

Statement of Account

HONEST GIFTS SOLUTIONS

A 502 SALASAR AANGAN MIRA RD NR PRATHMESH
ASHISH KANAKIA RD MIRA RD THANE

City MUMBAI
State MAHARASHTRA
Country INDIA
Zip 401107
Mobile No 919702246282
E-mail PREETPARAKH@GMAIL.COM

Statement Date : 05/01/2023 09:58

Union Bank of India

Branch MUMBAI-ASHOKVAN,
DAHISAR EAST
Customer Id 900839924
Account No 049721010000019
Account Currency INR
Account Type Current Account
MICR Code 400026251
IFSC Code UBIN0904970

Records from 1 to 45.

No more records available.

Statement Period From -01/12/2022 To 31/12/2022

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/12/2022	eTXN/By:0497251400 00005	S38139443	-			1,50,000.00	1,59,583.91
01/12/2022	IMPSAR/2335102550 87/HDFC0000665/501 00056644120	S38233729	-		1,45,000.00		14,583.91
03/12/2022	IMPSAR/2337168265 51/HDFC0000411/502 00053474541	S8669847	-		737.00		13,846.91
05/12/2022	IMPSAB/23391349377 4/UBIN0904970/80106 22624	S60152611	-			1.00	13,847.91
05/12/2022	IMPSAB/23391349445 7/UBIN0904970/80106 22624	S60154836	-			1.00	13,848.91
05/12/2022	eTXN/By:0497251400 00005	S71025640	-			3,50,000.00	3,63,848.91
05/12/2022	IMPSAR/2339192373 86/HDFC0000665/501 00056644120	S72078927	-		1,00,000.00		2,63,848.91
05/12/2022	Charges for PORD Customer Payment:UBINJ22339	S72138531	-		17.41		2,63,831.50
05/12/2022	NEFTO-RASHMI PARAKH 000736381886	S72138531	-		1,50,000.00		1,13,831.50
05/12/2022	Charges for PORD Customer Payment:UBINJ22339	S75822304	-		2.66		1,13,828.84
05/12/2022	NEFTO-CONECT CREAT PVT LTD 000736460285	S75822304	-		1.00		1,13,827.84
06/12/2022	IMPSAB/23401378852 4/UBIN0904970/94264 99259	S89458804	-			15,000.00	1,28,827.84
06/12/2022	IMPSAR/2340153911 55/HDFC0000665/501 00056644120	S92660425	-		1,10,000.00		18,827.84
06/12/2022	IMPSAB/23402165299 5/UBIN0904970/97636 96480	S5934892	-			91,875.00	1,10,702.84
06/12/2022	Charges for PORD Customer Payment:UBINJ22340	S6669437	-		5.61		1,10,697.23
06/12/2022	NEFTO-CONECT CREAT PVT LTD 000737710965	S6669437	-		13,000.00		97,697.23
06/12/2022	IMPSAR/2340224990 36/ABHY0065032/032 021100012402	S6791441	-		1.00		97,696.23
06/12/2022	Charges for PORD Customer Payment:UBINJ22340	S7204291	-		5.61		97,690.62

06/12/2022	NEFTO-DEEPAK ENTERPRISES 000737722437	S7204291	-		87,675.00		10,015.62
08/12/2022	NEFT:FORTIVE INDIA PRIVATE LIMITED CMS2992554405	S45515977	Sender No:CMS2992554405			25,496.00	35,511.62
09/12/2022	MOBFT to: HONEST GIFTS SOLUTIO/234310059265	S73510634	-		4,987.00		30,524.62
09/12/2022	IMPSAR/234310944215/HDFC0000668/06681050040023	S73631719	-		20,000.00		10,524.62
15/12/2022	IMPSAB/234917039721/UBIN0904970/9426499259	S81660061	-			18,187.00	28,711.62
15/12/2022	IMPSAR/234922215003/INDB0001096/258888262626	S92940282	-		13,403.00		15,308.62
17/12/2022	SMS Charges for December,2022 Quarter	S39285301	-		17.70		15,290.92
17/12/2022	IMPSAB/235121650990/UBIN0904970/9763696480	S64441021	-			46,368.00	61,658.92
21/12/2022	IMPSAR/235513188613/KKBK0000694/6213398118	S62677597	-		42,560.00		19,098.92
22/12/2022	CD MIN BAL CHARGES	S82966028	-		590.00		18,508.92
23/12/2022	IMPSAB/235708041515/UBIN0904970/9374766011	S13678677	-			33,040.00	51,548.92
23/12/2022	IMPSAB/235713125233/UBIN0904970/8433750777	S20962164	-			60,000.00	1,11,548.92
23/12/2022	Charges for PORD Customer Payment:UBINJ22357	S21051582	-		5.61		1,11,543.31
23/12/2022	NEFTO-YATEE TRADERS 000753998670	S21051582	-		66,280.00		45,263.31
23/12/2022	IMPSAR/235713571172/HDFC0000668/06681050040023	S21203328	-		30,000.00		15,263.31
26/12/2022	IMPSAB/236017193550/UBIN0904970/9820076305	S8546033	-			100.00	15,363.31
26/12/2022	IMPSAB/236021142604/UBIN0904970/9820076305	S16620217	-			3,89,300.00	4,04,663.31
26/12/2022	IMPSAR/236022194559/ICIC0000039/003905027678	S17606127	-		3,54,000.00		50,663.31
26/12/2022	MOBFT to: HONEST GIFTS SOLUTIO/236022638975	S17936674	-		40,000.00		10,663.31
27/12/2022	NEFT:VICTOR IMPORTS N361222262551410	S32123601	Sender No:N361222262551410			88,500.00	99,163.31
27/12/2022	Charges for PORD Customer Payment:UBINJ22361	S32539254	-		5.61		99,157.70
27/12/2022	NEFTO-WSYS PLATFORM PVT LTD 000757175274	S32539254	-		70,800.00		28,357.70
29/12/2022	NEFT:MEDICHEMS KKBKH22363629849	S88080355	Sender No:KKBKH22363629849			31,388.00	59,745.70
30/12/2022	IMPSAB/236411199457/UBIN0904970/9820076305	S11300296	-			3,90,698.00	4,50,443.70
30/12/2022	IMPSAR/236412910185/ICIC0000039/003905027678	S12501166	-		3,55,180.00		95,263.70

30/12/2022	MOBFT to: HONEST GIFTS SOLUTIO/236412332711	S12886255	-		80,000.00		15,263.70
30/12/2022	IMPSAB/236417146040/UBIN0904970/9820076305	S22740668	-			5,000.00	20,263.70