

DETAILS OF STATEMENT

Name	: A.S.P. TRADERS	Customer/CIF ID	: 1000387434
Address	:	Account Type	: Current Account
City	:	Account Number	: 510101002417625
State	:	Currency	: INR
Pincode	:	Branch Address	: SURYA PRAKASAM ROAD 29 & 30, AMBATTUR AMBATTUR
Mobile No	: 919840235724		
Email Id	: asptraders2006@yahoo.com		
Home Branch	: AMBATTUR		
IFSC	: UBIN0907812		

Statement Date :05/09/2022 09:31 AM Statement Period From -09/03/2022 To 05/09/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S64019410	02/09/2022	POS:SUKKKARA SERVIC/CHENNAI/22451400101 9	1000.00 (Dr)	38020.78
S53610045	02/09/2022	MOBFT to: SASIKUMAR.A/224507164652	10000.00 (Dr)	39020.78
S89481039	30/08/2022	POS:THE TAMILNADU C/TTAMBARAM/224217740176	1000.00 (Dr)	49020.78
S88540978	30/08/2022	MOBFT to: SASIKUMAR.A/224217279321	5900.00 (Dr)	50020.78
S83802529	30/08/2022	POS:SMP FUEALS/CHENNAI/2242140085 21	1000.00 (Dr)	55920.78
S35441932	28/08/2022	NACH/4225614372/LIC OF INDIA	2042.00 (Dr)	56920.78
S32549760	24/08/2022	POS:Girias Investme/LTiruvallur/2236127972 70	20750.00 (Dr)	58962.78
S79044968	22/08/2022	POS:BhartiTelemedia/GURGOAN/ 223413792551	370.00 (Dr)	79712.78
S31282623	20/08/2022	Post Master AMBATTUR H	4000.00 (Dr)	80082.78
S7257336	19/08/2022	LIC AMBATTUR BRANCH ACCOU	14374.00 (Dr)	84082.78

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S74568556	18/08/2022	IMPSAR/223007620799/CNRB000 1020/1020101022352	19500.00 (Dr)	98456.78
S28389357	16/08/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	117956.78
S28389329	16/08/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	121387.78
S26077608	16/08/2022	MOBFT to: SASIKUMAR.A/222810596809	10000.00 (Dr)	124793.78
S65338980	13/08/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN222555166	25000.00 (Cr)	134793.78
S53195653	09/08/2022	IMPSAR/222110124551/CNRB000 3082/3082261000008	500.00 (Dr)	109793.78
S52857701	09/08/2022	MOBFT to: SASIKUMAR.A/222110684959	60000.00 (Dr)	110293.78
S52799765	09/08/2022	POS:INDIAN OIL CORP/MUMBAI/222109067191	1068.50 (Dr)	170293.78
S44131473	08/08/2022	IMPSAR/222020063517/KVBL000 1280/1280155000106872	9500.00 (Dr)	171362.28
S8056063	07/08/2022	5089440055387394/000000009458/ 510101002417625	5000.00 (Dr)	180862.28
S93426114	06/08/2022	POS:UPASHANA HOTELS/KANCHIPURAM/2218 19929293	802.00 (Dr)	185862.28
S66664402	05/08/2022	5089440055387394/000000008635/ 510101002417625	6000.00 (Dr)	186664.28
S66042119	05/08/2022	POS:THIRUARUL/CHENNAI/221 719177887	500.00 (Dr)	192664.28
S62700216	05/08/2022	POS:THIRUARUL/CHENNAI/221 717064862	3601.58 (Dr)	193164.28
S56457174	05/08/2022	ePAY/To:PAYTM MOBILE SOLUT/556683153/Airtel paymen	588.82 (Dr)	196765.86
S56293711	05/08/2022	MOBBILL PAYMENT/221713014823	2704.00 (Dr)	197354.68
S86423547	02/08/2022	NEFT:THG PUBLISHING PVT LTD CMS2745888907	20000.00 (Cr)	200058.68
S78233758	02/08/2022	LIC AMBATTUR BRANCH ACCOU	83223.00 (Dr)	180058.68
S83588738	29/07/2022	NEFT:SLEEK PRINTING AND PACKAGING PVT LT PUNBH2221	68208.00 (Cr)	263281.68
S52221471	28/07/2022	NEFT:NAVIS FLEXIBLES SBIN522209792671	85366.00 (Cr)	195073.68
S49406768	28/07/2022	NACH/3360676127/LIC OF INDIA	2042.00 (Dr)	109707.68
S25786866	27/07/2022	POS:S G M MOTORS/CHENNAI/2208119191 71	2862.00 (Dr)	111749.68

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S11161496	26/07/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2220746565	27770.00 (Cr)	114611.68
S10893828	26/07/2022	eTXN/By:510341000001977/ASP TRADER	65402.00 (Cr)	86841.68
S56255350	20/07/2022	5089440055387394/000000007891/ 510101002417625	4000.00 (Dr)	21439.68
S6133871	18/07/2022	POS:THIRUARUL/CHENNAI/219 908235766	584.70 (Dr)	25439.68
S82053271	17/07/2022	POS:THE TAMILNADU C/TTAMBARAM/219806499447	1000.00 (Dr)	26024.38
S70680903	16/07/2022	POS:THE TAMILNADU C/TTAMBARAM/219716295140	1000.00 (Dr)	27024.38
S59529133	16/07/2022	POS:LICPAY/Mumbai/2197088095 28	6887.00 (Dr)	28024.38
S59475732	16/07/2022	POS:LIC/Mumbai/219708808983	1329.00 (Dr)	34911.38
S59429738	16/07/2022	POS:LICPAY/Mumbai/2197088085 05	6864.00 (Dr)	36240.38
S59401363	16/07/2022	POS:LICPAY/Mumbai/2197088078 67	5106.00 (Dr)	43104.38
S44328379	15/07/2022	ePAY/To:DIRECT TAX/554755743/INCOMETAX PAYMENT	11490.00 (Dr)	48210.38
S36461363	15/07/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	59700.38
S36461346	15/07/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	63131.38
S90700640	13/07/2022	Post Master AMBATTUR H	4000.00 (Dr)	66537.38
S12048426	10/07/2022	ePAY/To:SBI EPAY/554317785/Traffic police fine	105.90 (Dr)	70537.38
S98966171	09/07/2022	POS:S G M MOTORS/CHENNAI/2190179011 50	873.00 (Dr)	70643.28
S98683261	09/07/2022	POS:S G M MOTORS/CHENNAI/2190169253 70	4196.00 (Dr)	71516.28
S89916816	09/07/2022	MOBFT to: SASIKUMAR.A/219010696765	55000.00 (Dr)	75712.28
S80779367	08/07/2022	NEFT:HARITA NTI LIMITED SBIN522189626333	60440.00 (Cr)	130712.28
S52572696	07/07/2022	IMPSAR/218819227902/CNRB000 3082/3082261000008	20000.00 (Dr)	70272.28
S49909839	07/07/2022	eTXN/By:510341000001977/ASP	68314.00 (Cr)	90272.28
S20436164	06/07/2022	ePAY/To:IBIBO WEB PVT LTD/553961539/Airtel payment	588.82 (Dr)	21958.28

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S32010048	03/07/2022	MOBFT to: SASIKUMAR.A/218408776189	5000.00 (Dr)	22547.10
S20855254	02/07/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2218358628	25000.00 (Cr)	27547.10
S9983837	28/06/2022	NACH/2509156793/LIC OF INDIA	2042.00 (Dr)	2547.10
S46168858	25/06/2022	IMPSAR/217615880038/CNRB000 3082/3082261000008	80000.00 (Dr)	4589.10
S27612829	24/06/2022	NEFT:SLEEK PRINTING AND PACKAGING PVT LT PUNBH2217	50000.00 (Cr)	84589.10
S80612030	22/06/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2217348400	30000.00 (Cr)	34589.10
S34390845	21/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	4589.10
S39089837	18/06/2022	ePAY/To:AVENUES INDIA PVT./552372785/airtel paymen	99.00 (Dr)	4606.80
S93807064	16/06/2022	POST MASTER AMBATTUR H	4000.00 (Dr)	4705.80
S64902942	15/06/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	8705.80
S64902918	15/06/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	12136.80
S47802555	14/06/2022	ePAY/To:PAYTM MOBILE SOLUT/552022454/Airtel paymen	370.00 (Dr)	15542.80
S16236521	13/06/2022	IMPSAB/216412428928/UBIN0907 812/9840235724	10000.00 (Cr)	15912.80
S18413743	09/06/2022	MOBFT to: SASIKUMAR.A/216008020853	60000.00 (Dr)	5912.80
S6092239	08/06/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2215901966	30000.00 (Cr)	65912.80
S20762638	05/06/2022	MOBFT to: SASIKUMAR.A/215610455820	10000.00 (Dr)	35912.80
S19214608	05/06/2022	POS:MAYOORAN ENTERP/CHENNAI/2156098524 21	2000.00 (Dr)	45912.80
S9601387	04/06/2022	MOBBILL PAYMENT/215519580491	300.00 (Dr)	47912.80
S9209304	04/06/2022	MOBBILL PAYMENT/215519294622	2044.00 (Dr)	48212.80
S9072246	04/06/2022	ePAY/To:PAYTM MOBILE SOLUT/551159351/Airtel paymen	588.82 (Dr)	50256.80
S67772608	03/06/2022	ePAY/To:BILLDESK PAYMENT S/550994975/Two wheeler i	1236.00 (Dr)	50845.62
S28295234	28/05/2022	NACH/1603776925/LIC OF INDIA	2042.00 (Dr)	52081.62

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S11657626	27/05/2022	IMPSAB/214717363598/UBIN0907812/9940549484	3000.00 (Cr)	54123.62
S3669643	27/05/2022	POS:LIC OF INDIA 71/CHENNAI/214711850968	5031.00 (Dr)	51123.62
S3613678	27/05/2022	POS:LIC OF INDIA 71/CHENNAI/214711850682	6281.00 (Dr)	56154.62
S3563587	27/05/2022	POS:LIC OF INDIA 71/CHENNAI/214711850469	3062.00 (Dr)	62435.62
S90777490	26/05/2022	NEFT:HARITA NTI LIMITED SBIN222146090760	34020.00 (Cr)	65497.62
S56954197	25/05/2022	IMPSAR/214510269348/PUNB0649400/6494002100003030	1800.00 (Dr)	31477.62
S54823741	25/05/2022	MOBFT to: SASIKUMAR.A/214508090566	10000.00 (Dr)	33277.62
S32340009	24/05/2022	eTXN/By:560101000004303/ASP TRADER	41580.00 (Cr)	43277.62
S39514938	20/05/2022	IMPSAR/214006456745/BARBOV JMMYL/75050500000263	20000.00 (Dr)	1697.62
S93779298	18/05/2022	POS:MADHAVA RAO AGE/CHENNAI/213810007807	1985.00 (Dr)	21697.62
S73306143	17/05/2022	STAR HEALTH ALLIED INSU C	19364.00 (Dr)	23682.62
S46039363	16/05/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	43046.62
S46039344	16/05/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	46477.62
S8501488	14/05/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2213401646	21310.00 (Cr)	49883.62
S4904273	14/05/2022	IMPSAR/213410514018/SBIN0010515/31143922579	5000.00 (Dr)	28573.62
S95690972	13/05/2022	IMPSAB/213320383965/UBIN0907812/9840235724	30000.00 (Cr)	33573.62
S83879873	09/05/2022	NEFTO-PNB HOUSING FINANCE LTD 000552310577	54462.00 (Dr)	3573.62
S83879873	09/05/2022	Charges for PORD Customer Payment:UBINJ22129316477	5.61 (Dr)	58035.62
S81877982	09/05/2022	5089440055387394/000000001626/ 510101002417625	10000.00 (Dr)	58041.23
S81857893	09/05/2022	5089440055387394/000000001625/ 510101002417625	15000.00 (Dr)	68041.23
S81679027	09/05/2022	MOBFT to: SASIKUMAR.A/212911012199	25000.00 (Dr)	83041.23
S47844349	07/05/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2212746150	20000.00 (Cr)	108041.23
S12318340	06/05/2022	LIC AMBATTUR BRANCH ACCOU	2821.00 (Dr)	88041.23

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12318340	06/05/2022	Post Master AMBATTUR H	4000.00 (Dr)	90862.23
S85686152	05/05/2022	ePAY/To:AVENUES INDIA PVT./548412878/Airtel paymen	588.82 (Dr)	94862.23
S21754831	28/04/2022	ePAY/To:BILLDESK PAYMENT S/547773193/Lic	7006.00 (Dr)	95451.05
S21676665	28/04/2022	ePAY/To:BILLDESK PAYMENT S/547772718/Lic	3848.00 (Dr)	102457.05
S19405852	28/04/2022	MOBFT to: SASIKUMAR.A/211812331981	20000.00 (Dr)	106305.05
S17327782	28/04/2022	NACH/0716859805/LIC OF INDIA	2042.00 (Dr)	126305.05
S118916	27/04/2022	NEFT:SLEEK PRINTING AND PACKAGING PVT LT PUNBH2211	50000.00 (Cr)	128347.05
AA112823	27/04/2022	MICO PLAST INDUSTRIES PVT LTD	45130.00 (Cr)	78347.05
S82580470	26/04/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2211620907	25000.00 (Cr)	33217.05
S38372798	24/04/2022	IMPSAR/211420920663/ICIC00027 81/054501501738	18800.00 (Dr)	8217.05
S83299910	22/04/2022	IMPSAB/211211360238/UBIN0907 812/9940549484	2000.00 (Cr)	27017.05
S56000614	21/04/2022	IMPSAR/211106326976/ICIC00000 09/000905029050	600.00 (Dr)	25017.05
S138472	18/04/2022	IMPSAR/210818921210/BARBOV JMMYL/75050500000263	40900.00 (Dr)	25617.05
AA235752	18/04/2022	MICO PLAST INDUSTRIES PVT LTD	50000.00 (Cr)	66517.05
S47173853	16/04/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	16517.05
S47173830	16/04/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	19948.05
S51041115	12/04/2022	MOBFT to: SASIKUMAR.A/210209009919	10000.00 (Dr)	23354.05
S90221838	09/04/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2209907952	20000.00 (Cr)	33354.05
S79596134	09/04/2022	ePAY/To:AIRPAY SETTLEMENT /546046603/PNB housing	54484.42 (Dr)	13354.05
S67829873	08/04/2022	MOBFT to: SASIKUMAR.A/209816656928	10000.00 (Dr)	67838.47
S37959058	07/04/2022	IMPSAR/209713052855/ICIC00000 09/000905029050	39334.00 (Dr)	77838.47
S34929906	07/04/2022	NEFT:HARITA NTI LIMITED SBIN522097801984	98910.00 (Cr)	117172.47

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12594175	06/04/2022	LIC AMBATTUR BRANCH ACCOU	1329.00 (Dr)	18262.47
S12594175	06/04/2022	Post Master AMBATTUR H	4000.00 (Dr)	19591.47
S84656116	31/03/2022	POS:Airtel RP/Bengaluru/209020956245	588.82 (Dr)	23591.47
S84317910	31/03/2022	MOBBILL PAYMENT/209020582869	1010.00 (Dr)	24180.29
S84067464	31/03/2022	IMPSAR/209020737700/ICIC00000 09/000905028043	16604.00 (Dr)	25190.29
S56413260	30/03/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2208934430	31860.00 (Cr)	41794.29
S30270649	29/03/2022	IMPSAR/208816231688/ICIC00000 09/000905028043	54400.00 (Dr)	9934.29
S24965227	29/03/2022	IMPSAB/208812883487/UBIN0907 812/9940549484	2699.00 (Cr)	64334.29
S3251614	28/03/2022	NACH/9913788764/LIC OF INDIA	2042.00 (Dr)	61635.29
S43335618	25/03/2022	IMPSAR/208413543626/KVBL000 1629/1629280000000380	13390.00 (Dr)	63677.29
S25982199	24/03/2022	IMPSAB/208316719312/UBIN0907 812/9840548704	13390.00 (Cr)	77067.29
S25923996	24/03/2022	IMPSAB/208316719262/UBIN0907 812/9840548704	13390.00 (Cr)	63677.29
S20981259	24/03/2022	THG PUBLISHING PRIVATE L	13000.00 (Dr)	50287.29
S97845999	23/03/2022	POS:PUNJAB HANDLOOM/CHENNAI/208211 767188	5680.00 (Dr)	63287.29
S54568458	21/03/2022	Post Master AMBATTUR H	4000.00 (Dr)	68967.29
S29896623	19/03/2022	IMPSAR/207819669388/IBKL0000 251/251102000000994	5000.00 (Dr)	72967.29
S25862802	19/03/2022	NEFT:SLEEK PRINTING AND PACKAGING PVT LT PUNBH2207	50000.00 (Cr)	77967.29
S21831053	19/03/2022	THG PUBLISHING PRIVATE L	45000.00 (Dr)	27967.29
S9191723	18/03/2022	MOBBILL PAYMENT/207718503861	200.00 (Dr)	72967.29
S91836902	17/03/2022	IMPSAB/207618096365/UBIN0907 812/9840235724	50000.00 (Cr)	73167.29
S32305335	15/03/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	23167.29
S32305318	15/03/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	26598.29

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S83085738	13/03/2022	MOBFT to: SASIKUMAR.A/207207509012	9750.00 (Dr)	30004.29
S42227877	12/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	39754.29
S28326752	11/03/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2207002909	25000.00 (Cr)	39771.99
S89281644	10/03/2022	IMPSAR/206909087551/IOBA0001 307/130702000003225	40000.00 (Dr)	14771.99
S89233487	10/03/2022	NEFT:HARITA NTI LIMITED SBIN522069947257	49140.00 (Cr)	54771.99
S65961815	09/03/2022	ePAY/To:AIRPAY SETTLEMENT /543045295/PNB housing	54484.42 (Dr)	5631.99
S62826995	09/03/2022	NEFT:NAVIS FLEXIBLES SBIN422068724198	30000.00 (Cr)	60116.41

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India