



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 : 05/11/2022 05:04 PM

Statement Period From -01/09/2022 To 31/10/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S74560255	31/10/2022	POS:THE TAMILNADU C /TTAMBARAM /230410227738	1000.00 (Dr)	40970.09
S39992653	29/10/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2230214021	30000.00 (Cr)	41970.09
S5189939	28/10/2022	NACH/5962831736 /LIC OF INDIA	2042.00 (Dr)	11970.09
S653094	28/10/2022	MOBFT to: SASIKUMAR.A /230109624268	5000.00 (Dr)	14012.09
S73321767	27/10/2022	POS:FREEDOM FILLING/CHENNAI /230007026249	1000.00 (Dr)	19012.09
		ePAY/To: AVENUES INDIA		

S40956802	25/10/2022	PVT./563954564 /airtel	700.00 (Dr)	20012.09
S30938803	25/10/2022	THG PUBLISHING PRIVATE L	25000.00 (Dr)	20712.09
S64421414	22/10/2022	POS:THIRUARUL /CHENNAI /229519812064	500.00 (Dr)	45712.09
S52005964	22/10/2022	ePAY/To: BILLDESK PAYMENT S /563779382/Lic premium	1329.00 (Dr)	46212.09
S19858530	21/10/2022	IMPSAB /229412006782 /UBIN0907812 /9840235724	25000.00 (Cr)	47541.09
S57094807	19/10/2022	MOBFT to: SASIKUMAR.A /229210424234	5000.00 (Dr)	22541.09
S56366115	19/10/2022	POS:RELIANCE FRESH/CHENNAI /229209064737	5990.35 (Dr)	27541.09
S43873586	18/10/2022	POS:THIRUARUL /CHENNAI /229118727911	2000.00 (Dr)	33531.44
S33809604	18/10/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2229152786	30000.00 (Cr)	35531.44
S29584430	18/10/2022	POS:HPCL THE THANTH/CHE CHENNAI /229110010125	1000.00 (Dr)	5531.44
S13378122	17/10/2022	ePAY/To: BILLDESK PAYMENT S /563194388/United India	236.00 (Dr)	6531.44
S49396794	15/10/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	6767.44
S49396771	15/10/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	10198.44
S5389236	13/10/2022	IMPSAR /228618833215 /CNRB0003082 /3082261000008	50000.00 (Dr)	13604.44
S87909012	13/10/2022	POS:THIRUARUL /CHENNAI /228608893989	500.00 (Dr)	63604.44

S60114530	12/10/2022	NEFT:NAVIS FLEXIBLES SBIN222285841209	40000.00 (Cr)	64104.44
S79676879	09/10/2022	MOBFT to: SASIKUMAR.A /228211504692	10000.00 (Dr)	24104.44
S29540620	07/10/2022	Post Master AMBATTUR H	4000.00 (Dr)	34104.44
S13650556	06/10/2022	MOBFT to: SASIKUMAR.A /227919267682	5000.00 (Dr)	38104.44
S85129702	05/10/2022	MOBBILL PAYMENT /227818047328	2569.00 (Dr)	43104.44
S55446436	04/10/2022	ePAY/To:PAYTM MOBILE SOLUT /561953621/Airtel paymen	588.82 (Dr)	45673.44
S42393341	04/10/2022	POS:KRISHNA HARDWAR /CHENNAI /227708002910	4740.00 (Dr)	46262.26
S19177906	03/10/2022	MOBFT to: SASIKUMAR.A /227612063098	15000.00 (Dr)	51002.26
S10464566	03/10/2022	POS:FREEDOM FILLING/CHENNAI /227606000657	1000.00 (Dr)	66002.26
S77006505	01/10/2022	NEFT:NAVIS FLEXIBLES SBIN222274570451	40640.00 (Cr)	67002.26
S80434428	28/09/2022	NACH/4988166196 /LIC OF INDIA	2042.00 (Dr)	26362.26
S54315077	27/09/2022	MAGMA HDI GENERAL INSURAN	20066.00 (Dr)	28404.26
S53760896	27/09/2022	POS:ZULAIKHA MOTORS /ECOIMBATORE /227012914173	2360.00 (Dr)	48470.26
S49843172	27/09/2022	5089440055387394 /000000004646 /510101002417625	10000.00 (Dr)	50830.26
S24761836	22/09/2022	MOBFT to: SASIKUMAR.A /226511262845	8000.00 (Dr)	60830.26
S58097393	19/09/2022	IMPSAR /226219887133 /HDFC0004895 /50200054646431	100000.00 (Dr)	68830.26

S55843900	19/09/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2226209424	18248.00 (Cr)	168830.26
S57568426	17/09/2022	SMS Charges for September,2022 Quarter	17.70 (Dr)	150582.26
S32158381	16/09/2022	NEFT:SLEEK PRINTING AND PACKAGING PVT LT PUNBH2225	100000.00 (Cr)	150599.96
S3295825	15/09/2022	MAND DR- LIC5169-708159549	3431.00 (Dr)	50599.96
S3295818	15/09/2022	MAND DR- LIC5169-708158956	3406.00 (Dr)	54030.96
S52662900	13/09/2022	POS:SHOPPING SINGAP /TIRUVALLUR /225612916659	995.00 (Dr)	57436.96
S26842801	12/09/2022	NEFT:SRI ADHITYA POLYFILMS PVT LTD IOBAN2225529716	30000.00 (Cr)	58431.96
S49539681	05/09/2022	POS: BHARTIAIRTELPay /Gurgaon /224818501159	588.82 (Dr)	28431.96
S40992114	05/09/2022	Post Master AMBATTUR H	4000.00 (Dr)	29020.78
S38375110	05/09/2022	5089440055387394 /000000002362 /510101002417625	5000.00 (Dr)	33020.78
S64019410	02/09/2022	POS:SUKKKARA SERVIC/CHENNAI /224514001019	1000.00 (Dr)	38020.78
S53610045	02/09/2022	MOBFT to: SASIKUMAR.A /224507164652	10000.00 (Dr)	39020.78

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.