

Statement of Account

VYAS .V

GF 39 BLOCK 11 ABILASH APTS 6/75 LAKSHMI
NAGAR 4TH STAGE NANGANALLUR CHENNAI 600061

City CHENNAI
State TAMILNADU
Country INDIA
Zip 600061
Mobile No 919042023388
E-mail vyas69@gmail.com

Statement Date : 02/06/2023 08:57

Union Bank of India

Branch NANAGANALLURE,CHENNAI

Customer Id 200542300
Account No 500802010005031
Account Currency INR
Account Type Saving Account
MICR Code 600026030
IFSC Code UBIN0552852

Records from 1 to 12. No more records available. Statement Period From -01/07/2022 To 02/06/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-07-2022 09:21:37	UPIAB/218308641130 /CR/VARADARA/HDF C/vyas69@okhdfcb	S6715271	-			5,000.00	47,292.33
05-07-2022 06:45:00	500802010005031:Int. Pd:01-04-2022 to 30-06-2022	S80923301	-			240.00	47,532.33
31-08-2022 04:53:13	UPIAB/224341187502 /CR/VARADARA/HDF C/vyas69@okhdfcb	S99857245	-			2,000.00	49,532.33
05-09-2022 14:43:58	UPIAB/224865225982 /CR/VARADARA/HDF C/vyas69@okhdfcb	S43570045	-			150.00	49,682.33
06-10-2022 07:37:33	500802010005031:Int. Pd:01-07-2022 to 30-09-2022	S94183246	-			334.00	50,016.33
21-11-2022 09:07:05	UPIAB/232542815473 /CR/VARADARA/HDF C/vyas69@okhdfcb	S62637465	-			500.00	50,516.33
21-12-2022 01:51:33	ANN.FEE6521635008 018087FIRSTUSED19 /12/2018ST-OPEN	S52418923	-		236.00		50,280.33
06-01-2023 07:42:28	500802010005031:Int. Pd:01-10-2022 to 31-12-2022	S21214305	-			348.00	50,628.33
12-02-2023 13:56:34	IMPSAB/30431380582 3/UBIN0550086/99999 99999	S37703570	-			1.00	50,629.33
28-02-2023 13:53:00	UPIAB/305957966243 /CR/VARADARA/HDF C/vyas69@okhdfcb	S14928880	-			500.00	51,129.33
19-03-2023 22:14:35	Dr. Tran for funding A/c 528503020024005	AA24077	-		40,000.00		11,129.33
07-04-2023 06:51:50	500802010005031:Int. Pd:01-01-2023 to 31-03-2023	S60745824	-			305.00	11,434.33