

DETAILS OF STATEMENT

SOL ID	39490	BRANCH NAME	UMFB ANKLESHWAR	FROM DATE	01-04-2023
TO DATE	30-04-2023	ACCOUNT	267011100001112	CIF ID	900672598
ACCOUNT NAME	R S ENTERPRISE	MICR CODE	393026051	IFSC	UBIN0539490
DATE	26-03-2024	ACCOUNT STATUS	ACTIVE	ACCOUNT OPEN DATE	07-08-2019
SCHEME CODE	CDOGP	ADDRESS LINE 1	C 87,PRAMUKH PARK	ADDRESS LINE 2	.,GADKHOL,GADKHOL
CITY	ANKLESHWAR	ZIP	393001	STATE	GUJARAT
COUNTRY	INDIA	CRNCY		MOBILE NUMBER	7874810141
EMAIL	RSHARMA001422@GMAIL.COM	NOMINEE	SAVITA SHARMA	OPEN BAL	1774974.44 Rs.

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 30/04/2023

S.NO	DATE	PARTICULARS	CHQNUM	WITHDRAWAL	DEPOSIT	BALANCE
1	03-04-2023	NEFT:AARTI INDUSTRIES LTD SEZ INR CITIN23345742090			118578.00	1893552.50 Cr
2	03-04-2023	AAPESHWAR STICKERS	12168658	50449.00		1843103.50 Cr
3	03-04-2023	MOBFT to: SHYAM KUMAR GUPTA/309323275459		5000.00		1838103.50 Cr
4	04-04-2023	MOBFT to: VIJAY SHARMA/309418385565		20000.00		1818103.50 Cr
5	04-04-2023	Charges for PORD Customer Payment:UBINJ23094165491		2.66		1818100.88 Cr
6	04-04-2023	NEFTO-SURESH KUMAR SINGH 000862069463		10000.00		1808100.88 Cr
7	04-04-2023	Charges for PORD Customer Payment:UBINJ23094188008		5.61		1808095.25 Cr
8	04-04-2023	NEFTO-JAY AMBE INTERIOR DECOR 000862092077		48655.00		1759440.25 Cr
9	04-04-2023	MOBFT to: VISHWAKARMA JAMWANT /309421014820		20000.00		1739440.25 Cr
10	05-04-2023	NACH/10/0459531080/HDFC BANK L		10970.00		1728470.25 Cr
11	07-04-2023	NACH/10/0611823793/HDFC BANK L		9185.00		1719285.25 Cr
12	07-04-2023	IMPSAR/309719023954/BARB0SALEM P/44018100034733		2000.00		1717285.25 Cr
13	08-04-2023	MOBFT to: VIJAY SHARMA/309817399051		3700.00		1713585.25 Cr
14	08-04-2023	Charges for PORD Customer Payment:UBINJ23098589287		5.61		1713579.63 Cr
15	08-04-2023	NEFTO-BRAHMANI GLASSTECH INDIA P 000866718287		15000.00		1698579.63 Cr
16	09-04-2023	MOBFT to: CHITRANJAN KUMAR/309911418109		8950.00		1689629.63 Cr
17	09-04-2023	MOBFT to: GULABBHAI SADHURAM Y/309912309059		5000.00		1684629.63 Cr
18	09-04-2023	MOBFT to: DASMI VISHKARMA/309913215320		20000.00		1664629.63 Cr
19	09-04-2023	MOBFT to: SURAJ KUMAR VISHVAKA/309913228197		18000.00		1646629.63 Cr
20	09-04-2023	MOBFT to: NANDAN SHARMA/309916346178		20000.00		1626629.63 Cr
21	09-04-2023	Charges for PORD Customer Payment:UBINK23099000782		5.61		1626624.00 Cr
22	09-04-2023	NEFTO-SURESH KUMAR SINGH 000867136226		20000.00		1606624.00 Cr
23	09-04-2023	Charges for PORD Customer Payment:UBINK23099003795		2.66		1606621.38 Cr
24	09-04-2023	NEFTO-RAKESH KUMAR BABULAL SHARM 000867139516		10000.00		1596621.38 Cr

25	09-04-2023	MOBFT to: SHIVA SHARMA/309917116694		12018.00		1584603.38 Cr
26	09-04-2023	Charges for PORD Customer Payment:UBINK23099008490		2.66		1584600.75 Cr
27	09-04-2023	NEFTO-CHANDRAMA SHARMA 000867143742		9516.00		1575084.75 Cr
28	09-04-2023	6079092670022896/000000005512/267011100001112		10000.00		1565084.75 Cr
29	09-04-2023	6079092670022896/000000005512/267011100001112			10000.00	1575084.75 Cr
30	09-04-2023	6079092670022896/000000002841/267011100001112		10000.00		1565084.75 Cr
31	10-04-2023	MAYUR VISHWASRAO PATIL	12168663	6500.00		1558584.75 Cr
32	10-04-2023	TO KAJI MUNNAVAR ALI	12168665	10800.00		1547784.75 Cr
33	10-04-2023	TO MANAN YADAV	12168666	25000.00		1522784.75 Cr
34	10-04-2023	Charges for PORD Customer Payment:UBINJ23100485644		2.66		1522782.13 Cr
35	10-04-2023	NEFTO-RANJIT KUMAR BHATTA 000868743795		10000.00		1512782.13 Cr
36	10-04-2023	MOBFT to: SHYAM KUMAR GUPTA/310021240568		18597.00		1494185.13 Cr
37	10-04-2023	Charges for PORD Customer Payment:UBINJ23100517912		5.61		1494179.50 Cr
38	10-04-2023	NEFTO-DEEPAK P SHARMA 000868775943		24500.00		1469679.50 Cr
39	10-04-2023	Charges for PORD Customer Payment:UBINJ23100518602		5.61		1469673.88 Cr
40	10-04-2023	NEFTO-DHAVAL KUMAR VIJAY SOLANKI 000868776954		30000.00		1439673.88 Cr
41	11-04-2023	TO SELF	12168670	10000.00		1429673.88 Cr
42	11-04-2023	Charges for PORD Customer Payment:UBINJ23101458067		2.66		1429671.25 Cr
43	11-04-2023	NEFTO-PRACHI METALS 000869828355		10000.00		1419671.25 Cr
44	11-04-2023	Charges for PORD Customer Payment:UBINJ23101860234		5.61		1419665.63 Cr
45	11-04-2023	NEFTO-BRAHMANI GLASSTECH INDIA P 000870159244		21988.00		1397677.63 Cr
46	11-04-2023	Charges for PORD Customer Payment:UBINJ23101881493		5.61		1397672.00 Cr
47	11-04-2023	NEFTO-RAJU KUMAR VISHWAKARMA 000870179558		11048.00		1386624.00 Cr
48	11-04-2023	IMPSAR/310121821661/BARB0CENPOI/33860100012487		6000.00		1380624.00 Cr
49	12-04-2023	Charges for PORD Customer Payment:UBINJ23102500016		17.41		1380606.63 Cr
50	12-04-2023	NEFTO-PRACHI METALS 000870923262		180952.00		1199654.63 Cr
51	12-04-2023	ICICI BANK CREDIT CARD	12168661	72347.00		1127307.63 Cr
52	12-04-2023	LIONS INT ACADEMY CBSE FE	12168660	12418.00		1114889.63 Cr
53	12-04-2023	AKAI MACHINERY CENTRE	12168659	22951.00		1091938.63 Cr
54	13-04-2023	LIC OF INDIA ANKLESHWAR 8	12168669	6092.00		1085846.63 Cr
55	13-04-2023	LIC OF INDIA ANKLESHWAR 8	12168668	9443.00		1076403.63 Cr
56	13-04-2023	IMPSAR/310314129526/IDIB000A211/963964630		5000.00		1071403.63 Cr
57	13-04-2023	MOBFT to: DASMI VISHKARMA/310315190293		500.00		1070903.63 Cr
58	16-04-2023	MOBFT to: SURAJ SHARMA/310611462464		12000.00		1058903.63 Cr
59	16-04-2023	IMPSAR/310621705251/BARB0BGGBX X/32210100000532		2500.00		1056403.63 Cr
60	17-04-2023	LIC OF INDIA ANKLESHWAR 8	12168667	306227.00		750176.63 Cr
61	17-04-2023	AZAHARUDDIN	12168671	130000.00		620176.63 Cr
62	17-04-2023	NEFT:navin fluorine AXTB231073117719			39262.53	659439.13 Cr
63	17-04-2023	chrg rec for MICR CHEQUE ISSUE CHARGE		295.00		659144.13 Cr
64	18-04-2023	TO MANOJ	12168672	10000.00		649144.13 Cr

65	19-04-2023	IMPSAR/310923297157/SBIN0002675/20165590434		2570.00		646574.13 Cr
66	20-04-2023	IMPSAR/311008312118/SBIN0002675/20165590434		2570.00		644004.13 Cr
67	20-04-2023	IMPSAR/311014384430/SBIN0002675/20165590434		3500.00		640504.13 Cr
68	20-04-2023	MOBBILL PAYMENT/311015212874		1997.00		638507.13 Cr
69	20-04-2023	MOBBILL PAYMENT/311015252692		339.00		638168.13 Cr
70	20-04-2023	TO SELF	12168675	25000.00		613168.13 Cr
71	20-04-2023	Charges for PORD Customer Payment:UBINJ23110341788		5.61		613162.50 Cr
72	20-04-2023	NEFTO-JAY AMBE INTERIOR DECOR 000879404440		50000.00		563162.50 Cr
73	20-04-2023	IMPSAR/311018443634/SBIN0014325/20386726181		2400.00		560762.50 Cr
74	20-04-2023	Charges for PORD Customer Payment:UBINJ23110374378		2.66		560759.81 Cr
75	20-04-2023	NEFTO-CLASSIC CE 000879434509		5600.00		555159.81 Cr
76	20-04-2023	Charges for PORD Customer Payment:UBINJ23110380609		5.61		555154.19 Cr
77	20-04-2023	NEFTO-SHREEJI ALLUMINIUM DEPOT 000879440138		18662.00		536492.19 Cr
78	20-04-2023	IMPSAR/311021476867/UTIB0000458/915010042599397		12900.00		523592.19 Cr
79	22-04-2023	Charges for PORD Customer Payment:UBINJ23112863593		2.66		523589.53 Cr
80	22-04-2023	NEFTO-BRAHMANI GLASSTECH INDIA P 000880997065		3160.00		520429.53 Cr
81	23-04-2023	IMPSAR/311311858275/BARB0KOSAM D/45460100003862		10000.00		510429.53 Cr
82	23-04-2023	MOBFT to: SHYAM KUMAR GUPTA/311317052681		20500.00		489929.53 Cr
83	24-04-2023	IMPSAR/311420102436/IDIB000A211/50379876440		1000.00		488929.53 Cr
84	24-04-2023	NEFT:SUSPENSE ACCT RTGS AND NEFT CITIN23353690454			36152.82	525082.38 Cr
85	25-04-2023	RAVISHANKAR MISHRA	12168674	28000.00		497082.38 Cr
86	25-04-2023	NARMADA STEEL	12168677	121590.00		375492.38 Cr
87	25-04-2023	NEFT:NEOGEN CHEMICALS LTD KKBKH23115123234			27500.00	402992.38 Cr
88	25-04-2023	Charges for PORD Customer Payment:UBINJ23115136923		2.66		402989.72 Cr
89	25-04-2023	NEFTO-MS INFOTECH 000883564941		4400.00		398589.72 Cr
90	25-04-2023	IMPSAR/311520291681/SBIN0014325/20386726181		3300.00		395289.72 Cr
91	25-04-2023	Charges for PORD Customer Payment:UBINJ23115138300		5.61		395284.09 Cr
92	25-04-2023	NEFTO-OMKAR INTERIOR HUB 000883566573		24957.00		370327.09 Cr
93	26-04-2023	NEFT:GUJARAT FLUOROCHEMICALS LIMITED CMS3256717248			159325.00	529652.13 Cr
94	27-04-2023	TO KAJI MUNNAVAR ALI	12168673	5400.00		524252.13 Cr
95	27-04-2023	TO SELF	12168680	25000.00		499252.13 Cr
96	27-04-2023	SHREE AMBICA MARKETING	12168678	19023.00		480229.13 Cr
97	28-04-2023	MOBFT to: DASMI VISHKARMA/311810435602		20000.00		460229.13 Cr
98	28-04-2023	MOBFT to: SURAJ KUMAR VISHVAKA/311810489871		20000.00		440229.13 Cr
99	28-04-2023	MOBFT to: CHITRANJAN KUMAR/311811523164		20000.00		420229.13 Cr
100	28-04-2023	AZAHARUDDIN	12168676	40000.00		380229.13 Cr
101	28-04-2023	RTGS:AARTI INDUSTRIES LTD SEZ I CITIH04117708843			259163.00	639392.13 Cr
102	28-04-2023	NEFT:AARTI INDUSTRIES LTD SEZ INR CITIN23358417804			171009.00	810401.13 Cr
103	28-04-2023	NEFT:TEGA INDUSTRIES LIMITED CMS3261375068			55935.00	866336.13 Cr

104	29-04-2023	MOBFT to: GULABBHAI SADHURAM Y/311910058079		15000.00		851336.13 Cr
105	29-04-2023	JAY KHODIYAR ENTERPRISE	12168679	11146.00		840190.13 Cr
106	30-04-2023	IMPSAR/312014140753/IDIB000A211/50 379876440		10000.00		830190.13 Cr
107	29-08-2023	IMPSAR/324110428449/BARB0GADKH O/49538100000244		2500.00		827690.13 Cr
108	29-08-2023	MOBFT to: CHITRANJAN KUMAR/324110555585		10000.00		817690.13 Cr
109	29-08-2023	MOBFT to: VIJAY SHARMA/324110574732		5000.00		812690.13 Cr
110	29-08-2023	MOBFT to: UPENDRA SHARMA/324110763937		10000.00		802690.13 Cr
111	29-08-2023	MOBFT to: SHYAM KUMAR GUPTA/324110791780		1500.00		801190.13 Cr
112	29-08-2023	Charges for PORD Customer Payment:UBINJ23241688659		2.66		801187.44 Cr
113	29-08-2023	NEFTO-RAVI SANKAR MISHRA 001025819770		10000.00		791187.44 Cr
114	29-08-2023	IMPSAR/324110434594/BARB0CENPOI/ 33860100012487		4000.00		787187.44 Cr
115	29-08-2023	IMPSAR/324111444382/SBIN0002675/20 165590434		1500.00		785687.44 Cr
116	29-08-2023	TO SELF	12174129	25000.00		760687.44 Cr
117	29-08-2023	Charges for PORD Customer Payment:UBINJ23241123798		5.61		760681.81 Cr
118	29-08-2023	NEFTO-JAY BHAWANI GRANITE STONE 001026005417	12174131	84960.00		675721.81 Cr
119	29-08-2023	IMPSAR/324118532910/BARB0PIROXX /44288100038074		7000.00		668721.81 Cr
120	30-08-2023	RTGS:LECHLER (INDIA) PVT LTD UTIBH08241173922			245700.00	914421.81 Cr
121	30-08-2023	SHREEJI ENTERPRISE	12174118	17040.00		897381.81 Cr
122	30-08-2023	AZAHARUDDIN	12174126	72130.00		825251.81 Cr
123	30-08-2023	MOBFT to: UPENDRA SHARMA/324218076009		2000.00		823251.81 Cr
124	31-08-2023	MMSD-Charges for NACH Mandate Processing		118.00		823133.81 Cr
125	31-08-2023	Charges for PORD Customer Payment:UBINH23243961551		28.91		823104.88 Cr
126	31-08-2023	RTGSO-GREENLAM INDUSTRIES LIMITE UBINH23243961551	12174134	321786.00		501318.88 Cr
Overall Summary			Total Credits:	1122625.38	Open Balance:	1774974.50 cr
			Total Debits:	2396281.00	Close Balance:	501318.88 cr

OTHER DIGITAL PRODUCTS

FACILITY	SMS ALERT	DEBIT CARD
Availed (Y/N)	Y	Y

DISCLAIMER : THIS IS A SYSTEM GENERATED STATEMENT.IT DOES NOT REQUIRE SIGNATURE