

Statement of Account

SATPURA FOOD PVT LTD

C/O. SATPURA FOODS P L

VILL- RANI PIPARIYA,

HOSHANGABAD,

City
State MADHYA PRADESH

Country INDIA

Zip 461775

Mobile No 919425994040

E-mail ankurrai885@gmail.com

Statement Date : 27/09/2019 14:34

Records from 1 to 263.

No more records available.

Union Bank of India

Branch PIPAPRIYA

Customer Id 238348252

Account No 571805010000109

Account Currency INR

Account Type Credit Card Account

Statement Period From -01/08/2019 To 27/09/2019

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/08/2019	NEFT:MS VIJAY TRADERS PROP VIJAY KUMAR K CBINH1921	S46057187	Sender No:CBINH19213 138056			98,000.00	-7,93,51,718.56
02/08/2019	BY 101-50134	AA158159	-			28,90,000.00	-7,64,61,718.56
02/08/2019	RTGSO-SATPUDA FOODS PVT LTD UBINH19214450232	S48124259	-	33067974	30,00,000.00		-7,94,61,718.56
02/08/2019	BY SAHIL TRADERS	AA551152	-			77,689.00	-7,93,84,029.56
02/08/2019	IMPSAB/92141991954 8/UBIN0557188/70009 35424	S50174084	-			7,224.00	-7,93,76,805.56
03/08/2019	TO MANOJ SHARMA	AA47860	-	33067976	4,030.00		-7,93,80,835.56
03/08/2019	NEFTO-VIVEK MAHESHWARI 000023134095	S51652948	-	33067975	5,500.00		-7,93,86,335.56
03/08/2019	NEFTO-SHAFAEEK KHAN 000023164770	S51984574	-	33067977	11,500.00		-7,93,97,835.56
03/08/2019	NEFTO-SUBHASH CHANDAR AGRAWAL 000023166134	S52127304	-	33067978	11,280.00		-7,94,09,115.56
03/08/2019	BY CASH 54370 SCHEME NO 54 - INDORE	AA298950	-			13,100.00	-7,93,96,015.56
03/08/2019	NEFTO-JATIN RICE MILL 000023324824	S53090108	-	33067972	19,420.00		-7,94,15,435.56
03/08/2019	BY 101-50112	AA446766	-			19,00,000.00	-7,75,15,435.56
03/08/2019	CHARGES FOR VALUATION OF PROPERTIES	AA337196	-	1	21,000.00		-7,75,36,435.56
05/08/2019	RTGSO-SATPURA FOODS PVT LTD UBINH19217518388	S58734336	-	33067979	15,00,000.00		-7,90,36,435.56
05/08/2019	RTGSO-LAXMI FOODS UBINH19217522492	S58940592	-	33067980	2,50,000.00		-7,92,86,435.56
05/08/2019	RTGSO-RAI TRADERS UBINH19217532804	S59400625	-	33067981	2,10,000.00		-7,94,96,435.56
05/08/2019	NEFT:RAM SWARUP GOEL PUNBH19217708765	S59867401	Sender No:PUNBH19217 708765			1,06,575.00	-7,93,89,860.56