



UNION BANK OF INDIA
Central office, Union Bank Bhavan
239, Vidhan Bhavan Marg,
Mumbai-400021



Ref:202749214_20190504123659618

To,

NAV BHARAT ORGANICS
PLOT NO. 1, NEAR CISF COLONY
MUJHERI ROAD, BALLABHGARH
FARIDABAD - 121006
HARYANA ,INDIA

Date:

04-05-2019

UNION SME PLUS

Cust Id:

202749214

Account No.:

451105010151034

IFSC Code:

UBIN0545112

Branch:

FARIDABAD SECTOR-7

if undelivered, return to:-
UNION BANK OF INDIA
FARIDABAD SECTOR-7
FARIDABAD-121006
HARYANA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 30-04-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2019	B/F				-6067884 Dr
02-04-2019	BY2011083530			320000	-5747884 Dr
02-04-2019	LoanRecoveryFor451106350000002		8097		-5755981 Dr
02-04-2019	LoanRecoveryFor451106120014142		4507.2		-5760488.2 Dr
02-04-2019	ABHAYPOLYMERS	33534328	191140		-5951628.2 Dr
02-04-2019	MAKOVERSEAS	33534325	59503		-6011131.2 Dr
02-04-2019	NEFT:JAIBHARATCOATING			40000	-5971131.2 Dr
03-04-2019	NAVBHARATORGANIS			510000	-5461131.2 Dr
03-04-2019	NEFT:SUDARSHANENTERPRISE			7670	-5453461.2 Dr
03-04-2019	BYINST765922:CTSMICRO/WCLG			30208	-5423253.2 Dr
03-04-2019	BYINST665360:CTSMICRO/WCLG			23600	-5399653.2 Dr
03-04-2019	BYINST861616:CTSMICRO/WCLG			49560	-5350093.2 Dr
03-04-2019	BYINST50212:CTSMICRO/WCLG			2124	-5347969.2 Dr
03-04-2019	BYINST20309:CTSMICRO/WCLG			4130	-5343839.2 Dr
03-04-2019	BYINST13863:CTSMICRO/WCLG			13924	-5329915.2 Dr
03-04-2019	GOYALCHEMICALS	33534330	255046		-5584961.2 Dr
03-04-2019	PROMICACHITFUN	33534340	40200		-5625161.2 Dr
03-04-2019	ABHAYPOLYMERS	33534329	210040		-5835201.2 Dr
03-04-2019	PRERNAELECTROVISION	33534347	31000		-5866201.2 Dr
03-04-2019	NEFT:ECOTURNKEY			11682	-5854519.2 Dr
04-04-2019	eTXN/By:451101010133493			50000	-5804519.2 Dr
04-04-2019	INDIANORGANICCORPORA	33493970	94636		-5899155.2 Dr
04-04-2019	SRILAXMIENGINEERINGWO	33534343	25000		-5924155.2 Dr
04-04-2019	SELF	33534160	75000		-5999155.2 Dr
04-04-2019	BYINST462834:CTSMICRO/WCLG			8319	-5990836.2 Dr
04-04-2019	BYINST2098:CTSMICRO/WCLG			12744	-5978092.2 Dr
04-04-2019	NEFT:ECOINTRADEVELOPERS			19470	-5958622.2 Dr
04-04-2019	BD_UBTX1180823_UBIB		631.3		-5959253.5 Dr
05-04-2019	INWARDRETRCHQNo33534304CHGS		295		-5959548.5 Dr
05-04-2019	BYINST202386:CTSMICRO/WCLG			25724	-5933824.5 Dr
05-04-2019	BYINST13862:CTSMICRO/WCLG			16992	-5916832.5 Dr
05-04-2019	IMPEXSALESCORPORATION	33534335	31014		-5947846.5 Dr
06-04-2019	eTXN/By:451101010133493			1500	-5946346.5 Dr
06-04-2019	NEFT:SUNINDIA			73420	-5872926.5 Dr
06-04-2019	FLEXCHEMIMPEXPRIVATELI	33534311	53100		-5926026.5 Dr
08-04-2019	BYINST943702:CTSMICRO/WCLG			28344	-5897682.5 Dr
08-04-2019	BYINST138447:CTSMICRO/WCLG			56286	-5841396.5 Dr
08-04-2019	MOBFTfrom:DHWAJINDUSTRIES/909814186095			4280	-5837116.5 Dr
08-04-2019	SALARY	33534221	44928		-5882044.5 Dr
09-04-2019	NEFT:OILLUBESYSTEMSPVTLTD			63720	-5818324.5 Dr