

## Statement of Account

**SUNIL KUMAR**

RZ-79A GALI NO.-5

MOHAN BLOCK, WEST SAGAR PUR

**City**  
**State**  
**Country**  
**Zip**  
**Mobile No**  
**E-mail**

DELHI  
INDIA  
110046  
7835000152  
SHANU121183@GMAIL.COM

Statement Date : 16/12/2020 14:49

Records from 1 to 34.

No more records available.

Union Bank of India

**Branch** SAFDARGUNJ

**Customer Id** 255575214

**Account No** 349902010049837

**Account Currency** INR

**Account Type** Saving Account

Statement Period From -01/07/2020 To 16/12/2020

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
11/08/2020	Brite Autowheels	S33375783	-			83,250.00	83,250.00
30/08/2020	IMPSAR/0243219703 41/ICIC0000828/0828 01509875	S30978126	-		5,000.00		78,250.00
30/08/2020	IMPSAR/0243229713 39/ICIC0000828/0828 01509875	S31090945	-		50,000.00		28,250.00
07/09/2020	POS:BRITE AUTOWHEEL/NOIDA/ 025113542837	S77569306	-		761.00		27,489.00
09/09/2020	SALARY	S88724321	-			83,125.00	110,614.00
09/09/2020	IMPSAR/0253228134 45/ICIC0000828/0828 01509875	S91564111	-		50,000.00		60,614.00
10/09/2020	IMPSAR/0254098229 17/ICIC0000828/0828 01509875	S92345133	-		150.00		60,464.00
10/09/2020	IMPSAR/0254118380 77/UTIB0000207/9140 10017562857	S93286680	-		5,000.00		55,464.00
10/09/2020	IMPSAR/0254118394 28/UTIB0000207/9140 10017562857	S93366416	-		6,500.00		48,964.00
17/09/2020	IMPSAR/0261224595 80/ICIC0000828/0828 01509875	S35171089	-		28,000.00		20,964.00
20/09/2020	4346583499003986/0 26417006516/349902 010049837	S49485197	-		900.00		20,064.00
22/09/2020	IMPSAR/0266087592 55/ICIC0000828/0828 01509875	S58065548	-		4,000.00		16,064.00
28/09/2020	IMPSAR/0272081876 03/ICIC0000828/0828 01509875	S90815310	-		16,064.00		0.00
04/10/2020	349902010049837: Int. Pd:03-08-2020 to 30- 09-2020	S28289182	-			203.00	203.00
13/10/2020	SALARY	S83488520	-			83,125.00	83,328.00
14/10/2020	4346583499003986/0 28822031638/349902 010049837	S95258981	-		1,000.00		82,328.00
15/10/2020	IMPSAR/0289067659 05/ICIC0000828/0828 01509875	S95927239	-		50,000.00		32,328.00
15/10/2020	IMPSAR/0289188313 61/SBIN0030262/3793 4299630	S226320	-		7,500.00		24,828.00
15/10/2020	IMPSAR/0289188353 25/ICIC0000828/0828 01509875	S534307	-		10,000.00		14,828.00
18/10/2020	IMPSAR/0292190782 02/ICIC0000828/0828 01509875	S19276463	-		10,000.00		4,828.00

24/10/2020	IMPSAR/029913611937/SBIN0030262/37934299630	S58885214	-		600.00		4,228.00
02/11/2020	IMPSAR/030706219344/UTIB0000207/914010017562857	S6660962	-		2,800.00		1,428.00
06/11/2020	IMPSAR/031122686806/ICIC0000828/082801509875	S43027994	-		750.00		678.00
10/11/2020	Brite Autowheels Pvt Ltd	S69339653	-			83,125.00	83,803.00
12/11/2020	IMPSAR/031723296800/ICIC0000828/082801509875	S88460467	-		50,000.00		33,803.00
13/11/2020	4346583499003986/031810005259/349902010049837	S89996932	-		5,000.00		28,803.00
13/11/2020	4346583499003986/031818030393/349902010049837	S94715289	-		5,000.00		23,803.00
16/11/2020	IMPSAR/032107524942/ICIC0000828/082801509875	S7584985	-		21,000.00		2,803.00
19/11/2020	IMPSAR/032407776006/ICIC0000828/082801509875	S28180834	-		2,803.00		0.00
07/12/2020	IMPSAB/034213772173/UBIN0534994/9999999999	S53336378	-			1.00	1.00
14/12/2020	IMPSAB/034904496112/UBIN0534994/9873644567	S3297928	-			22,584.00	22,585.00
14/12/2020	BRITE AUTOWHEELS	AA581706	-			83,125.00	105,710.00
16/12/2020	IMPSAR/035111708448/ICIC0000828/082801509875	S22583237	-		70,000.00		35,710.00
16/12/2020	IMPSAR/035112718017/ICIC0000828/082801509875	S23135988	-		5,000.00		30,710.00