

Statement of Account

NIKHIL DHARMRAJ KAREWAR

FL B/105 WHITEFIELD SNO 87/2/1

NANDINI TAKLE NAGAR PUNE SOLAPUR ROAD

City PUNE
State MAHARASHTRA
Country INDIA
Zip 412307
Mobile No 919405381598
E-mail karewarnikhil@gmail.com

Statement Date : 09/10/2018 14:37

-NIL-

No more records available.

Union Bank of India

Branch SINHGAD RD

Customer Id 268607144

Account No 643702010004177

Account Currency INR

Account Type Saving Account

Statement Period From -03/09/2018 To 09/10/2018

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
05/09/2018	POS:MAGAR PETROLEUM/PUNE/8 24803794096	S59099960	-		519.48		2,194.14
05/09/2018	177845205564370086 04REF19JUL20	S59264926	-			3.90	2,198.04
08/09/2018	POS:RELIANCE /PUNE/825104308541	S68792105	-		574.09		1,623.95
10/09/2018	SALARY AUGUST 2018	AA454456	-			12,300.00	13,923.95
10/09/2018	4520556437008604/8 25320027607/643702 010004177	S75437022	-		5,000.00		8,923.95
16/09/2018	UPIAB/U3/Refld/HDFf 1261dea295d44e991d f5f1ccfa405ca	S92627687	-			44,500.00	53,423.95
17/09/2018	UPIAB/U3/Refld/HDF5 e331b30d15f417d845 3701ae1fd1706	S96735529	-			100,000.00	153,423.95
20/09/2018	UPIAR/U3/Refld/ICI61 7032fc581647bd983ca a0d8e2db898	S6404653	-		423.00		153,000.95
20/09/2018	UPIAB/U3/Refld/HDF4 bb1cc63ccbb45c09ec 35e41154dde1e	S6409148	-			500.00	153,500.95
22/09/2018	SMS Charges for September,2018 Quarter	S9032553	-		15.39		153,485.56
24/09/2018	BY CASH 34450 AURANGABAD MAIN	AA427768	-			17,000.00	170,485.56
25/09/2018	BY CASH 34450 AURANGABAD MAIN	AA185818	-			20,000.00	190,485.56
26/09/2018	BY CASH 34450 AURANGABAD MAIN	AA317626	-			14,000.00	204,485.56
27/09/2018	BY CASH 34450 AURANGABAD MAIN	AA305428	-			10,000.00	214,485.56
27/09/2018	BY INST 371155 : CTS MICR O/W CLG	S24427401	-			20,000.00	234,485.56
27/09/2018	BY INST 8 : CTS MICR O/W CLG	S24427401	-			19,000.00	253,485.56
27/09/2018	BY INST 18 : CTS MICR O/W CLG	S24427401	-			18,000.00	271,485.56
27/09/2018	BY INST 729719 : CTS MICR O/W CLG	S24427401	-			18,000.00	289,485.56
27/09/2018	BY INST 45179 : CTS MICR O/W CLG	S24427401	-			18,000.00	307,485.56
27/09/2018	BY INST 144462 : CTS MICR O/W CLG	S24427401	-			20,000.00	327,485.56
27/09/2018	BY INST 20038 : CTS MICR O/W CLG	S24427401	-			18,000.00	345,485.56
28/09/2018	Cash Trans Chrg for Amt:10000.000000	S26076859	-		59.00		345,426.56
28/09/2018	BY INST 16 : CTS MICR O/W CLG	S28089178	-			20,000.00	365,426.56

28/09/2018	BY INST 74901 : CTS MICR O/W CLG	S28089178	-			20,000.00	385,426.56
28/09/2018	BY INST 684317 : CTS MICR O/W CLG	S28089178	-			20,000.00	405,426.56
28/09/2018	BY INST 165544 : CTS MICR O/W CLG	S28089178	-			20,000.00	425,426.56
28/09/2018	BY INST 300065 : CTS MICR O/W CLG	S28089178	-			20,000.00	445,426.56
29/09/2018	453845205564370086 04REF18AUG20	S30360280	-			3.81	445,430.37
29/09/2018	BY INST 837708 : CTS MICR O/W CLG	S31540826	-			20,000.00	465,430.37
29/09/2018	BY INST 889060 : CTS MICR O/W CLG	S31540826	-			20,000.00	485,430.37
02/10/2018	643702010004177:Int. Pd:01-07-2018 to 30- 09-2018	S39151356	-			378.00	485,808.37
04/10/2018	LIC OF INDIA	S46238223	-	12036761	480,596.00		5,212.37
04/10/2018	UPIAB/UPI/82772184 2850/CR/NIKHIL DHA/SBIN/karewarn	S48084785	-			20,000.00	25,212.37
04/10/2018	UPIAB/UPI/82772184 4462/CR/NIKHIL DHA/SBIN/karewarn	S48085969	-			20,000.00	45,212.37
04/10/2018	UPIAB/UPI/82772184 5325/CR/NIKHIL DHA/SBIN/karewarn	S48087099	-			20,000.00	65,212.37
04/10/2018	UPIAB/UPI/82772184 9230/CR/NIKHIL DHA/SBIN/karewarn	S48091357	-			20,000.00	85,212.37
04/10/2018	UPIAB/UPI/82772185 0125/CR/NIKHIL DHA/SBIN/karewarn	S48092364	-			20,000.00	105,212.37
05/10/2018	RTGS:VARSHA S.DODAL SMT.NISHA S.DODAL	S49694981	-			300,000.00	405,212.37
05/10/2018	UPIAB/U3/RefId/HDFd 2e0a966bbc64635a5a a46fc14f8d1eb	S51680724	-			20,000.00	425,212.37
05/10/2018	UPIAB/U3/RefId/HDF1 820d4bb7fa84fc7b932 6d41ee352665	S51681329	-			20,000.00	445,212.37
05/10/2018	UPIAB/U3/RefId/HDF5 565d9fe00bd494391cf 0ec13be1c788	S51681844	-			20,000.00	465,212.37
05/10/2018	UPIAB/U3/RefId/HDF9 08efcaea2ec42cb866c 881fadb1a956	S51682409	-			20,000.00	485,212.37
05/10/2018	UPIAB/U3/RefId/HDFa cda5c8df3fa4547b702 5799dde3b33a	S51683165	-			20,000.00	505,212.37
06/10/2018	RTGS:AAKASH AMOLCHAND PARATWAR	S52857501	-			300,000.00	805,212.37
06/10/2018	NEFT:KALPANA AGENCY HINGOLI	S54785271	Sender No:BKIDN182796 61867			80,000.00	885,212.37