

Statement of Account

ISHAN SHARMA S/O VINOD KUMAR SHARMA

B 214 LAXMI NARAYAN PURI HIDA KI MORI

WARD NO.55.....

City
State
Country
Zip
Mobile No
E-mail

RAJASTHAN
INDIA
302003
919782982878
ishansharma2605@gmail.com

Statement Date : 19/12/2018 13:42

-NIL-

No more records available.

Union Bank of India

Branch JAIPUR MAIN
Customer Id 245646410
Account No 309702010098164
Account Currency INR
Account Type Saving Account

Statement Period From -01/10/2018 To 18/12/2018

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/10/2018	TRF TO:309703800000981	S35079795	-		1,500.00		8,274.16
01/10/2018	TRF TO:309703800000982	S35079799	-		2,000.00		6,274.16
01/10/2018	NEFT:Miss SHRUTI SRIVASTAVA	S36469335	Sender No:SBIN4182748 48348			1,000.00	7,274.16
01/10/2018	AA1845101	S38310076	-		1,000.00		6,274.16
01/10/2018	AA1824165	S38310180	-		1,000.00		5,274.16
03/10/2018	BAJAJFSL_239432_0 479532/7	S41925649	-		1,350.00		3,924.16
03/10/2018	BY CASH 42750 M I ROAD JAIPUR	AA42860	-			34,500.00	38,424.16
03/10/2018	MB-FT to: ARJUN SAHAI SHARMA/8276136140 53	S42739683	-		8,500.00		29,924.16
03/10/2018	MB-FT to: VINOD KUMAR SHARMA/8276171153 63	S43632679	-		3,000.00		26,924.16
03/10/2018	MB-FT to: SALONI SHARMA/8276171166 50	S43638052	-		9,500.00		17,424.16
04/10/2018	NEFTO-VINOD KUMAR SHARMA SAA393853107	S45550552	-		4,700.00		12,724.16
04/10/2018	Charges for NEFT Customer Payment :SAA393853107	S45550552	-		3.08		12,721.08
06/10/2018	NACH/BDDMINBFC/C ITI00002000000	S52679706	-		3,383.00		9,338.08
06/10/2018	309702010098164:Int. Pd:01-07-2018 to 30- 09-2018	S55232042	-			117.00	9,455.08
07/10/2018	POS:PAYTM/NOIDA/8 28014977970	S56514494	-		483.72		8,971.36
07/10/2018	POS:AUTO CARE CENTR/JAIPUR/8280 15003417	S56599259	-		100.00		8,871.36
08/10/2018	IMPSAB/82812017036 8/UBIN0530972/00000 00000	S60681224	-			37,940.00	46,811.36
09/10/2018	IMPSAR/8282157341 07/ORBC0100672/067 21131004388	S63113455	-		6,875.00		39,936.36
10/10/2018	NEFT:SRISHTI SANCHAR ADVERTISING	S67841418	Sender No:N2831806533 59588			3,000.00	42,936.36
11/10/2018	341765216330970090 26 REFUND	S70525035	-			0.75	42,937.11

11/10/2018	POS:MAYA BAZAR/KISHANGAR H/828417014222	S71220667	-		9,816.00		33,121.11
12/10/2018	POS:PAYTM/NOIDA/8 28514191677	S74150454	-		1,000.00		32,121.11
14/10/2018	POS:PAYTM MOBILE SO/NOIDA/828714202 446	S78820071	-		2,677.00		29,444.11
15/10/2018	BD_CSPD1193225_1 31801	S81339091	-		2,000.00		27,444.11
16/10/2018	NEFT:CARAT LANE TRADING PRIVATE LIMITED	S85666733	Sender No:N2891806573 70088			340.00	27,784.11
16/10/2018	NEFT:CARAT LANE TRADING PRIVATE LIMITED	S85667466	Sender No:N2891806573 70014			174.00	27,958.11
17/10/2018	TRF TO:309703800000965	S87194397	-		1,000.00		26,958.11
20/10/2018	6521633097009026/8 29321003649/309702 010098164	S98311870	-		500.00		26,458.11
22/10/2018	IMPSAR/8295116806 08/ORBC0100672/067 21131004388	S1350774	-		6,875.00		19,583.11
23/10/2018	IMPSAB/82961904244 1/UBIN0551660/93528 67518	S6691346	-			2,000.00	21,583.11
23/10/2018	POS:HOTEL KINGS COR/JAIPUR/829621 925160	S6926598	-		2,271.00		19,312.11
26/10/2018	NEFT:SRISHTI SANCHAR ADVERTISING	S16123991	Sender No:N2991806639 70754			10,000.00	29,312.11
27/10/2018	IMPSAR/8300015344 64/UTIB0001385/9170 10059246222	CAA163926	-		10,000.00		19,312.11
30/10/2018	TRF TO:3097038000001080	S24795415	-		2,000.00		17,312.11
30/10/2018	POS:PayUWWW.HO MECR/.Gurgaon/8303 15000001	S26987241	-		1,474.00		15,838.11
30/10/2018	NEFTO-VINOD KUMAR SHARMA SAA400950713	S27236627	-		5,000.00		10,838.11
30/10/2018	Charges for NEFT Customer Payment :SAA400950713	S27236627	-		3.08		10,835.03
31/10/2018	BY CASH 42750 M I ROAD JAIPUR	AA60209	-			32,000.00	42,835.03
31/10/2018	IMPSAR/8304112960 30/HDFC0000289/501 00228050910	S29889157	-		2,700.00		40,135.03
31/10/2018	MB-FT to: ARJUN SAHAI SHARMA/8304113017 74	S29906659	-		8,500.00		31,635.03
31/10/2018	MB-FT to: SALONI SHARMA/8304113035 94	S29912950	-		9,500.00		22,135.03
31/10/2018	MB-FT to: VINOD KUMAR SHARMA/8304113050 61	S29919186	-		3,500.00		18,635.03
31/10/2018	NEFT:SRISHTI SANCHAR ADVERTISING	S31726115	Sender No:N3041806677 84204			14,820.00	33,455.03
01/11/2018	TRF TO:3097038000000981	S32698280	-		1,500.00		31,955.03
01/11/2018	TRF TO:3097038000000982	S32698292	-		2,000.00		29,955.03
01/11/2018	AA1845101	S35227009	-		1,000.00		28,955.03
02/11/2018	BAJAJFSL_163110_0 479532/8	S37205446	-		1,350.00		27,605.03
02/11/2018	BAJAJFSL_63188_04 79532/1	S38622022	-		1,535.00		26,070.03
02/11/2018	AA1824165	S39277302	-		1,000.00		25,070.03
02/11/2018	IMPSAR/8306191864 02/HDFC0000289/501 00228050910	S39720408	-		4,000.00		21,070.03

04/11/2018	IMPSAR/830813244791/SCBL0036039/75110369523	S45171217	-		2,300.00		18,770.03
04/11/2018	IMPSAR/830813244791/SCBL0036039/75110369523	S45171406	-			2,300.00	21,070.03
04/11/2018	IMPSAR/830813265244/SCBL0036039/75110369523	S45227941	-		2,300.00		18,770.03
04/11/2018	IMPSAR/830813265244/SCBL0036039/75110369523	S45228380	-			2,300.00	21,070.03
04/11/2018	IMPSAR/830819535673/SCBL0036039/75110369523	S46204450	-		2,300.00		18,770.03
06/11/2018	NACH/BDDMINBFC/CITI00002000000	S52587399	-		3,383.00		15,387.03
08/11/2018	POS:paytm movies Pay/Mumbai/831207891613	S58534272	-		799.12		14,587.91
09/11/2018	IMPSAR/831312655317/ORBC0100672/06721131004388	S61974692	-		6,875.00		7,712.91
12/11/2018	POS:ONE MOBIKWIK SY/RGURGAON/831604230273	S68070112	-		179.00		7,533.91
12/11/2018	POS:ONE MOBIKWIK SY/RGURGAON/831604230362	S68071122	-		8.00		7,525.91
15/11/2018	BD_CSPD1266719_131801	S79961521	-		2,000.00		5,525.91
17/11/2018	TRF TO:309703800000965	S85028597	-		1,000.00		4,525.91
17/11/2018	POS:MUM006/JAIPUR/832109018078	S85808529	-		305.00		4,220.91
17/11/2018	IMPSAR/832113557690/HDFC0000289/50100228050910	S86650489	-		1,500.00		2,720.91
19/11/2018	UPIAB/U3/RefId/YBLa191018b92bf49a5b23e85ba59a4bdd9	S92039375	-			6,800.00	9,520.91
19/11/2018	IMPSAR/832317320540/HDFC0001430/50100073949513	S92610336	-		4,000.00		5,520.91
26/11/2018	UPIAR/U3/RefId/HDF9f3a8dbd97e54cec934ebfd9280b98a5	S11043025	-		1.00		5,519.91
26/11/2018	UPIAB/U3/RefId/HDFe46290595c0442fc92fd721ea90ce365	S11045168	-			1.00	5,520.91
26/11/2018	UPIAB/U3/RefId/HDF1ecea8fbea55443998e0321d3b9b37a6	S11048174	-			10,000.00	15,520.91
26/11/2018	IMPSAR/833016214133/ORBC0100672/06721131004388	S11435521	-		6,875.00		8,645.91
27/11/2018	POS:PAYTM/NOIDA/833108123373	S13601826	-		600.00		8,045.91
27/11/2018	POS:HOME CREDIT IND/NGurgaon/833110926419	S13862957	-		1,474.00		6,571.91
27/11/2018	POS:PAYTM/NOIDA/833113196699	S14423915	-		150.00		6,421.91
29/11/2018	NEFT:SRISHTI SANCHAR ADVERTISING	S21362052	Sender No:N333180689148725			14,820.00	21,241.91
30/11/2018	TRF TO:309703800001080	S23171092	-		2,000.00		19,241.91
30/11/2018	BY CASH 42750 M I ROAD JAIPUR	AA315169	-			32,000.00	51,241.91
30/11/2018	MB-FT to: ARJUN SAHAI SHARMA/833414545739	S25326700	-		8,500.00		42,741.91
30/11/2018	MB-FT to: VINOD KUMAR SHARMA/833414547218	S25330797	-		3,500.00		39,241.91
30/11/2018	MB-FT to: SALONI SHARMA/833414549228	S25336075	-		9,500.00		29,741.91

30/11/2018	NEFTO-VINOD KUMAR SHARMA SAA409388618	S25351353	-		5,000.00		24,741.91
30/11/2018	Charges for NEFT Customer Payment :SAA409388618	S25351353	-		3.08		24,738.83
30/11/2018	IMPSAR/8334155623 38/HDFC0000289/501 00228050910	S25371372	-		2,000.00		22,738.83
01/12/2018	TRF TO:309703800000981	S27344694	-		1,500.00		21,238.83
01/12/2018	TRF TO:309703800000982	S27344707	-		2,000.00		19,238.83
01/12/2018	AA1845101	S30277124	-		1,000.00		18,238.83
01/12/2018	AA1824165	S30277301	-		1,000.00		17,238.83
02/12/2018	UPIAR/U3/RefId/HDF2 01aa99963684a5da64 6bcf39e9a7967	S32995723	-		200.00		17,038.83
02/12/2018	UPIAB/U3/RefId/AXI5c 9998ccd2204aa2a7d9 871eb325e605	S32998086	-			81.00	17,119.83
03/12/2018	BAJAJFSL_138599_0 479532/2	S34353714	-		1,535.00		15,584.83
04/12/2018	UPIAR/U3/RefId/HDF8 cf86ab413c94e8aad3f 9dca12a8ab06	S39136292	-		5,000.00		10,584.83
04/12/2018	UPIAB/U3/RefId/AXI6 4e7e7ccea0147ba8f4b 2c79e583827f	S39140911	-			29.00	10,613.83
05/12/2018	NACH/BDDMINBFC/C ITI00002000000	S42764637	-		3,383.00		7,230.83
06/12/2018	UPIAB/U3/RefId/HDF6 04eaeef796b42ba9d6f 816b648176d6	S45874266	-			500.00	7,730.83
06/12/2018	UPIAR/U3/RefId/HDFc 12d74decb1e4a84a0b a6dfa1746a70c	S45885116	-		500.00		7,230.83
06/12/2018	UPIAB/U3/RefId/HDFc 5295293751c442481f ddf806fc4cab3	S48206556	-			5,000.00	12,230.83
07/12/2018	IMPSAR/8341196835 16/ORBC0100672/067 21131004388	S51598402	-		6,875.00		5,355.83
09/12/2018	UPIAR/U3/RefId/HDF0 4326e5ac6854ccc9d9 36a90f1906e56	S54699424	-		57.00		5,298.83
13/12/2018	UPIAB/U3/RefId/HDF AA8848BB28E347A0 A2C890860D1DC87C	S69718749	-			57.00	5,355.83
17/12/2018	TRF TO:309703800000965	S80686553	-		1,000.00		4,355.83
17/12/2018	BD_CSPD1330263_1 31801	S82500410	-		2,000.00		2,355.83