

Statement of Account

LAVIK SERVICES

OPPOSITE OF POLICE STATION VAIDYAJI KATARA
DALLA BAZAR DALLA.....

City SONBHADRA
State UTTAR PRADESH
Country INDIA
Zip 231207
Mobile No 919411651516
E-mail akchoudhary7@gmail.com

Statement Date : 30/09/2022 23:29

Union Bank of India

Branch Kajarhat
Customer Id 269169276
Account No 436501010032276
Account Currency INR
Account Type Current Account
MICR Code 231026105
IFSC Code UBIN0543659

Records from 1 to 59.

No more records available.

Statement Period From -01/09/2022 To 30/09/2022

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0163	S31537800	Sender No:AXISCN0163 207673			1,41,500.00	1,43,144.91
01/09/2022	SELF	AA498699	-	02019231	1,40,000.00		3,144.91
02/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0163	S57435728	Sender No:AXISCN0163 420842			1,32,000.00	1,35,144.91
02/09/2022	SELF	AA191583	-	02019232	1,30,000.00		5,144.91
03/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0163	S83348855	Sender No:AXISCN0163 675275			1,21,900.00	1,27,044.91
03/09/2022	SELF	AA340924	-	02019233	1,20,000.00		7,044.91
05/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0163	S35793162	Sender No:AXISCN0163 899433			20,400.00	27,444.91
05/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0163	S35817521	Sender No:AXISCN0163 819648			1,23,300.00	1,50,744.91
05/09/2022	SELF	AA797844	-	02019234	1,50,000.00		744.91
06/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0164	S65240498	Sender No:AXISCN0164 175320			91,000.00	91,744.91
06/09/2022	SELF	AA554742	-	02019235	90,000.00		1,744.91
07/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0164	S89329348	Sender No:AXISCN0164 416954			1,45,200.00	1,46,944.91
07/09/2022	SELF	AA479606	-	02019236	1,40,000.00		6,944.91
08/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0164	S17689330	Sender No:AXISCN0164 641051			1,15,800.00	1,22,744.91
08/09/2022	SELF	AA645978	-	02019237	1,20,000.00		2,744.91
09/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0164	S48284177	Sender No:AXISCN0164 890566			98,900.00	1,01,644.91
09/09/2022	SELF	AA654684	-	02019238	1,00,000.00		1,644.91

12/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0165	S21202878	Sender No:AXISCN0165 139641			46,900.00	48,544.91
12/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0165	S21217872	Sender No:AXISCN0165 065815			70,000.00	1,18,544.91
12/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0165	S21218915	Sender No:AXISCN0165 197065			63,000.00	1,81,544.91
12/09/2022	SELF	AA406410	-	02019239	1,80,000.00		1,544.91
13/09/2022	RTGS:HITACHI PAYMENT SERVICES P UTIB925500340558	S46238062	-			2,27,500.00	2,29,044.91
13/09/2022	SELF	AA229100	-	02019240	2,20,000.00		9,044.91
14/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0165	S73483988	Sender No:AXISCN0165 669191			1,03,000.00	1,12,044.91
14/09/2022	SELF	AA149035	-	02019241	1,10,000.00		2,044.91
15/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0165	S9322732	Sender No:AXISCN0165 881155			1,33,400.00	1,35,444.91
15/09/2022	SELF	AA554040	-	02019242	1,30,000.00		5,444.91
16/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0166	S28075499	Sender No:AXISCN0166 102197			1,59,700.00	1,65,144.91
16/09/2022	SELF	AA184944	-	02019243	1,60,000.00		5,144.91
17/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0166	S60159537	Sender No:AXISCN0166 309567			65,784.00	70,928.91
17/09/2022	SELF	AA255072	-	02019244	70,000.00		928.91
18/09/2022	SMS Charges for September,2022 Quarter	S13949047	-		17.70		911.21
19/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0166	S27002787	Sender No:AXISCN0166 495732			88,700.00	89,611.21
19/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0166	S43037413	Sender No:AXISCN0166 502873			69,000.00	1,58,611.21
19/09/2022	SELF	AA232995	-	02019245	1,50,000.00		8,611.21
20/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0166	S66162103	Sender No:AXISCN0166 714816			46,400.00	55,011.21
20/09/2022	SELF	AA99892	-	02019246	50,000.00		5,011.21
21/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0166	S93645187	Sender No:AXISCN0166 945801			1,13,600.00	1,18,611.21
21/09/2022	SELF	AA431934	-	02019247	1,10,000.00		8,611.21
22/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0167	S20076400	Sender No:AXISCN0167 154776			1,37,800.00	1,46,411.21
22/09/2022	SELF	AA86242	-	02019248	1,40,000.00		6,411.21
23/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0167	S49053344	Sender No:AXISCN0167 425500			82,400.00	88,811.21

23/09/2022	SELF	AA527389	-	02019249	80,000.00		8,811.21
26/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0168	S22680945	Sender No:AXISCN0168 024274			47,300.00	56,111.21
26/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0168	S24281667	Sender No:AXISCN0168 054088			34,100.00	90,211.21
26/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0168	S24289021	Sender No:AXISCN0168 051712			63,200.00	1,53,411.21
26/09/2022	SELF	AA484310	-	02019250	1,50,000.00		3,411.21
27/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0168	S45915078	Sender No:AXISCN0168 287043			1,27,200.00	1,30,611.21
27/09/2022	MICR CHEQUE ISSUE CHARGE	S54821725	-		5.90		1,30,605.31
27/09/2022	SELF	AA560947	-	13096	1,30,000.00		605.31
28/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0168	S76897140	Sender No:AXISCN0168 521373			1,00,300.00	1,00,905.31
28/09/2022	MICR CHEQUE ISSUE CHARGE	S83217227	-		5.90		1,00,899.41
28/09/2022	SELF	AA593039	-	11441	1,00,000.00		899.41
29/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0168	S1735150	Sender No:AXISCN0168 760794			90,000.00	90,899.41
29/09/2022	MICR CHEQUE ISSUE CHARGE	S8878580	-		5.90		90,893.51
29/09/2022	SELF	AA598833	-	11442	90,000.00		893.51
30/09/2022	NEFT:HITACHI PAYMENT SERVICES PVT LTD F AXISCN0169	S29369438	Sender No:AXISCN0169 060669			1,17,700.00	1,18,593.51
30/09/2022	MICR CHEQUE ISSUE CHARGE	S33747471	-		29.50		1,18,564.01
30/09/2022	SELF	AA523623	-	11443	1,10,000.00		8,564.01