



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



Ref:134414359\_20190506044305769

To,  
**M.R.MALUSHTE.**  
**M.G.RD M G RAOD**  
**DHANJI NAKA, BAZAR PETH**  
**RATNAGIRI - 415612**  
**MAHARASHTRA ,INDIA**

Date: 06-05-2019  
OVERDRAFT-GENERAL  
Cust Id: 134414359  
Account No.: 321004010035029  
IFSC Code: UBIN0532100  
Branch: RATNAGIRI

if undelivered, return to:-  
UNION BANK OF INDIA  
RATNAGIRI  
RATNAGIRI-415612  
MAHARASHTRA

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				0 Dr
24-04-2019	TR		799600		-799600 Dr
24-04-2019	TR		472		-800072 Dr
24-04-2019	TR		400		-800472 Dr
25-04-2019	CASHTRCHARGESTRFROM321005040050027		59		-800531 Dr
25-04-2019	BYCASH			5000	-795531 Dr
25-04-2019	MOBFTfrom:MUKULMOHANMALUSHT/911519536246			10000	-785531 Dr
26-04-2019	TR			7765	-777766 Dr
26-04-2019	CHQNO963913			44000	-733766 Dr
26-04-2019	BYCASH			20000	-713766 Dr
26-04-2019	NEFTOUNIQUESALESCORPORATIONSAA452731601	025695	194138		-907904 Dr
26-04-2019	ChargesforNEFTCustomerPayment:SAA452731601		17.44		-907921.44 Dr
26-04-2019	TANZEEMENTERPRISES		38136		-946057.44 Dr
26-04-2019	NEFT:FINOLEXINDUSTRIESLTD			32476	-913581.44 Dr
26-04-2019	NEFT:FINOLEXINDUSTRIESLTD			2202	-911379.44 Dr
29-04-2019	NEFTOJAINAMENTERPRISESSAA453124729	12028753	10696		-922075.44 Dr
29-04-2019	ChargesforNEFTCustomerPayment:SAA453124729		6.16		-922081.60 Dr
29-04-2019	BYCASH			50000	-872081.60 Dr
29-04-2019	NEFTOSHADIPANANDKISNAJIANDSAA453123148	12028752	9500		-881581.60 Dr
29-04-2019	ChargesforNEFTCustomerPayment:SAA453123148		3.08		-881584.68 Dr
29-04-2019	NEFTOSHALIMARPAINTSLIMITEDSAA453116463	12028754	48734		-930318.68 Dr
29-04-2019	ChargesforNEFTCustomerPayment:SAA453116463		6.16		-930324.84 Dr
29-04-2019	NEFTOVIJAYHARDWARESAA453121547	12028751	12989		-943313.84 Dr
29-04-2019	ChargesforNEFTCustomerPayment:SAA453121547		6.16		-943320.00 Dr
29-04-2019	NEFTOESDEEPAINTSLTDSAA453114883	12028755	45159		-988479.00 Dr
29-04-2019	ChargesforNEFTCustomerPayment:SAA453114883		6.16		-988485.16 Dr
29-04-2019	GeneralChargesRecovery		472		-988957.16 Dr
29-04-2019	NEFT:FILRESINDIVRATNAGIRI			17401	-971556.16 Dr
30-04-2019	321004010035029:IntColl:24042019to3004		1941		-973497.16 Dr
30-04-2019	NEFTOJKFENNERINDIALIMITEDSAA453619254	12028756	37116.12		-1010613.28 Dr
30-04-2019	ChargesforNEFTCustomerPayment:SAA453619254		6.16		-1010619.44 Dr
30-04-2019	BYCASH			40000	-970619.44 Dr
30-04-2019	MADAMSALESCORPORATION	12028757	18284		-988903.44 Dr
30-04-2019	NEFT:JKTALABOTLTD			895	-988008.44 Dr
30-04-2019	173740000091111POS30042019			6426.52	-981581.92 Dr
	Cumulative Totals:		1217747.44	236165.52	-981581.92 Dr

+++ END OF STATEMENT +++



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