

Statement of Account

VINYAS KNIT WEAR

KHATA NO.63/1 MARASANDRA VILLAGE
DODDA TUMKUR POST BANGALORE NORTH TALUK

City BANGALORE
State KARNATAKA
Country INDIA
Zip 561203
Mobile No 919535511555
E-mail vinyasknitwear@gmail.com

Statement Date : 28/03/2019 15:52

-NIL-

No more records available.

Union Bank of India

Branch YELAHANKA BANGALORE

Customer Id 211665121

Account No 543205070000101

Account Currency INR

Account Type Credit Card Account

Statement Period From -01/09/2018 To 30/11/2018

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/09/2018	BY INST 192909 : CTS MICR O/W CLG	S48740269	-			26,719.00	-19,94,383.42
04/09/2018	BY 101/50283	AA191647	-			80,000.00	-19,14,383.42
04/09/2018	NACH/HDFC BANK LIMITED/HDFC000	S56994703	-		16,586.00		-19,30,969.42
05/09/2018	VINYAS APPEARELS	AA475775	-	2088397	69,000.00		-19,99,969.42
15/09/2018	BY INST 192946 : CTS MICR O/W CLG	S89666294	-			25,000.00	-19,74,969.42
17/09/2018	TO PRAKASH	AA419545	-	02088398	25,000.00		-19,99,969.42
27/09/2018	BY INST 192973 : CTS MICR O/W CLG	S23979637	-			20,000.00	-19,79,969.42
29/09/2018	S K SUNDARESH	AA324792	-	2088401	10,000.00		-19,89,969.42
29/09/2018	NEFTO-SARAVAANI CREATIONS SAA392598092	S31386440	-	2088399	10,000.00		-19,99,969.42
29/09/2018	Charges for NEFT Customer Payment :SAA392598092	S31386440	-		3.08		-19,99,972.50
29/09/2018	543205070000101:Int. Coll:01-09-2018 to 30-09-2018	S31931390	-		22,734.00		-20,22,706.50
06/10/2018	Expiry Date Review 3500000	S53852899	-		14,862.34		-20,37,568.84
06/10/2018	TR 101/50283	AA388796	-		1,50,000.00		-21,87,568.84
06/10/2018	NEFTO-PRASHANTH B SAA394909618	S54123203	-	02088403	61,700.00		-22,49,268.84
06/10/2018	Charges for NEFT Customer Payment :SAA394909618	S54123203	-		6.16		-22,49,275.00
06/10/2018	NEFTO-RAGHAVENDRA RAO T SAA394913258	S54131130	-	02088402	50,775.00		-23,00,050.00
06/10/2018	Charges for NEFT Customer Payment :SAA394913258	S54131130	-		6.16		-23,00,056.16
06/10/2018	NEFTO-S K MANJUR ALAM SAA394904464	S54143473	-	02088408	5,000.00		-23,05,056.16
06/10/2018	Charges for NEFT Customer Payment :SAA394904464	S54143473	-		3.08		-23,05,059.24
06/10/2018	NEFTO-B N CHANDRAPPA SAA394915913	S54147613	-	02088404	1,00,000.00		-24,05,059.24
06/10/2018	Charges for NEFT Customer Payment :SAA394915913	S54147613	-		6.16		-24,05,065.40
06/10/2018	VINYAS KNITWEAR	AA422170	-	02088407	1,00,000.00		-25,05,065.40

06/10/2018	NEFTO-SARVAANI CREATIONS SAA394918659	S54272359	-		02088406	1,00,000.00		-26,05,065.40
06/10/2018	Charges for NEFT Customer Payment :SAA394918659	S54272359	-			6.16		-26,05,071.56
06/10/2018	NEFTO-SHASHIDHARA B R SAA394907083	S54297414	-		02088405	29,000.00		-26,34,071.56
06/10/2018	Charges for NEFT Customer Payment :SAA394907083	S54297414	-			6.16		-26,34,077.72
10/10/2018	NACH/HDFC BANK LIMITED/HDFC000	S65785944	-			16,586.00		-26,50,663.72
10/10/2018	TO 101/50283	AA185683	-			1,00,000.00		-27,50,663.72
11/10/2018	NEFTO-SANJAY KUMAR C SAA396355089	S70455692	-		02088411	21,000.00		-27,71,663.72
11/10/2018	Charges for NEFT Customer Payment :SAA396355089	S70455692	-			6.16		-27,71,669.88
11/10/2018	NEFTO-RAM MURAT SHUKLA SAA396350968	S70507197	-		02088412	14,000.00		-27,85,669.88
11/10/2018	Charges for NEFT Customer Payment :SAA396350968	S70507197	-			6.16		-27,85,676.04
11/10/2018	NEFTO-SARVAANI CREATION SAA396384275	S70522332	-		02088409	1,00,000.00		-28,85,676.04
11/10/2018	Charges for NEFT Customer Payment :SAA396384275	S70522332	-			6.16		-28,85,682.20
11/10/2018	NEFTO-CHENAB TEXTILES MILLS SAA396382641	S70524878	-		02088410	24,828.00		-29,10,510.20
11/10/2018	Charges for NEFT Customer Payment :SAA396382641	S70524878	-			6.16		-29,10,516.36
11/10/2018	TO 101/50283	AA433751	-		02088413	1,00,000.00		-30,10,516.36
12/10/2018	NEFTO-MANIPAL TRADERS SAA396872264	S74787126	-		02088414	27,473.00		-30,37,989.36
12/10/2018	Charges for NEFT Customer Payment :SAA396872264	S74787126	-			6.16		-30,37,995.52
12/10/2018	NEFTO-RAGHAVENDRA RAO T SAA396881253	S74810552	-		02088415	25,675.00		-30,63,670.52
12/10/2018	Charges for NEFT Customer Payment :SAA396881253	S74810552	-			6.16		-30,63,676.68
15/10/2018	IMPSAB/828815834977/UBIN0554324/8197526707	CAA695626	-				49,999.00	-30,13,677.68
15/10/2018	NEFTO-RAKESH A R SAA397341691	S82245763	-		2088418	16,000.00		-30,29,677.68
15/10/2018	Charges for NEFT Customer Payment :SAA397341691	S82245763	-			6.16		-30,29,683.84
15/10/2018	VINYAS APPARELS	AA557449	-		2088416	52,000.00		-30,81,683.84
15/10/2018	NEFTO-CHARAN RAJ S L SAA397343197	S82267364	-		2088417	45,000.00		-31,26,683.84
15/10/2018	Charges for NEFT Customer Payment :SAA397343197	S82267364	-			6.16		-31,26,690.00
20/10/2018	INSPECTION Q2 2018-19	AA156406	-			1,180.00		-31,27,870.00
22/10/2018	VIKAS	AA368673	-		2088420	30,000.00		-31,57,870.00
22/10/2018	VIKAS	AA368673	-		2088419	50,000.00		-32,07,870.00
24/10/2018	CARDLESS DEPOSIT/170/543205070000101	S8967928	-				37,500.00	-31,70,370.00
24/10/2018	CARDLESS DEPOSIT/172/543205070000101	S8982629	-				62,500.00	-31,07,870.00
25/10/2018	TO 10150283	AA300905	-			1,00,000.00		-32,07,870.00

26/10/2018	NEFTO-SARAVAANI CREATIONS SAA400124625	S15955925	-	02105121	1,00,000.00		-33,07,870.00
26/10/2018	Charges for NEFT Customer Payment :SAA400124625	S15955925	-		6.16		-33,07,876.16
30/10/2018	TO 101/50283	AA433907	-	02105122	1,00,000.00		-34,07,876.16
31/10/2018	^543205070000101^:Int.Coll:^01-10-2018^ to ^31-10	S31647905	-		31,075.00		-34,38,951.16
03/11/2018	NEFTO-SARVAANI CREATIONS SAA402889028	S42668520	-	02105123	30,000.00		-34,68,951.16
03/11/2018	Charges for NEFT Customer Payment :SAA402889028	S42668520	-		6.16		-34,68,957.32
05/11/2018	NACH/HDFC BANK LIMITED/HDFC000	S47851882	-		16,586.00		-34,85,543.32
07/11/2018	FIRE AND BURGLARY DIFF AMOUNT	AA53689	-		2,885.00		-34,88,428.32
07/11/2018	TO 101/50283	AA88412	-	02105124	11,000.00		-34,99,428.32
27/11/2018	RTGS:BEST SELLERS APPARELS PRIVATE LTD	S14150696	-			6,97,410.00	-28,02,018.32
28/11/2018	NEFTO-CHARAN RAJ S L SAA408597819	S18056303	-	02105125	45,000.00		-28,47,018.32
28/11/2018	Charges for NEFT Customer Payment :SAA408597819	S18056303	-		6.16		-28,47,024.48
28/11/2018	RTGSO-SARVAANI CREATIONS UBINH18332584899	S18137982	-	02105126	3,00,000.00		-31,47,024.48
28/11/2018	Chrgs for RTGS Cust Pymnt:UBINH18332584899	S18137982	-		35.91		-31,47,060.39
28/11/2018	TR CD	AA406968	-		90,000.00		-32,37,060.39
29/11/2018	STAMP PAPER CHARGES	AA19029	-		7,100.00		-32,44,160.39
29/11/2018	TR 101/50283	AA295137	-		1,00,000.00		-33,44,160.39
30/11/2018	TO PRAKASH	AA467009	-	02105127	1,00,000.00		-34,44,160.39
30/11/2018	^543205070000101^:Int.Coll:^01-11-2018^ to ^30-11	S26165620	-		35,623.00		-34,79,783.39