

Statement of Account

ATMARAM RATNAKAR NAIK

H NO.224 BELLA VISTA VADDU,
SANGOLDA BARDEZ GOA

City
State GOA
Country INDIA
Zip 403511
Mobile No 919881490984
E-mail atmaram.naik63@gmail.com

Statement Date : 12/09/2019 04:08

Records from 1 to 16.

No more records available.

Union Bank of India

Branch Sangolda
Customer Id 146401674
Account No 407202010001082
Account Currency INR
Account Type Saving Account

Statement Period From -01/05/2019 To 31/07/2019

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/05/2019	UPIAB/U3/Refld/YBL8 2e2bf59895e4185879 edfe3c0935bf8	S41505851	-			6,000.00	17,547.62
18/05/2019	DEBIT CARD CHARGES	S97097538	-		118.00		17,429.62
27/05/2019	IMPSAR/9147116046 36/SBIN0000513/3102 5812890	S22341139	-		15,000.00		2,429.62
28/05/2019	PMSBY0003766035- 146401674- 01-06- 2019 to 31-05-202	S25292133	-		12.00		2,417.62
28/05/2019	PMJJBY0003766135- 146401674- 01-06- 2019 to 31-05-20	S25290273	-		330.00		2,087.62
22/06/2019	SMS Charges for June,2019 Quarter	S7460143	-		15.39		2,072.23
29/06/2019	UPIAB/U3/Refld/YBL8 4857835b9374b3e836 42be352adf796	S31442250	-			40,000.00	42,072.23
04/07/2019	407202010001082: Int. Pd:01-04-2019 to 30-06-2019	S47612226	-			95.00	42,167.23
04/07/2019	4520554072007049/7 634/40720201000108 2	S49626184	-		10,000.00		32,167.23
05/07/2019	Charges for PORD Customer Payment :UBINJ1918655056	S51988659	-		2.66		32,164.57
05/07/2019	NEFTO-ATMARAM 000015028239	S51988659	-		10,000.00		22,164.57
08/07/2019	POS:DELFINOS HYMART/PORVORIM /918914935789	S64301348	-		1,340.00		20,824.57
09/07/2019	Charges for PORD Customer Payment :UBINJ1919054879	S65185456	-		5.61		20,818.96
09/07/2019	NEFTO-ATMARAM 000016113687	S65185456	-		15,000.00		5,818.96
19/07/2019	Charges for PORD Customer Payment :UBINJ1920025333	S1291034	-		2.66		5,816.30
19/07/2019	NEFTO-ATMARAM 000019123908	S1291034	-		5,000.00		816.30