

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 15:53

Union Bank of India

Branch YELAHANKA BANGALORE

Customer Id 211665121

Account No 543205070000101

Account Currency INR

Account Type Credit Card Account

-NIL-

No more records available.

Statement Period From -01/12/2018 To 28/02/2019

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
04/12/2018	NACH/HDFC BANK LIMITED/HDFC000	S38298240	-		16,586.00		-34,96,369.39
10/12/2018	50283	AA249881	-		3,500.00		-34,99,869.39
11/12/2018	IMPSAB/834518189838/UBIN0554324/9844300045	S63536116	-			10,000.00	-34,89,869.39
12/12/2018	IMPSAB/834619195473/UBIN0554324/9844300045	S67437016	-			10,000.00	-34,79,869.39
13/12/2018	TO 101/50283	AA389330	-		20,000.00		-34,99,869.39
14/12/2018	NEFT: BEST SELLERS APPARELS PRIVATE LTD	S73253832	Sender No: VIJBH18348084142			3,18,931.00	-31,80,938.39
15/12/2018	TO RAM MURAT SHUKLA	AA271970	-	02105132	20,000.00		-32,00,938.39
15/12/2018	NEFTO-NAGESH K M SAA414062300	S77029261	-	02105129	5,000.00		-32,05,938.39
15/12/2018	Charges for NEFT Customer Payment :SAA414062300	S77029261	-		3.08		-32,05,941.47
15/12/2018	NEFTO-ABDUL WAHID SAA414064043	S77032863	-	02105130	67,000.00		-32,72,941.47
15/12/2018	Charges for NEFT Customer Payment :SAA414064043	S77032863	-		6.16		-32,72,947.63
15/12/2018	NEFTO-SARVAANI CREATIONS SAA414075057	S77090630	-	02105133	1,64,812.00		-34,37,759.63
15/12/2018	Charges for NEFT Customer Payment :SAA414075057	S77090630	-		17.44		-34,37,777.07
15/12/2018	NEFTO-RAM MURAT SHUKLA SAA414070169	S77096688	-	02105131	14,000.00		-34,51,777.07
15/12/2018	Charges for NEFT Customer Payment :SAA414070169	S77096688	-		6.16		-34,51,783.23
17/12/2018	50283	AA470654	-		8,000.00		-34,59,783.23
18/12/2018	RTN/CHRG/16586/HD FC BANK LIMIT	S86279753	-		295.00		-34,60,078.23
20/12/2018	IMPSAB/835412060773/UBIN0554324/9980644800	S93118469	-			10,000.00	-34,50,078.23
20/12/2018	BY 101/50283	AA257402	-			100.00	-34,49,978.23
20/12/2018	TO SELF	AA258256	-	02105134	50,000.00		-34,99,978.23
20/12/2018	BY 508/103	AA453619	-			5,000.00	-34,94,978.23
20/12/2018	BY 101/50479	AA453905	-			3,000.00	-34,91,978.23

20/12/2018	CARDLESS DEPOSIT/8576/54320 5070000101	S94289036	-			4,000.00	-34,87,978.23
24/12/2018	NEFTO-RAMSHARAN SHUKLA SAA416048877	S5252075	-	02105135	10,000.00		-34,97,978.23
24/12/2018	Charges for NEFT Customer Payment :SAA416048877	S5252075	-		3.08		-34,97,981.31
24/12/2018	RTGS:BEST SELLERS APPARELS PRIVATE LTD	S5289739	-			3,51,750.00	-31,46,231.31
24/12/2018	NEFTO-SARVAANI CREATIONS SAA416074831	S5423259	-	02105137	1,00,000.00		-32,46,231.31
24/12/2018	Charges for NEFT Customer Payment :SAA416074831	S5423259	-		6.16		-32,46,237.47
24/12/2018	TO 101/50283	AA599094	-	02105138	1,00,000.00		-33,46,237.47
28/12/2018	NEFTO-SARVAANI CREATIONS SAA417024646	S18235238	-	02105139	60,000.00		-34,06,237.47
28/12/2018	Charges for NEFT Customer Payment :SAA417024646	S18235238	-		6.16		-34,06,243.63
28/12/2018	NEFTO-S A MOHAN KUMAR SAA417026135	S18242563	-	02105140	25,000.00		-34,31,243.63
28/12/2018	Charges for NEFT Customer Payment :SAA417026135	S18242563	-		6.16		-34,31,249.79
28/12/2018	101/50283	AA512907	-	02105141	50,000.00		-34,81,249.79
31/12/2018	PRAKAS G	AA167740	-	02105142	9,000.00		-34,90,249.79
31/12/2018	LCCCMS POOL ACNONUTI	S26486680	-	2105128	4,783.00		-34,95,032.79
31/12/2018	^543205070000101^:I nt.Coll:^01-12-2018^ to ^31-12	S28253757	-		36,461.00		-35,31,493.79
17/01/2019	RTGS:BEST SELLERS APPARELS PRIVATE LTD	S84497025	-			3,85,518.00	-31,45,975.79
17/01/2019	Q3 INSPECTION CHRGs	AA411051	-		1,180.00		-31,47,155.79
17/01/2019	TO 101/50283	AA421894	-	02105144	1,50,000.00		-32,97,155.79
18/01/2019	NEFT:Mr PADMANABHAN HANUMANTHA RAO	S86759832	Sender No:SBIN7190184 89685			50,000.00	-32,47,155.79
18/01/2019	TO VINYAS APPAREALS	AA164150	-	02105145	1,00,000.00		-33,47,155.79
18/01/2019	TO PRAKASH	AA187639	-	02105147	60,000.00		-34,07,155.79
18/01/2019	NEFTO-NAGESH K M SAA423090230	S87317477	-	02105146	5,000.00		-34,12,155.79
18/01/2019	Charges for NEFT Customer Payment :SAA423090230	S87317477	-		3.08		-34,12,158.87
19/01/2019	NACH/HDFC BANK LIMITED/HDFC000	S89991827	-		16,586.00		-34,28,744.87
19/01/2019	NEFT:Mr PADMANABHAN HANUMANTHA RAO	S90464623	Sender No:SBIN8190192 83819			50,000.00	-33,78,744.87
19/01/2019	NEFT:KAPUYT CLOTHING PRIVATE LIMITED	S90512666	Sender No:N0191907303 30500			6,000.00	-33,72,744.87
19/01/2019	TO 101/50283	AA311309	-	02105149	50,000.00		-34,22,744.87
19/01/2019	NEFTO-CHARAN RAJ S L SAA423478107	S91224211	-	02105148	45,000.00		-34,67,744.87
19/01/2019	Charges for NEFT Customer Payment :SAA423478107	S91224211	-		6.16		-34,67,751.03
21/01/2019	IMPSAB/90211613559 8/UBIN0554324/98443 00045	S96881825	-			5,000.00	-34,62,751.03
23/01/2019	IMPSAB/90231312247 4/UBIN0554324/98443 00045	S3086760	-			5,000.00	-34,57,751.03
23/01/2019	BY CASH	AA380229	-			3,00,000.00	-31,57,751.03

23/01/2019	TR FROM CD	AA384925	-			24,900.00	-31,32,851.03
23/01/2019	NEFTO-BYREGOWDA SAA424464348	S3643557	-	02105154	11,770.00		-31,44,621.03
23/01/2019	Charges for NEFT Customer Payment :SAA424464348	S3643557	-		6.16		-31,44,627.19
23/01/2019	NEFTO-RUKMINI N SAA424465441	S3646465	-	02105155	1,620.00		-31,46,247.19
23/01/2019	Charges for NEFT Customer Payment :SAA424465441	S3646465	-		3.08		-31,46,250.27
24/01/2019	Cash Trans Chrg for Amt:250000.000000	S4777944	-		295.00		-31,46,545.27
24/01/2019	IMPSAB/90241265011 4/UBIN0554324/98869 55923	S5738843	-			2,00,000.00	-29,46,545.27
24/01/2019	TO 101/50479	AA133515	-	02105156	1,30,000.00		-30,76,545.27
25/01/2019	PRAKASH	AA328408	-	02105157	10,000.00		-30,86,545.27
25/01/2019	TO 101/50479	AA377351	-	02105158	10,000.00		-30,96,545.27
25/01/2019	NEFTO-SARAVAANI CREATIONS SAA425021894	S9790644	-	02105159	50,000.00		-31,46,545.27
25/01/2019	Charges for NEFT Customer Payment :SAA425021894	S9790644	-		6.16		-31,46,551.43
28/01/2019	Mr NARAYANAMURTHY S V	S16620341	-	2105150	1,00,000.00		-32,46,551.43
28/01/2019	MR NARAYANAMURTHY S V	S16620341	-	2105152	2,00,000.00		-34,46,551.43
28/01/2019	TO 101/50479	AA464885	-	02105160	53,000.00		-34,99,551.43
29/01/2019	STOP PAYMENT CHARGES	S20095661	-		177.51		-34,99,728.94
31/01/2019	^543205070000101^:I nt.Coll:^01-01-2019^ to ^31-01	S28899357	-		36,632.00		-35,36,360.94
11/02/2019	IMPSAB/90421819627 3/UBIN0554324/98443 00045	S63375083	-			5,000.00	-35,31,360.94
22/02/2019	BY INST 303760 : CTS MICR O/W CLG	S99188831	-			5,00,000.00	-30,31,360.94
25/02/2019	VETTING CHRGS	AA14328	-		1,000.00		-30,32,360.94
25/02/2019	NEFTO-SUJATHAMMA SAA433376015	S7754573	-	2105162	50,000.00		-30,82,360.94
25/02/2019	Charges for NEFT Customer Payment :SAA433376015	S7754573	-		6.16		-30,82,367.10
26/02/2019	VINYAS KNIT WEAR	AA183586	-	2105163	2,00,000.00		-32,82,367.10
26/02/2019	NEFT INVALID IFSC DT 25-02-201	S11824353	-			50,000.00	-32,32,367.10
28/02/2019	VINYAS APPARELS	AA161655	-	2105164	50,000.00		-32,82,367.10
28/02/2019	VINYAS KNIT WEAR	AA443791	-	2105165	2,17,000.00		-34,99,367.10
28/02/2019	^543205070000101^:I nt.Coll:^01-02-2019^ to ^28-02	S21644721	-		31,812.00		-35,31,179.10