

Statement of Account

SHREE ASHAPURA PROVISION STORES

36 OPP WATER PRESS KOTARPUR
NR MAHAKALI HOTEL NARODA

Union Bank of India

Branch SARDARNAGAR

Customer Id 255075073

Account No 595401010050321

Account Currency INR

Account Type Current Account

City GUJARAT
State INDIA
Country INDIA
Zip 382340
Mobile No 919662224747
E-mail shreeashapura02@gmail.com

Statement Date : 30/03/2020 08:57

Statement Period From -01/03/2020 To 30/03/2020

Records from 1 to 148.

No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/03/2020	UPIAB/006146031906 /CR/Paytm/PYTM/pay outs@paytm/Nod	S40490664	-			210.00	83,208.72
01/03/2020	IMPSAB/00612012385 7/UBIN0559547/00000 00000	S43678023	-			285.00	83,493.72
02/03/2020	IMPSAB/00620761596 5/UBIN0559547/00000 00000	S44827437	-			285.00	83,778.72
02/03/2020	POS 150540000002624	S46194937	-			475.68	84,254.40
02/03/2020	POS 150540000002624	S46133422	-			856.08	85,110.48
02/03/2020	SOMNATH RICE MI	S46429425	-	12163284	20,858.00		64,252.48
02/03/2020	PARSHOTTAM SALE	S46429425	-	12163273	10,158.00		54,094.48
02/03/2020	J P FOODS DIV OF J P T P	S46429425	-	12163274	2,975.00		51,119.48
02/03/2020	HARNESH MARKETING SERVICE	S46429425	-	12163279	9,286.00		41,833.48
02/03/2020	EXPRESS DISTRIBUTION	S46429425	-	12163276	9,861.00		31,972.48
02/03/2020	KRISHNA TRADING	S46429425	-	12163292	2,923.00		29,049.48
02/03/2020	BY CASH	AA560771	-			60,000.00	89,049.48
02/03/2020	chrg rec for MICR CHEQUE ISSUE CHARGE	S46516079	-		236.00		88,813.48
03/03/2020	IMPSAB/00630795293 6/UBIN0559547/00000 00000	S50542823	-			169.00	88,982.48
03/03/2020	SHIVAM TRADING COMPANY	S51946437	-	12163287	5,200.00		83,782.48
03/03/2020	PRADEEP TRADERS	S51946437	-	12163286	21,151.00		62,631.48
03/03/2020	KISHANCHAND AND	S51946437	-	12163289	8,280.00		54,351.48
03/03/2020	SHAH TOKARSHI TRIBHOVANDA	S51946437	-	12163285	17,920.00		36,431.48
03/03/2020	VASUDEV TRADERS	S51946437	-	12163288	4,672.00		31,759.48
03/03/2020	KANAIYALAL BHAVANDAS	S51946437	-	12163290	5,302.00		26,457.48
03/03/2020	BY INST 18751 : CTS MICR O/W CLG	S52352300	-			9,000.00	35,457.48
03/03/2020	POS 150540000002624	S51462850	-			3,611.24	39,068.72
03/03/2020	BY CASH	AA490223	-			48,000.00	87,068.72

03/03/2020	NEFT:MONDELEZ INDIA FOODS 030301120GN00699	S53324707	Sender No:030301120G N00699			2,666.78	89,735.50
04/03/2020	IMPSAB/00640722288 0/UBIN0559547/00000 00000	S56006523	-			180.00	89,915.50
04/03/2020	GOKUL PROTEINS	S57321511	-	12163301	55,028.00		34,887.50
04/03/2020	EXPRESS DISTRIBUTION	S57321511	-	12163291	4,368.00		30,519.50
04/03/2020	BHAGWAN PROVISION STORES	S57321511	-	12163293	16,919.00		13,600.50
04/03/2020	POS 150540000002624	S57673452	-			3,735.64	17,336.14
04/03/2020	BY CASH	AA475335	-			30,000.00	47,336.14
04/03/2020	IMPSAB/00642144912 5/UBIN0559547/00000 00000	S60714478	-			726.00	48,062.14
05/03/2020	IMPSAB/00650746544 4/UBIN0559547/00000 00000	S61399205	-			223.00	48,285.14
05/03/2020	POS 150540000002624	S62175061	-			5,371.28	53,656.42
05/03/2020	MOHAN SUGAR SUPPLIERS	S62804963	-	12163302	25,744.00		27,912.42
05/03/2020	IMPSAB/00652132689 1/UBIN0559547/00000 00000	S66325963	-			450.00	28,362.42
06/03/2020	UPIAB/006618808070 /CR/Paytm/PYTM/pay outs@paytm/Nod	S66823850	-			560.00	28,922.42
06/03/2020	SHRI SWAMINARAY	S68828036	-	12163294	4,547.00		24,375.42
06/03/2020	BY CASH	AA511252	-			120,000.00	144,375.42
06/03/2020	POS 150540000002624	S69299763	-			743.25	145,118.67
06/03/2020	KESARSINGH JUHARSINGH CHOUHAN	AA553527	-	12163299	120,000.00		25,118.67
06/03/2020	IMPSAB/00661963980 3/UBIN0559547/00000 00000	S70862164	-			145.00	25,263.67
07/03/2020	UPIAB/006733737382 /CR/Paytm/PYTM/pay outs@paytm/Nod	S71999821	-			165.00	25,428.67
07/03/2020	POS 150540000002624	S72948005	-			5,756.84	31,185.51
07/03/2020	BY CASH	AA447862	-			30,000.00	61,185.51
08/03/2020	IMPSAB/00680702576 8/UBIN0559547/00000 00000	S77987005	-			210.00	61,395.51
09/03/2020	UPIAB/006961584387 /CR/Paytm/PYTM/pay outs@paytm/Nod	S82302758	-			3,565.00	64,960.51
09/03/2020	IMPSAB/00690851255 0/UBIN0559547/00000 00000	S82430966	-			50.00	65,010.51
09/03/2020	IMPSAB/00690955499 8/UBIN0559547/00000 00000	S82585638	-			77.00	65,087.51
09/03/2020	POS 150540000002624	S83058944	-			3,080.28	68,167.79
09/03/2020	GAYATRI AGENCY	S83850650	-	12163278	20,000.00		48,167.79
10/03/2020	IMPSAB/00700737591 3/UBIN0559547/00000 00000	S87713178	-			100.00	48,267.79
10/03/2020	IMPSAB/00701024155 6/UBIN0559547/00000 00000	S88140999	-			120.00	48,387.79
10/03/2020	IMPSAB/00701027322 0/UBIN0559547/00000 00000	S88220669	-			625.00	49,012.79
10/03/2020	IMPSAB/00701999846 7/UBIN0559547/00000 00000	S90145588	-			40.00	49,052.79

10/03/2020	IMPSAB/007021200307/UBIN0559547/0000000000	S90513660	-			90.00	49,142.79
10/03/2020	IMPSAB/007021219626/UBIN0559547/0000000000	S90544433	-			610.00	49,752.79
10/03/2020	IMPSAB/007021241909/UBIN0559547/0000000000	S90578077	-			89.00	49,841.79
11/03/2020	IMPSAB/007106966453/UBIN0559547/0000000000	S91036664	-			423.00	50,264.79
11/03/2020	POS 150540000002624	S91723035	-			143.69	50,408.48
11/03/2020	POS 150540000002624	S91725038	-			1,637.88	52,046.36
11/03/2020	NIR MARKETING	S92299197	-	12163308	2,880.00		49,166.36
11/03/2020	BHAGWAN PROVISION STORES	S92299197	-	12163309	13,844.00		35,322.36
11/03/2020	EXPRESS DISTRIBUTION	S92299197	-	12163307	6,680.00		28,642.36
11/03/2020	BY INST 27059 : CTS MICR O/W CLG	S92694899	-			12,450.00	41,092.36
11/03/2020	BY CASH	AA407136	-			90,000.00	131,092.36
12/03/2020	IMPSAB/007206953277/UBIN0559547/0000000000	S96166124	-			540.00	131,632.36
12/03/2020	POS 150540000002624	S97345773	-			2,434.44	134,066.80
12/03/2020	SHREE JAGDISH SALES	S97553257	-	12163298	6,268.00		127,798.80
12/03/2020	SHREE YOGESHWAR MARKETIN	S97553257	-	12163318	87,796.00		40,002.80
12/03/2020	HARNESH MARKETING SERVICE	S97553257	-	12163310	11,231.00		28,771.80
12/03/2020	S S CORPORATION	S97553257	-	12163304	2,549.00		26,222.80
12/03/2020	BY CASH	AA468431	-			70,000.00	96,222.80
13/03/2020	IMPSAB/007307949339/UBIN0559547/0000000000	S1438966	-			308.00	96,530.80
13/03/2020	IMPSAB/007308645737/UBIN0559547/0000000000	S1619954	-			300.00	96,830.80
13/03/2020	IMPSAB/007309703635/UBIN0559547/0000000000	S1822635	-			150.00	96,980.80
13/03/2020	PARSHOTTAM SALE	S2804202	-	12163306	9,814.00		87,166.80
13/03/2020	KHIMJI RAMDAS INDIA PRIV	S2804202	-	12163303	3,202.00		83,964.80
13/03/2020	GOKUL PROTEINS	S2804202	-	12163319	68,292.00		15,672.80
13/03/2020	BY CASH	AA472553	-			80,000.00	95,672.80
14/03/2020	IMPSAB/007407011624/UBIN0559547/0000000000	S6480009	-			185.00	95,857.80
15/03/2020	SMS Charges for March,2020 Quarter	S10392803	-		15.39		95,842.41
15/03/2020	UPIAB/007539911798 /CR/Paytm/PYTM/pay outs@paytm/Nod	S10435782	-			275.00	96,117.41
16/03/2020	Cash Trans Chrg for Amt:30000.000000	S14187082	-		59.00		96,058.41
16/03/2020	IMPSAB/007607807199/UBIN0559547/0000000000	S14358875	-			2,380.00	98,438.41
16/03/2020	POS 150540000002624	S15355780	-			346.85	98,785.26
16/03/2020	POS 150540000002624	S15394684	-			13,194.45	111,979.71
16/03/2020	POS 150540000002624	S15373228	-			1,654.39	113,634.10
16/03/2020	PRADEEP TRADERS	S15630884	-	12163321	31,955.00		81,679.10

16/03/2020	PARMANAND AND SONS	S15630884	-	12163322	2,825.00		78,854.10
16/03/2020	K P CORPORATION	S15630884	-	12163323	19,020.00		59,834.10
16/03/2020	GURUKRUPA TRADERS	S15630884	-	12163324	27,384.00		32,450.10
16/03/2020	PUSHPAM SALES AGENCY	AA210939	-	12163311	3,493.00		28,957.10
16/03/2020	BY CASH	AA593400	-			130,000.00	158,957.10
17/03/2020	IMPSAB/007707848810/UBIN0559547/0000000000	S20023709	-			1,548.00	160,505.10
17/03/2020	POS 150540000002624	S20696143	-			3,948.13	164,453.23
17/03/2020	SHREE JAGDISH SALES	S21331867	-	12163328	6,333.00		158,120.23
17/03/2020	MOHAN SUGAR SUPPLIERS	S21331867	-	12163320	29,023.00		129,097.23
17/03/2020	PATEL MANUBHAI KANTILAL	S21331867	-	12163313	9,670.00		119,427.23
17/03/2020	M S PATEL BHOGILAL GOVIND	S21331867	-	12163314	14,570.00		104,857.23
17/03/2020	SHIV SHAKTI TEA SALES COR	S21331867	-	12163315	16,026.00		88,831.23
17/03/2020	EXPRESS DISTRIBUTION	S21331867	-	12163326	8,244.00		80,587.23
17/03/2020	SOMNATH RICE MI	S21331867	-	12163325	20,108.00		60,479.23
17/03/2020	SHREE SANTOSHI	S21331867	-	12163316	5,612.00		54,867.23
17/03/2020	HARNESH MARKETING SERVICE	S21331867	-	12163296	10,102.00		44,765.23
17/03/2020	UPIAB/007769261326 /CR/BHURSING/UBIN /9662224747@pay	S21512495	-			5,000.00	49,765.23
18/03/2020	IMPSAB/007807838680/UBIN0559547/0000000000	S25245904	-			7,033.00	56,798.23
18/03/2020	SHRI RAM COCONUT COMPANY	S26639932	-	12163312	18,243.00		38,555.23
18/03/2020	PATEL PARESHKUMAR VIRCHAN	S26639932	-	12163317	14,007.00		24,548.23
18/03/2020	BY CASH	AA465820	-			50,000.00	74,548.23
19/03/2020	IMPSAB/007907737085/UBIN0559547/0000000000	S30308515	-			4,210.00	78,758.23
19/03/2020	POS 150540000002624	S30790604	-			6,048.56	84,806.79
19/03/2020	BHAGWAN PROVISION STORES	S31498867	-	12163327	9,523.00		75,283.79
19/03/2020	BY CASH	AA435020	-			100,000.00	175,283.79
20/03/2020	IMPSAB/008006545185/UBIN0559547/0000000000	S35176569	-			1,910.00	177,193.79
20/03/2020	POS 150540000002624	S35868289	-			3,989.91	181,183.70
20/03/2020	SHREE YOGESHWAR MARKETIN	S36487043	-	12163336	138,688.00		42,495.70
20/03/2020	BY CASH	AA451278	-			60,000.00	102,495.70
21/03/2020	Cash Trans Chrg for Amt:10000.000000	S40086177	-		59.00		102,436.70
21/03/2020	IMPSAB/008106336672/UBIN0559547/0000000000	S40209079	-			8,180.00	110,616.70
21/03/2020	POS 150540000002624	S40971800	-			5,171.17	115,787.87
21/03/2020	HARNESH MARKETING SERVICE	S41257500	-	12163329	11,512.00		104,275.87
21/03/2020	S R FOODS	S41257500	-	12163337	17,574.00		86,701.87
21/03/2020	BY CASH	AA339483	-			130,000.00	216,701.87

22/03/2020	UPIAB/008225699872 /CR/Paytm/PYTM/pay outs@paytm/Nod	S44463059	-			4,249.00	220,950.87
22/03/2020	IMPSAB/00822068491 4/UBIN0559547/00000 00000	S45602321	-			95.00	221,045.87
23/03/2020	Cash Trans Chrg for Amt:80000.000000	S46038524	-		94.40		220,951.47
23/03/2020	IMPSAB/00830626482 6/UBIN0559547/00000 00000	S46130310	-			1,168.00	222,119.47
23/03/2020	PUSHPAM SALES AGENCY	AA33747	-	12163331	3,301.00		218,818.47
23/03/2020	SHREE JAGDISH SALES	S47124031	-	12163350	7,503.00		211,315.47
23/03/2020	BY CASH	AA203694	-			120,000.00	331,315.47
23/03/2020	POS 150540000002624	S47512895	-			615.00	331,930.47
23/03/2020	POS 150540000002624	S47960266	-			6,024.98	337,955.45
23/03/2020	IMPSAB/00832073016 9/UBIN0559547/00000 00000	S49378422	-			70.00	338,025.45
24/03/2020	Cash Trans Chrg for Amt:70000.000000	S49780643	-		82.60		337,942.85
24/03/2020	IMPSAB/00840668734 8/UBIN0559547/00000 00000	S49859333	-			8,366.00	346,308.85
24/03/2020	NIR MARKETING	S50493890	-	12163345	2,585.00		343,723.85
24/03/2020	SARVAM SUGAR	S50493890	-	12163338	12,847.00		330,876.85
24/03/2020	S L TRADING COMPANY	S50493890	-	12165752	89,993.00		240,883.85
24/03/2020	POS 150540000002624	S50888347	-			14,219.01	255,102.86
25/03/2020	IMPSAB/00850600141 7/UBIN0559547/00000 00000	S52935617	-			9,047.00	264,149.86
26/03/2020	UPIAB/008654251089 /CR/Paytm/PYTM/pay outs@paytm/Nod	S55489821	-			5,500.00	269,649.86
26/03/2020	LEDGER FOLIO CHARGES	S55507569	-		5,310.00		264,339.86
26/03/2020	POS 150540000002624	S56253720	-			4,925.15	269,265.01
26/03/2020	POS 150540000002624	S56261076	-			295.20	269,560.21
27/03/2020	IMPSAB/00870653864 9/UBIN0559547/00000 00000	S58207207	-			255.00	269,815.21
27/03/2020	BHAGWAN PROVISION STORES	S58711473	-	12165751	23,476.00		246,339.21
28/03/2020	UPIAB/008868475055 /CR/Paytm/PYTM/pay outs@paytm/Nod	S60979306	-			530.00	246,869.21
29/03/2020	UPIAB/008975354350 /CR/Paytm/PYTM/pay outs@paytm/Nod	S63270675	-			480.00	247,349.21