

Statement of Account

SHREE ASHAPURA PROVISION STORES

36 OPP WATER PRESS KOTARPUR
NR MAHAKALI HOTEL NARODA

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

Statement Date : 30/03/2020 08:57

Records from 1 to 148.

No more records available.

Union Bank of India

Branch SARDARNAGAR
Customer Id 255075073
Account No 595401010050321
Account Currency INR
Account Type Current Account

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

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	chrgc 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