

Statement of Account

ARCHANA ENTERPRISES

397 B NEAR KANNA CHOWK SAKHAR PETH

397 B NEAR KANNA CHOWK SAKHAR PETH

NORTH SOLAPUR

City

SOLAPUR

State

MAHARASHTRA

Country

INDIA

Zip

413005

Mobile No

919421044718

E-mail

TALLY@ARCHANAINFOTECH.CO.IN

Statement Date : 08/05/2025 12:23

Records from 1 to 35.

No more records available.

Union Bank of India

Branch

SHOLAPUR

Customer Id

900659175

Account No

054713100000733

Account Currency

INR

Account Type

Cash Credit Account

MICR Code

413026006

IFSC Code

UBIN0901881

CKYC Number

-

Statement Period From -01/04/2025 To 30/04/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-04-2025 01:28:45	NEFT:TALLY SOLUTIONS PRIVATE LIMITED CMS0912596980	W90086635	Sender No:CMS0912596980652			240.00	-6,39,771.68
02-04-2025 01:42:27	AA3315263	W90290674	-		100.00		-6,39,871.68
02-04-2025 01:42:27	AA3315263	W90290674	-		100.00		-6,39,971.68
02-04-2025 01:42:27	AA3315263	W90290674	-		1,000.00		-6,40,971.68
02-04-2025 01:42:28	AA3315263	W90290674	-		1,000.00		-6,41,971.68
02-04-2025 01:42:28	AA3315263	W90290674	-		100.00		-6,42,071.68
03-04-2025 14:21:45	TECHGUY TECHNOLOGIES PRI	X81378852	-	12107644	96,908.00		-7,38,979.68
07-04-2025 18:50:35	NEFT:SHRI VITTHALSAI S S K LTD HDFCH00169139716	T34701263	Sender No:HDFCH00169139716			15,930.00	-7,23,049.68
08-04-2025 09:04:13	NEFT:ALCON ENTERPRISES BARBW25098269873	T59549333	Sender No:BARBW25098269873			5.00	-7,23,044.68
08-04-2025 12:41:05	NEFT:ALCON ENTERPRISES BARBW25098492803	T72215398	Sender No:BARBW25098492803			5,305.00	-7,17,739.68
08-04-2025 12:56:33	eTXN/By:054711011002252/bno: 55	T73144295	-			5,310.00	-7,12,429.68
08-04-2025 19:41:13	NEFT:SHREE SAI CHEMICALS BKIDY25098494403	T95564300	Sender No:BKIDY25098494403			27,000.00	-6,85,429.68
09-04-2025 13:35:09	NEFT:JAGDAMB INDUSTRIES MAHBH00909759113	U32450514	Sender No:MAHBH00909759113			24,000.00	-6,61,429.68

10-04-2025 11:50:50	TECHGUY TECHNOLOGIES PVT	U87332255	-	12107646	64,251.00		-7,25,680.68
11-04-2025 10:46:33	CGTMSE ASF/ASF CG20240089585WC	V43152179	-		6,230.40		-7,31,911.08
14-04-2025 10:07:52	CREDIT_CARD_PAY MENT/437378208041 9009	X6261324	-		50,446.00		-7,82,357.08
19-04-2025 18:08:37	NEFT:N. R. CARDS AND PRINTERS IDIBH10958028392	T22576665	Sender No:IDIBH109580 28392			5,310.00	-7,77,047.08
20-04-2025 18:26:02	NEFT:KHAMITKAR COMPUTERS MAHBH00010807086	T79566874	Sender No:MAHBH00010 807086			42,480.00	-7,34,567.08
21-04-2025 15:03:11	UPIAB/547739339865 /CR/JAY PRAK/BARB/pallavipa ndeyg	U26026239	-			15,000.00	-7,19,567.08
21-04-2025 17:56:57	IMPSAB/51111709367 6/TALLY SOLUTIONS PRI/99999999999	U35081294	-			6,003.00	-7,13,564.08
22-04-2025 14:12:13	NEFT:R S MOGALE SBIN425112328202	U81895335	Sender No:SBIN4251123 28202			15,114.00	-6,98,450.08
22-04-2025 19:14:12	NEFT:SHRINIDHI FABRICS BKIDY25112441950	U98774440	Sender No:BKIDY251124 41950			5,310.00	-6,93,140.08
24-04-2025 13:12:35	NEFT:SILICONVEINS PRIVATE LIMITED ICIN411454983254	V93198535	Sender No:ICIN4114549 83254			2,303.00	-6,90,837.08
25-04-2025 12:19:27	TECHGUY TECHNOLOGIES PVT	W49112076	-	12107648	39,961.00		-7,30,798.08
25-04-2025 20:37:42	IMPSAB/51152013203 3/TALLY SOLUTIONS PRI/99999999999	W78839471	-			12,006.00	-7,18,792.08
28-04-2025 13:12:16	NEFT:SHRINIWAS VITHAL DASARI AXOMB11823698803	Y15625863	Sender No:AXOMB11823 698803			8,500.00	-7,10,292.08
28-04-2025 13:17:17	NEFT:KAMAL AGENCY HDFCH00204232758	Y15919978	Sender No:HDFCH00204 232758			23,500.00	-6,86,792.08
28-04-2025 14:00:47	MONIKA ELECTRONICS CORP	A605349	-	12107649	10,000.00		-6,96,792.08
29-04-2025 11:01:32	Loan Account Payments For : 054730100004164	A120550	-	17135201	20,000.00		-7,16,792.08
29-04-2025 12:18:12	TECHGUY TECHNOLOGIES PRI	Y71154155	-	12107650	36,108.00		-7,52,900.08
29-04-2025 15:57:52	NEFT:RAJ TILES AND MARBLE INDUSTRIES SBIN525119253	Y82036966	Sender No:SBIN5251192 53559			5,310.00	-7,47,590.08
30-04-2025 03:53:45	054713100000733:Int. Coll:01-04-2025 to 30- 04-2025	S10278570	-		6,463.00		-7,54,053.08
30-04-2025 03:53:45	054713100000733:P Charge:30-04-2025 to 30-04-2025	S10278570	-		597.00		-7,54,650.08
30-04-2025 17:51:07	IMPSAB/51201711575 0/TALLY SOLUTIONS PRI/99999999999	S45705885	-			63,892.00	-6,90,758.08

30-04-2025 22:28:43	INSTALLMENT OF ARCHANA INFOTECH	S65696135	-		18,000.00		-7,08,758.08
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For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161