

03-2024 12:52:43

UNION BANK OF INDIA, WAGHODIA ROAD BARODA
KISHORCHANDRA AMRUTLAL SHAHREGISTER

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Report To : BM
Office OutLet : 53420 WAGHODIA ROAD BARODA
Account Number : 534202010000306/INR KISHORCHANDRA AMRUTLAL SHAH
Report for the Period : 01-04-2023TO07-03-2024

07-03-2024 12:52:43
REP27

UNION BANK OF INDIA, WAGHODIA ROAD BARODA
KISHORCHANDRA AMRUTLAL SHAHREGISTER
Report for the Period : 01-04-2023TO07-03-2024

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			16772.73CR			16,772.73CR	
Brought Forward :					16,772.73	16,772.73CR	
02-04-2023	S17656016		NEFT:Gujrat Telecom Circl		28,627.00	45,399.73CR	
03-04-2023	S22552933		534202010000306:Int.Pd:01		198.00	45,597.73CR	
18-04-2023	S42033428		POS:3915D Mart WAGH/VADOD	402.00		45,195.73CR	
28-04-2023	S46631655		NEFT:Gujrat Telecom Circl		28,731.00	73,926.73CR	
30-04-2023	S16681752		4346585342000192/00000000	15,000.00		58,926.73CR	
14-05-2023	S94595631		4346585342000192/00000000	10,000.00		48,926.73CR	
28-05-2023	S60083445		4346585342000192/00000000	15,000.00		33,926.73CR	
31-05-2023	S46817364		NEFT:Gujrat Telecom Circl		28,731.00	62,657.73CR	
21-06-2023	S93507167		POS:DMART WAGHODIA/VADODA	2,225.00		60,432.73CR	
30-06-2023	S19109591		NEFT:Gujrat Telecom Circl		28,731.00	89,163.73CR	
30-06-2023	S22326935		4346585342000192/00000000	20,000.00		69,163.73CR	
01-07-2023	S81615799		534202010000306:Int.Pd:01		368.00	69,531.73CR	
12-07-2023	S68359475		POS:DMART/VADODARA/319310	2,564.23		66,967.50CR	
13-07-2023	S96098853		4346585342000192/00000000	5,000.00		61,967.50CR	
31-07-2023	S474892		NEFT:Gujrat Telecom Circl		29,045.00	91,012.50CR	
01-08-2023	S51841284		4346585342000192/00000000	15,000.00		76,012.50CR	
01-08-2023	S61549736		POS:DMART/BARODA/32131178	2,667.95		73,344.55CR	
11-08-2023	S20131034		4346585342000192/00000000	10,000.00		63,344.55CR	
26-08-2023	S70266217		4346585342000192/32381302	10,000.00		53,344.55CR	
31-08-2023	S42025080		NEFT:Gujrat Telecom Circl		29,045.00	82,389.55CR	
06-09-2023	S3996293		NEFT:ITDTAX REFUND 2023-2		9,650.00	92,039.55CR	
06-09-2023	S97090331		4346585342000192/32491800	5,000.00		87,039.55CR	
13-09-2023	S55213817		POS:DMART WAGHODIA/VADODA	3,391.43		83,648.12CR	
15-09-2023	S29114754	Oe5eeU3	UPIAB/362473585613/CR/NAR		2,500.00	86,148.12CR	
15-09-2023	S29674202	76e48U3	UPIAB/325844989253/CR/VIM		10,000.00	96,148.12CR	
15-09-2023	S32069450	a682fU3	UPIAB/325818105875/CR/Ash		3,000.00	99,148.12CR	
16-09-2023	S62400895	c251aU3	UPIAR/325980516286/DR/jag	3,000.00		96,148.12CR	
19-09-2023	S78965146	3e669U3	UPIAR/326284030669/DR/jag	12,500.00		83,648.12CR	
25-09-2023	S17635333	a08dbU3	UPIAR/363459306186/DR/jag	16,450.00		67,198.12CR	
25-09-2023	S18445868		4346585342000192/32681701	5,000.00		62,198.12CR	
27-09-2023	S24309988		4346585342000192/00000000	15,000.00		47,198.12CR	
02-10-2023	S89403739		534202010000306:Int.Pd:01		487.00	47,685.12CR	
10-10-2023	S10601256		4346585342000192/00000000	10,000.00		37,685.12CR	
16-10-2023	S56241009		4346585342000192/32891100	10,000.00		27,685.12CR	
24-10-2023	S80407490		POS:DMART WAGHODIA/VADODA	2,393.38		25,291.74CR	
29-10-2023	S50205137		4346585342000192/00000000	15,000.00		10,291.74CR	
08-11-2023	S63469242		4346585342000192/00000000	5,000.00		5,291.74CR	
16-11-2023	S98119407	cc38aU3	UPIAB/332077083415/CR/JAG		10,000.00	15,291.74CR	
17-11-2023	S46246874		4346585342000192/00000000	6,000.00		9,291.74CR	
25-11-2023	S60421806		4346585342000192/33291902	3,000.00		6,291.74CR	
30-11-2023	S49900874		NEFT:Gujrat Telecom Circl		29,995.00	36,286.74CR	
01-12-2023	S62026022		4346585342000192/00000000	20,000.00		16,286.74CR	
08-12-2023	S51112946		4346585342000192/33420902	9,000.00		7,286.74CR	
09-12-2023	S20177903		POS:DMART WAGHODIA/VADODA	3,011.17		4,275.57CR	
21-12-2023	S88407623		4346585342000192/00000000	3,000.00		1,275.57CR	
29-12-2023	S41536710		NEFT:Gujrat Telecom Circl		29,995.00	31,270.57CR	
30-12-2023	S82241610		4346585342000192/33640902	10,000.00		21,270.57CR	
30-12-2023	S82291172		4346585342000192/33640901	5,000.00		16,270.57CR	
01-01-2024	S66502066		534202010000306:Int.Pd:01		117.00	16,387.57CR	
03-01-2024	S83642374		4346585342000192/40031900	10,000.00		6,387.57CR	
29-01-2024	S38052982		4346585342000192/40292100	2,000.00		4,387.57CR	
31-01-2024	S87326936		NEFT:Gujrat Telecom Circl		29,976.00	34,363.57CR	
04-02-2024	S75594291	f8667U3	UPIAR/403520287379/DR/JAG	15,000.00		19,363.57CR	

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				2,96,605.16	3,15,968.73	19,363.57CR	
09-02-2024	S16242243		POS:DMART/VADODARA/404014	3,074.83		16,288.74CR	
18-02-2024	S82743251		4346585342000192/40491000	8,000.00		8,288.74CR	
29-02-2024	S37211110		NEFT:Gujrat Telecom Circl		29,976.00	38,264.74CR	
29-02-2024	S75466113		4346585342000192/00000000	15,000.00		23,264.74CR	
06-03-2024	S30440427		4346585342000192/40661101	5,000.00		18,264.74CR	

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