Transaction Details

UNION BANK OF INDIA
[illegible]
AT [illegible] ROOT [illegible], BLOCK [illegible],
[illegible], [illegible], [illegible] BRANCH,
PHONE: [illegible]

DATE: [illegible]

TO:
M/S [illegible] PROPRIETORSHIP [illegible]
[illegible]
[illegible]
[illegible]
[illegible]

CUST ID : [illegible]

Summary For: To:
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2022 TO 13-04-2023 ORDER-A/C NO: [illegible] CCY [illegible] CCY [illegible]

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
				[illegible]	[illegible]
				[illegible]	[illegible]
				[illegible]	[illegible]
				[illegible]	[illegible]
05-12-2022	BY CASH		24.91		[illegible]
05-12-2022	Charges for NEFT Customer Payment:[illegible]	00007038	3,35,000.00		
24-12-2022	[illegible]				
	CTR Number	[illegible]			
	Beneficiary Acct	[illegible]			
	Beneficiary IFSC	[illegible]			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	[illegible]		20,000.00	[illegible]
07-12-2022	NEFT Inward [illegible] VXEBV [illegible]				
	[illegible]		141.60	20,000.00	[illegible]
08-12-2022	Cash Trans Chrg for [illegible]			1,50,000.00	[illegible]
08-12-2022	[illegible]		118.00		[illegible]
08-12-2022	BY CASH			1,50,000.00	[illegible]
21-12-2022	Cash Trans Chrg for [illegible]		118.00		[illegible]
21-12-2022	BY CASH			20,000.00	[illegible]
28-12-2022	Cash Trans Chrg for [illegible]				
28-12-2022	BY [illegible] , CTS [illegible]				
	[illegible] SERVICE BRANCH [illegible]				
	Drawee Bank	STATE BANK OF INDIA		5,000.00	[illegible]
	Drawee Branch	[illegible]			
02-12-2023	[illegible]		2.69		[illegible]
02-12-2023	Charges for NEFT Customer Payment:[illegible]	00004011	5,000.00		
12-12-2023	[illegible]				
	CTR Number	[illegible]			
	Beneficiary Acct	[illegible]			
	Beneficiary IFSC	[illegible]			
	Beneficiary Bank	STATE BANK OF INDIA			[illegible]
	Beneficiary Branch	[illegible]	3.41		[illegible]
12-12-2023	Charges for NEFT Customer Payment:[illegible]	00000012	20,000.00		
12-12-2023	[illegible]				
	CTR Number	[illegible]			
	Beneficiary Acct	[illegible]			
	Beneficiary IFSC	[illegible]			
	Beneficiary Bank	STATE BANK OF INDIA			[illegible]
	Beneficiary Branch	[illegible]	17.70		[illegible]