

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2020 to 14-02-2020 A/C : 651104060000001

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-2020	TRF TO FULCRUM INFRATECH PVT LTD	33298817	8,69,554.00		97,96,117.42Cr
05-02-2020	Charges for PORD Customer Payment :UBINJ2003658815		16.82		97,96,100.60Cr
05-02-2020	NEFTO-AJAY KANJHLIA AND ASSOCIAT 000079019254	33298811	1,62,000.00		96,34,100.60Cr
05-02-2020	Charges for PORD Customer Payment :UBINH2003661286		28.91		96,34,071.69Cr
05-02-2020	RTGSO-SLOKA INFRA SOLUTIONS UBINH20036612866	33298814	4,37,346.00		91,96,725.69Cr
05-02-2020	Charges for PORD Customer Payment :UBINH2003661326		58.41		91,96,667.28Cr
05-02-2020	RTGSO-KIRAN INFRA TECH UBINH20036613260	33298809	8,40,378.00		83,56,289.28Cr
05-02-2020	Charges for PORD Customer Payment :UBINJ2003660093		5.61		83,56,283.67Cr
05-02-2020	NEFTO-VANI INFOTECH 000079036060	33298815	32,689.00		83,23,594.67Cr
05-02-2020	Charges for PORD Customer Payment :UBINH2003661353		58.41		83,23,536.26Cr
05-02-2020	RTGSO-A F POLYMERS UBINH20036613534	33298816	19,07,700.00		64,15,836.26Cr
05-02-2020	Charges for PORD Customer Payment :UBINH2003662382		28.91		64,15,807.35Cr
05-02-2020	RTGSO-SHRI BALAJI ENTERPRISES UBINH20036623825	33298818	2,00,000.00		62,15,807.35Cr
06-02-2020	POB CERSAI CHARGES OCT 2019		908.60		62,14,898.75Cr
06-02-2020	Charges for PORD Customer Payment :UBINH2003764203		58.41		62,14,840.34Cr
06-02-2020	RTGSO-LORD KRISHNA TRADERS UBINH20037642035	33298819	24,25,000.00		37,89,840.34Cr
07-02-2020	TRF BY MUKUL DIESELS			9,00,000.00	46,89,840.34Cr
07-02-2020	MAGMAFINCROP KOLKATA,CMS KOLKATA	1	91,462.00		45,98,378.34Cr
07-02-2020	Charges for PORD Customer Payment :UBINH2003867602		28.91		45,98,349.43Cr
07-02-2020	RTGSO-SINGLA BUILDING MATERIALS UBINH20038676021	33298824	2,00,000.00		43,98,349.43Cr
07-02-2020	Charges for PORD Customer Payment :UBINH2003867665		58.41		43,98,291.02Cr
07-02-2020	RTGSO-LORD KRISHNA TRADERS UBINH20038676653	33298825	10,00,000.00		33,98,291.02Cr
07-02-2020	TRF TO DEEPAK CHOUDHARY	33298826	2,00,000.00		31,98,291.02Cr
07-02-2020	Charges for PORD Customer Payment :UBINJ2003852732		16.82		31,98,274.20Cr
07-02-2020	NEFTO-AJAB SINGH 000080068230	33298828	1,47,000.00		30,51,274.20Cr
07-02-2020	Charges for PORD Customer Payment :UBINH2003870503		28.91		30,51,245.29Cr
07-02-2020	RTGSO-JAIN IRON AND STEEL CORPOR UBINH20038705031	33298827	2,20,000.00		28,31,245.29Cr
10-02-2020	NACH/5286599152/TP Dewan Housi MUMBAI,CMS-MUMBAI		5,70,076.00		22,61,169.29Cr
10-02-2020	TRF BY MUKUL DIESELS			20,00,000.00	42,61,169.29Cr
10-02-2020	Charges for PORD Customer Payment :UBINH2004175692		58.41		42,61,110.88Cr
10-02-2020	RTGSO-LORD KRISHNA TRADERS UBINH20041756927	33298840	25,00,000.00		17,61,110.88Cr
10-02-2020	TRF BY MUKUL DIESELS			5,00,000.00	22,61,110.88Cr
11-02-2020	BSES YAMUNA POWER LTD NOIDA,SERVICE BRANCH, DELHI	33298820	37,920.00		22,23,190.88Cr
11-02-2020	BSES YAMUNA POWER LTD NOIDA,SERVICE BRANCH, DELHI	33298821	30,940.00		21,92,250.88Cr
11-02-2020	BSES YAMUNA POWER LTD NOIDA,SERVICE BRANCH, DELHI	33298822	1,80,290.00		20,11,960.88Cr
11-02-2020	Charges for PORD Customer Payment :UBINJ2004245740		5.61		20,11,955.27Cr
11-02-2020	NEFTO-JANARDAN SHARMA 000081063897	33298831	90,000.00		19,21,955.27Cr
11-02-2020	Charges for PORD Customer Payment :UBINJ2004245931		5.61		19,21,949.66Cr
11-02-2020	NEFTO-SUNNY 000081066702	33298832	16,759.00		19,05,190.66Cr
11-02-2020	Charges for PORD Customer Payment :UBINJ2004246019		5.61		19,05,185.05Cr
11-02-2020	NEFTO-KISHOR KUMAR 000081071973	33298830	90,000.00		18,15,185.05Cr
11-02-2020	TRF TO SALARY OF JAN 2020	33298846	2,25,038.00		15,90,147.05Cr
11-02-2020	TRF BY MUKUL DIESEL			26,00,000.00	41,90,147.05Cr
11-02-2020	Charges for PORD Customer Payment :UBINH2004280043		58.41		41,90,088.64Cr
11-02-2020	RTGSO-JAGDAMBA AGENCIES UBINH20042800430	33298848	10,00,000.00		31,90,088.64Cr
Cumulative Totals:			2,22,08,105.83	2,53,98,194.47	31,90,088.64Cr