

Statement of Account

**SANGEETHA JEWELLERY**  
C/O SANGEETHA JEWELLERY  
HOTEL SANGEETHA BUILDING  
CHITTOOR ROAD, NEAR SOUTH JN.,

**City** EKM  
**State** KERALA  
**Country** INDIA  
**Zip** 682016  
**Mobile No** 919388602750  
**E-mail** sangeetha916gold@rediffmail.com

Statement Date : 04/03/2021 12:03

Records from 1 to 1672.


No more records available.

Statement Period From -01/12/2020 To 04/03/2021

Union Bank of India

**Branch** ERNAKULAM MAIN RD JUNCTN)  
**Customer Id** 104914315  
**Account No** 425905040050099  
**Account Currency** INR  
**Account Type** Cash Credit Account  
**MICR Code** 682026003  
**IFSC Code** UBIN0542598

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/12/2020	AA2162479	S4576998	-		50,000.00		-1,50,68,928.70
01/12/2020	Cash Trans Chrg for Amt:1050000.000000	S5828579	-		1,239.00		-1,50,68,167.70
01/12/2020	IMPSAB103360884940 5/UBIN0542598/99999 99999	S6408590	-			80,000.00	-1,49,88,167.70
01/12/2020	RTGS-N A HAMZA IOBA233500481634	S7428839	-			5,00,000.00	-1,44,88,167.70
01/12/2020	Charges for PORD Customer Payment UBINJ2033646599	S8319050	-		5.90		-1,44,88,173.60
01/12/2020	NEFTO-LIVERTON AUTOMATION 000171390953	S8319050	-	02670974	33,800.00		-1,45,21,973.60
01/12/2020	173490000002007 POS 01122020	S7857442	-			1,28,619.40	-1,43,93,354.20
01/12/2020	Charges for PORD Customer Payment UBINJ2033647606	S8374410	-		5.90		-1,43,93,360.10
01/12/2020	NEFTO-TRENDY JEWELS 000171387338	S8374410	-	02670970	54,138.00		-1,44,47,498.10
01/12/2020	173490000002007 POS 30112020	S7849181	-			14,79,048.32	-1,29,68,447.78
01/12/2020	Charges for PORD Customer Payment UBINH2033623402	S8386959	-		29.50		-1,29,68,477.28
01/12/2020	RTGSO-LAXMI DIAMONDS UBINH20336234029	S8386959	-	02670968	2,98,851.00		-1,32,67,328.28
01/12/2020	173490000002007 POS 28112020	S7828383	-			7,05,631.56	-1,25,61,696.72
01/12/2020	Charges for PORD Customer Payment UBINH2033623509	S8431013	-		29.50		-1,25,61,726.22
01/12/2020	RTGSO-SPARKLING JEWELS UBINH20336235097	S8431013	-	02670969	2,24,263.00		-1,27,85,989.22
01/12/2020	Charges for PORD Customer Payment UBINJ2033648234	S8436581	-		5.90		-1,27,85,995.12

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03/03/2021	Charges for PORD Customer Payment	UBINH2106298053	S3962055	-		29.50		-1,47,44,000.07
03/03/2021	RTGSO- A JOHN	UBINH21062980533	S3962055	-	2631111	2,25,530.00		-1,48,70,138.07
03/03/2021	Charges for PORD Customer Payment	UBINH2106298140	S3993640	-		59.00		-1,48,70,196.07
03/03/2021	RTGSO- RIHA	DIAMON JEWELLERY	S3993640	-	2631117	10,00,000.00		-1,59,70,195.07
03/03/2021	RTGSO- GEETHA	JEWELLERY	S4054063	-			5,00,000.00	-1,54,70,195.07
03/03/2021	RTGSO- GEETHA	JEWELLERY	S4059225	-			3,90,000.00	-1,50,80,195.07
03/03/2021	Charges for PORD Customer Payment	UBINH2106298158	S7202218	-		29.50		-1,50,80,224.57
03/03/2021	RTGSO- A JOHN	ART	S7202218	-	2631123	4,15,998.00		-1,54,96,222.57
03/03/2021	KERALA CESS/S93702-03-2021/		S10758855	-			0.50	-1,54,96,223.07
03/03/2021	KERALA CESS/S93702-03-2021/		S10758890	-			0.05	-1,54,96,223.12
03/03/2021	KERALA CESS/S93702-03-2021/		S10762510	-			0.05	-1,54,96,223.17
03/03/2021	KERALA CESS/S93702-03-2021/		S10762578	-			0.05	-1,54,96,223.22
03/03/2021	KERALA CESS/S93808405/02-03-2021/ 2		S10763127	-			0.03	-1,54,96,223.25
03/03/2021	KERALA CESS/S93837469/02-03-2021/ 2		S10764278	-			3.50	-1,54,96,226.75
03/03/2021	KERALA CESS/S9374319/02-03-2021/ 2		S10766009	-			0.05	-1,54,96,226.80
03/03/2021	KERALA CESS/S93755421/02-03-2021/ 2		S10766031	-			0.05	-1,54,96,226.85
03/03/2021	KERALA CESS/S93814713/02-03-2021/ 2		S10766070	-			0.05	-1,54,96,226.90
03/03/2021	KERALA CESS/S93824312/02-03-2021/ 2		S10766758	-			0.03	-1,54,96,226.93
03/03/2021	KERALA CESS/S93789711/02-03-2021/ 2		S10767683	-			0.05	-1,54,96,226.98
03/03/2021	KERALA CESS/S93789419/02-03-2021/ 2		S10768559	-			0.05	-1,54,96,227.03
03/03/2021	KERALA CESS/S93732385/02-03-2021/ 2		S10768618	-			0.05	-1,54,96,227.08
03/03/2021	KERALA CESS/S93156843/02-03-2021/ 2		S10768721	-			0.05	-1,54,96,227.13

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 2511

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TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

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 Sign:  Date: 28/7/2024  
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 Advocate, Notary  
 Public & Commissioner for Oaths



	4 UBIN0542598.96058 84417					1,000.00	-1,54,95,227.16
04/03/2021	Cash Trans Chrg for Amt.550000.000000	S13324181	-			649.00	-1,54,95,876.16
04/03/2021	BY INST 394017 : CTS MICR O/W CLG	S16632587	-			6,89,000.00	-1,48,08,876.16
04/03/2021	BY INST 308627 : CTS MICR O/W CLG	S16632587	-			1,74,04,681.00	25,97,804.84

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