

## Statement of Account

### CHOUBEY ENTERPRISES

BADA BAZAR MAIN ROAD HATTA  
HATTA DISTT DAMOH

**City** HATTA  
**State** MADHYA PRADESH  
**Country** INDIA  
**Zip** 470775  
**Mobile No** 919893548139  
**E-mail** CHOUBEYB116@GMAIL.COM

Statement Date : 03/10/2024 16:24

Records from 1 to 121.

No more records available.

Union Bank of India

**Branch** HATTA  
**Customer Id** 220907662  
**Account No** 594701010050443  
**Account Currency** INR  
**Account Type** Current Account  
**MICR Code**  
**IFSC Code**  
**CKYC Number**

Statement Period From -01/04/2024 To 03/10/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
08-04-2024 16:10:28	BY CASH	A941505	-			2,00,000.00	2,49,591.45
08-04-2024 19:57:51	eTXN/To:5947050400 00102	S90429082	-		1,99,000.00		50,591.45
09-04-2024 06:01:42	Cash Trans Chrg for Amt:150000.000000	S2575841	-		177.00		50,414.45
09-04-2024 16:38:46	BY CASH	A426020	-			2,00,000.00	2,50,414.45
10-04-2024 05:28:11	Cash Trans Chrg for Amt:150000.000000	S49531965	-		177.00		2,50,237.45
10-04-2024 15:15:38	eTXN/To:5947050400 00102	S71944904	-		2,00,000.00		50,237.45
15-04-2024 13:28:51	BY CASH	A652286	-			6,30,000.00	6,80,237.45
15-04-2024 15:33:39	eTXN/To:5947050400 00102	S337116	-		6,30,000.00		50,237.45
16-04-2024 04:46:38	Cash Trans Chrg for Amt:580000.000000	S26819673	-		684.40		49,553.05
16-04-2024 12:26:50	BY CASH	A387700	-			2,40,000.00	2,89,553.05
19-04-2024 15:27:19	eTXN/To:5947050400 00102	S84639293	-		2,40,000.00		49,553.05
29-04-2024 14:07:41	BY CASH	A745920	-			3,55,000.00	4,04,553.05
29-04-2024 17:32:09	eTXN/To:5947050400 00102	S14960903	-		3,55,000.00		49,553.05
30-04-2024 17:45:05	BY CASH	A982853	-			1,70,000.00	2,19,553.05
30-04-2024 19:09:26	eTXN/To:5947050400 00102	S66603102	-		1,69,000.00		50,553.05

02-05-2024 18:29:46	BY CASH	A1076640	-			2,20,000.00	2,70,553.05
02-05-2024 19:42:02	eTXN/To:5947050400 00102	S68843653	-			2,20,000.00	50,553.05
04-05-2024 13:36:45	BY CASH	A580998	-			3,50,000.00	4,00,553.05
04-05-2024 14:21:29	eTXN/To:5947050400 00102	S50613718	-			3,50,000.00	50,553.05
06-05-2024 13:31:57	BY CASH	A646776	-			4,50,000.00	5,00,553.05
06-05-2024 18:17:01	eTXN/To:5947050400 00102	S55969446	-			4,50,000.00	50,553.05
07-05-2024 05:25:32	Cash Trans Chrg for Amt:301029.800000	S74675770	-			355.22	50,197.83
07-05-2024 17:07:39	BY CASH	A853816	-			1,60,000.00	2,10,197.83
08-05-2024 04:30:54	Cash Trans Chrg for Amt:110000.000000	S21735164	-			129.80	2,10,068.03
08-05-2024 11:55:10	eTXN/To:5947050400 00102	S34470794	-			1,60,000.00	50,068.03
14-05-2024 14:23:54	BY CASH	A668013	-			6,00,000.00	6,50,068.03
14-05-2024 15:03:40	eTXN/To:5947050400 00102	S22948053	-			6,00,000.00	50,068.03
15-05-2024 05:44:47	Cash Trans Chrg for Amt:550000.000000	S49358385	-			649.00	49,419.03
16-05-2024 11:40:57	BY CASH	A236571	-			3,00,000.00	3,49,419.03
17-05-2024 11:44:39	eTXN/To:5947050400 00102	S56224456	-			3,00,000.00	49,419.03
20-05-2024 13:53:37	BY CASH	A585024	-			4,45,000.00	4,94,419.03
21-05-2024 14:59:52	eTXN/To:5947050400 00102	S43985297	-			4,44,000.00	50,419.03
27-05-2024 17:00:08	BY CASH	A1013623	-			5,30,000.00	5,80,419.03
27-05-2024 17:03:27	eTXN/To:5947050400 00102	S9173317	-			5,30,000.00	50,419.03
28-05-2024 05:14:56	Cash Trans Chrg for Amt:332431.000000	S30319869	-			392.27	50,026.76
05-06-2024 16:35:50	BY CASH	A990940	-			4,70,000.00	5,20,026.76
06-06-2024 07:12:37	Cash Trans Chrg for Amt:420000.000000	S45306210	-			495.60	5,19,531.16
06-06-2024 12:48:02	eTXN/To:5947050400 00102	S59493049	-			4,70,000.00	49,531.16
06-06-2024 16:34:23	BY CASH	A926633	-			1,00,000.00	1,49,531.16

07-06-2024 06:03:24	Cash Trans Chrg for Amt:50000.000000	S92438718	-		59.00		1,49,472.16
10-06-2024 20:55:39	eTXN/To:5947050400 00102	S76424578	-		1,00,000.00		49,472.16
11-06-2024 12:45:44	BY CASH	A478262	-			3,70,000.00	4,19,472.16
12-06-2024 05:10:13	Cash Trans Chrg for Amt:320000.000000	S34042627	-		377.60		4,19,094.56
14-06-2024 15:41:52	eTXN/To:5947050400 00102	S54276602	-		3,69,000.00		50,094.56
14-06-2024 16:29:26	BY CASH	A814706	-			3,00,000.00	3,50,094.56
14-06-2024 20:10:24	eTXN/To:5947050400 00102	S69378295	-		3,00,000.00		50,094.56
15-06-2024 06:37:27	Cash Trans Chrg for Amt:250000.000000	S81089081	-		295.00		49,799.56
18-06-2024 12:45:49	BY CASH	A509408	-			3,80,000.00	4,29,799.56
18-06-2024 12:59:05	eTXN/To:5947050400 00102	S31736387	-		3,80,000.00		49,799.56
20-06-2024 14:13:04	BY CASH	A610863	-			1,80,000.00	2,29,799.56
24-06-2024 15:52:47	BY CASH	A1017446	-			4,10,000.00	6,39,799.56
25-06-2024 17:01:41	BY CASH	A902438	-			3,20,000.00	9,59,799.56
26-06-2024 15:42:01	BY CASH	A756644	-			2,10,000.00	11,69,799.56
26-06-2024 15:44:54	eTXN/To:5947050400 00102	S29081770	-		11,20,000.00		49,799.56
27-06-2024 05:20:59	Cash Trans Chrg for Amt:46501.800000	S53716264	-		59.00		49,740.56
27-06-2024 07:02:52	Sms Charges For June Qtr ,2024	S56660057	-		21.54		49,719.02
29-06-2024 16:13:41	BY CASH	A932826	-			3,80,000.00	4,29,719.02
29-06-2024 22:33:31	eTXN/To:5947050400 00102	S10609702	-		3,80,000.00		49,719.02
30-06-2024 08:02:27	Cash Trans Chrg for Amt:330000.000000	S15483091	-		389.40		49,329.62
02-07-2024 12:38:00	BY CASH	A434983	-			3,90,000.00	4,39,329.62
03-07-2024 05:14:15	Cash Trans Chrg for Amt:340000.000000	S62685678	-		401.20		4,38,928.42
04-07-2024 12:32:43	BY CASH	A366782	-			3,00,000.00	7,38,928.42
05-07-2024 06:02:09	Cash Trans Chrg for Amt:250000.000000	S62851665	-		295.00		7,38,633.42

08-07-2024 16:28:22	BY CASH	A1002230	-			7,00,000.00	14,38,633.42
09-07-2024 05:46:56	Cash Trans Chrg for Amt:650000.000000	S60152732	-			767.00	14,37,866.42
09-07-2024 16:11:02	BY CASH	A954239	-			9,20,000.00	23,57,866.42
10-07-2024 05:19:59	Cash Trans Chrg for Amt:870000.000000	S10641139	-			1,026.60	23,56,839.82
10-07-2024 12:07:07	BY CASH	A311792	-			3,00,000.00	26,56,839.82
10-07-2024 20:26:44	NEFTO-ADAMA INDIA PVT LTD 001503659877	S52369551	-			21,00,000.00	5,56,839.82
11-07-2024 06:18:34	Cash Trans Chrg for Amt:250000.000000	S62751557	-			295.00	5,56,544.82
11-07-2024 13:59:45	NEFTO-SANMATI WEAR HOUSE AND GRA 001504928228	S81693102	-			2,00,000.00	3,56,544.82
12-07-2024 16:40:56	BY CASH	A875950	-			5,00,000.00	8,56,544.82
13-07-2024 15:22:54	eTXN/To:5947050400 00102	S79842835	-			8,00,000.00	56,544.82
15-07-2024 05:29:56	Cash Trans Chrg for Amt:450000.000000	S50435486	-			531.00	56,013.82
15-07-2024 14:16:35	BY CASH	A751554	-			21,10,000.00	21,66,013.82
15-07-2024 17:23:59	NEFTO-UPL SUSTAINABLE AGRI SOLUT 001511251762	S78099944	-			10,00,000.00	11,66,013.82
15-07-2024 17:26:53	BY CASH	A1130617	-			4,00,000.00	15,66,013.82
15-07-2024 17:38:16	NEFTO-ANU PRODUCTS LIMITED 001511283593	S78888881	-			6,00,000.00	9,66,013.82
15-07-2024 21:16:55	NEFTO-CRYSTAL CROP PROTECTION LT 001511634490	S93131182	-			1,00,000.00	8,66,013.82
16-07-2024 06:24:44	Cash Trans Chrg for Amt:2460000.000000	S280831	-			2,902.80	8,63,111.02
16-07-2024 09:54:39	eTXN/To:5947050400 00102	S6753847	-			8,13,000.00	50,111.02
16-07-2024 16:05:39	BY CASH	A846415	-			4,80,000.00	5,30,111.02
18-07-2024 15:57:35	BY CASH	A867052	-			10,80,000.00	16,10,111.02
19-07-2024 14:14:59	BY CASH	A575733	-			7,10,000.00	23,20,111.02
20-07-2024 12:11:13	BY CASH	A276467	-			3,00,000.00	26,20,111.02
20-07-2024 20:57:47	eTXN/To:5947050400 00102	S22963647	-			25,00,000.00	1,20,111.02
23-07-2024 12:20:23	BY CASH	A313486	-			15,70,000.00	16,90,111.02

24-07-2024 15:51:05	BY CASH	A752482	-			7,00,000.00	23,90,111.02
25-07-2024 06:33:38	Cash Trans Chrg for Amt:175256.400000	S15531584	-		206.80		23,89,904.22
26-07-2024 16:26:29	BY CASH	A832823	-			6,23,000.00	30,12,904.22
28-07-2024 14:54:10	eTXN/To:5947050400 00102	S68548814	-		25,00,000.00		5,12,904.22
28-07-2024 14:55:42	eTXN/To:5947050400 00102	S68612979	-		5,00,000.00		12,904.22
29-07-2024 04:52:49	Cash Trans Chrg for Amt:573000.000000	S93692599	-		676.14		12,228.08
30-07-2024 16:54:42	BY CASH	A933717	-			14,45,000.00	14,57,228.08
30-07-2024 17:12:40	NEFTO-P I INDUSTRIES LTD 001535288312	S67597162	-		10,10,000.00		4,47,228.08
30-07-2024 17:14:56	NEFTO-UPL LTD.ES 001535293939	S67576124	-		75,000.00		3,72,228.08
31-07-2024 06:44:54	Cash Trans Chrg for Amt:1395000.000000	S88672523	-		1,646.10		3,70,581.98
31-07-2024 17:38:18	BY CASH	A2643022	-			4,00,000.00	7,70,581.98
31-07-2024 20:22:55	NEFTO-CRYSTAL CROP PROTECTION LT 001537667181	S26274761	-		4,00,000.00		3,70,581.98
01-08-2024 08:55:36	Cash Trans Chrg for Amt:350000.000000	S40042963	-		413.00		3,70,168.98
02-08-2024 10:32:18	eTXN/To:5947050400 00102	S97392349	-		3,20,000.00		50,168.98
08-08-2024 15:35:58	BY CASH	A789258	-			9,80,000.00	10,30,168.98
08-08-2024 18:07:59	eTXN/To:5947050400 00102	S24715430	-		9,80,000.00		50,168.98
09-08-2024 05:14:42	Cash Trans Chrg for Amt:930000.000000	S45237282	-		1,097.40		49,071.58
14-08-2024 16:41:24	BY CASH	A989921	-			6,00,000.00	6,49,071.58
16-08-2024 04:17:42	Cash Trans Chrg for Amt:550000.000000	S91973930	-		649.00		6,48,422.58
17-08-2024 12:59:06	eTXN/To:5947050400 00102	S57903172	-		6,00,000.00		48,422.58
31-08-2024 11:51:36	BY CASH	A175475	-			2,30,000.00	2,78,422.58
31-08-2024 17:37:09	eTXN/To:5947050400 00102	S28480874	-		2,28,000.00		50,422.58
05-09-2024 16:31:04	BY CASH	A947683	-			1,50,000.00	2,00,422.58
12-09-2024 15:52:50	eTXN/To:5947050400 00102	S33341427	-		2,00,000.00		422.58

12-09-2024 16:26:50	BY CASH	A835442	-			2,30,000.00	2,30,422.58
13-09-2024 11:40:11	eTXN/To:5947050400 00102	S73354443	-			1,80,000.00	50,422.58
19-09-2024 13:16:17	BY CASH	A495369	-			70,000.00	1,20,422.58
23-09-2024 13:45:46	eTXN/To:5947050400 00102	S97081747	-			70,000.00	50,422.58
23-09-2024 17:11:52	BY CASH	A919748	-			1,20,000.00	1,70,422.58
24-09-2024 09:14:42	Sms Charges For Sept Qtr ,2024	S34350196	-			23.31	1,70,399.27
25-09-2024 12:35:23	eTXN/To:5947050400 00102	S3075023	-			1,20,000.00	50,399.27
30-09-2024 19:59:40	101/50443	A1359073	-			13,00,000.00	13,50,399.27
01-10-2024 11:13:59	504/102	A196245	-	1		13,00,000.00	50,399.27
03-10-2024 06:11:23	ANN.FEE4346588559 047575DATE OF ISSUANCE03-10- 2023S	S86744876	-			236.00	50,163.27