

आयकर विभाग

INCOME TAX DEPARTMENT

SHINI SREENIVASAN

THAMPPI

28/02/1984

Permanent Account Number

GUTPS6989H

Shini

Signature



भारत सरकार

GOVT. OF INDIA



2. पास बुक की सुरक्षित आभिरक्षा सुनिश्चित करें, पास बुक गुम होने, चोरी होने, नष्ट होने या कटफट जाने पर डूप्लीकेट पास बुक हेतु आवेदन करें. डूप्लीकेट पास बुक नाममात्र के प्रभार पर जारी की जाती है.
Ensure safe custody of the pass book. In case it is lost, stolen, destroyed or spoilt, make an application for issuance of a duplicate passbook. Duplicate passbook is issued with nominal charge.

चेक बुक की सुरक्षा : Cheque book safeguards :

1. चेक खिलते समय स्थायी स्याही (बालपेन) का प्रयोग करें.
While writing a cheque, use permanent ink (ball pen)
2. चेक पर आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें.
After payee's name and amount, please draw a line in the space left on the cheque.
3. चेक में सभी ब्योरे लिखने एवं उनके सत्यापन के बाद ही उस पर हस्ताक्षर करें.
A cheque should be signed after all details filled in and verified.
4. एमआईसीआर पट्टी पर कुछ न लिखें.
Do not write on the MICR strip
5. चेक किसी को प्रदान करने से पूर्व ऊपरी बाएं कोने पर दो समानांतर रेखा को होने पर उसे पकड़ना आसान हो जाता है.
Cross a cheque by drawing two parallel lines at the top of the cheque to make it easy to track any wrong payment to an unintended beneficiary.
6. सुनिश्चित करें की आप द्वारा जारी चेक के भुगतान हेतु आपके खाते में पर्याप्त प्रभार लगाया जायेगा. इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी न करें.
Ensure that you have sufficient balance in the account to pay for the transaction. Besides, the payee can take advantage of the MICR strip if you have issued a cheque without having the funds to pay for it.
7. यदि बैंक खाता संख्या के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए; तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक निरस्त 'Cancelled' शब्द लिख दें.
If asked to give a blank cheque for verification of bank account number, write the word 'Cancelled' diagonally across the cheque before giving it.



यूनियन बैंक ऑफ इंडिया Union Bank of India

शाखा BRANCH
शाखा का पता Branch Address :
शाखा का फोन नं/ Branch Phone No.:
खात क्र. Account No.:

KUMILY ऑफ इंडिया
DUBAI COMPLEX K K ROAD KUMILY
IDUKKI DIST KERALA STATE KUMILY DIST, IDUKKI-68 KERALA
04869 224335
553802010014107
(SB GENERAL)
MS SHINI SREENIVASAN

Issue date: 21-05-2016
Sr No: 1
INDIA
IFSC Code : UBIN0555380

In the Name of :
नाम Name i)
ii)
iii)
पेशा Occupation
पता Address

HOUSEWIFE
AMBALAPPURATH HOUSE
KUMILY DIST. IDUKKI
MURUKADY P O PERIYAR
Pin : 685535 KERALA

खाता खोलने की तारीख
Date of Opening A/c

Branch Phone No : 04869 224335
Y/Reg No. 5538026595114

नामांकन पंजीकृत / Nomination Registered : हाँ Y / नहीं N



लेखाकार Accountant

DATE: 16-09-2022

TO:
MS SHINI SREENIVASAN
AMBALAPPURATH HOUSE
MURUKADY P O PERIYAR
KUMILLY DIST. IDUKKI-685535
KERALA, INDIA

CUST ID : 257386059

Village : 628110 -Kumily
Nominee Name: SREENIVASAN
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 SBGEN-A/C NO: 553802010014107 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,946.41	4,946.41Cr
01-03-2022	UPIAB/206081652571/CR/KAVUSIK /KVBL/kavusikhaya@			40.00	4,986.41Cr
01-03-2022	UPIAB/206007858271/CR/JENIFER /UBIN/jenifervincent			5,000.00	9,986.41Cr
01-03-2022	UPIAB/206064712106/CR/TAUSIFAN/ICIC/tosif.enu@icic			400.00	10,386.41Cr
01-03-2022	UPIAB/206058969427/CR/SINOBIN /FDRL/8880814231@ybl			400.00	10,786.41Cr
02-03-2022	UPIAB/206154709461/CR/T S SUL/SIBL/9656167884@ybl			100.00	10,886.41Cr
02-03-2022	UPIAB/206173320684/CR/JOHNS TH/FDRL/8281827114@axl			300.00	11,186.41Cr
02-03-2022	UPIAB/206106757058/CR/JENIFER /UBIN/jenifervincent			500.00	11,686.41Cr
02-03-2022	UPIAB/206113439598/CR/Mrs APAR/CBIN/aparnaliju@oks			400.00	12,086.41Cr
02-03-2022	UPIAR/206118497441/DR/ARUL DOS/KVBL/aaruldos@okici		1,300.00		10,786.41Cr
03-03-2022	UPIAB/206233602894/CR/CLIFFIS /KLGB/cliffiskumily@			400.00	11,186.41Cr
03-03-2022	UPIAR/206238649062/DR/COLOURS/UTIB/colours.rzp@axi		715.00		10,471.41Cr
04-03-2022	UPIAB/206358025666/CR/T S SUL/SIBL/9656167884@ybl			200.00	10,671.41Cr
04-03-2022	UPIAB/206319343932/CR/Ms Salin/IDIB/7558878162@pay			250.00	10,921.41Cr
04-03-2022	UPIAB/206357735847/CR/AJU SASI/FDRL/ajusasi1992@ok			850.00	11,771.41Cr
04-03-2022	UPIAR/206360011658/DR/BADHARIY/UBIN/najeebbadhariy		196.00		11,575.41Cr
04-03-2022	UPIAR/206364855896/DR/COLOURS/UTIB/colours.rzp@axi		849.00		10,726.41Cr
04-03-2022	UPIAB/206319187628/CR/BINEESHA/UBIN/mbineesha044@o			300.00	11,026.41Cr
05-03-2022	UPIAB/206476167561/CR/BIBIN XA/SBIN/bibinxavier54@			650.00	11,676.41Cr
05-03-2022	UPIAB/206410362777/CR/SHIHABUD/SBIN/shihabmullacka			350.00	12,026.41Cr
05-03-2022	UPIAB/206411116054/CR/NIKHIL B/IBKL/9746417006@apl			860.00	12,886.41Cr
05-03-2022	UPIAB/206420883812/CR/AKHILKUM/HDFC/akhilmon67-1@o			1,200.00	14,086.41Cr
05-03-2022	UPIAB/206415810217/CR/RAMUTHAI/SBIN/ramuthai78@oks			250.00	14,336.41Cr
05-03-2022	UPIAB/206485195105/CR/SANAL JO/FDRL/ksanaljoy@okax			700.00	15,036.41Cr
07-03-2022	UPIAR/206624852112/DR/RAJASEKA/KVBL/rajasekarrenu4		2,000.00		13,036.41Cr
07-03-2022	UPIAB/206602783999/CR/ABIN SAJ/HDFC/8851469041@pay			3,180.00	16,216.41Cr
07-03-2022	UPIAB/206653043953/CR/ARUN MOH/SIBL/arunkumily-1@o			800.00	17,016.41Cr
07-03-2022	UPIAB/206665066699/CR/VINEETH /SBIN/8547642655@ybl			150.00	17,166.41Cr
07-03-2022	UPIAB/206647976497/CR/SABU A J/IOBA/sabu46@axl/Pay			570.00	17,736.41Cr
08-03-2022	UPIAR/206757448742/DR/JOJI K J/FDRL/jojikj510@okax		1,500.00		16,236.41Cr
09-03-2022	UPIAR/206869818482/DR/SUBEESH /SIBL/subeeshpr42@ok		6,000.00		10,236.41Cr
10-03-2022	UPIAB/206908628509/CR/HARISH K/SBIN/kbharish143@ok			350.00	10,586.41Cr
10-03-2022	UPIAB/206904214522/CR/BIBIN BA/ICIC/bibinbabu12@ok			2,300.00	12,886.41Cr
10-03-2022	UPIAB/206991152004/CR/JAYACHAN/SIBL/jayanvines1978			4,000.00	16,886.41Cr
10-03-2022	UPIAB/206908202537/CR/NIYATHIS/FDRL/prakashjb873@o			400.00	17,286.41Cr
11-03-2022	UPIAB/207027892407/CR/SHERIN L/SBIN/6235350810@ybl			700.00	17,986.41Cr
11-03-2022	UPIAB/207062122031/CR/BINCY J/SBIN/9544644508@ybl			1,600.00	19,586.41Cr
11-03-2022	UPIAR/207024118050/DR/SUBIN SU/FDRL/subinsugathan2		5,000.00		14,586.41Cr
11-03-2022	UPIAB/207014396078/CR/SHERIL /SBIN/sheriliismail@			400.00	14,986.41Cr
12-03-2022	SMS Charges for March,2022 Quarter		17.70		14,968.71Cr
Cumulative Totals:			17,577.70	32,546.41	14,968.71Cr

55380,powappsrv6,MR479240

PAGE: 1

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-2022	UPIAB/207201415151/CR/ANTHONY /FDRL/9495274432@pay			980.00	15,948.71Cr

13-03-2022	UPIAB/207265935995/CR/MOHAMMED/SBIN/mohamed.harris		210.00	16,158.71Cr
13-03-2022	UPIAB/207224261853/CR/ANTEX J /CITI/9620581579@ybl		1,050.00	17,208.71Cr
13-03-2022	UPIAB/207220319615/CR/AJITH SE /IOBA/shabal57-1@oks		1,450.00	18,658.71Cr
14-03-2022	UPIAB/207377451095/CR/SHAMIM M/BKID/smkq80@okaxis/		1,300.00	19,958.71Cr
14-03-2022	UPIAR/207381126107/DR/ARUL DOS /KVBL/aaruldos@okici	830.00		19,128.71Cr
14-03-2022	UPIAB/207331271664/CR/BIJU MIC /FDRL/9747752000@ybl		800.00	19,928.71Cr
14-03-2022	UPIAB/207317883498/CR/ROSLINE /SIBL/loboroslin@oks		850.00	20,778.71Cr
15-03-2022	UPIAB/207497202698/CR/VISWANAT /IOBA/egvnair67@okax		80.00	20,858.71Cr
15-03-2022	CARDLESS DEPOSIT/7775/553802010014107		21,500.00	42,358.71Cr
15-03-2022	UPIAR/207426328845/DR/ARUL DOS /KVBL/aaruldos@okici	4,000.00		38,358.71Cr
15-03-2022	UPIAR/207426473269/DR/SUBIN SU /FDRL/subinsugathan2	3,500.00		34,858.71Cr
15-03-2022	UPIAR/207426503479/DR/JUSTY K /UBIN/juskumily@okic	10,000.00		24,858.71Cr
15-03-2022	UPIAR/207426582580/DR//ubin/362802010016408/UPI	10,000.00		14,858.71Cr
15-03-2022	UPIAR/207426635457/DR/CHINJU /SBIN/chinchukj103@o	2,500.00		12,358.71Cr
16-03-2022	UPIAB/207511775774/CR/DHANESH /SBIN/dhaneshchellak		250.00	12,608.71Cr
16-03-2022	UPIAB/207513845808/CR/ROSLINE /SIBL/loboroslin@oks		950.00	13,558.71Cr
16-03-2022	UPIAB/207515383681/CR/SANTHOSH/UBIN/santhoshms876@		30.00	13,588.71Cr
16-03-2022	UPIAB/207550950494/CR/MATHEW K /FDRL/dmatw@okaxis/		800.00	14,388.71Cr
17-03-2022	UPIAR/207662346919/DR//ubin/362802010016408/UPI	3,500.00		10,888.71Cr
17-03-2022	UPIAB/207648217812/CR/MUSHTAK /ICIC/drmushtakahame		100.00	10,988.71Cr
17-03-2022	UPIAB/207638557240/CR/MUSHTAK /ICIC/drmushtakahame		520.00	11,508.71Cr
17-03-2022	UPIAB/207668469674/CR/Mrs MINI /CBIN/alphonesabeauty		170.00	11,678.71Cr
17-03-2022	UPIAR/207669684859/DR/PREETHIM/SBIN/preethimoltp12	300.00		11,378.71Cr
17-03-2022	UPIAR/207672104998/DR/S R FABR/UTIB/q69494415@ybl/	1,150.00		10,228.71Cr
17-03-2022	UPIAB/207615677346/CR/RAMUTHAI /SBIN/ramuthai78@oks		250.00	10,478.71Cr
17-03-2022	UPIAB/207672937941/CR/FR JAMES /FDRL/9744253903@axl		30.00	10,508.71Cr
18-03-2022	UPIAB/207796505921/CR/SONIYA A /UBIN/alphonesesoniya		120.00	10,628.71Cr
18-03-2022	UPIAB/207710609357/CR/DIPINMON/KKBK/dipin.daffodil		70.00	10,698.71Cr
18-03-2022	UPIAB/207748583168/CR/SHIJO TH /HDFC/shijothomas143		300.00	10,998.71Cr
18-03-2022	UPIAR/207711835445/DR/COLOURS/UTIB/colours.rzp@axi	590.00		10,408.71Cr
18-03-2022	UPIAR/207714092331/DR/APPLE TE /SIBL/q35114802@ybl/	2,100.00		8,308.71Cr
18-03-2022	UPIAB/207717059425/CR/KRISHNAN /SBIN/krishnanmulluv		4,000.00	12,308.71Cr
19-03-2022	UPIAR/207823792886/DR//sbin/57060829751@esbi/UPI	1,500.00		10,808.71Cr
19-03-2022	UPIAB/207812667666/CR/MANJUMOL /IOBA/manjuboby9@oks		550.00	11,358.71Cr
19-03-2022	UPIAB/207879912336/CR/JENIFER /UBIN/jenifervincent		440.00	11,798.71Cr
19-03-2022	UPIAR/207834284881/DR/SUBEESH /SIBL/subeeshpr42@ok	4,000.00		7,798.71Cr
19-03-2022	UPIAB/207821671755/CR/CHINJU /SBIN/chinchukj103@o		950.00	8,748.71Cr
20-03-2022	UPIAR/207940720452/DR/CHINJU /SBIN/chinchukj103@o	250.00		8,498.71Cr
20-03-2022	UPIAR/207952797271/DR/ARUL DOS /KVBL/aaruldos@okici	2,550.00		5,948.71Cr
21-03-2022	UPIAB/208062136977/CR/MAHESHLA/UBIN/maheshlall1986@		100.00	6,048.71Cr
21-03-2022	UPIAR/208062251609/DR/AJITHKUM/UBIN/ebi97232@okici	184.00		5,864.71Cr
21-03-2022	CARDLESS DEPOSIT/9634/553802010014107		500.00	6,364.71Cr
21-03-2022	UPIAR/208063431202/DR/T S SULA/SIBL/sulaimanshajah	2,500.00		3,864.71Cr
21-03-2022	UPIAB/208066225609/CR/SHAMSUDE/SIBL/shamssulthan3-		800.00	4,664.71Cr
21-03-2022	UPIAB/208095978454/CR/SUNI SAS /KLGB/sunissurendran		370.00	5,034.71Cr
21-03-2022	UPIAB/208023013479/CR/SUNI SAS /KLGB/sunissurendran		200.00	5,234.71Cr
21-03-2022	UPIAB/208038031277/CR/SUNI SAS /KLGB/sunissurendran		500.00	5,734.71Cr
22-03-2022	UPIAB/208108448609/CR/NITHYA /SBIN/1999nithyav@ok		250.00	5,984.71Cr
22-03-2022	UPIAR/208175299268/DR/SYED ABD/UBIN/amzn0007399026	869.00		5,115.71Cr
Cumulative Totals:		67,900.70	73,016.41	5,115.71Cr

55380,powappsrv6,MR479240

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-03-2022	UPIAR/208176441343/DR/VASU DEV/SBIN/vasuperiyar@ok		200.00		4,915.71Cr
22-03-2022	CARDLESS DEPOSIT/139/553802010014107			19,000.00	23,915.71Cr
22-03-2022	UPIAR/208190370106/DR/CHINJU /SBIN/chinchukj103@o		4,000.00		19,915.71Cr
23-03-2022	UPIAB/208206878153/CR/ATHUL K /SBIN/athulkumarc199			70.00	19,985.71Cr
23-03-2022	UPIAB/208207920113/CR/SIBI VA /SBIN/sibivarghese27			30.00	20,015.71Cr
23-03-2022	UPIAB/208207953110/CR/SUNIMOL /SBIN/sunisunil20171			380.00	20,395.71Cr
23-03-2022	UPIAB/208270432251/CR/SHIJO TH /HDFC/9600338708@ybl			150.00	20,545.71Cr
23-03-2022	UPIAB/208269394460/CR/BIJEEESH /UBIN/6282143275@ybl			800.00	21,345.71Cr
23-03-2022	UPIAB/208215471344/CR/JEFFY SA /FDRL/jeffysb2208@ok			50.00	21,395.71Cr
23-03-2022	UPIAB/208216772620/CR/ABDUL SA /UBIN/assalam551-1@o			850.00	22,245.71Cr
23-03-2022	UPIAR/208236735100/DR/Bank Acc/SBIN/20339569712@SB		10,000.00		12,245.71Cr

23-03-2022	UPIAR/208217253409/DR/RELIANCE/CITI/jio@citicibank/J	239.00		12,006.71Cr
23-03-2022	UPIAR/208217393144/DR/billdesk/ICIC/billdesk.prepa	179.00		11,827.71Cr
23-03-2022	UPIAR/208217487094/DR/ORIENTAL/SIBL/martinoriental	5,000.00		6,827.71Cr
24-03-2022	UPIAB/208309380488/CR/SILPA B/SBIN/chinjuc397@oks		400.00	7,227.71Cr
24-03-2022	UPIAB/208305554528/CR/BIJEESH /UBIN/6282143275@ybl		900.00	8,127.71Cr
24-03-2022	BY CASH 33690 VANDANMETTU		12,460.00	20,587.71Cr
	VANDANMETTU, VANDANMETTU			
24-03-2022	UPIAR/208331086511/DR/AKHIL K /FDRL/akhilkvincentk	7,020.00		13,567.71Cr
24-03-2022	UPIAR/208334070934/DR/ARUL DOS/KVBL/aaruldos@okici	960.00		12,607.71Cr
25-03-2022	UPIAB/208442821355/CR/THAHA US /FDRL/thahausman@oka		100.00	12,707.71Cr
25-03-2022	UPIAB/208478727100/CR/ANCY R/UBIN/anjoancy@okicic/		650.00	13,357.71Cr
25-03-2022	UPIAB/208440438819/CR/ANU PANK/FDRL/anupankaj11@ok		10.00	13,367.71Cr
25-03-2022	UPIAB/208458608950/CR/JOMON VA/SIBL/vargeesjomon7-		350.00	13,717.71Cr
25-03-2022	UPIAR/208447853177/DR/SHINUMOL/SBIN/sojanshinu@oks	3,000.00		10,717.71Cr
25-03-2022	UPIAR/208450938315/DR/COLOURS/UTIB/colours.rzp@axi	665.00		10,052.71Cr
25-03-2022	UPIAB/208417065390/CR/LOVELY D/SBIN/lovelydavidpau		800.00	10,852.71Cr
26-03-2022	UPIAB/208502372992/CR/JEEVANLA /PYTM/8606147800@pay		200.00	11,052.71Cr
26-03-2022	UPIAB/208510550599/CR/LIJO JO/SBIN/lijojoseph3088		580.00	11,632.71Cr
26-03-2022	UPIAR/208563723239/DR/Bineeshd/SBIN/bineeshdev01-1	2,500.00		9,132.71Cr
26-03-2022	UPIAB/208585587363/CR/ABIN JOS/FDRL/9562003141@ybl		400.00	9,532.71Cr
26-03-2022	UPIAR/208567268551/DR/COLOURS/UTIB/colours.rzp@axi	549.00		8,983.71Cr
26-03-2022	UPIAR/208573104734/DR/Vodafone /PYTM/vilprekel@payt	599.00		8,384.71Cr
27-03-2022	UPIAB/208605080050/CR/Mrs SHIJ/SBIN/shijumole@ybl/		110.00	8,494.71Cr
27-03-2022	UPIAB/208611247087/CR/ANANDHU /SBIN/anandhukrishna		400.00	8,894.71Cr
27-03-2022	UPIAB/208626138983/CR/ABY THO/SBIN/8086449104@ybl		70.00	8,964.71Cr
27-03-2022	UPIAB/208637886609/CR/ABY THO/SBIN/8086449104@ybl		350.00	9,314.71Cr
27-03-2022	UPIAB/208618057691/CR/ASTORIA /UBIN/manikuttansk@		400.00	9,714.71Cr
27-03-2022	UPIAR/208694648160/DR//ubin/362802010016408/UPI	3,000.00		6,714.71Cr
28-03-2022	UPIAR/208711578568/DR/Highrang/UTIB/9446752043@okb	883.00		5,831.71Cr
28-03-2022	UPIAR/208711769942/DR/billdesk/ICIC/billdesk.prepa	149.00		5,682.71Cr
28-03-2022	UPIAB/208713614100/CR/ANGEL MA/CNRB/angelmookkanth		400.00	6,082.71Cr
28-03-2022	UPIAR/208716076327/DR/billdesk/ICIC/billdesk.prepa	187.00		5,895.71Cr
29-03-2022	UPIAB/208823857869/CR/SEBIN JO/FDRL/sebinj008@okic		500.00	6,395.71Cr
29-03-2022	UPIAB/208800874202/CR/SYBUDEEN/SBIN/8129391101@pay		250.00	6,645.71Cr
29-03-2022	UPIAB/208810785246/CR/SREEKALA/SBIN/sreekalagnair1		30.00	6,675.71Cr
29-03-2022	UPIAB/208815550945/CR/REJI MAT/UBIN/sephasavi@oksb		5,000.00	11,675.71Cr
29-03-2022	UPIAB/208815605338/CR/REJI MAT/UBIN/sephasavi@oksb		4,000.00	15,675.71Cr
29-03-2022	UPIAR/208835486610/DR/PUSHPAGI/CSBK/pushpagirih.19	5,000.00		10,675.71Cr
29-03-2022	UPIAB/208800920339/CR/SEBIN JO/FDRL/sebinj008@okic		1,000.00	11,675.71Cr

Cumulative Totals:		1,12,030.70	1,23,706.41	11,675.71Cr

55380,powappsrv6,MR479240

PAGE: 3

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-2022	UPIAB/208903217253/CR/SHINE VA/FDRL/csckly@okicici			180.00	11,855.71Cr
30-03-2022	UPIAB/208989446540/CR/M UMMAR /FDRL/ummarfarook196			860.00	12,715.71Cr
30-03-2022	UPIAB/208909257491/CR/RINGO JO/FDRL/itzringo@oksb			1,650.00	14,365.71Cr
30-03-2022	1150050000-208915011464			15,000.00	29,365.71Cr
30-03-2022	UPIAB/208924457869/CR/JENIFER /UBIN/jenifervincent			100.00	29,465.71Cr
30-03-2022	UPIAR/208958791190/DR/Karishma /ICIC/eazypay.562006		1,858.00		27,607.71Cr
31-03-2022	UPIAR/209066510694/DR/JAYA MP/UBIN/jayamp3387@oksb		5,428.00		22,179.71Cr
31-03-2022	UPIAR/209074564617/DR/Mrs SHIN/CBIN/shinisreenivas		1,000.00		21,179.71Cr
31-03-2022	UPIAR/209074082004/DR/PUSHPAGI/CSBK/pushpagirih.19		12,088.00		9,091.71Cr
31-03-2022	UPIAR/209074416412/DR/PUSHPAGI/CSBK/pushpagirih.19		402.00		8,689.71Cr
31-03-2022	UPIAR/209074543122/DR/PUSHPAGI/CSBK/pushpagirih.19		6,259.00		2,430.71Cr
31-03-2022	UPIAB/209079791959/CR/ASHARAF /UBIN/asharafpulie@o			70.00	2,500.71Cr
31-03-2022	UPIAR/209080312495/DR/carandbi/UTIB/carandbike.pay		999.00		1,501.71Cr
31-03-2022	UPIAB/209111987264/CR/AROMAL /SBIN/aromalvnair0@o			130.00	1,631.71Cr
31-03-2022	UPIAB/209192209555/CR/VISWANAT/IOBA/egvnair67@okax			170.00	1,801.71Cr
31-03-2022	UPIAR/209199454231/DR/M S BALA/KKBK/blkbala7-1@oks		600.00		1,201.71Cr
31-03-2022	UPIAB/209175977029/CR/R PRAVEE/ICIC/redcherries.ha			5,000.00	6,201.71Cr
02-04-2022	UPIAB/209214105411/CR/NIZAR C /SIBL/nizarcnazeer@o			570.00	6,771.71Cr
02-04-2022	UPIAB/209201314776/CR/ABDUL SA/UBIN/arafatha946@yb			150.00	6,921.71Cr
02-04-2022	UPIAB/209229842968/CR/JOJI CHA/UBIN/jojuponnus@oka			750.00	7,671.71Cr
03-04-2022	UPIAR/209342238261/DR//ubin/362802010016408/UPI		2,000.00		5,671.71Cr

03-04-2022	UPIAB/209348493849/CR/CHANDRAN/UBIN/chanduchan888@	400.00	6,071.71Cr
03-04-2022	UPIAB/209329482989/CR/NAJMA HA/CNRB/najmapm@ybl/Pa	400.00	6,471.71Cr
03-04-2022	UPIAB/209369066776/CR/SHAJI T /FDRL/shajithadathuk	1,600.00	8,071.71Cr
03-04-2022	UPIAB/209314825391/CR/PARVATHY/SBIN/perumalparu@ok	1,700.00	9,771.71Cr
04-04-2022	UPIAB/209411658568/CR/BIJU MA/SBIN/bijumathewkara	730.00	10,501.71Cr
04-04-2022	553806540015538 Disbursement Credit	2,00,000.00	2,10,501.71Cr
04-04-2022	UPIAB/209442720304/CR/SUMI LOW/CITI/7902831480@ybl	70.00	2,10,571.71Cr
04-04-2022	UPIAR/209471149627/DR/SHAILA S/FDRL/shailaasharaf1	3,414.00	2,07,157.71Cr
04-04-2022	UPIAR/209471169224/DR/CHINJU /SBIN/chinchukj103@o	1,931.00	2,05,226.71Cr
04-04-2022	UPIAR/209471207225/DR/JENIFER /UBIN/jenifervincent	10,000.00	1,95,226.71Cr
04-04-2022	UPIAR/209471500270/DR/BINEESHA/UBIN/mbineesha044@o	1,890.00	1,93,336.71Cr
04-04-2022	UPIAR/209475989760/DR/ORIENTAL/SIBL/martinoriental	5,000.00	1,88,336.71Cr
04-04-2022	UPIAR/209476047007/DR/JUSTY K /UBIN/juskumily@okhd	4,241.00	1,84,095.71Cr
04-04-2022	UPIAR/209476126085/DR/RINCE M /SIBL/joserince7@oks	5,000.00	1,79,095.71Cr
04-04-2022	UPIAR/209476176865/DR//sbin/57060829751@esbi/UPI	1,500.00	1,77,595.71Cr
04-04-2022	UPIAR/209476251021/DR//ubin/362802010016408/UPI	10,000.00	1,67,595.71Cr
04-04-2022	UPIAR/209460136882/DR/Bank Acc/CNRB/3477261000046@	8,000.00	1,59,595.71Cr
05-04-2022	UPIAB/209555027937/CR/ABIN JAC/HDFC/abinjacobl990@	1,080.00	1,60,675.71Cr
05-04-2022	UPIAB/209555443156/CR/VIMALKUM/HDFC/vimal.g1988-1@	400.00	1,61,075.71Cr
05-04-2022	UPIAR/209581967613/DR/BP Petro/YESB/q96003942@ybl/	2,000.00	1,59,075.71Cr
05-04-2022	UPIAR/209589314491/DR/PUSHPAGI/CSBK/pushpagirih.19	439.00	1,58,636.71Cr
05-04-2022	UPIAR/209589402146/DR/ANITHA S/UBIN/anithasureshan	7,000.00	1,51,636.71Cr
05-04-2022	UPIAR/209592427542/DR/PUNNACHE/YESB/q93863871@ybl/	2,182.00	1,49,454.71Cr
06-04-2022	UPIAB/209615453956/CR/SHAILA S/FDRL/shailaasharaf1	600.00	1,50,054.71Cr
06-04-2022	UPIAB/209644716571/CR/CHANDRAD/SBIN/chandradhas52@	200.00	1,50,254.71Cr
06-04-2022	UPIAB/209612168146/CR/KEVIN KA/BKID/kevin.cyriac20	680.00	1,50,934.71Cr
06-04-2022	UPIAR/209620627942/DR/JOSEKUTT/SBIN/josekuttyabrah	250.00	1,50,684.71Cr
06-04-2022	UPIAB/209622159114/CR/ANEESHKU/FDRL/gopakumar1025@	150.00	1,50,834.71Cr
06-04-2022	ATM: 6521635538000829/000000004463/553802010014107	20,000.00	1,30,834.71Cr
Cumulative Totals:		2,25,511.70	3,56,346.41

55380,powappsrv6,MR479240

PAGE: 4

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2022	UPIAR/209631281035/DR/JOBIN J/HDFC/jobaxn@okhdfc		19,727.00		1,11,107.71Cr
06-04-2022	UPIAR/209631021725/DR/Bank Acc/CBIN/3760850337@CBI		20,000.00		91,107.71Cr
07-04-2022	553802010014107: Int.Pd:01-01-2022 to 31-03-2022			155.00	91,262.71Cr
07-04-2022	UPIAB/209772283943/CR/SATHYA H/UBIN/sathyahanbaras			550.00	91,812.71Cr
07-04-2022	ATM: 6521635538000829/000000004761/553802010014107		20,000.00		71,812.71Cr
07-04-2022	ATM: 6521635538000829/000000004762/553802010014107		5,000.00		66,812.71Cr
07-04-2022	UPIAB/209748431982/CR/SHAILA S/FDRL/shailaasharaf1			200.00	67,012.71Cr
07-04-2022	UPIAR/209756128769/DR//ubin/362802010016408/UPI		3,500.00		63,512.71Cr
07-04-2022	UPIAB/209717435852/CR/REJI MAT/UBIN/sephasavi@oksb			500.00	64,012.71Cr
07-04-2022	UPIAR/209722984242/DR/SHINI SR/FDRL/shini.sreeniva		20,000.00		44,012.71Cr
08-04-2022	ATM Usage Charges		24.78		43,987.93Cr
08-04-2022	UPIAB/209844455158/CR/JENIFER /UBIN/jenifervincent			180.00	44,167.93Cr
08-04-2022	UPIAB/209886677743/CR/ASHIF KH/UBIN/khanabidh46@ok			200.00	44,367.93Cr
08-04-2022	UPIAR/209886876095/DR//hdfc/59237122334455@UPI		10,000.00		34,367.93Cr
09-04-2022	UPIAB/209921136069/CR/NAGARJUN/ICIC/arjunnaga77@ok			400.00	34,767.93Cr
09-04-2022	UPIAR/209910428000/DR/SHRI RAM/CNRB/12261817000012		2,000.00		32,767.93Cr
09-04-2022	UPIAB/209938457630/CR/BINEESHA/UBIN/mbineesha044-1			500.00	33,267.93Cr
09-04-2022	UPIAR/209915043149/DR/ARUL DOS/KVBL/aaruldos@okici		7,000.00		26,267.93Cr
10-04-2022	UPIAR/210027526929/DR//ubin/362802010016408/UPI		2,500.00		23,767.93Cr
10-04-2022	UPIAB/210080243745/CR/NIKHIL B/IBKL/9746417006@ybl			450.00	24,217.93Cr
11-04-2022	UPIAR/210145505196/DR/SUBIN SU/FDRL/subinsugathan2		300.00		23,917.93Cr
11-04-2022	UPIAB/210107895741/CR/ROSHNA N/SBIN/roshna2911-1@o			2,275.00	26,192.93Cr
11-04-2022	UPIAB/210145994643/CR/GANESAN /UBIN/ganesanmganesa			350.00	26,542.93Cr
11-04-2022	UPIAB/210110957164/CR/SRINIVAS/SBIN/srinivasanngs@			350.00	26,892.93Cr
11-04-2022	UPIAB/210114034864/CR/MOHAMMED/FDRL/919682145928@f			350.00	27,242.93Cr
11-04-2022	UPIAB/210183360454/CR/Moanitha /DFB/sanithavt10@ok			70.00	27,312.93Cr
11-04-2022	UPIAB/210161745378/CR/ALEX ROY/UBIN/aleckyalexar@o			1,130.00	28,442.93Cr
12-04-2022	UPIAR/210266080610/DR/SUJITH J/FDRL/sujithmax1980-		3,000.00		25,442.93Cr
12-04-2022	UPIAR/210268600387/DR/AKHIL K /FDRL/akhilkvincentk		5,253.00		20,189.93Cr
12-04-2022	UPIAB/210211164787/CR/MAHESH P/FDRL/maheshthekady			350.00	20,539.93Cr
12-04-2022	UPIAB/210273122500/CR/ABEL MUL/SBIN/8301921131@ibl			250.00	20,789.93Cr

12-04-2022	UPIAB/210216507841/CR/RATHEESH/SBIN/krratheesh198@		250.00	21,039.93Cr
12-04-2022	UPIAB/210227919124/CR/JENIFER /UBIN/jenifervincent		470.00	21,509.93Cr
12-04-2022	UPIAB/210253527500/CR/SAMBHUNA /FDRL/sambhupanicker		200.00	21,709.93Cr
13-04-2022	UPIAB/210391678899/CR/JINSE J/KKBK/7259201587@ybl		480.00	22,189.93Cr
13-04-2022	UPIAB/210388927183/CR/SUNEESH /FDRL/sunishsebastia		1,000.00	23,189.93Cr
13-04-2022	UPIAB/210389009878/CR/SUNEESH /FDRL/sunishsebastia		20.00	23,209.93Cr
13-04-2022	UPIAB/210389556956/CR/MUTHUL/UTIB/muthul.ortan-2@/		1,100.00	24,309.93Cr
13-04-2022	UPIAR/210390537400/DR/ubin/362802010016408/UPI	2,000.00		22,309.93Cr
13-04-2022	UPIAB/210394696173/CR/AJU SASI/FDRL/ajusasi1992@ok		250.00	22,559.93Cr
13-04-2022	UPIAR/210396313510/DR/JENIFER /UBIN/jenifervincent	720.00		21,839.93Cr
13-04-2022	UPIAB/210363438986/CR/SHAJI T /FDRL/shajithadathuk		40.00	21,879.93Cr
14-04-2022	UPIAB/210471248427/CR/JENIFER /UBIN/jenifervincent		500.00	22,379.93Cr
14-04-2022	UPIAB/210428906992/CR/JITHIN G/FDRL/jithingeoc@okh		750.00	23,129.93Cr
14-04-2022	UPIAB/210428919830/CR/JASLEEN /UTIB/8447865576@pay		970.00	24,099.93Cr
14-04-2022	UPIAB/210472677571/CR/UYYALA A/HDFC/9700561997@ybl		400.00	24,499.93Cr
15-04-2022	UPIAB/210592641778/CR/BALAJI V/ICIC/vaabalaji@okic		400.00	24,899.93Cr
15-04-2022	UPIAB/210513038967/CR/HORMIS /SBIN/hormpaul@oksbi		400.00	25,299.93Cr
15-04-2022	UPIAR/210548472690/DR/RAGAVAN /SBIN/kvragavan08@ok	120.00		25,179.93Cr
16-04-2022	UPIAR/210663811976/DR/SHAILA S/FDRL/shailaasharafi	300.00		24,879.93Cr

Cumulative Totals:		3,46,956.48	3,71,836.41	24,879.93Cr

55380,powappsrv6,MR479240

PAGE: 5

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2022	UPIAB/210605269330/CR/SAJU K M/UTIB/9061661316@ybl			650.00	25,529.93Cr
16-04-2022	UPIAR/210668435305/DR/SAJU K M/UTIB/sajukmathewkum		650.00		24,879.93Cr
17-04-2022	UPIAB/210706292064/CR/ABIN AN/SBIN/lifelineelectr			80.00	24,959.93Cr
17-04-2022	UPIAB/210710740863/CR/AARON C /SBIN/aaroncliffis00			400.00	25,359.93Cr
17-04-2022	UPIAR/210780568971/DR/BINEESHA/UBIN/mbineesha044@o		880.00		24,479.93Cr
18-04-2022	UPIAB/210897171329/CR/LITTY JO /FDRL/littyvaidhyans			700.00	25,179.93Cr
18-04-2022	UPIAR/210895837305/DR/ubin/362802010016408/UPI		1,000.00		24,179.93Cr
18-04-2022	UPIAB/210832803256/CR/RAJAPRAB/UBIN/nelsonthekkady			430.00	24,609.93Cr
18-04-2022	UPIAR/210897990069/DR/AKHIL K /FDRL/akhilkvincentk		5,000.00		19,609.93Cr
18-04-2022	UPIAB/210873770777/CR/DIPINMON/KKBK/8904207344@ybl			400.00	20,009.93Cr
18-04-2022	UPIAB/210802544132/CR/ANIRUDH /HDFC/anirudhthakurl			800.00	20,809.93Cr
19-04-2022	UPIAB/210905389174/CR/Manju B/SBIN/7306429043@ybl			400.00	21,209.93Cr
19-04-2022	UPIAB/210927591056/CR/RAMESH E/UBIN/rameshe0456@ok			800.00	22,009.93Cr
19-04-2022	UPIAR/210958345075/DR/PhonePe/YESB/BBPSBP@ybl/Paym		4,758.00		17,251.93Cr
20-04-2022	UPIAB/211030852934/CR/AUGUSTIN/IOBA/tinobinu@okhdf			250.00	17,501.93Cr
20-04-2022	UPIAR/211045097615/DR/ubin/362802010016408/UPI		2,300.00		15,201.93Cr
20-04-2022	UPIAB/211039505747/CR/SHIHAS S/FDRL/shihasthekkady			380.00	15,581.93Cr
20-04-2022	UPIAR/211046939117/DR/billdesk/ICIC/billdesk.prepa		179.00		15,402.93Cr
20-04-2022	UPIAR/211047156763/DR/billdesk/ICIC/billdesk.prepa		179.00		15,223.93Cr
20-04-2022	UPIAB/211001017328/CR/RENJITH /HDFC/renjith.ar2@yb			70.00	15,293.93Cr
20-04-2022	UPIAR/211050555396/DR/COLOURS/UTIB/colours.rzp@axi		675.00		14,618.93Cr
20-04-2022	UPIAR/211051518998/DR/BRINITHA/UBIN/brinitharajan9		740.00		13,878.93Cr
21-04-2022	UPIAB/211111292723/CR/MINI MI/SBIN/romeoroymi-1@o			200.00	14,078.93Cr
21-04-2022	UPIAR/211172644846/DR/SUJATHA /SIBL/gr.sujatha@sib		450.00		13,628.93Cr
21-04-2022	UPIAR/211173117144/DR/MICKEY T/SIBL/gr.mickeytex@s		2,340.00		11,288.93Cr
21-04-2022	UPIAR/211173899032/DR/AMALA ST/SBIN/q69891306@ybl/		1,217.00		10,071.93Cr
22-04-2022	UPIAB/211206444380/CR/MATHEW K/IOBA/mathewkj5115@o			220.00	10,291.93Cr
22-04-2022	UPIAB/211246855716/CR/RENJITH /HDFC/renjith.ar2@yb			70.00	10,361.93Cr
22-04-2022	UPIAB/211216254371/CR/JAISY JA/SIBL/jaisyjames469@			10.00	10,371.93Cr
22-04-2022	UPIAB/211297154724/CR/VAISHNAV/CNRB/vaishnavivasan			1,000.00	11,371.93Cr
23-04-2022	UPIAB/211333368559/CR/JENIFER /UBIN/jenifervincent			300.00	11,671.93Cr
23-04-2022	UPIAB/211363669983/CR/ALBIN JO/ICIC/albinkappaluma			400.00	12,071.93Cr
23-04-2022	UPIAR/211322299265/DR/MICKEY T/SIBL/gr.mickeytex@s		420.00		11,651.93Cr
23-04-2022	UPIAB/211391945663/CR/UNAIZMON/SIBL/unaisalba77@ok			980.00	12,631.93Cr
23-04-2022	UPIAB/211317558706/CR/LIJO JO/SBIN/lijojoseph3088			1,300.00	13,931.93Cr
23-04-2022	UPIAR/211323024649/DR/LIJO JO/SBIN/lijojoseph3088		270.00		13,661.93Cr
24-04-2022	UPIAB/211456687535/CR/BINDHU/UBIN/bbalakrishnanna/			100.00	13,761.93Cr
24-04-2022	UPIAB/211436981249/CR/APLONY B/UBIN/aplonythomas@o			400.00	14,161.93Cr
24-04-2022	UPIAB/211410491786/CR/JOB K X/FDRL/jxaviertrade@o			600.00	14,761.93Cr
24-04-2022	UPIAR/211441028133/DR/JENIFER /UBIN/jenifervincent		690.00		14,071.93Cr
24-04-2022	UPIAB/211493493645/CR/JENIFER /UBIN/jenifervincent			200.00	14,271.93Cr

25-04-2022	UPIAB/211518537659/CR/AMJATHA /HDFC/amjathanazar@o		40.00		14,311.93Cr
25-04-2022	UPIAB/211520952515/CR/SANTHOSH/UBIN/santhoshms876@		30.00		14,341.93Cr
25-04-2022	UPIAB/211505205582/CR/JOBIN S/SBIN/8075825933@ybl		400.00		14,741.93Cr
26-04-2022	UPIAB/211628581283/CR/PRADEEP /KKBK/9995442246@ybl		400.00		15,141.93Cr
26-04-2022	BY CASH 33690 VANDANMETTU		8,380.00		23,521.93Cr
	VANDANMETTU,VANDANMETTU				
26-04-2022	UPIAB/211615044949/CR/REJANEES/SBIN/rejaneeshmply8		10.00		23,531.93Cr
26-04-2022	UPIAR/211677891969/DR/THARAVAD/SBIN/tharavadpodiya	922.00			22,609.93Cr
26-04-2022	UPIAB/211615684059/CR/SREENI /SBIN/sreeny.vn@oksb		250.00		22,859.93Cr

Cumulative Totals:			3,69,626.48	3,92,486.41	22,859.93Cr

55380,powappsrv6,MR479240

PAGE: 6

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-2022	UPIAR/211678376571/DR/ANILKUMA/CNRB/q13267301@ybl/		795.00		22,064.93Cr
26-04-2022	UPIAB/211642863961/CR/PRAISY T/HDFC/praisypaul98-1			400.00	22,464.93Cr
26-04-2022	UPIAR/211680002081/DR/Karishma/ICIC/eazypay.562006		1,021.00		21,443.93Cr
26-04-2022	UPIAR/211683522652/DR/STEPS FO/HDFC/stepsfootwears		800.00		20,643.93Cr
26-04-2022	UPIAR/211683927126/DR/LEGS WEA/YESB/q61382454@ybl/		1,050.00		19,593.93Cr
26-04-2022	UPIAR/211684810623/DR/Town Bak/UTIB/9562123454@okb		547.00		19,046.93Cr
27-04-2022	UPIAB/211790455999/CR/SANTHOSH/SBIN/9633174327@ybl			380.00	19,426.93Cr
27-04-2022	UPIAB/211706041568/CR/VISHNU V/PYTM/9961929202@pay			550.00	19,976.93Cr
27-04-2022	UPIAB/211709601260/CR/Mr MATHE/CBIN/9500035000@apl			830.00	20,806.93Cr
27-04-2022	UPIAB/211755601225/CR/ANISH KA/HDFC/anishks07@okhd			900.00	21,706.93Cr
27-04-2022	UPIAR/211799287470/DR/AMAL TO/SBIN/amaltomichanpu		6,000.00		15,706.93Cr
28-04-2022	UPIAB/211822266292/CR/AKBAR AL/UBIN/alijan1443@oki			250.00	15,956.93Cr
28-04-2022	UPIAB/211827012255/CR/AKASH P/SBIN/8547715496@axl			400.00	16,356.93Cr
28-04-2022	UPIAB/211841705959/CR/RENJITH /FDRL/9895186947@ybl			150.00	16,506.93Cr
28-04-2022	UPIAR/211826932052/DR/VISHNU K/SIBL/vishnukm998@ok		5,000.00		11,506.93Cr
28-04-2022	BY CASH 33690 VANDANMETTU			2,070.00	13,576.93Cr
	VANDANMETTU,VANDANMETTU				
28-04-2022	UPIAB/211807175328/CR/SURENDRA/ICIC/surendran2693@			100.00	13,676.93Cr
28-04-2022	UPIAR/211886917962/DR/SHINI S/SBIN/9947120758@ybl		2,070.00		11,606.93Cr
28-04-2022	UPIAB/211818805710/CR/ZACHARIA/FDRL/zackanto1997-1			200.00	11,806.93Cr
28-04-2022	UPIAB/211818009679/CR/ZACHARIA /FDRL/zackanto1997-1			200.00	12,006.93Cr
29-04-2022	UPIAB/211911790354/CR/JOSIN J/SBIN/joanjilithoppi			200.00	12,206.93Cr
29-04-2022	UPIAB/211914186415/CR/SAJU M./SBIN/sajumk08@oksb			150.00	12,356.93Cr
29-04-2022	UPIAB/211929995218/CR/ALAN T A/UBIN/123alanachu@ok			200.00	12,556.93Cr
30-04-2022	UPIAB/212008423756/CR/JINSE J/SBIN/jinsejoseph93-			350.00	12,906.93Cr
30-04-2022	UPIAR/212061718029/DR/Ajithkum/ESMF/maniajithkumar		3,000.00		9,906.93Cr
30-04-2022	UPIAB/212012723822/CR/SAJU M./SBIN/sajumk08@oksb			350.00	10,256.93Cr
30-04-2022	UPIAB/212013710218/CR/ANIMOL /SBIN/lissababy451@o			600.00	10,856.93Cr
30-04-2022	UPIAB/212014602456/CR/ABIN JOS/FDRL/abinjoseph0715			400.00	11,256.93Cr
30-04-2022	UPIAB/212039138415/CR/SARAVANA/SBIN/9744739207@pay			150.00	11,406.93Cr
01-05-2022	UPIAB/212110095705/CR/CHINJU /SBIN/chinchukj103@o			100.00	11,506.93Cr
01-05-2022	UPIAR/212194324613/DR/JANSHERK/YESB/q93999281@ybl/		1,000.00		10,506.93Cr
01-05-2022	UPIAR/212113489063/DR/BINEESHA/UBIN/mbineesha044@o		100.00		10,406.93Cr
01-05-2022	UPIAR/212122473074/DR/Mr SUJIT/CBIN/sujithmonp374@		2,000.00		8,406.93Cr
02-05-2022	UPIAB/212227924968/CR/RAMAR SU/IOBA/ramarmanjula20			530.00	8,936.93Cr
02-05-2022	UPIAB/212208466317/CR/JAYAMOHA/SBIN/tjayamohananch			400.00	9,336.93Cr
02-05-2022	UPIAB/212209340208/CR/SALIM RA/SBIN/salimraj1960@o			100.00	9,436.93Cr
02-05-2022	UPIAB/212291423217/CR/JAMLI JA/SBIN/7560977795@ybl			1,650.00	11,086.93Cr
03-05-2022	UPIAB/212362158758/CR/REVATHY /KLGB/8156803321@ybl			750.00	11,836.93Cr
03-05-2022	UPIAB/212354986889/CR/ARUL DOS/KVBL/aaruldos@okici			130.00	11,966.93Cr
03-05-2022	UPIAB/212374795704/CR/LATHA MU/UBIN/lethamugundhan			800.00	12,766.93Cr
03-05-2022	UPIAB/212376542534/CR/ROBIN TR/UBIN/treitingerr@ok			400.00	13,166.93Cr
04-05-2022	UPIAB/212486792589/CR/MANOJ V/SBIN/forestloveswil			1,000.00	14,166.93Cr
04-05-2022	UPIAR/212473560859/DR/CHINJU /SBIN/chinchukj103@o		2,000.00		12,166.93Cr
04-05-2022	UPIAB/212410838436/CR/PRAJEESH/SBIN/pkppkp43@oksb			500.00	12,666.93Cr
04-05-2022	UPIAB/212411295641/CR/BIJU CHA/UBIN/jintochacko518			100.00	12,766.93Cr
04-05-2022	CARDLESS DEPOSIT/3677/553802010014107			49,000.00	61,766.93Cr
04-05-2022	UPIAR/212481137494/DR/JENIFER /UBIN/jenifervincent		9,000.00		52,766.93Cr
04-05-2022	UPIAR/212481179113/DR/ANITHA S/UBIN/anithasureshan		7,000.00		45,766.93Cr
04-05-2022	UPIAR/212481209213/DR/ANCY R/UBIN/anjoancy@okicic/		456.00		45,310.93Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-05-2022	UPIAR/212481361878/DR/CHINJU /SBIN/chinchukj103@o		2,675.00		42,635.93Cr
04-05-2022	UPIAB/212495017542/CR/MANOJ V/SBIN/forestloveswil			1,100.00	43,735.93Cr
04-05-2022	UPIAR/212481416064/DR/SHAILA S/FDRL/shailaasharaf1		857.00		42,878.93Cr
04-05-2022	UPIAR/212478951012/DR/Bank Acc/SBIN/20339569712@SB		10,000.00		32,878.93Cr
04-05-2022	UPIAR/212490911980/DR/razorpay/ICIC/razorpay@icici		739.00		32,139.93Cr
05-05-2022	UPIAB/212593307037/CR/AKHILA K/KLGB/akhilaasokan26			200.00	32,339.93Cr
05-05-2022	UPIAB/212593439712/CR/ATHIRA P/FDRL/athira96pm@oka			430.00	32,769.93Cr
05-05-2022	UPIAB/212510687583/CR/HARISHMA/SBIN/hariharishma19			10.00	32,779.93Cr
05-05-2022	UPIAR/212546994559/DR/PhonePe/YESB/BBPSPF@ybl/Paym		780.00		31,999.93Cr
05-05-2022	UPIAR/212513499316/DR/BINEESHA/UBIN/mbineesha044@o		5,606.00		26,393.93Cr
06-05-2022	UPIAB/212604275434/CR/NAVEEN K/ICIC/9448680288@ybl			400.00	26,793.93Cr
06-05-2022	UPIAB/212664562781/CR/JUBIL J/SBIN/9495219635@ybl			1,530.00	28,323.93Cr
06-05-2022	UPIAB/212611596720/CR/MAJESH K/UBIN/7994701992@pay			10.00	28,333.93Cr
06-05-2022	UPIAB/212612743321/CR/RENJITH /SBIN/rr7482-1@oksbi			200.00	28,533.93Cr
06-05-2022	UPIAB/212639656538/CR/JENIFER /UBIN/jeniferincent			100.00	28,633.93Cr
06-05-2022	UPIAB/212628858574/CR/MAHESH M/IOBA/muralimahesh16			70.00	28,703.93Cr
06-05-2022	UPIAB/212616114253/CR/JOSHIN /SBIN/joshinthomas45			400.00	29,103.93Cr
06-05-2022	UPIAB/212617809820/CR/CHINJU /SBIN/chinchukj103@o			550.00	29,653.93Cr
06-05-2022	UPIAB/212617200973/CR/SUBIN B/SBIN/subinbabu10@ok			200.00	29,853.93Cr
07-05-2022	UPIAB/212750068690/CR/SHAMSUDE/SIBL/shamssulthan3-			3,510.00	33,363.93Cr
07-05-2022	UPIAB/212710629770/CR/SOJISH /IOBA/sojishks007@ok			350.00	33,713.93Cr
07-05-2022	UPIAB/212750717907/CR/AJU SASI/FDRL/ajusasi1992@ok			350.00	34,063.93Cr
07-05-2022	UPIAR/212751743658/DR//ubin/362802010016408/UPI		500.00		33,563.93Cr
07-05-2022	UPIAB/212748346658/CR/AJITH K /HDFC/ajithlike9744@			200.00	33,763.93Cr
07-05-2022	UPIAR/212753111938/DR/SHINUMOL/SBIN/sojanshinu@oks		4,000.00		29,763.93Cr
07-05-2022	UPIAB/212717635039/CR/KUMAR S/SBIN/kumarsreedhar8			100.00	29,863.93Cr
07-05-2022	UPIAB/212743385400/CR/Mrs THAN/CBIN/thankamsuresh1			1,080.00	30,943.93Cr
07-05-2022	UPIAR/212760030704/DR/ARUL DOS/KVBL/aaruldos@okici		9,200.00		21,743.93Cr
07-05-2022	UPIAR/212760090574/DR/ARUL DOS/KVBL/aaruldos@okici		800.00		20,943.93Cr
07-05-2022	UPIAR/212705687925/DR/Mr PITCH/IDIB/9965877176@ax1		2,000.00		18,943.93Cr
07-05-2022	UPIAR/212761824157/DR/VINAYAGA/SBIN/vinayagamedica		570.00		18,373.93Cr
08-05-2022	UPIAB/212861296929/CR/SALINI N/FDRL/salinibibindas			260.00	18,633.93Cr
08-05-2022	UPIAB/212811195413/CR/MUHAMMED/SBIN/sulaisalih786@			30.00	18,663.93Cr
08-05-2022	UPIAR/212821776416/DR/SHINI S/SBIN/9947120758@ybl		3,000.00		15,663.93Cr
09-05-2022	UPIAB/212916155977/CR/Mr VIJAY/IDIB/9150941271393@			450.00	16,113.93Cr
09-05-2022	UPIAR/212999765626/DR/ORIENTAL/SIBL/martinoriental		3,218.00		12,895.93Cr
10-05-2022	UPIAB/213007992930/CR/SUKU S/SBIN/suku4845@oksbi/			380.00	13,275.93Cr
10-05-2022	UPIAB/213008582621/CR/ROBIN R/KLGB/robinnicymsw-1@			40.00	13,315.93Cr
10-05-2022	UPIAB/213056806932/CR/Manju B/SBIN/7306429043@ybl			480.00	13,795.93Cr
10-05-2022	UPIAR/213030573506/DR/VISHNU K/SIBL/vishnukm998@ok		5,000.00		8,795.93Cr
10-05-2022	UPIAB/213008506944/CR/ANISHA V/FDRL/anishavr2014-1			100.00	8,895.93Cr
10-05-2022	UPIAB/213085544728/CR/PREMA A/SBIN/9961513752@ax1			1,030.00	9,925.93Cr
10-05-2022	UPIAB/213082351959/CR/AHIL JOS/ICIC/ahil.ayan61@ok			400.00	10,325.93Cr
10-05-2022	UPIAB/213086453354/CR/SARIKA B/IOBA/redbagath1993@			500.00	10,825.93Cr
10-05-2022	UPIAB/213017352332/CR/CHINJU /SBIN/chinchukj103@o			100.00	10,925.93Cr
11-05-2022	UPIAB/213178670748/CR/BINISH M/ICIC/binish2010@oki			1,200.00	12,125.93Cr
11-05-2022	UPIAR/213150580478/DR/Milan/UTIB/8086086677@okbi/U		810.00		11,315.93Cr
11-05-2022	UPIAR/213150968680/DR/MICKEY T/SIBL/qr.mickeytex@s		425.00		10,890.93Cr
12-05-2022	UPIAR/213265617643/DR/STANDARD/YESB/q26908844@ybl/		2,000.00		8,890.93Cr
12-05-2022	UPIAB/213209897848/CR/CHINJU /SBIN/chinchukj103@o			100.00	8,990.93Cr
Cumulative Totals:			4,63,645.48	4,72,636.41	8,990.93Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-05-2022	UPIAB/213261592058/CR/MAHESWAR/UBIN/maheshkutty748			500.00	9,490.93Cr
12-05-2022	UPIAR/213282141572/DR/STANDARD/YESB/q55829604@ybl/		1,000.00		8,490.93Cr
13-05-2022	UPIAB/213306715011/CR/MATHEW K/IOBA/mathewkj5115@o			220.00	8,710.93Cr
13-05-2022	UPIAB/213358111991/CR/ROSHIN T/FDRL/roshinkuriakos			700.00	9,410.93Cr
13-05-2022	UPIAB/213361579446/CR/SIRAJ AB/UBIN/sirajsalam10-1			500.00	9,910.93Cr
13-05-2022	UPIAB/213373518532/CR/PRANAV K/CNRB/pranavkumar37@			900.00	10,810.93Cr
14-05-2022	UPIAB/213478040148/CR/KUNJUMOL/UBIN/kunjum034@okhd			180.00	10,990.93Cr
14-05-2022	UPIAB/213431358891/CR/JUBIL J/SBIN/9495219635@ybl			350.00	11,340.93Cr
14-05-2022	UPIAB/213418051408/CR/CHINJU /SBIN/chinchukj103@o			330.00	11,670.93Cr
15-05-2022	UPIAB/213509271220/CR/VARGHESE/SBIN/varghesekeyvarg			280.00	11,950.93Cr
15-05-2022	UPIAB/213509044949/CR/SHINOEB /SBIN/shinoobtv-1@ok			380.00	12,330.93Cr
15-05-2022	UPIAR/213541505069/DR//ubin/362802010016408/UPI		3,000.00		9,330.93Cr
15-05-2022	UPIAB/213501106817/CR/SIVAKUMA/IOBA/sivakumar17.1.			440.00	9,770.93Cr
15-05-2022	UPIAR/213551254830/DR/SREE SAI/YESB/q008281250@ybl		1,500.00		8,270.93Cr
16-05-2022	UPIAB/213606969676/CR/MOLLYKUT/SBIN/mollysthomas19			350.00	8,620.93Cr
16-05-2022	UPIAB/213632978235/CR/NISHANTH/UBIN/nishanth208200			70.00	8,690.93Cr
16-05-2022	UPIAB/213616199915/CR/Mr RAMAK/IDIB/iyappatamil@ok			460.00	9,150.93Cr
16-05-2022	UPIAB/213617238754/CR/HIBA PK/FDRL/hibahana201198@			1,100.00	10,250.93Cr
16-05-2022	UPIAB/213676482314/CR/RAHUL SO/HDFC/rahulcs3508@yb			70.00	10,320.93Cr
16-05-2022	BY CASH 33690 VANDANMETTU			2,820.00	13,140.93Cr
16-05-2022	VANDANMETTU, VANDANMETTU				
16-05-2022	UPIAR/213666220784/DR/COLOURS/UTIB/colours.rzp@axi		715.00		12,425.93Cr
16-05-2022	UPIAR/213675641258/DR/ANAKKARA/HDFC/anakkaraagenci		1,489.00		10,936.93Cr
17-05-2022	UPIAB/213780918127/CR/SELMA CH/UBIN/shelmacharlie@			1,900.00	12,836.93Cr
17-05-2022	UPIAR/213781791828/DR//ubin/362802010016408/UPI		3,000.00		9,836.93Cr
17-05-2022	UPIAR/213791127034/DR/SHINI S/SBIN/9947120758@ybl		3,000.00		6,836.93Cr
17-05-2022	UPIAB/213711383056/CR/SOFIYA /SBIN/sofiyashyju123			10.00	6,846.93Cr
17-05-2022	UPIAB/213783058391/CR/KARUNANI/FDRL/pandiyankaruna			60.00	6,906.93Cr
17-05-2022	UPIAB/213724394709/CR/Vincy T/SBIN/9744482747@pay			250.00	7,156.93Cr
17-05-2022	UPIAB/213713255998/CR/JEROM K /FDRL/jeromkalexande			200.00	7,356.93Cr
17-05-2022	UPIAB/213772972141/CR/SHINI SR/FDRL/shini.sreeniva			10,000.00	17,356.93Cr
17-05-2022	UPIAR/213766147171/DR/SHINI SR/FDRL/shini.sreeniva		10,000.00		7,356.93Cr
17-05-2022	UPIAR/213791681022/DR/RELIANCE/CITI/jio@citibank/J		209.00		7,147.93Cr
18-05-2022	UPIAR/213899376156/DR/SYED ABD/UBIN/riyazsyedkumil		270.00		6,877.93Cr
18-05-2022	UPIAB/213810443195/CR/ABHILASH/SBIN/abhilashs3122@			1,350.00	8,227.93Cr
18-05-2022	UPIAB/213819074015/CR/SHAILA S/FDRL/shailaasharaf1			100.00	8,327.93Cr
18-05-2022	UPIAB/213819875658/CR/CHINJU /SBIN/chinchukj103@o			500.00	8,827.93Cr
19-05-2022	UPIAB/213969233142/CR/SATHI/UBIN/sathyravi66@okh/U			30.00	8,857.93Cr
20-05-2022	Locker rent for locker(Dr) SA55		1,298.00		7,559.93Cr
20-05-2022	UPIAR/214055725314/DR/SUJATHA /SIBL/qr.sujatha@sib		480.00		7,079.93Cr
20-05-2022	UPIAR/214055772250/DR/MICKEY T/SIBL/qr.mickeytex@s		1,276.00		5,803.93Cr
20-05-2022	UPIAB/214017025594/CR/VINOD P/SBIN/9447827835@ybl			300.00	6,103.93Cr
21-05-2022	UPIAB/214110705191/CR/DHANUP K/UBIN/dhanupkulamkot			50.00	6,153.93Cr
21-05-2022	UPIAB/214114567089/CR/SURYA K/SBIN/suryakp69@oksb			400.00	6,553.93Cr
21-05-2022	UPIAB/214133562676/CR/MANIKAND/HDFC/9074900587@pay			750.00	7,303.93Cr
21-05-2022	UPIAB/214116255340/CR/NEEMA C/SBIN/cherianneema@o			250.00	7,553.93Cr
21-05-2022	UPIAB/214180612844/CR/SHAILA S/FDRL/shailaasharaf1			50.00	7,603.93Cr
21-05-2022	UPIAB/214101770131/CR/SARANYA /SBIN/9744484865@axl			600.00	8,203.93Cr
22-05-2022	UPIAB/214224330261/CR/SUTHANTR/UBIN/suthandraselvi			500.00	8,703.93Cr
22-05-2022	UPIAR/214291873806/DR/razorpay/ICIC/razorpay@icici		709.00		7,994.93Cr
Cumulative Totals:			4,91,591.48	4,99,586.41	7,994.93Cr

55380,powappsrv6,MR479240

PAGE: 9

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-2022	UPIAB/214225913684/CR/Mr SANTH/CBIN/santhoshts3517			1,160.00	9,154.93Cr
22-05-2022	UPIAB/214214248991/CR/SURAJ V /IOBA/surajvsunil143			30.00	9,184.93Cr
23-05-2022	UPIAB/214320113755/CR/MURUGAN /CNRB/anbumurugan313			1,500.00	10,684.93Cr
23-05-2022	UPIAB/214320130190/CR/MUBARAK /FDRL/kmubarakkani@o			380.00	11,064.93Cr
23-05-2022	UPIAB/214305134558/CR/ANCY R/UBIN/anjoancy@okicic/			3,000.00	14,064.93Cr

23-05-2022	UPIAB/214310135516/CR/HASEENA /IOBA/rajab3886@oksb	900.00		14,964.93Cr
23-05-2022	UPIAB/214304518492/CR/SREEJITH/FDRL/6282115794@ybl	430.00		15,394.93Cr
23-05-2022	BY CASH 33690 VANDANMETTU	6,240.00		21,634.93Cr
	VANDANMETTU, VANDANMETTU			
23-05-2022	UPIAB/214318181697/CR/SAJU M./SBIN/sajumk08@oksb	220.00		21,854.93Cr
24-05-2022	UPIAB/214407469453/CR/JOSEPH P/FDRL/royvpv5836@oksb	1,560.00		23,414.93Cr
24-05-2022	UPIAB/214442093146/CR/ANU CHAN/UTIB/anuvandanmedu@	550.00		23,964.93Cr
24-05-2022	UPIAB/214410351560/CR/EMIL P B/FDRL/emilpbiji014@o	200.00		24,164.93Cr
24-05-2022	UPIAB/214471456180/CR/SREEJITH/UBIN/sreesreejith78	150.00		24,314.93Cr
24-05-2022	UPIAB/214427858407/CR/BINU SUN/UBIN/binusunnya9@o	200.00		24,514.93Cr
24-05-2022	UPIAR/214446372049/DR/leeyaans/SBIN/leeyaansthiruv	4,601.00		19,913.93Cr
24-05-2022	UPIAR/214450885686/DR/RANDEEP /SBIN/9388614168@apl	1,000.00		18,913.93Cr
25-05-2022	UPIAR/214565246511/DR/ubin/362802010016408/UPI	5,000.00		13,913.93Cr
25-05-2022	UPIAB/214565309022/CR/SENTHIL /UTIB/mksenthilkuma		870.00	14,783.93Cr
25-05-2022	UPIAR/214565639151/DR/ANCY R/UBIN/anjoancy@okicic/	2,000.00		12,783.93Cr
25-05-2022	UPIAB/214585785783/CR/ANCY R/UBIN/anjoancy@okicic/		1,500.00	14,283.93Cr
25-05-2022	UPIAR/214568862993/DR/MICKEY T/SIBL/qr.mickeytex@s	1,200.00		13,083.93Cr
26-05-2022	UPIAB/214638897691/CR/JENIFER /UBIN/jenifervincent		200.00	13,283.93Cr
26-05-2022	UPIAR/214679859930/DR/ARUL DOS/KVBL/aaruldos@okici	5,000.00		8,283.93Cr
27-05-2022	UPIAB/214709728985/CR/ARUN M G/CNRB/arungopinath19		700.00	8,983.93Cr
27-05-2022	UPIAB/214724491403/CR/BINITHA /SBIN/9526597653@pay		700.00	9,683.93Cr
27-05-2022	UPIAR/214714333633/DR/BETTER B/SIBL/betterbakersku	387.00		9,296.93Cr
27-05-2022	UPIAB/214723314009/CR/DEAN RAS/HDFC/deenrasheed@ok		100.00	9,396.93Cr
28-05-2022	UPIAR/214828895330/DR/ARUL DOS/KVBL/aaruldos@okici	4,260.00		5,136.93Cr
28-05-2022	UPIAB/214828902970/CR/Sundara /FINO/tsunpan@okaxis		1,000.00	6,136.93Cr
28-05-2022	UPIAB/214809622254/CR/SHIBU P /SBIN/spm983861@oksb		320.00	6,456.93Cr
28-05-2022	UPIAB/214809609545/CR/SHAIJUMO/SBIN/shaijusreekutt		10.00	6,466.93Cr
28-05-2022	UPIAR/214831948500/DR/SUJATHA /SIBL/qr.sujatha@sib	1,580.00		4,886.93Cr
28-05-2022	UPIAB/214882655861/CR/SABEER M/FDRL/9847407551@ybl		80.00	4,966.93Cr
28-05-2022	UPIAB/214819350119/CR/CHINJU /SBIN/chinchukj103@o		100.00	5,066.93Cr
29-05-2022	UPIAB/214948722665/CR/Mr VISHN/CBIN/kmlvishnu31@ok		60.00	5,126.93Cr
30-05-2022	UPIAB/215007947942/CR/SANTHOSH/SIBL/9496191740@ybl		100.00	5,226.93Cr
30-05-2022	UPIAB/215009998049/CR/HARISHMA/SBIN/hariharishma19		10.00	5,236.93Cr
30-05-2022	UPIAR/215074335396/DR/JENIFER /UBIN/jenifervincent	540.00		4,696.93Cr
30-05-2022	UPIAB/215002692782/CR/ANCY R/UBIN/anjoancy@okicic/		30.00	4,726.93Cr
30-05-2022	UPIAB/215019587865/CR/CHINJU /SBIN/chinchukj103@o		100.00	4,826.93Cr
31-05-2022	UPIAB/215189514334/CR/NISANTH /UBIN/www.nisanth327		10.00	4,836.93Cr
31-05-2022	UPIAB/215190628566/CR/M S KISH/IOBA/dr.kishwarfarh		400.00	5,236.93Cr
31-05-2022	UPIAB/215166310817/CR/PREETHA /FDRL/preetha.p.regi		350.00	5,586.93Cr
31-05-2022	UPIAR/215191867808/DR/AMALA ST/SBIN/q69891306@ybl/	767.00		4,819.93Cr
31-05-2022	UPIAB/215113601435/CR/CHINJU /SBIN/chinchukj103@o		100.00	4,919.93Cr
31-05-2022	UPIAB/215116061203/CR/ANAND C/SBIN/anandcm1991061		450.00	5,369.93Cr
31-05-2022	UPIAB/215118696013/CR/SHINTO /SBIN/shintoabraham2		1,600.00	6,969.93Cr
01-06-2022	UPIAB/215203836736/CR/POONKODI/SBIN/kumarselva9117		100.00	7,069.93Cr
01-06-2022	UPIAR/215277198103/DR/COLOURS/UTIB/colours.rzp@axi	475.00		6,594.93Cr

Cumulative Totals:		5,18,401.48	5,24,996.41	6,594.93Cr

55380,powappsrv6,MR479240

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2022	UPIAB/215217309889/CR/USHA P /SBIN/ushasabul61@ok			380.00	6,974.93Cr
01-06-2022	UPIAB/215230778633/CR/SENTHIL /UBIN/mksenthilkuma			800.00	7,774.93Cr
01-06-2022	UPIAB/215218670046/CR/ROSLINE /SIBL/loboroslin@oks			300.00	8,074.93Cr
02-06-2022	UPIAB/215331046370/CR/ATHILFAR/UTIB/athifarook@ybl			1,430.00	9,504.93Cr
02-06-2022	UPIAB/215334861164/CR/ANTONYCH/YESB/antonycharles7			850.00	10,354.93Cr
02-06-2022	UPIAR/215345587758/DR//hdfc/59237122334455@UPI		3,000.00		7,354.93Cr
02-06-2022	CARDLESS DEPOSIT/2948/553802010014107			18,000.00	25,354.93Cr
02-06-2022	UPIAB/215387269873/CR/JENIFER /UBIN/jenifervincent			175.00	25,529.93Cr
03-06-2022	UPIAB/215413013684/CR/JOBISH K/KLGB/9074344756@ibl			220.00	25,749.93Cr
03-06-2022	UPIAB/215466174054/CR/HUSAINA /FDRL/husainamanaf@o			700.00	26,449.93Cr
03-06-2022	UPIAB/215466329123/CR/SENTHIL /UBIN/mksenthilkuma			50.00	26,499.93Cr
03-06-2022	UPIAB/215450280069/CR/AMAL V S/CNRB/amalvsumesh@ok			480.00	26,979.93Cr
03-06-2022	UPIAB/215450584905/CR/NEENU TH/SIBL/neenutheresath			250.00	27,229.93Cr
03-06-2022	UPIAB/215418476403/CR/CHINJU /SBIN/chinchukj103@o			50.00	27,279.93Cr
04-06-2022	UPIAR/215595686343/DR/ARUNKUMA/ICIC/axishealthcare		3,950.00		23,329.93Cr

04-06-2022	UPIAR/215597755640/DR/BINEESHA/UBIN/mbineesha044@o		17,861.93Cr		
05-06-2022	UPIAB/215576419409/CR/KARTHIKA/FDRL/karthika00019@	250.00	18,111.93Cr		
05-06-2022	UPIAB/215604832520/CR/BIBIN SI/UBIN/bibinsivan880@	220.00	18,331.93Cr		
05-06-2022	UPIAB/215608939268/CR/MALARKOD/SBIN/ragaragiragara	350.00	18,681.93Cr		
05-06-2022	UPIAB/215608948373/CR/MALARKOD/SBIN/ragaragiragara	30.00	18,711.93Cr		
05-06-2022	UPIAB/215618555021/CR/ANOO P VA/TOBA/anoopvarghese4	100.00	18,811.93Cr		
05-06-2022	UPIAR/215628508485/DR/MEENU S/SBIN/meenasuresh132	3,000.00	15,811.93Cr		
05-06-2022	UPIAR/215629662058/DR/CHINJU /SBIN/chinchukj103@o	6,000.00	9,811.93Cr		
05-06-2022	UPIAB/215630259954/CR/ATHUL K/SBIN/166604@ybl/Pay	70.00	9,881.93Cr		
06-06-2022	UPIAB/215707892280/CR/RAIHANAT/SBIN/beegam20@oksbi	1,640.00	11,521.93Cr		
06-06-2022	UPIAB/215738679205/CR/PHILIP A/SIBL/philipabrah@ok	40.00	11,561.93Cr		
06-06-2022	UPIAB/215781412684/CR/DIPINMON/KKBK/8904207344@ybl	70.00	11,631.93Cr		
06-06-2022	UPIAB/215708824219/CR/SURESH /SBIN/sureshkmlly@oks	1,000.00	12,631.93Cr		
06-06-2022	UPIAR/215748595446/DR/Highrang/UTIB/9446752043@okb	770.00	11,861.93Cr		
07-06-2022	UPIAB/215858277694/CR/LIJIYA M/UBIN/sandhyamohanth	100.00	11,961.93Cr		
07-06-2022	UPIAB/215809615243/CR/SHEENA P/IOBA/sheenaraju45@o	470.00	12,431.93Cr		
07-06-2022	UPIAB/215809098508/CR/MANU T./SBIN/manumohan5314@	350.00	12,781.93Cr		
07-06-2022	UPIAB/215869457675/CR/SENTHIL /UBIN/mksenthilkuma	100.00	12,881.93Cr		
07-06-2022	UPIAR/215872039352/DR/MICKEY T/SIBL/qr.mickeytex@s	1,450.00	11,431.93Cr		
07-06-2022	UPIAR/215876321284/DR/Vodafone/PYTM/vilprekel@payt	479.00	10,952.93Cr		
08-06-2022	UPIAB/215908887630/CR/RAVI S/SBIN/ravimullackal@o		100.00	11,052.93Cr	
08-06-2022	KSFE KUMILY	1,88,576.00	1,99,628.93Cr		
08-06-2022	UPIAB/215916693912/CR/KANNAN /SBIN/kannankunjuu31		650.00	2,00,278.93Cr	
08-06-2022	UPIAB/215954203434/CR/BINEESHA/UBIN/mbineesha044-1		100.00	2,00,378.93Cr	
08-06-2022	UPIAB/215917281421/CR/MEENU S/SBIN/meenasuresh132		100.00	2,00,478.93Cr	
08-06-2022	UPIAR/215995525436/DR/JOBIN J/HDFC/jobaxn@okhdfcba	50,000.00	1,50,478.93Cr		
08-06-2022	UPIAR/215995552814/DR/JOBIN J/HDFC/jobaxn@okhdfcba	50,000.00	1,00,478.93Cr		
09-06-2022	UPIAB/216038825665/CR/BIPIN KU/FDRL/bipinkumar31@o		70.00	1,00,548.93Cr	
09-06-2022	UPIAB/216014073119/CR/Mr RAJES IDIB/rajeshunnakkat		200.00	1,00,748.93Cr	
09-06-2022	UPIAB/216015249089/CR/SHIBU JO/FDRL/shibukly6@okax		350.00	1,01,098.93Cr	
09-06-2022	UPIAB/216019138860/CR/FITHA NA/UBIN/6235536349@pay		1,400.00	1,02,498.93Cr	
09-06-2022	UPIAB/216015203791/CR/JOHNY J/SBIN/jonichak@oksbi		400.00	1,02,898.93Cr	
10-06-2022	UPIAB/216136890440/CR/JAYACHAN/SIBL/jayanvines1978		1,350.00	1,04,248.93Cr	
10-06-2022	UPIAB/216111314429/CR/SIMSON V/FDRL/simsonv236@oks		400.00	1,04,648.93Cr	
10-06-2022	UPIAB/216196954939/CR/ANITHA S/UBIN/anithasureshan		800.00	1,05,448.93Cr	
Cumulative Totals:			6,42,518.48	7,47,967.41	1,05,448.93Cr

55380,powappsrv6,MR479240

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-06-2022	UPIAB/216118565383/CR/ARUL DOS/KVBL/aaruldos@okici			900.00	1,06,348.93Cr
11-06-2022	UPIAB/216206623959/CR/NEEMA C/SBIN/cherianneema@o			500.00	1,06,848.93Cr
11-06-2022	UPIAB/216209429320/CR/SHANTHI /SBIN/shanthirajesh2			1,200.00	1,08,048.93Cr
11-06-2022	UPIAB/216217869588/CR/BALESWAR/UBIN/8086398464@ybl			1,000.00	1,09,048.93Cr
11-06-2022	UPIAB/216280501208/CR/MANSURAL/HDFC/9495935121@ybl			370.00	1,09,418.93Cr
11-06-2022	UPIAB/216209408224/CR/TOBIN C /HDFC/tobinantony198			650.00	1,10,068.93Cr
11-06-2022	UPIAB/216261600446/CR/SEBIN SU/UTIB/sebinsunny69-1			3,900.00	1,13,968.93Cr
11-06-2022	UPIAB/216212304498/CR/SHANTHI /SBIN/shanthirajesh2			50.00	1,14,018.93Cr
11-06-2022	UPIAB/216213793567/CR/SHANTHI /SBIN/shanthirajesh2			350.00	1,14,368.93Cr
11-06-2022	UPIAB/216215760507/CR/SHAJEMON/SBIN/shajimonks5@ok			400.00	1,14,768.93Cr
11-06-2022	UPIAB/216266612680/CR/SEBIN SU/UTIB/sebinsunny69-1			70.00	1,14,838.93Cr
12-06-2022	UPIAB/216307148563/CR/Ramesh /SBIN/rameshrahul136			760.00	1,15,598.93Cr
12-06-2022	NEFT:PHONEPE PRIVATE LIMITED N163221272195554			326.70	1,15,925.63Cr
	UTR Number N163221272195554				
	Sender Account 002261100000025				
	Sender IFSC YESB0000001				
	Sender Bank YES BANK				
	Sender Branch WORLI WEST				
12-06-2022	UPIAB/216311742940/CR/ANOO P K/SBIN/jcbanoop315@ok			600.00	1,16,525.63Cr
12-06-2022	UPIAR/216389967282/DR/BINEESHA/UBIN/mbineesha044@o		1,500.00		1,15,025.63Cr
13-06-2022	UPIAB/216444264252/CR/MANOJ V/SBIN/forestloveswil			1,000.00	1,16,025.63Cr
13-06-2022	UPIAB/216498616444/CR/SHINI/FDRL/shinigeorge71@o/U			560.00	1,16,585.63Cr
13-06-2022	UPIAB/216408525274/CR/CHRISTIN/SBIN/christinmj3@ok			400.00	1,16,985.63Cr
13-06-2022	UPIAB/216445195237/CR/RAMESH P/FDRL/paulrajramesh@			100.00	1,17,085.63Cr
13-06-2022	UPIAB/216410808502/CR/SHIJI I/SBIN/shijiiyep@oksb			380.00	1,17,465.63Cr

13-06-2022	UPIAB/216439220663/CR/ANCY R/UBIN/anjoancy@okicic/		1,300.00	1,18,765.63Cr
13-06-2022	UPIAB/216479024267/CR/JENIFER /UBIN/jenifervincent		3,000.00	1,21,765.63Cr
13-06-2022	UPIAB/216431622653/CR/LAKSHMY /UBIN/lachusuyama@oki		250.00	1,22,015.63Cr
13-06-2022	UPIAB/216411414152/CR/VISHNU /SBIN/vishnu.ns083@o		900.00	1,22,915.63Cr
13-06-2022	UPIAB/216459225593/CR/MAHESWAR/UBIN/maheshkutty748		600.00	1,23,515.63Cr
13-06-2022	UPIAB/216450274369/CR/RAMESH P/FDRL/paulrajramesh@		100.00	1,23,615.63Cr
13-06-2022	UPIAB/216413796132/CR/CHINJU /SBIN/chinchukj103@o		200.00	1,23,815.63Cr
13-06-2022	UPIAB/216454482864/CR/MANOJ V/SBIN/forestloveswil		1,100.00	1,24,915.63Cr
13-06-2022	UPIAB/216420993837/CR/SHANAVAS/SIBL/shanavasmdc-1@		8,600.00	1,33,515.63Cr
14-06-2022	UPIAB/216511053924/CR/ROSLINE /SIBL/loboroslin@oks		350.00	1,33,865.63Cr
14-06-2022	UPIAB/216512964203/CR/ROSLINE /FDRL/loboroslin-1@o		70.00	1,33,935.63Cr
14-06-2022	UPIAR/216529712907/DR/Bank Acc/CNRB/347726100046@	10,000.00		1,23,935.63Cr
14-06-2022	UPIAB/216523693379/CR/SHANAVAS/FDRL/9746263362@ybl		450.00	1,24,385.63Cr
14-06-2022	UPIAB/216514902851/CR/PRIYA J/SBIN/priyajaimon277		560.00	1,24,945.63Cr
14-06-2022	UPIAR/216564883258/DR/Bank Acc/CBIN/3760850337@CBI	8,600.00		1,16,345.63Cr
14-06-2022	UPIAB/216573183240/CR/ANITHA S/UBIN/anithasureshan		500.00	1,16,845.63Cr
14-06-2022	UPIAB/216517167766/CR/STALIN /SBIN/stalinvini80@o		500.00	1,17,345.63Cr
14-06-2022	UPIAB/216523155738/CR/SHARMILA/IOBA/sharmilaaperiy		400.00	1,17,745.63Cr
14-06-2022	UPIAB/216521167463/CR/SREENI /SBIN/sreeny.vn@oksb		500.00	1,18,245.63Cr
15-06-2022	UPIAR/216655904908/DR/VODAFONE/HSBC/viprevf@hsbc/U	155.00		1,18,090.63Cr
15-06-2022	UPIAR/216656006508/DR/VODAFONE/HSBC/viprevf@hsbc/U	179.00		1,17,911.63Cr
15-06-2022	UPIAR/216660266869/DR/Vodafone/PYTM/vilprekel@payt	219.00		1,17,692.63Cr
15-06-2022	UPIAR/216660326060/DR/Vodafone/PYTM/vilprekel@payt	179.00		1,17,513.63Cr
15-06-2022	UPIAB/216692975116/CR/JENIFER /UBIN/jenifervincent		219.00	1,17,732.63Cr
15-06-2022	UPIAB/216690777275/CR/ANCY R/UBIN/anjoancy@okicic/		200.00	1,17,932.63Cr

Cumulative Totals:		6,63,350.48	7,81,283.11	1,17,932.63Cr

55380,powappsrv6,MR479240

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-2022	UPIAB/216695637218/CR/BINEESHA/UBIN/mbineesha044-1			50.00	1,17,982.63Cr
16-06-2022	UPIAB/216749400138/CR/VARSHA G/ICIC/varshagnair123			400.00	1,18,382.63Cr
16-06-2022	UPIAB/216786890783/CR/ANOOP K /UBIN/anoopkm49@okax			70.00	1,18,452.63Cr
16-06-2022	UPIAB/216758234938/CR/DINESH K/PYTM/9656657566@pay			1,500.00	1,19,952.63Cr
17-06-2022	UPIAB/216898025456/CR/SAJI ANT/FDRL/45s@james@okaxi			430.00	1,20,382.63Cr
17-06-2022	UPIAB/216876903016/CR/SHANAVAS/FDRL/9746263362@ybl			200.00	1,20,582.63Cr
17-06-2022	UPIAB/216840917019/CR/VINODKUM/SIBL/vinodkumaranis			280.00	1,20,862.63Cr
17-06-2022	UPIAB/216801119637/CR/JENIFER /UBIN/jenifervincent			50.00	1,20,912.63Cr
17-06-2022	UPIAR/216843500107/DR/PhonePe/YESB/BBPSBP@ybl/Paym		7,773.00		1,13,139.63Cr
17-06-2022	UPIAR/216840141441/DR/SHINI S/SBIN/9947120758@ybl		3,000.00		1,10,139.63Cr
17-06-2022	UPIAR/216835298231/DR/SHINI SR/FDRL/shini.sreeniva		800.00		1,09,339.63Cr
17-06-2022	UPIAR/216826323138/DR/Mrs SHIN/CBIN/shinisreenivas		1,000.00		1,08,339.63Cr
17-06-2022	UPIAB/216811454048/CR/SHINUMOL/SBIN/sojanshinu@oks			1,500.00	1,09,839.63Cr
17-06-2022	UPIAR/216811852825/DR/SHINUMOL/SBIN/sojanshinu@oks		1,500.00		1,08,339.63Cr
17-06-2022	UPIAB/216812930476/CR/ROY MATH/SBIN/roymathew1980m			200.00	1,08,539.63Cr
17-06-2022	UPIAB/216812068024/CR/SUMI MOL/SBIN/sumi1920@oksb			280.00	1,08,819.63Cr
17-06-2022	UPIAR/216817744978/DR/THOMAS D/SIBL/q35114802@ybl/		1,630.00		1,07,189.63Cr
17-06-2022	UPIAR/216818050738/DR/MICKEY T/SIBL/gr.mickeytex@s		360.00		1,06,829.63Cr
17-06-2022	UPIAR/216818233077/DR/Highrang/UTIB/9446752043@okb		245.00		1,06,584.63Cr
17-06-2022	UPIAB/216869527901/CR/SEBIN BA/SBIN/sebinpeter362@			600.00	1,07,184.63Cr
18-06-2022	UPIAB/216947137435/CR/SUBAIDA /UBIN/shajimonkumily			400.00	1,07,584.63Cr
18-06-2022	UPIAB/216929409117/CR/VIJAY RA/UTIB/vijay4349-1@ok			380.00	1,07,964.63Cr
18-06-2022	UPIAB/216908588920/CR/RAJI K /SBIN/rajiramesh2003			390.00	1,08,354.63Cr
18-06-2022	UPIAB/216945806252/CR/RENU THO/UBIN/renu7chelsea@o			980.00	1,09,334.63Cr
18-06-2022	UPIAB/216910706268/CR/RAJAN R/SBIN/pastorraj7@o			100.00	1,09,434.63Cr
19-06-2022	SMS Charges for June,2022 Quarter		17.70		1,09,416.93Cr
19-06-2022	UPIAR/217053496540/DR/RELIANCE/CITI/jio@citibank/J		299.00		1,09,117.93Cr
19-06-2022	UPIAB/217011898040/CR/CHINJU /SBIN/chinchukj103@o			100.00	1,09,217.93Cr
19-06-2022	UPIAB/217054254175/CR/DANTULUR/UTIB/karteeek@axl/P			600.00	1,09,817.93Cr
19-06-2022	UPIAB/217088473854/CR/JENIFER /UBIN/jenifervincent			150.00	1,09,967.93Cr
19-06-2022	UPIAB/217016033563/CR/PRAJEESH/SBIN/pkppkp43@oksb			250.00	1,10,217.93Cr
20-06-2022	UPIAB/217110302458/CR/GEEVA GO/IOBA/geevarevenue@o			400.00	1,10,617.93Cr
20-06-2022	UPIAR/217173370385/DR/ARUL DOS/KVBL/aaruldos@okici		600.00		1,10,017.93Cr
20-06-2022	UPIAB/217110527325/CR/MENAGA /SBIN/cmenagachandra			1,380.00	1,11,397.93Cr
20-06-2022	UPIAB/217174155465/CR/ASWATHY /SIBL/aswathykidangi			400.00	1,11,797.93Cr

20-06-2022	UPIAB/217175102441/CR/ASWATHY /SIBL/aswathykidangi		10.00		1,11,807.93Cr
21-06-2022	UPIAB/217175814706/DR/AKHIL K /FDRL/akhilkvincentk	10,000.00			1,01,807.93Cr
21-06-2022	UPIAB/217207833728/CR/RAFI P /SBIN/rafikalalayaml		10.00		1,01,817.93Cr
21-06-2022	UPIAB/217291926419/CR/TESSY/SIBL/cgjohnchirayil@U		1,660.00		1,03,477.93Cr
21-06-2022	UPIAB/217209415144/CR/RAJAN R/SBIN/pastorraj7@o		100.00		1,03,577.93Cr
21-06-2022	UPIAB/217211654194/CR/JITHINDA/SBIN/jithindasvellu		400.00		1,03,977.93Cr
21-06-2022	UPIAB/217297554013/CR/Mr JAHIR/CBIN/jahirhussainj0		30.00		1,04,007.93Cr
22-06-2022	UPIAB/217322059536/CR/MOHAMMED/SBIN/9747550748@ybl		180.00		1,04,187.93Cr
22-06-2022	UPIAB/217372031483/CR/RAMESH K/UBIN/rameshbalayah@		580.00		1,04,767.93Cr
22-06-2022	UPIAB/217311084952/CR/MUHAMMED/FDRL/muhammednajeab		400.00		1,05,167.93Cr
22-06-2022	UPIAB/217326636416/CR/GOPALAKR/FDRL/krishna73manga		300.00		1,05,467.93Cr
22-06-2022	UPIAB/217369167287/CR/Ebin/SBIN/9744231873@ibl/Pay		20.00		1,05,487.93Cr
22-06-2022	UPIAB/217380141750/CR/JENIFER /UBIN/jenifervincent		1,000.00		1,06,487.93Cr
23-06-2022	UPIAB/217408049390/CR/RAVINDRA/SBIN/ravikumily-1@o		250.00		1,06,737.93Cr
23-06-2022	UPIAB/217430858387/CR/ABDUL SA/UBIN/assalam551@oki		450.00		1,07,187.93Cr

Cumulative Totals:		6,90,575.18	7,97,763.11		1,07,187.93Cr

55380,powappsrv6,MR479240

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-06-2022	UPIAB/217447231637/CR/JOICE JO/FDRL/joicejoseph110			2,150.00	1,09,337.93Cr
23-06-2022	UPIAB/217464802608/CR/GEETHUMO/UBIN/9048634814@ybl			70.00	1,09,407.93Cr
23-06-2022	UPIAB/217416738663/CR/RATHEESH/SBIN/anhratheesh@ok			200.00	1,09,607.93Cr
23-06-2022	UPIAB/217452303881/CR/Gautham/ESMF/44gautham@okaxi			170.00	1,09,777.93Cr
24-06-2022	UPIAB/217506381096/CR/RAGHURAM/SBIN/francoperiyar1			430.00	1,10,207.93Cr
24-06-2022	UPIAB/217563800464/CR/TEDDY/SBIN/9995308213@ybl/Pa			380.00	1,10,587.93Cr
24-06-2022	UPIAB/217559997483/CR/Mr REJI /CBIN/malabarkumily4			380.00	1,10,967.93Cr
24-06-2022	UPIAB/217508657844/CR/PRIYA J/SBIN/priyajaimon277			70.00	1,11,037.93Cr
24-06-2022	UPIAB/217517817777/CR/PRIYHUDA/UBIN/prabhudas.494@			650.00	1,11,687.93Cr
24-06-2022	UPIAB/217532488457/CR/JENIFER /UBIN/jenifervincent			100.00	1,11,787.93Cr
25-06-2022	UPIAB/217604964354/CR/ANTHONY /UBIN/9495274432@pay			1,030.00	1,12,817.93Cr
25-06-2022	UPIAB/217679559190/CR/AJIN K J/FDRL/sirajink@okhdf			30.00	1,12,847.93Cr
25-06-2022	UPIAB/217688003925/CR/TINU YOH/SBIN/tinuyohannan59			200.00	1,13,047.93Cr
26-06-2022	UPIAR/217715125932/DR/PhonePe/YESB/BBPSBP@ybl/Paym		598.00		1,12,449.93Cr
26-06-2022	UPIAR/217732142199/DR/PhonePe/YESB/BBPSBP@ybl/Paym		2,310.00		1,10,139.93Cr
26-06-2022	UPIAR/217719205764/DR//ubin/362802010016408/UPI		2,000.00		1,08,139.93Cr
26-06-2022	UPIAB/217757616709/CR/SREEJITH/FDRL/6282115794@ybl			350.00	1,08,489.93Cr
26-06-2022	UPIAB/217706023118/CR/BINEESHA/UBIN/mbineesha044-1			200.00	1,08,689.93Cr
27-06-2022	UPIAR/217833277094/DR//fdrl/12530100121450/UPI		5,000.00		1,03,689.93Cr
27-06-2022	UPIAB/217834410691/CR/ANOOP K /UBIN/anoopkm49@okax			300.00	1,03,989.93Cr
27-06-2022	UPIAB/217836486281/CR/Mr SADAM/CBIN/satham.hussain			350.00	1,04,339.93Cr
27-06-2022	UPIAB/217817691761/CR/FAISAL U/HDFC/faisalbinhamsa			150.00	1,04,489.93Cr
27-06-2022	UPIAR/217886492563/DR/Mrs SHIN/CBIN/shinisreenivas		10,000.00		94,489.93Cr
27-06-2022	UPIAB/217841069336/CR/VISHNU S/UBIN/vishnusyam06@o			250.00	94,739.93Cr
27-06-2022	UPIAR/217842580652/DR/leeyaans /SBIN/leeyaansthiruv		3,000.00		91,739.93Cr
27-06-2022	UPIAB/217818441435/CR/THOMAS /SBIN/thomaspp7001@o			250.00	91,989.93Cr
28-06-2022	UPIAB/217920064328/CR/M RAMANA/ICIC/ramanathan.rmm			170.00	92,159.93Cr
28-06-2022	UPIAB/217955543427/CR/MARISHWA/UBIN/suntharsunthar			150.00	92,309.93Cr
28-06-2022	UPIAB/217913901512/CR/NIYATHY /FDRL/niyathymp-1@ok			600.00	92,909.93Cr
29-06-2022	UPIAB/218028123397/CR/MUBEENA /SBIN/mubeenarahiman			1,150.00	94,059.93Cr
29-06-2022	UPIAB/218070930850/CR/JAISON J/FDRL/jaisonjames999			430.00	94,489.93Cr
29-06-2022	UPIAB/218013869407/CR/SOUMYA B/UBIN/babusoumya51@o			400.00	94,889.93Cr
29-06-2022	UPIAR/218077836689/DR/ARAFY TR/SIBL/q13393663@ybl/		1,405.00		93,484.93Cr
29-06-2022	UPIAR/218080152691/DR/Mrs SHIN/CBIN/shinisreenivas		10,000.00		83,484.93Cr
29-06-2022	UPIAB/218001395388/CR/ANCY R/UBIN/anjoancy@okicic/			360.00	83,844.93Cr
29-06-2022	UPIAR/218080501951/DR/JENIFER /UBIN/jenifervincent		660.00		83,184.93Cr
29-06-2022	UPIAB/218016865699/CR/CHINJU /SBIN/chinchukj103@o			1,100.00	84,284.93Cr
29-06-2022	UPIAB/218014294665/CR/VENUGOPA/SBIN/venugopalrag10			200.00	84,484.93Cr
29-06-2022	UPIAB/218084141823/DR/BINEESHA/UBIN/mbineesha044@o		300.00		84,184.93Cr
30-06-2022	UPIAB/218105954034/CR/MUBEENA /SBIN/mubeenarahman7			530.00	84,714.93Cr
30-06-2022	UPIAB/218190072976/CR/JAMESKUT/IOBA/jameskutty759@			380.00	85,094.93Cr
30-06-2022	UPIAB/218182704406/CR/TONY BAB/FDRL/tbtony1090@oki			400.00	85,494.93Cr
30-06-2022	UPIAB/218190135295/CR/JAMESKUT/IOBA/jameskutty759@			400.00	85,894.93Cr
30-06-2022	UPIAB/218167072000/CR/BINEESHA/UBIN/mbineesha044-1			420.00	86,314.93Cr
30-06-2022	UPIAB/218198309838/CR/ANCY R/UBIN/anjoancy@okicic/			200.00	86,514.93Cr

30-06-2022	UPIAB/218113677280/CR/SYED SH/SBIN/shareeknkr09@	2067208	1,180.00	350.00	86,864.93Cr
	MADURAI, SERVICE BRANCH MADURAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				

Cumulative Totals: 7,27,028.18 8,12,713.11 85,684.93Cr

55380,powappsrv6,MR479240 PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-06-2022	RAMKY ENERGY AND ENVIRONM MADURAI, SERVICE BRANCH MADURAI	2067207	15,000.00		70,684.93Cr
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
30-06-2022	UPIAB/218152892620/CR/SEBIN SE/HDFC/9605573246@hdf			400.00	71,084.93Cr
30-06-2022	UPIAR/218111100612/DR/BENOY KG/FDRL/exceladimaly@o		1,000.00		70,084.93Cr
01-07-2022	UPIAB/218208299299/CR/ANN MARI/SBIN/annmariaphilip			750.00	70,834.93Cr
01-07-2022	UPIAR/218223503180/DR/ANCY R/UBIN/anjoancy@okicic/		4,000.00		66,834.93Cr
01-07-2022	UPIAB/218289467026/CR/SOBHANA/UBIN/sobhanasurendra			400.00	67,234.93Cr
01-07-2022	UPIAB/218212966883/CR/JERY SH/SBIN/jeriya0103@oks			400.00	67,634.93Cr
02-07-2022	UPIAB/218320301587/CR/JINSE J/SBIN/jinsejoseph93@			380.00	68,014.93Cr
02-07-2022	UPIAB/218307780154/CR/JACOB S/SBIN/jacobsamuelkon			1,220.00	69,234.93Cr
02-07-2022	UPIAB/218399455023/CR/RAJESH T/FDRL/rajeshm19755@			380.00	69,614.93Cr
02-07-2022	UPIAB/218332759997/CR/JAMES JO/ICIC/james007joseph			200.00	69,814.93Cr
02-07-2022	UPIAB/218352922140/CR/ANJITHA /SBIN/7736603272@ybl			200.00	70,014.93Cr
02-07-2022	UPIAR/218348670053/DR//sbin/57060829751@sbi/UPI		1,500.00		68,514.93Cr
02-07-2022	UPIAR/218348695039/DR//sibl/076408300000001/UPI		15,000.00		53,514.93Cr
02-07-2022	UPIAR/218369754918/DR/Bank Acc/CBIN/3760850337@CBI		10,000.00		43,514.93Cr
02-07-2022	UPIAR/218383749575/DR/Bank Acc/CNRB/3477261000046@		10,000.00		33,514.93Cr
02-07-2022	UPIAR/218351134642/DR/ORIENTAL/SIBL/martinoriental		3,000.00		30,514.93Cr
02-07-2022	UPIAR/218351163821/DR//hdfc/59237122334455@/UPI		2,500.00		28,014.93Cr
02-07-2022	UPIAR/218330404275/DR/PhonePe/YESB/BBPSBF@ybl/Paym		617.00		27,397.93Cr
02-07-2022	UPIAR/218308515671/DR/SHINI S/SBIN/9947120758@ybl		3,415.00		23,982.93Cr
02-07-2022	UPIAB/218359670470/CR/JENIFER /UBIN/jenifervincent			400.00	24,382.93Cr
02-07-2022	UPIAB/218318105169/CR/AMBIKA S/FDRL/ambikarajeev82			650.00	25,032.93Cr
03-07-2022	UPIAR/218467534370/DR/SINDHU M/FDRL/sindhusanthosh		670.00		24,362.93Cr
03-07-2022	UPIAB/218469684913/CR/ANCY R/UBIN/anjoancy@okicic/			400.00	24,762.93Cr
03-07-2022	UPIAB/218412019825/CR/NIZAR C /FDRL/919947854775@f			900.00	25,662.93Cr
03-07-2022	UPIAB/218412623793/CR/SHAMEER /FDRL/shameerpi786@o			320.00	25,982.93Cr
03-07-2022	UPIAB/218441517384/CR/BINEESHA/UBIN/mbineesha044-1			100.00	26,082.93Cr
04-07-2022	UPIAR/218586455924/DR/AMALA ST/SBIN/q69891306@ybl/		95.00		25,987.93Cr
04-07-2022	UPIAB/218535708985/CR/RASIYA K/SBIN/resiyanazar038			8,000.00	33,987.93Cr
04-07-2022	UPIAB/218551298336/CR/HANITHA /UBIN/hanithaali290@			10,000.00	43,987.93Cr
04-07-2022	UPIAB/218588639317/CR/JEYABALA/CNRB/jayapalantnstc			100.00	44,087.93Cr
04-07-2022	UPIAB/218511263769/CR/SHAMEER /FDRL/shameerpi786@o			850.00	44,937.93Cr
04-07-2022	UPIAB/218590768922/CR/JEYABALA/CNRB/jayapalantnstc			30.00	44,967.93Cr
04-07-2022	UPIAB/218515061147/CR/ANITHA /SBIN/anithraraja199			70.00	45,037.93Cr
04-07-2022	UPIAB/218578120136/CR/JENIFER /UBIN/jenifervincent			200.00	45,237.93Cr
05-07-2022	UPIAB/218614945738/CR/VINEETHA/SBIN/vineethaveeran			100.00	45,337.93Cr
05-07-2022	UPIAR/218626412927/DR/BINEESHA/UBIN/mbineesha044@o		3,325.00		42,012.93Cr
05-07-2022	UPIAR/218626686084/DR/ANITHA S/UBIN/anithasureshan		8,000.00		34,012.93Cr
05-07-2022	UPIAR/218672396518/DR/Mrs SHIN/CBIN/shinisreenivas		10,000.00		24,012.93Cr
05-07-2022	CARDLESS DEPOSIT/3286/553802010014107			40,000.00	64,012.93Cr
05-07-2022	UPIAR/218660336074/DR/SHINI S/SBIN/9947120758@ybl		20,000.00		44,012.93Cr
05-07-2022	UPIAR/218628289260/DR/CHINJU /SBIN/chinchukj103@o		5,055.00		38,957.93Cr
05-07-2022	UPIAR/218630848162/DR/ARUL DOS/KVBL/aaruldos@okici		10,000.00		28,957.93Cr
05-07-2022	UPIAR/218681744714/DR/CHELLLAPA/SBIN/chellankavitha		2,000.00		26,957.93Cr
06-07-2022	553802010014107: Int.Pd:01-04-2022 to 30-06-2022			296.00	27,253.93Cr
06-07-2022	UPIAB/218708786193/CR/SHIBIN K/SBIN/shibinkvarghes			70.00	27,323.93Cr
06-07-2022	UPIAB/218710390699/CR/SHAMEER /FDRL/shameerpi786@o			1,000.00	28,323.93Cr
	Cumulative Totals:		8,52,205.18	8,80,529.11	28,323.93Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-07-2022	UPIAR/218743073590/DR/JAYA MP/UBIN/jayamp3387@oksb		5,428.00		22,895.93Cr
06-07-2022	UPIAR/218744804874/DR/COLOURS/UTIB/colours.rzp@axi		805.00		22,090.93Cr
06-07-2022	UPIAB/218715715413/CR/CHINJU /SBIN/chinchukj103@o			1,000.00	23,090.93Cr
06-07-2022	UPIAR/218747275383/DR/ARUL DOS/KVBL/aaruldos@okici		940.00		22,150.93Cr
06-07-2022	UPIAR/218747510519/DR/JENIFER /UBIN/jenifervincent		9,000.00		13,150.93Cr
06-07-2022	UPIAR/218749073115/DR/SHINUMOL/SBIN/sojanshinu@oks		3,014.00		10,136.93Cr
07-07-2022	UPIAB/218805224725/CR/SUNIMOL /SBIN/7594006995@pay			280.00	10,416.93Cr
07-07-2022	UPIAB/218812465206/CR/RAMESH /SBIN/rameshpr230@ok			150.00	10,566.93Cr
07-07-2022	UPIAB/218886958783/CR/SHERIN L/SBIN/6235350810@ybl			700.00	11,266.93Cr
07-07-2022	UPIAB/218815106970/CR/MATHEW S/SIBL/mathew.suncy@o			400.00	11,666.93Cr
07-07-2022	UPIAB/218817716821/CR/SALIM RA/SBIN/salimraj1960@o			100.00	11,766.93Cr
07-07-2022	UPIAR/218819054977/DR/BINEESHA/UBIN/mbineesha044@o		200.00		11,566.93Cr
07-07-2022	UPIAR/218876405721/DR/AKHIL K /FDRL/akhilkvincentk		3,000.00		8,566.93Cr
08-07-2022	UPIAR/218980173730/DR/SAJU P/UBIN/sajukathu55@okh/		2,500.00		6,066.93Cr
08-07-2022	UPIAB/218907281304/CR/Kalpana /SBIN/kalpananarayan			2,000.00	8,066.93Cr
08-07-2022	UPIAB/218907392048/CR/Kalpana /SBIN/kalpananarayan			100.00	8,166.93Cr
08-07-2022	UPIAB/218912715785/CR/CHRISTIN/SBIN/chrisabel025@o			250.00	8,416.93Cr
08-07-2022	UPIAB/218917819910/CR/CHINJU /SBIN/chinchukj103@o			160.00	8,576.93Cr
08-07-2022	UPIAB/218986524880/CR/ARUL DOS/KVBL/aaruldos@okici			940.00	9,516.93Cr
09-07-2022	UPIAB/219012343484/CR/BENNET A/SIBL/bennetangus@ok			100.00	9,616.93Cr
09-07-2022	UPIAB/219047232461/CR/MANU SAM/UBIN/manubrother777			250.00	9,866.93Cr
09-07-2022	UPIAR/219022644873/DR/ANCY R/UBIN/anjoancy@okicic/		2,500.00		7,366.93Cr
09-07-2022	UPIAB/219052143936/CR/Mr BINT/SBIN/thomasbinto@yb			400.00	7,766.93Cr
10-07-2022	UPIAB/219134348963/CR/APARNA U/UBIN/sobha.lakshmi5			830.00	8,596.93Cr
10-07-2022	UPIAB/219108860767/CR/RAJESH /SBIN/rajeshspkannan			460.00	9,056.93Cr
10-07-2022	UPIAB/219113136503/CR/RAMESH /SBIN/rameshpr230@ok			10.00	9,066.93Cr
10-07-2022	UPIAB/219114168475/CR/MANU MA/SBIN/anjanampj@oksb			150.00	9,216.93Cr
10-07-2022	UPIAB/219178884703/CR/BINEESHA/UBIN/mbineesha044-1			500.00	9,716.93Cr
11-07-2022	UPIAB/219209045839/CR/MURUKAMA/SBIN/c3601382@oksb			680.00	10,396.93Cr
11-07-2022	UPIAB/219211818076/CR/MANU MA/SBIN/anjanampj@oksb			380.00	10,776.93Cr
11-07-2022	UPIAR/219262468130/DR/Highrang/UTIB/9446752043@okb		846.00		9,930.93Cr
11-07-2022	UPIAB/219216754447/CR/SASIKUMA/SBIN/ramachandhranm			1,620.00	11,550.93Cr
12-07-2022	CARDLESS DEPOSIT/5636/553802010014107			30,500.00	42,050.93Cr
12-07-2022	UPIAR/219385210119/DR/ANSON CH/FDRL/ansonchitsndkm		4,750.00		37,300.93Cr
12-07-2022	UPIAR/219385348109/DR/BIJU ABR/UBIN/advbijucabraha		3,000.00		34,300.93Cr
13-07-2022	UPIAB/219410357224/CR/SUKU S/SBIN/suku4845@oksb			600.00	34,900.93Cr
13-07-2022	UPIAR/219497481630/DR/VODAFONE/HSBC/viprevf@hsbc/U		179.00		34,721.93Cr
13-07-2022	UPIAR/219480262407/DR/SHINI S/SBIN/9947120758@ybl		10,000.00		24,721.93Cr
13-07-2022	UPIAB/219411327469/CR/HARISHMA/SBIN/hariharishmal9			300.00	25,021.93Cr
13-07-2022	UPIAB/219432144645/CR/BIBIN V /UBIN/bibinvm2012@ok			700.00	25,721.93Cr
13-07-2022	UPIAB/219412659080/CR/ROSLINE /SIBL/loboroslin@oka			400.00	26,121.93Cr
13-07-2022	UPIAB/219427936940/CR/TIMMICHE/FDRL/timmichanmathe			350.00	26,471.93Cr
13-07-2022	UPIAB/219449338585/CR/ABDUL SA/UBIN/assalam551@oki			670.00	27,141.93Cr
13-07-2022	UPIAB/219475241487/CR/SALINI N/FDRL/salinibibindas			160.00	27,301.93Cr
14-07-2022	UPIAB/219562968684/CR/JOY SOL/SBIN/9446797545@ybl			350.00	27,651.93Cr
14-07-2022	UPIAB/219526154131/CR/Mr ASHOK/CBIN/ashokkumarharn			150.00	27,801.93Cr
14-07-2022	UPIAB/219553860108/CR/ANITHA S/UBIN/anithasureshan			200.00	28,001.93Cr
14-07-2022	UPIAR/219535501091/DR/AMALA ST/SBIN/q69891306@ybl/		670.00		27,331.93Cr
15-07-2022	UPIAB/219611392274/CR/MOHANAN /SBIN/9048181528@ibl			100.00	27,431.93Cr
15-07-2022	UPIAR/219671099879/DR/SHINI S/SBIN/9947120758@ybl		2,000.00		25,431.93Cr
Cumulative Totals:			9,01,037.18	9,26,469.11	25,431.93Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
------	-------------	---------	-------------	----------	---------

15-07-2022	UPIAB/219613578019/CR/RILLVASA/SBIN/rill.vasanth@		800.00	26,231.93Cr
15-07-2022	UPIAB/219643798869/CR/VISHNU A/FDRL/9645788845@ib1		380.00	26,611.93Cr
15-07-2022	UPIAR/219655404956/DR//ubin/362802010016408/UPI	500.00		26,111.93Cr
15-07-2022	UPIAB/219630888536/CR/JENIFER /UBIN/jenifervincent		370.00	26,481.93Cr
16-07-2022	UPIAB/219709273822/CR/Toni Ma/SBIN/jewelofkerala@		1,030.00	27,511.93Cr
16-07-2022	CARDLESS DEPOSIT/6868/553802010014107		49,500.00	77,011.93Cr
16-07-2022	UPIAR/219752234642/DR/SHINI S/SBIN/9947120758@ybl	10,000.00		67,011.93Cr
16-07-2022	UPIAR/219794588325/DR/JOBIN J/HDFC/jobaxn@okhdfc	20,000.00		47,011.93Cr
16-07-2022	UPIAR/219772440563/DR/AKHIL K /FDRL/akhilkvincentk	8,661.00		38,350.93Cr
16-07-2022	UPIAR/219772480844/DR//sibl/076408300000001/UPI	10,000.00		28,350.93Cr
16-07-2022	UPIAB/219795753833/CR/ANITHA S/UBIN/anithasureshan		300.00	28,650.93Cr
16-07-2022	UPIAR/219775871743/DR/ANSON CH/FDRL/ansonchitsndkm	1,900.00		26,750.93Cr
17-07-2022	UPIAB/219824220432/CR/SREEJITH/FDRL/sreejithwildsa		380.00	27,130.93Cr
17-07-2022	UPIAB/219856026114/CR/ABHIJITH IOBA/abhiachuzz2332		500.00	27,630.93Cr
17-07-2022	UPIAR/219896939373/DR/RELIANCE/CITI/jio@citibank/J	299.00		27,331.93Cr
18-07-2022	UPIAB/219957852076/CR/NAZAR P /SIBL/pknazar428-1@o		1,630.00	28,961.93Cr
18-07-2022	UPIAB/219965251025/CR/ANCY R/UBIN/anjoancy@okkicic/		200.00	29,161.93Cr
18-07-2022	UPIAB/219921384200/CR/ANGOOR I/SIBL/angoor.angoor.		1,180.00	30,341.93Cr
18-07-2022	UPIAB/219916472356/CR/NIPU PA/SBIN/nipupaul91@oks		800.00	31,141.93Cr
19-07-2022	UPIAB/220049276535/CR/SIVAKUMA IOBA/sivakumar17.1.		500.00	31,641.93Cr
19-07-2022	UPIAB/220080773194/CR/JENIFER /UBIN/jenifervincent		3,000.00	34,641.93Cr
19-07-2022	UPIAB/220013192451/CR/ROSLINE /SIBL/loboroslin@oks		1,700.00	36,341.93Cr
19-07-2022	UPIAB/220052901051/CR/FEBA SUS/UBIN/febasusan97@ok		400.00	36,741.93Cr
19-07-2022	BY CASH		80,000.00	1,16,741.93Cr
19-07-2022	UPIAB/220055157255/CR/ANITHA S/UBIN/anithasureshan		380.00	1,17,121.93Cr
19-07-2022	UPIAR/220029597260/DR/PhonePe/YESB/BILLDKSKPP@ybl/	201.00		1,16,920.93Cr
20-07-2022	UPIAB/220106200688/CR/AKSHAYA /SBIN/akshaya jeyasre		400.00	1,17,320.93Cr
20-07-2022	UPIAB/220191691523/CR/ELWINRAJ/UBIN/elwinrajesh444		380.00	1,17,700.93Cr
20-07-2022	UPIAR/220176839790/DR/Bank Acc/CNRB/3477261000046@	20,000.00		97,700.93Cr
20-07-2022	UPIAR/220135172795/DR/SHINI S/SBIN/9947120758@ybl	70,000.00		27,700.93Cr
20-07-2022	UPIAR/220161398638/DR/Milan/UTIB/8086086677@okbi/U	650.00		27,050.93Cr
20-07-2022	UPIAB/220162987417/CR/MANIKAND/FDRL/manikandan1011		300.00	27,350.93Cr
21-07-2022	UPIAB/220287806631/CR/ABIN JAC/HDFC/abinjacob1990@		950.00	28,300.93Cr
21-07-2022	UPIAB/220273691447/CR/ROSHIN T/FDRL/8129888141@ybl		160.00	28,460.93Cr
21-07-2022	UPIAB/220264022788/CR/MUHAMMED/HDFC/9605339579@ybl		1,300.00	29,760.93Cr
21-07-2022	UPIAB/220294228036/CR/ANUMOL M/UBIN/anumolgeorge56		370.00	30,130.93Cr
21-07-2022	UPIAR/220282039658/DR/SURYA AG/SIBL/q165914619@ybl	380.00		29,750.93Cr
22-07-2022	UPIAB/220338141547/CR/SILPA MA/FDRL/mathewsilpa39@		140.00	29,890.93Cr
22-07-2022	UPIAB/220320733935/CR/ANAZ P /FDRL/anazalba77@oks		380.00	30,270.93Cr
22-07-2022	UPIAB/220313350528/CR/BIBIN VA/ICIC/7902584417@pay		400.00	30,670.93Cr
22-07-2022	UPIAB/220311110040/CR/JAMES T /UBIN/jamesthekkani		300.00	30,970.93Cr
22-07-2022	UPIAB/220319146046/CR/TIMMICHE/FDRL/timmichanmathe		350.00	31,320.93Cr
22-07-2022	UPIAB/220338859380/CR/ANOOP P /UBIN/8075145835@ybl		700.00	32,020.93Cr
23-07-2022	UPIAB/220470761634/CR/BIJU RAV/FDRL/bijufonda@okic		1,000.00	33,020.93Cr
23-07-2022	UPIAB/220425105634/CR/MOHANAN /SIBL/mkg549678@okax		350.00	33,370.93Cr
23-07-2022	UPIAB/220431611427/CR/MANIKAND/FDRL/manikandan1011		700.00	34,070.93Cr
23-07-2022	UPIAR/220456080043/DR/SHINI SR/FDRL/shini.sreeniva	5,000.00		29,070.93Cr
23-07-2022	UPIAR/220421318154/DR/SHINI SR/FDRL/shini.sreeniva	3,500.00		25,570.93Cr
23-07-2022	UPIAB/220489678502/CR/BIJU RAV/FDRL/bijufonda@okic		660.00	26,230.93Cr
24-07-2022	UPIAB/220563076506/CR/SAJAD AH/SBIN/welcomecrafts@		3,500.00	29,730.93Cr

Cumulative Totals:		10,52,128.18	10,81,859.11	29,730.93Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-2022	UPIAB/220536323350/CR/Kalpana/SBIN/9633101687@ybl/			1,050.00	30,780.93Cr
24-07-2022	UPIAB/220572684591/CR/CHINJU /SBIN/chinchukj103@o			200.00	30,980.93Cr
25-07-2022	UPIAB/220639007772/CR/TEDDY/SBIN/9995308213@ybl/Pa			380.00	31,360.93Cr
25-07-2022	UPIAB/220696207992/CR/SHAJI JO/FDRL/shajijosekalar			830.00	32,190.93Cr
25-07-2022	UPIAB/220635252051/CR/D R B S /IOBA/devaguptapuhan			400.00	32,590.93Cr
25-07-2022	UPIAB/220647096050/CR/JIDHU CH/FDRL/9746216332@ybl			1,500.00	34,090.93Cr
25-07-2022	UPIAB/220663920923/CR/ANEESH/SIBL/anishmvarghese1/			100.00	34,190.93Cr
25-07-2022	UPIAB/220664657953/CR/ANITHA S/UBIN/anithasureshan			70.00	34,260.93Cr
26-07-2022	UPIAB/220702484852/CR/BIJU T /SBIN/bijutk134@oksb			200.00	34,460.93Cr

26-07-2022	UPIAB/220787232276/CR/MANU SAM/UBIN/manubrother777		40.00	34,500.93Cr
26-07-2022	UPIAB/220782660850/CR/SAJEEV K/FDRL/zsajeev@okhdfc		640.00	35,140.93Cr
26-07-2022	UPIAB/220704296973/CR/JOSEPH /SBIN/josephmani18@o		2,810.00	37,950.93Cr
26-07-2022	UPIAB/220710053830/CR/CHAKRAVA/UBIN/9961594551@ybl		350.00	38,300.93Cr
26-07-2022	UPIAB/220784311476/CR/LIBIN K /FDRL/libinklouis@ok		150.00	38,450.93Cr
26-07-2022	UPIAB/220784376956/CR/LIBIN K /FDRL/libinklouis@ok		300.00	38,750.93Cr
26-07-2022	UPIAB/220784011616/CR/ANITHA S/UBIN/anithasureshan		250.00	39,000.93Cr
26-07-2022	UPIAB/220706896527/CR/BENNY J/SBIN/bennyjohnroy@o		30.00	39,030.93Cr
26-07-2022	UPIAB/220787559842/CR/RAJESH K/FDRL/rajeshkrnair2@		150.00	39,180.93Cr
27-07-2022	UPIAB/220868903528/CR/ATHILFAR/UTIB/athifarook@ybl		1,580.00	40,760.93Cr
27-07-2022	UPIAR/220833850241/DR/SHINI S/SBIN/9947120758@ybl	20,000.00		20,760.93Cr
27-07-2022	UPIAB/220817486414/CR/TANYA MA/FDRL/seturspiritizr		200.00	20,960.93Cr
27-07-2022	UPIAB/220814041626/CR/RENJITH /SBIN/9447379785@upi		250.00	21,210.93Cr
27-07-2022	UPIAB/220823050636/CR/AJU SASI/SIBL/ajusasi1992-1@		150.00	21,360.93Cr
27-07-2022	UPIAB/220817269137/CR/JENIFER /UBIN/jenifervincent		200.00	21,560.93Cr
27-07-2022	UPIAB/220837763549/CR/BINU K V/FDRL/binukv84@oksbi		150.00	21,710.93Cr
27-07-2022	UPIAR/220827916523/DR//ubin/362802010016408/UPI	500.00		21,210.93Cr
28-07-2022	UPIAB/220944896603/CR/MOLLYKUT/SBIN/mollystomas19		400.00	21,610.93Cr
28-07-2022	UPIAB/220919361292/CR/JOSE T T/HDFC/josethoppil.th		1,410.00	23,020.93Cr
28-07-2022	UPIAB/220919397567/CR/JOSE T T/HDFC/josethoppil.th		400.00	23,420.93Cr
28-07-2022	UPIAB/220948217962/CR/ANILKUMA/SBIN/anilkumarkk635		250.00	23,670.93Cr
28-07-2022	UPIAB/220971886682/CR/ANCY R/UBIN/anjoancy@okicic/		700.00	24,370.93Cr
28-07-2022	UPIAR/220941957256/DR/LAVENDER/AIRP/lavender.rzp@m	649.00		23,721.93Cr
29-07-2022	UPIAB/221002404950/CR/APARNA U/FDRL/aparnaunni29@o		300.00	24,021.93Cr
29-07-2022	UPIAB/221084808161/CR/ANCY R/UBIN/anjoancy@okicic/		2,000.00	26,021.93Cr
29-07-2022	UPIAB/221027574972/CR/ANVAR SA/UBIN/6282959258@ybl		330.00	26,351.93Cr
29-07-2022	UPIAB/221091711257/CR/MICKIN W/FDRL/mickinmailbox@		2,190.00	28,541.93Cr
29-07-2022	UPIAB/221079570320/CR/AHALYA /SBIN/ahalyamvenu200		250.00	28,791.93Cr
30-07-2022	UPIAB/221189256679/CR/FARIS M/SBIN/faris09-google		2,100.00	30,891.93Cr
30-07-2022	UPIAB/221108490441/CR/VISHNU V/PYTM/9961929202@pay		170.00	31,061.93Cr
30-07-2022	UPIAR/221101783775/DR/PhonePe/YESB/BBPSBP@ybl/Paym	561.00		30,500.93Cr
30-07-2022	UPIAB/221162560519/CR/SAJEEV K/FDRL/zsajeev@okhdfc		650.00	31,150.93Cr
30-07-2022	UPIAB/221109934359/CR/Abishek /FDRL/achazhoor@fbl/		200.00	31,350.93Cr
30-07-2022	UPIAR/221165792840/DR/SHINI S/SBIN/9947120758@ybl	10,000.00		21,350.93Cr
31-07-2022	UPIAB/221297072950/CR/MANOJ PR/SIBL/manuperukattil		300.00	21,650.93Cr
31-07-2022	UPIAB/221217915443/CR/JOSHIN /SBIN/kunjumonbsindh		370.00	22,020.93Cr
31-07-2022	UPIAB/221224331786/CR/AMMU ST/SBIN/ammustephen156		465.00	22,485.93Cr
31-07-2022	UPIAB/221226053298/CR/CHINJU /SBIN/chinchukj103@o		250.00	22,735.93Cr
01-08-2022	UPIAR/221310153680/DR/PhonePe/YESB/BBPSBP@ybl/Paym	3,923.00		18,812.93Cr
01-08-2022	UPIAB/221343188574/CR/SELVENDR/SBIN/selvendranpoli		120.00	18,932.93Cr
01-08-2022	UPIAB/221345360211/CR/SUBIKA S/FDRL/subikasatheesh		70.00	19,002.93Cr
Cumulative Totals:		10,87,761.18	11,06,764.11	19,002.93Cr

55380,powappsrv6,MR479240

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-2022	1150050000-221315032078			7,330.00	26,332.93Cr
01-08-2022	BY CASH 33690 VANDANMETTU			4,820.00	31,152.93Cr
	VANDANMETTU, VANDANMETTU				
02-08-2022	UPIAR/221449061264/DR//fdrl/12530100121450@UPI		5,000.00		26,152.93Cr
02-08-2022	UPIAB/221416846080/CR/SURESHKU/UBIN/8281088806@pay			1,050.00	27,202.93Cr
02-08-2022	UPIAB/221432413217/CR/ANITHA S/UBIN/anithasureshan			200.00	27,402.93Cr
02-08-2022	UPIAB/221435118492/CR/ANCY R/UBIN/anjoancy@okicic/			800.00	28,202.93Cr
02-08-2022	UPIAR/221457716414/DR/Highrang/UTIB/9446752043@okb		794.00		27,408.93Cr
02-08-2022	UPIAB/221475351236/CR/PRAVEEN /SBIN/praveenthekkad			270.00	27,678.93Cr
03-08-2022	UPIAR/221570533822/DR/JOBIN J/HDFC/jobaxn@okhdfc		20,000.00		7,678.93Cr
03-08-2022	UPIAB/221572053106/CR/Miss LAY/CBIN/layonibabu95@o			1,500.00	9,178.93Cr
03-08-2022	UPIAB/221552545651/CR/JOJI JOS/SIBL/jojijoseph1437			500.00	9,678.93Cr
03-08-2022	UPIAR/221576501093/DR/CHINJU /SBIN/chinchukj103@o		2,000.00		7,678.93Cr
04-08-2022	UPIAB/221672792080/CR/THANOOJA/UBIN/thanu2510-goog			820.00	8,498.93Cr
04-08-2022	UPIAB/221633864922/CR/ASWATHY /SBIN/mailaswathyach			250.00	8,748.93Cr
04-08-2022	UPIAB/221675893619/CR/AJITH MA/FDRL/ajithmartin93@			650.00	9,398.93Cr
04-08-2022	UPIAB/221611473111/CR/JENIFER /UBIN/jenifervincent			300.00	9,698.93Cr
05-08-2022	UPIAB/221700790839/CR/ABDUL SA/UBIN/assalam551@oki			1,970.00	11,668.93Cr
05-08-2022	UPIAB/221740662735/CR/TANIYA /SBIN/t.taniya96@oks			70.00	11,738.93Cr

05-08-2022	UPIAB/221723048644/CR/SHEIK M/SBIN/9544445246@ybl	70.00	11,808.93Cr
05-08-2022	UPIAB/221744615604/CR/SHAHUL /SBIN/shahulhameed74	250.00	12,058.93Cr
05-08-2022	UPIAB/221704440621/CR/BINEESHA/UBIN/mbineesha044-1	50.00	12,108.93Cr
05-08-2022	UPIAB/221750254872/CR/CHINJU /SBIN/chinchukj103@o	100.00	12,208.93Cr
06-08-2022	UPIAB/221816079033/CR/SYED ABD/UBIN/riyazsyedkumil	150.00	12,358.93Cr
06-08-2022	UPIAB/221836699426/CR/PRABAHAR/UTIB/c.j.prabaharan	1,120.00	13,478.93Cr
06-08-2022	UPIAB/221860076590/CR/RASIYA /SBIN/resiyanazar038	500.00	13,978.93Cr
06-08-2022	UPIAB/221864226838/CR/ROSLINE /SIBL/loboroslin@oks	1,320.00	15,298.93Cr
06-08-2022	UPIAR/221873432991/DR/NA/ubin/362802010016408/UPI	500.00	14,798.93Cr
06-08-2022	UPIAR/221847890913/DR//ubin/362802010016408/UPI	250.00	14,548.93Cr
06-08-2022	UPIAB/221873736199/CR/REJI MAT/UBIN/sephasavi@oksb	250.00	14,798.93Cr
06-08-2022	UPIAB/221829530874/CR/ANITHA S/UBIN/anithasureshan	1,000.00	15,798.93Cr
07-08-2022	UPIAB/221939584695/CR/Mr SANTH/CBIN/santhoshts3517	360.00	16,158.93Cr
07-08-2022	UPIAR/221963948326/DR/VODAFONE/HSBC/viprevf@hsbc/U	195.00	15,963.93Cr
08-08-2022	NEFT:PHONEPE PRIVATE LIMITED YESB22200661460	59.40	16,023.33Cr
	UTR Number YESB22200661460		
	Sender Account 002261100000025		
	Sender IFSC YESB0000001		
	Sender Bank YES BANK		
	Sender Branch WORLI WEST		
08-08-2022	UPIAB/222060232191/CR/SALLY DO/UBIN/sallydominic19	130.00	16,153.33Cr
08-08-2022	UPIAB/222081476142/CR/SANTHOSH/ICIC/tkssanthosh@ok	1,200.00	17,353.33Cr
08-08-2022	UPIAB/222051401940/CR/ATHUL K/SBIN/166604@ybl/Pay	70.00	17,423.33Cr
08-08-2022	UPIAB/222009952916/CR/ROSLINE /SIBL/loboroslin@oks	460.00	17,883.33Cr
08-08-2022	UPIAB/222079804368/CR/BEEMAMOL/UTIB/jahanaljaha-1@	1,150.00	19,033.33Cr
08-08-2022	UPIAB/222079857106/CR/SHAILA S/FDRL/shailaasharaf1	50.00	19,083.33Cr
09-08-2022	UPIAB/222197962130/CR/JOSE MJ/INDB/jose266@indus/	910.00	19,993.33Cr
09-08-2022	UPIAB/222182392007/CR/SHAJI JO/FDRL/shajijosekalar	350.00	20,343.33Cr
09-08-2022	UPIAB/222133913238/CR/ANILKUMA S/UBIN/anilkumarbalak	40.00	20,383.33Cr
09-08-2022	UPIAR/222198551488/DR/EURONETG/ICIC/euronetgpay.pa	239.00	20,144.33Cr
09-08-2022	UPIAB/222123807508/CR/JENIFER /UBIN/jenifervincent	240.00	20,384.33Cr

Cumulative Totals:		11,16,739.18	11,37,123.51

			20,384.33Cr

55380,powappsrv6,MR479240

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-2022	UPIAB/222143275329/CR/UNNIKRIS/SBIN/unnikrishnanpa			400.00	20,784.33Cr
09-08-2022	UPIAB/222136911967/CR/JENIFER /UBIN/jenifervincent			300.00	21,084.33Cr
09-08-2022	UPIAR/222177650017/DR/SHINI S/SBIN/9947120758@ybl		10,000.00		11,084.33Cr
10-08-2022	UPIAR/222225716281/DR/EURONETG/ICIC/euronetgpay.pa		179.00		10,905.33Cr
10-08-2022	UPIAB/222240766749/CR/BALAN M/SBIN/9048589777@ybl			230.00	11,135.33Cr
10-08-2022	UPIAB/222297631821/CR/JAYACHAN/SIBL/jayanvines1978			4,000.00	15,135.33Cr
10-08-2022	UPI TIME OUT 222009738630			70.00	15,205.33Cr
	MUMBAI,ATM CELL, MUMBAI				
10-08-2022	UPIAB/222212585468/CR/ANITHA S/UBIN/anithasureshan			600.00	15,805.33Cr
10-08-2022	UPIAB/222266342093/CR/ROBIN A/SBIN/robinroshan201			350.00	16,155.33Cr
11-08-2022	UPIAB/222350390761/CR/SHIBI P /FDRL/shibipooya@oka			150.00	16,305.33Cr
11-08-2022	UPIAR/222350651912/DR/SURESH /SBIN/sureshkmlly@oks		570.00		15,735.33Cr
11-08-2022	UPIAB/222394763445/CR/SALINI N/FDRL/salinibibindas			350.00	16,085.33Cr
11-08-2022	UPIAB/222390643259/CR/RENJITH /SBIN/145krrenjith@o			380.00	16,465.33Cr
12-08-2022	UPIAB/222406893514/CR/VISWANAT/SBIN/egvnair67-1@ok			130.00	16,595.33Cr
12-08-2022	UPIAB/222478985331/CR/ROSHIN M/FDRL/asharoshin1371			3,000.00	19,595.33Cr
12-08-2022	UPIAB/222465386182/CR/MANU SAM/UBIN/manubrother777			450.00	20,045.33Cr
12-08-2022	UPIAB/222407276788/CR/JIJO TH/SBIN/jijopathickal@			200.00	20,245.33Cr
12-08-2022	UPIAB/222484492908/CR/BALAJI V/ICIC/vaabalaj@okic			1,150.00	21,395.33Cr
13-08-2022	UPIAB/222553709606/CR/AJI P T/SIBL/ajipt533@okicic			200.00	21,595.33Cr
13-08-2022	UPIAR/222561277716/DR/SHINI S/SBIN/9947120758@ybl		10,000.00		11,595.33Cr
13-08-2022	UPIAB/222570638912/CR/ANITHA S/UBIN/anithasureshan			650.00	12,245.33Cr
13-08-2022	UPIAB/222588829795/CR/MUHAMMED/FDRL/alismailsha007			50.00	12,295.33Cr
13-08-2022	UPIAB/222553122046/CR/ARUN BAB/ICIC/kb.arunbabu@ok			150.00	12,445.33Cr
13-08-2022	UPIAB/222538713577/CR/JOLLY G/SBIN/jollygeorge989			500.00	12,945.33Cr
13-08-2022	UPIAB/222537325978/CR/JENIFER /UBIN/jenifervincent			300.00	13,245.33Cr
14-08-2022	UPIAB/222659634354/CR/GEETHU G/UBIN/ratheeshsoman6			70.00	13,315.33Cr
14-08-2022	UPIAB/222690334361/CR/SHIMLA C/UBIN/shimlashajahan			380.00	13,695.33Cr
14-08-2022	UPIAR/222621079261/DR/NEW ICON/SIBL/upi.9447364367		200.00		13,495.33Cr

14-08-2022	UPIAR/222621268014/DR/SURYA AG/SIBL/q165914619@ybl	290.00		13,205.33Cr
14-08-2022	UPIAR/222621805305/DR/ANCY R/UBIN/anjoancy@okicic/	2,430.00		10,775.33Cr
14-08-2022	UPIAR/222622418958/DR/ubin/362802010016408/UPI	1,000.00		9,775.33Cr
14-08-2022	UPIAR/222629155942/DR/RELIANCE/CITI/jio@citibank/J	299.00		9,476.33Cr
15-08-2022	UPIAB/222772140411/CR/CHINJU /SBIN/chinchukj103@o		30.00	9,506.33Cr
15-08-2022	UPIAB/222714414102/CR/MATHEW /SBIN/9446263588@ybl		380.00	9,886.33Cr
15-08-2022	UPIAB/222773299552/CR/JUBIL J/SBIN/jubiljos@oksbi		650.00	10,536.33Cr
15-08-2022	UPIAB/222727863246/CR/MATHEW /SBIN/9446263588@ybl		100.00	10,636.33Cr
15-08-2022	UPIAB/222771370465/CR/ATHULKUM/KLGB/9947050115@ybl		70.00	10,706.33Cr
15-08-2022	UPIAB/222775415273/CR/ROSLINE /SIBL/loboroslin@oks		380.00	11,086.33Cr
15-08-2022	UPIAB/222775848859/CR/Jijo J P/SBIN/7902831518@ybl		650.00	11,736.33Cr
15-08-2022	UPIAB/222781779766/CR/JOSEPH /SBIN/jmon7722@oksbi		300.00	12,036.33Cr
15-08-2022	UPIAB/222745972042/CR/ANCY R/UBIN/anjoancy@okicic/		630.00	12,666.33Cr
15-08-2022	UPIAR/222785742442/DR/AMALA ST/SBIN/q69891306@ybl/	235.00		12,431.33Cr
16-08-2022	UPIAB/222896400310/CR/JIJO TH/SBIN/jijopathickal@		200.00	12,631.33Cr
16-08-2022	UPIAR/222858014165/DR/AKHIL K /FDRL/akhilkvincentk	3,587.00		9,044.33Cr
16-08-2022	UPIAR/222860666560/DR/KSCSC NO/FDRL/supplycokumily	1,974.00		7,070.33Cr
16-08-2022	BY CASH 36280 VANDIPERIYAR		13,500.00	20,570.33Cr
	IDUKKI, VANDIPERIYAR			
16-08-2022	UPIAR/222890889633/DR/SHINI S/SBIN/9947120758@ybl	13,500.00		7,070.33Cr
17-08-2022	UPIAB/222971125621/CR/SIYAD M /UBIN/siyadmon711@ok		70.00	7,140.33Cr
Cumulative Totals:				7,140.33Cr
		11,61,003.18	11,68,143.51	

55380,powappsrv6,MR479240

PAGE: 2

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-08-2022	UPIAB/222915751567/CR/ANANDHU /FDRL/ananthukreghun			400.00	7,540.33Cr
17-08-2022	UPIAB/222972776959/CR/MILAN/UBIN/milanthekady@o/l			450.00	7,990.33Cr
17-08-2022	UPIAB/222917267195/CR/MATHAI /SBIN/mangalamnewsu			130.00	8,120.33Cr
17-08-2022	UPIAB/222954436162/CR/MAMTA SH/HDFC/ashwinimamta@o			1,800.00	9,920.33Cr
17-08-2022	UPIAB/222977419785/CR/JENIFER /UBIN/jenifervincent			3,080.00	13,000.33Cr
17-08-2022	UPIAR/222981171212/DR/LALY GEO/FDRL/q13975989@ybl/		1,600.00		11,400.33Cr
17-08-2022	UPIAB/222961352564/CR/ANITHA S/UBIN/anithasureshan			50.00	11,450.33Cr
17-08-2022	UPIAR/222987401093/DR/VODAFONE/HSBC/viprevf@hsbc/U		179.00		11,271.33Cr
18-08-2022	UPIAB/223092995937/CR/SUNEESH /FDRL/sunishsebastia			50.00	11,321.33Cr
18-08-2022	UPIAB/223087445194/CR/MOHAMED /CNRB/sharifm4871@yb			800.00	12,121.33Cr
18-08-2022	UPIAB/223058248805/CR/ANCY R/UBIN/anjoancy@okicic/			680.00	12,801.33Cr
19-08-2022	UPIAB/223190765738/CR/VINOD R/SBIN/9656325203@axl			30.00	12,831.33Cr
19-08-2022	UPIAB/223145011818/CR/AKASH P/SBIN/8547715496@axl			100.00	12,931.33Cr
19-08-2022	UPIAB/223162124175/CR/MOHANAN /SBIN/mohanm41715@ok			30.00	12,961.33Cr
19-08-2022	UPIAB/223164628651/CR/RAJESH /SBIN/rajeshkakkatu@			780.00	13,741.33Cr
19-08-2022	UPIAB/223104303749/CR/BONISON /HDFC/bonison@apl/UP			600.00	14,341.33Cr
19-08-2022	UPIAB/223192871898/CR/BONISON /HDFC/bonison@apl/UP			600.00	14,941.33Cr
20-08-2022	UPIAB/223238499688/CR/VISHNUMO/UBIN/vishnur410@oka			350.00	15,291.33Cr
20-08-2022	UPIAB/223207942599/CR/SHEREEF /SIBL/9526639347@pay			500.00	15,791.33Cr
20-08-2022	UPIAB/223299789882/CR/MANU SAM/UBIN/manubrother777			40.00	15,831.33Cr
20-08-2022	UPIAR/223214941788/DR/ARUL DOS/KVBL/aaruldos@okici		721.00		15,110.33Cr
20-08-2022	UPIAR/223249018110/DR/SURYA AG/SIBL/q165914619@ybl		370.00		14,740.33Cr
21-08-2022	UPIAB/223328381133/CR/NIKHIL B/SIBL/9746417006@ybl			580.00	15,320.33Cr
21-08-2022	UPIAB/223305731481/CR/RAVI S/SBIN/ravimullackal@o			760.00	16,080.33Cr
21-08-2022	UPIAB/223357979327/CR/SARINDAS/IOBA/sarinknj@okaxi			30.00	16,110.33Cr
21-08-2022	UPIAB/223310011116/CR/NIZAR C /FDRL/919947854775@f			400.00	16,510.33Cr
21-08-2022	UPIAR/223363328182/DR/ANITHA S/UBIN/anithasureshan		5,000.00		11,510.33Cr
21-08-2022	UPIAB/22336663468/CR/THOMAS B/SIBL/vybtethomas@ok			400.00	11,910.33Cr
21-08-2022	UPIAB/223367215861/CR/PRASAD/SIBL/vishnuprasadpra/			800.00	12,710.33Cr
21-08-2022	UPIAB/223342627878/CR/SANTHOSH/SIBL/santhoshkumar2			60.00	12,770.33Cr
22-08-2022	UPIAB/223425959018/CR/SILPA MA/FDRL/mathewsilpa39@			360.00	13,130.33Cr
22-08-2022	UPIAB/223427261574/CR/OOMMAN /SBIN/oommenphilip65			40.00	13,170.33Cr
22-08-2022	UPIAB/223427411834/CR/OOMMAN /SBIN/oommenphilip65			220.00	13,390.33Cr
22-08-2022	UPIAB/223485208282/CR/AMAL E K/HDFC/amalkrishna956			350.00	13,740.33Cr
22-08-2022	UPIAB/223453439500/CR/Nandhini/SBIN/nandhiniajesh7			650.00	14,390.33Cr
23-08-2022	UPIAB/223569267544/CR/SHINE VA/FDRL/csckly@okicici			350.00	14,740.33Cr
23-08-2022	UPIAB/223595733944/CR/Mr SUNIL/CBIN/sunilkumarps97			100.00	14,840.33Cr
23-08-2022	UPIAR/223524566526/DR/Bank Acc/CNRB/3477261000046@		10,000.00		4,840.33Cr
23-08-2022	BY CASH			30,000.00	34,840.33Cr

23-08-2022	UPIAB/223558637051/CR/MEERA G/SBIN/meeramampuzha@		400.00		35,240.33Cr
23-08-2022	UPIAB/223505739146/CR/ANANDARA/SBIN/9562993599@ybl		1,070.00		36,310.33Cr
23-08-2022	UPIAB/223584268650/CR/ANITHA S/UBIN/anithasureshan		5,000.00		41,310.33Cr
24-08-2022	UPIAB/223629825726/CR/CHRISTEE/SBIN/9585637450@ybl		370.00		41,680.33Cr
24-08-2022	UPIAB/223670845837/CR/SADHANA /SBIN/vignesh8060-1@		250.00		41,930.33Cr
24-08-2022	UPIAB/223670873194/CR/VILVICHASBIN/vilvichan@oksb		800.00		42,730.33Cr
24-08-2022	UPIAB/223622674884/CR/JEEVANLA/PYTM/jilljeevan@oka		220.00		42,950.33Cr
24-08-2022	UPIAB/223616990062/CR/RAMESH K/UBIN/remeshsky@okic		380.00		43,330.33Cr
24-08-2022	UPIAB/223693295229/CR/SAI SHYA/FDRL/saishyamsai@ok		1,500.00		44,830.33Cr
24-08-2022	UPIAB/223677594294/CR/WILSON /SBIN/kwilsonkeralaf		380.00		45,210.33Cr
24-08-2022	UPIAR/223632271579/DR/CHINJU /SBIN/chinchukj103@o	90.00			45,120.33Cr

Cumulative Totals:			11,78,963.18	12,24,083.51	45,120.33Cr

55380,powappsrv6,MR479240

PAGE: 2

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-08-2022	UPIAR/223683077683/DR/SHINI S/SBIN/9947120758@ybl		30,000.00		15,120.33Cr
24-08-2022	UPIAB/223686384064/CR/Prasanth/SBIN/pmr.design00@o			250.00	15,370.33Cr
25-08-2022	UPIAB/223714056973/CR/SAI SHYA/FDRL/saishyamsai@ok			850.00	16,220.33Cr
25-08-2022	UPIAB/223752759583/CR/Kalpana/SBIN/9633101687@ybl/			2,370.00	18,590.33Cr
25-08-2022	UPIAB/223779844308/CR/SHINU/UBIN/7902231727@ybl/Pa			200.00	18,790.33Cr
25-08-2022	UPIAB/223745806753/CR/KANMANI /UBIN/muthumaria293@			400.00	19,190.33Cr
25-08-2022	UPIAR/223748588942/DR/MICKEY T/SIBL/qr.mickeytex@s		750.00		18,440.33Cr
25-08-2022	UPIAR/223705528404/DR/PhonePe/YESB/BBPSBP@ybl/Paym		4,652.00		13,788.33Cr
25-08-2022	UPIAB/223704183621/CR/BINOY -/SBIN/binoytt258@oks			980.00	14,768.33Cr
25-08-2022	UPIAR/223751645812/DR/SHINI SR/FDRL/shini.sreeniva		2,500.00		12,268.33Cr
25-08-2022	UPIAB/223710688268/CR/HARSHA /SBIN/harshaponnu86@			2,000.00	14,268.33Cr
26-08-2022	UPIAB/223835754269/CR/ANITHA S/UBIN/anithasureshan			350.00	14,618.33Cr
26-08-2022	UPIAB/223862320491/CR/ASHOK KU/UBIN/ak46648@okaxis			700.00	15,318.33Cr
26-08-2022	UPIAB/223821977674/CR/SONU LAL/SBIN/dr.jon.bacardi			1,030.00	16,348.33Cr
26-08-2022	UPIAR/223869748378/DR/ASWAS CO/YESB/q47477077@ybl/		1,520.00		14,828.33Cr
26-08-2022	UPIAR/223870492595/DR/BINEESHA/UBIN/mbineesha044@o		800.00		14,028.33Cr
27-08-2022	UPIAB/223940429679/CR/PRAVEEN /SBIN/praveenkumar40			850.00	14,878.33Cr
27-08-2022	UPIAB/223981874129/CR/UNNIMON /UBIN/unnimonj4@okax			150.00	15,028.33Cr
27-08-2022	UPIAB/223965178510/CR/JENIFER /UBIN/jenifervincent			300.00	15,328.33Cr
27-08-2022	UPIAB/223952398261/CR/JISHNU T/FDRL/tsjishnuts-1@o			150.00	15,478.33Cr
27-08-2022	UPIAR/223988893299/DR/NEW ICON/SIBL/upi.9447364367		1,050.00		14,428.33Cr
27-08-2022	UPIAR/223988968811/DR/NEW ICON/SIBL/upi.9447364367		80.00		14,348.33Cr
28-08-2022	UPIAB/224075982705/CR/SIBI MAT/SIBL/sibim7706-2@ok			400.00	14,748.33Cr
28-08-2022	UPIAB/224097230878/CR/THOMAS B/SIBL/vybtethomas@ok			550.00	15,298.33Cr
28-08-2022	UPIAB/224066416389/CR/JISHNU T/FDRL/tsjishnuts-1@o			200.00	15,498.33Cr
28-08-2022	UPIAB/224069763751/CR/JOSEFIN /SIBL/josefin4u@oksb			300.00	15,798.33Cr
28-08-2022	UPIAR/224016785253/DR/ubin/362802010016408/UPI		3,000.00		12,798.33Cr
28-08-2022	UPIAB/224080210901/CR/JENIFER /UBIN/jenifervincent			290.00	13,088.33Cr
29-08-2022	UPIAB/224155022303/CR/MANU SAM/UBIN/manubrother777			40.00	13,128.33Cr
29-08-2022	UPIAB/224108108705/CR/RUBAN DA/IOBA/9539233965@ybl			1,100.00	14,228.33Cr
29-08-2022	UPIAB/224189651435/CR/SONU LAL/SBIN/dr.jon.bacardi			430.00	14,658.33Cr
29-08-2022	UPIAB/224126231265/CR/SATHEESH/FDRL/satheeshvpr007			250.00	14,908.33Cr
29-08-2022	UPIAR/224134798257/DR/ANCY R/UBIN/anjoancy@okicic/		300.00		14,608.33Cr
29-08-2022	UPIAB/224198815917/CR/GINSMON /IOBA/jinsjosephkula			650.00	15,258.33Cr
29-08-2022	UPIAB/224107982654/CR/MAHESH T/FDRL/maheshgdev95@o			70.00	15,328.33Cr
29-08-2022	UPIAB/224108409560/CR/BINEESHA/UBIN/mbineesha044-1			100.00	15,428.33Cr
29-08-2022	UPIAB/224138825847/DR/SAMILY S/SBIN/samilysasi2000		50.00		15,378.33Cr
30-08-2022	UPIAB/224214987525/CR/RAJAN R/SBIN/pastorrajjan7@o			100.00	15,478.33Cr
30-08-2022	UPIAB/224220017001/CR/MATHEW J/FDRL/binoymethanath			200.00	15,678.33Cr
30-08-2022	UPIAB/224218220201/CR/SREENI /SBIN/sreeny.vn@oksb			200.00	15,878.33Cr
30-08-2022	UPIAB/224249167867/CR/GAURAV G/FDRL/gauravkauntia@			1,220.00	17,098.33Cr
30-08-2022	UPIAR/224251917836/DR/AMAZON S/HDFC/amazonsellerse		499.00		16,599.33Cr
31-08-2022	UPIAB/224379284078/CR/BIPIN KU/FDRL/bipinkumar31@o			30.00	16,629.33Cr
31-08-2022	UPIAB/224345259624/CR/ANEESH K/KLGB/8086702438anis			380.00	17,009.33Cr
01-09-2022	UPIAB/224412022871/CR/NIZAR C /FDRL/919947854775@f			200.00	17,209.33Cr
01-09-2022	UPIAB/224474839867/CR/M S KISH/CNRB/dr.kishwarfarh			650.00	17,859.33Cr
01-09-2022	UPIAR/224494414510/DR/Highrang/UTIB/9446752043@okb		380.00		17,479.33Cr
01-09-2022	UPIAR/224410739158/DR/ABHILASH/PYTM/paytmqr2810050		2,600.00		14,879.33Cr
01-09-2022	UPIAB/224483884870/CR/BINEESHA/UBIN/mbineesha044-1			50.00	14,929.33Cr

UPIAB/224501144241/CR/ABBAS		200.00	15,129.33Cr
Cumulative Totals:	12,27,144.18	12,42,273.51	15,129.33Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 15-09-2022 A/C : 553802010014107

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-2022	UPIAR/224524289085/DR/AKHIL K /FDRL/akhilkvincentk		3,740.00		11,389.33Cr
02-09-2022	UPIAR/224526974356/DR/MICKEY T/SIBL/qr.mickeytex@s		1,000.00		10,389.33Cr
03-09-2022	UPIAB/224626482737/CR/ROSLINE /SIBL/loboroslin@oks			480.00	10,869.33Cr
03-09-2022	UPIAR/224636250954/DR//fdrl/12530100121450@UPI		5,000.00		5,869.33Cr
03-09-2022	UPIAB/224627011777/CR/SUNIMOL /SBIN/sunisunil20171			2,060.00	7,929.33Cr
03-09-2022	UPIAB/224626888688/CR/MATHEWS /SBIN/8157884510227@			400.00	8,329.33Cr
03-09-2022	UPIAR/224646333019/DR/ABHILASH/PYTM/paytmqr2810050		2,630.00		5,699.33Cr
03-09-2022	UPIAB/224622487539/CR/JENIFER /UBIN/jenifervincent			50.00	5,749.33Cr
03-09-2022	UPIAR/224649426446/DR/MALABAR /PYTM/paytmqr2810050		160.00		5,589.33Cr
03-09-2022	UPIAB/224653040166/CR/ARULDOS /SBIN/aaruldos-1@oks			340.00	5,929.33Cr
04-09-2022	UPIAB/224759998740/CR/VISWANAT/SBIN/viswanathtkdy-			500.00	6,429.33Cr
04-09-2022	UPIAB/224711020627/CR/SUMATIAH/FDRL/919744143366@fe			350.00	6,779.33Cr
04-09-2022	UPIAB/224765506340/CR/ANOOOP A/FDRL/anoop143ar@okax			200.00	6,979.33Cr
04-09-2022	UPIAB/224771495944/CR/UNNI RA/SBIN/remyaabhill111@			180.00	7,159.33Cr
04-09-2022	UPIAR/224766838314/DR/DENNU S/SBIN/dennushaji@oks		50.00		7,109.33Cr
04-09-2022	UPIAB/224777783446/CR/UNNI RA/SBIN/remyaabhill111@			20.00	7,129.33Cr
05-09-2022	UPIAB/224801503870/CR/PREMJIITH/SBIN/premjithlall197			200.00	7,329.33Cr
05-09-2022	UPIAB/224810678274/CR/VISWANAT/SBIN/viswanathtkdy-			580.00	7,909.33Cr
05-09-2022	UPIAR/224889255914/DR/RATUL CH/ICIC/ratul.chawla56		170.00		7,739.33Cr
05-09-2022	UPIAR/224893410368/DR/BINEESHA/UBIN/mbineesha044@o		500.00		7,239.33Cr
06-09-2022	UPIAB/224979327280/CR/RAKHY TH/HDFC/rakhythomas14-			900.00	8,139.33Cr
06-09-2022	UPIAB/224941464243/CR/ATHIRA T/SBIN/9645137453@apl			1,930.00	10,069.33Cr
06-09-2022	UPIAB/224985800764/CR/SAJEEV K/FDRL/zsajeev@okhdfc			550.00	10,619.33Cr
07-09-2022	UPIAR/225033944971/DR/EURONETG ICIC/euronetgpay.pa		179.00		10,440.33Cr
07-09-2022	UPIAB/225002754743/CR/ABIN JAC/HDFC/abinjacob1990@			580.00	11,020.33Cr
07-09-2022	UPIAR/225036316675/DR/EURONETG/ICIC/euronetgpay.pa		239.00		10,781.33Cr
07-09-2022	UPIAR/225036856101/DR/billdesk/ICIC/billdesk.prepa		179.00		10,602.33Cr
07-09-2022	UPIAB/225039598726/CR/ARUN JOE/FDRL/joearun84@okax			10.00	10,612.33Cr
07-09-2022	UPIAR/225047314712/DR//ubin/362802010016408/UPI		500.00		10,112.33Cr
07-09-2022	UPIAR/225048383724/DR/KADALIKK/HDFC/kadalikkattild		750.00		9,362.33Cr
08-09-2022	UPIAB/225125718273/CR/AJAYAN B/SBIN/bodhisagar@oki			40.00	9,402.33Cr
08-09-2022	UPIAB/225174548262/CR/ASIAN CR/SIBL/9447042810@ybl			220.00	9,622.33Cr
08-09-2022	UPIAB/225181729651/CR/ANCY R/UBIN/anjoancy@okicic/			150.00	9,772.33Cr
09-09-2022	UPIAB/225204363767/CR/JINSE J/SBIN/jinsejoseph93-			430.00	10,202.33Cr
09-09-2022	UPIAB/225239641535/CR/AJAYAN B/SBIN/bodhisagar@oki			30.00	10,232.33Cr
09-09-2022	UPIAB/225205930546/CR/MUBEENA /SBIN/mubeenarahman7			460.00	10,692.33Cr
09-09-2022	UPIAB/225205922693/CR/MUBEENA /SBIN/mubeenarahman7			460.00	11,152.33Cr
09-09-2022	UPIAB/225278691118/CR/SHIBUMON/UBIN/www.shibumaliy			350.00	11,502.33Cr
09-09-2022	UPIAR/225280088120/DR/ELECTRO /UTIB/electrotecheng		5,050.00		6,452.33Cr
09-09-2022	UPIAR/225215825177/DR/PhonePe/YESB/BBPSBP@ybl/Paym		112.00		6,340.33Cr
09-09-2022	UPIAR/225255118558/DR/PhonePe/YESB/BBPSBP@ybl/Paym		812.00		5,528.33Cr
09-09-2022	UPIAR/225281234825/DR//sbin/57060829751@esbi/UPI		1,500.00		4,028.33Cr
10-09-2022	UPIAB/225320403621/CR/MOHAMED /IOBA/9633844243@ybl			380.00	4,408.33Cr
10-09-2022	UPIAB/225310768263/CR/MILAN/UBIN/milanthekady@o/U			3,180.00	7,588.33Cr
10-09-2022	UPIAB/225333390833/CR/Kalpna /SBIN/kalpananarayan			460.00	8,048.33Cr
10-09-2022	UPIAR/225313099626/DR/PRINCE /SBIN/princepaul4680		20.00		8,028.33Cr
10-09-2022	UPIAB/225375569961/CR/JOSE ABR/FDRL/joseabraham18@			100.00	8,128.33Cr
10-09-2022	UPIAB/225339542424/CR/MOSES M/SBIN/lillymoses2021			70.00	8,198.33Cr
10-09-2022	UPIAB/225341016843/CR/ARULDOS /SBIN/aaruldos-1@oks			130.00	8,328.33Cr
11-09-2022	UPIAB/225462464738/CR/A SABEEN/SBIN/shahanasabeena			320.00	8,648.33Cr
Cumulative Totals:			12,49,735.18	12,58,383.51	8,648.33Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-09-2022	UPIAR/225438644970/DR/COLOURS/UTIB/colours.rzp@axi		580.00		8,068.33Cr
11-09-2022	UPIAR/225449095784/DR/RELIANCE/CITI/jio@citibank/J		299.00		7,769.33Cr
12-09-2022	UPIAB/225581517421/CR/MANIKUTT/SBIN/manikuttansfo9			400.00	8,169.33Cr
12-09-2022	UPIAB/225518418655/CR/REJI VS/FDRL/jijivrosemaria			70.00	8,239.33Cr
12-09-2022	UPIAB/225518491758/CR/REJI VS/FDRL/jijivrosemaria			30.00	8,269.33Cr
12-09-2022	UPIAB/225559084920/CR/JOSEPH A/IOBA/josepharackkal			40.00	8,309.33Cr
12-09-2022	UPIAB/225589639505/CR/SASIKUMA/SBIN/sasikuruvi@oki			13,000.00	21,309.33Cr
12-09-2022	UPIAB/225562013396/CR/SREEJITH/FDRL/sreejithpillai			400.00	21,709.33Cr
12-09-2022	UPIAR/225563988521/DR//ubin/362802010016408/UPI		10,000.00		11,709.33Cr
12-09-2022	UPIAB/225525237335/CR/ANITHA S/UBIN/anithasureshan			100.00	11,809.33Cr
13-09-2022	UPIAB/225607085599/CR/MOLLYKUT/SBIN/mollystthomas19			200.00	12,009.33Cr
13-09-2022	UPIAB/225624611367/CR/DHANYA /IOBA/9656523779@ybl			300.00	12,309.33Cr
13-09-2022	UPIAB/225641735917/CR/ANITHA S/UBIN/anithasureshan			200.00	12,509.33Cr
13-09-2022	UPIAR/225683772829/DR/BETTER B/PYTM/paytmqr2810050		200.00		12,309.33Cr
13-09-2022	UPIAR/225687134416/DR/SUBIN SU/FDRL/subinsugathan2		490.00		11,819.33Cr
14-09-2022	00/BPCL LPG SUBSIDY14-09-2022 HYDERABAD,ELECTRONIC PAYMENTS CELL			200.00	12,019.33Cr
14-09-2022	UPIAB/225742198070/CR/ANCY R/UBIN/anjoancy@okicic/			850.00	12,869.33Cr
14-09-2022	UPIAB/225760397499/CR/MOHAMMED/FDRL/mohamedrasheed			1,130.00	13,999.33Cr
14-09-2022	UPIAB/225725374196/CR/ANJALI /SBIN/9446775307@ybl			200.00	14,199.33Cr
15-09-2022	UPIAR/225836283663/DR/SHINUMOL/SBIN/sojanshinu@oks		5,000.00		9,199.33Cr
15-09-2022	UPIAR/225848341312/DR/Mrs SHIN/CBIN/shinisreenivas		5,000.00		4,199.33Cr
15-09-2022	UPIAB/225836533965/CR/NIPU PAU/SIBL/thomasmarial99			400.00	4,599.33Cr
15-09-2022	UPIAB/225870401212/CR/SARATH V/FDRL/sharaththekkad			100.00	4,699.33Cr
15-09-2022	UPIAB/225843084992/CR/ABHISHEK/SBIN/8590332090@ybl			400.00	5,099.33Cr
15-09-2022	UPIAB/225890638362/CR/YASEEN K/FDRL/yasinkutty123@			570.00	5,669.33Cr
15-09-2022	UPIAB/225841383439/CR/T RAJAMA/UTIB/t.rajamani4608			100.00	5,769.33Cr
15-09-2022	UPIAB/225841478638/CR/T RAJAMA/UTIB/t.rajamani4608			41,650.00	47,419.33Cr
15-09-2022	UPIAR/225843728274/DR//sibl/076408300000001/UPI		10,000.00		37,419.33Cr
15-09-2022	UPIAR/225843768501/DR/JUSTY K /UBIN/juskumily@okic		5,000.00		32,419.33Cr
15-09-2022	UPIAR/225889498077/DR/Bank Acc/CBIN/3760850337@CBI		7,236.00		25,183.33Cr
Cumulative Totals:			12,93,540.18	13,18,723.51	25,183.33Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KUMILYis UBIN0555380/685026806

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager