

UNION BANK OF INDIA  
RAJAKKADU  
POST RAJAKKADU,  
DIST. IDUKKI, KERALA,  
PHONE: 0486-8242336

TO:

DATE: 01-08-2024

MS AMALU S RAJAN  
MUPPATHU AMBALAKAVALA  
RAJAKKADU NEDUMKANDAM BLOCK  
RAJAKKADU-685566  
KERALA, INDIA

CUST ID : 245479106

EMAIL ID:AMALUSRAJAN06@GMAIL.COM

Village : 628062 -Rajakkad

Nominee Reg. No: SUNITHA RAJAN

CKYC No : 40045622359920

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 SBGEN-A/C NO: 372302010022223 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				6,54,382.35	6,54,382.35Cr
01-02-2024	UPIAR/439861249035/DR/billdesk/ICIC/billdesk.recha		300.90		6,54,081.45Cr
01-02-2024	UPIAR/439890344934/DR/ Swiggy/UTIB/swiggy.rzp@axi		265.00		6,53,816.45Cr
01-02-2024	UPIAR/439886562937/DR/ Swiggy/UTIB/swiggyupi@axis		187.00		6,53,629.45Cr
02-02-2024	UPIAR/403369695261/DR/ashnaben/CNRB/ashnabenny0@ok		5,300.00		6,48,329.45Cr
02-02-2024	UPIAR/439947506735/DR/sumishib/UBIN/sumishibu09423		500.00		6,47,829.45Cr
02-02-2024	UPIAB/403322533094/CR/Ayana Su/SBIN/ayanasm33@oksb			400.00	6,48,229.45Cr
02-02-2024	UPIAR/403320520315/DR/EURONETG/ICIC/euronetgpay.rc		15.00		6,48,214.45Cr
03-02-2024	UPIAB/403436200778/CR/ASHNA BE/FDRL/ashnabenny0-1@			5,300.00	6,53,514.45Cr
03-02-2024	UPIAR/440067352986/DR/ SWIGGY/YESB/ swiggy@yespa		232.00		6,53,282.45Cr
03-02-2024	UPIAR/403437566065/DR/DUMMY NA/ubin/37230201002304		200.00		6,53,082.45Cr
03-02-2024	UPIAB/440077351936/CR/ANJANA S/UBIN/anjanasrajan97			100.00	6,53,182.45Cr
03-02-2024	UPIAR/440014059284/DR/EURONETG/ICIC/euronetgpay.rc		15.00		6,53,167.45Cr
04-02-2024	UPIAR/440195589283/DR/Google I/UTIB/gpaybillpay.rc		300.90		6,52,866.55Cr
04-02-2024	UPIAR/440117101911/DR/EURONETG/ICIC/euronetgpay.rc		29.00		6,52,837.55Cr
04-02-2024	UPIAR/403553104979/DR/ SWIGGY/YESB/ swiggy@yespa		166.00		6,52,671.55Cr
04-02-2024	UPIAR/403613820551/DR/EURONETG/ICIC/euronetgpay.rc		15.00		6,52,656.55Cr
05-02-2024	UPIAR/403618145369/DR/China Gr/UTIB/gpay-111943391		200.00		6,52,456.55Cr
05-02-2024	UPIAB/403635328163/CR/NAVYA M /UBIN/navyaemmjay@ok			70.00	6,52,526.55Cr
05-02-2024	UPIAB/403635338045/CR/Ayana Su/SBIN/ayanasm33@oksb			70.00	6,52,596.55Cr
05-02-2024	UPIAR/440212755819/DR/EURONETG/ICIC/euronetgpay.rc		29.00		6,52,567.55Cr
06-02-2024	UPIAR/440372075815/DR/Google I/utib/gpaybillpay.el		1,554.00		6,51,013.55Cr
06-02-2024	UPIAR/440371982631/DR/Nykaa E /ICIC/nykaaeretailpv		330.00		6,50,683.55Cr
06-02-2024	UPIAR/440393905148/DR/ SEMEER/PYTM/paytmqrlpn3bye		350.00		6,50,333.55Cr
06-02-2024	UPIAR/403753506873/DR/ Swiggy/ICIC/swiggy773.rzp@		382.00		6,49,951.55Cr
06-02-2024	UPIAR/440349908203/DR/SUBURBAN/UTIB/mab.0372440319		130.00		6,49,821.55Cr
06-02-2024	UPIAB/403709596174/CR/Ayana Su/SBIN/ayanasm33-1@ok			300.00	6,50,121.55Cr
07-02-2024	UPIAB/440417636917/CR/ THOMAS/FDRL/thomaska000@ok			3,000.00	6,53,121.55Cr
07-02-2024	UPIAB/403805767767/CR/ITTYMATH/SBIN/ittyittymathew			500.00	6,53,621.55Cr
08-02-2024	UPIAR/403966590744/DR/BINITHA /UBIN/binithashinoj4		1.00		6,53,620.55Cr
08-02-2024	UPIAR/403900994722/DR/BINITHA /UBIN/binithashinoj4		3,999.00		6,49,621.55Cr
08-02-2024	UPIAB/403954973545/CR/Ayana Su/SBIN/ayanasm33@oksb			50.00	6,49,671.55Cr
08-02-2024	UPIAR/403953303070/DR/TULIPS H/UTIB/9446034903@okb		40.00		6,49,631.55Cr

08-02-2024	UPIAR/440536913232/DR/Mr LEO /YESB/ q91349537@yb	20.00		6,49,611.55Cr
08-02-2024	UPIAR/403952615907/DR/SUBURBAN/UTIB/mab.0372440319	267.00		6,49,344.55Cr
08-02-2024	UPIAR/403908724473/DR/billdesk/ICIC/billdesk.recha	15.00		6,49,329.55Cr
09-02-2024	UPIAR/440683046653/DR/79028264/SBIN/7902826425495@	200.00		6,49,129.55Cr
09-02-2024	UPIAR/404091853812/DR/ATHIRA /SBIN/athiraunni2183	500.00		6,48,629.55Cr
09-02-2024	UPIAR/404094266648/DR/ANJANA S/KKBK/anjanasrajan97	100.00		6,48,529.55Cr
09-02-2024	UPIAR/404009171446/DR/SUBURBAN/UTIB/mab.0372440319	60.00		6,48,469.55Cr
----- Cumulative Totals:		15,702.80	6,64,172.35	6,48,469.55Cr
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-2024	UPIAR/404079463197/DR/ SWIGGY/YESB/ swiggy@yespa		178.00		6,48,291.55Cr
10-02-2024	UPIAR/404116702380/DR/KOCHI ME/UTIB/mab.0372440008		120.00		6,48,171.55Cr
10-02-2024	POS:LULU INTERNATIO/COCHIN/000000183005		1,552.14		6,46,619.41Cr
10-02-2024	UPIAR/440774302246/DR/WOW MOMO/PYTM/paytmqr2810050		418.00		6,46,201.41Cr
10-02-2024	UPIAR/404119019832/DR/EURONETG/ICIC/euronetgpay.rc		17.00		6,46,184.41Cr
10-02-2024	UPIAR/440781515989/DR/ANJANA S/KKBK/anjanasrajan97		300.00		6,45,884.41Cr
10-02-2024	UPIAB/404147796882/CR/ANJANA S/KKBK/anjanasrajan97			100.00	6,45,984.41Cr
10-02-2024	UPIAR/440701226319/DR/ITTYMATH/SBIN/ittyittymathew		100.00		6,45,884.41Cr
11-02-2024	ATM:5360199200606286/404207005712/372302010022223		300.00		6,45,584.41Cr
11-02-2024	UPIAR/440828549783/DR/KOCHI ME/UTIB/mab.0372440008		20.00		6,45,564.41Cr
11-02-2024	UPIAR/404248038803/DR/NIMMY GE/SIBL/nimmy8167@okax		500.00		6,45,064.41Cr
11-02-2024	UPIAB/440845447837/CR/Ayana Su/SBIN/ayanasrm33@okic			500.00	6,45,564.41Cr
11-02-2024	POS:FAZYO/THRIPUNITHURA/000000127156		607.00		6,44,957.41Cr
11-02-2024	UPIAR/404233075258/DR/MALATHI /PYTM/paytmqr1hflyho		990.00		6,43,967.41Cr
11-02-2024	UPIAR/440807474130/DR/KR Bakes/PYTM/paytmqr2810050		490.00		6,43,477.41Cr
12-02-2024	UPIAR/440958823789/DR/KOCHI ME/UTIB/mab.0372440008		40.00		6,43,437.41Cr
12-02-2024	UPIAR/440917720624/DR/WOW MOMO/PYTM/paytmqr2810050		209.00		6,43,228.41Cr
12-02-2024	UPIAR/404389321298/DR/BWC Hili/ICIC/belgianwafflec		170.00		6,43,058.41Cr
12-02-2024	POS:LULU INTERNATIO/COCHIN/000000976242		363.00		6,42,695.41Cr
12-02-2024	UPIAR/404328126849/DR/KOCHI ME/UTIB/mab.0372440008		40.00		6,42,655.41Cr
13-02-2024	UPIAR/404488437212/DR/ANJANA S/KKBK/anjanasrajan97		5,000.00		6,37,655.41Cr
13-02-2024	ATM:5360199200606286/404408005762/372302010022223		600.00		6,37,055.41Cr
13-02-2024	UPIAR/404471634930/DR/NAZARUDH/SBIN/nazarudheennaj		1,100.00		6,35,955.41Cr
13-02-2024	UPIAR/404428139805/DR/ICH ERAM/PYTM/paytmqr2810050		153.00		6,35,802.41Cr
13-02-2024	UPIAR/441035648062/DR/ANIMOL T/FDRL/anuthilakan22@		70.00		6,35,732.41Cr
13-02-2024	UPIAR/404427167218/DR/BINITHA /UBIN/binithashinoj4		5,000.00		6,30,732.41Cr
13-02-2024	UPIAR/404454056015/DR/SEBIN T/SBIN/sebintl04@oksb		30.00		6,30,702.41Cr
13-02-2024	UPIAR/404402167355/DR/SHALIMOL/SBIN/upasanaconsult		310.00		6,30,392.41Cr
13-02-2024	UPIAR/404499774816/DR/billdesk/ICIC/billdesk.recha		240.90		6,30,151.51Cr

14-02-2024	UPIAR/404520813783/DR/ Swiggy/ICIC/swiggy773.rzp@	193.00		6,29,958.51Cr
14-02-2024	UPIAR/441156520803/DR/Google I/UTIB/gpaybillpay.rc	29.00		6,29,929.51Cr
15-02-2024	UPIAR/441239139049/DR/SREEJA S/FDRL/sreejasoljiweh	4,500.00		6,25,429.51Cr
15-02-2024	BY CASH		1,29,500.00	7,54,929.51Cr
15-02-2024	UPIAR/441242446503/DR/DUMMY NA/ubin/37230201002511	67,000.00		6,87,929.51Cr
15-02-2024	UPIAR/441204954148/DR/ALEYAMMA/SIBL/valsasimon777-	5,500.00		6,82,429.51Cr
15-02-2024	UPIAR/441272663170/DR/Bundl te/SBIN/bundltechnolog	270.00		6,82,159.51Cr
15-02-2024	UPIAR/404623380415/DR/Google I/UTIB/gpaybillpay.rc	15.00		6,82,144.51Cr
16-02-2024	MOBFT to: GURUKRIPA J L G/404712032783	67,000.00		6,15,144.51Cr
16-02-2024	UPIAB/404795006382/CR/VISMAYA /UBIN/gf855367@okici		67,000.00	6,82,144.51Cr
16-02-2024	MOBFT to: GURUKRIPA J L G/404713402191	67,000.00		6,15,144.51Cr
16-02-2024	UPIAR/404756215266/DR/SUBURBAN/UTIB/mab.0372440319	360.00		6,14,784.51Cr
16-02-2024	UPIAR/441355515014/DR/HELLO PE/IDFB/62505681@idfcb	800.00		6,13,984.51Cr
16-02-2024	UPIAR/404710715166/DR/ SWIGGY/ICIC/upiswiggy@icic	130.00		6,13,854.51Cr
17-02-2024	ATM:5360199200606286/404813005870/372302010022223	400.00		6,13,454.51Cr
18-02-2024	UPIAR/441565402292/DR/SONY FIS/PYTM/paytmqr2810050	540.00		6,12,914.51Cr
18-02-2024	UPIAR/441535799187/DR/THAKIDIK/ICIC/thakadikkalsto	999.00		6,11,915.51Cr
18-02-2024	UPIAR/404998694801/DR/VISHNU N/PYTM/paytmqr2810050	200.00		6,11,715.51Cr
18-02-2024	POS:HIGH RANGE FUEL/IDUKKI/000000658594	1,500.00		6,10,215.51Cr
18-02-2024	UPIAR/404952631497/DR/ANJANA S/KKBK/anjanasrajan97	1,000.00		6,09,215.51Cr
18-02-2024	UPIAB/404912525528/CR/ANJANA S/KKBK/anjanasrajan97		600.00	6,09,815.51Cr
----- Cumulative Totals:		2,52,056.84	8,61,872.35	6,09,815.51Cr
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-02-2024	UPI FAILED DRC 404710715166 MUMBAI,ATM CELL, MUMBAI			130.00	6,09,945.51Cr
18-02-2024	UPIAR/404973534430/DR/VISHNU N/FDRL/ q39178025@yb		100.00		6,09,845.51Cr
18-02-2024	UPIAR/441505736648/DR/billldesk/ICIC/billldesk.recha		15.00		6,09,830.51Cr
19-02-2024	POS:HIGH RANGE FUEL/IDUKKI/000000746652		1,000.00		6,08,830.51Cr
19-02-2024	UPIAR/405025440901/DR/EURONETG/ICIC/euronetgpay.rc		240.90		6,08,589.61Cr
19-02-2024	ATM:5360199200606286/405009378705/372302010022223		3,000.00		6,05,589.61Cr
19-02-2024	UPIAR/405068751749/DR/ROOPESHM/YESB/ q859433746@yb		105.00		6,05,484.61Cr
19-02-2024	UPIAR/441674358972/DR/BINITHA /UBIN/binithashinoj4		3,500.00		6,01,984.61Cr
19-02-2024	NEFT:AJINORAH GLOBAL VENT 35362966411DC			2,000.00	6,03,984.61Cr
	UTR Number	35362966411DC			
	Sender Account	074805001137			
	Sender IFSC	ICIC0SF0002			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	CMS			

20-02-2024	UPIAR/441725495644/DR/billdesk/ICIC/billdesk.recha	240.90		6,03,743.71Cr
20-02-2024	UPIAR/441797510618/DR/irinebin/FDRL/irinebin@oki	300.00		6,03,443.71Cr
20-02-2024	UPIAR/405108129572/DR/M S LIFE/ICIC/lifecaremedica	100.00		6,03,343.71Cr
20-02-2024	UPIAR/441747823539/DR/M S LIFE/ICIC/lifecaremedica	485.00		6,02,858.71Cr
21-02-2024	UPIAR/405207045857/DR/SUNNY ME/PYTM/paytmqr3lzpa3h	240.00		6,02,618.71Cr
21-02-2024	UPIAB/405203413216/CR/SOBIN SI/UBIN/sunnymedicals1		6,500.00	6,09,118.71Cr
21-02-2024	UPIAR/405215840060/DR/SONY FIS/PYTM/paytmqr2810050	180.00		6,08,938.71Cr
21-02-2024	UPIAR/441890057489/DR/SUBURBAN/UTIB/mab.0372440319	150.00		6,08,788.71Cr
21-02-2024	UPIAR/441843349341/DR/ SWIGGY/ICIC/upiswiggy@icic	319.00		6,08,469.71Cr
21-02-2024	UPIAB/405290381857/CR/MANJUSHA/SBIN/manjushaav653@		200.00	6,08,669.71Cr
21-02-2024	UPIAR/405281787020/DR/Euronet /utib/euronetgpay.bi	15.00		6,08,654.71Cr
22-02-2024	UPIAR/405314213833/DR/ IRCTCC/HDFC/razorpay.irctc	821.80		6,07,832.91Cr
22-02-2024	UPIAR/405314480377/DR/ IRCTCC/HDFC/razorpay.irctc	761.80		6,07,071.11Cr
22-02-2024	UPIAR/441935713620/DR/SUBURBAN/UTIB/mab.0372440319	134.00		6,06,937.11Cr
23-02-2024	UPIAR/405497135513/DR/ANJANA S/KKBK/anjanasrajan97	4,000.00		6,02,937.11Cr
23-02-2024	UPIAR/405466136350/DR/ANJANA S/KKBK/anjanasrajan97	2,000.00		6,00,937.11Cr
23-02-2024	UPIAR/405494558456/DR/BWC Hili/ICIC/belgianwafflec	180.00		6,00,757.11Cr
23-02-2024	POS:WESTSIDE/COCHIN/000000998188	399.00		6,00,358.11Cr
23-02-2024	POS:LULU INTERNATIO/COCHIN/000000010265	257.80		6,00,100.31Cr
23-02-2024	UPIAR/405414161080/DR/HARDCAST/YESB/mcdonaldsindia	70.00		6,00,030.31Cr
23-02-2024	UPIAR/442000064217/DR/SUBURBAN/UTIB/mab.0372440319	200.00		5,99,830.31Cr
23-02-2024	UPIAR/442029766918/DR/ITTYMATH/SBIN/ittyittymathew	100.00		5,99,730.31Cr
24-02-2024	UPIAR/405520452488/DR/ IRCTCC/HDFC/razorpay.irctc	896.80		5,98,833.51Cr
24-02-2024	UPIAR/405591285995/DR/IRCTCRaz/ICIC/irctc.razorpay	896.80		5,97,936.71Cr
24-02-2024	UPIAR/405599599103/DR/ SWIGGY/YESB/ swiggy@yespa	294.00		5,97,642.71Cr
24-02-2024	ATM:5360199200606286/405515006164/372302010022223	500.00		5,97,142.71Cr
24-02-2024	UPIAR/442199189501/DR/billdesk/ICIC/billdesk.recha	29.00		5,97,113.71Cr
24-02-2024	UPIAR/442196001692/DR/SPRING W/PYTM/paytmqr2810050	80.00		5,97,033.71Cr
24-02-2024	UPIAR/405524793364/DR/PHILOMIN/PYTM/paytmqr1ccci9hc	50.00		5,96,983.71Cr
24-02-2024	UPIAR/442130002328/DR/ SWIGGY/YESB/ swiggy@yespa	191.00		5,96,792.71Cr
24-02-2024	UPIAR/442197708614/DR/ ANJALAI/YESB/ q933585111@yb	30.00		5,96,762.71Cr
25-02-2024	UPIAR/405670828776/DR/ PEBBLES/YESB/ q949908437@yb	3,600.00		5,93,162.71Cr
25-02-2024	UPIAR/405655037065/DR/ SWIGGY/YESB/ swiggy@yespa	278.00		5,92,884.71Cr
25-02-2024	UPIAR/405624051318/DR/ IRCTCC/HDFC/razorpay.irctc	1,041.80		5,91,842.91Cr
25-02-2024	UPIAR/442272354847/DR/Bundl te/SBIN/bundltechnolog	693.00		5,91,149.91Cr

Cumulative Totals:

2,79,552.44

8,70,702.35

5,91,149.91Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-02-2024	UPIAR/442291653426/DR/billdesk/ICIC/billdesk.recha		29.00		5,91,120.91Cr

25-02-2024	UPIAR/405600154729/DR/BINITHA /UBIN/binithashinoj4	3,500.00		5,87,620.91Cr
25-02-2024	UPIAR/442239356006/DR/Mr Sivak/IDIB/selvisiva644@o	100.00		5,87,520.91Cr
25-02-2024	UPIAR/405683069044/DR/EURONETG/ICIC/euronetgpay.pa	16.00		5,87,504.91Cr
25-02-2024	UPIAR/442262968261/DR/ Swiggy/ICIC/swiggy773.rzp@	168.00		5,87,336.91Cr
25-02-2024	UPIAB/405628781304/CR/Razorpay/utib/pg.razorpay@ax		168.00	5,87,504.91Cr
25-02-2024	UPIAR/405670271383/DR/ Swiggy/UTIB/swiggyupi@axis	109.00		5,87,395.91Cr
25-02-2024	UPIAR/442230866881/DR/ SWIGGY/YESB/ swiggy@yespa	266.00		5,87,129.91Cr
25-02-2024	UPIAR/442267464098/DR/SWIGGYIN/YESB/swiggyinstamar	114.00		5,87,015.91Cr
26-02-2024	UPIAR/405727272469/DR/ Swiggy/UTIB/swiggyupi@axis	190.00		5,86,825.91Cr
26-02-2024	UPIAR/442323082026/DR/EURONETG/ICIC/euronetgpay.rc	29.00		5,86,796.91Cr
26-02-2024	UPIAR/405763288902/DR/ Swiggy/UTIB/swiggyupi@axis	763.00		5,86,033.91Cr
26-02-2024	NEFT:AJINORAH GLOBAL VENT 35422766141DC		12,721.00	5,98,754.91Cr
	UTR Number 35422766141DC			
	Sender Account 074805001137			
	Sender IFSC ICIC0SF0002			
	Sender Bank ICICI BANK LTD			
	Sender Branch CMS			
27-02-2024	UPIAR/405888323613/DR/KOCHI ME/UTIB/mab.0372440008	40.00		5,98,714.91Cr
27-02-2024	UPIAR/405836926310/DR/ Swiggy/UTIB/swiggyupi@axis	375.00		5,98,339.91Cr
27-02-2024	UPIAR/442485529327/DR/ Swiggy/UTIB/swiggy.rzp@axi	170.00		5,98,169.91Cr
27-02-2024	UPIAR/442485749319/DR/SUBURBAN/UTIB/mab.0373460319	36.00		5,98,133.91Cr
27-02-2024	UPIAR/442490945336/DR/KOCHI ME/UTIB/mab.0372440008	40.00		5,98,093.91Cr
27-02-2024	POS:WESTSIDE/COCHIN/000000743691	2,198.00		5,95,895.91Cr
27-02-2024	UPIAB/405857156671/CR/Ayana Su/SBIN/ayanasm33@oksb		500.00	5,96,395.91Cr
27-02-2024	UPIAR/405856562474/DR/Wow Momo/YESB/amzn-dttadakznh	214.00		5,96,181.91Cr
27-02-2024	UPIAR/442409165875/DR/The Belg/PYTM/paytm-67567980	511.00		5,95,670.91Cr
27-02-2024	POS:LULU INTERNATIO/COCHIN/000000783191	1,046.93		5,94,623.98Cr
28-02-2024	POS:POTHYS/ERNAKULAM/00000010261	5,358.00		5,89,265.98Cr
28-02-2024	POS:WorldlineALPHO/ERNAKULAM/000000585073	452.00		5,88,813.98Cr
28-02-2024	POS:URVASI LADIES N/ERNAKULAM/00000078054	1,379.00		5,87,434.98Cr
28-02-2024	ATM:5360199200606286/405915019665/372302010022223	2,000.00		5,85,434.98Cr
28-02-2024	UPIAR/442590200907/DR/KOCHI ME/UTIB/mab.0372440008	40.00		5,85,394.98Cr
28-02-2024	UPIAR/405906089491/DR/MC DONAL/HDFC/mcdonalds.4093	34.99		5,85,359.99Cr
28-02-2024	UPIAR/405909396308/DR/MC DONAL/HDFC/mcdonalds.4093	34.99		5,85,325.00Cr
28-02-2024	UPIAR/405984088999/DR/TULIPS H/UTIB/9446034903@okb	40.00		5,85,285.00Cr
28-02-2024	UPIAR/405958296132/DR/VISHNU N/FDRL/ q39178025@yb	1,000.00		5,84,285.00Cr
28-02-2024	UPIAR/405976908023/DR/ Swiggy/UTIB/swiggy.rzp@axi	443.00		5,83,842.00Cr
28-02-2024	UPIAR/405904811722/DR/Bundl te/SBIN/bundltechnolog	198.00		5,83,644.00Cr
28-02-2024	UPIAR/442516606381/DR/ABHIJITH/UBIN/abhijithvs41@o	100.00		5,83,544.00Cr
29-02-2024	ATM Usage Charges	24.78		5,83,519.22Cr
29-02-2024	UPIAR/442638423235/DR/ SWIGGY/YESB/ swiggy@yespa	232.00		5,83,287.22Cr
29-02-2024	UPIAR/442671617852/DR/mallikal/UBIN/mallikalalu08@	2,000.00		5,81,287.22Cr
29-02-2024	UPIAB/442610140709/CR/MALLIKA /UBIN/mallikalalu08@		200.00	5,81,487.22Cr
29-02-2024	UPIAR/442608466876/DR/Bundl te/SBIN/bundltechnolog	130.00		5,81,357.22Cr
29-02-2024	UPIAR/442658464623/DR/ANJANA S/KKBK/anjanasrajan97	1,000.00		5,80,357.22Cr
29-02-2024	UPIAB/406008149249/CR/ABHIJITH/UBIN/abhijithvs41@o		100.00	5,80,457.22Cr
01-03-2024	UPIAR/442759713211/DR/SONY FIS/PYTM/paytmqr2810050	320.00		5,80,137.22Cr
01-03-2024	IMPSAB/406120586714/THOMAS/9446609679		1,00,000.00	6,80,137.22Cr
02-03-2024	UPIAR/442816530654/DR/Google I/UTIB/gpaybillpay.rc	180.90		6,79,956.32Cr
----- Cumulative Totals:		3,04,435.03	9,84,391.35	6,79,956.32Cr
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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-2024	UPIAR/442812842895/DR/ Arun ts/PYTM/paytmqrlxpeors		20.00		6,79,936.32Cr
02-03-2024	UPIAR/442884531244/DR/Binish T/PYTM/paytmqrlodisk7		72.00		6,79,864.32Cr
02-03-2024	UPIAR/406215646183/DR/High ran/YESB/ q04074387@yb		200.00		6,79,664.32Cr
02-03-2024	UPIAR/406273556574/DR/bajajpay/INDB/bajajpay.68797		90.00		6,79,574.32Cr
02-03-2024	UPIAR/442865971345/DR/EURONETG/ICIC/euronetgpay.rc		300.90		6,79,273.42Cr
02-03-2024	UPIAR/406221144459/DR/Apple Se/ICIC/appleservices.		149.00		6,79,124.42Cr
02-03-2024	UPIAR/406223174385/DR/Google I/UTIB/gpaybillpay.rc		15.00		6,79,109.42Cr
03-03-2024	IMPSAB/406307377364/THOMAS/9446609679			7,000.00	6,86,109.42Cr
03-03-2024	POS:HIG RANGE FUEL/IDUKKI/000000010137		300.00		6,85,809.42Cr
03-03-2024	UPIAR/442952887157/DR/ PALCO/UBIN/ q351629673@yb		335.00		6,85,474.42Cr
03-03-2024	UPIAR/406325881090/DR/ PALCO/UBIN/ q351629673@yb		20.00		6,85,454.42Cr
03-03-2024	UPIAR/442928981550/DR/GODSON /SBIN/godsonkbaijul2		1,408.00		6,84,046.42Cr
03-03-2024	UPIAR/442991500696/DR/Water Ki/UTIB/gpay-112143861		1,040.00		6,83,006.42Cr
03-03-2024	UPIAR/442959301493/DR/ARLI STO/PYTM/paytmqr2810050		449.00		6,82,557.42Cr
03-03-2024	UPIAR/406358694719/DR/BINITHA /UBIN/binithashinoj4		4,500.00		6,78,057.42Cr
03-03-2024	UPIAR/442943616217/DR/EURONETG/ICIC/euronetgpay.rc		300.90		6,77,756.52Cr
04-03-2024	UPIAR/443005452918/DR/JASMIN /SBIN/jasmioj30@okhd		2,332.00		6,75,424.52Cr
04-03-2024	UPIAR/443019859863/DR/ABILASHD/YESB/ q674153811@yb		170.00		6,75,254.52Cr
04-03-2024	UPIAR/406435456606/DR/SUNNY ME/PYTM/paytmqr3lzpa3h		115.00		6,75,139.52Cr
04-03-2024	UPIAR/406409960067/DR/Beema Mo/PYTM/paytmqrlbulze7		300.00		6,74,839.52Cr
04-03-2024	UPIAR/443017159141/DR/VISHNU N/PYTM/paytmqr2810050		438.00		6,74,401.52Cr
05-03-2024	UPIAR/443164298280/DR/ANOOP S/SBIN/anoopsoman430@		2,850.00		6,71,551.52Cr
05-03-2024	UPIAR/406511495343/DR/Delhiver/PYTM/paytm-delhiver		422.00		6,71,129.52Cr
05-03-2024	UPIAR/443163014882/DR/cordial4/FDRL/cordial48531@f		43,471.00		6,27,658.52Cr
05-03-2024	POS:HIG RANGE FUEL/IDUKKI/000000248577		2,000.00		6,25,658.52Cr
05-03-2024	UPIAR/406521319335/DR/VISHNU N/PYTM/paytmqrl89rawv		38.00		6,25,620.52Cr
05-03-2024	UPIAR/406504410731/DR/VISHNU N/PYTM/paytmqrl89rawv		10.00		6,25,610.52Cr
05-03-2024	UPIAR/443105830698/DR/billdesk/ICIC/billdesk.recha		15.00		6,25,595.52Cr
06-03-2024	UPIAR/406616046704/DR/SHAJI PA/YESB/ q084132336@yb		20.00		6,25,575.52Cr
06-03-2024	UPIAR/406686245137/DR/SHAJI PA/YESB/ q084132336@yb		30.00		6,25,545.52Cr
06-03-2024	UPIAR/406620642802/DR/Gopi P K/PYTM/paytmqr15rc76o		55.00		6,25,490.52Cr
06-03-2024	UPIAR/406633750835/DR/Smitha H/YESB/ q508025633@yb		50.00		6,25,440.52Cr
06-03-2024	UPIAR/443288959927/DR/Smitha H/YESB/ q508025633@yb		250.00		6,25,190.52Cr
06-03-2024	UPIAR/406623456365/DR/Smitha H/YESB/ q508025633@yb		2,080.00		6,23,110.52Cr
06-03-2024	UPIAR/443228156819/DR/Pharmacy/YESB/ q995641181@yb		855.00		6,22,255.52Cr
06-03-2024	UPIAR/406601464041/DR/jaicotdp/FDRL/jaicotdpa68938		23,000.00		5,99,255.52Cr
06-03-2024	UPIAR/406635964389/DR/STAR TRA/YESB/ q674212180@yb		1,598.00		5,97,657.52Cr
06-03-2024	UPIAR/406600069123/DR/AL SAAFI/HDFC/alsaafirestaur		441.00		5,97,216.52Cr
06-03-2024	UPIAR/406676663957/DR/ABDUL KA/YESB/ q906795875@yb		64.00		5,97,152.52Cr

06-03-2024	UPIAR/406673480645/DR/DAILY FI/YESB/ q764426863@yb	170.00		5,96,982.52Cr
06-03-2024	UPIAR/443288677123/DR/KUNJUMOH/IBKL/10002307120000	5.00		5,96,977.52Cr
06-03-2024	UPIAR/443243588164/DR/Google I/UTIB/gpaybillpay.rc	15.00		5,96,962.52Cr
08-03-2024	ATM:5360199200606286/406808027663/372302010022223	2,500.00		5,94,462.52Cr
08-03-2024	UPIAR/443449459456/DR/JIJO JOS/YESB/ q014923099@yb	100.00		5,94,362.52Cr
08-03-2024	UPIAR/406882672496/DR/NANDANA /UBIN/nandanaprasad9	70.00		5,94,292.52Cr
08-03-2024	UPIAR/406884179849/DR/mohanav/UBIN/mohanavn65@ok	108.00		5,94,184.52Cr
08-03-2024	UPIAR/406810694474/DR/SHUBHAM /YESB/ q632374508@yb	30.00		5,94,154.52Cr
09-03-2024	UPIAR/443532714346/DR/Google I/UTIB/gpaybillpay.rc	15.00		5,94,139.52Cr
09-03-2024	UPIAR/443583523668/DR/VISHNU N/PYTM/paytmqr189rawv	105.00		5,94,034.52Cr
09-03-2024	UPIAR/406967348312/DR/Google I/UTIB/gpaybillpay.rc	15.00		5,94,019.52Cr
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Cumulative Totals:		3,97,371.83	9,91,391.35	5,94,019.52Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-2024	UPIAB/407077964421/CR/ THOMAS/FDRL/thomaska000@ok			800.00	5,94,819.52Cr
10-03-2024	POS:HIGH RANGE FUEL/IDUKKI/000000692844		600.00		5,94,219.52Cr
10-03-2024	UPIAR/443619574169/DR/SHAJI M/FDRL/ q303108307@yb		760.00		5,93,459.52Cr
10-03-2024	UPIAR/407024881032/DR/SANIA GA/YESB/ q461932322@yb		100.00		5,93,359.52Cr
10-03-2024	UPIAR/407095583619/DR/Trends /JIOP/2306656924911-		4,003.00		5,89,356.52Cr
10-03-2024	UPIAR/407085082441/DR/spoonbak/FDRL/spoonbakery1@f		347.00		5,89,009.52Cr
10-03-2024	UPIAR/407045687183/DR/Muhammed/PYTM/paytmqr2810050		1,850.00		5,87,159.52Cr
10-03-2024	UPIAR/407082486497/DR/SALMA A/SBIN/salmaali786sha		272.00		5,86,887.52Cr
10-03-2024	UPIAR/443641494598/DR/VISWANAD/YESB/ q906902006@yb		185.00		5,86,702.52Cr
10-03-2024	ATM:5360199200606286/407017016873/372302010022223		1,000.00		5,85,702.52Cr
10-03-2024	UPIAR/407018993340/DR/Google I/UTIB/gpaybillpay.rc		15.00		5,85,687.52Cr
11-03-2024	UPIAR/443787536668/DR/VISHNU N/PYTM/paytmqr189rawv		373.00		5,85,314.52Cr
11-03-2024	UPIAR/443734135817/DR/VISHNU N/PYTM/paytmqr189rawv		40.00		5,85,274.52Cr
12-03-2024	UPIAR/443881065879/DR/Google I/UTIB/gpaybillpay.rc		240.90		5,85,033.62Cr
12-03-2024	POS:HIGHRANGE FUELS/ALWAYE/000000437524		300.00		5,84,733.62Cr
12-03-2024	UPIAR/407276877982/DR/M S LIFE/ICIC/lifecaremedica		100.00		5,84,633.62Cr
12-03-2024	UPIAR/443803777109/DR/M S LIFE/ICIC/lifecaremedica		200.00		5,84,433.62Cr
12-03-2024	UPIAR/407201969997/DR/M S LIFE/ICIC/lifecaremedica		302.00		5,84,131.62Cr
12-03-2024	UPIAR/407280567748/DR/Kunnumpu/UTIB/9447981307@okb		778.00		5,83,353.62Cr
12-03-2024	UPIAR/443816869676/DR/SUNNY ME/PYTM/paytmqr3lzpa3h		393.00		5,82,960.62Cr
12-03-2024	UPIAR/407276663125/DR/BINITHA /UBIN/binithashinoj4		6,000.00		5,76,960.62Cr
12-03-2024	UPIAR/407244287147/DR/achuamay/UBIN/achuamaya10@ok		100.00		5,76,860.62Cr
12-03-2024	CARDLESS DEPOSIT/5238/372302010022223			20,000.00	5,96,860.62Cr
12-03-2024	CARDLESS DEPOSIT/5240/372302010022223			17,000.00	6,13,860.62Cr
12-03-2024	UPIAR/443878899040/DR/Google I/UTIB/gpaybillpay.rc		29.00		6,13,831.62Cr

13-03-2024	UPIAR/407391646877/DR/SONY FIS/PYTM/paytmqr2810050	620.00		6,13,211.62Cr
13-03-2024	UPIAR/407368660221/DR/ROYAL SW/HDFC/vyapar.1704828	290.00		6,12,921.62Cr
14-03-2024	UPIAR/407461784782/DR/BINITHA /UBIN/binithashinoj4	2,300.00		6,10,621.62Cr
14-03-2024	UPIAR/407475585958/DR/JIJO JOS/YESB/ q014923099@yb	100.00		6,10,521.62Cr
14-03-2024	UPIAR/444045698524/DR/High ran/YESB/ q04074387@yb	300.00		6,10,221.62Cr
14-03-2024	UPIAR/444046201287/DR/SATHYAN /SBIN/sathyankr555@o	50.00		6,10,171.62Cr
14-03-2024	UPIAR/444026701875/DR/ROYAL SW/HDFC/vyapar.1704828	170.00		6,10,001.62Cr
14-03-2024	UPIAR/444014196602/DR/ROYAL SW/HDFC/vyapar.1704828	100.00		6,09,901.62Cr
15-03-2024	UPIAR/444160427333/DR/SREEJA S/FDRL/sreejasoljiweh	4,500.00		6,05,401.62Cr
15-03-2024	UPIAR/407505725326/DR/sunnymed/ICIC/sunnymedicals1	440.00		6,04,961.62Cr
15-03-2024	UPIAR/444198336615/DR/mavelist/FDRL/mavelistore203	1,189.00		6,03,772.62Cr
15-03-2024	UPIAR/407521044725/DR/THAKIDIK/ICIC/thakadikkalsto	630.00		6,03,142.62Cr
16-03-2024	UPIAR/407628183477/DR/Grace Ba/YESB/paytmqr9752ti2	385.00		6,02,757.62Cr
16-03-2024	UPIAR/444205912753/DR/Google I/UTIB/gpaybillpay.rc	61.00		6,02,696.62Cr
16-03-2024	UPIAR/444226311373/DR/billdesk/ICIC/billdesk.recha	15.00		6,02,681.62Cr
17-03-2024	UPIAR/444310453871/DR/billdesk/ICIC/billdesk.recha	29.00		6,02,652.62Cr
18-03-2024	IMPSAR/407811482908/Europe Study Ce/13800100396868	50,000.00		5,52,652.62Cr
18-03-2024	UPIAR/407882385939/DR/EURONETG/ICIC/euronetgpay.rc	29.00		5,52,623.62Cr
18-03-2024	UPIAR/444432189525/DR/EURONETG/ICIC/euronetgpay.rc	240.90		5,52,382.72Cr
19-03-2024	UPIAR/407900469773/DR/ IRCTCC/HDFC/razorpay.irctc	801.80		5,51,580.92Cr
19-03-2024	POS:HIGH RANGE FUEL/IDUKKI/000000622754	500.00		5,51,080.92Cr
19-03-2024	UPIAR/407926941218/DR/ ARYA R/CNRB/dr.aryar2301-1	100.00		5,50,980.92Cr
19-03-2024	UPIAR/444515738222/DR/SUMI JOS/YESB/paytmqr4s36ym2	270.00		5,50,710.92Cr
19-03-2024	UPIAR/407997146730/DR/VISHNU N/FDRL/ q39178025@yb	120.00		5,50,590.92Cr
19-03-2024	UPIAR/407903443114/DR/AMAL JOS/UBIN/amaljosendirapp	564.00		5,50,026.92Cr
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Cumulative Totals:		4,79,164.43	10,29,191.35	5,50,026.92Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-03-2024	UPIAR/444577742057/DR/BINITHA /UBIN/binithashinoj4		2,300.00		5,47,726.92Cr
19-03-2024	UPIAR/444543645865/DR/ARLI STO/YESB/paytmqr2810050		275.00		5,47,451.92Cr
19-03-2024	ATM:5360199200606286/000000007866/372302010022223		1,000.00		5,46,451.92Cr
19-03-2024	POS:HIGH RANGE FUEL/IDUKKI/000000656825		2,000.00		5,44,451.92Cr
19-03-2024	POS:HIGH RANGE FUEL/IDUKKI/000000656825			2,000.00	5,46,451.92Cr
19-03-2024	POS:HIGH RANGE FUEL/IDUKKI/000000623264		2,000.00		5,44,451.92Cr
19-03-2024	UPIAR/407902395088/DR/ IRCTCC/HDFC/razorpay.irctc		371.80		5,44,080.12Cr
19-03-2024	UPIAR/407980965601/DR/ Swiggy/UTIB/swiggy.rzp@axi		199.00		5,43,881.12Cr
19-03-2024	UPIAR/444580269331/DR/ROYAL SW/YESB/ q599590846@yb		20.00		5,43,861.12Cr
19-03-2024	UPIAR/444634475436/DR/FJ BUSIN/UTIB/7399118833-2@o		120.00		5,43,741.12Cr
19-03-2024	UPIAR/408021773160/DR/FJ BUSIN/UTIB/7399118833-2@o		60.00		5,43,681.12Cr

20-03-2024	UPIAR/444632686729/DR/billdesk/ICIC/billdesk.recha	240.90		5,43,440.22Cr
20-03-2024	UPIAR/408070587788/DR/ANJANA S/KKBK/anjanasrajan97	3,500.00		5,39,940.22Cr
20-03-2024	UPIAR/408003958541/DR/ IRCTCC/HDFC/razorpay.irctc	432.70		5,39,507.52Cr
20-03-2024	UPIAR/408010086939/DR/ANJANA S/KKBK/anjanasrajan97	500.00		5,39,007.52Cr
20-03-2024	UPIAR/408061689498/DR/ Jayan c/YESB/paytmqrqxh6lrmk	69.00		5,38,938.52Cr
20-03-2024	UPIAR/408019792181/DR/JR TRADI/YESB/ q874329904@yb	155.00		5,38,783.52Cr
20-03-2024	UPIAR/444686193393/DR/P K SHEF/YESB/paytmqr2810050	140.00		5,38,643.52Cr
20-03-2024	UPIAR/408091707279/DR/adhwaith/UBIN/adhwaithpkd@ok	200.00		5,38,443.52Cr
20-03-2024	UPIAR/408044622031/DR/adhwaith/UBIN/adhwaithpkd@ok	400.00		5,38,043.52Cr
20-03-2024	ATM:5360199200606286/408020689532/372302010022223	1,500.00		5,36,543.52Cr
20-03-2024	UPIAR/444647916598/DR/Mr P M H/YESB/ q587685395@yb	238.00		5,36,305.52Cr
21-03-2024	UPIAR/444799025907/DR/MANEESH /YESB/ q166727806@yb	40.00		5,36,265.52Cr
21-03-2024	UPIAR/444702653627/DR/SUNNY ME/YESB/paytmqr3lzp3h	200.00		5,36,065.52Cr
21-03-2024	UPIAR/408178851533/DR/SONY FIS/YESB/paytmqr2810050	480.00		5,35,585.52Cr
21-03-2024	UPIAR/408181157699/DR/Jomy Jo/SBIN/josephjomil6@o	100.00		5,35,485.52Cr
21-03-2024	UPIAR/444789753092/DR/THAKIDIK/ICIC/thakadikkalsto	1,353.00		5,34,132.52Cr
21-03-2024	UPIAR/444745154517/DR/ SHERLIN/YESB/ q737580445@yb	720.00		5,33,412.52Cr
21-03-2024	UPIAR/408180952968/DR/VISHNU N/FDRL/ q39178025@yb	319.00		5,33,093.52Cr
22-03-2024	UPIAR/444806897768/DR/RADHAKRI/YESB/ q809577174@yb	20.00		5,33,073.52Cr
22-03-2024	UPIAR/444816686825/DR/MOBI HUB/YESB/paytmqr1d9x0pm	150.00		5,32,923.52Cr
22-03-2024	UPIAR/444850393179/DR/ARLI STO/YESB/paytmqr2810050	760.00		5,32,163.52Cr
22-03-2024	UPIAR/408278092987/DR/SANDEEP /FDRL/netvalleyrkd@o	1,000.00		5,31,163.52Cr
22-03-2024	UPIAR/444838395345/DR/SANDEEP /FDRL/ q406240973@yb	80.00		5,31,083.52Cr
22-03-2024	UPIAR/408200196839/DR/Arun Pra/YESB/paytmqr1tgh0qm	20.00		5,31,063.52Cr
22-03-2024	UPIAR/444859703786/DR/NOBY JOH/FDRL/ponnusnoby-1@o	6.00		5,31,057.52Cr
22-03-2024	UPIAR/408286296772/DR/SAM KURI/YESB/paytmqrugbwkrj	150.00		5,30,907.52Cr
22-03-2024	UPIAR/408252600132/DR/Lavender/UTIB/9946410007@okb	100.00		5,30,807.52Cr
22-03-2024	UPIAR/408238099438/DR/SONY FIS/YESB/paytmqr2810050	360.00		5,30,447.52Cr
22-03-2024	UPIAR/444842399926/DR/bluestar/FDRL/bluestarsuper1	130.00		5,30,317.52Cr
22-03-2024	UPIAR/444815405267/DR/joshymar/ESMF/joshymariya892	1,550.00		5,28,767.52Cr
22-03-2024	UPIAR/408271397958/DR/VISHNU N/FDRL/ q39178025@yb	180.00		5,28,587.52Cr
22-03-2024	UPIAR/444871410243/DR/Beema Mo/YESB/paytmqrnlgzufg	200.00		5,28,387.52Cr
22-03-2024	UPIAR/408288511389/DR/Rajappa /ESMF/ 8525956515@yb	70.00		5,28,317.52Cr
22-03-2024	UPIAR/444833600024/DR/VIJESH V/YESB/ q523488497@yb	50.00		5,28,267.52Cr
22-03-2024	UPIAR/408246221116/DR/Amazon I/YESB/ amazon@yap	398.00		5,27,869.52Cr
23-03-2024	POS:HIGH RANGE FUEL/IDUKKI/000000944734	3,000.00		5,24,869.52Cr
23-03-2024	UPIAR/444918321537/DR/HOTEL AM/YESB/paytmqr2810050	658.00		5,24,211.52Cr
23-03-2024	UPIAR/408361822404/DR/FLASH BA/YESB/paytmqr2810050	150.00		5,24,061.52Cr
23-03-2024	UPIAR/444998326649/DR/K R BAKE/SIBL/bhqr.1832456a@	95.00		5,23,966.52Cr

Cumulative Totals:

5,07,224.83

10,31,191.35

5,23,966.52Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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23-03-2024	UPIAR/444960532801/DR/Saravana/UTIB/9843194747@okb	300.00		5,23,666.52Cr
23-03-2024	UPIAR/444968738319/DR/SREE ARV/YESB/ q982264068@yb	1,250.00		5,22,416.52Cr
23-03-2024	UPIAR/408330331790/DR/KS SAI C/YESB/paytmqr2810050	6,884.00		5,15,532.52Cr
23-03-2024	UPIAR/444943451497/DR/SRINIVAS/CNRB/sreeni0101@oka	8,250.00		5,07,282.52Cr
23-03-2024	UPIAR/444987339838/DR/DUMMY NA/ubin/37230201002304	10,000.00		4,97,282.52Cr
23-03-2024	UPIAR/408365338125/DR/HARISH A/YESB/paytmqr2810050	1,000.00		4,96,282.52Cr
23-03-2024	UPIAR/408360248203/DR/KALAMANI/SBIN/ q022196278@yb	40.00		4,96,242.52Cr
23-03-2024	UPIAR/408310742076/DR/ANITHA /YESB/ q060430300@yb	370.00		4,95,872.52Cr
23-03-2024	UPIAR/408333943691/DR/PONNISWA/UJVN/mponniswari@ok	80.00		4,95,792.52Cr
23-03-2024	UPIAR/444962651406/DR/vinodvar/ESMF/vinodvariath61	100.00		4,95,692.52Cr
23-03-2024	ATM:5360199200606286/00000009441/372302010022223	400.00		4,95,292.52Cr
24-03-2024	UPIAR/408409592584/DR/geethapr/UBIN/geethaprasad95	2,000.00		4,93,292.52Cr
24-03-2024	UPIAR/408451698315/DR/Google I/UTIB/gpaybillpay.rc	29.00		4,93,263.52Cr
24-03-2024	UPIAR/445088601849/DR/kallimal/FDRL/kallimali1746@	80.00		4,93,183.52Cr
25-03-2024	Sms Charges For Mar Qtr ,2024	143.67		4,93,039.85Cr
25-03-2024	UPIAB/408513179659/CR/JELTRUDE/FDRL/jelthomas000@o		4,100.00	4,97,139.85Cr
25-03-2024	UPIAR/445100934376/DR/SASEENDR/YESB/ q303529328@yb	56.00		4,97,083.85Cr
25-03-2024	ATM:5360199200606286/408510383037/372302010022223	10,000.00		4,87,083.85Cr
25-03-2024	ATM:5360199200606286/408510383038/372302010022223	10,000.00		4,77,083.85Cr
25-03-2024	ATM:5360199200606286/408510383039/372302010022223	10,000.00		4,67,083.85Cr
25-03-2024	ATM:5360199200606286/408510383040/372302010022223	10,000.00		4,57,083.85Cr
25-03-2024	UPIAR/445174528150/DR/BINITHA /UBIN/binithashinoj4	3,000.00		4,54,083.85Cr
25-03-2024	UPIAR/408508734210/DR/ANOOP JO/YESB/ q963138785@yb	440.00		4,53,643.85Cr
25-03-2024	BY CASH		1,30,000.00	5,83,643.85Cr
25-03-2024	UPIAR/445140641933/DR/ROYAL SW/HDFC/vyapar.1704828	270.00		5,83,373.85Cr
25-03-2024	UPIAR/408508049851/DR/SONY FIS/YESB/paytmqr2810050	340.00		5,83,033.85Cr
25-03-2024	UPIAR/408547838867/DR/DUKE COL/UBIN/ 64065001@ubi	1,740.00		5,81,293.85Cr
25-03-2024	UPIAR/445112733382/DR/THAKIDIK/ICIC/thakadikkalsto	125.00		5,81,168.85Cr
25-03-2024	UPIAR/408513441062/DR/THAKIDIK/ICIC/thakadikkalsto	140.00		5,81,028.85Cr
25-03-2024	UPIAR/445162042103/DR/VISHNU N/FDRL/ q39178025@yb	1,320.00		5,79,708.85Cr
25-03-2024	UPIAR/445140940073/DR/VISHNU N/FDRL/ q39178025@yb	28.00		5,79,680.85Cr
25-03-2024	UPIAR/445176864035/DR/Google I/UTIB/gpaybillpay.rc	29.00		5,79,651.85Cr
26-03-2024	ATM Usage Charges	49.56		5,79,602.29Cr
26-03-2024	UPIAR/408658694441/DR/Google I/UTIB/gpaybillpay.rc	29.00		5,79,573.29Cr
27-03-2024	UPIAR/408782919251/DR/M S LIFE/ICIC/lifecaremedica	100.00		5,79,473.29Cr
27-03-2024	UPIAR/445355029700/DR/M S LIFE/ICIC/lifecaremedica	90.00		5,79,383.29Cr
27-03-2024	UPIAR/408795716393/DR/M S LIFE/ICIC/lifecaremedica	450.00		5,78,933.29Cr
27-03-2024	UPIAR/445308029986/DR/M S LIFE/ICIC/lifecaremedica	256.00		5,78,677.29Cr
27-03-2024	UPIAR/408760323711/DR/ARLI STO/YESB/paytmqr2810050	100.00		5,78,577.29Cr
27-03-2024	UPIAR/445389126620/DR/ITTYMATH/SBIN/ittyittymathew	300.00		5,78,277.29Cr
27-03-2024	UPIAB/408757580434/CR/GOOGLEPA/UTIB/goog-payment@o		1.00	5,78,278.29Cr
27-03-2024	UPIAB/408757586155/CR/GOOGLEPA/UTIB/goog-payment@o		2.00	5,78,280.29Cr
28-03-2024	UPIAR/445470773648/DR/PRATHEES/FDRL/ ql20193707@yb	450.00		5,77,830.29Cr
28-03-2024	UPIAR/445490578822/DR/Google I/UTIB/gpaybillpay.rc	29.00		5,77,801.29Cr
29-03-2024	UPIAR/408940729354/DR/Google I/UTIB/gpaybillpay.rc	25.00		5,77,776.29Cr
29-03-2024	UPIAR/445580932495/DR/EURONETG/ICIC/euronetgpay.rc	300.90		5,77,475.39Cr
29-03-2024	UPIAR/445504648358/DR/Google I/UTIB/gpaybillpay.rc	49.00		5,77,426.39Cr
30-03-2024	UPIAB/445685152265/CR/ANJANA S/UBIN/anjanasrajan97		100.00	5,77,526.39Cr
30-03-2024	UPIAR/445644467698/DR/EURONETG/ICIC/euronetgpay.rc	180.90		5,77,345.49Cr

30-03-2024 UPIAR/445662572903/DR/NIMMY GE/SIBL/nimmy8167@okax 500.00 5,76,845.49Cr

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 Cumulative Totals: 5,88,548.86 11,65,394.35 5,76,845.49Cr  
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UNION BANK OF INDIA  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-2024	UPIAR/409092188292/DR/High ran/YESB/ q04074387@yb		300.00		5,76,545.49Cr
30-03-2024	SELF	72001301	5,00,000.00		76,545.49Cr
30-03-2024	UPIAR/409090580905/DR/SOORYADE/YESB/ q887457686@yb		35.00		76,510.49Cr
30-03-2024	UPIAR/409062989756/DR/VISHNU N/YESB/paytmqr2810050		220.00		76,290.49Cr
30-03-2024	UPIAR/409099795759/DR/ANILKUMA/YESB/ q028339869@yb		87.00		76,203.49Cr
30-03-2024	UPIAR/409028979059/DR/FREDIN B/UBIN/fredinbaby0@ok		500.00		75,703.49Cr
30-03-2024	UPIAR/445629789964/DR/SUNNY ME/YESB/paytmqr3lzpa3h		37.00		75,666.49Cr
30-03-2024	UPIAR/445683391892/DR/DEEPA SH/YESB/paytmqr1xf12t1		160.00		75,506.49Cr
30-03-2024	NEFT:AJINORAH GLOBAL VENT 35794384371DC			3,000.00	78,506.49Cr
	UTR Number	35794384371DC			
	Sender Account	074805001137			
	Sender IFSC	ICIC0SF0002			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	CMS			
31-03-2024	UPIAR/445735143617/DR/ROYAL SW/HDFC/vyapar.1704828		270.00		78,236.49Cr
31-03-2024	UPIAR/445714038029/DR/billdesk/ICIC/billdesk.recha		49.00		78,187.49Cr
31-03-2024	UPIAR/409136442133/DR/AMAL JOS/UBIN/amaljosenirapp		297.00		77,890.49Cr
31-03-2024	UPIAR/409189252810/DR/Google I/ICIC/googlerecharge		29.00		77,861.49Cr
31-03-2024	UPIAR/409161265595/DR/Google I/UTIB/gpaybillpay.rc		15.00		77,846.49Cr
31-03-2024	UPIAR/409172567981/DR/Google I/UTIB/gpaybillpay.rc		15.00		77,831.49Cr
31-03-2024	UPIAR/409254076035/DR/Arun Pra/YESB/paytmqra0cnu3l		138.00		77,693.49Cr
31-03-2024	UPIAR/445800994499/DR/SANDEEP /FDRL/ q406240973@yb		40.00		77,653.49Cr
31-03-2024	UPIAR/445813090555/DR/bluestar/FDRL/bluestarsuper1		580.00		77,073.49Cr
31-03-2024	UPIAR/409250996602/DR/MOBI HUB/YESB/paytmqr1dihtpl		1,300.00		75,773.49Cr
31-03-2024	UPIAR/445879887265/DR/VISHNU N/YESB/paytmqr2810050		160.00		75,613.49Cr
31-03-2024	UPIAR/409229278076/DR/PRATHEES/FDRL/ q120193707@yb		300.00		75,313.49Cr
31-03-2024	UPIAR/445862102138/DR/EURONETG/ICIC/euronetgpay.rc		29.00		75,284.49Cr
31-03-2024	UPIAR/409289416177/DR/VISHNU N/YESB/paytmqr2810050		56.00		75,228.49Cr
03-04-2024	UPIAR/409480296541/DR/ASHIL P /FDRL/ashilrockstar0		1,000.00		74,228.49Cr
03-04-2024	UPIAR/446037308594/DR/High ran/YESB/ q04074387@yb		200.00		74,028.49Cr
03-04-2024	UPIAR/409447008742/DR/BIJOY K /UBIN/bijoykmathew1e		3.00		74,025.49Cr
03-04-2024	UPIAR/409464412972/DR/AJITH M/YESB/ q427927418@yb		60.00		73,965.49Cr
03-04-2024	ATM:5360199200606286/409416028212/372302010022223		1,000.00		72,965.49Cr
03-04-2024	UPIAR/409454326165/DR/Google I/UTIB/gpaybillpay.rc		29.00		72,936.49Cr
03-04-2024	UPIAB/446070605967/CR/Amazon I/YESB/amazon.refunds			398.00	73,334.49Cr

03-04-2024	UPIAR/446085633909/DR/EURONETG/ICIC/euronetgpay.rc	240.90		73,093.59Cr
03-04-2024	NEFT:AJINORAH GLOBAL VENT 35827934801DC		9,683.00	82,776.59Cr
	UTR Number 35827934801DC			
	Sender Account 074805001137			
	Sender IFSC ICIC0SF0002			
	Sender Bank ICICI BANK LTD			
	Sender Branch CMS			
04-04-2024	UPIAR/409569545533/DR/ Nykaa/ICIC/ nykaa.cf@icic	1,424.00		81,352.59Cr
04-04-2024	UPIAR/409590256535/DR/billdesk/ICIC/billdesk.elect	825.00		80,527.59Cr
04-04-2024	UPIAR/446186550230/DR/JIJO JOS/YESB/ q014923099@yb	120.00		80,407.59Cr
04-04-2024	UPIAR/409586972498/DR/Kottakka/UTIB/9447876705@okb	70.00		80,337.59Cr
05-04-2024	UPIAR/409619593888/DR/Google I/UTIB/gpaybillpay.rc	49.00		80,288.59Cr
05-04-2024	UPIAR/409686303013/DR/ANOOP S/SBIN/anoopsoman430@	2,850.00		77,438.59Cr
05-04-2024	UPIAR/409688520681/DR/ABILASHD/YESB/ q674153811@yb	20.00		77,418.59Cr
06-04-2024	UPIAR/446314458240/DR/PRATHEES/FDRL/ q120193707@yb	400.00		77,018.59Cr
----- Cumulative Totals:		11,01,456.76	11,78,475.35	77,018.59Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2024	UPIAR/446355377314/DR/High ran/YESB/ q04074387@yb		300.00		76,718.59Cr
06-04-2024	UPIAR/446374884965/DR/SONY FIS/YESB/paytmqr2810050		320.00		76,398.59Cr
06-04-2024	UPIAR/446353696857/DR/Google I/ICIC/googlerecharge		29.00		76,369.59Cr
07-04-2024	UPIAR/446462823280/DR/NIMMY GE/SIBL/nimmy8167@okax		500.00		75,869.59Cr
07-04-2024	UPIAR/446445515753/DR/Bundl Te/UTIB/ swiggyupi@ax		183.00		75,686.59Cr
07-04-2024	UPIAR/409834929146/DR/Seena Su/UTIB/gpay-112224488		58.00		75,628.59Cr
07-04-2024	UPIAR/446460138004/DR/VIJESH V/YESB/ q523488497@yb		100.00		75,528.59Cr
07-04-2024	UPIAR/446448229504/DR/VISHNU N/YESB/paytmqrl89rawv		570.00		74,958.59Cr
07-04-2024	UPIAR/409802038188/DR/EURONETG/ICIC/euronetgpay.rc		29.00		74,929.59Cr
08-04-2024	ATM:5360199200606286/409915004802/372302010022223		500.00		74,429.59Cr
08-04-2024	UPIAR/409973167010/DR/BINITHA /UBIN/binithashinoj4		5,000.00		69,429.59Cr
08-04-2024	POS:CHIRACKAL FUELS/IDUKKI/000000818185		400.00		69,029.59Cr
08-04-2024	UPIAR/446591582841/DR/VISHNU K/YESB/paytmqrlbcr2wj		60.00		68,969.59Cr
08-04-2024	UPIAR/409908297179/DR/Google I/ICIC/googlerecharge		25.00		68,944.59Cr
09-04-2024	372302010022223: Int. Pd:01-01-2024 to 31-03-2024			4,345.00	73,289.59Cr
09-04-2024	UPIAR/446677541286/DR/EURONETG/ICIC/euronetgpay.rc		29.00		73,260.59Cr
09-04-2024	UPIAR/410072558873/DR/ROYAL SW/HDFC/vyapar.1704828		416.00		72,844.59Cr
10-04-2024	UPIAR/410110678872/DR/BINITHA /UBIN/binithashinoj4		5,775.00		67,069.59Cr
10-04-2024	UPIAR/410182889824/DR/RAJU P /SBIN/kumaricc36-1@o		5,500.00		61,569.59Cr
10-04-2024	UPIAR/410195700191/DR/Google I/UTIB/gpaybillpay.rc		15.00		61,554.59Cr
11-04-2024	UPIAR/446862831964/DR/RAJU P /SBIN/kumaricc36-1@o		2,200.00		59,354.59Cr

11-04-2024	UPIAR/446827935988/DR/VISHNU N/YESB/paytmqrl89rawv	20.00		59,334.59Cr
11-04-2024	UPIAR/410203017764/DR/JIJO JOS/YESB/ q014923099@yb	160.00		59,174.59Cr
11-04-2024	UPIAR/446835242550/DR/PRATHEES/FDRL/ q120193707@yb	250.00		58,924.59Cr
11-04-2024	UPIAR/446839845397/DR/Lavender/UTIB/9946410007@okb	50.00		58,874.59Cr
11-04-2024	UPIAR/410293433191/DR/THAKADIY/SIBL/bhqr.0978073a@	1,000.00		57,874.59Cr
11-04-2024	UPIAR/446894649271/DR/VISHNU N/FDRL/ q39178025@yb	63.00		57,811.59Cr
11-04-2024	UPIAR/446858354628/DR/Google I/ICIC/googlerecharge	15.00		57,796.59Cr
11-04-2024	UPIAR/410267761929/DR/Amazon I/YESB/ amazon@yap	340.50		57,456.09Cr
12-04-2024	UPIAR/446917979689/DR/High ran/YESB/ q04074387@yb	300.00		57,156.09Cr
12-04-2024	UPIAR/446922584542/DR/ANOOP JO/YESB/paytmqr1c46y26	440.00		56,716.09Cr
12-04-2024	UPIAR/410387874793/DR/PRASAD /SBIN/ q853055428@yb	60.00		56,656.09Cr
12-04-2024	UPIAR/446975588088/DR/SONY FIS/YESB/paytmqr2810050	110.00		56,546.09Cr
12-04-2024	UPIAR/410386886101/DR/Nirmala /UTIB/9947568740-1@o	100.00		56,446.09Cr
12-04-2024	UPIAR/446990987680/DR/ITTYMATH/SBIN/ittyittymathew	200.00		56,246.09Cr
12-04-2024	UPIAR/410320898076/DR/Google I/ICIC/googlerecharge	15.00		56,231.09Cr
12-04-2024	UPIAR/410383594058/DR/EURONETG/ICIC/euronetgpay.rc	29.00		56,202.09Cr
13-04-2024	UPIAR/410444117280/DR/ANJANA S/KKBK/anjanasrajan97	2,000.00		54,202.09Cr
13-04-2024	UPIAB/410490509924/CR/ANJANA S/UBIN/anjanasrajan97		2,000.00	56,202.09Cr
13-04-2024	UPIAB/447068423355/CR/ THOMAS/FDRL/thomaska000@ok		20,000.00	76,202.09Cr
13-04-2024	ATM:5360199200606286/410411016742/372302010022223	10,000.00		66,202.09Cr
13-04-2024	ATM:5360199200606286/410411006159/372302010022223	10,000.00		56,202.09Cr
13-04-2024	UPIAR/447058828726/DR/Sajeep P/SBIN/pnradios@oksb	500.00		55,702.09Cr
13-04-2024	UPIAR/447095825642/DR/greeshma/KLGB/greeshmatr1994	2,200.00		53,502.09Cr
13-04-2024	UPIAB/410438200121/CR/ANJANA S/KKBK/anjanasrajan97		190.00	53,692.09Cr
13-04-2024	UPIAR/447076615155/DR/Google I/UTIB/gpaybillpay.rc	29.00		53,663.09Cr
13-04-2024	UPIAR/410423626632/DR/ SWIGGY/ICIC/upiswiggy@icic	204.00		53,459.09Cr
13-04-2024	UPIAR/410470131766/DR/AKHIL AN/YESB/ q113176424@yb	600.00		52,859.09Cr
13-04-2024	UPIAR/447088940350/DR/VISHNU N/YESB/paytmqr2810050	819.00		52,040.09Cr
13-04-2024	UPIAR/410462552391/DR/ITTYMATH/SBIN/ittyittymathew	50.00		51,990.09Cr
Cumulative Totals:		11,53,020.26	12,05,010.35	51,990.09Cr

37230,powappsrv19,EM472962

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-04-2024	UPIAR/410578562629/DR/ANJANA S/KKBK/anjanasrajan97		1,001.00		50,989.09Cr
14-04-2024	UPIAR/410504664941/DR/High ran/YESB/ q04074387@yb		300.00		50,689.09Cr
14-04-2024	UPIAR/447126162991/DR/SREE MAH/YESB/paytmqrtrtg7uno		190.00		50,499.09Cr
14-04-2024	UPIAR/410582674898/DR/ashlykun/PUNB/ashlykunjumon9		101.00		50,398.09Cr
14-04-2024	UPIAR/447170374377/DR/ITTYMATH/SBIN/ittyittymathew		101.00		50,297.09Cr
14-04-2024	UPIAB/410531941547/CR/SUJIMOLE/FDRL/sujimole.3614@			51.00	50,348.09Cr
14-04-2024	UPIAR/447198172570/DR/NAFEEL N/FDRL/nafeelnujoom@o		51.00		50,297.09Cr

14-04-2024	UPIAR/447171962590/DR/ SWIGGY/ICIC/upiswiggy@icic	460.00		49,837.09Cr
14-04-2024	UPIAR/410575680490/DR/High ran/YESB/ q04074387@yb	300.00		49,537.09Cr
14-04-2024	UPIAR/447133588303/DR/NIMMY GE/SIBL/nimmy8167@okax	300.00		49,237.09Cr
14-04-2024	UPIAR/410509395788/DR/Google I/ICIC/googlerecharge	15.00		49,222.09Cr
15-04-2024	UPIAR/410634614642/DR/SREEJA S/FDRL/sreejasoljiweh	4,500.00		44,722.09Cr
15-04-2024	UPIAR/447257010934/DR/SHIBU GO/YESB/paytmqr16zizj3f	72.00		44,650.09Cr
15-04-2024	UPIAR/410674314823/DR/ROYAL SW/HDFC/vyapar.1704828	140.00		44,510.09Cr
15-04-2024	UPIAR/410603008119/DR/VISHNU N/YESB/paytmqr2810050	400.00		44,110.09Cr
15-04-2024	UPIAR/447230434953/DR/BINITHA /UBIN/binithashinoj4	2,750.00		41,360.09Cr
15-04-2024	UPIAB/410659331074/CR/ THOMAS/FDRL/thomaska000@ok		5,000.00	46,360.09Cr
15-04-2024	ATM:5360199200606286/410615027070/372302010022223	1,500.00		44,860.09Cr
15-04-2024	UPIAR/410691133455/DR/V K S A/UBIN/ 61693501@ubi	18.00		44,842.09Cr
15-04-2024	UPIAR/447235828160/DR/EURONETG/ICIC/euronetgpay.rc	15.00		44,827.09Cr
15-04-2024	UPIAR/410680839058/DR/DUMMY NA/ubin/37230201002304	500.00		44,327.09Cr
15-04-2024	UPIAR/410681034928/DR/Google I/UTIB/gpaybillpay.rc	240.90		44,086.19Cr
15-04-2024	UPIAR/447296150070/DR/Google I/UTIB/gpaybillpay.rc	25.00		44,061.19Cr
16-04-2024	UPIAR/447309579932/DR/THAKADIY/SIBL/bhqr.0978073a@	2,080.00		41,981.19Cr
16-04-2024	UPIAR/447398282771/DR/THAKIDIK/ICIC/thakadikkalsto	25.00		41,956.19Cr
16-04-2024	UPIAR/447374905557/DR/Google I/ICIC/googlerecharge	25.00		41,931.19Cr
17-04-2024	UPIAR/410891002092/DR/High ran/YESB/ q04074387@yb	200.00		41,731.19Cr
17-04-2024	UPIAR/447419631631/DR/VISHNU N/YESB/paytmqr2810050	160.00		41,571.19Cr
17-04-2024	UPIAR/447429827114/DR/Delhiver/YESB/paytm-delhiver	307.00		41,264.19Cr
17-04-2024	UPIAR/410832833652/DR/Google I/ICIC/googlerecharge	15.00		41,249.19Cr
18-04-2024	UPIAB/410980160348/CR/GEETHA P/UBIN/geethaprasad95		9,000.00	50,249.19Cr
18-04-2024	UPIAR/410940460849/DR/DUMMY NA/ubin/37230201002304	2,000.00		48,249.19Cr
18-04-2024	UPIAR/447516760797/DR/ABHIJITH/FDRL/abhijiju68@oka	322.00		47,927.19Cr
18-04-2024	UPIAB/447588756009/CR/JELTRUDE/FDRL/jelthomas000@o		2,000.00	49,927.19Cr
18-04-2024	UPIAR/447591468407/DR/TRUST ME/ICIC/getepay.gvi.sb	477.00		49,450.19Cr
18-04-2024	UPIAR/410947668082/DR/MALABAR /HDFC/malabarbiriyar	560.00		48,890.19Cr
18-04-2024	UPIAR/447515266269/DR/ABDUL KA/YESB/ q906795875@yb	72.00		48,818.19Cr
18-04-2024	UPIAR/410924674343/DR/DAILY FI/YESB/ q764426863@yb	216.00		48,602.19Cr
18-04-2024	UPIAR/410928584816/DR/PARADISE/HDFC/vyapar.1706038	440.00		48,162.19Cr
18-04-2024	UPIAR/410926290327/DR/BINITHA /UBIN/binithashinoj4	100.00		48,062.19Cr
19-04-2024	UPIAR/447647297271/DR/Google I/UTIB/gpayrecharge@o	240.90		47,821.29Cr
19-04-2024	UPIAR/411078512187/DR/ALIBABA /YESB/ q808927965@yb	514.00		47,307.29Cr
19-04-2024	UPIAR/447617508926/DR/SUNNY ME/YESB/paytmqr3lzpa3h	210.00		47,097.29Cr
19-04-2024	UPIAR/411085617984/DR/ PALCO/UBIN/ q086776605@yb	80.00		47,017.29Cr
19-04-2024	UPIAR/411098406852/DR/ARLI STO/YESB/paytmqr2810050	169.00		46,848.29Cr
19-04-2024	IMPSAB/411015250174/CASHFREE PAYMENTS I/0000000000		1.00	46,849.29Cr
20-04-2024	BY CASH		51,000.00	97,849.29Cr
20-04-2024	NEFTO-THOMAS K A 001369793688	50,000.00		47,849.29Cr
	UTR Number UBINJ24111968467			
	Beneficiary Acct 17460100068953			

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Cumulative Totals:

12,24,213.06

12,72,062.35

47,849.29Cr  
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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary IFSC	FDRL0001746			
	Beneficiary Bank	FEDERAL BANK LTD			
	Beneficiary Branch	RAJAKKAD			
20-04-2024	IMPSAB/411115964701/MEESHO-FASHNEAR TEC/999999999			307.00	48,156.29Cr
21-04-2024	UPIAR/411209406953/DR/KUNJUMOH/IBKL/10002307120000		1,420.00		46,736.29Cr
22-04-2024	UPIAR/411335533820/DR/High ran/YESB/ q04074387@yb		700.00		46,036.29Cr
22-04-2024	UPIAR/447905435735/DR/SUNNY ME/YESB/paytmqr3lza3h		20.00		46,016.29Cr
22-04-2024	UPIAR/411320736757/DR/ANILKUMA/YESB/paytmqr1ltsfxk		30.00		45,986.29Cr
22-04-2024	UPIAR/411359140199/DR/SUNNY ME/YESB/paytmqr3lza3h		240.00		45,746.29Cr
23-04-2024	UPIAR/448016474766/DR/BINITHA /UBIN/binithashinoj4		3,000.00		42,746.29Cr
23-04-2024	UPIAR/411424785401/DR/SUNNY ME/YESB/paytmqr3lza3h		260.00		42,486.29Cr
23-04-2024	UPIAR/448035298010/DR/SONY FIS/YESB/paytmqr2810050		100.00		42,386.29Cr
23-04-2024	UPIAR/448077986909/DR/High ran/YESB/ q04074387@yb		200.00		42,186.29Cr
23-04-2024	UPIAR/411432888352/DR/VISHNU N/FDRL/ q39178025@yb		100.00		42,086.29Cr
23-04-2024	UPIAR/448003302883/DR/Google I/ICIC/gpayrecharge@i		25.00		42,061.29Cr
23-04-2024	UPIAR/448049522402/DR/Google I/UTIB/gpayrecharge@o		15.00		42,046.29Cr
24-04-2024	MDSBASE04080003516853601908APR		1.89		42,044.40Cr
	MUMBAI, ATM CELL, MUMBAI				
24-04-2024	UPIAR/448193861608/DR/VISHNU N/YESB/paytmqr2810050		35.00		42,009.40Cr
24-04-2024	UPIAR/448155076831/DR/Google I/UTIB/gpayrecharge@o		29.00		41,980.40Cr
24-04-2024	UPIAR/448135080741/DR/M S LIFE/ICIC/lifecaremedica		78.00		41,902.40Cr
24-04-2024	UPIAR/411501672059/DR/Google I/ICIC/googlerecharge		15.00		41,887.40Cr
25-04-2024	UPIAR/411694356275/DR/Google I/ICIC/googlerecharge		29.00		41,858.40Cr
26-04-2024	UPIAR/411797868240/DR/SONY FIS/YESB/paytmqr2810050		1,200.00		40,658.40Cr
26-04-2024	UPIAR/411729670034/DR/PANKAJ H/YESB/paytmqrqy5p3em		90.00		40,568.40Cr
26-04-2024	UPIAR/448337667360/DR/High ran/YESB/ q04074387@yb		300.00		40,268.40Cr
26-04-2024	UPIAR/448386365538/DR/VISHNU N/FDRL/ q39178025@yb		190.00		40,078.40Cr
26-04-2024	UPIAR/411769778448/DR/JIJO JOS/YESB/ q014923099@yb		100.00		39,978.40Cr
26-04-2024	UPIAR/411739682905/DR/NAFEEL N/FDRL/nafeelnujoom@o		5,000.00		34,978.40Cr
26-04-2024	UPIAR/448321092500/DR/DUMMY NA/ubin/37230201002304		5,500.00		29,478.40Cr
26-04-2024	UPIAR/448306305015/DR/87141161/SBIN/8714116180@pay		200.00		29,278.40Cr
27-04-2024	UPIAR/448484320777/DR/Google I/UTIB/gpayrecharge@o		180.90		29,097.50Cr
27-04-2024	UPIAR/411862614427/DR/Google I/ICIC/gpayrecharge@i		180.90		28,916.60Cr
27-04-2024	UPIAB/448482327228/CR/ THOMAS/FDRL/thomaska000@ok			25,000.00	53,916.60Cr
27-04-2024	ATM:5360199200606286/000000001173/372302010022223		10,000.00		43,916.60Cr
27-04-2024	ATM:5360199200606286/000000001174/372302010022223		5,000.00		38,916.60Cr
27-04-2024	UPIAR/411861628932/DR/VISHNU N/FDRL/ q39178025@yb		100.00		38,816.60Cr
27-04-2024	UPIAR/411875235107/DR/Google I/ICIC/gpayrecharge@i		15.00		38,801.60Cr
28-04-2024	UPIAR/411970463944/DR/DUMMY NA/ubin/37230201002304		1,000.00		37,801.60Cr
28-04-2024	UPIAR/448518070310/DR/MELA RES/YESB/paytmqr5crrzt1		160.00		37,641.60Cr
28-04-2024	UPIAR/411970272113/DR/ABDULLAH/YESB/paytmqr8cfkjbk		100.00		37,541.60Cr
28-04-2024	UPIAR/411948678680/DR/BINITHA /UBIN/binithashinoj4		3,000.00		34,541.60Cr
28-04-2024	UPIAR/411905573191/DR/PALCO SW/YESB/ q47168284@yb		60.00		34,481.60Cr
28-04-2024	UPIAR/448552779029/DR/SALMA A/YESB/ q501746801@yb		692.00		33,789.60Cr
28-04-2024	UPIAR/44855580506/DR/V JAMAL /YESB/ q079930404@yb		20.00		33,769.60Cr

28-04-2024	UPIAR/448565194276/DR/Google I/UTIB/gpayrecharge@o	240.90		33,528.70Cr
30-04-2024	UPIAB/448764091791/CR/ANJANA S/UBIN/anjanasrajan97		30,000.00	63,528.70Cr
01-05-2024	UPIAR/412282515556/DR/ITTYMATH/SBIN/ittyittymathew	100.00		63,428.70Cr
01-05-2024	UPIAR/412220319383/DR/Google I/ICIC/gpayrecharge@i	29.00		63,399.70Cr
01-05-2024	UPIAR/448822815246/DR/ Swiggy/ICIC/swiggy773.rzp@	199.00		63,200.70Cr
----- Cumulative Totals:		12,64,168.65	13,27,369.35	63,200.70Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
01-05-2024	UPIAR/448800729653/DR/Google I/UTIB/gpayrecharge@o		49.00		63,151.70Cr
02-05-2024	UPIAR/448903268932/DR/ SBIMOPS/SBIN/ sbimops@sb		500.00		62,651.70Cr
02-05-2024	UPIAR/448928361814/DR/Google I/UTIB/gpayrecharge@o		49.00		62,602.70Cr
02-05-2024	UPIAR/448934177391/DR/High ran/YESB/ q04074387@yb		300.00		62,302.70Cr
02-05-2024	UPIAR/412303189410/DR/SANDEEP /FDRL/ q406240973@yb		10.00		62,292.70Cr
02-05-2024	UPIAR/412373990006/DR/SASEENDR/YESB/ q303529328@yb		55.00		62,237.70Cr
02-05-2024	UPIAR/448909288795/DR/ROYAL SW/HDFC/vyapar.1704828		110.00		62,127.70Cr
02-05-2024	UPIAR/412301280906/DR/K S SIVA/UBIN/ q682561397@yb		180.00		61,947.70Cr
02-05-2024	UPIAR/448921883553/DR/NISHAMOL/FDRL/nisha.rajeev27		900.00		61,047.70Cr
03-05-2024	UPIAR/412462828597/DR/Google I/ICIC/googlerecharge		49.00		60,998.70Cr
03-05-2024	UPIAR/412461823091/DR/High ran/YESB/ q04074387@yb		200.00		60,798.70Cr
03-05-2024	UPIAR/449080523895/DR/SONY FIS/YESB/paytmqr2810050		280.00		60,518.70Cr
03-05-2024	UPIAR/412441525283/DR/Water Ki/UTIB/gpay-112143861		500.00		60,018.70Cr
03-05-2024	UPIAR/412454244083/DR/ARLI STO/YESB/paytmqr2810050		147.00		59,871.70Cr
03-05-2024	UPIAR/449035235088/DR/SHIJI RA/YESB/paytmqrsqs85kv		232.00		59,639.70Cr
03-05-2024	UPIAR/449048720926/DR/VISHNU N/YESB/paytmqr2810050		148.00		59,491.70Cr
04-05-2024	UPIAR/449145869310/DR/ PALCO/UBIN/ q086776605@yb		235.00		59,256.70Cr
04-05-2024	UPIAR/449127771735/DR/Google I/UTIB/gpayrecharge@o		49.00		59,207.70Cr
04-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000037725		500.00		58,707.70Cr
04-05-2024	UPIAR/449196870661/DR/EXCEL DI/SIBL/ qr.excel@si		690.00		58,017.70Cr
04-05-2024	UPIAR/412534377401/DR/ANJANA S/KKBK/anjanasrajan97		2,500.00		55,517.70Cr
04-05-2024	UPIAR/449120874608/DR/Athoos M/YESB/paytmqr2810050		100.00		55,417.70Cr
04-05-2024	UPIAR/412597675175/DR/EXCEL DI/SIBL/ qr.excel@si		120.00		55,297.70Cr
04-05-2024	UPIAR/412571376895/DR/Athoos M/YESB/paytmqr2810050		149.00		55,148.70Cr
04-05-2024	UPIAR/412577473524/DR/SUBAIR M/YESB/ q19419453@yb		880.00		54,268.70Cr
04-05-2024	UPIAR/412511081644/DR/Ponnappa/UTIB/9447388032@okb		240.00		54,028.70Cr
04-05-2024	UPIAR/412576276857/DR/PRABHATH/FDRL/ q474976983@yb		170.00		53,858.70Cr
04-05-2024	UPIAR/412559685334/DR/V JAMAL /YESB/ q079930404@yb		50.00		53,808.70Cr
04-05-2024	UPIAR/412577977256/DR/SALMA A/YESB/ q501746801@yb		538.00		53,270.70Cr
04-05-2024	UPIAR/449136587566/DR/VISHNU N/FDRL/ q39178025@yb		120.00		53,150.70Cr
04-05-2024	UPIAR/449165092618/DR/AMAL SUN/UBIN/sunnyrajakkad1		130.00		53,020.70Cr

04-05-2024	UPIAR/449194091832/DR/Google I/ICIC/gpayrecharge@i	300.90		52,719.80Cr
05-05-2024	UPIAR/449288107301/DR/Google I/UTIB/gpayrecharge@o	29.00		52,690.80Cr
05-05-2024	UPIAR/412627319995/DR/ABHAYADE/HDFC/abhayadevkr66-	5,000.00		47,690.80Cr
05-05-2024	UPIAR/412654734392/DR/ANJANA S/KKBK/anjanasrajan97	1,500.00		46,190.80Cr
05-05-2024	UPIAR/412689032618/DR/Google I/UTIB/gpayrecharge@o	29.00		46,161.80Cr
06-05-2024	UPIAR/412798764453/DR/SUNNY ME/YESB/paytmqr3lzpa3h	65.00		46,096.80Cr
06-05-2024	UPIAR/449360180461/DR/Kottakka/UTIB/9447876705@okb	30.00		46,066.80Cr
06-05-2024	UPIAR/449367075476/DR/VYSAKH M/FDRL/ q255798504@yb	30.00		46,036.80Cr
06-05-2024	UPIAR/412739877294/DR/VYSAKH M/FDRL/ q255798504@yb	5.00		46,031.80Cr
06-05-2024	UPIAR/412744870923/DR/SASEENDR/YESB/ q303529328@yb	10.00		46,021.80Cr
06-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000105751	500.00		45,521.80Cr
06-05-2024	UPIAR/412741874185/DR/VISHNU N/YESB/paytmqr2810050	115.00		45,406.80Cr
06-05-2024	UPIAR/412715776727/DR/Athoos M/YESB/paytmqr2810050	320.00		45,086.80Cr
06-05-2024	UPIAR/449395269140/DR/LEELA ST/ICIC/getepay.esafba	188.00		44,898.80Cr
06-05-2024	UPIAR/449349875956/DR/spoonbak/FDRL/spoonbakery1@f	252.00		44,646.80Cr
06-05-2024	UPIAR/412701868206/DR/EDAPPAT /YESB/paytmqr2810050	2,652.00		41,994.80Cr
06-05-2024	UPIAR/449383687947/DR/PARADISE/HDFC/vyapar.1706038	200.00		41,794.80Cr
06-05-2024	UPIAR/412741494348/DR/V JAMAL /YESB/ q079930404@yb	40.00		41,754.80Cr
06-05-2024	UPIAR/412788386429/DR/Google I/UTIB/gpayrecharge@o	25.00		41,729.80Cr
----- Cumulative Totals:		12,85,639.55	13,27,369.35	41,729.80Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-2024	UPIAR/412864404762/DR/BINITHA /UBIN/binithashinoj4		3,000.00		38,729.80Cr
07-05-2024	UPIAR/412801136240/DR/91949521/UBIN/919495219084@p		400.00		38,329.80Cr
07-05-2024	UPIAR/412814526672/DR/BINITHA /UBIN/binithashinoj4		5,000.00		33,329.80Cr
07-05-2024	UPIAR/449447937364/DR/Google I/ICIC/gpayrecharge@i		25.00		33,304.80Cr
08-05-2024	UPIAR/449571468748/DR/subinben/SIBL/subinbenny65-1		1,000.00		32,304.80Cr
08-05-2024	UPIAR/412983080681/DR/Google I/UTIB/gpayrecharge@o		25.00		32,279.80Cr
08-05-2024	UPIAR/449507172887/DR/JAYAN T /FDRL/jayantt417@oka		750.00		31,529.80Cr
09-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000519663		300.00		31,229.80Cr
09-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000519663			300.00	31,529.80Cr
09-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000519718		300.00		31,229.80Cr
09-05-2024	UPIAR/449611415954/DR/Google I/ICIC/googlerecharge		15.00		31,214.80Cr
09-05-2024	UPIAR/449672026064/DR/BINITHA /UBIN/binithashinoj4		2,500.00		28,714.80Cr
09-05-2024	UPIAR/449602448014/DR/Google I/UTIB/gpayrecharge@o		25.00		28,689.80Cr
10-05-2024	UPIAR/413190966034/DR/jayamahe/FDRL/jayamaheshponn		2,500.00		26,189.80Cr
10-05-2024	UPIAR/413182385022/DR/M S LIFE/ICIC/lifecaremedica		100.00		26,089.80Cr
10-05-2024	UPIAR/413148073439/DR/M S LIFE/ICIC/lifecaremedica		173.00		25,916.80Cr
10-05-2024	UPIAR/449748775824/DR/SANDEEP /FDRL/ q406240973@yb		60.00		25,856.80Cr

10-05-2024	UPIAR/413108992892/DR/SASEENDR/YESB/ q303529328@yb	24.00		25,832.80Cr
10-05-2024	UPIAR/449748888561/DR/VISHNU N/YESB/paytmqr2810050	150.00		25,682.80Cr
10-05-2024	UPIAR/449799385965/DR/BINITHA /UBIN/binithashinoj4	500.00		25,182.80Cr
10-05-2024	UPIAR/449760289148/DR/Google I/UTIB/gpaybillpay.el	111.17		25,071.63Cr
10-05-2024	UPIAR/413131292054/DR/Google I/UTIB/gpayrecharge@o	25.00		25,046.63Cr
10-05-2024	UPIAR/413114705174/DR/Google I/ICIC/gpayrecharge@i	15.00		25,031.63Cr
11-05-2024	UPIAR/449848548369/DR/Google I/UTIB/gpayrecharge@o	15.00		25,016.63Cr
12-05-2024	UPIAR/449921275425/DR/NIMMY GE/SIBL/nimmy8167@okax	270.00		24,746.63Cr
12-05-2024	UPIAR/413335572642/DR/Bundl te/AIRP/swigggyfoodsreh	251.00		24,495.63Cr
12-05-2024	UPIAR/413354583390/DR/Google I/ICIC/gpayrecharge@i	29.00		24,466.63Cr
12-05-2024	UPIAR/413343189000/DR/BINITHA /UBIN/binithashinoj4	2,500.00		21,966.63Cr
12-05-2024	UPIAR/449927699855/DR/DUMMY NA/ubin/37230201002304	500.00		21,466.63Cr
13-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000909417	300.00		21,166.63Cr
13-05-2024	ATM:5360199200606286/413411015675/372302010022223	500.00		20,666.63Cr
13-05-2024	UPIAR/450019412351/DR/SANDEEP /FDRL/ q406240973@yb	10.00		20,656.63Cr
13-05-2024	UPIAR/413416516899/DR/ITTYMATH/SBIN/ittyittymathew	60.00		20,596.63Cr
13-05-2024	UPIAB/413400721470/CR/ THOMAS/FDRL/thomaska000@ok		6,500.00	27,096.63Cr
13-05-2024	UPIAR/413484941965/DR/MANOJ JO/UBIN/manojjoseph186	600.00		26,496.63Cr
13-05-2024	UPIAR/413494755692/DR/Google I/UTIB/gpayrecharge@o	15.00		26,481.63Cr
14-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000984160	1,500.00		24,981.63Cr
14-05-2024	UPIAR/413560368449/DR/SAVITHA /UTIB/9497736952@okb	174.00		24,807.63Cr
14-05-2024	UPIAR/450194372135/DR/Smitha H/YESB/ q198309095@yb	300.00		24,507.63Cr
14-05-2024	UPIAR/450194867852/DR/Google I/UTIB/gpayrecharge@o	240.90		24,266.73Cr
14-05-2024	UPIAR/450115560087/DR/Smitha H/YESB/ q922077378@yb	2,500.00		21,766.73Cr
14-05-2024	UPIAR/413551868008/DR/PHARMACY/YESB/ q029848798@yb	222.00		21,544.73Cr
14-05-2024	UPIAR/450187473121/DR/MALABAR /YESB/ q691679563@yb	442.00		21,102.73Cr
14-05-2024	UPIAR/413532072641/DR/Biju Mat/YESB/paytmqr2810050	40.00		21,062.73Cr
14-05-2024	UPIAR/413564774727/DR/ABDUL KA/YESB/ q906795875@yb	156.00		20,906.73Cr
14-05-2024	UPIAR/450167783997/DR/emmanuel/FDRL/emmanuelav2011	1,000.00		19,906.73Cr
14-05-2024	UPIAR/450154680491/DR/ SUNIL/CNRB/ q844587863@yb	275.00		19,631.73Cr
14-05-2024	UPIAR/413510177767/DR/V JAMAL /YESB/ q079930404@yb	176.00		19,455.73Cr
14-05-2024	UPIAR/413553894922/DR/Google I/ICIC/googlerecharge	15.00		19,440.73Cr
15-05-2024	UPIAR/450213813456/DR/cordial4/FDRL/cordial48531@f	1,000.00		18,440.73Cr
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Cumulative Totals:		13,15,728.62	13,34,169.35	18,440.73Cr
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37230,powappsrv19,EM472962

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-05-2024	UPIAR/413684319932/DR/SONY FIS/YESB/paytmqr2810050		340.00		18,100.73Cr
15-05-2024	UPIAR/413642220136/DR/MEDICAL /UBIN/ 59831901@ubi		1,000.00		17,100.73Cr
15-05-2024	UPIAR/450261821644/DR/Google I/ICIC/googlerecharge		29.00		17,071.73Cr

15-05-2024	UPIAR/450289133174/DR/THAKIDIK/ICIC/thakadikkalsto	1,825.00		15,246.73Cr
16-05-2024	POS:HIGH RANGE FUEL/IDUKKI/000000181492	200.00		15,046.73Cr
16-05-2024	UPIAR/450382369386/DR/NISHA SA/YESB/ q763419845@yb	20.00		15,026.73Cr
16-05-2024	UPIAR/413798572446/DR/91949521/UBIN/919495219084@p	800.00		14,226.73Cr
16-05-2024	UPIAR/450322064183/DR/SANDEEP /FDRL/ q406240973@yb	20.00		14,206.73Cr
16-05-2024	UPIAR/413724479101/DR/Google I/UTIB/gpayrecharge@o	25.00		14,181.73Cr
16-05-2024	UPIAR/413779374106/DR/ARLI STO/YESB/paytmqr2810050	120.00		14,061.73Cr
16-05-2024	UPIAR/450383488619/DR/SASEENDR/YESB/ q397412219@yb	200.00		13,861.73Cr
16-05-2024	UPIAR/413747483013/DR/DEEPA SH/YESB/paytmqr1xf12t1	100.00		13,761.73Cr
17-05-2024	UPIAR/450424010788/DR/SANDEEP /FDRL/ q406240973@yb	30.00		13,731.73Cr
17-05-2024	UPIAR/413896030366/DR/High ran/YESB/ q04074387@yb	200.00		13,531.73Cr
17-05-2024	UPIAR/413869928378/DR/Google I/UTIB/gpayrecharge@o	19.00		13,512.73Cr
17-05-2024	UPIAR/450401149399/DR/Google I/ICIC/googlerecharge	240.90		13,271.83Cr
18-05-2024	ATM:5360199200606286/413912007439/372302010022223	2,000.00		11,271.83Cr
18-05-2024	UPIAR/413911349425/DR/ROYAL SW/HDFC/vyapar.1704828	203.00		11,068.83Cr
18-05-2024	UPIAR/413983761509/DR/DUMMY NA/ubin/37230201002304	1,500.00		9,568.83Cr
18-05-2024	UPIAR/413961056149/DR/Google I/UTIB/gpayrecharge@o	29.00		9,539.83Cr
19-05-2024	UPIAR/414025717617/DR/ Swiggy/UTIB/swiggyupi@axis	179.00		9,360.83Cr
19-05-2024	UPIAB/450696710867/CR/ANJANA S/UBIN/anjanasrajan97		180.00	9,540.83Cr
19-05-2024	UPIAR/414035228005/DR/AJI PC90/YESB/ q722284059@yb	68.00		9,472.83Cr
19-05-2024	UPIAR/450685633633/DR/Google I/UTIB/gpayrecharge@o	19.00		9,453.83Cr
19-05-2024	UPIAR/414096244550/DR/Google I/ICIC/gpayrecharge@i	19.00		9,434.83Cr
20-05-2024	UPIAR/414113741115/DR/Google I/ICIC/googlebbpsutil	383.00		9,051.83Cr
20-05-2024	UPIAR/414169544565/DR/Google I/UTIB/gpaybillpay.el	54.00		8,997.83Cr
20-05-2024	UPIAR/450763972557/DR/Google I/ICIC/googlerecharge	29.00		8,968.83Cr
21-05-2024	UPIAR/450884715474/DR/ANJANA S/KKBK/anjanasrajan97	900.00		8,068.83Cr
21-05-2024	UPIAR/450864546093/DR/ITTYMATH/SBIN/ittyittymathew	100.00		7,968.83Cr
21-05-2024	UPIAR/450801734476/DR/ITTYMATH/SBIN/ittyittymathew	50.00		7,918.83Cr
22-05-2024	UPIAR/414336342609/DR/cordial4/FDRL/cordial48531@f	1,000.00		6,918.83Cr
22-05-2024	UPIAR/414399574766/DR/ IRCTCC/HDFC/razorpay.irctc	121.80		6,797.03Cr
22-05-2024	UPIAB/414393657462/CR/NEETHUSR/CNRB/neethusree660@		125.00	6,922.03Cr
22-05-2024	UPIAR/450961276626/DR/Google I/UTIB/gpayrecharge@o	19.00		6,903.03Cr
23-05-2024	UPIAR/414402510194/DR/Google I/UTIB/gpayrecharge@o	29.00		6,874.03Cr
23-05-2024	UPIAR/414490308143/DR/SONY FIS/YESB/paytmqr2810050	260.00		6,614.03Cr
23-05-2024	UPIAR/451006921250/DR/harithat/FDRL/harithatreader5	150.00		6,464.03Cr
24-05-2024	UPIAR/451130465169/DR/SUNNY ME/YESB/paytmqr31zpa3h	440.00		6,024.03Cr
24-05-2024	UPIAR/414572052286/DR/PARATHAN/YESB/paytmqr2810050	150.00		5,874.03Cr
24-05-2024	UPIAR/451126794000/DR/Google I/ICIC/gpayrecharge@i	19.00		5,855.03Cr
25-05-2024	UPIAR/414605205673/DR/Google I/ICIC/gpayrecharge@i	180.90		5,674.13Cr
25-05-2024	UPIAR/451281913108/DR/Google I/UTIB/gpayrecharge@o	15.00		5,659.13Cr
25-05-2024	UPIAR/414667930612/DR/DUMMY NA/ubin/37230201002304	900.00		4,759.13Cr
26-05-2024	UPIAR/414773756625/DR/Google I/ICIC/googlerecharge	300.90		4,458.23Cr
26-05-2024	UPIAR/414720063257/DR/91944799/FDRL/919447990561@f	839.00		3,619.23Cr
26-05-2024	UPIAR/451380061796/DR/irinebin/FDRL/irinebin@oki	270.00		3,349.23Cr
26-05-2024	UPIAR/451313571322/DR/BINITHA /UBIN/binithashinoj4	3,000.00		349.23Cr
26-05-2024	UPIAR/414719984123/DR/Google I/UTIB/gpayrecharge@o	19.00		330.23Cr
27-05-2024	UPIAR/414885392285/DR/Google I/ICIC/gpayrecharge@i	220.90		109.33Cr

Cumulative Totals:

13,34,365.02

13,34,474.35

109.33Cr

## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-2024	UPIAR/451463400058/DR/SANDEEP /FDRL/ q406240973@yb		10.00		99.33Cr
28-05-2024	UPIAR/451522177707/DR/Google I/UTIB/gpayrecharge@o		19.00		80.33Cr
28-05-2024	UPIAR/451553964168/DR/Google I/ICIC/googlerecharge		19.00		61.33Cr
29-05-2024	BY CASH			2,000.00	2,061.33Cr
29-05-2024	UPIAR/415007995304/DR/cordial4/FDRL/cordial48531@f		1,000.00		1,061.33Cr
29-05-2024	UPIAR/451613118034/DR/Google I/UTIB/gpayrecharge@o		29.00		1,032.33Cr
30-05-2024	UPIAR/451781244398/DR/ITTYMATH/SBIN/ittyittymathew		100.00		932.33Cr
30-05-2024	UPIAR/415105648153/DR/Google I/UTIB/gpayrecharge@o		29.00		903.33Cr
01-06-2024	UPIAB/415347627981/CR/ANJANA S/UBIN/anjanasrajan97			20,000.00	20,903.33Cr
01-06-2024	UPIAR/451971734562/DR/NISHA SA/YESB/ q763419845@yb		5.00		20,898.33Cr
01-06-2024	UPIAR/415350336397/DR/MOBI HUB/YESB/paytmqrld9x0pm		200.00		20,698.33Cr
01-06-2024	UPIAR/415349335045/DR/Kuruvila/YESB/paytmqr1s881rl		40.00		20,658.33Cr
01-06-2024	UPIAR/451941531469/DR/ROYAL SW/HDFC/vyapar.1704828		550.00		20,108.33Cr
01-06-2024	UPIAB/451945642067/CR/ THOMAS/FDRL/thomaska000@ok			40,000.00	60,108.33Cr
01-06-2024	UPIAB/415306480753/CR/ANEENA B/FDRL/aneenaboban58@			375.00	60,483.33Cr
01-06-2024	UPIAR/451995338604/DR/ITTYMATH/SBIN/ittyittymathew		500.00		59,983.33Cr
01-06-2024	UPIAR/451931440423/DR/shonesaj/FDRL/shonesaju1996@		120.00		59,863.33Cr
01-06-2024	UPIAR/451926249441/DR/RADHAKRI/YESB/ q809577174@yb		1,250.00		58,613.33Cr
01-06-2024	RTGS:SUNITHA RAJAN KSBK010624844043			11,75,000.00	12,33,613.33Cr
	UTR Number	KSBKR52024060100844043			
	Sender Account	37764364200148			
	Sender IFSC	KSBK0001377			
	Sender Bank	KERALA STATE COOP BANK LTD			
	Sender Branch	RAJAKKADU			
01-06-2024	SELF	66118488	40,000.00		11,93,613.33Cr
01-06-2024	UPIAR/415330242335/DR/APPLE ME/HDFC/appleservices.		149.00		11,93,464.33Cr
01-06-2024	UPIAR/451966549341/DR/Google I/UTIB/gpayrecharge@o		29.00		11,93,435.33Cr
01-06-2024	UPIAB/415392831801/CR/DAYA JAY/UBIN/aishwaryajayes			200.00	11,93,635.33Cr
01-06-2024	UPIAB/415318058581/CR/ THOMAS/FDRL/thomaska000@ok			5,500.00	11,99,135.33Cr
02-06-2024	UPIAR/452013177889/DR/NIMMY GE/SIBL/nimmy8167@okax		1,000.00		11,98,135.33Cr
02-06-2024	UPIAB/415443223868/CR/BIJU V R/FDRL/bijuvr8099@oka			14,000.00	12,12,135.33Cr
02-06-2024	UPIAR/452046093002/DR/BINITHA /UBIN/binithashinoj4		3,000.00		12,09,135.33Cr
02-06-2024	UPIAR/415407895452/DR/Google I/UTIB/gpayrecharge@o		29.00		12,09,106.33Cr
02-06-2024	UPIAR/415454917643/DR/Google I/UTIB/gpayrecharge@o		19.00		12,09,087.33Cr
03-06-2024	UPIAR/452174245331/DR/jannahre/FDRL/jannahresid202		460.00		12,08,627.33Cr
03-06-2024	ATM:5360199200606286/415514015531/372302010022223		500.00		12,08,127.33Cr
03-06-2024	UPIAR/415544053700/DR/thomaska/FDRL/thomaska000@ok		15,000.00		11,93,127.33Cr
03-06-2024	UPIAR/452105553943/DR/Google I/ICIC/gpayrecharge@i		29.00		11,93,098.33Cr
03-06-2024	UPIAR/452191061896/DR/Google I/ICIC/googlerecharge		300.90		11,92,797.43Cr
04-06-2024	UPIAR/415678979459/DR/SREEJA S/FDRL/sreejasoljiweh		4,500.00		11,88,297.43Cr
04-06-2024	UPIAR/452242989882/DR/Google I/ICIC/gpayrecharge@i		61.00		11,88,236.43Cr

04-06-2024	UPIAR/415630906874/DR/BINEESH /FDRL/bineeshbhadran	18,000.00		11,70,236.43Cr
05-06-2024	UPIAR/452368025357/DR/cordial4/FDRL/cordial48531@f	1,000.00		11,69,236.43Cr
05-06-2024	UPIAR/452308547007/DR/leelavat/FDRL/leelavathi1746	50.00		11,69,186.43Cr
05-06-2024	UPIAR/415789649313/DR/BINITHA /UBIN/binithashinoj4	3,000.00		11,66,186.43Cr
05-06-2024	UPIAR/452365662087/DR/Google I/ICIC/gpayrecharge@i	29.00		11,66,157.43Cr
06-06-2024	UPIAR/415877670235/DR/Google I/ICIC/gpayutility@ic	37.00		11,66,120.43Cr
06-06-2024	UPIAR/415825569346/DR/Google I/UTIB/gpay-utility@o	823.00		11,65,297.43Cr
06-06-2024	UPIAR/452492808949/DR/Google I/ICIC/googlerecharge	29.00		11,65,268.43Cr
06-06-2024	UPIAR/452440712837/DR/Google I/UTIB/gpayrecharge@o	29.00		11,65,239.43Cr

Cumulative Totals:

14,26,309.92

25,91,549.35

11,65,239.43Cr

37230,powappsrv19,EM472962

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-2024	UPIAR/452573638459/DR/NISHA SA/YESB/ q763419845@yb		30.00		11,65,209.43Cr
07-06-2024	UPIAR/415977730020/DR/SURESH P/UBIN/sureshpissac@o		1,000.00		11,64,209.43Cr
07-06-2024	UPIAR/452538051779/DR/Google I/UTIB/gpayrecharge@o		49.00		11,64,160.43Cr
08-06-2024	UPIAR/452653288859/DR/DUMMY NA/ubin/37230201002304		1,000.00		11,63,160.43Cr
08-06-2024	UPIAR/416040783525/DR/BIJOY K /UBIN/bijoykmathew1@		9.00		11,63,151.43Cr
08-06-2024	UPIAR/452628975083/DR/RAJEEV B/FDRL/rajivbabu06-1@		1,500.00		11,61,651.43Cr
08-06-2024	UPIAR/452616679379/DR/AJITH M/YESB/ q427927418@yb		380.00		11,61,271.43Cr
08-06-2024	UPIAR/416073597162/DR/Google I/ICIC/googlerecharge		29.00		11,61,242.43Cr
08-06-2024	UPIAR/452674193381/DR/SAMGITH /SBIN/samgithantony@		300.00		11,60,942.43Cr
08-06-2024	UPIAR/416019819805/DR/Google I/UTIB/gpayrecharge@o		19.00		11,60,923.43Cr
09-06-2024	UPIAR/452785824391/DR/High ran/YESB/ q04074387@yb		700.00		11,60,223.43Cr
09-06-2024	UPIAR/416133156216/DR/BINITHA /UBIN/binithashinoj4		3,000.00		11,57,223.43Cr
10-06-2024	UPIAB/452876379127/CR/AMERICAN/INDB/american.rjkd@			4,000.00	11,61,223.43Cr
10-06-2024	UPIAR/452822191447/DR/DUMMY NA/ubin/37230201002304		1,000.00		11,60,223.43Cr
10-06-2024	UPIAR/416246297781/DR/Nykaa Fa/YESB/paytm-73723947		588.00		11,59,635.43Cr
10-06-2024	UPIAR/416276518411/DR/Google I/ICIC/googlerecharge		29.00		11,59,606.43Cr
10-06-2024	UPIAB/416300362704/CR/JELTRUDE/FDRL/jelthomas000@o			25,225.00	11,84,831.43Cr
10-06-2024	UPIAB/416330161062/CR/JELTRUDE/FDRL/jelthomas000@o			1,380.00	11,86,211.43Cr
11-06-2024	UPIAR/416365324365/DR/BINITHA /UBIN/binithashinoj4		4,260.00		11,81,951.43Cr
11-06-2024	UPIAR/452949738565/DR/Google I/ICIC/gpayrecharge@i		300.90		11,81,650.53Cr
11-06-2024	CARDLESS DEPOSIT/5958/372302010022223			12,000.00	11,93,650.53Cr
11-06-2024	UPIAR/452920063777/DR/Google I/UTIB/gpayrecharge@o		29.00		11,93,621.53Cr
12-06-2024	UPIAR/453010178695/DR/cordial4/FDRL/cordial48531@f		1,000.00		11,92,621.53Cr
12-06-2024	UPIAR/453064511060/DR/Google I/ICIC/gpayrecharge@i		240.90		11,92,380.63Cr
12-06-2024	UPIAR/416441000176/DR/Google I/UTIB/gpayrecharge@o		29.00		11,92,351.63Cr
13-06-2024	UPIAR/416532032424/DR/NISHA SA/YESB/ q763419845@yb		35.00		11,92,316.63Cr
13-06-2024	UPIAR/453181243747/DR/anandhus/UBIN/anandhusajeeva		312.00		11,92,004.63Cr

13-06-2024	UPIAR/416546840995/DR/Google I/ICIC/googlerecharge	29.00		11,91,975.63Cr
14-06-2024	UPIAR/416680166616/DR/SREEJA S/FDRL/sreejasoljiweh	4,500.00		11,87,475.63Cr
14-06-2024	UPIAR/453291793141/DR/Google I/UTIB/gpayrecharge@o	29.00		11,87,446.63Cr
14-06-2024	UPIAR/416640291842/DR/SONY FIS/YESB/paytmqr2810050	390.00		11,87,056.63Cr
14-06-2024	UPIAR/453235596917/DR/DUMMY NA/ubin/37230201002304	1,000.00		11,86,056.63Cr
14-06-2024	UPIAR/453200519917/DR/Google I/UTIB/gpayrecharge@o	240.90		11,85,815.73Cr
15-06-2024	POS:HIGH RANGE FUEL/IDUKKI/000000659204	800.00		11,85,015.73Cr
15-06-2024	UPIAR/453345232434/DR/ALIBABA /YESB/ q808927965@yb	357.00		11,84,658.73Cr
15-06-2024	UPIAR/453357439728/DR/HARRISON/ICIC/pinelabs.27203	100.00		11,84,558.73Cr
15-06-2024	UPIAR/416730448736/DR/ITTYMATH/SBIN/ittyittymathew	50.00		11,84,508.73Cr
15-06-2024	UPIAR/453348251709/DR/Google I/UTIB/gpayrecharge@o	61.00		11,84,447.73Cr
16-06-2024	UPIAR/453498974360/DR/NIMMY GE/SIBL/nimmy8167@okax	500.00		11,83,947.73Cr
16-06-2024	UPIAR/453490777685/DR/BINITHA /UBIN/binithashinoj4	3,000.00		11,80,947.73Cr
16-06-2024	UPIAR/416831085833/DR/High ran/YESB/ q04074387@yb	700.00		11,80,247.73Cr
16-06-2024	UPIAR/453435385801/DR/Trends /JIOP/2306656924911-	2,198.00		11,78,049.73Cr
16-06-2024	UPIAR/416834185266/DR/DUMMY NA/ubin/37230201002304	500.00		11,77,549.73Cr
16-06-2024	UPIAR/453417690560/DR/spoonbak/FDRL/spoonbakery1@f	234.00		11,77,315.73Cr
16-06-2024	UPIAR/416886287382/DR/SANDEEP /FDRL/ q406240973@yb	60.00		11,77,255.73Cr
16-06-2024	UPIAR/416877501761/DR/ARLI STO/YESB/paytmqr2810050	30.00		11,77,225.73Cr
16-06-2024	UPIAR/453416590658/DR/sreerajm/FDRL/sreerajmr555@o	400.00		11,76,825.73Cr
16-06-2024	UPIAR/453432511153/DR/Google I/UTIB/gpayrecharge@o	29.00		11,76,796.73Cr
17-06-2024	UPIAR/416985337490/DR/RAJAKKAD/UBIN/nandhakumarcho	20.00		11,76,776.73Cr
17-06-2024	UPIAR/453560147481/DR/VISHNU N/YESB/paytmqr2810050	90.00		11,76,686.73Cr
----- Cumulative Totals:		14,57,467.62	26,34,154.35	11,76,686.73Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-06-2024	UPIAR/453514235493/DR/Delhiver/YESB/paytm-delhiver		223.35		11,76,463.38Cr
17-06-2024	UPIAR/453527745218/DR/Google I/UTIB/gpayrecharge@o		29.00		11,76,434.38Cr
17-06-2024	UPIAR/453500967713/DR/Nykaa Er/UTIB/nykaa.rzp@axis		299.00		11,76,135.38Cr
18-06-2024	POS:HIGH RANGE FUEL/IDUKKI/000000432624		250.00		11,75,885.38Cr
18-06-2024	UPIAR/417015267507/DR/DUMMY NA/ubin/37230201002304		1,130.00		11,74,755.38Cr
18-06-2024	ATM:536019200606286/00000008489/372302010022223		500.00		11,74,255.38Cr
18-06-2024	UPIAR/417091988172/DR/shonesaj/FDRL/shonesaju1996@		900.00		11,73,355.38Cr
18-06-2024	UPIAR/453640978337/DR/RAJAKKAD/UBIN/nandhakumarcho		100.00		11,73,255.38Cr
18-06-2024	UPIAR/417032073341/DR/ANTO SUN/UTIB/9947568740-1@o		140.00		11,73,115.38Cr
18-06-2024	UPIAR/453691184795/DR/DUMMY NA/ubin/37230201002304		432.00		11,72,683.38Cr
18-06-2024	UPIAR/453692585571/DR/SUNNY ME/YESB/paytmqr3lzza3h		90.00		11,72,593.38Cr
18-06-2024	UPIAR/417078173308/DR/M/S.THAK/ICIC/thakadikkalsto		922.00		11,71,671.38Cr
18-06-2024	UPIAR/453673785009/DR/ROYAL SW/HDFC/vyapar.1704828		240.00		11,71,431.38Cr

18-06-2024	UPIAR/453636575787/DR/VISHNU N/YESB/paytmqr2810050	1,630.00		11,69,801.38Cr
18-06-2024	UPIAR/453667176705/DR/thomaska/FDRL/thomaska000@ok	75,000.00		10,94,801.38Cr
18-06-2024	UPIAR/453626601561/DR/Google I/UTIB/gpayrecharge@o	29.00		10,94,772.38Cr
19-06-2024	UPIAR/417153707422/DR/High ran/YESB/ q04074387@yb	600.00		10,94,172.38Cr
19-06-2024	ATM:5360199200606286/417109010649/372302010022223	500.00		10,93,672.38Cr
19-06-2024	UPIAR/417144407513/DR/cordial4/FDRL/cordial48531@f	1,000.00		10,92,672.38Cr
19-06-2024	UPIAR/417133915408/DR/JYOTHIS /FDRL/jyoyal@okhdfcb	80.00		10,92,592.38Cr
19-06-2024	ATM:5360199200606286/417116492797/372302010022223	800.00		10,91,792.38Cr
19-06-2024	UPIAR/417186031293/DR/Kottakka/UTIB/9447876705@okb	148.00		10,91,644.38Cr
19-06-2024	UPIAR/417144637307/DR/ROYAL SW/HDFC/vyapar.1704828	45.00		10,91,599.38Cr
19-06-2024	UPIAR/453711051834/DR/Google I/UTIB/gpayrecharge@o	19.00		10,91,580.38Cr
20-06-2024	UPIAR/417210250888/DR/High ran/YESB/ q04074387@yb	250.00		10,91,330.38Cr
20-06-2024	UPIAR/453814572912/DR/HIGHRANG/YESB/paytmqr7u5zy11	120.00		10,91,210.38Cr
20-06-2024	UPIAR/417218477158/DR/VISHNU N/YESB/paytmqr2810050	170.00		10,91,040.38Cr
20-06-2024	UPIAR/417247295879/DR/EURONETG/ICIC/euronetgpay.rc	19.00		10,91,021.38Cr
21-06-2024	UPIAR/417320613072/DR/DUMMY NA/ubin/37230201002304	1,000.00		10,90,021.38Cr
21-06-2024	UPIAB/453962781580/CR/SHINTO J/FDRL/shintojoseph55		4,200.00	10,94,221.38Cr
21-06-2024	ATM:5360199200606286/417317641418/372302010022223	4,200.00		10,90,021.38Cr
21-06-2024	UPIAR/453930231402/DR/VISHNU N/YESB/paytmqr2810050	160.00		10,89,861.38Cr
21-06-2024	UPIAR/453992735011/DR/Google I/UTIB/gpayrecharge@o	29.00		10,89,832.38Cr
21-06-2024	UPIAR/417309650978/DR/EURONETG/ICIC/euronetgpay.rc	19.00		10,89,813.38Cr
22-06-2024	POS:HIGH RANGE FUEL/IDUKKI/000000452246	200.00		10,89,613.38Cr
22-06-2024	UPIAR/454039156883/DR/SUNNY ME/YESB/paytmqr31zpa3h	440.00		10,89,173.38Cr
22-06-2024	UPIAR/417402755281/DR/ABILASHD/YESB/ q674153811@yb	80.00		10,89,093.38Cr
22-06-2024	UPIAR/454093678024/DR/thomaska/FDRL/thomaska000@ok	10,000.00		10,79,093.38Cr
22-06-2024	UPIAR/454004969527/DR/geethapr/UBIN/geethaprasad95	1,000.00		10,78,093.38Cr
22-06-2024	UPIAR/417418084790/DR/Google I/UTIB/gpayrecharge@o	29.00		10,78,064.38Cr
23-06-2024	UPIAR/454183219865/DR/Google I/UTIB/gpayrecharge@o	180.90		10,77,883.48Cr
23-06-2024	UPIAR/454109115689/DR/achuamay/UBIN/achuamaya10@ok	150.00		10,77,733.48Cr
23-06-2024	UPIAR/454130223265/DR/Google I/ICIC/googlerecharge	300.90		10,77,432.58Cr
23-06-2024	UPIAR/417566527339/DR/NIMMY GE/SIBL/nimmy8167@okax	300.00		10,77,132.58Cr
23-06-2024	UPIAR/454109124756/DR/thomaska/FDRL/thomaska000@ok	16,000.00		10,61,132.58Cr
24-06-2024	ATM:5360199200606286/000000000322/372302010022223	4,000.00		10,57,132.58Cr
24-06-2024	BY CASH		1,77,000.00	12,34,132.58Cr
24-06-2024	UPIAR/417696660864/DR/EURONETG/ICIC/euronetgpay.rc	220.90		12,33,911.68Cr
24-06-2024	UPIAR/454249573616/DR/SANDEEP /FDRL/ q406240973@yb	30.00		12,33,881.68Cr
24-06-2024	UPIAR/454256160244/DR/High ran/YESB/ q04074387@yb	200.00		12,33,681.68Cr
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Cumulative Totals:		15,81,672.67	28,15,354.35	12,33,681.68Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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24-06-2024	UPIAR/454277576908/DR/Benny s /UTIB/9447612128@okb	23,000.00		12,10,681.68Cr
24-06-2024	UPIAR/454251374978/DR/sandhumu/UBIN/sandhumukesh12	80.00		12,10,601.68Cr
25-06-2024	UPIAR/454328899119/DR/99953448/UBIN/9995344843@pay	50.00		12,10,551.68Cr
25-06-2024	UPIAR/417719204661/DR/BINITHA /UBIN/binithashinoj4	3,000.00		12,07,551.68Cr
25-06-2024	UPIAR/454396915520/DR/EURONETG/ICIC/euronetgpay.rc	29.00		12,07,522.68Cr
26-06-2024	Sms Charges For June Qtr ,2024	155.47		12,07,367.21Cr
26-06-2024	POS:CHIRACKAL FUELS/IDUKKI/000000914107	250.00		12,07,117.21Cr
26-06-2024	UPIAR/417806849103/DR/cordial4/FDRL/cordial48531@f	1,000.00		12,06,117.21Cr
26-06-2024	UPIAR/454479764067/DR/Google I/UTIB/gpayrecharge@o	29.00		12,06,088.21Cr
26-06-2024	UPIAR/454490970971/DR/EURONETG/ICIC/euronetgpay.rc	19.00		12,06,069.21Cr
27-06-2024	UPIAR/454592990390/DR/EURONETG/ICIC/euronetgpay.rc	61.00		12,06,008.21Cr
27-06-2024	UPIAR/454541205860/DR/DUMMY NA/fdr1/17460200006861	98,000.00		11,08,008.21Cr
27-06-2024	IMPSAR/417915540426/emgee muthoot n/17460200006861	33,291.00		10,74,717.21Cr
27-06-2024	BY CASH		1,50,000.00	12,24,717.21Cr
28-06-2024	MDSBASE06260003895753601926JUN	1.18		12,24,716.03Cr
	MUMBAI,ATM CELL, MUMBAI			
28-06-2024	UPIAR/454678563159/DR/Google I/UTIB/gpayrecharge@o	29.00		12,24,687.03Cr
29-06-2024	UPIAB/418143974671/CR/ANJANA S/UBIN/anjanasrajan97		23,000.00	12,47,687.03Cr
29-06-2024	UPIAR/418181683514/DR/SUNNY ME/YESB/paytmqr31zpa3h	340.00		12,47,347.03Cr
29-06-2024	UPIAR/418185494602/DR/ROYAL SW/HDFC/vyapar.1704828	115.00		12,47,232.03Cr
29-06-2024	UPIAR/418174085766/DR/NAFEEL N/FDRL/nafeelnujoom@o	2,000.00		12,45,232.03Cr
29-06-2024	UPIAR/454726395752/DR/EURONETG/ICIC/euronetgpay.rc	29.00		12,45,203.03Cr
30-06-2024	UPIAR/418245228563/DR/BINITHA /UBIN/binithashinoj4	3,000.00		12,42,203.03Cr
30-06-2024	UPIAR/418218238840/DR/Google I/UTIB/gpayrecharge@o	29.00		12,42,174.03Cr
30-06-2024	ATM:5360199200606286/000000002922/372302010022223	20,000.00		12,22,174.03Cr
30-06-2024	ATM:5360199200606286/000000002923/372302010022223	5,000.00		12,17,174.03Cr
30-06-2024	UPIAR/418261257663/DR/NIMMY GE/SIBL/nimmy8167@okax	500.00		12,16,674.03Cr
30-06-2024	POS:HIGH RANGE FUEL/IDUKKI/000000409965	250.00		12,16,424.03Cr
30-06-2024	UPIAR/454865149012/DR/JIJO JOS/YESB/ q014923099@yb	58.00		12,16,366.03Cr
01-07-2024	UPIAR/418351087632/DR/VISHNU N/YESB/paytmqr2810050	540.00		12,15,826.03Cr
01-07-2024	UPIAR/454989497021/DR/SURESH P/UBIN/sureshpissac@o	1,500.00		12,14,326.03Cr
01-07-2024	UPIAR/454997607635/DR/Google I/UTIB/gpayrecharge@o	29.00		12,14,297.03Cr
02-07-2024	IMPSAB/418409124629/THOMAS/9446609679		50,000.00	12,64,297.03Cr
02-07-2024	UPIAB/455026029291/CR/ THOMAS/FDRL/thomaska000@ok		50,000.00	13,14,297.03Cr
02-07-2024	UPIAB/455033721446/CR/ THOMAS/FDRL/thomaska000@ok		35,000.00	13,49,297.03Cr
02-07-2024	BY CASH		2,50,000.00	15,99,297.03Cr
02-07-2024	UPIAR/418441838411/DR/High ran/YESB/ q04074387@yb	200.00		15,99,097.03Cr
02-07-2024	UPIAR/418495232933/DR/NISHA SA/YESB/ q351401294@yb	45.00		15,99,052.03Cr
02-07-2024	33680064R2471621CRE001	11,93,619.08		4,05,432.95Cr
	ALAPUZHA,ALAPUZHA			
02-07-2024	UPIAR/418497641712/DR/DEEPU KD/YESB/ q784154420@yb	48.00		4,05,384.95Cr
02-07-2024	UPIAR/455065551223/DR/Google I/UTIB/gpayrecharge@o	29.00		4,05,355.95Cr
03-07-2024	UPIAR/455100489621/DR/cordial4/FDRL/cordial48531@f	1,000.00		4,04,355.95Cr
03-07-2024	UPIAR/455184587491/DR/SANDEEP /FDRL/ q406240973@yb	40.00		4,04,315.95Cr
03-07-2024	UPIAR/455133803522/DR/ABILASHD/YESB/ q674153811@yb	140.00		4,04,175.95Cr
03-07-2024	UPIAR/455190694698/DR/VISHNU N/YESB/paytmqr2810050	100.00		4,04,075.95Cr
03-07-2024	UPIAR/455111808811/DR/thomaska/FDRL/thomaska000@ok	30,000.00		3,74,075.95Cr
03-07-2024	UPIAR/455180205590/DR/Google I/UTIB/gpayrecharge@o	29.00		3,74,046.95Cr
04-07-2024	IMPSAB/418614305267/Itty/9539624974		1.00	3,74,047.95Cr
04-07-2024	IMPSAB/418614305775/Itty/9539624974		5,000.00	3,79,047.95Cr

Cumulative Totals:

29,99,307.40

33,78,355.35

3,79,047.95Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-2024	IMPSAB/418614305781/Itty/9539624974			950.00	3,79,997.95Cr
04-07-2024	UPIAR/418656048201/DR/ITTYMATH/SBIN/ittyittymathew		5,951.00		3,74,046.95Cr
04-07-2024	UPIAR/418642655838/DR/Google I/UTIB/gpayrecharge@o		29.00		3,74,017.95Cr
05-07-2024	372302010022223: Int. Pd: 01-04-2024 to 30-06-2024			2,819.00	3,76,836.95Cr
05-07-2024	UPIAR/418714069995/DR/High ran/YESB/ q04074387@yb		200.00		3,76,636.95Cr
05-07-2024	IMPSAB/418709503352/AMERICAN EDUCATIONA/9663727834			9,000.00	3,85,636.95Cr
05-07-2024	UPIAR/418790476373/DR/SONY FIS/YESB/paytmqr2810050		380.00		3,85,256.95Cr
05-07-2024	UPIAR/455394885797/DR/ANOOP S/SBIN/anoopsoman430@		2,850.00		3,82,406.95Cr
05-07-2024	UPIAR/418705391387/DR/SUNNY ME/YESB/paytmqr3lzpa3h		420.00		3,81,986.95Cr
05-07-2024	UPIAR/455359903182/DR/91944799/FDRL/919447990561@f		165.00		3,81,821.95Cr
05-07-2024	POS: HIGH RANGE FUEL/IDUKKI/000000071617		600.00		3,81,221.95Cr
05-07-2024	UPIAR/418705508811/DR/EURONETG/ICIC/euronetgpay.rc		19.00		3,81,202.95Cr
06-07-2024	POS: PMN AND COMPANY/IDUKKI/000000289305		2,000.00		3,79,202.95Cr
06-07-2024	UPIAR/418881514042/DR/ANANTHAM/YESB/ q492461692@yb		50.00		3,79,152.95Cr
06-07-2024	UPIAR/455478325962/DR/Lourdes /YESB/ q46870328@yb		3,500.00		3,75,652.95Cr
06-07-2024	ATM: 5360199200606286/418811615072/372302010022223		400.00		3,75,252.95Cr
06-07-2024	UPIAR/418810831353/DR/Wow Momo/YESB/amzn-dtt dakz mh		156.00		3,75,096.95Cr
06-07-2024	POS: WESTSIDE/COCHIN/000000434862		8,900.00		3,66,196.95Cr
06-07-2024	UPIAR/418806845069/DR/Wow Momo/YESB/amzn-dtt dakz mh		135.00		3,66,061.95Cr
06-07-2024	UPIAR/455412023015/DR/EURONETG/ICIC/euronetgpay.rc		240.90		3,65,821.05Cr
06-07-2024	UPIAR/418891950889/DR/SPRING W/YESB/paytmqr2810050		80.00		3,65,741.05Cr
06-07-2024	UPIAR/455431538750/DR/ALS AJ KI/ICIC/alsajkitchen@i		326.00		3,65,415.05Cr
06-07-2024	UPIAR/418849941580/DR/Beevi M /YESB/paytmqrztben6c		500.00		3,64,915.05Cr
06-07-2024	UPIAR/418844742979/DR/JELTRUDE/FDRL/jelthomas000@o		10,000.00		3,54,915.05Cr
06-07-2024	33680064R2471621 FB CHRGS		1,988.14		3,52,926.91Cr
	ALAPUZHA, ALAPUZHA				
06-07-2024	UPIAB/455482659534/CR/ THOMAS/FDRL/thomaska000@ok			10,100.00	3,63,026.91Cr
06-07-2024	UPIAB/455478147027/CR/ THOMAS/FDRL/thomaska000@ok			10,000.00	3,73,026.91Cr
06-07-2024	UPIAR/418855359809/DR/HIGHRANG/HDFC/vyapar.1686943		260.00		3,72,766.91Cr
06-07-2024	UPIAR/418894854348/DR/PARADISE/HDFC/vyapar.1706038		280.00		3,72,486.91Cr
06-07-2024	UPIAR/455458651818/DR/EURONETG/ICIC/euronetgpay.rc		29.00		3,72,457.91Cr
07-07-2024	UPIAR/455593183685/DR/ SWIGGY/ICIC/upiswiggy@icic		336.00		3,72,121.91Cr
07-07-2024	UPIAR/418914783952/DR/BINITHA /UBIN/binithashinoj4		5,000.00		3,67,121.91Cr
07-07-2024	UPIAR/418938103372/DR/EURONETG/ICIC/euronetgpay.rc		29.00		3,67,092.91Cr
08-07-2024	UPIAR/419061038433/DR/91944799/FDRL/919447990561@f		105.00		3,66,987.91Cr
08-07-2024	UPIAR/419071750876/DR/VISHNU N/YESB/paytmqr2810050		187.00		3,66,800.91Cr
08-07-2024	UPIAR/419052167438/DR/EURONETG/ICIC/euronetgpay.rc		29.00		3,66,771.91Cr

09-07-2024	UPIAR/419159378377/DR/Arun Pra/YESB/paytmqr1tgh0qm	20.00		3,66,751.91Cr
09-07-2024	UPIAR/455701487941/DR/BINITHA /UBIN/binithashinoj4	5,560.00		3,61,191.91Cr
09-07-2024	UPIAR/455782894464/DR/M/S.LIFE/ICIC/lifecaremedica	150.00		3,61,041.91Cr
09-07-2024	UPIAR/455752987725/DR/M/S.LIFE/ICIC/lifecaremedica	644.00		3,60,397.91Cr
09-07-2024	UPIAR/419185584843/DR/M S LIFE/ICIC/ibkpos.ep02093	520.00		3,59,877.91Cr
09-07-2024	UPIAR/455763993051/DR/M S LIFE/ICIC/ibkpos.ep02093	208.00		3,59,669.91Cr
09-07-2024	UPIAR/455782905849/DR/M S LIFE/ICIC/ibkpos.ep02093	96.00		3,59,573.91Cr
09-07-2024	UPIAR/455771105679/DR/VISHNU N/YESB/paytmqr2810050	510.00		3,59,063.91Cr
10-07-2024	33680064R2474526CRE001 ALAPUZHA,ALAPUZHA	24,070.79		3,34,993.12Cr
10-07-2024	UPIAR/455878737559/DR/cordial4/FDRL/cordial48531@f	1,000.00		3,33,993.12Cr
10-07-2024	UPIAR/455826641273/DR/BIYA ELI/UBIN/biyababu2005@o	36.67		3,33,956.45Cr
10-07-2024	UPIAR/419239140428/DR/ABILASHD/YESB/ q674153811@yb	70.00		3,33,886.45Cr
----- Cumulative Totals:		30,77,337.90	34,11,224.35	3,33,886.45Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-2024	UPIAR/455883535616/DR/ROYAL SW/HDFC/vyapar.1704828		64.00		3,33,822.45Cr
10-07-2024	UPIAR/455853255540/DR/ANJANA S/KKBK/anjanasrajan97		1,500.00		3,32,322.45Cr
10-07-2024	UPIAR/419254953533/DR/Google I/UTIB/gpayrecharge@o		29.00		3,32,293.45Cr
11-07-2024	UPIAR/419304899091/DR/SANDEEP /FDRL/ q406240973@yb		40.00		3,32,253.45Cr
11-07-2024	UPIAR/419385392664/DR/ SINDHU/YESB/ q428580054@yb		60.00		3,32,193.45Cr
11-07-2024	UPIAR/419339187037/DR/NISHA SA/YESB/ q763419845@yb		20.00		3,32,173.45Cr
11-07-2024	33680064R2474526 FB CHARGES ALAPUZHA,ALAPUZHA	1	2,001.34		3,30,172.11Cr
11-07-2024	UPIAB/419338055228/CR/ANASWARA/SBIN/anaswarapb23@o			20.00	3,30,192.11Cr
11-07-2024	UPIAR/455911013706/DR/Google I/UTIB/gpayrecharge@o		29.00		3,30,163.11Cr
12-07-2024	UPIAR/419445316884/DR/Kottakka/UTIB/9447876705@okb		90.00		3,30,073.11Cr
12-07-2024	UPIAR/456019117884/DR/High ran/YESB/ q04074387@yb		600.00		3,29,473.11Cr
12-07-2024	UPIAR/419446242929/DR/JOSHY N/SBIN/n.joshynarayan		500.00		3,28,973.11Cr
12-07-2024	UPIAR/456094346306/DR/spoonbak/FDRL/spoonbakery2@f		384.00		3,28,589.11Cr
12-07-2024	UPIAR/419488864354/DR/EURONETG/ICIC/euronetgpay.rc		29.00		3,28,560.11Cr
13-07-2024	UPIAB/456145574891/CR/ THOMAS/FDRL/thomaska000@ok			10,000.00	3,38,560.11Cr
13-07-2024	UPIAR/419534680259/DR/High ran/YESB/ q04074387@yb		300.00		3,38,260.11Cr
13-07-2024	ATM:5360199200606286/000000007511/372302010022223		10,000.00		3,28,260.11Cr
13-07-2024	UPIAR/456181181262/DR/VISHNU N/YESB/paytmqr2810050		390.00		3,27,870.11Cr
13-07-2024	UPIAR/419553883031/DR/VISHNU N/YESB/paytmqr2810050		28.00		3,27,842.11Cr
13-07-2024	UPIAR/419559099513/DR/Google I/UTIB/gpayrecharge@o		300.90		3,27,541.21Cr
13-07-2024	UPIAR/419508802211/DR/Google I/UTIB/gpayrecharge@o		69.00		3,27,472.21Cr
14-07-2024	UPIAR/419639935285/DR/NIMMY GE/SIBL/nimmy8167@okax		300.00		3,27,172.21Cr

14-07-2024	UPIAR/456206638633/DR/Google I/UTIB/gpayrecharge@o	29.00		3,27,143.21Cr
15-07-2024	UPIAR/419763073822/DR/SREEJA S/FDRL/sreejasoljiweh	4,500.00		3,22,643.21Cr
15-07-2024	UPIAR/419738783245/DR/VISHNU N/YESB/paytmqr2810050	1,085.00		3,21,558.21Cr
16-07-2024	UPIAR/456403013657/DR/Google I/UTIB/gpayrecharge@o	29.00		3,21,529.21Cr
16-07-2024	UPIAR/419803330579/DR/BINITHA /UBIN/binithashinoj4	3,000.00		3,18,529.21Cr
16-07-2024	UPIAR/419830140523/DR/DUMMY NA/ubin/37230201002304	500.00		3,18,029.21Cr
16-07-2024	UPIAR/456428747854/DR/Google I/UTIB/gpayrecharge@o	29.00		3,18,000.21Cr
17-07-2024	UPIAR/419935868604/DR/cordial4/FDRL/cordial48531@f	1,000.00		3,17,000.21Cr
17-07-2024	UPIAR/456502493938/DR/Google I/UTIB/gpayrecharge@o	29.00		3,16,971.21Cr
18-07-2024	UPIAR/456655812084/DR/NIMMY GE/SIBL/nimmy8167@okax	1,000.00		3,15,971.21Cr
18-07-2024	UPIAR/420033419336/DR/ABILASHD/YESB/ q674153811@yb	140.00		3,15,831.21Cr
18-07-2024	UPIAR/420067824212/DR/High ran/YESB/ q04074387@yb	200.00		3,15,631.21Cr
18-07-2024	UPIAR/456665333005/DR/EURONETG/ICIC/euronetgpay.rc	29.00		3,15,602.21Cr
18-07-2024	UPIAR/456686847830/DR/ITTYMATH/SBIN/ittyittymathew	100.00		3,15,502.21Cr
19-07-2024	UPIAR/456776767839/DR/EURONETG/ICIC/euronetgpay.rc	29.00		3,15,473.21Cr
19-07-2024	UPIAR/456779285531/DR/DEEPU KD/YESB/ q784154420@yb	48.00		3,15,425.21Cr
19-07-2024	UPIAR/420108678953/DR/EURONETG/ICIC/euronetgpay.rc	49.00		3,15,376.21Cr
20-07-2024	UPIAR/420232702437/DR/ajayakum/UBIN/ajayakumar0770	870.00		3,14,506.21Cr
20-07-2024	UPIAR/420214308115/DR/JAYACHAN/ICIC/getepay.esafba	400.00		3,14,106.21Cr
20-07-2024	UPIAR/420254122037/DR/VISHNU K/YESB/paytmqr9jqwv3s	64.00		3,14,042.21Cr
20-07-2024	UPIAR/420215830797/DR/Google I/UTIB/gpayrecharge@o	29.00		3,14,013.21Cr
21-07-2024	UPIAR/420361566708/DR/DUMMY NA/ubin/37230201002304	1,500.00		3,12,513.21Cr
21-07-2024	UPIAR/420336468176/DR/Delhiver/YESB/paytm-delhiver	717.74		3,11,795.47Cr
21-07-2024	UPIAR/456903181548/DR/ Swiggy/YESB/ swiggy@yespa	337.00		3,11,458.47Cr
21-07-2024	UPIAR/456912199837/DR/Google I/UTIB/gpayrecharge@o	19.00		3,11,439.47Cr
21-07-2024	UPIAR/456920194361/DR/Google I/UTIB/gpayrecharge@o	350.90		3,11,088.57Cr
22-07-2024	UPIAR/457020708125/DR/Google I/UTIB/gpayrecharge@o	250.90		3,10,837.67Cr
----- Cumulative Totals:		31,10,406.68	34,21,244.35	3,10,837.67Cr
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 01-08-2024 A/C : 372302010022223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-07-2024	UPIAR/420478405215/DR/High ran/YESB/ q79942129@yb		200.00		3,10,637.67Cr
22-07-2024	UPIAR/420491615893/DR/Google I/UTIB/gpayrecharge@o		200.90		3,10,436.77Cr
22-07-2024	UPIAR/457010608265/DR/ANASWARA/SBIN/anaswarapb23@o		100.00		3,10,336.77Cr
22-07-2024	UPIAB/420450500438/CR/ANASWARA/SBIN/anaswarapb23@o			100.00	3,10,436.77Cr
22-07-2024	UPIAR/420445933980/DR/SANDEEP /FDRL/ q406240973@yb		120.00		3,10,316.77Cr
22-07-2024	UPIAR/457001139274/DR/SHIBU GO/YESB/paytmqr16ziz3f		48.00		3,10,268.77Cr
22-07-2024	UPIAR/420456245083/DR/Google I/UTIB/gpayrecharge@o		19.00		3,10,249.77Cr
22-07-2024	UPIAR/457079945898/DR/DUMMY NA/ubin/37230201002304		500.00		3,09,749.77Cr
23-07-2024	UPIAR/457147683545/DR/BINITHA /UBIN/binithashinoj4		3,000.00		3,06,749.77Cr

23-07-2024	UPIAR/457123285493/DR/EURONETG/ICIC/euronetgpay.rc	29.00		3,06,720.77Cr
23-07-2024	UPIAR/420569490257/DR/RAJEEV B/FDRL/rajivbabu06-1@	6,500.00		3,00,220.77Cr
24-07-2024	UPIAR/420607808024/DR/High ran/YESB/ q04074387@yb	200.00		3,00,020.77Cr
24-07-2024	UPIAR/420601910494/DR/cordial4/FDRL/cordial48531@f	1,000.00		2,99,020.77Cr
24-07-2024	UPIAR/420653636762/DR/ITTYMATH/SBIN/ittyittymathew	200.00		2,98,820.77Cr
24-07-2024	UPIAR/420667127904/DR/VISHNU N/YESB/paytmqr2810050	80.00		2,98,740.77Cr
24-07-2024	POS:IngVFS Global /MUMBAI/000000396524	2,263.00		2,96,477.77Cr
24-07-2024	UPIAR/457277927252/DR/kallimal/FDRL/kallimali1746@	100.00		2,96,377.77Cr
24-07-2024	UPIAR/457251640248/DR/VISHNU N/YESB/paytmqr2810050	40.00		2,96,337.77Cr
25-07-2024	UPIAR/457302555754/DR/High ran/YESB/ q04074387@yb	300.00		2,96,037.77Cr
25-07-2024	UPIAR/457352282180/DR/Akash Go/AIRP/akashgopalan82	738.00		2,95,299.77Cr
25-07-2024	UPIAR/420707977749/DR/DEEPU KD/YESB/ q784154420@yb	48.00		2,95,251.77Cr
25-07-2024	UPIAR/457309080879/DR/SUNNY ME/YESB/paytmqr31zpa3h	790.00		2,94,461.77Cr
25-07-2024	UPIAR/420735872202/DR/VISHNU N/YESB/paytmqr2810050	68.00		2,94,393.77Cr
25-07-2024	UPIAR/457395178843/DR/Google I/UTIB/gpayrecharge@o	29.00		2,94,364.77Cr
25-07-2024	UPIAR/420791294979/DR/Google I/UTIB/gpayrecharge@o	29.00		2,94,335.77Cr
26-07-2024	UPIAR/457491423002/DR/ROYAL SW/HDFC/vyapar.1704828	80.00		2,94,255.77Cr
26-07-2024	UPIAR/457444825267/DR/VISHNU N/YESB/paytmqr2810050	200.00		2,94,055.77Cr
26-07-2024	UPIAR/457443829358/DR/EURONETG/ICIC/euronetgpay.rc	29.00		2,94,026.77Cr
26-07-2024	UPIAR/420815941297/DR/DUMMY NA/ubin/37230201002304	600.00		2,93,426.77Cr
27-07-2024	UPIAR/420918758310/DR/VISHNU K/YESB/paytmqr9jqwv3s	84.00		2,93,342.77Cr
27-07-2024	UPIAR/457515371362/DR/EURONETG/ICIC/euronetgpay.rc	29.00		2,93,313.77Cr
27-07-2024	UPIAR/457594887772/DR/Google I/UTIB/gpayrecharge@o	29.00		2,93,284.77Cr
28-07-2024	UPIAR/457622409004/DR/DUMMY NA/ubin/37230201002304	700.00		2,92,584.77Cr
28-07-2024	UPIAR/457651725141/DR/Google I/UTIB/gpayrecharge@o	29.00		2,92,555.77Cr
29-07-2024	UPIAR/457723266187/DR/DEEPU KD/YESB/ q784154420@yb	48.00		2,92,507.77Cr
29-07-2024	UPIAR/421175165004/DR/ABILASHD/YESB/ q674153811@yb	140.00		2,92,367.77Cr
29-07-2024	UPIAR/457771080791/DR/EURONETG/ICIC/euronetgpay.rc	29.00		2,92,338.77Cr
30-07-2024	UPIAR/421279805415/DR/BINITHA /UBIN/binithashinoj4	3,000.00		2,89,338.77Cr
30-07-2024	UPIAR/421205025310/DR/Google I/UTIB/gpayrecharge@o	29.00		2,89,309.77Cr
31-07-2024	UPIAR/421335055819/DR/High ran/YESB/ q04074387@yb	300.00		2,89,009.77Cr
31-07-2024	UPIAR/457926839552/DR/cordial4/FDRL/cordial48531@f	1,000.00		2,88,009.77Cr
31-07-2024	UPIAR/421391267603/DR/ASHIL P /FDRL/ashilrockstar0	600.00		2,87,409.77Cr
31-07-2024	UPIAR/421390854179/DR/mavelist/FDRL/mavelistore203	769.00		2,86,640.77Cr
31-07-2024	UPIAR/457988367739/DR/SHIJA SH/UTIB/9946410007@okb	100.00		2,86,540.77Cr
31-07-2024	UPIAR/457934969330/DR/M/S.THAK/ICIC/thakadikkalsto	546.00		2,85,994.77Cr
31-07-2024	UPIAR/421389469308/DR/VISHNU N/YESB/paytmqr2810050	2,168.00		2,83,826.77Cr
31-07-2024	UPIAR/421339761830/DR/VISHNU N/YESB/paytmqr2810050	20.00		2,83,806.77Cr
31-07-2024	UPIAR/457905772518/DR/Google I/UTIB/gpayrecharge@o	29.00		2,83,777.77Cr
31-07-2024	UPIAB/457986279085/CR/ANJANA S/UBIN/anjanasrajan97		21,000.00	3,04,777.77Cr

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Cumulative Totals:

31,37,566.58

34,42,344.35

3,04,777.77Cr  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
 IFSC/MICR code for RAJAKKADU is UBIN0537233/685026815

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

Manager