

UNION BANK OF INDIA
THRIKKAKARA RO ERNAKULAM
NEAR CIVIL STATION, POST KAKKANAD,
COCHIN, DIST. ERNAKULAM,
PHONE: 0484-2422536

TO:

MR ARUN M A
ARUN NIVAS, NEAR PAREKKATTU TEMPLE
CHEMPUMUKKU ERNAKULM
COCHIN-682021
KERALA, INDIA
Village : 628002 -Thrikkakara North (Part)
Nominee Reg. No: MINI ARUN

DATE: 28-08-2024

CUST ID : 201662756 EMAIL ID: arunmarcm@gmail.com

CKYC No : 10028626825226

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 27-08-2024 US2A-A/C NO: 385402010042699 EXECUTIVE SALARY ACCOUNT (EX

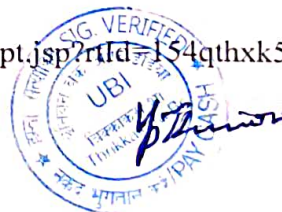
| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------------|--|----------|-------------|-------------|---------------|
| | | | | 25,304.81 | 25,304.81Cr |
| 01-02-2024 | K B P S | | | 80,540.00 | 1,05,844.81Cr |
| 02-02-2024 | MAND DR- BCF2442-4150CDKC295126 PUNE, CAPS-PUNE | | 4,390.00 | | 1,01,454.81Cr |
| 02-02-2024 | MAND DR- BCF2442-415LCFKH310214 PUNE, CAPS-PUNE | | 2,867.00 | | 98,587.81Cr |
| 07-02-2024 | UPIAR/403824526476/DR/GOKUL AR/UBIN/roosterboy1023 | | 10,000.00 | | 88,587.81Cr |
| 10-02-2024 | NACH/10/0282587872/HDFC BANK L MUMBAI, CMS-MUMBAI | | 28,604.00 | | 59,983.81Cr |
| 11-02-2024 | UPIAR/404273723389/DR/Jio Prep/PYTM/paytm-jiomobil | | 299.00 | | 59,684.81Cr |
| 12-02-2024 | UPIAR/404300920167/DR/GOKUL AR/UBIN/roosterboy1023 | | 8,000.00 | | 51,684.81Cr |
| 13-02-2024 | UPIAR/404475589478/DR/RATHEESH/SBIN/ratheeshrks@ok | | 500.00 | | 51,184.81Cr |
| 14-02-2024 | UPIAR/404593119464/DR/VINOD SA/BARB/vinod310310@ok | | 740.00 | | 50,444.81Cr |
| 19-02-2024 | UPIAR/405001452730/DR/JAIKUMAR/FDRL/jaikumarputhen | | 18,200.00 | | 32,244.81Cr |
| 22-02-2024 | UPIAR/405337990475/DR/GOKUL AR/UBIN/roosterboy1023 | | 12,500.00 | | 19,744.81Cr |
| 29-02-2024 | K B P S | | | 87,290.00 | 1,07,034.81Cr |
| 02-03-2024 | MAND DR- BCF2442-4150CDKC295126 PUNE, CAPS-PUNE | | 4,390.00 | | 1,02,644.81Cr |
| 02-03-2024 | MAND DR- BCF2442-415LCFKH310214 PUNE, CAPS-PUNE | | 2,867.00 | | 99,777.81Cr |
| 02-03-2024 | UPIAR/406342814271/DR/GOKUL AR/UBIN/roosterboy1023 | | 6,100.00 | | 93,677.81Cr |
| 04-03-2024 | UPIAR/406405755910/DR/ SUNEESH/UBIN/suneeshahwithu | | 3,000.00 | | 90,677.81Cr |
| 05-03-2024 | UPIAR/406580658134/DR/SYAMMOHA/SBIN/syamthottupura | | 2,000.00 | | 88,677.81Cr |
| 10-03-2024 | NACH/10/1567363800/HDFC BANK L MUMBAI, CMS-MUMBAI | | 28,604.00 | | 60,073.81Cr |
| 13-03-2024 | UPIAR/407336950970/DR/GOKUL AR/UBIN/roosterboy1023 | | 13,000.00 | | 47,073.81Cr |
| 13-03-2024 | UPIAR/407367605310/DR/ ARUN MA/UBIN/aranmarcm@oksb | | 25,000.00 | | 22,073.81Cr |
| 16-03-2024 | MPSTAR/407622000752/AURO FINTECH PRIVAT/9999999999 | | | 1.00 | 22,074.81Cr |
| 16-03-2024 | UPIAR/407612660505/DR/Vieroots/UTIB/7907765165@okb | | 10,636.00 | | 11,438.81Cr |
| 30-03-2024 | K B P S | | | 32,610.00 | 44,048.81Cr |
| 31-03-2024 | IMPSAB/409017680236/REMITLY INC/9999999999 | | | 30,083.34 | 74,132.15Cr |
| 03-04-2024 | TATA AIG TATA AIA LIFE I ERNAKULAM, SERVICE BRANCH, ERNAKULAM Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD | 10043283 | 50,000.00 | | 24,132.15Cr |
| 03-04-2024 | MAND DR- BCF2442-4150CDKC295126 PUNE, CAPS-PUNE | | 4,390.00 | | 19,742.15Cr |
| 03-04-2024 | MAND DR- BCF2442-415LCFKX900494 PUNE, CAPS-PUNE | | 4,022.00 | | 15,720.15Cr |
| 03-04-2024 | MAND DR- BCF2442-415LCFKX900886 | | 3,976.00 | | 11,744.15Cr |
| Cumulative Totals: | | | 2,44,085.00 | 2,55,829.15 | 11,744.15Cr |

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 27-08-2024 A/C : 385402010042699

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|------------|---|---------|-------------|-----------|---------------|
| | PUNE, CAPS-PUNE | | | | |
| 03-04-2024 | MAND DR- BCF2442-415LCFKX900573 PUNE, CAPS-PUNE | | 3,976.00 | | 7,768.15Cr |
| 03-04-2024 | MAND DR- BCF2442-415LCFKH310214 PUNE, CAPS-PUNE | | 2,865.00 | | 4,903.15Cr |
| 03-04-2024 | UPIAB/446004194232/CR/ ARUN MA/ANDB/aranmarcm@okax | | | 1,000.00 | 5,903.15Cr |
| 06-04-2024 | UPIAR/409789780094/DR/Vieroots/UTIB/7907765165@okb | | 1,000.00 | | 4,903.15Cr |
| 07-04-2024 | UPIAR/409855839604/DR/Jio Prep/YESB/paytm-jiomobil | | 299.00 | | 4,604.15Cr |
| 08-04-2024 | MMSD-Charges for NACH Mandate Processing MUMBAI, CMS-MUMBAI | | 177.00 | | 4,427.15Cr |
| 09-04-2024 | 385402010042699: Int. Pd: 01-01-2024 to 31-03-2024 | | | 297.00 | 4,724.15Cr |
| 09-04-2024 | NEFT:KBPS SBIN424100430443 UTR Number SBIN424100430443 Sender Account 0000003087567301 Sender IFSC SBIN0009485 Sender Bank STATE BANK OF INDIA Sender Branch COCHIN EXPORT PROCESSING ZONE | | | 75,341.00 | 80,065.15Cr |
| 09-04-2024 | BY CASH 26621 KAKKANAD KOCHI, KAKKANAD | | | 25,000.00 | 1,05,065.15Cr |
| 10-04-2024 | NACH/10/2790075753/HDFC BANK L | | 28,604.00 | | 76,461.15Cr |



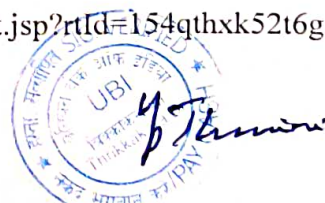
| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------------|--|----------|-------------|-------------|---------------|
| MUMBAI, CMS-MUMBAI | | | | | |
| 10-04-2024 | UPIAR/410189562696/DR/GOKUL AR/UBIN/roosterboy1023 | | 70,000.00 | | 6,461.15Cr |
| 12-04-2024 | K B P S | | | 18,000.00 | 24,461.15Cr |
| 15-04-2024 | UPIAR/410633911387/DR/SAJIMON /KBRK/vt sajimon15120 | | 2,000.00 | | 22,461.15Cr |
| 25-04-2024 | UPIAB/448292728725/CR/ ARUN MA/ANDB/aronmarcm@okax | | | 3,000.00 | 25,461.15Cr |
| 26-04-2024 | UPIAR/411736659569/DR/MR MUHAM/SBIL/shereefkochil-2 | | 5,400.00 | | 20,061.15Cr |
| 29-04-2024 | IMPSAB/412023999473/BEMITLY INC/9999999999 | | | 30,090.24 | 50,151.39Cr |
| 30-04-2024 | K B P S | | | 98,360.00 | 1,48,511.39Cr |
| 01-05-2024 | UPIAR/412284064712/DR/GOKUL AR/UBIN/roosterboy1023 | | 25,000.00 | | 1,23,511.39Cr |
| 02-05-2024 | MAND DR- BCF2442-4150CDKC295126 PUNE, CAPS-PUNE | | 4,390.00 | | 1,19,121.39Cr |
| 02-05-2024 | MAND DR- BCF2442-415LCFKX900886 PUNE, CAPS-PUNE | | 3,859.00 | | 1,15,262.39Cr |
| 02-05-2024 | MAND DR- BCF2442-415LCFKX900494 PUNE, CAPS-PUNE | | 3,859.00 | | 1,11,403.39Cr |
| 02-05-2024 | MAND DR- BCF2442-415LCFKX900573 PUNE, CAPS-PUNE | | 3,859.00 | | 1,07,544.39Cr |
| 02-05-2024 | UPIAR/412398251964/DR/SALIMA A/UBIN/saluvijesh18@o | | 500.00 | | 1,07,044.39Cr |
| 05-05-2024 | UPIAR/412647397616/DR/Jio Prep/YESB/paytm-jiomobil | | 299.00 | | 1,06,745.39Cr |
| 10-05-2024 | NACH/10/3922972313/HDFC BANK L MUMBAI, CMS-MUMBAI | | 28,604.00 | | 78,141.39Cr |
| 11-05-2024 | UPIAR/413227477652/DR/SREEDHEVI/HDFC/abw1nddr2-28ok | | 174.00 | | 77,967.39Cr |
| 12-05-2024 | UPIAR/413394249454/DR/ ARUN MA/UBIN/aronmarcm@okax | | 1,500.00 | | 76,467.39Cr |
| 14-05-2024 | UPIAR/413570154444/DR/GOKUL AR/UBIN/roosterboy1023 | | 20,000.00 | | 56,467.39Cr |
| 15-05-2024 | SCHOOL ADVANCE | | | 40,000.00 | 96,467.39Cr |
| 18-05-2024 | UPIAR/413973566794/DR/43 GALLE/SBIN/ 4sgallery@sb | | 1,500.00 | | 94,967.39Cr |
| 18-05-2024 | UPIAR/413981124967/DR/SHEKINA /SBIN/shekinavalath@ | | 2,470.00 | | 92,497.39Cr |
| 27-05-2024 | UPIAR/41481773669/DR/DEAFUS T/UBIN/ perenaa@okaxi | | 1,733.00 | | 90,764.39Cr |
| 29-05-2024 | UPIAR/415047552859/DR/JOSEPH C/KARB/josephclintt@o | | 1,000.00 | | 89,764.39Cr |
| 31-05-2024 | NACH/10/4388650818/CTTATAAIAL/ | | 24,970.00 | | 64,794.39Cr |
| Cumulative Totals: | | | 4,82,123.00 | 5,46,917.39 | 64,794.39Cr |

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 27-08-2024 A/C : 385402010042699

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------------|--|----------|-------------|-----------|---------------|
| MUMBAI, CMS-MUMBAI | | | | | |
| 31-05-2024 | K B P S | | | 93,670.00 | 1,58,464.39Cr |
| 02-06-2024 | UPIAR/415452279985/DR/GOKUL AR/UBIN/roosterboy1023 | | 3,000.00 | | 1,55,464.39Cr |
| 03-06-2024 | MAND DR- BCF2442-4150CDKC295126 PUNE, CAPS-PUNE | | 4,390.00 | | 1,51,074.39Cr |
| 03-06-2024 | MAND DR- BCF2442-415LCFKX900886 PUNE, CAPS-PUNE | | 3,859.00 | | 1,47,215.39Cr |
| 03-06-2024 | MAND DR- BCF2442-415LCFKX900573 PUNE, CAPS-PUNE | | 3,859.00 | | 1,43,356.39Cr |
| 03-06-2024 | MAND DR- BCF2442-415LCFKX900494 PUNE, CAPS-PUNE | | 3,859.00 | | 1,39,497.39Cr |
| 10-06-2024 | NACH/10/4846634845/HDFC BANK L MUMBAI, CMS-MUMBAI | | 28,604.00 | | 1,10,893.39Cr |
| 11-06-2024 | UPIAR/416395564949/DR/KRISHNAM/SIBL/krishnamaniper | | 2,490.00 | | 1,08,403.39Cr |
| 12-06-2024 | UPIAR/416443094419/DR/JOGY P J/SBIN/jogyjose26@ok1 | | 500.00 | | 1,07,903.39Cr |
| 13-06-2024 | UPIAR/416581882535/DR/ ARUN MA/UBIN/aronmarcm@okax | | 5,000.00 | | 1,02,903.39Cr |
| 14-06-2024 | UPIAR/416643851625/DR/GOKUL AR/UBIN/roosterboy1023 | | 3,100.00 | | 99,803.39Cr |
| 20-06-2024 | UPIAR/417212348620/DR/GOKUL AR/UBIN/roosterboy1023 | | 10,000.00 | | 89,803.39Cr |
| 20-06-2024 | UPIAR/417214611729/DR/ /utib/92402001806137 | | 789.00 | | 89,014.39Cr |
| 24-06-2024 | UPIAR/417607709950/DR/FUTUREVE/UTIB/mab.0373460333 | | 119.00 | | 88,895.39Cr |
| 29-06-2024 | SALARY JUNE 2075 | | | 91,010.00 | 1,79,905.39Cr |
| 30-06-2024 | NACH/10/5587402496/CTTATAAIAL/ MUMBAI, CMS-MUMBAI | | 24,990.00 | | 1,54,915.39Cr |
| 30-06-2024 | UPIAR/418229603175/DR/Jio Prep/YESB/paytm-jiomobil | | 299.00 | | 1,54,616.39Cr |
| 02-07-2024 | MAND DR- BCF2442-4150CDKC295126 PUNE, CAPS-PUNE | | 4,390.00 | | 1,50,226.39Cr |
| 02-07-2024 | MAND DR- BCF2442-415LCFKX900494 PUNE, CAPS-PUNE | | 3,859.00 | | 1,46,367.39Cr |
| 02-07-2024 | MAND DR- BCF2442-415LCFKX900573 PUNE, CAPS-PUNE | | 3,859.00 | | 1,42,508.39Cr |
| 02-07-2024 | MAND DR- BCF2442-415LCFKX900886 PUNE, CAPS-PUNE | | 3,859.00 | | 1,38,649.39Cr |
| 02-07-2024 | UPIAR/418484022229/DR/GOKUL AR/UBIN/roosterboy1023 | | 10,000.00 | | 1,28,649.39Cr |
| 05-07-2024 | 385402010042699: Int. Pd: 01-04-2024 to 30-06-2024 | | | 552.00 | 1,29,201.39Cr |
| 10-07-2024 | NACH/10/6082716550/HDFC BANK L MUMBAI, CMS-MUMBAI | | 28,604.00 | | 1,00,597.39Cr |
| 13-07-2024 | UPIAR/419540484795/DR/ ARUN MA/UBIN/aronmarcm@okax | | 14,000.00 | | 86,597.39Cr |
| 13-07-2024 | UPIAR/419544991040/DR/GOKUL AR/HDFC/roosterboy1023 | | 50,000.00 | | 36,597.39Cr |
| 17-07-2024 | UPIAR/419924307946/DR/GOKUL AR/HDFC/roosterboy1023 | | 30,000.00 | | 6,597.39Cr |
| 24-07-2024 | UPIAR/420665725412/DR/SUDHEER /CNRB/ppr.14305.2006 | | 1,160.00 | | 5,437.39Cr |
| 28-07-2024 | UPIAR/421047925222/DR/Jio Prep/YESB/paytm-jiomobil | | 349.00 | | 5,088.39Cr |
| 30-07-2024 | UPIAB/421297686729/CR/ ARUN MA/ANDB/aronmarcm@okax | | | 25,000.00 | 30,088.39Cr |
| 30-07-2024 | UPIAR/421230694235/DR/SHINTO S/HDFC/shintofca-18ok | | 2,000.00 | | 28,088.39Cr |
| 31-07-2024 | NACH/10/6696302800/CTTATAAIAL/ MUMBAI, CMS-MUMBAI | | 24,990.00 | | 3,098.39Cr |
| 31-07-2024 | salary kbps | | | 95,400.00 | 98,498.39Cr |
| 31-07-2024 | UPIAR/421372428479/DR/GOKUL AR/UBIN/roosterboy1023 | | 50,000.00 | | 48,498.39Cr |
| 01-08-2024 | UPIAR/421405160192/DR/GOKUL AR/HDFC/roosterboy1023 | | 10,000.00 | | 38,498.39Cr |
| 02-08-2024 | MAND DR- BCF2442-415LCFKX900886 | | 3,859.00 | | 34,639.39Cr |



PUNE, CAPS-PUNE

| | | | |
|--------------------|-------------|-------------|-------------|
| Cumulative Totals: | 8,17,910.00 | 8,52,549.39 | 34,639.39Cr |
|--------------------|-------------|-------------|-------------|

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 27-08-2024 A/C : 385402010042699

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------------|--|----------|--------------|--------------|---------------|
| 02-08-2024 | MAND DR- BCF2442-415LCFKX900494 PUNE, CAPS-PUNE | | 3,859.00 | | 30,780.39Cr |
| 02-08-2024 | MAND DR- BCF2442-415LCFKX900573 PUNE, CAPS-PUNE | | 3,859.00 | | 26,921.39Cr |
| 03-08-2024 | UPIAR/421684011474/DR/GOKUL AR/HDFC/roosterboy1023 | | 25,000.00 | | 1,921.39Cr |
| 09-08-2024 | UPIAB/458816964109/CR/ ARUN MA/ANDB/aronmarcm@okax | | | 28,000.00 | 29,921.39Cr |
| 10-08-2024 | NACH/10/7175781860/HDFC BANK L MUMBAI, CMS-MUMBAI | | 28,604.00 | | 1,317.39Cr |
| 15-08-2024 | NEFT:ITDTAX REFUND 2024-25 AGTPA9867E SBIN42422818 UTR Number SBIN424228183594 Sender Account 0000003327331689 Sender IFSC SBIN0000TBU Sender Bank STATE BANK OF INDIA Sender Branch E COLLECTION VAN | | | 34,470.00 | 35,787.39Cr |
| 16-08-2024 | RTGS:AJEESH K S CNRB160924689177 UTR Number CNRB52024081686689177 Sender Account 3212200004112 Sender IFSC CNRB0014321 Sender Bank CANARA BANK Sender Branch KOCHI KAKKANAD II | | | 3,00,000.00 | 3,35,787.39Cr |
| 17-08-2024 | UPIAR/423016290392/DR/GOKUL AR/HDFC/roosterboy1023 | | 50,000.00 | | 2,85,787.39Cr |
| 17-08-2024 | UPIAR/423020602373/DR/GOKUL AR/HDFC/roosterboy1023 | | 50,000.00 | | 2,35,787.39Cr |
| 15-08-2024 | UPIAR/423149729136/DR/GOKUL AR/HDFC/roosterboy1023 | | 50,000.00 | | 1,85,787.39Cr |
| 19-08-2024 | UPIAR/423291586452/DR/GOKUL AR/HDFC/roosterboy1023 | | 50,000.00 | | 1,35,787.39Cr |
| 19-08-2024 | UPIAR/423297716098/DR/GOKUL AR/HDFC/roosterboy1023 | | 50,000.00 | | 85,787.39Cr |
| 20-08-2024 | UPIAR/423345685221/DR/INSURANC/UBIN/insurancecafe2 | | 10,891.00 | | 74,896.39Cr |
| 20-08-2024 | UPIAR/423346573005/DR/GOKUL AR/HDFC/roosterboy1023 | | 50,000.00 | | 24,896.39Cr |
| 21-08-2024 | UPIAR/4233476212291/DR/KOMALAM /CNRB/komalamun@okic | | 24,000.00 | | 896.39Cr |
| 27-08-2024 | BY CASH | | | 1,00,000.00 | 1,00,896.39Cr |
| 27-08-2024 | UPIAB/460630193091/CR/ ARUN MA/ANDB/aronmarcm@okax | | | 40,000.00 | 1,40,896.39Cr |
| 27-08-2024 | NEFT:KOMALAM M N P240240347130008 UTR Number P240240347130008 Sender Account 43042030007908 Sender IFSC CNRB0014304 Sender Bank CANARA BANK Sender Branch KALAMASSERY II | | | 1,00,000.00 | 2,40,896.39Cr |
| Cumulative Totals: | | | 12,14,123.00 | 14,55,019.39 | 2,40,896.39Cr |

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/- (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 THRIKKAKARA RO ERNAKULAM is UBIN0538540/682026014

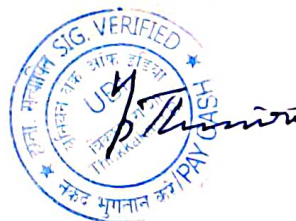
Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

IFSC/MICR code for THRIKKAKARA RO ERNAKU
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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 to 27-08-2024 A/C : 385402010042699

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



Manager