

UNION BANK OF INDIA
PALLIMUKKU
S S TOWERS, VADAKKEVILA P.O
MADANNADA
PHONE: 8850275800

TO:
MR AKHIL CS
JACOBS COTTAGE THEKKEVILAL
POST KOLLAM
KOLLAM-691016
KERALA, INDIA

DATE: 28-05-2024

CUST ID : 270791940 EMAIL ID:akhil1914996@gmail.com

Nominee Reg. No: CHELCY CS CKYC No : 20012526016821
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 SBGEN-A/C NO: 758002010003753 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				3,926.48	3,926.48Cr
27-11-2023	POS:AL HANAMA FUEL /KOLLAM/333123980584		1,000.00		2,926.48Cr
28-11-2023	UPIAR/369832251282/DR/CRED TEL/UTIB/cred.telecom@a		195.00		2,731.48Cr
29-11-2023	IMPSAB/333313902444/UBIN0575801/8828574650			1.00	2,732.48Cr
29-11-2023	NEFT:DMT FINANCE PRIVATE LIMITED INDBN29112422812			9,292.00	12,024.48Cr
	UTR Number INDBN29112422812				
	Sender Account 201008877773				
	Sender IFSC INDB0000006				
	Sender Bank INDUS IND BANK LTD				
	Sender Branch NARIMAN POINT (NAP)				
29-11-2023	UPIAR/369982506346/DR/Mr AKHIL/IDIB/akhil191996@yb		9,000.00		3,024.48Cr
30-11-2023	UPIAB/333452950045/CR/CHELCY C/FDRL/8220933500@ybl			7,000.00	10,024.48Cr
30-11-2023	UPIAR/333176753042/DR/billdesk/ICIC/billdesk.loan@		948.70		9,075.78Cr
30-11-2023	UPIAR/333488586643/DR/IDFC Fir/ICIC/idfc.payu@icic		1,518.00		7,557.78Cr
30-11-2023	UPIAR/333464478596/DR/Axis/UTIB/cred.club@axisb/pa		2,354.00		5,203.78Cr
30-11-2023	UPIAR/330037384364/DR/Axis/UTIB/cred.club@axisb/pa		500.00		4,703.78Cr
01-12-2023	UPIAB/330149232754/CR/ARUNDHAT/CNRB/9061970276@ybl			350.00	5,053.78Cr
05-12-2023	EMANCH/29112023/Rs10000/RAZORPAY SOFTWARE PVT LTD		118.00		4,935.78Cr
05-12-2023	UPIAB/333927032628/CR/CHELCY C/FDRL/8220933500@ybl			1,000.00	5,935.78Cr
05-12-2023	UPIAR/330546394508/DR/SARATH /UBIN/9895858249@ybl		1,000.00		4,935.78Cr
05-12-2023	UPIAR/333939895833/DR/OneCard/YESB/onecardfdb@yesp		224.00		4,711.78Cr
07-12-2023	UPIAB/370799294231/CR/Mr SAM T/IDIB/9544824417@ib1			900.00	5,611.78Cr
07-12-2023	UPIAB/370742670669/CR/Mr SAM T/IDIB/9544824417@ib1			1,000.00	6,611.78Cr
07-12-2023	UPIAR/370788765211/DR/CRED UTI/UTIB/cred.utility@a		890.00		5,721.78Cr
07-12-2023	UPIAR/334161511077/DR/CRED UTI/UTIB/cred.utility@a		945.50		4,776.28Cr
07-12-2023	UPIAB/334138549296/CR/CHELCY C/FDRL/8220933500@ybl			200.00	4,976.28Cr
07-12-2023	UPIAR/334176730047/DR/Axis/UTIB/cred.club@axisb/pa		187.00		4,789.28Cr
10-12-2023	UPIAB/33027939553/CR/ARUNDHAT/CNRB/9061970276@ybl			4,000.00	8,789.28Cr
10-12-2023	UPIAR/334476446583/DR/Krazybee/YESB/kreditbeepay1@		4,322.00		4,467.28Cr
10-12-2023	UPIAB/33065205682/CR/ARUNDHAT/CNRB/9061970276@ybl			350.00	4,817.28Cr
10-12-2023	UPIAB/334414297149/CR/CHELCY C/FDRL/8220933500@ybl			11,500.00	16,317.28Cr
10-12-2023	UPIAR/334495555703/DR/Axis/UTIB/cred.club@axisb/pa		11,500.00		4,817.28Cr
10-12-2023	UPIAR/3301033475044/DR/Axis/UTIB/cred.club@axisb/pa		300.00		4,517.28Cr
10-12-2023	UPIAB/334437108192/CR/CHELCY C/FDRL/8220933500@ybl			500.00	5,017.28Cr
10-12-2023	UPIAR/334455557421/DR/LEKSHMI /PYTM/paytmqr2810050		330.00		4,687.28Cr
10-12-2023	UPIAR/371098174342/DR/DEV ICE /YESB/q200274104@ybl		200.00		4,487.28Cr
11-12-2023	UPIAR/334579160106/DR/SUN CHIP/SBIN/ippostore0x2n4		300.00		4,187.28Cr
11-12-2023	UPIAB/334520623933/CR/CHELCY C/FDRL/8220933500@ybl			700.00	4,887.28Cr
12-12-2023	UPIAB/371256827201/CR/Mr SAM T/IDIB/9544824417@ib1			3,150.00	8,037.28Cr
12-12-2023	UPIAR/334628577966/DR/OneCard/YESB/onecardfdb@yesp		3,150.00		4,887.28Cr
Cumulative Totals:			38,982.20	43,869.48	4,887.28Cr

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PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-12-2023	UPIAB/371370277965/CR/TOMY TH/SBIN/8089759449@ybl			800.00	5,687.28Cr
13-12-2023	UPIAR/334706819074/DR/SUN CHIP/UTIB/gpay-112138028		50.00		5,637.28Cr
14-12-2023	UPIAR/333899450588/DR/WWW MYNT/HDFC/mynt.ra2.payu@h		2,142.00		3,495.28Cr
14-12-2023	UPIAB/331473538615/CR/TOMY TH/SBIN/8089759449@ybl			200.00	3,695.28Cr
15-12-2023	UPIAR/334949511374/CR/CHELCY C/FDRL/8220933500@ybl			500.00	4,195.28Cr
15-12-2023	UPIAR/371587005121/DR/UNNOONNY/ICIC/unnoonymotors		742.00		3,453.28Cr
15-12-2023	UPIAR/371573015685/DR/MAFIDUL /PYTM/paytmqr2810050		250.00		3,203.28Cr
15-12-2023	UPIAR/334979533384/DR/SAILISH/UBIN/samnisha984@oks		200.00		3,003.28Cr
15-12-2023	UPIAR/371527851339/DR/BP Petro/YESB/q719407632@ybl		120.00		2,883.28Cr
15-12-2023	UPIAR/334939887091/DR/Bibin BL/PYTM/paytmqr770t9c		200.00		2,683.28Cr
16-12-2023	UPIAR/335007640029/DR/SAILISH/UBIN/samnisha984@oks		200.00		2,483.28Cr
16-12-2023	UPIAR/371663893902/DR/Hotel Sa/PYTM/paytmqr2810050		106.00		2,377.28Cr
16-12-2023	UPIAB/371689377981/CR/ARUNDHAT/CNRB/9061970276@ybl			1,000.00	3,377.28Cr
16-12-2023	UPIAR/330078897721/DR/Axis/UTIB/cred.club@axisb/pa		932.49		2,444.79Cr
17-12-2023	UPIAR/335184509243/DR/Mr Kamar/PYTM/paytmqr2prbmiv		140.00		2,304.79Cr
17-12-2023	POS:NETFLIX/2240920005/335118231815		149.00		2,155.79Cr
19-12-2023	UPIAR/332058822348/DR/Amazon P/UTIB/amazonpayrecha		19.00		2,136.79Cr
20-12-2023	UPIAB/372076091447/CR/AIDEN AQ/UBIN/9487254593@ybl			3,000.00	5,136.79Cr
20-12-2023	UPIAB/330062472027/DR/LEKSHMAN/PYTM/paytmqrmc8k9m		110.00		5,026.79Cr
20-12-2023	UPIAR/335411218641/DR/PEOPLES /HDFC/peoples.tyres.6		1,800.00		3,226.79Cr
20-12-2023	45205575800012385/00000006028/758002010003753			1,500.00	4,726.79Cr
20-12-2023	UPIAR/372016523401/DR/SARATH /UBIN/9895858249@axi		137.00		4,589.79Cr
20-12-2023	UPIAR/335413950833/DR/Subina M/PYTM/paytmqr1hisorjh		105.00		4,484.79Cr
21-12-2023	UPIAR/372148453617/DR/LEKSHMAN/PYTM/paytmqrdr7mj4zp		100.00		4,384.79Cr
21-12-2023	UPIAR/335554302214/DR/Amazon P/UTIB/amazonpayrecha		15.00		4,369.79Cr
21-12-2023	UPIAR/372123981889/DR/Mr Prade/IDIB/Q064668567@ybl		500.00		3,869.79Cr
21-12-2023	UPIAR/335549430083/DR/BINI/FDRL/Q390694920@ybl/Pay		100.00		3,769.79Cr
21-12-2023	UPIAR/330186423795/DR/Amazon P/UTIB/amazonpayrecha		10.00		3,759.79Cr
22-12-2023	4520557580012385/00000006569/758002010003753			3,000.00	6,759.79Cr
22-12-2023	UPIAR/335656066940/DR/LEKSHMAN/PYTM/paytmqr1rgu7bk		120.00		6,639.79Cr
23-12-2023	UPIAR/33506769701/DR/REVATHY /KKBK/2022vrevathy-2		50.00		6,589.79Cr



24-12-2023	UPIAR/372469718038/DR/SARATH /UBIN/9895858249@axi	241.00			6,348.79Cr
24-12-2023	UPIAR/372407115971/DR/JAYADEV /SBIN/jayadevdileep7	160.00			6,188.79Cr
24-12-2023	UPIAR/335871313452/DR/SHANNOOR /YESB/q330142714@ybl	110.00			6,078.79Cr
24-12-2023	UPIAR/372503126896/DR/Flipkart /YESB/FKRT@ybl/Payme	303.00			5,775.79Cr
24-12-2023	UPIAR/335974196906/DR/IDFC Fir /ICIC/idfc.payu@icic	1,518.00			4,257.79Cr
25-12-2023	Sms Charges For Dec Qtr ,2023	17.70			4,240.09Cr
25-12-2023	UPIAR/372583544900/DR/Mr SAJE/YESB/q01849367@ybl/	50.00			4,190.09Cr
26-12-2023	4520557580012385/00000007451/758002010003753			500.00	4,690.09Cr
29-12-2023	UPIAR/372913724318/DR/Amazon P/UTIB/amazonpayrecha	186.00			4,504.09Cr
30-12-2023	UPIAR/336454452341/DR/KADAYIL /KKBK/mswipe.1400062	110.00			4,394.09Cr
30-12-2023	UPIAR/336468331384/DR/SK STORE/ICIC/gpay-11222714	34.00			4,360.09Cr
30-12-2023	UPIAR/336464624118/DR/SHAMNAD /AIRP/skshamnad@okhd	250.00			4,110.09Cr
30-12-2023	UPIAR/336460442269/DR/SHAMNAD /AIRP/skshamnad@okhd	50.00			4,060.09Cr
30-12-2023	UPIAR/336452371330/DR/SHAMNAD /PYTM/paytmqr2810050	60.00			4,000.09Cr
31-12-2023	UPIAR/373136405782/DR/LEKSHMAN/PYTM/paytmqr1rgu7bk	200.00			3,800.09Cr
31-12-2023	UPIAR/373146508434/DR/SURESH C/PYTM/paytmqr152jnc1	60.00			3,740.09Cr
01-01-2024	UPIAR/436797256355/DR/Mr Moham/IDIB/mnahas365@okic	240.00			3,500.09Cr
01-01-2024	UPIAR/400152301496/DR/Jio Post/PYTM/paytm-53817591	706.82			2,793.27Cr
02-01-2024	UPIAR/400209399185/DR/GURUPRAS/PYTM/paytmqrom4coxo	190.00			2,603.27Cr
Cumulative Totals:		51,766.21		54,369.48	2,603.27Cr

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PAGE: 2

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-2024	UPIAR/436974599667/DR/JOSE HEI/PYTM/paytmqr5r58w5p		20.00		2,583.27Cr
03-01-2024	UPIAR/400336535327/DR/BP Petro/YESB/q719407632@ybl		120.00		2,463.27Cr
03-01-2024	UPIAR/436929864690/DR/Food Box/PYTM/paytmqr2810050		126.00		2,337.27Cr
04-01-2024	UPIAR/400407519233/DR/Mr Moham/PYTM/paytmqr1v1lkk		20.00		2,317.27Cr
04-01-2024	UPIAR/437003659728/DR/JOSE HEI/PYTM/paytmqr5r58w5p		40.00		2,277.27Cr
04-01-2024	UPIAR/437089268781/DR/GURUPRAS/PYTM/paytmqrom4coxo		65.00		2,212.27Cr
05-01-2024	NEFT: FLIPKART INTERNET PRIVATE LIMITED 400501428GN			11,499.00	13,711.27Cr
	UTR Number 400501428GN00059				
	Sender Account 2050243000				
	Sender IFSC DEUT0797BGL				
	Sender Bank DEUTSCHE BANK				
	Sender Branch BANGALORE				
06-01-2024	UPIAR/437263937017/DR/Mr SREEL/PYTM/paytmqr2810050		180.00		13,531.27Cr
06-01-2024	UPIAR/437273635670/DR/MANIKUTT/PYTM/paytmqr2810050		20.00		13,511.27Cr
06-01-2024	UPIAR/400632427399/DR/UNNIKRISS/UTIB/unnikrishnanhy		2,200.00		11,311.27Cr
06-01-2024	UPIAR/400622669615/DR/CHELCEY C/FDRL/8220933500@ybl		8,000.00		3,311.27Cr
06-01-2024	UPIAR/400604104495/DR/GURUPRAS/PYTM/paytmqrom4coxo		140.00		3,171.27Cr
06-01-2024	UPIAB/437381849072/CR/Mr AKHIL/IDIB/akhil191996@yb			120.00	3,291.27Cr
06-01-2024	UPIAB/437318472834/CR/Mr AKHIL/IDIB/akhil191996@ib			50.00	3,341.27Cr
06-01-2024	UPIAR/400730113907/DR/Axis/UTIB/cred.club@axisb/pa		1,146.00		2,195.27Cr
07-01-2024	758002010003753: Int. Pd: 01-10-2023 to 31-12-2023			124.00	2,319.27Cr
07-01-2024	UPIAB/437314978113/CR/ARUNDHAT/CNRB/9061970276@ybl			1,200.00	3,519.27Cr
07-01-2024	UPIAB/437346977094/CR/Mr SAM T/IDIB/9544824417@ib1			360.00	3,879.27Cr
07-01-2024	UPIAR/437383470701/DR/Axis/UTIB/credpay.swiggy@/pa		365.00		3,514.27Cr
07-01-2024	UPIAB/437373726951/CR/ARUNDHAT/CNRB/9061970276@ybl			2,000.00	5,514.27Cr
07-01-2024	UPIAB/437343872907/CR/Mr AKHIL/IDIB/akhil191996@yb			570.00	6,084.27Cr
07-01-2024	UPIAR/437347548159/DR/Axis/UTIB/cred.club@axisb/pa		570.00		5,514.27Cr
07-01-2024	UPIAR/437372269690/DR/GURUPRAS/PYTM/paytmqrom4coxo		65.00		5,449.27Cr
08-01-2024	UPIAR/400811401290/DR/Mr SUDHE/CBIN/9020734965@ib1		300.00		5,149.27Cr
08-01-2024	UPIAR/400817066007/DR/B SURESH/YESB/q162223547@ybl		120.00		5,029.27Cr
08-01-2024	UPIAR/437418351292/DR/ARUNDHAT/CNRB/arundhathi924@		1,000.00		4,029.27Cr
08-01-2024	UPIAB/400881428994/CR/CHELCEY C/FDRL/8220933500@ybl			500.00	4,529.27Cr
08-01-2024	UPIAB/437420923617/CR/Mr SAM T/IDIB/9544824417@ib1			230.00	4,759.27Cr
08-01-2024	UPIAR/437451950118/DR/Dominos /PYTM/paytm-51955531		113.45		4,645.82Cr
09-01-2024	UPIAR/437509352887/DR/unnoony/ICIC/unnoonymotors		318.00		4,327.82Cr
09-01-2024	UPIAR/437598285063/DR/EXPO MOT/YESB/q91398088@ybl/		470.00		3,857.82Cr
09-01-2024	UPIAR/400908476582/DR/Universa/ICIC/gpay-11222564		200.00		3,657.82Cr
09-01-2024	UPIAR/400946099213/DR/Mr Iyyap/IDIB/aayappan169@ok		142.00		3,515.82Cr
09-01-2024	UPIAB/437547710508/CR/ARUNDHAT/CNRB/9061970276@ybl			2,000.00	5,515.82Cr
09-01-2024	UPIAR/400916350225/DR/KreditBe/ICIC/kreditbee.paym		4,322.00		1,193.82Cr
10-01-2024	UPIAR/401088922607/DR/Axis/UTIB/credpay.swiggy@/pa		263.00		930.82Cr
10-01-2024	UPIAB/437641348311/CR/Mr SAM T/IDIB/9544824417@ib1			400.00	1,330.82Cr
10-01-2024	UPIAR/437663320595/DR/Mr SREEL/PYTM/paytmqr2810050		70.00		1,260.82Cr
10-01-2024	UPIAR/437682867743/DR/SARATH /UBIN/9895858249@axi		30.00		1,230.82Cr
10-01-2024	UPIAR/401038428550/DR/JOSE HEI /PYTM/paytmqr5r58w5p		10.00		1,220.82Cr
10-01-2024	UPIAR/401013239277/DR/ZOMATO/HDFC/payzomato@hdfcb/		128.28		1,092.54Cr
10-01-2024	UPIAB/437671056948/CR/Mr AKHIL/IDIB/akhil191996@yb			60.00	1,152.54Cr
11-01-2024	UPIAR/401138069960/DR/ZOMATO/HDFC/payzomato@hdfcb/		92.96		1,059.58Cr
11-01-2024	UPIAR/437711562495/DR/JOSE HEI /PYTM/paytmqr5r58w5p		10.00		1,049.58Cr
11-01-2024	UPIAR/401169661571/DR/Axis/UTIB/credpay.swiggy@/pa		87.00		962.58Cr
Cumulative Totals:			72,519.90	73,482.48	962.58Cr

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PAGE: 3

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-01-2024	UPIAB/401290593973/CR/SUSY/SIBL/9600807459@ib1/Pay			1,000.00	1,962.58Cr
12-01-2024	UPIAR/401280114232/DR/Zomato L/PYTM/zomato-order@p		118.46		1,844.12Cr
12-01-2024	UPIAR/401294425553/DR/VEG WAY/SIBL/bhqr.1205379a@s		58.00		1,786.12Cr
13-01-2024	UPIAR/437951787200/DR/LEKSHMAN/PYTM/paytmqrmc8k9m		120.00		1,666.12Cr
13-01-2024	UPIAR/401300516060/DR/DEVI/YESB/q342872306@ybl/Pai		70.00		1,596.12Cr



13-01-2024	UPIAR/401497931984/DR/SHAHAS P/FDRL/bharatpe.90067	30.00			1,934.12Cr
15-01-2024	UPIAR/401595327795/DR/JACOB JO/PYTM/paytmqrbc89ge2	110.00			1,824.12Cr
15-01-2024	UPIAR/438127353674/DR/Axis/UTIB/cred.club@axisb/pa	490.78			1,333.34Cr
15-01-2024	UPIAR/401561083988/DR/SARATH /UBIN/9895858249@axi	80.00			1,253.34Cf
15-01-2024	UPIAR/401504568032/DR/Anas S/PYTM/paytmqr28100505/	60.00			1,193.34Cr
15-01-2024	UPIAR/401537976633/DR/SMART TQ/PYTM/paytm-73252667	533.01			660.33Cr
15-01-2024	UPIAR/401545179250/DR/BEEMA N/PYTM/paytmqr1h15h7xe	100.00			560.33Cr
15-01-2024	UPIAR/401531582214/DR/He And S/PYTM/paytmqr15bzal	50.00			510.33Cr
15-01-2024	UPIAR/438171495248/CR/Mr AKHIL/IDIB/akhil191996@yb		347.00		857.33Cr
16-01-2024	UPIAR/401671750386/DR/ARUNDHAT/CNRB/arundhathi924@	150.00			707.33Cr
16-01-2024	UPIAR/401644135091/DR/Mrs Priy/IDIB/priyankamahesh	28.00			679.33Cr
17-01-2024	UPIAR/4016398554852/DR/VIJAYAN /PYTM/paytmqr2810050	62.00			617.33Cr
17-01-2024	UPIAR/4016387780872/DR/ZOMATO/HDFC/payzomato@hdfcb/	164.66			452.67Cr
17-01-2024	UPIAR/438390505422/DR/Zomato L/PYTM/zomato-order@p	150.68			301.99Cr
17-01-2024	POS:NETFLIX/2240920005/401719371873	149.00			152.99Cr
18-01-2024	UPIAB/438460780948/CR/Mr SAM T/IDIB/9544824417@ibl		1,000.00		1,152.99Cr
18-01-2024	ATM: 4520557580012385/401812015635/758002010003753	500.00			652.99Cr
18-01-2024	UPIAR/401819494404/DR/ZOMATO/HDFC/payzomato@hdfcb/	67.96			585.03Cr
18-01-2024	4520557580012385/00000003375/758002010003753		4,500.00		5,085.03Cr
18-01-2024	UPIAR/438445114187/DR/Mrs Priy/IDIB/priyankamahesh	130.00			4,955.03Cr
18-01-2024	UPIAR/438402197064/DR/Axis/UTIB/cred.club@axisb/pa	4,037.00			918.03Cr
19-01-2024	UPIAB/401928519993/CR/CHELCEY C/FDRL/8220933500@ybl		1,000.00		1,918.03Cr
19-01-2024	UPIAR/401900972527/DR/ARUNDHAT/CNRB/arundhathi924@	500.00			1,418.03Cr
19-01-2024	UPIAR/401933684734/DR/THANKAM /UTIB/mab.0370440021	120.00			1,298.03Cr
19-01-2024	UPIAR/438559297844/DR/Axis/UTIB/credpay.swiggy@pa	125.00			1,173.03Cr
19-01-2024	UPIAB/438586666686/CR/Mr AKHIL/IDIB/akhil191996@ib		125.00		1,298.03Cr
19-01-2024	UPIAR/401940487630/DR/CRED UTI/UTIB/cred.utility@a	423.00			875.03Cr
20-01-2024	UPIAB/438688654481/CR/Mr AKHIL/IDIB/akhil191996@yb		500.00		1,375.03Cr
21-01-2024	UPIAR/438753741745/DR/Axis/UTIB/credpay.swiggy@pa	113.00			1,262.03Cr
21-01-2024	UPIAR/402193630187/DR/Amazon P/UTIB/amazonpayrecha	15.00			1,247.03Cr
21-01-2024	UPIAR/402149518250/DR/SARATH /UBIN/9895858249@axi	100.00			1,147.03Cr
21-01-2024	UPIAR/438790273065/DR/DEVI/YESB/q342872306@ybl/Pai	40.00			1,107.03Cr
21-01-2024	UPIAR/438795346729/DR/SERENA /PYTM/paytmqr17wu5x	50.00			1,057.03Cr
21-01-2024	UPIAR/438786466852/DR/BP Petro/YESB/q41139870@ybl/	110.00			947.03Cr
21-01-2024	UPIAB/438703162751/CR/Mr AKHIL/IDIB/akhil191996@ib		24.00		971.03Cr
21-01-2024	UPIAR/402157325772/DR/ARCHANA /SBIN/archanapbiote	64.00			907.03Cr
21-01-2024	UPIAB/438769972950/CR/TOMY TH/SBIN/8089759449@ybl		500.00		1,407.03Cr
22-01-2024	UPIAR/438888671495/DR/NITHIN /SBIN/q26560706@ybl/	30.00			1,377.03Cr
22-01-2024	UPIAR/438809841935/DR/SAJEEV /SBIN/9567348239@ibl	350.00			1,027.03Cr
22-01-2024	UPIAB/438818539860/CR/Mr AKHIL/IDIB/akhil191996@yb		20.00		1,047.03Cr
22-01-2024	UPIAR/402295639213/DR/OneCard/ICIC/onecard.rzp@ici	500.00			547.03Cr
Cumulative Totals		91,651.45	92,198.48		547.03Cr

75800.powappsrv11,RS718544

PAGE: 4

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

UNITED BANK OF INDIA

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-01-2024	UPIAR/438821288186/DR/MANIKUTT/PYTM/paytmqr2810050		80.00		467.03Cr
22-01-2024	UPIAR/438825434422/CR/Mr AKHIL/IDIB/akhil191996@yb			410.00	877.03Cr
22-01-2024	UPIAR/402231095773/DR/Mr SHAHE/PYTM/paytmqrn8ywhnl		30.00		847.03Cr
22-01-2024	UPIAR/402218440428/DR/JOSE HEI/PYTM/paytmqr5r58w5p		10.00		837.03Cr
23-01-2024	UPIAR/402342960758/DR/Amazon P/UTIB/amazonpayrecha		27.00		810.03Cr
23-01-2024	UPIAR/438967389174/DR/SARATH /UBIN/9895858249@axi		55.00		755.03Cr
23-01-2024	UPIAR/438968140785/DR/RADHAKRI/YESB/Q467004346@ybl		30.00		725.03Cr
23-01-2024	UPIAR/438958216406/DR/RAHUL KR/CNRB/rahulcanara963		36.00		689.03Cr
23-01-2024	UPIAR/402337983980/DR/BINU S/PYTM/paytmqr28100505/		40.00		649.03Cr
23-01-2024	UPIAR/402397039820/DR/SHAMNAD /PYTM/paytmqr2810050		60.00		589.03Cr
24-01-2024	UPIAR/402437103363/CR/CHELCEY C/FDRL/8220933500@ybl			4,000.00	4,589.03Cr
24-01-2024	UPIAR/439093028981/DR/Mr SAJE/YESB/Q01849367@ybl/		20.00		4,569.03Cr
24-01-2024	UPIAR/439022048401/DR/LEKSHMAN/PYTM/paytmqrdr7mj4zp		120.00		4,449.03Cr
24-01-2024	UPIAR/402457211020/DR/MUKESH M/PYTM/paytmqr2810050		50.00		4,399.03Cr
25-01-2024	UPIAR/439101198759/DR/BOOTS AN/YESB/Q730241409@ybl		150.00		4,249.03Cr
25-01-2024	UPIAR/402559784916/DR/Ayyappan/PYTM/paytmqr1vso7nb		50.00		4,199.03Cr
25-01-2024	UPIAR/439172276391/DR/VIJAYAN /PYTM/paytmqrzdnwfut		10.00		4,189.03Cr
25-01-2024	UPIAR/439176325650/DR/RAJANI S/YESB/q684410409@ybl		50.00		4,139.03Cr
25-01-2024	UPIAR/439175978477/DR/RAJANI S/YESB/q684410409@ybl		10.00		4,129.03Cr
25-01-2024	ATM: 4520557580012385/00000004683/758002010003753		3,000.00		1,129.03Cr
26-01-2024	UPIAR/402619950761/DR/Axis/UTIB/credpay.swiggy@pa		106.41		1,022.62Cr
27-01-2024	UPIAR/439341094575/DR/Amazon P/UTIB/amazonpayrecha		17.00		1,005.62Cr
27-01-2024	UPIAR/402716990079/DR/DILEEPUK/PYTM/paytmqr1t896bj		10.00		995.62Cr
27-01-2024	UPIAR/402719029427/DR/LEKSHMAN/PYTM/paytmqrmyc8k9m		120.00		875.62Cr
27-01-2024	UPIAR/402747380976/DR/JOSE HEI/PYTM/paytmqr5r58w5p		10.00		865.62Cr
28-01-2024	UPIAR/4028396679248/DR/Amazon P/UTIB/amazonpayrecha		9.00		856.62Cr
28-01-2024	UPIAR/402824530400/DR/RADHAKRI/YESB/q467004346@ybl		24.00		832.62Cr
28-01-2024	UPIAR/402839249741/DR/VIJAYAN /PYTM/paytmqrzdnwfut		10.00		822.62Cr
28-01-2024	UPIAR/402864292377/DR/VISHAKH /HDFC/vishakhachu828		87.00		735.62Cr
29-01-2024	UPIAR/402942295913/DR/VI/PYTM/vilprekel@paytm/UPI		249.00		486.62Cr
29-01-2024	UPIAR/4029449613005/DR/Mr SAJE/YESB/q01849367@ybl/		10.00		476.62Cr
29-01-2024	UPIAR/439424013706/DR/LEKSHMAN/PYTM/paytmqrdr7mj4zp		120.00		356.62Cr
29-01-2024	UPIAR/402957354728/DR/JOSE HEI/PYTM/paytmqr5r58w5p		10.00		346.62Cr
29-01-2024	UPIAR/439500564194/DR/Axis/UTIB/credpay.swiggy@pa		107.00		239.62Cr
30-01-2024	BY CASH			25,000.00	25,239.62Cr
30-01-2024	UPIAR/403084011564/DR/SAJITH A/PUNB/arsajith93-18o		2,500.00		22,739.62Cr
30-01-2024	UPIAR/439604530261/DR/Axis/UTIB/cred.club@axisb/pa		2,354.00		20,385.62Cr
30-01-2024	UPIAR/403060147943/DR/Axis/UTIB/cred.club@axisb/pa		1,064.00		19,321.62Cr
30-01-2024	UPIAB/403064120880/CR/CHELCEY C/FDRL/8220933500@ybl			1,000.00	20,321.62Cr
30-01-2024	UPIAR/403082741651/DR/Google I/ICIC/googeloan@ici		48.70		19,372.92Cr
30-01-2024	UPIAR/439681422263/DR/IDFC FIR/YESB/IDFCBNPL@ybl/P		1,134.00		17,858.92Cr
30-01-2024	UPIAR/403096629236/DR/OneCard/YESB/onecardfdb@yesp		400.00		17,458.92Cr
30-01-2024	UPIAR/439698823260/DR/Flipkart/YESB/FKRT@ybl/Payme		270.00		17,188.92Cr
30-01-2024	UPIAR/403069102762/DR/SHAJI K/PYTM/paytmqr1ffdmzy8		10.00		17,178.92Cr
30-01-2024	UPIAR/403035921566/DR/ASHRAF F/UTIB/gpay-112230392		50.00		17,128.92Cr

30-01-2024	UPIAR/403024193501/DR/SHAJI K/UBIN/shajinallila948	82.00			
30-01-2024	UPIAR/403059903581/DR/ARCHANA /SBIN/archanapjbiote				17,046.92Cr
31-01-2024	UPIAR/403101762970/DR/ARCHANA /SBIN/archanapjbiote	6.00			17,040.92Cr
31-01-2024	UPIAR/439728561634/DR/SHAJI K/PYTM/paytmqriffdmzy8	20.00			17,020.92Cr
31-01-2024	UPIAR/403169125258/DR/ASHRAF F/UTIB/gpay-112230392	10.00			17,010.92Cr
		75.00			16,935.92Cr
Cumulative Totals:			1,05,672.56	1,22,608.48	16,935.92Cr

75800,powappsrv11,RS718544

PAGE: 5

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2024	UPIAR/403277051390/DR/VISHNU /SBIN/vishnugs6788ok		67.00		16,868.92Cr
01-02-2024	UPIAR/439877212506/DR/ARUNDHAT/CNRB/ 9061970276@yb		100.00		16,768.92Cr
01-02-2024	UPIAR/403299559200/DR/Nisamol /PYTM/paytmqrgo6lev7		30.00		16,738.92Cr
02-02-2024	UPIAR/439908032345/DR/SARATH /UBIN/ 9895858249@yb		170.00		16,568.92Cr
02-02-2024	UPIAR/439971713077/DR/SARATH /UBIN/ 9895858249@yb		70.00		16,498.92Cr
03-02-2024	UPIAR/440087429448/DR/ARUNDHAT/CNRB/ 9061970276@yb		100.00		16,398.92Cr
03-02-2024	UPIAR/403415514533/DR/SAIDALI /YESB/ q059066094@yb		30.00		16,368.92Cr
03-02-2024	4520557580012385/00000005225/758002010003753			1,500.00	17,868.92Cr
04-02-2024	UPIAR/440133114961/DR/SARATH /UBIN/9895858249@axi		1,500.00		16,368.92Cr
04-02-2024	UPIAR/403519669981/DR/ Axis/UTIB/credpay.swiggy		260.00		16,108.92Cr
04-02-2024	UPIAR/440183696817/DR/SARATH /UBIN/9895858249@axi		240.00		15,868.92Cr
04-02-2024	POS:Reliance Retail/KOLLAM/403520061167		520.84		15,348.08Cr
04-02-2024	UPIAR/440115340138/DR/SHEREEF /YESB/ Q132449182@yb		30.00		15,318.08Cr
04-02-2024	UPIAR/403589128289/DR/VISHNU M/CNRB/vishnuvijayan4		120.00		15,198.08Cr
05-02-2024	UPI FAILED DRC 403415514533			30.00	15,228.08Cr
MUMBAI, ATM CELL, MUMBAI					
05-02-2024	UPIAR/403684086587/DR/ Jaya S/PYTM/paytmqr2810050		128.00		15,100.08Cr
05-02-2024	4520557580012385/00000005678/758002010003753				17,800.08Cr
05-02-2024	UPIAR/403697471613/DR/ Axis/UTIB/cred.club@axis		1,200.00	2,700.00	16,600.08Cr
05-02-2024	UPIAR/403638950173/DR/Jio Post/PYTM/paytm-53817591		706.82		15,893.26Cr
06-02-2024	UPIAB/440355989697/CR/ARUNDHAT/CNRB/ 9061970276@yb			22,300.00	38,193.26Cr
06-02-2024	UPIAR/403772136199/DR/KreditBe/ICIC/kreditbee.paym		4,322.00		33,871.26Cr
06-02-2024	UPIAR/403705054663/DR/Krazybee/KKBK/cf.krazybee@ko		4,322.00		29,549.26Cr
06-02-2024	UPIAR/403737634498/DR/KreditBe/ICIC/kreditbee.paym		4,322.00		25,227.26Cr
06-02-2024	UPIAR/403713608217/DR/Krazybee/YESB/kreditbeepayl@		4,322.00		20,905.26Cr
06-02-2024	UPIAR/440349123015/DR/ Axis/UTIB/cred.club@axis		5,000.00		15,905.26Cr
06-02-2024	UPIAR/403717427095/DR/ OneCard/ICIC/onecard.rzp@ic		380.00		15,525.26Cr
06-02-2024	UPIAR/440333495242/DR/Amazon P/UTIB/amazonpayrecha		10.00		15,515.26Cr
06-02-2024	4520557580012385/00000006031/758002010003753			5,300.00	20,815.26Cr
06-02-2024	UPIAR/440382036814/DR/SARATH /UBIN/9895858249@axi		2,000.00		18,815.26Cr
07-02-2024	UPIAR/403812563701/DR/ Axis/UTIB/cred.club@axis		173.00		18,642.26Cr
07-02-2024	UPIAR/403860930862/DR/LEKSHMAN/PYTM/paytmqr7mj4zp		120.00		18,522.26Cr
07-02-2024	UPIAR/440406272166/DR/ Axis/UTIB/cred.club@axis		270.00		18,252.26Cr
07-02-2024	UPIAR/403877960622/DR/ Axis/UTIB/cred.club@axis		200.00		18,052.26Cr
08-02-2024	UPIAR/440546459737/DR/RADHAKRI /YESB/ Q876267883@yb		14.00		18,038.26Cr
08-02-2024	UPIAR/440533665010/DR/ Axis/UTIB/cred.club@axis		120.00		17,918.26Cr
08-02-2024	UPIAR/403995847095/DR/SHAHAS P/FDRI/bharatpe.90067		260.00		17,658.26Cr
08-02-2024	UPIAR/403913829605/DR/ARCHANA /SBIN/archanapjbiote		25.00		17,633.26Cr
09-02-2024	UPIAR/404043390156/DR/ Axis/UTIB/cred.club@axis		320.00		17,313.26Cr
09-02-2024	UPIAB/404091275508/CR/CHELICY C/FDRL/ 8220933500@yb			6,000.00	23,313.26Cr
09-02-2024	UPIAR/404090553165/DR/BP Petro/YESB/ q93700739@yb		110.00		23,203.26Cr
09-02-2024	UPIAR/404061915763/DR/ARCHANA /SBIN/archanapjbiote		61.00		23,142.26Cr
09-02-2024	UPIAR/404124692163/DR/ Axis/UTIB/cred.club@axis		313.00		22,829.26Cr
09-02-2024	UPIAB/440789011472/CR/Mr AKHIL/IDIB/akhil191996@ib			80.00	22,909.26Cr
10-02-2024	UPIAR/404122439075/DR/USHAR S/CSBK/usharushar387@		6,000.00		16,909.26Cr
10-02-2024	UPIAR/404169528168/DR/SMART TQ/PYTM/paytm-73252667		327.18		16,582.08Cr
10-02-2024	UPIAR/404171798561/DR/VIJAYAN /PYTM/paytmqrdznwft		40.00		16,542.08Cr
11-02-2024	UPIAR/404225016522/DR/Mr SAJEE/PYTM/paytmqr2810050		409.00		16,133.08Cr
11-02-2024	UPIAR/440837765953/DR/Mr SAJEE/PYTM/paytmqr2810050		40.00		16,093.08Cr
11-02-2024	POS:Dhanavarsha Fue/KOLLAM/404207474386		1,200.00		14,893.08Cr
Cumulative Totals:			1,45,625.40	1,60,518.48	14,893.08Cr

75800,powappsrv11,RS718544

PAGE: 6

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-02-2024	UPIAR/404240442407/DR/Mrs Shah/PYTM/paytmqr2810050		200.00		14,693.08Cr
12-02-2024	UPIAR/440988877247/DR/LEKSHMAN/PYTM/paytmqr1rgu7bk		110.00		14,583.08Cr
12-02-2024	UPIAR/404326267079/DR/nsmims r/SBIN/nsmims1.977@sb		150.00		14,433.08Cr
12-02-2024	UPIAR/404324737164/DR/KOSHY KG/CSBK/koshikg63@kic		80.00		14,353.08Cr
12-02-2024	UPIAB/440922116066/CR/Mr AKHIL/IDIB/akhil191996@ib			40.00	14,393.08Cr
13-02-2024	UPIAR/441021562829/DR/ARUNDHAT/CNRB/ 9061970276@yb		100.00		14,293.08Cr
13-02-2024	UPIAR/404491077234/DR/ADHIDEV /PYTM/paytmqr1xtpnt5		1,200.00		13,093.08Cr
14-02-2024	Seq No: Claim Settled			2,500.00	15,593.08Cr
KOLLAM, KOLLAM (QUILON)					
14-02-2024	UPIAR/404590269108/DR/TS TRADE/UTIB/gpay-112224490		140.00		15,453.08Cr
14-02-2024	UPIAR/404545739962/DR/SALEELA /FDRL/ q442197273@yb		185.00		15,268.08Cr
14-02-2024	UPIAB/441199598656/CR/Mr SAM T/IDIB/ 954482417@ib			3,100.00	18,368.08Cr
14-02-2024	UPIAR/40436867953/DR/ Axis/UTIB/cred.club@axis		3,100.00		15,268.08Cr
14-02-2024	UPIAR/404562261341/DR/PJJ FRUI/HDFC/vyapar.1692819		79.00		15,189.08Cr
15-02-2024	UPIAR/441243731447/DR/SHAHAS P/FDRL/bharatpe.90067		130.00		15,059.08Cr
15-02-2024	UPIAB/441275756417/CR/Mr AKHIL/IDIB/akhil191996@ib			1,540.00	16,599.08Cr
15-02-2024	UPIAR/441218968041/DR/ Axis/UTIB/cred.club@axis		1,500.00		15,099.08Cr
15-02-2024	UPIAR/441249659452/DR/SALEELA /FDRL/ q442197273@yb		340.00		14,759.08Cr
15-02-2024	UPIAB/404654937896/CR/CHELICY C/FDRL/ 8220933500@yb			1,700.00	16,459.08Cr



15-02-2024	UPIAR/441204247705/DR/PJJ FRUI/HDFC/vyapar.1692819	100.00		16,359.08Cr
15-02-2024	4520557580012385/000000008050/758002010003753		20,700.00	37,059.08Cr
15-02-2024	UPIAR/441272025284/DR/ Axis/UTIB/cred.club@axis	18,900.00		18,159.08Cr
15-02-2024	UPIAR/404615836512/DR/ Axis/UTIB/cred.club@axis	841.00		17,318.08Cr
16-02-2024	UPIAR/404789580983/DR/ AYOOB A/PYTM/paytmqrifkeyty	130.00		17,188.08Cr
17-02-2024	UPIAR/404879390461/CR/CHELICY C/FDRL/ 8220933500@yb		5,000.00	22,188.08Cr
17-02-2024	UPIAR/404817914791/DR/CHELICY C/FDRL/ 8220933500@yb	1,000.00		21,188.08Cr
17-02-2024	UPIAR/404826056929/DR/ Axis/UTIB/cred.club@axis	3,650.00		17,538.08Cr
17-02-2024	UPIAR/441411395484/CR/TOMY TH/SBIN/ 8089759449@yb		500.00	18,038.08Cr
17-02-2024	Pos:NETFIX/2240920005/404817123586	149.00		17,889.08Cr
18-02-2024	UPIAR/404953802984/DR/STANLY /SBIN/ 9633903087@ap	100.00		17,789.08Cr
18-02-2024	UPIAR/411522802634/DR/K M K TR/YESB/ q85823444@yb	287.00		17,502.08Cr
18-02-2024	UPIAR/411593911713/DR/K THAJUD/PYTM/paytmqr1k9okqj	110.00		17,392.08Cr
19-02-2024	BY CASH		1,500.00	18,892.08Cr
19-02-2024	UPIAR/4115959831037/DR/Mr Moham/PYTM/paytmqr1b9btcj	54.00		18,838.08Cr
19-02-2024	UPIAR/405080538839/DR/ Axis/UTIB/cred.club@axis	600.00		18,238.08Cr
19-02-2024	UPIAR/441612790442/DR/K M K TR/YESB/ q85823444@yb	45.00		18,193.08Cr
19-02-2024	UPIAR/405098395840/DR/ASN EGG /UTIB/gpay-112313734	183.00		18,010.08Cr
19-02-2024	UPIAR/451676953116/DR/ Axis/UTIB/cred.club@axis	500.00		17,510.08Cr
19-02-2024	UPIAR/405057691233/DR/ Axis/UTIB/cred.club@axis	500.00		17,010.08Cr
20-02-2024	UPIAR/441795034261/DR/SARATH /UBIN/9895858249@axi	19.00		16,991.08Cr
20-02-2024	UPIAR/405181150104/DR/LEKSHMAN/PYTM/paytmqrdr7mj4zp	120.00		16,871.08Cr
20-02-2024	UPIAB/41144349499/CR/Mr AKHIL/IDIB/akhil1191996@yb		100.00	16,971.08Cr
20-02-2024	UPIAR/441676953116/DR/PJJ FRUI/HDFC/vyapar.1692819	107.00		16,864.08Cr
21-02-2024	UPI FALIED DRC 441676953116		500.00	17,364.08Cr
	MUMBAI, ATM CELL, MUMBAI			
21-02-2024	UPIAR/441892852865/DR/Amazon P/UTIB/amazonpayrecha	19.00		17,345.08Cr
21-02-2024	UPIAR/441829931416/DR/LEKSHMAN/PYTM/paytmqr1rgu7bk	120.00		17,225.08Cr
22-02-2024	UPIAB/405309183221/CR/CHELICY C/FDRL/ 8220933500@yb		500.00	17,725.08Cr
22-02-2024	UPIAR/405339665127/DR/LEKSHMAN/PYTM/paytmqr1rgu7bk	120.00		17,605.08Cr
22-02-2024	UPIAR/405363680323/DR/nsmims r/SBIN/nsmims1.977@sb	50.00		17,555.08Cr
Cumulative Totals:		1,80,643.40	1,98,198.48	17,555.08Cr

75800, powappsrv11, RS718544

PAGE: 7

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

UNION BANK OF INDIA

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-02-2024	UPIAR/441904562326/DR/nsmims r/SBIN/nsmims1.977@sb		340.00		17,215.08Cr
22-02-2024	UPIAR/405335149239/DR/ARCHANA /SBIN/archanapjbiote		13.00		17,202.08Cr
23-02-2024	UPIAR/412005695325/DR/SARATH /UBIN/9895858249@axi		400.00		16,802.08Cr
23-02-2024	UPIAR/441204247705/DR/PJJ FRUI/HDFC/vyapar.1692819		120.00		16,682.08Cr
24-02-2024	UPIAR/4115959831037/DR/Mr Moham/PYTM/paytmqr1b9btcj		673.00		16,009.08Cr
24-02-2024	UPIAR/40538274200/DR/Mr SAJE/YESB/ q01849367@yb		100.00		15,909.08Cr
24-02-2024	UPIAR/441202629999/DR/PJJ FRUI/HDFC/vyapar.1692819		59.00		15,850.08Cr
24-02-2024	4520557580012385/000000009633/758002010003753			1,000.00	16,850.08Cr
24-02-2024	UPIAR/442161145808/DR/MANIKUTT/PYTM/paytmqr2810050		62.00		16,788.08Cr
26-02-2024	UPIAR/405727779125/DR/ VI/YESB/vodafooneebz@ye		226.00		16,562.08Cr
26-02-2024	UPIAR/405729196839/DR/Rahul R/SBIN/rajir5875@oksb		120.00		16,442.08Cr
27-02-2024	UPIAR/405846576761/DR/MANIKUTT/PYTM/paytmqr2810050		35.00		16,407.08Cr
27-02-2024	UPIAR/442491297842/DR/SARATH /UBIN/9895858249@axi		222.00		16,185.08Cr
29-02-2024	UPIAR/406094911925/DR/Google I/ICIC/googleloan@ici		948.70		15,236.38Cr
29-02-2024	UPIAR/406093311666/DR/ Axis/UTIB/cred.club@axis		1,057.00		14,179.38Cr
29-02-2024	UPIAR/406095144671/DR/ Axis/UTIB/cred.club@axis		2,354.00		11,825.38Cr
01-03-2024	UPIAR/406197950736/DR/SAJITH A/PUNB/arsajith93-1@o		1,000.00		10,825.38Cr
01-03-2024	UPIAR/442717849956/DR/ARUNDHAT/CNRB/ 9061970276@yb		170.00		10,655.38Cr
01-03-2024	UPIAR/442717849956/DR/ARUNDHAT/CNRB/ 9061970276@yb			1,000.00	11,655.38Cr
01-03-2024	UPIAR/442717849956/DR/ARUNDHAT/CNRB/ 9061970276@yb		180.00		11,475.38Cr
01-03-2024	UPIAR/442717849956/DR/ARUNDHAT/CNRB/ 9061970276@yb		50.00		11,425.38Cr
01-03-2024	UPIAR/442717849956/DR/ARUNDHAT/CNRB/ 9061970276@yb		10.00		11,415.38Cr
02-03-2024	UPIAB/406281542454/CR/CHELICY C/FDRL/ 8220933500@yb			8,000.00	19,415.38Cr
02-03-2024	UPIAR/406277600125/DR/SURESH T/IOBA/ SURESH9522@io		60.00		19,355.38Cr
03-03-2024	UPIAR/442967056687/DR/ARUNDHAT/CNRB/ 9061970276@yb		500.00		18,855.38Cr
03-03-2024	UPIAR/406349760474/DR/Jio Post/PYTM/paytm-53817591		706.82		18,148.56Cr
03-03-2024	UPIAR/442917751498/DR/SARATH /UBIN/9895858249@axi		120.00		18,028.56Cr
04-03-2024	UPIAR/406482254420/DR/SMART TQ/PYTM/paytm-73252667		36.00		17,992.56Cr
04-03-2024	UPIAB/443027215872/CR/Mr SAM T/IDIB/ 9544824417@ib			3,300.00	21,292.56Cr
04-03-2024	UPIAR/406482254420/DR/SMART TQ/PYTM/paytm-73252667		10.00		21,282.56Cr
04-03-2024	UPIAR/443067231729/DR/LEKSHMAN/PYTM/paytmqr5mc8k9m		120.00		21,162.56Cr
05-03-2024	UPIAR/44345211577/DR/Mr VISH/PYTM/paytmqr8jgw21		32.00		21,130.56Cr
06-03-2024	UPIAR/405335149239/DR/ARCHANA /SBIN/archanapjbiote		4,700.00		16,430.56Cr
06-03-2024	UPIAR/405335149239/DR/ARCHANA /SBIN/archanapjbiote		3,837.00		12,593.56Cr
06-03-2024	UPIAR/40605158657/DR/Ajmal Ib/PYTM/paytmqr1dsgd6a		65.00		12,528.56Cr
06-03-2024	UPIAR/406078526161/DR/PJJ FRUI/HDFC/vyapar.1692819		70.00		12,458.56Cr
06-03-2024	4520557580012385/000000002195/758002010003753			13,500.00	25,958.56Cr
06-03-2024	UPIAR/406664130858/DR/ARCHANA /SBIN/archanapjbiote		65.00		25,893.56Cr
06-03-2024	UPIAR/443240821044/DR/ Axis/UTIB/cred.club@axis		13,060.00		12,833.56Cr
07-03-2024	UPIAR/406728349960/DR/JOSE HEI/PYTM/paytmqr5r58w5p		10.00		12,823.56Cr
07-03-2024	UPIAB/406786514427/CR/CHELICY C/FDRL/ 8220933500@yb			300.00	13,123.56Cr
07-03-2024	UPIAR/406774339696/DR/nsmims r/SBIN/nsmims1.977@sb		300.00		12,823.56Cr
07-03-2024	UPIAR/406734718726/DR/nsmims r/SBIN/nsmims1.977@sb		50.00		12,773.56Cr
07-03-2024	UPIAR/443398589760/DR/ARUNDHAT/CNRB/ 9061970276@yb		330.00		12,443.56Cr
08-03-2024	UPIAR/406804692059/DR/JACOB JO/PYTM/paytmqr1rh467		200.00		12,243.56Cr
09-03-2024	UPIAR/406979666175/DR/PJJ FRUI/HDFC/vyapar.1692819		147.00		12,096.56Cr
09-03-2024	4520557580012385/000000003165/758002010003753			3,000.00	15,096.56Cr
09-03-2024	UPIAR/406963758733/DR/ARCHANA /SBIN/archanapjbiote		65.00		15,031.56Cr
09-03-2024	UPIAR/40698910055/DR/ARUNDHAT/CNRB/arundhathi924@		300.00		14,731.56Cr
10-03-2024	UPIAR/44345211577/DR/ SWIGGY/ICIC/uptiswiggy@icic		243.00		14,488.56Cr
Cumulative Totals:			2,13,809.92	2,28,298.48	14,488.56Cr

75800, powappsrv11, RS718544

PAGE: 8



UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-2024	UPIAB/443605068422/CR/Mr SAM T/IDIB/ 9544824417@ib			10,000.00	24,488.56Cr
10-03-2024	UPIAB/443640304661/CR/ARUNDHAT/CNRB/ 9061970276@yb			300.00	24,788.56Cr
10-03-2024	UPIAR/407063803722/DR/LEKSHMAN/PYTM/paytmqr5m8k9m		120.00		24,668.56Cr
10-03-2024	UPIAR/443621569269/DR/TOMY TH/SBIN/ 8089759449@yb		9,500.00		15,168.56Cr
10-03-2024	UPIAR/443786166425/DR/Mr SAM T/IDIB/ 9544824417@ib		250.00		14,918.56Cr
11-03-2024	UPIAR/407145493487/DR/JOSE HEI/PYTM/paytmqr5r58w5p		10.00		14,908.56Cr
12-03-2024	UPIAB/443812015673/CR/Mr SAM T/IDIB/ 9544824417@ib			15,000.00	29,908.56Cr
12-03-2024	ATM: 4520557580012385/000000005510/758002010003753		10,000.00		19,908.56Cr
12-03-2024	ATM: 4520557580012385/000000005511/758002010003753		4,000.00		15,908.56Cr
12-03-2024	UPIAR/443817559148/DR/PJJ FRUI/HDFC/vyapar.1692819		137.00		15,771.56Cr
12-03-2024	UPIAB/443875599968/CR/Mr AKHIL/IDIB/akhil191996@yb			52.00	15,923.56Cr
13-03-2024	UPIAB/443943212928/CR/Mr SAM T/IDIB/ 9544824417@ib			10,500.00	26,323.56Cr
13-03-2024	ATM: 4520557580012385/407315018128/758002010003753				16,823.56Cr
13-03-2024	4520557580012385/000000004066/758002010003753		9,500.00		17,823.56Cr
13-03-2024	UPIAR/407378996330/DR/ARUNDHAT/CNRB/arundhati924@		200.00		17,623.56Cr
13-03-2024	4520557580012385/000000003384/758002010003753			4,200.00	21,823.56Cr
13-03-2024	UPIAR/443957316494/DR/ Noushad/PYTM/paytmqr2810050		60.00		21,763.56Cr
13-03-2024	UPIAR/407353191356/DR/ Axis/UTIB/cred.club@axis		4,200.00		17,563.56Cr
13-03-2024	UPIAR/444043511274/DR/ Axis/UTIB/cred.club@axis		200.00		17,363.56Cr
14-03-2024	UPIAB/444055946369/CR/Mr SAM T/IDIB/ 9544824417@ib			13,000.00	30,363.56Cr
14-03-2024	ATM: 4520557580012385/407418029714/758002010003753		10,000.00		20,363.56Cr
14-03-2024	ATM: 4520557580012385/407418029927/758002010003753		2,000.00		18,363.56Cr
14-03-2024	UPIAR/444063350075/DR/LEKSHMAN/PYTM/paytmqr5m8k9m		120.00		18,243.56Cr
14-03-2024	UPIAR/407495596025/DR/ Noushad/PYTM/paytmqr2810050		62.00		18,181.56Cr
14-03-2024	UPIAR/444093888647/DR/MANIKUTT/PYTM/paytmqr2810050		55.00		18,126.56Cr
14-03-2024	UPIAR/407500275429/DR/MYNTRA D/AIRP/myntradesignsp		396.00		17,730.56Cr
15-03-2024	UPIAB/444137280873/CR/Mr SAM T/IDIB/ 9544824417@ib			8,500.00	26,230.56Cr
15-03-2024	UPIAR/444143051970/DR/ARUNDHAT/CNRB/ 9061970276@yb		100.00		26,130.56Cr
15-03-2024	ATM: 4520557580012385/407518024798/758002010003753		8,500.00		17,630.56Cr
15-03-2024	UPIAR/444109328026/DR/SREERAJ /UTIB/sreedreamatop		258.00		17,372.56Cr
15-03-2024	UPIAR/444292269384/DR/ Axis/UTIB/cred.club@axis		415.00		16,957.56Cr
16-03-2024	UPIAR/407637520512/DR/JACOB JO/YESB/paytmqr1cqjzbz9		120.00		16,837.56Cr
16-03-2024	UPIAB/444212938284/CR/Mr AKHIL/IDIB/akhil191996@yb			129.00	16,966.56Cr
16-03-2024	UPIAR/407612089694/DR/ARCHANA /SBIN/archanapjbiote		18.00		16,948.56Cr
16-03-2024	UPIAR/444221562951/DR/ARUNDHAT/CNRB/ 9061970276@yb		500.00		16,448.56Cr
17-03-2024	UPIAR/444311052790/DR/AWESOME /FDRL/bharatpe.90059		230.00		16,218.56Cr
17-03-2024	UPIAR/444343040206/DR/SHAFEEK /YESB/ Q722459090@yb		50.00		16,168.56Cr
17-03-2024	POS: NETFLIX/2240920005/407716366297		149.00		16,019.56Cr
18-03-2024	UPIAR/407839884298/DR/ARCHANA /SBIN/archanapjbiote		12.00		16,007.56Cr
18-03-2024	UPIAB/444437085352/CR/ARUNDHAT/CNRB/ 9061970276@yb			500.00	16,507.56Cr
18-03-2024	UPIAB/444475751762/CR/Mr AKHIL/IDIB/akhil191996@yb			2,060.00	18,567.56Cr
18-03-2024	UPIAR/407838662913/DR/ Axis/UTIB/cred.club@axis		2,100.00		16,467.56Cr
18-03-2024	UPIAR/444472417149/DR/K THAJUD/YESB/paytmqrxfju5q		120.00		16,347.56Cr
18-03-2024	UPIAR/407898608841/DR/JOSE HEI/YESB/paytmqr5r58w5p		10.00		16,337.56Cr
18-03-2024	UPIAR/407854172114/DR/Shamma F/YESB/paytmqr166pltc		100.00		16,237.56Cr
18-03-2024	UPIAR/444461356729/DR/ Axis/UTIB/cred.club@axis		1,300.00		14,937.56Cr
19-03-2024	UPIAR/407954956866/DR/D P N/YESB/paytmqr13cuc19		120.00		14,817.56Cr
19-03-2024	UPIAB/444515235428/CR/VIVEK O/SBIN/ 8606719733@yb			1,300.00	16,117.56Cr
20-03-2024	UPIAR/40809777856/DR/ARCHANA /SBIN/archanapjbiote		21.00		16,096.56Cr
20-03-2024	UPIAR/408028191207/DR/ EKART/YESB/ ekart@yb		651.00		15,445.56Cr
Cumulative Totals:			2,79,393.92	2,94,839.48	15,445.56Cr

75800,powappsrv11,RS718544

PAGE: 9

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-03-2024	UPIAR/444673942028/DR/ARUNDHAT/CNRB/ 9061970276@yb		250.00		15,195.56Cr
20-03-2024	UPIAR/444670921224/DR/MANIKUTT/YESB/paytmqr2810050		83.00		15,112.56Cr
21-03-2024	UPIAR/408182045276/DR/LEKSHMAN/YESB/paytmqr47mj4zp		100.00		15,012.56Cr
21-03-2024	4520557580012385/000000005920/758002010003753			1,000.00	16,012.56Cr
21-03-2024	UPIAR/408156281913/DR/ Noushad/YESB/paytmqr2810050		70.00		15,942.56Cr
21-03-2024	UPIAR/408237727870/DR/ Axis/UTIB/cred.club@axis		1,014.00		14,928.56Cr
22-03-2024	UPIAR/408230697197/DR/ARCHANA /SBIN/archanapjbiote		10.00		14,868.56Cr
22-03-2024	UPIAR/444809613066/DR/ASHRAF E/UTIB/gpay-112230392		50.00		14,818.56Cr
23-03-2024	UPIAR/444969162312/DR/MANIKUTT/YESB/paytmqr8y287z		30.00		14,838.56Cr
23-03-2024	UPIAR/444974322143/DR/Mr SAJE/YESB/ Q01849367@yb		20.00		14,818.56Cr
23-03-2024	UPIAR/444946409692/DR/ Axis/UTIB/cred.club@axis		110.00		14,708.56Cr
23-03-2024	UPIAR/444962751051/DR/ Axis/UTIB/cred.club@axis		2,354.00		12,354.56Cr
23-03-2024	UPIAR/408496934423/DR/Aneerjan /YESB/paytmqr2810050		585.00		11,769.56Cr
24-03-2024	UPIAR/445057532919/DR/CRED TEL/UTIB/cred.telecom0a		100.00		11,669.56Cr
25-03-2024	UPIAR/408543892145/DR/ VI/YESB/vilpeka@payt		19.00		11,650.56Cr
25-03-2024	UPIAR/408505472647/DR/SARATH /UBIN/9895858249@axi		269.00		11,381.56Cr
26-03-2024	Sms Charges For Mar Qtr ,2024		100.00		11,281.56Cr
26-03-2024	UPIAB/445273976719/CR/Mr AKHIL/IDIB/akhil191996@yb		106.50		11,175.06Cr
26-03-2024	UPIAR/445219624850/DR/ Axis/UTIB/cred.club@axis		697.00	2,215.00	13,390.06Cr
26-03-2024	UPIAR/445281199263/DR/ Axis/UTIB/cred.club@axis		520.00		12,869.06Cr
26-03-2024	UPIAR/408624394799/DR/LEKSHMAN/YESB/paytmqr5m8k9m		1,520.00		11,349.06Cr
27-03-2024	UPIAR/408793780924/DR/ARCHANA /SBIN/archanapjbiote		120.00		11,229.06Cr
27-03-2024	UPIAB/445316680606/CR/Mr SAM T/IDIB/ 9544824417@ib		12.00		11,217.06Cr
27-03-2024	ATM: 4520557580012385/000000008969/758002010003753		800.00	7,000.00	18,041.06Cr
27-03-2024	UPIAR/445331793145/DR/SARATH /UBIN/9895858249@axi		174.00		17,867.06Cr
28-03-2024	UPIAR/408859580168/DR/Aditya B/YESB/paytm-72651047		5.75		17,861.31Cr
29-03-2024	UPIAR/408964612619/DR/JOBOY CL/HDFC/joboyelement56		35.00		17,826.31Cr
29-03-2024	UPIAR/408945086431/DR/ Axis/UTIB/cred.club@axis		348.00		17,478.31Cr
29-03-2024	UPIAR/408966224610/DR/Google I/ICIC/googeloan@ici		948.70		15,529.61Cr
29-03-2024	UPIAB/445518273122/CR/Mr AKHIL/IDIB/akhil191996@yb			165.00	15,694.61Cr
29-03-2024	UPIAR/445520137169/CR/Mr AKHIL/IDIB/akhil191996@yb			1,000.00	16,694.61Cr
29-03-2024	UPIAR/408913292269/DR/MUHAMMED/YESB/ q365370834@yb		50.00		16,644.61Cr



30-03-2024	UPIAR/445651444315/DR/SARATH /UBIN/9895858249@axi	160.00			16,684.61Cr
30-03-2024	UPIAR/409098866237/DR/ Axis/UTIB/cred.club@axis	1,163.00			15,521.61Cr
30-03-2024	UPIAB/445739826230/CR/TOMY TH/SBIN/ 8089759449@yb			500.00	16,021.61Cr
31-03-2024	UPIAR/409161319180/DR/ Axis/UTIB/cred.club@axis	500.00			15,521.61Cr
31-03-2024	UPIAR/409111003795/DR/Mr Bilal/IDIB/tmohd2423@okax	370.00			15,151.61Cr
31-03-2024	UPIAR/409185826379/DR/Ansar YS/YESB/paytmqrljns4k5	135.00			15,016.61Cr
31-03-2024	UPIAR/4091865857820/DR/ARUNDHAT/CNRB/ 9061970276@yb	360.00			14,656.61Cr
31-03-2024	UPIAR/409222521589/DR/ARCHANA /SBIN/archanapjbiote	12.00			14,644.61Cr
31-03-2024	UPIAR/445811545827/DR/Mr HASHI/MAHB/ Q47344564@yb	70.00			14,574.61Cr
01-04-2024	UPIAR/409386451260/CR/Mr AKHIL/IDIB/akhil191996@yb			200.00	14,774.61Cr
01-04-2024	UPIAR/4093821150997/DR/SARATH /UBIN/9895858249@axi	50.00			14,724.61Cr
01-04-2024	UPIAR/409328623672/DR/ARCHANA /SBIN/archanapjbiote	18.00			14,706.61Cr
02-04-2024	UPIAB/445941995978/CR/Mr SAM T/IDIB/ 9544824417@ib			20,000.00	34,706.61Cr
02-04-2024	UPIAR/409385836915/DR/LEKSHMAN/YESB/paytmqry0yl33h	120.00			34,586.61Cr
02-04-2024	UPIAR/445977630789/DR/SARATH /UBIN/9895858249@axi	17,500.00			17,086.61Cr
02-04-2024	UPIAR/445927741358/DR/Jio Post/YESB/paytm-53817591	706.82			16,379.79Cr
02-04-2024	UPIAR/445933020905/DR/ Axis/UTIB/cred.club@axis	900.00			15,479.79Cr
Cumulative Totals:			3,11,439.69	3,26,919.48	15,479.79Cr

75800, powappsrv11, K5718544

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-2024	UPIAR/409446181741/DR/CITYFONE/ICIC/pinelabs.STQ25		180.00		15,299.79Cr
04-04-2024	UPIAR/409592835791/DR/Shamma F/YESB/paytmqrl66pltc		67.00		15,232.79Cr
04-04-2024	UPIAR/409135213623/DR/PJJ FRUI/HDFC/vyapar.1692819		84.00		15,148.79Cr
04-04-2024	UPIAR/409487586571/DR/JOSE HEI/YESB/paytmqr5r58w5p		40.00		15,108.79Cr
05-04-2024	4520557580012385/00000007394/758002010003753			1,000.00	16,108.79Cr
05-04-2024	UPIAR/409690485810/DR/unnoony/ICIC/unnoonymotors		16.00		16,092.79Cr
05-04-2024	UPIAR/4096264713842/DR/SURESH T/IOBA/ suresh9522@io		100.00		15,992.79Cr
05-04-2024	UPIAR/409615955682/DR/K THAJUD/YESB/paytmqrixfju5q		120.00		15,872.79Cr
05-04-2024	UPIAR/446261735150/DR/MANIKUTT/YESB/paytmqrk8y287z		24.00		15,848.79Cr
06-04-2024	UPIAB/409739468000/CR/CHELCEY C/FDRL/ 8220933500@yb			6,000.00	21,848.79Cr
06-04-2024	UPIAB/446333084922/CR/Mr SAM T/IDIB/ 9544824417@ib			7,000.00	28,848.79Cr
06-04-2024	ATM: 4520557580012385/00000007721/758002010003753		6,000.00		22,848.79Cr
06-04-2024	UPIAR/446389609841/DR/SARATH /UBIN/9895858249@axi		55.00		22,793.79Cr
07-04-2024	UPIAR/446427336772/DR/HARAMAIN/SIBL/bhqr.2234165a@		120.00		22,673.79Cr
08-04-2024	UPIAR/446496238290/DR/MANIKUTT/YESB/paytmqrk8y287z		30.00		22,643.79Cr
08-04-2024	UPIAR/446513734090/DR/SARATH /UBIN/9895858249@axi		5,000.00		17,643.79Cr
08-04-2024	UPIAR/409485488818/DR/ARUNDHAT/CNRB/ 9061970276@yb		1,000.00		16,643.79Cr
08-04-2024	UPIAR/409491374790/DR/Universa/ICIC/gpay-11222564		50.00		16,593.79Cr
08-04-2024	UPIAR/409910383887/DR/HARAMAIN/SIBL/ 9895373554@ib		100.00		16,493.79Cr
08-04-2024	UPIAR/409914724525/DR/Vineeth /SBIN/vineeth.sach01		200.00		16,293.79Cr
08-04-2024	UPIAR/4099456972211/DR/ SIYAD K/BARB/siyadsiyad319@		100.00		16,193.79Cr
08-04-2024	UPIAB/446523946655/CR/Mr AKHIL/IDIB/akhil191996@ib			100.00	16,293.79Cr
09-04-2024	758002010003753: Int. Pd: 01-01-2024 to 31-03-2024			80.00	16,373.79Cr
09-04-2024	UPIAB/44668871233/CR/Mr SAM T/IDIB/ 9544824417@ib			7,000.00	23,373.79Cr
09-04-2024	UPIAR/410060782255/DR/JOSE HEI/YESB/paytmqr5r58w5p		10.00		23,363.79Cr
09-04-2024	ATM: 4520557580012385/410021660268/758002010003753		8,000.00		15,363.79Cr
09-04-2024	ATM: 4520557580012385/410021660268/758002010003753			8,000.00	23,363.79Cr
09-04-2024	ATM: 4520557580012385/410021660616/758002010003753		8,000.00		15,363.79Cr
09-04-2024	ATM: 4520557580012385/410021660616/758002010003753			8,000.00	23,363.79Cr
09-04-2024	ATM: 4520557580012385/410021017231/758002010003753		8,000.00		15,363.79Cr
09-04-2024	UPIAR/409660136647/DR/SARATH /UBIN/9895858249@axi		181.00		15,182.79Cr
10-04-2024	UPIAR/409719415775/DR/Yum Rest/ICIC/yumresta.bd@ic		979.24		14,203.55Cr
10-04-2024	UPIAR/409726672863/DR/LEKSHMI /YESB/paytmqr2810050		35.00		14,168.55Cr
10-04-2024	UPIAR/446799249046/CR/ARUNDHAT/CNRB/ 9061970276@yb			1,000.00	15,168.55Cr
11-04-2024	4520557580012385/00000008779/758002010003753			700.00	15,868.55Cr
11-04-2024	UPIAR/409222853547/DR/SHAMNAD /YESB/paytmqr2810050		30.00		15,838.55Cr
11-04-2024	UPIAR/416857284014/DR/Zomato L/YESB/zomato-order@p		49.00		15,789.55Cr
12-04-2024	UPIAR/410353183305/DR/PRASAD M/YESB/paytmqrlmabn1		120.00		15,669.55Cr
12-04-2024	UPIAR/409306689307/DR/ ZOMATO/HDFC/payzomato@hdfc		167.39		15,502.16Cr
13-04-2024	UPIAR/447013269352/DR/ARUNDHAT/CNRB/ arundhati924@		490.00		15,012.16Cr
13-04-2024	UPIAR/447051472279/DR/ HILAL N/YESB/paytmqr2810050		50.00		14,962.16Cr
13-04-2024	UPIAR/417061894557/DR/Amazon B/YESB/amazonpayrecha		19.00		14,943.16Cr
14-04-2024	UPIAR/409719074165/DR/ Axis/UTIB/cred.club@axis		626.00		14,317.16Cr
14-04-2024	UPIAR/40971929431/DR/THANKAM /YESB/paytmqrlqqr0oi		100.00		14,217.16Cr
14-04-2024	UPIAR/40919290686/DR/ Noushad/YESB/paytmqr2810050		60.00		14,157.16Cr
15-04-2024	UPIAR/409248314715/DR/ARUNDHAT/CNRB/ 9061970276@yb		550.00		13,607.16Cr
15-04-2024	UPIAB/447271529583/CR/Mr SAM T/IDIB/ 9544824417@ib			13,000.00	26,607.16Cr
15-04-2024	UPIAR/409639935861/DR/S N BANA/HDFC/vyapar.1704828		65.00		26,542.16Cr
15-04-2024	ATM: 4520557580012385/00000009542/758002010003753		10,000.00		16,542.16Cr
15-04-2024	4520557580012385/00000009543/758002010003753			300.00	16,842.16Cr
Cumulative Totals:			3,62,257.32	3,79,099.48	16,842.16Cr

75800, powappsrv11, K5718544

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-04-2024	UPIAR/410607303317/DR/ Axis/UTIB/cred.club@axis		996.00		15,846.16Cr
16-04-2024	UPIAR/410759018189/DR/LEKSHMAN/YESB/paytmqrmc8k9m		120.00		15,726.16Cr
16-04-2024	UPIAR/447307756525/DR/SARATH /UBIN/9895858249@axi		110.00		15,616.16Cr
16-04-2024	UPIAR/447372081288/DR/JOSE HEI/YESB/paytmqr5r58w5p		20.00		15,596.16Cr
16-04-2024	UPIAR/4107336390448/DR/SARATH /UBIN/9895858249@axi		2,000.00		13,596.16Cr
16-04-2024	UPIAR/4107381734677/DR/ Noushad/YESB/paytmqr2810050		65.00		13,531.16Cr
17-04-2024	UPIAB/4107145170662/CR/ARUNDHAT/CNRB/ 9061970276@yb			950.00	14,481.16Cr



17-04-2024	POS:NETFLIX/2240920005/410816327238	149.00			14,332.16Cr
18-04-2024	UPIAB/410928974900/CR/ SUSY/SIBL/ 96008074590@yb			2,000.00	16,332.16Cr
18-04-2024	UPIAB/447570833123/CR/ARUNDHAT/CNRB/ 9061970276@yb			300.00	16,632.16Cr
18-04-2024	UPIAR/410989469330/DR/APPLE ME/HDFC/appleneservices.	75.00			16,557.16Cr
18-04-2024	UPIAR/410931162901/CR/CHELICY C/FDRL/ 8220933500@yb			1,000.00	17,557.16Cr
18-04-2024	UPIAR/447518371238/DR/IMAGINE /HDFC/imaginesmtower	2,527.00			15,030.16Cr
18-04-2024	UPIAR/410955048501/DR/ Jiji A/SBIN/jijijanakibhav	55.00			14,975.16Cr
18-04-2024	UPIAR/410934665453/DR/ARUNDHAT/CNRB/arundhathi924@	100.00			14,875.16Cr
19-04-2024	UPIAR/411082782280/DR/FATHIMA /YESB/paytmqrvt4aar	450.00			14,425.16Cr
19-04-2024	UPIAB/447625103108/CR/ANSHAD S/SIBL/shajahananshad			17,000.00	31,425.16Cr
19-04-2024	UPIAR/411062530587/DR/MATAAM A/HDFC/mataamalrahath	1,700.00			29,725.16Cr
19-04-2024	UPIAR/411043089784/DR/ SURYA A/UBIN/suryarenjith48	550.00			29,175.16Cr
19-04-2024	UPIAR/447692992924/DR/ SURYA A/UBIN/suryarenjith48	14.00			29,161.16Cr
19-04-2024	UPIAR/411045740474/DR/ JAZIL S/FDRL/ 4453490558@yb	220.00			28,941.16Cr
19-04-2024	UPIAR/447683521831/DR/Jennifer/YESB/paytmqraqk65nl	20.00			28,921.16Cr
19-04-2024	UPIAR/411021287731/DR/SARATH /UBIN/9895858249@axi	2,000.00			26,921.16Cr
19-04-2024	UPIAR/411087674638/DR/Zomato L/YESB/zomato-order@p	127.00			26,794.16Cr
20-04-2024	UPIAR/411105678031/DR/SARATH /UBIN/9895858249@axi	4,000.00			22,794.16Cr
20-04-2024	UPIAR/447756572638/DR/Mr SAJE/YESB/ Q01849367@yb	30.00			22,764.16Cr
20-04-2024	UPIAR/447780347387/DR/Food Box/YESB/paytmqr2810050	268.00			22,496.16Cr
20-04-2024	UPIAR/411189271291/DR/Amazon B/YESB/amazonpayrecha	299.00			22,197.16Cr
21-04-2024	UPIAR/411298075211/DR/Apple Se/HDFC/billdeskpg.app	18.00			22,179.16Cr
21-04-2024	UPIAR/447868719489/DR/LEKSHMAN/YESB/paytmqrmc8k9m	100.00			22,079.16Cr
21-04-2024	UPIAR/411203728223/DR/SARATH /UBIN/9895858249@axi	4,000.00			18,079.16Cr
21-04-2024	UPIAB/447887757960/CR/Mr SAM T/IDIB/ 9544824417@ib			5,000.00	23,079.16Cr
21-04-2024	ATM:4520557580012385/00000003306/758002010003753	4,500.00			18,579.16Cr
21-04-2024	UPIAR/447807442936/DR/SARATH /UBIN/9895858249@axi	500.00			18,079.16Cr
21-04-2024	UPIAR/411251062128/DR/SARATH /UBIN/9895858249@axi	27.00			18,052.16Cr
21-04-2024	UPIAR/411252192987/DR/ Jiji A/SBIN/jijijanakibhav	35.00			18,017.16Cr
22-04-2024	UPIAR/447937351491/DR/ Axis/UTIB/cred.club@axis	2,354.00			15,663.16Cr
22-04-2024	UPIAR/447953528955/DR/ Axis/UTIB/cred.club@axis	663.69			14,999.47Cr
22-04-2024	UPIAR/411381952768/DR/SARATH /UBIN/9895858249@axi	2,000.00			12,999.47Cr
22-04-2024	UPIAR/411313858651/DR/PJ FRUI/HDFC/vyapar.1692819	100.00			12,899.47Cr
22-04-2024	UPIAR/411383108959/DR/Zomato O/ICIC/zomatoonlineor	185.00			12,714.47Cr
23-04-2024	UPIAR/411442863025/DR/ ZOMATO/HDFC/payzomato@hdfc	142.04			12,572.43Cr
24-04-2024	UPIAR/411578129625/DR/JOSE HEI/YESB/paytmqr5r58w5p	20.00			12,552.43Cr
24-04-2024	UPIAB/411572135589/CR/Vineeth /SBIN/vineeth.sach01			7,370.00	19,922.43Cr
24-04-2024	UPIAR/411565123371/DR/ HAJA/YESB/paytmqrjt0ibk2	115.00			19,807.43Cr
24-04-2024	UPIAR/411529396867/DR/ Axis/UTIB/cred.club@axis	7,298.00			12,509.43Cr
24-04-2024	UPIAR/411586023778/DR/ARUNDHAT/CNRB/arundhathi924@	100.00			12,409.43Cr
25-04-2024	UPIAR/411605863735/DR/Food Box/YESB/paytmqr2810050	138.00			12,271.43Cr
25-04-2024	UPIAR/448387311819/DR/Amazon B/RATN/amazonpayrecha	19.00			12,252.43Cr
25-04-2024	UPIAB/448351026586/CR/REVATHY /KKBK/revathymanohar			11.00	12,263.43Cr
Cumulative Totals:		4,00,467.05		4,12,730.48	12,263.43Cr

75800,powappsrv11,RS718544

PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 UNION BANK OF INDIA A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-2024	UPIAR/411751246037/DR/ BINI/FDRL/ Q3906949208@yb		100.00		12,163.43Cr
27-04-2024	UPIAB/448441622900/CR/Mr SAM T/IDIB/ 9544824417@ib			5,000.00	17,163.43Cr
27-04-2024	UPIAR/448414503032/DR/VIJAYAN /YESB/paytmqrzdwfut		176.00		16,987.43Cr
27-04-2024	ATM:4520557580012385/411820584968/758002010003753		2,500.00		14,487.43Cr
28-04-2024	UPIAB/448543436396/CR/ARUNDHAT/CNRB/ 9061970276@yb			500.00	14,987.43Cr
28-04-2024	UPIAR/411981318161/DR/ZOMATO L/ICIC/zomato4.payu@i		138.99		14,848.44Cr
28-04-2024	UPIAR/411940000784/DR/ Jiji A/SBIN/jijijanakibhav		55.00		14,793.44Cr
29-04-2024	UPIAR/412019171952/DR/ARUNDHAT/CNRB/arundhathi924@		550.00		14,243.44Cr
29-04-2024	UPIAR/412025304330/DR/APPLE ME/HDFC/appleneservices.		29.00		14,214.44Cr
30-04-2024	UPIAR/412141323791/DR/ Axis/UTIB/credpay.swiggy		14.00		14,200.44Cr
30-04-2024	UPIAR/412128736146/DR/ Deepu R/YESB/paytmqria2mylc		100.00		14,100.44Cr
30-04-2024	UPIAR/448784426388/DR/BP Petro/YESB/ q41139670@yb		100.00		14,000.44Cr
01-05-2024	UPIAR/448884588509/DR/Google I/ICIC/googlebbpsloan		948.70		13,051.74Cr
02-05-2024	UPIAR/448974273299/DR/A. M. VEGE/HDFC/amvegetables.6		44.00		13,007.74Cr
02-05-2024	UPIAR/448928036764/DR/ANZARUDE/YESB/paytmqrmev0mbg		85.00		12,922.74Cr
02-05-2024	UPIAR/412336797647/DR/ Jiji A/SBIN/jijijanakibhav		5.00		12,917.74Cr
03-05-2024	NEFT:PIMENTO JOSEPH AXOMB12494598867			1,000.00	13,917.74Cr
	UTR Number AXOMB12494598867				
	Sender Account 918010094913285				
	Sender IFSC UTIB0003613				
	Sender Bank AXIS BANK LTD				
	Sender Branch RAMANKULANGARA				
03-05-2024	NEFT:PIMENTO JOSEPH AXOMB12496140583			49,000.00	62,917.74Cr
	UTR Number AXOMB12496140583				
	Sender Account 918010094913285				
	Sender IFSC UTIB0003613				
	Sender Bank AXIS BANK LTD				
	Sender Branch RAMANKULANGARA				
03-05-2024	UPIAR/412486994331/DR/Jio Post/YESB/paytm-53817591		706.82		62,210.92Cr
03-05-2024	4520557580012385/00000006461/758002010003753			700.00	62,910.92Cr
03-05-2024	UPIAR/412436797339/DR/JACOB JO/YESB/paytmqr19ry9sg		100.00		62,810.92Cr
03-05-2024	UPIAB/449055268792/CR/TOMY TH/SBIN/ 8089759449@yb			500.00	63,310.92Cr
04-05-2024	UPIAR/449111428276/DR/LEKSHMAN/YESB/paytmqrdr7mj4zp		120.00		63,190.92Cr
04-05-2024	NEFT:PIMENTO JOSEPH AXOMB12506521181			10,000.00	73,190.92Cr
	UTR Number AXOMB12506521181				
	Sender Account 918010094914275				
	Sender IFSC UTIB0003613				
	Sender Bank AXIS BANK LTD				
	Sender Branch RAMANKULANGARA				
04-05-2024	NEFT:PIMENTO JOSEPH AXOMB12506518993			40,000.00	1,13,190.92Cr
	UTR Number AXOMB12506518993				
	Sender Account 918010094913285				
	Sender IFSC UTIB0003613				
	Sender Bank AXIS BANK LTD				
	Sender Branch RAMANKULANGARA				
04-05-2024	UPIAR/412510904170/DR/MOORTHY /BARB/jvmoorthy@oksb		140.00		1,13,050.92Cr
04-05-2024	UPIAR/449157745308/DR/ Axis/UTIB/credpay.swiggy		114.00		1,12,936.92Cr



04-05-2024	UPIAR/412151308954/DR/SHEMEERA/HDFC/sarsajith-1@ok		1,500.00		1,11,436.92Cr
04-05-2024	UPIAR/412151308954/DR/Kerala S/YESB/KERLARTRCONLIN		198.00		1,11,238.92Cr
04-05-2024	UPIAR/4494141001716/CR/SANDEEP /UBIN/9947512955-2@y			200.00	1,11,438.92Cr
Cumulative Totals:			4,08,191.56	5,19,630.48	1,11,438.92Cr

75800, powappsrv11, RS718544

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-05-2024	UPIAB/412685517466/CR/CHELCEY C/FDRL/ 8220933500@yb			6,000.00	1,17,438.92Cr
05-05-2024	UPIAR/449278192554/DR/BP Petro/YESB/ q15990035@yb		150.00		1,17,288.92Cr
05-05-2024	UPIAR/449266582659/DR/ MORE/HDFC/more.61839861@		123.80		1,17,165.12Cr
05-05-2024	UPIAR/449257880795/DR/ARUNDHAT/CNRB/arundhathi924@		1,000.00		1,16,165.12Cr
05-05-2024	IMPSAB/412619667879/IDFC IMPS Integra/0000000000			1.00	1,16,166.12Cr
05-05-2024	UPIAR/412641177262/DR/LEKSHMAN/YESB/paytmqrymc8k9m		100.00		1,16,066.12Cr
05-05-2024	UPIAR/412659687842/DR/SUBI TRA/UBIN/ 63819101@ubi		35.00		1,16,031.12Cr
05-05-2024	UPIAR/449230707674/DR/Shamna F/YESB/paytmqrgrnw5ued		70.00		1,15,961.12Cr
06-05-2024	UPIAR/412742460511/DR/MOHANAN /SIBL/ 9895935636@ib		135.00		1,15,826.12Cr
06-05-2024	UPIAR/4129396376981/DR/JACOB JO/YESB/paytmqrliu0g21		100.00		1,15,726.12Cr
06-05-2024	UPIAR/4129396376981/DR/JACOB JO/YESB/paytmqrliu0g21			50,000.00	1,65,726.12Cr
06-05-2024	UPIAR/412915576797/DR/ Jiji A/SBIN/jijijanakibhav		93.00		1,65,633.12Cr
07-05-2024	UPIAR/4129406448350/DR/BP Petro/YESB/ q54045987@yb		120.00		1,65,513.12Cr
07-05-2024	UPIAR/4129378228129/DR/DEEPU DA/YESB/ q184518910@yb		60.00		1,65,453.12Cr
07-05-2024	UPIAR/412990812606/DR/Naseer M/YESB/paytmqrlez51hq		60.00		1,65,393.12Cr
07-05-2024	UPIAR/4129463593360/DR/United I/UTIB/ UNITEDEGI@ax		2,471.00		1,62,922.12Cr
07-05-2024	UPIAR/412930619029/DR/ Noushad/YESB/paytmqr2810050		40.00		1,62,882.12Cr
08-05-2024	UPIAR/412982689652/DR/ MORE/HDFC/more.61839861@		78.00		1,62,804.12Cr
08-05-2024	UPIAR/412930041280/DR/K THAJUD/YESB/paytmqr2810050		100.00		1,62,704.12Cr
08-05-2024	UPIAR/412976427929/DR/MOHAMMED/YESB/ q990180463@yb		85.00		1,62,619.12Cr
08-05-2024	UPIAR/412970858585/DR/ Axis/UTIB/credpay.swiggy		95.00		1,62,524.12Cr
08-05-2024	NEFT: PIMENTO JOSEPH AXOMB12944075144			1,00,000.00	2,62,524.12Cr
	UTR Number AXOMB12944075144				
	Sender Account 918010094914275				
	Sender IFSC UTIB0003613				
	Sender Bank AXIS BANK LTD				
	Sender Branch RAMANKULANGARA				
08-05-2024	UPIAR/4129597197140/DR/SARATH /UBIN/9895858249@axi		200.00		2,62,324.12Cr
09-05-2024	UPIAR/413000700748/DR/Tea Shop/UTIB/6282954712-1@o		80.00		2,62,244.12Cr
09-05-2024	UPIAR/413064894381/DR/MARKZONE/CNRB/ markzone@cnr		140.00		2,62,104.12Cr
09-05-2024	UPIAR/413060359802/DR/LEKSHMAN/YESB/paytmqry0yl33h		120.00		2,61,984.12Cr
10-05-2024	ATM: 4520557580012385/413111004537/758002010003753		1,000.00		2,60,984.12Cr
10-05-2024	UPIAB/413183020623/CR/Vineeth /SBIN/vineeth.sach01			50,000.00	3,10,984.12Cr
10-05-2024	UPIAR/413199107843/DR/ MORE/HDFC/more.61839861@		50.00		3,10,934.12Cr
10-05-2024	UPIAR/449768189668/DR/ HAJA/YESB/paytmqrjt0ibk2		40.00		3,10,894.12Cr
11-05-2024	UPIAR/413218497554/DR/LEKSHMAN/YESB/paytmqrymc8k9m		120.00		3,10,774.12Cr
11-05-2024	UPIAR/413279796291/DR/DEENAR T/YESB/ q339313632@yb		23.00		3,10,751.12Cr
11-05-2024	UPIAR/449877412664/DR/Samson A/CNRB/956217642779@p		101.00		3,10,650.12Cr
11-05-2024	UPIAR/413278541373/DR/ Jiji A/SBIN/jijijanakibhav		12.00		3,10,638.12Cr
12-05-2024	RTGS: MUMBAI - IR/MUMBAI/413305976101		570.40		3,10,067.72Cr
12-05-2024	UPIAR/413468070617/CR/Vineeth /SBIN/vineeth.sach01			580.00	3,10,647.72Cr
12-05-2024	UPIAR/449864419951/DR/ Axis/UTIB/credpay.swiggy		154.00	1,000.00	3,11,647.72Cr
12-05-2024	UPIAR/449872996244/DR/Zomato L/YESB/zomato-order@p		118.65		3,11,529.07Cr
12-05-2024	UPIAR/413304764943/CR/CHELCEY C/FDRL/ 8220933500@yb			118.00	3,11,411.07Cr
12-05-2024	UPIAR/449985144888/DR/JACOB JO/YESB/paytmqr1lrh467		100.00		3,11,313.07Cr
12-05-2024	UPIAR/4149901750940/DR/ HAJA/YESB/paytmqrjt0ibk2		80.00		3,11,233.07Cr
12-05-2024	UPIAR/413387589471/DR/ Jiji A/SBIN/jijijanakibhav		33.00		3,11,200.07Cr
13-05-2024	UPIAB/413414146097/CR/CHELCEY C/FDRL/ 8220933500@yb			60,000.00	3,71,280.07Cr
13-05-2024	IMPSAB/413411896870/MUTHOOT FINANCE LIM/9999999999			1.00	3,71,281.07Cr
Cumulative Totals:			4,16,049.41	7,87,330.48	3,71,281.07Cr

75800, powappsrv11, RS718544

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-05-2024	RTGS: MUMBAI FINANCE LIMITED YESB130524024469			3,07,925.00	6,79,206.07Cr
	UTR Number YESBR52024051351024469				
	Sender Account 09681400001090				
	Sender IFSC YESB0000001				
	Sender Bank YES BANK				
	Sender Branch WORLI WEST				
13-05-2024	UPIAR/41340853870/DR/SHAMNAD /YESB/paytmqr2810050		50.00		6,79,156.07Cr
13-05-2024	Charges for PURD Customer Payment:UBINH24134376774		58.41		6,79,097.66Cr
13-05-2024	RTGS: EBXCASH WORLD MONEY LIMIT UBINH24134376774	64941211	6,65,428.00		13,669.66Cr
	UTR Number UBINR22024051301376774				
	Beneficiary Acct 00200330001381				
	Beneficiary IFSC HDFC0000020				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch RAVIPURAM				
13-05-2024	4520557580012385/000000003601/758002010003753			1,500.00	15,169.66Cr
13-05-2024	UPIAR/413402392858/DR/Universa/ICIC/qpay-112222564		900.00		14,269.66Cr
13-05-2024	UPIAR/413304764943/CR/CHELCEY C/FDRL/ 8220933500@yb		500.00		13,769.66Cr
13-05-2024	UPIAR/4134191212670/DR/Vishakh /YESB/paytmqr184vgnq		150.00		13,619.66Cr
13-05-2024	charge for MICR CHEQUE ISSUE CHARGE		5.90		13,613.76Cr
13-05-2024	UPIAR/413433599922/DR/QUILON F/FDRL/quilonfoods123		35.00		13,578.76Cr
13-05-2024	UPIAR/4134175187183/DR/FAROOK K/YESB/paytmqr1twaaw		120.00		13,458.76Cr



13-05-2024	UPIAR/413480233981/DR/Universa/ICIC/gpay-112222564	170.00			13,288.76Cr
13-05-2024	UPIAB/450040611035/DR/K M K TR/YESB/ q859234448@yb	602.00			12,686.76Cr
13-05-2024	UPIAB/450013416702/CR/ARUNDHAT/CNRB/ 9061970276@yb			500.00	13,186.76Cr
14-05-2024	UPIAR/450142074227/DR/GOPAKUMA/SBIN/ 9544699715@yb	740.00			12,446.76Cr
14-05-2024	UPIAR/413509169984/DR/SHYAMJIT/FDRL/ Q767663083@yb	50.00			12,396.76Cr
14-05-2024	UPIAR/450195484020/DR/ EKART/YESB/ EKARTE@yb	827.00			11,569.76Cr
14-05-2024	UPIAR/413500357744/DR/LEKSHMAN/YESB/paytmqrmc8k9m	120.00			11,449.76Cr
14-05-2024	UPIAR/413553867066/DR/ Anas S/YESB/paytmqr2810050	120.00			11,329.76Cr
14-05-2024	UPIAB/450229194939/CR/SARATH /UBIN/9895858249@axi			100.00	11,429.76Cr
14-05-2024	UPIAB/450287021530/CR/SARATH /UBIN/9895858249@axi			25,900.00	37,329.76Cr
14-05-2024	UPIAR/413685578074/DR/ Axis/UTIB/cred.club@axis	2,000.00			35,329.76Cr
15-05-2024	UPIAR/413620026014/DR/ARUNDHAT/CNRB/arundhathi924@	1,500.00			33,829.76Cr
15-05-2024	UPIAR/413619951322/DR/ Jiji A/SBIN/jijijanakhav	87.00			33,742.76Cr
15-05-2024	IMPSAB/413613640312/CHELCEY C S/8220933500			4,00,000.00	4,33,742.76Cr
15-05-2024	CASH		72002251	3,10,000.00	1,23,742.76Cr
15-05-2024	UPIAB/450240629026/CR/AIDEN AQ/UBIN/aiden1food@oki			1,800.00	1,25,542.76Cr
15-05-2024	UPIAB/450223630801/CR/ARUNDHAT/CNRB/ 9061970276@yb			1,500.00	1,27,042.76Cr
15-05-2024	UPIAR/413608365329/DR/ARUNDHAT/CNRB/arundhathi924@	100.00			1,26,942.76Cr
15-05-2024	UPIAR/413627082625/DR/CHELCEY C/FDRL/ 8220933500@yb	50,000.00			76,942.76Cr
17-05-2024	UPIAR/413858719712/DR/Tea Shop/UTIB/6202954712-1@	40.00			76,902.76Cr
17-05-2024	UPIAB/413802548752/CR/ MINI ./SBIN/sajuksa9@oksb			1,600.00	78,502.76Cr
17-05-2024	UPIAR/413857068223/DR/CRED UTI/UTIB/cred.utility@a	5,369.00			73,133.76Cr
17-05-2024	UPIAR/450477136650/DR/ OneCard/UTIB/ONECARDFEDERAL	2,000.00			71,133.76Cr
17-05-2024	IMPSAR/413812572233/Chelcy C S/17470100021829	65,000.00			6,133.76Cr
17-05-2024	UPIAR/413831836786/DR/DIRECTOR/FDRL/treasuryprod@f	148.00			5,985.76Cr
17-05-2024	4520557580012385/000000004506/758002010003753			5,600.00	11,585.76Cr
17-05-2024	UPIAR/413885593679/DR/APPLE ME/HDFC/appleservices.	75.00			11,510.76Cr
17-05-2024	UPIAR/413882619730/DR/SARATH /UBIN/9895858249@axi	100.00			11,410.76Cr
17-05-2024	POS:NETFLIX/2240920005/413817848532	149.00			11,261.76Cr
Cumulative Totals:			15,22,493.72	15,33,755.48	11,261.76Cr

75800,powappsrv11,RS718544

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-05-2024	UPIAR/450557693032/DR/SARATH /UBIN/9895858249@axi		137.00		11,124.76Cr
18-05-2024	UPIAB/450597086928/CR/Mr SAM T/IDIB/ 9544824417@ib			2,600.00	13,724.76Cr
18-05-2024	UPIAR/413935848835/DR/PRADEEPK/SBIN/ 9447072695@yb		120.00		13,604.76Cr
18-05-2024	UPIAR/413914926238/DR/K THAJUD/YESB/paytmqr2yypza3		100.00		13,504.76Cr
18-05-2024	UPIAR/450591986267/DR/SHAMEEMA/FDRL/shameema13773@		50.00		13,454.76Cr
18-05-2024	UPIAR/413951646116/DR/ Jiji A/SBIN/jijijanakhav		70.00		13,384.76Cr
19-05-2024	UPIAR/450647992614/DR/Amazon B/YESB/amazonpayrecha		299.00		13,085.76Cr
19-05-2024	UPIAR/450687293671/DR/ Axis/UTIB/credpay.swiggy		161.00		12,924.76Cr
19-05-2024	UPIAB/414001391613/CR/ ANU V/SBIN/anuvijayan467@			40.00	12,964.76Cr
19-05-2024	UPIAR/414045844741/DR/Sreenath/YESB/paytmqr17l28ib		50.00		12,914.76Cr
19-05-2024	UPIAR/450621976525/DR/SARATH /UBIN/9895858249@axi		118.00		12,796.76Cr
19-05-2024	UPIAR/414008634981/DR/ BINI/FDRL/anaranzarmass		100.00		12,696.76Cr
20-05-2024	UPIAR/450780842364/DR/ANISH KU/YESB/paytmqrbsnada		6.00		12,690.76Cr
20-05-2024	UPIAR/450718174390/DR/LANDS EN/SBIN/hsbimopad.2089		120.00		12,570.76Cr
20-05-2024	UPIAB/450733107111/CR/ARUNDHAT/CNRB/ 9061970276@yb			100.00	12,670.76Cr
21-05-2024	UPIAR/450839564421/DR/EXPO MOT/YESB/ q91398088@yb		90.00		12,580.76Cr
21-05-2024	UPIAR/414261043866/DR/Mr Prade/YESB/ q447820837@yb		50.00		12,530.76Cr
21-05-2024	UPIAB/414203835824/CR/CHELCEY C/FDRL/ 8220933500@yb			7,000.00	19,530.76Cr
21-05-2024	UPIAR/414200910017/DR/Bank Acc/YESB/00966340000204		6,642.00		12,888.76Cr
21-05-2024	UPIAR/414282196447/DR/Bank Acc/YESB/00966340000204		7,000.00		5,888.76Cr
21-05-2024	UPIAR/414274566058/DR/ZOMATO L/ICIC/zomato4.payu@i		114.15		5,774.61Cr
21-05-2024	UPIAR/450848709417/DR/Mr SAM T/IDIB/ 9544824417@ib		800.00		4,974.61Cr
21-05-2024	UPIAR/450895988581/DR/LEKSHMAN/YESB/paytmqroy133h		100.00		4,874.61Cr
21-05-2024	UPIAR/414285076016/DR/SAIDALI /YESB/ q132972950@yb		10.00		4,864.61Cr
21-05-2024	UPIAR/414296339408/DR/ Jiji A/SBIN/jijijanakhav		52.00		4,812.61Cr
22-05-2024	UPIAR/414341566575/DR/Tea Shop/UTIB/6202954712-1@		70.00		4,742.61Cr
22-05-2024	NEFT:Mr BINIL DAVID THOMAS SBIN324143913443			5,000.00	9,742.61Cr
	UTR Number	SBIN324143913443			
	Sender Account	0000003103081629			
	Sender IFSC	SBIN0008645			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	MAVELIKARA			
22-05-2024	UPIAR/450934125248/DR/JOSE HEI/YESB/paytmqr5r58w5p		20.00		9,722.61Cr
22-05-2024	UPIAR/414351289090/DR/ ZOMATO/HDFC/payzomato@hdfc		152.93		9,569.68Cr
23-05-2024	NEFT:Mr BINIL DAVID THOMAS SBIN424144911092			4,00,000.00	4,09,569.68Cr
	UTR Number	SBIN424144911092			
	Sender Account	0000003103081629			
	Sender IFSC	SBIN0008645			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	MAVELIKARA			
23-05-2024	UPIAR/414420067139/DR/ARUNDHAT/CNRB/arundhathi924@		50.00		4,09,519.68Cr
23-05-2024	UPIAR/414472888581/DR/CHOICE H/YESB/ q638451302@yb		90.00		4,09,429.68Cr
24-05-2024	IMPSAB/414511763738/CHELCEY C S/8220933500			5,00,000.00	9,09,439.68Cr
24-05-2024	UPIAB/451193856164/CR/Mr SAM T/IDIB/ 9544824417@ib			50,000.00	9,59,439.68Cr
24-05-2024	UPIAR/414541972840/DR/LEKSHMAN/YESB/paytmqroy133h		120.00		9,59,319.68Cr
24-05-2024	UPIAR/414582687941/DR/ARUNDHAT/CNRB/arundhathi924@		20.00		9,59,299.68Cr
25-05-2024	IMPSAB/414611406062/CHELCEY C S/8220933500			1,00,000.00	10,59,299.68Cr
25-05-2024	UPIAR/451284273332/DR/SAJINI /SBIN/ashlinsphilip@		500.00		10,58,799.68Cr
25-05-2024	UPIAB/414607821097/CR/SARATH /UBIN/9895858249@axi			70.00	10,58,869.68Cr
26-05-2024	UPIAB/451311031216/CR/VIVEK O/SBIN/ 8606719733@yb			50,000.00	11,08,869.68Cr
Cumulative Totals:			15,39,695.80	26,48,565.48	11,08,869.68Cr

75800,powappsrv11,RS718544

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 27-11-2023 to 27-05-2024 A/C : 758002010003753



DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-05-2024	UPIAR/414726163816/DR/ Remya/YESB/paytmqric3vszt		50.00		11,08,819.68Cr
27-05-2024	BY CASH			6,00,000.00	17,08,819.68Cr
27-05-2024	RTGS:SUSY SIBL270524314783			5,50,000.00	22,58,819.68Cr
	UTR Number SIBLR52024052700314783				
	Sender Account 836053000001616				
	Sender IFSC SIBL0000836				
	Sender Bank SOUTH INDIAN BANK				
	Sender Branch TENKASI				
27-05-2024	UPIAR/41414338516/DR/SUNANDA /YESB/ Q260929005@yb		80.00		22,58,739.68Cr
27-05-2024	NEFT:Mr PINIL DAVID THOMAS SBIN224148142352			6,00,000.00	28,58,739.68Cr
	UTR Number SBIN224148142352				
	Sender Account 0000003103081629				
	Sender IFSC SBIN0008645				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch MAVELIKARA				
27-05-2024	UPIAR/414862227295/DR/LEKSHMAN/YESB/paytmqry0y133h		100.00		28,58,639.68Cr
27-05-2024	UPIAR/414826461406/DR/JOSE HEI/YESB/paytmqr5r5w5p		20.00		28,58,619.68Cr
27-05-2024	UPIAR/414817809138/DR/ Jiji A/SBIN/jijijanakhav		70.00		28,58,549.68Cr
Cumulative Totals:			15,40,015.80	43,98,565.48	28,58,549.68Cr

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 PALLIMUKKUIS UBIN0575801/691026006

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



Manager

IFSC/MICR code for PALLIMUKKUIS UBIN0575
75800,powappsrvil,RS718544