

UNION BANK OF INDIA
SUNGAVARCHATRAM
BANGALORE MAIN ROAD SUNGAVARCHATRAM
TALUKA-SRI PERUMPUDUR, DIST. KANCHEEPURA
PHONE: 044-27165236

TO:
MS AMAL TRANSPORT & TRAVELS
PROP K.ABDUL RAZAAQ , K.ZAKIR HUSSAIN
NO 2 3/935,ANNAI COMPLEX,BANG MAILN ROAD
SUNGAVARCHATRAM-602106
TAMIL NADU,INDIA
Village : 629354 -Molachur (CT)

CUST ID : 214574348

DATE: 12-07-2021

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2021 to 30-06-2021 CAGEN-A/C NO: 340301010033263					CD GENRAL	(CD GENRAL) INR
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
02-03-2021	BY CASH			2,03,602.16		2,03,602.16Cr
04-03-2021	SUNDARAM FINANCE LTD	2107285	2,13,000.00	10,000.00		2,13,602.16Cr
	CHENNAI,SERVICE BRANCH, CHENNAI					602.16Cr
10-03-2021	NEFT:SINDHIJA PREMKUMAR P069210096876883			4,00,000.00		4,00,602.16Cr
	UTR No. P069210096876883					
	Sender Bank: CANARA BANK					
	Sender Branch: ATTUR / CNRB0001342					
11-03-2021	Charges for PORD Customer Payment :UBINH2107052395		29.50			4,00,572.66Cr
	SRIPERUMBUDUR,SRIPERUMBUDUR					
11-03-2021	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH21070523959	02115261	3,50,000.00			50,572.66Cr
	SRIPERUMBUDUR,SRIPERUMBUDUR					
11-03-2021	NEFT:SINDHIJA PREMKUMAR P070210097041509			33,717.00		84,289.66Cr
	UTR No. P070210097041509					
	Sender Bank: CANARA BANK					
	Sender Branch: ATTUR / CNRB0001342					
15-03-2021	SMS Charges for March,2021 Quarter		17.70			84,271.96Cr
19-03-2021	SAMIULLAH	02115262	80,000.00			4,271.96Cr
19-03-2021	NEFT:AEQUITAS ENGINEERING PRIVATE LIMITE N07821144			3,07,320.00		3,11,591.96Cr
	UTR No. N078211445284955					
	Sender Bank: HDFC BANK LTD					
	Sender Branch: BANGALORE HIGH ROAD / HDFC0001254					
20-03-2021	Charges for PORD Customer Payment :UBINJ2107937717		5.90			3,11,586.06Cr
20-03-2021	NEFTO-AMAL TRAVELS AND TRAVELS 000243386160	02115265	1,00,000.00			2,11,586.06Cr
20-03-2021	Charges for PORD Customer Payment :UBINJ2107937742		5.90			2,11,580.16Cr
20-03-2021	NEFTO-VMKC AGENCY 000243383567	02115263	45,000.00			1,66,580.16Cr
20-03-2021	Charges for PORD Customer Payment :UBINJ2107937965		5.90			1,66,574.26Cr
20-03-2021	NEFTO-ABDULRAZAAQ 000243379210	02115264	1,00,000.00			66,574.26Cr
20-03-2021	SATHISA KUMA	02115266	10,000.00			56,574.26Cr
23-03-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY308110312448			4,03,469.00		4,60,043.26Cr
	UTR No. BCEY308110312448					
	Sender Bank: BANK OF CEYLON					
	Sender Branch: CHENNAI / BCEY0CHEN01					
24-03-2021	Charges for PORD Customer Payment :UBINJ2108325798		17.70			4,60,025.56Cr
24-03-2021	NEFTO-KANFILLINGSSTATION 000246570616	02115267	1,50,000.00			3,10,025.56Cr
24-03-2021	NEFT:CAPARO ENGINEERING INDIA SBIN221083061998			3,05,891.75		6,15,917.31Cr
	UTR No. SBIN221083061998					
	Sender Bank: STATE BANK OF INDIA					
	Sender Branch: COMM. BR., GUINDY / SBIN0004327					
25-03-2021	LEDGER FOLIO CHARGES		944.00			6,14,973.31Cr
Cumulative Totals:			10,49,026.60	16,63,999.91		6,14,973.31Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2021 to 30-06-2021 A/C : 340301010033263						
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
25-03-2021	Charges for PORD Customer Payment :UBINJ2108493379		5.90			6,14,967.41Cr
25-03-2021	NEFTO-ABDULRAZAAA 000247195611	02115270	50,000.00			5,64,967.41Cr
25-03-2021	Charges for PORD Customer Payment :UBINH2108444340		29.50			5,64,937.91Cr
25-03-2021	RTGSO-AMAL TRANSPORT TRAVELS UBINH21084443403	02115268	5,00,000.00			64,937.91Cr
25-03-2021	AYA OMNITALK WIRELESS SOLUTIONS	02115269	8,903.00			56,034.91Cr
29-03-2021	MUBARAK	02115271	17,100.00			38,934.91Cr
30-03-2021	GUNA	02115272	8,000.00			30,934.91Cr
07-04-2021	Charges for PORD Customer Payment :UBINK2109705462		5.90			30,929.01Cr
07-04-2021	NEFTO-ABDUL RAZAQ 000257046424	02115273	14,000.00			16,929.01Cr
10-04-2021	NEFT:SINDHIJA PREMKUMAR P100210102901272			3,00,000.00		3,16,929.01Cr
	UTR No. P100210102901272					
	Sender Bank: CANARA BANK					
	Sender Branch: ATTUR / CNRB0001342					
11-04-2021	NEFT:SINDHIJA PREMKUMAR P101210103015673			1,48,000.00		4,64,929.01Cr
	UTR No. P101210103015673					
	Sender Bank: CANARA BANK					
	Sender Branch: ATTUR / CNRB0001342					
12-04-2021	Charges for PORD Customer Payment :UBINH2110247736		29.50			4,64,899.51Cr
12-04-2021	RTGSO-AMAL TRANSPORT TRAVELS UBINH21102477364	02115274	4,00,000.00			64,899.51Cr
17-04-2021	MOHAMMED ABBAS	02115275	27,275.00			37,624.51Cr

22-04-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY411110320713		5,24,610.00	5,62,234.51Cr
	UTR No. BCEY411110320713			
	Sender Bank: BANK OF CEYLON			
	Sender Branch: CHENNAI / BCEY0CHEN01			
26-04-2021	MULTI MOBILE LUBRICANTS	2115276	11,800.00	5,50,434.51Cr
	CHENNAI,SERVICE BRANCH, CHENNAI			
26-04-2021	Charges for FORD Customer Payment:UBINJ21116014836		5.90	5,50,428.61Cr
26-04-2021	NEFTO-VENKATRAMCHETTY AGENCIES 000268934707	02115277	55,887.00	4,94,541.61Cr
28-04-2021	DIYA TYRES	2115278	10,000.00	4,84,541.61Cr
	CHENNAI,SERVICE BRANCH, CHENNAI			
28-04-2021	Charges for FORD Customer Payment:UBINH21118357221		29.50	4,84,512.11Cr
28-04-2021	RTGSO-K ZAKIR HUSSAIN UBINH21118357221	02115279	2,00,000.00	2,84,512.11Cr
29-04-2021	Charges for FORD Customer Payment:UBINK21119024826		5.90	2,84,506.21Cr
29-04-2021	NEFTO-SRI RAM BATTERY SERVICE 000271011077	02115280	26,220.00	2,58,286.21Cr
29-04-2021	NEFT:CAPARO ENGINEERIN SBIN421119434086		3,03,183.00	5,61,469.21Cr
	UTR No. SBIN421119434086			
	Sender Bank: STATE BANK OF INDIA			
	Sender Branch: COMM. BR., GUINDY / SBIN0004327			
30-04-2021	Charges for FORD Customer Payment:UBINJ21120645741		17.70	5,61,451.51Cr
30-04-2021	NEFTO-SUNDARAM FINANCE LTD 000271733134	02115281	1,65,000.00	3,96,451.51Cr
30-04-2021	MUPARAK	02115282	23,400.00	3,73,051.51Cr
05-05-2021	TO N KOTEESWARI	02115285	40,000.00	3,33,051.51Cr
05-05-2021	Charges for FORD Customer Payment:UBINK21125086414		5.90	3,33,045.61Cr
05-05-2021	NEFTO-K ZAKIR HUSSAIN 000275386098	02115283	1,00,000.00	2,33,045.61Cr
05-05-2021	Charges for FORD Customer Payment:UBINK21125091937		5.90	2,33,039.71Cr
05-05-2021	NEFTO-SANIULLAH 000275398430	02115284	30,000.00	2,03,039.71Cr
07-05-2021	Charges for FORD Customer Payment:UBINJ21127581299		5.90	2,03,033.81Cr
07-05-2021	NEFTO-ABDULRAZAAQ 000276989937	02115286	50,000.00	1,53,033.81Cr
07-05-2021	Charges for FORD Customer Payment:UBINJ21127586211		17.70	1,53,016.11Cr
07-05-2021	NEFTO-AMAL TRANSPORT AND TRAVELS 000276984808	02115287	1,20,000.00	33,016.11Cr
Cumulative Totals:			29,06,776.80	29,39,792.91
				33,016.11Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2021 to 30-06-2021 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-2021	NEFT:SINDHIJA PREMKUMAR P128210107598059			3,00,000.00	3,33,016.11Cr
	UTR No. P128210107598059				
	Sender Bank: CANARA BANK				
	Sender Branch: ATTUR / CNRB0001342				
10-05-2021	Charges for FORD Customer Payment:UBINH21130839517		29.50		3,32,986.61Cr
10-05-2021	RTGSO-AMAL TRANSPORT TRAVELS UBINH21130839517	02115288	3,00,000.00		32,986.61Cr
12-05-2021	NEFT:SINDHIJA PREMKUMAR P132210108127280			89,207.00	1,22,193.61Cr
	UTR No. P132210108127280				
	Sender Bank: CANARA BANK				
	Sender Branch: ATTUR / CNRB0001342				
12-05-2021	SELF	02115289	50,000.00		72,193.61Cr
17-05-2021	Charges for FORD Customer Payment:UBINJ21137340824		5.90		72,187.71Cr
17-05-2021	NEFTO-SHRIRAM TRANSPORT FINANCE 000282053626	02115290	35,000.00		37,187.71Cr
19-05-2021	RTGS:AEQUITASENGINEERINGPRIVATE HDFC513893149100			2,71,860.00	3,09,047.71Cr
	UTR No. HDFC513893149100				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: BANGALORE HIGH ROAD / HDFC0001254				
20-05-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY513910325205			5,17,011.00	8,26,058.71Cr
	UTR No. BCEY513910325205				
	Sender Bank: BANK OF CEYLON				
	Sender Branch: CHENNAI / BCEY0CHEN01				
21-05-2021	Charges for FORD Customer Payment:UBINH21141347616		29.50		8,26,029.21Cr
21-05-2021	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH21141347616	02115292	2,00,000.00		6,26,029.21Cr
21-05-2021	Charges for FORD Customer Payment:UBINH21141347675		29.50		6,25,999.71Cr
21-05-2021	RTGSO-SUNDARAM FINANCE LTD UBINH21141347675	02115291	2,00,000.00		4,25,999.71Cr
21-05-2021	Charges for FORD Customer Payment:UBINJ21141404143		5.90		4,25,993.81Cr
21-05-2021	NEFTO-THARAI TRAVELSS 000284296600	02115293	90,000.00		3,35,993.81Cr
21-05-2021	NEFT:THARAI TRAVELSS ICICP21141011502			90,000.00	4,25,993.81Cr
	NEFT-RETURN ICICP21141011502 AMAL TRANSPORT TRAVELS				
	ACCOUNT DOES NOT EXIST				
	UTR No. ICICP21141011502				
	Sender Bank: ICICI BANK LTD				
	Sender Branch: GOVINDAN ROAD / ICIC0002343				
21-05-2021	Charges for FORD Customer Payment:UBINJ21141481095		5.90		4,25,987.91Cr
21-05-2021	NEFTO-THARAI TRAVELSS 000284384795	02115294	90,000.00		3,35,987.91Cr
26-05-2021	DIYA TYRES	2115295	19,500.00		3,16,487.91Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
28-05-2021	Charges for FORD Customer Payment:UBINJ21148085704		5.90		3,16,482.01Cr
28-05-2021	NEFTO-SRI GANESH DIESEL PUMP SER 000287203317	02115296	20,805.00		2,95,677.01Cr
28-05-2021	Charges for FORD Customer Payment:UBINJ21148088365		5.90		2,95,671.11Cr
28-05-2021	NEFTO-SENTHIL KUMAR 000287200708	02115298	29,306.00		2,66,365.11Cr
28-05-2021	Charges for FORD Customer Payment:UBINJ21148089213		5.90		2,66,359.21Cr
28-05-2021	NEFTO-M VAIRAMUTHU 000287201657	02115297	21,367.00		2,44,992.21Cr
02-06-2021	SELF	02115299	25,000.00		2,19,992.21Cr
	SRIPERUMBUDUR, SRIPERUMBUDUR				
02-06-2021	chrg rec for MICR CHEQUE ISSUE CHARGE		295.00		2,19,697.21Cr
04-06-2021	SAMIULLAH	02114451	20,000.00		1,99,697.21Cr
04-06-2021	Charges for FORD Customer Payment:UBINJ21155624741		5.90		1,99,691.31Cr
04-06-2021	NEFTO-SATHIK ALI 000292077326	02115300	20,000.00		1,79,691.31Cr

05-06-2021	NEFT:CAPARO ENGINEERI SBIN121156228929		2,94,147.00	4,73,838.31Cr
Cumulative Totals:		40,28,179.60	45,02,017.91	4,73,838.31Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2021 to 30-06-2021 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR No. SBIN121156228929 Sender Bank: STATE BANK OF INDIA Sender Branch: COMM. BR., GUINDY / SBIN0004327				
09-06-2021	MUBARAK A	02114452	34,450.00		4,39,388.31Cr
10-06-2021	NEFT:CAPARO ENGINEERING SBIN521161995363 UTR No. SBIN521161995363 Sender Bank: STATE BANK OF INDIA Sender Branch: COMM. BR., GUINDY / SBIN0004327			2,03,252.00	6,42,640.31Cr
11-06-2021	Charges for PORD Customer Payment:UBINJ21162276947		17.70		6,42,622.61Cr
11-06-2021	NEFTO-DHANALAKSHMI 000297024144	02114453	1,15,000.00		5,27,622.61Cr
11-06-2021	NEFT:DHANALAKSHMI SBINZ21162004974 UTR No. SBINZ21162004974 Sender Bank: STATE BANK OF INDIA Sender Branch: SUNGUVARCHATRAM / SBIN0018068			1,15,000.00	6,42,622.61Cr
11-06-2021	NEFT:AVATAR LOGISTICS 24331401931DC UTR No. 24331401931DC Sender Bank: ICICI BANK LTD Sender Branch: CMS / ICICOSF0002			2,78,124.00	9,20,746.61Cr
12-06-2021	SMS Charges for June,2021 Quarter		17.70		9,20,728.91Cr
14-06-2021	Charges for PORD Customer Payment:UBINJ21165342949		17.70		9,20,711.21Cr
14-06-2021	NEFTO-DHANALAKSHMI 000298166184	02114454	1,15,000.00		8,05,711.21Cr
16-06-2021	SAMIULAH	02114456	20,000.00		7,85,711.21Cr
19-06-2021	MUBARAK A	02114457	40,000.00		7,45,711.21Cr
21-06-2021	AJPRINTERS CHENNAI,SERVICE BRANCH, CHENNAI	2114455	10,250.00		7,35,461.21Cr
28-06-2021	Charges for PORD Customer Payment:UBINJ21179936935		5.90		7,35,455.31Cr
28-06-2021	NEFTO-UDAYALOGI STICS 000307362710	02114459	50,000.00		6,85,455.31Cr
28-06-2021	Charges for PORD Customer Payment:UBINJ21179968168		5.90		6,85,449.41Cr
28-06-2021	NEFTO-A BALRAJ 000307361541	02114458	43,500.00		6,41,949.41Cr
30-06-2021	RTGS:AEQUITAS ENGINEERING PRIVA HDFC618050368951 UTR No. HDFC618050368951 Sender Bank: HDFC BANK LTD Sender Branch: BANGALORE HIGH ROAD / HDFC0001254			2,74,400.00	9,16,349.41Cr
Cumulative Totals:			44,56,444.50	53,72,793.91	9,16,349.41Cr
The Min. Bal. Requirement For Current Account in Metro Br Rs 10000					
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000					
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500					
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000					

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for SUNGAVARCHATRAMis UBIN0534030/600026038

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

Manager

IFSC/MICR code for SUNGAVARCHATRAMis UBI
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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2021 to 30-06-2021 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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IFSC/MICR code for SUNGAVARCHATRAMis UBI
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