

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: 20-06-2022

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 CAGEN-A/C NO: 340301010033263 CD GENRAL (CD GENRAL) INR					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-04-2021	Charges for PORD Customer Payment :UBINK2109705462		5.90	30,934.91	30,934.91Cr
07-04-2021	NEFTO-ABDUL RAZAQ 000257046424	02115273	14,000.00		30,929.01Cr
	UTR Number UBINK21097054627				16,929.01Cr
	Beneficiary Acct 5589183010096693				
	Beneficiary IFSC YESB0CMSNOC				
	Beneficiary Bank YES BANK				
	Beneficiary Branch CMS NATIONAL OPERATING CENTRE				
10-04-2021	NEFT:SINDHIJA PREMKUMAR P100210102901272			3,00,000.00	3,16,929.01Cr
	UTR Number P100210102901272				
	Sender Account 1342101023253				
	Sender IFSC CNRB0001342				
	Sender Bank CANARA BANK				
	Sender Branch ATTUR				
11-04-2021	NEFT:SINDHIJA PREMKUMAR P101210103015673			1,48,000.00	4,64,929.01Cr
	UTR Number P101210103015673				
	Sender Account 1342101023253				
	Sender IFSC CNRB0001342				
	Sender Bank CANARA BANK				
	Sender Branch ATTUR				
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
	UTR Number UBINH21102477364				
	Beneficiary Acct 916020063638381				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
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 Number BCEY411110320713				
	Sender Account 580033642				
	Sender IFSC BCEY0CHEN01				
	Sender Bank BANK OF CEYLON				
	Sender Branch CHENNAI				
26-04-2021	MULTI MOBILE LUBRICANTS	2115276	11,800.00		5,50,434.51Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
26-04-2021	Charges for PORD Customer Payment:UBINJ21116014836		5.90		5,50,428.61Cr
26-04-2021	NEFTO-VENKATRAMCHETTY AGENCIES 000268934707	02115277	55,887.00		4,94,541.61Cr
Cumulative Totals:			5,09,003.30	10,03,544.91	4,94,541.61Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number UBINJ21116014836				
	Beneficiary Acct 50200051465778				
	Beneficiary IFSC HDFC0000881				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch THIRUVALLUR				
28-04-2021	DIYA TYRES	2115278	10,000.00		4,84,541.61Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch BANK OF INDIA (BOI)				
28-04-2021	Charges for PORD 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
	UTR Number UBINH21118357221				
	Beneficiary Acct 915010021167777				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
29-04-2021	Charges for PORD 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
	UTR Number UBINK21119024826				
	Beneficiary Acct 6077559705				

	Beneficiary IFSC	IDIB000S165			
	Beneficiary Bank	INDIAN BANK			
	Beneficiary Branch	SUNGUVARCHATRAM			
29-04-2021	NEFT:CAPARO ENGINEERIN	SBIN421119434086		3,03,183.00	5,61,469.21Cr
	UTR Number	SBIN421119434086			
	Sender Account	0000003180830984			
	Sender IFSC	SBIN0004327			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	COMM. BR., GUINDY			
30-04-2021	Charges for PORD 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
	UTR Number	UBINJ21120645741			
	Beneficiary Acct	603805009709			
	Beneficiary IFSC	ICIC0006038			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	MOUNT ROAD			
30-04-2021	MUPARAK		02115282	23,400.00	3,73,051.51Cr
05-05-2021	TO N KOTESWARI		02115285	40,000.00	3,33,051.51Cr
05-05-2021	Charges for PORD 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
	UTR Number	UBINK21125086414			
	Beneficiary Acct	915010021167777			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
05-05-2021	Charges for PORD Customer Payment:UBINK21125091937			5.90	2,33,039.71Cr
05-05-2021	NEFTO-SANIULLAH	000275398430	02115284	30,000.00	2,03,039.71Cr
	UTR Number	UBINK21125091937			
	Beneficiary Acct	916010056399483			
	Beneficiary IFSC	UTIB0003125			
Cumulative Totals:				11,03,688.20	13,06,727.91
					2,03,039.71Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
07-05-2021	Charges for PORD Customer Payment:UBINJ21127581299		5.90		2,03,033.81Cr
07-05-2021	NEFTO-ABDULRAZAAQ	000276989937	02115286	50,000.00	1,53,033.81Cr
	UTR Number	UBINJ21127581299			
	Beneficiary Acct	917010080804808			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
07-05-2021	Charges for PORD 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
	UTR Number	UBINJ21127586211			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
08-05-2021	NEFT:SINDHIJA PREMKUMAR	P128210107598059		3,00,000.00	3,33,016.11Cr
	UTR Number	P128210107598059			
	Sender Account	1342101023253			
	Sender IFSC	CNRB0001342			
	Sender Bank	CANARA BANK			
	Sender Branch	ATTUR			
10-05-2021	Charges for PORD 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
	UTR Number	UBINH21130839517			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
12-05-2021	NEFT:SINDHIJA PREMKUMAR	P132210108127280		89,207.00	1,22,193.61Cr
	UTR Number	P132210108127280			
	Sender Account	1342101023253			
	Sender IFSC	CNRB0001342			
	Sender Bank	CANARA BANK			
	Sender Branch	ATTUR			
12-05-2021	SELF		02115289	50,000.00	72,193.61Cr
17-05-2021	Charges for PORD Customer Payment:UBINJ21137340824		5.90		72,187.71Cr
17-05-2021	NEFTO-SHRIRAM TRANSPORT FINANCE	000282053626	02115290	35,000.00	37,187.71Cr
	UTR Number	UBINJ21137340824			
	Beneficiary Acct	3333SGTRMT104030001			
	Beneficiary IFSC	UTIB0CCH274			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	CENTRALISED COLLECTION HUB			
19-05-2021	RTGS:AEQUITASENGINEERINGPRIVATE	HDFC513893149100		2,71,860.00	3,09,047.71Cr
	UTR Number	HDFC513893149100			
	Sender Account	0200024547040			
	Sender IFSC	HDFC0001254			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BANGALORE HIGH ROAD			

20-05-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY513910325205		5,17,011.00	8,26,058.71Cr
Cumulative Totals:		16,58,747.20	24,84,805.91	8,26,058.71Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number BCEY513910325205				
	Sender Account 580033642				
	Sender IFSC BCEY0CHEN01				
	Sender Bank BANK OF CEYLONE				
	Sender Branch CHENNAI				
21-05-2021	Charges for PORD 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
	UTR Number UBINH21141347616				
	Beneficiary Acct 916020063638381				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
21-05-2021	Charges for PORD 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
	UTR Number UBINH21141347675				
	Beneficiary Acct 603805009709				
	Beneficiary IFSC ICIC0006038				
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch MOUNT ROAD				
21-05-2021	Charges for PORD Customer Payment:UBINJ21141404143		5.90		4,25,993.81Cr
21-05-2021	NEFTO-THARAI TRAVELSS 000284296600	02115293	90,000.00		3,35,993.81Cr
	UTR Number UBINJ21141404143				
	Beneficiary Acct 2343050000209				
	Beneficiary IFSC ICIC0002343				
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch GOVINDAN ROAD				
21-05-2021	NEFT:THARAI TRAVELSS ICICP21141011502			90,000.00	4,25,993.81Cr
	UTR Number ICICP21141011502				
	Sender Account 2343050000209				
	Sender IFSC ICIC0002343				
	Sender Bank ICICI BANK LTD				
	Sender Branch GOVINDAN ROAD				
21-05-2021	Charges for PORD Customer Payment:UBINJ21141481095		5.90		4,25,987.91Cr
21-05-2021	NEFTO-THARAI TRAVELSS 000284384795	02115294	90,000.00		3,35,987.91Cr
	UTR Number UBINJ21141481095				
	Beneficiary Acct 2343050000209				
	Beneficiary IFSC ICIC0002343				
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch GOVINDAN ROAD				
26-05-2021	DIYA TYRES	2115295	19,500.00		3,16,487.91Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank BANK OF INDIA				
	Collecting Branch BANK OF INDIA (BOI)				
28-05-2021	Charges for PORD 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
	UTR Number UBINJ21148085704				
	Beneficiary Acct 1248115000005242				
	Beneficiary IFSC KVB0001248				
	Beneficiary Bank KARUR VYSYA BANK				
	Beneficiary Branch CHENNAI VELAPPAN CHAVADI				
Cumulative Totals:			22,79,128.90	25,74,805.91	2,95,677.01Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-05-2021	Charges for PORD Customer Payment:UBINJ21148088365		5.90		2,95,671.11Cr
28-05-2021	NEFTO-SENTHIL KUMAR 000287200708	02115298	29,306.00		2,66,365.11Cr
	UTR Number UBINJ21148088365				
	Beneficiary Acct 202100050305225				
	Beneficiary IFSC TMBL0000202				
	Beneficiary Bank TAMILNAD MERCANTILE BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
28-05-2021	Charges for PORD Customer Payment:UBINJ21148089213		5.90		2,66,359.21Cr
28-05-2021	NEFTO-M VAIRAMUTHU 000287201657	02115297	21,367.00		2,44,992.21Cr
	UTR Number UBINJ21148089213				
	Beneficiary Acct 2605101011767				
	Beneficiary IFSC CNRB0002605				

	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	K.K.NAGAR (KKN)			
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 PORD Customer Payment:UBINJ21155624741			5.90	1,99,691.31Cr
04-06-2021	NEFTO-SATHIK ALI	000292077326	02115300	20,000.00	1,79,691.31Cr
	UTR Number	UBINJ21155624741			
	Beneficiary Acct	848436781			
	Beneficiary IFSC	IDIB000S165			
	Beneficiary Bank	INDIAN BANK			
	Beneficiary Branch	SUNGU VARCHATRAM			
05-06-2021	NEFT:CAPARO ENGINEERI	SBIN121156228929		2,94,147.00	4,73,838.31Cr
	UTR Number	SBIN121156228929			
	Sender Account	0000003180830984			
	Sender IFSC	SBIN0004327			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	COMM. BR., GUINDY			
09-06-2021	MUBARAK A		02114452	34,450.00	4,39,388.31Cr
10-06-2021	NEFT:CAPARO ENGINEERING	SBIN521161995363		2,03,252.00	6,42,640.31Cr
	UTR Number	SBIN521161995363			
	Sender Account	0000003180830984			
	Sender IFSC	SBIN0004327			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	COMM. BR., GUINDY			
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
	UTR Number	UBINJ21162276947			
	Beneficiary Acct	89755401672			
	Beneficiary IFSC	SBIN0018068			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	SUNGU VARCHATRAM			
11-06-2021	NEFT:DHANALAKSHMI	SBIN221162004974		1,15,000.00	6,42,622.61Cr
	UTR Number	SBIN221162004974			
	Sender Account	89755401672			
	Sender IFSC	SBIN0018068			
	Sender Bank	STATE BANK OF INDIA			
Cumulative Totals:				25,44,582.30	31,87,204.91
					6,42,622.61Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-2021	Sender Branch NEFT:AVATAR LOGISTICS 24331401931DC			2,78,124.00	9,20,746.61Cr
	UTR Number 24331401931DC				
	Sender Account 190205001505				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
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
	UTR Number UBINJ21165342949				
	Beneficiary Acct 20429965395				
	Beneficiary IFSC SBIN0018068				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch SUNGU VARCHATRAM				
16-06-2021	SAMIULLAH	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	2114455	10,250.00		7,35,461.21Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank INDIAN BANK				
	Collecting Branch HEAD OFFICE DOMESTIC TREASURY				
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
	UTR Number UBINJ21179936935				
	Beneficiary Acct 03532000003805				
	Beneficiary IFSC HDFC0000353				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch KALYAN NAGAR				
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
	UTR Number UBINJ21179968168				
	Beneficiary Acct 056410011004159				
	Beneficiary IFSC ANDB0000564				
	Beneficiary Bank				
	Beneficiary Branch				
30-06-2021	RTGS:AEQUITAS ENGINEERING PRIVA	HDFC618050368951		2,74,400.00	9,16,349.41Cr
	UTR Number HDFC618050368951				
	Sender Account 0200024547040				
	Sender IFSC HDFC0001254				
	Sender Bank HDFC BANK LTD				
	Sender Branch BANGALORE HIGH ROAD				

01-07-2021	HARIDASS R	02114460	49,068.00		8,67,281.41Cr
01-07-2021	R JAYALAKSHMI	02114462	60,000.00		8,07,281.41Cr
01-07-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY718110335900			5,25,362.00	13,32,643.41Cr
	UTR Number	BCEY718110335900			
	Sender Account	580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLONE			
	Sender Branch	CHENNAI			
02-07-2021	Charges for FORD Customer Payment:UBINH21183449669		59.00		13,32,584.41Cr
Cumulative Totals:			29,32,506.50	42,65,090.91	13,32,584.41Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-07-2021	RTGSO-AMAL TRANSPORT TRAVELS UBINH21183449669	02114464	7,00,000.00		6,32,584.41Cr
	UTR Number	UBINH21183449669			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
02-07-2021	SADHIKALI ABDULSAMMAD RA	2114461	50,000.00		5,82,584.41Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank	STATE BANK OF INDIA			
	Collecting Branch	STATE BANK OF INDIA (SBI)			
02-07-2021	SRI MURUGAN AUTO HARDWARES	02114463	10,000.00		5,72,584.41Cr
08-07-2021	Charges for FORD Customer Payment:UBINJ21189054016		5.90		5,72,578.51Cr
08-07-2021	NEFTO-M VAIRAMUTHU 000316160999	02114465	20,904.00		5,51,674.51Cr
	UTR Number	UBINJ21189054016			
	Beneficiary Acct	2605101011767			
	Beneficiary IFSC	CNRB0002605			
	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	K.K.NAGAR (KKN)			
13-07-2021	RTGS:AVATAR LOGISTICS ICIC719300004582			2,97,136.00	8,48,810.51Cr
	UTR Number	ICIC719300004582			
	Sender Account	90205001505			
	Sender IFSC	ICIC0000011			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	ANDHERI (WEST)			
13-07-2021	Charges for FORD Customer Payment:UBINH21194001661		29.50		8,48,781.01Cr
13-07-2021	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH21194001661	02114468	3,00,000.00		5,48,781.01Cr
	UTR Number	UBINH21194001661			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
14-07-2021	SAMIULLAH	02114470	50,000.00		4,98,781.01Cr
15-07-2021	SUN RAY ENTERPRISES	2114467	7,900.00		4,90,881.01Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank	BANK OF BARODA			
	Collecting Branch	BANK OF BARODA (BOB)			
15-07-2021	Charges for FORD Customer Payment:UBINJ21196536790		5.90		4,90,875.11Cr
15-07-2021	NEFTO-VENKATRAMCHETTY AGENCIES 000320883247	02114471	69,947.00		4,20,928.11Cr
	UTR Number	UBINJ21196536790			
	Beneficiary Acct	50200051465778			
	Beneficiary IFSC	HDFC0000881			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	THIRUVALUR			
16-07-2021	SELF	02114472	50,000.00		3,70,928.11Cr
	SRIPERUMBUDUR, SRIPERUMBUDUR				
20-07-2021	GUNA	02114473	10,000.00		3,60,928.11Cr
26-07-2021	SHAMIULLAH	02114475	10,000.00		3,50,928.11Cr
27-07-2021	Charges for FORD Customer Payment:UBINK21208051250		5.90		3,50,922.21Cr
27-07-2021	NEFTO-A BALRAJ 000327733923	02114476	50,000.00		3,00,922.21Cr
	UTR Number	UBINK21208051250			
Cumulative Totals:			42,61,304.70	45,62,226.91	3,00,922.21Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct	056410011004159			
	Beneficiary IFSC	ANDB0000564			
	Beneficiary Bank				
	Beneficiary Branch				

27-07-2021	Charges for PORD Customer Payment:UBINK21208077329 SRIPERUMBUDUR,SRIPERUMBUDUR		5.90		3,00,916.31Cr
27-07-2021	NEFTO-DHANALAKSHMI 000327784139 UTR Number UBINK21208077329 Beneficiary Acct 20429965395 Beneficiary IFSC SBIN0018068 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch SUNGUVARCHATRAM	02114477	27,000.00		2,73,916.31Cr
28-07-2021	VIJIR CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank FEDERAL BANK LTD Collecting Branch FEDERAL BANK LTD.(FBL)	2114474	30,000.00		2,43,916.31Cr
29-07-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY720910340969 UTR Number BCEY720910340969 Sender Account 580033642 Sender IFSC BCEY0CHEN01 Sender Bank BANK OF CEYLONE Sender Branch CHENNAI			3,89,730.00	6,33,646.31Cr
29-07-2021	JAYALAKSHMI	02114478	20,000.00		6,13,646.31Cr
31-07-2021	AIRTECH COMMUNICATION ,KANCHEEPURAM	02114479	20,000.00		5,93,646.31Cr
31-07-2021	Charges for PORD Customer Payment:UBINJ21212215639		5.90		5,93,640.41Cr
31-07-2021	NEFTO-SRT GANESH DIESEL PUMP SER 000331220530 UTR Number UBINJ21212215639 Beneficiary Acct 1248115000005242 Beneficiary IFSC KVBLO001248 Beneficiary Bank KARUR VYSYA BANK Beneficiary Branch CHENNAI VELAPPAN CHAVADI	02114481	15,428.00		5,78,212.41Cr
31-07-2021	Charges for PORD Customer Payment:UBINJ21212216398		5.90		5,78,206.51Cr
31-07-2021	NEFTO-M VAIRAMUTHU 000331210559 UTR Number UBINJ21212216398 Beneficiary Acct 2605101011767 Beneficiary IFSC CNRB0002605 Beneficiary Bank CANARA BANK Beneficiary Branch K.K.NAGAR(KKN)	02114480	15,111.00		5,63,095.51Cr
31-07-2021	Charges for PORD Customer Payment:UBINJ21212217480		17.70		5,63,077.81Cr
31-07-2021	NEFTO-K ZAHIR HUSSAIN 000331203818 UTR Number UBINJ21212217480 Beneficiary Acct 915010021167777 Beneficiary IFSC UTIB0003125 Beneficiary Bank AXIS BANK LTD Beneficiary Branch SRIPERUMBUDUR	02114482	1,55,000.00		4,08,077.81Cr
03-08-2021	MUBARAK	02114484	20,000.00		3,88,077.81Cr
03-08-2021	Charges for PORD Customer Payment:UBINJ21215558738		5.90		3,88,071.91Cr
03-08-2021	NEFTO-C SANKAR CHINNARAJI 000333690247 UTR Number UBINJ21215558738	02114483	17,134.00		3,70,937.91Cr
Cumulative Totals:			45,81,019.00	49,51,956.91	3,70,937.91Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct 918010073962970 Beneficiary IFSC UTIB0003125 Beneficiary Bank AXIS BANK LTD Beneficiary Branch SRIPERUMBUDUR				
04-08-2021	Charges for PORD Customer Payment:UBINJ21216483118		2.95		3,70,934.96Cr
04-08-2021	NEFTO-ABDUL RAZAAQ 000334691455 UTR Number UBINJ21216483118 Beneficiary Acct 5589183010096693 Beneficiary IFSC YESB0CMSNOC Beneficiary Bank YES BANK Beneficiary Branch CMS NATIONAL OPERATING CENTRE	02114487	10,000.00		3,60,934.96Cr
04-08-2021	Charges for PORD Customer Payment:UBINJ21216486060		5.90		3,60,929.06Cr
04-08-2021	NEFTO-SATHIK ALI THAJUDEEN 000334694171 UTR Number UBINJ21216486060 Beneficiary Acct 848436781 Beneficiary IFSC IDIB0008165 Beneficiary Bank INDIAN BANK Beneficiary Branch SUNGUVARCHATRAM	02114486	20,000.00		3,40,929.06Cr
05-08-2021	Charges for PORD Customer Payment:UBINJ21217436336		5.90		3,40,923.16Cr
05-08-2021	NEFTO-AMAL TRANSPORT AND TRAVELS 000335634199 UTR Number UBINJ21217436336 Beneficiary Acct 50200004945116 Beneficiary IFSC HDFC0001254 Beneficiary Bank HDFC BANK LTD Beneficiary Branch BANGALORE HIGH ROAD	02114488	20,000.00		3,20,923.16Cr
06-08-2021	RAJESH JOHN CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank BANK OF INDIA Collecting Branch BANK OF INDIA (BOI)	2114485	18,000.00		3,02,923.16Cr
07-08-2021	SAMIULLAH	02114490	60,000.00		2,42,923.16Cr
07-08-2021	PERUMALS CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank INDIAN BANK	2114489	10,000.00		2,32,923.16Cr

09-08-2021	Collecting Branch HEAD OFFICE DOMESTIC TREASURY			
09-08-2021	Charges for PORD Customer Payment:UBINJ21221334010	5.90		2,32,917.26Cr
09-08-2021	NEFTO-AMAL TRANSPORT AND TRAVELS 000338648639	02114491	60,000.00	1,72,917.26Cr
	UTR Number UBINJ21221334010			
	Beneficiary Acct 50200004945116			
	Beneficiary IFSC HDFC0001254			
	Beneficiary Bank HDFC BANK LTD			
	Beneficiary Branch BANGALORE HIGH ROAD			
11-08-2021	RTGS:AVATAR LOGISTICS ICIC822200066659		3,06,536.00	4,79,453.26Cr
	UTR Number ICIC822200066659			
	Sender Account 90205001505			
	Sender IFSC ICIC0000011			
	Sender Bank ICICI BANK LTD			
	Sender Branch ANDHERI (WEST)			
11-08-2021	NEFT:AVATAR LOGISTICS 24744641271DC		20,000.00	4,99,453.26Cr
	UTR Number 24744641271DC			
	Sender Account 190205001505			
Cumulative Totals:			47,79,039.65	52,78,492.91
				4,99,453.26Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
12-08-2021	Charges for PORD Customer Payment:UBINH21224718087		29.50		4,99,423.76Cr
12-08-2021	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH21224718087	02114495	3,00,000.00		1,99,423.76Cr
	UTR Number UBINH21224718087				
	Beneficiary Acct 916020063638381				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
13-08-2021	Charges for PORD Customer Payment:UBINJ21225795956		17.70		1,99,406.06Cr
13-08-2021	NEFTO-ABDULRAZAAA 000342316593	02114492	1,40,000.00		59,406.06Cr
	UTR Number UBINJ21225795956				
	Beneficiary Acct 917010080804808				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
16-08-2021	RTGS:SREENIVASAN CBIN822710004384			2,69,000.00	3,28,406.06Cr
	UTR Number CBIN822710004384				
	Sender Account 0000001988836421				
	Sender IFSC CBIN0280892				
	Sender Bank CENTRAL BANK OF INDIA				
	Sender Branch PANRUTI				
17-08-2021	SUPER AGENCIES	2114494	5,000.00		3,23,406.06Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank SOUTH INDIAN BANK				
	Collecting Branch SOUTH INDIAN BANK LTD.(SIB)				
17-08-2021	RTGS:AEQUITAS ENGINEERING PRIVA HDFC822859390591			4,45,410.00	7,68,816.06Cr
	UTR Number HDFC822859390591				
	Sender Account 0200024547040				
	Sender IFSC HDFC0001254				
	Sender Bank HDFC BANK LTD				
	Sender Branch BANGALORE HIGH ROAD				
18-08-2021	Charges for PORD Customer Payment:UBINJ21230866306		5.90		7,68,810.16Cr
18-08-2021	NEFTO-VENKATRAM CHETTY AGENCIES 000345587447	02114497	1,00,000.00		6,68,810.16Cr
	UTR Number UBINJ21230866306				
	Beneficiary Acct 50200051465778				
	Beneficiary IFSC HDFC0000881				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch THIRUVALUR				
19-08-2021	SAMIULLAH	02114498	2,50,000.00		4,18,810.16Cr
20-08-2021	ROLLING TREADS	2114493	42,500.00		3,76,310.16Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank SOUTH INDIAN BANK				
	Collecting Branch SOUTH INDIAN BANK LTD.(SIB)				
21-08-2021	Charges for PORD Customer Payment:UBINJ21233639823		5.90		3,76,304.26Cr
21-08-2021	NEFTO-SRI KUBERA GANAPATHY AGENC 000347450565	02114499	82,580.00		2,93,724.26Cr
	UTR Number UBINJ21233639823				
	Beneficiary Acct 39612707788				
	Beneficiary IFSC SBIN0000774				
Cumulative Totals:			56,99,178.65	59,92,902.91	2,93,724.26Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-08-2021	Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch SRIPERUMBUDUR Charges for PORD Customer Payment:UBINK21236021982		5.90		2,93,718.36Cr
24-08-2021	NEFTO-AMAL TRANSPORT AND TRAVELS 000348875431 UTR Number UBINK21236021982 Beneficiary Acct 50200004945116 Beneficiary IFSC HDFC0001254 Beneficiary Bank HDFC BANK LTD Beneficiary Branch BANGALORE HIGH ROAD	02122002	70,000.00		2,23,718.36Cr
24-08-2021	Charges for PORD Customer Payment:UBINK21236023108		5.90		2,23,712.46Cr
24-08-2021	NEFTO-RELIGAR HOUSING DEVELOPMEN 000348872345 UTR Number UBINK21236023108 Beneficiary Acct 15280200004845 Beneficiary IFSC FDRLO001528 Beneficiary Bank FEDERAL BANK LTD Beneficiary Branch GURGAON DLF	02122001	58,000.00		1,65,712.46Cr
24-08-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY823510345650 UTR Number BCEY823510345650 Sender Account 580033642 Sender IFSC BCEY0CHEN01 Sender Bank BANK OF CEYLON Sender Branch CHENNAI			3,12,212.00	4,77,924.46Cr
25-08-2021	chrg rec for MICR CHEQUE ISSUE CHARGE		295.00		4,77,629.46Cr
27-08-2021	SAMIULLAH	02122006	35,000.00		4,42,629.46Cr
27-08-2021	Charges for PORD Customer Payment:UBINJ21239198363		5.90		4,42,623.56Cr
27-08-2021	NEFTO-A BALRAJ 000351284552 UTR Number UBINJ21239198363 Beneficiary Acct 056410011004159 Beneficiary IFSC ANDB0000564 Beneficiary Bank Beneficiary Branch	02122005	50,000.00		3,92,623.56Cr
30-08-2021	ROLLING TREADS CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank SOUTH INDIAN BANK Collecting Branch SOUTH INDIAN BANK LTD.(SIB)	2122003	18,000.00		3,74,623.56Cr
31-08-2021	R HARIDASS	02122007	46,466.00		3,28,157.56Cr
31-08-2021	Charges for PORD Customer Payment:UBINJ21243159501		5.90		3,28,151.66Cr
31-08-2021	NEFTO-AMAL TRANSPORT TRAVELS 000353418301 UTR Number UBINJ21243159501 Beneficiary Acct 916020063638381 Beneficiary IFSC UTIB0003125 Beneficiary Bank AXIS BANK LTD Beneficiary Branch SRIPERUMBUDUR	02122008	1,00,000.00		2,28,151.66Cr
31-08-2021	Charges for PORD Customer Payment:UBINJ21243160662		5.90		2,28,145.76Cr
31-08-2021	NEFTO-VENKATRAM CHETTY AGENCIES 000353406397 UTR Number UBINJ21243160662 Beneficiary Acct 50200051465778 Beneficiary IFSC HDFC0000881 Beneficiary Bank HDFC BANK LTD Beneficiary Branch THIRUVALUR	02122009	1,00,000.00		1,28,145.76Cr
Cumulative Totals:			61,76,969.15	63,05,114.91	1,28,145.76Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-2021	Charges for PORD Customer Payment:UBINJ21245589181		5.90		1,28,139.86Cr
02-09-2021	NEFTO-ABDULRAZAAQ 000355938762 UTR Number UBINJ21245589181 Beneficiary Acct 5589183010096693 Beneficiary IFSC YESB0CMSNOC Beneficiary Bank YES BANK Beneficiary Branch CMS NATIONAL OPERATING CENTRE	02122010	10,300.00		1,17,839.86Cr
03-09-2021	SHANKAR	02122011	5,250.00		1,12,589.86Cr
08-09-2021	ROLLING TREADS CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank SOUTH INDIAN BANK Collecting Branch SOUTH INDIAN BANK LTD.(SIB)	2122004	34,000.00		78,589.86Cr
09-09-2021	TO CASH 10482 SRIPERUMPUDUR ORAGADEM, SRIPERUMPUDUR	02122013	25,000.00		53,589.86Cr
09-09-2021	Charges for PORD Customer Payment:UBINJ21252790925 SRIPERUMBUDUR, SRIPERUMBUDUR		5.90		53,583.96Cr
09-09-2021	NEFTO-K ABDULRAZAAQ 000362431606 UTR Number UBINJ21252790925 Beneficiary Acct 50100009725599 Beneficiary IFSC HDFC0001254 Beneficiary Bank HDFC BANK LTD Beneficiary Branch BANGALORE HIGH ROAD	02122012	40,000.00		13,583.96Cr
09-09-2021	RTGS:AVATAR LOGISTICS ICIC925100131428 UTR Number ICIC925100131428 Sender Account 90205001505			2,94,784.00	3,08,367.96Cr

	Sender IFSC	ICIC0000011			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	ANDHERI (WEST)			
11-09-2021	SMS Charges for September,2021 Quarter			17.70	3,08,350.26Cr
13-09-2021	Charges for FORD Customer Payment:UBINH21256422269			29.50	3,08,320.76Cr
13-09-2021	RTGSO-AMAL TRANSPORTS AND TRAVEL UBINH21256422269	02122014		2,00,000.00	1,08,320.76Cr
	UTR Number	UBINH21256422269			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
13-09-2021	Charges for FORD Customer Payment:UBINJ21256484453			5.90	1,08,314.86Cr
13-09-2021	NEFTO-ABDUL RAZAAQ 000364243387	02122015		80,000.00	28,314.86Cr
	UTR Number	UBINJ21256484453			
	Beneficiary Acct	917010080804808			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
15-09-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY925710350843			4,01,950.00	4,30,264.86Cr
	UTR Number	BCEY925710350843			
	Sender Account	580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLONE			
	Sender Branch	CHENNAI			
17-09-2021	Charges for FORD Customer Payment:UBINH21260692478			29.50	4,30,235.36Cr
Cumulative Totals:				65,71,613.55	70,01,848.91
					4,30,235.36Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-09-2021	RTGSO-SUNDARAM FINANCE LTD UBINH21260692478	02122016	3,50,000.00		80,235.36Cr
	UTR Number	UBINH21260692478			
	Beneficiary Acct	603805009709			
	Beneficiary IFSC	ICIC0006038			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	MOUNT ROAD			
17-09-2021	SAMIULLAH	02122017	45,000.00		35,235.36Cr
07-10-2021	UPIAB/128012106392/CR/Dhanalak/SBIN/kirandb16@oksb			10.00	35,245.36Cr
08-10-2021	UPIAB/128114235740/CR/Dhanalak/SBIN/kirandb16@oksb			50,000.00	85,245.36Cr
08-10-2021	UPIAB/128114268055/CR/Dhanalak/SBIN/kirandb16@oksb			50,000.00	1,35,245.36Cr
12-10-2021	RTGS:AVATAR LOGISTICS ICIC028400007865			2,04,232.00	3,39,477.36Cr
	UTR Number	ICIC028400007865			
	Sender Account	90205001505			
	Sender IFSC	ICIC0000011			
	Sender Bank	ICICI BANK LTD			
	Sender Branch	ANDHERI (WEST)			
12-10-2021	Charges for FORD Customer Payment:UBINH21285133982		29.50		3,39,447.86Cr
12-10-2021	RTGSO-AMAL TRANSPORT TRAVELS UBINH21285133982	02122019	3,00,000.00		39,447.86Cr
	UTR Number	UBINH21285133982			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
13-10-2021	RTGS:AEQUITAS ENGINEERING PRIVA HDFC028570811539			2,46,960.00	2,86,407.86Cr
	UTR Number	HDFC028570811539			
	Sender Account	0200024547040			
	Sender IFSC	HDFC0001254			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BANGALORE HIGH ROAD			
16-10-2021	SUBRAMANI	02122020	14,000.00		2,72,407.86Cr
16-10-2021	Charges for FORD Customer Payment:UBINJ21289344045		17.70		2,72,390.16Cr
16-10-2021	NEFTO-AMAL TRANSPORT TRAVELS 000389386629	02122021	1,40,000.00		1,32,390.16Cr
	UTR Number	UBINJ21289344045			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
16-10-2021	SAMIULLAH	02122022	70,000.00		62,390.16Cr
21-10-2021	SELF	02122023	60,000.00		2,390.16Cr
26-10-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY029810363714			6,07,783.00	6,10,173.16Cr
	UTR Number	BCEY029810363714			
	Sender Account	580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLONE			
	Sender Branch	CHENNAI			
27-10-2021	KOTEESWARI	02122026	50,000.00		5,60,173.16Cr
27-10-2021	A BALRAJ	02122025	50,000.00		5,10,173.16Cr
27-10-2021	Charges for FORD Customer Payment:UBINH21300005194		29.50		5,10,143.66Cr
27-10-2021	RTGSO-SUNDRAM FINANCE LTD UBINH21300005194	02122024	3,30,000.00		1,80,143.66Cr
	UTR Number	UBINH21300005194			
Cumulative Totals:				79,80,690.25	81,60,833.91
					1,80,143.66Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-10-2021	Beneficiary Acct 603805009709 Beneficiary IFSC ICIC0006038 Beneficiary Bank ICICI BANK LTD Beneficiary Branch MOUNT ROAD RTGS:AEQUITAS ENGINEERING PRIVA HDFC030174174329 UTR Number HDFC030174174329 Sender Account 0200024547040 Sender IFSC HDFC0001254 Sender Bank HDFC BANK LTD Sender Branch BANGALORE HIGH ROAD			2,99,390.00	4,79,533.66Cr
02-11-2021	Charges for PORD Customer Payment:UBINJ21306192403		5.90		4,79,527.76Cr
02-11-2021	NEFTO-K ABDULRAZAAQ 000403062211 UTR Number UBINJ21306192403 Beneficiary Acct 5589183010096693 Beneficiary IFSC YESB0CMSNOC Beneficiary Bank YES BANK Beneficiary Branch CMS NATIONAL OPERATING CENTRE	02114500	12,705.00		4,66,822.76Cr
09-11-2021	NEFT:NIKKOU LOGISTICS PRIVATE LIMITED 111096169000 UTR Number 111096169000 Sender Account 50200020411290 Sender IFSC HDFC0004989 Sender Bank HDFC BANK LTD Sender Branch KANJUR MARG			2,33,143.02	6,99,965.78Cr
10-11-2021	Charges for PORD Customer Payment:UBINK21314058287		17.70		6,99,948.08Cr
10-11-2021	NEFTO-SUNDRAM FINANEE LTD 000409016782 UTR Number UBINK21314058287 Beneficiary Acct 603805009709 Beneficiary IFSC ICIC0006038 Beneficiary Bank ICICI BANK LTD Beneficiary Branch MOUNT ROAD	02122027	1,07,000.00		5,92,948.08Cr
11-11-2021	Charges for PORD Customer Payment:UBINJ21315665191		17.70		5,92,930.38Cr
11-11-2021	NEFTO-AMAL TRANSPORT TRAVELS 000409789189 UTR Number UBINJ21315665191 Beneficiary Acct 916020063638381 Beneficiary IFSC UTIB0003125 Beneficiary Bank AXIS BANK LTD Beneficiary Branch SRIPERUMBUDUR	02122028	1,50,000.00		4,42,930.38Cr
12-11-2021	Charges for PORD Customer Payment:UBINH21316960868		29.50		4,42,900.88Cr
12-11-2021	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH21316960868 UTR Number UBINH21316960868 Beneficiary Acct 916020063638381 Beneficiary IFSC UTIB0003125 Beneficiary Bank AXIS BANK LTD Beneficiary Branch SRIPERUMBUDUR	02122029	2,00,000.00		2,42,900.88Cr
15-11-2021	Charges for PORD Customer Payment:UBINJ21319579864		5.90		2,42,894.98Cr
15-11-2021	NEFTO-ABDUL RAZAAQ 000411835993 UTR Number UBINJ21319579864 Beneficiary Acct 917010080804808 Beneficiary IFSC UTIB0003125 Beneficiary Bank AXIS BANK LTD	02122030	75,000.00		1,67,894.98Cr
Cumulative Totals:			85,25,471.95	86,93,366.93	1,67,894.98Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-11-2021	Beneficiary Branch SRIPERUMBUDUR SELF	02122031	50,000.00		1,17,894.98Cr
17-11-2021	BALARAJ A CHENNAI,VALASARAVAKKAM			2,00,000.00	3,17,894.98Cr
17-11-2021	THERESA B CHENNAI,VALASARAVAKKAM			1,80,000.00	4,97,894.98Cr
17-11-2021	KOTEE SWARI	02122035	65,000.00		4,32,894.98Cr
17-11-2021	SAMIULLAH	02122034	2,10,550.00		2,22,344.98Cr
17-11-2021	Charges for PORD Customer Payment:UBINJ21321185487		17.70		2,22,327.28Cr
17-11-2021	NEFTO-K ABDULRAZAAQ 000413585334 UTR Number UBINJ21321185487 Beneficiary Acct 917010080804808 Beneficiary IFSC UTIB0003125 Beneficiary Bank AXIS BANK LTD Beneficiary Branch SRIPERUMBUDUR	02122033	1,05,000.00		1,17,327.28Cr
22-11-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY132510367658 UTR Number BCEY132510367658			4,14,426.00	5,31,753.28Cr

	Sender Account	580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLON			
	Sender Branch	CHENNAI			
23-11-2021	Charges for PORD Customer Payment:UBINJ21327642676			17.70	5,31,735.58Cr
23-11-2021	NEFTO-VENKATRAM CHETTY 000417178877	02122036	1,25,780.00		4,05,955.58Cr
	UTR Number	UBINJ21327642676			
	Beneficiary Acct	50200051465778			
	Beneficiary IFSC	HDFC0000881			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	THIRUVALUR			
23-11-2021	Charges for PORD Customer Payment:UBINJ21327643050			5.90	4,05,949.68Cr
23-11-2021	NEFTO-RELIGARE HOUSING DEVELOPME 000417175198	02122037	57,750.00		3,48,199.68Cr
	UTR Number	UBINJ21327643050			
	Beneficiary Acct	15280200004845			
	Beneficiary IFSC	FDR0001528			
	Beneficiary Bank	FEDERAL BANK LTD			
	Beneficiary Branch	GURGAON DLF			
23-11-2021	SSM AGENCIES	02122038	60,000.00		2,88,199.68Cr
23-11-2021	RTGS:AEQUITAS ENGINEERING PRIVA HDFC132679131109			2,11,680.00	4,99,879.68Cr
	UTR Number	HDFC132679131109			
	Sender Account	0200024547040			
	Sender IFSC	HDFC0001254			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BANGALORE HIGH ROAD			
29-11-2021	HBK INSURANCE AND FINANCIAL SERVICE	02122039	28,200.00		4,71,679.68Cr
30-11-2021	SUBRAMANI	02122043	14,000.00		4,57,679.68Cr
30-11-2021	A BALRAJ	02122044	50,000.00		4,07,679.68Cr
30-11-2021	Charges for PORD Customer Payment:UBINJ21334996097			17.70	4,07,661.98Cr
30-11-2021	NEFTO-SUNDRAM FINANCE LTD 000421894334	02122045	1,14,900.00		2,92,761.98Cr
	UTR Number	UBINJ21334996097			
	Beneficiary Acct	603805009709			
	Beneficiary IFSC	ICIC0006038			
Cumulative Totals:			94,06,710.95	96,99,472.93	2,92,761.98Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	MOUNT ROAD			
04-12-2021	KOTEESWARI	02122046	50,000.00		2,42,761.98Cr
07-12-2021	chrg rec for MICR CHEQUE ISSUE CHARGE		295.00		2,42,466.98Cr
10-12-2021	Charges for PORD Customer Payment:UBINJ21344908421		17.70		2,42,449.28Cr
10-12-2021	NEFTO-AMAL TRANSPORT AND TRAVELS 000431254561	02122047	1,20,000.00		1,22,449.28Cr
	UTR Number	UBINJ21344908421			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
11-12-2021	NEFT:NIKKOU LOGISTICS PRIVATE LIMITED 112109635027			78,579.27	2,01,028.55Cr
	UTR Number	112109635027			
	Sender Account	50200020411290			
	Sender IFSC	HDFC0004989			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	KANJUR MARG			
11-12-2021	NEFT:NIKKOU LOGISTICS PRIVATE LIMITED 112109635033			1,20,472.11	3,21,500.66Cr
	UTR Number	112109635033			
	Sender Account	50200020411290			
	Sender IFSC	HDFC0004989			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	KANJUR MARG			
12-12-2021	SMS Charges for December,2021 Quarter		17.70		3,21,482.96Cr
13-12-2021	BY THERESA B			2,00,000.00	5,21,482.96Cr
	CHENNAI,CHENNAI-VALASARAVAKKAM (1040)				
13-12-2021	Charges for PORD Customer Payment:UBINJ21347761892		29.50		5,21,453.46Cr
13-12-2021	RTGSO-SUNDRAM FINANCE LTD UBINH21347761892	02122048	2,12,000.00		3,09,453.46Cr
	UTR Number	UBINH21347761892			
	Beneficiary Acct	603805009709			
	Beneficiary IFSC	ICIC0006038			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	MOUNT ROAD			
14-12-2021	BY BALARAJ			2,00,000.00	5,09,453.46Cr
	CHENNAI,CHENNAI-VALASARAVAKKAM (1040)				
14-12-2021	SELF	02122050	50,000.00		4,59,453.46Cr
14-12-2021	M KOTEESWARI	02124501	2,00,000.00		2,59,453.46Cr
21-12-2021	B VIJAYALAKSHMI	02124502	15,000.00		2,44,453.46Cr
21-12-2021	RTGS:STAR BOXES INDIA PVT LTD BCEY235410381899			2,63,182.00	5,07,635.46Cr
	UTR Number	BCEY235410381899			
	Sender Account	580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLON			
	Sender Branch	CHENNAI			
22-12-2021	Charges for PORD Customer Payment:UBINJ21356448611			5.90	5,07,629.56Cr
22-12-2021	NEFTO-AKSHA AUTOMOBILES 000439337587	02124504	1,00,000.00		4,07,629.56Cr

UTR Number UBINJ21356448611
 Beneficiary Acct 35077713139
 Beneficiary IFSC SBIN0018068
 Beneficiary Bank STATE BANK OF INDIA

Cumulative Totals:	1,01,54,076.75	1,05,61,706.31	4,07,629.56Cr
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UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-2021	Beneficiary Branch SUNGUVARCHATRAM NEFT:AEQUITAS ENGINEERING PRIVATE LIMITE N35621176			1,80,810.00	5,88,439.56Cr
	UTR Number N356211762178772				
	Sender Account 50200024547040				
	Sender IFSC HDFC0001254				
	Sender Bank HDFC BANK LTD				
	Sender Branch BANGALORE HIGH ROAD				
23-12-2021	Charges for PORD Customer Payment:UBINJ21357291672		5.90		5,88,433.66Cr
23-12-2021	NEFTO-VENKATRAM CHETTY AGENCIES 000440254483	02124505	91,740.00		4,96,693.66Cr
	UTR Number UBINJ21357291672				
	Beneficiary Acct 50200051465778				
	Beneficiary IFSC HDFC0000881				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch THIRUVALUR				
23-12-2021	Charges for PORD Customer Payment:UBINJ21357291533		5.90		4,96,687.76Cr
23-12-2021	NEFTO-SATHIK ALI THAJUDEEN 000440253656	02124506	20,000.00		4,76,687.76Cr
	UTR Number UBINJ21357291533				
	Beneficiary Acct 848436781				
	Beneficiary IFSC IDIB000S165				
	Beneficiary Bank INDIAN BANK				
	Beneficiary Branch SUNGUVARCHATRAM				
24-12-2021	Charges for PORD Customer Payment:UBINJ21358010508		17.70		4,76,670.06Cr
24-12-2021	NEFTO-AMAL TRANSPORT TRAVELS 000441045297	02124507	1,45,000.00		3,31,670.06Cr
	UTR Number UBINJ21358010508				
	Beneficiary Acct 916020063638381				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
27-12-2021	NEFT:K ZAKIR HUSSAIN AXSK213610007700			1,82,580.00	5,14,250.06Cr
	UTR Number AXSK213610007700				
	Sender Account 915010021167777				
	Sender IFSC UTIB0003125				
	Sender Bank AXIS BANK LTD				
	Sender Branch SRIPERUMBUDUR				
27-12-2021	MOHAMMAD ALI JINNA	02124509	12,000.00		5,02,250.06Cr
27-12-2021	SARAVANA ENTERPRISES			12,000.00	5,14,250.06Cr
28-12-2021	HBK INSURANCE AND FINANCIAL SERVICE	02122040	28,200.00		4,86,050.06Cr
31-12-2021	TRANSFER K VIJAYAKUMAR	02124511	65,000.00		4,21,050.06Cr
31-12-2021	TRANSFER THERESA	02124510	1,00,000.00		3,21,050.06Cr
31-12-2021	Charges for PORD Customer Payment:UBINJ21365726946		17.70		3,21,032.36Cr
31-12-2021	NEFTO-K ABDUL RAZAAQ 000447117850	02124512	1,20,000.00		2,01,032.36Cr
	UTR Number UBINJ21365726946				
	Beneficiary Acct 917010080804808				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
03-01-2022	PRABHU	02124503	24,000.00		1,77,032.36Cr
10-01-2022	THERESA			3,00,000.00	4,77,032.36Cr
10-01-2022	Charges for PORD Customer Payment:UBINH22010422264		29.50		4,77,002.86Cr
10-01-2022	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH22010422264	02124513	3,00,000.00		1,77,002.86Cr
Cumulative Totals:			1,10,60,093.45	1,12,37,096.31	1,77,002.86Cr

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UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-01-2022	UTR Number UBINH22010422264				
	Beneficiary Acct 916020063638381				
	Beneficiary IFSC UTIB0003125				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch SRIPERUMBUDUR				
11-01-2022	SATHISH KUMAR	02124514	4,500.00		1,72,502.86Cr
11-01-2022	NEFT:NIKKOU LOGISTICS PRIVATE LIMITED 201113601665			5,940.00	1,78,442.86Cr
	UTR Number 201113601665				
	Sender Account 50200020411290				

	Sender IFSC	HDFC0004989			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	KANJUR MARG			
12-01-2022	SELF		02124515	50,000.00	1,28,442.86Cr
27-01-2022	AKSHA AUTOMOBILES		2128651	20,800.00	1,07,642.86Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank	STATE BANK OF INDIA			
	Collecting Branch	STATE BANK OF INDIA (SBI)			
27-01-2022	SELF		02124516	30,000.00	77,642.86Cr
	SRIPERUMBUDUR,SRIPERUMBUDUR				
27-01-2022	Charges for POR Customer Payment:UBINJ22027785701			5.90	77,636.96Cr
27-01-2022	NEFTO-SATHIKALI 000467939159		02124517	20,000.00	57,636.96Cr
	UTR Number	UBINJ22027785701			
	Beneficiary Acct	848436781			
	Beneficiary IFSC	IDIB000S165			
	Beneficiary Bank	INDIAN BANK			
	Beneficiary Branch	SUNGUVARCHATRAM			
28-01-2022	NEFT:STAR BOXES INDIA PVT LTD 2022028444904174			1,37,870.00	1,95,506.96Cr
	UTR Number	2022028444904174			
	Sender Account	7580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLONE			
	Sender Branch	CHENNAI			
31-01-2022	HBK INSURANCE AND FINANCIAL SERVICE		02122041	28,200.00	1,67,306.96Cr
09-02-2022	TRANSFER TAMIL SELVI BC 356402010016560		02124518	20,000.00	1,47,306.96Cr
10-02-2022	RTGS:AEQUITAS ENGINEERING PRIVA HDFC204096031571			2,20,500.00	3,67,806.96Cr
	UTR Number	HDFC204096031571			
	Sender Account	0200024547040			
	Sender IFSC	HDFC0001254			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BANGALORE HIGH ROAD			
10-02-2022	Charges for POR Customer Payment:UBINJ22041514016			5.90	3,67,801.06Cr
10-02-2022	NEFTO-DANALASHMI 000480471619		02124519	1,00,000.00	2,67,801.06Cr
	UTR Number	UBINJ22041514016			
	Beneficiary Acct	20429965395			
	Beneficiary IFSC	SBIN0018068			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	SUNGUVARCHATRAM			
11-02-2022	Charges for POR Customer Payment:UBINH22042648138			29.50	2,67,771.56Cr
11-02-2022	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH22042648138		02124520	2,00,000.00	67,771.56Cr
	UTR Number	UBINH22042648138			
Cumulative Totals:				1,15,33,634.75	1,16,01,406.31
					67,771.56Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
18-02-2022	NEFT:AEQUITAS ENGINEERING PRIVATE LIMITE N04922183			74,970.00	1,42,741.56Cr
	UTR Number	N049221839841315			
	Sender Account	50200024547040			
	Sender IFSC	HDFC0001254			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BANGALORE HIGH ROAD			
22-02-2022	R JAYALAKSHMI	02124522	50,000.00		92,741.56Cr
22-02-2022	MANIKANDAN N	02124521	20,000.00		72,741.56Cr
25-02-2022	Charges for POR Customer Payment:UBINJ22056763783			5.90	72,735.66Cr
25-02-2022	NEFTO-SATHIKALI 000491507222	02124523	20,000.00		52,735.66Cr
	UTR Number	UBINJ22056763783			
	Beneficiary Acct	848436781			
	Beneficiary IFSC	IDIB000S165			
	Beneficiary Bank	INDIAN BANK			
	Beneficiary Branch	SUNGUVARCHATRAM			
02-03-2022	RTGS:STAR BOXES INDIA PVT LTD BCEY306010398380			2,38,222.00	2,90,957.66Cr
	UTR Number	BCEY306010398380			
	Sender Account	580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLONE			
	Sender Branch	CHENNAI			
03-03-2022	ANANDARAJ	02122042	28,200.00		2,62,757.66Cr
03-03-2022	Charges for POR Customer Payment:UBINJ22062689780			17.70	2,62,739.96Cr
03-03-2022	NEFTO-AMAL TRANSPORT TRAVELS 000496781468	02124524	1,80,000.00		82,739.96Cr
	UTR Number	UBINJ22062689780			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
08-03-2022	Charges for POR Customer Payment:UBINK22067051224			5.90	82,734.06Cr
08-03-2022	NEFTO-AMAL TRANSPORT AND TRAVELS 000501351686	02124525	20,000.00		62,734.06Cr
	UTR Number	UBINK22067051224			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			

	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
12-03-2022	SMS Charges for March,2022 Quarter		17.70		62,716.36Cr
16-03-2022	RTGS:K ZAKIR HUSSAIN UTIB307400357861			4,66,149.00	5,28,865.36Cr
	UTR Number	UTIB307400357861			
	Sender Account	15010021167777			
	Sender IFSC	UTIB0003125			
	Sender Bank	AXIS BANK LTD			
	Sender Branch	SRIPERUMBUDUR			
18-03-2022	Charges for PORD Customer Payment:UBINH22077422975		29.50		5,28,835.86Cr
18-03-2022	RTGSO-K ABDUL RAZAAQ UBINH22077422975	02124526	2,00,000.00		3,28,835.86Cr
	UTR Number	UBINH22077422975			
Cumulative Totals:			1,20,51,911.45	1,23,80,747.31	3,28,835.86Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 340301010033263

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct	917010080804808			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
22-03-2022	SRIRAMBATTERYSERVICES	2124527	10,825.00		3,18,010.86Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank	INDIAN BANK			
	Collecting Branch	HEAD OFFICE DOMESTIC TREASURY			
25-03-2022	LEDGER FOLIO CHARGES		708.00		3,17,302.86Cr
25-03-2022	K MOHAMMED ALI JINNA	02124528	30,000.00		2,87,302.86Cr
29-03-2022	RTGS:STAR BOXES INDIA PVT LTD BCEY308710408239			2,22,542.00	5,09,844.86Cr
	UTR Number	BCEY308710408239			
	Sender Account	580033642			
	Sender IFSC	BCEY0CHEN01			
	Sender Bank	BANK OF CEYLONE			
	Sender Branch	CHENNAI			
29-03-2022	NEFT:AEQUITAS ENGINEERING PRIVATE LIMITE N08822189			1,54,350.00	6,64,194.86Cr
	UTR Number	N088221892711754			
	Sender Account	50200024547040			
	Sender IFSC	HDFC0001254			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	BANGALORE HIGH ROAD			
30-03-2022	R JAYALAKSHMI	02124530	30,000.00		6,34,194.86Cr
31-03-2022	Charges for PORD Customer Payment:UBINH22090305901		29.50		6,34,165.36Cr
31-03-2022	RTGSO-AMAL TRANSPORT AND TRAVELS UBINH22090305901	02124531	3,45,456.00		2,88,709.36Cr
	UTR Number	UBINH22090305901			
	Beneficiary Acct	916020063638381			
	Beneficiary IFSC	UTIB0003125			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	SRIPERUMBUDUR			
Cumulative Totals:			1,24,68,929.95	1,27,57,639.31	2,88,709.36Cr

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 01-04-2021 to 31-03-2022 A/C : 340301010033263

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