UNION BANK OF INDIA
GAGAOL
WARD 26,7/10 GAGAOL ROAD,
BEHIND AADARSH DHARAMKATA, MEERUT
PHONE: 8272947426

TO: DATE: 16-03-2020

MR KISHAN GUPTA
S/O VIJAY GUPTA, SECTOR-4C, SHATABDI NAGAR
RITHANI MEERUT................
MEERUT-250103
UTTAR PRADESH,INDIA CUST ID : 260079830 EMAIL ID:KISHANVIJAY7060@GMAIL.COM
Village : 800717 -Meerut (CB)
Nominee Name: VIJAY GUPTA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 SBGEN-A/C NO: 755602010001438 SB GENERAL (SB GENERAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				50.87	50.87Cr
19-03-2019	UPIAR/U3/RefId/PTM77d62b41c4b1446ea2e0ddfb78e3bd0c		35.00		15.87Cr
24-03-2019	SMS Charges for March,2019 Quarter		15.39		0.48Cr
30-04-2019	UPI TIME OUT 911718733757			600.00	600.48Cr
	MUMBAI,ATM CELL, MUMBAI				
30-04-2019	UPI TIME OUT 911718739610			600.00	1,200.48Cr
	MUMBAI,ATM CELL, MUMBAI				
01-05-2019	CARDLESS DEPOSIT/7537/755602010001438			3,500.00	4,700.48Cr
01-05-2019	UPIAR/U3/RefId/PTMe12d4a9eec384f1d93b46ba670c15130		3,400.00		1,300.48Cr
01-05-2019	UPIAR/U3/RefId/PTM0cf89d740d214bf491b0178914355bb4		1.00		1,299.48Cr
02-05-2019	UPIAR/U3/RefId/PTM49da1fdd9d0b4a4f8dec39899ea751ce		1,000.00		299.48Cr
02-05-2019	UPIAB/U3/RefId/AXI8f2d65782656436e91db27e5f12121e1			1,001.00	1,300.48Cr
02-05-2019	BY CASH 68040 BEMETARA			8,000.00	9,300.48Cr
	BEMETARA,BEMETARA				
02-05-2019	UPIAR/U3/RefId/PTM64478a0b106c4787a67c24faa5dbc583		7,000.00		2,300.48Cr
02-05-2019	UPIAR/U3/RefId/PTM64478a0b106c4787a67c24faa5dbc583			7,000.00	9,300.48Cr
02-05-2019	UPIAR/U3/RefId/PTMd53769ed95bb4fa7ac2b5cbb707ae02a		7,000.00		2,300.48Cr
02-05-2019	UPIAR/U3/RefId/PTMd53769ed95bb4fa7ac2b5cbb707ae02a			7,000.00	9,300.48Cr
02-05-2019	UPIAR/U3/RefId/PTM1cc8b2fe54aa42e9bad555befdc7b753		7,000.00		2,300.48Cr
02-05-2019	UPIAR/U3/RefId/PTM1cc8b2fe54aa42e9bad555befdc7b753			7,000.00	9,300.48Cr
03-05-2019	UPIAR/U3/RefId/PTMa26ac9ebdf4b492bb41f6573dd8becc3		7,000.00		2,300.48Cr
03-05-2019	UPIAR/U3/RefId/PTMce58aa9851224afb9d06e07643729435		2,100.00		200.48Cr
03-05-2019	UPIAB/U3/RefId/SBI26cc86af56104af5831d1caa73ad17a2			1,000.00	1,200.48Cr
03-05-2019	UPIAR/U3/RefId/PTMcddbfcd668a443a397b376a058168991		1,000.00		200.48Cr
03-05-2019	UPIAR/U3/RefId/PTMf352614d706b454190128205c6336459		35.00		165.48Cr
04-05-2019	UPIAR/U3/RefId/PTM8dd16c0ff5164094b08b864b1553a8fe		150.00		15.48Cr
07-05-2019	UPIAB/U3/RefId/AXI4557ce9d592b463db52211ffe978b4ed			2,000.00	2,015.48Cr
07-05-2019	UPIAR/U3/RefId/PTMd46939567d454335811ab1f554e73169		1,000.00		1,015.48Cr
07-05-2019	UPIAR/U3/RefId/PTMec2d55e822ee49d0ab661ba1eb7acacf		35.00		980.48Cr
07-05-2019	UPIAR/U3/RefId/PTM291edea0e1864fcea0e2529ebbb925ec		119.00		861.48Cr
08-05-2019	UPIAR/U3/RefId/PTM5c21009b221e45b9b4dae97054f961be		35.00		826.48Cr
08-05-2019	UPIAB/U3/RefId/AXIa2275d6947de42ed806474df83eaa8cc			300.00	1,126.48Cr
08-05-2019	UPIAR/U3/RefId/PTM6c5b307f5cdd42ffac317d8ac1ca1a3a		1,000.00		126.48Cr
09-05-2019	UPIAB/U3/RefId/AXI42e72cbeae074ed08a513418e1b964ca			700.00	826.48Cr
10-05-2019	UPIAR/U3/RefId/PTM230622059d954c0babaab54393cf860d		100.00		726.48Cr
10-05-2019	UPIAR/U3/RefId/PTM51ac6d67ee414b758b8715f73fb01b4b		119.00		607.48Cr
12-05-2019	UPIAR/U3/RefId/PTMce1ab2d1878742d989284371126f08e7		149.00		458.48Cr
12-05-2019	UPIAR/U3/RefId/PTM21bfc019a35349ab875f28a36fb2026b		199.00		259.48Cr
14-05-2019	UPIAR/U3/RefId/PTMee91d447b771477bb96950fd12d1af3a		250.00		9.48Cr
22-05-2019	UPIAR/U3/RefId/SBI9f2cd73e9ed74c6e826d13ed4a43328c		1.00		8.48Cr
Cumulative Totals:			38,743.39	38,751.87	8.48Cr

75560,powappsrv2,PK449136 PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-2019	UPIAB/U3/RefId/AXI12c14c970ee44037b45a589554c4e742			7,000.00	7,008.48Cr
22-05-2019	UPIAR/U3/RefId/PTMd5fec8a2ce42426fbc736f8f01e363de		4,794.00		2,214.48Cr
22-05-2019	UPIAR/U3/RefId/PTM10190522061055497942201905220527		10.00		2,204.48Cr
23-05-2019	UPIAR/U3/RefId/PTM970f0e98b24c4994b02aa155b93e67bc		169.00		2,035.48Cr
23-05-2019	UPIAR/U3/RefId/PTM32d973afc9ab4572a5b3489e503d9b35		400.00		1,635.48Cr
24-05-2019	UPIAR/U3/RefId/SBI3a707ce0519c4f5ea6711125c16ebf60		1,000.00		635.48Cr
24-05-2019	UPIAB/U3/RefId/AXIad3988778f96437d97bbffa8583588fb			11.00	646.48Cr
25-05-2019	UPIAR/U3/RefId/PTM63817836d31e45e080747423047bfaee		35.00		611.48Cr
27-05-2019	UPIAR/U3/RefId/SBIe7c62f6e7cb044dd819ef189ce5dc064		600.00		11.48Cr
27-05-2019	UPIAB/U3/RefId/AXIcf36a6b782854c5b8142803260f182f4			7.00	18.48Cr
28-05-2019	NEFT:VIJAY KUMAR AXMB191481592225			10,000.00	10,018.48Cr
	UTR No. AXMB191481592225				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: KAROL BAGH / UTIB0000223				
28-05-2019	UPIAR/U3/RefId/SBI3b0b9118aa004cd9a7eda8d062d72cff		3,000.00		7,018.48Cr
28-05-2019	UPIAB/U3/RefId/AXI21f4cc0a857442c1839c075d18af200c			17.00	7,035.48Cr
28-05-2019	UPIAR/U3/RefId/SBIf1c9acf6d4054d8bbc94963d62a6973d		7,000.00		35.48Cr
29-05-2019	BY CASH 68040 BEMETARA			1,000.00	1,035.48Cr
	BEMETARA,BEMETARA				
29-05-2019	UPIAR/U3/RefId/SBIc5885a3df494493c8d42482328b7fed7		1,000.00		35.48Cr

29-05-2019	UPIAB/U3/RefId/SBI2eb337a454de4f75ac5fe5942f31a6ca			5,000.00	5,035.48Cr
29-05-2019	UPIAR/U3/RefId/PTM4da252057d5546a3b4a6332f864d81dc		5,000.00		35.48Cr
29-05-2019	UPIAR/U3/RefId/SBI5b0dd0a4bbf042b1b6758499550d2432		4.00		31.48Cr
29-05-2019	UPIAB/U3/RefId/SBIf0d1423accb24ad39f065c48b2272fc5			5,000.00	5,031.48Cr
29-05-2019	UPIAR/U3/RefId/SBI0a51695d84734f8eb3f6bdde039840ff		2,000.00		3,031.48Cr
29-05-2019	UPIAR/U3/RefId/PTMb633a4ecd75a4efda6a36bafbd38d49e		3,000.00		31.48Cr
29-05-2019	UPIAB/U3/RefId/SBIbd092511de854919a9a928fbd7bd1c1c			10,000.00	10,031.48Cr
29-05-2019	UPIAR/U3/RefId/SBIcfcb9c1cd58b4635b4d1a98c709a0bff		10,000.00		31.48Cr
29-05-2019	UPIAR/U3/RefId/SBIffdaf7cd7f3d48089f02a3e165a6def1		10.00		21.48Cr
30-05-2019	UPIAB/U3/RefId/SBI3db40d5f8e6b41a186e2de971df78a82			5,000.00	5,021.48Cr
30-05-2019	UPIAR/U3/RefId/PTM2cba723aa88048d48dcef47287d7a82b		5,000.00		21.48Cr
02-06-2019	UPIAR/U3/RefId/SBIac7546f24cbf45018b0710e210cb08aa		2.00		19.48Cr
02-06-2019	UPIAB/U3/RefId/SBI5982a29ffd4840fe9ba90f112cc866ea			5,000.00	5,019.48Cr
02-06-2019	UPIAR/U3/RefId/SBI6fa7996c7c7644eebd655f1dc36ea4d8		1,000.00		4,019.48Cr
02-06-2019	UPIAR/U3/RefId/SBI2573e6b3489a4f80b290aa9eeaba0a0c		4,000.00		19.48Cr
03-06-2019	UPIAR/U3/RefId/SBI2e01cf0226ff4fc4a0df5e5f0786e335		2.00		17.48Cr
05-06-2019	UPIAB/U3/RefId/AXI2b9eb3bcb51246ac952ed2e5ce234d1e			500.00	517.48Cr
05-06-2019	UPIAR/U3/RefId/SBIb5b5568c3e8242b7a7da0d6b9ad5d22d		500.00		17.48Cr
05-06-2019	UPIAB/U3/RefId/AXI916ecefaa7b24902b5a029fe8e607926			10.00	27.48Cr
05-06-2019	UPIAR/U3/RefId/SBIb1351b905a6840be89fa86ad751ffbfb		14.00		13.48Cr
10-06-2019	UPIAB/U3/RefId/SBI0adb59ebc49c4b23b565a27f3ea792bc			3,000.00	3,013.48Cr
10-06-2019	UPIAR/U3/RefId/SBIa84dc27ee1e74088beb6df14c0977a52		3,000.00		13.48Cr
13-06-2019	UPIAR/U3/RefId/SBIf18dd36158c040829744b13631e4f7c5		9.00		4.48Cr
13-06-2019	BY CASH 68040 BEMETARA BEMETARA,BEMETARA			8,500.00	8,504.48Cr
13-06-2019	UPIAR/U3/RefId/SBI0180905dee924730a8c9554224a35c30		3,000.00		5,504.48Cr
13-06-2019	UPIAB/U3/RefId/AXI150c177e79c4448595cdcf7bb001e6ce			6.00	5,510.48Cr
13-06-2019	UPIAB/U3/RefId/YBLa65f7418809444f5aa8415f495c05e58			500.00	6,010.48Cr
14-06-2019	TO CASH 55770 KANKER KANKER,KANKER	33004079	5,000.00		1,010.48Cr
	Cumulative Totals:		98,292.39	99,302.87	1,010.48Cr

75560,powappsrv2,PK449136 PAGE: 2

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-06-2019	UPIAR/U3/RefId/PTMff27d3a0af96499283f55a3e8ec74795		143.00		867.48Cr
14-06-2019	UPIAR/U3/RefId/PTM3b50f40e49b04ccfa62bc8cc8c9c8b95		199.00		668.48Cr
15-06-2019	UPIAB/U3/RefId/PTM5af3ae98d13341beb471c766ed2a5f2e			169.00	837.48Cr
15-06-2019	UPIAR/U3/RefId/PTM359e44e8038348e4ad688323ad529772		169.00		668.48Cr
15-06-2019	UPIAR/U3/RefId/PTM6eb6ab672c934d3aabeb5b9848856172		169.00		499.48Cr
16-06-2019	UPIAR/U3/RefId/SBId6c5f1da537f48b79f3f617e0735522d		200.00		299.48Cr
16-06-2019	UPIAB/U3/RefId/AXI07c1b21a26374b42821e5e5a2f9b1158			6.00	305.48Cr
18-06-2019	UPIAR/U3/RefId/SBIdcb55e363d1648cda9c5e4d74378042e		149.00		156.48Cr
18-06-2019	UPIAR/U3/RefId/PTM5bcef369c12249be85ec615bae38bb85		100.00		56.48Cr
20-06-2019	UPIAR/U3/RefId/PTMc8b1fe488cb24a0882b6398ecedafc84		35.00		21.48Cr
23-06-2019	SMS Charges for June,2019 Quarter		15.39		6.09Cr
24-06-2019	UPIAB/U3/RefId/SBIb03651616ccd4da387492eaa358b1c0d			750.00	756.09Cr
25-06-2019	UPIAR/U3/RefId/SBI86555aaa4e014e53a327c2d5d8275779		750.00		6.09Cr
06-07-2019	755602010001438:Int.Pd:01-04-2019 to 30-06-2019			3.00	9.09Cr
09-07-2019	UPIAR/U3/RefId/SBI615ac7dee0c44c8cbd762d6e5f47ee8d		3.00		6.09Cr
23-07-2019	1010035258-920410020764			500.00	506.09Cr
23-07-2019	UPIAR/U3/RefId/PTM4ca8d1575ae345958afeeb1cc1ffd312		500.00		6.09Cr
31-07-2019	BY CASH			1,000.00	1,006.09Cr
31-07-2019	UPIAR/U3/RefId/PTM29920672e0fb41a59f64f6b6aeb718a6		100.00		906.09Cr
31-07-2019	IMPSAB/921220824057/UBIN0534994/8860636885 MUMBAI,ATM CELL, MUMBAI			1.00	907.09Cr
31-07-2019	IMPSAB/921220824140/UBIN0534994/8860636885 MUMBAI,ATM CELL, MUMBAI			5,000.00	5,907.09Cr
01-08-2019	UPIAR/U3/RefId/PTMb36f4834230646588fee82cb8031f875		2,000.00		3,907.09Cr
01-08-2019	UPIAR/U3/RefId/PTM74c4d629c8fe4f7ebc96d2f738c96be8		3,000.00		907.09Cr
02-08-2019	UPIAR/U3/RefId/PTMba91c4e5a3004ca3b3ec8606126047a3		1,000.00		92.91Dr
02-08-2019	UPIAB/U3/RefId/PTM0d03afe512754edc93a9fe5ef5a9bd43			100.00	7.09Cr
07-08-2019	UPI 921339825049 DT MUMBAI,ATM CELL, MUMBAI			2,000.00	2,007.09Cr
10-08-2019	UPIAR/U3/RefId/PTMd8e422d6fc4d43a4bb8d2fa18e532aec		500.00		1,507.09Cr
11-08-2019	UPIAR/U3/RefId/PTM1783af6f245542a081dd1ae1d93f82ca		147.00		1,360.09Cr
12-08-2019	UPIAR/U3/RefId/PTM64f95e66c7764624be33631c26f64366		119.00		1,241.09Cr
12-08-2019	UPIAR/U3/RefId/PTM19338d53bdc344949070042221014c0e		149.00		1,092.09Cr
15-08-2019	UPIAR/U3/RefId/PTM20b8d1aa809943339832abc4cf12b2ac		1,000.00		92.09Cr
22-08-2019	UPIAR/U3/RefId/PTM27f9a3f2284640398b54992c5644d5e2		35.00		57.09Cr
22-08-2019	IMPSAB/923411565213/UBIN0000000/9717589223 MUMBAI,ATM CELL, MUMBAI			1.00	58.09Cr
22-08-2019	IMPSAB/923411565387/UBIN0000000/9717589223 MUMBAI,ATM CELL, MUMBAI			1,000.00	1,058.09Cr
22-08-2019	ATM:5360197556000013/8818/755602010001438		1,000.00		58.09Cr
22-08-2019	UPIAB/U3/RefId/AXI61153f37df6f464c9ac3b85832e02718			1,000.00	1,058.09Cr
22-08-2019	UPIAR/U3/RefId/PTM34b5b07af4254c40968c70e8838d9605		900.00		158.09Cr
22-08-2019	UPIAB/U3/RefId/PTMbb3b8e1b46d94b2bbc689a6999c887c7			850.00	1,008.09Cr
22-08-2019	UPIAR/U3/RefId/eulue19xJjMgwiqSQTz		705.49		302.60Cr
23-08-2019	ATM:5360197556000013/923508259666/755602010001438		300.00		2.60Cr
23-08-2019	UPIAB/U3/RefId/AXIb650948b8e5c44ada23681b544071a61			1,000.00	1,002.60Cr
23-08-2019	ATM:5360197556000013/923515017347/755602010001438		1,000.00		2.60Cr
25-08-2019	UPIAB/U3/RefId/AXI8a9c67d3d3ce4e15a57b1679feb848d2			4,000.00	4,002.60Cr
25-08-2019	UPIAB/U3/RefId/AXI4ee8fc46f3094968a9e19aeb08c61a8d			4,000.00	8,002.60Cr

25-08-2019	UPIAB/U3/RefId/AXI5f960ebbb9644d53a872bec5f5387052			5,000.00	13,002.60Cr
	Cumulative Totals:		1,12,680.27	1,25,682.87	13,002.60Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-08-2019	UPIAB/U3/RefId/AXIe98b15a4e681485a8f4624b554d3c8d7			5,000.00	18,002.60Cr
25-08-2019	ATM:5360197556000013/923720000675/755602010001438		10,000.00		8,002.60Cr
25-08-2019	ATM:5360197556000013/923720001077/755602010001438		8,000.00		2.60Cr
26-08-2019	UPIAB/U3/RefId/AXI8e411a8b9ebd4b358fd5170c6ba91959			4,900.00	4,902.60Cr
26-08-2019	UPIAB/U3/RefId/AXIdf5dfd53c26a405daf27bdfcaaae570a			10,000.00	14,902.60Cr
26-08-2019	UPIAB/U3/RefId/AXI9656e54953ff43dc92abfbd588b7b6c0			5,000.00	19,902.60Cr
26-08-2019	UPIAB/U3/RefId/AXIf8e904ec193641bcbf811460e5fadab0			10,000.00	29,902.60Cr
26-08-2019	UPIAB/U3/RefId/AXI59b952e4f89d48aaad0aca72043f160d			5,000.00	34,902.60Cr
26-08-2019	ATM:5360197556000013/794/755602010001438		10,000.00		24,902.60Cr
26-08-2019	ATM:5360197556000013/795/755602010001438		10,000.00		14,902.60Cr
26-08-2019	ATM:5360197556000013/796/755602010001438		5,000.00		9,902.60Cr
26-08-2019	UPIAR/U3/RefId/PTM54fa228d1bb44bd581922767819f979c		9,000.00		902.60Cr
29-08-2019	UPIAR/U3/RefId/PTM5420d384071e4222a96963f21bd6e396		191.47		711.13Cr
31-08-2019	NEFT:VIJAY KUMAR AXMB192433906917 UTR No. AXMB192433906917 Sender Bank: AXIS BANK LTD Sender Branch: KAROL BAGH / UTIB0000223			3,000.00	3,711.13Cr
31-08-2019	UPIAR/U3/RefId/SBIeeaaa9dc85024273971c8168a1a6f87a		1,000.00		2,711.13Cr
31-08-2019	UPIAR/U3/RefId/SBI67223bd7ecdd467f94393a6010920564		80.00		2,631.13Cr
31-08-2019	UPIAR/U3/RefId/PTMfef20c8c0ff74d32a500b034677ec26e		129.00		2,502.13Cr
31-08-2019	ATM:5360197556000013/7886/755602010001438		1,000.00		1,502.13Cr
02-09-2019	ATM:5360197556000013/8089/755602010001438		1,500.00		2.13Cr
05-09-2019	BY CASH 42590 ERNAKULAM MAIN COCHIN,ERNAKULAM MAIN			20,000.00	20,002.13Cr
05-09-2019	UPIAR/U3/RefId/SBI86cf3732d074468cb7e179e068e7faaf		1,000.00		19,002.13Cr
05-09-2019	UPIAB/U3/RefId/AXIca1d0c1bd48c4e5eb0523531b204a287			16.00	19,018.13Cr
05-09-2019	UPIAB/U3/RefId/AXI55fd7f336919464093c9e0df74adfdfb			7.00	19,025.13Cr
05-09-2019	ATM:5360197556000013/8258/755602010001438		1,500.00		17,525.13Cr
05-09-2019	UPIAR/U3/RefId/SBI1ef3dcb6ee6f460facea06c0637a2f6d		500.00		17,025.13Cr
06-09-2019	ATM:5360197556000013/924919186565/755602010001438		500.00		16,525.13Cr
07-09-2019	UPIAR/U3/RefId/PTM478cf3ada98343e2ab7bf5be7f1e936a		119.00		16,406.13Cr
07-09-2019	UPIAR/U3/RefId/PTM7468de93587f496e9f32716f7c9185dd		119.00		16,287.13Cr
08-09-2019	ATM:5360197556000013/925119187022/755602010001438		1,000.00		15,287.13Cr
09-09-2019	ATM:5360197556000013/925215007450/755602010001438		500.00		14,787.13Cr
09-09-2019	UPIAR/U3/RefId/SBIaa1b0955d67847a9ae86928f65293a38		700.00		14,087.13Cr
09-09-2019	UPIAR/U3/RefId/PTM485d204e0df54b5bbc707cff973bfbdf		1,500.00		12,587.13Cr
09-09-2019	UPIAR/U3/RefId/PTM8721e392ef134adfa2a1556513c4ce71		149.00		12,438.13Cr
09-09-2019	UPIAR/U3/RefId/PTM8721e392ef134adfa2a1556513c4ce71			149.00	12,587.13Cr
09-09-2019	UPIAR/U3/RefId/PTMc073538dbfea49c79b4a61b8dc2a23a2		149.00		12,438.13Cr
10-09-2019	UPIAR/U3/RefId/PTM1a573d08485b4f02951b221f8b916cff		35.00		12,403.13Cr
10-09-2019	ATM:5360197556000013/925311187309/755602010001438		10,000.00		2,403.13Cr
11-09-2019	BY CASH 66250 DANTEWADA DANTEWADA,DANTEWADA			5,000.00	7,403.13Cr
11-09-2019	UPIAR/U3/RefId/SBIb99b6d97e59543bcb2e4754952898c60		5,000.00		2,403.13Cr
11-09-2019	UPIAB/U3/RefId/AXI2fc7479ecb1f46a3a678823602023173			8.00	2,411.13Cr
12-09-2019	UPIAR/U3/RefId/SBId20b62d246bf4e7fb7e9f3301667de23		1,200.00		1,211.13Cr
12-09-2019	UPIAB/U3/RefId/AXIa2e391ac15c242d19c6a356688b5a7c0			11.00	1,222.13Cr
12-09-2019	UPIAR/U3/RefId/SBI6a3fcb6957d5457f8ac5d775bec63489		1,200.00		22.13Cr
12-09-2019	BY CASH			5,000.00	5,022.13Cr
12-09-2019	UPIAR/U3/RefId/SBI39345fe30fb743e48f50efc16755285d		800.00		4,222.13Cr
	Cumulative Totals:		1,94,551.74	1,98,773.87	4,222.13Cr

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-2019	UPIAR/U3/RefId/SBI254e644b81e74c6f89102637dbd88c3a		700.00		3,522.13Cr
13-09-2019	ATM:5360197556000013/8533/755602010001438		2,000.00		1,522.13Cr
14-09-2019	ATM:5360197556000013/8566/755602010001438		1,500.00		22.13Cr
14-09-2019	SMS Charges for September,2019 Quarter		15.39		6.74Cr
14-09-2019	IMPSAB/925719031347/UBIN0575569/7500070751 MUMBAI,ATM CELL, MUMBAI			4,900.00	4,906.74Cr
14-09-2019	ATM:5360197556000013/925720028188/755602010001438		1,000.00		3,906.74Cr
14-09-2019	UPIAR/U3/RefId/PTMb637a40ac8484b30a48bb1a8791c9c5b		35.00		3,871.74Cr
15-09-2019	UPIAB/U3/RefId/YBL36b23222ecd74755bdd42f8c5e41f3bb			1,000.00	4,871.74Cr
15-09-2019	ATM:5360197556000013/925810007034/755602010001438		4,500.00		371.74Cr
15-09-2019	UPIAR/U3/RefId/SBIf0b993e361284073a28ba68244bdb3c8		129.00		242.74Cr
16-09-2019	ATM Usage Charges		23.60		219.14Cr

16-09-2019	ATM:5360197556000013/8684/755602010001438		200.00		19.14Cr
17-09-2019	UPIAB/U3/RefId/SBIABDAE7A70D7443FDA7E847FDBC2B0237			1,500.00	1,519.14Cr
17-09-2019	INWARD RET CHQ No 33004087 CHGS		295.00		1,224.14Cr
	RAIPUR,SERVICE BRANCH, RAIPUR				
18-09-2019	UPIAR/U3/RefId/SBI9dc6c74a8dc644b5a3137c6ad3d134ac		1,000.00		224.14Cr
18-09-2019	UPIAR/U3/RefId/SBI9dc6c74a8dc644b5a3137c6ad3d134ac			1,000.00	1,224.14Cr
18-09-2019	UPIAR/U3/RefId/SBIcbbd6a8f97814c87884e1045d7d80955		1,000.00		224.14Cr
18-09-2019	UPIAR/U3/RefId/SBIcbbd6a8f97814c87884e1045d7d80955			1,000.00	1,224.14Cr
18-09-2019	UPIAR/U3/RefId/SBI1baae0870ffa432c90296a574f3d0731		1,000.00		224.14Cr
18-09-2019	UPIAR/U3/RefId/SBI1baae0870ffa432c90296a574f3d0731			1,000.00	1,224.14Cr
18-09-2019	UPIAR/U3/RefId/SBI38cb635a46044d0bb033bc671423c1ac		1,000.00		224.14Cr
19-09-2019	UPIAR/U3/RefId/PTM9a21c1b698b446f7a542bb4e0b9ea02d		10.00		214.14Cr
19-09-2019	UPIAB/U3/RefId/YBLd7f72a3fbf824c6dbd4c5497ddb7e25b			8,500.00	8,714.14Cr
19-09-2019	UPIAR/U3/RefId/PTM9450cdfbbafe4e22965926e13b5da709		6,000.00		2,714.14Cr
19-09-2019	UPIAR/U3/RefId/PTM9450cdfbbafe4e22965926e13b5da709			6,000.00	8,714.14Cr
19-09-2019	UPIAR/U3/RefId/PTM6a3dd1e8cb8f4a6899228c52338f54cd		35.00		8,679.14Cr
19-09-2019	POS:PHONEPE RECHARG/BANGALORE/473504		2.00		8,677.14Cr
19-09-2019	UPIAR/U3/RefId/YBL5c57e35a681b4b86b6e6c0b4e4f7a83c		6,000.00		2,677.14Cr
19-09-2019	UPIAR/U3/RefId/YBL5c57e35a681b4b86b6e6c0b4e4f7a83c			6,000.00	8,677.14Cr
19-09-2019	UPIAR/U3/RefId/YBLe857ab3c593649e68d9ea980764eb40c		1,500.00		7,177.14Cr
19-09-2019	UPIAR/U3/RefId/YBLe857ab3c593649e68d9ea980764eb40c			1,500.00	8,677.14Cr
19-09-2019	UPIAR/U3/RefId/SBIa2eb6ad427fd4dffb488f803c13f67cd		1,500.00		7,177.14Cr
19-09-2019	UPIAR/U3/RefId/SBI81312399ab1b463f898503be106d2731		700.00		6,477.14Cr
19-09-2019	UPIAR/U3/RefId/SBI1dc92df5c8884e56be86542ae393c0bf		6,000.00		477.14Cr
19-09-2019	UPIAR/U3/RefId/PTM447182bc106f49b1a37d6806fc7721d4		300.00		177.14Cr
20-09-2019	2230250000-926319476693		150.00		27.14Cr
21-09-2019	BY CASH 66250 DANTEWADA			2,000.00	2,027.14Cr
	DANTEWADA,DANTEWADA				
21-09-2019	UPIAR/U3/RefId/SBI2c02214aad88434ca38a99965de8fa66		700.00		1,327.14Cr
21-09-2019	UPIAR/U3/RefId/SBI2c02214aad88434ca38a99965de8fa66			700.00	2,027.14Cr
21-09-2019	UPIAB/U3/RefId/YBL1f92007434ec4e36bf5ff0cee7bc9764			250.00	2,277.14Cr
21-09-2019	UPIAR/U3/RefId/YBL72e264f39d914dbeb8c107bd8174f5c1		700.00		1,577.14Cr
21-09-2019	UPIAR/U3/RefId/YBL72e264f39d914dbeb8c107bd8174f5c1			700.00	2,277.14Cr
21-09-2019	UPIAR/U3/RefId/PTM54ed72c50f5348148dac02df12af48f7		700.00		1,577.14Cr
21-09-2019	UPIAR/U3/RefId/PTM54ed72c50f5348148dac02df12af48f7			700.00	2,277.14Cr
21-09-2019	UPIAR/U3/RefId/SBI785b3b6f2ba2447bb8fb91975d0b804e		700.00		1,577.14Cr
21-09-2019	UPIAR/U3/RefId/SBI785b3b6f2ba2447bb8fb91975d0b804e			700.00	2,277.14Cr
21-09-2019	UPIAR/U3/RefId/YBL4d087c638e30416abdbefd9de64df116		700.00		1,577.14Cr
	Cumulative Totals:		2,34,646.73	2,36,223.87	1,577.14Cr

75560,powappsrv2,PK449136 PAGE: 5

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-09-2019	UPIAR/U3/RefId/YBL4d087c638e30416abdbefd9de64df116			700.00	2,277.14Cr
21-09-2019	UPIAR/U3/RefId/YBL5ba91ff803204747a3d056e33de093e9		700.00		1,577.14Cr
21-09-2019	UPIAR/U3/RefId/SBI7d689ea48fa94d7297a20c4a64869a10		500.00		1,077.14Cr
21-09-2019	UPIAR/U3/RefId/PTMf33eef2dcdc248508ce43f18f92f3beb		1,000.00		77.14Cr
21-09-2019	UPIAB/U3/RefId/YBL85d6a74b65c14c4fb075c86d8ca7fe6f			700.00	777.14Cr
22-09-2019	UPIAR/U3/RefId/YBLa160ecbb812c4a80883745eeea3b0cbf		399.00		378.14Cr
24-09-2019	UPIAB/U3/RefId/YBL116a67196b504e238ba51edd01cbefe6			4,600.00	4,978.14Cr
24-09-2019	MASPGW00005360197556000131909			2.00	4,980.14Cr
	MUMBAI,ATM CELL, MUMBAI				
24-09-2019	UPIAB/U3/RefId/SBIf4647159bfb646da8f2a99cf9acabffb			330.00	5,310.14Cr
24-09-2019	UPIAB/U3/RefId/SBI33840643f86d46ae8e832751eb5e12f2			60.00	5,370.14Cr
24-09-2019	UPIAR/U3/RefId/SBI0585f73eb8834f09b5bffb90d068e07b		650.00		4,720.14Cr
24-09-2019	UPIAB/U3/RefId/AXIa04ef89bdeb543bb923db8ceeb323511			15.00	4,735.14Cr
24-09-2019	UPIAR/U3/RefId/SBI65c3ae4c675846ab80765b8adf85ce34		2,000.00		2,735.14Cr
24-09-2019	UPIAB/U3/RefId/AXI67404a9c07ec4497b258cc7e371268d4			10.00	2,745.14Cr
24-09-2019	UPIAR/U3/RefId/PTM4c8b8174a7b64ab1892ed992c149da34		300.00		2,445.14Cr
25-09-2019	UPIAR/U3/RefId/PTM81fe63d59f79415c9c5f0fb21ca21a6d		2,000.00		445.14Cr
25-09-2019	UPIAR/U3/RefId/PTM7efb4483c5fd4787a6532769bc73cc3b		129.00		316.14Cr
25-09-2019	UPIAR/U3/RefId/PTM627137f0297745f88e20fa705fdf04d2		49.00		267.14Cr
26-09-2019	UPIAR/U3/RefId/PTMa6cbfa3e730040c9888dcd402c1e58e8		169.00		98.14Cr
28-09-2019	UPIAR/U3/RefId/PTM372137e045f14218ba8b93471f6c55d8		35.00		63.14Cr
28-09-2019	UPIAB/U3/RefId/AXI409ca7c25160460dbc280dfc05c62d18			1,000.00	1,063.14Cr
28-09-2019	UPIAR/U3/RefId/PTMaa0dd236c9e84f93b0e6c9b8497bdcd2		149.00		914.14Cr
30-09-2019	UPIAR/U3/RefId/SBI8903852617ef4020a8c6ad699a4fcf24		650.00		264.14Cr
30-09-2019	UPIAB/U3/RefId/AXI66e3371f01664bbf820bafaef938e04e			16.00	280.14Cr
02-10-2019	UPIAR/U3/RefId/YBL174a8dde282c4e5daa74294dda901157		1.00		279.14Cr
02-10-2019	UPIAB/U3/RefId/YBL0d7d8eb08dbe448493602229078ef066			1.00	280.14Cr
03-10-2019	755602010001438:Int.Pd:01-07-2019 to 30-09-2019			12.00	292.14Cr
08-10-2019	UPIAB/U3/RefId/AXIa6a53a1767244d67a4200ae5579fd882			51.00	343.14Cr
16-10-2019	UPIAB/U3/RefId/SBI1a26f8a8200247f4a253e8eadebf3fdc			15,000.00	15,343.14Cr
16-10-2019	ATM:5360197556000013/1581/755602010001438		10,000.00		5,343.14Cr
16-10-2019	ATM:5360197556000013/1582/755602010001438		5,000.00		343.14Cr
17-10-2019	UPIAB/U3/RefId/SBI2fca1bc5096d4ebcb0489c342fd97379			5,000.00	5,343.14Cr
17-10-2019	ATM:5360197556000013/1644/755602010001438		5,000.00		343.14Cr
18-10-2019	NEFT:NITIN AXMB192910889544			10,000.00	10,343.14Cr
	UTR No. AXMB192910889544				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: PILKHUWA / UTIB0002678				
19-10-2019	POS:MSHSD STAR PETR/BACHELI/395038		50.00		10,293.14Cr
22-10-2019	ATM:5360197556000013/929509024767/755602010001438		4,000.00		6,293.14Cr
23-10-2019	ATM:5360197556000013/929610024287/755602010001438		6,000.00		293.14Cr

23-10-2019	191019503853601975560000 MUMBAI,ATM CELL, MUMBAI			0.38	293.52Cr
23-10-2019	POS:STAR PETROLEUM/BACHELI/58549		100.00		193.52Cr
24-10-2019	ATM Usage Charges		23.60		169.92Cr
18-11-2019	POS:JYOTI PETROLEUM/KONDAGAON/723347		100.00		69.92Cr
18-11-2019	IMPSAB/932215820995/UBIN0575569/8851987625 MUMBAI,ATM CELL, MUMBAI			5,000.00	5,069.92Cr
18-11-2019	ATM:5360197556000013/932216159117/755602010001438		5,000.00		69.92Cr
20-11-2019	UPIAB/932466584667/CR/ANIL KUM/SBIN/9425595546@ybl			5,000.00	5,069.92Cr
	Cumulative Totals:		2,78,651.33	2,83,721.25	5,069.92Cr

75560,powappsrv2,PK449136 PAGE: 6

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-11-2019	ATM:5360197556000013/932511014240/755602010001438		5,000.00		69.92Cr
23-11-2019	UPIAB/932756118669/CR/DEVENDRA/PUNB/8920215426@ybl			10,000.00	10,069.92Cr
23-11-2019	ATM:5360197556000013/932714216600/755602010001438		10,000.00		69.92Cr
25-11-2019	ATM Usage Charges		23.60		46.32Cr
25-11-2019	181119334753601975560000 MUMBAI,ATM CELL, MUMBAI			0.75	47.07Cr
30-11-2019	UPIAB/933436097673/CR/JEET DH/SBIN/9685288963@ybl			1,000.00	1,047.07Cr
01-12-2019	UPIAR/933544758666/DR/33101817/SBIN/33101817300@SB		500.00		547.07Cr
01-12-2019	UPIAB/933532299502/CR/PINKI T/SBIN/9406039252@ybl			700.00	1,247.07Cr
01-12-2019	UPIAB/933516288299/CR/PINKI T/SBIN/9406039252@ybl			1,600.00	2,847.07Cr
01-12-2019	UPIAR/933521519126/DR/PhonePe/YESB/EURONET@ybl/Pay		45.00		2,802.07Cr
02-12-2019	UPIAB/933617271721/CR/NITIN/UTIB/7017558645@ybl/Pa			1.00	2,803.07Cr
02-12-2019	BY CASH 69680 KONDAGAON KONDAGAON,KONDAGAON			7,000.00	9,803.07Cr
02-12-2019	UPIAR/933668363508/DR/20378177/SBIN/20378177195@SB		8,000.00		1,803.07Cr
02-12-2019	UPIAR/933680159628/DR/CashFree/YESB/CASHFREEONLINE		199.00		1,604.07Cr
03-12-2019	UPIAR/933730486602/DR/75560201/UBIN/75560201000300		1,000.00		604.07Cr
04-12-2019	BY CASH 69680 KONDAGAON KONDAGAON,KONDAGAON			3,000.00	3,604.07Cr
04-12-2019	UPIAR/933828107929/DR/50051587/ALLA/50051587450@AL		3,000.00		604.07Cr
05-12-2019	UPIAR/933920127805/DR/PhonePe/YESB/EURONET@ybl/Pay		49.00		555.07Cr
05-12-2019	UPIAR/933942845377/DR/Paytm Mo/PYTM/paybil3066@pay		20.00		535.07Cr
06-12-2019	UPIAR/934033738569/DR/Paytm Ai/PYTM/payair7673@pay		248.00		287.07Cr
06-12-2019	UPIAR/934037292286/DR/Paytm Mo/PYTM/paybil3066@pay		199.00		88.07Cr
06-12-2019	UPIAR/934038050948/DR/PhonePe/YESB/EURONET@ybl/Pay		79.00		9.07Cr
12-12-2019	BY CASH 66250 DANTEWADA DANTEWADA,DANTEWADA			20,000.00	20,009.07Cr
12-12-2019	UPIAR/934639733177/DR/nitin/UTIB/916010076353849/N		20,000.00		9.07Cr
17-12-2019	BY CASH 66250 DANTEWADA DANTEWADA,DANTEWADA			8,000.00	8,009.07Cr
17-12-2019	UPIAR/935122506899/DR/75560201/UBIN/75560201000121		6,000.00		2,009.07Cr
17-12-2019	UPIAR/935144029140/DR/34987249/SBIN/34987249598@SB		1,500.00		509.07Cr
17-12-2019	UPIAR/935136871510/DR/75560201/UBIN/75560201000300		400.00		109.07Cr
18-12-2019	General Charges Recovery		15.39		93.68Cr
18-12-2019	UPIAB/935260134733/CR/JEET DH/SBIN/9685288963@ybl			3,000.00	3,093.68Cr
18-12-2019	ATM:5360197556000013/7358/755602010001438		3,000.00		93.68Cr
19-12-2019	POS:GOOGLE TEMPORA/g.co/helppay/747546		1.00		92.68Cr
19-12-2019	POS:GOOGLE TEMPORA/g.co/helppay/747546			1.00	93.68Cr
19-12-2019	IMPSAB/935317946996/UBIN0000000/0000000000 MUMBAI,ATM CELL, MUMBAI			1,000.00	1,093.68Cr
20-12-2019	UPIAR/935442801015/DR/88832250/SYNB/88832250034152		1,080.00		13.68Cr
22-12-2019	UPIAB/935672032617/CR/CHIRANJE/SBIN/9685154991@ybl			2,000.00	2,013.68Cr
22-12-2019	ATM:5360197556000013/935620000812/755602010001438		2,000.00		13.68Cr
23-12-2019	BY CASH 66250 DANTEWADA DANTEWADA,DANTEWADA			13,500.00	13,513.68Cr
23-12-2019	UPIAR/935739580262/DR/10007661/INDB/100076613338@I		13,500.00		13.68Cr
26-12-2019	UPIAB/936080758892/CR/MUKESH K/SBIN/7999338058@ybl			500.00	513.68Cr
27-12-2019	UPIAR/936110540348/DR/23030955/CBIN/2303095587@CBI		500.00		13.68Cr
30-12-2019	UPIAB/936414928985/CR/VICKY D/SBIN/dhurvevicky3@o			2,000.00	2,013.68Cr
30-12-2019	ATM:5360197556000013/936414015865/755602010001438		2,000.00		13.68Cr
	Cumulative Totals:		3,57,010.32	3,57,024.00	13.68Cr

75560,powappsrv2,PK449136 PAGE: 7

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2020	UPIAB/000120210644/CR/MAHESH /SBIN/9131020855@ybl			300.00	313.68Cr
02-01-2020	UPIAB/000244010530/CR/BHAGAVT /PUNB/7447081432@ybl			8,000.00	8,313.68Cr
02-01-2020	UPIAR/000211720046/DR/Sudha Si/PYTM/919303866374@P		1.00		8,312.68Cr
02-01-2020	UPIAR/000212797012/DR/SUDHA SI/SBIN/9303866374@pay		8,000.00		312.68Cr

02-01-2020	BY CASH 66250 DANTEWADA DANTEWADA,DANTEWADA			12,000.00	12,312.68Cr
02-01-2020	UPIAR/000212261523/DR/SUDHA SI/SBIN/9303866374@pay		11,999.00		313.68Cr
03-01-2020	UPIAR/000356164602/DR/PhonePe/YESB/EURONET@ybl/Pay		249.00		64.68Cr
03-01-2020	755602010001438:Int.Pd:01-10-2019 to 31-12-2019			6.00	70.68Cr
04-01-2020	UPIAR/000418691227/DR/PhonePe/YESB/EURONET@ybl/Pay		39.00		31.68Cr
05-01-2020	UPIAR/000564667503/DR/PhonePe/YESB/EURONET@ybl/Pay		20.00		11.68Cr
05-01-2020	UPIAB/000538127707/CR/SUSHANT /SBIN/9406003330@ybl			900.00	911.68Cr
06-01-2020	UPIAB/000612025931/CR/DILLIP /SBIN/dillippatra524			5,000.00	5,911.68Cr
07-01-2020	UPIAR/000732843091/DR/75560201/UBIN/75560201000121		1,000.00		4,911.68Cr
09-01-2020	UPIAR/000922931701/DR/CHIRANJE/SBIN/9685154991@ybl		2,000.00		2,911.68Cr
10-01-2020	ATM:5360197556000013/001010208580/755602010001438		500.00		2,411.68Cr
10-01-2020	IMPSAB/001015721507/UBIN0534994/8860636885 MUMBAI,ATM CELL, MUMBAI			1.00	2,412.68Cr
10-01-2020	IMPSAB/001015721602/UBIN0534994/8860636885 MUMBAI,ATM CELL, MUMBAI			5,000.00	7,412.68Cr
10-01-2020	IMPSAB/001015721604/UBIN0534994/8860636885 MUMBAI,ATM CELL, MUMBAI			2,000.00	9,412.68Cr
10-01-2020	ATM:5360197556000013/001018208692/755602010001438		500.00		8,912.68Cr
12-01-2020	2230250000-001217793553		8,900.00		12.68Cr
16-01-2020	UPIAB/001621216063/CR/GOOGLEPA/UTIB/goog-payment@o			81.00	93.68Cr
27-01-2020	CARDLESS DEPOSIT/4707/755602010001438			2,000.00	2,093.68Cr
27-01-2020	UPIAR/002711100108/DR/sushma g/UJVN/22201100100151		1,980.00		113.68Cr
28-01-2020	UPIAB/002823669973/CR/SOBHIT A/BARB/9685385344@ybl			50.00	163.68Cr
29-01-2020	UPIAR/002913146435/DR/Ram Agen/AIRP/e152369w@mairt		147.00		16.68Cr
30-01-2020	IMPSAB/003012623697/UBIN0575569/9987660911 MUMBAI,ATM CELL, MUMBAI			1.00	17.68Cr
30-01-2020	IMPSAB/003013929196/UBIN0575569/7060679019 MUMBAI,ATM CELL, MUMBAI			1.00	18.68Cr
30-01-2020	IMPSAB/003013637524/UBIN0575569/8828574650 MUMBAI,ATM CELL, MUMBAI			1.00	19.68Cr
30-01-2020	IMPSAB/003014037647/UBIN0575569/7060679019 MUMBAI,ATM CELL, MUMBAI			4,469.00	4,488.68Cr
31-01-2020	UPIAR/003130802541/DR/05880001/PUNB/05880001019305		1,080.00		3,408.68Cr
31-01-2020	ATM:5360197556000013/003113004702/755602010001438		3,000.00		408.68Cr
03-02-2020	UPIAR/003418383706/DR/PhonePe/YESB/EURONET@ybl/Pay		49.00		359.68Cr
04-02-2020	UPIAR/003544203750/DR/75560201/UBIN/75560201000121		300.00		59.68Cr
05-02-2020	UPIAB/003656740327/CR/RAKESH K/KKBK/9300599810@ybl			30.00	89.68Cr
05-02-2020	UPIAR/003666730304/DR/PhonePe/YESB/EURONET@ybl/Pay		49.00		40.68Cr
06-02-2020	BY CASH 32560 JABALPUR CITY JABALPUR,JABALPUR CITY			5,300.00	5,340.68Cr
06-02-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000657252		1.00		5,339.68Cr
06-02-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000657252			1.00	5,340.68Cr
06-02-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000363249		1.00		5,339.68Cr
06-02-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000363249			1.00	5,340.68Cr
06-02-2020	UPIAR/003733245762/DR/Paytm/PYTM/add-money@paytm/O		5,200.00		140.68Cr
Cumulative Totals:			4,02,025.32	4,02,166.00	140.68Cr

75560,powappsrv2,PK449136 PAGE: 8

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-02-2020	IMPSAB/003715347394/UBIN0575569/7060679019 MUMBAI,ATM CELL, MUMBAI			4,587.00	4,727.68Cr
06-02-2020	UPIAR/003733402391/DR/Kishan G/PYTM/917060679019@P		150.00		4,577.68Cr
06-02-2020	IMPSAB/003715313194/UBIN0575569/7060679019 MUMBAI,ATM CELL, MUMBAI			150.00	4,727.68Cr
06-02-2020	UPIAR/003715411052/DR/75560201/UBIN/75560201000300		4,500.00		227.68Cr
06-02-2020	UPIAR/003751208166/DR/75560201/UBIN/75560201000300		200.00		27.68Cr
07-02-2020	UPIAB/003842018301/CR/ANIMESH /ICIC/animesh271197@			10.00	37.68Cr
07-02-2020	UPIAR/003828603695/DR/ANIMESH /ICIC/animesh271197@		10.00		27.68Cr
07-02-2020	UPIAB/003840088059/CR/SHASHI B/AIRP/8435749291@ybl			5.00	32.68Cr
08-02-2020	UPIAR/003948504479/DR/NEERAJ /SBIN/Q47837638@ybl/		30.00		2.68Cr
09-02-2020	UPIAB/004018798861/CR/ASHISH K/SBIN/8871107266@ybl			50.00	52.68Cr
10-02-2020	IMPSAB/004117673695/UBIN0575569/9999999999 MUMBAI,ATM CELL, MUMBAI			2,469.00	2,521.68Cr
10-02-2020	UPIAR/004172798028/DR/75560201/UBIN/75560201000300		2,000.00		521.68Cr
10-02-2020	IMPSAB/004120035387/UBIN0575569/7303203328 MUMBAI,ATM CELL, MUMBAI			1.00	522.68Cr
11-02-2020	UPIAR/004296293339/DR/SUSHMA G/UBIN/75560201000121		160.00		362.68Cr
11-02-2020	UPIAR/004218191325/DR/75560201/UBIN/75560201000121		350.00		12.68Cr
11-02-2020	UPIAB/004296632053/CR/Paytm/PYTM/upi-cashback@pa/P			5.00	17.68Cr
11-02-2020	IMPSAB/004210108007/UBIN0575569/7738922707 MUMBAI,ATM CELL, MUMBAI			1.00	18.68Cr
11-02-2020	IMPSAB/004211068794/UBIN0575569/8048126351 MUMBAI,ATM CELL, MUMBAI			1.00	19.68Cr
11-02-2020	IMPSAB/004211261453/UBIN0575569/9999999999 MUMBAI,ATM CELL, MUMBAI			2,087.00	2,106.68Cr
11-02-2020	UPIAR/004244113254/DR/75560201/UBIN/75560201000300		1,000.00		1,106.68Cr
11-02-2020	IMPSAB/004211339758/UBIN0530018/9876543210 MUMBAI,ATM CELL, MUMBAI			1.00	1,107.68Cr
11-02-2020	IMPSAB/004211343397/UBIN0530018/9876543210 MUMBAI,ATM CELL, MUMBAI			685.00	1,792.68Cr
11-02-2020	UPIAR/004213930624/DR/39004915/SBIN/39004915675@SB		1,100.00		692.68Cr
11-02-2020	IMPSAB/004214398191/UBIN0575569/1111111111			1,300.00	1,992.68Cr

	MUMBAI,ATM CELL, MUMBAI				
11-02-2020	UPIAR/004214141422/DR/75560201/UBIN/75560201000300		1,000.00		992.68Cr
12-02-2020	IMPSAB/004309411930/UBIN0575569/1111111111			1,300.00	2,292.68Cr
	MUMBAI,ATM CELL, MUMBAI				
13-02-2020	ATM:5360197556000013/004414001311/755602010001438		2,000.00		292.68Cr
13-02-2020	IMPSAB/004421015354/UBIN0575569/9971340883			1.00	293.68Cr
	MUMBAI,ATM CELL, MUMBAI				
15-02-2020	UPIAR/004658198787/DR/Paytm/PYTM/add-money@paytm/O		293.00		0.68Cr
15-02-2020	UPIAB/004659444131/CR/Paytm/PYTM/walletmoneytoba/N			770.02	770.70Cr
15-02-2020	UPIAR/004618879404/DR/Branch I/YESB/cashfree.branc		768.00		2.70Cr
15-02-2020	IMPSAB/004621020595/UBIN0575569/9876543210			1.00	3.70Cr
	MUMBAI,ATM CELL, MUMBAI				
15-02-2020	UPIAR/004684467077/DR/SAFE GOL/YESB/SAFEGOLD@ybl/P		2.00		1.70Cr
16-02-2020	IMPSAB/004713899244/UBIN0575569/9876543210			2,000.00	2,001.70Cr
	MUMBAI,ATM CELL, MUMBAI				
16-02-2020	UPIAR/004713503111/DR/Razorpay/HDFC/razorpaypg@hdf		1,716.00		285.70Cr
16-02-2020	IMPSAB/004714009296/UBIN0575569/1111111111			1,300.00	1,585.70Cr
Cumulative Totals:			4,17,304.32	4,18,890.02	1,585.70Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,ATM CELL, MUMBAI				
17-02-2020	UPIAR/004833822798/DR/PhonePe/YESB/BILLDESKPP@ybl/		125.00		1,460.70Cr
17-02-2020	IMPSAB/004811364904/UBIN0530018/9876543210			685.00	2,145.70Cr
	MUMBAI,ATM CELL, MUMBAI				
17-02-2020	UPIAR/004811756651/DR/Kudos Fi/HDFC/kudos.razorpay		1,591.00		554.70Cr
17-02-2020	IMPSAB/004811233947/UBIN0575569/1111111111			2,200.00	2,754.70Cr
	MUMBAI,ATM CELL, MUMBAI				
17-02-2020	UPIAR/004812070616/DR/Kudos Fi/HDFC/kudos.razorpay		1,591.00		1,163.70Cr
17-02-2020	UPIAR/004824615736/DR/75560201/UBIN/75560201000121		1,000.00		163.70Cr
17-02-2020	UPIAR/004852456780/DR/PhonePe/YESB/EURONET@ybl/Pay		48.00		115.70Cr
17-02-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000460960		1.00		114.70Cr
17-02-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000460960			1.00	115.70Cr
17-02-2020	IMPSAB/004815400786/UBIN0575569/1111111111			2,200.00	2,315.70Cr
	MUMBAI,ATM CELL, MUMBAI				
18-02-2020	MOBFT to: POONAM SHARMA/004911419787		100.00		2,215.70Cr
18-02-2020	MOBFT to: POONAM SHARMA/004912518587		1,900.00		315.70Cr
19-02-2020	UPIAR/005046103769/DR/RITURAJ /KKBK/Mswipe.1400210		300.00		15.70Cr
20-02-2020	IMPSAB/005110161398/UBIN0575569/9867182260			1.00	16.70Cr
	MUMBAI,ATM CELL, MUMBAI				
21-02-2020	IMPSAB/005216023273/UBIN0575569/7304868978			1.00	17.70Cr
	MUMBAI,ATM CELL, MUMBAI				
24-02-2020	BY CASH 42050 CHHINDWARA			6,500.00	6,517.70Cr
	CHHINDWARA,CHHINDWARA				
24-02-2020	UPIAR/005552827608/DR/75560201/UBIN/75560201000300		3,000.00		3,517.70Cr
24-02-2020	UPIAR/005513032558/DR/BFSIPayt/ICIC/bfsi-paytm@ici		3,101.00		416.70Cr
24-02-2020	IMPSAB/005514732806/UBIN0575569/9999999999			2,469.00	2,885.70Cr
	MUMBAI,ATM CELL, MUMBAI				
24-02-2020	UPIAR/005514314929/DR/Kudos Fi/UTIB/kudos.rzp@axis		2,693.00		192.70Cr
24-02-2020	IMPSAB/005517248832/UBIN0575569/1111111111			2,200.00	2,392.70Cr
	MUMBAI,ATM CELL, MUMBAI				
24-02-2020	UPIAB/005519385180/CR/GAURAV P/HDFC/p.singhgaurav1			600.00	2,992.70Cr
24-02-2020	UPIAR/005519398233/DR/Razorpay/HDFC/razorpaypg@hdf		2,904.00		88.70Cr
24-02-2020	IMPSAB/005519337509/UBIN0575569/1111111111			3,100.00	3,188.70Cr
	MUMBAI,ATM CELL, MUMBAI				
24-02-2020	UPIAR/005580319733/DR/RAZORPAY/YESB/RAZORPAYONLINE		2,595.38		593.32Cr
24-02-2020	IMPSAB/005520360962/UBIN0575569/9999999999			2,264.00	2,857.32Cr
	MUMBAI,ATM CELL, MUMBAI				
24-02-2020	UPIAR/005576809717/DR/Hari Sin/ALLA/21066006657@AL		2,550.00		307.32Cr
25-02-2020	UPIAR/005619704183/DR/PhonePe/YESB/BILLDESKPP@ybl/		241.00		66.32Cr
27-02-2020	UPIAB/005840328788/CR/MUKESH /SBIN/7879259986@ybl			3,000.00	3,066.32Cr
27-02-2020	MOBFT to: SUSHMA GUPTA W/O VIJ/005810244126		2,000.00		1,066.32Cr
27-02-2020	UPIAR/005810399452/DR/Branch I/YESB/cashfree.branc		768.00		298.32Cr
27-02-2020	UPIAR/005844492216/DR/PAWAN GO/ICIC/9993402946@ybl		200.00		98.32Cr
28-02-2020	UPIAR/005912249599/DR/PAWAN GO/ICIC/9993402946@ybl		84.00		14.32Cr
28-02-2020	UPIAB/005964997118/CR/KAUSHAL /SYNB/9827018447@ybl			130.00	144.32Cr
28-02-2020	UPIAB/005984080264/CR/AYUSH VI/HDFC/7415108995@ybl			130.00	274.32Cr
29-02-2020	UPIAB/006018086230/CR/RANAJIT /SBIN/9981850555@ybl			1,000.00	1,274.32Cr
29-02-2020	UPIAR/006018043355/DR/SAFE GOL/YESB/SAFEGOLD@ybl/P		10.00		1,264.32Cr
29-02-2020	UPIAR/006014558770/DR/TARUN KU/SBIN/goyalt753-1@ok		1,200.00		64.32Cr
29-02-2020	UPIAB/006022997457/CR/NITIN B/SBIN/nitin.baghel25			180.00	244.32Cr
Cumulative Totals:			4,45,306.70	4,45,551.02	244.32Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2020	UPIAB/006151541667/CR/MUKESH /SBIN/7879259986@ybl			2,500.00	2,744.32Cr
01-03-2020	UPIAR/006153254388/DR/PC Finan/PYTM/paytm-42630573		2,554.00		190.32Cr
01-03-2020	UPIAR/006122871199/DR/AAKAR EN/ORBC/Q94776958@ybl/		65.00		125.32Cr
02-03-2020	UPIAR/006216833545/DR/BharatPe/YESB/BHARATPE098951		1.00		124.32Cr
02-03-2020	IMPSAB/006209383806/UBIN0575569/9876543210 MUMBAI,ATM CELL, MUMBAI			2,500.00	2,624.32Cr
02-03-2020	UPIAB/006244076435/CR/NITIN KU/PYTM/7007174847@ybl			100.00	2,724.32Cr
02-03-2020	UPIAR/006211243142/DR/razorpay/ICIC/razorpay@icici		2,693.00		31.32Cr
02-03-2020	IMPSAB/006211324129/UBIN0575569/1111111111 MUMBAI,ATM CELL, MUMBAI			3,300.00	3,331.32Cr
02-03-2020	UPIAB/006232831720/CR/MUKESH /SBIN/7879259986@ybl			500.00	3,831.32Cr
02-03-2020	UPIAR/006216845163/DR/Kudos Fi/UTIB/kudos.rzp@axis		3,794.00		37.32Cr
02-03-2020	IMPSAB/006217122994/UBIN0575569/1111111111 MUMBAI,ATM CELL, MUMBAI			3,100.00	3,137.32Cr
02-03-2020	UPIAR/006217878109/DR/MUKESH /SBIN/7879259986@ybl		1,650.00		1,487.32Cr
02-03-2020	UPIAR/006251643811/DR/75560201/UBIN/75560201000121		1,000.00		487.32Cr
02-03-2020	UPIAR/006234887864/DR/PhonePe/YESB/EURONET@ybl/Pay		249.00		238.32Cr
02-03-2020	UPIAR/006268047983/DR/SAFE GOL/YESB/SAFEGOLD@ybl/P		32.00		206.32Cr
02-03-2020	UPIAR/006242345316/DR/PhonePe/YESB/EURONET@ybl/Pay		49.00		157.32Cr
02-03-2020	UPIAR/006222108730/DR/POONAM S/UBIN/sharmapoonam15		10.00		147.32Cr
02-03-2020	UPIAR/006217878109/REV/MUKESH /NA/NA/NA			1,650.00	1,797.32Cr
03-03-2020	UPIAR/006308738830/DR/Cash Fre/YESB/cashfree@yesba		99.00		1,698.32Cr
03-03-2020	UPIAR/006356931962/DR/PAWAN GO/ICIC/9993402946@ybl		500.00		1,198.32Cr
03-03-2020	UPIAB/006322479209/CR/Mr SIDHA/MAHB/sidharth.pacho			230.00	1,428.32Cr
03-03-2020	UPIAB/006322620583/CR/Mr SIDHA/MAHB/sidharth.pacho			1,000.00	2,428.32Cr
04-03-2020	CARDLESS DEPOSIT/5980/755602010001438			4,000.00	6,428.32Cr
04-03-2020	UPIAR/006413437558/DR/NA/punb/001500010042523/Gurm		5,000.00		1,428.32Cr
04-03-2020	UPIAB/006413448168/CR/GOOGLEPA/UTIB/goog-payment@o			7.00	1,435.32Cr
04-03-2020	UPIAR/006494497811/DR/Paytm/PYTM/add-money@paytm/O		1,409.54		25.78Cr
05-03-2020	UPIAR/006509432280/DR/SAFE GOL/YESB/SAFEGOLD@ybl/P		20.00		5.78Cr
05-03-2020	IMPSAB/006514671184/UBIN0575569/9876543210 MUMBAI,ATM CELL, MUMBAI			1.00	6.78Cr
05-03-2020	IMPSAB/006514679562/UBIN0575569/2222222222 MUMBAI,ATM CELL, MUMBAI			1,287.00	1,293.78Cr
05-03-2020	BY CASH 42050 CHHINDWARA CHHINDWARA,CHHINDWARA			15,000.00	16,293.78Cr
05-03-2020	UPIAR/006532016819/DR/75560201/UBIN/75560201000300		2,400.00		13,893.78Cr
05-03-2020	UPIAB/006534253435/CR/SUNIL SA/BARB/8358935959@ybl			1,200.00	15,093.78Cr
05-03-2020	UPIAR/006517045579/DR/07581003/BKDN/075810035735@B		15,000.00		93.78Cr
05-03-2020	UPIAR/006551234431/DR/SAFE GOL/YESB/SAFEGOLD@ybl/P		13.00		80.78Cr
05-03-2020	UPIAB/006522540734/CR/Mr VIJAY/CBIN/vijaybonde85@o			50.00	130.78Cr
06-03-2020	UPIAR/006621588548/DR/Paytm Vo/PYTM/payvod0796@pay		29.00		101.78Cr
06-03-2020	IMPSAB/006613059859/UBIN0530018/9876543210 MUMBAI,ATM CELL, MUMBAI			1,138.00	1,239.78Cr
06-03-2020	UPIAR/006616898939/DR/billdesk/ICIC/billdesk.vodaf		48.00		1,191.78Cr
07-03-2020	UPIAR/006748993393/DR/SAFE GOL/ICIC/SAFEGOLD@ybl/P		50.00		1,141.78Cr
07-03-2020	UPIAR/006713632970/DR/billdesk/ICIC/billdesk.relia		149.00		992.78Cr
08-03-2020	CARDLESS DEPOSIT/7403/755602010001438			6,100.00	7,092.78Cr
08-03-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000414724		1.00		7,091.78Cr
08-03-2020	POS:GOOGLE TEMPORA/g.co/helppay/000000414724			1.00	7,092.78Cr
Cumulative Totals:			4,82,122.24	4,89,215.02	7,092.78Cr

75560,powappsrv2,PK449136 PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-03-2020	UPIAR/006850416800/DR/Paytm/PYTM/add-money@paytm/O		5,300.00		1,792.78Cr
08-03-2020	UPIAB/006848222485/CR/NARESH/SBIN/9413311830@ybl/P			850.00	2,642.78Cr
08-03-2020	UPIAR/006824742101/DR/RAZORPAY/ICIC/RAZORPAYONLINE		2,595.38		47.40Cr
08-03-2020	UPIAR/006813158884/DR/SAFE GOL/ICIC/SAFEGOLD@ybl/P		27.00		20.40Cr
09-03-2020	IMPSAB/006910658838/UBIN0575569/7060679019 MUMBAI,ATM CELL, MUMBAI			7,174.00	7,194.40Cr
09-03-2020	UPIAR/006910646409/DR/Razorpay/HDFC/razorpaypg@hdf		4,092.00		3,102.40Cr
09-03-2020	UPIAR/006963680610/DR/Onion Cr/PYTM/paytm-32745169		3,070.00		32.40Cr
09-03-2020	IMPSAB/006913598285/UBIN0575569/0000000000 MUMBAI,ATM CELL, MUMBAI			4,115.00	4,147.40Cr
09-03-2020	UPIAR/006914151824/DR/Razorpay/HDFC/razorpaypg@hdf		4,039.00		108.40Cr
09-03-2020	UPIAR/006956272831/DR/SAFE GOL/ICIC/SAFEGOLD@ybl/P		58.00		50.40Cr
09-03-2020	IMPSAB/006915706868/UBIN0575569/9980755411 MUMBAI,ATM CELL, MUMBAI			4,300.00	4,350.40Cr
09-03-2020	UPIAR/006915432314/DR/RAZORPAY/ICIC/RAZORPAYONLINE		1,552.42		2,797.98Cr
09-03-2020	UPIAR/006916492027/DR/39004915/SBIN/39004915675@SB		2,000.00		797.98Cr
09-03-2020	UPIAB/007001982943/CR/MUNENDRA/UBIN/mintu11138@okh			4,000.00	4,797.98Cr
09-03-2020	UPIAR/007003108642/DR/VIRENDRA/SBIN/9713383515@ybl		4,000.00		797.98Cr
11-03-2020	ATM:5360197556000013/007114001143/755602010001438		500.00		297.98Cr
12-03-2020	IMPSAB/007207319880/UBIN0575569/0000000000 MUMBAI,ATM CELL, MUMBAI			1.00	298.98Cr
12-03-2020	UPIAR/007299903369/DR/Densder /PYTM/paytm-29802501		59.00		239.98Cr
12-03-2020	UPIAR/007224200612/DR/SAFE GOL/ICIC/SAFEGOLD@ybl/P		30.00		209.98Cr
12-03-2020	UPIAR/007209490144/DR/razorpay/ICIC/razorpay@icici		59.00		150.98Cr
12-03-2020	UPIAR/007220529989/DR/PhonePe/ICIC/BILLDESKPP@ybl/		49.00		101.98Cr

12-03-2020	IMPSAB/007210001527/UBIN0575569/9452775855 MUMBAI,ATM CELL, MUMBAI		4,000.00	4,101.98Cr
12-03-2020	IMPSAB/007211158887/UBIN0575569/9886675097 MUMBAI,ATM CELL, MUMBAI		4,528.00	8,629.98Cr
12-03-2020	IMPSAB/007214665961/UBIN0575569/9867182260 MUMBAI,ATM CELL, MUMBAI		1.00	8,630.98Cr
12-03-2020	UPIAR/007215390675/DR/91901007/UTIB/91901007241093	1,560.00		7,070.98Cr
12-03-2020	UPIAR/007260883044/DR/75560201/UBIN/75560201000300	2,000.00		5,070.98Cr
12-03-2020	UPIAR/007205855148/DR/PC Finan/PYTM/paytm-42630573	3,192.00		1,878.98Cr
12-03-2020	ATM:5360197556000013/007216349546/755602010001438	500.00		1,378.98Cr
13-03-2020	UPIAR/007330744962/DR/05880001/PUNB/05880001019305	1,080.00		298.98Cr
13-03-2020	UPIAR/007317945954/DR/payumone/UTIB/payumoney.payu	10.00		288.98Cr
Cumulative Totals:		5,17,895.04	5,18,184.02	288.98Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 250/-(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.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC code for GAGAOLis UBIN0575569

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

IFSC code for GAGAOLis UBIN0575569
75560,powappsrv2,PK449136 PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 13-03-2020 A/C : 755602010001438

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Manager

IFSC code for GAGAOLis UBIN0575569
75560,powappsrv2,PK449136 PAGE: 1