

UNION BANK OF INDIA  
ATTUR  
UNION BANK OF INDIA, 664/16,KAMRAJANAR ROAD  
RAJ KRISHNA SHOPPING COMPLEX  
PHONE: 04282-252025

TO: M/S BHARAT AGRI CARE LLP / MR SHANMUGAVELMURTY A / MR MURUGAN R / MR RAJA MUTHUSAMY DATE: 18-08-2025

29 9 CUDDALORE MAIN ROAD PUDUPET  
MR COMLPEX ATTUR SALEM  
SALEM-636141

TAMIL NADU,INDIA

Village : 803473 -Attur (M)

CUST ID : 901818919

EMAIL ID: BHARATAGRICARELLP@GMAIL.COM

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 CAGEN-A/C NO: 548701010050602 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
28-04-2025	BY CASH			1,00,000.00	1,00,000.00Cr
29-04-2025	Cash Trans Chrg for Amt:50000.000000		59.00		99,941.00Cr
29-04-2025	MICR CHEQUE ISSUE CHARGE		5.90		99,935.10Cr
29-04-2025	Charges for PORD Customer Payment:UBINJ25119168239		5.61		99,929.49Cr
29-04-2025	NEFTO-STAR SUVIDHA KENDRA 002032418065	81043427	50,000.00		49,929.49Cr
	UTR Number UBINJ25119168239				
	Beneficiary Acct 50200086263199				
	Beneficiary IFSC HDFC0009280				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch JAWAHARLAL NEHRU ROAD				
05-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		49,923.59Cr
05-05-2025	SELF	81043448	40,000.00		9,923.59Cr
06-05-2025	UPIAB/549298290745/CR/NARAYANA/IOBA/narayanankerth			2,000.00	11,923.59Cr
06-05-2025	UPIAB/549285581315/CR/NARAYANA/IOBA/narayanankerth			2,000.00	13,923.59Cr
06-05-2025	UPIAB/549252696465/CR/NARAYANA/IOBA/narayanankerth			2,000.00	15,923.59Cr
06-05-2025	UPIAB/549293994122/CR/NARAYANA/IOBA/narayanankerth			2,000.00	17,923.59Cr
06-05-2025	UPIAB/549269888250/CR/NARAYANA/IOBA/narayanankerth			750.00	18,673.59Cr
08-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		18,667.69Cr
08-05-2025	A SHAMNUGAVELMURTY	81043455	15,000.00		3,667.69Cr
08-05-2025	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		3,372.69Cr
16-05-2025	UPIAB/406968370484/CR/Mr KALVI/IDIB/9750271797-4@y			480.00	3,852.69Cr
19-05-2025	UPIAB/513924175978/CR/GOKULRAJ/SBIN/9487170398@sup			850.00	4,702.69Cr
19-05-2025	UPIAB/513916508847/CR/VISWANAT/FDRL/thiyagarajantr			350.00	5,052.69Cr
20-05-2025	UPIAB/514033551143/CR/GOKULRAJ/SBIN/9487170398@sup			1,600.00	6,652.69Cr

20-05-2025	UPIAB/514079371770/CR/SRI VETR/KVBL/durairasu1991@	800.00	7,452.69Cr
21-05-2025	UPIAB/105168823763/CR/S BHARAT/HDFC/sbharath121997	160.00	7,612.69Cr
22-05-2025	UPIAB/514299604136/CR/PRABHAKA/CNRB/ prbh67@okaxi	1,100.00	8,712.69Cr
23-05-2025	UPIAB/514362692681/CR/GOKULRAJ/SBIN/9487170398@sup	240.00	8,952.69Cr
24-05-2025	UPIAB/105319164827/CR/SAKTHIVE/HDFC/sakthivel20091	160.00	9,112.69Cr
25-05-2025	UPIAB/514574634309/CR/GOWTHAMA/SBIN/ggsago25@okaxi	130.00	9,242.69Cr
25-05-2025	UPIAB/514549420084/CR/PALANIAP/SBIN/palaniappan.ad	1,350.00	10,592.69Cr
25-05-2025	UPIAB/514580785295/CR/GOKULRAJ/SBIN/9487170398@sup	1,400.00	11,992.69Cr
26-05-2025	UPIAB/105411430259/CR/TAMILARA/HDFC/tamilarasan885	80.00	12,072.69Cr
26-05-2025	UPIAB/514621882688/CR/Mr RAJES/CIUB/rajeshwaranind	160.00	12,232.69Cr
27-05-2025	UPIAB/184286839583/CR/MAYAKANN/IOBA/ 9944325744@ib	3,700.00	15,932.69Cr
27-05-2025	UPIAB/551374382360/CR/Sivakuma/SBIN/v.p.sivakumar1	80.00	16,012.69Cr
27-05-2025	UPIAB/551301441190/CR/GOKULRAJ/SBIN/9487170398@sup	6,000.00	22,012.69Cr
27-05-2025	BY CASH	10,000.00	32,012.69Cr
27-05-2025	UPIAB/551393697339/CR/R RAMESH/BARB/ramesh87ram@ok	80.00	32,092.69Cr
----- Cumulative Totals:		1,05,377.31	1,37,470.00
-----			32,092.69Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-2025	UPIAB/108140995197/CR/Senthilk/SBIN/ 6374000956@ax			160.00	32,252.69Cr
28-05-2025	UPIAB/514898847434/CR/M R AGRO/UTIB/mohanrajpalani			160.00	32,412.69Cr
28-05-2025	UPIAB/514806320203/CR/ANANTH M/ICIC/ananth.7630-0@			80.00	32,492.69Cr
28-05-2025	UPIAB/514812271686/CR/M R AGRO/UTIB/mohanrajpalani			80.00	32,572.69Cr
29-05-2025	UPIAB/514937435352/CR/MR JOHNL/CIUB/johnlivingston			80.00	32,652.69Cr
29-05-2025	UPIAB/551504418389/CR/GURU TRA/CIUB/navin2624-2@ok			720.00	33,372.69Cr
29-05-2025	UPIAB/881106191230/CR/Mr Navin/IDIB/9442086775-2@a			80.00	33,452.69Cr
30-05-2025	UPIAB/551610780890/CR/Mr MEIGN/CIUB/meignanam7999-			80.00	33,532.69Cr
30-05-2025	UPIAB/515079614843/CR/Mr NAVEE/IDIB/cricketphysco@			280.00	33,812.69Cr
30-05-2025	UPIAB/551626710546/CR/TAMILARA/SBIN/tamilarasan885			80.00	33,892.69Cr
30-05-2025	UPIAB/551676409098/CR/MR JOHNL/CIUB/johnlivingston			160.00	34,052.69Cr
30-05-2025	UPIAB/551682519598/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	34,132.69Cr
31-05-2025	UPIAB/515139276355/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	34,212.69Cr

31-05-2025	BY CASH			10,000.00	44,212.69Cr
31-05-2025	UPIAB/551740220169/CR/GOKULRAJ/SBIN/9487170398@sup			24,450.00	68,662.69Cr
02-06-2025	BHARATHI AGRO TRADERS	72010951	20,000.00		48,662.69Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank KARUR VYSYA BANK				
	Collecting Branch KARUR VYSYA BANK LTD.(KVB)				
02-06-2025	UPIAB/515369843728/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	48,742.69Cr
04-06-2025	UPIAB/552193967761/CR/SRI VELA/UBIN/srivelanagrotr			320.00	49,062.69Cr
04-06-2025	UPIAB/515571837279/CR/LAKSHMAN/CNRB/srilachmvn-1@			80.00	49,142.69Cr
04-06-2025	UPIAB/105903447761/CR/SABARESH/HDFC/sabareshmech55			80.00	49,222.69Cr
04-06-2025	UPIAB/515593725561/CR/ R PRIYA/UBIN/rameshpriyasp@			240.00	49,462.69Cr
04-06-2025	UPIAB/552170581817/CR/PARTHIPA/CNRB/parthiban24051			240.00	49,702.69Cr
04-06-2025	UPIAB/552167091867/CR/PUVANESH/IOBA/bhuvaneshwaran			1,080.00	50,782.69Cr
05-06-2025	UPIAB/515651199616/CR/SRI KASI/CIUB/karthi7949-1@			80.00	50,862.69Cr
05-06-2025	UPIAB/515680149756/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	50,942.69Cr
06-06-2025	UPIAB/552325958889/CR/Mr KARTH/IDIB/skkarthikeyan0			1,800.00	52,742.69Cr
06-06-2025	UPIAB/552394507155/CR/Mr KARTH/IDIB/skkarthikeyan0			200.00	52,942.69Cr
06-06-2025	UPIAB/730834396834/CR/Mr MUNUS/IDIB/ 9965157717@yb			180.00	53,122.69Cr
06-06-2025	UPIAB/552312844880/CR/PRABU KA/ESFB/prabukrcrazy17			80.00	53,202.69Cr
07-06-2025	UPIAB/515861706270/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	53,282.69Cr
07-06-2025	UPIAB/133451490354/CR/Mr Navin/IDIB/9442086775-2@a			80.00	53,362.69Cr
07-06-2025	UPIAB/515820931855/CR/LAKSHMAN/CNRB/srilachmvn-1@			80.00	53,442.69Cr
08-06-2025	UPIAB/515908881155/CR/Mrs Jeya/IDIB/barathimurty@			200.00	53,642.69Cr
09-06-2025	UPIAB/686226423879/CR/BALAMURU/SBIN/9952597652@pty			1,800.00	55,442.69Cr
09-06-2025	UPIAB/552611176023/CR/MOHAMED /SBIN/mohamedriyaz25			240.00	55,682.69Cr
09-06-2025	UPIAB/106186352667/CR/SRI KARP/KVBL/arulsabari35@			320.00	56,002.69Cr
10-06-2025	T GOKULRAJ	72010952	15,000.00		41,002.69Cr
10-06-2025	UPIAB/596685789943/CR/Mr Navin/IDIB/9442086775-2@a			80.00	41,082.69Cr
10-06-2025	UPIAB/516153623363/CR/GOKULRAJ/SBIN/9487170398@sup			1,800.00	42,882.69Cr
11-06-2025	UPIAB/552835040069/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	43,122.69Cr
11-06-2025	UPIAB/686322204601/CR/CHANDHAN/IBKL/9894908080@pty			800.00	43,922.69Cr
12-06-2025	UPIAB/463363760405/CR/Mr RAVI /CBIN/ 9787073788@ax			80.00	44,002.69Cr
12-06-2025	UPIAB/516350218761/CR/PANNEERS/UTIB/jayaprakashsvp			80.00	44,082.69Cr
12-06-2025	UPIAB/516354340432/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	44,162.69Cr
13-06-2025	UPIAB/106387256889/CR/Mr S KAM/IDIB/kamarajsivaraj			80.00	44,242.69Cr
13-06-2025	UPIAB/106389108508/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	44,322.69Cr
13-06-2025	UPIAB/056682588747/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	44,402.69Cr
Cumulative Totals:				1,40,377.31	44,402.69Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-06-2025	UPIAB/553163984749/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	44,482.69Cr
14-06-2025	UPIAB/553114190756/CR/Mr Kavia/IDIB/gkaviarasan138			80.00	44,562.69Cr
14-06-2025	UPIAB/516535192215/CR/MR JOHNL/CIUB/johnlivingston			320.00	44,882.69Cr
16-06-2025	UPIAB/553393549382/CR/GURU TRA/CIUB/navin2624-2@ok			960.00	45,842.69Cr
16-06-2025	UPIAB/553369057894/CR/NEMUSAN /PUNB/nemusannemusan			80.00	45,922.69Cr
16-06-2025	UPIAB/553312093964/CR/ R PRIYA/UBIN/rameshpriyasp@			400.00	46,322.69Cr
16-06-2025	UPIAB/596946741675/CR/ARUNKUMA/SBIN/arunkumar.2177			80.00	46,402.69Cr
17-06-2025	UPIAB/673530461685/CR/NAVEENKU/UBIN/naveenkumar.67			80.00	46,482.69Cr
17-06-2025	UPIAB/291774049054/CR/SARAVANA/UBIN/ 9944017175@ax			80.00	46,562.69Cr
17-06-2025	UPIAB/679604371685/CR/Mr Sathi/CIUB/sathiyaraj.147			160.00	46,722.69Cr
17-06-2025	INDO BOGHER PLANT SCIENCE CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank AXIS BANK LTD Collecting Branch UTI BANK LTD	72010953	45,000.00		1,722.69Cr
17-06-2025	UPIAB/046969443171/CR/PRABU VE/HDFC/ 8015700272@ax			450.00	2,172.69Cr
17-06-2025	UPIAB/106618746765/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	2,252.69Cr
18-06-2025	UPIAB/553582527831/CR/ RAVI N/ICIC/ravishrimaha-2			80.00	2,332.69Cr
18-06-2025	UPIAB/553518639330/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	2,412.69Cr
18-06-2025	UPIAB/553541349476/CR/PANNEERS/UTIB/jayaprakashsvp			80.00	2,492.69Cr
19-06-2025	UPIAB/517054705032/CR/MARIMUTH/SBIN/marimuthuftp@o			240.00	2,732.69Cr
19-06-2025	UPIAB/517079716488/CR/PARTHIPA/CNRB/parthiban24051			80.00	2,812.69Cr
19-06-2025	UPIAB/517058019795/CR/poontham/SBIN/jotamiltamiljo			80.00	2,892.69Cr
19-06-2025	UPIAB/753824968230/CR/Mrs Puni/IDIB/punithamanohar			900.00	3,792.69Cr
19-06-2025	UPIAB/517057104157/CR/Mr MEIGN/CIUB/meignanam7999@			240.00	4,032.69Cr
19-06-2025	UPIAB/553657053809/CR/GOKULRAJ/SBIN/9487170398@sup			1,200.00	5,232.69Cr
19-06-2025	UPIAB/955440431705/CR/ARUNKUMA/SBIN/arunkumar.2177			240.00	5,472.69Cr
20-06-2025	UPIAB/517103268843/CR/MARIMUTH/SBIN/marimuthuftp@o			80.00	5,552.69Cr
20-06-2025	UPIAB/954979524114/CR/Mr P VIV/IDIB/ 6382320574@yb			80.00	5,632.69Cr
20-06-2025	UPIAB/517159869670/CR/SRI ANDA/KVBL/jayaprakash886			1,120.00	6,752.69Cr
20-06-2025	UPIAB/517118474642/CR/SRI VELA/UBIN/srivelanagrotr			80.00	6,832.69Cr
20-06-2025	UPIAB/517174884886/CR/MR JOHNL/CIUB/johnlivingston			80.00	6,912.69Cr
20-06-2025	UPIAB/106795111063/CR/PRABHAKA/CNRB/prabhakaran.80			640.00	7,552.69Cr
21-06-2025	UPIAB/894447382869/CR/PRAVEENK/SBIN/ 7339407796@ax			80.00	7,632.69Cr
21-06-2025	UPIAB/553891825853/CR/SRI KASI/CIUB/karthi7949-1@o			720.00	8,352.69Cr
21-06-2025	UPIAB/553882162098/CR/Sivakuma/SBIN/v.p.sivakumar1			320.00	8,672.69Cr

21-06-2025	UPIAB/553824660392/CR/SRI ELUM/UBIN/vengateswaraag	80.00		8,752.69Cr
23-06-2025	UPIAB/447952251745/CR/ARUNKUMA/SBIN/arunkumar.2177	80.00		8,832.69Cr
23-06-2025	UPIAB/517485175569/CR/SRI KASI/CIUB/karthi7949-1@o	160.00		8,992.69Cr
23-06-2025	UPIAB/479789481745/CR/Mr Sathi/CIUB/sathiyaraj.147	160.00		9,152.69Cr
23-06-2025	UPIAB/517434786690/CR/SRI KASI/CIUB/karthi7949-1@o	240.00		9,392.69Cr
24-06-2025	UPIAB/554170664243/CR/Mr SELVA/IDIB/gselvakumar028	10.00		9,402.69Cr
24-06-2025	UPIAB/554162524005/CR/MANIKAND/UBIN/maniram.9980-1	80.00		9,482.69Cr
24-06-2025	UPIAB/554143930298/CR/SAKTHIVE/SBIN/sakthivel20668	115.00		9,597.69Cr
24-06-2025	UPIAB/517510371732/CR/Meignana/SBIN/meignanam7999-	80.00		9,677.69Cr
24-06-2025	UPIAB/554153051626/CR/SRI KASI/CIUB/karthi7949-1@o	240.00		9,917.69Cr
24-06-2025	UPIAB/599524881755/CR/Mr Sathi/CIUB/sathiyaraj.147	160.00		10,077.69Cr
25-06-2025	UPIAB/517651217298/CR/Sivakuma/SBIN/v.p.sivakumar1	80.00		10,157.69Cr
25-06-2025	UPIAB/711338491765/CR/NAVEENKU/UBIN/naveenkumar.67	80.00		10,237.69Cr
25-06-2025	UPIAB/974189050504/CR/MPS TRIP/UTIB/senthilmanimp@	80.00		10,317.69Cr
25-06-2025	UPIAB/517679839865/CR/GURU TRA/CIUB/navin2624-2@ok	480.00		10,797.69Cr
----- Cumulative Totals:			1,85,377.31	1,96,175.00
-----				10,797.69Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-06-2025	UPIAB/517679764775/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	10,877.69Cr
26-06-2025	UPIAB/517791677191/CR/SRI VELA/UBIN/srivelanagrotr			160.00	11,037.69Cr
26-06-2025	UPIAB/107074136868/CR/CHANDRAN/BKID/mskchandran-2@			80.00	11,117.69Cr
26-06-2025	UPIAB/948887496692/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	11,197.69Cr
26-06-2025	UPIAB/517710866587/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	11,277.69Cr
26-06-2025	UPIAB/107088761762/CR/Mr P JEG/IDIB/jegatvl-1@okhd			240.00	11,517.69Cr
27-06-2025	UPIAB/554468767079/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	11,597.69Cr
27-06-2025	UPIAB/107119678184/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	11,677.69Cr
27-06-2025	BY CASH			8,000.00	19,677.69Cr
27-06-2025	UPIAB/324464475792/CR/UDHAYAPR/CNRB/ 8220741324@yb			160.00	19,837.69Cr
28-06-2025	UPIAB/517993741365/CR/SABARESH/SBIN/sabareshmech55			240.00	20,077.69Cr
28-06-2025	Sms Charges For June Qtr ,2025		23.01		20,054.68Cr
28-06-2025	UPIAB/233413881795/CR/ARUNKUMA/SBIN/arunkumar.2177			320.00	20,374.68Cr

28-06-2025	UPIAB/958113620768/CR/VENKATES/CNRB/ 9655286168@yb		320.00	20,694.68Cr
28-06-2025	UPIAB/517938869511/CR/SRI ELUM/UBIN/vengateswaraag		80.00	20,774.68Cr
01-07-2025	UPIAB/518272170873/CR/SURESHKU/KVBL/sureshvi jayans		80.00	20,854.68Cr
01-07-2025	UPIAB/587499561825/CR/ARUNKUMA/SBIN/arunkumar.2177		80.00	20,934.68Cr
01-07-2025	UPIAB/982034241382/CR/SENTHIL /SBIN/ 9786981028@yb		480.00	21,414.68Cr
01-07-2025	UPIAB/601483951825/CR/NAVEENKU/UBIN/naveenkumar.67		80.00	21,494.68Cr
01-07-2025	UPIAB/735622736642/CR/NANTHAKU/SBIN/ nandamvc5@yb		160.00	21,654.68Cr
01-07-2025	UPIAB/107350117739/CR/PRABHAKA/CNRB/prabhakaran.80		80.00	21,734.68Cr
01-07-2025	UPIAB/554800913834/CR/PARTHIPA/CNRB/parthiban24051		400.00	22,134.68Cr
02-07-2025	UPIAB/518359836870/CR/VINOTH M/UCBA/vinothdnsh@oki		240.00	22,374.68Cr
02-07-2025	UPIAB/518375132140/CR/Mr JAYAR/IDIB/ramumar220682.		160.00	22,534.68Cr
02-07-2025	UPIAB/554972484155/CR/SRI ELUM/UBIN/vengateswaraag		80.00	22,614.68Cr
02-07-2025	UPIAB/107405019334/CR/SAKTHIVE/HDFC/sakthivel20091		80.00	22,694.68Cr
02-07-2025	UPIAB/518370127372/CR/KTHUKKAI/UBIN/ktmurthiktmurt		240.00	22,934.68Cr
03-07-2025	UPIAB/107449541738/CR/TAMILARA/HDFC/tamilarasan885		80.00	23,014.68Cr
03-07-2025	UPIAB/518411997166/CR/Sivakuma/SBIN/v.p.sivakumar1		160.00	23,174.68Cr
03-07-2025	UPIAB/518465473759/CR/PANNEERS/UTIB/jayaprakashsvp		160.00	23,334.68Cr
03-07-2025	UPIAB/555000808348/CR/GURU TRA/CIUB/navin2624-2@ok		160.00	23,494.68Cr
04-07-2025	UPIAB/555171470323/CR/RAJA MUT/BARB/kairasilinks6-		9,550.00	33,044.68Cr
04-07-2025	UPIAB/107511913234/CR/Mrs J DH/IDIB/dineshdprs-1@o		160.00	33,204.68Cr
04-07-2025	PESTMAN FARM EQUIPMENTS	72010954	6,850.00	26,354.68Cr
	CHENNAI,SERVICE BRANCH, CHENNAI			
	Collecting Bank KARUR VYSYA BANK			
	Collecting Branch KARUR VYSYA BANK LTD.(KVB)			
04-07-2025	UPIAB/555145888217/CR/Mr JAYAR/IDIB/ramumar220682.		80.00	26,434.68Cr
04-07-2025	UPIAB/555126372511/CR/SRI KASI/CIUB/karthi7949-1@o		80.00	26,514.68Cr
04-07-2025	UPIAB/958871281855/CR/NAVEENKU/UBIN/naveenkumar.67		160.00	26,674.68Cr
05-07-2025	UPIAB/518602537209/CR/LAKSHMAN/CNRB/srilachmvn-1@o		80.00	26,754.68Cr
05-07-2025	UPIAB/107573283349/CR/EZHILARA/HDFC/ayyavuezhil-1@		80.00	26,834.68Cr
06-07-2025	UPIAB/555394139034/CR/PRAKASH /SBIN/19prakash85sek		2,850.00	29,684.68Cr
07-07-2025	UPIAB/555401563735/CR/N SURESH/ICIC/attursureshkum		3,300.00	32,984.68Cr
07-07-2025	UPIAB/555443951093/CR/Mr JAYAR/IDIB/ramumar220682.		160.00	33,144.68Cr
07-07-2025	UPIAB/518894800798/CR/Sivakuma/SBIN/v.p.sivakumar1		80.00	33,224.68Cr
07-07-2025	UPIAB/555489961691/CR/SRI KASI/CIUB/karthi7949-1@o		80.00	33,304.68Cr
07-07-2025	UPIAB/107679344444/CR/PANNEERS/SIBL/panneer.riya@o		2,420.00	35,724.68Cr
07-07-2025	UPIAB/107687421126/CR/Mr Murug/IDIB/grmurugan21@ok		8,000.00	43,724.68Cr
07-07-2025	UPIAB/315034475471/CR/Mr K Vas/IDIB/ 9626921809@yb		80.00	43,804.68Cr
----- Cumulative Totals:			1,92,250.32	2,36,055.00
-----				43,804.68Cr

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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-07-2025	UPIAB/107722250682/CR/Mrs J DH/IDIB/dineshdprs-1@			160.00	43,964.68Cr
08-07-2025	UPIAB/555588206615/CR/UDHAYAPR/BKID/udhayamp97-1@			160.00	44,124.68Cr
08-07-2025	UPIAB/295317304891/CR/NANTHAKU/SBIN/ nandamvc5@yb			80.00	44,204.68Cr
08-07-2025	UPIAB/518998542573/CR/Mr JAYAR/IDIB/ramumar220682.			80.00	44,284.68Cr
08-07-2025	UPIAB/518987031358/CR/MR JOHNL/CIUB/johnlivingston			160.00	44,444.68Cr
08-07-2025	UPIAB/510169681895/CR/Mr Sathi/CIUB/sathiyaraj.147			480.00	44,924.68Cr
09-07-2025	UPIAB/611822741905/CR/Mr Sathi/CIUB/sathiyaraj.147			80.00	45,004.68Cr
09-07-2025	UPIAB/555633489313/CR/PANNEERS/UTIB/jayaprakashsvp			320.00	45,324.68Cr
10-07-2025	SELF	72010955	23,000.00		22,324.68Cr
10-07-2025	UPIAB/519197275547/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	22,564.68Cr
10-07-2025	UPIAB/107857826953/CR/EZHILARA/HDFC/ayyavuezhil-1@			160.00	22,724.68Cr
10-07-2025	UPIAB/107857929732/CR/Mr Gunas/CIUB/tgs.05051973@			80.00	22,804.68Cr
11-07-2025	UPIAB/519262454328/CR/SRI KASI/CIUB/karthi7949-1@			400.00	23,204.68Cr
11-07-2025	UPIAB/107905676538/CR/TAMILARA/HDFC/tamilarasan885			240.00	23,444.68Cr
11-07-2025	UPIAB/519295753918/CR/AZHAGUVE/UBIN/azhaguvelmurug			80.00	23,524.68Cr
11-07-2025	UPIAB/519204289202/CR/SABARESH/SBIN/sabareshmech55			160.00	23,684.68Cr
11-07-2025	UPIAB/107915535875/CR/RANJITH /HDFC/ranjithrkm19@			160.00	23,844.68Cr
11-07-2025	NEFT:Shanmugavelmurthy Angamuthu IDIBH19269740815			1,00,000.00	1,23,844.68Cr
	UTR Number	IDIBH19269740815			
	Sender Account	0000000671276686			
	Sender IFSC	IDIB000B027			
	Sender Bank	INDIAN BANK			
	Sender Branch	FORT (FOR)			
11-07-2025	UPIAB/107922648145/CR/SAKTHIVE/HDFC/sakthivel20091			320.00	1,24,164.68Cr
12-07-2025	UPIAB/519350651380/CR/PARTHIPA/CNRB/parthiban24051			240.00	1,24,404.68Cr
12-07-2025	UPIAB/107967233636/CR/RISHIKES/UBIN/riskrishishi8695-			180.00	1,24,584.68Cr
12-07-2025	UPIAB/082280222651/CR/Mr Navin/IDIB/9442086775-2@a			240.00	1,24,824.68Cr
13-07-2025	UPIAB/108054930239/CR/PRABHAKA/CNRB/prabhakaran.80			240.00	1,25,064.68Cr
14-07-2025	UPIAB/519533888625/CR/SRI KASI/CIUB/karthi7949-1@			160.00	1,25,224.68Cr
14-07-2025	UPIAB/519560784038/CR/SUGAMATH/SBIN/karthikmithira			800.00	1,26,024.68Cr
14-07-2025	UPIAB/519599838748/CR/MARIMUTH/SBIN/marimuthuftp@			480.00	1,26,504.68Cr
14-07-2025	Charges for PORD Customer Payment:UBINJ25195438072		2.66		1,26,502.02Cr
14-07-2025	NEFTO-S BALAMURUGAN 002171631166	72010959	10,000.00		1,16,502.02Cr
	UTR Number	UBINJ25195438072			
	Beneficiary Acct	777476565			

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary IFSC IDIB000T025				
	Beneficiary Bank INDIAN BANK				
	Beneficiary Branch TIRUCHENGODE				
14-07-2025	UPIAB/556153103821/CR/MR JOHNL/CIUB/johnlivingston			80.00	1,16,582.02Cr
15-07-2025	UPIAB/556217758409/CR/MR JOHNL/CIUB/johnlivingston			80.00	1,16,662.02Cr
15-07-2025	UPIAB/556267459844/CR/ R PRIYA/UBIN/rameshpriyasp@			400.00	1,17,062.02Cr
15-07-2025	SUMA AGRO INDIA PRIVATE L CHENNAI,SERVICE BRANCH, CHENNAI	72010957	25,000.00		92,062.02Cr
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
15-07-2025	UPIAB/556209662891/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	92,222.02Cr
15-07-2025	UPIAB/556257977276/CR/MR JOHNL/CIUB/johnlivingston			80.00	92,302.02Cr
15-07-2025	UPIAB/556285167808/CR/VENKATES/SBIN/venkatesanvrg@			2,000.00	94,302.02Cr
15-07-2025	UPIAB/519609964197/CR/VENKATES/SBIN/venkatesanvrg@			2,500.00	96,802.02Cr
15-07-2025	UPIAB/108146624618/CR/KALAISEL/HDFC/kalaiselvanmdu			850.00	97,652.02Cr
----- Cumulative Totals:			2,50,252.98	3,47,905.00	97,652.02Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-07-2025	UPIAB/519611401159/CR/VENKATES/SBIN/venkatesanvrg@			300.00	97,952.02Cr
15-07-2025	UPIAB/368077097010/CR/S VENKAT/HDFC/ svseedsatr@ib			2,000.00	99,952.02Cr
16-07-2025	UPIAB/556341698166/CR/Mr Kavia/IDIB/gkaviarasan138			80.00	1,00,032.02Cr
16-07-2025	UPIAB/519747010211/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	1,00,112.02Cr
16-07-2025	UPIAB/556378696934/CR/Mr SIVAK/IDIB/sk9751551160@o			1,320.00	1,01,432.02Cr
16-07-2025	UPIAB/700436761521/CR/MPS TRIP/UTIB/senthilmanimp@			240.00	1,01,672.02Cr
17-07-2025	UPIAB/108238393668/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	1,01,752.02Cr
17-07-2025	UPIAB/519868987466/CR/GURU TRA/CIUB/navin2624-2@ok			240.00	1,01,992.02Cr
17-07-2025	UPIAB/108246365305/CR/S UNNIKR/DLXB/unnik2462@okhd			1,400.00	1,03,392.02Cr
18-07-2025	UPIAB/108295776659/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	1,03,472.02Cr
18-07-2025	UPIAB/556575369821/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	1,03,552.02Cr
18-07-2025	UPIAB/080922308481/CR/Ms SELLA/IDIB/ 9080896737@ax			280.00	1,03,832.02Cr
18-07-2025	GOKUL RAJ	72010961	8,500.00		95,332.02Cr

19-07-2025	UPIAB/520069659450/CR/KATHIRVE/UBIN/krishkathir9-1			160.00	95,492.02Cr
19-07-2025	UPIAB/399144078377/CR/Mr Navin/IDIB/9442086775-2@a			80.00	95,572.02Cr
20-07-2025	UPIAB/556781012095/CR/GOKULRAJ/SBIN/9487170398@sup			650.00	96,222.02Cr
21-07-2025	UPIAB/556862688611/CR/SRI KASI/CIUB/karthi7949-1@o			320.00	96,542.02Cr
21-07-2025	UPIAB/108460786195/CR/PRABHAKA/CNRB/prabhakaran.80			80.00	96,622.02Cr
21-07-2025	UPIAB/108465241493/CR/Mrs J DH/IDIB/dineshdprs-1@o			80.00	96,702.02Cr
21-07-2025	UPIAB/556808699099/CR/MR JOHNL/CIUB/johnlivingston			80.00	96,782.02Cr
21-07-2025	SARAVANA AGRO SERVICE	72010960	25,000.00		71,782.02Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
21-07-2025	UPIAB/520224401639/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	71,942.02Cr
21-07-2025	UPIAB/520201604964/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	72,102.02Cr
21-07-2025	UPIAB/520250918041/CR/MR JOHNL/CIUB/johnlivingston			80.00	72,182.02Cr
22-07-2025	UPIAB/520388751986/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	72,342.02Cr
22-07-2025	UPIAB/556941002525/CR/PARTHIPA/CNRB/parthiban24051			400.00	72,742.02Cr
22-07-2025	UPIAB/683382337105/CR/ RRAMESH/UBIN/rameshramajeya			80.00	72,822.02Cr
22-07-2025	UPIAB/108515076830/CR/TAMILARA/HDFC/tamilarasan885			1,200.00	74,022.02Cr
22-07-2025	UPIAB/312602142035/CR/DHANABAK/UBIN/dhanabakkiyam.			80.00	74,102.02Cr
22-07-2025	INDO BOGHER PLANT SCIENCE	72010958	15,000.00		59,102.02Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
22-07-2025	UPIAB/438366406150/CR/ RRAMESH/UBIN/rameshramajeya			240.00	59,342.02Cr
22-07-2025	UPIAB/556937424057/CR/PALANIAP/SBIN/palaniappan.ad			1,000.00	60,342.02Cr
22-07-2025	UPIAB/130621153176/CR/ RRAMESH/UBIN/rameshramajeya			80.00	60,422.02Cr
22-07-2025	UPIAB/108535304584/CR/RANJITH /HDFC/ranjithrkm19@o			80.00	60,502.02Cr
22-07-2025	UPIAB/556993000884/CR/PANNEERS/UTIB/jpselvam93-1@o			240.00	60,742.02Cr
23-07-2025	UPIAB/351491677285/CR/Mr Saral/IDIB/ 938475563@ax			40.00	60,782.02Cr
24-07-2025	UPIAB/520528878294/CR/PARTHIPA/CNRB/parthiban24051			80.00	60,862.02Cr
24-07-2025	UPIAB/108631829162/CR/SAKTHIVE/HDFC/sakthivel20091			160.00	61,022.02Cr
24-07-2025	UPIAB/604266772055/CR/Mr Sathi/SBIN/sathiyaraj.147			160.00	61,182.02Cr
24-07-2025	UPIAB/607506932055/CR/DHANABAK/UBIN/dhanabakkiyam.			160.00	61,342.02Cr
25-07-2025	UPIAB/520658466533/CR/PANNEERS/UTIB/jpselvam93-1@o			160.00	61,502.02Cr
25-07-2025	UPIAB/108674151359/CR/Mr P JEG/IDIB/jegatvl-1@okhd			80.00	61,582.02Cr
26-07-2025	UPIAB/520742170935/CR/SABARESH/SBIN/sabareshmech55			80.00	61,662.02Cr
26-07-2025	UPIAB/520728957144/CR/PALANIAP/SBIN/palaniappan.ad			450.00	62,112.02Cr
Cumulative Totals:				2,98,752.98	3,60,865.00
					62,112.02Cr

## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-07-2025	UPIAB/557441541974/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	62,192.02Cr
28-07-2025	UPIAB/557529163638/CR/MS VASAN/IDIB/vasanthvyshnav			80.00	62,272.02Cr
28-07-2025	UPIAB/520954584701/CR/LAKSHMAN/CNRB/srilachmvn-1@o			80.00	62,352.02Cr
28-07-2025	UPIAB/557543575280/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	62,432.02Cr
28-07-2025	UPIAB/520912496355/CR/LAKSHMAN/CNRB/srilachmvn-1@o			160.00	62,592.02Cr
28-07-2025	UPIAB/108836907119/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	62,672.02Cr
29-07-2025	Service Chrg For Change of Related Party Det		118.00		62,554.02Cr
29-07-2025	UPIAB/108873813281/CR/RANJITH /HDFC/ranjithrkm19@o			160.00	62,714.02Cr
29-07-2025	UPIAB/521048544141/CR/SRI AMMA/UTIB/sriammandata@o			2,000.00	64,714.02Cr
29-07-2025	UPIAB/521074445701/CR/SRI AMMA/UTIB/sriammandata@o			1,200.00	65,914.02Cr
29-07-2025	UPIAB/290067492105/CR/DHANABAK/UBIN/dhanabakkiyam.			400.00	66,314.02Cr
29-07-2025	UPIAB/521000861929/CR/Mr MEIGN/CIUB/meignanam7999-			160.00	66,474.02Cr
29-07-2025	UPIAB/108880790395/CR/MUTHAIYA/CNRB/muthaiyaijk-2@			80.00	66,554.02Cr
29-07-2025	UPIAB/557693480087/CR/KRISHNAN/IOBA/kasexporters80			320.00	66,874.02Cr
29-07-2025	UPIAB/108899173166/CR/RANJITH /HDFC/ranjithrkm19@o			160.00	67,034.02Cr
30-07-2025	UPIAB/557728519636/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	67,114.02Cr
30-07-2025	UPIAB/557779220849/CR/PALANIAP/SBIN/palaniappan.ad			1,400.00	68,514.02Cr
30-07-2025	UPIAB/521130461480/CR/Sivakuma/SBIN/v.p.sivakumar1			320.00	68,834.02Cr
30-07-2025	UPIAB/489313842115/CR/NAVEENKU/KVBL/naveenkumar.67			80.00	68,914.02Cr
30-07-2025	UPIAB/557747979458/CR/GOKULRAJ/SBIN/9487170398@sup			1,800.00	70,714.02Cr
30-07-2025	UPIAB/557702084469/CR/PARTHIPA/CNRB/parthiban24051			80.00	70,794.02Cr
31-07-2025	UPIAB/557808827982/CR/Mr Aravi/IDIB/aravindh322001			240.00	71,034.02Cr
31-07-2025	UPIAB/557840527951/CR/ R PRIYA/UBIN/rameshpriyasp@			720.00	71,754.02Cr
31-07-2025	UPIAB/557823632705/CR/PANNEERS/UTIB/jpselvam93-1@o			240.00	71,994.02Cr
31-07-2025	UPIAB/521291031963/CR/GURU TRA/CIUB/navin2624-2@ok			1,360.00	73,354.02Cr
Cumulative Totals:			2,98,870.98	3,72,225.00	73,354.02Cr

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC/MICR code for ATTURis UBIN0554871/636026004

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services  
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

IFSC/MICR code for ATTURis UBIN0554871/6  
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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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IFSC/MICR code for ATTURis UBIN0554871/6  
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UNION BANK OF INDIA  
ATTUR  
UNION BANK OF INDIA, 664/16,KAMRAJANAR ROAD  
RAJ KRISHNA SHOPPING COMPLEX  
PHONE: 04282-252025

TO: DATE: 18-08-2025

MR BHARAT AGRI CARE LLP / MR SHANMUGAVELMURTY A / MR MURUGAN R / MR RAJA MUTHUSAMY  
SO ANGAMUTHU 2 65 MOOPANAR KOVIL STREET  
PUNGAVADI SALEM PUNGAVADI  
SALEM-636141  
TAMIL NADU,INDIA  
Village : 803473 -Attur (M)

CUST ID : 901818919

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 CAGEN-A/C NO: 548701010050602 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
28-04-2025	BY CASH			1,00,000.00	1,00,000.00Cr
29-04-2025	Cash Trans Chrg for Amt:50000.000000		59.00		99,941.00Cr
29-04-2025	MICR CHEQUE ISSUE CHARGE		5.90		99,935.10Cr
29-04-2025	Charges for PORD Customer Payment:UBINJ25119168239		5.61		99,929.49Cr
29-04-2025	NEFTO-STAR SUVIDHA KENDRA 002032418065	81043427	50,000.00		49,929.49Cr
	UTR Number				
	UBINJ25119168239				
	Beneficiary Acct				
	50200086263199				
	Beneficiary IFSC				
	HDFC0009280				
	Beneficiary Bank				
	HDFC BANK LTD				
	Beneficiary Branch				
	JAWAHARLAL NEHRU ROAD				
05-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		49,923.59Cr
05-05-2025	SELF	81043448	40,000.00		9,923.59Cr
06-05-2025	UPIAB/549298290745/CR/NARAYANA/IOBA/narayanankerth			2,000.00	11,923.59Cr
06-05-2025	UPIAB/549285581315/CR/NARAYANA/IOBA/narayanankerth			2,000.00	13,923.59Cr
06-05-2025	UPIAB/549252696465/CR/NARAYANA/IOBA/narayanankerth			2,000.00	15,923.59Cr
06-05-2025	UPIAB/549293994122/CR/NARAYANA/IOBA/narayanankerth			2,000.00	17,923.59Cr
06-05-2025	UPIAB/549269888250/CR/NARAYANA/IOBA/narayanankerth			750.00	18,673.59Cr
08-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		18,667.69Cr
08-05-2025	A SHAMNUGAVELMURTY	81043455	15,000.00		3,667.69Cr
08-05-2025	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		3,372.69Cr
16-05-2025	UPIAB/406968370484/CR/Mr KALVI/IDIB/9750271797-4@y			480.00	3,852.69Cr

19-05-2025	UPIAB/513924175978/CR/GOKULRAJ/SBIN/9487170398@sup	850.00	4,702.69Cr
19-05-2025	UPIAB/513916508847/CR/VISWANAT/FDRL/thiyagarajantr	350.00	5,052.69Cr
20-05-2025	UPIAB/514033551143/CR/GOKULRAJ/SBIN/9487170398@sup	1,600.00	6,652.69Cr
20-05-2025	UPIAB/514079371770/CR/SRI VETR/KVBL/durairasu1991@	800.00	7,452.69Cr
21-05-2025	UPIAB/105168823763/CR/S BHARAT/HDFC/sbharath121997	160.00	7,612.69Cr
22-05-2025	UPIAB/514299604136/CR/PRABHAKA/CNRB/ prbh67@okaxi	1,100.00	8,712.69Cr
23-05-2025	UPIAB/514362692681/CR/GOKULRAJ/SBIN/9487170398@sup	240.00	8,952.69Cr
24-05-2025	UPIAB/105319164827/CR/SAKTHIVE/HDFC/sakthivel20091	160.00	9,112.69Cr
25-05-2025	UPIAB/514574634309/CR/GOWTHAMA/SBIN/ggsago25@okaxi	130.00	9,242.69Cr
25-05-2025	UPIAB/514549420084/CR/PALANIAP/SBIN/palaniappan.ad	1,350.00	10,592.69Cr
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Cumulative Totals:		1,05,377.31	1,15,970.00
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-2025	UPIAB/514580785295/CR/GOKULRAJ/SBIN/9487170398@sup			1,400.00	11,992.69Cr
26-05-2025	UPIAB/105411430259/CR/TAMILARA/HDFC/tamilarasan885			80.00	12,072.69Cr
26-05-2025	UPIAB/514621882688/CR/Mr RAJES/CIUB/rajeshwaranind			160.00	12,232.69Cr
27-05-2025	UPIAB/184286839583/CR/MAYAKANN/IOBA/ 9944325744@ib			3,700.00	15,932.69Cr
27-05-2025	UPIAB/551374382360/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	16,012.69Cr
27-05-2025	UPIAB/551301441190/CR/GOKULRAJ/SBIN/9487170398@sup			6,000.00	22,012.69Cr
27-05-2025	BY CASH			10,000.00	32,012.69Cr
27-05-2025	UPIAB/551393697339/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	32,092.69Cr
27-05-2025	UPIAB/108140995197/CR/Senthilk/SBIN/ 6374000956@ax			160.00	32,252.69Cr
28-05-2025	UPIAB/514898847434/CR/M R AGRO/UTIB/mohanrajpalani			160.00	32,412.69Cr
28-05-2025	UPIAB/514806320203/CR/ANANTH M/ICIC/ananth.7630-0@			80.00	32,492.69Cr
28-05-2025	UPIAB/514812271686/CR/M R AGRO/UTIB/mohanrajpalani			80.00	32,572.69Cr
29-05-2025	UPIAB/514937435352/CR/MR JOHNL/CIUB/johnlivingston			80.00	32,652.69Cr
29-05-2025	UPIAB/551504418389/CR/GURU TRA/CIUB/navin2624-2@ok			720.00	33,372.69Cr
29-05-2025	UPIAB/881106191230/CR/Mr Navin/IDIB/9442086775-2@a			80.00	33,452.69Cr
30-05-2025	UPIAB/551610780890/CR/Mr MEIGN/CIUB/meignanam7999-			80.00	33,532.69Cr
30-05-2025	UPIAB/515079614843/CR/Mr NAVEE/IDIB/cricketphysco@			280.00	33,812.69Cr
30-05-2025	UPIAB/551626710546/CR/TAMILARA/SBIN/tamilarasan885			80.00	33,892.69Cr

30-05-2025	UPIAB/551676409098/CR/MR JOHNL/CIUB/johnlivingston			160.00	34,052.69Cr
30-05-2025	UPIAB/551682519598/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	34,132.69Cr
31-05-2025	UPIAB/515139276355/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	34,212.69Cr
31-05-2025	BY CASH			10,000.00	44,212.69Cr
31-05-2025	UPIAB/551740220169/CR/GOKULRAJ/SBIN/9487170398@sup			24,450.00	68,662.69Cr
02-06-2025	BHARATHI AGRO TRADERS	72010951	20,000.00		48,662.69Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank KARUR VYSYA BANK				
	Collecting Branch KARUR VYSYA BANK LTD.(KVB)				
02-06-2025	UPIAB/515369843728/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	48,742.69Cr
04-06-2025	UPIAB/552193967761/CR/SRI VELA/UBIN/srivelanagrotr			320.00	49,062.69Cr
04-06-2025	UPIAB/515571837279/CR/LAKSHMAN/CNRB/srilachmvn-1@o			80.00	49,142.69Cr
04-06-2025	UPIAB/105903447761/CR/SABARESH/HDFC/sabareshmech55			80.00	49,222.69Cr
04-06-2025	UPIAB/515593725561/CR/ R PRIYA/UBIN/rameshpriyasp@			240.00	49,462.69Cr
04-06-2025	UPIAB/552170581817/CR/PARTHIPA/CNRB/parthiban24051			240.00	49,702.69Cr
04-06-2025	UPIAB/552167091867/CR/PUVANESH/IOBA/bhuvaneshwaran			1,080.00	50,782.69Cr
05-06-2025	UPIAB/515651199616/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	50,862.69Cr
05-06-2025	UPIAB/515680149756/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	50,942.69Cr
06-06-2025	UPIAB/552325958889/CR/Mr KARTH/IDIB/skkarthikeyan0			1,800.00	52,742.69Cr
06-06-2025	UPIAB/552394507155/CR/Mr KARTH/IDIB/skkarthikeyan0			200.00	52,942.69Cr
06-06-2025	UPIAB/730834396834/CR/Mr MUNUS/IDIB/ 9965157717@yb			180.00	53,122.69Cr
06-06-2025	UPIAB/552312844880/CR/PRABU KA/ESFB/prabukrcrazy17			80.00	53,202.69Cr
07-06-2025	UPIAB/515861706270/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	53,282.69Cr
07-06-2025	UPIAB/133451490354/CR/Mr Navin/IDIB/9442086775-2@a			80.00	53,362.69Cr
07-06-2025	UPIAB/515820931855/CR/LAKSHMAN/CNRB/srilachmvn-1@o			80.00	53,442.69Cr
08-06-2025	UPIAB/515908881155/CR/Mrs Jeya/IDIB/barathimurty@o			200.00	53,642.69Cr
09-06-2025	UPIAB/686226423879/CR/BALAMURU/SBIN/9952597652@pty			1,800.00	55,442.69Cr
09-06-2025	UPIAB/552611176023/CR/MOHAMED /SBIN/mohamedriyaz25			240.00	55,682.69Cr
09-06-2025	UPIAB/106186352667/CR/SRI KARP/KVBL/arulsabari35@o			320.00	56,002.69Cr
10-06-2025	T GOKULRAJ	72010952	15,000.00		41,002.69Cr
10-06-2025	UPIAB/596685789943/CR/Mr Navin/IDIB/9442086775-2@a			80.00	41,082.69Cr
10-06-2025	UPIAB/516153623363/CR/GOKULRAJ/SBIN/9487170398@sup			1,800.00	42,882.69Cr
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Cumulative Totals:				1,40,377.31	1,83,260.00
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-2025	UPIAB/552835040069/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	43,122.69Cr
11-06-2025	UPIAB/686322204601/CR/CHANDHAN/IBKL/9894908080@pty			800.00	43,922.69Cr
12-06-2025	UPIAB/463363760405/CR/Mr RAVI /CBIN/ 9787073788@ax			80.00	44,002.69Cr
12-06-2025	UPIAB/516350218761/CR/PANNEERS/UTIB/jayaprakashsvp			80.00	44,082.69Cr
12-06-2025	UPIAB/516354340432/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	44,162.69Cr
13-06-2025	UPIAB/106387256889/CR/Mr S KAM/IDIB/kamarajsivaraj			80.00	44,242.69Cr
13-06-2025	UPIAB/106389108508/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	44,322.69Cr
13-06-2025	UPIAB/056682588747/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	44,402.69Cr
14-06-2025	UPIAB/553163984749/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	44,482.69Cr
14-06-2025	UPIAB/553114190756/CR/Mr Kavia/IDIB/gkaviarasan138			80.00	44,562.69Cr
14-06-2025	UPIAB/516535192215/CR/MR JOHNLI/CIUB/johnlivingston			320.00	44,882.69Cr
16-06-2025	UPIAB/553393549382/CR/GURU TRA/CIUB/navin2624-2@ok			960.00	45,842.69Cr
16-06-2025	UPIAB/553369057894/CR/NEMUSAN /PUNB/nemusannemusan			80.00	45,922.69Cr
16-06-2025	UPIAB/553312093964/CR/ R PRIYA/UBIN/rameshpriyasp@			400.00	46,322.69Cr
16-06-2025	UPIAB/596946741675/CR/ARUNKUMA/SBIN/arunkumar.2177			80.00	46,402.69Cr
17-06-2025	UPIAB/673530461685/CR/NAVEENKU/UBIN/naveenkumar.67			80.00	46,482.69Cr
17-06-2025	UPIAB/291774049054/CR/SARAVANA/UBIN/ 9944017175@ax			80.00	46,562.69Cr
17-06-2025	UPIAB/679604371685/CR/Mr Sathi/CIUB/sathiyaraj.147			160.00	46,722.69Cr
17-06-2025	INDO BOGHER PLANT SCIENCE CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank AXIS BANK LTD Collecting Branch UTI BANK LTD	72010953	45,000.00		1,722.69Cr
17-06-2025	UPIAB/046969443171/CR/PRABU VE/HDFC/ 8015700272@ax			450.00	2,172.69Cr
17-06-2025	UPIAB/106618746765/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	2,252.69Cr
18-06-2025	UPIAB/553582527831/CR/ RAVI N/ICIC/ravishrimaha-2			80.00	2,332.69Cr
18-06-2025	UPIAB/553518639330/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	2,412.69Cr
18-06-2025	UPIAB/553541349476/CR/PANNEERS/UTIB/jayaprakashsvp			80.00	2,492.69Cr
19-06-2025	UPIAB/517054705032/CR/MARIMUTH/SBIN/marimuthuftp@o			240.00	2,732.69Cr
19-06-2025	UPIAB/517079716488/CR/PARTHIPA/CNRB/parthiban24051			80.00	2,812.69Cr
19-06-2025	UPIAB/517058019795/CR/poontham/SBIN/jotamiltamiljo			80.00	2,892.69Cr
19-06-2025	UPIAB/753824968230/CR/Mrs Puni/IDIB/punithamanohar			900.00	3,792.69Cr
19-06-2025	UPIAB/517057104157/CR/Mr MEIGN/CIUB/meignanam7999@			240.00	4,032.69Cr
19-06-2025	UPIAB/553657053809/CR/GOKULRAJ/SBIN/9487170398@sup			1,200.00	5,232.69Cr
19-06-2025	UPIAB/955440431705/CR/ARUNKUMA/SBIN/arunkumar.2177			240.00	5,472.69Cr
20-06-2025	UPIAB/517103268843/CR/MARIMUTH/SBIN/marimuthuftp@o			80.00	5,552.69Cr
20-06-2025	UPIAB/954979524114/CR/Mr P VIV/IDIB/ 6382320574@yb			80.00	5,632.69Cr
20-06-2025	UPIAB/517159869670/CR/SRI ANDA/KVBL/jayaprakash886			1,120.00	6,752.69Cr
20-06-2025	UPIAB/517118474642/CR/SRI VELA/UBIN/srivelanagrotr			80.00	6,832.69Cr
20-06-2025	UPIAB/517174884886/CR/MR JOHNLI/CIUB/johnlivingston			80.00	6,912.69Cr
20-06-2025	UPIAB/106795111063/CR/PRABHAKA/CNRB/prabhakaran.80			640.00	7,552.69Cr

21-06-2025	UPIAB/894447382869/CR/PRAVEENK/SBIN/ 7339407796@ax	80.00	7,632.69Cr
21-06-2025	UPIAB/553891825853/CR/SRI KASI/CIUB/karthi7949-1@o	720.00	8,352.69Cr
21-06-2025	UPIAB/553882162098/CR/Sivakuma/SBIN/v.p.sivakumar1	320.00	8,672.69Cr
21-06-2025	UPIAB/553824660392/CR/SRI ELUM/UBIN/vengateswaraag	80.00	8,752.69Cr
23-06-2025	UPIAB/447952251745/CR/ARUNKUMA/SBIN/arunkumar.2177	80.00	8,832.69Cr
23-06-2025	UPIAB/517485175569/CR/SRI KASI/CIUB/karthi7949-1@o	160.00	8,992.69Cr
23-06-2025	UPIAB/479789481745/CR/Mr Sathi/CIUB/sathiyaraj.147	160.00	9,152.69Cr
23-06-2025	UPIAB/517434786690/CR/SRI KASI/CIUB/karthi7949-1@o	240.00	9,392.69Cr
24-06-2025	UPIAB/554170664243/CR/Mr SELVA/IDIB/gselvakumar028	10.00	9,402.69Cr
24-06-2025	UPIAB/554162524005/CR/MANIKAND/UBIN/maniram.9980-1	80.00	9,482.69Cr
----- Cumulative Totals:		1,85,377.31	1,94,860.00
-----			9,482.69Cr

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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2025	UPIAB/554143930298/CR/SAKTHIVE/SBIN/sakthivel20668			115.00	9,597.69Cr
24-06-2025	UPIAB/517510371732/CR/Meignana/SBIN/meignanam7999-			80.00	9,677.69Cr
24-06-2025	UPIAB/554153051626/CR/SRI KASI/CIUB/karthi7949-1@o			240.00	9,917.69Cr
24-06-2025	UPIAB/599524881755/CR/Mr Sathi/CIUB/sathiyaraj.147			160.00	10,077.69Cr
25-06-2025	UPIAB/517651217298/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	10,157.69Cr
25-06-2025	UPIAB/711338491765/CR/NAVEENKU/UBIN/naveenkumar.67			80.00	10,237.69Cr
25-06-2025	UPIAB/974189050504/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	10,317.69Cr
25-06-2025	UPIAB/517679839865/CR/GURU TRA/CIUB/navin2624-2@ok			480.00	10,797.69Cr
25-06-2025	UPIAB/517679764775/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	10,877.69Cr
26-06-2025	UPIAB/517791677191/CR/SRI VELA/UBIN/srivelanagrotr			160.00	11,037.69Cr
26-06-2025	UPIAB/107074136868/CR/CHANDRAN/BKID/mskchandran-2@			80.00	11,117.69Cr
26-06-2025	UPIAB/948887496692/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	11,197.69Cr
26-06-2025	UPIAB/517710866587/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	11,277.69Cr
26-06-2025	UPIAB/107088761762/CR/Mr P JEG/IDIB/jegatvl-1@okhd			240.00	11,517.69Cr
27-06-2025	UPIAB/554468767079/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	11,597.69Cr
27-06-2025	UPIAB/107119678184/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	11,677.69Cr
27-06-2025	BY CASH			8,000.00	19,677.69Cr
27-06-2025	UPIAB/324464475792/CR/UDHAYAPR/CNRB/ 8220741324@yb			160.00	19,837.69Cr

28-06-2025	UPIAB/517993741365/CR/SABARESH/SBIN/sabareshmech55			240.00	20,077.69Cr
28-06-2025	Sms Charges For June Qtr ,2025		23.01		20,054.68Cr
28-06-2025	UPIAB/233413881795/CR/ARUNKUMA/SBIN/arunkumar.2177			320.00	20,374.68Cr
28-06-2025	UPIAB/958113620768/CR/VENKATES/CNRB/9655286168@yb			320.00	20,694.68Cr
28-06-2025	UPIAB/517938869511/CR/SRI ELUM/UBIN/vengateswaraag			80.00	20,774.68Cr
01-07-2025	UPIAB/518272170873/CR/SURESHKU/KVBL/sureshvi jayans			80.00	20,854.68Cr
01-07-2025	UPIAB/587499561825/CR/ARUNKUMA/SBIN/arunkumar.2177			80.00	20,934.68Cr
01-07-2025	UPIAB/982034241382/CR/SENTHIL /SBIN/9786981028@yb			480.00	21,414.68Cr
01-07-2025	UPIAB/601483951825/CR/NAVEENKU/UBIN/naveenkumar.67			80.00	21,494.68Cr
01-07-2025	UPIAB/735622736642/CR/NANTHAKU/SBIN/nandamvc5@yb			160.00	21,654.68Cr
01-07-2025	UPIAB/107350117739/CR/PRABHAKA/CNRB/prabhakaran.80			80.00	21,734.68Cr
01-07-2025	UPIAB/554800913834/CR/PARTHIPA/CNRB/parthiban24051			400.00	22,134.68Cr
02-07-2025	UPIAB/518359836870/CR/VINOTH M/UCBA/vinothdnsh@oki			240.00	22,374.68Cr
02-07-2025	UPIAB/518375132140/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	22,534.68Cr
02-07-2025	UPIAB/554972484155/CR/SRI ELUM/UBIN/vengateswaraag			80.00	22,614.68Cr
02-07-2025	UPIAB/107405019334/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	22,694.68Cr
02-07-2025	UPIAB/518370127372/CR/KTHUKKAI/UBIN/ktmurthiktmurt			240.00	22,934.68Cr
03-07-2025	UPIAB/107449541738/CR/TAMILARA/HDFC/tamilarasan885			80.00	23,014.68Cr
03-07-2025	UPIAB/518411997166/CR/Sivakuma/SBIN/v.p.sivakumar1			160.00	23,174.68Cr
03-07-2025	UPIAB/518465473759/CR/PANNEERS/UTIB/jayaprakashsvp			160.00	23,334.68Cr
03-07-2025	UPIAB/555000808348/CR/GURU TRA/CIUB/navin2624-2@ok			160.00	23,494.68Cr
04-07-2025	UPIAB/555171470323/CR/RAJA MUT/BARB/kairasilinks6-			9,550.00	33,044.68Cr
04-07-2025	UPIAB/107511913234/CR/Mrs J DH/IDIB/dineshdprs-1@			160.00	33,204.68Cr
04-07-2025	PESTMAN FARM EQUIPMENTS	72010954	6,850.00		26,354.68Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank KARUR VYSYA BANK				
	Collecting Branch KARUR VYSYA BANK LTD.(KVB)				
04-07-2025	UPIAB/555145888217/CR/Mr JAYAR/IDIB/ramumar220682.			80.00	26,434.68Cr
04-07-2025	UPIAB/555126372511/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	26,514.68Cr
04-07-2025	UPIAB/958871281855/CR/NAVEENKU/UBIN/naveenkumar.67			160.00	26,674.68Cr
05-07-2025	UPIAB/518602537209/CR/LAKSHMAN/CNRB/srilachmvn-1@o			80.00	26,754.68Cr
05-07-2025	UPIAB/107573283349/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	26,834.68Cr
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Cumulative Totals:			1,92,250.32	2,19,085.00	26,834.68Cr
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ .NO .	WITHDRAWALS	DEPOSITS	BALANCE
06-07-2025	UPIAB/555394139034/CR/PRAKASH /SBIN/19prakash85sek			2,850.00	29,684.68Cr
07-07-2025	UPIAB/555401563735/CR/N SURESH/ICIC/attursureshkum			3,300.00	32,984.68Cr
07-07-2025	UPIAB/555443951093/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	33,144.68Cr
07-07-2025	UPIAB/518894800798/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	33,224.68Cr
07-07-2025	UPIAB/555489961691/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	33,304.68Cr
07-07-2025	UPIAB/107679344444/CR/PANNEERS/SIBL/panneer.riya@o			2,420.00	35,724.68Cr
07-07-2025	UPIAB/107687421126/CR/Mr Murug/IDIB/grmurugan21@ok			8,000.00	43,724.68Cr
07-07-2025	UPIAB/315034475471/CR/Mr K Vas/IDIB/ 9626921809@yb			80.00	43,804.68Cr
08-07-2025	UPIAB/107722250682/CR/Mrs J DH/IDIB/dineshdprs-1@o			160.00	43,964.68Cr
08-07-2025	UPIAB/555588206615/CR/UDHAYAPR/BKID/udhayamp97-1@o			160.00	44,124.68Cr
08-07-2025	UPIAB/295317304891/CR/NANTHAKU/SBIN/ nandamvc5@yb			80.00	44,204.68Cr
08-07-2025	UPIAB/518998542573/CR/Mr JAYAR/IDIB/ramumar220682.			80.00	44,284.68Cr
08-07-2025	UPIAB/518987031358/CR/MR JOHNL/CIUB/johnlivingston			160.00	44,444.68Cr
08-07-2025	UPIAB/510169681895/CR/Mr Sathi/CIUB/sathiyaraj.147			480.00	44,924.68Cr
09-07-2025	UPIAB/611822741905/CR/Mr Sathi/CIUB/sathiyaraj.147			80.00	45,004.68Cr
09-07-2025	UPIAB/555633489313/CR/PANNEERS/UTIB/jayaprakashsvp			320.00	45,324.68Cr
10-07-2025	SELF	72010955	23,000.00		22,324.68Cr
10-07-2025	UPIAB/519197275547/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	22,564.68Cr
10-07-2025	UPIAB/107857826953/CR/EZHILARA/HDFC/ayyavuezhil-1@o			160.00	22,724.68Cr
10-07-2025	UPIAB/107857929732/CR/Mr Gunas/CIUB/tgs.05051973@o			80.00	22,804.68Cr
11-07-2025	UPIAB/519262454328/CR/SRI KASI/CIUB/karthi7949-1@o			400.00	23,204.68Cr
11-07-2025	UPIAB/107905676538/CR/TAMILARA/HDFC/tamilarasan885			240.00	23,444.68Cr
11-07-2025	UPIAB/519295753918/CR/AZHAGUVE/UBIN/azhaguvelmurug			80.00	23,524.68Cr
11-07-2025	UPIAB/519204289202/CR/SABARESH/SBIN/sabareshmech55			160.00	23,684.68Cr
11-07-2025	UPIAB/107915535875/CR/RANJITH /HDFC/ranjithrkm19@o			160.00	23,844.68Cr
11-07-2025	NEFT:Shanmugavelmurthy Angamuthu IDIBH19269740815			1,00,000.00	1,23,844.68Cr
	UTR Number	IDIBH19269740815			
	Sender Account	0000000671276686			
	Sender IFSC	IDIB000B027			
	Sender Bank	INDIAN BANK			
	Sender Branch	FORT (FOR)			
11-07-2025	UPIAB/107922648145/CR/SAKTHIVE/HDFC/sakthivel20091			320.00	1,24,164.68Cr
12-07-2025	UPIAB/519350651380/CR/PARTHIPA/CNRB/parthiban24051			240.00	1,24,404.68Cr
12-07-2025	UPIAB/107967233636/CR/RISHIKES/UBIN/riskrishi8695-			180.00	1,24,584.68Cr
12-07-2025	UPIAB/082280222651/CR/Mr Navin/IDIB/9442086775-2@a			240.00	1,24,824.68Cr
13-07-2025	UPIAB/108054930239/CR/PRABHAKA/CNRB/prabhakaran.80			240.00	1,25,064.68Cr
14-07-2025	UPIAB/519533888625/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	1,25,224.68Cr
14-07-2025	UPIAB/519560784038/CR/SUGAMATH/SBIN/karthikmithira			800.00	1,26,024.68Cr
14-07-2025	UPIAB/519599838748/CR/MARIMUTH/SBIN/marimuthuftp@o			480.00	1,26,504.68Cr
14-07-2025	Charges for PORD Customer Payment:UBINJ25195438072		2.66		1,26,502.02Cr

14-07-2025	NEFTO-S BALAMURUGAN 002171631166	72010959	10,000.00		1,16,502.02Cr
	UTR Number	UBINJ25195438072			
	Beneficiary Acct	777476565			
	Beneficiary IFSC	IDIB000T025			
	Beneficiary Bank	INDIAN BANK			
	Beneficiary Branch	TIRUCHENGODE			
14-07-2025	UPIAB/556153103821/CR/MR JOHNL/CIUB/johnlivingston			80.00	1,16,582.02Cr
15-07-2025	UPIAB/556217758409/CR/MR JOHNL/CIUB/johnlivingston			80.00	1,16,662.02Cr
15-07-2025	UPIAB/556267459844/CR/ R PRIYA/UBIN/rameshpriyasp@			400.00	1,17,062.02Cr
15-07-2025	SUMA AGRO INDIA PRIVATE L	72010957	25,000.00		92,062.02Cr
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Cumulative Totals:			2,50,252.98	3,42,315.00	92,062.02Cr
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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-----					
CHENNAI,SERVICE BRANCH, CHENNAI					
Collecting Bank AXIS BANK LTD					
Collecting Branch UTI BANK LTD					
15-07-2025	UPIAB/556209662891/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	92,222.02Cr
15-07-2025	UPIAB/556257977276/CR/MR JOHNL/CIUB/johnlivingston			80.00	92,302.02Cr
15-07-2025	UPIAB/556285167808/CR/VENKATES/SBIN/venkatesanvrg@			2,000.00	94,302.02Cr
15-07-2025	UPIAB/519609964197/CR/VENKATES/SBIN/venkatesanvrg@			2,500.00	96,802.02Cr
15-07-2025	UPIAB/108146624618/CR/KALAISEL/HDFC/kalaiselvanmdu			850.00	97,652.02Cr
15-07-2025	UPIAB/519611401159/CR/VENKATES/SBIN/venkatesanvrg@			300.00	97,952.02Cr
15-07-2025	UPIAB/368077097010/CR/S VENKAT/HDFC/ svseedsatr@ib			2,000.00	99,952.02Cr
16-07-2025	UPIAB/556341698166/CR/Mr Kavia/IDIB/gkaviarasan138			80.00	1,00,032.02Cr
16-07-2025	UPIAB/519747010211/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	1,00,112.02Cr
16-07-2025	UPIAB/556378696934/CR/Mr SIVAK/IDIB/sk9751551160@o			1,320.00	1,01,432.02Cr
16-07-2025	UPIAB/700436761521/CR/MPS TRIP/UTIB/senthilmanimp@			240.00	1,01,672.02Cr
17-07-2025	UPIAB/108238393668/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	1,01,752.02Cr
17-07-2025	UPIAB/519868987466/CR/GURU TRA/CIUB/navin2624-2@ok			240.00	1,01,992.02Cr
17-07-2025	UPIAB/108246365305/CR/S UNNIKR/DLXB/unnik2462@okhd			1,400.00	1,03,392.02Cr
18-07-2025	UPIAB/108295776659/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	1,03,472.02Cr

18-07-2025	UPIAB/556575369821/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	1,03,552.02Cr
18-07-2025	UPIAB/080922308481/CR/Ms SELLA/IDIB/ 9080896737@ax			280.00	1,03,832.02Cr
18-07-2025	GOKUL RAJ	72010961	8,500.00		95,332.02Cr
19-07-2025	UPIAB/520069659450/CR/KATHIRVE/UBIN/krishkathir9-1			160.00	95,492.02Cr
19-07-2025	UPIAB/399144078377/CR/Mr Navin/IDIB/9442086775-2@a			80.00	95,572.02Cr
20-07-2025	UPIAB/556781012095/CR/GOKULRAJ/SBIN/9487170398@sup			650.00	96,222.02Cr
21-07-2025	UPIAB/556862688611/CR/SRI KASI/CIUB/karthi7949-1@o			320.00	96,542.02Cr
21-07-2025	UPIAB/108460786195/CR/PRABHAKA/CNRB/prabhakaran.80			80.00	96,622.02Cr
21-07-2025	UPIAB/108465241493/CR/Mrs J DH/IDIB/dineshdprs-1@o			80.00	96,702.02Cr
21-07-2025	UPIAB/556808699099/CR/MR JOHNL/CIUB/johnlivingston			80.00	96,782.02Cr
21-07-2025	SARAVANA AGRO SERVICE	72010960	25,000.00		71,782.02Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
21-07-2025	UPIAB/520224401639/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	71,942.02Cr
21-07-2025	UPIAB/520201604964/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	72,102.02Cr
21-07-2025	UPIAB/520250918041/CR/MR JOHNL/CIUB/johnlivingston			80.00	72,182.02Cr
22-07-2025	UPIAB/520388751986/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	72,342.02Cr
22-07-2025	UPIAB/556941002525/CR/PARTHIPA/CNRB/parthiban24051			400.00	72,742.02Cr
22-07-2025	UPIAB/683382337105/CR/ RRAMESH/UBIN/rameshramajeya			80.00	72,822.02Cr
22-07-2025	UPIAB/108515076830/CR/TAMILARA/HDFC/tamilarasan885			1,200.00	74,022.02Cr
22-07-2025	UPIAB/312602142035/CR/DHANABAK/UBIN/dhanabakkiyam.			80.00	74,102.02Cr
22-07-2025	INDO BOGHER PLANT SCIENCE	72010958	15,000.00		59,102.02Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
22-07-2025	UPIAB/438366406150/CR/ RRAMESH/UBIN/rameshramajeya			240.00	59,342.02Cr
22-07-2025	UPIAB/556937424057/CR/PALANIAP/SBIN/palaniappan.ad			1,000.00	60,342.02Cr
22-07-2025	UPIAB/130621153176/CR/ RRAMESH/UBIN/rameshramajeya			80.00	60,422.02Cr
22-07-2025	UPIAB/108535304584/CR/RANJITH /HDFC/ranjithrkm19@o			80.00	60,502.02Cr
22-07-2025	UPIAB/556993000884/CR/PANNEERS/UTIB/jpselvam93-1@o			240.00	60,742.02Cr
23-07-2025	UPIAB/351491677285/CR/Mr Saral/IDIB/ 938475563@ax			40.00	60,782.02Cr
Cumulative Totals:			2,98,752.98	3,59,535.00	60,782.02Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-2025	UPIAB/520528878294/CR/PARTHIPA/CNRB/parthiban24051			80.00	60,862.02Cr
24-07-2025	UPIAB/108631829162/CR/SAKTHIVE/HDFC/sakthivel20091			160.00	61,022.02Cr
24-07-2025	UPIAB/604266772055/CR/Mr Sathi/SBIN/sathiyaraj.147			160.00	61,182.02Cr
24-07-2025	UPIAB/607506932055/CR/DHANABAK/UBIN/dhanabakkiyam.			160.00	61,342.02Cr
25-07-2025	UPIAB/520658466533/CR/PANNEERS/UTIB/jpselvam93-1@o			160.00	61,502.02Cr
25-07-2025	UPIAB/108674151359/CR/Mr P JEG/IDIB/jegatvl-1@okhd			80.00	61,582.02Cr
26-07-2025	UPIAB/520742170935/CR/SABARESH/SBIN/sabareshmech55			80.00	61,662.02Cr
26-07-2025	UPIAB/520728957144/CR/PALANIAP/SBIN/palaniappan.ad			450.00	62,112.02Cr
27-07-2025	UPIAB/557441541974/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	62,192.02Cr
28-07-2025	UPIAB/557529163638/CR/MS VASAN/IDIB/vasanthvyshnav			80.00	62,272.02Cr
28-07-2025	UPIAB/520954584701/CR/LAKSHMAN/CNRB/srilachmvn-1@o			80.00	62,352.02Cr
28-07-2025	UPIAB/557543575280/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	62,432.02Cr
28-07-2025	UPIAB/520912496355/CR/LAKSHMAN/CNRB/srilachmvn-1@o			160.00	62,592.02Cr
28-07-2025	UPIAB/108836907119/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	62,672.02Cr
29-07-2025	Service Chrg For Change of Related Party Det		118.00		62,554.02Cr
29-07-2025	UPIAB/108873813281/CR/RANJITH /HDFC/ranjithrkm19@o			160.00	62,714.02Cr
29-07-2025	UPIAB/521048544141/CR/SRI AMMA/UTIB/sriammandata@o			2,000.00	64,714.02Cr
29-07-2025	UPIAB/521074445701/CR/SRI AMMA/UTIB/sriammandata@o			1,200.00	65,914.02Cr
29-07-2025	UPIAB/290067492105/CR/DHANABAK/UBIN/dhanabakkiyam.			400.00	66,314.02Cr
29-07-2025	UPIAB/521000861929/CR/Mr MEIGN/CIUB/meignanam7999-			160.00	66,474.02Cr
29-07-2025	UPIAB/108880790395/CR/MUTHAIYA/CNRB/muthaiyaijk-2@			80.00	66,554.02Cr
29-07-2025	UPIAB/557693480087/CR/KRISHNAN/IOBA/kasexporters80			320.00	66,874.02Cr
29-07-2025	UPIAB/108899173166/CR/RANJITH /HDFC/ranjithrkm19@o			160.00	67,034.02Cr
30-07-2025	UPIAB/557728519636/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	67,114.02Cr
30-07-2025	UPIAB/557779220849/CR/PALANIAP/SBIN/palaniappan.ad			1,400.00	68,514.02Cr
30-07-2025	UPIAB/521130461480/CR/Sivakuma/SBIN/v.p.sivakumar1			320.00	68,834.02Cr
30-07-2025	UPIAB/489313842115/CR/NAVEENKU/KVBL/naveenkumar.67			80.00	68,914.02Cr
30-07-2025	UPIAB/557747979458/CR/GOKULRAJ/SBIN/9487170398@sup			1,800.00	70,714.02Cr
30-07-2025	UPIAB/557702084469/CR/PARTHIPA/CNRB/parthiban24051			80.00	70,794.02Cr
31-07-2025	UPIAB/557808827982/CR/Mr Aravi/IDIB/aravindh322001			240.00	71,034.02Cr
31-07-2025	UPIAB/557840527951/CR/ R PRIYA/UBIN/rameshpriyasp@			720.00	71,754.02Cr
31-07-2025	UPIAB/557823632705/CR/PANNEERS/UTIB/jpselvam93-1@o			240.00	71,994.02Cr
31-07-2025	UPIAB/521291031963/CR/GURU TRA/CIUB/navin2624-2@ok			1,360.00	73,354.02Cr
Cumulative Totals:			2,98,870.98	3,72,225.00	73,354.02Cr

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for ATTURis UBIN0554871/636026004

IFSC/MICR code for ATTURis UBIN0554871/6  
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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Contact all India toll Free no. 1800 22 22 44 for your account related queries / services  
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

IFSC/MICR code for ATTURis UBIN0554871/6  
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UNION BANK OF INDIA

ATTUR  
UNION BANK OF INDIA, 664/16,KAMRAJANAR ROAD  
RAJ KRISHNA SHOPPING COMPLEX  
PHONE: 04282-252025

TO: MR BHARAT AGRI CARE LLP / MR SHANMUGAVELMURTY A / MR MURUGAN R / MR RAJA MUTHUSAMY  
DATE: 18-08-2025

266/A THIRUNVUKARASU NAGAR  
VINAYAGAPURAM SALEM DT  
ATTUR -TAMILNADU 636102-636102  
TAMIL NADU,INDIA  
Village : 803473 -Attur (M)

CUST ID : 901818919

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 CAGEN-A/C NO: 548701010050602 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
28-04-2025	BY CASH			1,00,000.00	1,00,000.00Cr
29-04-2025	Cash Trans Chrg for Amt:50000.000000		59.00		99,941.00Cr
29-04-2025	MICR CHEQUE ISSUE CHARGE		5.90		99,935.10Cr
29-04-2025	Charges for PORD Customer Payment:UBINJ25119168239		5.61		99,929.49Cr
29-04-2025	NEFTO-STAR SUVIDHA KENDRA 002032418065	81043427	50,000.00		49,929.49Cr
	UTR Number UBINJ25119168239				
	Beneficiary Acct 50200086263199				
	Beneficiary IFSC HDFC0009280				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch JAWAHARLAL NEHRU ROAD				
05-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		49,923.59Cr
05-05-2025	SELF	81043448	40,000.00		9,923.59Cr
06-05-2025	UPIAB/549298290745/CR/NARAYANA/IOBA/narayanankerth			2,000.00	11,923.59Cr
06-05-2025	UPIAB/549285581315/CR/NARAYANA/IOBA/narayanankerth			2,000.00	13,923.59Cr
06-05-2025	UPIAB/549252696465/CR/NARAYANA/IOBA/narayanankerth			2,000.00	15,923.59Cr
06-05-2025	UPIAB/549293994122/CR/NARAYANA/IOBA/narayanankerth			2,000.00	17,923.59Cr
06-05-2025	UPIAB/549269888250/CR/NARAYANA/IOBA/narayanankerth			750.00	18,673.59Cr
08-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		18,667.69Cr
08-05-2025	A SHAMNUGAVELMURTY	81043455	15,000.00		3,667.69Cr
08-05-2025	chrg-rec for MICR CHEQUE ISSUE CHARGE		295.00		3,372.69Cr
16-05-2025	UPIAB/406968370484/CR/Mr KALVI/IDIB/9750271797-4@y			480.00	3,852.69Cr
19-05-2025	UPIAB/513924175978/CR/GOKULRAJ/SBIN/9487170398@sup			850.00	4,702.69Cr
19-05-2025	UPIAB/513916508847/CR/VISWANAT/FDRL/thiyagara jantr			350.00	5,052.69Cr
20-05-2025	UPIAB/514033551143/CR/GOKULRAJ/SBIN/9487170398@sup			1,600.00	6,652.69Cr
20-05-2025	UPIAB/514079371770/CR/SRI VETR/KVBL/durairasu1991@			800.00	7,452.69Cr
21-05-2025	UPIAB/105168823763/CR/S BHARAT/HDFC/sbharath121997			160.00	7,612.69Cr

22-05-2025	UPIAB/514299604136/CR/PRABHAKA/CNRB/ prbh67@okaxi	1,100.00	8,712.69Cr
23-05-2025	UPIAB/514362692681/CR/GOKULRAJ/SBIN/9487170398@sup	240.00	8,952.69Cr
24-05-2025	UPIAB/105319164827/CR/SAKTHIVE/HDFC/sakthivel20091	160.00	9,112.69Cr
25-05-2025	UPIAB/514574634309/CR/GOWTHAMA/SBIN/ggsago25@okaxi	130.00	9,242.69Cr
25-05-2025	UPIAB/514549420084/CR/PALANIAP/SBIN/palaniappan.ad	1,350.00	10,592.69Cr

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Cumulative Totals:		1,05,377.31	1,15,970.00	10,592.69Cr
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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-2025	UPIAB/514580785295/CR/GOKULRAJ/SBIN/9487170398@sup			1,400.00	11,992.69Cr
26-05-2025	UPIAB/105411430259/CR/TAMILARA/HDFC/tamilarasan885			80.00	12,072.69Cr
26-05-2025	UPIAB/514621882688/CR/Mr RAJES/CIUB/rajeshwaranind			160.00	12,232.69Cr
27-05-2025	UPIAB/184286839583/CR/MAYAKANN/IOBA/ 9944325744@ib			3,700.00	15,932.69Cr
27-05-2025	UPIAB/551374382360/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	16,012.69Cr
27-05-2025	UPIAB/551301441190/CR/GOKULRAJ/SBIN/9487170398@sup			6,000.00	22,012.69Cr
27-05-2025	BY CASH			10,000.00	32,012.69Cr
27-05-2025	UPIAB/551393697339/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	32,092.69Cr
27-05-2025	UPIAB/108140995197/CR/Senthilk/SBIN/ 6374000956@ax			160.00	32,252.69Cr
28-05-2025	UPIAB/514898847434/CR/M R AGRO/UTIB/mohanrajpalani			160.00	32,412.69Cr
28-05-2025	UPIAB/514806320203/CR/ANANTH M/ICIC/ananth.7630-0@			80.00	32,492.69Cr
28-05-2025	UPIAB/514812271686/CR/M R AGRO/UTIB/mohanrajpalani			80.00	32,572.69Cr
29-05-2025	UPIAB/514937435352/CR/MR JOHNL/CIUB/johnlivingston			80.00	32,652.69Cr
29-05-2025	UPIAB/551504418389/CR/GURU TRA/CIUB/navin2624-2@ok			720.00	33,372.69Cr
29-05-2025	UPIAB/881106191230/CR/Mr Navin/IDIB/9442086775-2@a			80.00	33,452.69Cr
30-05-2025	UPIAB/551610780890/CR/Mr MEIGN/CIUB/meignanam7999-			80.00	33,532.69Cr
30-05-2025	UPIAB/515079614843/CR/Mr NAVEE/IDIB/cricketphysco@			280.00	33,812.69Cr
30-05-2025	UPIAB/551626710546/CR/TAMILARA/SBIN/tamilarasan885			80.00	33,892.69Cr
30-05-2025	UPIAB/551676409098/CR/MR JOHNL/CIUB/johnlivingston			160.00	34,052.69Cr
30-05-2025	UPIAB/551682519598/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	34,132.69Cr
31-05-2025	UPIAB/515139276355/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	34,212.69Cr
31-05-2025	BY CASH			10,000.00	44,212.69Cr
31-05-2025	UPIAB/551740220169/CR/GOKULRAJ/SBIN/9487170398@sup			24,450.00	68,662.69Cr

02-06-2025	BHARATHI AGRO TRADERS CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank KARUR VYSYA BANK Collecting Branch KARUR VYSYA BANK LTD.(KVB)	72010951	20,000.00		48,662.69Cr
02-06-2025	UPIAB/515369843728/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	48,742.69Cr
04-06-2025	UPIAB/552193967761/CR/SRI VELA/UBIN/srivelanagrotr			320.00	49,062.69Cr
04-06-2025	UPIAB/515571837279/CR/LAKSHMAN/CNRB/srilachmvn-1@			80.00	49,142.69Cr
04-06-2025	UPIAB/105903447761/CR/SABARESH/HDFC/sabareshmech55			80.00	49,222.69Cr
04-06-2025	UPIAB/515593725561/CR/ R PRIYA/UBIN/rameshpriyasp@			240.00	49,462.69Cr
04-06-2025	UPIAB/552170581817/CR/PARTHIPA/CNRB/parthiban24051			240.00	49,702.69Cr
04-06-2025	UPIAB/552167091867/CR/PUVANESH/IOBA/bhuvaneshwaran			1,080.00	50,782.69Cr
05-06-2025	UPIAB/515651199616/CR/SRI KASI/CIUB/karthi7949-1@			80.00	50,862.69Cr
05-06-2025	UPIAB/515680149756/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	50,942.69Cr
06-06-2025	UPIAB/552325958889/CR/Mr KARTH/IDIB/skkarthikeyan0			1,800.00	52,742.69Cr
06-06-2025	UPIAB/552394507155/CR/Mr KARTH/IDIB/skkarthikeyan0			200.00	52,942.69Cr
06-06-2025	UPIAB/730834396834/CR/Mr MUNUS/IDIB/ 9965157717@yb			180.00	53,122.69Cr
06-06-2025	UPIAB/552312844880/CR/PRABU KA/ESFB/prabukrcrazy17			80.00	53,202.69Cr
07-06-2025	UPIAB/515861706270/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	53,282.69Cr
07-06-2025	UPIAB/133451490354/CR/Mr Navin/IDIB/9442086775-2@a			80.00	53,362.69Cr
07-06-2025	UPIAB/515820931855/CR/LAKSHMAN/CNRB/srilachmvn-1@			80.00	53,442.69Cr
08-06-2025	UPIAB/515908881155/CR/Mrs Jeya/IDIB/barathimurty@			200.00	53,642.69Cr
09-06-2025	UPIAB/686226423879/CR/BALAMURU/SBIN/9952597652@pty			1,800.00	55,442.69Cr
09-06-2025	UPIAB/552611176023/CR/MOHAMED /SBIN/mohamedriyaz25			240.00	55,682.69Cr
09-06-2025	UPIAB/106186352667/CR/SRI KARP/KVBL/arulsabari35@			320.00	56,002.69Cr
10-06-2025	T GOKULRAJ	72010952	15,000.00		41,002.69Cr
10-06-2025	UPIAB/596685789943/CR/Mr Navin/IDIB/9442086775-2@a			80.00	41,082.69Cr
10-06-2025	UPIAB/516153623363/CR/GOKULRAJ/SBIN/9487170398@sup			1,800.00	42,882.69Cr
Cumulative Totals:			1,40,377.31	1,83,260.00	42,882.69Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-2025	UPIAB/552835040069/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	43,122.69Cr

11-06-2025	UPIAB/686322204601/CR/CHANDHAN/IBKL/9894908080@pty	800.00	43,922.69Cr
12-06-2025	UPIAB/463363760405/CR/Mr RAVI /CBIN/ 9787073788@ax	80.00	44,002.69Cr
12-06-2025	UPIAB/516350218761/CR/PANNEERS/UTIB/jayaprakashsvp	80.00	44,082.69Cr
12-06-2025	UPIAB/516354340432/CR/MOHAMED /SBIN/mohamedriyaz25	80.00	44,162.69Cr
13-06-2025	UPIAB/106387256889/CR/Mr S KAM/IDIB/kamarajsivaraj	80.00	44,242.69Cr
13-06-2025	UPIAB/106389108508/CR/EZHILARA/HDFC/ayyavuezhil-1@	80.00	44,322.69Cr
13-06-2025	UPIAB/056682588747/CR/MPS TRIP/UTIB/senthilmanimp@	80.00	44,402.69Cr
14-06-2025	UPIAB/553163984749/CR/MOHAMED /SBIN/mohamedriyaz25	80.00	44,482.69Cr
14-06-2025	UPIAB/553114190756/CR/Mr Kavia/IDIB/gkaviarasan138	80.00	44,562.69Cr
14-06-2025	UPIAB/516535192215/CR/MR JOHNL/CIUB/johnlivingston	320.00	44,882.69Cr
16-06-2025	UPIAB/553393549382/CR/GURU TRA/CIUB/navin2624-2@ok	960.00	45,842.69Cr
16-06-2025	UPIAB/553369057894/CR/NEMUSAN /PUNB/nemusannemusan	80.00	45,922.69Cr
16-06-2025	UPIAB/553312093964/CR/ R PRIYA/UBIN/rameshpriyasp@	400.00	46,322.69Cr
16-06-2025	UPIAB/596946741675/CR/ARUNKUMA/SBIN/arunkumar.2177	80.00	46,402.69Cr
17-06-2025	UPIAB/673530461685/CR/NAVEENKU/UBIN/naveenkumar.67	80.00	46,482.69Cr
17-06-2025	UPIAB/291774049054/CR/SARAVANA/UBIN/ 9944017175@ax	80.00	46,562.69Cr
17-06-2025	UPIAB/679604371685/CR/Mr Sathi/CIUB/sathiyaraj.147	160.00	46,722.69Cr
17-06-2025	INDO BOGHER PLANT SCIENCE	72010953	45,000.00
	CHENNAI,SERVICE BRANCH, CHENNAI		
	Collecting Bank AXIS BANK LTD		
	Collecting Branch UTI BANK LTD		
17-06-2025	UPIAB/046969443171/CR/PRABU VE/HDFC/ 8015700272@ax	450.00	2,172.69Cr
17-06-2025	UPIAB/106618746765/CR/EZHILARA/HDFC/ayyavuezhil-1@	80.00	2,252.69Cr
18-06-2025	UPIAB/553582527831/CR/ RAVI N/ICIC/ravishrimaha-2	80.00	2,332.69Cr
18-06-2025	UPIAB/553518639330/CR/MOHAMED /SBIN/mohamedriyaz25	80.00	2,412.69Cr
18-06-2025	UPIAB/553541349476/CR/PANNEERS/UTIB/jayaprakashsvp	80.00	2,492.69Cr
19-06-2025	UPIAB/517054705032/CR/MARIMUTH/SBIN/marimuthuftp@o	240.00	2,732.69Cr
19-06-2025	UPIAB/517079716488/CR/PARTHIPA/CNRB/parthiban24051	80.00	2,812.69Cr
19-06-2025	UPIAB/517058019795/CR/poontham/SBIN/jotamiltamiljo	80.00	2,892.69Cr
19-06-2025	UPIAB/753824968230/CR/Mrs Puni/IDIB/punithamanohar	900.00	3,792.69Cr
19-06-2025	UPIAB/517057104157/CR/Mr MEIGN/CIUB/meignanam7999@	240.00	4,032.69Cr
19-06-2025	UPIAB/553657053809/CR/GOKULRAJ/SBIN/9487170398@sup	1,200.00	5,232.69Cr
19-06-2025	UPIAB/955440431705/CR/ARUNKUMA/SBIN/arunkumar.2177	240.00	5,472.69Cr
20-06-2025	UPIAB/517103268843/CR/MARIMUTH/SBIN/marimuthuftp@o	80.00	5,552.69Cr
20-06-2025	UPIAB/954979524114/CR/Mr P VIV/IDIB/ 6382320574@yb	80.00	5,632.69Cr
20-06-2025	UPIAB/517159869670/CR/SRI ANDA/KVBL/jayaprakash886	1,120.00	6,752.69Cr
20-06-2025	UPIAB/517118474642/CR/SRI VELA/UBIN/srivelanagrotr	80.00	6,832.69Cr
20-06-2025	UPIAB/517174884886/CR/MR JOHNL/CIUB/johnlivingston	80.00	6,912.69Cr
20-06-2025	UPIAB/106795111063/CR/PRABHAKA/CNRB/prabhakaran.80	640.00	7,552.69Cr
21-06-2025	UPIAB/894447382869/CR/PRAVEENK/SBIN/ 7339407796@ax	80.00	7,632.69Cr
21-06-2025	UPIAB/553891825853/CR/SRI KASI/CIUB/karthi7949-1@o	720.00	8,352.69Cr
21-06-2025	UPIAB/553882162098/CR/Sivakuma/SBIN/v.p.sivakumar1	320.00	8,672.69Cr
21-06-2025	UPIAB/553824660392/CR/SRI ELUM/UBIN/vengateswaraag	80.00	8,752.69Cr
23-06-2025	UPIAB/447952251745/CR/ARUNKUMA/SBIN/arunkumar.2177	80.00	8,832.69Cr

23-06-2025	UPIAB/517485175569/CR/SRI KASI/CIUB/karthi7949-1@o	160.00	8,992.69Cr
23-06-2025	UPIAB/479789481745/CR/Mr Sathi/CIUB/sathiyaraj.147	160.00	9,152.69Cr
23-06-2025	UPIAB/517434786690/CR/SRI KASI/CIUB/karthi7949-1@o	240.00	9,392.69Cr
24-06-2025	UPIAB/554170664243/CR/Mr SELVA/IDIB/gselvakumar028	10.00	9,402.69Cr
24-06-2025	UPIAB/554162524005/CR/MANIKAND/UBIN/maniram.9980-1	80.00	9,482.69Cr
----- Cumulative Totals:		1,85,377.31	1,94,860.00
-----			9,482.69Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2025	UPIAB/554143930298/CR/SAKTHIVE/SBIN/sakthivel20668			115.00	9,597.69Cr
24-06-2025	UPIAB/517510371732/CR/Meignana/SBIN/meignanam7999-			80.00	9,677.69Cr
24-06-2025	UPIAB/554153051626/CR/SRI KASI/CIUB/karthi7949-1@o			240.00	9,917.69Cr
24-06-2025	UPIAB/599524881755/CR/Mr Sathi/CIUB/sathiyaraj.147			160.00	10,077.69Cr
25-06-2025	UPIAB/517651217298/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	10,157.69Cr
25-06-2025	UPIAB/711338491765/CR/NAVEENKU/UBIN/naveenkumar.67			80.00	10,237.69Cr
25-06-2025	UPIAB/974189050504/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	10,317.69Cr
25-06-2025	UPIAB/517679839865/CR/GURU TRA/CIUB/navin2624-2@ok			480.00	10,797.69Cr
25-06-2025	UPIAB/517679764775/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	10,877.69Cr
26-06-2025	UPIAB/517791677191/CR/SRI VELA/UBIN/srivelanagrotr			160.00	11,037.69Cr
26-06-2025	UPIAB/107074136868/CR/CHANDRAN/BKID/mskchandran-2@			80.00	11,117.69Cr
26-06-2025	UPIAB/948887496692/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	11,197.69Cr
26-06-2025	UPIAB/517710866587/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	11,277.69Cr
26-06-2025	UPIAB/107088761762/CR/Mr P JEG/IDIB/jegatvl-1@okhd			240.00	11,517.69Cr
27-06-2025	UPIAB/554468767079/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	11,597.69Cr
27-06-2025	UPIAB/107119678184/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	11,677.69Cr
27-06-2025	BY CASH			8,000.00	19,677.69Cr
27-06-2025	UPIAB/324464475792/CR/UDHAYAPR/CNRB/ 8220741324@yb			160.00	19,837.69Cr
28-06-2025	UPIAB/517993741365/CR/SABARESH/SBIN/sabareshmech55			240.00	20,077.69Cr
28-06-2025	Sms Charges For June Qtr ,2025		23.01		20,054.68Cr
28-06-2025	UPIAB/233413881795/CR/ARUNKUMA/SBIN/arunkumar.2177			320.00	20,374.68Cr
28-06-2025	UPIAB/958113620768/CR/VENKATES/CNRB/ 9655286168@yb			320.00	20,694.68Cr
28-06-2025	UPIAB/517938869511/CR/SRI ELUM/UBIN/vengateswaraag			80.00	20,774.68Cr

01-07-2025	UPIAB/518272170873/CR/SURESHKU/KVBL/sureshvi jayans		80.00		20,854.68Cr
01-07-2025	UPIAB/587499561825/CR/ARUNKUMA/SBIN/arunkumar.2177		80.00		20,934.68Cr
01-07-2025	UPIAB/982034241382/CR/SENTHIL /SBIN/ 9786981028@yb		480.00		21,414.68Cr
01-07-2025	UPIAB/601483951825/CR/NAVEENKU/UBIN/naveenkumar.67		80.00		21,494.68Cr
01-07-2025	UPIAB/735622736642/CR/NANTHAKU/SBIN/ nandamvc5@yb		160.00		21,654.68Cr
01-07-2025	UPIAB/107350117739/CR/PRABHAKA/CNRB/prabhakaran.80		80.00		21,734.68Cr
01-07-2025	UPIAB/554800913834/CR/PARTHIPA/CNRB/parthiban24051		400.00		22,134.68Cr
02-07-2025	UPIAB/518359836870/CR/VINOTH M/UCBA/vinothdnsh@oki		240.00		22,374.68Cr
02-07-2025	UPIAB/518375132140/CR/Mr JAYAR/IDIB/ramumar220682.		160.00		22,534.68Cr
02-07-2025	UPIAB/554972484155/CR/SRI ELUM/UBIN/vengateswaraag		80.00		22,614.68Cr
02-07-2025	UPIAB/107405019334/CR/SAKTHIVE/HDFC/sakthivel20091		80.00		22,694.68Cr
02-07-2025	UPIAB/518370127372/CR/KTHUKKAI/UBIN/ktmurthiktmurt		240.00		22,934.68Cr
03-07-2025	UPIAB/107449541738/CR/TAMILARA/HDFC/tamilarasan885		80.00		23,014.68Cr
03-07-2025	UPIAB/518411997166/CR/Sivakuma/SBIN/v.p.sivakumar1		160.00		23,174.68Cr
03-07-2025	UPIAB/518465473759/CR/PANNEERS/UTIB/jayaprakashsvp		160.00		23,334.68Cr
03-07-2025	UPIAB/555000808348/CR/GURU TRA/CIUB/navin2624-2@ok		160.00		23,494.68Cr
04-07-2025	UPIAB/555171470323/CR/RAJA MUT/BARB/kairasilinks6-		9,550.00		33,044.68Cr
04-07-2025	UPIAB/107511913234/CR/Mrs J DH/IDIB/dineshdprs-1@		160.00		33,204.68Cr
04-07-2025	PESTMAN FARM EQUIPMENTS	72010954		6,850.00	26,354.68Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank KARUR VYSYA BANK				
	Collecting Branch KARUR VYSYA BANK LTD.(KVB)				
04-07-2025	UPIAB/555145888217/CR/Mr JAYAR/IDIB/ramumar220682.		80.00		26,434.68Cr
04-07-2025	UPIAB/555126372511/CR/SRI KASI/CIUB/karthi7949-1@o		80.00		26,514.68Cr
04-07-2025	UPIAB/958871281855/CR/NAVEENKU/UBIN/naveenkumar.67		160.00		26,674.68Cr
05-07-2025	UPIAB/518602537209/CR/LAKSHMAN/CNRB/srilachmvn-1@o		80.00		26,754.68Cr
05-07-2025	UPIAB/107573283349/CR/EZHILARA/HDFC/ayyavuezhil-1@		80.00		26,834.68Cr
Cumulative Totals:				1,92,250.32	2,19,085.00
					26,834.68Cr

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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-07-2025	UPIAB/555394139034/CR/PRAKASH /SBIN/19prakash85sek			2,850.00	29,684.68Cr

07-07-2025	UPIAB/555401563735/CR/N SURESH/ICIC/attursureshkum			3,300.00	32,984.68Cr
07-07-2025	UPIAB/555443951093/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	33,144.68Cr
07-07-2025	UPIAB/518894800798/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	33,224.68Cr
07-07-2025	UPIAB/555489961691/CR/SRI KASI/CIUB/karthi7949-1@			80.00	33,304.68Cr
07-07-2025	UPIAB/107679344444/CR/PANNEERS/SIBL/panneer.riya@			2,420.00	35,724.68Cr
07-07-2025	UPIAB/107687421126/CR/Mr Murug/IDIB/grmurugan21@ok			8,000.00	43,724.68Cr
07-07-2025	UPIAB/315034475471/CR/Mr K Vas/IDIB/ 9626921809@yb			80.00	43,804.68Cr
08-07-2025	UPIAB/107722250682/CR/Mrs J DH/IDIB/dineshdprs-1@			160.00	43,964.68Cr
08-07-2025	UPIAB/555588206615/CR/UDHAYAPR/BKID/udhayamp97-1@			160.00	44,124.68Cr
08-07-2025	UPIAB/295317304891/CR/NANTHAKU/SBIN/ nandamvc5@yb			80.00	44,204.68Cr
08-07-2025	UPIAB/518998542573/CR/Mr JAYAR/IDIB/ramumar220682.			80.00	44,284.68Cr
08-07-2025	UPIAB/518987031358/CR/MR JOHNL/CIUB/johnlivingston			160.00	44,444.68Cr
08-07-2025	UPIAB/510169681895/CR/Mr Sathi/CIUB/sathiyaraj.147			480.00	44,924.68Cr
09-07-2025	UPIAB/611822741905/CR/Mr Sathi/CIUB/sathiyaraj.147			80.00	45,004.68Cr
09-07-2025	UPIAB/555633489313/CR/PANNEERS/UTIB/jayaprakashsvp			320.00	45,324.68Cr
10-07-2025	SELF	72010955	23,000.00		22,324.68Cr
10-07-2025	UPIAB/519197275547/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	22,564.68Cr
10-07-2025	UPIAB/107857826953/CR/EZHILARA/HDFC/ayyavuezhil-1@			160.00	22,724.68Cr
10-07-2025	UPIAB/107857929732/CR/Mr Gunas/CIUB/tgs.05051973@			80.00	22,804.68Cr
11-07-2025	UPIAB/519262454328/CR/SRI KASI/CIUB/karthi7949-1@			400.00	23,204.68Cr
11-07-2025	UPIAB/107905676538/CR/TAMILARA/HDFC/tamilarasan885			240.00	23,444.68Cr
11-07-2025	UPIAB/519295753918/CR/AZHAGUVE/UBIN/azhaguvelmurug			80.00	23,524.68Cr
11-07-2025	UPIAB/519204289202/CR/SABARESH/SBIN/sabareshmech55			160.00	23,684.68Cr
11-07-2025	UPIAB/107915535875/CR/RANJITH /HDFC/ranjithrkm19@			160.00	23,844.68Cr
11-07-2025	NEFT:Shanmugavelmurthy Angamuthu IDIBH19269740815			1,00,000.00	1,23,844.68Cr
	UTR Number	IDIBH19269740815			
	Sender Account	0000000671276686			
	Sender IFSC	IDIB000B027			
	Sender Bank	INDIAN BANK			
	Sender Branch	FORT (FOR)			
11-07-2025	UPIAB/107922648145/CR/SAKTHIVE/HDFC/sakthivel20091			320.00	1,24,164.68Cr
12-07-2025	UPIAB/519350651380/CR/PARTHIPA/CNRB/parthiban24051			240.00	1,24,404.68Cr
12-07-2025	UPIAB/107967233636/CR/RISHIKES/UBIN/riskrishi8695-			180.00	1,24,584.68Cr
12-07-2025	UPIAB/082280222651/CR/Mr Navin/IDIB/9442086775-2@a			240.00	1,24,824.68Cr
13-07-2025	UPIAB/108054930239/CR/PRABHAKA/CNRB/prabhakaran.80			240.00	1,25,064.68Cr
14-07-2025	UPIAB/519533888625/CR/SRI KASI/CIUB/karthi7949-1@			160.00	1,25,224.68Cr
14-07-2025	UPIAB/519560784038/CR/SUGAMATH/SBIN/karthikmithira			800.00	1,26,024.68Cr
14-07-2025	UPIAB/519599838748/CR/MARIMUTH/SBIN/marimuthuftp@			480.00	1,26,504.68Cr
14-07-2025	Charges for PORD Customer Payment:UBINJ25195438072				2.66
14-07-2025	NEFTO-S BALAMURUGAN 002171631166	72010959	10,000.00		1,26,502.02Cr
	UTR Number	UBINJ25195438072			
	Beneficiary Acct	777476565			
	Beneficiary IFSC	IDIB000T025			
	Beneficiary Bank	INDIAN BANK			

Beneficiary Branch TIRUCHENGODE					
14-07-2025	UPIAB/556153103821/CR/MR JOHNL/CIUB/johnlivingston		80.00	1,16,582.02Cr	
15-07-2025	UPIAB/556217758409/CR/MR JOHNL/CIUB/johnlivingston		80.00	1,16,662.02Cr	
15-07-2025	UPIAB/556267459844/CR/ R PRIYA/UBIN/rameshpriyasp@		400.00	1,17,062.02Cr	
15-07-2025	SUMA AGRO INDIA PRIVATE L	72010957	25,000.00	92,062.02Cr	
Cumulative Totals:			2,50,252.98	3,42,315.00	92,062.02Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
CHENNAI,SERVICE BRANCH, CHENNAI					
Collecting Bank AXIS BANK LTD					
Collecting Branch UTI BANK LTD					
15-07-2025	UPIAB/556209662891/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	92,222.02Cr
15-07-2025	UPIAB/556257977276/CR/MR JOHNL/CIUB/johnlivingston			80.00	92,302.02Cr
15-07-2025	UPIAB/556285167808/CR/VENKATES/SBIN/venkatesanvrg@			2,000.00	94,302.02Cr
15-07-2025	UPIAB/519609964197/CR/VENKATES/SBIN/venkatesanvrg@			2,500.00	96,802.02Cr
15-07-2025	UPIAB/108146624618/CR/KALAISEL/HDFC/kalaiselvanmdu			850.00	97,652.02Cr
15-07-2025	UPIAB/519611401159/CR/VENKATES/SBIN/venkatesanvrg@			300.00	97,952.02Cr
15-07-2025	UPIAB/368077097010/CR/S VENKAT/HDFC/ svseedsatr@ib			2,000.00	99,952.02Cr
16-07-2025	UPIAB/556341698166/CR/Mr Kavia/IDIB/gkaviarasan138			80.00	1,00,032.02Cr
16-07-2025	UPIAB/519747010211/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	1,00,112.02Cr
16-07-2025	UPIAB/556378696934/CR/Mr SIVAK/IDIB/sk9751551160@o			1,320.00	1,01,432.02Cr
16-07-2025	UPIAB/700436761521/CR/MPS TRIP/UTIB/senthilmanimp@			240.00	1,01,672.02Cr
17-07-2025	UPIAB/108238393668/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	1,01,752.02Cr
17-07-2025	UPIAB/519868987466/CR/GURU TRA/CIUB/navin2624-2@ok			240.00	1,01,992.02Cr
17-07-2025	UPIAB/108246365305/CR/S UNNIKR/DLXB/unnik2462@okhd			1,400.00	1,03,392.02Cr
18-07-2025	UPIAB/108295776659/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	1,03,472.02Cr
18-07-2025	UPIAB/556575369821/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	1,03,552.02Cr
18-07-2025	UPIAB/080922308481/CR/Ms SELLA/IDIB/ 9080896737@ax			280.00	1,03,832.02Cr
18-07-2025	GOKUL RAJ	72010961	8,500.00		95,332.02Cr
19-07-2025	UPIAB/520069659450/CR/KATHIRVE/UBIN/krishkathir9-1			160.00	95,492.02Cr
19-07-2025	UPIAB/399144078377/CR/Mr Navin/IDIB/9442086775-2@a			80.00	95,572.02Cr

20-07-2025	UPIAB/556781012095/CR/GOKULRAJ/SBIN/9487170398@sup			650.00	96,222.02Cr
21-07-2025	UPIAB/556862688611/CR/SRI KASI/CIUB/karthi7949-1@o			320.00	96,542.02Cr
21-07-2025	UPIAB/108460786195/CR/PRABHAKA/CNRB/prabhakaran.80			80.00	96,622.02Cr
21-07-2025	UPIAB/108465241493/CR/Mrs J DH/IDIB/dineshdprs-1@o			80.00	96,702.02Cr
21-07-2025	UPIAB/556808699099/CR/MR JOHNLI/CIUB/johnlivingston			80.00	96,782.02Cr
21-07-2025	SARAVANA AGRO SERVICE	72010960	25,000.00		71,782.02Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD				
21-07-2025	UPIAB/520224401639/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	71,942.02Cr
21-07-2025	UPIAB/520201604964/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	72,102.02Cr
21-07-2025	UPIAB/520250918041/CR/MR JOHNLI/CIUB/johnlivingston			80.00	72,182.02Cr
22-07-2025	UPIAB/520388751986/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	72,342.02Cr
22-07-2025	UPIAB/556941002525/CR/PARTHIPA/CNRB/parthiban24051			400.00	72,742.02Cr
22-07-2025	UPIAB/683382337105/CR/ RRAMESH/UBIN/rameshramajeya			80.00	72,822.02Cr
22-07-2025	UPIAB/108515076830/CR/TAMILARA/HDFC/tamilarasan885			1,200.00	74,022.02Cr
22-07-2025	UPIAB/312602142035/CR/DHANABAK/UBIN/dhanabakkiyam.			80.00	74,102.02Cr
22-07-2025	INDO BOGHER PLANT SCIENCE	72010958	15,000.00		59,102.02Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
22-07-2025	UPIAB/438366406150/CR/ RRAMESH/UBIN/rameshramajeya			240.00	59,342.02Cr
22-07-2025	UPIAB/556937424057/CR/PALANIAP/SBIN/palaniappan.ad			1,000.00	60,342.02Cr
22-07-2025	UPIAB/130621153176/CR/ RRAMESH/UBIN/rameshramajeya			80.00	60,422.02Cr
22-07-2025	UPIAB/108535304584/CR/RANJITH /HDFC/ranjithrkml9@o			80.00	60,502.02Cr
22-07-2025	UPIAB/556993000884/CR/PANNEERS/UTIB/jpselvam93-1@o			240.00	60,742.02Cr
23-07-2025	UPIAB/351491677285/CR/Mr Saral/IDIB/ 938475563@ax			40.00	60,782.02Cr
Cumulative Totals:			2,98,752.98	3,59,535.00	60,782.02Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-2025	UPIAB/520528878294/CR/PARTHIPA/CNRB/parthiban24051			80.00	60,862.02Cr

24-07-2025	UPIAB/108631829162/CR/SAKTHIVE/HDFC/sakthivel20091		160.00	61,022.02Cr
24-07-2025	UPIAB/604266772055/CR/Mr Sathi/SBIN/sathiyaraj.147		160.00	61,182.02Cr
24-07-2025	UPIAB/607506932055/CR/DHANABAK/UBIN/dhanabakkiyam.		160.00	61,342.02Cr
25-07-2025	UPIAB/520658466533/CR/PANNEERS/UTIB/jpselvam93-1@o		160.00	61,502.02Cr
25-07-2025	UPIAB/108674151359/CR/Mr P JEG/IDIB/jegatvl-1@okhd		80.00	61,582.02Cr
26-07-2025	UPIAB/520742170935/CR/SABARESH/SBIN/sabareshmech55		80.00	61,662.02Cr
26-07-2025	UPIAB/520728957144/CR/PALANIAP/SBIN/palaniappan.ad		450.00	62,112.02Cr
27-07-2025	UPIAB/557441541974/CR/UDHAYAPR/BKID/udhayamp97-1@o		80.00	62,192.02Cr
28-07-2025	UPIAB/557529163638/CR/MS VASAN/IDIB/vasanthvyshnav		80.00	62,272.02Cr
28-07-2025	UPIAB/520954584701/CR/LAKSHMAN/CNRB/srilachmvn-1@o		80.00	62,352.02Cr
28-07-2025	UPIAB/557543575280/CR/R RAMESH/BARB/ramesh87ram@ok		80.00	62,432.02Cr
28-07-2025	UPIAB/520912496355/CR/LAKSHMAN/CNRB/srilachmvn-1@o		160.00	62,592.02Cr
28-07-2025	UPIAB/108836907119/CR/SAKTHIVE/HDFC/sakthivel20091		80.00	62,672.02Cr
29-07-2025	Service Chrg For Change of Related Party Det	118.00		62,554.02Cr
29-07-2025	UPIAB/108873813281/CR/RANJITH /HDFC/ranjithrkm19@o		160.00	62,714.02Cr
29-07-2025	UPIAB/521048544141/CR/SRI AMMA/UTIB/sriammandata@o		2,000.00	64,714.02Cr
29-07-2025	UPIAB/521074445701/CR/SRI AMMA/UTIB/sriammandata@o		1,200.00	65,914.02Cr
29-07-2025	UPIAB/290067492105/CR/DHANABAK/UBIN/dhanabakkiyam.		400.00	66,314.02Cr
29-07-2025	UPIAB/521000861929/CR/Mr MEIGN/CIUB/meignanam7999-		160.00	66,474.02Cr
29-07-2025	UPIAB/108880790395/CR/MUTHAIYA/CNRB/muthaiyaijk-2@		80.00	66,554.02Cr
29-07-2025	UPIAB/557693480087/CR/KRISHNAN/IOBA/kasexporters80		320.00	66,874.02Cr
29-07-2025	UPIAB/108899173166/CR/RANJITH /HDFC/ranjithrkm19@o		160.00	67,034.02Cr
30-07-2025	UPIAB/557728519636/CR/UDHAYAPR/BKID/udhayamp97-1@o		80.00	67,114.02Cr
30-07-2025	UPIAB/557779220849/CR/PALANIAP/SBIN/palaniappan.ad		1,400.00	68,514.02Cr
30-07-2025	UPIAB/521130461480/CR/Sivakuma/SBIN/v.p.sivakumar1		320.00	68,834.02Cr
30-07-2025	UPIAB/489313842115/CR/NAVEENKU/KVBL/naveenkumar.67		80.00	68,914.02Cr
30-07-2025	UPIAB/557747979458/CR/GOKULRAJ/SBIN/9487170398@sup		1,800.00	70,714.02Cr
30-07-2025	UPIAB/557702084469/CR/PARTHIPA/CNRB/parthiban24051		80.00	70,794.02Cr
31-07-2025	UPIAB/557808827982/CR/Mr Aravi/IDIB/aravindh322001		240.00	71,034.02Cr
31-07-2025	UPIAB/557840527951/CR/ R PRIYA/UBIN/rameshpriyasp@		720.00	71,754.02Cr
31-07-2025	UPIAB/557823632705/CR/PANNEERS/UTIB/jpselvam93-1@o		240.00	71,994.02Cr
31-07-2025	UPIAB/521291031963/CR/GURU TRA/CIUB/navin2624-2@ok		1,360.00	73,354.02Cr
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Cumulative Totals:		2,98,870.98	3,72,225.00	73,354.02Cr
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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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for ATTURis UBIN0554871/636026004

IFSC/MICR code for ATTURis UBIN0554871/6  
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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Contact all India toll Free no. 1800 22 22 44 for your account related queries / services  
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid  
inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified,  
cancelled by you any time during your lifetime

Manager

IFSC/MICR code for ATTUR is UBIN0554871/6  
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UNION BANK OF INDIA  
ATTUR  
UNION BANK OF INDIA, 664/16,KAMRAJANAR ROAD  
RAJ KRISHNA SHOPPING COMPLEX  
PHONE: 04282-252025

TO:

DATE: 18-08-2025

MR BHARAT AGRI CARE LLP / MR SHANMUGAVELMURTY A / MR MURUGAN R / MR RAJA MUTHUSAMY  
 S O MUTHUSAMY 3 114 SOUTH STREET  
 SATHAPADI POST ATTUR TK SALEM  
 SALEM-636121  
 TAMIL NADU,INDIA  
 Village : 803473 -Attur (M)

CUST ID : 901818919

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 CAGEN-A/C NO: 548701010050602 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
28-04-2025	BY CASH			1,00,000.00	1,00,000.00Cr
29-04-2025	Cash Trans Chrg for Amt:50000.000000		59.00		99,941.00Cr
29-04-2025	MICR CHEQUE ISSUE CHARGE		5.90		99,935.10Cr
29-04-2025	Charges for PORD Customer Payment:UBINJ25119168239		5.61		99,929.49Cr
29-04-2025	NEFTO-STAR SUVIDHA KENDRA 002032418065	81043427	50,000.00		49,929.49Cr
	UTR Number UBINJ25119168239				
	Beneficiary Acct 50200086263199				
	Beneficiary IFSC HDFC0009280				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch JAWAHARLAL NEHRU ROAD				
05-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		49,923.59Cr
05-05-2025	SELF	81043448	40,000.00		9,923.59Cr
06-05-2025	UPIAB/549298290745/CR/NARAYANA/IOBA/narayanankerth			2,000.00	11,923.59Cr
06-05-2025	UPIAB/549285581315/CR/NARAYANA/IOBA/narayanankerth			2,000.00	13,923.59Cr
06-05-2025	UPIAB/549252696465/CR/NARAYANA/IOBA/narayanankerth			2,000.00	15,923.59Cr
06-05-2025	UPIAB/549293994122/CR/NARAYANA/IOBA/narayanankerth			2,000.00	17,923.59Cr
06-05-2025	UPIAB/549269888250/CR/NARAYANA/IOBA/narayanankerth			750.00	18,673.59Cr
08-05-2025	MICR CHEQUE ISSUE CHARGE		5.90		18,667.69Cr
08-05-2025	A SHAMNUGAVELMURTY	81043455	15,000.00		3,667.69Cr
08-05-2025	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		3,372.69Cr
16-05-2025	UPIAB/406968370484/CR/Mr KALVI/IDIB/9750271797-4@y			480.00	3,852.69Cr
19-05-2025	UPIAB/513924175978/CR/GOKULRAJ/SBIN/9487170398@sup			850.00	4,702.69Cr
19-05-2025	UPIAB/513916508847/CR/VISWANAT/FDRL/thiyagarajantr			350.00	5,052.69Cr
20-05-2025	UPIAB/514033551143/CR/GOKULRAJ/SBIN/9487170398@sup			1,600.00	6,652.69Cr
20-05-2025	UPIAB/514079371770/CR/SRI VETR/KVBL/durairasu1991@			800.00	7,452.69Cr
21-05-2025	UPIAB/105168823763/CR/S BHARAT/HDFC/sbharath121997			160.00	7,612.69Cr
22-05-2025	UPIAB/514299604136/CR/PRABHAKA/CNRB/ prbh67@okaxi			1,100.00	8,712.69Cr
23-05-2025	UPIAB/514362692681/CR/GOKULRAJ/SBIN/9487170398@sup			240.00	8,952.69Cr
24-05-2025	UPIAB/105319164827/CR/SAKTHIVE/HDFC/sakthivel20091			160.00	9,112.69Cr
25-05-2025	UPIAB/514574634309/CR/GOWTHAMA/SBIN/ggsago25@okaxi			130.00	9,242.69Cr
25-05-2025	UPIAB/514549420084/CR/PALANIAP/SBIN/palaniappan.ad			1,350.00	10,592.69Cr

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 Cumulative Totals: 1,05,377.31 1,15,970.00 10,592.69Cr  
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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-2025	UPIAB/514580785295/CR/GOKULRAJ/SBIN/9487170398@sup			1,400.00	11,992.69Cr
26-05-2025	UPIAB/105411430259/CR/TAMILARA/HDFC/tamilarasan885			80.00	12,072.69Cr
26-05-2025	UPIAB/514621882688/CR/Mr RAJES/CIUB/rajeshwaranind			160.00	12,232.69Cr
27-05-2025	UPIAB/184286839583/CR/MAYAKANN/IOBA/ 9944325744@ib			3,700.00	15,932.69Cr
27-05-2025	UPIAB/551374382360/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	16,012.69Cr
27-05-2025	UPIAB/551301441190/CR/GOKULRAJ/SBIN/9487170398@sup			6,000.00	22,012.69Cr
27-05-2025	BY CASH			10,000.00	32,012.69Cr
27-05-2025	UPIAB/551393697339/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	32,092.69Cr
27-05-2025	UPIAB/108140995197/CR/Senthilk/SBIN/ 6374000956@ax			160.00	32,252.69Cr
28-05-2025	UPIAB/514898847434/CR/M R AGRO/UTIB/mohanrajpalani			160.00	32,412.69Cr
28-05-2025	UPIAB/514806320203/CR/ANANTH M/ICIC/ananth.7630-0@			80.00	32,492.69Cr
28-05-2025	UPIAB/514812271686/CR/M R AGRO/UTIB/mohanrajpalani			80.00	32,572.69Cr
29-05-2025	UPIAB/514937435352/CR/MR JOHNL/CIUB/johnlivingston			80.00	32,652.69Cr
29-05-2025	UPIAB/551504418389/CR/GURU TRA/CIUB/navin2624-2@ok			720.00	33,372.69Cr
29-05-2025	UPIAB/881106191230/CR/Mr Navin/IDIB/9442086775-2@a			80.00	33,452.69Cr
30-05-2025	UPIAB/551610780890/CR/Mr MEIGN/CIUB/meignanam7999-			80.00	33,532.69Cr
30-05-2025	UPIAB/515079614843/CR/Mr NAVEE/IDIB/cricketphysco@			280.00	33,812.69Cr
30-05-2025	UPIAB/551626710546/CR/TAMILARA/SBIN/tamilarasan885			80.00	33,892.69Cr
30-05-2025	UPIAB/551676409098/CR/MR JOHNL/CIUB/johnlivingston			160.00	34,052.69Cr
30-05-2025	UPIAB/551682519598/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	34,132.69Cr
31-05-2025	UPIAB/515139276355/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	34,212.69Cr
31-05-2025	BY CASH			10,000.00	44,212.69Cr
31-05-2025	UPIAB/551740220169/CR/GOKULRAJ/SBIN/9487170398@sup			24,450.00	68,662.69Cr
02-06-2025	BHARATHI AGRO TRADERS CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank KARUR VYSYA BANK Collecting Branch KARUR VYSYA BANK LTD.(KVB)	72010951	20,000.00		48,662.69Cr
02-06-2025	UPIAB/515369843728/CR/KATHIRVE/UBIN/krishkathir9-1			80.00	48,742.69Cr

04-06-2025	UPIAB/552193967761/CR/SRI VELA/UBIN/srivelanagrotr			320.00	49,062.69Cr
04-06-2025	UPIAB/515571837279/CR/LAKSHMAN/CNRB/srilachmvn-1@o			80.00	49,142.69Cr
04-06-2025	UPIAB/105903447761/CR/SABARESH/HDFC/sabareshmech55			80.00	49,222.69Cr
04-06-2025	UPIAB/515593725561/CR/ R PRIYA/UBIN/rameshpriyasp@			240.00	49,462.69Cr
04-06-2025	UPIAB/552170581817/CR/PARTHIPA/CNRB/parthiban24051			240.00	49,702.69Cr
04-06-2025	UPIAB/552167091867/CR/PUVANESH/IOBA/bhuvaneshwaran			1,080.00	50,782.69Cr
05-06-2025	UPIAB/515651199616/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	50,862.69Cr
05-06-2025	UPIAB/515680149756/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	50,942.69Cr
06-06-2025	UPIAB/552325958889/CR/Mr KARTH/IDIB/skkarthikeyan0			1,800.00	52,742.69Cr
06-06-2025	UPIAB/552394507155/CR/Mr KARTH/IDIB/skkarthikeyan0			200.00	52,942.69Cr
06-06-2025	UPIAB/730834396834/CR/Mr MUNUS/IDIB/ 9965157717@yb			180.00	53,122.69Cr
06-06-2025	UPIAB/552312844880/CR/PRABU KA/ESFB/prabukrcrazy17			80.00	53,202.69Cr
07-06-2025	UPIAB/515861706270/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	53,282.69Cr
07-06-2025	UPIAB/133451490354/CR/Mr Navin/IDIB/9442086775-2@a			80.00	53,362.69Cr
07-06-2025	UPIAB/515820931855/CR/LAKSHMAN/CNRB/srilachmvn-1@o			80.00	53,442.69Cr
08-06-2025	UPIAB/515908881155/CR/Mrs Jeya/IDIB/barathimurty@o			200.00	53,642.69Cr
09-06-2025	UPIAB/686226423879/CR/BALAMURU/SBIN/9952597652@pty			1,800.00	55,442.69Cr
09-06-2025	UPIAB/552611176023/CR/MOHAMED /SBIN/mohamedriyaz25			240.00	55,682.69Cr
09-06-2025	UPIAB/106186352667/CR/SRI KARP/KVBL/arulsabari35@o			320.00	56,002.69Cr
10-06-2025	T GOKULRAJ	72010952	15,000.00		41,002.69Cr
10-06-2025	UPIAB/596685789943/CR/Mr Navin/IDIB/9442086775-2@a			80.00	41,082.69Cr
10-06-2025	UPIAB/516153623363/CR/GOKULRAJ/SBIN/9487170398@sup			1,800.00	42,882.69Cr
Cumulative Totals:			1,40,377.31	1,83,260.00	42,882.69Cr

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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-2025	UPIAB/552835040069/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	43,122.69Cr
11-06-2025	UPIAB/686322204601/CR/CHANDHAN/IBKL/9894908080@pty			800.00	43,922.69Cr
12-06-2025	UPIAB/463363760405/CR/Mr RAVI /CBIN/ 9787073788@ax			80.00	44,002.69Cr
12-06-2025	UPIAB/516350218761/CR/PANNEERS/UTIB/jayaprakashsvp			80.00	44,082.69Cr
12-06-2025	UPIAB/516354340432/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	44,162.69Cr
13-06-2025	UPIAB/106387256889/CR/Mr S KAM/IDIB/kamarajsivaraj			80.00	44,242.69Cr

13-06-2025	UPIAB/106389108508/CR/EZHILARA/HDFC/ayyavuezhil-1@		80.00	44,322.69Cr
13-06-2025	UPIAB/056682588747/CR/MPS TRIP/UTIB/senthilmanimp@		80.00	44,402.69Cr
14-06-2025	UPIAB/553163984749/CR/MOHAMED /SBIN/mohamedriyaz25		80.00	44,482.69Cr
14-06-2025	UPIAB/553114190756/CR/Mr Kaviah/IDIB/gkaviarasan138		80.00	44,562.69Cr
14-06-2025	UPIAB/516535192215/CR/MR JOHNLCIUB/johnlivingston		320.00	44,882.69Cr
16-06-2025	UPIAB/553393549382/CR/GURU TRA/CIUB/navin2624-2@ok		960.00	45,842.69Cr
16-06-2025	UPIAB/553369057894/CR/NEMUSAN /PUNB/nemusannemusan		80.00	45,922.69Cr
16-06-2025	UPIAB/553312093964/CR/ R PRIYA/UBIN/rameshpriyasp@		400.00	46,322.69Cr
16-06-2025	UPIAB/596946741675/CR/ARUNKUMA/SBIN/arunkumar.2177		80.00	46,402.69Cr
17-06-2025	UPIAB/673530461685/CR/NAVEENKU/UBIN/naveenkumar.67		80.00	46,482.69Cr
17-06-2025	UPIAB/291774049054/CR/SARAVANA/UBIN/ 9944017175@ax		80.00	46,562.69Cr
17-06-2025	UPIAB/679604371685/CR/Mr Sathi/CIUB/sathiyaraj.147		160.00	46,722.69Cr
17-06-2025	INDO BOGHER PLANT SCIENCE	72010953	45,000.00	1,722.69Cr
	CHENNAI,SERVICE BRANCH, CHENNAI			
	Collecting Bank AXIS BANK LTD			
	Collecting Branch UTI BANK LTD			
17-06-2025	UPIAB/046969443171/CR/PRABU VE/HDFC/ 8015700272@ax		450.00	2,172.69Cr
17-06-2025	UPIAB/106618746765/CR/EZHILARA/HDFC/ayyavuezhil-1@		80.00	2,252.69Cr
18-06-2025	UPIAB/553582527831/CR/ RAVI N/ICIC/ravishrimaha-2		80.00	2,332.69Cr
18-06-2025	UPIAB/553518639330/CR/MOHAMED /SBIN/mohamedriyaz25		80.00	2,412.69Cr
18-06-2025	UPIAB/553541349476/CR/PANNEERS/UTIB/jayaprakashsvp		80.00	2,492.69Cr
19-06-2025	UPIAB/517054705032/CR/MARIMUTH/SBIN/marimuthuftp@o		240.00	2,732.69Cr
19-06-2025	UPIAB/517079716488/CR/PARTHIPA/CNRB/parthiban24051		80.00	2,812.69Cr
19-06-2025	UPIAB/517058019795/CR/poontham/SBIN/jotamiltamiljo		80.00	2,892.69Cr
19-06-2025	UPIAB/753824968230/CR/Mrs Puni/IDIB/punithamanohar		900.00	3,792.69Cr
19-06-2025	UPIAB/517057104157/CR/Mr MEIGN/CIUB/meignanam7999@		240.00	4,032.69Cr
19-06-2025	UPIAB/553657053809/CR/GOKULRAJ/SBIN/9487170398@sup		1,200.00	5,232.69Cr
19-06-2025	UPIAB/955440431705/CR/ARUNKUMA/SBIN/arunkumar.2177		240.00	5,472.69Cr
20-06-2025	UPIAB/517103268843/CR/MARIMUTH/SBIN/marimuthuftp@o		80.00	5,552.69Cr
20-06-2025	UPIAB/954979524114/CR/Mr P VIV/IDIB/ 6382320574@yb		80.00	5,632.69Cr
20-06-2025	UPIAB/517159869670/CR/SRI ANDA/KVBL/jayaprakash886		1,120.00	6,752.69Cr
20-06-2025	UPIAB/517118474642/CR/SRI VELA/UBIN/srivelanagrotr		80.00	6,832.69Cr
20-06-2025	UPIAB/517174884886/CR/MR JOHNLCIUB/johnlivingston		80.00	6,912.69Cr
20-06-2025	UPIAB/106795111063/CR/PRABHAKA/CNRB/prabhakaran.80		640.00	7,552.69Cr
21-06-2025	UPIAB/894447382869/CR/PRAVEENK/SBIN/ 7339407796@ax		80.00	7,632.69Cr
21-06-2025	UPIAB/553891825853/CR/SRI KASI/CIUB/karthi7949-1@o		720.00	8,352.69Cr
21-06-2025	UPIAB/553882162098/CR/Sivakuma/SBIN/v.p.sivakumar1		320.00	8,672.69Cr
21-06-2025	UPIAB/553824660392/CR/SRI ELUM/UBIN/vengateswaraag		80.00	8,752.69Cr
23-06-2025	UPIAB/447952251745/CR/ARUNKUMA/SBIN/arunkumar.2177		80.00	8,832.69Cr
23-06-2025	UPIAB/517485175569/CR/SRI KASI/CIUB/karthi7949-1@o		160.00	8,992.69Cr
23-06-2025	UPIAB/479789481745/CR/Mr Sathi/CIUB/sathiyaraj.147		160.00	9,152.69Cr
23-06-2025	UPIAB/517434786690/CR/SRI KASI/CIUB/karthi7949-1@o		240.00	9,392.69Cr
24-06-2025	UPIAB/554170664243/CR/Mr SELVA/IDIB/gselvakumar028		10.00	9,402.69Cr
24-06-2025	UPIAB/554162524005/CR/MANIKAND/UBIN/maniram.9980-1		80.00	9,482.69Cr

Cumulative Totals:	1,85,377.31	1,94,860.00	9,482.69Cr
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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2025	UPIAB/554143930298/CR/SAKTHIVE/SBIN/sakthivel20668			115.00	9,597.69Cr
24-06-2025	UPIAB/517510371732/CR/Meignana/SBIN/meignanam7999-			80.00	9,677.69Cr
24-06-2025	UPIAB/554153051626/CR/SRI KASI/CIUB/karthi7949-1@o			240.00	9,917.69Cr
24-06-2025	UPIAB/599524881755/CR/Mr Sathi/CIUB/sathiyaraj.147			160.00	10,077.69Cr
25-06-2025	UPIAB/517651217298/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	10,157.69Cr
25-06-2025	UPIAB/711338491765/CR/NAVEENKU/UBIN/naveenkumar.67			80.00	10,237.69Cr
25-06-2025	UPIAB/974189050504/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	10,317.69Cr
25-06-2025	UPIAB/517679839865/CR/GURU TRA/CIUB/navin2624-2@ok			480.00	10,797.69Cr
25-06-2025	UPIAB/517679764775/CR/R RAMESH/BARB/ramesh87ram@ok			80.00	10,877.69Cr
26-06-2025	UPIAB/517791677191/CR/SRI VELA/UBIN/srivelanagrotr			160.00	11,037.69Cr
26-06-2025	UPIAB/107074136868/CR/CHANDRAN/BKID/mskchandran-2@			80.00	11,117.69Cr
26-06-2025	UPIAB/948887496692/CR/MPS TRIP/UTIB/senthilmanimp@			80.00	11,197.69Cr
26-06-2025	UPIAB/517710866587/CR/SRI KASI/CIUB/karthi7949-1@o			80.00	11,277.69Cr
26-06-2025	UPIAB/107088761762/CR/Mr P JEG/IDIB/jegatvl-1@okhd			240.00	11,517.69Cr
27-06-2025	UPIAB/554468767079/CR/GURU TRA/CIUB/navin2624-2@ok			80.00	11,597.69Cr
27-06-2025	UPIAB/107119678184/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	11,677.69Cr
27-06-2025	BY CASH			8,000.00	19,677.69Cr
27-06-2025	UPIAB/324464475792/CR/UDHAYAPR/CNRB/ 8220741324@yb			160.00	19,837.69Cr
28-06-2025	UPIAB/517993741365/CR/SABARESH/SBIN/sabareshmech55			240.00	20,077.69Cr
28-06-2025	Sms Charges For June Qtr ,2025		23.01		20,054.68Cr
28-06-2025	UPIAB/233413881795/CR/ARUNKUMA/SBIN/arunkumar.2177			320.00	20,374.68Cr
28-06-2025	UPIAB/958113620768/CR/VENKATES/CNRB/ 9655286168@yb			320.00	20,694.68Cr
28-06-2025	UPIAB/517938869511/CR/SRI ELUM/UBIN/vengateswaraag			80.00	20,774.68Cr
01-07-2025	UPIAB/518272170873/CR/SURESHKU/KVBL/sureshvi jayans			80.00	20,854.68Cr
01-07-2025	UPIAB/587499561825/CR/ARUNKUMA/SBIN/arunkumar.2177			80.00	20,934.68Cr
01-07-2025	UPIAB/982034241382/CR/SENTHIL /SBIN/ 9786981028@yb			480.00	21,414.68Cr
01-07-2025	UPIAB/601483951825/CR/NAVEENKU/UBIN/naveenkumar.67			80.00	21,494.68Cr
01-07-2025	UPIAB/735622736642/CR/NANTHAKU/SBIN/ nandamvc5@yb			160.00	21,654.68Cr

01-07-2025	UPIAB/107350117739/CR/PRABHAKA/CNRB/prabhakaran.80			80.00	21,734.68Cr
01-07-2025	UPIAB/554800913834/CR/PARTHIPA/CNRB/parthiban24051			400.00	22,134.68Cr
02-07-2025	UPIAB/518359836870/CR/VINOTH M/UCBA/vinothdnsh@oki			240.00	22,374.68Cr
02-07-2025	UPIAB/518375132140/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	22,534.68Cr
02-07-2025	UPIAB/554972484155/CR/SRI ELUM/UBIN/vengateswaraag			80.00	22,614.68Cr
02-07-2025	UPIAB/107405019334/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	22,694.68Cr
02-07-2025	UPIAB/518370127372/CR/KTHUKKAI/UBIN/ktmurthiktmurt			240.00	22,934.68Cr
03-07-2025	UPIAB/107449541738/CR/TAMILARA/HDFC/tamilarasan885			80.00	23,014.68Cr
03-07-2025	UPIAB/518411997166/CR/Sivakuma/SBIN/v.p.sivakumar1			160.00	23,174.68Cr
03-07-2025	UPIAB/518465473759/CR/PANNEERS/UTIB/jayaprakashsvp			160.00	23,334.68Cr
03-07-2025	UPIAB/555000808348/CR/GURU TRA/CIUB/navin2624-2@ok			160.00	23,494.68Cr
04-07-2025	UPIAB/555171470323/CR/RAJA MUT/BARB/kairasilinks6-			9,550.00	33,044.68Cr
04-07-2025	UPIAB/107511913234/CR/Mrs J DH/IDIB/dineshdprs-1@			160.00	33,204.68Cr
04-07-2025	PESTMAN FARM EQUIPMENTS	72010954	6,850.00		26,354.68Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank KARUR VYSYA BANK				
	Collecting Branch KARUR VYSYA BANK LTD.(KVB)				
04-07-2025	UPIAB/555145888217/CR/Mr JAYAR/IDIB/ramumar220682.			80.00	26,434.68Cr
04-07-2025	UPIAB/555126372511/CR/SRI KASI/CIUB/karthi7949-1@			80.00	26,514.68Cr
04-07-2025	UPIAB/958871281855/CR/NAVEENKU/UBIN/naveenkumar.67			160.00	26,674.68Cr
05-07-2025	UPIAB/518602537209/CR/LAKSHMAN/CNRB/srilachmvn-1@			80.00	26,754.68Cr
05-07-2025	UPIAB/107573283349/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	26,834.68Cr
Cumulative Totals:			1,92,250.32	2,19,085.00	26,834.68Cr

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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-07-2025	UPIAB/555394139034/CR/PRAKASH /SBIN/19prakash85sek			2,850.00	29,684.68Cr
07-07-2025	UPIAB/555401563735/CR/N SURESH/ICIC/attursureshkum			3,300.00	32,984.68Cr
07-07-2025	UPIAB/555443951093/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	33,144.68Cr
07-07-2025	UPIAB/518894800798/CR/Sivakuma/SBIN/v.p.sivakumar1			80.00	33,224.68Cr
07-07-2025	UPIAB/555489961691/CR/SRI KASI/CIUB/karthi7949-1@			80.00	33,304.68Cr
07-07-2025	UPIAB/107679344444/CR/PANNEERS/SIBL/panneer.riya@			2,420.00	35,724.68Cr

07-07-2025	UPIAB/107687421126/CR/Mr Murug/IDIB/grmurugan21@ok			8,000.00	43,724.68Cr
07-07-2025	UPIAB/315034475471/CR/Mr K Vas/IDIB/ 9626921809@yb			80.00	43,804.68Cr
08-07-2025	UPIAB/107722250682/CR/Mrs J DH/IDIB/dineshdprs-1@			160.00	43,964.68Cr
08-07-2025	UPIAB/555588206615/CR/UDHAYAPR/BKID/udhayamp97-1@			160.00	44,124.68Cr
08-07-2025	UPIAB/295317304891/CR/NANTHAKU/SBIN/ nandamvc5@yb			80.00	44,204.68Cr
08-07-2025	UPIAB/518998542573/CR/Mr JAYAR/IDIB/ramumar220682.			80.00	44,284.68Cr
08-07-2025	UPIAB/518987031358/CR/MR JOHNL/CIUB/johnlivingston			160.00	44,444.68Cr
08-07-2025	UPIAB/510169681895/CR/Mr Sathi/CIUB/sathiyaraj.147			480.00	44,924.68Cr
09-07-2025	UPIAB/611822741905/CR/Mr Sathi/CIUB/sathiyaraj.147			80.00	45,004.68Cr
09-07-2025	UPIAB/555633489313/CR/PANNEERS/UTIB/jayaprakashsvp			320.00	45,324.68Cr
10-07-2025	SELF	72010955	23,000.00		22,324.68Cr
10-07-2025	UPIAB/519197275547/CR/Sivakuma/SBIN/v.p.sivakumar1			240.00	22,564.68Cr
10-07-2025	UPIAB/107857826953/CR/EZHILARA/HDFC/ayyavuezhil-1@			160.00	22,724.68Cr
10-07-2025	UPIAB/107857929732/CR/Mr Gunas/CIUB/tgs.05051973@o			80.00	22,804.68Cr
11-07-2025	UPIAB/519262454328/CR/SRI KASI/CIUB/karthi7949-1@o			400.00	23,204.68Cr
11-07-2025	UPIAB/107905676538/CR/TAMILARA/HDFC/tamilarasan885			240.00	23,444.68Cr
11-07-2025	UPIAB/519295753918/CR/AZHAGUVE/UBIN/azhaguvelmurug			80.00	23,524.68Cr
11-07-2025	UPIAB/519204289202/CR/SABARESH/SBIN/sabareshmech55			160.00	23,684.68Cr
11-07-2025	UPIAB/107915535875/CR/RANJITH /HDFC/ranjithrkm19@o			160.00	23,844.68Cr
11-07-2025	NEFT:Shanmugavelmurthy Angamuthu IDIBH19269740815			1,00,000.00	1,23,844.68Cr
	UTR Number	IDIBH19269740815			
	Sender Account	0000000671276686			
	Sender IFSC	IDIB000B027			
	Sender Bank	INDIAN BANK			
	Sender Branch	FORT (FOR)			
11-07-2025	UPIAB/107922648145/CR/SAKTHIVE/HDFC/sakthivel20091			320.00	1,24,164.68Cr
12-07-2025	UPIAB/519350651380/CR/PARTHIPA/CNRB/parthiban24051			240.00	1,24,404.68Cr
12-07-2025	UPIAB/107967233636/CR/RISHIKES/UBIN/riskrishish8695-			180.00	1,24,584.68Cr
12-07-2025	UPIAB/082280222651/CR/Mr Navin/IDIB/9442086775-2@a			240.00	1,24,824.68Cr
13-07-2025	UPIAB/108054930239/CR/PRABHAKA/CNRB/prabhakaran.80			240.00	1,25,064.68Cr
14-07-2025	UPIAB/519533888625/CR/SRI KASI/CIUB/karthi7949-1@o			160.00	1,25,224.68Cr
14-07-2025	UPIAB/519560784038/CR/SUGAMATH/SBIN/karthikmithira			800.00	1,26,024.68Cr
14-07-2025	UPIAB/519599838748/CR/MARIMUTH/SBIN/marimuthuftp@o			480.00	1,26,504.68Cr
14-07-2025	Charges for PORD Customer Payment:UBINJ25195438072			2.66	1,26,502.02Cr
14-07-2025	NEFTO-S BALAMURUGAN 002171631166	72010959	10,000.00		1,16,502.02Cr
	UTR Number	UBINJ25195438072			
	Beneficiary Acct	777476565			
	Beneficiary IFSC	IDIB000T025			
	Beneficiary Bank	INDIAN BANK			
	Beneficiary Branch	TIRUCHENGODE			
14-07-2025	UPIAB/556153103821/CR/MR JOHNL/CIUB/johnlivingston			80.00	1,16,582.02Cr
15-07-2025	UPIAB/556217758409/CR/MR JOHNL/CIUB/johnlivingston			80.00	1,16,662.02Cr
15-07-2025	UPIAB/556267459844/CR/ R PRIYA/UBIN/rameshpriyasp@			400.00	1,17,062.02Cr
15-07-2025	SUMA AGRO INDIA PRIVATE L	72010957	25,000.00		92,062.02Cr

Cumulative Totals:	2,50,252.98	3,42,315.00	92,062.02Cr
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## UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
15-07-2025	UPIAB/556209662891/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	92,222.02Cr
15-07-2025	UPIAB/556257977276/CR/MR JOHNL/CIUB/johnlivingston			80.00	92,302.02Cr
15-07-2025	UPIAB/556285167808/CR/VENKATES/SBIN/venkatesanvrg@			2,000.00	94,302.02Cr
15-07-2025	UPIAB/519609964197/CR/VENKATES/SBIN/venkatesanvrg@			2,500.00	96,802.02Cr
15-07-2025	UPIAB/108146624618/CR/KALAISEL/HDFC/kalaiselvanmdu			850.00	97,652.02Cr
15-07-2025	UPIAB/519611401159/CR/VENKATES/SBIN/venkatesanvrg@			300.00	97,952.02Cr
15-07-2025	UPIAB/368077097010/CR/S VENKAT/HDFC/ svseedsatr@ib			2,000.00	99,952.02Cr
16-07-2025	UPIAB/556341698166/CR/Mr Kavia/IDIB/gkaviarasan138			80.00	1,00,032.02Cr
16-07-2025	UPIAB/519747010211/CR/MOHAMED /SBIN/mohamedriyaz25			80.00	1,00,112.02Cr
16-07-2025	UPIAB/556378696934/CR/Mr SIVAK/IDIB/sk9751551160@o			1,320.00	1,01,432.02Cr
16-07-2025	UPIAB/700436761521/CR/MPS TRIP/UTIB/senthilmanimp@			240.00	1,01,672.02Cr
17-07-2025	UPIAB/108238393668/CR/EZHILARA/HDFC/ayyavuezhil-1@			80.00	1,01,752.02Cr
17-07-2025	UPIAB/519868987466/CR/GURU TRA/CIUB/navin2624-2@ok			240.00	1,01,992.02Cr
17-07-2025	UPIAB/108246365305/CR/S UNNIKR/DLXB/unnik2462@okhd			1,400.00	1,03,392.02Cr
18-07-2025	UPIAB/108295776659/CR/SAKTHIVE/HDFC/sakthivel20091			80.00	1,03,472.02Cr
18-07-2025	UPIAB/556575369821/CR/UDHAYAPR/BKID/udhayamp97-1@o			80.00	1,03,552.02Cr
18-07-2025	UPIAB/080922308481/CR/Ms SELLA/IDIB/ 9080896737@ax			280.00	1,03,832.02Cr
18-07-2025	GOKUL RAJ	72010961	8,500.00		95,332.02Cr
19-07-2025	UPIAB/520069659450/CR/KATHIRVE/UBIN/krishkathir9-1			160.00	95,492.02Cr
19-07-2025	UPIAB/399144078377/CR/Mr Navin/IDIB/9442086775-2@a			80.00	95,572.02Cr
20-07-2025	UPIAB/556781012095/CR/GOKULRAJ/SBIN/9487170398@sup			650.00	96,222.02Cr
21-07-2025	UPIAB/556862688611/CR/SRI KASI/CIUB/karthi7949-1@o			320.00	96,542.02Cr
21-07-2025	UPIAB/108460786195/CR/PRABHAKA/CNRB/prabhakaran.80			80.00	96,622.02Cr
21-07-2025	UPIAB/108465241493/CR/Mrs J DH/IDIB/dineshdprs-1@o			80.00	96,702.02Cr
21-07-2025	UPIAB/556808699099/CR/MR JOHNL/CIUB/johnlivingston			80.00	96,782.02Cr

21-07-2025	SARAVANA AGRO SERVICE CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD	72010960	25,000.00		71,782.02Cr
21-07-2025	UPIAB/520224401639/CR/Mr JAYAR/IDIB/ramumar220682.			160.00	71,942.02Cr
21-07-2025	UPIAB/520201604964/CR/SRI KASI/CIUB/karthi7949-1@			160.00	72,102.02Cr
21-07-2025	UPIAB/520250918041/CR/MR JOHNL/CIUB/johnlivingston			80.00	72,182.02Cr
22-07-2025	UPIAB/520388751986/CR/SRI KASI/CIUB/karthi7949-1@			160.00	72,342.02Cr
22-07-2025	UPIAB/556941002525/CR/PARTHIPA/CNRB/parthiban24051			400.00	72,742.02Cr
22-07-2025	UPIAB/683382337105/CR/ RRAMESH/UBIN/rameshramajeya			80.00	72,822.02Cr
22-07-2025	UPIAB/108515076830/CR/TAMILARA/HDFC/tamilarasan885			1,200.00	74,022.02Cr
22-07-2025	UPIAB/312602142035/CR/DHANABAK/UBIN/dhanabakkiyam.			80.00	74,102.02Cr
22-07-2025	INDO BOGHER PLANT SCIENCE CHENNAI,SERVICE BRANCH, CHENNAI Collecting Bank AXIS BANK LTD Collecting Branch UTI BANK LTD	72010958	15,000.00		59,102.02Cr
22-07-2025	UPIAB/438366406150/CR/ RRAMESH/UBIN/rameshramajeya			240.00	59,342.02Cr
22-07-2025	UPIAB/556937424057/CR/PALANIAP/SBIN/palaniappan.ad			1,000.00	60,342.02Cr
22-07-2025	UPIAB/130621153176/CR/ RRAMESH/UBIN/rameshramajeya			80.00	60,422.02Cr
22-07-2025	UPIAB/108535304584/CR/RANJITH /HDFC/ranjithrkml9@			80.00	60,502.02Cr
22-07-2025	UPIAB/556993000884/CR/PANNEERS/UTIB/jpselvam93-1@			240.00	60,742.02Cr
23-07-2025	UPIAB/351491677285/CR/Mr Saral/IDIB/ 938475563@ax			40.00	60,782.02Cr
Cumulative Totals:			2,98,752.98	3,59,535.00	60,782.02Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-2025	UPIAB/520528878294/CR/PARTHIPA/CNRB/parthiban24051			80.00	60,862.02Cr
24-07-2025	UPIAB/108631829162/CR/SAKTHIVE/HDFC/sakthivel20091			160.00	61,022.02Cr
24-07-2025	UPIAB/604266772055/CR/Mr Sathi/SBIN/sathiyaraj.147			160.00	61,182.02Cr
24-07-2025	UPIAB/607506932055/CR/DHANABAK/UBIN/dhanabakkiyam.			160.00	61,342.02Cr
25-07-2025	UPIAB/520658466533/CR/PANNEERS/UTIB/jpselvam93-1@			160.00	61,502.02Cr
25-07-2025	UPIAB/108674151359/CR/Mr P JEG/IDIB/jegatvl-1@okhd			80.00	61,582.02Cr

26-07-2025	UPIAB/520742170935/CR/SABARESH/SBIN/sabareshmech55	80.00	61,662.02Cr
26-07-2025	UPIAB/520728957144/CR/PALANIAP/SBIN/palaniappan.ad	450.00	62,112.02Cr
27-07-2025	UPIAB/557441541974/CR/UDHAYAPR/BKID/udhayamp97-1@o	80.00	62,192.02Cr
28-07-2025	UPIAB/557529163638/CR/MS VASAN/IDIB/vasanthvyshnav	80.00	62,272.02Cr
28-07-2025	UPIAB/520954584701/CR/LAKSHMAN/CNRB/srilachmvn-1@o	80.00	62,352.02Cr
28-07-2025	UPIAB/557543575280/CR/R RAMESH/BARB/ramesh87ram@ok	80.00	62,432.02Cr
28-07-2025	UPIAB/520912496355/CR/LAKSHMAN/CNRB/srilachmvn-1@o	160.00	62,592.02Cr
28-07-2025	UPIAB/108836907119/CR/SAKTHIVE/HDFC/sakthivel20091	80.00	62,672.02Cr
29-07-2025	Service Chrg For Change of Related Party Det	118.00	62,554.02Cr
29-07-2025	UPIAB/108873813281/CR/RANJITH /HDFC/ranjithrkm19@o	160.00	62,714.02Cr
29-07-2025	UPIAB/521048544141/CR/SRI AMMA/UTIB/sriammandata@o	2,000.00	64,714.02Cr
29-07-2025	UPIAB/521074445701/CR/SRI AMMA/UTIB/sriammandata@o	1,200.00	65,914.02Cr
29-07-2025	UPIAB/290067492105/CR/DHANABAK/UBIN/dhanabakkiyam.	400.00	66,314.02Cr
29-07-2025	UPIAB/521000861929/CR/Mr MEIGN/CIUB/meignanam7999-	160.00	66,474.02Cr
29-07-2025	UPIAB/108880790395/CR/MUTHAIYA/CNRB/muthaiyaijk-2@	80.00	66,554.02Cr
29-07-2025	UPIAB/557693480087/CR/KRISHNAN/IOBA/kasexporters80	320.00	66,874.02Cr
29-07-2025	UPIAB/108899173166/CR/RANJITH /HDFC/ranjithrkm19@o	160.00	67,034.02Cr
30-07-2025	UPIAB/557728519636/CR/UDHAYAPR/BKID/udhayamp97-1@o	80.00	67,114.02Cr
30-07-2025	UPIAB/557779220849/CR/PALANIAP/SBIN/palaniappan.ad	1,400.00	68,514.02Cr
30-07-2025	UPIAB/521130461480/CR/Sivakuma/SBIN/v.p.sivakumar1	320.00	68,834.02Cr
30-07-2025	UPIAB/489313842115/CR/NAVEENKU/KVBL/naveenkumar.67	80.00	68,914.02Cr
30-07-2025	UPIAB/557747979458/CR/GOKULRAJ/SBIN/9487170398@sup	1,800.00	70,714.02Cr
30-07-2025	UPIAB/557702084469/CR/PARTHIPA/CNRB/parthiban24051	80.00	70,794.02Cr
31-07-2025	UPIAB/557808827982/CR/Mr Aravi/IDIB/aravindh322001	240.00	71,034.02Cr
31-07-2025	UPIAB/557840527951/CR/ R PRIYA/UBIN/rameshpriyasp@	720.00	71,754.02Cr
31-07-2025	UPIAB/557823632705/CR/PANNEERS/UTIB/jpselvam93-1@o	240.00	71,994.02Cr
31-07-2025	UPIAB/521291031963/CR/GURU TRA/CIUB/navin2624-2@ok	1,360.00	73,354.02Cr
----- Cumulative Totals:		2,98,870.98	3,72,225.00
-----			73,354.02Cr

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.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for ATTURis UBIN0554871/636026004

IFSC/MICR code for ATTURis UBIN0554871/6  
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2025 to 31-07-2025 A/C : 548701010050602

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Contact all India toll Free no. 1800 22 22 44 for your account related queries / services  
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid  
inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified,  
cancelled by you any time during your lifetime

Manager

IFSC/MICR code for ATTURis UBIN0554871/6  
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