

UNION BANK OF INDIA
HUNSUR
OPP GOWRAMMA PUTTASWAMAPPA
CONVENTION HALL, NEAR BUS STAND,
PHONE: 08222252535

TO:

M/S. ESHWARI TRADERS
GOKUL ROAD HUNSUR TOWN HUNSUR TALUK
MYSORE DISTRICT KARNATAKA 571105
HUNSUR-571105
KARNATAKA, INDIA

DATE: 30-12-2021

CUST ID : 269026417

Nominee Name: UMESH

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 29-12-2021 CAGEN-A/C NO: 634301010050154 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,08,158.49	4,08,158.49Cr
01-06-2021	UPIAR/115211551237/DR/NA/karb/140700060034500/UPI		1.00		4,08,157.49Cr
01-06-2021	UPIAR/115218570145/DR/NA/karb/140700060034500/UPI		44,000.00		3,64,157.49Cr
02-06-2021	UPIAB/115307711235/CR/MADHU N/SBIN/madhunsamrathho			1,300.00	3,65,457.49Cr
02-06-2021	UPIAB/115311373876/CR/MANU K V/SRCEB/manukv44@okaxi			5,000.00	3,70,457.49Cr
02-06-2021	UPIAB/115311060579/CR/MANJU NA/SBIN/manjunathas093			2,000.00	3,72,457.49Cr
03-06-2021	UPIAB/115448624951/CR/CHANDRAE/SBIN/9448793964@ybl			6,900.00	3,79,357.49Cr
03-06-2021	UPIAB/115407713068/CR/MANJU NA/SBIN/manjunathas093			450.00	3,79,807.49Cr
03-06-2021	UPIAB/115408574931/CR/K S SHAN/UTIB/shankarahabri-			3,900.00	3,83,707.49Cr
03-06-2021	UPIAB/115403439838/CR/GANESHA /KARB/ganeshagowda77			3,300.00	3,87,007.49Cr
03-06-2021	UPIAB/115466175616/CR/KISHOR T/KARB/9591012902@ybl			2,300.00	3,89,307.49Cr
03-06-2021	UPIAB/115461311416/CR/SHIVANNA/SBIN/9886490461@ybl			1,000.00	3,90,307.49Cr
03-06-2021	UPIAB/115408183019/CR/RAVI KG/SBIN/9845164080@ybl			1,590.00	3,91,897.49Cr
03-06-2021	UPIAB/115472650344/CR/MOKSHA H/SBIN/9972531818@ybl			640.00	3,92,537.49Cr
03-06-2021	UPIAB/115412059631/CR/MADHU N/SBIN/madhunsamrathho			10,000.00	4,02,537.49Cr
03-06-2021	UPIAB/115415508483/CR/MADHU N/SBIN/madhunsamrathho			1,600.00	4,04,137.49Cr
03-06-2021	UPIAB/115419760257/CR/MANJUNAT/SBIN/acmanju850@oks			1,350.00	4,05,487.49Cr
04-06-2021	UPIAR/115507478907/DR/ARUN KUM/SBIN/tgarunakumar@o		38,569.00		3,66,918.49Cr
04-06-2021	UPIAR/115514816235/DR/Kodagu c/YESB/q69589586@ybl/		1,500.00		3,65,418.49Cr
05-06-2021	UPIAB/115612785387/CR/HEMANTH /SBIN/hemantkumar@o			25,000.00	3,90,418.49Cr
06-06-2021	UPIAB/115785475352/CR/NITHYANA/KARB/nithyananda.up			4,750.00	3,95,168.49Cr
06-06-2021	UPIAR/115717132035/DR/AFROZ AH/KARB/afrozahmed408@		4,000.00		3,91,168.49Cr
07-06-2021	UPIAB/115852790073/CR/CHANDRAE/SBIN/9448793964@ybl			5,800.00	3,96,968.49Cr
07-06-2021	UPIAB/11587881176/CR/VASANTHA/BARB/vasanthakumara			8,500.00	4,05,468.49Cr
07-06-2021	UPIAB/115808536575/CR/MANJUNAT/BARB/manjunathpswam			5,500.00	4,10,968.49Cr
07-06-2021	UPIAB/115817177227/CR/ABHILASA/KARB/9902752146@ybl			3,500.00	4,14,468.49Cr
07-06-2021	UPIAB/115809081494/CR/ABHILASA/KARB/muthugowda5947			5,000.00	4,19,468.49Cr
07-06-2021	UPIAB/115809100119/CR/ABHILASA/KARB/muthugowda5947			2,500.00	4,21,968.49Cr
07-06-2021	UPIAB/115809121024/CR/MANJUNAT/SBIN/acmanju850@oks			1,500.00	4,23,468.49Cr
07-06-2021	UPIAB/115815629656/CR/PURUSHOT/SBIN/9164958553@ybl			2,500.00	4,25,968.49Cr
07-06-2021	UPIAB/115810456880/CR/CHETHAN /SBIN/annuchetu85-1@			1,500.00	4,27,468.49Cr
07-06-2021	UPIAB/115812510008/CR/ABHILASA/KARB/9902752146@ybl			3,500.00	4,30,968.49Cr
07-06-2021	BY INST /13865 : CTS MICR O/W CLG			34,500.00	4,65,468.49Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch MYSORE MAIN				
07-06-2021	UPIAB/115810731588/CR/BALAKRIS/UBIN/balubalakrishn			2,800.00	4,68,268.49Cr
07-06-2021	BY CASH			9,06,000.00	13,74,268.49Cr
07-06-2021	UPIAB/115885063415/CR/Palamesh/SBIN/7975907598@ybl			1,850.00	13,76,118.49Cr
07-06-2021	UPIAB/115882560441/CR/SATHISHA/SBIN/9448899506@ybl			1,700.00	13,77,818.49Cr
08-06-2021	Cash Trans Chrg for Amt:856000.000000		1,010.08		13,76,808.41Cr
	Cumulative Totals:		89,080.08	14,65,888.49	13,76,808.41Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 29-12-2021 A/C : 634301010050154

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-2021	UPIAB/115933692010/CR/PREETHAR/KARB/9972802677@ybl			400.00	13,77,208.41Cr
08-06-2021	UPIAB/115909254808/CR/ABHILASA/KARB/muthugowda5947			800.00	13,78,008.41Cr
08-06-2021	Charges for FORD Customer Payment:UBINJ21159942718		5.90		13,78,002.51Cr
08-06-2021	NETTO-HP CHEMICALS AND FERTILIZER 000294439089	02065358	43,000.00		13,35,002.51Cr
	UTR Number UBINJ21159942718				
	Beneficiary Acct HPMCHEMIKA00904				
	Beneficiary IFSC HSB00110002				
	Beneficiary Bank HONGKONG AND SHANGHAI BANKING				
	Beneficiary Branch NEW DELHI (MAIN)				
08-06-2021	ARJUN AGRO AGENCIES	2065355	25,000.00		13,10,002.51Cr
	BANGALORE,SERVICE BRANCH, BANGALORE				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
08-06-2021	SIDDARTH ENTERPRISES	2065354	30,000.00		12,80,002.51Cr

MUMBAI, ATM CELL, MUMBAI				
20-12-2021	UPIAB/135430195158/CR/MADHU N/SBIN/madhunsamrath@		680.00	49,927.51Cr
22-12-2021	UPIAB/135691468530/CR/SANDEEP /KARB/9113854747@ybl		300.00	50,227.51Cr
22-12-2021	UPIAB/135617705499/CR/HEMANTH /SBIN/hemanthkumarkc		10,000.00	60,227.51Cr
23-12-2021	UPIAB/135705053322/CR/HIMAYUN /UBIN/kgu.traders031		3,000.00	63,227.51Cr
23-12-2021	UPIAB/135735755438/CR/AVINASH /KARB/avinashavinash		15,000.00	78,227.51Cr
23-12-2021	UPIAR/135706909449/DR/SIDDARAJ/CNRB/siddsiddaraju	5,000.00		73,227.51Cr
24-12-2021	UPIAB/135818822088/CR/STEPHEN /ESFB/cutestephen02@		100.00	73,327.51Cr
24-12-2021	UPIAB/135818854854/CR/STEPHEN /ESFB/cutestephen02@		9,900.00	83,227.51Cr
24-12-2021	UPIAB/135811799681/CR/KARTHIK /KARB/karthikun42@ok		800.00	84,027.51Cr
24-12-2021	UPIAR/135848213355/DR/CHANDRAS/CNRB/chandukyathana	1.00		84,026.51Cr
24-12-2021	UPIAR/135848289028/DR/CHANDRAS/CNRB/chandukyathana	650.00		83,376.51Cr
24-12-2021	UPIAR/135851644845/DR/CHANDRAS/CNRB/chandukyathana	60.00		83,316.51Cr
25-12-2021	UPIAR/135971216407/DR/MAHAVEER/UBIN/npcneminathpip	1.00		83,315.51Cr
25-12-2021	UPIAR/135971231831/DR/MAHAVEER/UBIN/npcneminathpip	56,500.00		26,815.51Cr
28-12-2021	ARJUN AGRO AGENCIES	2065923	15,000.00	11,815.51Cr
BANGALORE, SERVICE BRANCH, BANGALORE				
Collecting Bank KOTAK MAHINDRA BANK				

Cumulative Totals: 1,05,19,962.57 1,05,31,778.08 11,815.51Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 29-12-2021 A/C : 634301010050154

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
Collecting Branch ANNA SALAI CHENNAI					
28-12-2021	UPIAB/136274923516/CR/K C KARI/YESB/karan2317@okax			70.00	11,885.51Cr
28-12-2021	UPIAB/136217250099/CR/AVINASH /SBIN/avinashavinash			500.00	12,385.51Cr
29-12-2021	UPIAB/136350091377/CR/SHEBIN J/HDFC/shebinjose007@			24,900.00	37,285.51Cr
29-12-2021	UPIAR/136350202945/DR/TULASI P/SBIN/thulasiprasad8		5,000.00		32,285.51Cr
29-12-2021	UPIAB/136317108922/CR/RAMANNA /SBIN/ramannageetha9			50,000.00	82,285.51Cr
29-12-2021	UPIAB/136317131538/CR/RAMANNA /SBIN/ramannageetha9			5,000.00	87,285.51Cr
29-12-2021	UPIAR/136359242887/DR/CHANDRAS/CNRB/chandukyathana		1,000.00		86,285.51Cr
29-12-2021	UPIAR/136363786800/DR/PRAVEEN /PYTM/paytmqr2810050		705.00		85,580.51Cr
Cumulative Totals:			1,05,26,667.57	1,06,12,248.08	85,580.51Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
 The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
 The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
 The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC/MICR code for HUNSURI UBIN0913294/571026054

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

Manager

IFSC/MICR code for HUNSURI UBIN0913294/
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