

UNION BANK OF INDIA
KUCHIVARIPALLI
6 400, NEAR DSP OFFICE, RS ROAD, RAJAMPET

PHONE: 08565-249799

TO:
M/S ALUMNI ASSOCIATION OF GDC RAJAMPETA / MR BASSAIAH GARI PURUSHOTHAM / MR NALLAGOLLA RAMESH
ROOM NO 38 FIRST FLOOR
RAJAMPETA
KADAPA-516115
ANDHRA PRADESH, INDIA

DATE: 19-12-2024

CUST ID : 900825479 EMAIL ID: RAJAMPETA.JKC@GMAIL.COM

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024					SBGEN-A/C NO: 650102010008027	SB GENERAL	(SB GENERAL) INR
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE		
				27,686.30	27,686.30Cr		
05-06-2023	S SHOUKATH			200.00	27,886.30Cr		
07-06-2023	BY CASH PRATHYUSHA			200.00	28,086.30Cr		
12-06-2023	M PENCHALAIH			200.00	28,286.30Cr		
26-06-2023	UPIAB/317797310378/CR/NAGARAJA/SBIN/9491449545@ybl			3,000.00	31,286.30Cr		
27-06-2023	UPIAB/317833092438/CR/NAGARAJA/SBIN/9491449545@ybl			1,500.00	32,786.30Cr		
28-06-2023	Sms Charges For June Qtr ,2023		2.36		32,783.94Cr		
30-06-2023	BY CASH			750.00	33,533.94Cr		
03-07-2023	UPIAB/318413720252/CR/UDAYA KU/HDFC/beriudayakumar			11,500.00	45,033.94Cr		
05-07-2023	650102010008027: Int. Pd:01-04-2023 to 30-06-2023			335.00	45,368.94Cr		
21-07-2023	C ESWARAIH			1,000.00	46,368.94Cr		
24-07-2023	B MOUNIKA			250.00	46,618.94Cr		
14-08-2023	UPIAB/322664709224/CR/PASUPULE/CNRB/pasupuletipras			250.00	46,868.94Cr		
18-08-2023	UPIAB/323001380673/CR/THURAKA /PYTM/balutony20@ybl			250.00	47,118.94Cr		
19-08-2023	UPIAB/323156510327/CR/CHINTHAK/CNRB/chinthakayalar			250.00	47,368.94Cr		
23-08-2023	BY CASH 04801 RAJAMPETA MAIN BRANCH			250.00	47,618.94Cr		
23-08-2023	P KALYANI			250.00	47,868.94Cr		
29-08-2023	UPIAB/324168209488/CR/VAMSI KR/SBIN/8340929672@ybl			2,000.00	49,868.94Cr		
30-08-2023	UPIAB/324223586809/CR/YELAKACH/UBIN/7993081352@ybl			2,000.00	51,868.94Cr		
30-08-2023	UPIAB/324274636157/CR/NAGARAJA/SBIN/9491449545@ybl			500.00	52,368.94Cr		
Cumulative Totals:			2.36	52,371.30	52,368.94Cr		

23721, powappsrv3, HA667981

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-08-2023	M MANOJ KUMAR			250.00	52,618.94Cr
31-08-2023	B ADINARAYANA	02060922	8,650.00		43,968.94Cr
31-08-2023	UPIAB/324326934771/CR/YELAKACH/UBIN/7993081352@ybl			1,000.00	44,968.94Cr
31-08-2023	UPIAB/324301659059/CR/NAGARAJA/SBIN/9491449545@ybl			500.00	45,468.94Cr
05-09-2023	UPIAB/324810654506/CR/DUGGI P/SBIN/9949462453@ybl			250.00	45,718.94Cr
05-09-2023	UPIAB/324816867137/CR/Karathot/SBIN/9505653076@ib1			250.00	45,968.94Cr
05-09-2023	UPIAB/324873129815/CR/RANGALA /UBIN/lovelysiva635@			250.00	46,218.94Cr
05-09-2023	UPIAB/324857444327/CR/RANGALA /UBIN/lovelysiva635@			250.00	46,468.94Cr
05-09-2023	UPIAB/324834011525/CR/RANGALA /UBIN/lovelysiva635@			250.00	46,718.94Cr
07-09-2023	UPIAB/325073724298/CR/KONDURU /UBIN/9398847634@ybl			250.00	46,968.94Cr
07-09-2023	UPIAB/325043198258/CR/KONDURU /UBIN/9398847634@ybl			250.00	47,218.94Cr
07-09-2023	UPIAB/325021917194/CR/CHANDRA /SBIN/9381642562@ybl			250.00	47,468.94Cr
07-09-2023	UPIAB/325063435743/CR/CHANDRA /SBIN/9381642562@ybl			250.00	47,718.94Cr

07-09-2023	UPIAB/361619334994/CR/REDDIPAG/SBIN/709544643932@p RAJAMPETA, RAJAMPETA	250.00	47,968.94Cr
07-09-2023	UPIAB/325087459400/CR/AJAY BAB/IBKL/maari.ajay@ibl RAJAMPETA, RAJAMPETA	250.00	48,218.94Cr
07-09-2023	UPIAB/325016218756/CR/Chejerla/SBIN/tarunraju1234@ RAJAMPETA, RAJAMPETA	250.00	48,468.94Cr
07-09-2023	UPIAB/325057467362/CR/Marri L/SBIN/9666260014@axl RAJAMPETA, RAJAMPETA	250.00	48,718.94Cr
07-09-2023	UPIAB/325053208754/CR/Narra V/SBIN/7702681693@axl RAJAMPETA, RAJAMPETA	250.00	48,968.94Cr
07-09-2023	UPIAB/325039495177/CR/DERENGUL/SBIN/9553913574@ibl RAJAMPETA, RAJAMPETA	250.00	49,218.94Cr
07-09-2023	UPIAB/325036190205/CR/NARUBOYI/PYTM/6303042597@ybl RAJAMPETA, RAJAMPETA	250.00	49,468.94Cr
07-09-2023	UPIAB/325019800919/CR/AJAY BAB/IBKL/maari.ajay@ibl RAJAMPETA, RAJAMPETA	250.00	49,718.94Cr
07-09-2023	UPIAB/325015264443/CR/Singamal/SBIN/7207226212@ybl RAJAMPETA, RAJAMPETA	250.00	49,968.94Cr
07-09-2023	UPIAB/325067728176/CR/SREEJA /SBIN/8374477875@ibl RAJAMPETA, RAJAMPETA	250.00	50,218.94Cr
07-09-2023	UPIAB/325058502772/CR/SHAIK JA/UBIN/7997017603@ybl RAJAMPETA, RAJAMPETA	250.00	50,468.94Cr
07-09-2023	UPIAB/325012507866/CR/AJAY BAB/IBKL/maari.ajay@ibl RAJAMPETA, RAJAMPETA	250.00	50,718.94Cr
Cumulative Totals:		8,652.36	59,371.30
			50,718.94Cr

UNION BANK OF INDIA				
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
				BALANCE
07-09-2023	UPIAB/325084871371/CR/GALISETT/SBIN/gsivaprasad468 RAJAMPETA, RAJAMPETA			500.00
08-09-2023	V RAMAIAH RAJAMPETA, RAJAMPETA			250.00
08-09-2023	S VASU RAJAMPETA, RAJAMPETA			250.00
08-09-2023	C REDDY BALAJI RAJAMPETA, RAJAMPETA			250.00
08-09-2023	M PRATHAP RAJAMPETA, RAJAMPETA			250.00
08-09-2023	UPIAB/325104585615/CR/RAJU KU/CNRB/rajuk42642@okh RAJAMPETA, RAJAMPETA			250.00
08-09-2023	UPIAB/325117567379/CR/SULOMAN /SBIN/9533017016@axl RAJAMPETA, RAJAMPETA			250.00
08-09-2023	UPIAB/325186102459/CR/VIJAYAKU/SBIN/9603148091@ybl RAJAMPETA, RAJAMPETA			250.00
08-09-2023	K JAGADEESH KUMAR RAJAMPETA, RAJAMPETA			250.00
08-09-2023	K GANESH RAJAMPETA, RAJAMPETA			250.00
08-09-2023	S ASIF RAJAMPETA, RAJAMPETA			250.00
08-09-2023	B DHANUSHA RAJAMPETA, RAJAMPETA			250.00
08-09-2023	S RAJAK RAJAMPETA, RAJAMPETA			250.00
11-09-2023	BY CASH 23721 KUCHIVARIPALLI			250.00
11-09-2023	T VEERENDRA RAJAMPETA, RAJAMPETA			250.00
11-09-2023	BY CASH 23721 KUCHIVARIPALLI			250.00
11-09-2023	BY CASH 23721 KUCHIVARIPALLI			250.00
11-09-2023	UPIAB/325401508538/CR/SHAIK S/SBIN/7093540107@ibl RAJAMPETA, RAJAMPETA			250.00
11-09-2023	SHAIK AJATH RAJAMPETA, RAJAMPETA			250.00
11-09-2023	K SAI VARDHAN RAJAMPETA, RAJAMPETA			250.00
11-09-2023	UPIAB/325448498118/CR/ARURU SA/IBKL/9618036023@ybl RAJAMPETA, RAJAMPETA			250.00
11-09-2023	UPIAB/325439598153/CR/YENUGULA/SBIN/rajeshyenugula RAJAMPETA, RAJAMPETA			250.00
11-09-2023	UPIAB/325406511767/CR/SREENIVA/SBIN/6302590286@ybl RAJAMPETA, RAJAMPETA			250.00
11-09-2023	UPIAB/325436356965/CR/THATAGIR/SBIN/9542417095@axl RAJAMPETA, RAJAMPETA			250.00
11-09-2023	UPIAB/325493513397/CR/Chejerla/SBIN/tarunraju1234@ RAJAMPETA, RAJAMPETA			250.00
11-09-2023	UPIAB/325467490310/CR/Chejerla/SBIN/tarunraju1234@ RAJAMPETA, RAJAMPETA			250.00
11-09-2023	UPIAB/325418739548/CR/UPPARA V/CNRB/lovelyvenkates			250.00
Cumulative Totals:			8,652.36	66,371.30
				57,718.94Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325444818488/CR/NAMALA M/APGB/9542424982@axl			250.00	57,968.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325485059775/CR/Pasupule/SBIN/8187833618@ybl			250.00	58,218.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325452044263/CR/KAKUMURI/SBIN/9703573125@ybl			250.00	58,468.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325484628173/CR/BARIGELA/UBIN/shivashani7894			250.00	58,718.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325490018633/CR/PITTALA /SBIN/9346589563@axl			250.00	58,968.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325490809785/CR/GALISSETT/SBIN/gsivaprasad468			250.00	59,218.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325466854575/CR/ALUKUNTA/SBIN/6281854027@axl			250.00	59,468.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325434688129/CR/TALARI /SBIN/djvip@ybl/Paym			250.00	59,718.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325453989517/CR/REKULAKU/SBIN/8074134727@ybl			250.00	59,968.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325468254493/CR/POMMALA /SBIN/9381816051@axl			250.00	60,218.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325474732430/CR/KANDALA /PYTM/9390860970@ybl			250.00	60,468.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325495575373/CR/TALARI /SBIN/djvip@ybl/Paym			250.00	60,718.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325422462114/CR/BATHALA /UBIN/9989508208@ybl			250.00	60,968.94Cr
11-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325409984602/CR/RAMPA B/SBIN/7095809531@ybl			250.00	61,218.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325544693509/CR/VEMPALLI/IPOS/7981920807@ybl			250.00	61,468.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325533363040/CR/SUNKESUL/ANDB/6309384298@ybl			250.00	61,718.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325510884904/CR/Ganginen/APGB/gangineninaidu			250.00	61,968.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325567718867/CR/HARIBABU/CNRB/9603045462@ybl			250.00	62,218.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325505111960/CR/BARIGELA/UBIN/shivashani7894			250.00	62,468.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325598986959/CR/BARIGELA/UBIN/shivashani7894			250.00	62,718.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325569319892/CR/LAKSHMI /SBIN/7995876860@ib1			250.00	62,968.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325525747806/CR/LAKSHMI /SBIN/7995876860@ib1			250.00	63,218.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325529420218/CR/VASU DA/SBIN/7702185292@ib1			250.00	63,468.94Cr
12-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325556279416/CR/Vadethe /SBIN/7981744711@ybl			250.00	63,718.94Cr
13-09-2023	RAJAMPETA, RAJAMPETA A KAMALAKAR			250.00	63,968.94Cr
Cumulative Totals:			8,652.36	72,621.30	63,968.94Cr

23721,powappsrv3,HA667981

PAGE: 4

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325650826887/CR/SUNKESUL/ANDB/6309384298@ybl			250.00	64,218.94Cr
13-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325646013528/CR/SUNKESUL/ANDB/6309384298@ybl			250.00	64,468.94Cr
13-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325663698471/CR/PASALA /SBIN/7842157839@ib1			250.00	64,718.94Cr
13-09-2023	RAJAMPETA, RAJAMPETA B NAGAMANI			250.00	64,968.94Cr
13-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325654740015/CR/YARRABAL/UBIN/tthepowerfullm			250.00	65,218.94Cr
13-09-2023	RAJAMPETA, RAJAMPETA IBRAHIM			250.00	65,468.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325738980679/CR/Shaik J/SBIN/jabeer9988@axl			250.00	65,718.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325787365889/CR/Rajuboin/FSFB/7815809996@ib1			250.00	65,968.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325748530918/CR/Rajuboin/FSFB/7815809996@ib1			250.00	66,218.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA D LIKHITHA			250.00	66,468.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325784295636/CR/ATHINJER/CNRB/6303024906@ybl			250.00	66,718.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325740787993/CR/Rajuboin/FSFB/7815809996@ib1			250.00	66,968.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325772527177/CR/Rajuboin/FSFB/7815809996@ib1			250.00	67,218.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325737975539/CR/Pasupule/SBIN/7729858205@ybl			250.00	67,468.94Cr
14-09-2023	RAJAMPETA, RAJAMPETA UPIAB/325750161637/CR/UTLA SIV/APGB/468904@ybl/Pay			250.00	67,718.94Cr

	RAJAMPETA, RAJAMPETA			
14-09-2023	UPIAB/325739349463/CR/TURAKA B/BARB/bbalaji4000@yb	250.00		67,968.94Cr
	RAJAMPETA, RAJAMPETA			
14-09-2023	UPIAB/325714732715/CR/REKULAKU/SBIN/8074134727@ybl	250.00		68,218.94Cr
	RAJAMPETA, RAJAMPETA			
14-09-2023	UPIAB/325729822575/CR/VAMSI KR/SBIN/8340929672@ybl	3,000.00		71,218.94Cr
	RAJAMPETA, RAJAMPETA			
14-09-2023	UPIAB/325729654500/CR/BANDI SA/UBIN/9063299556@ib1	250.00		71,468.94Cr
	RAJAMPETA, RAJAMPETA			
14-09-2023	UPIAB/325793521723/CR/Rajuboin/FSFB/7815809996@ib1	250.00		71,718.94Cr
	RAJAMPETA, RAJAMPETA			
14-09-2023	UPIAB/325727969962/CR/NAGARAJA/SBIN/9491449545@ybl	500.00		72,218.94Cr
	RAJAMPETA, RAJAMPETA			
15-09-2023	M RAJASEKHAR	02060923	10,000.00	62,218.94Cr
	RAJAMPETA, RAJAMPETA			
19-09-2023	UPIAB/326259229409/CR/RAMAVATH/SBIN/9515805992@ax1	250.00		62,468.94Cr
	RAJAMPETA, RAJAMPETA			
19-09-2023	UPIAB/326218028770/CR/PONDORA /PYTM/8106935733@ax1	250.00		62,718.94Cr
	RAJAMPETA, RAJAMPETA			
19-09-2023	UPIAB/326264470061/CR/Jagannad/SBIN/9182572203@ybl	250.00		62,968.94Cr
	Cumulative Totals:	18,652.36	81,621.30	62,968.94Cr

23721,powappsrv3,HA667981

PAGE: 5

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326236887168/CR/GONTU MA/UBIN/9652610558@ax1			250.00	63,218.94Cr
20-09-2023	RAJAMPETA, RAJAMPETA UPIAB/362904776948/CR/SINGAMAL/SBIN/vasusinganamal			250.00	63,468.94Cr
20-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326323154705/CR/MUTHUKUR/SBIN/muthukuri.gane			250.00	63,718.94Cr
21-09-2023	RAJAMPETA, RAJAMPETA Y SIVAMMA			250.00	63,968.94Cr
21-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326485385090/CR/SAI MEK/SBIN/9347701845@ybl			250.00	64,218.94Cr
21-09-2023	RAJAMPETA, RAJAMPETA M HARI PRASAD BABU			1,000.00	65,218.94Cr
22-09-2023	RAJAMPETA, RAJAMPETA K AKASH			250.00	65,468.94Cr
22-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326587281927/CR/YARRATHO/SBIN/97049264balu@y			250.00	65,718.94Cr
22-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326542187098/CR/PEDDETI /UBIN/peddetisiva@ax			250.00	65,968.94Cr
22-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326551239864/CR/VENKATAN/SBIN/9985038507@ax1			250.00	66,218.94Cr
23-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326686849944/CR/Marri L/SBIN/9666260014@ax1			250.00	66,468.94Cr
25-09-2023	RAJAMPETA, RAJAMPETA UPIAB/326861073804/CR/MAHESH P/ICIC/9999577854@ybl			250.00	66,718.94Cr
26-09-2023	RAJAMPETA, RAJAMPETA Sms Charges For Sept Qtr ,2023		17.70		66,701.24Cr
29-09-2023	RAJAMPETA, RAJAMPETA UPIAB/327227959763/CR/KALAKATL/SBIN/9951794546@ybl			250.00	66,951.24Cr
29-09-2023	RAJAMPETA, RAJAMPETA UPIAB/327236475055/CR/UDAYA KU/HDFC/beriudayakumar			250.00	67,201.24Cr
30-09-2023	RAJAMPETA, RAJAMPETA UPIAB/327364887152/CR/VALLIPI /SBIN/v.ganesh134921			250.00	67,451.24Cr
30-09-2023	RAJAMPETA, RAJAMPETA UPIAB/327341781734/CR/TALARI B/UBIN/9390375989@ybl			250.00	67,701.24Cr
02-10-2023	650102010008027: Int.Pd:01-07-2023 to 30-09-2023 RAJAMPETA, RAJAMPETA			351.00	68,052.24Cr
03-10-2023	RAJAMPETA, RAJAMPETA D THARUN			250.00	68,302.24Cr
04-10-2023	RAJAMPETA, RAJAMPETA BY CASH 30122 AMMAVARISALA ROAD BRANCH-RAJAM			250.00	68,552.24Cr
04-10-2023	RAJAMPETA, AMMAVARISALA ROAD BRANCH-RAJAM UPIAB/327763269656/CR/Pambala /SBIN/9652317055@ybl			250.00	68,802.24Cr
04-10-2023	RAJAMPETA, RAJAMPETA M MAHALAKSHMI			250.00	69,052.24Cr
04-10-2023	RAJAMPETA, RAJAMPETA N ANJALI			250.00	69,302.24Cr
04-10-2023	RAJAMPETA, RAJAMPETA UPIAB/327730793437/CR/BATHALA /SBIN/bathalakarthish			250.00	69,552.24Cr
04-10-2023	RAJAMPETA, RAJAMPETA UPIAB/327726834166/CR/BATHALA /SBIN/bathalakarthish			250.00	69,802.24Cr
Cumulative Totals:			18,670.06	88,472.30	69,802.24Cr

23721,powappsrv3,HA667981

PAGE: 6

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

04-10-2023	UPIAB/327722137624/CR/VENKATA /CNRB/7674980972@ybl	250.00	70,052.24Cr
04-10-2023	UPIAB/327733748432/CR/BATHALA /SBIN/bathalakarthik	250.00	70,302.24Cr
04-10-2023	UPIAB/327740609560/CR/BATHALA /SBIN/bathalakarthik	250.00	70,552.24Cr
04-10-2023	UPIAB/327724071579/CR/THATAGIR/SBIN/9542417095@axl	250.00	70,802.24Cr
04-10-2023	UPIAB/327770190442/CR/THATAGIR/SBIN/9542417095@axl	250.00	71,052.24Cr
05-10-2023	UPIAB/327836176908/CR/VENKATA /CNRB/7674980972@ybl	250.00	71,302.24Cr
05-10-2023	UPIAB/327842068666/CR/TALARI V/UBIN/7093360010@axl	250.00	71,552.24Cr
05-10-2023	UPIAB/327855893138/CR/TALARI V/UBIN/7093360010@axl	250.00	71,802.24Cr
05-10-2023	UPIAB/327849343722/CR/TALARI V/UBIN/7093360010@axl	250.00	72,052.24Cr
05-10-2023	UPIAB/327828225496/CR/TALARI V/UBIN/7093360010@axl	250.00	72,302.24Cr
05-10-2023	UPIAB/327823723131/CR/TALARI V/UBIN/7093360010@axl	250.00	72,552.24Cr
05-10-2023	UPIAB/327829181610/CR/TALARI V/UBIN/7093360010@axl	250.00	72,802.24Cr
05-10-2023	UPIAB/327892375837/CR/TALARI V/UBIN/7093360010@axl	250.00	73,052.24Cr
06-10-2023	UPIAB/327991669374/CR/CHINTHAG/UBIN/balaji9100@ybl	250.00	73,302.24Cr
06-10-2023	UPIAB/327927859508/CR/KANDUKUR/CNRB/9100902608@ib1	250.00	73,552.24Cr
06-10-2023	M GANESH	1,000.00	74,552.24Cr
07-10-2023	UPIAB/364626744993/CR/PUNNATI /UTIB/8688669031@pay	1,000.00	75,552.24Cr
09-10-2023	UPIAB/328288422963/CR/SETTIBOI/SBIN/9441793714@ybl	250.00	75,802.24Cr
09-10-2023	UPIAB/328252955469/CR/SETTIBOI/SBIN/9441793714@ybl	250.00	76,052.24Cr
09-10-2023	UPIAB/328252877988/CR/Marri L/SBIN/9666260014@axl	250.00	76,302.24Cr
09-10-2023	UPIAB/328233152291/CR/SETTIBOI/SBIN/9441793714@ybl	250.00	76,552.24Cr
13-10-2023	UPIAB/328607017443/CR/Chintha /SBIN/9347368196@ybl	250.00	76,802.24Cr
14-10-2023	UPIAB/328742873791/CR/BATHALA /UBIN/9989508208@ybl	250.00	77,052.24Cr
25-10-2023	BY CASH 23721 KUCHIVARIPALLI	250.00	77,302.24Cr
25-10-2023	UPIAB/329869068212/CR/SWARNA L/CNRB/8519971527@ib1	1,000.00	78,302.24Cr

Cumulative Totals:		18,670.06	96,972.30
			78,302.24Cr

23721,powappsrv3,HA667981

PAGE: 7

UNION BANK OF INDIA				
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
				BALANCE

26-10-2023	UPIAB/329969827452/CR/SETTIBOI/SBIN/9441793714@ybl			250.00
	RAJAMPETA, RAJAMPETA			
26-10-2023	UPIAB/329910548672/CR/SETTIBOI/SBIN/9441793714@ybl			250.00
	RAJAMPETA, RAJAMPETA			
26-10-2023	UPIAB/329928726197/CR/KOSURU /SBIN/7386327952@axl			250.00
	RAJAMPETA, RAJAMPETA			
27-10-2023	BY CASH 30122 AMMAVARISALA ROAD BRANCH-RAJAM			250.00
	RAJAMPETA, AMMAVARISALA ROAD BRANCH-RAJAM			
27-10-2023	BY CASH 30122 AMMAVARISALA ROAD BRANCH-RAJAM			250.00
	RAJAMPETA, AMMAVARISALA ROAD BRANCH-RAJAM			
27-10-2023	BY CASH 30122 AMMAVARISALA ROAD BRANCH-RAJAM			250.00
	RAJAMPETA, AMMAVARISALA ROAD BRANCH-RAJAM			
30-10-2023	UPIAB/330336523012/CR/VAMSI KR/SBIN/8340929672@ybl			250.00
	RAJAMPETA, RAJAMPETA			
30-10-2023	UPIAB/330382138960/CR/VAMSI KR/SBIN/8340929672@ybl			250.00
	RAJAMPETA, RAJAMPETA			
30-10-2023	UPIAB/330324654558/CR/TALARI /SBIN/djvip@ybl/Paym			250.00
	RAJAMPETA, RAJAMPETA			
30-10-2023	UPIAB/330300844216/CR/TALARI /SBIN/djvip@ybl/Paym			250.00
	RAJAMPETA, RAJAMPETA			
30-10-2023	UPIAB/330322468576/CR/TALARI /SBIN/djvip@ybl/Paym			250.00
	RAJAMPETA, RAJAMPETA			
30-10-2023	UPIAB/330318483244/CR/TALARI /SBIN/djvip@ybl/Paym			250.00
	RAJAMPETA, RAJAMPETA			
30-10-2023	UPIAB/330398753093/CR/TALARI /SBIN/djvip@ybl/Paym			250.00
	RAJAMPETA, RAJAMPETA			
31-10-2023	UPIAB/330408425701/CR/ARIBOYIN/CNRB/ariboinabhaska			250.00
	RAJAMPETA, RAJAMPETA			
31-10-2023	UPIAB/330497574440/CR/TALARI V/UBIN/7093360010@axl			250.00
	RAJAMPETA, RAJAMPETA			
03-11-2023	UPIAB/330758233550/CR/CHINTAKA/IBKL/9676715054@ybl			250.00
	RAJAMPETA, RAJAMPETA			
03-11-2023	UPIAB/330716913810/CR/CHINTAKA/IBKL/9676715054@ybl			250.00
	RAJAMPETA, RAJAMPETA			

04-11-2023	UPIAB/330850519899/CR/Kamineni/APGB/79959584@axl/P RAJAMPETA, RAJAMPETA	250.00		82,802.24Cr
04-11-2023	UPIAB/330893591844/CR/AROGYA T/SBIN/42187461502@ax RAJAMPETA, RAJAMPETA	2,100.00		84,902.24Cr
14-11-2023	UPIAB/331877059033/CR/KOLLA Y/SBIN/8317518486@axl RAJAMPETA, RAJAMPETA	250.00		85,152.24Cr
14-11-2023	UPIAB/331842164360/CR/CHANDU /SBIN/7093845306@axl RAJAMPETA, RAJAMPETA	250.00		85,402.24Cr
14-11-2023	UPIAB/331853388191/CR/Beedam /SBIN/7207872045@ybl RAJAMPETA, RAJAMPETA	250.00		85,652.24Cr
15-11-2023	UPIAB/331984939163/CR/Rampa/APGB/8522872931@ibl/Pa RAJAMPETA, RAJAMPETA	250.00		85,902.24Cr
17-11-2023	UPIAB/332111450323/CR/BAVIRISE/SBIN/sudheer.baviri RAJAMPETA, RAJAMPETA	250.00		86,152.24Cr
17-11-2023	UPIAB/332193078167/CR/BAVIRISE/SBIN/sudheer.baviri RAJAMPETA, RAJAMPETA	250.00		86,402.24Cr
Cumulative Totals:		18,670.06	1,05,072.30	86,402.24Cr

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-11-2023	S PENCHALAI AH			1,000.00	87,402.24Cr
18-11-2023	B MAHESWARI RAJAMPETA, RAJAMPETA			250.00	87,652.24Cr
24-11-2023	BY CASH 23721 KUCHIVARIPALLI			1,000.00	88,652.24Cr
25-11-2023	UPIAB/332912256438/CR/KANDUKUR/ICIC/91009026@ibl/P RAJAMPETA, RAJAMPETA			250.00	88,902.24Cr
27-11-2023	BY CASH 23721 KUCHIVARIPALLI			1,000.00	89,902.24Cr
27-11-2023	UPIAB/333122620202/CR/Yakkanti/SBIN/8919226814@axl RAJAMPETA, RAJAMPETA			250.00	90,152.24Cr
06-12-2023	D SARASWATHI RAJAMPETA, RAJAMPETA			250.00	90,402.24Cr
07-12-2023	UPIAB/334108889047/CR/P SUDHAK/HDFC/sudhakart0071@ RAJAMPETA, RAJAMPETA			500.00	90,902.24Cr
07-12-2023	BY P KISHORE			500.00	91,402.24Cr
18-12-2023	UPIAB/335266985201/CR/NAGAMANI/APGB/6303850384@ybl RAJAMPETA, RAJAMPETA			500.00	91,902.24Cr
22-12-2023	BY CASH RAJAMPETA, RAJAMPETA			250.00	92,152.24Cr
22-12-2023	BY CASH RAJAMPETA, RAJAMPETA			500.00	92,652.24Cr
25-12-2023	Sms Charges For Dec Qtr ,2023 RAJAMPETA, RAJAMPETA		17.70		92,634.54Cr
03-01-2024	650102010008027: Int.Pd:01-10-2023 to 31-12-2023 RAJAMPETA, RAJAMPETA			588.00	93,222.54Cr
03-01-2024	UPIAB/400336842882/CR/AROGYA T/SBIN/42187461502@ax RAJAMPETA, RAJAMPETA			250.00	93,472.54Cr
03-01-2024	UPIAB/400354549009/CR/Putika K/FSFB/9550042320@axl RAJAMPETA, RAJAMPETA			250.00	93,722.54Cr
30-01-2024	POOJITHA RAJAMPETA, RAJAMPETA			250.00	93,972.54Cr
12-02-2024	UPIAB/404392115228/CR/J BHARAT/UBIN/ jlb.leela@yb RAJAMPETA, RAJAMPETA			250.00	94,222.54Cr
21-02-2024	UPIAB/405218621747/CR/CHUKKA R/IBKL/ 8688214519@yb RAJAMPETA, RAJAMPETA			250.00	94,472.54Cr
05-03-2024	UPIAB/443116892310/CR/MALLIKAR/SBIN/7330665492195@ RAJAMPETA, RAJAMPETA			250.00	94,722.54Cr
05-03-2024	UPIAB/406574683201/CR/YANAMALA/SBIN/ 7893901611@ax RAJAMPETA, RAJAMPETA			250.00	94,972.54Cr
11-03-2024	BY CASH 17631 NEW BOYANAPALLI ,RAJAMPETA RAJAMPET, NEW BOYANAPALLI ,RAJAMPETA			1,000.00	95,972.54Cr
25-03-2024	Sms Charges For Mar Qtr ,2024		2.66		95,969.88Cr
26-03-2024	UPIAB/408632205136/CR/MUDALIYA/SBIN/ 9885491584@ax			250.00	96,219.88Cr
02-04-2024	Charges for PORD Customer Payment:UBINJ24093666519		2.66		96,217.22Cr
02-04-2024	NEFTO-K SIVA PRASAD 001338904514 UTR Number UBINJ24093666519 Beneficiary Acct 37754295811 Beneficiary IFSC SBIN0011120 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch OBULAVARIPALL BRANCH	02060924	5,000.00		91,217.22Cr
08-04-2024	UPIAB/409968642435/CR/JYOTHI H/UBIN/harikrishnajyo			250.00	91,467.22Cr
Cumulative Totals:			23,693.08	1,15,160.30	91,467.22Cr

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2023 to 31-05-2024 A/C : 650102010008027					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-04-2024	UPIAB/410189339364/CR/GANGARAJ/UBIN/gangarajurudra			250.00	91,717.22Cr
10-04-2024	650102010008027: Int.Pd:01-01-2024 to 31-03-2024			648.00	92,365.22Cr
15-04-2024	BY CASH			250.00	92,615.22Cr

15-04-2024	UPIAB/410627809081/CR/MUDALIYA/SBIN/ 9885491584@yb	500.00	93,115.22Cr
22-04-2024	UPIAB/411380976564/CR/MUDALIYA/SBIN/ 9885491584@ax	250.00	93,365.22Cr
26-04-2024	BY CASH 78970 NANDALURU CUDDAPAH, NANDALURU	350.00	93,715.22Cr
29-04-2024	BY CASH	350.00	94,065.22Cr
30-04-2024	UPIAB/412174959016/CR/MEENIGA /SBIN/ 7093103821@ax	250.00	94,315.22Cr
30-04-2024	UPIAB/412111239598/CR/MEENIGA /SBIN/ 7093103821@ax	250.00	94,565.22Cr
30-04-2024	UPIAB/412142480269/CR/UDDIBOIN/UBIN/naveen419yadav	250.00	94,815.22Cr
30-04-2024	UPIAB/412133863975/CR/UDDIBOIN/UBIN/naveen419yadav	250.00	95,065.22Cr
30-04-2024	UPIAB/412127415418/CR/UDDIBOIN/UBIN/naveen419yadav	250.00	95,315.22Cr
03-05-2024	BY CASH	250.00	95,565.22Cr
04-05-2024	UPIAB/412532023324/CR/MUDALIYA/SBIN/ 9885491584@ax	250.00	95,815.22Cr
07-05-2024	UPIAB/412802051300/CR/TALAPANE/SBIN/6303900342-2@i	250.00	96,065.22Cr

Cumulative Totals:		23,693.08	1,19,758.30

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

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

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KUCHIVARIPALLI is UBIN0823724/516026011

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