

UNION BANK OF INDIA  
 KOCHADAI - MADURAI  
 218-C, THENI ROAD,  
 KOCHADAI, MADURAI, TAMIL NADU,  
 PHONE: 04522383131,2385737

TO:

MR PREMNATH MC  
 BG-10 ,VAIKUND,VIDYAVAHINI PHASE-2\*\*\*\*\*  
 PARAVAI VILLAGE,MADURAI NORTH\*\*\*\*\*  
 MDU-625402  
 TAMIL NADU,INDIA  
 Village : 803743 -Paravai (TP)

CUST ID : 271301089

EMAIL ID: MCPREMNATH@GMAIL.COM

DATE: 07-08-2021

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-08-2018 to 06-08-2021 TLU15-A/C NO: 493906650250434 UNION HOME FLOATING RATE (UN

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
28-08-2018	493906650250434 Loan Disbursement Debit		6,31,138.00		6,31,138.00Dr
28-08-2018	493906650250434 Loan Processing Fee Debit		17,700.00		6,48,838.00Dr
31-08-2018	493906650250434:Normal Int.Coll:28-08-2018 to 31-		615.00		6,49,453.00Dr
31-08-2018	493906650250434:Penal Int.Coll:28-08-2018 to 31-0		3.00		6,49,456.00Dr
29-09-2018	493906650250434:Normal Int.Coll:01-09-2018 to 30-		4,617.00		6,54,073.00Dr
29-09-2018	493906650250434:Penal Int.Coll:01-09-2018 to 30-0		29.00		6,54,102.00Dr
23-10-2018	CERSAI CHARGES		118.00		6,54,220.00Dr
31-10-2018	^493906650250434^:Normal Int.Coll:^01-10-2018^ to		4,806.00		6,59,026.00Dr
31-10-2018	^493906650250434^:Penal Int.Coll:^01-10-2018^ to		30.00		6,59,056.00Dr
03-11-2018	NETTING CHARGES		1,000.00		6,60,056.00Dr
12-11-2018	NEFT:Mrs. Subashini S			28,918.00	6,31,138.00Dr
	UTR No. SBIN18316657693				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: KRISHNAGIRI TOWN / SBIN0012784				
17-11-2018	TO NOTARIZED AND AFFIDAVIT CHG		150.00		6,31,288.00Dr
30-11-2018	^493906650250434^:Normal Int.Coll:^01-11-2018^ to		4,563.00		6,35,851.00Dr
30-11-2018	^493906650250434^:Penal Int.Coll:^01-11-2018^ to		11.00		6,35,862.00Dr
19-12-2018	BUILDING INSURANCE		10,033.00		6,45,895.00Dr
28-12-2018	493906650250434 Loan Disbursement Debit		9,48,339.00		15,94,234.00Dr
31-12-2018	^493906650250434^:Normal Int.Coll:^01-12-2018^ to		5,601.00		15,99,835.00Dr
31-12-2018	^493906650250434^:Penal Int.Coll:^01-12-2018^ to		7.00		15,99,842.00Dr
04-01-2019	STAMP CHARGES		400.00		16,00,242.00Dr
31-01-2019	^493906650250434^:Normal Int.Coll:^01-01-2019^ to		11,756.00		16,11,998.00Dr
31-01-2019	^493906650250434^:Penal Int.Coll:^01-01-2019^ to		18.00		16,12,016.00Dr
25-02-2019	NEFT:Ms SUBASHINI SAMPATH			32,539.00	15,79,477.00Dr
	UTR No. SBIN719056869832				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: KRISHNAGIRI TOWN / SBIN0012784				
28-02-2019	^493906650250434^:Normal Int.Coll:^01-02-2019^ to		10,666.00		15,90,143.00Dr
28-02-2019	^493906650250434^:Normal Int.Coll:^01-02-2019^ to		14.00		15,90,157.00Dr
27-03-2019	493906650250434 Loan Disbursement Debit		12,86,184.00		28,76,341.00Dr
31-03-2019	^493906650250434^:Normal Int.Coll:^01-03-2019^ to		13,206.00		28,89,547.00Dr
30-04-2019	^493906650250434^:Normal Int.Coll:^01-04-2019^ to		20,543.00		29,10,090.00Dr
07-05-2019	NEFT:Mrs. Subashini S			44,429.00	28,65,661.00Dr
	UTR No. SBIN119127471714				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: KRISHNAGIRI TOWN / SBIN0012784				
31-05-2019	NEFT:Mrs. Subashini S SBIN119151279327			40,000.00	28,25,661.00Dr
	UTR No. SBIN119151279327				
Cumulative Totals:			29,71,547.00	1,45,886.00	28,25,661.00Dr

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UNION BANK OF INDIA  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-08-2018 to 06-08-2021 A/C : 493906650250434

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: KRISHNAGIRI TOWN / SBIN0012784				
31-05-2019	493906650250434:N Int.:01-05-2019 to 30-05-2019		20,437.00		28,46,098.00Dr
29-06-2019	493906650250434:N Int.:31-05-2019 to 29-06-2019		20,235.00		28,66,333.00Dr
18-07-2019	493906650250434 Loan Disbursement Debit		10,12,379.00		38,78,712.00Dr
19-07-2019	NEFT:Mrs. Subashini S SBIN419200948721			40,000.00	38,38,712.00Dr
	UTR No. SBIN419200948721				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: KRISHNAGIRI TOWN / SBIN0012784				
31-07-2019	493906650250434:N Int.:30-06-2019 to 30-07-2019		24,063.00		38,62,775.00Dr
19-08-2019	493906650250434:N Int.:31-07-2019 to 19-08-2019		18,309.00		38,81,084.00Dr
31-08-2019	493906650250434:N Int.:20-08-2019 to 30-08-2019		10,101.00		38,91,185.00Dr
30-09-2019	493906650250434:N Int.:31-08-2019 to 29-09-2019		27,505.00		39,18,690.00Dr
03-10-2019	NEFT:Ms SUBASHINI SAMPATH SBIN419276069687			50,000.00	38,68,690.00Dr
	UTR No. SBIN419276069687				
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: KRISHNAGIRI TOWN / SBIN0012784				
31-10-2019	493906650250434:N Int.:30-09-2019 to 30-10-2019		28,293.00		38,96,983.00Dr
31-10-2019	493906650250434:P Int.:30-09-2019 to 30-10-2019		2.00		38,96,985.00Dr
30-11-2019	493906650250434:N Int.:31-10-2019 to 29-11-2019		27,546.00		39,24,531.00Dr



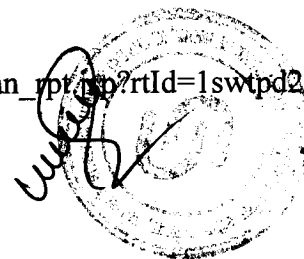
30-11-2019	493906650250434:P Int.:31-10-2019 to 29-11-2019	14.00		39,24,545.00Dr
07-12-2019	NEFT:Mrs. Subashini S SBIN219341444087 UTR No. SBIN219341444087 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784		40,000.00	38,84,545.00Dr
19-12-2019	LEGAL AUDIT FEE	1,000.00		38,85,545.00Dr
27-12-2019	NEFT:Mrs. Subashini S SBIN419361688152 UTR No. SBIN419361688152 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784		40,000.00	38,45,545.00Dr
30-12-2019	493906650250434 Loan Disbursement Debit	2,21,960.00		40,67,505.00Dr
31-12-2019	493906650250434:N Int.:30-11-2019 to 30-12-2019	28,457.00		40,95,962.00Dr
31-12-2019	493906650250434:P Int.:30-11-2019 to 30-12-2019	17.00		40,95,979.00Dr
25-01-2020	NEFT:Mrs. Subashini S SBIN120025252646 UTR No. SBIN120025252646 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784		30,899.00	40,65,080.00Dr
30-01-2020	NEFT:Mrs. Subashini S SBIN320030999868 UTR No. SBIN320030999868 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784		36,700.00	40,28,380.00Dr
31-01-2020	493906650250434:N Int.:31-12-2019 to 30-01-2020	29,865.00		40,58,245.00Dr
31-01-2020	493906650250434:P Int.:31-12-2019 to 30-01-2020	11.00		40,58,256.00Dr
12-02-2020	NEFT:Mrs. Subashini S SBIN420043736847 UTR No. SBIN420043736847 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784		31,000.00	40,27,256.00Dr
29-02-2020	493906650250434:N Int.:31-01-2020 to 28-02-2020	27,605.00		40,54,861.00Dr
10-03-2020	NEFT:Mrs. Subashini S SBIN520070973625 UTR No. SBIN520070973625		36,000.00	40,18,861.00Dr
Cumulative Totals:		44,69,346.00	4,50,485.00	40,18,861.00Dr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784				
31-03-2020	493906650250434:N Int.:29-02-2020 to 30-03-2020		29,439.00		40,48,300.00Dr
31-03-2020	493906650250434:P Int.:29-02-2020 to 30-03-2020		3.00		40,48,303.00Dr
02-04-2020	NEFT:Mrs. Subashini S SBIN520092612769 UTR No. SBIN520092612769 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			37,000.00	40,11,303.00Dr
30-04-2020	493906650250434:N Int.:31-03-2020 to 29-04-2020		28,371.00		40,39,674.00Dr
01-05-2020	NEFT:Mrs. Subashini S SBIN520122180613 UTR No. SBIN520122180613 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	39,99,674.00Dr
31-05-2020	493906650250434:N Int.:30-04-2020 to 30-05-2020		29,223.00		40,28,897.00Dr
01-06-2020	NEFT:Mrs. Subashini S SBIN320153857303 UTR No. SBIN320153857303 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	39,88,897.00Dr
30-06-2020	493906650250434:N Int.:31-05-2020 to 29-06-2020		28,205.00		40,17,102.00Dr
05-07-2020	NEFT:Ms SUBASHINI SAMPATH SBIN420187615619 UTR No. SBIN420187615619 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	39,77,102.00Dr
31-07-2020	493906650250434:N Int.:30-06-2020 to 30-07-2020		29,096.00		40,06,198.00Dr
03-08-2020	NEFT:Mrs. Subashini S SBIN320216711133 UTR No. SBIN320216711133 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	39,66,198.00Dr
31-08-2020	493906650250434:N Int.:31-07-2020 to 30-08-2020		28,590.00		39,94,788.00Dr
01-09-2020	NEFT:Mrs. Subashini S SBIN420245622352 UTR No. SBIN420245622352 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	39,54,788.00Dr
29-09-2020	NEFT:Mrs. Subashini S SBIN320273913274 UTR No. SBIN320273913274 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	39,14,788.00Dr
30-09-2020	493906650250434:N Int.:31-08-2020 to 29-09-2020		23,891.00		39,38,679.00Dr
01-11-2020	493906650250434:N Int.:30-09-2020 to 30-10-2020		24,587.00		39,63,266.00Dr
01-11-2020	NEFT:Mrs. Subashini S SBIN420306864993 UTR No. SBIN420306864993 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	39,23,266.00Dr
06-11-2020	GOI Ex gratia compound interest reversal			3,188.53	39,20,077.47Dr
03-12-2020	NEFT:Mrs. Subashini S SBIN420338756723 UTR No. SBIN420338756723 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	38,80,077.47Dr
14-12-2020	493906650250434:N Int.:31-10-2020 to 29-11-2020		23,693.00		39,03,770.47Dr



31-12-2020 493906650250434:N Int.:30-11-2020 to 30-12-2020	24,393.00		39,28,163.47Dr
Cumulative Totals:	47,38,837.00	8,10,673.53	39,28,163.47Dr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-2021	NEFT:Mrs. Subashini S SBIN221003499487 UTR No. SBIN221003499487 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	38,88,163.47Dr
07-02-2021	NEFT:Mrs. Subashini S SBIN121038250828 UTR No. SBIN121038250828 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	38,48,163.47Dr
12-02-2021	493906650250434:N Int.:31-12-2020 to 30-01-2021		24,296.00		38,22,867.47Dr
03-03-2021	NEFT:Mrs. Subashini S SBIN121062637128 UTR No. SBIN121062637128 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	38,32,867.47Dr
08-03-2021	493906650250434:N Int.:31-01-2021 to 27-02-2021		21,891.00		38,54,350.47Dr
31-03-2021	493906650250434:N Int.:28-02-2021 to 30-03-2021		24,085.00		38,78,435.47Dr
10-04-2021	NEFT:Mrs. Subashini S SBIN121100522548 UTR No. SBIN121100522548 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			1,00,000.00	37,78,435.47Dr
30-04-2021	493906650250434:N Int.:31-03-2021 to 29-04-2021		23,027.00		38,01,462.47Dr
05-05-2021	NEFT:Ms SUBASHINI SAMPATH SBIN521125059849 UTR No. SBIN521125059849 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			40,000.00	37,61,462.47Dr
31-05-2021	493906650250434:N Int.:30-04-2021 to 30-05-2021		23,521.00		37,84,983.47Dr
03-06-2021	NEFT:Mrs. Subashini S SBIN421154601663 UTR No. SBIN421154601663 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			1,00,000.00	36,84,983.47Dr
24-06-2021	Pen interest			3.00	36,84,980.47Dr
30-06-2021	493906650250434:N Int.:31-05-2021 to 29-06-2021		22,322.00		37,07,302.47Dr
05-07-2021	NEFT:Mrs. Subashini S SBIN121186445795 UTR No. SBIN121186445795 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			50,000.00	36,57,302.47Dr
31-07-2021	493906650250434:N Int.:30-06-2021 to 30-07-2021		22,881.00		36,80,183.47Dr
06-08-2021	NEFT:Mrs. Subashini S SBIN321218730520 UTR No. SBIN321218730520 Sender Bank: STATE BANK OF INDIA Sender Branch: KRISHNAGIRI TOWN / SBIN0012784			50,000.00	36,30,183.47Dr
Cumulative Totals:			49,00,860.00	12,70,676.53	36,30,183.47Dr

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 KOCHADAI - MADURAI is UBIN0549398/625026004

IFSC/MICR code for KOCHADAI - MADURAI is  
49390,powappsrsv5,US416855

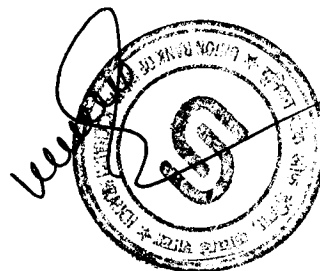
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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 28-08-2018 to 06-08-2021 A/C : 493906650250434

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

Manager



IFSC/MICR code for KOCHADAI - MADURAI is  
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