

UNION BANK OF INDIA
NEW DELHI - LODHI COMPLEX
BLOCK 11, GROUND FLOOR, C.G.O. COMPLEX
PHASE I, LODHI ROAD,
PHONE: 7042597401

TO:
M/S STATE CAMPA COMPENSATORY AFFORESTATION FUND CAF
PARYAVARAN BHAWAN
CGO COMPLEX LODHI ROAD
DELHI-110003
DELHI, INDIA

DATE: 16-05-2023

CUST ID : 1001012254 EMAIL ID: ADHOC-CAMPA-MEF@NIC.IN

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 SBGEN-A/C NO: 520101263743590 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				3680,17,00,015.23	3680,17,00,015.23Cr
03-04-2022	520101263743590: Int. Pd: 01-01-2022 to 31-03-2022			3,17,32,059.00	3683,34,32,074.23Cr
08-04-2022	TO CAMPA MAIN ACCOUNT	3662,61,70,109.00			20,72,61,965.23Cr
21-04-2022	NEFT: DIRECTORATE OF TREASURIES AND ACCOU SBIN52211			1,59,77,660.00	22,32,39,625.23Cr
	UTR Number SBIN522111211737				
	Sender Account 0000319930430027				
	Sender IFSC SBIN0030027				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch KHANDWA ROAD KHARGONE				
21-04-2022	NEFT: DIRECTORATE OF TREASURIES AND ACCOU SBIN52211			1,27,44,233.00	23,59,83,858.23Cr
	UTR Number SBIN522111537828				
	Sender Account 0000319930404092				
	Sender IFSC SBIN0004092				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch CIVIL LINES KHANDWA				
27-04-2022	RTGS: MADHYA PRADESH ROAD DEVELO IBKL411600072017			6,31,001.00	23,66,14,859.23Cr
	UTR Number IBKL411600072017				
	Sender Account 30102000012333				
	Sender IFSC IBKL0000030				
	Sender Bank IDBI BANK LTD.				
	Sender Branch NEW MARKET				
27-04-2022	RTGS: MADHYA PRADESH ROAD DEVELO IBKL411600072077			1,27,09,276.00	24,93,24,135.23Cr
	UTR Number IBKL411600072077				
	Sender Account 30102000012333				
	Sender IFSC IBKL0000030				
	Sender Bank IDBI BANK LTD.				
	Sender Branch NEW MARKET				
27-04-2022	NEFT: TRACK BPO SERVICES 27309453831DC			1,00,000.00	24,94,24,135.23Cr
	UTR Number 27309453831DC				
	Sender Account 018405501246				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
07-05-2022	NEFT: MP JAL NIGAM MARYADIT SBIN222127528348			3,54,925.00	24,97,79,060.23Cr
	UTR Number SBIN222127528348				
	Sender Account 0000003772812197				
	Sender IFSC SBIN0030436				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch GANESH MARKET PANNA				
09-05-2022	CAMS076 CAPS CREDIT			21,23,400.00	25,19,02,460.23Cr
Cumulative Totals:		3662,61,70,109.00	3687,80,72,569.23		25,19,02,460.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-05-2022	BANGALORE, FCS CENTER BANGALORE NEFT: C M O NAGAR PALIKA PALI SBIN322129860190			10.00	25,19,02,470.23Cr
	UTR Number SBIN322129860190				
	Sender Account 0000006300312687				
	Sender IFSC SBIN0007357				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch PALI-BIRSINGHPUR				
09-05-2022	NEFT: MP JAL NIGAM MARYADIT PIU DAMOH SBIN422129143			15,51,095.00	25,34,53,565.23Cr
	UTR Number SBIN422129143154				
	Sender Account 0000003876648036				
	Sender IFSC SBIN0030249				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch TANDON COMPLEX DAMOH				
11-05-2022	TO CAMPA MAIN ACCOUNT	4,21,62,170.00			21,12,91,395.23Cr
11-05-2022	NEFT: MP JAL NIGAM SBIN122131961767			41,76,285.00	21,54,67,680.23Cr
	UTR Number SBIN122131961767				
	Sender Account 0000003876648036				
	Sender IFSC SBIN0030249				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch TANDON COMPLEX DAMOH				

12-05-2022	NEFT:MP JAL NIGAM SBIN322132328159	34,57,586.00	21,89,25,266.23Cr
	UTR Number SBIN322132328159		
	Sender Account 0000003876648036		
	Sender IFSC SBIN0030249		
	Sender Bank STATE BANK OF INDIA		
	Sender Branch TANDON COMPLEX DAMOH		
12-05-2022	NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN32213	31,50,000.00	22,20,75,266.23Cr
	UTR Number SBIN322132881726		
	Sender Account 0000319930404092		
	Sender IFSC SBIN0004092		
	Sender Bank STATE BANK OF INDIA		
	Sender Branch CIVIL LINES KHANDWA		
17-05-2022	NEFT:SMC INFRASTRUCTURES PVT LTD IBKL220517703359	4,58,864.00	22,25,34,130.23Cr
	UTR Number IBKL220517703359		
	Sender Account 57912010002345		
	Sender IFSC IBKL0000117		
	Sender Bank IDBI BANK LTD.		
	Sender Branch THANE		
17-05-2022	RTGS:NCL JHINGURDA SBIN513684012687	11,16,595.00	22,36,50,725.23Cr
	UTR Number SBIN513684012687		
	Sender Account 0773286393		
	Sender IFSC SBIN0003767		
	Sender Bank STATE BANK OF INDIA		
	Sender Branch MORWA		
17-05-2022	RTGS:SHIV KUMAR TAMRAKAR HDFC513668801051	2,45,718.00	22,38,96,443.23Cr
	UTR Number HDFC513668801051		
	Sender Account 0200026252111		
	Sender IFSC HDFC0000914		
	Sender Bank HDFC BANK LTD		
	Sender Branch DAMOH - MADHYA PRADESH		
Cumulative Totals:		3666,83,32,279.00	3689,22,28,722.23
			22,38,96,443.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-2022	RTGS:NATIONAL HIGHWAYS AUTHORIT CNRB514283005819			11,42,67,220.00	33,81,63,663.23Cr
	UTR Number CNRB514283005819				
	Sender Account 471201001629				
	Sender IFSC CNRB0001471				
	Sender Bank CANARA BANK				
	Sender Branch ARERA COLONY				
24-05-2022	NEFT:CNSC SCRTowards payment fcNSC SCRT SBIN522144			4,15,52,211.00	37,97,15,874.23Cr
	UTR Number SBIN522144396075				
	Sender Account 0000003841290990				
	Sender IFSC SBIN0004266				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch CMP CENTER				
27-05-2022	NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN22214			15,78,560.00	38,12,94,434.23Cr
	UTR Number SBIN222147988066				
	Sender Account 0000319930430381				
	Sender IFSC SBIN0030381				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch COLLECTORATE DHAR				
30-05-2022	RTGS:WESTERN COALFIELDS LTD SBIN514986330580			1,55,00,000.00	39,67,94,434.23Cr
	UTR Number SBIN514986330580				
	Sender Account 0913674141				
	Sender IFSC SBIN0004266				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch CMP CENTER				
30-05-2022	NEFT:SUBSIDY ACCOUNT CBINH22150084052			13,30,444.00	39,81,24,878.23Cr
	UTR Number CBINH22150084052				
	Sender Account 0000000351250936				
	Sender IFSC CBIN0282157				
	Sender Bank CENTRAL BANK OF INDIA				
	Sender Branch DAMOH				
01-06-2022	RTGS:M P ROAD DEVELOPMENT CORPO HDFC615172431872			11,38,624.00	39,92,63,502.23Cr
	UTR Number HDFC615172431872				
	Sender Account 0100419251231				
	Sender IFSC HDFC0002486				
	Sender Bank HDFC BANK LTD				
	Sender Branch GULMOHAR BHOPAL				
03-06-2022	RTGS:MUNICIPAL COUNCIL DHANPUR SBIN615387194022			2,41,316.00	39,95,04,818.23Cr
	UTR Number SBIN615387194022				
	Sender Account 0964816643				
	Sender IFSC SBIN0004617				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch DHANPURI				
06-06-2022	Transfer	19,08,62,913.00			20,86,41,905.23Cr
06-06-2022	RTGS:M P ROAD DEVELOPMENT CORPO HDFC615673526855			3,29,21,094.00	24,15,62,999.23Cr
	UTR Number HDFC615673526855				
	Sender Account 0100419251231				
	Sender IFSC HDFC0002486				
	Sender Bank HDFC BANK LTD				
	Sender Branch GULMOHAR BHOPAL				

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10-06-2022	NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN32216	3,74,47,547.00	27,90,10,546.23Cr
Cumulative Totals:		3685,91,95,192.00	3713,82,05,738.23
			27,90,10,546.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-2022	UTR Number SBIN322161356238 Sender Account 0000319930430055 Sender IFSC SBIN0030055 Sender Bank STATE BANK OF INDIA Sender Branch DASHERA MAIDAN NEEMUCH RTGS:MP JAL NIGAM MARYADIT PIU SBIN616589149971			1,52,95,000.00	29,43,05,546.23Cr
18-06-2022	UTR Number SBIN616589149971 Sender Account 7762637278 Sender IFSC SBIN0012299 Sender Bank STATE BANK OF INDIA Sender Branch PBB SATNA RTGS:ULTRATECHCEMENTLIMITED HDFC616876409719			28,54,264.00	29,71,59,810.23Cr
21-06-2022	UTR Number HDFC616876409719 Sender Account 0060310001100 Sender IFSC HDFC0000240 Sender Bank HDFC BANK LTD Sender Branch MUMBAI SANDOZ HOUSE NEFT:DIRECTORATE OF TREASURIES AND ACCOU SBIN22217			1,01,24,129.00	30,72,83,939.23Cr
24-06-2022	UTR Number SBIN222172162378 Sender Account 0000319930401262 Sender IFSC SBIN0001262 Sender Bank STATE BANK OF INDIA Sender Branch SIDHI			17,31,580.00	30,90,15,519.23Cr
27-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE RTGS:PAO CNRB617785039397 UTR Number CNRB617785039397 Sender Account 0623100000086 Sender IFSC CNRB0003525 Sender Bank CANARA BANK Sender Branch GOVTBUSINESS MODULES BR NEW D			3,97,90,297.00	34,88,05,816.23Cr
28-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			5,68,577.00	34,93,74,393.23Cr
28-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			3,37,95,838.00	38,31,70,231.23Cr
29-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			76,55,435.00	39,08,25,666.23Cr
30-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			1,92,01,720.00	41,00,27,386.23Cr
30-06-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			3,94,77,00,000.00	4,35,77,27,386.23Cr
03-07-2022	NEFT:Ken Betwa Link Project Authority RBI182222454 UTR Number RBI1822224545878 Sender Account 10694101001 Sender IFSC RBISOPFMS01 Sender Bank RESERVE BANK OF INDIA Sender Branch RBI NEW DELHI PFMS			2,26,64,706.00	4,38,03,92,092.23Cr
05-07-2022	520101263743590: Int. Pd:01-04-2022 to 30-06-2022		4,15,04,65,421.00		22,99,26,671.23Cr
13-07-2022	Trf to main CAMPA AC			6,19,701.00	23,05,46,372.23Cr
19-07-2022	CAM5076 CAPS CREDIT BANGALORE,FCS CENTER BANGALORE			1,56,500.00	23,07,02,872.23Cr
Cumulative Totals:			4100,96,60,613.00	4124,03,63,485.23	23,07,02,872.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-2022	UTR Number SBIN422200731686 Sender Account 0000003841290990 Sender IFSC SBIN0004266 Sender Bank STATE BANK OF INDIA Sender Branch CMP CENTER NEFT:RTMC WR20119303RTMC WR201193030831 SBIN422200			28,94,392.00	23,35,97,264.23Cr
21-07-2022	UTR Number SBIN422200731690 Sender Account 0000003841290990 Sender IFSC SBIN0004266 Sender Bank STATE BANK OF INDIA Sender Branch CMP CENTER CAM5076 CAPS CREDIT			19,66,47,043.00	43,02,44,307.23Cr

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26-07-2022	BANGALORE, FCS CENTER BANGALORE	4,25,28,768.00	47,27,73,075.23Cr
30-07-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE NEFT: DIRECTORATE OF TREASURIES AND ACCOU SBIN42221 UTR Number SBIN422211536452 Sender Account 0000319930400468 Sender IFSC SBIN0000468 Sender Bank STATE BANK OF INDIA Sender Branch REWA MAIN	8,58,000.00	47,36,31,075.23Cr
03-08-2022	RTGS: PAO CNRB821487397234 UTR Number CNRB821487397234 Sender Account 0623100000086 Sender IFSC CNRB0003525 Sender Bank CANARA BANK Sender Branch GOVTBUSINESS MODULES BR NEW D	87,67,351.00	48,23,98,426.23Cr
04-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	2,19,35,119.00	50,43,33,545.23Cr
04-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	1,24,82,219.00	51,68,15,764.23Cr
05-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	4,27,952.00	51,72,43,716.23Cr
05-08-2022	TO CAMPA MAIN ACCOUNT	24,37,04,404.00	27,35,39,312.23Cr
08-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	11,48,202.00	27,46,87,514.23Cr
11-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	5,71,100.00	27,52,58,614.23Cr
18-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	11,38,624.00	27,63,97,238.23Cr
19-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	8,05,718.00	27,72,02,956.23Cr
24-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	49,55,067.00	20,21,58,823.23Cr
26-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	15,87,704.00	28,37,46,527.23Cr
29-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	14,90,78,187.00	43,28,24,714.23Cr
30-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE	88,32,240.00	44,16,56,954.23Cr
Cumulative Totals:		4125,33,65,017.00	4169,50,21,971.23
			44,16,56,954.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			16,89,080.00	44,33,46,034.23Cr
31-08-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			28,10,995.00	44,61,57,029.23Cr
06-09-2022	Trf to CAMPA Main Ac		21,62,30,358.00		22,99,26,671.23Cr
12-09-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			11,00,503.00	23,10,27,174.23Cr
26-09-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			37,50,000.00	23,47,77,174.23Cr
27-09-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			9,57,780.00	23,57,34,954.23Cr
04-10-2022	520101263743590: Int. Pd: 01-07-2022 to 30-09-2022			36,01,101.00	23,93,36,055.23Cr
04-10-2022	TO CAMPA MAIN ACCOUNT		58,08,283.00		23,35,27,772.23Cr
06-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			1,18,68,714.00	24,53,96,486.23Cr
10-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			81,25,806.00	25,35,22,292.23Cr
12-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			20,41,833.00	25,55,64,125.23Cr
13-10-2022	NEFT: DIRECTORATE OF TREASURIES AND ACCOU SBIN42228 UTR Number SBIN422286267318 Sender Account 0000319930400468 Sender IFSC SBIN0000468 Sender Bank STATE BANK OF INDIA Sender Branch REWA MAIN			7,03,600.00	25,62,67,725.23Cr
19-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			54,59,296.00	26,17,27,021.23Cr
20-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			10,85,091.00	26,28,12,112.23Cr
21-10-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			25,83,286.00	26,53,95,398.23Cr
04-11-2022	TO CAMPA MAIN ACCOUNT		3,18,67,626.00		23,35,27,772.23Cr
09-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			23,48,059.00	23,58,75,831.23Cr
16-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			64,76,384.00	24,23,52,215.23Cr
19-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			31,25,529.00	24,54,77,744.23Cr
21-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			5,36,43,038.00	29,91,20,782.23Cr
23-11-2022	CAM5076 CAPS CREDIT BANGALORE, FCS CENTER BANGALORE			4,89,250.00	29,96,10,032.23Cr

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28-11-2022	CAM5076 CAPS CREDIT	BANGALORE, FCS CENTER BANGALORE	17,52,694.00	30,13,62,726.23Cr
28-11-2022	CAM5076 CAPS CREDIT	BANGALORE, FCS CENTER BANGALORE	13,95,911.00	30,27,58,637.23Cr
06-12-2022	RTGS:MPPGCL CBINH12339012709	BANGALORE, FCS CENTER BANGALORE	8,37,77,221.00	38,65,35,858.23Cr
	UTR Number	CBINH12339012709		
	Sender Account	0000002205460337		
	Sender IFSC	CBIN0282186		
Cumulative Totals:			4150,72,71,284.00	4189,38,07,142.23
				38,65,35,858.23Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank				
	Sender Branch				
07-12-2022	Trf to Main Account		6,92,30,865.00	39,73,13,766.00	31,73,04,993.23Cr
09-12-2022	CAM5076 CAPS CREDIT			73,59,581.00	71,46,18,759.23Cr
	BANGALORE, FCS CENTER BANGALORE				72,19,78,340.23Cr
14-12-2022	CAM5076 CAPS CREDIT			4,14,03,480.00	76,33,81,820.23Cr
	BANGALORE, FCS CENTER BANGALORE				76,54,97,556.23Cr
14-12-2022	CAM5076 CAPS CREDIT			21,15,736.00	77,61,18,240.23Cr
	BANGALORE, FCS CENTER BANGALORE				78,04,71,925.23Cr
16-12-2022	CAM5076 CAPS CREDIT			1,06,20,684.00	78,11,89,126.23Cr
	BANGALORE, FCS CENTER BANGALORE				79,50,50,778.23Cr
20-12-2022	CAM5076 CAPS CREDIT			43,53,685.00	79,78,02,965.23Cr
	BANGALORE, FCS CENTER BANGALORE				80,06,59,767.23Cr
20-12-2022	CAM5076 CAPS CREDIT			7,17,201.00	81,53,97,491.23Cr
	BANGALORE, FCS CENTER BANGALORE				81,95,87,234.23Cr
21-12-2022	CAM5076 CAPS CREDIT			1,38,61,652.00	82,53,12,041.23Cr
	BANGALORE, FCS CENTER BANGALORE				82,53,12,041.23Cr
23-12-2022	CAM5076 CAPS CREDIT			27,52,187.00	85,05,34,228.23Cr
	BANGALORE, FCS CENTER BANGALORE				85,05,34,228.23Cr
26-12-2022	CAM5076 CAPS CREDIT			28,56,802.00	87,92,11,030.23Cr
	BANGALORE, FCS CENTER BANGALORE				87,92,11,030.23Cr
05-01-2023	520101263743590: Int. Pd: 01-10-2022 to 31-12-2022			1,47,37,724.00	89,39,48,754.23Cr
05-01-2023	CAM5076 CAPS CREDIT			41,89,743.00	90,29,38,497.23Cr
	BANGALORE, FCS CENTER BANGALORE				90,29,38,497.23Cr
05-01-2023	CAM5076 CAPS CREDIT		56,42,75,193.00	19,92,02,703.00	95,79,65,304.23Cr
	BANGALORE, FCS CENTER BANGALORE				95,79,65,304.23Cr
06-01-2023	TRF TO CAMPA MAIN ACCOUNT				95,79,65,304.23Cr
13-01-2023	NEFT: CCE RD CENTRAL				95,79,65,304.23Cr
	UTR Number				95,79,65,304.23Cr
	Sender Account				95,79,65,304.23Cr
	Sender IFSC				95,79,65,304.23Cr
	Sender Bank				95,79,65,304.23Cr
	Sender Branch				95,79,65,304.23Cr
16-01-2023	CAM5076 CAPS CREDIT			25,46,641.00	1,21,26,195.23Cr
	BANGALORE, FCS CENTER BANGALORE				1,21,26,195.23Cr
17-01-2023	CAM5076 CAPS CREDIT			16,37,86,419.00	1,37,64,064.23Cr
	BANGALORE, FCS CENTER BANGALORE				1,37,64,064.23Cr
20-01-2023	CAM5076 CAPS CREDIT			2,12,340.00	1,39,76,404.23Cr
	BANGALORE, FCS CENTER BANGALORE				1,39,76,404.23Cr
21-01-2023	NACH/GEN/8094304207/Credit/508			24.00	1,39,76,428.23Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				1,39,76,428.23Cr
27-01-2023	NEFT: District Treasury Umaria			3,25,100.00	1,43,01,528.23Cr
	UTR Number				1,43,01,528.23Cr
	Sender Account				1,43,01,528.23Cr
	Sender IFSC				1,43,01,528.23Cr
	Sender Bank				1,43,01,528.23Cr
	Sender Branch				1,43,01,528.23Cr
01-02-2023	CAM5076 CAPS CREDIT			21,43,159.00	1,64,44,687.23Cr
	BANGALORE, FCS CENTER BANGALORE				1,64,44,687.23Cr
01-02-2023	CAM5076 CAPS CREDIT			3,42,35,800.00	1,67,87,037.23Cr
	BANGALORE, FCS CENTER BANGALORE				1,67,87,037.23Cr
Cumulative Totals:			4214,07,77,342.00	4279,85,41,569.23	1,72,08,266.23Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BANGALORE, FCS CENTER BANGALORE			31,71,253.00	66,09,35,480.23Cr
02-02-2023	CAM5076 CAPS CREDIT				66,09,35,480.23Cr
	BANGALORE, FCS CENTER BANGALORE				66,09,35,480.23Cr
08-02-2023	TO CAMPA MAIN ACCOUNT		38,50,00,694.00		27,59,34,786.23Cr

10-02-2023	CAM5076 CAPS CREDIT		6,72,65,146.00	34,31,99,932.23Cr
	BANGALORE, FCS CENTER BANGALORE			
13-02-2023	CAM5076 CAPS CREDIT		3,06,64,569.00	37,38,64,501.23Cr
	BANGALORE, FCS CENTER BANGALORE			
21-02-2023	CAM5076 CAPS CREDIT		87,33,392.00	38,25,97,893.23Cr
	BANGALORE, FCS CENTER BANGALORE			
23-02-2023	CAM5076 CAPS CREDIT		85,92,556.00	39,11,90,449.23Cr
	BANGALORE, FCS CENTER BANGALORE			
23-02-2023	CAM5076 CAPS CREDIT		54,84,488.00	39,66,74,937.23Cr
	BANGALORE, FCS CENTER BANGALORE			
24-02-2023	CAM5076 CAPS CREDIT		20,82,89,800.00	60,49,64,737.23Cr
	BANGALORE, FCS CENTER BANGALORE			
27-02-2023	CAM5076 CAPS CREDIT		7,02,36,845.00	67,52,01,582.23Cr
	BANGALORE, FCS CENTER BANGALORE			
28-02-2023	CAM5076 CAPS CREDIT		26,69,752.00	67,78,71,334.23Cr
	BANGALORE, FCS CENTER BANGALORE			
28-02-2023	CAM5076 CAPS CREDIT		36,62,645.00	68,15,33,979.23Cr
	BANGALORE, FCS CENTER BANGALORE			
28-02-2023	CAM5076 CAPS CREDIT		7,37,154.00	68,22,71,133.23Cr
	BANGALORE, FCS CENTER BANGALORE			
03-03-2023	CAM5076 CAPS CREDIT		7,63,175.00	68,30,34,308.23Cr
	BANGALORE, FCS CENTER BANGALORE			
06-03-2023	TO CAMPA MAIN ACCOUNT	44,58,86,559.00		23,71,47,749.23Cr
14-03-2023	CAM5076 CAPS CREDIT		67,38,878.00	24,38,86,627.23Cr
	BANGALORE, FCS CENTER BANGALORE			
14-03-2023	CAM5076 CAPS CREDIT		95,95,357.00	25,34,81,984.23Cr
	BANGALORE, FCS CENTER BANGALORE			
15-03-2023	CAM5076 CAPS CREDIT		3,91,556.00	25,38,73,540.23Cr
	BANGALORE, FCS CENTER BANGALORE			
16-03-2023	CAM5076 CAPS CREDIT		32,89,531.00	25,71,63,071.23Cr
	BANGALORE, FCS CENTER BANGALORE			
16-03-2023	CAM5076 CAPS CREDIT		3,91,556.00	25,75,54,627.23Cr
	BANGALORE, FCS CENTER BANGALORE			
20-03-2023	CAM5076 CAPS CREDIT		7,83,112.00	25,83,37,739.23Cr
	BANGALORE, FCS CENTER BANGALORE			
27-03-2023	CAM5076 CAPS CREDIT		47,96,670.00	26,31,34,409.23Cr
	BANGALORE, FCS CENTER BANGALORE			
29-03-2023	CAM5076 CAPS CREDIT		1,37,67,234.00	27,69,01,643.23Cr
	BANGALORE, FCS CENTER BANGALORE			
31-03-2023	CAM5076 CAPS CREDIT		53,45,830.00	28,22,47,473.23Cr
	BANGALORE, FCS CENTER BANGALORE			
Cumulative Totals:			4297,16,64,595.00	4325,39,12,068.23
				28,22,47,473.23Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 520101263743590

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (with Cheque book)

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NEW DELHI - LODHI COMPLEX is UBIN0903710/110026326

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

