

**UNION BANK OF INDIA  
HARURGERI KAMAN, BIDAR  
ANUBHAV COMPLEX, BRAHMAPURI  
GANDHIGUNJ, BVB COLLEGE ROAD**

TO: SHREE GANESH GLASS AND ALUMINIUM

Account No : 599401010050355

Customer Id : 273862825

Status : ACTIVE

Account Open Date : 19-02-2019

Re-KYC Due date : 18-02-2019

Nominee Reg. No : AYUSH SAROJ

Account Type : CAA

Account Currency : INR

Phone : 9538661256

Email :

Date : 04-01-2025

Address :

BRANCH : HARURGERI KAMAN, BIDAR

IFSC : UBIN0559946

MICR :

PHONE : 08482-240422

CKYC No :

**STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 01-04-2024 TO 04-01-2025****TRANSACTION DETAILS**

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
01-04-2024	Opening Balance	-	-	-	27,69,734.86Cr
03-04-2024 13:04:52	Charges for PORD Customer		5.61		27,69,729.25Cr
03-04-2024 13:04:52	NEFTO-UDAYAN GLASS WORKS	02236826	47,500.00		27,22,229.25Cr
10-04-2024 14:04:56	RTGS:SHRIHARI RAMCHANDERA			2,20,000.00	29,42,229.25Cr
12-04-2024 15:04:27	Charges for PORD Customer		5.61		29,42,223.64Cr
12-04-2024 15:04:27	NEFTO-PADMAVATI GLASS COM	02236827	23,100.00		29,19,123.64Cr
14-04-2024 14:04:11	NEFT:DHARAMARAJBIRADAR HS			1,00,000.00	30,19,123.64Cr
23-04-2024 15:04:06	BY PRESIDENT GNYANA SUDHA			1,50,000.00	31,69,123.64Cr
29-04-2024 15:04:12	Charges for PORD Customer		5.61		31,69,118.03Cr
29-04-2024 15:04:12	NEFTO-KRISHNA SINGH SOLUT	02236828	64,280.00		31,04,838.03Cr
02-05-2024 12:05:02	RAMDULAR	02236829	35,000.00		30,69,838.03Cr
06-05-2024 13:05:53	Charges for PORD Customer		28.91		30,69,809.12Cr
06-05-2024 13:05:53	RTGSO-SRIHALA FENESTRATIO	02236830	2,95,200.00		27,74,609.12Cr
08-05-2024 14:05:01	NEFT:JOHN PRASAD P1292403			1,000.00	27,75,609.12Cr
13-05-2024 15:05:36	NEFT:JOHN PRASAD P1342403			49,000.00	28,24,609.12Cr
16-05-2024 10:05:42	BY INST 154 : CTS MICR O/			1,50,000.00	29,74,609.12Cr
16-05-2024 13:05:40	Charges for PORD Customer		5.61		29,74,603.51Cr
16-05-2024 13:05:41	NEFTO-SRIHALAFENESTRATION	02236832	62,980.00		29,11,623.51Cr
17-05-2024 13:05:15	OMEGA GLASS TUFF	2236831	42,800.00		28,68,823.51Cr
22-05-2024 12:05:00	Charges for PORD Customer		5.61		28,68,817.90Cr
22-05-2024 12:05:00	NEFTO-YEDDULA LAKSHMIKUMA	02236834	43,618.00		28,25,199.90Cr
22-05-2024 13:05:54	PADMAVATI GLASS COMPANY	2236833	86,146.00		27,39,053.90Cr
22-05-2024 15:05:34	NEFT:DHARAMARAJBIRADAR HS			1,00,000.00	28,39,053.90Cr
27-05-2024 13:05:26	VIVA COMPOSITE PANEL PVT	2184867	44,124.00		27,94,929.90Cr
28-05-2024 07:05:01	NEFT:DHARAMARAJBIRADAR HS			2,00,000.00	29,94,929.90Cr
28-05-2024 14:05:56	NEFT:ALLAMA IQBAL EDUCATI			1,75,548.00	31,70,477.90Cr
29-05-2024 12:05:51	Charges for PORD Customer		28.91		31,70,448.99Cr
29-05-2024 12:05:51	RTGSO-KRISHNA SIGN SOLUTI	02236835	2,02,903.00		29,67,545.99Cr
01-06-2024 17:06:39	NEFT:JOHN PRASAD P1532403			20,000.00	29,87,545.99Cr
03-06-2024 14:06:48	Charges for PORD Customer		29.21		29,87,516.78Cr
03-06-2024 14:06:48	NEFTO-SRIHALAFENESTRATION	02236836	3,15,647.00		26,71,869.78Cr
06-06-2024 10:06:02	BY INST 461 : CTS MICR O/			1,63,000.00	28,34,869.78Cr
07-06-2024 12:06:40	VANDE MATARAM INTERNATION	2236838	40,000.00		27,94,869.78Cr
07-06-2024 17:06:22	NEFT:ALLAMA IQBAL EDUCATI			2,50,875.00	30,45,744.78Cr
14-06-2024 12:06:50	Charges for PORD Customer		5.61		30,45,739.17Cr
14-06-2024 12:06:50	NEFTO-SRISIRIU PVC PRIVAT	02236839	50,000.00		29,95,739.17Cr
15-06-2024 13:06:33	GARIMA WO VISHAL GROVER	2236837	30,000.00		29,65,739.17Cr
19-06-2024 15:06:18	Charges for PORD Customer		17.41		29,65,721.76Cr
19-06-2024 15:06:18	NEFTO-INDRA STEELS CORPOR	02236840	1,34,277.00		28,31,444.76Cr
21-06-2024 14:06:58	NEFT:ALLAMA IQBAL EDUCATI			40,000.00	28,71,444.76Cr
24-06-2024 08:06:04	NEFT:DHARAMARAJBIRADAR HS			1,00,000.00	29,71,444.76Cr
24-06-2024 13:06:24	M S PADMAVATI GLASS CO	2236841	1,16,438.00		28,55,006.76Cr
25-06-2024 07:06:59	Sms Charges For June Qtr		8.26		28,54,998.50Cr
27-06-2024 13:06:34	Charges for PORD Customer		5.61		28,54,992.89Cr
27-06-2024 13:06:34	NEFTO-KRISHNA SIGN SOLUTI	02236843	26,633.00		28,28,359.89Cr
27-06-2024 15:06:49	NEFT:ANIL KUMAR N RATHOD			1,00,000.00	29,28,359.89Cr
27-06-2024 17:06:26	NEFT:ALLAMA IQBAL EDUCATI			59,300.00	29,87,659.89Cr
27-06-2024 18:06:00	NEFT:SRI SIRI UPVC PRIVAT			50,000.00	30,37,659.89Cr
28-06-2024 15:06:34	Charges for PORD Customer		5.61		30,37,654.28Cr



28-06-2024 15:06:34	NEFTO-VIVACOMPOSITE PANEL	02236844	80,790.00		29,56,864.28Cr
01-07-2024 13:07:35	ACHLA DEVI	2236842	50,000.00	50,000.00	29,03,864.28Cr
01-07-2024 15:07:32	BY GURU ENTERPRISES		17.41		29,56,846.87Cr
03-07-2024 12:07:51	Charges for PORD Customer				27,85,923.87Cr
03-07-2024 12:07:51	NEFTO-INDIRA STEELS CORPO	02236846	1,70,923.00		27,85,894.96Cr
04-07-2024 12:07:52	Charges for PORD Customer		28.91		24,34,710.96Cr
04-07-2024 12:07:52	RTGSO-SRIHALA FENESTRATIO	02236847	3,51,184.00		23,78,710.96Cr
05-07-2024 13:07:34	OMEGA GLASS TUFF	2236848	56,000.00		23,98,710.96Cr
11-07-2024 09:07:09	UPIAB/419302521545/CR/B H			20,000.00	24,32,410.96Cr
19-07-2024 12:07:54	NEFT:B H NARASIMHAMURTHY			3,63,313.00	27,95,723.96Cr
22-07-2024 11:07:34	NEFT:ALLAMA IQBAL EDUCATI			68,095.28	28,63,819.24Cr
23-07-2024 16:07:26	NEFT:CHANDRAKANTH SBIN124				28,62,811.83Cr
24-07-2024 14:07:05	Charges for PORD Customer		17.41		27,32,927.83Cr
24-07-2024 14:07:07	NEFTO-VIVA COMPOSITE PANE	02236849	1,24,174.00		28,39,827.83Cr
26-07-2024 13:07:54	NEFT:DHARAMARAJBIRADAR HS			1,00,000.00	22,87,103.83Cr
29-07-2024 20:07:13	NEFT:ALLAMA IQBAL EDUCATI			1,47,476.00	29,87,098.22Cr
30-07-2024 13:07:32	Charges for PORD Customer		5.61		29,63,098.22Cr
30-07-2024 13:07:34	NEFTO-GST 001534777840	02236752	24,000.00		30,83,098.22Cr
30-07-2024 13:07:21	NEFT:ANIL KUMAR N RATHOD			1,20,000.00	30,28,859.22Cr
30-07-2024 13:07:21	M S YESHO FLOAT GLASS PV	2236751	54,239.00		34,28,859.22Cr
01-08-2024 16:08:52	PRESIDENT GNYANA SUDHA ED			4,00,000.00	35,28,859.22Cr
01-08-2024 16:08:54	NEFT:DHARAMARAJBIRADAR HS			1,00,000.00	35,73,859.22Cr
02-08-2024 11:08:40	BY INST 578 : CTS MICR O/			45,000.00	35,28,859.22Cr
02-08-2024 16:08:15	REJECT:578:AMOUNT/NAME DI		45,000.00		34,78,859.22Cr
03-08-2024 13:08:34	MR SUMAN VANAMPALLY	2236850	50,000.00		34,10,850.22Cr
05-08-2024 13:08:28	PADMAVATI GLASS COMPANY	2236753	68,009.00		34,25,850.22Cr
09-08-2024 10:08:15	BY INST 578 : CTS MICR O/			15,000.00	35,25,850.22Cr
12-08-2024 12:08:03	NEFT:DHARAMARAJBIRADAR HS			1,00,000.00	35,75,850.22Cr
12-08-2024 15:08:43	BY VISHWA ENTERPRISES			50,000.00	35,20,490.22Cr
14-08-2024 13:08:12	M S YESHO FLOAT GLASS PV	2236754	55,360.00		36,20,490.22Cr
20-08-2024 16:08:57	BY PRESIDENT GNYANA SUDHA			1,60,000.00	36,21,421.51Cr
22-08-2024 13:08:13	Charges for PORD Customer		28.31		31,08,561.31Cr
22-08-2024 13:08:13	RTGSO-SHREE STICKERS UBIN	02236755	2,11,500.00		33,08,561.31Cr
23-08-2024 11:08:07	BY INST 2270 : MICR OUTWA			2,00,000.00	35,75,071.31Cr
26-08-2024 13:08:36	OMEGA GLASS TUFF	2236755	33,490.00		35,75,085.70Cr
29-08-2024 13:08:17	Charges for PORD Customer		5.61		35,48,265.70Cr
29-08-2024 13:08:17	NEFTO-VENKATESHWARA POLYM	02236761	28,800.00		35,48,207.29Cr
29-08-2024 13:08:31	Charges for PORD Customer		58.41		29,69,907.29Cr
29-08-2024 13:08:31	RTGSO-SRIHALA FENESTRATIO	02236762	5,78,300.00		28,94,907.29Cr
29-08-2024 13:08:36	K.MOHAMMED AAFATB AALAM	2236757	75,000.00		23,19,907.29Cr
29-08-2024 13:08:36	SAINATH	2236758	75,000.00		28,69,907.29Cr
30-08-2024 13:08:34	ROHAN VIRENDRA KANSARA	2236759	1,50,000.00		29,77,799.29Cr
30-08-2024 20:08:35	NEFT:ALLAMA IQBAL EDUCATI			3,07,892.00	28,96,815.29Cr
04-09-2024 13:09:39	M S PADMAVATI GLASS CO	2236763	78,884.00		28,29,015.29Cr
11-09-2024 13:09:24	OMEGA GLASS TUFF	2236764	69,900.00		24,11,144.00
23-09-2024 18:09:00	NEFT:ALLAMA IQBAL EDUCATI			2,41,144.00	27,39,753.58Cr
24-09-2024 11:09:43	Sms Charges For Sept Qtr		12.69		27,39,753.58Cr
25-09-2024 12:09:14	Charges for PORD Customer		17.41		27,39,753.58Cr
25-09-2024 12:09:14	NEFTO-SRIHALA FENESTRATIO	02236766	1,51,300.00		27,55,753.58Cr
25-09-2024 12:09:20	Charges for PORD Customer		5.61		27,55,753.58Cr
25-09-2024 12:09:20	NEFTO-KRISHNA SIGN SOLUTI	02236767	62,300.00		27,55,753.58Cr
27-09-2024 13:09:00	VIVA COMPOSITE PANEL PVT	2236765	85,770.00		27,55,753.58Cr
27-09-2024 13:09:00	VANDE MATARAM INTERNATION	2236769	30,000.00		27,55,753.58Cr
30-09-2024 11:09:57	BY L N ANNARAO PATIL ENTE			20,000.00	27,55,753.58Cr
03-10-2024 17:10:09	SRI VENKATESHWARA INDUSTR	02236770	72,990.00		27,79,463.17Cr
19-10-2024 13:10:48	PADMAVATI GLASS COMPANY	2236771	57,283.00		27,79,463.17Cr
23-10-2024 15:10:19	BY CASH			1,50,000.00	26,51,693.17Cr
23-10-2024 15:10:09	Charges for PORD Customer		17.41		26,51,693.17Cr
23-10-2024 15:10:09	NEFTO-CREATIVE AGENCY 001	02236772	1,27,770.30		26,51,693.17Cr
24-10-2024 05:10:55	Cash Trans Chrg for Amt:1		118.00		26,51,693.17Cr
28-10-2024 15:10:58	BY CASH			5,00,000.00	31,51,575.17Cr
29-10-2024 05:10:48	Cash Trans Chrg for Amt:4		531.00		31,51,044.17Cr
29-10-2024 13:10:15	VIVA COMPOSITE PANEL PVT	2236768	89,371.00		30,61,873.17Cr
29-10-2024 15:10:02	NEFT:ALLAMA IQBAL EDUCATI			2,41,144.00	33,02,817.17Cr



	NEFT:ARUN KUMAR CHIDRI KK			100.00	33,02,917.17Cr
06-11-2024 20:11:54	NEFT:ARUN KUMAR CHIDRI KK			24,900.00	33,27,817.17Cr
11-11-2024 15:11:28	BY CASH			75,000.00	34,02,817.17Cr
12-11-2024 05:11:47	Cash Trans Chrg for Amt:2		58.00		34,02,758.17Cr
12-11-2024 12:11:16	Charges for PORD Customer		58.41		34,02,699.76Cr
12-11-2024 12:11:16	RTGSO-SRIHALA FENESTRATIO	02236773	6,50,000.00		27,52,699.76Cr
12-11-2024 13:11:13	Charges for PORD Customer		5.61		27,52,694.15Cr
12-11-2024 13:11:13	NEFTO-RUDRANINFRAMETALS 0	02236774	37,200.00		27,15,494.15Cr
15-11-2024 11:11:18	BY CASH 54620 HSR LAYOUT			50,000.00	27,65,494.15Cr
16-11-2024 05:11:26	Cash Trans Chrg for Amt:2		59.00		27,65,435.15Cr
19-11-2024 16:11:28	Charges for PORD Customer		5.61		27,65,429.54Cr
19-11-2024 16:11:26	NEFTO-INDIRA STEELS CORPO	02236776	83,300.00		26,82,129.54Cr
25-11-2024 13:11:17	M S PADMAVATI GLASS CO	2236775	1,74,822.00		25,07,307.54Cr
02-12-2024 14:12:15	Charges for PORD Customer		5.61		25,07,301.93Cr
02-12-2024 14:12:15	NEFTO-KAUSHAL JAIN 001760	02236777	31,450.00		24,75,851.93Cr
04-12-2024 12:12:15	BY CASH			1,45,000.00	26,20,851.93Cr
05-12-2024 05:12:15	Cash Trans Chrg for Amt:9		112.10		26,20,739.83Cr
05-12-2024 12:12:21	O/W CLG BY INST 745830, SHREE SAI NARSIMHA DEVELO			24,000.00	26,44,739.83Cr
07-12-2024 13:12:26	PADMAVATI GLASS COMPANY	2236778	83,967.00		25,60,772.83Cr
07-12-2024 17:12:43	NEFT:VIJAYKUMAR BACHA 000			1,00,000.00	26,60,772.83Cr
11-12-2024 11:12:50	BY ASHOK			2,00,000.00	28,60,772.83Cr
11-12-2024 15:12:15	TRF FRM URMILA DEVI			6,50,000.00	35,10,772.83Cr
12-12-2024 13:12:05	CHANDRAKANT	02236780	10,40,000.00		24,70,772.83Cr
17-12-2024 14:12:57	OMEGA GLASS TUFF	2236781	72,000.00		23,98,772.83Cr
20-12-2024 15:12:02	Charges for PORD Customer		28.91		23,98,743.92Cr
20-12-2024 15:12:02	RTGSO-VENKATESHWARA POLYM	02236782	2,34,900.00		21,63,843.92Cr
21-12-2024 13:12:20	Charges for PORD Customer		5.61		21,63,838.31Cr
21-12-2024 13:12:20	NEFTO-SATYAWOODEOATS 0017	02236783	1,00,000.00		20,63,838.31Cr
26-12-2024 12:12:43	Charges for PORD Customer		5.61		20,63,832.70Cr
26-12-2024 12:12:43	NEFTO-GLASS CONCEPTS 0018	02236788	28,063.00		20,37,779.70Cr
28-12-2024 08:12:25	Sms Charges For Dec Qtr,		8.56		20,37,771.14Cr
30-12-2024 13:12:21	BY CASH			1,50,000.00	21,87,771.14Cr
31-12-2024 06:12:58	Cash Trans Chrg for Amt:1		118.00		21,87,653.14Cr
31-12-2024 13:12:20	GLASS CONCEPTS	2236784	62,280.00		21,25,373.14Cr
03-01-2025 15:01:19	Charges for PORD Customer		5.61		21,25,367.53Cr
03-01-2025 15:01:19	NEFTO-GLASS CONCEPTS 0018	02236785	20,800.00		21,04,767.53Cr
03-01-2025 17:01:07	chrg rec for DUP. STATEM		105.02		21,04,662.51Cr
04-01-2025	Closing Balance				21,04,662.51Cr

## OTHER LINKED ACCOUNTS

## CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
CA-Current Account	599401010050355	19-02-2019	Active	21,04,662.51

## OTHER DIGITAL PRODUCTS

Facility Type	Linked or Not
SMS Alert	Y
Debit Card	N
Internet banking	N

Note : This statement includes summary of your current,savings,deposit,loan accounts, lockers, government and digital products. Summary of other facilities may not include all other accounts/facilities availed by you. Further it does not include insurance policies and mutual fund availed from the bank as additional products