

SOUTH INDIAN BANK LTD

06-09-2024 13:35:57

IFSC : SIBL0000127

MICR : 560059007

GROUND FLOOR,K N NAIR COMPLEX,NO33/1,1ST CROS, GOKULA 1 STAGE,2ND PHASE, HMT MAIN ROAD, MA  
TO: Ph: 080-23473889 FAX: 23371347M/S. ST ANTONY TRADERS  
13/1 LORRY STAND, GODOWN STREET  
NEAR APM YARD, YESHWANTHPURDATE: 06-09-2024 PAGE: 1  
CUSTOMER ID: A03462480BENGALURU URBAN  
KARNATAKA  
INDIA, PIN:560022  
CKYC ID :TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0127073000001478  
CURRENCY CODE: INR

EMAIL :

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23	B/F				10,085.56Cr
03-04-23	Cash - BANGALORE-YESWAN THPUR - BY CASH BR:YESW ANTHPUR, BANGALORE ABL FS3812Q			20,000.00	30,085.56Cr
03-04-23	MOB/MOB/Business/ST ANT ONY AGENCIES/BANGALORE- YESWANTHPUR			30,000.00	60,085.56Cr
03-04-23	Clearing: SRI BALAJI EN TERPRISE / BANK OF BARO DA / /CHENNAI-SERVICE B RANCH	1166022	20,940.00		39,145.56Cr
03-04-23	KKBKH23093908618/KKBK00 00958/KOTAK MAHINDRA BA NK/NEFT:ITIHAAS RESTAUR ANT/HO - RTGS CELL			92,009.00	1,31,154.56Cr
03-04-23	CLG INDIAN BANK/INB IND IAN BANK (IN/BANGALORE-Y ESWANTHPUR /	962910		1,09,000.00	2,40,154.56Cr
03-04-23	Inward CHQ RETN CHG:116 6037/03-04-2023/CHENNAI -SERVICE BRANCH Amt:40 680.00 PayeeName:PARAGO N LODGE		200.00		2,39,954.56Cr
03-04-23	GST CHQ RETN:1166037/03 -04-2023/CHENNAI-SERVIC E BRANCH		36.00		2,39,918.56Cr
04-04-23	UTIB#918020110872063/IM PS/UTIB/309413901642/GO OGLEINDIADIGITAL/NA/DIC T - SWITCH azMvWXiNM#9 10000000000#GOOGLEINDIA			4,000.00	2,43,918.56Cr
04-04-23	Clearing: SRI BALAJI EN TERPRISES / BANK OF BAR ODA / /CHENNAI-SERVICE BRANCH	01166023	12,546.00		2,31,372.56Cr
04-04-23	Clearing: VISHNUMARKET NG / INDIAN BANK / /CHE NNAI-SERVICE BRANCH	01166059	3,072.00		2,28,300.56Cr
04-04-23	Clearing: AMAZON DISTRI BUTORS PVTL / CITI BANK	01166042	14,000.00		2,14,300.56Cr
Page Total:			50,794.00	2,55,009.00	2,14,300.56Cr

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M/S. ST ANTONY TRADERS  
13/1 LORRY STAND, GODOWN STREET  
NEAR APM YARD, YESHWANTHPUR

DATE: 06-09-2024 PAGE: 2

CUSTOMER ID: A03462480

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	/ /CHENNAI-SERVICE BRA NCH				
05-04-23	PYTM230950762079/PYTM01 23456/NEFT:ONE97 COMMUN ICATIONS LIMITED/HO - R TGS CELL			1,06,040.12	3,20,340.68Cr
05-04-23	Transfer: ST ANTONY AGE NCIES/BANGALORE-YESWANT HPUR	1166053	2,00,000.00		1,20,340.68Cr
06-04-23	PYTM230962664824/PYTM01 23456/NEFT:ONE97 COMMUN ICATIONS LIMITED/HO - R TGS CELL			75,475.91	1,95,816.59Cr
06-04-23	Transfer: BIJU ANTONY/B ANGALORE-YESWANTHPUR	1166085	1,00,000.00		95,816.59Cr
06-04-23	Clearing: LAKSHMI ENTER PRISES / INDUS IND BANK LTD / /CHENNAI-SERVICE BRANCH	1166050	2,782.00		93,034.59Cr
06-04-23	Clearing: VISHNUMARKETI NG / INDIAN BANK / /CHE NNAI-SERVICE BRANCH	1166083	1,536.00		91,498.59Cr
06-04-23	Clearing: AMAZON DISTRI BUTORS PVTL / CITI BANK / /CHENNAI-SERVICE BRA NCH	1166043	12,000.00		79,498.59Cr
06-04-23	Clearing: AMAZON DISTRI BUTORS PVTL / CITI BANK / /CHENNAI-SERVICE BRA NCH	1166044	11,697.00		67,801.59Cr
06-04-23	Clearing: SRI PADMASHRE E TRADERS / KOTAK MAHIN DRA BANK / /CHENNAI-SER VICE BRANCH	1166074	12,000.00		55,801.59Cr
06-04-23	Clearing: KALYANI DISTR IBUTORS / THE NATIONAL CO-OP BANK L / /CHENNAI -SERVICE BRANCH	1166058	4,267.00		51,534.59Cr
06-04-23	Clearing: CATER PURE ES SENTIALS PRI / AXIS BAN K LIMITED / /CHENNAI-SE	1166073	15,025.00		36,509.59Cr
Page Total:			3,59,307.00	1,81,516.03	36,509.59Cr

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