



Statement for A/c 3082261000008 Between 01-Sep-2022 and 31-Oct-2022

Client Name	111618581 A S P TRADERS	Branch Code	3082
Address	NO 140 6TH STREET EAST BALAJI NAGAR KALLIKUPPAM AMBATTUR CHENNAI 600053 TAMIL NADU	Branch Name	CHENNAI PUDUR AMBATTUR
Phone	919840235724	Address	NO 128, RED HILLS ROAD PALANIAPPA NAGAR PUDUR, AMBATTUR CHENNAI MICR Code : 600015110
		IFSC Code	CNRB0003082

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		-6,87,969.43
04-09-2022	MB/3082261000008/A S P TRADERS/60121010009842/AB TRADERS/CANARA/AB TRADERS/7121082080/04/09/2022 11:46:12	1,00,000.00		-7,87,969.43
04-09-2022	MB-IMPS-DR/AIYSHWARIYA AGE/UTIB/**4527/AIYSHWARIY/04/09/2022 11:47:31	84,710.00		-8,72,679.43
04-09-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44		-8,72,688.87
06-09-2022	CHQ PAID-MICR INWARD CLEARING-SETHU BHASKARA MATRICULAT-AXIS BANK LTD-U T I BANK LTD.	15,100.00		-8,87,788.87
09-09-2022	MB-IMPS-DR/SASIKUMAR A/UBIN/**3498/CANARA TO /09/09/2022 07:32:48	60,000.00		-9,47,788.87
09-09-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44		-9,47,798.31
10-09-2022	NEFT CR-N253220156346078-KVBL0002101- CHAKRAPACKAGING-INV2135		1,28,352.00	-8,19,446.31
16-09-2022	NEFT CR-N259222123190771-HDFC0000240-RKN FLEXIBLES PRIVATE LIMITED 328-209161407635		1,60,608.00	-6,58,838.31
17-09-2022	170003040421 -A S P TRADERS DRAWDOWN FROM CASA.	18,585.00		-6,77,423.31
19-09-2022	MB-IMPS-DR/SRI PARVATHI EN/HDFC/**6431/SRI PARVAT/19/09/2022 19:13:46	3,00,000.00		-9,77,423.31
19-09-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70		-9,77,441.01
20-09-2022	NEFT CR-N263220158663953-KVBL0002101- CHAKRAPACKAGING-INV2136		1,10,880.00	-8,66,561.01
21-09-2022	MB/3082261000008/A S P TRADERS/60121010009842/AB TRADERS/CANARA/AB TRADERS/7228449475/21/09/2022 09:28:07	60,100.00		-9,26,661.01

Date	Particulars	Withdrawals	Deposits	Balance
21-09-2022	MB-IMPS-DR/SRI PARVATHI EN/HDFC/**6431/SRI PARVAT/21/09/2022 09:29:25	35,000.00		-9,61,661.01
21-09-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44		-9,61,670.45
21-09-2022	MB-IMPS-DR/ARUN KUMAR MANO/HDFC/**1070/GST JULY A/21/09/2022 14:27:32	2,000.00		-9,63,670.45
22-09-2022	NEFT CR-CIUBH22265086661-CIUB0000114-SRI SAPTHAGIRI HITECH POLYMERS-/ATTN/		71,904.00	-8,91,766.45
23-09-2022	MB-IMPS-DR/HAKKEEM A/KVBL/**5892/KERALA DRI/23/09/2022 08:36:46	19,500.00		-9,11,266.45
23-09-2022	MB-IMPS-DR/KALLUPURACKAL S/KVBL/**2081/KALLUPURAC/23/09/2022 11:00:23	67,000.00		-9,78,266.45
23-09-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44		-9,78,275.89
23-09-2022	SMS ALERT CHARGES NEW	18.00		-9,78,293.89
26-09-2022	NEFT CR-N269222134142607-HDFC0000240-FLORA LAMINATE-NEFT - ASP-57500000634002 - FLORA		1,10,544.00	-8,67,749.89
29-09-2022	NEFT CR-PUNBH22272113854-PUNB0016510-MULTIFLEX POLYBAGS PRIVATE LIMITED-NULL		48,434.00	-8,19,315.89
30-09-2022	170003040421 -A S P TRADERS DRAWDOWN FROM CASA.	16,442.00		-8,35,757.89
30-09-2022	NEFT CR-INDBN30092785816-INDB0000006-SRI AUROBINDO PACKAGERS PRIVAT-PAYMENT		1,39,042.00	-6,96,715.89
30-09-2022	FOLIO AMT FIXED	295.00		-6,97,010.89
30-09-2022	CASA DEBIT INTEREST CAPITALIZED	6,844.00		-7,03,854.89
03-10-2022	MB-IMPS-DR/KALLUPURACKAL S/KVBL/**2081/KALLUPURAC/03/10/2022 12:45:06	2,00,000.00		-9,03,854.89
03-10-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70		-9,03,872.59
06-10-2022	NEFT CR-N279222149817430-HDFC0000240-TERMOPLAST POLLYPACKS ITALY INDIA P-210060396223		31,584.00	-8,72,288.59
07-10-2022	NEFT CR-N280220161049126-KVBL0002101-CHAKRAPACKAGING-INV2144		1,02,816.00	-7,69,472.59
08-10-2022	MB-IMPS-DR/SASIKUMAR A/UBIN/**3498/CANARA BAN/08/10/2022 11:53:36	10,000.00		-7,79,472.59
09-10-2022	MB-IMPS-DR/SASIKUMAR A/UBIN/**3498/CANARA BAN/09/10/2022 10:00:16	50,000.00		-8,29,472.59
09-10-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44		-8,29,482.03
09-10-2022	MB-IMPS-DR/AIYSHWARIYA AGE/UTIB/**4527/AIYSHWARIY/09/10/2022 17:07:22	79,140.00		-9,08,622.03
09-10-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44		-9,08,631.47
09-10-2022	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4297	295.00		-9,08,926.47

Date	Particulars	Withdrawals	Deposits	Balance
11-10-2022	MB-IMPS-DR/SASIKUMAR A/UBIN/**3498/CANARA BAN/11/10/2022 16:35:39	20,000.00		-9,28,926.47
13-10-2022	MOB-IMPS-CR/A.S.P. TRA/UBI /510101002417625/ DEPOSIT T/9840235724/13/10/2022 18:13:21		50,000.00	-8,78,926.47
13-10-2022	MB/3082261000008/A S P TRADERS/60121010009842/AB TRADERS/CANARA/ABTRADERS/7372146650/13/10/2 022 06:14:51	1,10,000.00		-9,88,926.47
14-10-2022	NEFT CR-N287222164123061-HDFC0000240-RKN FLEXIBLES PRIVATE LIMITED 328-210144332865		1,51,872.00	-8,37,054.47
14-10-2022	MB/3082261000008/A S P TRADERS/60121010009842/AB TRADERS/CANARA/AB TRADERS/7378801138/14/10/2022 07:18:23	70,000.00		-9,07,054.47
14-10-2022	MB-IMPS-DR/SASIKUMAR A/UBIN/**3498/CANARA BAN/14/10/2022 19:20:56	10,000.00		-9,17,054.47
15-10-2022	FUNDS TRANSFER DEBIT 2616261000019 - FPP PRIVATE LIMITED		67,200.00	-8,49,854.47
17-10-2022	NEFT CR-INDBN17105894860-INDB0000006-SRI AUROBINDO PACKAGERS PRIVAT-PAYMENT		1,41,058.00	-7,08,796.47
18-10-2022	INSURANCE PREMIUM FOR 2022	9,965.00		-7,18,761.47
19-10-2022	MB-IMPS-DR/SRI SRINIVASA T/BARB/**0263/DK SELVA /19/10/2022 17:56:33	11,940.00		-7,30,701.47
20-10-2022	NEFT CR-CIUBH22293015219-CIUB0000114-SRI SAPTHAGIRI HITECH POLYMERS-/ATTN/		76,608.00	-6,54,093.47
20-10-2022	MB/3082261000008/A S P TRADERS/60121010009842/AB TRADERS/CANARA/AB TRADERS/7413066888/20/10/2022 01:41:35	70,000.00		-7,24,093.47
21-10-2022	MB-IMPS-DR/ASPTRADERS/UBIN/**7625/CANARA BAN/21/10/2022 12:09:21	25,000.00		-7,49,093.47
26-10-2022	CASH DEPOSITASP TRADERS CHN PUDUR		49,000.00	-7,00,093.47
26-10-2022	MB-IMPS-DR/ARUN KUMAR MANO/HDFC/**1070/GST FEE FO/26/10/2022 15:45:32	1,000.00		-7,01,093.47
28-10-2022	NEFT CR-N301222181509229-HDFC0000240- TERMOPLAST POLLYPACKS ITALY INDIA P- 210281851894		93,408.00	-6,07,685.47
30-10-2022	170003040421 -A S P TRADERS DRAWDOWN FROM CASA.	16,679.00		-6,24,364.47
31-10-2022	NEFT CR-CIUBH22304033622-CIUB0000114-SRI SAPTHAGIRI HITECH POLYMERS-/ATTN/		80,640.00	-5,43,724.47
31-10-2022	CASA DEBIT INTEREST CAPITALIZED	6,870.00		-5,50,594.47
		Closing Balance		-5,50,594.47