



Statement for account number 2282000100012201 Between 01-04-2025 and 18-09-2025

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|------------|-------------------------|-------------|----------------------------|
| Name | SHIRIRAM FAB TECH | Branch Code | 228 |
| Address | IN | Branch Name | BENGALURU-NTI LAYOUT |
| A/c Type | CURRENT ACCOUNT GENERAL | | SITE NO-785, RAMANI |
| Mobile No. | 919741993956 | | COMPLEX, GROUND FLOOR, NTI |
| E-Mail ID | | | LAYOUT 2ND PHASE, NEAR |
| | | | NCBC GATE, RAJIV |
| | | IFSC Code | KARB0000228 |
| | | MICR Code | 560052120 |
| | | Phone No. | 6364572228 |
| | | E-Mail ID | blr.ntilayout@ktkbank.com |

| Date | Particulars | Withdrawals | Deposits | Balance |
|------------|--|-------------|-----------|-------------|
| | Opening Balance | | | 8530.16 |
| 01-04-2025 | UPI:545740613050:skmtechsolutions-1@okaxis(SKM EN) | | 50,000.00 | 58,530.16 |
| 01-04-2025 | IMPS/509126921352-Transfer to DRIT I-INDB0001878-2 | 15,000.00 | | 43,530.16 |
| 02-04-2025 | UPI:509254328845:rz1ksrtcbangalore@kotak(KSRTC BA) | 655.00 | | 42,875.16 |
| 03-04-2025 | IMPS/P2A-509316385234-SRI EESW ARA INNOVATIONS-919 | | 60,000.00 | 1,02,875.16 |
| 04-04-2025 | IMPS/509428088737-Transfer to WIN DTOUCH-ICIC00044 | 50,000.00 | | 52,875.16 |
| 04-04-2025 | UPI:509419889803:napandananaiah80@oksbi(NANAIAH) | | 2,000.00 | 54,875.16 |
| 04-04-2025 | IMPS/509428169549-Transfer to SILIC ON-KKBK0008038 | 12,000.00 | | 42,875.16 |

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| 04-04-2025 | UPI:509437351943:manjulakg9@okhd fcbank(MANJULA K | 25,000.00 | | 17,875.16 |
| 05-04-2025 | NEFT-NAVABHARATH SOUHARDA S A/IBKL/0405i7556266871 | | 60,000.00 | 77,875.16 |
| 05-04-2025 | IMPS/509528829998-Transfer to RAJ GLASS-KKBK000806 | 10,000.00 | | 67,875.16 |
| 08-04-2025 | UPI:509884110506:raodileep91@okici ci(DILEEP RAO): | | 1,000.00 | 68,875.16 |
| 08-04-2025 | IMPS/509830260939-Transfer to FEN STECH-INDB000186 | 60,000.00 | | 8,875.16 |
| 08-04-2025 | UPI:509872362405:skmtechsolutions- 1@okaxis(SKM EN | | 13,000.00 | 21,875.16 |
| 08-04-2025 | IMPS/509830261949-Transfer to RAJ GLASS-KKBK000806 | 14,500.00 | | 7,375.16 |
| 08-04-2025 | IMPS/509830277456-Transfer to RAJ GLASS-KKBK000806 | 70.00 | | 7,305.16 |
| 10-04-2025 | IMPS/P2A-510020691720-SSBTECH SOLUTIONS-9199727249 | | 20,000.00 | 27,305.16 |
| 10-04-2025 | UPI:510049757128:skmtechsolution s@okaxis(SAGARA M | | 28,000.00 | 55,305.16 |
| 10-04-2025 | IMPS/510031776751-Transfer to WIN DTOUCH-ICIC00044 | 50,000.00 | | 5,305.16 |
| 12-04-2025 | IMPS/P2A-510212090306-SSBTECH SOLUTIONS-9199727249 | | 1,00,000.00 | 1,05,305.16 |
| 12-04-2025 | IMPS/510232686743-Transfer to FEN STECH-INDB000186 | 1,00,000.00 | | 5,305.16 |
| 14-04-2025 | UPI:510430987603:chandusm6-1@ok sbi(SSB TECH SOLUT | | 15,000.00 | 20,305.16 |
| 14-04-2025 | IMPS/510433926964-Transfer to FEN STECH-INDB000186 | 13,900.00 | | 6,405.16 |
| 14-04-2025 | UPI:547073705943:tantripradeep@oki cici(PRADEEP TA | | 51,000.00 | 57,405.16 |
| 15-04-2025 | UPI:510595953092:999250505814970 1@karb0000228.ifs | 5,000.00 | | 52,405.16 |

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| 16-04-2025 | IMPS/510635252543-Transfer to DRIT I-INDB0001878-2 | 20,000.00 | | 32,405.16 |
| 17-04-2025 | BY CLG/158554/09-04-2025/CAB/NA GARAJ O | | 3,00,000.00 | 3,32,405.16 |
| 17-04-2025 | IMPS/510736056293-Transfer to WIN DTOUCH-ICIC00044 | 75,000.00 | | 2,57,405.16 |
| 18-04-2025 | IMPS/510836219701-Transfer to RAJ GLASS-KKBK000806 | 3,080.00 | | 2,54,325.16 |
| 20-04-2025 | IMPS/511037303554-Transfer to PLA STONE-UTIB000163 | 1,60,000.00 | | 94,325.16 |
| 23-04-2025 | IMPS/511338812851-Transfer to FEN STECH-INDB000186 | 54,174.00 | | 40,151.16 |
| 25-04-2025 | UPI:511590685707:skmtechsolutions- 1@okaxis(SKM EN | | 40,000.00 | 80,151.16 |
| 25-04-2025 | IMPS/511539787431-Transfer to PLA STONE-UTIB000163 | 75,000.00 | | 5,151.16 |
| 26-04-2025 | UPI:548244150178:skmtechsolution s@okaxis(SAGARA M | | 10,000.00 | 15,151.16 |
| 26-04-2025 | IMPS/511640430094-Transfer to FEN STECH-INDB000186 | 4,444.00 | | 10,707.16 |
| 28-04-2025 | UPI:511885174371:skmtechsolution s@okaxis(SAGARA M | | 20,000.00 | 30,707.16 |
| 28-04-2025 | IMPS/511841411986-Transfer to RAJ GLASS-KKBK000806 | 8,900.00 | | 21,807.16 |
| 28-04-2025 | IMPS/511841421784-Transfer to VLS AUTOMOTIVE-UBINO | 10,994.00 | | 10,813.16 |
| 28-04-2025 | IMPS/511841455401-Transfer to VLS AUTOMOTIVE-UBINO | 7,074.00 | | 3,739.16 |
| 06-05-2025 | UPI:512623479054:skmtechsolution s@okaxis(SAGARA M | | 50,000.00 | 53,739.16 |
| 06-05-2025 | IMPS/512646557767-Transfer to WIN DTOUCH-ICIC00044 | 50,000.00 | | 3,739.16 |
| 07-05-2025 | UPI:549383633569:skmtechsolution s@okaxis(SAGARA M | | 20,000.00 | 23,739.16 |