



Karnataka Bank Ltd.

Your Family Bank. Across India.

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

Name	SHRIRAM FAB TECH
Address	IN
A/c Type	CURRENT ACCOUNT GENERAL
Mobile No.	919741993956
E-Mail ID	

Branch Code	228
Branch Name	BENGALURU-NTI LAYOUT
Address	SITE NO-785,RAMANI COMPLEX,GROUND FLOOR,NTI 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 EESWARA 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 SILICON-KKBK0008038	12,000.00		42,875.16

04-04-2025	UPI:509437351943:manjulakg9@okhdfcbank(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(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:skmtechsolutions@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@oksbi(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@okicici(PRADEEP TA		51,000.00	57,405.16
15-04-2025	UPI:510595953092:9992505058149701@karb0000228.ifs	5,000.00		52,405.16

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-UBIN0	10,994.00		10,813.16
28-04-2025	IMPS/511841455401-Transfer to VLS AUTOMOTIVE-UBIN0	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

07-05-2025	IMPS/512747118535-Transfer to FEN STECH-INDB000186	20,000.00		3,739.16
08-05-2025	BYCLG/0015424/BOB		1,73,274.00	1,77,013.16
09-05-2025	IMPS/512948608167-Transfer to SILIC ON-KKBK0008038	30,000.00		1,47,013.16
09-05-2025	UPI:512968098298:vinay.vadyar@okh dfcbank(VINAY KU	10,000.00		1,37,013.16
10-05-2025	UPI:513028725844:zoshabipt110@icic i(MS.ZOSHAB INT	10,000.00		1,27,013.16
11-05-2025	UPI:513104035007:manjulakg9@okhd fcbank(MANJULA K	20,000.00		1,07,013.16
13-05-2025	IMPS/513350790303-Transfer to GRE ENFORTUNE-HDFC00	50,000.00		57,013.16
15-05-2025	UPI:969006611409:8050459699@ybl(BHAGYAJYOTI VINAY		100.00	57,113.16
15-05-2025	UPI:092430902110:8050459699@ybl(BHAGYAJYOTI VINAY		49,900.00	1,07,013.16
15-05-2025	IMPS/513551770939-Transfer to GRE ENFORTUNE-HDFC00	45,000.00		62,013.16
21-05-2025	UPI:514103172942:kanchhindustries.6 2736860@hdfcba	13,745.00		48,268.16
23-05-2025	IMPS/514356938514-Transfer to SILIC ON-KKBK0008038	7,000.00		41,268.16
24-05-2025	UPI:514416951265:ranganath.ele34@ okhdfcbank(SANNA	10,000.00		31,268.16
24-05-2025	NEFT-K C SRINATH/UTIB/AXOMB144 18420958		101.00	31,369.16
25-05-2025	UPI:514596998313:9632076755@ybl(VINAY KUMAR R):UP	10,000.00		21,369.16
26-05-2025	NEFT-K C SRINATH/UTIB/AXOMB146 31694096		1,49,900.00	1,71,269.16
26-05-2025	IMPS/514659225141-Transfer to WIN D TOUCH-ICIC00044	1,00,000.00		71,269.16

28-05-2025	UPI:514850678212:kanchhindustries.69,716.00 2736860@hdfcba		61,553.16
30-05-2025	IMPS/515061695950-Transfer to GRE ENFORTUNE-HDFC00	40,000.00	21,553.16
30-05-2025	NEFT-S AND M BUILDERS AND DE/R ATN/000444302922		1,05,511.00 1,27,064.16
31-05-2025	IMPS/515162553937-Transfer to GRE ENFORTUNE-HDFC00	30,000.00	97,064.16
02-06-2025	IMPS/515364011358-Transfer to RAJ GLASS-KKBK000806	4,270.00	92,794.16
03-06-2025	IMPS/515464558458-Transfer to RAJ GLASS-KKBK000806	1,575.00	91,219.16
04-06-2025	IMPS/515565287598-Transfer to DRIT I-INDB0001878-2	15,000.00	76,219.16
04-06-2025	IMPS/P2A-515511497656-SUMUKHA ENTERPRISES-91991614		40,000.00 1,16,219.16
04-06-2025	IMPS/515565295957-Transfer to SILIC ON-KKBK0008038	20,000.00	96,219.16
04-06-2025	UPI:515525035112:9008362053@axl(VINAYAKA PATTAR)	6,500.00	89,719.16
04-06-2025	UPI:515525467784:8105286250@ptye s(Mailari Fakkira	4,000.00	85,719.16
05-06-2025	UPI:515655481406:8105286250@ptye s(Mailari Fakkira	4,000.00	81,719.16
06-06-2025	UPI:515746226516:9632076755@ybl(VINAY KUMAR R):UP	20,000.00	61,719.16
09-06-2025	UPI:516078290478:9632076755@ybl(VINAY KUMAR R):UP	15,000.00	46,719.16
10-06-2025	UPI:516136708603:sachinmanakatti13 70@oksbi(Sachin		32,300.00 79,019.16
10-06-2025	CLG CHQ BOB 001554		1,25,000.00 2,04,019.16
10-06-2025	UPI:516140431510:gowdarumadhu@y bl(MADHUSUDHAN M)	1,200.00	2,02,819.16
	UPI:516149108473:9632076755@ybl(

10-06-2025	VINAY KUMAR R):UP	30,000.00		1,72,819.16
11-06-2025	IMPS/P2A-516207337584-SRI EESW ARA INNOVATIONS-919		50,000.00	2,22,819.16
11-06-2025	UPI:516276969871:manjulakg9@okhd fcbank(MANJULA K	20,000.00		2,02,819.16
11-06-2025	NEFT-SACHIN MANAKATTI/SBIN/SBI N225162362220		79,995.28	2,82,814.44
11-06-2025	IMPS/516269132107-Transfer to GRE ENFORTUNE-HDFC00	1,00,000.00		1,82,814.44
11-06-2025	IMPS/516269134391-Transfer to FEN STECH-INDB000186	42,773.00		1,40,041.44
11-06-2025	IMPS/516269136162-Transfer to RAJ GLASS-KKBK000806	1,123.00		1,38,918.44
11-06-2025	UPI:516292158869:ashokpaswan332 2@oksbi(ASHOK PAS	35,000.00		1,03,918.44
12-06-2025	IMPS/516369687421-Transfer to PLA STONE-UTIB000163	1,00,000.00		3,918.44
14-06-2025	UPI:553106897107:skmtechsolution s@okaxis(SAGARA M		5,000.00	8,918.44
14-06-2025	IMPS/516570777517-Transfer to RAJ GLASS-KKBK000806	5,871.00		3,047.44
14-06-2025	UPI:106485998788:chaithanya35-1@o khdfcbank(CHAITH		1.00	3,048.44
16-06-2025	UPI:553316572003:skmtechsolution s@okaxis(SAGARA M		10,000.00	13,048.44
16-06-2025	IMPS/516771887494-Transfer to RAJ GLASS-KKBK000806	6,000.00		7,048.44
24-06-2025	IMPS/517575679284-Transfer to RAJ GLASS-KKBK000806	4,000.00		3,048.44
26-06-2025	UPI:554333708984:skmtechsolution s@okaxis(SAGARA M		12,000.00	15,048.44
26-06-2025	IMPS/517776487571-Transfer to RAJ GLASS-KKBK000806	11,345.00		3,703.44

26-06-2025	UPI:554395923383:skmtechsolution s@okaxis(SAGARA M	18,000.00	21,703.44
26-06-2025	IMPS/517776524890-Transfer to FEN STECH-INDB000186	18,420.00	3,283.44
03-07-2025	NEFT-NAVABHARATH SOUHARDA S A/IBKL/0703i7593325391	50,000.00	53,283.44
04-07-2025	IMPS/518580374509-Transfer to FEN STECH-INDB000186	18,432.00	34,851.44
04-07-2025	IMPS/518580444605-Transfer to RAJ GLASS-KKBK000806	2,464.00	32,387.44
05-07-2025	NEFT-S AND M BUILDERS AND DE/R ATN/000450630075	1,22,223.00	1,54,610.44
05-07-2025	IMPS/518680870300-Transfer to MAN JULA-HDFC0001232	65,000.00	89,610.44
05-07-2025	UPI:518689493875:ranganath.ele34@ okhdfcbank(SANNA	10,000.00	79,610.44
05-07-2025	UPI:518698300063:vkumar83061@oki cici(Mr Vijay Kum	6,500.00	73,110.44
07-07-2025	IMPS/518881811608-Transfer to RAJ GLASS-KKBK000806	1,459.00	71,651.44
07-07-2025	IMPS/518881974267-Transfer to MAN JULA-HDFC0001232	40,000.00	31,651.44
09-07-2025	IMPS/P2A-519009660921-SSBTECH SOLUTIONS-9199727249	1,00,000.00	1,31,651.44
09-07-2025	UPI:555675593238:skmtechsolution s@okaxis(SAGARA M	70,000.00	2,01,651.44
09-07-2025	IMPS/519082516015-Transfer to GRE ENFORTUNE-HDFC00	2,00,000.00	1,651.44
09-07-2025	BY CLG UNITED BUILD GROUP	1,39,193.00	1,40,844.44
10-07-2025	IMPS/519183031495-Transfer to DRIT I-INDB0001878-2	16,000.00	1,24,844.44
10-07-2025	IMPS/519183194152-Transfer to RAJ GLASS-KKBK000806	9,585.00	1,15,259.44

11-07-2025	UPI:519219776238:vinay.vadyar-1@ok sbi(VINAY KUMAR)	25,000.00	90,259.44
11-07-2025	UPI:519219995947:manjulakg9@okhd fcbank(MANJULA K	18,000.00	72,259.44
12-07-2025	IMPS/519383973385-Transfer to RAJ GLASS-KKBK000806	1,218.00	71,041.44
13-07-2025	UPI:519430735550:022870250000120 1@karb0000228.ifs	20,000.00	51,041.44
14-07-2025	NEFT-S AND M BUILDERS AND DE/R ATN/000452350818	64,109.00	1,15,150.44
14-07-2025	UPI:519551931370:9008362053@axl(VINAYAKA PATTAR)	1,800.00	1,13,350.44
14-07-2025	UPI:519565520916:paytmqr5mvs99@ ptys(Rishi Nayara	1,250.00	1,12,100.44
14-07-2025	IMPS/P2A-519521687897-SSBTECH SOLUTIONS-9199727249	65,000.00	1,77,100.44
15-07-2025	IMPS/519685073635-Transfer to PLA STONE-UTIB000163	1,00,000.00	77,100.44
15-07-2025	IMPS/519685090981-Transfer to WIN D TOUCH-ICIC00044	40,000.00	37,100.44
15-07-2025	UPI:519600314197:8310591402@kota k(NALLAGONDLA N	2,000.00	35,100.44
15-07-2025	UPI:519600318942:8310591402@kota k(NALLAGONDLA N	1,500.00	33,600.44
15-07-2025	UPI:519604250603:84941011000507 0@bkid0008494.ifsc	15,000.00	18,600.44
16-07-2025	UPI:519722119950:skmtechsolution s@okaxis(SAGARA M	10,000.00	28,600.44
17-07-2025	IMPS/519885848653-Transfer to FEN STECH-INDB000186	27,625.00	975.44
17-07-2025	UPI:519858483613:skmtechsolutions- 1@okaxis(SKM EN	70,000.00	70,975.44
17-07-2025	UPI:519854091189:skmtechsolutions- 1@okaxis(SKM EN	10,000.00	80,975.44

17-07-2025	IMPS/519885911289-Transfer to PLA STONE-UTIB000163	75,666.00		5,309.44
17-07-2025	UPI:519895572414:chandusm6-1@ok sbi(SSB TECH SOLUT		40,000.00	45,309.44
18-07-2025	UPI:519936489478:257847998962@in db0001703.ifsc.np	7,061.00		38,248.44
18-07-2025	UPI:556533772162:vishwan79@okaxi s(SUHASINI SUHAS		10,000.00	48,248.44
19-07-2025	UPI:520035035198:skmtechsolutions- 1@okaxis(SKM EN		70,000.00	1,18,248.44
19-07-2025	IMPS/520086594490-Transfer to PLA STONE-UTIB000163	1,10,000.00		8,248.44
22-07-2025	IMPS/P2A-520315392755-SRI EESW ARA INNOVATIONS-919		1,00,000.00	1,08,248.44
22-07-2025	IMPS/520387764424-Transfer to RAJ GLASS-KKBK000806	4,219.00		1,04,029.44
23-07-2025	IMPS/520488101609-Transfer to GRE ENFORTUNE-HDFC00	50,000.00		54,029.44
24-07-2025	IMPS/520588390105-Transfer to SILIC ON-KKBK0008038	20,000.00		34,029.44
25-07-2025	CHGS-DebitCard-Annual Maintainanc e2025	118.00		33,911.44
25-07-2025	UPI:557275679069:acharajith143-1@o kaxis(K AJITH A		100.00	34,011.44
25-07-2025	UPI:557255374045:acharajith143-1@o kaxis(K AJITH A		35,000.00	69,011.44
28-07-2025	IMPS/520989761138-Transfer to RAJ GLASS-KKBK000806	17,900.00		51,111.44
29-07-2025	IMPS/521090154156-Transfer to FEN STECH-INDB000186	21,248.00		29,863.44
02-08-2025	UPI:521440336979:nikhilsur901@okici ci(NIKHIL P):U	4,500.00		25,363.44
04-08-2025	UPI:521612316362:9591710237.eazy pay@icici(M S BHA	10,000.00		15,363.44

04-08-2025	UPI:521613260628:9591710237.eazy pay@icici(M S BHA	5,205.00	10,158.44
05-08-2025	IMPS/P2A-521714377085-SRI EESW ARA INNOVATIONS-919	1,00,000.00	1,10,158.44
06-08-2025	UPI:558491869646:acharajith143-1@okaxis(K AJITH A	25,000.00	1,35,158.44
06-08-2025	IMPS/521893056496-Transfer to WIN DTOUCH-ICIC00044	34,000.00	1,01,158.44
06-08-2025	UPI:521820641627:8951291167@ibbl(G AGAN KUMAR):tran	5,000.00	96,158.44
06-08-2025	IMPS/521893214087-Transfer to SAG AR-BKID0008494-8	20,000.00	76,158.44
07-08-2025	UPI:521944046242:8951291167@ibbl(G AGAN KUMAR):tran	7,000.00	69,158.44
07-08-2025	UPI:521947656484:9972948231@ptsbi(VEERESH P MULAG	5,000.00	64,158.44
07-08-2025	UPI:521948991259:chandusm6-1@oksbi(SSB TECH SOLUT	40,000.00	1,04,158.44
07-08-2025	IMPS/521993453627-Transfer to GRE ENFORTUNE-HDFC00	70,000.00	34,158.44
11-08-2025	UPI:522329370222:manjulakg9@okhdfcbank(MANJULA K	15,000.00	19,158.44
11-08-2025	NEFT-MICRO LABS LTD/CNRB/CNRB H00067651684	2,10,331.00	2,29,489.44
11-08-2025	UPI:558911912525:acharajith143-1@okaxis(K AJITH A	30,000.00	2,59,489.44
12-08-2025	UPI:522453892733:vinay.vadyar-1@oksbi(VINAY KUMAR	20,000.00	2,39,489.44
12-08-2025	UPI:522453928509:9591710237.eazy pay@icici(M S BHA	30,000.00	2,09,489.44
12-08-2025	IMPS/522495186742-Transfer to FEN STECH-INDB000186	21,248.00	1,88,241.44
12-08-2025	IMPS/522495201871-Transfer to WIN DTOUCH-ICIC00044	40,000.00	1,48,241.44

12-08-2025	IMPS/522495210923-Transfer to FEN STECH-INDB000186	5,645.00		1,42,596.44
12-08-2025	UPI:522464433245:rkreddy2077@oks bi(RAMAKRISHNA RE	12,000.00		1,30,596.44
12-08-2025	UPI:522485462120:8088652182-4@yb l(K Gautham):UPI-	20,000.00		1,10,596.44
13-08-2025	IMPS/522595439927-Transfer to SAG AR-BKID0008494-8	15,000.00		95,596.44
13-08-2025	UPI:522521827591:9972948231@ptsb i(VEERESH P MULAG	2,000.00		93,596.44
14-08-2025	UPI:522641129837:9972948231@ptsb i(VEERESH P MULAG	6,500.00		87,096.44
16-08-2025	UPI:522813681015:skmtechsolution s@okaxis(SAGARA M		22,000.00	1,09,096.44
16-08-2025	IMPS/522896478812-Transfer to PLA STONE-UTIB000163	1,00,000.00		9,096.44
16-08-2025	UPI:559487801007:skmtechsolution s@okaxis(SAGARA M		10,000.00	19,096.44
16-08-2025	IMPS/522896536553-Transfer to RAJ GLASS-KKBK000806	10,000.00		9,096.44
18-08-2025	IMPS/523097094837-Transfer to RAJ GLASS-KKBK000806	3,462.00		5,634.44
18-08-2025	UPI:523009889590:chandusm6-1@ok sbi(SSB TECH SOLUT		50,000.00	55,634.44
18-08-2025	IMPS/523097245341-Transfer to WIN D TOUCH-ICIC00044	40,000.00		15,634.44
19-08-2025	UPI:110017645311:acharajith143-6@o khdfcbank(K AJI		35,000.00	50,634.44
21-08-2025	IMPS/523397971944-Transfer to DRIT I-INDB0001878-2	20,000.00		30,634.44
21-08-2025	UPI:5233977411110:9591710237.eazy pay@icici(M S BHA	20,000.00		10,634.44
22-08-2025	UPI:523416455380:swatideepu21-2@ oksbi(SWATHI G):		70,000.00	80,634.44

23-08-2025	MBS/by DEEPAK CHANDRA/048553 2/23-08-2025 09:19:27		30,000.00	1,10,634.44
23-08-2025	IMPS/523598692858-Transfer to GRE ENFORTUNE-HDFC00	1,00,000.00		10,634.44
25-08-2025	UPI:523706595962:gpay-utility@okpa yaxis(Google In	6,604.00		4,030.44
25-08-2025	UPI:523712589274:chandusm6-1@ok axis(SSB TECH SOLU		25,000.00	29,030.44
25-08-2025	IMPS/523799235938-Transfer to FEN STECH-INDB000186	23,847.00		5,183.44
25-08-2025	IMPS/P2A-523767559288-KCSRINAT H-919916143441-1000		35,000.00	40,183.44
26-08-2025	BY CLG/001629/BOB		1,25,000.00	1,65,183.44
28-08-2025	IMPS/524000101512-Transfer to RAJ GLASS-KKBK000806	11,984.00		1,53,199.44
29-08-2025	IMPS/524100366105-Transfer to PLA STONE-UTIB000163	1,00,000.00		53,199.44
29-08-2025	IMPS/524100395086-Transfer to RAJ GLASS-KKBK000806	1,517.00		51,682.44
29-08-2025	IMPS/524100405694-Transfer to WIN DSEAL-ICIC000631	12,879.00		38,803.44
30-08-2025	UPI:560870878354:skmtechsolutions- 1@okaxis(SKM EN		50,000.00	88,803.44
30-08-2025	UPI:524266878333:257847998962@in db0001703.ifsc.np	36,816.00		51,987.44
30-08-2025	UPI:524220023693:skmtechsolutions- 1@okaxis(SKM EN		50,000.00	1,01,987.44
30-08-2025	IMPS/524200742600-Transfer to PLA STONE-UTIB000163	1,00,000.00		1,987.44
30-08-2025	UPI:524234128702:skmtechsolution s@okaxis(SAGARA M		40,000.00	41,987.44
30-08-2025	IMPS/524200776918-Transfer to WIN D TOUCH-ICIC00044	35,000.00		6,987.44
	OMN/by ISHANYA CONSTRUCTION/			

01-09-2025	FTTPRTY/0225936/01-09		50,000.00	56,987.44
01-09-2025	IMPS/524401303051-Transfer to RAJ GLASS-KKBK000806	9,587.00		47,400.44
02-09-2025	IMPS/524501614746-Transfer to SILICON-KKBK0008038	10,740.00		36,660.44
03-09-2025	OMN/by ISHANYA CONSTRUCTION/FTTPRTY/0636141/03-09		50,000.00	86,660.44
03-09-2025	UPI:524689663351:vinay.vadyar-1@oksbi(VINAY KUMAR	10,000.00		76,660.44
04-09-2025	IMPS/P2A-524710934219-NEO SOLUTIONS-918105099255-		108.00	76,768.44
04-09-2025	IMPS/P2A-524710940416-NEO SOLUTIONS-918105099255-		85,000.00	1,61,768.44
04-09-2025	IMPS/524702125322-Transfer to MANJULA-HDFC0001232	25,000.00		1,36,768.44
04-09-2025	IMPS/524702125949-Transfer to WINDTOUCH-ICIC00044	35,000.00		1,01,768.44
04-09-2025	UPI:524702521751:9008362053@axl(VINAYAKA PATTAR)	3,100.00		98,668.44
04-09-2025	IMPS/524702210209-Transfer to RAJ GLASS-KKBK000806	6,367.00		92,301.44
04-09-2025	UPI:524733077975:vinay.vadyar-1@oksbi(VINAY KUMAR	10,000.00		82,301.44
05-09-2025	UPI:524854240257:sachinmanakatti1370@ibl(SACHIN M	7,000.00		75,301.44
05-09-2025	IMPS/524802456577-Transfer to GREENFORTUNE-HDFC00	50,000.00		25,301.44
05-09-2025	UPI:524891096729:aaleesu0071765@naviaxis(YARRAMAL	10,000.00		15,301.44
06-09-2025	IMPS/P2A-524926346090-KCSRINATH-919916143441-1000		25,000.00	40,301.44
06-09-2025	IMPS/524902723804-Transfer to SAGAR-BKID0008494-8	15,000.00		25,301.44

06-09-2025	NEFT-SUMUKHA ENTERPRISES/UTIB/AXOMB24902049049		1,20,000.00	1,45,301.44
06-09-2025	IMPS/524902765104-Transfer to GRE ENFORTUNE-HDFC00	70,000.00		75,301.44
06-09-2025	IMPS/524902879132-Transfer to SAG AR-BKID0008494-8	20,000.00		55,301.44
07-09-2025	UPI:525081261537:ebomartprivatelimited.42699979@hd	4,394.00		50,907.44
08-09-2025	IMPS/525103299592-Transfer to SAG AR-BKID0008494-8	25,000.00		25,907.44
08-09-2025	UPI:525133180506:9591710237.eazypay@icici(M S BHA	20,000.00		5,907.44
09-09-2025	IMPS/P2A-525218851872-NEO SOLUTIONS-918105099255-		50,000.00	55,907.44
10-09-2025	IMPS/525303870385-Transfer to GRE ENFORTUNE-HDFC00	50,000.00		5,907.44
12-09-2025	UPI:525539392843:skmtechsolutions@okaxis(SAGARA M		20,000.00	25,907.44
12-09-2025	IMPS/525504454785-Transfer to SILICON-KKBK0008038	16,000.00		9,907.44
13-09-2025	UPI:562259872756:skmtechsolutions@okaxis(SAGARA M		20,000.00	29,907.44
13-09-2025	IMPS/525604730094-Transfer to RAJ GLASS-KKBK000806	20,000.00		9,907.44
16-09-2025	UPI:525963456510:chandusm6-1@oksb(SB TECH SOLUT		1,00,000.00	1,09,907.44
16-09-2025	IMPS/525905566075-Transfer to RAJ GLASS-KKBK000806	30,160.00		79,747.44
17-09-2025	IMPS/P2A-526017162010-SSBTECH SOLUTIONS-9199727249		1,75,000.00	2,54,747.44
17-09-2025	IMPS/526005950375-Transfer to GRE ENFORTUNE-HDFC00	2,50,000.00		4,747.44
18-09-2025	UPI:526164276283:chandusm6@oksb(CHANDRAPPA SUDA		25,000.00	29,747.44

18-09-2025	UPI:526100145235:skmtechsolution s@okaxis(SAGARA M	5,000.00	34,747.44
18-09-2025	IMPS/526106161409-Transfer to GRE ENFORTUNE-HDFC00	30,000.00	4,747.44
	Closing Balance		4747.44
