



# Karnataka Bank Ltd.

Your Family Bank. Across India.

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

|            |                         |
|------------|-------------------------|
| Name       | SHIRAM 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 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 SILICON-KKBK0008038  | 12,000.00   |           | 42,875.16   |

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

|            |   |             |             |             |
|------------|---|-------------|-------------|-------------|
| 16-04-2025 | IMPS/510635252543-Transfer to DRIT<br>I-INDB0001878-2 | 20,000.00   |             | 32,405.16   |
| 17-04-2025 | BY CLG/158554/09-04-2025/CAB/NA<br>GARAJ O            |             | 3,00,000.00 | 3,32,405.16 |
| 17-04-2025 | IMPS/510736056293-Transfer to WIN<br>DTOUCH-ICIC00044 | 75,000.00   |             | 2,57,405.16 |
| 18-04-2025 | IMPS/510836219701-Transfer to RAJ<br>GLASS-KKBK000806 | 3,080.00    |             | 2,54,325.16 |
| 20-04-2025 | IMPS/511037303554-Transfer to PLA<br>STONE-UTIB000163 | 1,60,000.00 |             | 94,325.16   |
| 23-04-2025 | IMPS/511338812851-Transfer to FEN<br>STECH-INDB000186 | 54,174.00   |             | 40,151.16   |
| 25-04-2025 | UPI:511590685707:skmtechsolutions-<br>1@okaxis(SKM EN |             | 40,000.00   | 80,151.16   |
| 25-04-2025 | IMPS/511539787431-Transfer to PLA<br>STONE-UTIB000163 | 75,000.00   |             | 5,151.16    |
| 26-04-2025 | UPI:548244150178:skmtechsolution<br>s@okaxis(SAGARA M |             | 10,000.00   | 15,151.16   |
| 26-04-2025 | IMPS/511640430094-Transfer to FEN<br>STECH-INDB000186 | 4,444.00    |             | 10,707.16   |
| 28-04-2025 | UPI:511885174371:skmtechsolution<br>s@okaxis(SAGARA M |             | 20,000.00   | 30,707.16   |
| 28-04-2025 | IMPS/511841411986-Transfer to RAJ<br>GLASS-KKBK000806 | 8,900.00    |             | 21,807.16   |
| 28-04-2025 | IMPS/511841421784-Transfer to VLS<br>AUTOMOTIVE-UBIN0 | 10,994.00   |             | 10,813.16   |
| 28-04-2025 | IMPS/511841455401-Transfer to VLS<br>AUTOMOTIVE-UBIN0 | 7,074.00    |             | 3,739.16    |
| 06-05-2025 | UPI:512623479054:skmtechsolution<br>s@okaxis(SAGARA M |             | 50,000.00   | 53,739.16   |
| 06-05-2025 | IMPS/512646557767-Transfer to WIN<br>DTOUCH-ICIC00044 | 50,000.00   |             | 3,739.16    |
| 07-05-2025 | UPI:549383633569:skmtechsolution<br>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 DTOUCH-ICIC00044 | 1,00,000.00 |             | 71,269.16   |

|            |   |             |             |
|------------|---|-------------|-------------|
| 28-05-2025 | UPI:514850678212:kanchhindustries.69,716.00<br>2736860@hdfcba |             | 61,553.16   |
| 30-05-2025 | IMPS/515061695950-Transfer to GRE<br>ENFORTUNE-HDFC00         | 40,000.00   | 21,553.16   |
| 30-05-2025 | NEFT-S AND M BUILDERS AND DE/R<br>ATN/000444302922            | 1,05,511.00 | 1,27,064.16 |
| 31-05-2025 | IMPS/515162553937-Transfer to GRE<br>ENFORTUNE-HDFC00         | 30,000.00   | 97,064.16   |
| 02-06-2025 | IMPS/515364011358-Transfer to RAJ<br>GLASS-KKBK000806         | 4,270.00    | 92,794.16   |
| 03-06-2025 | IMPS/515464558458-Transfer to RAJ<br>GLASS-KKBK000806         | 1,575.00    | 91,219.16   |
| 04-06-2025 | IMPS/515565287598-Transfer to DRIT<br>I-INDB0001878-2         | 15,000.00   | 76,219.16   |
| 04-06-2025 | IMPS/P2A-515511497656-SUMUKHA<br>ENTERPRISES-91991614         | 40,000.00   | 1,16,219.16 |
| 04-06-2025 | IMPS/515565295957-Transfer to SILIC<br>ON-KKBK0008038         | 20,000.00   | 96,219.16   |
| 04-06-2025 | UPI:515525035112:9008362053@axl(<br>VINAYAKA PATTAR)          | 6,500.00    | 89,719.16   |
| 04-06-2025 | UPI:515525467784:8105286250@ptye<br>s(Mailari Fakkira         | 4,000.00    | 85,719.16   |
| 05-06-2025 | UPI:515655481406:8105286250@ptye<br>s(Mailari Fakkira         | 4,000.00    | 81,719.16   |
| 06-06-2025 | UPI:515746226516:9632076755@ybl(<br>VINAY KUMAR R):UP         | 20,000.00   | 61,719.16   |
| 09-06-2025 | UPI:516078290478:9632076755@ybl(<br>VINAY KUMAR R):UP         | 15,000.00   | 46,719.16   |
| 10-06-2025 | UPI:516136708603:sachinmanakatti13<br>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<br>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<br>ARA INNOVATIONS-919 | 50,000.00   | 2,22,819.16 |
| 11-06-2025 | UPI:516276969871:manjulakg9@okhd<br>fcbank(MANJULA K  | 20,000.00   | 2,02,819.16 |
| 11-06-2025 | NEFT-SACHIN MANAKATTI/SBIN/SBI<br>N225162362220       | 79,995.28   | 2,82,814.44 |
| 11-06-2025 | IMPS/516269132107-Transfer to GRE<br>ENFORTUNE-HDFC00 | 1,00,000.00 | 1,82,814.44 |
| 11-06-2025 | IMPS/516269134391-Transfer to FEN<br>STECH-INDB000186 | 42,773.00   | 1,40,041.44 |
| 11-06-2025 | IMPS/516269136162-Transfer to RAJ<br>GLASS-KKBK000806 | 1,123.00    | 1,38,918.44 |
| 11-06-2025 | UPI:516292158869:ashokpaswan332<br>2@oksbi(ASHOK PAS  | 35,000.00   | 1,03,918.44 |
| 12-06-2025 | IMPS/516369687421-Transfer to PLA<br>STONE-UTIB000163 | 1,00,000.00 | 3,918.44    |
| 14-06-2025 | UPI:553106897107:skmtechsolution<br>s@okaxis(SAGARA M | 5,000.00    | 8,918.44    |
| 14-06-2025 | IMPS/516570777517-Transfer to RAJ<br>GLASS-KKBK000806 | 5,871.00    | 3,047.44    |
| 14-06-2025 | UPI:106485998788:chaithanya35-1@o<br>khdfcbank(CHAITH | 1.00        | 3,048.44    |
| 16-06-2025 | UPI:553316572003:skmtechsolution<br>s@okaxis(SAGARA M | 10,000.00   | 13,048.44   |
| 16-06-2025 | IMPS/516771887494-Transfer to RAJ<br>GLASS-KKBK000806 | 6,000.00    | 7,048.44    |
| 24-06-2025 | IMPS/517575679284-Transfer to RAJ<br>GLASS-KKBK000806 | 4,000.00    | 3,048.44    |
| 26-06-2025 | UPI:554333708984:skmtechsolution<br>s@okaxis(SAGARA M | 12,000.00   | 15,048.44   |
| 26-06-2025 | IMPS/517776487571-Transfer to RAJ<br>GLASS-KKBK000806 | 11,345.00   | 3,703.44    |

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

|            |   |             |             |
|------------|---|-------------|-------------|
| 11-07-2025 | UPI:519219776238:vinay.vadyar-1@ok<br>sbi(VINAY KUMAR |             | 90,259.44   |
| 11-07-2025 | UPI:519219995947:manjulakg9@okhd<br>fcbank(MANJULA K  | 18,000.00   | 72,259.44   |
| 12-07-2025 | IMPS/519383973385-Transfer to RAJ<br>GLASS-KKBK000806 | 1,218.00    | 71,041.44   |
| 13-07-2025 | UPI:519430735550:022870250000120<br>1@karb0000228.ifs | 20,000.00   | 51,041.44   |
| 14-07-2025 | NEFT-S AND M BUILDERS AND DE/R<br>ATN/000452350818    | 64,109.00   | 1,15,150.44 |
| 14-07-2025 | UPI:519551931370:9008362053@axl(<br>VINAYAKA PATTAR)  | 1,800.00    | 1,13,350.44 |
| 14-07-2025 | UPI:519565520916:paytmqr5mvs99@<br>pty(Rishi Nayara   | 1,250.00    | 1,12,100.44 |
| 14-07-2025 | IMPS/P2A-519521687897-SSBTECH<br>SOLUTIONS-9199727249 | 65,000.00   | 1,77,100.44 |
| 15-07-2025 | IMPS/519685073635-Transfer to PLA<br>STONE-UTIB000163 | 1,00,000.00 | 77,100.44   |
| 15-07-2025 | IMPS/519685090981-Transfer to WIN<br>DTOUCH-ICIC00044 | 40,000.00   | 37,100.44   |
| 15-07-2025 | UPI:519600314197:8310591402@kota<br>k(NALLAGONDLA N   | 2,000.00    | 35,100.44   |
| 15-07-2025 | UPI:519600318942:8310591402@kota<br>k(NALLAGONDLA N   | 1,500.00    | 33,600.44   |
| 15-07-2025 | UPI:519604250603:84941011000507<br>0@bkid0008494.ifsc | 15,000.00   | 18,600.44   |
| 16-07-2025 | UPI:519722119950:skmtechsolution<br>s@okaxis(SAGARA M | 10,000.00   | 28,600.44   |
| 17-07-2025 | IMPS/519885848653-Transfer to FEN<br>STECH-INDB000186 | 27,625.00   | 975.44      |
| 17-07-2025 | UPI:519858483613:skmtechsolutions-<br>1@okaxis(SKM EN | 70,000.00   | 70,975.44   |
| 17-07-2025 | UPI:519854091189:skmtechsolutions-<br>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@okaxis(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 SILICON-KKBK0008038  | 20,000.00   | 34,029.44   |
| 25-07-2025 | CHGS-DebitCard-Annual Maintenance2025              | 118.00      | 33,911.44   |
| 25-07-2025 | UPI:557275679069:acharajith143-1@okaxis(K AJITH A  | 100.00      | 34,011.44   |
| 25-07-2025 | UPI:557255374045:acharajith143-1@okaxis(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@okicici(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<br>pay@icici(M S BHA) | 5,205.00  |             | 10,158.44   |
| 05-08-2025 | IMPS/P2A-521714377085-SRI EESW<br>ARA INNOVATIONS-919  |           | 1,00,000.00 | 1,10,158.44 |
| 06-08-2025 | UPI:558491869646:acharajith143-1@o<br>kaxis(K AJITH A  |           | 25,000.00   | 1,35,158.44 |
| 06-08-2025 | IMPS/521893056496-Transfer to WIN<br>DTOUCH-ICIC00044  | 34,000.00 |             | 1,01,158.44 |
| 06-08-2025 | UPI:521820641627:8951291167@ibl(G<br>AGAN KUMAR):tran  | 5,000.00  |             | 96,158.44   |
| 06-08-2025 | IMPS/521893214087-Transfer to SAG<br>AR-BKID0008494-8  | 20,000.00 |             | 76,158.44   |
| 07-08-2025 | UPI:521944046242:8951291167@ibl(G<br>AGAN KUMAR):tran  | 7,000.00  |             | 69,158.44   |
| 07-08-2025 | UPI:521947656484:9972948231@ptsb<br>i(VEERESH P MULAG  | 5,000.00  |             | 64,158.44   |
| 07-08-2025 | UPI:521948991259:chandusm6-1@ok<br>sbi(SSB TECH SOLUT  |           | 40,000.00   | 1,04,158.44 |
| 07-08-2025 | IMPS/521993453627-Transfer to GRE<br>ENFORTUNE-HDFC00  | 70,000.00 |             | 34,158.44   |
| 11-08-2025 | UPI:522329370222:manjulakg9@okhd<br>fcbank(MANJULA K   | 15,000.00 |             | 19,158.44   |
| 11-08-2025 | NEFT-MICRO LABS LTD/CNRB/CNRB<br>H00067651684          |           | 2,10,331.00 | 2,29,489.44 |
| 11-08-2025 | UPI:558911912525:acharajith143-1@o<br>kaxis(K AJITH A  |           | 30,000.00   | 2,59,489.44 |
| 12-08-2025 | UPI:522453892733:vinay.vadyar-1@ok<br>sbi(VINAY KUMAR  | 20,000.00 |             | 2,39,489.44 |
| 12-08-2025 | UPI:522453928509:9591710237.eazy<br>pay@icici(M S BHA  | 30,000.00 |             | 2,09,489.44 |
| 12-08-2025 | IMPS/522495186742-Transfer to FEN<br>STECH-INDB000186  | 21,248.00 |             | 1,88,241.44 |
| 12-08-2025 | IMPS/522495201871-Transfer to WIN<br>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 DTOUCH-ICIC00044 | 40,000.00   | 15,634.44   |
| 19-08-2025 | UPI:110017645311:acharajith143-6@ok hdfcbank(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:523397741110:9591710237.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<br>2/23-08-2025 09:19:27 |             | 30,000.00   | 1,10,634.44 |
| 23-08-2025 | IMPS/523598692858-Transfer to GRE<br>ENFORTUNE-HDFC00 | 1,00,000.00 |             | 10,634.44   |
| 25-08-2025 | UPI:523706595962:gpay-utility@okpa<br>yaxis(Google In | 6,604.00    |             | 4,030.44    |
| 25-08-2025 | UPI:523712589274:chandusm6-1@ok<br>axis(SSB TECH SOLU |             | 25,000.00   | 29,030.44   |
| 25-08-2025 | IMPS/523799235938-Transfer to FEN<br>STECH-INDB000186 | 23,847.00   |             | 5,183.44    |
| 25-08-2025 | IMPS/P2A-523767559288-KCSRINAT<br>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<br>GLASS-KKBK000806 | 11,984.00   |             | 1,53,199.44 |
| 29-08-2025 | IMPS/524100366105-Transfer to PLA<br>STONE-UTIB000163 | 1,00,000.00 |             | 53,199.44   |
| 29-08-2025 | IMPS/524100395086-Transfer to RAJ<br>GLASS-KKBK000806 | 1,517.00    |             | 51,682.44   |
| 29-08-2025 | IMPS/524100405694-Transfer to WIN<br>DSEAL-ICIC000631 | 12,879.00   |             | 38,803.44   |
| 30-08-2025 | UPI:560870878354:skmtechsolutions-<br>1@okaxis(SKM EN |             | 50,000.00   | 88,803.44   |
| 30-08-2025 | UPI:524266878333:257847998962@in<br>db0001703.ifsc.np | 36,816.00   |             | 51,987.44   |
| 30-08-2025 | UPI:524220023693:skmtechsolutions-<br>1@okaxis(SKM EN |             | 50,000.00   | 1,01,987.44 |
| 30-08-2025 | IMPS/524200742600-Transfer to PLA<br>STONE-UTIB000163 | 1,00,000.00 |             | 1,987.44    |
| 30-08-2025 | UPI:524234128702:skmtechsolution<br>s@okaxis(SAGARA M |             | 40,000.00   | 41,987.44   |
| 30-08-2025 | IMPS/524200776918-Transfer to WIN<br>DTOUCH-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 SILIC ON-KKBK0008038  | 10,740.00 |           | 36,660.44   |
| 03-09-2025 | OMN/by ISHANYA CONSTRUCTION/ FTTPTY/0636141/03-09   |           | 50,000.00 | 86,660.44   |
| 03-09-2025 | UPI:524689663351:vinay.vadyar-1@ok sbi(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 MAN JULIA-HDFC0001232 | 25,000.00 |           | 1,36,768.44 |
| 04-09-2025 | IMPS/524702125949-Transfer to WIN DTOUCH-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@ok sbi(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 GRE ENFORTUNE-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 SAG AR-BKID0008494-8  | 15,000.00 |           | 25,301.44   |

|            |   |             |             |             |
|------------|---|-------------|-------------|-------------|
| 06-09-2025 | NEFT-SUMUKHA ENTERPRISES/UTI<br>B/AXOMB24902049049    |             | 1,20,000.00 | 1,45,301.44 |
| 06-09-2025 | IMPS/524902765104-Transfer to GRE<br>ENFORTUNE-HDFC00 | 70,000.00   |             | 75,301.44   |
| 06-09-2025 | IMPS/524902879132-Transfer to SAG<br>AR-BKID0008494-8 | 20,000.00   |             | 55,301.44   |
| 07-09-2025 | UPI:525081261537:ebomartprivatelimi<br>te.42699979@hd | 4,394.00    |             | 50,907.44   |
| 08-09-2025 | IMPS/525103299592-Transfer to SAG<br>AR-BKID0008494-8 | 25,000.00   |             | 25,907.44   |
| 08-09-2025 | UPI:525133180506:9591710237.eazy<br>pay@icici(M S BHA | 20,000.00   |             | 5,907.44    |
| 09-09-2025 | IMPS/P2A-525218851872-NEO SOLU<br>TIONS-918105099255- |             | 50,000.00   | 55,907.44   |
| 10-09-2025 | IMPS/525303870385-Transfer to GRE<br>ENFORTUNE-HDFC00 | 50,000.00   |             | 5,907.44    |
| 12-09-2025 | UPI:525539392843:skmtechsolution<br>s@okaxis(SAGARA M |             | 20,000.00   | 25,907.44   |
| 12-09-2025 | IMPS/525504454785-Transfer to SILIC<br>ON-KKBK0008038 | 16,000.00   |             | 9,907.44    |
| 13-09-2025 | UPI:562259872756:skmtechsolution<br>s@okaxis(SAGARA M |             | 20,000.00   | 29,907.44   |
| 13-09-2025 | IMPS/525604730094-Transfer to RAJ<br>GLASS-KKBK000806 | 20,000.00   |             | 9,907.44    |
| 16-09-2025 | UPI:525963456510:chandusm6-1@ok<br>sbi(SSB TECH SOLUT |             | 1,00,000.00 | 1,09,907.44 |
| 16-09-2025 | IMPS/525905566075-Transfer to RAJ<br>GLASS-KKBK000806 | 30,160.00   |             | 79,747.44   |
| 17-09-2025 | IMPS/P2A-526017162010-SSBTECH<br>SOLUTIONS-9199727249 |             | 1,75,000.00 | 2,54,747.44 |
| 17-09-2025 | IMPS/526005950375-Transfer to GRE<br>ENFORTUNE-HDFC00 | 2,50,000.00 |             | 4,747.44    |
| 18-09-2025 | UPI:526164276283:chandusm6@oksb<br>i(CHANDRAPPA SUDA  | 25,000.00   |             | 29,747.44   |

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

---