



Karnataka Bank Ltd.

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

Name	SHRIRAM 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	Address	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 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(NANAAIAH		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 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 D TOUCH-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

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 D TOUCH-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 D TOUCH-ICIC00044	50,000.00	3,739.16
07-05-2025	UPI:549383633569:skmtechsolution s@okaxis(SAGARA M	20,000.00	23,739.16