

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/03/2025	12/03/2025	03672		BY TRANSFER/FDR CLOSED AS PER MAIL DTD 12/03/2025		55433972.00	58768189.94 CR
12/03/2025	12/03/2025	03672		BY TRANSFER/FDR CLOSED AS PER MAIL DTD 12/03/2025		21465439.00	80233628.94 CR
12/03/2025	12/03/2025	03672		BY TRANSFER/FDR CLOSED AS PER MAIL DTD 12/03/2025		35058684.00	115292312.94 CR
12/03/2025	12/03/2025	02684		TO TRANSFER/RTGS Bhavesh rathod CBNR52025031210020697	7938000.00		107354312.94 CR
13/03/2025	13/03/2025	00630	211306	CHQ TRANSFER/RTGS LOAN SERVICING ACCOUCBINR52025031310029639	13500000.00		93854312.94 CR
13/03/2025	13/03/2025			BANK COMMISSION	49.50		93854263.44 CR
13/03/2025	13/03/2025			GST	8.91		93854254.53 CR
13/03/2025	13/03/2025	00630	211305	CHQ TRANSFER/RTGS STRESSED ASSETS MANACBINR52025031310029725	85000000.00		8854254.53 CR
13/03/2025	13/03/2025			BANK COMMISSION	49.50		8854205.03 CR
13/03/2025	13/03/2025			GST	8.91		8854196.12 CR
13/03/2025	13/03/2025	02684		TO TRANSFER/NEFT AUTHUM CBNINN52025031383710000	1000000.00		7854196.12 CR
13/03/2025	13/03/2025	02684		TO TRANSFER/NEFT AUTHUM CBNINN52025031383885800	1000000.00		6854196.12 CR
13/03/2025	13/03/2025	02684		TO TRANSFER/NEFT AUTHUM CBNINN52025031384042000	1000000.00		5854196.12 CR
15/03/2025	15/03/2025	02684		TO TRANSFER	1000000.00		4854196.12 CR
15/03/2025	15/03/2025	02684		TO TRANSFER/NEFT Employees Providen CBNINN52025031589027200	417102.00		4437094.12 CR
01/04/2025	01/04/2025	03672		DEPOSIT TRANSFER/INT TRF FRM 00000005734059329TO 00000003863312734		40068.00	4477162.12 CR
01/04/2025	01/04/2025	03672		DEPOSIT TRANSFER/INT TRF FRM 00000005734060083TO 00000003863312734		40068.00	4517230.12 CR
01/04/2025	01/04/2025	03672		DEPOSIT TRANSFER/INT TRF FRM 00000005734060210TO 00000003863312734		40068.00	4557298.12 CR
03/04/2025	03/04/2025	08103		TO TRANSFER/587764397/QEV7YOZLHTL3Db_NTRPBHARA TKOSH	608.26		4556689.86 CR
05/04/2025	05/04/2025	02684		TO TRANSFER/NEFT GLOBAL MANAGEMENT CBNINN62025040510926911	125860.00		4430829.86 CR
05/04/2025	05/04/2025	02684		TO TRANSFER/NEFT Meheraj Shaikh CBNINN62025040511021211	749670.00		3681159.86 CR
05/04/2025	05/04/2025	02684		TO TRANSFER/NEFT Bhavesh rathod CBNINN62025040511254611	1764309.00		1916850.86 CR
10/04/2025	10/04/2025	02684		TO TRANSFER/NEFT Sanavi Infosol CBNINN62025041058010611	7080.00		1909770.86 CR
12/04/2025	12/04/2025	02684		TO TRANSFER/NEFT Faizan Abdul CBNINN62025041276637111	14296.00		1895474.86 CR
25/04/2025	25/04/2025	02684		TO TRANSFER/NEFT Meheraj Shaikh CBNINN62025042579708211	265500.00		1629974.86 CR
06/05/2025	06/05/2025	02684		TO TRANSFER/NEFT Raghunath Sabanna CBNINN62025050675780911	195032.00		1434942.86 CR
08/05/2025	08/05/2025	02611		TO TRANSFER/PC:SMS CHARGES+GST:MAR 2025	14.16		1434928.70 CR
12/05/2025	12/05/2025	02684		TO TRANSFER/NEFT ARUNA Multiventure CBNINN62025051223139011	198528.00		1236400.70 CR
14/05/2025	14/05/2025	02684		TO TRANSFER/NEFT Bhavesh rathod CBNINN62025051441893211	378000.00		858400.70 CR
27/05/2025	27/05/2025	02684		TO TRANSFER/NEFT ARUNA MULTIVENTURE CBNINN62025052758033011	106900.00		751500.70 CR
31/05/2025	31/05/2025	02684		TO TRANSFER/NEFT AKR Advisors CBNINN62025053191666811	240050.00		511450.70 CR
06/06/2025	06/06/2025	02684		TO TRANSFER/NEFT Raghunath Sabanna CBNINN62025060649707511	59766.00		451684.70 CR
06/06/2025	06/06/2025	02684		TO TRANSFER/NEFT Bhavesh rathod CBNINN62025060649826911	378000.00		73684.70 CR
16/06/2025	16/06/2025	03672		DEPOSIT TRANSFER/INT TRF FRM 00000005734059329TO 00000003863312734		29280.00	102964.70 CR
16/06/2025	16/06/2025	03672		DEPOSIT TRANSFER/INT TRF FRM 00000005734060083TO 00000003863312734		29280.00	132244.70 CR
16/06/2025	16/06/2025	03672		DEPOSIT TRANSFER/INT TRF FRM 00000005734060210TO 00000003863312734		29280.00	161524.70 CR
21/06/2025	21/06/2025	03672		BY TRANSFER/FDCLOSURE		2500000.00	2661524.70 CR
21/06/2025	21/06/2025	03672		BY TRANSFER/FDCLOSURE		2500000.00	5161524.70 CR
21/06/2025	21/06/2025	03672		BY TRANSFER/FDCLOSURE		2500000.00	7661524.70 CR
05/07/2025	05/07/2025	02684		TO TRANSFER/NEFT Raghunath Sabanna CBNINN62025070514541111	35000.00		7626524.70 CR
07/07/2025	07/07/2025	02684		TO TRANSFER/NEFT Bhavesh rathod CBNINN62025070731651411	378000.00		7248524.70 CR
27/07/2025	27/07/2025	02611		TO TRANSFER/PC:SMS CHARGES+GST:JUN 2025	5.66		7248519.04 CR
07/08/2025	07/08/2025	02684		TO TRANSFER/NEFT Raghunath Sabanna CBNINN62025080710286011	35000.00		7213519.04 CR
25/08/2025	25/08/2025	02684		TO TRANSFER/NEFT Bhavesh rathod CBNINN62025082555483011	26198.00		7187321.04 CR
25/08/2025	25/08/2025	02684		TO TRANSFER/NEFT RK Dewan CBNINN62025082555610211	36000.00		7151321.04 CR
26/08/2025	26/08/2025	02684		TO TRANSFER/NEFT GLOBAL MANAGEMENT CBNINN6202508266543011	32633.00		7118688.04 CR
26/08/2025	26/08/2025	02684		TO TRANSFER/NEFT VKMG and Associate CBNINN62025082670292811	75600.00		7043088.04 CR
28/08/2025	28/08/2025	02684		TO TRANSFER/RTGS SBI CBNR52025082810021376	5606662.00		1436426.04 CR
30/08/2025	30/08/2025	00630	211309	CHQ TRANSFER/DD ISS AUTHUM INVESTMENT AND INFSERVICES SUPPORT	131245.32		1305180.72 CR
01/09/2025	01/09/2025	02684		TO TRANSFER/NEFT Dangi Kathed and C CBNINN62025090117347711	45000.00		1260180.72 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/09/2025	01/09/2025	02684		TO TRANSFER/NEFT AKR Advisors CBINN62025090117744411	369150.00		891030.72 CR
01/09/2025	01/09/2025	02684		TO TRANSFER/NEFT Raghunath Sabanna CBINN62025090121963511	46563.00		844467.72 CR
01/09/2025	01/09/2025	02684		TO TRANSFER/NEFT SBI CBINN62025090122034711	49968.00		794499.72 CR
01/09/2025	01/09/2025	02684		TO TRANSFER/NEFT Loan Servicing Acc CBINN62025090122244311	794338.00		161.72 CR
01/09/2025	01/09/2025	02684		TO TRANSFER/NEFT Bhavesh rathod CBINN62025090122321711	161.72		0.00

* Statement Downloaded By ASHAPURA INTIMATES FASHION LIMITED on Mon Sep 01 16:54:48 IST 2025

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.