

Branch : PK Complex Kunnumpuram, AR Nagar P O Malappuram Kerala INDIA 676305

Name:	BIZ ATM SERVICES
Address:	BIZ ATM SERVICES 486 8
	KOOLIPPILAKKAL AR NAGAR VENGARA KUTOR
	AR NAGAR 676305
	KERALA INDIA
Signatories:	MRS. NASREENA -

Branch IFSC Code	: ESMF0001647
Account Number	: 10210000309731
Branch of Ownership	: Kunnumpuram
Branch MICR Code	: 676760017
Date Opened	: 16/03/2021
Currency Code	: INR
Account Status	: Active

Statement of Account

From:01/09/2022

To:30/09/2022

Date	Effective Date	Cheque Number	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/09/2022	01/09/2022		RTGS IN,DEP RTGS/UTIBR52022090100347152/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,04,800.00	2,08,498.00
02/09/2022	02/09/2022		NEFT IN,DEP NEFT/AXISCN0163421629/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,70,200.00	3,78,698.00
03/09/2022	03/09/2022		RTGS IN,DEP RTGS/UTIBR52022090300335900/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,81,000.00	6,59,698.00
03/09/2022		2	WTHDRL,CASH/1647/000002/SELF	6,40,000.00		19,698.00
03/09/2022			WTHDRL,TDS collection for Above 2000000	12,800.00		6,898.00
05/09/2022	05/09/2022		RTGS IN,DEP RTGS/UTIBR52022090500341498/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		4,14,000.00	4,20,898.00
05/09/2022		3	WTHDRL,CASH/1647/000003/SELF	4,00,000.00		20,898.00
05/09/2022			WTHDRL,TDS collection for Above 2000000	8,000.00		12,898.00
05/09/2022	05/09/2022		NEFT IN,DEP NEFT/AXISCN0163956936/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,96,700.00	2,09,598.00
06/09/2022	06/09/2022		NEFT IN,DEP NEFT/AXISCN0164175936/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,91,300.00	4,00,898.00
06/09/2022		4	WTHDRL,CASH/1643/000004/SELF	3,90,000.00		10,898.00
06/09/2022			WTHDRL,TDS collection for Above 2000000	7,800.00		3,098.00
06/09/2022			DEPOSIT,TDS 194N refund for August 2022 SR328587		1,06,902.00	1,10,000.00
09/09/2022	09/09/2022		RTGS IN,DEP RTGS/UTIBR52022090900348943/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,97,700.00	4,07,700.00
09/09/2022	09/09/2022		NEFT IN,DEP NEFT/AXISCN0164867306/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		3,14,700.00	7,22,400.00
09/09/2022	09/09/2022		NEFT IN,DEP NEFT/AXISCN0164891908/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		2,52,800.00	9,75,200.00
09/09/2022		5	WTHDRL,CASH/1643/000005/SELF	5,00,000.00		4,75,200.00
09/09/2022			WTHDRL,TDS collection for Above 2000000	10,000.00		4,65,200.00
09/09/2022		6	WTHDRL,CASH/1127/000006/SELF	4,50,000.00		15,200.00
09/09/2022			WTHDRL,TDS collection for Above 2000000	9,000.00		6,200.00
12/09/2022	12/09/2022		NEFT IN,DEP NEFT/AXISCN0165141316/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,74,500.00	1,80,700.00
12/09/2022	12/09/2022		NEFT IN,DEP NEFT/AXISCN0165197604/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,75,800.00	3,56,500.00
12/09/2022	12/09/2022		NEFT IN,DEP NEFT/AXISCN0165252692/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		2,22,000.00	5,78,500.00
13/09/2022	13/09/2022		RTGS IN,DEP RTGS/UTIBR52022091300340916/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,64,300.00	8,42,800.00
13/09/2022		8	WTHDRL,CASH/1647/000008/SELF	8,00,000.00		42,800.00
13/09/2022			WTHDRL,TDS collection for Above 10000000	31,753.00		11,047.00
14/09/2022	14/09/2022		RTGS IN,DEP RTGS/UTIBR52022091400325394/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,59,100.00	2,70,147.00
14/09/2022			DEPOSIT,TDS REVERSAL SR328494		12,800.00	2,82,947.00
14/09/2022			DEPOSIT,TDS REVERSAL SR328494		8,000.00	2,90,947.00
14/09/2022		9	WTHDRL,CASH/1647/000009/SELF	2,50,000.00		40,947.00

Branch : PK Complex Kunnumpuram, AR Nagar P O Malappuram Kerala INDIA 676305

Name:	BIZ ATM SERVICES
Address:	BIZ ATM SERVICES 486 8
	KOOLIPPILAKKAL AR NAGAR VENGARA KUTOR
	AR NAGAR 676305
	KERALA INDIA
Signatories:	MRS. NASREENA -

Branch IFSC Code	: ESMF0001647
Account Number	: 10210000309731
Branch of Ownership	: Kunnumpuram
Branch MICR Code	: 676760017
Date Opened	: 16/03/2021
Currency Code	: INR
Account Status	: Active

Statement of Account

From:01/09/2022

To:30/09/2022

15/09/2022	15/09/2022		RTGS IN,DEP RTGS/UTIBR52022091500333627/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,13,400.00	2,54,347.00
16/09/2022	16/09/2022		RTGS IN,DEP RTGS/UTIBR52022091600341226/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		3,75,800.00	6,30,147.00
16/09/2022		10	WTHDRL,CASH/1647/000010/SELF	5,50,000.00		80,147.00
17/09/2022	17/09/2022		NEFT IN,DEP NEFT/AXISCN0166306736/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,44,300.00	2,24,447.00
17/09/2022		900021	WTHDRL,CASH/1647/900021/SELF	2,10,000.00		14,447.00
17/09/2022	17/09/2022		FEE CHG,WDL FFES/CHQ BOOK ISSUE/3/2022	165.20		14,281.80
19/09/2022	19/09/2022		NEFT IN,DEP NEFT/AXISCN0166494651/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,92,400.00	2,06,681.80
19/09/2022	19/09/2022		RTGS IN,DEP RTGS/UTIBR52022091900331839/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,49,700.00	4,56,381.80
19/09/2022		900022	WTHDRL,CASH/1647/900022/SELF	4,50,000.00		6,381.80
20/09/2022	20/09/2022		NEFT IN,DEP NEFT/AXISCN0166717139/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,96,000.00	2,02,381.80
21/09/2022	21/09/2022		RTGS IN,DEP RTGS/UTIBR52022092100348869/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,69,000.00	4,71,381.80
22/09/2022	22/09/2022		RTGS IN,DEP RTGS/UTIBR52022092200330435/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,53,500.00	7,24,881.80
22/09/2022		900023	WTHDRL,CASH/1127/900023/SELF	5,00,000.00		2,24,881.80
23/09/2022	23/09/2022		NEFT IN,DEP NEFT/AXISCN0167427228/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,91,000.00	4,15,881.80
23/09/2022		900024	WTHDRL,CASH/1127/900024/SELF	4,10,000.00		5,881.80
26/09/2022	26/09/2022		RTGS IN,DEP RTGS/UTIBR52022092600348389/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,55,300.00	2,61,181.80
26/09/2022	26/09/2022		RTGS IN,DEP RTGS/UTIBR52022092600349911/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,10,100.00	4,71,281.80
26/09/2022	26/09/2022		RTGS IN,DEP RTGS/UTIBR52022092600349503/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,19,300.00	6,90,581.80
26/09/2022		900025	WTHDRL,CASH/1127/900025/SELF	6,90,000.00		581.80
27/09/2022	27/09/2022		RTGS IN,DEP RTGS/UTIBR52022092700332693/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,27,900.00	2,28,481.80
27/09/2022		900026	WTHDRL,CASH/1647/900026/SELF	2,25,000.00		3,481.80
28/09/2022	28/09/2022		NEFT IN,DEP NEFT/AXISCN0168520991/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD F		1,88,500.00	1,91,981.80
28/09/2022		900027	WTHDRL,CASH/1647/900027/SELF	1,90,000.00		1,981.80
29/09/2022	29/09/2022		RTGS IN,DEP RTGS/UTIBR52022092900325964/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,22,200.00	2,24,181.80
30/09/2022	30/09/2022		RTGS IN,DEP RTGS/UTIBR52022093000334860/UTIB0000741/HITACHI PAYMENT SERVICES PVT LTD FO		2,48,100.00	4,72,281.80
30/09/2022		900028	WTHDRL,CASH/1647/900028/SELF	4,70,000.00		2,281.80

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
3,698.00	23	33	72,04,518.20	72,03,102.00	2,281.80

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.

Branch : PK Complex Kunnumpuram, AR Nagar P O Malappuram Kerala INDIA 676305

Name: BIZ ATM SERVICES
Address: BIZ ATM SERVICES 486 8
KOOLIPPILAKKAL AR NAGAR VENGARA KUTOR
AR NAGAR 676305
KERALA INDIA
Signatories: MRS. NASREENA -

Branch IFSC Code : ESMF0001647
Account Number : 10210000309731
Branch of Ownership : Kunnumpuram
Branch MICR Code : 676760017
Date Opened : 16/03/2021
Currency Code : INR
Account Status : Active

Statement of Account

From:01/09/2022

To:30/09/2022