

Account Statement

SARA ENTERPRISES

A4057 K 17 AMARPUR SARAIYA Cust. Reln. No. 815251692

VARANASI 221001 UTTAR Account No. 1548367334

PRADESH SARAIYA SARAIYA Period From 01/04/2024 To 30/07/2024

Varanasi Currency INR

UTTAR PRADESH Branch VARANASI-PEELI KOTHI

INDIA Nomination Regd Y

221001 Nominee Name Tabassum Naz

SI. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/07/2024	SentIMPS421212590086Ajah aruddi/HDFCX6439/KKBKTra ns	IMPS-421212257362	163,000.00	DR	-12,000.00	DR
2	29/07/2024	SWEEP TRANSFER TO [9270200456]		75,000.00	DR	151,000.00	CR
3	29/07/2024	SentIMPS421121383969Naz muddin /SBINX2236/KKBKTrans	IMPS-421121733556	50,000.00	DR	226,000.00	CR
4	29/07/2024	SentIMPS421116242593Say ad Anwa/PUNBX9480/KKBKTra ns	IMPS-421116404613	40,000.00	DR	276,000.00	CR
5	29/07/2024	Sent NEFT KKBKH24211610974/MD IATAK/STATE BAN	3	150,000.00	DR	316,000.00	CR
6	29/07/2024	Sent NEFT KKBKH24211610305/ATAUL LA/STATE BANK	4	150,000.00	DR	466,000.00	CR
7	29/07/2024	MB:SENT TO NAZMUDDIN WARSI	MB-998644767718	105,000.00	DR	616,000.00	CR
8	29/07/2024	SentIMPS421115197405MD Wasi Ah/BARBX5365/KKBKTrans	IMPS-421115309739	25,000.00	DR	721,000.00	CR
9	29/07/2024	SentIMPS421115196058MD Wasi Ah/BARBX5365/KKBKTrans	IMPS-421115307335	100,000.00	DR	746,000.00	CR
10	29/07/2024	SentIMPS421114154410Say ad Anwa/PUNBX9480/KKBKTra ns	IMPS-421114227067	100,000.00	DR	846,000.00	CR
11	29/07/2024	CASH DEPOSIT BY NAZMUDDIN 5322		946,000.00	CR	946,000.00	CR
12	28/07/2024	SentIMPS421013654419AFR IDI ALA/INDBX3106/KKBKTrans	IMPS-421013053049	44,000.00	DR	0.00	CR
13	27/07/2024	SentIMPS420906071878MU STAN ALI/PUNBX3013/KKBKTrans	IMPS-420906467768	71,000.00	DR	44,000.00	CR

14 28/07/2024 SemiMPS-42081696 (10 Na. IMPS-420818019940 70,000.00 DR	SI. N	lo. Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
March Marc			<u>'</u>				115,000.00	CR
16 28.07/2024 SentiMPS-4208178973718 SentiMPS-420817978205 SentiMPS-4208100 DR Sentime	15	26/07/2024	muddin	IMPS-420818019940	70,000.00	DR	-135,000.00	DR
17	16	26/07/2024	SentIMPS420817897737Tab assum/SBINX2256/KKBKTra	IMPS-420817978205	90,000.00	DR	-65,000.00	DR
18	17	26/07/2024	Sent NEFT KKBKH24208679573/SANKA	1	525,000.00	DR	25,000.00	CR
19	18	26/07/2024	Sent NEFT KKBKH24208644004/HAJRO	2	50,000.00	DR	550,000.00	CR
26/07/2024 CASH DEPOSIT BY NAZMUDDIN AT PILIKOTH IN PARAMENDIN AT PILIKOTH IN SAITIMPS-42081169006781 MPS-420811524036 150,000.00 DR 2-25,000.00 DR 2	19	26/07/2024	SentIMPS420815802989Say ad	IMPS-420815764345	100,000.00	DR	600,000.00	CR
28/07/2024 SantIMPS420911699069Tab IMPS-420811524036 150,000.00 DR -250,000.00	20	26/07/2024	CASH DEPOSIT BY		950,000.00	CR	700,000.00	CR
22 26/07/2024 MB-SENT TO NAZMUDDIN MB-998646317506 125,000.00 DR -100,000.00 NR NR NR NR NR NR NR	21	26/07/2024	SentIMPS420811699069Tab assum/SBINX2256/KKBKTra	IMPS-420811524036	150,000.00	DR	-250,000.00	DR
28	22	26/07/2024	MB:SENT TO NAZMUDDIN	MB-998646317506	125,000.00	DR	-100,000.00	DR
26/07/2024 SentIMPS420811695100SO IMPS-420811514638 100,000.00 DR 50,000.00 IMPS-420811514638 100,000.00 DR 50,000.00 IMPS-4207174268677ab SentIMPS4207174268677ab SentIMPS4207174268677ab IMPS-420717797370 100,000.00 DR 150,000.00 IMPS-42071797370 100,000.00 DR 150,000.00 IMPS-42071797370 100,000.00 DR 250,000.00 IMPS-420710244 SentIMPS420711227613389 IMPS-420711354146 100,000.00 DR 100,000.00 IMPS-420711354146 IMPS-420711354146 IMPS-420711354146 IMPS-42071030970 IMPS-4	23	26/07/2024	SentIMPS420811696171SO	IMPS-420811516996	25,000.00	DR	25,000.00	CR
25 25/07/2024 SentIMPS4207174286867Tab assum/SBINX2256KKBKTra is sasum/SBINX2256KKBKTra is sasum/SBINX256KKBKTra is sasum/SBINX256KBKTra is sasum/SBINX2	24	26/07/2024	SentIMPS420811695100SO HIDUL	IMPS-420811514638	100,000.00	DR	50,000.00	CR
25 25/07/2024 CASH DEPOSIT BY NAZMUDDIN AT PILIKOTH SentIMPS420711227613Say ad Anwa/PUNBX9480/KKBKTra ns	25	25/07/2024	SentIMPS420717426867Tab	IMPS-420717797370	100,000.00	DR	150,000.00	CR
SentIMPS420711227613Say ad Anwai/PUNBX9480/KKBKTra ns	26	25/07/2024	CASH DEPOSIT BY		350,000.00	CR	250,000.00	CR
25/07/2024 MB:SENT TO NAZMUDDIN MB-998646903770 25,000.00 DR 0.00 MARSI WARSI SentIMPS420710180411NEK IMPS-420710232775 25,000.00 DR	27	25/07/2024	SentIMPS420711227613Say ad	IMPS-420711354146	100,000.00	DR	-100,000.00	DR
25/07/2024 SentIMPS420710180411NEK IB	28	25/07/2024	MB:SENT TO NAZMUDDIN	MB-998646903770	25,000.00	DR	0.00	CR
No. No.	29	25/07/2024	SentIMPS420710180411NEK IB	IMPS-420710232775	25,000.00	DR	25,000.00	CR
31 24/07/2024 SWEEP TRANSFER TO 9269979552] 32 24/07/2024 SentIMPS420611705855Akb IMPS-420611146503 50,000.00 DR 400,000.00	30	25/07/2024	ns SentIMPS420710179456NEK IB	IMPS-420710230984	100,000.00	DR	50,000.00	CR
32 24/07/2024 SentIMPS420611705855Akb ar Ali/UTIBX4229/KKBKTrans IMPS-420611146503 50,000.00 DR 400,000.00 33 24/07/2024 SentIMPS420611703962Say ad Anwa/PUNBX9480/KKBKTra ns ns IMPS-420611141482 50,000.00 DR 450,000.00 34 24/07/2024 CASH DEPOSIT BY NAZMUDDIN AT 5322 Sweep Trf From: 9269884409 500,000.00 CR 500,000.00 35 23/07/2024 Sweep Trf From: 9269884409 IMPS-420520676049 95,000.00 DR -70,000.00 36 23/07/2024 SentIMPS420520522188Naz muddin IMPS-420520676049 95,000.00 DR -70,000.00	31	24/07/2024	SWEEP TRANSFER TO		250,000.00	DR	150,000.00	CR
ad Anwa/PUNBX9480/KKBKTra ns 34 24/07/2024 CASH DEPOSIT BY NAZMUDDIN AT 5322 35 23/07/2024 Sweep Trf From: 9269884409 70,000.00 CR 0.00 36 23/07/2024 SentIMPS420520522188Naz IMPS-420520676049 95,000.00 DR -70,000.00 muddin	32	24/07/2024	SentIMPS420611705855Akb	IMPS-420611146503	50,000.00	DR	400,000.00	CR
34 24/07/2024 CASH DEPOSIT BY NAZMUDDIN AT 5322 Sweep Trf From: 9269884409 500,000.00 CR 500,000.00 35 23/07/2024 SentIMPS420520522188Naz IMPS-420520676049 95,000.00 DR -70,000.00	33	24/07/2024	ad Anwa/PUNBX9480/KKBKTra	IMPS-420611141482	50,000.00	DR	450,000.00	CR
35 23/07/2024 Sweep Trf From: 9269884409 70,000.00 CR 0.00 36 23/07/2024 SentIMPS420520522188Naz IMPS-420520676049 95,000.00 DR -70,000.00 muddin	34	24/07/2024	CASH DEPOSIT BY		500,000.00	CR	500,000.00	CR
muddin	35	23/07/2024			70,000.00	CR	0.00	CR
/SBINX2236/KKBKTrans	36	23/07/2024		IMPS-420520676049	95,000.00	DR	-70,000.00	DR

SI. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
37	23/07/2024	SentIMPS420511236937MU STAN ALI/PUNBX3013/KKBKTrans	IMPS-420511029359	25,000.00	DR	25,000.00	CR
38	23/07/2024	SentIMPS420511236176MU STAN ALI/PUNBX3013/KKBKTrans	IMPS-420511027652	100,000.00	DR	50,000.00	CR
39	22/07/2024	SWEEP TRANSFER TO [9269884409]		70,000.00	DR	150,000.00	CR
40	22/07/2024	SentIMPS420414860339Say ad Anwa/PUNBX9480/KKBKTra ns	IMPS-420414104695	70,000.00	DR	220,000.00	CR
41	22/07/2024	CASH DEPOSIT BY NAZAMUDDIN 5322		250,000.00	CR	290,000.00	CR
42	09/07/2024	SentIMPS419120550225Naz muddin /SBINX2236/KKBKTrans	IMPS-419120466315	10,000.00	DR	40,000.00	CR
43	08/07/2024	FUND TRANSFER FROM NAZMUDDIN WARSI		50,000.00	CR	50,000.00	CR

Opening balance as on 01/04/2024 INR 0.00

Closing balance as on 30/07/2024 INR -12,000.00