

## Account Statement

SARA ENTERPRISES

A4057 K 17 AMARPUR SARAIYA

VARANASI 221001 UTTAR

PRADESH SARAIYA SARAIYA

Varanasi

UTTAR PRADESH

INDIA

221001

Cust. Reln. No.

815251692

Account No.

1548367334

Period

From 01/04/2024 To 30/07/2024

Currency

INR

Branch

VARANASI-PEELI KOTHI

Nomination Regd

Y

Nominee Name

Tabassum Naz

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/07/2024	SentIMPS421212590086Ajah aruddi/HDFCX6439/KKBKTrans	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/KKBKTrans	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/KKBKTrans	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

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	26/07/2024	Sweep Trf From: 9269979552		250,000.00	CR	115,000.00	CR
15	26/07/2024	SentIMPS420818916610Naz muddin /SBINX2236/KKBKTrans	IMPS-420818019940	70,000.00	DR	-135,000.00	DR
16	26/07/2024	SentIMPS420817897737Tab assum/SBINX2256/KKBKTrans	IMPS-420817978205	90,000.00	DR	-65,000.00	DR
17	26/07/2024	Sent NEFT KKBKH24208679573/SANKA R RAM RABIDAS	1	525,000.00	DR	25,000.00	CR
18	26/07/2024	Sent NEFT KKBKH24208644004/HAJROT ALI/STATE B	2	50,000.00	DR	550,000.00	CR
19	26/07/2024	SentIMPS420815802989Say ad Anwa/PUNBX9480/KKBKTrans	IMPS-420815764345	100,000.00	DR	600,000.00	CR
20	26/07/2024	CASH DEPOSIT BY NAZMUDDIN AT PILIKOTHI		950,000.00	CR	700,000.00	CR
21	26/07/2024	SentIMPS420811699069Tab assum/SBINX2256/KKBKTrans	IMPS-420811524036	150,000.00	DR	-250,000.00	DR
22	26/07/2024	MB:SENT TO NAZMUDDIN WARSI	MB-998646317506	125,000.00	DR	-100,000.00	DR
23	26/07/2024	SentIMPS420811696171SO HIDUL	IMPS-420811516996	25,000.00	DR	25,000.00	CR
24	26/07/2024	IS/ICICX0035/KKBKTrans SentIMPS420811695100SO HIDUL	IMPS-420811514638	100,000.00	DR	50,000.00	CR
25	25/07/2024	IS/ICICX0035/KKBKTrans SentIMPS420717426867Tab assum/SBINX2256/KKBKTrans	IMPS-420717797370	100,000.00	DR	150,000.00	CR
26	25/07/2024	CASH DEPOSIT BY NAZMUDDIN AT PILIKOTHI		350,000.00	CR	250,000.00	CR
27	25/07/2024	SentIMPS420711227613Say ad Anwa/PUNBX9480/KKBKTrans	IMPS-420711354146	100,000.00	DR	-100,000.00	DR
28	25/07/2024	MB:SENT TO NAZMUDDIN WARSI	MB-998646903770	25,000.00	DR	0.00	CR
29	25/07/2024	SentIMPS420710180411NEK IB KHAN/IOBAX6777/KKBKTrans	IMPS-420710232775	25,000.00	DR	25,000.00	CR
30	25/07/2024	SentIMPS420710179456NEK IB KHAN/IOBAX6777/KKBKTrans	IMPS-420710230984	100,000.00	DR	50,000.00	CR
31	24/07/2024	SWEEP TRANSFER TO [9269979552]		250,000.00	DR	150,000.00	CR
32	24/07/2024	SentIMPS420611705855Akb ar Ali/UTIBX4229/KKBKTrans	IMPS-420611146503	50,000.00	DR	400,000.00	CR
33	24/07/2024	SentIMPS420611703962Say ad Anwa/PUNBX9480/KKBKTrans	IMPS-420611141482	50,000.00	DR	450,000.00	CR
34	24/07/2024	CASH DEPOSIT BY NAZMUDDIN AT 5322		500,000.00	CR	500,000.00	CR
35	23/07/2024	Sweep Trf From: 9269884409		70,000.00	CR	0.00	CR
36	23/07/2024	SentIMPS420520522188Naz muddin /SBINX2236/KKBKTrans	IMPS-420520676049	95,000.00	DR	-70,000.00	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
37	23/07/2024	SentIMPS420511236937MUSTAN ALI/PUNBX3013/KKBKTrans	IMPS-420511029359	25,000.00	DR	25,000.00	CR
38	23/07/2024	SentIMPS420511236176MUSTAN 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	SentIMPS420414860339Sayad Anwa/PUNBX9480/KKBKTrans	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	SentIMPS419120550225Nazmuddin /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