

Detailed Statement

Bank of India

Relationship beyond banking

Date: 08/11/2025

W/O PRABAKARAN,7A 6TH CROSS
STREET THIRUVALLUVAR
NAGAR,PALNGANATHAM 625003

Customer ID: 192136847

Account holder address:

STREET THIRUVALLUVAR
NAGAR,PALNGANATHAM 625003

Account holder name: HARINI
AND THARSHINI TRADERS

Account number:
826820110000461

Transaction

Date from: 02-03-2025 to: 02-09-2025

Amount from: - to: -

Chequ from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	02-03-2025	UPI/100816391148/CR/SIVASUIKBL/srksiva9370Mercha		■ 81338.54	
2	03-03-2025	CWDR/453802/ZMD9114	9000.0		■ 72338.54
3	03-03-2025	CWDR/453804/ZMD9114	5000.0		■ 67338.54
4	04-03-2025	BY CASH-8250-MADURAI		1715.0	■ 69053.54
5	04-03-2025	BY CASH-8250-MADURAI		5630.0	■ 74683.54
6	04-03-2025	CWDR/453934/ZMD9114	20000.0		■ 54683.54