

# Detailed Statement

**Bank of India**  
*Relationship beyond banking*  
**Date: 08/11/2025**

<b>Customer ID:</b>	192136847	<b>Account holder address:</b>	W/O PRABAKARAN,7A 6TH CROSS STREET THIRUVALLUVAR NAGAR,PALNGANATHAM 625003
<b>Account holder name:</b>	HARINI AND THARSHINI TRADERS		
<b>Account number:</b>	826820110000461		

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

**Amount** from: - to: -

**Cheque** from: - to: -

**Transaction type:** All

Sr No	Date	Remarks	Debit	Credit	Balance
1	02-03-2025	UPI/100816391148/CR/SIVASUIKVBL/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