

Detailed Statement

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

Customer ID:	192136847	Account holder address:	W/O PRABAKARAN,7A 6TH CROSS 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:** -
Cheque **from:** - **to:** -
Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	02-03-2025	UPI/100816391148/CR/SIVASUIKVBL/srksiva9201Mercha			■ 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