

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX0555 between 01-Apr-2024 and 31-Mar-2025

Customer Id	XXXXXXXX12	Branch Code	4385
Name	HAK TRADERS	Branch Name	SPECIALISED SME BRANCH, HOSUR
Phone	+919566758762	IFSC Code	CNRB0004385
Address	PROP IRFAN KHAN D NO 1 BISMILLA NAGAR ROAD ALASANTHAM HOSUR KRISHNAGIRI TAMIL NADU	Address	#550/1, Bagalur Road, HOSUR TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		84,789.36
01-04-2024	ATM CASH-TNHCB005- YBLHOSUREHOSURETNIN- 01/04/24 11:45:38/3888 Chq: 409211713010		10,000.00	74,789.36
01-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 409211713010		24.78	74,764.58
01-04-2024	UPI/DR/445845450245/IMRAN/K KBK/**85815@YBL/PAYMENT //YBLA21800A6BBB244C9B02A A712E813E647/01/04/2024 12:31:47 Chq: 445845450245		5,000.00	69,764.58
01-04-2024	UPI/DR/445889193609/UPPACH I90/ICIC/**I9048@OKICICI/UPI//I CI67C5D6BE7D614D339C99EF 3931F71CE5/01/04/2024 14:35:23 Chq: 445889193609		2,000.00	67,764.58
01-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1141070 0814/01/04/2024 03:09:09 Chq: 0		1,500.00	66,264.58

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	UPI/CR/445892394914/AMEENA BI/FDRL/**A2503@OKICICI/UPI/ /ICI4AFDA74F793344B982F98A DA1E3AFBF9/01/04/2024 15:51:07  Chq: 445892394914	2,000.00		68,264.58
01-04-2024	UPI/DR/409253304628/GOVIND ARA/RATN/**.GR- 1@OKHDFCBANK/UPI//ICI0E46 2112C4A244A187BAF4F3C854F CE2/01/04/2024 20:28:12  Chq: 409253304628		11,490.00	56,774.58
01-04-2024	UPI/DR/445813414128/SARAVA NAN/TMBL/**A2019@OKICICI/U PI//ICI01121E59C88C47A88E3E 7ADABF91230B/01/04/2024 20:34:07  Chq: 445813414128		17,710.00	39,064.58
01-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1141460 7903/01/04/2024 08:45:27  Chq: 0		9,550.00	29,514.58
01-04-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /01/04/2024 23:18:01/409223702826  Chq: 409223702826		20,000.00	9,514.58
01-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409223702826		5.90	9,508.68
02-04-2024	UPI/DR/445912745746/BCS PHARM/HDFC/**79149@HDFCB ANK/GENERATI//PINELABPOS DQR0000000000000021098906/ 02/04/2024 16:31:59  Chq: 445912745746		582.00	8,926.68
02-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-02/04/24 19:07:48/3888  Chq: 409319008888		6,000.00	2,926.68
02-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409319008888		24.78	2,901.90

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2024	UPI/CR/445909330563/FOUZIYATH/CNRB/**AF783@OKAXIS/UP I//AXIC8C2C84C1D17431793AB ADC80A856ED4/02/04/2024 19:09:50  Chq: 445909330563	10,000.00		12,901.90
02-04-2024	UPI/CR/445995599464/IMRAN/K KBK/**85815@YBL/PAYMENT //YBL9025E89E9503450DB86EC 756AEFA7775/02/04/2024 20:00:16  Chq: 445995599464	5,000.00		17,901.90
02-04-2024	UPI/DR/445966474345/RAGHUTRA/YESB/**67469@YBL/PAYMENT //YBL7A61F4CFEE8A4A78B326 2F6C62528565/02/04/2024 20:39:59  Chq: 445966474345		500.00	17,401.90
02-04-2024	UPI/DR/409363479133/SUDHARSHA/IDIB/**01189@INDIANBK/UP I//ICIA07E8068A7634EB693DD 8F790D8410B9/02/04/2024 21:58:26  Chq: 409363479133		780.00	16,621.90
02-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1143176 6538/02/04/2024 11:16:50  Chq: 0		2,250.00	14,371.90
03-04-2024	UPI/CR/446035183450/VAZEERS/SBIN/**75527@YBL/PAYMENT //YBL0D96071E548A458EAED7 4DDF6EA6617D/03/04/2024 10:03:29  Chq: 446035183450	30,000.00		44,371.90
03-04-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /03/04/2024 10:06:25/409410029066  Chq: 409410029066		21,630.00	22,741.90
03-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409410029066		5.90	22,736.00

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03-04-2024	NACH LTFINANCELIMITED T18430150922110620 D288083018 CNRB7021509220003163  Chq:		4,276.00	18,460.00
03-04-2024	UPI/DR/409462308985/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICIDCC32A50BA60491F82 0FCDDFBE26F055/03/04/2024 14:47:14  Chq: 409462308985		2,000.00	16,460.00
03-04-2024	UPI/DR/409494321140/MM TRADIN/YESB/**IOQIQ@PAYT M/UPI//ICID0B9E3BFC4B84AA8 B742478137E1CF4C/03/04/2024 16:12:15  Chq: 409494321140		670.00	15,790.00
03-04-2024	UPI/CR/446001496030/SHAIKH VA/HDFC/**25527@YBL/PAYME NT //YBLFEA3E6998309414DAA798 027599737EE/03/04/2024 18:17:57  Chq: 446001496030	20,000.00		35,790.00
03-04-2024	UPI/DR/446069025178/RAGHU TRA/YESB/**67469@YBL/PAYM ENT //YBL46DCFED997DF4306B420 D72D6E27D570/03/04/2024 20:02:31  Chq: 446069025178		500.00	35,290.00
03-04-2024	UPI/DR/409452840982/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICI832F6F1AEC514BF881322C 725DB60308/03/04/2024 23:18:56  Chq: 409452840982		7,000.00	28,290.00
04-04-2024	UPI/DR/409532146949/MR DEVARAJ/IDIB/**A9549@OKSBI /UPI//ICI6FCF5AB0765B4746901 E0AA22E247BFF/04/04/2024 08:08:33  Chq: 409532146949		800.00	27,490.00

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	UPI/CR/409525920300/PRABAK ARA/HDFC/**N92- 1@OKAXIS/WATER//AXIF770D7 7A0D944BD1BAB0E57615E210 18/04/04/2024 08:10:16  Chq: 409525920300	400.00		27,890.00
04-04-2024	NACH HDBFINANCIALSERVIC HDBFIN19B15L2NY2 CNRB0000000007289122  Chq:		2,755.00	25,135.00
04-04-2024	UPI/DR/446136548253/TAMILAR AS/SBIN/**IISAI@OKSBI/UPI//IC I1E80D95780034BA3917C5C35 A3373BC3/04/04/2024 10:59:40  Chq: 446136548253		5,880.00	19,255.00
04-04-2024	UPI/DR/446131647754/R BALAJI/YESB/**20094@YBL/UP I//ICI77BD2403ADA8409EB8151 0382B21AF48/04/04/2024 13:30:40  Chq: 446131647754		180.00	19,075.00
04-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1144945 6883/04/04/2024 02:00:05  Chq: 0		2,000.00	17,075.00
04-04-2024	RTGS CR- INDBR32024040400821174- INDB0000098-A S S POLYMERS--DEPOSIT  Chq: 0	3,00,000.00		3,17,075.00
04-04-2024	UPI/DR/409561564376/MR I ARIF/IDIB/**AN768@OKHDFCB ANK/UPI//ICI97D05E55D3D8417 0A6CE3B3F1C1B5001/04/04/20 24 16:05:03  Chq: 409561564376		30,000.00	2,87,075.00
04-04-2024	UPI/DR/446164808200/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBL6BB7BEAD73944348A301 D98D4901424B/04/04/2024 18:10:41  Chq: 446164808200		12,190.00	2,74,885.00

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-04/04/24 19:42:44/3888  Chq: 409519000335		10,000.00	2,64,885.00
04-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409519000335		24.78	2,64,860.22
04-04-2024	UPI/DR/446104752789/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBLD0863F0D335F4CA5BCC9 F85AEBEBC01C/04/04/2024 20:26:09  Chq: 446104752789		5,000.00	2,59,860.22
04-04-2024	UPI/DR/409568783111/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI6D8589A0DBDB480E90 07644EF0E9A086/04/04/2024 20:28:17  Chq: 409568783111		10,000.00	2,49,860.22
05-04-2024	UPI/DR/446256375824/LAKATH UL/SBIN/**13715@AXL/PAYME NT //YBL1325A8610081443091F60B 6E5DBCD4E5/05/04/2024 10:32:08  Chq: 446256375824		13,800.00	2,36,060.22
05-04-2024	UPI/DR/446241804291/RIZWAN. BA/ICIC/**SHA79@OKICICI/UPI/ /ICI7EE82F3E773C415A882F67 50996C7E56/05/04/2024 11:56:29  Chq: 446241804291		4,500.00	2,31,560.22
05-04-2024	UPI/DR/446241607598/TAMILKA VI/CNRB/**SAI- 2@OKICICI/UPI//ICI4D45348F1B C0462D882A211AECCD80F4/05 /04/2024 11:57:11  Chq: 446241607598		5,000.00	2,26,560.22
05-04-2024	UPI/DR/409653110434/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICICBD2A7E6B3004CB7AC 8D5D7DC170FB13/05/04/2024 14:27:19  Chq: 409653110434		500.00	2,26,060.22

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2024	ATM CASH-MN021401- INDUSINDBANKLIMITEDHOSU RTNIN-05/04/24 19:15:19/3888  Chq: 409619018829		10,000.00	2,16,060.22
05-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409619018829		24.78	2,16,035.44
05-04-2024	UPI/DR/409675235186/K RAJAN/UBIN/**HELLA@YBL/UP I//ICIDC0953FAF1E04AE0BC7A 8F7357B5FC15/05/04/2024 21:18:13  Chq: 409675235186		30,000.00	1,86,035.44
06-04-2024	MB-IMPS- DR/ISMAIL/BARB/**4072/ /06/04/2024 10:50:22/409710872013  Chq: 409710872013		65,070.00	1,20,965.44
06-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409710872013		9.44	1,20,956.00
06-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1146848 9212/06/04/2024 10:55:26  Chq: 0		1,500.00	1,19,456.00
06-04-2024	UPI/DR/409728855750/IMRANK HAN/IOBA/**123- 1@OKSBI/UPI//ICI1FC1705473B 94A20A30CB5B648B6E78B/06/0 4/2024 11:28:33  Chq: 409728855750		1,000.00	1,18,456.00
06-04-2024	UPI/DR/446315277910/HIMALA YA /YESB/**31266@YBL/PAYMENT //YBLDFF25AC37DD049CBBB26 A8A2319ACE40/06/04/2024 12:15:01  Chq: 446315277910		580.00	1,17,876.00

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2024	UPI/DR/446367264820/VIMAL TEX/KKBK/**ESH46@OKSBI/UP I//IC1043E6A2AFCC946CB89489 3EC7F6E1457/06/04/2024 15:09:52  Chq: 446367264820		5,300.00	1,12,576.00
06-04-2024	ATM CASH-ID021301- IDBIKAMRAJCLNYHOSURTNIN- 06/04/24 15:25:56/3888  Chq: 409715609280		10,000.00	1,02,576.00
06-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409715609280		24.78	1,02,551.22
06-04-2024	RTGS CR- INDBR32024040600888351- INDB0000098-A S S POLYMERS--DEPOSIT  Chq: 0	2,50,000.00		3,52,551.22
06-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-06/04/24 18:29:09/3888  Chq: 409718000729		10,000.00	3,42,551.22
06-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409718000729		24.78	3,42,526.44
06-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-06/04/24 18:29:54/3888  Chq: 409718000730		10,000.00	3,32,526.44
06-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409718000730		24.78	3,32,501.66
06-04-2024	UPI/DR/409764909993/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL7E0A04E130B24CC095717 986CD2B040F/06/04/2024 19:30:18  Chq: 409764909993		21,286.00	3,11,215.66



Date	Particulars	Deposits	Withdrawals	Balance
06-04-2024	UPI/DR/409780168099/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICID1C77F991EC44163B002 D749E994B5CA/06/04/2024 19:37:38  Chq: 409780168099		2,938.00	3,08,277.66
06-04-2024	UPI/DR/409744782869/GOVIND ARA/RATN/**.GR- 1@OKHDFCBANK/UPI//ICI78F5 7DEDA2E14C76915EEFBBAF29 4486/06/04/2024 19:42:22  Chq: 409744782869		9,772.00	2,98,505.66
07-04-2024	UPI/DR/446450344096/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL75B5A8A04F6B422A92C22 C6228F52634/07/04/2024 13:44:00  Chq: 446450344096		50.00	2,98,455.66
07-04-2024	ADITYABIRLAFASHIONABANG ALOREIN-07/04/24 15:57:37/3888  Chq: 409815762640		10,996.00	2,87,459.66
07-04-2024	UPI/DR/446404335197/RAJEND RA/PUNB/**95660@YBL/PAYME NT //YBL3D04DFDDAD7D48F593C0 09EA05090439/07/04/2024 16:18:56  Chq: 446404335197		1,000.00	2,86,459.66
07-04-2024	UPI/DR/446478144333/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//ICI3650AB4A14C147E9B 616E3E72980D9F4/07/04/2024 21:10:17  Chq: 446478144333		8,000.00	2,78,459.66
08-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-08/04/24 15:59:50/3888  Chq: 409915002134		10,000.00	2,68,459.66
08-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409915002134		24.78	2,68,434.88

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08-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-08/04/24 16:00:44/3888  Chq: 409916002135		10,000.00	2,58,434.88
08-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409916002135		24.78	2,58,410.10
08-04-2024	UPI/DR/446513917011/SELVAM M/HDFC/**27531@YBL/PAYME NT //YBL7DE86BE6330145D684F1A 1649559DC5C/08/04/2024 18:19:59  Chq: 446513917011		15,000.00	2,43,410.10
08-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-08/04/24 19:08:41/3888  Chq: 409919002241		10,000.00	2,33,410.10
08-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 409919002241		24.78	2,33,385.32
08-04-2024	UPI/DR/446521306889/SAMIULL A/BARB/**16391@OKAXIS/UPI// ICI1A0C32246CD84DD9B5D6AE 6C90DB7F96/08/04/2024 20:56:32  Chq: 446521306889		15,755.00	2,17,630.32
08-04-2024	UPI/DR/446557505305/ANAND N/SBIN/**024- 1@OKSBI/UPI//ICI07F8C94C014 040818DFFBF837EDEC166/08/0 4/2024 20:59:10  Chq: 446557505305		14,490.00	2,03,140.32
08-04-2024	UPI/DR/409936394811/TABRAIZ BA/FDRL/**A2503@OKICICI/UPI //ICIE155A52A1305479E8AD96F BC656929D1/08/04/2024 21:14:05  Chq: 409936394811		16,657.00	1,86,483.32
08-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1149639 2192/08/04/2024 11:00:48  Chq: 0		30,550.00	1,55,933.32

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09-04-2024	ATM CASH-43856574-CANARABANKHOSURTNIN-09/04/24 11:36:22/3888 Chq: 9383		10,000.00	1,45,933.32
09-04-2024	UPI/DR/410072151506/CLASSIC F/YESB/**0ZJGW@PAYTM/PAYMENT //YBLE9FF80C44C18489D89DFBF458C81AED5/09/04/2024 14:17:27 Chq: 410072151506		350.00	1,45,583.32
09-04-2024	UPI/DR/410050103759/SRI CHOWD/YESB/**09757@PAYTM/PAYMENT //YBL18890D76FA904219ADE9FBF38D2A54DD/09/04/2024 14:21:35 Chq: 410050103759		900.00	1,44,683.32
09-04-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723//09/04/2024 21:48:02/410021779927 Chq: 410021779927		50,140.00	94,543.32
09-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 410021779927		9.44	94,533.88
10-04-2024	UPI/DR/446768581996/SYED RIH/SBIN/**N4648@OKHDFCBANK/UPI//ICID20C2DC778C241328CC7887FDBEF0007/10/04/2024 15:23:23 Chq: 446768581996		1,000.00	93,533.88
10-04-2024	UPI/DR/410185576042/SURYA KUM/TMBL/**SUR-3@OKHDFCBANK/UPI//ICIFAE72D6D7A304EE19E1E20FDA9A2723A/10/04/2024 15:30:42 Chq: 410185576042		7,056.00	86,477.88
10-04-2024	UPI/DR/410167887425/MOHAMMOOD/KKBK/**TO786@OKSBI/UPI//ICIF96987A9C4C04915AC4DA38EDDDFBFF9/10/04/2024 15:36:10 Chq: 410167887425		3,000.00	83,477.88

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2024	UPI/DR/446714635630/CHARIYA B/UBIN/**A1988@AXL/PAYMENT //YBL3AF9E6AD3AD04EDDA18 C975BDAC0B819/10/04/2024 15:40:14  Chq: 446714635630		7,420.00	76,057.88
10-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1151202 9399/10/04/2024 04:16:15  Chq: 0		10,000.00	66,057.88
10-04-2024	NEFT CR-INDBN10045052526- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	50,000.00		1,16,057.88
10-04-2024	UPI/DR/446740789556/FOUZIYATH/ CNRB/**AF783@OKSBI/UPI/ /ICI87D18B33BEB6440C849EDE 87C919DB68/10/04/2024 17:25:49  Chq: 446740789556		10,000.00	1,06,057.88
11-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1151756 2648/11/04/2024 10:36:15  Chq: 0		3,000.00	1,03,057.88
11-04-2024	UPI/DR/446816832260/MS B S EN/YESB/**3MPHT@PAYTM/UP I//ICI93ED1E2AE6C64537B02E5 5BC326424AE/11/04/2024 15:03:45  Chq: 446816832260		300.00	1,02,757.88
11-04-2024	UPI/DR/410241537734/KANAN PAN/UTIB/**62191@OKBIZAXIS /UPI//ICI545416144DE04497B9C 5BEAF7E489440/11/04/2024 17:46:40  Chq: 410241537734		120.00	1,02,637.88
11-04-2024	ATM CASH-48101338- AMIREAPETROLBUNKHOSURT NIN-11/04/24 19:27:22/3888  Chq: 410219004385		10,000.00	92,637.88

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 410219004385		24.78	92,613.10
12-04-2024	UPI/DR/446906270752/ROSHAN /KKBK/**R7157@OKAXIS/UPI//I CID91D0B3887324BB0BFB7871 8D2471BFC/12/04/2024 12:09:39 Chq: 446906270752		2,000.00	90,613.10
12-04-2024	UPI/DR/410364382375/NAGARA JAN/TMBL/**50276@YBL/PAYMENT //YBL06FE88FCBDEA451A9339 33C377C5BAD4/12/04/2024 12:15:55 Chq: 410364382375		9,635.00	80,978.10
12-04-2024	UPI/DR/410317672094/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICIE45AD381C20D4336A2 3BFD0C21C2005D/12/04/2024 12:17:46 Chq: 410317672094		2,000.00	78,978.10
13-04-2024	UPI/DR/447078428590/K RAJAN/UBIN/**HELLA@YBL/UPI//ICI3026ED5279334AAAAAB01 7F59E720CAB/13/04/2024 16:25:58 Chq: 447078428590		1.00	78,977.10
13-04-2024	UPI/DR/410441333904/MR RAJAN K/IDIB/**Y48-1@OKSBI/UPI//ICI57CB9DF744 9F4D2DA3223BFF17779EC7/13/04/2024 16:39:31 Chq: 410441333904		1.00	78,976.10
13-04-2024	UPI/DR/410401433191/MR RAJAN K/IDIB/**Y48-1@OKSBI/UPI//ICICE9F80714E C54F558ABEA43C8E2DC6AA/13/04/2024 16:39:58 Chq: 410401433191		30,000.00	48,976.10
13-04-2024	UPI/DR/447068438243/SIVAPPAR/BKID/**EDDY8@OKAXIS/UPI//ICIB6461C032FAB4813BFEFCE F69FA2017B/13/04/2024 16:44:31 Chq: 447068438243		12,000.00	36,976.10

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2024	ATM CASH-CUB02263-BAGLURRDHOSURHOSURTNI N-14/04/24 10:47:00/3888  Chq: 410510974578		10,000.00	26,976.10
14-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 410510974578		24.78	26,951.32
14-04-2024	UPI/DR/410591296091/SAMIULL A/BARB/**16391@OKAXIS/UPI// ICICEEA36AC01724237A9A2D0 ADCE3CD3AF/14/04/2024 19:08:12  Chq: 410591296091		5,000.00	21,951.32
14-04-2024	UPI/DR/447151795880/MAKIBU L /SBIN/**T86FY@OKSBI/UPI//ICI FFE85A00D075445DBE6642FD E86D1929/14/04/2024 21:00:03  Chq: 447151795880		2,000.00	19,951.32
14-04-2024	UPI/DR/447194752244/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL965B976F080D4EC9B59E DC1A1FE1FA97/14/04/2024 21:01:07  Chq: 447194752244		3,000.00	16,951.32
15-04-2024	UPI/DR/447297546024/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLD8088B64EDDF4EC9931F 4E2FD85AABBC/15/04/2024 11:36:55  Chq: 447297546024		300.00	16,651.32
15-04-2024	UPI/DR/447222504602/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLF08A6DEF711E4704ACE3 D1B591D08F16/15/04/2024 11:37:21  Chq: 447222504602		300.00	16,351.32

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2024	UPI/DR/410796763740/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI4A82310421DE4DE9B45 91746CC09C2E7/16/04/2024 11:02:53  Chq: 410796763740		3,000.00	13,351.32
16-04-2024	ATM CASH-MN021401- INDUSINDBANKLIMITEDHOSU RTNIN-16/04/24 13:42:57/3888  Chq: 410713026794		5,000.00	8,351.32
16-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 410713026794		24.78	8,326.54
16-04-2024	UPI/DR/447384289448/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI8E97FE3809DB4B4882C D7C54CC440AD4/16/04/2024 16:44:30  Chq: 447384289448		600.00	7,726.54
17-04-2024	UPI/DR/447415729610/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICIAFC57EDEFE4F4C85B EAD1508A1B02DF2/17/04/2024 18:09:02  Chq: 447415729610		4,500.00	3,226.54
18-04-2024	UPI/DR/447580475515/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI0431C20D2FEC4E58A38 6D51F9713A9A7/18/04/2024 15:18:54  Chq: 447580475515		500.00	2,726.54
18-04-2024	UPI/DR/447591386014/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIFF35F6067D174F77BEF FAAB58AAE3797/18/04/2024 15:46:54  Chq: 447591386014		1,000.00	1,726.54
18-04-2024	RTGS CR- INDBR32024041800155405- INDB0000098-A S S POLYMERS--DEPOSIT  Chq: 0	4,00,000.00		4,01,726.54

Date	Particulars	Deposits	Withdrawals	Balance
18-04-2024	UPI/DR/447557377429/SAMIULLA/BARB/**16391@OKAXIS/UPI//ICIA00AE78064D848A7A20CF80DAF6820A4/18/04/2024 19:17:22 Chq: 447557377429		9,280.00	3,92,446.54
18-04-2024	UPI/DR/410934685444/SARAVANAN/TMBL/**A2019@OKICICI/UPI//ICI212628B31B7B47479942DF2525C1306B/18/04/2024 19:22:34 Chq: 410934685444		17,040.00	3,75,406.54
18-04-2024	UPI/DR/447569291164/GOVINDARA/RATN/**.GR-1@OKHDFCBANK/UPI//ICIO483A3E0FCAE415BBA6B3CD15379FAF8/18/04/2024 19:28:29 Chq: 447569291164		8,320.00	3,67,086.54
18-04-2024	MB/4385201000555/HAKTRADERS/4385101002231/A SADIKKHAN/CANARA//11578036612/18/04/2024 07:44:38 Chq: 0		17,520.00	3,49,566.54
18-04-2024	UPI/DR/410991996675/MR MOHAME/IDIB/**AD1-1@OKAXIS/UPI//ICIA423F7E3A77A4E9CA8B7426F3B4342DD/18/04/2024 20:06:38 Chq: 410991996675		1,600.00	3,47,966.54
19-04-2024	UPI/DR/447608808867/SADHIKKHA/CNRB/**ANHAK@OKICICI/UPI//ICIB9DF2CA330544E84978883F3D9B76B87/19/04/2024 11:55:20 Chq: 447608808867		500.00	3,47,466.54
19-04-2024	ATM CASH-S1CWN013-SRIVINASMOORTHYCOMPLHOSURTNIN-19/04/24 12:37:21/3888 Chq: 411012001108		10,000.00	3,37,466.54
19-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 411012001108		24.78	3,37,441.76



Date	Particulars	Deposits	Withdrawals	Balance
19-04-2024	UPI/DR/411083729460/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL0956B528AAAF44E494826 7043AA76B55/19/04/2024 14:52:56  Chq: 411083729460		20,221.00	3,17,220.76
19-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1158373 7983/19/04/2024 02:58:49  Chq: 0		25,200.00	2,92,020.76
19-04-2024	UPI/DR/447617194379/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL6A5AB8A598C1470BB1556 47BCD0C6564/19/04/2024 20:52:37  Chq: 447617194379		2,000.00	2,90,020.76
19-04-2024	UPI/REV/447617194379/HAK TRADE/CNRB/**58762@YBL/PA YMENT //YBL6A5AB8A598C1470BB1556 47BCD0C6564/19/04/2024 20:52:38  Chq: 447617194379		-2,000.00	2,92,020.76
20-04-2024	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /20/04/2024 12:07:57/411112165146  Chq: 411112165146		1,41,178.00	1,50,842.76
20-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411112165146		17.70	1,50,825.06
20-04-2024	UPI/DR/447705548541/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICI09998D9DB81A47E5BA93 B1CB69BAC8A6/20/04/2024 12:20:12  Chq: 447705548541		5,000.00	1,45,825.06
20-04-2024	MB-IMPS-DR/ASK TRADERS/LAVB/**7232/ /20/04/2024 14:03:20/411114196846  Chq: 411114196846		12,402.00	1,33,423.06

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 411114196846		5.90	1,33,417.16
20-04-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1159168 6639/20/04/2024 02:06:22 Chq: 0		1,500.00	1,31,917.16
20-04-2024	UPI/DR/447770651843/CHARIY A B/UBIN/**A1988@AXL/PAYMENT //YBL1715BE670B5B4549B6DD 9049BC57C388/20/04/2024 16:39:06 Chq: 447770651843		2,000.00	1,29,917.16
20-04-2024	ATM CASH-48101349-OLDBUSSTANDHOSURHOSUR TNIN-20/04/24 18:54:50/3888 Chq: 411118006600		10,000.00	1,19,917.16
20-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 411118006600		24.78	1,19,892.38
20-04-2024	UPI/DR/447762133362/K SIRAJ B/IBKL/**31594@YBL/PAYMENT //YBL361E3BFFC5984ABABF09 E26E086B8C9C/20/04/2024 19:04:36 Chq: 447762133362		6,561.00	1,13,331.38
20-04-2024	UPI/DR/447713971317/SLSHOSUR2/CNRB/**017-1@OKICICI/UPI//ICI1160C95792 414C4F9573AF3B3FF5A1F5/20/04/2024 19:08:59 Chq: 447713971317		4,790.00	1,08,541.38
20-04-2024	UPI/DR/411113979959/MAKIBUL /SBIN/**T86FY@OKSBI/UPI//ICI 3919962780694D5AAF96DA861 8C2DD96/20/04/2024 21:03:42 Chq: 411113979959		16,480.00	92,061.38

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /20/04/2024 21:13:29/411121305072  Chq: 411121305072		51,240.00	40,821.38
20-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411121305072		9.44	40,811.94
21-04-2024	UPI/DR/447821705332/PLASTIC SE/KVBL/**HIL78@OKICICI/UPI/ /ICI155DD54FA4E04B4BB0F922 1CA78936CE/21/04/2024 15:28:15  Chq: 447821705332		8,430.00	32,381.94
22-04-2024	ATM CASH-48401312-ALASANATHAMHOSURCHENA THURTNIN-22/04/24 12:31:37/3888  Chq: 411312004849		4,500.00	27,881.94
22-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411312004849		24.78	27,857.16
22-04-2024	UPI/DR/411364656517/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIAE3D20A870D24D69B8 E849DE817E1062/22/04/2024 16:09:07  Chq: 411364656517		1,000.00	26,857.16
22-04-2024	UPI/DR/447971670247/MR NOOR M/IDIB/**536-2@AXL/PAYMENT //YBL0C5C77595DAF4B0B8419 90068E40F05C/22/04/2024 18:39:27  Chq: 447971670247		3,000.00	23,857.16
22-04-2024	UPI/DR/447921571322/MR I ARIF/IDIB/**AN768@OKSBI/UPI/ /ICI83DA70C675304188B92868 AACE580F21/22/04/2024 19:55:23  Chq: 447921571322		10,000.00	13,857.16

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2024	UPI/DR/411390361068/IMRAN ./KKBK/**EMART@OKHDFCBA NK/UPI//ICIF502426CDFC74DB EAD8B29301A1F1B67/22/04/202 4 20:03:26  Chq: 411390361068		5,000.00	8,857.16
23-04-2024	ATM CASH-CUB02263- BAGLURRDHOSURHOSURTNI N-23/04/24 12:14:33/3888  Chq: 411412267651		2,500.00	6,357.16
23-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411412267651		24.78	6,332.38
23-04-2024	UPI/CR/411406899523/IMRAN/K KBK/**ART- 1@OKICICI/IRFAN//ICID2E5556 6BB9C4EC5A939B3DFE796EB8 F/23/04/2024 13:05:32  Chq: 411406899523	7,000.00		13,332.38
23-04-2024	UPI/DR/411416688906/MAKIBU L /SBIN/**T86FY@OKSBI/UPI//ICI 91D133D05FB84E5DBED5218B 56B6A255/23/04/2024 13:20:11  Chq: 411416688906		7,000.00	6,332.38
23-04-2024	UPI/DR/448088796345/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI4E6590FC1E344DEB96 E506045E053F58/23/04/2024 15:00:23  Chq: 448088796345		1,500.00	4,832.38
23-04-2024	UPI/DR/448089606309/NITHYA SE/YESB/**7MOL0@PAYTM/UP I//ICI96066F6D684E4041B56321 9299DFE752/23/04/2024 15:18:45  Chq: 448089606309		120.00	4,712.38
23-04-2024	UPI/DR/411418193544/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICIFE11680D27B0498491A5 749BCF13B66A/23/04/2024 15:42:36  Chq: 411418193544		3,000.00	1,712.38

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2024	NEFT CR-INDBN23046824620- INDB0000006-A S S POLYMERS--DEPOSIT  Chq: 0	3,83,500.00		3,85,212.38
23-04-2024	UPI/DR/411435114506/AJITHKU MA/CSBK/**2020G@OKSBI/UPI/ /ICI520F979B89BB4C41BD4A3E 5784D4A067/23/04/2024 18:42:10  Chq: 411435114506		6,450.00	3,78,762.38
23-04-2024	UPI/DR/448063712588/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICIC4BC738D3B 6441F689E9AD6FB47426DE/23/ 04/2024 19:46:13  Chq: 448063712588		30,000.00	3,48,762.38
23-04-2024	UPI/DR/448075461588/RAGHU TRA/YESB/**85616@YBL/PAYM ENT //YBLA6B5C3654778452EB1F83 387C3955F95/23/04/2024 20:46:00  Chq: 448075461588		500.00	3,48,262.38
24-04-2024	UPI/DR/448184849384/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICI01DFF4E2C8D44362B58A DA231EA74B2D/24/04/2024 11:50:14  Chq: 448184849384		17,323.00	3,30,939.38
24-04-2024	UPI/DR/411564253083/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI6A50D74A4B604EF081C EFE843D7088F4/24/04/2024 11:51:00  Chq: 411564253083		10,000.00	3,20,939.38
24-04-2024	UPI/DR/411584451202/RAGHU GOWD/SBIN/**564- 1@OKICICI/UPI//ICI8204C430A3 7D4EB7A0B60E159C31A145/24/ 04/2024 12:08:56  Chq: 411584451202		110.00	3,20,829.38

Date	Particulars	Deposits	Withdrawals	Balance
24-04-2024	UPI/DR/448142249329/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI54EA5B91592B4A2AB6 4569E54AE9D399/24/04/2024 12:30:17  Chq: 448142249329		2,000.00	3,18,829.38
24-04-2024	UPI/DR/448185354863/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI6366970CDC0243A4BEF C08786D1EA59D/24/04/2024 12:40:45  Chq: 448185354863		1,500.00	3,17,329.38
24-04-2024	ATM CASH-S1CNP608- NO1222CSHANTINAGARDEHO SURTNIN-24/04/24 12:47:09/3888  Chq: 411512002110		10,000.00	3,07,329.38
24-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411512002110		24.78	3,07,304.60
24-04-2024	UPI/CR/411570159780/PARVAT HI V/KVBL/**NID70@OKICICI/UPI//I CIB48C38C32ADB43509AA8540 8F8509432/24/04/2024 15:32:59  Chq: 411570159780	5,000.00		3,12,304.60
24-04-2024	UPI/DR/448167974868/ANAND N/SBIN/**024- 1@OKSBI/UPI//ICI00F8DE71315 C40C28BAF0EBF1D53FABD/24/ 04/2024 18:45:35  Chq: 448167974868		17,040.00	2,95,264.60
24-04-2024	UPI/DR/448158668164/SHANKA R P/HDFC/**ANKAR@OKHDFCBA NK/UPI//ICIB63EAB27F09B4200 AF90B01D3370D384/24/04/2024 18:49:49  Chq: 448158668164		7,080.00	2,88,184.60
24-04-2024	UPI/DR/448114288908/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBLF414FB07160C43A1AEA4 F0A1C849C825/24/04/2024 19:01:09  Chq: 448114288908		11,280.00	2,76,904.60

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-25/04/24 09:19:02/3888  Chq: 411609008413		10,000.00	2,66,904.60
25-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411609008413		24.78	2,66,879.82
25-04-2024	UPI/DR/411673219405/IMRAN ./KKBK/**EMART@OKHDFCBA NK/UPI//ICI9059B88ECA6C4757 8DBB6739ECFA22AF/25/04/202 4 10:56:01  Chq: 411673219405		32,000.00	2,34,879.82
25-04-2024	UPI/DR/411692859610/MAKIBU L /SBIN/**T86FY@OKSBI/UPI//ICI CC810C96F8D54155A68CCD4A 54A7082F/25/04/2024 22:14:40  Chq: 411692859610		10,000.00	2,24,879.82
26-04-2024	UPI/DR/411726978980/AJITHKU MA/CSBK/**2020G@OKSBI/UPI/ /ICI21E3D371616D46F28DF5DB B0B594FCEA/26/04/2024 12:45:28  Chq: 411726978980		11,570.00	2,13,309.82
26-04-2024	UPI/DR/448323482955/IMRAN/U BIN/**A1086@OKAXIS/UPI//ICIE C91E2720F7441ABAD02C5B57 362D623/26/04/2024 14:53:54  Chq: 448323482955		1,800.00	2,11,509.82
26-04-2024	UPI/DR/448338590926/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICI5C73A0A0E026406D87E 0CB3F3135BC97/26/04/2024 20:05:54  Chq: 448338590926		3,000.00	2,08,509.82
27-04-2024	UPI/DR/411894553925/V BALU/TNSC/**LU910@YBL/PAY MENT //YBL216347AF4EB443F3B1177 EC1C29331F1/27/04/2024 11:45:46  Chq: 411894553925		4,360.00	2,04,149.82

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2024	UPI/DR/448465816189/GOVIND ARA/RATN/**.GR- 1@OKHDFCBANK/UPI//ICI02B6 EDDE81774CD59C56710562D6 D2C6/27/04/2024 12:05:16  Chq: 448465816189		7,290.00	1,96,859.82
27-04-2024	UPI/DR/411877505921/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL765CA463F23B4E709C86B 9CD873583B0/27/04/2024 12:13:50  Chq: 411877505921		24,668.00	1,72,191.82
27-04-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /27/04/2024 12:21:44/411812743810  Chq: 411812743810		40,080.00	1,32,111.82
27-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411812743810		9.44	1,32,102.38
27-04-2024	UPI/CR/448493821765/NORATR AM/SBIN/**41375@YBL/PAYME NT //YBL231F6B4A7D5543C2BD57 EC413FBCF111/27/04/2024 20:27:09  Chq: 448493821765	1.00		1,32,103.38
27-04-2024	UPI/CR/448445588434/NORATR AM/SBIN/**41375@YBL/PAYME NT //YBL02A5AC18C6734A27AFA0 A1EBFB3AA421/27/04/2024 20:29:31  Chq: 448445588434	20,000.00		1,52,103.38
27-04-2024	UPI/DR/411816544334/SARAVA NAN/TMBL/**A2019@OKICICI/U PI//ICI474CC8AAAAFA4917B0F 110E5C5428C02/27/04/2024 20:59:03  Chq: 411816544334		16,320.00	1,35,783.38



Date	Particulars	Deposits	Withdrawals	Balance
28-04-2024	UPI/DR/411908377490/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICI91753007A50 249B0B14E538955414683/28/04 /2024 13:33:56  Chq: 411908377490		20,000.00	1,15,783.38
28-04-2024	UPI/DR/411995573072/RAVIVA RMA/FDRL/**72686@FBPE/PAY TO B//ICI21F9BC5D9E314B8B80E8 5275C6E1135A/28/04/2024 14:36:38  Chq: 411995573072		150.00	1,15,633.38
28-04-2024	ATM CASH-SACWJ212- HUDCOOPPHOSURTNIN- 28/04/24 17:20:45/3888  Chq: 411917008620		10,000.00	1,05,633.38
28-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411917008620		24.78	1,05,608.60
28-04-2024	ATM CASH-SACWJ212- HUDCOOPPHOSURTNIN- 28/04/24 17:21:44/3888  Chq: 411917008621		10,000.00	95,608.60
28-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411917008621		24.78	95,583.82
28-04-2024	ATM CASH-SACWJ212- HUDCOOPPHOSURTNIN- 28/04/24 17:22:40/3888  Chq: 411917008622		10,000.00	85,583.82
28-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 411917008622		24.78	85,559.04
28-04-2024	UPI/DR/448569682099/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICIF9D0DE04BBC34BE6BD BBAE67DBEFD361/28/04/2024 19:37:19  Chq: 448569682099		5,000.00	80,559.04

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2024	UPI/DR/448612707640/ROSHAN/KKBK/**R7157@OKAXIS/UPI//ICI0F19D2B6DD73402F92AE5794AF4C3B4F/29/04/2024 12:51:52 Chq: 448612707640		3,000.00	77,559.04
29-04-2024	UPI/DR/412023514005/SADHIK KHA/CNRB/**ANHAK@OKICICI/UPI//ICI3EC4A0F17FEB4C198A515E954DC54F9D/29/04/2024 15:47:22 Chq: 412023514005		1,000.00	76,559.04
29-04-2024	UPI/DR/448629827214/SAI RAM T/UTIB/**35174@OKBIZAXIS/UPI//ICI881C1A00B27042F88E42DD08411422F0/29/04/2024 18:11:06 Chq: 448629827214		2,928.00	73,631.04
29-04-2024	UPI/DR/412048429222/MOHAM MOOD/KKBK/**TO786@OKSBI/UPI//ICIE1A92FD31CED4B53A8624DC0E121CB81/29/04/2024 19:41:50 Chq: 412048429222		21,520.00	52,111.04
29-04-2024	UPI/DR/412075934009/SAMIULLA/BARB/**16391@OKAXIS/UPI//ICI4203A3E938894786B4694537C91E267A/29/04/2024 19:45:02 Chq: 412075934009		15,840.00	36,271.04
29-04-2024	UPI/DR/448635718751/CHARIYA B/UBIN/**A1988@AXL/PAYMENT//YBL81C27CA027844F2DB9F0B408222AD10C/29/04/2024 19:52:29 Chq: 448635718751		12,040.00	24,231.04
29-04-2024	RTGS CR- INDBR32024042900411377- INDB0000098-A S S POLYMERS--DEPOSIT Chq: 0	3,00,000.00		3,24,231.04

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2024	UPI/DR/412148041509/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI5F9C409625A047C4B98 82FED3CDA4461/30/04/2024 09:07:22  Chq: 412148041509		10,000.00	3,14,231.04
30-04-2024	UPI/CR/412136520378/SRI SASTH/CIUB/**A8534@OKHDF CBANK/UPI//HDF097B4E1A13A 4431BB840551D2A30D8C7/30/0 4/2024 10:43:17  Chq: 412136520378	1.00		3,14,232.04
30-04-2024	MB-IMPS-DR/RESHMA ENTERPRI/UBIN/**0107/ /30/04/2024 11:13:50/412111384790  Chq: 412111384790		1,50,000.00	1,64,232.04
30-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 412111384790		17.70	1,64,214.34
30-04-2024	UPI/DR/448714760283/PARTHIB AN/SBIN/**C1932@OKSBI/UPI//I CI0C7FC58D1C3C43D6BB2674 A43BB59FB2/30/04/2024 12:47:39  Chq: 448714760283		43,445.00	1,20,769.34
30-04-2024	ATM CASH-ID021301- IDBIKAMRAJCLNYHOSURTNIN- 30/04/24 13:56:06/3888  Chq: 412113616044		10,000.00	1,10,769.34
30-04-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 412113616044		24.78	1,10,744.56
30-04-2024	UPI/DR/448735669545/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI00DE86DFCC1342B9A5 A96DA2155E5D28/30/04/2024 14:28:35  Chq: 448735669545		1,500.00	1,09,244.56

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2024	UPI/DR/412198775965/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICI6361A2F225844CDDDB63B 33B153FC6105/30/04/2024 17:19:24  Chq: 412198775965		2,000.00	1,07,244.56
01-05-2024	UPI/DR/412294508095/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI82E5864496854AF1AAA 633DBA8B7A8D7/01/05/2024 10:42:25  Chq: 412294508095		2,000.00	1,05,244.56
01-05-2024	UPI/DR/448800675163/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL95A74518989A4B6995601 FE0C4082C2B/01/05/2024 11:05:32  Chq: 448800675163		752.00	1,04,492.56
01-05-2024	UPI/DR/412230715986/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICI034D783CFC BA4DBF8D8D583AA94A883E/01 /05/2024 11:26:44  Chq: 412230715986		20,000.00	84,492.56
01-05-2024	NEFT CR-INDBN01058103869- INDB0000006-A S S POLYMERS--DEPOSIT  Chq: 0	1,50,000.00		2,34,492.56
02-05-2024	UPI/DR/448963273990/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI68C5663843084DB0B46 DD21DDFF01F3C/02/05/2024 17:42:48  Chq: 448963273990		1,000.00	2,33,492.56
02-05-2024	UPI/DR/448986882070/SHREE VIN/KARB/**DUBEY@OKAXIS/U PI//ICI65FACAB1741B45948731 48F65539C1DA/02/05/2024 18:39:02  Chq: 448986882070		24,783.00	2,08,709.56

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2024	UPI/DR/448918582317/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLFBDD5CDE346546FF952464968913102C/02/05/2024 19:17:56 Chq: 448918582317		100.00	2,08,609.56
02-05-2024	UPI/DR/448918492540/AASIRSTO/YESB/**55XCH@PAYTM/UPI//ICID427D22701024D39ADA4F03690B07985/02/05/2024 20:49:32 Chq: 448918492540		266.00	2,08,343.56
02-05-2024	UPI/DR/412347795819/MAKIBUL/SBIN/**T86FY@OKSBI/UPI//ICIF514D7571A6A4B32A90F0F32B23BBF82/02/05/2024 20:59:13 Chq: 412347795819		15,000.00	1,93,343.56
03-05-2024	NACH LTFINANCELIMITED T18430150922110620 D288083019 CNRB7021509220003163 Chq:		4,276.00	1,89,067.56
03-05-2024	UPI/DR/449014963494/CHINNASAM/YESB/**76224@YBL/PAYMENT //YBLB30E0EF85FA94398BBFC718B79AF776E/03/05/2024 12:15:20 Chq: 449014963494		400.00	1,88,667.56
03-05-2024	UPI/DR/412441716650/SUDHARSHA/IDIB/**01189@INDIANBK/UPI//ICIEA4262A3395E45C8A6E8ACF8D42198CB/03/05/2024 12:18:35 Chq: 412441716650		304.00	1,88,363.56
03-05-2024	ATM CASH-CUB02263-BAGLURRDHOSURHOSURTNI N-03/05/24 13:13:24/3888 Chq: 412413268572		10,000.00	1,78,363.56
03-05-2024	ATM / IMPS TRANSACTION CHARGES Chq: 412413268572		24.78	1,78,338.78

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1171315 1006/03/05/2024 01:22:25  Chq: 0		2,000.00	1,76,338.78
03-05-2024	RTGS CR- INDBR32024050300532875- INDB0000098-A S S POLYMERS--DEPOSIT  Chq: 0	2,03,000.00		3,79,338.78
03-05-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /03/05/2024 22:10:38/412422397154  Chq: 412422397154		34,800.00	3,44,538.78
03-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 412422397154		9.44	3,44,529.34
03-05-2024	UPI/DR/449078753062/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICI87FFF41B67B94EC38DE4C D0F719344D7/03/05/2024 22:11:39  Chq: 449078753062		10,000.00	3,34,529.34
04-05-2024	MB-IMPS- DR/ISMAIL/BARB/**4072/ /04/05/2024 11:13:19/412511486190  Chq: 412511486190		72,220.00	2,62,309.34
04-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 412511486190		9.44	2,62,299.90
04-05-2024	UPI/CR/449164237182/IMRAN A/IBKL/**EMART@YBL/PAYME NT //YBL7F64CE97B5094FE1B251B 536F015334C/04/05/2024 12:32:07  Chq: 449164237182	3,500.00		2,65,799.90
04-05-2024	NACH HDBFINANCIALSERVIC HDBFIN35ZNEEFYSV CNRB0000000007289122  Chq:		2,755.00	2,63,044.90

Date	Particulars	Deposits	Withdrawals	Balance
04-05-2024	UPI/DR/412588986059/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICIEAA703EC0B534930AD EF5BD931EF99DC/04/05/2024 17:50:45 Chq: 412588986059		5,000.00	2,58,044.90
04-05-2024	MB 6700450- 04/05/24 18-4385101002231 Chq: 412518611817		21,000.00	2,37,044.90
04-05-2024	UPI/DR/412529694087/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI45786D71AFD547989D6 D28895468B742/04/05/2024 20:01:30 Chq: 412529694087		10,000.00	2,27,044.90
05-05-2024	UPI/DR/449275517814/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICI13CE32BD900741EB8782 90DBC83535CC/05/05/2024 10:52:40 Chq: 449275517814		13,000.00	2,14,044.90
05-05-2024	UPI/DR/449275623145/RIZWAN. BA/ICIC/**SHA79@OKICICI/UPI/ /ICI6AC8F120EB484A39A4DBA2 F0931E97CF/05/05/2024 14:30:04 Chq: 449275623145		4,500.00	2,09,544.90
06-05-2024	UPI/DR/412783784902/PLASTIC SE/KVBL/**HIL78@OKICICI/UPI/ /ICICFC2B65BB8474FE3A88600 4D43876BAC/06/05/2024 18:10:24 Chq: 412783784902		8,500.00	2,01,044.90
06-05-2024	UPI/DR/449358781206/SURYA KUM/TMBL/**SUR-3@OKHDFCBANK/UPI//ICI60D1 49A0156B4E82BA7113070E2B8 524/06/05/2024 18:15:34 Chq: 449358781206		7,947.00	1,93,097.90
06-05-2024	UPI/DR/412705683676/SAMIULL A/BARB/**16391@OKAXIS/UPI// HDF95030C00693346D2B273F6 CD7E713DFF/06/05/2024 19:14:42 Chq: 412705683676		16,625.00	1,76,472.90

Date	Particulars	Deposits	Withdrawals	Balance
06-05-2024	UPI/DR/449352890117/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICI21A9338BDBC84AB9BD1 C39CF559686ED/06/05/2024 19:21:45  Chq: 449352890117		5,962.00	1,70,510.90
06-05-2024	MB-IMPS-DR/ASK TRADERS/LAVB/**7232/ /06/05/2024 19:32:37/412719113806  Chq: 412719113806		20,000.00	1,50,510.90
06-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 412719113806		5.90	1,50,505.00
07-05-2024	UPI/DR/449450131828/TANGED CO/IDIB/**GEDCO@INDIANBK/ TANGEDCO//ICI4C9D9C165741 462CA3F06175A94BA79D/07/05 /2024 12:36:50  Chq: 449450131828		7,969.00	1,42,536.00
07-05-2024	UPI/DR/449473729040/RAJASE KAR/HDFC/**A9080@OKSBI/UP I//ICI34B63CDEF6FA4829B148D 5E0C6174FB8/07/05/2024 13:43:13  Chq: 449473729040		17,755.00	1,24,781.00
07-05-2024	UPI/DR/449487730347/MAKIBU L /SBIN/**T86FY@OKSBI/UPI//ICI 4256615F563F47349DF8439BC 1138ADC/07/05/2024 15:07:28  Chq: 449487730347		20,000.00	1,04,781.00
07-05-2024	UPI/DR/449440927250/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICI1A74C433743 B4589A6D14D5CACFCCB42/07/ 05/2024 15:50:37  Chq: 449440927250		25,000.00	79,781.00
07-05-2024	UPI/DR/412863824986/M SELVAM/UTIB/**02753@OKAXI S/UPI//ICID127F9ADC7DF47EA 9D1A636CB2C588D9/07/05/202 4 16:20:55  Chq: 412863824986		10,000.00	69,781.00



Date	Particulars	Deposits	Withdrawals	Balance
07-05-2024	UPI/DR/449422285098/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBLD9526D56894040CC80FD 9774CED21DC6/07/05/2024 18:03:27  Chq: 449422285098		3,000.00	66,781.00
08-05-2024	UPI/DR/449581776229/M SELVAM/UTIB/**02753@OKAXI S/UPI//ICIB9A9A5C144444BC2A 71F1DD82E93ED5A/08/05/2024 11:57:14  Chq: 449581776229		14,960.00	51,821.00
08-05-2024	UPI/DR/412991772420/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL72E44376B9AC4175A0684 5072BE0C602/08/05/2024 13:24:37  Chq: 412991772420		15,000.00	36,821.00
08-05-2024	UPI/DR/412930082260/TANVEE R P/YESB/**LZ5SQ@PAYTM/UPI// ICIA7C3DB49D0B24B47876C69 4D2F56C09B/08/05/2024 16:12:53  Chq: 412930082260		350.00	36,471.00
08-05-2024	UPI/DR/412981081251/PARWEE N T/YESB/**Z9GUB@PAYTM/UPI// ICI7D14072A169C4796A203851 F683342DD/08/05/2024 18:32:37  Chq: 412981081251		550.00	35,921.00
08-05-2024	ATM CASH-14818276- CANARABANKMURUGAMALLA CHKAIN-08/05/24 19:56:22/3888  Chq: 9597		5,000.00	30,921.00
09-05-2024	UPI/DR/449654147933/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBL039E19A4375F468EB2A02 2F32C938C44/09/05/2024 09:25:13  Chq: 449654147933		2,000.00	28,921.00

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2024	UPI/DR/449638238781/CHARIYA B/UBIN/**A1988@AXL/PAYMENT //YBLA00E6E729F834FE982374 1A6F447A5D1/09/05/2024 16:47:22  Chq: 449638238781		10,000.00	18,921.00
09-05-2024	UPI/DR/413040132209/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI540AB7E775F846A596B 62CF4F79D0029/09/05/2024 18:40:40  Chq: 413040132209		2,000.00	16,921.00
09-05-2024	UPI/DR/449698647184/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICI1D042DCD4E7B4E40B9 E0A40E49D7128B/09/05/2024 21:01:28  Chq: 449698647184		15,160.00	1,761.00
11-05-2024	NEFT CR-INDBN11059986262- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	1,00,000.00		1,01,761.00
11-05-2024	UPI/DR/449866123553/ANAND N/SBIN/**024- 1@OKSBI/UPI//ICI37CF5C5FB0 594392875A25788125AFE0/11/0 5/2024 14:00:42  Chq: 449866123553		17,125.00	84,636.00
11-05-2024	UPI/DR/413280927906/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICIB2C2FC335D824F949443 2117EF718611/11/05/2024 14:02:45  Chq: 413280927906		5,000.00	79,636.00
11-05-2024	UPI/DR/449869799496/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBLC7A6D3EBCE7C4ADA8DE 0383565B13D6C/11/05/2024 14:51:28  Chq: 449869799496		5,000.00	74,636.00

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /11/05/2024 19:15:27/413219392375  Chq: 413219392375		10,680.00	63,956.00
11-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 413219392375		5.90	63,950.10
11-05-2024	UPI/DR/449866943413/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL406D5BDF0BA1479CAE69 6D138B9B2D47/11/05/2024 19:18:53  Chq: 449866943413		2,160.00	61,790.10
11-05-2024	UPI/DR/449851551395/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI894510A699164452B40F D26DB607D5FD/11/05/2024 19:27:03  Chq: 449851551395		10,000.00	51,790.10
11-05-2024	UPI/DR/449866197620/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL5C5E3664464842BA85BFD 714011D271C/11/05/2024 21:31:13  Chq: 449866197620		3,000.00	48,790.10
12-05-2024	UPI/DR/413347247798/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL530490D62C254F76A4B6A 2E0D429C57A/12/05/2024 10:30:10  Chq: 413347247798		7,648.00	41,142.10
12-05-2024	UPI/DR/449978276344/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//ICI76B3D274E71645E188 1C6AC7558249C0/12/05/2024 11:04:42  Chq: 449978276344		13,000.00	28,142.10

Date	Particulars	Deposits	Withdrawals	Balance
12-05-2024	UPI/DR/449918841094/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL232A56D2F69844AFBA332 E0EB50548A7/12/05/2024 22:49:30  Chq: 449918841094		100.00	28,042.10
13-05-2024	UPI/DR/450096418841/GOVIND ARA/RATN/**.GR- 1@OKHDFCBANK/UPI//ICIEB5E E065EAB04942871D33A0CB950 A62/13/05/2024 11:26:51  Chq: 450096418841		17,682.00	10,360.10
13-05-2024	UPI/DR/450009029055/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL8D88FCCBC72E461BBB49 749FF773FC40/13/05/2024 19:45:19  Chq: 450009029055		7,400.00	2,960.10
14-05-2024	RTGS CR- INDBR32024051400779874- INDB0000098-P E A S PLASTICS--DEPOSIT  Chq: 0	3,00,000.00		3,02,960.10
14-05-2024	UPI/DR/450139402474/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICIC261FAE0FC 32415EBA824F67470EF68C/14/ 05/2024 22:02:25  Chq: 450139402474		20,000.00	2,82,960.10
15-05-2024	MB-IMPS-DR/S VEL/IDIB/**7519/ /15/05/2024 10:12:54/413610176046  Chq: 413610176046		90,040.00	1,92,920.10
15-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 413610176046		9.44	1,92,910.66
15-05-2024	UPI/DR/450286013047/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI8DB61526464E4A19925 DD2860FBF1F78/15/05/2024 10:23:39  Chq: 450286013047		4,500.00	1,88,410.66

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2024	MB-IMPS- DR/ISMAIL/BARB/**4072/ /15/05/2024 12:54:54/413612225547  Chq: 413612225547		54,510.00	1,33,900.66
15-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 413612225547		9.44	1,33,891.22
15-05-2024	UPI/DR/413682818257/MRS VALAR/IDIB/**NAL13@OKSBI/U PI//ICI22E59E288FA74866A9B5 676592D07B08/15/05/2024 13:00:06  Chq: 413682818257		10,000.00	1,23,891.22
15-05-2024	UPI/DR/413693619724/TAMILAR AS/SBIN/**IISAI@OKSBI/UPI//IC ICBB3D3FC31BD4EA4B4542D8 A453AE999/15/05/2024 13:00:48  Chq: 413693619724		5,000.00	1,18,891.22
15-05-2024	UPI/DR/413689625750/SIVAPPA R/BKID/**EDDY8@OKAXIS/UPI// ICIEE4CEF2A5E284D78A13BBB 315E74FF4E/15/05/2024 13:03:15  Chq: 413689625750		12,000.00	1,06,891.22
15-05-2024	UPI/DR/450286114263/AJAS PLAS/UTIB/**94434@OKAXIS/U PI//ICI08484AFBE21E43C09C6D 67011C0E260A/15/05/2024 13:05:18  Chq: 450286114263		5,925.00	1,00,966.22
15-05-2024	UPI/DR/413627941976/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI528EBDC3FA844A96B5 0CCC68061C484E/15/05/2024 18:39:44  Chq: 413627941976		10,000.00	90,966.22
15-05-2024	UPI/DR/450221802582/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL9B2524CC5B9D4BB4A5B9 449BB9D8A0AE/15/05/2024 18:48:19  Chq: 450221802582		3,000.00	87,966.22

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2024	MB-IMPS-DR/THANGAM ENTERPR/KVBL/**0018/ /15/05/2024 19:01:35/413619327842  Chq: 413619327842		100.00	87,866.22
15-05-2024	UPI/DR/450265253202/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBL0393BBBDECC84B539FE8 285329558336/15/05/2024 19:09:33  Chq: 450265253202		1,000.00	86,866.22
15-05-2024	MB-IMPS-DR/THANGAM ENTERPR/KVBL/**0018/ /15/05/2024 19:10:19/413619330336  Chq: 413619330336		20,000.00	66,866.22
15-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 413619330336		5.90	66,860.32
16-05-2024	UPI/DR/450303674926/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL1A2DE38F25E941A1B5195 AE39F31F2BE/16/05/2024 03:19:28  Chq: 450303674926		500.00	66,360.32
16-05-2024	UPI/DR/413796563507/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICI6EAC360509884D80A177 A43ED87D0717/16/05/2024 09:06:42  Chq: 413796563507		19,199.00	47,161.32
16-05-2024	UPI/DR/413784371077/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIC8BA50399EE44E1CBA 66C048C17D8FC5/16/05/2024 12:53:03  Chq: 413784371077		2,000.00	45,161.32
16-05-2024	UPI/DR/450399169610/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBL6D5FE936985F410985C64 B15C5C1D6A9/16/05/2024 16:34:42  Chq: 450399169610		8,560.00	36,601.32

Date	Particulars	Deposits	Withdrawals	Balance
16-05-2024	UPI/DR/450355532829/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL53C3BE660DE24C70AEB2 AC9337595A10/16/05/2024 16:38:54  Chq: 450355532829		7,000.00	29,601.32
16-05-2024	UPI/DR/450300256639/CHARIY A B/UBIN/**A1988@IBL/PAYMENT //YBLAA1EAEFB34DB4C1D8E5 9D3B3CA22F13B/16/05/2024 16:40:01  Chq: 450300256639		5,000.00	24,601.32
16-05-2024	RTGS CR- INDBR32024051600835111- INDB0000098-P E A S PLASTICS--DEPOSIT  Chq: 0	2,20,000.00		2,44,601.32
17-05-2024	MB-IMPS-DR/THANGAM ENTERPR/KVBL/**0018/ /17/05/2024 14:34:51/413814749724  Chq: 413814749724		25,000.00	2,19,601.32
17-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 413814749724		9.44	2,19,591.88
17-05-2024	UPI/DR/413844132534/AJITHKU MA/CSBK/**2020G@OKSBI/UPI/ /ICI6A010A0839D34594A1F2D5 3FF5324680/17/05/2024 18:51:41  Chq: 413844132534		12,870.00	2,06,721.88
18-05-2024	UPI/DR/413952348559/FAIZJOS H5/UBIN/**H55- 1@OKICICI/UPI//ICICA9D942EE 2524BECBBDA71408BD92324/1 8/05/2024 08:39:32  Chq: 413952348559		10,000.00	1,96,721.88
18-05-2024	UPI/CR/450550684271/SHAH FAIZ/UBIN/**OSH55@OKAXIS/U PI//AXI2ADDB0F5C72540F1946 0790019D19BF2/18/05/2024 15:13:28  Chq: 450550684271	10,000.00		2,06,721.88

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-18/05/24 18:51:14/3888  Chq: 413918008266		10,000.00	1,96,721.88
18-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 413918008266		24.78	1,96,697.10
18-05-2024	UPI/DR/450585473575/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL89ED1084EBAD4E56A27E 0D8E384C2CA1/18/05/2024 19:12:18  Chq: 450585473575		3,000.00	1,93,697.10
18-05-2024	UPI/DR/450592898895/K SIRAJ B/IBKL/**31594@YBL/PAYMEN T //YBLD6ABBDBC5A649919BB E03968F4A9555/18/05/2024 19:13:49  Chq: 450592898895		4,128.00	1,89,569.10
18-05-2024	UPI/DR/413916677321/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICIA67059552A724951A760 FF8CABBEAB2F/18/05/2024 19:32:52  Chq: 413916677321		3,000.00	1,86,569.10
18-05-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /18/05/2024 21:23:22/413921089146  Chq: 413921089146		20,000.00	1,66,569.10
18-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 413921089146		5.90	1,66,563.20
19-05-2024	UPI/DR/450674120568/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLF236F25D7FF14F10A1557 7704367EB85/19/05/2024 01:01:56  Chq: 450674120568		304.00	1,66,259.20



Date	Particulars	Deposits	Withdrawals	Balance
19-05-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-19/05/24 14:48:23/3888  Chq: 414014008422		10,000.00	1,56,259.20
19-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 414014008422		24.78	1,56,234.42
20-05-2024	UPI/DR/414186147015/MADESH M/DBSS/**157- 1@OKSBI/UPI//ICIDB06430AA3 04407388DFECE299110A15/20/ 05/2024 10:17:57  Chq: 414186147015		80.00	1,56,154.42
20-05-2024	UPI/DR/450737263790/GOVIND ARA/SBIN/**RA.GR@OKSBI/UPI //ICI568195DCB7DB4DA0A6249 7E9E5AC564B/20/05/2024 12:05:42  Chq: 450737263790		11,160.00	1,44,994.42
20-05-2024	UPI/DR/450745539045/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBLB601C659FAEE4F64BE96 0367A1211DAB/20/05/2024 12:06:39  Chq: 450745539045		5,000.00	1,39,994.42
20-05-2024	UPI/DR/414124758411/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICIFCE211B960DE42CA9FC 3FC3E6205B6A8/20/05/2024 15:30:15  Chq: 414124758411		5,000.00	1,34,994.42
20-05-2024	UPI/DR/450706474662/ANAND N/SBIN/**024- 1@OKSBI/UPI//ICIF096CA0E83 9E4978B6102BBEB1963918/20/ 05/2024 19:10:43  Chq: 450706474662		17,800.00	1,17,194.42

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2024	UPI/DR/450735828627/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBLDF1B3CD8EF6644DD98F6 B31864E68D53/20/05/2024 19:58:02  Chq: 450735828627		3,000.00	1,14,194.42
20-05-2024	UPI/DR/450773792475/SAMIULL A/BARB/**16391@OKAXIS/UPI// ICI759A81117915402EA6391620 98419E8A/20/05/2024 21:25:45  Chq: 450773792475		10,000.00	1,04,194.42
21-05-2024	UPI/DR/450808702248/TABRAIZ BA/FDRL/**A2503@OKICICI/UPI //ICIB82E8DF12CCC40FDB0368 0AF735165C2/21/05/2024 10:56:01  Chq: 450808702248		6,000.00	98,194.42
21-05-2024	UPI/DR/450830780897/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLBA7A1F9D70C045F9A548 48BA3A871818/21/05/2024 11:22:31  Chq: 450830780897		500.00	97,694.42
21-05-2024	UPI/DR/450881352146/HUSSAI N /SBIN/**99914@AXL/PAYMENT //YBLB793EC4FAF074D49B8AF BC978934A5F1/21/05/2024 13:36:32  Chq: 450881352146		16,919.00	80,775.42
21-05-2024	ATM CASH-SPCPT373- HOSURHOSURTNIN-21/05/24 19:30:27/3888  Chq: 414219002185		10,000.00	70,775.42
21-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 414219002185		24.78	70,750.64

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2024	UPI/DR/450968440434/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBL7E5A2CF2CAC3486B9503 D5FC27108766/22/05/2024 10:21:31  Chq: 450968440434		3,000.00	67,750.64
22-05-2024	UPI/DR/414371466352/SHANKA R P/HDFC/**ANKAR@OKHDFCBA NK/UPI//ICI3E0328EB41D44C88 B09B71B4DB1896E5/22/05/2024 12:58:28  Chq: 414371466352		20,020.00	47,730.64
22-05-2024	UPI/DR/414384047780/MRS VALAR/IDIB/**NAL13@OKSBI/U PI//ICI4AEE2379A5C04FFF9E12 58B3E58734EA/22/05/2024 13:02:40  Chq: 414384047780		15,250.00	32,480.64
22-05-2024	UPI/DR/414382160819/SARAVA NAN/TMBL/**A2019@OKICICI/U PI//ICI872968C4017C448A8C6A 5D139ED1796E/22/05/2024 15:53:17  Chq: 414382160819		19,375.00	13,105.64
22-05-2024	UPI/DR/450921429845/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL06094E53DE6E43C1A7B5 BE266AC2D5B1/22/05/2024 19:09:56  Chq: 450921429845		3,000.00	10,105.64
23-05-2024	UPI/DR/451041338406/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBLDAC50E15168848ACA79B CDDCA43EB9E2/23/05/2024 19:59:57  Chq: 451041338406		2,000.00	8,105.64
23-05-2024	UPI/DR/414440431795/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICI2AD65BB822EB4ACB91 86158905C85552/23/05/2024 20:00:57  Chq: 414440431795		3,000.00	5,105.64

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2024	UPI/CR/451017212981/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL80ED91145F2D4E3A93C0 7C72D572881A/23/05/2024 20:06:04  Chq: 451017212981	2,000.00		7,105.64
23-05-2024	UPI/DR/451035434807/HAFFIZU LL/UTIB/**692- 1@OKAXIS/UPI//ICI8B1E48F177 CD4DEABF9ADC9D2B82C84D/ 23/05/2024 20:37:00  Chq: 451035434807		500.00	6,605.64
24-05-2024	UPI/DR/451101466820/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI7650463A36B74B65A4F 946460AD930A4/24/05/2024 14:51:58  Chq: 451101466820		2,000.00	4,605.64
24-05-2024	UPI/DR/451190167974/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL3AB516F929B442DEA47D AE437407775E/24/05/2024 18:28:16  Chq: 451190167974		4,000.00	605.64
24-05-2024	NEFT CR-INDBN24051913924- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	43,000.00		43,605.64
24-05-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /24/05/2024 21:42:50/414521445730  Chq: 414521445730		25,000.00	18,605.64
24-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 414521445730		9.44	18,596.20

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2024	UPI/DR/451247933816/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL76D014D6D6AA421CB1D7 3655C7E52C20/25/05/2024 18:31:50  Chq: 451247933816		4,000.00	14,596.20
25-05-2024	UPI/DR/451258078477/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL6A5338444B8449F3885274 AB1E1A9F9D/25/05/2024 18:32:48  Chq: 451258078477		5,000.00	9,596.20
26-05-2024	UPI/DR/414767560127/MRS N SAM/IDIB/**AMATH@OKAXIS/U PI//ICI9CA7F68978694A409EE5 CBD60661A8A8/26/05/2024 13:51:12  Chq: 414767560127		3,000.00	6,596.20
26-05-2024	UPI/DR/414711460441/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI88E79003D10C4EDB8B 1DE8D6393CDA4C/26/05/2024 18:50:25  Chq: 414711460441		2,000.00	4,596.20
27-05-2024	UPI/CR/451427971638/SHAIKH VA/HDFC/**25527@YBL/PAYME NT //YBL22575AE28C6B4A52972F8 DD3A88534AC/27/05/2024 16:02:42  Chq: 451427971638	10,000.00		14,596.20
27-05-2024	UPI/DR/414828525626/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICI359C2A218D324E32AC5 AAF6CF2E8F396/27/05/2024 17:51:14  Chq: 414828525626		10,000.00	4,596.20
27-05-2024	UPI/DR/414876524007/SATHISH G/UTIB/**96817@OKBIZAXIS/U PI//ICI3FA887B1B6DD4698ACB 1D856F32C5689/27/05/2024 19:21:50  Chq: 414876524007		1,100.00	3,496.20

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2024	UPI/CR/414874705624/FOUZIYATH/CNRB/**AF783@OKSBI/UPI/SBID5A5A2DC1DB747C9B9781A589208EEC7/27/05/202419:53:04 Chq: 414874705624	10,000.00		13,496.20
27-05-2024	ATM CASH-ID021313-IDBIPNTWRNGGOCLNYHOSURTNIN-27/05/24 19:58:36/3888 Chq: 414819495632		5,000.00	8,496.20
27-05-2024	ATM / IMPS TRANSACTION CHARGES Chq: 414819495632		24.78	8,471.42
27-05-2024	UPI/DR/451455219744/MAKIBULB/UBIN/**38741@YBL/PAYMENT//YBL8B7676F510E64493BC5BD88F7FA6210F/27/05/202420:31:40 Chq: 451455219744		5,000.00	3,471.42
28-05-2024	ATM CASH-ID021313-IDBIPNTWRNGGOCLNYHOSURTNIN-28/05/24 13:42:18/3888 Chq: 414913495687		2,000.00	1,471.42
28-05-2024	ATM / IMPS TRANSACTION CHARGES Chq: 414913495687		24.78	1,446.64
28-05-2024	RTGS CR-INDBR32024052800082067-INDB0000098-A S S POLYMERS--DEPOSIT Chq: 0	3,00,000.00		3,01,446.64
28-05-2024	MB-IMPS-DR/GVIJAYALAKSHMI/SBIN/**6798//28/05/202416:30:02/414916204521 Chq: 414916204521		2,95,027.00	6,419.64
28-05-2024	ATM / IMPS TRANSACTION CHARGES Chq: 414916204521		23.60	6,396.04

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2024	UPI/DR/451531945881/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL4734BE90DFB547F3AC79 6B8BEF0611DF/28/05/2024 19:27:09  Chq: 451531945881		4,000.00	2,396.04
28-05-2024	NEFT CR-INDBN28052440775- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	1,00,000.00		1,02,396.04
28-05-2024	ATM CASH-43856574- CANARABANKHOSURTNIN- 28/05/24 20:30:27/3888  Chq: 5034		5,000.00	97,396.04
28-05-2024	UPI/DR/414914463285/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICI955C0A651D9E47BCA8 489C5A0F367438/28/05/2024 20:59:07  Chq: 414914463285		16,760.00	80,636.04
28-05-2024	UPI/DR/414955087726/SAMIULL A/BARB/**16391@OKAXIS/UPI// ICI9A1069CE83F74473B744A99 1F0DD1A97/28/05/2024 21:27:36  Chq: 414955087726		27,000.00	53,636.04
29-05-2024	UPI/CR/451697902878/MS KRISHN/IDIB/**02000@OKAXIS/ UPI//AXI78774D52CDA5403383 6459CFE8B004A8/29/05/2024 07:45:40  Chq: 451697902878	14,000.00		67,636.04
29-05-2024	UPI/DR/415002057782/MUBARA K A/KVBL/**62221@YBL/PAYMEN T //YBL196049185C2A4344A7E03 5C415B93963/29/05/2024 08:22:46  Chq: 415002057782		10,000.00	57,636.04

Date	Particulars	Deposits	Withdrawals	Balance
29-05-2024	UPI/DR/415019371709/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL4E1C8E23815A49AE8499 C0011930DF6E/29/05/2024 13:35:32  Chq: 415019371709		27,565.00	30,071.04
29-05-2024	UPI/DR/451672714715/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI289D01D6A0C74DCD9D 42FB18E1D83CFE/29/05/2024 20:04:03  Chq: 451672714715		500.00	29,571.04
29-05-2024	UPI/DR/451617914375/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBLAF4CA473EDCC49698804 9A75650A37E5/29/05/2024 20:36:15  Chq: 451617914375		2,000.00	27,571.04
29-05-2024	UPI/DR/415002519494/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI21CABCC93ACC40688D 7C9D6D5F8BC208/29/05/2024 20:36:55  Chq: 415002519494		10,000.00	17,571.04
29-05-2024	NEFT CR-INDBN29052586419- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	50,000.00		67,571.04
30-05-2024	UPI/DR/451734333691/TABRAIZ BA/FDRL/**A2503@OKICICI/UPI //ICI32C5972DDC8B49A48A8C0 C2D63783E0A/30/05/2024 09:29:42  Chq: 451734333691		21,397.00	46,174.04
30-05-2024	UPI/DR/415109589657/NAGARA JAN/TMBL/**50276@YBL/PAYM ENT //YBLF546F1AA921448939AC9D F1ABAA12D5F/30/05/2024 09:36:51  Chq: 415109589657		14,300.00	31,874.04



Date	Particulars	Deposits	Withdrawals	Balance
30-05-2024	UPI/DR/451707754946/RAGHU TRA/YESB/**67469@YBL/PAYM ENT //YBL0BD97D00970C4D3E8D59 509979CE72D5/30/05/2024 10:38:17  Chq: 451707754946		500.00	31,374.04
30-05-2024	UPI/DR/451718444391/IMRAN ./KKBK/**EMART@OKHDFCBA NK/UPI//ICI884B777B03FC4E19 A4A9CD9FA403B44C/30/05/202 4 14:57:09  Chq: 451718444391		700.00	30,674.04
30-05-2024	ATM CASH-43856574- CANARABANKHOSURTNIN- 30/05/24 15:12:33/3888  Chq: 5209		3,000.00	27,674.04
30-05-2024	UPI/DR/451773220897/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL675967ACCC554B6192BC ECAEE79BBB25/30/05/2024 18:14:16  Chq: 451773220897		10,000.00	17,674.04
30-05-2024	RTGS CR- INDBR32024053000158549- INDB0000098-P E A S PLASTICS--DEPOSIT  Chq: 0	3,00,000.00		3,17,674.04
30-05-2024	MB-IMPS-DR/THANGAM UNISWAM/UBIN/**8192/ /30/05/2024 19:10:08/415119700369  Chq: 415119700369		20,000.00	2,97,674.04
30-05-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415119700369		5.90	2,97,668.14
30-05-2024	UPI/DR/415124058987/HAFFIZU LL/UTIB/**692- 1@OKAXIS/UPI//ICI3704906956 6F4AABB6A2191DFDC6F5BF/3 0/05/2024 20:20:58  Chq: 415124058987		500.00	2,97,168.14

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2024	UPI/DR/451725361574/FOUZIYATH/CNRB/**AF783@OKSBI/UPI//ICIF296FC69D55F46B49D6F4481332ED2FB/30/05/202420:24:36 Chq: 451725361574		12,000.00	2,85,168.14
31-05-2024	ATM CASH-02950465-MGRDTAILORSTRHOSURKHO SURTNIN-31/05/2411:53:27/3888 Chq: 415211777951		10,000.00	2,75,168.14
31-05-2024	ATM / IMPS TRANSACTION CHARGES Chq: 415211777951		24.78	2,75,143.36
31-05-2024	UPI/DR/415273174565/I SEBAST/KKBK/**AAA-2@OKSBI/UPI//ICI2421B3BB4C0C45C899539AC919E50DF4/31/05/2024 12:54:12 Chq: 415273174565		32,124.00	2,43,019.36
31-05-2024	UPI/DR/451876103243/MR I ARIF/IDIB/**AN768@OKSBI/UPI//ICI488828D8452F41AF93CA1DEEA89357BA/31/05/202418:25:44 Chq: 451876103243		30,000.00	2,13,019.36
31-05-2024	UPI/DR/451841709678/VK1661032/IPOS/**61032@OKICICI/UPI//ICIE3CBEF28D3CA4905865BB0C57C45F4B2/31/05/202419:41:23 Chq: 451841709678		500.00	2,12,519.36
31-05-2024	UPI/DR/451878838329/CHARIYA B/UBIN/**A1988@AXL/PAYMENT//YBL11B395BD7A354A989FD4534D4C01A0B5/31/05/202420:06:20 Chq: 451878838329		2,000.00	2,10,519.36
01-06-2024	NEFT CR-INDBN01063192032-INDB0000006-P E A S PLASTICS--DEPOSIT Chq: 0	50,000.00		2,60,519.36

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2024	UPI/DR/451954715465/CHARIYA B/UBIN/**A1988@IBL/PAYMENT //YBL77EDA477E6EA4061A3B7 6519EB5D5B6F/01/06/2024 17:21:03  Chq: 451954715465		11,320.00	2,49,199.36
01-06-2024	UPI/DR/451921128959/MAKIBUL B/UBIN/**38741@YBL/PAYMENT //YBL3977F805D32E40C7A2396 7A0CBE30162/01/06/2024 17:23:05  Chq: 451921128959		2,720.00	2,46,479.36
01-06-2024	UPI/DR/451911248112/SARAVANAN/TMBL/**A2019@OKICICI/UP PI//ICI3ECF58E4DE8743549AE CE6E49AF191E4/01/06/2024 17:28:40  Chq: 451911248112		20,500.00	2,25,979.36
01-06-2024	UPI/DR/415383957840/SLSHOSUR2/CNRB/**017-1@OKICICI/UP I//ICI586B45FC6 C694934AF28F311BAE10118/01/06/2024 17:34:43  Chq: 415383957840		4,608.00	2,21,371.36
01-06-2024	UPI/DR/451910722381/K SIRAJB/IBKL/**31594@YBL/PAYMENT //YBL93375DD54D84481FAF73F 7B0B3E074B4/01/06/2024 17:36:49  Chq: 451910722381		800.00	2,20,571.36
01-06-2024	UPI/DR/415318854729/ARSHADIY/KKBK/**FA486@OKHDFCBA NK/UPI//ICIC96EE43D02F74B9D 8611CA9CE467227A/01/06/2024 17:39:04  Chq: 415318854729		1,501.00	2,19,070.36
01-06-2024	UPI/DR/451914844565/KARISHIY/ANDB/**IY789@OKAXIS/UP I//ICI5F818C487CF041B5A B2B9ADE75C3452A/01/06/2024 17:39:38  Chq: 451914844565		8,000.00	2,11,070.36

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-01/06/24 18:18:06/3888  Chq: 415318002695		10,000.00	2,01,070.36
01-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415318002695		24.78	2,01,045.58
01-06-2024	UPI/DR/451982360732/A ABDUL W/YESB/**4ZN9U@PAYTM/UPI/ /ICI0AB651B42D354A769557A1 7C9BB19CF6/01/06/2024 19:34:31  Chq: 451982360732		300.00	2,00,745.58
01-06-2024	UPI/DR/451945145923/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBLB67BCBB138994C64AA73 8E783AC0BADA/01/06/2024 20:40:34  Chq: 451945145923		3,000.00	1,97,745.58
02-06-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1200112 5115/02/06/2024 10:39:08  Chq: 0		9,400.00	1,88,345.58
02-06-2024	ATM CASH-S1CNR789- SRIVINASMOORTHYCOMPPOS URTNIN-02/06/24 12:54:21/3888  Chq: 415412004437		10,000.00	1,78,345.58
02-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415412004437		24.78	1,78,320.80
02-06-2024	UPI/DR/415479997483/VK16610 32/IPOS/**61032@OKICICI/UPI// ICI0E786C2D6C9A4BD380F1C7 38CEBB5442/02/06/2024 14:17:16  Chq: 415479997483		1,000.00	1,77,320.80

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	UPI/DR/452196525073/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL272684604B1A46418F09D CE9C89A7330/03/06/2024 00:10:36  Chq: 452196525073		304.00	1,77,016.80
03-06-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /03/06/2024 09:18:57/415509501101  Chq: 415509501101		20,000.00	1,57,016.80
03-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415509501101		5.90	1,57,010.90
03-06-2024	UPI/DR/452172022766/SRIVEE RA./RATN/**RA.GR@OKICICI/U PI//ICI234F836EB74649C780A5 12B16858FE46/03/06/2024 09:42:41  Chq: 452172022766		14,356.00	1,42,654.90
03-06-2024	ATM CASH-02950465- MGRDTAILORSTRHOSURKHO SURTNIN-03/06/24 11:17:20/3888  Chq: 415511955608		10,000.00	1,32,654.90
03-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415511955608		24.78	1,32,630.12
03-06-2024	NACH LTFINANCELIMITED T18430150922110620 D288083020 CNRB7021509220003163  Chq:		4,276.00	1,28,354.12
03-06-2024	UPI/DR/415529734984/VK16610 32/IPOS/**61032@OKICICI/UPI// ICI406DEB2114254FB9BDE96A EC14E85656/03/06/2024 13:25:51  Chq: 415529734984		4,000.00	1,24,354.12

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2024	UPI/CR/415577996163/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//AXI10B3D9D72817493D9 E04ABDCE0B90B53/03/06/2024 20:15:10  Chq: 415577996163	1,500.00		1,25,854.12
03-06-2024	UPI/CR/415534892351/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//AXIDD41F54AF4614AA2 BFD7BAAAD63D8736/03/06/202 4 20:16:18  Chq: 415534892351	1,750.00		1,27,604.12
03-06-2024	UPI/DR/452145575603/MAKIBU L B/UBIN/**38741@YBL/PAYMEN T //YBL87999C0D1D92435C91D16 0B782105182/03/06/2024 20:41:52  Chq: 452145575603		3,000.00	1,24,604.12
04-06-2024	UPI/DR/452251470387/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIE5C803753D96441D8C9 D4CF30447C9A3/04/06/2024 10:24:40  Chq: 452251470387		3,000.00	1,21,604.12
04-06-2024	UPI/DR/415628485437/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICI630DDAA0F3 774E41BA7F6D1302AF9932/04/ 06/2024 11:33:40  Chq: 415628485437		20,000.00	1,01,604.12
04-06-2024	UPI/DR/415682488737/MR SURYA /CBIN/**14952@AXL/UPI//ICI04 D7993585F74E9F9C10BA43898 B6A1B/04/06/2024 11:54:55  Chq: 415682488737		1,863.00	99,741.12
04-06-2024	UPI/DR/415676090454/RIZWAN. BA/ICIC/**SHA79@OKICICI/UPI/ /ICI59600D9F648145A69BE8758 2FB89E397/04/06/2024 11:59:55  Chq: 415676090454		4,500.00	95,241.12

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2024	NACH HDBFINANCIALSERVIC HDBFIN98YFBUS8BD CNRB0000000007289122  Chq:		2,755.00	92,486.12
04-06-2024	ATM CASH-MN021401- INDUSINDBANKLIMITEDHOSU RTNIN-04/06/24 15:32:45/3888  Chq: 415615015096		10,000.00	82,486.12
04-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415615015096		24.78	82,461.34
05-06-2024	UPI/DR/452336535552/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI1D37E52E7C0E480AB5 F5AC5417D21233/05/06/2024 13:58:53  Chq: 452336535552		2,000.00	80,461.34
05-06-2024	NEFT CR-INDBN05063810702- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	1,00,000.00		1,80,461.34
05-06-2024	MB-IMPS- DR/ISMAIL/BARB/**4072/ /05/06/2024 15:45:03/415715128015  Chq: 415715128015		52,440.00	1,28,021.34
05-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415715128015		9.44	1,28,011.90
05-06-2024	UPI/DR/452365045251/SKVTRA DER/ICIC/**HSR- 1@OKICICI/UPI//ICI2B34F7ADC 59A4F229BBFFCA66DEBC2C8/ 05/06/2024 16:03:02  Chq: 452365045251		38,553.00	89,458.90
05-06-2024	UPI/DR/452334947459/KEERTHI M/SBIN/**S3544@SBI/UPI//ICI8 D60F3F4AE11433FA302D88381 DB0910/05/06/2024 17:14:22  Chq: 452334947459		1,700.00	87,758.90

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-05/06/24 18:16:48/3888  Chq: 415718004441		5,000.00	82,758.90
05-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415718004441		24.78	82,734.12
05-06-2024	MB 06700450- 05/06/24 2- 4385101002231  Chq: 415720211042		21,900.00	60,834.12
06-06-2024	UPI/DR/452446777805/SURYA KUM/TMBL/**SUR- 3@OKHDFCBANK/UPI//ICI867C EE3C94784F1C929C4334605B4 023/06/06/2024 11:00:27  Chq: 452446777805		13,000.00	47,834.12
06-06-2024	UPI/DR/452411465480/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI3D067E01C2D04B61BC 688D767397D2DB/06/06/2024 11:33:19  Chq: 452411465480		2,000.00	45,834.12
06-06-2024	UPI/DR/452492595887/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL2FA6482F22A84BEF92C05 068C6575A8F/06/06/2024 17:22:07  Chq: 452492595887		17,280.00	28,554.12
06-06-2024	UPI/DR/452434114524/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBLA6BD2690F310469E9EEA 14EB1AF3F80A/06/06/2024 17:26:50  Chq: 452434114524		5,160.00	23,394.12
06-06-2024	UPI/DR/452406542442/ALNAAZI M /HDFC/**AAZIM@YBL/PAYMEN T //YBL940C90C01A2242F59F72D 21A5EE4422A/06/06/2024 17:30:20  Chq: 452406542442		10,000.00	13,394.12



Date	Particulars	Deposits	Withdrawals	Balance
06-06-2024	UPI/DR/452454479272/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLE082390B221941598FEA4 446653C0000/06/06/2024 17:36:24  Chq: 452454479272		458.00	12,936.12
06-06-2024	UPI/DR/452423044868/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL029A20612DFB4209A2CD B04D42A9AE05/06/06/2024 17:37:16  Chq: 452423044868		722.00	12,214.12
06-06-2024	UPI/DR/452401295682/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBL91F26D06247E4E3A81791 A710D22F98D/06/06/2024 17:38:04  Chq: 452401295682		722.00	11,492.12
06-06-2024	NEFT CR-INDBN06064101575- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	71,000.00		82,492.12
06-06-2024	UPI/DR/415813940038/LAKSHM I/YESB/**TPDQV@PAYTM/PAY MENT //YBLCB19F98EF72145A0A4CF BA07A404AF24/06/06/2024 20:45:04  Chq: 415813940038		700.00	81,792.12
07-06-2024	ATM CASH-18101352- HOSURCIRCLEHOSURTNIN- 07/06/24 11:23:45/3888  Chq: 415911004313		5,000.00	76,792.12
07-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 415911004313		24.78	76,767.34
07-06-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /07/06/2024 16:02:48/415916638087  Chq: 415916638087		20,000.00	56,767.34

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 415916638087		5.90	56,761.44
07-06-2024	NEFT CR-INDBN07064322234-INDB0000006-P E A S PLASTICS--DEPOSIT Chq: 0	50,000.00		1,06,761.44
08-06-2024	UPI/DR/452677872838/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI0FBCAA96AEC340C6AF BA5875305428E6/08/06/2024 09:23:08 Chq: 452677872838		1,000.00	1,05,761.44
08-06-2024	UPI/DR/416005133691/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL3E63F1900B9949D9A0069 50E65691508/08/06/2024 15:54:22 Chq: 416005133691		18,000.00	87,761.44
08-06-2024	ATM CASH-01561SRV-HOSURHOSURTNIN-08/06/24 20:37:57/3888 Chq: 416020006108		10,000.00	77,761.44
08-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 416020006108		24.78	77,736.66
08-06-2024	UPI/DR/452640659712/MAKIBU L /SBIN/**76307@YBL/PAYMENT //YBL3DAFA23CBFFA406ABF9F D963372E1A5B/08/06/2024 21:06:29 Chq: 452640659712		12,600.00	65,136.66
09-06-2024	UPI/DR/452707868831/CHARIYA B/UBIN/**A1988@AXL/PAYMENT //YBL3159001103994C01823C3 AB56A04A038/09/06/2024 20:08:41 Chq: 452707868831		5,000.00	60,136.66

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2024	ATM CASH-05510358-164CITYSQUAREKRISHNHOSU RTNIN-10/06/24 13:15:37/3888  Chq: 416213499325		2,000.00	58,136.66
10-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 416213499325		24.78	58,111.88
10-06-2024	UPI/DR/416263681155/M SELVAM/UTIB/**02753@OKAXI S/UPI//ICIE0716F8C31D64B82A 6578E315444BDDBA/10/06/2024 15:00:46  Chq: 416263681155		10,000.00	48,111.88
10-06-2024	UPI/DR/452851901178/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICICF9671736D5A4D78A42 9866ABEF3DA55/10/06/2024 17:36:45  Chq: 452851901178		15,000.00	33,111.88
10-06-2024	UPI/DR/416221997744/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI90E1FD54810840A3A14 C328C709E102F/10/06/2024 19:04:20  Chq: 416221997744		2,500.00	30,611.88
10-06-2024	UPI/DR/452822445993/S FARIDA /YESB/**94686@YBL/PAYMENT //YBLDBAFBD26985F49FD9333 0CA98CA0A3C5/10/06/2024 19:44:20  Chq: 452822445993		60.00	30,551.88
10-06-2024	UPI/DR/452880309214/M SELVAM/UTIB/**02753@OKAXI S/UPI//ICI5E9215E037924366B2 604F1E75FF7134/10/06/2024 20:33:58  Chq: 452880309214		8,980.00	21,571.88
12-06-2024	UPI/DR/416467711981/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIF765AA8F9D0D4E2CBB 8C30730F215E40/12/06/2024 19:51:16  Chq: 416467711981		2,600.00	18,971.88

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2024	UPI/DR/416435609876/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICIE5BEA4CC3B5D45D79 590142A87F73A24/12/06/2024 20:04:33  Chq: 416435609876		2,000.00	16,971.88
12-06-2024	UPI/DR/416411117734/SAMIULL A/BARB/**16391@OKAXIS/UPI// ICIDB4363DE9CA14F5A941879 A68F9D187C/12/06/2024 22:03:46  Chq: 416411117734		10,000.00	6,971.88
13-06-2024	UPI/CR/453164175326/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//AXIDE36D7B6A0F94B6F 924A640639019BDA/13/06/2024 12:01:10  Chq: 453164175326	1,500.00		8,471.88
13-06-2024	UPI/DR/416597949553/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI74E47ECE41A749E89B8 FEC6A5119EAA1/13/06/2024 16:56:00  Chq: 416597949553		1,500.00	6,971.88
13-06-2024	UPI/DR/453163858482/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICIA9A4A3B6C5574C5BBE 150EB48C06CC3F/13/06/2024 20:50:39  Chq: 453163858482		4,520.00	2,451.88
14-06-2024	UPI/453114879195/E01/13/06/20 24  Chq:	1,500.00		3,951.88
14-06-2024	UPI/DR/453277006443/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI0B71390DD71744B8AB4 EFCA66B5FDDF0/14/06/2024 19:44:39  Chq: 453277006443		3,000.00	951.88
14-06-2024	NEFT CR-INDBN14065352937- INDB0000006-P E A S PLASTICS--DEPOSIT  Chq: 0	70,000.00		70,951.88

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/DR/416713789756/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL0D8DA7CC9FD64852B959 E38EEFFAFCCE/15/06/2024 08:02:47  Chq: 416713789756		5,325.00	65,626.88
15-06-2024	UPI/DR/453377728916/AJAS PLAS/UTIB/**94434@OKSBI/UP I//ICI56DB21B77A084AC2A799D 5F6A1F99C4A/15/06/2024 13:28:54  Chq: 453377728916		6,625.00	59,001.88
15-06-2024	UPI/DR/453350731104/SAMIULL A/BARB/**16391@OKAXIS/UPI// ICI03AC79060261440D846B1FB 17242B769/15/06/2024 13:30:26  Chq: 453350731104		6,250.00	52,751.88
15-06-2024	UPI/DR/453316629307/GOVIND ARA/SBIN/**RA.GR@OKSBI/UPI //ICI0BB698FA370B4F6C975A35 225A0201E9/15/06/2024 13:49:51  Chq: 453316629307		12,660.00	40,091.88
15-06-2024	UPI/DR/416732535862/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//ICI7D54B98A4B164EE98 E4F2CA3E5EA5AF4/15/06/2024 13:57:46  Chq: 416732535862		1,500.00	38,591.88
15-06-2024	UPI/DR/453368036629/K SIRAJ B/IBKL/**31594@YBL/PAYMEN T //YBLB5AA3EAFF93341CA9E4E C4EFAF16A439/15/06/2024 18:20:50  Chq: 453368036629		3,060.00	35,531.88
15-06-2024	INET-IMPS-CR/P E A S PL/INDUSIND B/201001223980/P2AMOB/0000 000000/15/06/2024 20:46:35/416720216661  Chq: 416720216661	50,000.00		85,531.88

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/DR/416733361159/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICIC32EE233B 741457F92035CA6E6FA11C1/15 /06/2024 21:51:54  Chq: 416733361159		30,000.00	55,531.88
16-06-2024	ATM CASH-MN021401- INDUSINDBANKLIMITEDHOSU RTNIN-16/06/24 15:21:12/3888  Chq: 416815010835		10,000.00	45,531.88
16-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 416815010835		24.78	45,507.10
16-06-2024	ATM CASH-MN021401- INDUSINDBANKLIMITEDHOSU RTNIN-16/06/24 15:22:50/3888  Chq: 416815011052		10,000.00	35,507.10
16-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 416815011052		24.78	35,482.32
16-06-2024	ATM CASH-ID021313- IDBIPNTWRNGGOCLNYHOSUR TNIN-16/06/24 15:52:49/3888  Chq: 416815496832		10,000.00	25,482.32
16-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 416815496832		24.78	25,457.54
16-06-2024	UPI/DR/453476097676/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICI69E66D36F4 0641FDBFBE2FA0C1B1DE4C/1 6/06/2024 16:05:27  Chq: 453476097676		2,540.00	22,917.54
16-06-2024	UPI/DR/453474298466/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICI265C3F43E9BB483DA90 87C3B8556928F/16/06/2024 16:06:15  Chq: 453474298466		15,000.00	7,917.54

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2024	INET-IMPS-CR/P E A S PL/INDUSIND B/201001223980/P2AMOB/0000 000000/16/06/2024 17:11:44/416817418928  Chq: 416817418928	40,000.00		47,917.54
16-06-2024	UPI/DR/453446071605/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBLF339600CFBD345FEBB7E 9BE459FF0204/16/06/2024 23:10:23  Chq: 453446071605		2,000.00	45,917.54
17-06-2024	UPI/DR/453596425576/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI972CD123D610416AB42 385CA87EC1989/17/06/2024 10:23:15  Chq: 453596425576		2,100.00	43,817.54
17-06-2024	UPI/DR/453548094198/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL1B6855223E7A41ABB7251 F0AF7835EAE/17/06/2024 19:51:57  Chq: 453548094198		300.00	43,517.54
18-06-2024	ATM CASH-HIT00422- DDDCBUILDINGSKRISHNAGIRI TNIN-18/06/24 07:19:16/3888  Chq: 417007011208		5,000.00	38,517.54
18-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 417007011208		24.78	38,492.76
18-06-2024	UPI/DR/453699625372/ALNAAZI M /HDFC/**AAZIM@YBL/PAYMEN T //YBL9DD8570ACCD4414E8514 6BD20E3F4EAD/18/06/2024 08:04:20  Chq: 453699625372		26,000.00	12,492.76

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2024	UPI/DR/453602085865/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI7F8909049A3746229E7 BA9A68EE6ED23/18/06/2024 17:24:41  Chq: 453602085865		5,000.00	7,492.76
19-06-2024	UPI/DR/417185913552/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI82E11D0CFF4A44E9B33 77CD84232DD59/19/06/2024 09:58:24  Chq: 417185913552		2,000.00	5,492.76
20-06-2024	UPI/DR/417257767484/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI3A5A396B194D410EAC EE6EE5785704B0/20/06/2024 14:19:48  Chq: 417257767484		2,000.00	3,492.76
20-06-2024	UPI/DR/453834407179/MEENA/ YESB/**10820@YBL/PAYMENT //YBL55A9BB004B1241E1B460D AFA0BFFB67E/20/06/2024 14:23:55  Chq: 453834407179		1,100.00	2,392.76
20-06-2024	UPI/CR/417230324037/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /SBID0479C7BAD9B49D892EB9 8DB197AD404/20/06/2024 18:49:30  Chq: 417230324037	10,000.00		12,392.76
20-06-2024	UPI/DR/417248578899/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICID934A453BD6342EA8D D7A49C30E68AEC/20/06/2024 19:11:08  Chq: 417248578899		4,500.00	7,892.76
20-06-2024	INET-IMPS-CR/P E A S PL/INDUSIND B/201001223980/P2AMOB/0000 000000/20/06/2024 20:09:07/417220568958  Chq: 417220568958	25,000.00		32,892.76



Date	Particulars	Deposits	Withdrawals	Balance
20-06-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /20/06/2024 21:32:40/417221734479  Chq: 417221734479		10,000.00	22,892.76
20-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 417221734479		5.90	22,886.86
20-06-2024	UPI/DR/417216091612/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICIB16207A090 1046378F1E4BE9EB92721A/20/ 06/2024 21:34:53  Chq: 417216091612		5,000.00	17,886.86
21-06-2024	UPI/DR/453937226838/TAMILAR SU/CNRB/**IISAI@OKHDFCBA NK/UPI//ICIEEDCD1EFB7A149C C98354513939FCE4B/21/06/202 4 14:04:27  Chq: 453937226838		5,000.00	12,886.86
21-06-2024	UPI/DR/453909827148/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL6B8751221F5D486A86352 00736F19D0A/21/06/2024 14:49:20  Chq: 453909827148		5,000.00	7,886.86
21-06-2024	UPI/DR/453947630983/SELVAM 027/TMBL/**753- 1@OKICICI/UPI//ICIE58C4A075 B854FA89964F525F540DEDA/2 1/06/2024 17:21:19  Chq: 453947630983		5,000.00	2,886.86
22-06-2024	UPI/DR/454048355293/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI55FBC12CD145476AA61 AF5F5E0F586A9/22/06/2024 10:57:48  Chq: 454048355293		1,500.00	1,386.86
22-06-2024	RTGS CR- INDBR32024062200682664- INDB0000098-P E A S PLASTICS--DEPOSIT  Chq: 0	2,00,000.00		2,01,386.86

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2024	UPI/DR/417468860799/MOORTHY S/YESB/**5UXGU@PAYTM/UPI/ /ICI37886AE4F98A43D9BE001A FBC33F6B80/22/06/2024 13:38:31  Chq: 417468860799		456.00	2,00,930.86
22-06-2024	ATM CASH-AECN5350- BOSEBAZZARHOSURHOSURT NIN-22/06/24 13:42:02/3888  Chq: 417413011923		10,000.00	1,90,930.86
22-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 417413011923		24.78	1,90,906.08
22-06-2024	UPI/DR/417485790277/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICI809E1D22235 64F55A0DDF5AF4B50C06F/22/0 6/2024 20:20:59  Chq: 417485790277		20,000.00	1,70,906.08
22-06-2024	UPI/DR/454055000656/IMRAN A/ICIC/**86B- 1@OKAXIS/UPI//ICI15693E0702 DF4A578CF5703450E1722A/22/ 06/2024 20:30:12  Chq: 454055000656		18,000.00	1,52,906.08
22-06-2024	UPI/DR/454061173636/K SIRAJ B/IBKL/**31594@YBL/PAYMENT //YBL34F73B49B00C43E29B9B1 5AA465EBC2F/22/06/2024 21:25:33  Chq: 454061173636		1,200.00	1,51,706.08
23-06-2024	UPI/DR/417501700437/MUBARAK A/KVBL/**62221@YBL/PAYMENT //YBL16FE7E7BAE1847A9A6EF BDF25BC1CE0E/23/06/2024 11:21:22  Chq: 417501700437		15,000.00	1,36,706.08
23-06-2024	ATM CASH-P3ENHS01- ALASANATHAMROADOFFSIKRI SHNAGIRITNIN-23/06/24 13:18:45/3888  Chq: 417513013475		10,000.00	1,26,706.08

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417513013475		24.78	1,26,681.30
23-06-2024	ATM CASH-P3ENHS01-ALASANATHAMROADOFFSIKRI SHNAGIRITNIN-23/06/24 13:19:47/3888 Chq: 417513014107		10,000.00	1,16,681.30
23-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417513014107		24.78	1,16,656.52
23-06-2024	ATM CASH-P3ENHS01-ALASANATHAMROADOFFSIKRI SHNAGIRITNIN-23/06/24 13:20:57/3888 Chq: 417513014802		10,000.00	1,06,656.52
23-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417513014802		24.78	1,06,631.74
23-06-2024	ATM CASH-P3ENHS01-ALASANATHAMROADOFFSIKRI SHNAGIRITNIN-23/06/24 13:21:54/3888 Chq: 417513015375		10,000.00	96,631.74
23-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417513015375		24.78	96,606.96
23-06-2024	ATM CASH-P3ENHS01-ALASANATHAMROADOFFSIKRI SHNAGIRITNIN-23/06/24 13:22:49/3888 Chq: 417513015893		10,000.00	86,606.96
23-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417513015893		24.78	86,582.18
23-06-2024	ATM CASH-MN021401-INDUSINDBANKLIMITEDHOSU RTNIN-23/06/24 18:29:57/3888 Chq: 417518030230		5,000.00	81,582.18

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2024	ATM / IMPS TRANSACTION CHARGES Chq: 417518030230		24.78	81,557.40
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		135.00	81,422.40
24-06-2024	UPI/DR/454260311071/S KANTHA/SBIN/**79816@YBL/PAYMENT //YBL4525FF70EC134861A8DBF0657CA5E27C/24/06/2024 16:27:32 Chq: 454260311071		4,073.00	77,349.40
25-06-2024	UPI/DR/454387595544/SELVAM 027/TMBL/**753-1@OKICICI/UPI//ICI0331BEBC36B5406287E0EE63002A3885/25/06/2024 11:42:51 Chq: 454387595544		9,300.00	68,049.40
25-06-2024	UPI/DR/454305392215/SRIVEE RA./RATN/**RA.GR@OKICICI/UPI//ICI5BFEAB4F5A5E468587F07A471F52E0C6/25/06/2024 11:47:37 Chq: 454305392215		8,200.00	59,849.40
25-06-2024	UPI/DR/417769897782/SARAVANAN/TMBL/**A2019@OKICICI/UPI//ICI9F8D16298A6F47B198CA417EC846EB3B/25/06/2024 11:54:58 Chq: 417769897782		11,750.00	48,099.40
25-06-2024	UPI/DR/454334415427/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL614B4DBA1CC44167835DF8C5F86D975E/25/06/2024 14:06:52 Chq: 454334415427		300.00	47,799.40
25-06-2024	UPI/DR/417702012191/ANAND N/SBIN/**024-1@OKSBI/UPI//ICI4C2A040BC5BD4F2E85177C74E76CC1DB/25/06/2024 16:24:49 Chq: 417702012191		22,000.00	25,799.40

Date	Particulars	Deposits	Withdrawals	Balance
25-06-2024	RTGS CR- INDBR32024062500749991- INDB0000098-P E A S PLASTICS--DEPOSIT  Chq: 0	2,00,000.00		2,25,799.40
25-06-2024	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /25/06/2024 18:26:56/417718755912  Chq: 417718755912		2,05,377.00	20,422.40
25-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 417718755912		23.60	20,398.80
26-06-2024	UPI/DR/454418579811/CHARIY A B/UBIN/**A1988@IBL/PAYMENT //YBLDB952F22A3F0428E93DF2 963EB85470A/26/06/2024 20:21:16  Chq: 454418579811		2,000.00	18,398.80
26-06-2024	UPI/DR/454451114793/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBL5879EC53468949C88E750 54A5B1E0A86/26/06/2024 20:21:50  Chq: 454451114793		3,000.00	15,398.80
27-06-2024	UPI/DR/417950290432/MR DHANAB/IDIB/**LM384@OKAXI S/UPI//ICI56974438CDE540249 D985EDE8F3D653F/27/06/2024 10:21:50  Chq: 417950290432		1,500.00	13,898.80
27-06-2024	UPI/CR/454583562954/SHAIKH VA/HDFC/**25527@YBL/PAYME NT //YBLC30C58EBD16148D5A6CD EDFA8B967E42/27/06/2024 12:07:19  Chq: 454583562954	15,000.00		28,898.80

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2024	UPI/DR/417918956643/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBLD5B1109B9F62402FAB8D 1FF211190578/27/06/2024 12:35:54  Chq: 417918956643		20,000.00	8,898.80
27-06-2024	UPI/DR/417914612512/MOHAM MOOD/KKBK/**TO786@OKSBI/ UPI//ICI255A9EF565B0415B8D7 8734CB5B1B252/27/06/2024 19:44:17  Chq: 417914612512		5,000.00	3,898.80
28-06-2024	RTGS CR- INDBR32024062800831846- INDB0000098-P E A S PLASTICS--DEPOSIT  Chq: 0	2,00,000.00		2,03,898.80
28-06-2024	UPI/DR/418050102630/MUBARA K A/KVBL/**62221@YBL/PAYMEN T //YBL84666133613243DD851C7 B35521839C8/28/06/2024 15:56:10  Chq: 418050102630		10,000.00	1,93,898.80
29-06-2024	UPI/CR/454798164873/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//AXI2ECD56C6C8D9481F B957462D90534E89/29/06/2024 16:45:59  Chq: 454798164873	1,300.00		1,95,198.80
29-06-2024	UPI/DR/418187101935/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICIB13D9AD17E68495BB11 BD368F8A1617E/29/06/2024 18:12:06  Chq: 418187101935		10,000.00	1,85,198.80
29-06-2024	UPI/CR/418159708085/SATHASI VA/CNRB/**Y9500@OKICICI/UP I//ICI0F8635679DD746518ED8F 1630D4483DC/29/06/2024 18:20:09  Chq: 418159708085	5.00		1,85,203.80

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-29/06/24 19:35:25/3888  Chq: 418119004643		10,000.00	1,75,203.80
29-06-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 418119004643		24.78	1,75,179.02
29-06-2024	UPI/DR/418169924695/NAGARA JAN/TMBL/**50276@YBL/PAYM ENT //YBLC58288786BFF48E08CBC D227B34B5389/29/06/2024 19:44:53  Chq: 418169924695		30,810.00	1,44,369.02
29-06-2024	UPI/DR/418102886336/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBL3D68D340F4C04A87893D2 3C55E2A253D/29/06/2024 19:57:17  Chq: 418102886336		6,845.00	1,37,524.02
30-06-2024	UPI/CR/454887649047/IMRAN A/IBKL/**EMART@YBL/PAYME NT //YBL38F68B97011B4C2691962 D60FC33576D/30/06/2024 12:57:16  Chq: 454887649047	10,000.00		1,47,524.02
30-06-2024	UPI/DR/418207831643/SSK READY/YESB/**25060@YESBA NKLTD/PAY TO B//ICI0300D5A977CB4F579A70 C57073CB47B5/30/06/2024 12:58:44  Chq: 418207831643		650.00	1,46,874.02
30-06-2024	UPI/DR/454876699412/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL8C06831241024F4FB1D05 A366D9A4658/30/06/2024 16:30:20  Chq: 454876699412		8,520.00	1,38,354.02

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2024	UPI/DR/418370687609/SRIVEE RA./RATN/**RA.GR@OKICICI/U PI//ICI5777F8C5F56B4CE0AD23 D3B663D2730D/01/07/2024 15:20:44  Chq: 418370687609		6,280.00	1,32,074.02
01-07-2024	UPI/DR/418364522476/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//ICIB9FAE122C650486D9 EF8A876CBCBAE6E/01/07/2024 19:43:42  Chq: 418364522476		8,000.00	1,24,074.02
01-07-2024	UPI/DR/454975499753/MDALAM INA/INDB/**786- 4@OKICICI/UPI//ICIADE4EFFCA 49B43509E98BD79FAA2C739/0 1/07/2024 19:45:55  Chq: 454975499753		25,000.00	99,074.02
01-07-2024	UPI/DR/418346800657/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICIE70BD77C4 9574919BE442F768C31D075/01 /07/2024 19:53:39  Chq: 418346800657		5,000.00	94,074.02
01-07-2024	UPI/DR/418350316413/MR RAJAN K/IDIB/**Y48- 1@OKSBI/UPI//ICI743326BAE30 14C13B0B73F5D63569AA8/01/0 7/2024 21:08:53  Chq: 418350316413		20,000.00	74,074.02
02-07-2024	MB/4385201000555/HAK TRADERS/4385101002231/A SADIKKHAN/CANARA//1226342 3178/02/07/2024 09:26:52  Chq: 0		8,000.00	66,074.02
02-07-2024	UPI/DR/418459329446/RIZWAN. BA/ICIC/**SHA79@OKICICI/UPI/ /ICI8184FF588733454D842C76F 6BB92CCAA/02/07/2024 09:28:44  Chq: 418459329446		4,500.00	61,574.02



Date	Particulars	Deposits	Withdrawals	Balance
02-07-2024	UPI/DR/418469126085/SAMIULLA/BARB/**16391@OKAXIS/UPI//ICIA5553AD9DBB940ACA948900C3F404C62/02/07/202410:21:17 Chq: 418469126085		15,150.00	46,424.02
02-07-2024	UPI/DR/455026436347/FOUZIYATH/CNRB/**AF783@OKSBI/UPI//ICI90A7777617E546FEAC29784DFFBB85F1/02/07/202414:17:21 Chq: 455026436347		20,000.00	26,424.02
03-07-2024	NACH LTFINANCELIMITED T18430150922110620 D288083021 CNRB7021509220003163 Chq:		4,276.00	22,148.02
03-07-2024	UPI/DR/455186791387/SYEDYASA/BARB/**R4001@OKAXIS/UPI//ICIECD38CB522E5436E8DFBAB931B4814C0/03/07/202413:50:55 Chq: 455186791387		10,000.00	12,148.02
03-07-2024	UPI/DR/455110948193/JIOINAPP/YESB/**IRECT@YBL/PAYMENT //YBLA19FAFE2EFC64B19BA7F7DF118710922/03/07/202419:21:15 Chq: 455110948193		242.00	11,906.02
04-07-2024	NACH HDBFINANCIALSERVIC HDBFIN65VVRZBC5X CNRB0000000007289122 Chq:		2,755.00	9,151.02
04-07-2024	UPI/DR/455223142015/VAZEERBA/KARB/**BASHA@OKAXIS/UPI//ICIBD7C1B49FF294A0294B20A7FFECC4BAC/04/07/202415:54:06 Chq: 455223142015		2,000.00	7,151.02
05-07-2024	UPI/DR/455324084882/SADHIKKHA/CNRB/**ANHAK@OKICICI/UPI//ICI5DAFDEFDFDFE4660BD19FE4378979F8C/05/07/202414:29:13 Chq: 455324084882		2,000.00	5,151.02

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2024	UPI/DR/418821443316/AJITHKU MA/CSBK/**2020G@OKSBI/UPI/ /ICI83269FE1486146C38CF2326 120D5F83D/06/07/2024 18:36:19  Chq: 418821443316		1,090.00	4,061.02
11-07-2024	UPI/CR/419323082587/VAZEER BA/KARB/**BASHA@OKAXIS/U PI//AXIF5E786268B0145969D40 A894FB4D51CD/11/07/2024 10:21:13  Chq: 419323082587	200.00		4,261.02
11-07-2024	UPI/CR/455947879742/VAZEER BA/KARB/**BASHA@OKAXIS/U PI//AXID68781D5F96A4369A3D A88DDB40EDC20/11/07/2024 10:22:03  Chq: 455947879742	1,800.00		6,061.02
11-07-2024	UPI/DR/419347569288/SAMPAN GI /SBIN/**THA72@OKSBI/UPI//ICI 1F42E69C87CE44A983299EC22 2D170C6/11/07/2024 10:34:42  Chq: 419347569288		1,800.00	4,261.02
11-07-2024	UPI/CR/419328501458/SAMPAN GI /SBIN/**THA72@OKSBI/UPI//SBI 420BCD2A422B4659B02E0DE6 92439943/11/07/2024 13:51:16  Chq: 419328501458	200.00		4,461.02
11-07-2024	UPI/DR/455959586787/SAMPAN GI /SBIN/**THA72@OKSBI/UPI//ICI 68E7C3F3F4E14F0E97832E87D 157ADA8/11/07/2024 14:18:24  Chq: 455959586787		200.00	4,261.02
11-07-2024	UPI/CR/455963498289/VAZEER BA/KARB/**BASHA@OKAXIS/U PI//AXI0689CAD5FD449E8C6 70406A5389472/11/07/2024 15:57:24  Chq: 455963498289	17,000.00		21,261.02

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2024	UPI/DR/419334693012/ANAND N/SBIN/**024- 1@OKSBI/UPI//ICIC9A9D8BDAC EF432D873C586F1BF55937/11/ 07/2024 16:00:09  Chq: 419334693012		17,375.00	3,886.02
13-07-2024	UPI/DR/456147187316/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICID2A61EA77CD946CE9D 99FFBB06192EC2/13/07/2024 14:10:43  Chq: 456147187316		1,500.00	2,386.02
15-07-2024	UPI/DR/456352606594/AKRAMV IKU/IOBA/**U5577@OKICICI/UP I//ICI7AEAA45900124F54A18488 DB27E38569/15/07/2024 21:32:29  Chq: 456352606594		700.00	1,686.02
16-07-2024	UPI/CR/456432064162/SYED NA/KKBK/**72821@IBL/PAYME NT //IBL5AF6FCCA3D1C44EA9E53 1349E38C5DF6/16/07/2024 09:53:17  Chq: 456432064162	50,000.00		51,686.02
16-07-2024	UPI/CR/419874226436/VASEEM AK/KARB/**659- 4@OKICICI/UPI//ICIEB8BD770F F3C4510B5129B0778218832/16/ 07/2024 11:17:49  Chq: 419874226436	1.00		51,687.02
16-07-2024	UPI/DR/419844922532/VASEEM AK/KARB/**659- 3@OKSBI/UPI//ICIF607BD01E1 A942FDB9C4F5B0E5947559/16/ 07/2024 11:20:05  Chq: 419844922532		3,500.00	48,187.02
16-07-2024	UPI/DR/419838122807/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICIA810567DDB634FA8BA A7363236D6EFF0/16/07/2024 11:53:12  Chq: 419838122807		5,000.00	43,187.02

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/DR/419836721467/VASEEM AK/KARB/**659- 3@OKSBI/UPI//ICI2F373065D63 447B097FC7C2BA981887B/16/0 7/2024 12:13:40  Chq: 419836721467		3,300.00	39,887.02
16-07-2024	UPI/DR/456411219356/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIC4F34C8E57814F68838 EDE215EE646BB/16/07/2024 12:32:49  Chq: 456411219356		2,000.00	37,887.02
16-07-2024	UPI/DR/456410021612/TAMILAR SU/CNRB/**IISAI@OKHDFCBA NK/UPI//ICI0C4C0BBA512C4978 8A0CA5EF40A9C0F2/16/07/202 4 12:42:01  Chq: 456410021612		20,000.00	17,887.02
16-07-2024	UPI/DR/456405125320/SRIVEE RA./RATN/**RA.GR@OKICICI/U PI//ICIC97BADF5644D4192A007 3CA08D8BB621/16/07/2024 13:07:48  Chq: 456405125320		10,000.00	7,887.02
16-07-2024	UPI/DR/456495215013/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI6926A3FEB7CD4CF28B 75984B12D362D2/16/07/2024 13:10:46  Chq: 456495215013		2,000.00	5,887.02
16-07-2024	UPI/DR/419824021884/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI0BB406999E724DD58D F0280C563CEC18/16/07/2024 13:48:53  Chq: 419824021884		2,500.00	3,387.02
16-07-2024	UPI/DR/456422239588/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIEC06975E914F40E3A6A 01D8C1CCE9464/16/07/2024 17:50:44  Chq: 456422239588		1,000.00	2,387.02

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/DR/456477562437/K SIRAJ B/IBKL/**31594@YBL/PAYMEN T //YBLA33C3763EEDD4E6C8CF DB85AF40A3A40/16/07/2024 17:52:29  Chq: 456477562437		1,194.00	1,193.02
17-07-2024	UPI/CR/419919743182/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /SBIBFCF76185C7A4E5EB9C05 F966EC44233/17/07/2024 12:06:21  Chq: 419919743182	10,000.00		11,193.02
17-07-2024	UPI/DR/456543075651/SRIVEE RA./RATN/**RA.GR@OKICICI/U PI//ICI13F5612064BC40DAA249 3EF6627F6906/17/07/2024 12:09:20  Chq: 456543075651		1,220.00	9,973.02
17-07-2024	UPI/CR/419970470159/VASEEM AK/KARB/**659- 4@OKICICI/ATM//ICIF8853C7A4 96E4F53842C8976CF37EDDB/1 7/07/2024 14:01:39  Chq: 419970470159	5,000.00		14,973.02
17-07-2024	UPI/DR/456501780497/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI9E3B999081974C43B68 273AD305EFDAF/17/07/2024 15:08:55  Chq: 456501780497		1,500.00	13,473.02
18-07-2024	UPI/DR/456616510490/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL83266F4060554BC29D547 3A9A4CD871E/18/07/2024 12:36:37  Chq: 456616510490		902.00	12,571.02
18-07-2024	UPI/DR/420040526594/TAMILAR SU/CNRB/**IISAI@OKHDFCBA NK/UPI//ICI0DAF11EADFD944B 6A497559F94AEE925/18/07/202 4 13:59:22  Chq: 420040526594		1,250.00	11,321.02

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2024	UPI/DR/456625065012/CHARIYA B/UBIN/**A1988@AXL/PAYMENT //YBL22970647925D4DA28EE25 ED41A47A534/18/07/2024 14:03:18  Chq: 456625065012		3,390.00	7,931.02
18-07-2024	UPI/DR/456664322969/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIFBF6D6566B7A41F3AF BBB78031D0977B/18/07/2024 14:14:51  Chq: 456664322969		500.00	7,431.02
18-07-2024	UPI/CR/420017240559/B BARKATH/IBKL/**ATH49@OKH DFCBANK/UPI//HDF594229109 DBB43E79888318C453B6E0C/1 8/07/2024 14:17:01  Chq: 420017240559	2,000.00		9,431.02
18-07-2024	UPI/DR/456684638258/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICIE736BE3CC56A45C6B5 8FEE17BCBFF1F4/18/07/2024 20:03:57  Chq: 456684638258		1,000.00	8,431.02
18-07-2024	UPI/CR/456612143225/IMRAN/K KBK/**ART- 1@OKICICI/RETURN//ICIFB2EC 50E58064967B64C5F506E88C9 2C/18/07/2024 20:20:20  Chq: 456612143225	15,000.00		23,431.02
18-07-2024	MB-IMPS-DR/MOHAMMED KABIR/KKBK/**8723/ /18/07/2024 20:23:41/420020184798  Chq: 420020184798		13,625.00	9,806.02
18-07-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 420020184798		5.90	9,800.12
19-07-2024	UPI/CR/420147988833/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//AXIF854F3E3E17842D3BE 98049D3794A250/19/07/2024 09:02:38  Chq: 420147988833	1,000.00		10,800.12

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2024	UPI/DR/456754395690/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI8748159257C04602BA9 7E65C1F935596/19/07/2024 19:27:04  Chq: 456754395690		500.00	10,300.12
21-07-2024	UPI/CR/456956574797/AKRAM KHA/UTIB/**43221@AXL/PAYM ENT //AXL6D368C6413D24EA99B8C 2B2CB9F27B3F/21/07/2024 10:34:38  Chq: 456956574797	6,840.00		17,140.12
22-07-2024	UPI/DR/457050315722/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIB8F8AE7D87EB468BA9 E0022434CC8CA7/22/07/2024 09:46:56  Chq: 457050315722		1,500.00	15,640.12
23-07-2024	UPI/DR/457180835514/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL9BA2661A01844B98A5360 357574F7DF8/23/07/2024 12:54:42  Chq: 457180835514		3,000.00	12,640.12
23-07-2024	UPI/DR/457178418441/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL977F406594154359853422 0507E844C1/23/07/2024 14:13:38  Chq: 457178418441		200.00	12,440.12
23-07-2024	UPI/DR/420580078072/ULLAHIN AY/IBKL/**TH348@OKICICI/UPI/ /ICI1A6470243AAF40B1AA29B8 D59FCEE13C/23/07/2024 14:41:22  Chq: 420580078072		500.00	11,940.12
24-07-2024	UPI/CR/457269326583/PARVAT HI V/KVBL/**NID70@OKICICI/UPI//I CI811B1F3675F64DAAB97A065 31AC5319E/24/07/2024 13:35:37  Chq: 457269326583	2,000.00		13,940.12

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2024	UPI/DR/420645124163/SLSHOSUR2/CNRB/**017-1@OKICICI/UPI//ICI113D79B5FEA104D22AC1E13BBEBECD175/24/07/2024 16:23:29 Chq: 420645124163		5,041.00	8,899.12
24-07-2024	ATM CASH-48101349-OLDBUSSTANDHOSURHOSURTNIN-24/07/24 16:42:29/3888 Chq: 420616004767		5,000.00	3,899.12
24-07-2024	ATM / IMPS TRANSACTION CHARGES Chq: 420616004767		24.78	3,874.34
25-07-2024	UPI/CR/457313024696/KANDHAN /UTIB/**RYA47@OKAXIS/UPI//AXI452F76F823914B2283352A4F565AC383/25/07/2024 11:15:01 Chq: 457313024696	10,000.00		13,874.34
25-07-2024	UPI/DR/457366088045/HASHIKHAN/UBIN/**917-1@OKICICI/UPI//ICI3A42B098893E4724B9E5F5AAD9B9BE7A/25/07/2024 19:16:09 Chq: 457366088045		10,000.00	3,874.34
26-07-2024	UPI/DR/457439023062/KUSHPUKUS/IDIB/**PU508@OKICICI/UP I//ICI244C4C3FA0574DE79170D15C69185018/26/07/2024 14:55:06 Chq: 457439023062		240.00	3,634.34
26-07-2024	UPI/CR/420867049050/SADIKKHAN/CNRB/**ANHAK@OKICICI/UPI//ICI801B31B2CA4C46058911573CE41B3634/26/07/2024 21:50:55 Chq: 420867049050	20,000.00		23,634.34
27-07-2024	UPI/DR/457500858301/MR PRAKAS/IDIB/**86382@OKAXIS/UPI//ICIDC6653A89AF445FA96149D5F6F7B2FE7/27/07/2024 13:11:19 Chq: 457500858301		2,000.00	21,634.34



Date	Particulars	Deposits	Withdrawals	Balance
27-07-2024	UPI/DR/420919957005/VASEEM AK/KARB/**659- 3@OKSBI/UPI//ICIBD2502F50D 72477D984D62B9F9BCB5CA/27 /07/2024 14:30:51  Chq: 420919957005		11,000.00	10,634.34
27-07-2024	UPI/CR/420913273562/VASEEM AK/KARB/**659- 4@OKICICI/ATM//ICIF0E3032C7 C9049F89D14C3E1C56EE3B7/2 7/07/2024 19:08:24  Chq: 420913273562	2,000.00		12,634.34
27-07-2024	UPI/CR/457543695499/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICI3CB14C38CF5B4E17977 4BB2D8F685610/27/07/2024 23:41:49  Chq: 457543695499	33,000.00		45,634.34
28-07-2024	UPI/DR/421070796770/SRIVEE RA./RATN/**RA.GR@OKICICI/U PI//ICI1312845C3E4D4FEA977C 7752E3481837/28/07/2024 10:13:26  Chq: 421070796770		12,164.00	33,470.34
28-07-2024	UPI/DR/421070816800/G MUZAMMIL/LAVB/**57584@YBL /PAYMENT //YBLD7A85B9679F5424F9FD95 CA1EDB609F3/28/07/2024 10:24:43  Chq: 421070816800		28,443.00	5,027.34
28-07-2024	UPI/DR/421060605814/VAZEER BA/KARB/**BASHA@OKAXIS/U PI//ICIA485D5F379C04BBBAD5 F78BB28777456/28/07/2024 13:17:28  Chq: 421060605814		2,000.00	3,027.34
28-07-2024	UPI/DR/421063319255/VASEEM AK/KARB/**659- 3@OKSBI/UPI//ICIC06F57874C9 F4768B3CC3343AD006D39/28/0 7/2024 19:12:39  Chq: 421063319255		840.00	2,187.34

Date	Particulars	Deposits	Withdrawals	Balance
29-07-2024	UPI/DR/421145472935/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICIB6D28A94833541E8878 6D14C61C5A1EA/29/07/2024 16:04:42  Chq: 421145472935		500.00	1,687.34
29-07-2024	UPI/DR/421154067201/SARAVA NAS/YESB/**9G4YS@PAYTM/U PI//ICI53EB4797997D42D7AEE6 35E64910C2D8/29/07/2024 20:08:16  Chq: 421154067201		310.00	1,377.34
29-07-2024	UPI/DR/457728083450/ARUMU GAM L/YESB/**NN534@PAYTM/UPI//I CIADFDFOAFFE664EEEE76750 89DA400AB0/29/07/2024 20:31:45  Chq: 457728083450		110.00	1,267.34
30-07-2024	UPI/CR/421248614044/VAZEER BA/KARB/**BASHA@OKAXIS/U PI//AXI9EBE21462FD24248A66 A49F0DCC71198/30/07/2024 16:10:47  Chq: 421248614044	6,000.00		7,267.34
30-07-2024	UPI/DR/421255117877/SYED SAL/SBIN/**460- 1@OKAXIS/UPI//ICID66281F68 A87461EB726D0E0AEE3C54E/3 0/07/2024 16:11:32  Chq: 421255117877		5,000.00	2,267.34
30-07-2024	UPI/DR/457839030488/YASMIN TAJ/KARB/**EEM85@OKSBI/UP I//ICI92E7245CC88A4774A407D C2FF4DD22F0/30/07/2024 19:41:49  Chq: 457839030488		600.00	1,667.34
30-07-2024	UPI/CR/457887648343/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICIB1333FF13F0D4CFEB87 22CE267CCD50A/30/07/2024 22:26:00  Chq: 457887648343	20,000.00		21,667.34

Date	Particulars	Deposits	Withdrawals	Balance
31-07-2024	UPI/DR/457993528767/JIOIN APP/YESB/**IRECT@YBL/PAY MENT //YBL40848BE071214EBD9C5E C2F8157DACE4/31/07/2024 19:43:04  Chq: 457993528767		902.00	20,765.34
31-07-2024	UPI/DR/457988072469/K SIRAJ B/IBKL/**31594@YBL/PAYMEN T //YBLCF8D0AAB5F604469AE53 BAFFB9841924/31/07/2024 19:43:30  Chq: 457988072469		1,056.00	19,709.34
01-08-2024	UPI/DR/458067821277/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICI7FFAE110208E4C9C98 696A9DB3A5E8D7/01/08/2024 17:08:37  Chq: 458067821277		2,000.00	17,709.34
01-08-2024	UPI/DR/458005643297/MR NOOR M/IDIB/**536- 2@AXL/PAYMENT //YBL54570C2CDA3D4E0C97E4 0550B7F53637/01/08/2024 17:22:46  Chq: 458005643297		5,000.00	12,709.34
01-08-2024	UPI/DR/421492332946/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICI2C39A0B47 E78439BABE3FA09B0942A1F/0 1/08/2024 20:05:05  Chq: 421492332946		11,000.00	1,709.34
01-08-2024	UPI/CR/458053729473/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICIC6A8126D374345BE8A4 EA5ED8A7B19DA/01/08/2024 20:17:23  Chq: 458053729473	33,400.00		35,109.34
02-08-2024	UPI/DR/421536103201/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICI65F8BEEB5 7F8403D85954218FAEF097B/02 /08/2024 21:10:52  Chq: 421536103201		3,000.00	32,109.34

Date	Particulars	Deposits	Withdrawals	Balance
03-08-2024	NACH LTFINANCELIMITED T18430150922110620 D288083022 CNRB7021509220003163  Chq:		4,276.00	27,833.34
03-08-2024	UPI/DR/421633610857/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI5FF81688A5314ACBA10 E5958381E36B0/03/08/2024 12:57:07  Chq: 421633610857		2,000.00	25,833.34
03-08-2024	UPI/DR/421666421852/RIZWAN. BA/ICIC/**SHA79@OKICICI/UPI/ /ICI76C638F90D164512B297C4 82D14B045C/03/08/2024 17:54:39  Chq: 421666421852		4,500.00	21,333.34
03-08-2024	UPI/DR/458255534703/SRIRAN GAT/HDFC/**ERS04@OKICICI/ UPI//ICI91821199B5E84639B8A A6BCC5780B68D/03/08/2024 18:49:06  Chq: 458255534703		5,000.00	16,333.34
03-08-2024	UPI/CR/458292238351/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICI475DCC43D8DC47E9A9 F22CB5E188A005/03/08/2024 19:20:33  Chq: 458292238351	11,300.00		27,633.34
03-08-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-03/08/24 19:26:31/3888  Chq: 421619008701		10,000.00	17,633.34
03-08-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 421619008701		24.78	17,608.56
03-08-2024	UPI/DR/458252931397/VASEEM AK/KARB/**659- 3@OKSBI/UPI//ICI118BABAA38 5D4839B1A705F2EFA79210/03/ 08/2024 19:52:47  Chq: 458252931397		3,000.00	14,608.56

Date	Particulars	Deposits	Withdrawals	Balance
03-08-2024	UPI/CR/421619042291/IMRAN A/ICIC/**1986B@OKICICI/UPI//I CI82347A3B28294EBC9B3BB74 2CDC495BD/03/08/2024 21:11:19  Chq: 421619042291	10,000.00		24,608.56
03-08-2024	UPI/DR/421620441771/SELVAM 027/TMBL/**753- 1@OKICICI/UPI//ICI8DB7A6C97 3DD4EBEA0E330906FF2F3FD/0 3/08/2024 21:11:46  Chq: 421620441771		7,000.00	17,608.56
04-08-2024	NACH HDBFINANCIALSERVIC HDBFIN32PGYRFH3E CNRB0000000007289122  Chq:		2,755.00	14,853.56
04-08-2024	UPI/DR/458351656719/MADHU C/YESB/**52635@YBL/PAYMEN T //YBL10F0F7E8E608438CB1AA6 68C25C7C335/04/08/2024 13:25:22  Chq: 458351656719		40.00	14,813.56
04-08-2024	UPI/DR/421796491663/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICI4DE22F7578 A84220AE5F08146B02D4E0/04/ 08/2024 20:03:53  Chq: 421796491663		3,000.00	11,813.56
05-08-2024	UPI/DR/421853107050/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI54898236B2A24946B6A 89FEB0FD594ED/05/08/2024 10:06:46  Chq: 421853107050		2,000.00	9,813.56
05-08-2024	UPI/CR/458421893792/SHAIKH VA/HDFC/**25527@YBL/PAYME NT //YBLCEADED598E31450E9B0A 8C9096E82BEB/05/08/2024 16:00:20  Chq: 458421893792	30,000.00		39,813.56
05-08-2024	ATM CASH-MN021401- INDUSINDBANKLIMITEDHOSU RTNIN-05/08/24 16:45:17/3888  Chq: 421816025931		10,000.00	29,813.56

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2024	ATM / IMPS TRANSACTION CHARGES Chq: 421816025931		24.78	29,788.78
05-08-2024	ATM CASH-MN021401-INDUSINDBANKLIMITEDHOSU RTNIN-05/08/24 16:47:12/3888 Chq: 421816026233		10,000.00	19,788.78
05-08-2024	ATM / IMPS TRANSACTION CHARGES Chq: 421816026233		24.78	19,764.00
05-08-2024	UPI/DR/421856733739/SRIVEE RA./RATN/**RA.GR@OKICICI/U PI//ICI6A3E64A7D0E6407AA46F 2F8C5FD8A6DE/05/08/2024 17:33:39 Chq: 421856733739		8,370.00	11,394.00
06-08-2024	UPI/CR/458500763648/VASEEM AK/KARB/**659- 4@OKICICI/RETURN//ICI3EDF2 25B83B44D12B21BF1A94C1481 97/06/08/2024 13:54:42 Chq: 458500763648	2,000.00		13,394.00
06-08-2024	UPI/CR/458507097058/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICI7301A92973AC4383ABA 411896F0BAC3B/06/08/2024 20:16:54 Chq: 458507097058	20,000.00		33,394.00
06-08-2024	UPI/DR/421975095966/HASHIK HAN/UBIN/**917- 1@OKICICI/UPI//ICI58C7BC7B9 953429DBAE407A4860F34F1/06 /08/2024 20:19:16 Chq: 421975095966		7,750.00	25,644.00
06-08-2024	UPI/CR/458543053902/SYED NA/KKBK/**72821@IBL/PAYME NT //IBL706F31FAEFEA476FB0679 1651EF93ED7/06/08/2024 20:44:01 Chq: 458543053902	20,000.00		45,644.00

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2024	UPI/DR/458643510759/IMRAN AYO/BARB/**840- 1@OKAXIS/UPI//ICIBF0913987 DC64CA999FB4B4FA51AD062/0 7/08/2024 10:55:18  Chq: 458643510759		700.00	44,944.00
07-08-2024	ATM CASH-P3ENHS01- ALASANATHAMROADOFFSIKRI SHNAGIRITNIN-07/08/24 13:33:59/3888  Chq: 422013030394		5,000.00	39,944.00
07-08-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 422013030394		24.78	39,919.22
07-08-2024	UPI/DR/458633058423/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//ICI7BA3C5935F704CB0B 5B241CA1BEC176A/07/08/2024 20:20:18  Chq: 458633058423		8,000.00	31,919.22
08-08-2024	UPI/CR/458785806745/AKRAM KHA/UTIB/**43221@YBL/PAYM ENT //YBLABF7725D0B08486FA6120 5C977305138/08/08/2024 10:34:14  Chq: 458785806745	3,850.00		35,769.22
09-08-2024	UPI/CR/458856667967/SYED SHA/SBIN/**HEED7@OKAXIS/U PI//AXI6E17076EC18B49B1BA5 0673B8FF1115F/09/08/2024 11:54:19  Chq: 458856667967	1,700.00		37,469.22
10-08-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-10/08/24 20:13:59/3888  Chq: 422320002227		10,000.00	27,469.22
10-08-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 422320002227		24.78	27,444.44

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2024	UPI/DR/422485736161/TAMILAR SU/CNRB/**IIISAI@OKHDFCBA NK/UPI//ICI37EE35407C2D4221 B97B47E366AB12E4/11/08/2024 11:53:17  Chq: 422485736161		5,000.00	22,444.44
11-08-2024	UPI/DR/459055874466/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICI61DCE94A427947529F00719 91018E6DF/11/08/2024 23:13:28  Chq: 459055874466		6,000.00	16,444.44
11-08-2024	UPI/CR/422476436550/FOUZIYA TH/CNRB/**AF783@OKAXIS/UP I//AXI3579DEB7FD344B219FA8 1B074F46D680/11/08/2024 23:14:12  Chq: 422476436550	6,000.00		22,444.44
11-08-2024	UPI/DR/459018569113/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICIEFB49EF979904DAEAA4BF 00B7EBBFC57/11/08/2024 23:56:20  Chq: 459018569113		10,000.00	12,444.44
13-08-2024	UPI/DR/422661855452/MDALAM INA/FSFB/**786- 2@OKICICI/UPI//ICI6288402A65 214877B25666ADEAE6DE67/13/ 08/2024 19:09:30  Chq: 422661855452		2,000.00	10,444.44
14-08-2024	UPI/DR/459310970655/MOHAM MED /SBIN/**R5399@OKSBI/UPI//ICI 27FD76340A1A4BD885AA6C2B 8FB9576A/14/08/2024 10:17:54  Chq: 459310970655		1,800.00	8,644.44
14-08-2024	UPI/DR/422719885580/AKMAL KH/CNRB/**NH060@OKHDFCB ANK/UPI//ICI09BE0335B7BC4F1 C956A069F9E7B6BF1/14/08/202 4 11:16:05  Chq: 422719885580		3,720.00	4,924.44



Date	Particulars	Deposits	Withdrawals	Balance
15-08-2024	UPI/DR/459416065194/CHARIYA B/UBIN/**A1988@AXL/PAYMENT //YBL5D0BC706BF7C4C2CA74C C1BE2E005066/15/08/2024 15:01:37  Chq: 459416065194		2,000.00	2,924.44
16-08-2024	UPI/CR/459581447964/VAZEER S/SBIN/**75527@YBL/PAYMENT //YBL14368031A9334F23B62BF 42E73F548D4/16/08/2024 11:05:34  Chq: 459581447964	30,000.00		32,924.44
16-08-2024	UPI/DR/459563488799/MRS SALMA/IDIB/**ISLAM@OKSBI/UP PI//ICI4FDF2C5B1AAA4AD4ACA 5D4CB2DEAD112/16/08/2024 11:13:51  Chq: 459563488799		30,000.00	2,924.44
16-08-2024	UPI/DR/422938216770/SYED ZAME/HDFC/**R.ITL@OKHDFC BANK/UPI//ICIBABE4A24771B40 C38BD4B5067B04D271/16/08/2 024 19:09:16  Chq: 422938216770		1,500.00	1,424.44
17-08-2024	UPI/CR/423060035291/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICI1FF339B898074EFFB99 532F40689FBAD/17/08/2024 09:49:18  Chq: 423060035291	20,000.00		21,424.44
17-08-2024	UPI/DR/459655143879/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//ICIDFD311CACB3E4AAEB 3048E0426B6B6B8/17/08/2024 09:53:59  Chq: 459655143879		4,500.00	16,924.44
17-08-2024	ATM CASH-48101349- OLDBUSSTANDHOSURHOSUR TNIN-17/08/24 10:04:36/3888  Chq: 423010004612		10,000.00	6,924.44
17-08-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 423010004612		24.78	6,899.66

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2024	UPI/DR/423069668155/MAKIBU LBH/UBIN/**YAN09@OKICICI/U PI//ICIOAC3535E9B7F4C279129 0B52AFE9A99A2/17/08/2024 21:21:13  Chq: 423069668155		3,750.00	3,149.66
18-08-2024	UPI/DR/459781777620/MRS N SAM/IDIB/**80560@YBL/PAYME NT //YBL1AF470CE0DB942CE82E8 79999F917461/18/08/2024 09:22:11  Chq: 459781777620		2,000.00	1,149.66
20-08-2024	UPI/DR/459986697068/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL4C54420C45E34C55B477 D9CEBAD3AF12/20/08/2024 10:20:47  Chq: 459986697068		200.00	949.66
20-08-2024	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /20/08/2024 12:59:09/423312644076  Chq: 423312644076		340.00	609.66
20-08-2024	UPI/CR/459989887745/MR PRAKAS/IDIB/**86382@OKAXIS /UPI//AXI3ABF4C2B3D2941D88 3E61A8351BFD0A0/20/08/2024 13:42:11  Chq: 459989887745	2,000.00		2,609.66
20-08-2024	UPI/DR/459954198697/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBLD21E63EB09644BC8AD35 EDA3A57107BD/20/08/2024 14:07:24  Chq: 459954198697		902.00	1,707.66
20-08-2024	UPI/DR/423369423674/SANBAS HA/SIBL/**63577@YBL/PAYME NT //YBL7F3AD61405D7407B854BF B5484C0927E/20/08/2024 14:08:25  Chq: 423369423674		250.00	1,457.66

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2024	UPI/CR/459972071691/SHAIKH VA/HDFC/**25527@YBL/PAYME NT //YBL069D366C20DC4B3394080 6726F82868F/20/08/2024 14:09:58  Chq: 459972071691	900.00		2,357.66
20-08-2024	UPI/DR/423319616713/SRI BALAJ/YESB/**46066@PTYS/U PI//ICIA6410AF7709A467DA619 1F72BE7A1881/20/08/2024 14:58:27  Chq: 423319616713		1,000.00	1,357.66
20-08-2024	UPI/DR/423357942982/MR ASMATH/IDIB/**86013@APL/UP I//ICI0675E2DA88474968B96339 AC19AA54E4/20/08/2024 21:43:08  Chq: 423357942982		140.00	1,217.66
23-08-2024	UPI/DR/423605976150/HRAM00 702/UJVN/**702- 1@OKICICI/UPI//ICIFD56CB457 B614BE392F714E4C21567C0/2 3/08/2024 19:46:56  Chq: 423605976150		500.00	717.66
24-08-2024	UPI/DR/460356822440/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI7DA6CD5E010241C3AF 2414D77F874181/24/08/2024 19:41:48  Chq: 460356822440		500.00	217.66
24-08-2024	UPI/CR/460345229471/IMRAN A/ICIC/**1986B@OKICICI/UPI//I CI5A755E2F4C3B4E28AA2CFF7 FC4AEE27F/24/08/2024 22:03:02  Chq: 460345229471	9,000.00		9,217.66
24-08-2024	UPI/DR/460327731059/CHARIY A B/UBIN/**A1988@AXL/PAYMEN T //YBL6C606B8A550E4A998F1A9 29DC03DE6E4/24/08/2024 22:13:17  Chq: 460327731059		2,000.00	7,217.66

Date	Particulars	Deposits	Withdrawals	Balance
26-08-2024	UPI/CR/423963798859/PARVATHI V/KVBL/**NID70@OKICICI/UPI// CI7D5CECA86FD94EC4940FD3 19EC3372F2/26/08/2024 11:39:12  Chq: 423963798859	8,000.00		15,217.66
26-08-2024	UPI/DR/460521318546/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLAF2B91C1DAE54D45A903 2E04D694722B/26/08/2024 19:04:03  Chq: 460521318546		200.00	15,017.66
26-08-2024	UPI/DR/460582124824/BHARTIAI/YESB/**RECT2@YBL/PAYMENT //YBL52BB40E95B34444EBF0C 23C82B6A83A3/26/08/2024 19:05:11  Chq: 460582124824		982.00	14,035.66
27-08-2024	UPI/DR/460659574308/MADHUC/YESB/**56100@YBL/PAYMENT //YBL1D21197F25F5407F9933A 2DD0F43A84F/27/08/2024 11:39:35  Chq: 460659574308		120.00	13,915.66
27-08-2024	UPI/DR/460641373446/SADHIKKHA/CNRB/**ANHAK@OKICICI/ UPI//ICID59C7C4A495846D99B3 CAB4E439C5596/27/08/2024 21:57:14  Chq: 460641373446		3,000.00	10,915.66
28-08-2024	UPI/DR/460727233326/BHARTIAI/YESB/**RECT2@YBL/PAYMENT //YBL563927CE9439423F8FDB5 B83EB0DB4E8/28/08/2024 15:25:19  Chq: 460727233326		512.00	10,403.66
28-08-2024	UPI/DR/460749141893/BHARTIAI/YESB/**RECT1@YBL/PAYMENT //YBL419E7D7D455047EC9AC6 E366F6B5E6D2/28/08/2024 15:26:35  Chq: 460749141893		862.00	9,541.66

Date	Particulars	Deposits	Withdrawals	Balance
29-08-2024	CASH DEPOSIT HAK HOSUR SME Chq:	30,000.00		39,541.66
29-08-2024	UPI/DR/460877129575/SHREE VIN/KARB/**DUBEY@OKAXIS/U PI//ICI7534363CC1BF42DD8580 AD571781897D/29/08/2024 10:24:25 Chq: 460877129575		23,299.00	16,242.66
29-08-2024	UPI/DR/460826827025/SAMIULL A/BARB/**16391@OKAXIS/UPI// ICID5AAA7CE8CC447E9958918 9D169CE678/29/08/2024 11:02:12 Chq: 460826827025		5,340.00	10,902.66
29-08-2024	UPI/DR/460894065967/HAFFIZU LL/FDRL/**49692@OKAXIS/UPI/ /ICI47F1B67817BD4A8DA6FB35 D60F772CE4/29/08/2024 20:08:54 Chq: 460894065967		500.00	10,402.66
30-08-2024	UPI/DR/460988477471/MRS N SAM/IDIB/**80560@YBL/PAYME NT //YBL709E218344444479BA7F8 7532F8F2A46/30/08/2024 15:44:45 Chq: 460988477471		2,000.00	8,402.66
03-09-2024	NACH LTFINANCELIMITED T18430150922110620 D288083023 CNRB7021509220003163 Chq:		4,276.00	4,126.66
04-09-2024	CASH DEPOSIT HAK TRADERS HOSUR SME Chq:	10,000.00		14,126.66
04-09-2024	NACH HDBFINANCIALSERVIC HDBFIN745UA1RVHM9748905 CNRB0000000007289122 Chq:		2,755.00	11,371.66

Date	Particulars	Deposits	Withdrawals	Balance
04-09-2024	UPI/DR/461421413227/MRS N SAM/IDIB/**80560@YBL/PAYME NT //YBLFB5FE9CFB4044D4BAA97 57602EF939F4/04/09/2024 12:29:24  Chq: 461421413227		6,794.00	4,577.66
05-09-2024	UPI/DR/461572806654/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI5A2AF282AC8D49748E0 2F7F27E3CACAF/05/09/2024 12:20:31  Chq: 461572806654		2,000.00	2,577.66
05-09-2024	CASH DEPOSIT HAK TRADERS HOSUR SME  Chq:	20,000.00		22,577.66
05-09-2024	UPI/DR/461510752590/LAKATH UL/SBIN/**13715@IBL/PAYMEN T //YBL3BF591EDCD424852BCC5 F9C341383D75/05/09/2024 13:11:45  Chq: 461510752590		14,200.00	8,377.66
05-09-2024	UPI/DR/424933508873/RIZWAN. BA/ICIC/**SHA79@OKICICI/UPI/ /ICIB7FE85D1CBBC40C4BA0A2 A4D1C449DD0/05/09/2024 13:13:04  Chq: 424933508873		4,500.00	3,877.66
14-09-2024	UPI/CR/425858531897/VISVANA TH/SBIN/**AN589@OKSBI/UPI// SBI6711813A8DF04397A7E7BE 3BC89C87B2/14/09/2024 11:18:34  Chq: 425858531897	1,465.00		5,342.66
15-09-2024	UPI/DR/462503828079/MOHAM MED /UTIB/**45479@OKBIZAXIS/UPI/ /ICI9FB73429D2374B9D995F81 30BE3E4A6F/15/09/2024 10:45:50  Chq: 462503828079		1,300.00	4,042.66

Date	Particulars	Deposits	Withdrawals	Balance
17-09-2024	UPI/DR/426131438054/ISEBAAA A-/UBIN/**AAA- 1@OKICICI/UPI//ICI76E3374DB 43F46579D474A41B1EDC3D1/1 7/09/2024 12:39:26  Chq: 426131438054		927.00	3,115.66
22-09-2024	UPI/DR/463288186001/MRS N SAM/IDIB/**80560@YBL/PAYME NT //YBLE2341A81CE3346ECB56D 8C39BFB11CEE/22/09/2024 14:41:14  Chq: 463288186001		1,000.00	2,115.66
22-09-2024	SMS CHARGES ON ACTUAL BASIS  Chq: 0		42.00	2,073.66
23-09-2024	UPI/DR/426772143846/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICID40EE04AB6A74CC4B7 613A589F913E96/23/09/2024 10:37:00  Chq: 426772143846		1,500.00	573.66
23-09-2024	UPI/DR/463329519889/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLEBD735347E5C4990A4ED 14370B33E337/23/09/2024 15:06:50  Chq: 463329519889		100.00	473.66
24-09-2024	CASH DEPOSIT HAK TRADERS HOSUR SME  Chq:	30,000.00		30,473.66
24-09-2024	UPI/DR/426813410467/SHREE VIN/KARB/**DUBEY@OKAXIS/U PI//ICI152091737F3C42D0A6F9 F9C989744301/24/09/2024 18:45:58  Chq: 426813410467		21,487.00	8,986.66
25-09-2024	UPI/DR/426913388610/NOOR MOH/ESMF/**54536@YBL/PAY MENT //YBL5919CE4C6966405885536 A75679CF349/25/09/2024 11:41:00  Chq: 426913388610		1,500.00	7,486.66

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2024	UPI/DR/426900087895/NOOR MOH/ESMF/**54536@YBL/PAY MENT //YBL44D8FEDD09C249CE9ED BD828F739E3AA/25/09/2024 17:10:17  Chq: 426900087895		500.00	6,986.66
28-09-2024	UPI/DR/463853988872/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL01732C9AC0864EBAA98E 07A4C972DC0D/28/09/2024 22:28:44  Chq: 463853988872		200.00	6,786.66
30-09-2024	UPI/DR/464043913339/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL78FBDF626BE84DCE9362 FB08904CADB6/30/09/2024 10:14:24  Chq: 464043913339		200.00	6,586.66
30-09-2024	UPI/CR/427410711039/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICI4D116F1B86564E589EB 0B1D348305ADF/30/09/2024 18:39:34  Chq: 427410711039	10,000.00		16,586.66
30-09-2024	UPI/DR/427430112991/ISEBAAA A-/UBIN/**AAA- 1@OKICICI/UPI//ICIB8D807EA5 02F42D2AC9416CC768A7FB8/3 0/09/2024 19:12:53  Chq: 427430112991		3,090.00	13,496.66
01-10-2024	FOLIO AMT FIXED FOR CA  Chq: 0		148.00	13,348.66
02-10-2024	UPI/DR/427624905430/POONG AN V/FDRL/**N93- 1@OKHDFCBANK/UPI//ICI984A BACAA7D34CA2897B6D37A899 1408/02/10/2024 10:53:13  Chq: 427624905430		1,000.00	12,348.66
03-10-2024	NACH LTFINANCELIMITED T18430150922110620 D288083024 CNRB7021509220003163  Chq:		4,249.00	8,099.66



Date	Particulars	Deposits	Withdrawals	Balance
04-10-2024	NACH HDBFINANCIALSERVIC HDBFIN48YESI3CYY9748905 CNRB0000000007289122  Chq:		2,755.00	5,344.66
04-10-2024	UPI/DR/464421407254/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICI5DFA8DDAD9184171BEF63 EC798563437/04/10/2024 11:50:30  Chq: 464421407254		2,000.00	3,344.66
05-10-2024	CA MIN BAL SC 30-SEP- 2024DUE DT:04-OCT-24  Chq: 0		590.00	2,754.66
08-10-2024	UPI/DR/464886073800/SEVEN HEA/YESB/**4Y0A9@PAYTM/U PI//ICI66318A8D4BC3476E8FB2 B4117522DBA0/08/10/2024 20:36:56  Chq: 464886073800		500.00	2,254.66
19-10-2024	CASH DEPOSIT HAK TRADERS HOSUR SME  Chq:	20,000.00		22,254.66
19-10-2024	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /19/10/2024 10:59:27/429310627481  Chq: 429310627481		50.00	22,204.66
19-10-2024	MB-IMPS-DR/ASK TRADERS/LAVB/**7232/ /19/10/2024 11:31:03/429311636491  Chq: 429311636491		11,907.00	10,297.66
19-10-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 429311636491		5.90	10,291.76
19-10-2024	UPI/DR/429351837677/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICI4B635A33556A4BDFB3535E EF63C70FF2/19/10/2024 19:35:39  Chq: 429351837677		5,000.00	5,291.76

Date	Particulars	Deposits	Withdrawals	Balance
20-10-2024	UPI/DR/466006870414/HAFFIZU LL/UTIB/**692- 1@OKAXIS/UPI//ICI7DE4D706A 794451A937605AF5CC053CB/2 0/10/2024 10:32:53  Chq: 466006870414		2,000.00	3,291.76
20-10-2024	UPI/DR/682698365358/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL3A6E8DE13CF2453AB0A5 7C8741187BBE/20/10/2024 15:28:40  Chq: 682698365358		300.00	2,991.76
27-10-2024	UPI/DR/170893394896/MRS N SAM/IDIB/**80560@YBL/PAYME NT //YBLF7B39AEE5C514903899A7 6947CD63E5D/27/10/2024 09:10:21  Chq: 170893394896		1,000.00	1,991.76
27-10-2024	UPI/DR/240001383513/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL1873BD3292414BE283E00 573550F09F5/27/10/2024 18:02:29  Chq: 240001383513		200.00	1,791.76
29-10-2024	UPI/DR/088269199367/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBL69058B3F4EE943D88B3C3 891DC234C36/29/10/2024 22:36:05  Chq: 088269199367		902.00	889.76
29-10-2024	UPI/CR/430360778605/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICI808F057B6F6D458E8EF 3523A865145BE/29/10/2024 22:38:25  Chq: 430360778605	10,000.00		10,889.76
01-11-2024	UPI/DR/467242925617/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI21AE256921E84CD9BC 6672C52A5209A2/01/11/2024 18:20:43  Chq: 467242925617		2,500.00	8,389.76

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2024	UPI/CR/430720525905/K ARISHIY/ANDB/**IY789@OKAXI S/UP///AXIC26D7679A47D42158 A3DFB6593BDDC18/02/11/2024 16:21:43  Chq: 430720525905	2,000.00		10,389.76
02-11-2024	UPI/DR/773362836370/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLB91D59DEAC244F42A34D E08292F89B5A/02/11/2024 16:31:36  Chq: 773362836370		1,000.00	9,389.76
03-11-2024	UPI/DR/467419410540/LALITHA M/YESB/**ZI9KH@PAYTM/UP//I CI35795F885BDF44DA87D93CA 7C9293C7A/03/11/2024 14:30:04  Chq: 467419410540		600.00	8,789.76
03-11-2024	UPI/DR/897630399258/K SIRAJ B/IBKL/**31594@YBL/PAYMEN T //YBL637D901E7CE74A138D3A E2B1ACF5670D/03/11/2024 17:24:37  Chq: 897630399258		1,900.00	6,889.76
04-11-2024	NACH HDBFINANCIALSERVIC HDBFIN64ZZRDEXAN9748905 CNRB0000000007289122  Chq:		2,755.00	4,134.76
05-11-2024	UPI/DR/431067204042/MR K VENK/IDIB/**AT047@OKSBI/UP //ICI01EEF431E99D44CFB25A9 03CFCD0EE2B/05/11/2024 11:18:29  Chq: 431067204042		1,000.00	3,134.76
07-11-2024	6302DMARTHOSURKRISHNAGI RIIN-07/11/24 21:09:40/3888  Chq: 431215416027		1,826.50	1,308.26
08-11-2024	UPI/CR/467928255822/SADIKK HAN/CNRB/**ANHAK@OKICICI/ UPI//ICIE26C721E41074D65931 5F906DDF60AA6/08/11/2024 11:50:04  Chq: 467928255822	6,000.00		7,308.26

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2024	UPI/DR/422010747950/RAVIKU MAR/SBIN/**52059@YBL/PAYM ENT //YBL5FE45B9112F04DA185BB4 07A98E6C55F/08/11/2024 15:45:44  Chq: 422010747950		1,100.00	6,208.26
10-11-2024	UPI/DR/431574162020/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICIA6EE554527C847BAB1EFE D6F39B65879/10/11/2024 10:55:16  Chq: 431574162020		3,000.00	3,208.26
10-11-2024	UPI/CR/970165473275/VAZEER S/SBIN/**75527@YBL/PAYMEN T //YBL195EF7084B4D4452936E7 F55F31F9A21/10/11/2024 11:53:17  Chq: 970165473275	1,100.00		4,308.26
10-11-2024	UPI/DR/431592502981/SADHIK KHA/CNRB/**ANHAK@OKICICI/ UPI//ICI4899E475BCD24B0FA26 18A77E799A409/10/11/2024 19:16:16  Chq: 431592502981		3,400.00	908.26
12-11-2024	CA MIN BAL SC 31-OCT- 2024DUE DT:11-NOV-24  Chq: 0		590.00	318.26
14-11-2024	UPI/CR/431990392331/SYED ZAME/HDFC/**R.ITL@OKHDFC BANK/UPI//HDF1571AFBDE9AE 4ED0B220E797EBE6359E/14/11 /2024 11:23:34  Chq: 431990392331	5,000.00		5,318.26
17-11-2024	UPI/DR/468883063405/RAFIKUL /SBIN/**917- 2@OKSBI/UPI//ICIFB4604056A2 C468C8B2FE6EFDC74014A/17/ 11/2024 19:15:28  Chq: 468883063405		3,000.00	2,318.26

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2024	UPI/CR/432379405823/SYED ZAME/HDFC/**R.ITL@OKHDFC BANK/UPI//HDF9EB10A79CE0A 443CAF40AA91DDDAC499/18/11/2024 13:49:54 Chq: 432379405823	2,000.00		4,318.26
18-11-2024	UPI/DR/432317088725/SRIVEE RA./RATN/**RA.GR@OKICICI/U PI//ICI6B31773310C746D094884 0D31A191AD5/18/11/2024 13:53:42 Chq: 432317088725		1,670.00	2,648.26
18-11-2024	UPI/DR/208359434810/AIRTEL RE/YESB/**RECT2@YBL/PAYMENT //YBL75E09BE13487435D97EB7 496B6E995F5/18/11/2024 22:52:47 Chq: 208359434810		982.00	1,666.26
20-11-2024	UPI/CR/388163281229/SADIKK HAN/CNRB/**83961@YBL/PAYMENT //YBL7C1555E3118544108B111 08D4537C17F/20/11/2024 18:48:25 Chq: 388163281229	10,000.00		11,666.26
20-11-2024	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /20/11/2024 19:01:40/432519325950 Chq: 432519325950		3,060.00	8,606.26
20-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 432519325950		3.54	8,602.72
20-11-2024	ATM CASH-1972EP02-CANARABANKDHARMAPURITN IN-20/11/24 19:29:29/3888 Chq: 8997		3,000.00	5,602.72
23-11-2024	UPI/CR/890894156060/IMRAN A/IBKL/**EMART@YBL/PAYMENT //YBLF110F2D504AC45C98D9D CF63C266AFAF/23/11/2024 22:08:54 Chq: 890894156060	4,000.00		9,602.72

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2024	UPI/DR/217330128880/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL0FDB3FBC3C4240888D1B E58869E32AEE/24/11/2024 16:00:22  Chq: 217330128880		512.00	9,090.72
24-11-2024	UPI/DR/300786851639/AIRTEL RE/YESB/**RECT1@YBL/PAYM ENT //YBL7AFB20F8B1F6488596C11 167C9F576EB/24/11/2024 16:01:09  Chq: 300786851639		862.00	8,228.72
26-11-2024	UPI/CR/703623561372/AKRAM KHA/UTIB/**43221@AXL/PAYM ENT //AXLA16F1D3B6F2C4D09AADB C7CD185ACE3A/26/11/2024 12:31:10  Chq: 703623561372	8,900.00		17,128.72
26-11-2024	UPI/DR/433157911412/GOPI V/IBKL/**04328@OKSBI/UPI//ICI D446C095C7814B8CABC8DAD EAC0A0853/26/11/2024 14:18:09  Chq: 433157911412		1,500.00	15,628.72
26-11-2024	UPI/DR/469777498094/ARUN KUMAR/PUNB/**DUBEY@OKSB I/UPI//ICI9072627400B1484BA0 ADA506E11F54B3/26/11/2024 14:22:45  Chq: 469777498094		10,000.00	5,628.72
27-11-2024	UPI/CR/933559118660/SADIKK HAN/CNRB/**83961@YBL/PAY MENT //YBL6C3EF59C2AFE4841AD3A A74A306B4752/27/11/2024 18:52:22  Chq: 933559118660	20,000.00		25,628.72
28-11-2024	MOB-IMPS- CR/KANDHANVIS/AXIS BANK /921010039234596/IMPS/989404 7539/28/11/2024 11:56:56/433311458926  Chq: 433311458926	10.00		25,638.72

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2024	UPI/DR/610264256535/JIO RECHA/YESB/**RECT1@YBL/P AYMENT //YBL790ED9FCCD9D47378B09 23B351406A4E/28/11/2024 13:32:01  Chq: 610264256535		802.00	24,836.72
29-11-2024	NEFT CR-AXOMB33456858112- UTIB0003493-KANDHAN VISWANATHAN-  Chq: 0	1,64,040.00		1,88,876.72
29-11-2024	UPI/DR/470026870102/BURGER KI/ICIC/**9.RZP@ICICI/UPI//ICI1 548F14EDA554CF59C99440AA7 B1DB75/29/11/2024 18:57:08  Chq: 470026870102		871.52	1,88,005.20
29-11-2024	UPI/DR/433470067769/BURGER KI/ICIC/**9.RZP@ICICI/UPI//ICIE 3083F580F3F44508483196E271 5C34E/29/11/2024 18:59:18  Chq: 433470067769		569.97	1,87,435.23
29-11-2024	UPI/DR/335281683121/SHAIKH VA/HDFC/**25527@YBL/PAYME NT //YBL9CB699EA6EEC40EE8C12 7F54A48808BC/29/11/2024 19:06:51  Chq: 335281683121		4,000.00	1,83,435.23
29-11-2024	UPI/DR/433472976003/BURGER KI/ICIC/**9.RZP@ICICI/UPI//ICI6 F53F79B1578499DA1B4D24864 6646B0/29/11/2024 19:18:45  Chq: 433472976003		429.46	1,83,005.77
29-11-2024	NEFT CR-AXOMB33458747529- UTIB0003493-ANNAMALAIYAR TRADERS-  Chq: 0	80,000.00		2,63,005.77
02-12-2024	UPI/CR/433714037104/SYED SHA/SBIN/**HEED7@OKSBI/UP I//SBIC9BF88BC7CA54E3CA55B FF4FF0C2252E/02/12/2024 10:01:45  Chq: 433714037104	50,000.00		3,13,005.77

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2024	RTGS DR- CNRBR52024120294268814- PKGB0010883-GAJAGOWRI- /FAST/FAST  Chq: 000077019320		3,00,000.00	13,005.77
02-12-2024	RTGS 00.00 TO 11.00 UPTO 5L SC  Chq: 0		29.00	12,976.77
02-12-2024	UPI/DR/724444185793/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLBE321EDB99114E839CF9 25BF9A93FA36/02/12/2024 19:05:23  Chq: 724444185793		500.00	12,476.77
04-12-2024	NACH HDBFINANCIALSERVIC HDBFIN972MQU4SGR9748905 CNRB0000000007289122  Chq:		2,755.00	9,721.77
04-12-2024	UPI/CR/433997437566/A SADHIK /KKBK/**HAK- 1@OKICICI/UPI//ICIFA6E16BBF 136491889F65B16D0237B0F/04/ 12/2024 14:35:13  Chq: 433997437566	10,000.00		19,721.77
04-12-2024	UPI/DR/433996330437/SHREE VIN/KARB/**DUBEY@OKAXIS/U PI//ICIACF67C44445C4034A363 0B57D5C35526/04/12/2024 14:35:27  Chq: 433996330437		12,040.00	7,681.77
05-12-2024	UPI/DR/434011977578/NEW STAR /UBIN/**69402@AXL/UPI//ICI0D 67E14353064B8BBC8D8F80A6A E11C9/05/12/2024 12:08:51  Chq: 434011977578		900.00	6,781.77
09-12-2024	UPI/DR/471066313906/SADHIK KHA/KKBK/**HAK- 1@OKICICI/UPI//ICICB5B00E69 C4D4FA4914A162821B2340B/0 9/12/2024 16:43:13  Chq: 471066313906		2,600.00	4,181.77



Date	Particulars	Deposits	Withdrawals	Balance
09-12-2024	NEFT CR-AXISCN0844591613-UTIB0000004-L AND T FINANCE LIMITED--/CUST/ L AND T FINANCE LIMITED  Chq: 0	350.13		4,531.90
16-12-2024	UPI/DR/607587722921/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL2D339895B20242FFAF6CE 691D9741FD0/16/12/2024 10:58:16  Chq: 607587722921		300.00	4,231.90
19-12-2024	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /19/12/2024 18:51:58/435418325148  Chq: 435418325148		2,160.00	2,071.90
19-12-2024	ATM / IMPS TRANSACTION CHARGES  Chq: 435418325148		3.54	2,068.36
21-12-2024	UPI/CR/435636896275/SHAJAH ANS/IBKL/**FF.SA@OKHDFCBA NK/UPI//HDF7F7406A8CAE4B 6CB0D275359067070E/21/12/20 24 20:30:11  Chq: 435636896275	8,850.00		10,918.36
23-12-2024	UPI/DR/435870191381/MOHAM MED /UTIB/**608- 1@OKAXIS/UPI//ICI95FA298D0 C4F433199106F66BFAAE787/23 /12/2024 21:53:19  Chq: 435870191381		1,002.00	9,916.36
24-12-2024	UPI/DR/500011370996/AIRTEL RE/YESB/**RECT1@YBL/PAYM ENT //YBL195B7899E29A47DC8B436 5910B14970A/24/12/2024 12:10:09  Chq: 500011370996		2,002.00	7,914.36
24-12-2024	UPI/DR/569013467655/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL57BDD4ED65A94D32BC9 C1AAE44293E88/24/12/2024 12:12:09  Chq: 569013467655		4,002.00	3,912.36

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		16.00	3,896.36
26-12-2024	UPI/DR/436126327796/ASLAM ILI/YESB/**MTN3L@PTY/UP//ICI8B711AA25DB142F087AC1AC4D5952DE7/26/12/2024 15:29:06 Chq: 436126327796		200.00	3,696.36
26-12-2024	UPI/DR/472744632188/MOORTHY S/YESB/**5UXGU@PAYTM/UP//ICI6CBF2873A9154171909413CA81007E0C/26/12/2024 15:34:41 Chq: 472744632188		271.00	3,425.36
28-12-2024	UPI/CR/472975512910/K S ENTER/BARB/**786-2@OKAXIS/UP//AXIBE688A18A0E14C6385A4D6DD89372D20/28/12/2024 17:08:13 Chq: 472975512910	5,000.00		8,425.36
29-12-2024	UPI/DR/473070390880/MAHENDRAN/SBIN/**286-2@OKSBI/UP//ICI6B34BAA46AE44DC0926B78EC8498EA81/29/12/2024 20:02:40 Chq: 473070390880		1,000.00	7,425.36
31-12-2024	UPI/CR/436674236720/SHAJAHANS/IBKL/**FF.SA@OKHDFCBANK/UP//HDF9E8D0362977047AEAC1D56A9E388C12F/31/12/2024 17:41:28 Chq: 436674236720	7,000.00		14,425.36
01-01-2025	FOLIO AMT FIXED FOR CA Chq: 0		148.00	14,277.36
01-01-2025	UPI/CR/500125959134/T VENKAT/SBIN/**14395@OKSBI/UP//SBI1CEB91EF62024C5CB0ABD1AE15325DD8/01/01/2025 11:05:11 Chq: 500125959134	9,000.00		23,277.36

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2025	UPI/DR/165913908413/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL41DA3FE0E66A4474A6C25872B9A1EFDA/01/01/2025 15:05:48  Chq: 165913908413		500.00	22,777.36
01-01-2025	APOLLOPHARMACIESLIMIKRISHNAGIRIIN-01/01/25 21:20:32/3888  Chq: 500121994296		2,746.00	20,031.36
04-01-2025	NACH HDBFINANCIALSERVIC HDBFIN67EYM3DX9K9748905 CNRB0000000007289122  Chq:		2,755.00	17,276.36
07-01-2025	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3888  Chq: 0		236.00	17,040.36
15-01-2025	UPI/DR/538149139199/HAFFIZULL/FDRL/**49692@OKHDFCBANK/UPI//ICIF45025C4FEFD46809242F3C4E4BB032F/15/01/2025 18:23:44  Chq: 538149139199		1,500.00	15,540.36
17-01-2025	UPI/DR/962812870087/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBL2EB00B70A78C4FDB9D2FC496EE84D62A/17/01/2025 10:44:51  Chq: 962812870087		300.00	15,240.36
18-01-2025	UPI/CR/501857023654/SYEDSHA/SBIN/**HEED7@OKSBI/UPI//SBIC94B9D232F3C4D69AAC1A6D3EDAE73F0/18/01/2025 21:55:19  Chq: 501857023654	25,000.00		40,240.36
18-01-2025	UPI/DR/501867611693/SHREEVIN/KARB/**DUBEY@OKAXIS/UPI//ICIA4FD556DA0024CFD8D45EE93C39CDD9F/18/01/2025 22:01:05  Chq: 501867611693		26,408.00	13,832.36

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2025	UPI/DR/911912130634/MRS N SAM/IDIB/**80560@YBL/PAYME NT //YBL483E8F602D7B487292AAB 7280A29170E/21/01/2025 12:47:44  Chq: 911912130634		5,000.00	8,832.36
21-01-2025	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /21/01/2025 12:50:58/502112085128  Chq: 502112085128		2,205.00	6,627.36
21-01-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 502112085128		3.54	6,623.82
21-01-2025	UPI/CR/502149992070/SYED SHA/SBIN/**HEED7@OKSBI/UP I//SBI107479219B5942DC9E6AF B99F7F11091/21/01/2025 21:29:50  Chq: 502149992070	1,100.00		7,723.82
27-01-2025	UPI/DR/519398675895/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBLD00F9CA976F74A3898B9F 01B80D0EAA6/27/01/2025 23:09:40  Chq: 519398675895		902.00	6,821.82
28-01-2025	UPI/CR/922446332679/SURESH KUM/CNRB/**80222@IBL/PAYM ENT //IBL4992E4D218E749789C8F2 BDEC0EA1E4D/28/01/2025 15:26:48  Chq: 922446332679	3,000.00		9,821.82
04-02-2025	NACH HDBFINANCIALSERVIC HDBFIN16V3HOEIKZ9748905 CNRB0000000007289122  Chq:		2,755.00	7,066.82
10-02-2025	UPI/CR/504179882502/SYED SHUH/SBIN/**IB418@OKSBI/UP I//SBI52760FFBFDAD4642AA5F A596AFD76E23/10/02/2025 08:42:13  Chq: 504179882502	850.00		7,916.82

Date	Particulars	Deposits	Withdrawals	Balance
11-02-2025	UPI/DR/525948325162/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBL303A4E9F96D549E2A83C DD23F87E627C/11/02/2025 14:33:12  Chq: 525948325162		902.00	7,014.82
11-02-2025	UPI/DR/844588824976/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL4FBB41B895744793B346B 40E62AD1799/11/02/2025 14:34:09  Chq: 844588824976		862.00	6,152.82
13-02-2025	UPI/DR/541004446552/ARSHAD IY/KKBK/**FA486@OKHDFCBA NK/UPI//ICI38EE08ABFBF54149 87E36CB6989E536C/13/02/2025 17:46:38  Chq: 541004446552		1,000.00	5,152.82
15-02-2025	UPI/DR/504602567413/MS MS CH/IDIB/**IRE01@OKAXIS/UPI// ICI479E06C7E7594C58A4652A CF76189AF1/15/02/2025 16:19:05  Chq: 504602567413		1,000.00	4,152.82
16-02-2025	UPI/DR/231378202499/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL6C075E18E49D4CE4A15A 9AE21C93BFCE/16/02/2025 17:51:46  Chq: 231378202499		862.00	3,290.82
16-02-2025	UPI/DR/938257997610/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBLD4F77F8F507E4596AC534 C9A7A6A5AAD/16/02/2025 17:52:56  Chq: 938257997610		492.00	2,798.82
19-02-2025	UPI/DR/505082880390/SHABBA SH0/IDIB/**ASH04@OKICICI/UP I//ICI22A97F3220824519B34C69 9D8A014334/19/02/2025 09:23:31  Chq: 505082880390		1,000.00	1,798.82

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2025	UPI/DR/922744576934/JIO RECHA/YESB/**RECT1@YBL/P AYMENT //YBLDC56432B946644C8B0712 1EBE366B788/19/02/2025 10:30:12  Chq: 922744576934		802.00	996.82
19-02-2025	UPI/CR/505088594732/A SADHIK /KKBK/**HAK- 1@OKICICI/UPI//ICI5CE5AC43B 83B4E829C15F2B0B741199C/1 9/02/2025 11:49:33  Chq: 505088594732	10,000.00		10,996.82
19-02-2025	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /19/02/2025 11:56:27/505011030538  Chq: 505011030538		3,510.00	7,486.82
19-02-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 505011030538		3.54	7,483.28
20-02-2025	UPI/DR/541735678775/SADHIK KHA/KKBK/**HAK- 1@OKICICI/UPI//ICIFF22F1E2D 43C4FFB8C2169EFD5ABD738/2 0/02/2025 19:43:33  Chq: 541735678775		6,000.00	1,483.28
22-02-2025	UPI/CR/541976080046/K S ENTER/BARB/**786- 2@OKAXIS/PAYMENT//AXI4C2 DA32354A641649A2F19417D9F 3B91/22/02/2025 22:15:43  Chq: 541976080046	16,500.00		17,983.28
23-02-2025	ATM CASH-P3ENHS01- ALASANATHAMROADOFFSIKRI SHNAGIRITNIN-23/02/25 12:48:14/3888  Chq: 505412015685		4,000.00	13,983.28
23-02-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 505412015685		24.78	13,958.50

Date	Particulars	Deposits	Withdrawals	Balance
23-02-2025	UPI/DR/542045246540/MR WASEEM/IDIB/**57827@OKSBI/ UPI//ICI72F97C462F1C4B6CAF5 A961B7828112B/23/02/2025 19:06:07  Chq: 542045246540		1,728.00	12,230.50
28-02-2025	UPI/CR/100714591409/SHAJAH ANS/IBKL/**FF.SA@OKHDFCBA NK/UNCLE//HDF13EA1DD766E 94D45A5EF6D9B567E2F20/28/0 2/2025 15:39:59  Chq: 100714591409	18,162.00		30,392.50
28-02-2025	UPI/DR/700067718285/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBL8A48736CECBF4921BB78 A06BD32539B9/28/02/2025 16:13:54  Chq: 700067718285		500.00	29,892.50
28-02-2025	UPI/DR/287788444026/PHONEP E/YESB/**BPSBP@YBL/PAYME NT //YBLC2F956BEE05D47A2989B C537FBFEBD8C/28/02/2025 16:14:15  Chq: 287788444026		500.00	29,392.50
02-03-2025	UPI/CR/100819135850/SHAJAH ANS/IBKL/**FF.SA@OKHDFCBA NK/UPI//HDF4F933FDF040642C CA86E07AA2216CF5D/02/03/20 25 13:04:33  Chq: 100819135850	7,842.00		37,234.50
03-03-2025	UPI/DR/506290623060/FOUZIYA TH/CNRB/**AF783@OKSBI/UPI/ /ICI5EDEEDE77EAC487BAA4E7 95123D65965/03/03/2025 23:49:14  Chq: 506290623060		7,000.00	30,234.50
04-03-2025	NACH HDBFINANCIALSERVIC HDBFIN4QPQPB4BWEV3UE974 8905 CNRB0000000007289122  Chq:		2,755.00	27,479.50

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2025	UPI/DR/506338453957/MR SURESH/IDIB/**14053@IBL/UPI/ /ICIE5CAD308081641269C0B65 0B279D3E72/04/03/2025 16:06:32  Chq: 506338453957		300.00	27,179.50
06-03-2025	UPI/CR/543182012367/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//AXI3502B54EF9F541728 75F7CF79BB8EF27/06/03/2025 22:43:05  Chq: 543182012367	20.00		27,199.50
10-03-2025	UPI/DR/506957309687/SHREE VIN/KARB/**DUBEY@OKAXIS/U PI//SBI1C6AB69A76CD4F1D800 58B258D081F7B/10/03/2025 21:01:23  Chq: 506957309687		20,036.00	7,163.50
14-03-2025	UPI/CR/232190553444/AKRAM KHA/UTIB/**43221@AXL/PAYM ENT //AXLC27A73D704AC4D0A8A09 921084C413EA/14/03/2025 14:18:45  Chq: 232190553444	8,100.00		15,263.50
15-03-2025	UPI/DR/544030903124/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//ICIAEFE9081F52640E98 5358172F033126B/15/03/2025 13:00:50  Chq: 544030903124		4,000.00	11,263.50
15-03-2025	UPI/DR/507425399266/ALLIYA SH/UBIN/**AIK22@OKSBI/UPI//I CI423BBD4C5A33443080BE596 D128D7392/15/03/2025 13:01:27  Chq: 507425399266		4,000.00	7,263.50
19-03-2025	MB-IMPS-DR/G VIJAYALAKSHMI/SBIN/**6798/ /19/03/2025 15:23:00/507815764829  Chq: 507815764829		2,160.00	5,103.50
19-03-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 507815764829		3.54	5,099.96



Date	Particulars	Deposits	Withdrawals	Balance
22-03-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		10.00	5,089.96
23-03-2025	UPI/DR/544897389755/MADURA GA/HDFC/**83941@HDFCBANK /UPI//PLUTUSDQR00000000000 020263398003879/23/03/2025 17:22:54 Chq: 544897389755		2,669.00	2,420.96
26-03-2025	UPI/CR/102092254703/ARSHAD IY/KKBK/**FA486@OKHDFCBA NK/UPI//HDF40198A4FF229419 DA185FED5098EE014/26/03/20 25 18:18:08 Chq: 102092254703	50.00		2,470.96
27-03-2025	UPI/CR/508665760225/K ARISHIY/ANDB/**IY789@OKAXI S/UPI//AXI8F10CFD741D74CEB 828B3A8FEAE28C94/27/03/2025 19:45:05 Chq: 508665760225	500.00		2,970.96
31-03-2025	ATM CASH-43856574- CANARABANKHOSURTNIN- 31/03/25 17:15:57/3888 Chq: 4345		1,500.00	1,470.96
31-03-2025	UPI/CR/868348362861/SATHISH K/HDFC/**32850@YBL/PAYMEN T //YBL7DAFE9682F5C4C13A991 BB7460BA2A8C/31/03/2025 21:47:18 Chq: 868348362861	5,000.00		6,470.96
01-04-2025	FOLIO AMT FIXED FOR CA Chq: 0		148.00	6,322.96
		Closing Balance		6,322.96

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10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

----- END OF STATEMENT -----