

Name	SRI BALAJI FABRICATION WORKS	Branch Name	: Hosur
Communication Address	: No 19 3rd Phase Sidco Ind Estate Krishnagiri Hosur Tamil Nadu 635126 India	Branch Sol Id	: 1361
		Account Number	: 13615500000690
Address Last Updated On	: 09/01/2019	Customer Id	: 5327305
Regd. Mobile Number	: 919443379202	Account Open Date	: 19/04/2007
Email Id	: BALAJIFABR@GMAIL.COM	Account Status	: Active
Type of Account	: Cash Credit	Mode of Operation	: Single
Scheme	: CC-GENERAL	Joint Holders	: RATHNAMMA RAMASAMY
IFSC	: FDRL0001361		
MICR Code	: 635049402		
SWIFT Code	: FDRLINBBIBD	Nomination	: Not Registered
Effective Available Balance	: 21737599.35	Currency	: INR
Opening Balance	: 94,99,825.33	Date of Issue	: 08/08/2025

Statement of Account for the period 01-AUG-2025 to 08-AUG-2025

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01-08-2025	01-08-2025	IFN/FEDONE/NFT/B010825148547500/BULK/010	TFR	S3841421		2,70,258.00		92,29,567.33	CR
01-08-2025	01-08-2025	RTG/ASHOKLEYL ANDLIM/HDFCR52025080196843881/HDFC BA	TFR	S5342743			15,31,539.63	1,07,61,106.96	CR
01-08-2025	01-08-2025	NFT/SURIN AUTOMOTIV/ICIN 221318056659/ICI CI BANK	TFR	S8704494			35,131.00	1,07,96,237.96	CR
02-08-2025	02-08-2025	NFT/PRABHA AUTOMOTI/HDFC H00397959935/HD FC BANK	TFR	S15411213			24,661.00	1,08,20,898.96	CR
04-08-2025	04-08-2025	HSR:SELF	TFR	FB50930	10251581	5,000.00		1,08,15,898.96	CR
04-08-2025	04-08-2025	IFN/FEDONE/I040 825118746420/PR AGATHI HARDWARES/BIL	TFR	S46482935		67,698.00		1,07,48,200.96	CR
04-08-2025	04-08-2025	IFN/FEDONE/I040 825118746419/GL OBAL WELDING/BILL PA	TFR	S46483067		956.00		1,07,47,244.96	CR