

## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 29-04-25 11:55:36 AM  
Account Branch : 16170-HOSUR (TAMILNADU) 635109  
IFSC : CNRB0016170  
MICR : 635015405  
Branch Address : 70, ESWARI COMPLEX TANK STREET, HOSUR - 635 109 DHARMAPURI DIST. (TAMILNADU)  
Email Id : cb16170@canarabank.com  
Contact Number : 0  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 9076030001  
Account No : 61703070009007  
Product Name : CURRENT ACCOUNT- GENERAL  
Customer ID : 231562526  
Customer Name : BALU CREATIONS  
Address : 1ST FLOOR PLOT NO 33 14TH STREET  
AKSHARA HOMES NEAR ANNAI NAGAR  
THALLI MAIN ROAD HOSUR  
KRISHNAGIRI  
TAMIL NADU  
IN  
635109

Nominee Reference num :  
Nominee Name :  
Account Title : BALU CREATIONS  
Joint Holder's/Authorised : M SUBRAMANYAM  
Person's Name :  
CKYC Identifier :

Period : 01-04-2024 To 31-03-2025  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
| 01-APR-24  | 01-APR-24  | 0      |              | B/F ...  | 0.00      | 65,517.51 | 65,517.51 |
| 01-APR-24  | 01-APR-24  | 1074   |              | IB ITG 628702900<br>1074201001653<br>MONASH MOLDING<br>SOLUTIONS OTH-<br>BALU CREATIONS INV<br>78                                    | 0.00      | 6,170.00  | 71,687.51 |
| 01-APR-24  | 01-APR-24  | 33     | 409287191996 | UPI/DR/409287191996/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/UPI//ICI<br>F870BC32B1104278A5<br>601FDB0B2A9E84/01/0<br>4/2024 14:54:51   | 20,000.00 | 0.00      | 51,687.51 |
| 01-APR-24  | 01-APR-24  | 33     | 409231743822 | UPI/DR/409231743822/<br>SHRUDU<br>FU/YESB/**37288@YBL<br>/PETROL//AXID441A50<br>DCEA84D1C8C5EC64A<br>F975FC66/01/04/2024<br>15:58:27 | 250.00    | 0.00      | 51,437.51 |
| 03-APR-24  | 03-APR-24  | 33     | 409410299907 | UPI/DR/409410299907/<br>MALLAIAH<br>/YESB/**M11WK@PAY<br>TM/UPI//ICI680D8FC37<br>2B744F6848761AEE27<br>EF5B9/03/04/2024 14:<br>39:09 | 290.00    | 0.00      | 51,147.51 |
| 03-APR-24  | 03-APR-24  | 33     | 409413407124 | SHREESHANKARFUEL<br>STABANGALOREIN-<br>03/04/24 19:10:53/1201  | 2,500.00  | 0.00      | 48,647.51 |
| 04-APR-24  | 04-APR-24  | 33     | 409447511520 | UPI/DR/409447511520/   | 3,200.00  | 0.00      | 45,447.51 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|---|-----------|------------|--------------|
|            |            |        |              | GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//AXI3AF4166687<br>464A2B9C947CFA13C9<br>D92D/03/04/2024 21:16:<br>38                        |           |            |              |
| 04-APR-24  | 04-APR-24  | 33     | 409549021729 | UPI/DR/409549021729/<br>EURONETGP/ICIC/**Y.<br>RCH@ICICI/UPI//AXIF8<br>06653990ED49869FDC<br>86D9130BA7D5/04/04/2<br>024 07:47:35         | 3,360.90  | 0.00       | 42,086.61    |
| 04-APR-24  | 04-APR-24  | 33     | 409519649706 | UPI/DR/409519649706/<br>MASTER<br>SA/IDIB/**524-<br>1@OKHDFCBANK/UPI//<br>SBI8BDD033EB4084E8<br>1BC68E71CCEF9A259/<br>04/04/2024 19:38:01 | 1,000.00  | 0.00       | 41,086.61    |
| 05-APR-24  | 05-APR-24  | 33     | 409620368582 | MSW*SHREESHANKA<br>RFUELBANGALOREIN-<br>05/04/24 20:37:19/1201  | 2,340.00  | 0.00       | 38,746.61    |
| 06-APR-24  | 06-APR-24  | 33     |              | NEFT CR-<br>N097242973572675-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS                                      | 0.00      | 897,763.21 | 936,509.82   |
| 06-APR-24  | 06-APR-24  | 33     |              | NEFT CR-<br>N097242973592356-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                              | 0.00      | 485,633.00 | 1,422,142.82 |
| 06-APR-24  | 06-APR-24  | 33     |              | NEFT CR-<br>N097242973578456-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS                                      | 0.00      | 291,304.00 | 1,713,446.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | IB ITG 491526600<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 12,846.00 | 0.00       | 1,700,600.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | IB NEFT DR<br>P097240314242058<br>DEEPU MM<br>SBIN0007692<br>34334634265 SALARY   | 3,787.00  | 0.00       | 1,696,813.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00       | 1,696,810.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | IB NEFT DR<br>P097240314242357<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALAR  | 12,499.00 | 0.00       | 1,684,311.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00       | 1,684,305.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | IB ITG 497593600<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY  | 11,829.00 | 0.00       | 1,672,476.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | IB NEFT DR<br>P097240314242710<br>MUTTHU KUMAR  | 15,104.00 | 0.00       | 1,657,372.82 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | SBIN0040865<br>64180925080 SALARY   |           |         |              |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,657,366.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314245741<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY     | 11,695.00 | 0.00    | 1,645,671.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,645,665.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 505089100<br>4437120000076<br>SANTHOSH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 13,662.00 | 0.00    | 1,632,003.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 507305100<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 13,436.00 | 0.00    | 1,618,567.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314243471<br>VIJAY A SBIN0007692<br>40914784546 SALARY                   | 13,326.00 | 0.00    | 1,605,241.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,605,235.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314246510<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY     | 15,337.00 | 0.00    | 1,589,898.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,589,892.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314247162<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY     | 8,175.00  | 0.00    | 1,581,717.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,581,714.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314250925<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY     | 10,445.00 | 0.00    | 1,571,269.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,571,263.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314248284<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY   | 10,445.00 | 0.00    | 1,560,818.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,560,812.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 534331200<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY             | 10,899.00 | 0.00    | 1,549,913.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314252775<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801         | 9,082.00  | 0.00    | 1,540,831.82 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | SALARY  |           |         |              |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,540,828.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 539298100<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY          | 11,807.00 | 0.00    | 1,529,021.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 541505200<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY         | 12,185.00 | 0.00    | 1,516,836.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314256326<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY       | 11,807.00 | 0.00    | 1,505,029.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,505,023.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314256834<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY      | 11,783.00 | 0.00    | 1,493,240.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,493,234.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314257273<br>GANGADHARA V S<br>KARB0000292<br>2922500100787001<br>SALARY | 8,099.00  | 0.00    | 1,485,135.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,485,132.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314257739<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY         | 18,893.00 | 0.00    | 1,466,239.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,466,233.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 554913500<br>17722200005067<br>SIVAKUMAR ONLINE<br>TRANSACTION OTH-<br>SALARY          | 16,447.00 | 0.00    | 1,449,786.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314260276<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY     | 12,529.00 | 0.00    | 1,437,257.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,437,251.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314269725<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY           | 21,666.00 | 0.00    | 1,415,585.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,415,579.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 589662400<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY          | 17,386.00 | 0.00    | 1,398,193.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 591247400<br>13092210054381  | 15,533.00 | 0.00    | 1,382,660.82 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | AMBRISH ONLINE TRANSACTION OTH-SALARY   |           |         |              |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314268538<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY         | 14,022.00 | 0.00    | 1,368,638.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,368,632.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 599689800<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-SALARY           | 11,573.00 | 0.00    | 1,357,059.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 603091900<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-SALARY     | 11,807.00 | 0.00    | 1,345,252.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314275017<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY | 12,687.00 | 0.00    | 1,332,565.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,332,559.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314275225<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY   | 11,573.00 | 0.00    | 1,320,986.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,320,980.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314275413<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY      | 14,256.00 | 0.00    | 1,306,724.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,306,718.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314279360<br>DEEPA IDIB000K042<br>6656443965 SALARY                  | 10,912.00 | 0.00    | 1,295,806.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,295,800.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314275938<br>SUDHA S<br>SBIN0007496<br>36500513508 SALARY            | 10,912.00 | 0.00    | 1,284,888.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,284,882.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB ITG 616079400<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-SALARY     | 13,304.00 | 0.00    | 1,271,578.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | IB NEFT DR<br>P097240314276758<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY         | 20,833.00 | 0.00    | 1,250,745.82 |
| 06-APR-24  | 06-APR-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,250,739.82 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|--|-----------|---------|--------------|
| 06-APR-24  | 06-APR-24  | 16170  |              | IB NEFT DR<br>P097240314288616<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY   | 11,348.00 | 0.00    | 1,239,391.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 1,239,385.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | IB NEFT DR<br>P097240314290395<br>SUBRAMANYAM M<br>SBIN0040155<br>30845623501 SALARY   | 30,000.00 | 0.00    | 1,209,385.82 |
| 06-APR-24  | 06-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 1,209,379.82 |
| 06-APR-24  | 05-APR-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>03/04/2024SEQNO<br>7124   | 22.13     | 0.00    | 1,209,357.69 |
| 07-APR-24  | 07-APR-24  | 1290   | 7785         | ATM CASH-1290BH01-<br>CANARABANKTHADU<br>RTNIN-07/04/24 08:38:<br>49/1201  | 10,000.00 | 0.00    | 1,199,357.69 |
| 07-APR-24  | 06-APR-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>05/04/2024SEQNO<br>8582   | 24.85     | 0.00    | 1,199,332.84 |
| 08-APR-24  | 08-APR-24  | 33     | 409910774686 | MURTHYANDCOBANG<br>ALOREIN-08/04/24 16:<br>01:13/1201  | 1,500.00  | 0.00    | 1,197,832.84 |
| 09-APR-24  | 09-APR-24  | 16170  |              | IB ITG 453325300<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY  | 9,722.00  | 0.00    | 1,188,110.84 |
| 09-APR-24  | 08-APR-24  | 16170  |              | IB NEFT DR<br>P099240314987252<br>DEEPA IDIB000K042<br>6656443965 SALARY   | 13,079.00 | 0.00    | 1,175,031.84 |
| 09-APR-24  | 09-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 1,175,025.84 |
| 09-APR-24  | 08-APR-24  | 16170  |              | IB NEFT DR<br>P099240314987311<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY   | 15,038.00 | 0.00    | 1,159,987.84 |
| 09-APR-24  | 09-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 1,159,981.84 |
| 09-APR-24  | 09-APR-24  | 16170  |              | IB ITG 457252500<br>61702610002262<br>SUBRAMANYAM M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 50,000.00 | 0.00    | 1,109,981.84 |
| 10-APR-24  | 10-APR-24  | 33     | 410178502921 | UPI/DR/410178502921/<br>BHASKAR<br>R/YESB/**06380@YBL/<br>UPI//SBIA4EA25F8A2F<br>A4AE39DEBAFB9D398<br>44EA/10/04/2024 07:47:<br>06 | 200.00    | 0.00    | 1,109,781.84 |
| 10-APR-24  | 10-APR-24  | 16170  |              | IB NEFT DR<br>P101240315242682<br>DEEPU MM<br>SBIN0007692<br>34334634265 SALARY<br>OT  | 1,500.00  | 0.00    | 1,108,281.84 |
| 10-APR-24  | 10-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00    | 1,108,278.84 |
| 10-APR-24  | 10-APR-24  | 16170  |              | IB NEFT DR<br>P101240315246127<br>VIJAY A SBIN0007692<br>40914784546 SALARY  | 1,500.00  | 0.00    | 1,106,778.84 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE      |
|------------|------------|--------|--------------|--|-----------|----------|--------------|
|            |            |        |              | OT   |           |          |              |
| 10-APR-24  | 10-APR-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00     | 1,106,775.84 |
| 10-APR-24  | 10-APR-24  | 33     | 446766156223 | UPI/DR/446766156223/ MALLAIAH /YESB/**M11WK@PAY TM/UPI//AXIC37B8B9A 980C436EBC9754C422 5019B6/10/04/2024 14: 04:09 | 1,140.00  | 0.00     | 1,105,635.84 |
| 10-APR-24  | 10-APR-24  | 33     | 410114838256 | SHREESHANKARFUEL STABANGALOREIN- 10/04/24 19:34:41/1201  | 2,000.00  | 0.00     | 1,103,635.84 |
| 11-APR-24  | 11-APR-24  | 1074   |              | IB ITG 396863000 1074201001653 MONASH MOLDING SOLUTIONS OTH- BALU CREATIONS  | 0.00      | 5,961.00 | 1,109,596.84 |
| 11-APR-24  | 11-APR-24  | 33     | 410230668687 | UPI/DR/410230668687/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//SBI1B 28AB6CF6A1493EA0F6 B81A7CE19FA5/11/04/2 024 09:02:41 | 2,400.90  | 0.00     | 1,107,195.94 |
| 13-APR-24  | 12-APR-24  | 1912   | 000000000000 | PETROL CHG/Y04/ 10/04/2024SEQNO 8256   | 9.44      | 0.00     | 1,107,186.50 |
| 14-APR-24  | 13-APR-24  | 16170  |              | IB NEFT DR P104240316089359 MANJULA T IDIB000D010 528877108 ROOM RENT  | 17,500.00 | 0.00     | 1,089,686.50 |
| 14-APR-24  | 14-APR-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 1,089,680.50 |
| 14-APR-24  | 13-APR-24  | 16170  |              | IB NEFT DR P104240316089444 POURAV PAD PRINTING TECHNOLOGY UTIB0002043 918020068426457 INV NO 190                  | 36,115.00 | 0.00     | 1,053,565.50 |
| 14-APR-24  | 14-APR-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 1,053,559.50 |
| 14-APR-24  | 13-APR-24  | 16170  |              | IB NEFT DR P104240316085379 BALAJI ENTERPRISES UBIN0911810 510101001401105 INV NO 393 416 423 448 468 508          | 98,884.00 | 0.00     | 954,675.50   |
| 14-APR-24  | 14-APR-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 954,669.50   |
| 14-APR-24  | 13-APR-24  | 16170  |              | IB NEFT DR P104240316089651 SHREE KWALITY PRINTS ICIC0001090 095405003457 INV NO 193 198                           | 20,771.00 | 0.00     | 933,898.50   |
| 14-APR-24  | 14-APR-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 933,892.50   |
| 14-APR-24  | 14-APR-24  | 16170  |              | IB ITG 94013100 3837101002964 MAHENDRA M ONLINE TRANSACTION OTH- SALARY OT   | 1,300.00  | 0.00     | 932,592.50   |
| 14-APR-24  | 14-APR-24  | 16170  |              | IB ITG 95418000 0463108026855 MANIKANTA ONLINE TRANSACTION OTH-  | 1,300.00  | 0.00     | 931,292.50   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|------------|-----------|------------|
|            |            |        |              | SALARY OT  |            |           |            |
| 14-APR-24  | 14-APR-24  | 16170  |              | IB ITG 2102000<br>ONLINE<br>TRANSACTION BDP-<br>MOPSESI-BILLEFP-<br>YCNB2300023375-<br>CLIENTCODE  | 16,891.00  | 0.00      | 914,401.50 |
| 14-APR-24  | 14-APR-24  | 16170  |              | IB ITG 2114500<br>ONLINE<br>TRANSACTION BDP-<br>EPF-015140424142384-<br>4132404007938-<br>3525201000168                                      | 113,706.00 | 0.00      | 800,695.50 |
| 15-APR-24  | 15-APR-24  | 33     | 410621490664 | UPI/DR/410621490664/<br>GOOGLE<br>IN/UTIB/**FASTG@OK<br>PAYAXIS/UPI//SBIC3C<br>A49AF7A2B4370BDE5B<br>5F2E88B7A27/15/04/20<br>24 09:46:30     | 2,500.00   | 0.00      | 798,195.50 |
| 15-APR-24  | 15-APR-24  | 33     | 410608076648 | MURTHYANDCOBANG<br>ALOREIN-15/04/24 13:<br>32:53/1201  | 2,500.00   | 0.00      | 795,695.50 |
| 16-APR-24  | 16-APR-24  | 1074   |              | IB ITG 400693600<br>1074201001653<br>MONASH MOLDING<br>SOLUTIONS OTH-<br>BALU CREATN INV 7   | 0.00       | 1,239.00  | 796,934.50 |
| 16-APR-24  | 16-APR-24  | 108    |              | GSTN10816042432580-<br>209272804   | 219,246.00 | 0.00      | 577,688.50 |
| 16-APR-24  | 16-APR-24  | 33     | 410711441305 | UPI/CR/410711441305/<br>GOOGLE<br>IN/UTIB/**LLPAY@AXIS<br>BANK/REVERSAL//AXI<br>98FDF80235054822A1<br>D195EAF73E5A46/16/0<br>4/2024 18:35:07 | 0.00       | 2,500.00  | 580,188.50 |
| 17-APR-24  | 17-APR-24  | 1760   | 000000000520 | BY CLG:CHN ACCT<br>SEC-AXIS BANK LTD,<br>VISWAK  | 0.00       | 19,127.00 | 599,315.50 |
| 18-APR-24  | 18-APR-24  | 1074   |              | IB ITG 1234600<br>1074201001653<br>MONASH MOLDING<br>SOLUTIONS OTH-<br>BALU CREATION INV<br>10   | 0.00       | 3,929.00  | 603,244.50 |
| 18-APR-24  | 18-APR-24  | 1760   | 000271096320 | CHQ PAID-MICR<br>INWARD CLEARING-R<br>CHINNASAMY-IDBI<br>BANK LTD.-IDBI BANK<br>LTD (IDB)  | 10,000.00  | 0.00      | 593,244.50 |
| 18-APR-24  | 18-APR-24  | 33     | 410959252956 | UPI/DR/410959252956/<br>GOOGLE<br>IN/UTIB/**FASTG@OK<br>PAYAXIS/UPI//SBIC45D<br>A7A8C11B4F43944613<br>40B5A52A6B/18/04/202<br>4 09:00:16     | 2,500.00   | 0.00      | 590,744.50 |
| 19-APR-24  | 19-APR-24  | 16170  |              | IB NEFT DR<br>P110240317114361<br>GOWRI ENTERPRISES<br>IDIB000B142<br>50277747318 INV NO<br>032  | 45,900.00  | 0.00      | 544,844.50 |
| 19-APR-24  | 19-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00      | 544,838.50 |
| 19-APR-24  | 19-APR-24  | 33     | 411009830125 | UPI/DR/411009830125/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/SALAR<br>Y//SBIE42B14390DA14<br>4F18003FB58B3C92B8                                 | 12,500.00  | 0.00      | 532,338.50 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|-----------|-----------|------------|
|            |            |        |              | 2/19/04/2024 11:18:45  |           |           |            |
| 19-APR-24  | 19-APR-24  | 33     | 411019383443 | UPI/DR/411019383443/<br>SRI<br>MOOKA/YESB/**84324<br>@YBL/UPI//SBI43ADCB<br>2F32884B538A6B0D76<br>B0EA79C7/19/04/2024<br>14:47:59                        | 485.00    | 0.00      | 531,853.50 |
| 19-APR-24  | 19-APR-24  | 33     | 411014094119 | SHREESHANKARFUEL<br>STABANGALOREIN-<br>19/04/24 19:38:18/1201  | 2,500.00  | 0.00      | 529,353.50 |
| 20-APR-24  | 20-APR-24  | 16170  |              | IB NEFT DR<br>P111240317294771<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM ADVANCE  | 10,000.00 | 0.00      | 519,353.50 |
| 20-APR-24  | 20-APR-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00      | 519,350.50 |
| 21-APR-24  | 21-APR-24  | 33     | 411207802390 | UPI/DR/411207802390/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/UPI//SB<br>I3E4D12C68F45426C92<br>DD7CB51AC0357B/21/0<br>4/2024 13:43:27                       | 1,000.00  | 0.00      | 518,350.50 |
| 21-APR-24  | 21-APR-24  | 33     | 447876691000 | UPI/DR/447876691000/<br>B V S GRA/UBIN/**VS.<br>-7<br>@UNIONBANKOFINDIA<br>/INVOICE<br>//ICI47D45089710F4718<br>B99523B5C4F3DC19/2<br>1/04/2024 13:56:20 | 10,384.00 | 0.00      | 507,966.50 |
| 22-APR-24  | 21-APR-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>19/04/2024SEQNO<br>4119   | 22.13     | 0.00      | 507,944.37 |
| 23-APR-24  | 23-APR-24  | 33     | 411321939532 | MSW*SHREESHANKA<br>RFUELBANGALOREIN-<br>22/04/24 21:35:06/1201   | 2,500.00  | 0.00      | 505,444.37 |
| 24-APR-24  | 24-APR-24  | 33     | 411427808245 | UPI/DR/411427808245/<br>MAHENDRA<br>M/CNRB/**14643@OKA<br>XIS/BUS<br>FREE//SBI2404828F889<br>D436F9C446C3DF0A4F<br>2F3/23/04/2024 22:17:<br>01           | 6,500.00  | 0.00      | 498,944.37 |
| 24-APR-24  | 23-APR-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>22/04/2024SEQNO<br>9532   | 26.55     | 0.00      | 498,917.82 |
| 24-APR-24  | 24-APR-24  | 1074   |              | IB ITG 811549400<br>127001196098<br>MONASH MOLDING<br>SOLUTIONS OTH-<br>10648  | 0.00      | 10,648.00 | 509,565.82 |
| 24-APR-24  | 24-APR-24  | 33     | 411514523903 | SHREESHANKARFUEL<br>STABANGALOREIN-<br>24/04/24 19:46:45/1201  | 1,923.34  | 0.00      | 507,642.48 |
| 25-APR-24  | 25-APR-24  | 33     | 411684351738 | UPI/DR/411684351738/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>UPI//SBI25D47204441B<br>40068A3C355D560A70<br>33/25/04/2024 10:42:13                   | 1,000.00  | 0.00      | 506,642.48 |
| 27-APR-24  | 26-APR-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>24/04/2024SEQNO<br>3903   | 9.08      | 0.00      | 506,633.40 |
| 29-APR-24  | 29-APR-24  | 33     | 412011824200 | SRIGURURAGHAVEND<br>RASCHANNAPATNAIN-<br>29/04/24 17:01:25/1201  | 500.00    | 0.00      | 506,133.40 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|---|-----------|-----------|------------|
| 30-APR-24  | 30-APR-24  | 16170  |              | 61709790000485 - SUBRAMANYAM M DRAWDOWN FROM CASA.  | 14,782.54 | 0.00      | 491,350.86 |
| 30-APR-24  | 30-APR-24  | 33     | 412110799131 | UPI/DR/412110799131/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//SBIBAD3 ABE6EE9B40AE8C3B8 B63A1CF0AA7/30/04/20 24 12:31:39    | 7,484.00  | 0.00      | 483,866.86 |
| 30-APR-24  | 30-APR-24  | 33     |              | NEFT CR- N121243011629085- HDFC0000240- SUNDARAM AUTO COMPONENTS LTD INTBK--1523001545                                | 0.00      | 52,615.49 | 536,482.35 |
| 01-MAY-24  | 01-MAY-24  | 33     | 412255906511 | UPI/DR/412255906511/ GOPI NAT/SIBL/**96807@YB L/ROOM RENT//SBI9F112BC3E8 1946EAA638BED4E211 2F30/01/05/2024 12:20: 26 | 3,000.00  | 0.00      | 533,482.35 |
| 02-MAY-24  | 02-MAY-24  | 33     | 412322426365 | UPI/DR/412322426365/ JAGADISH /IBKL/**RASAD@OKAXI S/UPI//SBI28C4E11FD9 6545BFA89C1A117EDB 41E4/02/05/2024 18:20: 11   | 1,200.00  | 0.00      | 532,282.35 |
| 04-MAY-24  | 04-MAY-24  | 33     | 412502889131 | SHREESHANKARFUEL STABANGALOREIN- 04/05/24 08:22:11/1201   | 2,500.00  | 0.00      | 529,782.35 |
| 04-MAY-24  | 04-MAY-24  | 33     | 412502931031 | UPI/DR/412502931031/ RAVI KUMAR/CNRB/**73519 @PAYTM/UPI//SBI8BD CBD221CEC4639A97F DE7AA1E36342/04/05/2 024 14:04:10   | 1,300.00  | 0.00      | 528,482.35 |
| 07-MAY-24  | 06-MAY-24  | 1912   | 000000000000 | PETROL CHG/Y04/ 04/05/2024SEQNO 9131  | 22.13     | 0.00      | 528,460.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB ITG 11141700 0594108035914 SANJAYKUMAR V S ONLINE TRANSACTION OTH- SALARY  | 16,184.00 | 0.00      | 512,276.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB NEFT DR P128240321060032 DEEPU MM SBIN0007692 34334634265 SALARY   | 13,326.00 | 0.00      | 498,950.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00      | 498,944.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB NEFT DR P128240321055420 AKASH K R UBIN0552364 523602010017750 SALARY  | 13,176.00 | 0.00      | 485,768.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00      | 485,762.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB ITG 14069300 110083997568 ANIL KUMAR HP ONLINE TRANSACTION OTH- SALARY   | 12,597.00 | 0.00      | 473,165.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB NEFT DR  | 15,788.00 | 0.00      | 457,377.22 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|------------|--|-----------|---------|------------|
|            |            |        |            | P128240321055747<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY                        |           |         |            |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 457,371.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB NEFT DR<br>P128240321055883<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY    | 14,597.00 | 0.00    | 442,774.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 442,768.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB ITG 17146700<br>4437120000076<br>SANTHOSH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 15,798.00 | 0.00    | 426,970.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB ITG 19820700<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 14,160.00 | 0.00    | 412,810.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB NEFT DR<br>P128240321056448<br>VIJAY A SBIN0007692<br>40914784546 SALARY                  | 14,994.00 | 0.00    | 397,816.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 397,810.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB NEFT DR<br>P128240321060534<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALAR     | 14,949.00 | 0.00    | 382,861.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 382,855.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB NEFT DR<br>P128240321056619<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY    | 11,747.00 | 0.00    | 371,108.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 371,102.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB NEFT DR<br>P128240321056710<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY    | 10,810.00 | 0.00    | 360,292.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 360,286.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB NEFT DR<br>P128240321060674<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY  | 11,279.00 | 0.00    | 349,007.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 349,001.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB ITG 25926400<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY             | 11,747.00 | 0.00    | 337,254.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |            | IB NEFT DR<br>P128240321056951<br>VENKATACHALAI AH   | 10,342.00 | 0.00    | 326,912.22 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|--|-----------|---------|------------|
|            |            |        |              | KARB0000440<br>4402500102569801<br>SALARY  |           |         |            |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 326,906.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB ITG 27914200<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY  | 11,279.00 | 0.00    | 315,627.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB ITG 28595500<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY   | 16,304.00 | 0.00    | 299,323.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB NEFT DR<br>P128240321060838<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY  | 6,576.00  | 0.00    | 292,747.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00    | 292,744.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB NEFT DR<br>P128240321060926<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY  | 14,962.00 | 0.00    | 277,782.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 277,776.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB ITG 33698800<br>17722200005067<br>SIVAKUMAR ONLINE<br>TRANSACTION OTH-<br>SALARY  | 14,819.00 | 0.00    | 262,957.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB NEFT DR<br>P128240321057777<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY  | 10,342.00 | 0.00    | 252,615.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 252,609.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | IB NEFT DR<br>P128240321061197<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY   | 16,755.00 | 0.00    | 235,854.22 |
| 07-MAY-24  | 07-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 235,848.22 |
| 08-MAY-24  | 08-MAY-24  | 33     | 412983646920 | UPI/DR/412983646920/<br>RAVI<br>KUMAR/CNRB/**73519<br>@PAYTM/UPI//SBI0721<br>FE2ECED5409DB10555<br>2010493567/08/05/2024<br>13:20:55 | 1,300.00  | 0.00    | 234,548.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | IB NEFT DR<br>P129240321355417<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY  | 21,232.00 | 0.00    | 213,316.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 213,310.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | IB NEFT DR<br>P129240321355556<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY  | 21,232.00 | 0.00    | 192,078.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | SC NEFT OTHER  | 6.00      | 0.00    | 192,072.22 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|------------|---|-----------|---------|------------|
|            |            |        |            | THAN SB IMB   |           |         |            |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB ITG 982851700<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY      | 18,974.00 | 0.00    | 173,098.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB ITG 983940900<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-<br>SALARY        | 4,911.00  | 0.00    | 168,187.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB NEFT DR<br>P129240321356559<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY         | 16,392.00 | 0.00    | 151,795.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 151,789.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB ITG 986823500<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY       | 11,747.00 | 0.00    | 140,042.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB ITG 987788200<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 10,810.00 | 0.00    | 129,232.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB NEFT DR<br>P129240321357273<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY | 15,924.00 | 0.00    | 113,308.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 113,302.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB NEFT DR<br>P129240321357671<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY   | 11,279.00 | 0.00    | 102,023.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 102,017.22 |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB NEFT DR<br>P129240321357886<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALAR       | 16,281.00 | 0.00    | 85,736.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 85,730.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB NEFT DR<br>P129240321358093<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY          | 10,967.00 | 0.00    | 74,763.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 74,757.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB NEFT DR<br>P129240321358236<br>SUDHA S<br>SBIN0007496<br>36500513508 SALARY            | 10,967.00 | 0.00    | 63,790.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 63,784.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |            | IB NEFT DR<br>P129240321358460<br>DEEPA IDIB000K042<br>6656443965 SALARY                  | 7,965.00  | 0.00    | 55,819.22  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|---|------------|------------|------------|
| 08-MAY-24  | 08-MAY-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 3.00       | 0.00       | 55,816.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | IB NEFT DR<br>P129240321358585<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY  | 17,000.00  | 0.00       | 38,816.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 6.00       | 0.00       | 38,810.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | IB NEFT DR<br>P129240321358762<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM RENT   | 17,500.00  | 0.00       | 21,310.22  |
| 08-MAY-24  | 08-MAY-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 6.00       | 0.00       | 21,304.22  |
| 10-MAY-24  | 10-MAY-24  | 33     | 413015606692 | MDRFUELSTATIONBANGALOREIN-09/05/24 20:34:08/1201  | 2,500.00   | 0.00       | 18,804.22  |
| 10-MAY-24  | 10-MAY-24  | 33     | 413115453450 | MSW*SHREESHANKARFUELBANGALOREIN-10/05/24 15:57:56/1201  | 599.00     | 0.00       | 18,205.22  |
| 13-MAY-24  | 13-MAY-24  | 33     | 413331597524 | UPI/DR/413331597524/MASTER<br>SA/IDIB/**524-1@OKHDFCBANK/FOOD<br>ALA//AXI096F056C4BC<br>74563902AB43D987A7<br>F13/12/05/2024 18:29:34 | 2,000.00   | 0.00       | 16,205.22  |
| 13-MAY-24  | 13-MAY-24  | 33     | 413403250966 | UPI/DR/413403250966/SRI<br>GEETH/YESB/**WJHE5<br>@PAYTM/UPI//AXIFD2<br>A58B636DD46E599286<br>3B2C643228F/13/05/2024 19:58:28          | 1,100.00   | 0.00       | 15,105.22  |
| 14-MAY-24  | 14-MAY-24  | 16170  | 000000000000 | CASH DEPOSIT<br>HOSUR (TN)  | 0.00       | 15,000.00  | 30,105.22  |
| 14-MAY-24  | 14-MAY-24  | 16170  | 000271213597 | FUNDS TRANSFER<br>DEBIT 61702610002258<br>- S GEETHA  | 0.00       | 135,000.00 | 165,105.22 |
| 14-MAY-24  | 14-MAY-24  | 33     | 413570547206 | UPI/DR/413570547206/FESTO<br>IND/HSBC/**VTLTD@HSBC/UPI//SBIAB67CA9<br>151414DD5A17FB8DF3<br>B5C90F5/14/05/2024 15:51:29               | 9,671.00   | 0.00       | 155,434.22 |
| 14-MAY-24  | 14-MAY-24  | 33     | 413570672350 | UPI/DR/413570672350/FESTO<br>IND/HSBC/**VTLTD@HSBC/UPI//SBIAB67CA9<br>151414DD5A17FB8DF3<br>B5C90F5/14/05/2024 15:51:29               | 26.00      | 0.00       | 155,408.22 |
| 14-MAY-24  | 14-MAY-24  | 16170  |              | IB ITG 4798200<br>ONLINE TRANSACTION BDP-EPF-015140524043378-4132405007557-3525201000168  | 119,696.00 | 0.00       | 35,712.22  |
| 14-MAY-24  | 11-MAY-24  | 1912   | 000000000000 | PETROL CHG/Y04/10/05/2024SEQNO 3450   | 5.39       | 0.00       | 35,706.83  |
| 15-MAY-24  | 15-MAY-24  | 33     | 413515987052 | MDRFUELSTATIONBANGALOREIN-14/05/24 21:00:48/1201  | 2,500.00   | 0.00       | 33,206.83  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--|------------|------------|------------|
| 15-MAY-24  | 15-MAY-24  | 16170  |              | IB ITG 6639200<br>ONLINE<br>TRANSACTION BDP-<br>ESI-105150524048508-<br>3525201000188  | 16,946.00  | 0.00       | 16,260.83  |
| 16-MAY-24  | 16-MAY-24  | 33     |              | NEFT CR-<br>N137243043504268-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS                                   | 0.00       | 500,000.00 | 516,260.83 |
| 16-MAY-24  | 16-MAY-24  | 33     | 413752401147 | UPI/DR/413752401147/<br>SRI<br>GEETH/YESB/**WJHE5<br>@PAYTM/UPI//ICI7A6C<br>089562CB4BC48178C1<br>D454108B08/16/05/202<br>4 20:35:36   | 1,100.00   | 0.00       | 515,160.83 |
| 17-MAY-24  | 17-MAY-24  | 33     |              | NEFT CR-<br>IN1ON24051704MAA-<br>SCBL0036001-RIKKI<br>PLASTIC PRIVATE<br>LIMITED--/ACC/HSR<br>BOX COVER                                | 0.00       | 3,983.00   | 519,143.83 |
| 17-MAY-24  | 17-MAY-24  | 108    |              | GSTN10817052446700-<br>209272804   | 189,473.00 | 0.00       | 329,670.83 |
| 18-MAY-24  | 18-MAY-24  | 16170  |              | IB NEFT DR<br>P139240323468601<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>INVOICE NO 08              | 100,000.00 | 0.00       | 229,670.83 |
| 18-MAY-24  | 18-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00       | 229,664.83 |
| 18-MAY-24  | 18-MAY-24  | 33     | 413958203105 | UPI/DR/413958203105/<br>RAVI<br>KUMAR/CNRB/**73519<br>@PAYTM/UPI//SBI6A47<br>CE92B3B6468995D0B1<br>C70DF23778/18/05/202<br>4 13:49:09  | 1,300.00   | 0.00       | 228,364.83 |
| 20-MAY-24  | 20-MAY-24  | 16170  |              | IB ITG 476237400<br>61702610002262<br>SUBRAMANYAM M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 25,000.00  | 0.00       | 203,364.83 |
| 20-MAY-24  | 20-MAY-24  | 33     | 414118872142 | MSW*SHREESHANKA<br>RFUEL BANGALOREIN-<br>20/05/24 18:56:34/1201  | 2,500.00   | 0.00       | 200,864.83 |
| 22-MAY-24  | 21-MAY-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>20/05/2024SEQNO<br>2142   | 26.55      | 0.00       | 200,838.28 |
| 23-MAY-24  | 23-MAY-24  | 33     | 414354506478 | UPI/DR/414354506478/<br>SRI<br>GEETH/YESB/**WJHE5<br>@PAYTM/UPI//AXI7753<br>6E825D46421D8A4428<br>A77B38A123/22/05/202<br>4 20:42:08   | 2,860.00   | 0.00       | 197,978.28 |
| 24-MAY-24  | 24-MAY-24  | 33     | 414521177527 | UPI/DR/414521177527/<br>SREERAKSH/KKBK/**N<br>JU31@OKHDFCBANK/<br>UPI//SBICC99985109C6<br>43D58FC8C1CEE55174<br>D2/24/05/2024 13:10:35 | 3,000.00   | 0.00       | 194,978.28 |
| 26-MAY-24  | 26-MAY-24  | 33     | 414704233337 | MDRFUELSTATIONBA<br>NGALOREIN-26/05/24<br>10:11:16/1201  | 2,500.00   | 0.00       | 192,478.28 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|---|-----------|---------|------------|
| 27-MAY-24  | 27-MAY-24  | 33     | 414731050340 | UPI/DR/414731050340/<br>R<br>MURUGAN/IOBA/**L20<br>14@OKHDFCBANK/INV<br>OICE<br>//SBI5745C0AA59814B9<br>5BC235CA11DF87A48/<br>26/05/2024 20:39:36 | 6,563.00  | 0.00    | 185,915.28 |
| 27-MAY-24  | 26-MAY-24  | 16170  |              | IB NEFT DR<br>P147240324901818 SRI<br>GAGAN INDUSTRIAL<br>ENTERPRISES<br>UTIB0004815<br>921020027702691<br>INVOICE NO 46                          | 5,400.00  | 0.00    | 180,515.28 |
| 27-MAY-24  | 27-MAY-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 180,512.28 |
| 29-MAY-24  | 29-MAY-24  | 33     | 415047504119 | UPI/DR/415047504119/<br>MARIYAPPA/FDRL/**P<br>AG98@OKICICI/UPI//S<br>BI50539EA1927E49088<br>762DAEFF983942B/29/<br>05/2024 15:35:53               | 2,500.00  | 0.00    | 178,012.28 |
| 30-MAY-24  | 30-MAY-24  | 33     | 415100989459 | MDRFUELSTATIONBA<br>NGALOREIN-30/05/24<br>05:34:46/1201   | 2,000.00  | 0.00    | 176,012.28 |
| 31-MAY-24  | 31-MAY-24  | 16170  |              | 61709790000485 -<br>SUBRAMANYAM M<br>DRAWDOWN FROM<br>CASA.   | 14,782.54 | 0.00    | 161,229.74 |
| 02-JUN-24  | 02-JUN-24  | 33     | 452041782880 | UPI/DR/452041782880/<br>V S<br>REDDY/YESB/**2YVTZ<br>@PAYTM/PETROL//ICI<br>D3C140273BAA4342B1<br>ED7AF8EE40E01E/02/0<br>6/2024 09:50:21           | 200.00    | 0.00    | 161,029.74 |
| 02-JUN-24  | 02-JUN-24  | 33     | 415417355805 | UPI/DR/415417355805/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//SBI3135A2C76E<br>DE4C8E9BD72E153377<br>72CA/02/06/2024 10:26:<br>11        | 3,000.00  | 0.00    | 158,029.74 |
| 02-JUN-24  | 02-JUN-24  | 33     | 415417843494 | UPI/DR/415417843494/<br>BALAJI<br>MO/UTIB/**55402@OK<br>BIZAXIS/CAR<br>SERV//SBI956C80B229<br>34491997D6C7EFEBD4<br>6A75/02/06/2024 10:36:<br>03  | 25,700.00 | 0.00    | 132,329.74 |
| 04-JUN-24  | 04-JUN-24  | 33     | 452220404704 | UPI/DR/452220404704/<br>MASTER<br>SA/IDIB/**524-<br>1@OKHDFCBANK/BUS<br>FREE//AXI48E16769E3<br>B845DFA6C1F2D16259<br>7282/04/06/2024 08:32:<br>28 | 2,500.00  | 0.00    | 129,829.74 |
| 04-JUN-24  | 04-JUN-24  | 33     | 415610540637 | SRKFUELPARKBANGA<br>LOREIN-04/06/24 15:32:<br>58/1201   | 2,500.00  | 0.00    | 127,329.74 |
| 04-JUN-24  | 04-JUN-24  | 33     | 415647536643 | UPI/DR/415647536643/<br>AMBRISH/CNRB/**ANI7<br>8@OKSBI/BUS<br>FIR//SBI9708E4B0DAB<br>E416BBFF0E6347EAB7<br>A02/04/06/2024 19:35:<br>03            | 1,500.00  | 0.00    | 125,829.74 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--|-----------|------------|------------|
| 04-JUN-24  | 04-JUN-24  | 33     | 452205302126 | UPI/DR/452205302126/<br>SRI<br>GEETH/YESB/**WJHE5<br>@PAYTM/UPI//ICI7B16<br>640596014934A30F197<br>9A872EBFD/04/06/2024<br>20:13:54        | 2,200.00  | 0.00       | 123,629.74 |
| 05-JUN-24  | 05-JUN-24  | 16170  |              | IB NEFT DR<br>P157240326904884<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM RENT                             | 5,000.00  | 0.00       | 118,629.74 |
| 05-JUN-24  | 05-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00       | 118,626.74 |
| 06-JUN-24  | 06-JUN-24  | 33     |              | NEFT CR-<br>N158243077798862-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523003702                                      | 0.00      | 36,205.99  | 154,832.73 |
| 06-JUN-24  | 05-JUN-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>04/06/2024SEQNO<br>0637   | 22.13     | 0.00       | 154,810.60 |
| 07-JUN-24  | 07-JUN-24  | 33     | 415925691589 | UPI/DR/415925691589/<br>GOOGLE<br>IN/ICIC/**STOLL@ICICI<br>/UPI//AXIE24E687B047<br>442588770B147A94295<br>04/07/06/2024 20:22:42           | 2,500.00  | 0.00       | 152,310.60 |
| 08-JUN-24  | 08-JUN-24  | 33     | 416017047207 | UPI/DR/416017047207/<br>DEEPU M<br>M/SBIN/**PUMM7@OK<br>SBI/SALARY//SBI1C8F<br>D44133994E4CB14A60<br>C128D69001/08/06/202<br>4 07:59:23    | 2,000.00  | 0.00       | 150,310.60 |
| 08-JUN-24  | 08-JUN-24  | 33     | 416017281380 | UPI/DR/416017281380/<br>VIJAY A/SBIN/**916-<br>1@OKHDFCBANK/SAL<br>ARY//SBI7A43BB0065<br>C4DB595EB0803FAFF<br>CB3A/08/06/2024 08:07:<br>46 | 1,000.00  | 0.00       | 149,310.60 |
| 08-JUN-24  | 08-JUN-24  | 33     | 416017438685 | UPI/DR/416017438685/<br>MAHENDRA<br>M/CNRB/**14643@OKA<br>XIS/SALARY//SBICE0A<br>296AE6484FCC86F1F8<br>1855380B14/08/06/2024<br>08:12:48   | 4,000.00  | 0.00       | 145,310.60 |
| 08-JUN-24  | 08-JUN-24  | 33     | 416026591849 | UPI/DR/416026591849/<br>SOMASHEKA/SBIN/**A<br>1994@OKSBI/SALARY/<br>/SBI058C65419EBC4C0<br>696B92D445AA91E44/0<br>8/06/2024 11:58:18       | 5,000.00  | 0.00       | 140,310.60 |
| 08-JUN-24  | 08-JUN-24  | 33     | 416011424358 | MDRFUELSTATIONBA<br>NGALOREIN-08/06/24<br>17:28:57/1201  | 2,836.00  | 0.00       | 137,474.60 |
| 10-JUN-24  | 10-JUN-24  | 33     | 416214486522 | SHREESHANKARFUEL<br>STABANGALOREIN-<br>10/06/24 19:54:34/1201  | 2,500.00  | 0.00       | 134,974.60 |
| 11-JUN-24  | 11-JUN-24  | 16170  |              | IB ITG 108765800<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 96,318.00 | 0.00       | 38,656.60  |
| 11-JUN-24  | 11-JUN-24  | 33     |              | NEFT CR-   | 0.00      | 154,008.70 | 192,665.30 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|------------|---|-----------|--------------|--------------|
|            |            |        |            | N163243089995878-HDFC0000240-MPLASTICS TOYS AND ENGINEERING PVT--BALU CREATIONS     |           |              |              |
| 11-JUN-24  | 11-JUN-24  | 33     |            | NEFT CR-N163243090001966-HDFC0000240-MICRO PLASTICS PRIVATE LIMITED--BALU CREATIONS | 0.00      | 1,338,582.58 | 1,531,247.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR P163240328748149 SUMANTH R UJVN0001122 1122110080063516 SALARY           | 78,204.00 | 0.00         | 1,453,043.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00         | 1,453,037.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR P163240328749866 DEEPU MM SBIN0007692 34334634265 SALARY                 | 17,072.00 | 0.00         | 1,435,965.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00         | 1,435,959.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR P163240328749915 AKASH K R UBIN0552364 523602010017750 SALARY            | 14,935.00 | 0.00         | 1,421,024.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00         | 1,421,018.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB ITG 267062500 110083997568 ANIL KUMAR HP ONLINE TRANSACTION OTH-SALARY           | 19,520.00 | 0.00         | 1,401,498.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR P163240328750070 MUTTHU KUMAR SBIN0040865 64180925080 SALARY             | 15,907.00 | 0.00         | 1,385,591.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00         | 1,385,585.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR P163240328753446 PRAJWAL K R UBIN0911747 211010100090860 SALARY          | 16,999.00 | 0.00         | 1,368,586.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00         | 1,368,580.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB ITG 271008300 4437120000076 SANTHOSH ONLINE TRANSACTION OTH-SALARY               | 15,321.00 | 0.00         | 1,353,259.88 |
| 11-JUN-24  | 11-JUN-24  | 16170  |            | IB ITG 271922400 15612610006015 SHIVAMURTHY K N ONLINE TRANSACTION OTH-SALARY       | 15,477.00 | 0.00         | 1,337,782.88 |
| 12-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR P163240328750294 VIJAY A SBIN0007692 40914784546 SALARY                  | 12,942.00 | 0.00         | 1,324,840.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER   | 6.00      | 0.00         | 1,324,834.88 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | THAN SB IMB   |           |         |              |
| 12-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR<br>P163240328750428<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY       | 18,389.00 | 0.00    | 1,306,445.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,306,439.88 |
| 12-JUN-24  | 11-JUN-24  | 16170  |            | IB NEFT DR<br>P163240328750471<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY       | 18,891.00 | 0.00    | 1,287,548.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,287,542.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328777803<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY       | 53,650.00 | 0.00    | 1,233,892.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,233,886.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328777850<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY     | 16,381.00 | 0.00    | 1,217,505.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,217,499.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 204650900<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY               | 15,947.00 | 0.00    | 1,201,552.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328784905<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 19,639.00 | 0.00    | 1,181,913.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,181,907.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 207386800<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 20,141.00 | 0.00    | 1,161,766.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 208751400<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY           | 17,941.00 | 0.00    | 1,143,825.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328785245<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 7,200.00  | 0.00    | 1,136,625.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,136,622.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328785343<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY           | 18,894.00 | 0.00    | 1,117,728.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,117,722.88 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 213054800<br>17722200005067<br>SIVAKUMAR ONLINE<br>TRANSACTION OTH-<br>SALARY      | 6,336.00  | 0.00    | 1,111,386.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328785590<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY | 16,985.00 | 0.00    | 1,094,401.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,094,395.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 216048600<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY      | 40,601.00 | 0.00    | 1,053,794.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328785836<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY | 16,917.00 | 0.00    | 1,036,877.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,036,871.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328785956<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY   | 22,200.00 | 0.00    | 1,014,671.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,014,665.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328786102<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY      | 21,597.00 | 0.00    | 993,068.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 993,062.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328789161<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY       | 50,579.00 | 0.00    | 942,483.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 942,477.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 225168400<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-<br>SALARY        | 23,128.00 | 0.00    | 919,349.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB NEFT DR<br>P164240328786498<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY         | 40,699.00 | 0.00    | 878,650.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 878,644.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 228208400<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY       | 31,986.00 | 0.00    | 846,658.88   |
| 12-JUN-24  | 12-JUN-24  | 16170  |            | IB ITG 229554200<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-           | 33,318.00 | 0.00    | 813,340.88   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|---|------------|------------|------------|
|            |            |        |              | SALARY  |            |            |            |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | IB NEFT DR<br>P164240328786819<br>DEEPA IDIB000K042<br>6656443965 SALARY  | 7,168.00   | 0.00       | 806,172.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00       | 0.00       | 806,169.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | IB NEFT DR<br>P164240328786959<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY  | 12,315.00  | 0.00       | 793,854.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 793,848.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | IB NEFT DR<br>P164240328789741<br>SUDHA S<br>SBIN0007496<br>36500513508 SALARY  | 11,363.00  | 0.00       | 782,485.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 782,479.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | IB NEFT DR<br>P164240328789979<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALAR  | 62,965.00  | 0.00       | 719,514.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 719,508.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | IB NEFT DR<br>P164240328791313<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM<br>RENT  | 17,500.00  | 0.00       | 702,008.88 |
| 12-JUN-24  | 12-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 702,002.88 |
| 12-JUN-24  | 11-JUN-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>10/06/2024SEQNO<br>6522  | 22.13      | 0.00       | 701,980.75 |
| 13-JUN-24  | 13-JUN-24  | 16170  |              | IB NEFT DR<br>P165240329031303 K<br>ALBERT JEYAKUMAR<br>UBIN0533289<br>332802010054985<br>ROOM RENT                         | 14,800.00  | 0.00       | 687,180.75 |
| 13-JUN-24  | 13-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 687,174.75 |
| 13-JUN-24  | 13-JUN-24  | 16170  |              | IB NEFT DR<br>P165240329031562<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>MACHINE ADVANCE | 350,000.00 | 0.00       | 337,174.75 |
| 13-JUN-24  | 13-JUN-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 29.00      | 0.00       | 337,145.75 |
| 13-JUN-24  | 13-JUN-24  | 4799   |              | IB ITG 845554300<br>4799214000001 V3<br>MOULDING PRIVATE<br>LIMITED OTH-BILLS   | 0.00       | 506,100.00 | 843,245.75 |
| 14-JUN-24  | 14-JUN-24  | 16170  |              | DEBIT CARD ANNUAL<br>CHARGES<br>XXXXXXXXXXXX1201  | 236.00     | 0.00       | 843,009.75 |
| 15-JUN-24  | 15-JUN-24  | 16170  |              | IB ITG 5920000<br>ONLINE<br>TRANSACTION BDP-<br>ESI-105150624142007-<br>3525201000188                                       | 17,979.00  | 0.00       | 825,030.75 |
| 15-JUN-24  | 15-JUN-24  | 16170  |              | IB ITG 5970300  | 121,118.00 | 0.00       | 703,912.75 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|---|-----------|-----------|------------|
|            |            |        |              | ONLINE TRANSACTION BDP-EPF-015150624145411-4132406004959-3525201000168  |           |           |            |
| 16-JUN-24  | 16-JUN-24  | 33     | 416835796100 | UPI/DR/416835796100/COUNTER 2/YESB/**40348@YBL/PETROL//SBIB01E22D C0B764C4B8733F855E 9334438/16/06/2024 17:11:51    | 350.00    | 0.00      | 703,562.75 |
| 17-JUN-24  | 17-JUN-24  | 108    |              | GSTN10817062429690-209272804  | 62,509.00 | 0.00      | 641,053.75 |
| 18-JUN-24  | 17-JUN-24  | 16170  |              | IB ITG 693415400 61702610002262 SUBRAMANYAM M ONLINE TRANSACTION OTH-SALARY   | 35,000.00 | 0.00      | 606,053.75 |
| 18-JUN-24  | 17-JUN-24  | 16170  |              | IB NEFT DR P169240329886122 SUBRAMANYAM M SBIN0040155 30845623501 SALARY  | 20,000.00 | 0.00      | 586,053.75 |
| 18-JUN-24  | 18-JUN-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00      | 586,047.75 |
| 19-JUN-24  | 19-JUN-24  | 33     | 417107446264 | SRIGURURAGHAVEND RASRAMANAGARIN-19/06/24 13:26:02/1201  | 500.00    | 0.00      | 585,547.75 |
| 19-JUN-24  | 19-JUN-24  | 33     | 417174120651 | UPI/DR/417174120651/SHREE SHA/YESB/**DECIZ@PAYTM/DIESEL//ICI7CD6 AFD9910F4B478F61BF 0DC8AE1432/19/06/2024 14:41:49  | 2,000.00  | 0.00      | 583,547.75 |
| 20-JUN-24  | 20-JUN-24  | 33     | 417211305520 | UPI/DR/417211305520/JAGADISH /IBKL/**RASAD@OKAXIS/UPI//SBIDF72951CE0 844F6EA6DCDD1E3E0 F548D/20/06/2024 12:23:52    | 1,200.00  | 0.00      | 582,347.75 |
| 21-JUN-24  | 21-JUN-24  | 33     | 453976128963 | UPI/DR/453976128963/SYED HIDA/BARB/**H0356@OKHDFCBANK/UPI//ICI 6A8E660CBFA44322BC EE714E19CD70E/21/06/2024 17:37:27 | 2,100.00  | 0.00      | 580,247.75 |
| 23-JUN-24  | 23-JUN-24  | 33     | 454152182062 | UPI/DR/454152182062/SRI GEETH/YESB/**76763 @PAYTM/UPI//AXI8BA3 F41A4CED491D8541F8 A2948012E2/23/06/2024 14:42:45    | 2,640.00  | 0.00      | 577,607.75 |
| 23-JUN-24  | 23-JUN-24  | 16170  |              | SMS CHARGES ON ACTUAL BASIS   | 60.00     | 0.00      | 577,547.75 |
| 24-JUN-24  | 24-JUN-24  | 1760   | 000000000592 | BY CLG:CHN ACCT SEC-AXIS BANK LTD, VISWAK   | 0.00      | 18,264.00 | 595,811.75 |
| 24-JUN-24  | 24-JUN-24  | 33     | 417611383876 | ANANDSERVICESTNH PCLBANGALOREIN-24/06/24 16:53:54/1201  | 2,500.00  | 0.00      | 593,311.75 |
| 28-JUN-24  | 28-JUN-24  | 33     | 418014587443 | SHREESHANKARFUEL STABANGALOREIN-28/06/24 19:46:43/1201  | 2,500.00  | 0.00      | 590,811.75 |
| 30-JUN-24  | 30-JUN-24  | 16170  |              | 61709790000485 -M SUBRAMANYAM   | 14,782.54 | 0.00      | 576,029.21 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|---|------------|---------|------------|
|            |            |        |              | DRAWDOWN FROM CASA.   |            |         |            |
| 01-JUL-24  | 30-JUN-24  | 1912   | 000000000000 | PETROL CHG/Y04/28/06/2024SEQNO 7443   | 22.13      | 0.00    | 576,007.08 |
| 01-JUL-24  | 01-JUL-24  | 33     | 418349844263 | UPI/DR/418349844263/GOPI NAT/SIBL/**96807@YBL/ROOM RENT//SBI449763C8C62B4E3191D0C1B03603B46F/01/07/2024 17:59:14  | 3,000.00   | 0.00    | 573,007.08 |
| 02-JUL-24  | 02-JUL-24  | 33     | 418480352129 | UPI/DR/418480352129/GOOGLE IN/UTIB/**ILITY@OKPAYAXIS/UPI//SBI0A95AEDF830B4FB3AD44969121061A70/02/07/2024 11:02:04 | 5,822.00   | 0.00    | 567,185.08 |
| 02-JUL-24  | 02-JUL-24  | 33     | 418486251653 | UPI/DR/418486251653/RAVI KUMAR/CNRB/**73519@PAYTM/RENT//SBI8BD7280210FD4BA4A1DE37C22D5DA2E8/02/07/2024 12:49:34   | 2,200.00   | 0.00    | 564,985.08 |
| 02-JUL-24  | 02-JUL-24  | 16170  |              | IB NEFT DR P184240332904686 NAGESHA G K ROOM HAROHALLI UBIN0918512 145810100132865 ROOM RENT                      | 5,000.00   | 0.00    | 559,985.08 |
| 02-JUL-24  | 02-JUL-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 3.00       | 0.00    | 559,982.08 |
| 03-JUL-24  | 03-JUL-24  | 33     | 418535171670 | UPI/DR/418535171670/SALAINANA/IDIB/**ANA64@OKAXIS/UPI//AXI196FCD9197AC4BFD9BFEFD491ABCAFFB/03/07/2024 18:18:11    | 750.00     | 0.00    | 559,232.08 |
| 05-JUL-24  | 05-JUL-24  | 33     | 418711591452 | SHREESHANKARFUEL STABANGALOREIN-05/07/24 16:33:01/1201  | 2,058.96   | 0.00    | 557,173.12 |
| 05-JUL-24  | 05-JUL-24  | 33     | 455329588110 | UPI/DR/455329588110/VASAVI AU/UTIB/**ASAVI@YBL/UPI//ICIFDA23F0C5E0D4D81BEFF3855B2E4090C/05/07/2024 17:11:47       | 26,982.00  | 0.00    | 530,191.12 |
| 05-JUL-24  | 05-JUL-24  | 33     | 418703913101 | UPI/DR/418703913101/VASAVI AU/UTIB/**ASAVI@YBL/UPI//ICI892B799681344EAEA7579136679CDE1/05/07/2024 18:08:43        | 1,200.00   | 0.00    | 528,991.12 |
| 05-JUL-24  | 05-JUL-24  | 16170  |              | IB ITG 263007500 0594108035914 SANJAYKUMAR V S ONLINE TRANSACTION OTH-ADVANCE                                     | 106,803.00 | 0.00    | 422,188.12 |
| 05-JUL-24  | 05-JUL-24  | 16170  |              | IB NEFT DR P187240333757997 SUMANTH R UJVN0001122 1122110080063516 ADVANCE  | 118,802.00 | 0.00    | 303,386.12 |
| 05-JUL-24  | 05-JUL-24  | 16170  |              | SC NEFT OTHER   | 17.00      | 0.00    | 303,369.12 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--|-----------|------------|------------|
|            |            |        |              | THAN SB IMB  |           |            |            |
| 06-JUL-24  | 06-JUL-24  | 33     | 418872888046 | UPI/DR/418872888046/<br>MARIYAPPA/FDRL/**P<br>AG98@OKICICI/RENT//<br>SBI3717032756C3417C<br>949D48BBE08692DF/06<br>/07/2024 10:29:47 | 2,300.00  | 0.00       | 301,069.12 |
| 07-JUL-24  | 06-JUL-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>05/07/2024SEQNO<br>1452   | 18.22     | 0.00       | 301,050.90 |
| 08-JUL-24  | 07-JUL-24  | 16170  |              | IB ITG 808442800<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>ADVANCE  | 88,472.00 | 0.00       | 212,578.90 |
| 08-JUL-24  | 07-JUL-24  | 16170  |              | IB NEFT DR<br>P189240334204550<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>ADVANCE   | 47,386.00 | 0.00       | 165,192.90 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00       | 165,186.90 |
| 08-JUL-24  | 07-JUL-24  | 16170  |              | IB ITG 822002300<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY   | 22,969.00 | 0.00       | 142,217.90 |
| 08-JUL-24  | 08-JUL-24  | 33     |              | NEFT CR-<br>N190243139829339-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                         | 0.00      | 237,518.46 | 379,736.36 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | IB NEFT DR<br>P190240334336884<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY  | 14,678.00 | 0.00       | 365,058.36 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00       | 365,052.36 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | IB NEFT DR<br>P190240334343365<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY   | 15,214.00 | 0.00       | 349,838.36 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00       | 349,832.36 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | IB NEFT DR<br>P190240334427204<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY  | 16,504.00 | 0.00       | 333,328.36 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00       | 333,322.36 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | IB ITG 109856300<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 20,699.00 | 0.00       | 312,623.36 |
| 08-JUL-24  | 08-JUL-24  | 33     | 419017866699 | IB-IMPS-<br>DR//KARB/**9001//08/0<br>7/2024 17:51:<br>21/419017866699  | 16,399.00 | 0.00       | 296,224.36 |
| 08-JUL-24  | 08-JUL-24  | 33     | 419017866699 | ATM / IMPS<br>TRANSACTION<br>CHARGES   | 5.90      | 0.00       | 296,218.46 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|--|------------|---------|------------|
| 08-JUL-24  | 08-JUL-24  | 16170  |              | IB NEFT DR<br>P190240334451035<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY   | 20,580.00  | 0.00    | 275,638.46 |
| 08-JUL-24  | 08-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00    | 275,632.46 |
| 09-JUL-24  | 09-JUL-24  | 1760   | 000271096321 | CHQ PAID-MICR<br>INWARD CLEARING-<br>AIRFIBER NETWORKS<br>PVT LT-ICICI BANK<br>LTD.-ICICI BANKING<br>CORPORATION LTD.              | 12,980.00  | 0.00    | 262,652.46 |
| 09-JUL-24  | 09-JUL-24  | 33     | 419114348873 | THEFUELZONETIRUVA<br>LLURIN-09/07/24 14:43:<br>49/1201   | 1,500.00   | 0.00    | 261,152.46 |
| 09-JUL-24  | 09-JUL-24  | 33     | 455742098433 | UPI/DR/455742098433/<br>M J<br>MURAL/CNRB/**23135<br>@IBL/UPI//ICI07585845<br>20FD461489D558CE09<br>4E11FB/09/07/2024 15:<br>11:12 | 6,750.00   | 0.00    | 254,402.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB NEFT DR<br>P192240334826545<br>DEEPA IDIB000K042<br>6656443965 SALARY   | 13,230.00  | 0.00    | 241,172.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00    | 241,166.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB NEFT DR<br>P192240334829414<br>SUDHA S<br>SBIN0007496<br>36500513508 SALARY   | 12,277.00  | 0.00    | 228,889.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00    | 228,883.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB NEFT DR<br>P192240334829563<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY   | 11,825.00  | 0.00    | 217,058.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00    | 217,052.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB NEFT DR<br>P192240334827070<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY  | 33,762.00  | 0.00    | 183,290.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00    | 183,284.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB ITG 239287800<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-<br>SALARY   | 38,539.00  | 0.00    | 144,745.46 |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB NEFT DR<br>P192240334827844<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY  | 104,868.00 | 0.00    | 39,877.46  |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 17.00      | 0.00    | 39,860.46  |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB ITG 247252100<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY  | 16,623.00  | 0.00    | 23,237.46  |
| 10-JUL-24  | 10-JUL-24  | 16170  |              | IB ITG 249111500<br>17722310001506<br>NARASIMHA M  | 9,780.00   | 0.00    | 13,457.46  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|--------------|---|-----------|--------------|--------------|
|            |            |        |              | ONLINE TRANSACTION OTH-SALARY   |           |              |              |
| 10-JUL-24  | 10-JUL-24  | 33     | 419205730531 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>10/07/24 11:09:05/1201   | 2,500.00  | 0.00         | 10,957.46    |
| 11-JUL-24  | 11-JUL-24  | 33     | 455980404867 | UPI/DR/455980404867/<br>V S<br>REDDY/YESB/**2YVTZ<br>@PAYTM/PETROL//AXI<br>D1E9E697BD4D42DFA<br>A414F0EDC586800/11/<br>07/2024 18:28:05 | 200.00    | 0.00         | 10,757.46    |
| 12-JUL-24  | 12-JUL-24  | 33     |              | NEFT CR-<br>N194243148679515-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS                                    | 0.00      | 2,007,491.03 | 2,018,248.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB NEFT DR<br>P194240335394097<br>DEEPU MM<br>SBIN0007692<br>34334634265 SALARY   | 16,454.00 | 0.00         | 2,001,794.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 2,001,788.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB NEFT DR<br>P194240335390475<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY   | 14,895.00 | 0.00         | 1,986,893.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 1,986,887.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 82364400<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY   | 17,357.00 | 0.00         | 1,969,530.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB NEFT DR<br>P194240335390536<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SAALARY  | 18,290.00 | 0.00         | 1,951,240.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 1,951,234.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB NEFT DR<br>P194240335390571<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY   | 13,169.00 | 0.00         | 1,938,065.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 1,938,059.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 84769500<br>4437120000076<br>SANTHOSH ONLINE<br>TRANSACTION OTH-<br>SALARY   | 12,899.00 | 0.00         | 1,925,160.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 86131700<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 12,643.00 | 0.00         | 1,912,517.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB NEFT DR<br>P194240335390701<br>VIJAY A SBIN0007692<br>40914784546 SALARY   | 12,643.00 | 0.00         | 1,899,874.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 1,899,868.49 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR<br>P194240335390740<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY       | 11,690.00 | 0.00    | 1,888,178.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,888,172.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR<br>P194240335394278<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY       | 12,177.00 | 0.00    | 1,875,995.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,875,989.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR<br>P194240335390818<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY     | 15,333.00 | 0.00    | 1,860,656.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,860,650.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB ITG 91002000<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY                | 12,177.00 | 0.00    | 1,848,473.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR<br>P194240335394346<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 13,070.00 | 0.00    | 1,835,403.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,835,397.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB ITG 94393300<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY             | 11,609.00 | 0.00    | 1,823,788.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB ITG 95214200<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY            | 15,670.00 | 0.00    | 1,808,118.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR<br>P194240335394449<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 12,940.00 | 0.00    | 1,795,178.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,795,172.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR<br>P194240335394472<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY           | 18,826.00 | 0.00    | 1,776,346.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,776,340.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR<br>P194240335391111<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY       | 11,203.00 | 0.00    | 1,765,137.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,765,131.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |            | IB NEFT DR  | 15,214.00 | 0.00    | 1,749,917.49 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|---|------------|---------|--------------|
|            |            |        |              | P194240335391158<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY   |            |         |              |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00    | 1,749,911.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 99432800<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 10,663.00  | 0.00    | 1,739,248.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 100746100<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY   | 24,488.00  | 0.00    | 1,714,760.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB NEFT DR<br>P194240335391368<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM<br>RENT  | 17,500.00  | 0.00    | 1,697,260.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00    | 1,697,254.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 104762900<br>61702610002262 M<br>SUBRAMANYAM<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 40,000.00  | 0.00    | 1,657,254.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 381500 ONLINE<br>TRANSACTION BDP-<br>EPF-015120724030234-<br>4132407003757-<br>3525201000168   | 126,438.00 | 0.00    | 1,530,816.49 |
| 12-JUL-24  | 12-JUL-24  | 16170  |              | IB ITG 482300 ONLINE<br>TRANSACTION BDP-<br>MOPSESIC-BILLEFP-<br>YCNB2379139039-<br>CLIENTCODE  | 18,511.00  | 0.00    | 1,512,305.49 |
| 13-JUL-24  | 13-JUL-24  | 16170  |              | IB NEFT DR<br>P195240335672222<br>BALAJI ENTERPRISES<br>UBIN0911810<br>510101001401105 INV<br>NO 544 13 43 74 116                                 | 105,964.00 | 0.00    | 1,406,341.49 |
| 13-JUL-24  | 13-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 17.00      | 0.00    | 1,406,324.49 |
| 16-JUL-24  | 16-JUL-24  | 1760   | 000271096322 | CHQ PAID-MICR<br>INWARD CLEARING-<br>POURAV PAD<br>PRINTING TECHN-<br>AXIS BANK LTD-U T I<br>BANK LTD.  | 750,000.00 | 0.00    | 656,324.49   |
| 17-JUL-24  | 17-JUL-24  | 33     | 419800917762 | UPI/DR/419800917762/<br>MASTER<br>SA/IDIB/**524-<br>1@OKHDFCBANK/PET<br>ROL<br>O//SBI85A0C76DBB714<br>274B53BF08E145E7FB<br>A/16/07/2024 21:08:08 | 3,500.00   | 0.00    | 652,824.49   |
| 18-JUL-24  | 18-JUL-24  | 33     | 420070572164 | UPI/DR/420070572164/<br>RAMAN<br>C/KKBK/**RAMAN@OK<br>AXIS/UPI//SBI74F35C2<br>829B4422A864C1E7BA<br>33A55A9/18/07/2024<br>13:45:25                | 16,500.00  | 0.00    | 636,324.49   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|---|------------|-----------|------------|
| 18-JUL-24  | 18-JUL-24  | 108    |              | GSTN10818072449924-209272804  | 213,294.00 | 0.00      | 423,030.49 |
| 18-JUL-24  | 18-JUL-24  | 33     |              | NEFT CR-<br>N200243158351674-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523006047                                     | 0.00       | 30,655.36 | 453,685.85 |
| 19-JUL-24  | 19-JUL-24  | 33     | 420104674036 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>19/07/24 10:20:34/1201   | 2,500.00   | 0.00      | 451,185.85 |
| 20-JUL-24  | 20-JUL-24  | 1760   | 000271096323 | CHQ PAID-MICR<br>INWARD CLEARING-<br>RAMASAMY<br>CHINNASAMY   | 38,000.00  | 0.00      | 413,185.85 |
| 20-JUL-24  | 20-JUL-24  | 33     |              | NEFT CR-<br>SBIN324202485261-<br>SBIN0000TBU-ITDTAX<br>REFUND 2024-25<br>BTYPS3345C--<br>/ATTN//INB                                       | 0.00       | 49,640.00 | 462,825.85 |
| 21-JUL-24  | 21-JUL-24  | 33     | 420315170275 | MSW*SHREESHANKA<br>RFUELBANGALOREIN-<br>21/07/24 15:55:06/1201  | 1,574.24   | 0.00      | 461,251.61 |
| 23-JUL-24  | 23-JUL-24  | 33     | 420560891619 | UPI/DR/420560891619/<br>THE FUEL<br>/YESB/**47313@PAYT<br>M/DIESEL//ICIE958390<br>905054D0C9D08030E5<br>57F4DB6/23/07/2024<br>12:50:43    | 1,000.00   | 0.00      | 460,251.61 |
| 23-JUL-24  | 22-JUL-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>21/07/2024SEQNO<br>0275  | 14.17      | 0.00      | 460,237.44 |
| 24-JUL-24  | 24-JUL-24  | 16170  |              | IB NEFT DR<br>P206240337746882<br>PRAVEENA S<br>IDIB000K042<br>6072451162 ADVANCE   | 10,000.00  | 0.00      | 450,237.44 |
| 24-JUL-24  | 24-JUL-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00       | 0.00      | 450,234.44 |
| 24-JUL-24  | 24-JUL-24  | 33     | 420638704130 | UPI/DR/420638704130/<br>RAJENDRA<br>/HDFC/**31857@HDFC<br>BANK/UPI//AXI536C01F<br>74390491481A78C2B35<br>C272A9/24/07/2024 18:<br>23:02   | 720.00     | 0.00      | 449,514.44 |
| 24-JUL-24  | 24-JUL-24  | 33     | 420676902727 | UPI/DR/420676902727/<br>MASTER<br>SA/IDIB/**524-<br>1@OKHDFCBANK/UPI//<br>SBI4D313EBCBF2844A<br>69DD686588A40B779/2<br>4/07/2024 19:59:59 | 2,500.00   | 0.00      | 447,014.44 |
| 24-JUL-24  | 24-JUL-24  | 33     | 420676953913 | UPI/DR/420676953913/<br>MAHENDRA<br>M/CNRB/**14643@OKA<br>XIS/UPI//SBIA609F04C<br>1BBC410F8A9CE99323<br>BDABD3/24/07/2024 20:<br>00:46    | 1,500.00   | 0.00      | 445,514.44 |
| 25-JUL-24  | 25-JUL-24  | 33     | 420791449775 | UPI/DR/420791449775/<br>MR.<br>ASHIS/MAHB/**SH378<br>@OKHDFCBANK/UPI//<br>SBIAFC785CBDEC40<br>E29234070FBC786C01/<br>25/07/2024 08:13:53  | 15,000.00  | 0.00      | 430,514.44 |
| 25-JUL-24  | 25-JUL-24  | 33     | 420714584548 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-   | 2,500.00   | 0.00      | 428,014.44 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--|-----------|------------|------------|
|            |            |        |              | 25/07/24 20:23:54/1201   |           |            |            |
| 26-JUL-24  | 26-JUL-24  | 33     |              | NEFT CR-<br>N208243170505911-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                               | 0.00      | 265,564.43 | 693,578.87 |
| 27-JUL-24  | 27-JUL-24  | 33     | 420984186134 | UPI/DR/420984186134/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>UPI//SBI888D6A9A8AE<br>A4E4C947B5C15B486B<br>A47/27/07/2024 08:57:<br>25 | 1,000.00  | 0.00       | 692,578.87 |
| 29-JUL-24  | 29-JUL-24  | 33     | 421112304885 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>29/07/24 18:02:39/1201  | 2,500.00  | 0.00       | 690,078.87 |
| 31-JUL-24  | 31-JUL-24  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.   | 14,782.54 | 0.00       | 675,296.33 |
| 31-JUL-24  | 31-JUL-24  | 33     | 421361455943 | UPI/DR/421361455943/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>UPI//SBI5639C0F40E6E<br>42B7A3DCEC65C36E9<br>D9E/31/07/2024 09:25:<br>12 | 1,000.00  | 0.00       | 674,296.33 |
| 31-JUL-24  | 31-JUL-24  | 33     | 421361984648 | UPI/DR/421361984648/<br>MANJUHARS/KKKBK/**H<br>A229@OKAXIS/FIXERS<br>//AXI187F68CDFE1F4E<br>26B37B0F505FF91C26/<br>31/07/2024 16:12:46     | 10,500.00 | 0.00       | 663,796.33 |
| 03-AUG-24  | 03-AUG-24  | 16170  |              | IB NEFT DR<br>P216240340208532 SRI<br>GAGAN INDUSTRIAL<br>ENTERPRISES<br>UTIB0004815<br>921020027702691 INV<br>NO 236                      | 5,400.00  | 0.00       | 658,396.33 |
| 03-AUG-24  | 03-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00       | 658,393.33 |
| 03-AUG-24  | 03-AUG-24  | 16170  |              | IB NEFT DR<br>P216240340208712<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM RENT                             | 5,000.00  | 0.00       | 653,393.33 |
| 03-AUG-24  | 03-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00       | 653,390.33 |
| 03-AUG-24  | 03-AUG-24  | 16170  |              | IB ITG 183248900<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>ADVANCE  | 40,867.00 | 0.00       | 612,523.33 |
| 03-AUG-24  | 03-AUG-24  | 16170  |              | IB NEFT DR<br>P216240340208892<br>SUBRAMANYAM M<br>SBIN0040155<br>30845623501 SALARY   | 25,000.00 | 0.00       | 587,523.33 |
| 03-AUG-24  | 03-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00       | 587,517.33 |
| 03-AUG-24  | 03-AUG-24  | 33     | 421674889467 | UPI/DR/421674889467/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//SBI78A13D460D   | 3,000.00  | 0.00       | 584,517.33 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|---|-----------|-----------|------------|
|            |            |        |              | D249B4A47FB3848DFC<br>085D/03/08/2024 09:22:09  |           |           |            |
| 04-AUG-24  | 04-AUG-24  | 33     | 421728002911 | UPI/DR/421728002911/<br>ARUNKUMAR/SBIN/**H<br>A509@OKSBI/UPI//SBI<br>5B1180B11F5643E4951<br>1CF85DF26A994/04/08/<br>2024 10:07:14       | 8,300.00  | 0.00      | 576,217.33 |
| 04-AUG-24  | 04-AUG-24  | 33     | 421785082434 | UPI/DR/421785082434/<br>PIONEER<br>R/YESB/**GOQTG@PA<br>YTM/PETROL//ICICB23<br>A11A099F41EAB0C891<br>BF492834E8/04/08/202<br>4 18:10:14 | 200.00    | 0.00      | 576,017.33 |
| 05-AUG-24  | 05-AUG-24  | 33     | 421814440162 | MDRFUELSTATIONBA<br>NGALOREIN-05/08/24<br>20:20:11/1201   | 2,500.00  | 0.00      | 573,517.33 |
| 06-AUG-24  | 06-AUG-24  | 33     | 421803274018 | UPI/DR/421803274018/<br>GOOGLE IN/UTIB/**-<br>TOLL@OKPAYAXIS/UP<br>I//SBI1C3EB844EC304A<br>13B02B1A6EBAE037B6<br>/05/08/2024 21:16:04   | 2,000.00  | 0.00      | 571,517.33 |
| 06-AUG-24  | 06-AUG-24  | 33     | 421933960150 | UPI/DR/421933960150/<br>SHIVAMADA/KARB/**A<br>DAGS@OKSBI/UPI//SBI<br>F21BCB90CC774F33B6<br>19EB7FF196EB9D/06/0<br>8/2024 18:59:30       | 650.00    | 0.00      | 570,867.33 |
| 07-AUG-24  | 07-AUG-24  | 1760   | 000000000620 | BY CLG:CHN ACCT<br>SEC-AXIS BANK LTD,<br>VISWAK   | 0.00      | 19,311.00 | 590,178.33 |
| 09-AUG-24  | 08-AUG-24  | 16170  |              | IB ITG 234661500<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 88,383.00 | 0.00      | 501,795.33 |
| 09-AUG-24  | 08-AUG-24  | 16170  |              | IB ITG 235384700<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 2,000.00  | 0.00      | 499,795.33 |
| 09-AUG-24  | 08-AUG-24  | 16170  |              | IB NEFT DR<br>P221240342048925<br>DEEPU MM<br>SBIN0007692<br>34334634265 SALARY   | 76,355.00 | 0.00      | 423,440.33 |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00      | 423,434.33 |
| 09-AUG-24  | 08-AUG-24  | 16170  |              | IB NEFT DR<br>P221240342049071<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY  | 90,286.00 | 0.00      | 333,148.33 |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00      | 333,142.33 |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | IB NEFT DR<br>P222240342096165<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY   | 87,427.00 | 0.00      | 245,715.33 |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00      | 245,709.33 |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | IB NEFT DR<br>P222240342096293  | 86,453.00 | 0.00      | 159,256.33 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|--------------|---|-----------|--------------|--------------|
|            |            |        |              | PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY   |           |              |              |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 159,250.33   |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | IB NEFT DR<br>P222240342101819<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARYT  | 86,218.00 | 0.00         | 73,032.33    |
| 09-AUG-24  | 09-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 73,026.33    |
| 10-AUG-24  | 10-AUG-24  | 33     |              | NEFT CR-<br>N223243201553450-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS TOTA                               | 0.00      | 101,259.58   | 174,285.91   |
| 11-AUG-24  | 10-AUG-24  | 16170  |              | IB NEFT DR<br>P223240342613186<br>VIJAY A SBIN0007692<br>40914784546 SALARY   | 13,040.00 | 0.00         | 161,245.91   |
| 11-AUG-24  | 11-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 161,239.91   |
| 11-AUG-24  | 10-AUG-24  | 16170  |              | IB NEFT DR<br>P223240342616685<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY   | 14,636.00 | 0.00         | 146,603.91   |
| 11-AUG-24  | 11-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 146,597.91   |
| 11-AUG-24  | 10-AUG-24  | 16170  |              | IB NEFT DR<br>P223240342618401<br>DEEPA IDIB000K042<br>6656443965 SALARY  | 12,391.00 | 0.00         | 134,206.91   |
| 11-AUG-24  | 11-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 134,200.91   |
| 11-AUG-24  | 10-AUG-24  | 16170  |              | IB ITG 3187600<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY  | 20,664.00 | 0.00         | 113,536.91   |
| 11-AUG-24  | 10-AUG-24  | 16170  |              | IB NEFT DR<br>P223240342617582<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY   | 77,553.00 | 0.00         | 35,983.91    |
| 11-AUG-24  | 11-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 35,977.91    |
| 11-AUG-24  | 11-AUG-24  | 33     | 459080028970 | UPI/DR/459080028970/<br>V S<br>REDDY/YESB/**G3IS5<br>@PAYTM/PETROL//ICI<br>C7645AB35A7541E0AE<br>69C41D10AA7829/11/0<br>8/2024 11:21:59 | 200.00    | 0.00         | 35,777.91    |
| 12-AUG-24  | 12-AUG-24  | 33     |              | NEFT CR-<br>N225243204704112-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS TOTA                               | 0.00      | 1,569,238.09 | 1,605,016.00 |
| 12-AUG-24  | 12-AUG-24  | 33     |              | NEFT CR-<br>N225243204688251-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                            | 0.00      | 681,957.76   | 2,286,973.76 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343104834<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY         | 12,943.00 | 0.00    | 2,274,030.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,274,024.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 512361900<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY          | 13,564.00 | 0.00    | 2,260,460.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343104885<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY             | 12,100.00 | 0.00    | 2,248,360.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,248,354.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 515307800<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 12,195.00 | 0.00    | 2,236,159.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343105066<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY       | 11,727.00 | 0.00    | 2,224,432.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,224,426.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343101631<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY       | 10,373.00 | 0.00    | 2,214,053.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,214,047.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 520088700<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY               | 12,177.00 | 0.00    | 2,201,870.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343101822<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 13,129.00 | 0.00    | 2,188,741.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,188,735.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 523395100<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 12,177.00 | 0.00    | 2,176,558.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 524817000<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY           | 13,526.00 | 0.00    | 2,163,032.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343105306<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 11,727.00 | 0.00    | 2,151,305.76 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,151,299.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343102177<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY | 11,276.00 | 0.00    | 2,140,023.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,140,017.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343102663<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY | 22,657.00 | 0.00    | 2,117,360.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,117,354.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343102756<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY   | 17,953.00 | 0.00    | 2,099,401.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,099,395.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343105622<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY      | 23,888.00 | 0.00    | 2,075,507.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,075,501.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343102909<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY         | 43,139.00 | 0.00    | 2,032,362.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,032,356.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 538146300<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-<br>SALARY        | 59,012.00 | 0.00    | 1,973,344.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 539632900<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 58,259.00 | 0.00    | 1,915,085.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB ITG 541000300<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY       | 48,272.00 | 0.00    | 1,866,813.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | IB NEFT DR<br>P225240343103297<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY          | 3,389.00  | 0.00    | 1,863,424.76 |
| 12-AUG-24  | 12-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,863,421.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |            | IB NEFT DR<br>P226240343131774<br>SUDHA S<br>SBIN0007496<br>36500513508 SALARY            | 11,019.00 | 0.00    | 1,852,402.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,852,396.76 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|---|------------|------------|--------------|
| 13-AUG-24  | 13-AUG-24  | 16170  |              | IB NEFT DR<br>P226240343138312<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY   | 39,007.00  | 0.00       | 1,813,389.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 1,813,383.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |              | IB ITG 83793400<br>4437120000076<br>SANTHOSH ONLINE<br>TRANSACTION OTH-<br>SALARY   | 4,389.00   | 0.00       | 1,808,994.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |              | IB ITG 84482200<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 960.00     | 0.00       | 1,808,034.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |              | IB NEFT DR<br>P226240343131878<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM<br>RENT  | 17,500.00  | 0.00       | 1,790,534.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 1,790,528.76 |
| 13-AUG-24  | 13-AUG-24  | 16170  |              | IB ITG 88072400<br>61702610002262 M<br>SUBRAMANYAM<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 35,000.00  | 0.00       | 1,755,528.76 |
| 13-AUG-24  | 13-AUG-24  | 33     | 422605359071 | SRINIVASAKALYANAF<br>UEL BANGALORE IN-<br>13/08/24 10:30:41/1201  | 2,500.00   | 0.00       | 1,753,028.76 |
| 15-AUG-24  | 15-AUG-24  | 16170  |              | IB ITG 471700 ONLINE<br>TRANSACTION BDP-<br>ESI-105150824130773-<br>3525201000188   | 17,723.00  | 0.00       | 1,735,305.76 |
| 15-AUG-24  | 15-AUG-24  | 16170  |              | IB ITG 592000 ONLINE<br>TRANSACTION BDP-<br>EPF-015150824139884-<br>4132408008068-<br>3525201000168                                     | 121,534.00 | 0.00       | 1,613,771.76 |
| 15-AUG-24  | 15-AUG-24  | 33     | 422841506229 | UPI/DR/422841506229/<br>RAMAN<br>C/KKBK/**RAMAN@OK<br>AXIS/P<br>F//SBIFF12C17BCE524<br>35FA4E09964DEBA5FE<br>E/15/08/2024 09:50:55      | 1,500.00   | 0.00       | 1,612,271.76 |
| 15-AUG-24  | 15-AUG-24  | 33     | 459480938177 | UPI/DR/459480938177/<br>MOBIL<br>SER/YESB/**5Z8R8@P<br>AYTM/PETROL//AXIE53<br>F261EAB3E43C0952E0<br>69AF85489B6/15/08/20<br>24 11:13:46 | 200.00     | 0.00       | 1,612,071.76 |
| 17-AUG-24  | 17-AUG-24  | 108    |              | GSTN10817082431663-<br>209272804  | 399,912.00 | 0.00       | 1,212,159.76 |
| 17-AUG-24  | 17-AUG-24  | 4799   |              | IB ITG 782294200<br>4799214000001 V3<br>MOULDING PRIVATE<br>LIMITED OTH-BILLS   | 0.00       | 271,253.00 | 1,483,412.76 |
| 18-AUG-24  | 17-AUG-24  | 16170  |              | IB NEFT DR<br>P230240344471152<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457 INV                            | 200,000.00 | 0.00       | 1,283,412.76 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|---|------------|-----------|--------------|
|            |            |        |              | NO 058  |            |           |              |
| 18-AUG-24  | 18-AUG-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 17.00      | 0.00      | 1,283,395.76 |
| 19-AUG-24  | 19-AUG-24  | 16170  |              | IB NEFT DR<br>P232240344925825<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457 INV<br>NO 58                   | 200,000.00 | 0.00      | 1,083,395.76 |
| 19-AUG-24  | 19-AUG-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 17.00      | 0.00      | 1,083,378.76 |
| 21-AUG-24  | 21-AUG-24  | 33     |              | NEFT CR-<br>IN1ON240821016O9-<br>SCBL0036001-RIKKI<br>PLASTIC PRIVATE<br>LIMITED--/ACC/HSR<br>BOX COVER                                 | 0.00       | 6,872.00  | 1,090,250.76 |
| 21-AUG-24  | 21-AUG-24  | 16170  |              | IB NEFT DR<br>P234240345361613<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457 INV<br>NO 058                  | 300,000.00 | 0.00      | 790,250.76   |
| 21-AUG-24  | 21-AUG-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 29.00      | 0.00      | 790,221.76   |
| 22-AUG-24  | 22-AUG-24  | 33     | 423514211276 | RAMSAGENCIESCEN<br>NAIIN-22/08/24 14:41:<br>00/1201   | 1,500.00   | 0.00      | 788,721.76   |
| 23-AUG-24  | 23-AUG-24  | 33     |              | NEFT CR-<br>N236243222533813-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523008143                                   | 0.00       | 31,009.32 | 819,731.08   |
| 23-AUG-24  | 23-AUG-24  | 33     | 423620395443 | MSW*SHREESHANKA<br>RFUELBANGALOREIN-<br>23/08/24 20:29:11/1201  | 2,500.00   | 0.00      | 817,231.08   |
| 25-AUG-24  | 25-AUG-24  | 33     | 423867258166 | UPI/DR/423867258166/<br>PIONEER<br>R/YESB/**T019@PAYT<br>M/PETROL//AXI8CC183<br>9E02B745A5BA06D736<br>7F83B190/25/08/2024<br>06:51:02   | 200.00     | 0.00      | 817,031.08   |
| 25-AUG-24  | 24-AUG-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>23/08/2024SEQNO<br>5443  | 26.55      | 0.00      | 817,004.53   |
| 27-AUG-24  | 27-AUG-24  | 33     | 424028791666 | UPI/DR/424028791666/<br>TRUPTHI<br>E/YESB/**50X2N@PAY<br>TM/UPI//AXI8AF998530<br>ED04BEFBF6C015122B<br>25510/27/08/2024 10:<br>21:59    | 900.00     | 0.00      | 816,104.53   |
| 27-AUG-24  | 27-AUG-24  | 33     | 424021630212 | UPI/DR/424021630212/<br>MUSTAFA<br>H/UTIB/**93336@OKBI<br>ZAXIS/UPI//SBI79B57E<br>D880B7417D86AF3CB0<br>873DFB4E/27/08/2024<br>10:30:21 | 660.00     | 0.00      | 815,444.53   |
| 28-AUG-24  | 28-AUG-24  | 16170  |              | IB NEFT DR<br>P241240347329857<br>SHREE KWALITY<br>PRINTS ICIC0001090<br>095405003457 INV NO<br>198                                     | 15,000.00  | 0.00      | 800,444.53   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|--|-----------|---------|------------|
| 28-AUG-24  | 28-AUG-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 800,438.53 |
| 28-AUG-24  | 28-AUG-24  | 33     | 424112559139 | SRISHAKTIRENUKAYA LLBANGALOREIN-28/08/24 18:07:38/1201   | 2,171.02  | 0.00    | 798,267.51 |
| 28-AUG-24  | 28-AUG-24  | 33     | 424193104803 | UPI/DR/424193104803/MANJUNATH/KKBK/**H A229@OKAXIS/FIXERS //SBI7E75EF45AC4849 E9A2B0436645C289F2/28/08/2024 19:38:07 | 11,500.00 | 0.00    | 786,767.51 |
| 29-AUG-24  | 29-AUG-24  | 33     | 424231948715 | UPI/DR/424231948715/ADYAR ANA/YESB/**LNADU@YBL/PAYMENT //SBI05B233AC6B024B 4CA0202C177A504A4D /29/08/2024 17:08:47   | 315.00    | 0.00    | 786,452.51 |
| 29-AUG-24  | 29-AUG-24  | 33     | 424213222819 | UGLAGENCIESKANCHI PURAMIN-29/08/24 19:23:58/1201   | 1,000.00  | 0.00    | 785,452.51 |
| 31-AUG-24  | 31-AUG-24  | 16170  |              | 61709790000485 -M SUBRAMANYAM DRAWDOWN FROM CASA.  | 14,782.54 | 0.00    | 770,669.97 |
| 31-AUG-24  | 31-AUG-24  | 16170  |              | IB NEFT DR P244240348275669 REPRO GRAPHICS ICIC0000350 035005002163 INV NO 581                                       | 1,534.00  | 0.00    | 769,135.97 |
| 31-AUG-24  | 31-AUG-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00    | 769,132.97 |
| 31-AUG-24  | 31-AUG-24  | 16170  |              | IB NEFT DR P244240348279610 C S HANGER UBIN0805602 056013100000104 INV NO 173  | 12,862.00 | 0.00    | 756,270.97 |
| 31-AUG-24  | 31-AUG-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 756,264.97 |
| 31-AUG-24  | 31-AUG-24  | 33     | 424419143867 | VPFUELPAKBANGAL OREIN-31/08/24 19:36:13/1201   | 2,500.00  | 0.00    | 753,764.97 |
| 02-SEP-24  | 02-SEP-24  | 33     | 461165496039 | UPI/DR/461165496039/SOMASHEKH/SBIN/**A 1994@OKSBI/UPI//AXI3 10A297487A9402F8832 997EE4FD7FB8/01/09/2024 18:34:59     | 1,000.00  | 0.00    | 752,764.97 |
| 02-SEP-24  | 02-SEP-24  | 33     | 424618912720 | UPI/DR/424618912720/GOPI NAT/SIBL/**96807@YBL/ROOM RENT//SBI2A3C24F021 B741A88252BACE4F8C 5E46/02/09/2024 08:56:00   | 3,000.00  | 0.00    | 749,764.97 |
| 02-SEP-24  | 02-SEP-24  | 33     | 424619076541 | UPI/DR/424619076541/GOPI NAT/SIBL/**96807@YBL/E B WATE//SBI9C70CAAA6 0F44FA88CA31903FDE 8F1B8/02/09/2024 09:00:05    | 200.00    | 0.00    | 749,564.97 |
| 02-SEP-24  | 02-SEP-24  | 16170  |              | IB NEFT DR P246240348855075 NAGESHA G K ROOM HAROHALLI UBIN0918512   | 5,000.00  | 0.00    | 744,564.97 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|---|-----------|-----------|------------|
|            |            |        |              | 145810100132865<br>ROOM RENT  |           |           |            |
| 02-SEP-24  | 02-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00      | 744,561.97 |
| 04-SEP-24  | 04-SEP-24  | 33     | 424846524638 | UPI/DR/424846524638/<br>GOOGLE<br>IN/UTIB/**ILITY@OKPA<br>YAXIS/UPI//SBI7AA9F9<br>1DAED14C81B78B07D<br>3E95F1366/04/09/2024<br>12:54:33           | 6,635.00  | 0.00      | 737,926.97 |
| 04-SEP-24  | 04-SEP-24  | 33     | 424848490249 | UPI/DR/424848490249/<br>SREERAKSH/UJVN/**U<br>31-<br>1@OKHDFCBANK/PET<br>ROL//SBIE4710AD6EB<br>AD4712B509A39C77DF<br>4D07/04/09/2024 13:24:<br>41 | 1,000.00  | 0.00      | 736,926.97 |
| 04-SEP-24  | 04-SEP-24  | 16170  |              | IB NEFT DR<br>P248240349903662<br>SUBRAMANYAM M<br>SBIN0040155<br>30845623501 SALARY  | 25,000.00 | 0.00      | 711,926.97 |
| 04-SEP-24  | 04-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00      | 711,920.97 |
| 05-SEP-24  | 05-SEP-24  | 33     |              | NEFT CR-<br>N249243247957139-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523008921   | 0.00      | 24,850.40 | 736,771.37 |
| 06-SEP-24  | 05-SEP-24  | 16170  |              | IB NEFT DR<br>P249240350562473<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY   | 34,007.00 | 0.00      | 702,764.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00      | 702,758.37 |
| 06-SEP-24  | 05-SEP-24  | 16170  |              | IB ITG 525130700<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 80,169.00 | 0.00      | 622,589.37 |
| 06-SEP-24  | 05-SEP-24  | 16170  |              | IB NEFT DR<br>P249240350562690<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY  | 88,489.00 | 0.00      | 534,100.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00      | 534,094.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350607643<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY   | 80,687.00 | 0.00      | 453,407.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00      | 453,401.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB ITG 126502500<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY   | 49,619.00 | 0.00      | 403,782.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350611893<br>PRASANNA K S<br>KARB0000440<br>4402500102468501   | 25,271.00 | 0.00      | 378,511.37 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|------------|---|-----------|---------|------------|
|            |            |        |            | SALARY  |           |         |            |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 378,505.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB NEFT DR<br>P250240350612011<br>DEEPU MM<br>SBIN0007692<br>34334634265 SALARY               | 12,700.00 | 0.00    | 365,805.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 365,799.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB NEFT DR<br>P250240350612202<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY       | 11,745.00 | 0.00    | 354,054.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 354,048.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB ITG 134072100<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY        | 10,843.00 | 0.00    | 343,205.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB NEFT DR<br>P250240350608218<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY           | 12,700.00 | 0.00    | 330,505.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 330,499.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB NEFT DR<br>P250240350608291<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY     | 12,700.00 | 0.00    | 317,799.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 317,793.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB ITG 137154300<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 12,214.00 | 0.00    | 305,579.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB NEFT DR<br>P250240350608438<br>VIJAY A SBIN0007692<br>40914784546 SALARY                   | 10,262.00 | 0.00    | 295,317.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 295,311.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB NEFT DR<br>P250240350612937<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY     | 9,940.00  | 0.00    | 285,371.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 285,368.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB NEFT DR<br>P250240350608637<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY     | 9,490.00  | 0.00    | 275,878.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 275,875.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |            | IB ITG 141807500<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY             | 9,490.00  | 0.00    | 266,385.37 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|--------------|--|-----------|--------------|--------------|
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350613148<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY      | 10,392.00 | 0.00         | 255,993.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 255,987.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB ITG 143938900<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY                 | 11,745.00 | 0.00         | 244,242.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350613349<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY              | 12,196.00 | 0.00         | 232,046.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 232,040.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350613576<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY                | 13,188.00 | 0.00         | 218,852.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 218,846.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350613738<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY            | 10,392.00 | 0.00         | 208,454.37   |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 208,448.37   |
| 06-SEP-24  | 06-SEP-24  | 33     |              | NEFT CR-<br>N250243250970491-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS | 0.00      | 2,285,070.00 | 2,493,518.37 |
| 06-SEP-24  | 06-SEP-24  | 33     | 425012573246 | GUNJURNARAYANAS<br>WAMYMBANGALOREI<br>N-06/09/24 17:35:<br>13/1201                                   | 1,500.00  | 0.00         | 2,492,018.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB ITG 71931700<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY                  | 15,823.00 | 0.00         | 2,476,195.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350965228<br>DEEPA IDIB000K042<br>6656443965 SALARY                             | 10,102.00 | 0.00         | 2,466,093.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 2,466,087.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350965726<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY                    | 93,711.00 | 0.00         | 2,372,376.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 2,372,370.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350967413<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY                     | 8,442.00  | 0.00         | 2,363,928.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00         | 2,363,925.37 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|--|-----------|---------|--------------|
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350968051<br>SUDHA S<br>SBIN0007496<br>36500513508 SALARY             | 3,774.00  | 0.00    | 2,360,151.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00    | 2,360,148.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB ITG 86576100<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 18,489.00 | 0.00    | 2,341,659.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB ITG 88756800<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY         | 36,882.00 | 0.00    | 2,304,777.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB ITG 90580600<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-<br>SALARY          | 33,200.00 | 0.00    | 2,271,577.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350970789<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY          | 22,001.00 | 0.00    | 2,249,576.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,249,570.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350971666<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY       | 16,362.00 | 0.00    | 2,233,208.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,233,202.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350975164<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY  | 15,700.00 | 0.00    | 2,217,502.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,217,496.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350975571<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY    | 13,029.00 | 0.00    | 2,204,467.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,204,461.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350974581<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY | 15,716.00 | 0.00    | 2,188,745.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,188,739.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | IB NEFT DR<br>P250240350976284<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY        | 5,551.00  | 0.00    | 2,183,188.37 |
| 06-SEP-24  | 06-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00    | 2,183,185.37 |
| 07-SEP-24  | 07-SEP-24  | 33     | 461759524664 | UPI/DR/461759524664/<br>V S  | 200.00    | 0.00    | 2,182,985.37 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|---|------------|---------|--------------|
|            |            |        |              | REDDY/YESB/**G3IS5<br>@PAYTM/PETROL//ICI<br>AAA0D56436F94EE081<br>2316F30D1A38B8/07/09<br>/2024 13:36:27                                      |            |         |              |
| 08-SEP-24  | 07-SEP-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>06/09/2024SEQNO<br>3246  | 7.08       | 0.00    | 2,182,978.29 |
| 11-SEP-24  | 11-SEP-24  | 33     | 425496119114 | UPI/DR/425496119114/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>PETROL//SBI33E22900<br>D2854651A9C69B1CAF<br>654448/10/09/2024 22:<br>42:24 | 500.00     | 0.00    | 2,182,478.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB NEFT DR<br>P255240352489801<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM<br>RENT  | 17,500.00  | 0.00    | 2,164,978.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00    | 2,164,972.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB NEFT DR<br>P255240352485102 K<br>ALBERT JEYAKUMAR<br>UBIN0533289<br>332802010054985<br>ROOM RENT   | 1,320.00   | 0.00    | 2,163,652.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00       | 0.00    | 2,163,649.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB NEFT DR<br>P255240352490222<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457 INV<br>NO 58 67                      | 292,593.00 | 0.00    | 1,871,056.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 29.00      | 0.00    | 1,871,027.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB NEFT DR<br>P255240352490643<br>BALAJI ENTERPRISES<br>UBIN0911810<br>510101001401105 NO<br>122 123 150 175 197<br>205 231 252               | 118,531.00 | 0.00    | 1,752,496.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 17.00      | 0.00    | 1,752,479.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB NEFT DR<br>P255240352485674 C S<br>HANGER<br>UBIN0805602<br>056013100000104 INV<br>NO 260 267  | 69,216.00  | 0.00    | 1,683,263.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00    | 1,683,257.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB ITG 220489600<br>61702610002258 S<br>GEETHA ONLINE<br>TRANSACTION OTH-<br>SALARY   | 30,000.00  | 0.00    | 1,653,257.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB NEFT DR<br>P255240352491070<br>SUBRAMANYAM M<br>SBIN0040155<br>30845623501 SALARY  | 50,000.00  | 0.00    | 1,603,257.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00    | 1,603,251.29 |
| 11-SEP-24  | 11-SEP-24  | 16170  |              | IB ITG 224185300  | 50,000.00  | 0.00    | 1,553,251.29 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|---|------------|-----------|--------------|
|            |            |        |              | 61702610002262 M<br>SUBRAMANYAM<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   |            |           |              |
| 11-SEP-24  | 11-SEP-24  | 33     |              | NEFT CR-<br>N255243262414266-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523009433   | 0.00       | 12,114.90 | 1,565,366.19 |
| 11-SEP-24  | 11-SEP-24  | 33     | 425513805372 | SHREESHANKARFUEL<br>STABANGALOREIN-<br>11/09/24 18:51:51/1201   | 1,979.80   | 0.00      | 1,563,386.39 |
| 13-SEP-24  | 13-SEP-24  | 33     | 425720185513 | UPI/DR/425720185513/<br>GOOGLE IN/UTIB/**-<br>TOLL@OKPAYAXIS/UP<br>I//SBID52209B5D6604B<br>ADAEA5CA148464EFE<br>9/13/09/2024 11:28:47         | 2,000.00   | 0.00      | 1,561,386.39 |
| 13-SEP-24  | 13-SEP-24  | 33     | 425749236987 | UPI/DR/425749236987/<br>SRI<br>BHAVA/HDFC/**50941<br>@HDFCBANK/UPI//AXI<br>2FA59EF69C374D5DB<br>B7215E4B6635E58/13/0<br>9/2024 16:57:47       | 5,550.00   | 0.00      | 1,555,836.39 |
| 14-SEP-24  | 13-SEP-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>11/09/2024SEQNO<br>5372  | 9.34       | 0.00      | 1,555,827.05 |
| 14-SEP-24  | 14-SEP-24  | 33     | 425873524896 | UPI/DR/425873524896/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>PETROL//SBI867C0D71<br>225744B6BBAEBD6839<br>A18783/14/09/2024 15:<br>30:37 | 500.00     | 0.00      | 1,555,327.05 |
| 14-SEP-24  | 14-SEP-24  | 33     | 425877091922 | UPI/DR/425877091922/<br>DEEPAM<br>TE/CNRB/**36476@CN<br>RB/UPI//SBI27CE874F3<br>C0F4AC4B3233B3B29C<br>F531E/14/09/2024 16:<br>36:11           | 1,050.00   | 0.00      | 1,554,277.05 |
| 14-SEP-24  | 14-SEP-24  | 16170  |              | IB ITG 4782500<br>ONLINE<br>TRANSACTION BDP-<br>EPF-015140924052361-<br>4132409008165-<br>3525201000168                                       | 114,572.00 | 0.00      | 1,439,705.05 |
| 14-SEP-24  | 14-SEP-24  | 16170  |              | IB ITG 4824500<br>ONLINE<br>TRANSACTION BDP-<br>ESI-105140924048103-<br>3525201000188   | 16,539.00  | 0.00      | 1,423,166.05 |
| 16-SEP-24  | 16-SEP-24  | 33     | 426008381991 | AVRBALASUBRAMANI<br>SONSTIRUVALLURIN-<br>16/09/24 14:17:46/1201   | 2,000.00   | 0.00      | 1,421,166.05 |
| 17-SEP-24  | 17-SEP-24  | 33     | 426106649302 | UPI/DR/426106649302/<br>RAJENDRA<br>/HDFC/**31857@HDFC<br>BANK/BILL NO<br>//AXI3B44360F9BDB4C<br>D4A7CFCE3458C7EE2<br>E/17/09/2024 11:54:34   | 2,190.00   | 0.00      | 1,418,976.05 |
| 17-SEP-24  | 17-SEP-24  | 108    |              | GSTN10817092424549-<br>209272804  | 225,670.00 | 0.00      | 1,193,306.05 |
| 18-SEP-24  | 18-SEP-24  | 33     | 426213833461 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>18/09/24 19:24:45/1201   | 2,500.00   | 0.00      | 1,190,806.05 |
| 18-SEP-24  | 18-SEP-24  | 33     | 426298979676 | UPI/DR/426298979676/  | 1,500.00   | 0.00      | 1,189,306.05 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|--------------|---|-----------|--------------|--------------|
|            |            |        |              | MASTER<br>SA/IDIB/**524-<br>1@OKHDFCBANK/UPI//<br>SBI8886CD4442AA4AC<br>285A298806467AAED/1<br>8/09/2024 19:49:18                       |           |              |              |
| 18-SEP-24  | 18-SEP-24  | 33     | 426299097729 | UPI/DR/426299097729/<br>AMBRISH/CNRB/**ANI7<br>8@OKSBI/UPI//SBIA2C<br>36C36A5F24B55920591<br>8EC6CABB2E/18/09/20<br>24 19:50:40         | 2,508.00  | 0.00         | 1,186,798.05 |
| 19-SEP-24  | 19-SEP-24  | 33     |              | NEFT CR-<br>N263243275000987-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                            | 0.00      | 1,213,863.92 | 2,400,661.97 |
| 19-SEP-24  | 19-SEP-24  | 33     | 426321947587 | UPI/DR/426321947587/<br>MR<br>SAKTHI/IDIB/**A1226@<br>OKICICI/UPI//SBID7CD<br>E74B9CA74F179E2B2C<br>5BA7168EB7/19/09/202<br>4 10:39:32  | 1,600.00  | 0.00         | 2,399,061.97 |
| 19-SEP-24  | 19-SEP-24  | 33     | 426348648920 | UPI/DR/426348648920/<br>V S<br>REDDY/YESB/**D9A8W<br>@PTYS/PETROL//SBI6<br>D4685CEAD2B46B2A4<br>EE111B96D12AC7/19/0<br>9/2024 18:40:01  | 250.00    | 0.00         | 2,398,811.97 |
| 20-SEP-24  | 20-SEP-24  | 33     | 426488312907 | UPI/DR/426488312907/<br>ALBERT<br>SY/ICIC/**STERM@OKI<br>CICI/INKS//SBI3ECE89<br>446BD1429891CD2C2F<br>54F737EE/20/09/2024<br>13:50:40  | 14,520.00 | 0.00         | 2,384,291.97 |
| 21-SEP-24  | 21-SEP-24  | 33     |              | NEFT CR-<br>N265243279379003-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523009921                                   | 0.00      | 11,682.19    | 2,395,974.16 |
| 22-SEP-24  | 22-SEP-24  | 16170  |              | SMS CHARGES ON<br>ACTUAL BASIS  | 61.00     | 0.00         | 2,395,913.16 |
| 23-SEP-24  | 23-SEP-24  | 33     | 426763080630 | UPI/DR/426763080630/<br>TVS<br>MOBIL/YESB/**71UB8<br>@PAYTM/PETROL//AXI<br>83E7EC592F454FA8A6<br>443F5B4EB367A3/23/0<br>9/2024 10:22:33 | 200.00    | 0.00         | 2,395,713.16 |
| 23-SEP-24  | 23-SEP-24  | 33     | 426734985810 | UPI/DR/426734985810/<br>RAJENDRA<br>/HDFC/**31857@HDFC<br>BANK/UPI//AXI8F01633<br>F6D534737AE15B0597<br>451771A/23/09/2024 11:<br>15:34 | 540.00    | 0.00         | 2,395,173.16 |
| 23-SEP-24  | 23-SEP-24  | 33     | 426744174766 | UPI/DR/426744174766/<br>BALAJI<br>MO/UTIB/**55402@OK<br>BIZAXIS/UPI//SBI9E0B8<br>6C90EED485B9D2E236<br>356E764D4/23/09/2024<br>17:52:52 | 14,100.00 | 0.00         | 2,381,073.16 |
| 25-SEP-24  | 25-SEP-24  | 33     | 426956604544 | UPI/DR/426956604544/<br>VENKATASW/IOBA/**Y  | 500.00    | 0.00         | 2,380,573.16 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|---|-----------|-----------|--------------|
|            |            |        |              | 6667@OKHDFCBANK/<br>UPI//SBIF83F7A7E79E7<br>4AC6827F56967A82874<br>4/25/09/2024 18:43:16  |           |           |              |
| 26-SEP-24  | 26-SEP-24  | 33     | 427023486289 | SHREEMSPLENERGIE<br>SBANGALOREIN-<br>26/09/24 04:59:50/1201   | 2,500.00  | 0.00      | 2,378,073.16 |
| 26-SEP-24  | 26-SEP-24  | 33     | 463664956742 | UPI/DR/463664956742/<br>SRI<br>VENKA/UTIB/**96693@<br>OKBIZAXIS/UPI//AXI8D<br>6C9AC2EC9F47D889E<br>45B53EF9245C0/26/09/<br>2024 10:23:40            | 4,000.00  | 0.00      | 2,374,073.16 |
| 29-SEP-24  | 29-SEP-24  | 33     | 427321947559 | UPI/DR/427321947559/<br>SRI<br>VENKA/UTIB/**96693@<br>OKBIZAXIS/UPI//SBI8A<br>F47771B7664D0081C3<br>F7D7739A5028/29/09/2<br>024 11:47:38            | 3,600.00  | 0.00      | 2,370,473.16 |
| 30-SEP-24  | 30-SEP-24  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.  | 14,782.54 | 0.00      | 2,355,690.62 |
| 30-SEP-24  | 30-SEP-24  | 1760   | 000000000679 | BY CLG:CHN ACCT<br>SEC-AXIS BANK LTD,<br>VISWAK   | 0.00      | 16,248.00 | 2,371,938.62 |
| 30-SEP-24  | 30-SEP-24  | 33     | 427458935882 | UPI/DR/427458935882/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>UPI//SBI6E0DACE065B<br>F4F9F90D7352E00DE9<br>2C3/30/09/2024 09:07:<br>59          | 3,000.00  | 0.00      | 2,368,938.62 |
| 30-SEP-24  | 30-SEP-24  | 33     | 427422208804 | UPI/DR/427422208804/<br>BALAJI<br>MO/UTIB/**55402@OK<br>BIZAXIS/UPI//AXI61F27<br>776EE644080A32F6A5<br>474238B15/30/09/2024<br>11:49:40             | 15,360.00 | 0.00      | 2,353,578.62 |
| 30-SEP-24  | 30-SEP-24  | 33     | 427486546529 | UPI/DR/427486546529/<br>ADVAITHA<br>/HDFC/**S2020@OKHD<br>FCBANK/INV NO<br>295//SBIA64CCBDA61E<br>9482C96A42F7ACA128<br>3B1/30/09/2024 18:41:<br>52 | 4,779.00  | 0.00      | 2,348,799.62 |
| 01-OCT-24  | 01-OCT-24  | 33     | 427545176417 | UPI/DR/427545176417/<br>V S<br>REDDY/YESB/**D9A6L<br>@PTYs/PETROL//SBI9<br>925C8DB52B34C21B0B<br>B14ECDE84FF0F/01/10<br>/2024 18:55:20              | 200.00    | 0.00      | 2,348,599.62 |
| 04-OCT-24  | 04-OCT-24  | 33     | 427869761658 | UPI/DR/427869761658/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//SBIBAB0033AE<br>E9943EEB3ED1D4D0A<br>8430B8/04/10/2024 10:<br>02:35          | 3,000.00  | 0.00      | 2,345,599.62 |
| 04-OCT-24  | 04-OCT-24  | 33     | 427882958227 | UPI/DR/427882958227/<br>ALBERT<br>SY/ICIC/**STERM@OKI<br>CICI/UPI//SBIED6A83B<br>CE6424BC0A320BB093<br>96ECC42/04/10/2024                           | 2,000.00  | 0.00      | 2,343,599.62 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|--|-----------|-----------|--------------|
|            |            |        |              | 14:10:39   |           |           |              |
| 04-OCT-24  | 04-OCT-24  | 33     |              | NEFT CR-<br>N278243306645482-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523010744          | 0.00      | 42,304.80 | 2,385,904.42 |
| 06-OCT-24  | 06-OCT-24  | 33     | 428007033822 | MDRFUELSTATIONBA<br>NGALOREIN-06/10/24<br>13:29:14/1201  | 2,500.00  | 0.00      | 2,383,404.42 |
| 07-OCT-24  | 06-OCT-24  | 16170  |              | IB NEFT DR<br>P280240360777975<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM RENT | 5,000.00  | 0.00      | 2,378,404.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00      | 2,378,401.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361115328<br>DEEPU MM<br>SBIN0007692<br>34334634265 SALARY                                | 6,341.00  | 0.00      | 2,372,060.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00      | 2,372,057.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361115747<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY                        | 11,710.00 | 0.00      | 2,360,347.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00      | 2,360,341.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB ITG 20118700<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY                          | 6,839.00  | 0.00      | 2,353,502.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361116622<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY                            | 10,555.00 | 0.00      | 2,342,947.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00      | 2,342,941.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361113161<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY                      | 10,555.00 | 0.00      | 2,332,386.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00      | 2,332,380.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB ITG 26540300<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY                   | 7,922.00  | 0.00      | 2,324,458.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361117712<br>VIJAY A SBIN0007692<br>40914784546 SALARY                                    | 10,029.00 | 0.00      | 2,314,429.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00      | 2,314,423.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361114554<br>AKHILESH C<br>KARB0000440<br>4402500102499001                                | 14,335.00 | 0.00      | 2,300,088.42 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | SALARY  |           |         |              |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,300,082.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361119128<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY       | 11,223.00 | 0.00    | 2,288,859.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,288,853.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361124798<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY       | 10,248.00 | 0.00    | 2,278,605.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,278,599.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361125855<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY     | 9,761.00  | 0.00    | 2,268,838.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 2,268,835.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 46863000<br>15672200024055<br>MALESH ONLINE TRANSACTION OTH-SALARY                       | 11,223.00 | 0.00    | 2,257,612.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361122355<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 11,223.00 | 0.00    | 2,246,389.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,246,383.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 52563800<br>110008750214 M<br>VENKATESH ONLINE TRANSACTION OTH-SALARY                    | 8,788.00  | 0.00    | 2,237,595.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 55804100<br>4437101004047<br>BHARATH T U ONLINE TRANSACTION OTH-SALARY                   | 11,609.00 | 0.00    | 2,225,986.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361128221<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 9,275.00  | 0.00    | 2,216,711.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 2,216,708.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361129098<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY           | 11,609.00 | 0.00    | 2,205,099.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,205,093.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361129539<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY       | 11,710.00 | 0.00    | 2,193,383.42 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|--|-----------|---------|--------------|
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 2,193,377.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 66318400<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-SALARY  | 74,723.00 | 0.00    | 2,118,654.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361131057<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY | 75,366.00 | 0.00    | 2,043,288.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 2,043,282.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 73655400<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-SALARY          | 60,493.00 | 0.00    | 1,982,789.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361138068<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY      | 61,636.00 | 0.00    | 1,921,153.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,921,147.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 86673000<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-SALARY            | 56,580.00 | 0.00    | 1,864,567.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361139092<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY        | 49,353.00 | 0.00    | 1,815,214.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,815,208.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 94435500<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-SALARY     | 29,095.00 | 0.00    | 1,786,113.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB ITG 111545900<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-SALARY          | 27,559.00 | 0.00    | 1,758,554.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361153477<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY        | 19,811.00 | 0.00    | 1,738,743.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,738,737.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361155379<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY     | 18,338.00 | 0.00    | 1,720,399.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,720,393.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |            | IB NEFT DR<br>P281240361156174<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320          | 17,465.00 | 0.00    | 1,702,928.42 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE      |
|------------|------------|--------|--------------|--|-----------|----------|--------------|
|            |            |        |              | SALARY   |           |          |              |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 1,702,922.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361158523<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY  | 17,675.00 | 0.00     | 1,685,247.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 1,685,241.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361163609<br>DEEPA IDIB000K042<br>6656443965 SALARY   | 9,553.00  | 0.00     | 1,675,688.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00     | 1,675,685.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361164194<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY   | 9,817.00  | 0.00     | 1,665,868.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00     | 1,665,865.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361167927<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY   | 17,810.00 | 0.00     | 1,648,055.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 1,648,049.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361175301<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM RENT  | 17,500.00 | 0.00     | 1,630,549.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 1,630,543.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB NEFT DR<br>P281240361179608<br>SUBRAMANYAM M<br>SBIN0040155<br>30845623501 SALARY   | 50,000.00 | 0.00     | 1,580,543.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00     | 1,580,537.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB ITG 162906200<br>61702610002258 S<br>GEETHA ONLINE TRANSACTION OTH-SALARY   | 30,000.00 | 0.00     | 1,550,537.42 |
| 07-OCT-24  | 07-OCT-24  | 16170  |              | IB ITG 166197600<br>61702610002262 M<br>SUBRAMANYAM<br>ONLINE TRANSACTION OTH-SALARY   | 50,000.00 | 0.00     | 1,500,537.42 |
| 07-OCT-24  | 07-OCT-24  | 33     | 428152773804 | UPI/DR/428152773804/<br>ALBERT<br>SY/ICIC/**STERM@OKI<br>CICI/UPI//SBI225C8A7F<br>4B29462B8F143BFF00<br>82D60C/07/10/2024 16:51:19 | 1,068.00  | 0.00     | 1,499,469.42 |
| 09-OCT-24  | 09-OCT-24  | 1248   | 1483         | CASH-BNA-1248<br>1248BY07- 09/10/24 16:11:00   | 0.00      | 2,200.00 | 1,501,669.42 |
| 10-OCT-24  | 10-OCT-24  | 33     | 428400602636 | UPI/DR/428400602636/<br>MADHUSUDA/HDFC/**<br>100373457390/UPI//SBI   | 1.00      | 0.00     | 1,501,668.42 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|--------------|--|-----------|--------------|--------------|
|            |            |        |              | 8E954AA915E74115A4<br>BB14F65BA2FCD6/10/1<br>0/2024 09:05:36   |           |              |              |
| 10-OCT-24  | 10-OCT-24  | 33     |              | NEFT CR-<br>N284243326154361-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS                                   | 0.00      | 1,546,964.37 | 3,048,632.79 |
| 10-OCT-24  | 10-OCT-24  | 33     | 465043721628 | UPI/DR/465043721628/<br>SANJUCHIN/KKBK/**NJ<br>U31@OKAXIS/UPI//AXI<br>44DAC54214FF403AA8<br>284461996AC6BF/10/10<br>/2024 18:29:02     | 2,000.00  | 0.00         | 3,046,632.79 |
| 11-OCT-24  | 11-OCT-24  | 33     | 428557924969 | UPI/DR/428557924969/<br>SRI RAMA<br>/CNRB/**07728@CNRB<br>/TIFFIN//SBI0FF1D9C38<br>8714493A69C3577782E<br>A39A/11/10/2024 09:48:<br>40 | 560.00    | 0.00         | 3,046,072.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB ITG 325743100<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>BONUS  | 20,000.00 | 0.00         | 3,026,072.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363050738<br>DEEPU MM<br>SBIN0007692<br>34334634265 BONUS   | 11,526.00 | 0.00         | 3,014,546.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 3,014,540.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363050903<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>BONUS   | 12,485.00 | 0.00         | 3,002,055.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 3,002,049.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB ITG 330191000<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>BONUS  | 12,607.00 | 0.00         | 2,989,442.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363055881<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 BONUS   | 11,607.00 | 0.00         | 2,977,835.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 2,977,829.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363056103<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY  | 13,088.00 | 0.00         | 2,964,741.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 2,964,735.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB ITG 337222700<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>BONUS   | 12,829.00 | 0.00         | 2,951,906.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363057056   | 12,151.00 | 0.00         | 2,939,755.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|--|-----------|---------|--------------|
|            |            |        |            | VIJAY A SBIN0007692<br>40914784546 BONUS   |           |         |              |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,939,749.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363057420<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY      | 12,338.00 | 0.00    | 2,927,411.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,927,405.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363052269<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>BONUS       | 12,339.00 | 0.00    | 2,915,066.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,915,060.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363052391<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>BONUS       | 12,747.00 | 0.00    | 2,902,313.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,902,307.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363058293<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>BONUS     | 12,429.00 | 0.00    | 2,889,878.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,889,872.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB ITG 349765300<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>BONUS               | 12,865.00 | 0.00    | 2,877,007.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363053117<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>BONUS | 12,691.00 | 0.00    | 2,864,316.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,864,310.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB ITG 352631600<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>BONUS            | 12,687.00 | 0.00    | 2,851,623.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB ITG 353863000<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>BONUS           | 13,181.00 | 0.00    | 2,838,442.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363053489<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>BONUS         | 11,971.00 | 0.00    | 2,826,471.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 2,826,465.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363053615<br>NAVEEN KUMAR S<br>SBIN0016765                                | 9,240.00  | 0.00    | 2,817,225.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | 64166966706 BONUS   |           |         |              |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 2,817,222.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363065772<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>BONUS          | 3,287.00  | 0.00    | 2,813,935.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 2,813,932.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB ITG 382527900<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>BONUS SUNIL | 7,271.00  | 0.00    | 2,806,661.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363064562<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 BONUS                | 21,000.00 | 0.00    | 2,785,661.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,785,655.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB ITG 388405700<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-<br>BONUS                 | 20,019.00 | 0.00    | 2,765,636.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363071462<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>BONUS           | 37,831.00 | 0.00    | 2,727,805.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,727,799.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363071847<br>VENKATESAN D<br>IDIB000O001<br>773305322 BONUS                  | 26,000.00 | 0.00    | 2,701,799.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,701,793.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB ITG 399811400<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>BONUS                | 20,301.00 | 0.00    | 2,681,492.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363072174<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 BONUS                  | 12,919.00 | 0.00    | 2,668,573.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,668,567.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB ITG 402969600<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>BONUS          | 21,662.00 | 0.00    | 2,646,905.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | IB NEFT DR<br>P285240363072686<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>BONUS               | 13,095.00 | 0.00    | 2,633,810.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 2,633,804.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|--------------|---|-----------|--------------|--------------|
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363072858<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>BONUS  | 12,404.00 | 0.00         | 2,621,400.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 2,621,394.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363068747<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>BONUS  | 12,974.00 | 0.00         | 2,608,420.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 2,608,414.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363073169<br>DEEPA IDIB000K042<br>6656443965 BONUS   | 9,414.00  | 0.00         | 2,599,000.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00         | 2,598,997.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | IB NEFT DR<br>P285240363073381<br>PRAVEENA S<br>IDIB000K042<br>6072451162 BONUS   | 10,368.00 | 0.00         | 2,588,629.79 |
| 11-OCT-24  | 11-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00         | 2,588,623.79 |
| 11-OCT-24  | 11-OCT-24  | 33     | 428568044202 | UPI/DR/428568044202/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>BONUS//SBI92A93A95F<br>04C45398144468179F6<br>2753/11/10/2024 12:31:<br>46      | 2,000.00  | 0.00         | 2,586,623.79 |
| 11-OCT-24  | 11-OCT-24  | 33     | 428513411597 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>11/10/24 19:10:46/1201   | 2,500.00  | 0.00         | 2,584,123.79 |
| 12-OCT-24  | 12-OCT-24  | 33     | 428622257337 | UPI/DR/428622257337/<br>MARIYAPPA/FDRL/**P<br>AG98@OKICICI/TEMP<br>O<br>RENT//SBI3DF45BDEB<br>71044D3B23069B5C9E<br>95493/12/10/2024 11:<br>42:05 | 800.00    | 0.00         | 2,583,323.79 |
| 14-OCT-24  | 14-OCT-24  | 33     | 428814610643 | MSW*SHREESHANKA<br>RFUELBANGALOREIN-<br>14/10/24 14:30:35/1201  | 850.00    | 0.00         | 2,582,473.79 |
| 14-OCT-24  | 14-OCT-24  | 33     | 428809644729 | SHREESHANKARFUEL<br>STABANGALOREIN-<br>14/10/24 14:32:41/1201   | 850.00    | 0.00         | 2,581,623.79 |
| 14-OCT-24  | 14-OCT-24  | 33     | 428809644729 | REVERSAL:<br>SHREESHANKARFUEL<br>STABANGALOREIN-<br>14/10/24 14:33:44/1201  | -850.00   | 0.00         | 2,582,473.79 |
| 14-OCT-24  | 14-OCT-24  | 33     | 465484775433 | UPI/DR/465484775433/<br>SHREE<br>SHA/YESB/**44BRL@P<br>AYTM/DIESEL//ICI24B0<br>8828CBDB466BAD0D4<br>D8A550791EF/14/10/20<br>24 14:36:55           | 850.00    | 0.00         | 2,581,623.79 |
| 14-OCT-24  | 14-OCT-24  | 33     |              | NEFT CR-<br>N288243332041800-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                                      | 0.00      | 1,163,533.23 | 3,745,157.02 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|--|------------|------------|--------------|
| 15-OCT-24  | 15-OCT-24  | 16170  |              | IB ITG 3073600<br>ONLINE<br>TRANSACTION BDP-<br>EPF-015151024138847-<br>4132410008535-<br>3525201000168  | 105,992.00 | 0.00       | 3,639,165.02 |
| 15-OCT-24  | 15-OCT-24  | 4799   |              | IB ITG 704778500<br>4799214000001 V3<br>MOULDING PRIVATE<br>LIMITED OTH-BILLS  | 0.00       | 707,744.00 | 4,346,909.02 |
| 15-OCT-24  | 15-OCT-24  | 16170  |              | IB ITG 4038000<br>ONLINE<br>TRANSACTION BDP-<br>ESI-105151024135056-<br>3525201000188  | 15,188.00  | 0.00       | 4,331,721.02 |
| 15-OCT-24  | 15-OCT-24  | 33     | 428910904664 | ADVAITABANGALOREI<br>N-15/10/24 15:54:<br>16/1201  | 2,948.90   | 0.00       | 4,328,772.12 |
| 15-OCT-24  | 15-OCT-24  | 33     | 428908090876 | UPI/DR/428908090876/<br>GOOGLE IN/UTIB/**-<br>TOLL@OKPAYAXIS/UP<br>I//SBID192F336F13C4B<br>D6A902137CCF0E02B<br>D/15/10/2024 16:49:43            | 2,500.00   | 0.00       | 4,326,272.12 |
| 16-OCT-24  | 15-OCT-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>14/10/2024SEQNO<br>0643   | 7.65       | 0.00       | 4,326,264.47 |
| 16-OCT-24  | 16-OCT-24  | 33     |              | NEFT CR-<br>N290243336410464-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523011495  | 0.00       | 24,330.70  | 4,350,595.17 |
| 17-OCT-24  | 17-OCT-24  | 16170  |              | IB ITG 76254200<br>61702610002258 S<br>GEETHA ONLINE<br>TRANSACTION OTH-<br>OLD SALARY   | 500,000.00 | 0.00       | 3,850,595.17 |
| 17-OCT-24  | 17-OCT-24  | 16170  |              | IB ITG 81106700<br>61702610002262 M<br>SUBRAMANYAM<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 100,000.00 | 0.00       | 3,750,595.17 |
| 17-OCT-24  | 17-OCT-24  | 16170  |              | IB NEFT DR<br>P291240365294137<br>SUBRAMANYAM M<br>SBIN0040155<br>30845623501 BONUS  | 100,000.00 | 0.00       | 3,650,595.17 |
| 17-OCT-24  | 17-OCT-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00       | 3,650,589.17 |
| 18-OCT-24  | 18-OCT-24  | 33     | 429219760755 | UPI/DR/429219760755/<br>MADHUSUDA/HDFC/**<br>100373457390/UPI//AXI<br>265FAD733C3B4F538C<br>AEA6E5EE85FA37/18/1<br>0/2024 06:55:15               | 1.00       | 0.00       | 3,650,588.17 |
| 18-OCT-24  | 18-OCT-24  | 108    |              | GSTN10818102464320-<br>209272804   | 601,384.00 | 0.00       | 3,049,204.17 |
| 21-OCT-24  | 21-OCT-24  | 33     | 429479344289 | UPI/DR/429479344289/<br>MASTER<br>SA/IDIB/**524-<br>1@OKHDFCBANK/PET<br>ROL//SBID903DD77BA<br>304FFF9E8D8DE2864D<br>F2BB/20/10/2024 18:02:<br>27 | 1,500.00   | 0.00       | 3,047,704.17 |
| 21-OCT-24  | 21-OCT-24  | 33     | 429552364283 | UPI/DR/429552364283/<br>V S<br>REDDY/YESB/**D9A61<br>@PTYS/PETROL//AXI2  | 200.00     | 0.00       | 3,047,504.17 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|--|-----------|-----------|--------------|
|            |            |        |              | A47FE17654845F9B82<br>F4C23322B4DD8/21/10/<br>2024 16:41:57  |           |           |              |
| 22-OCT-24  | 22-OCT-24  | 33     | 429525094602 | UPI/DR/429525094602/<br>MR<br>VENKAT/IDIB/**HARAN<br>@OKICICI/PETROL<br>B//AXI92D8B62E33564<br>F7C914CEE9EF4BE3<br>30/21/10/2024 20:35:23  | 2,500.00  | 0.00      | 3,045,004.17 |
| 22-OCT-24  | 22-OCT-24  | 33     | 429545032097 | UPI/DR/429545032097/<br>MR<br>VENKAT/IDIB/**HARAN<br>@OKICICI/DASARA<br>P//SBIB7D1FA0ADF094<br>41C9BD86C60DD3DF3<br>D1/21/10/2024 21:34:26 | 2,660.00  | 0.00      | 3,042,344.17 |
| 22-OCT-24  | 22-OCT-24  | 33     | 429545096227 | UPI/DR/429545096227/<br>JAISHANKA/CNRB/**48<br>2-3@OKSBI/DASARA<br>S//SBI38316E14362B47<br>339138E21CE400B25D/<br>21/10/2024 21:36:10      | 18,000.00 | 0.00      | 3,024,344.17 |
| 22-OCT-24  | 22-OCT-24  | 33     | 429652047466 | UPI/DR/429652047466/<br>SUMANTH<br>R/CNRB/**OWDA4@OK<br>ICICI/PETROL//SBI4BB<br>C5D3427B04C72B8447<br>269D6BC7EA8/22/10/20<br>24 08:13:59  | 1,000.00  | 0.00      | 3,023,344.17 |
| 22-OCT-24  | 22-OCT-24  | 33     | 429686629186 | UPI/DR/429686629186/<br>SHREE<br>SHA/KKBK/**02086@K<br>OTAK/DIESEL//SBI5B2<br>33EB532A5479696E954<br>2A9A8F356F/22/10/202<br>4 18:20:18    | 1,650.00  | 0.00      | 3,021,694.17 |
| 23-OCT-24  | 23-OCT-24  | 33     |              | NEFT CR-<br>N297243348866687-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523011785                                      | 0.00      | 27,450.34 | 3,049,144.51 |
| 24-OCT-24  | 24-OCT-24  | 33     | 429807783636 | MSW*RATHNAPETROL<br>STATKOLARIN-<br>24/10/24 07:52:16/1201   | 1,500.00  | 0.00      | 3,047,644.51 |
| 25-OCT-24  | 25-OCT-24  | 33     |              | NEFT CR-<br>IN1ON24102506GSU-<br>SCBL0036001-RIKKI<br>PLASTIC PRIVATE<br>LIMITED--/ACC/HSR<br>BOX COVER                                    | 0.00      | 12,144.00 | 3,059,788.51 |
| 26-OCT-24  | 25-OCT-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>24/10/2024SEQNO<br>3636   | 13.50     | 0.00      | 3,059,775.01 |
| 27-OCT-24  | 27-OCT-24  | 33     | 430016298917 | SHREEVARASIDDHIFIL<br>LIBANGALOREIN-<br>26/10/24 21:47:50/1201   | 2,500.00  | 0.00      | 3,057,275.01 |
| 28-OCT-24  | 28-OCT-24  | 33     | 430270409175 | UPI/DR/430270409175/<br>SUNIL K<br>P/ICIC/**NIL92@OKICI<br>CI/UPI//SBIDA53BDC87<br>2D647F69A10A5DBFC6<br>EA43B/28/10/2024 13:<br>10:34     | 650.00    | 0.00      | 3,056,625.01 |
| 30-OCT-24  | 30-OCT-24  | 33     | 430494152665 | UPI/DR/430494152665/<br>SHREE<br>SHA/YESB/**DECIZ@P<br>AYTM/DIESEL//SBI5A9<br>6C68A6DA44E9FBD0F<br>42B0CD40E159/30/10/2                    | 2,253.74  | 0.00      | 3,054,371.27 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|--|-----------|-----------|--------------|
|            |            |        |              | 024 16:15:00   |           |           |              |
| 31-OCT-24  | 31-OCT-24  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.   | 14,775.70 | 0.00      | 3,039,595.57 |
| 02-NOV-24  | 02-NOV-24  | 33     | 430753777949 | UPI/DR/430753777949/<br>GOOGLE IN/UTIB/**-<br>TOLL@OKPAYAXIS/UP<br>I//SBIF4FA5E628D4646<br>F18FA2C09E561427C3/<br>02/11/2024 09:40:06      | 2,500.00  | 0.00      | 3,037,095.57 |
| 02-NOV-24  | 02-NOV-24  | 33     | 430764011506 | UPI/DR/430764011506/<br>V<br>VENKATE/ICIC/**65255<br>@OKICICI/UPI//SBIEC9<br>77A07CEE546C2A41B<br>D3AB60D60F9F/02/11/2<br>024 12:16:15     | 5,200.00  | 0.00      | 3,031,895.57 |
| 03-NOV-24  | 03-NOV-24  | 33     | 430805180363 | UPI/DR/430805180363/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//SBIFB2B70469B<br>624B5BB1CBFAC9FC3<br>E5DAD/03/11/2024 08:<br>01:21 | 3,000.00  | 0.00      | 3,028,895.57 |
| 03-NOV-24  | 03-NOV-24  | 16170  |              | IB NEFT DR<br>P308240371414226<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM RENT                             | 5,000.00  | 0.00      | 3,023,895.57 |
| 03-NOV-24  | 03-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00      | 3,023,892.57 |
| 07-NOV-24  | 07-NOV-24  | 33     |              | NEFT CR-<br>N312243379935048-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523012692                                      | 0.00      | 21,762.18 | 3,045,654.75 |
| 07-NOV-24  | 07-NOV-24  | 33     | 431236158454 | UPI/DR/431236158454/<br>GOOGLE<br>IN/UTIB/**ILITY@OKPA<br>YAXIS/UPI//SBI60D6EC<br>EB54E24D73AF6A6789<br>E1854FF9/07/11/2024<br>10:01:56    | 8,081.00  | 0.00      | 3,037,573.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB IFT 380781200<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 46,870.00 | 0.00      | 2,990,703.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372848991<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY   | 72,731.00 | 0.00      | 2,917,972.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00      | 2,917,966.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372849309<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY  | 59,252.00 | 0.00      | 2,858,714.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00      | 2,858,708.75 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372852065<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY       | 48,278.00 | 0.00    | 2,810,430.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,810,424.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372855823<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY         | 9,527.00  | 0.00    | 2,800,897.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 2,800,894.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 399505100<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY          | 11,782.00 | 0.00    | 2,789,112.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372856353<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY             | 13,582.00 | 0.00    | 2,775,530.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,775,524.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372853612<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY       | 13,225.00 | 0.00    | 2,762,299.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,762,293.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 410137700<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 12,737.00 | 0.00    | 2,749,556.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372858109<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY       | 9,977.00  | 0.00    | 2,739,579.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 2,739,576.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372854027<br>PRASANNA H<br>KARB0000916<br>9162500100710701<br>SALARY       | 8,152.00  | 0.00    | 2,731,424.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 2,731,421.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 418397500<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY               | 11,782.00 | 0.00    | 2,719,639.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372859435<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 11,782.00 | 0.00    | 2,707,857.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,707,851.75 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 424633700<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY      | 12,139.00 | 0.00    | 2,695,712.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 439547100<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY     | 13,463.00 | 0.00    | 2,682,249.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372863290<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY   | 11,332.00 | 0.00    | 2,670,917.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,670,911.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372864359<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY     | 12,737.00 | 0.00    | 2,658,174.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,658,168.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372869959<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY | 11,782.00 | 0.00    | 2,646,386.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,646,380.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 452738500<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY      | 15,384.00 | 0.00    | 2,630,996.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372867040<br>VIJAY A SBIN0007692<br>40914784546 SALARY               | 2,927.00  | 0.00    | 2,628,069.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 2,628,066.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372867803<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY       | 32,959.00 | 0.00    | 2,595,107.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,595,101.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372867969<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY         | 51,486.00 | 0.00    | 2,543,615.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,543,609.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 472473000<br>13092210054381<br>AMBRISH ONLINE<br>TRANSACTION OTH-<br>SALARY        | 10,640.00 | 0.00    | 2,532,969.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB NEFT DR<br>P312240372875686<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY         | 18,264.00 | 0.00    | 2,514,705.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,514,699.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |            | IB IFT 479801400  | 22,226.00 | 0.00    | 2,492,473.75 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|---|-----------|---------|--------------|
|            |            |        |              | 0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY                               |           |         |              |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB IFT 482938800<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY     | 18,176.00 | 0.00    | 2,474,297.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372885210<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY          | 17,241.00 | 0.00    | 2,457,056.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,457,050.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372885557<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY     | 16,358.00 | 0.00    | 2,440,692.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,440,686.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372886911<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY       | 15,891.00 | 0.00    | 2,424,795.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,424,789.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372881284<br>DEEPA IDIB000K042<br>6656443965 SALARY                      | 5,069.00  | 0.00    | 2,419,720.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 2,419,717.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372881664<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY              | 4,650.00  | 0.00    | 2,415,067.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 2,415,064.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB NEFT DR<br>P312240372889617<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY    | 14,482.00 | 0.00    | 2,400,582.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 2,400,576.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB IFT 532356200<br>61702610002258 S<br>GEETHA ONLINE<br>TRANSACTION OTH-<br>SALARY           | 50,000.00 | 0.00    | 2,350,576.75 |
| 07-NOV-24  | 07-NOV-24  | 16170  |              | IB IFT 534426200<br>61702610002262 M<br>SUBRAMANYAM<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 50,000.00 | 0.00    | 2,300,576.75 |
| 09-NOV-24  | 09-NOV-24  | 33     | 431479543085 | UPI/DR/431479543085/<br>V S<br>REDDY/YESB/**D9A5M<br>@PTYS/PETROL//AXI9<br>0BFD944B1894FC9879 | 200.00    | 0.00    | 2,300,376.75 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|--|------------|------------|--------------|
|            |            |        |              | 61C6486D23783/09/11/2024 09:41:14  |            |            |              |
| 09-NOV-24  | 09-NOV-24  | 33     | 468029819925 | UPI/DR/468029819925/MDR FUEL /YESB/**54478@PTYS/ DIESEL//IC1717121B20 88C44E0823A8BD1FF2 31871/09/11/2024 11:51:38       | 2,500.00   | 0.00       | 2,297,876.75 |
| 11-NOV-24  | 11-NOV-24  | 33     | 431651386537 | UPI/DR/431651386537/SREERAKSH/KKBK/**N JU31@OKAXIS/PETROL/SBI2EA67EBA48DC4 A05B866BA66E497B23 1/11/11/2024 17:27:29      | 1,050.00   | 0.00       | 2,296,826.75 |
| 11-NOV-24  | 11-NOV-24  | 33     | 431662036331 | UPI/DR/431662036331/PRAGATHI /UTIB/**43975@OKBIZ AXIS/INV NO 5//SBI7E97CC543424 5A7819BF1F4816ABE4 C/11/11/2024 19:50:27 | 2,596.00   | 0.00       | 2,294,230.75 |
| 12-NOV-24  | 12-NOV-24  | 16170  |              | IB ITG 2303000 ONLINE TRANSACTION BDP-EPF-015121124029994-4132411005943-3525201000168                                    | 101,921.00 | 0.00       | 2,192,309.75 |
| 13-NOV-24  | 13-NOV-24  | 33     | 431813374791 | MDRFUELSTATIONBANGALOREIN-13/11/24 18:57:15/1201   | 2,000.00   | 0.00       | 2,190,309.75 |
| 14-NOV-24  | 14-NOV-24  | 33     | 431989941893 | UPI/DR/431989941893/THIPPARAJ/INDB/**998 09@OKHDFCBANK/UPI //SBIF980C1549536439 B8197570A3C757BEA/1 4/11/2024 12:24:55   | 9,963.00   | 0.00       | 2,180,346.75 |
| 14-NOV-24  | 14-NOV-24  | 16170  |              | IB ITG 3210200 ONLINE TRANSACTION BDP-ESI-105141124044555-3525201000188  | 14,521.00  | 0.00       | 2,165,825.75 |
| 15-NOV-24  | 15-NOV-24  | 33     |              | NEFT CR-N320243399928607-HDFC0000240-MPLASTICS TOYS AND ENGINEERING PVT--BALU CREATIONS                                  | 0.00       | 454,843.24 | 2,620,668.99 |
| 15-NOV-24  | 15-NOV-24  | 33     |              | NEFT CR-N320243399984953-HDFC0000240-MICRO PLASTICS PRIVATE LIMITED--BALU CREATIONS                                      | 0.00       | 745,258.16 | 3,365,927.15 |
| 15-NOV-24  | 15-NOV-24  | 16170  |              | IB NEFT DR P320240375943122 MANJULA T IDIB000D010 528877108 ROOM RENT  | 17,500.00  | 0.00       | 3,348,427.15 |
| 15-NOV-24  | 15-NOV-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00       | 0.00       | 3,348,421.15 |
| 18-NOV-24  | 18-NOV-24  | 33     | 432319966817 | MSW*SHREESHANKA RFUEL BANGALOREIN-18/11/24 19:22:21/1201   | 2,500.00   | 0.00       | 3,345,921.15 |
| 19-NOV-24  | 19-NOV-24  | 108    |              | GSTN10819112462501-209272804   | 595,723.00 | 0.00       | 2,750,198.15 |
| 20-NOV-24  | 20-NOV-24  | 16170  |              | IB NEFT DR P325240377658513 BALAJI ENTERPRISES   | 78,706.00  | 0.00       | 2,671,492.15 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|--|------------|-----------|--------------|
|            |            |        |              | UBIN0911810<br>510101001401105 INV<br>NO 287 306 349 356<br>360 398  |            |           |              |
| 20-NOV-24  | 20-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00       | 0.00      | 2,671,486.15 |
| 20-NOV-24  | 20-NOV-24  | 16170  |              | IB NEFT DR<br>P325240377659974 SRI<br>GAGAN INDUSTRIAL<br>ENTERPRISES<br>UTIB0004815<br>921020027702691 INV<br>NO 484                  | 5,400.00   | 0.00      | 2,666,086.15 |
| 20-NOV-24  | 20-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00       | 0.00      | 2,666,083.15 |
| 20-NOV-24  | 20-NOV-24  | 16170  |              | IB NEFT DR<br>P325240377660192<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>ADVANCE                    | 300,000.00 | 0.00      | 2,366,083.15 |
| 20-NOV-24  | 20-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 29.00      | 0.00      | 2,366,054.15 |
| 20-NOV-24  | 20-NOV-24  | 16170  |              | IB ITG 225528500<br>61702610002262 M<br>SUBRAMANYAM<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 300,000.00 | 0.00      | 2,066,054.15 |
| 20-NOV-24  | 19-NOV-24  | 1912   | 000000000000 | PETROL CHG/Y04/<br>18/11/2024SEQNO<br>6817   | 26.55      | 0.00      | 2,066,027.60 |
| 22-NOV-24  | 22-NOV-24  | 33     | 432647153490 | UPI/DR/432647153490/<br>V S<br>REDDY/YESB/**D9A5M<br>@PTYS/PETROL//AXI8<br>4987B20B85A414DB14<br>5DE3963EF1958/21/11/<br>2024 21:05:28 | 250.00     | 0.00      | 2,065,777.60 |
| 22-NOV-24  | 22-NOV-24  | 1760   | 000000000730 | BY CLG:CHN ACCT<br>SEC-AXIS BANK LTD,<br>VISWAK  | 0.00       | 16,806.00 | 2,082,583.60 |
| 22-NOV-24  | 22-NOV-24  | 33     |              | NEFT CR-<br>N327243411099574-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523013721                                  | 0.00       | 20,641.92 | 2,103,225.52 |
| 23-NOV-24  | 23-NOV-24  | 16170  |              | IB NEFT DR<br>P328240378645812 M<br>V ENGINEERING<br>WORKS IOBA0000599<br>059902000001405 INV<br>NO 85                                 | 4,995.00   | 0.00      | 2,098,230.52 |
| 23-NOV-24  | 23-NOV-24  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00       | 0.00      | 2,098,227.52 |
| 30-NOV-24  | 30-NOV-24  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.   | 14,775.70  | 0.00      | 2,083,451.82 |
| 30-NOV-24  | 30-NOV-24  | 16170  |              | IB NEFT DR<br>P335240381001993<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>ADVANCE IN<br>MACHINERY    | 550,000.00 | 0.00      | 1,533,451.82 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|--|------------|-----------|--------------|
| 30-NOV-24  | 30-NOV-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 29.00      | 0.00      | 1,533,422.82 |
| 30-NOV-24  | 30-NOV-24  | 33     | 433511157282 | MOBILSERVICESTATI<br>ONBANGALOREIN-<br>30/11/24 11:44:14/1201  | 2,500.00   | 0.00      | 1,530,922.82 |
| 02-DEC-24  | 02-DEC-24  | 33     | 433751931493 | UPI/DR/433751931493/<br>ABHILASH<br>/HDFC/**SH418@OKH<br>DFCBANK/UPI//SBI137<br>DB720CD07431BAD3B<br>CDAC1DE31C90/02/12/<br>2024 20:35:45    | 44,000.00  | 0.00      | 1,486,922.82 |
| 02-DEC-24  | 02-DEC-24  | 33     | 433752971722 | UPI/DR/433752971722/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//SBIACA744B8B<br>AB44BA9A5696DEDAB<br>2FB10B/02/12/2024 20:<br>49:12   | 3,000.00   | 0.00      | 1,483,922.82 |
| 04-DEC-24  | 04-DEC-24  | 33     |              | NEFT CR-<br>N339243432078020-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523014366  | 0.00       | 31,208.50 | 1,515,131.32 |
| 04-DEC-24  | 04-DEC-24  | 33     | 433956223586 | UPI/DR/433956223586/<br>KRISHNA<br>M/YESB/**34534@YBL/<br>UPI//AXI825B19B719B2<br>44D2A2BF36D496F007<br>A4/04/12/2024 14:35:32               | 1,280.00   | 0.00      | 1,513,851.32 |
| 04-DEC-24  | 04-DEC-24  | 33     | 433924503146 | UPI/DR/433924503146/<br>SREEJITH<br>/YESB/**PMT0Y@PAYT<br>M/UPI//SBI42C0AFEEF<br>A8F4ED5859BB88C8E8<br>04FDC/04/12/2024 17:<br>04:15         | 70.00      | 0.00      | 1,513,781.32 |
| 04-DEC-24  | 04-DEC-24  | 33     | 470525949129 | UPI/DR/470525949129/<br>SHIVAMADA/KARB/**A<br>DAGS@OKSBI/PETRO<br>L//AXI7620DAB55A654<br>F879A5801F5AD03DE0<br>7/04/12/2024 19:14:11         | 600.00     | 0.00      | 1,513,181.32 |
| 05-DEC-24  | 04-DEC-24  | 16170  |              | IB NEFT DR<br>P339240383096658 M<br>SUBRAMANYAM YES<br>BANK YESB0000123<br>012350700004538<br>PETROL   | 1,000.00   | 0.00      | 1,512,181.32 |
| 05-DEC-24  | 05-DEC-24  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00       | 0.00      | 1,512,178.32 |
| 05-DEC-24  | 05-DEC-24  | 1972   | 709          | ATM CASH-19726528-<br>CANARABANKHOSUR<br>TNIN-05/12/24 18:16:<br>00/1201   | 5,000.00   | 0.00      | 1,507,178.32 |
| 05-DEC-24  | 05-DEC-24  | 33     | 434097313444 | UPI/DR/434097313444/<br>MASTER<br>SA/IDIB/**13524@OKS<br>BI/BUS<br>FARE//SBIDE29415F81<br>8B402AB534BF4B4CF2<br>1CA8/05/12/2024 20:36:<br>39 | 1,500.00   | 0.00      | 1,505,678.32 |
| 06-DEC-24  | 06-DEC-24  | 16170  |              | IB NEFT DR<br>P341240383581824 M<br>SUBRAMANYAM YES<br>BANK YESB0000123<br>012350700004538<br>SALARY   | 150,000.00 | 0.00      | 1,355,678.32 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 06-DEC-24  | 06-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 17.00     | 0.00    | 1,355,661.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB ITG 389104900<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-SALARY  | 56,803.00 | 0.00    | 1,298,858.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383934020<br>SUMANTH R<br>UJVN0001122<br>1122110080063516<br>SALARY  | 50,034.00 | 0.00    | 1,248,824.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,248,818.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB ITG 391835400<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-SALARY | 11,003.00 | 0.00    | 1,237,815.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383934312<br>SREERAKSHA D S<br>KKBK0008066<br>6648081975 SALARY      | 10,042.00 | 0.00    | 1,227,773.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,227,767.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383934480<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY   | 11,727.00 | 0.00    | 1,216,040.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,216,034.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB ITG 399587900<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-SALARY        | 11,727.00 | 0.00    | 1,204,307.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383935091<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY       | 10,656.00 | 0.00    | 1,193,651.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,193,645.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383930236<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY | 10,150.00 | 0.00    | 1,183,495.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,183,489.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383935437<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY | 13,787.00 | 0.00    | 1,169,702.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 1,169,696.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383935540<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY | 6,576.00  | 0.00    | 1,163,120.32 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,163,117.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383935713<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY     | 7,045.00  | 0.00    | 1,156,072.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,156,069.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB ITG 407825600<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY               | 7,980.00  | 0.00    | 1,148,089.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383936116<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 8,918.00  | 0.00    | 1,139,171.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,139,168.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB ITG 414868400<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 9,854.00  | 0.00    | 1,129,314.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB ITG 415965400<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY           | 12,176.00 | 0.00    | 1,117,138.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383937048<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 8,449.00  | 0.00    | 1,108,689.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,108,686.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383937532<br>NAVEEN KUMAR S<br>SBIN0016765<br>64166966706 SALARY           | 7,617.00  | 0.00    | 1,101,069.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,101,066.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB ITG 426896100<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY            | 13,476.00 | 0.00    | 1,087,590.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383931390<br>DEEPA IDIB000K042<br>6656443965 SALARY                        | 7,878.00  | 0.00    | 1,079,712.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,079,709.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383931442<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY                | 8,750.00  | 0.00    | 1,070,959.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 1,070,956.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383938034<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY               | 19,267.00 | 0.00    | 1,051,689.32 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|--|-----------|---------|--------------|
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,051,683.32 |
| 07-DEC-24  | 06-DEC-24  | 16170  |            | IB NEFT DR<br>P341240383938198<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY  | 15,376.00 | 0.00    | 1,036,307.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,036,301.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB NEFT DR<br>P342240383989637<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY       | 17,267.00 | 0.00    | 1,019,034.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,019,028.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB NEFT DR<br>P342240383993593<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY    | 16,781.00 | 0.00    | 1,002,247.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 1,002,241.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB NEFT DR<br>P342240383990048<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY          | 56,666.00 | 0.00    | 945,575.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 945,569.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB NEFT DR<br>P342240383993865<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY        | 30,489.00 | 0.00    | 915,080.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 915,074.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB ITG 247501400<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY        | 24,672.00 | 0.00    | 890,402.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB ITG 249264200<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 25,146.00 | 0.00    | 865,256.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB NEFT DR<br>P342240383990972<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY | 14,385.00 | 0.00    | 850,871.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 850,865.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB NEFT DR<br>P342240383994352<br>SACHIN B K<br>KARB0000292<br>2922500100767901<br>SALARY  | 3,746.00  | 0.00    | 847,119.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00    | 847,116.32   |
| 07-DEC-24  | 07-DEC-24  | 16170  |            | IB NEFT DR<br>P342240383994509<br>MANJULA T<br>IDIB000D010                                 | 17,500.00 | 0.00    | 829,616.32   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|---|------------|---------|------------|
|            |            |        |              | 528877108 ROOM RENT   |            |         |            |
| 07-DEC-24  | 07-DEC-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 6.00       | 0.00    | 829,610.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |              | IB ITG 257771000<br>61702610002258 S<br>GEETHA ONLINE<br>TRANSACTION OTH-<br>SALARY   | 30,000.00  | 0.00    | 799,610.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |              | IB NEFT DR<br>P342240383994954<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>MACHINE ADVANCE                             | 150,000.00 | 0.00    | 649,610.32 |
| 07-DEC-24  | 07-DEC-24  | 16170  |              | SC NEFT OTHER THAN SB IMB   | 17.00      | 0.00    | 649,593.32 |
| 07-DEC-24  | 07-DEC-24  | 33     | 434276379393 | UPI/DR/434276379393/<br>SREERAKSH/KKBK/**N<br>JU31@OKAXIS/UPI//SB<br>IC9B5D4FB8CE54446B<br>3B3D38371496F2C/07/<br>12/2024 16:57:50                      | 2,000.00   | 0.00    | 647,593.32 |
| 08-DEC-24  | 08-DEC-24  | 33     | 470974491920 | UPI/DR/470974491920/<br>PUTTIAH<br>S/YESB/**81181@PTY<br>S/PETROL//AXI5CE7BB<br>59EC444DD1945D9DE<br>69FC1DFDF/08/12/2024<br>11:58:43                   | 200.00     | 0.00    | 647,393.32 |
| 08-DEC-24  | 08-DEC-24  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.  | 236.00     | 0.00    | 647,157.32 |
| 09-DEC-24  | 09-DEC-24  | 33     | 434407312342 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>09/12/24 13:13:55/1201   | 2,000.00   | 0.00    | 645,157.32 |
| 09-DEC-24  | 09-DEC-24  | 33     | 434479288455 | UPI/DR/434479288455/<br>LAKSHMITH/YESB/**30<br>340@YBL/DIESEL//SBI<br>00BCA155A7234A3593<br>E87CC59EA77B8F/09/1<br>2/2024 19:32:48                      | 1,000.00   | 0.00    | 644,157.32 |
| 12-DEC-24  | 12-DEC-24  | 33     | 434677385352 | UPI/DR/434677385352/<br>MR<br>VENKAT/IDIB/**HARAN<br>@OKICICI/PETROL<br>O//SBI8D27C49E16404<br>0CF95012E73F14D74D<br>8/11/12/2024 20:54:29              | 2,000.00   | 0.00    | 642,157.32 |
| 12-DEC-24  | 12-DEC-24  | 33     | 434677492661 | UPI/DR/434677492661/<br>MARIYAPPA/FDRL/**G<br>98-<br>1@OKHDFCBANK/TEM<br>P<br>RENT//SBI5B3047D1F0<br>974094A651FBC35B92<br>99D1/11/12/2024 20:55:<br>43 | 2,300.00   | 0.00    | 639,857.32 |
| 13-DEC-24  | 13-DEC-24  | 33     | 434813912434 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>13/12/24 19:03:28/1201   | 2,141.98   | 0.00    | 637,715.34 |
| 14-DEC-24  | 14-DEC-24  | 16170  |              | IB ITG 2912500<br>ONLINE<br>TRANSACTION BDP-<br>EPF-015141224133863-<br>4132412007727-<br>3525201000168   | 86,633.00  | 0.00    | 551,082.34 |
| 14-DEC-24  | 14-DEC-24  | 16170  |              | IB ITG 2930400  | 12,127.00  | 0.00    | 538,955.34 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|---|------------|------------|--------------|
|            |            |        |              | ONLINE TRANSACTION BDP-ESI-105141224125302-3525201000188  |            |            |              |
| 16-DEC-24  | 16-DEC-24  | 33     | 435112406114 | LAKSHMITHAFUELSBANALOREIN-16/12/24 12:50:17/1201  | 2,900.00   | 0.00       | 536,055.34   |
| 16-DEC-24  | 16-DEC-24  | 33     | 435122937842 | UPI/DR/435122937842/SHIVAMADA/KARB/**ADAGS@OKSBI/UPI//SBI9C887F34C5BF4A61AFFA00AED96A21C/16/12/2024 19:16:30      | 1,300.00   | 0.00       | 534,755.34   |
| 17-DEC-24  | 17-DEC-24  | 33     |              | NEFT CR-N352243458881057-HDFC0000240-SUNDARAM AUTO COMPONENTS LTD INTBK--1523015179                               | 0.00       | 21,942.90  | 556,698.24   |
| 17-DEC-24  | 17-DEC-24  | 33     |              | NEFT CR-N352243458844583-HDFC0000240-MICRO PLASTICS PRIVATE LIMITED--BALU CREATIONS                               | 0.00       | 581,448.76 | 1,138,147.00 |
| 17-DEC-24  | 17-DEC-24  | 33     | 435247262303 | UPI/DR/435247262303/MANJUNATH/KKBK/**HA229@OKAXIS/FIXERS//SBI886074D56C9043EA8A5E1AC5F8DA50B3/17/12/2024 10:48:37 | 10,000.00  | 0.00       | 1,128,147.00 |
| 17-DEC-24  | 17-DEC-24  | 33     | 435283119597 | UPI/DR/435283119597/MR VENKAT/IDIB/**HARAN@OKICICI/UPI//SBI219C0889D5A647C48B15A878B7D91D46/17/12/2024 19:18:50   | 2,400.00   | 0.00       | 1,125,747.00 |
| 17-DEC-24  | 17-DEC-24  | 33     | 435283215042 | UPI/DR/435283215042/MASTER SA/IDIB/**13524@OKSBI/UPI//SBI58D03A7A8714048901ABC6BF0DFB3D4/17/12/2024 19:19:36      | 1,200.00   | 0.00       | 1,124,547.00 |
| 19-DEC-24  | 19-DEC-24  | 108    |              | GSTN10819122462681-209272804  | 123,641.00 | 0.00       | 1,000,906.00 |
| 19-DEC-24  | 19-DEC-24  | 33     | 435460743405 | UPI/DR/435460743405/SRI GEETH/YESB/**WJHE5@PAYTM/UPI//SBI1E1B618692CE4FD0BBC72ED8ED1E9F1D/19/12/2024 13:13:01     | 2,021.00   | 0.00       | 998,885.00   |
| 19-DEC-24  | 19-DEC-24  | 33     | 435471076248 | UPI/DR/435471076248/FESTO IND/HSBC/**VTLTD@HSBC/UPI//SBI9E85CA4936404533B94FDDB7AF8B3579/19/12/2024 15:54:48      | 36,104.00  | 0.00       | 962,781.00   |
| 20-DEC-24  | 20-DEC-24  | 33     |              | NEFT CR-N355243465370834-HDFC0000240-MPLASTICS TOYS AND ENGINEERING PVT--BALU CREATIONS                           | 0.00       | 243,649.70 | 1,206,430.70 |
| 20-DEC-24  | 20-DEC-24  | 33     | 472146367048 | UPI/DR/472146367048/MANJUHARS/KKBK/**HA229@OKAXIS/FIXERS  | 10,000.00  | 0.00       | 1,196,430.70 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|---|-----------|-----------|--------------|
|            |            |        |              | //AXI911927DDA8FE47<br>2DAE4D8EE1710B2364<br>/20/12/2024 20:15:38   |           |           |              |
| 21-DEC-24  | 21-DEC-24  | 33     | 435613911977 | UPI/DR/435613911977/<br>SRI<br>KRISH/HDFC/**02727@<br>HDFCBANK/UPI//AXI19<br>3C0F1624364432AAC0<br>A9C74196895A/21/12/2<br>024 13:49:01     | 469.00    | 0.00      | 1,195,961.70 |
| 21-DEC-24  | 21-DEC-24  | 33     | 435615722293 | PEARLVALLEYFILLING<br>CBANGALOREIN-<br>21/12/24 15:54:36/1201   | 1,500.00  | 0.00      | 1,194,461.70 |
| 21-DEC-24  | 21-DEC-24  | 33     | 435653161279 | UPI/DR/435653161279/<br>MARUTHI<br>S/YESB/**22967@YBL/<br>UPI//SBI44E65B4DC2C<br>943FB95C5D4256E1EA<br>ACF/21/12/2024 19:51:<br>31          | 1,100.00  | 0.00      | 1,193,361.70 |
| 22-DEC-24  | 22-DEC-24  | 33     | 435718248446 | UPI/DR/435718248446/<br>HMSHOST<br>S/ICIC/**SHOST@ICICI/<br>UPI//AXIE8A7C65FAE7<br>142BE837D972E9BE00<br>1D7/22/12/2024 09:23:<br>52        | 228.90    | 0.00      | 1,193,132.80 |
| 23-DEC-24  | 23-DEC-24  | 33     |              | NEFT CR-<br>SCBLH35800565790-<br>SCBL0036001-RIKKI<br>PLASTIC PRIVATE<br>LIMITED-   | 0.00      | 4,106.00  | 1,197,238.80 |
| 24-DEC-24  | 24-DEC-24  | 33     | 435821345854 | RAAARSALANENTERP<br>RIKOLKATAIN-23/12/24<br>21:52:27/1201   | 1,693.00  | 0.00      | 1,195,545.80 |
| 24-DEC-24  | 24-DEC-24  | 33     | 435910280975 | UPI/DR/435910280975/<br>BALAJI<br>MO/UTIB/**55402@OK<br>BIZAXIS/UPI//SBI6AE99<br>A77B6C44DCB82BB95<br>132083BC19/24/12/202<br>4 15:07:06    | 9,900.00  | 0.00      | 1,185,645.80 |
| 25-DEC-24  | 25-DEC-24  | 16170  |              | SMS CHARGES ON<br>ACTUAL BASIS  | 58.00     | 0.00      | 1,185,587.80 |
| 26-DEC-24  | 25-DEC-24  | 33     |              | NEFT CR-<br>N360243472402021-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK-  | 0.00      | 12,870.00 | 1,198,457.80 |
| 26-DEC-24  | 26-DEC-24  | 33     | 436100105558 | UPI/DR/436100105558/<br>SOMASHEKH/SBIN/**A<br>1994@OKSBI/PETROL/<br>/SBI8E4B732C12E4A6<br>CB03A6A5BBBF99473/<br>26/12/2024 09:41:25         | 2,000.00  | 0.00      | 1,196,457.80 |
| 26-DEC-24  | 26-DEC-24  | 33     | 436102226757 | UPI/DR/436102226757/<br>THE<br>NAWAA/HDFC/**23729<br>@HDFCBANK/UPI//ICIF<br>20091E71BA440D9BDC<br>926E2024142D4/26/12/<br>2024 16:50:57     | 1,391.00  | 0.00      | 1,195,066.80 |
| 27-DEC-24  | 27-DEC-24  | 33     | 436149326021 | UPI/DR/436149326021/<br>MAHENDRA<br>M/CNRB/**14643@OKI<br>CICI/SALARY<br>A//SBI1C6BF1E23F7E4<br>31B9ACFF9F19DA772F<br>1/26/12/2024 22:13:08 | 3,000.00  | 0.00      | 1,192,066.80 |
| 27-DEC-24  | 27-DEC-24  | 33     | 436263946165 | UPI/DR/436263946165/  | 1,579.00  | 0.00      | 1,190,487.80 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|--|-----------|---------|--------------|
|            |            |        |              | TAAR<br>HOTA/HDFC/**62094@<br>HDFCBANK/GENERATI<br>//PLUTUSDQR0000000<br>0000000000236407877/<br>27/12/2024 14:45:48                           |           |         |              |
| 27-DEC-24  | 27-DEC-24  | 33     | 436212768357 | UPI/DR/436212768357/<br>MAHADEVA<br>/BARB/**DEV75@OKH<br>DFCBANK/PETROL//AX<br>I4FF40483DC6148EB91<br>4C7CE064E10387/27/1<br>2/2024 18:40:23   | 1,000.00  | 0.00    | 1,189,487.80 |
| 28-DEC-24  | 28-DEC-24  | 33     | 436309603912 | UPI/DR/436309603912/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/FIXERS<br>//SBI13F3E683DA21428<br>983F781EBC54445C3/2<br>8/12/2024 07:41:00          | 10,000.00 | 0.00    | 1,179,487.80 |
| 28-DEC-24  | 28-DEC-24  | 33     | 436322898119 | UPI/DR/436322898119/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/FIXERS<br>//SBI526646DF575405<br>2B4D3D88887AB91B7/<br>28/12/2024 12:14:34           | 5,000.00  | 0.00    | 1,174,487.80 |
| 28-DEC-24  | 28-DEC-24  | 33     | 436344824685 | UPI/DR/436344824685/<br>MR<br>SAKTHI/IDIB/**A1226@<br>OKICICI/MOTOR<br>SE//SBI72C302E46FD8<br>40439DAF0CB85CBDC<br>353/28/12/2024 17:59:<br>02 | 2,000.00  | 0.00    | 1,172,487.80 |
| 28-DEC-24  | 28-DEC-24  | 33     | 436345992256 | UPI/DR/436345992256/<br>NARASIMHA/CNRB/**H<br>A071@OKSBI/PETROL/<br>/SBIA116D3D16FB14F7<br>09407E6034448BB04/2<br>8/12/2024 18:13:21           | 1,000.00  | 0.00    | 1,171,487.80 |
| 29-DEC-24  | 29-DEC-24  | 33     | 436478548467 | UPI/DR/436478548467/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/FIXERS<br>//SBI2F30D235D887470<br>E8EDF528862AAA425/<br>29/12/2024 13:10:06          | 6,000.00  | 0.00    | 1,165,487.80 |
| 29-DEC-24  | 29-DEC-24  | 33     | 473020873217 | UPI/DR/473020873217/<br>PUTTIAH<br>S/YESB/**81181@PTY<br>S/PETROL//AXI50CC53<br>A3BAA34241A51B4DA7<br>AECE6596/29/12/2024<br>18:49:56          | 250.00    | 0.00    | 1,165,237.80 |
| 30-DEC-24  | 30-DEC-24  | 33     | 436512697825 | UPI/DR/436512697825/<br>GOOGLE<br>IN/UTIB/**ILITY@OKPA<br>YAXIS/UPI//SBI24C30C<br>F739A54A5B8C6872B5<br>52D66F93/30/12/2024<br>07:40:00        | 7,864.00  | 0.00    | 1,157,373.80 |
| 30-DEC-24  | 30-DEC-24  | 33     | 436512827616 | UPI/DR/436512827616/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//SBIC480A12898<br>8F42AA8FD9A10E1B5F<br>F735/30/12/2024 07:45:<br>55     | 3,000.00  | 0.00    | 1,154,373.80 |
| 31-DEC-24  | 31-DEC-24  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.   | 14,775.70 | 0.00    | 1,139,598.10 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|--|-----------|-----------|--------------|
| 31-DEC-24  | 31-DEC-24  | 33     | 436670064521 | UPI/DR/436670064521/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/EB<br>BILL//SBID212C95B2D1<br>34C859400D360BC796<br>D94/31/12/2024 09:58:<br>07 | 200.00    | 0.00      | 1,139,398.10 |
| 31-DEC-24  | 31-DEC-24  | 33     | 436692806339 | UPI/DR/436692806339/<br>HIMESH<br>KU/UBIN/**636-<br>1@OKICICI/UIP//SBIED<br>6CBF60F8494648915D<br>AE5B5A27CC09/31/12/<br>2024 15:22:49   | 5,000.00  | 0.00      | 1,134,398.10 |
| 31-DEC-24  | 31-DEC-24  | 33     | 436679488633 | UPI/DR/436679488633/<br>NARASIMHA/CNRB/**H<br>A071@OKSBI/PETROL/<br>/AXID108F6AA99764AA<br>AADA4A5ED03555205/<br>31/12/2024 18:26:07     | 1,500.00  | 0.00      | 1,132,898.10 |
| 31-DEC-24  | 31-DEC-24  | 33     |              | NEFT CR-<br>N366243482468248-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK-   | 0.00      | 27,508.76 | 1,160,406.86 |
| 01-JAN-25  | 01-JAN-25  | 33     | 473246316602 | UPI/DR/473246316602/<br>MASTER<br>SA/IDIB/**13524@OKS<br>BI/SALARY<br>A//AXIAE60D5BB08B84<br>868A37ED8CA8F45FC4<br>C/31/12/2024 20:23:56 | 3,000.00  | 0.00      | 1,157,406.86 |
| 01-JAN-25  | 01-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00004360177<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM RENT                           | 5,000.00  | 0.00      | 1,152,406.86 |
| 01-JAN-25  | 01-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00      | 1,152,403.86 |
| 02-JAN-25  | 02-JAN-25  | 33     | 536805671473 | UPI/DR/536805671473/<br>BLUE DART/ICIC/**D.<br>RZP@ICICI/PAYMENTT<br>//ICID2C1417771544C8<br>AB7AB2D478AB47705/<br>02/01/2025 10:53:11   | 850.00    | 0.00      | 1,151,553.86 |
| 02-JAN-25  | 02-JAN-25  | 33     | 500298900700 | UPI/DR/500298900700/<br>BLUE DART/ICIC/**D.<br>RZP@ICICI/PAYMENTT<br>//AXIB0F439D8060F43<br>DAAF4C300DD2C08E6<br>C/02/01/2025 10:53:52   | 850.00    | 0.00      | 1,150,703.86 |
| 02-JAN-25  | 02-JAN-25  | 33     | 500213652332 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>02/01/25 19:13:03/1201  | 2,500.00  | 0.00      | 1,148,203.86 |
| 03-JAN-25  | 03-JAN-25  | 33     | 500350530118 | UPI/DR/500350530118/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/FIXERS<br>//SBI75D016C28CD843<br>C4A6582B89EFEE1218<br>/03/01/2025 11:07:33    | 5,000.00  | 0.00      | 1,143,203.86 |
| 03-JAN-25  | 03-JAN-25  | 33     | 500344096050 | UPI/DR/500344096050/<br>NATIMANE<br>/UTIB/**98570@OKBIZ<br>AXIS/UIP//AXIF2CE17B<br>440714BA4986BF6E48<br>A5BFED5/03/01/2025<br>14:53:02  | 290.00    | 0.00      | 1,142,913.86 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|---|-----------|---------|--------------|
| 03-JAN-25  | 03-JAN-25  | 33     | 500365602794 | UPI/DR/500365602794/<br>MARIYAPPA/FDRL/**G<br>98-<br>1@OKHDFCBANK/TEM<br>P<br>RENT//SBI234D131CB0<br>4F4B67924232C3C833<br>BFE3/03/01/2025 16:30:<br>49 | 4,500.00  | 0.00    | 1,138,413.86 |
| 04-JAN-25  | 04-JAN-25  | 33     | 500435622789 | UPI/DR/500435622789/<br>A BHANU<br>P/SBIN/**79753@PTSBI<br>/UPI//SBI4FB7CE9332D<br>74F28A8367898278096<br>6C/04/01/2025 19:23:51                        | 2,000.00  | 0.00    | 1,136,413.86 |
| 04-JAN-25  | 04-JAN-25  | 33     | 537095072573 | UPI/DR/537095072573/<br>GOOGLE<br>IN/ICIC/**HARGE@ICIC<br>I/UPI//AXI97CE0F2BBE<br>DA447BBE35FF1302D6<br>91F6/04/01/2025 20:14:<br>39                    | 4,000.90  | 0.00    | 1,132,412.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB ITG 327369300<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY  | 15,539.00 | 0.00    | 1,116,873.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007199221<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY   | 9,835.00  | 0.00    | 1,107,038.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,107,035.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB ITG 332433700<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY  | 10,772.00 | 0.00    | 1,096,263.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007250613<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY   | 12,156.00 | 0.00    | 1,084,107.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,084,101.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007251288<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY   | 2,532.00  | 0.00    | 1,081,569.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,081,566.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007203462<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY   | 13,191.00 | 0.00    | 1,068,375.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,068,369.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007252590<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY   | 10,304.00 | 0.00    | 1,058,065.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER   | 6.00      | 0.00    | 1,058,059.96 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | THAN SB IMB   |           |         |              |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB NEFT DR<br>CNRBH00007204133<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY     | 10,304.00 | 0.00    | 1,047,755.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,047,749.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB ITG 349772500<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY               | 10,304.00 | 0.00    | 1,037,445.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB NEFT DR<br>CNRBH00007255180<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 10,304.00 | 0.00    | 1,027,141.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,027,135.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB ITG 354752400<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 10,304.00 | 0.00    | 1,016,831.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB ITG 357041600<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY           | 11,144.00 | 0.00    | 1,005,687.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB NEFT DR<br>CNRBH00007256422<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 10,304.00 | 0.00    | 995,383.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 995,377.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB ITG 364372600<br>15612610003714<br>SUMANTH R ONLINE<br>TRANSACTION OTH-<br>SALARY            | 13,185.00 | 0.00    | 982,192.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB ITG 366766300<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY            | 14,680.00 | 0.00    | 967,512.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB ITG 373196500<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY             | 32,844.00 | 0.00    | 934,668.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB ITG 443562600<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY       | 18,849.00 | 0.00    | 915,819.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB NEFT DR<br>CNRBH00007271501<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY             | 41,412.00 | 0.00    | 874,407.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 874,401.96   |
| 07-JAN-25  | 07-JAN-25  | 16170  |            | IB NEFT DR<br>CNRBH00007274426<br>VENKATESAN D  | 43,570.00 | 0.00    | 830,831.96   |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|---|-----------|---------|------------|
|            |            |        |              | IDIB000O001<br>773305322 SALARY   |           |         |            |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 830,825.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007215805<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY             | 21,153.00 | 0.00    | 809,672.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 809,666.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007275204<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY          | 16,153.00 | 0.00    | 793,513.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 793,507.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007216157<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY     | 15,230.00 | 0.00    | 778,277.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 778,271.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007275905<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY       | 15,119.00 | 0.00    | 763,152.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 763,146.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007216373<br>DEEPA IDIB000K042<br>6656443965 SALARY                      | 10,018.00 | 0.00    | 753,128.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 753,122.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007276521<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY              | 10,018.00 | 0.00    | 743,104.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 743,098.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007282913<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY    | 14,385.00 | 0.00    | 728,713.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 728,707.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB ITG 560111900<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 12,718.00 | 0.00    | 715,989.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00007283841<br>SUNIL R<br>PUNB0462400<br>4624006900002294<br>SALARY        | 11,332.00 | 0.00    | 704,657.96 |
| 07-JAN-25  | 07-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 704,651.96 |
| 08-JAN-25  | 08-JAN-25  | 33     | 500721410705 | SAPPHIREFOODSINDI   | 396.00    | 0.00    | 704,255.96 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|--|-----------|---------|------------|
|            |            |        |              | ALKRISHNAGIRIIN-07/01/25 21:40:38/1201   |           |         |            |
| 08-JAN-25  | 08-JAN-25  | 1290   | 5405         | ATM CASH-12904837-CANARABANKTHADU RTNIN-08/01/25 10:44:40/1201   | 5,000.00  | 0.00    | 699,255.96 |
| 09-JAN-25  | 09-JAN-25  | 33     | 500926714112 | UPI/DR/500926714112/MANJUNATH/KKBK/**H A229@OKAXIS/FIXERS //SBI05B5197D610B43B AA5E52A289A8D0F00/09/01/2025 08:53:13 | 10,000.00 | 0.00    | 689,255.96 |
| 09-JAN-25  | 09-JAN-25  | 33     | 537522014021 | UPI/DR/537522014021/STYLISHSU/ICIC/**NIL9 2@OKAXIS/UPI//AXI9D 790F2C35D54A598C29 2828FE1EC7E1/09/01/2025 14:07:06    | 650.00    | 0.00    | 688,605.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | IB NEFT DR CNRBH00008161800 SREERAKSHA D S KKBK0008066 6648081975 SALARY   | 11,526.00 | 0.00    | 677,079.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 677,073.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | IB ITG 402550500 110101392920 SUJATHA B P ONLINE TRANSACTION OTH-SALARY  | 10,602.00 | 0.00    | 666,471.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | IB NEFT DR CNRBH00008162111 CHANDANA R B IBKL0001672 1672104000069818 SALARY   | 10,523.00 | 0.00    | 655,948.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 655,942.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | IB NEFT DR CNRBH00008130575 UMA UCBA0000631 06310110107683 SALARY  | 10,119.00 | 0.00    | 645,823.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00    | 645,817.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | IB ITG 418908100 15672200035007 PUTTA MARAMMA ONLINE TRANSACTION OTH-SALARY  | 10,602.00 | 0.00    | 635,215.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | IB NEFT DR CNRBH00008163043 SAVITHA UCBA0002538 25380110087725 SALARY  | 9,637.00  | 0.00    | 625,578.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00    | 625,575.96 |
| 09-JAN-25  | 09-JAN-25  | 16170  |              | IB ITG 423557400 0594101219058 VANDANA ONLINE TRANSACTION OTH-SALARY   | 10,119.00 | 0.00    | 615,456.96 |
| 10-JAN-25  | 09-JAN-25  | 16170  |              | IB ITG 490058400 3197101005558 LAVANYA NH ONLINE TRANSACTION OTH-SALARY  | 10,119.00 | 0.00    | 605,337.96 |
| 10-JAN-25  | 09-JAN-25  | 16170  |              | IB NEFT DR CNRBH00008167892  | 9,637.00  | 0.00    | 595,700.96 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT      | BALANCE      |
|------------|------------|--------|--------------|--|-----------|--------------|--------------|
|            |            |        |              | SHIVAMMA<br>UBIN0911747<br>520191026956884<br>SALARY   |           |              |              |
| 10-JAN-25  | 10-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00         | 595,697.96   |
| 10-JAN-25  | 09-JAN-25  | 16170  |              | IB ITG 495752400<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 11,084.00 | 0.00         | 584,613.96   |
| 10-JAN-25  | 09-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00008168081 M<br>SUBRAMANYAM YES<br>BANK YESB0000123<br>012350700004538<br>SALARY                                       | 50,000.00 | 0.00         | 534,613.96   |
| 10-JAN-25  | 10-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00         | 534,607.96   |
| 10-JAN-25  | 10-JAN-25  | 33     | 501075787526 | UPI/DR/501075787526/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/FIXERS<br>//SBIEA77714E1CD541<br>A2B1E423BC4EC4B5A<br>D/10/01/2025 11:00:44      | 5,000.00  | 0.00         | 529,607.96   |
| 10-JAN-25  | 10-JAN-25  | 33     | 537648095170 | UPI/DR/537648095170/<br>GOOGLE IN/UTIB/**-<br>TOLL@OKPAYAXIS/UP<br>I//AXI08FACDA60DCD4<br>A88A6F3F11604B5B66<br>A/10/01/2025 12:10:54      | 2,500.00  | 0.00         | 527,107.96   |
| 10-JAN-25  | 10-JAN-25  | 33     | 501008917975 | SHREESHANKARFUEL<br>STABANGALOREIN-<br>10/01/25 14:00:56/1201  | 2,941.00  | 0.00         | 524,166.96   |
| 10-JAN-25  | 10-JAN-25  | 16170  |              | IB ITG 5732400<br>ONLINE<br>TRANSACTION BDP-<br>EPF-015100125030312-<br>4132501005820-<br>3525201000168                                    | 83,098.00 | 0.00         | 441,068.96   |
| 10-JAN-25  | 10-JAN-25  | 33     |              | NEFT CR-<br>N010253509193152-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED-   | 0.00      | 1,267,401.80 | 1,708,470.76 |
| 11-JAN-25  | 11-JAN-25  | 33     | 501125639280 | UPI/DR/501125639280/<br>ALBERT<br>JA/UBIN/**ALS-<br>2@OKICICI/RUBBER<br>S//SBIF5171739337447<br>5B860FF458DCDB974C<br>/11/01/2025 12:35:40 | 7,800.00  | 0.00         | 1,700,670.76 |
| 13-JAN-25  | 13-JAN-25  | 16170  |              | IB ITG 1475800<br>ONLINE<br>TRANSACTION BDP-<br>ESI-105130125033250-<br>3525201000188  | 11,575.00 | 0.00         | 1,689,095.76 |
| 13-JAN-25  | 13-JAN-25  | 33     |              | NEFT CR-<br>HDFCH00003581899-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                               | 0.00      | 352,580.16   | 2,041,675.92 |
| 16-JAN-25  | 16-JAN-25  | 33     | 501644937272 | UPI/DR/501644937272/<br>MANJUNATH/KKBK/**H<br>A229@OKAXIS/FIXERS<br>//SBIE772ED474ED44B<br>1FAF1D51A9B09D5139<br>/16/01/2025 15:26:26      | 5,000.00  | 0.00         | 2,036,675.92 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|---|------------|------------|--------------|
| 17-JAN-25  | 17-JAN-25  | 33     | 501711080197 | THEFUELZONETIRUVAL<br>LLURIN-17/01/25 17:06:<br>02/1201   | 1,500.00   | 0.00       | 2,035,175.92 |
| 19-JAN-25  | 19-JAN-25  | 1290   | 7595         | ATM CASH-12904837-<br>CANARABANKTHADU<br>RTNIN-18/01/25 21:44:<br>21/1201   | 1,000.00   | 0.00       | 2,034,175.92 |
| 19-JAN-25  | 19-JAN-25  | 1290   | 7598         | ATM CASH-12904837-<br>CANARABANKTHADU<br>RTNIN-18/01/25 21:47:<br>30/1201   | 5,000.00   | 0.00       | 2,029,175.92 |
| 19-JAN-25  | 19-JAN-25  | 1290   | 7600         | ATM CASH-12904837-<br>CANARABANKTHADU<br>RTNIN-18/01/25 21:48:<br>36/1201   | 5,000.00   | 0.00       | 2,024,175.92 |
| 19-JAN-25  | 19-JAN-25  | 33     | 501910799604 | MLVAGENCYCHENNAI<br>IN-19/01/25 16:04:<br>13/1201   | 1,000.00   | 0.00       | 2,023,175.92 |
| 20-JAN-25  | 20-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00013420398<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM<br>RENT  | 17,500.00  | 0.00       | 2,005,675.92 |
| 20-JAN-25  | 20-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 2,005,669.92 |
| 20-JAN-25  | 20-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00013420789<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>INVOICE NO 170                | 513,300.00 | 0.00       | 1,492,369.92 |
| 20-JAN-25  | 20-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 29.00      | 0.00       | 1,492,340.92 |
| 20-JAN-25  | 20-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00013420977<br>BALAJI ENTERPRISES<br>UBIN0911810<br>510101001401105<br>INVO NO 551                                     | 49,914.00  | 0.00       | 1,442,426.92 |
| 20-JAN-25  | 20-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00       | 0.00       | 1,442,420.92 |
| 20-JAN-25  | 20-JAN-25  | 33     | 538684355788 | UPI/DR/538684355788/<br>NEW<br>UDUPI/YESB/**D3HCF<br>@PTYS/UPI//AXIEB29A<br>249F5014C74A8579EF<br>E4009C913/20/01/2025<br>14:03:32        | 280.00     | 0.00       | 1,442,140.92 |
| 21-JAN-25  | 21-JAN-25  | 108    |              | GSTN10821012510224<br>9-209272804   | 175,936.00 | 0.00       | 1,266,204.92 |
| 21-JAN-25  | 21-JAN-25  | 33     | 502109493726 | KARNATAKAFOODAN<br>DCIVBANGALOREIN-<br>21/01/25 15:05:49/1201   | 2,500.00   | 0.00       | 1,263,704.92 |
| 21-JAN-25  | 21-JAN-25  | 4799   |              | IB ITG 988580300<br>4799214000001 V3<br>MOULDING PRIVATE<br>LIMITED OTH-BILLS   | 0.00       | 493,169.00 | 1,756,873.92 |
| 22-JAN-25  | 22-JAN-25  | 33     | 502255753212 | UPI/DR/502255753212/<br>JAISHANKA/CNRB/**48<br>2-<br>6@OKICICI/SWEET//SB<br>I6567032DE36C4C989F<br>25694B4088D911/22/01<br>/2025 07:56:11 | 35,700.00  | 0.00       | 1,721,173.92 |
| 22-JAN-25  | 22-JAN-25  | 33     | 502257430413 | UPI/DR/502257430413/<br>MASTER<br>SA/IDIB/**13524@OKS<br>BI/PETROL//SBI25D0A  | 2,150.00   | 0.00       | 1,719,023.92 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|---|-----------|---------|--------------|
|            |            |        |              | CB97D1B4D84B39210E<br>34EAA9278/22/01/2025<br>08:43:09  |           |         |              |
| 22-JAN-25  | 22-JAN-25  | 33     | 502257568405 | UPI/DR/502257568405/<br>VENKATASW/IOBA/**Y<br>6667@OKHDFCBANK/<br>PETROL//SBI83FD9DF<br>32F984A73826EBDDF3<br>084F13C/22/01/2025<br>08:46:55    | 500.00    | 0.00    | 1,718,523.92 |
| 23-JAN-25  | 23-JAN-25  | 33     | 538989448465 | UPI/DR/538989448465/<br>V S<br>REDDY/YESB/**D9A5M<br>@PTYS/PETROL//ICIE1<br>452E754F3E4609A5AD<br>29357AFE41D8/23/01/2<br>025 12:24:30          | 200.00    | 0.00    | 1,718,323.92 |
| 23-JAN-25  | 23-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00015263601<br>MAHATHA<br>PETROLEUM PRIVATE<br>LIMITED UTIB0000083<br>083010200015747<br>LAPPING OIL                         | 7,245.00  | 0.00    | 1,711,078.92 |
| 23-JAN-25  | 23-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,711,075.92 |
| 23-JAN-25  | 23-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00015195808 M<br>SUBRAMANYAM YES<br>BANK YESB0000123<br>012350700004538<br>SALARY  | 50,000.00 | 0.00    | 1,661,075.92 |
| 23-JAN-25  | 23-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,661,069.92 |
| 24-JAN-25  | 24-JAN-25  | 33     | 502428773359 | UPI/DR/502428773359/<br>ADYAR<br>ANA/YESB/**ATAKA@Y<br>BL/PAYMENT<br>//SBI61DA8E3DF28547<br>1D9CD5DEE0A34EA5C<br>F/24/01/2025 08:41:33          | 850.50    | 0.00    | 1,660,219.42 |
| 24-JAN-25  | 24-JAN-25  | 33     | 502413748904 | UPI/DR/502413748904/<br>ADYAR<br>ANA/YESB/**ATAKA@Y<br>BL/PAYMENT<br>//AXI64F238437EAF40A<br>395FA6A0BBCBE646C/<br>24/01/2025 08:50:34          | 110.25    | 0.00    | 1,660,109.17 |
| 25-JAN-25  | 25-JAN-25  | 33     | 502597236922 | UPI/DR/502597236922/<br>MR<br>LOKESH/IDIB/**YAELE<br>@OKHDFCBANK/MOT<br>OR//SBI12944F1EAEFC<br>4579B8D5DF2C95D8F4<br>E1/25/01/2025 14:45:53     | 4,000.00  | 0.00    | 1,656,109.17 |
| 25-JAN-25  | 25-JAN-25  | 33     | 502598228503 | UPI/DR/502598228503/<br>T<br>MURALI/YESB/**69269<br>@YESBANKLTD/PAY<br>TO<br>B//SBI5E16B7D04B2F4<br>E3B94D25E0316C2C6E<br>0/25/01/2025 15:03:03 | 270.00    | 0.00    | 1,655,839.17 |
| 25-JAN-25  | 25-JAN-25  | 33     | 502500339841 | UPI/DR/502500339841/<br>MR<br>VENKAT/IDIB/**HARAN<br>@OKICICI/PETROL//SB<br>IF12BF8FF833E410E91<br>C6811F6B0BAABE/25/0<br>1/2025 15:39:27       | 2,500.00  | 0.00    | 1,653,339.17 |
| 25-JAN-25  | 25-JAN-25  | 33     | 539142945869 | UPI/DR/539142945869/  | 60.00     | 0.00    | 1,653,279.17 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT   | BALANCE      |
|------------|------------|--------|--------------|--|------------|-----------|--------------|
|            |            |        |              | THE<br>PROFE/HDFC/**32927<br>@HDFCBANK/UPI//AXI<br>5E0C8E06A70A436FA3<br>0CA54C02EC4673/25/0<br>1/2025 17:38:54                              |            |           |              |
| 27-JAN-25  | 27-JAN-25  | 33     | 502658368679 | UPI/DR/502658368679/<br>MASTER<br>SA/IDIB/**13524@OKS<br>BI/UPI//SBID880904227<br>6F4EC19D06AC1C0D2<br>17D5C/26/01/2025 19:<br>54:25         | 3,000.00   | 0.00      | 1,650,279.17 |
| 27-JAN-25  | 27-JAN-25  | 33     | 502658607363 | UPI/DR/502658607363/<br>MAHADEVA<br>/BARB/**DEV75@OKH<br>DFCBANK/UPI//SBIC94<br>E362DAD4B4019A8D91<br>483294487D7/26/01/202<br>5 19:57:33    | 2,000.00   | 0.00      | 1,648,279.17 |
| 27-JAN-25  | 27-JAN-25  | 1760   | 000000000755 | BY CLG:CHN ACCT<br>SEC-AXIS BANK LTD,<br>VISWAK  | 0.00       | 12,479.00 | 1,660,758.17 |
| 27-JAN-25  | 27-JAN-25  | 1760   | 000000004950 | BY CLG:CHN ACCT<br>SEC-AXIS BANK LTD,<br>VISWAK  | 0.00       | 17,564.00 | 1,678,322.17 |
| 30-JAN-25  | 30-JAN-25  | 16170  |              | IB NEFT DR<br>CNRBH00017479030<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>INVOICE NUMBER 171               | 272,108.00 | 0.00      | 1,406,214.17 |
| 30-JAN-25  | 30-JAN-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 29.00      | 0.00      | 1,406,185.17 |
| 31-JAN-25  | 31-JAN-25  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.   | 14,775.70  | 0.00      | 1,391,409.47 |
| 31-JAN-25  | 31-JAN-25  | 16170  | 000271096325 | CASA. CHEQUE<br>WITHDRAWAL -<br>HOSUR (TN)   | 100,000.00 | 0.00      | 1,291,409.47 |
| 31-JAN-25  | 31-JAN-25  | 33     |              | NEFT CR-<br>HDFCH00034342940-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523017284  | 0.00       | 23,380.41 | 1,314,789.88 |
| 01-FEB-25  | 01-FEB-25  | 33     | 503294104927 | UPI/DR/503294104927/<br>RAMAN<br>C/KKBK/**RAMAN@OK<br>AXIS/PF<br>AUDITOR//SBI4C4677E<br>AC08A45F7A4A9C1CC<br>0D67EFEC/01/02/2025<br>13:28:48 | 7,500.00   | 0.00      | 1,307,289.88 |
| 03-FEB-25  | 03-FEB-25  | 1760   | 000271096326 | CHQ PAID-MICR<br>INWARD CLEARING-R<br>CHINNASAMY-IDBI<br>BANK LTD.-IDBI BANK<br>LTD (IDB)  | 11,000.00  | 0.00      | 1,296,289.88 |
| 03-FEB-25  | 03-FEB-25  | 33     | 540049294069 | UPI/DR/540049294069/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//AXI90333D1914<br>244C75AFEEBFE226E4<br>24E3/03/02/2025 14:50:<br>22   | 3,500.00   | 0.00      | 1,292,789.88 |
| 04-FEB-25  | 04-FEB-25  | 33     | 503490001822 | UPI/DR/503490001822/   | 1,500.00   | 0.00      | 1,291,289.88 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|--|-----------|---------|--------------|
|            |            |        |              | MASTER<br>SA/IDIB/**13524@OKS<br>BI/PETROL//SBICB2AF<br>A9016DB4836918FDC7<br>1064DAF8C/03/02/2025<br>20:58:54                             |           |         |              |
| 04-FEB-25  | 04-FEB-25  | 33     | 503492458184 | UPI/DR/503492458184/<br>SOMASHEKH/SBIN/**A<br>1994@OKSBI/PETROL/<br>/SBI544A40CD8C92434<br>59C523066260E48E4/0<br>3/02/2025 21:35:43       | 1,000.00  | 0.00    | 1,290,289.88 |
| 04-FEB-25  | 04-FEB-25  | 33     | 503504459400 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>04/02/25 10:22:18/1201  | 2,500.00  | 0.00    | 1,287,789.88 |
| 04-FEB-25  | 04-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019496493<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM RENT                             | 5,000.00  | 0.00    | 1,282,789.88 |
| 04-FEB-25  | 04-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00    | 1,282,786.88 |
| 04-FEB-25  | 04-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019523960<br>SRI MARUTHI<br>ENTERPRISES<br>SBIN0005201<br>33134359768 2567  | 3,790.00  | 0.00    | 1,278,996.88 |
| 04-FEB-25  | 04-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00    | 1,278,993.88 |
| 05-FEB-25  | 05-FEB-25  | 33     | 540263034022 | UPI/DR/540263034022/<br>MASTER<br>SA/IDIB/**13524@OKS<br>BI/SALARY<br>A//AXI496F8FF8AFDC4<br>583BFF642AA209A4E3<br>F/05/02/2025 08:52:25   | 5,000.00  | 0.00    | 1,273,993.88 |
| 05-FEB-25  | 05-FEB-25  | 33     | 503659582768 | UPI/DR/503659582768/<br>VIJAYA<br>KU/UBIN/**AYCSS@OK<br>AXIS/UPI//SBI7F5D19A<br>1E5DD47429B0CE3C3<br>D9374FA0/05/02/2025<br>16:44:23       | 1,600.00  | 0.00    | 1,272,393.88 |
| 05-FEB-25  | 05-FEB-25  | 33     | 503661990170 | UPI/DR/503661990170/<br>MR<br>VENKAT/IDIB/**HARAN<br>@OKICICI/PETROL<br>C//SBI0506531F0EB642<br>828213689766E3670C/<br>05/02/2025 17:15:47 | 2,000.00  | 0.00    | 1,270,393.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB ITG 265370400<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 15,624.00 | 0.00    | 1,254,769.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019824054<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY  | 9,940.00  | 0.00    | 1,244,829.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00    | 1,244,826.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB ITG 271474800<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-   | 9,940.00  | 0.00    | 1,234,886.88 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
|            |            |        |            | SALARY  |           |         |              |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019876722<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY             | 10,262.00 | 0.00    | 1,224,624.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,224,618.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019827612<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY       | 5,871.00  | 0.00    | 1,218,747.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,218,744.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019877542<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY       | 13,273.00 | 0.00    | 1,205,471.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,205,465.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019877814<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY       | 9,940.00  | 0.00    | 1,195,525.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,195,522.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019878366<br>PRASANNA K S<br>KARB0000440<br>4402500102468501<br>SALARY     | 9,490.00  | 0.00    | 1,186,032.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,186,029.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 294667100<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY               | 9,490.00  | 0.00    | 1,176,539.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019830826<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 9,940.00  | 0.00    | 1,166,599.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,166,596.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 299780900<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 9,038.00  | 0.00    | 1,157,558.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 301160600<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY           | 10,262.00 | 0.00    | 1,147,296.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019880362<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 9,490.00  | 0.00    | 1,137,806.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,137,803.88 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|------------|---|-----------|---------|--------------|
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 306417700<br>15612610003714<br>SUMANTH R ONLINE<br>TRANSACTION OTH-<br>SALARY          | 15,057.00 | 0.00    | 1,122,746.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 348027700<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-<br>SALARY          | 11,798.00 | 0.00    | 1,110,948.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019887267<br>SUNIL R<br>PUNB0462400<br>4624006900002294<br>SALARY        | 9,372.00  | 0.00    | 1,101,576.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,101,573.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 353287300<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 10,596.00 | 0.00    | 1,090,977.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019887998<br>SREERAKSHA D S<br>KKBK0008066<br>6648081975 SALARY          | 10,153.00 | 0.00    | 1,080,824.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 1,080,818.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 358523300<br>110101392920<br>SUJATHA B P ONLINE<br>TRANSACTION OTH-<br>SALARY          | 9,783.00  | 0.00    | 1,071,035.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019839305<br>CHANDANA R B<br>IBKL0001672<br>1672104000069818<br>SALARY   | 9,669.00  | 0.00    | 1,061,366.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,061,363.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019888580<br>UMA UCBA0000631<br>06310110107683<br>SALARY                 | 8,854.00  | 0.00    | 1,052,509.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,052,506.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 366230100<br>15672200035007<br>PUTTA MARAMMA<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 8,854.00  | 0.00    | 1,043,652.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB NEFT DR<br>CNRBH00019839857<br>SAVITHA<br>UCBA0002538<br>25380110087725<br>SALARY          | 8,854.00  | 0.00    | 1,034,798.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 1,034,795.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 373925100<br>0594101219058<br>VANDANA ONLINE<br>TRANSACTION OTH-<br>SALARY             | 7,626.00  | 0.00    | 1,027,169.88 |
| 05-FEB-25  | 05-FEB-25  | 16170  |            | IB ITG 376050400  | 7,461.00  | 0.00    | 1,019,708.88 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|--|-----------|---------|--------------|
|            |            |        |              | 3197101005558<br>LAVANYA NH ONLINE<br>TRANSACTION OTH-<br>SALARY                             |           |         |              |
| 05-FEB-25  | 05-FEB-25  | 33     | 503618827408 | IB-IMPS-<br>DR//UBIN/**6884//05/02/<br>2025 18:36:<br>17/503618827408                        | 8,854.00  | 0.00    | 1,010,854.88 |
| 05-FEB-25  | 05-FEB-25  | 33     | 503618827408 | ATM / IMPS<br>TRANSACTION<br>CHARGES   | 3.54      | 0.00    | 1,010,851.34 |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB ITG 383667000<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 8,845.00  | 0.00    | 1,002,006.34 |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019892221<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY          | 41,262.00 | 0.00    | 960,744.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 960,738.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019893813<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY            | 39,150.00 | 0.00    | 921,588.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 921,582.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB ITG 412708000<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-<br>SALARY          | 31,250.00 | 0.00    | 890,332.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB ITG 416534300<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-<br>SALARY    | 22,617.00 | 0.00    | 867,715.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019844949<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY            | 10,607.00 | 0.00    | 857,108.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 857,102.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019895503<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY         | 10,689.00 | 0.00    | 846,413.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 846,407.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019845324<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY    | 11,344.00 | 0.00    | 835,063.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00    | 835,057.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00019895820<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY      | 11,344.00 | 0.00    | 823,713.34   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|--|-----------|------------|--------------|
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00       | 823,707.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR CNRBH00019896224 DEEPA IDIB000K042 6656443965 SALARY  | 6,747.00  | 0.00       | 816,960.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00       | 816,957.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR CNRBH00019896508 PRAVEENA S IDIB000K042 6072451162 SALARY   | 8,425.00  | 0.00       | 808,532.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 3.00      | 0.00       | 808,529.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR CNRBH00019846540 VENKATASWAMY IOBA0000599 059901000046423 SALARY  | 13,222.00 | 0.00       | 795,307.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00       | 795,301.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | IB NEFT DR CNRBH00019897305 MANJULA T IDIB000D010 528877108 ROOM RENT  | 17,500.00 | 0.00       | 777,801.34   |
| 05-FEB-25  | 05-FEB-25  | 16170  |              | SC NEFT OTHER THAN SB IMB  | 6.00      | 0.00       | 777,795.34   |
| 06-FEB-25  | 06-FEB-25  | 33     | 503714567211 | MSW*SRIMANDARATH IUDURAMANAGARIN-06/02/25 14:02:52/1201  | 252.00    | 0.00       | 777,543.34   |
| 06-FEB-25  | 06-FEB-25  | 33     | 503716830828 | MSW*SHREESHANKA RFUELBANGALOREIN-06/02/25 16:17:47/1201  | 2,306.00  | 0.00       | 775,237.34   |
| 07-FEB-25  | 07-FEB-25  | 1290   | 484          | ATM CASH-12904837-CANARABANKTHADU RTNIN-07/02/25 08:26:53/1201   | 10,000.00 | 0.00       | 765,237.34   |
| 07-FEB-25  | 07-FEB-25  | 1290   | 486          | ATM CASH-12904837-CANARABANKTHADU RTNIN-07/02/25 08:28:08/1201   | 10,000.00 | 0.00       | 755,237.34   |
| 07-FEB-25  | 07-FEB-25  | 1290   | 488          | ATM CASH-12904837-CANARABANKTHADU RTNIN-07/02/25 08:29:16/1201   | 10,000.00 | 0.00       | 745,237.34   |
| 07-FEB-25  | 07-FEB-25  | 1290   | 490          | ATM CASH-12904837-CANARABANKTHADU RTNIN-07/02/25 08:30:20/1201   | 10,000.00 | 0.00       | 735,237.34   |
| 07-FEB-25  | 07-FEB-25  | 33     | 503829998347 | UPI/DR/503829998347/MANJUHARS/KKBK/**H A229@OKAXIS/FIXERS A//AXI3744FD82CEDC4 F759F43CA98DC75A5E A/07/02/2025 11:44:32 | 5,000.00  | 0.00       | 730,237.34   |
| 08-FEB-25  | 07-FEB-25  | 1912   | 000000000000 | PETROL CHG/Y04/06/02/2025SEQNO 0828  | 24.49     | 0.00       | 730,212.85   |
| 10-FEB-25  | 10-FEB-25  | 33     | 540732180132 | UPI/DR/540732180132/V S REDDY/YESB/**D9A61 @PTYS/PETROL//AXIB 4C41352A0654D61BA4 29880120833A1/10/02/2025 20:10:31     | 200.00    | 0.00       | 730,012.85   |
| 11-FEB-25  | 11-FEB-25  | 33     |              | NEFT CR-HDFCH00057347643-  | 0.00      | 281,605.45 | 1,011,618.30 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|---|-----------|------------|--------------|
|            |            |        |              | HDFC0000240-MPLASTICS TOYS AND ENGINEERING PVT--BALU CREATIONS  |           |            |              |
| 11-FEB-25  | 11-FEB-25  | 33     |              | NEFT CR-HDFCH00057377640-HDFC0000240-MICRO PLASTICS PRIVATE LIMITED--BALU CREATIONS   | 0.00      | 650,351.20 | 1,661,969.50 |
| 11-FEB-25  | 11-FEB-25  | 33     | 540851598809 | UPI/DR/540851598809/MANJUHARS/KKBK/**H A229@OKAXIS/FIXERS //AXICC28953A52B945 6EA06A7FCA44EE7F73 /11/02/2025 08:50:38             | 5,000.00  | 0.00       | 1,656,969.50 |
| 11-FEB-25  | 11-FEB-25  | 33     | 504264917196 | UPI/DR/504264917196/B V S GRA/UBIN/**VS.-7 @UNIONBANKOFINDIA /INVOICE //AXIAA8D9ECA563942 A5B2C70E3F2729054F/ 11/02/2025 12:17:47 | 14,230.00 | 0.00       | 1,642,739.50 |
| 11-FEB-25  | 11-FEB-25  | 33     | 504226724957 | UPI/DR/504226724957/B V S GRA/UBIN/**VS.-7 @UNIONBANKOFINDIA /UPI//AXI06CB15CF722 84266B69B8493914830 E6/11/02/2025 12:44:42      | 1,050.00  | 0.00       | 1,641,689.50 |
| 12-FEB-25  | 12-FEB-25  | 33     | 504223706561 | HAMSASERVICESTATI ONBANGALOREIN- 11/02/25 23:21:08/1201   | 2,750.00  | 0.00       | 1,638,939.50 |
| 13-FEB-25  | 13-FEB-25  | 33     | 541010665062 | UPI/DR/541010665062/SREENATH /DCBL/**622900000736/ INV NUMB//AXIA90472EC8 06643F5BD536023F81 E609D/13/02/2025 09:49:50            | 3,590.00  | 0.00       | 1,635,349.50 |
| 13-FEB-25  | 12-FEB-25  | 1912   | 000000000000 | PETROL CHG/Y04/ 11/02/2025SEQNO 6561  | 24.34     | 0.00       | 1,635,325.16 |
| 14-FEB-25  | 14-FEB-25  | 33     | 541100321081 | UPI/DR/541100321081/ RAJENDRA /UTIB/**14731@OKBIZ AXIS/INVOICE //ICI2952FD0E350C444 F84217F0D0A2B65C5/1 4/02/2025 18:47:04        | 3,900.00  | 0.00       | 1,631,425.16 |
| 14-FEB-25  | 14-FEB-25  | 33     | 504553715582 | UPI/DR/504553715582/ POORNIMAA/HDFC/**3 0184@HDFCBANK/INV OICE //ICI9E1A1387173644C 0B625ACAF79B846/ 14/02/2025 18:59:13          | 1,086.00  | 0.00       | 1,630,339.16 |
| 15-FEB-25  | 15-FEB-25  | 10419  | 7996         | ATM CASH-A0419001-CANARABANKBANGAL OREKAIN-15/02/25 10:09:58/1201   | 10,000.00 | 0.00       | 1,620,339.16 |
| 15-FEB-25  | 15-FEB-25  | 16170  |              | IB ITG 4941800 ONLINE TRANSACTION BDP-ESI-105150225140226-3525201000188   | 11,133.00 | 0.00       | 1,609,206.16 |
| 15-FEB-25  | 15-FEB-25  | 16170  |              | IB ITG 6257800 ONLINE   | 80,760.00 | 0.00       | 1,528,446.16 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|---|------------|------------|--------------|
|            |            |        |              | TRANSACTION BDP-EPF-015150225151877-4132502008796-3525201000168   |            |            |              |
| 16-FEB-25  | 16-FEB-25  | 33     | 504717950607 | MSARRSSILKSSALEMI N-16/02/25 17:32:20/1201  | 2,354.00   | 0.00       | 1,526,092.16 |
| 18-FEB-25  | 18-FEB-25  | 108    |              | GSTN10818022545010-209272804  | 141,749.00 | 0.00       | 1,384,343.16 |
| 18-FEB-25  | 18-FEB-25  | 33     |              | NEFT CR-HDFCH00071232885-HDFC0000240-SUNDARAM AUTO COMPONENTS LTD INTBK--1523018373                                   | 0.00       | 17,695.50  | 1,402,038.66 |
| 19-FEB-25  | 19-FEB-25  | 33     | 505019350686 | HOTELMALLAIAHPARA DISHAROHALLIN-19/02/25 19:44:19/1201  | 8,666.00   | 0.00       | 1,393,372.66 |
| 20-FEB-25  | 20-FEB-25  | 33     | 505015131866 | SHREESHANKARFUEL STABANGALOREIN-19/02/25 20:57:59/1201  | 2,500.00   | 0.00       | 1,390,872.66 |
| 20-FEB-25  | 20-FEB-25  | 1760   | 000271096327 | CHQ PAID-MICR INWARD CLEARING-POURAV PAD PRINTING TECHN-AXIS BANK LTD-U T I BANK LTD.                                 | 756,380.00 | 0.00       | 634,492.66   |
| 21-FEB-25  | 21-FEB-25  | 33     | 505204760793 | UPI/DR/505204760793/MANJUNATH/KKBK/**H A229@OKAXIS/FIXERS //SBIFA2EAA0C84C44B 27A77CA1BC08EBC15 E/21/02/2025 08:03:58 | 5,000.00   | 0.00       | 629,492.66   |
| 21-FEB-25  | 20-FEB-25  | 1912   | 000000000000 | PETROL CHG/Y04/19/02/2025SEQNO 1866   | 22.13      | 0.00       | 629,470.53   |
| 21-FEB-25  | 21-FEB-25  | 33     |              | NEFT CR-SCBLH05200744776-SCBL0036001-RIKKI PLASTIC PRIVATE LIMITED-   | 0.00       | 4,146.00   | 633,616.53   |
| 22-FEB-25  | 22-FEB-25  | 1972   | 2342         | ATM CASH-19726528-CANARABANKHOSUR TNIN-22/02/25 11:02:35/1201   | 10,000.00  | 0.00       | 623,616.53   |
| 22-FEB-25  | 22-FEB-25  | 33     |              | NEFT CR-HDFCH00077324404-HDFC0000240-SUNDARAM AUTO COMPONENTS LTD INTBK--1523018638                                   | 0.00       | 34,378.72  | 657,995.25   |
| 23-FEB-25  | 23-FEB-25  | 33     | 505489991081 | UPI/DR/505489991081/SOMASHEKH/SBIN/**A 1994@OKSBI/UPI//SBI6 EE422CFD2FE4FA2B5 BF0E23CAB733AB/23/0 2/2025 10:31:26     | 3,200.00   | 0.00       | 654,795.25   |
| 23-FEB-25  | 23-FEB-25  | 33     | 505490628747 | UPI/DR/505490628747/SOMASHEKH/SBIN/**A 1994@OKSBI/UPI//SBI CB70DC443A02454EA3 73F13E8B39D142/23/02 /2025 10:42:03     | 1,500.00   | 0.00       | 653,295.25   |
| 26-FEB-25  | 26-FEB-25  | 4799   |              | IB ITG 228995100 4799214000001 V3 MOULDING PRIVATE LIMITED OTH-ASSEM  | 0.00       | 395,254.00 | 1,048,549.25 |
| 27-FEB-25  | 27-FEB-25  | 33     | 505878536159 | UPI/DR/505878536159/MR VENKAT/IDIB/**HARAN @OKICICI/UPI//SBI69D   | 15,000.00  | 0.00       | 1,033,549.25 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE      |
|------------|------------|--------|--------------|---|-----------|---------|--------------|
|            |            |        |              | 62CAB9B9041FCBCD7<br>4CC7671C089E/27/02/2<br>025 14:07:04   |           |         |              |
| 27-FEB-25  | 27-FEB-25  | 33     | 505820240931 | MDRFUELSTATIONBA<br>NGALOREIN-27/02/25<br>20:07:35/1201   | 2,500.00  | 0.00    | 1,031,049.25 |
| 27-FEB-25  | 27-FEB-25  | 16170  |              | IB NEFT DR<br>CNRBH00027113816<br>FUJIFILM SERICOL<br>INDIA PVL<br>ICIC0000005<br>000505001860 PAD<br>PRINTING MACHINE<br>ADVANCE                       | 47,200.00 | 0.00    | 983,849.25   |
| 27-FEB-25  | 27-FEB-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 983,843.25   |
| 28-FEB-25  | 28-FEB-25  | 33     | 505807778433 | UPI/DR/505807778433/<br>GOOGLE<br>IN/ICICI/**ILITY@ICICI/U<br>PI//SBI8F4072D3D1544<br>2EDBEC953DDC783A0<br>A7/27/02/2025 21:54:02                       | 7,153.00  | 0.00    | 976,690.25   |
| 28-FEB-25  | 28-FEB-25  | 33     | 505810645624 | UPI/DR/505810645624/<br>MR<br>VENKAT/IDIB/**HARAN<br>@OKICICI/PETROL<br>C//SBI83B8C68C50B84<br>38C8F0AE57C93BC8C<br>96/27/02/2025 23:08:17              | 3,000.00  | 0.00    | 973,690.25   |
| 28-FEB-25  | 28-FEB-25  | 16170  |              | 61709790000485 -M<br>SUBRAMANYAM<br>DRAWDOWN FROM<br>CASA.  | 29,411.88 | 0.00    | 944,278.37   |
| 28-FEB-25  | 28-FEB-25  | 33     | 542570762226 | UPI/DR/542570762226/<br>THIPPARAJ/INDB/**998<br>09@OKHDFCBANK/TW<br>O<br>WHEE//AXI8504D78011<br>374194B8C5BD3B1F24<br>D2B1/28/02/2025 12:16:<br>56      | 1,509.00  | 0.00    | 942,769.37   |
| 01-MAR-25  | 01-MAR-25  | 33     | 505910802200 | UPI/DR/505910802200/<br>SASIKUMAR/UJVN/**13<br>524@OKHDFCBANK/P<br>ETROL//AXI3E25E0A4E<br>62F42CEBF35875899F<br>76B37/28/02/2025 19:<br>59:53           | 3,600.00  | 0.00    | 939,169.37   |
| 01-MAR-25  | 01-MAR-25  | 33     | 505958295345 | UPI/DR/505958295345/<br>SOMASHEKH/SBIN/**A<br>1994@OKSBI/PETROL/<br>/SBI0386DB999E6D4AA<br>C9CC280136E16EF6F/<br>28/02/2025 21:42:17                    | 3,000.00  | 0.00    | 936,169.37   |
| 01-MAR-25  | 01-MAR-25  | 33     | 506074381480 | UPI/DR/506074381480/<br>GOPI<br>NAT/SIBL/**96807@YB<br>L/ROOM<br>RENT//SBIBA5B005A54<br>F84D6EB39EC028971E<br>F7CB/01/03/2025 10:23:<br>48              | 3,500.00  | 0.00    | 932,669.37   |
| 01-MAR-25  | 01-MAR-25  | 33     | 506074551675 | UPI/DR/506074551675/<br>MARIYAPPA/FDRL/**G<br>98-<br>1@OKHDFCBANK/TEM<br>P<br>RENT//SBI73C314E9FF<br>BD4B3A91DCEAC794B<br>6EB81/01/03/2025 10:<br>26:33 | 6,000.00  | 0.00    | 926,669.37   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|-----------|-----------|------------|
| 01-MAR-25  | 01-MAR-25  | 33     | 506074657066 | UPI/DR/506074657066/<br>THIMMAPPA/SBIN/**G<br>OWDA@OKSBI/UPI//SB<br>I847CAF6F42754A3082<br>26BFC968ACF9BE/01/0<br>3/2025 10:28:26      | 5,850.00  | 0.00      | 920,819.37 |
| 01-MAR-25  | 01-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00027546178<br>NAGESHA G K ROOM<br>HAROHALLI<br>UBIN0918512<br>145810100132865<br>ROOM RENT                         | 5,000.00  | 0.00      | 915,819.37 |
| 01-MAR-25  | 01-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 3.00      | 0.00      | 915,816.37 |
| 01-MAR-25  | 01-MAR-25  | 33     | 506097056212 | UPI/DR/506097056212/<br>V S<br>REDDY/YESB/**D9A5M<br>@PTYS/PETROL//ICIB8<br>8BACDEB6D04A28B3C<br>1102CD81C514D/01/03/<br>2025 11:17:05 | 200.00    | 0.00      | 915,616.37 |
| 02-MAR-25  | 02-MAR-25  | 1972   | 4792         | ATM CASH-19726528-<br>CANARABANKHOSUR<br>TNIN-02/03/25 16:36:<br>29/1201   | 10,000.00 | 0.00      | 905,616.37 |
| 03-MAR-25  | 03-MAR-25  | 33     | 506155460499 | UPI/DR/506155460499/<br>GOOGLE IN/UTIB/**-<br>TOLL@OKPAYAXIS/UP<br>I//SBICDC753741D874<br>CAF9129661954866BA<br>F/02/03/2025 19:21:04  | 2,500.00  | 0.00      | 903,116.37 |
| 03-MAR-25  | 03-MAR-25  | 33     | 506208535628 | GSRFUELSKRISHNAGI<br>RIIN-03/03/25 13:36:<br>51/1201   | 1,500.00  | 0.00      | 901,616.37 |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 4768000<br>ONLINE<br>TRANSACTION BDP-<br>ESI-105040325008947-<br>3525201000188  | 11,010.00 | 0.00      | 890,606.37 |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 4827500<br>ONLINE<br>TRANSACTION BDP-<br>EPF-015040325011371-<br>4132503001155-<br>3525201000168                                | 79,364.00 | 0.00      | 811,242.37 |
| 04-MAR-25  | 04-MAR-25  | 33     |              | NEFT CR-<br>HDFCH00097762396-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523019284                                  | 0.00      | 13,480.56 | 824,722.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 685319200<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 16,117.00 | 0.00      | 808,605.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028642184<br>AKASH K R<br>UBIN0552364<br>523602010017750<br>SALARY  | 10,654.00 | 0.00      | 797,951.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 6.00      | 0.00      | 797,945.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 688253100<br>110083997568 ANIL<br>KUMAR HP ONLINE<br>TRANSACTION OTH-<br>SALARY   | 10,654.00 | 0.00      | 787,291.93 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|------------|---|-----------|---------|------------|
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028660889<br>MUTTHU KUMAR<br>SBIN0040865<br>64180925080 SALARY             | 9,877.00  | 0.00    | 777,414.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 777,411.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028642765<br>PRAJWAL K R<br>UBIN0911747<br>211010100090860<br>SALARY       | 10,426.00 | 0.00    | 766,985.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 766,979.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028661097<br>AKHILESH C<br>KARB0000440<br>4402500102499001<br>SALARY       | 11,183.00 | 0.00    | 755,796.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 755,790.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028661218<br>ABHISHEK H<br>KARB0000118<br>1182500100917701<br>SALARY       | 8,119.00  | 0.00    | 747,671.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 747,668.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 696175900<br>15672200024055<br>MALESH ONLINE<br>TRANSACTION OTH-<br>SALARY               | 10,654.00 | 0.00    | 737,014.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028643469<br>VENKATACHALAI AH<br>KARB0000440<br>4402500102569801<br>SALARY | 10,147.00 | 0.00    | 726,867.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 726,861.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 699105700<br>110008750214 M<br>VENKATESH ONLINE<br>TRANSACTION OTH-<br>SALARY            | 10,654.00 | 0.00    | 716,207.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 700450400<br>4437101004047<br>BHARATH T U ONLINE<br>TRANSACTION OTH-<br>SALARY           | 10,973.00 | 0.00    | 705,234.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028643997<br>PUNITH A S<br>UCBA0000632<br>06323211090182<br>SALARY         | 10,147.00 | 0.00    | 695,087.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 695,081.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 704057600<br>15612610003714<br>SUMANTH R ONLINE<br>TRANSACTION OTH-<br>SALARY            | 16,030.00 | 0.00    | 679,051.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 705314000<br>3837101002964<br>MAHENDRA M ONLINE<br>TRANSACTION OTH-                      | 11,265.00 | 0.00    | 667,786.93 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|---|-----------|---------|------------|
|            |            |        |              | SALARY  |           |         |            |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028644596<br>SUNIL R<br>PUNB0462400<br>4624006900002294<br>SALARY        | 8,184.00  | 0.00    | 659,602.93 |
| 04-MAR-25  | 04-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 659,599.93 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 710533200<br>15612610006015<br>SHIVAMURTHY K N<br>ONLINE<br>TRANSACTION OTH-<br>SALARY | 11,899.00 | 0.00    | 647,700.93 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028662750<br>SREERAKSHA D S<br>KKBK0008066<br>6648081975 SALARY          | 8,686.00  | 0.00    | 639,014.93 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 639,011.93 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 718191800<br>110101392920<br>SUJATHA B P ONLINE<br>TRANSACTION OTH-<br>SALARY          | 9,397.00  | 0.00    | 629,614.93 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028665401<br>CHANDANA R B<br>IBKL0001672<br>1672104000069818<br>SALARY   | 9,772.00  | 0.00    | 619,842.93 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 619,839.93 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028665551<br>UMA UCBA0000631<br>06310110107683<br>SALARY                 | 10,440.00 | 0.00    | 609,399.93 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 609,393.93 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 742009800<br>15672200035007<br>PUTTA MARAMMA<br>ONLINE<br>TRANSACTION OTH-<br>SALARY   | 9,918.00  | 0.00    | 599,475.93 |
| 05-MAR-25  | 05-MAR-25  | 33     | 506321333639 | IB-IMPS-<br>DR//UCBA/**7725//04/0<br>3/2025 21:23:<br>34/506321333639                         | 10,962.00 | 0.00    | 588,513.93 |
| 05-MAR-25  | 05-MAR-25  | 33     | 506321333639 | ATM / IMPS<br>TRANSACTION<br>CHARGES  | 5.90      | 0.00    | 588,508.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 747326300<br>0594101219058<br>VANDANA ONLINE<br>TRANSACTION OTH-<br>SALARY             | 4,176.00  | 0.00    | 584,332.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB ITG 749188600<br>3197101005558<br>LAVANYA NH ONLINE<br>TRANSACTION OTH-<br>SALARY          | 5,221.00  | 0.00    | 579,111.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028666136<br>SHIVAMMA<br>UBIN0911747<br>520191026956884<br>SALARY        | 9,397.00  | 0.00    | 569,714.03 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|------------|---|-----------|---------|------------|
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 569,711.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 752445600<br>0594108035914<br>SANJAYKUMAR V S<br>ONLINE<br>TRANSACTION OTH-SALARY  | 6,786.00  | 0.00    | 562,925.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028699570<br>SOMASHEKAR G<br>SBIN0040078<br>64093961651 SALARY       | 30,554.00 | 0.00    | 532,371.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 532,365.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 756165800<br>17722310001506<br>NARASIMHA M<br>ONLINE<br>TRANSACTION OTH-SALARY     | 22,011.00 | 0.00    | 510,354.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |            | IB ITG 757681800<br>0463108026855<br>MANIKANTA ONLINE<br>TRANSACTION OTH-SALARY           | 32,997.00 | 0.00    | 477,357.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028666386<br>VENKATESAN D<br>IDIB000O001<br>773305322 SALARY         | 21,286.00 | 0.00    | 456,071.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 456,065.03 |
| 05-MAR-25  | 04-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028666413<br>SASIKUMAR V<br>IDIB000A069<br>6286972793 SALARY         | 17,587.00 | 0.00    | 438,478.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 438,472.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028756297<br>MAHDEVA<br>BARB0HUNASA<br>11698100002570<br>SALARY      | 17,692.00 | 0.00    | 420,780.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 420,774.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028812600<br>MAHADEVA B R<br>BARB0HUNASA<br>11690100010320<br>SALARY | 15,755.00 | 0.00    | 405,019.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 405,013.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028812880<br>RAJESH H K<br>UCBA0000632<br>06320110095447<br>SALARY   | 11,670.00 | 0.00    | 393,343.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 6.00      | 0.00    | 393,337.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | IB NEFT DR<br>CNRBH00028756878<br>DEEPA IDIB000K042<br>6656443965 SALARY                  | 7,550.00  | 0.00    | 385,787.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | SC NEFT OTHER THAN SB IMB   | 3.00      | 0.00    | 385,784.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |            | IB NEFT DR  | 5,190.00  | 0.00    | 380,594.03 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|---|-----------|---------|------------|
|            |            |        |              | CNRBH00028813327<br>PRAVEENA S<br>IDIB000K042<br>6072451162 SALARY  |           |         |            |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 380,591.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028757174<br>VENKATASWAMY<br>IOBA0000599<br>059901000046423<br>SALARY  | 14,166.00 | 0.00    | 366,425.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 366,419.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028757388<br>PRAMILA M<br>IDIB000A069<br>6307485701 SALARY   | 8,203.00  | 0.00    | 358,216.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 358,213.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028813998<br>MADHEVI<br>VEERABATHITRAN<br>SBIN0011058<br>41995335508 SALARY  | 8,203.00  | 0.00    | 350,010.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 350,007.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028757901<br>SHALINI MADESH<br>IDIB000A069<br>6645193948 SALARY  | 8,751.00  | 0.00    | 341,256.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 341,253.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028814503<br>MANJULA T<br>IDIB000D010<br>528877108 ROOM<br>RENT  | 18,500.00 | 0.00    | 322,753.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 6.00      | 0.00    | 322,747.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028814924<br>SRI GAGAN<br>INDUSTRIAL<br>ENTERPRISES<br>UTIB0004815<br>921020027702691<br>INVOICE NO 808            | 5,400.00  | 0.00    | 317,347.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 317,344.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00028816016 K<br>ALBERT JEYAKUMAR<br>UBIN0533289<br>332802010054985<br>SALARY  | 9,820.00  | 0.00    | 307,524.03 |
| 05-MAR-25  | 05-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB  | 3.00      | 0.00    | 307,521.03 |
| 05-MAR-25  | 05-MAR-25  | 33     | 506461758429 | UPI/DR/506461758429/<br>JAISHANKA/CNRB/**48<br>2-<br>6@OKICICI/UPI//SBI12<br>228A33B25440758EFD<br>85AFA0DB3B08/05/03/2<br>025 12:02:11 | 40,000.00 | 0.00    | 267,521.03 |
| 06-MAR-25  | 06-MAR-25  | 33     | 506418180677 | SEASONSRESTAURAN<br>TBANGALOREIN-   | 246.00    | 0.00    | 267,275.03 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|--|------------|------------|--------------|
|            |            |        |              | 05/03/25 23:35:52/1201   |            |            |              |
| 12-MAR-25  | 12-MAR-25  | 33     |              | NEFT CR-<br>HDFCH00119440011-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS                                     | 0.00       | 85,562.34  | 352,837.37   |
| 14-MAR-25  | 14-MAR-25  | 33     |              | NEFT CR-<br>HDFCH00122818383-<br>HDFC0000240-<br>MPLASTICS TOYS<br>AND ENGINEERING<br>PVT--BALU<br>CREATIONS                             | 0.00       | 191,077.96 | 543,915.33   |
| 17-MAR-25  | 17-MAR-25  | 16170  | 000271096328 | RTGS DR-<br>CNRBR5202503175218<br>9472-RBIS0GSTPMT-<br>GST-/FAST/FAST  | 253,838.00 | 0.00       | 290,077.33   |
| 17-MAR-25  | 17-MAR-25  | 16170  |              | RTGS 00.00 TO 11.00<br>UPTO 5L SC  | 29.00      | 0.00       | 290,048.33   |
| 21-MAR-25  | 21-MAR-25  | 4799   |              | IB IFT 519666100<br>4799214000001 V3<br>MOULDING PRIVATE<br>LIMITED OTH-<br>ASSEMBL  | 0.00       | 654,882.00 | 944,930.33   |
| 21-MAR-25  | 21-MAR-25  | 33     |              | NEFT CR-<br>HDFCH00134019229-<br>HDFC0000240-MICRO<br>PLASTICS PRIVATE<br>LIMITED--BALU<br>CREATIONS                                     | 0.00       | 499,710.61 | 1,444,640.94 |
| 22-MAR-25  | 22-MAR-25  | 16170  |              | SMS CHARGES ON<br>ACTUAL BASIS   | 59.00      | 0.00       | 1,444,581.94 |
| 25-MAR-25  | 25-MAR-25  | 33     |              | NEFT CR-<br>HDFCH00139608608-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523020640                                    | 0.00       | 55,922.24  | 1,500,504.18 |
| 26-MAR-25  | 26-MAR-25  | 33     |              | NEFT CR-<br>PUNBH90004530484-<br>PUNB0104410-<br>ABIRAMI<br>ELECTRONICS<br>PRIVATE LTD--PNB  | 0.00       | 33,984.00  | 1,534,488.18 |
| 29-MAR-25  | 29-MAR-25  | 33     | 508721532368 | PHICOM*DUFYBANG<br>ALOREIN-29/03/25 03:<br>27:36/1201  | 6,720.02   | 0.00       | 1,527,768.16 |
| 29-MAR-25  | 29-MAR-25  | 33     | 508721532441 | PHICOM*DUFYBANG<br>ALOREIN-29/03/25 03:<br>28:36/1201  | 6,300.02   | 0.00       | 1,521,468.14 |
| 29-MAR-25  | 29-MAR-25  | 33     | 545433356754 | UPI/DR/545433356754/<br>VASANTHA<br>/SBIN/**T1987@OKHDF<br>CBANK/UPI//AXI1DB14<br>B285F0E49DCB3AE597<br>B2AA7247E/29/03/2025<br>06:16:09 | 8,000.00   | 0.00       | 1,513,468.14 |
| 29-MAR-25  | 29-MAR-25  | 33     | 545457647159 | UPI/DR/545457647159/<br>V S<br>REDDY/YESB/**D9A5M<br>@PTYSPETROL/ICI14<br>6E9381D6F2479D9D2A<br>B81DFF988196/29/03/2<br>025 10:51:27     | 300.00     | 0.00       | 1,513,168.14 |
| 29-MAR-25  | 29-MAR-25  | 16170  | 000271096329 | CASA. CHEQUE<br>WITHDRAWAL -<br>HOSUR (TN)   | 500,000.00 | 0.00       | 1,013,168.14 |
| 29-MAR-25  | 29-MAR-25  | 33     | 508807947212 | UPI/DR/508807947212/<br>UMA<br>S/CNRB/**TABHI@OKS  | 1,300.00   | 0.00       | 1,011,868.14 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|------------|-----------|------------|
|            |            |        |              | BI/UPI//SBIBAC7434305<br>1F435FBD235E8CEF72<br>FE97/29/03/2025 11:22:<br>06  |            |           |            |
| 30-MAR-25  | 30-MAR-25  | 16170  |              | IB NEFT DR<br>CNRBH00036357069<br>POURAV PAD<br>PRINTING<br>TECHNOLOGY<br>UTIB0002043<br>918020068426457<br>INVOICE NO 215 216<br>219      | 335,760.00 | 0.00      | 676,108.14 |
| 30-MAR-25  | 30-MAR-25  | 16170  |              | SC NEFT OTHER<br>THAN SB IMB   | 29.00      | 0.00      | 676,079.14 |
| 30-MAR-25  | 30-MAR-25  | 33     | 508969276913 | UPI/DR/508969276913/<br>SATTISH.S/SBIN/**H.<br>S77@OKAXIS/CAR<br>SERV//AXIFE442B5D82<br>4E4D2593D32F1B9D9F<br>7DAB/30/03/2025 11:43:<br>39 | 100,000.00 | 0.00      | 576,079.14 |
| 31-MAR-25  | 31-MAR-25  | 33     |              | NEFT CR-<br>HDFCH00153858223-<br>HDFC0000240-<br>SUNDARAM AUTO<br>COMPONENTS LTD<br>INTBK--1523021113                                      | 0.00       | 16,427.98 | 592,507.12 |
| 31-MAR-25  | 31-MAR-25  | 33     | 509013985266 | SRISHAKTIRENUKAYA<br>LLBANGALOREIN-<br>31/03/25 19:21:10/1201  | 2,600.00   | 0.00      | 589,907.12 |

**Statement Summary :**

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Hold Funds | Sweep-in Balance as on 29-04-25 11:55:36 AM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------|---|
| 65,517.51       | 23,605,014.29      | 24,129,403.90       | 1340        | 78           | 589,907.12      | 0.00            | 0.00       | 0.00  |

**Clear balance may be derived by reducing the hold balance from the closing balance.**

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .

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ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*