



Account Name : ARUN PLASTIK CO
Address : 33/1
CHRUCH ROAD
COONOOR THE NILGIRIS-643101
33/1
Date : 1 Jul 2025
Account Number : 00000042894584788
Account Description : EB-MSME-CC-SMART SCORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 11.7500
MOD Balance : 0.00
CIF No. : 90423184929
IFS Code : SBIN0070389
MICR Code : 643002104
Nomination Registered : No
Balance as on 1 Jun 2025 : 5,42,102.32

Account Statement from 1 Jun 2025 to 30 Jun 2025

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--------------------------------------|-----------|-------------|-------------|
| 1 Jun 2025 | 1 Jun 2025 | BY TRANSFER-NEFT*UTIB0000553*AXNGG15268850477*GOOGLE INDIA DIG- | TRANSFER FROM 99509044300 | | 420.00 | 5,42,522.32 |
| 2 Jun 2025 | 2 Jun 2025 | BY TRANSFER-IMPS/515310047134/axb-XX063-GOOGLEIN/IMPS- | TRANSFER FROM 4698302162091 | | 7,965.00 | 5,50,487.32 |
| 2 Jun 2025 | 2 Jun 2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225153729038-MSS TRANSPORT | NEFT INB: CNADPYZYL3 / MSS TRANSPORT | 7,139.00 | | 5,43,348.32 |
| 2 Jun 2025 | 2 Jun 2025 | TO TRANSFER-INB personal- | CT00QZYKX4 TRANSFER TO 67081198816 | 25,000.00 | | 5,18,348.32 |
| 2 Jun 2025 | 2 Jun 2025 | BY TRANSFER-IMPS/515315314420/rl-XX104-GOPAL K/Advance p- | TRANSFER FROM 4698302162091 | | 50,000.00 | 5,68,348.32 |
| 2 Jun 2025 | 2 Jun 2025 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 1,00,000.00 | 6,68,348.32 |
| 2 Jun 2025 | 2 Jun 2025 | BY TRANSFER-IMPS/515317971233/axb-XX063-GOOGLEIN/IMPS- | TRANSFER FROM 4698302162091 | | 25,010.00 | 6,93,358.32 |
| 3 Jun 2025 | 3 Jun 2025 | BY TRANSFER-IMPS/515410171876/axb-XX063-GOOGLEIN/IMPS- | TRANSFER FROM 4698308162095 | | 22,484.00 | 7,15,842.32 |
| 3 Jun 2025 | 3 Jun 2025 | BY TRANSFER-UPI/CR/105852517783/B SRISHA/UBIN/srishankar/UPI- | TRANSFER FROM 4897734162099 | | 810.00 | 7,16,652.32 |
| 3 Jun 2025 | 3 Jun 2025 | BY TRANSFER-NEFT*HDFC0000240*HDFCH00277451619*LE ROYAL FLOWERS- | TRANSFER FROM 99509044300 | | 2,950.00 | 7,19,602.32 |
| 3 Jun 2025 | 3 Jun 2025 | BY TRANSFER-IMPS/515421398616/axb-XX063-GOOGLEIN/IMPS- | TRANSFER FROM 4698308162095 | | 1,965.00 | 7,21,567.32 |
| 4 Jun 2025 | 4 Jun 2025 | BY TRANSFER-IMPS/515510271289/axb-XX063-GOOGLEIN/IMPS- | TRANSFER FROM 4698313162099 | | 11,597.00 | 7,33,164.32 |