



Account Number	: 006102000010614	Branch Name	: MYSORE (0061)
Customer Name	: SRB ENTERPRISES PVT LTD	Branch Address	: 529/530 ASHOKA ROAD, Mysore (M Corp.), Mysore Dt, MYSORE, KARNATAKA, 570001
Customer ID	: 3346073	Email	: iob0061@iob.in
A/C Open Date	: 29/02/2024	IFSC Code	: IOBA0000061
Currency	: INR	MICR Code	: 570020002
A/C Type	: CURRENT ACCOUNT - GOLD		
A/C Status	: Active		
Address	: 1ST FLOOR.H NO 1109/12.GALA NO 04, AA, MYSORE, THANE, MAHARASHTRA, 421302		

Statement for the period from 29-08-2026 00:00:00 to 30-08-2026 23:59:59

Date	Value Date	CHQ	Remarks	COD	Debit	Credit	Balance
30/08/2026	30/08/2026		UPI/624283769242/DR/ Lakshmi Devi/AIR/UPI	TRF	2000.00		752250.63
29/08/2026	29/08/2026		NEFT-ICIC-IN42624154225352-AJDISTI IN-AJDISTI IN	TRF		102129.00	754250.63
29/08/2026	29/08/2026		NEFT-ICIC-IN42624154178475-BEST CONNE-PDC AMT	TRF		30000.00	652121.63
29/08/2026	29/08/2026		NEFT-UTIB-AXODH24174093946-PARSHVA IN-/////	TRF		124864.00	622121.63
29/08/2026	29/08/2026		NEFT-ICIC-IN42624154064625-VISION 360-BULD775843	TRF		71744.00	497257.63
29/08/2026	29/08/2026		UPI/624126579143/DR/ASHISH KUMAR M/HDF/UPI	TRF	8000.00		425513.63

Balance in Liqui Deposit as on 31/08/2026 is : .00

Total:10000.00328737.00

Disclaimer - This is a computer generated statement and does not require signature.