

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 27-08-24 14:47:47 PM
Account Branch : 4714-AFZALPUR 585301
IFSC : CNRB0004714
MICR : 585015518
Branch Address : AFZALPUR TALUK AFZALPUR DIST. GULBARGA - 585301
Email Id : cb4714@canarabank.com
Contact Number : 9480687870
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 4714261000012
Product Name : MSME-OD/OCC
Customer ID : 108518310
Customer Name : BASAVA AGRO AGENCY
Address : NEAR PLD BANK
AFZALPUR
KALABURAGI DISTRICT
KALABURAGI
KARNATAKA
IN
585301

Nominee Reference num :
Nominee Name :
Account Title : BASAVA AGRO AGENCY
Joint Holder's/Authorised : SUNIL KUMAR SIDDAPPA DASMA
Person's Name :
CKYC Identifier :

Period : 01-02-2024 To 27-08-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-24	01-FEB-24	0		B/F ...	893,438.34	0.00	-893,438.34
01-FEB-24	01-FEB-24	33		NEFT CR- YESB40324319885- YESB0000001- RESILIENT INNOVATIONS PRIVATE LIMIT-- YESB0000001	0.00	39,200.00	-854,238.34
01-FEB-24	01-FEB-24	33		NEFT CR- YESB40324656442- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,425.00	-852,813.34
01-FEB-24	01-FEB-24	33		NEFT CR- YESB40324658402- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-852,213.34
01-FEB-24	01-FEB-24	33	403226614999	UPI/CR/403226614999/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLAD8A25B5578543 17B5D40ED17F644534/ 01/02/2024 11:47:16	0.00	2,500.00	-849,713.34
01-FEB-24	01-FEB-24	33		NEFT CR- YESB40324705969- YESB0000001-	0.00	6,400.00	-843,313.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
01-FEB-24	01-FEB-24	33		NEFT CR- YESB40324718842- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	750.00	-842,563.34
01-FEB-24	01-FEB-24	4714	000905117419	NEFT DR- P032240297388439- SBIN0016871-LAKSHMI AGRO SUPPLIES-	50,000.00	0.00	-892,563.34
01-FEB-24	01-FEB-24	4714		NEFT SC	6.00	0.00	-892,569.34
01-FEB-24	01-FEB-24	33		NEFT CR- AXNFCN0503617722- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,250.00	-891,319.34
02-FEB-24	01-FEB-24	33		NEFT CR- AXNFCN0503613716- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	4,750.00	-886,569.34
02-FEB-24	01-FEB-24	33		NEFT CR- AXNFCN0503614713- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,500.00	-883,069.34
02-FEB-24	01-FEB-24	33		NEFT CR- AXNFCN0503622384- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	20,000.00	-863,069.34
02-FEB-24	02-FEB-24	33		NEFT CR- AXNFCN0504623855- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	600.00	-862,469.34
02-FEB-24	02-FEB-24	33		NEFT CR- AXNFCN0504615626- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	500.00	-861,969.34
02-FEB-24	02-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-811,969.34
02-FEB-24	02-FEB-24	33		NEFT CR- YESB40335299838- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	33,160.00	-778,809.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
02-FEB-24	02-FEB-24	4714	000905117420	NEFT DR- P033240297744646- YESB0CMSNOC-IFFDC LTD-	49,000.00	0.00	-827,809.34
02-FEB-24	02-FEB-24	4714		NEFT SC	6.00	0.00	-827,815.34
02-FEB-24	02-FEB-24	33		NEFT CR- YESB40335305475- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-827,615.34
02-FEB-24	02-FEB-24	33		NEFT CR- YESB40335323712- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,650.00	-825,965.34
02-FEB-24	02-FEB-24	33		NEFT CR- YESB40335361056- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	950.00	-825,015.34
02-FEB-24	02-FEB-24	4714	000905117421	NEFT DR- P033240297861266- SBIN0017792-KRISHI RATNA TRADING CO-	37,000.00	0.00	-862,015.34
02-FEB-24	02-FEB-24	4714		NEFT SC	6.00	0.00	-862,021.34
03-FEB-24	02-FEB-24	33		NEFT CR- YESB40335479194- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,400.00	-858,621.34
03-FEB-24	03-FEB-24	469	000905117409	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	20,000.00	0.00	-878,621.34
03-FEB-24	03-FEB-24	33	403440379524	UPI/CR/403440379524/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL99944C7512F34B A4B2DAB30EA7120EA A/03/02/2024 10:12:56	0.00	3,500.00	-875,121.34
03-FEB-24	03-FEB-24	4714	000905117422	NEFT DR- P034240298022355- BARB0VJMDHA- NIRMAL SEEDS PVT LTD-	24,400.00	0.00	-899,521.34
03-FEB-24	03-FEB-24	4714		NEFT SC	6.00	0.00	-899,527.34
03-FEB-24	03-FEB-24	33		NEFT CR- YESB40345969426- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,150.00	-898,377.34
04-FEB-24	04-FEB-24	33		NEFT CR- YESB40356615488- YESB0000001- RESILIENT	0.00	450.00	-897,927.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
04-FEB-24	04-FEB-24	33		NEFT CR- YESB40356632483- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	950.00	-896,977.34
04-FEB-24	04-FEB-24	33		NEFT CR- YESB40356635515- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	47,000.00	-849,977.34
05-FEB-24	04-FEB-24	33		NEFT CR- YESB40356685911- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	250.00	-849,727.34
05-FEB-24	05-FEB-24	33		NEFT CR- AXNFCN0507444986- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,950.00	-847,777.34
05-FEB-24	05-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	20,000.00	-827,777.34
05-FEB-24	05-FEB-24	4714	000905117423	NEFT DR- P036240298587579- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	71,500.00	0.00	-899,277.34
05-FEB-24	05-FEB-24	4714		NEFT SC	6.00	0.00	-899,283.34
06-FEB-24	05-FEB-24	33		NEFT CR- YESB40367651960- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	16,650.00	-882,633.34
07-FEB-24	06-FEB-24	33		NEFT CR- YESB40378734708- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,175.00	-877,458.34
08-FEB-24	08-FEB-24	33		NEFT CR- YESB40399815177- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,300.00	-865,158.34
08-FEB-24	08-FEB-24	33	403941325171	UPI/CR/403941325171/ CHANDRASH/CNRB/** 70390@AXL/PAYMENT //AXL9FAD07294BF041 57A63DBE0B6D8F7585 /08/02/2024 11:43:24	0.00	99,000.00	-766,158.34
08-FEB-24	08-FEB-24	4714	000905117424	NEFT DR- P039240299727042- HDFC0000240-	100,000.00	0.00	-866,158.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				COROMANDEL INTERNATIONAL PVT LTD-			
08-FEB-24	08-FEB-24	4714		NEFT SC	6.00	0.00	-866,164.34
09-FEB-24	09-FEB-24	33		NEFT CR-YESB40400778208-YESB0000001-RESILIENT INNOVATIONS PRIVATE LIMIT--YESB0000001	0.00	1,570.00	-864,594.34
09-FEB-24	09-FEB-24	4714	000905117425	NEFT DR-P040240299966425-SBIN0017792-KRISHI RATNA TRADING CO-	23,000.00	0.00	-887,594.34
09-FEB-24	09-FEB-24	4714		NEFT SC	6.00	0.00	-887,600.34
10-FEB-24	10-FEB-24	33		NEFT CR-YESB40411882540-YESB0000001-RESILIENT INNOVATIONS PRIVATE LIMIT--YESB0000001	0.00	15,980.00	-871,620.34
10-FEB-24	10-FEB-24	33		NEFT CR-AXNFCN0513757507-UTIB0000206-RESILIENT INNOVATIONS PRIVATE LIMIT--/CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,460.00	-868,160.34
10-FEB-24	10-FEB-24	33		NEFT CR-AXNFCN0513765687-UTIB0000206-RESILIENT INNOVATIONS PRIVATE LIMIT--/CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	950.00	-867,210.34
10-FEB-24	10-FEB-24	33		NEFT CR-YESB40411931256-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL--YESB0000001	0.00	2,440.00	-864,770.34
10-FEB-24	10-FEB-24	33		NEFT CR-YESB40411969601-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL--YESB0000001	0.00	800.00	-863,970.34
10-FEB-24	10-FEB-24	33		NEFT CR-YESB40411982033-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL--YESB0000001	0.00	2,560.00	-861,410.34
10-FEB-24	10-FEB-24	33		NEFT CR-YESB40411984649-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL--YESB0000001	0.00	100.00	-861,310.34
11-FEB-24	10-FEB-24	33		NEFT CR-YESB40412047652-YESB0000001-	0.00	3,900.00	-857,410.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
11-FEB-24	10-FEB-24	33		NEFT CR- YESB40412056609- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	17,350.00	-840,060.34
11-FEB-24	10-FEB-24	33		NEFT CR- YESB40412066163- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,750.00	-830,310.34
11-FEB-24	11-FEB-24	33		NEFT CR- AXNFCN0514773976- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,250.00	-829,060.34
11-FEB-24	11-FEB-24	33		NEFT CR- YESB40422561218- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,850.00	-826,210.34
12-FEB-24	11-FEB-24	33		NEFT CR- YESB40422597522- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-825,410.34
12-FEB-24	11-FEB-24	33		NEFT CR- YESB40422614567- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	18,300.00	-807,110.34
12-FEB-24	12-FEB-24	33		NEFT CR- AXNFCN0515677689- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,300.00	-805,810.34
12-FEB-24	12-FEB-24	33	404317777881	UPI/CR/404317777881/ VISHAL C /SBIN/**OBANI@YBL/P AYMENT //YBL20EB9AA0F0A142 39AD78EDC86CA7E9E 6/12/02/2024 10:43:36	0.00	50,000.00	-755,810.34
12-FEB-24	12-FEB-24	4714	000905117428	NEFT DR- P043240300410366- UTIB0CCH274- SUMITOMO CHEMICAL INDIA LTD-	50,000.00	0.00	-805,810.34
12-FEB-24	12-FEB-24	4714		NEFT SC	6.00	0.00	-805,816.34
12-FEB-24	12-FEB-24	4714	000905117426	NEFT DR- P043240300407745- BARB0VJBAKA-	39,000.00	0.00	-844,816.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KHANDALE TRADERS-			
12-FEB-24	12-FEB-24	4714		NEFT SC	6.00	0.00	-844,822.34
12-FEB-24	12-FEB-24	33	404316788150	UPI/CR/404316788150/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBL7E0B723536124E C08FCC8128256E6183/ 12/02/2024 12:09:01	0.00	75,000.00	-769,822.34
12-FEB-24	12-FEB-24	4714	000905117427	NEFT DR- P043240300410079- HDFC0000006- MEGHMANI INDUSTRIES LTD-	50,000.00	0.00	-819,822.34
12-FEB-24	12-FEB-24	4714		NEFT SC	6.00	0.00	-819,828.34
12-FEB-24	12-FEB-24	4714	000905117429	NEFT DR- P043240300446605- ICIC0001935- INSECTICIDES INDIA PVT LTD-	80,000.00	0.00	-899,828.34
12-FEB-24	12-FEB-24	4714		NEFT SC	6.00	0.00	-899,834.34
12-FEB-24	12-FEB-24	33		NEFT CR- YESB40433133605- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,420.00	-896,414.34
12-FEB-24	12-FEB-24	33		NEFT CR- YESB40433185792- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,450.00	-894,964.34
12-FEB-24	12-FEB-24	33		NEFT CR- YESB40433195627- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,350.00	-893,614.34
12-FEB-24	12-FEB-24	33		NEFT CR- YESB40433214637- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,300.00	-890,314.34
13-FEB-24	13-FEB-24	33		NEFT CR- YESB40443972155- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,300.00	-888,014.34
13-FEB-24	13-FEB-24	33		NEFT CR- YESB40443970294- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	300.00	-887,714.34
13-FEB-24	13-FEB-24	33	404468897390	UPI/CR/404468897390/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLBCDE5C32AE234 0CFAACC20125EAC56 FC/13/02/2024 13:34:34	0.00	50,000.00	-837,714.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-FEB-24	13-FEB-24	33	404486276634	UPI/CR/404486276634/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL15E9E191B3BF4F A9A8FF17B452EF5801/ 13/02/2024 13:37:08	0.00	20,000.00	-817,714.34
13-FEB-24	13-FEB-24	33	404471924424	UPI/CR/404471924424/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL974CA50F37414D B8B2CAC8759DE47528 /13/02/2024 13:40:34	0.00	10,000.00	-807,714.34
13-FEB-24	13-FEB-24	33	404492050315	UPI/CR/404492050315/ VISHAL C /CNRB/**OBANI@YBL/ PAYMENT //YBL6E4E2D87B0C044 CF82D91BC30A8EC4F 9/13/02/2024 15:25:48	0.00	10,000.00	-797,714.34
13-FEB-24	13-FEB-24	4714	000905117433	NEFT DR- P044240300876745- HDFC0000060-INGENE ORGNIC PVT LTD-	100,000.00	0.00	-897,714.34
13-FEB-24	13-FEB-24	4714		NEFT SC	6.00	0.00	-897,720.34
13-FEB-24	13-FEB-24	33		NEFT CR- YESB40444070683- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,200.00	-894,520.34
13-FEB-24	13-FEB-24	33		NEFT CR- YESB40444106156- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,700.00	-889,820.34
14-FEB-24	14-FEB-24	33		NEFT CR- AXNFCN0517992762- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	400.00	-889,420.34
14-FEB-24	14-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,000.00	-790,420.34
14-FEB-24	14-FEB-24	33	404590489815	UPI/CR/404590489815/ MRS SHAILA/SBIN/**00250@ YBL/PAYMENT //YBLA79EFA83274D44 AAA1A85C6BD5FC92E 3/14/02/2024 12:28:34	0.00	9,200.00	-781,220.34
14-FEB-24	14-FEB-24	33	404556692956	UPI/CR/404556692956/ MRS SHAILA/SBIN/**00250@ YBL/PAYMENT //YBLCC42EEBCE30D4 8E4A3A88BC339318E4 F/14/02/2024 12:58:38	0.00	82,800.00	-698,420.34
14-FEB-24	14-FEB-24	33		NEFT CR- YESB40455173758- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,200.00	-691,220.34
14-FEB-24	14-FEB-24	33		NEFT CR- YESB40455226527-	0.00	6,440.00	-684,780.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
14-FEB-24	14-FEB-24	33		NEFT CR- YESB40455222781- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,500.00	-682,280.34
14-FEB-24	14-FEB-24	4714	000905117434	NEFT DR- P045240301106751- BARB0HUBLIX- SWAROOP AGRO CHEMICAL INDUSTRIES-	25,000.00	0.00	-707,280.34
14-FEB-24	14-FEB-24	4714		NEFT SC	6.00	0.00	-707,286.34
14-FEB-24	14-FEB-24	33		NEFT CR- YESB40455265987- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-706,686.34
14-FEB-24	14-FEB-24	33		NEFT CR- YESB40455276822- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,000.00	-694,686.34
15-FEB-24	15-FEB-24	469	000905117432	CHQ PAID-MICR INWARD CLEARING- ASM AGROTECH PRIVATE LIMI-AXIS BANK LTD-U T I BANK LTD.	100,000.00	0.00	-794,686.34
15-FEB-24	15-FEB-24	469	000905117431	CHQ PAID-MICR INWARD CLEARING- WILLOWOOD CHEMICALS LIMIT- AXIS BANK LTD-U T I BANK LTD.	100,000.00	0.00	-894,686.34
15-FEB-24	15-FEB-24	33		NEFT CR- AXNFCN0518892646- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	4,900.00	-889,786.34
15-FEB-24	15-FEB-24	4714	000905117435	NEFT DR- P046240301322767- UTIB0000315- MAHAFEED SPECIALITY FERTILIZERS-	10,000.00	0.00	-899,786.34
15-FEB-24	15-FEB-24	4714		NEFT SC	3.00	0.00	-899,789.34
15-FEB-24	15-FEB-24	4714	000762546683	FUNDS TRANSFER DEBIT 4714101009329 - SHIVAKUMAR	0.00	330,000.00	-569,789.34
15-FEB-24	15-FEB-24	4714	000905117440	FUNDS TRANSFER DEBIT - AKSHAYA CROP CARE	30,000.00	0.00	-599,789.34
15-FEB-24	15-FEB-24	33		NEFT CR- YESB40466211456- YESB0000001- RESILIENT	0.00	10,000.00	-589,789.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
15-FEB-24	15-FEB-24	4714	000905117441	NEFT DR- P046240301454582- SBIN0020224- CHANVEER AGRO CHEMICAL-	50,000.00	0.00	-639,789.34
15-FEB-24	15-FEB-24	4714		NEFT SC	6.00	0.00	-639,795.34
15-FEB-24	15-FEB-24	33		NEFT CR- YESB40466276718- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,700.00	-630,095.34
15-FEB-24	15-FEB-24	33		NEFT CR- YESB40466282517- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	380.00	-629,715.34
15-FEB-24	15-FEB-24	33		NEFT CR- YESB40466292485- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,550.00	-626,165.34
16-FEB-24	15-FEB-24	33		NEFT CR- YESB40466294903- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-624,165.34
16-FEB-24	16-FEB-24	469	000905117430	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	20,000.00	0.00	-644,165.34
16-FEB-24	16-FEB-24	33		NEFT CR- YESB40476977692- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,600.00	-642,565.34
16-FEB-24	16-FEB-24	4714	000905117443	NEFT DR- P047240301546665- KKBK0000958-FERTIS INDIA PVT LTD-	100,000.00	0.00	-742,565.34
16-FEB-24	16-FEB-24	4714		NEFT SC	6.00	0.00	-742,571.34
16-FEB-24	16-FEB-24	33		NEFT CR- YESB40476985112- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,400.00	-737,171.34
16-FEB-24	16-FEB-24	4714	000905117445	NEFT DR- P047240301575223- SBIN0017792-KRISHI RATNA TRADING COMP-	30,450.00	0.00	-767,621.34
16-FEB-24	16-FEB-24	4714		NEFT SC	6.00	0.00	-767,627.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-FEB-24	16-FEB-24	4714	000905117444	NEFT DR- P047240301574695- UTIB0CCH274-ADAMA INDIA PVT LTD-	50,000.00	0.00	-817,627.34
16-FEB-24	16-FEB-24	4714		NEFT SC	6.00	0.00	-817,633.34
16-FEB-24	16-FEB-24	4714	000905117446	NEFT DR- P047240301603681- KARB0000334-SRI RAMA AGRI GENETICS I PVT LTD-	50,000.00	0.00	-867,633.34
16-FEB-24	16-FEB-24	4714		NEFT SC	6.00	0.00	-867,639.34
16-FEB-24	16-FEB-24	33		NEFT CR- YESB40477053757- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,300.00	-862,339.34
16-FEB-24	16-FEB-24	33		NEFT CR- YESB40477070364- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-861,139.34
17-FEB-24	17-FEB-24	33	404813630649	UPI/CR/404813630649/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBL4AE11EA35FD644 72AFA1092930FA29F2/ 17/02/2024 06:31:56	0.00	10,000.00	-851,139.34
17-FEB-24	17-FEB-24	33	404872085797	UPI/CR/404872085797/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLCA3DE2AFF80E4 00397C64F8DA4DD355 F/17/02/2024 07:36:10	0.00	3,000.00	-848,139.34
17-FEB-24	17-FEB-24	469	000905117442	CHQ PAID-MICR INWARD CLEARING- NEHA AGRO SERVICES-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	25,000.00	0.00	-873,139.34
17-FEB-24	17-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	49,500.00	-823,639.34
17-FEB-24	17-FEB-24	33		NEFT CR- YESB40487782135- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,000.00	-812,639.34
17-FEB-24	17-FEB-24	4714	000905117447	NEFT DR- P048240301924051- HDFC0000060-INGENE ORGANICS PVT LTD-	50,000.00	0.00	-862,639.34
17-FEB-24	17-FEB-24	4714		NEFT SC	6.00	0.00	-862,645.34
17-FEB-24	17-FEB-24	33		NEFT CR- SBIN224048766230- SBIN0011581-HUSSAIN JOGUR-- /ATTN/DEPOSIT/REINV ESTMENT	0.00	200,000.00	-662,645.34
17-FEB-24	17-FEB-24	4714	000905117448	NEFT DR- P048240301998948- UTIB0002870-AKSHAY AGRO SALES PVT LTD-	50,000.00	0.00	-712,645.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-FEB-24	17-FEB-24	4714		NEFT SC	6.00	0.00	-712,651.34
18-FEB-24	18-FEB-24	33		NEFT CR- AXNFCN0522138702- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,000.00	-711,651.34
18-FEB-24	18-FEB-24	33		NEFT CR- YESB40498376794- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,000.00	-706,651.34
19-FEB-24	18-FEB-24	33		NEFT CR- YESB40498435990- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,350.00	-703,301.34
19-FEB-24	18-FEB-24	33		NEFT CR- YESB40498460323- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,450.00	-699,851.34
19-FEB-24	19-FEB-24	33		NEFT CR- YESB40508893231- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	540.00	-699,311.34
19-FEB-24	19-FEB-24	33		NEFT CR- YESB40508911544- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,620.00	-692,691.34
19-FEB-24	19-FEB-24	4714	000905117452	NEFT DR- P050240302165204- HDFC0000060-INGENE ORGANICS PVT LTD-	50,000.00	0.00	-742,691.34
19-FEB-24	19-FEB-24	4714		NEFT SC	6.00	0.00	-742,697.34
19-FEB-24	19-FEB-24	4714	000905117451	NEFT DR- P050240302176032- SBIN0020224- CHANNAVEER AGRO CHEMICALS-	10,000.00	0.00	-752,697.34
19-FEB-24	19-FEB-24	4714		NEFT SC	3.00	0.00	-752,700.34
19-FEB-24	19-FEB-24	4714	000905117449	NEFT DR- P050240302176318- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	100,000.00	0.00	-852,700.34
19-FEB-24	19-FEB-24	4714		NEFT SC	6.00	0.00	-852,706.34
19-FEB-24	19-FEB-24	4714	000923354461	FUNDS TRANSFER DEBIT 4714101003315 - DANAPPA NILAKANTAPPA	0.00	150,000.00	-702,706.34
20-FEB-24	19-FEB-24	33		NEFT CR- YESB40509051225-	0.00	3,000.00	-699,706.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
20-FEB-24	20-FEB-24	469	000905117439	CHQ PAID-MICR INWARD CLEARING- KRUSHITEK PVT LTD KARNATA-HDFC BANK LTD.-H D F C BANK LTD	25,000.00	0.00	-724,706.34
20-FEB-24	20-FEB-24	33		NEFT CR- YESB40519734492- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,800.00	-722,906.34
20-FEB-24	20-FEB-24	33		NEFT CR- YESB40519787198- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,000.00	-707,906.34
20-FEB-24	20-FEB-24	4714	000905117453	NEFT DR- P051240302480389- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	100,000.00	0.00	-807,906.34
20-FEB-24	20-FEB-24	4714		NEFT SC	6.00	0.00	-807,912.34
20-FEB-24	20-FEB-24	4714	000905117454	NEFT DR- P051240302481093- CBIN0280574-AYUSH CROP CARE-	75,000.00	0.00	-882,912.34
20-FEB-24	20-FEB-24	4714		NEFT SC	6.00	0.00	-882,918.34
20-FEB-24	20-FEB-24	33		NEFT CR- YESB40519838405- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,950.00	-880,968.34
20-FEB-24	20-FEB-24	33		NEFT CR- YESB40519850848- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,650.00	-879,318.34
20-FEB-24	20-FEB-24	33		NEFT CR- YESB40519919990- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,500.00	-874,818.34
20-FEB-24	20-FEB-24	33	405185661658	UPI/CR/405185661658/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLA2D1B53D188849 6B86AEFD1985AC5CC 8/20/02/2024 20:17:58	0.00	60,000.00	-814,818.34
21-FEB-24	21-FEB-24	33		NEFT CR- AXNFCN0524622191- UTIB0000206- RESILIENT INNOVATIONS	0.00	1,130.00	-813,688.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT			
21-FEB-24	21-FEB-24	33		NEFT CR- YESB40520760652- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	24,800.00	-788,888.34
21-FEB-24	21-FEB-24	4714	000905117455	NEFT DR- P052240302677048- BARBOVJGABZ- CRIYAGEN AGRI BIOTECH PVT LTD-	50,000.00	0.00	-838,888.34
21-FEB-24	21-FEB-24	4714		NEFT SC	6.00	0.00	-838,894.34
21-FEB-24	21-FEB-24	4714	000905117456	NEFT DR- P052240302673352- HDFC0000240- COROMANDEL INTERNATIONAL -	50,000.00	0.00	-888,894.34
21-FEB-24	21-FEB-24	4714		NEFT SC	6.00	0.00	-888,900.34
21-FEB-24	21-FEB-24	33		NEFT CR- YESB40520782629- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-887,900.34
21-FEB-24	21-FEB-24	33		NEFT CR- YESB40520796511- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	650.00	-887,250.34
21-FEB-24	21-FEB-24	33		NEFT CR- YESB40520820117- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,250.00	-884,000.34
22-FEB-24	21-FEB-24	33		NEFT CR- YESB40521158052- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	750.00	-883,250.34
22-FEB-24	22-FEB-24	33		NEFT CR- AXNFCN0526014130- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	15,200.00	-868,050.34
22-FEB-24	22-FEB-24	33		NEFT CR- AXNFCN0526032507- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,000.00	-867,050.34
22-FEB-24	22-FEB-24	4714	000905117457	NEFT DR- P053240302948441- UTIB0000882-KPR CROPSCIENCES PVT	25,000.00	0.00	-892,050.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD-			
22-FEB-24	22-FEB-24	4714		NEFT SC	6.00	0.00	-892,056.34
22-FEB-24	22-FEB-24	33		NEFT CR- YESB40531636964- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	750.00	-891,306.34
22-FEB-24	22-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	80,000.00	-811,306.34
22-FEB-24	22-FEB-24	4714	000905117458	NEFT DR- P053240303051344- SBIN0017792-KRISHI RATNA TRADING COMPANY-	34,500.00	0.00	-845,806.34
22-FEB-24	22-FEB-24	4714		NEFT SC	6.00	0.00	-845,812.34
23-FEB-24	23-FEB-24	33		NEFT CR- YESB40541906830- YESB0000001- RESILIENT INNOVATIONS PRIVATE LIMIT-- YESB0000001	0.00	940.00	-844,872.34
23-FEB-24	23-FEB-24	469	000905117450	CHQ PAID-MICR INWARD CLEARING- GAYATRI MICRO ELEMENTS AN-HDFC BANK LTD.-H D F C BANK LTD	30,000.00	0.00	-874,872.34
23-FEB-24	23-FEB-24	4714	000905117459	NEFT DR- P054240303166328- HDFC00000006- MEGHMANI ORGANICS LTD-	22,600.00	0.00	-897,472.34
23-FEB-24	23-FEB-24	4714		NEFT SC	6.00	0.00	-897,478.34
23-FEB-24	23-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	40,400.00	-857,078.34
23-FEB-24	23-FEB-24	33		NEFT CR- YESB40542540174- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-855,878.34
23-FEB-24	23-FEB-24	33		NEFT CR- YESB40542551202- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	50,000.00	-805,878.34
23-FEB-24	23-FEB-24	33		NEFT CR- YESB40542562507- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	950.00	-804,928.34
24-FEB-24	24-FEB-24	4714		4714755000026 - BASAVA AGRO AGENCY DRAWDOWN FROM CASA.	5,615.02	0.00	-810,543.36
24-FEB-24	24-FEB-24	33		NEFT CR- AXNFCN0528478645- UTIB0000206- RESILIENT INNOVATIONS	0.00	160.00	-810,383.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT			
24-FEB-24	24-FEB-24	33		NEFT CR- YESB40552968896- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-809,783.36
24-FEB-24	24-FEB-24	33		NEFT CR- YESB40553050311- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-809,183.36
24-FEB-24	24-FEB-24	33		NEFT CR- YESB40553050681- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	31,000.00	-778,183.36
24-FEB-24	24-FEB-24	33		NEFT CR- YESB40553087235- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-777,183.36
25-FEB-24	25-FEB-24	33		NEFT CR- AXNFCN0529482978- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	900.00	-776,283.36
25-FEB-24	25-FEB-24	33		NEFT CR- YESB40563517667- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,700.00	-774,583.36
25-FEB-24	25-FEB-24	33		NEFT CR- YESB40563538223- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-772,583.36
26-FEB-24	25-FEB-24	33		NEFT CR- YESB40563544672- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,900.00	-768,683.36
26-FEB-24	25-FEB-24	33		NEFT CR- YESB40563559122- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,800.00	-766,883.36
26-FEB-24	26-FEB-24	469	000905117408	CHQ PAID-MICR INWARD CLEARING- SRI SAINIDHI ENTERPRISES	55,000.00	0.00	-821,883.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-FEB-24	26-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	95,200.00	-726,683.36
26-FEB-24	26-FEB-24	33	405768250496	UPI/CR/405768250496/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLFD111E094D1A47 5CA34BBE2731E048DF /26/02/2024 12:41:47	0.00	50,000.00	-676,683.36
26-FEB-24	26-FEB-24	4714	000905117460	NEFT DR- P057240303580848- UTIB0001634-VLAGRO BIOSCIENCE PVT LTD-	143,025.00	0.00	-819,708.36
26-FEB-24	26-FEB-24	4714		NEFT SC	18.00	0.00	-819,726.36
26-FEB-24	26-FEB-24	4714	000905117461	NEFT DR- P057240303652415- HDFC0000060-INGENE ORGANICS PVT LTD-	80,000.00	0.00	-899,726.36
26-FEB-24	26-FEB-24	4714		NEFT SC	6.00	0.00	-899,732.36
28-FEB-24	28-FEB-24	33		NEFT CR- YESB40595605451- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,500.00	-896,232.36
28-FEB-24	28-FEB-24	4714	000455586831	FUNDS TRANSFER DEBIT 120000478993 - BHAMLINGESHWAR AGRO	0.00	125,000.00	-771,232.36
28-FEB-24	28-FEB-24	4714	000905117462	NEFT DR- P059240304133694- IDFB0080101-INERA CROPSCIENCE PVT LTD-	5,000.00	0.00	-776,232.36
28-FEB-24	28-FEB-24	4714		NEFT SC	3.00	0.00	-776,235.36
28-FEB-24	28-FEB-24	33		NEFT CR- YESB40595678389- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,100.00	-772,135.36
29-FEB-24	29-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	60,200.00	-711,935.36
29-FEB-24	29-FEB-24	4714	000905117463	NEFT DR- P060240304316857- SBIN0004266-BEST AGROLIFE LTD-	30,000.00	0.00	-741,935.36
29-FEB-24	29-FEB-24	4714		NEFT SC	6.00	0.00	-741,941.36
29-FEB-24	29-FEB-24	33		NEFT CR- YESB40606417560- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,750.00	-739,191.36
29-FEB-24	29-FEB-24	4714	000905117464	NEFT DR- P060240304353607- UTIB0CCH274-ADAMA INDIA PVT LTD-	50,000.00	0.00	-789,191.36
29-FEB-24	29-FEB-24	4714		NEFT SC	6.00	0.00	-789,197.36
29-FEB-24	29-FEB-24	4714	000905117465	NEFT DR- P060240304352995- YESB0CMSNOC- FERTIS INDIA PVT LTD-	100,000.00	0.00	-889,197.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-FEB-24	29-FEB-24	4714		NEFT SC	6.00	0.00	-889,203.36
29-FEB-24	29-FEB-24	33		NEFT CR- YESB40606423761- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-889,003.36
29-FEB-24	29-FEB-24	33	406029465088	UPI/CR/406029465088/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLA2A3F78F386A40 EEAE8A2148DD8766C B/29/02/2024 14:57:20	0.00	2,000.00	-887,003.36
29-FEB-24	29-FEB-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	38,000.00	-849,003.36
29-FEB-24	29-FEB-24	4714	000905117466	FUNDS TRANSFER DEBIT - GANGA AGRO CHEMICALS	50,000.00	0.00	-899,003.36
29-FEB-24	29-FEB-24	33		NEFT CR- YESB40606503581- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	22,700.00	-876,303.36
29-FEB-24	29-FEB-24	4714		CASA DEBIT INTEREST CAPITALIZED	7,534.00	0.00	-883,837.36
01-MAR-24	01-MAR-24	33		NEFT CR- YESB40617340003- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,725.00	-878,112.36
02-MAR-24	01-MAR-24	33		NEFT CR- YESB40617525454- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,950.00	-873,162.36
02-MAR-24	01-MAR-24	33		NEFT CR- YESB40617534764- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-872,162.36
02-MAR-24	02-MAR-24	33		NEFT CR- YESB40628154711- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,600.00	-870,562.36
02-MAR-24	02-MAR-24	33		NEFT CR- YESB40628234202- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	25,000.00	-845,562.36
02-MAR-24	02-MAR-24	4714		STOCK PENALTY OF FEBRUARY 2024	185.50	0.00	-845,747.86
03-MAR-24	03-MAR-24	33		NEFT CR- YESB40638689459- YESB0000001- RESILIENT	0.00	4,500.00	-841,247.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
04-MAR-24	04-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	37,000.00	-804,247.86
04-MAR-24	04-MAR-24	4714	000905117468	NEFT DR- P064240305311899-SBIN0017792-KRISHI RATNA TRADING COMPANY-	27,300.00	0.00	-831,547.86
04-MAR-24	04-MAR-24	4714		NEFT SC	6.00	0.00	-831,553.86
04-MAR-24	04-MAR-24	4714	000905117467	NEFT DR- P064240305308867-SBIN0020224-CHANNAVEER AGRO CHEMICALS-	40,000.00	0.00	-871,553.86
04-MAR-24	04-MAR-24	4714		NEFT SC	6.00	0.00	-871,559.86
04-MAR-24	04-MAR-24	33		NEFT CR- YESB40649267823-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,500.00	-865,059.86
04-MAR-24	04-MAR-24	33		NEFT CR- YESB40649270207-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,000.00	-862,059.86
04-MAR-24	04-MAR-24	33		NEFT CR- YESB40649320179-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,950.00	-849,109.86
04-MAR-24	04-MAR-24	33		NEFT CR- YESB40649366387-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,500.00	-840,609.86
05-MAR-24	04-MAR-24	33		NEFT CR- YESB40649473837-YESB0000001-RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,920.00	-837,689.86
05-MAR-24	05-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,000.00	-738,689.86
05-MAR-24	05-MAR-24	4714	000905117470	NEFT DR- P065240305689842-HDFC0005938-KARSHAKA MITRA AGRO TECH INDIA-	100,000.00	0.00	-838,689.86
05-MAR-24	05-MAR-24	4714		NEFT SC	6.00	0.00	-838,695.86
05-MAR-24	05-MAR-24	4714	000905117471	NEFT DR- P065240305669755-UTIB0003770-ASM AGROTECH PVT LTD-	50,000.00	0.00	-888,695.86
05-MAR-24	05-MAR-24	4714		NEFT SC	6.00	0.00	-888,701.86
06-MAR-24	06-MAR-24	33		NEFT CR- AXNFCN0540659818-UTIB0000206-	0.00	1,000.00	-887,701.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT			
07-MAR-24	07-MAR-24	33		NEFT CR- YESB40671518549- YESB0000001- RESILIENT INNOVATIONS PRIVATE LIMIT-- YESB0000001	0.00	5,825.00	-881,876.86
08-MAR-24	08-MAR-24	33		NEFT CR- YESB40682448681- YESB0000001- RESILIENT INNOVATIONS PRIVATE LIMIT-- YESB0000001	0.00	55,150.00	-826,726.86
08-MAR-24	08-MAR-24	33		NEFT CR- YESB40682922217- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-824,726.86
08-MAR-24	08-MAR-24	33		NEFT CR- YESB40682991471- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,600.00	-819,126.86
09-MAR-24	09-MAR-24	33		NEFT CR- AXNFCN0543977644- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	700.00	-818,426.86
09-MAR-24	09-MAR-24	33		NEFT CR- YESB40693321379- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	750.00	-817,676.86
10-MAR-24	09-MAR-24	33		NEFT CR- YESB40693468716- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-816,476.86
10-MAR-24	10-MAR-24	33		NEFT CR- AXNFCN0545715559- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,000.00	-813,476.86
11-MAR-24	10-MAR-24	33		NEFT CR- YESB40703876003- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,900.00	-811,576.86
11-MAR-24	10-MAR-24	33		NEFT CR-	0.00	10,000.00	-801,576.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB40703892055- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
11-MAR-24	11-MAR-24	33	407142128240	UPI/CR/407142128240/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL4051BDD6758040 0EABD717FD02E04BC 6/11/03/2024 11:37:54	0.00	90,000.00	-711,576.86
11-MAR-24	11-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	94,500.00	-617,076.86
11-MAR-24	11-MAR-24	4714	000905117474	NEFT DR- P071240307158089- HDFC0000240- COROMANDEL INTERNATIONAL PVT LTD-	100,000.00	0.00	-717,076.86
11-MAR-24	11-MAR-24	4714		NEFT SC	6.00	0.00	-717,082.86
11-MAR-24	11-MAR-24	4714	000000000000	NEFT DR- P071240307158760- UTIB0CCH274-ADAMA INDIA PVT LTD-	100,000.00	0.00	-817,082.86
11-MAR-24	11-MAR-24	4714		NEFT SC	6.00	0.00	-817,088.86
11-MAR-24	11-MAR-24	4714	000905117472	NEFT DR- P071240307158474- UTIB0CCH274- SUMITOMO CHEMICAL INDIA LTD-	76,000.00	0.00	-893,088.86
11-MAR-24	11-MAR-24	4714		NEFT SC	6.00	0.00	-893,094.86
11-MAR-24	11-MAR-24	33		NEFT CR- YESB40714350763- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,600.00	-881,494.86
11-MAR-24	11-MAR-24	33		NEFT CR- YESB40714385166- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,750.00	-878,744.86
11-MAR-24	11-MAR-24	33		NEFT CR- YESB40714433507- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	850.00	-877,894.86
11-MAR-24	11-MAR-24	33		NEFT CR- YESB40714461015- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-875,894.86
11-MAR-24	11-MAR-24	33		NEFT CR- YESB40714474139- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-865,894.86
12-MAR-24	12-MAR-24	33		NEFT CR- AXNFCN0547954739-	0.00	1,000.00	-864,894.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT			
12-MAR-24	12-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-765,394.86
12-MAR-24	12-MAR-24	4714	000905117477	NEFT DR- P072240307567612- BARB0HUBLIX- SWAROOP AGRIOI CHEMICALS INDUSTRIES-	79,000.00	0.00	-844,394.86
12-MAR-24	12-MAR-24	4714		NEFT SC	6.00	0.00	-844,400.86
12-MAR-24	12-MAR-24	4714	000905117478	NEFT DR- P072240307615735- HDFC0001961- KRUSSHITEK PVT LTD-	46,000.00	0.00	-890,400.86
12-MAR-24	12-MAR-24	4714		NEFT SC	6.00	0.00	-890,406.86
12-MAR-24	12-MAR-24	33		NEFT CR- YESB40725449532- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	14,750.00	-875,656.86
13-MAR-24	13-MAR-24	33		NEFT CR- AXNFCN0549260770- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	47,000.00	-828,656.86
13-MAR-24	13-MAR-24	4714	000905117479	NEFT DR- P073240307930268- UTIB0000882-KPR CROPSCIENCES PVT LTD-	25,000.00	0.00	-853,656.86
13-MAR-24	13-MAR-24	4714		NEFT SC	6.00	0.00	-853,662.86
14-MAR-24	14-MAR-24	469	000905117476	CHQ PAID-MICR INWARD CLEARING- NEHA AGRO SERVICES-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	30,000.00	0.00	-883,662.86
14-MAR-24	14-MAR-24	33		NEFT CR- AXNFCN0550669688- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,150.00	-880,512.86
14-MAR-24	14-MAR-24	33		NEFT CR- YESB40746910916- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	50,000.00	-830,512.86
14-MAR-24	14-MAR-24	33		NEFT CR- YESB40746912101- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL--	0.00	2,900.00	-827,612.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
14-MAR-24	14-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-728,112.86
14-MAR-24	14-MAR-24	4714	000905117481	NEFT DR- P074240308194166- HDFC0002054-K PLUS S FERTILIZERS INDIA PVT-	52,000.00	0.00	-780,112.86
14-MAR-24	14-MAR-24	4714		NEFT SC	6.00	0.00	-780,118.86
14-MAR-24	14-MAR-24	4714	000905117482	NEFT DR- P074240308243221- IBKL0876SMV-SRI SAINIDHI ENTERPRISES-	100,000.00	0.00	-880,118.86
14-MAR-24	14-MAR-24	4714		NEFT SC	6.00	0.00	-880,124.86
14-MAR-24	14-MAR-24	33		NEFT CR- YESB40746984786- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	400.00	-879,724.86
14-MAR-24	14-MAR-24	33		NEFT CR- YESB40747065665- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,400.00	-877,324.86
15-MAR-24	15-MAR-24	33	407494474062	UPI/CR/407494474062/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLBADEF6EFAC724 1AF841638F2916EF2C 5/14/03/2024 21:28:19	0.00	2,500.00	-874,824.86
15-MAR-24	14-MAR-24	33		NEFT CR- YESB40747094131- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,200.00	-869,624.86
15-MAR-24	15-MAR-24	469	000905117480	CHQ PAID-MICR INWARD CLEARING- SRI BHAGYAJYOTI AGRO AGE-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	30,000.00	0.00	-899,624.86
15-MAR-24	15-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-800,124.86
15-MAR-24	15-MAR-24	33		NEFT CR- YESB40757695728- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,150.00	-793,974.86
16-MAR-24	15-MAR-24	33		NEFT CR- YESB40757896419- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,700.00	-785,274.86
16-MAR-24	15-MAR-24	33		NEFT CR- YESB40757912739- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	1,000.00	-784,274.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
16-MAR-24	16-MAR-24	469	000905117475	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	15,000.00	0.00	-799,274.86
16-MAR-24	16-MAR-24	469	000905117469	CHQ PAID-MICR INWARD CLEARING- ASM AGROTECH PRIVATE LIM-AXIS BANK LTD-U T I BANK LTD.	100,000.00	0.00	-899,274.86
16-MAR-24	16-MAR-24	33		NEFT CR- YESB40768514703- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	50,000.00	-849,274.86
16-MAR-24	16-MAR-24	4714	000905117484	FUNDS TRANSFER DEBIT - AKSHAYA CROP CARE	50,000.00	0.00	-899,274.86
16-MAR-24	16-MAR-24	33		NEFT CR- YESB40768556638- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	19,700.00	-879,574.86
16-MAR-24	16-MAR-24	33		NEFT CR- YESB40768641964- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	50,000.00	-829,574.86
18-MAR-24	17-MAR-24	33		NEFT CR- YESB40779106907- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,350.00	-827,224.86
18-MAR-24	18-MAR-24	33		NEFT CR- YESB40789575277- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	16,000.00	-811,224.86
18-MAR-24	18-MAR-24	33		NEFT CR- YESB40789592418- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	40,000.00	-771,224.86
18-MAR-24	18-MAR-24	4714	000905117485	NEFT DR- P078240309121076- CBIN0280574-AYUSH CROP CARE-	30,000.00	0.00	-801,224.86
18-MAR-24	18-MAR-24	4714		NEFT SC	6.00	0.00	-801,230.86
18-MAR-24	18-MAR-24	33		NEFT CR- YESB40789647709- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	160.00	-801,070.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-MAR-24	18-MAR-24	33		NEFT CR- YESB40789654961- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,400.00	-798,670.86
18-MAR-24	18-MAR-24	33		NEFT CR- YESB40789752171- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,400.00	-797,270.86
19-MAR-24	19-MAR-24	33		NEFT CR- AXNFCN0556079009- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,000.00	-796,270.86
19-MAR-24	19-MAR-24	469	000905117483	CHQ PAID-MICR INWARD CLEARING- WILLOWOOD CHEMICALS LIMIT- AXIS BANK LTD-U T I BANK LTD.	100,000.00	0.00	-896,270.86
19-MAR-24	19-MAR-24	33		NEFT CR- YESB40790418099- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	14,880.00	-881,390.86
19-MAR-24	19-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	47,000.00	-834,390.86
19-MAR-24	19-MAR-24	4714	000000000000	FUNDS TRANSFER DEBIT 4714101002139 - BASAVARAJ BHIMASHA K	0.00	55,000.00	-779,390.86
19-MAR-24	19-MAR-24	4714	000905117487	NEFT DR- P079240309442434- ICIC0000077-SHEFA AGRI CARE TECHNOLOGIES PVT LTD-	50,000.00	0.00	-829,390.86
19-MAR-24	19-MAR-24	4714		NEFT SC	6.00	0.00	-829,396.86
19-MAR-24	19-MAR-24	4714	000905117488	FUNDS TRANSFER DEBIT - AKSHAYA CROP CARE	20,000.00	0.00	-849,396.86
20-MAR-24	19-MAR-24	33		NEFT CR- YESB40790667562- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	30,000.00	-819,396.86
20-MAR-24	19-MAR-24	33		NEFT CR- YESB40790662223- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,800.00	-816,596.86
20-MAR-24	20-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	60,400.00	-756,196.86
20-MAR-24	20-MAR-24	4714	000905117489	NEFT DR- P080240309719928- HDFC0005938-	100,000.00	0.00	-856,196.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KARSHAKA MITRA AGRO TECH INDIA-			
20-MAR-24	20-MAR-24	4714		NEFT SC	6.00	0.00	-856,202.86
20-MAR-24	20-MAR-24	33		NEFT CR- YESB40801345628- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,950.00	-853,252.86
20-MAR-24	20-MAR-24	33		NEFT CR- YESB40801351297- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,500.00	-848,752.86
21-MAR-24	20-MAR-24	33		NEFT CR- YESB40801369456- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,000.00	-843,752.86
21-MAR-24	21-MAR-24	33		NEFT CR- YESB40812080104- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,450.00	-840,302.86
21-MAR-24	21-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	65,500.00	-774,802.86
21-MAR-24	21-MAR-24	33		NEFT CR- YESB40812088621- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,640.00	-770,162.86
21-MAR-24	21-MAR-24	4714	000905117491	NEFT DR- P081240310010625- SBIN0017792-KRISHI RATNA TRADING COMPANY-	30,000.00	0.00	-800,162.86
21-MAR-24	21-MAR-24	4714		NEFT SC	6.00	0.00	-800,168.86
21-MAR-24	21-MAR-24	33	408193655372	UPI/CR/408193655372/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL012AA2602D9E4F 5186A6A2294A800519/ 21/03/2024 13:17:00	0.00	500.00	-799,668.86
21-MAR-24	21-MAR-24	4714	000905117490	NEFT DR- P081240310006856- HDFC0000060-INGENE ORGANICS PVT-	100,000.00	0.00	-899,668.86
21-MAR-24	21-MAR-24	4714		NEFT SC	6.00	0.00	-899,674.86
22-MAR-24	22-MAR-24	33	408256488169	UPI/CR/408256488169/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLD4ECD63B517A4 150B1B8D3EA69621C9 2/22/03/2024 07:24:18	0.00	30,000.00	-869,674.86
22-MAR-24	22-MAR-24	33	408286165257	UPI/CR/408286165257/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLB5F68A05FE4F43 ECAC32B738E6FBE14	0.00	10,000.00	-859,674.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F/22/03/2024 11:24:45			
22-MAR-24	22-MAR-24	33		NEFT CR- YESB40822943906- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	60,000.00	-799,674.86
22-MAR-24	22-MAR-24	4714	000905117493	NEFT DR- P082240310295803- HDFC0000060-INGENE ORGANICS PVT-	100,000.00	0.00	-899,674.86
22-MAR-24	22-MAR-24	4714		NEFT SC	6.00	0.00	-899,680.86
22-MAR-24	22-MAR-24	33		NEFT CR- YESB40822999951- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,730.00	-896,950.86
22-MAR-24	22-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	60,000.00	-836,950.86
22-MAR-24	22-MAR-24	4714	000905117495	NEFT DR- P082240310459152- CBIN0280574-AYUSHI CROP SCIENCE PVT LTD-	30,000.00	0.00	-866,950.86
22-MAR-24	22-MAR-24	4714		NEFT SC	6.00	0.00	-866,956.86
22-MAR-24	22-MAR-24	4714	000905117496	NEFT DR- P082240310464134- ICIC0000104-BEST AGRO LIFE LTD-	20,000.00	0.00	-886,956.86
22-MAR-24	22-MAR-24	4714		NEFT SC	6.00	0.00	-886,962.86
23-MAR-24	22-MAR-24	33		NEFT CR- YESB40823144806- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,450.00	-884,512.86
23-MAR-24	23-MAR-24	8888		MB/4714101004651/SA VITRI SHIVAPRAKASH/47142 61000012/BASAVA AGRO AGENCY/CANARA/AG RO/11327957894/23/03/ 2024 08:45:43	0.00	30,300.00	-854,212.86
23-MAR-24	23-MAR-24	33		NEFT CR- AXNFCN0561877643- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,400.00	-852,812.86
23-MAR-24	23-MAR-24	33		NEFT CR- YESB40833680636- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,350.00	-851,462.86
23-MAR-24	23-MAR-24	33		NEFT CR- YESB40833694167- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	8,100.00	-843,362.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
23-MAR-24	23-MAR-24	33		NEFT CR- YESB40833724161- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,250.00	-838,112.86
23-MAR-24	23-MAR-24	33		NEFT CR- YESB40833778699- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	19,900.00	-818,212.86
23-MAR-24	23-MAR-24	4714		SMS CHARGES ON ACTUAL BASIS	72.00	0.00	-818,284.86
24-MAR-24	23-MAR-24	33		NEFT CR- YESB40833792732- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,600.00	-808,684.86
24-MAR-24	24-MAR-24	4714		4714755000026 - BASAVA AGRO AGENCY DRAWDOWN FROM CASA.	5,696.00	0.00	-814,380.86
24-MAR-24	24-MAR-24	33		NEFT CR- YESB40844238701- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-813,380.86
25-MAR-24	25-MAR-24	469	000905117486	CHQ PAID-MICR INWARD CLEARING- ALERT BIOTECH-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA	30,000.00	0.00	-843,380.86
25-MAR-24	25-MAR-24	33		NEFT CR- YESB40854612502- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,700.00	-840,680.86
25-MAR-24	25-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	155,400.00	-685,280.86
25-MAR-24	25-MAR-24	4714	000905117499	NEFT DR- P085240310827853- HDFC00000006- MEGHMANI INDUSTERS LTD-	60,000.00	0.00	-745,280.86
25-MAR-24	25-MAR-24	4714		NEFT SC	6.00	0.00	-745,286.86
25-MAR-24	25-MAR-24	4714	000905117494	NEFT DR- P085240310839799- HDFC0005938- KARSHAKA MITRA AGRO TECH INDIA-	100,000.00	0.00	-845,286.86
25-MAR-24	25-MAR-24	4714		NEFT SC	6.00	0.00	-845,292.86
25-MAR-24	25-MAR-24	33		NEFT RETURN- ACCOUNT DOES NOT EXIST-MEGHMANI INDUSTERS LTD- P085240310827853	0.00	60,000.00	-785,292.86
25-MAR-24	25-MAR-24	4714		CASH HANDLING CH	367.00	0.00	-785,659.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CA OD OCC			
26-MAR-24	26-MAR-24	469	000905117498	CHQ PAID-MICR INWARD CLEARING- SRI RAMA AGRI GENETICS- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	50,000.00	0.00	-835,659.86
26-MAR-24	26-MAR-24	33	408640520057	UPI/CR/408640520057/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL22313B05B1A34F 9883991966B2D71A12/ 26/03/2024 11:51:42	0.00	90,000.00	-745,659.86
26-MAR-24	26-MAR-24	4714		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	-746,249.86
26-MAR-24	26-MAR-24	4714		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	-746,839.86
26-MAR-24	26-MAR-24	33		NEFT CR- YESB40865257023- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,100.00	-743,739.86
26-MAR-24	26-MAR-24	4714	000905117500	NEFT DR- P086240311022633- YESB0CMSNOC-IFFDC LTD-	100,000.00	0.00	-843,739.86
26-MAR-24	26-MAR-24	4714		NEFT SC	6.00	0.00	-843,745.86
26-MAR-24	26-MAR-24	33		NEFT CR- YESB40865395098- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	325.00	-843,420.86
27-MAR-24	27-MAR-24	33		NEFT CR- AXNFCN0565060949- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,000.00	-842,420.86
27-MAR-24	27-MAR-24	33	408778428882	UPI/CR/408778428882/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL77216DD5BBAA46 E185313891FF522A1A/ 27/03/2024 11:33:45	0.00	13,500.00	-828,920.86
27-MAR-24	27-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	46,000.00	-782,920.86
27-MAR-24	27-MAR-24	4714		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	59.00	0.00	-782,979.86
27-MAR-24	27-MAR-24	4714	000000104351	NEFT DR- P087240311299884- UTIB0CCH274-ADAMA INDIA PVT LTD-	50,000.00	0.00	-832,979.86
27-MAR-24	27-MAR-24	4714		NEFT SC	6.00	0.00	-832,985.86
27-MAR-24	27-MAR-24	33		NEFT CR-	0.00	2,900.00	-830,085.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB40876156589- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
27-MAR-24	27-MAR-24	4714	000000104352	NEFT DR- P087240311334531- HDFC0000006- MEGHAMANI INDUSRIES LTD-	60,000.00	0.00	-890,085.86
27-MAR-24	27-MAR-24	4714		NEFT SC	6.00	0.00	-890,091.86
27-MAR-24	27-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	40,000.00	-850,091.86
27-MAR-24	27-MAR-24	33		NEFT CR- YESB40876263154- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,300.00	-844,791.86
28-MAR-24	28-MAR-24	469	000684596281	CHQ PAID-MICR INWARD CLEARING- PRAGATI GLYOXAL PRIVATE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	43,000.00	0.00	-887,791.86
28-MAR-24	28-MAR-24	33	408835372630	UPI/CR/408835372630/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL4AB9AEEB3D104 9208252BE8F6C442840 /28/03/2024 09:09:57	0.00	4,000.00	-883,791.86
28-MAR-24	28-MAR-24	33	408836513363	UPI/CR/408836513363/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLF30B4193F04E4E E990D862D9E104109B/ 28/03/2024 09:10:43	0.00	10,000.00	-873,791.86
28-MAR-24	28-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	189,600.00	-684,191.86
28-MAR-24	28-MAR-24	4714	000000104353	RTGS DR- CNRBR5202403287706 9955-HDFC0000240- COROMANDEL INTERNATONAL- /FAST/FAST	215,000.00	0.00	-899,191.86
28-MAR-24	28-MAR-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-899,220.86
28-MAR-24	28-MAR-24	33		NEFT CR- YESB40887040911- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,150.00	-890,070.86
28-MAR-24	28-MAR-24	4714		CASH HANDLING CH CA OD OCC	447.00	0.00	-890,517.86
29-MAR-24	29-MAR-24	33		NEFT CR- AXNFCN0567729530- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	400.00	-890,117.86
29-MAR-24	29-MAR-24	33		NEFT CR- YESB40897752120- YESB0000001-	0.00	3,600.00	-886,517.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
30-MAR-24	30-MAR-24	33		NEFT CR- AXNFCN0568923732- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	800.00	-885,717.86
30-MAR-24	30-MAR-24	33	409071288160	UPI/CR/409071288160/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLCB7373BECFF843 B7B05C27741B3A23D2 /30/03/2024 09:03:13	0.00	9,500.00	-876,217.86
30-MAR-24	30-MAR-24	33	409073525277	UPI/CR/409073525277/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL1412E983052F492 888E74CAF97D52843/3 0/03/2024 10:10:51	0.00	500.00	-875,717.86
30-MAR-24	30-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	159,200.00	-716,517.86
30-MAR-24	30-MAR-24	4714	000000104355	NEFT DR- P090240312116943- SBIN0020224-SRI BHAGYAJYOTI AGRO AGENCIES-	53,000.00	0.00	-769,517.86
30-MAR-24	30-MAR-24	4714		NEFT SC	6.00	0.00	-769,523.86
30-MAR-24	30-MAR-24	4714	000000104354	NEFT DR- P090240312114783- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	30,000.00	0.00	-799,523.86
30-MAR-24	30-MAR-24	4714		NEFT SC	6.00	0.00	-799,529.86
30-MAR-24	30-MAR-24	4714	000000104356	NEFT DR- P090240312118194- KKBK0000958-FERTIS INDUSTERS PVT LTD-	100,000.00	0.00	-899,529.86
30-MAR-24	30-MAR-24	4714		NEFT SC	6.00	0.00	-899,535.86
30-MAR-24	30-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-849,535.86
30-MAR-24	30-MAR-24	4714	000000104357	NEFT DR- P090240312155593- UTIB0CCH274-ADAMA INDIA PVT LTD-	50,000.00	0.00	-899,535.86
30-MAR-24	30-MAR-24	4714		NEFT SC	6.00	0.00	-899,541.86
30-MAR-24	30-MAR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-849,541.86
30-MAR-24	30-MAR-24	4714	000000104358	NEFT DR- P090240312184686- SBIN0020245-NICHINO INDIA PVT LTD-	50,000.00	0.00	-899,541.86
30-MAR-24	30-MAR-24	4714		NEFT SC	6.00	0.00	-899,547.86
30-MAR-24	30-MAR-24	33		NEFT CR- YESB40908290893- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,400.00	-893,147.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-MAR-24	30-MAR-24	4714		CASH HANDLING CH CA OD OCC	376.00	0.00	-893,523.86
31-MAR-24	31-MAR-24	4714		FOLIO AMT FIXED FOR OD	1,918.00	0.00	-895,441.86
31-MAR-24	31-MAR-24	4714		CASA DEBIT INTEREST CAPITALIZED	8,288.00	0.00	-903,729.86
01-APR-24	01-APR-24	33	409262807630	UPI/CR/409262807630/ 12 PERCEN/YESB/**2CLU B@YESBANK/BP63881 8//YESB13ABAFD65D2 857BEE06400144FF80 A1/01/04/2024 11:01:08	0.00	31,725.00	-872,004.86
01-APR-24	01-APR-24	33	409262892275	UPI/CR/409262892275/ RESILIENT/YESB/**YO UTS@YESBANK/BP638 835//YESB13AB29F779 E36045E06400144FFA7 3D/01/04/2024 12:37:17	0.00	500.00	-871,504.86
02-APR-24	02-APR-24	33		NEFT CR- YESB40939625418- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,800.00	-855,704.86
02-APR-24	02-APR-24	33	409324161168	UPI/CR/409324161168/ VISHAL C /SBIN/**OBANI@YBL/P AYMENT //YBL9151DC3BE7454D B48866AFFB2BB2915E /02/04/2024 12:08:30	0.00	1,350.00	-854,354.86
02-APR-24	02-APR-24	33	409306482778	UPI/CR/409306482778/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBL40C2294E54094F 3D93BEBB2A08D48FB 8/02/04/2024 12:09:14	0.00	2,000.00	-852,354.86
02-APR-24	02-APR-24	33		NEFT CR- YESB40939645042- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-851,154.86
02-APR-24	02-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	53,000.00	-798,154.86
02-APR-24	02-APR-24	4714	00000104359	NEFT DR- P093240312995462- UTIB0003770-A S M AGROTECH PRIVATE LTD-	100,000.00	0.00	-898,154.86
02-APR-24	02-APR-24	4714		NEFT SC	6.00	0.00	-898,160.86
02-APR-24	02-APR-24	33		NEFT CR- YESB40939784992- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,400.00	-886,760.86
03-APR-24	03-APR-24	33		NEFT CR- YESB40940902391- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,300.00	-885,460.86
03-APR-24	03-APR-24	33		NEFT CR-	0.00	2,000.00	-883,460.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB40940907221- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
03-APR-24	03-APR-24	33	409476825046	UPI/CR/409476825046/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL3BFCB424923D4D CC9D2CADC142B48ED 8/03/04/2024 11:00:21	0.00	53,500.00	-829,960.86
03-APR-24	03-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	30,000.00	-799,960.86
03-APR-24	03-APR-24	4714	000000104360	NEFT DR- P094240313325382- UTIB0003770-ASM AGROTECH PRIVATE LTD-	100,000.00	0.00	-899,960.86
03-APR-24	03-APR-24	4714		NEFT SC	6.00	0.00	-899,966.86
03-APR-24	03-APR-24	33		NEFT CR- YESB40940970817- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	450.00	-899,516.86
03-APR-24	03-APR-24	33		NEFT CR- YESB40940993958- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-898,316.86
03-APR-24	03-APR-24	33		NEFT CR- YESB40941022443- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,950.00	-887,366.86
03-APR-24	03-APR-24	33		NEFT CR- YESB40941111274- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,000.00	-883,366.86
04-APR-24	04-APR-24	33		NEFT CR- YESB40952193308- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,470.00	-881,896.86
05-APR-24	05-APR-24	61		COMM - NESL FEES DP 61 ONLY 05-APR-24 NE	54.50	0.00	-881,951.36
05-APR-24	05-APR-24	61		SL - GST - NORMAL CHARGE	9.81	0.00	-881,961.17
05-APR-24	05-APR-24	33		NEFT CR- YESB40963017150- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	13,100.00	-868,861.17
05-APR-24	05-APR-24	33		NEFT CR- YESB40963034847- YESB0000001-	0.00	700.00	-868,161.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
05-APR-24	05-APR-24	33		NEFT CR- YESB40963161026- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-866,161.17
06-APR-24	06-APR-24	33	409714098981	UPI/CR/409714098981/ VISHAL C /HDFC/**87777@YBL/P AYMENT //YBLC0EC282F3C1646 7F9EC2C2D6FA5D617 D/06/04/2024 12:24:03	0.00	26,000.00	-840,161.17
06-APR-24	06-APR-24	4714	000056448352	FUNDS TRANSFER DEBIT 4714101002886 - RAJASHEKHAR MANMI	0.00	36,500.00	-803,661.17
06-APR-24	06-APR-24	33		NEFT CR- YESB40975393765- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,375.00	-799,286.17
06-APR-24	06-APR-24	4714	000995652071	NEFT DR- P097240314288748- KKBK0000958-FERTIS INDIA PVT LTD-	100,000.00	0.00	-899,286.17
06-APR-24	06-APR-24	4714		NEFT SC	6.00	0.00	-899,292.17
06-APR-24	06-APR-24	4714		4714755000026 - BASAVA AGRO AGENCY DRAWDOWN FROM CASA.	160.78	0.00	-899,452.95
07-APR-24	07-APR-24	33		NEFT CR- YESB40985843236- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,700.00	-893,752.95
07-APR-24	07-APR-24	33		NEFT CR- YESB40985870092- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,470.00	-888,282.95
07-APR-24	07-APR-24	33		NEFT CR- YESB40985904529- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	900.00	-887,382.95
07-APR-24	07-APR-24	33		NEFT CR- YESB40985918552- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-886,582.95
07-APR-24	07-APR-24	33		NEFT CR- YESB40985918367- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	1,800.00	-884,782.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
07-APR-24	07-APR-24	4714		IB ITG 568939500 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-AGRO BAKI	0.00	6,260.00	-878,522.95
07-APR-24	07-APR-24	33		NEFT CR- YESB40985932674- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,150.00	-877,372.95
08-APR-24	07-APR-24	33		NEFT CR- YESB40985967021- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,700.00	-873,672.95
09-APR-24	08-APR-24	33		NEFT CR- YESB40996620251- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	50,300.00	-823,372.95
09-APR-24	09-APR-24	33		NEFT CR- YESB41007158465- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,200.00	-819,172.95
09-APR-24	09-APR-24	33		NEFT CR- YESB41007177772- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,500.00	-817,672.95
09-APR-24	09-APR-24	33		NEFT CR- YESB41007175982- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,100.00	-816,572.95
09-APR-24	09-APR-24	33		NEFT CR- YESB41007241169- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	19,000.00	-797,572.95
09-APR-24	09-APR-24	33		NEFT CR- YESB41007241117- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	30,000.00	-767,572.95
10-APR-24	10-APR-24	4714	000995652072	NEFT DR- P101240315271468- UTIB0CCH274-ADAMA INDIA PVT LTD-	100,000.00	0.00	-867,572.95
10-APR-24	10-APR-24	4714		NEFT SC	6.00	0.00	-867,578.95
10-APR-24	10-APR-24	33		NEFT CR- YESB41017932122- YESB0000001-	0.00	6,600.00	-860,978.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
13-APR-24	12-APR-24	33		NEFT CR- YESB41039295406- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-859,778.95
13-APR-24	13-APR-24	33		NEFT CR- AXNFCN0584635024- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	4,500.00	-855,278.95
13-APR-24	13-APR-24	33		NEFT CR- YESB41049675700- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,150.00	-844,128.95
13-APR-24	13-APR-24	33		NEFT CR- YESB41049751135- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,300.00	-840,828.95
14-APR-24	14-APR-24	33		NEFT CR- YESB41050182899- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-840,628.95
14-APR-24	14-APR-24	33		NEFT CR- AXNFCN0585623907- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,350.00	-839,278.95
15-APR-24	15-APR-24	33		NEFT CR- YESB41060729078- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	40,000.00	-799,278.95
15-APR-24	15-APR-24	4714	000995652073	NEFT DR- P106240316237936- HDFC00000006- MEGHAMANI INDUSTRIES LIMITED-	100,000.00	0.00	-899,278.95
15-APR-24	15-APR-24	4714		NEFT SC	6.00	0.00	-899,284.95
15-APR-24	15-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	40,000.00	-859,284.95
16-APR-24	16-APR-24	33		NEFT CR- YESB41071020723- YESB0000001- RESILIENT INNOVATIONS PRIVATE LIMIT-- YESB0000001	0.00	200.00	-859,084.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-APR-24	16-APR-24	33		NEFT CR- YESB41071526749- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,950.00	-848,134.95
16-APR-24	16-APR-24	33		NEFT CR- YESB41071538334- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,700.00	-844,434.95
16-APR-24	16-APR-24	4714	000455586838	FUNDS TRANSFER DEBIT 120000478993 - BHAMLINGESHWAR AGRO	0.00	120,000.00	-724,434.95
16-APR-24	16-APR-24	4714	000995652075	NEFT DR- P107240316564628- IBKL0000133- NAGARJUNA FERTILIZERS AND CHEMICALS-	170,000.00	0.00	-894,434.95
16-APR-24	16-APR-24	4714		NEFT SC	18.00	0.00	-894,452.95
17-APR-24	17-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	65,000.00	-829,452.95
17-APR-24	17-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	60,000.00	-769,452.95
17-APR-24	17-APR-24	4714	000995652076	NEFT DR- P108240316728366- IDIB000D055-PRAGATI AGRO CHEMICALS-	64,000.00	0.00	-833,452.95
17-APR-24	17-APR-24	4714		NEFT SC	6.00	0.00	-833,458.95
17-APR-24	17-APR-24	4714	000995652077	NEFT DR- P108240316739019- IDIB000D055-PRAGATI AGRO CHEMICALS-	64,000.00	0.00	-897,458.95
17-APR-24	17-APR-24	4714		NEFT SC	6.00	0.00	-897,464.95
17-APR-24	17-APR-24	4714		CASH HANDLING CH CA OD OCC	295.00	0.00	-897,759.95
18-APR-24	18-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-847,759.95
18-APR-24	18-APR-24	4714	000995652078	NEFT DR- P109240316944594- SBIN0016871-LAKSHMI AGRO SUPPLIES-	50,000.00	0.00	-897,759.95
18-APR-24	18-APR-24	4714		NEFT SC	6.00	0.00	-897,765.95
18-APR-24	18-APR-24	33		NEFT CR- YESB41093037471- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,600.00	-895,165.95
19-APR-24	18-APR-24	33		NEFT CR- YESB41093044550- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,300.00	-889,865.95
19-APR-24	19-APR-24	33		NEFT CR- YESB41103643043- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL--	0.00	1,900.00	-887,965.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
19-APR-24	19-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	10,000.00	-877,965.95
19-APR-24	19-APR-24	33		NEFT CR- YESB41103645810- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-867,965.95
19-APR-24	19-APR-24	4714	000995652080	NEFT DR- P110240317171531- HDFC00000006- MEGHMANI INDUSTRIES LIMITED-	30,000.00	0.00	-897,965.95
19-APR-24	19-APR-24	4714		NEFT SC	6.00	0.00	-897,971.95
20-APR-24	20-APR-24	33	411157929449	UPI/CR/411157929449/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBL6EB8EC21E83E4 CF4A8368C0029AC7EA 0/20/04/2024 09:36:58	0.00	48,000.00	-849,971.95
20-APR-24	20-APR-24	4714	000995652081	NEFT DR- P111240317370324- IBKL0000133- NAGARJUNA FERTILIZERS AND CHEMICALS-	50,000.00	0.00	-899,971.95
20-APR-24	20-APR-24	4714		NEFT SC	6.00	0.00	-899,977.95
20-APR-24	20-APR-24	33		NEFT CR- YESB41114571960- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-899,377.95
22-APR-24	22-APR-24	33		NEFT CR- AXNFCN0593425459- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,500.00	-897,877.95
23-APR-24	23-APR-24	33		NEFT CR- YESB41146239524- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,850.00	-889,027.95
23-APR-24	23-APR-24	33		NEFT CR- YESB41146272627- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-879,027.95
24-APR-24	23-APR-24	33		NEFT CR- YESB41146340032- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-878,427.95
24-APR-24	24-APR-24	4714		4714755000026 - BASAVA AGRO AGENCY DRAWDOWN FROM CASA.	5,696.00	0.00	-884,123.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-APR-24	24-APR-24	33		NEFT CR- YESB41156909397- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,990.00	-882,133.95
24-APR-24	24-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	33,100.00	-849,033.95
24-APR-24	24-APR-24	4714	000995652082	NEFT DR- P115240318113278- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	50,000.00	0.00	-899,033.95
24-APR-24	24-APR-24	4714		NEFT SC	6.00	0.00	-899,039.95
24-APR-24	24-APR-24	33		NEFT CR- YESB41157072872- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,400.00	-892,639.95
25-APR-24	25-APR-24	33		NEFT CR- YESB41167447447- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,500.00	-891,139.95
25-APR-24	25-APR-24	33	411688166537	UPI/CR/411688166537/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL7346C3E05C9C44 91A8CCDEFC663D5C9 B/25/04/2024 15:42:59	0.00	18,500.00	-872,639.95
25-APR-24	25-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	31,500.00	-841,139.95
26-APR-24	25-APR-24	33		NEFT CR- YESB41167586570- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,000.00	-835,139.95
26-APR-24	26-APR-24	4714	000995652084	NEFT DR- P117240318437664- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	42,000.00	0.00	-877,139.95
26-APR-24	26-APR-24	4714		NEFT SC	6.00	0.00	-877,145.95
26-APR-24	26-APR-24	33		NEFT CR- YESB41178121467- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	500.00	-876,645.95
26-APR-24	26-APR-24	33		NEFT CR- YESB41178136073- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,880.00	-872,765.95
27-APR-24	27-APR-24	33		NEFT CR- YESB41188647139- YESB0000001-	0.00	3,200.00	-869,565.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
27-APR-24	27-APR-24	33		NEFT CR- YESB41188654430- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,400.00	-866,165.95
29-APR-24	28-APR-24	33		NEFT CR- YESB41199113168- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-865,465.95
29-APR-24	29-APR-24	469	000995652079	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -SRI RACHOTESHWAR AGRO AGE-HDFC BANK LTD.-H D F C BANK LTD	62,000.00	0.00	-927,465.95
29-APR-24	29-APR-24	469	000995652079	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -SRI RACHOTESHWAR AGRO AGE-HDFC BANK LTD.-H D F C BANK LTD	0.00	62,000.00	-865,465.95
29-APR-24	29-APR-24	33	412013896321	UPI/CR/412013896321/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL13E376C2720F44 A0B2726062FF210FE4/ 29/04/2024 10:49:14	0.00	7,000.00	-858,465.95
29-APR-24	29-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	43,800.00	-814,665.95
29-APR-24	29-APR-24	33		NEFT CR- YESB41209562151- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	24,000.00	-790,665.95
29-APR-24	29-APR-24	4714	000995652085	NEFT DR- P120240318773473- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	100,000.00	0.00	-890,665.95
29-APR-24	29-APR-24	4714		NEFT SC	6.00	0.00	-890,671.95
29-APR-24	29-APR-24	33		NEFT CR- YESB41209638965- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,250.00	-889,421.95
29-APR-24	29-APR-24	33		NEFT CR- YESB41209730901- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL--	0.00	500.00	-888,921.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
29-APR-24	29-APR-24	4714	000995652079	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	300.00	0.00	-889,221.95
30-APR-24	30-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	34,550.00	-854,671.95
30-APR-24	30-APR-24	33	412166014673	UPI/CR/412166014673/ VISHAL C /HDFC/**87777@YBL/P AYMENT //YBLAF78DE2B24DC4 A98BEA8C41EA9DA5A A8/30/04/2024 12:00:10	0.00	7,000.00	-847,671.95
30-APR-24	30-APR-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	28,700.00	-818,971.95
30-APR-24	30-APR-24	4714	000455586841	FUNDS TRANSFER DEBIT 120000478993 - BHAMLINGESHWAR AGRO	0.00	40,000.00	-778,971.95
30-APR-24	30-APR-24	4714	000448771370	FUNDS TRANSFER DEBIT 4714261000015 - REVANSIDDESHWAR AGRO	0.00	50,000.00	-728,971.95
30-APR-24	30-APR-24	4714	000995652089	NEFT DR- P121240319108473- HDFC0000240-NACL INDUSTRIES LIMITED-	100,000.00	0.00	-828,971.95
30-APR-24	30-APR-24	4714		NEFT SC	6.00	0.00	-828,977.95
30-APR-24	30-APR-24	4714	000995652074	NEFT DR- P121240319109759- CBIN0280574-AYUSHI CROP SCIENCE-	40,000.00	0.00	-868,977.95
30-APR-24	30-APR-24	4714		NEFT SC	6.00	0.00	-868,983.95
30-APR-24	30-APR-24	4714	000995652090	NEFT DR- P121240319109401- IBKL0000133- NAGARJUNA FERTILISERS AND CHEMICALS-	30,000.00	0.00	-898,983.95
30-APR-24	30-APR-24	4714		NEFT SC	6.00	0.00	-898,989.95
30-APR-24	30-APR-24	4714		CASA DEBIT INTEREST CAPITALIZED	8,239.00	0.00	-907,228.95
30-APR-24	30-APR-24	4714		STOCK PENALTY DEBIT	214.00	0.00	-907,442.95
03-MAY-24	03-MAY-24	33		NEFT CR- YESB41242253733- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	17,475.00	-889,967.95
04-MAY-24	03-MAY-24	33		NEFT CR- YESB41242466066- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	230.00	-889,737.95
04-MAY-24	04-MAY-24	33		NEFT CR- YESB41253180502- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,750.00	-882,987.95
06-MAY-24	06-MAY-24	33		NEFT CR- YESB41274151454- YESB0000001-	0.00	90,000.00	-792,987.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
06-MAY-24	06-MAY-24	4714	000995652091	NEFT DR- P127240320454474- BARB0VJRESI-MS AGROTECH-	100,000.00	0.00	-892,987.95
06-MAY-24	06-MAY-24	4714		NEFT SC	6.00	0.00	-892,993.95
06-MAY-24	06-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-842,993.95
06-MAY-24	06-MAY-24	4714	000995652092	NEFT DR- P127240320535882- UTIB0CCH274-ADAMA INDIA PVT LTD-	50,000.00	0.00	-892,993.95
06-MAY-24	06-MAY-24	4714		NEFT SC	6.00	0.00	-892,999.95
07-MAY-24	07-MAY-24	33	412857851300	UPI/CR/412857851300/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL08E1AA6FC24049 F5ACDA4B40D864D78 D/07/05/2024 06:42:20	0.00	20,000.00	-872,999.95
07-MAY-24	07-MAY-24	33	412889462603	UPI/CR/412889462603/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL7493262679BB4E E88E37A8AC08720FE4 /07/05/2024 06:43:09	0.00	4,000.00	-868,999.95
07-MAY-24	07-MAY-24	33		NEFT CR- YESB41284951235- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,800.00	-866,199.95
08-MAY-24	08-MAY-24	33		NEFT CR- YESB41295560765- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	50,000.00	-816,199.95
08-MAY-24	08-MAY-24	33		NEFT CR- YESB41295563041- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	41,000.00	-775,199.95
08-MAY-24	08-MAY-24	4714	000995652093	NEFT DR- P129240321138121- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	100,000.00	0.00	-875,199.95
08-MAY-24	08-MAY-24	4714		NEFT SC	6.00	0.00	-875,205.95
09-MAY-24	09-MAY-24	33		NEFT CR- YESB41306226963- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,600.00	-869,605.95
12-MAY-24	12-MAY-24	33		NEFT CR- YESB41337637342- YESB0000001- RESILIENT INNOVATIONS PRIVATE LIMIT--	0.00	400.00	-869,205.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
12-MAY-24	12-MAY-24	33		NEFT CR- YESB41337900200- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,500.00	-863,705.95
13-MAY-24	13-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-764,205.95
13-MAY-24	13-MAY-24	4714	000995652094	NEFT DR- P134240322184256- ICIC0001935- INSECTICIDES INDIA PVT LTD-	30,000.00	0.00	-794,205.95
13-MAY-24	13-MAY-24	4714		NEFT SC	6.00	0.00	-794,211.95
13-MAY-24	13-MAY-24	4714	000995652095	NEFT DR- P134240322187170- UTIB0CCH274-ADAMA INDIA PVT LTD-	65,000.00	0.00	-859,211.95
13-MAY-24	13-MAY-24	4714		NEFT SC	6.00	0.00	-859,217.95
13-MAY-24	13-MAY-24	33		NEFT CR- YESB41348501168- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,580.00	-857,637.95
14-MAY-24	14-MAY-24	469	000995652083	CHQ PAID-MICR INWARD CLEARING- SRI BHAGYAJYOTI AGRO AGE-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	25,000.00	0.00	-882,637.95
14-MAY-24	14-MAY-24	4714	000000000000	CASH DEPOSIT SELF AFZALPUR	0.00	32,700.00	-849,937.95
14-MAY-24	14-MAY-24	33		NEFT CR- YESB41359178290- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,800.00	-848,137.95
14-MAY-24	14-MAY-24	4714	000995652096	NEFT DR- P135240322458827- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	50,000.00	0.00	-898,137.95
14-MAY-24	14-MAY-24	4714		NEFT SC	6.00	0.00	-898,143.95
14-MAY-24	14-MAY-24	33		NEFT CR- YESB41359212559- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	960.00	-897,183.95
15-MAY-24	14-MAY-24	33		NEFT CR- YESB41359437638- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	100.00	-897,083.95
15-MAY-24	15-MAY-24	33		NEFT CR- YESB41360060776- YESB0000001- RESILIENT	0.00	5,000.00	-892,083.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
16-MAY-24	16-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	43,000.00	-849,083.95
16-MAY-24	16-MAY-24	4714	000995652097	NEFT DR- P137240323033960- UTIB0001634- UALAGRO BIOSCIENCES PVT LTD-	50,000.00	0.00	-899,083.95
16-MAY-24	16-MAY-24	4714		NEFT SC	6.00	0.00	-899,089.95
16-MAY-24	16-MAY-24	33		NEFT RETURN- ACCOUNT DOES NOT EXIST-UALAGRO BIOSCIENCES PVT LTD- P137240323033960	0.00	50,000.00	-849,089.95
16-MAY-24	16-MAY-24	4714	000000000000	NEFT DR- P137240323048493- UTIB0001634- VALAGRO BIOSCIENCES PVT LTD-	50,000.00	0.00	-899,089.95
16-MAY-24	16-MAY-24	4714		NEFT SC	6.00	0.00	-899,095.95
16-MAY-24	16-MAY-24	33	413715503124	UPI/CR/413715503124/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLDA743722FDF246 72AEC48B27E02F725C /16/05/2024 15:22:39	0.00	30,000.00	-869,095.95
16-MAY-24	16-MAY-24	4714	000995652098	NEFT DR- P137240323121165- BARB0INTMUM- MIKUSU INDIA PVT LTD-	30,000.00	0.00	-899,095.95
16-MAY-24	16-MAY-24	4714		NEFT SC	6.00	0.00	-899,101.95
16-MAY-24	16-MAY-24	33		NEFT CR- YESB41370667598- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,800.00	-894,301.95
17-MAY-24	17-MAY-24	33		NEFT CR- YESB41380875743- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,000.00	-889,301.95
17-MAY-24	17-MAY-24	33		NEFT CR- YESB41381312682- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	17,600.00	-871,701.95
17-MAY-24	17-MAY-24	33		NEFT CR- YESB41381337192- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,800.00	-865,901.95
17-MAY-24	17-MAY-24	33		NEFT CR- YESB41381402865- YESB0000001-	0.00	100,000.00	-765,901.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
18-MAY-24	18-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	16,800.00	-749,101.95
18-MAY-24	18-MAY-24	4714	000995652102	NEFT DR- P139240323538235- UTIB0001634- VALAGRO BIOSCIENCE PVT LTD-	50,000.00	0.00	-799,101.95
18-MAY-24	18-MAY-24	4714		NEFT SC	6.00	0.00	-799,107.95
18-MAY-24	18-MAY-24	4714	000995652103	NEFT DR- P139240323542930- IBKL0000133- NAGARJUNA FERTILISER AND CHEMICALS-	100,000.00	0.00	-899,107.95
18-MAY-24	18-MAY-24	4714		NEFT SC	6.00	0.00	-899,113.95
18-MAY-24	18-MAY-24	33		NEFT CR- YESB41392015930- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,450.00	-897,663.95
19-MAY-24	19-MAY-24	33	414005804983	INET-IMPS- CR/RESILIENT/YBL /048064700000061/BP7 0045995/9999999999/1 9/05/2024 05:18: 53/414005804983	0.00	240.00	-897,423.95
19-MAY-24	19-MAY-24	33		NEFT CR- YESB41402258538- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,350.00	-895,073.95
20-MAY-24	20-MAY-24	33		NEFT CR- YESB41412760059- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	500.00	-894,573.95
20-MAY-24	20-MAY-24	33		NEFT CR- YESB41412844019- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	450.00	-894,123.95
21-MAY-24	20-MAY-24	33		NEFT CR- YESB41412963085- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,800.00	-888,323.95
21-MAY-24	21-MAY-24	33		NEFT CR- YESB41423080015- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,000.00	-879,323.95
21-MAY-24	21-MAY-24	33	414231479450	UPI/CR/414231479450/ PRAVEEN /CNRB/**67652@YBL/P	0.00	10,000.00	-869,323.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //YBL64ED09EAB03F4A 3B9FCC36525C877E55 /21/05/2024 11:02:22			
21-MAY-24	21-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	5,000.00	-864,323.95
21-MAY-24	21-MAY-24	4714	000995652106	NEFT DR- P142240323995301- UTIB0CCH274-ADAMA INDIA PVT LTD-	35,000.00	0.00	-899,323.95
21-MAY-24	21-MAY-24	4714		NEFT SC	6.00	0.00	-899,329.95
21-MAY-24	21-MAY-24	4714		CH220 PASSHEETCHARGES SECOND TIME SC FOR REPORTS	118.00	0.00	-899,447.95
21-MAY-24	21-MAY-24	33		NEFT CR- YESB41423595460- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,900.00	-897,547.95
22-MAY-24	22-MAY-24	33	414367182130	UPI/CR/414367182130/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL06C408511CA741 12B1FB4256A705C38B/ 22/05/2024 10:04:26	0.00	10,000.00	-887,547.95
22-MAY-24	22-MAY-24	33		NEFT CR- YESB41434216762- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,950.00	-885,597.95
22-MAY-24	22-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	17,100.00	-868,497.95
22-MAY-24	22-MAY-24	4714	000995652107	NEFT DR- P143240324210826- KARB0000334-SRI RAMA AGRI GENETICS INDIA LTD-	30,000.00	0.00	-898,497.95
22-MAY-24	22-MAY-24	4714		NEFT SC	6.00	0.00	-898,503.95
22-MAY-24	22-MAY-24	33		NEFT CR- YESB41434262198- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,360.00	-883,143.95
22-MAY-24	22-MAY-24	4714		IB ITG 459383600 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-SHA CHA KHATA	0.00	56,250.00	-826,893.95
22-MAY-24	22-MAY-24	4714	000995652111	CASA. CHEQUE WITHDRAWAL - AFZALPUR	30,000.00	0.00	-856,893.95
22-MAY-24	22-MAY-24	4714	000995652112	NEFT DR- P143240324300148- UTIB0001634-VAL AGRO BOSCINCES PVT LTD-	39,700.00	0.00	-896,593.95
22-MAY-24	22-MAY-24	4714		NEFT SC	6.00	0.00	-896,599.95
23-MAY-24	23-MAY-24	33		NEFT CR- YESB41444808380- YESB0000001- RESILIENT	0.00	2,080.00	-894,519.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
24-MAY-24	23-MAY-24	33		NEFT CR- YESB41444921178- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,000.00	-886,519.95
24-MAY-24	23-MAY-24	33		NEFT CR- YESB41444938289- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,000.00	-875,519.95
24-MAY-24	23-MAY-24	33		NEFT CR- YESB41444930369- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	450.00	-875,069.95
24-MAY-24	24-MAY-24	4714		4714755000026 - BASAVA AGRO AGENCY DRAWDOWN FROM CASA.	5,696.00	0.00	-880,765.95
24-MAY-24	24-MAY-24	33	414560386850	UPI/CR/414560386850/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL34764A3700C248 F691A509F32F97BBC5/ 24/05/2024 11:55:35	0.00	7,500.00	-873,265.95
24-MAY-24	24-MAY-24	4714	000995652113	NEFT DR- P145240324617371- SBIN0003304- NINGADE AGRO AGENCIES-	25,000.00	0.00	-898,265.95
24-MAY-24	24-MAY-24	4714		NEFT SC	6.00	0.00	-898,271.95
24-MAY-24	24-MAY-24	33		NEFT CR- YESB41455476154- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,600.00	-891,671.95
25-MAY-24	25-MAY-24	33		NEFT CR- AXNFCN0630608915- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	4,250.00	-887,421.95
25-MAY-24	25-MAY-24	33		NEFT CR- YESB41466006352- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	750.00	-886,671.95
26-MAY-24	25-MAY-24	33		NEFT CR- YESB41466078084- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,500.00	-882,171.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-MAY-24	26-MAY-24	33		NEFT CR- YESB41476490575- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,750.00	-879,421.95
26-MAY-24	26-MAY-24	33		NEFT CR- YESB41476518005- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,300.00	-878,121.95
27-MAY-24	27-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	33,400.00	-844,721.95
27-MAY-24	27-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	13,000.00	-831,721.95
27-MAY-24	27-MAY-24	33	414893356645	UPI/CR/414893356645/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLF01FEE56CC3E4 B6BA7E43C1FA00F3A A4/27/05/2024 16:00:31	0.00	400.00	-831,321.95
27-MAY-24	27-MAY-24	4714	000995652115	NEFT DR- P148240325031466- SBIN0040784-MELYNA SEEDS PVT LTD-	68,400.00	0.00	-899,721.95
27-MAY-24	27-MAY-24	4714		NEFT SC	6.00	0.00	-899,727.95
27-MAY-24	27-MAY-24	33		NEFT CR- YESB41487177451- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,350.00	-891,377.95
28-MAY-24	27-MAY-24	33		NEFT CR- YESB41487261619- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,900.00	-889,477.95
28-MAY-24	28-MAY-24	33		NEFT CR- YESB41497736705- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,680.00	-881,797.95
28-MAY-24	28-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	31,900.00	-849,897.95
28-MAY-24	28-MAY-24	33		NEFT CR- YESB41497765360- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,000.00	-846,897.95
28-MAY-24	28-MAY-24	4714	000995652116	NEFT DR- P149240325155766- UTIB0CCH274-ADAMA INDIA PVT LTD-	45,000.00	0.00	-891,897.95
28-MAY-24	28-MAY-24	4714		NEFT SC	6.00	0.00	-891,903.95
29-MAY-24	29-MAY-24	33	415017059000	UPI/CR/415017059000/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL4E813456B86D43 E9B62A66DBE505F878	0.00	10,000.00	-881,903.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/29/05/2024 06:11:50			
29-MAY-24	29-MAY-24	33	415085284024	UPI/CR/415085284024/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL86DC962C9F5C42 C7B810F7DCA6A513E5 /29/05/2024 06:14:11	0.00	12,000.00	-869,903.95
29-MAY-24	29-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	100,000.00	-769,903.95
29-MAY-24	29-MAY-24	4714	000995652117	NEFT DR- P150240325354965- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	100,000.00	0.00	-869,903.95
29-MAY-24	29-MAY-24	4714		NEFT SC	6.00	0.00	-869,909.95
29-MAY-24	29-MAY-24	33		NEFT CR- YESB41508527644- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,600.00	-867,309.95
29-MAY-24	29-MAY-24	33		NEFT CR- YESB41508591881- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	690.00	-866,619.95
30-MAY-24	30-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	108,450.00	-758,169.95
30-MAY-24	30-MAY-24	4714	000995652119	NEFT DR- P151240325546100- UTIB0CCH274-ADAMA INDIA PVT LTD-	47,000.00	0.00	-805,169.95
30-MAY-24	30-MAY-24	4714		NEFT SC	6.00	0.00	-805,175.95
30-MAY-24	30-MAY-24	4714	000995652118	NEFT DR- P151240325549434- IBKL0000133- NAGARJUNA FERTILIZERS AND CHEMICALS-	60,000.00	0.00	-865,175.95
30-MAY-24	30-MAY-24	4714		NEFT SC	6.00	0.00	-865,181.95
30-MAY-24	30-MAY-24	33		NEFT CR- YESB41519133823- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	900.00	-864,281.95
30-MAY-24	30-MAY-24	33		NEFT CR- YESB41519198955- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,900.00	-862,381.95
30-MAY-24	30-MAY-24	33		NEFT CR- YESB41519240737- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	350.00	-862,031.95
30-MAY-24	30-MAY-24	4714		CASH HANDLING CH CA OD OCC	256.00	0.00	-862,287.95
31-MAY-24	31-MAY-24	33	415256927153	UPI/CR/415256927153/ SUNILKUMA/SBIN/**DA	0.00	50,000.00	-812,287.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SMA@AXL/PAYMENT //AXL233C7444D2A24F B4B315109ACBAEB3F A/31/05/2024 09:03:28			
31-MAY-24	31-MAY-24	33	415234531851	UPI/CR/415234531851/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLB133D3DF12494D F7BC81931B89105154/ 31/05/2024 09:04:32	0.00	49,000.00	-763,287.95
31-MAY-24	31-MAY-24	33	415249676433	UPI/CR/415249676433/ VISHAL C /SBIN/**OBANI@YBL/P AYMENT //YBL9328C5CC705B4A 26832C5E4E1362C469/ 31/05/2024 10:42:52	0.00	50,000.00	-713,287.95
31-MAY-24	31-MAY-24	33	415210310189	UPI/CR/415210310189/ VISHAL C /SBIN/**OBANI@YBL/P AYMENT //YBL6BF7752B840947 DA8198C18C6ABE775 C/31/05/2024 10:43:06	0.00	48,000.00	-665,287.95
31-MAY-24	31-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	84,200.00	-581,087.95
31-MAY-24	31-MAY-24	4714	000455586843	FUNDS TRANSFER DEBIT 120000478993 - BHAMLINGESHWAR AGRO	0.00	50,000.00	-531,087.95
31-MAY-24	31-MAY-24	4714	000000000000	NEFT DR- P152240325802085- SBIN0020245-NICHINO INDIA PVT LTD-	50,000.00	0.00	-581,087.95
31-MAY-24	31-MAY-24	4714		NEFT SC	6.00	0.00	-581,093.95
31-MAY-24	31-MAY-24	4714	000995652121	NEFT DR- P152240325796073- HDFC0000240-NACL INDUSTRIES LIMITED-	50,000.00	0.00	-631,093.95
31-MAY-24	31-MAY-24	4714		NEFT SC	6.00	0.00	-631,099.95
31-MAY-24	31-MAY-24	33		RTGS CR- PKGBR2202405310023 3994-PKGB0011112- CHANNAPPA S BELLAD--/URGENT/	0.00	250,000.00	-381,099.95
31-MAY-24	31-MAY-24	33		NEFT CR- YESB41529748665- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	620.00	-380,479.95
31-MAY-24	31-MAY-24	4714	000995652122	NEFT DR- P152240325865293- UTIB0000882-KPR CROP SCINCE PVT LTD-	25,000.00	0.00	-405,479.95
31-MAY-24	31-MAY-24	4714		NEFT SC	6.00	0.00	-405,485.95
31-MAY-24	31-MAY-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	29,000.00	-376,485.95
31-MAY-24	31-MAY-24	4714	000995652123	NEFT DR- P152240325877286- KKBK0000958-FERTIS INDIA PVT LTD-	100,000.00	0.00	-476,485.95
31-MAY-24	31-MAY-24	4714		NEFT SC	6.00	0.00	-476,491.95
31-MAY-24	31-MAY-24	33		NEFT CR- YESB41529783307- YESB0000001-	0.00	1,100.00	-475,391.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
31-MAY-24	31-MAY-24	4714	000995652124	RTGS DR- CNRBR5202405318152 6775-HDFC0000240- COROMANDEL ININTERNATIONAL LTD-/FAST/FAST	200,000.00	0.00	-675,391.95
31-MAY-24	31-MAY-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-675,420.95
31-MAY-24	31-MAY-24	4714	000995652125	RTGS DR- CNRBR5202405318152 7646-YESB0CMSNOC- IFFDC LTD- /FAST/FAST	200,000.00	0.00	-875,420.95
31-MAY-24	31-MAY-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-875,449.95
31-MAY-24	31-MAY-24	4714		PENALTY CHARGES DEBIT	1.00	0.00	-875,450.95
31-MAY-24	31-MAY-24	4714		CASA DEBIT INTEREST CAPITALIZED	8,591.00	0.00	-884,041.95
31-MAY-24	31-MAY-24	4714		STOCK PENALTY DEBIT	57.00	0.00	-884,098.95
01-JUN-24	01-JUN-24	33		NEFT CR- YESB41530061577- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,295.00	-876,803.95
02-JUN-24	02-JUN-24	33		NEFT CR- AXNFCN0638113637- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	300.00	-876,503.95
02-JUN-24	02-JUN-24	4714		PERIODIC GODOWN SC CHARGES DUE 23- DEC-23	1,770.00	0.00	-878,273.95
03-JUN-24	02-JUN-24	33		NEFT CR- YESB41541156507- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,500.00	-875,773.95
03-JUN-24	03-JUN-24	4714		PERIODIC GODOWN SC CHARGES DUE 23- MAR-24	1,770.00	0.00	-877,543.95
03-JUN-24	03-JUN-24	469	000995652101	CHQ PAID-MICR INWARD CLEARING- VNUTHNA AGRROTEC LLP-AXIS BANK LTD-U T I BANK LTD.	10,000.00	0.00	-887,543.95
03-JUN-24	03-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-837,543.95
03-JUN-24	03-JUN-24	33		NEFT CR- YESB41551812043- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,600.00	-834,943.95
03-JUN-24	03-JUN-24	4714	000995652126	NEFT DR- P155240326505403- IDIB000D055-PRAGATI	30,000.00	0.00	-864,943.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AGRO CHEMICALS-			
03-JUN-24	03-JUN-24	4714		NEFT SC	6.00	0.00	-864,949.95
03-JUN-24	03-JUN-24	33		NEFT CR- YESB41551856974- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,400.00	-854,549.95
03-JUN-24	03-JUN-24	33		NEFT CR- YESB41551905430- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	950.00	-853,599.95
04-JUN-24	04-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	5,000.00	-848,599.95
04-JUN-24	04-JUN-24	4714	000995652127	NEFT DR- P156240326739410- SBIN0020224- CHANNAVEER AGRO CHEMICALS-	50,000.00	0.00	-898,599.95
04-JUN-24	04-JUN-24	4714		NEFT SC	6.00	0.00	-898,605.95
04-JUN-24	04-JUN-24	33		NEFT CR- YESB41562592633- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-897,905.95
05-JUN-24	05-JUN-24	33		NEFT CR- AXNFCN0640571636- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	450.00	-897,455.95
05-JUN-24	05-JUN-24	33		NEFT CR- YESB41573178022- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,000.00	-893,455.95
05-JUN-24	05-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	73,200.00	-820,255.95
05-JUN-24	05-JUN-24	33	415745846539	UPI/CR/415745846539/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLEFACD4DBF7C84 9D8AA3A4EBBFAE694 E8/05/06/2024 14:14:34	0.00	21,000.00	-799,255.95
05-JUN-24	05-JUN-24	33		NEFT CR- YESB41573246766- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,200.00	-789,055.95
05-JUN-24	05-JUN-24	4714	000995652131	NEFT DR- P157240327023665- BARB0VJRESI-M S AGROTECH-	100,000.00	0.00	-889,055.95
05-JUN-24	05-JUN-24	4714		NEFT SC	6.00	0.00	-889,061.95
05-JUN-24	05-JUN-24	33		NEFT CR- YESB41573250859-	0.00	5,950.00	-883,111.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
05-JUN-24	05-JUN-24	33		NEFT CR- YESB41573250292- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,400.00	-879,711.95
05-JUN-24	05-JUN-24	33		NEFT CR- YESB41573321485- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-877,711.95
06-JUN-24	06-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	30,000.00	-847,711.95
06-JUN-24	06-JUN-24	4714	000995652132	NEFT DR- P158240327363871- IBKL0876SMV-SRI SAINIDHI ENETPRISES-	50,000.00	0.00	-897,711.95
06-JUN-24	06-JUN-24	4714		NEFT SC	6.00	0.00	-897,717.95
06-JUN-24	06-JUN-24	33		NEFT CR- YESB41583991841- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,150.00	-896,567.95
07-JUN-24	07-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-846,567.95
07-JUN-24	07-JUN-24	33		NEFT CR- YESB41594605041- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,650.00	-833,917.95
07-JUN-24	07-JUN-24	4714	000995652133	NEFT DR- P159240327555613- ICIC0004382-SANKALP AGRO SALES-	50,000.00	0.00	-883,917.95
07-JUN-24	07-JUN-24	4714		NEFT SC	6.00	0.00	-883,923.95
07-JUN-24	07-JUN-24	33		NEFT CR- YESB41594773585- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	19,600.00	-864,323.95
07-JUN-24	07-JUN-24	4714		IB ITG 108941600 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-CHA KHATA YENNI	0.00	17,480.00	-846,843.95
07-JUN-24	07-JUN-24	33		NEFT CR- YESB41594842515- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,300.00	-843,543.95
08-JUN-24	08-JUN-24	33		NEFT CR- YESB41605171008-	0.00	4,900.00	-838,643.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
08-JUN-24	08-JUN-24	33		NEFT CR- YESB41605208916- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	30,900.00	-807,743.95
08-JUN-24	08-JUN-24	4714		IB ITG 447565800 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-SHA HATI BEEJ AND HU YANI	0.00	22,400.00	-785,343.95
08-JUN-24	08-JUN-24	33		NEFT CR- YESB41605278841- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,100.00	-781,243.95
08-JUN-24	08-JUN-24	33		NEFT CR- YESB41605290901- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,900.00	-777,343.95
08-JUN-24	08-JUN-24	33		NEFT CR- YESB41605324537- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	500.00	-776,843.95
09-JUN-24	08-JUN-24	33		NEFT CR- YESB41605421271- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,300.00	-769,543.95
09-JUN-24	09-JUN-24	33		NEFT CR- YESB41615735748- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,350.00	-765,193.95
09-JUN-24	09-JUN-24	33		NEFT CR- YESB41615744629- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,100.00	-763,093.95
09-JUN-24	09-JUN-24	33		NEFT CR- YESB41615755066- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,320.00	-761,773.95
10-JUN-24	09-JUN-24	33		NEFT CR- YESB41615843079- YESB0000001- RESILIENT	0.00	8,050.00	-753,723.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
10-JUN-24	10-JUN-24	4714		IB ITG 359885400 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-SHA KATA KHD HATI KATA	0.00	27,460.00	-726,263.95
10-JUN-24	10-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	18,000.00	-708,263.95
10-JUN-24	10-JUN-24	33		NEFT CR- YESB41626372014- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-698,263.95
10-JUN-24	10-JUN-24	33		NEFT CR- YESB41626397448- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,200.00	-692,063.95
10-JUN-24	10-JUN-24	4714	000995652134	RTGS DR- CNRBR5202406108211 3398-YESB0CMSNOC- IFFDC LTD- /FAST/FAST	200,000.00	0.00	-892,063.95
10-JUN-24	10-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-892,092.95
10-JUN-24	10-JUN-24	33		NEFT CR- YESB41626415108- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,280.00	-885,812.95
10-JUN-24	10-JUN-24	33		NEFT CR- YESB41626426779- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,500.00	-883,312.95
10-JUN-24	10-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-833,312.95
10-JUN-24	10-JUN-24	33		NEFT CR- YESB41626464067- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,550.00	-831,762.95
10-JUN-24	10-JUN-24	4714	000995652135	NEFT DR- P162240328294953- SBIN0020224- CHANNAVEER AGRO CHEMICALS-	50,000.00	0.00	-881,762.95
10-JUN-24	10-JUN-24	4714		NEFT SC	6.00	0.00	-881,768.95
10-JUN-24	10-JUN-24	33		NEFT CR- YESB41626484834- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,700.00	-878,068.95
10-JUN-24	10-JUN-24	33		NEFT CR- YESB41626564833-	0.00	2,400.00	-875,668.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
11-JUN-24	10-JUN-24	33		NEFT CR- YESB41626583695- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,000.00	-871,668.95
11-JUN-24	11-JUN-24	33		NEFT CR- YESB41637031586- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,500.00	-870,168.95
11-JUN-24	11-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	519,050.00	-351,118.95
11-JUN-24	11-JUN-24	4714	000995652136	RTGS DR- CNRBR5202406118219 8005-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	500,000.00	0.00	-851,118.95
11-JUN-24	11-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-851,147.95
11-JUN-24	11-JUN-24	4714	000995652137	NEFT DR- P163240328532180- UTIB0001634-VALGRO BIOSCINCES PVT LTD-	30,900.00	0.00	-882,047.95
11-JUN-24	11-JUN-24	4714		NEFT SC	6.00	0.00	-882,053.95
11-JUN-24	11-JUN-24	33		NEFT CR- YESB41637057686- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,000.00	-877,053.95
11-JUN-24	11-JUN-24	33		NEFT CR- YESB41637077243- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,000.00	-871,053.95
11-JUN-24	11-JUN-24	33		NEFT CR- YESB41637106042- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,500.00	-864,553.95
11-JUN-24	11-JUN-24	33		NEFT CR- YESB41637113778- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,500.00	-854,053.95
11-JUN-24	11-JUN-24	33	416370595643	UPI/CR/416370595643/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBLBAF3B7100BED41 8BB196FEC17CCFF6E 3/11/06/2024 15:54:08	0.00	4,500.00	-849,553.95
11-JUN-24	11-JUN-24	4714	000995652138	NEFT DR- P163240328643790-	50,000.00	0.00	-899,553.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICIC0000106- INSECTICIDES INDIA LTD-			
11-JUN-24	11-JUN-24	4714		NEFT SC	6.00	0.00	-899,559.95
11-JUN-24	11-JUN-24	33		NEFT CR- YESB41637178046- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,600.00	-897,959.95
11-JUN-24	11-JUN-24	4714		CASH HANDLING CH CA OD OCC	1,225.00	0.00	-899,184.95
12-JUN-24	12-JUN-24	33		NEFT CR- YESB41647485401- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,500.00	-894,684.95
12-JUN-24	12-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	98,000.00	-796,684.95
12-JUN-24	12-JUN-24	33		NEFT CR- YESB41647858965- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	14,700.00	-781,984.95
12-JUN-24	12-JUN-24	33		NEFT CR- YESB41647860820- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	100.00	-781,884.95
12-JUN-24	12-JUN-24	4714	000995652139	NEFT DR- P164240328829987- HDFC0000240-NACL INDUSTRIES LIMITED-	50,000.00	0.00	-831,884.95
12-JUN-24	12-JUN-24	4714		NEFT SC	6.00	0.00	-831,890.95
12-JUN-24	12-JUN-24	4714	000995652140	NEFT DR- P164240328830449- UTIBOCCH274- WILLOWOOD CHEMICALSLTD-	50,000.00	0.00	-881,890.95
12-JUN-24	12-JUN-24	4714		NEFT SC	6.00	0.00	-881,896.95
12-JUN-24	12-JUN-24	33		NEFT CR- YESB41647863829- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-880,896.95
12-JUN-24	12-JUN-24	33		NEFT CR- YESB41647895751- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,600.00	-879,296.95
12-JUN-24	12-JUN-24	33		NEFT CR- YESB41647960280- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	900.00	-878,396.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JUN-24	12-JUN-24	33		NEFT CR- YESB41647990735- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-878,196.95
13-JUN-24	12-JUN-24	33		NEFT CR- YESB41648018692- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	500.00	-877,696.95
13-JUN-24	12-JUN-24	33		NEFT CR- YESB41648027788- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,000.00	-873,696.95
13-JUN-24	13-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-774,196.95
13-JUN-24	13-JUN-24	4714	000995652141	NEFT DR- P165240329070074- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	100,000.00	0.00	-874,196.95
13-JUN-24	13-JUN-24	4714		NEFT SC	6.00	0.00	-874,202.95
13-JUN-24	13-JUN-24	33	416516312910	UPI/CR/416516312910/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBLAC793178F9954F DBAB025B9C6FA002F F/13/06/2024 13:33:49	0.00	22,500.00	-851,702.95
13-JUN-24	13-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	84,800.00	-766,902.95
13-JUN-24	13-JUN-24	4714	000995652145	NEFT DR- P165240329114357- SBIN0016871-LAKSHMI AGRO SUPPLIES-	130,000.00	0.00	-896,902.95
13-JUN-24	13-JUN-24	4714		NEFT SC	18.00	0.00	-896,920.95
13-JUN-24	13-JUN-24	33		NEFT CR- YESB41658551393- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,220.00	-895,700.95
13-JUN-24	13-JUN-24	33		NEFT CR- YESB41658596397- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-894,700.95
13-JUN-24	13-JUN-24	33		NEFT CR- YESB41658598907- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,150.00	-893,550.95
13-JUN-24	13-JUN-24	33		NEFT CR- YESB41658619562- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL--	0.00	3,480.00	-890,070.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
13-JUN-24	13-JUN-24	33		NEFT CR- YESB41658664362- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,200.00	-887,870.95
13-JUN-24	13-JUN-24	33		NEFT CR- YESB41658665097- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,000.00	-884,870.95
13-JUN-24	13-JUN-24	4714		CASH HANDLING CH CA OD OCC	435.00	0.00	-885,305.95
14-JUN-24	13-JUN-24	33		NEFT CR- YESB41658694390- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	250.00	-885,055.95
14-JUN-24	14-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-785,555.95
14-JUN-24	14-JUN-24	4714	000995652146	NEFT DR- P166240329298054- BARB0VJRESI-M S AGRO TECH-	100,000.00	0.00	-885,555.95
14-JUN-24	14-JUN-24	4714		NEFT SC	6.00	0.00	-885,561.95
14-JUN-24	14-JUN-24	33		NEFT CR- YESB41669173819- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	710.00	-884,851.95
14-JUN-24	14-JUN-24	4714		IB ITG 441574900 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-SHA HLOA REGISTER	0.00	84,000.00	-800,851.95
14-JUN-24	14-JUN-24	33		NEFT CR- YESB41669302924- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,920.00	-787,931.95
15-JUN-24	14-JUN-24	33		NEFT CR- YESB41669387340- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,850.00	-780,081.95
15-JUN-24	15-JUN-24	33		NEFT CR- YESB41679673826- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,700.00	-778,381.95
15-JUN-24	15-JUN-24	469	000995652144	CHQ PAID-MICR INWARD CLEARING- CONQUER CROP CARE PVT LT-ICICI BANK LTD.-ICICI	10,000.00	0.00	-788,381.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANKING CORPORATION LTD.			
15-JUN-24	15-JUN-24	33		NEFT CR- YESB41679739720- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,400.00	-772,981.95
15-JUN-24	15-JUN-24	33		NEFT CR- YESB41679767191- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,800.00	-761,181.95
15-JUN-24	15-JUN-24	4714		IB ITG 592808600 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-SUB CHA KHATA	0.00	59,440.00	-701,741.95
15-JUN-24	15-JUN-24	33		NEFT CR- YESB41679789348- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,100.00	-694,641.95
15-JUN-24	15-JUN-24	4714	000995652147	NEFT DR- P167240329663625- SBIN0018239-BARRIX AGRO SCINCES PVT LTD-	50,000.00	0.00	-744,641.95
15-JUN-24	15-JUN-24	4714		NEFT SC	6.00	0.00	-744,647.95
15-JUN-24	15-JUN-24	4714	000995652149	NEFT DR- P167240329661706- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	100,000.00	0.00	-844,647.95
15-JUN-24	15-JUN-24	4714		NEFT SC	6.00	0.00	-844,653.95
15-JUN-24	15-JUN-24	4714	000995652148	NEFT DR- P167240329661332- ICIC0000106- INSECTICIDGS INDIA LTD-	50,000.00	0.00	-894,653.95
15-JUN-24	15-JUN-24	4714		NEFT SC	6.00	0.00	-894,659.95
15-JUN-24	15-JUN-24	33		NEFT CR- SBINZ24167016065- SBIN0018239-BARRIX AGRO SCINCES PVT LTD--//RETURN FOR//P1672403296636 25	0.00	50,000.00	-844,659.95
15-JUN-24	15-JUN-24	33		NEFT CR- YESB41679850605- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-842,659.95
15-JUN-24	15-JUN-24	33		NEFT CR- YESB41679896176- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,700.00	-840,959.95
16-JUN-24	15-JUN-24	33		NEFT CR- YESB41679925709-	0.00	14,300.00	-826,659.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
16-JUN-24	16-JUN-24	33		NEFT CR- AXNFCN0652553147- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	5,000.00	-821,659.95
16-JUN-24	16-JUN-24	33		NEFT CR- YESB41680307809- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,000.00	-814,659.95
16-JUN-24	16-JUN-24	33		NEFT CR- YESB41680314217- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	17,500.00	-797,159.95
16-JUN-24	16-JUN-24	33		NEFT CR- YESB41680313539- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	59,450.00	-737,709.95
16-JUN-24	16-JUN-24	33		NEFT CR- YESB41680316293- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	950.00	-736,759.95
16-JUN-24	16-JUN-24	33		NEFT CR- YESB41680326737- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,340.00	-729,419.95
16-JUN-24	16-JUN-24	33		NEFT CR- YESB41680325047- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-728,819.95
16-JUN-24	16-JUN-24	33		NEFT CR- YESB41680372664- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-718,819.95
17-JUN-24	16-JUN-24	33		NEFT CR- YESB41680381591- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,300.00	-715,519.95
17-JUN-24	16-JUN-24	33		NEFT CR- YESB41680382678-	0.00	500.00	-715,019.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
17-JUN-24	17-JUN-24	33	416902878747	INET-IMPS- CR/RESILIENT/YBL /048064700000061/BP7 3771024/9999999999/1 7/06/2024 02:30: 40/416902878747	0.00	29,230.00	-685,789.95
17-JUN-24	17-JUN-24	4714		PERIODIC GODOWN SC CHARGES DUE 17- JUN-24	1,770.00	0.00	-687,559.95
17-JUN-24	17-JUN-24	33		NEFT CR- YESB41690590701- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,950.00	-681,609.95
17-JUN-24	17-JUN-24	33		NEFT CR- YESB41690606237- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,150.00	-676,459.95
17-JUN-24	17-JUN-24	33		NEFT CR- YESB41690639034- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,400.00	-674,059.95
17-JUN-24	17-JUN-24	33		NEFT CR- YESB41690642049- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,400.00	-664,659.95
17-JUN-24	17-JUN-24	33		NEFT CR- YESB41690662826- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,900.00	-662,759.95
17-JUN-24	17-JUN-24	33		NEFT CR- YESB41690675015- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,650.00	-656,109.95
17-JUN-24	17-JUN-24	33		NEFT CR- YESB41690678650- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	44,000.00	-612,109.95
18-JUN-24	17-JUN-24	33		NEFT CR- YESB41690707898- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,800.00	-607,309.95
18-JUN-24	18-JUN-24	33		NEFT CR-	0.00	4,700.00	-602,609.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB41701284403- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
18-JUN-24	18-JUN-24	33		NEFT CR- YESB41701303561- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,250.00	-595,359.95
18-JUN-24	18-JUN-24	33	417059099236	UPI/CR/417059099236/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBL2A55EDE9987242 05BA647103DC2533FC /18/06/2024 13:49:16	0.00	15,000.00	-580,359.95
18-JUN-24	18-JUN-24	4714	000995652150	RTGS DR- CNRBR5202406188266 5114-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	317,000.00	0.00	-897,359.95
18-JUN-24	18-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-897,388.95
18-JUN-24	18-JUN-24	33		NEFT CR- YESB41701392630- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,740.00	-881,648.95
19-JUN-24	18-JUN-24	33		NEFT CR- YESB41701487052- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,700.00	-871,948.95
19-JUN-24	19-JUN-24	33		NEFT CR- YESB41712158396- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,750.00	-870,198.95
19-JUN-24	19-JUN-24	33		NEFT CR- YESB41712180636- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,500.00	-867,698.95
19-JUN-24	19-JUN-24	33		NEFT CR- YESB41712188821- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,500.00	-862,198.95
19-JUN-24	19-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	178,200.00	-683,998.95
19-JUN-24	19-JUN-24	4714	000995652151	RTGS DR- CNRBR5202406198271 9987-HDFC0000060- INGENE ORGANICS PVT LTD-/FAST/FAST	208,000.00	0.00	-891,998.95
19-JUN-24	19-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-892,027.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JUN-24	19-JUN-24	33		NEFT CR- YESB41712271697- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,370.00	-883,657.95
19-JUN-24	19-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-833,657.95
19-JUN-24	19-JUN-24	4714	000995652153	NEFT DR- P171240330265276- IDIB000D055-PRAGATI AGRO CHEMICALS-	50,000.00	0.00	-883,657.95
19-JUN-24	19-JUN-24	4714		NEFT SC	6.00	0.00	-883,663.95
19-JUN-24	19-JUN-24	33		NEFT CR- YESB41712284407- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-881,663.95
19-JUN-24	19-JUN-24	33		NEFT CR- YESB41712311308- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-880,663.95
19-JUN-24	19-JUN-24	33		NEFT CR- YESB41712380017- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,100.00	-878,563.95
19-JUN-24	19-JUN-24	4714		CASH HANDLING CH CA OD OCC	421.00	0.00	-878,984.95
20-JUN-24	20-JUN-24	33		NEFT CR- YESB41722891812- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	850.00	-878,134.95
20-JUN-24	20-JUN-24	4714		IB ITG 316886100 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-CHA YENI HATI BEEJ	0.00	10,600.00	-867,534.95
20-JUN-24	20-JUN-24	33		NEFT CR- YESB41722939052- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,300.00	-866,234.95
20-JUN-24	20-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	100,000.00	-766,234.95
20-JUN-24	20-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	51,700.00	-714,534.95
20-JUN-24	20-JUN-24	33		NEFT CR- YESB41722979410- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,750.00	-712,784.95
20-JUN-24	20-JUN-24	4714	000995652154	NEFT DR- P172240330456870-	50,000.00	0.00	-762,784.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICIC0000269-BARRIX AGRO SCINCE PVT LTD-			
20-JUN-24	20-JUN-24	4714		NEFT SC	6.00	0.00	-762,790.95
20-JUN-24	20-JUN-24	33		NEFT CR- YESB41722984523- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,240.00	-753,550.95
20-JUN-24	20-JUN-24	33		NEFT CR- YESB41722999055- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,200.00	-744,350.95
20-JUN-24	20-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	270,000.00	-474,350.95
20-JUN-24	20-JUN-24	4714	000995652157	RTGS DR- CNRBR5202406208284 6420-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	350,000.00	0.00	-824,350.95
20-JUN-24	20-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-824,379.95
20-JUN-24	20-JUN-24	33		NEFT CR- YESB41723021110- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,100.00	-823,279.95
20-JUN-24	20-JUN-24	4714		CASH HANDLING CH CA OD OCC	995.00	0.00	-824,274.95
21-JUN-24	21-JUN-24	33		NEFT CR- AXNFCN0656304124- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	950.00	-823,324.95
21-JUN-24	21-JUN-24	33		NEFT CR- YESB41733453871- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,700.00	-821,624.95
21-JUN-24	21-JUN-24	33		NEFT CR- YESB41733503170- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,800.00	-814,824.95
21-JUN-24	21-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	26,000.00	-788,824.95
21-JUN-24	21-JUN-24	4714	000995652162	NEFT DR- P173240330702437- HDFC0001240- GROWTECH AGRI SCIENCE AND RESEARCH-	75,000.00	0.00	-863,824.95
21-JUN-24	21-JUN-24	4714		NEFT SC	6.00	0.00	-863,830.95
21-JUN-24	21-JUN-24	4714	000995652163	NEFT DR-	16,000.00	0.00	-879,830.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P173240330743863- UTIB0001634- VALAGRO BIOSCIENCES PVT-			
21-JUN-24	21-JUN-24	4714		NEFT SC	6.00	0.00	-879,836.95
21-JUN-24	21-JUN-24	33		NEFT CR- YESB41733587680- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,750.00	-878,086.95
21-JUN-24	21-JUN-24	33		NEFT CR- YESB41733634207- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,500.00	-869,586.95
22-JUN-24	22-JUN-24	33		NEFT CR- AXNFCN0657605978- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,300.00	-868,286.95
22-JUN-24	22-JUN-24	33		NEFT CR- YESB41744116351- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,550.00	-858,736.95
23-JUN-24	23-JUN-24	33		NEFT CR- FBBT241751686335- FDRL0009993- BHARATPEPPG-- /FAST/	0.00	500.00	-858,236.95
23-JUN-24	23-JUN-24	33		NEFT CR- AXNFCN0658355445- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	2,940.00	-855,296.95
23-JUN-24	23-JUN-24	33		NEFT CR- YESB41754641102- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,200.00	-853,096.95
23-JUN-24	23-JUN-24	4714		SMS CHARGES ON ACTUAL BASIS	56.00	0.00	-853,152.95
24-JUN-24	23-JUN-24	33		NEFT CR- YESB41754725657- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,050.00	-851,102.95
24-JUN-24	23-JUN-24	33		NEFT CR- YESB41754725503- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,600.00	-848,502.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-JUN-24	24-JUN-24	4714		4714755000026 - BASAVA AGRO AGENCY DRAWDOWN FROM CASA.	5,703.00	0.00	-854,205.95
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765173514- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-853,005.95
24-JUN-24	24-JUN-24	33		NEFT CR- AXNFCN0659193189- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,860.00	-849,145.95
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765240703- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-848,145.95
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765242736- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-847,095.95
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765254713- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,800.00	-842,295.95
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765267628- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,400.00	-833,895.95
24-JUN-24	24-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	41,100.00	-792,795.95
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765300560- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	220.00	-792,575.95
24-JUN-24	24-JUN-24	4714	000995652164	NEFT DR- P176240331045619- UTIB0001634- VALAGRO BIOSCIENCE PVT LTD-	76,000.00	0.00	-868,575.95
24-JUN-24	24-JUN-24	4714		NEFT SC	6.00	0.00	-868,581.95
24-JUN-24	24-JUN-24	4714	000995652165	NEFT DR- P176240331046630- UTIB0000111- SANDHYA ORGANIC CHEMICALS PVT LTD-	10,000.00	0.00	-878,581.95
24-JUN-24	24-JUN-24	4714		NEFT SC	3.00	0.00	-878,584.95
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765336297-	0.00	1,560.00	-877,024.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
24-JUN-24	24-JUN-24	33		NEFT CR- YESB41765354625- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,380.00	-874,644.95
25-JUN-24	24-JUN-24	33		NEFT CR- YESB41765440272- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,800.00	-871,844.95
25-JUN-24	25-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	29,700.00	-842,144.95
25-JUN-24	25-JUN-24	33		NEFT CR- YESB41775923460- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,700.00	-840,444.95
25-JUN-24	25-JUN-24	33	417758617603	UPI/CR/417758617603/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL9C7CF01CD04041 0CA7FDEEF6EDE45B6 6/25/06/2024 12:57:25	0.00	3,000.00	-837,444.95
25-JUN-24	25-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	39,200.00	-798,244.95
25-JUN-24	25-JUN-24	4714	000995652167	NEFT DR- P177240331236130- HDFC0001036- KEMICIDIES CROP PROTECTION PVT LTD-	50,000.00	0.00	-848,244.95
25-JUN-24	25-JUN-24	4714		NEFT SC	6.00	0.00	-848,250.95
25-JUN-24	25-JUN-24	4714	000995652166	NEFT DR- P177240331230201- SBIN0020224- CHANNAVEER AGRO CHEMICALS-	50,000.00	0.00	-898,250.95
25-JUN-24	25-JUN-24	4714		NEFT SC	6.00	0.00	-898,256.95
25-JUN-24	25-JUN-24	33		NEFT CR- YESB41776040503- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,410.00	-890,846.95
25-JUN-24	25-JUN-24	33		NEFT CR- YESB41776102260- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-889,846.95
26-JUN-24	26-JUN-24	33	417858973996	UPI/CR/417858973996/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBL18DF7FBF0DFF48 84AD3210857E583F9F/ 26/06/2024 10:39:15	0.00	69,000.00	-820,846.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-JUN-24	26-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	19,000.00	-801,846.95
26-JUN-24	26-JUN-24	33		NEFT CR- YESB41786674143- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,260.00	-800,586.95
26-JUN-24	26-JUN-24	33		NEFT CR- YESB41786669204- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	14,000.00	-786,586.95
26-JUN-24	26-JUN-24	4714	000995652169	NEFT DR- P178240331405190- KKBK0000958-FERTIS INDIA PVT LTD-	100,000.00	0.00	-886,586.95
26-JUN-24	26-JUN-24	4714		NEFT SC	6.00	0.00	-886,592.95
26-JUN-24	26-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	400,000.00	-486,592.95
26-JUN-24	26-JUN-24	4714		CH220 PASSHEETCHARGES SECOND TIME SC FOR REPORTS	118.00	0.00	-486,710.95
26-JUN-24	26-JUN-24	33		NEFT CR- YESB41786738344- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,130.00	-474,580.95
26-JUN-24	26-JUN-24	4714	000995652168	NEFT DR- P178240331483079- UTIB0001634- VALAGRO BIOSCINCE PVT LTD-	67,010.00	0.00	-541,590.95
26-JUN-24	26-JUN-24	4714		NEFT SC	6.00	0.00	-541,596.95
26-JUN-24	26-JUN-24	4714	000995652170	RTGS DR- CNRBR5202406268320 9896-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	350,000.00	0.00	-891,596.95
26-JUN-24	26-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-891,625.95
26-JUN-24	26-JUN-24	4714		CASH HANDLING CH CA OD OCC	944.00	0.00	-892,569.95
27-JUN-24	26-JUN-24	33		NEFT CR- YESB41786891058- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	18,280.00	-874,289.95
27-JUN-24	27-JUN-24	33		NEFT CR- YESB41797320237- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,640.00	-868,649.95
27-JUN-24	27-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	188,000.00	-680,649.95
27-JUN-24	27-JUN-24	4714	000995651971	RTGS DR- CNRBR5202406278325 3395-YESB0CMSNOC-	200,000.00	0.00	-880,649.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IFFDC LTD- /FAST/FAST			
27-JUN-24	27-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-880,678.95
27-JUN-24	27-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	21,000.00	-859,678.95
27-JUN-24	27-JUN-24	4714	000995651972	NEFT DR- P179240331675407- UTIB0CCH274- SUMITOMO CHEMICALS INDIA LTD-	40,000.00	0.00	-899,678.95
27-JUN-24	27-JUN-24	4714		NEFT SC	6.00	0.00	-899,684.95
27-JUN-24	27-JUN-24	33		NEFT CR- YESB41797409108- YESB00000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB00000001	0.00	1,700.00	-897,984.95
27-JUN-24	27-JUN-24	4714		CASH HANDLING CH CA OD OCC	444.00	0.00	-898,428.95
28-JUN-24	28-JUN-24	1760	000995652152	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -GAYATRI MICRO ELEMENTS AN- HDFC BANK LTD.-H D F C BANK LTD	50,000.00	0.00	-948,428.95
28-JUN-24	28-JUN-24	1760	000995652152	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -GAYATRI MICRO ELEMENTS AN- HDFC BANK LTD.-H D F C BANK LTD	0.00	50,000.00	-898,428.95
28-JUN-24	28-JUN-24	33		NEFT CR- YESB41807904538- YESB00000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB00000001	0.00	850.00	-897,578.95
28-JUN-24	28-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	100,000.00	-797,578.95
28-JUN-24	28-JUN-24	4714	000995651973	NEFT DR- P180240331870051- HDFC0000044-ICL MANAGEMENT AND TRADING INDIA-	100,000.00	0.00	-897,578.95
28-JUN-24	28-JUN-24	4714		NEFT SC	6.00	0.00	-897,584.95
28-JUN-24	28-JUN-24	33		NEFT CR- YESB41807985645- YESB00000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB00000001	0.00	625.00	-896,959.95
28-JUN-24	28-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	15,000.00	-881,959.95
28-JUN-24	28-JUN-24	4714	000995651976	NEFT DR- P180240331907770- SBIN0017792-KRISHI RATNA TRADING COMPANY-	15,050.00	0.00	-897,009.95
28-JUN-24	28-JUN-24	4714		NEFT SC	6.00	0.00	-897,015.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JUN-24	28-JUN-24	33		NEFT CR- YESB41808027850- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,900.00	-895,115.95
28-JUN-24	28-JUN-24	33		NEFT CR- YESB41808108355- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,460.00	-892,655.95
28-JUN-24	28-JUN-24	4714	000995652152	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	300.00	0.00	-892,955.95
29-JUN-24	29-JUN-24	33		NEFT CR- YESB41818556976- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,400.00	-877,555.95
29-JUN-24	29-JUN-24	33		NEFT CR- YESB41818558013- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,400.00	-875,155.95
29-JUN-24	29-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	390,000.00	-485,155.95
29-JUN-24	29-JUN-24	4714	000455586846	FUNDS TRANSFER DEBIT 120000478993 - BHAMLINGESHWAR AGRO	0.00	100,000.00	-385,155.95
29-JUN-24	29-JUN-24	33	418106276338	UPI/CR/418106276338/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL0D6206743932411 3AB72F550FE36E5E2/2 9/06/2024 12:12:43	0.00	45,000.00	-340,155.95
29-JUN-24	29-JUN-24	4714	000995651975	RTGS DR- CNRBR5202406298342 1360-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	300,000.00	0.00	-640,155.95
29-JUN-24	29-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-640,184.95
29-JUN-24	29-JUN-24	4714	000995651974	RTGS DR- CNRBR5202406298342 1478-YESB0CMSNOC- IFFDC LTD- /FAST/FAST	200,000.00	0.00	-840,184.95
29-JUN-24	29-JUN-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-840,213.95
29-JUN-24	29-JUN-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	41,000.00	-799,213.95
29-JUN-24	29-JUN-24	4714	000995651977	NEFT DR- P181240332100106- HDFC0000240- COROMANDEL INTERNATIONAL-	100,000.00	0.00	-899,213.95
29-JUN-24	29-JUN-24	4714		NEFT SC	6.00	0.00	-899,219.95
29-JUN-24	29-JUN-24	33	418169707404	UPI/CR/418169707404/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL02E7EFFE13B34F	0.00	7,200.00	-892,019.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4DB3E0398F1E0B30A3 /29/06/2024 13:41:44			
29-JUN-24	29-JUN-24	33		NEFT CR- YESB41818590153- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-890,019.95
29-JUN-24	29-JUN-24	33		NEFT CR- YESB41818643737- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,700.00	-886,319.95
29-JUN-24	29-JUN-24	33		NEFT CR- YESB41818722789- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,700.00	-883,619.95
29-JUN-24	29-JUN-24	4714		CASH HANDLING CH CA OD OCC	920.00	0.00	-884,539.95
30-JUN-24	30-JUN-24	33		NEFT CR- YESB41829050936- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	13,000.00	-871,539.95
30-JUN-24	30-JUN-24	33		NEFT CR- YESB41829085598- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	960.00	-870,579.95
30-JUN-24	30-JUN-24	4714		FOLIO AMT FIXED FOR OD	1,623.00	0.00	-872,202.95
30-JUN-24	30-JUN-24	4714		CASA DEBIT INTEREST CAPITALIZED	8,015.00	0.00	-880,217.95
01-JUL-24	30-JUN-24	33		NEFT CR- YESB41829142930- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,150.00	-876,067.95
01-JUL-24	01-JUL-24	33		NEFT CR- YESB41839608310- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,825.00	-870,242.95
01-JUL-24	01-JUL-24	33		NEFT CR- YESB41839625805- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,400.00	-865,842.95
01-JUL-24	01-JUL-24	33		NEFT CR- YESB41839640222- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL--	0.00	6,140.00	-859,702.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
01-JUL-24	01-JUL-24	4714	000995651979	NEFT DR- P183240332484136- UTIB0000882-KPR CROPSCIENCES PVT LTD-	25,000.00	0.00	-884,702.95
01-JUL-24	01-JUL-24	4714		NEFT SC	6.00	0.00	-884,708.95
01-JUL-24	01-JUL-24	33		NEFT CR- YESB41839657926- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,400.00	-876,308.95
01-JUL-24	01-JUL-24	33		NEFT CR- YESB41839707801- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	525.00	-875,783.95
01-JUL-24	01-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	29,700.00	-846,083.95
01-JUL-24	01-JUL-24	33		NEFT CR- YESB41839698224- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	875.00	-845,208.95
01-JUL-24	01-JUL-24	4714	000995651980	NEFT DR- P183240332545287- IDIB000D055-PRAGATI AGRO CHEMICALS-	50,000.00	0.00	-895,208.95
01-JUL-24	01-JUL-24	4714		NEFT SC	6.00	0.00	-895,214.95
01-JUL-24	01-JUL-24	33		NEFT CR- YESB41839751385- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	820.00	-894,394.95
02-JUL-24	02-JUL-24	33		NEFT CR- YESB41839879330- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	880.00	-893,514.95
02-JUL-24	02-JUL-24	33		NEFT CR- AXNFCN0666538808- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	2,500.00	-891,014.95
02-JUL-24	02-JUL-24	33		NEFT CR- AXNFCN0667210541- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	8,460.00	-882,554.95
02-JUL-24	02-JUL-24	4714		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	-883,144.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-24	02-JUL-24	33		NEFT CR- YESB41840475762- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-881,144.95
03-JUL-24	02-JUL-24	33		NEFT CR- YESB41840529505- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,200.00	-878,944.95
03-JUL-24	03-JUL-24	33		NEFT CR- YESB41850963049- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,500.00	-876,444.95
03-JUL-24	03-JUL-24	33		NEFT CR- YESB41851065114- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,700.00	-873,744.95
03-JUL-24	03-JUL-24	33		NEFT CR- YESB41851265648- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,100.00	-869,644.95
04-JUL-24	03-JUL-24	33		NEFT CR- YESB41851299834- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,800.00	-867,844.95
04-JUL-24	04-JUL-24	33		NEFT CR- YESB41861721678- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,000.00	-865,844.95
04-JUL-24	04-JUL-24	33		NEFT CR- YESB41861740781- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-865,244.95
04-JUL-24	04-JUL-24	33		NEFT CR- YESB41861753181- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,000.00	-850,244.95
04-JUL-24	04-JUL-24	33		NEFT CR- YESB41861755762- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	400.00	-849,844.95
04-JUL-24	04-JUL-24	33		NEFT CR-	0.00	9,000.00	-840,844.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB41861759509- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
04-JUL-24	04-JUL-24	33		NEFT CR- YESB41861827645- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	40,000.00	-800,844.95
04-JUL-24	04-JUL-24	33	418626036313	UPI/CR/418626036313/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLB91BADE663D543 9FAFE31A212CBAD5B C/04/07/2024 15:59:25	0.00	1,000.00	-799,844.95
04-JUL-24	04-JUL-24	4714	000995651983	NEFT DR- P186240333357064- ICIC0001420-CNF AGRO NO MICS PVT LTD-	50,000.00	0.00	-849,844.95
04-JUL-24	04-JUL-24	4714		NEFT SC	6.00	0.00	-849,850.95
04-JUL-24	04-JUL-24	4714	000995651982	NEFT DR- P186240333351786- IBKL0876SMV-SAI NIDHI ENTERPRISES-	50,000.00	0.00	-899,850.95
04-JUL-24	04-JUL-24	4714		NEFT SC	6.00	0.00	-899,856.95
04-JUL-24	04-JUL-24	33		NEFT CR- YESB41861916700- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,600.00	-896,256.95
04-JUL-24	04-JUL-24	33		NEFT CR- YESB41861915415- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	850.00	-895,406.95
05-JUL-24	05-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	92,000.00	-803,406.95
05-JUL-24	05-JUL-24	4714	000995651984	NEFT DR- P187240333595919- HDFC0001240- GROWTECH AGRI SCIENCE RESEARCH PVT LTD-	76,000.00	0.00	-879,406.95
05-JUL-24	05-JUL-24	4714		NEFT SC	6.00	0.00	-879,412.95
05-JUL-24	05-JUL-24	33		NEFT CR- YESB41872486201- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,750.00	-877,662.95
06-JUL-24	06-JUL-24	33	418837912055	UPI/CR/418837912055/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL90D5452FC76740 1A8D2AEC456C29BC9 2/06/07/2024 11:20:56	0.00	3,000.00	-874,662.95
06-JUL-24	06-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	25,050.00	-849,612.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-JUL-24	06-JUL-24	4714	000995651985	NEFT DR- P188240333842194- SBIN0020224- CHANNAVEER AGRO CHEMICALS-	50,000.00	0.00	-899,612.95
06-JUL-24	06-JUL-24	4714		NEFT SC	6.00	0.00	-899,618.95
06-JUL-24	06-JUL-24	33		NEFT CR- YESB41883098901- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	75.00	-899,543.95
06-JUL-24	06-JUL-24	33		NEFT CR- YESB41883152528- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,300.00	-896,243.95
06-JUL-24	06-JUL-24	33		NEFT CR- YESB41883166480- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	50.00	-896,193.95
06-JUL-24	06-JUL-24	33		NEFT CR- YESB41883165639- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,700.00	-891,493.95
06-JUL-24	06-JUL-24	33		NEFT CR- YESB41883236587- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,800.00	-887,693.95
06-JUL-24	06-JUL-24	33		NEFT CR- YESB41883261758- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-886,993.95
07-JUL-24	06-JUL-24	33		NEFT CR- YESB41883301708- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	480.00	-886,513.95
07-JUL-24	06-JUL-24	33		NEFT CR- YESB41883307875- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,400.00	-885,113.95
07-JUL-24	07-JUL-24	33		NEFT CR- AXNFCN0672013604- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,700.00	-883,413.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JUL-24	07-JUL-24	33		NEFT CR- AXNFCN0672023883- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMIT-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	900.00	-882,513.95
07-JUL-24	07-JUL-24	33		NEFT CR- YESB41893751758- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,100.00	-878,413.95
07-JUL-24	07-JUL-24	33		NEFT CR- YESB41893749117- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	900.00	-877,513.95
07-JUL-24	07-JUL-24	33		NEFT CR- YESB41893776177- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,400.00	-875,113.95
08-JUL-24	08-JUL-24	33		NEFT CR- YESB41904090774- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,000.00	-870,113.95
08-JUL-24	08-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	70,000.00	-800,113.95
08-JUL-24	08-JUL-24	4714	000995651986	NEFT DR- P190240334236743- ICIC0001935- IHSECTICDES INDIA PVT LTD-	55,000.00	0.00	-855,113.95
08-JUL-24	08-JUL-24	4714		NEFT SC	6.00	0.00	-855,119.95
08-JUL-24	08-JUL-24	33		NEFT CR- YESB41904377504- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-845,119.95
08-JUL-24	08-JUL-24	33		NEFT CR- YESB41904407367- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	17,000.00	-828,119.95
08-JUL-24	08-JUL-24	33	419062706741	UPI/CR/419062706741/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL8A60778039544C 63B1FF90D2E34339EA/ 08/07/2024 14:38:21	0.00	3,200.00	-824,919.95
08-JUL-24	08-JUL-24	4714	000995651987	NEFT DR- P190240334365904- UTIB0CCH274-WILLI WOOD CHEMICAL PVT LTD-	75,000.00	0.00	-899,919.95
08-JUL-24	08-JUL-24	4714		NEFT SC	6.00	0.00	-899,925.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-JUL-24	08-JUL-24	33		NEFT CR- YESB41904493815- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,500.00	-892,425.95
08-JUL-24	08-JUL-24	33		NEFT CR- YESB41904586925- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	550.00	-891,875.95
09-JUL-24	09-JUL-24	33		NEFT CR- YESB41915093226- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,840.00	-881,035.95
09-JUL-24	09-JUL-24	33		NEFT CR- YESB41915142656- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,580.00	-874,455.95
09-JUL-24	09-JUL-24	33		NEFT CR- YESB41915160390- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,750.00	-870,705.95
09-JUL-24	09-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	41,000.00	-829,705.95
09-JUL-24	09-JUL-24	4714	000995651990	NEFT DR- P191240334679921- UTIB0CCH274- WILLIWOOD CHEMICALS LTD-	70,000.00	0.00	-899,705.95
09-JUL-24	09-JUL-24	4714		NEFT SC	6.00	0.00	-899,711.95
09-JUL-24	09-JUL-24	33		NEFT CR- YESB41915264010- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	100.00	-899,611.95
09-JUL-24	09-JUL-24	33		NEFT CR- YESB41915273853- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,600.00	-896,011.95
10-JUL-24	10-JUL-24	33		NEFT CR- AXNFCN0674727822- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIV	0.00	5,250.00	-890,761.95
10-JUL-24	10-JUL-24	33		NEFT CR- YESB41925852403- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL--	0.00	4,200.00	-886,561.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
10-JUL-24	10-JUL-24	33		NEFT CR- YESB41925894703- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,800.00	-884,761.95
10-JUL-24	10-JUL-24	33		NEFT CR- YESB41925930916- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	650.00	-884,111.95
10-JUL-24	10-JUL-24	33		NEFT CR- YESB41925960443- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,200.00	-880,911.95
10-JUL-24	10-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	40,000.00	-840,911.95
10-JUL-24	10-JUL-24	33		NEFT CR- YESB41926001876- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	900.00	-840,011.95
10-JUL-24	10-JUL-24	33		NEFT CR- YESB41926013146- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	300.00	-839,711.95
11-JUL-24	10-JUL-24	33		NEFT CR- YESB41926088670- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-838,911.95
11-JUL-24	10-JUL-24	33		NEFT CR- YESB41926076283- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,200.00	-836,711.95
11-JUL-24	11-JUL-24	1760	000995651989	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	48,843.00	0.00	-885,554.95
11-JUL-24	11-JUL-24	33		NEFT CR- AXNFCN0675893922- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIV	0.00	4,000.00	-881,554.95
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936520172- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	5,000.00	-876,554.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936545567- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	830.00	-875,724.95
11-JUL-24	11-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-776,224.95
11-JUL-24	11-JUL-24	4714	000995651991	NEFT DR- P193240335130822- UTIB0CCH274- WILLOWOOD CHEMICALS LTD-	50,500.00	0.00	-826,724.95
11-JUL-24	11-JUL-24	4714		NEFT SC	6.00	0.00	-826,730.95
11-JUL-24	11-JUL-24	4714	000995651992	NEFT DR- P193240335124898- IDIB000D055- PRAGATHI AGRO CHEMICALS-	50,000.00	0.00	-876,730.95
11-JUL-24	11-JUL-24	4714		NEFT SC	6.00	0.00	-876,736.95
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936574409- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-875,686.95
11-JUL-24	11-JUL-24	33	419374447992	UPI/CR/419374447992/ PRAVEEN /CNRB/**67652@YBL/P AYMENT //YBL04BBFAAF55F745 D1B2E44991B965A40F/ 11/07/2024 12:49:52	0.00	12,000.00	-863,686.95
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936628037- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	16,950.00	-846,736.95
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936691579- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	300.00	-846,436.95
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936715219- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,880.00	-843,556.95
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936754441- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,850.00	-840,706.95
11-JUL-24	11-JUL-24	33		NEFT CR- YESB41936763611- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	1,720.00	-838,986.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
12-JUL-24	11-JUL-24	33		NEFT CR- YESB41936772451- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	850.00	-838,136.95
12-JUL-24	12-JUL-24	4714	000995651993	NEFT DR- P194240335418430- INDB0000004-NACL INDUSTRIES LTD-	50,000.00	0.00	-888,136.95
12-JUL-24	12-JUL-24	4714		NEFT SC	6.00	0.00	-888,142.95
12-JUL-24	12-JUL-24	33		NEFT CR- YESB41947279353- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,750.00	-884,392.95
12-JUL-24	12-JUL-24	33		NEFT CR- YESB41947292544- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	600.00	-883,792.95
12-JUL-24	12-JUL-24	33		NEFT CR- YESB41947312784- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-873,792.95
13-JUL-24	12-JUL-24	33		NEFT CR- YESB41947443376- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,550.00	-871,242.95
13-JUL-24	12-JUL-24	33		NEFT CR- YESB41947453040- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,800.00	-859,442.95
13-JUL-24	13-JUL-24	33		NEFT CR- AXNFCN0678280852- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIV	0.00	1,400.00	-858,042.95
13-JUL-24	13-JUL-24	33		NEFT CR- YESB41957561227- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,350.00	-853,692.95
14-JUL-24	13-JUL-24	33		NEFT CR- YESB41957705649- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,500.00	-847,192.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-JUL-24	14-JUL-24	33		NEFT CR- YESB41968149046- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,460.00	-845,732.95
15-JUL-24	14-JUL-24	33		NEFT CR- YESB41968241103- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,450.00	-843,282.95
15-JUL-24	14-JUL-24	33		NEFT CR- YESB41968252530- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,000.00	-838,282.95
15-JUL-24	15-JUL-24	33	419743755709	UPI/CR/419743755709/ RATNA/SBIN/**417- 2@AXL/PAYMENT //AXLEAD59EA7733D41 9E9095D63732A662C7/ 15/07/2024 10:42:35	0.00	7,000.00	-831,282.95
15-JUL-24	15-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	113,000.00	-718,282.95
15-JUL-24	15-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	22,000.00	-696,282.95
15-JUL-24	15-JUL-24	33		NEFT CR- YESB41978767368- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,390.00	-694,892.95
15-JUL-24	15-JUL-24	4714	000995651994	NEFT DR- P197240335876800- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	200,000.00	0.00	-894,892.95
15-JUL-24	15-JUL-24	4714		NEFT SC	18.00	0.00	-894,910.95
15-JUL-24	15-JUL-24	33		NEFT CR- YESB41978813728- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,500.00	-891,410.95
15-JUL-24	15-JUL-24	4714		CASH HANDLING CH CA OD OCC	267.00	0.00	-891,677.95
16-JUL-24	15-JUL-24	33		NEFT CR- YESB41978978216- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,600.00	-879,077.95
16-JUL-24	16-JUL-24	33		NEFT CR- YESB41989415206- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,040.00	-873,037.95
16-JUL-24	16-JUL-24	33	419846032382	UPI/CR/419846032382/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT	0.00	20,000.00	-853,037.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXLD1A01502CEF84F 718CE9E014654DA345/ 16/07/2024 10:15:17			
16-JUL-24	16-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	118,100.00	-734,937.95
16-JUL-24	16-JUL-24	4714	000995652000	NEFT DR- P198240336139866- HDFC0000240-NACL INDUSTRIES LIMITED-	50,000.00	0.00	-784,937.95
16-JUL-24	16-JUL-24	4714		NEFT SC	6.00	0.00	-784,943.95
16-JUL-24	16-JUL-24	33	419857366941	UPI/CR/419857366941/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBLOE50FAFCB00248 5EBDE90B7CF7F06472 /16/07/2024 12:25:36	0.00	10,000.00	-774,943.95
16-JUL-24	16-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	90,000.00	-684,943.95
16-JUL-24	16-JUL-24	4714	000995652002	NEFT DR- P198240336149790- CBIN0280574-AYUSHI CROP SCINCE PVT LTD-	100,000.00	0.00	-784,943.95
16-JUL-24	16-JUL-24	4714		NEFT SC	6.00	0.00	-784,949.95
16-JUL-24	16-JUL-24	4714	000995651999	NEFT DR- P198240336141213- HDFC0000240- COROMANDEL INTERNATIONAL PVT LTD-	114,500.00	0.00	-899,449.95
16-JUL-24	16-JUL-24	4714		NEFT SC	18.00	0.00	-899,467.95
16-JUL-24	16-JUL-24	33		NEFT CR- YESB41989573279- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,850.00	-896,617.95
16-JUL-24	16-JUL-24	4714		CASH HANDLING CH CA OD OCC	491.00	0.00	-897,108.95
17-JUL-24	16-JUL-24	33		NEFT CR- YESB41989618034- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,050.00	-895,058.95
17-JUL-24	17-JUL-24	33		NEFT CR- YESB41990134507- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,380.00	-890,678.95
17-JUL-24	17-JUL-24	33		NEFT CR- YESB41990156182- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,150.00	-886,528.95
17-JUL-24	17-JUL-24	33		NEFT CR- YESB41990172605- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,610.00	-879,918.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JUL-24	17-JUL-24	33		NEFT CR- YESB41990173164- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-878,868.95
17-JUL-24	17-JUL-24	33		NEFT CR- YESB41990183634- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,500.00	-874,368.95
17-JUL-24	17-JUL-24	33		NEFT CR- YESB41990233475- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-873,318.95
17-JUL-24	17-JUL-24	33		NEFT CR- YESB41990238733- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,150.00	-872,168.95
18-JUL-24	18-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	150,000.00	-722,168.95
18-JUL-24	18-JUL-24	4714	000995652004	NEFT DR- P200240336534264- SBIN0020224- CHANAVEER AGRO CHEMICALS-	50,000.00	0.00	-772,168.95
18-JUL-24	18-JUL-24	4714		NEFT SC	6.00	0.00	-772,174.95
18-JUL-24	18-JUL-24	4714	000995652003	NEFT DR- P200240336534027- HDFC0000044-ICL MANAGMENT AND TRADING -	100,000.00	0.00	-872,174.95
18-JUL-24	18-JUL-24	4714		NEFT SC	6.00	0.00	-872,180.95
18-JUL-24	18-JUL-24	33		NEFT CR- YESB42000856865- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,850.00	-868,330.95
18-JUL-24	18-JUL-24	4714	000995652008	NEFT DR- P200240336650379- HDFC0000240- COROMANDEL INTERNATIONAL-	5,000.00	0.00	-873,330.95
18-JUL-24	18-JUL-24	4714		NEFT SC	3.00	0.00	-873,333.95
18-JUL-24	18-JUL-24	33		NEFT CR- YESB42000869584- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-872,633.95
18-JUL-24	18-JUL-24	33		NEFT CR- YESB42000893663- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,040.00	-869,593.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-JUL-24	18-JUL-24	33		NEFT CR- YESB42000907107- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-868,393.95
18-JUL-24	18-JUL-24	4714		CASH HANDLING CH CA OD OCC	354.00	0.00	-868,747.95
19-JUL-24	19-JUL-24	33		NEFT CR- YESB42011438114- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,100.00	-867,647.95
19-JUL-24	19-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	149,500.00	-718,147.95
19-JUL-24	19-JUL-24	4714	000995652010	NEFT DR- P201240336838665- INDB0000004-NACL INDUSTRIES LTD-	50,000.00	0.00	-768,147.95
19-JUL-24	19-JUL-24	4714		NEFT SC	6.00	0.00	-768,153.95
19-JUL-24	19-JUL-24	4714	000995652001	NEFT DR- P201240336844058- UTIB0002870-AKSHAY AGRO SALES PVT LTD-	23,175.00	0.00	-791,328.95
19-JUL-24	19-JUL-24	4714		NEFT SC	6.00	0.00	-791,334.95
19-JUL-24	19-JUL-24	4714	000995652009	NEFT DR- P201240336839486- CBIN0280574-AYUSHI CROP SCIENCE PVT LTD-	105,000.00	0.00	-896,334.95
19-JUL-24	19-JUL-24	4714		NEFT SC	18.00	0.00	-896,352.95
19-JUL-24	19-JUL-24	33		NEFT CR- YESB42011472478- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,030.00	-895,322.95
19-JUL-24	19-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	30,000.00	-865,322.95
19-JUL-24	19-JUL-24	4714	000995652011	NEFT DR- P201240336905438- BARB0VJGABZ- CRIYAGEN AGRI AND BIOTECH PVT LTD-	30,000.00	0.00	-895,322.95
19-JUL-24	19-JUL-24	4714		NEFT SC	6.00	0.00	-895,328.95
19-JUL-24	19-JUL-24	4714		CASH HANDLING CH CA OD OCC	353.00	0.00	-895,681.95
20-JUL-24	19-JUL-24	33		NEFT CR- YESB42011599666- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,800.00	-892,881.95
20-JUL-24	20-JUL-24	33		NEFT CR- YESB42022007228- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,550.00	-890,331.95
20-JUL-24	20-JUL-24	33		NEFT CR- YESB42022050308-	0.00	1,420.00	-888,911.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
20-JUL-24	20-JUL-24	33		NEFT CR- YESB42022078126- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	360.00	-888,551.95
20-JUL-24	20-JUL-24	33		NEFT CR- YESB42022077339- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-887,851.95
21-JUL-24	21-JUL-24	33		NEFT CR- AXNFCN0685911995- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	5,180.00	-882,671.95
21-JUL-24	21-JUL-24	33		NEFT CR- YESB42032656815- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,100.00	-879,571.95
21-JUL-24	21-JUL-24	33		NEFT CR- YESB42032676052- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,000.00	-876,571.95
22-JUL-24	21-JUL-24	33		NEFT CR- YESB42032691105- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,750.00	-874,821.95
22-JUL-24	22-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	325,000.00	-549,821.95
22-JUL-24	22-JUL-24	4714	000995652012	RTGS DR- CNRBR5202407228491 5731-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	350,000.00	0.00	-899,821.95
22-JUL-24	22-JUL-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-899,850.95
22-JUL-24	22-JUL-24	33		NEFT CR- YESB42043165680- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-898,650.95
22-JUL-24	22-JUL-24	33		NEFT CR- YESB42043197034- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL--	0.00	6,400.00	-892,250.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001			
22-JUL-24	22-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	44,000.00	-848,250.95
22-JUL-24	22-JUL-24	4714	000995652014	NEFT DR- P204240337385445- ICIC0004382- CHANDRIKA AGRO SYNDICATE-	50,000.00	0.00	-898,250.95
22-JUL-24	22-JUL-24	4714		NEFT SC	6.00	0.00	-898,256.95
22-JUL-24	22-JUL-24	33		NEFT CR- YESB42043239397- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-898,056.95
22-JUL-24	22-JUL-24	33		NEFT CR- YESB42043281890- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,140.00	-896,916.95
22-JUL-24	22-JUL-24	4714		CASH HANDLING CH CA OD OCC	767.00	0.00	-897,683.95
23-JUL-24	22-JUL-24	33		NEFT CR- YESB42043351574- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-896,983.95
23-JUL-24	23-JUL-24	33		NEFT CR- YESB42053838885- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-895,983.95
23-JUL-24	23-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	200,000.00	-695,983.95
23-JUL-24	23-JUL-24	4714	000995652015	RTGS DR- CNRBR5202407238501 2919-YESB0CMSNOC- IFFDC LTD- /FAST/FAST	200,000.00	0.00	-895,983.95
23-JUL-24	23-JUL-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-896,012.95
23-JUL-24	23-JUL-24	33		NEFT CR- YESB42053928720- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,400.00	-894,612.95
23-JUL-24	23-JUL-24	4714		CASH HANDLING CH CA OD OCC	472.00	0.00	-895,084.95
24-JUL-24	24-JUL-24	33		NEFT CR- AXNFCN0688601386- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,150.00	-893,934.95
24-JUL-24	24-JUL-24	33		NEFT CR- YESB42064518072- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	1,280.00	-892,654.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
24-JUL-24	24-JUL-24	33		NEFT CR- SBIN224206727895- SBIN0011581-VISHAL C SOBANI--ATTN/	0.00	148,000.00	-744,654.95
24-JUL-24	24-JUL-24	4714	000995652016	NEFT DR- P206240337889368- UTIB0001634- YALAGRO BIOSCIENCE PVT LTD-	95,310.00	0.00	-839,964.95
24-JUL-24	24-JUL-24	4714		NEFT SC	6.00	0.00	-839,970.95
24-JUL-24	24-JUL-24	4714	000995652017	NEFT DR- P206240337890092- IDIB000D055-PRAGATI AGRO CHEMICALS-	50,000.00	0.00	-889,970.95
24-JUL-24	24-JUL-24	4714		NEFT SC	6.00	0.00	-889,976.95
24-JUL-24	24-JUL-24	33		NEFT CR- YESB42064636914- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,450.00	-888,526.95
25-JUL-24	24-JUL-24	33		NEFT CR- YESB42064672991- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,800.00	-885,726.95
25-JUL-24	25-JUL-24	33		NEFT CR- YESB42075141922- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,000.00	-881,726.95
25-JUL-24	25-JUL-24	33		NEFT CR- YESB42075189621- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,400.00	-880,326.95
26-JUL-24	26-JUL-24	1760	000995652013	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -AKSHAYA AGRO SALES PRIVAT- AXIS BANK LTD-U T I BANK LTD.	50,000.00	0.00	-930,326.95
26-JUL-24	26-JUL-24	1760	000995652013	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -AKSHAYA AGRO SALES PRIVAT- AXIS BANK LTD-U T I BANK LTD.	0.00	50,000.00	-880,326.95
26-JUL-24	26-JUL-24	33		NEFT CR- YESB42085730350- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-879,276.95
26-JUL-24	26-JUL-24	33	420811568727	UPI/CR/420811568727/ SUNILKUMA/SBIN/**DA	0.00	10,000.00	-869,276.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SMA@AXL/PAYMENT //AXL08E15151F925497 2BA21567396C296EA/2 6/07/2024 12:29:49			
26-JUL-24	26-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	70,500.00	-798,776.95
26-JUL-24	26-JUL-24	4714	000995652019	NEFT DR- P208240338297796- INDB0000004-NACL INDUSTRIES PVT LTD-	100,000.00	0.00	-898,776.95
26-JUL-24	26-JUL-24	4714		NEFT SC	6.00	0.00	-898,782.95
26-JUL-24	26-JUL-24	33		NEFT CR- YESB42085806534- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,650.00	-886,132.95
26-JUL-24	26-JUL-24	33		NEFT CR- YESB42085897600- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	48,800.00	-837,332.95
26-JUL-24	26-JUL-24	4714	000995652013	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	300.00	0.00	-837,632.95
27-JUL-24	26-JUL-24	33		NEFT CR- YESB42085927709- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	24,000.00	-813,632.95
27-JUL-24	27-JUL-24	33		NEFT CR- AXNFCN0691942659- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	2,200.00	-811,432.95
27-JUL-24	27-JUL-24	33		NEFT CR- YESB42096346327- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,400.00	-808,032.95
27-JUL-24	27-JUL-24	33		NEFT CR- YESB42096387639- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,320.00	-805,712.95
27-JUL-24	27-JUL-24	33		NEFT CR- YESB42096389741- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-805,012.95
27-JUL-24	27-JUL-24	33		NEFT CR- YESB42096394701- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,300.00	-801,712.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JUL-24	27-JUL-24	33		NEFT CR- YESB42096426026- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,600.00	-800,112.95
28-JUL-24	27-JUL-24	33		NEFT CR- YESB42096478212- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,450.00	-795,662.95
28-JUL-24	28-JUL-24	33		NEFT CR- AXNFCN0692975758- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	6,000.00	-789,662.95
28-JUL-24	28-JUL-24	33		NEFT CR- YESB42106827196- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,000.00	-788,662.95
28-JUL-24	28-JUL-24	33		NEFT CR- YESB42106833585- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,700.00	-786,962.95
28-JUL-24	28-JUL-24	33		NEFT CR- YESB42106883019- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,780.00	-784,182.95
29-JUL-24	28-JUL-24	33		NEFT CR- YESB42106906474- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-774,182.95
29-JUL-24	28-JUL-24	33		NEFT CR- YESB42106940749- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,000.00	-771,182.95
29-JUL-24	29-JUL-24	33		NEFT CR- SBIN224211278576- SBIN0011581-VISHAL C SOBANI--/ATTN/	0.00	215,500.00	-555,682.95
29-JUL-24	29-JUL-24	33		NEFT CR- YESB42117393998- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,001.00	-552,681.95
29-JUL-24	29-JUL-24	4714	000995652020	FUNDS TRANSFER DEBIT - KRUSHNA G K B B U V V S S LTD	200,000.00	0.00	-752,681.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KANADWADI			
29-JUL-24	29-JUL-24	4714	000995652021	NEFT DR- P211240338762149- UTIB0002870-AKSHAY AGRO SALES PVT LTD-	50,000.00	0.00	-802,681.95
29-JUL-24	29-JUL-24	4714		NEFT SC	6.00	0.00	-802,687.95
29-JUL-24	29-JUL-24	33	421145153545	UPI/CR/421145153545/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLF97E78F4ED494A 2B9AF368015AB8A42C /29/07/2024 12:51:22	0.00	3,000.00	-799,687.95
29-JUL-24	29-JUL-24	33		NEFT CR- YESB42117410100- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-798,887.95
29-JUL-24	29-JUL-24	4714	000000000000	NEFT DR- P211240338778233- KKBK0000958-FERTIS INDIA PVT LTD-	100,000.00	0.00	-898,887.95
29-JUL-24	29-JUL-24	4714		NEFT SC	6.00	0.00	-898,893.95
29-JUL-24	29-JUL-24	33		NEFT CR- YESB42117480421- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,230.00	-895,663.95
29-JUL-24	29-JUL-24	33		NEFT CR- YESB42117493877- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	900.00	-894,763.95
29-JUL-24	29-JUL-24	33		NEFT CR- YESB42117496588- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	980.00	-893,783.95
29-JUL-24	29-JUL-24	33		NEFT CR- YESB42117557425- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	550.00	-893,233.95
30-JUL-24	30-JUL-24	33		NEFT CR- YESB42128110189- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,600.00	-880,633.95
30-JUL-24	30-JUL-24	33		NEFT CR- YESB42128174345- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,650.00	-875,983.95
30-JUL-24	30-JUL-24	33		NEFT CR- YESB42128185022-	0.00	300.00	-875,683.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
30-JUL-24	30-JUL-24	33		NEFT CR- YESB42128214091- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-874,633.95
30-JUL-24	30-JUL-24	33		NEFT CR- YESB42128247261- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,750.00	-870,883.95
31-JUL-24	31-JUL-24	33		NEFT CR- YESB42138792423- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,200.00	-868,683.95
31-JUL-24	31-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	241,900.00	-626,783.95
31-JUL-24	31-JUL-24	33		NEFT CR- YESB42138857122- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,800.00	-623,983.95
31-JUL-24	31-JUL-24	33		NEFT CR- YESB42138859686- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-623,183.95
31-JUL-24	31-JUL-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-573,183.95
31-JUL-24	31-JUL-24	4714	000995652026	NEFT DR- P213240339334421- UTIB0000111- SANDHYA ORGANICS CHEMICALS PVT LTD-	30,000.00	0.00	-603,183.95
31-JUL-24	31-JUL-24	4714		NEFT SC	6.00	0.00	-603,189.95
31-JUL-24	31-JUL-24	4714	000995652027	NEFT DR- P213240339335787- SBIN0004266-BEST AGRO LIFE LTD-	50,000.00	0.00	-653,189.95
31-JUL-24	31-JUL-24	4714		NEFT SC	6.00	0.00	-653,195.95
31-JUL-24	31-JUL-24	4714	000995652025	RTGS DR- CNRBR5202407318562 9495-YESB0CMSNOC- IFFDC LTD- /FAST/FAST	200,000.00	0.00	-853,195.95
31-JUL-24	31-JUL-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-853,224.95
31-JUL-24	31-JUL-24	33		NEFT RETURN- ACCOUNT DOES NOT EXIST-SANDHYA ORGANICS CHEMICALS PVT LTD- P213240339334421	0.00	30,000.00	-823,224.95
31-JUL-24	31-JUL-24	33		NEFT CR-	0.00	16,260.00	-806,964.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB42138911445- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
31-JUL-24	31-JUL-24	4714		CASH HANDLING CH CA OD OCC	571.00	0.00	-807,535.95
31-JUL-24	31-JUL-24	4714		STOCK PENALTY DEBIT	1,347.00	0.00	-808,882.95
31-JUL-24	31-JUL-24	4714		CASA DEBIT INTEREST CAPITALIZED	8,464.00	0.00	-817,346.95
01-AUG-24	31-JUL-24	33		NEFT CR- YESB42138982547- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,200.00	-813,146.95
01-AUG-24	01-AUG-24	1760	000995652024	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	34,220.00	0.00	-847,366.95
01-AUG-24	01-AUG-24	33		NEFT CR- YESB42149467194- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,925.00	-841,441.95
01-AUG-24	01-AUG-24	4714	000995652028	FUNDS TRANSFER DEBIT - OZO AGRI CARE PRIVAT	47,500.00	0.00	-888,941.95
01-AUG-24	01-AUG-24	33		NEFT CR- YESB42149594622- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,150.00	-885,791.95
02-AUG-24	01-AUG-24	33		NEFT CR- YESB42149673885- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,920.00	-881,871.95
02-AUG-24	02-AUG-24	33		NEFT CR- YESB42150144235- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,350.00	-880,521.95
02-AUG-24	02-AUG-24	33		NEFT CR- YESB42150193199- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-879,471.95
03-AUG-24	03-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-829,471.95
03-AUG-24	03-AUG-24	4714	000995652029	NEFT DR- P216240340297370- IDIB000D055-PRAGATI AGRO CHEMICALS-	70,000.00	0.00	-899,471.95
03-AUG-24	03-AUG-24	4714		NEFT SC	6.00	0.00	-899,477.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-AUG-24	03-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	80,000.00	-819,477.95
03-AUG-24	03-AUG-24	4714	000995652030	NEFT DR- P216240340382528- BARB0VJRESI-MS AGROTECH-	80,000.00	0.00	-899,477.95
03-AUG-24	03-AUG-24	4714		NEFT SC	6.00	0.00	-899,483.95
03-AUG-24	03-AUG-24	33		NEFT CR- YESB42160921492- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,800.00	-895,683.95
04-AUG-24	04-AUG-24	33		NEFT CR- AXNFCN0700561038- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	800.00	-894,883.95
04-AUG-24	04-AUG-24	33		NEFT CR- YESB42171297283- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,150.00	-893,733.95
05-AUG-24	04-AUG-24	33		NEFT CR- YESB42171326573- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,830.00	-885,903.95
05-AUG-24	05-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-835,903.95
05-AUG-24	05-AUG-24	4714	000995652032	FUNDS TRANSFER DEBIT - KRUSHNA G K B B U V V S S LTD KANADWADI	50,000.00	0.00	-885,903.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181787293- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,400.00	-884,503.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181797634- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,600.00	-879,903.95
05-AUG-24	05-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	101,500.00	-778,403.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181830330- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,500.00	-776,903.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181843646- YESB0000001- RESILIENT	0.00	2,000.00	-774,903.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181849620- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,350.00	-770,553.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181847399- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-769,353.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181883398- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,850.00	-764,503.95
05-AUG-24	05-AUG-24	4714	000995652033	NEFT DR- P218240340823779- BARB0VJRESI-MS AGROTECH -	60,000.00	0.00	-824,503.95
05-AUG-24	05-AUG-24	4714		NEFT SC	6.00	0.00	-824,509.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42181945921- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-823,709.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42182008776- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-823,509.95
05-AUG-24	05-AUG-24	33		NEFT CR- YESB42182016709- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	450.00	-823,059.95
05-AUG-24	05-AUG-24	4714		CASH HANDLING CH CA OD OCC	240.00	0.00	-823,299.95
06-AUG-24	06-AUG-24	33		NEFT CR- AXNFCN0702116340- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,400.00	-821,899.95
06-AUG-24	06-AUG-24	1760	000995652031	CHQ PAID-MICR INWARD CLEARING- SHRI VENKET RAMNA AGRO IN-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	50,000.00	0.00	-871,899.95
06-AUG-24	06-AUG-24	33		NEFT CR- YESB42192523890- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	2,175.00	-869,724.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
07-AUG-24	07-AUG-24	33		NEFT CR- YESB42203098397- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,150.00	-868,574.95
07-AUG-24	07-AUG-24	33		NEFT CR- YESB42203128712- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,500.00	-865,074.95
07-AUG-24	07-AUG-24	33		NEFT CR- YESB42203129288- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,600.00	-862,474.95
07-AUG-24	07-AUG-24	33		NEFT CR- YESB42203156364- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	900.00	-861,574.95
07-AUG-24	07-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-811,574.95
07-AUG-24	07-AUG-24	4714	000995652035	NEFT DR- P220240341457883- BARB0HUBLIX- SWAROOP AGRO CHEMICAL INDUSTRIES-	64,000.00	0.00	-875,574.95
07-AUG-24	07-AUG-24	4714		NEFT SC	6.00	0.00	-875,580.95
07-AUG-24	07-AUG-24	33		NEFT CR- YESB42203256791- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,310.00	-868,270.95
07-AUG-24	07-AUG-24	33		NEFT CR- YESB42203268741- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,100.00	-867,170.95
08-AUG-24	07-AUG-24	33		NEFT CR- YESB42203411231- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,600.00	-864,570.95
08-AUG-24	08-AUG-24	1760	000995652128	CHQ PAID-MICR INWARD CLEARING- MANKIND AGRITECH PRIVA-HDFC BANK LTD.-H D F C BANK LTD	15,000.00	0.00	-879,570.95
08-AUG-24	08-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	49,700.00	-829,870.95
08-AUG-24	08-AUG-24	4714	000995652036	NEFT DR- P221240341767107-	50,000.00	0.00	-879,870.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICIC0000106- INSECTICIDES INDIA LTD-			
08-AUG-24	08-AUG-24	4714		NEFT SC	6.00	0.00	-879,876.95
08-AUG-24	08-AUG-24	33		NEFT CR- YESB42213885029- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-879,076.95
08-AUG-24	08-AUG-24	33		NEFT CR- YESB42213893303- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	750.00	-878,326.95
09-AUG-24	08-AUG-24	33		NEFT CR- YESB42214061178- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	850.00	-877,476.95
09-AUG-24	08-AUG-24	33		NEFT CR- YESB42214060520- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,050.00	-875,426.95
09-AUG-24	09-AUG-24	33		NEFT CR- AXNFCN0706383590- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	800.00	-874,626.95
09-AUG-24	09-AUG-24	33		NEFT CR- YESB42224578228- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,500.00	-873,126.95
09-AUG-24	09-AUG-24	33		NEFT CR- YESB42224589128- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	450.00	-872,676.95
09-AUG-24	09-AUG-24	4714		IB ITG 598092900 4714101005475 SHIVAPRAKASH SHIVAPPA SOBANI OTH-AGRO BAKI	0.00	115,630.00	-757,046.95
09-AUG-24	09-AUG-24	33		NEFT CR- YESB42224632622- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,600.00	-750,446.95
09-AUG-24	09-AUG-24	33		NEFT CR- YESB42224780755- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	3,650.00	-746,796.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
10-AUG-24	09-AUG-24	33		NEFT CR- AXNFCN0706723067- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,800.00	-742,996.95
10-AUG-24	10-AUG-24	33		NEFT CR- YESB42234932231- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	11,220.00	-731,776.95
10-AUG-24	10-AUG-24	33		NEFT CR- YESB42234936372- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	800.00	-730,976.95
10-AUG-24	10-AUG-24	33		NEFT CR- AXNFCN0707723833- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	22,600.00	-708,376.95
10-AUG-24	10-AUG-24	33		NEFT CR- YESB42235073142- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,100.00	-705,276.95
11-AUG-24	10-AUG-24	33		NEFT CR- YESB42235135317- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,100.00	-702,176.95
11-AUG-24	10-AUG-24	33		NEFT CR- YESB42235144257- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,700.00	-700,476.95
11-AUG-24	11-AUG-24	33		NEFT CR- AXNFCN0708555203- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,800.00	-696,676.95
12-AUG-24	11-AUG-24	33		NEFT CR- YESB42245669736- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,800.00	-693,876.95
12-AUG-24	11-AUG-24	33		NEFT CR- YESB42245710833- YESB0000001-	0.00	1,500.00	-692,376.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
12-AUG-24	12-AUG-24	1760	000995652034	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	50,000.00	0.00	-742,376.95
12-AUG-24	12-AUG-24	4714	000995652038	FUNDS TRANSFER DEBIT - MRITYUNJAYA TRADERS	30,000.00	0.00	-772,376.95
12-AUG-24	12-AUG-24	33		NEFT CR- YESB42256195018- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,000.00	-769,376.95
12-AUG-24	12-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	20,000.00	-749,376.95
12-AUG-24	12-AUG-24	33		NEFT CR- YESB42256358598- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,300.00	-748,076.95
12-AUG-24	12-AUG-24	33		NEFT CR- YESB42256341226- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	880.00	-747,196.95
12-AUG-24	12-AUG-24	33		NEFT CR- YESB42256415955- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	30,000.00	-717,196.95
13-AUG-24	12-AUG-24	33		NEFT CR- YESB42256436042- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,200.00	-715,996.95
13-AUG-24	12-AUG-24	33		NEFT CR- YESB42256437475- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	18,000.00	-697,996.95
13-AUG-24	13-AUG-24	1760	000995652037	CHQ PAID-MICR INWARD CLEARING- PRAGATI GLYOXAL PRIVATE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	150,000.00	0.00	-847,996.95
13-AUG-24	13-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-748,496.95
13-AUG-24	13-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	20,000.00	-728,496.95
13-AUG-24	13-AUG-24	33		NEFT CR- YESB42266956264- YESB0000001- RESILIENT	0.00	4,100.00	-724,396.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
13-AUG-24	13-AUG-24	33		NEFT CR- YESB42266965394- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,500.00	-722,896.95
13-AUG-24	13-AUG-24	33		NEFT CR- YESB42266985516- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	700.00	-722,196.95
13-AUG-24	13-AUG-24	4714	000995652043	NEFT DR- P226240343232330- BARB0VJGABZ- CRIYAGEN AGRI AND BIOTECHPVT-	40,000.00	0.00	-762,196.95
13-AUG-24	13-AUG-24	4714		NEFT SC	6.00	0.00	-762,202.95
13-AUG-24	13-AUG-24	4714	000995652042	NEFT DR- P226240343223301- IDIB000D055-PARAGTI AGRO CHEMICALS-	30,000.00	0.00	-792,202.95
13-AUG-24	13-AUG-24	4714		NEFT SC	6.00	0.00	-792,208.95
13-AUG-24	13-AUG-24	4714	000995652041	NEFT DR- P226240343230977- HDFC0000240- COROMANDEL INTERNATIONAL PVT LTD-	100,000.00	0.00	-892,208.95
13-AUG-24	13-AUG-24	4714		NEFT SC	6.00	0.00	-892,214.95
13-AUG-24	13-AUG-24	33		NEFT CR- YESB42267211212- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	12,490.00	-879,724.95
13-AUG-24	13-AUG-24	33		NEFT CR- YESB42267241053- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	8,600.00	-871,124.95
14-AUG-24	13-AUG-24	33		NEFT CR- YESB42267246918- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	9,800.00	-861,324.95
14-AUG-24	14-AUG-24	33	422739578932	UPI/CR/422739578932/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXL72303956109C4B 8F91DC1A6BCB8BA1D B/14/08/2024 09:00:51	0.00	2,000.00	-859,324.95
14-AUG-24	14-AUG-24	33		NEFT CR- AXNFCN0711749369- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT	0.00	750.00	-858,574.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PRIVAT			
14-AUG-24	14-AUG-24	33		NEFT CR- AXNFCN0711798562- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	800.00	-857,774.95
14-AUG-24	14-AUG-24	33		NEFT CR- YESB42277769692- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	500.00	-857,274.95
14-AUG-24	14-AUG-24	33		NEFT CR- YESB42277814258- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	450.00	-856,824.95
16-AUG-24	16-AUG-24	33		NEFT CR- AXNFCN0713083904- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	500.00	-856,324.95
16-AUG-24	16-AUG-24	33		NEFT CR- YESB42298933423- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,100.00	-854,224.95
16-AUG-24	16-AUG-24	33		NEFT CR- YESB42298951203- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,300.00	-847,924.95
16-AUG-24	16-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	94,500.00	-753,424.95
16-AUG-24	16-AUG-24	4714	000995652045	NEFT DR- P229240344002381- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	100,000.00	0.00	-853,424.95
16-AUG-24	16-AUG-24	4714		NEFT SC	6.00	0.00	-853,430.95
16-AUG-24	16-AUG-24	33		NEFT CR- YESB42298969587- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,800.00	-849,630.95
16-AUG-24	16-AUG-24	33		NEFT CR- YESB42299040132- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	400.00	-849,230.95
16-AUG-24	16-AUG-24	33		NEFT CR- YESB42299056900- YESB0000001-	0.00	800.00	-848,430.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
17-AUG-24	17-AUG-24	33		NEFT CR- YESB42309609284- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,500.00	-846,930.95
17-AUG-24	17-AUG-24	33		NEFT CR- YESB42309713118- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,650.00	-844,280.95
18-AUG-24	18-AUG-24	33		NEFT CR- YESB42310275617- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,650.00	-842,630.95
18-AUG-24	18-AUG-24	33		NEFT CR- YESB42310287471- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,380.00	-841,250.95
18-AUG-24	18-AUG-24	33		NEFT CR- YESB42310304017- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	5,900.00	-835,350.95
18-AUG-24	18-AUG-24	33		NEFT CR- YESB42310307684- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,050.00	-834,300.95
19-AUG-24	18-AUG-24	33		NEFT CR- YESB42310398923- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,400.00	-826,900.95
19-AUG-24	19-AUG-24	1760	000995652039	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	40,000.00	0.00	-866,900.95
19-AUG-24	19-AUG-24	33		NEFT CR- YESB42320965596- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	300.00	-866,600.95
19-AUG-24	19-AUG-24	33		NEFT CR- YESB42320988243- YESB0000001- RESILIENT INNOVATIONS PVT	0.00	2,800.00	-863,800.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD NODAL-- YESB0000001			
19-AUG-24	19-AUG-24	33	423229554968	UPI/CR/423229554968/ SUNILKUMA/SBIN/**DA SMA@AXL/PAYMENT //AXLF4A3A5A26F8248 1BB0A06B94EBCC7B4 3/19/08/2024 14:39:36	0.00	17,000.00	-846,800.95
19-AUG-24	19-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	50,000.00	-796,800.95
19-AUG-24	19-AUG-24	4714	000995652046	NEFT DR- P232240344848417- HDFC0000044-ICL MANAGEMENT AND TRADING INDIA-	50,000.00	0.00	-846,800.95
19-AUG-24	19-AUG-24	4714		NEFT SC	6.00	0.00	-846,806.95
19-AUG-24	19-AUG-24	33		NEFT CR- YESB42321007532- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-846,606.95
19-AUG-24	19-AUG-24	33		NEFT CR- YESB42321055167- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,900.00	-835,706.95
19-AUG-24	19-AUG-24	33		NEFT CR- YESB42321062660- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,850.00	-833,856.95
20-AUG-24	20-AUG-24	4714	000995652047	FUNDS TRANSFER DEBIT - MRITYUNJAYA TRADERS	27,000.00	0.00	-860,856.95
20-AUG-24	20-AUG-24	33		NEFT CR- YESB42331759977- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,040.00	-853,816.95
21-AUG-24	20-AUG-24	33		NEFT CR- YESB42331770775- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	25,500.00	-828,316.95
21-AUG-24	20-AUG-24	33		NEFT CR- YESB42331779992- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,600.00	-824,716.95
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342305405- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,450.00	-823,266.95
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342312079-	0.00	950.00	-822,316.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
21-AUG-24	21-AUG-24	33	423485875835	UPI/CR/423485875835/ CHANDRASH/CNRB/** 70390@AXL/PAYMENT //AXLC8F1EFADB13E4 049B6097C404FDDAA8 A/21/08/2024 10:41:11	0.00	20,000.00	-802,316.95
21-AUG-24	21-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	99,500.00	-702,816.95
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342318221- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	7,300.00	-695,516.95
21-AUG-24	21-AUG-24	4714	000995652048	NEFT DR- P234240345279508- BARB0VJMDHA- NIRMAL SEEDS PVT LTD-	150,000.00	0.00	-845,516.95
21-AUG-24	21-AUG-24	4714		NEFT SC	18.00	0.00	-845,534.95
21-AUG-24	21-AUG-24	33	423481561366	UPI/CR/423481561366/ SUNILKUMA/SBIN/**DA SMA@YBL/PAYMENT //YBLDB8BC5BCCB244 5839ABFD22EC5FE583 6/21/08/2024 12:51:12	0.00	18,500.00	-827,034.95
21-AUG-24	21-AUG-24	4714	000995652049	FUNDS TRANSFER DEBIT - KRUSHNA G K B B U V V S LTD KANADWADI	23,000.00	0.00	-850,034.95
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342344738- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	100.00	-849,934.95
21-AUG-24	21-AUG-24	4714	000995652050	NEFT DR- P234240345340682- INDB0000004-NACL INDUSTIRES LTD-	50,000.00	0.00	-899,934.95
21-AUG-24	21-AUG-24	4714		NEFT SC	6.00	0.00	-899,940.95
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342393364- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,250.00	-895,690.95
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342400190- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	230.00	-895,460.95
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342465830- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,250.00	-892,210.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-AUG-24	21-AUG-24	33		NEFT CR- YESB42342474905- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	1,650.00	-890,560.95
22-AUG-24	22-AUG-24	33		NEFT CR- YESB42352918795- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,600.00	-885,960.95
22-AUG-24	22-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	82,700.00	-803,260.95
22-AUG-24	22-AUG-24	4714	000995652051	NEFT DR- P235240345607472- SBIN0020224- CHANNAVEER AGRO CHEMICALS-	40,000.00	0.00	-843,260.95
22-AUG-24	22-AUG-24	4714		NEFT SC	6.00	0.00	-843,266.95
22-AUG-24	22-AUG-24	4714	000995652052	NEFT DR- P235240345607752- IDIB000D055-PRAGATI AGRO CHEMICALS-	50,000.00	0.00	-893,266.95
22-AUG-24	22-AUG-24	4714		NEFT SC	6.00	0.00	-893,272.95
22-AUG-24	22-AUG-24	33		NEFT CR- YESB42352939959- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	950.00	-892,322.95
22-AUG-24	22-AUG-24	33		NEFT CR- YESB42352956355- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,500.00	-888,822.95
22-AUG-24	22-AUG-24	33		NEFT CR- YESB42353026166- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,300.00	-886,522.95
22-AUG-24	22-AUG-24	33		NEFT CR- YESB42353063522- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,600.00	-882,922.95
23-AUG-24	23-AUG-24	4714		NON-SUBMISSION OF RENEWAL PAPERS PENAL CHARGES	5,900.00	0.00	-888,822.95
23-AUG-24	23-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	53,600.00	-835,222.95
23-AUG-24	23-AUG-24	33		NEFT CR- YESB42363513436- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	6,000.00	-829,222.95
23-AUG-24	23-AUG-24	33		NEFT CR- YESB42363519225- YESB0000001-	0.00	2,200.00	-827,022.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001			
23-AUG-24	23-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	30,000.00	-797,022.95
23-AUG-24	23-AUG-24	4714	000995652053	NEFT DR- P236240346000877- HDFC0000060-INGENE ORGANICS PVT -	100,000.00	0.00	-897,022.95
23-AUG-24	23-AUG-24	4714		NEFT SC	6.00	0.00	-897,028.95
24-AUG-24	24-AUG-24	33		NEFT CR- YESB42374084477- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,850.00	-894,178.95
24-AUG-24	24-AUG-24	33		NEFT CR- YESB42374092127- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,500.00	-891,678.95
24-AUG-24	24-AUG-24	33		NEFT CR- YESB42374094182- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,040.00	-889,638.95
24-AUG-24	24-AUG-24	33		NEFT CR- YESB42374120973- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	720.00	-888,918.95
25-AUG-24	24-AUG-24	33		NEFT CR- YESB42374151899- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	400.00	-888,518.95
25-AUG-24	24-AUG-24	33		NEFT CR- YESB42374166523- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,026.00	-884,492.95
25-AUG-24	24-AUG-24	33		NEFT CR- YESB42374198646- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	200.00	-884,292.95
25-AUG-24	25-AUG-24	33		NEFT CR- YESB42384468243- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,300.00	-881,992.95
26-AUG-24	25-AUG-24	33		NEFT CR- YESB42384521096- YESB0000001- RESILIENT	0.00	5,600.00	-876,392.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INNOVATIONS PVT LTD NODAL-- YESB0000001			
26-AUG-24	25-AUG-24	33		NEFT CR- YESB42384546230- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,500.00	-873,892.95
26-AUG-24	26-AUG-24	33		NEFT CR- AXNFCN0723053615- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,080.00	-870,812.95
26-AUG-24	26-AUG-24	33		NEFT CR- YESB42394818092- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	560.00	-870,252.95
26-AUG-24	26-AUG-24	33		NEFT CR- YESB42394819339- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	20,000.00	-850,252.95
26-AUG-24	26-AUG-24	33		NEFT CR- YESB42394833984- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,000.00	-847,252.95
26-AUG-24	26-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	150,000.00	-697,252.95
26-AUG-24	26-AUG-24	4714	000995652059	RTGS DR- CNRBR5202408268731 9754-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	200,000.00	0.00	-897,252.95
26-AUG-24	26-AUG-24	4714		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-897,281.95
26-AUG-24	26-AUG-24	33		NEFT CR- YESB42394840594- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,450.00	-892,831.95
26-AUG-24	26-AUG-24	33		NEFT CR- AXNFCN0723237724- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	1,500.00	-891,331.95
26-AUG-24	26-AUG-24	33		NEFT CR- YESB42394918942- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	2,100.00	-889,231.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-AUG-24	26-AUG-24	33		NEFT CR- YESB42394949234- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	3,600.00	-885,631.95
26-AUG-24	26-AUG-24	4714		CASH HANDLING CH CA OD OCC	354.00	0.00	-885,985.95
27-AUG-24	26-AUG-24	33		NEFT CR- YESB42394985479- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	15,300.00	-870,685.95
27-AUG-24	27-AUG-24	33		NEFT CR- AXNFCN0724064788- UTIB0000206- RESILIENT INNOVATIONS PRIVATE LIMITE-- /CUST/ RESILIENT INNOVATIONS PRIVAT	0.00	3,650.00	-867,035.95
27-AUG-24	27-AUG-24	33		NEFT CR- YESB42405378720- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	720.00	-866,315.95
27-AUG-24	27-AUG-24	33		NEFT CR- YESB42405376791- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	500.00	-865,815.95
27-AUG-24	27-AUG-24	4714	000000000000	CASH DEPOSIT AFZALPUR	0.00	57,000.00	-808,815.95
27-AUG-24	27-AUG-24	33		NEFT CR- YESB42405382446- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	10,000.00	-798,815.95
27-AUG-24	27-AUG-24	4714	000995652064	NEFT DR- P240240347044485- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	100,000.00	0.00	-898,815.95
27-AUG-24	27-AUG-24	4714		NEFT SC	6.00	0.00	-898,821.95
27-AUG-24	27-AUG-24	33		NEFT CR- YESB42405426127- YESB0000001- RESILIENT INNOVATIONS PVT LTD NODAL-- YESB0000001	0.00	4,800.00	-894,021.95

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 27-08-24 14:47:47 PM
-893,438.34	17,766,930.61	17,766,347.00	495	935	-894,021.95	0.00	0.00

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 .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH 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*****