

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA

NAMAKK_NAMAKKAL

 597 127 C 2 P S K COMPLEX GROUND FLOOR
 PSK TOWERS SALEM ROAD
 Branch E-mail :bmcoim4000@centralbank.co.in
 Branch Code :4000
 GSTIN:33AAACC2498P4Z7

CKYC NO. :XXXX7906285366
NAMAKKAL AGRI INPUTS

 782
 RSRCOMPLEX
 SALEMMAINROAD
 637001

Account No. : 5218704517
Currency : INR
Product : CD-GEN-PUB-IND-SEMIURBAN-INR
Nomination:N Date : 20/03/2025 Time :15:33:15 E-mail : naXXXXXlagriinputs@gmail.com
Cleared Balance : 719.25Cr Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 17.8000 % p.a.

Statement From 01/09/2024 to 19/03/2025

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
		CHQ.RETD .				
03/09/24	03/09/24	Funds insufficient .	048554			
		CHQ.RETD .				
03/09/24	03/09/24	Funds insufficient .	048555			
		CHQ.RETD .				
07/09/24	07/09/24	Funds insufficient .	043246			
13/09/24	13/09/24	BY TRF. .	-		5,00,000.00	5,00,484.52Cr
		RTGSVELTECH INDIA E				
		TRF FROM 59116232661				
13/09/24	13/09/24	TO TRF. .	-	590.00		4,99,894.52Cr
		PC 13 08 2024 DISHON				
		TRF TO 60124040004 .				
13/09/24	13/09/24	TO TRF. .	-	590.00		4,99,304.52Cr
		PC 07 09 2024 DISHON				
		TRF TO 60124040004 .				
13/09/24	13/09/24	TO TRF. .	-	590.00		4,98,714.52Cr
		PC 03 09 2024 DISHON				
		TRF TO 60124040004 .				
13/09/24	13/09/24	TO TRF. .	-	590.00		4,98,124.52Cr
		PC 03 09 2024 DISHON				
		TRF TO 60124040004 .				
13/09/24	13/09/24	NEFT Krishnamoor .	-	50,000.00		4,48,124.52Cr
		CBINI24257866601 .				
		TRF TO 59466026840 .				
13/09/24	13/09/24	NEFT SRI HARINI .	048564	1,00,000.00		3,48,124.52Cr
		CBINH24257870426 .				
13/09/24	13/09/24	BANK COMMISSION .	-	5.00		3,48,119.52Cr
13/09/24	13/09/24	GST .	-	0.90		3,48,118.62Cr
13/09/24	13/09/24	NEFT INCA HAMMOC .	048565	50,000.00		2,98,118.62Cr
		CBINH24257870506 .				
13/09/24	13/09/24	BANK COMMISSION .	-	5.00		2,98,113.62Cr
13/09/24	13/09/24	GST .	-	0.90		2,98,112.72Cr
14/09/24	14/09/24	NEFT Jeevan Kris .	-	1,00,000.00		1,98,112.72Cr
		CBINI24258901065 .				
		TRF TO 59466026840 .				
14/09/24	14/09/24	NEFT Sathasivam .	-	1,21,000.00		77,112.72Cr
		CBINI24258901216 .				
CARRIED FORWARD :						77,112.72Cr

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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**** TOLL FREE NUMBER 18003030 ****


Cent mPassbook - Android Cent mPassbook - iOS

STATEMENT OF ACCOUNT

NAMAKKAL AGRI INPUTS Account No. : 5218704517 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				77,112.72Cr
14/09/24	14/09/24	TRF TO 59466026840 . NEFT Krishnamoor . CBINI24258903179 .	-	20,000.00		57,112.72Cr
14/09/24	14/09/24	TRF TO 59466026840 . NEFT VELTECH INDIA E AXOIC25845943440 .	-		4,09,600.00	4,66,712.72Cr
14/09/24	14/09/24	RTGS Sathasivam . CBINR52024091410 . TRF TO 59020232667 .	-	3,00,000.00		1,66,712.72Cr
14/09/24	14/09/24	NEFT Krishnamoor . CBINI24258925663 . TRF TO 59466026840 .	-	75,000.00		91,712.72Cr
16/09/24	16/09/24	NEFT Krishnamoor . CBINI24260960327 . TRF TO 59466026840 .	-	75,000.00		16,712.72Cr
16/09/24	16/09/24	NEFT Krishnamoor . CBINI24260017068 . TRF TO 59466026840 .	-	15,000.00		1,712.72Cr
24/09/24	24/09/24	BY CASH . CASHRC Deposit by SE TRF FROM 58090040004	-		2,40,000.00	2,41,712.72Cr
24/09/24	24/09/24	BY TRF . IMPSP2A426814 TRF FROM 51188049827	-		12,000.00	2,53,712.72Cr
24/09/24	24/09/24	RTGS INCA Hammoc . CBINR12024092410 . TRF TO 59020232667 .	-	2,50,000.00		3,712.72Cr
25/09/24	25/09/24	TO TRF . PC 24 09 2024 CASH D TRF TO 60124040004 .	-	59.00		3,653.72Cr
30/09/24	30/09/24	LEDGER FOLIO CH .	-	100.00		3,553.72Cr
30/09/24	30/09/24	GST .	-	18.00		3,535.72Cr
01/10/24	01/10/24	NEFT Krishnamoor . CBINI24275199590 . TRF TO 59466026840 .	-	2,500.00		1,035.72Cr
23/10/24	23/10/24	TO TRF . PC SMS CHARGES GST J TRF TO 60124040004 .	-	13.03		1,022.69Cr
23/10/24	23/10/24	NEFT Shaqul hume . CBINI24297228333 . TRF TO 59466026840 .	-	1,000.00		22.69Cr
25/10/24	25/10/24	CHQ.RETD . Funds insufficient . 043246				
31/12/24	31/12/24	BY TRF . IMPSP2A436616 TRF FROM 51191049822	-		5,300.00	5,322.69Cr
		CARRIED FORWARD :				5,322.69Cr

Page Summary

Dr. Count 12 Cr. Count 4 7,38,690.03 6,66,900.00

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STATEMENT OF ACCOUNT

NAMAKKAL AGRI INPUTS Account No. : 5218704517 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,322.69Cr
31/12/24	31/12/24	TO TRF. .	-	590.00		4,732.69Cr
.	.	PC 25 10 2024 DISHON .				
.	.	TRF TO 60124040004 .				
31/12/24	31/12/24	BY TRF. .	-		500.00	5,232.69Cr
.	.	IMPS2A436616 .				
.	.	TRF FROM 51192049821 .				
31/12/24	31/12/24	NEFT GST .	043248	5,000.00		232.69Cr
.	.	CBINN52024123121 .				
31/12/24	31/12/24	BANK COMMISSION .	-	2.50		230.19Cr
31/12/24	31/12/24	GST .	-	0.45		229.74Cr
31/12/24	31/12/24	QTR MIN BAL CHR .	-	182.00		47.74Cr
31/12/24	31/12/24	GST .	-	32.76		14.98Cr
.	.	CHQ.RETD .				
01/01/25	01/01/25	Funds insufficient .	043246			
24/01/25	24/01/25	TO TRF. .	-	2.83		12.15Cr
.	.	PC SMS CHARGES GST D .				
.	.	TRF TO 60124040004 .				
.	.	CHQ.RETD .				
26/02/25	26/02/25	Funds insufficient .	048557			
.	.	CHQ.RETD .				
26/02/25	26/02/25	Funds insufficient .	048562			
11/03/25	11/03/25	BY TRF. .	-		101.00	113.15Cr
.	.	IMPS .				
.	.	TRF FROM 51188049827 .				
19/03/25	19/03/25	BY CASH .	-		5,000.00	5,113.15Cr
.	.	CASHRC Deposit by SE .				
.	.	TRF FROM 58090040004 .				
19/03/25	19/03/25	BY TRF. .	-		6,000.00	11,113.15Cr
.	.	IMPS2A507810 .				
.	.	TRF FROM 51191049822 .				
19/03/25	19/03/25	TO TRF. .	-	590.00		10,523.15Cr
.	.	PC 01 01 2025 DISHON .				
.	.	TRF TO 60124040004 .				
19/03/25	19/03/25	TO TRF. .	-	590.00		9,933.15Cr
.	.	PC 26 02 2025 DISHON .				
.	.	TRF TO 60124040004 .				
19/03/25	19/03/25	TO TRF. .	-	590.00		9,343.15Cr
.	.	PC 26 02 2025 DISHON .				
.	.	TRF TO 60124040004 .				
19/03/25	19/03/25	TO TRF. .	-	118.00		9,225.15Cr
.	.	PC 31 12 2024 QTR FO .				
.	.	TRF TO 60124040004 .				
19/03/25	19/03/25	BY TRF. .	-		1,000.00	10,225.15Cr
.	.	IMPS2A507810 .				
.	.	TRF FROM 51188049827 .				
19/03/25	19/03/25	NEFT UNIVERSAL A .	043250	10,000.00		225.15Cr
.	.	CBINN62025031921 .				
		CARRIED FORWARD :				225.15Cr

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STATEMENT OF ACCOUNT

NAMAKKAL AGRI INPUTS Account No. : 5218704517 Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				225.15Cr
19/03/25	19/03/25	BANK COMMISSION .	-	2.50		222.65Cr
19/03/25	19/03/25	GST .	-	0.45		222.20Cr
19/03/25	19/03/25	BY TRF. .	-		10,500.00	10,722.20Cr
.	.	IMPSP2A507813				
.	.	TRF FROM 51191049822				
19/03/25	19/03/25	NEFT GST .	048593	10,000.00		722.20Cr
.	.	CBINN62025031923 .				
19/03/25	19/03/25	BANK COMMISSION .	-	2.50		719.70Cr
19/03/25	19/03/25	GST .	-	0.45		719.25Cr

CARRIED FORWARD : 719.25Cr

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