

PRODUCT NAME : CC GENERAL
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 13-11-2024
ACCOUNT NO : 10691131029127

Customer Name : SRI LAKSHMI VENKATESHAWARA TRADERS
Customer Address : SRI LAKSHMI VENKATESHAWARA TRADERS
SHANAVASAPUR
SIRUGUPPA : BELLARY : 583121

Account Title : SRI LAKSHMI VENKATESHAWARA TRADERS
Joint Holder's / Authorised Person's Name : SRI LAKSHMI VENKATESHAWARA TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				20,09,490.78Dr
30-04-2024	30-04-2024	10691	10691131029127: Int.Coll:01-04-2024 to 30-04		16,472.00		20,25,962.78Dr
			A/c No.106911025010002				
31-05-2024	31-05-2024	10691	10691131029127: Int.Coll:01-05-2024 to 31-05		17,160.00		20,43,122.78Dr
			A/c No.106911030010002				
21-06-2024	21-06-2024	10691	BY CASH			28,000.00	20,15,122.78Dr
			A/c No.106911020010001				
29-06-2024	29-06-2024	10691	BY CA41			16,000.00	19,99,122.78Dr
			A/c No.10691100003750				
30-06-2024	30-06-2024	10691	SMS Alert Charge		23.60		19,99,146.38Dr
			A/c No.106911031010057				
30-06-2024	30-06-2024	10691	10691131029127: Int.Coll:01-06-2024 to 30-06		16,662.00		20,15,808.38Dr
			A/c No.106911030010002				
01-07-2024	01-07-2024	10691	BY CASH			30,000.00	19,85,808.38Dr
			A/c No.106911020010001				
08-07-2024	08-07-2024	10691	BY CASH			1,50,000.00	18,35,808.38Dr
			A/c No.106911020010001				
08-07-2024	08-07-2024	10691	Charges for NEFT Customer Payment:000008131		5.61		18,35,813.99Dr
			A/c No.106911031010011				
08-07-2024	08-07-2024	10691	NEFT/GSP CROP SCIENCE PVT LTD/PKGBH24190031	28001	1,00,000.00		19,35,813.99Dr
			A/c No.106911031010011				
08-07-2024	08-07-2024	10691	Charges for NEFT Customer Payment:000008131		5.61		19,35,819.60Dr
			A/c No.106911031010011				
08-07-2024	08-07-2024	10691	NEFT/SYNERGY INSECTICILES PVT LTD/PKGBH2419	28000	28,000.00		19,63,819.60Dr
			A/c No.106911031010011				
18-07-2024	18-07-2024	10691	BY CASH			53,500.00	19,10,319.60Dr
			A/c No.106911020010001				
18-07-2024	18-07-2024	10691	Charges for NEFT Customer Payment:000008597		2.66		19,10,322.26Dr
			A/c No.106911031010011				
18-07-2024	18-07-2024	10691	NEFT/BHASKAR AGRO CHEMICALS LTD/PKGBH242004	28002	5,000.00		19,15,322.26Dr
			A/c No.106911031010011				
27-07-2024	27-07-2024	10506	IMPS/420912843385/27-07-2024 12:00:05/MBA			4,99,000.00	14,16,322.26Dr
			A/c No.105061025040089				
27-07-2024	27-07-2024	10506	IMPS/420911842601/27-07-2024 11:56:52/MBA			1,000.00	14,15,322.26Dr
			A/c No.105061025040089				
30-07-2024	30-07-2024	10691	SELF	28003	2,60,000.00		16,75,322.26Dr
			A/c No.106911020010001				
30-07-2024	30-07-2024	10691	SRI HANUMAN TRADERS	28004	3,20,000.00		19,95,322.26Dr
			A/c No.10691131021709				
31-07-2024	31-07-2024	10691	10691131029127: Int.Coll:01-07-2024 to 31-07		16,124.00		20,11,446.26Dr
			A/c No.106911030010002				
			Balance C/F				20,11,446.26Dr
Page Total					7,79,455.48	7,77,500.00	

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ACCOUNT NO : 10691131029127

Customer Name : SRI LAKSHMI VENKATESHAWARA TRADERS
Customer Address : SRI LAKSHMI VENKATESHAWARA TRADERS
SHANAVASAPUR
SIRUGUPPA : BELLARY : 583121

Account Title : SRI LAKSHMI VENKATESHAWARA TRADERS
Joint Holder's / Authorised Person's Name : SRI LAKSHMI VENKATESHAWARA TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				20,11,446.26Dr
19-08-2024	19-08-2024	10691	BY CASH			93,000.00	19,18,446.26Dr
			A/c No.106911020010001				
20-08-2024	20-08-2024	10691	BY CASH			12,000.00	19,06,446.26Dr
			A/c No.106911020010001				
20-08-2024	20-08-2024	10691	Charges for NEFT Customer Payment:000010207		5.61		19,06,451.87Dr
			A/c No.106911031010011				
20-08-2024	20-08-2024	10691	NEFT/SRI GIRI TRADING COMPANY/PKGBH24233086	28008	82,500.00		19,88,951.87Dr
			A/c No.106911031010011				
22-08-2024	22-08-2024	10691	BY CASH			50,000.00	19,38,951.87Dr
			A/c No.106911020010001				
22-08-2024	22-08-2024	10691	Charges for NEFT Customer Payment:000010313		5.61		19,38,957.48Dr
			A/c No.106911031010011				
22-08-2024	22-08-2024	10691	NEFT/GHARDA CHEMICALS LTD/PKGBH24235190862/	28009	50,000.00		19,88,957.48Dr
			A/c No.106911031010011				
31-08-2024	31-08-2024	10691	PenalChrg-01-04-2024 to 18-08-2024		2,081.52		19,91,039.00Dr
			A/c No.106911031010077				
31-08-2024	31-08-2024	10691	10691131029127: Int.Coll:01-08-2024 to 31-08		16,938.00		20,07,977.00Dr
			A/c No.106911025010002				
02-09-2024	02-09-2024	10691	BY CASH			2,00,000.00	18,07,977.00Dr

03-09-2024	03-09-2024	10691	A/c No.106911020010001 TO CHANDRASHEKHARA REDDY	28010	1,90,000.00		19,97,977.00Dr
			A/c No.10691100221912				
05-09-2024	05-09-2024	10691	BY CASH			1,86,000.00	18,11,977.00Dr
			A/c No.106911020010001				
05-09-2024	05-09-2024	10691	FROM SRI HANUMAN TRADERS			3,25,000.00	14,86,977.00Dr
			A/c No.10691131021709				
05-09-2024	05-09-2024	10691	Charges for RTGS:PKGBH24249401256/000011023		28.91		14,87,005.91Dr
			A/c No.106911031010047				
05-09-2024	05-09-2024	10691	RTGS/SREE VIDYA LAKSHMI TRADING COMPANY/PKG	28014	5,00,000.00		19,87,005.91Dr
			A/c No.106911031010047				
09-09-2024	09-09-2024	10691	BY CASH			5,34,500.00	14,52,505.91Dr
			A/c No.106911020010001				
09-09-2024	09-09-2024	10691	Charges for RTGS:PKGBH24253406166/000011224		28.91		14,52,534.82Dr
			A/c No.106911031010047				
09-09-2024	09-09-2024	10691	RTGS/SRI VIJAYLAKSHMI TRADING COMPANY/PKGBH	28015	5,00,000.00		19,52,534.82Dr
			A/c No.106911031010047				
13-09-2024	13-09-2024	10691	BY CASH			1,00,000.00	18,52,534.82Dr
			A/c No.106911020010001				
13-09-2024	13-09-2024	10691	Charges for NEFT Customer Payment:000011457		5.61		18,52,540.43Dr
			A/c No.106911031010011				
			Balance C/F ----->				18,52,540.43Dr
Page Total					13,41,594.17	15,00,500.00	

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ACCOUNT NO : 10691131029127

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Customer Address : SRI LAKSHMI VENKATESHAWARA TRADERS
SHANAVASAPUR
SIRUGUPPA : BELLARY : 583121

Account Title : SRI LAKSHMI VENKATESHAWARA TRADERS
Joint Holder's / Authorised Person's Name : SRI LAKSHMI VENKATESHAWARA TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				18,52,540.43Dr
13-09-2024	13-09-2024	10691	NEFT/SRI NAKODA ENTERPRISES/PKGBH2425732589	28016	70,000.00		19,22,540.43Dr
			A/c No.106911031010011				
17-09-2024	17-09-2024	10691	BY CASH			5,89,000.00	13,33,540.43Dr
			A/c No.106911020010001				
17-09-2024	17-09-2024	10691	BY CASH			2,00,000.00	11,33,540.43Dr
			A/c No.106911020010001				
17-09-2024	17-09-2024	10691	Charges for RTGS:PKGBH24261418950/000011627		58.41		11,33,598.84Dr
			A/c No.106911031010047				
17-09-2024	17-09-2024	10691	RTGS/SRI VIJAYLAKSHMI TADING COMPANY/PKGBH	28017	8,00,000.00		19,33,598.84Dr
			A/c No.106911031010047				
18-09-2024	18-09-2024	10691	BY CASH			2,13,800.00	17,19,798.84Dr
			A/c No.106911020010001				
18-09-2024	18-09-2024	10691	Charges for NEFT Customer Payment:000011688		17.41		17,19,816.25Dr
			A/c No.106911031010011				
18-09-2024	18-09-2024	10691	NEFT/ICHIBAN CORPSCINCE LTD/PKGBH2426255407	28018	1,27,000.00		18,46,816.25Dr
			A/c No.106911031010011				
20-09-2024	20-09-2024	10691	BY CASH			77,000.00	17,69,816.25Dr
			A/c No.106911020010001				
20-09-2024	20-09-2024	10691	BY CASH			50,000.00	17,19,816.25Dr
			A/c No.106911020010001				
20-09-2024	20-09-2024	10691	Charges for NEFT Customer Payment:000011790		5.61		17,19,821.86Dr
			A/c No.106911031010011				
20-09-2024	20-09-2024	10691	NEFT/NANDISRI AGRO AGENCIES/PKGBH2426465494	28019	39,600.00		17,59,421.86Dr
			A/c No.106911031010011				
23-09-2024	23-09-2024	10691	BY CASH			4,31,000.00	13,28,421.86Dr
			A/c No.106911020010001				
24-09-2024	24-09-2024	10691	TO K CHANDRASHEKHAR REDDY	28021	25,000.00		13,53,421.86Dr
			A/c No.10691100221912				
25-09-2024	25-09-2024	10691	K MAHANTHESHA	28025	1,00,000.00		14,53,421.86Dr
			A/c No.10691101013135				
25-09-2024	25-09-2024	10691	K CHANDRASHEKHARA REDDY	28024	1,00,000.00		15,53,421.86Dr
			A/c No.10691100221912				
25-09-2024	25-09-2024	10691	SRI HANUMAN TRADERS	28022	4,00,000.00		19,53,421.86Dr
			A/c No.10691131021709				
28-09-2024	28-09-2024	10691	Inspection Charges		1,180.00		19,54,601.86Dr
			A/c No.106911031010021				
28-09-2024	28-09-2024	10691	Ledger Folio charge from 24-03-2024 to 28-0		236.00		19,54,837.86Dr
			A/c No.106911031010037				
28-09-2024	28-09-2024	10691	SMS Alert Charge		23.60		19,54,861.46Dr
			A/c No.106911031010057				
			Balance C/F ----->				19,54,861.46Dr
Page Total					16,63,121.03	15,60,800.00	

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ACCOUNT NO : 10691131029127

Customer Name : SRI LAKSHMI VENKATESHAWARA TRADERS
Customer Address : SRI LAKSHMI VENKATESHAWARA TRADERS
SHANAVASAPUR
SIRUGUPPA : BELLARY : 583121

Account Title : SRI LAKSHMI VENKATESHAWARA TRADERS
Joint Holder's / Authorised Person's Name : SRI LAKSHMI VENKATESHAWARA TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							19,54,861.46Dr
30-09-2024	30-09-2024	10691	BY CASH			7,000.00	19,47,861.46Dr
			A/c No.106911020010001				
30-09-2024	30-09-2024	10691	PenalChrg-01-09-2024 to 01-09-2024		1.18		19,47,862.64Dr
			A/c No.106911031010077				
30-09-2024	30-09-2024	10691	TO SRI HANUMAN TRADERS	28026	50,000.00		19,97,862.64Dr
			A/c No.10691131021709				
30-09-2024	30-09-2024	10691	10691131029127: Int. Coll:01-09-2024 to 30-09		15,469.00		20,13,331.64Dr
			A/c No.106911030010002				
03-10-2024	03-10-2024	10691	BY CHANRASHEKAR REDDY			6,20,000.00	13,93,331.64Dr
			A/c No.10691100221912				
03-10-2024	03-10-2024	10691	Charges for RTGS:PKGBH24277445756/000012440		28.91		13,93,360.55Dr
			A/c No.106911031010047				
03-10-2024	03-10-2024	10691	RTGS/AMMA AGRO AGENCIES/PKGBH24277445756/KA	28027	4,00,000.00		17,93,360.55Dr
			A/c No.106911031010047				
04-10-2024	04-10-2024	10691	BY CASH			4,32,500.00	13,60,860.55Dr
			A/c No.106911020010001				
04-10-2024	04-10-2024	10691	Charges for NEFT Customer Payment:000012498		17.41		13,60,877.96Dr
			A/c No.106911031010011				
04-10-2024	04-10-2024	10691	NEFT/SRI GIRI TRADING COMPANY/PKGBH24278361	28028	1,74,000.00		15,34,877.96Dr
			A/c No.106911031010011				
04-10-2024	04-10-2024	10691	Charges for NEFT Customer Payment:000012498		5.61		15,34,883.57Dr
			A/c No.106911031010011				
04-10-2024	04-10-2024	10691	NEFT/GSP CROP SCIENCE PVT LTD/PKGBH24278361	28029	1,00,000.00		16,34,883.57Dr
			A/c No.106911031010011				
05-10-2024	05-10-2024	10691	BY CASH			2,79,000.00	13,55,883.57Dr
			A/c No.106911020010001				
05-10-2024	05-10-2024	10691	Cheque Issue Charge Collection		501.50		13,56,385.07Dr
			A/c No.106911031010027				
07-10-2024	07-10-2024	10691	BY CASH			3,29,500.00	10,26,885.07Dr
			A/c No.106911020010001				
07-10-2024	07-10-2024	10691	SRI HANUMAN TRADERS	28032	1,00,000.00		11,26,885.07Dr
			A/c No.10691131021709				
07-10-2024	07-10-2024	10691	Charges for RTGS:PKGBH24281452835/000012654		28.91		11,26,913.98Dr
			A/c No.106911031010047				
07-10-2024	07-10-2024	10691	RTGS/SRI GIRI TRADING COMPANY/PKGBH24281452	28030	5,00,000.00		16,26,913.98Dr
			A/c No.106911031010047				
07-10-2024	07-10-2024	10691	Charges for NEFT Customer Payment:000012654		2.66		16,26,916.64Dr
			A/c No.106911031010011				
07-10-2024	07-10-2024	10691	NEFT/T STANES AND COMPANY LTD/PKGBH24281511	28031	8,000.00		16,34,916.64Dr
			A/c No.106911031010011				
Balance C/F ----->							16,34,916.64Dr
Page Total					13,48,055.18	16,68,000.00	

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 ACCOUNT NO : 10691131029127

Customer Name : SRI LAKSHMI VENKATESHAWARA TRADERS
 Customer Address : SRI LAKSHMI VENKATESHAWARA TRADERS
 SHANAVASAPUR
 SIRUGUPPA : BELLARY : 583121

Account Title : SRI LAKSHMI VENKATESHAWARA TRADERS
 Joint Holder's / Authorised Person's Name : SRI LAKSHMI VENKATESHAWARA TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							16,34,916.64Dr
08-10-2024	08-10-2024	10691	Charges for NEFT Customer Payment:000012732		17.41		16,34,934.05Dr
			A/c No.106911013050054				
08-10-2024	08-10-2024	10691	NEFT/SRI VENKATESWARA TRADERS/PKGBH24282588	28033	1,23,150.00		17,58,084.05Dr
			A/c No.106911013050054				
09-10-2024	09-10-2024	10691	BY CASH			2,38,000.00	15,20,084.05Dr
			A/c No.106911020010001				
10-10-2024	10-10-2024	10691	BY CASH			2,74,500.00	12,45,584.05Dr
			A/c No.106911020010001				
10-10-2024	10-10-2024	10691	Charges for RTGS:PKGBH24284460076/000012853		28.91		12,45,612.96Dr
			A/c No.106911031010047				
10-10-2024	10-10-2024	10691	RTGS/SRI GIRI TRADING COMPANY/PKGBH24284460	28034	3,00,000.00		15,45,612.96Dr
			A/c No.106911031010047				
19-10-2024	19-10-2024	10691	BY CASH			3,13,500.00	12,32,112.96Dr
			A/c No.106911020010001				
21-10-2024	21-10-2024	10691	BY CASH			2,80,500.00	9,51,612.96Dr
			A/c No.106911020010001				
21-10-2024	21-10-2024	10691	Charges for NEFT Customer Payment:000013389		5.61		9,51,618.57Dr
			A/c No.106911031010011				
21-10-2024	21-10-2024	10691	NEFT/GIRI TRADING COMPANY BELLARY/PKGBH2429	28035	70,500.00		10,22,118.57Dr
			A/c No.106911031010011				
21-10-2024	21-10-2024	10691	NEFT/GHARDA CHEMICALS LTD/PKGBH24295241493/	28020	30,000.00		10,52,118.57Dr
			A/c No.106911031010011				
21-10-2024	21-10-2024	10691	Charges for NEFT Customer Payment:000013389		5.61		10,52,124.18Dr
			A/c No.106911031010011				
22-10-2024	22-10-2024	10691	BY CASH			1,91,500.00	8,60,624.18Dr
			A/c No.106911020010001				
23-10-2024	23-10-2024	10691	BY CASH			2,00,000.00	6,60,624.18Dr
			A/c No.106911020010001				
23-10-2024	23-10-2024	10691	Charges for RTGS:PKGBH24297480544/000013502		58.41		6,60,682.59Dr
			A/c No.106911031010047				

23-10-2024	23-10-2024	10691	RTGS/BAGELI ENTERPRISES/PKGBH24297480544/HD	41047	5,45,400.00		12,06,082.59Dr
			A/c No.106911031010047				
23-10-2024	23-10-2024	10691	Charges for NEFT Customer Payment:000013502		17.41		12,06,100.00Dr
			A/c No.106911031010011				
23-10-2024	23-10-2024	10691	NEFT/AKHILA AGENCIES/PKGBH24297351919/ICICI	41046	1,77,001.00		13,83,101.00Dr
			A/c No.106911031010011				
24-10-2024	24-10-2024	10691	BY CASH			3,94,500.00	9,88,601.00Dr
			A/c No.106911020010001				
25-10-2024	25-10-2024	10691	BY CASH			79,500.00	9,09,101.00Dr
			A/c No.106911020010001				
Balance C/F ----->							9,09,101.00Dr
Page Total					12,46,184.36	19,72,000.00	

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SHANAVASAPUR
SIRUGUPPA : BELLARY : 583121

Account Title : SRI LAKSHMI VENKATESHAWARA TRADERS
Joint Holder's / Authorised Person's Name : SRI LAKSHMI VENKATESHAWARA TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							9,09,101.00Dr
28-10-2024	28-10-2024	10691	BY CASH			1,49,800.00	7,59,301.00Dr
			A/c No.106911020010001				
28-10-2024	28-10-2024	10691	Charges for NEFT Customer Payment:000013761		17.41		7,59,318.41Dr
			A/c No.106911031010011				
28-10-2024	28-10-2024	10691	NEFT/AKHILA AGENCIES/PKGBH24302608456/ICICI	41048	1,18,400.00		8,77,718.41Dr
			A/c No.106911031010011				
29-10-2024	29-10-2024	10691	Charges for RTGS:PKGBH24303490969/000013820		28.91		8,77,747.32Dr
			A/c No.106911031010047				
29-10-2024	29-10-2024	10691	RTGS/SREE DEVI AGRO TRADERS/PKGBH2430349096	41049	5,00,000.00		13,77,747.32Dr
			A/c No.106911031010047				
29-10-2024	29-10-2024	10691	TO HANUMAN TRADERS	41050	6,00,000.00		19,77,747.32Dr
			A/c No.10691131021709				
30-10-2024	30-10-2024	10506	Cr.for UTR:N304243366152479 BAGELI ENTERPRI			50,000.00	19,27,747.32Dr
			A/c No.105061025040085				
31-10-2024	31-10-2024	10691	PenalChrg-01-10-2024 to 02-10-2024		2.36		19,27,749.68Dr
			A/c No.106911031010077				
31-10-2024	31-10-2024	10691	10691131029127:Int.Coll:01-10-2024 to 31-10		12,344.00		19,40,093.68Dr
			A/c No.106911025010002				
01-11-2024	01-11-2024	10506	Cr.for UTR:N306243370007114 BAGELI ENTERPRI			1,50,000.00	17,90,093.68Dr
			A/c No.105061025040085				
04-11-2024	04-11-2024	10691	BY CASH			1,79,500.00	16,10,593.68Dr
			A/c No.106911020010001				
04-11-2024	04-11-2024	10691	Charges for RTGS:PKGBH24309498625/000014119		28.91		16,10,622.59Dr
			A/c No.106911031010047				
04-11-2024	04-11-2024	10691	RTGS/A S AGRO TRADERS/PKGBH24309498625/ICICI	41052	2,34,800.00		18,45,422.59Dr
			A/c No.106911031010047				
04-11-2024	04-11-2024	10691	Charges for NEFT Customer Payment:000014112		5.61		18,45,428.20Dr
			A/c No.106911031010011				
04-11-2024	04-11-2024	10691	NEFT/SRI GIRI TRADING COMPANY/PKGBH24309956	41051	63,200.00		19,08,628.20Dr
			A/c No.106911031010011				
06-11-2024	06-11-2024	10691	BY CASH			1,14,000.00	17,94,628.20Dr
			A/c No.106911020010001				
06-11-2024	06-11-2024	10691	Charges for NEFT Customer Payment:000014235		2.66		17,94,630.86Dr
			A/c No.106911031010011				
06-11-2024	06-11-2024	10691	NEFT/UNIVERSAL AGRO CHEMICALS/PKGBH24311078	41054	10,000.00		18,04,630.86Dr
			A/c No.106911031010011				
06-11-2024	06-11-2024	10691	Charges for NEFT Customer Payment:000014234		5.61		18,04,636.47Dr
			A/c No.106911031010011				
06-11-2024	06-11-2024	10691	NEFT/GREENFENCE AGRO/PKGBH24311078064/CANA	41053	89,230.00		18,93,866.47Dr
			A/c No.106911031010011				
Balance C/F ----->							18,93,866.47Dr
Page Total					16,28,065.47	6,43,300.00	

PRODUCT NAME : CC GENERAL
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 13-11-2024
ACCOUNT NO : 10691131029127

Customer Name : SRI LAKSHMI VENKATESHAWARA TRADERS
Customer Address : SRI LAKSHMI VENKATESHAWARA TRADERS
SHANAVASAPUR
SIRUGUPPA : BELLARY : 583121

Account Title : SRI LAKSHMI VENKATESHAWARA TRADERS
Joint Holder's / Authorised Person's Name : SRI LAKSHMI VENKATESHAWARA TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							18,93,866.47Dr
07-11-2024	07-11-2024	10691	BY CASH			63,500.00	18,30,366.47Dr
			A/c No.106911020010001				
11-11-2024	11-11-2024	10691	BY CASH			4,74,500.00	13,55,866.47Dr
			A/c No.106911020010001				

12-11-2024	12-11-2024	10506	Cr.for UTR:N317243392085731 BAGELI ENTERPRI			1,00,000.00	12,55,866.47Dr
			A/c No.105061025040085				
12-11-2024	12-11-2024	10691	KATTEBASAVESWARA SWAMY FERTILIZER	41055	1,04,000.00		13,59,866.47Dr
			A/c No.10691131001103				
13-11-2024	13-11-2024	10691	SRI HANUMAN TRADERS	41056	6,00,000.00		19,59,866.47Dr
			A/c No.10691131021709				
Balance C/F ----->							19,59,866.47Dr
Page Total						7,04,000.00	6,38,000.00
Grand Total						87,10,475.69	87,60,100.00 -19,59,866.47Dr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

For KARNATAKA GRAMIN BANK

Manager