



M/S. RATHAN TRADERS
C/O RATHAN TRADERS
2485 SHANBOGRA STREET ARSIKERE
HASSAN
ARSIKERE 573103
KARNATAKA

JOINT HOLDERS :

Account Branch : ARASIKERE-BHROAD
Address : HDFC BANK LTD
NH 206, B H ROAD,
ABOVE KARNATAKA BANK
City : ARASIKERE
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 3500000 Currency : INR
Email : RATHANTRADERS2@GMAIL.COM
Cust ID : 55829306
Account No : 50200005861821 OTHER
A/C Open Date : 02/06/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002386 MICR : 573240002
Branch Code : 2386 Product Code : 837

Nomination : Registered

Statement From : 01/04/2025 To : 31/05/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/25	AUTO INTEREST PAYMENT ON WCDL AGAINST 00 4LN01243250025	004LN01243250025	01/04/25	2,117.00		-3,499,999.13
02/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB02153426833344	02/04/25		75,000.00	-3,424,999.13
03/04/25	AUTO INTEREST PAYMENT ON WCDL AGAINST 00 4LN01243250025	004LN01243250025	02/04/25	3,850.00		-3,428,849.13
03/04/25	CHQ PAID-MICR CTS-RK-T R S TRADERS	0000000000001407	03/04/25	30,000.00		-3,458,849.13
03/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	03/04/25		150,000.00	-3,308,849.13
04/04/25	NEFT DR-CNRB0001628-DEVI CROPSCIENCE-NET BANK, MUM-HDFCN52025040458528980-DEVI CR OP	HDFCN52025040458528980	04/04/25	8,000.00		-3,316,849.13
05/04/25	NEFT DR-UTIB0003312-AKSHAYA AGRO SALES P VT LTD-NETBANK, MUM-HDFCN520250405604245 76-AKSHAYA AGRO	HDFCN52025040560424576	05/04/25	100,000.00		-3,416,849.13
05/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	05/04/25		100,000.00	-3,316,849.13
05/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB05135414905706	05/04/25		15,000.00	-3,301,849.13
05/04/25	1759Z46003769-STP-GFL	IB05135617244408	05/04/25	186,000.00		-3,487,849.13
07/04/25	801380613-RF-SAB-50200005861821RATHAN T	0000000000000000	07/04/25	10,297.35		-3,498,146.48
07/04/25	CGST-SERVICECHARGE-STAX UPLOAD-NCB260978 4688419	NCB2609784688419	07/04/25	926.76		-3,499,073.24
07/04/25	SGST-SERVICECHARGE-STAX UPLOAD-NCB260978 4688419	NCB2609784688419	07/04/25	926.76		-3,500,000.00
07/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	07/04/25		100,000.00	-3,400,000.00
08/04/25	CHQ PAID-MICR CTS-RK-SREE NANDA TRADERS	0000000000001408	08/04/25	25,000.00		-3,425,000.00
08/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	08/04/25		90,000.00	-3,335,000.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 NH 206, B H ROAD,
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 Phone no. : 18002600/18001600
 OD Limit : 3500000 Currency : INR
 Email : RATHANTRADERS2@GMAIL.COM
 Cust ID : 55829306
 Account No : 50200005861821 OTHER
 A/C Open Date : 02/06/2014
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 Branch Code : 2386 Product Code : 837

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08/04/25	NEFT DR-KKBK0000422-MANGALORE CHEMICALS AND FERTILIZERS LTD-NETBANK, MUM-HDFCN52 025040868105030-MCFL	HDFCN52025040868105030	08/04/25	100,000.00		-3,435,000.00
08/04/25	NEFT DR-CNRB0000445-CHALLENGERS SEEDS-NE TBANK, MUM-HDFCN52025040868122976-CHALLE NGERS SEEDS	HDFCN52025040868122976	08/04/25	30,000.00		-3,465,000.00
08/04/25	801380613-RF-SAB-50200005861821RATHAN T	0000000000000000	08/04/25	7,202.65		-3,472,202.65
08/04/25	CGST-SERVICECHARGE-STAX UPLOAD-NCB260988 8298004	NCB2609888298004	08/04/25	648.24		-3,472,850.89
08/04/25	SGST-SERVICECHARGE-STAX UPLOAD-NCB260988 8298004	NCB2609888298004	08/04/25	648.24		-3,473,499.13
11/04/25	CASH DEPOSIT CHARGES 290325-MIR261019485 7937	MIR2610194857937	11/04/25	230.10		-3,473,729.23
11/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	11/04/25		130,000.00	-3,343,729.23
11/04/25	NEFT DR-CNRB0000473-SAMYOG ENTERPRISE LT D-NETBANK, MUM-HDFCN52025041175725648-SA MYOG ENTER	HDFCN52025041175725648	11/04/25	50,000.00		-3,393,729.23
11/04/25	NEFT DR-KKBK0000422-MANGALORE CHEMICALS AND FERTILIZERS LTD-NETBANK, MUM-HDFCN52 025041175773527-MCFL	HDFCN52025041175773527	11/04/25	90,000.00		-3,483,729.23
15/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB15164122642183	15/04/25		50,000.00	-3,433,729.23
16/04/25	CHQ PAID-MICR CTS-RK-ATHOLLA FALM AIDS *	0000000000001410	16/04/25	15,000.00		-3,448,729.23
16/04/25	CHQ PAID-MICR CTS-RK-TRS TRADERS	0000000000001409	16/04/25	40,000.00		-3,488,729.23
16/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	16/04/25		215,000.00	-3,273,729.23
16/04/25	PPLT104015511055738-STP-PPL	IB16164608823624	16/04/25	200,100.00		-3,473,829.23

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 Address : HDFC BANK LTD
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 Phone no. : 18002600/18001600
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16/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB16164654250742	16/04/25		15,000.00	-3,458,829.23
16/04/25	SPICDVG46003769-STP-SPIC	IB16164743114453	16/04/25	30,000.00		-3,488,829.23
17/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	17/04/25		90,000.00	-3,398,829.23
17/04/25	NEFT DR-CNRB0002501-UDAYA AGRO SERVICES- NETBANK, MUM-HDFCN52025041784325503-UDAY	HDFCN52025041784325503	17/04/25	30,000.00		-3,428,829.23
17/04/25	NEFT DR-KKBK0008063-SOLAR SEEDS-NETBANK, MUM-HDFCN52025041784326813-SOLAR SEEDS	HDFCN52025041784326813	17/04/25	30,000.00		-3,458,829.23
17/04/25	50200089957438-TPT-TARGET AGRO-TARGET AG RO CHEMICAL	0000000481829268	17/04/25	24,000.00		-3,482,829.23
19/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	19/04/25		200,000.00	-3,282,829.23
19/04/25	00090120000128-TPT-ASHOKA-ASHOKA FARM AI DS	0000000204654243	19/04/25	50,000.00		-3,332,829.23
19/04/25	NEFT DR-UTIB0003312-AKSHAYA AGRO SALES P VT LTD-NETBANK, MUM-HDFCN520250419866363 38-AKSHAYA AGRO	HDFCN52025041986636338	19/04/25	50,000.00		-3,382,829.23
20/04/25	AUTO WCDL LIQUIDATED AGAINST 004LN012432 50025	004LN01243250025	20/04/25	97,222.00		-3,480,051.23
21/04/25	I/W CHQ RETURN-MICR -TRS TRADERS	0000000000001413	21/04/25	30,000.00		-3,510,051.23
21/04/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000001413	21/04/25		30,000.00	-3,480,051.23
21/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB21081249376131	21/04/25		40,000.00	-3,440,051.23
21/04/25	CHQ PAID-MICR CTS-RK-TRS TRADERS	0000000000001413	21/04/25	30,000.00		-3,470,051.23
22/04/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000001411	22/04/25	30,000.00		-3,500,051.23
22/04/25	I/W CHQ RETURN-MICR CTS-DRAWERS SIGNATUR E REQUIRED	0000000000001411	22/04/25		30,000.00	-3,470,051.23
22/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB22090350240958	22/04/25		20,000.00	-3,450,051.23
22/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	22/04/25		540,000.00	-2,910,051.23
22/04/25	FACTEN3201113656-STP-FACT LTD	IB22163949245414	22/04/25	268,000.00		-3,178,051.23
22/04/25	50200049842879-TPT-BALAJI AGRO-SRI BALAJ	0000000342973794	22/04/25	17,100.00		-3,195,151.23

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 Phone no. : 18002600/18001600
 OD Limit : 3500000 Currency : INR
 Email : RATHANTRADERS2@GMAIL.COM
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2025 To : 31/05/2025

	I AGRO KENDRA					
22/04/25	UPI-RAVISHANKAR A J-9448867081@IBL-HDFC0 002386-805671790309-PAYMENT FROM PHONE	0000805671790309	22/04/25		50,000.00	-3,145,151.23
23/04/25	CHQ PAID-MICR CTS-RK-SREE NANDA TRADRS	0000000000001414	23/04/25	25,000.00		-3,170,151.23
23/04/25	IPLBNG29000586054-STP-IPL	IB23072625469713	23/04/25	318,000.00		-3,488,151.23
25/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB25151848104670	25/04/25		75,000.00	-3,413,151.23
25/04/25	NEFT DR-KKBK0008063-SOLAR SEEDS-NETBANK, MUM-HDFCN52025042595926369-SOLAR SEEDS	HDFCN52025042595926369	25/04/25	30,000.00		-3,443,151.23
25/04/25	UPI-RAVISHANKAR A J-9448867081@AXL-HDFC0 002386-751737121527-PAYMENT FROM PHONE	0000751737121527	25/04/25		10,000.00	-3,433,151.23
25/04/25	NEFT DR-RBIS0GSTPMT-GST-ARASIKERE-HDFCN5 2025042596273820	0000000000001417	25/04/25	54,117.00		-3,487,268.23
28/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB28134138958325	28/04/25		95,000.00	-3,392,268.23
28/04/25	CASH DEPOSIT-XXXXXXXXXX1821-ARSIKERE B H ROAD	0000000000002234	28/04/25		98,500.00	-3,293,768.23
28/04/25	NEFT DR-UBIN0558141-SRI MARUTI AGRO SUPP LIES-NETBANK, MUM-HDFCN52025042899347433 -SRI MARUTI AGRO	HDFCN52025042899347433	28/04/25	100,000.00		-3,393,768.23
29/04/25	CHQ PAID-MICR CTS-RK-TRS TRADERS	0000000000001415	29/04/25	40,000.00		-3,433,768.23
29/04/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	29/04/25		185,000.00	-3,248,768.23
29/04/25	NEFT DR-ICIC0000106-PRADEEP PHOSPHATE LT D-NETBANK, MUM-HDFCN52025042901709626-PP L	HDFCN52025042901709626	29/04/25	236,000.00		-3,484,768.23
30/04/25	I/W CHQ RETURN-MICR -ASHOKA FARM	0000000000001411	30/04/25	30,000.00		-3,514,768.23
30/04/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000001411	30/04/25		30,000.00	-3,484,768.23
30/04/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB30085521367752	30/04/25		60,000.00	-3,424,768.23
30/04/25	CHQ PAID-MICR CTS-RK-ASHOKA FARM	0000000000001411	30/04/25	30,000.00		-3,454,768.23

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2025 To : 31/05/2025

01/05/25	INTEREST DEBITED TILL 30-APR-2025	0000000000000000	30/04/25	22,696.00		-3,477,464.23
01/05/25	AUTO INTEREST PAYMENT ON WCDL AGAINST 00 4LN01243250025	004LN01243250025	01/05/25	5,118.00		-3,482,582.23
02/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	02/05/25		150,000.00	-3,332,582.23
03/05/25	CHQ PAID-MICR CTS-RK-SHREE NANDA TRADERS	0000000000001416	03/05/25	25,000.00		-3,357,582.23
03/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB03122809267407	03/05/25		70,000.00	-3,287,582.23
03/05/25	NEFT DR-KKBK0000958-SMARTCHEM TECHNOLOGY LTD-NETBANK, MUM-HDFCN52025050311030007 -SMARTCHEM	HDFCN52025050311030007	03/05/25	200,000.00		-3,487,582.23
03/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	03/05/25		100,000.00	-3,387,582.23
03/05/25	NEFT DR-ICIC0001935-INSECTICIDE INDIA LI MITED-NETBANK, MUM-HDFCN5202505031118561 2-IIL	HDFCN52025050311185612	03/05/25	50,000.00		-3,437,582.23
04/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB04111914487842	04/05/25		25,000.00	-3,412,582.23
04/05/25	50200049842879-TPT-BALAJI AGRO-SRI BALAJ I AGRO KENDRA	0000000502894832	04/05/25	18,000.00		-3,430,582.23
04/05/25	NEFT DR-ICIC0001059-J K AGRI SOLUTION AN D ENTERPRISE-NETBANK, MUM-HDFCN520250504 12574749-JK	HDFCN52025050412574749	04/05/25	25,000.00		-3,455,582.23
05/05/25	CHQ PAID-MICR CTS-RK-ASHOKA FAOM AIDS	0000000000001418	05/05/25	42,000.00		-3,497,582.23
06/05/25	L/W CHQ RETURN-MICR -TRS TRADERS	0000000000001419	06/05/25	30,000.00		-3,527,582.23
06/05/25	L/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000001419	06/05/25		30,000.00	-3,497,582.23
06/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB06082604815471	06/05/25		45,000.00	-3,452,582.23
06/05/25	CHQ PAID-MICR CTS-RK-TRS TRADERS	0000000000001419	06/05/25	30,000.00		-3,482,582.23
06/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	06/05/25		150,000.00	-3,332,582.23
06/05/25	NEFT DR-ICIC0001935-INSECTICIDE INDIA LI	HDFCN52025050617295702	06/05/25	50,000.00		-3,382,582.23

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	MITED-NETBANK, MUM-HDFCN5202505061729570 2-IIL				
07/05/25	CHQ PAID-MICR CTS-RK-SREE NANDA TRADERS	0000000000001420	07/05/25	20,000.00	-3,402,582.23
08/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	08/05/25	120,000.00	-3,282,582.23
08/05/25	NEFT DR-KKBK0000958-SMARTCHEM TECHNOLOGY LTD-NETBANK, MUM-HDFCN52025050824074542 -SMARTCHEM TECH	HDFCN52025050824074542	08/05/25	175,000.00	-3,457,582.23
09/05/25	CASH DEPOSIT CHARGES 190425-MIR261285826 8715	MIR2612858268715	09/05/25	265.50	-3,457,847.73
09/05/25	NEFT DR-UTIB0003312-AKSHAYA AGRO SALES P VT LTD-NETBANK, MUM-HDFCN5202505092686666 50-AKSHAYA	HDFCN52025050926866650	09/05/25	40,000.00	-3,497,847.73
12/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	12/05/25	150,000.00	-3,347,847.73
12/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB12173721680355	12/05/25	105,000.00	-3,242,847.73
12/05/25	1759Z46003769-STP-GFL	IB12173810870036	12/05/25	200,000.00	-3,442,847.73
12/05/25	NEFT DR-CNRB0002501-UDAYA AGRO SERVICES- NETBANK, MUM-HDFCN52025051230649443-UDAY AGRO	HDFCN52025051230649443	12/05/25	30,000.00	-3,472,847.73
13/05/25	I/W CHQ RETURN-MICR -TRS TRADERS	0000000000001421	13/05/25	30,000.00	-3,502,847.73
13/05/25	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000001421	13/05/25	30,000.00	-3,472,847.73
13/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB13083310920203	13/05/25	5,000.00	-3,467,847.73
13/05/25	CHQ PAID-MICR CTS-RK-TRS TRADERS	0000000000001421	13/05/25	30,000.00	-3,497,847.73
13/05/25	CASH DEPOSIT CHARGES 290425-MIR261336411 1066	MIR2613364111066	13/05/25	654.90	-3,498,502.63
13/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	13/05/25	120,000.00	-3,378,502.63
13/05/25	NEFT DR-SBIN0040007-S V RANGASWAMY AND C OMPANY PRIVATE LIMIT-NETBANK, MUM-HDFCN5 2025051332707636-SVR	HDFCN52025051332707636	13/05/25	30,000.00	-3,408,502.63

HDFC BANK LIMITED

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Account Branch : ARASIKERE-BHROAD
 Address : HDFC BANK LTD
 NH 206, B H ROAD,
 ABOVE KARNATAKA BANK
 City : ARASIKERE
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 3500000 Currency : INR
 Email : RATHANTRADERS2@GMAIL.COM
 Cust ID : 55829306
 Account No : 50200005861821 OTHER
 A/C Open Date : 02/06/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002386 MICR : 573240002
 Branch Code : 2386 Product Code : 837

M/S. RATHAN TRADERS
 C/O RATHAN TRADERS
 2485 SHANBOGRA STREET ARSIKERE
 HASSAN
 ARSIKERE 573103
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2025 To : 31/05/2025

13/05/25	NEFT DR-KKBK0000422-MANGALORE CHEMICALS AND FERTILIZERS LTD-NETBANK, MUM-HDFCN52 025051332712510-MCFL	HDFCN52025051332712510	13/05/25	84,000.00		-3,492,502.63
14/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	14/05/25		100,000.00	-3,392,502.63
15/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	15/05/25		100,000.00	-3,292,502.63
15/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB15164550391235	15/05/25		50,000.00	-3,242,502.63
15/05/25	NEFT DR-KVBL0001305-AGRO SEEDS CORPORATI ON-NETBANK, MUM-HDFCN52025051537240032-A GRO SEEDS	HDFCN52025051537240032	15/05/25	25,000.00		-3,267,502.63
15/05/25	NEFT DR-IDIB000B015-SREE KALYANI AGRO AG ENCIES-NETBANK, MUM-HDFCN520250515372450 78-SREE KALYANI	HDFCN52025051537245078	15/05/25	25,000.00		-3,292,502.63
15/05/25	NEFT DR-KKBK0008063-SOLAR SEEDS-NETBANK, MUM-HDFCN52025051537250849-SOLAR SEEDS	HDFCN52025051537250849	15/05/25	30,000.00		-3,322,502.63
15/05/25	NEFT DR-BKID0008460-SRI KRISHNA TRADERS- NETBANK, MUM-HDFCN52025051537254957-KRIS HNA TRADERS	HDFCN52025051537254957	15/05/25	25,000.00		-3,347,502.63
15/05/25	NEFT DR-ICIC0001935-INSECTICIDE INDIA LI MITED-NETBANK, MUM-HDFCN5202505153725142 0-IIL	HDFCN52025051537251420	15/05/25	85,000.00		-3,432,502.63
15/05/25	COROMANFM01AP0033093-STP-CFLP	IB15165407807390	15/05/25	50,000.00		-3,482,502.63
19/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	19/05/25		250,000.00	-3,232,502.63
19/05/25	NEFT DR-ICIC0000106-PRADEEP PHOSPHATE LT D-NETBANK, MUM-HDFCN52025051942358593-PP L	HDFCN52025051942358593	19/05/25	200,000.00		-3,432,502.63
19/05/25	NEFT DR-UTIB0000203-UNITED CROP SCIENCES -NETBANK, MUM-HDFCN52025051942895862-UPC	HDFCN52025051942895862	19/05/25	30,000.00		-3,462,502.63
19/05/25	50200066011323-TPT-RATHAN-RAVISHANKAR A J	0000000133683119	19/05/25		50,000.00	-3,412,502.63

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
 OD Limit : 3500000 Currency : INR
 Email : RATHANTRADERS2@GMAIL.COM
 Cust ID : 55829306
 Account No : 50200005861821 OTHER
 A/C Open Date : 02/06/2014
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002386 MICR : 573240002
 Branch Code : 2386 Product Code : 837

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JOINT HOLDERS :

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19/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB19152637585436	19/05/25		100,000.00	-3,312,502.63
19/05/25	NEFT DR-IDIB000H006-AKSHATHA AGRO VET AG ENCIES-NETBANK, MUM-HDFCN520250519429085 12-AKSHATA	HDFCN52025051942908512	19/05/25	25,000.00		-3,337,502.63
19/05/25	NEFT DR-CNRB0000445-CHALLENGERS SEEDS-NE TBANK, MUM-HDFCN52025051942912458-CHALLE NGER SEED	HDFCN52025051942912458	19/05/25	25,000.00		-3,362,502.63
20/05/25	AUTO WCDL LIQUIDATED AGAINST 004LN012432 50025	004LN01243250025	20/05/25	97,222.00		-3,459,724.63
20/05/25	CHQ PAID-MICR CTS-RK-TRS ENTERPRISES	0000000000001422	20/05/25	30,000.00		-3,489,724.63
20/05/25	NEFT CR-CITI0100000-BAYER CROPSCIENCE LT D-RATHAN TRADERS-CITIN52025052066255972	CITIN52025052066255972	20/05/25		2,107.58	-3,487,617.05
20/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB20175317838360	20/05/25		25,000.00	-3,462,617.05
21/05/25	CHQ PAID-MICR CTS-RK-SREE NANDA TRADERS	0000000000001423	21/05/25	25,000.00		-3,487,617.05
22/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB22224205806649	22/05/25		30,000.00	-3,457,617.05
23/05/25	CHQ PAID-MICR CTS-RK-ASHOKA FARM AIDS	0000000000001424	23/05/25	30,000.00		-3,487,617.05
23/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	23/05/25		100,000.00	-3,387,617.05
23/05/25	SPICDVG46003769-STP-SPIC	IB23161710829314	23/05/25	30,000.00		-3,417,617.05
23/05/25	NEFT DR-IDIB000H006-AKSHATHA AGRO VET AG ENCIES-NETBANK, MUM-HDFCN520250523505410 59-AKSHATA	HDFCN52025052350541059	23/05/25	20,000.00		-3,437,617.05
23/05/25	NEFT DR-ICIC0000106-ZUARI FARMHUB LIMITE D-NETBANK, MUM-HDFCN52025052350548888-FA RMHUB	HDFCN52025052350548888	23/05/25	46,500.00		-3,484,117.05
26/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	26/05/25		200,000.00	-3,284,117.05
26/05/25	COROMANFM01AF0033093-STP-CFL	IB26164046684526	26/05/25	160,000.00		-3,444,117.05
27/05/25	CHQ PAID-MICR CTS-RK-UNIVERSAL AGRO CHEM	0000000000001427	27/05/25	10,000.00		-3,454,117.05
27/05/25	CHQ PAID-MICR CTS-RK-TRS TRADER	0000000000001429	27/05/25	40,000.00		-3,494,117.05

HDFC BANK LIMITED

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 C/O RATHAN TRADERS
 2485 SHANBOGRA STREET ARSIKERE
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 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

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27/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	27/05/25		170,000.00	-3,324,117.05
27/05/25	NEFT DR-UBIN0558141-SRI MARUTI AGRO SUPP LIES-NETBANK, MUM-HDFCN52025052756447501 -MARUTI AGRO	HDFCN52025052756447501	27/05/25	100,000.00		-3,424,117.05
27/05/25	NEFT DR-UTIB0003312-AKSHAYA AGRO SALES P VT LTD-NETBANK, MUM-HDFCN520250527564460 61-AKSHAYA AGRO	HDFCN52025052756446061	27/05/25	50,000.00		-3,474,117.05
28/05/25	CHQ PAID-MICR CTS-RK-SREE NANDA TRADERS	0000000000001430	28/05/25	20,000.00		-3,494,117.05
28/05/25	IB FUNDS TRANSFER CR-50200081679054 -RA THAN TRADERS	IB28113805396323	28/05/25		60,000.00	-3,434,117.05
28/05/25	NEFT DR-ICIC0000106-PRADEEP PHOSPHATE LT D-NETBANK, MUM-HDFCN52025052857129090-PP L	HDFCN52025052857129090	28/05/25	30,000.00		-3,464,117.05
29/05/25	CASH DEPOSIT BY - SELF - ARASIKERE	0000000000000000	29/05/25		220,000.00	-3,244,117.05
29/05/25	1759Z46003769-STP-GFL	IB29171651664076	29/05/25	250,000.00		-3,494,117.05
01/06/25	INTEREST DEBITED TILL 31-MAY-2025	0000000000000000	31/05/25	26,396.00		-3,520,513.05

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-3,497,882.13	90	52	5,073,238.50	5,050,607.58	-3,520,513.05

Generated On: 07-JUN-2025 16:33:20

Generated By: 55829306

Requesting Branch Code: 2386

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

HDFC BANK LIMITED

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