



Account Branch : CHALLAKERE
 Address : HDFC BANK LTD
 SRI KRISHNA COMPLEX
 NEW LIC OFFICE ROAD
 City : CHALLAKERE 577522
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : NAGARAJREDDYNAGARAJ0@GMAIL.COM
 Cust ID : 240559300
 Account No : 50200081374352 OTHER
 A/C Open Date : 18/05/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002340 MICR : 577240521
 Branch Code : 2340 Product Code : 200

M/S. SRI LAKSHMINARASIMHASWAMY AGRO FERTILIZE
 VEERSHAIVA HOSTEL COMPLEX BANGALORE
 ROAD SANTHE MAIDAN
 .
 CHALLAKERE 577522
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 11/06/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-50100620196075-9741840995@PZ-4092425 63864-PAYMENT TO SRILAKSHMINARASIMHAS 67 146208 HDFCBANK	0000409242563864	01/04/24		110.00	89,028.16
03/04/24	CHQ PAID-MICR CTS-CH-SRINIDHI AGRO CHEMI	0000000000000117	03/04/24	50,000.00		39,028.16
03/04/24	CHQ PAID-MICR CTS-CH-SYNERGY INSECTICIDE	0000000000000116	03/04/24	25,000.00		14,028.16
03/04/24	UPI-00000030925679996-9573452735@YBL-409 453357211-PAYMENT FROM PHONEPE	0000409453357211	03/04/24		8,400.00	22,428.16
04/04/24	UPI-00000040551602465-7899015395@AXL-409 551322207-PAYMENT FROM PHONEPE	0000409551322207	04/04/24		5,900.00	28,328.16
04/04/24	CASH DEPOSIT BY - CHANNAPA - CHALLAKERE	0000000000000000	04/04/24		15,000.00	43,328.16
04/04/24	NEFT DR-PKGB0010568-NSHT VEERASHAIVARA V IDYARTHI NILAYA ASSN (R)-CHALLAKERE-N095 242969920869	0000000000000120	04/04/24	10,030.00		33,298.16
08/04/24	UPI-00000033146651872-SIDDESHA1989GANJIG UNTE@YBL-409947253342-PAYMENT FROM PHONE PE	0000409947253342	08/04/24		20.00	33,318.16
15/04/24	SERVICE CHARGES-MAR24-67146208-CYO564	0000000000000000	15/04/24	116.82		33,201.34
15/04/24	CASH DEPOSIT BY - CHITHAPPA - CHALLAKERE	0000000000000000	15/04/24		80,000.00	113,201.34
15/04/24	NEFT DR-KKBK0008218-SRI KARIBASAVESHWARA FERTILISERS-CHALLAKERE-N106242989231344	0000000000000122	15/04/24	50,000.00		63,201.34
15/04/24	NEFT DR-SBIN0040111-SREE KONDAJJI RUDRAP PA AND SONS-CHALLAKERE-N106242989614405	0000000000000123	15/04/24	50,000.00		13,201.34
17/04/24	CASH DEPOSIT BY - NAGARAJA - CHALLAKERE	0000000000000000	17/04/24		30,000.00	43,201.34
18/04/24	CHQ PAID-MICR CTS-CH-RICHFIELD FERTILISE	0000000000000121	18/04/24	30,000.00		13,201.34
18/04/24	CASH DEPOSIT BY - NAGARAJ - CHALLAKERE	0000000000000000	18/04/24		27,000.00	40,201.34
18/04/24	NEFT CHGS BRN INCL GST 040424-CDT2410723 722877	CDT2410723722877	18/04/24	2.36		40,198.98
19/04/24	CHQ PAID-MICR CTS-MU-SREE SADGURU AGRO D	0000000000000128	19/04/24	25,000.00		15,198.98
20/04/24	UPI-1937104000020475-9986033087@YBL-4111 66323339-PAYMENT FROM PHONEPE	0000411166323339	20/04/24		1,400.00	16,598.98

HDFC BANK LIMITED

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State account branch GSTN: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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 Email : NAGARAJREDDYNAGARAJ0@GMAIL.COM
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 VEERSHAIVA HOSTEL COMPLEX BANGALORE
 ROAD SANTHE MAIDAN
 .
 CHALLAKERE 577522
 KARNATAKA INDIA
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From : 01/04/2024

To : 11/06/2024

Statement of account

22/04/24	NEFT CHGS BRN INCL GST 150424-CDT2410723 722877	CDT2410723722877	22/04/24	4.72		16,594.26
25/04/24	UPI-3532500102011001-VINODGUJJAR9651@IBL -411659412500-PAYMENT FROM PHONEPE	0000411659412500	25/04/24		200.00	16,794.26
28/04/24	UPI-00000030825582181-9739351077@AXL-411 940275318-PAYMENT FROM PHONEPE	0000411940275318	28/04/24		50.00	16,844.26
02/05/24	CASH DEPOSIT BY - CHANNAPPA - CHALLAKERE	0000000000000000	02/05/24		20,000.00	36,844.26
04/05/24	UPI-31442200135563-MANJUMANJUNATHA9398@Y BL-412545867770-PAYMENT FROM PHONEPE	0000412545867770	04/05/24		1,600.00	38,444.26
04/05/24	UPI-00000020320455581-7019803595@IBL-412 523262018-PAYMENT FROM PHONEPE	0000412523262018	04/05/24		1,450.00	39,894.26
08/05/24	CHQ PAID-MICR CTS-CH-SRI SAI AGRI AGENCI	0000000000000129	08/05/24	15,230.00		24,664.26
08/05/24	UPI-10174949068-9986033087@IDFCFIRST-412 960650013-PAY REQUEST	0000412960650013	08/05/24		800.00	25,464.26
08/05/24	CASH DEPOSIT BY - LAKSHMINARASIMHASWAMY - CHALLAKERE	0000000000000000	08/05/24		25,000.00	50,464.26
08/05/24	NEFT DR-PKGB0010568-NSHT VEERASHAIVARA V IDYARTHI NILAYA ASSN (R)-CHALLAKERE-N129 243028462250	0000000000000131	08/05/24	11,030.00		39,434.26
09/05/24	UPI-00000030825517836-VASANTHA.4437@WAAX IS-413083448572-UPI	0000413083448572	09/05/24		1,000.00	40,434.26
10/05/24	CHQ PAID-MICR CTS-CH-RICHDIELD FERTILISE	0000000000000118	10/05/24	30,000.00		10,434.26
11/05/24	UPI-00000064143256410-TRIVENICLK-1@OKSBI -413224749154-UPI	0000413224749154	11/05/24		280.00	10,714.26
13/05/24	UPI-193710200004879-APOORVAAGROTRADERS@ YBL-413475465055-PAYMENT FROM PHONEPE	0000413475465055	13/05/24		400.00	11,114.26
13/05/24	CASH DEPOSIT BY - CHANNAPPA - CHALLAKERE	0000000000000000	13/05/24		30,000.00	41,114.26
13/05/24	NEFT DR-CNRB0002673-LEON FERTILIZER PVT LTD-CHALLAKERE-N134243036876757	0000000000000137	13/05/24	24,500.00		16,614.26
13/05/24	UPI-00000030825582181-9739351077@YBL-413 411231550-PAYMENT FROM PHONEPE	0000413411231550	13/05/24		100.00	16,714.26
14/05/24	UPI-10841101042650-6362164977@AXL-413526	0000413526349617	14/05/24		700.00	17,414.26

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 VEERSHAIVA HOSTEL COMPLEX BANGALORE
 ROAD SANTHE MAIDAN
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 CHALLAKERE 577522
 KARNATAKA INDIA
 JOINT HOLDERS :

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From : 01/04/2024

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Statement of account

	349617-PAYMENT FROM PHONEPE					
15/05/24	CHQ PAID-MICR CTS-CH-SRI GURU KARIBASAVA	0000000000000136	15/05/24	5,400.00		12,014.26
15/05/24	SERVICE CHARGES-APR24-67146208-CYO564	0000000000000000	15/05/24	116.82		11,897.44
15/05/24	UPI-520101253505463-8105334893@YBL-41360	0000413600717914	15/05/24		60.00	11,957.44
	0717914-PAYMENT FROM PHONEPE					
15/05/24	UPI-00000030058599423-9900166357@YBL-413	0000413649303279	15/05/24		500.00	12,457.44
	649303279-PAYMENT FROM PHONEPE					
16/05/24	UPI-00000040990204951-9844323372@IBL-413	0000413736276522	16/05/24		2,700.00	15,157.44
	736276522-PAYMENT FROM PHONEPE					
18/05/24	UPI-10830111000025-9964699808@IBL-413949	0000413949011616	18/05/24		1,400.00	16,557.44
	011616-PAYMENT FROM PHONEPE					
21/05/24	NEFT CHGS BRN INCL GST 080524-CDT2413724	CDT2413724347159	21/05/24	2.36		16,555.08
	347159					
21/05/24	NEFT CHGS BRN INCL GST 130524-CDT2413724	CDT2413724347159	21/05/24	2.36		16,552.72
	347159					
21/05/24	CASH DEPOSIT BY - CHANNAPPA - CHALLAKERE	0000000000000000	21/05/24		8,000.00	24,552.72
21/05/24	NEFT DR-CBIN0280860-T STANES AND COMPANY	0000000000000138	21/05/24	8,000.00		16,552.72
	LTD-CHALLAKERE-N142243049142337					
22/05/24	UPI-00000037847435968-9901020029@IBL-414	0000414334454660	22/05/24		2,100.00	18,652.72
	334454660-PAYMENT FROM PHONEPE					
23/05/24	UPI-1937102000004879-APOORVAAGROTRADERS@	0000414461421704	23/05/24		6,800.00	25,452.72
	YBL-414461421704-PAYMENT FROM PHONEPE					
24/05/24	JANMAR24 INSTAALERTCHG 74 SMS 140524-CDT	CDT2413724347159	24/05/24	17.46		25,435.26
	2413724347159					
26/05/24	UPI-1937102000004879-APOORVAAGROTRADERS@	0000414784795038	26/05/24		2,000.00	27,435.26
	AXL-414784795038-PAYMENT FROM PHONEPE					
27/05/24	CASH DEPOSIT BY - CHANNAPPA - CHALLAKERE	0000000000000000	27/05/24		50,000.00	77,435.26
27/05/24	FT - DR - 50200039650560 - BLUEKEM CROP	0000000000000140	27/05/24	25,000.00		52,435.26
	SCIENCE PRIVATE LIMITED					
27/05/24	NEFT DR-CBIN0280860-T STANES AND COMPANY	0000000000000139	27/05/24	40,000.00		12,435.26
	LTD-CHALLAKERE-N148243057465695					
28/05/24	NEFT CHGS BRN INCL GST 210524-CDT2413724	CDT2413724347159	28/05/24	2.36		12,432.90

HDFC BANK LIMITED

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 SRI KRISHNA COMPLEX
 NEW LIC OFFICE ROAD
 City : CHALLAKERE 577522
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : NAGARAJREDDYNAGARAJ0@GMAIL.COM
 Cust ID : 240559300
 Account No : 50200081374352 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002340 MICR : 577240521
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M/S. SRI LAKSHMINARASIMHASWAMY AGRO FERTILIZE
 VEERSHAIVA HOSTEL COMPLEX BANGALORE
 ROAD SANTHE MAIDAN
 .
 CHALLAKERE 577522
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 11/06/2024

Statement of account

	347159					
28/05/24	UPI-10598100020529-BORA79377@YBL-4149809	0000414980959269	28/05/24		1,600.00	14,032.90
	59269-PAYMENT FROM PHONEPE					
29/05/24	UPI-193710200004879-APOORVAAGROTRADERS@	0000415038707911	29/05/24		1,100.00	15,132.90
	AXL-415038707911-PAYMENT FROM PHONEPE					
29/05/24	CASH DEPOSIT BY - H CHANNAPPA - CHALLAKE	0000000000000000	29/05/24		30,000.00	45,132.90
	RE					
30/05/24	NEFT CHGS BRN INCL GST 270524-CDT2413724	CDT2413724347159	30/05/24	2.36		45,130.54
	347159					
30/05/24	CASH DEPOSIT BY - NAGARAJ - CHALLAKERE	0000000000000000	30/05/24		60,000.00	105,130.54
30/05/24	UPI-111510110008861-7812948669@YBL-41519	0000415195668479	30/05/24		4,000.00	109,130.54
	5668479-PAYMENT FROM PHONEPE					
01/06/24	CHQ PAID-MICR CTS-CH-SREESADGURU *	0000000000000142	01/06/24	15,000.00		94,130.54
01/06/24	CASH DEPOSIT BY - M CHANNAPPA - CHALLAKE	0000000000000000	01/06/24		55,000.00	149,130.54
	RE					
01/06/24	UPI-10775101055335-9148866531@YBL-415391	0000415391492818	01/06/24		1,500.00	150,630.54
	492818-PAYMENT FROM PHONEPE					
01/06/24	CASH DEPOSIT CHARGES 300524-CDT241532484	CDT2415324840586	01/06/24	95.00		150,535.54
	0586					
01/06/24	UPI-0698101042256-6363757886@IBL-4153156	0000415315678415	01/06/24		9,000.00	159,535.54
	78415-PAYMENT FROM PHONEPE					
02/06/24	UPI-520101253505463-8105334893@YBL-41549	0000415497706526	02/06/24		60.00	159,595.54
	7706526-PAYMENT FROM PHONEPE					
02/06/24	UPI-193710200004879-APOORVAAGROTRADERS@	0000415457372230	02/06/24		12,000.00	171,595.54
	YBL-415457372230-PAYMENT FROM PHONEPE					
03/06/24	CASH DEPOSIT BY - M CHANNAPPA - CHALLAKE	0000000000000000	03/06/24		70,000.00	241,595.54
	RE					
03/06/24	UPI-10800100007974-9901593953@YBL-415574	0000415574649523	03/06/24		10,750.00	252,345.54
	649523-PAYMENT FROM PHONEPE					
04/06/24	UPI-10939101008957-S8073995050@AXL-41565	0000415657047226	04/06/24		1,100.00	253,445.54
	7047226-PAYMENT FROM PHONEPE					
05/06/24	UPI-00000037847435968-9901020029@AXL-415	0000415723252201	05/06/24		40,000.00	293,445.54

HDFC BANK LIMITED

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 KARNATAKA INDIA
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From : 01/04/2024

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	723252201-PAYMENT FROM PHONEPE					
05/06/24	UPI-59280100002449-RAJURT102@YBL-4157736	0000415773602522	05/06/24		2,600.00	296,045.54
	02522-PAYMENT FROM PHONEPE					
05/06/24	UPI-1362500104732101-R.PAPANNA@YBL-41578	0000415787368430	05/06/24		2,000.00	298,045.54
	7368430-PAYMENT FROM PHONEPE					
05/06/24	NEFT DR-SBIN0040111-SREE KONDAJJI RUDRAP	000000000000144	05/06/24	21,000.00		277,045.54
	PA AND SONS HARIHAR-CHALLAKERE-N15724307					
	5583393					
05/06/24	NEFT DR-PKGB0010568-NSHT VEERASHAIVARA V	000000000000143	05/06/24	10,032.00		267,013.54
	IDYARTHI NILAYA ASSN (R)-CHALLAKERE-N157					
	243075625187					
05/06/24	NEFT DR-UBIN0913201-SRI KARIBASAVESHWARA	000000000000146	05/06/24	50,000.00		217,013.54
	FERTILIZERS-CHALLAKERE-N157243075664850					
05/06/24	NEFT DR-KKKB0008218-TRIVENI TRADERS-CHAL	000000000000145	05/06/24	50,000.00		167,013.54
	LAKERE-N157243075652924					
05/06/24	NEFT DR-KKKB0008218-SRI VINAYAKA FERTILI	000000000000148	05/06/24	30,000.00		137,013.54
	ZERS-CHALLAKERE-N157243075757255					
05/06/24	NEFT DR-UBIN0538949-SRINIDHI AGRO CHEMIC	000000000000147	05/06/24	50,000.00		87,013.54
	ALS-CHALLAKERE-N157243075732826					
06/06/24	CHQ PAID-MICR CTS-CH-SYNERGY INSECTICIDE	000000000000141	06/06/24	29,000.00		58,013.54
06/06/24	UPI-10760101011483-7996841446@YBL-415839	0000415839018895	06/06/24		1,500.00	59,513.54
	018895-PAYMENT FROM PHONEPE					
06/06/24	UPI-99980118678833-RAMESHAMT19981@AXL-41	0000415881601956	06/06/24		1,850.00	61,363.54
	5881601956-PAYMENT FROM PHONEPE					
06/06/24	CASH DEPOSIT BY - H CHANNNAPPA - CHALLAK	000000000000000	06/06/24		35,000.00	96,363.54
	ERE					
06/06/24	UPI-00000030825582181-9739351077@AXL-415	0000415801776877	06/06/24		8,000.00	104,363.54
	801776877-PAYMENT FROM PHONEPE					
07/06/24	UPI-10104824686-6363295748@IBL-415919990	0000415919990650	07/06/24		400.00	104,763.54
	650-PAYMENT FROM PHONEPE					
07/06/24	UPI-10598100020529-BORA79377@YBL-4159795	0000415979562482	07/06/24		4,000.00	108,763.54
	62482-PAYMENT FROM PHONEPE					

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Date	Description	Dr	Cr	Debits	Credits	Closing Bal
09/06/24	UPI-916010017249613-SHARATHRGOWDA@AXL-41 6135751154-PAYMENT FROM PHONEPE	0000416135751154			160.00	108,923.54
10/06/24	UPI-63760100009502-6360221260@AXL-416233 898425-PAYMENT FROM PHONEPE	0000416233898425			15,900.00	124,823.54
10/06/24	CASH DEPOSIT BY - H CHANNAPPA - CHALLAKE RE	0000000000000000			100,000.00	224,823.54
10/06/24	NEFT CHGS BRN INCL GST 050624-CDT2415324 840586	CDT2415324840586		14.16		224,809.38
10/06/24	NEFT DR-KKBK0008218-SRI SIDDALINGESHWARA FERTILIZER-CHALLAKERE-N162243086281354	0000000000000150		40,000.00		184,809.38
10/06/24	UPI-0698101027252-9611773286@YBL-4162461 17225-PAYMENT FROM PHONEPE	0000416246117225			5,000.00	189,809.38
11/06/24	UPI-6168101002821-7899438173@IBL-4163727 88613-PAYMENT FROM PHONEPE	0000416372788613			2,000.00	191,809.38
11/06/24	CHQ PAID-MICR CTS-CH-RICHFELD FERTILIZERS	0000000000000149		50,000.00		141,809.38
11/06/24	CASH DEPOSIT BY - H CHANNAPPA - CHALLAKE RE	0000000000000000			50,000.00	191,809.38
11/06/24	UPI-0698101038250-7353169062@AXL-4163118 28118-PAYMENT FROM PHONEPE	0000416311828118			3,400.00	195,209.38

STATEMENT SUMMARY :-

Opening Balance
88,918.16

Dr Count
36

Cr Count
60

Debits
744,598.78

Credits
850,890.00

Closing Bal
195,209.38

Generated On: 12-Jun-2024 14:01

Generated By:
240559301

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: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