



Account Name : SRI SIDDAPPAJI AGRO CENTRE  
Address : NO 19 ASSESSMENT NUMBER 3370 3234 GROUND FLOOR SRI  
LAKSHMI COMPLEX OOTY ROAD HULLAHALLI  
Mysore  
29-571301  
IN  
Date : 6 Aug 2024  
Account Number : 00000043141981606  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : NANJANGUD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 91759454580  
IFS Code : SBIN0007916  
MICR Code : 570002015  
Balance as on 6 Feb 2024 : 0.00

Account Statement from 6 Feb 2024 to 6 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/07/2024	10/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7916		20,000.00	20,000.00
20/07/2024	20/07/2024	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	7916	265.50		19,734.50
23/07/2024	23/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7916		40,000.00	59,734.50
29/07/2024	29/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7916		18,000.00	77,734.50
31/07/2024	31/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7916		50,000.00	1,27,734.50
01/08/2024	01/08/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	7916		40,000.00	1,67,734.50
05/08/2024	05/08/2024	TO CLEARING-Chq No. 554892 AXS AKSHAYA AGRO SALES PRIVAT- 554892	/ 554892	40743	30,000.00		1,37,734.50
05/08/2024	05/08/2024	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	40743		30,000.00	1,67,734.50
05/08/2024	05/08/2024	CHQ RET CHARGES--554892	/ 554892	40743	177.00		1,67,557.50

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