

**M/S. KRISH AGRO TRADERS**

(CKYC No. : )

**332/142, THIMMAPURAM**  
**THIMMAPURAM, THIMMAPURAM**  
**KRISHNAGIRI, TAMILNADU - 635112**  
**TAMIL NADU, INDIA**

Your Account Statement as on Sep 30, 2025

 CUSTOMER ID - 7FB064165  
 Statement Period from Sep 01, 2025 to Sep 30, 2025


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	1560.76	0.00
CASH CREDIT ACCOUNT	INR	0.00	-7083474.00
LOAN ACCOUNT	INR	0.00	-100000.36
<b>TOTAL (INR)</b>		<b>1560.76</b>	<b>-7183474.36</b>

Statement of transactions in Current Account 05490200000456 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS				CURRENT ACCOUNT - 05490200000456	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2025	Opening Balance				0.00 Cr
	No Transactions exist for given period				
30-09-2025	Closing Balance				0.00 Cr

Statement of transactions in Current Account 05490200000425 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS				CURRENT ACCOUNT - 05490200000425	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2025	Opening Balance				706.57 Cr
02-09-2025	EBANK:SELF/1470858836/hi			17000.00	17706.57 Cr
02-09-2025	UPI/544648062357/20:03:54/UPI/9994236100-5@axl/Pa			6500.00	24206.57 Cr
03-09-2025	Loan Recovery For05490600012008		21229.00		2977.57 Cr
04-09-2025	Loan Recovery For05490600015531		2977.57		0.00 Cr
05-09-2025	UPI/047734164052/19:12:47/UPI/9994236100-5@axl/Pa			17000.00	17000.00 Cr
05-09-2025	Loan Recovery For05490600015531		14622.09		2377.91 Cr
08-09-2025	UPI/191320764560/16:31:34/UPI/9994236100-5@axl/Pa		2300.00		77.91 Cr
18-09-2025	LEDGER FOLIO CHARGES - CA		77.91		0.00 Cr



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## DIGITAL AUTO LOAN

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\*T&C Apply

Available on




## Statement of transactions in Current Account 05490200000425 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS				CURRENT ACCOUNT - 05490200000425		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
19-09-2025	BY 05490100016552			2350000.00	2350000.00 Cr	
19-09-2025	RTGS-BARBR52025091900962278-SHREENIKA ENTERPRISES-	469	1000000.00		1350000.00 Cr	
19-09-2025	Charges for PORD Customer Payment :003087482470		58.00		1349942.00 Cr	
19-09-2025	Charges for PORD Customer Payment :003087486608		58.00		1349884.00 Cr	
19-09-2025	RTGS-BARBR52025091900962466-ARUNKUMAR -INDIAN OVERS	468	520000.00		829884.00 Cr	
19-09-2025	Loan Account Payments For :05490600012032		150000.00		679884.00 Cr	
19-09-2025	STAMP CHRG FOR HOME LOAN		1400.00		678484.00 Cr	
19-09-2025	NIVA BUPA HEALTH INSURANCE-KRIDHA		1999.00		676485.00 Cr	
19-09-2025	CHARGES FOR :IMPS/P2A/526218329630/XXXXXXXX		8.85		676476.15 Cr	
19-09-2025	IMPS/P2A/526218329630/XXXXXXXX1807/hi		80000.00		596476.15 Cr	
19-09-2025	Charges for PORD Customer Payment :003087881307		17.40		596458.75 Cr	
19-09-2025	NEFT-BARBZ25262640875-IFFCO-INDUSIND BANK LTD. (ID		200000.00		396458.75 Cr	
19-09-2025	CHARGES FOR :IMPS/P2A/526218352828/XXXXXXXX		23.60		396435.15 Cr	
19-09-2025	IMPS/P2A/526218352828/XXXXXXXX7163/balance		300000.00		96435.15 Cr	
19-09-2025	CHARGES FOR :IMPS/P2A/526218352828/XXXXXXXX			23.60	96458.75 Cr	
19-09-2025	IMPS/P2A/526218352828/XXXXXXXX1281/balance			300000.00	396458.75 Cr	
19-09-2025	IMPS/P2A/526218002091/XXXXXXXX1807/hi		380000.00		16458.75 Cr	
19-09-2025	CHARGES FOR :IMPS/P2A/526218002091/XXXXXXXX		23.60		16435.15 Cr	
19-09-2025	UPI/271103306316/21:54:23/UIP/JJOINAPPDIRE CT1@axl		302.00		16133.15 Cr	
20-09-2025	MINIMUM BALANCE CHGS		472.00		15661.15 Cr	
20-09-2025	UPI/528117124120/11:23:50/UIP/9994236100-5 @axl/Pa		14000.00		1661.15 Cr	
21-09-2025	LEDGER FOLIO CHARGES - CA		69.59		1591.56 Cr	
24-09-2025	SMS Charges for AUG 25		0.24		1591.32 Cr	
26-09-2025	EBANK:SELF/1474310647/HI			3500.00	5091.32 Cr	
26-09-2025	TOPUP LOAN PC 05490600000425		3530.56		1560.76 Cr	
30-09-2025	Closing Balance				1560.76 Cr	

## Statement of transactions in Loan Account 05490600015531 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS				LOAN ACCOUNT NO - 05490600015531			
LOAN DETAIL							
SANCTIONED DATE	SANCTIONED AMOUNT	EMI	TENURE	ROI (%)	LAST REPAYMENT DATE	NEXT EMI DUE DATE	
04-03-2021	1000000.00	16666.66	60 M	9.15	04-03-2026	04-10-2025	
Total Principal Recovered		Total Interest Recovered		No. of EMI paid		No. of EMI left	
900000		234732		54		6	
KRISH AGRO TRADERS				LOAN TRANSACTION			
DATE	DESCRIPTION	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE			
01-09-2025	Opening Balance			116667.02 Dr			
04-09-2025	05490600015531:Normal Int.Coll:04-08-2025 to 03-0	929.12		117596.14 Dr			
04-09-2025	05490600015531:Penal Charge Coll:04-08-2025 to 03	3.88		117600.02 Dr			
04-09-2025	Loan Coll. From05490200000425		2977.57	114622.45 Dr			

KRISH AGRO TRADERS		LOAN TRANSACTION		
DATE	DESCRIPTION	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-09-2025	Loan Coll. From05490200000425		14622.09	100000.36 Dr
30-09-2025	Closing Balance			100000.36 Dr

Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2025	Opening Balance				6997849.26 Dr
01-09-2025	UPI/524445445822/07:48:07/UPI/9080989354@pthdfc/U			1450.00	6996399.26 Dr
01-09-2025	UPI/183780809352/07:54:50/UPI/9487258227@ybl/UPI			1240.00	6995159.26 Dr
01-09-2025	UPI/524435729092/08:27:33/UPI/arunkmr.c@oksbi/UPI			830.00	6994329.26 Dr
01-09-2025	UPI/420518631201/10:20:11/UPI/8144878241@axl/UPI			600.00	6993729.26 Dr
01-09-2025	UPI/782319410955/10:45:53/UPI/9944080601@ybl/UPI			600.00	6993129.26 Dr
01-09-2025	UPI/110617868214/11:09:17/UPI/thangavelshaline-1@			1800.00	6991329.26 Dr
01-09-2025	UPI/620958355865/11:20:01/UPI/ddrestaurant@axl/UP			3600.00	6987729.26 Dr
01-09-2025	IMPS/P2A/524411463127/XXXXXXXXXX1807/hi		5000.00		6992729.26 Dr
01-09-2025	CHARGES FOR :IMPS/P2A/524411463127/XXXXXXXX		5.90		6992735.16 Dr
01-09-2025	UPI/561097749971/12:11:12/UPI/swethadpi1998@okici			30.00	6992705.16 Dr
01-09-2025	UPI/388715446663/12:26:36/UPI/9578434724@ptyes/UP			40.00	6992665.16 Dr
01-09-2025	UPI/355087072420/12:38:04/UPI/9344725263@ibl/UPI			3500.00	6989165.16 Dr
01-09-2025	UPI/524454222410/13:28:56/UPI/balamurugantrn24as10			1500.00	6987665.16 Dr
01-09-2025	UPI/570508650813/13:39:55/UPI/6381606504@ybl/UPI			300.00	6987365.16 Dr
01-09-2025	UPI/841681402100/13:44:11/UPI/7094478014@axl/UPI			990.00	6986375.16 Dr
01-09-2025	UPI/116918500099/13:45:45/UPI/7094478014@ibl/UPI			560.00	6985815.16 Dr
01-09-2025	UPI/561055751423/15:56:26/UPI/munrajcsathyam@okic			440.00	6985375.16 Dr
01-09-2025	UPI/631459868684/16:10:13/UPI/9442795449@ybl/UPI			3800.00	6981575.16 Dr
01-09-2025	UPI/568086907190/17:01:33/UPI/9698775733@axl/UPI			2100.00	6979475.16 Dr
01-09-2025	CHARGES FOR :IMPS/P2A/524417132497/XXXXXXXX		5.90		6979481.06 Dr
01-09-2025	IMPS/P2A/524417132497/XXXXXXXXXX1807/hhh		20000.00		6999481.06 Dr
02-09-2025	UPI/398389805232/07:33:08/UPI/rameshg7788@axl/UPI			750.00	6998731.06 Dr
02-09-2025	UPI/313666644028/07:40:42/UPI/ganesanv17@axl/UPI			2000.00	6996731.06 Dr
02-09-2025	UPI/524550469302/07:56:06/UPI/vvel83180@okaxis/UP			1390.00	6995341.06 Dr
02-09-2025	UPI/400976652149/08:19:59/UPI/attackperumal@ybl/U			1500.00	6993841.06 Dr
02-09-2025	UPI/110653351813/08:25:40/UPI/periyannan8012@okhd			300.00	6993541.06 Dr
02-09-2025	UPI/110654303326/08:54:27/UPI/n.shanmugamtpm-2@ok			2350.00	6991191.06 Dr
02-09-2025	UPI/524534487349/10:02:33/UPI/www.mariyappan192@o			600.00	6990591.06 Dr
02-09-2025	UPI/847938718202/10:06:35/UPI/v.ganesan16@axl/UPI			950.00	6989641.06 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-09-2025	UPI/818119000211/11:36:46/UPI/9626669524@axl/UPI			5000.00	6984641.06 Dr
02-09-2025	UPI/068803900200/13:32:39/UPI/iskyvelampatti@ybl/			640.00	6984001.06 Dr
02-09-2025	UPI/524564231917/14:08:43/UPI/chandhiranr28@okici			530.00	6983471.06 Dr
02-09-2025	UPI/044049718758/16:08:30/UPI/9952140263@ybl/UPI			600.00	6982871.06 Dr
02-09-2025	EBANK:SELF/1470858836/hi		17000.00		6999871.06 Dr
02-09-2025	UPI/309910311457/19:19:16/UPI/9344725263@ibl/UPI			500.00	6999371.06 Dr
03-09-2025	UPI/524628491160/10:30:09/UPI/nakasakarthisk-2@oki			5000.00	6994371.06 Dr
03-09-2025	UPI/524693816359/13:03:08/UPI/9715805522@superyes			1440.00	6992931.06 Dr
03-09-2025	UPI/480779138516/13:26:51/UPI/9500295170@axl/UPI			1070.00	6991861.06 Dr
03-09-2025	UPI/377884104409/14:14:36/UPI/8220119511@ybl/UPI			300.00	6991561.06 Dr
03-09-2025	UPI/026253824808/14:52:45/UPI/9952140263@axl/UPI			1200.00	6990361.06 Dr
03-09-2025	UPI/604163209682/15:17:12/UPI/8220249254-2@ibl/UP			8000.00	6982361.06 Dr
03-09-2025	UPI/524682409338/17:20:09/UPI/vickyammu0521@okaxi			2200.00	6980161.06 Dr
03-09-2025	UPI/524680509492/17:58:57/UPI/arulrajanarulrajan-			9300.00	6970861.06 Dr
03-09-2025	UPI/524683480917/18:28:08/UPI/arulrajanarulrajan-			970.00	6969891.06 Dr
03-09-2025	UPI/282776714169/19:40:14/UPI/smartrajeee1@ybl/UP			450.00	6969441.06 Dr
04-09-2025	UPI/524793668234/08:00:54/UPI/sabarisabaric@oksbi			800.00	6968641.06 Dr
04-09-2025	UPI/110751978037/08:08:26/UPI/muniyappan968883154			400.00	6968241.06 Dr
04-09-2025	UPI/524790270134/08:29:43/UPI/madhumba2013-1@okax			50.00	6968191.06 Dr
04-09-2025	UPI/524750359078/08:39:27/UPI/sriammanearthmovers			2700.00	6965491.06 Dr
04-09-2025	UPI/561386158857/14:06:36/UPI/munrajcsathyam@okic			1000.00	6964491.06 Dr
04-09-2025	UPI/561344600578/15:39:36/UPI/tamil822057@okaxis/			580.00	6963911.06 Dr
04-09-2025	CHARGES FOR :IMPS/P2A/524716328587/XXXXXXXXXX		5.90		6963916.96 Dr
04-09-2025	IMPS/P2A/524716328587/XXXXXXXXXX1807/ff		15000.00		6978916.96 Dr
04-09-2025	UPI/110780910981/18:35:17/UPI/periyasampriyasam			450.00	6978466.96 Dr
04-09-2025	UPI/561322078254/19:01:25/UPI/kk9318376@okicici/U			300.00	6978166.96 Dr
04-09-2025	UPI/295440342530/19:47:45/UPI/krishna2503131@ybl/			500.00	6977666.96 Dr
05-09-2025	UPI/524887506635/07:37:53/UPI/kk9318376@okicici/U			1000.00	6976666.96 Dr
05-09-2025	UPI/602073540235/07:48:26/UPI/9751238953@ybl/UPI			200.00	6976466.96 Dr
05-09-2025	UPI/524822127264/08:43:03/UPI/shankarachur87-2@oki			600.00	6975866.96 Dr
05-09-2025	UPI/110802540822/08:56:52/UPI/dmurali2767@okhdfcb			200.00	6975666.96 Dr
05-09-2025	UPI/889559812956/09:45:27/UPI/9940850925@axl/UPI			600.00	6975066.96 Dr
05-09-2025	UPI/524868405613/15:36:37/UPI/vetri7065@okaxis/UP			750.00	6974316.96 Dr
05-09-2025	UPI/524880196524/18:14:53/UPI/priyakanth257@oksbi			720.00	6973596.96 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-09-2025	IMPS/P2A/524819220751/XXXXXXXXXX1807/hi		25000.00		6998596.96 Dr
05-09-2025	CHARGES FOR :IMPS/P2A/524819220751/XXXXXXXXXX		5.90		6998602.86 Dr
06-09-2025	UPI/524909861782/07:43:05/UPI/maniv92@okaxis/UPI			650.00	6997952.86 Dr
06-09-2025	UPI/335373346219/07:48:07/UPI/knarayanasa myknaray			300.00	6997652.86 Dr
06-09-2025	UPI/524920060825/08:14:01/UPI/madhu63813 76756@oka			2100.00	6995552.86 Dr
06-09-2025	UPI/524908151090/08:19:26/UPI/vvel83180@okaxis/UP			1650.00	6993902.86 Dr
06-09-2025	UPI/524964076438/10:28:46/UPI/sundarshan mugam906@			1050.00	6992852.86 Dr
06-09-2025	UPI/272841429938/11:41:54/UPI/9600775640- 2@axl/UP			70.00	6992782.86 Dr
06-09-2025	UPI/946264033598/11:42:47/UPI/kalaiyarasan nc@ybl/			100.00	6992682.86 Dr
06-09-2025	UPI/561532301118/13:18:03/UPI/raman95240 77107@oki			770.00	6991912.86 Dr
06-09-2025	UPI/524914833996/13:40:14/UPI/mmmoorthi2 5@oksbi/U			170.00	6991742.86 Dr
06-09-2025	UPI/561530609304/14:08:58/UPI/munrajcsath yam@okic			900.00	6990842.86 Dr
06-09-2025	UPI/110867577195/15:44:55/UPI/n.shanmuga mtpm-2@ok			330.00	6990512.86 Dr
06-09-2025	UPI/110870735787/16:56:56/UPI/vediyappan.s p36@okh			100.00	6990412.86 Dr
06-09-2025	UPI/524929114119/17:17:31/UPI/sudhakalai19 82@oksb			440.00	6989972.86 Dr
06-09-2025	UPI/561517903015/18:50:59/UPI/karthikeyana mc@okax			3750.00	6986222.86 Dr
06-09-2025	UPI/524938533671/18:59:58/UPI/kumarjayant hi8310@o			350.00	6985872.86 Dr
06-09-2025	UPI/524940101949/19:14:51/UPI/arunkmr.c@ oksbi/UPI			1300.00	6984572.86 Dr
06-09-2025	UPI/301369395501/19:52:36/UPI/9994959184 @axl/UPI			1000.00	6983572.86 Dr
06-09-2025	UPI/561524438556/20:05:08/UPI/manjunatha nr4242@ok			100.00	6983472.86 Dr
08-09-2025	UPI/525132519227/08:10:52/UPI/munrajcsath yam@okic			340.00	6983132.86 Dr
08-09-2025	UPI/525155395308/09:05:40/UPI/9080989354 @pthdfc/U			650.00	6982482.86 Dr
08-09-2025	UPI/525164637547/10:38:17/UPI/n.shanmuga mtpm-2@ok			350.00	6982132.86 Dr
08-09-2025	UPI/525192058609/11:06:12/UPI/vetri7065@okaxis/UP			300.00	6981832.86 Dr
08-09-2025	UPI/525131932482/11:29:19/UPI/kvguna1995- 1@okicic			7000.00	6974832.86 Dr
08-09-2025	UPI/110953258828/11:52:59/UPI/viswanathan p7708@ok			1000.00	6973832.86 Dr
08-09-2025	UPI/110957181005/13:11:06/UPI/kvguna1995- 3@okhdfc			2000.00	6971832.86 Dr
08-09-2025	UPI/326052766198/14:24:36/UPI/9047229423 @ibl/UPI			2300.00	6969532.86 Dr
08-09-2025	UPI/525145448999/14:38:39/UPI/chandhiranr 28@okici			600.00	6968932.86 Dr
08-09-2025	UPI/388179106013/16:12:22/UPI/9655121253 @ybl/UPI			400.00	6968532.86 Dr
08-09-2025	UPI/525125582570/16:23:21/UPI/arulrajanarul rajan-			9400.00	6959132.86 Dr
08-09-2025	CHARGES FOR :IMPS/P2A/525116373169/XXXXXXXXXX		8.85		6959141.71 Dr
08-09-2025	IMPS/P2A/525116373169/XXXXXXXXXX1807/hi		40000.00		6999141.71 Dr
08-09-2025	UPI/555167531508/18:44:08/UPI/9994959184 @axl/UPI			700.00	6998441.71 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-09-2025	UPI/674287424021/19:29:03/UPI/9442795449@ybl/UPI			230.00	6998211.71 Dr
09-09-2025	UPI/121552044542/07:45:10/UPI/9344725263@ibl/UPI			180.00	6998031.71 Dr
09-09-2025	UPI/525269598132/07:45:26/UPI/9080989354@pthdfc/U			500.00	6997531.71 Dr
09-09-2025	UPI/561821235153/08:04:54/UPI/sudhakalai1982-1@ok			510.00	6997021.71 Dr
09-09-2025	UPI/525242989304/08:20:42/UPI/nagarajgau0905@okic			900.00	6996121.71 Dr
09-09-2025	UPI/612084709390/11:15:52/UPI/tamilwhatsa pp70@ibl			400.00	6995721.71 Dr
09-09-2025	UPI/266275901382/11:47:41/UPI/9500295170-2@axl/UP			1300.00	6994421.71 Dr
09-09-2025	UPI/145656938070/14:35:15/UPI/9182818824@ybl/UPI			300.00	6994121.71 Dr
09-09-2025	UPI/111015494303/15:55:33/UPI/govindanc718-1@okhd			900.00	6993221.71 Dr
09-09-2025	UPI/525202710617/19:18:30/UPI/kkannaiyappan26-2@o			1000.00	6992221.71 Dr
09-09-2025	UPI/111022072533/19:19:34/UPI/rameshk8143@okhdfcb			1970.00	6990251.71 Dr
09-09-2025	UPI/561839645480/19:22:01/UPI/kvguna1995-3@okicic			600.00	6989651.71 Dr
09-09-2025	IMPS/P2A/525219890368/XXXXXXXXX1807/hi		10000.00		6999651.71 Dr
09-09-2025	CHARGES FOR :IMPS/P2A/525219890368/XXXXXXXXX		5.90		6999657.61 Dr
10-09-2025	UPI/213972750655/07:36:04/UPI/ganesanv17@ybl/UPI			3700.00	6995957.61 Dr
10-09-2025	UPI/525388021475/07:42:06/UPI/9080989354@pthdfc/U			800.00	6995157.61 Dr
10-09-2025	UPI/561953372680/09:32:29/UPI/munrajcsathyam@okic			770.00	6994387.61 Dr
10-09-2025	UPI/561916369404/09:33:23/UPI/munrajcsathyam@okic			310.00	6994077.61 Dr
10-09-2025	UPI/111047951784/11:37:25/UPI/n.shanmugamtpm-2@ok			170.00	6993907.61 Dr
10-09-2025	UPI/111049318491/12:04:44/UPI/thangavelshaline-1@			2500.00	6991407.61 Dr
10-09-2025	UPI/111050724755/12:32:17/UPI/viswanathanp7708@ok			900.00	6990507.61 Dr
10-09-2025	UPI/234836825975/13:08:46/UPI/tamilwhatsa pp70@axl			2000.00	6988507.61 Dr
10-09-2025	UPI/949356924005/13:37:00/UPI/9944335976@ybl/UPI			260.00	6988247.61 Dr
10-09-2025	UPI/292337907954/16:55:10/UPI/rangasamy.rangasamy			500.00	6987747.61 Dr
10-09-2025	NEFT-IOBAN25253280755-KRISH AGRO TRADERS			50000.00	6937747.61 Dr
10-09-2025	UPI/525334102544/17:38:28/UPI/arulasha7@okicici/U			90.00	6937657.61 Dr
10-09-2025	UPI/111067066141/18:04:44/UPI/kvel3556@okhdfcbank			950.00	6936707.61 Dr
10-09-2025	UPI/690448141977/18:25:03/UPI/9965326868@ptyes/UP			500.00	6936207.61 Dr
10-09-2025	UPI/525318250412/18:33:56/UPI/chinnasamy.m1999-6@			370.00	6935837.61 Dr
10-09-2025	UPI/525319766564/18:47:51/UPI/poyyamaths@oksbi/UP			70.00	6935767.61 Dr
11-09-2025	UPI/111089439878/07:50:25/UPI/mariappanvimal2303@			300.00	6935467.61 Dr
11-09-2025	UPI/525474544984/08:32:27/UPI/kvguna1995-1@okicic			1000.00	6934467.61 Dr
11-09-2025	UPI/111091266118/08:50:15/UPI/kvguna1995-3@okhdfc			1370.00	6933097.61 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
11-09-2025	UPI/773463370895/09:15:40/UPI/knarayanasa myknaray			520.00	6932577.61 Dr
11-09-2025	UPI/111098633251/11:33:16/UPI/n.shanmuga mtpm-2@ok			440.00	6932137.61 Dr
11-09-2025	UPI/562005469580/13:32:55/UPI/7708120921 @yescred/			80.00	6932057.61 Dr
11-09-2025	UPI/212035461910/13:43:02/UPI/v.ganesan16 @axl/UPI			250.00	6931807.61 Dr
11-09-2025	CHARGES FOR :IMPS/P2A/525418634283/XXXXXXXX		8.85		6931816.46 Dr
11-09-2025	IMPS/P2A/525418634283/XXXXXXXXX1807/hi		28000.00		6959816.46 Dr
11-09-2025	UPI/806286644252/18:15:35/UPI/9113690598 @axl/UPI			680.00	6959136.46 Dr
11-09-2025	UPI/525463409716/18:17:19/UPI/periyasamyn periyasa			300.00	6958836.46 Dr
11-09-2025	UPI/525447574133/18:28:47/UPI/sankaranlath asankar			320.00	6958516.46 Dr
11-09-2025	UPI/525492737330/19:20:58/UPI/balakrishnan 02003-2			370.00	6958146.46 Dr
11-09-2025	UPI/525422137236/19:41:42/UPI/arasakumarn asi2007@			700.00	6957446.46 Dr
11-09-2025	UPI/186382461927/19:58:27/UPI/9585818728 @axl/UPI			770.00	6956676.46 Dr
12-09-2025	UPI/525549358351/08:15:33/UPI/vvel83180@o kaxis/UP			500.00	6956176.46 Dr
12-09-2025	UPI/525523854910/08:32:16/UPI/arulrajanarul rajan-			6400.00	6949776.46 Dr
12-09-2025	UPI/781324813239/08:43:52/UPI/9095770266 @ybl/UPI			1500.00	6948276.46 Dr
12-09-2025	UPI/026567258558/09:03:52/UPI/9943477954 @ybl/UPI			300.00	6947976.46 Dr
12-09-2025	UPI/562153517484/09:09:24/UPI/vedielectricia nvsn@			200.00	6947776.46 Dr
12-09-2025	UPI/106440167088/09:48:04/UPI/9952428995 @ybl/UPI			500.00	6947276.46 Dr
12-09-2025	UPI/562142308130/10:03:20/UPI/n.shanmuga mtpm-2@ok			1700.00	6945576.46 Dr
12-09-2025	UPI/302259294008/12:21:50/UPI/9952140263 @ybl/UPI			550.00	6945026.46 Dr
12-09-2025	UPI/089215292229/17:41:58/UPI/9940850925 @ybl/UPI			2850.00	6942176.46 Dr
12-09-2025	UPI/562134542259/17:43:45/UPI/munrajcsath yam@okic			1130.00	6941046.46 Dr
12-09-2025	UPI/508279806516/17:50:31/UPI/8220701670 @ybl/UPI			4200.00	6936846.46 Dr
12-09-2025	NEFT-BARBU25255982758-SALMAN TRADERS-I.C.I.C.I. BA		20000.00		6956846.46 Dr
12-09-2025	Charges for PORD Customer Payment :003071559312		5.60		6956852.06 Dr
12-09-2025	UPI/522289704513/18:58:42/UPI/9042345651-3@ybl/UP			1000.00	6955852.06 Dr
12-09-2025	UPI/210908727863/19:19:35/UPI/7373547269 @axl/UPI			1900.00	6953952.06 Dr
13-09-2025	UPI/690575392984/08:53:03/UPI/8610412421 @ptyes/UP			800.00	6953152.06 Dr
13-09-2025	UPI/921922196868/09:21:29/UPI/krishna2503 131@ybl/			750.00	6952402.06 Dr
13-09-2025	UPI/828436186100/09:23:36/UPI/7373547269 @ibl/Paym			1500.00	6950902.06 Dr
13-09-2025	UPI/111192931954/10:39:58/UPI/jaisankar952 462@okh			1480.00	6949422.06 Dr
13-09-2025	IMPS/P2A/525613207872/XXXXXXXXX1807/hi		10000.00		6959422.06 Dr
13-09-2025	CHARGES FOR :IMPS/P2A/525613207872/XXXXXXXX		5.90		6959427.96 Dr
13-09-2025	UPI/525643649803/14:43:49/UPI/mmmmoorthi2 5@oksbi/U			570.00	6958857.96 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-09-2025	UPI/525655104790/17:36:36/UPI/granjithkumar500@ok			290.00	6958567.96 Dr
13-09-2025	UPI/525600112665/17:44:31/UPI/sivaramanraji-3@oki			1800.00	6956767.96 Dr
13-09-2025	UPI/525657321559/18:01:53/UPI/sivasiva57100@oksbi			350.00	6956417.96 Dr
13-09-2025	UPI/525658053009/18:09:42/UPI/tjayakumar14@oksbi/			1750.00	6954667.96 Dr
13-09-2025	UPI/501198331090/18:12:54/UPI/8270757573@axl/UPI			690.00	6953977.96 Dr
13-09-2025	UPI/111214769102/19:03:32/UPI/kvguna1995-3@okhdfc			2800.00	6951177.96 Dr
13-09-2025	UPI/779582084085/19:45:45/UPI/9940850925@ybl/UPI			2800.00	6948377.96 Dr
13-09-2025	UPI/525673525103/20:37:00/UPI/d.chandru93@okaxis/			500.00	6947877.96 Dr
15-09-2025	UPI/562490039732/07:30:17/UPI/thirupathi2653-1@ok			850.00	6947027.96 Dr
15-09-2025	UPI/020159073339/07:36:33/UPI/9698525411@ybl/UPI			470.00	6946557.96 Dr
15-09-2025	UPI/597607964654/08:04:15/UPI/9789479066-2@axl/UP			100.00	6946457.96 Dr
15-09-2025	UPI/648138773172/08:04:47/UPI/9789479066-2@ybl/Pa			900.00	6945557.96 Dr
15-09-2025	UPI/111272170144/08:41:01/UPI/subramanisubu351@ok			40.00	6945517.96 Dr
15-09-2025	UPI/562415141150/09:03:52/UPI/chinnasamy myway123@			260.00	6945257.96 Dr
15-09-2025	CHARGES FOR :IMPS/P2A/525809046505/XXXXXXXX		5.90		6945263.86 Dr
15-09-2025	IMPS/P2A/525809046505/XXXXXXXXXX7023/hi		2500.00		6947763.86 Dr
15-09-2025	UPI/111274679975/09:47:33/UPI/gajendrangajendran7			1900.00	6945863.86 Dr
15-09-2025	UPI/562499212825/10:49:48/UPI/muthusm6563-2@okici			250.00	6945613.86 Dr
15-09-2025	UPI/562456060310/11:04:22/UPI/n.shanmugamtpm-4@ok			30.00	6945583.86 Dr
15-09-2025	UPI/562425101134/11:28:41/UPI/munirajmunirajvm318			200.00	6945383.86 Dr
15-09-2025	UPI/562422179250/12:33:55/UPI/krishnadance55@okax			1150.00	6944233.86 Dr
15-09-2025	SKYWIN BIOTECH	456	40000.00		6984233.86 Dr
15-09-2025	UPI/562452193496/15:26:16/UPI/granjithkumar500@ok			10000.00	6974233.86 Dr
15-09-2025	IMPS/P2A/525817999745/XXXXXXXXXX7023/hi		2000.00		6976233.86 Dr
15-09-2025	CHARGES FOR :IMPS/P2A/525817999745/XXXXXXXX		5.90		6976239.76 Dr
15-09-2025	UPI/846186029188/18:20:52/UPI/9626669524@axl/UPI			1500.00	6974739.76 Dr
15-09-2025	UPI/111295023946/18:24:29/UPI/prabuv413-1@okhdfcb			850.00	6973889.76 Dr
16-09-2025	UPI/562513681163/07:37:32/UPI/shankarachu87-2@oki			800.00	6973089.76 Dr
16-09-2025	UPI/111314685258/08:16:58/UPI/ilayaraja1978raja@o			900.00	6972189.76 Dr
16-09-2025	CHARGES FOR :IMPS/P2A/525909832334/XXXXXXXX		5.90		6972195.66 Dr
16-09-2025	IMPS/P2A/525909832334/XXXXXXXXXX1807/k		20000.00		6992195.66 Dr
16-09-2025	UPI/525948068079/09:30:34/UPI/muthusm6563-2@oksbi			700.00	6991495.66 Dr
16-09-2025	UPI/562523679723/10:11:04/UPI/suryasmart5353-1@ok			3500.00	6987995.66 Dr
16-09-2025	UPI/111319094997/10:21:35/UPI/kumardhinesh817@okh			360.00	6987635.66 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
16-09-2025	UPI/111322696040/11:46:56/UPI/kvguna1995-3@okhdfc			30000.00	6957635.66 Dr
16-09-2025	UPI/032338932744/15:10:33/UPI/kumendran@ybl/UPI			800.00	6956835.66 Dr
16-09-2025	UPI/621230311632/15:21:01/UPI/9943178091@ybl/UPI			4550.00	6952285.66 Dr
16-09-2025	UPI/525972989613/15:50:05/UPI/arulrajanarulrajan-			8800.00	6943485.66 Dr
16-09-2025	UPI/525946366266/16:04:21/UPI/vvel83180@okaxis/UP			180.00	6943305.66 Dr
16-09-2025	IMPS/P2A/525916952913/XXXXXXXXXX0703/hi		12000.00		6955305.66 Dr
16-09-2025	CHARGES FOR :IMPS/P2A/525916952913/XXXXXXXXXX		5.90		6955311.56 Dr
16-09-2025	IMPS/P2A/525916403373/XXXXXXXXXX1807/hi		44000.00		6999311.56 Dr
16-09-2025	CHARGES FOR :IMPS/P2A/525916403373/XXXXXXXXXX		8.85		6999320.41 Dr
16-09-2025	UPI/525933700202/17:04:20/UPI/munrajcsathyam@okic			520.00	6998800.41 Dr
16-09-2025	UPI/690758514067/18:07:36/UPI/9965038000@ptyes/UP			800.00	6998000.41 Dr
16-09-2025	UPI/364606514769/18:26:35/UPI/8489395700@axl/UPI			3000.00	6995000.41 Dr
16-09-2025	UPI/525905588594/18:29:59/UPI/kumarjayanthi8310@o			650.00	6994350.41 Dr
16-09-2025	UPI/631354342497/18:46:54/UPI/8489395700@axl/UPI			1300.00	6993050.41 Dr
16-09-2025	UPI/753439504873/18:47:30/UPI/8489395700@axl/UPI			3100.00	6989950.41 Dr
16-09-2025	UPI/248347386979/19:05:38/UPI/9940850925@axl/UPI			2850.00	6987100.41 Dr
17-09-2025	UPI/235025690172/08:00:13/UPI/9843280881@axl/UPI			100.00	6987000.41 Dr
17-09-2025	UPI/526005392758/09:51:58/UPI/n.shanmugamtpm-1@ok			1000.00	6986000.41 Dr
17-09-2025	UPI/526012385801/11:37:26/UPI/siva23041998@oksbi/			7000.00	6979000.41 Dr
17-09-2025	CHARGES FOR :IMPS/P2A/526011238493/XXXXXXXXXX		5.90		6979006.31 Dr
17-09-2025	IMPS/P2A/526011238493/XXXXXXXXXX1807/hi		20000.00		6999006.31 Dr
17-09-2025	UPI/526038549322/12:53:18/UPI/sakthiams36-1@okici			40.00	6998966.31 Dr
17-09-2025	UPI/871571765974/13:03:48/UPI/9952253982@axl/UPI			300.00	6998666.31 Dr
17-09-2025	UPI/526039877709/15:52:09/UPI/styllusash@okicici/			50.00	6998616.31 Dr
17-09-2025	UPI/562698271392/17:01:33/UPI/vickyammu0521@okaxi			1000.00	6997616.31 Dr
17-09-2025	UPI/526037079081/18:18:05/UPI/kvguna1995-1@okicic			1450.00	6996166.31 Dr
17-09-2025	UPI/162787876847/18:24:56/UPI/8098096139-2@ibl/UP			210.00	6995956.31 Dr
18-09-2025	UPI/967105270866/07:17:35/UPI/ganesanv17@axl/UPI			2940.00	6993016.31 Dr
18-09-2025	UPI/387649501254/07:19:28/UPI/v.ganesan16@ybl/UPI			320.00	6992696.31 Dr
18-09-2025	UPI/526146969536/08:22:58/UPI/manikamgovindasamy@			150.00	6992546.31 Dr
18-09-2025	UPI/526197330948/09:04:36/UPI/9080989354@pthdfc/U			1400.00	6991146.31 Dr
18-09-2025	LEDGER FOLIO CHARGES - CC/OD		147.50		6991293.81 Dr
18-09-2025	UPI/366473314957/10:59:22/UPI/tamilwhatsapp70@axl			300.00	6990993.81 Dr
18-09-2025	UPI/797665546322/13:09:26/UPI/9498170725@ybl/Paym			100.00	6990893.81 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
18-09-2025	UPI/417570642437/13:44:37/UPI/8760045090@ybl/UPI			830.00	6990063.81 Dr
18-09-2025	UPI/667937734483/14:18:05/UPI/gstagencies@axl/UPI			350.00	6989713.81 Dr
18-09-2025	UPI/885572449179/16:11:44/UPI/megaharimegahari93@			300.00	6989413.81 Dr
18-09-2025	UPI/150430191965/17:01:00/UPI/9965037253@axl/UPI			300.00	6989113.81 Dr
18-09-2025	UPI/562739120546/17:39:27/UPI/munrajcsathyam@okic			400.00	6988713.81 Dr
18-09-2025	CHARGES FOR :IMPS/P2A/526118871961/XXXXXXXXXX		5.90		6988719.71 Dr
18-09-2025	IMPS/P2A/526118871961/XXXXXXXXXX1807/hi		10000.00		6998719.71 Dr
18-09-2025	UPI/496614673983/18:26:15/UPI/9698920925@axl/UPI			70.00	6998649.71 Dr
18-09-2025	UPI/690863778392/18:48:05/UPI/9965326868@ptyes/UP			300.00	6998349.71 Dr
18-09-2025	UPI/526189153716/19:50:55/UPI/balakrishnan02003-2			350.00	6997999.71 Dr
19-09-2025	UPI/494406010837/08:29:23/UPI/8807766996@axl/UPI			670.00	6997329.71 Dr
19-09-2025	UPI/441066754910/12:05:51/UPI/8248693481@axl/UPI			600.00	6996729.71 Dr
19-09-2025	UPI/569682730852/13:17:37/UPI/krishna2503131@ybl/			600.00	6996129.71 Dr
19-09-2025	UPI/526234624059/16:01:46/UPI/balakrishnan02003-2			7500.00	6988629.71 Dr
19-09-2025	UPI/562875887605/16:28:00/UPI/kalaisalvan788-1@ok			390.00	6988239.71 Dr
19-09-2025	UPI/562819695609/17:27:00/UPI/munrajcsathyam@okic			850.00	6987389.71 Dr
19-09-2025	UPI/526243736059/18:03:12/UPI/arulrajanarulrajan-			10500.00	6976889.71 Dr
19-09-2025	UPI/111473647179/18:37:45/UPI/selva.psv@okhdfcbn			1430.00	6975459.71 Dr
19-09-2025	IMPS/P2A/526218791272/XXXXXXXXXX1807/hi		23000.00		6998459.71 Dr
19-09-2025	CHARGES FOR :IMPS/P2A/526218791272/XXXXXXXXXX		5.90		6998465.61 Dr
19-09-2025	NEFT-AXISP00717730059-SHANMUKHA AGRITEC LIMITED			10000.00	6988465.61 Dr
20-09-2025	UPI/526369929773/07:53:53/UPI/d.chandru93@oksbi/U			270.00	6988195.61 Dr
20-09-2025	UPI/526327214831/09:28:03/UPI/muthulaksmimuthulak			400.00	6987795.61 Dr
20-09-2025	UPI/526349721265/11:00:45/UPI/n.shanmugamtpm-2@ok			400.00	6987395.61 Dr
20-09-2025	IMPS/P2A/526311182132/XXXXXXXXXX1807/hi		11000.00		6998395.61 Dr
20-09-2025	CHARGES FOR :IMPS/P2A/526311182132/XXXXXXXXXX		5.90		6998401.51 Dr
20-09-2025	UPI/526381740887/11:28:21/UPI/mg5888136@oksbi/UPI			70.00	6998331.51 Dr
20-09-2025	UPI/190601233449/11:31:33/UPI/9943178091@ybl/UPI			1330.00	6997001.51 Dr
20-09-2025	UPI/562942777962/13:27:05/UPI/vasangsrini897-1@ok			1430.00	6995571.51 Dr
20-09-2025	UPI/425854706617/15:08:25/UPI/andrew1561990@ybl/U			540.00	6995031.51 Dr
20-09-2025	UPI/312399263396/16:50:37/UPI/9952140263@ybl/UPI			730.00	6994301.51 Dr
20-09-2025	UPI/562998997567/18:13:13/UPI/arulsathya85084647@			380.00	6993921.51 Dr
20-09-2025	UPI/111518391455/18:14:00/UPI/gajendrangajendran7			1800.00	6992121.51 Dr
20-09-2025	UPI/111518470626/18:15:06/UPI/parthiban75021-3@ok			280.00	6991841.51 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
20-09-2025	UPI/785665117291/18:16:34/UPI/9655121253@axl/UPI			680.00	6991161.51 Dr
20-09-2025	UPI/082999349324/19:13:53/UPI/7806937067@axl/UPI			500.00	6990661.51 Dr
22-09-2025	UPI/526545986702/07:58:53/UPI/9080989354@pthdfc/U			1500.00	6989161.51 Dr
22-09-2025	UPI/471932767552/08:09:33/UPI/9345862724@ybl/UPI			650.00	6988511.51 Dr
22-09-2025	UPI/563194423873/09:12:32/UPI/muthusm6563@okaxis/			40.00	6988471.51 Dr
22-09-2025	UPI/563120737881/09:16:42/UPI/kubi12041995@okicic			650.00	6987821.51 Dr
22-09-2025	UPI/066110283298/09:20:16/UPI/9626669524@axl/UPI			950.00	6986871.51 Dr
22-09-2025	UPI/374334423812/09:27:59/UPI/9655597859-2@ibbl/UP			250.00	6986621.51 Dr
22-09-2025	UPI/526584461985/09:31:52/UPI/lingamrama42@oksbi/			2200.00	6984421.51 Dr
22-09-2025	UPI/526584562705/09:33:29/UPI/lingamrama42@oksbi/			100.00	6984321.51 Dr
22-09-2025	UPI/918041549984/09:41:38/UPI/9944227647@ybl/UPI			250.00	6984071.51 Dr
22-09-2025	UPI/563187242326/12:22:03/UPI/iyandarv2019@okaxis/			620.00	6983451.51 Dr
22-09-2025	UPI/111596990065/12:26:43/UPI/shanmugam045666@okh			430.00	6983021.51 Dr
22-09-2025	UPI/563129997738/18:14:03/UPI/nasan1832@okicici/U			600.00	6982421.51 Dr
22-09-2025	CHARGES FOR :IMPS/P2A/526518695186/XXXXXXXX		5.90		6982427.41 Dr
22-09-2025	IMPS/P2A/526518695186/XXXXXXXXXX1807/hi		15000.00		6997427.41 Dr
22-09-2025	UPI/563151589979/18:55:02/UPI/arulrajanarulrajan-			350.00	6997077.41 Dr
23-09-2025	UPI/981006684608/07:55:59/UPI/9524980200@ybl/UPI			140.00	6996937.41 Dr
23-09-2025	UPI/526627420139/08:04:26/UPI/vvel83180@okaxis/UP			700.00	6996237.41 Dr
23-09-2025	UPI/526660918242/09:02:20/UPI/munrajcsathyam@okic			400.00	6995837.41 Dr
23-09-2025	UPI/793192298080/10:01:07/UPI/6380107050-3@axl/UP			400.00	6995437.41 Dr
23-09-2025	UPI/111637234210/10:02:46/UPI/arulmaila1976@okhdf			1900.00	6993537.41 Dr
23-09-2025	UPI/111638047339/10:22:58/UPI/n.shanmugamtpm-2@ok			650.00	6992887.41 Dr
23-09-2025	UPI/444445878930/10:41:39/UPI/smartrajee1@axl/UP			80.00	6992807.41 Dr
23-09-2025	UPI/526617921145/13:23:32/UPI/boopathy06072001-1@			320.00	6992487.41 Dr
23-09-2025	UPI/526649348779/17:11:41/UPI/arulrajanarulrajan-			3100.00	6989387.41 Dr
23-09-2025	UPI/526650124623/17:21:28/UPI/arulrajanarulrajan-			2100.00	6987287.41 Dr
23-09-2025	CHARGES FOR :IMPS/P2A/526617139681/XXXXXXXX		5.90		6987293.31 Dr
23-09-2025	IMPS/P2A/526617139681/XXXXXXXXXX1807/hi		12500.00		6999793.31 Dr
23-09-2025	UPI/599735922573/19:31:55/UPI/knarayanasa myknaray			950.00	6998843.31 Dr
23-09-2025	PROC CHGS DL/TL PRIORITY		1156.69		7000000.00 Dr
24-09-2025	UPI/526747680274/08:24:58/UPI/9080989354@ptsbi/UP			700.00	6999300.00 Dr
24-09-2025	SMS Charges for AUG 25		0.94		6999300.94 Dr
24-09-2025	UPI/526734262716/09:31:17/UPI/chandhiranr28@okici			400.00	6998900.94 Dr

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS				CASH CREDIT ACCOUNT - 05490500008359		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
24-09-2025	UPI/111683837623/10:52:56/UPI/gajendrangajendran7			630.00	6998270.94 Dr	
24-09-2025	UPI/815156055632/11:52:24/UPI/8144868902@axl/UPI			590.00	6997680.94 Dr	
24-09-2025	UPI/526792594273/15:40:41/UPI/kubi12041995@okicic			580.00	6997100.94 Dr	
24-09-2025	UPI/526786594297/16:38:06/UPI/shankarachur87-2@oki			600.00	6996500.94 Dr	
24-09-2025	UPI/520050912749/17:15:50/UPI/8270757573@axl/UPI			640.00	6995860.94 Dr	
24-09-2025	UPI/563302416464/18:06:11/UPI/kumaresanp331@okici			960.00	6994900.94 Dr	
24-09-2025	UPI/651206180549/18:19:49/UPI/rameshg7788@axl/UPI			8250.00	6986650.94 Dr	
25-09-2025	UPI/563418567474/07:37:19/UPI/govingthraj1904@oka			700.00	6985950.94 Dr	
25-09-2025	UPI/111724528872/08:13:16/UPI/periyasampriyasam			600.00	6985350.94 Dr	
25-09-2025	UPI/563477990616/11:49:21/UPI/vvel83180@okaxis/UP			490.00	6984860.94 Dr	
25-09-2025	UPI/563459899642/15:08:30/UPI/manjunathmanjunath9			1500.00	6983360.94 Dr	
25-09-2025	UPI/236893821013/16:44:43/UPI/krishna2503131@ybl/			430.00	6982930.94 Dr	
25-09-2025	UPI/563436854273/17:36:13/UPI/munrajcsathyam@okic			1200.00	6981730.94 Dr	
26-09-2025	UPI/165694356271/08:58:58/UPI/knarayanasamyknaray			6400.00	6975330.94 Dr	
26-09-2025	UPI/162730537545/09:40:21/UPI/knarayanasamyknaray			1600.00	6973730.94 Dr	
26-09-2025	UPI/398700381139/10:03:32/UPI/7867000718cnrb@axl/			1200.00	6972530.94 Dr	
26-09-2025	UPI/141597938047/10:11:37/UPI/9626669524@ybl/UPI			8500.00	6964030.94 Dr	
26-09-2025	UPI/526992178367/11:13:39/UPI/n.shanmugamtprm-1@ok			1100.00	6962930.94 Dr	
26-09-2025	EBANK:SELF/1474310647/HI		3500.00		6966430.94 Dr	
26-09-2025	UPI/526919186042/12:58:16/UPI/n.shanmugamtprm-4@ok			300.00	6966130.94 Dr	
26-09-2025	UPI/669854174584/13:33:36/UPI/7358326518@ybl/UPI			1600.00	6964530.94 Dr	
26-09-2025	UPI/187696663464/15:49:25/UPI/7904259212@ybl/UPI			1600.00	6962930.94 Dr	
26-09-2025	UPI/059734482024/17:55:17/UPI/nandhumuragan1413@y			660.00	6962270.94 Dr	
26-09-2025	IMPS/P2A/526918811360/XXXXXXXXXX1807/hicharges for		35000.00		6997270.94 Dr	
26-09-2025	:IMPS/P2A/526918811360/XXXXXXXXXX		8.85		6997279.79 Dr	
26-09-2025	UPI/134119291826/18:32:52/UPI/9952821399-4@ybl/UP			70.00	6997209.79 Dr	
26-09-2025	UPI/090002736304/19:06:41/UPI/9942486493@axl/UPI			500.00	6996709.79 Dr	
27-09-2025	UPI/563669863091/07:27:41/UPI/adhiyaman05031@okax			1000.00	6995709.79 Dr	
27-09-2025	UPI/241436072667/07:46:17/UPI/9626669524@ybl/UPI			550.00	6995159.79 Dr	
27-09-2025	UPI/563662572559/08:19:53/UPI/manivannan9555@okax			1000.00	6994159.79 Dr	
27-09-2025	UPI/527018233440/08:41:04/UPI/gv422709@oksbil/UPI			280.00	6993879.79 Dr	
27-09-2025	UPI/691303767127/08:52:43/UPI/9080989354@ptyes/UP			1200.00	6992679.79 Dr	
27-09-2025	UPI/389914831676/14:03:06/UPI/9080989354@ptyes/UP			1000.00	6991679.79 Dr	
27-09-2025	UPI/563648398412/15:25:42/UPI/p.mariyappan8001@ok			640.00	6991039.79 Dr	

## Statement of transactions in Cash Credit Account 05490500008359 in INR for the period Sep 01, 2025 - Sep 30, 2025

KRISH AGRO TRADERS		CASH CREDIT ACCOUNT - 05490500008359			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
27-09-2025	UPI/691327741755/17:07:52/UPI/9943338779@ptyes/UP			500.00	6990539.79 Dr
27-09-2025	UPI/527062388748/18:39:45/UPI/nandakumar04-2@okic			495.00	6990044.79 Dr
27-09-2025	UPI/730011091493/18:43:26/UPI/9677781993@ybl/UPI			350.00	6989694.79 Dr
27-09-2025	IMPS/P2A/527019423866/XXXXXXXXXX1807/hi		10000.00		6999694.79 Dr
27-09-2025	CHARGES FOR :IMPS/P2A/527019423866/XXXXXXXXXX		5.90		6999700.69 Dr
27-09-2025	UPI/397634201795/19:39:54/UPI/7904790152@axl/UPI			340.00	6999360.69 Dr
27-09-2025	UPI/527096396182/19:52:34/UPI/dhandabani204@okici			800.00	6998560.69 Dr
28-09-2025	PROC CHGS DL/TL PRIORITY		23.31		6998584.00 Dr
29-09-2025	UPI/563892127267/08:15:05/UPI/arulsathya85084647@			50.00	6998534.00 Dr
29-09-2025	UPI/563843326184/08:19:00/UPI/sundarshanmugam906@			600.00	6997934.00 Dr
29-09-2025	UPI/563856881674/08:38:53/UPI/munrajcsathyam@okic			900.00	6997034.00 Dr
29-09-2025	UPI/563801432654/09:16:51/UPI/vickyammu0521@okaxi			380.00	6996654.00 Dr
29-09-2025	UPI/563854931682/10:15:20/UPI/www.mariyappan192@o			1000.00	6995654.00 Dr
29-09-2025	UPI/249160022058/10:52:05/UPI/7867000718cnrb@ybl/			1250.00	6994404.00 Dr
29-09-2025	UPI/527236517390/11:13:04/UPI/arulrajanarulrajan-			5100.00	6989304.00 Dr
29-09-2025	UPI/571794543484/13:54:59/UPI/vel0@ybl/UPI			460.00	6988844.00 Dr
29-09-2025	UPI/527249487889/14:08:57/UPI/n.shanmugamtpm-1@ok			1200.00	6987644.00 Dr
29-09-2025	UPI/527204001752/15:26:59/UPI/rajaperuma86-1@okic			1500.00	6986144.00 Dr
29-09-2025	UPI/527246712310/16:02:51/UPI/munrajcsathyam@okic			150.00	6985994.00 Dr
29-09-2025	UPI/527237613449/16:45:44/UPI/govindasamyvtr@okic			400.00	6985594.00 Dr
29-09-2025	UPI/563829572229/17:14:50/UPI/9842025093@naviaxis			450.00	6985144.00 Dr
29-09-2025	UPI/691434601868/17:30:58/UPI/9080989354@ptyes/UP			320.00	6984824.00 Dr
29-09-2025	UPI/527232316859/18:56:23/UPI/senthiliniyan1991@o			1500.00	6983324.00 Dr
29-09-2025	UPI/111935159578/19:07:10/UPI/rameshk8143@okhdfcb			1950.00	6981374.00 Dr
29-09-2025	IMPS/P2A/527220838494/KRISH AGRO TRAD/DepositIOB9			19000.00	6962374.00 Dr
29-09-2025	IMPS/P2A/527220839168/KRISH AGRO TRAD/DepositIOB9			2500.00	6959874.00 Dr
30-09-2025	UPI/527382250049/09:54:04/UPI/arulrajanarulrajan-			2800.00	6957074.00 Dr
30-09-2025	UPI/773573723274/10:05:58/UPI/9626669524@ybl/UPI			1800.00	6955274.00 Dr
30-09-2025	UPI/305842512770/12:10:54/UPI/vediyappanariyappan			500.00	6954774.00 Dr
30-09-2025	UPI/111962637764/12:25:56/UPI/tamilguru081987-1@o			70.00	6954704.00 Dr
30-09-2025	SKYWIN BIOTECH	457	40000.00		6994704.00 Dr
30-09-2025	05490500008359:Int.Coll:01-09-2025 to 30-09-2025		95562.37		7090266.37 Dr
30-09-2025	05490500008359:Penal Charge Coll:30-09-2025 to 30		9947.63		7100214.00 Dr
30-09-2025	UPI/943898895215/17:49:20/UPI/silambu12367@axl/UP			1150.00	7099064.00 Dr

KRISH AGRO TRADERS				CASH CREDIT ACCOUNT - 05490500008359	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-09-2025	IMPS/P2A/527318910042/KRISH AGRO TRAD/DepositIOB9			15000.00	7084064.00 Dr
30-09-2025	UPI/111986833239/19:37:44/UPI/m69519855@okhdfcbn			590.00	7083474.00 Dr
30-09-2025	Closing Balance				7083474.00 Dr

## ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

## Account Related Other Information :

## NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	CURRENT ACCOUNT	05490200000425	1) MADHAVAN

## IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website [www.bankofbaroda.bank.in](http://www.bankofbaroda.bank.in) - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



As an enhanced security measure, our official Corporate Website has migrated to a new domain : <https://bankofbaroda.bank.in>

