

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 1034267005  
 ACCOUNT NO : 10018388534  
 STATEMENT PERIOD : 2022-06-01 TO 2022-08-31



**CUSTOMER NAME :** SHRI MAHALAXMI TRADERS      **ACCOUNT BRANCH :** Mudhol Branch  
**COMMUNICATION ADDRESS :** CTS NO 3854 APMC YARD MUDHOL  
 BAGALKOT KARNATAKA  
 APMC YARD MUDHOL  
 Bagalkot - 587313  
**EMAIL ID :** M\*\*\*\*\*0@GMAIL.COM  
**PHONE NO :** \*\*\*\*\*4565      **IFSC :** IDFB0080332  
**NOMINATION :** Not Registered      **MICR :** 587751102  
**ACCOUNT OPENING DATE :** 2018-03-26  
**ACCOUNT STATUS :** ACTIVE  
**ACCOUNT TYPE :** Bharat Banking OD-Secured  
**CURRENCY :** INR

Opening Balance	Total Debit	Total Credit	Closing Balance
(3,44,118.62)	95,50,121.00	86,22,244.27	(12,71,995.35)

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				-344118.62
01-Jun-2022	01-Jun-2022	cash deposited at mudhol			50,000.00	(294118.62)
02-Jun-2022	02-Jun-2022	NEFT/N153221247139228/PHONEPE PRIVATE LIMITED/YESB			4,560.00	(289558.62)
02-Jun-2022	02-Jun-2022	cash deposited at mudhol			1,57,000.00	(132558.62)
02-Jun-2022	03-Jun-2022	BB/CHQ DEP/000030/UDAYKUMAR/BANK OF BARODA	000030		1,00,000.00	(32558.62)
03-Jun-2022	03-Jun-2022	NEFT/N154221249645006/PHONEPE PRIVATE LIMITED/YESB			3,560.00	(28998.62)
03-Jun-2022	03-Jun-2022	cash deposited at mudhol			1,60,000.00	1,31,001.38
04-Jun-2022	04-Jun-2022	cash deposited at mudhol			1,80,000.00	3,11,001.38
04-Jun-2022	04-Jun-2022	RTGS/IDFBR52022060400449986/ba saveshwar krishi kendra/TMBL0000487		5,27,500.00		(216498.62)
05-Jun-2022	05-Jun-2022	NEFT/N156221254807123/PHONEPE PRIVATE LIMITED/YESB			25,270.00	(191228.62)
06-Jun-2022	06-Jun-2022	NEFT/N157221256885185/PHONEPE PRIVATE LIMITED/YESB0000001			3,600.00	(187628.62)
06-Jun-2022	06-Jun-2022	CASH DEPOSITED AT MUDHOL			2,40,000.00	52,371.38
06-Jun-2022	06-Jun-2022	NEFT/IDFBH22157441722/agriapp technologies Pvt Ltd/SBIN0005313		45,000.00		7,371.38
07-Jun-2022	07-Jun-2022	NEFT/KVGBN22158048024/Mr. HANA MANTH ANTAPUR/KVGB0001504			1,30,000.00	1,37,371.38

# STATEMENT OF ACCOUNT

CUSTOMER ID : 1034267005  
 ACCOUNT NO : 10018388534  
 STATEMENT PERIOD : 2022-06-01 TO 2022-08-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
(3,44,118.62)	95,50,121.00	86,22,244.27	(12,71,995.35)

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Jun-2022	07-Jun-2022	NEFT/KARBN22158371666/SHRI SAN GAMESHWAR TRADERS/KARB0000278			20,320.00	1,57,691.38
07-Jun-2022	07-Jun-2022	cash deposited at mudhol			2,04,000.00	3,61,691.38
07-Jun-2022	07-Jun-2022	RTGS/IDFBR52022060700468803/Manik fertilizer/BARBOSANGLI		2,00,000.00		1,61,691.38
08-Jun-2022	08-Jun-2022	NEFT/N159221261867530/PHONEPE PRIVATE LIMITED/YESB			10,000.00	1,71,691.38
08-Jun-2022	08-Jun-2022	cash deposited at mudhol			2,16,000.00	3,87,691.38
09-Jun-2022	09-Jun-2022	NEFT/N160221264369076/PHONEPE PRIVATE LIMITED/YESB			12,000.00	3,99,691.38
09-Jun-2022	09-Jun-2022	cash deposited at mudhol			1,22,000.00	5,21,691.38
09-Jun-2022	09-Jun-2022	NEFT/000577357033/HANAMANTHA RAMAPPA GUJJANNAVAR/UBIN0537624			1,80,000.00	7,01,691.38
10-Jun-2022	10-Jun-2022	NEFT/N161221266856374/PHONEPE PRIVATE LIMITED/YESB			9,700.00	7,11,391.38
10-Jun-2022	10-Jun-2022	CASH DEPOSITED AT MUDHOL			2,35,000.00	9,46,391.38
10-Jun-2022	10-Jun-2022	RTGS/IDFBR52022061000493723/siddarameshwar agro traders/KVGB 0001202		7,20,000.00		2,26,391.38
10-Jun-2022	10-Jun-2022	CASH DEPOSITED AT MUDHOL			55,000.00	2,81,391.38
10-Jun-2022	10-Jun-2022	Loan Repay 10018388534-1006285 9488		15,377.00		2,66,014.38
10-Jun-2022	10-Jun-2022	Loan Repay 10018388534-1006723 0331		38,020.00		2,27,994.38
11-Jun-2022	11-Jun-2022	NEFT/N162221269348293/PHONEPE PRIVATE LIMITED/YESB0000001			59,500.00	2,87,494.38
11-Jun-2022	11-Jun-2022	IMPS-INET/Fund Trf/21621799660 1/PHONEPEPRIVATE/002261100000 025/F09Mrkfla7mnRedemption			1,43,099.90	4,30,594.28
13-Jun-2022	13-Jun-2022	CASH DEPOSITED AT MUDHOL			1,52,000.00	5,82,594.28
14-Jun-2022	14-Jun-2022	NEFT/N165221276103302/PHONEPE PRIVATE LIMITED/YESB0000001			23,550.00	6,06,144.28
14-Jun-2022	14-Jun-2022	RTGS/IDFBR52022061400515984/basaveshwar krishi kendra/TMBL00 00487		8,40,000.00		(233855.72)
14-Jun-2022	14-Jun-2022	CASH DEPOSITED AT MUDHOL			2,10,000.00	(23855.72)
15-Jun-2022	15-Jun-2022	NEFT/N166221278604285/PHONEPE PRIVATE LIMITED/YESB			47,090.00	23,234.28
16-Jun-2022	16-Jun-2022	NEFT/N167221280943652/PHONEPE PRIVATE LIMITED/YESB			14,450.00	37,684.28
16-Jun-2022	16-Jun-2022	CASH DEPOSITED AT MUDHOL			1,42,000.00	1,79,684.28
17-Jun-2022	17-Jun-2022	NEFT/N168221283376450/PHONEPE PRIVATE LIMITED/YESB			7,630.00	1,87,314.28
17-Jun-2022	17-Jun-2022	RTGS/IDFBR52022061700543825/siddarameshwar agro traders/KVGB 0001202		8,00,019.00		(612704.72)

## STATEMENT OF ACCOUNT

CUSTOMER ID : 1034267005  
 ACCOUNT NO : 10018388534  
 STATEMENT PERIOD : 2022-06-01 TO 2022-08-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
(3,44,118.62)	95,50,121.00	86,22,244.27	(12,71,995.35)

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2022	17-Jun-2022	CASH DEPOSITED AT MUDHOL			1,80,000.00	(432704.72)
17-Jun-2022	17-Jun-2022	RTGS/IDFBR52022061700549488/Ma nik fertilizer/BARBOSANGLI		3,00,000.00		(732704.72)
17-Jun-2022	17-Jun-2022	NEFT/IDFBH22168464189/indogulf crop sciences ltd/HDFC0000247		31,568.00		(764272.72)
18-Jun-2022	18-Jun-2022	NEFT/N169221285978877/PHONEPE PRIVATE LIMITED/YESB0000001			12,300.00	(751972.72)
18-Jun-2022	18-Jun-2022	UPI/MOB/216906956371/Payment f rom PhonePe			72,000.00	(679972.72)
18-Jun-2022	18-Jun-2022	CASH DEPOSITED AT MUDHOL			47,000.00	(632972.72)
19-Jun-2022	19-Jun-2022	NEFT/N170221288920710/PHONEPE PRIVATE LIMITED/YESB0000001			17,800.00	(615172.72)
19-Jun-2022	19-Jun-2022	IMPS-INET/Fund Trf/21701707693 5/ACCVALIDATIONBY/006312201002 /flobizBankAccountValidation			1.00	(615171.72)
20-Jun-2022	20-Jun-2022	UPI/MOB/217100991141/Payment f rom PhonePe			20,000.00	(595171.72)
21-Jun-2022	21-Jun-2022	UPI/MOB/217212614349/UPI			30,000.00	(565171.72)
21-Jun-2022	21-Jun-2022	CASH DEPOSITED AT MUDHOL			1,35,000.00	(430171.72)
22-Jun-2022	22-Jun-2022	NEFT/N173221294336790/PHONEPE PRIVATE LIMITED/YESB			19,950.00	(410221.72)
22-Jun-2022	22-Jun-2022	NEFT/IDFBH22173735654/shri sai Agri care/YESB0000845		1,36,050.00		(546271.72)
22-Jun-2022	22-Jun-2022	CASH DEPOSITED AT MUDHOL			68,000.00	(478271.72)
23-Jun-2022	23-Jun-2022	NEFT/N174221296609965/PHONEPE PRIVATE LIMITED/YESB			2,000.00	(476271.72)
23-Jun-2022	23-Jun-2022	CASH DEPOSITED AT MUDHOL			1,00,000.00	(376271.72)
24-Jun-2022	24-Jun-2022	NEFT/N175221298964284/PHONEPE PRIVATE LIMITED/YESB			16,000.00	(360271.72)
24-Jun-2022	24-Jun-2022	CASH DEPOSITED AT MUDHOL			2,20,000.00	(140271.72)
25-Jun-2022	25-Jun-2022	NEFT/N176221301303310/PHONEPE PRIVATE LIMITED/YESB0000001			6,550.00	(133721.72)
26-Jun-2022	26-Jun-2022	NEFT/N177221303495863/PHONEPE PRIVATE LIMITED/YESB			17,410.00	(116311.72)
27-Jun-2022	27-Jun-2022	NEFT/N178221305399648/PHONEPE PRIVATE LIMITED/YESB			3,000.00	(113311.72)
27-Jun-2022	27-Jun-2022	CASH DEPOSITED AT MUDHOL			2,35,000.00	1,21,688.28
27-Jun-2022	27-Jun-2022	IMPS-INET/Fund Trf/21781969566 0/WUNDERBAKEDTECH/059461100000 066/CashSale			25.00	1,21,713.28
28-Jun-2022	28-Jun-2022	NEFT/N179221307617700/PHONEPE PRIVATE LIMITED/YESB			2,000.00	1,23,713.28
28-Jun-2022	28-Jun-2022	CASH DEPOSITED AT MUDHOL			75,000.00	1,98,713.28
28-Jun-2022	29-Jun-2022	BB/CHQ DEP/705038/RAGHAVENDRA/ CANARA BANK	705038		37,240.00	2,35,953.28

# STATEMENT OF ACCOUNT

CUSTOMER ID : 1034267005  
 ACCOUNT NO : 10018388534  
 STATEMENT PERIOD : 2022-06-01 TO 2022-08-31



Opening Balance	Total Debit	Total Credit	Closing Balance
(3,44,118.62)	95,50,121.00	86,22,244.27	(12,71,995.35)

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
29-Jun-2022	29-Jun-2022	NEFT/N180221309964218/PHONEPE PRIVATE LIMITED/YESB			22,419.99	2,58,373.27
29-Jun-2022	29-Jun-2022	RTGS/IDFBR52022062900635178/siddarameshwar agro traders/KVGB 0001202		4,70,470.00		(212096.73)
29-Jun-2022	29-Jun-2022	RTGS/IDFBR52022062900635241/Ma nik fertilizer/BARBOSANGLI		2,00,000.00		(412096.73)
29-Jun-2022	29-Jun-2022	CASH DEPOSITED AT MUDHOL			1,25,000.00	(287096.73)
30-Jun-2022	30-Jun-2022	NEFT/N181221312032856/PHONEPE PRIVATE LIMITED/YESB			1,860.00	(285236.73)
30-Jun-2022	30-Jun-2022	CASH DEPOSITED AT MUDHOL			56,000.00	(229236.73)
30-Jun-2022	01-Jul-2022	BB/CHQ DEP/000071/MALLAPPA/RAT NAKAR BANK LTD,PUNE	000071		31,700.00	(197536.73)
30-Jun-2022	30-Jun-2022	DEBIT INTEREST TRANS		1,395.00		(198931.73)
01-Jul-2022	01-Jul-2022	NEFT/N182221314366394/PHONEPE PRIVATE LIMITED/YESB			9,099.93	(189831.80)
01-Jul-2022	01-Jul-2022	UPI/MOB/218213736541/Payment from PhonePe			20,000.00	(169831.80)
01-Jul-2022	01-Jul-2022	NEFT/IDFBH22182432190/PRATHMIK A KRUSHI PATTINA SAHAKARI S/IB KL0000004		1,61,500.00		(331331.80)
01-Jul-2022	01-Jul-2022	NEFT/IDFBH22182440353/siddarameshwar agro traders/KVGB0001202		1,43,143.00		(474474.80)
01-Jul-2022	01-Jul-2022	CASH DEPOSITED AT MUDHOL			1,62,000.00	(312474.80)
02-Jul-2022	02-Jul-2022	NEFT/N183221316642863/PHONEPE PRIVATE LIMITED/YESB			9,000.00	(303474.80)
02-Jul-2022	02-Jul-2022	CASH DEPOSITED AT MUDHOL			1,70,000.00	(133474.80)
03-Jul-2022	03-Jul-2022	NEFT/N184221319013516/PHONEPE PRIVATE LIMITED/YESB			11,900.00	(121574.80)
04-Jul-2022	04-Jul-2022	NEFT/N185221320774198/PHONEPE PRIVATE LIMITED/YESB			12,705.00	(108869.80)
04-Jul-2022	04-Jul-2022	CASH DEPOSITED AT MUDHOL			1,77,000.00	68,130.20
05-Jul-2022	05-Jul-2022	CASH DEPOSITED AT MUDHOL			48,000.00	1,16,130.20
06-Jul-2022	06-Jul-2022	NEFT/N187221325524082/PHONEPE PRIVATE LIMITED/YESB			37,500.00	1,53,630.20
06-Jul-2022	06-Jul-2022	CASH DEPOSITED AT MUDHOL			63,000.00	2,16,630.20
07-Jul-2022	07-Jul-2022	NEFT/N188221327993812/PHONEPE PRIVATE LIMITED/YESB			20,000.00	2,36,630.20
07-Jul-2022	07-Jul-2022	UPI/MOB/218818990146/Payment from PhonePe			22,000.00	2,58,630.20
07-Jul-2022	08-Jul-2022	BB/CHQ DEP/272081/SHRI/STATE BANK OF INDIA	272081		16,750.00	2,75,380.20
08-Jul-2022	08-Jul-2022	NEFT/N189221330603919/PHONEPE PRIVATE LIMITED/YESB			8,500.00	2,83,880.20
08-Jul-2022	08-Jul-2022	CHQ Deposit Bounce/272081/Insufficient Fund	272081	16,750.00		2,67,130.20