

STATEMENT OF ACCOUNT

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



ALWAYS YOU FIRST

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

BRANCH ADDRESS : Ground floor, No. 4026A/149 Yadawad Road, Sidrameshwar Nagar Opp. PWD IB, Mudhol, Bagalkote 587313

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/BA NK 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/TMBL00 00487		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/SBIN00053 13		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

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.