

Name	: KODAGU AGRO CENTRE	Branch Name	: Kushalnagar
Communication Address	: B M Road 1 Magdoor Complex B M Road, Kushalnagar , Kushal Nagar , Karnataka , India - 571234	Branch Sol ID	: 1931
Address Last Updated On	: 07/10/2016	Account Number	: 1931550000121
Regd. Mobile Number	: 919945271286	Customer ID	: 26886050
Email ID	: kodaguagrocentre@gmail.com	Account Open Date	: 20/03/2015
Type Of Account	: Cash Credit	Account Status	: Active
Scheme	: CC- BLAPS-SME	Mode Of Operation	: Single
IFSC	: FDRL0001931	Joint Holders	: VINOD B, BHAVYA M R, JAIVARDANA B
MICR Code	: 571049521	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 205143.89	Date Of Issue	: 15-10-2025 11:33:00
Opening Balance	: 11846615.03		

Statement of Account for the period 01-Jul-2025 to 15-Oct-2025

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/07/2025	01/07/2025	MB FTB/251824069629/RAMAKRISHN/Kodagu Agr/	MB	C6065947			50000.00	11796615.03	DR
01/07/2025	01/07/2025	UPI IN/852666552703/7676443308-2@ibl/Payment/0763	TFR	S72788742			150.00	11796465.03	DR
01/07/2025	01/07/2025	UPI IN/806891726374/8762688@axl/Payment from/0763	TFR	S72952005			3100.00	11793365.03	DR
01/07/2025	01/07/2025	CASH:SELF	CASH	FB17268			375000.00	11418365.03	DR
01/07/2025	01/07/2025	UPI IN/708361920172/rameshbkadvocate1@ybl/Pa/0763	TFR	S74285669			11500.00	11406865.03	DR
01/07/2025	01/07/2025	UPI IN/659656784422/9886973998@axl/Payment f/0763	TFR	S74339396			4800.00	11402065.03	DR
01/07/2025	01/07/2025	UPI IN/518260517198/ravivajra147@oksbi/UPI/0763	TFR	S74689533			250.00	11401815.03	DR
01/07/2025	01/07/2025	NFT/FBBT251827075467 Ranibiotech SBIN0007968 KODAG	FT	S74971431		100000.00		11501815.03	DR
01/07/2025	01/07/2025	UPI IN/385948491404/8618213070@ptyes/Sent us/0763	TFR	S75293362			650.00	11501165.03	DR
01/07/2025	01/07/2025	UPI IN/954079895926/7676373132@axl/Payment f/0763	TFR	S75461607			3400.00	11497765.03	DR
01/07/2025	01/07/2025	UPI IN/518257387739/kksmitha31@okaxis/UPI/0763	TFR	S76166459			2830.00	11494935.03	DR
01/07/2025	01/07/2025	CLG//24567/26-06-25/UNION BANK	CLG	S76705528	24567		29000.00	11465935.03	DR
01/07/2025	01/07/2025	KR LIFESCIENCES PRIVATE L	CLG	S76778962	10020358	150000.00		11615935.03	DR
01/07/2025	01/07/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S76778962	10020323	197262.00		11813197.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/07/2025	01/07/2025	UPI IN/107343118106/avanidhchandra1953@okhdf/0763	TFR	S76891960			5900.00	11807297.03	DR
01/07/2025	01/07/2025	UPI IN/554880305189/ushamuthappamu50219@okax/0763	TFR	S79077186			20500.00	11786797.03	DR
01/07/2025	01/07/2025	UPI IN/554802493084/pavangowda31@okicici/UPI/0763	TFR	S79319605			300.00	11786497.03	DR
01/07/2025	01/07/2025	UPI IN/518283204441/habeeb0228@oksbil/UPI/0763	TFR	S79690227			1250.00	11785247.03	DR
01/07/2025	01/07/2025	UPI IN/554814004789/dishamsu038@okaxis/UPI/0763	TFR	S79848750			1000.00	11784247.03	DR
01/07/2025	01/07/2025	UPI IN/426535532757/7337790433-2@ibl/Payment/0763	TFR	S82373068			150.00	11784097.03	DR
01/07/2025	01/07/2025	UPI IN/833701858792/7899825274@ibl/Payment f/0763	TFR	S82490216			3400.00	11780697.03	DR
01/07/2025	01/07/2025	UPI IN/876043012575/2847sam@ibl/Payment from/0763	TFR	S82522342			2500.00	11778197.03	DR
01/07/2025	01/07/2025	NFT/FBBT251827112288 Target agro chemicalas HDFC00	FT	S82970347		28476.00		11806673.03	DR
01/07/2025	01/07/2025	NFT/FBBT251827120782 Reenachemicals CNRB0010426 KO	FT	S85127559		50000.00		11856673.03	DR
01/07/2025	01/07/2025	4% PENAL CHARGES JUNE-2025 - 19315500000121	TFR	S86114670		38807.00		11895480.03	DR
02/07/2025	02/07/2025	MB FTB/251839389738/RAMAKRISHN/Kodagu Agr/	MB	S87707704			90000.00	11805480.03	DR
02/07/2025	02/07/2025	NFT/AMMAKKA UTHAPPA/CNRBH00057977154/CANARA	FT	S88252284			14000.00	11791480.03	DR
02/07/2025	02/07/2025	UPI IN/283556866001/9480045419@axl/Payment f/0763	TFR	S88269196			5680.00	11785800.03	DR
02/07/2025	02/07/2025	UPI IN/518398619943/mslokesh1970-1@okicici/U/0763	TFR	S88782645			11500.00	11774300.03	DR
02/07/2025	02/07/2025	NFT/POONACHA UTHAPP/BARBY25183456894/BANK OF	FT	S88920240			14000.00	11760300.03	DR
02/07/2025	02/07/2025	UPI IN/899159893610/jaivardanb@ybl/Payment f/0763	TFR	S89002470			17000.00	11743300.03	DR
02/07/2025	02/07/2025	UPI IN/370024368820/9886973998@axl/Payment f/0763	TFR	S89196848			8900.00	11734400.03	DR
02/07/2025	02/07/2025	UPI IN/285910377568/venkisir908@axl/Payment /0763	TFR	S90368324			150.00	11734250.03	DR
02/07/2025	02/07/2025	UPI IN/566844168959/shivarajsehtty@axl/Payme/0763	TFR	S90482082			5000.00	11729250.03	DR
02/07/2025	02/07/2025	UPI IN/301262973617/9663590374@ybl/Payment f/0763	TFR	S91219735			2300.00	11726950.03	DR
02/07/2025	02/07/2025	UPI IN/675402751108/7353155605@ybl/Payment f/0763	TFR	S91246638			1000.00	11725950.03	DR
02/07/2025	02/07/2025	UPI IN/395653837375/9900919184@ybl/Medicine/0763	TFR	S91772312			350.00	11725600.03	DR
02/07/2025	02/07/2025	UPI IN/583803210297/9880507160@axl/Payment f/0763	TFR	S92335196			2400.00	11723200.03	DR
02/07/2025	02/07/2025	UPI IN/663319953007/9483234411@ybl/Payment f/0763	TFR	S92463947			600.00	11722600.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/07/2025	02/07/2025	UPI IN/957939797600/8105495758@ybl/Payment f/0763	TFR	S92598239			6050.00	11716550.03	DR
02/07/2025	02/07/2025	UPI IN/538381787496/9449940922-2@ybl/Payment/0763	TFR	S92794256			16000.00	11700550.03	DR
02/07/2025	02/07/2025	SREE NANDI AGRO INDUSTRI	CLG	S93084458	10020366	38000.00		11738550.03	DR
02/07/2025	02/07/2025	UPI IN/518327326035/8217426036@yap/UPI/0763	TFR	S93464531			1000.00	11737550.03	DR
02/07/2025	02/07/2025	UPI IN/348552427504/9632619318@axl/Payment f/0763	TFR	S93513316			12000.00	11725550.03	DR
02/07/2025	02/07/2025	UPI IN/136691200855/9632619318@ybl/Payment f/0763	TFR	S93560969			1800.00	11723750.03	DR
02/07/2025	02/07/2025	UPI IN/296167037647/sachinggowda7777@ybl/Pay/0763	TFR	S94444132			4200.00	11719550.03	DR
02/07/2025	02/07/2025	NFT/B G MUTHANNA/002148757267/UNION BANK	FT	S94880024			66250.00	11653300.03	DR
02/07/2025	02/07/2025	UPI IN/518334879351/rathishrathish562@oksbi//0763	TFR	S95066967			300.00	11653000.03	DR
02/07/2025	02/07/2025	NFT/FBBT251837383846 SRIMARUTHI AGRO SUPPLIES UBIN	FT	S95237349		17394.00		11670394.03	DR
02/07/2025	02/07/2025	MB FTB/251832266973/RAMAKRISHN/Kodagu Agr/	MB	S95806517			20000.00	11650394.03	DR
02/07/2025	02/07/2025	UPI IN/938313312103/872272465@ybl/Payment fr/0763	TFR	S96088351			10000.00	11640394.03	DR
02/07/2025	02/07/2025	UPI IN/107414949253/swamyguru679-1@okhdfcbn/0763	TFR	S96354065			27000.00	11613394.03	DR
02/07/2025	02/07/2025	UPI IN/636155923903/9880286320@ybl/Payment f/0763	TFR	S96387208			2300.00	11611094.03	DR
02/07/2025	02/07/2025	UPI IN/107416118281/swamyguru679-1@okhdfcbn/0763	TFR	S96635060			1200.00	11609894.03	DR
02/07/2025	02/07/2025	UPI IN/422125208589/jaivardanb@ibl/Payment f/0763	TFR	S96783402			25000.00	11584894.03	DR
02/07/2025	02/07/2025	NFT/FBBT251837399553 WILLOWOOD CHEMICALSLTD UTIBOC	FT	S98891553		100000.00		11684894.03	DR
03/07/2025	03/07/2025	UPI IN/717817304890/8762883552@ybl/Payment f/0763	TFR	S4356558			20000.00	11664894.03	DR
03/07/2025	03/07/2025	UPI IN/268001544311/8762883552@ybl/Payment f/0763	TFR	S4426444			3200.00	11661694.03	DR
03/07/2025	03/07/2025	UPI IN/081366707890/9880965753-2@ybl/Payment/0763	TFR	S5384162			900.00	11660794.03	DR
03/07/2025	03/07/2025	UPI IN/555036913034/jaga19935@okicici/UPI/0763	TFR	S8309300			2095.00	11658699.03	DR
03/07/2025	03/07/2025	UPI IN/555091605939/jaga19935@okicici/UPI/0763	TFR	S8321784			500.00	11658199.03	DR
03/07/2025	03/07/2025	NFT/FBBT251847477114 SAFEXCHEMICALSINDIALTD KKBK00	FT	S8874961		105000.00		11763199.03	DR
03/07/2025	03/07/2025	MB FTB/251846463568/RAMAKRISHN/Kodagu Agr/	MB	S8892748			50000.00	11713199.03	DR

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03/07/2025	03/07/2025	NFT/FBBT251847477114 SAFEXCHEMICALSINDIALTD KKBK00	FT	S10181815			105000.00	11608199.03	DR
03/07/2025	03/07/2025	NFT/FBBT251847483097 GLOBALKRISHI TECHNOLOGY SBIN0	FT	S10455534		50000.00		11658199.03	DR
03/07/2025	03/07/2025	IFN/SMEFB251841e1d3100 Ramakrishnaiahb 19310100020	TFR	S14912227		3000.00		11661199.03	DR
04/07/2025	04/07/2025	MB FTB/251858849937/RAMAKRISHN/Kodagu Agr/	MB	S17369354			55000.00	11606199.03	DR
04/07/2025	04/07/2025	UPI IN/287468999792/9886973998@axl/Payment f/0763	TFR	S18894345			1400.00	11604799.03	DR
04/07/2025	04/07/2025	UPI IN/518512810012/mohanmishitha.d@oksbi/UP/0763	TFR	S18919528			2450.00	11602349.03	DR
04/07/2025	04/07/2025	UPI IN/230302142152/42169203@ybl/Payment fro/0763	TFR	S20983642			50000.00	11552349.03	DR
04/07/2025	04/07/2025	UPI IN/490513978354/8217497425@axl/Payment f/0763	TFR	S21302302			29000.00	11523349.03	DR
04/07/2025	04/07/2025	UPI IN/532171097232/shafiya313@ybl/Payment f/0763	TFR	S22421622			1000.00	11522349.03	DR
04/07/2025	04/07/2025	PRINCE AGRI GENETICS	CLG	S22665965	10020370	50000.00		11572349.03	DR
04/07/2025	04/07/2025	NFT/FBBT251857867279 KINGDOAGROCHEMI CNRB0002529 K	FT	S22675697		25000.00		11597349.03	DR
04/07/2025	04/07/2025	UPI IN/107517425215/g15168665@okhdfcbank/UPI/0763	TFR	S22836836			720.00	11596629.03	DR
04/07/2025	04/07/2025	UPI IN/824489471449/9845755883-2@ybl/Payment/0763	TFR	S23784963			2100.00	11594529.03	DR
04/07/2025	04/07/2025	UPI IN/212599189168/9901735194@ybl/Payment f/0763	TFR	S23957037			1400.00	11593129.03	DR
04/07/2025	04/07/2025	UPI IN/951568513077/9901735194@ybl/Payment f/0763	TFR	S24096787			1800.00	11591329.03	DR
04/07/2025	04/07/2025	UPI IN/555159066651/sureshsureshap213@okaxis/0763	TFR	S24550446			12000.00	11579329.03	DR
04/07/2025	04/07/2025	NFT/FBBT251857881132 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S25856911		200000.00		11779329.03	DR
04/07/2025	04/07/2025	UPI IN/518555306152/sangharsh.r.rai922-2@oks/0763	TFR	S27843821			800.00	11778529.03	DR
04/07/2025	04/07/2025	UPI IN/832874582506/6360835453@ybl/Payment f/0763	TFR	S28629699			800.00	11777729.03	DR
05/07/2025	05/07/2025	MB FTB/251863354770/RAMAKRISHN/Kodagu Agr/	MB	S32081300			80000.00	11697729.03	DR
05/07/2025	05/07/2025	UPI IN/650500905146/9740286104@ybl/Payment f/0763	TFR	S33072501			9200.00	11688529.03	DR
05/07/2025	05/07/2025	CLG//24570/02-07-25/UNION BANK	CLG	S33749196	24570		43780.00	11644749.03	DR
05/07/2025	05/07/2025	UPI IN/331679933207/jaivardanb@axl/Payment f/0763	TFR	S33950823			23500.00	11621249.03	DR
05/07/2025	05/07/2025	UPI IN/062833033390/9945753605@ibl/Payment f/0763	TFR	S34084956			300.00	11620949.03	DR

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05/07/2025	05/07/2025	UPI IN/518664055896/muthannachandler-1@okaxi/0763	TFR	S36406781			3000.00	11617949.03	DR
05/07/2025	05/07/2025	UPI IN/518631480291/9980522680@naviaxis/Nav/0763	TFR	S36622871			2850.00	11615099.03	DR
05/07/2025	05/07/2025	UPI IN/518658746169/muthannachandler-1@okaxi/0763	TFR	S37119715			5500.00	11609599.03	DR
05/07/2025	05/07/2025	UPI IN/188939524180/9482406503-2@axl/Payment/0763	TFR	S37396910			2250.00	11607349.03	DR
05/07/2025	05/07/2025	MB FTB/251865030984/RAMAKRISHN/Kodagu Agr/	MB	S37560128			10000.00	11597349.03	DR
05/07/2025	05/07/2025	NFT/FBBT251868092629 Tropicalagrosys SCBL0036078 K	FT	S37577931		100000.00		11697349.03	DR
05/07/2025	05/07/2025	NFT/FBBT251868092887 Rortuneagroimpe SBIN0009050 K	FT	S37661449		29680.00		11727029.03	DR
05/07/2025	05/07/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S37976411	10020346	200000.00		11927029.03	DR
05/07/2025	05/07/2025	CASH:SELF	CASH	FB135217			380000.00	11547029.03	DR
05/07/2025	05/07/2025	UPI IN/094020726920/7892781035@ybl/Payment f/0763	TFR	S40027468			18500.00	11528529.03	DR
05/07/2025	05/07/2025	UPI IN/620249912317/7892781035@ybl/Payment f/0763	TFR	S40072562			3700.00	11524829.03	DR
05/07/2025	05/07/2025	NFT/FBBT251868102657 SAFEX CHEMICALS (INDIA) LIMIT	FT	S40184455		105000.00		11629829.03	DR
05/07/2025	05/07/2025	UPI IN/518620868240/sandeepstk123-1@okicici//0763	TFR	S40638296			100.00	11629729.03	DR
05/07/2025	05/07/2025	UPI IN/858780558085/ranjithkutta4@axl/Paymen/0763	TFR	S41618704			1690.00	11628039.03	DR
05/07/2025	05/07/2025	UPI IN/107589332704/jabersyed587@okhdfcbank//0763	TFR	S42504433			1400.00	11626639.03	DR
05/07/2025	05/07/2025	UPI IN/596815177473/9008258805@ybl/Payment f/0763	TFR	S42571557			50.00	11626589.03	DR
05/07/2025	05/07/2025	UPI IN/675015180546/998071657@ybl/Payment fr/0763	TFR	S42776641			800.00	11625789.03	DR
05/07/2025	05/07/2025	UPI IN/636889443633/7899875386@axl/Payment f/0763	TFR	S43741000			800.00	11624989.03	DR
05/07/2025	05/07/2025	UPI IN/518690987466/sujithjithu46@okaxis/UPI/0763	TFR	S44647721			1400.00	11623589.03	DR
05/07/2025	05/07/2025	NFT/FBBT251868120727 Vijendra Prasad KARB0000905 K	FT	S45490115		50000.00		11673589.03	DR
05/07/2025	05/07/2025	NFT/FBBT251868120808 ICmcorporationl IDIB000T014 K	FT	S45515144		50000.00		11723589.03	DR
06/07/2025	06/07/2025	MB FTB/251878128740/RAMAKRISHN/Kodagu Agr/	MB	S47858239			100000.00	11623589.03	DR
06/07/2025	06/07/2025	UPI IN/555347219326/sowmyam782@okaxis/UPI/0763	TFR	S49046526			2400.00	11621189.03	DR
06/07/2025	06/07/2025	UPI IN/518737149828/mchelularajamchelularaja/0763	TFR	S49250921			150.00	11621039.03	DR
06/07/2025	06/07/2025	UPI IN/518744544293/9482400767@ptsbi/Sent us/0763	TFR	S49636398			390.00	11620649.03	DR

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06/07/2025	06/07/2025	UPI IN/918000295129/murthy1521992@axl/Paymen/0763	TFR	S52662852			5560.00	11615089.03	DR
06/07/2025	06/07/2025	UPI IN/069980161675/9482516152@axl/Payment f/0763	TFR	S52995461			5000.00	11610089.03	DR
06/07/2025	06/07/2025	UPI IN/500073983862/6360835453@axl/Payment f/0763	TFR	S56404573			3800.00	11606289.03	DR
06/07/2025	06/07/2025	UPI IN/610891314014/6360835453@ybl/Payment f/0763	TFR	S56562933			1300.00	11604989.03	DR
06/07/2025	06/07/2025	MB FTB/251870806486/RAMAKRISHN/Kodagu Agr/	MB	S59119322			25000.00	11579989.03	DR
06/07/2025	06/07/2025	NFT/FBBT251878392011 JIVAGRO LIMITED CITI0000002 K	FT	S59155018		25000.00		11604989.03	DR
07/07/2025	07/07/2025	MB FTB/251881323701/RAMAKRISHN/Kodagu Agr/	MB	S60530201			40000.00	11564989.03	DR
07/07/2025	07/07/2025	UPI IN/888238683519/kirananjale15131@axl/Pay/0763	TFR	S61266915			1350.00	11563639.03	DR
07/07/2025	07/07/2025	UPI IN/555430699598/kushwlnagara-1@okaxis/UP/0763	TFR	S61395312			7850.00	11555789.03	DR
07/07/2025	07/07/2025	FT IMPS/IFI/518808805108/A G JAGADHISHA/IMPS	TFR	S61468619			14000.00	11541789.03	DR
07/07/2025	07/07/2025	FT IMPS/IFI/518808805368/A G JAGADHISHA/IMPS	TFR	S61500999			12500.00	11529289.03	DR
07/07/2025	07/07/2025	UPI IN/107669313521/kavyamidhu9900@okhdfcbn/0763	TFR	S61632679			1690.00	11527599.03	DR
07/07/2025	07/07/2025	UPI IN/897150991207/8217244324@ybl/Payment f/0763	TFR	S61704686			2000.00	11525599.03	DR
07/07/2025	07/07/2025	UPI IN/518888753420/sanjusanju50418@oksbi/UP/0763	TFR	S61966453			300.00	11525299.03	DR
07/07/2025	07/07/2025	UPI IN/963923657008/nishashetty76@ibl/Paymen/0763	TFR	S62023410			300.00	11524999.03	DR
07/07/2025	07/07/2025	UPI IN/222804226822/7338472991@axl/Payment f/0763	TFR	S62339393			2000.00	11522999.03	DR
07/07/2025	07/07/2025	NFT/FBBT251888593450 Ranibiotech SBIN0007968 KODAG	FT	S62625257		100000.00		11622999.03	DR
07/07/2025	07/07/2025	UPI IN/555488562490/mohammedsafwankn982@okic/0763	TFR	S63316444			100.00	11622899.03	DR
07/07/2025	07/07/2025	UPI IN/520023134884/9740541180-2@axl/Payment/0763	TFR	S64426426			950.00	11621949.03	DR
07/07/2025	07/07/2025	UPI IN/667421407547/9480426864@ybl/Payment f/0763	TFR	S65461507			150.00	11621799.03	DR
07/07/2025	07/07/2025	GOLDENMARK FERTCHEM PRIVA	CLG	S65948195	10020338	200000.00		11821799.03	DR
07/07/2025	07/07/2025	UPI IN/518808800110/9740645808@centralbank/N/0763	TFR	S67229973			3600.00	11818199.03	DR
07/07/2025	07/07/2025	UPI IN/555448877203/asmanickam5@okicici/UPI/0763	TFR	S68417166			890.00	11817309.03	DR
07/07/2025	07/07/2025	UPI IN/246370197568/95356990490@ybl/Payment /0763	TFR	S68949095			13000.00	11804309.03	DR
07/07/2025	07/07/2025	UPI IN/412272670165/8971867555@axl/Payment f/0763	TFR	S69763336			4000.00	11800309.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/07/2025	07/07/2025	UPI IN/536696018070/9164338450@ybl/Payment f/0763	TFR	S70168712			1800.00	11798509.03	DR
07/07/2025	07/07/2025	UPI IN/518817545041/raahulgowda8156@okaxis/UP/0763	TFR	S70236527			30.00	11798479.03	DR
07/07/2025	07/07/2025	UPI IN/591199134150/9108471409@ybl/Payment f/0763	TFR	S71019706			9000.00	11789479.03	DR
07/07/2025	07/07/2025	UPI IN/505785194019/9844651699@ybl/Payment f/0763	TFR	S71512280			1600.00	11787879.03	DR
07/07/2025	07/07/2025	UPI IN/492339790857/9483844266@ybl/Payment f/0763	TFR	S71694920			900.00	11786979.03	DR
07/07/2025	07/07/2025	UPI IN/839230885305/keerthigowda24@ybl/Payme/0763	TFR	S72461085			4500.00	11782479.03	DR
07/07/2025	07/07/2025	UPI IN/930843367968/9108430904@axl/Payment f/0763	TFR	S72565080			1000.00	11781479.03	DR
07/07/2025	07/07/2025	MB FTB/251885225464/RAMAKRISHN/Kodagu Agr/	MB	S73936854			30000.00	11751479.03	DR
08/07/2025	08/07/2025	MB FTB/251895827940/RAMAKRISHN/Kodagu Agr/	MB	S75622832			110000.00	11641479.03	DR
08/07/2025	08/07/2025	UPI IN/004965891888/97388885@ybl/Payment fro/0763	TFR	S76650143			2156.00	11639323.03	DR
08/07/2025	08/07/2025	UPI IN/518916918205/razakrowhan@okicici/UPI/0763	TFR	S77311160			2700.00	11636623.03	DR
08/07/2025	08/07/2025	UPI IN/395683743350/8746912570@axl/Payment f/0763	TFR	S78054363			2000.00	11634623.03	DR
08/07/2025	08/07/2025	UPI IN/093611830216/8746912570@ibl/Payment f/0763	TFR	S78061744			2000.00	11632623.03	DR
08/07/2025	08/07/2025	UPI IN/073835344781/8746912570@ybl/Payment f/0763	TFR	S78067271			2000.00	11630623.03	DR
08/07/2025	08/07/2025	UPI IN/555048020481/8746912570@axl/Payment f/0763	TFR	S78071488			2000.00	11628623.03	DR
08/07/2025	08/07/2025	UPI IN/107731667310/pmputtuswamy@okhdfcbank//0763	TFR	S78071800			31750.00	11596873.03	DR
08/07/2025	08/07/2025	UPI IN/22227329359/8746912570@ybl/Payment f/0763	TFR	S78074746			2000.00	11594873.03	DR
08/07/2025	08/07/2025	UPI IN/045381296355/8746912570@ibl/Payment f/0763	TFR	S78083842			2000.00	11592873.03	DR
08/07/2025	08/07/2025	UPI IN/782980160224/9449402505@ybl/Payment f/0763	TFR	S80107843			9000.00	11583873.03	DR
08/07/2025	08/07/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S80962316	10020375	200000.00		11783873.03	DR
08/07/2025	08/07/2025	UPI IN/349899390757/manjups91901@ybl/Payment/0763	TFR	S81309111			1500.00	11782373.03	DR
08/07/2025	08/07/2025	UPI IN/932423560754/pradeep.kahale@axl/Payme/0763	TFR	S81596282			7300.00	11775073.03	DR
08/07/2025	08/07/2025	FT IMPS/IFI/518915175649/AKSHAY DASHRATH/IMPS	TFR	S81946393			94000.00	11681073.03	DR
08/07/2025	08/07/2025	UPI IN/615311860830/6360634619@ybl/Payment f/0763	TFR	S82028489			1200.00	11679873.03	DR
08/07/2025	08/07/2025	UPI IN/893378552192/8217497425@axl/Payment f/0763	TFR	S82132747			750.00	11679123.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/07/2025	08/07/2025	NFT/FBBT251898957515 Tropicalagrosys SCBL0036078 K	FT	S82429928		100000.00		11779123.03	DR
08/07/2025	08/07/2025	UPI IN/043306888473/7483147906@ybl/Payment f/0763	TFR	S82527135			21000.00	11758123.03	DR
08/07/2025	08/07/2025	NFT/FBBT251898958182 Tropicalagrosys SCBL0036078 K	FT	S82579519		125000.00		11883123.03	DR
08/07/2025	08/07/2025	UPI IN/518908945987/kdshyamili790@okicici/UP/0763	TFR	S82741797			700.00	11882423.03	DR
08/07/2025	08/07/2025	UPI IN/555516024803/abhilashcena421@okaxis/U/0763	TFR	S84081987			2000.00	11880423.03	DR
08/07/2025	08/07/2025	UPI IN/555540325491/abhilashcena421@okaxis/U/0763	TFR	S84089151			9000.00	11871423.03	DR
08/07/2025	08/07/2025	UPI IN/623591656858/9611818729@axl/Payment f/0763	TFR	S84114339			11000.00	11860423.03	DR
08/07/2025	08/07/2025	UPI IN/526464961895/b.8525-4@waaxis/UPI/0763	TFR	S84196152			2000.00	11858423.03	DR
08/07/2025	08/07/2025	UPI IN/526485881895/b.8525-4@waaxis/UPI/0763	TFR	S84202362			2000.00	11856423.03	DR
08/07/2025	08/07/2025	UPI IN/526498811895/b.8525-4@waaxis/UPI/0763	TFR	S84207370			2000.00	11854423.03	DR
08/07/2025	08/07/2025	UPI IN/526550941895/b.8525-4@waaxis/UPI/0763	TFR	S84212201			2000.00	11852423.03	DR
08/07/2025	08/07/2025	UPI IN/526576131895/b.8525-4@waaxis/UPI/0763	TFR	S84220236			2000.00	11850423.03	DR
08/07/2025	08/07/2025	UPI IN/526628801895/b.8525-4@waaxis/UPI/0763	TFR	S84230459			500.00	11849923.03	DR
08/07/2025	08/07/2025	UPI IN/302682083190/9731023941@axl/Payment f/0763	TFR	S85045529			1400.00	11848523.03	DR
08/07/2025	08/07/2025	UPI IN/191288431584/9731042877@axl/Payment f/0763	TFR	S85368732			2100.00	11846423.03	DR
08/07/2025	08/07/2025	UPI IN/505964302350/9066968882-2@ybl/Payment/0763	TFR	S85436361			4800.00	11841623.03	DR
08/07/2025	08/07/2025	UPI IN/107758865516/madhuyogi674@okhdfcbank//0763	TFR	S85563232			130.00	11841493.03	DR
08/07/2025	08/07/2025	UPI IN/555544848426/mirlesandesh@okaxis/UPI/0763	TFR	S85678130			3000.00	11838493.03	DR
08/07/2025	08/07/2025	NFT/FBBT251898970911 SulphurmillsLtd ICIC0000157 K	FT	S86145670		100000.00		11938493.03	DR
08/07/2025	08/07/2025	UPI IN/107766909800/gowdaarun312@okhdfcbank//0763	TFR	S87396487			2200.00	11936293.03	DR
08/07/2025	08/07/2025	UPI IN/785101497217/7760743473@ybl/Payment f/0763	TFR	S87780218			1000.00	11935293.03	DR
09/07/2025	09/07/2025	UPI IN/555622076066/manicoorg77@okaxis/UPI/0763	TFR	S92064032			3000.00	11932293.03	DR
09/07/2025	09/07/2025	UPI IN/485232635525/9880741990@ybl/Payment f/0763	TFR	S92066111			450.00	11931843.03	DR
09/07/2025	09/07/2025	UPI IN/912257781144/9742753101@axl/Payment f/0763	TFR	S92162655			1800.00	11930043.03	DR
09/07/2025	09/07/2025	UPI IN/555629971410/preethammac-1@okaxis/UPI/0763	TFR	S92658336			270.00	11929773.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/07/2025	09/07/2025	UPI IN/555629490563/ramibeete24-2@okaxis/UPI/0763	TFR	S93685224			7500.00	11922273.03	DR
09/07/2025	09/07/2025	UPI IN/860276466305/9164894916-2@ybl/Payment/0763	TFR	S93789161			1350.00	11920923.03	DR
09/07/2025	09/07/2025	CASH:SELF	CASH	FB30500			300000.00	11620923.03	DR
09/07/2025	09/07/2025	UPI IN/555687983137/kushideveer-2@okaxis/UPI/0763	TFR	S94501224			1800.00	11619123.03	DR
09/07/2025	09/07/2025	UPI IN/555604286693/kushideveer-2@okaxis/UPI/0763	TFR	S94505447			100.00	11619023.03	DR
09/07/2025	09/07/2025	GHARDA CHEMICALS LIMITED	CLG	S95100012	10020368	150000.00		11769023.03	DR
09/07/2025	09/07/2025	SIDDALINGESHWARA TRADING	CLG	S95100012	10020372	100000.00		11869023.03	DR
09/07/2025	09/07/2025	UPI IN/107804703441/madikeridimpu22@okhdfcba/0763	TFR	S96189998			1800.00	11867223.03	DR
09/07/2025	09/07/2025	UPI IN/529914874703/9108258678@axl/Payment f/0763	TFR	S96307077			370.00	11866853.03	DR
09/07/2025	09/07/2025	UPI IN/020839827378/dineshr70@ybl/Payment f/0763	TFR	S96577337			340.00	11866513.03	DR
09/07/2025	09/07/2025	NFT/FAAD09072/AXOBR19048907139/AXIS BANK	FT	S96609181			136000.00	11730513.03	DR
09/07/2025	09/07/2025	UPI IN/196362919024/9483844051-2@axl/Payment/0763	TFR	S97465336			20000.00	11710513.03	DR
09/07/2025	09/07/2025	UPI IN/519037292208/rahulgowda8156@oksbi/UPI/0763	TFR	S98268233			150.00	11710363.03	DR
09/07/2025	09/07/2025	UPI IN/027056118968/9901735194@ibl/Payment f/0763	TFR	S99151740			9400.00	11700963.03	DR
09/07/2025	09/07/2025	UPI IN/381020000920/9902418439@ybl/Payment f/0763	TFR	S99182623			4500.00	11696463.03	DR
09/07/2025	09/07/2025	UPI IN/884608269492/7022004717@ybl/Payment f/0763	TFR	S99770024			13000.00	11683463.03	DR
09/07/2025	09/07/2025	UPI IN/467147864743/8217244324@ybl/Payment f/0763	TFR	S117564			5600.00	11677863.03	DR
09/07/2025	09/07/2025	NFT/FBBT251909262036 Accessagrobiote CNRB0002373 K	FT	S409483		100000.00		11777863.03	DR
09/07/2025	09/07/2025	MB FTB/251903005631/RAMAKRISHN/Kodagu Agr/	MB	S1087359			70000.00	11707863.03	DR
10/07/2025	10/07/2025	NFT/FBBT251919471822 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S2455232		200000.00		11907863.03	DR
10/07/2025	10/07/2025	UPI IN/157918377855/9008372829@ibl/Payment f/0763	TFR	S3806739			2400.00	11905463.03	DR
10/07/2025	10/07/2025	UPI IN/333814253430/ravindrara91@ybl/Payme/0763	TFR	S3953334			800.00	11904663.03	DR
10/07/2025	10/07/2025	FT IMPS/IFI/519111669803/JAISONSUNNY/NA	TFR	S5534259			5050.00	11899613.03	DR
10/07/2025	10/07/2025	UPI IN/269296029907/8496933151@ybl/Payment f/0763	TFR	S6254410			20000.00	11879613.03	DR
10/07/2025	10/07/2025	UPI IN/519194564611/darshankadayada@okaxis/U/0763	TFR	S6307314			700.00	11878913.03	DR

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10/07/2025	10/07/2025	UPI IN/555711400398/9008123078@naviaxis/Paid/0763	TFR	S6752580			60.00	11878853.03	DR
10/07/2025	10/07/2025	UPI IN/555785687168/manjumanju40205@okicici//0763	TFR	S7014509			30000.00	11848853.03	DR
10/07/2025	10/07/2025	UPI IN/206710337405/9110204778@ibl/Payment f/0763	TFR	S7284323			1100.00	11847753.03	DR
10/07/2025	10/07/2025	UPI IN/448306294085/46440100008561@axl/Payme/0763	TFR	S7996356			6800.00	11840953.03	DR
10/07/2025	10/07/2025	UPI IN/929366251216/46440100008561@axl/Payme/0763	TFR	S8008328			10000.00	11830953.03	DR
10/07/2025	10/07/2025	A P C M S LIMITED	CLG	S8269717	10020662	12100.00		11843053.03	DR
10/07/2025	10/07/2025	UPI IN/311842969181/9611414494@ybl/Payment f/0763	TFR	S8410232			5000.00	11838053.03	DR
10/07/2025	10/07/2025	UPI IN/921886006491/9591945571-2@axl/Payment/0763	TFR	S9101515			4500.00	11833553.03	DR
10/07/2025	10/07/2025	UPI IN/175166820339/9480228531-3@ibl/Payment/0763	TFR	S10518087			3800.00	11829753.03	DR
10/07/2025	10/07/2025	UPI IN/958062938557/9481175941@ibl/Payment f/0763	TFR	S10613053			1200.00	11828553.03	DR
10/07/2025	10/07/2025	UPI IN/935104946598/9611717767@ybl/Payment f/0763	TFR	S10713585			720.00	11827833.03	DR
10/07/2025	10/07/2025	UPI IN/034898410057/9481734033@ybl/Payment f/0763	TFR	S12564034			2500.00	11825333.03	DR
10/07/2025	10/07/2025	UPI IN/588988632666/9108164169@ibl/Payment f/0763	TFR	S14169804			6900.00	11818433.03	DR
10/07/2025	10/07/2025	UPI IN/700125326855/6360837208@ybl/Payment f/0763	TFR	S14319129			450.00	11817983.03	DR
10/07/2025	10/07/2025	UPI IN/519114964966/9964846215@cnrb/hi/0763	TFR	S14809697			18000.00	11799983.03	DR
10/07/2025	10/07/2025	UPI IN/758782316518/jaivardanb@axl/Payment f/0763	TFR	S14924860			30000.00	11769983.03	DR
10/07/2025	10/07/2025	UPI IN/795432172610/9380922942-2@ybl/Payment/0763	TFR	S15080699			1400.00	11768583.03	DR
10/07/2025	10/07/2025	UPI IN/307585820005/6364654536@axl/Payment f/0763	TFR	S15557037			12000.00	11756583.03	DR
10/07/2025	10/07/2025	UPI IN/720850886247/9108090023@ybl/Payment f/0763	TFR	S15559641			10500.00	11746083.03	DR
11/07/2025	11/07/2025	UPI IN/580804862929/harshithkarnayyana84@ibl/0763	TFR	S18946602			1500.00	11744583.03	DR
11/07/2025	11/07/2025	UPI IN/555855847101/sunnyck340@okaxis/UPI/0763	TFR	S18955925			120.00	11744463.03	DR
11/07/2025	11/07/2025	UPI IN/414987104230/9008783700@axl/Payment f/0763	TFR	S19031402			5850.00	11738613.03	DR
11/07/2025	11/07/2025	CLG//29174/09-07-25/UNION BANK	CLG	S19130155	29174		118000.00	11620613.03	DR
11/07/2025	11/07/2025	UPI IN/580531912415/siddeshwarasri@ibl/Payme/0763	TFR	S19327445			2000.00	11618613.03	DR
11/07/2025	11/07/2025	UPI IN/113593446552/siddeshwarasri@ybl/Payme/0763	TFR	S19339110			2000.00	11616613.03	DR

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11/07/2025	11/07/2025	UPI IN/611910562095/siddeshwarasri@ybl/Payme/0763	TFR	S19341587			2000.00	11614613.03	DR
11/07/2025	11/07/2025	UPI IN/496196329693/siddeshwarasri@ibl/Payme/0763	TFR	S19344439			1000.00	11613613.03	DR
11/07/2025	11/07/2025	UPI IN/641574745232/rajannahp141@ybl/Payment/0763	TFR	S19422582			650.00	11612963.03	DR
11/07/2025	11/07/2025	UPI IN/620390589604/9108164169@axl/Payment f/0763	TFR	S19597169			5800.00	11607163.03	DR
11/07/2025	11/07/2025	UPI IN/977150275197/9449572542@ybl/Payment f/0763	TFR	S19647351			1060.00	11606103.03	DR
11/07/2025	11/07/2025	UPI IN/773935927088/6363504941@axl/Payment f/0763	TFR	S20240309			3100.00	11603003.03	DR
11/07/2025	11/07/2025	UPI IN/107903265232/mandannacp93@okhdfcbank//0763	TFR	S20284899			150.00	11602853.03	DR
11/07/2025	11/07/2025	UPI IN/300163937334/6361103185-2@axl/Payment/0763	TFR	S20388171			750.00	11602103.03	DR
11/07/2025	11/07/2025	CASH:SELF	CASH	FB53043			930000.00	10672103.03	DR
11/07/2025	11/07/2025	UPI IN/221126903785/7619181971@axl/Payment f/0763	TFR	S22023122			1800.00	10670303.03	DR
11/07/2025	11/07/2025	UPI IN/837077343930/9845604204@axl/Payment f/0763	TFR	S22297898			2700.00	10667603.03	DR
11/07/2025	11/07/2025	UPI IN/615408112560/9632619318@axl/Payment f/0763	TFR	S22381414			11500.00	10656103.03	DR
11/07/2025	11/07/2025	UPI IN/519209072525/hemanth7468-1@oksbi/UPI/0763	TFR	S22632060			4300.00	10651803.03	DR
11/07/2025	11/07/2025	PL AGRO TECHNOLOGIES LTD	CLG	S23022675	10020341	200000.00		10851803.03	DR
11/07/2025	11/07/2025	INDOGULF CROPSCIENCES LIM	CLG	S23022675	10020327	225000.00		11076803.03	DR
11/07/2025	11/07/2025	UPI IN/555405041239/somayyasomu@ibl/Payment /0763	TFR	S23219466			1330.00	11075473.03	DR
11/07/2025	11/07/2025	NFT/FAAD11072/AXOBR19264177081/AXIS BANK	FT	S23505786			20000.00	11055473.03	DR
11/07/2025	11/07/2025	UPI IN/694832281578/jagadeeshkushalnagar@ybl/0763	TFR	S23684212			250.00	11055223.03	DR
11/07/2025	11/07/2025	UPI IN/502995383659/9844487754@axl/Payment f/0763	TFR	S24251536			21000.00	11034223.03	DR
11/07/2025	11/07/2025	UPI IN/344562019041/6363007970@ybl/Payment f/0763	TFR	S24487842			250.00	11033973.03	DR
11/07/2025	11/07/2025	UPI IN/519258460546/cokekiran-1@okicici/UPI/0763	TFR	S24719401			161.00	11033812.03	DR
11/07/2025	11/07/2025	NFT/FBBT251929628780 Preena agro age HDFC0002568 K	FT	S25736435		47000.00		11080812.03	DR
11/07/2025	11/07/2025	UPI IN/359950825971/6363736900@ybl/Payment f/0763	TFR	S25887380			16500.00	11064312.03	DR
11/07/2025	11/07/2025	UPI IN/022943418190/9535712698@ybl/Payment f/0763	TFR	S25925257			5400.00	11058912.03	DR
11/07/2025	11/07/2025	UPI IN/101403614081/9741389686@ibl/Payment f/0763	TFR	S25976820			1900.00	11057012.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/07/2025	11/07/2025	UPI IN/960446626714/yathinpattada@axl/Paymen/0763	TFR	S25993912			5400.00	11051612.03	DR
11/07/2025	11/07/2025	UPI IN/107925432643/chandrashekarkadyada903-/0763	TFR	S26366012			5100.00	11046512.03	DR
11/07/2025	11/07/2025	UPI IN/339425428176/6363736900@ybl/Payment f/0763	TFR	S26460549			4000.00	11042512.03	DR
11/07/2025	11/07/2025	UPI IN/519227786595/dk661050-1@oksbi/UPI/0763	TFR	S26633909			1100.00	11041412.03	DR
11/07/2025	11/07/2025	UPI IN/126035387849/9901629677@axl/Payment f/0763	TFR	S26826503			2650.00	11038762.03	DR
11/07/2025	11/07/2025	UPI IN/107928875356/saavanuthaiah93-1@okhdfc/0763	TFR	S27233541			5650.00	11033112.03	DR
11/07/2025	11/07/2025	UPI IN/519277172603/somaiahma1964@okicici/UP/0763	TFR	S27368559			900.00	11032212.03	DR
11/07/2025	11/07/2025	UPI IN/519257187560/somaiahma1964@okicici/UP/0763	TFR	S27404893			100.00	11032112.03	DR
11/07/2025	11/07/2025	UPI IN/107933073135/adarshhjadi@okhdfcbank/U/0763	TFR	S28156498			12000.00	11020112.03	DR
11/07/2025	11/07/2025	UPI IN/519221197992/tekeshraghu01-2@okicici//0763	TFR	S28921314			500.00	11019612.03	DR
11/07/2025	11/07/2025	NFT/FBBT251929641723 RRTRADERS ICIC0000487 KODAGU	FT	S29384528		100000.00		11119612.03	DR
11/07/2025	11/07/2025	UPI IN/784173016133/8971860322@axl/Payment f/0763	TFR	S29438806			4250.00	11115362.03	DR
11/07/2025	11/07/2025	NFT/FBBT251929645594 Tropicalagrosys SCBL0036078 K	FT	S30662478		100000.00		11215362.03	DR
11/07/2025	11/07/2025	MB FTB/251921099402/RAMAKRISHN/Kodagu Agr/	MB	S30695427			100000.00	11115362.03	DR
12/07/2025	12/07/2025	UPI IN/555970622971/rajinamanju@okicici/UPI/0763	TFR	S32757803			6500.00	11108862.03	DR
12/07/2025	12/07/2025	UPI IN/555951129224/rajinamanju@okicici/UPI/0763	TFR	S32763223			500.00	11108362.03	DR
12/07/2025	12/07/2025	NFT/BOLLERA ATHENA /BARBY25193434697/BANK OF	FT	S33948926			15840.00	11092522.03	DR
12/07/2025	12/07/2025	UPI IN/138244068321/sachin374372@axl/Payment/0763	TFR	S34245384			250.00	11092272.03	DR
12/07/2025	12/07/2025	NFT/AIYAPPA POONACH/HDFCH00361066362/HDFC BANK	FT	S34379431			21400.00	11070872.03	DR
12/07/2025	12/07/2025	NFT/ANNIKA MUDDAPPA/BARBY25193456776/BANK OF	FT	S34390201			16320.00	11054552.03	DR
12/07/2025	12/07/2025	NFT/BOLLERA SUBHA M/BARBY25193454916/BANK OF	FT	S34397977			16320.00	11038232.03	DR
12/07/2025	12/07/2025	NFT/ANAND MUDDAPPA /BARBY25193438520/BANK OF	FT	S34407758			21600.00	11016632.03	DR
12/07/2025	12/07/2025	NFT/BOLLERA.U.MUDDA/BARBY25193435393/BANK OF	FT	S34415929			22020.00	10994612.03	DR
12/07/2025	12/07/2025	UPI IN/142322577007/9036649004@ybl/Payment f/0763	TFR	S34443866			5200.00	10989412.03	DR
12/07/2025	12/07/2025	NFT/FBBT251939682398 Vijendra Prasad KARB0000905 K	FT	S34545166		55000.00		11044412.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/07/2025	12/07/2025	UPI IN/780318660538/9844205592@ybl/Payment f/0763	TFR	S34549247			800.00	11043612.03	DR
12/07/2025	12/07/2025	UPI IN/802131545202/9483589779@ybl/Payment f/0763	TFR	S34599066			300.00	11043312.03	DR
12/07/2025	12/07/2025	UPI IN/971325734258/8792186422@ybl/Payment f/0763	TFR	S34710506			2300.00	11041012.03	DR
12/07/2025	12/07/2025	NFT/FBBT251939684482 WILLOWOOD CHEMICALSLTD UTIB0C	FT	S34710798		100000.00		11141012.03	DR
12/07/2025	12/07/2025	UPI IN/601996848419/mahadevkr19@ibl/Payment/0763	TFR	S35041277			1250.00	11139762.03	DR
12/07/2025	12/07/2025	UPI IN/470659856536/9740541180-2@axl/Payment/0763	TFR	S35044332			600.00	11139162.03	DR
12/07/2025	12/07/2025	UPI IN/040701669405/vinodshettyaxis@ybl/Paym/0763	TFR	S35116311			2700.00	11136462.03	DR
12/07/2025	12/07/2025	UPI IN/519316869970/kenagalquarry@okaxis/UPI/0763	TFR	S35477786			15000.00	11121462.03	DR
12/07/2025	12/07/2025	UPI IN/018298377917/8971860322@ibl/Payment f/0763	TFR	S35769621			4500.00	11116962.03	DR
12/07/2025	12/07/2025	UPI IN/687669115232/6362591532@ptyes/Sent us/0763	TFR	S36768260			1350.00	11115612.03	DR
12/07/2025	12/07/2025	UPI IN/995410056860/7353638510@ybl/Payment f/0763	TFR	S37650012			1000.00	11114612.03	DR
12/07/2025	12/07/2025	UPI IN/555996062236/thimmaiah1948@okicici/UP/0763	TFR	S37936514			300.00	11114312.03	DR
12/07/2025	12/07/2025	UPI IN/555925251356/nknaveenkumar115@okicici/0763	TFR	S37995990			1200.00	11113112.03	DR
12/07/2025	12/07/2025	UPI IN/519355281120/sanjayrmsanju@oksbi/UPI/0763	TFR	S38214815			500.00	11112612.03	DR
12/07/2025	12/07/2025	UPI IN/555901363379/rajinamanju@okicici/UPI/0763	TFR	S38475635			2200.00	11110412.03	DR
12/07/2025	12/07/2025	UPI IN/236318907130/7349307533@ybl/Payment f/0763	TFR	S39027621			6000.00	11104412.03	DR
12/07/2025	12/07/2025	UPI IN/509489203152/9482213531@ybl/Payment f/0763	TFR	S39545410			200.00	11104212.03	DR
12/07/2025	12/07/2025	UPI IN/913205575768/8762778140-2@ibl/Payment/0763	TFR	S39757990			1500.00	11102712.03	DR
12/07/2025	12/07/2025	UPI IN/977670838552/8618213070-2@ybl/Payment/0763	TFR	S39759145			3150.00	11099562.03	DR
12/07/2025	12/07/2025	UPI IN/430168345243/9480640933@ybl/Payment f/0763	TFR	S39820326			1000.00	11098562.03	DR
12/07/2025	12/07/2025	UPI IN/420200977671/sachin56311@ybl/Payment /0763	TFR	S39826349			8400.00	11090162.03	DR
12/07/2025	12/07/2025	UPI IN/518441915582/8618213070@ybl/Payment f/0763	TFR	S39875977			200.00	11089962.03	DR
12/07/2025	12/07/2025	UPI IN/620528390396/7892781035@axl/Payment f/0763	TFR	S40039884			15000.00	11074962.03	DR
12/07/2025	12/07/2025	UPI IN/195271839989/7892781035-2@ibl/Payment/0763	TFR	S40066236			3000.00	11071962.03	DR
12/07/2025	12/07/2025	UPI IN/187043213583/9964928026-3@ybl/Payment/0763	TFR	S40100576			1600.00	11070362.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/07/2025	12/07/2025	UPI IN/347441574729/8296280154@ibl/Payment f/0763	TFR	S40336988			600.00	11069762.03	DR
12/07/2025	12/07/2025	UPI IN/622712686021/7204251643@ibl/Payment f/0763	TFR	S40513146			500.00	11069262.03	DR
12/07/2025	12/07/2025	UPI IN/006124110525/81977654756@ybl/Payment /0763	TFR	S40656822			2300.00	11066962.03	DR
12/07/2025	12/07/2025	UPI IN/391215752547/kummiamin1@axl/Payment f/0763	TFR	S41034554			22500.00	11044462.03	DR
12/07/2025	12/07/2025	UPI IN/555957809026/manicoorg77@okaxis/UPI/0763	TFR	S41592895			2800.00	11041662.03	DR
12/07/2025	12/07/2025	UPI IN/555961706045/manipreethem02-1@okaxis//0763	TFR	S41970049			1100.00	11040562.03	DR
12/07/2025	12/07/2025	UPI IN/151995915176/8296137348-2@axl/Payment/0763	TFR	S42487485			850.00	11039712.03	DR
12/07/2025	12/07/2025	UPI IN/687687606684/9901656049@ptyes/Sent us/0763	TFR	S42498480			7000.00	11032712.03	DR
12/07/2025	12/07/2025	UPI IN/736095769549/vijaykumargowdagowda884@/0763	TFR	S42639908			17000.00	11015712.03	DR
12/07/2025	12/07/2025	UPI IN/966247561274/6360835453@ybl/Payment f/0763	TFR	S42751621			2100.00	11013612.03	DR
12/07/2025	12/07/2025	UPI IN/107997751439/koushichang36-2@okhdfcba/0763	TFR	S43059587			100.00	11013512.03	DR
12/07/2025	12/07/2025	UPI IN/856920362534/6360837208@ybl/Payment f/0763	TFR	S43730474			400.00	11013112.03	DR
12/07/2025	12/07/2025	UPI IN/391015778642/mmganesh12565@ybl/Paymen/0763	TFR	S44163904			8200.00	11004912.03	DR
12/07/2025	12/07/2025	MB FTB/251934570453/RAMAKRISHN/Kodagu Agr/	MB	S44825651			30000.00	10974912.03	DR
12/07/2025	12/07/2025	NFT/FBBT251939717733 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S44851256		200000.00		11174912.03	DR
13/07/2025	13/07/2025	UPI IN/519461710804/subhashbg@okicici/UPI/0763	TFR	S46405021			11000.00	11163912.03	DR
13/07/2025	13/07/2025	UPI IN/556004983522/subhashbg@okicici/UPI/0763	TFR	S46431382			3250.00	11160662.03	DR
13/07/2025	13/07/2025	UPI IN/519423300235/subhashbg@okicici/UPI/0763	TFR	S46538690			2000.00	11158662.03	DR
13/07/2025	13/07/2025	UPI IN/098452837474/9902232282@ybl/Payment f/0763	TFR	S47046296			60.00	11158602.03	DR
13/07/2025	13/07/2025	UPI IN/172180879139/7676373132@ybl/Payment f/0763	TFR	S47107562			150.00	11158452.03	DR
13/07/2025	13/07/2025	UPI IN/049590730845/4598459044732749@ybl/Pay/0763	TFR	S47263304			870.00	11157582.03	DR
13/07/2025	13/07/2025	UPI IN/410763544920/vinodshettyaxis@ybl/Paym/0763	TFR	S47311399			15000.00	11142582.03	DR
13/07/2025	13/07/2025	UPI IN/871305705027/thilaklin@axl/Payment fr/0763	TFR	S47895286			150.00	11142432.03	DR
13/07/2025	13/07/2025	UPI IN/176561384603/9945150542@axl/Payment f/0763	TFR	S48290600			8600.00	11133832.03	DR
13/07/2025	13/07/2025	UPI IN/766300282604/9591568014@axl/Payment f/0763	TFR	S48434359			2270.00	11131562.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/07/2025	13/07/2025	UPI IN/519466816069/vinodgowdacoorg@okicici//0763	TFR	S48725040			3650.00	11127912.03	DR
13/07/2025	13/07/2025	UPI IN/205896614423/9449146621@ibl/Payment f/0763	TFR	S48830606			240.00	11127672.03	DR
13/07/2025	13/07/2025	UPI IN/519489450225/vkdinesh369@oksbi/UPI/0763	TFR	S49002556			4200.00	11123472.03	DR
13/07/2025	13/07/2025	UPI IN/519490569279/radharadhamanju750@oksbi/0763	TFR	S49208936			1960.00	11121512.03	DR
13/07/2025	13/07/2025	UPI IN/545248199371/the.courierssathishkum@i/0763	TFR	S49275989			1000.00	11120512.03	DR
13/07/2025	13/07/2025	UPI IN/634741871963/ganesha.as@ybl/Payment f/0763	TFR	S49347167			2000.00	11118512.03	DR
13/07/2025	13/07/2025	UPI IN/519498573291/preethu333prathikkoorg-1/0763	TFR	S50659595			1500.00	11117012.03	DR
13/07/2025	13/07/2025	UPI IN/516881740189/9900823810-2@ibl/Payment/0763	TFR	S50839852			200.00	11116812.03	DR
13/07/2025	13/07/2025	UPI IN/556081855174/djdlleep0007@okaxis/UPI/0763	TFR	S50883639			450.00	11116362.03	DR
13/07/2025	13/07/2025	UPI IN/070191684211/chandu1993nn1@ybl/Paymen/0763	TFR	S51175875			2200.00	11114162.03	DR
13/07/2025	13/07/2025	UPI IN/519402631277/kademadaganapa@okicici/U/0763	TFR	S51308231			2200.00	11111962.03	DR
13/07/2025	13/07/2025	UPI IN/519473839969/select1249@okicici/UPI/0763	TFR	S51498672			8700.00	11103262.03	DR
13/07/2025	13/07/2025	UPI IN/083037363190/9008718754@ybl/Payment f/0763	TFR	S51520359			500.00	11102762.03	DR
13/07/2025	13/07/2025	UPI IN/880473162953/9483844266@ybl/Payment f/0763	TFR	S51750335			4100.00	11098662.03	DR
13/07/2025	13/07/2025	UPI IN/953040746622/7483831910@ibl/Payment f/0763	TFR	S51789712			9900.00	11088762.03	DR
13/07/2025	13/07/2025	UPI IN/507190733649/9844651699@ybl/Payment f/0763	TFR	S52408350			1450.00	11087312.03	DR
13/07/2025	13/07/2025	UPI IN/497013201095/8762778140-2@ybl/Payment/0763	TFR	S52671496			1250.00	11086062.03	DR
13/07/2025	13/07/2025	UPI IN/427887337863/9164603132-2@axl/Payment/0763	TFR	S54509531			150.00	11085912.03	DR
13/07/2025	13/07/2025	UPI IN/141055153799/7899825274@ybl/Payment f/0763	TFR	S55323939			10000.00	11075912.03	DR
13/07/2025	13/07/2025	MB FTB/251947309831/RAMAKRISHN/Kodagu Agr/	MB	S57121261			30000.00	11045912.03	DR
14/07/2025	14/07/2025	UPI IN/782097434820/9880612464@axl/Payment f/0763	TFR	S58526721			1950.00	11043962.03	DR
14/07/2025	14/07/2025	UPI IN/451273170847/8861982811@axl/Payment f/0763	TFR	S58959151			650.00	11043312.03	DR
14/07/2025	14/07/2025	UPI IN/652423829891/harishkumar-@ybl/Payment/0763	TFR	S60124070			550.00	11042762.03	DR
14/07/2025	14/07/2025	UPI IN/519549635617/manicoorg77@okaxis/UPI/0763	TFR	S60263184			2100.00	11040662.03	DR
14/07/2025	14/07/2025	UPI IN/555456149670/7022882724@ibl/Payment f/0763	TFR	S60277811			1200.00	11039462.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/07/2025	14/07/2025	UPI IN/519585229632/ranjithnackm-1@okaxis/UP/0763	TFR	S61092338			6500.00	11032962.03	DR
14/07/2025	14/07/2025	FT IMPS/IFI/519512453217/JAISONSUNNY/NA	TFR	S61284296			15240.00	11017722.03	DR
14/07/2025	14/07/2025	NFT/FBBT251959831519 Tropicalagrosys SCBL0036078 K	FT	S62861535		100000.00		11117722.03	DR
14/07/2025	14/07/2025	T STANES AND	CLG	S62879326	10020373	96000.00		11213722.03	DR
14/07/2025	14/07/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S62879326	10020347	200000.00		11413722.03	DR
14/07/2025	14/07/2025	KR LIFESCIENCES PRIVATE L	CLG	S62879326	10020664	200000.00		11613722.03	DR
14/07/2025	14/07/2025	NFT/FBBT251959831877 Tropicalagrosys SCBL0036078 K	FT	S62990790		50000.00		11663722.03	DR
14/07/2025	14/07/2025	UPI IN/722732871542/9591243229@axl/Payment f/0763	TFR	S63055477			21000.00	11642722.03	DR
14/07/2025	14/07/2025	UPI IN/519558763440/shivakumaranv782@oksbi/U/0763	TFR	S63391602			450.00	11642272.03	DR
14/07/2025	14/07/2025	UPI IN/748152664828/8147478720@axl/Payment f/0763	TFR	S63406951			2300.00	11639972.03	DR
14/07/2025	14/07/2025	UPI IN/048766878316/9482315796-4@ybl/Payment/0763	TFR	S63457180			4200.00	11635772.03	DR
14/07/2025	14/07/2025	UPI IN/727717527343/9380026875@ybl/Payment f/0763	TFR	S63546596			11000.00	11624772.03	DR
14/07/2025	14/07/2025	UPI IN/190928501192/9380893592@axl/Payment f/0763	TFR	S63630751			9000.00	11615772.03	DR
14/07/2025	14/07/2025	UPI IN/965768552469/9380893592@ybl/Payment f/0763	TFR	S63639610			9000.00	11606772.03	DR
14/07/2025	14/07/2025	UPI IN/424666986418/manjunathahv6195@ibl/Pay/0763	TFR	S63879249			980.00	11605792.03	DR
14/07/2025	14/07/2025	UPI IN/940170127570/prakashp113@ybl/Payment /0763	TFR	S64889624			5100.00	11600692.03	DR
14/07/2025	14/07/2025	UPI IN/519593377447/9482246472@superyes/Paid/0763	TFR	S65111630			1050.00	11599642.03	DR
14/07/2025	14/07/2025	UPI IN/164732559016/8722402525@axl/Payment f/0763	TFR	S65667631			100.00	11599542.03	DR
14/07/2025	14/07/2025	UPI IN/971940641329/8296045181@axl/Payment f/0763	TFR	S65762297			30000.00	11569542.03	DR
14/07/2025	14/07/2025	UPI IN/108095773965/praveenkrpravi1989@okhdf/0763	TFR	S65919023			4900.00	11564642.03	DR
14/07/2025	14/07/2025	UPI IN/519587456441/lokeshanp11-2@okaxis/UPI/0763	TFR	S65934576			3100.00	11561542.03	DR
14/07/2025	14/07/2025	UPI IN/892827529696/9880933721@ybl/Payment f/0763	TFR	S66183246			5000.00	11556542.03	DR
14/07/2025	14/07/2025	UPI IN/108097001467/praveenkrpravi1989@okhdf/0763	TFR	S66234317			15000.00	11541542.03	DR
14/07/2025	14/07/2025	UPI IN/556181601478/siddappam826@okicici/UPI/0763	TFR	S66516154			1500.00	11540042.03	DR
14/07/2025	14/07/2025	UPI IN/016225504099/9481114395-2@ybl/Payment/0763	TFR	S66873925			300.00	11539742.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/07/2025	14/07/2025	UPI IN/559413395271/pkanthraj@axl/Payment fr/0763	TFR	S66875529			5000.00	11534742.03	DR
14/07/2025	14/07/2025	UPI IN/394683647365/manjukirangoru@axl/Payme/0763	TFR	S67481044			16000.00	11518742.03	DR
14/07/2025	14/07/2025	UPI IN/896899024191/9113500310@ybl/Payment f/0763	TFR	S67518486			3800.00	11514942.03	DR
14/07/2025	14/07/2025	UPI IN/184933624045/manjukirangoru@axl/Payme/0763	TFR	S67800591			2000.00	11512942.03	DR
14/07/2025	14/07/2025	UPI IN/519569061483/peeyema1@oksbi/UPI/0763	TFR	S68126401			4200.00	11508742.03	DR
14/07/2025	14/07/2025	UPI IN/286947762032/keshavbr2@ibl/Payment fr/0763	TFR	S68279184			850.00	11507892.03	DR
14/07/2025	14/07/2025	UPI IN/519563788670/chandrashekarkp69-6@okax/0763	TFR	S68783699			350.00	11507542.03	DR
14/07/2025	14/07/2025	NFT/FBBT251959858080 GLOBALKRISHI TECHNOLOGY SBIN0	FT	S69120035		50000.00		11557542.03	DR
15/07/2025	15/07/2025	UPI IN/714764715153/99722814@ybl/Payment fro/0763	TFR	S73052113			2900.00	11554642.03	DR
15/07/2025	15/07/2025	UPI IN/850463347279/110008780187@axl/Payment/0763	TFR	S73442127			190.00	11554452.03	DR
15/07/2025	15/07/2025	UPI IN/405576465198/9036801311@ybl/Payment f/0763	TFR	S74389066			11000.00	11543452.03	DR
15/07/2025	15/07/2025	UPI IN/958319779986/9902706446@axl/Payment f/0763	TFR	S74409712			2300.00	11541152.03	DR
15/07/2025	15/07/2025	MB FTB/251962130373/RAMAKRISHN/Kodagu Agr/	MB	S74715300			40000.00	11501152.03	DR
15/07/2025	15/07/2025	CASH:SELF	CASH	FB53670			100000.00	11401152.03	DR
15/07/2025	15/07/2025	UPI IN/748365162891/2847sam@ybl/Payment from/0763	TFR	S75768666			2400.00	11398752.03	DR
15/07/2025	15/07/2025	UPI IN/556205189793/9741591507@superyes/Paid/0763	TFR	S75861399			1400.00	11397352.03	DR
15/07/2025	15/07/2025	UPI IN/123143670195/9901310070@upi/NO REMARK/0763	TFR	S75984509			800.00	11396552.03	DR
15/07/2025	15/07/2025	UPI IN/302811359599/9980191999@ybl/Payment f/0763	TFR	S76002175			3700.00	11392852.03	DR
15/07/2025	15/07/2025	UPI IN/556241964796/s3551751@okicici/UPI/0763	TFR	S76759474			1700.00	11391152.03	DR
15/07/2025	15/07/2025	UPI IN/870003135195/mohith.gm@ibl/Payment fr/0763	TFR	S76803831			1750.00	11389402.03	DR
15/07/2025	15/07/2025	UPI IN/505596727554/9901949162@axl/Payment f/0763	TFR	S76976171			3700.00	11385702.03	DR
15/07/2025	15/07/2025	SAFEX CHEMICALS INDIA LTD	CLG	S77424888	10020362	105000.00		11490702.03	DR
15/07/2025	15/07/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S77424888	10020376	200000.00		11690702.03	DR
15/07/2025	15/07/2025	UPI IN/091568411991/manikantank100@ybl/Payme/0763	TFR	S77837493			1200.00	11689502.03	DR
15/07/2025	15/07/2025	UPI IN/933221659137/naraya1125@axl/Payment f/0763	TFR	S78005757			5000.00	11684502.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/07/2025	15/07/2025	UPI IN/486692564764/8971916436@ybl/Payment f/0763	TFR	S78298509			3000.00	11681502.03	DR
15/07/2025	15/07/2025	UPI IN/626605713401/8951905966@ybl/Payment f/0763	TFR	S78512765			2000.00	11679502.03	DR
15/07/2025	15/07/2025	UPI IN/338603357073/9880814572@ybl/Payment f/0763	TFR	S78987176			1700.00	11677802.03	DR
15/07/2025	15/07/2025	UPI IN/519608194891/mohidin1969@oksbi/UPI/0763	TFR	S79002720			180.00	11677622.03	DR
15/07/2025	15/07/2025	UPI IN/556279225403/tharunrjt76743@okaxis/UP/0763	TFR	S79020295			980.00	11676642.03	DR
15/07/2025	15/07/2025	UPI IN/995873074998/8722402525@ybl/Payment f/0763	TFR	S79335356			5000.00	11671642.03	DR
15/07/2025	15/07/2025	UPI IN/847028220765/8762008671@axl/Payment f/0763	TFR	S79393981			14400.00	11657242.03	DR
15/07/2025	15/07/2025	FN/SHP/25071500104746/C251961639316312/,157822301/	TFR	S79616268		254000.00		11911242.03	DR
15/07/2025	15/07/2025	UPI IN/654904211568/9743088191@ibl/Payment f/0763	TFR	S79620421			2500.00	11908742.03	DR
15/07/2025	15/07/2025	UPI IN/396624163745/9731042877@axl/Payment f/0763	TFR	S80262227			7500.00	11901242.03	DR
15/07/2025	15/07/2025	UPI IN/290075016262/8217058804-2@ybl/Payment/0763	TFR	S80384987			2500.00	11898742.03	DR
15/07/2025	15/07/2025	UPI IN/514072153866/9901674194@ybl/Payment f/0763	TFR	S80771876			3300.00	11895442.03	DR
15/07/2025	15/07/2025	UPI IN/556208340303/kishorsgowda047-1@okaxis/0763	TFR	S81152857			1000.00	11894442.03	DR
15/07/2025	15/07/2025	UPI IN/108156276693/chandrashekarkadyada903-/0763	TFR	S81972988			2600.00	11891842.03	DR
15/07/2025	15/07/2025	UPI IN/787010885465/9008389877@ibl/Payment f/0763	TFR	S82752345			5600.00	11886242.03	DR
15/07/2025	15/07/2025	UPI IN/809484816595/9986974933@axl/Payment f/0763	TFR	S83163681			6000.00	11880242.03	DR
15/07/2025	15/07/2025	UPI IN/721213151152/9110204778@ybl/Payment f/0763	TFR	S83764629			300.00	11879942.03	DR
15/07/2025	15/07/2025	NFT/FBBT251969940512 Reenachemicals CNRB0010426 KO	FT	S84433369		50000.00		11929942.03	DR
16/07/2025	16/07/2025	UPI IN/505847237008/siddeshwarasri@ybl/Payme/0763	TFR	S87175090			2000.00	11927942.03	DR
16/07/2025	16/07/2025	UPI IN/082281841235/siddeshwarasri@ybl/Payme/0763	TFR	S87177354			500.00	11927442.03	DR
16/07/2025	16/07/2025	UPI IN/275271760923/9448720310-2@axl/Payment/0763	TFR	S87513982			4200.00	11923242.03	DR
16/07/2025	16/07/2025	UPI IN/085392094093/yogayoga7055@axl/Payment/0763	TFR	S88288022			3300.00	11919942.03	DR
16/07/2025	16/07/2025	UPI IN/690313070995/9449747648@ybl/Payment f/0763	TFR	S88606990			600.00	11919342.03	DR
16/07/2025	16/07/2025	MB FTB/251976107267/RAMAKRISHN/Kodagu Agr/	MB	S88992713			20000.00	11899342.03	DR
16/07/2025	16/07/2025	UPI IN/108188149766/gouthamparchanagoutham09/0763	TFR	S89416176			7000.00	11892342.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/07/2025	16/07/2025	UPI IN/197466576570/manjups91901@ybl/Payment/0763	TFR	S89724020			9000.00	11883342.03	DR
16/07/2025	16/07/2025	CASH:SELF	CASH	FB69817			100000.00	11783342.03	DR
16/07/2025	16/07/2025	UPI IN/519768301147/sanacoorgcottage@okaxis//0763	TFR	S90165923			4300.00	11779042.03	DR
16/07/2025	16/07/2025	UPI IN/497696321181/9008682580-2@ybl/Payment/0763	TFR	S90186466			1700.00	11777342.03	DR
16/07/2025	16/07/2025	UPI IN/751545053799/8088807996@ybl/Payment f/0763	TFR	S90328645			250.00	11777092.03	DR
16/07/2025	16/07/2025	UPI IN/599814717580/8105457961@ybl/Payment f/0763	TFR	S90429359			350.00	11776742.03	DR
16/07/2025	16/07/2025	UPI IN/005164723026/9945374110@ybl/Payment f/0763	TFR	S90449627			3700.00	11773042.03	DR
16/07/2025	16/07/2025	UPI IN/669410493823/9980374813@ybl/Payment f/0763	TFR	S90453224			10000.00	11763042.03	DR
16/07/2025	16/07/2025	UPI IN/125427752235/9731023941@axl/Payment f/0763	TFR	S90737623			1900.00	11761142.03	DR
16/07/2025	16/07/2025	UPI IN/822955356827/7022004717@ybl/Payment f/0763	TFR	S90803311			4400.00	11756742.03	DR
16/07/2025	16/07/2025	KR LIFESCIENCES PRIVATE L	CLG	S90897561	10020665	200000.00		11956742.03	DR
16/07/2025	16/07/2025	UPI IN/921571719236/vinay.tck7@axl/Payment f/0763	TFR	S91042863			5500.00	11951242.03	DR
16/07/2025	16/07/2025	UPI IN/556387995935/sudeeshkushalappa-2@okax/0763	TFR	S91085135			900.00	11950342.03	DR
16/07/2025	16/07/2025	UPI IN/386634993754/9164564448@ptyes/Sent us/0763	TFR	S91637650			700.00	11949642.03	DR
16/07/2025	16/07/2025	UPI IN/519725829541/9901636065@apl/UIPI/0763	TFR	S91879806			4150.00	11945492.03	DR
16/07/2025	16/07/2025	UPI IN/127079475856/9731138299-4@ybl/Payment/0763	TFR	S92930781			15000.00	11930492.03	DR
16/07/2025	16/07/2025	CASH:SELF	CASH	FB124661			790000.00	11140492.03	DR
16/07/2025	16/07/2025	UPI IN/082879570344/8970470848@ybl/Payment f/0763	TFR	S93096122			10000.00	11130492.03	DR
16/07/2025	16/07/2025	RTG/SMART2519763d71b00 INDOFILINDUSTRIESLTD 9IN211	FT	S93101248		200000.00		11330492.03	DR
16/07/2025	16/07/2025	UPI IN/952576719893/9972944872@axl/Payment f/0763	TFR	S95454812			250.00	11330242.03	DR
16/07/2025	16/07/2025	UPI IN/209991661472/9481652160@ibl/Payment f/0763	TFR	S95707349			6500.00	11323742.03	DR
16/07/2025	16/07/2025	UPI IN/787334916594/6360634619@ybl/Payment f/0763	TFR	S95741674			1300.00	11322442.03	DR
16/07/2025	16/07/2025	UPI IN/653654968560/6360634619@ybl/Payment f/0763	TFR	S95752833			100.00	11322342.03	DR
16/07/2025	16/07/2025	UPI IN/799543114307/6360634619@ybl/Payment f/0763	TFR	S95785987			90.00	11322252.03	DR
16/07/2025	16/07/2025	UPI IN/464458399989/rohiji1718@axl/Payment f/0763	TFR	S96166545			9400.00	11312852.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/07/2025	16/07/2025	UPI IN/929670535683/9481602478@axl/Payment f/0763	TFR	S96487927			6000.00	11306852.03	DR
16/07/2025	16/07/2025	UPI IN/519782853498/greenfinimpex-3@okaxis/U/0763	TFR	S96632367			50.00	11306802.03	DR
16/07/2025	16/07/2025	UPI IN/712479717330/9481868943@ibl/Payment f/0763	TFR	S96638272			700.00	11306102.03	DR
16/07/2025	16/07/2025	UPI IN/071125894766/rameshbkadvocate1@ybl/Pa/0763	TFR	S96822599			13000.00	11293102.03	DR
16/07/2025	16/07/2025	UPI IN/519710544903/gagangagan08369@okicici//0763	TFR	S97132564			3000.00	11290102.03	DR
16/07/2025	16/07/2025	MB FTB/251977948421/RAMAKRISHN/Kodagu Agr/	MB	S97147952			70000.00	11220102.03	DR
16/07/2025	16/07/2025	NFT/FBBT251970014681 Tropicalagrosys SCBL0036078 K	FT	S97169967		100000.00		11320102.03	DR
16/07/2025	16/07/2025	UPI IN/561491261975/sampika.7231@waaxis/UPI/0763	TFR	S97876865			2000.00	11318102.03	DR
16/07/2025	16/07/2025	UPI IN/561504781975/sampika.7231@waaxis/UPI/0763	TFR	S97881492			2000.00	11316102.03	DR
16/07/2025	16/07/2025	NFT/FBBT251970020222 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S98828083		200000.00		11516102.03	DR
17/07/2025	17/07/2025	MB FTB/251988729996/RAMAKRISHN/Kodagu Agr/	MB	S99688028			25000.00	11491102.03	DR
17/07/2025	17/07/2025	NFT/FBBT251980026629 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S99855190		130000.00		11621102.03	DR
17/07/2025	17/07/2025	UPI IN/964732851399/6363788327@ibl/Payment f/0763	TFR	S1218794			1900.00	11619202.03	DR
17/07/2025	17/07/2025	UPI IN/373073925180/8088216513@ybl/Payment f/0763	TFR	S1310601			12150.00	11607052.03	DR
17/07/2025	17/07/2025	UPI IN/687878271529/9535068965@ptyes/Sent us/0763	TFR	S1369628			680.00	11606372.03	DR
17/07/2025	17/07/2025	UPI IN/519895485789/nagendrasm85@okicici/UPI/0763	TFR	S1788445			100.00	11606272.03	DR
17/07/2025	17/07/2025	UPI IN/729465102020/7899586255-8@axl/Payment/0763	TFR	S2162078			1000.00	11605272.03	DR
17/07/2025	17/07/2025	UPI IN/017562908508/9591687314@ybl/Payment f/0763	TFR	S2412246			3300.00	11601972.03	DR
17/07/2025	17/07/2025	NFT/FBBT251980059450 Ranibiotech SBIN0007968 KODAG	FT	S2585388		100000.00		11701972.03	DR
17/07/2025	17/07/2025	UPI IN/507738679407/9880607262-3@axl/Payment/0763	TFR	S2690624			570.00	11701402.03	DR
17/07/2025	17/07/2025	UPI IN/713219413703/muralic27@axl/Payment fr/0763	TFR	S3021511			1600.00	11699802.03	DR
17/07/2025	17/07/2025	UPI IN/394905700543/ganeshayy@ybl/Payment fr/0763	TFR	S3049782			700.00	11699102.03	DR
17/07/2025	17/07/2025	UPI IN/108244111695/veenadambekodi@okhdfcbn/0763	TFR	S3153645			600.00	11698502.03	DR
17/07/2025	17/07/2025	UPI IN/519830485674/divinvenkatd@okaxis/UPI/0763	TFR	S3222175			1900.00	11696602.03	DR
17/07/2025	17/07/2025	UPI IN/556436656885/9483839626@superyes/Paid/0763	TFR	S3367766			2500.00	11694102.03	DR

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17/07/2025	17/07/2025	UPI IN/100494149806/mlava2@axl/Payment from /0763	TFR	S3474270			3400.00	11690702.03	DR
17/07/2025	17/07/2025	UPI IN/474091454430/6364321029@ybl/Payment f/0763	TFR	S3510008			2800.00	11687902.03	DR
17/07/2025	17/07/2025	UPI IN/267389845069/6364321029@ibl/Payment f/0763	TFR	S3561157			25000.00	11662902.03	DR
17/07/2025	17/07/2025	UPI IN/552169803611/7349411034@ybl/Payment f/0763	TFR	S3564849			12000.00	11650902.03	DR
17/07/2025	17/07/2025	UPI IN/774552436001/9685992361@ybl/Payment f/0763	TFR	S3975361			2750.00	11648152.03	DR
17/07/2025	17/07/2025	MB FTB/251980022886/RAMAKRISHN/Kodagu Agr/	MB	S4440570			15000.00	11633152.03	DR
17/07/2025	17/07/2025	UPI IN/519880296806/p6585567@okicici/UPI/0763	TFR	S4590355			5600.00	11627552.03	DR
17/07/2025	17/07/2025	GOLDENMARK FERTCHEM PRIVA	CLG	S4648733	10020337	200000.00		11827552.03	DR
17/07/2025	17/07/2025	UPI IN/556473905352/divakarag41@okaxis/UPI/0763	TFR	S5792820			7000.00	11820552.03	DR
17/07/2025	17/07/2025	NFT/FBBT251980073373 WILLOWOOD CHEMICALSLTD UTIB0C	FT	S6287932		150000.00		11970552.03	DR
17/07/2025	17/07/2025	UPI IN/293593432394/8073836270@axl/Payment f/0763	TFR	S6522338			320.00	11970232.03	DR
17/07/2025	17/07/2025	UPI IN/108256903458/nanduakshu373-2@okhdfcba/0763	TFR	S6701834			4400.00	11965832.03	DR
17/07/2025	17/07/2025	UPI IN/556492312368/thilakalaxmana@okicici/U/0763	TFR	S6811422			900.00	11964932.03	DR
17/07/2025	17/07/2025	UPI IN/537389158559/9632887473@ybl/Payment f/0763	TFR	S6918334			800.00	11964132.03	DR
17/07/2025	17/07/2025	UPI IN/680391486589/9632887473manja@ybl/Paym/0763	TFR	S6927354			100.00	11964032.03	DR
17/07/2025	17/07/2025	UPI IN/485747220982/6362918748@ybl/Payment f/0763	TFR	S6994602			3850.00	11960182.03	DR
17/07/2025	17/07/2025	UPI IN/556437105302/shankarscsamarths33598@o/0763	TFR	S7112001			2100.00	11958082.03	DR
17/07/2025	17/07/2025	UPI IN/108258514674/subashmc938@okhdfcbank/U/0763	TFR	S7241715			700.00	11957382.03	DR
17/07/2025	17/07/2025	UPI IN/556453916258/prajupskpcm@okaxis/UPI/0763	TFR	S7874585			120.00	11957262.03	DR
17/07/2025	17/07/2025	UPI IN/796034284243/pradeepkahale@axl/Paymen/0763	TFR	S7912921			4500.00	11952762.03	DR
17/07/2025	17/07/2025	UPI IN/556463115026/lisimugesh@okaxis/UPI/0763	TFR	S8225517			2100.00	11950662.03	DR
17/07/2025	17/07/2025	UPI IN/746814405019/9945633169-2@axl/Payment/0763	TFR	S8261085			7000.00	11943662.03	DR
17/07/2025	17/07/2025	UPI IN/372925404033/9108471409@ybl/Payment f/0763	TFR	S8659876			5700.00	11937962.03	DR
17/07/2025	17/07/2025	UPI IN/108265687613/niveditashanbag27-1@okhd/0763	TFR	S9044925			1600.00	11936362.03	DR
17/07/2025	17/07/2025	UPI IN/910431752037/9741935855@ybl/Pradhan/0763	TFR	S9152070			4900.00	11931462.03	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/07/2025	17/07/2025	UPI IN/556413317192/pradeepbv46@okaxis/UPI/0763	TFR	S9178929			100.00	11931362.03	DR
17/07/2025	17/07/2025	UPI IN/612867625283/ak961198268@ybl/Payment /0763	TFR	S9187788			2100.00	11929262.03	DR
17/07/2025	17/07/2025	UPI IN/505975916826/6361936740@ibl/Payment f/0763	TFR	S9308820			13000.00	11916262.03	DR
17/07/2025	17/07/2025	UPI IN/108268077618/diganth.ds@okhdfcbank/UP/0763	TFR	S9584917			2400.00	11913862.03	DR
17/07/2025	17/07/2025	Loan Rec:19316600001498 RAMAKRISHNAIAH B	TFR	S9702440		19155.00		11933017.03	DR
17/07/2025	17/07/2025	Loan Rec:19316900000331 KODAGU AGRO CENTRE	TFR	S9702440		12247.00		11945264.03	DR
17/07/2025	17/07/2025	UPI IN/700787596237/deepu.ganapathy@ibl/Paym/0763	TFR	S9799178			5000.00	11940264.03	DR
17/07/2025	17/07/2025	UPI IN/687902872311/8296217227@ptyes/Sent us/0763	TFR	S9816443			150.00	11940114.03	DR
17/07/2025	17/07/2025	UPI IN/567620831466/9356754299-2@ybl/Payment/0763	TFR	S9867914			12500.00	11927614.03	DR
17/07/2025	17/07/2025	UPI IN/603828377876/9481175941@axl/Payment f/0763	TFR	S10211540			1000.00	11926614.03	DR
17/07/2025	17/07/2025	UPI IN/845931859250/deepu.ganapathy@axl/Paym/0763	TFR	S10574175			2400.00	11924214.03	DR
18/07/2025	18/07/2025	UPI IN/519941674551/sanjaymr@naviaxis/Paid v/0763	TFR	S13883319			300.00	11923914.03	DR
18/07/2025	18/07/2025	UPI IN/115930013921/suresha.hr2@ybl/Payment /0763	TFR	S14014229			8950.00	11914964.03	DR
18/07/2025	18/07/2025	UPI IN/728304838878/thughh@axl/Payment from /0763	TFR	S14288413			1400.00	11913564.03	DR
18/07/2025	18/07/2025	UPI IN/809242597947/9742754223@axl/Payment f/0763	TFR	S14868073			1100.00	11912464.03	DR
18/07/2025	18/07/2025	UPI IN/998414359055/7090095677@ybl/Payment f/0763	TFR	S14979619			4100.00	11908364.03	DR
18/07/2025	18/07/2025	UPI IN/061019262692/8548088919@ibl/Payment f/0763	TFR	S15281082			2200.00	11906164.03	DR
18/07/2025	18/07/2025	UPI IN/783086614105/ganeshay@ybl/Payment fr/0763	TFR	S16232472			850.00	11905314.03	DR
18/07/2025	18/07/2025	CASH:SELF	CASH	FB34554			366000.00	11539314.03	DR
18/07/2025	18/07/2025	UPI IN/980174328677/9845400803@ybl/Payment f/0763	TFR	S16643054			24000.00	11515314.03	DR
18/07/2025	18/07/2025	SBOX RENT_MAY25	TFR	S17333715		147.50		11515461.53	DR
18/07/2025	18/07/2025	UPI IN/607767462535/9741591871@ybl/Payment f/0763	TFR	S17554067			1600.00	11513861.53	DR
18/07/2025	18/07/2025	UPI IN/556504265899/jayaramdb1980@okaxis/UPI/0763	TFR	S17657436			140.00	11513721.53	DR
18/07/2025	18/07/2025	NFT/FBBT251990141275 KINGDOAGROCHEMI CNRB0002529 K	FT	S17718268		25000.00		11538721.53	DR
18/07/2025	18/07/2025	NFT/FBBT251990141366 SRIMARUTHI AGRO SUPPLIES UBIN	FT	S17753749		18383.00		11557104.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/07/2025	18/07/2025	UPI IN/622853549677/9880948273-2@axl/Payment/0763	TFR	S17979645			3500.00	11553604.53	DR
18/07/2025	18/07/2025	GUJARAT INSECTICIDES LIMI	CLG	S18068418	10020360	200000.00		11753604.53	DR
18/07/2025	18/07/2025	UPI IN/629359698994/murthy15219924@ibl/Payme/0763	TFR	S18166522			4840.00	11748764.53	DR
18/07/2025	18/07/2025	UPI IN/556594887841/chandrumadiyana@okaxis/U/0763	TFR	S18340516			4700.00	11744064.53	DR
18/07/2025	18/07/2025	UPI IN/524396106041/9448515015@ybl/Payment f/0763	TFR	S18739473			1700.00	11742364.53	DR
18/07/2025	18/07/2025	UPI IN/919535867274/9448515015@ybl/Payment f/0763	TFR	S18754299			120.00	11742244.53	DR
18/07/2025	18/07/2025	UPI IN/553713912714/9591443773@axl/Payment f/0763	TFR	S18903889			2000.00	11740244.53	DR
18/07/2025	18/07/2025	UPI IN/192187120923/lohithkt87@ybl/Payment f/0763	TFR	S19263189			42000.00	11698244.53	DR
18/07/2025	18/07/2025	UPI IN/298423026426/9886973998@axl/Payment f/0763	TFR	S19611176			10000.00	11688244.53	DR
18/07/2025	18/07/2025	UPI IN/019093062190/7026268744-2@axl/Payment/0763	TFR	S20024330			1000.00	11687244.53	DR
18/07/2025	18/07/2025	UPI IN/335338122182/manjabovi1@ybl/Payment f/0763	TFR	S20744706			12000.00	11675244.53	DR
18/07/2025	18/07/2025	UPI IN/108313349234/manjudevashrith-1@okhdfc/0763	TFR	S21230219			150.00	11675094.53	DR
18/07/2025	18/07/2025	NFT/FAAP18072/AXOBR19918968905/AXIS BANK	FT	S21279561			59200.00	11615894.53	DR
18/07/2025	18/07/2025	UPI IN/767352557663/7899767313@ybl/Payment f/0763	TFR	S21335457			10000.00	11605894.53	DR
18/07/2025	18/07/2025	UPI IN/014011696389/9731822217-2@axl/Payment/0763	TFR	S22181827			400.00	11605494.53	DR
18/07/2025	18/07/2025	UPI IN/095733579825/8867809280@ybl/Payment f/0763	TFR	S22230226			3100.00	11602394.53	DR
18/07/2025	18/07/2025	UPI IN/812107653141/9980191999@ybl/Payment f/0763	TFR	S22237787			700.00	11601694.53	DR
18/07/2025	18/07/2025	UPI IN/143715841429/9731042877@ybl/Payment f/0763	TFR	S22705497			4400.00	11597294.53	DR
18/07/2025	18/07/2025	UPI IN/519930800992/pradeepkumar22101964@oki/0763	TFR	S22728664			1000.00	11596294.53	DR
18/07/2025	18/07/2025	NFT/FBBT251990159652 Rallisindialimi HDFC0000240 K	FT	S23066337		150000.00		11746294.53	DR
18/07/2025	18/07/2025	UPI IN/184359726104/9845963898@ybl/Payment f/0763	TFR	S23762997			7250.00	11739044.53	DR
18/07/2025	18/07/2025	UPI IN/108326699450/pruthvirajs2016-1@okhdfc/0763	TFR	S24299187			1400.00	11737644.53	DR
18/07/2025	18/07/2025	UPI IN/108328513786/somuslv1982-1@okhdfcbank/0763	TFR	S24678410			2800.00	11734844.53	DR
18/07/2025	18/07/2025	MB FTB/251995310300/RAMAKRISHN/Kodagu Agr/	MB	S25367993			40000.00	11694844.53	DR
19/07/2025	19/07/2025	MB FTB/252005839434/RAMAKRISHN/Kodagu Agr/	MB	S26968028			15000.00	11679844.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/07/2025	19/07/2025	CLG//201810/14-07-25/AXIS BANK	CLG	S27151967	201810		2150.00	11677694.53	DR
19/07/2025	19/07/2025	NFT/FBBT252000179054 Krishnegowda ac SBIN0003130 K	FT	S27757752		60000.00		11737694.53	DR
19/07/2025	19/07/2025	NFT/FBBT252000179518 ICmcorporationl IDIB000T014 K	FT	S27802555		50000.00		11787694.53	DR
19/07/2025	19/07/2025	UPI IN/520045135546/dsharish077@okaxis/UPI/0763	TFR	S28188816			11000.00	11776694.53	DR
19/07/2025	19/07/2025	UPI IN/751531979307/9741591871@ybl/Payment f/0763	TFR	S28328073			2150.00	11774544.53	DR
19/07/2025	19/07/2025	UPI IN/011362258581/9481734033@ybl/Payment f/0763	TFR	S28603446			8500.00	11766044.53	DR
19/07/2025	19/07/2025	UPI IN/556666189150/7899961335@superyes/Paid/0763	TFR	S28715619			100.00	11765944.53	DR
19/07/2025	19/07/2025	UPI IN/738070210197/9945700113@ibl/Payment f/0763	TFR	S28808727			3000.00	11762944.53	DR
19/07/2025	19/07/2025	UPI IN/928785918961/110008780187@ybl/Payment/0763	TFR	S28923220			260.00	11762684.53	DR
19/07/2025	19/07/2025	UPI IN/739902841592/raghud5210@ibl/Payment f/0763	TFR	S29411982			780.00	11761904.53	DR
19/07/2025	19/07/2025	UPI IN/520060529342/shanbagsoujanya30@okicic/0763	TFR	S29440446			4850.00	11757054.53	DR
19/07/2025	19/07/2025	UPI IN/423763840455/8431855054@ybl/Payment f/0763	TFR	S29460919			16000.00	11741054.53	DR
19/07/2025	19/07/2025	UPI IN/109712589953/8431855054@axl/Payment f/0763	TFR	S29496645			1500.00	11739554.53	DR
19/07/2025	19/07/2025	UPI IN/520067639917/roopeshkb21-3@okicici/Na/0763	TFR	S29636125			16000.00	11723554.53	DR
19/07/2025	19/07/2025	UPI IN/108350180505/prajwal98mn@okhdfcbank/U/0763	TFR	S29909627			300.00	11723254.53	DR
19/07/2025	19/07/2025	UPI IN/687968766120/8971063211@ptyes/Sent us/0763	TFR	S30349331			900.00	11722354.53	DR
19/07/2025	19/07/2025	UPI IN/507147476365/9880872644@ybl/Payment f/0763	TFR	S30672661			1400.00	11720954.53	DR
19/07/2025	19/07/2025	UPI IN/759356296938/9591809226@axl/Payment f/0763	TFR	S31179431			4600.00	11716354.53	DR
19/07/2025	19/07/2025	I S AGRO NUTRIENTS	CLG	S31498615	10020374	100000.00		11816354.53	DR
19/07/2025	19/07/2025	UPI IN/520007248306/murthymurthyayak09-1@ok/0763	TFR	S31595988			15000.00	11801354.53	DR
19/07/2025	19/07/2025	UPI IN/520053257753/adarshbm6-7@okicici/UPI/0763	TFR	S31932863			2800.00	11798554.53	DR
19/07/2025	19/07/2025	UPI IN/108360257654/hemkuttappa@okhdfcbank/U/0763	TFR	S32169784			5400.00	11793154.53	DR
19/07/2025	19/07/2025	UPI IN/520010644782/kmprasad9710@okicici/UPI/0763	TFR	S32773137			1700.00	11791454.53	DR
19/07/2025	19/07/2025	NFT/FBBT252000222751 Rallisindialimi HDFC0000240 K	FT	S35199475		100000.00		11891454.53	DR
19/07/2025	19/07/2025	UPI IN/473333656990/9606265011@axl/Payment f/0763	TFR	S35811672			340.00	11891114.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/07/2025	19/07/2025	UPI IN/520069866654/ashokaashoka4802@okicici/0763	TFR	S35917576			4500.00	11886614.53	DR
19/07/2025	19/07/2025	UPI IN/421379499528/9591913502-2@ybl/Payment/0763	TFR	S35936011			5500.00	11881114.53	DR
19/07/2025	19/07/2025	UPI IN/890957443842/8970238319-2@ybl/Payment/0763	TFR	S36401631			3400.00	11877714.53	DR
19/07/2025	19/07/2025	UPI IN/089759631584/siddeshwarasri@ybl/Payme/0763	TFR	S36670506			350.00	11877364.53	DR
19/07/2025	19/07/2025	UPI IN/885853688191/jaivardanb@ybl/Payment f/0763	TFR	S36848776			50000.00	11827364.53	DR
19/07/2025	19/07/2025	NFT/FBBT252000229196 Oceanagroindia BARB0INDNAN K	FT	S36949389		50000.00		11877364.53	DR
19/07/2025	19/07/2025	UPI IN/468274875907/8971060049@ibl/Payment f/0763	TFR	S37388374			550.00	11876814.53	DR
19/07/2025	19/07/2025	UPI IN/230211775316/8970470848@ybl/Payment f/0763	TFR	S37821592			5700.00	11871114.53	DR
19/07/2025	19/07/2025	MB FTB/252008849183/RAMAKRISHN/Kodagu Agr/	MB	S39366944			50000.00	11821114.53	DR
20/07/2025	20/07/2025	UPI IN/291698026921/9606265011@axl/Payment f/0763	TFR	S42488192			40.00	11821074.53	DR
20/07/2025	20/07/2025	UPI IN/556736241970/ponnannap9@okaxis/UPI/0763	TFR	S43030613			600.00	11820474.53	DR
20/07/2025	20/07/2025	UPI IN/042155093292/8971379269@ybl/Payment f/0763	TFR	S43249187			2000.00	11818474.53	DR
20/07/2025	20/07/2025	UPI IN/646259041791/6364166119@axl/Payment f/0763	TFR	S43367201			8800.00	11809674.53	DR
20/07/2025	20/07/2025	UPI IN/633727750686/8495985758@axl/Payment f/0763	TFR	S43446343			9000.00	11800674.53	DR
20/07/2025	20/07/2025	UPI IN/386805676693/8971063211@ptyes/Sent us/0763	TFR	S43562958			400.00	11800274.53	DR
20/07/2025	20/07/2025	UPI IN/699962508348/7975692227-2@ybl/Payment/0763	TFR	S44348392			5200.00	11795074.53	DR
20/07/2025	20/07/2025	UPI IN/217460594594/9972968501@axl/Payment f/0763	TFR	S45859494			1900.00	11793174.53	DR
20/07/2025	20/07/2025	UPI IN/382670748066/7483573097@ibl/Payment f/0763	TFR	S48034640			1650.00	11791524.53	DR
20/07/2025	20/07/2025	MB FTB/252011578728/RAMAKRISHN/Kodagu Agr/	MB	S51557778			30000.00	11761524.53	DR
21/07/2025	21/07/2025	UPI IN/871029661051/9611250004@axl/Payment f/0763	TFR	S53607257			2000.00	11759524.53	DR
21/07/2025	21/07/2025	UPI IN/421945085954/7760476940@ybl/Payment f/0763	TFR	S54158753			1950.00	11757574.53	DR
21/07/2025	21/07/2025	UPI IN/959282091637/9008089770@ybl/Payment f/0763	TFR	S54204861			1800.00	11755774.53	DR
21/07/2025	21/07/2025	UPI IN/044089126987/9901803919@ybl/Payment f/0763	TFR	S54497948			2800.00	11752974.53	DR
21/07/2025	21/07/2025	UPI IN/556843872557/r9873414-1@okicici/UPI/0763	TFR	S54717275			500.00	11752474.53	DR
21/07/2025	21/07/2025	UPI IN/746715428162/9743053085-3@axl/Payment/0763	TFR	S54993273			1200.00	11751274.53	DR

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21/07/2025	21/07/2025	UPI IN/688056405099/8105051179@ptyes/Sent us/0763	TFR	S55178261			900.00	11750374.53	DR
21/07/2025	21/07/2025	NFT/NAVEEN B/SBIN325202396513/SBI	FT	S56259805			55650.00	11694724.53	DR
21/07/2025	21/07/2025	UPI IN/520296206686/9591998747@naviaxis/Paid/0763	TFR	S56463926			170.00	11694554.53	DR
21/07/2025	21/07/2025	CASH:SELF	CASH	FB81274			385000.00	11309554.53	DR
21/07/2025	21/07/2025	UPI IN/492571397590/8971429071@axl/Payment f/0763	TFR	S57136417			10000.00	11299554.53	DR
21/07/2025	21/07/2025	UPI IN/481985473079/sudarshanhomestay@ybl/Pa/0763	TFR	S57342131			1100.00	11298454.53	DR
21/07/2025	21/07/2025	KR LIFESCIENCES PRIVATE L	CLG	S57377067	10020666	200000.00		11498454.53	DR
21/07/2025	21/07/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S57377067	10020348	200000.00		11698454.53	DR
21/07/2025	21/07/2025	SIDDALINGESHWARA TRADING	CLG	S57377067	10020679	100000.00		11798454.53	DR
21/07/2025	21/07/2025	UPI IN/520105601370/8197858319@ybl/Payment f/0763	TFR	S57476740			700.00	11797754.53	DR
21/07/2025	21/07/2025	UPI IN/520233339516/alamandamohan.devaiah@ok/0763	TFR	S58152730			7200.00	11790554.53	DR
21/07/2025	21/07/2025	UPI IN/556891695372/nandishagowda22@okicici//0763	TFR	S58388552			3250.00	11787304.53	DR
21/07/2025	21/07/2025	UPI IN/767280169871/tjgowda312@ybl/Payment f/0763	TFR	S58971092			2280.00	11785024.53	DR
21/07/2025	21/07/2025	UPI IN/183999721511/7899781430@axl/Payment f/0763	TFR	S59277173			3500.00	11781524.53	DR
21/07/2025	21/07/2025	UPI IN/863037220078/6363736900@axl/Payment f/0763	TFR	S59527441			18800.00	11762724.53	DR
21/07/2025	21/07/2025	UPI IN/520281602111/hiteshpoolakanda-2@okicici/0763	TFR	S59956915			650.00	11762074.53	DR
21/07/2025	21/07/2025	FT IMPS/IFI/520218763551/PAVAN MUTHAPPA BIDDATANDA	TFR	S61862970			17500.00	11744574.53	DR
21/07/2025	21/07/2025	UPI IN/787881497295/8197452583@axl/Payment f/0763	TFR	S62556141			300.00	11744274.53	DR
21/07/2025	21/07/2025	UPI IN/388773490140/8792186422@axl/Payment f/0763	TFR	S62571898			2900.00	11741374.53	DR
21/07/2025	21/07/2025	UPI IN/520244970521/manicoorg77@okaxis/UPI/0763	TFR	S62585867			6650.00	11734724.53	DR
21/07/2025	21/07/2025	UPI IN/364791779712/9448216723@ybl/Payment f/0763	TFR	S63891560			1100.00	11733624.53	DR
21/07/2025	21/07/2025	UPI IN/925686024431/ranjithkutta4@axl/Paymen/0763	TFR	S64039648			4150.00	11729474.53	DR
21/07/2025	21/07/2025	MB FTB/252025007437/RAMAKRISHN/Kodagu Agr/	MB	S64571697			15000.00	11714474.53	DR
22/07/2025	22/07/2025	UPI IN/520338152999/razakrowhan@okicici/UPI/0763	TFR	S65792236			300.00	11714174.53	DR
22/07/2025	22/07/2025	CLG/JAYAMANNI/29173/21-07-25/UNION BANK	CLG	S66627987	29173		48400.00	11665774.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/07/2025	22/07/2025	UPI IN/108510422471/kedambadimanju@okhdfcban/0763	TFR	S66981869			3350.00	11662424.53	DR
22/07/2025	22/07/2025	UPI IN/957233385309/8971383880@axl/Payment f/0763	TFR	S67135105			1180.00	11661244.53	DR
22/07/2025	22/07/2025	UPI IN/963170228538/8971383880@axl/Payment f/0763	TFR	S67308568			250.00	11660994.53	DR
22/07/2025	22/07/2025	UPI IN/032089220953/8722402525@ibl/Payment f/0763	TFR	S67626219			7000.00	11653994.53	DR
22/07/2025	22/07/2025	UPI IN/520339071886/7760079622@ptaxis/Sent u/0763	TFR	S68065619			5000.00	11648994.53	DR
22/07/2025	22/07/2025	UPI IN/520380602005/7760079622@ptsbi/Sent us/0763	TFR	S68081098			2350.00	11646644.53	DR
22/07/2025	22/07/2025	UPI IN/488870195235/9448792629@ybl/Payment f/0763	TFR	S68200398			990.00	11645654.53	DR
22/07/2025	22/07/2025	UPI IN/037096497927/9901949162@axl/Payment f/0763	TFR	S68261096			8000.00	11637654.53	DR
22/07/2025	22/07/2025	UPI IN/903447271502/9686791947@axl/Payment f/0763	TFR	S68526386			14500.00	11623154.53	DR
22/07/2025	22/07/2025	UPI IN/837152636599/9611414494-2@ybl/Payment/0763	TFR	S68557265			6000.00	11617154.53	DR
22/07/2025	22/07/2025	UPI IN/489293452357/9481607284@ybl/Payment f/0763	TFR	S69228378			120.00	11617034.53	DR
22/07/2025	22/07/2025	UPI IN/171418164041/9482632367-2@ibl/Payment/0763	TFR	S69690165			6000.00	11611034.53	DR
22/07/2025	22/07/2025	SANKETH AGRO CENTRE	CLG	S69770331	10020371	18500.00		11629534.53	DR
22/07/2025	22/07/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S69779152	10020377	200000.00		11829534.53	DR
22/07/2025	22/07/2025	UPI IN/316436213168/9008682580-2@axl/Payment/0763	TFR	S69867738			850.00	11828684.53	DR
22/07/2025	22/07/2025	UPI IN/307126587593/9353165197@ybl/Payment f/0763	TFR	S70304584			100.00	11828584.53	DR
22/07/2025	22/07/2025	UPI IN/532604968296/9606674349@ybl/Payment f/0763	TFR	S70596842			4000.00	11824584.53	DR
22/07/2025	22/07/2025	UPI IN/520368383352/murthill736-1@okicici/UP/0763	TFR	S70668690			600.00	11823984.53	DR
22/07/2025	22/07/2025	UPI IN/501735920531/shivarajsehtty@axl/Payme/0763	TFR	S70806561			7400.00	11816584.53	DR
22/07/2025	22/07/2025	UPI IN/108528240290/cariappaap@okhdfcbank/UP/0763	TFR	S71733787			11270.00	11805314.53	DR
22/07/2025	22/07/2025	IFN/FEDONE/1220725097622425/22072025/ORANGE COUNTY	TFR	S71879394			5000.00	11800314.53	DR
22/07/2025	22/07/2025	NFT/FBBT252030430380 Saraswathi agro BARBOKHARAR K	FT	S71930155		6000.00		11806314.53	DR
22/07/2025	22/07/2025	UPI IN/696903359557/manjups91901@ibl/Payment/0763	TFR	S72120291			5000.00	11801314.53	DR
22/07/2025	22/07/2025	NFT/FBBT252030432400 Ranibiotech SBIN0007968 KODAG	FT	S72592615		100000.00		11901314.53	DR
22/07/2025	22/07/2025	UPI IN/108532712942/naduvattirakiran@okhdfcb/0763	TFR	S72926848			8300.00	11893014.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/07/2025	22/07/2025	UPI IN/139902567641/9980166099@ybl/Payment f/0763	TFR	S73062322			6300.00	11886714.53	DR
22/07/2025	22/07/2025	UPI IN/556949949936/badradra862@okaxis/UPI/0763	TFR	S73993828			2950.00	11883764.53	DR
22/07/2025	22/07/2025	UPI IN/559403096802/chandu1993nn@ibl/Payment/0763	TFR	S74083803			2500.00	11881264.53	DR
22/07/2025	22/07/2025	UPI IN/108539360473/radishradhikr-1@okhdfcba/0763	TFR	S74466184			11200.00	11870064.53	DR
22/07/2025	22/07/2025	UPI IN/556957561324/manicoorg77@okaxis/UPI/0763	TFR	S74689922			2400.00	11867664.53	DR
22/07/2025	22/07/2025	UPI IN/689966321230/8722328432@ybl/Payment f/0763	TFR	S75369544			3900.00	11863764.53	DR
22/07/2025	22/07/2025	UPI IN/957842451500/872272465@ybl/Payment fr/0763	TFR	S75375942			18000.00	11845764.53	DR
22/07/2025	22/07/2025	UPI IN/573676166370/872272465@ybl/Payment fr/0763	TFR	S75566358			1500.00	11844264.53	DR
22/07/2025	22/07/2025	UPI IN/156005436297/9880286320@ybl/Payment f/0763	TFR	S75569719			3400.00	11840864.53	DR
22/07/2025	22/07/2025	UPI IN/351148712192/8197749704@ybl/Payment f/0763	TFR	S75631348			23000.00	11817864.53	DR
22/07/2025	22/07/2025	UPI IN/571191154263/9880286320@ybl/Payment f/0763	TFR	S75746169			2500.00	11815364.53	DR
22/07/2025	22/07/2025	UPI IN/899420548162/872272465@ybl/Payment fr/0763	TFR	S75889230			3200.00	11812164.53	DR
22/07/2025	22/07/2025	UPI IN/766190375291/872272465@ybl/Payment fr/0763	TFR	S76159906			4500.00	11807664.53	DR
22/07/2025	22/07/2025	FT IMPS/IFI/520321564757/SHRI SAI ORGANIC FER/IMPS	TFR	S76555060			10000.00	11797664.53	DR
22/07/2025	22/07/2025	NFT/FBBT252030445275 Rallisindialimi HDFC0000240 K	FT	S76670080		130000.00		11927664.53	DR
22/07/2025	22/07/2025	MB FTB/252038741179/RAMAKRISHN/Kodagu Agr/	MB	S76710175			80000.00	11847664.53	DR
22/07/2025	22/07/2025	NFT/FBBT252030445400 Welbloomagrprod IOBA0000267 K	FT	S76725811		100000.00		11947664.53	DR
23/07/2025	23/07/2025	UPI IN/574805337754/6363583814-3@ybl/Payment/0763	TFR	S78941800			1300.00	11946364.53	DR
23/07/2025	23/07/2025	UPI IN/225995795706/6364321029@ibl/Payment f/0763	TFR	S79046604			3500.00	11942864.53	DR
23/07/2025	23/07/2025	UPI IN/665228977918/kanagalsomashekarokicici/0763	TFR	S79358347			1800.00	11941064.53	DR
23/07/2025	23/07/2025	UPI IN/747813782265/8105293266@ybl/Payment f/0763	TFR	S79366493			1300.00	11939764.53	DR
23/07/2025	23/07/2025	UPI IN/066389549233/8105293266@ybl/Payment f/0763	TFR	S79399240			500.00	11939264.53	DR
23/07/2025	23/07/2025	UPI IN/447787015624/kanagalsomashekarokicici/0763	TFR	S79422266			800.00	11938464.53	DR
23/07/2025	23/07/2025	UPI IN/520410066232/abdul.nasirkb@federal/Fe/0763	TFR	S79870000			4900.00	11933564.53	DR
23/07/2025	23/07/2025	UPI IN/660560240320/urssanga@axl/Payment fro/0763	TFR	S80215171			9500.00	11924064.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/07/2025	23/07/2025	UPI IN/582512928878/9535418363@ybl/Payment f/0763	TFR	S81008381			9000.00	11915064.53	DR
23/07/2025	23/07/2025	UPI IN/557084793153/manicoorg77@okaxis/UPI/0763	TFR	S81019834			1300.00	11913764.53	DR
23/07/2025	23/07/2025	UPI IN/436596284837/9663475063@ybl/Payment f/0763	TFR	S81169645			1500.00	11912264.53	DR
23/07/2025	23/07/2025	UPI IN/313326576558/9008003573@ibl/Payment f/0763	TFR	S81339032			2300.00	11909964.53	DR
23/07/2025	23/07/2025	UPI IN/167999457247/9945626358@ybl/Payment f/0763	TFR	S81571720			350.00	11909614.53	DR
23/07/2025	23/07/2025	CASH:SELF	CASH	FB70007			425000.00	11484614.53	DR
23/07/2025	23/07/2025	MS SRI VAISHNAVI ENTERPR	CLG	S82725247	10020680	100000.00		11584614.53	DR
23/07/2025	23/07/2025	UPI IN/534512944439/8217244324@ybl/Payment f/0763	TFR	S82822052			2300.00	11582314.53	DR
23/07/2025	23/07/2025	UPI IN/536514982479/9036649004@ybl/Payment f/0763	TFR	S83333428			2200.00	11580114.53	DR
23/07/2025	23/07/2025	UPI IN/256876368968/abhram0699@axl/Payment /0763	TFR	S83964464			2000.00	11578114.53	DR
23/07/2025	23/07/2025	UPI IN/068308481896/9164338450@ybl/Payment f/0763	TFR	S84086966			2550.00	11575564.53	DR
23/07/2025	23/07/2025	UPI IN/520402016369/hemalvanitha@okaxis/UPI/0763	TFR	S84213700			350.00	11575214.53	DR
23/07/2025	23/07/2025	UPI IN/074914086039/9902353592@axl/Payment f/0763	TFR	S85239592			1100.00	11574114.53	DR
23/07/2025	23/07/2025	UPI IN/171000291946/9844502290@axl/Payment f/0763	TFR	S85581229			12500.00	11561614.53	DR
23/07/2025	23/07/2025	UPI IN/520498318443/jj1924288@okaxis/UPI/0763	TFR	S85838453			1800.00	11559814.53	DR
23/07/2025	23/07/2025	UPI IN/520430106725/nikhilthimaiah@oksbi/UPI/0763	TFR	S86325558			12000.00	11547814.53	DR
23/07/2025	23/07/2025	UPI IN/248722574771/7353838262@axl/Payment f/0763	TFR	S86540354			2800.00	11545014.53	DR
23/07/2025	23/07/2025	UPI IN/219611911648/9731042877@axl/Payment f/0763	TFR	S86653516			5500.00	11539514.53	DR
23/07/2025	23/07/2025	UPI IN/062474274438/prajwalprajju22442@axl/P/0763	TFR	S87183561			300.00	11539214.53	DR
23/07/2025	23/07/2025	UPI IN/108589155107/nithinvoorg@okhdfcbank//0763	TFR	S87267488			10450.00	11528764.53	DR
23/07/2025	23/07/2025	UPI IN/491284353524/9448720310@ybl/Payment f/0763	TFR	S88318773			800.00	11527964.53	DR
23/07/2025	23/07/2025	Loan Rec:19316900000398 KODAGU AGRO CENTRE	TFR	S88999102		40597.00		11568561.53	DR
23/07/2025	23/07/2025	UPI IN/484715053454/9686128873-2@axl/Payment/0763	TFR	S89093143			10000.00	11558561.53	DR
23/07/2025	23/07/2025	NFT/FBBT252040516869 Vijendra Prasad KARB0000905 K	FT	S89739018		50000.00		11608561.53	DR
24/07/2025	24/07/2025	MB FTB/252052844886/RAMAKRISHN/Kodagu Agr/	MB	S91875518			40000.00	11568561.53	DR

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24/07/2025	24/07/2025	CLG//29177/22-07-25/UNION BANK	CLG	S92041123	29177		60000.00	11508561.53	DR
24/07/2025	24/07/2025	UPI IN/520553603122/appachuranjanmp@oksbi/UP/0763	TFR	S94053575			14350.00	11494211.53	DR
24/07/2025	24/07/2025	UPI IN/853565839704/9964846215-2@ybl/Payment/0763	TFR	S94748981			4000.00	11490211.53	DR
24/07/2025	24/07/2025	UPI IN/292304675028/9845659024@axl/Payment f/0763	TFR	S95131774			3690.00	11486521.53	DR
24/07/2025	24/07/2025	CASH:SELF	CASH	FB72297			114000.00	11372521.53	DR
24/07/2025	24/07/2025	KR LIFESCIENCES PRIVATE LTD	CLG	S96139761	10020667	200000.00		11572521.53	DR
24/07/2025	24/07/2025	UPI IN/911468316887/8431855054@ybl/Payment f/0763	TFR	S96361634			9500.00	11563021.53	DR
24/07/2025	24/07/2025	UPI IN/557186308634/afrozkhani1968@okaxis/UPI/0763	TFR	S962008			300.00	11562721.53	DR
25/07/2025	25/07/2025	UPI IN/428672419987/9108471409@ybl/Payment f/0763	TFR	S6617047			6200.00	11556521.53	DR
25/07/2025	25/07/2025	UPI IN/615720963619/9108471409@ybl/Payment f/0763	TFR	S6698750			300.00	11556221.53	DR
25/07/2025	25/07/2025	UPI IN/580305335656/puttaraju.s5@axl/Payment/0763	TFR	S6895914			10000.00	11546221.53	DR
25/07/2025	25/07/2025	UPI IN/710603519323/9036801311@ybl/Payment f/0763	TFR	S7121284			9000.00	11537221.53	DR
25/07/2025	25/07/2025	UPI IN/596645077758/9036801311@axl/Payment f/0763	TFR	S7278230			2000.00	11535221.53	DR
25/07/2025	25/07/2025	UPI IN/613703835513/9141858587@ibl/Payment f/0763	TFR	S7709221			2500.00	11532721.53	DR
25/07/2025	25/07/2025	UPI IN/075124221730/9686128873-2@ibl/Payment/0763	TFR	S7724238			4200.00	11528521.53	DR
25/07/2025	25/07/2025	UPI IN/108675950120/chethanmadiyana@okhdfcba/0763	TFR	S8652882			300.00	11528221.53	DR
25/07/2025	25/07/2025	UPI IN/988151134674/7619314199@ibl/Payment f/0763	TFR	S8674959			2500.00	11525721.53	DR
25/07/2025	25/07/2025	UPI IN/480127913435/9972988175@axl/Payment f/0763	TFR	S8688566			300.00	11525421.53	DR
25/07/2025	25/07/2025	SOWPARNIKA AGRO PVT	CLG	S8927368	10020673	100000.00		11625421.53	DR
25/07/2025	25/07/2025	GHARDA CHEMICALS LIMITED	CLG	S8927368	10020369	141500.00		11766921.53	DR
25/07/2025	25/07/2025	MB FTB/252067582081/RAMAKRISHN/Kodagu Agr/	MB	S9537341			50000.00	11716921.53	DR
25/07/2025	25/07/2025	UPI IN/278934229616/4591560092935287@axl/Pay/0763	TFR	S11418655			5500.00	11711421.53	DR
25/07/2025	25/07/2025	UPI IN/095420993229/9066795046@axl/Payment f/0763	TFR	S11591986			1600.00	11709821.53	DR
25/07/2025	25/07/2025	UPI IN/557277368280/kishorsgowda047-1@okaxis/0763	TFR	S11872674			1650.00	11708171.53	DR
25/07/2025	25/07/2025	UPI IN/520654069843/9901656049@pthdfc/Sent u/0763	TFR	S12741728			6800.00	11701371.53	DR

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25/07/2025	25/07/2025	NFT/FBBT252060648493 Ranibiotech SBIN0007968 KODAG	FT	S12780075		100000.00		11801371.53	DR
25/07/2025	25/07/2025	UPI IN/520654110519/9901656049@pthdfc/Sent u/0763	TFR	S12785422			300.00	11801071.53	DR
25/07/2025	25/07/2025	UPI IN/217703681796/keslavbr2@ibl/Payment fr/0763	TFR	S14668935			7500.00	11793571.53	DR
25/07/2025	25/07/2025	UPI IN/108701619609/somuslv1982-1@okhdfcbank/0763	TFR	S15336888			7000.00	11786571.53	DR
25/07/2025	25/07/2025	Loan Rec:19317300000137 RAMAKRISHNAIAH B	TFR	S15438984		30740.00		11817311.53	DR
25/07/2025	25/07/2025	Loan Rec:19317600000183 RAMAKRISHNAIAH B	TFR	S15438984		16152.00		11833463.53	DR
26/07/2025	26/07/2025	UPI IN/476672445410/asifkaka@ibl/Payment fro/0763	TFR	S19106242			2450.00	11831013.53	DR
26/07/2025	26/07/2025	UPI IN/604012425148/asifkaka@ibl/Payment fro/0763	TFR	S19183594			1850.00	11829163.53	DR
26/07/2025	26/07/2025	UPI IN/520706924146/dishamsu038@okaxis/UIPI/0763	TFR	S19377420			17000.00	11812163.53	DR
26/07/2025	26/07/2025	UPI IN/714986107656/girishaeb@ybl/Payment fr/0763	TFR	S19563326			2300.00	11809863.53	DR
26/07/2025	26/07/2025	UPI IN/529917185113/girishaeb@ybl/Payment fr/0763	TFR	S19571321			2100.00	11807763.53	DR
26/07/2025	26/07/2025	UPI IN/557350056957/sanjaydanu440-1@okicici/0763	TFR	S19695995			550.00	11807213.53	DR
26/07/2025	26/07/2025	UPI IN/975636530417/ravichandragh@ybl/Paymen/0763	TFR	S20159377			300.00	11806913.53	DR
26/07/2025	26/07/2025	UPI IN/520745035761/anjuamjad557-1@okaxis/UP/0763	TFR	S20775254			200.00	11806713.53	DR
26/07/2025	26/07/2025	UPI IN/244421869766/8618524216lakshmi@axl/Pa/0763	TFR	S21043142			26500.00	11780213.53	DR
26/07/2025	26/07/2025	UPI IN/097900537282/7349247477-2@ybl/Payment/0763	TFR	S21071956			210.00	11780003.53	DR
26/07/2025	26/07/2025	UPI IN/801402921920/8904543722@axl/Payment f/0763	TFR	S21742596			900.00	11779103.53	DR
26/07/2025	26/07/2025	UPI IN/788736024384/8050815976@axl/Payment f/0763	TFR	S22130152			3000.00	11776103.53	DR
26/07/2025	26/07/2025	UPI IN/018162841857/9972082109@ybl/Payment f/0763	TFR	S22361996			1150.00	11774953.53	DR
26/07/2025	26/07/2025	UPI IN/520780921349/7204374231@superyes/Paid/0763	TFR	S22757840			250.00	11774703.53	DR
26/07/2025	26/07/2025	UPI IN/320350833688/9945102562-3@axl/Payment/0763	TFR	S23497853			600.00	11774103.53	DR
26/07/2025	26/07/2025	UPI IN/520746621510/9901636065@apl/UIPI/0763	TFR	S23810077			3000.00	11771103.53	DR
26/07/2025	26/07/2025	UPI IN/753355595681/8618031191@axl/Payment f/0763	TFR	S24928669			2000.00	11769103.53	DR
26/07/2025	26/07/2025	UPI IN/285219518915/8618031191@axl/Payment f/0763	TFR	S24933941			2000.00	11767103.53	DR
26/07/2025	26/07/2025	UPI IN/358959912969/8618031191@ibl/Payment f/0763	TFR	S24938237			2000.00	11765103.53	DR

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26/07/2025	26/07/2025	UPI IN/759016376052/8618031191@axl/Payment f/0763	TFR	S24945209			2000.00	11763103.53	DR
26/07/2025	26/07/2025	UPI IN/341177827819/8618031191@ibl/Payment f/0763	TFR	S24953341			1400.00	11761703.53	DR
26/07/2025	26/07/2025	UPI IN/185788972300/8197506989@ybl/Payment f/0763	TFR	S25361502			23000.00	11738703.53	DR
26/07/2025	26/07/2025	UPI IN/108745600606/diganth.ds@okhdfcbank/UP/0763	TFR	S25563347			16000.00	11722703.53	DR
26/07/2025	26/07/2025	UPI IN/341507438977/manjukirangoru@axl/Payme/0763	TFR	S25748130			30000.00	11692703.53	DR
26/07/2025	26/07/2025	UPI IN/925499691663/manjukirangoru@axl/Payme/0763	TFR	S26083121			1000.00	11691703.53	DR
26/07/2025	26/07/2025	UPI IN/518527946700/8197506989@ybl/Payment f/0763	TFR	S26099481			2000.00	11689703.53	DR
26/07/2025	26/07/2025	FT IMPS/IFI/520721936438/JAISONSUNNY/NA	TFR	S28073904			3830.00	11685873.53	DR
27/07/2025	27/07/2025	MB FTB/252082787560/RAMAKRISHN/Kodagu Agr/	MB	S29480364			65000.00	11620873.53	DR
27/07/2025	27/07/2025	UPI IN/520823776754/9663716059@tapicici/UPI/0763	TFR	S30213464			1950.00	11618923.53	DR
27/07/2025	27/07/2025	UPI IN/520889414776/II5229257@okicici/UPI/0763	TFR	S30487985			1100.00	11617823.53	DR
27/07/2025	27/07/2025	UPI IN/520887692977/yogiyogesha1994-1@okaxis/0763	TFR	S30917167			2000.00	11615823.53	DR
27/07/2025	27/07/2025	UPI IN/520879591887/kumargowda995-3@okaxis/U/0763	TFR	S31210706			2790.00	11613033.53	DR
27/07/2025	27/07/2025	UPI IN/108772248560/bdm.07muthu@okhdfcbank/U/0763	TFR	S31879326			2100.00	11610933.53	DR
27/07/2025	27/07/2025	UPI IN/108772334077/bdm.07muthu@okhdfcbank/U/0763	TFR	S31899513			320.00	11610613.53	DR
27/07/2025	27/07/2025	UPI IN/520875159575/9900902332@pthdfc/Sent u/0763	TFR	S33252096			70.00	11610543.53	DR
27/07/2025	27/07/2025	UPI IN/557492313980/afrozkhani1968@okaxis/UPI/0763	TFR	S33309639			2100.00	11608443.53	DR
27/07/2025	27/07/2025	UPI IN/298083633665/9972977057@ybl/Payment f/0763	TFR	S33604227			2000.00	11606443.53	DR
27/07/2025	27/07/2025	UPI IN/724667530343/9448976518@ibl/Payment f/0763	TFR	S33691757			150.00	11606293.53	DR
27/07/2025	27/07/2025	UPI IN/145418856407/8217244324@ybl/Payment f/0763	TFR	S34262581			800.00	11605493.53	DR
27/07/2025	27/07/2025	UPI IN/520882288882/sharifkh521@oksbi/UPI/0763	TFR	S34308454			2100.00	11603393.53	DR
27/07/2025	27/07/2025	UPI IN/108786035669/ng.aiyappa-2@okhdfcbank//0763	TFR	S35030017			4650.00	11598743.53	DR
27/07/2025	27/07/2025	UPI IN/709473235570/9480109961@axl/Payment f/0763	TFR	S35133414			120.00	11598623.53	DR
27/07/2025	27/07/2025	UPI IN/873023946147/balamuraliganesan53@axl//0763	TFR	S35975289			1830.00	11596793.53	DR
27/07/2025	27/07/2025	UPI IN/197063798346/9449920894@ybl/Payment f/0763	TFR	S36332682			300.00	11596493.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/07/2025	27/07/2025	UPI IN/639368388417/9449920894@ybl/Payment f/0763	TFR	S36354454			150.00	11596343.53	DR
27/07/2025	27/07/2025	UPI IN/520812852675/nskrithi-1@okicici/UPI/0763	TFR	S36660540			70.00	11596273.53	DR
27/07/2025	27/07/2025	UPI IN/220661915516/9964380981@axl/Payment f/0763	TFR	S36939019			150.00	11596123.53	DR
27/07/2025	27/07/2025	MB FTB/252085109385/RAMAKRISHN/Kodagu Agr/	MB	S40682841			50000.00	11546123.53	DR
28/07/2025	28/07/2025	UPI IN/520909684801/afrozkhani1968@oksbi/UPI/0763	TFR	S42169825			2100.00	11544023.53	DR
28/07/2025	28/07/2025	UPI IN/108819285930/sharifkh521@okhdfcbank/U/0763	TFR	S42324627			1050.00	11542973.53	DR
28/07/2025	28/07/2025	UPI IN/021508669757/9972828686@axl/Payment f/0763	TFR	S42664710			1900.00	11541073.53	DR
28/07/2025	28/07/2025	UPI IN/108823018181/m.fardhan85-1@okhdfcbank/0763	TFR	S43284785			170.00	11540903.53	DR
28/07/2025	28/07/2025	UPI IN/845384369519/8951905966@ybl/Payment f/0763	TFR	S43479691			6800.00	11534103.53	DR
28/07/2025	28/07/2025	UPI IN/638944747691/8762883552@ybl/Payment f/0763	TFR	S43988392			10400.00	11523703.53	DR
28/07/2025	28/07/2025	UPI IN/745358373044/6360655754@ybl/Payment f/0763	TFR	S44064776			2300.00	11521403.53	DR
28/07/2025	28/07/2025	NFT/FBBT252090823588 Reenachemicals CNRB0010426 KO	FT	S44679857		50000.00		11571403.53	DR
28/07/2025	28/07/2025	UPI IN/102627675344/9483616029@ybl/Payment f/0763	TFR	S45166214			340.00	11571063.53	DR
28/07/2025	28/07/2025	UPI IN/252754123421/9741531251@axl/Payment f/0763	TFR	S47444941			15000.00	11556063.53	DR
28/07/2025	28/07/2025	MB FTB/252097298572/RAMAKRISHN/Kodagu Agr/	MB	S48147020			100000.00	11456063.53	DR
28/07/2025	28/07/2025	UPI IN/784551955782/9611444543-2@ybl/Payment/0763	TFR	S48676147			4600.00	11451463.53	DR
28/07/2025	28/07/2025	UPI IN/894089866990/9611444543-2@ybl/Payment/0763	TFR	S48750757			4600.00	11446863.53	DR
28/07/2025	28/07/2025	UPI IN/557525729404/susheeladm8@okicici/UPI/0763	TFR	S48859823			210.00	11446653.53	DR
28/07/2025	28/07/2025	UPI IN/596281809682/jaivardanb@axl/Payment f/0763	TFR	S48902602			7720.00	11438933.53	DR
28/07/2025	28/07/2025	UPI IN/844242664239/suresha.hr2@axl/Payment /0763	TFR	S49005949			5000.00	11433933.53	DR
28/07/2025	28/07/2025	UPI IN/977426126869/suresha.hr2@ibl/Payment /0763	TFR	S49016892			7500.00	11426433.53	DR
28/07/2025	28/07/2025	UPI IN/710635690139/9481494743@axl/Payment f/0763	TFR	S49268157			500.00	11425933.53	DR
28/07/2025	28/07/2025	UPI IN/251262816953/manjunathahv6195@axl/Pay/0763	TFR	S49378655			4000.00	11421933.53	DR
28/07/2025	28/07/2025	UPI IN/907086690508/9741004176@axl/Payment f/0763	TFR	S51183246			2250.00	11419683.53	DR
28/07/2025	28/07/2025	UPI IN/379357583164/9141457541@axl/Payment f/0763	TFR	S51262298			600.00	11419083.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/07/2025	28/07/2025	UPI IN/108853594634/ak522107112@okhdfcbank/U/0763	TFR	S51741677			5400.00	11413683.53	DR
28/07/2025	28/07/2025	UPI IN/059418431541/9113981928@ybl/Payment f/0763	TFR	S51754109			8000.00	11405683.53	DR
28/07/2025	28/07/2025	UPI IN/520981910422/manicoorg77@okaxis/UPI/0763	TFR	S51758023			11000.00	11394683.53	DR
28/07/2025	28/07/2025	UPI IN/711319580232/9113981928@ybl/Payment f/0763	TFR	S52173163			4300.00	11390383.53	DR
28/07/2025	28/07/2025	UPI IN/164934694441/9113981928@ybl/Payment f/0763	TFR	S52199333			200.00	11390183.53	DR
28/07/2025	28/07/2025	NFT/FBBT252090852923 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S52364840		200000.00		11590183.53	DR
28/07/2025	28/07/2025	UPI IN/541312718604/7204473424-3@axl/Payment/0763	TFR	S52551430			1300.00	11588883.53	DR
29/07/2025	29/07/2025	UPI IN/541635528059/9448100418@axl/Payment f/0763	TFR	S56640733			140.00	11588743.53	DR
29/07/2025	29/07/2025	UPI IN/108873737018/ng.aiyappa-2@okhdfcbank//0763	TFR	S56715071			15000.00	11573743.53	DR
29/07/2025	29/07/2025	UPI IN/447873394106/872272465@ybl/Payment fr/0763	TFR	S57041786			1700.00	11572043.53	DR
29/07/2025	29/07/2025	UPI IN/498531424541/9113686914@axl/Payment f/0763	TFR	S57219092			4500.00	11567543.53	DR
29/07/2025	29/07/2025	UPI IN/798086280675/9731616535@axl/Payment f/0763	TFR	S58000719			500.00	11567043.53	DR
29/07/2025	29/07/2025	UPI IN/521029859313/chethanraj4144-3@okaxis//0763	TFR	S58646504			4850.00	11562193.53	DR
29/07/2025	29/07/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S59966009	10020349	200000.00		11762193.53	DR
29/07/2025	29/07/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S59966009	10020378	200000.00		11962193.53	DR
29/07/2025	29/07/2025	MB FTB/252100641568/RAMAKRISHN/Kodagu Agr/	MB	S59998516			50000.00	11912193.53	DR
29/07/2025	29/07/2025	UPI IN/108886029048/hnmalles47@okhdfcbank/U/0763	TFR	S60117114			900.00	11911293.53	DR
29/07/2025	29/07/2025	UPI IN/136750408127/chandrashekar97206@axl/P/0763	TFR	S60741241			1000.00	11910293.53	DR
29/07/2025	29/07/2025	UPI IN/279845012883/chandrashekar97206@axl/P/0763	TFR	S60772095			3600.00	11906693.53	DR
29/07/2025	29/07/2025	UPI IN/746372671047/7619314199@ybl/Payment f/0763	TFR	S60796949			9000.00	11897693.53	DR
29/07/2025	29/07/2025	UPI IN/481928643443/chandrashekar97206@ibl/P/0763	TFR	S61088215			1100.00	11896593.53	DR
29/07/2025	29/07/2025	UPI IN/557628704293/7204374231@superyes/Paid/0763	TFR	S61143551			50.00	11896543.53	DR
29/07/2025	29/07/2025	UPI IN/521020967228/madhupovanna8@okaxis/UP/0763	TFR	S61187497			9200.00	11887343.53	DR
29/07/2025	29/07/2025	UPI IN/104460578330/7349629642@ibl/Payment f/0763	TFR	S61206252			850.00	11886493.53	DR
29/07/2025	29/07/2025	CASH:SELF	CASH	FB134717			718000.00	11168493.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/07/2025	29/07/2025	UPI IN/557625815252/6364269271@naviaxis/Paid/0763	TFR	S61822302			3000.00	11165493.53	DR
29/07/2025	29/07/2025	NFT/FBBT252100910866 Ranibiotech SBIN0007968 KODAG	FT	S61845801		100000.00		11265493.53	DR
29/07/2025	29/07/2025	UPI IN/108895271178/babugowtham02@okhdfcbank/0763	TFR	S62843417			320.00	11265173.53	DR
29/07/2025	29/07/2025	NFT/FBBT252100921570 Oceanagroindial BARB0INDNAN K	FT	S64317143		50000.00		11315173.53	DR
29/07/2025	29/07/2025	UPI IN/484806815160/9980613555@axl/Payment f/0763	TFR	S65629599			18000.00	11297173.53	DR
29/07/2025	29/07/2025	MB FTB/252102165923/RAMAKRISHN/Kodagu Agr/	MB	S65961701			50000.00	11247173.53	DR
29/07/2025	29/07/2025	UPI IN/809062005266/keshavbr2@ybl/Payment fr/0763	TFR	S66081693			750.00	11246423.53	DR
29/07/2025	29/07/2025	UPI IN/910177379380/8296045181@axl/Payment f/0763	TFR	S66590784			25000.00	11221423.53	DR
30/07/2025	30/07/2025	UPI IN/521192141547/shekharc39857@okicici/UP/0763	TFR	S69441240			100.00	11221323.53	DR
30/07/2025	30/07/2025	UPI IN/137557618441/9480045419@axl/Payment f/0763	TFR	S69765719			19500.00	11201823.53	DR
30/07/2025	30/07/2025	UPI IN/835644319801/9901602930@axl/Payment f/0763	TFR	S69951657			3800.00	11198023.53	DR
30/07/2025	30/07/2025	UPI IN/521160950403/llokesh64911@okicici/UPI/0763	TFR	S70842356			160.00	11197863.53	DR
30/07/2025	30/07/2025	MB FTB/252113805434/RAMAKRISHN/Kodagu Agr/	MB	S71229332			80000.00	11117863.53	DR
30/07/2025	30/07/2025	UPI IN/931795948572/ravithejadr@ybl/Payment /0763	TFR	S71749498			740.00	11117123.53	DR
30/07/2025	30/07/2025	UPI IN/799516416200/8105329313-4@axl/Payment/0763	TFR	S71989362			450.00	11116673.53	DR
30/07/2025	30/07/2025	UPI IN/468293434924/9916305550@ybl/Payment f/0763	TFR	S72335025			5000.00	11111673.53	DR
30/07/2025	30/07/2025	UPI IN/698620738193/9980191999@ybl/Payment f/0763	TFR	S72365174			4000.00	11107673.53	DR
30/07/2025	30/07/2025	UPI IN/789314936426/6366196743@ibl/Payment f/0763	TFR	S72421692			15700.00	11091973.53	DR
30/07/2025	30/07/2025	UPI IN/521146145531/naveenannavee64@okicici//0763	TFR	S72652976			2800.00	11089173.53	DR
30/07/2025	30/07/2025	UPI IN/557770748769/anandagowdayn@okaxis/UPI/0763	TFR	S73476020			500.00	11088673.53	DR
30/07/2025	30/07/2025	UPI IN/305841562585/mahadevakr19@axl/Payment/0763	TFR	S73681599			3200.00	11085473.53	DR
30/07/2025	30/07/2025	KR LIFESCIENCES PRIVATE L	CLG	S73874931	10020668	200000.00		11285473.53	DR
30/07/2025	30/07/2025	UPI IN/581504462863/9148105075@axl/Payment f/0763	TFR	S74432763			7300.00	11278173.53	DR
30/07/2025	30/07/2025	UPI IN/435397534027/6363995367@axl/Payment f/0763	TFR	S75800208			2090.00	11276083.53	DR
30/07/2025	30/07/2025	UPI IN/804151054637/ssomubs@ybl/Payment from/0763	TFR	S75935367			5500.00	11270583.53	DR

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30/07/2025	30/07/2025	UPI IN/459190798907/ssomubs@ibl/Payment from/0763	TFR	S75957463			150.00	11270433.53	DR
30/07/2025	30/07/2025	UPI IN/541906060518/9620096199-3@ybl/Payment/0763	TFR	S76030956			200.00	11270233.53	DR
30/07/2025	30/07/2025	UPI IN/462233978216/95356990490@ybl/Payment /0763	TFR	S76248593			6500.00	11263733.53	DR
30/07/2025	30/07/2025	UPI IN/557718554847/anandagowdayn@okaxis/UIP/0763	TFR	S76836893			1200.00	11262533.53	DR
30/07/2025	30/07/2025	UPI IN/820551679392/9480045419@axl/Payment f/0763	TFR	S77261393			3100.00	11259433.53	DR
30/07/2025	30/07/2025	UPI IN/320911033616/eshu0911@ybl/Payment fro/0763	TFR	S78107951			1000.00	11258433.53	DR
30/07/2025	30/07/2025	UPI IN/684784717311/mohanmanu7777@ibl/Paymen/0763	TFR	S78535834			14500.00	11243933.53	DR
30/07/2025	30/07/2025	UPI IN/557700151186/9742914295@yescred/Paid /0763	TFR	S78650001			3750.00	11240183.53	DR
30/07/2025	30/07/2025	UPI IN/557754572141/preethu333prathikkoorg-1/0763	TFR	S78902732			600.00	11239583.53	DR
30/07/2025	30/07/2025	UPI IN/625040999168/9972969596@ybl/Payment f/0763	TFR	S79085128			500.00	11239083.53	DR
30/07/2025	30/07/2025	UPI IN/216674021786/naveenkumaruh@axl/Paymen/0763	TFR	S79100035			25.00	11239058.53	DR
30/07/2025	30/07/2025	UPI IN/108959099919/somuslv1982-1@okhdfcbank/0763	TFR	S79725354			7000.00	11232058.53	DR
30/07/2025	30/07/2025	UPI IN/550426126744/yogayoga7055@axl/Payment/0763	TFR	S79857063			9500.00	11222558.53	DR
30/07/2025	30/07/2025	UPI IN/591157024118/9108164169@ybl/Payment f/0763	TFR	S79981782			5450.00	11217108.53	DR
30/07/2025	30/07/2025	UPI IN/521199693714/sureshsuresh98379@okicici/0763	TFR	S80038400			50.00	11217058.53	DR
30/07/2025	30/07/2025	UPI IN/557712590803/mmghanesh2156-3@okaxis/UP/0763	TFR	S80481982			9500.00	11207558.53	DR
30/07/2025	30/07/2025	NFT/FBBT252111003273 ATUL LIMITED HDFC0000240 KODA	FT	S81927557		10000.00		11217558.53	DR
30/07/2025	30/07/2025	MB FTB/252116833220/RAMAKRISHN/Kodagu Agr/	MB	S82074555			50000.00	11167558.53	DR
31/07/2025	31/07/2025	UPI IN/209843642701/9591324732@ybl/1300/0763	TFR	S84560961			1300.00	11166258.53	DR
31/07/2025	31/07/2025	UPI IN/874161161290/240390@axl/Payment from /0763	TFR	S85069924			13950.00	11152308.53	DR
31/07/2025	31/07/2025	UPI IN/108983936711/cmmani380-1@okhdfcbank/U/0763	TFR	S86221423			4500.00	11147808.53	DR
31/07/2025	31/07/2025	UPI IN/605714473624/9535306578@ybl/Payment f/0763	TFR	S86397521			700.00	11147108.53	DR
31/07/2025	31/07/2025	UPI IN/557825404897/santhoshkumarht1994-1@ok/0763	TFR	S86717720			800.00	11146308.53	DR
31/07/2025	31/07/2025	NFT/FBBT252121041877 KAVERIMOTORS ICIC0000479 KODA	FT	S86783690		100000.00		11246308.53	DR
31/07/2025	31/07/2025	UPI IN/557892133528/koodandashambu@okicici/U/0763	TFR	S87023224			80.00	11246228.53	DR

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31/07/2025	31/07/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S87970460	10020350	200000.00		11446228.53	DR
31/07/2025	31/07/2025	MS SRI VAISHNAVI ENTERPR	CLG	S87970460	10020681	100000.00		11546228.53	DR
31/07/2025	31/07/2025	GUJARAT INSECTICIDES LIMI	CLG	S87970460	10020677	200000.00		11746228.53	DR
31/07/2025	31/07/2025	UPI IN/557817282046/9741917486@yescred/Paid /0763	TFR	S88015629			400.00	11745828.53	DR
31/07/2025	31/07/2025	UPI IN/171699050669/jaivardanb@ybl/Payment f/0763	TFR	S88362395			20000.00	11725828.53	DR
31/07/2025	31/07/2025	UPI IN/557826940136/bnpunith4@okicici/UPI/0763	TFR	S88475936			1630.00	11724198.53	DR
31/07/2025	31/07/2025	UPI IN/061134711770/8073572629@ibl/Payment f/0763	TFR	S89167102			250.00	11723948.53	DR
31/07/2025	31/07/2025	UPI IN/096958483980/6362759721@axl/Payment f/0763	TFR	S89205701			2900.00	11721048.53	DR
31/07/2025	31/07/2025	UPI IN/521256824723/shivakumaranv782@okaxis//0763	TFR	S89301727			1800.00	11719248.53	DR
31/07/2025	31/07/2025	MB FTB/252129270525/RAMAKRISHN/Kodagu Agr/	MB	S89714740			50000.00	11669248.53	DR
31/07/2025	31/07/2025	UPI IN/713839547294/9902706446@axl/Payment f/0763	TFR	S89772031			7000.00	11662248.53	DR
31/07/2025	31/07/2025	UPI IN/521262633957/8453223341@ptaxis/Sent u/0763	TFR	S90108582			4300.00	11657948.53	DR
31/07/2025	31/07/2025	UPI IN/916521509879/6363286611@axl/Payment f/0763	TFR	S90560820			3400.00	11654548.53	DR
31/07/2025	31/07/2025	UPI IN/272233347784/2847sam@axl/Payment from/0763	TFR	S90626003			5700.00	11648848.53	DR
31/07/2025	31/07/2025	UPI IN/548737611397/ggani577@axl/Payment fro/0763	TFR	S90656082			1080.00	11647768.53	DR
31/07/2025	31/07/2025	UPI IN/109000861796/thejastheju213@okhdfcbn/0763	TFR	S90899208			900.00	11646868.53	DR
31/07/2025	31/07/2025	UPI IN/935153019655/jaivardanb@ybl/Payment f/0763	TFR	S91144077			6500.00	11640368.53	DR
31/07/2025	31/07/2025	UPI IN/828675819678/9845660528@ibl/Payment f/0763	TFR	S91216271			30000.00	11610368.53	DR
31/07/2025	31/07/2025	UPI IN/557862034935/9591998747@naviaxis/Paid/0763	TFR	S91886397			800.00	11609568.53	DR
31/07/2025	31/07/2025	UPI IN/109006404350/praveencr154-2@okhdfcbn/0763	TFR	S92249290			670.00	11608898.53	DR
31/07/2025	31/07/2025	NFT/FBBT252121071634 ICMccorporationl IDIB000T014 K	FT	S93326299		50000.00		11658898.53	DR
31/07/2025	31/07/2025	UPI IN/958590940157/7899825274@axl/Payment f/0763	TFR	S93730351			300.00	11658598.53	DR
31/07/2025	31/07/2025	UPI IN/191802614643/8970334249@ybl/Payment f/0763	TFR	S93738621			1400.00	11657198.53	DR
31/07/2025	31/07/2025	UPI IN/913079207394/8277133240@ybl/Payment f/0763	TFR	S94108345			1600.00	11655598.53	DR
31/07/2025	31/07/2025	UPI IN/420494561790/9880507160-2@ybl/Payment/0763	TFR	S94294965			3960.00	11651638.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/07/2025	31/07/2025	UPI IN/685620786032/7899445357@ybl/Payment f/0763	TFR	S94682820			3360.00	11648278.53	DR
31/07/2025	31/07/2025	19315500000121:Int.Coll:01-07-2025 to 31-07-2025	TFR	S96032641		95811.00		11744089.53	DR
31/07/2025	31/07/2025	MB FTB/252121348763/RAMAKRISHN/Kodagu Agr/	MB	S96577601			30000.00	11714089.53	DR
01/08/2025	01/08/2025	UPI IN/226343460493/keshavbr2@ibl/Payment fr/0763	TFR	S98919233			1500.00	11712589.53	DR
01/08/2025	01/08/2025	UPI IN/505227215628/keshavbr2@ybl/Payment fr/0763	TFR	S98952199			300.00	11712289.53	DR
01/08/2025	01/08/2025	UPI IN/597233105555/keshavbr2@ybl/Payment fr/0763	TFR	S99094992			900.00	11711389.53	DR
01/08/2025	01/08/2025	UPI IN/154900092880/9741591871@ybl/Payment f/0763	TFR	S99624234			5500.00	11705889.53	DR
01/08/2025	01/08/2025	UPI IN/647071929561/9964928026@ybl/Payment f/0763	TFR	S99687576			1600.00	11704289.53	DR
01/08/2025	01/08/2025	UPI IN/064709099420/9964928026@ybl/Payment f/0763	TFR	S99748965			550.00	11703739.53	DR
01/08/2025	01/08/2025	UPI IN/557915403571/kingswaydaud74@okaxis/UP/0763	TFR	S99771829			60.00	11703679.53	DR
01/08/2025	01/08/2025	UPI IN/524662271121/8496933151@ybl/Payment f/0763	TFR	S99820654			1000.00	11702679.53	DR
01/08/2025	01/08/2025	UPI IN/557971109986/manicoorg77@okaxis/UPI/0763	TFR	S99841575			3200.00	11699479.53	DR
01/08/2025	01/08/2025	UPI IN/783211654610/6362847899@axl/Payment f/0763	TFR	S225550			450.00	11699029.53	DR
01/08/2025	01/08/2025	UPI IN/975158918154/8050282280@axl/Payment f/0763	TFR	S250675			175.00	11698854.53	DR
01/08/2025	01/08/2025	UPI IN/138614513917/9591893254@axl/Payment f/0763	TFR	S554414			8700.00	11690154.53	DR
01/08/2025	01/08/2025	UPI IN/109041687180/jeevancms004-1@okhdfcbn/0763	TFR	S993997			450.00	11689704.53	DR
01/08/2025	01/08/2025	UPI IN/109042025438/chandrashekarkadyada903-/0763	TFR	S1089208			1240.00	11688464.53	DR
01/08/2025	01/08/2025	UPI IN/728751856320/974147203@axl/Payment fr/0763	TFR	S1730457			2600.00	11685864.53	DR
01/08/2025	01/08/2025	UPI IN/537864551652/9972016771@axl/Hi/0763	TFR	S1741421			1.00	11685863.53	DR
01/08/2025	01/08/2025	UPI IN/642723860588/9945693018@axl/Payment f/0763	TFR	S1938981			190.00	11685673.53	DR
01/08/2025	01/08/2025	UPI IN/557974742403/9591998747@naviaxis/Paid/0763	TFR	S2206469			1600.00	11684073.53	DR
01/08/2025	01/08/2025	UPI IN/131610593681/9742626820@upi/NO REMARK/0763	TFR	S2441458			480.00	11683593.53	DR
01/08/2025	01/08/2025	INDOGULF CROPS SCIENCES LIM	CLG	S3130853	10020328	225000.00		11908593.53	DR
01/08/2025	01/08/2025	UPI IN/947617770977/7483573097@axl/Payment f/0763	TFR	S3451443			2000.00	11906593.53	DR
01/08/2025	01/08/2025	UPI IN/565112164249/9902706446@axl/Payment f/0763	TFR	S3859523			1900.00	11904693.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/08/2025	01/08/2025	UPI IN/521353328718/8867658377.wa.vpb@waicic/0763	TFR	S3949365			1800.00	11902893.53	DR
01/08/2025	01/08/2025	UPI IN/871903777776/rameshbkadvocate1@ybl/Pa/0763	TFR	S4057491			8000.00	11894893.53	DR
01/08/2025	01/08/2025	UPI IN/557926821154/chandrulp53805-1@okaxis//0763	TFR	S4376642			2500.00	11892393.53	DR
01/08/2025	01/08/2025	UPI IN/688535070849/9606221152@ptyes/Sent us/0763	TFR	S4548583			180.00	11892213.53	DR
01/08/2025	01/08/2025	UPI IN/912499800295/9535418363@ybl/Payment f/0763	TFR	S4568833			3600.00	11888613.53	DR
01/08/2025	01/08/2025	UPI IN/557923508045/9480290236@yescred/Paid /0763	TFR	S4656639			150.00	11888463.53	DR
01/08/2025	01/08/2025	UPI IN/215659449493/886171043688@ybl/Payment/0763	TFR	S4720084			8000.00	11880463.53	DR
01/08/2025	01/08/2025	UPI IN/521377018141/saavmware@okicici/UPI/0763	TFR	S4742600			5000.00	11875463.53	DR
01/08/2025	01/08/2025	UPI IN/521359237592/amzn0010576351@apl/UPI/0763	TFR	S5134021			630.00	11874833.53	DR
01/08/2025	01/08/2025	NFT/FBBT252131160427 YaraFertilizers HDFC0001210 K	FT	S5404018		50000.00		11924833.53	DR
01/08/2025	01/08/2025	UPI IN/355864130629/8197297836@axl/Payment f/0763	TFR	S5890430			160.00	11924673.53	DR
01/08/2025	01/08/2025	UPI IN/679111742163/9448647483@ibl/Payment f/0763	TFR	S6293199			14650.00	11910023.53	DR
01/08/2025	01/08/2025	UPI IN/673156312382/6361936740@axl/Payment f/0763	TFR	S6678671			8500.00	11901523.53	DR
01/08/2025	01/08/2025	UPI IN/133257369828/9353028996@ibl/Payment f/0763	TFR	S7260495			3800.00	11897723.53	DR
01/08/2025	01/08/2025	UPI IN/557966255390/kantharajanur-1@okaxis//0763	TFR	S7510896			1000.00	11896723.53	DR
01/08/2025	01/08/2025	NFT/FBBT252131172136 YaraFertilizers HDFC0001210 K	FT	S7787781		100000.00		11996723.53	DR
01/08/2025	01/08/2025	UPI IN/621983366842/9743938459@axl/Payment f/0763	TFR	S8479062			2100.00	11994623.53	DR
01/08/2025	01/08/2025	UPI IN/959112057256/9980092488@axl/Payment f/0763	TFR	S8669346			180.00	11994443.53	DR
01/08/2025	01/08/2025	UPI IN/891014693407/8792186422@axl/Payment f/0763	TFR	S8750164			2200.00	11992243.53	DR
01/08/2025	01/08/2025	UPI IN/766494327372/9740132284@ybl/Payment f/0763	TFR	S8898074			6500.00	11985743.53	DR
01/08/2025	01/08/2025	UPI IN/109066964347/diganth.ds@okhdfcbank/UP/0763	TFR	S9190093			4330.00	11981413.53	DR
01/08/2025	01/08/2025	UPI IN/894927970872/9980135245@ibl/Payment f/0763	TFR	S9193781			5500.00	11975913.53	DR
01/08/2025	01/08/2025	UPI IN/521389235936/vishugowda09@okicici/UPI/0763	TFR	S9283843			680.00	11975233.53	DR
01/08/2025	01/08/2025	UPI IN/521381935224/ngowda95-1@okicici/UPI/0763	TFR	S9392702			1500.00	11973733.53	DR
01/08/2025	01/08/2025	UPI IN/617489982407/jagadeeshkb01@ybl/Paymen/0763	TFR	S9574851			450.00	11973283.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/08/2025	01/08/2025	UPI IN/015026313299/9108471409@ybl/Payment f/0763	TFR	S9622279			1600.00	11971683.53	DR
01/08/2025	01/08/2025	UPI IN/289221652705/9606221152@ptyes/Sent us/0763	TFR	S9744127			3200.00	11968483.53	DR
01/08/2025	01/08/2025	UPI IN/688552858943/9606221152@ptyes/Sent us/0763	TFR	S10131854			900.00	11967583.53	DR
01/08/2025	01/08/2025	UPI IN/521355253939/9480116616.ibz@icici/UPI/0763	TFR	S10201086			14000.00	11953583.53	DR
01/08/2025	01/08/2025	UPI IN/557918772348/manikantanmani506@okaxis/0763	TFR	S10361719			1790.00	11951793.53	DR
01/08/2025	01/08/2025	4% PENAL CHARGES JULY-2025 - 1931550000121	TFR	S12647063		39520.00		11991313.53	DR
02/08/2025	02/08/2025	UPI IN/521484461531/priyaapriyahari38@okicic/0763	TFR	S15442797			450.00	11990863.53	DR
02/08/2025	02/08/2025	UPI IN/688135284540/9845728868@ybl/Payment f/0763	TFR	S15513112			800.00	11990063.53	DR
02/08/2025	02/08/2025	UPI IN/344406806208/prajwalmd2@axl/Payment f/0763	TFR	S15558420			450.00	11989613.53	DR
02/08/2025	02/08/2025	UPI IN/751395964824/jaivardanb@ybl/Payment f/0763	TFR	S15659272			17000.00	11972613.53	DR
02/08/2025	02/08/2025	UPI IN/859980246639/jaivardanb@axl/Payment f/0763	TFR	S15715531			1800.00	11970813.53	DR
02/08/2025	02/08/2025	UPI IN/827581362048/alippuat3@ybl/Payment fr/0763	TFR	S16023012			3650.00	11967163.53	DR
02/08/2025	02/08/2025	UPI IN/521421377299/thecoorgwildcamp@okicici/0763	TFR	S16117788			330.00	11966833.53	DR
02/08/2025	02/08/2025	UPI IN/521418421584/thecoorgwildcamp@oksbi/U/0763	TFR	S16126132			330.00	11966503.53	DR
02/08/2025	02/08/2025	UPI IN/060738846362/abhiram0699@axl/Payment /0763	TFR	S16938237			600.00	11965903.53	DR
02/08/2025	02/08/2025	UPI IN/180623206431/9945102562-3@axl/Payment/0763	TFR	S17039841			1900.00	11964003.53	DR
02/08/2025	02/08/2025	UPI IN/521418972084/madikerithimmaiah@okicic/0763	TFR	S17453242			2200.00	11961803.53	DR
02/08/2025	02/08/2025	UPI IN/521422773354/chandusaamrat01-1@okicic/0763	TFR	S17798689			1700.00	11960103.53	DR
02/08/2025	02/08/2025	UPI IN/156266848847/7892781035-2@ibl/Payment/0763	TFR	S18334633			24000.00	11936103.53	DR
02/08/2025	02/08/2025	UPI IN/688575557419/7892781035@ptyes/Sent us/0763	TFR	S18378087			2800.00	11933303.53	DR
02/08/2025	02/08/2025	UPI IN/647876319776/8792343234-2@ybl/Payment/0763	TFR	S19418825			4000.00	11929303.53	DR
02/08/2025	02/08/2025	UPI IN/595427611578/9844502290@axl/Payment f/0763	TFR	S19666466			2000.00	11927303.53	DR
02/08/2025	02/08/2025	UPI IN/071219748963/9845428257@axl/Payment f/0763	TFR	S19729848			2300.00	11925003.53	DR
02/08/2025	02/08/2025	UPI IN/521424026779/puttaputtasgowda@okaxis//0763	TFR	S19755647			2300.00	11922703.53	DR
02/08/2025	02/08/2025	UPI IN/333921124500/9019316990@ybl/Payment f/0763	TFR	S20328853			2200.00	11920503.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/08/2025	02/08/2025	UPI IN/376452222376/8197982447@axl/Payment f/0763	TFR	S20807952			5500.00	11915003.53	DR
02/08/2025	02/08/2025	UPI IN/558002716108/8197247145@yescred/Paid /0763	TFR	S20909352			3100.00	11911903.53	DR
02/08/2025	02/08/2025	UPI IN/521461424790/sathishavssathi@okaxis/U/0763	TFR	S20928431			1100.00	11910803.53	DR
02/08/2025	02/08/2025	UPI IN/314363827823/7411878440@ybl/Payment f/0763	TFR	S20980004			700.00	11910103.53	DR
02/08/2025	02/08/2025	UPI IN/120097320371/9448504590@ibl/Payment f/0763	TFR	S21288931			1300.00	11908803.53	DR
02/08/2025	02/08/2025	UPI IN/109111726532/prashanthkuttapi@okhdfcb/0763	TFR	S21483219			300.00	11908503.53	DR
02/08/2025	02/08/2025	UPI IN/733530665680/9482867684@axl/Payment f/0763	TFR	S21772786			3700.00	11904803.53	DR
02/08/2025	02/08/2025	UPI IN/109113145212/nanduakshu373-2@okhdfcba/0763	TFR	S21884661			500.00	11904303.53	DR
02/08/2025	02/08/2025	UPI IN/688586366799/6362315124@ptyes/Sent us/0763	TFR	S22288489			350.00	11903953.53	DR
02/08/2025	02/08/2025	UPI IN/521431243062/manikantanmani506@okaxis/0763	TFR	S22983722			1600.00	11902353.53	DR
02/08/2025	02/08/2025	UPI IN/435367962598/8884834091@ibl/Payment f/0763	TFR	S23073718			1650.00	11900703.53	DR
02/08/2025	02/08/2025	UPI IN/633177573747/9740370023@axl/Payment f/0763	TFR	S23181470			5500.00	11895203.53	DR
02/08/2025	02/08/2025	UPI IN/541118177992/chikkahalli.ark.hsn@ybl/0763	TFR	S23236370			2250.00	11892953.53	DR
02/08/2025	02/08/2025	UPI IN/362427736752/9632619318@ybl/Payment f/0763	TFR	S23385190			9000.00	11883953.53	DR
02/08/2025	02/08/2025	UPI IN/107857075589/9632619318@ybl/Payment f/0763	TFR	S23847900			24000.00	11859953.53	DR
02/08/2025	02/08/2025	UPI IN/945290077114/95356990490@ybl/Payment /0763	TFR	S23954680			20000.00	11839953.53	DR
02/08/2025	02/08/2025	UPI IN/873086103080/9880612464@axl/Payment f/0763	TFR	S24463443			2400.00	11837553.53	DR
02/08/2025	02/08/2025	NFT/FBBT252141257259 Ranibiotech SBIN0007968 KODAG	FT	S24531283		100000.00		11937553.53	DR
02/08/2025	02/08/2025	MB FTB/252140141828/RAMAKRISHN/Kodagu Agr/	MB	S24866986			70000.00	11867553.53	DR
02/08/2025	02/08/2025	UPI IN/612928099863/9844487754@axl/Payment f/0763	TFR	S25545107			5500.00	11862053.53	DR
02/08/2025	02/08/2025	UPI IN/695215324928/9986974933@ybl/Payment f/0763	TFR	S26352327			2800.00	11859253.53	DR
03/08/2025	03/08/2025	UPI IN/521575785367/manikantanmani506@okaxis/0763	TFR	S30616274			180.00	11859073.53	DR
03/08/2025	03/08/2025	UPI IN/464294987099/9900119295@axl/Payment f/0763	TFR	S30730798			6700.00	11852373.53	DR
03/08/2025	03/08/2025	UPI IN/276272900187/mamathaka4@ybl/Payment f/0763	TFR	S31631956			880.00	11851493.53	DR
03/08/2025	03/08/2025	UPI IN/252815297761/9448912994@ibl/Payment f/0763	TFR	S31708000			18400.00	11833093.53	DR

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03/08/2025	03/08/2025	UPI IN/939849132793/8971978776@axl/Payment f/0763	TFR	S31747106			1500.00	11831593.53	DR
03/08/2025	03/08/2025	UPI IN/984799129707/9449680347@ybl/Payment f/0763	TFR	S31918545			7800.00	11823793.53	DR
03/08/2025	03/08/2025	UPI IN/558106255522/praadhanmonnappa-1@okici/0763	TFR	S32607324			130.00	11823663.53	DR
03/08/2025	03/08/2025	UPI IN/558172276223/thimmaiahcoorg80-1@okici/0763	TFR	S32651723			450.00	11823213.53	DR
03/08/2025	03/08/2025	UPI IN/558107464250/llokes64911@okici/UPI/0763	TFR	S33258042			750.00	11822463.53	DR
03/08/2025	03/08/2025	UPI IN/635672612176/6364672010@axl/Payment f/0763	TFR	S33849625			2200.00	11820263.53	DR
03/08/2025	03/08/2025	UPI IN/072318078644/9480904703@axl/Payment f/0763	TFR	S33955318			1600.00	11818663.53	DR
03/08/2025	03/08/2025	UPI IN/086307354740/prabhu1989gowda@axl/Paym/0763	TFR	S34266755			10000.00	11808663.53	DR
03/08/2025	03/08/2025	UPI IN/133802775412/8861982811-2@ybl/Payment/0763	TFR	S34511450			3800.00	11804863.53	DR
03/08/2025	03/08/2025	UPI IN/795901289566/9663511009@axl/Payment f/0763	TFR	S34709172			800.00	11804063.53	DR
03/08/2025	03/08/2025	UPI IN/354290573688/8618295865@ibl/Payment f/0763	TFR	S34768079			12500.00	11791563.53	DR
03/08/2025	03/08/2025	NFT/FBBT252151316500 CROPEX LIMITED BARBOVJHALX K	FT	S34836316		100.00		11791663.53	DR
03/08/2025	03/08/2025	UPI IN/387423301404/7760079622@ptyes/Sent us/0763	TFR	S35156198			4250.00	11787413.53	DR
03/08/2025	03/08/2025	UPI IN/590079895381/9480045419@ybl/Payment f/0763	TFR	S36254602			16000.00	11771413.53	DR
03/08/2025	03/08/2025	UPI IN/219404825461/9900119295@ybl/Payment f/0763	TFR	S37722405			6700.00	11764713.53	DR
03/08/2025	03/08/2025	UPI IN/521552104508/hiteshpoolakanda-2@okici/0763	TFR	S38050902			30.00	11764683.53	DR
03/08/2025	03/08/2025	UPI IN/636654283323/7899825274@axl/Payment f/0763	TFR	S39242990			10000.00	11754683.53	DR
04/08/2025	04/08/2025	MB FTB/252164904074/RAMAKRISHN/Kodagu Agr/	MB	S42632911			40000.00	11714683.53	DR
04/08/2025	04/08/2025	UPI IN/558235168110/tveerpasha@okaxis/UPI/0763	TFR	S44147296			650.00	11714033.53	DR
04/08/2025	04/08/2025	UPI IN/565198605836/9740163082@axl/Payment f/0763	TFR	S44422931			1600.00	11712433.53	DR
04/08/2025	04/08/2025	UPI IN/109209347384/ashva.nelji-1@okhdfcbank/0763	TFR	S44430224			2200.00	11710233.53	DR
04/08/2025	04/08/2025	UPI IN/285011139814/9483844051-2@axl/Payment/0763	TFR	S44612748			16000.00	11694233.53	DR
04/08/2025	04/08/2025	UPI IN/299328937028/9611401603@axl/Payment f/0763	TFR	S44983111			1400.00	11692833.53	DR
04/08/2025	04/08/2025	UPI IN/397161870871/9686022267@axl/Payment f/0763	TFR	S45441367			1800.00	11691033.53	DR
04/08/2025	04/08/2025	UPI IN/521609993246/nowshadmehraj@oksbi/UPI/0763	TFR	S45826497			330.00	11690703.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/08/2025	04/08/2025	UPI IN/045800701919/9448433195-2@ybl/Payment/0763	TFR	S45848217			180.00	11690523.53	DR
04/08/2025	04/08/2025	NFT/FBBT252161384284 CROPEX LIMITED BARB0VJHALX K	FT	S46149629		100000.00		11790523.53	DR
04/08/2025	04/08/2025	UPI IN/558208784181/shashikumarhc5862-2@okax/0763	TFR	S46755348			780.00	11789743.53	DR
04/08/2025	04/08/2025	UPI IN/282292866807/9008682580-2@ibl/Payment/0763	TFR	S47169910			4000.00	11785743.53	DR
04/08/2025	04/08/2025	UPI IN/487914882848/9482616191@ibl/Payment f/0763	TFR	S47882748			39000.00	11746743.53	DR
04/08/2025	04/08/2025	CASH:SELF	CASH	FB103287			72500.00	11674243.53	DR
04/08/2025	04/08/2025	UPI IN/351148021529/manjuchiru2018@ybl/Payme/0763	TFR	S48170937			2000.00	11672243.53	DR
04/08/2025	04/08/2025	UPI IN/095145171265/8147185922@ybl/Payment f/0763	TFR	S48495504			200.00	11672043.53	DR
04/08/2025	04/08/2025	UPI IN/175793950046/8147185922@ibl/Payment f/0763	TFR	S48507791			50.00	11671993.53	DR
04/08/2025	04/08/2025	UPI IN/521667006640/harshithk809-1@okaxis/UP/0763	TFR	S48512830			1700.00	11670293.53	DR
04/08/2025	04/08/2025	UPI IN/558228091837/8921874842-2@yescred/Pai/0763	TFR	S48681398			150.00	11670143.53	DR
04/08/2025	04/08/2025	UPI IN/042537672946/9591963858@axl/Payment f/0763	TFR	S49150694			430.00	11669713.53	DR
04/08/2025	04/08/2025	UPI IN/521621057942/afrozkhani1968@oksbi/UPI/0763	TFR	S49319171			1200.00	11668513.53	DR
04/08/2025	04/08/2025	UPI IN/240118398516/8951246703@ibl/Payment f/0763	TFR	S49388767			250.00	11668263.53	DR
04/08/2025	04/08/2025	UPI IN/655844183724/9886973998@axl/Payment f/0763	TFR	S49414577			12200.00	11656063.53	DR
04/08/2025	04/08/2025	UPI IN/688678564455/8296166506@ptyes/Sent us/0763	TFR	S49617444			2000.00	11654063.53	DR
04/08/2025	04/08/2025	UPI IN/109228366874/harisom@okhdfcbank/UPI/0763	TFR	S49696378			18400.00	11635663.53	DR
04/08/2025	04/08/2025	UPI IN/521693316822/muthsnnahp@okaxis/UPI/0763	TFR	S51871154			1000.00	11634663.53	DR
04/08/2025	04/08/2025	UPI IN/521699079024/hiteshpoolakanda-2@okici/0763	TFR	S52521373			400.00	11634263.53	DR
04/08/2025	04/08/2025	FT IMPS/IFO/521618472501/HDFC0004075/kodagu agro c	TFR	S52581020		25000.00		11659263.53	DR
04/08/2025	04/08/2025	UPI IN/521662773223/rajinamanju@okicici/UPI/0763	TFR	S52690186			1000.00	11658263.53	DR
04/08/2025	04/08/2025	UPI IN/870072895980/9008087422@axl/Payment f/0763	TFR	S53857128			4400.00	11653863.53	DR
04/08/2025	04/08/2025	UPI IN/214392405789/7899767313@ybl/Payment f/0763	TFR	S54073514			1800.00	11652063.53	DR
04/08/2025	04/08/2025	UPI IN/171836582051/9980135245@axl/Payment f/0763	TFR	S54632548			4000.00	11648063.53	DR
04/08/2025	04/08/2025	UPI IN/081981120499/8880833007@ibl/Payment f/0763	TFR	S55030024			500.00	11647563.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/08/2025	04/08/2025	UPI IN/521680051665/deepasubash83-1@okaxis/U/0763	TFR	S55644604			4700.00	11642863.53	DR
05/08/2025	05/08/2025	CLG//1373/28-07-25/BANK OF	CLG	S58813036	1373		850.00	11642013.53	DR
05/08/2025	05/08/2025	UPI IN/035465853438/yashavanthaa1@ibl/Paymen/0763	TFR	S59134372			450.00	11641563.53	DR
05/08/2025	05/08/2025	UPI IN/364261299755/adarshavokkaliga@axl/Pay/0763	TFR	S59840885			12000.00	11629563.53	DR
05/08/2025	05/08/2025	UPI IN/109267114183/ng.aiyappa-2@okhdfcbank//0763	TFR	S59860233			26400.00	11603163.53	DR
05/08/2025	05/08/2025	UPI IN/692659644442/7353279049@ibl/Payment f/0763	TFR	S59931878			800.00	11602363.53	DR
05/08/2025	05/08/2025	UPI IN/521753971969/raiconstructions.coorg-1/0763	TFR	S60210098			16400.00	11585963.53	DR
05/08/2025	05/08/2025	UPI IN/652842207160/9449680347@ybl/Payment f/0763	TFR	S60431309			3300.00	11582663.53	DR
05/08/2025	05/08/2025	UPI IN/090019842372/8105138349@axl/Payment f/0763	TFR	S60455965			1230.00	11581433.53	DR
05/08/2025	05/08/2025	UPI IN/348915278350/saladidevi@axl/Payment f/0763	TFR	S60841332			50.00	11581383.53	DR
05/08/2025	05/08/2025	UPI IN/558354333904/rajapparajappa531@okicic/0763	TFR	S60936064			4650.00	11576733.53	DR
05/08/2025	05/08/2025	UPI IN/925759267598/8277234903@ybl/Payment f/0763	TFR	S62692951			9500.00	11567233.53	DR
05/08/2025	05/08/2025	UPI IN/239617534356/9164387927@axl/Payment f/0763	TFR	S63064313			2900.00	11564333.53	DR
05/08/2025	05/08/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S63767831	10020379	200000.00		11764333.53	DR
05/08/2025	05/08/2025	UPI IN/897553963948/9740481273@ybl/Payment f/0763	TFR	S63885086			350.00	11763983.53	DR
05/08/2025	05/08/2025	FN/SHP/25082900028332/C252171606594683/,158873028/	TFR	S65858830		3404.00		11767387.53	DR
05/08/2025	05/08/2025	UPI IN/521752374360/vijayn8738@naviaxis/Paid/0763	TFR	S66090478			3270.00	11764117.53	DR
05/08/2025	05/08/2025	UPI IN/041101114008/9901629677@ybl/Payment f/0763	TFR	S66283629			2500.00	11761617.53	DR
05/08/2025	05/08/2025	UPI IN/109290421985/swamyguru679-1@okhdfcban/0763	TFR	S66459687			35000.00	11726617.53	DR
05/08/2025	05/08/2025	UPI IN/109291261539/swamyguru679-1@okhdfcban/0763	TFR	S66705222			2000.00	11724617.53	DR
05/08/2025	05/08/2025	UPI IN/109291439048/swamyguru679-1@okhdfcban/0763	TFR	S66759110			900.00	11723717.53	DR
05/08/2025	05/08/2025	FN/SHP/25082900029013/C252171703481297/,158878854/	TFR	S66807936		14868.00		11738585.53	DR
05/08/2025	05/08/2025	UPI IN/558348743645/manojcoorg85@okicici/UPI/0763	TFR	S67306341			13000.00	11725585.53	DR
05/08/2025	05/08/2025	UPI IN/585005526629/dayanandabt1968@ybl/Paym/0763	TFR	S67574807			1680.00	11723905.53	DR
05/08/2025	05/08/2025	UPI IN/866266866678/9110204778@ybl/Payment f/0763	TFR	S68823431			2200.00	11721705.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/08/2025	05/08/2025	UPI IN/051180855148/8861120500@axl/Payment f/0763	TFR	S68916010			2500.00	11719205.53	DR
05/08/2025	05/08/2025	UPI IN/558310544873/8951206788-1@axisb/Paid /0763	TFR	S69023746			150.00	11719055.53	DR
05/08/2025	05/08/2025	UPI IN/679372064173/9980166099@ybl/Payment f/0763	TFR	S70633155			13500.00	11705555.53	DR
05/08/2025	05/08/2025	MB FTB/252174284366/RAMAKRISHN/Kodagu Agr/	MB	S72204527			30000.00	11675555.53	DR
06/08/2025	06/08/2025	CHRG/IMPS/25000/04-08-2025	TFR	S73965571		6.00		11675561.53	DR
06/08/2025	06/08/2025	UPI IN/109326812497/ng.aiyappa-2@okhdfcbank//0763	TFR	S75791845			24750.00	11650811.53	DR
06/08/2025	06/08/2025	UPI IN/524379814007/767677323@axl/Payment f/0763	TFR	S76810459			5500.00	11645311.53	DR
06/08/2025	06/08/2025	UPI IN/521839702812/ajithksuresh96@okicici/U/0763	TFR	S77592911			1800.00	11643511.53	DR
06/08/2025	06/08/2025	UPI IN/143240556436/8867833963@ybl/Payment f/0763	TFR	S78480719			3600.00	11639911.53	DR
06/08/2025	06/08/2025	KR LIFESCIENCES PRIVATE L	CLG	S79227397	10020669	200000.00		11839911.53	DR
06/08/2025	06/08/2025	UPI IN/933382068878/hlsb9999@ybl/Payment fro/0763	TFR	S79511590			5100.00	11834811.53	DR
06/08/2025	06/08/2025	UPI IN/725425487087/9986609497@ybl/Payment f/0763	TFR	S79994701			100.00	11834711.53	DR
06/08/2025	06/08/2025	UPI IN/558439181317/purshothamsr901-2@okaxis/0763	TFR	S80319512			4800.00	11829911.53	DR
06/08/2025	06/08/2025	UPI IN/933354474133/6363736900@axl/Payment f/0763	TFR	S80659384			24500.00	11805411.53	DR
06/08/2025	06/08/2025	UPI IN/699449486627/6363736900@ibl/Payment f/0763	TFR	S80854536			700.00	11804711.53	DR
06/08/2025	06/08/2025	UPI IN/186383690765/9845727056@axl/Payment f/0763	TFR	S82317385			4000.00	11800711.53	DR
06/08/2025	06/08/2025	UPI IN/109352417848/cariappaap@okhdfcbank/UP/0763	TFR	S82899084			900.00	11799811.53	DR
06/08/2025	06/08/2025	UPI IN/652942676776/6363258479@ibl/Payment f/0763	TFR	S83177043			5225.00	11794586.53	DR
06/08/2025	06/08/2025	UPI IN/777159933148/9632619318@axl/Payment f/0763	TFR	S83218360			22500.00	11772086.53	DR
06/08/2025	06/08/2025	UPI IN/109354017730/chandrashekarkadyada90@o/0763	TFR	S83281931			6100.00	11765986.53	DR
06/08/2025	06/08/2025	UPI IN/598076387429/95356990490@ybl/Payment /0763	TFR	S83538705			13000.00	11752986.53	DR
06/08/2025	06/08/2025	UPI IN/292701396859/9632619318@axl/Payment f/0763	TFR	S83866407			600.00	11752386.53	DR
06/08/2025	06/08/2025	UPI IN/442789026827/rajumg592@ybl/Payment fr/0763	TFR	S84086515			90.00	11752296.53	DR
06/08/2025	06/08/2025	UPI IN/004112781720/8431855054@ybl/Payment f/0763	TFR	S84144487			33000.00	11719296.53	DR
06/08/2025	06/08/2025	UPI IN/521830906063/harshithk809-1@okaxis/UP/0763	TFR	S84231168			1550.00	11717746.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/08/2025	06/08/2025	UPI IN/521870345164/nandishagowda22@okicici//0763	TFR	S84586892			2800.00	11714946.53	DR
06/08/2025	06/08/2025	MB FTB/252188211564/GEORGE T T/Raagro/	MB	S84822775			14000.00	11700946.53	DR
06/08/2025	06/08/2025	UPI IN/046486339462/9632619318@ibl/Payment f/0763	TFR	S84953335			1000.00	11699946.53	DR
06/08/2025	06/08/2025	UPI IN/521846307416/chandrulp53805-1@okaxis//0763	TFR	S85249821			4100.00	11695846.53	DR
06/08/2025	06/08/2025	UPI IN/521864130018/abdulsamadmu313@okaxis/U/0763	TFR	S85968590			500.00	11695346.53	DR
06/08/2025	06/08/2025	UPI IN/434156250423/manjukirangoru@ibl/Payme/0763	TFR	S87193600			29000.00	11666346.53	DR
06/08/2025	06/08/2025	MB FTB/252189015680/RAMAKRISHN/Kodagu Agr/	MB	S87859216			20000.00	11646346.53	DR
07/08/2025	07/08/2025	UPI IN/194942578878/9945034472@ybl/Payment f/0763	TFR	S89941530			3980.00	11642366.53	DR
07/08/2025	07/08/2025	UPI IN/759419436647/sujin.t@axl/Payment from/0763	TFR	S90338507			2000.00	11640366.53	DR
07/08/2025	07/08/2025	UPI IN/521993744385/urssanga-3@okaxis/UPI/0763	TFR	S90432620			7200.00	11633166.53	DR
07/08/2025	07/08/2025	MB FTB/252199910686/RAMAKRISHN/Kodagu Agr/	MB	S90597108			30000.00	11603166.53	DR
07/08/2025	07/08/2025	UPI IN/109386063156/vinojvijan1985@okhdfcbn/0763	TFR	S91080805			15000.00	11588166.53	DR
07/08/2025	07/08/2025	UPI IN/109386162490/rajankg321as@okhdfcbn//0763	TFR	S91107196			24500.00	11563666.53	DR
07/08/2025	07/08/2025	UPI IN/927643916164/9980613555-2@ybl/Payment/0763	TFR	S91514373			10000.00	11553666.53	DR
07/08/2025	07/08/2025	UPI IN/172363264625/tt.george@axl/Payment fr/0763	TFR	S93199264			5000.00	11548666.53	DR
07/08/2025	07/08/2025	UPI IN/521996789196/shyamkolakeri@okicici/UP/0763	TFR	S94043500			12550.00	11536116.53	DR
07/08/2025	07/08/2025	I S AGRO NUTRIENTS	CLG	S94575652	10020691	100000.00		11636116.53	DR
07/08/2025	07/08/2025	SIDDALINGESHWARA TRADING	CLG	S94575652	10020687	100000.00		11736116.53	DR
07/08/2025	07/08/2025	MS SRI VAISHNAVI ENTERPR	CLG	S94575652	10020682	100000.00		11836116.53	DR
07/08/2025	07/08/2025	UPI IN/893995199401/7349411034@axl/Payment f/0763	TFR	S95067376			100.00	11836016.53	DR
07/08/2025	07/08/2025	CASH:SELF	CASH	FB130173			500000.00	11336016.53	DR
07/08/2025	07/08/2025	CASH:SELF	CASH	FB141593			920000.00	10416016.53	DR
07/08/2025	07/08/2025	NFT/FBBT252191671869 Ranibiotech SBIN0007968 KODAG	FT	S96186018		100000.00		10516016.53	DR
07/08/2025	07/08/2025	NFT/FBBT252191671995 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S96220170		400000.00		10916016.53	DR
07/08/2025	07/08/2025	UPI IN/935757276942/9449887651@ybl/Payment f/0763	TFR	S97678389			2500.00	10913516.53	DR

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07/08/2025	07/08/2025	UPI IN/558574007042/maniuep2@okicici/UPI/0763	TFR	S98255286			600.00	10912916.53	DR
07/08/2025	07/08/2025	UPI IN/891938922467/chandrasahas.s1@axl/Payme/0763	TFR	S99112104			8500.00	10904416.53	DR
07/08/2025	07/08/2025	UPI IN/425906570225/chandrasahas.s1@axl/Payme/0763	TFR	S99122304			500.00	10903916.53	DR
07/08/2025	07/08/2025	IFN/SMEFB25219489a1200 Ramakrishnaiahb 19310100020	TFR	S99296672		5000.00		10908916.53	DR
07/08/2025	07/08/2025	UPI IN/000567224125/9611401907@ybl/Payment f/0763	TFR	S99523095			32000.00	10876916.53	DR
07/08/2025	07/08/2025	MB FTB/252192621667/MADEGOWDA /null/	MB	S99942467			30000.00	10846916.53	DR
07/08/2025	07/08/2025	UPI IN/965122202472/9482790758-6@ybl/Payment/0763	TFR	S117045			50.00	10846866.53	DR
07/08/2025	07/08/2025	UPI IN/558525035592/vasups1978@okicici/UPI/0763	TFR	S1053066			100.00	10846766.53	DR
07/08/2025	07/08/2025	UPI IN/525603613663/mani961196@ibl/Payment f/0763	TFR	S1200955			12000.00	10834766.53	DR
07/08/2025	07/08/2025	UPI IN/241119398988/9741463134@ibl/Payment f/0763	TFR	S1522273			1800.00	10832966.53	DR
08/08/2025	08/08/2025	UPI IN/868815330384/9108471409@ybl/Payment f/0763	TFR	S6443739			6000.00	10826966.53	DR
08/08/2025	08/08/2025	UPI IN/516678842589/akabaralam1@axl/Payment /0763	TFR	S6616339			3800.00	10823166.53	DR
08/08/2025	08/08/2025	UPI IN/951396965827/9741466173@axl/Payment f/0763	TFR	S6831085			300.00	10822866.53	DR
08/08/2025	08/08/2025	UPI IN/558687358878/milannv85@okaxis/UPI/0763	TFR	S7008231			5000.00	10817866.53	DR
08/08/2025	08/08/2025	UPI IN/772675008361/12019100009045@ybl/Payme/0763	TFR	S7364905			250.00	10817616.53	DR
08/08/2025	08/08/2025	UPI IN/109443574624/aruna.link@okhdfcbank/UP/0763	TFR	S7659272			800.00	10816816.53	DR
08/08/2025	08/08/2025	UPI IN/558600263545/nayaksudhan187-2@okicici/0763	TFR	S7687974			2100.00	10814716.53	DR
08/08/2025	08/08/2025	UPI IN/532205723254/kummiamin1@ybl/Payment f/0763	TFR	S7986578			7000.00	10807716.53	DR
08/08/2025	08/08/2025	UPI IN/212220411513/ganavidilip@ybl/Payment /0763	TFR	S8153945			3500.00	10804216.53	DR
08/08/2025	08/08/2025	UPI IN/310570041156/ganavidilip@ybl/Payment /0763	TFR	S8244474			10000.00	10794216.53	DR
08/08/2025	08/08/2025	UPI IN/558675386738/samratkameyanda@okaxis/U/0763	TFR	S10043821			9000.00	10785216.53	DR
08/08/2025	08/08/2025	UPI IN/593507217790/9740064211@ybl/Payment f/0763	TFR	S10181100			2800.00	10782416.53	DR
08/08/2025	08/08/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S10291704	10020352	200000.00		10982416.53	DR
08/08/2025	08/08/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S10291704	10020685	250000.00		11232416.53	DR
08/08/2025	08/08/2025	UPI IN/558621389168/chetan.appaiah90-1@okaxi/0763	TFR	S10426604			4000.00	11228416.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/08/2025	08/08/2025	UPI IN/558605684499/mdkishore531@okicici/UPI/0763	TFR	S10890034			550.00	11227866.53	DR
08/08/2025	08/08/2025	UPI IN/174531322564/9353689171@axl/Payment f/0763	TFR	S11373914			5640.00	11222226.53	DR
08/08/2025	08/08/2025	MB FTB/252206140788/RAMAKRISHN/Kodagu Agr/	MB	S11970941			50000.00	11172226.53	DR
08/08/2025	08/08/2025	UPI IN/714796518498/7975184561@axl/Payment f/0763	TFR	S12039109			3700.00	11168526.53	DR
08/08/2025	08/08/2025	UPI IN/522039608594/kishorsgowda047-1@okaxis/0763	TFR	S13315775			1850.00	11166676.53	DR
08/08/2025	08/08/2025	UPI IN/558693397632/kishorsgowda047-1@okaxis/0763	TFR	S13338318			100.00	11166576.53	DR
08/08/2025	08/08/2025	UPI IN/772677529875/9663193211@axl/Payment f/0763	TFR	S13424194			7000.00	11159576.53	DR
08/08/2025	08/08/2025	UPI IN/291634845343/7483147906@axl/Payment f/0763	TFR	S14109887			7000.00	11152576.53	DR
08/08/2025	08/08/2025	UPI IN/304387647762/9019310016@ybl/Payment f/0763	TFR	S14375757			25000.00	11127576.53	DR
08/08/2025	08/08/2025	UPI IN/350130753159/kumara.h6@ibl/Payment fr/0763	TFR	S16220103			400.00	11127176.53	DR
08/08/2025	08/08/2025	UPI IN/100238049933/9483394392@sbi/Pay to ko/0763	TFR	S16553583			1400.00	11125776.53	DR
08/08/2025	08/08/2025	UPI IN/109481321516/praveengowda999999@okhdf/0763	TFR	S17158539			28000.00	11097776.53	DR
09/08/2025	09/08/2025	UPI IN/558705360818/9741591507@superyes/Paid/0763	TFR	S21770595			500.00	11097276.53	DR
09/08/2025	09/08/2025	UPI IN/420517247498/8748841609@axl/Payment f/0763	TFR	S22024623			7000.00	11090276.53	DR
09/08/2025	09/08/2025	UPI IN/082791746924/8748841609@ybl/Payment f/0763	TFR	S22037636			1000.00	11089276.53	DR
09/08/2025	09/08/2025	UPI IN/046497541935/9902057920-2@ybl/Payment/0763	TFR	S22567978			4000.00	11085276.53	DR
09/08/2025	09/08/2025	UPI IN/145066324360/9902057920@axl/Payment f/0763	TFR	S22583769			500.00	11084776.53	DR
09/08/2025	09/08/2025	UPI IN/293912532829/9008650625-2@ibl/Payment/0763	TFR	S22734598			3300.00	11081476.53	DR
09/08/2025	09/08/2025	UPI IN/616416967953/prasannakumarmalambi@axl/0763	TFR	S22793707			9500.00	11071976.53	DR
09/08/2025	09/08/2025	UPI IN/880417868205/6363960215@ybl/Payment f/0763	TFR	S23539616			2000.00	11069976.53	DR
09/08/2025	09/08/2025	UPI IN/577480146365/6363960215@ybl/Payment f/0763	TFR	S23548739			500.00	11069476.53	DR
09/08/2025	09/08/2025	UPI IN/522124868154/chandusaamrat01-1@okicici/0763	TFR	S24014804			8450.00	11061026.53	DR
09/08/2025	09/08/2025	NFT/FBBT252211831632 Tropicalagrosys SCBL0036078 K	FT	S24831191		200000.00		11261026.53	DR
09/08/2025	09/08/2025	UPI IN/522158269707/sharinbattira-1@okicici//0763	TFR	S24886672			2800.00	11258226.53	DR
09/08/2025	09/08/2025	UPI IN/053025314151/8431855054@ybl/Payment f/0763	TFR	S25676998			2500.00	11255726.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/08/2025	09/08/2025	UPI IN/042020184750/7619314199@ybl/Payment f/0763	TFR	S25893340			9700.00	11246026.53	DR
09/08/2025	09/08/2025	UPI IN/316838501694/9008382093@axl/Payment f/0763	TFR	S25942794			400.00	11245626.53	DR
09/08/2025	09/08/2025	UPI IN/582456949425/8050129442@ibl/Payment f/0763	TFR	S25945645			2000.00	11243626.53	DR
09/08/2025	09/08/2025	UPI IN/966501248188/8050129442@ibl/Payment f/0763	TFR	S25956623			200.00	11243426.53	DR
09/08/2025	09/08/2025	UPI IN/984079688229/9980166099@ybl/Payment f/0763	TFR	S26231731			19000.00	11224426.53	DR
09/08/2025	09/08/2025	UPI IN/369277313021/7259927653@ibl/Payment f/0763	TFR	S26735931			2000.00	11222426.53	DR
09/08/2025	09/08/2025	UPI IN/653479068483/9686128873@ybl/Payment f/0763	TFR	S26741870			9200.00	11213226.53	DR
09/08/2025	09/08/2025	UPI IN/077120860673/9844565622@axl/Payment f/0763	TFR	S27853680			1000.00	11212226.53	DR
09/08/2025	09/08/2025	UPI IN/776942662801/rakshith.hj@ybl/Payment /0763	TFR	S28268310			4000.00	11208226.53	DR
09/08/2025	09/08/2025	UPI IN/109529818735/navina199886@okhdfcbank//0763	TFR	S28583435			4700.00	11203526.53	DR
09/08/2025	09/08/2025	UPI IN/582650098248/9480045419@ybl/Payment f/0763	TFR	S28702073			15000.00	11188526.53	DR
09/08/2025	09/08/2025	UPI IN/109531701269/kiranbelliappa1-1@okhdfc/0763	TFR	S29063030			1300.00	11187226.53	DR
09/08/2025	09/08/2025	UPI IN/134326808761/8496989677@ybl/Payment f/0763	TFR	S29601529			2200.00	11185026.53	DR
09/08/2025	09/08/2025	UPI IN/870261563025/9844205592@ybl/Payment f/0763	TFR	S30002947			5000.00	11180026.53	DR
09/08/2025	09/08/2025	UPI IN/599329078979/9844205592@ybl/Payment f/0763	TFR	S30095382			2500.00	11177526.53	DR
09/08/2025	09/08/2025	UPI IN/558796917458/sunilputtegowda-3@okaxis/0763	TFR	S30248677			1550.00	11175976.53	DR
09/08/2025	09/08/2025	UPI IN/522178812641/8618519348@ptsbi/Sent us/0763	TFR	S30251748			1200.00	11174776.53	DR
09/08/2025	09/08/2025	UPI IN/724467686816/bpmithun9@ybl/Payment fr/0763	TFR	S30262546			1500.00	11173276.53	DR
09/08/2025	09/08/2025	UPI IN/558717311352/dayanandacr@okaxis/UPI/0763	TFR	S30561051			210.00	11173066.53	DR
09/08/2025	09/08/2025	UPI IN/558743812748/samathbr89-1@okaxis/UPI/0763	TFR	S30643754			280.00	11172786.53	DR
09/08/2025	09/08/2025	MB FTB/252210910000/RAMAKRISHN/Kodagu Agr/	MB	S30679202			50000.00	11122786.53	DR
09/08/2025	09/08/2025	UPI IN/541229062081/9108430522@ybl/Payment f/0763	TFR	S30971623			2500.00	11120286.53	DR
09/08/2025	09/08/2025	UPI IN/312298523406/9108430522@axl/Payment f/0763	TFR	S30996968			2200.00	11118086.53	DR
09/08/2025	09/08/2025	UPI IN/695934012709/2847sam@axl/Payment from/0763	TFR	S31290279			7200.00	11110886.53	DR
09/08/2025	09/08/2025	UPI IN/468450043374/ak961198268@ybl/Payment /0763	TFR	S31293944			1550.00	11109336.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/08/2025	09/08/2025	UPI IN/558767620155/jaccoorg-1@okaxis/UPI/0763	TFR	S31442550			1150.00	11108186.53	DR
09/08/2025	09/08/2025	UPI IN/369135225976/pp3595831@axl/Payment fr/0763	TFR	S31841638			4200.00	11103986.53	DR
10/08/2025	10/08/2025	MB FTB/252222086274/RAMAKRISHN/Kodagu Agr/	MB	S35104672			60000.00	11043986.53	DR
10/08/2025	10/08/2025	UPI IN/558869128028/sanjayrmsanju@okicici/UP/0763	TFR	S36102483			5000.00	11038986.53	DR
10/08/2025	10/08/2025	UPI IN/163827603491/7795236492@axl/Payment f/0763	TFR	S36105753			1300.00	11037686.53	DR
10/08/2025	10/08/2025	UPI IN/645981572125/9980106168@ybl/Payment f/0763	TFR	S37115340			10500.00	11027186.53	DR
10/08/2025	10/08/2025	UPI IN/558870034510/manojcoorg85@okicici/UPI/0763	TFR	S37456660			900.00	11026286.53	DR
10/08/2025	10/08/2025	UPI IN/557473198103/9008089770@axl/Payment f/0763	TFR	S37493295			2500.00	11023786.53	DR
10/08/2025	10/08/2025	UPI IN/558852654707/maduputumaduputu@okicici/0763	TFR	S38276263			1750.00	11022036.53	DR
10/08/2025	10/08/2025	UPI IN/592141925775/9108471409@ybl/Payment f/0763	TFR	S38625811			3700.00	11018336.53	DR
10/08/2025	10/08/2025	UPI IN/245201873134/aryanandish43163@ybl/Pay/0763	TFR	S38893381			17000.00	11001336.53	DR
10/08/2025	10/08/2025	UPI IN/377166406028/7892961571-2@ybl/Payment/0763	TFR	S39337897			2000.00	10999336.53	DR
10/08/2025	10/08/2025	UPI IN/824704332352/9900259113@ibl/Payment f/0763	TFR	S39368159			5000.00	10994336.53	DR
10/08/2025	10/08/2025	UPI IN/940057448136/9481303810@axl/Payment f/0763	TFR	S39414690			450.00	10993886.53	DR
10/08/2025	10/08/2025	UPI IN/110238438851/9448794168@ybl/Payment f/0763	TFR	S39454165			3850.00	10990036.53	DR
10/08/2025	10/08/2025	UPI IN/558867281749/tejeshgowdab1995@okaxis/0763	TFR	S40245256			3200.00	10986836.53	DR
10/08/2025	10/08/2025	UPI IN/051465674145/9741242085@axl/Payment f/0763	TFR	S40600418			3000.00	10983836.53	DR
10/08/2025	10/08/2025	UPI IN/180138821210/arunkumar11145@ybl/Payme/0763	TFR	S40609357			2700.00	10981136.53	DR
10/08/2025	10/08/2025	UPI IN/152734027941/9743445533@axl/Payment f/0763	TFR	S40710100			4400.00	10976736.53	DR
10/08/2025	10/08/2025	UPI IN/490228360762/9945800338@ybl/Payment f/0763	TFR	S40859377			2000.00	10974736.53	DR
10/08/2025	10/08/2025	UPI IN/893221666336/7022461466@axl/Payment f/0763	TFR	S40914184			2200.00	10972536.53	DR
10/08/2025	10/08/2025	UPI IN/697387667819/9945800338@ybl/Payment f/0763	TFR	S41009707			5370.00	10967166.53	DR
10/08/2025	10/08/2025	UPI IN/259604456326/arunkumar11145@axl/Payme/0763	TFR	S41074281			9500.00	10957666.53	DR
10/08/2025	10/08/2025	UPI IN/486339042948/8431863158@ibl/Payment f/0763	TFR	S41201243			150.00	10957516.53	DR
10/08/2025	10/08/2025	UPI IN/558814354844/kiranthanu1991-1@okicici/0763	TFR	S41633565			3800.00	10953716.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/08/2025	10/08/2025	UPI IN/558837368761/shivakumarav782@okicici/0763	TFR	S42386967			4000.00	10949716.53	DR
10/08/2025	10/08/2025	UPI IN/907763767046/9110204778@axl/Payment f/0763	TFR	S43060077			2800.00	10946916.53	DR
10/08/2025	10/08/2025	UPI IN/232750047037/9945832799-2@axl/Payment/0763	TFR	S43852401			8000.00	10938916.53	DR
10/08/2025	10/08/2025	UPI IN/558874779470/ashokaashoka4802@okicici/0763	TFR	S43894231			6000.00	10932916.53	DR
10/08/2025	10/08/2025	UPI IN/253401051057/9845104036-2@axl/Payment/0763	TFR	S44365275			11010.00	10921906.53	DR
10/08/2025	10/08/2025	MB FTB/252224631981/RAMAKRISHN/Kodagu Agr/	MB	S46663600			22000.00	10899906.53	DR
11/08/2025	11/08/2025	UPI IN/522344120093/nayakprakash9535@okicici/0763	TFR	S48381347			2100.00	10897806.53	DR
11/08/2025	11/08/2025	UPI IN/573231211293/7619314199@axl/Payment f/0763	TFR	S48574603			5100.00	10892706.53	DR
11/08/2025	11/08/2025	CLG//1378/01-08-25/BANK OF	CLG	S49008540	1378		2500.00	10890206.53	DR
11/08/2025	11/08/2025	UPI IN/802975015495/unnikrishna9@ybl/Payment/0763	TFR	S49380659			750.00	10889456.53	DR
11/08/2025	11/08/2025	UPI IN/359939615460/8197452583@axl/Payment f/0763	TFR	S49957270			300.00	10889156.53	DR
11/08/2025	11/08/2025	UPI IN/109618766655/dilipraghavan62@okhdfcba/0763	TFR	S50117687			900.00	10888256.53	DR
11/08/2025	11/08/2025	UPI IN/341568093334/8123385101@ibl/Payment f/0763	TFR	S50178492			2200.00	10886056.53	DR
11/08/2025	11/08/2025	FT IMPS/IFI/522311978506/RAZHAN MOHAMMED HARR/CHEK	TFR	S50512109			50000.00	10836056.53	DR
11/08/2025	11/08/2025	UPI IN/190486251470/9008003573@axl/Payment f/0763	TFR	S51372911			1600.00	10834456.53	DR
11/08/2025	11/08/2025	UPI IN/522318908615/mnuthappa0@oksbi/UIPI/0763	TFR	S51399272			5000.00	10829456.53	DR
11/08/2025	11/08/2025	UPI IN/905705908391/9731751491@axl/Payment f/0763	TFR	S51517323			2675.00	10826781.53	DR
11/08/2025	11/08/2025	UPI IN/155465279650/sachint24@axl/Payment fr/0763	TFR	S51724311			2100.00	10824681.53	DR
11/08/2025	11/08/2025	UPI IN/212336603595/9740778049@ybl/Payment f/0763	TFR	S51785806			150.00	10824531.53	DR
11/08/2025	11/08/2025	UPI IN/522309136590/bops46@okicici/UIPI/0763	TFR	S52092961			1200.00	10823331.53	DR
11/08/2025	11/08/2025	UPI IN/558939018436/7411236516@superyes/Paid/0763	TFR	S52845783			150.00	10823181.53	DR
11/08/2025	11/08/2025	SUGGI AGRO CENTRE	CLG	S53349823	10020672	200000.00		11023181.53	DR
11/08/2025	11/08/2025	UPI IN/149959668319/9482790152@ybl/Payment f/0763	TFR	S53472019			2000.00	11021181.53	DR
11/08/2025	11/08/2025	UPI IN/505770576117/9482790152@ybl/Payment f/0763	TFR	S53477250			1000.00	11020181.53	DR
11/08/2025	11/08/2025	UPI IN/522353736424/kuttappagangamma@okicici/0763	TFR	S53620320			24200.00	10995981.53	DR

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11/08/2025	11/08/2025	UPI IN/522306940114/aviavavi67-2@okicici/UPI/0763	TFR	S53700818			420.00	10995561.53	DR
11/08/2025	11/08/2025	UPI IN/468152847504/9480045419@axl/Payment f/0763	TFR	S54442131			15000.00	10980561.53	DR
11/08/2025	11/08/2025	UPI IN/522328601488/rajithrajith743@oksbi/UP/0763	TFR	S54472019			1400.00	10979161.53	DR
11/08/2025	11/08/2025	UPI IN/326155626583/napandapoovaiah123@ybl/P/0763	TFR	S54550896			4350.00	10974811.53	DR
11/08/2025	11/08/2025	UPI IN/109635189670/yogeshpatel3060@okhdfcba/0763	TFR	S54658631			150.00	10974661.53	DR
11/08/2025	11/08/2025	UPI IN/466217519158/napandapoovaiah123@ybl/P/0763	TFR	S54812019			1500.00	10973161.53	DR
11/08/2025	11/08/2025	UPI IN/752345130588/9611850703@ybl/Payment f/0763	TFR	S54928031			10000.00	10963161.53	DR
11/08/2025	11/08/2025	UPI IN/522383262279/9353923218@apl/UPI/0763	TFR	S55111874			750.00	10962411.53	DR
11/08/2025	11/08/2025	UPI IN/539970240869/jagadeeshkb01@ibl/Paymen/0763	TFR	S55665379			350.00	10962061.53	DR
11/08/2025	11/08/2025	UPI IN/851489324763/9945853822@ibl/Payment f/0763	TFR	S55951954			1200.00	10960861.53	DR
11/08/2025	11/08/2025	UPI IN/522394360427/manjumanju40205@okicici//0763	TFR	S56143108			9500.00	10951361.53	DR
11/08/2025	11/08/2025	NFT/FBBT252231988749 sriManjunathaagroagencies ICI	FT	S56339252		97000.00		11048361.53	DR
11/08/2025	11/08/2025	UPI IN/375559200758/9481607284@ybl/Payment f/0763	TFR	S56439251			3000.00	11045361.53	DR
11/08/2025	11/08/2025	UPI IN/173836940988/9880952555@upi/2300/0763	TFR	S56455314			2300.00	11043061.53	DR
11/08/2025	11/08/2025	UPI IN/362812722304/9886973998@axl/Payment f/0763	TFR	S56626655			1800.00	11041261.53	DR
11/08/2025	11/08/2025	UPI IN/662732769221/9482632367@axl/Payment f/0763	TFR	S56823380			6300.00	11034961.53	DR
11/08/2025	11/08/2025	UPI IN/522332669753/monimonish780@okaxis/UPI/0763	TFR	S57433011			900.00	11034061.53	DR
11/08/2025	11/08/2025	UPI IN/987065676958/7899825274@axl/Payment f/0763	TFR	S57460040			2150.00	11031911.53	DR
11/08/2025	11/08/2025	UPI IN/340330607301/9980135245@axl/Payment f/0763	TFR	S58206561			3000.00	11028911.53	DR
11/08/2025	11/08/2025	UPI IN/725290748827/9482483527-2@axl/Payment/0763	TFR	S58219555			1500.00	11027411.53	DR
11/08/2025	11/08/2025	UPI IN/954362065950/tigowda312@axl/Payment f/0763	TFR	S58647542			350.00	11027061.53	DR
11/08/2025	11/08/2025	UPI IN/046115787950/4687790028451555@ibl/Pay/0763	TFR	S58848702			2000.00	11025061.53	DR
11/08/2025	11/08/2025	UPI IN/522377872137/jaivardankeshav1982@okic/0763	TFR	S58864097			30000.00	10995061.53	DR
11/08/2025	11/08/2025	UPI IN/109654833631/diganth.ds@okhdfcbank/UP/0763	TFR	S59497886			15100.00	10979961.53	DR
11/08/2025	11/08/2025	UPI IN/513445662247/8088224335@ybl/Payment f/0763	TFR	S59684149			3650.00	10976311.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/08/2025	11/08/2025	UPI IN/583806256443/8971043117-3@axl/Payment/0763	TFR	S59919614			1500.00	10974811.53	DR
11/08/2025	11/08/2025	NFT/F A ADARAVALLY /AXOBR22303026127/AXIS BANK	FT	S60013606			50000.00	10924811.53	DR
11/08/2025	11/08/2025	MB FTB/252238682861/RAMAKRISHN/Kodagu Agr/	MB	S61177871			50000.00	10874811.53	DR
12/08/2025	12/08/2025	MB FTB/252249233947/RAMAKRISHN/Kodagu Agr/	MB	S62582943			25000.00	10849811.53	DR
12/08/2025	12/08/2025	UPI IN/517359390647/9731694536@ybl/Payment f/0763	TFR	S64117672			650.00	10849161.53	DR
12/08/2025	12/08/2025	UPI IN/102505682414/9448588361@ybl/Payment f/0763	TFR	S66344649			3900.00	10845261.53	DR
12/08/2025	12/08/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S67915990	10020684	250000.00		11095261.53	DR
12/08/2025	12/08/2025	MS SRI VAISHNAVI ENTERPR	CLG	S67915990	10020697	100000.00		11195261.53	DR
12/08/2025	12/08/2025	UPI IN/354005168773/9611205038@ybl/Payment f/0763	TFR	S68262290			8000.00	11187261.53	DR
12/08/2025	12/08/2025	UPI IN/989265323328/9686580669-2@axl/Payment/0763	TFR	S68276931			800.00	11186461.53	DR
12/08/2025	12/08/2025	UPI IN/493904119841/7619314199@ybl/Payment f/0763	TFR	S68308040			1500.00	11184961.53	DR
12/08/2025	12/08/2025	UPI IN/954948341868/9481779351-3@ybl/Payment/0763	TFR	S68436053			1200.00	11183761.53	DR
12/08/2025	12/08/2025	UPI IN/109690495558/arunkumar.dc88@okhdfcbn/0763	TFR	S68590057			600.00	11183161.53	DR
12/08/2025	12/08/2025	UPI IN/905671956912/7899825274@ybl/Payment f/0763	TFR	S69047559			4500.00	11178661.53	DR
12/08/2025	12/08/2025	UPI IN/559048854290/sathishcoorg05@okaxis/UP/0763	TFR	S69165537			300.00	11178361.53	DR
12/08/2025	12/08/2025	FT IMPS/IF/522415680254/BIDANDA MONAPA CHENGAPPA/	TFR	S69165743			35800.00	11142561.53	DR
12/08/2025	12/08/2025	UPI IN/109692745352/arunkumar.dc88@okhdfcbn/0763	TFR	S69207605			1550.00	11141011.53	DR
12/08/2025	12/08/2025	UPI IN/748882052667/9480045419@ybl/Payment f/0763	TFR	S70602798			17800.00	11123211.53	DR
12/08/2025	12/08/2025	UPI IN/201410848417/8951193248@ibl/Payment f/0763	TFR	S70660768			5000.00	11118211.53	DR
12/08/2025	12/08/2025	UPI IN/797754163944/8867859857@ybl/Payment f/0763	TFR	S71219387			14000.00	11104211.53	DR
12/08/2025	12/08/2025	UPI IN/475158414541/singooram@ybl/Nano ferti/0763	TFR	S71382099			7300.00	11096911.53	DR
12/08/2025	12/08/2025	UPI IN/353395845588/6363654145@axl/Payment f/0763	TFR	S71440213			3000.00	11093911.53	DR
12/08/2025	12/08/2025	UPI IN/972701097780/8867859857@ybl/Payment f/0763	TFR	S71470899			7500.00	11086411.53	DR
12/08/2025	12/08/2025	UPI IN/499845795733/9663511009@axl/Payment f/0763	TFR	S71504279			16000.00	11070411.53	DR
12/08/2025	12/08/2025	UPI IN/559008556267/mohannirajanmohannirajan/0763	TFR	S72434692			1630.00	11068781.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/08/2025	12/08/2025	UPI IN/169122474661/mahendra78995862551@ybl/0763	TFR	S72561328			1200.00	11067581.53	DR
12/08/2025	12/08/2025	UPI IN/522402655916/7760425725@ptaxis/Sent u/0763	TFR	S72596473			180.00	11067401.53	DR
12/08/2025	12/08/2025	UPI IN/387849866556/9591008929@ptyes/Sent us/0763	TFR	S72959278			800.00	11066601.53	DR
12/08/2025	12/08/2025	UPI IN/109708508272/diganth.ds@okhdfcbank/UP/0763	TFR	S73262233			3950.00	11062651.53	DR
12/08/2025	12/08/2025	UPI IN/747454236002/9113981928@ybl/Payment f/0763	TFR	S73809022			4600.00	11058051.53	DR
12/08/2025	12/08/2025	UPI IN/542225184095/9731212534@axl/Payment f/0763	TFR	S73845445			3400.00	11054651.53	DR
12/08/2025	12/08/2025	UPI IN/423844932403/vinayhr922@ybl/Payment f/0763	TFR	S74315319			13800.00	11040851.53	DR
12/08/2025	12/08/2025	UPI IN/653905284234/9845613276@axl/Payment f/0763	TFR	S74368051			3300.00	11037551.53	DR
12/08/2025	12/08/2025	UPI IN/097090894262/9380922942-2@axl/Payment/0763	TFR	S74687214			1000.00	11036551.53	DR
12/08/2025	12/08/2025	UPI IN/559021895394/manikantanmani506@okaxis/0763	TFR	S74789084			2100.00	11034451.53	DR
12/08/2025	12/08/2025	NFT/FBFT252242087595 Ranibiotech SBIN0007968 KODAG	FT	S75482247		100000.00		11134451.53	DR
12/08/2025	12/08/2025	MB FTB/252243208692/RAMAKRISHN/Kodagu Agr/	MB	S76061818			50000.00	11084451.53	DR
13/08/2025	13/08/2025	UPI IN/559126369503/nayaksudhan187-2@okicici/0763	TFR	S78325123			2000.00	11082451.53	DR
13/08/2025	13/08/2025	CLG//20956/11-08-25/UNION BANK	CLG	S78480401	20956		27500.00	11054951.53	DR
13/08/2025	13/08/2025	UPI IN/260521183842/9880243812@axl/Payment f/0763	TFR	S79402751			21000.00	11033951.53	DR
13/08/2025	13/08/2025	UPI IN/522517223028/anltraman7300-1@okaxis//0763	TFR	S79672104			180.00	11033771.53	DR
13/08/2025	13/08/2025	UPI IN/717376106097/9686403475-2@ybl/Payment/0763	TFR	S79979284			9870.00	11023901.53	DR
13/08/2025	13/08/2025	UPI IN/844939574083/9008682580-2@ibl/Payment/0763	TFR	S80521465			350.00	11023551.53	DR
13/08/2025	13/08/2025	UPI IN/762873765062/9945374110@axl/Payment f/0763	TFR	S80556334			2000.00	11021551.53	DR
13/08/2025	13/08/2025	UPI IN/559106493548/cshekarc666-2@okicici/UP/0763	TFR	S81198850			2000.00	11019551.53	DR
13/08/2025	13/08/2025	UPI IN/522503599615/cshekarc666@oksbi/UPI/0763	TFR	S81237333			2500.00	11017051.53	DR
13/08/2025	13/08/2025	UPI IN/848994275358/7483573097@ybl/Payment f/0763	TFR	S81351179			2000.00	11015051.53	DR
13/08/2025	13/08/2025	UPI IN/819117738442/7483573097@ybl/Payment f/0763	TFR	S81367109			2200.00	11012851.53	DR
13/08/2025	13/08/2025	CASH:SELF	CASH	FB66199			770000.00	10242851.53	DR
13/08/2025	13/08/2025	GUJARAT INSECTICIDES LIMI	CLG	S81751425	10020678	200000.00		10442851.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/08/2025	13/08/2025	KR LIFESCIENCES PRIVATE L	CLG	S81751425	10020692	200000.00		10642851.53	DR
13/08/2025	13/08/2025	UPI IN/109743448671/dinesh.karumbaiah-2@okhd/0763	TFR	S81767828			34500.00	10608351.53	DR
13/08/2025	13/08/2025	UPI IN/973878273945/9482867684@ybl/Payment f/0763	TFR	S81974402			4500.00	10603851.53	DR
13/08/2025	13/08/2025	UPI IN/522531145701/ronalddsilva11-1@okaxis//0763	TFR	S82399932			2700.00	10601151.53	DR
13/08/2025	13/08/2025	UPI IN/156347788801/8971630420@ybl/Payment f/0763	TFR	S82739859			2800.00	10598351.53	DR
13/08/2025	13/08/2025	UPI IN/522589401529/urssanga-2@okicici/UPI/0763	TFR	S83167100			3500.00	10594851.53	DR
13/08/2025	13/08/2025	UPI IN/350693061683/9481152797@ybl/Payment f/0763	TFR	S83180984			2000.00	10592851.53	DR
13/08/2025	13/08/2025	UPI IN/271228490226/9740637994@axl/Payment f/0763	TFR	S83361712			3000.00	10589851.53	DR
13/08/2025	13/08/2025	UPI IN/522538145367/prashanth.198605-1@okaxi/0763	TFR	S86069438			1600.00	10588251.53	DR
13/08/2025	13/08/2025	UPI IN/109761894517/diganth.ds@okhdcbank/UP/0763	TFR	S86603833			4700.00	10583551.53	DR
13/08/2025	13/08/2025	UPI IN/522562564500/manicoorg77@okaxis/UPI/0763	TFR	S87189501			13500.00	10570051.53	DR
13/08/2025	13/08/2025	UPI IN/522525328299/chandruck180@okicici/UPI/0763	TFR	S87771814			2000.00	10568051.53	DR
13/08/2025	13/08/2025	FT IMPS/IFI/522520015843/PRATHAP H P/IMPS	TFR	S88403124			4800.00	10563251.53	DR
13/08/2025	13/08/2025	UPI IN/902926280796/9902353592@axl/Payment f/0763	TFR	S88502904			1650.00	10561601.53	DR
13/08/2025	13/08/2025	MB FTB/252257177907/RAMAKRISHN/Kodagu Agr/	MB	S89180214			70000.00	10491601.53	DR
13/08/2025	13/08/2025	NFT/FBFT252252164297 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S89217810		400000.00		10891601.53	DR
13/08/2025	13/08/2025	FT IMPS/IFO/522521496528/IDIB000T014/kodagu agro c	TFR	S89245083		50000.00		10941601.53	DR
13/08/2025	13/08/2025	NFT/FBFT252252166180 CROPEX LIMITED BARB0VJHALX K	FT	S89661690		50000.00		10991601.53	DR
14/08/2025	14/08/2025	MB FTB/252267716335/RAMAKRISHN/Kodagu Agr/	MB	S90715410			40000.00	10951601.53	DR
14/08/2025	14/08/2025	NFT/FBFT252262173186 Accessagrobiote CNRB0002373 K	FT	S91042168		100000.00		11051601.53	DR
14/08/2025	14/08/2025	UPI IN/522622246613/mallikarjunmp8@okicici/U/0763	TFR	S91556804			5150.00	11046451.53	DR
14/08/2025	14/08/2025	UPI IN/522670488254/mallikarjunmp8@okaxis/UP/0763	TFR	S91561913			1500.00	11044951.53	DR
14/08/2025	14/08/2025	UPI IN/104992909954/9845399871@ibl/Payment f/0763	TFR	S91679436			7800.00	11037151.53	DR
14/08/2025	14/08/2025	UPI IN/522673555875/prakashnp426@okicici/UPI/0763	TFR	S93284264			5000.00	11032151.53	DR
14/08/2025	14/08/2025	UPI IN/194776785549/suresha.hr2@ibl/Payment /0763	TFR	S93334117			1000.00	11031151.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/08/2025	14/08/2025	UPI IN/203470395447/9483531943@axl/Payment f/0763	TFR	S93769238			1000.00	11030151.53	DR
14/08/2025	14/08/2025	UPI IN/851606409994/2847sam@ybl/Payment from/0763	TFR	S94288266			900.00	11029251.53	DR
14/08/2025	14/08/2025	UPI IN/522642881831/sonajith@oksbi/UPI/0763	TFR	S95080465			450.00	11028801.53	DR
14/08/2025	14/08/2025	UPI IN/067542717385/siddeshwarasri@ibl/Payme/0763	TFR	S95604689			1150.00	11027651.53	DR
14/08/2025	14/08/2025	UPI IN/447020618070/8217082067@axl/Payment f/0763	TFR	S95738752			5650.00	11022001.53	DR
14/08/2025	14/08/2025	UPI IN/365084143144/7022900127@ybl/Payment f/0763	TFR	S96407944			5190.00	11016811.53	DR
14/08/2025	14/08/2025	UPI IN/152840074263/raghud5210@ybl/Payment f/0763	TFR	S96447282			1820.00	11014991.53	DR
14/08/2025	14/08/2025	UPI IN/522649171836/puneethshettybj123-1@oks/0763	TFR	S97788828			8000.00	11006991.53	DR
14/08/2025	14/08/2025	UPI IN/128450634467/9964928026-3@ybl/Payment/0763	TFR	S97917616			1050.00	11005941.53	DR
14/08/2025	14/08/2025	UPI IN/522649716667/gandhiayappa@oksbi/UPI/0763	TFR	S97971447			8650.00	10997291.53	DR
14/08/2025	14/08/2025	UPI IN/522649741090/shekharc39857@oksbi/UPI/0763	TFR	S97973276			350.00	10996941.53	DR
14/08/2025	14/08/2025	UPI IN/922613420588/7483147906@axl/Payment f/0763	TFR	S97981622			4600.00	10992341.53	DR
14/08/2025	14/08/2025	UPI IN/742645143349/7483147906@ybl/Payment f/0763	TFR	S98074229			5500.00	10986841.53	DR
14/08/2025	14/08/2025	UPI IN/559266933452/manjunathp81@okaxis/UPI/0763	TFR	S98375004			7000.00	10979841.53	DR
14/08/2025	14/08/2025	UPI IN/522610085747/manojpanthalemysl7@okici/0763	TFR	S98442066			1450.00	10978391.53	DR
14/08/2025	14/08/2025	UPI IN/628463160423/7483147906@axl/Payment f/0763	TFR	S98635242			1600.00	10976791.53	DR
14/08/2025	14/08/2025	UPI IN/225673837935/9844502290@axl/Payment f/0763	TFR	S99174815			11000.00	10965791.53	DR
14/08/2025	14/08/2025	UPI IN/477028758551/kummiamin@ybl/Payment fr/0763	TFR	S99197256			19300.00	10946491.53	DR
14/08/2025	14/08/2025	UPI IN/708352550687/6360884246@ybl/Payment f/0763	TFR	S99287563			300.00	10946191.53	DR
14/08/2025	14/08/2025	UPI IN/352241929105/manojkaibilira@ybl/Payme/0763	TFR	S99760170			9600.00	10936591.53	DR
14/08/2025	14/08/2025	NFT/FBBT252262236550 Reenachemicals CNRB0010426 KO	FT	S1827663		50000.00		10986591.53	DR
14/08/2025	14/08/2025	MB FTB/252260761165/RAMAKRISHN/Kodagu Agr/	MB	S2000966			40000.00	10946591.53	DR
14/08/2025	14/08/2025	UPI IN/718664510072/7994750049@axl/Payment f/0763	TFR	S2217839			440.00	10946151.53	DR
15/08/2025	15/08/2025	CHRG/IMPS/50000/13-08-2025	TFR	S5247556		8.00		10946159.53	DR
15/08/2025	15/08/2025	UPI IN/088672118258/9845399871@ibl/Payment f/0763	TFR	S6387555			5300.00	10940859.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/08/2025	15/08/2025	UPI IN/559316191233/kushalappa.itbp@okaxis/U/0763	TFR	S6670083			300.00	10940559.53	DR
15/08/2025	15/08/2025	UPI IN/559359743642/punithpunith83524@okicic/0763	TFR	S8380445			4000.00	10936559.53	DR
15/08/2025	15/08/2025	UPI IN/306802264417/7892781035-2@axl/Payment/0763	TFR	S8939312			1400.00	10935159.53	DR
15/08/2025	15/08/2025	UPI IN/921407675634/jayaramjai2@axl/Payment /0763	TFR	S9076805			1460.00	10933699.53	DR
15/08/2025	15/08/2025	UPI IN/130053287254/9743292048@upi/NO REMARK/0763	TFR	S9127958			2000.00	10931699.53	DR
15/08/2025	15/08/2025	UPI IN/163434286386/99021202681@axl/Payment /0763	TFR	S9203057			10000.00	10921699.53	DR
15/08/2025	15/08/2025	UPI IN/544692205962/8217244324@ybl/Payment f/0763	TFR	S9737142			1500.00	10920199.53	DR
15/08/2025	15/08/2025	MB FTB/252272793506/RAMAKRISHN/Kodagu Agr/	MB	S10147066			45000.00	10875199.53	DR
15/08/2025	15/08/2025	UPI IN/522793618356/krupacoorg42@okaxis/UPI/0763	TFR	S10370723			1275.00	10873924.53	DR
15/08/2025	15/08/2025	UPI IN/438754502281/9483844051-2@axl/Payment/0763	TFR	S10803350			8200.00	10865724.53	DR
15/08/2025	15/08/2025	UPI IN/389190989546/8618031191@axl/Payment f/0763	TFR	S11032178			5700.00	10860024.53	DR
15/08/2025	15/08/2025	UPI IN/675079686727/lohithkt87@ybl/Payment f/0763	TFR	S11512756			40000.00	10820024.53	DR
15/08/2025	15/08/2025	UPI IN/720832153506/7353424726@ybl/Payment f/0763	TFR	S11519324			5800.00	10814224.53	DR
15/08/2025	15/08/2025	UPI IN/974017063075/9591443773@ybl/Payment f/0763	TFR	S11745092			5100.00	10809124.53	DR
15/08/2025	15/08/2025	NFT/FBBT252272295519 VIJAYALAXMIAGRO ICIC0000479 K	FT	S12439109		46400.00		10855524.53	DR
15/08/2025	15/08/2025	UPI IN/634141592419/9242839019@axl/Payment f/0763	TFR	S13145056			14000.00	10841524.53	DR
15/08/2025	15/08/2025	UPI IN/865734830275/8197506989@ybl/Payment f/0763	TFR	S13970840			20400.00	10821124.53	DR
15/08/2025	15/08/2025	UPI IN/522704306402/9591998747@superyes/Paid/0763	TFR	S14018293			240.00	10820884.53	DR
15/08/2025	15/08/2025	UPI IN/354882540912/6360835453@axl/Payment f/0763	TFR	S14754944			2400.00	10818484.53	DR
15/08/2025	15/08/2025	UPI IN/800884011949/8105243069@ybl/Payment f/0763	TFR	S15749424			3700.00	10814784.53	DR
15/08/2025	15/08/2025	MB FTB/252274124879/RAMAKRISHN/Kodagu Agr/	MB	S16230596			40000.00	10774784.53	DR
16/08/2025	16/08/2025	UPI IN/522899372974/paramesh098param-1@okaxi/0763	TFR	S18554168			11980.00	10762804.53	DR
16/08/2025	16/08/2025	UPI IN/139271392650/7349411034@ybl/Payment f/0763	TFR	S18773105			5500.00	10757304.53	DR
16/08/2025	16/08/2025	UPI IN/695474769860/9606674349@ybl/Payment f/0763	TFR	S18798630			1700.00	10755604.53	DR
16/08/2025	16/08/2025	UPI IN/217906705998/7349411034@ibl/Payment f/0763	TFR	S18842459			50.00	10755554.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/08/2025	16/08/2025	UPI IN/775344102446/sunilraj89398@ibl/Paymen/0763	TFR	S19448526			2600.00	10752954.53	DR
16/08/2025	16/08/2025	UPI IN/153854669667/9632309400-3@ibl/Payment/0763	TFR	S19678905			1600.00	10751354.53	DR
16/08/2025	16/08/2025	UPI IN/477756983141/9844651699@axl/Payment f/0763	TFR	S19757108			1400.00	10749954.53	DR
16/08/2025	16/08/2025	UPI IN/101218703342/7411590309@hdfcbank/Yes/0763	TFR	S20627856			100.00	10749854.53	DR
16/08/2025	16/08/2025	UPI IN/326775010595/9900748590@ybl/Payment f/0763	TFR	S21398492			4500.00	10745354.53	DR
16/08/2025	16/08/2025	UPI IN/311532033816/9900748590@ybl/Payment f/0763	TFR	S21414620			200.00	10745154.53	DR
16/08/2025	16/08/2025	UPI IN/109889134387/dkm29642@okhdfcbank/UPI/0763	TFR	S21416327			5200.00	10739954.53	DR
16/08/2025	16/08/2025	UPI IN/001760017713/jaivardanb@ybl/Payment f/0763	TFR	S21651418			33000.00	10706954.53	DR
16/08/2025	16/08/2025	UPI IN/643376541244/7337636550@axl/Payment f/0763	TFR	S21907170			6000.00	10700954.53	DR
16/08/2025	16/08/2025	UPI IN/436245448248/9108745669@axl/Payment f/0763	TFR	S22015562			18750.00	10682204.53	DR
16/08/2025	16/08/2025	UPI IN/109891905273/jeevancms004-1@okhdfcbank/0763	TFR	S22249886			200.00	10682004.53	DR
16/08/2025	16/08/2025	UPI IN/521593265655/deepu.ganapathy@ybl/Paym/0763	TFR	S22393261			8000.00	10674004.53	DR
16/08/2025	16/08/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S22776573	10020351	220882.00		10894886.53	DR
16/08/2025	16/08/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S22776573	10020380	200000.00		11094886.53	DR
16/08/2025	16/08/2025	MS SRI VAISHNAVI ENTERPR	CLG	S22776573	10020698	100000.00		11194886.53	DR
16/08/2025	16/08/2025	SIDDALINGESHWARA TRADING	CLG	S22776573	10020699	100000.00		11294886.53	DR
16/08/2025	16/08/2025	A P C M S LIMITED	CLG	S22868819	10020708	12100.00		11306986.53	DR
16/08/2025	16/08/2025	UPI IN/522899920368/apgowda11-1@okicici/UPI/0763	TFR	S23284044			400.00	11306586.53	DR
16/08/2025	16/08/2025	UPI IN/795965545238/kummiamin1@ibl/Payment f/0763	TFR	S23739848			4900.00	11301686.53	DR
16/08/2025	16/08/2025	UPI IN/415098594140/kummiamin1@ibl/Payment f/0763	TFR	S23784069			200.00	11301486.53	DR
16/08/2025	16/08/2025	UPI IN/850445767297/9741839272@axl/Payment f/0763	TFR	S24052469			15250.00	11286236.53	DR
16/08/2025	16/08/2025	UPI IN/355483444626/9008061223@ybl/Payment f/0763	TFR	S24132494			2200.00	11284036.53	DR
16/08/2025	16/08/2025	UPI IN/522876033263/akshaygr4@okicici/Agro/0763	TFR	S24493574			130.00	11283906.53	DR
16/08/2025	16/08/2025	UPI IN/557901575717/7892781035-2@axl/Payment/0763	TFR	S25052826			15000.00	11268906.53	DR
16/08/2025	16/08/2025	UPI IN/257828668321/7892781035-2@ybl/Payment/0763	TFR	S25074825			12000.00	11256906.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/08/2025	16/08/2025	UPI IN/992056552158/7892781035-2@ybl/Payment/0763	TFR	S25099621			400.00	11256506.53	DR
16/08/2025	16/08/2025	UPI IN/611048042564/7892781035-2@ybl/Payment/0763	TFR	S25116976			500.00	11256006.53	DR
16/08/2025	16/08/2025	FT IMPS/IFI/522818628334/A G JAGADHISHA/IMPS	TFR	S26454792			16000.00	11240006.53	DR
16/08/2025	16/08/2025	UPI IN/925761034889/2847sam@axl/Payment from/0763	TFR	S26956634			4600.00	11235406.53	DR
16/08/2025	16/08/2025	UPI IN/768850420862/9164902003-2@ybl/Payment/0763	TFR	S27154891			28000.00	11207406.53	DR
16/08/2025	16/08/2025	UPI IN/522876444628/manjumanju40205@okicici//0763	TFR	S27570988			25000.00	11182406.53	DR
16/08/2025	16/08/2025	FT IMPS/IFI/522819647292/H S NAGARAJA/IMPS	TFR	S27809198			11600.00	11170806.53	DR
16/08/2025	16/08/2025	UPI IN/559400193082/9901636065@yescred/Paid /0763	TFR	S29269819			5700.00	11165106.53	DR
17/08/2025	17/08/2025	MB FTB/252298109124/RAMAKRISHN/Kodagu Agr/	MB	S31652417			50000.00	11115106.53	DR
17/08/2025	17/08/2025	UPI IN/823699292012/8722257934-4@ybl/Payment/0763	TFR	S32520293			1400.00	11113706.53	DR
17/08/2025	17/08/2025	UPI IN/134018434914/8296355202@ybl/Payment f/0763	TFR	S33034052			14000.00	11099706.53	DR
17/08/2025	17/08/2025	UPI IN/081060924335/6364322303@ibl/Payment f/0763	TFR	S33131340			4000.00	11095706.53	DR
17/08/2025	17/08/2025	UPI IN/445200355085/8296355202@ybl/Payment f/0763	TFR	S33172026			5000.00	11090706.53	DR
17/08/2025	17/08/2025	UPI IN/689275113872/9901656049@ptyes/Sent us/0763	TFR	S33597460			9000.00	11081706.53	DR
17/08/2025	17/08/2025	UPI IN/400919907880/8296355202@ybl/Payment f/0763	TFR	S33720155			6000.00	11075706.53	DR
17/08/2025	17/08/2025	UPI IN/731691413449/8837289857@ibl/Payment f/0763	TFR	S33849390			1200.00	11074506.53	DR
17/08/2025	17/08/2025	UPI IN/925828310195/manjunathahv6195@ibl/Pay/0763	TFR	S34178370			6000.00	11068506.53	DR
17/08/2025	17/08/2025	UPI IN/522966291726/rajeshwara4029@okicici/U/0763	TFR	S35168585			280.00	11068226.53	DR
17/08/2025	17/08/2025	UPI IN/946000524511/8197452583@axl/Payment f/0763	TFR	S35595814			320.00	11067906.53	DR
17/08/2025	17/08/2025	UPI IN/802821261827/7204251643@ibl/Payment f/0763	TFR	S36574316			2400.00	11065506.53	DR
17/08/2025	17/08/2025	UPI IN/582199260169/7204251643@ibl/Payment f/0763	TFR	S36592240			2500.00	11063006.53	DR
17/08/2025	17/08/2025	UPI IN/109940629717/akshuhnr72-2@okhdfcbank//0763	TFR	S37064014			100.00	11062906.53	DR
17/08/2025	17/08/2025	Loan Rec:19316600001498 RAMAKRISHNAIAH B	TFR	S40089430		19155.00		11082061.53	DR
17/08/2025	17/08/2025	Loan Rec:19316900000331 KODAGU AGRO CENTRE	TFR	S40089430		12247.00		11094308.53	DR
18/08/2025	18/08/2025	UPI IN/790248576294/jaivardanb@axl/Payment f/0763	TFR	S44195064			2360.00	11091948.53	DR

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18/08/2025	18/08/2025	BTXN_KODAGU AGRO CENTRE	TFR	S44364159			9.95	11091938.58	DR
18/08/2025	18/08/2025	UPI IN/559673964031/umeshapresent11-1@okicic/0763	TFR	S45008639			6400.00	11085538.58	DR
18/08/2025	18/08/2025	UPI IN/310536011476/9164308981-2@ybl/Payment/0763	TFR	S46412843			22000.00	11063538.58	DR
18/08/2025	18/08/2025	NFT/FBBT252302478928 SRIMARUTHI AGRO SUPPLIES UBIN	FT	S47674771		19682.00		11083220.58	DR
18/08/2025	18/08/2025	UPI IN/347520867589/shivarajsehtty@ibl/Payme/0763	TFR	S48211795			2500.00	11080720.58	DR
18/08/2025	18/08/2025	UPI IN/695425322399/shivarajsehtty@ybl/Payme/0763	TFR	S48247617			600.00	11080120.58	DR
18/08/2025	18/08/2025	SAFEX CHEMICALS INDIA LTD	CLG	S48567843	10020701	200000.00		11280120.58	DR
18/08/2025	18/08/2025	UPI IN/325965960639/9663456215@ybl/Payment f/0763	TFR	S48636091			2000.00	11278120.58	DR
18/08/2025	18/08/2025	UPI IN/548888941179/9611717767@ybl/Payment f/0763	TFR	S49020567			1350.00	11276770.58	DR
18/08/2025	18/08/2025	SBOX RENT_JUN 25	TFR	S50295619		147.50		11276918.08	DR
18/08/2025	18/08/2025	UPI IN/434542690159/7899781430@ybl/Payment f/0763	TFR	S50494777			6500.00	11270418.08	DR
18/08/2025	18/08/2025	UPI IN/714649113617/9980613555@axl/Payment f/0763	TFR	S50568614			5000.00	11265418.08	DR
18/08/2025	18/08/2025	UPI IN/130779523488/9980613555@ybl/Payment f/0763	TFR	S50580346			500.00	11264918.08	DR
18/08/2025	18/08/2025	UPI IN/489182709049/7899781430@axl/Payment f/0763	TFR	S50700609			800.00	11264118.08	DR
18/08/2025	18/08/2025	UPI IN/600064298408/7259773907@ybl/Payment f/0763	TFR	S51221808			1000.00	11263118.08	DR
18/08/2025	18/08/2025	UPI IN/861947809903/yogayoga7055@ybl/Payment/0763	TFR	S51426262			8000.00	11255118.08	DR
18/08/2025	18/08/2025	UPI IN/937710295666/6360159249@ibl/Payment f/0763	TFR	S52373073			1830.00	11253288.08	DR
18/08/2025	18/08/2025	UPI IN/523027047734/nireekshakiran@oksbi/UPI/0763	TFR	S53164122			7300.00	11245988.08	DR
18/08/2025	18/08/2025	UPI IN/559627899483/8951206788-1@axisb/Paid /0763	TFR	S53226099			150.00	11245838.08	DR
18/08/2025	18/08/2025	UPI IN/169649037712/chandu1993nn1@ybl/Paymen/0763	TFR	S53464015			2800.00	11243038.08	DR
18/08/2025	18/08/2025	UPI IN/559611703900/aishu7444-3@okaxis/UPI/0763	TFR	S54008120			200.00	11242838.08	DR
18/08/2025	18/08/2025	UPI IN/523033123669/diganth.ds@oksbi/UPI/0763	TFR	S54281532			1750.00	11241088.08	DR
18/08/2025	18/08/2025	NFT/FBBT252302505865 WILLOWOOD CHEMICALSLTD UTIBOC	FT	S54428014		200000.00		11441088.08	DR
18/08/2025	18/08/2025	UPI IN/338567179479/9880197025@ibl/Payment f/0763	TFR	S54820357			4000.00	11437088.08	DR
18/08/2025	18/08/2025	UPI IN/328515240220/9110204778@axl/Payment f/0763	TFR	S54838302			5200.00	11431888.08	DR

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18/08/2025	18/08/2025	UPI IN/950948349792/9880197025@axl/Payment f/0763	TFR	S54920013			600.00	11431288.08	DR
18/08/2025	18/08/2025	NFT/FBBT252302510477 ICmccorporationl IDIB000T014 K	FT	S55838277		50000.00		11481288.08	DR
19/08/2025	19/08/2025	MB FTB/252314523567/RAMAKRISHN/Kodagu Agr/	MB	S57235577			75000.00	11406288.08	DR
19/08/2025	19/08/2025	UPI IN/578906306998/9741807935@ybl/Payment f/0763	TFR	S58397017			10500.00	11395788.08	DR
19/08/2025	19/08/2025	NFT/FBBT252312545989 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S59945456		200000.00		11595788.08	DR
19/08/2025	19/08/2025	MB FTB/252315333559/RAMAKRISHN/Kodagu Agr/	MB	S60245717			20000.00	11575788.08	DR
19/08/2025	19/08/2025	UPI IN/231958661306/9148121423@axl/Payment f/0763	TFR	S60589125			10900.00	11564888.08	DR
19/08/2025	19/08/2025	UPI IN/550600820677/9591042568-2@ybl/Payment/0763	TFR	S60613546			3200.00	11561688.08	DR
19/08/2025	19/08/2025	UPI IN/401784695137/7337732593@ybl/Payment f/0763	TFR	S61202404			400.00	11561288.08	DR
19/08/2025	19/08/2025	UPI IN/523151056591/9663110160.ibz@icici/UPI/0763	TFR	S62231503			70000.00	11491288.08	DR
19/08/2025	19/08/2025	UPI IN/523168722381/mohanmohan84683@oksbi/UP/0763	TFR	S62317881			2100.00	11489188.08	DR
19/08/2025	19/08/2025	UPI IN/721393791316/vijaykumargowdagowda884@/0763	TFR	S62413132			30000.00	11459188.08	DR
19/08/2025	19/08/2025	MS SRI VAISHNAVI ENTERPR	CLG	S62553846	10020696	100000.00		11559188.08	DR
19/08/2025	19/08/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S62553846	10020686	250000.00		11809188.08	DR
19/08/2025	19/08/2025	UPI IN/857497969025/9141353361@axl/Payment f/0763	TFR	S62942704			600.00	11808588.08	DR
19/08/2025	19/08/2025	UPI IN/523173323303/chalanbelliappa018@oksbi/0763	TFR	S63359454			4000.00	11804588.08	DR
19/08/2025	19/08/2025	UPI IN/450039845721/9945291318@ibl/Payment f/0763	TFR	S63951391			12500.00	11792088.08	DR
19/08/2025	19/08/2025	UPI IN/076644722619/7259799044@axl/Payment f/0763	TFR	S64954389			400.00	11791688.08	DR
19/08/2025	19/08/2025	UPI IN/339964006511/ramlingas@axl/Payment fr/0763	TFR	S65292718			4500.00	11787188.08	DR
19/08/2025	19/08/2025	UPI IN/672839867610/syedameensyad@axl/Paymen/0763	TFR	S65475871			400.00	11786788.08	DR
19/08/2025	19/08/2025	UPI IN/751024774485/8861410908@axl/Payment f/0763	TFR	S65642658			570.00	11786218.08	DR
19/08/2025	19/08/2025	UPI IN/963022138796/9538387358-3@ybl/Payment/0763	TFR	S66214549			23000.00	11763218.08	DR
19/08/2025	19/08/2025	UPI IN/966517454340/9480045419@axl/Payment f/0763	TFR	S66385417			19600.00	11743618.08	DR
19/08/2025	19/08/2025	MB FTB/252317344650/RAMAKRISHN/Kodagu Agr/	MB	S67859331			75000.00	11668618.08	DR
19/08/2025	19/08/2025	UPI IN/395728151377/9980191999@ybl/Payment f/0763	TFR	S67917469			7500.00	11661118.08	DR

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19/08/2025	19/08/2025	UPI IN/645463685359/9108430904@axl/Payment f/0763	TFR	S68194932			300.00	11660818.08	DR
19/08/2025	19/08/2025	NFT/FBBT252312583254 Vijendra Prasad KARB0000905 K	FT	S69663671		50000.00		11710818.08	DR
20/08/2025	20/08/2025	UPI IN/523286271045/razakrowhan@okicici/UPI/0763	TFR	S72499017			1800.00	11709018.08	DR
20/08/2025	20/08/2025	UPI IN/488030838534/9731616535@ybl/Payment f/0763	TFR	S72725439			3400.00	11705618.08	DR
20/08/2025	20/08/2025	UPI IN/441430177018/9731616535@ibl/Payment f/0763	TFR	S72790339			800.00	11704818.08	DR
20/08/2025	20/08/2025	UPI IN/239748363283/9535372026-2@axl/Payment/0763	TFR	S72963365			9500.00	11695318.08	DR
20/08/2025	20/08/2025	UPI IN/291558513690/puttaraju.s5@axl/Payment/0763	TFR	S73904449			8500.00	11686818.08	DR
20/08/2025	20/08/2025	UPI IN/213040886663/9972415627@axl/Payment f/0763	TFR	S73966889			7000.00	11679818.08	DR
20/08/2025	20/08/2025	CASH:SELF	CASH	FB46230			250000.00	11429818.08	DR
20/08/2025	20/08/2025	UPI IN/674557142011/8861982811-2@ybl/Payment/0763	TFR	S75880602			1000.00	11428818.08	DR
20/08/2025	20/08/2025	UPI IN/523227634838/adarshoverdrive@okaxis/U/0763	TFR	S76288999			8500.00	11420318.08	DR
20/08/2025	20/08/2025	UPI IN/855963823158/manojkaibilira@ybl/Payme/0763	TFR	S76349577			1100.00	11419218.08	DR
20/08/2025	20/08/2025	KR LIFESCIENCES PRIVATE L	CLG	S76521671	10020693	200000.00		11619218.08	DR
20/08/2025	20/08/2025	UPI IN/216175629918/kiran.chokkadi@ybl/Payme/0763	TFR	S76553055			550.00	11618668.08	DR
20/08/2025	20/08/2025	UPI IN/869882188423/9740132284@ybl/Payment f/0763	TFR	S76967959			7000.00	11611668.08	DR
20/08/2025	20/08/2025	UPI IN/883957290264/9164216525-2@axl/Payment/0763	TFR	S77104858			7080.00	11604588.08	DR
20/08/2025	20/08/2025	NFT/FBBT252322638471 Ranibiotech SBIN0007968 KODAG	FT	S77283953		100000.00		11704588.08	DR
20/08/2025	20/08/2025	NFT/FBBT252322638560 sriManjunathaagroagencies ICI	FT	S77309940		100000.00		11804588.08	DR
20/08/2025	20/08/2025	UPI IN/110072221984/harisom@okhdfcbank/UPI/0763	TFR	S77558977			15300.00	11789288.08	DR
20/08/2025	20/08/2025	UPI IN/559879710866/bbindhureddy3@okicici/UP/0763	TFR	S78255113			4900.00	11784388.08	DR
20/08/2025	20/08/2025	UPI IN/110074780268/arunkumar.dc88@okhdfcbank/0763	TFR	S78502116			900.00	11783488.08	DR
20/08/2025	20/08/2025	UPI IN/637922325875/9880791576@axl/Payment f/0763	TFR	S78621497			2900.00	11780588.08	DR
20/08/2025	20/08/2025	UPI IN/632006732801/9901629677@ybl/Payment f/0763	TFR	S79194991			1500.00	11779088.08	DR
20/08/2025	20/08/2025	UPI IN/100247778239/6360634619@sbi/Pay to ko/0763	TFR	S79334557			1450.00	11777638.08	DR
20/08/2025	20/08/2025	UPI IN/592072297729/9845104036-2@axl/Payment/0763	TFR	S80369759			17500.00	11760138.08	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/08/2025	20/08/2025	UPI IN/523287160423/lohith0490@okaxis/UPI/0763	TFR	S81556277			1290.00	11758848.08	DR
20/08/2025	20/08/2025	UPI IN/523268762154/cc0753432-1@okaxis/UPI/0763	TFR	S81735700			15000.00	11743848.08	DR
20/08/2025	20/08/2025	UPI IN/903547824379/siddeshwarasri@ybl/Payme/0763	TFR	S82586007			6000.00	11737848.08	DR
20/08/2025	20/08/2025	UPI IN/388204572956/8618213070@ptyes/Sent us/0763	TFR	S82873479			3300.00	11734548.08	DR
20/08/2025	20/08/2025	UPI IN/529715302241/9483309826@ybl/Payment f/0763	TFR	S83240899			13500.00	11721048.08	DR
21/08/2025	21/08/2025	FT IMPS/IFI/523308641270/H S NAGARAJA/IMPS	TFR	S86417873			16000.00	11705048.08	DR
21/08/2025	21/08/2025	UPI IN/364051939138/8971062140@ybl/Payment f/0763	TFR	S87320139			1000.00	11704048.08	DR
21/08/2025	21/08/2025	UPI IN/110104730616/madhangpmadhan-1@okhdfcb/0763	TFR	S87347238			2000.00	11702048.08	DR
21/08/2025	21/08/2025	UPI IN/832495865966/hlsb9999@ybl/Payment fro/0763	TFR	S87810987			900.00	11701148.08	DR
21/08/2025	21/08/2025	NFT/FBBT252332691336 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S87911771		200000.00		11901148.08	DR
21/08/2025	21/08/2025	UPI IN/689460970999/9449627084@ptyes/Sent us/0763	TFR	S88800130			20000.00	11881148.08	DR
21/08/2025	21/08/2025	UPI IN/689460994866/9449627084@ptyes/Sent us/0763	TFR	S88808490			7500.00	11873648.08	DR
21/08/2025	21/08/2025	UPI IN/536231182402/6363736900@axl/Payment f/0763	TFR	S89287027			18500.00	11855148.08	DR
21/08/2025	21/08/2025	UPI IN/275331741450/urssanga@axl/Payment fro/0763	TFR	S89421887			7000.00	11848148.08	DR
21/08/2025	21/08/2025	UPI IN/042630434370/urssanga@axl/Payment fro/0763	TFR	S89672283			3500.00	11844648.08	DR
21/08/2025	21/08/2025	CLG//29189/20-08-25/UNION BANK	CLG	S89675847	29189		92950.00	11751698.08	DR
21/08/2025	21/08/2025	UPI IN/806971509333/8217497425@axl/Payment f/0763	TFR	S89759162			6000.00	11745698.08	DR
21/08/2025	21/08/2025	UPI IN/224349365291/7349320871@ibl/Payment f/0763	TFR	S90074187			2000.00	11743698.08	DR
21/08/2025	21/08/2025	UPI IN/680490629864/7349320871@axl/Payment f/0763	TFR	S90083484			500.00	11743198.08	DR
21/08/2025	21/08/2025	UPI IN/078464561388/7349320871@axl/Payment f/0763	TFR	S90169582			500.00	11742698.08	DR
21/08/2025	21/08/2025	UPI IN/559908310254/lohith0490@okaxis/UPI/0763	TFR	S90211288			430.00	11742268.08	DR
21/08/2025	21/08/2025	CASH:SELF	CASH	FB97920			1042000.00	10700268.08	DR
21/08/2025	21/08/2025	UPI IN/559980770441/coorgmountcinecreations-/0763	TFR	S90981559			300.00	10699968.08	DR
21/08/2025	21/08/2025	UPI IN/443527050353/girishmanu26341@axl/Paym/0763	TFR	S91003068			3540.00	10696428.08	DR
21/08/2025	21/08/2025	UPI IN/559922668219/achaihp334@okicici/UPI/0763	TFR	S91042250			10000.00	10686428.08	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/08/2025	21/08/2025	UPI IN/614816169271/chirag.ajadka@ibl/Paymen/0763	TFR	S91220631			500.00	10685928.08	DR
21/08/2025	21/08/2025	UPI IN/559955762742/anilkumarm4137@naviaxis//0763	TFR	S91321992			600.00	10685328.08	DR
21/08/2025	21/08/2025	UPI IN/449572253093/abhiram0699@ibl/Payment /0763	TFR	S91512711			2200.00	10683128.08	DR
21/08/2025	21/08/2025	UPI IN/507327112911/7022004717@ybl/Payment f/0763	TFR	S91517508			2000.00	10681128.08	DR
21/08/2025	21/08/2025	UPI IN/415946944647/9844487754@ybl/Payment f/0763	TFR	S91615902			1800.00	10679328.08	DR
21/08/2025	21/08/2025	UPI IN/307120123884/7411836139@axl/Payment f/0763	TFR	S91981060			9700.00	10669628.08	DR
21/08/2025	21/08/2025	UPI IN/412538228458/kummiamin1@ybl/Payment f/0763	TFR	S92058264			17500.00	10652128.08	DR
21/08/2025	21/08/2025	UPI IN/294357840262/puttaraju.s5@axl/Payment/0763	TFR	S92451985			2100.00	10650028.08	DR
21/08/2025	21/08/2025	UPI IN/559957864389/lohithbs@naviaxis/Paid v/0763	TFR	S93170969			380.00	10649648.08	DR
21/08/2025	21/08/2025	UPI IN/559948140818/mnc9382@okaxis/UPI/0763	TFR	S93412899			13500.00	10636148.08	DR
21/08/2025	21/08/2025	UPI IN/559951291172/samsudhin.sam1234@okicic/0763	TFR	S94826338			1500.00	10634648.08	DR
21/08/2025	21/08/2025	UPI IN/110128696415/madhukolambe05-1@okhdfcb/0763	TFR	S95152431			1350.00	10633298.08	DR
21/08/2025	21/08/2025	UPI IN/441425490219/9880855566@axl/Payment f/0763	TFR	S95170438			4000.00	10629298.08	DR
21/08/2025	21/08/2025	UPI IN/559996152569/subrayaraju56@okaxis/med/0763	TFR	S95844832			60.00	10629238.08	DR
21/08/2025	21/08/2025	UPI IN/523363835221/9480116616.ibz@icici/UPI/0763	TFR	S95855726			7200.00	10622038.08	DR
21/08/2025	21/08/2025	UPI IN/559986294061/mirlesandesh-1@okicici/U/0763	TFR	S97703327			3000.00	10619038.08	DR
22/08/2025	22/08/2025	UPI IN/523410815049/rajinamanju@okicici/UPI/0763	TFR	S643856			1600.00	10617438.08	DR
22/08/2025	22/08/2025	NFT/FBBT252342754634 JIVAGRO LIMITED CITI0000002 K	FT	S1212773		100000.00		10717438.08	DR
22/08/2025	22/08/2025	UPI IN/267692639481/9611322701-2@ibl/Payment/0763	TFR	S1343619			2600.00	10714838.08	DR
22/08/2025	22/08/2025	UPI IN/405125525055/siddeshwarasri@ibl/Payme/0763	TFR	S2059164			3860.00	10710978.08	DR
22/08/2025	22/08/2025	UPI IN/523419040033/surajsuri1234-1@oksbi/UP/0763	TFR	S2304237			8400.00	10702578.08	DR
22/08/2025	22/08/2025	UPI IN/523419246648/surajsuri1234-1@oksbi/UP/0763	TFR	S2389040			500.00	10702078.08	DR
22/08/2025	22/08/2025	UPI IN/700865501861/6363737014@ybl/Payment f/0763	TFR	S2658421			600.00	10701478.08	DR
22/08/2025	22/08/2025	UPI IN/379350197275/sandeepm1985@ybl/Payment/0763	TFR	S3448495			10000.00	10691478.08	DR
22/08/2025	22/08/2025	UPI IN/845533643852/9108745669@ibl/Payment f/0763	TFR	S4121312			15000.00	10676478.08	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/08/2025	22/08/2025	UPI IN/841861044496/8762883552@ybl/Payment f/0763	TFR	S4232072			16000.00	10660478.08	DR
22/08/2025	22/08/2025	NFT/FBBT252342783526 KINGDOAGROCHEMI CNRB0002529 K	FT	S4292307		32000.00		10692478.08	DR
22/08/2025	22/08/2025	UPI IN/616779242908/9880232427@axl/Payment f/0763	TFR	S4363620			2400.00	10690078.08	DR
22/08/2025	22/08/2025	UPI IN/682387202757/6363928693@axl/Payment f/0763	TFR	S4627100			50.00	10690028.08	DR
22/08/2025	22/08/2025	INDOGULF CROPSCIENCES LIM	CLG	S4741055	10020329	280000.00		10970028.08	DR
22/08/2025	22/08/2025	UPI IN/851601909317/dineshgowdacoorg12@ybl/P/0763	TFR	S6326456			500.00	10969528.08	DR
22/08/2025	22/08/2025	UPI IN/390374390544/7349247477-2@axl/Payment/0763	TFR	S6361925			450.00	10969078.08	DR
22/08/2025	22/08/2025	UPI IN/523443546357/abbassme1721@okicici/UPI/0763	TFR	S6670625			250.00	10968828.08	DR
22/08/2025	22/08/2025	UPI IN/523444780425/7760079622@ptsbi/Sent us/0763	TFR	S8851457			2200.00	10966628.08	DR
22/08/2025	22/08/2025	UPI IN/388282886211/7760079622@ptyes/Sent us/0763	TFR	S8915998			2450.00	10964178.08	DR
22/08/2025	22/08/2025	UPI IN/420593421830/9480045419@axl/Payment f/0763	TFR	S9573824			14000.00	10950178.08	DR
22/08/2025	22/08/2025	UPI IN/950844096290/8746907990-2@ybl/Payment/0763	TFR	S9618790			660.00	10949518.08	DR
22/08/2025	22/08/2025	UPI IN/805847732386/sandesh.e1@axl/Payment f/0763	TFR	S9750788			4400.00	10945118.08	DR
22/08/2025	22/08/2025	UPI IN/112567206574/9448647483@axl/Payment f/0763	TFR	S10459886			8350.00	10936768.08	DR
22/08/2025	22/08/2025	UPI IN/735159208943/7899825274@ybl/Payment f/0763	TFR	S10738836			790.00	10935978.08	DR
22/08/2025	22/08/2025	UPI IN/976775227480/8618784134@ybl/Payment f/0763	TFR	S11045792			3000.00	10932978.08	DR
22/08/2025	22/08/2025	UPI IN/109490502846/8105633357@ybl/Payment f/0763	TFR	S11075302			350.00	10932628.08	DR
22/08/2025	22/08/2025	UPI IN/969856979782/9483309826@ybl/Payment f/0763	TFR	S11846266			2700.00	10929928.08	DR
22/08/2025	22/08/2025	UPI IN/936804553037/9535882488@axl/Payment f/0763	TFR	S12058391			4050.00	10925878.08	DR
22/08/2025	22/08/2025	UPI IN/076341015047/6364321029@ybl/Payment f/0763	TFR	S12107176			15000.00	10910878.08	DR
22/08/2025	22/08/2025	UPI IN/523441885112/sg8525046-1@okicici/UPI/0763	TFR	S12118812			4000.00	10906878.08	DR
22/08/2025	22/08/2025	UPI IN/110186436639/devarajnp7-5@okhdfcbank//0763	TFR	S12542403			2000.00	10904878.08	DR
22/08/2025	22/08/2025	MB FTB/252349338956/RAMAKRISHN/Kodagu Agr/	MB	S13261659			100000.00	10804878.08	DR
22/08/2025	22/08/2025	NFT/FBBT252342810493 ICmccorporationl IDIB000T014 K	FT	S13275721		100000.00		10904878.08	DR
22/08/2025	22/08/2025	NFT/FBBT252342810624 Reenachemicals CNRB0010426 KO	FT	S13319683		50000.00		10954878.08	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/08/2025	22/08/2025	NFT/FBBT252342811436 WILLOWOOD CHEMICALSLTD UTIBOC	FT	S13476944		100000.00		11054878.08	DR
23/08/2025	23/08/2025	UPI IN/586877564756/9845399871@ibl/Payment f/0763	TFR	S15002321			2900.00	11051978.08	DR
23/08/2025	23/08/2025	UPI IN/268787799380/8095814259-3@axl/Payment/0763	TFR	S16824855			2000.00	11049978.08	DR
23/08/2025	23/08/2025	MB FTB/252350413453/RAMAKRISHN/Kodagu Agr/	MB	S16836309			50000.00	10999978.08	DR
23/08/2025	23/08/2025	UPI IN/523565798293/darshankadayada@okaxis/U/0763	TFR	S17162222			360.00	10999618.08	DR
23/08/2025	23/08/2025	UPI IN/536658394077/8310886873@ibl/Payment f/0763	TFR	S17540254			2400.00	10997218.08	DR
23/08/2025	23/08/2025	UPI IN/110207712202/devarajnp7-5@okhdfcbank//0763	TFR	S18736894			2000.00	10995218.08	DR
23/08/2025	23/08/2025	UPI IN/911016829608/kummiamin1@axl/Payment f/0763	TFR	S20274365			6200.00	10989018.08	DR
23/08/2025	23/08/2025	UPI IN/639350496243/9008437024@ybl/Payment f/0763	TFR	S20577773			13000.00	10976018.08	DR
23/08/2025	23/08/2025	UPI IN/906328435722/9591893254@axl/Payment f/0763	TFR	S20863804			6000.00	10970018.08	DR
23/08/2025	23/08/2025	UPI IN/056814225124/110008780187@axl/Payment/0763	TFR	S21002353			40.00	10969978.08	DR
23/08/2025	23/08/2025	UPI IN/902514705490/9480640933@ybl/Payment f/0763	TFR	S21007610			4000.00	10965978.08	DR
23/08/2025	23/08/2025	UPI IN/160753462850/9980135245@axl/Payment f/0763	TFR	S21608649			30000.00	10935978.08	DR
23/08/2025	23/08/2025	UPI IN/052183459302/9980135245@ibl/Payment f/0763	TFR	S21625066			1500.00	10934478.08	DR
23/08/2025	23/08/2025	UPI IN/560196109413/mohanlj@naviaxis/Paid vi/0763	TFR	S22012331			2400.00	10932078.08	DR
23/08/2025	23/08/2025	UPI IN/523573978709/9663716059@tapicici/UPIS/0763	TFR	S22128413			2000.00	10930078.08	DR
23/08/2025	23/08/2025	NFT/FBBT252352865716 Oceanagroindial BARB0INDNAN K	FT	S22147907		66000.00		10996078.08	DR
23/08/2025	23/08/2025	UPI IN/523573986677/9663716059@tapicici/UPIS/0763	TFR	S22152349			2000.00	10994078.08	DR
23/08/2025	23/08/2025	UPI IN/523573988465/9663716059@tapicici/UPIS/0763	TFR	S22157449			400.00	10993678.08	DR
23/08/2025	23/08/2025	Loan Rec:1931690000398 KODAGU AGRO CENTRE	TFR	S22185187		40597.00		11034275.08	DR
23/08/2025	23/08/2025	UPI IN/741960701222/9945832799@ybl/Payment f/0763	TFR	S22440167			13500.00	11020775.08	DR
23/08/2025	23/08/2025	UPI IN/773255137593/9902353592@ybl/Payment f/0763	TFR	S24580565			1400.00	11019375.08	DR
23/08/2025	23/08/2025	UPI IN/547844611097/9880731287-2@axl/Payment/0763	TFR	S24874454			3600.00	11015775.08	DR
23/08/2025	23/08/2025	UPI IN/689327721396/9483309826@ybl/Payment f/0763	TFR	S25529694			1500.00	11014275.08	DR
24/08/2025	24/08/2025	UPI IN/560252180345/raiconstructions.coorg-1/0763	TFR	S28751940			2130.00	11012145.08	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/08/2025	24/08/2025	UPI IN/697907519675/e.mithun1@ybl/Payment fr/0763	TFR	S29697989			100.00	11012045.08	DR
24/08/2025	24/08/2025	UPI IN/938343051414/8217058804-2@ybl/Payment/0763	TFR	S30104521			900.00	11011145.08	DR
24/08/2025	24/08/2025	UPI IN/804822516513/6363286611@ybl/Payment f/0763	TFR	S30235826			1000.00	11010145.08	DR
24/08/2025	24/08/2025	UPI IN/266904654123/9591793422@ybl/Payment f/0763	TFR	S30821359			200.00	11009945.08	DR
24/08/2025	24/08/2025	UPI IN/256899241475/9739845343@ybl/Payment f/0763	TFR	S31283185			150.00	11009795.08	DR
24/08/2025	24/08/2025	UPI IN/249670065732/9365611802@ybl/Payment f/0763	TFR	S31456515			3000.00	11006795.08	DR
24/08/2025	24/08/2025	UPI IN/193171916792/jaivardanb@axl/Payment f/0763	TFR	S31581683			24500.00	10982295.08	DR
24/08/2025	24/08/2025	UPI IN/655205380268/9945042454@ybl/Payment f/0763	TFR	S31652758			450.00	10981845.08	DR
24/08/2025	24/08/2025	UPI IN/333582838109/9663143100@ybl/Payment f/0763	TFR	S32262228			200.00	10981645.08	DR
24/08/2025	24/08/2025	UPI IN/523692187921/radhkrishnakb@oksbi/UPI/0763	TFR	S32750059			3400.00	10978245.08	DR
24/08/2025	24/08/2025	UPI IN/737493785615/9986329855@ybl/Payment f/0763	TFR	S33192074			2000.00	10976245.08	DR
24/08/2025	24/08/2025	UPI IN/110259394482/9481606636r-1@okhdfcbank/0763	TFR	S33328176			1500.00	10974745.08	DR
24/08/2025	24/08/2025	UPI IN/110259443937/9481606636r-1@okhdfcbank/0763	TFR	S33341244			150.00	10974595.08	DR
24/08/2025	24/08/2025	UPI IN/560208398675/praveendr77-1@okicici/UP/0763	TFR	S34004717			17500.00	10957095.08	DR
24/08/2025	24/08/2025	UPI IN/560285588638/arigagiridhara@okicici/U/0763	TFR	S34192321			800.00	10956295.08	DR
24/08/2025	24/08/2025	UPI IN/017673995953/siddeshwarasri@ybl/Payme/0763	TFR	S34388304			1180.00	10955115.08	DR
24/08/2025	24/08/2025	NFT/FBBT252362923363 Ranibiotech SBIN0007968 KODAG	FT	S35352297		100000.00		11055115.08	DR
24/08/2025	24/08/2025	UPI IN/922102471268/8971630420@ybl/Payment f/0763	TFR	S35438152			2700.00	11052415.08	DR
24/08/2025	24/08/2025	UPI IN/220961969502/9481652160@axl/Payment f/0763	TFR	S37185305			11000.00	11041415.08	DR
25/08/2025	25/08/2025	UPI IN/494772950520/6364321029@axl/Payment f/0763	TFR	S41027849			2000.00	11039415.08	DR
25/08/2025	25/08/2025	UPI IN/139195619860/9110473590@axl/Payment f/0763	TFR	S41202033			150.00	11039265.08	DR
25/08/2025	25/08/2025	BTXN_KODAGU AGRO CENTRE	TFR	S41226915			13991.87	11025273.21	DR
25/08/2025	25/08/2025	CLG//38046/22-08-25/UNION BANK	CLG	S41600188	38046		8500.00	11016773.21	DR
25/08/2025	25/08/2025	UPI IN/386981035391/9980135245@ibl/Payment f/0763	TFR	S41671620			6700.00	11010073.21	DR
25/08/2025	25/08/2025	UPI IN/795636948636/8618176168@axl/Payment f/0763	TFR	S42031467			2700.00	11007373.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/08/2025	25/08/2025	UPI IN/523712785943/shivanna01011990@oksbi/U/0763	TFR	S42065017			550.00	11006823.21	DR
25/08/2025	25/08/2025	UPI IN/185089649916/829621108@axl/Payment fr/0763	TFR	S42779295			30.00	11006793.21	DR
25/08/2025	25/08/2025	UPI IN/727206321828/singoorm@ibl/Nano/0763	TFR	S43257441			1150.00	11005643.21	DR
25/08/2025	25/08/2025	UPI IN/110299637975/umeshgowda2971-1@okhdfcb/0763	TFR	S44338790			2500.00	11003143.21	DR
25/08/2025	25/08/2025	UPI IN/845132952787/9945820187-2@ybl/Payment/0763	TFR	S45469727			3680.00	10999463.21	DR
25/08/2025	25/08/2025	SOWPARNIKA AGRO PVT	CLG	S45611931	10020700	50000.00		11049463.21	DR
25/08/2025	25/08/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S45626907	10020707	100000.00		11149463.21	DR
25/08/2025	25/08/2025	SAFEX CHEMICALS INDIA LTD	CLG	S45626907	10020702	200000.00		11349463.21	DR
25/08/2025	25/08/2025	NFT/CHES/SBIN325237249848/SBI	FT	S47196908			10400.00	11339063.21	DR
25/08/2025	25/08/2025	UPI IN/523725371958/smithaparakash96@okicici//0763	TFR	S47223322			800.00	11338263.21	DR
25/08/2025	25/08/2025	UPI IN/792156078444/7899767313@ybl/Payment f/0763	TFR	S47622542			5400.00	11332863.21	DR
25/08/2025	25/08/2025	UPI IN/523788871259/georgekodagu@okicici/Rou/0763	TFR	S47871936			8400.00	11324463.21	DR
25/08/2025	25/08/2025	UPI IN/782799868565/9663193211@axl/Payment f/0763	TFR	S48852607			4000.00	11320463.21	DR
25/08/2025	25/08/2025	UPI IN/019494027220/9353748581@ibl/Payment f/0763	TFR	S49970154			1000.00	11319463.21	DR
25/08/2025	25/08/2025	UPI IN/089157074028/9482483527-2@axl/Payment/0763	TFR	S50380988			7500.00	11311963.21	DR
25/08/2025	25/08/2025	UPI IN/448412547177/9449940922-2@ybl/Payment/0763	TFR	S50434997			20500.00	11291463.21	DR
25/08/2025	25/08/2025	UPI IN/680401219846/8792186422@axl/Payment f/0763	TFR	S51227980			700.00	11290763.21	DR
25/08/2025	25/08/2025	Loan Rec:19317300000137 RAMAKRISHNAIAH B	TFR	S52135765		30740.00		11321503.21	DR
25/08/2025	25/08/2025	Loan Rec:19317600000183 RAMAKRISHNAIAH B	TFR	S52135765		16152.00		11337655.21	DR
25/08/2025	25/08/2025	UPI IN/903414058187/8951145494@ybl/Payment f/0763	TFR	S53148249			250.00	11337405.21	DR
25/08/2025	25/08/2025	MB FTB/252379027378/RAMAKRISHN/Kodagu Agr/	MB	S53403071			60000.00	11277405.21	DR
26/08/2025	26/08/2025	MB FTB/252389913543/RAMAKRISHN/Kodagu Agr/	MB	S56420438			20000.00	11257405.21	DR
26/08/2025	26/08/2025	UPI IN/789809122645/9741531251@ybl/Payment f/0763	TFR	S57177626			1000.00	11256405.21	DR
26/08/2025	26/08/2025	UPI IN/523834508260/asifah687@oksbi/UPI/0763	TFR	S57783766			150.00	11256255.21	DR
26/08/2025	26/08/2025	UPI IN/560408829116/tejeshgowdadb1995@okicici/0763	TFR	S58489468			12000.00	11244255.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/08/2025	26/08/2025	UPI IN/131590088570/9901674194@ybl/Payment f/0763	TFR	S58574082			2000.00	11242255.21	DR
26/08/2025	26/08/2025	UPI IN/812906196544/kk56932@ibl/Payment from/0763	TFR	S58816838			13150.00	11229105.21	DR
26/08/2025	26/08/2025	UPI IN/121193686566/tigowda312@axl/Payment f/0763	TFR	S59051907			100.00	11229005.21	DR
26/08/2025	26/08/2025	UPI IN/795153335225/9901816478@ybl/Payment f/0763	TFR	S60056744			250.00	11228755.21	DR
26/08/2025	26/08/2025	UPI IN/946447593297/9964928026-3@ybl/Payment/0763	TFR	S60056872			1700.00	11227055.21	DR
26/08/2025	26/08/2025	UPI IN/385652328356/lokeshlokeshcn631@ybl/Pa/0763	TFR	S60930350			1300.00	11225755.21	DR
26/08/2025	26/08/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S60948514	10020683	242252.00		11468007.21	DR
26/08/2025	26/08/2025	MS SRI VAISHNAVI ENTERPR	CLG	S60948514	10020711	150000.00		11618007.21	DR
26/08/2025	26/08/2025	UPI IN/238446269809/8951950805-2@axl/Agro fe/0763	TFR	S60987658			1650.00	11616357.21	DR
26/08/2025	26/08/2025	UPI IN/345945910131/9902161682@ybl/Payment f/0763	TFR	S61958237			8300.00	11608057.21	DR
26/08/2025	26/08/2025	UPI IN/243621631939/kh.vasimk@axl/Payment fr/0763	TFR	S62070943			60000.00	11548057.21	DR
26/08/2025	26/08/2025	UPI IN/919648577414/siddeshwarasri@ybl/Payme/0763	TFR	S62138989			13750.00	11534307.21	DR
26/08/2025	26/08/2025	CASH:SELF	CASH	FB131234			70000.00	11464307.21	DR
26/08/2025	26/08/2025	UPI IN/064369489956/8496989677@ybl/Payment f/0763	TFR	S64793892			100.00	11464207.21	DR
26/08/2025	26/08/2025	UPI IN/991424402380/9945989782-2@ybl/Payment/0763	TFR	S65644773			34000.00	11430207.21	DR
27/08/2025	27/08/2025	MB FTB/252393342490/RAMAKRISHN/Kodagu Agr/	MB	S70083191			41000.00	11389207.21	DR
27/08/2025	27/08/2025	CLG//259873/25-08-25/CANARA	CLG	S70685944	259873		22000.00	11367207.21	DR
27/08/2025	27/08/2025	UPI IN/725122255283/9591796800@ybl/Payment f/0763	TFR	S72578072			9200.00	11358007.21	DR
27/08/2025	27/08/2025	UPI IN/560532517009/lohith0490@okaxis/UPI/0763	TFR	S72727671			2420.00	11355587.21	DR
27/08/2025	27/08/2025	MB FTB/252394085013/RAMAKRISHN/Kodagu Agr/	MB	S73017030			90000.00	11265587.21	DR
27/08/2025	27/08/2025	UPI IN/560590695779/www.786amma@okicici/UPI/0763	TFR	S73606425			200.00	11265387.21	DR
27/08/2025	27/08/2025	UPI IN/523980402650/www.786amma@okicici/UPI/0763	TFR	S73616747			100.00	11265287.21	DR
27/08/2025	27/08/2025	UPI IN/835276784948/9986498481-2@ybl/Payment/0763	TFR	S73635626			25000.00	11240287.21	DR
27/08/2025	27/08/2025	UPI IN/560599314544/kummykumar1995@okaxis/UP/0763	TFR	S73848429			1600.00	11238687.21	DR
27/08/2025	27/08/2025	UPI IN/523923307740/9739827170@cnrb/-/0763	TFR	S74250390			2200.00	11236487.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/08/2025	27/08/2025	UPI IN/391653859296/7795740766-2@ybl/Payment/0763	TFR	S74253234			210.00	11236277.21	DR
27/08/2025	27/08/2025	UPI IN/476211268689/7676639664@ybl/Payment f/0763	TFR	S74254868			1200.00	11235077.21	DR
27/08/2025	27/08/2025	UPI IN/314676541218/6360159249@axl/Payment f/0763	TFR	S74325708			2000.00	11233077.21	DR
27/08/2025	27/08/2025	UPI IN/110397690165/dhanushkaveriappa@okhdfc/0763	TFR	S74394740			200.00	11232877.21	DR
27/08/2025	27/08/2025	KR LIFESCIENCES PRIVATE L	CLG	S74965229	10020694	200000.00		11432877.21	DR
27/08/2025	27/08/2025	GUJARAT INSECTICIDES LIMI	CLG	S74965229	10020705	250000.00		11682877.21	DR
27/08/2025	27/08/2025	MS SRI VAISHNAVI ENTERPR	CLG	S74965229	10020712	150000.00		11832877.21	DR
27/08/2025	27/08/2025	UPI IN/560512636599/roymandanna@okaxis/UPI/0763	TFR	S75270516			730.00	11832147.21	DR
27/08/2025	27/08/2025	UPI IN/110401824520/jaga19935-1@okhdfcbank/U/0763	TFR	S75622730			5500.00	11826647.21	DR
27/08/2025	27/08/2025	UPI IN/110403984032/chethanp02-1@okhdfcbank/0763	TFR	S76326492			8500.00	11818147.21	DR
27/08/2025	27/08/2025	UPI IN/110404094074/chethanp02-1@okhdfcbank/0763	TFR	S76363942			600.00	11817547.21	DR
27/08/2025	27/08/2025	UPI IN/523920205826/imuimran275@okicici/UPI/0763	TFR	S76404918			2700.00	11814847.21	DR
27/08/2025	27/08/2025	UPI IN/523943109104/imuimran275@okicici/UPI/0763	TFR	S76483132			1000.00	11813847.21	DR
27/08/2025	27/08/2025	MB FTB/252396018165/RAMAKRISHN/Kodagu Agr/	MB	S80452593			20000.00	11793847.21	DR
28/08/2025	28/08/2025	NFT/FBBT252403170205 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S83848202		200000.00		11993847.21	DR
28/08/2025	28/08/2025	UPI IN/560687696330/paramesh098param-1@okaxi/0763	TFR	S86248743			16400.00	11977447.21	DR
28/08/2025	28/08/2025	UPI IN/930497048113/somayyasomu@axl/Payment /0763	TFR	S87277078			100.00	11977347.21	DR
28/08/2025	28/08/2025	UPI IN/459172339437/manjups91901@ybl/Payment/0763	TFR	S87284296			12000.00	11965347.21	DR
28/08/2025	28/08/2025	UPI IN/524089606679/appaiahpg-1@okaxis/UPI/0763	TFR	S87874162			26100.00	11939247.21	DR
28/08/2025	28/08/2025	UPI IN/306770707493/9741521221@ybl/Payment f/0763	TFR	S88683652			2200.00	11937047.21	DR
28/08/2025	28/08/2025	UPI IN/221641691375/8722402525-6@axl/Payment/0763	TFR	S88865251			23500.00	11913547.21	DR
28/08/2025	28/08/2025	UPI IN/884401848008/9886773119@ibl/Payment f/0763	TFR	S91197795			180.00	11913367.21	DR
28/08/2025	28/08/2025	UPI IN/143357718033/8867889263@ybl/Payment f/0763	TFR	S91354294			3500.00	11909867.21	DR
28/08/2025	28/08/2025	UPI IN/524052635771/lohith0490@okaxis/UPI/0763	TFR	S92083963			1750.00	11908117.21	DR
28/08/2025	28/08/2025	MB FTB/252409915967/RAMAKRISHN/Kodagu Agr/	MB	S94899754			10000.00	11898117.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/08/2025	29/08/2025	UPI IN/859883748935/9538110375@ybl/Payment f/0763	TFR	S98535127			3100.00	11895017.21	DR
29/08/2025	29/08/2025	UPI IN/790720289142/9980245215@axl/Payment f/0763	TFR	S99195117			3400.00	11891617.21	DR
29/08/2025	29/08/2025	UPI IN/524103581417/manjunathmm034@okaxis/UP/0763	TFR	S99405906			200.00	11891417.21	DR
29/08/2025	29/08/2025	CASH:SELF	CASH	FB57340			225000.00	11666417.21	DR
29/08/2025	29/08/2025	UPI IN/407342092821/puttaraju.s5@axl/Payment/0763	TFR	S165334			11000.00	11655417.21	DR
29/08/2025	29/08/2025	UPI IN/985732433634/9731342268@axl/Payment f/0763	TFR	S954545			5000.00	11650417.21	DR
29/08/2025	29/08/2025	UPI IN/703027783136/deepu.ganapathy@ybl/Paym/0763	TFR	S1548557			2900.00	11647517.21	DR
29/08/2025	29/08/2025	UPI IN/524141129354/mohanmohan84683@oksbi/UP/0763	TFR	S1830205			2200.00	11645317.21	DR
29/08/2025	29/08/2025	SAFEX CHEMICALS INDIA LTD	CLG	S1971234	10020703	200000.00		11845317.21	DR
29/08/2025	29/08/2025	NFT/FBBT252413275681 kodagujillakrishi parikara ma	FT	S2719215		3000.00		11848317.21	DR
29/08/2025	29/08/2025	UPI IN/560796911792/jagannath959197@okaxis/U/0763	TFR	S3766122			16000.00	11832317.21	DR
29/08/2025	29/08/2025	UPI IN/560708958530/manjuneralakuppe@okicici/0763	TFR	S3767631			2000.00	11830317.21	DR
29/08/2025	29/08/2025	UPI IN/560710060781/manjuneralakuppe@okicici/0763	TFR	S3969626			2300.00	11828017.21	DR
29/08/2025	29/08/2025	UPI IN/524142498855/jagannath959197@okaxis/U/0763	TFR	S4026414			18000.00	11810017.21	DR
29/08/2025	29/08/2025	NFT/FBBT252413283250 Ranibiotech SBIN0007968 KODAG	FT	S4704581		100000.00		11910017.21	DR
29/08/2025	29/08/2025	UPI IN/179678610609/9448515015@ybl/Payment f/0763	TFR	S5053102			1850.00	11908167.21	DR
29/08/2025	29/08/2025	MB FTB/252412935666/RAMAKRISHN/Kodagu Agr/	MB	S5184006			15000.00	11893167.21	DR
29/08/2025	29/08/2025	NFT/FBBT252413285387 WILLOWOOD CHEMICALSLTD UTIB0C	FT	S5199443		100000.00		11993167.21	DR
29/08/2025	29/08/2025	UPI IN/153897826675/8747811225@ybl/Payment f/0763	TFR	S5953814			4000.00	11989167.21	DR
29/08/2025	29/08/2025	UPI IN/110500779875/swamyguru679-1@okhdfcbn/0763	TFR	S6146342			30000.00	11959167.21	DR
29/08/2025	29/08/2025	UPI IN/110501838205/swamyguru679-1@okhdfcbn/0763	TFR	S6423079			11000.00	11948167.21	DR
29/08/2025	29/08/2025	UPI IN/704805645338/9686128873@ybl/Payment f/0763	TFR	S6642069			6000.00	11942167.21	DR
29/08/2025	29/08/2025	UPI IN/706524584856/9686128873@ybl/Payment f/0763	TFR	S6672463			100.00	11942067.21	DR
29/08/2025	29/08/2025	NFT/FBBT252413294200 CROPEX LIMITED BARB0VJHALX K	FT	S7876636		50000.00		11992067.21	DR
29/08/2025	29/08/2025	UPI IN/702876936686/jaivardanb@axl/Payment f/0763	TFR	S8688448			50000.00	11942067.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/08/2025	29/08/2025	UPI IN/611488231762/jaivardanb@ybl/Payment f/0763	TFR	S8692482			35000.00	11907067.21	DR
29/08/2025	29/08/2025	MB FTB/252413769703/RAMAKRISHN/Kodagu Agr/	MB	S8719801			10000.00	11897067.21	DR
29/08/2025	29/08/2025	NFT/FBBT252413296388 YaraFertilizers HDFC0001210 K	FT	S8736814		100000.00		11997067.21	DR
30/08/2025	30/08/2025	UPI IN/411470111845/8971630420@ybl/Payment f/0763	TFR	S13042141			100.00	11996967.21	DR
30/08/2025	30/08/2025	UPI IN/560818279530/milannv85@okaxis/UPI/0763	TFR	S13839732			1300.00	11995667.21	DR
30/08/2025	30/08/2025	UPI IN/524270434106/manuraveenakodi@oksbi/UP/0763	TFR	S14289080			100.00	11995567.21	DR
30/08/2025	30/08/2025	CASH:SELF	CASH	FB67222			300000.00	11695567.21	DR
30/08/2025	30/08/2025	UPI IN/394643327261/8105495758@ybl/Payment f/0763	TFR	S14746354			7000.00	11688567.21	DR
30/08/2025	30/08/2025	UPI IN/799241979010/9902418439@ybl/Payment f/0763	TFR	S14837121			5800.00	11682767.21	DR
30/08/2025	30/08/2025	UPI IN/682146918565/9902418439@ybl/Payment f/0763	TFR	S14965505			1500.00	11681267.21	DR
30/08/2025	30/08/2025	UPI IN/110530670305/ashokkedambadi@okhdfcban/0763	TFR	S15065783			600.00	11680667.21	DR
30/08/2025	30/08/2025	UPI IN/524203605413/shijukjjoy@okaxis/UPI/0763	TFR	S15834991			480.00	11680187.21	DR
30/08/2025	30/08/2025	MS SRI VAISHNAVI ENTERPR	CLG	S16236261	10020713	150000.00		11830187.21	DR
30/08/2025	30/08/2025	NFT/FBBT252423355645 Tropicalagrosys SCBL0036078 K	FT	S17573702		100000.00		11930187.21	DR
30/08/2025	30/08/2025	UPI IN/975058246806/9901602930@axl/Payment f/0763	TFR	S17590778			30700.00	11899487.21	DR
30/08/2025	30/08/2025	UPI IN/110544602735/ng.aiyappa-2@okhdfcbank//0763	TFR	S19462020			200.00	11899287.21	DR
30/08/2025	30/08/2025	UPI IN/646612888828/9164110346@ybl/Payment f/0763	TFR	S20147302			3100.00	11896187.21	DR
30/08/2025	30/08/2025	UPI IN/688531967161/8310502343@axl/Payment f/0763	TFR	S20263422			900.00	11895287.21	DR
30/08/2025	30/08/2025	UPI IN/524287168601/kishorsgowda047@oksbi/UP/0763	TFR	S20363354			950.00	11894337.21	DR
30/08/2025	30/08/2025	FT IMPS/IFI/524218883236/H S NAGARAJA/IMPS	TFR	S20623854			4400.00	11889937.21	DR
30/08/2025	30/08/2025	UPI IN/002234129409/9480084355@axl/Payment f/0763	TFR	S21100615			6800.00	11883137.21	DR
30/08/2025	30/08/2025	UPI IN/524292549862/lohith0490@okaxis/UPI/0763	TFR	S21558921			1400.00	11881737.21	DR
30/08/2025	30/08/2025	UPI IN/991385160676/yaseensharif2272@ybl/Pay/0763	TFR	S21661780			2400.00	11879337.21	DR
30/08/2025	30/08/2025	UPI IN/543474978715/9663144393@ibl/Payment f/0763	TFR	S22231662			10000.00	11869337.21	DR
30/08/2025	30/08/2025	Inward Chq Return Charge/30-08-2025/10020721	TFR	S24108740		590.00		11869927.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/08/2025	31/08/2025	UPI IN/793927615274/rajukm077@axl/Payment fr/0763	TFR	S27248350			1800.00	11868127.21	DR
31/08/2025	31/08/2025	UPI IN/610239222975/kummiamin1@axl/Payment f/0763	TFR	S27960780			14500.00	11853627.21	DR
31/08/2025	31/08/2025	UPI IN/497030091779/hnyashwanth221@axl/Payme/0763	TFR	S28816492			3500.00	11850127.21	DR
31/08/2025	31/08/2025	UPI IN/524306827382/8217426036@yapl/UPI/0763	TFR	S30011051			3600.00	11846527.21	DR
31/08/2025	31/08/2025	UPI IN/520334272607/9844205592@ybl/Payment f/0763	TFR	S30229870			4700.00	11841827.21	DR
31/08/2025	31/08/2025	UPI IN/569773012630/9900748590@ybl/Payment f/0763	TFR	S30641713			4300.00	11837527.21	DR
31/08/2025	31/08/2025	UPI IN/074253597133/9740132284@ybl/Payment f/0763	TFR	S30985207			46500.00	11791027.21	DR
31/08/2025	31/08/2025	UPI IN/833413599024/ganavidilip@ybl/Payment /0763	TFR	S31053231			13000.00	11778027.21	DR
31/08/2025	31/08/2025	UPI IN/097273162173/ganavidilip@axl/Payment /0763	TFR	S31062567			4600.00	11773427.21	DR
31/08/2025	31/08/2025	UPI IN/272753178589/9591893254@axl/Payment f/0763	TFR	S31522078			6300.00	11767127.21	DR
31/08/2025	31/08/2025	UPI IN/115830488877/9480045419@ybl/Payment f/0763	TFR	S31774731			16700.00	11750427.21	DR
31/08/2025	31/08/2025	UPI IN/524369186870/pavangowdapop@okicici/UP/0763	TFR	S31970566			660.00	11749767.21	DR
31/08/2025	31/08/2025	UPI IN/716865938111/7760104310@axl/Payment f/0763	TFR	S32553892			60.00	11749707.21	DR
31/08/2025	31/08/2025	1931550000121:nt.Coll:01-08-2025 to 31-08-2025	TFR	S32674888		93562.00		11843269.21	DR
31/08/2025	31/08/2025	MB FTB/252430442014/RAMAKRISHN/Kodagu Agr/	MB	S32748692			50000.00	11793269.21	DR
31/08/2025	31/08/2025	MB FTB/252431754344/RAMAKRISHN/Kodagu Agr/	MB	S36994531			10000.00	11783269.21	DR
01/09/2025	01/09/2025	UPI IN/689976470590/8792547127@ptyes/Sent us/0763	TFR	S39361921			200.00	11783069.21	DR
01/09/2025	01/09/2025	UPI IN/955467433458/6366824166@ybl/Payment f/0763	TFR	S40947834			5900.00	11777169.21	DR
01/09/2025	01/09/2025	UPI IN/290172868514/abdulnazi@ybl/Villas clo/0763	TFR	S40957777			1250.00	11775919.21	DR
01/09/2025	01/09/2025	MB FTB/252443188906/RAMAKRISHN/Kodagu Agr/	MB	S41066912			20000.00	11755919.21	DR
01/09/2025	01/09/2025	UPI IN/524447021867/mahmadansari780-1@oksbi//0763	TFR	S41965200			2200.00	11753719.21	DR
01/09/2025	01/09/2025	UPI IN/252406686137/jagadishj249@ybl/Payment/0763	TFR	S42243118			200.00	11753519.21	DR
01/09/2025	01/09/2025	UPI IN/471183374365/9481770616-3@ybl/Payment/0763	TFR	S42279729			5610.00	11747909.21	DR
01/09/2025	01/09/2025	UPI IN/915976110669/9481770616-3@axl/Payment/0763	TFR	S42293278			350.00	11747559.21	DR
01/09/2025	01/09/2025	UPI IN/923975463996/9481770616-3@ybl/Payment/0763	TFR	S42323057			200.00	11747359.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/09/2025	01/09/2025	UPI IN/215683810543/7204251643@ibl/Payment f/0763	TFR	S42976282			4800.00	11742559.21	DR
01/09/2025	01/09/2025	UPI IN/996317333350/2847sam@axl/Payment from/0763	TFR	S43346049			10300.00	11732259.21	DR
01/09/2025	01/09/2025	UPI IN/561031545355/vk114899-1@okicici/UPI/0763	TFR	S43769815			1000.00	11731259.21	DR
01/09/2025	01/09/2025	UPI IN/882037418134/8277133240@ybl/Payment f/0763	TFR	S44077466			1400.00	11729859.21	DR
01/09/2025	01/09/2025	KR LIFESCIENCES PRIVATE L	CLG	S44465985	10020695	200000.00		11929859.21	DR
01/09/2025	01/09/2025	UPI IN/480033234350/9483531943@axl/Payment f/0763	TFR	S44701811			90.00	11929769.21	DR
01/09/2025	01/09/2025	UPI IN/940466542261/9886973998@axl/Payment f/0763	TFR	S47854331			3500.00	11926269.21	DR
01/09/2025	01/09/2025	UPI IN/110640054898/appacha.somanna-1@okhdfc/0763	TFR	S48908686			1100.00	11925169.21	DR
01/09/2025	01/09/2025	UPI IN/986249851291/7353743944@ybl/Payment f/0763	TFR	S51050744			400.00	11924769.21	DR
01/09/2025	01/09/2025	MB FTB/252446395078/RAMAKRISHN/Kodagu Agr/	MB	S51154152			10000.00	11914769.21	DR
01/09/2025	01/09/2025	4% PENAL CHARGES AUGUST-2025 - 1931550000121	TFR	S53674426		38589.00		11953358.21	DR
02/09/2025	02/09/2025	UPI IN/919734878330/8105293266@ybl/Payment f/0763	TFR	S56696353			500.00	11952858.21	DR
02/09/2025	02/09/2025	UPI IN/097821406096/9731694536@axl/Payment f/0763	TFR	S56724907			4000.00	11948858.21	DR
02/09/2025	02/09/2025	UPI IN/663227153041/9844487754@ibl/Payment f/0763	TFR	S56906753			12000.00	11936858.21	DR
02/09/2025	02/09/2025	UPI IN/072494622848/9738281513-2@ybl/Payment/0763	TFR	S56986740			150.00	11936708.21	DR
02/09/2025	02/09/2025	CASH:SELF	CASH	FB16923			610000.00	11326708.21	DR
02/09/2025	02/09/2025	UPI IN/207494588274/6364166119@axl/Payment f/0763	TFR	S58488854			2900.00	11323808.21	DR
02/09/2025	02/09/2025	UPI IN/705424948099/9480725559-2@ybl/Payment/0763	TFR	S58569069			180.00	11323628.21	DR
02/09/2025	02/09/2025	UPI IN/524539997648/razik734900-1@okaxis/UPI/0763	TFR	S59285204			150.00	11323478.21	DR
02/09/2025	02/09/2025	UPI IN/524558415525/septemprimary@okicici/UP/0763	TFR	S59750216			230.00	11323248.21	DR
02/09/2025	02/09/2025	UPI IN/717622316430/9481494743@axl/Payment f/0763	TFR	S60156768			4500.00	11318748.21	DR
02/09/2025	02/09/2025	NFT/FBBT252453583698 Ranibiotech SBIN0007968 KODAG	FT	S60210553		100000.00		11418748.21	DR
02/09/2025	02/09/2025	UPI IN/766534167153/9731342268@axl/Payment f/0763	TFR	S60578534			1560.00	11417188.21	DR
02/09/2025	02/09/2025	UPI IN/823501602267/8095713031@ybl/Payment f/0763	TFR	S60768043			3500.00	11413688.21	DR
02/09/2025	02/09/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S61168429	10020715	250000.00		11663688.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/09/2025	02/09/2025	UPI IN/278110772184/7411550927@ibl/Payment f/0763	TFR	S61807483			8000.00	11655688.21	DR
02/09/2025	02/09/2025	UPI IN/224281801590/7259557136@axl/Payment f/0763	TFR	S62171172			9600.00	11646088.21	DR
02/09/2025	02/09/2025	UPI IN/183300511495/240390@ybl/Payment from /0763	TFR	S62290152			525.00	11645563.21	DR
02/09/2025	02/09/2025	UPI IN/665144684044/prakashsunita1966@axl/P/0763	TFR	S63254386			4100.00	11641463.21	DR
02/09/2025	02/09/2025	UPI IN/264860962464/sachint24@axl/Payment fr/0763	TFR	S66052664			2200.00	11639263.21	DR
02/09/2025	02/09/2025	UPI IN/456628617259/9482357751@ybl/Payment f/0763	TFR	S66227647			2780.00	11636483.21	DR
02/09/2025	02/09/2025	UPI IN/542485276312/eshwarcd19951@ibl/Paymen/0763	TFR	S67004380			2500.00	11633983.21	DR
02/09/2025	02/09/2025	UPI IN/405472084655/9145935550@ybl/Payment f/0763	TFR	S67415694			3800.00	11630183.21	DR
02/09/2025	02/09/2025	UPI IN/975191056196/9145935550@ybl/Payment f/0763	TFR	S67449323			350.00	11629833.21	DR
02/09/2025	02/09/2025	UPI IN/524535745004/ravindrakumar850830@oksb/0763	TFR	S67802940			1300.00	11628533.21	DR
03/09/2025	03/09/2025	UPI IN/467468709626/8618709203@axl/Payment f/0763	TFR	S73128591			13000.00	11615533.21	DR
03/09/2025	03/09/2025	UPI IN/110706128099/shashimshashim2002-1@okh/0763	TFR	S73256583			50.00	11615483.21	DR
03/09/2025	03/09/2025	UPI IN/224652186923/9980613555@axl/Payment f/0763	TFR	S74095424			1000.00	11614483.21	DR
03/09/2025	03/09/2025	UPI IN/965187558857/9483262700@ibl/Payment f/0763	TFR	S74809137			300.00	11614183.21	DR
03/09/2025	03/09/2025	UPI IN/009320090724/8296045181@ybl/Payment f/0763	TFR	S75276307			15000.00	11599183.21	DR
03/09/2025	03/09/2025	SIDDALINGESHWARA TRADING	CLG	S77074817	10020721	50000.00		11649183.21	DR
03/09/2025	03/09/2025	UPI IN/110718343578/hemanthkumar8608@okhdfcb/0763	TFR	S77437278			1050.00	11648133.21	DR
03/09/2025	03/09/2025	NFT/FBBT252463676012 Target agro chemicalas HDFC00	FT	S77751638		25075.00		11673208.21	DR
03/09/2025	03/09/2025	UPI IN/110721555310/hello.fouzi@okhdfcbank/U/0763	TFR	S78584285			2900.00	11670308.21	DR
03/09/2025	03/09/2025	UPI IN/561232198456/agkaveri2@okaxis/UPI/0763	TFR	S78626369			6600.00	11663708.21	DR
03/09/2025	03/09/2025	UPI IN/524674754245/sanjayrmsanju@oksb/UPI/0763	TFR	S79815155			3500.00	11660208.21	DR
03/09/2025	03/09/2025	UPI IN/524674981195/sanjayrmsanju@oksb/UPI/0763	TFR	S79869787			2100.00	11658108.21	DR
03/09/2025	03/09/2025	UPI IN/380567708965/9900259113@ybl/Payment f/0763	TFR	S79895551			3300.00	11654808.21	DR
03/09/2025	03/09/2025	UPI IN/730127874885/9535482391@ybl/Payment f/0763	TFR	S80413805			3500.00	11651308.21	DR
03/09/2025	03/09/2025	NFT/FBBT252463687306 Reenachemicals CNRB0010426 KO	FT	S80978758		50000.00		11701308.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/09/2025	03/09/2025	UPI IN/426424144526/9663994470@ybl/Payment f/0763	TFR	S83233349			750.00	11700558.21	DR
03/09/2025	03/09/2025	UPI IN/839736317454/jaivardanb@axl/Payment f/0763	TFR	S83941863			15000.00	11685558.21	DR
03/09/2025	03/09/2025	UPI IN/334017017869/9449940922-2@axl/Payment/0763	TFR	S84319211			30000.00	11655558.21	DR
03/09/2025	03/09/2025	MB FTB/252466955751/RAMAKRISHN/Kodagu Agr/	MB	S84528877			50000.00	11605558.21	DR
03/09/2025	03/09/2025	UPI IN/466783343697/9449940922-2@ybl/Payment/0763	TFR	S84718762			2250.00	11603308.21	DR
04/09/2025	04/09/2025	UPI IN/524748070084/akultourism-5@okaxis/UPI/0763	TFR	S88776525			150.00	11603158.21	DR
04/09/2025	04/09/2025	UPI IN/870592369927/88927594@ybl/Payment fro/0763	TFR	S88928011			350.00	11602808.21	DR
04/09/2025	04/09/2025	UPI IN/387288969950/9008392751-2@ybl/Payment/0763	TFR	S89050567			100.00	11602708.21	DR
04/09/2025	04/09/2025	UPI IN/042540647969/7619314199@axl/Payment f/0763	TFR	S90215945			4700.00	11598008.21	DR
04/09/2025	04/09/2025	UPI IN/865196581678/7022756558@ibl/Payment f/0763	TFR	S90406898			220.00	11597788.21	DR
04/09/2025	04/09/2025	UPI IN/524709149866/prathapashoka@oksbi/UPI/0763	TFR	S91244015			5600.00	11592188.21	DR
04/09/2025	04/09/2025	UPI IN/243412858662/subhash.gowda2@ybl/Payme/0763	TFR	S92925415			350.00	11591838.21	DR
04/09/2025	04/09/2025	UPI IN/439050825160/9886773119@ibl/Payment f/0763	TFR	S93449178			100.00	11591738.21	DR
04/09/2025	04/09/2025	UPI IN/110769099213/arunkumar.dc88@okhdfcbn/0763	TFR	S93727183			9000.00	11582738.21	DR
04/09/2025	04/09/2025	UPI IN/462696607415/9845431604@axl/Payment f/0763	TFR	S93942283			8700.00	11574038.21	DR
04/09/2025	04/09/2025	FT IMPS/IF/524714595793/NARENDRA BABU H R/Loan re	TFR	S93990064			100000.00	11474038.21	DR
04/09/2025	04/09/2025	UPI IN/238038512325/9731271386@ibl/Payment f/0763	TFR	S94902060			150.00	11473888.21	DR
04/09/2025	04/09/2025	UPI IN/313681942179/6360837208@ybl/Payment f/0763	TFR	S97077714			1300.00	11472588.21	DR
04/09/2025	04/09/2025	UPI IN/838137404864/9019310016@ybl/Payment f/0763	TFR	S97866881			14500.00	11458088.21	DR
04/09/2025	04/09/2025	NFT/FBBT252473779456 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S98983467		200000.00		11658088.21	DR
04/09/2025	04/09/2025	UPI IN/561370345328/mallikarjunmp8@okaxis/UP/0763	TFR	S666509			9000.00	11649088.21	DR
05/09/2025	05/09/2025	MB FTB/252482360808/RAMAKRISHN/Kodagu Agr/	MB	S3352327			50000.00	11599088.21	DR
05/09/2025	05/09/2025	UPI IN/560850150353/mahadevkr19@axl/Payment/0763	TFR	S4531332			2600.00	11596488.21	DR
05/09/2025	05/09/2025	UPI IN/683743910474/mani961196@axl/Payment f/0763	TFR	S5875507			500.00	11595988.21	DR
05/09/2025	05/09/2025	UPI IN/524897531793/nayakprakash9535@okicici/0763	TFR	S6028855			3900.00	11592088.21	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/09/2025	05/09/2025	UPI IN/883201225688/9483531943@ybl/Payment f/0763	TFR	S6066707			1800.00	11590288.21	DR
05/09/2025	05/09/2025	UPI IN/486129365900/aryanandish43163@ybl/Pay/0763	TFR	S6877854			17500.00	11572788.21	DR
05/09/2025	05/09/2025	UPI IN/693654485424/7022394957@axl/Payment f/0763	TFR	S7161727			3700.00	11569088.21	DR
05/09/2025	05/09/2025	UPI IN/250355634665/9901663536@ybl/Payment f/0763	TFR	S7873909			150.00	11568938.21	DR
05/09/2025	05/09/2025	UPI IN/815572165104/9945291318@ibl/Payment f/0763	TFR	S7990214			18000.00	11550938.21	DR
05/09/2025	05/09/2025	KR LIFESCIENCES PRIVATE L	CLG	S8028979	10020723	200000.00		11750938.21	DR
05/09/2025	05/09/2025	UPI IN/714519899334/9108471409@ibl/Payment f/0763	TFR	S8610429			5400.00	11745538.21	DR
05/09/2025	05/09/2025	UPI IN/524870317320/purshothamsr901-2@oksbi//0763	TFR	S9263985			3200.00	11742338.21	DR
05/09/2025	05/09/2025	UPI IN/524842777018/7204475057@naviaxis/Paid/0763	TFR	S9347033			1950.00	11740388.21	DR
05/09/2025	05/09/2025	UPI IN/524876100818/nandinikoushi@oksbi/UPI/0763	TFR	S10221024			4800.00	11735588.21	DR
05/09/2025	05/09/2025	UPI IN/513202894348/9380893592@axl/Payment f/0763	TFR	S10602132			1600.00	11733988.21	DR
05/09/2025	05/09/2025	UPI IN/611950181791/9380893592@axl/Payment f/0763	TFR	S10706087			7500.00	11726488.21	DR
05/09/2025	05/09/2025	UPI IN/695125802020/9845957276arshiya@ibl/Pa/0763	TFR	S11057938			1500.00	11724988.21	DR
05/09/2025	05/09/2025	UPI IN/288626454064/9483309826@ybl/Payment f/0763	TFR	S11723886			18000.00	11706988.21	DR
05/09/2025	05/09/2025	UPI IN/690200485579/9901656049@ptyes/Sent us/0763	TFR	S11898038			7700.00	11699288.21	DR
05/09/2025	05/09/2025	UPI IN/660385027433/9740132284@ybl/Payment f/0763	TFR	S12706550			2100.00	11697188.21	DR
05/09/2025	05/09/2025	NFT/FBBT252483867354 ICmccorporationl IDIB000T014 K	FT	S13471977		100000.00		11797188.21	DR
05/09/2025	05/09/2025	MB FTB/252485312870/RAMAKRISHN/Kodagu Agr/	MB	S14548098			25000.00	11772188.21	DR
06/09/2025	06/09/2025	NFT/FBBT252493893666 INDOFILINDUSTRIESLTD DBSSOIN0	FT	S17263100		100000.00		11872188.21	DR
06/09/2025	06/09/2025	UPI IN/228509601312/kumargowda995@axl/Paymen/0763	TFR	S17687180			1000.00	11871188.21	DR
06/09/2025	06/09/2025	UPI IN/454313229015/9740132284@ybl/Payment f/0763	TFR	S18071850			1200.00	11869988.21	DR
06/09/2025	06/09/2025	UPI IN/377826567533/9731014359-2@ibl/Payment/0763	TFR	S18688711			150.00	11869838.21	DR
06/09/2025	06/09/2025	UPI IN/073231426711/8762458424@ibl/Payment f/0763	TFR	S18726828			2200.00	11867638.21	DR
06/09/2025	06/09/2025	UPI IN/524963976519/sanjayr12244@okaxis/UPI/0763	TFR	S18795197			150.00	11867488.21	DR
06/09/2025	06/09/2025	CERSAI CHARGES	TFR	FB69469		35.40		11867523.61	DR

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06/09/2025	06/09/2025	UPI IN/147415520626/muralic27@axl/Payment fr/0763	TFR	S19817971			2000.00	11865523.61	DR
06/09/2025	06/09/2025	UPI IN/588612306069/9901629677@axl/Payment f/0763	TFR	S20256364			1700.00	11863823.61	DR
06/09/2025	06/09/2025	UPI IN/524917300244/ashwathnr777@oksbi/UPI/0763	TFR	S20622457			2000.00	11861823.61	DR
06/09/2025	06/09/2025	UPI IN/388945229329/7892781035@ptyes/Sent us/0763	TFR	S21338978			14000.00	11847823.61	DR
06/09/2025	06/09/2025	UPI IN/524902694068/babuse444@okaxis/UPI/0763	TFR	S21989705			700.00	11847123.61	DR
06/09/2025	06/09/2025	UPI IN/561544811023/raghukumarkk04@okicici/U/0763	TFR	S22016166			600.00	11846523.61	DR
06/09/2025	06/09/2025	UPI IN/110869139545/thrivenisachin143@okhdfc/0763	TFR	S22227132			150.00	11846373.61	DR
06/09/2025	06/09/2025	UPI IN/540241955217/9844487754@axl/Payment f/0763	TFR	S22977899			7500.00	11838873.61	DR
06/09/2025	06/09/2025	UPI IN/561557825311/deepak.thirthesh@okicici/0763	TFR	S24793554			2800.00	11836073.61	DR
06/09/2025	06/09/2025	UPI IN/084895112137/9611114975@ybl/Payment f/0763	TFR	S24958104			4200.00	11831873.61	DR
06/09/2025	06/09/2025	UPI IN/339350318415/9480045419@axl/Payment f/0763	TFR	S25514922			19000.00	11812873.61	DR
06/09/2025	06/09/2025	UPI IN/731806023910/jaivardanb@axl/Payment f/0763	TFR	S25887868			50000.00	11762873.61	DR
06/09/2025	06/09/2025	UPI IN/561512234980/preethu333prathikcoorg@o/0763	TFR	S25969071			1650.00	11761223.61	DR
06/09/2025	06/09/2025	NFT/FBBT252493938609 Vijendra Prasad KARB0000905 K	FT	S26140146		50000.00		11811223.61	DR
07/09/2025	07/09/2025	UPI IN/332632634410/9845399871@ibl/Payment f/0763	TFR	S29924306			26700.00	11784523.61	DR
07/09/2025	07/09/2025	UPI IN/525057449012/9663716059@tapicici/UPI/0763	TFR	S30121149			1900.00	11782623.61	DR
07/09/2025	07/09/2025	UPI IN/561619354544/rajinamanju@okicici/UPI/0763	TFR	S30352060			1500.00	11781123.61	DR
07/09/2025	07/09/2025	UPI IN/502304354302/9164894916-2@axl/Payment/0763	TFR	S31665664			450.00	11780673.61	DR
07/09/2025	07/09/2025	UPI IN/525043230064/9414136871@pthdfc/Sent u/0763	TFR	S31744270			3800.00	11776873.61	DR
07/09/2025	07/09/2025	UPI IN/375374795719/9741515690@ibl/Payment f/0763	TFR	S31763621			3300.00	11773573.61	DR
07/09/2025	07/09/2025	UPI IN/110908335137/ganapathy.somaiah@okhdfc/0763	TFR	S32860633			900.00	11772673.61	DR
07/09/2025	07/09/2025	UPI IN/452179140453/9886627495@axl/Payment f/0763	TFR	S33628121			1500.00	11771173.61	DR
07/09/2025	07/09/2025	UPI IN/049139913772/9164894916-2@ibl/Payment/0763	TFR	S33722452			1440.00	11769733.61	DR
07/09/2025	07/09/2025	UPI IN/854524667965/7483531357@ybl/Payment f/0763	TFR	S33746950			430.00	11769303.61	DR
07/09/2025	07/09/2025	UPI IN/685076776107/9740163082@ybl/Payment f/0763	TFR	S34163021			9000.00	11760303.61	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/09/2025	07/09/2025	UPI IN/658125764115/9880114449@ybl/Payment f/0763	TFR	S34210345			150.00	11760153.61	DR
07/09/2025	07/09/2025	UPI IN/956407439597/2847sam@ibl/Payment from/0763	TFR	S37019325			5600.00	11754553.61	DR
07/09/2025	07/09/2025	UPI IN/693088545404/9980166099@ybl/Payment f/0763	TFR	S37171343			11000.00	11743553.61	DR
07/09/2025	07/09/2025	UPI IN/915530040835/9902047136@ybl/Payment f/0763	TFR	S37658426			5800.00	11737753.61	DR
07/09/2025	07/09/2025	UPI IN/525039814242/paramesh098param-1@okici/0763	TFR	S37804698			10000.00	11727753.61	DR
07/09/2025	07/09/2025	MB FTB/252501556030/RAMAKRISHN/Kodagu Agr/	MB	S39210991			60000.00	11667753.61	DR
08/09/2025	08/09/2025	UPI IN/111368812818/91641955022@ybl/Payment /0763	TFR	S42451804			5000.00	11662753.61	DR
08/09/2025	08/09/2025	UPI IN/477968891672/8971429071@axl/Payment f/0763	TFR	S42826954			1200.00	11661553.61	DR
08/09/2025	08/09/2025	UPI IN/055089293559/6364321029@ybl/Payment f/0763	TFR	S43133165			20000.00	11641553.61	DR
08/09/2025	08/09/2025	UPI IN/648249379771/7483923764@axl/Payment f/0763	TFR	S44052703			200.00	11641353.61	DR
08/09/2025	08/09/2025	UPI IN/359745277841/8197557330@axl/Payment f/0763	TFR	S44135238			3300.00	11638053.61	DR
08/09/2025	08/09/2025	UPI IN/043867575727/7406667791-2@axl/Payment/0763	TFR	S44207696			27500.00	11610553.61	DR
08/09/2025	08/09/2025	UPI IN/525142660549/anandagowdayn@okaxis/UIP/0763	TFR	S44525353			3700.00	11606853.61	DR
08/09/2025	08/09/2025	UPI IN/581177948387/9986794049@axl/Payment f/0763	TFR	S44883549			1600.00	11605253.61	DR
08/09/2025	08/09/2025	UPI IN/187979617623/9008003573@axl/Payment f/0763	TFR	S45536367			3500.00	11601753.61	DR
08/09/2025	08/09/2025	UPI IN/525187445336/pradeepbr678@okicici/UIP/0763	TFR	S45552314			150.00	11601603.61	DR
08/09/2025	08/09/2025	CASH:SELF	CASH	FB93628			200000.00	11401603.61	DR
08/09/2025	08/09/2025	A P C M S LIMITED	CLG	S46961283	10020731	12100.00		11413703.61	DR
08/09/2025	08/09/2025	SUHAS AGRO TRADERS	CLG	S46961283	10020722	30000.00		11443703.61	DR
08/09/2025	08/09/2025	MS SRI VAISHNAVI ENTERPR	CLG	S47089039	10020714	150000.00		11593703.61	DR
08/09/2025	08/09/2025	SAFEX CHEMICALS INDIA LTD	CLG	S47089039	10020704	200000.00		11793703.61	DR
08/09/2025	08/09/2025	MS SRI VAISHNAVI ENTERPR	CLG	S47089039	10020727	150000.00		11943703.61	DR
08/09/2025	08/09/2025	UPI IN/893833253188/asifkaka@ibl/Payment fro/0763	TFR	S48464970			2000.00	11941703.61	DR
08/09/2025	08/09/2025	UPI IN/248623610356/7353232326@axl/Payment f/0763	TFR	S48943823			4400.00	11937303.61	DR
08/09/2025	08/09/2025	UPI IN/138874969188/9113981928@ybl/Payment f/0763	TFR	S50575227			6500.00	11930803.61	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/09/2025	08/09/2025	UPI IN/110971755483/krishnamm485@okhdfcbank//0763	TFR	S50754752			450.00	11930353.61	DR
08/09/2025	08/09/2025	UPI IN/525117566555/shakeel.ahmed064@okicici/0763	TFR	S50930384			8000.00	11922353.61	DR
08/09/2025	08/09/2025	UPI IN/389047375470/9591008929@ptyes/Sent us/0763	TFR	S51492853			350.00	11922003.61	DR
08/09/2025	08/09/2025	UPI IN/133851857166/9591843318@ybl/Payment f/0763	TFR	S52079212			2600.00	11919403.61	DR
08/09/2025	08/09/2025	MB FTB/252515514011/RAMAKRISHN/Kodagu Agr/	MB	S52621805			20000.00	11899403.61	DR
08/09/2025	08/09/2025	UPI IN/865971534367/kummiamin1@ibl/Payment f/0763	TFR	S53541964			700.00	11898703.61	DR
09/09/2025	09/09/2025	UPI IN/831100147582/9481838482@axl/Payment f/0763	TFR	S57840765			1200.00	11897503.61	DR
09/09/2025	09/09/2025	UPI IN/094137605877/9945042454@ybl/Payment f/0763	TFR	S57974749			1050.00	11896453.61	DR
09/09/2025	09/09/2025	UPI IN/561815749451/81528443388@naviaxis/Navii/0763	TFR	S58675740			1800.00	11894653.61	DR
09/09/2025	09/09/2025	CASH:SELF	CASH	FB64989			260000.00	11634653.61	DR
09/09/2025	09/09/2025	UPI IN/561879011015/shijukj202@okicici/UPI/0763	TFR	S60443421			9000.00	11625653.61	DR
09/09/2025	09/09/2025	UPI IN/525274811355/8296166506@pthdfc/Sent u/0763	TFR	S60785905			200.00	11625453.61	DR
09/09/2025	09/09/2025	UPI IN/111008987159/madikeridimpu22@okhdfcba/0763	TFR	S61551693			850.00	11624603.61	DR
09/09/2025	09/09/2025	UPI IN/111010115540/rjrinu46@okhdfcbank/UPI/0763	TFR	S61893939			100.00	11624503.61	DR
09/09/2025	09/09/2025	UPI IN/076601685494/8762603733@ybl/Payment f/0763	TFR	S61909911			600.00	11623903.61	DR
09/09/2025	09/09/2025	UPI IN/616181805913/chitrachiru13pradeep@ybl/0763	TFR	S61935875			110.00	11623793.61	DR
09/09/2025	09/09/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S61980434	10020719	250000.00		11873793.61	DR
09/09/2025	09/09/2025	UPI IN/111010713121/sendsmcc@okhdfcbank/UPI/0763	TFR	S62067591			8500.00	11865293.61	DR
09/09/2025	09/09/2025	UPI IN/525270475972/mahesha.6563@waicici/na/0763	TFR	S62529143			4600.00	11860693.61	DR
09/09/2025	09/09/2025	UPI IN/527178480459/9731023941@axl/Payment f/0763	TFR	S62634728			3700.00	11856993.61	DR
09/09/2025	09/09/2025	UPI IN/996876479720/9480640933@ybl/Payment f/0763	TFR	S64171804			1000.00	11855993.61	DR
09/09/2025	09/09/2025	UPI IN/985654675535/6361656260@axl/Payment f/0763	TFR	S64937219			3300.00	11852693.61	DR
09/09/2025	09/09/2025	UPI IN/651200634116/9980751993@axl/Payment f/0763	TFR	S65227614			1000.00	11851693.61	DR
09/09/2025	09/09/2025	UPI IN/561845043104/sajith72111-1@okicici/UP/0763	TFR	S65331338			360.00	11851333.61	DR
09/09/2025	09/09/2025	UPI IN/836535719020/9686729007@ybl/Payment f/0763	TFR	S65915181			250.00	11851083.61	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/09/2025	09/09/2025	UPI IN/291379086625/9901298198@ptyes/Sent us/0763	TFR	S66123459			400.00	11850683.61	DR
09/09/2025	09/09/2025	UPI IN/573164554601/9972018250@axl/Payment f/0763	TFR	S66227286			1660.00	11849023.61	DR
09/09/2025	09/09/2025	UPI IN/116449738640/9972018250@axl/Payment f/0763	TFR	S66233483			4940.00	11844083.61	DR
09/09/2025	09/09/2025	NFT/SHREE MANJUNATH/BARBZ25252042776/BANK OF	FT	S66416316			42000.00	11802083.61	DR
09/09/2025	09/09/2025	NFT/FBBT252524158665 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S66613960		100000.00		11902083.61	DR
09/09/2025	09/09/2025	UPI IN/525254913056/lohith0490@okaxis/UPI/0763	TFR	S67025942			6600.00	11895483.61	DR
09/09/2025	09/09/2025	UPI IN/525202777650/9591998747@superyes/Paid/0763	TFR	S67267347			1980.00	11893503.61	DR
09/09/2025	09/09/2025	UPI IN/216071710630/2847sam@axl/Payment from/0763	TFR	S68339870			1890.00	11891613.61	DR
09/09/2025	09/09/2025	UPI IN/397777030753/9901399989-2@ybl/Payment/0763	TFR	S68398299			1800.00	11889813.61	DR
09/09/2025	09/09/2025	UPI IN/245964213629/9980374813@ybl/Payment f/0763	TFR	S68522864			12000.00	11877813.61	DR
09/09/2025	09/09/2025	UPI IN/582585216317/6360306261-3@ybl/Payment/0763	TFR	S68808015			2450.00	11875363.61	DR
09/09/2025	09/09/2025	UPI IN/206927320692/9448448651-2@axl/Payment/0763	TFR	S69255696			100.00	11875263.61	DR
09/09/2025	09/09/2025	UPI IN/228743459189/9731940161@ybl/Payment f/0763	TFR	S69546639			15000.00	11860263.61	DR
09/09/2025	09/09/2025	MB FTB/252520654766/RAMAKRISHN/Kodagu Agr/	MB	S70617670			10000.00	11850263.61	DR
10/09/2025	10/09/2025	UPI IN/787118346621/9480045419@axl/Payment f/0763	TFR	S72716547			3750.00	11846513.61	DR
10/09/2025	10/09/2025	UPI IN/761677576251/9008030690@ybl/Payment f/0763	TFR	S73037329			3700.00	11842813.61	DR
10/09/2025	10/09/2025	FT IMPS/IFI/525310500068/H S NAGARAJA/IMPS	TFR	S74192368			400.00	11842413.61	DR
10/09/2025	10/09/2025	CASH: SELF	CASH	FB25854			210000.00	11632413.61	DR
10/09/2025	10/09/2025	NFT/FBBT252534212486 Ranibiotech SBIN0007968 KODAG	FT	S74635740		100000.00		11732413.61	DR
10/09/2025	10/09/2025	UPI IN/693108025981/8095713031@axl/Payment f/0763	TFR	S74821159			4000.00	11728413.61	DR
10/09/2025	10/09/2025	UPI IN/043330431044/88927594@ybl/Payment fro/0763	TFR	S75207888			1500.00	11726913.61	DR
10/09/2025	10/09/2025	NFT/FBBT252534222949 Upllimited SBIN0004266 KODAGU	FT	S75504614		16000.00		11742913.61	DR
10/09/2025	10/09/2025	UPI IN/026805073426/9845104036-2@axl/Payment/0763	TFR	S75534898			600.00	11742313.61	DR
10/09/2025	10/09/2025	NFT/FBBT252534223456 upsustainable solutionsltd SBI	FT	S75609278		26100.00		11768413.61	DR
10/09/2025	10/09/2025	UPI IN/159041704488/9040manjinaani@ybl/Payme/0763	TFR	S76395453			250.00	11768163.61	DR

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10/09/2025	10/09/2025	PL AGRO TECHNOLOGIES LTD	CLG	S77494832	10020710	100000.00		11868163.61	DR
10/09/2025	10/09/2025	UPI IN/525307691162/ronalddsilva11@oksbi/UPI/0763	TFR	S78759982			5380.00	11862783.61	DR
10/09/2025	10/09/2025	UPI IN/816363061393/sandesh.e1@axl/Payment f/0763	TFR	S79309376			850.00	11861933.61	DR
10/09/2025	10/09/2025	UPI IN/456941955321/8296045181@axl/Payment f/0763	TFR	S81853379			400.00	11861533.61	DR
10/09/2025	10/09/2025	UPI IN/180706813940/9686441379@axl/Payment f/0763	TFR	S81955839			46000.00	11815533.61	DR
10/09/2025	10/09/2025	UPI IN/491743132687/praveenkumarkr1989@ybl/P/0763	TFR	S81987333			1700.00	11813833.61	DR
10/09/2025	10/09/2025	UPI IN/656834805085/9632935483@ybl/Payment f/0763	TFR	S82026976			140.00	11813693.61	DR
10/09/2025	10/09/2025	UPI IN/633205419317/9113638822@ybl/Payment f/0763	TFR	S82384471			450.00	11813243.61	DR
10/09/2025	10/09/2025	UPI IN/351865690340/chandu1993nn1@ybl/Paymen/0763	TFR	S82616535			550.00	11812693.61	DR
10/09/2025	10/09/2025	UPI IN/111077940618/nabifeer7385@okhdfcbank//0763	TFR	S83851619			150.00	11812543.61	DR
10/09/2025	10/09/2025	MB FTB/252534497321/RAMAKRISHN/Kodagu Agr/	MB	S84144217			30000.00	11782543.61	DR
11/09/2025	11/09/2025	CLG/CLG/1539/09-09-25/ICICI BANK	CLG	S88359895	1539		63900.00	11718643.61	DR
11/09/2025	11/09/2025	UPI IN/525436481158/manjullamanjulla1245-1@o/0763	TFR	S89172969			2300.00	11716343.61	DR
11/09/2025	11/09/2025	NFT/FBBT252544293427 sriManjunathaagroagencies ICI	FT	S89370302		97641.00		11813984.61	DR
11/09/2025	11/09/2025	UPI IN/525440056194/rohithichettira@oksbi/At/0763	TFR	S90504797			6400.00	11807584.61	DR
11/09/2025	11/09/2025	UPI IN/665969235575/reachaiyaz@ybl/Payment f/0763	TFR	S92075453			1600.00	11805984.61	DR
11/09/2025	11/09/2025	SIDDALINGESHWARA TRADING	CLG	S92319343	10020720	100000.00		11905984.61	DR
11/09/2025	11/09/2025	UPI IN/077205134028/reachaiyaz@ybl/Payment f/0763	TFR	S92341977			800.00	11905184.61	DR
11/09/2025	11/09/2025	UPI IN/525450538540/akshaysomaiah48-2@oksbi//0763	TFR	S92760414			3000.00	11902184.61	DR
11/09/2025	11/09/2025	UPI IN/558295023179/9741531251@axl/Payment f/0763	TFR	S93226810			17000.00	11885184.61	DR
11/09/2025	11/09/2025	UPI IN/111109305665/hemkuttappa@okhdfcbank/U/0763	TFR	S93375827			500.00	11884684.61	DR
11/09/2025	11/09/2025	UPI IN/111110928009/chandrashekarkadyada90@o/0763	TFR	S93883236			2500.00	11882184.61	DR
11/09/2025	11/09/2025	UPI IN/562067396416/chethankukkunoor@okaxis//0763	TFR	S94224312			900.00	11881284.61	DR
11/09/2025	11/09/2025	UPI IN/367043431518/7598556927@ybl/Payment f/0763	TFR	S94348616			1500.00	11879784.61	DR
11/09/2025	11/09/2025	UPI IN/111113541540/kudupajeramyasubramani-1/0763	TFR	S94740814			2200.00	11877584.61	DR

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11/09/2025	11/09/2025	MB FTB/252547630555/RAMAKRISHN/Kodagu Agr/	MB	S94768101			50000.00	11827584.61	DR
11/09/2025	11/09/2025	NFT/FBBT252544323331 YaraFertilizers HDFC0001210 K	FT	S94787194		100000.00		11927584.61	DR
11/09/2025	11/09/2025	SBOXRENT_JUL25	TFR	S95223542		147.50		11927732.11	DR
11/09/2025	11/09/2025	UPI IN/101848585446/7996159094@axl/Payment f/0763	TFR	S95274999			2200.00	11925532.11	DR
11/09/2025	11/09/2025	UPI IN/525495502392/npvinutha967-1@okaxis/UP/0763	TFR	S95323183			15500.00	11910032.11	DR
11/09/2025	11/09/2025	UPI IN/525459867827/wwwraahulgowda984-1@oksbi/0763	TFR	S95446179			900.00	11909132.11	DR
11/09/2025	11/09/2025	UPI IN/525451584945/chidhu12s@okicici/Medice/0763	TFR	S95578123			910.00	11908222.11	DR
11/09/2025	11/09/2025	MB FTB/252547928978/RAMAKRISHN/Kodagu Agr/	MB	S96018529			10000.00	11898222.11	DR
11/09/2025	11/09/2025	NFT/FBBT252544327443 YaraFertilizers HDFC0001210 K	FT	S96039057		100000.00		11998222.11	DR
11/09/2025	11/09/2025	UPI IN/111121523661/vijivijaykumar726@okhdfc/0763	TFR	S97079407			3600.00	11994622.11	DR
11/09/2025	11/09/2025	UPI IN/163842817537/8792186422@ybl/Payment f/0763	TFR	S97496133			4200.00	11990422.11	DR
11/09/2025	11/09/2025	UPI IN/605124549309/8792186422@axl/Payment f/0763	TFR	S97874232			1600.00	11988822.11	DR
11/09/2025	11/09/2025	UPI IN/929725393983/8618213070@ybl/Payment f/0763	TFR	S98132487			8100.00	11980722.11	DR
11/09/2025	11/09/2025	UPI IN/525469730357/knnavi604@okaxis/UPI/0763	TFR	S98223659			4500.00	11976222.11	DR
11/09/2025	11/09/2025	UPI IN/581738907561/9481868929@ibl/Payment f/0763	TFR	S98297999			70.00	11976152.11	DR
12/09/2025	12/09/2025	UPI IN/126110535933/9686620095@axl/Payment f/0763	TFR	S3429637			4500.00	11971652.11	DR
12/09/2025	12/09/2025	UPI IN/087941854701/puttaraju.s5@axl/Payment/0763	TFR	S4164639			10000.00	11961652.11	DR
12/09/2025	12/09/2025	UPI IN/525512055139/hasanadkaprakash@okaxis//0763	TFR	S4314325			16000.00	11945652.11	DR
12/09/2025	12/09/2025	CASH:SELF	CASH	FB61708			200000.00	11745652.11	DR
12/09/2025	12/09/2025	UPI IN/111149543575/kiranbelliappa1-1@okhdfc/0763	TFR	S4808635			200.00	11745452.11	DR
12/09/2025	12/09/2025	UPI IN/794119915662/9731042877-2@axl/Payment/0763	TFR	S4988350			7500.00	11737952.11	DR
12/09/2025	12/09/2025	UPI IN/525593493330/chandangowda9203236@oksb/0763	TFR	S5953600			1400.00	11736552.11	DR
12/09/2025	12/09/2025	RTG/HARI NARAYANAN /ICICR52025091200723256/ICICI B	FT	S6066166			200000.00	11536552.11	DR
12/09/2025	12/09/2025	KR LIFESCIENCES PRIVATE L	CLG	S6381983	10020724	200000.00		11736552.11	DR
12/09/2025	12/09/2025	UPI IN/475147394922/suvarna.suma2@axl/Paymen/0763	TFR	S6669394			150.00	11736402.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/09/2025	12/09/2025	UPI IN/100267754935/6360634619@sbi/Pay to ko/0763	TFR	S6672071			1950.00	11734452.11	DR
12/09/2025	12/09/2025	UPI IN/525599404242/harishsomaiah6@oksbi/UPI/0763	TFR	S7275225			880.00	11733572.11	DR
12/09/2025	12/09/2025	UPI IN/192454289261/9035124494@ybl/Payment f/0763	TFR	S8388589			300.00	11733272.11	DR
12/09/2025	12/09/2025	UPI IN/162552484161/7975516684@upi/NO REMARK/0763	TFR	S8489479			720.00	11732552.11	DR
12/09/2025	12/09/2025	UPI IN/977450787069/sbradeepkumar262@axl/Pa/0763	TFR	S8957440			1500.00	11731052.11	DR
12/09/2025	12/09/2025	UPI IN/524000498954/9741591871@ybl/Payment f/0763	TFR	S9350802			4500.00	11726552.11	DR
12/09/2025	12/09/2025	UPI IN/870172990973/chirag.ajadka@ibl/Paymen/0763	TFR	S9426702			350.00	11726202.11	DR
12/09/2025	12/09/2025	UPI IN/525509852222/dechenwangino@oksbi/UPI/0763	TFR	S9613328			2230.00	11723972.11	DR
12/09/2025	12/09/2025	UPI IN/181314920641/8880882111@upi/NO REMARK/0763	TFR	S10385632			680.00	11723292.11	DR
12/09/2025	12/09/2025	UPI IN/562140008748/paandigirish07@okaxis/UP/0763	TFR	S10538790			500.00	11722792.11	DR
12/09/2025	12/09/2025	UPI IN/562193707437/kishorsgowda047-1@okaxis/0763	TFR	S10742965			1700.00	11721092.11	DR
12/09/2025	12/09/2025	UPI IN/183311260651/8095161147@upi/NO REMARK/0763	TFR	S10812955			350.00	11720742.11	DR
12/09/2025	12/09/2025	UPI IN/781943939399/8431744821@axl/Payment f/0763	TFR	S11010804			3650.00	11717092.11	DR
12/09/2025	12/09/2025	UPI IN/967553985806/9448520044-4@ybl/Payment/0763	TFR	S11420174			15600.00	11701492.11	DR
12/09/2025	12/09/2025	UPI IN/801863999287/9886973998@axl/Payment f/0763	TFR	S12158226			7000.00	11694492.11	DR
12/09/2025	12/09/2025	UPI IN/111173079184/krishnam485@okhdfcbank//0763	TFR	S12280337			4600.00	11689892.11	DR
12/09/2025	12/09/2025	UPI IN/562134529682/hasanadkaprakash@okaxis//0763	TFR	S12296062			8000.00	11681892.11	DR
12/09/2025	12/09/2025	UPI IN/101448468844/7022752385@hdfcbank/Taqa/0763	TFR	S12437130			2000.00	11679892.11	DR
12/09/2025	12/09/2025	UPI IN/101448471750/7022752385@hdfcbank/Taqa/0763	TFR	S12447676			1250.00	11678642.11	DR
12/09/2025	12/09/2025	UPI IN/130288938256/7899767313@ybl/Payment f/0763	TFR	S13014867			18000.00	11660642.11	DR
12/09/2025	12/09/2025	UPI IN/999362674937/8495019804@axl/Payment f/0763	TFR	S13477359			1400.00	11659242.11	DR
12/09/2025	12/09/2025	UPI IN/466269337755/9483309826@ybl/Payment f/0763	TFR	S13657645			1150.00	11658092.11	DR
13/09/2025	13/09/2025	UPI IN/562230188706/razaqrazu705@okicici/UPI/0763	TFR	S17180058			8500.00	11649592.11	DR
13/09/2025	13/09/2025	MB FTB/252564011846/RAMAKRISHN/Kodagu Agr/	MB	S17533029			50000.00	11599592.11	DR
13/09/2025	13/09/2025	NFT/FBBT252564459734 Rortuneagroimpe SBIN0009050 K	FT	S19235473		19460.00		11619052.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/09/2025	13/09/2025	UPI IN/014050499818/9980270510@axl/Payment f/0763	TFR	S19705391			50.00	11619002.11	DR
13/09/2025	13/09/2025	UPI IN/265521940066/8971630420@ybl/Payment f/0763	TFR	S20152119			3000.00	11616002.11	DR
13/09/2025	13/09/2025	UPI IN/562232380964/theerthan1987-1@okaxis/U/0763	TFR	S20273524			790.00	11615212.11	DR
13/09/2025	13/09/2025	UPI IN/355369607857/ntpravinkaveappa@axl/Pay/0763	TFR	S20687887			27150.00	11588062.11	DR
13/09/2025	13/09/2025	UPI IN/081700512184/arunpj.7@ybl/Payment fro/0763	TFR	S22418052			250.00	11587812.11	DR
13/09/2025	13/09/2025	UPI IN/101453642991/6363285470@hdfcbank/Blit/0763	TFR	S22430790			17200.00	11570612.11	DR
13/09/2025	13/09/2025	UPI IN/042185426865/8197990373@ybl/Payment f/0763	TFR	S23700112			2100.00	11568512.11	DR
13/09/2025	13/09/2025	UPI IN/586546352654/6363007970@ybl/Payment f/0763	TFR	S24175002			700.00	11567812.11	DR
13/09/2025	13/09/2025	UPI IN/435435484731/9480045419@axl/Payment f/0763	TFR	S24490240			34000.00	11533812.11	DR
13/09/2025	13/09/2025	UPI IN/779080325009/8762874855@ibl/Payment f/0763	TFR	S25126193			150.00	11533662.11	DR
13/09/2025	13/09/2025	UPI IN/562238797458/chethansinchana33@okaxis/0763	TFR	S25218220			8200.00	11525462.11	DR
13/09/2025	13/09/2025	UPI IN/525657536273/subhashbg@okicici/Subhas/0763	TFR	S25504606			20000.00	11505462.11	DR
13/09/2025	13/09/2025	UPI IN/525604732754/subhashbg@okicici/UPI/0763	TFR	S25727319			13500.00	11491962.11	DR
13/09/2025	13/09/2025	UPI IN/383439886487/7676692286@axl/Payment f/0763	TFR	S25912514			12500.00	11479462.11	DR
13/09/2025	13/09/2025	NFT/FBBT252564486508 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S27841594		200000.00		11679462.11	DR
13/09/2025	13/09/2025	MB FTB/252566435025/RAMAKRISHN/Kodagu Agr/	MB	S27868415			50000.00	11629462.11	DR
13/09/2025	13/09/2025	MB FTB/252566510448/RAMAKRISHN/Kodagu Agr/	MB	S28182909			20000.00	11609462.11	DR
14/09/2025	14/09/2025	UPI IN/525747437248/rajinamanju@okicici/UPI/0763	TFR	S30527885			10000.00	11599462.11	DR
14/09/2025	14/09/2025	UPI IN/814416477112/9740253188@ybl/Payment f/0763	TFR	S30629907			430.00	11599032.11	DR
14/09/2025	14/09/2025	UPI IN/432199100058/9845399871@ybl/Payment f/0763	TFR	S31472288			1650.00	11597382.11	DR
14/09/2025	14/09/2025	UPI IN/525795452814/kavithamk2001-1@okicici//0763	TFR	S32396041			550.00	11596832.11	DR
14/09/2025	14/09/2025	UPI IN/525703763505/jagadeeshajaga18-2@okaxi/0763	TFR	S32427029			3400.00	11593432.11	DR
14/09/2025	14/09/2025	UPI IN/525760549866/nayakprakash9535@okicici/0763	TFR	S32715107			6500.00	11586932.11	DR
14/09/2025	14/09/2025	UPI IN/525713859763/nayakprakash9535@okicici/0763	TFR	S32726641			4500.00	11582432.11	DR
14/09/2025	14/09/2025	UPI IN/016883035573/9845762316@axl/Payment f/0763	TFR	S33164579			350.00	11582082.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/09/2025	14/09/2025	UPI IN/728478395061/8310886873@ibl/Payment f/0763	TFR	S33496150			3000.00	11579082.11	DR
14/09/2025	14/09/2025	UPI IN/291630392752/9449940922-2@axl/Payment/0763	TFR	S35465046			3500.00	11575582.11	DR
14/09/2025	14/09/2025	UPI IN/017384957330/8296045181@ybl/Payment f/0763	TFR	S35470156			35000.00	11540582.11	DR
14/09/2025	14/09/2025	UPI IN/421603834639/6363736900@axl/Payment f/0763	TFR	S35833132			35500.00	11505082.11	DR
14/09/2025	14/09/2025	UPI IN/525784282575/ajaygopal504@okaxis/UPI/0763	TFR	S36297263			28100.00	11476982.11	DR
14/09/2025	14/09/2025	UPI IN/188518383135/8088335072@ybl/Payment f/0763	TFR	S36556080			2200.00	11474782.11	DR
14/09/2025	14/09/2025	UPI IN/944641156407/dishanthkumar12@ybl/Paym/0763	TFR	S36942331			1050.00	11473732.11	DR
14/09/2025	14/09/2025	UPI IN/915076608545/9480045419@axl/Payment f/0763	TFR	S37155652			5760.00	11467972.11	DR
14/09/2025	14/09/2025	UPI IN/111251664825/ganeshakgani90@okhdfcbn/0763	TFR	S37332396			100.00	11467872.11	DR
14/09/2025	14/09/2025	UPI IN/525724848592/8217426036@yapl/UPI/0763	TFR	S37476998			4400.00	11463472.11	DR
14/09/2025	14/09/2025	UPI IN/425845828203/9972181412@ibl/Payment f/0763	TFR	S38613101			4800.00	11458672.11	DR
15/09/2025	15/09/2025	UPI IN/976993645420/7337703129@ybl/Payment f/0763	TFR	S43163717			900.00	11457772.11	DR
15/09/2025	15/09/2025	UPI IN/111272717524/mmanju50795@okhdfcbn/U/0763	TFR	S43230416			2200.00	11455572.11	DR
15/09/2025	15/09/2025	UPI IN/302362104183/9448520044-4@ybl/Payment/0763	TFR	S43473404			1980.00	11453592.11	DR
15/09/2025	15/09/2025	UPI IN/011994566153/9901246932@axl/Payment f/0763	TFR	S43856357			2200.00	11451392.11	DR
15/09/2025	15/09/2025	UPI IN/562406162005/girishgmpens@okaxis/UPI/0763	TFR	S44890125			1300.00	11450092.11	DR
15/09/2025	15/09/2025	UPI IN/562412675276/jagannath959197@okaxis/U/0763	TFR	S45544359			3300.00	11446792.11	DR
15/09/2025	15/09/2025	UPI IN/562472762017/jagannath959197@okaxis/U/0763	TFR	S45723610			7000.00	11439792.11	DR
15/09/2025	15/09/2025	UPI IN/663830184394/9448312934@axl/Payment f/0763	TFR	S45815328			110.00	11439682.11	DR
15/09/2025	15/09/2025	UPI IN/729664106731/ganavidilip@ybl/Payment /0763	TFR	S46229728			3900.00	11435782.11	DR
15/09/2025	15/09/2025	UPI IN/562465852077/9900879018@axisb/Paid vi/0763	TFR	S46387551			50.00	11435732.11	DR
15/09/2025	15/09/2025	UPI IN/562481268935/dineshmudiyar-1@okaxis/U/0763	TFR	S46440106			8500.00	11427232.11	DR
15/09/2025	15/09/2025	UPI IN/562497435827/rs0744662@okicici/UPI/0763	TFR	S47249734			50000.00	11377232.11	DR
15/09/2025	15/09/2025	MS SRI VAISHNAVI ENTERPR	CLG	S47584207	10020728	200000.00		11577232.11	DR
15/09/2025	15/09/2025	UPI IN/562487026474/midlajnm-3@okicici/UPI/0763	TFR	S48094203			32670.00	11544562.11	DR

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15/09/2025	15/09/2025	NFT/FBBT252584608195 RRTRADERS ICIC0000487 KODAGU	FT	S48400074		50000.00		11594562.11	DR
15/09/2025	15/09/2025	UPI IN/795156127958/9886973998@axl/Payment f/0763	TFR	S48622928			13000.00	11581562.11	DR
15/09/2025	15/09/2025	NFT/FBBT252584612575 Tropicalagrosys SCBL0036078 K	FT	S49655336		100000.00		11681562.11	DR
15/09/2025	15/09/2025	NFT/FBBT252584615467 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S50550454		100000.00		11781562.11	DR
15/09/2025	15/09/2025	UPI IN/003931010058/9945832799-2@ybl/Payment/0763	TFR	S51179889			8700.00	11772862.11	DR
15/09/2025	15/09/2025	UPI IN/525827917694/diganth.ds@oksbi/UPI/0763	TFR	S51861655			4680.00	11768182.11	DR
15/09/2025	15/09/2025	MB FTB/252582526669/RAMAKRISHN/Kodagu Agr/	MB	S52317711			70000.00	11698182.11	DR
15/09/2025	15/09/2025	UPI IN/525836621334/naveen.biddappa-1@okaxis/0763	TFR	S52826216			400.00	11697782.11	DR
15/09/2025	15/09/2025	UPI IN/873992024551/9108471409@ybl/Payment f/0763	TFR	S52920958			4500.00	11693282.11	DR
15/09/2025	15/09/2025	UPI IN/814743903577/9448715631@ybl/Payment f/0763	TFR	S53468430			1800.00	11691482.11	DR
15/09/2025	15/09/2025	UPI IN/285539744515/9886973998@axl/Payment f/0763	TFR	S53541213			200.00	11691282.11	DR
16/09/2025	16/09/2025	UPI IN/260572917419/9632679829@ybl/Payment f/0763	TFR	S59040860			550.00	11690732.11	DR
16/09/2025	16/09/2025	UPI IN/145086806322/9632679829@ybl/Payment f/0763	TFR	S59102631			150.00	11690582.11	DR
16/09/2025	16/09/2025	UPI IN/307948756582/9481935067@axl/Payment f/0763	TFR	S61097297			60.00	11690522.11	DR
16/09/2025	16/09/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S62035955	10020718	250000.00		11940522.11	DR
16/09/2025	16/09/2025	UPI IN/562547192767/rs0744662@okicici/UPI/0763	TFR	S62188473			5000.00	11935522.11	DR
16/09/2025	16/09/2025	UPI IN/525966938767/jameelasamsu@oksbi/UPI/0763	TFR	S62348394			5400.00	11930122.11	DR
16/09/2025	16/09/2025	MB FTB/252595398020/RAMAKRISHN/Kodagu Agr/	MB	S62502074			30000.00	11900122.11	DR
16/09/2025	16/09/2025	UPI IN/486866677481/9482138289@axl/Payment f/0763	TFR	S63670512			3250.00	11896872.11	DR
16/09/2025	16/09/2025	NFT/FBBT252594690728 Ranibiotech SBIN0007968 KODAG	FT	S63740699		100000.00		11996872.11	DR
16/09/2025	16/09/2025	UPI IN/337488895332/9449339774@ybl/Payment f/0763	TFR	S64422752			8050.00	11988822.11	DR
16/09/2025	16/09/2025	UPI IN/111337538564/bssiddeshwara1-3@okhdfcb/0763	TFR	S65073163			20000.00	11968822.11	DR
16/09/2025	16/09/2025	UPI IN/525929315043/nayakprakash9535@okicici/0763	TFR	S65135729			3000.00	11965822.11	DR
16/09/2025	16/09/2025	UPI IN/389425769587/9482926477@ptyes/Sent us/0763	TFR	S67586482			2200.00	11963622.11	DR
16/09/2025	16/09/2025	UPI IN/562578811013/prathapashoka-1@okaxis/U/0763	TFR	S67733813			11000.00	11952622.11	DR

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17/09/2025	17/09/2025	UPI IN/001702877208/88927594@ybl/Payment fro/0763	TFR	S73421422			4000.00	11948622.11	DR
17/09/2025	17/09/2025	UPI IN/562651436570/dishamsu038@okaxis/UIPI/0763	TFR	S73573906			2250.00	11946372.11	DR
17/09/2025	17/09/2025	UPI IN/526012006518/somanathtraman@oksbi/UIPI/0763	TFR	S74056955			3400.00	11942972.11	DR
17/09/2025	17/09/2025	UPI IN/526095071414/prathamcoorg007@okicici//0763	TFR	S74654213			50.00	11942922.11	DR
17/09/2025	17/09/2025	UPI IN/629480552742/vijaykumargowdagowda884@/0763	TFR	S75472409			46000.00	11896922.11	DR
17/09/2025	17/09/2025	UPI IN/047768429975/vijaykumargowdagowda884@/0763	TFR	S75512948			1000.00	11895922.11	DR
17/09/2025	17/09/2025	UPI IN/683273609216/9900748590@ybl/Payment f/0763	TFR	S75531426			2800.00	11893122.11	DR
17/09/2025	17/09/2025	FT IMPS/IFI/526013238908/AKSHAY DASHRATH/IMPS	TFR	S75644670			37000.00	11856122.11	DR
17/09/2025	17/09/2025	NFT/FBBT252604764391 Reenachemicals CNRB0010426 KO	FT	S77242106		50000.00		11906122.11	DR
17/09/2025	17/09/2025	UPI IN/381763832598/9480434802@ibl/Payment f/0763	TFR	S78300590			31000.00	11875122.11	DR
17/09/2025	17/09/2025	KNG: STAMP PAPER	CASH	FB141369		1540.00		11876662.11	DR
17/09/2025	17/09/2025	UPI IN/526005891801/919900717306@kbl/SENDING/0763	TFR	S80163363			6500.00	11870162.11	DR
17/09/2025	17/09/2025	UPI IN/142287665959/9611745008@axl/Payment f/0763	TFR	S80294019			1000.00	11869162.11	DR
17/09/2025	17/09/2025	UPI IN/526014078113/deepak.thirthesh@okicici/0763	TFR	S81393539			10800.00	11858362.11	DR
17/09/2025	17/09/2025	UPI IN/406668549918/ntpravinkaveappa@axl/Pay/0763	TFR	S82196579			27000.00	11831362.11	DR
17/09/2025	17/09/2025	UPI IN/189179212857/7259557136@axl/Payment f/0763	TFR	S82787893			4000.00	11827362.11	DR
17/09/2025	17/09/2025	UPI IN/336087107748/9844487754@axl/Payment f/0763	TFR	S82908792			21000.00	11806362.11	DR
17/09/2025	17/09/2025	Loan Rec:19316900000331 KODAGU AGRO CENTRE	TFR	S83223836		12247.00		11818609.11	DR
17/09/2025	17/09/2025	Loan Rec:19316600001498 RAMAKRISHNAIAH B	TFR	S83223836		19155.00		11837764.11	DR
18/09/2025	18/09/2025	MB FTB/252611447018/RAMAKRISHN/Kodagu Agr/	MB	S85321527			40000.00	11797764.11	DR
18/09/2025	18/09/2025	UPI IN/191088789670/8496002374@ybl/Payment f/0763	TFR	S88361631			1000.00	11796764.11	DR
18/09/2025	18/09/2025	RTG/HARI NARAYANAN/ICICR12025091806611313/ICICI BA	FT	S89204701			238700.00	11558064.11	DR
18/09/2025	18/09/2025	UPI IN/562762310360/bindiya.barike7@okicici//0763	TFR	S89864421			8000.00	11550064.11	DR
18/09/2025	18/09/2025	I S AGRO NUTRIENTS	CLG	S90615437	10020709	100000.00		11650064.11	DR
18/09/2025	18/09/2025	UPI IN/526112151114/panedkamuralee-1@okaxis//0763	TFR	S91339457			400.00	11649664.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/09/2025	18/09/2025	UPI IN/526168144346/mahmadansari780-1@oksbi//0763	TFR	S91876022			1400.00	11648264.11	DR
18/09/2025	18/09/2025	UPI IN/912882429515/manjumanjunat7070-1okici/0763	TFR	S91956594			420.00	11647844.11	DR
18/09/2025	18/09/2025	UPI IN/922682839970/9741853919-2@ybl/Payment/0763	TFR	S91986184			1450.00	11646394.11	DR
18/09/2025	18/09/2025	UPI IN/290622336987/7259557136@axl/Payment f/0763	TFR	S92009799			1200.00	11645194.11	DR
18/09/2025	18/09/2025	NFT/FBBT252614840611 INDOFILINDUSTRIESLTD DBSS0IN0	FT	S92088049		200000.00		11845194.11	DR
18/09/2025	18/09/2025	UPI IN/562770229901/dk.chinnappa-1@okicici/U/0763	TFR	S92976343			1480.00	11843714.11	DR
18/09/2025	18/09/2025	UPI IN/562728439684/noushadkjl070@okicici/UP/0763	TFR	S93177346			10.00	11843704.11	DR
18/09/2025	18/09/2025	UPI IN/690509680802/darshanugrani@axl/Paymen/0763	TFR	S95631793			120.00	11843584.11	DR
19/09/2025	19/09/2025	UPI IN/814702837710/keshavbr2@ybl/Payment fr/0763	TFR	S209594			650.00	11842934.11	DR
19/09/2025	19/09/2025	UPI IN/111448446109/skj625737@okhdfcbank/UPI/0763	TFR	S535249			4600.00	11838334.11	DR
19/09/2025	19/09/2025	UPI IN/758280911553/9980135245@ybl/Payment f/0763	TFR	S1831904			10000.00	11828334.11	DR
19/09/2025	19/09/2025	TFR:SHASHIDARAN T N	TFR	FB39474			12900.00	11815434.11	DR
19/09/2025	19/09/2025	CASH:SELF	CASH	FB46389			450000.00	11365434.11	DR
19/09/2025	19/09/2025	UPI IN/562812810718/suredhyadav0038@okaxis/U/0763	TFR	S2319622			4500.00	11360934.11	DR
19/09/2025	19/09/2025	UPI IN/111454467243/drtkshivan-1@okhdfcbank//0763	TFR	S2469617			5600.00	11355334.11	DR
19/09/2025	19/09/2025	UPI IN/100274715623/8147282035@sbi/Pay to ko/0763	TFR	S2475774			2000.00	11353334.11	DR
19/09/2025	19/09/2025	UPI IN/100274712522/8147282035@sbi/NO REMARK/0763	TFR	S2481161			8200.00	11345134.11	DR
19/09/2025	19/09/2025	UPI IN/111456255677/rcariappa-1@okhdfcbank/U/0763	TFR	S3040644			31000.00	11314134.11	DR
19/09/2025	19/09/2025	UPI IN/427539523683/9481882121@ybl/Payment f/0763	TFR	S3055738			490.00	11313644.11	DR
19/09/2025	19/09/2025	UPI IN/577860083469/9448326005@ybl/Payment f/0763	TFR	S3295723			11350.00	11302294.11	DR
19/09/2025	19/09/2025	NFT/FBBT252624906568 SRIMARUTHI AGRO SUPPLIES UBIN	FT	S4194530		12394.00		11314688.11	DR
19/09/2025	19/09/2025	SOWPARNIKA AGRO PVT	CLG	S4855305	10020733	50000.00		11364688.11	DR
19/09/2025	19/09/2025	KR LIFESCIENCES PRIVATE L	CLG	S5104033	10020725	200000.00		11564688.11	DR
19/09/2025	19/09/2025	GUJARAT INSECTICIDES LIML	CLG	S5104033	10020706	238000.00		11802688.11	DR
19/09/2025	19/09/2025	UPI IN/614976819018/9980087001@axl/Payment f/0763	TFR	S5869424			1950.00	11800738.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/09/2025	19/09/2025	UPI IN/526231612874/abishekcoorg1234-1@oksbi/0763	TFR	S6013016			100000.00	11700738.11	DR
19/09/2025	19/09/2025	UPI IN/992157037361/91641955022@ybl/Payment /0763	TFR	S6758942			3300.00	11697438.11	DR
19/09/2025	19/09/2025	UPI IN/634691235065/9632840224@ybl/Payment f/0763	TFR	S8043600			2200.00	11695238.11	DR
19/09/2025	19/09/2025	UPI IN/373678309447/9483844051-2@axl/Payment/0763	TFR	S8381662			7000.00	11688238.11	DR
19/09/2025	19/09/2025	UPI IN/852800531571/drudaykumar@axl/Payment /0763	TFR	S9590667			1100.00	11687138.11	DR
19/09/2025	19/09/2025	UPI IN/932112101942/9448346106@ybl/Payment f/0763	TFR	S10193408			16500.00	11670638.11	DR
19/09/2025	19/09/2025	MB FTB/252627735363/RAMAKRISHN/Kodagu Agr/	MB	S10195708			45000.00	11625638.11	DR
20/09/2025	20/09/2025	UPI IN/111493251542/mmanju50795@okhdfcbank/U/0763	TFR	S15211369			350.00	11625288.11	DR
20/09/2025	20/09/2025	UPI IN/850735584671/9483844266@ybl/Payment f/0763	TFR	S15436921			4700.00	11620588.11	DR
20/09/2025	20/09/2025	FT IMPS/IFI/526309593307/PURUSHOTHAMRAI/Farmpaymen	TFR	S15468768			17000.00	11603588.11	DR
20/09/2025	20/09/2025	CLG/TINA/41402/19-09-25/KARNATAKA	CLG	S15622183	41402		10900.00	11592688.11	DR
20/09/2025	20/09/2025	CLG/B S BHARATH/259896/19-09-25/CANARA	CLG	S15622183	259896		63000.00	11529688.11	DR
20/09/2025	20/09/2025	UPI IN/526375610051/ravindrakumar850830@oksbi/0763	TFR	S15713425			5400.00	11524288.11	DR
20/09/2025	20/09/2025	UPI IN/586794886779/9448274482@axl/Payment f/0763	TFR	S16594907			150.00	11524138.11	DR
20/09/2025	20/09/2025	UPI IN/945772291809/9483949705@ibl/Payment f/0763	TFR	S17020075			5750.00	11518388.11	DR
20/09/2025	20/09/2025	UPI IN/493362304246/manilchand1@ybl/Payment /0763	TFR	S17858764			4050.00	11514338.11	DR
20/09/2025	20/09/2025	UPI IN/562901892115/lithinkekada441@okaxis/U/0763	TFR	S18605924			3500.00	11510838.11	DR
20/09/2025	20/09/2025	SIDDALINGESHWARA TRADING	CLG	S19530533	10020734	50000.00		11560838.11	DR
20/09/2025	20/09/2025	UPI IN/526393053505/baladinagesh@oksbi/UPI/0763	TFR	S19848227			60.00	11560778.11	DR
20/09/2025	20/09/2025	UPI IN/526396698156/ajithksuresh96-1@oksbi/U/0763	TFR	S20722322			1000.00	11559778.11	DR
20/09/2025	20/09/2025	UPI IN/235269002375/skputraja1@ybl/Payment /0763	TFR	S23962424			300.00	11559478.11	DR
20/09/2025	20/09/2025	UPI IN/185414585119/8880882111@upi/NO REMARK/0763	TFR	S24419326			680.00	11558798.11	DR
20/09/2025	20/09/2025	NFT/FBBT252634998462 CROPEX LIMITED BARB0VJHALX K	FT	S25717046		50000.00		11608798.11	DR
20/09/2025	20/09/2025	UPI IN/559454277307/9483424689@axl/Payment f/0763	TFR	S25923946			135.00	11608663.11	DR
20/09/2025	20/09/2025	UPI IN/389611844250/9901656049@ptyes/Sent us/0763	TFR	S25954115			4200.00	11604463.11	DR

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20/09/2025	20/09/2025	MB FTB/252631685992/RAMAKRISHN/Kodagu Agr/	MB	S26008283			100000.00	11504463.11	DR
21/09/2025	21/09/2025	UPI IN/798431517999/9945008115@ybl/Payment f/0763	TFR	S30502272			2000.00	11502463.11	DR
21/09/2025	21/09/2025	UPI IN/156853115798/9980107113@axl/Payment f/0763	TFR	S31974851			450.00	11502013.11	DR
21/09/2025	21/09/2025	UPI IN/526442684005/vinodgowdacoorg@okicici//0763	TFR	S32412872			770.00	11501243,11	DR
21/09/2025	21/09/2025	UPI IN/049576803922/9972137575@ybl/Payment f/0763	TFR	S32484108			3000.00	11498243.11	DR
21/09/2025	21/09/2025	MB FTB/252644295092/RAMAKRISHN/Kodagu Agr/	MB	S37873180			40000.00	11458243,11	DR
22/09/2025	22/09/2025	UPI IN/258523088148/7411836139@axl/Payment f/0763	TFR	S42709115			10000.00	11448243,11	DR
22/09/2025	22/09/2025	UPI IN/185599537437/akkaridaya1233@ybl/Payme/0763	TFR	S42992996			2200.00	11446043,11	DR
22/09/2025	22/09/2025	UPI IN/111594058940/ashokkedambadi@okhdfcbn/0763	TFR	S44276987			2990.00	11443053,11	DR
22/09/2025	22/09/2025	UPI IN/935754248271/girishaeb@ybl/Payment fr/0763	TFR	S44635891			1000.00	11442053,11	DR
22/09/2025	22/09/2025	NFT/FBBT252655109498 Rortuneagroimpe SBIN0009050 K	FT	S45972799		29413.00		11471466,11	DR
22/09/2025	22/09/2025	UPI IN/088217401766/9448720896@axl/Payment f/0763	TFR	S46368411			2000.00	11469466,11	DR
22/09/2025	22/09/2025	ICMCCORPORATIONLIMITED	CLG	S46697532	10020739	100000.00		11569466,11	DR
22/09/2025	22/09/2025	MS SRI VAISHNAVI ENTERPR	CLG	S46697532	10020729	200000.00		11769466,11	DR
22/09/2025	22/09/2025	UPI IN/526548916365/ashokmanikal@icici/UPI P/0763	TFR	S47138095			8400.00	11761066,11	DR
22/09/2025	22/09/2025	MB FTB/252656924704/RAMAKRISHN/Kodagu Agr/	MB	S47882667			25000.00	11736066,11	DR
22/09/2025	22/09/2025	UPI IN/542276839668/9008384815@axl/Payment f/0763	TFR	S48380533			4600.00	11731466,11	DR
22/09/2025	22/09/2025	UPI IN/563189319517/mohanj937@naviaxis/Paid /0763	TFR	S48632028			2500.00	11728966,11	DR
22/09/2025	22/09/2025	UPI IN/894857118030/9880731287@axl/Payment f/0763	TFR	S49144736			7200.00	11721766,11	DR
22/09/2025	22/09/2025	UPI IN/930346495745/9448515015@ybl/Payment f/0763	TFR	S50087250			1700.00	11720066,11	DR
22/09/2025	22/09/2025	UPI IN/111613103486/bssiddeshwara1-3@okhdfcb/0763	TFR	S50174968			25000.00	11695066,11	DR
22/09/2025	22/09/2025	UPI IN/111613128765/bssiddeshwara1-3@okhdfcb/0763	TFR	S50183350			7000.00	11688066,11	DR
22/09/2025	22/09/2025	UPI IN/054938496366/7899767313@ybl/Payment f/0763	TFR	S52615168			1750.00	11686316,11	DR
22/09/2025	22/09/2025	UPI IN/881542829786/9483309826@ybl/Payment f/0763	TFR	S53071403			7850.00	11678466,11	DR
23/09/2025	23/09/2025	UPI IN/526622164454/chumbithkaibilli29@oksbi//0763	TFR	S57234036			8400.00	11670066,11	DR

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23/09/2025	23/09/2025	UPI IN/987664389670/8762883552@ybl/Payment f/0763	TFR	S57275417			22000.00	11648066.11	DR
23/09/2025	23/09/2025	UPI IN/733624547244/9035832554@axl/Payment f/0763	TFR	S58655718			1600.00	11646466.11	DR
23/09/2025	23/09/2025	UPI IN/055187692259/7975184561@axl/Payment f/0763	TFR	S58899554			5900.00	11640566.11	DR
23/09/2025	23/09/2025	UPI IN/565580102890/6360835453@axl/Payment f/0763	TFR	S60377442			2000.00	11638566.11	DR
23/09/2025	23/09/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S60654835	10020717	250000.00		11888566.11	DR
23/09/2025	23/09/2025	UPI IN/667648955287/vinod92881@ybl/Payment f/0763	TFR	S62951136			9000.00	11879566.11	DR
23/09/2025	23/09/2025	UPI IN/399072172214/9740054655@axl/Payment f/0763	TFR	S63618203			15400.00	11864166.11	DR
23/09/2025	23/09/2025	NFT/FBFT252665194243 WILLOWOOD CHEMICALSLTD UTIB0C	FT	S64121420		100000.00		11964166.11	DR
23/09/2025	23/09/2025	Loan Rec:19316900000398 KODAGU AGRO CENTRE	TFR	S65519809		35833.89		12000000.00	DR
23/09/2025	23/09/2025	MB FTB/252661672022/RAMAKRISHN/Kodagu Agr/	MB	S65718177			15000.00	11985000.00	DR
23/09/2025	23/09/2025	UPI IN/403935143021/9845104036-2@axl/Payment/0763	TFR	S65980179			9500.00	11975500.00	DR
23/09/2025	23/09/2025	UPI IN/526656789676/9480116616.ibz@icici/UPI/0763	TFR	S66314679			20000.00	11955500.00	DR
24/09/2025	24/09/2025	Loan Rec:19316900000398 KODAGU AGRO CENTRE	TFR	S68632460		4763.11		11960263.11	DR
24/09/2025	24/09/2025	UPI IN/350021854671/9845399871@ibl/Payment f/0763	TFR	S69995572			1950.00	11958313.11	DR
24/09/2025	24/09/2025	UPI IN/111680515615/dldevaiah0@okhdfcbank/UP/0763	TFR	S70423365			3300.00	11955013.11	DR
24/09/2025	24/09/2025	UPI IN/111687697776/omtsprakash-2@okhdfcbank/0763	TFR	S72784680			400.00	11954613.11	DR
24/09/2025	24/09/2025	CASH:SELF	CASH	FB76386			300000.00	11654613.11	DR
24/09/2025	24/09/2025	UPI IN/670097541066/6521515097135986@axl/Pay/0763	TFR	S73942727			2000.00	11652613.11	DR
24/09/2025	24/09/2025	SAFEX CHEMICALS INDIA LTD	CLG	S74139050	10020737	150000.00		11802613.11	DR
24/09/2025	24/09/2025	SRI WADI TRADERS	CLG	S74139050	10020732	57000.00		11859613.11	DR
24/09/2025	24/09/2025	SUGGI AGRO CENTRE	CLG	S74271662	10020735	50000.00		11909613.11	DR
24/09/2025	24/09/2025	UPI IN/984072372533/9902706446@axl/Payment f/0763	TFR	S74548231			4700.00	11904913.11	DR
24/09/2025	24/09/2025	MB FTB/252674127513/RAMAKRISHN/Kodagu Agr/	MB	S74582969			30000.00	11874913.11	DR
24/09/2025	24/09/2025	MB FTB/252674758491/RAMAKRISHN/Kodagu Agr/	MB	S76812610			25000.00	11849913.11	DR
24/09/2025	24/09/2025	UPI IN/526721982891/sathappanks@oksbi/UPI/0763	TFR	S79184898			1200.00	11848713.11	DR

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24/09/2025	24/09/2025	UPI IN/563331252264/lohith0490@okaxis/UPI/0763	TFR	S80147420			7200.00	11841513.11	DR
24/09/2025	24/09/2025	UPI IN/111714072366/shekharc39857@okhdfcbank/0763	TFR	S80542780			1100.00	11840413.11	DR
24/09/2025	24/09/2025	UPI IN/339785114270/9449940922-2@axl/Payment/0763	TFR	S81167517			19800.00	11820613.11	DR
25/09/2025	25/09/2025	CHRG/CHQBOOK/23-SEP-25	TFR	S82950134		354.00		11820967.11	DR
25/09/2025	25/09/2025	UPI IN/526835925027/vasups1978@oksbi/UPI/0763	TFR	S84171879			500.00	11820467.11	DR
25/09/2025	25/09/2025	UPI IN/526835953080/vasups1978-2@oksbi/UPI/0763	TFR	S84176790			400.00	11820067.11	DR
25/09/2025	25/09/2025	UPI IN/526835999728/vasups1978-2@oksbi/UPI/0763	TFR	S84188940			250.00	11819817.11	DR
25/09/2025	25/09/2025	UPI IN/526837879013/hasyaugrani12-2@oksbi/UP/0763	TFR	S84557040			60.00	11819757.11	DR
25/09/2025	25/09/2025	MB FTB/252686761404/RAMAKRISHN/Kodagu Agr/	MB	S84769262			10000.00	11809757.11	DR
25/09/2025	25/09/2025	UPI IN/556900817195/9108745669@axl/Payment f/0763	TFR	S84936089			11750.00	11798007.11	DR
25/09/2025	25/09/2025	UPI IN/683643272054/9591687314@ybl/Payment f/0763	TFR	S86431552			700.00	11797307.11	DR
25/09/2025	25/09/2025	CASH:SELF	CASH	FB75583			17200.00	11780107.11	DR
25/09/2025	25/09/2025	KR LIFESCIENCES PRIVATE L	CLG	S88205950	10020726	200000.00		11980107.11	DR
25/09/2025	25/09/2025	UPI IN/164755872876/8197506989@ybl/Payment f/0763	TFR	S91470732			8000.00	11972107.11	DR
25/09/2025	25/09/2025	UPI IN/532938191817/8197506989@ybl/Payment f/0763	TFR	S91536201			1350.00	11970757.11	DR
25/09/2025	25/09/2025	UPI IN/563409453225/mksuraj21@okicici/UPI/0763	TFR	S91894900			3600.00	11967157.11	DR
25/09/2025	25/09/2025	UPI IN/427097791677/9632619318@ybl/Payment f/0763	TFR	S92116783			18600.00	11948557.11	DR
25/09/2025	25/09/2025	UPI IN/903212097964/9632619318@ybl/Payment f/0763	TFR	S92169106			2800.00	11945757.11	DR
25/09/2025	25/09/2025	UPI IN/489597421538/9632619318@axl/Payment f/0763	TFR	S92183985			200.00	11945557.11	DR
25/09/2025	25/09/2025	UPI IN/218699069701/8197506989@ybl/Payment f/0763	TFR	S92198681			5000.00	11940557.11	DR
25/09/2025	25/09/2025	UPI IN/563481777634/rameshpallya-1@okicici//0763	TFR	S92332793			5610.00	11934947.11	DR
25/09/2025	25/09/2025	UPI IN/707340258001/9632619318@axl/Payment f/0763	TFR	S92353384			1400.00	11933547.11	DR
25/09/2025	25/09/2025	UPI IN/068517037765/9632619318@axl/Payment f/0763	TFR	S92360481			200.00	11933347.11	DR
25/09/2025	25/09/2025	UPI IN/526871863483/sudhakaracoorg97@oksbi/U/0763	TFR	S93900031			2900.00	11930447.11	DR
25/09/2025	25/09/2025	Loan Rec:19317600000183 RAMAKRISHNAIAH B	TFR	S94490062		16152.00		11946599.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/09/2025	25/09/2025	Loan Rec:1931730000137 RAMAKRISHNAIAH B	TFR	S94490062		30740.00		11977339.11	DR
26/09/2025	26/09/2025	UPI IN/526945963669/dilakshagowda06@okaxis/U/0763	TFR	S97737283			750.00	11976589.11	DR
26/09/2025	26/09/2025	UPI IN/348971236806/9480045419@ybl/Payment f/0763	TFR	S98810548			5600.00	11970989.11	DR
26/09/2025	26/09/2025	UPI IN/811107024657/puttaraju.s5@axl/Payment/0763	TFR	S99124349			9500.00	11961489.11	DR
26/09/2025	26/09/2025	UPI IN/636868766386/9844949813@ybl/Payment f/0763	TFR	S99666495			170.00	11961319.11	DR
26/09/2025	26/09/2025	UPI IN/526959015172/umeshank1980-1@okicici/U/0763	TFR	S884694			550.00	11960769.11	DR
26/09/2025	26/09/2025	UPI IN/526972991974/rsamapthkumar-1@okaxis/p/0763	TFR	S1737845			250.00	11960519.11	DR
26/09/2025	26/09/2025	UPI IN/588680443621/napandapoovaiiah123@ybl/P/0763	TFR	S3252172			8350.00	11952169.11	DR
26/09/2025	26/09/2025	UPI IN/377579051719/azeez.mohammad9@ybl/Paym/0763	TFR	S3806664			4100.00	11948069.11	DR
26/09/2025	26/09/2025	UPI IN/377702700311/7676692286@axl/Payment f/0763	TFR	S6601980			7000.00	11941069.11	DR
26/09/2025	26/09/2025	UPI IN/547221141829/7676692286@ybl/Payment f/0763	TFR	S6638068			1000.00	11940069.11	DR
26/09/2025	26/09/2025	UPI IN/563533526851/rohitkrnair6@okaxis/UPI/0763	TFR	S6757586			150.00	11939919.11	DR
26/09/2025	26/09/2025	Inward Chq Return Charge/26-09-2025/10020738	TFR	S8462328		590.00		11940509.11	DR
27/09/2025	27/09/2025	CHRG/DOCUMENTATION/25-09-2025	TFR	S12401403		11800.00		11952309.11	DR
27/09/2025	27/09/2025	MB FTB/252704364399/RAMAKRISHN/Kodagu Agr/	MB	S12587620			15000.00	11937309.11	DR
27/09/2025	27/09/2025	UPI IN/563641961443/kenagalquarry@okaxis/UPI/0763	TFR	S12916321			31600.00	11905709.11	DR
27/09/2025	27/09/2025	UPI IN/769373947279/9066968882-2@axl/Payment/0763	TFR	S12993767			5500.00	11900209.11	DR
27/09/2025	27/09/2025	UPI IN/937725309756/8050282280@ybl/Payment f/0763	TFR	S13307239			5400.00	11894809.11	DR
27/09/2025	27/09/2025	UPI IN/316711740479/6363331437@axl/Payment f/0763	TFR	S16176520			100.00	11894709.11	DR
27/09/2025	27/09/2025	UPI IN/527043469112/chethanuthappa65-1@oksbi/0763	TFR	S17027529			2650.00	11892059.11	DR
27/09/2025	27/09/2025	UPI IN/715494033436/9008882926@ybl/Payment f/0763	TFR	S17721918			4200.00	11887859.11	DR
27/09/2025	27/09/2025	UPI IN/236695555478/dhrmappa3@ybl/Payment fr/0763	TFR	S20020969			35000.00	11852859.11	DR
27/09/2025	27/09/2025	UPI IN/576698066907/siddeshwarasri@ybl/Payme/0763	TFR	S20173845			400.00	11852459.11	DR
27/09/2025	27/09/2025	UPI IN/111840377293/sunil.am009@okhdfcbank/U/0763	TFR	S20338295			3400.00	11849059.11	DR
27/09/2025	27/09/2025	NFT/FBBT252705497757 Vijendra Prasad KARB0000905 K	FT	S21341952		20000.00		11869059.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/09/2025	27/09/2025	UPI IN/720301403191/swamygowdadg1@ybl/Paymen/0763	TFR	S21812468			2300.00	11866759.11	DR
27/09/2025	27/09/2025	UPI IN/527071325516/khezu81-1@okaxis/UPI/0763	TFR	S22280746			1000.00	11865759.11	DR
27/09/2025	27/09/2025	CHRG/PROCESSING FEE	TFR	S12527942		103387.00		11969146.11	DR
28/09/2025	28/09/2025	UPI IN/792008194363/9480045419@ybl/Payment f/0763	TFR	S25726553			2300.00	11966846.11	DR
28/09/2025	28/09/2025	UPI IN/081000725731/kumargowda995@axl/Paymen/0763	TFR	S26512040			2850.00	11963996.11	DR
28/09/2025	28/09/2025	UPI IN/111863140194/99801061.pra@okhdfcbank//0763	TFR	S26693105			5700.00	11958296.11	DR
28/09/2025	28/09/2025	UPI IN/563764539297/pavipraveen205@okicici/U/0763	TFR	S26789911			1960.00	11956336.11	DR
28/09/2025	28/09/2025	UPI IN/527118957234/agi555883@okaxis/UPI/0763	TFR	S26909645			1260.00	11955076.11	DR
28/09/2025	28/09/2025	UPI IN/556256663159/9108471409@ybl/Payment f/0763	TFR	S26992784			5500.00	11949576.11	DR
28/09/2025	28/09/2025	UPI IN/19188857987/9148112067@ybl/Payment f/0763	TFR	S27087176			1300.00	11948276.11	DR
28/09/2025	28/09/2025	UPI IN/800535152465/9844205592@ybl/Payment f/0763	TFR	S29251371			2300.00	11945976.11	DR
28/09/2025	28/09/2025	UPI IN/912841112588/8722646551@axl/Payment f/0763	TFR	S29707459			2300.00	11943676.11	DR
29/09/2025	29/09/2025	NFT/GEORGE T RAMAPU/002310068822/UNION BANK	FT	S40892101			24900.00	11918776.11	DR
29/09/2025	29/09/2025	CASH:SELF	CASH	FB108293			255000.00	11663776.11	DR
29/09/2025	29/09/2025	UPI IN/527244590741/ka12rr8055@oksbi/UPI/0763	TFR	S41674452			100.00	11663676.11	DR
29/09/2025	29/09/2025	UPI IN/563802202809/8197253533@yescred/Paid /0763	TFR	S42046444			8500.00	11655176.11	DR
29/09/2025	29/09/2025	UPI IN/603172137400/9480045419@axl/Payment f/0763	TFR	S42145568			2300.00	11652876.11	DR
29/09/2025	29/09/2025	MS SRI VAISHNAVI ENTERPR	CLG	S42521703	10020730	200000.00		11852876.11	DR
29/09/2025	29/09/2025	UPI IN/527207509398/dldevaiah0-1@okicici/UPI/0763	TFR	S45207668			5700.00	11847176.11	DR
29/09/2025	29/09/2025	UPI IN/470676745532/9945420948@axl/Payment f/0763	TFR	S45398235			11500.00	11835676.11	DR
29/09/2025	29/09/2025	UPI IN/826967508357/9686441379@axl/Payment f/0763	TFR	S45421627			52000.00	11783676.11	DR
29/09/2025	29/09/2025	UPI IN/059131726838/9686441379@axl/Payment f/0763	TFR	S45430146			11000.00	11772676.11	DR
29/09/2025	29/09/2025	UPI IN/803222699307/9620732000@ybl/Payment f/0763	TFR	S47450121			250.00	11772426.11	DR
30/09/2025	30/09/2025	MB FTB/252734931349/RAMAKRISHN/Kodagu Agr/	MB	S52517414			13000.00	11759426.11	DR
30/09/2025	30/09/2025	UPI IN/101573795525/7575802825@hdfcbank/Agro/0763	TFR	S52949728			8400.00	11751026.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/09/2025	30/09/2025	CASH:SELF	CASH	FB23966			40000.00	11711026.11	DR
30/09/2025	30/09/2025	UPI IN/912996930958/9481737253@ybl/Payment f/0763	TFR	S55892199			9000.00	11702026.11	DR
30/09/2025	30/09/2025	UPI IN/527372545576/ashwathnr777@okaxis/UPI/0763	TFR	S57665860			3000.00	11699026.11	DR
30/09/2025	30/09/2025	SRI ADHI SHAKTHI AGRO TR	CLG	S57831474	10020745	40000.00		11739026.11	DR
30/09/2025	30/09/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S57887254	10020716	250000.00		11989026.11	DR
30/09/2025	30/09/2025	UPI IN/527397791263/krm564128@oksbi/UPI/0763	TFR	S59025666			3600.00	11985426.11	DR
30/09/2025	30/09/2025	UPI IN/632005886364/7259642316@axl/Payment f/0763	TFR	S60454474			180.00	11985246.11	DR
30/09/2025	30/09/2025	UPI IN/349637595374/9741202022@ybl/Payment f/0763	TFR	S61047117			120.00	11985126.11	DR
30/09/2025	30/09/2025	UPI IN/653488296388/9945800338@ybl/Payment f/0763	TFR	S63735019			34500.00	11950626.11	DR
30/09/2025	30/09/2025	UPI IN/527359675064/panedkamuralee-1@okaxis//0763	TFR	S64132409			160.00	11950466.11	DR
30/09/2025	30/09/2025	1931550000121:Int.Coll:01-09-2025 to 30-09-2025	TFR	S63739092		94829.00		12045295.11	DR
30/09/2025	30/09/2025	MB FTB/252738496919/RAMAKRISHN/Kodagu Agr/	MB	S64798210			100000.00	11945295.11	DR
30/09/2025	30/09/2025	NFT/FBBT252735724747 YaraFertilizers HDFC0001210 K	FT	S64821379		50000.00		11995295.11	DR
01/10/2025	01/10/2025	UPI IN/098632650547/8105354187@ibl/Payment f/0763	TFR	S76799422			780.00	11994515.11	DR
01/10/2025	01/10/2025	4% PENAL CHARGES SEPTEMBER-2025 - 1931550000121	TFR	S81915270		5483.00		11999998.11	DR
02/10/2025	02/10/2025	UPI IN/564144994845/privesh39@okicici/UPI/0763	TFR	S87360312			1600.00	11998398.11	DR
02/10/2025	02/10/2025	UPI IN/981285340430/shreemarke@axl/Payment f/0763	TFR	S87418726			2700.00	11995698.11	DR
02/10/2025	02/10/2025	UPI IN/440103636843/9481868943@ibl/Payment f/0763	TFR	S89409052			900.00	11994798.11	DR
02/10/2025	02/10/2025	PENDING 4% PENAL CHARGES SEPTEMBER-2025 - 19315500	TFR	S95923348		5200.00		11999998.11	DR
03/10/2025	03/10/2025	UPI IN/527602495707/ramaramanathanvignesh-1@/0763	TFR	S98278147			14000.00	11985998.11	DR
03/10/2025	03/10/2025	UPI IN/412785325878/9663570722@ybl/Payment f/0763	TFR	S98367379			1350.00	11984648.11	DR
03/10/2025	03/10/2025	UPI IN/117783708942/4321vs@axl/Payment from /0763	TFR	S99256312			450.00	11984198.11	DR
03/10/2025	03/10/2025	UPI IN/527679197278/ramaramanathanvignesh-1@/0763	TFR	S99400203			8000.00	11976198.11	DR
03/10/2025	03/10/2025	UPI IN/970151076991/9844949813@ybl/Payment f/0763	TFR	S99957097			350.00	11975848.11	DR
03/10/2025	03/10/2025	UPI IN/527628664324/jagan.kl@oksbi/UPI/0763	TFR	S2023215			1200.00	11974648.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/10/2025	03/10/2025	UPI IN/962047248419/spandugowda14@ybl/Paymen/0763	TFR	S2152900			14000.00	11960648.11	DR
03/10/2025	03/10/2025	UPI IN/045363038471/9164894916-2@axl/Payment/0763	TFR	S2280500			1100.00	11959548.11	DR
03/10/2025	03/10/2025	UPI IN/945276813516/sunilthimmaiah615@axl/Pa/0763	TFR	S2522970			8000.00	11951548.11	DR
03/10/2025	03/10/2025	UPI IN/902797237711/9611625452@ybl/Payment f/0763	TFR	S2530687			400.00	11951148.11	DR
03/10/2025	03/10/2025	UPI IN/679597053543/rameshbn7@ibl/Payment fr/0763	TFR	S2636201			3340.00	11947808.11	DR
03/10/2025	03/10/2025	UPI IN/527630762189/ybharish27@oksbi/UPI/0763	TFR	S2659404			600.00	11947208.11	DR
03/10/2025	03/10/2025	NFT/FAAS03102/AXOBR27693505287/AXIS BANK	FT	S3678780			248000.00	11699208.11	DR
03/10/2025	03/10/2025	NFT/FBBT252765960914 YaraFertilizers HDFC0001210 K	FT	S3714681		100000.00		11799208.11	DR
03/10/2025	03/10/2025	UPI IN/758827345104/8217798736@axl/Payment f/0763	TFR	S3853865			600.00	11798608.11	DR
03/10/2025	03/10/2025	UPI IN/517012166950/9663436500@ybl/Payment f/0763	TFR	S4317086			150.00	11798458.11	DR
03/10/2025	03/10/2025	UPI IN/025367916440/9900500176@ybl/Payment f/0763	TFR	S5702464			1500.00	11796958.11	DR
03/10/2025	03/10/2025	NFT/FBBT252765971393 Insecticidesind ICIC0001935 K	FT	S5997769		150000.00		11946958.11	DR
03/10/2025	03/10/2025	UPI IN/022040359536/9880738834-2@axl/Payment/0763	TFR	S7024778			800.00	11946158.11	DR
03/10/2025	03/10/2025	UPI IN/112128419775/diganth_ds@okhdfcbank/UP/0763	TFR	S7058756			7600.00	11938558.11	DR
03/10/2025	03/10/2025	UPI IN/489242801662/8762534215@ybl/Payment f/0763	TFR	S7139798			6700.00	11931858.11	DR
03/10/2025	03/10/2025	UPI IN/745032710740/9731042877-2@axl/Payment/0763	TFR	S7652565			9000.00	11922858.11	DR
03/10/2025	03/10/2025	UPI IN/207444067736/8971152522@ybl/Payment f/0763	TFR	S8956363			450.00	11922408.11	DR
03/10/2025	03/10/2025	PENDING 4% PENAL CHARGES SEPTEMBER-2025 - 19315500	TFR	S12097431		12511.00		11934919.11	DR
04/10/2025	04/10/2025	UPI IN/564361403534/amruthalakshmi5@okicici//0763	TFR	S13894771			1900.00	11933019.11	DR
04/10/2025	04/10/2025	UPI IN/212193911403/9483340031@axl/Payment f/0763	TFR	S14478989			500.00	11932519.11	DR
04/10/2025	04/10/2025	UPI IN/527769357713/nanjappajagdish-2@oksbi//0763	TFR	S14665119			900.00	11931619.11	DR
04/10/2025	04/10/2025	UPI IN/527771339524/appaiahmkcoorg@oksbi/UPI/0763	TFR	S15305805			30.00	11931589.11	DR
04/10/2025	04/10/2025	UPI IN/500034402211/9448448651@ybl/Payment f/0763	TFR	S15886759			250.00	11931339.11	DR
04/10/2025	04/10/2025	UPI IN/523579270801/gowda.adarsh18@axl/Payme/0763	TFR	S16019405			400.00	11930939.11	DR
04/10/2025	04/10/2025	UPI IN/390229970572/7892781035@ptyes/Sent us/0763	TFR	S16454857			3000.00	11927939.11	DR

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04/10/2025	04/10/2025	UPI IN/895119913712/7892781035-2@axl/Payment/0763	TFR	S16468984			3700.00	11924239.11	DR
04/10/2025	04/10/2025	UPI IN/112154278450/praveencr154-2@okhdfcbank/0763	TFR	S16540675			230.00	11924009.11	DR
04/10/2025	04/10/2025	UPI IN/096791715446/dayanandakc04@ybl/Paymen/0763	TFR	S19480933			4900.00	11919109.11	DR
04/10/2025	04/10/2025	UPI IN/910296230984/9900178085@axl/Payment f/0763	TFR	S19683332			4730.00	11914379.11	DR
04/10/2025	04/10/2025	UPI IN/033817039771/8971152522@ybl/Payment f/0763	TFR	S19768028			450.00	11913929.11	DR
04/10/2025	04/10/2025	UPI IN/564380931908/midlajnm-3@okicici/UPI/0763	TFR	S20229934			23430.00	11890499.11	DR
04/10/2025	04/10/2025	UPI IN/527778148965/9036371961@superyes/Paid/0763	TFR	S23029878			10.00	11890489.11	DR
04/10/2025	04/10/2025	UPI IN/450908581556/mckaryappa1@ybl/Payment /0763	TFR	S24102942			2600.00	11887889.11	DR
04/10/2025	04/10/2025	UPI IN/564310352483/chaturanasachin@okicici//0763	TFR	S25612746			5000.00	11882889.11	DR
05/10/2025	05/10/2025	UPI IN/973862223211/6363845707@ybl/Payment f/0763	TFR	S30178563			1650.00	11881239.11	DR
05/10/2025	05/10/2025	UPI IN/527835097168/thimmaiahheroor-2@okaxis/0763	TFR	S30669032			1600.00	11879639.11	DR
05/10/2025	05/10/2025	UPI IN/390272241094/8296511438@ptyes/Sent us/0763	TFR	S30826201			4500.00	11875139.11	DR
05/10/2025	05/10/2025	UPI IN/457381102675/8105717857@axl/Payment f/0763	TFR	S31394691			250.00	11874889.11	DR
05/10/2025	05/10/2025	UPI IN/691743291608/9480859770@ptyes/Sent us/0763	TFR	S33014892			500.00	11874389.11	DR
05/10/2025	05/10/2025	UPI IN/564472622842/prathapashoka-1@okaxis/U/0763	TFR	S34368720			700.00	11873689.11	DR
05/10/2025	05/10/2025	UPI IN/527830354237/ashokmanikal@icici/round/0763	TFR	S35944359			8400.00	11865289.11	DR
05/10/2025	05/10/2025	MB FTB/252780071987/RAMAKRISHN/Kodagu Agr/	MB	S38007549			35000.00	11830289.11	DR
06/10/2025	06/10/2025	UPI IN/789317660440/9449339263@ybl/Payment f/0763	TFR	S44892322			1690.00	11828599.11	DR
06/10/2025	06/10/2025	UPI IN/527975329133/jayaramdb1980@okaxis/UPI/0763	TFR	S45136758			40.00	11828559.11	DR
06/10/2025	06/10/2025	CASH:SELF	CASH	FB42742			240000.00	11588559.11	DR
06/10/2025	06/10/2025	UPI IN/422268738637/reachaiyaz@ybl/Payment f/0763	TFR	S46518623			5500.00	11583059.11	DR
06/10/2025	06/10/2025	UPI IN/527947048510/chethanpb5-1@okaxis/UPI/0763	TFR	S47834482			1850.00	11581209.11	DR
06/10/2025	06/10/2025	UPI IN/112250347870/aurangeetha-1@okhdfcbank//0763	TFR	S48443766			100.00	11581109.11	DR
06/10/2025	06/10/2025	UPI IN/198014883408/9353979927@ibl/Payment f/0763	TFR	S48557099			200.00	11580909.11	DR
06/10/2025	06/10/2025	UPI IN/816150723730/9448346106@axl/Payment f/0763	TFR	S48666764			20500.00	11560409.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/10/2025	06/10/2025	NFT/FBBT252796213304 MAC AGRO INDUSTRIES UBIN09035	FT	S49444987		4602.00		11565011.11	DR
06/10/2025	06/10/2025	UPI IN/218562883104/8618176168@ybl/Payment f/0763	TFR	S51156904			3200.00	11561811.11	DR
06/10/2025	06/10/2025	NFT/FBBT252796219590 NICHINO INDIA PRIVATE LIMITED	FT	S51183696		57000.00		11618811.11	DR
06/10/2025	06/10/2025	UPI IN/527982888944/keshareef7@okicici/UPI/0763	TFR	S54343829			320.00	11618491.11	DR
07/10/2025	07/10/2025	AKSHAYA AGRO SALES PRIVAT	CLG	S59884127	10020744	250000.00		11868491.11	DR
07/10/2025	07/10/2025	UPI IN/155792791731/8861546269-2@axl/Payment/0763	TFR	S60670215			1500.00	11866991.11	DR
07/10/2025	07/10/2025	UPI IN/524626605711/9902706446@axl/Payment f/0763	TFR	S63296129			4200.00	11862791.11	DR
07/10/2025	07/10/2025	UPI IN/789128815303/9902706446@axl/Payment f/0763	TFR	S63325235			200.00	11862591.11	DR
07/10/2025	07/10/2025	UPI IN/056027750521/2019th@ybl/Payment from /0763	TFR	S65859447			3300.00	11859291.11	DR
07/10/2025	07/10/2025	UPI IN/560213195833/9448504090@ybl/Payment f/0763	TFR	S66696170			1520.00	11857771.11	DR
07/10/2025	07/10/2025	UPI IN/698872183929/9591797282-2@ybl/Payment/0763	TFR	S67229767			1800.00	11855971.11	DR
07/10/2025	07/10/2025	UPI IN/978146215754/9591797282-2@ybl/Payment/0763	TFR	S67257774			200.00	11855771.11	DR
07/10/2025	07/10/2025	UPI IN/112308580267/swagath.06@okhdfcbank/UP/0763	TFR	S67881730			26700.00	11829071.11	DR
08/10/2025	08/10/2025	UPI IN/121891114210/prakashkd1965@axl/Paymen/0763	TFR	S76930781			25900.00	11803171.11	DR
08/10/2025	08/10/2025	UPI IN/528176073038/aniltraman7300-1@okaxis//0763	TFR	S77272721			11700.00	11791471.11	DR
08/10/2025	08/10/2025	CASH:SELF	CASH	FB58417			140000.00	11651471.11	DR
08/10/2025	08/10/2025	UPI IN/622931569251/kowshik2323@ybl/Payment /0763	TFR	S79193151			350.00	11651121.11	DR
08/10/2025	08/10/2025	UPI IN/528197133465/azeezazee977@okicici/UPI/0763	TFR	S82175352			6900.00	11644221.11	DR
08/10/2025	08/10/2025	UPI IN/072260247420/9731852521@axl/Payment f/0763	TFR	S83243694			2250.00	11641971.11	DR
09/10/2025	09/10/2025	UPI IN/528207960418/ilovemykids3769@okicici//0763	TFR	S91037686			10000.00	11631971.11	DR
09/10/2025	09/10/2025	UPI IN/935169463964/88927594@ybl/Payment fro/0763	TFR	S92157724			2100.00	11629871.11	DR
09/10/2025	09/10/2025	UPI IN/067529560620/arpithamsndrk@axl/Paymen/0763	TFR	S92227157			4000.00	11625871.11	DR
09/10/2025	09/10/2025	UPI IN/876032360852/9008003573@axl/Payment f/0763	TFR	S92288629			5000.00	11620871.11	DR
09/10/2025	09/10/2025	UPI IN/112375899577/pmputtuswamy@okhdfcbank//0763	TFR	S92421316			25000.00	11595871.11	DR
09/10/2025	09/10/2025	UPI IN/528280408078/ashokkedambadi-1@okaxis//0763	TFR	S92423151			2820.00	11593051.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/10/2025	09/10/2025	UPI IN/564067965207/balakrishnadr36@ybl/Paym/0763	TFR	S92441768			1500.00	11591551.11	DR
09/10/2025	09/10/2025	UPI IN/528245434463/vishnukumard939@okaxis//0763	TFR	S93451717			2250.00	11589301.11	DR
09/10/2025	09/10/2025	UPI IN/525976855320/9731023941@ybl/Payment f/0763	TFR	S94108022			1350.00	11587951.11	DR
09/10/2025	09/10/2025	UPI IN/034072210918/8618912823-2@ybl/Payment/0763	TFR	S94343060			3000.00	11584951.11	DR
09/10/2025	09/10/2025	UPI IN/149606640570/9535836883@ybl/Payment f/0763	TFR	S96450879			1000.00	11583951.11	DR
09/10/2025	09/10/2025	UPI IN/983319328189/9886919119@axl/Payment f/0763	TFR	S96520909			500.00	11583451.11	DR
09/10/2025	09/10/2025	UPI IN/822761365757/9686962367@axl/Payment f/0763	TFR	S98356343			600.00	11582851.11	DR
09/10/2025	09/10/2025	MS SRI VAISHNAVI ENTERPR	CLG	S98729453	10020746	200000.00		11782851.11	DR
09/10/2025	09/10/2025	TFR:SHASHIDARAN T N	TFR	FB146994			7000.00	11775851.11	DR
09/10/2025	09/10/2025	UPI IN/528251766236/khem8834@okaxis/UPI/0763	TFR	S96064			1400.00	11774451.11	DR
09/10/2025	09/10/2025	NFT/FBBT252826501133 Reenachemicals CNRB0010426 KO	FT	S188830		50000.00		11824451.11	DR
09/10/2025	09/10/2025	UPI IN/322521406722/9449747885@axl/Payment f/0763	TFR	S1130395			1300.00	11823151.11	DR
09/10/2025	09/10/2025	UPI IN/092488364319/bopaiabhr@axl/Payment fr/0763	TFR	S1232666			870.00	11822281.11	DR
09/10/2025	09/10/2025	UPI IN/390100388610/deepu.ganapathy@axl/Paym/0763	TFR	S2182430			2150.00	11820131.11	DR
09/10/2025	09/10/2025	MB FTB/252828870547/RAMAKRISHN/Kodagu Agr/	MB	S2205696			10000.00	11810131.11	DR
10/10/2025	10/10/2025	CASH:SELF	CASH	FB28139			85000.00	11725131.11	DR
10/10/2025	10/10/2025	UPI IN/620847732173/9886973998@axl/Payment f/0763	TFR	S9333202			1800.00	11723331.11	DR
10/10/2025	10/10/2025	UPI IN/564970736106/deepak.thirthesh@okicici/0763	TFR	S9710010			6700.00	11716631.11	DR
10/10/2025	10/10/2025	IFN/FEDONE/I101025116267423/10102025/ORANGE COUNTY	TFR	S12917072			8000.00	11708631.11	DR
10/10/2025	10/10/2025	UPI IN/100294538455/kpaiyappa@sbi/Pay to kod/0763	TFR	S12956481			1000.00	11707631.11	DR
10/10/2025	10/10/2025	UPI IN/564920882980/samicoorg0096-1@okaxis/U/0763	TFR	S14380363			3000.00	11704631.11	DR
10/10/2025	10/10/2025	UPI IN/112446503988/yashwanthkirlaya@okhdfcb/0763	TFR	S14715617			110.00	11704521.11	DR
10/10/2025	10/10/2025	UPI IN/740553590889/8197990373@axl/Payment f/0763	TFR	S15593492			400.00	11704121.11	DR
10/10/2025	10/10/2025	UPI IN/809686426203/9880306315-2@axl/Medicin/0763	TFR	S16475024			650.00	11703471.11	DR
10/10/2025	10/10/2025	CHAMUNDI AGRO AGENCIES LL	CLG	S17510535	10020750	200000.00		11903471.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/10/2025	10/10/2025	UPI IN/528309319011/pavithra777kumar-1@okaxi/0763	TFR	S17597658			850.00	11902621.11	DR
10/10/2025	10/10/2025	MB FTB/252833292063/RAMAKRISHN/Kodagu Agr/	MB	S18048119			3000.00	11899621.11	DR
11/10/2025	11/10/2025	UPI IN/112474922515/pradeepcoorg89@okhdfcbn/0763	TFR	S22856885			17000.00	11882621.11	DR
11/10/2025	11/10/2025	NFT/FBBT252846634050 NICHINO INDIA PRIVATE LIMITED	FT	S23209873		50000.00		11932621.11	DR
11/10/2025	11/10/2025	UPI IN/256040403039/9900360180@ybl/Payment f/0763	TFR	S23321266			3300.00	11929321.11	DR
11/10/2025	11/10/2025	MB FTB/252844993962/RAMAKRISHN/Kodagu Agr/	MB	S24207480			20000.00	11909321.11	DR
11/10/2025	11/10/2025	UPI IN/528482422920/abishekcoorg1234@okicici/0763	TFR	S25503814			1000.00	11908321.11	DR
11/10/2025	11/10/2025	UPI IN/622116123080/9449334698@axl/Payment f/0763	TFR	S25615527			10000.00	11898321.11	DR
11/10/2025	11/10/2025	UPI IN/528482817552/swamygowda4022@okicici/U/0763	TFR	S25745445			1400.00	11896921.11	DR
11/10/2025	11/10/2025	UPI IN/487309511038/9449444056@axl/Payment f/0763	TFR	S26336709			700.00	11896221.11	DR
11/10/2025	11/10/2025	UPI IN/167946646396/9845505590@ybl/Payment f/0763	TFR	S30384250			2500.00	11893721.11	DR
11/10/2025	11/10/2025	UPI IN/072910815164/9611208289@axl/Payment f/0763	TFR	S30905964			29500.00	11864221.11	DR
11/10/2025	11/10/2025	UPI IN/371576415208/-918073188590@axl/Paymen/0763	TFR	S30918628			1000.00	11863221.11	DR
11/10/2025	11/10/2025	MB FTB/252846603249/RAMAKRISHN/Kodagu Agr/	MB	S31049481			10000.00	11853221.11	DR
11/10/2025	11/10/2025	UPI IN/142437121877/9886973998@axl/Payment f/0763	TFR	S33051470			15000.00	11838221.11	DR
12/10/2025	12/10/2025	UPI IN/064858090880/9591644570@ybl/Payment f/0763	TFR	S38396348			250.00	11837971.11	DR
12/10/2025	12/10/2025	UPI IN/593972032761/9731342268@ybl/Payment f/0763	TFR	S40896384			2700.00	11835271.11	DR
12/10/2025	12/10/2025	MB FTB/252850234979/RAMAKRISHN/Kodagu Agr/	MB	S47956201			20000.00	11815271.11	DR
13/10/2025	13/10/2025	UPI IN/112571297350/rohanyogendrac@okhdfcba/0763	TFR	S50114987			405.00	11814866.11	DR
13/10/2025	13/10/2025	UPI IN/983963206114/9880842155@axl/Payment f/0763	TFR	S50608869			400.00	11814466.11	DR
13/10/2025	13/10/2025	UPI IN/676981666077/9198699615@axl/Payment f/0763	TFR	S50690543			250.00	11814216.11	DR
13/10/2025	13/10/2025	UPI IN/990920046429/rameshmadikeri1@axl/Tfd/0763	TFR	S51285981			200.00	11814016.11	DR
13/10/2025	13/10/2025	UPI IN/112577502251/ashokkedambadi@okhdfcbn/0763	TFR	S52093796			2480.00	11811536.11	DR
13/10/2025	13/10/2025	UPI IN/988759438616/9886973998@axl/Payment f/0763	TFR	S52451973			3000.00	11808536.11	DR
13/10/2025	13/10/2025	UPI IN/120973523688/8861982811-2@ybl/Payment/0763	TFR	S52519248			500.00	11808036.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/10/2025	13/10/2025	UPI IN/502966907427/lawr1611@ybl/Payment fro/0763	TFR	S52821944			150.00	11807886.11	DR
13/10/2025	13/10/2025	UPI IN/287088859859/9902522322@ybl/Payment f/0763	TFR	S53870641			800.00	11807086.11	DR
13/10/2025	13/10/2025	UPI IN/336789034765/9482621595-2@axl/Payment/0763	TFR	S54117051			400.00	11806686.11	DR
13/10/2025	13/10/2025	UPI IN/112585366653/krishkuttanda@okhdfcbank/0763	TFR	S54707462			26000.00	11780686.11	DR
13/10/2025	13/10/2025	UPI IN/210073968334/8197769394@axl/Payment f/0763	TFR	S57364940			5400.00	11775286.11	DR
13/10/2025	13/10/2025	UPI IN/049987828938/9448976518@ibl/Payment f/0763	TFR	S57873783			200.00	11775086.11	DR
13/10/2025	13/10/2025	UPI IN/692202452763/9900067002@ptyes/Sent us/0763	TFR	S58373859			5000.00	11770086.11	DR
13/10/2025	13/10/2025	UPI IN/235432821758/sandeshkutt@axl/Payment/0763	TFR	S58620195			4700.00	11765386.11	DR
13/10/2025	13/10/2025	UPI IN/852419385738/9483645834@ibl/Payment f/0763	TFR	S59194786			6500.00	11758886.11	DR
13/10/2025	13/10/2025	UPI IN/565241366810/deepasubash83-1@okaxis/U/0763	TFR	S59406974			7000.00	11751886.11	DR
13/10/2025	13/10/2025	ICMCCORPORATIONLIMITED	CLG	S59531604	10020740	100000.00		11851886.11	DR
13/10/2025	13/10/2025	UPI IN/442686384211/manojab4431@ybl/Payment /0763	TFR	S60726747			3000.00	11848886.11	DR
13/10/2025	13/10/2025	UPI IN/412059989360/9980283192@axl/Payment f/0763	TFR	S60758804			180.00	11848706.11	DR
13/10/2025	13/10/2025	UPI IN/250992479493/9481494743@axl/Payment f/0763	TFR	S61180285			550.00	11848156.11	DR
14/10/2025	14/10/2025	MB FTB/252874790746/RAMAKRISHN/Kodagu Agr/	MB	S64507134			15000.00	11833156.11	DR
14/10/2025	14/10/2025	UPI IN/528759143332/nireekshakiran@oksbi/UPI/0763	TFR	S65704198			1100.00	11832056.11	DR
14/10/2025	14/10/2025	UPI IN/519815188745/9448588361@ybl/Payment f/0763	TFR	S66745383			7500.00	11824556.11	DR
14/10/2025	14/10/2025	UPI IN/528762231261/kmhameed268-2@okicici/UP/0763	TFR	S66846722			2200.00	11822356.11	DR
14/10/2025	14/10/2025	CASH:SELF	CASH	FB39815			7000.00	11815356.11	DR
14/10/2025	14/10/2025	CASH:SELF	CASH	FB39268			67000.00	11748356.11	DR
14/10/2025	14/10/2025	UPI IN/112627839939/pmmuthanna-1@okhdfcbank//0763	TFR	S67906657			370.00	11747986.11	DR
14/10/2025	14/10/2025	UPI IN/112629322944/rcariappa-1@okhdfcbank/U/0763	TFR	S68399894			1000.00	11746986.11	DR
14/10/2025	14/10/2025	NFT/B.G.MUTHANNA/002339871749/UNION BANK	FT	S69108609			119150.00	11627836.11	DR
14/10/2025	14/10/2025	UPI IN/054329601853/npharisha6266@ybl/Paymen/0763	TFR	S69493410			100.00	11627736.11	DR
14/10/2025	14/10/2025	UPI IN/312044485510/6363007970@ybl/Payment f/0763	TFR	S70066152			400.00	11627336.11	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/10/2025	14/10/2025	UPI IN/912344307606/8747084002@ybl/Payment f/0763	TFR	S71034385			600.00	11626736.11	DR
14/10/2025	14/10/2025	UPI IN/112640098558/vinoskp16@okhdfcbank/UPI/0763	TFR	S71861052			100.00	11626636.11	DR
14/10/2025	14/10/2025	UPI IN/112646308582/diganth.ds@okhdfcbank/UP/0763	TFR	S73812597			1300.00	11625336.11	DR
14/10/2025	14/10/2025	UPI IN/531573146643/9663807890@ybl/Payment f/0763	TFR	S73895309			600.00	11624736.11	DR
14/10/2025	14/10/2025	UPI IN/528782258702/sachinskolambe@okaxis/UP/0763	TFR	S74129375			2590.00	11622146.11	DR
14/10/2025	14/10/2025	UPI IN/528791543719/greennest.ibz@icici/GREE/0763	TFR	S74205465			2200.00	11619946.11	DR
14/10/2025	14/10/2025	UPI IN/528743075855/raiconstructions.coorg-1/0763	TFR	S74220970			360.00	11619586.11	DR
14/10/2025	14/10/2025	UPI IN/528781724288/vinu62267@oksbi/UPI/0763	TFR	S74259374			530.00	11619056.11	DR
14/10/2025	14/10/2025	UPI IN/424991861405/9972722883@ybl/Payment f/0763	TFR	S74276731			800.00	11618256.11	DR
14/10/2025	14/10/2025	UPI IN/793632480231/8197489123@ybl/Payment f/0763	TFR	S75123833			450.00	11617806.11	DR
14/10/2025	14/10/2025	AKSHAYA AGRO SALES PRIVATE LTD	CLG	S75677868	10020741	250000.00		11867806.11	DR
15/10/2025	15/10/2025	UPI IN/528859128860/9481858623@pz/Payment to/0763	TFR	S80345829			5250.00	11862556.11	DR
15/10/2025	15/10/2025	UPI IN/102085116950/9480045419@axl/Payment f/0763	TFR	S80521699			3600.00	11858956.11	DR
15/10/2025	15/10/2025	FT IMPS/IFI/528809032355/JAISONSUNNY/Fertilizer	TFR	S80737835			44500.00	11814456.11	DR
15/10/2025	15/10/2025	UPI IN/565423888003/8197253533@yescred/Paid /0763	TFR	S81686975			9600.00	11804856.11	DR
15/10/2025	15/10/2025	MB FTB/252889655817/RAMAKRISHN/Kodagu Agr/	MB	S82473349			10000.00	11794856.11	DR
		GRAND TOTAL				29659505.90	29711264.82		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****