

## Account Details

### General Details

Number: 10637111000238

Nickname: SRI  
SHAMBHULINGESHWARA  
AGENCY

IBAN: -NIL-

Name: SRI  
SHAMBHULINGESHWARA  
AGENCY

Status: Active

Type: Current

Currency: INR

Open Date: 31/07/2021

Branch: HEBBALU

Drawing Power: INR 0.00

Debit Accrued Interest: -NIL

Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: INR 1,94,751.28

Total Balance: -NIL-

Ledger Balance: INR 1,94,751.28

Effective Available Balance: INR 1,94,751.28

Unclear Balance: INR 0.00

Primary Account: Y

Sanction Limit: INR 0.00

Total Value of Pending  
Debit Card Authorizations: 0

Date From(dd/MM/yyyy): **28/05/2024**

Date To(dd/MM/yyyy): **27/05/2025**

Transactions for: -NIL-

Last N Transactions: -NIL-

Amount Type: All

Amount From: -NIL-

Amount To: -NIL-

Instrument ID From: -NIL-

Instrument ID To: -NIL-

Choose Statement: -NIL-

Records from 1 to 97.

No more records available.

Transactions List||RLC80396 - - SRI SHAMBHULINGESHWARA AGENCY (INR) - 10637111000238

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
20/05/2025	20/05/2025	NEFT-IB/PKGBH25140011458/SRI ASHAPU/20-05-2025 12		2,33,779.21		1,94,751.28 Cr
20/05/2025	20/05/2025	BY CASH			3,70,000.00	4,28,530.49 Cr
18/05/2025	18/05/2025	SMS ALERT CHARGES FROM 01-04-2025 to 30-04-2025		2.83		58,530.49 Cr
16/05/2025	16/05/2025	NEFT-IB/PKGBH25136811318/HALESHA N /16-05-2025 14		1,00,005.61		58,533.32 Cr
16/05/2025	16/05/2025	NEFT-IB/PKGBH25136809181/SRI SRINIV/16-05-2025 13		1,69,017.41		1,58,538.93 Cr
09/05/2025	09/05/2025	BY CASH			1,00,000.00	3,27,556.34 Cr
09/05/2025	09/05/2025	BY CASH			50,000.00	2,27,556.34 Cr
08/05/2025	08/05/2025	SELF	829124	1,07,000.00		1,77,556.34 Cr
08/04/2025	08/04/2025	NEFT-IB/PKGBH25098808870/SRI ASHAPU/08-04-2025 15		1,34,017.41		2,84,556.34 Cr
06/04/2025	06/04/2025	SMS ALERT CHARGES FROM 01-03-2025 to 31-03-2025		9.20		4,18,573.75 Cr
04/04/2025	04/04/2025	BY CASH			1,60,000.00	4,18,582.95 Cr
31/03/2025	31/03/2025	Ledger Folio charge from 29-09-2024 to 31-03-2025		177.00		2,58,582.95 Cr
25/03/2025	25/03/2025	NEFT-IB/PKGBH25084993616/HALESHA N /25-03-2025 12		90,005.61		2,58,759.95 Cr
25/03/2025	25/03/2025	NEFT-IB/PKGBH25084993423/GOLD FARMS/25-03-2025 12		25,005.61		3,48,765.56 Cr
14/03/2025	14/03/2025	NEFT-IB/PKGBH25073384019/SRI SRINIV/14-03-2025 20		4,031.66		3,73,771.17 Cr
14/03/2025	14/03/2025	RTGS-IB/PKGBH25073721454/HALESHA N /14-03-2025 13		2,00,028.91		3,77,802.83 Cr
13/03/2025	13/03/2025	BY CASH			2,00,000.00	5,77,831.74 Cr
08/03/2025	08/03/2025	SMS ALERT CHARGES FROM 01-02-2025 to 28-02-2025		4.60		3,77,831.74 Cr
26/02/2025	26/02/2025	SMS ALERT CHARGES FROM 01-01-2025 to 31-01-2025		15.58		3,77,836.34 Cr
24/02/2025	24/02/2025	SRI SHUBHODAYAA AGRO INPU	829123	70,000.00		3,77,851.92 Cr
10/02/2025	10/02/2025	NEFT-IB/PKGBH25041414851/HALESHA N /10-02-2025 09		80,005.61		4,47,851.92 Cr
07/02/2025	07/02/2025	BY CASH			60,000.00	5,27,857.53 Cr
30/01/2025	30/01/2025	BY CASH			90,000.00	4,67,857.53 Cr
24/01/2025	24/01/2025	BY CASH			50,000.00	3,77,857.53 Cr
24/01/2025	24/01/2025	NEFT-IB/PKGBH25024410981/SRI SRINIV/24-01-2025 10		4,082.66		3,27,857.53 Cr
16/01/2025	16/01/2025	NEFT-IB/PKGBH25016938244/INCITEC IN/16-01-2025 12		75,005.61		3,31,940.19 Cr
13/01/2025	13/01/2025	BY CASH			1,52,000.00	4,06,945.80 Cr
11/01/2025	11/01/2025	NEFT-IB/PKGBH25011693664/HALESHA N /11-01-2025 11		50,005.61		2,54,945.80 Cr
09/01/2025	09/01/2025	NEFT-IB/PKGBH25009580514/SRI ASHAPU/09-01-2025 18		55,005.61		3,04,951.41 Cr
07/01/2025	07/01/2025	BY CASH			1,40,000.00	3,59,957.02 Cr
03/01/2025	03/01/2025	BY CASH			1,60,000.00	2,19,957.02 Cr
31/12/2024	31/12/2024	SMS Alert Charge		23.60		59,957.02 Cr
20/12/2024	20/12/2024	NEFT-IB/PKGBH24355456358/SRI KOTI A/20-12-2024 14		17,125.61		59,980.62 Cr
17/12/2024	17/12/2024	RTGS-IB/PKGBH24352582065/SRI SRINIV/17-12-2024 17		2,38,229.91		77,106.23 Cr
17/12/2024	17/12/2024	BY CASH			1,70,000.00	3,15,336.14 Cr
13/12/2024	13/12/2024	NEFT-IB/PKGBH24348074502/GOLD FARMS/13-12-2024 16		30,005.61		1,45,336.14 Cr
09/12/2024	09/12/2024	BY CASH			1,49,000.00	1,75,341.75 Cr
07/12/2024	07/12/2024	NEFT-IB/PKGBH24342742437/SRI SRINIV/07-12-2024 14		9,902.66		26,341.75 Cr
20/11/2024	20/11/2024	NEFT-IB/PKGBH24325821164/SRI SHUBHO/20-11-2024 14		14,005.61		36,244.41 Cr
19/11/2024	19/11/2024	TRTR/432415672424/19-11-2024 15:42:29/FIG			25,000.00	50,250.02 Cr
14/11/2024	14/11/2024	NEFT-IB/PKGBH24319522200/SRI SRINIV/14-11-2024 16		13,462.61		25,250.02 Cr
08/11/2024	08/11/2024	NEFT/HALESH N B/PKGBH24313213687/HDFC BANK LTD.	556135	50,000.00		38,712.63 Cr
08/11/2024	08/11/2024	Charges for NEFT Customer Payment:000014374100		5.61		88,712.63 Cr
08/11/2024	08/11/2024	BY CASH			50,000.00	88,718.24 Cr
02/11/2024	02/11/2024	NEFT-IB/PKGBH24307885434/BIG HAAT P/02-11-2024 14		23,705.61		38,718.24 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
02/11/2024	02/11/2024	NEFT-IB/PKGBH24307884740/HALESHA N /02-11-2024 13		102.66		62,423.85 Cr
22/10/2024	22/10/2024	TRTR/429612671822/22-10-2024 12:34:58/FIG			1,000.00	62,526.51 Cr
22/10/2024	22/10/2024	TRTR/429612671744/22-10-2024 12:34:26/FIG			49,000.00	61,526.51 Cr
19/10/2024	19/10/2024	NEFT/SRI SRINIVASA AGRO TRADERS/PKGBH24293156216/K	829042	90,907.00		12,526.51 Cr
19/10/2024	19/10/2024	Charges for NEFT Customer Payment:000013305770		5.61		1,03,433.51 Cr
18/10/2024	18/10/2024	BY CASH			70,000.00	1,03,439.12 Cr
05/10/2024	05/10/2024	cheque book charges		147.50		33,439.12 Cr
01/10/2024	01/10/2024	NEFT/ANKUR AGRO CHEM/PKGBH24275199881/HDFC BANK LT	829041	6,400.00		33,586.62 Cr
01/10/2024	01/10/2024	Charges for NEFT Customer Payment:000012337017		2.66		39,986.62 Cr
28/09/2024	28/09/2024	Ledger Folio charge from 24-03-2024 to 28-09-2024		354.00		39,989.28 Cr
28/09/2024	28/09/2024	SMS Alert Charge		23.60		40,343.28 Cr
18/09/2024	18/09/2024	NEFT/HALESH N B/PKGBH24262541849/HDFC BANK LTD.	829039	20,000.00		40,366.88 Cr
18/09/2024	18/09/2024	Charges for NEFT Customer Payment:000011676150		5.61		60,366.88 Cr
18/09/2024	18/09/2024	TRTR/426211671958/18-09-2024 11:36:17/FIG			25,000.00	60,372.49 Cr
02/09/2024	02/09/2024	NEFT/HALESH N R/PKGBH24246712292/HDFC BANK LTD.	829037	65,000.00		35,372.49 Cr
02/09/2024	02/09/2024	Charges for NEFT Customer Payment:000010839011		5.61		1,00,372.49 Cr
02/09/2024	02/09/2024	BY CASH			84,500.00	1,00,378.10 Cr
30/08/2024	30/08/2024	NEFT/INCITEC INDUSTRIES/PKGBH24243561575/STATE BAN	829034	74,500.00		15,878.10 Cr
30/08/2024	30/08/2024	Charges for NEFT Customer Payment:000010687541		5.61		90,378.10 Cr
30/08/2024	30/08/2024	BY CASH			80,000.00	90,383.71 Cr
23/08/2024	23/08/2024	NEFT/BIGHAAT AGRO PVT LTD/PKGBH24236244781/ICICI B	829033	35,400.00		10,383.71 Cr
23/08/2024	23/08/2024	Charges for NEFT Customer Payment:000010367523		5.61		45,783.71 Cr
23/08/2024	23/08/2024	NEFT/SRI SRINIVASA AGRO TRADERS/PKGBH24236244739/K	829032	9,580.00		45,789.32 Cr
23/08/2024	23/08/2024	Charges for NEFT Customer Payment:000010367466		2.66		55,369.32 Cr
23/08/2024	23/08/2024	BY CASH			50,000.00	55,371.98 Cr
22/08/2024	22/08/2024	NEFT/SRI ASHAPURI FERTILISER/PKGBH24235191691/KOTA	829031	25,200.00		5,371.98 Cr
22/08/2024	22/08/2024	Charges for NEFT Customer Payment:000010313639		5.61		30,571.98 Cr
29/07/2024	29/07/2024	NEFT/SRI ASHAPURI FERTILISER/PKGBH24211999297/KOTA	829030	60,353.00		30,577.59 Cr
29/07/2024	29/07/2024	Charges for NEFT Customer Payment:000009109062		5.61		90,930.59 Cr
29/07/2024	29/07/2024	BY CASH			60,000.00	90,936.20 Cr
25/07/2024	25/07/2024	NEFT/SRI ASHAPURI FERTILIZERS/PKGBH24207833973/KOT	829029	1,00,000.00		30,936.20 Cr
25/07/2024	25/07/2024	Charges for NEFT Customer Payment:000008943648		5.61		1,30,936.20 Cr
23/07/2024	23/07/2024	BY CASH			1,00,000.00	1,30,941.81 Cr
18/07/2024	18/07/2024	NEFT/SRI ASHAPURI FERTILISER/PKGBH24200509800/KOTA	829028	1,26,000.00		30,941.81 Cr
18/07/2024	18/07/2024	Charges for NEFT Customer Payment:000008616073		17.41		1,56,941.81 Cr
18/07/2024	18/07/2024	RTGS/GRAMIN KRISHI KENDRA/PKGBH24200318547/HDFC BA	829027	2,03,000.00		1,56,959.22 Cr
18/07/2024	18/07/2024	Charges for RTGS:PKGBH24200318547/000008614104		28.91		3,59,959.22 Cr
18/07/2024	18/07/2024	UPI/420091158816/Cr/HALESHA /HDFC/haleshnr557321@			90,000.00	3,59,988.13 Cr
18/07/2024	18/07/2024	BY CASH			2,60,000.00	2,69,988.13 Cr
18/07/2024	18/07/2024	UPI/420088764168/Cr/HALESHA /HDFC/haleshnr557321@			1.00	9,988.13 Cr
06/07/2024	06/07/2024	SELF	556132	1,50,000.00		9,987.13 Cr
06/07/2024	06/07/2024	BY CASH			1,35,000.00	1,59,987.13 Cr
26/06/2024	26/06/2024	NEFT/N C K AND SONS/PKGBH24178445288/PUNJAB NATION	829026	70,000.00		24,987.13 Cr
26/06/2024	26/06/2024	Charges for NEFT Customer Payment:000007539549		5.61		94,987.13 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
26/06/2024	26/06/2024	RTGS/SRI ASHAPURI FERTILISER/PKGBH24178280616/KOTA	829025	2,16,000.00		94,992.74 Cr
26/06/2024	26/06/2024	Charges for RTGS:PKGBH24178280616/000007539505		28.91		3,10,992.74 Cr
26/06/2024	26/06/2024	BY CASH			1,00,000.00	3,11,021.65 Cr
15/06/2024	15/06/2024	NEFT/N C K AND SONS/PKGBH24167927340/PUNJAB NATION	829024	2,00,000.00		2,11,021.65 Cr
15/06/2024	15/06/2024	Charges for NEFT Customer Payment:000007015639		17.41		4,11,021.65 Cr
15/06/2024	15/06/2024	BY CASH			1,00,000.00	4,11,039.06 Cr
12/06/2024	12/06/2024	BY CASH			27,000.00	3,11,039.06 Cr
05/06/2024	05/06/2024	BY CASH			2,50,000.00	2,84,039.06 Cr