

INDIAN OVERSEAS BANK

TYPE: GOLD

DATE:20-12-2025

A/C NO: 32640200000001 INR Customer Id : 31924214
 M/S. SHRI KANCHIVARDA AGRO CENTRE
 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
 BANGALORE NORTH, KARNATAKA-561203
 IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2025					93,479.28Cr
01-05-2025	NEFT-UTIB-AXNPN12142255586-PHONEPE PR-F09 MKVN7T			30,600.00	1,24,079.28Cr
01-05-2025	UPI/562680352569/DR/KEERTHY RAJU C/CNR/Payment f		11,500.00		1,12,579.28Cr
01-05-2025	UPI/204652945808/DR/BPCL Marasandra/YES/Payment f		200.00		1,12,379.28Cr
02-05-2025	NEFT-UTIB-AXNPN12249440315-PHONEPE PR-F09 MKVN7T			61,065.00	1,73,444.28Cr
02-05-2025	UPI/318264065915/DR/R HARISH/SBI/Payment f		4,000.00		1,69,444.28Cr
03-05-2025	NEFT-UTIB-AXNPN12356917018-PHONEPE PR-F09 MKVN7T			20,719.00	1,90,163.28Cr
03-05-2025	UPI/609631613939/DR/CHANNAKESHAVA C/IBK/Payment f		4,120.00		1,86,043.28Cr
03-05-2025	UPI/375312520179/DR/JAYAVANT WADDAR/PUN/Payment f		400.00		1,85,643.28Cr
04-05-2025	NEFT-UTIB-AXNPN12464485804-PHONEPE PR-F09 MKVN7T			27,025.00	2,12,668.28Cr
05-05-2025	UPI/639029856845/DR/NANDAKUMAR TA/SBI/Payment f		27,100.00		1,85,568.28Cr
05-05-2025	UPI/184545672832/DR/NANDINI/IOB/Payment f		6,000.00		1,79,568.28Cr
06-05-2025	NEFT-UTIB-AXNPN12678903996-PHONEPE PR-F09 MKVN7T			30,330.00	2,09,898.28Cr
06-05-2025	MANGALA AGRO SEEDS	939130	15,000.00		1,94,898.28Cr
06-05-2025	SHREE AGRO SEEDS	939126	23,800.00		1,71,098.28Cr
06-05-2025	NEFT-UBIN-IOBAN25126488059-AKSHATHA A-9481424291		16,584.00		1,54,514.28Cr
06-05-2025	NEFT-UTIB-AXOIC12683330540-ASIA SEED -/////			92,602.00	2,47,116.28Cr
06-05-2025	NEFT-HDFC-IOBAN25126542284-ASHOKA FAR-9481424291		10,000.00		2,37,116.28Cr
07-05-2025	NEFT-UTIB-AXNPN12786350869-PHONEPE PR-F09 MKVN7T			63,468.08	3,00,584.36Cr
07-05-2025	TRUSTGROW FERTILISERS IND	939123	25,000.00		2,75,584.36Cr
07-05-2025	NEFT-CNRB-IOBAN25127036067-MARUTHI GU-9481424291		44,900.00		2,30,684.36Cr
07-05-2025	UPI/803432128877/DR/B Rajendra/SBI/Payment f		500.00		2,30,184.36Cr
07-05-2025	UPI/259803858564/DR/PhonePe/YES/Payment f		1,555.00		2,28,629.36Cr
08-05-2025	NEFT-UTIB-AXNPN12893944252-PHONEPE PR-F09 MKVN7T			27,430.00	2,56,059.36Cr
08-05-2025	UPI/008915290550/DR/Krishna Medicals/UTI/Payment		430.00		2,55,629.36Cr
08-05-2025	UPI/117831278026/DR/WELL WORTH GANESH/YES/Payment		40.00		2,55,589.36Cr
09-05-2025	NEFT-UTIB-AXNPN12999961876-PHONEPE PR-F09 MKVN7T			19,577.86	2,75,167.22Cr
09-05-2025	UPI/483014896046/DR/SUJI ./KKB/Payment f		700.00		2,74,467.22Cr
10-05-2025	NEFT-UTIB-AXNPN13008118946-PHONEPE PR-F09 MKVN7T			27,605.00	3,02,072.22Cr
10-05-2025	NEFT-UTIB-IOBAN25130105595-SHANMUKHA -9481424291		1,29,600.00		1,72,472.22Cr
10-05-2025	UPI/806390496206/DR/RAMESH G/IOB/Payment f		8,000.00		1,64,472.22Cr
11-05-2025	NEFT-UTIB-AXNPN13116516741-PHONEPE PR-F09 MKVN7T			54,755.00	2,19,227.22Cr
12-05-2025	UPI/507473122742/DR/VASANTH RATHOD/BKI/Payment f		2,800.00		2,16,427.22Cr
12-05-2025	KARNATAKA FARM SUPPLIES A	939131	5,000.00		2,11,427.22Cr
12-05-2025	AKSHATHAAGROVETAGENCIE	939136	72,228.00		1,39,199.22Cr
12-05-2025	UPI/054023292054/DR/PRAMILA/IOB/Payment f		6.00		1,39,193.22Cr
13-05-2025	NEFT-UTIB-AXNPN13330639263-PHONEPE PR-F09 MKVN7T			33,425.00	1,72,618.22Cr
13-05-2025	SAMYOG ENTERPRISES	939133	30,000.00		1,42,618.22Cr
13-05-2025	UPI/181458143704/DR/KARTHIK K N/BAR/Payment f		2,500.00		1,40,118.22Cr
13-05-2025	UPI/332233937835/DR/KARTHIK K N/BAR/Payment f		100.00		1,40,018.22Cr
14-05-2025	NEFT-UTIB-AXNPN13438154720-PHONEPE PR-F09 MKVN7T			40,318.00	1,80,336.22Cr
14-05-2025	BARRIX AGNO SCIENCES PVT	939128	15,000.00		1,65,336.22Cr
14-05-2025	VISWA VIJETHA AGROS INDI	939132	92,660.00		72,676.22Cr
Page Total:			5,49,723.00	5,28,919.94	72,676.22Cr

Date Stamp

Manager

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A/C NO: 32640200000001 INR Customer Id : 31924214
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 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
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 IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-05-2025	NEFT-UTIB-AXNPN13544858407-PHONEPE PR-F09 MKVN7T			46,587.74	1,19,263.96Cr
15-05-2025	NEFT-HDFC-IOBAN25135402141-ASHOKA FAR-9481424291		16,800.00		1,02,463.96Cr
15-05-2025	BY CASH BY CASH			5,50,000.00	6,52,463.96Cr
15-05-2025	NEFT-KKKB-IOBAN25135469033-TRICOM AGR-9481424291		1,00,000.00		5,52,463.96Cr
15-05-2025	NEFT-UTIB-IOBAN25135470057-ADAMA INDI-9481424291		3,00,000.00		2,52,463.96Cr
16-05-2025	NEFT-UTIB-AXNPN13652667796-PHONEPE PR-F09 MKVN7T			28,250.00	2,80,713.96Cr
16-05-2025	MANGALAW SEEDS	939134	10,000.00		2,70,713.96Cr
16-05-2025	SHREE AGRO SEEDS	939137	35,620.00		2,35,093.96Cr
16-05-2025	NEFT-CNRB-IOBAN25136008884-MARUTHI GU-9481424291		48,310.00		1,86,783.96Cr
17-05-2025	NEFT-UTIB-AXNPN13760439712-PHONEPE PR-F09 MKVN7T			35,700.00	2,22,483.96Cr
17-05-2025	UPI/075406496311/DR/VARGHESE PA/CNR/Payment f		5,000.00		2,17,483.96Cr
17-05-2025	UPI/086253824345/DR/RAKSHITH H C/KAR/Payment f		339.00		2,17,144.96Cr
17-05-2025	NEFT-HSBC-IOBAN25137188719-HPM CHEMIC-9481424291		41,360.00		1,75,784.96Cr
17-05-2025	NEFT-SBIN-IOBAN2513722080-MAHESH ENT-9481424291		24,000.00		1,51,784.96Cr
17-05-2025	UPI/731497590059/DR/SHAIK MUJEEBUR RA/KKB/Payment		691.00		1,51,093.96Cr

17-05-2025	UPI/439284035921/DR/Jio Recharge/YES/Payment f	862.00		1,50,231.96Cr		
17-05-2025	UPI/513816423988/CRAFTO/YES/Subscriber	99.00		1,50,132.96Cr		
18-05-2025	NEFT-UTIB-AXNPN13867932659-PHONEPE PR-F09 MKVN7T		23,060.00	1,73,192.96Cr		
18-05-2025	UPI/485714293313/DR/BMTC BUS KA57F492/CNR/Pay to	35.00		1,73,157.96Cr		
19-05-2025	RAMACHANDRA MARKETING PV	939141	24,280.00	1,48,877.96Cr		
19-05-2025	GEN TECH CROP SOLUTIONS	939120	38,448.00	1,10,429.96Cr		
19-05-2025	MB/513922793258/XXXXXX0001/SHRI KANCH/Others		3,40,000.00	4,50,429.96Cr		
19-05-2025	UPI/366944221511/DR/C S VINAY/SIB/Payment f	66,000.00		3,84,429.96Cr		
20-05-2025	NEFT-UTIB-AXNPN14082650131-PHONEPE PR-F09 MKVN7T		26,050.00	4,10,479.96Cr		
20-05-2025	UPI/078609474330/DR/Chandrashekar Y S/SBI/Payment	160.00		4,10,319.96Cr		
20-05-2025	UPI/615296475394/DR/Chetan chicken ce/UTI/Payment	350.00		4,09,969.96Cr		
20-05-2025	NEFT-HDFC-IOBAN25140139219-SRIKAR BIO-9481424291	1,83,890.00		2,26,079.96Cr		
20-05-2025	NEFT-CITI-CITIN25566254191-BAYER CROP-FY24 CLP P		804.47	2,26,884.43Cr		
20-05-2025	UPI/064619943512/DR/NANDAKUMAR TA/SBI/Payment f	11,000.00		2,15,884.43Cr		
20-05-2025	NEFT-HDFC-IOBAN25140195863-SRIKAR BIO-9481424291	1,64,585.00		51,299.43Cr		
21-05-2025	NEFT-UTIB-AXNPN14190583603-PHONEPE PR-F09 MKVN7T		25,260.00	76,559.43Cr		
21-05-2025	UPI/060591652360/DR/NARAYANA GOWDA M /HDF/Payment	7,000.00		69,559.43Cr		
21-05-2025	NEFT-SBIN-IOBAN25141359812-MAHESH ENT-9481424291	40,000.00		29,559.43Cr		
21-05-2025	UPI/046027997459/DR/RAMAKRISHNAPPAV/SBI/Payment f	30.00		29,529.43Cr		
22-05-2025	NEFT-UTIB-AXNPN14297822109-PHONEPE PR-F09 MKVN7T		37,613.00	67,142.43Cr		
22-05-2025	UPI/936414089451/DR/N L NARAYANA SWAM/TBK/Payment	50.00		67,092.43Cr		
22-05-2025	BY CASH BY CASH		3,10,000.00	3,77,092.43Cr		
23-05-2025	NEFT-UTIB-AXNPN14305054822-PHONEPE PR-F09 MKVN7T		41,518.24	4,18,610.67Cr		
23-05-2025	UPI/636774889916/DR/SANDEEP C K/BAR/Payment f	280.00		4,18,330.67Cr		
23-05-2025	UPI/713482066315/DR/ALTHAF UNNISA/LAV/Payment f	132.00		4,18,198.67Cr		
23-05-2025	UPI/153536994029/DR/SHREE DURGA AGRIT/HDF/Payment	4,829.00		4,13,369.67Cr		
24-05-2025	NEFT-UTIB-AXNPN14411240146-PHONEPE PR-F09 MKVN7T		24,667.00	4,38,036.67Cr		
25-05-2025	NEFT-UTIB-AXNPN14520399384-PHONEPE PR-F09 MKVN7T		37,934.00	4,75,970.67Cr		
Page Total:				11,24,150.00	15,27,444.45	4,75,970.67Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

A/C NO: 326402000000001 INR Customer Id : 31924214

DATE:20-12-2025

PAGE:3

M/S. SHRI KANCHIVARDA AGRO CENTRE

CKYC ID:Not Available

NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA

HOBLI

BANGALORE NORTH, KARNATAKA-561203

IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE(3264)

PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3

MARASANDRA VILLAGE, DODDATUMKUR POS

PHONE NO : 08028464302

MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-2025	NEFT-HDFC-IOBAN25145338548-FIL INDUST-9481424291		62,205.00		4,13,765.67Cr
26-05-2025	UPI/412462771359/DR/Jio Recharge/YES/Payment f		302.00		4,13,463.67Cr
26-05-2025	RAMACHANDRA MARKETING PV	939142	88,000.00		3,25,463.67Cr
26-05-2025	UPI/845041936319/DR/WELL WORTH HOSPIT/HDF/Payment		250.00		3,25,213.67Cr
26-05-2025	UPI/813951137538/DR/WELL WORTH GANESH/YES/Payment		160.00		3,25,053.67Cr
27-05-2025	NEFT-UTIB-AXNPN14735112930-PHONEPE PR-F09 MKVN7T			23,804.00	3,48,857.67Cr
27-05-2025	SRI LAKSHMI AGRO SEEDS PR	939139	20,910.00		3,27,947.67Cr
27-05-2025	SRI VENKATESHWARA FARM S	939140	42,680.00		2,85,267.67Cr
27-05-2025	SRI SAI AGRO	939138	1,00,000.00		1,85,267.67Cr
27-05-2025	NEFT-UTIB-IOBAN25147688921-SUDARSHAN -9481424291		50,000.00		1,35,267.67Cr
27-05-2025	Cheque book Issue Charges		354.00		1,34,913.67Cr
27-05-2025	UPI/549746759868/DR/NANDAKUMAR TA/SBI/Payment f		3,400.00		1,31,513.67Cr
28-05-2025	NEFT-UTIB-AXNPN14842132116-PHONEPE PR-F09 MKVN7T			44,049.00	1,75,562.67Cr
28-05-2025	UPI/297383262538/DR/N Saritha/SBI/Payment f		200.00		1,75,362.67Cr
28-05-2025	NEFT-HSBC-IOBAN25148136141-HPM CHEMIC-9481424291		36,155.00		1,39,207.67Cr
28-05-2025	UPI/726016903051/DR/H S LEELAVATHI/IOB/Payment f		20,000.00		1,19,207.67Cr
29-05-2025	NEFT-UTIB-AXNPN14949137544-PHONEPE PR-F09 MKVN7T			20,460.00	1,39,667.67Cr
29-05-2025	KARNATAKA FARM SUPPLIES A	939143	5,000.00		1,34,667.67Cr
29-05-2025	PCBHomeDeliveryChrgs		59.00		1,34,608.67Cr
30-05-2025	NEFT-UTIB-AXNPN15056005437-PHONEPE PR-F09 MKVN7T			23,150.00	1,57,758.67Cr
31-05-2025	NEFT-UTIB-AXNPN15162982614-PHONEPE PR-F09 MKVN7T			59,445.00	2,17,203.67Cr
31-05-2025	UPI/617657192667/DR/NIRMALA B/BAR/Payment f		5,000.00		2,12,203.67Cr
31-05-2025	UPI/026606353560/DR/DHANANJAY M/KAR/Payment f		13,000.00		1,99,203.67Cr
31-05-2025	SAMYOG ENTERPRISES	939135	79,920.00		1,19,283.67Cr
01-06-2025	NEFT-UTIB-AXNPN15270181579-PHONEPE PR-F09 MKVN7T			62,643.00	1,81,926.67Cr
02-06-2025	NEFT-UTIB-AXNPN15376984148-PHONEPE PR-F09 MKVN7T			143.00	1,82,069.67Cr
02-06-2025	UPI/527840335414/DR/Murali ./SBI/Payment f		2,450.00		1,79,619.67Cr
02-06-2025	KARNATAKA AGRO CORPORATIO	939146	8,729.00		1,70,890.67Cr
03-06-2025	NEFT-UTIB-AXNPN15484255738-PHONEPE PR-F09 MKVN7T			37,950.00	2,08,840.67Cr
03-06-2025	RICH PHYTOCARE PRIVATE LT	939129	88,066.00		1,20,774.67Cr
03-06-2025	UPI/613753680156/DR/MOHAN B P/HDF/Payment f		50.00		1,20,724.67Cr
03-06-2025	UPI/126432167309/DR/DURGA MAA MEDICAL/YES/Payment		20.00		1,20,704.67Cr
04-06-2025	NEFT-UTIB-AXNPN15591450901-PHONEPE PR-F09 MKVN7T			56,125.00	1,76,829.67Cr
04-06-2025	UPI/084026408201/DR/Murali ./SBI/Payment f		3,800.00		1,73,029.67Cr
04-06-2025	UPI/240184032834/DR/PILLEGOWDA K/BAR/Payment f		10.00		1,73,019.67Cr
04-06-2025	UPI/526681131299/DR/Murali ./SBI/Payment f		1,000.00		1,72,019.67Cr
04-06-2025	NEFT-HSBC-IOBAN25155585476-HPM CHEMIC-9481424291		21,240.00		1,50,779.67Cr
05-06-2025	NEFT-UTIB-AXNPN15698728444-PHONEPE PR-F09 MKVN7T			23,765.00	1,74,544.67Cr
06-06-2025	NEFT-UTIB-AXNPN15706447967-PHONEPE PR-F09 MKVN7T			13,760.00	1,88,304.67Cr
06-06-2025	SREE NANJUNDESHWARA TRAD	939148	25,000.00		1,63,304.67Cr
06-06-2025	UPI/543415915648/DR/Gagan Gagan/PPI/Payment f		300.00		1,63,004.67Cr
06-06-2025	UPI/467341831859/DR/SRI THIRUMALA AGR/CNR/Payment		11,950.00		1,51,054.67Cr
07-06-2025	NEFT-UTIB-AXNPN15814226865-PHONEPE PR-F09 MKVN7T			35,980.00	1,87,034.67Cr

Page Total: 6,90,210.00 4,01,274.00 1,87,034.67Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD DATE:20-12-2025
 A/C NO: 326402000000001 INR Customer Id : 31924214 PAGE:4
 M/S. SHRI KANCHIVARDA AGRO CENTRE
 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
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 IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-2025	UPI/450198680847/DR/MS ANNAPOORNA AGR/SBI/Payment		2,625.00		1,84,409.67Cr
07-06-2025	UPI/635199128712/DR/SHREE AGRO AGENCY/IDF/Payment		2,750.00		1,81,659.67Cr
07-06-2025	UPI/063447548374/DR/Murali ./SBI/Payment f		500.00		1,81,159.67Cr
08-06-2025	NEFT-UTIB-AXNPN15919930403-PHONEPE PR-F09 MKVN7T			43,010.00	2,24,169.67Cr
09-06-2025	NEFT-UTIB-IOBAN25160668122-SHANMUKHA -9481424291		95,100.00		1,29,069.67Cr
09-06-2025	UPI/844961148299/DR/Vodafone Idea Ka/YES/Payment		862.00		1,28,207.67Cr
09-06-2025	BY CASH BY CASH			3,59,500.00	4,87,707.67Cr
09-06-2025	UPI/971256786736/DR/VIJAY KUMAR/IOB/Payment f		200.00		4,87,507.67Cr
10-06-2025	NEFT-UTIB-AXNPN16133727290-PHONEPE PR-F09 MKVN7T			57,671.00	5,45,178.67Cr
10-06-2025	UPI/511254124982/DR/ALTHAF UNNISA/LAV/Payment f		2,850.00		5,42,328.67Cr
10-06-2025	ATCCROP CAREP	939147	68,535.00		4,73,793.67Cr
10-06-2025	NEFT-BKID-BKIDY25161635070-SRI LAXMI			7,363.20	4,81,156.87Cr
11-06-2025	NEFT-UTIB-AXNPN16242198686-PHONEPE PR-F09 MKVN7T			46,595.95	5,27,752.82Cr
11-06-2025	UPI/346053863689/DR/GIRISH L/KAR/Payment f		40.00		5,27,712.82Cr
11-06-2025	SAMYOG ENTERPRISES	939149	25,000.00		5,02,712.82Cr
11-06-2025	UPI/385204315975/DR/ADITHYA KALAL/BAR/Payment f		15,000.00		4,87,712.82Cr
11-06-2025	UPI/870100865782/DR/SHIVAKUMAR N/SBI/Payment f		4,500.00		4,83,212.82Cr
12-06-2025	NEFT-UTIB-AXNPN16349439460-PHONEPE PR-F09 MKVN7T			55,075.00	5,38,287.82Cr
12-06-2025	NEFT-CNRB-IOBAN25163512223-MARUTHI GU-9481424291		63,090.00		4,75,197.82Cr
12-06-2025	UPI/942831033665/DR/PRAKASH S/BKI/Payment f		4,963.00		4,70,234.82Cr
12-06-2025	UPI/018497156013/DR/BABU TADASAD/YES/Payment f		4,661.00		4,65,573.82Cr
13-06-2025	NEFT-UTIB-AXNPN16456512907-PHONEPE PR-F09 MKVN7T			30,370.18	4,95,944.00Cr
14-06-2025	NEFT-UTIB-AXNPN16563236636-PHONEPE PR-F09 MKVN7T			32,758.17	5,28,702.17Cr
14-06-2025	UPI/668295225216/DR/MOHAMMED SHAFIQ/FDR/Payment f		20.00		5,28,682.17Cr
15-06-2025	NEFT-UTIB-AXNPN16671153700-PHONEPE PR-F09 MKVN7T			35,830.00	5,64,512.17Cr
16-06-2025	UPI/599480228493/DR/LOHITH R S/PKG/Payment f		270.00		5,64,242.17Cr
16-06-2025	UPI/218563567474/DR/SHRIRANGA AGRO SO/CIU/Payment		10,000.00		5,54,242.17Cr
16-06-2025	UPI/807677379465/DR/K V MANJUNATH/HDF/Payment f		5,000.00		5,49,242.17Cr
16-06-2025	NEFT-UBIN-IOBAN25167390128-AKSHAYA AG-9481424291		2,00,000.00		3,49,242.17Cr
16-06-2025	UPI/489585216586/DR/Gagan Gagan/PPI/Payment f		200.00		3,49,042.17Cr
16-06-2025	NEFT-UTIB-IOBAN25167433611-SHANMUKHA -9481424291		89,000.00		2,60,042.17Cr
16-06-2025	UPI/516849261913/CRAFTO/YES/Subscriber		99.00		2,59,943.17Cr
17-06-2025	NEFT-UTIB-AXNPN16884198646-PHONEPE PR-F09 MKVN7T			32,538.00	2,92,481.17Cr
17-06-2025	UPI/078806251347/DR/DODDAYA B/SBI/Payment f		2,000.00		2,90,481.17Cr
17-06-2025	MANGALAA SEEDS T	939151	10,000.00		2,80,481.17Cr
17-06-2025	LIC OF INDIA CHIKKABALLAP	939154	38,767.00		2,41,714.17Cr
17-06-2025	NETHRAENTERPRISESPVTL	939150	40,000.00		2,01,714.17Cr
18-06-2025	NEFT-UTIB-AXNPN16992170441-PHONEPE PR-F09 MKVN7T			42,605.00	2,44,319.17Cr
18-06-2025	BY CLG:836385:3264			41,064.00	2,85,383.17Cr
18-06-2025	OM AGRO CHEMICALS	939153	1,00,000.00		1,85,383.17Cr
18-06-2025	UPI/355880672594/DR/BABU TADASAD/YES/Payment f		750.00		1,84,633.17Cr
18-06-2025	UPI/723440753581/DR/PRADEEP R/CNR/Payment f		4,000.00		1,80,633.17Cr
18-06-2025	UPI/888818372156/DR/SRI RAM MEDICALS /HDF/Payment		40.00		1,80,593.17Cr

Page Total: 7,90,822.00 7,84,380.50 1,80,593.17Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD DATE:20-12-2025
 A/C NO: 326402000000001 INR Customer Id : 31924214 PAGE:5
 M/S. SHRI KANCHIVARDA AGRO CENTRE
 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
 BANGALORE NORTH, KARNATAKA-561203
 IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-06-2025	NEFT-UTIB-AXNPN17099268623-PHONEPE PR-F09 MKVN7T			24,400.00	2,04,993.17Cr
19-06-2025	BY CASH BY CASH			4,25,100.00	6,30,093.17Cr
19-06-2025	UPI/812346973442/DR/NARAYANA GOWDA M /FDR/Payment		2,000.00		6,28,093.17Cr
19-06-2025	UPI/595107904007/DR/BHARATH KUMAR R /SBI/Payment		36,000.00		5,92,093.17Cr
20-06-2025	NEFT-UTIB-AXNPN17106336740-PHONEPE PR-F09 MKVN7T			40,365.00	6,32,458.17Cr
20-06-2025	UPI/888012449955/DR/NANDAKUMAR TA/SBI/Payment f		9,500.00		6,22,958.17Cr
21-06-2025	NEFT-UTIB-AXNPN1721237207-PHONEPE PR-F09 MKVN7T			12,700.00	6,35,658.17Cr

21-06-2025	NEFT-UTIB-IOBAN25172460027-SUMUKHA FA-9481424291		12,568.00		6,23,090.17Cr
21-06-2025	SAMYOG ENTERPRISES	939156	25,000.00		5,98,090.17Cr
21-06-2025	UPI/763285622524/DR/SHREE DURGA AGRIT/HDF/Payment		7,171.00		5,90,919.17Cr
21-06-2025	NEFT-HDFC-IOBAN25172502101-FIL INDUST-9481424291		1,59,496.00		4,31,423.17Cr
21-06-2025	NEFT-HDFC-IOBAN25172510262-FIL INDUST-9481424291		50,000.00		3,81,423.17Cr
21-06-2025	UPI/514156471472/DR/BABU S NAIK/BAR/Payment f		10,000.00		3,71,423.17Cr
22-06-2025	NEFT-UTIB-AXNPN17320648862-PHONEPE PR-F09 MKVN7T			45,171.21	4,16,594.38Cr
23-06-2025	NEFT-UTIB-AXNPN17427379400-PHONEPE PR-F09 MKVN7T			1,930.00	4,18,524.38Cr
23-06-2025	UPI/283064699183/DR/GOWRAMMA K/CNR/Payment f		260.00		4,18,264.38Cr
23-06-2025	UPI/204473641369/DR/SUBRAMANYASWAMY A/CNR/Payment		838.00		4,17,426.38Cr
23-06-2025	NEFT-CNRB-IOBAN25174093583-RAMCHANDRA-9481424291		90,951.00		3,26,475.38Cr
24-06-2025	NEFT-UTIB-AXNPN17534352487-PHONEPE PR-F09 MKVN7T			93,387.00	4,19,862.38Cr
24-06-2025	UPI/890294794418/DR/GANDI L/IOB/Payment f		120.00		4,19,742.38Cr
24-06-2025	UPI/252751738530/DR/Krishnamurthy S/SBI/Payment		10,000.00		4,09,742.38Cr
24-06-2025	SAMRUDHI AGRO CENTRE	939164	8,998.00		4,00,744.38Cr
24-06-2025	KAYBEE BIOORGANICS PVT LTD	939158	20,000.00		3,80,744.38Cr
24-06-2025	UPI/245007146400/DR/SHREE DURGA AGRIT/HDF/Payment		750.00		3,79,994.38Cr
25-06-2025	NEFT-UTIB-AXNPN17641298297-PHONEPE PR-F09 MKVN7T			32,138.00	4,12,132.38Cr
25-06-2025	UPI/890970051458/DR/SHOBHA/KKB/Payment f		1,040.00		4,11,092.38Cr
25-06-2025	NEFT-HSBC-IOBAN25176283078-HPM CHEMIC-9481424291		50,570.00		3,60,522.38Cr
25-06-2025	UPI/375430847749/DR/PILLAPPA/KKB/Payment f		40.00		3,60,482.38Cr
25-06-2025	SRI LAKSHMI AGRO SEEDS PR	939162	29,506.00		3,30,976.38Cr
26-06-2025	NEFT-UTIB-AXNPN17747184112-PHONEPE PR-F09 MKVN7T			29,125.00	3,60,101.38Cr
26-06-2025	BARRIX AGRO SCIENCES PVT	939157	10,000.00		3,50,101.38Cr
26-06-2025	SUKHINO CROP SCIENCE P	939159	10,000.00		3,40,101.38Cr
26-06-2025	LIC OF INDIA CHIKKABALLAP	939155	38,704.00		3,01,397.38Cr
26-06-2025	NEFT-UTIB-AXOIC17752249737-ASIA SEED -/////			26,388.00	3,27,785.38Cr
26-06-2025	UPI/939538970144/DR/KUMARA M/IOB/Payment f		80.00		3,27,705.38Cr
27-06-2025	NEFT-UTIB-AXNPN17855408272-PHONEPE PR-F09 MKVN7T			41,877.00	3,69,582.38Cr
27-06-2025	Ms TRUSTGROW FERTILISER	939160	20,000.00		3,49,582.38Cr
27-06-2025	UPI/514098101960/DR/BPCL Marasandra/YES/Payment f		500.00		3,49,082.38Cr
28-06-2025	NEFT-UTIB-AXNPN17961428500-PHONEPE PR-F09 MKVN7T			26,830.00	3,75,912.38Cr
29-06-2025	NEFT-UTIB-AXNPN18068182631-PHONEPE PR-F09 MKVN7T			47,485.00	4,23,397.38Cr
29-06-2025	UPI/878237838094/DR/G K HILL VIEW RES/YES/Payment		2,450.00		4,20,947.38Cr
30-06-2025	UPI/663427378322/DR/DODDAYYA B/SBI/Payment f		4,208.00		4,16,739.38Cr
30-06-2025	KARNATAKA FARM SUPPLIES A	939163	5,000.00		4,11,739.38Cr
Page Total:					6,15,750.00 8,46,896.21 4,11,739.38Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

A/C NO: 326402000000001 INR Customer Id : 31924214

DATE:20-12-2025

PAGE:6

M/S. SHRI KANCHIVARDA AGRO CENTRE

CKYC ID:Not Available

NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA

HOBLI

BANGALORE NORTH, KARNATAKA-561203

IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE(3264)

PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3

MARASANDRA VILLAGE, DODDATUMKUR POS

PHONE NO : 08028464302

MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-06-2025	NEFT-UTIB-IOBAN25181273915-SHANMUKHA -9481424291		1,00,000.00		3,11,739.38Cr
30-06-2025	NEFT-HDFC-IOBAN25181320905-FIL INDUST-9481424291		1,00,000.00		2,11,739.38Cr
01-07-2025	NEFT-UTIB-AXNPN18282447622-PHONEPE PR-F09 MKVN7T			33,850.00	2,45,589.38Cr
01-07-2025	BY CLG:836393:3264			17,700.00	2,63,289.38Cr
01-07-2025	BY CLG:836395:3264			17,700.00	2,80,989.38Cr
01-07-2025	RICH PHYTOCARE PRIVATE LT	939161	1,50,000.00		1,30,989.38Cr
01-07-2025	MB/518214591792/XXXXXX0001/SHRI KANCH/Others			2,50,000.00	3,80,989.38Cr
01-07-2025	NEFT-CNRB-IOBAN25182396063-RAMCHANDRA-9481424291		1,23,000.00		2,57,989.38Cr
02-07-2025	NEFT-UTIB-AXNPN18390129926-PHONEPE PR-F09 MKVN7T			8,643.00	2,66,632.38Cr
03-07-2025	NEFT-UTIB-AXNPN18497101778-PHONEPE PR-F09 MKVN7T			40,246.00	3,06,878.38Cr
03-07-2025	AKSHATHAAGROVETAGENCIE	939168	41,487.00		2,65,391.38Cr
04-07-2025	NEFT-UTIB-AXNPN18505896214-PHONEPE PR-F09 MKVN7T			47,155.00	3,12,546.38Cr
04-07-2025	UPI/894389629288/DR/NANDAKUMAR TA/SBI/Payment f		18,100.00		2,94,446.38Cr
04-07-2025	ATCCROPCAREPRIVATE	939166	76,605.00		2,17,841.38Cr
04-07-2025	UPI/172313810549/DR/SRINIVASA MURTHY /YES/Payment		20.00		2,17,821.38Cr
05-07-2025	NEFT-UTIB-AXNPN18613719554-PHONEPE PR-F09 MKVN7T			29,360.00	2,47,181.38Cr
05-07-2025	UPI/323448373741/DR/CHANDRAPPA H S/UBI/Payment f		5,000.00		2,42,181.38Cr
06-07-2025	NEFT-UTIB-AXNPN18720922698-PHONEPE PR-F09 MKVN7T			28,030.78	2,70,212.16Cr
07-07-2025	MANGALAA SEEDS	939165	10,000.00		2,60,212.16Cr
07-07-2025	NEFT-BKID-BKIDY25188684463-SRI LAXMI			7,363.00	2,67,575.16Cr
07-07-2025	UPI/334292320456/DR/SOLUFIN AGRITECH/ICI/Payment		22,000.00		2,45,575.16Cr
07-07-2025	UPI/552052793417/DR/ANUSHA V N/YES/Payment f		30.00		2,45,545.16Cr
08-07-2025	NEFT-UTIB-AXNPN18935157094-PHONEPE PR-F09 MKVN7T			53,210.00	2,98,755.16Cr
08-07-2025	UPI/048103749767/DR/Airtel Recharge/YES/Payment f		582.00		2,98,173.16Cr
09-07-2025	NEFT-UTIB-AXNPN19044174139-PHONEPE PR-F09 MKVN7T			26,127.00	3,24,300.16Cr
09-07-2025	UPI/848933497741/DR/VIJAY REDDY M/SBI/Payment f		25.00		3,24,275.16Cr
09-07-2025	UPI/767722192222/DR/MANJUNATHA A/BAR/Payment f		2,000.00		3,22,275.16Cr
09-07-2025	NEFT-KKBK-IOBAN25190111502-TRICOM AGR-9481424291		42,175.00		2,80,100.16Cr
10-07-2025	NEFT-UTIB-AXNPN19152202081-PHONEPE PR-F09 MKVN7T			18,840.00	2,98,940.16Cr
10-07-2025	UPI/395035228288/DR/NANDAKUMAR TA/SBI/Payment f		14,100.00		2,84,840.16Cr
11-07-2025	NEFT-UTIB-AXNPN19260112937-PHONEPE PR-F09 MKVN7T			31,705.00	3,16,545.16Cr
11-07-2025	SHANMUKHA AGRITECH LIMITED	939167	2,00,000.00		1,16,545.16Cr
11-07-2025	UPI/513628932897/DR/RAMANA FERTILIZER/CNR/Payment		46,440.00		70,105.16Cr
11-07-2025	MB/519223577389/XXXXXX0001/SHRI KANCH/Others			2,00,000.00	2,70,105.16Cr
11-07-2025	NEFT-UBIN-IOBAN25192393568-AKSHAYA AG-9481424291		1,50,000.00		1,20,105.16Cr
12-07-2025	NEFT-UTIB-AXNPN19368195797-PHONEPE PR-F09 MKVN7T			60,035.00	1,80,140.16Cr

12-07-2025	UPI/792843214417/DR/NANDAKUMAR TA/SBI/Payment f	4,000.00		1,76,140.16Cr
12-07-2025	UPI/017407742477/DR/MEDA SRINIVASA SH/ICI/Payment	6,174.00		1,69,966.16Cr
13-07-2025	NEFT-UTIB-AXNPN19476226339-PHONEPE PR-F09 MKVN7T		37,040.00	2,07,006.16Cr
13-07-2025	UPI/013021993207/DR/9986453827ptyes/SBI/Payment f	5,500.00		2,01,506.16Cr
13-07-2025	UPI/296402461400/DR/SUMANTA BARMAN/KKB/Payment f	100.00		2,01,406.16Cr
13-07-2025	UPI/756453994043/DR/Chetan chicken ce/UTI/Payment	320.00		2,01,086.16Cr
13-07-2025	UPI/895754349006/DR/H R SHAMALA/YES/Payment f	30.00		2,01,056.16Cr
Page Total:		11,17,688.00	9,07,004.78	2,01,056.16Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD
A/C NO: 326402000000001 INR Customer Id : 31924214
M/S. SHRI KANCHIVARDA AGRO CENTRE
CKYC ID:Not Available
NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
HOBOLI
BANGALORE NORTH, KARNATAKA-561203
IFSC CODE : IOBA0003264

DATE:20-12-2025
PAGE:7

MARASANDRA AMANIKERE (3264)
PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
MARASANDRA VILLAGE, DODDATUMKUR POS
PHONE NO : 08028464302
MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-07-2025	UPI/404335245021/DR/CHANDRAPPA H S/UBI/Payment f		1,060.00		1,99,996.16Cr
13-07-2025	UPI/973768683284/DR/ANILKUMAR M R/YES/Payment f		1,553.00		1,98,443.16Cr
14-07-2025	NEFT-UTIB-AXNPN19583637280-PHONEPE PR-F09 MKVN7T			1,300.00	1,99,743.16Cr
14-07-2025	UPI/817529705463/DR/ASHWATHAPPA SO DO/UBI/Payment		20.00		1,99,723.16Cr
14-07-2025	UPI/000654922930/DR/AMITH B N/BAR/Payment f		150.00		1,99,573.16Cr
14-07-2025	SREE NANJUNDESHWARA TRAD	939172	20,000.00		1,79,573.16Cr
14-07-2025	UPI/842495540917/DR/BABU S NAIK/BAR/Payment f		5,000.00		1,74,573.16Cr
15-07-2025	NEFT-UTIB-AXNPN19691465394-PHONEPE PR-F09 MKVN7T			50,810.00	2,25,383.16Cr
15-07-2025	UPI/800055299783/DR/RAVI KUMAR J K/BAR/Payment f		240.00		2,25,143.16Cr
15-07-2025	NEFT-CNRB-IOBAN25196688740-SRI VENKAT-9481424291		42,416.00		1,82,727.16Cr
15-07-2025	SAMYOG ENTERPRISES	939171	20,000.00		1,62,727.16Cr
16-07-2025	NEFT-UTIB-AXNPN19799205417-PHONEPE PR-F09 MKVN7T			47,938.00	2,10,665.16Cr
16-07-2025	OM AGRO CHEMICALS	939174	71,500.00		1,39,165.16Cr
16-07-2025	UPI/519868667921/CRAFTO/YES/Subscriber		99.00		1,39,066.16Cr
17-07-2025	NEFT-UTIB-AXNPN19807340591-PHONEPE PR-F09 MKVN7T			30,640.00	1,69,706.16Cr
17-07-2025	UPI/365407156859/DR/NANDAKUMAR TA/SBI/Payment f		13,500.00		1,56,206.16Cr
17-07-2025	UPI/790607487474/DR/ASHOKA BIOTECH PR/ICI/Payment		6,410.00		1,49,796.16Cr
18-07-2025	NEFT-UTIB-AXNPN19915161269-PHONEPE PR-F09 MKVN7T			61,759.00	2,11,555.16Cr
18-07-2025	UPI/478971403031/DR/JANARDHAN R/AIR/Payment f		5,700.00		2,05,855.16Cr
18-07-2025	UPI/605376664065/DR/C CHANDRA/IBK/Payment f		15,400.00		1,90,455.16Cr
18-07-2025	UPI/690060079140/DR/M SUBRAMANYA/CNR/Payment f		50.00		1,90,405.16Cr
19-07-2025	NEFT-UTIB-AXNPN20022865678-PHONEPE PR-F09 MKVN7T			42,306.52	2,32,711.68Cr
19-07-2025	NEFT-UTIB-IOBAN25200497339-SHANMUKHA -9481424291		75,250.00		1,57,461.68Cr
19-07-2025	UPI/431305676339/DR/TARGET AGRO CHEMI/HDF/Payment		16,580.00		1,40,881.68Cr
19-07-2025	NEFT-CNRB-IOBAN25200553218-MARUTHI GU-9481424291		17,600.00		1,23,281.68Cr
20-07-2025	NEFT-UTIB-AXNPN20129897702-PHONEPE PR-F09 MKVN7T			44,604.60	1,67,886.28Cr
21-07-2025	NEFT-UTIB-AXNPN20240168635-PHONEPE PR-F09 MKVN7T			18,074.83	1,85,961.11Cr
21-07-2025	NEFT-HDFC-IOBAN25202686819-FIL INDUST-9481424291		1,50,000.00		35,961.11Cr
22-07-2025	NEFT-UTIB-AXNPN20347289931-PHONEPE PR-F09 MKVN7T			30,219.00	66,180.11Cr
22-07-2025	KARNATAKA AGRO CORPORATIO	939175	8,217.00		57,963.11Cr
23-07-2025	NEFT-UTIB-AXNPN20453941666-PHONEPE PR-F09 MKVN7T			65,303.69	1,23,266.80Cr
23-07-2025	MB/520411389523/XXXXXX0001/SHRI KANCH/Others			2,00,000.00	3,23,266.80Cr
23-07-2025	TRUSTGROW FERTILISERS IND	939173	23,300.00		2,99,966.80Cr
23-07-2025	VISWA VIJETHA AGROS INDI	939169	1,00,000.00		1,99,966.80Cr
24-07-2025	NEFT-UTIB-AXNPN20561516345-PHONEPE PR-F09 MKVN7T			68,890.00	2,68,856.80Cr
24-07-2025	UPI/680460081443/DR/VASANTH RATHO/BKI/Payment f		4,000.00		2,64,856.80Cr
24-07-2025	RAMACHANDRA MARKETING PV	939178	62,370.00		2,02,486.80Cr
25-07-2025	NEFT-UTIB-AXNPN20670550819-PHONEPE PR-F09 MKVN7T			24,570.00	2,27,056.80Cr
25-07-2025	SRI LAKSHMI AGRO DISTRIB	939176	10,497.00		2,16,559.80Cr
25-07-2025	SRI VENKATESHWARA FARM S	939179	21,430.00		1,95,129.80Cr
26-07-2025	NEFT-UTIB-AXNPN20778044703-PHONEPE PR-F09 MKVN7T			55,300.00	2,50,429.80Cr
26-07-2025	UPI/606685700690/DR/ GIRISH L/KAR/Payment f		40.00		2,50,389.80Cr
26-07-2025	NEFT-UBIN-IOBAN25207529210-SRI SAI AG-9481424291		4,940.00		2,45,449.80Cr
Page Total:			6,97,322.00	7,41,715.64	2,45,449.80Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD
A/C NO: 326402000000001 INR Customer Id : 31924214
M/S. SHRI KANCHIVARDA AGRO CENTRE
CKYC ID:Not Available
NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
HOBOLI
BANGALORE NORTH, KARNATAKA-561203
IFSC CODE : IOBA0003264

DATE:20-12-2025
PAGE:8

MARASANDRA AMANIKERE (3264)
PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
MARASANDRA VILLAGE, DODDATUMKUR POS
PHONE NO : 08028464302
MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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27-07-2025	NEFT-UTIB-AXNPN20885511465-PHONEPE PR-F09 MKVN7T		32,874.00		2,78,323.80Cr
28-07-2025	UPI/917186896955/DR/RAGHU BACHHGOW/SBI/Payment f	23,500.00			2,54,823.80Cr
28-07-2025	UPI/963090729262/DR/ MADAN M/SBI/Payment f	500.00			2,54,323.80Cr
28-07-2025	NEFT-SBIN-IOBAN25209592558-VISWA VIJE-9481424291	15,000.00			2,39,323.80Cr
29-07-2025	NEFT-UTIB-AXNPN21000213677-PHONEPE PR-F09 MKVN7T		59,555.00		2,98,878.80Cr
29-07-2025	MANGALA AGRO SEEDS	939180	10,000.00		2,88,878.80Cr
29-07-2025	SAMRUDHI AGRO CENTRE	939183	14,207.00		2,74,671.80Cr
29-07-2025	SAMRUDHI AGRO CENTRE	939177	31,742.00		2,42,929.80Cr
29-07-2025	UPI/922871110053/DR/VINUTHKUMAR M/PKG/Payment f		27,800.00		2,15,129.80Cr
29-07-2025	UPI/350035147035/DR/ SRIRAM/BAR/Payment f		12,430.00		2,02,699.80Cr
30-07-2025	NEFT-UTIB-AXNPN21107615019-PHONEPE PR-F09 MKVN7T			29,692.00	2,32,391.80Cr
30-07-2025	UPI/223830989218/DR/VASANTH RATHO/BKI/Payment f		5,900.00		2,26,491.80Cr
30-07-2025	KARNATAKA FARM SUPPLIES A	939182	10,000.00		2,16,491.80Cr
30-07-2025	UPI/839322944463/DR/ MADAN M/SBI/Payment f		500.00		2,15,991.80Cr
31-07-2025	NEFT-UTIB-AXNPN21214677258-PHONEPE PR-F09 MKVN7T			35,100.00	2,51,091.80Cr
31-07-2025	VISWA VIJETHA AGROS INDI	939170	57,500.00		1,93,591.80Cr
31-07-2025	UPI/462650862706/DR/ C S VINAY/SIB/Payment f		68,870.00		1,24,721.80Cr
31-07-2025	UPI/869328423322/DR/NAVEEN H S SO /UBI/Payment f		10,000.00		1,14,721.80Cr
31-07-2025	UPI/420618767048/DR/Mr Swareppa So/HDF/Payment f		1,500.00		1,13,221.80Cr
01-08-2025	NEFT-UTIB-AXNPN21321472489-PHONEPE PR-F09 MKVN7T			33,927.00	1,47,148.80Cr
01-08-2025	UPI/937123204048/DR/ PhonePe/YES/Payment f		1,996.00		1,45,152.80Cr
01-08-2025	UPI/855002677355/DR/ PhonePe/YES/Payment f		1,661.00		1,43,491.80Cr
02-08-2025	NEFT-UTIB-AXNPN21429848755-PHONEPE PR-F09 MKVN7T			16,165.00	1,59,656.80Cr
02-08-2025	UPI/730195186931/DR/ SHIVAKUMAR R/SBI/Payment f		2,000.00		1,57,656.80Cr
03-08-2025	NEFT-UTIB-AXNPN21536660421-PHONEPE PR-F09 MKVN7T			41,410.00	1,99,066.80Cr
03-08-2025	UPI/876777553900/DR/RAMDEVHARDWARE/YES/Payment f		20.00		1,99,046.80Cr
04-08-2025	NEFT-UTIB-AXNPN21644572506-PHONEPE PR-F09 MKVN7T			1,800.00	2,00,846.80Cr
04-08-2025	UPI/804222435451/DR/NANDAKUMAR TA/SBI/Payment f		28,000.00		1,72,846.80Cr
05-08-2025	NEFT-UTIB-AXNPN21751863400-PHONEPE PR-F09 MKVN7T			45,276.00	2,18,122.80Cr
05-08-2025	BY CLG:017327:3264			27,966.00	2,46,088.80Cr
05-08-2025	BY CLG:017326:3264			27,966.00	2,74,054.80Cr
05-08-2025	NEFT-BKID-BKIDN25217801592-SRI LAXMI			28,957.20	3,03,012.00Cr
06-08-2025	NEFT-UTIB-AXNPN21859298885-PHONEPE LI-F09 MKVN7T			27,096.86	3,30,108.86Cr
06-08-2025	UPI/041083988273/DR/ KARTHIK K D/KAR/Payment f		50.00		3,30,058.86Cr
07-08-2025	NEFT-UTIB-AXNPN21966077632-PHONEPE LI-F09 MKVN7T			57,610.00	3,87,668.86Cr
07-08-2025	UPI/885050587715/DR/HANUMANTHARAYA/SBI/Payment f		1,000.00		3,86,668.86Cr
07-08-2025	SRI LAKSHMI AGRO SEEDS PR	939181	2,43,437.00		1,43,231.86Cr
07-08-2025	NEFT-UTIB-AXOIC21971715557-ASIA SEED -/////			21,240.00	1,64,471.86Cr
08-08-2025	NEFT-UTIB-AXNPN22074993434-PHONEPE LI-F09 MKVN7T			28,604.31	1,93,076.17Cr
08-08-2025	SRI SAI AGRO	939184	50,000.00		1,43,076.17Cr
09-08-2025	NEFT-UTIB-AXNPN22182755418-PHONEPE LI-F09 MKVN7T			15,790.00	1,58,866.17Cr
09-08-2025	UPI/703252513737/DR/S M N TRANSPOR/UBI/Payment f		200.00		1,58,666.17Cr
09-08-2025	NEFT-CNRB-IOBAN25221633306-MARUTHI GU-9481424291		36,900.00		1,21,766.17Cr
Page Total:			6,54,713.00	5,31,029.37	1,21,766.17Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD
A/C NO: 326402000000001 INR Customer Id : 31924214 DATE:20-12-2025
M/S. SHRI KANCHIVARDA AGRO CENTRE PAGE:9
CKYC ID:Not Available
NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
HOBLI
BANGALORE NORTH, KARNATAKA-561203
IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
MARASANDRA VILLAGE, DODDATUMKUR POS
PHONE NO : 08028464302
MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-08-2025	NEFT-UTIB-AXNPN22291311180-PHONEPE LI-F09 MKVN7T			65,217.00	1,86,983.17Cr
10-08-2025	UPI/243078066676/DR/ Jio Recharge/YES/Payment f		902.00		1,86,081.17Cr
10-08-2025	UPI/174324135067/DR/ SUKANYA/YES/Payment f		130.00		1,85,951.17Cr
11-08-2025	NEFT-UTIB-AXNPN22397592504-PHONEPE LI-F09 MKVN7T			5,435.00	1,91,386.17Cr
11-08-2025	BY CLG:691250:3264			10,136.00	2,01,522.17Cr
11-08-2025	BY CASH BY CASH			69,000.00	2,70,522.17Cr
12-08-2025	NEFT-UTIB-AXNPN22405677806-PHONEPE LI-F09 MKVN7T			22,720.00	2,93,242.17Cr
12-08-2025	ATCCROP CARE PRIVATE	939189	28,527.00		2,64,715.17Cr
12-08-2025	NEFT-HDFC-IOBAN25224198751-FIL INDUST-9481424291		1,00,000.00		1,64,715.17Cr
13-08-2025	NEFT-UTIB-AXNPN22513139004-PHONEPE LI-F09 MKVN7T			20,080.61	1,84,795.78Cr
13-08-2025	BY CASH BY CASH			50,000.00	2,34,795.78Cr
13-08-2025	NEFT-KKBK-KKBKH25225776011-STARLINE P-PAYMENT			45,725.00	2,80,520.78Cr
14-08-2025	NEFT-UTIB-AXNPN22619868861-PHONEPE LI-F09 MKVN7T			10,295.00	2,90,815.78Cr
14-08-2025	UPI/485789655781/DR/9986453827ptye/SBI/Payment f		5,500.00		2,85,315.78Cr
14-08-2025	NEFT-HSBC-IOBAN25226362230-HPM CHEMIC-9481424291		25,710.00		2,59,605.78Cr
14-08-2025	BY CASH BY CASH			2,19,200.00	4,78,805.78Cr
14-08-2025	NEFT-SBIN-IOBAN25226404905-MAHESH ENT-9481424291		38,400.00		4,40,405.78Cr
15-08-2025	NEFT-UTIB-AXNPN22727832850-PHONEPE LI-F09 MKVN7T			38,874.00	4,79,279.78Cr
15-08-2025	UPI/849366954367/DR/ DHANANJAYA S/IOB/Payment f		1.00		4,79,278.78Cr
15-08-2025	UPI/278421304214/DR/ DHANANJAYA S/IOB/Payment f		2,300.00		4,76,978.78Cr
15-08-2025	UPI/522898219009/ CRAFTO/YES/Subscriber		99.00		4,76,879.78Cr
16-08-2025	NEFT-UTIB-AXNPN22834582338-PHONEPE LI-F09 MKVN7T			26,630.00	5,03,509.78Cr
16-08-2025	NEFT-HDFC-IOBAN25228518844-FIL INDUST-9481424291		50,000.00		4,53,509.78Cr
16-08-2025	SRI LAKSHMI AGRO SEEDS PR	939188	1,11,880.00		3,41,629.78Cr
17-08-2025	NEFT-UTIB-AXNPN22941782577-PHONEPE LI-F09 MKVN7T			34,635.00	3,76,264.78Cr
17-08-2025	NEFT-HDFC-IOBAN25229585123-FIL INDUST-9481424291		30,000.00		3,46,264.78Cr
18-08-2025	MANGALAA SEEDS	939186	8,400.00		3,37,864.78Cr
18-08-2025	BARRIX AGRO SCIENCES PVT	939187	10,000.00		3,27,864.78Cr

19-08-2025	NEFT-UTIB-AXNPN23155390369-PHONEPE LI-F09 MKVN7T		19,940.00	3,47,804.78Cr
19-08-2025	UPI/024922589639/DR/CHANDRAPPA H S/UBI/Payment f	1,150.00		3,46,654.78Cr
19-08-2025	UPI/832535640970/DR/CHANDRAPPA H S/UBI/Payment f	430.00		3,46,224.78Cr
20-08-2025	NEFT-UTIB-AXNPN23262160474-PHONEPE LI-F09 MKVN7T		28,805.00	3,75,029.78Cr
20-08-2025	UPI/614855212790/DR/M/S. SRI LAKSHM/ICI/Payment f	2,100.00		3,72,929.78Cr
20-08-2025	NEFT-UBIN-IOBAN25232149692-GENTECH CR-9481424291	55,000.00		3,17,929.78Cr
20-08-2025	NEFT-UTIB-IOBAN25232170156-SHANMUKHA -9481424291	76,200.00		2,41,729.78Cr
21-08-2025	NEFT-UTIB-AXNPN23369954827-PHONEPE LI-F09 MKVN7T		22,260.00	2,63,989.78Cr
21-08-2025	SAMRUDHI AGRO CENTRE	939191	36,785.00	2,27,204.78Cr
22-08-2025	NEFT-UTIB-AXNPN23475879794-PHONEPE LI-F09 MKVN7T		25,240.00	2,52,444.78Cr
22-08-2025	UPI/715928353553/DR/YASHAS GOWDA /UBI/Payment f	50.00		2,52,394.78Cr
23-08-2025	NEFT-UTIB-AXNPN23584834603-PHONEPE LI-F09 MKVN7T		34,998.80	2,87,393.58Cr
23-08-2025	NEFT-UTIB-IOBAN25235466372-ADAMA INDI-9481424291	1,12,500.00		1,74,893.58Cr
23-08-2025	UPI/771079005923/DR/SHRIRANGA AGRO/CIU/Payment f	5,280.00		1,69,613.58Cr
23-08-2025	NEFT-HDFC-IOBAN25235475726-FIL INDUST-9481424291	60,000.00		1,09,613.58Cr
Page Total:		7,61,344.00	7,49,191.41	1,09,613.58Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

A/C NO: 326402000000001 INR Customer Id : 31924214

DATE:20-12-2025

PAGE:10

M/S. SHRI KANCHIVARDA AGRO CENTRE

CKYC ID:Not Available

NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA

HOBLI

BANGALORE NORTH, KARNATAKA-561203

IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)

PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3

MARASANDRA VILLAGE, DODDATUMKUR POS

PHONE NO : 08028464302

MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-08-2025	NEFT-UTIB-AXNPN23694049290-PHONEPE LI-F09 MKVN7T			51,290.00	1,60,903.58Cr
25-08-2025	NEFT-UTIB-AXNPN23701132442-PHONEPE LI-F09 MKVN7T			45,143.00	2,06,046.58Cr
25-08-2025	UPI/442010308990/DR/ K H KUMAR/BAR/Payment f		1.00		2,06,045.58Cr
25-08-2025	UPI/242671848826/DR/ AKSHATHA S/BAR/Payment f		1,000.00		2,05,045.58Cr
26-08-2025	NEFT-UTIB-AXNPN23808301375-PHONEPE LI-F09 MKVN7T			38,360.00	2,43,405.58Cr
26-08-2025	NEFT-CNRB-IOBAN25238011261-RAMCHANDRA-9481424291		42,702.00		2,00,703.58Cr
26-08-2025	NEFT-CNRB-IOBAN25238012105-SRI VENKAT-9481424291		45,761.00		1,54,942.58Cr
26-08-2025	KARNATAKA FARM SUPPLIES A	939190	10,000.00		1,44,942.58Cr
27-08-2025	NEFT-UTIB-AXNPN23915851910-PHONEPE LI-F09 MKVN7T			30,080.00	1,75,022.58Cr
28-08-2025	NEFT-UTIB-AXNPN24022943351-PHONEPE LI-F09 MKVN7T			5,980.00	1,81,002.58Cr
28-08-2025	UPI/585549343082/DR/CHANDRAPPA H S/UBI/Payment f		3,000.00		1,78,002.58Cr
28-08-2025	NEFT-HDFC-IOBAN25240174093-ASHOKA FAR-9481424291		16,800.00		1,61,202.58Cr
28-08-2025	UPI/579631376324/DR/Muninarayana /SBI/Payment f		33,500.00		1,27,702.58Cr
29-08-2025	NEFT-UTIB-AXNPN24129724458-PHONEPE LI-F09 MKVN7T			16,210.00	1,43,912.58Cr
29-08-2025	MB/524114872888/XXXXXX0001/SHRI KANCH/Others			2,28,000.00	3,71,912.58Cr
29-08-2025	NEFT-UTIB-IOBAN25241283457-RICH PHYTO-9481424291		1,48,382.00		2,23,530.58Cr
29-08-2025	UPI/805655973276/DR/LEON FERTILIZE/KKB/Payment f		8,332.00		2,15,198.58Cr
29-08-2025	UPI/631684985964/DR/ ARVIND M G/CNR/Payment f		130.00		2,15,068.58Cr
30-08-2025	NEFT-UTIB-AXNPN24236761737-PHONEPE LI-F09 MKVN7T			21,108.00	2,36,176.58Cr
30-08-2025	UPI/574670572509/DR/ MUNIRAJU K/CNR/Payment f		50.00		2,36,126.58Cr
30-08-2025	UPI/390344110676/DR/SOLUFINA AGRIT/ICI/Payment f		20,307.00		2,15,819.58Cr
30-08-2025	UPI/577938972217/DR/ SANTOSH K/CNR/Payment f		60.00		2,15,759.58Cr
30-08-2025	OM AGRO CHEMICALS	939192	80,966.00		1,34,793.58Cr
31-08-2025	NEFT-UTIB-AXNPN24344319825-PHONEPE LI-F09 MKVN7T			50,010.89	1,84,804.47Cr
01-09-2025	UPI/473363087496/DR/APPANNA GOWDA /SBI/Payment f		50.00		1,84,754.47Cr
01-09-2025	UPI/738018669747/DR/CHANDRAPPA H S/UBI/Payment f		2,200.00		1,82,554.47Cr
01-09-2025	SAMYOG ENTERPRISES	939193	10,000.00		1,72,554.47Cr
01-09-2025	UPI/894544675110/DR/CHANDRAPPA H S/UBI/Payment f		560.00		1,71,994.47Cr
01-09-2025	UPI/993203302575/DR/ ARVIND M G/CNR/Payment f		180.00		1,71,814.47Cr
02-09-2025	NEFT-UTIB-AXNPN24558485175-PHONEPE LI-F09 MKVN7T			32,344.13	2,04,158.60Cr
02-09-2025	UPI/934771200963/DR/ SANDEEP C K/BAR/Payment f		440.00		2,03,718.60Cr
02-09-2025	UPI/941551549283/DR/S S D P OIL MI/BAR/Payment f		550.00		2,03,168.60Cr
02-09-2025	UPI/725670334269/DR/ M Chandramma/SBI/Payment f		1,000.00		2,02,168.60Cr
03-09-2025	NEFT-UTIB-AXNPN24665815425-PHONEPE LI-F09 MKVN7T			29,180.00	2,31,348.60Cr
03-09-2025	UPI/100395160993/DR/Vodafone Idea /YES/Payment f		302.00		2,31,046.60Cr
03-09-2025	NEFT-HSBC-IOBAN25246175884-HPM CHEMIC-9481424291		13,630.00		2,17,416.60Cr
04-09-2025	NEFT-UTIB-AXNPN24773148112-PHONEPE LI-F09 MKVN7T			18,290.00	2,35,706.60Cr
04-09-2025	MB/524711663771/XXXXXX0092/sreenidhi /Vasanth		33,600.00		2,02,106.60Cr
04-09-2025	UPI/825364198240/DR/ GIRISH L/CNR/Payment f		40.00		2,02,066.60Cr
04-09-2025	ATCCROP CARE PRIVATE	939195	34,913.00		1,67,153.60Cr
05-09-2025	NEFT-UTIB-AXNPN24879388402-PHONEPE LI-F09 MKVN7T			76,623.00	2,43,776.60Cr
05-09-2025	UPI/271164548029/DR/Mr. A N JAGAD/SBI/Payment f		2,000.00		2,41,776.60Cr
06-09-2025	NEFT-UTIB-AXNPN24986940718-PHONEPE LI-F09 MKVN7T			13,640.00	2,55,416.60Cr
Page Total:			5,10,456.00	6,56,259.02	2,55,416.60Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

A/C NO: 326402000000001 INR Customer Id : 31924214

DATE:20-12-2025

PAGE:11

M/S. SHRI KANCHIVARDA AGRO CENTRE

CKYC ID:Not Available

MARASANDRA AMANIKERE (3264)

NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
HOBOLI
BANGALORE NORTH, KARNATAKA-561203
IFSC CODE : IOBA0003264

PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
MARASANDRA VILLAGE, DODDATUMKUR POS
PHONE NO : 08028464302
MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-09-2025	UPI/881249208391/DR/ PRABHU K/SBI/Payment f		420.00		2,54,996.60Cr
06-09-2025	NEFT-UTIB-IOBAN25249505721-SUDARSHAN -9481424291		45,508.00		2,09,488.60Cr
06-09-2025	UPI/332548158152/DR/ RATHNAMMA/BKI/Payment f		50.00		2,09,438.60Cr
07-09-2025	NEFT-UTIB-AXNPN25094127700-PHONEPE LI-F09 MKVN7T			39,265.00	2,48,703.60Cr
07-09-2025	UPI/435841974079/DR/ RAGHU B J/CNR/Payment f		880.00		2,47,823.60Cr
08-09-2025	UPI/855931760778/DR/ KESHAVA C R/PKG/Payment f		50.00		2,47,773.60Cr
08-09-2025	NEFT-UBIN-IOBAN25251012508-AKSHAYA AG-9481424291		77,268.00		1,70,505.60Cr
08-09-2025	UPI/266347002592/DR/NANDEESH MURTH/SBI/Payment f		11,560.00		1,58,945.60Cr
09-09-2025	NEFT-UTIB-AXNPN25208019127-PHONEPE LI-F09 MKVN7T			39,795.00	1,98,740.60Cr
09-09-2025	UPI/286050606470/DR/VINUTHKUMAR M /PKG/Payment f		30,000.00		1,68,740.60Cr
09-09-2025	UPI/997848428689/DR/RAMANA FERTILI/CNR/Payment f		50,000.00		1,18,740.60Cr
10-09-2025	NEFT-UTIB-AXNPN25317142810-PHONEPE LI-F09 MKVN7T			20,445.00	1,39,185.60Cr
10-09-2025	UPI/219790569363/DR/KAY BEE BIO OR/HDF/Payment f		20,000.00		1,19,185.60Cr
10-09-2025	UPI/103215985131/DR/RAMANA FERTILI/CNR/Payment f		15,600.00		1,03,585.60Cr
10-09-2025	KARNATAKA AGRO CORPORATIO	939198	23,100.00		80,485.60Cr
10-09-2025	UPI/616743387496/DR/Airtel Recharg/YES/Payment f		22.00		80,463.60Cr
10-09-2025	UPI/209029910295/DR/INDIAN TYRE WO/YES/Payment f		10.00		80,453.60Cr
11-09-2025	NEFT-UTIB-AXNPN25424763063-PHONEPE LI-F09 MKVN7T			48,640.00	1,29,093.60Cr
12-09-2025	NEFT-UTIB-AXNPN25532371917-PHONEPE LI-F09 MKVN7T			23,935.00	1,53,028.60Cr
12-09-2025	UPI/985557094112/DR/K KRISHNAMURT/SBI/Payment f		1,300.00		1,51,728.60Cr
12-09-2025	AKSHATHAAGROVETAGENCIE	939200	16,024.00		1,35,704.60Cr
13-09-2025	NEFT-UTIB-AXNPN25640109081-PHONEPE LI-F09 MKVN7T			57,840.00	1,93,544.60Cr
13-09-2025	UPI/332619346305/DR/ SHIVANNA G R/UJV/Payment f		500.00		1,93,044.60Cr
13-09-2025	UPI/194282820049/DR/SABBAVARAPU RA/KKB/Payment f		8,700.00		1,84,344.60Cr
13-09-2025	NEFT-UBIN-IOBAN25256644148-AKSHAYA AG-9481424291		1,83,000.00		1,344.60Cr
14-09-2025	NEFT-UTIB-AXNPN25748530515-PHONEPE LI-F09 MKVN7T			50,300.00	51,644.60Cr
14-09-2025	UPI/525804151128/ CRAFTO/YES/Subscript		99.00		51,545.60Cr
15-09-2025	UPI/529675487542/DR/NAVEEN KUMAR C/CNR/Payment f		15,000.00		36,545.60Cr
15-09-2025	MB/525815608271/XXXXXX0001/SHRI KANCH/Others			1,00,000.00	1,36,545.60Cr
15-09-2025	NEFT-ICIC-IOBAN25258071166-ELPEZ AQUA-9481424291		40,000.00		96,545.60Cr
15-09-2025	UPI/870497259575/DR/ ARVIND M G/CNR/Payment f		260.00		96,285.60Cr
15-09-2025	UPI/826856078635/DR/ ARVIND M G/CNR/Payment f		100.00		96,185.60Cr
16-09-2025	NEFT-UTIB-AXNPN25963505680-PHONEPE LI-F09 MKVN7T			47,490.00	1,43,675.60Cr
17-09-2025	NEFT-UTIB-AXNPN26071267424-PHONEPE LI-F09 MKVN7T			25,340.00	1,69,015.60Cr
17-09-2025	UPI/458855804339/DR/ASHOKA BIOTECH/ICI/Payment f		9,960.00		1,59,055.60Cr
18-09-2025	NEFT-UTIB-AXNPN26179224017-PHONEPE LI-F09 MKVN7T			26,830.00	1,85,885.60Cr
18-09-2025	BY CASH BY CASH			2,00,000.00	3,85,885.60Cr
18-09-2025	UPI/122478606632/DR/ MADAN M/SBI/Payment f		300.00		3,85,585.60Cr
18-09-2025	UPI/603669783674/DR/NANDAKUMAR TA/SBI/Payment f		5,500.00		3,80,085.60Cr
19-09-2025	NEFT-UTIB-AXNPN26286390950-PHONEPE LI-F09 MKVN7T			93,485.00	4,73,570.60Cr
19-09-2025	RICH PHYTOCARE PRIVATE LT	939194	1,10,496.00		3,63,074.60Cr
19-09-2025	UPI/305684028719/DR/Mr NARESH REDD/IDI/Payment f		370.00		3,62,704.60Cr
19-09-2025	UPI/903715482892/DR/LEON FERTILIZE/KKB/Payment f		11,400.00		3,51,304.60Cr
Page Total:			6,77,477.00	7,73,365.00	3,51,304.60Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD
A/C NO: 32640200000001 INR Customer Id : 31924214
M/S. SHRI KANCHIVARDA AGRO CENTRE
CKYC ID:Not Available
NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
HOBOLI
BANGALORE NORTH, KARNATAKA-561203
IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
MARASANDRA VILLAGE, DODDATUMKUR POS
PHONE NO : 08028464302
MICR CODE : 560020051

DATE:20-12-2025
PAGE:12

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-09-2025	UPI/565734150707/DR/ SUBRAMANYA A/BAR/Payment f		1.00		3,51,303.60Cr
19-09-2025	NEFT-UTIB-AXOIC26291238630-ASIA SEED -/////			65,202.00	4,16,505.60Cr
19-09-2025	UPI/874123627349/DR/AKSHATHA AGRO /UBI/Payment f		28,000.00		3,88,505.60Cr
20-09-2025	NEFT-UTIB-AXNPN26394013342-PHONEPE LI-F09 MKVN7T			19,550.18	4,08,055.78Cr
20-09-2025	UPI/625662649611/DR/ M SUBRAMANYA/CNR/Payment f		1.00		4,08,054.78Cr
20-09-2025	UPI/063439887453/DR/ M SUBRAMANYA/CNR/Payment f		8,100.00		3,99,954.78Cr
20-09-2025	UPI/846628812344/DR/Adarsh Tadasa/SBI/Payment f		4,824.00		3,95,130.78Cr
20-09-2025	UPI/953951117989/DR/Muninarayana /SBI/Payment f		10,000.00		3,85,130.78Cr
21-09-2025	NEFT-UTIB-AXNPN26401146282-PHONEPE LI-F09 MKVN7T			32,342.35	4,17,473.13Cr
21-09-2025	UPI/403768837123/DR/ AVINASH P B/BAR/Payment f		80.00		4,17,393.13Cr
22-09-2025	SREE NANJUNDESHWARA TRAD	939199	50,000.00		3,67,393.13Cr
22-09-2025	NEFT-BKID-BKIDY25265488818-SRI LAXMI			11,646.00	3,79,039.13Cr
22-09-2025	UPI/243484235069/DR/MANJUNATHA GOW/SIB/Payment f		130.00		3,78,909.13Cr
23-09-2025	NEFT-UTIB-AXNPN26614545762-PHONEPE LI-F09 MKVN7T			39,690.00	4,18,599.13Cr
23-09-2025	UPI/797029221348/DR/CHANDRAPPA H S/UBI/Payment f		1,000.00		4,17,599.13Cr
23-09-2025	UPI/415168445122/DR/MOHAMMED ISHAK/RAT/Payment f		942.00		4,16,657.13Cr
23-09-2025	KARNATAKA FARM SUPPLIES A	939202	5,000.00		4,11,657.13Cr
24-09-2025	NEFT-UTIB-AXNPN26723568730-PHONEPE LI-F09 MKVN7T			32,000.00	4,43,657.13Cr
25-09-2025	NEFT-UTIB-AXNPN26831025483-PHONEPE LI-F09 MKVN7T			8,210.00	4,51,867.13Cr
26-09-2025	NEFT-UTIB-AXNPN26938325012-PHONEPE LI-F09 MKVN7T			10,585.00	4,62,452.13Cr

26-09-2025	UPI/661409951429/DR/ Viveka C K/IDF/Payment f		17,700.00		4,44,752.13Cr
26-09-2025	SAMRUDHI AGRO CENTRE	939203	33,965.00		4,10,787.13Cr
26-09-2025	OM AGRO CHEMICALS	939201	80,000.00		3,30,787.13Cr
27-09-2025	NEFT-UTIB-AXNPN27045949102-PHONEPE LI-F09 MKVN7T			12,660.00	3,43,447.13Cr
27-09-2025	UPI/849526908425/DR/Bharat Petrole/UTI/Generatin		220.00		3,43,227.13Cr
27-09-2025	UPI/412280498789/DR/BHAGAT HOTEL R/HDF/Payment f		84.00		3,43,143.13Cr
27-09-2025	UPI/624118107385/DR/MEDA SRINIVASA/ICI/Payment f		9,500.00		3,33,643.13Cr
28-09-2025	NEFT-UTIB-AXNPN27153198643-PHONEPE LI-F09 MKVN7T			20,610.00	3,54,253.13Cr
28-09-2025	UPI/481382647775/DR/ VINUTHA N/BAR/Payment f		8,000.00		3,46,253.13Cr
29-09-2025	NEFT-UTIB-AXNPN27260268004-PHONEPE LI-F09 MKVN7T			6,450.00	3,52,703.13Cr
29-09-2025	UPI/243215614129/DR/ BHSIRIYAPPA/YES/Payment f		70.00		3,52,633.13Cr
29-09-2025	ATCCROP CAREP	939204	27,175.00		3,25,458.13Cr
29-09-2025	UPI/367695473424/DR/ B DURGAMMA/SBI/Payment f		2,000.00		3,23,458.13Cr
30-09-2025	NEFT-UTIB-AXNPN27367375166-PHONEPE LI-F09 MKVN7T			29,803.00	3,53,261.13Cr
30-09-2025	UPI/765850188128/DR/TARGET AGRO CH/HDF/Payment f		9,160.00		3,44,101.13Cr
30-09-2025	NETHRAENTERPRISESPVTL	939206	20,000.00		3,24,101.13Cr
01-10-2025	NEFT-UTIB-AXNPN27474010354-PHONEPE LI-F09 MKVN7T			15,440.00	3,39,541.13Cr
01-10-2025	TRUSTGROW FERTILISERS IND	939205	25,000.00		3,14,541.13Cr
02-10-2025	NEFT-UTIB-AXNPN27582727930-PHONEPE LI-F09 MKVN7T			5,520.00	3,20,061.13Cr
03-10-2025	NEFT-UTIB-AXNPN27689798048-PHONEPE LI-F09 MKVN7T			38,820.00	3,58,881.13Cr
03-10-2025	UPI/178097585153/DR/ VIJAY KUMAR V/SBI/Payment f		1.00		3,58,880.13Cr
04-10-2025	NEFT-UTIB-AXNPN27795625786-PHONEPE LI-F09 MKVN7T			26,890.00	3,85,770.13Cr
04-10-2025	939209:CTS-CHENNAI-INWD2		15,000.00		3,70,770.13Cr
Page Total:			3,55,953.00	3,75,418.53	3,70,770.13Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

A/C NO: 326402000000001 INR Customer Id : 31924214
M/S. SHRI KANCHIVARDA AGRO CENTRE
CKYC ID:Not Available
NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
HOBLI
BANGALORE NORTH, KARNATAKA-561203
IFSC CODE : IOBA0003264

DATE:20-12-2025
PAGE:13

MARASANDRA AMANIKERE (3264)
PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
MARASANDRA VILLAGE, DODDATUMKUR POS
PHONE NO : 08028464302
MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-2025	RETURNED:939209>Contact Drawer/Drawee Bank-present			15,000.00	3,85,770.13Cr
05-10-2025	NEFT-UTIB-AXNPN27804991562-PHONEPE LI-F09 MKVN7T			68,800.00	4,54,570.13Cr
05-10-2025	SAMRUDHI AGRO CENTRE	939207	40,000.00		4,14,570.13Cr
05-10-2025	UPI/493201925609/DR/ NAGAMMA G/BKI/Payment f		65.00		4,14,505.13Cr
05-10-2025	UPI/385508721352/DR/ AVINASH P B/BAR/Payment f		160.00		4,14,345.13Cr
06-10-2025	UPI/403496340650/DR/Krishnamurthy /SBI/Payment f		13,000.00		4,01,345.13Cr
07-10-2025	NEFT-UTIB-AXNPN28019073836-PHONEPE LI-F09 MKVN7T			28,550.00	4,29,895.13Cr
07-10-2025	UPI/915664896886/DR/ Viveka C K/IDF/Payment f		18,000.00		4,11,895.13Cr
07-10-2025	UPI/272873693732/DR/ ANAND N/CNR/Payment f		70.00		4,11,825.13Cr
07-10-2025	UPI/777303871570/DR/ PRUTHVI M/UBI/Payment f		11,400.00		4,00,425.13Cr
07-10-2025	UPI/769519515915/DR/ Murali/SBI/Payment f		200.00		4,00,225.13Cr
08-10-2025	NEFT-UTIB-AXNPN28126731233-PHONEPE LI-F09 MKVN7T			16,300.18	4,16,525.31Cr
08-10-2025	UPI/458061808888/DR/ KARTHIK K N/KKB/Payment f		3,350.00		4,13,175.31Cr
09-10-2025	NEFT-UTIB-AXNPN28233393731-PHONEPE LI-F09 MKVN7T			39,200.00	4,52,375.31Cr
09-10-2025	NEFT-CNRB-IOBAN82025100901943545-RAMCHANDRA-Bill		10.00		4,52,365.31Cr
09-10-2025	UPI/678148624856/DR/RAMANA FERTILI/CNR/Payment f		26,000.00		4,26,365.31Cr
09-10-2025	NEFT-CNRB-IOBAN82025100902134133-RAMCHANDRA-Bill		1,45,887.00		2,80,478.31Cr
10-10-2025	NEFT-UTIB-AXNPN28342043144-PHONEPE LI-F09 MKVN7T			35,553.73	3,16,032.04Cr
10-10-2025	UPI/339210392580/DR/ Viveka C K/IDF/Payment f		26,800.00		2,89,232.04Cr
10-10-2025	UPI/862732238741/DR/ M Chandramma/SBI/Payment f		600.00		2,88,632.04Cr
11-10-2025	NEFT-UTIB-AXNPN28449638613-PHONEPE LI-F09 MKVN7T			28,390.00	3,17,022.04Cr
11-10-2025	RICH PHYTOCARE PRIVATE LT	939208	1,94,176.00		1,22,846.04Cr
11-10-2025	UPI/016063263413/DR/CHENNAKESHAVA /SBI/Payment f		520.00		1,22,326.04Cr
11-10-2025	UPI/176379368379/DR/ Viveka C K/IDF/Payment f		1,800.00		1,20,526.04Cr
12-10-2025	NEFT-UTIB-AXNPN28558375139-PHONEPE LI-F09 MKVN7T			45,845.00	1,66,371.04Cr
12-10-2025	MB/IMPS/528509867562/MAHESH/SBIN/XXXXXX8482/Bill		10.00		1,66,361.04Cr
12-10-2025	IMPS Charges/528509867562		2.96		1,66,358.08Cr
12-10-2025	UPI/191143126272/DR/Airtel Recharg/UTI/Payment f		302.00		1,66,056.08Cr
13-10-2025	NEFT-UTIB-AXNPN28666542992-PHONEPE LI-F09 MKVN7T			33,385.40	1,99,441.48Cr
13-10-2025	UPI/301490947719/DR/Bharat Petrole/UTI/Generatin		200.00		1,99,241.48Cr
13-10-2025	UPI/439201298191/DR/SRI AMMANA NER/KKB/Payment f		870.00		1,98,371.48Cr
13-10-2025	UPI/580600712970/DR/D R MOHAN KUM/SBI/Payment f		10,000.00		1,88,371.48Cr
13-10-2025	NEFT-HDFC-IOBAN82025101302951673-FILLINDUSTR-Bill		1,30,000.00		58,371.48Cr
13-10-2025	UPI/533362743712/DR/NAVEEN NARAYAN/HDF/Payment f		18,000.00		40,371.48Cr
13-10-2025	MB/528620175269/XXXXXX0001/SHRI KANCH/Bill			100.00	40,471.48Cr
13-10-2025	UPI/790563020724/DR/S S D P OIL MI/BAR/Payment f		2,350.00		38,121.48Cr
14-10-2025	NEFT-UTIB-AXNPN28773556448-PHONEPE LI-F09 MKVN7T			19,711.55	57,833.03Cr
14-10-2025	UPI/612345112158/DR/K M MANOJ KUMA/IND/Payment f		22,100.00		35,733.03Cr
14-10-2025	MB/528714475212/XXXXXX0001/SHRI KANCH/Bill			2,00,000.00	2,35,733.03Cr
14-10-2025	UPI/251680749487/DR/RAMANA FERTILI/CNR/Payment f		38,600.00		1,97,133.03Cr
14-10-2025	UPI/528860627524/ CRAFTO/YES/Subscript		99.00		1,97,034.03Cr
15-10-2025	NEFT-UTIB-AXNPN28882551646-PHONEPE LI-F09 MKVN7T			20,400.00	2,17,434.03Cr
15-10-2025	BY CASH G SRINIVASA			5,30,000.00	7,47,434.03Cr
Page Total:			7,04,571.96	10,81,235.86	7,47,434.03Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

DATE:20-12-2025

A/C NO: 326402000000001 INR Customer Id : 31924214

PAGE:14

M/S. SHRI KANCHIVARDA AGRO CENTRE
 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
 BANGALORE NORTH, KARNATAKA-561203
 IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-10-2025	UPI/413144366072/DR/H S LEELAVATHI/IOB/Payment f		1,200.00		7,46,234.03Cr
16-10-2025	NEFT-UTIB-AXNPN28991586954-PHONEPE LI-F09 MKVN7T			29,805.00	7,76,039.03Cr
16-10-2025	ATCCROP CAREP	939210	14,475.00		7,61,564.03Cr
16-10-2025	UPI/365847361405/DR/ NAGESH H N/KSC/Payment f		31,230.00		7,30,334.03Cr
17-10-2025	NEFT-UTIB-AXNPN29099079843-PHONEPE LI-F09 MKVN7T			46,115.00	7,76,449.03Cr
17-10-2025	VISWA VIJETHA AGROS INDI	939211	87,500.00		6,88,949.03Cr
17-10-2025	UPI/531960304378/DR/WELL WORTH GAN/YES/Payment f		40.00		6,88,909.03Cr
17-10-2025	UPI/719809276723/DR/ YASMIN/CNR/Payment f		100.00		6,88,809.03Cr
18-10-2025	NEFT-UTIB-AXNPN29108908205-PHONEPE LI-F09 MKVN7T			24,360.00	7,13,169.03Cr
18-10-2025	NEFT-HSBC-IOBAN82025101804167878-Hpmchemica-Bill		14,560.00		6,98,609.03Cr
19-10-2025	NEFT-UTIB-AXNPN29218029835-PHONEPE LI-F09 MKVN7T			34,948.05	7,33,557.08Cr
19-10-2025	NEFT-UTIB-IOBAN82025101904456040-SHANMUKHAA-Bill		1,00,000.00		6,33,557.08Cr
20-10-2025	NEFT-UTIB-AXNPN29326521855-PHONEPE LI-F09 MKVN7T			4,000.00	6,37,557.08Cr
20-10-2025	UPI/910518607571/DR/ GKENTERPRISES/KKB/Payment f		14,100.00		6,23,457.08Cr
21-10-2025	NEFT-UTIB-AXNPN29435024087-PHONEPE LI-F09 MKVN7T			21,050.00	6,44,507.08Cr
21-10-2025	NEFT-ICIC-IOBAN82025102104801367-ELPEZAQUAL-Bill		60,000.00		5,84,507.08Cr
22-10-2025	NEFT-UTIB-AXNPN29542589612-PHONEPE LI-F09 MKVN7T			32,770.00	6,17,277.08Cr
22-10-2025	UPI/194149417941/DR/ SARASWATHI/CNR/Payment f		4,200.00		6,13,077.08Cr
23-10-2025	NEFT-UTIB-AXNPN29649896291-PHONEPE LI-F09 MKVN7T			8,203.63	6,21,280.71Cr
23-10-2025	NEFT-UTIB-IOBAN82025102305156612-SudarshanF-Bill		60,000.00		5,61,280.71Cr
23-10-2025	UPI/819108367528/DR/ C S VINAY/SIB/Payment f		58,702.00		5,02,578.71Cr
24-10-2025	NEFT-UTIB-AXNPN29757426408-PHONEPE LI-F09 MKVN7T			13,610.00	5,16,188.71Cr
24-10-2025	MB/529711364003/XXXXXX0092/sreenidhi /Bill		5,600.00		5,10,588.71Cr
24-10-2025	SAMRUDHI AGRO CENTRE	939213	33,867.00		4,76,721.71Cr
24-10-2025	NEFT-HDFC-IOBAN82025102405411830-CHEMRESEAR-Bill		36,499.00		4,40,222.71Cr
24-10-2025	SRI SAI AGRO	939209	15,000.00		4,25,222.71Cr
25-10-2025	NEFT-UTIB-AXNPN29865322444-PHONEPE LI-F09 MKVN7T			41,440.00	4,66,662.71Cr
25-10-2025	NEFT-CNRB-IOBAN82025102505481612-MARUTHIGUN-Bill		47,000.00		4,19,662.71Cr
25-10-2025	UPI/808702842175/DR/ K N ERANNA/FDR/Payment f		2,500.00		4,17,162.71Cr
25-10-2025	UPI/582917145104/DR/H PRAKASH CHAN/YES/Payment f		35,000.00		3,82,162.71Cr
26-10-2025	NEFT-UTIB-AXNPN29973044735-PHONEPE LI-F09 MKVN7T			27,380.00	4,09,542.71Cr
26-10-2025	NEFT-SCBL-IOBAN82025102605580893-ShriKanchi-Bill		10,000.00		3,99,542.71Cr
26-10-2025	UPI/518434910525/DR/ SANTHOSH D M/KAR/Payment f		650.00		3,98,892.71Cr
27-10-2025	NEFT-UTIB-AXNPN300805423355-PHONEPE LI-F09 MKVN7T			3,830.00	4,02,722.71Cr
27-10-2025	UPI/308382434519/DR/ D N PAVAN/CNR/Payment f		1,000.00		4,01,722.71Cr
27-10-2025	NEFT-UTIB-AXOIC30084053090-ASIA SEED -/////			1,06,642.00	5,08,364.71Cr
27-10-2025	NEFT-BKID-BKIDN25300288371-SRI LAXMI			7,363.00	5,15,727.71Cr
27-10-2025	UPI/586219383431/DR/ Prathap J ./SBI/Payment f		300.00		5,15,427.71Cr
27-10-2025	UPI/620016351818/DR/ ARVIND M G/CNR/Payment f		180.00		5,15,247.71Cr
27-10-2025	NEFT-CNRB-IOBAN82025102705825234-srivenkate-Bill		1,09,644.00		4,05,603.71Cr
27-10-2025	UPI/846766568376/DR/ YELAHANKA/PPI/Payment f		1,600.00		4,04,003.71Cr
27-10-2025	NEFT-KKBK-IOBAN82025102705829782-TRICOMAGRO-Bill		1,00,000.00		3,04,003.71Cr
27-10-2025	NEFT-CNRB-IOBAN82025102705850061-RAMCHANDRA-Bill		1,57,818.00		1,46,185.71Cr
Page Total:			10,02,765.00	4,01,516.68	1,46,185.71Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

DATE:20-12-2025

A/C NO: 326402000000001 INR Customer Id : 31924214

PAGE:15

M/S. SHRI KANCHIVARDA AGRO CENTRE
 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
 BANGALORE NORTH, KARNATAKA-561203
 IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-2025	NEFT-UTIB-AXNPN30187684974-PHONEPE LI-F09 MKVN7T			46,040.00	1,92,225.71Cr
28-10-2025	UPI/815013033988/DR/KESHAVAMURTHY /CNR/Payment f		6,500.00		1,85,725.71Cr
28-10-2025	UPI/999286765810/DR/VINUTHKUMAR M /PKG/Payment f		33,600.00		1,52,125.71Cr
28-10-2025	UPI/180491404777/DR/BUDUMANAHALLI /KKB/Payment f		8,650.00		1,43,475.71Cr
28-10-2025	UPI/494944823773/DR/CHANDRAPPA H S/UBI/Payment f		1,000.00		1,42,475.71Cr
28-10-2025	VISWA VIJETHA AGROS INDI	939212	87,500.00		54,975.71Cr
28-10-2025	MB/530115062181/XXXXXX0001/SHRI KANCH/Bill			3,00,000.00	3,54,975.71Cr
28-10-2025	SREE NANJUNDESHWARA TRAD	939216	30,000.00		3,24,975.71Cr
29-10-2025	NEFT-UTIB-AXNPN30295913462-PHONEPE LI-F09 MKVN7T			20,985.00	3,45,960.71Cr
29-10-2025	UPI/127262934556/DR/Airtel Recharg/UTI/Payment f		302.00		3,45,658.71Cr
29-10-2025	UPI/096761287550/DR/ GEETHA T D/HDF/Payment f		350.00		3,45,308.71Cr
29-10-2025	UPI/448424802841/DR/NAVODHAYA MEDI/YES/Payment f		1,000.00		3,44,308.71Cr

29-10-2025	UPI/101475273947/DR/ A RAJESH/UBI/Payment f	40.00		3,44,268.71Cr
29-10-2025	UPI/422202770919/DR/ PRAKASH S/BKI/Payment f	4,860.00		3,39,408.71Cr
29-10-2025	UPI/946515558689/DR/ Sree Devi/UTI/Payment f	1,000.00		3,38,408.71Cr
29-10-2025	UPI/419587892885/DR/Sanjay Multisp/UTI/Payment f	1,200.00		3,37,208.71Cr
29-10-2025	UPI/480680554794/DR/NAVODHAYA MEDI/YES/Payment f	1,100.00		3,36,108.71Cr
29-10-2025	UPI/532156644496/DR/A N JAGADEESH/SBI/Payment f	50,000.00		2,86,108.71Cr
29-10-2025	UPI/134652631132/DR/A N JAGADEESH/SBI/Payment f	10,000.00		2,76,108.71Cr
29-10-2025	NEFT-CNRB-IOBAN82025102906181560-MARUTHIGUN-Bill	26,460.00		2,49,648.71Cr
29-10-2025	TRUSTGROW FERTILISERS IND	27,000.00	939218	2,22,648.71Cr
30-10-2025	NEFT-UTIB-AXNPN30303484987-PHONEPE LI-F09 MKVN7T			2,50,251.71Cr
30-10-2025	UPI/627299627437/DR/Mrs Shekubayi /IDI/Payment f	1,350.00		2,48,901.71Cr
30-10-2025	UPI/295885334816/DR/NAVODHAYA MEDI/YES/Payment f	500.00		2,48,401.71Cr
30-10-2025	UPI/165366337606/DR/Sanjay Multisp/UTI/Payment f	100.00		2,48,301.71Cr
30-10-2025	UPI/269477275974/DR/SOMASHEKARA TM/BAR/Payment f	283.00		2,48,018.71Cr
30-10-2025	UPI/346436896444/DR/ MUZAMMIL/KAR/Payment f	1,000.00		2,47,018.71Cr
31-10-2025	NEFT-UTIB-AXNPN30410886853-PHONEPE LI-F09 MKVN7T			2,58,763.71Cr
31-10-2025	SHREE AGRO AGENCIES	19,000.00	939215	2,39,763.71Cr
31-10-2025	UPI/162178651475/DR/Vodafone Idea /UTI/Payment f	302.00		2,39,461.71Cr
31-10-2025	UPI/464611124080/DR/Bharat Petrole/UTI/Generatin	200.00		2,39,261.71Cr
01-11-2025	NEFT-UTIB-AXNPN30518936174-PHONEPE LI-F09 MKVN7T			2,69,781.71Cr
01-11-2025	UPI/346838665294/DR/ MURTHY C G/SBI/Payment f	1,000.00		2,68,781.71Cr
01-11-2025	UPI/530516555065/DR/SOLUFINE AGRIT/ICI/UPI Fund	27,000.00		2,41,781.71Cr
01-11-2025	UPI/239622285243/DR/ ANUSHA V N/YES/Payment f	200.00		2,41,581.71Cr
02-11-2025	NEFT-UTIB-AXNPN30626459764-PHONEPE LI-F09 MKVN7T			2,76,496.71Cr
02-11-2025	UPI/998673299123/DR/NAVODHAYA MEDI/YES/Payment f	500.00		2,75,996.71Cr
02-11-2025	UPI/915195647322/DR/MEGHAENTERPRIS/YES/Payment f	500.00		2,75,496.71Cr
02-11-2025	UPI/849158049625/DR/RAMANA FERTILI/CNR/Payment f	34,660.00		2,40,836.71Cr
02-11-2025	UPI/842580596441/DR/SANTHOSH KUMAR/BAR/Payment f	700.00		2,40,136.71Cr
03-11-2025	UPI/834105378518/DR/LAXMAN RAM DEW/BKI/Payment f	6,800.00		2,33,336.71Cr
03-11-2025	UPI/531415285746/DR/ PRINCE ./SBI/Payment f	3,500.00		2,29,836.71Cr
04-11-2025	NEFT-UTIB-AXNPN30843004418-PHONEPE LI-F09 MKVN7T			2,50,486.71Cr
Page Total:		3,88,157.00	4,92,458.00	2,50,486.71Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

A/C NO: 326402000000001 INR Customer Id : 31924214

M/S. SHRI KANCHIVARDA AGRO CENTRE

CKYC ID:Not Available

NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA HOBLI

BANGALORE NORTH, KARNATAKA-561203

IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE(3264)

PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3

MARASANDRA VILLAGE, DODDATUMKUR POS

PHONE NO : 08028464302

MICR CODE : 560020051

DATE:20-12-2025

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-11-2025	UPI/117873178246/DR/TARGET AGRO CH/HDF/Payment f		10,310.00		2,40,176.71Cr
04-11-2025	NEFT-CNRB-IOBAN82025110407404796-MARUTHIGUN-Bill		63,370.00		1,76,806.71Cr
04-11-2025	BARRIX AGRO SCIENCES PVT	939219	12,000.00		1,64,806.71Cr
05-11-2025	NEFT-UTIB-AXNPN30951101932-PHONEPE LI-F09 MKVN7T			38,080.00	2,02,886.71Cr
05-11-2025	MB/530912080521/XXXXXX0092/sreenidhi /Bill		15,600.00		1,87,286.71Cr
05-11-2025	UPI/341829838632/DR/ CHANDRAMMA M/YES/Payment f		600.00		1,86,686.71Cr
05-11-2025	SAMYOG ENTERPRISES	939220	20,000.00		1,66,686.71Cr
06-11-2025	NEFT-UTIB-AXNPN31059258108-PHONEPE LI-F09 MKVN7T			55,877.20	2,22,563.91Cr
06-11-2025	NEFT-UTIB-IOBAN82025110607954874-SHANMUKHAA-Bill		50,000.00		1,72,563.91Cr
06-11-2025	UPI/987086526229/DR/ GIRISH A/IOB/Payment f		50.00		1,72,513.91Cr
06-11-2025	UPI/016185597941/DR/ VIJAY KUMAR/IOB/Payment f		600.00		1,71,913.91Cr
07-11-2025	NEFT-UTIB-AXNPN31167042870-PHONEPE LI-F09 MKVN7T			23,690.00	1,95,603.91Cr
07-11-2025	MB/531110019292/XXXXXX0092/sreenidhi /Bill		11,400.00		1,84,203.91Cr
09-11-2025	NEFT-UTIB-AXNPN31274515665-PHONEPE LI-F09 MKVN7T			32,074.00	2,16,277.91Cr
09-11-2025	UPI/888243199116/DR/ Jio Recharge/UTI/Payment f		904.00		2,15,373.91Cr
09-11-2025	UPI/662293057256/DR/ Viveka C K/IDF/Payment f		2,000.00		2,13,373.91Cr
09-11-2025	UPI/089304328372/DR/ Viveka C K/IDF/Payment f		635.00		2,12,738.91Cr
09-11-2025	UPI/070054650449/DR/ NAGARAJA M/SBI/Payment f		870.00		2,11,868.91Cr
09-11-2025	UPI/329866948270/DR/ NAGARAJA M/SBI/Payment f		10.00		2,11,858.91Cr
09-11-2025	UPI/382202023617/DR/CHANDRASHEKARA/KAR/Payment f		8,000.00		2,03,858.91Cr
09-11-2025	NEFT-UTIB-AXNPN31386154164-PHONEPE LI-F09 MKVN7T			20,255.00	2,24,113.91Cr
09-11-2025	UPI/775315000723/DR/RACHANA BAR an/YES/Payment f		1,210.00		2,22,903.91Cr
10-11-2025	UPI/252881832418/DR/Bharat Petrole/UTI/Generatin		300.00		2,22,603.91Cr
10-11-2025	RICH PHYTOCARE PRIVATE LT	939217	1,01,534.00		1,21,069.91Cr
11-11-2025	NEFT-UTIB-AXNPN31502638009-PHONEPE LI-F09 MKVN7T			22,895.71	1,43,965.62Cr
11-11-2025	NEFT-CNRB-IOBAN82025111109036170-RAMCHANDRA-Bill		1,24,523.00		19,442.62Cr
11-11-2025	UPI/165623197407/DR/ CHANDRAMMA M/YES/Payment f		500.00		18,942.62Cr
12-11-2025	NEFT-UTIB-AXNPN31609836611-PHONEPE LI-F09 MKVN7T			47,013.00	65,955.62Cr
12-11-2025	UPI/861500800708/DR/ DHANUSH M/PKG/Payment f		470.00		65,485.62Cr
12-11-2025	UPI/555582584345/DR/BIRENDRA JUNG /KKB/Payment f		10,000.00		55,485.62Cr
12-11-2025	NEFT-KKBK-KKBK25316688256-STARLINE P-PAYMENT			49,560.00	1,05,045.62Cr
12-11-2025	UPI/143792337738/DR/LAXMAN RAM DEW/BKI/Payment f		160.00		1,04,885.62Cr
13-11-2025	NEFT-UTIB-AXNPN31718675526-PHONEPE LI-F09 MKVN7T			17,415.00	1,22,300.62Cr
13-11-2025	UPI/152721304678/DR/ BABU TADASAD/YES/Payment f		1,838.00		1,20,462.62Cr
13-11-2025	KARNATAKA AGRO CORPORATIO	939221	20,052.00		1,00,410.62Cr
13-11-2025	UPI/794633290571/DR/ NANDINI/IOB/Payment f		5,000.00		95,410.62Cr
13-11-2025	MB/531722050357/XXXXXX0001/SHRI KANCH/Bill			1,00,000.00	1,95,410.62Cr
13-11-2025	NEFT-UBIN-IOBAN82025111309654776-Akshayaagr-Bill		1,45,548.00		49,862.62Cr
13-11-2025	UPI/531876502360/ CRAFTO/YES/Subscriber		99.00		49,763.62Cr
14-11-2025	NEFT-UTIB-AXNPN31827501488-PHONEPE LI-F09 MKVN7T			39,320.00	89,083.62Cr
14-11-2025	NEFT-UTIB-IOBAN82025111409734351-SHANMUKHAA-Bill		39,000.00		50,083.62Cr

14-11-2025	SAMRUDHI AGRO CENTRE	939222	49,128.00	955.62Cr
14-11-2025	UPI/406766581142/DR/ ARVIND M G/CNR/Payment f		300.00	655.62Cr
Page Total:			6,96,011.00	4,46,179.91
				655.62Cr

Date Stamp Manager

INDIAN OVERSEAS BANK
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 A/C NO: 326402000000001 INR Customer Id : 31924214
 M/S. SHRI KANCHIVARDA AGRO CENTRE
 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
 BANGALORE NORTH, KARNATAKA-561203
 IFSC CODE : IOBA0003264
 MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051
 DATE:20-12-2025
 PAGE:17

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-11-2025	NEFT-UTIB-AXNPN31934050885-PHONEPE LI-F09 MKVN7T			23,727.35	24,382.97Cr
15-11-2025	UPI/169946226221/DR/REGAL STATIONE/YES/Payment f		40.00		24,342.97Cr
15-11-2025	UPI/720561974151/DR/S L V NAMMA BA/YES/Payment f		64.00		24,278.97Cr
16-11-2025	NEFT-UTIB-AXNPN32042427611-PHONEPE LI-F09 MKVN7T			55,590.00	79,868.97Cr
17-11-2025	UPI/219249093657/DR/ C S VINAY/SIB/Payment f		3,200.00		76,668.97Cr
18-11-2025	NEFT-UTIB-AXNPN32258463546-PHONEPE LI-F09 MKVN7T			36,295.00	1,12,963.97Cr
18-11-2025	UPI/393868743671/DR/ SHOBHA/KKB/Payment f		120.00		1,12,843.97Cr
18-11-2025	MB/532211990352/XXXXXX0092/sreenidhi /Bill		2,550.00		1,10,293.97Cr
19-11-2025	NEFT-UTIB-AXNPN32367590635-PHONEPE LI-F09 MKVN7T			41,795.00	1,52,088.97Cr
20-11-2025	NEFT-UTIB-AXNPN32475663267-PHONEPE LI-F09 MKVN7T			29,335.00	1,81,423.97Cr
20-11-2025	UPI/619565622748/DR/ GIRISH L/KAR/Payment f		1,000.00		1,80,423.97Cr
20-11-2025	MB/532411030518/XXXXXX0092/sreenidhi /Bill		8,000.00		1,72,423.97Cr
20-11-2025	BY CLG: 017918-3264-19-11-2025			20,296.00	1,92,719.97Cr
20-11-2025	BY CLG: 017917-3264-19-11-2025			12,308.00	2,05,027.97Cr
20-11-2025	UPI/428349098660/DR/H S LEELAVATHI/IOB/Payment f		1.00		2,05,026.97Cr
21-11-2025	NEFT-UTIB-AXNPN32583209654-PHONEPE LI-F09 MKVN7T			18,700.00	2,23,726.97Cr
21-11-2025	UPI/736719364502/DR/SHANTHAKUMARA /HDF/Payment f		3,500.00		2,20,226.97Cr
22-11-2025	NEFT-UTIB-AXNPN32691443828-PHONEPE LI-F09 MKVN7T			26,760.00	2,46,986.97Cr
22-11-2025	NEFT-CNRB-IOBAN82025112211267002-srivenkate-Bill		82,700.00		1,64,286.97Cr
22-11-2025	NEFT-HDFC-IOBAN82025112211267310-FILLINDUSTR-Bill		95,000.00		69,286.97Cr
22-11-2025	NEFT-CNRB-IOBAN82025112211272238-MARUTHIGUN-Bill		29,350.00		39,936.97Cr
22-11-2025	UPI/784936830419/DR/ DEVANANDA G/FDR/Payment f		2,400.00		37,536.97Cr
23-11-2025	NEFT-UTIB-AXNPN32701212160-PHONEPE LI-F09 MKVN7T			82,565.00	1,20,101.97Cr
24-11-2025	NEFT-BKID-BKIDY25328218264-SRI LAXMI			8,366.00	1,28,467.97Cr
24-11-2025	BY CASH BY CASH			1,97,000.00	3,25,467.97Cr
25-11-2025	NEFT-UTIB-AXNPN32915798098-PHONEPE LI-F09 MKVN7T			31,252.00	3,56,719.97Cr
25-11-2025	MB/532913431041/XXXXXX0092/sreenidhi /Bill		13,200.00		3,43,519.97Cr
25-11-2025	UPI/537549145604/DR/ NANDINI/IOB/Payment f		3,160.00		3,40,359.97Cr
25-11-2025	UPI/652711407583/DR/SHIVAPPA PATT/SBI/Payment f		500.00		3,39,859.97Cr
26-11-2025	NEFT-UTIB-AXNPN33024907508-PHONEPE LI-F09 MKVN7T			35,961.76	3,75,821.73Cr
27-11-2025	NEFT-UTIB-AXNPN33133271241-PHONEPE LI-F09 MKVN7T			28,980.00	4,04,801.73Cr
27-11-2025	UPI/425169175419/DR/LEON FERTILIZE/KKB/Payment f		19,412.00		3,85,389.73Cr
27-11-2025	UPI/358884729502/DR/ ARVIND M G/CNR/Payment f		300.00		3,85,089.73Cr
27-11-2025	NEFT-CNRB-IOBAN82025112712357168-MARUTHIGUN-Bill		20,100.00		3,64,989.73Cr
27-11-2025	NEFT-KKBK-IOBAN82025112712362468-TRICOMAGRO-Bill		1,05,000.00		2,59,989.73Cr
27-11-2025	NEFT-HSBC-IOBAN82025112712386370-Hpmchemica-Bill		47,390.00		2,12,599.73Cr
28-11-2025	NEFT-UTIB-AXNPN33241842096-PHONEPE LI-F09 MKVN7T			30,361.00	2,42,960.73Cr
28-11-2025	UPI/906010225794/DR/Vodafone Idea /YES/Payment f		20.00		2,42,940.73Cr
28-11-2025	SHREE AGRO SEEDS	939223	32,100.00		2,10,840.73Cr
28-11-2025	UPI/228877133944/DR/ ARVIND M G/CNR/Payment f		180.00		2,10,660.73Cr
29-11-2025	NEFT-UTIB-AXNPN33349698367-PHONEPE LI-F09 MKVN7T			49,723.00	2,60,383.73Cr
29-11-2025	UPI/239876630290/DR/KESHAVAMURTHY /CNR/Payment f		13,000.00		2,47,383.73Cr
29-11-2025	MB/533312496661/XXXXXX0092/sreenidhi /Bill		12,500.00		2,34,883.73Cr
Page Total:			4,94,787.00	7,29,015.11	2,34,883.73Cr

Date Stamp Manager

INDIAN OVERSEAS BANK
 TYPE: GOLD
 A/C NO: 326402000000001 INR Customer Id : 31924214
 M/S. SHRI KANCHIVARDA AGRO CENTRE
 CKYC ID:Not Available
 NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA
 HOBLI
 BANGALORE NORTH, KARNATAKA-561203
 IFSC CODE : IOBA0003264
 MARASANDRA AMANIKERE (3264)
 PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3
 MARASANDRA VILLAGE, DODDATUMKUR POS
 PHONE NO : 08028464302
 MICR CODE : 560020051
 DATE:20-12-2025
 PAGE:18

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-2025	NEFT-UTIB-AXNPN33458051650-PHONEPE LI-F09 MKVN7T			43,223.72	2,78,107.45Cr
30-11-2025	UPI/207016683406/DR/7026683518ptye/SBI/Payment f		5,000.00		2,73,107.45Cr
01-12-2025	OM AGRO CHEMICALS	939224	89,235.00		1,83,872.45Cr
01-12-2025	UPI/648346282798/DR/ PRASANNA R/BKI/Payment f		500.00		1,83,372.45Cr

01-12-2025	UPI/850781092490/DR/ RAGHAVENDRA N/KAR/Payment f	629.00		1,82,743.45Cr
02-12-2025	NEFT-UTIB-AXNPN33674216751-PHONEPE LI-F09 MKVN7T		39,113.00	2,21,856.45Cr
02-12-2025	UPI/253833837610/DR/Vodafone Idea /YES/Payment f	864.00		2,20,992.45Cr
02-12-2025	NEFT-CNRB-IOBAN82025120213442482-srivenkate-Bill	1,03,250.00		1,17,742.45Cr
02-12-2025	UPI/699777572883/DR/ASHOK KUMAR N/SBI/Payment f	7,200.00		1,10,542.45Cr
02-12-2025	BARRIX AGRO SCIENCES PVT	10,000.00	939226	1,00,542.45Cr
02-12-2025	UPI/892206303236/DR/Airtel Recharg/YES/Payment f	352.00		1,00,190.45Cr
03-12-2025	NEFT-UTIB-AXNPN33782973389-PHONEPE LI-F09 MKVN7T		40,290.00	1,40,480.45Cr
03-12-2025	UPI/408980260279/DR/ SRIRAM/BAR/Payment f	2,400.00		1,38,080.45Cr
03-12-2025	UPI/333088589155/DR/RAMANA FERTILI/CNR/Payment f	14,220.00		1,23,860.45Cr
03-12-2025	SAMRUDHI AGRO CENTRE	61,682.00	939225	62,178.45Cr
03-12-2025	KARNATAKA FARM SUPPLIES A	10,000.00	939228	52,178.45Cr
03-12-2025	UPI/565612525327/DR/ GIRISH L/KAR/Payment f	150.00		52,028.45Cr
03-12-2025	UPI/073505663592/DR/ GIRISH L/KAR/Payment f	200.00		51,828.45Cr
04-12-2025	NEFT-UTIB-AXNPN33891193022-PHONEPE LI-F09 MKVN7T		30,835.00	82,663.45Cr
04-12-2025	UPI/235830527439/DR/AKSHATHA AGRO /IDI/Payment f	4,900.00		77,763.45Cr
04-12-2025	UPI/275883826254/DR/ MANJUNATHA/IOB/Payment f	10,000.00		67,763.45Cr
05-12-2025	NEFT-UTIB-AXNPN33999333728-PHONEPE LI-F09 MKVN7T		45,420.00	1,13,183.45Cr
05-12-2025	UPI/194430748330/DR/KRISHNAPPA M R/UBI/Payment f	1,100.00		1,12,083.45Cr
05-12-2025	UPI/614543869842/DR/ RAJANNA B/HDF/Payment f	1,721.00		1,10,362.45Cr
05-12-2025	UPI/164058911287/DR/ ARVIND M G/CNR/Payment f	300.00		1,10,062.45Cr
06-12-2025	NEFT-UTIB-AXNPN34007592971-PHONEPE LI-F09 MKVN7T		64,550.00	1,74,612.45Cr
06-12-2025	MB/534010379258/XXXXXX0092/sreenidhi /Bill	4,700.00		1,69,912.45Cr
06-12-2025	UPI/402190518053/DR/JAYARAMAIAH B /KAR/Payment f	8,000.00		1,61,912.45Cr
06-12-2025	NEFT-KKKB-IOBAN82025120614668055-TRICOMAGRO-Bill	1,00,000.00		61,912.45Cr
07-12-2025	NEFT-UTIB-AXNPN34115529089-PHONEPE LI-F09 MKVN7T		60,060.00	1,21,972.45Cr
07-12-2025	MB/534116072581/XXXXXX0001/SHRI KANCH/Bill		2,40,000.00	3,61,972.45Cr
07-12-2025	NEFT-UBIN-IOBAN82025120714865496-Akshayaagr-Bill	1,76,140.00		1,85,832.45Cr
08-12-2025	GEN TECH CROP SOLUTIONS	35,000.00	939229	1,50,832.45Cr
08-12-2025	NEFT-ICIC-IOBAN82025120815025734-SOLUFINEAG-Bill	25,800.00		1,25,032.45Cr
08-12-2025	UPI/998223802444/DR/ T NAGARAJ/HDF/Payment f	150.00		1,24,882.45Cr
08-12-2025	UPI/394799394327/DR/ Srinivas M/YES/Payment f	40.00		1,24,842.45Cr
09-12-2025	NEFT-UTIB-AXNPN34330958593-PHONEPE LI-F09 MKVN7T		21,539.14	1,46,381.59Cr
09-12-2025	UPI/215684303422/DR/ ANANDA KUMAR/BAR/Payment f	60.00		1,46,321.59Cr
09-12-2025	UPI/314073947916/DR/NAVEEN NARAYAN/HDF/Payment f	17,800.00		1,28,521.59Cr
09-12-2025	UPI/462636821861/DR/ANIL PRASAD T /BKI/Payment f	560.00		1,27,961.59Cr
09-12-2025	MB/534317138399/XXXXXX0092/sreenidhi /Bill	11,000.00		1,16,961.59Cr
10-12-2025	NEFT-UTIB-AXNPN34440400332-PHONEPE LI-F09 MKVN7T		35,301.00	1,52,262.59Cr
11-12-2025	NEFT-UTIB-AXNPN34549208240-PHONEPE LI-F09 MKVN7T		81,546.18	2,33,808.77Cr
Page Total:		7,02,953.00	7,01,878.04	2,33,808.77Cr

Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD

A/C NO: 326402000000001 INR Customer Id : 31924214

DATE:20-12-2025

M/S. SHRI KANCHIVARDA AGRO CENTRE

CKYC ID:Not Available

NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA

HOBLI

BANGALORE NORTH, KARNATAKA-561203

IFSC CODE : IOBA0003264

MARASANDRA AMANIKERE(3264)

PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3

MARASANDRA VILLAGE, DODDATUMKUR POS

PHONE NO : 08028464302

MICR CODE : 560020051

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-12-2025	MANGALA AGRO SEEDS	939230	20,000.00		2,13,808.77Cr
11-12-2025	UPI/04040544453/DR/JAYARAMAIAH B /KAR/Payment f		8,500.00		2,05,308.77Cr
11-12-2025	NEFT-CNRB-IOBAN82025121115825948-RAMANAFERT-Bill		37,500.00		1,67,808.77Cr
12-12-2025	NEFT-UTIB-AXNPN34658005906-PHONEPE LI-F09 MKVN7T			61,275.00	2,29,083.77Cr
12-12-2025	UPI/087661421516/DR/S S D P OIL MI/BAR/Payment f		20,700.00		2,08,383.77Cr
12-12-2025	UPI/346491851257/DR/ARASEGOWDA K M/BAR/Payment f		1,000.00		2,07,383.77Cr
12-12-2025	RICH PHYTOCARE PRIVATE LT	939227	1,00,000.00		1,07,383.77Cr
12-12-2025	UPI/871087413392/DR/ VIJAY KUMAR/IOB/Payment f		800.00		1,06,583.77Cr
13-12-2025	NEFT-UTIB-AXNPN34765144107-PHONEPE LI-F09 MKVN7T			23,485.00	1,30,068.77Cr
13-12-2025	UPI/166104751044/DR/ RESHMA/UNB/Pay to Bh		10.00		1,30,058.77Cr
13-12-2025	UPI/340099224101/DR/SHANTHAKUMARA /HDF/Payment f		500.00		1,29,558.77Cr
13-12-2025	UPI/534847072556/ CRAFTO/YES/Subscript		99.00		1,29,459.77Cr
14-12-2025	NEFT-UTIB-AXNPN34876206324-PHONEPE LI-F09 MKVN7T			27,184.00	1,56,643.77Cr
14-12-2025	UPI/799356910406/DR/ AKASH D R/IOB/Payment f		600.00		1,56,043.77Cr
14-12-2025	UPI/684888157803/DR/M S ARLIGA GAL/ICI/Payment f		40.00		1,56,003.77Cr
15-12-2025	UPI/874638119273/DR/ SHARATH B J/ICI/Payment f		1,340.00		1,54,663.77Cr
16-12-2025	NEFT-UTIB-AXNPN35093749030-PHONEPE LI-F09 MKVN7T			71,627.00	2,26,290.77Cr
16-12-2025	NEFT-UBIN-IOBAN82025121616691983-AkshathaAg-Bill		24,933.00		2,01,357.77Cr
16-12-2025	NEFT-CNRB-IOBAN82025121616705084-RAMCHANDRA-Bill		36,949.00		1,64,408.77Cr
16-12-2025	ATCCROPCAREP	939233	24,745.00		1,39,663.77Cr
16-12-2025	UPI/003995707442/DR/ David P/SBI/Payment f		1,000.00		1,38,663.77Cr
16-12-2025	SRI SAI AGRO	939234	50,000.00		88,663.77Cr
16-12-2025	UPI/774475154925/DR/ NEW TELECOM/HDF/Payment f		400.00		88,263.77Cr
16-12-2025	UPI/519027485122/DR/ NEW TELECOM/HDF/Payment f		50.00		88,213.77Cr
17-12-2025	NEFT-UTIB-AXNPN35101176947-PHONEPE LI-F09 MKVN7T			13,288.58	1,01,502.35Cr
17-12-2025	NEFT-UBIN-IOBAN82025121716943730-AkshathaAg-Bill		7,740.00		93,762.35Cr
17-12-2025	NEFT-HSBC-IOBAN82025121716968244-Hpmchemica-Bill		34,960.00		58,802.35Cr
17-12-2025	UPI/845365843810/DR/ NAGRAJ/SBI/Payment f		1,280.00		57,522.35Cr
17-12-2025	UPI/745543547176/DR/ Mamatha devi/YES/Payment f		80.00		57,442.35Cr
18-12-2025	NEFT-UTIB-AXNPN35209190819-PHONEPE LI-F09 MKVN7T			41,930.00	99,372.35Cr
18-12-2025	NEFT-HSBC-IOBAN82025121817195197-Hpmchemica-Bill		37,790.00		61,582.35Cr
19-12-2025	NEFT-UTIB-AXNPN35317525129-PHONEPE LI-F09 MKVN7T			51,094.00	1,12,676.35Cr
19-12-2025	UPI/325487492446/DR/ SANDEEP C K/BAR/Payment f		2,640.00		1,10,036.35Cr

19-12-2025	UPI/434440949727/DR/SAYED SAYEED S/BAR/Payment f	1,500.00		1,08,536.35Cr
19-12-2025	UPI/557889857393/DR/GNANESHWARACHA/CNR/Payment f	330.00		1,08,206.35Cr

Page Total:		4,15,486.00	2,89,883.58	1,08,206.35Cr
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Grand Total:		129,50,338.96	129,65,066.03	1,08,206.35Cr
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FFD Balance:				0
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Date Stamp Manager

INDIAN OVERSEAS BANK

TYPE: GOLD				DATE:20-12-2025
A/C NO: 326402000000001	INR	Customer Id : 31924214		PAGE:20
M/S. SHRI KANCHIVARDA AGRO CENTRE				
CKYC ID:Not Available				
NIL MARASANDRA, DODDATUMKUR POST, HESARGHATTA			MARASANDRA AMANIKERE (3264)	
HOBOLI			PROP NO 3 KHANESHUMARI NO 57, NEW 105/57/3	
BANGALORE NORTH, KARNATAKA-561203			MARASANDRA VILLAGE, DODDATUMKUR POS	
IFSC CODE : IOBA0003264			PHONE NO : 08028464302	
			MICR CODE : 560020051	

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2025 to 19-12-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Date Stamp Manager