


M/S. SRI LAKSHMI AGRO SEEDS AND PESTICIDES

(CKYC No. :)

NO 1292 4802 5TH WARD D CROSS
BANGALORE RURAL
DODBALLAPUR, KARNATAKA - 561203
KARNATAKA, INDIA

Your Account Statement as on Sep 30, 2025

 CUSTOMER ID - HKO002580
 Statement Period from Sep 01, 2025 to Sep 30, 2025


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	24377.28	0.00
TOTAL (INR)		24377.28	0.00

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2025	Opening Balance				13600.96 Cr	
01-09-2025	UPI/622960741774/10:29:51/UPI/7829491160@ybl/UPI			750.00	14350.96 Cr	
01-09-2025	UPI/003768521400/10:40:31/UPI/9242531868@ybl/Veri			500.00	14850.96 Cr	
01-09-2025	UPI/663723422825/12:10:02/UPI/9902164275@ibl/UPI			300.00	15150.96 Cr	
01-09-2025	UPI/452904309082/12:14:40/UPI/9886193376@ybl/Veri			1350.00	16500.96 Cr	
01-09-2025	UPI/827827013791/13:10:12/UPI/9986861744@ybl/UPI			3600.00	20100.96 Cr	
01-09-2025	UPI/425986814341/13:11:49/UPI/9449445458@ybl/UPI			2400.00	22500.96 Cr	
01-09-2025	UPI/110626698589/14:08:27/UPI/manjeshkrishna78@ok			4150.00	26650.96 Cr	
01-09-2025	UPI/523120996396/14:27:56/UPI/9341969027@axl/Veri			900.00	27550.96 Cr	
01-09-2025	UPI/524459330680/14:38:03/UPI/smvenkatesh166-1@ok			1800.00	29350.96 Cr	
01-09-2025	UPI/919563376005/15:10:47/UPI/mahendragowda13@ybl			11000.00	40350.96 Cr	
01-09-2025	UPI/591829847418/17:01:12/UPI/8310666656-2@axl/UP			150.00	40500.96 Cr	
01-09-2025	UPI/358449342465/17:31:27/UPI/mjgangadhara@axl/ve			3290.00	43790.96 Cr	
01-09-2025	UPI/372948583624/18:44:53/UPI/kolim23271@ybl/UPI			200.00	43990.96 Cr	



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*T&C Apply

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2025	UPI/873550015886/19:11:17/UPI/9986699797@ybl/Veri			115.00	44105.96 Cr
01-09-2025	UPI/044491497046/19:53:40/UPI/9164288442@ybl/Veri			1500.00	45605.96 Cr
02-09-2025	UPI/373026797666/10:37:18/UPI/9845196773@axl/UPI			250.00	45855.96 Cr
02-09-2025	UPI/765160909852/11:00:51/UPI/9110207616@ybl/Veri			1450.00	47305.96 Cr
02-09-2025	UPI/771731368052/11:36:05/UPI/9206557501@ybl/UPI			1000.00	48305.96 Cr
02-09-2025	UPI/454047586768/13:32:41/UPI/7829491160@axl/UPI			750.00	49055.96 Cr
02-09-2025	UPI/400254371021/13:58:03/UPI/9901080831@axl/UPI			300.00	49355.96 Cr
02-09-2025	UPI/680366916987/14:16:29/UPI/6360696562@ybl/UPI			8400.00	57755.96 Cr
02-09-2025	UPI/524560006667/14:37:46/UPI/7899333683@ptsbi/UP			7500.00	65255.96 Cr
02-09-2025	UPI/344770706695/15:06:23/UPI/9591997959-2@axl/UP			600.00	65855.96 Cr
02-09-2025	UPI/524525306460/16:35:30/UPI/bomanjunath77@oksbi			1500.00	67355.96 Cr
02-09-2025	UPI/643442075365/17:28:55/UPI/9739570082-2@ybl/UP			3000.00	70355.96 Cr
02-09-2025	UPI/185245005971/18:52:49/UPI/8310181597@upi/UPI			400.00	70755.96 Cr
02-09-2025	UPI/591332839288/18:55:43/UPI/8970175242@axl/UPI			4320.00	75075.96 Cr
02-09-2025	UPI/524501557561/19:02:06/UPI/nageshm7275@okicici			200.00	75275.96 Cr
02-09-2025	UPI/418114450795/19:25:55/UPI/9632685893@ybl/UPI			1250.00	76525.96 Cr
03-09-2025	UPI/672979144882/10:55:03/UPI/8618597742@axl/UPI			2700.00	79225.96 Cr
03-09-2025	UPI/920736561310/12:47:08/UPI/9742784631@axl/UPI			200.00	79425.96 Cr
03-09-2025	UPI/495207926990/12:47:26/UPI/7090707099-3@ybl/UP			11400.00	90825.96 Cr
03-09-2025	UPI/040532205747/14:20:03/UPI/9742855515-3@ybl/UP			150.00	90975.96 Cr
03-09-2025	UPI/484673462029/14:38:32/UPI/jayapalreddy14@ybl/			1600.00	92575.96 Cr
03-09-2025	UPI/417954654367/15:21:20/UPI/9886774829@ybl/UPI			1650.00	94225.96 Cr
03-09-2025	UPI/129780734251/15:34:39/UPI/9945838858-2@ybl/UP			5900.00	100125.96 Cr
03-09-2025	UPI/533969427899/16:02:12/UPI/9008293205@axl/UPI			5000.00	105125.96 Cr
03-09-2025	UPI/864795557179/16:06:44/UPI/7338195107-3@axl/UP			1000.00	106125.96 Cr
03-09-2025	UPI/905719603191/17:03:55/UPI/9632948143@ybl/UPI			600.00	106725.96 Cr
03-09-2025	UPI/566626705130/17:10:13/UPI/9482222415srini@axl			3250.00	109975.96 Cr
03-09-2025	UPI/201735052055/17:25:26/UPI/sanju.nagesh12@ibl/			400.00	110375.96 Cr
03-09-2025	UPI/388815685700/17:27:09/UPI/9742309193@ptyes/Ve			200.00	110575.96 Cr
03-09-2025	UPI/135394698968/17:50:57/UPI/9731739948@ybl/Veri			400.00	110975.96 Cr
03-09-2025	UPI/936750189052/18:00:41/UPI/8867733398@ybl/UPI			100.00	111075.96 Cr
03-09-2025	UPI/869075108420/18:29:47/UPI/sharathsadananda49@			3200.00	114275.96 Cr
03-09-2025	NEFT-DEUTH01524602879-IFFCO-TOKIO GENERAL INSURANC			31850.30	146126.26 Cr



Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
03-09-2025	UPI/213735754527/18:39:20/UPI/9742241746@axl/UPI			3250.00	149376.26 Cr
03-09-2025	UPI/570675244315/18:49:17/UPI/9242209291@ibl/Veri			600.00	149976.26 Cr
03-09-2025	UPI/262642971744/19:29:26/UPI/8431447700@ybl/Veri			3200.00	153176.26 Cr
03-09-2025	UPI/732736695612/19:39:58/UPI/shashibuvan68@ybl/V			500.00	153676.26 Cr
03-09-2025	UPI/792036502762/19:40:55/UPI/shashibuvan68@axl/V			1000.00	154676.26 Cr
04-09-2025	UPI/561343364495/12:10:55/UPI/mohanr006@okicici/U			300.00	154976.26 Cr
04-09-2025	UPI/682381278920/12:23:45/UPI/9731331908@ybl/UPI			2200.00	157176.26 Cr
04-09-2025	UPI/367365504139/12:30:26/UPI/7760201904@ybl/Veri			100.00	157276.26 Cr
04-09-2025	UPI/355695974844/12:40:42/UPI/7619481170-2@axl/Ve			4000.00	161276.26 Cr
04-09-2025	UPI/524732085601/13:26:21/UPI/umesh.byranna@okaxi			1900.00	163176.26 Cr
04-09-2025	UPI/737503586534/14:29:38/UPI/7090547234@axl/Veri			160.00	163336.26 Cr
04-09-2025	UPI/534109110218/15:21:28/UPI/9980680209@ybl/UPI			3200.00	166536.26 Cr
04-09-2025	UPI/992419628015/17:50:48/UPI/7975090141@axl/UPI			240.00	166776.26 Cr
04-09-2025	UPI/241405751108/17:57:08/UPI/adarshans3@ybl/Veri			300.00	167076.26 Cr
04-09-2025	UPI/524742577508/18:26:55/UPI/bhoomika.9943@waici			400.00	167476.26 Cr
04-09-2025	UPI/826727071828/18:53:27/UPI/143snehachinudoll3			1100.00	168576.26 Cr
04-09-2025	UPI/826506282281/19:18:56/UPI/9902702577@ybl/UPI			2700.00	171276.26 Cr
04-09-2025	UPI/994070534638/20:21:28/UPI/9964260278@ybl/UPI			650.00	171926.26 Cr
04-09-2025	UPI/113583324348/20:25:18/UPI/bcbbc@ybl/UP			3300.00	175226.26 Cr
05-09-2025	UPI/984513064303/10:35:51/UPI/gowdasanjay696@ybl/			1140.00	176366.26 Cr
05-09-2025	UPI/106922682122/11:02:26/UPI/9742241746@axl/UPI			5600.00	181966.26 Cr
05-09-2025	UPI/524812230597/12:17:33/UPI/9902958835@pthdfc/U			10000.00	191966.26 Cr
05-09-2025	UPI/965737969567/13:41:51/UPI/aruna30.aha@ibl/UPI			10.00	191976.26 Cr
05-09-2025	UPI/606740012047/13:42:59/UPI/aruna30.aha@axl/UPI			1.00	191977.26 Cr
05-09-2025	UPI/828763247460/13:55:12/UPI/9742992590@axl/UPI			50.00	192027.26 Cr
05-09-2025	UPI/524802307964/14:35:07/UPI/keshavanghatta@okax			800.00	192827.26 Cr
05-09-2025	UPI/243561254354/16:12:28/UPI/9449457759@ybl/Veri			1000.00	193827.26 Cr
05-09-2025	UPI/862734063498/17:40:33/UPI/9886914809@axl/UPI			1500.00	195327.26 Cr
05-09-2025	UPI/658721432336/19:26:05/UPI/9739570082-2@ybl/Ve			200.00	195527.26 Cr
05-09-2025	UPI/561404520332/19:45:23/UPI/9886224199@yescred/			100.00	195627.26 Cr
06-09-2025	UPI/047688980549/09:39:44/UPI/9886914809@ibl/UPI			600.00	196227.26 Cr
06-09-2025	UPI/524921066876/11:30:25/UPI/9845040259@ptaxis/U			650.00	196877.26 Cr
06-09-2025	UPI/349612124164/12:01:33/UPI/67090100001348@axl/			2600.00	199477.26 Cr

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
06-09-2025	UPI/635223263018/12:36:23/UPI/8618597742@ybl/UPI			1000.00	200477.26 Cr
06-09-2025	BY CASH			86000.00	286477.26 Cr
06-09-2025	UPI/002860645614/14:12:27/UPI/byanna1972@axl/UPI			200.00	286677.26 Cr
06-09-2025	UPI/052923800117/14:37:56/UPI/9742241746@axl/Veri			800.00	287477.26 Cr
06-09-2025	UPI/435550623182/15:19:42/UPI/9148549744@ybl/UPI			1300.00	288777.26 Cr
06-09-2025	UPI/057031708379/15:43:17/UPI/udaykanadiga@axl/UP			4600.00	293377.26 Cr
06-09-2025	UPI/011769988321/17:02:19/UPI/9108660465@axl/Veri			100.00	293477.26 Cr
06-09-2025	UPI/524927979347/17:02:38/UPI/prasanakumar8394@ok			1200.00	294677.26 Cr
06-09-2025	UPI/077096393279/17:06:14/UPI/9071830559@ybl/Veri			600.00	295277.26 Cr
06-09-2025	UPI/113257493651/18:06:49/UPI/9901458788@axl/UPI			6700.00	301977.26 Cr
06-09-2025	UPI/524983873266/18:36:30/UPI/9901403830@idfcfirs			1200.00	303177.26 Cr
06-09-2025	UPI/524983876231/18:41:01/UPI/9901403830@idfcfirs			400.00	303577.26 Cr
06-09-2025	UPI/102266645520/18:46:38/UPI/girishreddy.hv2@ybl			500.00	304077.26 Cr
06-09-2025	UPI/613712881678/18:47:03/UPI/8970756361-2@ibl/Ve			500.00	304577.26 Cr
06-09-2025	UPI/561519327699/19:19:46/UPI/umamahesh.electrica			50.00	304627.26 Cr
06-09-2025	UPI/127427658427/19:32:13/UPI/8926126697@axl/UPI			3700.00	308327.26 Cr
06-09-2025	UPI/410562344948/19:52:35/UPI/9845214419@ibl/Veri			1000.00	309327.26 Cr
06-09-2025	UPI/340812270490/20:11:27/UPI/7760901830@ybl/Veri			550.00	309877.26 Cr
06-09-2025	Charges for PORD Customer Payment :003057346392		5.60		309871.66 Cr
06-09-2025	NEFT-BARBT25249298686-UG INDIA PVT LTD-AXIS BANK		40000.00		269871.66 Cr
06-09-2025	UPI/091261940189/20:29:04/UPI/8495912330@ybl/UPI			1000.00	270871.66 Cr
06-09-2025	UPI/897970239447/20:33:14/UPI/9902707277-2@ybl/UP			900.00	271771.66 Cr
06-09-2025	UPI/561531721511/20:53:48/UPI/9341225537@yescred/			2000.00	273771.66 Cr
08-09-2025	UPI/525129651639/10:09:11/UPI/ssshhhaaa2002@okaxi			1200.00	274971.66 Cr
08-09-2025	UPI/764932331832/10:15:46/UPI/8618597742@ybl/UPI			800.00	275771.66 Cr
08-09-2025	UPI/690516213623/10:17:02/UPI/aruna30.aha@ybl/UPI			10.00	275781.66 Cr
08-09-2025	UPI/446535275870/10:58:26/UPI/9741463277@axl/Veri			1700.00	277481.66 Cr
08-09-2025	UPI/386991481205/11:34:12/UPI/9731709498@ybl/UPI			15640.00	293121.66 Cr
08-09-2025	UPI/418341491257/11:41:27/UPI/9964589123-2@ybl/Ve			13500.00	306621.66 Cr
08-09-2025	UPI/398274945681/11:56:16/UPI/9742814549@ibl/UPI			7200.00	313821.66 Cr
08-09-2025	UPI/332836297800/12:12:08/UPI/kempegowdaj7@ybl/Ve			70.00	313891.66 Cr
08-09-2025	UPI/597256539146/12:41:08/UPI/9980941476@ybl/UPI			5600.00	319491.66 Cr
08-09-2025	Charges for PORD Customer Payment :003060291177		5.60		319486.06 Cr



Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-09-2025	NEFT-BARBV25251727086-NANDINI HYBRIS SEEDS AGENCY		70400.00		249086.06 Cr
08-09-2025	BY CASH			100000.00	349086.06 Cr
08-09-2025	UPI/053679548701/14:07:25/UPI/mnarayanaswamy7856@			80.00	349166.06 Cr
08-09-2025	UPI/203828537271/14:39:08/UPI/9739570082@ybl/UPI			3500.00	352666.06 Cr
08-09-2025	UPI/491876459466/15:01:56/UPI/80957602@ybl/UPI			40.00	352706.06 Cr
08-09-2025	UPI/276199353095/15:02:23/UPI/80957602@ybl/UPI			360.00	353066.06 Cr
08-09-2025	UPI/841197100132/15:53:40/UPI/varungowda5134@ybl/			280.00	353346.06 Cr
08-09-2025	UPI/654116032802/16:50:47/UPI/7338195107-3@ybl/UP			2000.00	355346.06 Cr
08-09-2025	UPI/406091290531/18:48:40/UPI/8073106353@ybl/Veri			1000.00	356346.06 Cr
08-09-2025	UPI/549244997616/18:56:28/UPI/9900510391@ibl/UPI			2600.00	358946.06 Cr
08-09-2025	UPI/174529083695/19:07:42/UPI/9513035661-2@ybl/UP			7400.00	366346.06 Cr
08-09-2025	UPI/402165941586/19:11:54/UPI/9739570082@ybl/UPI			4740.00	371086.06 Cr
08-09-2025	UPI/525164195930/19:18:53/UPI/9742390976@pthdfc/V			100.00	371186.06 Cr
08-09-2025	UPI/561795306275/19:24:35/UPI/plnagaraja69-1@okax			1600.00	372786.06 Cr
08-09-2025	UPI/306821324167/20:11:55/UPI/7026397679@ybl/UPI			150.00	372936.06 Cr
08-09-2025	UPI/561734320302/21:04:41/UPI/druchikagowda9008@o			500.00	373436.06 Cr
08-09-2025	UPI/301660599193/21:19:20/UPI/9591366700-2@axl/UP			100.00	373536.06 Cr
08-09-2025	UPI/561710166790/21:22:03/UPI/9901443244@naviaxis			500.00	374036.06 Cr
09-09-2025	UPI/110996965255/09:18:09/UPI/vasup494@okhdfcbank			100.00	374136.06 Cr
09-09-2025	UPI/280988061952/09:43:22/UPI/9031569195@ybl/UPI			240.00	374376.06 Cr
09-09-2025	UPI/019433806759/10:09:34/UPI/9611390849@ybl/UPI			200.00	374576.06 Cr
09-09-2025	UPI/325768077265/10:20:36/UPI/9845351145@ybl/UPI			450.00	375026.06 Cr
09-09-2025	UPI/366945021705/10:51:27/UPI/9740385517@axl/UPI			2800.00	377826.06 Cr
09-09-2025	UPI/199672718630/10:51:51/UPI/67090100001348@ybl/			2750.00	380576.06 Cr
09-09-2025	UPI/604389934950/11:02:49/UPI/9945975858@ybl/UPI			300.00	380876.06 Cr
09-09-2025	UPI/220270579110/11:41:29/UPI/manjunathabn19717@y			950.00	381826.06 Cr
09-09-2025	UPI/889163265753/12:34:19/UPI/8152976341-4@axl/ve			350.00	382176.06 Cr
09-09-2025	UPI/561839059701/12:42:23/UPI/rameshkhkhuskur@okax			850.00	383026.06 Cr
09-09-2025	UPI/782125373700/12:49:08/UPI/9972213161@ybl/Veri			600.00	383626.06 Cr
09-09-2025	UPI/561830029412/13:14:35/UPI/ag9089334-1@okicici			250.00	383876.06 Cr
09-09-2025	UPI/420413254096/13:16:47/UPI/9964260278@axl/Veri			500.00	384376.06 Cr
09-09-2025	BY INST 697296 : MICR CLG (CTS)			8916.00	393292.06 Cr
09-09-2025	BY INST 697297 : MICR CLG (CTS)			8916.00	402208.06 Cr
09-09-2025	BY INST 697295 : MICR CLG (CTS)			8916.00	411124.06 Cr

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
09-09-2025	UPI/822894514375/14:36:59/UPI/9008788840@ybl/UPI			50.00	411174.06 Cr
09-09-2025	UPI/117841492413/15:04:28/UPI/basavrajum@ibl/Veri			1000.00	412174.06 Cr
09-09-2025	UPI/455492616182/15:19:34/UPI/9844128163-2@ibl/Ve			200.00	412374.06 Cr
09-09-2025	UPI/625076746555/15:29:13/UPI/8453504130@ybl/UPI			3300.00	415674.06 Cr
09-09-2025	UPI/840660397363/16:02:19/UPI/9341969027@axl/Veri			12200.00	427874.06 Cr
09-09-2025	UPI/690390658436/16:28:02/UPI/9036105502@ptyes/UP			400.00	428274.06 Cr
09-09-2025	UPI/003068679880/17:13:00/UPI/brlokes4@axl/Verif			500.00	428774.06 Cr
09-09-2025	UPI/595871859906/19:37:53/UPI/9606407504@axl/Veri			150.00	428924.06 Cr
09-09-2025	UPI/252510632506/19:58:50/UPI/9980626089-2@axl/UP			150.00	429074.06 Cr
10-09-2025	UPI/499796188810/11:25:10/UPI/dm645268@axl/Verifi			800.00	429874.06 Cr
10-09-2025	UPI/372333788472/12:17:06/UPI/brlokes4@ybl/UPI			700.00	430574.06 Cr
10-09-2025	UPI/525313378937/12:37:09/UPI/mg961197@okaxis/Ver			2160.00	432734.06 Cr
10-09-2025	UPI/446329491556/12:42:17/UPI/9880403145-3@ybl/UP			10000.00	442734.06 Cr
10-09-2025	UPI/466998646752/13:04:30/UPI/8722449576@axl/UPI			250.00	442984.06 Cr
10-09-2025	UPI/671452704762/13:47:54/UPI/8105673216@ybl/Veri			1000.00	443984.06 Cr
10-09-2025	UPI/436103350734/14:02:34/UPI/sohanrajsonu@ybl/Ve			300.00	444284.06 Cr
10-09-2025	UPI/525301695906/14:09:59/UPI/mritunjaykumar91131			120.00	444404.06 Cr
10-09-2025	UPI/252847452543/15:11:15/UPI/9242531868@axl/Veri			500.00	444904.06 Cr
10-09-2025	UPI/413031375338/15:55:35/UPI/9739836823@ybl/UPI			600.00	445504.06 Cr
10-09-2025	UPI/525320476810/18:54:10/UPI/raghugowda815288520			600.00	446104.06 Cr
11-09-2025	UPI/446091239548/09:44:01/UPI/9663747007@ibl/Veri			4000.00	450104.06 Cr
11-09-2025	UPI/348860298842/09:44:34/UPI/9663747007@ibl/Veri			300.00	450404.06 Cr
11-09-2025	UPI/513091711445/10:04:59/UPI/9986441104@axl/Veri			200.00	450604.06 Cr
11-09-2025	UPI/737992417825/11:02:53/UPI/9449888812@ybl/Veri			70000.00	520604.06 Cr
11-09-2025	UPI/262802333686/11:27:42/UPI/9880403145-3@ybl/UP			13000.00	533604.06 Cr
11-09-2025	UPI/062789257746/12:41:10/UPI/9845339905@axl/Veri			600.00	534204.06 Cr
11-09-2025	UPI/525442403369/12:44:53/UPI/dadiraviv@oksb/Ver			500.00	534704.06 Cr
11-09-2025	UPI/410399047946/13:13:31/UPI/9008851015@axl/Veri			4000.00	538704.06 Cr
11-09-2025	UPI/762617605608/13:15:58/UPI/8095668289@axl/Veri			200.00	538904.06 Cr
11-09-2025	UPI/525441467590/13:32:26/UPI/thilakraj-1@okkicic			700.00	539604.06 Cr
11-09-2025	UPI/525425559706/13:40:35/UPI/harishkp532@okkicici			150.00	539754.06 Cr
11-09-2025	UPI/525448407143/14:06:02/UPI/abhideshgowda2000@o			100.00	539854.06 Cr
11-09-2025	UPI/330928440765/14:14:27/UPI/7795538399@ybl/UPI			4320.00	544174.06 Cr

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
11-09-2025	UPI/110297908436/14:16:08/UPI/anianilgowda1947@ax			400.00	544574.06 Cr
11-09-2025	UPI/492321710120/14:36:33/UPI/9731262023@ybl/Veri			4520.00	549094.06 Cr
11-09-2025	UPI/591795651239/14:53:40/UPI/7795538399@ybl/UPI			630.00	549724.06 Cr
11-09-2025	UPI/868282333402/15:05:41/UPI/9620292638@axl/UPI			1000.00	550724.06 Cr
11-09-2025	UPI/613486982085/15:20:55/UPI/9148420028-3@axl/UP			1800.00	552524.06 Cr
11-09-2025	UPI/604463917866/15:33:53/UPI/907183@ybl/UP			600.00	553124.06 Cr
11-09-2025	UPI/921553880259/15:40:42/UPI/9844157402@axl/UPI			4800.00	557924.06 Cr
11-09-2025	UPI/936911106866/16:38:52/UPI/9620280591-2@axl/UP			800.00	558724.06 Cr
11-09-2025	UPI/138426984601/16:47:13/UPI/sudhakar.sv3@ybl/UP			950.00	559674.06 Cr
11-09-2025	UPI/638677028363/16:53:02/UPI/8088326989@ibl/UPI			1050.00	560724.06 Cr
11-09-2025	UPI/472652352212/17:34:07/UPI/9663293933@ybl/Veri			5500.00	566224.06 Cr
11-09-2025	UPI/525480509748/17:42:37/UPI/ydavamurthy-1@okaxi			150.00	566374.06 Cr
11-09-2025	UPI/636506447561/17:48:56/UPI/9535784855@axl/UPI			210.00	566584.06 Cr
11-09-2025	UPI/069613334081/18:17:50/UPI/9242531868@ibl/Veri			160.00	566744.06 Cr
12-09-2025	UPI/022918741357/10:04:30/UPI/9449743485@axl/UPI			400.00	567144.06 Cr
12-09-2025	UPI/384859130979/10:13:58/UPI/davidkumar3648@ybl/			1300.00	568444.06 Cr
12-09-2025	UPI/898529381181/10:36:52/UPI/789216045@axl/UPI			5000.00	573444.06 Cr
12-09-2025	UPI/562107923076/11:21:02/UPI/madhugowda0825@okic			3300.00	576744.06 Cr
12-09-2025	UPI/211367392462/11:34:23/UPI/67090100001348@ybl/			300.00	577044.06 Cr
12-09-2025	UPI/453740593873/12:40:26/UPI/santhoshkumarsemi			700.00	577744.06 Cr
12-09-2025	UPI/123256489229/12:56:20/UPI/9901397133@axl/UPI			1600.00	579344.06 Cr
12-09-2025	UPI/797643187897/13:57:09/UPI/8971461853@ibl/UPI			800.00	580144.06 Cr
12-09-2025	UPI/040810941235/13:57:34/UPI/8971461853@ybl/Paym			50.00	580194.06 Cr
12-09-2025	UPI/045088507880/14:28:44/UPI/9731910833@ybl/UPI			800.00	580994.06 Cr
12-09-2025	BY CASH			97000.00	677994.06 Cr
12-09-2025	RTGS-BARBR52025091200879503-SRI VENKATESHWARA FARM	1001	580000.00		97994.06 Cr
12-09-2025	Charges for PORD Customer Payment :003071284131		58.00		97936.06 Cr
12-09-2025	UPI/856595715348/16:30:43/UPI/9611136771@axl/Veri			50.00	97986.06 Cr
12-09-2025	UPI/550308631482/18:28:14/UPI/9242531868@ybl/UPI			2300.00	100286.06 Cr
12-09-2025	UPI/320037929008/18:49:26/UPI/8073106353@axl/Veri			3850.00	104136.06 Cr
12-09-2025	UPI/493178372193/19:57:25/UPI/9844098382@axl/UPI			450.00	104586.06 Cr
13-09-2025	UPI/853904483778/10:48:07/UPI/8892374927-2@ybl/Ve			1500.00	106086.06 Cr
13-09-2025	UPI/562287862894/11:12:12/UPI/druchikagowda9008@o			950.00	107036.06 Cr

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-09-2025	UPI/414557335904/11:17:02/UPI/9611266514@ybl/UPI			1050.00	108086.06 Cr
13-09-2025	UPI/462383428318/12:29:55/UPI/6366465494@axl/UPI			1400.00	109486.06 Cr
13-09-2025	UPI/082829850388/12:44:07/UPI/9538330242@ybl/UPI			4500.00	113986.06 Cr
13-09-2025	UPI/925394923973/13:06:32/UPI/9900693689@axl/UPI			430.00	114416.06 Cr
13-09-2025	UPI/741141367805/13:22:30/UPI/9742226311@ybl/UPI			100.00	114516.06 Cr
13-09-2025	UPI/188887155669/13:54:44/UPI/govindappa11@ybl/V			200.00	114716.06 Cr
13-09-2025	UPI/562228578546/15:06:49/UPI/jnareshkumar peter-1			3600.00	118316.06 Cr
13-09-2025	UPI/562241077961/15:07:30/UPI/jnareshkumar peter-1			5250.00	123566.06 Cr
13-09-2025	UPI/525604284553/15:39:50/UPI/8971736479@naviaxis			6800.00	130366.06 Cr
13-09-2025	UPI/562278290727/15:54:57/UPI/umamahesh.electrica			700.00	131066.06 Cr
13-09-2025	UPI/115561331711/15:57:25/UPI/9663747007@ibl/Veri			4600.00	135666.06 Cr
13-09-2025	UPI/245610782829/16:04:23/UPI/7338195107-3@ybl/UP			500.00	136166.06 Cr
13-09-2025	UPI/111205073427/16:15:24/UPI/venugs6264@okhdfcba			2960.00	139126.06 Cr
13-09-2025	UPI/838681321303/16:37:11/UPI/9449457759@ybl/Veri			680.00	139806.06 Cr
13-09-2025	UPI/533134153480/16:44:17/UPI/9242531868@ybl/UPI			1000.00	140806.06 Cr
13-09-2025	UPI/356371362020/16:54:24/UPI/9535032539@ybl/UPI			2000.00	142806.06 Cr
13-09-2025	UPI/734479356835/17:07:29/UPI/9611002194@ybl/UPI			7000.00	149806.06 Cr
13-09-2025	UPI/657821508187/17:08:40/UPI/110061219402@ybl/UP			200.00	150006.06 Cr
13-09-2025	UPI/365314476730/17:58:59/UPI/9886286769@ibl/UPI			40000.00	190006.06 Cr
13-09-2025	UPI/408728181024/18:21:07/UPI/9945148897@axl/Veri			200.00	190206.06 Cr
13-09-2025	UPI/078302436413/18:27:47/UPI/9739570082@ybl/UPI			600.00	190806.06 Cr
13-09-2025	UPI/167805616850/19:10:33/UPI/9448675414-2@axl/Ve			750.00	191556.06 Cr
13-09-2025	UPI/272150547747/19:17:18/UPI/9845214419@axl/Veri			2700.00	194256.06 Cr
13-09-2025	UPI/525675472800/20:43:03/UPI/9071342257@yespop/U			400.00	194656.06 Cr
13-09-2025	UPI/525663832277/21:21:52/UPI/hariprasadbr1994@ok			280.00	194936.06 Cr
15-09-2025	UPI/776570692183/11:10:16/UPI/9880735070@axl/UPI			3360.00	198296.06 Cr
15-09-2025	UPI/525862713291/12:02:19/UPI/9148420028@barodamp			2800.00	201096.06 Cr
15-09-2025	UPI/205444546016/12:04:33/UPI/9686533978@axl/UPI			2280.00	203376.06 Cr
15-09-2025	UPI/573129037472/12:10:07/UPI/88670421@ybl/UPI			1000.00	204376.06 Cr
15-09-2025	UPI/832641879082/12:16:35/UPI/88670421@axl/UPI			200.00	204576.06 Cr
15-09-2025	UPI/525862716518/12:24:03/UPI/9148420028@barodamp			1800.00	206376.06 Cr
15-09-2025	UPI/275436500095/12:34:13/UPI/8073106353@axl/UPI			4200.00	210576.06 Cr
15-09-2025	UPI/631862648657/12:48:46/UPI/9739029492-2@ybl/UP			150.00	210726.06 Cr



Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
15-09-2025	UPI/200978607784/12:56:05/UPI/9980941476@axl/UPI			8400.00	219126.06 Cr	
15-09-2025	UPI/265962562941/13:11:03/UPI/prakashpraki4681@ax			4300.00	223426.06 Cr	
15-09-2025	UPI/403052041657/13:18:39/UPI/9902149600@axl/Veri			160.00	223586.06 Cr	
15-09-2025	UPI/247947622396/13:19:12/UPI/7090707099-8@ybl/Ve			3880.00	227466.06 Cr	
15-09-2025	UPI/956964232641/13:20:20/UPI/5489999@axl/UPI			950.00	228416.06 Cr	
15-09-2025	BY CASH			80500.00	308916.06 Cr	
15-09-2025	UPI/443730354808/14:57:11/UPI/basavrajum@ibl/Veri			400.00	309316.06 Cr	
15-09-2025	UPI/722483472885/15:00:20/UPI/9880943133@ybl/UPI			3000.00	312316.06 Cr	
15-09-2025	UPI/288227369536/15:17:11/UPI/9902830739@axl/UPI			2350.00	314666.06 Cr	
15-09-2025	UPI/660605180379/15:46:43/UPI/9538072596@axl/Veri			900.00	315566.06 Cr	
15-09-2025	UPI/631755975504/16:05:47/UPI/8861828513@ybl/Veri			600.00	316166.06 Cr	
15-09-2025	Charges for PORD Customer Payment :003077249275		5.60		316160.46 Cr	
15-09-2025	NEFT-BARBP25258408407-BTS ROLLER FLOUR MILLS LT-HD		15000.00		301160.46 Cr	
15-09-2025	UPI/196049113169/17:10:20/UPI/30129351155@ybl/Ver			880.00	302040.46 Cr	
15-09-2025	UPI/065556663804/17:27:49/UPI/manjuready861@ybl/V			1500.00	303540.46 Cr	
15-09-2025	UPI/545917699086/17:50:19/UPI/8904894990@ibl/UPI			100.00	303640.46 Cr	
15-09-2025	UPI/127661640339/18:01:34/UPI/9845426539@axl/Veri			3000.00	306640.46 Cr	
15-09-2025	UPI/368233030829/18:47:52/UPI/6360696562@ybl/UPI			1150.00	307790.46 Cr	
15-09-2025	UPI/094622985931/19:34:20/UPI/9448712758@axl/Veri			28000.00	335790.46 Cr	
15-09-2025	UPI/065578724615/19:52:58/UPI/9902707277-2@axl/UP			1740.00	337530.46 Cr	
15-09-2025	UPI/084840374260/20:06:27/UPI/9740787235@axl/UPI			60.00	337590.46 Cr	
16-09-2025	UPI/317221901097/09:27:29/UPI/6363272891@ibl/UPI			2300.00	339890.46 Cr	
16-09-2025	UPI/796481167067/09:33:03/UPI/6366696557-3@axl/UP			1060.00	340950.46 Cr	
16-09-2025	UPI/324548608972/10:15:05/UPI/9108582130@axl/UPI			3400.00	344350.46 Cr	
16-09-2025	UPI/562553687325/10:26:33/UPI/keshavagowd a6666@ok			400.00	344750.46 Cr	
16-09-2025	UPI/353372424233/10:41:21/UPI/devrajraj985@axl/Ve			600.00	345350.46 Cr	
16-09-2025	UPI/150053296710/10:49:44/UPI/anilprince8889@axl/			600.00	345950.46 Cr	
16-09-2025	UPI/952305144023/11:00:36/UPI/7259821940@ybl/UPI			1920.00	347870.46 Cr	
16-09-2025	UPI/442211361259/11:11:36/UPI/9632943661@ybl/Veri			1900.00	349770.46 Cr	
16-09-2025	UPI/494462423308/11:51:43/UPI/9980868836@axl/UPI			700.00	350470.46 Cr	
16-09-2025	UPI/316492910504/11:57:45/UPI/9916433871-4@ybl/Ve			5600.00	356070.46 Cr	
16-09-2025	UPI/131471803747/12:37:53/UPI/9741463277@axl/UPI			500.00	356570.46 Cr	
16-09-2025	UPI/072428558665/12:39:57/UPI/9741463277@axl/UPI			150.00	356720.46 Cr	



Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
16-09-2025	UPI/887360345904/12:43:13/UPI/9972962429@ybl/UPI			800.00	357520.46 Cr	
16-09-2025	UPI/559368882960/14:47:16/UPI/chethuchethankumar5			150.00	357670.46 Cr	
16-09-2025	BY CASH			108000.00	465670.46 Cr	
16-09-2025	UPI/624804181195/14:57:13/UPI/9008106563@ybl/UPI			400.00	466070.46 Cr	
16-09-2025	NEFT-BARBR25259583893-NANDINI HYBRIS SEEDS AGENCY		56600.00		409470.46 Cr	
16-09-2025	Charges for PORD Customer Payment :003079508756		5.60		409464.86 Cr	
16-09-2025	UPI/389411932236/15:35:07/UPI/9663408063@ptyes/UP			200.00	409664.86 Cr	
16-09-2025	UPI/987314079349/16:25:54/UPI/9611002194@ybl/UPI			10250.00	419914.86 Cr	
16-09-2025	UPI/525922602120/16:28:54/UPI/v8095666115india-1@			780.00	420694.86 Cr	
16-09-2025	UPI/232858395783/16:40:35/UPI/maruthi47980@ybl/UP			3840.00	424534.86 Cr	
16-09-2025	UPI/525920477108/16:46:34/UPI/basavaraj.gew-1@oka			2700.00	427234.86 Cr	
16-09-2025	RTGS-BARBR52025091600793374-NONGWOOD SEED INDIA PVT	1002	387111.00		40123.86 Cr	
16-09-2025	Charges for PORD Customer Payment :003079656761		29.00		40094.86 Cr	
16-09-2025	NEFT-BARBR25259824893-TRUSTGEOW FERT I PVT LTD-AXI		37297.00		2797.86 Cr	
16-09-2025	Charges for PORD Customer Payment :003079768505		5.60		2792.26 Cr	
16-09-2025	UPI/638130070006/17:54:02/UPI/nagendra96k@ybl/Ver			720.00	3512.26 Cr	
16-09-2025	UPI/525999810958/18:04:53/UPI/nageshm7275@okicici			5000.00	8512.26 Cr	
16-09-2025	UPI/460502096087/19:24:51/UPI/7483072632@ybl/UPI			180.00	8692.26 Cr	
16-09-2025	UPI/135587169955/19:25:48/UPI/7483072632@ybl/UPI			150.00	8842.26 Cr	
16-09-2025	UPI/068718072045/19:38:57/UPI/9620292638@axl/UPI			8000.00	16842.26 Cr	
16-09-2025	UPI/930392106943/19:43:35/UPI/9141770335@axl/UPI			35000.00	51842.26 Cr	
16-09-2025	Charges for PORD Customer Payment :003080152771		5.60		51836.66 Cr	
16-09-2025	NEFT-BARBS25259210848-HI CELL CROP SCIENCES PVT LT		33420.00		18416.66 Cr	
16-09-2025	UPI/317416097233/21:06:55/UPI/8660129959-3@ybl/Ve			5.00	18421.66 Cr	
17-09-2025	UPI/387998087636/11:30:56/UPI/9845983157@ybl/UPI			7000.00	25421.66 Cr	
17-09-2025	UPI/666003442209/12:03:51/UPI/8139956251-2@axl/Ve			1120.00	26541.66 Cr	
17-09-2025	UPI/153605664191/12:13:51/UPI/7760907129@axl/Veri			150.00	26691.66 Cr	
17-09-2025	UPI/418454920769/12:15:18/UPI/7760646048@ybl/UPI			200.00	26891.66 Cr	
17-09-2025	UPI/172622016369/12:16:18/UPI/aruna30.aha@axl/UPI			10.00	26901.66 Cr	
17-09-2025	UPI/320798370182/12:17:24/UPI/aruna30.aha@axl/UPI			10.00	26911.66 Cr	
17-09-2025	UPI/368914257739/13:10:32/UPI/7483075754@ibl/UPI			900.00	27811.66 Cr	
17-09-2025	UPI/258427208950/13:43:02/UPI/aravindagowda990029			900.00	28711.66 Cr	
17-09-2025	UPI/143053738428/14:30:55/UPI/9740801705@upi/UPI			600.00	29311.66 Cr	



Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
17-09-2025	UPI/837254337482/15:47:12/UPI/9611596606@axl/UPI			2350.00	31661.66 Cr	
17-09-2025	UPI/948854067892/16:30:37/UPI/8748064684@axl/UPI			1620.00	33281.66 Cr	
17-09-2025	UPI/660025884643/17:43:19/UPI/mjgangadhara@axl/UP			800.00	34081.66 Cr	
17-09-2025	UPI/145239234888/18:02:33/UPI/9731709498@ybl/UPI			4000.00	38081.66 Cr	
17-09-2025	UPI/151629019374/18:02:39/UPI/9964589123-2@ybl/UP			16800.00	54881.66 Cr	
17-09-2025	UPI/562693897572/18:17:24/UPI/kumarshivakumargowd			6750.00	61631.66 Cr	
17-09-2025	UPI/294687594733/18:38:32/UPI/8095770384@axl/Veri			150.00	61781.66 Cr	
17-09-2025	UPI/332469742395/19:15:32/UPI/9731212217-2@ibl/Ve			200.00	61981.66 Cr	
17-09-2025	UPI/824010544595/19:15:56/UPI/8073106353@axl/UPI			300.00	62281.66 Cr	
18-09-2025	UPI/712456496122/09:45:16/UPI/9538649779@ybl/Veri			200.00	62481.66 Cr	
18-09-2025	UPI/373551553675/10:04:06/UPI/9972262500@ibl/UPI			100.00	62581.66 Cr	
18-09-2025	UPI/215790860534/11:10:31/UPI/7676281221@ybl/UPI			300.00	62881.66 Cr	
18-09-2025	UPI/842444523546/11:30:31/UPI/7760036287@ybl/UPI			100.00	62981.66 Cr	
18-09-2025	UPI/152402538762/13:24:12/UPI/9449897943@axl/UPI			3150.00	66131.66 Cr	
18-09-2025	UPI/500436843105/13:34:45/UPI/9900871410-2@ybl/Ve			300.00	66431.66 Cr	
18-09-2025	UPI/012559044758/13:43:15/UPI/9620791404@axl/Veri			3300.00	69731.66 Cr	
18-09-2025	BY CASH			37000.00	106731.66 Cr	
18-09-2025	UPI/22767777639/17:40:20/UPI/9620280591-2@ybl/UP			600.00	107331.66 Cr	
18-09-2025	UPI/526118375950/18:48:11/UPI/9632639068@kotak/UP			2150.00	109481.66 Cr	
18-09-2025	UPI/526118391414/18:52:32/UPI/9632639068@kotak/UP			1000.00	110481.66 Cr	
18-09-2025	Charges for PORD Customer Payment :003085755132		5.60		110476.06 Cr	
18-09-2025	NEFT-BARBX25261636551-ASHOKA FARM AIDS-HDFC BANK L		86400.00		24076.06 Cr	
19-09-2025	UPI/392886256166/10:05:21/UPI/8105850599@ybl/UPI			150.00	24226.06 Cr	
19-09-2025	UPI/763177855701/10:44:49/UPI/7090091933@ybl/UPI			500.00	24726.06 Cr	
19-09-2025	UPI/562837576077/10:51:11/UPI/hariaru1795-3@okici			100.00	24826.06 Cr	
19-09-2025	UPI/290899102804/12:06:45/UPI/9449888812@ybl/Veri			3000.00	27826.06 Cr	
19-09-2025	UPI/600201538702/12:51:52/UPI/6360551620-2@axl/UP			200.00	28026.06 Cr	
19-09-2025	UPI/148313347748/13:15:58/UPI/9741463277@axl/UPI			1000.00	29026.06 Cr	
19-09-2025	UPI/390649704716/13:45:01/UPI/7829108489@axl/UPI			350.00	29376.06 Cr	
19-09-2025	UPI/002828117147/14:17:01/UPI/9845705375@axl/UPI			540.00	29916.06 Cr	
19-09-2025	UPI/344844084071/18:37:44/UPI/7353549867-2@ybl/UP			5250.00	35166.06 Cr	
19-09-2025	NEFT-BARBP25262140348-MARGO BIOCONTROLS PVT LTD-ST		30000.00		5166.06 Cr	
19-09-2025	Charges for PORD Customer Payment :003088393548		5.60		5160.46 Cr	

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
19-09-2025	UPI/668374380138/20:37:42/UPI/9481157780-2@axl/Ve			200.00	5360.46 Cr	
20-09-2025	UPI/263653635099/09:51:48/UPI/984457652@ybl/UPI			1200.00	6560.46 Cr	
20-09-2025	UPI/972071110769/10:37:13/UPI/8073178724@ybl/UPI			2300.00	8860.46 Cr	
20-09-2025	UPI/153308840128/10:39:22/UPI/ananth001ananth@ybl			2200.00	11060.46 Cr	
20-09-2025	UPI/211202016483/10:41:05/UPI/9164826512@ybl/UPI			400.00	11460.46 Cr	
20-09-2025	UPI/920397887482/10:59:48/UPI/7892160945@axl/UPI			3600.00	15060.46 Cr	
20-09-2025	UPI/526327665246/12:22:43/UPI/614453@cnrb/UPI			20000.00	35060.46 Cr	
20-09-2025	UPI/822635865304/12:50:17/UPI/9108640109@ybl/UPI			100.00	35160.46 Cr	
20-09-2025	UPI/021975354016/12:59:39/UPI/9844208022-2@ybl/UP			1000.00	36160.46 Cr	
20-09-2025	UPI/902946836200/15:41:05/UPI/7483693350@ibl/Veri			600.00	36760.46 Cr	
20-09-2025	UPI/562946736267/16:11:25/UPI/rajesh3145@naviaxis			3000.00	39760.46 Cr	
20-09-2025	UPI/526300819472/16:14:04/UPI/priyankabasavaraj59			320.00	40080.46 Cr	
20-09-2025	UPI/562946838394/16:16:29/UPI/rajesh3145@naviaxis			1000.00	41080.46 Cr	
20-09-2025	UPI/346176741780/16:25:12/UPI/9535261394-2@ibl/UP			4000.00	45080.46 Cr	
20-09-2025	UPI/765532281783/16:25:40/UPI/maheshkn95389563300			4320.00	49400.46 Cr	
20-09-2025	UPI/844673145141/16:40:33/UPI/7760433143-2@ibl/UP			6650.00	56050.46 Cr	
20-09-2025	UPI/849524064742/17:11:05/UPI/8618377808@ybl/UPI			4350.00	60400.46 Cr	
20-09-2025	UPI/667978249270/17:40:46/UPI/kiran2003kiranankumar			1900.00	62300.46 Cr	
20-09-2025	UPI/786473615195/18:45:43/UPI/9886286588@axl/UPI			1350.00	63650.46 Cr	
20-09-2025	UPI/193670858319/19:03:53/UPI/8105292620@ibl/UPI			1000.00	64650.46 Cr	
20-09-2025	UPI/358413841115/19:15:31/UPI/9986190247@ybl/UPI			5300.00	69950.46 Cr	
20-09-2025	UPI/507389851793/19:25:41/UPI/9902466888@axl/UPI			1200.00	71150.46 Cr	
20-09-2025	UPI/547037026771/19:41:31/UPI/9845214419@axl/UPI			5500.00	76650.46 Cr	
20-09-2025	UPI/454239689081/19:45:44/UPI/8546994992@axl/UPI			200.00	76850.46 Cr	
20-09-2025	Charges for PORD Customer Payment :003090690420		5.60		76844.86 Cr	
20-09-2025	NEFT-BARBR25263271869-AEGIS AGRO CHEMICALS I PV-ST		72541.00		4303.86 Cr	
22-09-2025	UPI/526589180475/10:47:20/UPI/vardhanjay1999@oksb			4500.00	8803.86 Cr	
22-09-2025	UPI/078270065977/10:55:14/UPI/9742241746@axl/UPI			6100.00	14903.86 Cr	
22-09-2025	UPI/453691001444/11:20:39/UPI/023510070973@ybl/UP			850.00	15753.86 Cr	
22-09-2025	UPI/061184497786/11:27:33/UPI/8884952828@ybl/UPI			2800.00	18553.86 Cr	
22-09-2025	UPI/083787500746/11:42:23/UPI/8618597742@axl/UPI			1000.00	19553.86 Cr	
22-09-2025	UPI/643273804178/12:08:03/UPI/9845339905@axl/UPI			1450.00	21003.86 Cr	
22-09-2025	UPI/821699570720/12:29:45/UPI/8884906114@ybl/UPI			750.00	21753.86 Cr	



Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
22-09-2025	UPI/563133071829/13:02:58/UPI/keshavagowd a6666@ok			300.00	22053.86 Cr	
22-09-2025	UPI/810849676731/13:52:41/UPI/anilkumarrm0 24@axl/			380.00	22433.86 Cr	
22-09-2025	UPI/814812399431/14:01:08/UPI/7899396958@ ybl/UPI			600.00	23033.86 Cr	
22-09-2025	UPI/759566655858/14:21:54/UPI/9620268631@ ybl/UPI			1800.00	24833.86 Cr	
22-09-2025	UPI/563198357683/14:33:13/UPI/vbabu949@ok icici/UP			1700.00	26533.86 Cr	
22-09-2025	UPI/563167560218/14:42:26/UPI/mohanappu2 30@okaxis			150.00	26683.86 Cr	
22-09-2025	UPI/889092723329/15:32:58/UPI/9606665205@ axl/Veri			670.00	27353.86 Cr	
22-09-2025	UPI/915183423263/15:35:29/UPI/hariharisha8@ axl/ve			750.00	28103.86 Cr	
22-09-2025	UPI/819310698275/15:38:21/UPI/9141770335@ axl/UPI			20000.00	48103.86 Cr	
22-09-2025	Charges for PORD Customer Payment :003093926551		5.60		48098.26 Cr	
22-09-2025	NEFT-BARBT25265926059-ATC CROP CARE PVT LTD-FEDERA		46873.00		1225.26 Cr	
22-09-2025	UPI/299239915558/16:14:22/UPI/9164930325@ ybl/UPI			2800.00	4025.26 Cr	
22-09-2025	UPI/563126166065/16:14:29/UPI/9743774296@ yescred/			1100.00	5125.26 Cr	
22-09-2025	UPI/149464203573/17:13:02/UPI/7899318245@ ybl/UPI			3300.00	8425.26 Cr	
22-09-2025	UPI/712875856970/17:17:57/UPI/9741463277@ axl/UPI			900.00	9325.26 Cr	
22-09-2025	UPI/932990186498/17:35:26/UPI/srisaientp05@ ybl/ve			400.00	9725.26 Cr	
22-09-2025	UPI/795370133023/17:46:22/UPI/srisaientp05@ ybl/ve			400.00	10125.26 Cr	
22-09-2025	UPI/111612764157/17:54:58/UPI/venugs6264@ okhdfcba			200.00	10325.26 Cr	
22-09-2025	UPI/097413919481/18:15:43/UPI/9008764605@ axl/Veri			1700.00	12025.26 Cr	
22-09-2025	UPI/310978191876/18:34:30/UPI/9611351044@ ybl/Veri			300.00	12325.26 Cr	
22-09-2025	UPI/284656779700/19:10:27/UPI/9032719775-6 @ybl/UP			100.00	12425.26 Cr	
22-09-2025	UPI/563168293029/19:12:36/UPI/mohansunni-3 @okaxis			600.00	13025.26 Cr	
22-09-2025	UPI/678210531521/19:17:43/UPI/9902577204@ ybl/UPI			180.00	13205.26 Cr	
22-09-2025	UPI/269513554180/19:44:20/UPI/9632764884-2 @axl/UP			100.00	13305.26 Cr	
23-09-2025	UPI/807651915730/09:35:52/UPI/9880851931-3 @axl/UP			1100.00	14405.26 Cr	
23-09-2025	UPI/526602091221/09:43:26/UPI/9035895793@ naviaxis			450.00	14855.26 Cr	
23-09-2025	UPI/775618985184/09:51:59/UPI/sudhakaranus hakb@yb			5000.00	19855.26 Cr	
23-09-2025	UPI/626290205782/09:52:33/UPI/sudhakarsv19 94@ybl/			5000.00	24855.26 Cr	
23-09-2025	UPI/526621891995/10:08:42/UPI/srinivasauto83 11@ok			3000.00	27855.26 Cr	
23-09-2025	UPI/563210271574/10:09:03/UPI/8088668133-1 @yescre			5000.00	32855.26 Cr	
23-09-2025	UPI/826053775535/10:27:34/UPI/sudhakarsv1@ ybl/UPI			2190.00	35045.26 Cr	
23-09-2025	UPI/683214719467/10:33:51/UPI/8088684909@ axl/UPI			280.00	35325.26 Cr	
23-09-2025	UPI/962516208806/11:16:34/UPI/6363556308@ axl/Veri			2000.00	37325.26 Cr	

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
23-09-2025	UPI/849926294257/11:38:32/UPI/9902162216@ybl/Veri			750.00	38075.26 Cr	
23-09-2025	UPI/526606334316/13:39:48/UPI/rajesh3145@naviaxis			10000.00	48075.26 Cr	
23-09-2025	UPI/286282087749/13:49:56/UPI/nnarasimharaju@axl/			500.00	48575.26 Cr	
23-09-2025	SMS Charges for AUG 25		1.18		48574.08 Cr	
23-09-2025	UPI/526607981103/15:23:52/UPI/rajesh3145@naviaxis			8200.00	56774.08 Cr	
23-09-2025	UPI/510323848800/15:56:09/UPI/maheshkn95389563300			2700.00	59474.08 Cr	
23-09-2025	UPI/424607563169/16:11:59/UPI/9663747007@ibl/UPI			2650.00	62124.08 Cr	
23-09-2025	UPI/229775908145/16:12:37/UPI/9663747007@ibl/UPI			500.00	62624.08 Cr	
23-09-2025	UPI/219657922720/16:12:41/UPI/9242531868@axl/UPI			2700.00	65324.08 Cr	
23-09-2025	Charges for PORD Customer Payment :003096393267		5.60		65318.48 Cr	
23-09-2025	NEFT-BARBW25266301802-SOLAR SEEDS-KOTAK MAHINDRA B		21800.00		43518.48 Cr	
23-09-2025	UPI/753382205873/18:10:56/UPI/966332715@ybl/UPI			700.00	44218.48 Cr	
23-09-2025	UPI/221012075547/18:53:20/UPI/9739570082@ybl/Veri			300.00	44518.48 Cr	
23-09-2025	UPI/699857983150/19:57:28/UPI/9845214419@axl/UPI			2500.00	47018.48 Cr	
23-09-2025	UPI/400142811306/19:58:19/UPI/9008802818-2@ybl/UP			1000.00	48018.48 Cr	
23-09-2025	UPI/111669789789/21:05:55/UPI/punith7787-3@okhdfc			600.00	48618.48 Cr	
24-09-2025	UPI/341727506572/10:30:48/UPI/9108582130@ybl/UPI			2900.00	51518.48 Cr	
24-09-2025	UPI/463763653882/10:51:35/UPI/9449888812@ybl/UPI			1500.00	53018.48 Cr	
24-09-2025	UPI/615793273380/13:20:30/UPI/sudhakaranushakb@yb			5000.00	58018.48 Cr	
24-09-2025	UPI/563398709329/13:24:30/UPI/mallapaanumakka@oka			1000.00	59018.48 Cr	
24-09-2025	UPI/225315067489/13:33:10/UPI/sumanthgowda4221@ax			550.00	59568.48 Cr	
24-09-2025	UPI/779232596959/13:36:24/UPI/muraliallu98862@ybl			80.00	59648.48 Cr	
24-09-2025	UPI/158255647985/14:12:58/UPI/9845582109@axl/UPI			800.00	60448.48 Cr	
24-09-2025	BY CASH			85000.00	145448.48 Cr	
24-09-2025	UPI/307674052358/15:36:30/UPI/ravikiran.l2@axl/ve			500.00	145948.48 Cr	
24-09-2025	UPI/984602995760/16:06:17/UPI/manjunathbv163@axl/			2700.00	148648.48 Cr	
24-09-2025	UPI/259027910391/17:35:31/UPI/santhosh.venugpal@i			900.00	149548.48 Cr	
24-09-2025	UPI/631558196005/17:45:45/UPI/nagendra96k@axl/Ver			600.00	150148.48 Cr	
24-09-2025	UPI/778248668443/17:47:27/UPI/nagendra96k@axl/Ver			5950.00	156098.48 Cr	
24-09-2025	UPI/512601582172/19:26:27/UPI/6363662074@axl/UPI			1800.00	157898.48 Cr	
25-09-2025	UPI/502090394277/11:28:23/UPI/789216045@axl/UPI			3600.00	161498.48 Cr	
25-09-2025	UPI/734887856436/11:54:33/UPI/9686374848@ybl/UPI			600.00	162098.48 Cr	
25-09-2025	UPI/453000857761/12:36:41/UPI/nayakb008@axl/UPI			100.00	162198.48 Cr	
25-09-2025	UPI/219425874885/13:07:52/UPI/vmvijaykumar8@axl/V			9600.00	171798.48 Cr	



Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
25-09-2025	UPI/313611194854/13:15:33/UPI/961173307@axl/UPI			2000.00	173798.48 Cr	
25-09-2025	BY CASH			63000.00	236798.48 Cr	
25-09-2025	NEFT-BARBP25268346001-LAKSHMI AGRO SEEDS-I.C.I.C.I		105796.00		131002.48 Cr	
25-09-2025	Charges for PORD Customer Payment :003100712280		17.40		130985.08 Cr	
25-09-2025	UPI/063264745267/15:31:11/UPI/ravikiran.l2@ybl/ve			900.00	131885.08 Cr	
25-09-2025	NEWCARDISSUE/8799/Issuance PLAT AUG 25		354.00		131531.08 Cr	
25-09-2025	UPI/290777237595/17:36:43/UPI/95350725089@ybl/UPI			600.00	132131.08 Cr	
25-09-2025	UPI/992574870276/17:50:31/UPI/8660021326@ybl/UPI			200.00	132331.08 Cr	
26-09-2025	UPI/810612522975/09:52:58/UPI/67090100001348@ybl/			4500.00	136831.08 Cr	
26-09-2025	UPI/808979862063/10:09:50/UPI/ajaymuthur73@ibl/UP			48000.00	184831.08 Cr	
26-09-2025	UPI/435307782108/10:40:21/UPI/9972962429@ybl/UPI			400.00	185231.08 Cr	
26-09-2025	UPI/203621260061/11:16:39/UPI/8951446714@ybl/Veri			500.00	185731.08 Cr	
26-09-2025	UPI/479596181707/11:53:05/UPI/chocolateman i9501@a			3400.00	189131.08 Cr	
26-09-2025	UPI/257035205695/12:22:26/UPI/7026270421@ybl/Veri			1800.00	190931.08 Cr	
26-09-2025	UPI/804178599072/12:29:55/UPI/8073106353@ibl/Veri			3500.00	194431.08 Cr	
26-09-2025	UPI/269978265378/12:41:11/UPI/6361429021-2@axl/UP			1050.00	195481.08 Cr	
26-09-2025	UPI/043996121320/12:57:33/UPI/9008851015@ibl/UPI			500.00	195981.08 Cr	
26-09-2025	UPI/111784351736/13:32:54/UPI/madeshgr954-1@okhdf			100.00	196081.08 Cr	
26-09-2025	UPI/972261629699/13:54:29/UPI/6361429021-2@ibl/UP			1200.00	197281.08 Cr	
26-09-2025	UPI/526997852034/14:31:25/UPI/abhideshgow da2000@o			200.00	197481.08 Cr	
26-09-2025	UPI/368435044372/15:09:41/UPI/kolim23271@ybl/UPI			200.00	197681.08 Cr	
26-09-2025	UPI/050124783682/16:31:13/UPI/9986626472@ybl/UPI			4000.00	201681.08 Cr	
26-09-2025	UPI/563511013470/16:39:38/UPI/m6334609@okaxis/Ver			1900.00	203581.08 Cr	
26-09-2025	UPI/526438506322/17:49:36/UPI/8197589507@ybl/UPI			19200.00	222781.08 Cr	
26-09-2025	UPI/034962105070/18:10:26/UPI/7259154154@ibl/UPI			98000.00	320781.08 Cr	
26-09-2025	UPI/135197296691/18:11:29/UPI/9035559210@ybl/UPI			70000.00	390781.08 Cr	
26-09-2025	UPI/563527777842/18:15:36/UPI/9663491230@yescred/			150.00	390931.08 Cr	
26-09-2025	Charges for PORD Customer Payment :003103619066		5.60		390925.48 Cr	
26-09-2025	NEFT-BARBS25269050235-SARPAN HYBRID SEEDS CO PVT L		50000.00		340925.48 Cr	
26-09-2025	Charges for PORD Customer Payment :003103619173		5.60		340919.88 Cr	
26-09-2025	NEFT-BARBS25269050724-I AND B SEEDS PVT LTD-I.C.I.		50000.00		290919.88 Cr	
26-09-2025	NEFT-BARBS25269064559-NETHRA ENTERPRISES PVT LTD B		41000.00		249919.88 Cr	
26-09-2025	Charges for PORD Customer Payment :003103622589		5.60		249914.28 Cr	
26-09-2025	Charges for PORD Customer Payment :003103651996		5.60		249908.68 Cr	

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
26-09-2025	NEFT-BARBS25269081217-MIRAAYU SEEDS-I.C.I.C.I. BAN		100000.00		149908.68 Cr
26-09-2025	UPI/352761730725/19:12:04/UPI/8073106353@ybl/Paym			1100.00	151008.68 Cr
26-09-2025	UPI/563548830650/19:22:50/UPI/cchannegowd a316-1@o			30.00	151038.68 Cr
26-09-2025	UPI/276135442914/20:10:52/UPI/8073660912@axl/Veri			2040.00	153078.68 Cr
27-09-2025	UPI/115372290245/10:19:05/UPI/8431682314@ybl/UPI			300.00	153378.68 Cr
27-09-2025	UPI/302541997555/10:39:59/UPI/67090100001 348@ybl/			1500.00	154878.68 Cr
27-09-2025	UPI/517777719703/11:06:37/UPI/9741463277@axl/UPI			2400.00	157278.68 Cr
27-09-2025	UPI/697204948187/12:02:52/UPI/6361161718@axl/UPI			500.00	157778.68 Cr
27-09-2025	UPI/705516762503/12:13:23/UPI/8548998257@ybl/UPI			6400.00	164178.68 Cr
27-09-2025	UPI/877333280112/12:52:05/UPI/7338447359@axl/UPI			5850.00	170028.68 Cr
27-09-2025	UPI/527066266367/15:04:50/UPI/9972400709@centralb			4600.00	174628.68 Cr
27-09-2025	UPI/981255624626/15:29:34/UPI/sumanthgowd a4221@ax			4800.00	179428.68 Cr
27-09-2025	UPI/729165011762/16:24:44/UPI/7259553483@ybl/Veri			100.00	179528.68 Cr
27-09-2025	UPI/990183612635/17:02:27/UPI/9901458788@ybl/UPI			900.00	180428.68 Cr
27-09-2025	UPI/863466963559/17:13:22/UPI/kotha.rajashes karred			100.00	180528.68 Cr
27-09-2025	UPI/115712342315/17:13:42/UPI/7259381735-3 @ybl/UP			100.00	180628.68 Cr
27-09-2025	UPI/253203660005/17:23:47/UPI/maheshkn953 89563300			2100.00	182728.68 Cr
27-09-2025	UPI/755746788187/17:28:14/UPI/7026742020@ybl/UPI			400.00	183128.68 Cr
27-09-2025	UPI/698057623305/17:41:07/UPI/8073106353@axl/UPI			1600.00	184728.68 Cr
27-09-2025	UPI/636542772920/18:31:59/UPI/9901403830-4 @ibl/UP			2200.00	186928.68 Cr
27-09-2025	UPI/733582941857/19:03:08/UPI/7899318245@ybl/UPI			1800.00	188728.68 Cr
27-09-2025	UPI/527069630532/20:39:37/UPI/vinayb95@fife deral/			100.00	188828.68 Cr
27-09-2025	UPI/030206396364/21:03:12/UPI/143snehachin nudoll3			300.00	189128.68 Cr
28-09-2025	NEFT-AXOIR27100909969-SLN FERTILIZERS			30000.00	219128.68 Cr
29-09-2025	UPI/387542879215/11:49:17/UPI/9242531868@axl/UPI			4000.00	223128.68 Cr
29-09-2025	UPI/111913675120/12:14:23/UPI/gopikrishna.c m-3@ok			1100.00	224228.68 Cr
29-09-2025	BY CASH			82000.00	306228.68 Cr
29-09-2025	UPI/971778135374/14:36:18/UPI/9948736731-2 @ybl/UP			3200.00	309428.68 Cr
29-09-2025	UPI/153296444236/16:04:04/UPI/9902921292@ybl/Veri			1420.00	310848.68 Cr
29-09-2025	UPI/852673278938/16:05:00/UPI/9902921292@axl/Veri			20.00	310868.68 Cr
29-09-2025	UPI/362225097150/17:10:54/UPI/7899318245@axl/Veri			1000.00	311868.68 Cr
29-09-2025	NEFT-BARBW25272901942-SEED WORKS INTERNATIONAL PVT		100000.00		211868.68 Cr
29-09-2025	Charges for PORD Customer Payment :003109171304		5.60		211863.08 Cr
29-09-2025	NEFT-BARBW25272909178-NAMDHARI SEEDS PVT LTD-AXIS		100000.00		111863.08 Cr

Statement of transactions in Current Account 50070200000058 in INR for the period Sep 01, 2025 - Sep 30, 2025

SRI LAKSHMI AGRO SEEDS AND PESTICIDES				CURRENT ACCOUNT - 50070200000058	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-09-2025	Charges for PORD Customer Payment :003109179002		5.60		111857.48 Cr
29-09-2025	Charges for PORD Customer Payment :003109183978		5.60		111851.88 Cr
29-09-2025	NEFT-BARBW25272915352-ANKUR SEEDS PVT LTD-HDFC BAN		100000.00		11851.88 Cr
29-09-2025	UPI/897359362246/18:19:21/UPI/9844076691@ybl/Veri			10800.00	22651.88 Cr
29-09-2025	UPI/736064987835/18:39:17/UPI/8296705479@axl/Veri			700.00	23351.88 Cr
29-09-2025	UPI/969864345138/18:40:03/UPI/9916368880@ibl/Veri			250.00	23601.88 Cr
29-09-2025	UPI/151919828404/18:42:30/UPI/6360696562@ybl/UPI			2100.00	25701.88 Cr
29-09-2025	UPI/325765113453/18:58:13/UPI/9880403145-3@ybl/UP			1.00	25702.88 Cr
29-09-2025	UPI/006046759835/20:48:05/UPI/8861798981@ybl/UPI			6000.00	31702.88 Cr
29-09-2025	UPI/731139358549/20:50:59/UPI/9008764605@axl/UPI			300.00	32002.88 Cr
29-09-2025	Charges for PORD Customer Payment :003109639535		5.60		31997.28 Cr
29-09-2025	NEFT-BARBX25272369057-TARGET AGRO CHEMICALS-HDFC B		23470.00		8527.28 Cr
30-09-2025	UPI/081097631569/10:31:37/UPI/ananth001anant@ybl			2000.00	10527.28 Cr
30-09-2025	UPI/517434400117/11:13:20/UPI/vbai2255@ybl/UPI			1600.00	12127.28 Cr
30-09-2025	UPI/910961884929/12:48:31/UPI/9663747007@ibl/Veri			2500.00	14627.28 Cr
30-09-2025	UPI/462656667311/12:58:25/UPI/9663747007@ibl/Veri			200.00	14827.28 Cr
30-09-2025	UPI/443199957176/13:20:32/UPI/gowthamkumar6129@ax			400.00	15227.28 Cr
30-09-2025	UPI/269785880400/16:06:21/UPI/95350725089@ybl/Ver			5600.00	20827.28 Cr
30-09-2025	UPI/541771489526/16:09:33/UPI/95350725089@ybl/Pay			1100.00	21927.28 Cr
30-09-2025	UPI/553995822332/17:02:44/UPI/9535663879@axl/UPI			1800.00	23727.28 Cr
30-09-2025	UPI/155774809830/17:19:43/UPI/9900938118@ybl/UPI			650.00	24377.28 Cr
30-09-2025	Closing Balance				24377.28 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	CURRENT ACCOUNT	50070200000058	1) AKKAYAMMA

JOINT ACCOUNT HOLDER DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	JOINT ACCOUNT HOLDER(S)
1	CURRENT ACCOUNT	50070200000058	1) ARUN KUMAR H

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.bank.in - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



As an enhanced security measure, our official Corporate Website has migrated to a new domain : <https://bankofbaroda.bank.in>