



Account Name : SRI BEERALINGESHWARA KRUSHI KENDRA,Mr. KARIYAPPA
AJJALA
Address : SRI BEERALINGESHWARA KRUSHI KENDRA
KUNCHUR,HARAPANAHALLI Davanagere
BELLARY
KARNATAKA-583131
India
Date : 15 Aug 2024
Account Number : 00000064099090357
Account Description : EB-MSME-CC-USUAL CREDIT DISPEN
Branch : HARAPANAHALLI
Drawing Power : 72,00,000.00
Interest Rate(% p.a.) : 11.15
CIF No. : 74040515693
IFS Code : SBIN0040117
MICR Code : 583002128
Balance as on 1 Apr 2024 : -71,88,192.69

Account Statement from 1 Apr 2024 to 15 Aug 2024

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:4815I4313014350.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/04/2024	02/04/2024	BY TRANSFER- INB Trf-	CT00CQZMS8 TRANSFER FROM 41871198550 MANJUNATHA TRADING COM /	99922		6,00,000.00	-65,88,192.69
02/04/2024	02/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524093625915- NUZIVEEDU SEEDS LTD	NEFT INB: CNACYHCJU6 TRANSFER TO 4899157044304 / NUZIVEEDU SEEDS LTD	99922	4,00,000.00		-69,88,192.69
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4093053793 22/HOLALU R/PKGB/ravi863545 /Payme-	TRANSFER FROM 4897733162090 /	40117		500.00	-69,87,692.69
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4093523466 90/PARIBAI /SBIN/9972012373/ Payme-	TRANSFER FROM 4897733162090 /	40117		90.00	-69,87,602.69
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4093601829 85/MARUTHI /KARB/maruthi.ka/ Payme-	TRANSFER FROM 4897733162090 /	40117		200.00	-69,87,402.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/04/2024	03/04/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202404037 7571757-MANJUNATH DURGANNAVAR	TRANSFER FROM 3199856044300 / MANJUNATH DURGANNAVAR	4430		4,80,000.00	-65,07,402.69
03/04/2024	03/04/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202404037 7614345-NINGAPPA NUCHCHAMBLI	TRANSFER FROM 3199860044304 / NINGAPPA NUCHCHAMBLI	4430		4,80,000.00	-60,27,402.69
04/04/2024	04/04/2024	BY TRANSFER-UPI/CR/4095843652 25/SANTHI H/HDFC/636101830 @/Payme-	TRANSFER FROM 4897735162098 /	40117		680.00	-60,26,722.69
04/04/2024	04/04/2024	BY TRANSFER-UPI/CR/4095577504 64/RAGHAVEN/PK GB/sraghave@i/Payme-	TRANSFER FROM 4897735162098 /	40117		350.00	-60,26,372.69
05/04/2024	05/04/2024	BY TRANSFER-UPI/CR/4096639181 97/LAKKANAG/KARB/9740585154/Payme-	TRANSFER FROM 4897736162097 /	40117		2,000.00	-60,24,372.69
05/04/2024	05/04/2024	BY TRANSFER-UPI/CR/4096544947 08/LAKKANAG/KARB/9740585154/Payme-	TRANSFER FROM 4897736162097 /	40117		16,750.00	-60,07,622.69
05/04/2024	05/04/2024	BY TRANSFER-UPI/CR/4096851525 38/PUJAR NE/PKGB/neelakumar/Payme-	TRANSFER FROM 4897736162097 /	40117		3,100.00	-60,04,522.69
06/04/2024	06/04/2024	BY TRANSFER-UPI/CR/4097981748 20/SIDDALIN/HDFC /siddaliong/UPI-	TRANSFER FROM 4897737162096 /	40117		740.00	-60,03,782.69
06/04/2024	06/04/2024	BY TRANSFER-UPI/CR/4097803769 24/VIKAS L /PKGB/8618308724/ Payme-	TRANSFER FROM 4897737162096 /	40117		170.00	-60,03,612.69
06/04/2024	06/04/2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 41833730831 Mr. KARIYAPPA AJJALA /	40117	1,79,156.00		-61,82,768.69
07/04/2024	07/04/2024	BY TRANSFER-UPI/CR/4098613816 33/MrPradee/FSFB/ pradeepash/Payme-	TRANSFER FROM 4897738162095 /	40117		720.00	-61,82,048.69
07/04/2024	07/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224098728863-THE RAMCO CEMENT LTD	NEFT INB: CNACYNCLY2 TRANSFER TO 4697156044308 / THE RAMCO CEMENT LTD	99922	1,00,000.00		-62,82,048.69
09/04/2024	09/04/2024	BY TRANSFER-Cement-	TRANSFER FROM 10611398399 Mr. K VEERANNA /	40117		1,020.00	-62,81,028.69
10/04/2024	10/04/2024	BY TRANSFER-UPI/CR/4101542269 10/MAHESH M/SBIN/yatnallima/ Payme-	TRANSFER FROM 4897734162099 /	40117		150.00	-62,80,878.69
12/04/2024	12/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224103301481-M C F	NEFT INB: CNACYRYKD3 TRANSFER TO 4697162044301 / M C F	99922	90,000.00		-63,70,878.69
12/04/2024	12/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224103367585-AJJAL BHIRESHA	NEFT INB: CNACYSBGF6 TRANSFER TO 4697153044301 / AJJAL BHIRESHA	99922	25,000.00		-63,95,878.69
14/04/2024	14/04/2024	BY TRANSFER-UPI/CR/4105101890 33/KURUVATH/SBIN/9380275728/Payme-	TRANSFER FROM 4897738162095 /	40117		3,000.00	-63,92,878.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/04/2024	15/04/2024	BY TRANSFER- INB BEERALINGESHW ARA DAP AND MOP-	CT00DCYL12 TRANSFER FROM 31466290631 VISHAAL NATURAL FOOD P /	99922		2,45,600.00	-61,47,278.69
15/04/2024	15/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524106226927- SYNGENTA INDIA PVT LTD	NEFT INB: CNACYVGLK3 TRANSFER TO 4899157044304 / SYNGENTA INDIA PVT LTD	99922	10,00,000.00		-71,47,278.69
15/04/2024	15/04/2024	BY TRANSFER- INB Trf-	CT00DDSWK6 TRANSFER FROM 41871198550 MANJUNATHA TRADING COM /	99922		3,00,000.00	-68,47,278.69
15/04/2024	15/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524106239884- ADAMA INDIA PVT LTD	NEFT INB: CNACYVGP0 TRANSFER TO 4697159044305 / ADAMA INDIA PVT LTD	99922	70,000.00		-69,17,278.69
15/04/2024	15/04/2024	BY TRANSFER- Bill Payment-	TRANSFER FROM 10611398399 Mr. K VEERANNA /	40117		3,400.00	-69,13,878.69
17/04/2024	17/04/2024	BY TRANSFER- UPI/CR/4108217637 65/Myaki Na/IDFB/994568108 3/Payme-	TRANSFER FROM 4897734162099 /	40117		1,800.00	-69,12,078.69
17/04/2024	17/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124108658253- CRYSTAL CROP PROTECTION LTD	NEFT INB: CNACYWSLU2 TRANSFER TO 3197945044305 / CRYSTAL CROP PROTECTION LTD	99922	66,000.00		-69,78,078.69
17/04/2024	17/04/2024	CHQ RET CHARGES--947544	/ 947544	40743	590.00		-69,78,668.69
17/04/2024	17/04/2024	BY TRANSFER- UPI/CR/4108300144 80/BEERAPPA/PKG B/6362504785/Pay me-	TRANSFER FROM 4897734162099 /	40117		4,350.00	-69,74,318.69
17/04/2024	17/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124108999644- ARDHYA CHEMICALS AND FERTILIZERS	NEFT INB: CNACYXHVT2 TRANSFER TO 3199302044302 / ARDHYA CHEMICALS AND FERTILIZERS	99922	1,14,600.00		-70,88,918.69
18/04/2024	18/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224109338400- ARDHYA CHEMICALS AND FERTILIZERS	NEFT INB: CNACYXTLT1 TRANSFER TO 4697159044305 / ARDHYA CHEMICALS AND FERTILIZERS	99922	1,07,600.00		-71,96,518.69
18/04/2024	18/04/2024	BY TRANSFER- UPI/CR/4475163229 23/SURESH S/UJVN/872298168 2/NA-	TRANSFER FROM 4897735162098 /	40117		180.00	-71,96,338.69
18/04/2024	18/04/2024	BY TRANSFER- RTGS UTR NO: HDFCR5202404189 9559960-INDIA AGRO EXPORTS PRIVATE LIMITED	TRANSFER FROM 3199856044300 / INDIA AGRO EXPORTS PRIVATE LIMITED	4430		4,45,750.00	-67,50,588.69
19/04/2024	19/04/2024	BY TRANSFER- RTGS UTR NO: KKBKR2202404191 2285817- FRESHGREEN AGRO EXPORTS PVT LTD	TRANSFER FROM 3199855044301 / FRESHGREEN AGRO EXPORTS PVT LTD	4430		4,00,000.00	-63,50,588.69
19/04/2024	19/04/2024	TO TRANSFER- INB Trf-	CT00DGRDP5 TRANSFER TO 41871198550 MANJUNATHA TRADING COM /	99922	2,50,000.00		-66,00,588.69
19/04/2024	19/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40117		12,00,000.00	-54,00,588.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/04/2024	19/04/2024	BY TRANSFER-UPI/CR/411039187397/GAJENDRA/SBIN/8971373424/Payme-	TRANSFER FROM 4897736162097 /	40117		480.00	-54,00,108.69
19/04/2024	19/04/2024	BY TRANSFER-UPI/CR/411004724399/Harapana/AIRP/9845715313/Payme-	TRANSFER FROM 4897736162097 /	40117		200.00	-53,99,908.69
19/04/2024	19/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324110871241-SRI ASHAPURI FERTILIZER	NEFT INB: CNACYZDVT8 TRANSFER TO 4697155044309 / SRI ASHAPURI FERTILIZER	99922	4,59,000.00		-58,58,908.69
19/04/2024	19/04/2024	TO TRANSFER-INB Trf-	CT00DGZXA3 TRANSFER TO 35020383273 MADRAS FERTILIZERS LIM /	99922	5,62,500.00		-64,21,408.69
20/04/2024	20/04/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40657019472 SRI BEERALINGESHWARA K /	63074	23,546.00		-64,44,954.69
21/04/2024	21/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424112897286-NAKASA CROP SCIENCE PVT LTD	NEFT INB: CNACZAIPO4 TRANSFER TO 4697155044309 / NAKASA CROP SCIENCE PVT LTD	99922	10,000.00		-64,54,954.69
22/04/2024	22/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524113095055-ARDHYA CHEMICALS AND FERTILIZERS	NEFT INB: CNACZAQLN4 TRANSFER TO 3199302044302 / ARDHYA CHEMICALS AND FERTILIZERS	99922	1,14,100.00		-65,69,054.69
22/04/2024	22/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524113095880-IFFDC LTD	NEFT INB: CNACZAQNG4 TRANSFER TO 4697157044307 / IFFDC LTD	99922	4,68,000.00		-70,37,054.69
22/04/2024	22/04/2024	BY TRANSFER-UPI/CR/411363494635/BEERAPPA/SBIN/9606440500/Hi-	TRANSFER FROM 4897732162091 /	40117		20,000.00	-70,17,054.69
23/04/2024	23/04/2024	BY TRANSFER-RTGS UTR NO: BARBR52024042300835916-A MALLIKARJUNA	TRANSFER FROM 3199860044304 / A MALLIKARJUNA	4430		20,61,000.00	-49,56,054.69
23/04/2024	23/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124114372263-RATHOD FERTILIZER	NEFT INB: CNACZCILX4 TRANSFER TO 4697154044300 / RATHOD FERTILIZER	99922	7,98,000.00		-57,54,054.69
23/04/2024	23/04/2024	BY TRANSFER-UPI/CR/411449008021/Bannimat/SBIN/9972355463/Payme-	TRANSFER FROM 4897733162090 /	40117		20,000.00	-57,34,054.69
24/04/2024	24/04/2024	BY TRANSFER-UPI/CR/411584388062/HALESHA /CNRB/8152811338/Payme-	TRANSFER FROM 4897734162099 /	40117		1,350.00	-57,32,704.69
24/04/2024	24/04/2024	BY TRANSFER-UPI/CR/411541467956/GONEPPA /PKGB/goniyadav1/UPI-	TRANSFER FROM 4897734162099 /	40117		250.00	-57,32,454.69
24/04/2024	24/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224115819099-RALLIS INDIA LIMITED	NEFT INB: CNACZDVCU5 TRANSFER TO 3199301044303 / RALLIS INDIA LIMITED	99922	3,00,000.00		-60,32,454.69
25/04/2024	25/04/2024	BY TRANSFER-UPI/CR/411693385263/GAJENDRA/SBIN/kadti.gaje/Payme-	TRANSFER FROM 4897735162098 /	40117		1,000.00	-60,31,454.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/04/2024	25/04/2024	BY TRANSFER-UPI/CR/411645986143/GUDDAPPA/SBIN/91087195@a/Payme-	TRANSFER FROM 4897735162098 /	40117		100.00	-60,31,354.69
25/04/2024	25/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324116287021-IPL LTD	NEFT INB: CNACZEKNF6 TRANSFER TO 4899157044304 / IPL LTD	99922	6,50,000.00		-66,81,354.69
25/04/2024	25/04/2024	BY TRANSFER-RTGS UTR NO: KKBKR22024042512364858-FRESHGREEN AGRO EXPORTS PVT LTD	TRANSFER FROM 3199859044307 / FRESHGREEN AGRO EXPORTS PVT LTD	4430		8,96,528.00	-57,84,826.69
25/04/2024	25/04/2024	BY TRANSFER-UPI/CR/411643098566/GANGAMMA/SBIN/9164550074/Payme-	TRANSFER FROM 4897735162098 /	40117		200.00	-57,84,626.69
26/04/2024	26/04/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37041181291 Mr. KARIYAPPA AJJALA /	40117	17,000.00		-58,01,626.69
26/04/2024	26/04/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699973	/ 699973	40117	13,00,000.00		-71,01,626.69
27/04/2024	27/04/2024	BY TRANSFER-UPI/CR/411875700683/BEERAPPA/SBIN/8546813632/Payme-	TRANSFER FROM 4897737162096 /	40117		1,300.00	-71,00,326.69
27/04/2024	27/04/2024	BY TRANSFER-UPI/CR/411843397732/B PARASH/PKGB/8197698945/Payme-	TRANSFER FROM 4897737162096 /	40117		200.00	-71,00,126.69
27/04/2024	27/04/2024	BY TRANSFER-UPI/CR/411895189600/HYADLADA/KARB/8073407391/Payme-	TRANSFER FROM 4897737162096 /	40117		2,000.00	-70,98,126.69
28/04/2024	28/04/2024	BY TRANSFER-UPI/CR/411947931004/K B Maru/SBIN/maruthi kb1/Payme-	TRANSFER FROM 4897738162095 /	40117		250.00	-70,97,876.69
28/04/2024	28/04/2024	BY TRANSFER-UPI/CR/411993144064/M SHIVAK/BARB/9902849893/Payme-	TRANSFER FROM 4897738162095 /	40117		14,600.00	-70,83,276.69
28/04/2024	28/04/2024	BY TRANSFER-UPI/CR/411914761217/K B Maru/SBIN/maruthi kb1/Payme-	TRANSFER FROM 4897738162095 /	40117		230.00	-70,83,046.69
28/04/2024	28/04/2024	BY TRANSFER-UPI/CR/411969825942/BANADA B/AIRP/8904010366/Payme-	TRANSFER FROM 4897738162095 /	40117		40.00	-70,83,006.69
28/04/2024	28/04/2024	BY TRANSFER-UPI/CR/411981931803/RAHAMATH/SBIN/8884798545/Payme-	TRANSFER FROM 4897738162095 /	40117		1,000.00	-70,82,006.69
29/04/2024	29/04/2024	BY TRANSFER-UPI/CR/412039995924/MYAKI NA/CNRB/7483639141/Payme-	TRANSFER FROM 4897732162091 /	40117		450.00	-70,81,556.69
30/04/2024	30/04/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699974	/ 699974	40117	1,00,000.00		-71,81,556.69
30/04/2024	30/04/2024	BY TRANSFER-UPI/CR/412152058882/G VENKAT/CNRB/7337622139/Payme-	TRANSFER FROM 4897733162090 /	40117		280.00	-71,81,276.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2024	30/04/2024	DEBIT INTEREST-	/	99999	59,907.00		-72,41,183.69
01/05/2024	01/05/2024	BY TRANSFER- UPI/CR/4122713072 53/HALESH R/PKGB/872258583 5/Payme-	TRANSFER FROM 4897734162099 /	40117		200.00	-72,40,983.69
02/05/2024	02/05/2024	BY TRANSFER- UPI/CR/4123413498 73/HALAPPA /PKGB/halasaHall/P ayme-	TRANSFER FROM 4897735162098 /	40117		650.00	-72,40,333.69
02/05/2024	02/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40117		3,41,500.00	-68,98,833.69
02/05/2024	02/05/2024	TO TRANSFER- INB Trf-	CT00DQTCI5 TRANSFER TO 41871198550 MANJUNATHA TRADING COM /	99922	1,50,000.00		-70,48,833.69
02/05/2024	02/05/2024	BY TRANSFER- RTGS UTR NO: PKGBR2202405020 0180157- PARASAPPA M SO TIRUKAPPA M	TRANSFER FROM 3199860044304 / PARASAPPA M SO TIRUKAPPA M	4430		2,50,000.00	-67,98,833.69
02/05/2024	02/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524123466051- SMARTCHEM TECHNOLOGIES LTD	NEFT INB: CNACZLCKD9 TRANSFER TO 3199302044302 / SMARTCHEM TECHNOLOGIES LTD	99922	2,80,000.00		-70,78,833.69
02/05/2024	02/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524123484565- SMARTCHEM TECHNOLOGIES LTD	NEFT INB: CNACZLCV14 TRANSFER TO 4697164044309 / SMARTCHEM TECHNOLOGIES LTD	99922	10,000.00		-70,88,833.69
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124460853 19/MALATHES/HDF C/9980648627/Pay me-	TRANSFER FROM 4897736162097 /	40117		650.00	-70,88,183.69
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124816119 53/B M NAVE/IPOS/navee8 4316/Payme-	TRANSFER FROM 4897736162097 /	40117		350.00	-70,87,833.69
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124659751 20/RAJEEV A B/CNRB/rajivaab4 @/Pay-	TRANSFER FROM 4897736162097 /	40117		200.00	-70,87,633.69
03/05/2024	03/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124124374202- SRI MANJUNATHA AGRO CENTER	NEFT INB: CNACZLYJJ8 TRANSFER TO 4697161044302 / SRI MANJUNATHA AGRO CENTER	99922	7,760.00		-70,95,393.69
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124735477 06/HALESHA /CNRB/8152811338/ Payme-	TRANSFER FROM 4897736162097 /	40117		17,200.00	-70,78,193.69
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124904832 45/HALESH K/CNRB/yadavhale s/Payme-	TRANSFER FROM 4897736162097 /	1		1,00,000.00	-69,78,193.69
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4490384687 67/Aluru Su/SBIN/831092484 8/NA-	TRANSFER FROM 4897736162097 /	40117		200.00	-69,77,993.69
04/05/2024	04/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5624		1,95,000.00	-67,82,993.69
04/05/2024	04/05/2024	INTER CITY CHARGES-- 38976288	/ 38976288	5624	59.00		-67,83,052.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/05/2024	04/05/2024	BY TRANSFER-INB Trf-	CT00DSUHC9 TRANSFER FROM 41871198550 MANJUNATHA TRADING COM /	99922		2,00,000.00	-65,83,052.69
04/05/2024	04/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224125638065- RATHOD FERTILIZER	NEFT INB: CNACZNGTP2 TRANSFER TO 3199302044302 / RATHOD FERTILIZER	99922	6,00,000.00		-71,83,052.69
04/05/2024	04/05/2024	BY TRANSFER-UPI/CR/4125758847 75/MALATHES/HDF C/9980648627/Pay me-	TRANSFER FROM 4897737162096 /	40117		2,920.00	-71,80,132.69
04/05/2024	04/05/2024	BY TRANSFER-UPI/CR/4125363215 35/SHIVARAJ/SBIN/ 7353998963/Payme-	TRANSFER FROM 4897737162096 /	40117		160.00	-71,79,972.69
04/05/2024	04/05/2024	BY TRANSFER-UPI/CR/4125201750 36/HALESH K/CNRB/yadavhale s/Payme-	TRANSFER FROM 4897738162095 /	1		50,000.00	-71,29,972.69
05/05/2024	05/05/2024	BY TRANSFER-UPI/CR/4126090948 97/Ananda N/AIRP/7338501471 /Payme-	TRANSFER FROM 4897738162095 /	40117		930.00	-71,29,042.69
05/05/2024	05/05/2024	BY TRANSFER-UPI/CR/4126109835 82/Chandra /SBIN/7899664041/ Payme-	TRANSFER FROM 4897738162095 /	40117		800.00	-71,28,242.69
05/05/2024	05/05/2024	BY TRANSFER-UPI/CR/4126629193 55/MANJULA /KKBK/9901124936/ Payme-	TRANSFER FROM 4897738162095 /	40117		450.00	-71,27,792.69
05/05/2024	05/05/2024	BY TRANSFER-UPI/CR/4126445565 28/HALAPPA /PKGB/halasaHall/P ayme-	TRANSFER FROM 4897738162095 /	40117		22,500.00	-71,05,292.69
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/4127004907 55/SUBHASHA V/IBKL/9353050163/ Pay-	TRANSFER FROM 4897732162091 /	40117		240.00	-71,05,052.69
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/4127511484 96/BUTAANI /CNRB/6082210116/ Payme-	TRANSFER FROM 4897732162091 /	40117		150.00	-71,04,902.69
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/4127223517 38/MALATHES/HDF C/9980648627/Pay me-	TRANSFER FROM 4897732162091 /	40117		5,470.00	-70,99,432.69
06/05/2024	06/05/2024	BY TRANSFER-RTGS UTR NO: KKBKR2202405061 2481860- FRESHGREEN AGRO EXPORTS PVT LTD	TRANSFER FROM 3199859044307 / FRESHGREEN AGRO EXPORTS PVT LTD	4430		10,00,000.00	-60,99,432.69
07/05/2024	07/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424128807973- RATHOD FERTILIZER	NEFT INB: CNACZPUFZ6 TRANSFER TO 4697153044301 / RATHOD FERTILIZER	99922	6,30,000.00		-67,29,432.69
07/05/2024	07/05/2024	TO TRANSFER-INB Trf FACTEN310111253 7-	CQ01526318 TRANSFER TO 57017844489 NON OPERATIVE COLLECTI /	99922	4,00,000.00		-71,29,432.69
07/05/2024	07/05/2024	BY TRANSFER-UPI/CR/4128520250 43/B MAHANT/UBIN/mah antesg4/Payme-	TRANSFER FROM 4897733162090 /	40117		1,700.00	-71,27,732.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/05/2024	08/05/2024	BY TRANSFER- INB Trf-	CT00DWMMT3 TRANSFER FROM 41871198550 MANJUNATHA TRADING COM /	99922		20,000.00	-71,07,732.69
08/05/2024	08/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN124129826008- 699975 AEE BESCOM TELIGI	/ 699975 AEE BESCOM TELIGI	40117	76,106.72		-71,83,839.41
08/05/2024	08/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40117		28,100.00	-71,55,739.41
08/05/2024	08/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40117		2,97,500.00	-68,58,239.41
09/05/2024	09/05/2024	BY TRANSFER- UPI/CR/4130086325 04/RAMAKRIS/PKG B/9538615607/Pay me-	TRANSFER FROM 4897735162098 /	40117		300.00	-68,57,939.41
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130882728- THE RAMCO CEMENT LTD	NEFT INB: CNACZTEUH2 TRANSFER TO 3199302044302 / THE RAMCO CEMENT LTD	99922	50,000.00		-69,07,939.41
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130887040- JSW CEMENT LTD	NEFT INB: CNACZTEWK0 TRANSFER TO 4697161044302 / JSW CEMENT LTD	99922	70,000.00		-69,77,939.41
09/05/2024	09/05/2024	BY TRANSFER- UPI/CR/4130734156 98/Bheemaji/SBIN/b heemajjam/Payme-	TRANSFER FROM 4897735162098 /	40117		480.00	-69,77,459.41
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324130712662- AJJAL BHIRESHA	NEFT INB: CNACZTXXR8 TRANSFER TO 4697163044300 / AJJAL BHIRESHA	99922	30,000.00		-70,07,459.41
10/05/2024	10/05/2024	BY TRANSFER- UPI/CR/4131934942 53/D SUNILA/CNRB/8217 611859/Paym-	TRANSFER FROM 4897736162097 /	40117		700.00	-70,06,759.41
10/05/2024	10/05/2024	BY TRANSFER- UPI/CR/4131255476 13/HALAPPA /PKGB/halasaHall/P ayme-	TRANSFER FROM 4897736162097 /	40117		950.00	-70,05,809.41
10/05/2024	10/05/2024	BY TRANSFER- UPI/CR/4131837960 40/ASHOK G/SBIN/143ashoka g/Payme-	TRANSFER FROM 4897736162097 /	40117		5,650.00	-70,00,159.41
10/05/2024	10/05/2024	BY TRANSFER- UPI/CR/4131728245 92/MALATHES/HDF C/9980648627/Pay me-	TRANSFER FROM 4897736162097 /	40117		1,920.00	-69,98,239.41
11/05/2024	11/05/2024	TO TRANSFER- INB Trf-	CT00DZREU2 TRANSFER TO 41871198550 MANJUNATHA TRADING COM /	99922	1,90,000.00		-71,88,239.41
11/05/2024	11/05/2024	BY TRANSFER- UPI/CR/4132815813 06/MALATHES/HDF C/9980648627/Pay me-	TRANSFER FROM 4897737162096 /	40117		3,930.00	-71,84,309.41
11/05/2024	11/05/2024	BY TRANSFER- RTGS UTR NO: HDFCR5202405115 6223479-INDIA AGRO EXPORTS PRIVATE LIMITED	TRANSFER FROM 3199860044304 / INDIA AGRO EXPORTS PRIVATE LIMITED	4430		4,33,645.00	-67,50,664.41
11/05/2024	11/05/2024	BY TRANSFER- UPI/CR/4132457403 64/MANJULA /KKBK/9901124936/ Payme-	TRANSFER FROM 4897737162096 /	40117		1,400.00	-67,49,264.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/05/2024	11/05/2024	BY TRANSFER-UPI/CR/413200185705/MALAGI/PKGB/8550861958/Payme-	TRANSFER FROM 4897737162096 /	40117		260.00	-67,49,004.41
12/05/2024	12/05/2024	BY TRANSFER-UPI/CR/413310041304/MrPradee/FSFB/pradeepash/Payme-	TRANSFER FROM 4897738162095 /	40117		1,200.00	-67,47,804.41
12/05/2024	12/05/2024	BY TRANSFER-UPI/CR/413388111092/HALESH N/HDFC/haleshnitt/Payme-	TRANSFER FROM 4897738162095 /	40117		700.00	-67,47,104.41
12/05/2024	12/05/2024	BY TRANSFER-UPI/CR/413368378082/MYAKI NA/SBIN/myaik@axi/Paymen-	TRANSFER FROM 4897738162095 /	40117		650.00	-67,46,454.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413432408318/K Madhu /SBIN/madhu.naik/Payme-	TRANSFER FROM 4897732162091 /	40117		5,500.00	-67,40,954.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413447030632/MADHU NAIK/KARB/8970282518/Pay-	TRANSFER FROM 4897732162091 /	40117		90.00	-67,40,864.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413431821361/K Madhu /SBIN/madhu.naik/Payme-	TRANSFER FROM 4897732162091 /	40117		3.00	-67,40,861.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413422855919/KOTRESHA/PKGB/9164894838/Payme-	TRANSFER FROM 4897732162091 /	40117		1,700.00	-67,39,161.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413431556224/MANJAPPA/SBIN/7353153571/Payme-	TRANSFER FROM 4897732162091 /	40117		9,320.00	-67,29,841.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413437288701/DURGAPPA/PKGB/8152866407/Payme-	TRANSFER FROM 4897732162091 /	40117		1,780.00	-67,28,061.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413457123044/MATTURU /SBIN/9148719098/Payme-	TRANSFER FROM 4897732162091 /	40117		300.00	-67,27,761.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413416642728/HALAPPA /PKGB/halasaHall/Payme-	TRANSFER FROM 4897732162091 /	40117		30,000.00	-66,97,761.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413474020247/MEDLERI /CNRB/4242108003/Payme-	TRANSFER FROM 4897732162091 /	40117		19,000.00	-66,78,761.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413441251118/SHILPA B/KARB/7022200778/Payme-	TRANSFER FROM 4897732162091 /	40117		3,280.00	-66,75,481.41
13/05/2024	13/05/2024	BY TRANSFER-UPI/CR/413432266350/M MAHAM/SBIN/8217864673/Payme-	TRANSFER FROM 4897732162091 /	40117		15,000.00	-66,60,481.41
13/05/2024	13/05/2024	TO TRANSFER-INB Trg-	CT00EBHKV0 TRANSFER TO 35020383273 MADRAS FERTILIZERS LIM /	99922	5,30,000.00		-71,90,481.41
13/05/2024	13/05/2024	BY TRANSFER-INB Trf-	CT00EBJCD1 TRANSFER FROM 41871198550 MANJUNATHA TRADING COM /	99922		4,50,000.00	-67,40,481.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/05/2024	13/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124134475900- IFFDC LTD	NEFT INB: CNACZXL3M3 TRANSFER TO 4697162044301 / IFFDC LTD	99922	4,52,200.00		-71,92,681.41
14/05/2024	14/05/2024	BY TRANSFER- UPI/CR/4135056118 47/ANNIGERI/SBIN/ 7411277291/Payme-	TRANSFER FROM 4897733162090 /	40117		720.00	-71,91,961.41
14/05/2024	14/05/2024	BY TRANSFER- UPI/CR/4135584785 65/PATIL RU/ESFB/91135935 31/Payme-	TRANSFER FROM 4897733162090 /	40117		45,000.00	-71,46,961.41
14/05/2024	14/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40117		1,50,000.00	-69,96,961.41
14/05/2024	14/05/2024	BY TRANSFER- UPI/CR/4135673116 71/HANUMANT/SBI N/16041536@i/Pay me-	TRANSFER FROM 4897733162090 /	40117		16,390.00	-69,80,571.41
14/05/2024	14/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40117		4,17,500.00	-65,63,071.41
14/05/2024	14/05/2024	BY TRANSFER- UPI/CR/4135047333 88/KONTHEVV/CNR B/konthevvar/na-	TRANSFER FROM 4897733162090 /	40117		2,000.00	-65,61,071.41
14/05/2024	14/05/2024	BY TRANSFER- UPI/CR/4135501722 37/KONTEVVA/KAR B/9611769928/Pay me-	TRANSFER FROM 4897733162090 /	40117		16,236.00	-65,44,835.41
14/05/2024	14/05/2024	TO TRANSFER- INB Trf FACTEN310111253 7-	CQ01533482 TRANSFER TO 57017844489 NON OPERATIVE COLLECTI /	99922	4,38,000.00		-69,82,835.41
14/05/2024	14/05/2024	BY TRANSFER- RTGS UTR NO: KKBKR2202405141 2566280- FRESHGREEN AGRO EXPORTS PVT LTD	TRANSFER FROM 3199860044304 / FRESHGREEN AGRO EXPORTS PVT LTD	4430		3,00,000.00	-66,82,835.41
14/05/2024	14/05/2024	TO TRANSFER- INB-	CR05240401001042 64CK00BFEZH4 TRANSFER TO 34732638267 POOLING ACCOUNT - PROJ /	99922	100.00		-66,82,935.41
14/05/2024	14/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224135773399- IFFDC LTD	NEFT INB: CNACZYWEU1 TRANSFER TO 4697164044309 / IFFDC LTD	99922	5,00,000.00		-71,82,935.41
16/05/2024	16/05/2024	BY TRANSFER- NEFT*ICIC0SF0002 *36312632871DC*M -S HARISH TRADING-	TRANSFER FROM 4697217044301 /	4430		2,26,300.00	-69,56,635.41
16/05/2024	16/05/2024	BY TRANSFER- UPI/CR/4137483043 89/SHIVAKUM/KAR B/9611945217/Pay me-	TRANSFER FROM 4897735162098 /	40117		1,400.00	-69,55,235.41
16/05/2024	16/05/2024	BY TRANSFER- UPI/CR/4137609838 81/THIPPESH/PKG B/9611909965/Pay me-	TRANSFER FROM 4897735162098 /	40117		920.00	-69,54,315.41
16/05/2024	16/05/2024	BY TRANSFER- UPI/CR/4137106833 66/JYOTHI BAI/KARB/9591625 5@y/Pay-	TRANSFER FROM 4897735162098 /	40117		10,000.00	-69,44,315.41
16/05/2024	16/05/2024	BY TRANSFER- UPI/CR/4137943936 63/RAVICHAN/SBIN /9110813007/Payme -	TRANSFER FROM 4897735162098 /	40117		175.00	-69,44,140.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/05/2024	16/05/2024	BY TRANSFER-UPI/CR/413790064476/MEDLERI/CNRB/4242108003/Payme-	TRANSFER FROM 4897735162098 /	40117		7,000.00	-69,37,140.41
16/05/2024	16/05/2024	TO TRANSFER-INB Trf-	CT00EEJPS1 TRANSFER TO 35020383273 MADRAS FERTILIZERS LIM /	99922	45,000.00		-69,82,140.41
16/05/2024	16/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424137623274-SRI SRINIVASA AGRO TRADERS	NEFT INB: CNADABCGF3 TRANSFER TO 4697163044300 / SRI SRINIVASA AGRO TRADERS	99922	1,63,200.00		-71,45,340.41
16/05/2024	16/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424137625939-THE RAMCO CEMENT LTD	NEFT INB: CNADABCLI6 TRANSFER TO 4899157044304 / THE RAMCO CEMENT LTD	99922	50,000.00		-71,95,340.41
16/05/2024	16/05/2024	BY TRANSFER-UPI/CR/413751910329/HARISH G/ICIC/harishgudd/Payme-	TRANSFER FROM 4897735162098 /	40117		1,900.00	-71,93,440.41
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/413896994757/HALLERA /SBIN/7259160701/Payme-	TRANSFER FROM 4897736162097 /	40117		18,430.00	-71,75,010.41
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/413854582114/SANPI BAI/SBIN/8151828210/Paym-	TRANSFER FROM 4897736162097 /	40117		7,000.00	-71,68,010.41
17/05/2024	17/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40117		5,52,700.00	-66,15,310.41
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/413855980070/M NINGAPPA/PKGB/9108641210/Pay-	TRANSFER FROM 4897736162097 /	40117		500.00	-66,14,810.41
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/413809709502/KRISHNA /PKGB/knaikm@ybl /Payme-	TRANSFER FROM 4897736162097 /	40117		240.00	-66,14,570.41
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/413810607352/VEERANTH/SBIN/veeranthak/Payme-	TRANSFER FROM 4897736162097 /	40117		2,140.00	-66,12,430.41
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/413806068073/SANNA LA/KARB/9844762849/Payme-	TRANSFER FROM 4897736162097 /	40117		7,870.00	-66,04,560.41
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/413848525673/HANUMANT/PKGB/thanumanth/Payme-	TRANSFER FROM 4897736162097 /	40117		41,900.00	-65,62,660.41
18/05/2024	18/05/2024	TO TRANSFER-INB Trf FACTEN3101112537-	CQ01537592 TRANSFER TO 57017844489 NON OPERATIVE COLLECTI /	99922	5,37,500.00		-71,00,160.41
18/05/2024	18/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524139845527-THE RAMCO CEMENT LTD	NEFT INB: CNADACLIU2 TRANSFER TO 4899157044304 / THE RAMCO CEMENT LTD	99922	50,000.00		-71,50,160.41
18/05/2024	18/05/2024	BY TRANSFER-UPI/CR/413912146854/MANJANAI/CNRB/7353015835/Payme-	TRANSFER FROM 4897737162096 /	40117		28,400.00	-71,21,760.41
18/05/2024	18/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5624		1,17,500.00	-70,04,260.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/05/2024	18/05/2024	INTER CITY CHARGES-- 38976288	/ 38976288	5624	59.00		-70,04,319.41
18/05/2024	18/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124139262079- CP SEEDS INDIA PVT LTD	NEFT INB: CNADACYNX9 TRANSFER TO 3197945044305 / CP SEEDS INDIA PVT LTD	99922	1,00,000.00		-71,04,319.41
18/05/2024	18/05/2024	BY TRANSFER- UPI/CR/4139292232 64/MYAKI NA/CNRB/74836391 41/Payme-	TRANSFER FROM 4897737162096 /	40117		200.00	-71,04,119.41
19/05/2024	19/05/2024	BY TRANSFER- UPI/CR/4140153608 70/MATHADA /SBIN/santhoshma/ Payme-	TRANSFER FROM 4897738162095 /	40117		500.00	-71,03,619.41
19/05/2024	19/05/2024	BY TRANSFER- UPI/CR/4140320999 64/Miss VAN/MAHB/mathad asan/Payme-	TRANSFER FROM 4897738162095 /	40117		15,500.00	-70,88,119.41
19/05/2024	19/05/2024	BY TRANSFER- UPI/CR/4140021432 19/MATHADA /SBIN/santhoshma/ Payme-	TRANSFER FROM 4897738162095 /	40117		1,200.00	-70,86,919.41
19/05/2024	19/05/2024	BY TRANSFER- UPI/CR/4140714532 05/SHILYA N/KARB/702227925 3/Payme-	TRANSFER FROM 4897738162095 /	40117		35.00	-70,86,884.41
19/05/2024	19/05/2024	BY TRANSFER- UPI/CR/4140641246 59/SHILYA N/KARB/702227925 3/Payme-	TRANSFER FROM 4897738162095 /	40117		460.00	-70,86,424.41
19/05/2024	19/05/2024	BY TRANSFER- UPI/CR/4140089791 40/HALUVAGA/PK GB/9113098424/Pay me-	TRANSFER FROM 4897738162095 /	40117		420.00	-70,86,004.41
20/05/2024	20/05/2024	BY TRANSFER- UPI/CR/4141380621 34/MANJUNAT/HDF C/manjunatha/UPI-	TRANSFER FROM 4897732162091 /	40117		50,000.00	-70,36,004.41
20/05/2024	20/05/2024	BY TRANSFER- INB Trf-	CT00EGSFQ9 TRANSFER FROM 41871198550 MANJUNATHA TRADING COM /	99922		1,00,000.00	-69,36,004.41
20/05/2024	20/05/2024	BY TRANSFER- UPI/CR/4141585309 39/PRATHAPA/PKG B/9590180280/Pay me-	TRANSFER FROM 4897732162091 /	40117		12,520.00	-69,23,484.41
20/05/2024	20/05/2024	BY TRANSFER- UPI/CR/4141802922 10/GANGADHA/KA RB/8147271793/Pay me-	TRANSFER FROM 4897732162091 /	40117		6,260.00	-69,17,224.41
20/05/2024	20/05/2024	BY TRANSFER- UPI/CR/4141351568 52/PRATHAPA/PKG B/9590180280/Pay me-	TRANSFER FROM 4897732162091 /	40117		1,800.00	-69,15,424.41
20/05/2024	20/05/2024	BY TRANSFER- UPI/CR/4141386645 89/SHEKHAR /CNRB/7259556412/ Payme-	TRANSFER FROM 4897732162091 /	40117		2,400.00	-69,13,024.41
20/05/2024	20/05/2024	BY TRANSFER- UPI/CR/4141934206 14/BASAVARA/KA RB/9880781601/Pay me-	TRANSFER FROM 4897732162091 /	40117		1,200.00	-69,11,824.41
20/05/2024	20/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN22414112052- COROMANDEL INTERNATIONAL LTD	NEFT INB: CNADAEDBS3 TRANSFER TO 4697154044300 / COROMANDEL INTERNATIONAL LTD	99922	2,60,000.00		-71,71,824.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/05/2024	20/05/2024	BY TRANSFER-UPI/CR/414167794611/PRATHAPA/PKG B/9590180280/Payme-	TRANSFER FROM 4897732162091 /	40117		4,900.00	-71,66,924.41
20/05/2024	20/05/2024	BY TRANSFER-UPI/CR/414157497163/PARAMESH/CN RB/naik.param/Payme-	TRANSFER FROM 4897732162091 /	40117		26,000.00	-71,40,924.41
20/05/2024	20/05/2024	BY TRANSFER-UPI/CR/414174387224/SANPI BAI/SBIN/8151828210/Paym-	TRANSFER FROM 4897732162091 /	40117		10,000.00	-71,30,924.41
20/05/2024	20/05/2024	BY TRANSFER-UPI/CR/414152073121/BASAVARA/KARB/9686635899/Payme-	TRANSFER FROM 4897732162091 /	40117		3,800.00	-71,27,124.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414274114679/MANJUNAT/HDFC/manjunatha/UPI-	TRANSFER FROM 4897733162090 /	40117		10,000.00	-71,17,124.41
21/05/2024	21/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224142856712-SMARTCHEM TECHNOLOGIES LTD	NEFT INB: CNADAEWMP9 TRANSFER TO 3197942044308 / SMARTCHEM TECHNOLOGIES LTD	99922	50,000.00		-71,67,124.41
21/05/2024	21/05/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40657019472 SRI BEERALINGESHWARA K /	63074	23,546.00		-71,90,670.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414274736826/BILICHOD/SBIN/9739344566/Payme-	TRANSFER FROM 4897733162090 /	40117		2,000.00	-71,88,670.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414249763854/BILICHOD/SBIN/9739344566/Payme-	TRANSFER FROM 4897733162090 /	40117		300.00	-71,88,370.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414233439081/KOTRESHA/PKGB/9164894838/Payme-	TRANSFER FROM 4897733162090 /	40117		600.00	-71,87,770.41
21/05/2024	21/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40117		1,21,500.00	-70,66,270.41
21/05/2024	21/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40117		8,95,100.00	-61,71,170.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414209626224/SANNAGUR/PKGB/6362141707/Payme-	TRANSFER FROM 4897733162090 /	40117		11,150.00	-61,60,020.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414285197282/UMESH Y/SBIN/8880701019/Payme-	TRANSFER FROM 4897733162090 /	40117		3,000.00	-61,57,020.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414248564127/MYAKI NA/CNRB/7483639141/Payme-	TRANSFER FROM 4897733162090 /	40117		550.00	-61,56,470.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414278700013/MYAKI NA/CNRB/7483639141/Payme-	TRANSFER FROM 4897733162090 /	40117		330.00	-61,56,140.41
21/05/2024	21/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224142974256-SMARTCHEM TECHNOLOGIES LTD	NEFT INB: CNADAFCS8 TRANSFER TO 4697155044309 / SMARTCHEM TECHNOLOGIES LTD	99922	10,000.00		-61,66,140.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414251080937/NAGARAJA/SBIN/8496038376/Payme-	TRANSFER FROM 4897733162090 /	40117		3,000.00	-61,63,140.41
21/05/2024	21/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324142279464-AJJAL BHIRESHA	NEFT INB: CNADAFMCU1 TRANSFER TO 3197945044305 / AJJAL BHIRESHA	99922	60,000.00		-62,23,140.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414287177473/KARIBASA/SBIN/9902169199/Payme-	TRANSFER FROM 4897733162090 /	40117		2,000.00	-62,21,140.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414238858091/KESHYANAIAK/KKBK/8861177629/Pay-	TRANSFER FROM 4897733162090 /	40117		4,500.00	-62,16,640.41
21/05/2024	21/05/2024	BY TRANSFER-UPI/CR/414244454635/NAGARAJA/SBIN/8496038376/Payme-	TRANSFER FROM 4897733162090 /	40117		11,250.00	-62,05,390.41
21/05/2024	21/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324142736179-JSW CEMENT LTD	NEFT INB: CNADAFXJV1 TRANSFER TO 4697157044307 / JSW CEMENT LTD	99922	70,000.00		-62,75,390.41
22/05/2024	22/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324143782464-RATHOD FERTILIZER	NEFT INB: CNADAFYOB8 TRANSFER TO 3197942044308 / RATHOD FERTILIZER	99922	7,10,750.00		-69,86,140.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414309042919/VASU NAIK/PKGB/9611355582/Paym-	TRANSFER FROM 4897734162099 /	40117		71,500.00	-69,14,640.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414355319325/RAMESH N/SBIN/9538748350/Payme-	TRANSFER FROM 4897734162099 /	40117		5,080.00	-69,09,560.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414389817262/SEVANAYA/BARB/7483452210/Payme-	TRANSFER FROM 4897734162099 /	40117		22,400.00	-68,87,160.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/450918965562/MANOJ H/UBIN/9113626720/NA-	TRANSFER FROM 4897734162099 /	40117		25,000.00	-68,62,160.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414393456216/UMESH Y/SBIN/8880701019/Payme-	TRANSFER FROM 4897734162099 /	40117		6,710.00	-68,55,450.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414323503183/UMESH Y/SBIN/8880701019/Payme-	TRANSFER FROM 4897734162099 /	40117		8,000.00	-68,47,450.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414366389064/UMESH Y/SBIN/8880701019/Payme-	TRANSFER FROM 4897734162099 /	40117		21,000.00	-68,26,450.41
22/05/2024	22/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40117		7,40,000.00	-60,86,450.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414375383678/TELOGI /PKGB/7892554519/Payme-	TRANSFER FROM 4897734162099 /	40117		4,000.00	-60,82,450.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414354911999/KUMARGOU/SBIN/9845789038/Payme-	TRANSFER FROM 4897734162099 /	40117		17,400.00	-60,65,050.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414311701141/RAMESH N/SBIN/9538748350 /Payme-	TRANSFER FROM 4897734162099 /	40117		1,200.00	-60,63,850.41
22/05/2024	22/05/2024	BY TRANSFER-UPI/CR/414318502504/MALATHES/HDF C/9980648627/Payme-	TRANSFER FROM 4897734162099 /	40117		2,920.00	-60,60,930.41
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/414434449144/L SHRAVA/CNRB/9108642028/Payme-	TRANSFER FROM 4897735162098 /	40117		1,920.00	-60,59,010.41
23/05/2024	23/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424144764974-NFCL	NEFT INB: CNADAHBLI3 TRANSFER TO 4697162044301 / NFCL	99922	1,00,000.00		-61,59,010.41
23/05/2024	23/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424144765108-ADAMA INDIA PVT LTD	NEFT INB: CNADAHBLL8 TRANSFER TO 4697162044301 / ADAMA INDIA PVT LTD	99922	50,000.00		-62,09,010.41
23/05/2024	23/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424144765631-NAGARJUNA AGRICHEM LTD	NEFT INB: CNADAHBLN8 TRANSFER TO 4697158044306 / NAGARJUNA AGRICHEM LTD	99922	50,000.00		-62,59,010.41
23/05/2024	23/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424144765691-SUMITOMO CHEMICAL INDIA LIMITED	NEFT INB: CNADAHBLQ4 TRANSFER TO 4697163044300 / SUMITOMO CHEMICAL INDIA LIMITED	99922	50,000.00		-63,09,010.41
23/05/2024	23/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424144764446-SMARTCHEM TECHNOLOGIES LTD	NEFT INB: CNADAHBLS5 TRANSFER TO 4697155044309 / SMARTCHEM TECHNOLOGIES LTD	99922	2,00,000.00		-65,09,010.41
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/414455740476/NAGARAJA/SBIN/8496038376/Payme-	TRANSFER FROM 4897735162098 /	40117		7,000.00	-65,02,010.41
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/414478500426/MUDDEPPA/SBIN/9164555807/Payme-	TRANSFER FROM 4897735162098 /	40117		950.00	-65,01,060.41
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/414497821457/L D VIJ/SBIN/9743731732/Payme-	TRANSFER FROM 4897735162098 /	40117		690.00	-65,00,370.41
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/414467021920/K INDRAMMA/PKGB/7975111792/Pay-	TRANSFER FROM 4897735162098 /	40117		6,440.00	-64,93,930.41
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/414494610892/PARAMESH/PKGB/7676909746/Payme-	TRANSFER FROM 4897735162098 /	40117		1,500.00	-64,92,430.41
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/414439731735/MYAKI NA/SBIN/myaik@ybi/Paymen-	TRANSFER FROM 4897735162098 /	40117		500.00	-64,91,930.41
24/05/2024	24/05/2024	BY TRANSFER-UPI/CR/414526273889/HALESH P/PKGB/halesha.poi/Payme-	TRANSFER FROM 4897736162097 /	40117		1,100.00	-64,90,830.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145364066- SRI MANJUNATHA AGRO CENTER	NEFT INB: CNADAIHJ6 TRANSFER TO 4697156044308 / SRI MANJUNATHA AGRO CENTER	99922	37,740.00		-65,28,570.41
24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145364618- SRI MANJUNATHA AGRO CENTER	NEFT INB: CNADAIH00 TRANSFER TO 3199302044302 / SRI MANJUNATHA AGRO CENTER	99922	12,320.00		-65,40,890.41
24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145364219- ADITYA ENTERPRISE S	NEFT INB: CNADAIFIM3 TRANSFER TO 4697157044307 / ADITYA ENTERPRISE S	99922	31,733.00		-65,72,623.41
24/05/2024	24/05/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-947545	/ 947545	40117	20,000.00		-65,92,623.41
24/05/2024	24/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40117		6,81,500.00	-59,11,123.41
24/05/2024	24/05/2024	BY TRANSFER- UPI/CR/4145635143 17/KUMARA S/SBIN/8861288165 /Paym-	TRANSFER FROM 4897736162097 /	40117		7,230.00	-59,03,893.41
24/05/2024	24/05/2024	BY TRANSFER- UPI/CR/4145106605 97/MALATHES/HDF C/9980648627/Pay me-	TRANSFER FROM 4897736162097 /	40117		1,460.00	-59,02,433.41
24/05/2024	24/05/2024	BY TRANSFER- UPI/CR/4145800505 99/BASAVARA/PK GB/6360260822/Pay me-	TRANSFER FROM 4897736162097 /	40117		450.00	-59,01,983.41
24/05/2024	24/05/2024	BY TRANSFER- UPI/CR/4145299069 23/HALESHA /CNRB/8152811338/ Payme-	TRANSFER FROM 4897736162097 /	40117		18,250.00	-58,83,733.41
24/05/2024	24/05/2024	BY TRANSFER- UPI/CR/4145420969 86/M NINGAPPA/PKGB/9 108641210/Pay-	TRANSFER FROM 4897736162097 /	40117		8,000.00	-58,75,733.41
25/05/2024	25/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124146288311- GREENSTAR FERTILIZERS LIMITED	NEFT INB: CNADAJGLZ1 TRANSFER TO 3199301044303 / GREENSTAR FERTILIZERS LIMITED	99922	1,85,367.00		-60,61,100.41
25/05/2024	25/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124146288819- SPIC	NEFT INB: CNADAJGMV8 TRANSFER TO 4899157044304 / SPIC	99922	37,512.00		-60,98,612.41
25/05/2024	25/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124146289449- GREENSTAR FERTILIZERS LIMITED	NEFT INB: CNADAJGOD7 TRANSFER TO 3197945044305 / GREENSTAR FERTILIZERS LIMITED	99922	1,49,132.00		-62,47,744.41
25/05/2024	25/05/2024	BY TRANSFER- UPI/CR/4146842819 47/L BHAJA/SBIN/naikb hajan/Payme-	TRANSFER FROM 4897737162096 /	40117		23,390.00	-62,24,354.41
25/05/2024	25/05/2024	BY TRANSFER- NEFTRRSBIN12414 6288819(25-05- 24)IncorrectAccoun tNu-	TRANSFER FROM 3199304401171 /	4430		37,512.00	-61,86,842.41
25/05/2024	25/05/2024	BY TRANSFER- UPI/CR/4146871513 67/SANPI BAI/SBIN/81518282 10/Paym-	TRANSFER FROM 4897737162096 /	40117		6,280.00	-61,80,562.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/414634789505/Maruthi/SBIN/9740507072/Payme-	TRANSFER FROM 4897737162096 /	40117		50,000.00	-61,30,562.41
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/414646007122/MURTHI N/CNRB/9743569944/Payme-	TRANSFER FROM 4897737162096 /	40117		18,240.00	-61,12,322.41
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/414640314086/KOTRESH /SBIN/9740437493/Payme-	TRANSFER FROM 4897737162096 /	40117		10,760.00	-61,01,562.41
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/414675465103/HALLI M/SBIN/idemia5314 /Payme-	TRANSFER FROM 4897737162096 /	40117		2,240.00	-60,99,322.41
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/414662523664/VISHWANA/KARB/basavaraj4/Payme-	TRANSFER FROM 4897737162096 /	40117		120.00	-60,99,202.41
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/414627974103/Mallanaika/SBIN/8151098647/Pay-	TRANSFER FROM 4897737162096 /	40117		100.00	-60,99,102.41
26/05/2024	26/05/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37041181291 Mr. KARIYAPPA AJJALA /	40117	17,000.00		-61,16,102.41
26/05/2024	26/05/2024	BY TRANSFER-UPI/CR/414750149554/LAKKAPPA J/ICIC/lakkappa19/UPI-	TRANSFER FROM 4897738162095 /	40117		10,000.00	-61,06,102.41
26/05/2024	26/05/2024	BY TRANSFER-UPI/CR/414755788640/RAMESH /PKGB/8495976658/Payme-	TRANSFER FROM 4897738162095 /	40117		10,710.00	-60,95,392.41
26/05/2024	26/05/2024	BY TRANSFER-UPI/CR/414790448653/MANJUNAT/SBIN/9483220422/Payme-	TRANSFER FROM 4897738162095 /	40117		30,160.00	-60,65,232.41
26/05/2024	26/05/2024	BY TRANSFER-UPI/CR/414745046547/JAYAPPA/KARB /9900204353/Pay-	TRANSFER FROM 4897738162095 /	40117		12,400.00	-60,52,832.41
26/05/2024	26/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124147762136-PPL	NEFT INB: CNADAKFMS0 TRANSFER TO 4697164044309 / PPL	99922	3,00,000.00		-63,52,832.41
26/05/2024	26/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124147789185-SMARTCHEM TECHNOLOGIES LTD	NEFT INB: CNADAKGSN1 TRANSFER TO 4697164044309 / SMARTCHEM TECHNOLOGIES LTD	99922	5,00,000.00		-68,52,832.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414800096788/CHANDRAK/SBIN/chandrupk2/Payme-	TRANSFER FROM 4897732162091 /	40117		10,360.00	-68,42,472.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414880372194/CHANDRAK/SBIN/chandrupk2/Payme-	TRANSFER FROM 4897732162091 /	40117		1,400.00	-68,41,072.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414819549284/H M BASA/PKGB/9535861701/Payme-	TRANSFER FROM 4897732162091 /	40117		3,300.00	-68,37,772.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414897641170/H M BASA/PKGB/9535861701/Payme-	TRANSFER FROM 4897732162091 /	40117		13,350.00	-68,24,422.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414823361149/VIJAYAKU/PKGB/7892563835/Payme-	TRANSFER FROM 4897732162091 /	40117		32,000.00	-67,92,422.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414808455954/C NAGAR/SBIN/7892974315/Payme-	TRANSFER FROM 4897732162091 /	40117		3,840.00	-67,88,582.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414889516450/C NAGAR/SBIN/7892974315/Payme-	TRANSFER FROM 4897732162091 /	40117		1,120.00	-67,87,462.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414879779766/C NAGAR/SBIN/7892974315/Payme-	TRANSFER FROM 4897732162091 /	40117		11,200.00	-67,76,262.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414851622810/C NAGAR/SBIN/7892974315/Payme-	TRANSFER FROM 4897732162091 /	40117		6,280.00	-67,69,982.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414896940445/C NAGAR/SBIN/7892974315/Payme-	TRANSFER FROM 4897732162091 /	40117		4,480.00	-67,65,502.41
27/05/2024	27/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40117		19,26,000.00	-48,39,502.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414809829088/KONTEVVA/KARB/9611769928/Payme-	TRANSFER FROM 4897732162091 /	40117		2,700.00	-48,36,802.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414833507387/M CHAND/SBIN/9148943982/Payme-	TRANSFER FROM 4897732162091 /	40117		24,500.00	-48,12,302.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414822956979/SHANTAN/KARB/8722319495/Payme-	TRANSFER FROM 4897732162091 /	40117		8,000.00	-48,04,302.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414826277600/K Kumar/SBIN/7899204558/Payme-	TRANSFER FROM 4897732162091 /	40117		2,750.00	-48,01,552.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414845650372/M CHAND/SBIN/9148943982/Payme-	TRANSFER FROM 4897732162091 /	40117		3,950.00	-47,97,602.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414884761520/HAMSAVENI/UTIB/kumarnaik4/Payme-	TRANSFER FROM 4897732162091 /	40117		21,600.00	-47,76,002.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414867000646/CHIKKANAIK/SBIN/7349325500/Pay-	TRANSFER FROM 4897732162091 /	40117		18,250.00	-47,57,752.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414860480867/K INDRAMMA/PKGB/7975111792/Pay-	TRANSFER FROM 4897732162091 /	40117		9,100.00	-47,48,652.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414834246961/NAGARAJA/PKGB/9008754268/Payme-	TRANSFER FROM 4897732162091 /	40117		36,400.00	-47,12,252.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414818511020/MANJAPPA/PKGB/9164182976/Payme-	TRANSFER FROM 4897732162091 /	40117		2,920.00	-47,09,332.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414834385551/KRISHNA/PKGB/knaikm@ybl/Payme-	TRANSFER FROM 4897732162091 /	40117		6,800.00	-47,02,532.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414807049660/KRISHNA/PKGB/knaikm@ybl/Payme-	TRANSFER FROM 4897732162091 /	40117		15,000.00	-46,87,532.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414844006156/Lambani/SBIN/manjuatha1/Payme-	TRANSFER FROM 4897732162091 /	40117		26,320.00	-46,61,212.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414860443226/KIRAN KU/SBIN/kk4389971@/Payme-	TRANSFER FROM 4897732162091 /	40117		2,600.00	-46,58,612.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414809997473/GONIBASA/SBIN/9901702487/Payme-	TRANSFER FROM 4897732162091 /	40117		15,700.00	-46,42,912.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414850182055/NAGARAJA/PKGB/7676739782/Payme-	TRANSFER FROM 4897732162091 /	40117		4,250.00	-46,38,662.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414806142244/B ANEEL/CNRB/6363145849/Paymen-	TRANSFER FROM 4897732162091 /	40117		1,500.00	-46,37,162.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414850781581/B ANEEL/CNRB/6363145849/Paymen-	TRANSFER FROM 4897732162091 /	40117		330.00	-46,36,832.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414833102702/B ANEEL/CNRB/6363145849/Paymen-	TRANSFER FROM 4897732162091 /	40117		100.00	-46,36,732.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414847992848/BANAKAR /SBIN/chetanb20@/Payme-	TRANSFER FROM 4897732162091 /	1		20,000.00	-46,16,732.41
27/05/2024	27/05/2024	BY TRANSFER-UPI/CR/414851072012/RAJAPPA /UJVN/9902415771/Payme-	TRANSFER FROM 4897732162091 /	40117		10,240.00	-46,06,492.41

**This is a computer generated statement and does not require a signature.