

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 09-04-25 16:04:05 PM
Account Branch : 573-SORAB 577429
IFSC : CNRB0000573
MICR : 577015579
Branch Address : SRI RANGA KRIPA, MAIN ROAD, SORAB 577429
Email Id : cb0573@canarabank.com
Contact Number : 9449867316
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 125003105438
Product Name : MSME-OD/OCC
Customer ID : 59318068
Customer Name : Messrs GANESH TRADERS
Address : FERTILIZERS SEEDS PESTICIdes
and cement dealer
HOSPETE HAKLU SORAB
SHIVAMOGGA
KARNATAKA
IN
577429

Nominee Reference num :
Nominee Name :
Account Title : GANESH TRADERS
Joint Holder's/Authorised :
Person's Name :
CKYC Identifier :

Period : 01-01-2025 To 09-04-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-25	01-JAN-25	0		B/F ...	1,485,327.96	0.00	-1,485,327.96
01-JAN-25	01-JAN-25	33	500158781522	UPI/CR/500158781522/ DEVARAJA B/HDFC/**06649@HDF CBANK/BILL//HDF90B8 DAEFB00B4B71BEA25 B50A6084CB5/01/01/20 25 12:05:56	0.00	17,000.00	-1,468,327.96
01-JAN-25	01-JAN-25	33	164398764588	UPI/CR/164398764588/ RAGHUPATHI/BARB/** 03426@AXL/PAYMENT //AXL1B0DEB152D1143 D39D7F0BD86D1BD52 5/01/01/2025 20:00:36	0.00	290.00	-1,468,037.96
01-JAN-25	01-JAN-25	573	4959	0573BY01- 01/01/25 20:21:28	0.00	26,500.00	-1,441,537.96
02-JAN-25	02-JAN-25	33	297498576487	UPI/CR/297498576487/ ABHISHEK D/PKGB/**44153@AXL/ PAYMENT //AXL744521C12425448 5918D06A44490CC2B/0 2/01/2025 12:03:38	0.00	500.00	-1,441,037.96
03-JAN-25	03-JAN-25	33	500399759391	UPI/CR/500399759391/ RAKESH P D/IPOS/**DIGA7@OKH DFCBANK/UPI//HDF480 AB9D8996945ECAA72A AACB43EDDB0/03/01/2 025 11:07:43	0.00	590.00	-1,440,447.96
03-JAN-25	03-JAN-25	33	500399808587	UPI/CR/500399808587/	0.00	590.00	-1,439,857.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAKESH P D/IPOS/**DIGA7@OKH DFCBANK/UPI//HDFB8 3CF6184BC047D392E6 399AE880A73E/03/01/2 025 11:08:42			
03-JAN-25	03-JAN-25	33	464188350914	UPI/CR/464188350914/ SURESH H T/CNRB/**21374@YBL/ PAYMENT //YBL86B9F149E6DD40 B1805DD1CD4E64913B /03/01/2025 13:58:02	0.00	100.00	-1,439,757.96
03-JAN-25	03-JAN-25	33	797513431021	UPI/CR/797513431021/ K P GANAP/HDFC/**PATHI @AXL/PAYMENT //AXL405F9187EC8643 77BEE6501E42D90E64/ 03/01/2025 14:00:30	0.00	10,000.00	-1,429,757.96
03-JAN-25	03-JAN-25	33	171812460155	UPI/CR/171812460155/ CHANDRAPP/BARB/**8 08-2@IBL/PAYMENT //IBLF1A1232E55A040E 9A912F1BB60559B01/0 3/01/2025 15:47:19	0.00	10,000.00	-1,419,757.96
03-JAN-25	03-JAN-25	33	343162264842	UPI/CR/343162264842/ K P GANAP/HDFC/**PATHI @YBL/PAYMENT //YBL8C3F32A08F104C 56A7C82BF5D9BA5DC C/03/01/2025 18:43:18	0.00	10,000.00	-1,409,757.96
03-JAN-25	03-JAN-25	573	6009	0573BY01- 03/01/25 20:29:12	0.00	23,000.00	-1,386,757.96
04-JAN-25	04-JAN-25	33	393880301464	UPI/CR/393880301464/ RAVI KUMAR/KARB/**83449 @YBL/PAYMENT //YBLE545AD1FCBEB4 CFE917FFC04D6AA3A 91/04/01/2025 14:48:18	0.00	100.00	-1,386,657.96
04-JAN-25	04-JAN-25	33	276481951196	UPI/CR/276481951196/ NETRAVATHI/SBIN/**3 0858@AXL/PAYMENT //AXLBE75FE7388004C 16B5F92038BFD8B614/ 04/01/2025 18:24:17	0.00	3,650.00	-1,383,007.96
04-JAN-25	04-JAN-25	573	6522	0573BY01- 04/01/25 19:17:40	0.00	47,500.00	-1,335,507.96
05-JAN-25	05-JAN-25	33	216416879069	UPI/CR/216416879069/ PRABHU D K/SBIN/**22174@AXL/P AYMENT //AXLA458F0E69E2541 20B72D34D201828EA4/ 05/01/2025 11:34:45	0.00	1,710.00	-1,333,797.96
06-JAN-25	06-JAN-25	573		PERIODIC GODOWN SC CHARGES	1,770.00	0.00	-1,335,567.96
06-JAN-25	06-JAN-25	33	180662131776	UPI/CR/180662131776/ CHETHAN K/IPOS/**44098@AXL/P AYMENT //AXLE67D117826D847 5284DE9BE9F4EFE2D B/06/01/2025 15:19:31	0.00	2,700.00	-1,332,867.96
06-JAN-25	06-JAN-25	33	601008580054	UPI/CR/601008580054/ K P GANAP/BARB/**62670 @YBL/PAYMENT //YBL981B51EADB5C4	0.00	15,000.00	-1,317,867.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EB9B2B93EF967DFC74 9/06/01/2025 16:07:36			
06-JAN-25	06-JAN-25	573	001093116956	NEFT DR- CNRBH00006532847- CNRB0000534-NAYAK FERTILIZER-	100,000.00	0.00	-1,417,867.96
06-JAN-25	06-JAN-25	573		NEFT SC	6.00	0.00	-1,417,873.96
06-JAN-25	06-JAN-25	573	001093116955	NEFT DR- CNRBH00006565016- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	65,000.00	0.00	-1,482,873.96
06-JAN-25	06-JAN-25	573		NEFT SC	6.00	0.00	-1,482,879.96
06-JAN-25	06-JAN-25	33		NEFT RETURN- INCORRECT ACCOUNT NUMBER- COROMANDEL INTERNATIONAL LTD- CNRBH00006565016	0.00	65,000.00	-1,417,879.96
07-JAN-25	07-JAN-25	33	500768097778	UPI/CR/500768097778/ KARTHIKA /CNRB/**KARS9@OKS BI/UPI//SBI96572AC96B 304DOBA1AB4B107F39 F55C/07/01/2025 17:34: 15	0.00	10,000.00	-1,407,879.96
07-JAN-25	07-JAN-25	33	500768925957	UPI/CR/500768925957/ KARTHIKA /CNRB/**KARS9@OKS BI/UPI//SBI065611F3FF 204961A57B45221ED4 D330/07/01/2025 17:43: 57	0.00	5,000.00	-1,402,879.96
08-JAN-25	08-JAN-25	33	500890396603	UPI/CR/500890396603/ MANJUNATH/BARB/**U M924@OKSBI/UPI//SBI 4B2437EA5DBA499AA D81DA0B0A3B46C2/08/ 01/2025 10:28:53	0.00	1,300.00	-1,401,579.96
08-JAN-25	08-JAN-25	33	896319273670	UPI/CR/896319273670/ KUSHA T/PKGB/**19093@YBL/ PAYMENT //YBLDE4772C197384A FB807E6F597C10A730/ 08/01/2025 12:25:40	0.00	350.00	-1,401,229.96
08-JAN-25	08-JAN-25	573	001093116958	NEFT DR- CNRBH00007627160- HDFC0000240- COROMANDEL INTERNATIONAL LIMITED-	65,000.00	0.00	-1,466,229.96
08-JAN-25	08-JAN-25	573		NEFT SC	6.00	0.00	-1,466,235.96
09-JAN-25	09-JAN-25	573	000000000000	CASH DEPOSIT SORAB	0.00	100,000.00	-1,366,235.96
09-JAN-25	09-JAN-25	33	284595533627	UPI/CR/284595533627/ SOMASHEKH/PKGB/** 18126@YBL/PAYMENT //YBLAEB942EEC27944 539B24ECCB0FCC1E9 5/09/01/2025 18:46:40	0.00	100.00	-1,366,135.96
10-JAN-25	10-JAN-25	33	626208652069	UPI/CR/626208652069/ GANAPATHI/PKGB/**47 991@YBL/PAYMENT //YBL99F7D781417142 A89C065BB3D91474D7 /10/01/2025 09:49:44	0.00	10,850.00	-1,355,285.96
10-JAN-25	10-JAN-25	33	570061086586	UPI/CR/570061086586/ K P GANA/YESB/**670-	0.00	15,000.00	-1,340,285.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3@YBL/PAY TO M/YBL70FDC4D0410A 4EC9B25EBB5017A6F3 41/10/01/2025 12:56:49			
10-JAN-25	10-JAN-25	33	339278863845	UPI/CR/339278863845/ SHASHIKUM/CNRB/**0 60-2@YBL/PAYMENT //YBL89D462738163402 78832CD2B0C062D5E/ 10/01/2025 18:29:36	0.00	3,460.00	-1,336,825.96
11-JAN-25	11-JAN-25	573	7316	0573BY01- 10/01/25 21:31:05	0.00	42,500.00	-1,294,325.96
12-JAN-25	12-JAN-25	33	055760656153	UPI/CR/055760656153/ MANJUNATH/CNRB/**A K032@AXL/PAYMENT //AXL3E529915CA5049 FDBE8508A6F9A6876D /11/01/2025 20:40:57	0.00	190.00	-1,294,135.96
13-JAN-25	13-JAN-25	573	000000000000	CASH DEPOSIT SORAB	0.00	120,000.00	-1,174,135.96
13-JAN-25	13-JAN-25	33	435130393191	UPI/CR/435130393191/ KARTHIKA /CNRB/**42961@YBL/P AYMENT //YBLF59610840D0C43 69B4895FFAAB92D19E /13/01/2025 17:33:15	0.00	10,000.00	-1,164,135.96
13-JAN-25	13-JAN-25	33	523079340223	UPI/CR/523079340223/ SHIVAKUMA/BARB/**M AR71@YBL/VEGETABL //YBL6B8DF64D1F1640 BCA47588FFD6C567A6 /13/01/2025 19:48:05	0.00	110.00	-1,164,025.96
13-JAN-25	13-JAN-25	573		CASH HANDLING CH CA OD OCC	118.00	0.00	-1,164,143.96
14-JAN-25	14-JAN-25	1760	001093116948	CHQ PAID-MICR INWARD CLEARING- NAKASA CROP SCIENCE PVT-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD (KOT)	30,000.00	0.00	-1,194,143.96
14-JAN-25	14-JAN-25	33	681238396483	UPI/CR/681238396483/ VIJAY KUM/SBIN/**VIJU1@YB L/PAYMENT //YBL306D37C6429B48 71B244E0B9B005DF5B /14/01/2025 16:08:38	0.00	16,000.00	-1,178,143.96
14-JAN-25	14-JAN-25	33	845513943436	UPI/CR/845513943436/ KARTHIKA /CNRB/**42961@AXL/P AYMENT //AXL30E34126583F477 1BCB2E371A6B02BE0/ 14/01/2025 16:56:33	0.00	500.00	-1,177,643.96
14-JAN-25	14-JAN-25	33	284098787373	UPI/CR/284098787373/ MOHAN/CNRB/**71331 @IBL/PAYMENT //IBL12A91BEE6DBC45 0EAC50AA75984B7039/ 14/01/2025 17:05:33	0.00	7,150.00	-1,170,493.96
14-JAN-25	14-JAN-25	33	148398163980	UPI/CR/148398163980/ MOHAN/CNRB/**71331 @IBL/PAYMENT //IBL6A1D1DF5CBC24F A1A15C6EB98FFDD26 B/14/01/2025 18:49:39	0.00	900.00	-1,169,593.96
14-JAN-25	14-JAN-25	33	132038864374	UPI/CR/132038864374/ BHOJARAJ /PKGB/**05425@YBL/P	0.00	1,000.00	-1,168,593.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //YBL2ACF60BF17904E AAA6F54C17330A536C /14/01/2025 19:19:37			
15-JAN-25	15-JAN-25	573	8844	0573BY01- 14/01/25 20:58:54	0.00	21,500.00	-1,147,093.96
15-JAN-25	15-JAN-25	573		0573603009369 - GANAPATHI K P DRAWDOWN FROM CASA.	7,332.00	0.00	-1,154,425.96
15-JAN-25	15-JAN-25	33	756364538863	UPI/CR/756364538863/ PAVANKUMA/KARB/**8 0957@YBL/PAYMENT //YBL9BFC18B8E50A40 7C9A81479774A38C54/ 15/01/2025 11:43:38	0.00	70.00	-1,154,355.96
15-JAN-25	15-JAN-25	33	875717581807	UPI/CR/875717581807/ CHARAN KU/IPOS/**51713@AXL /PAYMENT //AXLF672ECC330CD4 13BAA41664510BD92D 2/15/01/2025 13:11:04	0.00	80.00	-1,154,275.96
15-JAN-25	15-JAN-25	33	712692565476	UPI/CR/712692565476/ NAVEED SU/PKGB/**12998@YB L/PAYMENT //YBL2C9B41CD13F145 D0996856EF0381702D/ 15/01/2025 13:53:57	0.00	10.00	-1,154,265.96
15-JAN-25	15-JAN-25	33	512577892576	UPI/CR/512577892576/ NAVEED SU/PKGB/**12998@YB L/PAYMENT //YBL173ACA24464348 7592A862B8CB806EC9 /15/01/2025 13:54:17	0.00	15,000.00	-1,139,265.96
15-JAN-25	15-JAN-25	33	210635790252	UPI/CR/210635790252/ LAKSHMANA/KKBK/**4 2381@AXL/PAYMENT //AXL8D248A3BE4DF4 D69838DA2C9AE6CEB 22/15/01/2025 16:11:06	0.00	1,000.00	-1,138,265.96
15-JAN-25	15-JAN-25	573	001093116961	RTGS DR- CNRBR5202501159760 8300-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	200,000.00	0.00	-1,338,265.96
15-JAN-25	15-JAN-25	573		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-1,338,294.96
15-JAN-25	15-JAN-25	573	001093116962	NEFT DR- CNRBH00011274702- HDFC0004813-SRI VENKATESHWAR TRADERS-	150,000.00	0.00	-1,488,294.96
15-JAN-25	15-JAN-25	573		NEFT SC	18.00	0.00	-1,488,312.96
15-JAN-25	15-JAN-25	33		NEFT RETURN- INCORRECT ACCOUNT NUMBER- SRI VENKATESHWAR TRADERS- CNRBH00011274702	0.00	150,000.00	-1,338,312.96
16-JAN-25	16-JAN-25	573	9369	0573BY01- 15/01/25 21:05:03	0.00	34,000.00	-1,304,312.96
16-JAN-25	16-JAN-25	33	740235745522	UPI/CR/740235745522/ ARUNA B/CNRB/**44983@YBL/ PAYMENT //YBL384B1DB12ED049	0.00	1,300.00	-1,303,012.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AABF9AC539BC386A5 D/16/01/2025 10:35:36			
16-JAN-25	16-JAN-25	573		TRANS UNION CIBIL COMMERCIAL WITH CMR	1,180.00	0.00	-1,304,192.96
16-JAN-25	16-JAN-25	33	678008912961	UPI/CR/678008912961/ CHETHAN K/BARB/**82368@YBL/ PAYMENT //YBLB370752ED1B543 6A821AB22105343A7F/ 16/01/2025 17:32:09	0.00	1,200.00	-1,302,992.96
16-JAN-25	16-JAN-25	573	001093116964	NEFT DR- CNRBH00011640392- HDFC0004813- VENKATESHWARA TRADERS-	150,000.00	0.00	-1,452,992.96
16-JAN-25	16-JAN-25	573		NEFT SC	18.00	0.00	-1,453,010.96
16-JAN-25	16-JAN-25	33	924972233325	UPI/CR/924972233325/ DEVARAYA /SBIN/**42087@IBL/PA YMENT //IBL02892A6C525D4C4 F845516F6E1002DBC/1 6/01/2025 19:07:34	0.00	3,800.00	-1,449,210.96
17-JAN-25	17-JAN-25	33	409465107361	UPI/CR/409465107361/ PARAMESHW/BARB/** 83949@YBL/PAYMENT //YBL7DDD34582DA347 60A96AC6523695FB18/ 17/01/2025 11:53:16	0.00	1,000.00	-1,448,210.96
18-JAN-25	18-JAN-25	573	100	0573BY01- 17/01/25 20:51:40	0.00	78,000.00	-1,370,210.96
18-JAN-25	18-JAN-25	573	001093116966	FUNDS TRANSFER DEBIT - MS RUKMINI KRISHNA BUSINESS ENTERPRISE	100,000.00	0.00	-1,470,210.96
18-JAN-25	18-JAN-25	33	012778345364	UPI/CR/012778345364/ SHREE KAL/CNRB/**19984@Y BL/PAYMENT //YBL72EDDFEC9BF44 3D0BF0B0524B069469 6/18/01/2025 19:01:31	0.00	1,250.00	-1,468,960.96
19-JAN-25	19-JAN-25	33	756162848587	UPI/CR/756162848587/ DEVARAJA B/HDFC/**649- 3@IBL/PAYMENT //IBLCAC9C71F1DC949 9295923CD5FADC61C6 /19/01/2025 09:38:54	0.00	5,900.00	-1,463,060.96
20-JAN-25	20-JAN-25	573	1018	0573BY01- 20/01/25 20:23:36	0.00	58,000.00	-1,405,060.96
21-JAN-25	21-JAN-25	1760	001093116960	CHQ PAID-MICR INWARD CLEARING- KARNATAKA AGRO CORPORATIO-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	10,000.00	0.00	-1,415,060.96
21-JAN-25	21-JAN-25	33	285724934395	UPI/CR/285724934395/ BALACHAND/HDFC/**1 1293@YBL/PAYMENT //YBL7E9FAA63A7534A F184A0F7C835E93432/ 21/01/2025 10:42:42	0.00	480.00	-1,414,580.96
22-JAN-25	22-JAN-25	33	035284663102	UPI/CR/035284663102/ K P GANAP/BARB/**62670 @YBL/PAYMENT //YBL809C7C50358546	0.00	10,000.00	-1,404,580.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6D8D6C7BBD2DAD4F8 C/22/01/2025 08:51:21			
22-JAN-25	22-JAN-25	33	759530605093	UPI/CR/759530605093/ MADHUKESH/CNRB/** 88948@IBL/PAYMENT //IBLC8057DA75C2B4E 6591ECA2CEC4B380D A/22/01/2025 10:53:49	0.00	4,400.00	-1,400,180.96
22-JAN-25	22-JAN-25	33	624817882108	UPI/CR/624817882108/ RAMESH A/CNRB/**91088@AXL/ PAYMENT //AXLCB4A88BE8CDE4 749B32830455904565A /22/01/2025 13:19:55	0.00	7,200.00	-1,392,980.96
22-JAN-25	22-JAN-25	33	502270249040	UPI/CR/502270249040/ MANJUNATH/SBIN/**S 9854@OKSBI/UPI//SBI D9AC99355EE942BC90 C8C4300AD42957/22/0 1/2025 14:05:13	0.00	270.00	-1,392,710.96
22-JAN-25	22-JAN-25	573	000000000000	CASH DEPOSIT . SORAB	0.00	110,000.00	-1,282,710.96
22-JAN-25	22-JAN-25	573		CASH HANDLING CH CA OD OCC	118.00	0.00	-1,282,828.96
23-JAN-25	23-JAN-25	1760	001093116950	CHQ PAID-MICR INWARD CLEARING-T STANES-CENTRAL BANK OF INDIA (CBI)- CENTRAL BANK OF INDIA	80,000.00	0.00	-1,362,828.96
23-JAN-25	23-JAN-25	33	157426857788	UPI/CR/157426857788/ ASHOK CHA/UBIN/**09553@AX L/PAYMENT //AXLOB4FFDFE73C246 919E59BC35D7F445BE /23/01/2025 18:08:50	0.00	5,000.00	-1,357,828.96
23-JAN-25	23-JAN-25	33	132830338506	UPI/CR/132830338506/ RAMAPPA /SBIN/**59963@YBL/PA YMENT //YBL7D383A5F6CAC40 D9937F03BAC914F094/ 23/01/2025 18:16:37	0.00	8,900.00	-1,348,928.96
24-JAN-25	24-JAN-25	1760	001093116959	CHQ PAID-MICR INWARD CLEARING- PRAGATI GLYOXAL PVT LTD-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	10,000.00	0.00	-1,358,928.96
24-JAN-25	24-JAN-25	1760	001093116957	CHQ PAID-MICR INWARD CLEARING- SRI REVATHI TRADERS-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	20,000.00	0.00	-1,378,928.96
24-JAN-25	24-JAN-25	573	2433	0573BY01- 24/01/25 12:53:56	0.00	106,500.00	-1,272,428.96
24-JAN-25	24-JAN-25	573	2433	CASH HANDLING CH CA OD OCC	118.00	0.00	-1,272,546.96
24-JAN-25	24-JAN-25	33	974280560242	UPI/CR/974280560242/ SANTOSHA/KARB/**61 801@YBL/PAYMENT //YBLBF60F0CB0BD444 B38203E3D3FB36AD6B /24/01/2025 12:55:16	0.00	500.00	-1,272,046.96
24-JAN-25	24-JAN-25	33	951386136154	UPI/CR/951386136154/ B G CHETA/HDFC/**788- 2@AXL/PAYMENT	0.00	250.00	-1,271,796.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL32D47C45304A45 1EB42AE4224F56E542/ 24/01/2025 14:54:55			
24-JAN-25	24-JAN-25	573	001093116970	NEFT DR- CNRBH00015495156- HDFC0004813-SHRI VENKATESHWAR TRADERS-	100,000.00	0.00	-1,371,796.96
24-JAN-25	24-JAN-25	573		NEFT SC	6.00	0.00	-1,371,802.96
24-JAN-25	24-JAN-25	33	028098824469	UPI/CR/028098824469/ RAMAPPA /SBIN/**59963@YBL/PA YMENT //YBL3E2A1462453F4E 84B4DAE54753F06C41/ 24/01/2025 19:00:12	0.00	4,000.00	-1,367,802.96
24-JAN-25	24-JAN-25	33	954403651875	UPI/CR/954403651875/ NAGARAJA /SBIN/**60818@IBL/PA YMENT //IBL165A8B173E7C444 6B43F008A5872B8A6/2 4/01/2025 19:18:53	0.00	5,170.00	-1,362,632.96
24-JAN-25	24-JAN-25	33	114680071437	UPI/CR/114680071437/ ARUNA B/CNRB/**44983@YBL/ PAYMENT //YBLEE218943797F41 109AC4CB832283DD44 /24/01/2025 20:03:25	0.00	280.00	-1,362,352.96
27-JAN-25	27-JAN-25	33	127627996380	UPI/CR/127627996380/ HARISHA/CNRB/**0903 8@YBL/PAYMENT //YBL40E248B3FED448 25BB23DD627C656098/ 27/01/2025 07:56:19	0.00	5,700.00	-1,356,652.96
27-JAN-25	27-JAN-25	1760	001093116963	CHQ PAID-MICR INWARD CLEARING- SNEHA AGRO-HDFC BANK LTD.-H D F C BANK LTD	28,200.00	0.00	-1,384,852.96
27-JAN-25	27-JAN-25	33	492326359574	UPI/CR/492326359574/ HARISHA/CNRB/**0903 8@YBL/PAYMENT //YBL9FECCB0FE43949 2B889632339FDCCF2D /27/01/2025 09:55:44	0.00	1,300.00	-1,383,552.96
27-JAN-25	27-JAN-25	33	710580034866	UPI/CR/710580034866/ SHASHIKUM/CNRB/**0 60-2@YBL/PAYMENT //YBL35CF8A0B770A4C 8AA68BAC522FB09271 /27/01/2025 15:22:51	0.00	12,000.00	-1,371,552.96
27-JAN-25	27-JAN-25	573	3310	0573BY01- 27/01/25 16:08:15	0.00	67,500.00	-1,304,052.96
27-JAN-25	27-JAN-25	573	3312	0573BY01- 27/01/25 16:11:10	0.00	4,500.00	-1,299,552.96
27-JAN-25	27-JAN-25	573	001093116971	NEFT DR- CNRBH00016692040- HDFC0000240- COROMANELINTERNA TIONAL LTD-	150,000.00	0.00	-1,449,552.96
27-JAN-25	27-JAN-25	573		NEFT SC	18.00	0.00	-1,449,570.96
27-JAN-25	27-JAN-25	33	502794382045	UPI/CR/502794382045/ DEVARAJA B/HDFC/**06649@HDF CBANK/PAY TO M//HDFC40425F688D7 49F7AD593D2560998C DC/27/01/2025 20:23:49	0.00	16,800.00	-1,432,770.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JAN-25	28-JAN-25	573		REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24	0.00	30.00	-1,432,740.96
28-JAN-25	28-JAN-25	1760	001093116951	CHQ PAID-MICR INWARD CLEARING-SHREE SALES CORPORATION	25,000.00	0.00	-1,457,740.96
28-JAN-25	28-JAN-25	1760	001093116965	CHQ PAID-MICR INWARD CLEARING-AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	30,000.00	0.00	-1,487,740.96
28-JAN-25	28-JAN-25	33	755330189315	UPI/CR/755330189315/ K V SHIV/SBIN/**11669@AXL/PAYMENT //AXL73440E00B486469 B8BC92B57D43BDD7E/28/01/2025 13:28:21	0.00	3,100.00	-1,484,640.96
28-JAN-25	28-JAN-25	33	989180652020	UPI/CR/989180652020/ MANOJ M/KARB/**38926@YBL/PAYMENT //YBL2C14A9096F1147 A9A178C1883333AEC3 /28/01/2025 15:31:14	0.00	1.00	-1,484,639.96
29-JAN-25	29-JAN-25	573	4008	0573BY01- 28/01/25 21:32:36	0.00	45,000.00	-1,439,639.96
29-JAN-25	29-JAN-25	33	451267010061	UPI/CR/451267010061/ TAKAPPA/CNRB/**151-2@AXL/PAYMENT //AXL3A259CF89F404C FC9EB20ABA465CF777 /29/01/2025 10:26:36	0.00	6,200.00	-1,433,439.96
29-JAN-25	29-JAN-25	573		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	-1,434,029.96
29-JAN-25	29-JAN-25	33	469225523775	UPI/CR/469225523775/ BANGARESH/PKGB/**3 2201@YBL/PAYMENT //YBL795CC96E130B4F FEAE995EA8AB07F6B5 /29/01/2025 17:42:55	0.00	450.00	-1,433,579.96
30-JAN-25	30-JAN-25	1760	001093116967	CHQ PAID-MICR INWARD CLEARING-SRI BALAJI AGRO AGENCIES-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	23,000.00	0.00	-1,456,579.96
30-JAN-25	30-JAN-25	573	4618	0573BY01- 30/01/25 15:34:23	0.00	57,500.00	-1,399,079.96
30-JAN-25	30-JAN-25	573	4620	0573BY01- 30/01/25 15:37:47	0.00	8,200.00	-1,390,879.96
30-JAN-25	30-JAN-25	573	001093116974	NEFT DR-CNRBH00017710378-HDFC0002709-ANUPRODUCTS LTD-	50,000.00	0.00	-1,440,879.96
30-JAN-25	30-JAN-25	573		NEFT SC	6.00	0.00	-1,440,885.96
30-JAN-25	30-JAN-25	33	539620014775	UPI/CR/539620014775/ SANTHOSHA/CNRB/** H0299@OKAXIS/UPI//A XI5495A3CD9D4B4524 98B6E2307155FB2F/30/01/2025 19:55:42	0.00	1,500.00	-1,439,385.96
31-JAN-25	31-JAN-25	33	230095946315	UPI/CR/230095946315/ NITESH	0.00	10.00	-1,439,375.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/CNRB/**AR270@YBL /PAYMENT //YBLDC3BAB6478F548 539F7A029011FD8FBA/ 30/01/2025 21:35:40			
31-JAN-25	31-JAN-25	33	343032826116	UPI/CR/343032826116/ CHETHAN K/KARB/**27788@IBL/P AYMENT //IBL28DB817A4A914D 168B7461EA7A460B7F/ 31/01/2025 15:24:24	0.00	840.00	-1,438,535.96
31-JAN-25	31-JAN-25	573	000000000000	CASH DEPOSIT SORAB	0.00	170,000.00	-1,268,535.96
31-JAN-25	31-JAN-25	573	001093116976	RTGS DR- CNRBR5202501319880 4182-HDFC0000240- COROMANDEL INTERNATIONAL LTD- /FAST/FAST	200,000.00	0.00	-1,468,535.96
31-JAN-25	31-JAN-25	573		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-1,468,564.96
31-JAN-25	31-JAN-25	573		CASH HANDLING CH CA OD OCC	165.00	0.00	-1,468,729.96
31-JAN-25	31-JAN-25	573		CASA DEBIT INTEREST CAPITALIZED	13,490.00	0.00	-1,482,219.96
31-JAN-25	31-JAN-25	573		STOCK PENALTY CHRGs 01-JAN-25 TO 31-JAN-25	2,766.00	0.00	-1,484,985.96
01-FEB-25	01-FEB-25	33	787414654200	UPI/CR/787414654200/ JAYAD BAD/SBIN/**46787@AX L/PAYMENT //AXL4BCBCC2F56F64 4A385C689B09D43D8C 3/31/01/2025 20:25:26	0.00	450.00	-1,484,535.96
01-FEB-25	01-FEB-25	1760	001093116973	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -SAFEX CHEMICALS INDIA LTD-HDFC BANK LTD.- H D F C BANK LTD	25,000.00	0.00	-1,509,535.96
01-FEB-25	01-FEB-25	1760	001093116973	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -SAFEX CHEMICALS INDIA LTD-HDFC BANK LTD.- H D F C BANK LTD	0.00	25,000.00	-1,484,535.96
01-FEB-25	01-FEB-25	33	569749490332	UPI/CR/569749490332/ SANTHOSH /PKGB/**09903@AXL/P AYMENT //AXL6A90BB4FAA9D40 A49C4BC94BE91EB23 B/01/02/2025 14:15:28	0.00	1,550.00	-1,482,985.96
01-FEB-25	01-FEB-25	33	546137730148	UPI/CR/546137730148/ BHARADHWA/UTIB/**4 9436@AXL/PAYMENT //AXL8AF0D93557A64E 04B2D817F5043C3766/ 01/02/2025 18:26:39	0.00	1,200.00	-1,481,785.96
01-FEB-25	01-FEB-25	573	001093116973	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	300.00	0.00	-1,482,085.96
03-FEB-25	03-FEB-25	33	364879975212	UPI/CR/364879975212/ CHETHAN K/KARB/**27788@IBL/P	0.00	240.00	-1,481,845.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //IBL613E4E94B9AE441 581171391ED2E1547/0 3/02/2025 11:34:30			
03-FEB-25	03-FEB-25	33	024581793876	UPI/CR/024581793876/ SANTHOSH /PKGB/**09903@AXL/P AYMENT //AXL469D460B99F641 78A526AC861EE10BD7 /03/02/2025 18:25:29	0.00	2,250.00	-1,479,595.96
04-FEB-25	04-FEB-25	573	6583	0573BY01- 03/02/25 21:29:34	0.00	47,000.00	-1,432,595.96
04-FEB-25	04-FEB-25	573	6932	0573BY01- 04/02/25 16:35:35	0.00	23,500.00	-1,409,095.96
04-FEB-25	04-FEB-25	573	001093116977	NEFT DR- CNRBH00019391360- BARB0VJRESI-M S AGROTECH-	30,000.00	0.00	-1,439,095.96
04-FEB-25	04-FEB-25	573		NEFT SC	6.00	0.00	-1,439,101.96
04-FEB-25	04-FEB-25	33	293320109856	UPI/CR/293320109856/ MADHUSUDA/CNRB/** 96571@YBL/PAYMENT //YBL7B3AFDDDF391D4 87EA4C3FFFF9BADB4 3E/04/02/2025 19:53:23	0.00	2,450.00	-1,436,651.96
05-FEB-25	05-FEB-25	33	613711797982	UPI/CR/613711797982/ MANJUNATH/BARB/** M9700@IBL/PAYMENT //IBL7AF45EBD4E7D4B 7C854427827BAEC266/ 04/02/2025 21:23:26	0.00	1,650.00	-1,435,001.96
05-FEB-25	05-FEB-25	33	009895092431	UPI/CR/009895092431/ LOKAPPA P/CNRB/**PE592@IBL/ PAYMENT //IBL7F070B656D8E41E A859EC638F8E588DA/ 04/02/2025 21:34:22	0.00	420.00	-1,434,581.96
06-FEB-25	06-FEB-25	573	7666	0573BY01- 05/02/25 21:27:33	0.00	27,500.00	-1,407,081.96
06-FEB-25	06-FEB-25	573	000000000000	CASH DEPOSIT SORAB	0.00	150,000.00	-1,257,081.96
06-FEB-25	06-FEB-25	33	991594810584	UPI/CR/991594810584/ K MANJUNA/CNRB/**958 27@YBL/PAYMENT //YBL5450F7C50DB147 5EB29DB9E6D511E6E4 /06/02/2025 17:30:03	0.00	6,000.00	-1,251,081.96
06-FEB-25	06-FEB-25	573	001093116979	FUNDS TRANSFER DEBIT - NAYAK FERTILIZERS	150,000.00	0.00	-1,401,081.96
06-FEB-25	06-FEB-25	33	706685696590	UPI/CR/706685696590/ JAYALAKSH/CNRB/**R AM56@AXL/PAYMENT //AXL98462A0F4AE24C 37BF26710DDC8529F3/ 06/02/2025 19:27:09	0.00	1,100.00	-1,399,981.96
06-FEB-25	06-FEB-25	33	503709078225	UPI/CR/503709078225/ SUNEEL . /SBIN/**I6504@OKSBI/ UPI//SBID2B47D6E304 34FFFAA132397945D0 5F3/06/02/2025 19:56: 56	0.00	3,930.00	-1,396,051.96
06-FEB-25	06-FEB-25	573		CASH HANDLING CH CA OD OCC	183.00	0.00	-1,396,234.96
07-FEB-25	07-FEB-25	33	014620432189	UPI/CR/014620432189/ SANTHOSH	0.00	80.00	-1,396,154.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/KARB/**43592@YBL/P AYMENT //YBLB53D103B516241 25993ECCFFA4EAE446 /07/02/2025 07:58:18			
07-FEB-25	07-FEB-25	573		TELLER CASH SORAB	0.00	163,500.00	-1,232,654.96
08-FEB-25	08-FEB-25	33	091134052884	UPI/CR/091134052884/ T HANUMAN/HDFC/**A19 71@AXL/PAYMENT //AXL3EA6BBA8CF4548 6B8FA02C229D16EF67 /08/02/2025 12:47:36	0.00	3,850.00	-1,228,804.96
09-FEB-25	09-FEB-25	33	168601175621	UPI/CR/168601175621/ SHANMUKHA/CNRB/** 26220@AXL/PAYMENT //AXLE4BB7DC8F14A4 1BD913CCBBE22E456 E2/09/02/2025 14:27:03	0.00	840.00	-1,227,964.96
09-FEB-25	09-FEB-25	33	800294476241	UPI/CR/800294476241/ SHANMUKHA/CNRB/** 26220@AXL/PAYMENT //AXL643851BBA96B49 63B21CDB593E1B2A7E /09/02/2025 14:30:12	0.00	1,600.00	-1,226,364.96
09-FEB-25	09-FEB-25	33	390642493617	UPI/CR/390642493617/ SHANMUKHA/CNRB/** 26220@IBL/PAYMENT //IBL825FB032FC8E47 D0AE2A2E1F2DC393D 4/09/02/2025 14:37:00	0.00	800.00	-1,225,564.96
10-FEB-25	10-FEB-25	33	504006025098	UPI/CR/504006025098/ SANTHOSHA/BARB/**S HA82@OKICICI/UIP//ICI 9995ECB248384F668D 6D96C1B9139C14/09/0 2/2025 19:24:54	0.00	9,300.00	-1,216,264.96
10-FEB-25	10-FEB-25	578	001093116968	FUNDS TRANSFER DEBIT - GREEN BIOTECH	20,000.00	0.00	-1,236,264.96
10-FEB-25	10-FEB-25	33	540777547834	UPI/CR/540777547834/ DIVAKAR N/BARB/**GKARA@OK AXIS/UIP//AXI4973C05 B4289447B8912D10280 5A1649/10/02/2025 16: 59:33	0.00	1,650.00	-1,234,614.96
10-FEB-25	10-FEB-25	573	9428	0573BY01- 10/02/25 20:46:25	0.00	44,000.00	-1,190,614.96
10-FEB-25	10-FEB-25	573	9430	0573BY01- 10/02/25 20:48:35	0.00	33,500.00	-1,157,114.96
11-FEB-25	11-FEB-25	573	001093116981	SELF - SORAB	150,000.00	0.00	-1,307,114.96
11-FEB-25	11-FEB-25	573	001093116982	NEFT DR- CNRBH00022220020- HDFC0004813- VENKATESHWARA TRADERS-	150,000.00	0.00	-1,457,114.96
11-FEB-25	11-FEB-25	573		NEFT SC	18.00	0.00	-1,457,132.96
11-FEB-25	11-FEB-25	33		NEFT RETURN- INCORRECT ACCOUNT NUMBER- VENKATESHWARA TRADERS- CNRBH00022220020	0.00	150,000.00	-1,307,132.96
11-FEB-25	11-FEB-25	33	928717153124	UPI/CR/928717153124/ PRASANNA /CNRB/**28980@AXL/P AYMENT //AXL21154430237D475	0.00	1,740.00	-1,305,392.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4B185F928509CE756/1 1/02/2025 20:49:31			
12-FEB-25	12-FEB-25	1760	001093116969	CHQ PAID-MICR INWARD CLEARING- NAKASA CROP SCIENCE PVT-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD (KOT)	20,000.00	0.00	-1,325,392.96
12-FEB-25	12-FEB-25	573	000000000000	CASH DEPOSIT SORAB	0.00	30,000.00	-1,295,392.96
12-FEB-25	12-FEB-25	573	001093116983	NEFT DR- CNRBH00022566580- HDFC0004813-SRI VENKATESHWARA TRADERS-	150,000.00	0.00	-1,445,392.96
12-FEB-25	12-FEB-25	573		NEFT SC	18.00	0.00	-1,445,410.96
13-FEB-25	13-FEB-25	1760	001093116975	CHQ PAID-MICR INWARD CLEARING- KARNATAKA AGRO CORPORATIO-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	5,900.00	0.00	-1,451,310.96
13-FEB-25	13-FEB-25	33	018199983932	UPI/CR/018199983932/ PARAMESHW/ARB/** 83949@AXL/PAYMENT //AXL8F7241C6F3B941 68886E130E23B87974/ 13/02/2025 18:06:46	0.00	1,650.00	-1,449,660.96
13-FEB-25	13-FEB-25	33	767675613288	UPI/CR/767675613288/ NAVEEN M/SBIN/**86866@AXL/ PAYMENT //AXL77125A9555244F D08046C43141020F28/ 13/02/2025 20:29:14	0.00	4,500.00	-1,445,160.96
14-FEB-25	14-FEB-25	1760	001093116978	CHQ PAID-MICR INWARD CLEARING- XCEL PLANTECH- HDFC BANK LTD.-H D F C BANK LTD	20,000.00	0.00	-1,465,160.96
14-FEB-25	14-FEB-25	33	504562166939	UPI/CR/504562166939/ TEJAPPA /SBIN/**ATEJU@OKSBI /UPI//SBIF820264C44B 04298B13FC5A90D8F7 0E1/14/02/2025 13:13: 52	0.00	3,000.00	-1,462,160.96
14-FEB-25	14-FEB-25	573	827	0573BY01- 14/02/25 15:10:03	0.00	61,500.00	-1,400,660.96
15-FEB-25	15-FEB-25	33	875769171614	UPI/CR/875769171614/ MANJUNATH/CNRB/**A K032@YBL/PAYMENT //YBLDB40A9BD19D94 B4F81675AD71A330DF E/14/02/2025 20:48:42	0.00	350.00	-1,400,310.96
15-FEB-25	15-FEB-25	573		0573603009369 - GANAPATHI K P DRAWDOWN FROM CASA.	7,319.00	0.00	-1,407,629.96
16-FEB-25	16-FEB-25	33	485077563948	UPI/CR/485077563948/ PRAKASHA /SBIN/**07994@AXL/K// AXL7D86658AD1DE436 5A9DBC7A53252342A/ 16/02/2025 08:44:37	0.00	470.00	-1,407,159.96
16-FEB-25	16-FEB-25	33	541341614286	UPI/CR/541341614286/ DEVARAJA B/ICIC/**YAPPA@OKIC IC/UPI//IC169DE671B85	0.00	5,200.00	-1,401,959.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0F4909910BBC534F08 2A41/16/02/2025 11:31: 27			
17-FEB-25	17-FEB-25	1760	001093116984	CHQ PAID-MICR INWARD CLEARING- AKASH TRADERS- HDFC BANK LTD.-H D F C BANK LTD	20,000.00	0.00	-1,421,959.96
18-FEB-25	18-FEB-25	573	2335	0573BY01- 18/02/25 17:07:33	0.00	43,000.00	-1,378,959.96
18-FEB-25	18-FEB-25	33	100024721698	UPI/CR/100024721698/ DEVARAJA B/HDFC/**06649@HDF CBANK/PAY TO M//HDFDF8D78296C4E 4F608B703C28801D22 65/18/02/2025 20:04:32	0.00	17,000.00	-1,361,959.96
19-FEB-25	19-FEB-25	1760	001093116987	CHQ PAID-MICR INWARD CLEARING- CROP CARE SUPPLIES-AXIS BANK LTD-U T I BANK LTD.	50,000.00	0.00	-1,411,959.96
19-FEB-25	19-FEB-25	33	203694256293	UPI/CR/203694256293/ PARAMESHW/BARB/** 83949@IBL/PAYMENT //IBL DFA7D42F5B7E41 0CB0487DE19BFA0412 /19/02/2025 17:08:32	0.00	2,520.00	-1,409,439.96
20-FEB-25	20-FEB-25	33	100308952494	UPI/CR/100308952494/ ANNAJIGOW/CNRB/**JI G83@OKHDFCBANK/U PI//HDF67C68D04333A 45A58C1E2BB669E9EC FC/20/02/2025 08:56:55	0.00	290.00	-1,409,149.96
21-FEB-25	21-FEB-25	33	505252113597	UPI/CR/505252113597/ KRISHNAMU/CNRB/**4 5868@PTSBI/SENT USI//PTM742EAB98C92 647FBA9A4ED4538AD5 0A2/21/02/2025 13:52: 25	0.00	8,000.00	-1,401,149.96
21-FEB-25	21-FEB-25	33	508567394027	UPI/CR/508567394027/ PARAMESHW/BARB/** 83949@AXL/PAYMENT //AXL4FB9E0F6DBCD4 734B5D93C279C783EC 4/21/02/2025 16:49:14	0.00	450.00	-1,400,699.96
21-FEB-25	21-FEB-25	33	455649370221	UPI/CR/455649370221/ CHANDRAPP/BARB/**8 08-2@IBL/PAYMENT //IBL4E9193A9CBC64E ADA8B843BC609EF003 /21/02/2025 19:05:41	0.00	1,770.00	-1,398,929.96
21-FEB-25	21-FEB-25	573	3929	0573BY01- 21/02/25 21:22:14	0.00	22,000.00	-1,376,929.96
22-FEB-25	22-FEB-25	33	754579109963	UPI/CR/754579109963/ CHOWDAMMA/UBIN/** 10669@AXL/PAYMENT //AXL2D68C7E5F15743 B19F877AF76884516A/ 22/02/2025 12:43:51	0.00	2,000.00	-1,374,929.96
22-FEB-25	22-FEB-25	33	533260695476	UPI/CR/533260695476/ SOMASHEKH/PKGB/** 02024@YBL/PAYMENT //YBL3C9B31A70EBD44 6CBF409406FCE9765F/ 22/02/2025 12:58:41	0.00	1,000.00	-1,373,929.96
22-FEB-25	22-FEB-25	33	697484955587	UPI/CR/697484955587/ LOKESH G K/HDFC/**26917@YBL/ PAYMENT	0.00	2,000.00	-1,371,929.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL2444E7EBE53D4D F1B2702A44712A3056/ 22/02/2025 13:31:53			
22-FEB-25	22-FEB-25	33	443094746869	UPI/CR/443094746869/ LOKESH G K/HDFC/**26917@YBL/ PAYMENT //YBLA46F41C6B3C445 51ACB6990EAA1BA77 C/22/02/2025 13:32:13	0.00	30.00	-1,371,899.96
22-FEB-25	22-FEB-25	33	515597809233	UPI/CR/515597809233/ VIJAY KUM/SBIN/**VIJU1@IB L/PAYMENT //IBL4359A5ED52AA4E 0B89C9E668BA1FA826 /22/02/2025 13:39:21	0.00	6,370.00	-1,365,529.96
23-FEB-25	23-FEB-25	33	836460443779	UPI/CR/836460443779/ HUCARAYA/CNRB/**1 5722@AXL/PAYMENT //AXL7467077E94DF4F E4859E089006BE2D32/ 22/02/2025 18:06:16	0.00	690.00	-1,364,839.96
23-FEB-25	23-FEB-25	33	172426275012	UPI/CR/172426275012/ FAYAZ AHM/BARB/**60835@Y BL/PAYMENT //YBL7DA9CE3F665F45 56849034AE2957A1D3/ 22/02/2025 19:27:31	0.00	5,000.00	-1,359,839.96
23-FEB-25	23-FEB-25	33	764249300386	UPI/CR/764249300386/ MANJUNATH/UTIB/**87 882@AXL/PAYMENT //AXL8202A6D551B94F D2B05974E2F559B643/ 22/02/2025 19:36:28	0.00	1,500.00	-1,358,339.96
23-FEB-25	23-FEB-25	33	542016124130	UPI/CR/542016124130/ ANANDAMUR/CNRB/** 06217@OKICICI/UPI//IC IB085E69D89AA4E56B D00CF87991C6A9F/23/ 02/2025 11:38:03	0.00	800.00	-1,357,539.96
24-FEB-25	24-FEB-25	1760	001093116972	CHQ PAID-MICR INWARD CLEARING- GUJARAT INSECTICIDES LIMI- BANK OF BARODA (BOB)-BANK OF BARODA	50,000.00	0.00	-1,407,539.96
24-FEB-25	24-FEB-25	1760	001093116985	CHQ PAID-MICR INWARD CLEARING- RAGVERT AGRO INDIA PVT L-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	53,800.00	0.00	-1,461,339.96
24-FEB-25	24-FEB-25	33	505530467877	UPI/CR/505530467877/ DIVAKAR N/BARB/**GKARA@OK AXIS/UPI//AXIE6CAF72 6E51E4E2EA6AC94D79 3E266BF/24/02/2025 11:03:09	0.00	750.00	-1,460,589.96
24-FEB-25	24-FEB-25	33	494608573699	UPI/CR/494608573699/ K P GANA/YESB/**670- 3@AXL/PAYMENT //AXLAF31A3D68DE64 AD5BB82503DD55B388 6/24/02/2025 11:31:16	0.00	20,000.00	-1,440,589.96
24-FEB-25	24-FEB-25	33	698316699349	UPI/CR/698316699349/ NAVEED SU/PKGB/**12998@YB	0.00	45,000.00	-1,395,589.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //YBL76B5B2197CB24F 2DB296BD47094D3AC8 /24/02/2025 14:45:58			
24-FEB-25	24-FEB-25	33	389853628814	UPI/CR/389853628814/ NAVEED SU/PKGB/**12998@YB L/PAYMENT //YBLAF2C2E63196541 5F877E14D51AC74EDB /24/02/2025 14:47:53	0.00	20,000.00	-1,375,589.96
25-FEB-25	25-FEB-25	33	791205698725	UPI/CR/791205698725/ KRISHNA/BARB/**0256 2@AXL/PAYMENT //AXLE926B6DBD4D24 14CAC254E4A4485FEF E/25/02/2025 19:31:27	0.00	1,120.00	-1,374,469.96
26-FEB-25	26-FEB-25	1760	001093116992	CHQ PAID-MICR INWARD CLEARING- LIFE INSURANCE CORPORATI- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	18,819.00	0.00	-1,393,288.96
26-FEB-25	26-FEB-25	1760	001093116988	CHQ PAID-MICR INWARD CLEARING-T STANES-CENTRAL BANK OF INDIA (CBI)- CENTRAL BANK OF INDIA	50,000.00	0.00	-1,443,288.96
26-FEB-25	26-FEB-25	33	028165228191	UPI/CR/028165228191/ ERAPPAIAH/CNRB/**05 711@YBL/PAYMENT //YBLE1AEEBE5D88F4 A5380ED2D4F9B15D6 DD/26/02/2025 13:45:00	0.00	1,550.00	-1,441,738.96
26-FEB-25	26-FEB-25	33	100616366274	UPI/CR/100616366274/ NAGENDRA /HDFC/**D9190@OKHD FCBANK/UPI//HDF4DE 65C1A108344A5B4E2D CD5C182464C/26/02/20 25 15:24:43	0.00	830.00	-1,440,908.96
26-FEB-25	26-FEB-25	573	5665	0573BY01- 26/02/25 16:14:38	0.00	35,500.00	-1,405,408.96
27-FEB-25	27-FEB-25	33	132953462975	UPI/CR/132953462975/ GANAPATHI/CNRB/**A NAPA@YBL/PAYMENT //YBL3578A82732264A B3827F049938D19CF7/ 27/02/2025 09:05:58	0.00	140.00	-1,405,268.96
27-FEB-25	27-FEB-25	33	263199997892	UPI/CR/263199997892/ MADHAVA N/SBIN/**81252@YBL/P AYMENT //YBL7571A026315444A FABD9D3EEDD5FE218 /27/02/2025 14:29:32	0.00	5,160.00	-1,400,108.96
27-FEB-25	27-FEB-25	33	016751317365	UPI/CR/016751317365/ ABHISHEK C/CNRB/**09562@YBL/ PAYMENT //YBL9763E607AFBE48 4189E7793E45FD4807/ 27/02/2025 19:55:49	0.00	650.00	-1,399,458.96
27-FEB-25	27-FEB-25	573	6272	0573BY01- 27/02/25 21:33:41	0.00	30,500.00	-1,368,958.96
28-FEB-25	28-FEB-25	33	542587893872	UPI/CR/542587893872/ DEVARAJA B/ICIC/**YAPPA@OKIC	0.00	11,400.00	-1,357,558.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICI/UPI//ICI80BD421D5 B794917A27BF69C46A F0015/28/02/2025 12: 29:54			
28-FEB-25	28-FEB-25	573	000000000000	CASH DEPOSIT SORAB	0.00	115,000.00	-1,242,558.96
28-FEB-25	28-FEB-25	33	505940392024	UPI/CR/505940392024/ JANARDAN /SBIN/**AN262@OKSBI /UPI//SBI2044F7FB0636 4F329B08F93A1C6B18 95/28/02/2025 16:59:04	0.00	1,680.00	-1,240,878.96
28-FEB-25	28-FEB-25	573	001093116995	NEFT DR- CNRBH00027453538- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	161,000.00	0.00	-1,401,878.96
28-FEB-25	28-FEB-25	573		NEFT SC	18.00	0.00	-1,401,896.96
28-FEB-25	28-FEB-25	573	001093116996	NEFT DR- CNRBH00027418307- HDFC0000240- COROMANDEL INTERNATIONAL -	30,000.00	0.00	-1,431,896.96
28-FEB-25	28-FEB-25	573		NEFT SC	6.00	0.00	-1,431,902.96
28-FEB-25	28-FEB-25	573		CASH HANDLING CH CA OD OCC	118.00	0.00	-1,432,020.96
28-FEB-25	28-FEB-25	573		CASA DEBIT INTEREST CAPITALIZED	12,005.00	0.00	-1,444,025.96
28-FEB-25	28-FEB-25	573		STOCK PENALTY CHRGs 01-FEB-25 TO 28-FEB-25	2,493.00	0.00	-1,446,518.96
03-MAR-25	03-MAR-25	1760	001093116986	CHQ PAID-MICR INWARD CLEARING- AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD.	30,000.00	0.00	-1,476,518.96
04-MAR-25	04-MAR-25	33	321580366834	UPI/CR/321580366834/ CHANDRAPP/BARB/**9 6125@AXL/PAYMENT //AXL9C5A283C11EE4A E889070ED9520CC405/ 04/03/2025 20:29:13	0.00	18,500.00	-1,458,018.96
06-MAR-25	06-MAR-25	33	170791566671	UPI/CR/170791566671/ PRADEEP K/CNRB/**78545@IBL/ PAYMENT //IBL831C794D18C3469 096616B372E5FBF87/0 5/03/2025 21:10:39	0.00	1,800.00	-1,456,218.96
06-MAR-25	06-MAR-25	1820	001093116991	FUNDS TRANSFER DEBIT - PAVAN ENTERPRISES	22,500.00	0.00	-1,478,718.96
06-MAR-25	06-MAR-25	573	9041	0573BY01- 06/03/25 13:21:10	0.00	12,500.00	-1,466,218.96
06-MAR-25	06-MAR-25	33	412553932093	UPI/CR/412553932093/ PARAMESHW/SBIN/**9 49-2@IBL/PAYMENT //IBL122FCBDE434F4A C381D63CB521699920/ 06/03/2025 16:43:14	0.00	1,000.00	-1,465,218.96
06-MAR-25	06-MAR-25	33	005699946983	UPI/CR/005699946983/ PRATHAPA C/CNRB/**26149@YBL/ PAYMENT //YBL371508F556C444 A39C34C37D006A9D71 /06/03/2025 17:52:30	0.00	800.00	-1,464,418.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-MAR-25	07-MAR-25	1760	001093116990	CHQ PAID-MICR INWARD CLEARING- SRI BALAJI AGRO AGENCIES- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	19,000.00	0.00	-1,483,418.96
07-MAR-25	07-MAR-25	573	9344	0573BY01- 07/03/25 13:29:52	0.00	22,500.00	-1,460,918.96
07-MAR-25	07-MAR-25	33	101091114593	UPI/CR/101091114593/ ANNAJIGOW/CNRB/**JI G83@OKHDFCBANK/U PI//HDF609A4C2596D4 4C8185A09E575E8F87 56/07/03/2025 16:19:57	0.00	10,000.00	-1,450,918.96
10-MAR-25	10-MAR-25	33	456457308854	UPI/CR/456457308854/ HALAPPA K/SBIN/**29076@YBL/P AYMENT //YBLCE2F36800C6744 03B3F49DC21E913A45/ 10/03/2025 12:23:11	0.00	320.00	-1,450,598.96
10-MAR-25	10-MAR-25	33	848127699861	UPI/CR/848127699861/ PRASHANTH/KARB/**6 8826@IBL/PAYMENT //IBL3C61F61C86DA4D 10B2E8D0E208180134/ 10/03/2025 18:23:55	0.00	3,400.00	-1,447,198.96
10-MAR-25	10-MAR-25	33	506953229723	UPI/CR/506953229723/ SHIVALEELA/UBIN/**H. TTS@OKSBI/UPI//SBIC 5071FC523A847DF805 4932735AF84D6/10/03/ 2025 19:38:22	0.00	400.00	-1,446,798.96
12-MAR-25	12-MAR-25	573	1855	0573BY01- 11/03/25 21:31:00	0.00	33,500.00	-1,413,298.96
12-MAR-25	12-MAR-25	33	425048197011	UPI/CR/425048197011/ K P GANA/YESB/**670- 3@YBL/PAYMENT //YBLC524E1032CD34D 4AA33507DCAB270906 /12/03/2025 11:07:38	0.00	20,000.00	-1,393,298.96
13-MAR-25	13-MAR-25	33	101398113281	UPI/CR/101398113281/ DEVARAJA B/HDFC/**PPA- 1@OKHDFCBANK/UPI// HDFE7E78188C90E439 EAC32D299E9595CC3/ 13/03/2025 09:10:32	0.00	1,050.00	-1,392,248.96
13-MAR-25	13-MAR-25	33	507287800260	UPI/CR/507287800260/ NARAYANAM/SBIN/**2 8987@PTSBI/SENT USI//PTM70098650073 D4FFEAEF1BF269925D 306/13/03/2025 12:14: 25	0.00	1,250.00	-1,390,998.96
13-MAR-25	13-MAR-25	2443	001093116993	FUNDS TRANSFER DEBIT - ARADHYA CHEMICALS AND FERTILIZERS	68,000.00	0.00	-1,458,998.96
13-MAR-25	13-MAR-25	33	761655724586	UPI/CR/761655724586/ KRISHNAMU/CNRB/**1 5969@YBL/PAYMENT //YBL2996BC75825441 379CA3DFACFBAB22F 3/13/03/2025 12:32:46	0.00	150.00	-1,458,848.96
14-MAR-25	14-MAR-25	573		COM:CGTMSE CG20230040958WC AF001922032588350	10,800.00	0.00	-1,469,648.96
14-MAR-25	14-MAR-25	573		GST:CGTMSE	1,944.00	0.00	-1,471,592.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CG20230040958WC AF001922032588350			
14-MAR-25	14-MAR-25	33	649796634301	UPI/CR/649796634301/ OMKAR G/SBIN/**63821@YBL/ PAYMENT //YBL8EE5C09B944F4B B1B20AD67733699646/ 14/03/2025 13:59:37	0.00	2,300.00	-1,469,292.96
14-MAR-25	14-MAR-25	573	2998	0573BY01- 14/03/25 14:15:52	0.00	23,600.00	-1,445,692.96
15-MAR-25	15-MAR-25	573		0573603009369 - GANAPATHI K P DRAWDOWN FROM CASA.	7,319.00	0.00	-1,453,011.96
15-MAR-25	15-MAR-25	33	507476562927	UPI/CR/507476562927/ BAIRAPPA /SBIN/**AHR- 1@OKAXIS/UIP//AXI63 6D6E84A2E94CC386E EB31616A8F25B/15/03/ 2025 20:23:23	0.00	6,000.00	-1,447,011.96
17-MAR-25	17-MAR-25	33	534209614416	UPI/CR/534209614416/ PRASHANTH/BARB/**2 5568@IBL/PAYMENT //IBLBBD4050DC7E14C 5090A85DACF70D1B7F /17/03/2025 17:08:12	0.00	1,000.00	-1,446,011.96
21-MAR-25	21-MAR-25	573		NND63 210215 ACCOUNT CLOSED SORAB	0.00	287,000.00	-1,159,011.96
21-MAR-25	21-MAR-25	573	001189290581	NEFT DR- CNRBH00033916194- HDFC0000240- COROMANDEL INTERNATIONAL LTD-	170,000.00	0.00	-1,329,011.96
21-MAR-25	21-MAR-25	573		NEFT SC	18.00	0.00	-1,329,029.96
21-MAR-25	21-MAR-25	573	001189290582	NEFT DR- CNRBH00033915810- HDFC0004813-SRI VENKATESHWARA TRADERS-	120,000.00	0.00	-1,449,029.96
21-MAR-25	21-MAR-25	573		NEFT SC	18.00	0.00	-1,449,047.96
21-MAR-25	21-MAR-25	33		NEFT RETURN- INCORRECT ACCOUNT NUMBER- SRI VENKATESHWARA TRADERS- CNRBH00033915810	0.00	120,000.00	-1,329,047.96
22-MAR-25	22-MAR-25	33	101855225995	UPI/CR/101855225995/ ANNAJIGOW/CNRB/**JI G83@OKHDFCBANK/U PI//HDFB86CEAF9CD6 74E80A23EDA72AF28D 076/22/03/2025 08:54: 57	0.00	150.00	-1,328,897.96
22-MAR-25	22-MAR-25	33	508119788336	UPI/CR/508119788336/ BASAVARAJ/SBIN/**43 899@PTSBI/SENT USI//PTMEF8F6BC13C 694939A25C97B38E6B B7BD/22/03/2025 10:56: 43	0.00	1,000.00	-1,327,897.96
22-MAR-25	22-MAR-25	33	964831625262	UPI/CR/964831625262/ PRASHANTH/CNRB/**1 49-2@YBL/PAYMENT //YBL3F7A431E0DA945 C99A2B987D0B38B6C B/22/03/2025 12:06:18	0.00	150.00	-1,327,747.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAR-25	22-MAR-25	33	440003435133	UPI/CR/440003435133/ SALMAN KH/BARB/**96314@YB L/PAYMENT //YBL2B7DEF11B6904F 83861AA2068F1FE64C/ 22/03/2025 12:13:43	0.00	210.00	-1,327,537.96
24-MAR-25	24-MAR-25	573	001189290584	NEFT DR- CNRBH00034387758- HDFC0004813-SRI VENKATESHWAR TRADERS-	120,000.00	0.00	-1,447,537.96
24-MAR-25	24-MAR-25	573		NEFT SC	18.00	0.00	-1,447,555.96
25-MAR-25	25-MAR-25	573	7483	0573BY01- 24/03/25 21:45:48	0.00	21,500.00	-1,426,055.96
25-MAR-25	25-MAR-25	1760	001093116999	CHQ PAID-MICR INWARD CLEARING-T STANES-CENTRAL BANK OF INDIA (CBI)- CENTRAL BANK OF INDIA	50,000.00	0.00	-1,476,055.96
28-MAR-25	28-MAR-25	33	829763094127	UPI/CR/829763094127/ VIJEETH/CNRB/**EETH 5@YBL/PAYMENT //YBL1A13D0A143204B EAB504F735D01FA165/ 28/03/2025 13:34:10	0.00	3,000.00	-1,473,055.96
28-MAR-25	28-MAR-25	573	9272	0573BY01- 28/03/25 15:00:04	0.00	24,500.00	-1,448,555.96
28-MAR-25	28-MAR-25	573	9502	0573BY01- 28/03/25 21:21:20	0.00	11,000.00	-1,437,555.96
29-MAR-25	29-MAR-25	1760	001189290583	CHQ PAID-MICR INWARD CLEARING- RAMCIDES CROPSCIENCE PRIV- HDFC BANK LTD.-H D F C BANK LTD	50,000.00	0.00	-1,487,555.96
29-MAR-25	29-MAR-25	33	102238575999	UPI/CR/102238575999/ KARUNAKAR/PKGB/**V V937@OKHDFCBANK/ UPI//HDF4BBFF044A77 1466190BEC5D5F368A FB5/29/03/2025 13:33: 11	0.00	850.00	-1,486,705.96
31-MAR-25	31-MAR-25	33	509016939086	UPI/CR/509016939086/ BASAVARAJ/SBIN/**43 899@PTAXIS/SENT USI//PTMC3C6FF69EB C14727B0CD8CE3713 D374C/31/03/2025 09: 43:33	0.00	10.00	-1,486,695.96
31-MAR-25	31-MAR-25	33	102343950751	UPI/CR/102343950751/ DEVARAJA B/HDFC/**PPA- 1@OKHDFCBANK/UPI// HDF0F4352596FBE4F2 8B927C6059DCC1432/ 31/03/2025 09:49:40	0.00	1,100.00	-1,485,595.96
31-MAR-25	31-MAR-25	573		FOLIO AMT FIXED FOR OD	443.00	0.00	-1,486,038.96
31-MAR-25	31-MAR-25	573		CASA DEBIT INTEREST CAPITALIZED	13,786.00	0.00	-1,499,824.96
31-MAR-25	31-MAR-25	573		STOCK PENALTY CHRGs 01-MAR-25 TO 31-MAR-25	2,892.00	0.00	-1,502,716.96
01-APR-25	01-APR-25	33	102418839650	UPI/CR/102418839650/ DEVARAJA B/HDFC/**PPA- 1@OKHDFCBANK/UPI//	0.00	3,150.00	-1,499,566.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDF80C1B400F2C64F0 48FB5B4528AA9E198/0 1/04/2025 16:08:02			
01-APR-25	01-APR-25	33	432521834907	UPI/CR/432521834907/ MADHUSUDA/CNRB/** 96571@AXL/PAYMENT //AXL259A9E0A183443 AAAF26EC3C318555F /01/04/2025 19:20:10	0.00	8,000.00	-1,491,566.96
05-APR-25	05-APR-25	33	785449019486	UPI/CR/785449019486/ DEVARAJA /SBIN/**50039@AXL/PA YMENT //AXL105534FCF8FA48 81BA8013189C7E71F1/ 05/04/2025 10:50:11	0.00	350.00	-1,491,216.96
05-APR-25	05-APR-25	33	253951197548	UPI/CR/253951197548/ NETRAVATHI/SBIN/**3 0858@AXL/PAYMENT //AXLE62AA4C284CA44 DC81E2BDD9B629896 D/05/04/2025 17:34:46	0.00	900.00	-1,490,316.96
06-APR-25	06-APR-25	573		PERIODIC GODOWN SC CHARGES	1,770.00	0.00	-1,492,086.96
07-APR-25	07-APR-25	33	534110927653	UPI/CR/534110927653/ SHIVA KUM/CNRB/**29875@Y BL/PAYMENT //YBL3DA255F8C6BB47 EBA77AA93EF312C098 /07/04/2025 11:10:44	0.00	970.00	-1,491,116.96
07-APR-25	07-APR-25	33	102746989520	UPI/CR/102746989520/ ANNAJIGOW/CNRB/**JI G83@OKHDFCBANK/U PI//HDFAD13844B4754 46E4B8203E3935A8C9 1A/07/04/2025 12:21:22	0.00	400.00	-1,490,716.96
07-APR-25	07-APR-25	61		COM:NESL FEE INV NESL2425FA6464 CASA	54.50	0.00	-1,490,771.46
07-APR-25	07-APR-25	61		GST:NESL FEE INV NESL2425FA6464 CASA	9.81	0.00	-1,490,781.27
07-APR-25	07-APR-25	33	103278944768	UPI/CR/103278944768/ SUNILKUMA/HDFC/**1 0045@IBL/PAYMENT //IBL9DAC1778B7C94E 06AB2300560979DDD9/ 07/04/2025 20:08:59	0.00	180.00	-1,490,601.27

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 09-04-25 16:04:05 PM
-1,485,327.96	3,479,564.31	3,474,291.00	87	192	-1,490,601.27	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .

BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT

TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****