

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX2712 for the period 06-Jan-2025 to 05-Jul-2025

Client	XXXXXXXX59	Branch Code	5430
Name	NAVEENA	Branch Name	KORAVANGALA
Phone	+919141681824	IFSC Code	CNRB0005430
Address	S/O SINGREE GOWDA S BANDIHALLI GADENAHALLI HASSAN KARNATAKA	Address	Khata No. 302, KORAVANGALA KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		40,508.52
05-01-2025	UPI/CR/479174484585/PRAVEE NA /SBIN/**74162@AXL/PAYMENT //AXL6DA443634CD04113B875F 03844040630/05/01/2025 10:09:04	700.00		41,208.52
	Chq: 479174484585			
05-01-2025	UPI/CR/084538907733/ANANDA D S/KARB/**71255@AXL/PAYMEN T //AXL487180602A0348DAA03FB B64FDF74780/05/01/2025 10:09:50	2,700.00		43,908.52
	Chq: 084538907733			
05-01-2025	UPI/CR/128283097962/NATESH/ CNRB/**31505@IBL/PAYMENT //IBL807AB8BADF0144D8A851C 5C5C711558D/05/01/2025 10:12:04	2,500.00		46,408.52
	Chq: 128283097962			
05-01-2025	UPI/CR/500562258344/MAHESH A C/SBIN/**CB483@OKSBI/UPI//S BI3E96B01E382641F3863B9AD 56F6F0A54/05/01/2025 12:25:05	800.00		47,208.52
	Chq: 500562258344			

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2025	UPI/CR/601774365525/MEGHA GID/UBIN/**79579@AXL/PAYME NT //AXL25773D0CF9B041ABB2668 A6C590D8FAD/06/01/2025 09:58:32  Chq: 601774365525	100.00		47,308.52
06-01-2025	UPI/CR/986495816761/ASHOKA C N/CNRB/**K.CN1@YBL/PAYME NT //YBLD514D0D6F0A64E14A4E2 CE7A39C551F5/06/01/2025 10:37:11  Chq: 986495816761	100.00		47,408.52
06-01-2025	MB NEFT DR CNRBH00006364128 KUMARA SBIN0005622 30924258164 NULL  Chq: 0		12,000.00	35,408.52
06-01-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	35,402.52
06-01-2025	UPI/CR/500605409113/PRAKAS HA/CNRB/**88241@OKSBI/UPI// SBI2183301501D542E5B3F0924 C1DA469B3/06/01/2025 13:16:18  Chq: 500605409113	1,870.00		37,272.52
06-01-2025	UPI/CR/441158588653/CHANDR ASH/KARB/**99093@AXL/PAYM ENT //AXL1720C6AB30214813AEF2C 8D0070E07DA/06/01/2025 16:56:01  Chq: 441158588653	900.00		38,172.52
07-01-2025	UPI/CR/814633391616/SUMITH RAM/SBIN/**67479@YBL/PAYM ENT //YBLCEC50CD3D8E447E38B62 E15C07A1CD59/07/01/2025 12:28:54  Chq: 814633391616	3,100.00		41,272.52

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2025	UPI/CR/912641218911/SUMITH RAM/SBIN/**67479@AXL/PAYM ENT //AXLFD23A2F493C14255A8DD 17D5D3304E21/07/01/2025 12:33:46  Chq: 912641218911	300.00		41,572.52
07-01-2025	UPI/CR/976147523456/KARTHIK /SBIN/**15783@YBL/PAYMENT //YBL0ED2A81D4EDE46EFBC1 A89578456AF2B/07/01/2025 15:09:25  Chq: 976147523456	600.00		42,172.52
07-01-2025	UPI/CR/905303168333/RAVEES HA/UBIN/**19269@AXL/PAYME NT //AXLDB04E5EB4D844DD68333 77FB8048B43D/07/01/2025 15:22:07  Chq: 905303168333	700.00		42,872.52
07-01-2025	CASH DEPOSIT1 KORAVANGALA  Chq:	1,00,000.00		1,42,872.52
07-01-2025	MB/120025762712/NAVEENA/12 0001082406/JK AGRI SOLUTIONS/CANARA//1408142 4188/07/01/2025 03:32:53  Chq: 0		20,000.00	1,22,872.52
07-01-2025	MB NEFT DR CNRBH00007034128 SOLUFINE AGRITECH ICIC0006380 638005009073 NULL  Chq: 0		25,000.00	97,872.52
07-01-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	97,866.52
07-01-2025	MB/120025762712/NAVEENA/04 73261005376/SAMYOG ENTERPRISES/CANARA//14081 467460/07/01/2025 03:36:05  Chq: 0		50,000.00	47,866.52

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2025	UPI/CR/941833576502/JAGADE ESH/KARB/**24318@IBL/PAYM ENT //IBLE805E3254FB14B50920CD 8BB77B84ACD/07/01/2025 16:20:23  Chq: 941833576502	2,900.00		50,766.52
07-01-2025	UPI/CR/352382258023/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXLB016431E31D84793AAF65 E4C69AFE4C7/07/01/2025 17:33:40  Chq: 352382258023	4,900.00		55,666.52
08-01-2025	UPI/CR/500809004506/SUSHILA /SBIN/**44318@PTSBI/SENT USI//PTM7D1908E64619479C8F 407F5066A9D1B5/08/01/2025 09:15:48  Chq: 500809004506	100.00		55,766.52
08-01-2025	UPI/CR/096260886129/PRAMO DA K/HDFC/**752- 2@YBL/PAYMENT //YBLFAAE918FD795439F80664 E050C07E5AA/08/01/2025 11:37:22  Chq: 096260886129	600.00		56,366.52
08-01-2025	UPI/CR/697942225835/PREMA/ KKBK/**37327@AXL/PAYMENT //AXL1EAAD2C3B03948018A37 27CDED686EF3/08/01/2025 12:43:48  Chq: 697942225835	600.00		56,966.52
08-01-2025	UPI/CR/906475654346/DARSHA N S/SBIN/**36877@AXL/PAYMEN T //AXLCF0B1B71701A4F22957C C8EF11D8E54B/08/01/2025 17:20:17  Chq: 906475654346	600.00		57,566.52
09-01-2025	UPI/CR/030550765496/M R YASHW/SBIN/**26908@IBL/PAY MENT //IBL7192BAF5B6F34D829FA0B 8390383ABBD/09/01/2025 11:21:05  Chq: 030550765496	370.00		57,936.52

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2025	UPI/CR/212963450277/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL25274CA5A9E1410887B4B C688CD6B79C/09/01/2025 11:36:46  Chq: 212963450277	7,000.00		64,936.52
09-01-2025	UPI/CR/553411857125/SUNIL K M/SBIN/**89308@YBL/PAYMEN T //YBLDB3E6CEBF00C462C9F3C 380F71F644A0/09/01/2025 11:44:22  Chq: 553411857125	300.00		65,236.52
09-01-2025	UPI/CR/444703554911/SIDDES HA /PKGB/**NG455@YBL/PAYMEN T //YBL80BDFC9953514640897EE B4B8FAD5002/09/01/2025 13:15:03  Chq: 444703554911	750.00		65,986.52
09-01-2025	UPI/CR/040269431635/KARTHIK /SBIN/**15783@IBL/PAYMENT //IBLF0A0B54E35B44658A63A3 75BB345E96A/09/01/2025 17:33:02  Chq: 040269431635	100.00		66,086.52
09-01-2025	UPI/CR/612220505393/HARISH A T/BKID/**00304@YBL/PAYMEN T //YBL684A533F56C545BD8A126 A026FD47BF2/09/01/2025 17:38:04  Chq: 612220505393	20,000.00		86,086.52
09-01-2025	UPI/CR/103028504926/HARISH A T/BKID/**00304@AXL/PAYMEN T //AXL0A3D98F0AC5A40919A5E 3224E04E3697/09/01/2025 17:39:13  Chq: 103028504926	10,000.00		96,086.52

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2025	MB NEFT DR CNRBH00008385593 AKSHATHA VET AGENCIES IDIB000H006 883791529 NULL		25,000.00	71,086.52
	Chq: 0			
10-01-2025	SC NEFT OTHER THAN SB IMB		6.00	71,080.52
	Chq: 0			
10-01-2025	UPI/CR/053122674944/RAVI N S/KARB/**S.HSN@AXL/PAYME NT //AXLF71B0D47B57947129DEC F526193E2880/10/01/2025 15:46:04	600.00		71,680.52
	Chq: 053122674944			
10-01-2025	UPI/CR/501098520185/MR M G SH/IDIB/**G1964@OKAXIS/UPI// AXI84302827836F439182DAC48 C0FB8A68F/10/01/2025 16:33:44	1,400.00		73,080.52
	Chq: 501098520185			
11-01-2025	UPI/CR/820671727193/SUNIL/K ARB/**59770@YBL/PAYMENT //YBL7C7B61A46E504608942CB 30150C32AE9/11/01/2025 09:57:05	3,000.00		76,080.52
	Chq: 820671727193			
11-01-2025	MB NEFT DR CNRBH00009019732 SRI MARUTHI AGRO SUPPLIES UBIN0558141 581405110000102 NULL		20,000.00	56,080.52
	Chq: 0			
11-01-2025	SC NEFT OTHER THAN SB IMB		6.00	56,074.52
	Chq: 0			
12-01-2025	UPI/CR/201604322702/YASVAN THK/SBIN/**52579@AXL/PAYM ENT //AXL438C381BF16F43FA9EC93 2AC27120730/12/01/2025 11:39:07	300.00		56,374.52
	Chq: 201604322702			

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2025	UPI/CR/783783286326/PREM KUMA/SBIN/**71522@YBL/PAY MENT //YBL62D5EE11949F42699A7C0 6E0544767DD/12/01/2025 12:42:45  Chq: 783783286326	2,000.00		58,374.52
13-01-2025	UPI/CR/426098837614/RAVI B/CNRB/**50106@IBL/PAYMEN T //IBL4EB28B4A2CEA4B0499DB D2E03B4DB96D/13/01/2025 14:10:59  Chq: 426098837614	300.00		58,674.52
13-01-2025	UPI/CR/135160002473/MANJUN ATH/KARB/**68867@YBL/PAYM ENT //YBL2ABEFFA63DF24B63840F 7E6BAC3CA7AF/13/01/2025 14:55:42  Chq: 135160002473	19,000.00		77,674.52
14-01-2025	UPI/CR/953398238927/DEVEGO WDA/CNRB/**59268@YBL/PAY MENT //YBLB077E179B4E6405F9E3E9 93BC0303A71/14/01/2025 10:36:06  Chq: 953398238927	600.00		78,274.52
14-01-2025	UPI/CR/290433932338/HARISH A /SBIN/**69129@AXL/PAYMENT //AXL4B5DC843F0A54322B88B B5A00F5A7869/14/01/2025 10:51:30  Chq: 290433932338	550.00		78,824.52
16-01-2025	UPI/CR/430952899052/ARUNA KUM/SBIN/**37540@AXL/PAYM ENT //AXLE0A9F0A0AE9842B795FE 079102F82F07/16/01/2025 10:22:27  Chq: 430952899052	300.00		79,124.52
16-01-2025	CASH DEPOSIT1 KORAVANGALA  Chq:	42,500.00		1,21,624.52

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2025	MB NEFT DR CNRBH00011545069 MALLIKARJUN SWAMY TRADERS UTIB0002575 923030060840904 NULL		1,00,000.00	21,624.52
	Chq: 0			
16-01-2025	SC NEFT OTHER THAN SB IMB		6.00	21,618.52
	Chq: 0			
16-01-2025	UPI/CR/457241495101/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL3A3B0E7A9EC84AF2ACF3 73BA9D20DCFE/16/01/2025 15:21:51	20,000.00		41,618.52
	Chq: 457241495101			
17-01-2025	UPI/CR/897904879898/NAGARA JA /KARB/**28020@AXL/PAYMENT //AXL2E31E7F4DF1D4A27A2C5 D28B5C392C72/17/01/2025 13:59:58	800.00		42,418.52
	Chq: 897904879898			
17-01-2025	UPI/CR/501793832878/MR M G SH/IDIB/**G1964@OKSBI/UPI//S BIB11D44B09A9646DFAA75F0F 07A73B881/17/01/2025 16:06:39	7,700.00		50,118.52
	Chq: 501793832878			
18-01-2025	UPI/CR/538453780493/H N VIVEK/BARB/**NTH82@OKAXIS /UPI//AXI2224899A479C4CDCA F06CD97919D3BD7/18/01/2025 11:01:41	2,500.00		52,618.52
	Chq: 538453780493			
18-01-2025	UPI/CR/109668403080/PUNITH KU/SBIN/**33637@IBL/PAYMEN T //IBLA0AB8347271E4482B9C67 1E18FF72FC4/18/01/2025 12:47:37	900.00		53,518.52
	Chq: 109668403080			

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2025	UPI/CR/983647239933/HARISH A H/PKGB/**65374@YBL/PAYME NT //YBL4DC8F107D55A4590B3FF 1A2DCA90DC8C/20/01/2025 09:32:45  Chq: 983647239933	10,000.00		63,518.52
20-01-2025	UPI/CR/403788531937/SOWMY A H N/KARB/**69224@YBL/PAYMEN T //YBLC6CFA5D586694923A5F14 4C746B88B0A/20/01/2025 11:58:55  Chq: 403788531937	50.00		63,568.52
21-01-2025	UPI/CR/875445273077/BHUDES H/KARB/**92441@YBL/PAYMEN T //YBL879386C4AE294E51B21A3 DE7D5928DD2/21/01/2025 09:47:55  Chq: 875445273077	350.00		63,918.52
21-01-2025	UPI/CR/730908332845/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXLB84D445B7E3C410881E88 2457B781338/21/01/2025 16:23:49  Chq: 730908332845	250.00		64,168.52
21-01-2025	UPI/CR/104989014097/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXL0FE7C1A208C3449D9B7D D3343D444614/21/01/2025 16:32:37  Chq: 104989014097	400.00		64,568.52
22-01-2025	UPI/CR/967683097897/GANESH A/ANDB/**52179@YBL/PAYMEN T //YBLDF957DC7D2D644DA91D B08996EAF1B04/22/01/2025 09:32:42  Chq: 967683097897	400.00		64,968.52

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2025	UPI/CR/280094230164/RATHIS H K/SBIN/**ISHVN@YBL/PAYMEN T //YBL601493B3B7ED43E3B7E22 F24FC6D587E/22/01/2025 11:50:39  Chq: 280094230164	600.00		65,568.52
22-01-2025	UPI/CR/254761181070/MALA/U BIN/**08685@YBL/PAYMENT //YBL93B6A95E6E4F46089096E DBC0EBB46E2/22/01/2025 16:33:24  Chq: 254761181070	60.00		65,628.52
22-01-2025	UPI/CR/758396280351/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXL2BB222EB548448FBB105E 7D620976158/22/01/2025 17:15:56  Chq: 758396280351	2,500.00		68,128.52
22-01-2025	UPI/CR/465719367473/HARISH A/SBIN/**21099@IBL/PAYMENT //IBLA7C638DA2C6E46E0BB8C 7806E08E8862/22/01/2025 18:07:36  Chq: 465719367473	6,000.00		74,128.52
23-01-2025	UPI/CR/906623455206/SANDEE P D/CNRB/**49673@AXL/PAYME NT //AXLADAB1C88E74141F6B704 68415EBD0965/23/01/2025 12:50:01  Chq: 906623455206	3,850.00		77,978.52
23-01-2025	UPI/CR/706003673283/RAJESH A K/CNRB/**609- 2@YBL/PAYMENT //YBL9DD3EA1EC71745409BF2 BB4EF6E54341/23/01/2025 14:25:19  Chq: 706003673283	2,500.00		80,478.52

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2025	UPI/CR/818457965779/DEVARA JU /SBIN/**18345@AXL/PAYMENT //AXL3D8B0A3381334ACEA686 681C67A6DFE1/24/01/2025 12:26:42  Chq: 818457965779	14,800.00		95,278.52
26-01-2025	UPI/CR/845328192095/RANGA SW/SBIN/**S1991@YBL/PAYME NT //YBL89630E3797174418A2F65 C9A3807DFE7/26/01/2025 09:46:16  Chq: 845328192095	550.00		95,828.52
27-01-2025	UPI/CR/722094725220/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBL55C059875615454582089 D6A78AC349C/27/01/2025 11:00:59  Chq: 722094725220	2,000.00		97,828.52
27-01-2025	UPI/CR/300180682729/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBLBE16983920F344D1B7BB5 6C17020D78F/27/01/2025 13:16:27  Chq: 300180682729	30,000.00		1,27,828.52
27-01-2025	UPI/CR/148350689492/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL73D643B8F6CA44499577C 74B739836EC/27/01/2025 13:16:47  Chq: 148350689492	20,000.00		1,47,828.52
28-01-2025	UPI/CR/539478943221/RAVI KUMA/HDCC/**77N- 1@OKICICI/UPI//ICIACE9C02D6 9C24D468DFE836CF98902AA/2 8/01/2025 18:10:37  Chq: 539478943221	70,000.00		2,17,828.52
28-01-2025	UPI/CR/539441745305/RAVI KUMA/YESB/**77N- 4@OKICICI/UPI//ICI0368684389 AB45A1BED7F8A417FADB82/28 /01/2025 18:11:40  Chq: 539441745305	50,000.00		2,67,828.52

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2025	UPI/CR/536603268782/NITHIN H/SBIN/**92951@YBL/PAYMEN T //YBLB214D7AF6ACE44609E23 0CD3DDC65A76/29/01/2025 16:55:31 Chq: 536603268782	400.00		2,68,228.52
30-01-2025	CASH DEPOSIT1 KORAVANGALA Chq:	49,100.00		3,17,328.52
30-01-2025	UPI/CR/685196659424/SUNIL H N/KARB/**54329@YBL/PAYMEN T //YBL680F13B5D8CE481DB9A8 709F3216D7B0/30/01/2025 11:18:10 Chq: 685196659424	2,000.00		3,19,328.52
30-01-2025	MB NEFT DR CNRBH00017679551 GREEN GROW NUTRIENTS LTD KKBK0008045 0712809274 NULL Chq: 0		70,000.00	2,49,328.52
30-01-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,49,322.52
30-01-2025	MB NEFT DR CNRBH00017679993 TRS TRADERS BKID0008460 846032100001053 NULL Chq: 0		50,000.00	1,99,322.52
30-01-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,99,316.52
30-01-2025	MB NEFT DR CNRBH00017704904 AEGIS AGRO CHEMICALS PVT SBIN0020106 62489825774 NULL Chq: 0		75,000.00	1,24,316.52
30-01-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,24,310.52

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2025	MB NEFT DR CNRBH00017681232 KARAPUR AGRO PVT LTD HDFC0002709 50200018945561 NULL		40,000.00	84,310.52
	Chq: 0			
30-01-2025	SC NEFT OTHER THAN SB IMB		6.00	84,304.52
	Chq: 0			
30-01-2025	MB NEFT DR CNRBH00017706783 PARIKRAMA PESTICIDES PVT SBIN0006506 40491300380 NULL		30,000.00	54,304.52
	Chq: 0			
30-01-2025	SC NEFT OTHER THAN SB IMB		6.00	54,298.52
	Chq: 0			
30-01-2025	MB/120025762712/NAVEENA/12 0001922392/BHOOSIRI CROP SCIENCE LTD/CANARA//14297473008/30/ 01/2025 04:28:36		11,800.00	42,498.52
	Chq: 0			
30-01-2025	MB NEFT DR CNRBH00017682798 TRS ENTERPRISES UBIN0900206 002025010000005 NULL		15,000.00	27,498.52
	Chq: 0			
30-01-2025	SC NEFT OTHER THAN SB IMB		6.00	27,492.52
	Chq: 0			
31-01-2025	UPI/CR/143705748914/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL68C66EFAE85E47398FEA 4B4138E1D6E7/31/01/2025 11:16:00	50,000.00		77,492.52
	Chq: 143705748914			
31-01-2025	UPI/CR/539780847772/NAVEEN /PKGB/**EN666@OKAXIS/UPI// AXIB4B82F25DAE94D12BF033 D653E2C4BFC/31/01/2025 11:18:22	20,000.00		97,492.52
	Chq: 539780847772			

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2025	UPI/CR/218062637346/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL6260252B3D734DF29360E 81A38141B3D/01/02/2025 11:30:00  Chq: 218062637346	49,000.00		1,46,492.52
01-02-2025	UPI/CR/817037931145/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL581953C381B04B2A90A31 C27700CB106/01/02/2025 11:30:25  Chq: 817037931145	49,000.00		1,95,492.52
05-02-2025	UPI/CR/469625966057/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBLAAB0A7D5AB234285A491 E4C3A36C2D03/05/02/2025 15:14:04  Chq: 469625966057	25,000.00		2,20,492.52
05-02-2025	MB NEFT DR CNRBH00019730619 ICHIBAN CROP SCIENCE LTD HDFC0000935 50200016148746 NULL  Chq: 0		2,00,000.00	20,492.52
05-02-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		17.00	20,475.52
06-02-2025	UPI/CR/503710051575/HARISH A K/YESB/**KV483@OKICICI/UPI// ICIC4453B4A36994E928BB7C05 58D7E1A10/06/02/2025 14:03:00  Chq: 503710051575	1,200.00		21,675.52
08-02-2025	UPI/CR/558112927307/RENUKA /ESFB/**90738@AXL/PAYMENT //AXL1245327F4D14403C96147 26F339A69C6/08/02/2025 10:29:46  Chq: 558112927307	1,000.00		22,675.52

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2025	UPI/CR/320675327981/DIVAKA RA /SBIN/**AR.CN@AXL/PAYMENT //AXL6F6A221F092D4875B044A 677688368F4/08/02/2025 10:51:12  Chq: 320675327981	6,000.00		28,675.52
08-02-2025	MB NEFT DR CNRBH00020962287 KUMARA SBIN0005622 30924258164 NULL  Chq: 0		15,000.00	13,675.52
08-02-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	13,669.52
08-02-2025	UPI/CR/419813483617/SHYLA B S/YESB/**05012@IBL/PAYMEN T //IBL9979C6A07DE44A1BF1F7 B89D3F27D5D/08/02/2025 13:30:23  Chq: 419813483617	700.00		14,369.52
08-02-2025	UPI/CR/071818017024/DEEKSH ITH/CNRB/**THG75@YBL/PAY MENT //YBL58096C5D2B79473E89302 734D4B10330/08/02/2025 16:24:05  Chq: 071818017024	300.00		14,669.52
08-02-2025	UPI/CR/872609913140/RATHIS H K/SBIN/**ISHVN@YBL/PAYMEN T //YBL54C4A3E5DE3F41D3B073 9E3A147F55A4/08/02/2025 17:55:17  Chq: 872609913140	500.00		15,169.52
08-02-2025	UPI/CR/696907285786/M R YASHW/SBIN/**26908@IBL/PAY MENT //IBL0A30652BC73F452B8E954 A246C126EA8/08/02/2025 19:05:15  Chq: 696907285786	200.00		15,369.52

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2025	UPI/CR/753715471511/ASHOK CJ/SBIN/**84903@AXL/PAYME NT //AXL29CEC35D0B84442BA0E9 0BB924B07B49/08/02/2025 19:17:12  Chq: 753715471511	1,800.00		17,169.52
08-02-2025	UPI/CR/451497121353/ASHOK CJ/SBIN/**84903@YBL/PAYME NT //YBL0678EF2293E84CA983A2F A0185DC0CE6/08/02/2025 19:19:30  Chq: 451497121353	100.00		17,269.52
09-02-2025	UPI/CR/387899118483/ASHOKA C N/SBIN/**OKCN1@YBL/PAYME NT //YBLDC81B974898E4A22AC95 CF80C3CD82E0/09/02/2025 09:01:09  Chq: 387899118483	100.00		17,369.52
09-02-2025	UPI/CR/169415514281/THIRTHA P/SBIN/**85954@YBL/PAYMEN T //YBLE62095BA1BC94055B347 D48F75931305/09/02/2025 10:30:02  Chq: 169415514281	1,700.00		19,069.52
10-02-2025	CASH DEPOSIT BY POOJA KORAVANGALA  Chq:	1,08,700.00		1,27,769.52
10-02-2025	MB NEFT DR CNRBH00021640810 MALLIKARJUN SWAMY TRADERS UTIB0002575 923030060840904 NULL  Chq: 0		1,00,000.00	27,769.52
10-02-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	27,763.52

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2025	UPI/CR/580584039058/ASHWINI M/KARB/**90615@AXL/PAYME NT //AXL7F44549ED691451BB3C8E 6B0005B0868/10/02/2025 17:10:06  Chq: 580584039058	1,300.00		29,063.52
11-02-2025	CASH HANDLING CH CA OD OCC  Chq: 0		118.00	28,945.52
11-02-2025	UPI/CR/172590701462/SUNIL H N/KARB/**54329@YBL/PAYMEN T //YBLD1EDB4096C4B467CAC5E E89ACBB34F24/11/02/2025 18:01:33  Chq: 172590701462	100.00		29,045.52
12-02-2025	UPI/CR/683239451297/LOKESH A K/KARB/**78909@AXL/PAYMEN T //AXL26E2E3CFDCAD49BE8FB 15808B23593DE/12/02/2025 14:57:19  Chq: 683239451297	700.00		29,745.52
13-02-2025	UPI/CR/029133802245/PRADEE P /SBIN/**69909@YBL/PAYMENT //YBLD9A1769E6CFA488AB8EA 75393C3164BA/13/02/2025 16:10:29  Chq: 029133802245	1,300.00		31,045.52
16-02-2025	UPI/CR/047494869919/HARISH A/CNRB/**AN000@YBL/PAYME NT //YBL908A2391FD9C4F579319E A77B3A7A9D7/16/02/2025 09:06:56  Chq: 047494869919	50.00		31,095.52
16-02-2025	UPI/CR/100122056788/SHARAT H K/HDFC/**VAN- 1@OKHDFCBANK/UPI//HDFC9 C83BA9DBDB4885BED0A7086C B6F0D7/16/02/2025 12:59:05  Chq: 100122056788	750.00		31,845.52

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2025	UPI/CR/629403090595/BHARATH C/KARB/**46769@IBL/PAYMENT //IBL29DD7399CE884EBCB1B01 53A3C218B3B/17/02/2025 10:22:04 Chq: 629403090595	1,300.00		33,145.52
17-02-2025	UPI/CR/678814383517/SADIKH B S/IOBA/**63153@IBL/PAYMENT //IBL2F76DCD7821B4B15AF7C6 6A7E3DDFB44/17/02/2025 13:02:12 Chq: 678814383517	3,300.00		36,445.52
17-02-2025	UPI/CR/962740199915/DEVARAJU JU/KARB/**89249@IBL/PAYMENT //IBLC14750CE10814B29B52D0 C51DF91ED0E/17/02/2025 13:05:22 Chq: 962740199915	2,000.00		38,445.52
17-02-2025	UPI/CR/982776160676/CHETHANA /SBIN/**35147@YBL/PAYMENT //YBLB92C6E5ADB0846F4914C 40228F0CA713/17/02/2025 14:54:29 Chq: 982776160676	50.00		38,495.52
17-02-2025	UPI/CR/705484824064/HARISHA A/CNRB/**AN000@YBL/PAYMENT //YBLCF5D4996EF924B13958C5 02B31C2FDAB/17/02/2025 18:10:38 Chq: 705484824064	100.00		38,595.52
18-02-2025	UPI/CR/504913668351/BHAGYAMMA MMA/KARB/**RN829@OKICICI/ UPI//ICIA3E98C2AE2A84526AB 9B588165FA9103/18/02/2025 19:22:17 Chq: 504913668351	1,000.00		39,595.52

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2025	UPI/CR/713125333639/RENUKA P/SBIN/**48349@AXL/PAYMEN T //AXL8E82E91E96B14567B53A0 BDF5D3BAEBE/19/02/2025 18:35:43  Chq: 713125333639	1,000.00		40,595.52
20-02-2025	UPI/CR/587643235162/RENUKA P/SBIN/**48349@AXL/PAYMEN T //AXL61D8EC942C114851AD86 0CC81F4EDA6F/20/02/2025 09:40:11  Chq: 587643235162	280.00		40,875.52
20-02-2025	UPI/CR/321287005694/BASAVA RAJ/SBIN/**AJUBN@AXL/PAYM ENT //AXL8E0B20467E694D93BD008 BA089DFE5B1/20/02/2025 14:42:37  Chq: 321287005694	1,200.00		42,075.52
21-02-2025	UPI/CR/791010902828/SIDDES H/KARB/**20426@YBL/PAYMEN T //YBL85A5F9916A4E47499E75B 97594364D2C/21/02/2025 13:11:14  Chq: 791010902828	850.00		42,925.52
22-02-2025	UPI/CR/273749893672/ANANDA J K/CNRB/**20084@YBL/PAYME NT //YBL7F0B04FE0ACB43B1B024 55D3CAB1065C/22/02/2025 13:31:14  Chq: 273749893672	1,500.00		44,425.52
22-02-2025	UPI/CR/699373645337/SHYLA B S/YESB/**05012@IBL/PAYMEN T //IBL91554DCE0DF34267B9176 918F6E0722F/22/02/2025 17:04:02  Chq: 699373645337	35,000.00		79,425.52

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2025	UPI/CR/919658332356/MALALI GO/SBIN/**26317@YBL/PAYME NT //YBL909B1C4CF4BB424C8F86 84386CAC5474/24/02/2025 12:42:09  Chq: 919658332356	1,400.00		80,825.52
27-02-2025	UPI/CR/073149410341/JAYARA MA/SBIN/**16523@YBL/PAYME NT //YBLEC0B4CB1E7324C388734 4267EEA7485A/27/02/2025 08:52:47  Chq: 073149410341	3,400.00		84,225.52
27-02-2025	UPI/CR/510561709754/H N VIVEK/BARB/**34881@AXL/PA YMENT //AXL0C67566E2FA24DFDA227 3AB015F0D09F/27/02/2025 09:17:44  Chq: 510561709754	5,000.00		89,225.52
27-02-2025	UPI/CR/150134678626/POOJA/K ARB/**71443@YBL/PAYMENT //YBLBD0A50CD8E084AE59875 C6C7C5D2A981/27/02/2025 11:26:36  Chq: 150134678626	1,750.00		90,975.52
27-02-2025	UPI/CR/273092791264/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL182940D10BD442B289D13 2BB3DD7CC61/27/02/2025 12:41:16  Chq: 273092791264	49,000.00		1,39,975.52
27-02-2025	UPI/CR/328894459182/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL29624CE14CD249F490D7 D6E540385936/27/02/2025 13:35:08  Chq: 328894459182	49,000.00		1,88,975.52
27-02-2025	CASH DEPOSIT KORAVANGALA  Chq:	63,000.00		2,51,975.52

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2025	UPI/CR/505890236358/YASHWA NTH/SBIN/**CD9- 2@OKSBI/UPI//SBIADDD8E79E A0F42B99DB84CBAFB2735FD/2 7/02/2025 17:22:06  Chq: 505890236358	400.00		2,52,375.52
27-02-2025	UPI/CR/338020103301/YASHVA NTH/CNRB/**04584@YBL/PAY MENT //YBLB61E22832F1940FCBA850 60B8F6C324D/27/02/2025 17:45:23  Chq: 338020103301	500.00		2,52,875.52
28-02-2025	CASH DEPOSIT KORAVANGALA  Chq:	32,500.00		2,85,375.52
28-02-2025	UPI/CR/940162919238/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBLDD8EA42D294C44EF9274 F2D3EAAB9199/28/02/2025 13:01:10  Chq: 940162919238	20,000.00		3,05,375.52
28-02-2025	MB NEFT DR CNRBH00027273435 TRS TRADERS BKID0008460 846032100001053 NULL  Chq: 0		50,000.00	2,55,375.52
28-02-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	2,55,369.52
28-02-2025	MB NEFT DR CNRBH00027273649 AKSHAY AGRO SALES PVT LTD UTIB0003312 917030080050966 NULL  Chq: 0		20,000.00	2,35,369.52
28-02-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	2,35,363.52
28-02-2025	MB NEFT DR CNRBH00027273902 GREEN GROW NUTRIENTS LTD KKBK0008045 0712809274 NULL  Chq: 0		50,000.00	1,85,363.52

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,85,357.52
28-02-2025	MB NEFT DR CNRBH00027274130 AEGIS AGRO CHEMICALS PVT SBIN0020106 62489825774 NULL Chq: 0		50,000.00	1,35,357.52
28-02-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,35,351.52
28-02-2025	MB NEFT DR CNRBH00027240035 SREE NANDA TRADERS UTIB0003312 920020055479267 NULL Chq: 0		10,000.00	1,25,351.52
28-02-2025	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	1,25,348.52
28-02-2025	MB NEFT DR CNRBH00027279280 KARAPUR AGRO PVT LTD HDFC0002709 50200018945561 NULL Chq: 0		30,000.00	95,348.52
28-02-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	95,342.52
28-02-2025	MB NEFT DR CNRBH00027240426 GAVIRANGA TRADERS BKID0008460 846020110000262 NULL Chq: 0		20,000.00	75,342.52
28-02-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	75,336.52
28-02-2025	MB/120025762712/NAVEENA/12 0001082406/JK AGRI SOLUTIONS/CANARA//1459835 5686/28/02/2025 02:17:51 Chq: 0		15,000.00	60,336.52

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2025	MB NEFT DR CNRBH00027279848 PARIKRAMA PESTICIDES PVT SBIN0006506 40491300380 NULL		25,000.00	35,336.52
	Chq: 0			
28-02-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	35,330.52
01-03-2025	UPI/CR/794147782943/RAKESH P R/CNRB/**KESH4@YBL/PAYME NT //YBL41CC3ED711184E03BB0C BCFE881B6B2D/01/03/2025 09:09:57	4,550.00		39,880.52
	Chq: 794147782943			
01-03-2025	UPI/CR/778874684502/RAKESH P R/CNRB/**KESH4@YBL/PAYME NT //YBL161A896D1ACD493CA134 CB31A1EF5C89/01/03/2025 09:11:18	200.00		40,080.52
	Chq: 778874684502			
02-03-2025	UPI/CR/352640617397/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBLE24832EA26E74D78AFC9 E5012DFF9320/02/03/2025 08:18:34	15,000.00		55,080.52
	Chq: 352640617397			
02-03-2025	MB NEFT DR CNRBH00027928516 MALLIKARJUN SWAMY TRADERS UTIB0002575 923030060840904 NULL		47,000.00	8,080.52
	Chq: 0			
02-03-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	8,074.52

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2025	UPI/CR/694623912481/DINESH A M/SBIN/**ACHER@YBL/PAYME NT //YBLBE28010A11BD463F86C41 BEDC64B4C79/02/03/2025 11:59:48  Chq: 694623912481	4,000.00		12,074.52
03-03-2025	UPI/CR/304524726301/SHIVAR AM/SBIN/**70494@IBL/PAYMEN T //IBLB9BB6D3B6E744C8FAE59 DA83799B9B70/03/03/2025 13:57:35  Chq: 304524726301	2,200.00		14,274.52
04-03-2025	UPI/CR/894340938760/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBL9773C6DD390B4CBCA761 EDB87BE0178F/04/03/2025 09:21:44  Chq: 894340938760	160.00		14,434.52
04-03-2025	UPI/CR/642557019967/LOHITHA B/CNRB/**47562@AXL/PAYME NT //AXLBE869F832B4A4EDFBC26 9A083848C80A/04/03/2025 16:16:11  Chq: 642557019967	3,500.00		17,934.52
04-03-2025	UPI/CR/762235592246/LOHITHA B/CNRB/**47562@AXL/PAYME NT //AXL2757F33222554FA5B2F5B FEB3BD34D33/04/03/2025 16:16:58  Chq: 762235592246	800.00		18,734.52
04-03-2025	UPI/CR/487444877751/LOHITHA B/CNRB/**47562@YBL/PAYME NT //YBLC6EA8FEEF9BB41329A43 2F48B92ED652/04/03/2025 16:28:34  Chq: 487444877751	1,750.00		20,484.52

Date	Particulars	Deposits	Withdrawals	Balance
05-03-2025	UPI/CR/506494432873/DARSHAN C/CNRB/**N1989@CNRB/-//CAND731AF9C5835439D8E0A1BA2576F669E/05/03/2025 11:54:15 Chq: 506494432873	600.00		21,084.52
05-03-2025	UPI/CR/091187510387/SOMASH EKA/KARB/**51976@YBL/PAYMENT //YBL8904FD33684A4F15AC3738BC3B9C2626/05/03/2025 13:47:23 Chq: 091187510387	700.00		21,784.52
06-03-2025	UPI/CR/668877279346/SHIVAPPA /SBIN/**32910@AXL/PAYMENT //AXL5BD9A3475B784BA39D07DD08BAEE0EB8/06/03/2025 09:42:44 Chq: 668877279346	700.00		22,484.52
06-03-2025	UPI/CR/212939748839/H M BASAV/CNRB/**VA201@IBL/PAYMENT //IBLE5525F561B09491996B73FCECA325D8F/06/03/2025 10:50:23 Chq: 212939748839	500.00		22,984.52
06-03-2025	MB NEFT DR CNRBH00029131500 KUMARA SBIN0005622 30924258164 NULL Chq: 0		15,000.00	7,984.52
06-03-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	7,978.52
07-03-2025	UPI/CR/228046715931/POOJA/KARB/**71443@AXL/PAYMENT //AXL20616AE762A14DF089A4F54768D98C7A/07/03/2025 09:23:10 Chq: 228046715931	29,000.00		36,978.52

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2025	UPI/CR/867363552019/SUDEEP A /CNRB/**87165@IBL/PAYMENT //IBLF08C76F80E974039A456B9 8E22A2E0D5/07/03/2025 09:32:22  Chq: 867363552019	250.00		37,228.52
07-03-2025	UPI/CR/398154103755/MEGHA GID/UBIN/**79579@AXL/PAYME NT //AXL09814918814A4DF1AA084 82F82DD3D39/07/03/2025 09:44:39  Chq: 398154103755	450.00		37,678.52
07-03-2025	UPI/CR/543217524550/DINESH C/SBIN/**ESH74@OKAXIS/UPI// AXI7584051FC5854A5096015E D4B3263B6F/07/03/2025 09:57:06  Chq: 543217524550	325.00		38,003.52
07-03-2025	UPI/CR/097206274000/SUDEEP S/SBIN/**53411@IBL/PAYMENT //IBLFFA60A49EBE348D5A1778 65F84B5ACA0/07/03/2025 13:24:13  Chq: 097206274000	600.00		38,603.52
08-03-2025	UPI/CR/097288875307/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL8A7BF08EA379495981D9A 512837D6623/08/03/2025 09:14:43  Chq: 097288875307	49,000.00		87,603.52
08-03-2025	MB/120025762712/NAVEENA/25 01201000685/VENKAT BIO TECH PVT LTD/CANARA//14695965561/08/ 03/2025 09:31:45  Chq: 0		50,000.00	37,603.52
08-03-2025	UPI/CR/383721490970/YASHAW ANT/SBIN/**59758@YBL/PAYM ENT //YBL689BB0E2FC254857B985A 5D54DB5DF0C/08/03/2025 13:54:37  Chq: 383721490970	1,100.00		38,703.52

Date	Particulars	Deposits	Withdrawals	Balance
10-03-2025	CASH DEPOSIT KORAVANGALA  Chq:	67,000.00		1,05,703.52
10-03-2025	MB/120025762712/NAVEENA/04 73261005376/SAMYOG ENTERPRISES/CANARA//14717 352516/10/03/2025 12:59:05  Chq: 0		80,000.00	25,703.52
10-03-2025	UPI/CR/506916812134/AMITH K/SBIN/**YA421@OKICICI/UPI//I CIC3417D5986DB4CB386DB6D D521B91C1F/10/03/2025 14:23:59  Chq: 506916812134	380.00		26,083.52
10-03-2025	UPI/CR/080445207571/SHYLA B S/YESB/**05012@IBL/PAYMEN T //IBL0250AD47D8D14875B274A 46DA4786523/10/03/2025 15:37:01  Chq: 080445207571	10,000.00		36,083.52
11-03-2025	UPI/CR/378652805812/SHARAT H K/KARB/**38012@IBL/PAYMEN T //IBLEC1D95D0143D4CA4AAC9 78C07AA63D81/11/03/2025 12:24:22  Chq: 378652805812	50,000.00		86,083.52
11-03-2025	UPI/CR/328530370100/RAYMO ND/CNRB/**D1965@AXL/PAYM ENT //AXL427C318A3E46446ABBB69 D073B1E2D06/11/03/2025 15:50:56  Chq: 328530370100	200.00		86,283.52
11-03-2025	UPI/CR/630086628212/MANJUN ATH/SBIN/**79752@YBL/PAYM ENT //YBLD3558BA638C64DBD8080 7CA87D5C2F1C/11/03/2025 19:28:52  Chq: 630086628212	1,300.00		87,583.52

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2025	UPI/CR/005454029092/SHIVAS WAM/SBIN/**AMYCM@AXL/PAYMENT //AXLCFDD5D6683B84F5F891D 29EA89725DE8/13/03/2025 10:22:08  Chq: 005454029092	2,200.00		89,783.52
13-03-2025	MB NEFT DR CNRBH00031653190 MANJUNATH AGRO BAYER ICIC0001059 105905500427 NULL  Chq: 0		2,662.00	87,121.52
13-03-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	87,118.52
13-03-2025	UPI/CR/865199394727/YASHVA NTH/CNRB/**04584@YBL/PAYMENT //YBLA1F28EAF1E3420088C44 61F71C295CB/13/03/2025 13:10:29  Chq: 865199394727	200.00		87,318.52
13-03-2025	MB NEFT DR CNRBH00031754754 FARMROOT AGRITECH LTD UBIN0829285 151111100003068 NULL  Chq: 0		10,000.00	77,318.52
13-03-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	77,315.52
14-03-2025	UPI/CR/109661177999/HARISH A/SBIN/**21099@AXL/PAYMENT //AXL4707BF0E277C4057BCFB EAF210304D59/14/03/2025 14:42:38  Chq: 109661177999	2,600.00		79,915.52
15-03-2025	UPI/CR/135216258721/MANJEG OWD/SBIN/**13711@AXL/PAYMENT //AXL012B01591D934DAEB78A 724061991F2D/15/03/2025 17:07:36  Chq: 135216258721	150.00		80,065.52

Date	Particulars	Deposits	Withdrawals	Balance
15-03-2025	UPI/CR/097361019929/MANJEG OWD/SBIN/**13711@AXL/PAYM ENT //AXL296C703938CB486B8CEA 2B2AB4581FB4/15/03/2025 17:09:33  Chq: 097361019929	900.00		80,965.52
15-03-2025	UPI/CR/507469206070/YASHWA NTH/SBIN/**CD9- 2@OKSBI/UPI//SBIBCD4B90635 B149F5BEE156FC6555C75B/15/ 03/2025 18:12:57  Chq: 507469206070	1,700.00		82,665.52
16-03-2025	UPI/CR/437072646228/YASHVA NTH/CNRB/**04584@IBL/PAYM ENT //IBL2F3C4A18AD84434B8EABD 9C7A8A13B3F/16/03/2025 09:33:37  Chq: 437072646228	1,900.00		84,565.52
16-03-2025	UPI/CR/507594264731/SUNIL RAJ/SBIN/**RAJ58@OKSBI/UPI/ /SBIFA5CB2B895B74B3AAF19D 524D8402468/16/03/2025 10:51:07  Chq: 507594264731	400.00		84,965.52
16-03-2025	UPI/CR/507515779597/GURUM URTH/CNRB/**29555@APL/UPI/ /APLAP1A9C9E2267FCC944756 A7B69B175B7/16/03/2025 12:41:18  Chq: 507515779597	2,900.00		87,865.52
17-03-2025	UPI/CR/336371767800/PRASAN NA /YESB/**260- 3@YBL/PAYMENT //YBL2CFEB1B3EA544C20B13D 06F7477E4BD8/17/03/2025 16:21:28  Chq: 336371767800	1,250.00		89,115.52
19-03-2025	CASH DEPOSIT KORAVANGALA  Chq:	1,60,000.00		2,49,115.52

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2025	UPI/CR/878507617055/SUNIL H N/KARB/**54329@YBL/PAYMEN T //YBL643086BBED2C4464B5201 35C2505AAD5/19/03/2025 12:14:45  Chq: 878507617055	200.00		2,49,315.52
19-03-2025	UPI/CR/562721043376/DIVAKA RA C/KARB/**75753@AXL/PAYMEN T //AXL2883B8F6552244E49B5FD 0873025E929/19/03/2025 14:14:46  Chq: 562721043376	900.00		2,50,215.52
20-03-2025	CASH HANDLING CH CA OD OCC  Chq: 0		142.00	2,50,073.52
20-03-2025	UPI/CR/410255951863/HARISH A/SBIN/**21099@AXL/PAYMEN T //AXLCE9ECE8351E4438F8140 B41907D42DD4/20/03/2025 09:27:23  Chq: 410255951863	1,300.00		2,51,373.52
20-03-2025	UPI/CR/347380854779/NATARA JA /SBIN/**18778@AXL/PAYMENT //AXL5400509E86104BD6BC58C 35C430E3037/20/03/2025 13:10:17  Chq: 347380854779	500.00		2,51,873.52
20-03-2025	UPI/CR/613377691685/YOGEE S HA /IBKL/**41809@YBL/PAYMENT //YBL64301372C60343988565A F027772A1ED/20/03/2025 15:15:21  Chq: 613377691685	500.00		2,52,373.52
20-03-2025	MB NEFT DR CNRBH00033616809 SOLUFINE AGRITECH ICIC0006380 638005009073 NULL  Chq: 0		10,000.00	2,42,373.52
20-03-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	2,42,370.52

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2025	CASH DEPOSIT KORAVANGALA  Chq:	51,500.00		2,93,870.52
21-03-2025	UPI/CR/544612325768/H N VIVEK/BARB/**NTH82@OKAXIS /UPI//AXIA35AA40BEC7B4FEE8 5035695F63457E2/21/03/2025 17:14:10  Chq: 544612325768	950.00		2,94,820.52
22-03-2025	UPI/CR/545101683237/MANJUN ATH/SBIN/**29183@YBL/PAYM ENT //YBLAEDFB8C2ED634023BCC 0F25F8CD2E342/22/03/2025 09:31:33  Chq: 545101683237	2,500.00		2,97,320.52
22-03-2025	UPI/CR/406768385936/PAVAN B R/SBIN/**85965@YBL/PAYMEN T //YBL8E91E128FFDD4FA69DF3 CC61917671DE/22/03/2025 11:53:10  Chq: 406768385936	1,350.00		2,98,670.52
22-03-2025	UPI/CR/255535452383/SWAMY GOWD/KARB/**53901@AXL/PA YMENT //AXLA2E2157563CD4422BA772 1A01DEA3707/22/03/2025 17:29:11  Chq: 255535452383	10,000.00		3,08,670.52
22-03-2025	SMS CHARGES ON ACTUAL BASIS  Chq: 0		13.00	3,08,657.52
23-03-2025	UPI/CR/418373777650/YASHVA NTH/CNRB/**04584@YBL/PAY MENT //YBLB8E002562C2E4DECAEA D9E5DF272BE54/23/03/2025 12:33:49  Chq: 418373777650	900.00		3,09,557.52

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2025	UPI/CR/628460781875/PRADEE PA B/KARB/**90239@YBL/PAYMEN T //YBL9D90598A9E774F878F5F2 AB5AAF2B2C8/24/03/2025 12:43:56  Chq: 628460781875	3,000.00		3,12,557.52
25-03-2025	UPI/CR/718158921516/BHARAT H K/SBIN/**AG701@YBL/PAYMEN T //YBLAAF81C9C22AB4AE7AF7F F31E6561B062/25/03/2025 09:03:15  Chq: 718158921516	1,000.00		3,13,557.52
25-03-2025	UPI/CR/462300878080/HARISH A D/KARB/**31563@YBL/PAYMEN T //YBLC401A77980574156A53EF F0128064695/25/03/2025 09:22:39  Chq: 462300878080	600.00		3,14,157.52
26-03-2025	UPI/CR/305841981153/MEGHA GID/UBIN/**79579@YBL/PAYME NT //YBL5DADC0EDF4A2481A9699 2851AABBD4D0/26/03/2025 11:42:09  Chq: 305841981153	150.00		3,14,307.52
26-03-2025	CASH DEPOSIT KORAVANGALA  Chq:	1,86,000.00		5,00,307.52
26-03-2025	MB NEFT DR CNRBH00034900031 ICHIBAN CROP SCIENCE LTD HDFC0000935 50200016148746 NULL  Chq: 0		8,800.00	4,91,507.52
26-03-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	4,91,504.52
26-03-2025	MB-IMPS-DR/ICHIBAN CROP SC/HDFC/**8746/ /26/03/2025 13:05:11/508513302470  Chq: 508513302470		3,50,000.00	1,41,504.52

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2025	ATM / IMPS TRANSACTION CHARGES Chq: 508513302470		23.60	1,41,480.92
26-03-2025	UPI/CR/848665839099/RAMESH K R/BARB/**19621@YBL/PAYMENT //YBLE6B15A5CE3B248AFB686 D3685BEA1B7C/26/03/2025 16:01:09 Chq: 848665839099	600.00		1,42,080.92
27-03-2025	CASH HANDLING CH CA OD OCC Chq: 0		203.00	1,41,877.92
27-03-2025	UPI/CR/177604614168/SHEKAR K R/KARB/**49245@AXL/PAYMENT //AXLF3B6CDA7EA53478EB09B F861EAC3B104/27/03/2025 13:55:33 Chq: 177604614168	2,700.00		1,44,577.92
28-03-2025	UPI/CR/345343298608/RAYMOND/CNRB/**D1965@AXL/PAYMENT //AXLE2B25BD619924772A0220 FC82C19F3CD/28/03/2025 09:58:12 Chq: 345343298608	2,500.00		1,47,077.92
28-03-2025	UPI/CR/802343414251/CHANDRA S/CNRB/**AR660@YBL/PAYMENT //YBL5A86C86171F5416F9B5BC F54C0C01CAE/28/03/2025 10:20:15 Chq: 802343414251	1,400.00		1,48,477.92
29-03-2025	UPI/CR/102225122756/NAVEEN KUM/HDFC/**CD143@OKHDFC BANK/UPI//HDF6D8525E08CCF 47B0BC2362F2B7FC09A2/29/03/2025 09:22:53 Chq: 102225122756	200.00		1,48,677.92

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2025	MB/1871101009282/RANI M S/120025762712/AUTHORISED SIGNATORIE/CANARA/NAVEE NA/14924115009/29/03/2025 11:00:14  Chq: 0	2,00,000.00		3,48,677.92
29-03-2025	MB/120025762712/NAVEENA/14 012200033132/VYRAMUDIGOU DA TB/CANARA//14924228651/29/0 3/2025 11:08:04  Chq: 0		10,000.00	3,38,677.92
29-03-2025	MB/120025762712/NAVEENA/14 012200033132/VYRAMUDIGOU DA TB/CANARA//14924295523/29/0 3/2025 11:12:40  Chq: 0		1,90,000.00	1,48,677.92
29-03-2025	UPI/CR/545444063216/AMITH K/SBIN/**YA421@OKICICI/UPI// CI59FCA5898DE24AFA8AB0862 72B51E55F/29/03/2025 19:06:50  Chq: 545444063216	1,880.00		1,50,557.92
31-03-2025	UPI/CR/293012722071/HARSHA N H/HDFC/**09871@YBL/PAYME NT //YBL795CA8E84CBB495AB415 C04C23CAD850/31/03/2025 10:13:55  Chq: 293012722071	110.00		1,50,667.92
31-03-2025	UPI/CR/545611868613/SUNIL RAJ/SBIN/**RAJ58@OKAXIS/UP I//AXI0982C332AEC840C3B5AD DB4512137660/31/03/2025 10:39:09  Chq: 545611868613	2,700.00		1,53,367.92
31-03-2025	UPI/CR/109542698385/K N GANGA/CNRB/**72971@IBL/PA YMENT //IBL8624761CDB1D485AA2BE8 3F31E916B8D/31/03/2025 11:10:07  Chq: 109542698385	1,320.00		1,54,687.92

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2025	UPI/CR/437712828783/SHIVAR AM/SBIN/**70494@AXL/PAYME NT //AXL0A5EC75D1CB945E59C7B F14CBC33465D/31/03/2025 13:05:29  Chq: 437712828783	49,000.00		2,03,687.92
31-03-2025	UPI/CR/068358831140/SHIVAR AM/SBIN/**70494@AXL/PAYME NT //AXLE132F98A0F7F47C78768F 187A2A198C7/31/03/2025 13:06:16  Chq: 068358831140	46,000.00		2,49,687.92
31-03-2025	MB NEFT DR CNRBH00036484623 TRS TRADERS BKID0008460 846032100001053 NULL  Chq: 0		50,000.00	1,99,687.92
31-03-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,99,681.92
31-03-2025	MB NEFT DR CNRBH00036484877 AKSHAY AGRO SALES PVT LTD UTIB0003312 917030080050966 NULL  Chq: 0		25,000.00	1,74,681.92
31-03-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,74,675.92
31-03-2025	MB NEFT DR CNRBH00036485178 GREEN GROW NUTRIENTS LTD KKBK0008045 0712809274 NULL  Chq: 0		60,000.00	1,14,675.92
31-03-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,14,669.92
31-03-2025	MB NEFT DR CNRBH00036501700 AEGIS AGRO CHEMICALS PVT SBIN0020106 62489825774 NULL  Chq: 0		60,000.00	54,669.92

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	54,663.92
31-03-2025	MB NEFT DR CNRBH00036486050 KARAPUR AGRO PVT LTD HDFC0002709 50200018945561 NULL Chq: 0		25,000.00	29,663.92
31-03-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	29,657.92
31-03-2025	MB NEFT DR CNRBH00036486362 PARIKRAMA PESTICIDES PVT SBIN0006506 40491300380 NULL Chq: 0		20,000.00	9,657.92
31-03-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	9,651.92
31-03-2025	UPI/CR/509073788020/DINESH C/SBIN/**ESH74@OKSBI/UPI//S BIB9A01BE83D274257A5B864A 95B00B1F7/31/03/2025 15:16:45 Chq: 509073788020	1,000.00		10,651.92
02-04-2025	UPI/CR/791992942002/JAI PRATH/CNRB/**THAP2@YBL/P AYMENT //YBL86D5F1D5AA5B4851B801 A702AA3EA329/02/04/2025 11:24:22 Chq: 791992942002	300.00		10,951.92
02-04-2025	RTGS CR- SBINR52025040280863871- SBIN0040379-GOWDEGOWDA CP--CH 272636 Chq: 0	3,00,000.00		3,10,951.92
02-04-2025	UPI/CR/930846578402/PRADEE PA /SBIN/**84066@AXL/PAYMENT //AXL91A009BFC7F14E4888990 BC37B64E348/02/04/2025 17:14:49 Chq: 930846578402	3,000.00		3,13,951.92

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2025	MB/1871101009282/RANI M S/120025762712/AUTHORISED SIGNATORIE/CANARA//149832 72921/03/04/2025 09:02:48  Chq: 0	2,00,000.00		5,13,951.92
03-04-2025	MB/120025762712/NAVEENA/14 012200033132/VYRAMUDIGOU DA TB/CANARA//14983282832/03/0 4/2025 09:03:43  Chq: 0		1,00,000.00	4,13,951.92
03-04-2025	UPI/CR/730858750630/RAYMO ND/CNRB/**D1965@AXL/PAYM ENT //AXL212317B0EEA94FAAB0C5 4F7051902AA8/03/04/2025 11:08:56  Chq: 730858750630	3,300.00		4,17,251.92
03-04-2025	UPI/CR/509375606017/KANTAR AJU/SBIN/**AJARU@OKSBI/UPI //SBIBACFBF2C2E454A0E90C6 5D3016983BD2/03/04/2025 12:10:59  Chq: 509375606017	300.00		4,17,551.92
03-04-2025	UPI/CR/365457165583/C B SHANK/SBIN/**10566@AXL/PA YMENT //AXL0B58490AE28E4E72907E3 AC61127AD6B/03/04/2025 15:28:55  Chq: 365457165583	6,000.00		4,23,551.92
04-04-2025	UPI/CR/546092047655/PAVAN C K/ICIC/**P5593@OKICICI/UPI//I CI999E089C7D7F4CCA90F0211 6E9C63297/04/04/2025 18:38:21  Chq: 546092047655	700.00		4,24,251.92
05-04-2025	UPI/CR/509545814162/NAVEEN KU/UBIN/**143- 1@OKAXIS/UPI//AXIC84507C3E DF946BFAD8D89342E414A3D/0 5/04/2025 08:41:05  Chq: 509545814162	800.00		4,25,051.92

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2025	UPI/CR/507532339140/BANUKU MAR/SBIN/**04837@YBL/PAYM ENT //YBLC7EACDB091494F3E8872 82B5ECA380A7/05/04/2025 09:22:38  Chq: 507532339140	200.00		4,25,251.92
05-04-2025	UPI/CR/509598686357/NAVEEN A K/SBIN/**33977@PTSBI/SENT USI//PTM73E7DCC874E64FACB D9988F8055E1BC4/05/04/2025 10:50:50  Chq: 509598686357	2,600.00		4,27,851.92
05-04-2025	UPI/CR/713751961394/SIDDES H/KARB/**20426@YBL/PAYMEN T //YBLFAA41DEBB93F42CEB781 74DB135C0A4E/05/04/2025 12:10:48  Chq: 713751961394	2,200.00		4,30,051.92
05-04-2025	UPI/CR/782598163562/WASEE M AK/KARB/**90894@AXL/PAYME NT //AXLDAB7027494B84A7693A3E 4CE38860443/05/04/2025 12:26:55  Chq: 782598163562	2,200.00		4,32,251.92
05-04-2025	UPI/CR/750431013084/ADARSH A C/UBIN/**33525@IBL/PAYMENT //IBL74BDE7B66A104A84A3F62 049AC37CF8F/05/04/2025 15:00:03  Chq: 750431013084	500.00		4,32,751.92
05-04-2025	UPI/CR/752795850281/LOHITHA J/SBIN/**06464@AXL/PAYMENT //AXL8ED9CC08D9DA4A9DA93 76A567FD40BB3/05/04/2025 15:12:54  Chq: 752795850281	10,000.00		4,42,751.92
05-04-2025	UPI/CR/924622568168/SHARAT H H/ICIC/**95572@IBL/PAYMENT //IBL01086CB662314C31A172D A44657C207F/05/04/2025 16:13:41  Chq: 924622568168	3,000.00		4,45,751.92

Date	Particulars	Deposits	Withdrawals	Balance
06-04-2025	UPI/CR/831290963035/RAMESH S G/HDFC/**20831@YBL/PAYME NT //YBLAABA9C087F3E4AAEAA2 E5F3FC4658ABA/06/04/2025 07:58:17  Chq: 831290963035	500.00		4,46,251.92
06-04-2025	MB NEFT DR CNRBH00038351844 KUMARA SBIN0005622 30924258164 NULL  Chq: 0		15,000.00	4,31,251.92
06-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	4,31,245.92
06-04-2025	UPI/CR/215135924609/H R PURUS/SBIN/**30577@AXL/PA YMENT //AXL1E2D4A8552EE4A21B9AF 83EA56029C59/06/04/2025 10:39:56  Chq: 215135924609	580.00		4,31,825.92
06-04-2025	UPI/CR/269582149769/HARISH A/CNRB/**AN000@AXL/PAYME NT //AXLF6695DBE3A474C1CA9FE 99D26D4582A2/06/04/2025 11:01:00  Chq: 269582149769	360.00		4,32,185.92
07-04-2025	UPI/CR/283573313952/CHANDR EGO/SBIN/**WDA19@YBL/PAY MENT //YBLF0A896B672AA4864976FD 0F0B1FF8876/07/04/2025 08:29:34  Chq: 283573313952	2,000.00		4,34,185.92
07-04-2025	UPI/CR/313123206856/CHANDR EGO/SBIN/**WDA19@AXL/PAY MENT //AXL15E6D4C31B5D4E11BA58 0EFC708D4F67/07/04/2025 11:58:30  Chq: 313123206856	500.00		4,34,685.92

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2025	UPI/CR/546350487502/DINESH C/SBIN/**ESH74@OKAXIS/UPI// AXI43B3BA9199D74BF19F60EE 94066F6C97/07/04/2025 15:20:39  Chq: 546350487502	1,300.00		4,35,985.92
07-04-2025	UPI/CR/411660518143/HARISH A/CNRB/**AN000@AXL/PAYME NT //AXLD15C118FAE4240418706F E0492B28012/07/04/2025 15:35:36  Chq: 411660518143	1,300.00		4,37,285.92
07-04-2025	MB NEFT DR CNRBH00038591924 POOJA KARB0000184 1842500101790901 NULL  Chq: 0		10,000.00	4,27,285.92
07-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	4,27,282.92
08-04-2025	UPI/CR/969671478759/JUNJEG OWDA/YESB/**033- 2@AXL/PAYMENT //AXLCFB26DF5C26C48C4A512 0CF64D669173/08/04/2025 16:52:48  Chq: 969671478759	9,400.00		4,36,682.92
09-04-2025	UPI/CR/349706976072/MR DEVARA/CBIN/**03987@YBL/P AYMENT //YBL29C171E2D149457BAB4A 1527D857BEDA/09/04/2025 16:37:40  Chq: 349706976072	270.00		4,36,952.92
10-04-2025	UPI/CR/576887235516/MANJE GOW/KARB/**05034@AXL/PAY MENT //AXLF4152317FC11481BAB1D3 E75B8B13FBE/10/04/2025 08:47:05  Chq: 576887235516	1,000.00		4,37,952.92

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2025	UPI/CR/803317756576/MEGHA GID/UBIN/**79579@YBL/PAYME NT //YBL1E95D4EF85874E92A138F 62F14498EBD/10/04/2025 11:18:45  Chq: 803317756576	900.00		4,38,852.92
10-04-2025	UPI/CR/546698454136/THIMME GOW/CNRB/**729- 1@OKICICI/UPI//ICIFC373191A1 3042FEAB8F356810064F54/10/0 4/2025 11:47:05  Chq: 546698454136	50.00		4,38,902.92
10-04-2025	MB-IMPS- DR/POOJA/KARB/**0901/ /10/04/2025 14:01:39/510014990236  Chq: 510014990236		3,00,000.00	1,38,902.92
10-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 510014990236		23.60	1,38,879.32
10-04-2025	UPI/CR/520771942114/HARSHA H E/IPOS/**25296@IBL/PAYMENT //IBLE8CEC896FAAC428DACC5 5DBB9EC3D618/10/04/2025 15:21:24  Chq: 520771942114	900.00		1,39,779.32
10-04-2025	UPI/CR/677942712758/VINU H M/KARB/**35495@IBL/PAYMEN T //IBL2AA939B766E0486699DB5 AE6E03B2621/10/04/2025 17:30:40  Chq: 677942712758	1,450.00		1,41,229.32
11-04-2025	UPI/CR/659033284510/DIVAKA RA /SBIN/**AR.CN@AXL/PAYMENT //AXLAD563CEB23544E2B9200 8526E00BDED1/11/04/2025 08:59:30  Chq: 659033284510	2,550.00		1,43,779.32

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2025	UPI/CR/432650100876/CHANDR EGO/SBIN/**WDA19@AXL/PAY MENT //AXL7079053E23F040529CB0C 79AA5C50C06/11/04/2025 10:21:09  Chq: 432650100876	2,470.00		1,46,249.32
11-04-2025	UPI/CR/116194258229/PRASAD GOW/KARB/**95139@AXL/PAY MENT //AXLE65B6DDED6924ED09B30 7DC41AD41F14/11/04/2025 10:51:20  Chq: 116194258229	50.00		1,46,299.32
11-04-2025	UPI/CR/016229823721/HARISH A H/PKGB/**65374@YBL/PAYME NT //YBLB145CE693BF5490198C1A 30913BD77FD/11/04/2025 11:01:05  Chq: 016229823721	1,200.00		1,47,499.32
11-04-2025	UPI/CR/628616422988/YASHVA NTH/CNRB/**04584@AXL/PAY MENT //AXL53ADF56B61FF448585A75 8AC854883F6/11/04/2025 12:38:09  Chq: 628616422988	1,240.00		1,48,739.32
11-04-2025	UPI/CR/309914645988/RAMESH U R/KARB/**96372@AXL/PAYMEN T //AXLE66DC1CEB0F24D1AAFF9 0DD33EE4F4FE/11/04/2025 12:45:04  Chq: 309914645988	2,375.00		1,51,114.32
11-04-2025	MB/120025762712/NAVEENA/06 943070001883/GREEN CROP CARE SCIENCE/CANARA//150834790 36/11/04/2025 04:15:26  Chq: 0		10,000.00	1,41,114.32

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2025	UPI/CR/898836016360/RANGAS WAM/CNRB/**24306@YBL/PAY MENT //YBL8F2AE0526B9B4D86B2151 8CFB9760FEA/11/04/2025 17:13:20  Chq: 898836016360	5,000.00		1,46,114.32
11-04-2025	UPI/CR/279349300793/ARUN KUM/SBIN/**J5051@YBL/PAYM ENT //YBLC454CAF4FD564E1393A4 817E4DEAF369/11/04/2025 19:30:22  Chq: 279349300793	1,050.00		1,47,164.32
12-04-2025	UPI/CR/594679362191/JAYARA MA/SBIN/**16523@YBL/PAYME NT //YBLAD05F6C5A39948348FA8 DE56D1F7C8E7/12/04/2025 09:05:39  Chq: 594679362191	4,500.00		1,51,664.32
12-04-2025	MB NEFT DR CNRBH00040121689 KARAPUR AGRO PVT LTD HDFC0002709 50200018945561 NULL  Chq: 0		7,000.00	1,44,664.32
12-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	1,44,661.32
12-04-2025	MB NEFT DR CNRBH00040081085 NARESH AGENCIES ICIC0004389 438905000966 NULL  Chq: 0		2,607.00	1,42,054.32
12-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	1,42,051.32
12-04-2025	UPI/CR/546881963851/S P MANJU/CNRB/**22020@SUPER YES/PAID VIA//SMY25041214075KS8JUJJ 8FOVD23PXGDMYB/12/04/2025 14:07:17  Chq: 546881963851	1,000.00		1,43,051.32

Date	Particulars	Deposits	Withdrawals	Balance
12-04-2025	UPI/CR/887238431029/ARUNA C N/KARB/**33208@AXL/PAYMEN T //AXL90DEFAE6418F4030BD0B D73A669C29A7/12/04/2025 15:11:35  Chq: 887238431029	60.00		1,43,111.32
14-04-2025	UPI/CR/092635987670/RAYMO ND/CNRB/**D1965@AXL/PAYM ENT //AXL06B2FCC5DB8743C8BC7C 38212AC3A854/14/04/2025 09:44:42  Chq: 092635987670	6,000.00		1,49,111.32
14-04-2025	UPI/CR/241781690015/VIJAY KUM/CNRB/**19470@AXL/PAY MENT //AXL1CE27562ECC44D519C94 44EADB06302A/14/04/2025 10:42:40  Chq: 241781690015	2,100.00		1,51,211.32
14-04-2025	UPI/CR/380998283322/MADHU K T/SBIN/**82883@AXL/PAYMEN T //AXL400184EA0E2042F8854E3 B017B22FF35/14/04/2025 12:57:18  Chq: 380998283322	2,000.00		1,53,211.32
14-04-2025	UPI/CR/871628450392/MADHU K T/SBIN/**82883@AXL/PAYMEN T //AXL59A6C37EDCDF4458ADF6 539808FB0141/14/04/2025 12:57:40  Chq: 871628450392	2,000.00		1,55,211.32
14-04-2025	UPI/CR/400058360177/MADHU K T/SBIN/**82883@AXL/PAYMEN T //AXL2C8D9EBA3AAC4DC28AB 14B449F8AD423/14/04/2025 12:58:06  Chq: 400058360177	700.00		1,55,911.32

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2025	UPI/CR/791628758316/MADHU K T/SBIN/**82883@AXL/PAYMEN T //AXL5629084296754D1BA867E E250F2513DE/14/04/2025 13:21:33  Chq: 791628758316	2,000.00		1,57,911.32
14-04-2025	UPI/CR/809213011484/MOHAN KUM/SBIN/**18433@AXL/PAYM ENT //AXL4D94C44D0C92432ABBFE B8F2EF5DB565/14/04/2025 15:42:06  Chq: 809213011484	4,500.00		1,62,411.32
15-04-2025	MB/120025762712/NAVEENA/12 0001922392/BHOOSIRI CROP SCIENCE LTD/CANARA//15116532254/15/ 04/2025 09:28:50  Chq: 0		25,000.00	1,37,411.32
15-04-2025	UPI/CR/645411849418/DILEEP C/SBIN/**478-2@YBL/PAYMENT //YBL0578FDD627C7439490D87 4ADA638C779/15/04/2025 12:17:19  Chq: 645411849418	300.00		1,37,711.32
15-04-2025	UPI/CR/170038531859/SUNIL H N/KARB/**54329@YBL/PAYMEN T //YBL4AAB045D271D41908F011 EA7DF69041E/15/04/2025 12:39:36  Chq: 170038531859	50.00		1,37,761.32
15-04-2025	UPI/CR/547184691466/SUNIL RAJ/SBIN/**RAJ58@OKAXIS/UP I//AXI6543BFBC50B3493EB6B8 92B25E95EEC1/15/04/2025 13:53:37  Chq: 547184691466	1,200.00		1,38,961.32
16-04-2025	UPI/CR/194283451322/YASHVA NTH/CNRB/**04584@AXL/PAY MENT //AXLCDA6C982928D43619FCB 4F1AEEF83DFA/16/04/2025 10:43:15  Chq: 194283451322	750.00		1,39,711.32

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2025	MB NEFT DR CNRBH00040742832 NUTRIMAX AGRO MAHB0000282 60428385103 NULL  Chq: 0		34,000.00	1,05,711.32
16-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,05,705.32
17-04-2025	UPI/CR/510713683845/GURUM URTH/SBIN/**HI033@OKICICI/U PI//ICI37F8178B003F4866A76D9 0F232E960AD/17/04/2025 17:12:52  Chq: 510713683845	2,800.00		1,08,505.32
17-04-2025	UPI/CR/958734759530/HARRIS ON /KARB/**HRONY@AXL/PAYME NT //AXLEB39DD94F26040B2864B7 8CDFD508304/17/04/2025 17:48:46  Chq: 958734759530	2,100.00		1,10,605.32
18-04-2025	UPI/CR/510823479363/DINESH C/SBIN/**ESH74@OKSBI/UPI//S BIE9C91C6F0D1F4C8BA8043A C4DCA87F20/18/04/2025 09:58:56  Chq: 510823479363	1,000.00		1,11,605.32
19-04-2025	UPI/CR/510988452979/NAVEEN A K/SBIN/**33977@PTSBI/SENT USI//PTM3EDE37B3A08941CDB BEB0770FCE2FBF6/19/04/2025 08:23:42  Chq: 510988452979	4,000.00		1,15,605.32
19-04-2025	UPI/CR/527061636339/VEENA/I OBA/**44230@YBL/PAYMENT //YBL50A6F3D54F40468187174 DDC8892F9CB/19/04/2025 08:54:15  Chq: 527061636339	350.00		1,15,955.32

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2025	UPI/CR/846542965181/NITHIN H/SBIN/**92951@YBL/PAYMEN T //YBL32A0DB8331ED4521A8AD 666D6CC14F03/20/04/2025 09:16:25  Chq: 846542965181	240.00		1,16,195.32
20-04-2025	UPI/CR/367133112598/PAVAN U S/SBIN/**50247@YBL/PAYMEN T //YBLDF31E3324877411CA142C 669E4434997/20/04/2025 11:13:45  Chq: 367133112598	550.00		1,16,745.32
20-04-2025	UPI/CR/376595120369/RAKESH A/SBIN/**YANNA@YBL/PAYME NT //YBL304BC25F2F77401D94C35 5F477269926/20/04/2025 11:29:02  Chq: 376595120369	350.00		1,17,095.32
20-04-2025	UPI/CR/177299051605/RAKESH A/SBIN/**YANNA@YBL/PAYME NT //YBL4326AF11F4F14A3CBF83B 9B7F6AB7A7F/20/04/2025 11:29:58  Chq: 177299051605	350.00		1,17,445.32
22-04-2025	MB/120025762712/NAVEENA/54 51108000122/RAVINDRA KUMAR YS/CANARA//15185030195/22/0 4/2025 10:00:51  Chq: 0		50,000.00	67,445.32
23-04-2025	UPI/CR/320974883420/ASHWAT H B/SBIN/**48117@YBL/PAYMEN T //YBLD11387116F3344C1A2EA2 F49BCDEFB12/23/04/2025 18:26:54  Chq: 320974883420	1,700.00		69,145.32

Date	Particulars	Deposits	Withdrawals	Balance
23-04-2025	UPI/CR/921809017795/DARSHAN S/KARB/**877-2@AXL/PAYMENT //AXL3E2916C5C82C4288B1208BCD3771E0E0/23/04/2025 19:02:21  Chq: 921809017795	3,300.00		72,445.32
24-04-2025	UPI/CR/694381972853/BHUDESH/KARB/**92441@AXL/PAYMENT //AXL3C76EEE103C74D4EAD762F003CE4137E/24/04/2025 09:30:24  Chq: 694381972853	1,000.00		73,445.32
24-04-2025	UPI/CR/382319470332/DILEEP/KARB/**27235@IBL/PAYMENT //IBL0CCC3E143AFF4DEBA6D2ED5918D6F869/24/04/2025 14:16:20  Chq: 382319470332	600.00		74,045.32
24-04-2025	UPI/CR/417594320746/SHIVASWAM/SBIN/**AMYCM@AXL/PAYMENT //AXL40C7A34F8C104573BB3143B478A0CDA0/24/04/2025 16:53:06  Chq: 417594320746	1,000.00		75,045.32
25-04-2025	UPI/CR/511535352069/H N VIVEK/BARB/**NTH82@OKAXIS /UPI//AXI0C9E186622BF4A97A26C7CF931323A3F/25/04/2025 09:18:42  Chq: 511535352069	600.00		75,645.32
25-04-2025	UPI/CR/497545894771/LOKESH C A/KVBL/**30004@YBL/PAYMENT //YBLC307B487A58245D99F111A90E1C3BDF9/25/04/2025 11:36:08  Chq: 497545894771	1,000.00		76,645.32
25-04-2025	UPI/CR/690847741447/SUDEEP A /CNRB/**87165@IBL/PAYMENT //IBL28F79F06CD0B4C69A9FB4C2B49A0B326/25/04/2025 12:39:13  Chq: 690847741447	1,900.00		78,545.32

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2025	UPI/CR/658399427790/YASHVA NTH/CNRB/**04584@AXL/PAY MENT //AXL0EAA3972AD444DC583E6 6CD517AFD031/25/04/2025 17:53:37  Chq: 658399427790	900.00		79,445.32
28-04-2025	CASH DEPOSIT KORAVANGALA  Chq:	58,000.00		1,37,445.32
28-04-2025	UPI/CR/537237133610/SHIVAR AM/SBIN/**70494@AXL/PAYME NT //AXL4030C01B364E4DD796D4 F8542C43A172/28/04/2025 12:28:45  Chq: 537237133610	550.00		1,37,995.32
28-04-2025	UPI/CR/942736284745/CHANDR A S/CNRB/**AR660@YBL/PAYME NT //YBLBDEE5FF1F44B47C8A6A7 143373CAF93B/28/04/2025 14:39:25  Chq: 942736284745	2,700.00		1,40,695.32
28-04-2025	UPI/CR/878941590664/LOHITHA R/KARB/**58399@AXL/PAYMEN T //AXLB74EC8E7B5A84688A97A E5109396C66A/28/04/2025 19:34:30  Chq: 878941590664	12,000.00		1,52,695.32
29-04-2025	UPI/CR/323301081698/KIRANA C/SBIN/**ANACD@YBL/PAYME NT //YBL658F09FD21514138B434F C047DF8911E/29/04/2025 12:43:42  Chq: 323301081698	1,300.00		1,53,995.32
29-04-2025	UPI/CR/204898704831/NAVEEN /PKGB/**AN153@AXL/PAYMEN T //AXL28EDA33C4B5746A7A7EF A2FFA63C3DD3/29/04/2025 13:08:35  Chq: 204898704831	49,000.00		2,02,995.32

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2025	UPI/CR/132535064787/NAVEEN /PKGB/**AN153@AXL/PAYMEN T //AXLCCDE54BAA8044EF8BD6 E9937E8D838E5/29/04/2025 13:16:17  Chq: 132535064787	10,000.00		2,12,995.32
29-04-2025	CASH DEPOSIT KORAVANGALA  Chq:	28,800.00		2,41,795.32
29-04-2025	UPI/CR/115916001513/PRABHU /YESB/**970-3@YBL/PAYMENT //YBL06DCE872F2C442E2B204 9805B3D726E7/29/04/2025 14:56:23  Chq: 115916001513	950.00		2,42,745.32
30-04-2025	MB NEFT DR CNRBH00043482355 GREEN GROW NUTRIENTS LTD KKBK0008045 0712809274 NULL  Chq: 0		50,000.00	1,92,745.32
30-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,92,739.32
30-04-2025	MB NEFT DR CNRBH00043536882 AEGIS AGRO CHEMICALS PVT SBIN0020106 62489825774 NULL  Chq: 0		50,000.00	1,42,739.32
30-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,42,733.32
30-04-2025	MB NEFT DR CNRBH00043482755 MANJUNATH AGRO BAYER ICIC0001059 105905500427 NULL  Chq: 0		25,000.00	1,17,733.32
30-04-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,17,727.32

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2025	MB NEFT DR CNRBH00043537279 AKSHAY AGRO SALES PVT LTD UTIB0003312 917030080050966 NULL Chq: 0		30,000.00	87,727.32
30-04-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	87,721.32
30-04-2025	MB NEFT DR CNRBH00043483229 TRS TRADERS BKID0008460 846032100001053 NULL Chq: 0		25,000.00	62,721.32
30-04-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	62,715.32
30-04-2025	UPI/CR/583493329656/NAVEEN /PKGB/**AN153@AXL/PAYMEN T //AXLACAB53C535594EBAB7B3 3F5E86DF5E9D/30/04/2025 13:38:56 Chq: 583493329656	49,000.00		1,11,715.32
30-04-2025	MB NEFT DR CNRBH00043596848 ICHIBAN CROP SCIENCE LTD HDFC0000935 50200016148746 NULL Chq: 0		1,00,000.00	11,715.32
30-04-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	11,709.32
30-04-2025	UPI/CR/915092557416/RENUKA G/UBIN/**VI.CJ@YBL/PAYMENT //YBL4694539AFA4E4BA0A951B BE9C39DC316/30/04/2025 17:03:33 Chq: 915092557416	900.00		12,609.32
01-05-2025	UPI/CR/568767121801/SHIVAS WAM/SBIN/**AMYCM@AXL/PA YMENT //AXLE468433F050B40EBB9C3 BBDA065A03E6/01/05/2025 10:10:58 Chq: 568767121801	2,750.00		15,359.32

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2025	UPI/CR/873071381347/MOHAN KUM/SBIN/**18433@AXL/PAYM ENT //AXL0FBACBF199B74B67A050 A5CAE0689469/01/05/2025 16:42:25  Chq: 873071381347	400.00		15,759.32
03-05-2025	UPI/CR/513419606771/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXL2F5AE677A5644CC7A79C D3CB39D40932/03/05/2025 10:20:01  Chq: 513419606771	1,500.00		17,259.32
03-05-2025	UPI/CR/712099718167/NITHIN H/SBIN/**92951@YBL/PAYMEN T //YBL33C58FB53BAF47FF8E640 16C6718A8EB/03/05/2025 11:57:19  Chq: 712099718167	30.00		17,289.32
04-05-2025	UPI/CR/481514395968/HARSHA N H/HDFC/**09871@YBL/PAYME NT //YBL198BD03619B8410195A76 F8A4DD1A528/04/05/2025 09:50:09  Chq: 481514395968	300.00		17,589.32
05-05-2025	UPI/CR/751013640154/ANTO AVI/SBIN/**00677@YBL/PAYME NT //YBL7156C8AA392E4694AC66 BB41F7E125D5/05/05/2025 08:34:14  Chq: 751013640154	400.00		17,989.32
05-05-2025	UPI/CR/165274645046/ANANDA S/HDFC/**19962@YBL/PAYMEN T //YBLB59AEA8C1AEF4FEFB19E 8316BBDA98C0/05/05/2025 10:37:00  Chq: 165274645046	16,000.00		33,989.32

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2025	UPI/CR/524368425877/SUREGO WDA/HDFC/**98945@YBL/PAY MENT //YBL83F11A0158564D9FA7925 4AB2B0884BF/05/05/2025 11:43:52  Chq: 524368425877	1,100.00		35,089.32
06-05-2025	UPI/CR/156758264725/RATHIS H K/SBIN/**ISHVN@YBL/PAYMEN T //YBL3860DA16FFB7400FA3C91 3D7C71E7AE7/06/05/2025 09:57:46  Chq: 156758264725	1,850.00		36,939.32
06-05-2025	MB NEFT DR CNRBH00045129278 KUMARA SBIN0005622 30924258164 NULL  Chq: 0		15,000.00	21,939.32
06-05-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	21,933.32
06-05-2025	UPI/CR/035025595655/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL5040CFFDA87A4F3995C0 A635CD4DAF11/06/05/2025 12:51:34  Chq: 035025595655	49,000.00		70,933.32
06-05-2025	UPI/CR/238637587011/YOGANA RAS/KARB/**19991@AXL/PAYM ENT //AXLE92D9A0503844BC18FBD BBAABA130121/06/05/2025 16:57:04  Chq: 238637587011	3,300.00		74,233.32
07-05-2025	UPI/CR/576710096740/MANJUN ATH/KARB/**68867@YBL/PAYM ENT //YBLDA6AE90621CC4490910E 7379C66E5B9B/07/05/2025 13:02:16  Chq: 576710096740	11,000.00		85,233.32

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2025	UPI/CR/309202879344/GURUS WAMY/KARB/**74386@AXL/PAYMENT //AXLFEA82144963C49319C046 C9318A10022/07/05/2025 13:29:31  Chq: 309202879344	3,900.00		89,133.32
07-05-2025	UPI/CR/616144850131/GIREES HA /PKGB/**82054@IBL/PAYMENT //IBL3B627C516CDB4DBB8D59 7400895B1A65/07/05/2025 15:03:17  Chq: 616144850131	2,850.00		91,983.32
07-05-2025	UPI/CR/431065425062/HARISH A/SBIN/**21099@IBL/PAYMENT //IBL0D3E98D60B554B41837103 C6761F5AFD/07/05/2025 17:08:09  Chq: 431065425062	500.00		92,483.32
08-05-2025	UPI/CR/190360855158/SIDDES H/PKGB/**206- 2@YBL/PAYMENT //YBLFC8C9B43AF334760B3D1 9AE56896CC3B/08/05/2025 12:09:02  Chq: 190360855158	4,850.00		97,333.32
08-05-2025	UPI/CR/748413824975/SIDDES H/PKGB/**206- 2@YBL/PAYMENT //YBL0532E7393E1F4DF4BE3E2 D4FBCECEB76/08/05/2025 12:10:26  Chq: 748413824975	1,750.00		99,083.32
08-05-2025	UPI/CR/847324583217/VINODR AJU/KARB/**54458@YBL/PAYMENT //YBL9A2C16B69A2F415EB68D 06AC89758640/08/05/2025 12:44:59  Chq: 847324583217	650.00		99,733.32
08-05-2025	UPI/CR/991942589088/NAVEEN /PKGB/**AN153@AXL/PAYMENT //AXL3638D832003747188B6485 58229FBDCE/08/05/2025 14:52:00  Chq: 991942589088	49,000.00		1,48,733.32

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2025	CASH DEPOSIT KORAVANGALA Chq:	21,100.00		1,69,833.32
08-05-2025	MB-IMPS-DR/MALLIKARJUN SWA/UTIB/**0904/ /08/05/2025 15:09:15/512815517572 Chq: 512815517572		1,50,000.00	19,833.32
08-05-2025	ATM / IMPS TRANSACTION CHARGES Chq: 512815517572		17.70	19,815.62
09-05-2025	UPI/CR/137562535407/VASU C S/CNRB/**91957@AXL/PAYME NT //AXL119A6A9DA2DD4DA39B18 AD5AB5536D45/09/05/2025 10:33:56 Chq: 137562535407	900.00		20,715.62
09-05-2025	UPI/CR/104520218966/SHARAT H K/HDFC/**VAN- 1@OKHDFCBANK/UPI//HDF835 272898554418089B5F10CCED2 9303/09/05/2025 11:57:34 Chq: 104520218966	400.00		21,115.62
10-05-2025	UPI/CR/573131351043/K M PUNE/SBIN/**48283@AXL/PAY MENT //AXL1BF1DB71CF974600B0C3 9D2C4019292C/10/05/2025 18:41:14 Chq: 573131351043	350.00		21,465.62
10-05-2025	UPI/CR/034731570889/ANIL K H/SBIN/**97085@AXL/PAYMEN T //AXL0EC317B0D83C4585B133 CBE1E00EDFFF/10/05/2025 18:57:02 Chq: 034731570889	1,500.00		22,965.62
11-05-2025	UPI/CR/485995334378/DARSHA N S/KARB/**877- 2@AXL/PAYMENT //AXL8A55F01CA71B451BBAB5 8B997FB7D2C2/11/05/2025 12:47:55 Chq: 485995334378	400.00		23,365.62

Date	Particulars	Deposits	Withdrawals	Balance
12-05-2025	UPI/CR/363065170778/MANJUN ATH/SBIN/**56716@YBL/PAYM ENT //YBLE29D72B4C2CD4331BD69 C96453B30510/12/05/2025 09:30:13  Chq: 363065170778	1,000.00		24,365.62
12-05-2025	UPI/CR/779209955607/PAVAN U S/SBIN/**50247@YBL/PAYMEN T //YBL8AE754E2A0E240DAB35A D9D62718DDA2/12/05/2025 10:12:00  Chq: 779209955607	300.00		24,665.62
12-05-2025	UPI/CR/221669120950/HARISH A H/PKGB/**65374@YBL/PAYME NT //YBL828DC0D49A58420993734 D1D6F1DD074/12/05/2025 11:29:14  Chq: 221669120950	5,000.00		29,665.62
12-05-2025	UPI/CR/398497272418/SIDDES H/KARB/**20426@YBL/PAYMEN T //YBL3F8311D537CB466CAFB5 DEEEF4C81940/12/05/2025 11:30:02  Chq: 398497272418	5,000.00		34,665.62
12-05-2025	UPI/CR/628947642448/HARISH A H/PKGB/**65374@YBL/PAYME NT //YBL1156C30EF20B415D94DE 3284F3FCC8C1/12/05/2025 11:31:12  Chq: 628947642448	5,000.00		39,665.62
12-05-2025	UPI/CR/092448294125/SIDDES H/KARB/**20426@YBL/PAYMEN T //YBL92695B983AF64D47882A2 F7CB8B17FB8/12/05/2025 11:55:34  Chq: 092448294125	350.00		40,015.62

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2025	UPI/CR/136985002763/CHANDR EGO/SBIN/**WDA19@YBL/PAY MENT //YBL0B8D56A69D444FE99E0C B60917E6DA9E/13/05/2025 08:39:12  Chq: 136985002763	1,500.00		41,515.62
13-05-2025	UPI/CR/388478662776/MANJU N/SBIN/**516-2@IBL/PAYMENT //IBLFA74954B58CA439091AFC 489DD89F5EA/13/05/2025 16:19:18  Chq: 388478662776	2,900.00		44,415.62
13-05-2025	UPI/CR/886160559331/MURTHI K T/UBIN/**42803@YBL/PAYMEN T //YBL33512BB310264197A9A1C AFF2AF818B1/13/05/2025 17:51:30  Chq: 886160559331	6,000.00		50,415.62
14-05-2025	UPI/CR/387746042517/SREENI VAS/CNRB/**75001@YBL/PAYM ENT //YBL7F8AA36D9DC5408A88A5 D32C9D351F47/14/05/2025 13:19:44  Chq: 387746042517	10,000.00		60,415.62
14-05-2025	CASH DEPOSIT KORAVANGALA  Chq:	34,500.00		94,915.62
14-05-2025	UPI/CR/436766219348/SHARAT H K/KARB/**38012@IBL/PAYMEN T //IBL8ACF4CE08ABB47C3AFBD 59528D1D0466/14/05/2025 15:12:08  Chq: 436766219348	5,400.00		1,00,315.62
15-05-2025	UPI/CR/007985678757/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBL41730918A7004DD090DC BAB0D380A20C/15/05/2025 09:27:25  Chq: 007985678757	1,300.00		1,01,615.62

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2025	UPI/CR/485562931689/RAMESH A U/CNRB/**56789@YBL/PAYME NT //YBL0AEBEACF2A074E779D90 F0DFF3941A4E/15/05/2025 11:14:09  Chq: 485562931689	1,000.00		1,02,615.62
15-05-2025	UPI/CR/247803022994/DARSHA N S/KARB/**877- 2@YBL/PAYMENT //YBL6A3FADF4B80045A7BADD 455B49254927/15/05/2025 12:29:06  Chq: 247803022994	1,500.00		1,04,115.62
15-05-2025	UPI/CR/311811749489/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBL9AC1B3BA1FA849CEB5F2 8510247FC147/15/05/2025 13:11:46  Chq: 311811749489	40.00		1,04,155.62
15-05-2025	UPI/CR/516016829820/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBL26C9970770D841BE9F812 DCACB2E1C11/15/05/2025 16:24:26  Chq: 516016829820	300.00		1,04,455.62
15-05-2025	UPI/CR/513560300185/MANU K E/KARB/**KK422@OKICICI/UPI// ICIA294C6A66EB94AFFB29D55 0D6F6C336E/15/05/2025 16:45:08  Chq: 513560300185	200.00		1,04,655.62
15-05-2025	UPI/CR/550171246100/SUNIL KUM/SBIN/**419- 1@OKAXIS/UPI//AXI7478DEAE D0644661A366EBDE1B63754A/ 15/05/2025 18:03:36  Chq: 550171246100	1,000.00		1,05,655.62
15-05-2025	UPI/CR/361337307768/NITHIN H/SBIN/**92951@YBL/PAYMEN T //YBL9E3D4814C5E64FC99FBD 64F99E33608A/15/05/2025 18:04:47  Chq: 361337307768	700.00		1,06,355.62

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2025	UPI/CR/510520549993/NITHIN H/SBIN/**92951@YBL/PAYMEN T //YBL5CAFB99EFE744D1383A0 636C6935F7C1/15/05/2025 18:07:31  Chq: 510520549993	6,300.00		1,12,655.62
16-05-2025	UPI/CR/641390721296/RAGHU C M/SBIN/**89928@IBL/PAYMENT //IBL72556FF7778846D0BD65C FC3754A60C8/16/05/2025 09:12:17  Chq: 641390721296	600.00		1,13,255.62
16-05-2025	UPI/CR/975414153733/NAVEEN A H/SBIN/**66285@AXL/PAYMEN T //AXL1F5B1DB695E84687A7F99 16E4177D1F7/16/05/2025 17:21:45  Chq: 975414153733	300.00		1,13,555.62
16-05-2025	UPI/CR/013044719236/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXLAABA7B3575D140F2B248 957DD5A95EB8/16/05/2025 17:52:38  Chq: 013044719236	500.00		1,14,055.62
16-05-2025	UPI/CR/513652738086/PRASAN NA /SBIN/**DV840@OKSBI/UPI//SBI E54BC72EC2094EF09C9D9641 2ABD5E65/16/05/2025 18:08:40  Chq: 513652738086	3,850.00		1,17,905.62
17-05-2025	MB/120025762712/NAVEENA/06 943070001883/GREEN CROP CARE SCIENCE/CANARA//154471892 97/17/05/2025 08:03:18  Chq: 0		15,000.00	1,02,905.62
17-05-2025	UPI/CR/453208728138/RAKESH /IPOS/**22259@AXL/PAYMENT //AXL924DF179E8474755A728D A35473FEBAC/17/05/2025 08:29:45  Chq: 453208728138	900.00		1,03,805.62

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2025	UPI/CR/513780569602/PRASAN NA /SBIN/**DV840@OKSBI/UPI//SBI D111B78FBB174BC296F333CD 54E1CBC4/17/05/2025 08:57:55  Chq: 513780569602	1,280.00		1,05,085.62
17-05-2025	UPI/CR/513780702556/PRASAN NA /SBIN/**DV840@OKSBI/UPI//SBI 46AC13B007C946A8A0EFE9B3 0C483776/17/05/2025 08:59:41  Chq: 513780702556	150.00		1,05,235.62
17-05-2025	UPI/CR/874247616721/ANIL K H/SBIN/**97085@AXL/PAYMEN T //AXL240DD4FEEB454B978B7A 09F8F178976B/17/05/2025 10:10:36  Chq: 874247616721	1,500.00		1,06,735.62
17-05-2025	UPI/CR/295872101769/ANIL K H/SBIN/**97085@AXL/PAYMEN T //AXL21521069E35848D8BBDD DC706ADCF1DA/17/05/2025 10:16:24  Chq: 295872101769	250.00		1,06,985.62
17-05-2025	UPI/CR/134868107537/ABHILAS H /ICIC/**49048@IBL/PAYMENT //IBLFDA9053E43624987A832B9 90AE4062E9/17/05/2025 12:58:21  Chq: 134868107537	300.00		1,07,285.62
17-05-2025	MB-IMPS-DR/SGT BIO/SBIN/**1292/ /17/05/2025 13:06:21/513713619481  Chq: 513713619481		20,000.00	87,285.62
17-05-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 513713619481		5.90	87,279.72
18-05-2025	UPI/CR/513842240570/A M GURU/SBIN/**G1033@OKSBI/U PI//SBI9FAC15B33B4A43348624 7E6B76C00CCF/18/05/2025 09:17:19  Chq: 513842240570	2,000.00		89,279.72

Date	Particulars	Deposits	Withdrawals	Balance
18-05-2025	UPI/CR/771695854975/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBL3984F48D412C45E1B30E8 CE5338EC0E0/18/05/2025 11:54:38  Chq: 771695854975	350.00		89,629.72
18-05-2025	UPI/CR/513852350452/A M GURU/SBIN/**G1033@OKSBI/U PI//SBI7A8BD9EEF1ED419996B E60AE0FB916C6/18/05/2025 12:19:07  Chq: 513852350452	90.00		89,719.72
18-05-2025	UPI/CR/917949917017/CHANDR A S/CNRB/**AR660@YBL/PAYME NT //YBL2BF65729BB7944EA9DE3 3003D7BD0970/18/05/2025 13:16:32  Chq: 917949917017	600.00		90,319.72
19-05-2025	UPI/CR/654017428827/SIDDES HA /PKGB/**NG455@YBL/PAYMEN T //YBLAD0CC11BAE8D4DD0840 425504629DA09/19/05/2025 12:56:03  Chq: 654017428827	480.00		90,799.72
19-05-2025	UPI/CR/644218737057/HARISH A H/PKGB/**65374@YBL/PAYME NT //YBL823C746D5AA4427FB6610 A3B4693BC9D/19/05/2025 12:56:22  Chq: 644218737057	200.00		90,999.72
19-05-2025	UPI/CR/513905194761/BINDU Y K/SBIN/**K2020@OKSBI/UPI//S BI2ECB345A7CBA432F89C87B EA07836326/19/05/2025 15:31:08  Chq: 513905194761	600.00		91,599.72
19-05-2025	CASH DEPOSIT KORAVANGALA  Chq:	99,500.00		1,91,099.72

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2025	MB/120025762712/NAVEENA/04 73261005376/SAMYOG ENTERPRISES/CANARA//15469 667649/19/05/2025 04:16:15  Chq: 0		60,000.00	1,31,099.72
19-05-2025	MB/120025762712/NAVEENA/25 01201000685/VENKAT BIO TECH PVT LTD/CANARA//15469699128/19/ 05/2025 04:19:00  Chq: 0		65,400.00	65,699.72
19-05-2025	UPI/CR/668566571968/H M SANT/SBIN/**55010@IBL/PAYM ENT //IBLC4D76D8BDF334AC985A9 BF30DC0EE60C/19/05/2025 16:49:33  Chq: 668566571968	3,500.00		69,199.72
19-05-2025	UPI/CR/513928342604/S P MANJU/CNRB/**22020@SUPER YES/PAID VIA//SMY2505191711MUYCAYT ETIUPMDTZ4BX9XD/19/05/2025 17:12:04  Chq: 513928342604	900.00		70,099.72
20-05-2025	UPI/CR/715809130064/DARSHA N C/CNRB/**NCN26@IBL/PAYME NT //IBLC8015D607A0743BFA3A27 B24F585C816/20/05/2025 13:13:43  Chq: 715809130064	4,000.00		74,099.72
20-05-2025	NEFT CR-CITIN25566259149- CITI0100000-BAYER CROPSCIENCE LIMITED-  Chq: 0	1.00		74,100.72
21-05-2025	UPI/CR/675720303009/BHUDES H/KARB/**92441@AXL/PAYMEN T //AXLBFE904046E7546C3AADE 8C18DD7C0A11/21/05/2025 10:31:55  Chq: 675720303009	1,600.00		75,700.72

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2025	UPI/CR/822376693670/MITHUN NA/CNRB/**51980@YBL/PAYM ENT //YBLD1A80BF528BB411FA4391 2AE7419ACC7/21/05/2025 15:37:02  Chq: 822376693670	100.00		75,800.72
21-05-2025	UPI/CR/810547565969/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXLA6CBDCE08C624BAA8DC 12EA39441F879/21/05/2025 17:04:38  Chq: 810547565969	580.00		76,380.72
22-05-2025	UPI/CR/733628643445/PRAJVA L H/KARB/**77485@AXL/PAYMEN T //AXL59982649D62745828D4C3 FDF70D0E639/22/05/2025 13:35:27  Chq: 733628643445	108.00		76,488.72
22-05-2025	UPI/CR/456363785470/SUNIL H N/KARB/**54329@AXL/PAYMEN T //AXL7C8F27A49CCD4653930F 1A1E7FA7F3AA/22/05/2025 16:09:11  Chq: 456363785470	160.00		76,648.72
22-05-2025	UPI/CR/605485549415/PRADEE P/SBIN/**SSAN2@AXL/PAYME NT //AXLA6B21F8063F74625AD0B CB83FB8BC8BC/22/05/2025 16:34:18  Chq: 605485549415	600.00		77,248.72
22-05-2025	UPI/CR/543411003039/DILEEP C/SBIN/**478-2@YBL/PAYMENT //YBL9011F35E7F154130A76A0 341A7019AF7/22/05/2025 17:49:51  Chq: 543411003039	300.00		77,548.72
22-05-2025	MB NEFT DR CNRBH00049241545 AKSHAY AGRO SALES PVT LTD UTIB0003312 917030080050966 NULL  Chq: 0		3,600.00	73,948.72

Date	Particulars	Deposits	Withdrawals	Balance
22-05-2025	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	73,945.72
22-05-2025	UPI/CR/178116673282/DARSHAN S/KARB/**877-2@AXL/PAYMENT //AXL4E667BF220AF4E5595FFBF166B99833A/22/05/2025 18:13:55 Chq: 178116673282	2,000.00		75,945.72
23-05-2025	UPI/CR/427542043451/VIJAY KUM/CNRB/**19470@AXL/PAYMENT //AXL0B079FE7A59048ECA4B602E0F426D623/23/05/2025 09:50:44 Chq: 427542043451	150.00		76,095.72
23-05-2025	UPI/CR/105260039794/BHARATH K/KARB/**DAG70@OKHDFCBANK/UPI//HDF2C97864F3B5B47AEAC27A4843B4D9E2D/23/05/2025 10:49:52 Chq: 105260039794	900.00		76,995.72
23-05-2025	UPI/CR/514380662867/DANIYADAV/IBKL/**879-2@WAICICI/NA//ICIWCB4015B83CB97058811A5F1C75540BF/23/05/2025 12:44:40 Chq: 514380662867	2,000.00		78,995.72
23-05-2025	UPI/CR/569116236727/SANTHOSH/SBIN/**70475@YBL/PAYMENT //YBL4180B8AD5134480D919066C187B49293/23/05/2025 15:52:06 Chq: 569116236727	1,200.00		80,195.72
23-05-2025	UPI/CR/411781111016/VIJAY KUM/CNRB/**19470@IBL/PAYMENT //IBL2A7DD36947AE47EB839EA641B689BBC7/23/05/2025 17:14:04 Chq: 411781111016	200.00		80,395.72

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2025	MB NEFT DR CNRBH00049566948 NARESH AGENCIES ICIC0004389 438905000966 NULL		7,080.00	73,315.72
	Chq: 0			
24-05-2025	SC NEFT OTHER THAN SB IMB		3.00	73,312.72
	Chq: 0			
24-05-2025	UPI/CR/828687197757/MUTHUR AJ /SBIN/**37718@YBL/PAYMENT //YBL223BEE7A70C84B0BAF56 672480250587/24/05/2025 14:41:20	1,600.00		74,912.72
	Chq: 828687197757			
24-05-2025	UPI/CR/558851647007/DEVADA SA /SBIN/**76225@IBL/PAYMENT //IBLC76BEAC4AF1E4DD7BE17 755DEF76C7B9/24/05/2025 14:43:35	800.00		75,712.72
	Chq: 558851647007			
27-05-2025	UPI/CR/839467426755/RATHIS H K/SBIN/**ISHVN@YBL/PAYMEN T //YBL6A8AADFC607E4C1AB801 2D397E33756E/27/05/2025 09:04:24	280.00		75,992.72
	Chq: 839467426755			
27-05-2025	UPI/CR/228966922127/ANJU A S/KARB/**197- 2@YBL/PAYMENT //YBLD00471EE145E4E6384740 55D1B4AD32E/27/05/2025 11:50:11	900.00		76,892.72
	Chq: 228966922127			
27-05-2025	UPI/CR/182450437309/ANJU A S/KARB/**197- 2@AXL/PAYMENT //AXLBD2CC464F51D4366AB9A 712C1A2602EE/27/05/2025 11:51:48	100.00		76,992.72
	Chq: 182450437309			

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2025	UPI/CR/216429812237/KARTHIK /SBIN/**15783@AXL/PAYMENT //AXL1E566805AA9E4B028E2E3 1635A75B8F1/27/05/2025 12:12:40  Chq: 216429812237	900.00		77,892.72
27-05-2025	UPI/CR/265727569983/KARTHIK /SBIN/**15783@YBL/PAYMENT //YBL558F0D5909AD418FA0762 CF010DFF652/27/05/2025 12:17:06  Chq: 265727569983	80.00		77,972.72
27-05-2025	UPI/CR/451734335247/SUNIL H N/KARB/**54329@AXL/PAYMEN T //AXL0422FAD6F1974CCFBC4E C8EAD45863A9/27/05/2025 12:19:49  Chq: 451734335247	1,060.00		79,032.72
27-05-2025	UPI/CR/748169286305/RAVII KUM/KARB/**ULI05@YBL/PAYM ENT //YBL9B1214EFBE1E458B88BC 8FEFBF16B068/27/05/2025 13:25:33  Chq: 748169286305	1,000.00		80,032.72
27-05-2025	NAVEEN CIBIL CHARGE KORAVANGALA  Chq:		59.00	79,973.72
27-05-2025	CRIF HIGH MARK CONSUMER  Chq: 0		59.00	79,914.72
27-05-2025	CIBIL CHARGES OF CICM054300000011 KORAVANGALA  Chq: 0		1,180.00	78,734.72
28-05-2025	UPI/CR/365775431071/RATHIS H K/SBIN/**ISHVN@YBL/PAYMEN T //YBL0421EF1E059F4585AC9BA E70B68D3225/28/05/2025 09:35:45  Chq: 365775431071	280.00		79,014.72

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2025	UPI/CR/831225918260/SUDHA/ SBIN/**057-2@IBL/PAYMENT //IBL9F0FFD6BC550428289F0F 431E7B1730B/28/05/2025 12:31:14	2,000.00		81,014.72
	Chq: 831225918260			
29-05-2025	CASH DEPOSIT KORAVANGALA	43,800.00		1,24,814.72
	Chq:			
29-05-2025	UPI/CR/079115253662/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBLC7837042054C493F8874B 1C12A574443/29/05/2025 13:17:41	900.00		1,25,714.72
	Chq: 079115253662			
29-05-2025	UPI/CR/551520688608/S P MANJU/CNRB/**22020@SUPER YES/PAID VIA//SMY2505291615UE4V22B CPOAMU9S49HFPOS/29/05/202 5 16:15:40	5,000.00		1,30,714.72
	Chq: 551520688608			
29-05-2025	UPI/CR/314174837749/SUDEEP M /CORP/**89818@YBL/PAYMEN T //YBL1B87323AE8E04C21A27E E9A04A6C5674/29/05/2025 17:10:03	100.00		1,30,814.72
	Chq: 314174837749			
30-05-2025	UPI/CR/629418032134/DARSHA N S/KARB/**877- 2@YBL/PAYMENT //YBL35A52474A22C4A8AB3BA 297A6542F852/30/05/2025 09:20:44	600.00		1,31,414.72
	Chq: 629418032134			
30-05-2025	UPI/CR/464213495594/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBL4E1ABBC691B741E28FEE E8F860822985/30/05/2025 13:01:54	49,000.00		1,80,414.72
	Chq: 464213495594			

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2025	UPI/CR/307748222221/NAVEEN /PKGB/**AN153@YBL/PAYMEN T //YBLC02490141EA941B28BF1F 4D4DB4EECB7/30/05/2025 13:02:22 Chq: 307748222221	49,000.00		2,29,414.72
30-05-2025	UPI/CR/833230120318/SIDDES HA /PKGB/**NG455@YBL/PAYMEN T //YBLBEBAE691B60C41F48507 E89B96DEEC49/30/05/2025 13:42:33 Chq: 833230120318	400.00		2,29,814.72
30-05-2025	MB NEFT DR CNRBH00050656093 SREE NANDA TRADERS UTIB0003312 920020055479267 NULL Chq: 0		8,040.00	2,21,774.72
30-05-2025	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	2,21,771.72
30-05-2025	UPI/CR/467337961424/RATHIS H K/SBIN/**ISHVN@YBL/PAYMEN T //YBL76FF1A00D9BA4A179999 CFA6256D7834/30/05/2025 16:45:45 Chq: 467337961424	300.00		2,22,071.72
30-05-2025	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/TECHNOWARD/6 364859966/30/05/2025 18:20:03/515018775466 Chq: 515018775466	1.00		2,22,072.72
30-05-2025	INET-IMPS-CR/CASHFREE P/KMB /1413027325/TECHNOWARD/63 64859977/30/05/2025 18:31:20/515018658858 Chq: 515018658858	1.00		2,22,073.72

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2025	UPI/CR/065108624825/RAMACH AND/SBIN/**12212@YBL/PAYM ENT //YBL1EC6A5F6F34341308ED79 BF27C40D39F/31/05/2025 08:19:21  Chq: 065108624825	500.00		2,22,573.72
31-05-2025	CASH DEPOSIT KORAVANGALA  Chq:	58,000.00		2,80,573.72
31-05-2025	UPI/CR/538032611033/YASHVA NTH/KARB/**93386@AXL/PAYM ENT //AXL54AF50C12CD54B2E82CD 7C2FD4226295/31/05/2025 11:33:46  Chq: 538032611033	2,700.00		2,83,273.72
31-05-2025	UPI/CR/175163048494/POOJA/K ARB/**71443@AXL/PAYMENT //AXLC977E0AA010F45E3833E EB06302B2A9F/31/05/2025 11:35:31  Chq: 175163048494	49,000.00		3,32,273.72
31-05-2025	UPI/CR/822766539794/POOJA/K ARB/**71443@AXL/PAYMENT //AXL9A527181D01F49FC9E612 4CFB6DCBABA/31/05/2025 11:35:54  Chq: 822766539794	49,000.00		3,81,273.72
31-05-2025	UPI/CR/295322631130/POOJA/K ARB/**71443@YBL/PAYMENT //YBLF4A692A753C6405DBEA2 9E4940A14808/31/05/2025 11:36:28  Chq: 295322631130	2,000.00		3,83,273.72
31-05-2025	UPI/CR/652750851562/NAVEEN B G/CNRB/**ILCOM@IBL/PAYME NT //IBLFFEBD32D0E384A8A91803 F6F05708C47/31/05/2025 13:42:33  Chq: 652750851562	400.00		3,83,673.72

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2025	UPI/CR/612696997184/ASHWINI M/KARB/**90615@AXL/PAYME NT //AXL220BEE206DA346B8BC7B 0FD6B39B2EE4/31/05/2025 14:44:41  Chq: 612696997184	1,300.00		3,84,973.72
31-05-2025	MB NEFT DR CNRBH00050959210 GREEN GROW NUTRIENTS LTD KKBK0008045 0712809274 NULL  Chq: 0		60,000.00	3,24,973.72
31-05-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	3,24,967.72
31-05-2025	MB NEFT DR CNRBH00050959503 AKSHAY AGRO SALES PVT LTD UTIB0003312 917030080050966 NULL  Chq: 0		50,000.00	2,74,967.72
31-05-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	2,74,961.72
31-05-2025	MB NEFT DR CNRBH00050919239 TRS TRADERS BKID0008460 846032100001053 NULL  Chq: 0		25,000.00	2,49,961.72
31-05-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	2,49,955.72
31-05-2025	UPI/CR/787552217509/SHANKA RA /SBIN/**THY12@AXL/PAYMENT //AXLE8EEB44072374283AB9BF 5A0E02566A9/31/05/2025 15:28:21  Chq: 787552217509	5,000.00		2,54,955.72
31-05-2025	UPI/CR/186252295794/SHANKA RA /SBIN/**THY12@AXL/PAYMENT //AXLAFF58ABF90F24A98838E7 CE7FE93B31A/31/05/2025 15:28:55  Chq: 186252295794	5,000.00		2,59,955.72

Date	Particulars	Deposits	Withdrawals	Balance
31-05-2025	MB-IMPS-DR/AUTO MATRIX/SBIN/**4211/ /31/05/2025 15:31:05/515115927575  Chq: 515115927575		2,50,000.00	9,955.72
31-05-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 515115927575		23.60	9,932.12
01-06-2025	UPI/CR/105728125997/NACHIN GO/FDRL/**CHI- 1@OKHDFCBANK/UPI//HDFAC D3E09992FE4748AE5C3E4DB9 750CE0/01/06/2025 10:54:05  Chq: 105728125997	1,300.00		11,232.12
01-06-2025	UPI/CR/995354539466/SANTHO SH /KARB/**76383@YBL/PAYMENT //YBL3D31BFE7E7864121BF4A8 461C2612AEA/01/06/2025 11:16:06  Chq: 995354539466	2,250.00		13,482.12
02-06-2025	UPI/CR/997114932816/REKHA M R/CNRB/**42552@YBL/PAYME NT //YBL92066D4C153D4A95A0AC B9DD197F6E1E/02/06/2025 09:42:48  Chq: 997114932816	390.00		13,872.12
02-06-2025	UPI/CR/850393063074/BASAVA RAJ/SBIN/**53882@AXL/PAYM ENT //AXLBDC143E997114472933F2 09203F379B0/02/06/2025 11:08:51  Chq: 850393063074	600.00		14,472.12
02-06-2025	UPI/CR/700237352898/KANTHA B/SBIN/**91178@YBL/PAYMEN T //YBL953DF5A5FCFB4EECA918 707C08B09EA2/02/06/2025 16:44:41  Chq: 700237352898	100.00		14,572.12

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2025	UPI/CR/233500785770/MANJEG OWD/SBIN/**05648@AXL/PAYM ENT //AXL3C2EBA0CF7454979B671 DEBF7A535410/02/06/2025 17:20:32  Chq: 233500785770	1,900.00		16,472.12
03-06-2025	UPI/CR/267547316863/SAVITHA K/KARB/**41803@AXL/PAYMEN T //AXL7663E0CAE87C416B87EC 8C3C5BEA48E8/03/06/2025 13:03:55  Chq: 267547316863	2,200.00		18,672.12
03-06-2025	UPI/CR/105854133813/SUDEEP A /KARB/**DA781@OKHDFCBAN K/UPI//HDF2F5FE34B2438460D B37916064D72513D/03/06/2025 15:04:54  Chq: 105854133813	850.00		19,522.12
03-06-2025	UPI/CR/105854169770/SUDEEP A /KARB/**DA781@OKHDFCBAN K/UPI//HDF8C92E03D241C4C8 D85CA28AB072465BF/03/06/20 25 15:05:43  Chq: 105854169770	90.00		19,612.12
04-06-2025	UPI/CR/730332928758/VISHWA NAT/SBIN/**20071@AXL/PAYM ENT //AXLFC37DE97EBD64B579641 B8686E457D9B/04/06/2025 12:31:31  Chq: 730332928758	1,150.00		20,762.12
04-06-2025	UPI/CR/645982220478/LOHITHA B/CNRB/**47562@YBL/PAYME NT //YBL6EE3AE6C91CA4244BD73 06CE73757124/04/06/2025 15:58:06  Chq: 645982220478	15,000.00		35,762.12

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2025	UPI/CR/065520419352/CHIDAN AND/CNRB/**54145@YBL/PAY MENT //YBL6F50BF91A30C4D2BB245 C64ED0E9A973/05/06/2025 14:24:27  Chq: 065520419352	1,700.00		37,462.12
05-06-2025	UPI/CR/220685876665/YOGANA RAS/KARB/**19991@YBL/PAYM ENT //YBL3F303F9632FA4C1796A12 67C9E713465/05/06/2025 15:22:26  Chq: 220685876665	850.00		38,312.12
05-06-2025	CASH DEPOSIT KORAVANGALA  Chq:	3,02,000.00		3,40,312.12
05-06-2025	MB-IMPS-DR/AUTO MATRIX/SBIN/**4211/ /05/06/2025 15:56:17/515615334856  Chq: 515615334856		3,01,000.00	39,312.12
05-06-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 515615334856		23.60	39,288.52
06-06-2025	CASH HANDLING CH CA OD OCC  Chq: 0		477.00	38,811.52
06-06-2025	UPI/CR/335680156493/DARSHA N S/SBIN/**36877@AXL/PAYMEN T //AXL54AC6AD04D7C4261B90E 59D5AB1E3119/06/06/2025 08:48:03  Chq: 335680156493	550.00		39,361.52
06-06-2025	UPI/CR/552307828095/H N VIVEK/BARB/**NTH82@OKAXIS /UPI//AXI9827D85E5F0B45B29F 5F8D149F162B7A/06/06/2025 13:02:23  Chq: 552307828095	1,750.00		41,111.52

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2025	MB NEFT DR CNRBH00052643975 KUMARA SBIN0005622 30924258164 NULL		12,800.00	28,311.52
	Chq: 0			
06-06-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	28,305.52
06-06-2025	UPI/CR/160085306756/MADHU R N/KARB/**13152@YBL/PAYMEN T //YBL5F2A747DA8904A3A9BAF 89FBAC00BA09/06/06/2025 17:24:50	800.00		29,105.52
	Chq: 160085306756			
06-06-2025	UPI/CR/515732314543/PRASAN NAK/SBIN/**MAR- 1@OKSBI/UPI//SBIEBF145BD93 194745ABD4211549D2B79D/06/ 06/2025 17:53:24	360.00		29,465.52
	Chq: 515732314543			
06-06-2025	NEFT CR-CITIN25575921159- CITI0100000-BAYER CROPSCIENCE LIMITED-	1,208.32		30,673.84
	Chq: 0			
07-06-2025	UPI/CR/339671720406/MUTHUR AJ /SBIN/**37718@YBL/PAYMENT //YBLDC6012C9139E4FD183300 3C696FC1A6D/07/06/2025 10:43:47	2,400.00		33,073.84
	Chq: 339671720406			
07-06-2025	UPI/CR/315452856325/AMITH KUM/SBIN/**63205@YBL/PAYM ENT //YBL15F852B82B0B49D59A757 09133ECB6E8/07/06/2025 10:45:03	500.00		33,573.84
	Chq: 315452856325			
07-06-2025	UPI/CR/061920993848/N S RAGHU/HDFC/**461- 3@AXL/PAYMENT //AXL0B2E97D8E3174A2B858B A1FA9D0394AB/07/06/2025 12:56:20	700.00		34,273.84
	Chq: 061920993848			

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2025	UPI/CR/656283165307/RAVI S/CNRB/**56600@YBL/PAYME NT //YBL509BFA630E59459B92C7E 357B07E7EBF/07/06/2025 16:01:47  Chq: 656283165307	2,600.00		36,873.84
07-06-2025	UPI/CR/961302473623/MAMATH A H/HDFC/**710- 2@YBL/PAYMENT //YBLAFA8A06240B14C3EBF2B 834B62506D53/07/06/2025 17:32:00  Chq: 961302473623	650.00		37,523.84
07-06-2025	UPI/CR/875193267335/SHIVAPP A /SBIN/**32910@AXL/PAYMENT //AXLA530412C782D49138EBE B1F6DC5D2DF9/07/06/2025 17:38:15  Chq: 875193267335	1,000.00		38,523.84
08-06-2025	UPI/CR/223273387875/DARSHA N S/SBIN/**36877@AXL/PAYMEN T //AXLB748484BBFDD4F859936 ED76B7D0F2A9/08/06/2025 12:59:44  Chq: 223273387875	2,300.00		40,823.84
09-06-2025	UPI/CR/671738313917/MRUME SHA/AUBL/**924- 2@AXL/PAYMENT //AXL40D8451CDA3A4127896D D88B43DAD523/09/06/2025 09:04:00  Chq: 671738313917	900.00		41,723.84
09-06-2025	CASH DEPOSIT KORAVANGALA  Chq:	65,500.00		1,07,223.84
09-06-2025	MB/120025762712/NAVEENA/12 0001082406/JK AGRI SOLUTIONS/CANARA//1569089 8284/09/06/2025 12:10:43  Chq: 0		25,000.00	82,223.84

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2025	MB NEFT DR CNRBH00053050883 AKSHATHA VET AGENCIES IDIB000H006 883791529 NULL Chq: 0		22,000.00	60,223.84
09-06-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	60,217.84
09-06-2025	MB NEFT DR CNRBH00053031564 SRI MARUTHI AGRO SUPPLIES UBIN0558141 581405110000102 NULL Chq: 0		20,000.00	40,217.84
09-06-2025	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	40,211.84
09-06-2025	UPI/CR/530819134150/DARSHA N S/SBIN/**36877@AXL/PAYMEN T //AXLA409D09478584209A8D37 B4C116DD50C/09/06/2025 17:08:09 Chq: 530819134150	450.00		40,661.84
10-06-2025	UPI/CR/744894167447/HARISH A K/CNRB/**15374@AXL/PAYME NT //AXLE99B14382F5F4851B2A68 AD9197F5198/10/06/2025 12:22:02 Chq: 744894167447	1,150.00		41,811.84
10-06-2025	UPI/CR/624897208310/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBL071BE7A824CC41A287D2 7FC765752B46/10/06/2025 16:16:21 Chq: 624897208310	3,000.00		44,811.84
10-06-2025	UPI/CR/021041797847/NANDAN C/SBIN/**78408@YBL/PAYMEN T //YBL449C971C894D487CBFCA 1E92EE5889B7/10/06/2025 16:56:05 Chq: 021041797847	2,000.00		46,811.84

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2025	UPI/CR/897260337704/VISHWA NAT/SBIN/**20071@AXL/PAYM ENT //AXL8E571688E49941E0A709A A0A99471683/11/06/2025 09:30:48  Chq: 897260337704	600.00		47,411.84
11-06-2025	UPI/CR/389848921113/H N VIVEK/BARB/**34881@AXL/PA YMENT //AXLF00C7B91780B4FC48755C 5CBDEA134C5/11/06/2025 10:27:27  Chq: 389848921113	3,500.00		50,911.84
11-06-2025	UPI/CR/106290689156/SUDEEP A /KARB/**DA781@OKHDFCBAN K/UPI//HDFED75CB8951D34A5 E9FA20A9AB3E36088/11/06/202 5 13:05:04  Chq: 106290689156	1,600.00		52,511.84
12-06-2025	UPI/CR/106342570086/RAVI S P/FDRL/**49384@OKHDFCBAN K/UPI//HDF1E690E237C874621 AC3E95A32FB47DCB/12/06/202 5 13:17:53  Chq: 106342570086	500.00		53,011.84
12-06-2025	UPI/CR/645937237070/C B SHAN/SBIN/**10566@IBL/PAYM ENT //IBL767770F083D4427E8D18FA 9D5B7C6429/12/06/2025 14:52:46  Chq: 645937237070	10,200.00		63,211.84
12-06-2025	FUNDS TRANSFER DEBIT - TATA AIG GENERAL INSURANCE COMPANY LTD  Chq:		20,733.00	42,478.84
12-06-2025	REVERSAL FUNDS TRANSFER DEBIT - TATA AIG GENERAL INSURANCE COMPANY LTD  Chq:		-20,733.00	63,211.84

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2025	NAVEEN HEALTH INSURANCE KORAVANGALA - TATA AIG GENERAL INSURANCE COMPANY LTD		20,733.00	42,478.84
	Chq:			
13-06-2025	UPI/CR/516483457573/GURUM URTH/SBIN/**HI033@OKSBI/UP I//SBI0CCFE797D4EC4255A31D EADDE1F3395B/13/06/2025 09:22:30	1,400.00		43,878.84
	Chq: 516483457573			
13-06-2025	UPI/CR/486317317725/SUNIL H N/KARB/**54329@IBL/PAYMEN T //IBL93ABEAFE5D744135B1320 EF9E20E37BD/13/06/2025 11:31:52	400.00		44,278.84
	Chq: 486317317725			
14-06-2025	UPI/CR/095923763223/ASHWAT H B/SBIN/**48117@YBL/PAYMEN T //YBL4EAF9C9B8F76B4D2B8C5F DC2BD596360C/14/06/2025 08:36:49	100.00		44,378.84
	Chq: 095923763223			
14-06-2025	UPI/CR/037914261576/JAYALA KSH/SBIN/**191- 3@YBL/PAYMENT //YBL371F56BDEE5147C990045 E902BD05B42/14/06/2025 09:32:08	1,550.00		45,928.84
	Chq: 037914261576			
14-06-2025	UPI/CR/282928038869/MADHU R N/KARB/**13152@AXL/PAYMEN T //AXL5AACBD22589643B0A292 2CAADEB5D609/14/06/2025 12:35:26	3,400.00		49,328.84
	Chq: 282928038869			
14-06-2025	UPI/CR/650526137607/HANUMA NTH/SBIN/**WDA.D@AXL/PAY MENT //AXL5967308C454742C886F79 C0CDEFDEB1A/14/06/2025 14:19:36	1,500.00		50,828.84
	Chq: 650526137607			

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2025	UPI/CR/557877789312/AMITH KUM/SBIN/**63205@YBL/PAYM ENT //YBLAB93C24E1AEF433BBCFB 78F6F869BC43/14/06/2025 16:24:15  Chq: 557877789312	300.00		51,128.84
14-06-2025	UPI/CR/850237321808/LALITHA D/BARB/**LITHA@YBL/PAYME NT //YBL9C1FDB5D2B3A441C9E49 196D769CD3F1/14/06/2025 16:43:19  Chq: 850237321808	850.00		51,978.84
14-06-2025	UPI/CR/927842131466/SHANKA RAL/CNRB/**981- 3@IBL/PAYMENT //IBLF4699C1808FD4FFC9C5A3 9A7063F1E9E/14/06/2025 17:46:40  Chq: 927842131466	1,800.00		53,778.84
14-06-2025	UPI/CR/516527952275/MR. HARIS/IDFB/**21099@IDFCFIR ST/PAY REQU//IDFOP0642YUYQVC3XF OMP0BKIMPORIAUQGN/14/06/ 2025 17:47:11  Chq: 516527952275	3,000.00		56,778.84
14-06-2025	UPI/CR/536754068267/VENKAT ASH/SBIN/**24085@YBL/PAYM ENT //YBLACF97E1A37CC45A99355 32049BF01272/14/06/2025 18:53:01  Chq: 536754068267	2,000.00		58,778.84
14-06-2025	UPI/CR/439390453613/VENKAT ASH/SBIN/**24085@YBL/PAYM ENT //YBL63C5C1B6F7604ED7A43C AD4B462840F4/14/06/2025 18:57:55  Chq: 439390453613	2,000.00		60,778.84

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2025	UPI/CR/217781481642/RANGAS WAM/KARB/**78218@IBL/PAYM ENT //IBL35661189398845BC9E2524 80069A1033/15/06/2025 09:07:44  Chq: 217781481642	150.00		60,928.84
15-06-2025	UPI/CR/835770011168/SUNIL D V/KARB/**367- 2@AXL/PAYMENT //AXLA888B8E6D97949509BD09 11E1C3F2FFD/15/06/2025 09:31:39  Chq: 835770011168	1,900.00		62,828.84
15-06-2025	UPI/CR/567180995210/SUNIL D V/KARB/**367- 2@AXL/PAYMENT //AXL67524687A33942C6A4042 554D10CD21A/15/06/2025 09:32:46  Chq: 567180995210	1,900.00		64,728.84
15-06-2025	UPI/CR/175127972536/SIDDES H/KARB/**20426@YBL/PAYMEN T //YBLB27DFD3E4AAD4EA58CD 1A95B180E146D/15/06/2025 12:53:12  Chq: 175127972536	1,000.00		65,728.84
15-06-2025	UPI/CR/181557173945/LOKESH A A/CNRB/**233- 2@AXL/PAYMENT //AXL9086D5A22E6D402481BA CFF8D66FA0CA/15/06/2025 13:20:36  Chq: 181557173945	1,500.00		67,228.84
16-06-2025	UPI/CR/438392720910/SHIVAPP A /SBIN/**32910@AXL/PAYMENT //AXL4ED540167FEB448FAAA1 6B40DA21FE99/16/06/2025 10:43:08  Chq: 438392720910	2,500.00		69,728.84

Date	Particulars	Deposits	Withdrawals	Balance
16-06-2025	UPI/CR/384711963398/JAGADE ESH/CNRB/**580- 2@AXL/PAYMENT //AXL72E99C10C6CD456A9157 0D224A25AF2C/16/06/2025 16:38:54  Chq: 384711963398	1,000.00		70,728.84
16-06-2025	UPI/CR/850266059340/RATHIS H K/SBIN/**ISHVN@YBL/PAYMEN T //YBLFD0823330EA94BF692B67 D2101DAC1F9/16/06/2025 17:13:12  Chq: 850266059340	1,500.00		72,228.84
16-06-2025	UPI/CR/774811411533/LOHITHA R/KARB/**58399@AXL/PAYMEN T //AXL967A969F39F94C0E8F9AE 623A5FEC699/16/06/2025 18:56:28  Chq: 774811411533	2,500.00		74,728.84
17-06-2025	UPI/CR/516835826027/JAGADE ESH/SBIN/**DA647@OKSBI/UPI //SBIA8C56D722C144E68BA5D1 EDBB91DC5B1/17/06/2025 10:05:29  Chq: 516835826027	3,300.00		78,028.84
17-06-2025	CASH DEPOSIT KORAVANGALA  Chq:	1,07,000.00		1,85,028.84
17-06-2025	MB/120025762712/NAVEENA/12 0001922392/BHOOSIRI CROP SCIENCE LTD/CANARA//15778529520/17/ 06/2025 12:44:19  Chq: 0		20,000.00	1,65,028.84
17-06-2025	UPI/CR/106627801531/SHIVAS WAM/KARB/**.1904@OKHDFCB ANK/UPI//HDFE0E692A93A9F48 06872A1856FC3E9DB2/17/06/20 25 18:41:10  Chq: 106627801531	900.00		1,65,928.84
18-06-2025	CASH HANDLING CH CA OD OCC  Chq: 0		118.00	1,65,810.84

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2025	UPI/CR/923908928848/CHANDR A S/KKBK/**33908@YBL/PAYMEN T //YBL27965FAD78C54891ACCC 1A85A8B05E81/18/06/2025 10:21:07  Chq: 923908928848	600.00		1,66,410.84
18-06-2025	UPI/CR/766994507069/ANIL K H/SBIN/**97085@YBL/PAYMEN T //YBL01ECABFC76B24B4DB9A C5214523F811B/18/06/2025 12:09:27  Chq: 766994507069	100.00		1,66,510.84
18-06-2025	UPI/CR/436634689587/SOMA SHEK/BARB/**31032@AXL/PAY MENT //AXL624E6F9178EC4BA88E9D C6E4709C9143/18/06/2025 13:39:18  Chq: 436634689587	3,100.00		1,69,610.84
18-06-2025	UPI/CR/917646466489/NAGARA JU /SBIN/**15881@YBL/PAYMENT //YBL0211CBE5C2884C48A62B D91AA9DCF4F9/18/06/2025 13:39:52  Chq: 917646466489	1,500.00		1,71,110.84
18-06-2025	UPI/CR/378893207422/SOMA SHEK/BARB/**31032@AXL/PAY MENT //AXL5468AFF107074378B4FA5 043B7392559/18/06/2025 13:40:54  Chq: 378893207422	400.00		1,71,510.84
18-06-2025	UPI/CR/041796085063/PURUSH OTH/SBIN/**44722@YBL/PAYM ENT //YBLBB4D412A7EFB4AD68E3A 051D8E5420BB/18/06/2025 15:56:35  Chq: 041796085063	1,200.00		1,72,710.84

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2025	UPI/CR/189164391075/SUNIL D V/KARB/**367-2@IBL/PAYMENT //IBLB43BAAEC7F5F400B9226D A478883C5F2/18/06/2025 16:36:09  Chq: 189164391075	1,200.00		1,73,910.84
18-06-2025	UPI/CR/516994584128/VINOD KUM/SBIN/**05258@PTSBI/SEN T USI//PTM25A83207EDBD440FA 26D706C2984E16F/18/06/2025 18:15:35  Chq: 516994584128	1,900.00		1,75,810.84
18-06-2025	UPI/CR/516999263443/SAMBEG OWD/SBIN/**DA052@OKSBI/UP I//SBI98381BE3B63F4636B7EC4 73D84072FCD/18/06/2025 19:22:10  Chq: 516999263443	1,500.00		1,77,310.84
19-06-2025	UPI/CR/517051279589/DINESH C/SBIN/**ESH74@OKSBI/UPI//S BIB8A1F71EFF594575BECBD85 A31D73222/19/06/2025 17:15:14  Chq: 517051279589	1,000.00		1,78,310.84
20-06-2025	UPI/CR/581589517087/PRADEE PA /CNRB/**50505@IBL/PAYMENT //IBLA6170B449F004E6C84471 D5259211550/20/06/2025 10:10:06  Chq: 581589517087	5,550.00		1,83,860.84
20-06-2025	MB NEFT DR CNRBH00055600438 AKSHAY AGRO SALES PVT LTD UTIB0003312 917030080050966 NULL  Chq: 0		50,000.00	1,33,860.84
20-06-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	1,33,854.84
20-06-2025	UPI/CR/106766271214/KESHAV A M/HDFC/**HSN93@OKHDFCBA NK/UPI//HDF7D4800697A5B4B1 EB9815366D1944A64/20/06/202 5 13:54:38  Chq: 106766271214	1,000.00		1,34,854.84

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2025	UPI/CR/765337626873/VIRUPA KSH/SBIN/**91346@YBL/PAYM ENT //YBL34C1D92EE7AD46C5934B 349FAB383BAC/20/06/2025 14:32:47  Chq: 765337626873	3,600.00		1,38,454.84
20-06-2025	UPI/CR/517111538805/YESHWA NTH/CNRB/**35146@CNRB/- //CANFE15F6DF283D4E69BC5F 38CE4628DEEE/20/06/2025 14:35:00  Chq: 517111538805	3,000.00		1,41,454.84
22-06-2025	UPI/CR/042339964069/CHETHA NA /SBIN/**35147@YBL/PAYMENT //YBLEC7A9706179347B194FF0 3D724532E91/22/06/2025 09:26:48  Chq: 042339964069	2,600.00		1,44,054.84
22-06-2025	UPI/CR/771802536535/ANIL/KA RB/**SAN11@YBL/PAYMENT //YBLD185F3E915864A279555B 7A1147168C1/22/06/2025 10:15:34  Chq: 771802536535	1,400.00		1,45,454.84
22-06-2025	UPI/CR/071272841500/MAHESH A /SBIN/**34218@YBL/PAYMENT //YBLCB886688639941E9A499F D2A6670D569/22/06/2025 10:18:04  Chq: 071272841500	100.00		1,45,554.84
22-06-2025	UPI/CR/045036540194/MANJNA THA/SBIN/**97900@AXL/PAYM ENT //AXL5A40829B03F54D2696DC A04406A96568/22/06/2025 10:19:45  Chq: 045036540194	4,500.00		1,50,054.84
22-06-2025	UPI/CR/517303458169/MADHU RAM /SBIN/**ARY75@OKSBI/UPI//SB I12C59E51F1FC44D0A6AF0051 4E391A3F/22/06/2025 12:49:48  Chq: 517303458169	45,000.00		1,95,054.84

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2025	UPI/CR/552205836528/MEGHA GID/UBIN/**79579@AXL/PAYME NT //AXLDE3BD6B03D464DE9895F BF4F19DA0874/23/06/2025 10:14:58  Chq: 552205836528	40.00		1,95,094.84
24-06-2025	MB/120025762712/NAVEENA/12 5008006964/NAVEENA/CANAR A//15848969086/24/06/2025 01:06:38  Chq: 0		1,50,000.00	45,094.84
24-06-2025	UPI/CR/139519481919/C P MAHEN/CNRB/**40588@YBL/P AYMENT //YBLDF808C4EAB4B41F196C4 64DF4EDB42A8/24/06/2025 14:29:24  Chq: 139519481919	370.00		45,464.84
24-06-2025	UPI/CR/429754016905/SHARAT H U/UJVN/**25543@AXL/PAYMEN T //AXL74A3D5BAF6854F3A8DB2 CD4C8505FAE1/24/06/2025 14:55:25  Chq: 429754016905	100.00		45,564.84
24-06-2025	UPI/CR/396262554387/GIRISHA /SBIN/**13188@AXL/PAYMENT //AXLB617483EDA1E4CCCB504 8D9AEAEAD7F2/24/06/2025 16:01:56  Chq: 396262554387	24,000.00		69,564.84
24-06-2025	MB NEFT DR CNRBH00056415869 GREEN GROW NUTRIENTS LTD KKBK0008045 0712809274 NULL  Chq: 0		38,000.00	31,564.84
24-06-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	31,558.84

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2025	UPI/CR/735781166920/PAVANA U/SBIN/**50247@AXL/PAYMEN T //AXLC166FE1DF0A24F829EA7 4776CC7DF0BC/24/06/2025 19:18:34  Chq: 735781166920	400.00		31,958.84
25-06-2025	UPI/CR/828597990833/MR BOREGO/IDIB/**42877@YBL/P AYMENT //YBL4ACAA65288EE4DF994C3 82E9BF0CB5D79/25/06/2025 09:26:20  Chq: 828597990833	500.00		32,458.84
25-06-2025	UPI/CR/057826286096/LAKSHM ANA/KARB/**51312@IBL/PAYM ENT //IBL0EF9209227E4442E929E5F 00C0EFFDD3/25/06/2025 10:04:18  Chq: 057826286096	25,000.00		57,458.84
25-06-2025	ECS MANDATE SC CNRB7022406251007526  Chq: 0		177.00	57,281.84
25-06-2025	UPI/CR/980237608353/SHIVAR AM /SBIN/**70494@YBL/PAYMENT //YBLABF89BA89466411DA66A 69241A0BF253/25/06/2025 15:06:47  Chq: 980237608353	40,000.00		97,281.84
26-06-2025	ECS MANDATE SC CNRB7022506251009702  Chq: 0		177.00	97,104.84
27-06-2025	UPI/CR/457893483781/MEGHA GID/UBIN/**79579@YBL/PAYME NT //YBLCBBD14ACB8054C46BA63 C69D465ABA58/27/06/2025 09:12:03  Chq: 457893483781	1,350.00		98,454.84

Date	Particulars	Deposits	Withdrawals	Balance
27-06-2025	UPI/CR/517849717156/S P MANJU/CNRB/**22020@SUPER YES/PAID VIA//SMY2506271612XA3ML2N L8LNM7ZUB5ZJ3X4/27/06/2025 16:12:38  Chq: 517849717156	1,400.00		99,854.84
28-06-2025	UPI/CR/517991896650/PRASAN NA /SBIN/**DV840@OKSBI/UPI//SBI E46E053AD2644C93B6429646C F811FD6/28/06/2025 08:45:52  Chq: 517991896650	3,800.00		1,03,654.84
28-06-2025	MB NEFT DR CNRBH00057163522 NARESH AGENCIES ICIC0004389 438905000966 NULL  Chq: 0		13,686.00	89,968.84
28-06-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	89,962.84
28-06-2025	MB NEFT DR CNRBH00057170282 UNIVERSAL AGRO ICIC0001616 161605000731 NULL  Chq: 0		10,000.00	79,962.84
28-06-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		3.00	79,959.84
28-06-2025	UPI/CR/743463035285/SANJEE VA /SBIN/**32802@AXL/PAYMENT //AXL89B386FF6B0045A9B3705 BB5CB011FA3/28/06/2025 14:21:33  Chq: 743463035285	5,300.00		85,259.84
28-06-2025	MB NEFT DR CNRBH00057208651 SGT BIO SBIN0007908 30741121292 NULL  Chq: 0		30,000.00	55,259.84
28-06-2025	SC NEFT OTHER THAN SB IMB  Chq: 0		6.00	55,253.84

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2025	UPI/CR/083712767900/HANUMANTH/UTIB/**GOWDA@AXL/PAYMENT //AXL11EC12CA8EE54843A8CC8A5A0BF23DBD/28/06/2025 15:53:35 Chq: 083712767900	3,000.00		58,253.84
28-06-2025	UPI/CR/406507349220/BHARATH C/KARB/**46769@IBL/PAYMENT //IBLB80D1FE51CFC4AF585FC8C0C709CCE62/28/06/2025 15:53:39 Chq: 406507349220	2,600.00		60,853.84
28-06-2025	UPI/CR/330089980842/CHANDANA /CNRB/**26041@AXL/PAYMENT //AXL54F3C9BB1CB042AE82BDE2155E66A393/28/06/2025 17:04:19 Chq: 330089980842	2,700.00		63,553.84
29-06-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		14.00	63,539.84
29-06-2025	UPI/CR/537974557991/RAMAKRISH/SBIN/**09711@YBL/PAYMENT //YBL2E4721D8374C4B05A1D0F2157F7E4FAC/29/06/2025 08:56:18 Chq: 537974557991	4,500.00		68,039.84
29-06-2025	UPI/CR/265863010378/HARISHA/CNRB/**AN000@AXL/PAYMENT //AXLBAAB727640154AC1884B331CE1190EF9/29/06/2025 10:40:28 Chq: 265863010378	6,000.00		74,039.84
29-06-2025	UPI/CR/809032149279/GURUSWAMY/SBIN/**92040@YBL/PAYMENT //YBL7228A21C25AA485FAC778C283AE38BC3/29/06/2025 11:20:51 Chq: 809032149279	1,300.00		75,339.84

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2025	UPI/CR/052593926047/SUNIL H N/KARB/**54329@YBL/PAYMEN T //YBL6F933BBE4DF244B195118 2B1AEFD0FA5/29/06/2025 13:06:23  Chq: 052593926047	1,400.00		76,739.84
29-06-2025	UPI/CR/290186054702/SUNIL H N/KARB/**54329@IBL/PAYMEN T //IBL5352C2BCE79A452783800 A309AE21572/29/06/2025 13:10:45  Chq: 290186054702	1,400.00		78,139.84
30-06-2025	UPI/CR/899375519240/HEMANT HA /SBIN/**HB787@IBL/PAYMENT //IBLC0A03F50417C4C79B7354 9B25A16A367/30/06/2025 08:24:21  Chq: 899375519240	10.00		78,149.84
30-06-2025	UPI/CR/964216990052/MOHAN KUM/SBIN/**234- 3@YBL/PAYMENT //YBL8A2DBE2582454BF29F8B C5EA4AA5F71B/30/06/2025 11:02:08  Chq: 964216990052	900.00		79,049.84
30-06-2025	MB/120025762712/NAVEENA/12 5008006964/NAVEENA/CANAR A//15915160348/30/06/2025 04:28:58  Chq: 0		50,000.00	29,049.84
02-07-2025	UPI/CR/398977079679/ANIL KUMA/KARB/**45696@AXL/PAY MENT //AXL408610A4ABAB491DBB2A A3E3F7177E94/02/07/2025 12:29:34  Chq: 398977079679	3,600.00		32,649.84
02-07-2025	UPI/CR/871301422911/RAVIKU MAR/SBIN/**RAVI1@YBL/PAYM ENT //YBL9834103406C4410891A8E 5F0CE7A6214/02/07/2025 15:00:10  Chq: 871301422911	250.00		32,899.84

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2025	UPI/CR/795922718953/NATESH A H/SBIN/**902- 2@YBL/PAYMENT //YBL8C8C806089A84DA8B4E4 A9DB5FB29F7C/02/07/2025 16:27:01  Chq: 795922718953	1.00		32,900.84
02-07-2025	UPI/CR/071102154520/NATESH A H/SBIN/**902- 2@YBL/PAYMENT //YBL7A3FE01454F742338F654 EE110991925/02/07/2025 16:31:40  Chq: 071102154520	1.00		32,901.84
02-07-2025	UPI/CR/518367707019/JAYA RAMA/SBIN/**Y1967@OKAXIS/ UPI//AXI620A1E72C5CE47919A 5DF5D20D70C117/02/07/2025 18:05:57  Chq: 518367707019	1,200.00		34,101.84
03-07-2025	UPI/CR/107445754078/RANJITH J/HDFC/**JR010@OKHDFCBAN K/UPI//HDF69D20BD693E2464A 89A1D61269A01805/03/07/2025 09:34:08  Chq: 107445754078	350.00		34,451.84
03-07-2025	UPI/CR/350628099524/LAKSHM I/KARB/**45761@AXL/PAYMEN T //AXLF5DC5B5D43BA4CA5824D 194D01455D2D/03/07/2025 11:40:43  Chq: 350628099524	100.00		34,551.84
03-07-2025	UPI/CR/107453245825/RAVI KUMA/HDFC/**DD270@OKHDF CBANK/UPI//HDFBE6665683FD 34F32BA79883FA0653A2C/03/0 7/2025 11:59:26  Chq: 107453245825	1,400.00		35,951.84
03-07-2025	UPI/CR/500198397030/MRUME SHA/AUBL/**924- 2@AXL/PAYMENT //AXLB31F7F590ACF43C9861D CDD567AFEC87/03/07/2025 15:22:14  Chq: 500198397030	2,000.00		37,951.84

Date	Particulars	Deposits	Withdrawals	Balance
03-07-2025	UPI/CR/421799437823/JAYAMMA G/UBIN/**97457@YBL/PAYMENT //YBLBDF61A0808404D25AFE9 FCDAC5B09A72/03/07/2025 16:00:31 Chq: 421799437823	1,400.00		39,351.84
03-07-2025	UPI/CR/669304585533/RANGAS WAM/CNRB/**24306@YBL/PAYMENT //YBLB248B589AB584C9187A62 97260791395/03/07/2025 17:20:26 Chq: 669304585533	3,000.00		42,351.84
04-07-2025	MB/120025762712/NAVEENA/06 943070001883/GREEN CROP CARE SCIENCE/CANARA//159682449 22/04/07/2025 01:09:11 Chq: 0		3,500.00	38,851.84
04-07-2025	UPI/CR/096707994468/SHIVARAM /SBIN/**70494@YBL/PAYMENT //YBL07EAD483B27D406B8BFB 60F5C12DA55C/04/07/2025 14:54:47 Chq: 096707994468	500.00		39,351.84
04-07-2025	UPI/CR/322094417384/SHIVARAM AM/SBIN/**70494@AXL/PAYMENT //AXLFDB97E36B15F4528A9FD 371A523C0D63/04/07/2025 14:55:10 Chq: 322094417384	500.00		39,851.84
04-07-2025	UPI/CR/113034855936/H M SANT/SBIN/**55010@IBL/PAYMENT //IBLACF663B58086419A830895 E5BEF18F40/04/07/2025 15:53:06 Chq: 113034855936	4,000.00		43,851.84

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2025	UPI/CR/362785440222/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXL085A860B07C9454096715 CD6E4F89BAA/04/07/2025 16:25:22  Chq: 362785440222	2,200.00		46,051.84
04-07-2025	UPI/CR/127489987079/ASHWAT HRA/SBIN/**236- 2@YBL/PAYMENT //YBL25E0DCBF53984977A93E5 3CA85BDC442/04/07/2025 16:38:38  Chq: 127489987079	1,300.00		47,351.84
04-07-2025	UPI/CR/913283327237/CHETHA NA /SBIN/**89302@AXL/PAYMENT //AXLD7E35230CBC74F85A682 2CDA487407B7/04/07/2025 17:12:45  Chq: 913283327237	100.00		47,451.84
04-07-2025	UPI/CR/272564994646/MADHU R N/KARB/**13152@YBL/PAYMEN T //YBL6F048C902C1546D288B2A 2398108C21E/04/07/2025 19:25:42  Chq: 272564994646	160.00		47,611.84
04-07-2025	UPI/CR/464223736961/LOHITHA R/KARB/**58399@AXL/PAYMEN T //AXL93F4EF64B86F484B8F159 28BF31D900F/04/07/2025 19:37:00  Chq: 464223736961	2,400.00		50,011.84
05-07-2025	UPI/CR/401680795665/HEMANT HA /SBIN/**HB787@YBL/PAYMENT //YBLAE5828869BBD48EA87611 5934C5E6BB0/05/07/2025 08:52:37  Chq: 401680795665	350.00		50,361.84
05-07-2025	NACH KOTAKMAHPRIMELTKKBK RC4-109408449-PC4-9752227 CNRB7022506251009702  Chq:		17,101.00	33,260.84

