

THE KARNATAKA BANK LIMITED

KADABAGERE

Date : 06-12-2025

Account no : 6762000100009701
 Name : AMMA AGRO KEDRA
 GROUND 34/F MAGADI MAIN ROAD RANGAMARUTHI
 LAYOUT SEEGEHALLI OPP RASHI
 BENGALURU
 KARNATAKA
 560091

Tran Date	Instrument Number	Tran particulars	Withdrawals	Deposits	Balance
		OPENING BALANCE			15,355.56
02-08-2025		MBS/by SHIVAGANGAIAH K P/0944586/02-08-2025 07:30		20,000.00	35355.56
06-08-2025	553401	CLEARING-UDAYA AGRO SERVICES-CAB BANK	14,543.00		20812.56
10-08-2025		IMPS/P2A-522292613456-GOOGLEINDIADIGITAL-91000000		20,000.00	40812.56
12-08-2025		MBS/by SHIVAGANGAIAH K P/0709932/12-08-2025 10:02		39,000.00	79812.56
12-08-2025	553402	CLEARING-MS NETHRA ENTERPRISES PV-INB BANK	31,720.00		48092.56
16-08-2025		MBS/To SHIVAGANGAIAH K P/0839451/16-08-2025 12:04	10,000.00		38092.56
17-08-2025		IMPS/P2A-522927272761-GOOGLEINDIADIGITAL-91000000		8,000.00	46092.56
26-08-2025	553400	CLEARING-ASHOKA BIOTECH PVT LTD-ICICI BANK	20,000.00		26092.56
31-08-2025		IMPS/P2A-524397025179-GOOGLEINDIADIGITAL-91000000		20,000.00	46092.56
01-09-2025		MBS/by SHIVAGANGAIAH K P/0365217/01-09-2025 06:11		20,000.00	66092.56
01-09-2025		NEFT-SARASWATI AGRO LIFE -BARB/KARBN25244554556	65,000.00		1092.56
03-09-2025		CASH DEPOSIT-BNA6760/208096/03-09-2025 06:43:59/SW		35,500.00	36592.56
03-09-2025		CASH DEPOSIT-BNA6760/208099/03-09-2025 06:46:50/SW		4,500.00	41092.56
03-09-2025	553404	CLEARING-UDAYA AGRO SERVICES-CAB BANK	14,533.00		26559.56
07-09-2025		NEFT-PRATHIK AND CO-UBIN/KARBN25250840191	24,596.00		1963.56
09-09-2025		MBS/by SHIVAGANGAIAH K P/0801651/09-09-2025 09:47		7,000.00	8963.56
10-09-2025		IMPS/P2A-525343078494-GOOGLEINDIADIGITAL-91000000		20,000.00	28963.56
10-09-2025		MBS/To SHIVAGANGAIAH K P/0633364/10-09-2025 09:00	15,600.00		13363.56
11-09-2025		CASH DEPOSIT-BNA6760/212770/11-09-2025 06:55:08/SW		15,800.00	29163.56
11-09-2025		NEFT-PRATHIK AND CO-UBIN/KARBN25254630179	19,234.00		9929.56
13-09-2025		CASH DEPOSIT-BNA6760/215232/13-09-2025 20:19:37/SW		9,500.00	19429.56
13-09-2025		CASH DEPOSIT-BNA6760/215235/13-09-2025 20:22:51/SW		12,000.00	31429.56
13-09-2025		CASH DEPOSIT-BNA6760/215238/13-09-2025 20:25:17/SW		13,500.00	44929.56
16-09-2025		MBS/by SHIVAGANGAIAH K P/0382396/16-09-2025 06:06		20,000.00	64929.56
16-09-2025	553403	CLEARING-KAVERI PIPES-ICICI BANK	43,553.00		21376.56
18-09-2025	553405	CLEARING-ASHOKA BIOTECH PVT LTD-ICICI BANK	15,000.00		6376.56
20-09-2025		CASH DEPOSIT-BNA6760/220058/20-09-2025 21:22:06/SW		24,500.00	30876.56
23-09-2025		IMPS/P2A-526614364794-GOOGLEINDIADIGITAL-91000000		20,000.00	50876.56
24-09-2025	553406	CLEARING-KEYONIC SEEDS-CAB BANK	5,300.00		45576.56
25-09-2025	553407	CLEARING-UDAYA AGRO SERVICES-CAB BANK	13,580.00		31996.56
25-09-2025		MBS/by SHIVAGANGAIAH K P/0330029/25-09-2025 17:27		40,000.00	71996.56
26-09-2025		CASH DEPOSIT-BNA6760/223685/26-09-2025 07:12:28/SW		19,500.00	91496.56

26-09-2025		NEFT-ALBAUGH INDIA PRIVAT-ICIC/KARBN25269325360	90,000.00		1496.56
29-09-2025		CGST LEDGER FOLIO CHARGES	118.00		1378.56
04-10-2025		MBS/by SHIVAGANGAIAH K P/0181457/04-10-2025 14:02		10,000.00	11378.56
04-10-2025	553408	CLEARING-UDAYA AGRO SERVICES-CAB BANK	10,000.00		1378.56
05-10-2025		MBS/by SHIVAGANGAIAH K P/0025906/05-10-2025 08:24		10,000.00	11378.56
07-10-2025		MBS/by SHIVAGANGAIAH K P/0133318/07-10-2025 13:08		12,200.00	23578.56
07-10-2025		MBS/by SHIVAGANGAIAH K P/0168348/07-10-2025 13:15		8,000.00	31578.56
07-10-2025	553409	CLEARING-KAVERI PIPES	29,008.00		2570.56
10-10-2025		CASH DEPOSIT-BNA6760/228431/10-10-2025 06:58:07/SW		23,500.00	26070.56
10-10-2025		NEFT-PRATHIK AND CO-UBIN/KARBN25283087001	18,738.00		7332.56
13-10-2025		MBS/by SHIVAGANGAIAH K P/0233526/14-10-2025 08:07		18,000.00	25332.56
16-10-2025		IMPS/P2A-529027015517-GOOGLEINDIADIGITAL-91000000		18,000.00	43332.56
18-10-2025		MBS/by SHIVAGANGAIAH K P/0919631/18-10-2025 18:57		18,000.00	61332.56
18-10-2025		NEFT-SARASWATI AGRO LIFE -BARB/KARBN25291858638	60,000.00		1332.56
20-10-2025		MBS/by SHIVAGANGAIAH K P/0080309/20-10-2025 07:58		25,000.00	26332.56
23-10-2025	553411	CLEARING-UDAYA AGRO SERVICES-CAB BANK	13,583.00		12749.56
26-10-2025		IMPS/P2A-530067587270-GOOGLEINDIADIGITAL-91000000		10,000.00	22749.56
27-10-2025		CASH DEPOSIT-BNA6760/240857/27-10-2025 18:24:47/SW		47,500.00	70249.56
27-10-2025		IMPS/P2A-530171716336-GOOGLEINDIADIGITAL-91000000		1,170.00	71419.56
28-10-2025		CASH DEPOSIT-BNA6760/241610/28-10-2025 20:09:59/SW		39,500.00	110919.56
29-10-2025		NEFT-ALBAUGH INDIA PRIVAT-ICIC/KARBN25302408761	50,000.00		60919.56
30-10-2025		IMPS/P2A-530379067432-GOOGLEINDIADIGITAL-91000000		50.00	60969.56
30-10-2025		MBS/by SHIVAGANGAIAH K P/0360665/30-10-2025 11:07		24,000.00	84969.56
30-10-2025		NEFT-PRATHIK AND CO-UBIN/KARBN25303517269	46,570.00		38399.56
30-10-2025	553413	CLEARING-ASHOKA BIOTECH PVT LTD-ICICI BANK	20,000.00		18399.56
31-10-2025		NEFT-SARASWATI AGRO LIFE -BARB/KARBN25304788360	10,000.00		8399.56
31-10-2025		CASH DEPOSIT-BNA6760/243934/31-10-2025 19:13:44/SW		12,000.00	20399.56
31-10-2025		CASH DEPOSIT-BNA6760/243937/31-10-2025 19:17:10/SW		22,500.00	42899.56
31-10-2025		CASH DEPOSIT-BNA6760/243940/31-10-2025 19:19:14/SW		3,500.00	46399.56
03-11-2025		CASH DEPOSIT-SELF		43,000.00	89399.56
03-11-2025	553415	CLEARING-RAMCIDES CROPS SCIENCE PVT-HDFC BANK	80,000.00		9399.56
03-11-2025		INWARD REJECT CHARGES	295.00		9104.56
04-11-2025		MBS/by SHIVAGANGAIAH K P/0214781/04-11-2025 07:33		3,000.00	12104.56
06-11-2025		IMPS/P2A-531007442348-GOOGLEINDIADIGITALSERVICESP		18,000.00	30104.56
17-11-2025		MBS/by SHIVAGANGAIAH K P/0373211/17-11-2025 11:25		10,000.00	40104.56
17-11-2025		MBS/by DHEERAJ NURSERY/0812072/17-11-2025 16:59:5		90,000.00	130104.56
17-11-2025	553416	CLEARING-KEYONIC SEEDS-CAB BANK	10,000.00		120104.56
18-11-2025		NEFT-SARASWATI AGRO LIFE -BARB/KARBN25322249218	75,000.00		45104.56
22-11-2025		IMPS/P2A-532671407109-GOOGLEINDIADIGITALSERVICESP		47,000.00	92104.56
26-11-2025		MBS/by SHIVAGANGAIAH K P/0160843/26-11-2025 08:28		18,000.00	110104.56
26-11-2025		NEFT-ALBAUGH INDIA PRIVAT-ICIC/KARBN25330628351	70,000.00		40104.56
27-11-2025	553412	CLEARING-MS NETHRA ENTERPRISES PV-INB BANK	10,000.00		30104.56
28-11-2025		IMPS/P2A-533295188955-GOOGLEINDIADIGITALSERVICESP		3,701.00	33805.56
28-11-2025		IMPS/P2A-533399439468-GOOGLEINDIADIGITALSERVICESP		9,322.00	43127.56
29-11-2025	553417	CLEARING-UDAYA AGRO SERVICES-CAB BANK	29,066.00		14061.56
29-11-2025		IMPS/P2A-533403365912-GOOGLEINDIADIGITALSERVICESP		10,590.00	24651.56
01-12-2025		IMPS/P2A-533506643311-GOOGLEINDIADIGITALSERVICESP		3,670.00	28321.56
01-12-2025		MBS/To SHIVAGANGAIAH K P/0379439/01-12-2025 10:07	3,000.00		25321.56
02-12-2025		IMPS/P2A-533611006822-GOOGLEINDIADIGITALSERVICESP		1,900.00	27221.56

02-12-2025	MBS/To SHIVAGANGAIAH K P/0866704/02-12-2025 08:17	7,000.00		20221.56
02-12-2025	IMPS/P2A-533715142640-GOOGLEINDIADIGITALSERVICESP		890.00	21111.56
04-12-2025	IMPS/P2A-533819058765-GOOGLEINDIADIGITALSERVICESP		6,730.00	27841.56
04-12-2025	IMPS/P2A-533922993018-GOOGLEINDIADIGITALSERVICESP		1,670.00	29511.56
05-12-2025	IMPS/P2A-534026909090-GOOGLEINDIADIGITALSERVICESP		1,250.00	30761.56

CLOSING BALANCE

30761.56

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager