

T H E K A R N A T A K A B A N K L I M I T E D  
CHANNAPATNA

Date : 21-06-2022

Account no: 1432000100053101

Interest Rate: 19.75 %  
MICR Code : 571052602  
IFSC : KARB0000143

Name: KRUSHIKA AGRO CENTER  
PROPRITER; MAHADEV T M S/O MUGUREGOWDA  
J C ROAD  
CHANNAPATNA  
KARNATAKA  
571501

OPENING BALANCE				12,603.41
01-04-2021	UPI:109146104884:sridharapatlu1433@ybl (SHRIDHAR P		2,520.00	15,123.41
02-04-2021	UPI:109255063339:7760524121@ybl (MUTTURAJ GOWDA H		1,100.00	16,223.41
03-04-2021	IMPS/P2A-109318108879-GOOGLE INDIA DIGITAL-921100		5,000.00	21,223.41
03-04-2021	UPI:109356704033:7760422033@ybl (PRATHAPA P H):Pay		1,000.00	22,223.41
05-04-2021	IMPS/P2A-109510664357-GOOGLE INDIA DIGITAL-921100		550.00	22,773.41
05-04-2021	By Cash SELF		1,15,200.00	1,37,973.41
05-04-2021	Chrgs for NEFT UTR No.:KARB21095145611	17.40		1,37,956.01
05-04-2021	340020 NEFT-GURUSHIDDALINGESHWARA TRAD/KARB21095145611	1,29,000.00		8,956.01
05-04-2021	IMPS/P2A-109515602244-GOOGLE INDIA DIGITAL-921100		1.00	8,957.01
05-04-2021	IMPS/P2A-109515606043-GOOGLE INDIA DIGITAL-921100		4,180.00	13,137.01
06-04-2021	IMPS/P2A-109609013555-GOOGLE INDIA DIGITAL-921100		1,230.00	14,367.01
06-04-2021	IMPS/P2A-109614870346-GOOGLE INDIA DIGITAL-921100		800.00	15,167.01
06-04-2021	INWARD REJECT CHARGES	590.00		14,577.01
06-04-2021	UPI:109685248345:8310211566@ybl (CHINNAGIRIGOWDA B	1,500.00		13,077.01
06-04-2021	Charges for Cash Deposit at BaseNonBase//05-04-202	94.00		12,983.01
07-04-2021	By Cash-BNA/267088/07-04-2021 08:47:12/SWT		20,500.00	33,483.01
07-04-2021	By Cash-BNA/267092/07-04-2021 08:49:20/SWT		3,000.00	36,483.01
07-04-2021	IMPS/P2A-109710374386-GOOGLE INDIA DIGITAL-921100		6,000.00	42,483.01
07-04-2021	IMPS/P2A-109711718187-GOOGLE INDIA DIGITAL-921100		8,640.00	51,123.01
07-04-2021	Chrgs for NEFT UTR No.:KARB21097390435	5.60		51,117.41
07-04-2021	340022 NEFT-ATC CROP CARE PVT LTD/KARB21097390435	16,923.00		34,194.41
07-04-2021	UPI:109761911736:9880242489@ybl (MC CHANDRAIAH):P		8,000.00	42,194.41
07-04-2021	UPI:109766908122:9611479640@ybl (RAMACHANDRA B):P		14,000.00	56,194.41
08-04-2021	IMPS/P2A-109810736930-GOOGLE INDIA DIGITAL-921100		1,230.00	57,424.41
08-04-2021	IMPS/P2A-109811901242-GOOGLE INDIA DIGITAL-921100		300.00	57,724.41
08-04-2021	IMPS/P2A-109813300843-GOOGLE INDIA DIGITAL-921100		550.00	58,274.41
09-04-2021	UPI:109907004111:nagaraj9685@ibl (NAGARAJ):Welcome		1.00	58,275.41
09-04-2021	UPI:109973919477:nagaraj9685@ybl (NAGARAJ):Payment		7,760.00	66,035.41
09-04-2021	UPI:109910324365:sagargowda6565@oksbi (Sagar A N		1,300.00	67,335.41
09-04-2021	UPI:109947261645:9008715158raghu@ybl (RAGHU S R):P		450.00	67,785.41
09-04-2021	IMPS/P2A-109912642857-GOOGLE INDIA DIGITAL-921100		1,000.00	68,785.41
09-04-2021	IMPS/P2A-109913809055-GOOGLE INDIA DIGITAL-921100		650.00	69,435.41
10-04-2021	IMPS/P2A-110011731342-GOOGLE INDIA DIGITAL-921100		2,700.00	72,135.41
10-04-2021	IMPS/P2A-110019416461-GOOGLE INDIA DIGITAL-921100		6,000.00	78,135.41
11-04-2021	IMPS/P2A-110116960387-GOOGLE INDIA DIGITAL-921100		500.00	78,635.41
12-04-2021	IMPS/P2A-110212742177-GOOGLE INDIA DIGITAL-921100		40.00	78,675.41
12-04-2021	340021 HITECH AGRI TOOLS	13,440.00		65,235.41
12-04-2021	By Cash SELF		98,800.00	1,64,035.41
12-04-2021	By Cash SELF		13,500.00	1,77,535.41
12-04-2021	Chrgs for NEFT UTR No.:KARB21102894651	17.40		1,77,518.01
12-04-2021	340024 NEFT-GURUSHIDDALINGESHWARA TRAD/KARB21102894651	1,77,000.00		518.01
15-04-2021	Charges for Cash Deposit at BaseNonBase//12-04-202	89.00		429.01
15-04-2021	UPI:110550398357:74376@ybl (THANUSREE):Payment fro		550.00	979.01
15-04-2021	UPI:110578246073:EURONET@ybl (PhonePe):Payment fro	149.00		830.01
15-04-2021	UPI:110552842264:7406058042@ybl (VIDYASHREE H R):P		3,000.00	3,830.01
16-04-2021	UPI:110683157693:9535473555@ybl (PRADEEP C):Paymen		1,080.00	4,910.01
16-04-2021	By Cash-BNA/272797/16-04-2021 17:01:26/SWT		53,000.00	57,910.01
16-04-2021	UPI:110659427821:9353146932@ybl (CHETHAN):Payment	15,000.00		42,910.01
17-04-2021	UPI:110734886107:9741992888@ybl (THIMMARAJU):Payme		3,000.00	45,910.01
17-04-2021	IMPS/P2A-110709428231-GOOGLE INDIA DIGITAL-921100		275.00	46,185.01
17-04-2021	UPI:110790616248:9535473555@ybl (PRADEEP C):Paymen		1,750.00	47,935.01
17-04-2021	UPI:110741039930:9964466250@ybl (K R VINAY SOF RAM		5,000.00	42,935.01
17-04-2021	340014 KARNATAKA AGRO CORPORATIO	20,000.00		22,935.01
17-04-2021	By Cash-BNA/273441/17-04-2021 19:17:59/SWT		29,500.00	52,435.01
17-04-2021	By Cash-BNA/273445/17-04-2021 19:19:57/SWT		20,500.00	72,935.01
18-04-2021	UPI:110857667971:9900777213@ybl (SATHISH KUMAR K		1,375.00	74,310.01
18-04-2021	IMPS/P2A-110812026270-GOOGLE INDIA DIGITAL-921100		300.00	74,610.01
19-04-2021	By Cash SELF		1,06,200.00	1,80,810.01
19-04-2021	Chrgs for NEFT UTR No.:KARB21109462803	5.60		1,80,804.41
19-04-2021	340025 NEFT-GURUSHIDDALINGESHWARA TRAD/KARB21109462803	80,600.00		1,00,204.41
20-04-2021	Charges for Cash Deposit at BaseNonBase//19-04-202	73.00		1,00,131.41
20-04-2021	IMPS/P2A-111014566044-GOOGLE INDIA DIGITAL-921100		190.00	1,00,321.41
20-04-2021	IMPS/P2A-111020812165-GOOGLE INDIA DIGITAL-921100		1.00	1,00,322.41
21-04-2021	UPI:111167164930:BILLDESKPP@ybl (PhonePe):Payment	399.00		99,923.41
22-04-2021	IMPS/P2A-111209538898-GOOGLE INDIA DIGITAL-921100		560.00	1,00,483.41
22-04-2021	339946 NETHRAENTERPRISESPRIVA	1,00,000.00		483.41
22-04-2021	By Cash-BNA/275872/22-04-2021 15:02:12/SWT		15,600.00	16,083.41
22-04-2021	IMPS/P2A-111216777049-GOOGLE INDIA DIGITAL-921100		280.00	16,363.41
23-04-2021	UPI:111310975486:6362597359@ybl (GP SHIVARAMU SOF		3,500.00	19,863.41
23-04-2021	UPI:111388473816:9945642517@ybl (CHANDREGOWDA):Pay		900.00	20,763.41
23-04-2021	By Cash SELF		78,000.00	98,763.41
23-04-2021	Chrgs for NEFT UTR No.:KARB21113770988	5.60		98,757.81

23-04-2021	340026	NEFT-GURUSHIDDALINGESHWARA TRAD/KARBN21113770988	85,800.00		12,957.81
25-04-2021		IMPS/P2A-111515151066-GOOGLE INDIA DIGITAL-9211000		5,640.00	18,597.81
26-04-2021		Charges for Cash Deposit at BaseNonBase//23-04-202	7.00		18,590.81
26-04-2021		UPI:111662201255:9743181933@ybl(GIREESH P):Paymen		10,000.00	28,590.81
26-04-2021		IMPS/P2A-111609613548-GOOGLEINDIADIGITAL-92110000		270.00	28,860.81
26-04-2021		IMPS/P2A-111610826751-GOOGLEINDIADIGITAL-92110000		500.00	29,360.81
26-04-2021		IMPS/P2A-111612045128-GOOGLEINDIADIGITAL-92110000		270.00	29,630.81
26-04-2021		UPI:111664950515:9740834521@ybl(Savita R):Paymen		18,500.00	48,130.81
26-04-2021		By Cash SELF		57,500.00	1,05,630.81
26-04-2021		IMPS/P2A-111614475474-GOOGLEINDIADIGITAL-92110000		11,700.00	1,17,330.81
26-04-2021		IMPS/P2A-111614504629-GOOGLEINDIADIGITAL-92110000		1,250.00	1,18,580.81
26-04-2021		IMPS/P2A-111616739503-GOOGLEINDIADIGITAL-92110000		550.00	1,19,130.81
28-04-2021		By Cash SELF		72,000.00	1,91,130.81
28-04-2021		Chrgs for NEFT UTR No.:KARBN21118020411	17.40		1,91,113.41
28-04-2021	340028	NEFT-GURUSHIDDALINGESHWARA TRAD/KARBN21118020411	1,14,400.00		76,713.41
29-04-2021		UPI:111956816193:9916464139@axl(ADITHYA K A):Welc		1.00	76,712.41
29-04-2021		UPI:111910156068:9916464139@axl(ADITHYA K A):Paym		1,900.00	74,812.41
29-04-2021		UPI:111912350732:9844584468@ybl(RAVINDRANATHA H D		4,000.00	70,812.41
29-04-2021		IMPS/P2A-111909836143-GOOGLEINDIADIGITAL-92110000		2,000.00	72,812.41
29-04-2021		By Cash SELF		1,31,400.00	2,04,212.41
29-04-2021		Chrgs for NEFT UTR No.:KARBN21119101543	5.60		2,04,206.81
29-04-2021	340029	NEFT-HERANBA INDUSTRIES/KARBN21119101543	50,000.00		1,54,206.81
29-04-2021		UPI:111974424602:858120910000001@BKID0008581.ifsc		1.00	1,54,205.81
30-04-2021		Charges for Cash Deposit at BaseNonBase//29-04-202	133.00		1,54,072.81
30-04-2021		UPI:112036261580:9945642517@ybl(CHANDREGOWDA):Pay		860.00	1,54,932.81
30-04-2021		IMPS/P2A-112009330085-GOOGLEINDIADIGITAL-92110000		11,500.00	1,66,432.81
30-04-2021		UPI:112067817424:00600310004006@HDFC0000060.ifsc.		75,000.00	91,432.81
30-04-2021	340018	SRI MANJUNATHA AGRO AGEN	15,000.00		76,432.81
01-05-2021	340007	AG CROPCHEM PRIVATE LIMIT	25,000.00		51,432.81
01-05-2021		INWARD REJECT CHARGES	590.00		50,842.81
02-05-2021		IMPS/P2A-112207279563-GOOGLEINDIADIGITAL-92110000		1,065.00	51,907.81
03-05-2021		By Cash-BNA/279508/03-05-2021 07:38:34/SWT		39,500.00	91,407.81
03-05-2021		By Cash-BNA/279512/03-05-2021 07:40:27/SWT		10,000.00	1,01,407.81
03-05-2021		IMPS/P2A-112308430129-GOOGLEINDIADIGITAL-92110000		4,085.00	1,05,492.81
03-05-2021		UPI:112350642230:858120910000001@BKID0008581.ifsc	1,00,000.00		5,492.81
04-05-2021		IMPS/P2A-112407798620-GOOGLEINDIADIGITAL-92110000		30.00	5,522.81
04-05-2021		IMPS/P2A-112408933868-GOOGLEINDIADIGITAL-92110000		550.00	6,072.81
04-05-2021		IMPS/P2A-112410149094-GOOGLEINDIADIGITAL-92110000		50.00	6,122.81
04-05-2021		IMPS/P2A-112410178135-GOOGLEINDIADIGITAL-92110000		500.00	6,622.81
06-05-2021		IMPS/P2A-112609169280-GOOGLEINDIADIGITAL-92110000		1,150.00	7,772.81
06-05-2021		By Cash SELF		63,500.00	71,272.81
07-05-2021		IMPS/P2A-112707262351-GOOGLEINDIADIGITAL-92110000		1,750.00	73,022.81
07-05-2021		IMPS/P2A-112708286574-GOOGLEINDIADIGITAL-92110000		380.00	73,402.81
07-05-2021		IMPS/P2A-112710646758-GOOGLEINDIADIGITAL-92110000		600.00	74,002.81
08-05-2021		UPI:112816230587:9945642517@ybl(CHANDREGOWDA):Pay		1,100.00	75,102.81
08-05-2021		IMPS/P2A-112808824057-GOOGLEINDIADIGITAL-92110000		650.00	75,752.81
09-05-2021		By Cash-BNA/857866/09-05-2021 07:35:50/SWT		43,000.00	1,18,752.81
09-05-2021		UPI:112991631136:9591602131@ibl(KUMAR SWAMY A C):		1.00	1,18,753.81
09-05-2021		UPI:112940468581:9591602131@ibl(KUMAR SWAMY A C):		499.00	1,19,252.81
10-05-2021		IMPS/P2A-113006511732-GOOGLEINDIADIGITAL-92110000		1,000.00	1,20,252.81
10-05-2021		UPI:113014428658:0528285000001@CNRB0000001.ifsc.n	1,00,000.00		20,252.81
11-05-2021		UPI:113141029150:0528285000001@CNRB0000001.ifsc.n	4,500.00		15,752.81
12-05-2021		IMPS/P2A-113207684204-GOOGLEINDIADIGITAL-92110000		550.00	16,302.81
12-05-2021		By Cash SELF		74,400.00	90,702.81
12-05-2021		UPI:113213999561:7760422033@ybl(PRATHAPA P H):Pay		2,000.00	92,702.81
12-05-2021		Chrgs for NEFT UTR No.:KARBN21132118613	5.60		92,697.21
12-05-2021	340032	NEFT-HERANBA INDUSTRIES LTD/KARBN21132118613	50,000.00		42,697.21
13-05-2021		UPI:113307450700:EURONET@ybl(PhonePe):Payment fro	149.00		42,548.21
13-05-2021		UPI:113385429453:9844809874@ybl(ANIL KUMAR V):Pay		5,000.00	47,548.21
14-05-2021		IMPS/P2A-113407167164-GOOGLEINDIADIGITAL-92110000		120.00	47,668.21
14-05-2021		IMPS/P2A-113409396290-GOOGLEINDIADIGITAL-92110000		2,900.00	50,568.21
16-05-2021		UPI:113649545816:EURONET@ybl(PhonePe):Payment fro	48.00		50,520.21
16-05-2021		UPI:113661413534:EURONET@ybl(PhonePe):Payment fro	129.00		50,391.21
17-05-2021		IMPS/P2A-113709540223-GOOGLEINDIADIGITAL-92110000		380.00	50,771.21
17-05-2021		By Cash SELF		1,09,600.00	1,60,371.21
18-05-2021		Charges for Cash Deposit at BaseNonBase//17-05-202	81.00		1,60,290.21
18-05-2021		IMPS/P2A-113808503843-GOOGLEINDIADIGITAL-92110000		1,800.00	1,62,090.21
18-05-2021		UPI:113887871271:HSBIMAB.QH415443020000500495314@	27,800.00		1,34,290.21
18-05-2021	340019	SOLAR SEEDS	30,000.00		1,04,290.21
19-05-2021		UPI:113957346066:6362597359@ybl(GP SHIVARAMU SOF		2,500.00	1,06,790.21
19-05-2021		UPI:113959010693:7348879350@ybl(CHARAN G):Payment		1.00	1,06,791.21
19-05-2021		UPI:113905461788:7348879350@ybl(CHARAN G):Payment		50,000.00	1,56,791.21
20-05-2021		UPI:114043013168:6362597359@ybl(GP SHIVARAMU SOF		2,000.00	1,58,791.21
20-05-2021		UPI:114020207490:9620947600@axl(DEEPAK GOWDA D B	22,000.00		1,36,791.21
20-05-2021		IMPS/P2A-114008155479-GOOGLEINDIADIGITAL-92110000		950.00	1,37,741.21
21-05-2021		UPI:114129502387:9972960179@ybl(CHANDRATAH CHAND		2,900.00	1,40,641.21
21-05-2021		UPI:114161927698:6362597359@ybl(GP SHIVARAMU SOF		3,000.00	1,43,641.21
22-05-2021		UPI:114291057591:BILLDESKPP@ybl(PhonePe):Payment	199.00		1,43,442.21
22-05-2021		IMPS/P2A-114209397453-GOOGLEINDIADIGITAL-92110000		2,200.00	1,45,642.21
24-05-2021		UPI:114468373150:9611011554@ybl(NAVYASHREE M R WO		10.00	1,45,652.21
24-05-2021		UPI:114409075525:9611011554@ybl(NAVYASHREE M R WO		2,700.00	1,48,352.21
24-05-2021		By Cash SELF		67,400.00	2,15,752.21
24-05-2021		Chrgs for NEFT UTR No.:KARBN21144723036	5.60		2,15,746.61
24-05-2021	340035	NEFT-GURU SHIDDA LINGESHWARA TR/KARBN21144723036	85,300.00		1,30,446.61
25-05-2021		IMPS/P2A-114506891467-GOOGLEINDIADIGITAL-92110000		325.00	1,30,771.61
25-05-2021		IMPS/P2A-114509155241-GOOGLEINDIADIGITAL-92110000		150.00	1,30,921.61
25-05-2021		UPI:11455904940:9591910580@ybl(SUDEEP):Payment f	1,000.00		1,29,921.61
26-05-2021		IMPS/P2A-114607499722-GOOGLEINDIADIGITAL-92110000		1,650.00	1,31,571.61
26-05-2021		IMPS/P2A-114609734349-GOOGLEINDIADIGITAL-92110000		1,375.00	1,32,946.61
27-05-2021	340033	KARNATAKA AGRO CORPORATIO	25,000.00		1,07,946.61

28-05-2021	By Cash SELF		1,08,800.00	2,16,746.61
28-05-2021	INWARD REJECT CHARGES	590.00		2,16,156.61
29-05-2021	Charges for Cash Deposit at BaseNonBase//28-05-202	80.00		2,16,076.61
29-05-2021	IMPS/P2A-114908466628-GOOGLEINDIADIGITAL-92110000		1,000.00	2,17,076.61
29-05-2021	UPI:114963335237:858120910000001@BKID0008581.ifsc	50,000.00		1,67,076.61
29-05-2021	UPI:114933695194:00600310004006@HDFC0000060.ifsc	50,000.00		1,17,076.61
30-05-2021	IMPS/P2A-115006436285-GOOGLEINDIADIGITAL-92110000		150.00	1,17,226.61
30-05-2021	IMPS/P2A-115008555509-GOOGLEINDIADIGITAL-92110000		3,700.00	1,20,926.61
30-05-2021	UPI:115088370903:9611011554@ybl (NAVYASHREE M R WO		500.00	1,21,426.61
31-05-2021	IMPS/P2A-115109806169-GOOGLEINDIADIGITAL-92110000		1,000.00	1,22,426.61
31-05-2021	By Cash SELF		74,700.00	1,97,126.61
31-05-2021	Chrgs for NEFT UTR No.:KARB21151087454	5.60		1,97,121.01
31-05-2021	340036 NEFT-HERANBA INDUSTRIES LTD/KARB21151087454	50,000.00		1,47,121.01
31-05-2021	UPI:115164238337:nagarajudml@ybl (D M NAGARAJU):P	13,750.00		1,33,371.01
01-06-2021	UPI:115231020825:gyathishl@axl (G M YATHISHA):Paym		900.00	1,34,271.01
01-06-2021	IMPS/P2A-115208309085-GOOGLEINDIADIGITAL-92110000		200.00	1,34,471.01
01-06-2021	MBS/by SHIVANNA/0604933/01-06-2021 19:21:34/MOB		50,000.00	1,84,471.01
02-06-2021	UPI:115349910687:9663042889@ybl (MOHANKUMAR D):Pay		260.00	1,84,731.01
03-06-2021	IMPS/P2A-115407738192-GOOGLEINDIADIGITAL-92110000		1,800.00	1,86,531.01
03-06-2021	IMPS/P2A-115408874984-GOOGLEINDIADIGITAL-92110000		1,000.00	1,87,531.01
03-06-2021	IMPS/P2A-115409908435-GOOGLEINDIADIGITAL-92110000		240.00	1,87,771.01
03-06-2021	By Cash SELF		79,600.00	2,67,371.01
03-06-2021	Chrgs for RTGS UTR No.:KARBH21154358109	30.00		2,67,341.01
03-06-2021	340037 RTGS-GURU SHIDDA LINGESHWARA TR/KARBH21154358109	2,50,000.00		17,341.01
04-06-2021	Charges for Cash Deposit at BaseNonBase//03-06-202	11.00		17,330.01
04-06-2021	IMPS/P2A-115508700794-GOOGLEINDIADIGITAL-92110000		650.00	17,980.01
04-06-2021	UPI:115500483540:8970555509@ybl (K V DEEPAK):Payme		50.00	18,030.01
05-06-2021	UPI:115654552272:8971529592@ybl (THANUJA WOF DOLLA		100.00	18,130.01
05-06-2021	By Cash SELF		50,500.00	68,630.01
05-06-2021	IMPS/P2A-115613447211-GOOGLEINDIADIGITAL-92110000		200.00	68,830.01
06-06-2021	IMPS/P2A-115708140333-GOOGLEINDIADIGITAL-92110000		400.00	69,230.01
06-06-2021	IMPS/P2A-115709206593-GOOGLEINDIADIGITAL-92110000		825.00	70,055.01
06-06-2021	UPI:115719335448:9611479640@ybl (RAMACHANDRA B):P		10,000.00	80,055.01
07-06-2021	UPI:115810312123:chandrachandrapp@okicici (CHANDRU		480.00	80,535.01
07-06-2021	By Cash SELF		1,07,000.00	1,87,535.01
07-06-2021	UPI:115870814577:50200048154762@HDFC0000287.ifsc.	60,000.00		1,27,535.01
07-06-2021	340017 SRI MANJUNATHA AGRO AGEN	27,000.00		1,00,535.01
07-06-2021	340031 SRI SAPTHAGIRI AGRO AGEN	50,000.00		50,535.01
07-06-2021	UPI:115862442677:nagarajudml@ybl (D M NAGARAJU):P	3,250.00		47,285.01
08-06-2021	Charges for Cash Deposit at BaseNonBase//07-06-202	76.00		47,209.01
09-06-2021	IMPS/P2A-116008168906-GOOGLEINDIADIGITAL-92110000		600.00	47,809.01
09-06-2021	IMPS/P2A-116008219960-GOOGLEINDIADIGITAL-92110000		150.00	47,959.01
09-06-2021	IMPS/P2A-116009302474-GOOGLEINDIADIGITAL-92110000		1,650.00	49,609.01
09-06-2021	UPI:116039489531:nagarajudml@ybl (D M NAGARAJU):P		3,250.00	52,859.01
10-06-2021	IMPS/P2A-116107050739-GOOGLEINDIADIGITAL-92110000		1,080.00	53,939.01
10-06-2021	IMPS/P2A-116108133586-GOOGLEINDIADIGITAL-92110000		5,000.00	58,939.01
10-06-2021	UPI:116163822370:EURONET@ybl (PhonePe):Payment fro	149.00		58,790.01
10-06-2021	IMPS/P2A-116110369706-GOOGLEINDIADIGITAL-92110000		30.00	58,820.01
11-06-2021	IMPS/P2A-116207818509-GOOGLEINDIADIGITAL-92110000		100.00	58,920.01
11-06-2021	IMPS/P2A-116209099217-GOOGLEINDIADIGITAL-92110000		15,000.00	73,920.01
11-06-2021	By Cash SELF		55,200.00	1,29,120.01
12-06-2021	IMPS/P2A-116307382103-GOOGLEINDIADIGITAL-92110000		1,000.00	1,30,120.01
12-06-2021	IMPS/P2A-116308495201-GOOGLEINDIADIGITAL-92110000		400.00	1,30,520.01
12-06-2021	IMPS/P2A-116308532254-GOOGLEINDIADIGITAL-92110000		3,900.00	1,34,420.01
13-06-2021	IMPS/P2A-116408209781-GOOGLEINDIADIGITAL-92110000		430.00	1,34,850.01
13-06-2021	IMPS/P2A-116408316532-GOOGLEINDIADIGITAL-92110000		5,100.00	1,39,950.01
13-06-2021	UPI:116400156332:9591910580@ybl (SUDEEP):Payment f		200.00	1,40,150.01
14-06-2021	UPI:116536104631:EURONET@ybl (PhonePe):Payment fro	49.00		1,40,101.01
14-06-2021	IMPS/P2A-116508737309-GOOGLEINDIADIGITAL-92110000		600.00	1,40,701.01
14-06-2021	IMPS/P2A-116508790526-GOOGLEINDIADIGITAL-92110000		190.00	1,40,891.01
14-06-2021	By Cash SELF		54,000.00	1,94,891.01
14-06-2021	Chrgs for NEFT UTR No.:KARB21165162802	17.40		1,94,873.61
14-06-2021	340039 NEFT-GURU SIDDALINGESHWARA TRAD/KARB21165162802	1,50,000.00		44,873.61
15-06-2021	UPI:116671473223:9964211892@ybl (NAGARAJA M S S O	6,500.00		38,373.61
15-06-2021	IMPS/P2A-116612449566-GOOGLEINDIADIGITAL-92110000		1.00	38,374.61
15-06-2021	IMPS/P2A-116613465026-GOOGLEINDIADIGITAL-92110000		3,000.00	41,374.61
15-06-2021	INWARD REJECT CHARGES	590.00		40,784.61
16-06-2021	IMPS/P2A-116708865457-GOOGLEINDIADIGITAL-92110000		1.00	40,785.61
16-06-2021	IMPS/P2A-116708899513-GOOGLEINDIADIGITAL-92110000		8,000.00	48,785.61
16-06-2021	IMPS/P2A-116711415464-GOOGLEINDIADIGITAL-92110000		1,500.00	50,285.61
16-06-2021	UPI:116765582534:BILDESKPP@ybl (PhonePe):Payment	399.00		49,886.61
16-06-2021	UPI:116724354503:BILDESKPP@ybl (PhonePe):Payment	399.00		49,487.61
16-06-2021	UPI:116770770061:7829250278@ybl (MADHU K R):Paymen		750.00	50,237.61
17-06-2021	IMPS/P2A-116807722157-GOOGLEINDIADIGITAL-92110000		550.00	50,787.61
17-06-2021	UPI:116861005892:9844383810@ybl (CHANDRU P):Payme		6,000.00	56,787.61
17-06-2021	IMPS/P2A-116811201164-GOOGLEINDIADIGITAL-92110000		1,100.00	57,887.61
17-06-2021	IMPS/P2A-116811227065-GOOGLEINDIADIGITAL-92110000		700.00	58,587.61
17-06-2021	IMPS/P2A-116811353457-GOOGLEINDIADIGITAL-92110000		1,300.00	59,887.61
17-06-2021	UPI:116885335899:9611011554@ybl (NAVYASHREE M R WO		10.00	59,897.61
17-06-2021	UPI:116852422651:9611011554@ybl (NAVYASHREE M R WO		3,800.00	63,697.61
18-06-2021	IMPS/P2A-116910879161-GOOGLEINDIADIGITAL-92110000		1,380.00	65,077.61
18-06-2021	UPI:116962118077:yogapatelaradoddi@ybl (YOGANARASI		550.00	65,627.61
18-06-2021	IMPS/P2A-116912388634-GOOGLEINDIADIGITAL-92110000		350.00	65,977.61
18-06-2021	IMPS/P2A-116913516151-GOOGLEINDIADIGITAL-92110000		220.00	66,197.61
19-06-2021	By Cash SELF		91,200.00	1,57,397.61
19-06-2021	UPI:117083618575:9972604233@ibl (K M Prasanna):Pay		700.00	1,58,097.61
20-06-2021	IMPS/P2A-117145763523:9945917924@ybl (B N VISHAKANTAIHA		2,300.00	1,60,397.61
20-06-2021	IMPS/P2A-117110805433-GOOGLEINDIADIGITAL-92110000		270.00	1,60,667.61
21-06-2021	Charges for Cash Deposit at BaseNonBase//19-06-202	38.00		1,60,629.61
21-06-2021	IMPS/P2A-117206967283-GOOGLEINDIADIGITAL-92110000		2,400.00	1,63,029.61

21-06-2021		IMPS/P2A-117210423315-GOOGLEINDIADIGITAL-92110000		1,735.00	1,64,764.61
21-06-2021		UPI:117241098434:7760422033@ybl (PRATHAPA P H):Pay		500.00	1,65,264.61
21-06-2021		UPI:117226990479:7760422033@ybl (PRATHAPA P H):Pay		850.00	1,66,114.61
21-06-2021		By Cash SELF		64,500.00	2,30,614.61
21-06-2021		Chrgs for RTGS UTR No.:KARBH21172682911	30.00		2,30,584.61
21-06-2021	340040	RTGS-GURU SHIDDA LINGESHWARA TR/KARBH21172682911	2,00,000.00		30,584.61
22-06-2021		IMPS/P2A-117311774323-GOOGLEINDIADIGITAL-92110000		1,655.00	32,239.61
22-06-2021		IMPS/P2A-117315639249-GOOGLEINDIADIGITAL-92110000		50.00	32,289.61
22-06-2021		IMPS/P2A-117317175383-GOOGLEINDIADIGITAL-92110000		2,170.00	34,459.61
23-06-2021		IMPS/P2A-117407815756-GOOGLEINDIADIGITAL-92110000		3,040.00	37,499.61
23-06-2021		IMPS/P2A-117408828859-GOOGLEINDIADIGITAL-92110000		3,750.00	41,249.61
23-06-2021		IMPS/P2A-117408829912-GOOGLEINDIADIGITAL-92110000		250.00	41,499.61
23-06-2021		UPI:117461960661:9743181933@ybl (GIREESH P):Paymen		95,000.00	1,36,499.61
23-06-2021		IMPS/P2A-117411416122-GOOGLEINDIADIGITAL-92110000		280.00	1,36,779.61
23-06-2021		IMPS/P2A-117414875371-GOOGLEINDIADIGITAL-92110000		340.00	1,37,119.61
23-06-2021		By Cash SELF		2,20,400.00	3,57,519.61
23-06-2021		Chrgs for NEFT UTR No.:KARB21174830068	5.60		3,57,514.01
23-06-2021	340045	NEFT-SAMRUDDHI FARM SUPPLES/KARB21174830068	31,800.00		3,25,714.01
23-06-2021		Chrgs for RTGS UTR No.:KARBH21174830907	30.00		3,25,684.01
23-06-2021	340046	RTGS-HERANBA INDUSTRIES LTD/KARBH21174830907	2,50,000.00		75,684.01
24-06-2021		Charges for Cash Deposit at BaseNonBase//23-06-202	343.00		75,341.01
24-06-2021		UPI:117536097575:9945829076@ybl (SANKAR B):Paymen		1,000.00	76,341.01
24-06-2021		IMPS/P2A-117510109688-GOOGLEINDIADIGITAL-92110000		60.00	76,401.01
24-06-2021		IMPS/P2A-117510234617-GOOGLEINDIADIGITAL-92110000		400.00	76,801.01
24-06-2021		IMPS/P2A-117511323830-GOOGLEINDIADIGITAL-92110000		3,540.00	80,341.01
24-06-2021		MBS/by SHIVANNA/0321343/24-06-2021 16:51:04/MOB		1.00	80,342.01
24-06-2021		MBS/by SHIVANNA/0324177/24-06-2021 16:52:12/MOB		30,000.00	1,10,342.01
25-06-2021		MBS/by SUDEEP/0415698/25-06-2021 14:53:14/MOB		2,600.00	1,12,942.01
25-06-2021		IMPS/P2A-117615149653-GOOGLEINDIADIGITAL-92110000		400.00	1,13,342.01
26-06-2021		IMPS/P2A-117709189629-GOOGLEINDIADIGITAL-92110000		350.00	1,13,692.01
26-06-2021		IMPS/P2A-117714133897-GOOGLEINDIADIGITAL-92110000		750.00	1,14,442.01
27-06-2021		IMPS/P2A-117808873280-GOOGLEINDIADIGITAL-92110000		1,655.00	1,16,097.01
27-06-2021		IMPS/P2A-117810217870-GOOGLEINDIADIGITAL-92110000		275.00	1,16,372.01
27-06-2021		IMPS/P2A-117812586656-GOOGLEINDIADIGITAL-92110000		200.00	1,16,572.01
28-06-2021		IMPS/P2A-117908433700-GOOGLEINDIADIGITAL-92110000		1,800.00	1,18,372.01
28-06-2021		IMPS/P2A-117908471530-GOOGLEINDIADIGITAL-92110000		1,800.00	1,20,172.01
28-06-2021		UPI:117979246004:9611879596@ybl (RAMESH S):Paymen		1.00	1,20,173.01
28-06-2021		UPI:117978901198:9611879596@ybl (RAMESH S):Paymen		10,000.00	1,30,173.01
28-06-2021		IMPS/P2A-117911991416-GOOGLEINDIADIGITAL-92110000		825.00	1,30,998.01
28-06-2021		UPI:117968231756:9071367420@ybl (SACHIN N R):Paym		1,000.00	1,31,998.01
28-06-2021		By Cash SELF		1,68,000.00	2,99,998.01
28-06-2021	340038	SOLAR SEEDS	40,000.00		2,59,998.01
28-06-2021		IMPS/P2A-117914527058-GOOGLEINDIADIGITAL-92110000		180.00	2,60,178.01
28-06-2021		Chrgs for NEFT UTR No.:KARB21179138204	17.40		2,60,160.61
28-06-2021	340047	NEFT-GURU SIDDALINGESHWARA TRAD/KARB21179138204	1,65,800.00		94,360.61
28-06-2021		SCQR/000000802543/28-06-2021 15:47:34/MOB		59.00	94,301.61
29-06-2021		Charges for Cash Deposit at BaseNonBase//28-06-202	219.00		94,082.61
29-06-2021		IMPS/P2A-118007491307-GOOGLEINDIADIGITAL-92110000		1,200.00	95,282.61
29-06-2021		IMPS/P2A-118009600559-GOOGLEINDIADIGITAL-92110000		2,180.00	97,462.61
29-06-2021		IMPS/P2A-118011944628-GOOGLEINDIADIGITAL-92110000		130.00	97,592.61
29-06-2021		UPI:118088237049:00600310004006@HDFC0000060.ifsc.		60,000.00	37,592.61
29-06-2021		By Cash SELF		57,000.00	94,592.61
29-06-2021	340043	HITECH AGRI TOOLS	13,440.00		81,152.61
29-06-2021		Chrgs for NEFT UTR No.:KARB21180234847	5.60		81,147.01
29-06-2021	340048	NEFT-PI INDUSTRIES LTD/KARB21180234847	80,000.00		1,147.01
30-06-2021		IMPS/P2A-118213504941-GOOGLEINDIADIGITAL-92110000		350.00	1,497.01
30-06-2021		IMPS/P2A-118108036240-GOOGLEINDIADIGITAL-92110000		5,090.00	6,587.01
30-06-2021		IMPS/P2A-118113980808-GOOGLEINDIADIGITAL-92110000		1,205.00	7,792.01
30-06-2021		IMPS/P2A-118116514514-GOOGLEINDIADIGITAL-92110000		120.00	7,912.01
01-07-2021		IMPS/P2A-118216181353-GOOGLEINDIADIGITAL-92110000		120.00	8,032.01
02-07-2021		IMPS/P2A-118307005244-GOOGLEINDIADIGITAL-92110000		50.00	8,082.01
02-07-2021		IMPS/P2A-118309189418-GOOGLEINDIADIGITAL-92110000		2,800.00	10,882.01
02-07-2021		IMPS/P2A-118313055084-GOOGLEINDIADIGITAL-92110000		3,800.00	14,682.01
02-07-2021		NEFT-Chanapatna Sub Treasury/RB1842156399931		1,087.00	15,769.01
02-07-2021		UPI:118377740943:8050044552@ybl (NANDAN T M):Payme		500.00	15,269.01
02-07-2021		UPI:118377499626:8050044552@ybl (NANDAN T M):Payme		500.00	14,769.01
03-07-2021		UPI:118413547246:6363960166@ybl (NETRA):Payment fr		700.00	15,469.01
03-07-2021		By Cash SELF		1,38,600.00	1,54,069.01
03-07-2021		UPI:118462224058:858120910000001@BKID0008581.ifsc		50,000.00	1,04,069.01
03-07-2021		UPI:118413555813:6362597359@ybl (GP SHIVARAMU SOF		1,200.00	1,02,869.01
03-07-2021	340042	SRI SAPTHAGIRI AGRO AGEN	40,000.00		62,869.01
04-07-2021		IMPS/P2A-118509644211-GOOGLEINDIADIGITAL-92110000		4,000.00	66,869.01
04-07-2021		By Cash-BNA/302651/04-07-2021 10:18:11/SWT		43,000.00	1,09,869.01
04-07-2021		UPI:118570513996:0528285000001@CNRB0000001.ifsc.n		1.00	1,09,868.01
04-07-2021		UPI:118540116156:9008282398@ybl (PRASHANTHA K S):P		780.00	1,10,648.01
04-07-2021		UPI:118572986091:9632463145@ybl (NAGESH SOPF DYAVE		500.00	1,11,148.01
05-07-2021		Charges for Cash Deposit at BaseNonBase//03-07-202	150.00		1,10,998.01
05-07-2021		IMPS/P2A-118610673400-GOOGLEINDIADIGITAL-92110000		2,305.00	1,13,303.01
05-07-2021		UPI:118613357243:0528285000001@CNRB0000001.ifsc.n		1,00,000.00	13,303.01
05-07-2021		IMPS/P2A-118617413076-GOOGLEINDIADIGITAL-92110000		1,000.00	14,303.01
05-07-2021		IMPS/P2A-118619851309-GOOGLEINDIADIGITAL-92110000		650.00	14,953.01
06-07-2021		IMPS/P2A-118711063085-GOOGLEINDIADIGITAL-92110000		1.00	14,954.01
06-07-2021		IMPS/P2A-118712315283-GOOGLEINDIADIGITAL-92110000		100.00	15,054.01
06-07-2021		IMPS/P2A-118712315968-GOOGLEINDIADIGITAL-92110000		900.00	15,954.01
06-07-2021		By Cash SELF		75,700.00	91,654.01
06-07-2021		UPI:118752223384:9611234569@ybl (PRATHAP N D):Pay		250.00	91,904.01
07-07-2021		Charges for Cash Deposit at BaseNonBase//06-07-202	1.00		91,903.01
07-07-2021	340049	CHIGURU SEEDS PRIVATE LIM	40,000.00		51,903.01
07-07-2021		UPI:118819500296:9740834521@ybl (Savita R):Paymen		20,000.00	71,903.01
07-07-2021		UPI:118826557410:9740834521@ybl (Savita R):Paymen		30,000.00	1,01,903.01

07-07-2021		IMPS/P2A-118814194817-GOOGLEINDIADIGITAL-92110000		2,000.00	1,03,903.01
07-07-2021		By Cash SELF		45,000.00	1,48,903.01
07-07-2021		Chrgs for NEFT UTR No.:KARB21188038342	17.40		1,48,885.61
07-07-2021	340058	NEFT-GURUSIDDALINGESHWARA TRADE/KARB21188038342	1,35,000.00		13,885.61
08-07-2021		UPI:118958784504:9632975855@ybl(KIRAN B V):Paymen		4,000.00	17,885.61
08-07-2021		UPI:118901222087:abhilashkbl@ybl (ABHILASH K B):Pa	1.00		17,884.61
08-07-2021		IMPS/P2A-118911520145-GOOGLEINDIADIGITAL-92110000		650.00	18,534.61
08-07-2021		UPI:118948799788:EURONET@ybl (PhonePe):Payment fro	124.00		18,410.61
08-07-2021		UPI:118975569172:abhilashkbl@ybl (ABHILASH K B):Pa	5,000.00		13,410.61
08-07-2021		IMPS/P2A-118911608844-GOOGLEINDIADIGITAL-92110000		600.00	14,010.61
08-07-2021		IMPS/P2A-118911615038-GOOGLEINDIADIGITAL-92110000		660.00	14,670.61
08-07-2021		IMPS/TO/118813015985/07-07-21		90.00	14,760.61
08-07-2021		INWARD REJECT CHARGES	590.00		14,170.61
08-07-2021		By Cash-BNA/882595/08-07-2021 15:01:04/SWT		25,000.00	39,170.61
08-07-2021		UPI:118964325117:9449515980@ybl (H S ESWARAPPA):Pa	30,000.00		9,170.61
08-07-2021		IMPS/P2A-118918100656-GOOGLEINDIADIGITAL-92110000		450.00	9,620.61
09-07-2021		IMPS/P2A-119010817146-GOOGLEINDIADIGITAL-92110000		900.00	10,520.61
09-07-2021		IMPS/P2A-119014665604-GOOGLEINDIADIGITAL-92110000		760.00	11,280.61
10-07-2021		IMPS/P2A-119113737972-GOOGLEINDIADIGITAL-92110000		1,300.00	12,580.61
10-07-2021		IMPS/P2A-119117578866-GOOGLEINDIADIGITAL-92110000		840.00	13,420.61
11-07-2021		IMPS/P2A-119212067225-GOOGLEINDIADIGITAL-92110000		1,375.00	14,795.61
12-07-2021		IMPS/P2A-119309496403-GOOGLEINDIADIGITAL-92110000		325.00	15,120.61
12-07-2021		IMPS/P2A-119312901491-GOOGLEINDIADIGITAL-92110000		1.00	15,121.61
12-07-2021		IMPS/P2A-119312906399-GOOGLEINDIADIGITAL-92110000		199.00	15,320.61
12-07-2021		IMPS/P2A-119313193087-GOOGLEINDIADIGITAL-92110000		1.00	15,321.61
12-07-2021		IMPS/P2A-119313196233-GOOGLEINDIADIGITAL-92110000		1,000.00	16,321.61
12-07-2021		IMPS/P2A-119314479513-GOOGLEINDIADIGITAL-92110000		180.00	16,501.61
12-07-2021		IMPS/P2A-119316740464-GOOGLEINDIADIGITAL-92110000		380.00	16,881.61
13-07-2021		UPI:119469527777:7348879350@ybl (CHARAN G):Payment		60,000.00	76,881.61
14-07-2021		SCQR/000000857975/14-07-2021 11:58:20/MOB	59.00		76,822.61
14-07-2021		IMPS/P2A-119513972454-GOOGLEINDIADIGITAL-92110000		6,900.00	83,722.61
14-07-2021	340054	AG CROPCHAM PRIVATE LIMIT	25,000.00		58,722.61
14-07-2021		IMPS/P2A-119515487083-GOOGLEINDIADIGITAL-92110000		560.00	59,282.61
14-07-2021		IMPS/P2A-119516771897-GOOGLEINDIADIGITAL-92110000		2,200.00	61,482.61
14-07-2021		UPI:119530616883:9845503500@ybl (MURALI KUMAR C P)	1.00		61,481.61
14-07-2021		UPI:119514003840:9845503500@ybl (MURALI KUMAR C P)	16,680.00		44,801.61
14-07-2021		IMPS/P2A-119517922970-GOOGLEINDIADIGITAL-92110000		1,000.00	45,801.61
15-07-2021		IMPS/P2A-119612152355-GOOGLEINDIADIGITAL-92110000		6,960.00	52,761.61
15-07-2021		IMPS/P2A-119612223698-GOOGLEINDIADIGITAL-92110000		560.00	53,321.61
15-07-2021		IMPS/P2A-119613328502-GOOGLEINDIADIGITAL-92110000		2,760.00	56,081.61
15-07-2021		By Cash SELF		1,07,000.00	1,63,081.61
15-07-2021		IMPS/P2A-119618516747-GOOGLEINDIADIGITAL-92110000		280.00	1,63,361.61
16-07-2021		Charges for Cash Deposit at BaseNonBase//15-07-202	76.00		1,63,285.61
16-07-2021		UPI:119772937686:9686863453@ybl (MALEY MAHADEVA):P		14,460.00	1,77,745.61
16-07-2021		IMPS/P2A-119711162130-GOOGLEINDIADIGITAL-92110000		560.00	1,78,305.61
16-07-2021		IMPS/P2A-119713729169-GOOGLEINDIADIGITAL-92110000		3,900.00	1,82,205.61
16-07-2021		IMPS/P2A-119713745012-GOOGLEINDIADIGITAL-92110000		1,400.00	1,83,605.61
16-07-2021		IMPS/P2A-119714845802-GOOGLEINDIADIGITAL-92110000		480.00	1,84,085.61
16-07-2021		IMPS/P2A-119714887128-GOOGLEINDIADIGITAL-92110000		1,575.00	1,85,660.61
16-07-2021		IMPS/P2A-119715066649-GOOGLEINDIADIGITAL-92110000		1,200.00	1,86,860.61
16-07-2021		IMPS/P2A-119716227636-GOOGLEINDIADIGITAL-92110000		100.00	1,86,960.61
16-07-2021		IMPS/P2A-119716258915-GOOGLEINDIADIGITAL-92110000		2,400.00	1,89,360.61
16-07-2021		By Cash-BNA/309166/16-07-2021 16:52:46/SWT		38,000.00	2,27,360.61
16-07-2021		By Cash-BNA/309170/16-07-2021 16:54:46/SWT		30,500.00	2,57,860.61
16-07-2021		By Cash-BNA/309174/16-07-2021 16:56:42/SWT		28,000.00	2,85,860.61
16-07-2021		By Cash-BNA/309178/16-07-2021 16:58:39/SWT		9,400.00	2,95,260.61
17-07-2021		Charges for Cash Deposit at BaseNonBase//16-07-202	37.00		2,95,223.61
17-07-2021		IMPS/P2A-119811516778-GOOGLEINDIADIGITAL-92110000		2,000.00	2,97,223.61
17-07-2021		IMPS/P2A-119811606707-GOOGLEINDIADIGITAL-92110000		300.00	2,97,523.61
17-07-2021		By Cash SELF		1,54,300.00	4,51,823.61
17-07-2021		Chrgs for RTGS UTR No.:KARBH21198985757	30.00		4,51,793.61
17-07-2021	340072	RTGS-GURU SIDDA LINGESHWARA TRA/KARBH21198985757	2,27,800.00		2,23,993.61
17-07-2021		UPI:119820093886:9632975855@ybl(KIRAN B V):Paymen		1,000.00	2,24,993.61
17-07-2021		IMPS/P2A-119817601249-GOOGLEINDIADIGITAL-92110000		1,000.00	2,25,993.61
18-07-2021		UPI:119978539971:sridharapatlu1433@ybl (SHRIDHAR P		2,000.00	2,27,993.61
18-07-2021		IMPS/P2A-119909559306-GOOGLEINDIADIGITAL-92110000		3,500.00	2,31,493.61
18-07-2021		IMPS/P2A-119909563458-GOOGLEINDIADIGITAL-92110000		500.00	2,31,993.61
18-07-2021		IMPS/P2A-119911845241-GOOGLEINDIADIGITAL-92110000		1,200.00	2,33,193.61
19-07-2021		Charges for Cash Deposit at BaseNonBase//17-07-202	188.00		2,33,005.61
19-07-2021		IMPS/P2A-120016638775-GOOGLEINDIADIGITAL-92110000		40.00	2,33,045.61
19-07-2021		UPI:120039728992:9008346112@ybl (SHREYAS GOWDA C S		2,750.00	2,35,795.61
20-07-2021		UPI:120172652413:9845897940@ybl (AGSHIVARAJU):Paym		10.00	2,35,805.61
20-07-2021		UPI:120134214962:8310267467@ibl (A S MOHAN KUMAR)		2,000.00	2,37,805.61
20-07-2021		UPI:120150290559:9880089045@ybl (YADHU NANDAN M B		1,375.00	2,39,180.61
20-07-2021		UPI:120143762609:9632881173@ybl (DILEEP H C):Payme	25,000.00		2,14,180.61
20-07-2021		UPI:120102858045:ptmupf@paytm (Paytm):Cashback Rec		8.25	2,14,188.86
20-07-2021		By Cash SELF		1,01,500.00	3,15,688.86
20-07-2021		Chrgs for NEFT UTR No.:KARB21201169686	17.40		3,15,671.46
20-07-2021	340074	NEFT-GURU SIDDALINGESHWARA TRAD/KARB21201169686	1,50,000.00		1,65,671.46
20-07-2021		UPI:120152074447:nagarajudml@ybl (D M NAGARAJU):P	6,320.00		1,59,351.46
21-07-2021		IMPS/P2A-120208972824-GOOGLEINDIADIGITAL-92110000		5,000.00	1,64,351.46
21-07-2021		IMPS/P2A-120208986931-GOOGLEINDIADIGITAL-92110000		950.00	1,65,301.46
21-07-2021		UPI:120277303458:9663140333@ybl (UMASHANKAR):Payme		2,000.00	1,67,301.46
21-07-2021	340073	NISARGA NATURAL AND ORGA	5,250.00		1,62,051.46
21-07-2021	340069	NETHRACROPSCIENCEPVT	50,000.00		1,12,051.46
21-07-2021		IMPS/P2A-120214159527-GOOGLEINDIADIGITAL-92110000		1,250.00	1,13,301.46
21-07-2021		IMPS/P2A-120217586623-GOOGLEINDIADIGITAL-92110000		600.00	1,13,901.46
22-07-2021		Charges for Cash Deposit at BaseNonBase//20-07-202	63.00		1,13,838.46
22-07-2021	340057	SRI SAPTHAGIRI AGRO AGEN	38,111.00		75,727.46
22-07-2021		UPI:120358573185:9980830072@ybl (DINESH B M SOF MA		2,500.00	78,227.46

23-07-2021		UPI:120410585367:akl45165@ybl (ANAND KUMAR D):pay-		1,700.00	79,927.46
24-07-2021		IMPS/P2A-120512616111-GOOGLEINDIADIGITAL-92110000		4,500.00	84,427.46
24-07-2021		IMPS/P2A-120512827427-GOOGLEINDIADIGITAL-92110000		500.00	84,927.46
24-07-2021		IMPS/P2A-120515770386-GOOGLEINDIADIGITAL-92110000		1,000.00	85,927.46
24-07-2021		IMPS/P2A-120517135694-GOOGLEINDIADIGITAL-92110000		140.00	86,067.46
25-07-2021		IMPS/P2A-120610865506-GOOGLEINDIADIGITAL-92110000		200.00	86,267.46
26-07-2021		IMPS/P2A-120708119679-GOOGLEINDIADIGITAL-92110000		300.00	86,567.46
26-07-2021		IMPS/P2A-120710431670-GOOGLEINDIADIGITAL-92110000		120.00	86,687.46
26-07-2021		UPI:120753397301:9980004473@ybl (KUMAR VD SOF DAS		8,500.00	95,187.46
26-07-2021		IMPS/P2A-120712866675-GOOGLEINDIADIGITAL-92110000		18,150.00	1,13,337.46
26-07-2021		By Cash SELF		1,21,000.00	2,34,337.46
26-07-2021		Chrgs for NEFT UTR No.:KARB21207594481		5.60	2,34,331.86
26-07-2021	340077	NEFT-HERANBA INDUSTRIES LTD/KARB21207594481	1,00,000.00		1,34,331.86
26-07-2021		SCQR/000000760468/26-07-2021 15:14:18/MOB	59.00		1,34,272.86
26-07-2021		UPI:120760574569:9900777213@ybl (SATHISH KUMAR K		18,000.00	1,52,272.86
26-07-2021		UPI:120725871261:9740765049@ybl (Shri SOMA SHEKHAR	4,750.00		1,47,522.86
27-07-2021		Charges for Cash Deposit at BaseNonBase//26-07-2022	109.00		1,47,413.86
27-07-2021		IMPS/P2A-120811301222-GOOGLEINDIADIGITAL-92110000		950.00	1,48,363.86
27-07-2021		UPI:120891692299:9591444289@ybl (MADHU KUMAR P):Pa		19,000.00	1,67,363.86
27-07-2021		UPI:120885109127:9035909720@ybl (DHANANJAYA K N S		1.00	1,67,364.86
27-07-2021		UPI:120827305438:9035909720@ybl (DHANANJAYA K N S		4,999.00	1,72,363.86
27-07-2021		UPI:120852788509:6363814778@ybl (VEERESH K N):Pay		1,600.00	1,73,963.86
28-07-2021	340055	SOLAR SEEDS	40,000.00		1,33,963.86
28-07-2021		SCQR/000000109785/28-07-2021 16:59:19/MOB	59.00		1,33,904.86
28-07-2021		SCQR/00000011165/28-07-2021 16:59:46/MOB	59.00		1,33,845.86
28-07-2021		SCQR/00000011681/28-07-2021 17:00:00/MOB	59.00		1,33,786.86
28-07-2021		UPI:120956925845:9902635584@ybl (SANJEEV KUMAR D R		1,600.00	1,35,386.86
28-07-2021		UPI:120910434036:9663021903@ybl (SOWJANYA A):Payme		4,800.00	1,40,186.86
28-07-2021		UPI:120950723461:9591444289@ybl (MADHU KUMAR P):Pa		500.00	1,40,686.86
29-07-2021		By Cash SELF		1,50,000.00	2,90,686.86
29-07-2021		Chrgs for RTGS UTR No.:KARBH21210871302	30.00		2,90,656.86
29-07-2021	340081	RTGS-GURU SIDDA LINGESHWARA TRA/KARBH21210871302	2,31,900.00		58,756.86
29-07-2021		IMPS/P2A-121014147731-GOOGLEINDIADIGITAL-92110000		1,500.00	60,256.86
29-07-2021		UPI:121022488703:1311831284@KKBK0008038.ifsc.npci	5.00		60,251.86
29-07-2021		UPI:121011692636:1311831284@KKBK0008038.ifsc.npci	57,147.00		3,104.86
29-07-2021		IMPS/P2A-121019138359-GOOGLEINDIADIGITAL-92110000		1,850.00	4,954.86
30-07-2021		Charges for Cash Deposit at BaseNonBase//29-07-2022	177.00		4,777.86
30-07-2021		UPI:121197717429:ptmupf@paytm (Paytm):Cashback Rec		8.25	4,786.11
30-07-2021		IMPS/P2A-121112104985-GOOGLEINDIADIGITAL-92110000		80.00	4,866.11
30-07-2021		IMPS/P2A-121113325140-GOOGLEINDIADIGITAL-92110000		3,700.00	8,566.11
30-07-2021		UPI:121136000838:9611232187@ybl (B C DEVARAJA):Pay	800.00		7,766.11
30-07-2021		IMPS/P2A-121118636627-GOOGLEINDIADIGITAL-92110000		900.00	8,666.11
31-07-2021		IMPS/P2A-121208061357-GOOGLEINDIADIGITAL-92110000		1,300.00	9,966.11
31-07-2021		IMPS/P2A-121212937955-GOOGLEINDIADIGITAL-92110000		900.00	10,866.11
31-07-2021		By Cash SELF		50,000.00	60,866.11
31-07-2021	340076	ATC CROP CARE PRIVATE LIMITED	17,700.00		43,166.11
31-07-2021		UPI:121254448696:00600310004006@HDFC0000060.ifsc.	40,000.00		3,166.11
01-08-2021		IMPS/P2A-121310771494-GOOGLEINDIADIGITAL-92110000		840.00	4,006.11
01-08-2021		IMPS/P2A-121310872616-GOOGLEINDIADIGITAL-92110000		2,595.00	6,601.11
01-08-2021		IMPS/P2A-121311016522-GOOGLEINDIADIGITAL-92110000		1,775.00	8,376.11
01-08-2021		IMPS/P2A-121314864804-GOOGLEINDIADIGITAL-92110000		4,440.00	12,816.11
01-08-2021		IMPS/P2A-121315027450-GOOGLEINDIADIGITAL-92110000		950.00	13,766.11
02-08-2021		IMPS/P2A-121410573773-GOOGLEINDIADIGITAL-92110000		900.00	14,666.11
02-08-2021		UPI:121483773215:lokesh96207746@ibl (GOWRAMMA WOF		1.00	14,667.11
02-08-2021		UPI:121433281475:lokesh96207746@ibl (GOWRAMMA WOF		800.00	15,467.11
02-08-2021		UPI:121485571148:9901215919@ybl (KADAIHAH):Payment		1,500.00	16,967.11
02-08-2021		By Cash-BNA/317077/02-08-2021 17:15:48/SWT		20,000.00	36,967.11
03-08-2021		UPI:121501208480:6507875963@IDIB0000001.ifsc.npci	30,000.00		6,967.11
03-08-2021		IMPS/P2A-121511530618-GOOGLEINDIADIGITAL-92110000		1,700.00	8,667.11
03-08-2021		UPI:121557827252:9035909720@ybl (DHANANJAYA K N S		200.00	8,867.11
04-08-2021		UPI:121630179130:9900737013@ybl (Mr RAKESH GOWDA		1.00	8,868.11
05-08-2021		UPI:121725519851:EURONET@ybl (PhonePe):Payment fro	149.00		8,719.11
05-08-2021		UPI:121773201012:9900737013@ybl (Mr RAKESH GOWDA		5,999.00	14,718.11
05-08-2021		IMPS/P2A-121711621448-GOOGLEINDIADIGITAL-92110000		2,940.00	17,658.11
05-08-2021		UPI:121765629888:9632403934@ybl (NARAYANASWAMY D):		2,200.00	19,858.11
05-08-2021		By Cash SELF		91,000.00	1,10,858.11
05-08-2021		Chrgs for NEFT UTR No.:KARB21217556408	5.60		1,10,852.51
05-08-2021	340083	NEFT-NANDISH FERTILIZERS/KARB21217556408	1,00,000.00		10,852.51
05-08-2021		IMPS/P2A-121718163031-GOOGLEINDIADIGITAL-92110000		200.00	11,052.51
06-08-2021		Charges for Cash Deposit at BaseNonBase//05-08-2022	38.00		11,014.51
06-08-2021		UPI:121835183435:9844228968@ybl (PRASANNAKUMAR K):		1,200.00	12,214.51
06-08-2021		UPI:121836515284:9741449894@ybl (PUTTARAJU A B):Pa		2,000.00	14,214.51
06-08-2021		IMPS/P2A-121817349598-GOOGLEINDIADIGITAL-92110000		800.00	15,014.51
07-08-2021		UPI:121923648917:chaitrak.88@ybl (CHAITHRA K):Paym		1.00	15,015.51
07-08-2021		UPI:121906531138:8431839325@ybl (Shreyas K S):Paym		2,690.00	17,705.51
07-08-2021		INWARD REJECT CHARGES	590.00		17,115.51
07-08-2021		UPI:121981409364:AIRTELDPREDIRECT1@ybl (Bharti Airt	149.00		16,966.51
08-08-2021		UPI:122008039101:nandeesharmey@okaxis (NANDEESHA V		1,375.00	18,341.51
09-08-2021		IMPS/P2A-122111803707-GOOGLEINDIADIGITAL-92110000		400.00	18,741.51
09-08-2021		IMPS/P2A-122111865434-GOOGLEINDIADIGITAL-92110000		11,720.00	30,461.51
09-08-2021		UPI:122177597310:9164449563@ybl (H B Madhu):Payme		460.00	30,921.51
09-08-2021		UPI:122186732575:9743731008@ybl (SHIVAKUMAR):Payme		750.00	31,671.51
09-08-2021		UPI:122123854797:7975229921@ybl (SRINIVAS D):Payme		280.00	31,951.51
09-08-2021		By Cash SELF		1,22,000.00	1,53,951.51
09-08-2021		Chrgs for NEFT UTR No.:KARB21221960650	5.60		1,53,945.91
09-08-2021	340084	NEFT-NANDISH FERTILIZERS/KARB21221960650	73,200.00		80,745.91
09-08-2021		UPI:122176821075:9538644077@ybl (JITHENDRA GOWDA		560.00	81,305.91
09-08-2021		UPI:122175863261:9611278396@ybl (SHIVANNA):Payment		3,000.00	84,305.91
09-08-2021		IMPS/P2A-122118726787-GOOGLEINDIADIGITAL-92110000		5,850.00	90,155.91
10-08-2021		Charges for Cash Deposit at BaseNonBase//09-08-2022	111.00		90,044.91

10-08-2021		SCQR/000000209267/10-08-2021 09:57:19/MOB	59.00		89,985.91
10-08-2021		UPI:122208915523:8884797794@ybl (ANKEGOWDA R):Paym		280.00	90,265.91
10-08-2021		UPI:122257333473:9743476628@ybl (VIJENDRA G K):Gkv		6,445.00	96,710.91
10-08-2021		UPI:122207585722:9535472707@ybl (SHASHIKUMAR C):P		2,240.00	98,950.91
10-08-2021		UPI:122210062488:ravimcr1984@oksbi (M C RAVI):UPI		280.00	99,230.91
10-08-2021		UPI:122279109906:9844043014@ybl (M PRASANTH):Paym		80.00	99,310.91
11-08-2021		UPI:122366186660:BILIDESKPP@ybl (PhonePe):Payment	598.00		98,712.91
11-08-2021		By Cash SELF		1,52,000.00	2,50,712.91
11-08-2021		Chrgs for RTGS UTR No.:KARBH21223216076	30.00		2,50,682.91
11-08-2021	340090	RTGS-GURU SHIDDA LINGESHWHWARA /KARBH21223216076	2,50,000.00		682.91
11-08-2021		UPI:122380454629:9741992888@ybl (THIMMARAJU):Payme		2,100.00	2,782.91
12-08-2021		Charges for Cash Deposit at BaseNonBase//11-08-202	182.00		2,600.91
12-08-2021		UPI:122489810518:sachin.gowdal2@ybl (SACHIN K L SO		380.00	2,980.91
12-08-2021		UPI:122449466056:9741516046@ybl (NAVEEN KUMAR G M)		250.00	3,230.91
13-08-2021		UPI:122536202454:9591350354@ybl (MOHAN P SOF PUTTA		2,500.00	5,730.91
13-08-2021		UPI:122513984638:brrr81577@oksbi (RAJESH B T):Gg-KB		200.00	5,930.91
13-08-2021		UPI:122510613666:6361597369@ybl (DEVARAJU C J):Pay		1,100.00	7,030.91
13-08-2021		UPI:122501309913:9591888079@ybl (BOREGOWDA):Paymen		1,000.00	8,030.91
13-08-2021		UPI:122569759503:9743731008@ybl (SHIVAKUMAR):Payme		800.00	8,830.91
13-08-2021		UPI:122565194168:kumaridr1982@ybl (PREMAKUMARI D R		1,210.00	10,040.91
14-08-2021		UPI:122692532429:BILIDESKPP@ybl (PhonePe):Payment	399.00		9,641.91
14-08-2021		UPI:122690118731:9611249600@ybl (SHARATH KUMAR S	1.00		9,640.91
14-08-2021		UPI:122635733960:9611249600@ybl (SHARATH KUMAR S	1,500.00		8,140.91
14-08-2021		UPI:122619324927:schandrakeerthi175@okaxis (CHADRA		1,195.00	9,335.91
15-08-2021		UPI:122771992082:abhishekanasu19941@okhdfcbank (AB		1,210.00	10,545.91
15-08-2021		UPI:122721258373:9110814546@ybl (RAJENDRA K C SOF		2,500.00	13,045.91
15-08-2021		UPI:122749273405:9900314313@ybl (SHIVALINGAIAH H S	6,500.00		6,545.91
16-08-2021		UPI:122870675831:9742774152@ybl (Shivaranjan B R):		1,210.00	7,755.91
16-08-2021		UPI:122834208360:6363814778@ybl (VEERESH K N):Pay		550.00	8,305.91
16-08-2021		UPI:122809482268:7676535352@ybl (MANU S):Payment f	5,500.00		2,805.91
16-08-2021		UPI:122804372238:6363110369@axl (ABHISHEK S N):Pay		10,000.00	12,805.91
16-08-2021		UPI:122872500289:8884374228@ybl (DARSHAN T L):Paym		4,800.00	17,605.91
16-08-2021		By Cash SELF		1,84,500.00	2,02,105.91
16-08-2021		Chrgs for RTGS UTR No.:KARBH21228627491	30.00		2,02,075.91
16-08-2021	340092	RTGS-GURU SIDDA LINGESHWARA TRA/KARBH21228627491	2,00,000.00		2,075.91
16-08-2021		RTGS-RTN/KARB202108161228627491/NARR /RETURN//K		2,00,000.00	2,02,075.91
16-08-2021		IMPS/P2A-122816090197-GOOGLEINDIADIGITAL-92110000		2,490.00	2,04,565.91
16-08-2021		IMPS/P2A-122816137233-GOOGLEINDIADIGITAL-92110000		700.00	2,05,265.91
16-08-2021		UPI:122817627848:rampriyads@oksbi (RAMPRIYA D S):		3,065.00	2,08,330.91
16-08-2021		UPI:122855819615:9148745326@ib1 (VISHWASH ENTERPRI		7,630.00	2,15,960.91
17-08-2021		Charges for Cash Deposit at BaseNonBase//16-08-202	258.00		2,15,702.91
17-08-2021		IMPS/P2A-122911882381-GOOGLEINDIADIGITAL-92110000		6,000.00	2,21,702.91
17-08-2021		UPI:122925992309:prabhuhp@ybl (PRABHU H P):Payment		1,700.00	2,23,402.91
17-08-2021	340080	SRI SAPTHAGIRI AGRO AGEN	55,000.00		1,68,402.91
17-08-2021	340086	VINAYAKA ENTERPRISES	20,000.00		1,48,402.91
17-08-2021	340082	NETHRAENTERPRISESPRIVA	50,000.00		98,402.91
17-08-2021		By Cash SELF		1,54,000.00	2,52,402.91
17-08-2021		Chrgs for RTGS UTR No.:KARBH21229736053	30.00		2,52,372.91
17-08-2021	340094	RTGS-GURU SIDDA LINGESHWARA TRA/KARBH21229736053	2,00,000.00		52,372.91
18-08-2021		Charges for Cash Deposit at BaseNonBase//17-08-202	186.00		52,186.91
18-08-2021		By Cash SELF		59,500.00	1,11,686.91
18-08-2021		By Cash SELF		47,500.00	1,59,186.91
18-08-2021		MICR CHQ ISSUE CHARGES	236.00		1,58,950.91
18-08-2021	24501	1432000100053101 - Payoff Source a/c	57,865.00		1,01,085.91
18-08-2021		UPI:123026954148:8050550076@ybl (THIMMEGOWDA):Paym		200.00	1,01,285.91
18-08-2021		UPI:123086580680:9148661121@axl (VENKATESH M S):Pa		1,200.00	1,02,485.91
18-08-2021		UPI:123030783986:revanna.crpl@axl (REVANNA C R):P		1,250.00	1,03,735.91
19-08-2021		Charges for Cash Deposit at BaseNonBase//18-08-202	76.00		1,03,659.91
19-08-2021		IMPS/P2A-123108664055-GOOGLEINDIADIGITAL-92110000		1,300.00	1,04,959.91
19-08-2021		UPI:123142915305:6362597359@ybl (GP SHIVARAMU SOF		2,000.00	1,06,959.91
19-08-2021		UPI:123192912034:9886609398@ybl (BOREGOWDA):Paymen		1,900.00	1,08,859.91
20-08-2021		UPI:123242152568:lokesh96207746@ib1 (GOWRAMMA WOF		1,490.00	1,10,349.91
20-08-2021		UPI:123231157616:8296463208@ybl (NARENDRA SINGH):P		500.00	1,10,849.91
20-08-2021		UPI:123210886969:9071367420@ybl (SACHIN N R):Paym		300.00	1,11,149.91
20-08-2021		By Cash-BNA/325106/20-08-2021 14:51:02/SWT		39,000.00	1,50,149.91
20-08-2021		By Cash-BNA/325110/20-08-2021 14:52:59/SWT		25,500.00	1,75,649.91
20-08-2021		By Cash-BNA/325114/20-08-2021 14:54:49/SWT		26,000.00	2,01,649.91
21-08-2021		Charges for Cash Deposit at BaseNonBase//19-08-202	19.00		2,01,630.91
21-08-2021		UPI:123365743339:9844020762@ybl (PRAKASHA B):Paym		5,000.00	2,06,630.91
21-08-2021		UPI:123378507643:8884572704@ybl (RAJENDRA R):Paym		2,850.00	2,09,480.91
21-08-2021		UPI:123325987076:ssoma5597@ybl (SOMASHEKHARA H D):		1.00	2,09,481.91
21-08-2021		UPI:123329907408:ssoma5597@ybl (SOMASHEKHARA H D):		3,830.00	2,13,311.91
21-08-2021		UPI:123348424932:9980164116@ybl (ANKARAJU C):Paym		2,400.00	2,15,711.91
21-08-2021		UPI:123305624637:lokeshjdsctpt@ybl (LOKESHA SOF D	2,000.00		2,13,711.91
22-08-2021		UPI:123465892089:6363089151@ybl (YASHWANTH B L):Pa		2,480.00	2,16,191.91
22-08-2021		UPI:123411706111:vinuml92@oksbi (VINOD KUMAR):		60.00	2,16,251.91
22-08-2021		UPI:123448981233:9110814546@ybl (RAJENDRA K C SOF		2,250.00	2,18,501.91
23-08-2021		UPI:123575492856:9844020762@ybl (SHANTHAMMA):Payme		220.00	2,18,721.91
23-08-2021		UPI:123568617130:50200048154762@HDFC0000287.ifsc.	52,434.00		1,66,287.91
23-08-2021		UPI:123560261425:purushothamagowdagm@axl (PURUSHOT		9,400.00	1,75,687.91
23-08-2021	340091	HITECH AGRI TOOLS	13,440.00		1,62,247.91
23-08-2021		UPI:123528797269:8884348401@ybl (RANJAN D):Paymen		1,000.00	1,63,247.91
23-08-2021		UPI:123515470186:abhishekraomores@okaxis (ABISHEK		750.00	1,63,997.91
23-08-2021		UPI:123513196588:darshanbr3122002@okicici (DARSHAN		330.00	1,64,327.91
24-08-2021		By Cash SELF		1,21,200.00	2,85,527.91
24-08-2021		Chrgs for RTGS UTR No.:KARBH21236297046	30.00		2,85,497.91
24-08-2021	024502	RTGS-GURU SHIDDA LINGESHWARA TR/KARBH21236297046	2,00,000.00		85,497.91
24-08-2021		UPI:123665327801:9980751994@ybl (RAVIKUMAR Y M):Pa		1,370.00	86,867.91
24-08-2021		UPI:123655315478:9980751994@ybl (RAVIKUMAR Y M):Pa		5.00	86,872.91
25-08-2021		Charges for Cash Deposit at BaseNonBase//24-08-202	109.00		86,763.91

25-08-2021		UPI:123760196907:9964457345@ybl (PRASAD B P):Paym	15,000.00		71,763.91
25-08-2021		UPI:123708456446:9611011554@ybl (NAVYASHREE M R WO		950.00	72,713.91
25-08-2021		UPI:123706790644:9986850972@ybl (NINGAIAH C B S O		1,150.00	73,863.91
25-08-2021		By Cash SELF		1,05,000.00	1,78,863.91
25-08-2021		UPI:123745541101:9740025642@ybl (SHIVAKUMAR B P):P		650.00	1,79,513.91
25-08-2021		Chrgs for NEFT UTR No.:KARB21237435776		5.60	1,79,508.31
25-08-2021	024504	NEFT-UDHAYA AGRO SERVICES/KARB21237435776	40,000.00		1,39,508.31
25-08-2021		Chrgs for NEFT UTR No.:KARB21237436297		5.60	1,39,502.71
25-08-2021	24503	NEFT-HERANBA INDUSTRIES LTD/KARB21237436297	75,000.00		64,502.71
25-08-2021		UPI:123792745853:cnchndrashekar2@okhdfcbank (CHAN		1,380.00	65,882.71
26-08-2021		Charges for Cash Deposit at BaseNonBase//25-08-202		71.00	65,811.71
26-08-2021		UPI:123862976398:9742887086@ybl (SIDDAPPAJI):Payme		20,000.00	85,811.71
26-08-2021		UPI:123882667486:9742887086@ybl (SIDDAPPAJI):Payme		10,000.00	95,811.71
26-08-2021		UPI:123862533688:8722001546@ybl (NITHIN ML):Payme		600.00	96,411.71
26-08-2021		UPI:123800185143:girishnr3490@okhdfcbank (GIRISH N		600.00	97,011.71
26-08-2021		UPI:123813504336:nsimha19931@okaxis (NARASIMHA C):		605.00	97,616.71
26-08-2021	340085	SRI MANJUNATHA AGRO AGEN	50,000.00		47,616.71
27-08-2021		UPI:123973240079:00600310004006@HDFC0000060.ifsc.	40,000.00		7,616.71
28-08-2021		UPI:124039884672:7022326149@ybl (SUNIL KUMAR K H)		4,800.00	12,416.71
28-08-2021		UPI:124050368058:7022326149@ybl (SUNIL KUMAR K H)		200.00	12,616.71
28-08-2021		UPI:124057700726:kumarpradeep07757@okaxis (PRADEEP		1,380.00	13,996.71
28-08-2021		UPI:124064929236:6362597359@ybl (GP SHIVARAMU SOF		800.00	14,796.71
28-08-2021		IMPS/P2A-124015586226-GOOGLEINDIADIGITAL-92110000		5,000.00	19,796.71
28-08-2021		UPI:124023843848:8951116886@ybl (PUNITH KUMAR C R)		1,325.00	21,121.71
30-08-2021		By Cash SELF		84,000.00	1,05,121.71
30-08-2021		UPI:124250386295:0528285000001@CNRB0000001.ifsc.n	1,00,000.00		5,121.71
31-08-2021		Charges for Cash Deposit at BaseNonBase//30-08-202		21.00	5,100.71
31-08-2021		UPI:124324477232:9380295967@ybl (INCHARA R):Payme		200.00	5,300.71
31-08-2021		UPI:124341557300:9663727578@ybl (ARAVINDA A):Green		1,800.00	7,100.71
31-08-2021		UPI:124305958006:shivalingaiahcpt@okaxis (HALAIAH		300.00	7,400.71
01-09-2021		UPI:124413334525:9535407994@ybl (RAMESH):Payment f		600.00	8,000.71
01-09-2021		By Cash SELF		1,59,000.00	1,67,000.71
01-09-2021		Chrgs for NEFT UTR No.:KARB21244994695		17.40	1,66,983.31
01-09-2021	024509	NEFT-GURU SIDDALINGESHWARA TRAD/KARB21244994695	1,50,000.00		16,983.31
02-09-2021		Charges for Cash Deposit at BaseNonBase//01-09-202		198.00	16,785.31
02-09-2021		By Cash-BNA/331467/02-09-2021 13:58:11/SWT			14,300.00
02-09-2021		UPI:124554490833:8296735338@ybl (CHANDRASHEKHAR):P		5,400.00	36,485.31
02-09-2021		UPI:124532836373:9964649391@ybl (RAVIKUMAR S L):Pa		2,360.00	38,845.31
02-09-2021		UPI:124573433338:9900737013@ybl (Mr RAKESH GOWDA		4,000.00	42,845.31
03-09-2021		UPI:124642074301:santhoshab2@ybl (SANTHOSHA B B):P		2,000.00	44,845.31
03-09-2021	24506	GEOLIFE AGRITECH INDIA PV	25,000.00		19,845.31
03-09-2021		UPI:124664926745:9900737013@ybl (Mr RAKESH GOWDA		1,000.00	20,845.31
04-09-2021		UPI:124755728241:9632975855@ybl (KIRAN B V):Paymen		1,000.00	21,845.31
04-09-2021		UPI:124777464056:darshaneanth844@okaxis (DARSHANK		580.00	22,425.31
05-09-2021		UPI:124873140674:gkdileep10@okicici (DILEEP G K SO		180.00	22,605.31
06-09-2021		UPI:124960549534:9902635584@ybl (SANJEEV KUMAR D R		200.00	22,805.31
07-09-2021		IMPS/P2A-125011050547-GOOGLEINDIADIGITAL-92110000		1,000.00	23,805.31
07-09-2021		By Cash CASH		1,18,600.00	1,42,405.31
07-09-2021	24507	CHIGURU SEEDS PRIVATE LIM	40,000.00		1,02,405.31
07-09-2021		UPI:125034323072:7625017641@ybl (VINAY V MGF VEERA		1,005.00	1,03,410.31
08-09-2021		Charges for Cash Deposit at BaseNonBase//07-09-202		103.00	1,03,307.31
09-09-2021	24505	SOLAR SEEDS	30,000.00		73,307.31
09-09-2021		UPI:125217636484:9844455020@ybl (PRAMOD S):Payment		2,000.00	75,307.31
09-09-2021		IMPS/P2A-125214582716-GOOGLEINDIADIGITAL-92110000		130.00	75,437.31
09-09-2021		IMPS/P2A-125218525795-GOOGLEINDIADIGITAL-92110000		12,000.00	87,437.31
09-09-2021		UPI:125206722643:9632975855@ybl (KIRAN B V):Paymen		2,400.00	89,837.31
09-09-2021		UPI:125267535434:venkiabl986@okaxis (VENKATESHAT S		500.00	90,337.31
11-09-2021		UPI:125455876345:dileepsumads@okicici (MRVenkata S		500.00	90,837.31
11-09-2021		C UPI:125467902748:9900493528@ybl (SHIVAPPA J):Hi-KB		250.00	91,087.31
11-09-2021		UPI:125489725300:lokesh1498@ybl (LOKESHA K):Paymen		400.00	91,487.31
11-09-2021		UPI:125496448699:shashikiran27711@okaxis (SHASHIKI		1,500.00	92,987.31
12-09-2021		UPI:125537958293:8867244417@ybl (SATISH T S):Paym		200.00	93,187.31
12-09-2021		IMPS/P2A-125508682485-GOOGLEINDIADIGITAL-92110000		1,550.00	94,737.31
12-09-2021		UPI:125563001620:9591444289@ybl (MADHU KUMAR P):Pa		17,000.00	1,11,737.31
12-09-2021		IMPS/P2A-125509733649-GOOGLEINDIADIGITAL-92110000		1,000.00	1,12,737.31
12-09-2021		UPI:125591508466:shivakumar33270@axl (SIDDAVENKATA		1,500.00	1,14,237.31
13-09-2021		UPI:125621810745:sunil1022@ibl (SUNIL):Payment fro		550.00	1,14,787.31
13-09-2021		IMPS/P2A-125612278857-GOOGLEINDIADIGITAL-92110000		30.00	1,14,817.31
13-09-2021		IMPS/P2A-125612391807-GOOGLEINDIADIGITAL-92110000		190.00	1,15,007.31
13-09-2021		UPI:125628190945:9353697757@ybl (MUTHARAJU T):Paym		950.00	1,14,057.31
14-09-2021		UPI:125780472002:6362597359@ybl (GP SHIVARAMU SOF		5,000.00	1,19,057.31
14-09-2021		UPI:125752400912:sunilsunilgowdaky1985@okaxis (YAS		3,700.00	1,22,757.31
14-09-2021		IMPS/P2A-125715567139-GOOGLEINDIADIGITAL-92110000		2,200.00	1,24,957.31
14-09-2021		By Cash SELF		76,500.00	2,01,457.31
14-09-2021		UPI:125708418989:9741513888@ybl (KEMPARAJU V B):Pa		1,000.00	2,02,457.31
14-09-2021		UPI:125702406585:girshstgowdagiri@okicici (GOWRAMM		200.00	2,02,657.31
15-09-2021		Charges for Cash Deposit at BaseNonBase//14-09-202		4.00	2,02,653.31
15-09-2021		UPI:125863187610:9535111522@ybl (SURESH B S):Payme		3,080.00	2,05,733.31
15-09-2021		UPI:125844153503:9900777213@ybl (SATHISH KUMAR K		2,660.00	2,08,393.31
16-09-2021		UPI:125935036707:BBPSBP@ybl (PHONEPE):Payment from		555.00	2,07,838.31
16-09-2021	340063	VISK AGRO PVT LTD KBL-PUNE-HADAPSAR	25,000.00		1,82,838.31
16-09-2021	24513	SAMRUDHI AGRO CENTER	30,000.00		1,52,838.31
16-09-2021		By Cash SELF		46,500.00	1,99,338.31
17-09-2021		UPI:126021044431:sharath1483@ybl (SHARATH K SOF KR		1,300.00	2,00,638.31
17-09-2021		UPI:126020647736:9844673307@ybl (SUNILKUMAR H T):P		750.00	2,01,388.31
17-09-2021		UPI:126016534247:6362597359@ybl (GP SHIVARAMU SOF		2,500.00	2,03,888.31
18-09-2021		UPI:126134263036:8951311907@ybl (CHIKKAIDEGOWDA):P		650.00	2,04,538.31
18-09-2021		UPI:126151523827:8951311907@ybl (CHIKKAIDEGOWDA):P		300.00	2,04,838.31
18-09-2021		Chrgs for RTGS UTR No.:KARBH21261722597		30.00	2,04,808.31
18-09-2021	024521	RTGS-GURU SHIDDA LINGESHWARA TR/KARBH21261722597	2,00,000.00		4,808.31

18-09-2021		UPI:126115892699:ramakrishnakk75@oksbi (RAMAKRISHN		420.00	5,228.31
18-09-2021		UPI:126118831942:sandeep885651@ybl (CHANNAMARI T		1,400.00	6,628.31
19-09-2021		UPI:126262469787:venkataswamy.v.123@okicici (VENKA		1,450.00	8,078.31
19-09-2021		UPI:126260121558:8618909155@ybl (MANU D M):Payment		130.00	8,208.31
19-09-2021		UPI:126278137413:9731838090@ybl (KIRAN S R):Paymen		600.00	8,808.31
20-09-2021		UPI:126389378740:9686863500@ybl (BHASKAR H):Paymen		600.00	9,408.31
20-09-2021		UPI:126325388429:chiranjeevi.neverdies@ybl (CHIRAN		300.00	9,708.31
20-09-2021		UPI:126307149915:rakshith.tiger83@oksbi (RAKSHITH		600.00	10,308.31
20-09-2021		UPI:126308411388:vinayvinaysp6@oksbi (Vinay S P):U		300.00	10,608.31
20-09-2021		IMPS/P2A-126311971194-GOOGLEINDIADIGITAL-92110000		2,000.00	12,608.31
20-09-2021		UPI:126356291698:9019504243@ybl (SUMANTH):Payment		2,000.00	14,608.31
20-09-2021		UPI:126303509264:7760422033@ybl (PRATHAPA P H):Pay		2,500.00	17,108.31
20-09-2021		UPI:126350496740:9663021903@ybl (SOWJANYA A):Payme		1,000.00	18,108.31
21-09-2021		UPI:126401406781:9632287136@ybl (Santhosh P R):Pay		60.00	18,168.31
21-09-2021		UPI:126403021832:9019504243@ybl (SUMANTH):Payment		2,020.00	20,188.31
21-09-2021		UPI:126459130065:9742228883@paytm (NITHIN KUMAR T)		1,930.00	22,118.31
21-09-2021		UPI:126435908027:kmanilkumar.871@okhdfcbank (ANIL		1,010.00	23,128.31
21-09-2021		INWARD REJECT CHARGES	590.00		22,538.31
21-09-2021		UPI:126462182868:ravikumarakk61@ybl (RAVI K):Payme		1,000.00	23,538.31
21-09-2021		By Cash SELF		1,44,500.00	1,68,038.31
21-09-2021		UPI:126420290897:ravishankarsr36271@oksbi (RAVI SH		350.00	1,68,388.31
22-09-2021		Charges for Cash Deposit at BaseNonBase//21-09-202	164.00		1,68,224.31
22-09-2021		UPI:126581873857:9036656948@ybl (SUMITHRAMMA):Paym		1,000.00	1,69,224.31
22-09-2021		UPI:126589428763:sagarbcgowda357@okaxis (MALLIKARJ		550.00	1,69,774.31
22-09-2021		By Cash SELF		97,400.00	2,67,174.31
22-09-2021	24515	SRI SAPTHAGIRI AGRO AGEN	13,437.00		2,53,737.31
22-09-2021	24522	SOMATAH AGRICULTURAL AND	40,000.00		2,13,737.31
22-09-2021		Chrgs for RTGS UTR No.:KARBH21265075317	30.00		2,13,707.31
22-09-2021	024523	RTGS-GURU SHIDDA LINGESHWARA TR/KARBH21265075317	2,00,000.00		13,707.31
22-09-2021		UPI:126551976767:kmanilkumar.871@okhdfcbank (ANIL		1,000.00	14,707.31
22-09-2021		UPI:126552199456:rmadhul361@okhdfcbank (RMADHU):U		300.00	15,007.31
22-09-2021		UPI:126503854048:lokeshjdscpt@ybl (LOKESHA SOF D		1,680.00	16,687.31
22-09-2021		IMPS/P2A-126521326454-GOOGLEINDIADIGITAL-92110000		280.00	16,967.31
23-09-2021		Charges for Cash Deposit at BaseNonBase//22-09-202	53.00		16,914.31
23-09-2021		UPI:126634857075:9844796457@ibl (MANCHAMMA):Paymen		2,325.00	19,239.31
23-09-2021		UPI:126659466250:6363149415@ybl (MANO KUMAR S):Pay		200.00	19,439.31
23-09-2021		By Cash SELF		45,500.00	64,939.31
23-09-2021		UPI:126613317688:858120910000001@BKID0008581.ifsc	50,000.00		14,939.31
23-09-2021		SCQR/000000169532/23-09-2021 18:51:06/MOB	59.00		14,880.31
24-09-2021		UPI:126788650331:9980741564@ybl (CHIDAMBARA H S):P		1,350.00	16,230.31
24-09-2021		IMPS/P2A-126711770628-GOOGLEINDIADIGITAL-92110000		5,000.00	21,230.31
24-09-2021		UPI:126713261149:8296463208@ybl (NARENDRA SINGH):P		410.00	21,640.31
24-09-2021		UPI:126734877217:ranjuranjith8595@okaxis (RANJITH		1,200.00	22,840.31
25-09-2021		IMPS/P2A-126809956512-GOOGLEINDIADIGITAL-92110000		2,000.00	24,840.31
25-09-2021		UPI:126825347789:9739296665@ybl (MONOJ KUMAR K M):		2,000.00	26,840.31
25-09-2021		UPI:126814207978:9902635584@ybl (SANJEEV KUMAR D R		1,000.00	27,840.31
26-09-2021		UPI:126914568422:yellegowdayellegowdal@ybl (T G YE		400.00	28,240.31
27-09-2021		IMPS/P2A-127012074832-GOOGLEINDIADIGITAL-92110000		4,000.00	32,240.31
27-09-2021		UPI:127009667705:1996sa@ibl (SANJAY KUMAR B M):Wel		1.00	32,239.31
27-09-2021		UPI:127017019552:1996sa@axl (SANJAY KUMAR B M):Pay	4,000.00		28,239.31
27-09-2021		By Cash SELF		82,000.00	1,10,239.31
27-09-2021		UPI:127069536734:8970866789@ybl (G K DINESH SO KAR		1,370.00	1,11,609.31
28-09-2021		Charges for Cash Deposit at BaseNonBase//27-09-202	17.00		1,11,592.31
28-09-2021		UPI:127184510286:9019504243@ybl (SUMANTH):Payment		300.00	1,11,892.31
28-09-2021		UPI:127159922867:9620668974@ybl (NAGANNA):Payment		14,550.00	1,26,442.31
28-09-2021		UPI:127128587028:9900803096@ybl (ARASASHETTY SOF		60.00	1,26,502.31
28-09-2021	24524	VINAYAKA ENTERPRISES	10,000.00		1,16,502.31
28-09-2021		UPI:127192771673:966302190327@ybl (SOWJANYA A):Pay		1,700.00	1,18,202.31
29-09-2021		UPI:127225208729:00600310004006@HDFC0000060.ifsc.	58,000.00		60,202.31
29-09-2021		By Cash SELF		42,000.00	1,02,202.31
29-09-2021		UPI:127250989651:sridharapatlu1433@ybl (SHRIDHAR P		560.00	1,02,762.31
29-09-2021		UPI:127243866048:sridharapatlu1433@ybl (SHRIDHAR P		7,000.00	1,09,762.31
29-09-2021		Chrgs for NEFT UTR No.:KARB21272647556	5.60		1,09,756.71
29-09-2021	024527	NEFT-HERANBA INDUSTRIES/KARB21272647556	75,000.00		34,756.71
29-09-2021		LEDGER FOLIO CHARGES	590.00		34,166.71
30-09-2021		By Cash SELF		67,500.00	1,01,666.71
30-09-2021		UPI:127320802849:0528285000001@CNRB0000001.ifsc.n	1,00,000.00		1,666.71
30-09-2021		UPI:127338369763:9743181933@ybl (GIREESH P):Paymen		2,300.00	3,966.71
01-10-2021		UPI:127413459818:9901758595@ybl (CHIKKONU SOF RAME		350.00	4,316.71
01-10-2021		UPI:127458632092:8431552264@ybl (NIRANJAN C K):Pay		1,450.00	5,766.71
01-10-2021		INWARD REJECT CHARGES	590.00		5,176.71
01-10-2021		UPI:127460540334:7892510300@axl (SANJAY H S SOF SI		300.00	5,476.71
01-10-2021		UPI:127427916924:mkbharath35@okicici (CHANDRAKALA)		8,000.00	13,476.71
02-10-2021		IMPS/P2A-127508808249-GOOGLEINDIADIGITAL-92110000		2,000.00	15,476.71
02-10-2021		UPI:127590281101:9731257576@ybl (DILEEP H A):Payme		4,000.00	19,476.71
02-10-2021		UPI:127504630568:9611234144@ybl (PRADEEP KUMAR T S		25.00	19,501.71
02-10-2021		UPI:127519091788:punithkumarppunith5667@oksbi (PUN		100.00	19,601.71
03-10-2021		UPI:127607511878:7975763368@ybl (SANTHOSH B S):Pa		4,750.00	24,351.71
03-10-2021		UPI:127653061115:9164465879@ybl (KRISHNAIAH):Payme		1,325.00	25,676.71
03-10-2021		UPI:127617560859:9008346112@ybl (SHREYAS GOWDA C S		5,000.00	30,676.71
04-10-2021		UPI:127788514670:8310929140@ybl (C NATARAJU):Payme		1,000.00	31,676.71
04-10-2021		IMPS/P2A-127719857211-GOOGLEINDIADIGITAL-92110000		15,000.00	46,676.71
06-10-2021	24528	HITECH AGRI TOOLS	13,440.00		33,236.71
06-10-2021		INWARD REJECT CHARGES	590.00		32,646.71
07-10-2021		UPI:128090194585:sridharapatlu1433@ybl (SHRIDHAR P		5,000.00	37,646.71
07-10-2021		UPI:128008548364:9611880471@ybl (CHAITHRA WOF RAJE		12,800.00	50,446.71
07-10-2021		UPI:128039150483:7353619565@ybl (SUMANTH T R):Paym		100.00	50,546.71
07-10-2021		UPI:128069310319:shashikiran27711@okaxis (SHASHIKI		700.00	51,246.71
07-10-2021		UPI:128073692209:ragavendrarr758@okaxis (RAGHAVENDR		1,000.00	52,246.71
08-10-2021	24531	SHUBHAMANGALA AGRI INPUTS	40,000.00		12,246.71

08-10-2021	By Cash SELF		1,16,500.00	1,28,746.71
08-10-2021	UPI:128191200618:darshane kanth844@okaxis (DARSHANK		1,250.00	1,29,996.71
09-10-2021	UPI:128201428974:8660896729@ybl (SOMESH):Payment f		1,460.00	1,31,456.71
09-10-2021	IMPS/P2A-128210031009-GOOGLEINDIADIGITAL-92110000		1,380.00	1,32,836.71
09-10-2021	UPI:128288347850:suresh5675goudru@okhdfcbank (SURE		350.00	1,33,186.71
09-10-2021	UPI:128219751891:sridharapatlu1433@ybl (SHRIDHAR P		4,200.00	1,37,386.71
09-10-2021	UPI:128235095756:jagadeeshaba452@ybl (B A JAGADEES		700.00	1,38,086.71
09-10-2021	UPI:128219250312:punithkumarpunith5667@oksbi (PUN		350.00	1,38,436.71
10-10-2021	UPI:128343738468:9980159450@ybl (RAVI K R):Payment		2,000.00	1,40,436.71
11-10-2021	Chrgs for Cash Deposit at BaseNonBase//08-10-202	98.00		1,40,338.71
11-10-2021	UPI:128440521806:9844673307@ybl (SUNILKUMAR H T):P		50.00	1,40,388.71
11-10-2021	By Cash SELF		45,000.00	1,85,388.71
11-10-2021	Chrgs for NEFT UTR No.:KARB21284921838	17.40		1,85,371.31
11-10-2021	24537 NEFT-GURUSIDDALINGESHWARA TRADE/KARB21284921838	1,50,000.00		35,371.31
13-10-2021	UPI:128610509661:samiullak.123@oksbi (SAMIULLA KH		300.00	35,671.31
13-10-2021	UPI:128667510537:9686554758@ybl (PUTTASWAMY):Payme		1,200.00	36,871.31
13-10-2021	UPI:128638865891:9964199954@ybl (DENNY S GEORGE PUT		550.00	37,421.31
13-10-2021	24530 SRI SAPTHAGIRI AGRO AGEN	35,000.00		2,421.31
13-10-2021	UPI:128625914000:9844809874@ybl (ANIL KUMAR V):Pay		4,000.00	6,421.31
14-10-2021	UPI:128791498592:8884591133@ybl (PURUSHOTHAM):Paym		8,800.00	15,221.31
16-10-2021	UPI:128959698564:9972629136@paytm (S R RAJU):NA-K		300.00	15,521.31
16-10-2021	UPI:128986017010:guruprasadsr05@okhdfcbank (GURUPR		300.00	15,821.31
16-10-2021	UPI:128986126218:guruprasadsr05@okhdfcbank (GURUPR		1,000.00	16,821.31
16-10-2021	UPI:128985454080:9845777493@ybl (MAHESHA C SOF CHI		3,350.00	20,171.31
16-10-2021	UPI:128945795008:9663021903@ybl (SOWJANYA A):Payme		4,140.00	24,311.31
16-10-2021	UPI:128945261047:darshane kanth844@okaxis (DARSHANK		620.00	24,931.31
16-10-2021	UPI:128945343875:prathapph25@okaxis (PRATHAPA P H)		3,280.00	28,211.31
18-10-2021	UPI:129139199006:9980883413@ybl (VENKATESHA H K):		1.00	28,212.31
18-10-2021	UPI:129170916565:9980883413@ybl (VENKATESHA H K):		20,000.00	48,212.31
18-10-2021	By Cash SELF		31,000.00	79,212.31
18-10-2021	UPI:129178194240:chetanatmgowda2@okaxis (CHETANA T		200.00	79,412.31
18-10-2021	UPI:129120474278:9663021903@ybl (SOWJANYA A):Payme		1,700.00	81,112.31
19-10-2021	IMPS/P2A-129212046419-GOOGLEINDIADIGITAL-92110000		2,900.00	84,012.31
20-10-2021	UPI:129385245344:9663021903@ybl (SOWJANYA A):Payme		350.00	84,362.31
20-10-2021	IMPS/P2A-129311297276-GOOGLEINDIADIGITAL-92110000		1,450.00	85,812.31
21-10-2021	By Cash SELF		52,300.00	1,38,112.31
21-10-2021	SCQR/000000132471/21-10-2021 11:07:16/MOB	59.00		1,38,053.31
21-10-2021	UPI:129440988665:9008403064@ybl (RAVI KUMAR U KI		650.00	1,38,703.31
22-10-2021	UPI:129553592862:sudeepkn8881@okaxis (SUDEEP GOWDA		1,375.00	1,40,078.31
22-10-2021	24535 NISARGA NATURAL AND ORGA	11,930.00		1,28,148.31
22-10-2021	By Cash-BNA/360366/22-10-2021 16:11:28/SWT		26,500.00	1,54,648.31
22-10-2021	IMPS/P2A-129517328861-GOOGLEINDIADIGITAL-92110000		3,000.00	1,57,648.31
22-10-2021	UPI:129512231774:9980159450@ybl (RAVI K R):Payment		2,000.00	1,59,648.31
22-10-2021	UPI:129518362610:hemanthme21@oksbi (HEMANTH M E):		2,750.00	1,62,398.31
23-10-2021	UPI:129632330023:9743556498@ybl (ABHISHEK P):Payme		120.00	1,62,518.31
23-10-2021	UPI:129643885523:rpapa431@okicici (MALAVAIAH SO SH		1,200.00	1,63,718.31
23-10-2021	UPI:129674927617:ragavendrarr758@okaxis (RAGHAVENDR		1,600.00	1,65,318.31
24-10-2021	UPI:129751115915:9945643798@ybl (CHANNEGOWDA B):P		1,300.00	1,66,618.31
25-10-2021	UPI:129888292073:abpradeep2@ybl (SHANTHAMMA):Payme		1,375.00	1,67,993.31
25-10-2021	By Cash SELF		54,000.00	2,21,993.31
25-10-2021	Chrgs for NEFT UTR No.:KARB21298122534	17.40		2,21,975.91
25-10-2021	024539 NEFT-GURU SIDDALINGESHWARA TRAD/KARB21298122534	1,50,000.00		71,975.91
25-10-2021	24534 SUMA AGRO SEEDS	25,000.00		46,975.91
25-10-2021	24536 PRATHAM AGRO CORPORATION	16,570.00		30,405.91
25-10-2021	24526 SOLAR SEEDS	30,000.00		405.91
26-10-2021	IMPS/P2A-129909834485-GOOGLEINDIADIGITAL-92110000		20,000.00	20,405.91
26-10-2021	UPI:129980738545:BBPSBP@ybl (PHONEPE):Payment from	708.00		19,697.91
26-10-2021	UPI:129938290957:darshane kanth844@okaxis (DARSHANK		1,700.00	21,397.91
27-10-2021	UPI:130051670979:9008715158raghu@ybl (RAGHU S R):P		20,000.00	41,397.91
27-10-2021	UPI:130008123481:8884374228@ybl (DARSHAN T L):Pay		5,000.00	46,397.91
28-10-2021	UPI:130141198787:EURONET@ybl (PhonePe):Payment fro	149.00		46,248.91
28-10-2021	UPI:130114544075:satishts44171@okicici (SATISH T S		520.00	46,768.91
28-10-2021	UPI:130182221695:9611879596@ybl (RAMESH S):Paymen		2,775.00	49,543.91
29-10-2021	SCQR/000000588259/29-10-2021 09:18:51/MOB	59.00		49,484.91
29-10-2021	UPI:130253738919:6363814778@ybl (VEERESH K N):Pay		1,250.00	50,734.91
29-10-2021	By Cash SELF		42,200.00	92,934.91
29-10-2021	Chrgs for NEFT UTR No.:KARB21302586597	5.60		92,929.31
29-10-2021	024544 NEFT-HERAMBA INDUSTRIES/KARB21302586597	50,000.00		42,929.31
29-10-2021	UPI:130256551016:Q66054283@ybl (MS NATIONAL AGRO A		16,800.00	26,129.31
29-10-2021	UPI:130234941168:50200048154762@HDFC0000287.ifsc.		25,000.00	1,129.31
30-10-2021	UPI:130317687576:rajuyt69@oksbi (RAJU Y T):UPI-KBL		2,000.00	3,129.31
01-11-2021	INWARD REJECT CHARGES	590.00		2,539.31
02-11-2021	UPI:130646684036:9632975855@ybl (KIRAN B V):Paymen		3,700.00	6,239.31
02-11-2021	By Cash SELF		51,700.00	57,939.31
02-11-2021	UPI:130666561772:paytmsoundbox@paytm (Sound Box):P	499.00		57,440.31
02-11-2021	UPI:130693944585:sachinegodadssachinegodad@okic		300.00	57,740.31
03-11-2021	UPI:130726331971:payouts@paytm (Paytm):BW202111032		1,757.00	59,497.31
03-11-2021	UPI:130746019706:AIRTELPREDIRECT2@ybl (Bharti Airt	698.00		58,799.31
03-11-2021	24511 AG CROPCHEM PRIVATE LIMIT	25,000.00		33,799.31
04-11-2021	UPI:130861073934:gireeshkr1@ibl (GIREESH K R SOF R		6,000.00	39,799.31
04-11-2021	By Cash SELF		35,600.00	75,399.31
04-11-2021	UPI:130828747371:raju.yuva952@okicici (MUTHURAJ B)		20,000.00	95,399.31
05-11-2021	UPI:130918041600:payouts@paytm (Paytm):BW202111052		150.00	95,549.31
05-11-2021	UPI:130941291332:9591696999@axl (Nagesha D):Payme		620.00	96,169.31
05-11-2021	UPI:130943438861:7760422033@ybl (PRATHAPA P H):Pay		800.00	96,969.31
05-11-2021	24546 SAMYOG ENTERPRISES	4,500.00		92,469.31
05-11-2021	UPI:130914439800:9606414296@ybl (PRASHANTH KUMAR S		2,000.00	94,469.31
05-11-2021	IMPS/P2A-130914033226-GOOGLEINDIADIGITAL-92110000		2,000.00	96,469.31
05-11-2021	UPI:130939374417:9880243638@ybl (SHEKARA S):Payme		180.00	96,649.31
05-11-2021	IMPS/P2A-130918913786-GOOGLEINDIADIGITAL-92110000		500.00	97,149.31

05-11-2021		UPI:130979016045:9591910580@ybl(SUDEEP):Payment f	560.00		96,589.31
06-11-2021		UPI:131007080762:8296735338@ybl(CHANDRASHEKHAR):P		7,000.00	1,03,589.31
06-11-2021		By Cash SELF		38,600.00	1,42,189.31
06-11-2021		UPI:131047937534:9844809874@ybl(ANIL KUMAR V):Pay		10,000.00	1,52,189.31
07-11-2021		IMPS/P2A-131107574277-One97 Communications-976100		875.00	1,53,064.31
07-11-2021		UPI:131190650341:8123303403@ybl(NIRANJAN M K):Pa		500.00	1,53,564.31
08-11-2021		UPI:131250187139:9686863453@ybl(MALEY MAHADEVA T		10,000.00	1,63,564.31
08-11-2021		UPI:131257175037:8296735338@ybl(CHANDRASHEKHAR):P	7,000.00		1,56,564.31
08-11-2021	24538	TO RAJKISAN KBL-CHANDRA LAYOUT- BENGALURU	36,840.00		1,19,724.31
09-11-2021		By Cash SELF		2,64,000.00	3,83,724.31
09-11-2021		UPI:131348720390:6241253771@IDIB000U018.ifsc.npci	50,000.00		3,33,724.31
09-11-2021		Chrgs for NEFT UTR No.:KARBN21313806472	17.40		3,33,706.91
09-11-2021	024548	NEFT-GURU SIDDALINGESHWARA TRAD/KARBN21313806472	1,50,000.00		1,83,706.91
09-11-2021		UPI:131304923391:9686832056@paytm(SUDHA WO DHANAN		300.00	1,84,006.91
10-11-2021		Charges for Cash Deposit at BaseNonBase//09-11-202	446.00		1,83,560.91
10-11-2021		UPI:131462574652:AIRTELPREDIRECT2@ybl(Bharti Airt	129.00		1,83,431.91
10-11-2021		UPI:131441203505:9535744378@premkumar@paytm(PREMKU		1,325.00	1,84,756.91
10-11-2021		MICR CHQ ISSUE CHARGES	118.00		1,84,638.91
10-11-2021		MICR CHQ ISSUE CHARGES	118.00		1,84,520.91
11-11-2021		UPI:131569716136:8296735338@ybl(CHANDRASHEKHAR):P		500.00	1,85,020.91
12-11-2021		UPI:131666645563:8549848439@ybl(NAVEEN KUMAR R M)		1,000.00	1,86,020.91
12-11-2021		UPI:131677839879:anupaml234501@okhdfcbank(Mr ANUP		30.00	1,86,050.91
12-11-2021		UPI:131635147280:mahadevmadeava@okicici(MAHADEVA		50.00	1,86,100.91
12-11-2021		UPI:131681532262:9591910580@ybl(SUDEEP):Payment f		1,000.00	1,87,100.91
12-11-2021		UPI:131670263342:9591910580@ybl(SUDEEP):Payment f		700.00	1,87,800.91
15-11-2021		By Cash SELF		39,400.00	2,27,200.91
15-11-2021		UPI:131963746497:ragavendrarr758@okaxis(RAGHAVENDR		1,400.00	2,28,600.91
15-11-2021		Chrgs for NEFT UTR No.:KARBN21319334940	5.60		2,28,595.31
15-11-2021	24549	NEFT-HERANBA INDUSTRIES LTD/KARBN21319334940	1,00,000.00		1,28,595.31
16-11-2021		IMPS/P2A-132012443459-GOOGLEINDIADIGITAL-92110000		300.00	1,28,895.31
17-11-2021		UPI:132136570656:7760422033@ybl(PRATHAPA P H):Pay	2,000.00		1,26,895.31
17-11-2021	24543	CHIGURU SEEDS PRIVATE LIM	30,000.00		96,895.31
18-11-2021	24550	NISARGA NATURAL AND ORGA	5,250.00		91,645.31
18-11-2021	24542	SRI SAPTHAGIRI AGRO AGEN	35,000.00		56,645.31
18-11-2021		UPI:132233020540:9900382528@ybl(MUTHURAJ S):Payme	5,000.00		51,645.31
19-11-2021	24547	TO RAJKISSAN KBL-CHANDRA LAYOUT- BENGALURU	25,200.00		26,445.31
19-11-2021		UPI:132330735392:7676364606@ybl(MEER BABA JAN):Pa		5,000.00	31,445.31
20-11-2021		IMPS/P2A-132413256566-GOOGLEINDIADIGITAL-92110000		300.00	31,745.31
20-11-2021		UPI:132453495302:AIRTELPREDIRECT2@ybl(Bharti Airt	129.00		31,616.31
20-11-2021		UPI:132445579049:sridharapatlu1433@ybl(SHRIDHAR P		13,000.00	44,616.31
20-11-2021		UPI:132462550062:darshanekanth844@okaxis(DARSHANK		950.00	45,566.31
22-11-2021		UPI:132643539110:9886876125@ybl(K P RAJAKUMARA):P		3,000.00	48,566.31
22-11-2021		UPI:132659317521:9110814546@ybl(RAJENDRA K C SOF		1,000.00	49,566.31
23-11-2021		IMPS/P2A-132708483151-GOOGLEINDIADIGITAL-92110000		2,000.00	51,566.31
23-11-2021		UPI:132758545037:7975763368@ybl(SANTHOSH B S):Pa		7,300.00	58,866.31
23-11-2021		UPI:132785371468:9844673307@ybl(SUNILKUMAR H T):P		320.00	59,186.31
23-11-2021		IMPS/P2A-132716362218-GOOGLEINDIADIGITAL-92110000		180.00	59,366.31
23-11-2021		UPI:132742269320:8884591133@ybl(PURUSHOTHAM):Paym		1,800.00	61,166.31
23-11-2021		UPI:132734337410:9686863453@ybl(MALEY MAHADEVA):P		3,650.00	64,816.31
24-11-2021		UPI:132824413241:payouts@paytm(Paytm):BW202111242		2,381.00	67,197.31
24-11-2021		UPI:132805003214:9008958371@ybl(KUSUMA H N):Payme		3,700.00	70,897.31
24-11-2021		UPI:132884346900:senasrinivas543@ybl(Srinivasa G		100.00	70,997.31
24-11-2021		By Cash SELF		70,000.00	1,40,997.31
24-11-2021		Chrgs for NEFT UTR No.:KARBN21328118240	5.60		1,40,991.71
24-11-2021	18933	NEFT-HERANBA INDUSTRIES LTD/KARBN21328118240	1,00,000.00		40,991.71
24-11-2021		NEFT-RTN/KARBN21328118240/Account Does Not Exist/H		1,00,000.00	1,40,991.71
24-11-2021		Chrgs for NEFT UTR No.:KARBN21328144460	5.60		1,40,986.11
24-11-2021	18934	NEFT-HERANBA INDUSTRIES LTD/KARBN21328144460	1,00,000.00		40,986.11
25-11-2021		UPI:132940557043:pavanhs239@ybl(PAVAN KUMAR H S):		30.00	41,016.11
25-11-2021	18926	SOMATAH AGRICULTURAL AND	30,000.00		11,016.11
25-11-2021	18927	KARNATAKA AGRO CORPORATIO	9,000.00		2,016.11
25-11-2021		UPI:132911090643:nithinpm1021@okicici(NITHIN P M)		90.00	2,106.11
26-11-2021		UPI:133056722857:mohammad.mohsin.shah7861@ybl(KART		800.00	2,906.11
26-11-2021		UPI:133047905657:9591910580@ybl(SUDEEP):Payment f		1,300.00	4,206.11
26-11-2021		UPI:133015595613:9611234569@ybl(PRATHAP N D):Pay		1,700.00	5,906.11
27-11-2021		UPI:133186155653:arundg9036@okhdfcbank(ARUN KUMAR		1,325.00	7,231.11
27-11-2021		UPI:133175958773:8050128224@ybl(V Bharathi):Paym		2,000.00	9,231.11
29-11-2021	18930	TO K VASANTHAKUMARA KBL-MALAVALLI	8,500.00		731.11
29-11-2021		By Cash SELF		55,300.00	56,031.11
29-11-2021		UPI:133318258881:04041010002500@CNRB0000001.ifsc.	10.00		56,021.11
29-11-2021		UPI:133336483740:04041010002500@CNRB0000001.ifsc.	30,000.00		26,021.11
30-11-2021		By Cash SELF		37,000.00	63,021.11
30-11-2021	18929	SAMRUDHI AGRO CENTRE	40,000.00		23,021.11
01-12-2021		UPI:133577392671:rk3004950@okaxis(RAVIKUMAR A):UP		500.00	23,521.11
01-12-2021		UPI:133555257812:9686863453@ybl(MALEY MAHADEVA T		100.00	23,621.11
01-12-2021		UPI:133516938817:9686863453@ybl(MALEY MAHADEVA T		130.00	23,751.11
01-12-2021		UPI:133505520995:9164187585@ybl(ABHISHEK K):Pay		180.00	23,931.11
01-12-2021		UPI:133596246124:guruprashanth036@okicici(GURUPRA		500.00	24,431.11
01-12-2021		BY SB/25387 OF MAHADEVA		12,000.00	36,431.11
01-12-2021		UPI:133533863116:ubino9301113@ybl(SIDDARAJU C SOF		1.00	36,432.11
01-12-2021		UPI:133513800113:ubino9301113@ybl(SIDDARAJU C SOF	15,000.00		21,432.11
01-12-2021		UPI:133546947478:7022711153@axl(KRISHNA G):Paymen		550.00	21,982.11
02-12-2021		By Cash SELF		47,300.00	69,282.11
02-12-2021		UPI:133658534473:463183779@IDIB000U019.ifsc.npci(	42,000.00		27,282.11
02-12-2021		UPI:133656984684:9448259160@ybl(LAKSHMIPATHI B H	10,000.00		17,282.11
02-12-2021	18931	HITECH AGRI TOOLS	15,270.00		2,012.11
02-12-2021		IMPS/P2A-133617638203-GOOGLEINDIADIGITAL-92110000		1,000.00	3,012.11
03-12-2021		UPI:133706967101:9686863453@ybl(MALEY MAHADEVA T		1,390.00	4,402.11
03-12-2021		UPI:133759155170:9902703853@ybl(SUNIL KUMAR R):P		1,260.00	5,662.11
04-12-2021		UPI:133852296274:9380121664@ybl(AJITH K S):Paymen		1,600.00	7,262.11

04-12-2021		UPI:133825026087:cprajul@ybl (RAJU C P):Payment fr	500.00	7,762.11
04-12-2021		UPI:133816853292:7795744511@upi (INDRAKUMARI):NO R	1,325.00	9,087.11
06-12-2021		UPI:134001927134:9535407994@ybl (RAMESH):Payment f	1,800.00	10,887.11
06-12-2021		UPI:134040031753:9380121664@ybl (AJITH K S):Paymen	500.00	11,387.11
06-12-2021		UPI:134075462044:nagaraju.ninagagi2012@okicici (LO	400.00	11,787.11
06-12-2021		UPI:134030499398:9886996898@ybl (PARAMESH S):Payme	380.00	12,167.11
06-12-2021		UPI:134019479443:rajuyt69@oksbi (RAJU Y T):UPI-KBL	8,000.00	20,167.11
07-12-2021		By Cash SELF	93,400.00	1,13,567.11
07-12-2021		IMPS/P2A-134113189522-GOOGLEINDIADIGITAL-92110000	1,200.00	1,14,767.11
07-12-2021	18951	SUMA AGRO SEEDS	25,000.00	89,767.11
07-12-2021		INWARD REJECT CHARGES	1,180.00	88,587.11
08-12-2021		Charges for Cash Deposit at BaseNonBase//07-12-202	44.00	88,543.11
08-12-2021		UPI:134201403772:fareedahmed7886@icici (FAREED AHE	240.00	88,783.11
08-12-2021		UPI:134238502588:8971487148@ybl (RAMESH):Payment f	400.00	89,183.11
08-12-2021		UPI:134244128107:9972927706@ybl (RAVI J V):Paymen	14,000.00	1,03,183.11
08-12-2021		UPI:134215146876:parthabhoomi777@ybl (REKHA WO PA	200.00	1,02,983.11
09-12-2021		UPI:134311092331:AIIRTELPREDIRECT2@ybl (Bharti Airt	479.00	1,02,504.11
09-12-2021		UPI:134377204765:puttegowdashivalingegowda@okhdsc	750.00	1,03,254.11
09-12-2021		By Cash SELF	77,000.00	1,80,254.11
09-12-2021		UPI:134317883411:8151917073@ybl (DHANALAKSHMI J S	120.00	1,80,374.11
09-12-2021		UPI:134385560104:puttaswamytm012@axl (PUTTASWAMY T	470.00	1,80,844.11
10-12-2021		Charges for Cash Deposit at BaseNonBase//09-12-202	5.00	1,80,839.11
10-12-2021		Chrgs for NEFT UTR No.:KARB21344823792	17.40	1,80,821.71
10-12-2021	18946	NEFT-HERAMBA INDUSTRIES/KARB21344823792	1,50,000.00	30,821.71
10-12-2021		UPI:134453646883:9663448703@ybl (HD MADHU SOF DODD	300.00	31,121.71
10-12-2021		UPI:134492136971:sanjay43656@ybl (SANJAY B C):Pay	300.00	31,421.71
11-12-2021		UPI:134517760019:AIIRTELPREDIRECT1@ybl (Bharti Airt	479.00	30,942.71
11-12-2021		UPI:134556018502:hulluregowdal234@ybl (HULLUREGOWD	940.00	31,882.71
11-12-2021		UPI:134535187197:sushmashankar2@ybl (SUSHMA D):Pay	2,000.00	33,882.71
11-12-2021		UPI:134590222206:9353697757@ybl (MUTHARAJU T):Paym	960.00	32,922.71
11-12-2021		UPI:134527649184:7022711153@axl (KRISHNA G):Paymen	380.00	33,302.71
11-12-2021		UPI:134536485462:9972535067591@paytm (ABHISHEK H K	300.00	33,602.71
11-12-2021		UPI:134583388203:thejashc7@ybl (TEJAS GOWDA H C SO	400.00	34,002.71
11-12-2021		UPI:134504836454:7892124569@ybl (AVINASH):Payment	120.00	34,122.71
11-12-2021		UPI:134556345400:8722019731@axl (NAGESHA R):Paym	200.00	34,322.71
12-12-2021		UPI:134647298521:8861918900@ybl (K R PRATHAP SOF K	3,600.00	37,922.71
12-12-2021		UPI:134681648178:9886521351@ybl (KARTHIK B):Paymen	5,000.00	42,922.71
13-12-2021		UPI:134767987580:9632393956@ybl (RAVI KUMAR SO NIN	5,700.00	37,222.71
13-12-2021		By Cash SELF	60,000.00	97,222.71
13-12-2021		UPI:134759612151:7676364606@ybl (MEER BABA JAN):Pa	5,000.00	1,02,222.71
14-12-2021		IMPS/P2A-134809320028-GOOGLEINDIADIGITAL-92110000	280.00	1,02,502.71
14-12-2021		UPI:134842222724:AIIRTELPREDIRECT1@ybl (Bharti Airt	155.00	1,02,347.71
14-12-2021		UPI:134828644441:9900701712@ybl (BASAVARAJU R):Pa	100.00	1,02,447.71
14-12-2021		UPI:134801171160:9113552090@ybl (SANJAY C S SO SU	30.00	1,02,477.71
15-12-2021		IMPS/P2A-134912493214-GOOGLEINDIADIGITAL-92110000	3,950.00	1,06,427.71
15-12-2021		UPI:134907448265:7338281464@ybl (PREMA S):Payment	340.00	1,06,767.71
15-12-2021	18939	NISARGA NATURAL AND ORGA	12,000.00	94,767.71
15-12-2021		UPI:134933186988:kgsfarm@okaxis (KARTHIK B):mango	3,500.00	98,267.71
15-12-2021		UPI/TO/134874373168/14-12-21	497.00	98,764.71
15-12-2021		UPI:134958029345:009311100000238@UBIN0000001.ifsc	1.00	98,763.71
16-12-2021		By Cash-BNA/386562/16-12-2021 11:38:02/SWT	24,000.00	1,22,763.71
16-12-2021		By Cash-BNA/386566/16-12-2021 11:39:51/SWT	31,500.00	1,54,263.71
16-12-2021		By Cash-BNA/386570/16-12-2021 11:41:40/SWT	4,800.00	1,59,063.71
16-12-2021		UPI:135029010121:BBPSP@ybl (PHONEPE):Payment from	1,558.00	1,57,505.71
16-12-2021		UPI:135019224418:9620209992@ybl (RAVIKANT N BASUTK	1.00	1,57,504.71
16-12-2021		UPI:135012029231:919945620169@federal (JAVARIAH):	740.00	1,58,244.71
16-12-2021		UPI:135071347673:9620209992@ibl (RAVIKANT N BASUTK	25,000.00	1,33,244.71
16-12-2021	18938	INDIA PESTICIDES LIMITED	40,000.00	93,244.71
16-12-2021		UPI:135050794449:ksyashavanth52@okaxis (YASHAVANTH	26,000.00	1,19,244.71
16-12-2021		UPI:135000736702:poornachandra4088@ybl (POORNACHAN	850.00	1,20,094.71
17-12-2021		UPI:135121454581:9663021903@ybl (SOWJANYA A):Payme	900.00	1,20,994.71
17-12-2021		UPI:135178772662:7338281464@ybl (PREMA S):Payment	500.00	1,21,494.71
18-12-2021		IMPS/P2A-135215624621-GOOGLEINDIADIGITAL-92110000	1,600.00	1,23,094.71
18-12-2021		By Cash SELF	52,200.00	1,75,294.71
18-12-2021		UPI:135239814890:9880758202@ybl (PALLAVI K V):Paym	200.00	1,75,494.71
18-12-2021		UPI:135250414390:9880935306@ybl (HONNEGOWDA J G):	2,000.00	1,77,494.71
18-12-2021		UPI:135265789510:bharathraj.grb@okicici (BHARATH G	970.00	1,78,464.71
19-12-2021		UPI:135348998144:yellegowdayellegowdal@ybl (T G YE	200.00	1,78,664.71
19-12-2021		UPI:135364941243:9886876125@ybl (K P RAJAKUMARA):P	2,400.00	1,81,064.71
19-12-2021		UPI:135307703655:9740884224@ybl (SUPRITH KUMAR):Pa	2,000.00	1,79,064.71
20-12-2021		UPI:135407266829:8197797799@ybl (CHANDRA KANTHTS S	1,680.00	1,80,744.71
20-12-2021		By Cash SELF	60,000.00	2,40,744.71
20-12-2021		UPI:135483850171:chandana.gangadhar@ybl (CHANDANA	50,000.00	2,90,744.71
20-12-2021		UPI:135473804821:9916485118@ybl (VASANTHAKUMAR K)	15,000.00	2,75,744.71
20-12-2021		UPI:135418896407:9620209992@ybl (RAVIKANT N BASUTK	35,000.00	2,40,744.71
21-12-2021		UPI:135532047891:9902942294@ybl (NAGARAJU B M):Pay	1,960.00	2,42,704.71
21-12-2021		INWARD REJECT CHARGES	1,180.00	2,41,524.71
21-12-2021		UPI:135582600291:guruprasd.r@ybl (MANGALAMMA WOF	550.00	2,42,074.71
22-12-2021		UPI:135609710758:9632548498@ybl (YOGESHA C M):Paym	1,700.00	2,43,774.71
22-12-2021		UPI:135602831027:lohithmnl@ybl (LOHITH M N):Paymen	3,650.00	2,47,424.71
22-12-2021		Chrgs for NEFT UTR No.:KARB21356997057	5.60	2,47,419.11
22-12-2021	018956	NEFT-HERANBA INDUSTRIES LTD/KARB21356997057	1,00,000.00	1,47,419.11
22-12-2021		UPI:135651563143:9902094802@ybl (PUTTASWAMY SOF SI	1.00	1,47,418.11
22-12-2021		UPI:135676918380:9902094802@ybl (PUTTASWAMY SOF SI	14,874.00	1,32,544.11
23-12-2021		UPI:135774604359:EURONET@ybl (PhonePe):Payment fro	179.00	1,32,365.11
23-12-2021		IMPS/135713436208-mahadeva-HDFC0000015-5020000874	10.00	1,32,355.11
23-12-2021		Chrgs for NEFT UTR No.:KARB21357070001	5.60	1,32,349.51
23-12-2021		NEFT-HERAMBA INDUSTRES LTD/KARB21357070001	50,000.00	82,349.51
23-12-2021		By Cash SELF	89,600.00	1,71,949.51

23-12-2021		Chrgs for NEFT UTR No.:KARB21357070636	5.60		1,71,943.91
23-12-2021		NEFT-GEOLIFE AGRITECH INDIA PV/KARB21357070636	20,000.00		1,51,943.91
23-12-2021		UPI:135711901244:8296735338@ybl(CHANDRASHEKHAR):P	10,150.00		1,41,793.91
23-12-2021		UPI:135765113167:8296735338@ybl(CHANDRASHEKHAR):P		750.00	1,42,543.91
24-12-2021		Charges for Cash Deposit at BaseNonBase//23-12-202	34.00		1,42,509.91
24-12-2021		UPI:135818606038:31042286230@SBIN0007637.ifsc.npc	30,000.00		1,12,509.91
24-12-2021		By Cash SELF		30,000.00	1,42,509.91
24-12-2021		Chrgs for NEFT UTR No.:KARB21358161445	5.60		1,42,504.31
24-12-2021	18961	NEFT-SHRI GODHACHI VEERABADRESH/KARB21358161445	41,900.00		1,00,604.31
24-12-2021	18955	KARNATAKA AGRO CORPORATIO	5,000.00		95,604.31
24-12-2021		UPI:135809374824:9900777213@ybl(SATHISH KUMAR K		3,000.00	98,604.31
24-12-2021		UPI:135820256870:9036596397@ybl(SYED SHARFUDDIN)		1,000.00	99,604.31
24-12-2021		UPI:135811626334:shridhargowda9112@ybl(SHRIDHAR K		300.00	99,904.31
24-12-2021		UPI:135853394552:9916315070@axl(DASHARATHA V):Pa		4,200.00	1,04,104.31
24-12-2021		UPI:135807626432:8861626636@axl(VENKATAMMA WOF KA		200.00	1,04,304.31
25-12-2021		UPI:135990138967:poornachandra4088@ybl(POORNACHAN		950.00	1,05,254.31
25-12-2021		UPI:135969618057:bhaya.kiran.1990@ybl(KIRAN R):P	500.00		1,04,754.31
26-12-2021		UPI:136009522021:6362790049@ibl(A C VANI):Payment		500.00	1,05,254.31
27-12-2021		UPI:136144846567:sridharapatlu1433@ybl(SHRIDHAR P		1,950.00	1,07,204.31
27-12-2021		UPI:136120146978:6363814778@ybl(VEERESH K N):Pay		2,050.00	1,09,254.31
27-12-2021		By Cash SELF		45,000.00	1,54,254.31
27-12-2021	18954	SAMYOG ENTERPRISES	9,000.00		1,45,254.31
27-12-2021		UPI:136183384254:6360506191@ybl(YOGESH P):Payment		450.00	1,45,704.31
27-12-2021	18941	NETHRAENTERPRISESPRIVA	85,000.00		60,704.31
27-12-2021		UPI:136149178500:9611980163@ybl(NANDISH P):Payme		3,400.00	64,104.31
27-12-2021		UPI:136102055488:kushalgowda6912@okhdfcbank(KUSHA		750.00	64,854.31
27-12-2021		UPI:136165798437:8197797799@ybl(CHANDRA KANTH S		950.00	65,804.31
28-12-2021		IMPS/P2A-136208119279-GOOGLEINDIADIGITAL-92110000		200.00	66,004.31
28-12-2021		UPI:136202461691:8861131444@ybl(SUMANTH N):Paymen		1,325.00	67,329.31
28-12-2021	18948	SAPTHAGIRI AGRO AGEN	40,000.00		27,329.31
28-12-2021		INWARD REJECT CHARGES	590.00		26,739.31
28-12-2021		UPI:136269783029:9686863453@ybl(MALEY MAHADEVA T		1,850.00	28,589.31
29-12-2021		By Cash SELF		40,500.00	69,089.31
29-12-2021	18952	CHIGURU SEEDS PRIVATE LIM	30,000.00		39,089.31
29-12-2021		INWARD REJECT CHARGES	590.00		38,499.31
29-12-2021		UPI:136344515049:9916485118@ybl(VASANTHAKUMAR K)		7,000.00	31,499.31
29-12-2021		UPI:136324016755:9886521351@ybl(KARTHIK B):Paymen		2,800.00	34,299.31
29-12-2021		UPI:136359171772:9141365449@ybl(PRAKASH):Payment		2,000.00	36,299.31
30-12-2021		UPI:136444530432:9632393956@ybl(RAVI KUMAR SO NIN		5,700.00	30,599.31
30-12-2021		UPI:136454941402:9740655499@ybl(ANANDA):Payment f		50.00	30,649.31
30-12-2021	18953	HITECH AGRI TOOLS	16,830.00		13,819.31
30-12-2021		UPI:136478235744:9206610845@ybl(VENKATESH K V):Pa		50.00	13,869.31
30-12-2021		UPI/TO/136309508606/29-12-21		900.00	14,769.31
31-12-2021		By Cash SELF		52,700.00	67,469.31
31-12-2021	18958	TO HARISHONS TRADERS	8,000.00		59,469.31
31-12-2021		UPI:136513833288:chandana.gangadhar@ybl(CHANDANA		20,000.00	79,469.31
31-12-2021		UPI:136536451155:00600310004006@HDFC0000060.ifsc.	50,000.00		29,469.31
01-01-2022		UPI:200102365973:AIRTELPREDIRECT2@ybl(Bharti Airt	155.00		29,314.31
01-01-2022		UPI:200127502040:9845584672@ybl(MAHENDRA):Payment		500.00	29,814.31
02-01-2022		UPI:200292114426:9731365112@ybl(PRAVEEN KUMARA):P		350.00	30,164.31
02-01-2022		UPI:200200461491:9686952213@ibl(SIREESH C):Paymen		450.00	30,614.31
02-01-2022		UPI:200273590392:dini1986@ibl(DINESHA AC):Payment		1,000.00	31,614.31
02-01-2022		UPI:200261304540:8105971207@ybl(SUNIL KUMAR B S):		350.00	31,964.31
04-01-2022		UPI:200485995894:9449966060@ybl(KRISHNA G S):Paym	12,200.00		19,764.31
04-01-2022		UPI:200415434117:9620783846@axl(PRAKASH B):Paymen		4,000.00	23,764.31
04-01-2022		UPI:200445417871:6363814778@ybl(VEERESH K N):Pay		325.00	24,089.31
04-01-2022		By Cash SELF		50,000.00	74,089.31
04-01-2022		UPI:200419034715:04041010002500@CNRB0000001.ifsc.	40,000.00		34,089.31
04-01-2022		UPI:200419764500:gouvardhanpv@oksbi(GOVARDHANA V		1,700.00	35,789.31
04-01-2022		UPI:200420030919:8884219914@ybl(VINODRAJ S N):Pay		450.00	36,239.31
05-01-2022		IMPS/P2A-200508421332-GOOGLEINDIADIGITAL-92110000		1,700.00	37,939.31
05-01-2022		UPI:200547135214:8123815309@ybl(ROHIT A BALI):Pay		350.00	38,289.31
05-01-2022	18957	VINAYAKA ENTERPRISES	25,000.00		13,289.31
06-01-2022		By Cash-BNA/396496/06-01-2022 09:28:01/SWT		23,500.00	36,789.31
06-01-2022		By Cash-BNA/396500/06-01-2022 09:30:05/SWT		21,500.00	58,289.31
06-01-2022		IMPS/P2A-200610801130-GOOGLEINDIADIGITAL-92110000		2,500.00	60,789.31
06-01-2022	18932	VISKAGRO PVT LTD KBL-PUNE-HADAPSAR	24,000.00		36,789.31
06-01-2022		UPI:200690599084:50200048154762@HDFC00000287.ifsc.	15,000.00		21,789.31
07-01-2022		UPI:200772820469:sunilsunilgowdaky1985@okaxis(YAS		1,800.00	23,589.31
07-01-2022	18963	RAJKISSAN KBL-CHANDRA LAYOUT- BENGALURU	19,000.00		4,589.31
07-01-2022		UPI:200778233627:gowdakumar533@okaxis(S S KUMAR):		3,100.00	7,689.31
07-01-2022		By Cash SELF		56,000.00	63,689.31
07-01-2022		UPI:200717062877:9901334019@axl(Nagendra K N):Pa	3,000.00		60,689.31
07-01-2022		UPI:200768071836:aravindagowda578@okicici(ARAVIND		1,100.00	61,789.31
07-01-2022		UPI:200778494863:7996366847@ybl(GOUTHAM GN SO NAG		450.00	62,239.31
08-01-2022		UPI:200891098285:9844673307@ybl(SUNILKUMAR H T):P		600.00	62,839.31
08-01-2022		UPI:200894351603:gowdakumar533@okaxis(S S KUMAR):		3,300.00	66,139.31
08-01-2022		IMPS/P2A-200812783989-GOOGLEINDIADIGITAL-92110000		1,300.00	67,439.31
08-01-2022		UPI:200858901967:hemanthkumar011119961@axl(HEMANT		300.00	67,739.31
09-01-2022		IMPS/P2A-200910314725-GOOGLEINDIADIGITAL-92110000		2,000.00	69,739.31
09-01-2022		UPI:200907973702:9008403064@ybl(RAVI KUMAR U KI		1,600.00	71,339.31
09-01-2022		UPI:200983561007:AIRTELPREDIRECT1@ybl(Bharti Airt		155.00	71,184.31
10-01-2022		UPI:201041638905:9611234569@ybl(PRATHAP N D):Pay		450.00	71,634.31
10-01-2022		UPI:201056373546:6361768415@ybl(THIMMARAJU M T):		800.00	72,434.31
10-01-2022		UPI:201071117447:gireeshkr1@ybl(GIREESH K R SOF R		1,700.00	74,134.31
10-01-2022	18928	NETHRAENTERPRISESPRIVA	42,000.00		32,134.31
10-01-2022		UPI:201055026578:9900803096@paytm(SHASHAK):NA-KBL		50.00	32,184.31
10-01-2022		By Cash SELF		43,000.00	75,184.31
10-01-2022		UPI:201016545912:preethamas3391@okicici(PREETHAM		1,325.00	76,509.31
10-01-2022		UPI:201079768332:parameshnrk@ybl(PARAMESH S):Payme		250.00	76,759.31

10-01-2022		UPI:201041194585:9611234569@ybl (PRATHAP N D):Pay		50.00	76,809.31
11-01-2022		INWARD REJECT CHARGES		590.00	76,219.31
11-01-2022	18944	RAJKISSAN KBL-CHANDRA LAYOUT- BENGALURU		15,200.00	61,019.31
11-01-2022		UPI:201183514523:abhilive9009@ybl (ABHISHEK H P):P		4,400.00	65,419.31
11-01-2022		UPI:201188727370:shobharaj9632@okhdfcbank (SHOBHAR		300.00	65,719.31
11-01-2022		UPI:201121204721:9110616550@axl (SAVITHA P):Payme		1,000.00	64,719.31
12-01-2022		UPI:201271448368:6363261948@ybl (Ramesh S):Paymen		60.00	64,779.31
12-01-2022		UPI:201286992991:9632393956@ybl (RAVI KUMAR SO NIN		5,700.00	59,079.31
12-01-2022		UPI:201273179028:7760718731@paytm (PAVANKUMAR):NA-		380.00	59,459.31
13-01-2022		UPI:201318883088:9880881214@ybl (UMESH):Payment fr		13,500.00	72,959.31
13-01-2022		UPI:201389776009:7795159424@ybl (SAMPATH KUMAR):P		850.00	73,809.31
13-01-2022		UPI:201340384292:naveenkumarmk23@ybl (NAVEEN KUMAR		7,000.00	66,809.31
13-01-2022		By Cash SELF		50,000.00	1,16,809.31
13-01-2022		UPI:201357735560:kkrishna11666@okicici (KRISHNA SO		100.00	1,16,909.31
13-01-2022		UPI:201391436711:jagadeshjagadesh1@ybl (JAGADEESHA):		1,325.00	1,18,234.31
13-01-2022		UPI:201377009496:9945865091@ybl (GURU C):Payment f		1,150.00	1,19,384.31
13-01-2022		Chrgs for NEFT UTR No.:KARB22013405167		5.60	1,19,378.71
13-01-2022		NEFT-HERAMBA INDUSTRES LTD/KARB22013405167		60,000.00	59,378.71
13-01-2022		UPI:201302353650:9731600073@ybl (NAVIN HONNAVAR):P		1,000.00	60,378.71
15-01-2022		UPI:201593129109:payouts@paytm (Paytm):BW202201152		1,175.00	61,553.71
15-01-2022		UPI:201527193924:rajamudi30@ibl (RAJAMUDI):Payment		1,500.00	63,053.71
15-01-2022		IMPS/P2A-201510931131-GOOGLEINDIADIGITAL-92110000		600.00	63,653.71
17-01-2022		UPI:201717491106:9916485118@ybl (VASANTHAKUMAR K)		20,000.00	43,653.71
17-01-2022		UPI:201764348442:shivaraajuc992@axl (SHIVARAJU):Pay		450.00	43,203.71
17-01-2022		UPI:201744000398:50200060453481@HDFC0000001.ifsc.		40,000.00	3,203.71
17-01-2022		UPI:201778294514:7892510300@ybl (SANJAY H S SOF SI		360.00	3,563.71
17-01-2022		UPI:201784026342:7676364606@ybl (MEER BABA JAN):Pa		5,000.00	8,563.71
18-01-2022		By Cash SELF		72,000.00	80,563.71
18-01-2022	18967	AG CROPICHEM PRIVATE LIMIT		30,000.00	50,563.71
18-01-2022		UPI:201863417216:gowdaarasel@ybl (CHIKKARASEGOWDA)		1,050.00	51,613.71
18-01-2022		UPI:201862359818:9845584672@ybl (MAHENDRA):Payment		2,800.00	54,413.71
18-01-2022		UPI:201824291520:gowdaarasel@ybl (CHIKKARASEGOWDA)		200.00	54,613.71
19-01-2022		DebitCard-Annual Maintanance chrgs2022		236.00	54,377.71
19-01-2022		IMPS/P2A-201910667843-GOOGLEINDIADIGITAL-92110000		5,000.00	59,377.71
19-01-2022		IMPS/P2A-201910750571-GOOGLEINDIADIGITAL-92110000		2,730.00	62,107.71
19-01-2022		By Cash-BNA/402032/19-01-2022 11:36:11/SWT		22,000.00	84,107.71
19-01-2022		UPI:201990753198:AIRTELPREDIRECT1@ybl (Bharti Airt		155.00	83,952.71
19-01-2022	18968	SUMA AGRO SEEDS		20,000.00	63,952.71
19-01-2022	18943	NETHRACROPSCEINCEPVT		50,000.00	13,952.71
19-01-2022		NEFT-SHARAVATHY CONDUCTORS PRIV/N019221799441080		5,600.00	19,552.71
20-01-2022		UPI:202023053886:gowdaarasel@ybl (CHIKKARASEGOWDA)		2,400.00	21,952.71
20-01-2022		UPI:202028469995:EURONET@ybl (PhonePe):Payment fro		459.00	21,493.71
20-01-2022		UPI:202060470060:8150005277@ibl (Kiran H):Payment		960.00	22,453.71
20-01-2022		UPI:202026503139:pradeepspradi654@okhdfcbank (SUBB		3,400.00	25,853.71
20-01-2022		UPI:202065919930:6361597369@ybl (DEVARAJU C J):Pay		1,560.00	27,413.71
20-01-2022		UPI:202034341673:swamy555d11@okaxis (SWAMY D L):UP		11,000.00	38,413.71
21-01-2022		UPI:202140876536:nagaraja.snata@ybl (NAGARAJA S):		3,500.00	41,913.71
21-01-2022		UPI:202143790185:pradeepkumarmk231@okhdfcbank (PRA		520.00	42,433.71
21-01-2022		UPI:202143815066:pradeepkumarmk231@okhdfcbank (PRA		500.00	42,933.71
21-01-2022		UPI:202148367437:syedehsaanulla841@okaxis (SYED EH		1,000.00	43,933.71
21-01-2022		MICR CHQ ISSUE CHARGES		118.00	43,815.71
21-01-2022		UPI:202151269505:csathisha26@okaxis (SATISH C):UPI		1,800.00	45,615.71
22-01-2022		UPI:202209624888:balrajsanjeev1142@oksbi (BALARAJU		550.00	46,165.71
22-01-2022		UPI:202210182577:8050128224@ybl (V Bharathi):Paym		1,200.00	47,365.71
22-01-2022		By Cash-BNA/403592/22-01-2022 14:37:51/SWT		34,000.00	81,365.71
22-01-2022		UPI:202246700975:8310831988@ybl (SHIVAKUMAR M T SO		17,000.00	64,365.71
24-01-2022		By Cash SELF		80,000.00	1,44,365.71
24-01-2022		UPI:202474513512:7090994766@ybl (VARUN K P):Paymen		8,000.00	1,52,365.71
25-01-2022		Charges for Cash Deposit at BaseNonBase//24-01-2022		12.00	1,52,353.71
25-01-2022		UPI:202568184127:payouts@paytm (Paytm):BW202201252		250.00	1,52,603.71
25-01-2022		UPI:202542311566:916020056569977@UTIB0000001.ifsc		12,150.00	1,40,453.71
25-01-2022		UPI:202579120331:9901932065@paytm (PRATHAP R):NA-		550.00	1,41,003.71
25-01-2022		UPI:202570353789:7829398848@ybl (PUTTAPPA):Payment		600.00	1,41,603.71
25-01-2022		UPI:202557742048:9972927706@ybl (RAVI J V):Paymen		16,000.00	1,57,603.71
25-01-2022		IMPS/202519867527-Transfer to HERAMBA-BARB0INTMUM		1,00,000.00	57,603.71
25-01-2022		IMPS/202519867527-Transfer to HERAMBA-BARB0INTMUM		5.90	57,597.81
26-01-2022		UPI:202673461319:AIRTELPREDIRECT1@ybl (Bharti Airt		549.00	57,048.81
26-01-2022		UPI:202624355273:8296564946@ybl (YADHUNANDAN):Paym		1,150.00	58,198.81
26-01-2022		UPI:202617918388:sharathsharu7036@oksbi (SHARATH C		1,320.00	59,518.81
26-01-2022		UPI:202641737883:raju.yuva952@okicici (MUTHURAJ B)		10,000.00	69,518.81
27-01-2022	18970	SAMYOG ENTERPRISES		23,000.00	46,518.81
27-01-2022	18971	ACCESS AGRO BIOTECH		26,000.00	20,518.81
27-01-2022		UPI:202715150483:nagendranagendra4732@oksbi (NAGEN		4,400.00	24,918.81
27-01-2022		By Cash SELF		55,000.00	79,918.81
28-01-2022		UPI:202817489029:7349719604@ibl (ABHISHEK B R):Pay		250.00	80,168.81
28-01-2022	18969	SRI SAPTHAGIRI AGRO AGEN		40,000.00	40,168.81
28-01-2022		IMPS/P2A-202816849982-GOOGLEINDIADIGITAL-92110000		3,300.00	43,468.81
28-01-2022		UPI:202868413744:poornachandra4088@ybl (POORNACHAN		200.00	43,668.81
29-01-2022		IMPS/P2A-202909557523-GOOGLEINDIADIGITAL-92110000		300.00	43,968.81
29-01-2022		UPI:202915531923:9632975855@ybl (KIRAN B V):Paymen		2,500.00	46,468.81
29-01-2022		UPI:202924540537:9663140333@ybl (UMASHANKAR):Payme		440.00	46,908.81
29-01-2022		UPI:202984544370:karthik.b25@okicici (KARTHIK B):h		3,600.00	50,508.81
30-01-2022		UPI:203012119330:payouts@paytm (Paytm):BW202201302		250.00	50,758.81
30-01-2022		UPI:203074501503:9008335334@axl (CHETHAN B K):Paym		900.00	51,658.81
30-01-2022		UPI:203091261471:lokibms223@ybl (LOKESH):Payment f		240.00	51,898.81
31-01-2022		UPI:203133846133:9740020@ibl (KALE GOWDA):Payment		700.00	52,598.81
31-01-2022		By Cash SELKF		30,000.00	82,598.81
31-01-2022		UPI:203113637690:00600310004006@HDFC00000060.ifsc.		40,000.00	42,598.81
31-01-2022		Chrgs for NEFT UTR No.:KARB22031878682		5.60	42,593.21
31-01-2022		NEFT-GEOLIFE AGRITECH INDIA PV/KARB22031878682		40,000.00	2,593.21

31-01-2022	UPI:203103294198:9886998799@ybl (ROOPA S):Payment		2,000.00	4,593.21
01-02-2022	UPI:203218667825:poornachandra4088@ybl (POORNACHAN		1,200.00	5,793.21
01-02-2022	UPI:203238996131:chikkathammaiahnd@okaxis (CHIKKATH		380.00	6,173.21
01-02-2022	UPI:203208067385:gireeshkr1@ibl (GIREESH K R SOF R		1,200.00	7,373.21
01-02-2022	IMPS/P2A-203216706313-GOOGLEINDIADIGITAL-92110000		1,400.00	8,773.21
02-02-2022	UPI:203345798218:9901899381@ibl (MAHESH S O MADEGO		360.00	9,133.21
02-02-2022	UPI:203306120209:8150005277@ibl (Kiran H):Payment		1,000.00	10,133.21
02-02-2022	UPI:203359790022:9353351389@ybl (SUDEEP C N SOF N		400.00	10,533.21
02-02-2022	IMPS/P2A-203314823154-GOOGLEINDIADIGITAL-92110000		5,000.00	15,533.21
02-02-2022	UPI:203353049380:9844809874@ybl (ANIL KUMAR V):Pay		2,500.00	18,033.21
02-02-2022	By Cash SELF		42,000.00	60,033.21
02-02-2022	UPI:203378377941:7349677720@ybl (SANJAY M P):Payme	400.00		59,633.21
02-02-2022	UPI:203361443260:7676060854@ybl (SUDEEPA S P):Paym		140.00	59,773.21
03-02-2022	UPI:203475140769:AIRTELPREDIRECT1@ybl (Bharti Airt	479.00		59,294.21
03-02-2022	UPI:203422282922:puttaswamytm012@ybl (PUTTASWAMY T		450.00	59,744.21
03-02-2022	MICR CHQ ISSUE CHARGES		472.00	59,272.21
03-02-2022	UPI:203454682218:7483370012@ybl (RAKSHITH GOWDA R)	1,000.00		58,272.21
04-02-2022	UPI:203562525659:9632222371@ibl (PRASANNA H T PRA		2,000.00	60,272.21
04-02-2022	UPI:203500505068:shivramgp@okhdfcbank (GP SHIVARAM		500.00	60,772.21
04-02-2022	15852 MANGALA AGRO SEEDS	40,000.00		20,772.21
05-02-2022	UPI:203636530294:manudanu35841@okaxis (MANU M B SO		1,000.00	21,772.21
05-02-2022	UPI:203645807500:AIRTELPREDIRECT1@ybl (Bharti Airt	155.00		21,617.21
05-02-2022	15853 KARNATAKA AGRO CORPORATIO	10,750.00		10,867.21
05-02-2022	UPI:203667387729:9980055556@ybl (SACHIN N):Payment		2,100.00	12,967.21
05-02-2022	UPI:203668596267:9740834521@ybl (Savita R):Paymen		25,000.00	37,967.21
05-02-2022	UPI:203605403080:9740834521@ybl (Savita R):Paymen		25,000.00	62,967.21
05-02-2022	UPI:203643459411:lohithkumar.g.n4@okaxis (LOHITH K		900.00	63,867.21
06-02-2022	IMPS/P2A-203708012814-GOOGLEINDIADIGITAL-92110000		600.00	64,467.21
06-02-2022	UPI:203751467428:9972927706@ybl (RAVI J V):Paymen		4,300.00	68,767.21
06-02-2022	UPI:203777617057:srinivaspt@ybl (P T SRINIVAS):Pa		600.00	69,367.21
07-02-2022	UPI:203868329143:9008403064@ybl (RAVI KUMAR U KI		500.00	69,867.21
07-02-2022	IMPS/P2A-203812992565-GOOGLEINDIADIGITAL-92110000		5,500.00	75,367.21
07-02-2022	UPI:203884265286:9380448673@ybl (M T MADHU):Paymen		4,500.00	79,867.21
07-02-2022	By Cash SELF		60,700.00	1,40,567.21
07-02-2022	UPI:203860930808:8884704738@ybl (SANDHESH A P):Pay		5,000.00	1,45,567.21
07-02-2022	UPI:203801894900:7353166566@ybl (ARUNA M A):Payme		200.00	1,45,767.21
08-02-2022	18973 VINAYAKA ENTERPRISES	6,800.00		1,38,967.21
08-02-2022	UPI:203914458252:nagarajbs2922@oksbi (Nagaraju B S		550.00	1,39,517.21
08-02-2022	IMPS/P2A-203917374832-GOOGLEINDIADIGITAL-92110000		1,200.00	1,40,717.21
09-02-2022	UPI:204083460941:anujak243441@ybl (ANUJA K WOF GAN		3,250.00	1,43,967.21
09-02-2022	UPI:204046817209:ssachis0821@okicici (SACHIN H K):		170.00	1,44,137.21
09-02-2022	UPI:204000899677:9902398580@ibl (MAMATHA R):Paymen		4,300.00	1,48,437.21
10-02-2022	UPI:204163410564:9972960179@ybl (CHANDRAIAH CHAND		2,900.00	1,51,337.21
10-02-2022	15854 NETHRACROPSCIENCEPVT	50,000.00		1,01,337.21
10-02-2022	UPI:204173909569:9880312131@ybl (ADARSHA K C):Paym		1,400.00	1,02,737.21
10-02-2022	IMPS/P2A-204117494060-GOOGLEINDIADIGITAL-92110000		550.00	1,03,287.21
11-02-2022	UPI:204236426310:9480137274@ybl (RAJESHDM):Payment		1,650.00	1,04,937.21
11-02-2022	UPI:204218084871:rajuk20071975@oksbi (RAJU K .):		1,400.00	1,06,337.21
12-02-2022	UPI:204388900312:9686809082@ybl (INDRAMMA):Payment		2,200.00	1,08,537.21
12-02-2022	UPI:204336667120:9731022314@ybl (HANUMANTHA SOF N		550.00	1,09,087.21
12-02-2022	UPI:204367037006:9743181933@ybl (GIREESH P):Paymen		30,000.00	1,39,087.21
12-02-2022	UPI:204372810617:9743181933@ybl (GIREESH P):Paymen		5,000.00	1,44,087.21
12-02-2022	UPI:204320732278:9880242489@ybl (MC CHANDRAIAH):P		1,000.00	1,45,087.21
13-02-2022	UPI:204472357271:9880758202@ybl (PALLAVI K V):Paym		1,100.00	1,46,187.21
13-02-2022	UPI:204456230380:nirajanagowda11@ybl (MANU KUMAR C		1,600.00	1,47,787.21
14-02-2022	UPI:204546834559:hullluregowda1234@ybl (HULLLUREGOWD		420.00	1,48,207.21
14-02-2022	Chrgs for NEFT UTR No.:KARBN22045455477	5.60		1,48,201.61
14-02-2022	15862 NEFT-KARNATAKA EXAMINATION AUTH/KARBN22045455477	58,470.00		89,731.61
14-02-2022	UPI:204509925429:nirajanagowda11@ybl (MANU KUMAR C		400.00	90,131.61
14-02-2022	15851 SOLAR SEEDS	30,000.00		60,131.61
14-02-2022	UPI:204548397217:sridharapatlu1433@ybl (SHRIDHAR P		5,000.00	65,131.61
14-02-2022	By Cash SELF		58,500.00	1,23,631.61
14-02-2022	UPI:204504839626:9606737703@ybl (MUNISWAMY):Paymen		900.00	1,24,531.61
15-02-2022	By Cash SELF		44,500.00	1,69,031.61
15-02-2022	UPI:204625987217:8296735338@ybl (CHANDRASHEKHAR):P	8,000.00		1,61,031.61
15-02-2022	UPI:204644890710:9449966060@ybl (KRISHNA G S):Paym	10,000.00		1,51,031.61
15-02-2022	UPI:204678173593:7483383048@ybl (KRISHNAMURTHY C E		1,000.00	1,52,031.61
15-02-2022	UPI:204631083342:naveengowdatk@ybl (NAVEEN KUMAR T		2,300.00	1,54,331.61
15-02-2022	UPI:204686973121:88800287@ybl (Mr THIPPESWAMY SO L		200.00	1,54,531.61
15-02-2022	UPI:204629413597:9148915373@paytm (DURGESH PATEL		2,000.00	1,56,531.61
16-02-2022	15856 SAMYOG ENTERPRISES	32,500.00		1,24,031.61
17-02-2022	UPI:204831929950:9945739214@ybl (SATHISHA K S SOF		5,000.00	1,29,031.61
17-02-2022	UPI:204827606445:8861769669@ybl (MALLESH S):Paymen		550.00	1,29,581.61
17-02-2022	UPI:204814864527:365001010035015@UBIN0000001.ifsc	1.00		1,29,580.61
17-02-2022	UPI:204815216500:9740834521@ybl (Savita R):Paymen		4,000.00	1,33,580.61
17-02-2022	UPI:204820325416:8861918900@ybl (PRATHAP K R):Paym		2,400.00	1,35,980.61
17-02-2022	UPI:204875828191:365001010035015@UBIN0000001.ifsc	34,000.00		1,01,980.61
17-02-2022	UPI:204814379013:8884591133@ybl (PURUSHOTHAM):Paym		1,300.00	1,03,280.61
18-02-2022	UPI:204930949132:8660884490@ibl (DINESH KUMAR G JT		230.00	1,03,510.61
18-02-2022	15855 SRI SAPTHAGIRI AGRO AGEN	40,000.00		63,510.61
18-02-2022	UPI:204913971328:raju.yuva952@okicici (MUTHURAJ B)		1,000.00	64,510.61
19-02-2022	UPI:205005896538:karthikgowda2618@okicici (KARTHIK		500.00	65,010.61
19-02-2022	UPI:205047883230:prakashv37831@ibl (PRAKASH V):Pay		900.00	65,910.61
20-02-2022	UPI:205167731379:payouts@paytm (Paytm):BW202202202		925.00	66,835.61
21-02-2022	UPI:205241035004:sandeep885651@ybl (CHANNAMARI T		3,000.00	69,835.61
21-02-2022	UPI:205278436480:7022802400@axl (SHIVA KUMAR):Paym		550.00	70,385.61
22-02-2022	UPI:205332332006:sridharapatlu1433@ybl (SHRIDHAR P		2,600.00	72,985.61
22-02-2022	UPI:205329666012:9353351389@ybl (SUDEEP C N SOF N		350.00	73,335.61
22-02-2022	By Cash SELF		53,500.00	1,26,835.61
22-02-2022	UPI:205319116470:8884591133@ybl (PURUSHOTHAM):Paym		700.00	1,27,535.61

23-02-2022		IMPS/P2A-205409667030-GOOGLEINDIADIGITAL-92110000		5,000.00	1,32,535.61
23-02-2022		UPI:205457817252:raghus65591@okaxis (RAGHU S):UPI-		3,400.00	1,35,935.61
23-02-2022		Chrgs for NEFT UTR No.:KARB22054449616	5.60		1,35,930.01
23-02-2022	015868	NEFT-HERAMBA INDUSTRIES/KARB22054449616	75,000.00		60,930.01
24-02-2022		UPI:205507698968:7022802400@axl (SHIVA KUMAR):Paym		1,400.00	62,330.01
24-02-2022	15867	HITECH AGRI TOOLS	6,720.00		55,610.01
24-02-2022		UPI:205543218413:9743181933@ybl (GIREESH P):Paymen		900.00	56,510.01
25-02-2022		UPI:205689485455:9731113001@ybl (SHIVAKUMAR P S):W		1.00	56,511.01
25-02-2022		UPI:205622300506:9731113001@ybl (SHIVAKUMAR P S):P		15,000.00	71,511.01
25-02-2022		UPI:205647508118:9731113001@ybl (SHIVAKUMAR P S):P		5,000.00	76,511.01
25-02-2022		UPI:205688483455:9731365112@ybl (PRAVEEN KUMARA):P		40.00	76,551.01
26-02-2022		UPI:205774055720:9686240555@ybl (SHIVAKUMAR):Payme	2,400.00		74,151.01
26-02-2022		UPI:205726530713:sunilsunilgowdaky1985@okaxis (YAS		5,000.00	79,151.01
26-02-2022		UPI:205716416922:9380156774@ybl (PRAVEEN KUMAR G):		420.00	79,571.01
28-02-2022		UPI:205908340536:9591910580@ybl (SUDEEP):Payment f		15,000.00	94,571.01
28-02-2022		By Cash-BNA/420765/28-02-2022 12:41:25/SWT		7,000.00	1,01,571.01
28-02-2022		UPI:205973699173:9164606847@ybl (RAKESH GOWDA SOF		2,000.00	1,03,571.01
28-02-2022		UPI:205913821661:00600310004006@HDFC0000060.ifsc.	40,000.00		63,571.01
28-02-2022	15859	KARNATAKA AGRO CORPORATIO	24,500.00		39,071.01
28-02-2022		UPI:205981028833:50200008748956@HDFC0000001.ifsc.	30,000.00		9,071.01
01-03-2022		UPI:206004225934:mallesshahk09951@axl (MALLESH H):P	2,000.00		7,071.01
01-03-2022		UPI:206008213341:9741205963@ybl (SREENIVASA):Payme		2,000.00	9,071.01
01-03-2022		INWARD REJECT CHARGES	590.00		8,481.01
02-03-2022		UPI:206105399366:sivaramuramu211@okicici (GP SHIVA		250.00	8,731.01
02-03-2022		UPI:206185656615:9901806528@ybl (SAKAMMA WOF CHIKK		1,500.00	10,231.01
02-03-2022		By Cash-BNA/422335/02-03-2022 14:48:54/SWT		11,500.00	21,731.01
03-03-2022		UPI:206274740798:9902318790@ibl (GOWTHAM GOWDA A V		2,000.00	23,731.01
03-03-2022	15865	SAMYOG ENTERPRISES	14,000.00		9,731.01
04-03-2022		UPI:206307623445:8884591133@ybl (PURUSHOTHAM):Paym		3,500.00	13,231.01
04-03-2022		UPI:206316992255:9844809874@ybl (ANIL KUMAR V):Pay		2,000.00	15,231.01
04-03-2022	15871	VINAYAKA ENTERPRISES	5,250.00		9,981.01
04-03-2022		UPI:206304112336:pradeepkumarkm231@okhdfcbank (PRA		100.00	10,081.01
04-03-2022		UPI:206361024473:9740884224@ybl (SUPRITH KUMAR):Pa		200.00	10,281.01
05-03-2022		By Cash-BNA/423653/05-03-2022 09:53:01/SWT		19,000.00	29,281.01
05-03-2022	15860	SWAROOP AGROCHEMICAL INDU	25,000.00		4,281.01
07-03-2022		UPI:206605896974:pgnanjundeshwara8453889967@okicici		200.00	4,481.01
07-03-2022		UPI:206614291996:9844673307@ybl (SUNILKUMAR H T):P		2,000.00	6,481.01
07-03-2022		UPI:206679356698:8861626388@ybl (PUNITH KUMAR P):P		600.00	7,081.01
08-03-2022		By Cash-BNA/424917/08-03-2022 09:49:36/SWT		32,000.00	39,081.01
08-03-2022		By Cash-BNA/424921/08-03-2022 09:51:26/SWT		500.00	39,581.01
08-03-2022		UPI:206734159031:50200010784251@HDFC0003635.ifsc.	35,000.00		4,581.01
08-03-2022		UPI:206769971154:9632403934@ybl (NARAYANASWAMY D):		2,000.00	6,581.01
08-03-2022		UPI:206703455281:9731113001@ybl (SHIVAKUMAR P S):P		15,000.00	21,581.01
09-03-2022		UPI:206835135366:7892510300@ibl (SANJAY H S SOF SI		300.00	21,881.01
10-03-2022		UPI:206996748639:umeshchakere@okaxis (PUTTAMADEGOW		1,100.00	22,981.01
11-03-2022		UPI:207011099286:sataveer@ybl (SATAVEERAPPA ROTTI)	12,000.00		10,981.01
11-03-2022		UPI:207025004025:chandanaps031@okhdfcbank (ANANDA		1,200.00	12,181.01
11-03-2022		UPI:207091124197:sanjugowdas8832@ybl (CHAITHRA B R		300.00	12,481.01
11-03-2022		UPI:207014441875:9591696999@axl (Nagesha D):Payme		350.00	12,831.01
12-03-2022		UPI:207141818751:chandanaps031@okhdfcbank (ANANDA		1,200.00	14,031.01
12-03-2022		UPI:207143178994:manudanu35841@okaxis (MANU M B SO		300.00	14,331.01
12-03-2022		UPI:207118540886:chethan.ramesh1994@oksbi (CHETHAN		400.00	14,731.01
14-03-2022		UPI:207361556079:vivan.raju@ybl (VIVAN SUJAY RAJU		2,500.00	17,231.01
14-03-2022		UPI:207341069532:7676364606@ybl (MEER BABA JAN):Pa		5,000.00	22,231.01
15-03-2022		By Cash SELF		42,000.00	64,231.01
15-03-2022		UPI:207422603055:2911450509@KKBK0000001.ifsc.npci	5.00		64,226.01
15-03-2022	15869	SOLAR SEEDS	30,000.00		34,226.01
15-03-2022		UPI:207429582141:2911450509@KKBK0000001.ifsc.npci	30,000.00		4,226.01
15-03-2022		UPI:207492240886:9844890444@ybl (POORNIMA M):Payme		1,000.00	5,226.01
15-03-2022		UPI:207492762432:9731113001@ybl (SHIVAKUMAR P S):P		11,000.00	16,226.01
15-03-2022		UPI:207400258203:8453473455@ybl (SHESHACHALA):Paym		600.00	16,826.01
16-03-2022		UPI:207511024691:9110226457@ybl (SATHISHA):Payment	970.00		15,856.01
16-03-2022		NEFT-Chanapatna Sub Treasury/RBI0762265470924		13,161.00	29,017.01
16-03-2022		UPI:207591127785:9900628644@ybl (RAMESHA T):Payme		14,000.00	43,017.01
16-03-2022		UPI:207592420671:9902911555@axl (ASHOKA):Payment f		440.00	43,457.01
16-03-2022		UPI:207567655832:papannapatel6472@okicici (PAPANNA		1,150.00	44,607.01
17-03-2022		UPI:207600301876:7483474842@ybl (SACHIN H K):Payme		350.00	44,957.01
17-03-2022	15873	SAMYOG ENTERPRISES	15,000.00		29,957.01
17-03-2022		UPI:207636045799:arundg9036@okhdfcbank (ARUN KUMAR		500.00	30,457.01
17-03-2022		UPI:207650409855:9845510581@ibl (GOVINDAIAH):Payme	1,600.00		28,857.01
17-03-2022		UPI:207665623429:parameshmk@ybl (PARAMESH S):Payme		280.00	29,137.01
17-03-2022		UPI:207665773611:parameshmk@ybl (PARAMESH S):Payme		250.00	29,387.01
18-03-2022		UPI:207723491327:9008267664@ybl (SANTHOSH S):Payme		1,300.00	30,687.01
18-03-2022		UPI:207723977967:9900382528@ybl (MUTHURAJ S):Payme	4,500.00		26,187.01
19-03-2022		UPI:207845294818:9900656144@ybl (PURUSHOTHAM):Paym		900.00	27,087.01
19-03-2022		UPI:207836551731:9731365112@ybl (PRAVEEN KUMARA):P		200.00	27,287.01
20-03-2022		IMPS/P2A-207909050122-GOOGLEINDIADIGITAL-92110000		3,000.00	30,287.01
20-03-2022		UPI:207929018731:9606415200@ybl (KAVYA A):Payment		300.00	30,587.01
20-03-2022		UPI:207910782211:9591404216@upi (THEJAS GOWDA K S)		480.00	31,067.01
21-03-2022		UPI:208027441971:ravik466634@ybl (RAVI KUMAR U K		4,700.00	35,767.01
21-03-2022		UPI:208059431679:9342950190@ybl (UDAYRAJU M R):Pa		550.00	36,317.01
21-03-2022		UPI:208024766427:AIRTELPREDIRECT@ybl (Bharti Airt	155.00		36,162.01
21-03-2022		UPI:208050756896:9740333308@ybl (PURSHOTHAMA T H		800.00	36,962.01
21-03-2022		UPI:208012953563:9738684103@ybl (DHANANJAYAN):Paym		200.00	37,162.01
22-03-2022		UPI:208150508829:9591910580@ybl (SUDEEP):Payment f	6,000.00		31,162.01
23-03-2022		By Cash-BNA/432185/23-03-2022 12:18:58/SWT		9,500.00	40,662.01
23-03-2022		UPI:208208662967:AIRTELPREDIRECT@ybl (Bharti Airt	549.00		40,113.01
23-03-2022		UPI:208286032868:9449966060@ybl (KRISHNA G S):Paym	5,000.00		35,113.01
23-03-2022		UPI:208241291386:9538988685@ybl (VENKATESH R):Paym		300.00	35,413.01
23-03-2022		UPI:208290154138:9731365112@ybl (PRAVEEN KUMARA):P		2,000.00	37,413.01

23-03-2022	UPI:208260197662:gowdadiwakar8@okicici (DILEEP KUM		1,000.00	38,413.01
24-03-2022	UPI:208392375669:9663972380@ybl (RAJASHEKARA MURTH		200.00	38,613.01
24-03-2022	UPI:208315444252:9902663977@ib1 (BORE GOWDA R):Pa		1,400.00	40,013.01
24-03-2022	UPI:208372041659:9972960179@ybl (CHANDRAIAH CHAND		1,000.00	41,013.01
24-03-2022	UPI:208349862453:9538144733@ybl (KUMARDUTT H N):P		4,600.00	45,613.01
25-03-2022	UPI:208402394754:BBPSBP@ybl (PhonePe):Payment from	1,610.00		44,003.01
25-03-2022	15872 SAMRUDHI AGRO CENTER	30,000.00		14,003.01
25-03-2022	UPI:208409264175:1sammu2sampu@ybl (PRASANNA JEWELL	200.00		13,803.01
26-03-2022	By Cash-BNA/433622/26-03-2022 12:18:45/SWT		48,000.00	61,803.01
26-03-2022	By Cash-BNA/433632/26-03-2022 12:27:40/SWT		5,500.00	67,303.01
26-03-2022	UPI:208518176290:sridharapatlu1433@ybl (SHRIDHAR P	47,000.00		20,303.01
27-03-2022	UPI:208613088492:9880234017@ybl (VENKATAGIRIGOWDA		600.00	20,903.01
27-03-2022	UPI:208608631558:9620639191@ybl (SHIVAHUCHCHAIHAH):		480.00	21,383.01
27-03-2022	UPI:208683787849:danishhussain2@okaxis (DANISH HU		250.00	21,633.01
28-03-2022	UPI:208713624015:rajeshrajucpt05@oksbi (RAJESHDM):		1,100.00	22,733.01
28-03-2022	INWARD REJECT CHARGES	590.00		22,143.01
28-03-2022	UPI:208718795511:abhigirish60@okaxis (GIRISH A P):		1,600.00	23,743.01
29-03-2022	UPI:208833792758:ravik466634@ybl (RAVI KUMAR U K		4,000.00	27,743.01
29-03-2022	UPI:208809169559:9686809082@ybl (INDRAMMA):Payment		1,100.00	28,843.01
29-03-2022	INWARD REJECT CHARGES	590.00		28,253.01
30-03-2022	LEDGER FOLIO CHARGES	472.00		27,781.01
31-03-2022	UPI:209070159571:sunilsunilgowdaky1985@okaxis (YAS		1,500.00	29,281.01
31-03-2022	By Cash-BNA/491068/31-03-2022 12:56:43/SWT		3,000.00	32,281.01
31-03-2022	Chrgs for NEFT UTR No.:KARBN22090433803	5.60		32,275.41
31-03-2022	938892 NEFT-HERAMBA INDUSTRIES LTD/KARBN22090433803	30,000.00		2,275.41
CLOSING BALANCE				2,275.41

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