

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX3794 for the period 17-Jun-2024 to 16-Sep-2024

|             |   |             |   |
|-------------|---|-------------|---|
| Customer Id | XXXXXXX36   | Branch Code | 6351  |
| Name        | JANATA KRUSHI MAHITI  | Branch Name | JEVARGI   |
| Phone       | +918660488404   | IFSC Code   | CNRB0006351   |
| Address     | PLOT NO 23 64 PID NO 26 2<br>108 NEAR BIJAPUR CROSS B B ROAD JEVARGI<br>JEVARGI KARNATAKA | Address     | #9-114, Ground Floor, Near<br>Agriculture Office, Bidar-Bengaluru Highway,<br>JEVARGI KARNATAKA |

| Date       | Particulars   | Deposits        | Withdrawals | Balance      |
|------------|---|-----------------|-------------|--------------|
|            |   | Opening Balance |             | 10,48,585.66 |
| 17-06-2024 | UPI/CR/416901753379/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBL45AEDA951FFB4E798D26<br>25920D3249BB/17/06/2024<br>11:57:50<br>Chq: 416901753379   | 15,900.00       |             | 10,64,485.66 |
| 17-06-2024 | UPI/CR/416987789937/GUNDAP<br>PA<br>/SBIN/**55109@YBL/PAYMENT<br>//YBL10B980F4F8EC441FA1F97<br>69DF14310F3/17/06/2024<br>12:52:41<br>Chq: 416987789937    | 1,700.00        |             | 10,66,185.66 |
| 17-06-2024 | UPI/CR/416947949687/SIDDALI<br>NGA/KARB/**26188@YBL/PAY<br>MENT<br>//YBLE325633ADF7C4578BFDA<br>56E92E7F7BF70/17/06/2024<br>14:14:32<br>Chq: 416947949687 | 37,000.00       |             | 11,03,185.66 |
| 17-06-2024 | UPI/CR/416916888373/LAKKAN<br>NA<br>/PKGB/**51552@IBL/PAYMENT<br>//IBLEFEFFFA21BB0B4040A4802<br>5A2AED23EE2/17/06/2024<br>14:23:11<br>Chq: 416916888373   | 6,760.00        |             | 11,09,945.66 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 17-06-2024 | UPI/CR/416962856106/GUNDAP<br>PA<br>/SBIN/**55109@YBL/PAYMENT<br>//YBLE7AB37528B5D4888B4E4<br>B40AAB4DB67F/17/06/2024<br>14:30:54<br><br>Chq: 416962856106 | 850.00   |             | 11,10,795.66 |
| 17-06-2024 | UPI/CR/416983268131/MALLAN<br>NA<br>/PKGB/**93532@AXL/PAYMENT<br>//AXLC4CE76B5726C4BE0AFDF<br>6555CF419C94/17/06/2024<br>15:49:08<br><br>Chq: 416983268131 | 6,000.00 |             | 11,16,795.66 |
| 18-06-2024 | MB 06700450- 18/06/24 0-<br>6351214000008<br><br>Chq: 417008086951   |          | 4,200.00    | 11,12,595.66 |
| 18-06-2024 | UPI/CR/417097752431/BABU/IP<br>OS/**31858@YBL/PAYMENT<br>//YBLDAC756A4C0914D9B88DC<br>3B00967A162B/18/06/2024<br>15:15:47<br><br>Chq: 417097752431         | 1,620.00 |             | 11,14,215.66 |
| 18-06-2024 | MB-IMPS-DR/AKSHAYA AGRO<br>SA/UTIB/**0982/GOUCH<br>BILL/18/06/2024<br>19:45:38/417019249797<br><br>Chq: 417019249797                                       |          | 20,500.00   | 10,93,715.66 |
| 18-06-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 417019249797   |          | 5.90        | 10,93,709.76 |
| 19-06-2024 | MB-IMPS-DR/BAGYAVANTI<br>AGRO/SBIN/**6939/DAP<br>BILL/19/06/2024<br>14:54:21/417114406159<br><br>Chq: 417114406159   |          | 5,00,000.00 | 5,93,709.76  |
| 19-06-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 417114406159   |          | 23.60       | 5,93,686.16  |

| Date       | Particulars  | Deposits | Withdrawals | Balance     |
|------------|--|----------|-------------|-------------|
| 20-06-2024 | UPI/CR/417223753696/SHIVAR<br>AJ/KARB/**81288@YBL/PAYME<br>NT<br>//YBL244E1BA71DCD48DD8FB7<br>93DD6359EC27/20/06/2024<br>09:40:01<br><br>Chq: 417223753696     | 180.00   |             | 5,93,866.16 |
| 20-06-2024 | UPI/CR/417266226734/SHARAN<br>U<br>/SBIN/**92324@YBL/PAYMENT<br>//YBL91E21A27FC4D4B8DAF27<br>B98D09D69C69/20/06/2024<br>10:40:18<br><br>Chq: 417266226734      | 800.00   |             | 5,94,666.16 |
| 20-06-2024 | UPI/CR/417285163630/SHARAN<br>U<br>/SBIN/**92324@YBL/PAYMENT<br>//YBLAAA34C80780F478E9BB0<br>C365A76F5ED4/20/06/2024<br>10:43:17<br><br>Chq: 417285163630      | 50.00    |             | 5,94,716.16 |
| 20-06-2024 | UPI/CR/417236803371/KHUNME<br>ER<br>/UBIN/**UNMEE@AXL/PAYMEN<br>T<br>//AXL8CEA19EA53804BBD9AA0<br>661AEFFB06AD/20/06/2024<br>11:09:04<br><br>Chq: 417236803371 | 4,840.00 |             | 5,99,556.16 |
| 20-06-2024 | UPI/CR/417221518770/RAVI<br>KUM/SBIN/**76151@YBL/PAYM<br>ENT<br>//YBL72422EE6763A478C8EB43<br>16CD0E6392D/20/06/2024<br>13:24:14<br><br>Chq: 417221518770      | 250.00   |             | 5,99,806.16 |
| 20-06-2024 | MB/120023993794/JANATA<br>KRUSHI<br>MAHITI/6351285000010/DEVAR<br>AMANI AND<br>COMPANY/CANARA/BALANCE<br>AMOUNT/12163786798/20/06/20<br>24<br><br>Chq: 0       |          | 3,00,000.00 | 2,99,806.16 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance     |
|------------|---|-----------|-------------|-------------|
| 22-06-2024 | UPI/CR/417407596270/SIDDAN<br>NA<br>/PKGB/**31082@AXL/PAYMENT<br>//AXLD3D4133420DA4C0385E9<br>A607BA1C262A/22/06/2024<br>11:33:14<br><br>Chq: 417407596270  | 3,000.00  |             | 3,02,806.16 |
| 22-06-2024 | MB-IMPS-<br>DR/SANGAMESHWARA<br>A/SBIN/**6273/CCH<br>666/22/06/2024<br>14:39:45/417414077686<br><br>Chq: 417414077686                                       |           | 48,000.00   | 2,54,806.16 |
| 22-06-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 417414077686  |           | 9.44        | 2,54,796.72 |
| 23-06-2024 | MB-IMPS-DR/BAGYAVANTI<br>AGRO/SBIN/**6939/DAP AND<br>MO/23/06/2024<br>09:58:08/417509218235<br><br>Chq: 417509218235  |           | 2,01,100.00 | 53,696.72   |
| 23-06-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 417509218235  |           | 23.60       | 53,673.12   |
| 23-06-2024 | SMS CHARGES ON ACTUAL<br>BASIS<br><br>Chq: 0  |           | 18.00       | 53,655.12   |
| 24-06-2024 | UPI/CR/417681089811/MALLAN<br>NA<br>/PKGB/**93532@AXL/PAYMENT<br>//AXL539CC590460F48FB957C8<br>5EBE6EBDEE9/24/06/2024<br>16:40:28<br><br>Chq: 417681089811  | 8,200.00  |             | 61,855.12   |
| 24-06-2024 | UPI/CR/417606849094/ARUNKU<br>MAR/PKGB/**77497@YBL/PAY<br>MENT<br>//YBLB3B90D447E6B49F383427<br>9489E4F5CAA/24/06/2024<br>17:39:28<br><br>Chq: 417606849094 | 13,700.00 |             | 75,555.12   |

| Date       | Particulars   | Deposits  | Withdrawals | Balance   |
|------------|---|-----------|-------------|-----------|
| 24-06-2024 | UPI/CR/417629278208/ARUNKU<br>MAR/PKGB/**77497@AXL/PAY<br>MENT<br>//AXL1B587406332A4D549B96C<br>8656F99D680/24/06/2024<br>17:48:17<br><br>Chq: 417629278208 | 520.00    |             | 76,075.12 |
| 25-06-2024 | UPI/CR/417724533553/SUMAN<br>GALA/CNRB/**26937@YBL/PAY<br>MENT<br>//YBLC80081C5207C4E0383E41<br>DB7D9754D4E/25/06/2024<br>10:06:57<br><br>Chq: 417724533553 | 50.00     |             | 76,125.12 |
| 25-06-2024 | UPI/CR/417757623006/MAHANT<br>ESH/SBIN/**40302@IBL/PAYME<br>NT<br>//IBL62EAC92DAD37400C864EF<br>E8E70426F50/25/06/2024<br>14:18:12<br><br>Chq: 417757623006 | 9,700.00  |             | 85,825.12 |
| 25-06-2024 | UPI/CR/417724583882/NAGARA<br>J<br>/SBIN/**63416@YBL/PAYMENT<br>//YBL583C84AC09A4477FBB618<br>3334EB79BD2/25/06/2024<br>17:27:13<br><br>Chq: 417724583882   | 300.00    |             | 86,125.12 |
| 26-06-2024 | UPI/CR/417863680556/MALLIKA<br>RJ/SBIN/**66544@YBL/PAYME<br>NT<br>//YBL4AC6BD1B8F0F4AB98DD8<br>B55C2AF58735/26/06/2024<br>11:25:09<br><br>Chq: 417863680556 | 11,300.00 |             | 97,425.12 |
| 26-06-2024 | MB-IMPS-DR/RATNAGIRI<br>IMPEX/KKBK/**2423/AM425HC/<br>26/06/2024<br>14:50:06/417814925420<br><br>Chq: 417814925420  |           | 96,756.00   | 669.12    |
| 26-06-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 417814925420  |           | 9.44        | 659.68    |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 28-06-2024 | UPI/CR/454679685962/HANAMA<br>NTH/HDFC/**129-<br>2@YBL/PAYMENT<br>//YBL7A424D71938644F1AFF2C<br>ED9E4F2345E/28/06/2024<br>09:37:48<br><br>Chq: 454679685962 | 50,000.00   |             | 50,659.68   |
| 03-07-2024 | UPI/CR/455184610236/HANAMA<br>NTH/HDFC/**129-<br>2@YBL/PAYMENT<br>//YBL4CCDD0CDA6B44F2F8B1<br>32104018E6658/03/07/2024<br>13:39:21<br><br>Chq: 455184610236 | 30,000.00   |             | 80,659.68   |
| 03-07-2024 | MB-IMPS-DR/AKSHAYA AGRO<br>SA/UTIB/**0982/1035/03/07/2024<br>13:42:00/418513592821<br><br>Chq: 418513592821   |             | 22,887.00   | 57,772.68   |
| 03-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 418513592821  |             | 5.90        | 57,766.78   |
| 03-07-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 2,40,000.00 |             | 2,97,766.78 |
| 03-07-2024 | MB-IMPS-DR/SYNERGY<br>INSECTI/UTIB/**3478/KABINR25<br>00/03/07/2024<br>14:31:14/418514605607<br><br>Chq: 418514605607                                       |             | 18,963.00   | 2,78,803.78 |
| 03-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 418514605607  |             | 5.90        | 2,78,797.88 |
| 03-07-2024 | MB/120023993794/JANATA<br>KRUSHI<br>MAHITI/6351285000010/DEVAR<br>AMANI AND<br>COMPANY/CANARA/RCF<br>UREA/12280171736/03/07/2024<br>06:05:<br><br>Chq: 0    |             | 2,00,000.00 | 78,797.88   |

| Date       | Particulars  | Deposits  | Withdrawals | Balance     |
|------------|--|-----------|-------------|-------------|
| 03-07-2024 | MB/120023993794/JANATA<br>KRUSHI<br>MAHITI/6351201000052/SRI<br>RAMA SESU AGRO<br>AGENCY/CANARA/STOMP<br>EXTRA/12280324332/03/07/202<br>4<br><br>Chq: 0      |           | 6,800.00    | 71,997.88   |
| 04-07-2024 | CASH HANDLING CH CA OD<br>OCC<br><br>Chq: 0  |           | 566.00      | 71,431.88   |
| 04-07-2024 | UPI/CR/418698333334/SANJEE<br>VAK/FINO/**65503@AXL/PAYM<br>ENT<br>//AXLCBCD40DA54A74FA59A3B<br>031A5C31CA18/04/07/2024<br>13:02:08<br><br>Chq: 418698333334  | 500.00    |             | 71,931.88   |
| 04-07-2024 | UPI/CR/418654490777/KHAJE<br>PA/SBIN/**63053@AXL/PAYME<br>NT<br>//AXL4214F463C77B415297D6F<br>363B40DA56B/04/07/2024<br>13:53:08<br><br>Chq: 418654490777    | 1,500.00  |             | 73,431.88   |
| 04-07-2024 | UPI/CR/418611145529/AKASH<br>RA/SBIN/**28092@YBL/PAYME<br>NT<br>//YBL9E99759F531147028FC86<br>9CFCEB0E7E97/04/07/2024<br>14:56:48<br><br>Chq: 418611145529   | 7,000.00  |             | 80,431.88   |
| 04-07-2024 | UPI/CR/418624433268/SHIVAK<br>UMAR/PKGB/**08179@AXL/PA<br>YMENT<br>//AXL2A161C4CC2A74BFE81F3<br>16CDBF629004/04/07/2024<br>18:17:49<br><br>Chq: 418624433268 | 800.00    |             | 81,231.88   |
| 06-07-2024 | UPI/CR/418828060988/MAHANT<br>ESH/SBIN/**40302@IBL/PAYME<br>NT<br>//IBLEBB7695DF729406B84FEA<br>DC2476EE77A/06/07/2024<br>12:40:41<br><br>Chq: 418828060988  | 27,600.00 |             | 1,08,831.88 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance     |
|------------|---|-----------|-------------|-------------|
| 06-07-2024 | UPI/CR/418852708884/NINGAN<br>NA<br>/SBIN/**01909@AXL/PAYMENT<br>//AXLFE29E1832AB741C0BFE9<br>4C3D8C14EF78/06/07/2024<br>19:05:09<br><br>Chq: 418852708884  | 7,050.00  |             | 1,15,881.88 |
| 08-07-2024 | UPI/CR/419078118558/SIDDAP<br>PA<br>/KARB/**38308@AXL/PAYMENT<br>//AXL555BFEA653904E5C90FB<br>CA52961F8F8E/08/07/2024<br>12:05:12<br><br>Chq: 419078118558  | 400.00    |             | 1,16,281.88 |
| 09-07-2024 | UPI/CR/419188279534/SUNIL/B<br>ARB/**84747@AXL/PAYMENT<br>//AXL53F99602E6CE41F595249<br>D90A618B5C9/09/07/2024<br>11:34:55<br><br>Chq: 419188279534         | 10,000.00 |             | 1,26,281.88 |
| 09-07-2024 | UPI/CR/419168780006/SANTOS<br>H/CNRB/**OLLOR@AXL/PAYME<br>NT<br>//AXL08BAE479EB7249AF9A5E<br>A42FD6CB7D8A/09/07/2024<br>17:11:41<br><br>Chq: 419168780006   | 1,000.00  |             | 1,27,281.88 |
| 09-07-2024 | UPI/CR/419131557174/MALLIKA<br>RJ/UBIN/**UAPPU@YBL/PAYM<br>ENT<br>//YBL3B910D6A933F486D9A200<br>0E31D96FFEB/09/07/2024<br>17:30:29<br><br>Chq: 419131557174 | 6,500.00  |             | 1,33,781.88 |
| 10-07-2024 | UPI/CR/419252120125/BASANN<br>AGO/KARB/**25834@YBL/PAY<br>MENT<br>//YBLF18849102DBC473E8CBC<br>85B8E7733A76/10/07/2024<br>17:55:11<br><br>Chq: 419252120125 | 300.00    |             | 1,34,081.88 |
| 11-07-2024 | UPI/CR/419317167521/REVANA<br>SID/CNRB/**97327@YBL/PAYM<br>ENT<br>//YBLFD273EC876B144E783C2<br>B3FEE5472734/11/07/2024<br>09:18:59<br><br>Chq: 419317167521 | 12,000.00 |             | 1,46,081.88 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance     |
|------------|--|-----------|-------------|-------------|
| 11-07-2024 | UPI/CR/419306334753/BHEEMANNA/SBIN/**83301@AXL/PAYMENT<br>//AXLDFD5971AFA904E7582123558D0AB2B20/11/07/2024<br>11:53:57<br>Chq: 419306334753    | 13,000.00 |             | 1,59,081.88 |
| 12-07-2024 | MB-IMPS-DR/KISANKRAFTLIMI/UTIB/**9043/KNAPSACKS/12/07/2024<br>11:06:55/419411760231<br>Chq: 419411760231                                       |           | 39,500.00   | 1,19,581.88 |
| 12-07-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 419411760231  |           | 9.44        | 1,19,572.44 |
| 12-07-2024 | UPI/CR/419490449870/SANTOSH<br>D/HDFC/**AR665@YBL/PAYMENT<br>//YBL3CAFA000DDE04F97AFEE9743274492C5/12/07/2024<br>11:50:23<br>Chq: 419490449870 | 3,000.00  |             | 1,22,572.44 |
| 12-07-2024 | UPI/CR/419400263164/BHEEMANNA/SBIN/**83301@YBL/PAYMENT<br>//YBL067DC4270CA047C197EC2B476783BB1D/12/07/2024<br>19:00:16<br>Chq: 419400263164    | 1,470.00  |             | 1,24,042.44 |
| 12-07-2024 | UPI/CR/419408196177/PRASHANTA/KARB/**114-2@YBL/PAYMENT<br>//YBL546C2991E3204540A0B802B4CB8E6D3C/12/07/2024<br>20:26:40<br>Chq: 419408196177    | 60,000.00 |             | 1,84,042.44 |
| 12-07-2024 | UPI/CR/419459379091/PRASHANTA/UBIN/**31114@YBL/PAYMENT<br>//YBLDB32822CD91D4DB78F380268694F82BD/12/07/2024<br>20:27:18<br>Chq: 419459379091    | 15,000.00 |             | 1,99,042.44 |

| Date       | Particulars  | Deposits | Withdrawals | Balance     |
|------------|--|----------|-------------|-------------|
| 13-07-2024 | UPI/CR/419513687627/NEHARU<br>SO/SBIN/**57461@YBL/PAYME<br>NT<br>//YBL5F99623FB7784E61B176E<br>CEE6136E32F/13/07/2024<br>18:35:48<br><br>Chq: 419513687627     | 9,000.00 |             | 2,08,042.44 |
| 14-07-2024 | UPI/CR/419671884405/HANAMA<br>NTA/SBIN/**74060@AXL/PAYM<br>ENT<br>//AXL76D70DD7A3B241D98F9C<br>877164DE28AC/14/07/2024<br>11:04:17<br><br>Chq: 419671884405    | 70.00    |             | 2,08,112.44 |
| 14-07-2024 | UPI/CR/419688581405/BASAVA<br>RAJ/HDCC/**AJ125@YBL/PAYM<br>ENT<br>//YBL4A6C1AB8FF144FF787D8<br>A6C2DA8B9EA2/14/07/2024<br>14:06:30<br><br>Chq: 419688581405    | 1,500.00 |             | 2,09,612.44 |
| 15-07-2024 | MB-IMPS-DR/SYNERGY<br>INSECTI/UTIB/**3478/250215<br>INV/15/07/2024<br>10:50:05/419710366494<br><br>Chq: 419710366494   |          | 20,000.00   | 1,89,612.44 |
| 15-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 419710366494   |          | 5.90        | 1,89,606.54 |
| 15-07-2024 | UPI/CR/419739045176/ANNAPP<br>A<br>G/CNRB/**82924@IBL/PAYMEN<br>T<br>//IBLB718A6D2E32944BC8DE53<br>FE96630E81D/15/07/2024<br>13:10:00<br><br>Chq: 419739045176 | 3,300.00 |             | 1,92,906.54 |
| 15-07-2024 | UPI/CR/419732637254/MALLIKA<br>RJ/CNRB/**49703@YBL/PAYME<br>NT<br>//YBLA6E1A7E0879D43758C4F7<br>30B75F87101/15/07/2024<br>13:39:44<br><br>Chq: 419732637254    | 2,050.00 |             | 1,94,956.54 |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 15-07-2024 | UPI/CR/419744926145/USMAN/<br>PKGB/**58770@AXL/PAYMENT<br>//AXL25D0F048C40B41558223A<br>9B9DC0BF464/15/07/2024<br>15:54:35<br><br>Chq: 419744926145         | 350.00      |             | 1,95,306.54 |
| 15-07-2024 | UPI/CR/419719528557/USMAN/<br>PKGB/**58770@AXL/PAYMENT<br>//AXLEE3311AF5B0848B19FBA<br>9169D6CC0370/15/07/2024<br>15:55:37<br><br>Chq: 419719528557         | 50.00       |             | 1,95,356.54 |
| 15-07-2024 | UPI/CR/419722196745/MADIWA<br>LAP/CNRB/**60800@AXL/PAYM<br>ENT<br>//AXLFB3F3A058940436EB48CA<br>9E13B5AC938/15/07/2024<br>16:52:17<br><br>Chq: 419722196745 | 12,450.00   |             | 2,07,806.54 |
| 16-07-2024 | MB-IMPS-DR/SHRISHAILA<br>MALL/KARB/**6101/20200013/1<br>6/07/2024<br>09:35:32/419809590592<br><br>Chq: 419809590592   |             | 1,50,000.00 | 57,806.54   |
| 16-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 419809590592  |             | 17.70       | 57,788.84   |
| 16-07-2024 | MB/120023993794/JANATA<br>KRUSHI<br>MAHITI/6351214000008/SRI<br>BASAVA AGRO<br>AGENCIES/CANARA/BRAND<br>GR/12395752122/16/07/2024<br>09:3<br><br>Chq: 0     |             | 30,000.00   | 27,788.84   |
| 16-07-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 2,00,000.00 |             | 2,27,788.84 |
| 16-07-2024 | UPI/CR/419817302446/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBL79B8A87948184050BA610<br>64F9394E0E6/16/07/2024<br>13:39:09<br><br>Chq: 419817302446 | 1,400.00    |             | 2,29,188.84 |

| Date       | Particulars   | Deposits | Withdrawals | Balance     |
|------------|---|----------|-------------|-------------|
| 16-07-2024 | UPI/CR/419879717775/BHEEMARAY/SBIN/**67705@YBL/PAYMENT<br>//YBL8E48DD440993457DAB370D14D00D47A6/16/07/2024<br>14:04:22<br>Chq: 419879717775 | 2,500.00 |             | 2,31,688.84 |
| 16-07-2024 | UPI/CR/419875361493/NEHARU/SBIN/**66749@AXL/PAYMENT<br>//AXL2CDB54E9DE1E439488B9A22903650507/16/07/2024<br>15:39:00<br>Chq: 419875361493    | 4,150.00 |             | 2,35,838.84 |
| 17-07-2024 | CASH HANDLING CH CA OD<br>OCC<br>Chq: 0   |          | 472.00      | 2,35,366.84 |
| 17-07-2024 | UPI/CR/419925542402/REVANASID/CNRB/**97327@YBL/PAYMENT<br>//YBL92865EBA2D5F45509C4397B6AF07393A/17/07/2024<br>17:51:49<br>Chq: 419925542402 | 140.00   |             | 2,35,506.84 |
| 17-07-2024 | UPI/CR/419943570080/SIDRAMAPP/BARB/**83079@YBL/PAYMENT<br>//YBL629FD5ED9CCE4B76A7393A1433D6FA6E/17/07/2024<br>17:56:20<br>Chq: 419943570080 | 2,500.00 |             | 2,38,006.84 |
| 17-07-2024 | UPI/CR/419993752214/SIDRAMAPP/BARB/**83079@YBL/PAYMENT<br>//YBL70E585D2FC0E42F18976FC1DA88F3BFF/17/07/2024<br>18:04:08<br>Chq: 419993752214 | 800.00   |             | 2,38,806.84 |
| 17-07-2024 | MB-IMPS-DR/SHRISHAILA MALL/KARB/**6101/20200013/17/07/2024<br>20:02:36/419920961007<br>Chq: 419920961007                                    |          | 1,50,000.00 | 88,806.84   |
| 17-07-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 419920961007   |          | 17.70       | 88,789.14   |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 18-07-2024 | UPI/CR/420010425086/MAHESH<br>/BARB/**680-<br>7@OKICICI/UPI//ICI1D97A3D05<br>0964EEDB97404E6098D214F/1<br>8/07/2024 15:19:06<br><br>Chq: 420010425086       | 200.00      |             | 88,989.14   |
| 18-07-2024 | UPI/CR/420006259654/SANGAN<br>NA<br>/SBIN/**58071@IBL/PAYMENT<br>//IBL77821304B91D4DCC9AC32<br>901305A7A34/18/07/2024<br>16:55:43<br><br>Chq: 420006259654  | 3,500.00    |             | 92,489.14   |
| 19-07-2024 | UPI/CR/420194588071/LALITA/S<br>BIN/**461-2@YBL/PAYMENT<br>//YBLA98D4DF5292B46D6AF72<br>6146F820BFAA/19/07/2024<br>12:58:51<br><br>Chq: 420194588071        | 4,800.00    |             | 97,289.14   |
| 19-07-2024 | MB-IMPS-DR/SIDDAGANGA<br>AGRI/PKGB/**1325/HITWEEDM<br>AX/19/07/2024<br>14:55:53/420114327115<br><br>Chq: 420114327115                                       |             | 58,000.00   | 39,289.14   |
| 19-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 420114327115  |             | 9.44        | 39,279.70   |
| 19-07-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 1,00,000.00 |             | 1,39,279.70 |
| 20-07-2024 | MB-IMPS-DR/RAITHSEVA<br>AGRO/SBIN/**2305/ /20/07/2024<br>07:23:04/420207449385<br><br>Chq: 420207449385   |             | 93,500.00   | 45,779.70   |
| 20-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 420207449385  |             | 9.44        | 45,770.26   |
| 20-07-2024 | UPI/CR/420228123931/SHIVALI<br>NG/SBIN/**LAVAR@AXL/PAYM<br>ENT<br>//AXL5CD18D2951664C88A14B<br>A438CC622E75/20/07/2024<br>11:37:51<br><br>Chq: 420228123931 | 300.00      |             | 46,070.26   |

| Date       | Particulars  | Deposits  | Withdrawals | Balance   |
|------------|--|-----------|-------------|-----------|
| 20-07-2024 | UPI/CR/420200042387/NEELAM<br>MA/BARB/**DALLI@YBL/PAYM<br>ENT<br>//YBL873FFEF6287544F296281<br>2CD7D060D4A/20/07/2024<br>13:19:37<br><br>Chq: 420200042387     | 750.00    |             | 46,820.26 |
| 20-07-2024 | UPI/CR/420234120557/SIDDAN<br>NA/SBIN/**NNA58@YBL/SELEC<br>TOR//YBL71737DC1F35D44978<br>A8FB5B5058EB2C1/20/07/2024<br>13:40:16<br><br>Chq: 420234120557        | 4,450.00  |             | 51,270.26 |
| 20-07-2024 | UPI/CR/420222133873/KHUNME<br>ER<br>/UBIN/**UNMEE@AXL/PAYMEN<br>T<br>//AXLD5B8D424C10249F1AFE7<br>2DF2A71795FE/20/07/2024<br>17:25:14<br><br>Chq: 420222133873 | 3,500.00  |             | 54,770.26 |
| 20-07-2024 | UPI/CR/456885800284/HANAMA<br>NTH/HDFC/**129-<br>2@YBL/PAYMENT<br>//YBL2D9727E5AE9E46B5AFFF<br>4B4C98036C46/20/07/2024<br>19:09:08<br><br>Chq: 456885800284    | 30,000.00 |             | 84,770.26 |
| 20-07-2024 | MB-IMPS-<br>DR/SANGAMESHWARA<br>A/SBIN/**6273/ /20/07/2024<br>20:13:37/420220637552<br><br>Chq: 420220637552   |           | 62,400.00   | 22,370.26 |
| 20-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 420220637552   |           | 9.44        | 22,360.82 |
| 22-07-2024 | UPI/CR/420428040009/RAVI<br>KUM/SBIN/**76151@YBL/PAYM<br>ENT<br>//YBLAEDA107DA24748E48505<br>992821AD693F/22/07/2024<br>12:22:03<br><br>Chq: 420428040009      | 130.00    |             | 22,490.82 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 22-07-2024 | UPI/CR/420438058927/SANGAN<br>NA<br>/SBIN/**58071@IBL/PAYMENT<br>//IBL73BB13F61F684A2D92BE0<br>42BF3D4CCF1/22/07/2024<br>12:42:21<br><br>Chq: 420438058927 | 250.00   |             | 22,740.82 |
| 22-07-2024 | UPI/CR/420407893601/SANGAM<br>MA/UBIN/**35952@YBL/PAYME<br>NT<br>//YBL7F7103996A254A09BFB3B<br>0331298479C/22/07/2024<br>13:05:14<br><br>Chq: 420407893601 | 3,800.00 |             | 26,540.82 |
| 23-07-2024 | UPI/CR/420511213073/SIDDAN<br>NA<br>/SBIN/**05288@YBL/PAYMENT<br>//YBLFB1968CE450C4B2283840<br>8BDC4B3910F/23/07/2024<br>12:23:28<br><br>Chq: 420511213073 | 400.00   |             | 26,940.82 |
| 23-07-2024 | UPI/CR/420511480695/SIDDAN<br>NA<br>/SBIN/**05288@AXL/PAYMENT<br>//AXLE1E79F43A25F4FFA81AC<br>532487F52344/23/07/2024<br>12:28:30<br><br>Chq: 420511480695 | 300.00   |             | 27,240.82 |
| 23-07-2024 | UPI/CR/420512168826/SIDDAP<br>PA/IPOS/**116-<br>2@YBL/PAYMENT<br>//YBLFD15764B543E4A97A0BC<br>BE96874F9E66/23/07/2024<br>20:20:49<br><br>Chq: 420512168826 | 710.00   |             | 27,950.82 |
| 24-07-2024 | MB-IMPS-DR/LAXMI AGRO<br>SALE/ICIC/**7785/ /24/07/2024<br>16:39:24/420616444298<br><br>Chq: 420616444298   |          | 6,850.00    | 21,100.82 |
| 24-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 420616444298   |          | 3.54        | 21,097.28 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 24-07-2024 | UPI/CR/420608092724/VISHWA<br>RAD/SBIN/**A8812@IBL/PAYME<br>NT<br>//IBL136C7AFEB30749B2B4DB4<br>17BF8CC6CDC/24/07/2024<br>18:35:46<br><br>Chq: 420608092724 | 260.00   |             | 21,357.28 |
| 24-07-2024 | UPI/CR/420644303405/VISHWA<br>RAD/SBIN/**A8812@YBL/PAYM<br>ENT<br>//YBLBDB3C86190E4483BA424<br>9505CE3378B8/24/07/2024<br>18:39:28<br><br>Chq: 420644303405 | 550.00   |             | 21,907.28 |
| 24-07-2024 | UPI/CR/420645317564/IRAMMA<br>MA/PKGB/**11693@YBL/PAYM<br>ENT<br>//YBL3619F9F7553A487EBF5E3<br>064C4104496/24/07/2024<br>19:27:04<br><br>Chq: 420645317564  | 1,600.00 |             | 23,507.28 |
| 26-07-2024 | UPI/CR/420873144718/SALEEM<br>PA/PKGB/**11151@YBL/PAYME<br>NT<br>//YBL59E25235F94D47E5B8F77<br>CD9FF4D3A40/26/07/2024<br>09:38:15<br><br>Chq: 420873144718  | 350.00   |             | 23,857.28 |
| 26-07-2024 | UPI/CR/420825374279/NEHARU<br>SO/SBIN/**57461@YBL/PAYME<br>NT<br>//YBL1669CC4F7ECB45EABE67<br>BF9108B68E5A/26/07/2024<br>10:45:40<br><br>Chq: 420825374279  | 2,100.00 |             | 25,957.28 |
| 26-07-2024 | UPI/CR/457440794734/REVANA<br>SID/CNRB/**RI799@OKAXIS/UP<br>I//AXIF566FB0B73154E1FAD061<br>2AC068C71B3/26/07/2024<br>13:42:36<br><br>Chq: 457440794734      | 1,200.00 |             | 27,157.28 |
| 26-07-2024 | UPI/CR/420896995068/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBL515AFEE0CE504723B9285<br>6820AA64B12/26/07/2024<br>14:03:45<br><br>Chq: 420896995068 | 5,780.00 |             | 32,937.28 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 26-07-2024 | UPI/CR/420837306904/MALLIKARAJ/CNRB/**A3939@OKHDFCBANK/UPI//HDF79694E2D6F3942E38FC4987A67E626A7/26/07/2024 14:03:58<br>Chq: 420837306904 | 5,960.00 |             | 38,897.28 |
| 26-07-2024 | UPI/CR/420830131570/BHEEMARAY/SBIN/**67705@YBL/PAYMENT//YBL227CA02EB566481E885DE657643C5223/26/07/2024 14:24:25<br>Chq: 420830131570     | 2,690.00 |             | 41,587.28 |
| 26-07-2024 | UPI/CR/420806828501/SHARANBAS/KARB/**NUNPK@OKICICI/UPI//ICI42DB6A25EF864DF9B8419E913B4B20FA/26/07/2024 14:52:30<br>Chq: 420806828501     | 2,700.00 |             | 44,287.28 |
| 26-07-2024 | UPI/CR/420825429932/MUNVAR/UBIN/**01128@YBL/PAYMENT//YBLF85A706F72B44851B7069B9D618317F8/26/07/2024 14:53:18<br>Chq: 420825429932        | 2,840.00 |             | 47,127.28 |
| 26-07-2024 | UPI/CR/420803152938/KASTURIBA/SBIN/**93597@IBL/PAYMENT//IBLB190D32BBC5947A3B13162B9733D65C2/26/07/2024 15:26:41<br>Chq: 420803152938     | 7,450.00 |             | 54,577.28 |
| 27-07-2024 | UPI/CR/420984093666/MANJUNATH/SBIN/**99017@YBL/PAYMENT//YBL02866E768BD841889BAA57C1D46DA74C/27/07/2024 20:45:38<br>Chq: 420984093666     | 180.00   |             | 54,757.28 |
| 29-07-2024 | UPI/CR/421156176369/BHEEMANNA/SBIN/**83301@YBL/PAYMENT//YBL9BC22F6ACFD94621938610DD16EF2ED6/29/07/2024 11:33:30<br>Chq: 421156176369     | 2,500.00 |             | 57,257.28 |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 29-07-2024 | UPI/CR/421114430933/SHIVAPP<br>A<br>S/HDFC/**91416@YBL/PAYMEN<br>T<br>//YBLF7FA21D84A66476087633<br>203E16CA3D5/29/07/2024<br>12:25:11<br>Chq: 421114430933 | 1,000.00    |             | 58,257.28   |
| 29-07-2024 | CASH DEPOSIT JEVARGI<br>Chq:  | 2,00,000.00 |             | 2,58,257.28 |
| 29-07-2024 | MB/120023993794/JANATA<br>KRUSHI<br>MAHITI/6351214000008/SRI<br>BASAVA AGRO<br>AGENCIES/CANARA/BRAND<br>GR/12510063694/29/07/2024<br>05:4<br>Chq: 0         |             | 50,000.00   | 2,08,257.28 |
| 29-07-2024 | MB/120023993794/JANATA<br>KRUSHI<br>MAHITI/6351285000010/DEVAR<br>AMANI AND<br>COMPANY/CANARA/BALANCE<br>AMOUNT/12510079232/29/07/20<br>24<br>Chq: 0        |             | 35,525.00   | 1,72,732.28 |
| 29-07-2024 | MB-IMPS-DR/JU AGRI<br>SCIENCE/SCBL/**1334/BALANC<br>E AM/29/07/2024<br>18:29:28/421118525032<br>Chq: 421118525032   |             | 30,000.00   | 1,42,732.28 |
| 29-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 421118525032  |             | 9.44        | 1,42,722.84 |
| 29-07-2024 | MB-IMPS-DR/SYNERGY<br>INSECTI/UTIB/**3478/BALANCE<br>AM/29/07/2024<br>18:30:56/421118525381<br>Chq: 421118525381  |             | 30,000.00   | 1,12,722.84 |
| 29-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 421118525381  |             | 9.44        | 1,12,713.40 |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 29-07-2024 | UPI/CR/421156981905/HANAMA<br>NTR/HDFC/**33334@YBL/PAYM<br>ENT<br>//YBL1F0F6937D49F489CA280F<br>4906DCA3931/29/07/2024<br>18:37:26<br><br>Chq: 421156981905 | 4,400.00    |             | 1,17,113.40 |
| 29-07-2024 | UPI/CR/421171110500/HANAMA<br>NTR/HDFC/**33334@YBL/PAYM<br>ENT<br>//YBL8FE6D98661374E4ABAB1<br>410AE1D561C5/29/07/2024<br>18:56:11<br><br>Chq: 421171110500 | 1,525.00    |             | 1,18,638.40 |
| 29-07-2024 | MB-IMPS-<br>DR/SANGAMESHWARA<br>A/SBIN/**6273/OLD<br>INVOIC/29/07/2024<br>21:54:03/421121573741<br><br>Chq: 421121573741                                    |             | 44,200.00   | 74,438.40   |
| 29-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 421121573741  |             | 9.44        | 74,428.96   |
| 30-07-2024 | CASH HANDLING CH CA OD<br>OCC<br><br>Chq: 0   |             | 472.00      | 73,956.96   |
| 30-07-2024 | UPI/CR/421262671561/BASAVA<br>RAJ/PKGB/**IDNAL@IBL/PAYM<br>ENT<br>//IBLDA00E41D4D014EE79FD61<br>B1D52127A03/30/07/2024<br>10:02:26<br><br>Chq: 421262671561 | 300.00      |             | 74,256.96   |
| 30-07-2024 | UPI/CR/421270199363/DEVEND<br>RA/KARB/**96466@IBL/PAYME<br>NT<br>//IBLFD6B5A2E3BE545099F010<br>4DF1D46F237/30/07/2024<br>10:50:38<br><br>Chq: 421270199363  | 1,050.00    |             | 75,306.96   |
| 30-07-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 2,00,000.00 |             | 2,75,306.96 |

| Date       | Particulars   | Deposits | Withdrawals | Balance     |
|------------|---|----------|-------------|-------------|
| 30-07-2024 | MB-IMPS-DR/AKSHAYA AGRO<br>SA/UTIB/**0982/ /30/07/2024<br>12:33:37/421212667794<br>Chq: 421212667794  |          | 30,000.00   | 2,45,306.96 |
| 30-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 421212667794  |          | 9.44        | 2,45,297.52 |
| 30-07-2024 | UPI/CR/421244551387/RAVIRE<br>DDY/ICIC/**L3337@YBL/PAYME<br>NT<br>//YBLF3A194B56F6C47A0AC21<br>EE261F8F9EF0/30/07/2024<br>16:10:41<br>Chq: 421244551387 | 9,300.00 |             | 2,54,597.52 |
| 30-07-2024 | UPI/CR/421273650055/GOLLAL<br>APP/SBIN/**74080@AXL/PAYM<br>ENT<br>//AXL60F55EFA52AD4FA380DE<br>9C52A538C89A/30/07/2024<br>16:58:33<br>Chq: 421273650055 | 2,250.00 |             | 2,56,847.52 |
| 30-07-2024 | MB-IMPS-DR/BOJJA GANESH<br>AG/ICIC/**0016/ /30/07/2024<br>17:53:25/421217749393<br>Chq: 421217749393  |          | 27,500.00   | 2,29,347.52 |
| 30-07-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 421217749393  |          | 9.44        | 2,29,338.08 |
| 31-07-2024 | CASH HANDLING CH CA OD<br>OCC<br>Chq: 0   |          | 472.00      | 2,28,866.08 |
| 31-07-2024 | UPI/CR/421306725262/NEELAM<br>MA/BARB/**DALLI@YBL/PAYM<br>ENT<br>//YBL7E85DF81B8A04E4785932<br>F9D606C6F64/31/07/2024<br>11:32:03<br>Chq: 421306725262  | 1,150.00 |             | 2,30,016.08 |
| 31-07-2024 | MB-IMPS-DR/CRIYAGEN AGRI<br>A/BARB/**2338/BALANCE<br>AM/31/07/2024<br>14:47:24/421314946313<br>Chq: 421314946313  |          | 30,000.00   | 2,00,016.08 |

| Date       | Particulars   | Deposits | Withdrawals | Balance     |
|------------|---|----------|-------------|-------------|
| 31-07-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 421314946313   |          | 9.44        | 2,00,006.64 |
| 31-07-2024 | UPI/CR/421312093691/BAPU GOUDA/BARB/**45883@AXL/PAYMENT<br>//AXL6D53CDAB21434D878E791BF4EEF3D3AA/31/07/2024 17:27:41<br>Chq: 421312093691 | 1,350.00 |             | 2,01,356.64 |
| 31-07-2024 | MB-IMPS-DR/GENCREST BIO PR/HDFC/**8307/AGROSATVA /31/07/2024 20:28:34/421320045113<br>Chq: 421320045113                                   |          | 10,000.00   | 1,91,356.64 |
| 31-07-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 421320045113   |          | 5.90        | 1,91,350.74 |
| 01-08-2024 | UPI/CR/458089242977/HANAMANT/AIRP/**13129@YBL/PAYMENT<br>//YBLA70587563F4845568411648FA9289315/01/08/2024 16:25:51<br>Chq: 458089242977   | 6,000.00 |             | 1,97,350.74 |
| 01-08-2024 | UPI/CR/458026939485/HANAMANTH/HDFC/**129-2@YBL/PAYMENT<br>//YBL25B9938DEF6446D4BDC80495669AE75A/01/08/2024 16:26:15<br>Chq: 458026939485  | 4,000.00 |             | 2,01,350.74 |
| 01-08-2024 | MB-IMPS-DR/SHRISHAILA MALL/KARB/**6101/ /01/08/2024 16:28:10/421416251506<br>Chq: 421416251506  |          | 2,00,000.00 | 1,350.74    |
| 01-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 421416251506   |          | 23.60       | 1,327.14    |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 02-08-2024 | UPI/CR/421541312526/SHARAN<br>ABA/PKGB/**697-<br>2@YBL/PAYMENT<br>//YBLB0B50F296B3A498EAE5B<br>4EC09FA1AA4D/02/08/2024<br>12:56:02    | 2,000.00    |             | 3,327.14    |
|            | Chq: 421541312526   |             |             |             |
| 03-08-2024 | CASH DEPOSIT JEVARGI<br>Chq:  | 1,00,000.00 |             | 1,03,327.14 |
| 03-08-2024 | UPI/CR/421623758144/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBL553E36B101D74735B2C04<br>A5D0C70DA90/03/08/2024<br>16:35:36    | 8,200.00    |             | 1,11,527.14 |
|            | Chq: 421623758144   |             |             |             |
| 03-08-2024 | UPI/CR/421677728154/KHUNME<br>ER<br>/UBIN/**UNMEE@AXL/PAYMEN<br>T<br>//AXL17A535007E4E4C69A6CE<br>6BDFC90130BA/03/08/2024<br>18:38:49 | 2,170.00    |             | 1,13,697.14 |
|            | Chq: 421677728154   |             |             |             |
| 03-08-2024 | UPI/CR/421641579422/DEVEND<br>RA/KARB/**96466@IBL/PAYME<br>NT<br>//IBL30798A02B21B42549FB263<br>60C289E2C7/03/08/2024<br>19:17:26     | 1,300.00    |             | 1,14,997.14 |
|            | Chq: 421641579422   |             |             |             |
| 03-08-2024 | UPI/CR/421662484781/KIRANA<br>S/SBIN/**34206@AXL/PAYMEN<br>T<br>//AXL097E672C3F434B4FA718C<br>DE386782C90/03/08/2024<br>19:35:00      | 80.00       |             | 1,15,077.14 |
|            | Chq: 421662484781   |             |             |             |
| 05-08-2024 | UPI/DR/458466504471/DEVANN<br>A/ICIC/**43053@IBL/PAYMENT<br>//YBL60CD91D1223648F1A465D<br>420B43F3B25/05/08/2024<br>12:57:00          |             | 25,000.00   | 90,077.14   |
|            | Chq: 458466504471   |             |             |             |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 05-08-2024 | UPI/DR/458458048118/SHIVAN<br>AND/PUNB/**ANAND@YBL/PAY<br>MENT<br>//YBLA2FE8F8B0BCE40E69959<br>631E30778BFB/05/08/2024<br>13:03:29<br><br>Chq: 458458048118 |             | 420.00      | 89,657.14   |
| 05-08-2024 | UPI/CR/421854640895/SANGAN<br>NA<br>/SBIN/**58071@IBL/PAYMENT<br>//IBLC9D64F8D7502427897AC8<br>9513B678D4C/05/08/2024<br>13:38:03<br><br>Chq: 421854640895  | 1,200.00    |             | 90,857.14   |
| 05-08-2024 | UPI/DR/458450345004/JIOIN<br>APP/YESB/**IRECT@YBL/PAY<br>MENT<br>//YBLC63E695A1AAE4222B1FE<br>E000EC2C7771/05/08/2024<br>21:09:32<br><br>Chq: 458450345004  |             | 19.00       | 90,838.14   |
| 06-08-2024 | UPI/CR/421923606616/BASANN<br>A<br>/SBIN/**56160@AXL/PAYMENT<br>//AXLF1A2CF7C7D014A83A8B7<br>CA1830C1AF8B/06/08/2024<br>12:04:54<br><br>Chq: 421923606616   | 3,120.00    |             | 93,958.14   |
| 06-08-2024 | UPI/CR/421965632887/SHARAN<br>KUM/PKGB/**MAR66@YBL/PAY<br>MENT<br>//YBL97748BB0B85B4DE49B387<br>F4443C3BAFA/06/08/2024<br>14:03:05<br><br>Chq: 421965632887 | 90.00       |             | 94,048.14   |
| 06-08-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 1,90,000.00 |             | 2,84,048.14 |
| 06-08-2024 | MB-IMPS-DR/SHRISHAILA<br>MALL/KARB/**6101/FERTILIZER<br>/06/08/2024<br>16:06:40/421916510134<br><br>Chq: 421916510134                                       |             | 2,00,000.00 | 84,048.14   |
| 06-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 421916510134  |             | 23.60       | 84,024.54   |

| Date       | Particulars  | Deposits  | Withdrawals | Balance   |
|------------|--|-----------|-------------|-----------|
| 06-08-2024 | UPI/CR/421937198196/HANAMA<br>NTR/HDFC/**33334@YBL/PAYM<br>ENT<br>//YBLD3D9BB0B947F42A5AA79<br>24E9FED3164D/06/08/2024<br>18:27:23<br>Chq: 421937198196    | 1,100.00  |             | 85,124.54 |
| 06-08-2024 | UPI/CR/421973222979/DEVARA<br>J<br>P/BARB/**50876@AXL/PAYMEN<br>T<br>//AXL75AC6797DF1F444C82942<br>650C00E122E/06/08/2024<br>19:01:45<br>Chq: 421973222979 | 30.00     |             | 85,154.54 |
| 06-08-2024 | UPI/CR/421998472828/DEVARA<br>J<br>P/BARB/**50876@AXL/PAYMEN<br>T<br>//AXLB21811CC5C744454A8C6<br>517E0D54825F/06/08/2024<br>19:14:08<br>Chq: 421998472828 | 10,000.00 |             | 95,154.54 |
| 06-08-2024 | UPI/DR/458571122385/JIOIN<br>APP/YESB/**IRECT@YBL/PAY<br>MENT<br>//YBL00857EC23B0144A98321A<br>7318C60EC22/06/08/2024<br>19:51:56<br>Chq: 458571122385     |           | 19.00       | 95,135.54 |
| 07-08-2024 | CASH HANDLING CH CA OD<br>OCC<br>Chq: 0  |           | 448.00      | 94,687.54 |
| 07-08-2024 | UPI/CR/422020508865/SHEKHA<br>R/SBIN/**22120@YBL/PAYMEN<br>T<br>//YBL592D37525FCA471E8655C<br>7972F2F357E/07/08/2024<br>10:29:40<br>Chq: 422020508865      | 3,685.00  |             | 98,372.54 |
| 07-08-2024 | UPI/CR/422015268463/RAJAKU<br>MAR/PKGB/**89576@YBL/PAY<br>MENT<br>//YBLD67C3047C5914F47AF718<br>AD5D0B4D955/07/08/2024<br>14:09:36<br>Chq: 422015268463    | 1,000.00  |             | 99,372.54 |

| Date       | Particulars  | Deposits | Withdrawals | Balance     |
|------------|--|----------|-------------|-------------|
| 07-08-2024 | UPI/CR/422003355070/RAYAPP<br>A /SBIN/**117-<br>4@AXL/PAYMENT<br>//AXL59D5F1A6C2DF41AD84B3<br>8D43BB403067/07/08/2024<br>17:43:07<br><br>Chq: 422003355070   | 2,000.00 |             | 1,01,372.54 |
| 08-08-2024 | MB-IMPS-<br>DR/SANGAMESHWARA<br>A/SBIN/**6273/ /08/08/2024<br>10:15:39/422110910766<br><br>Chq: 422110910766   |          | 33,000.00   | 68,372.54   |
| 08-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 422110910766   |          | 9.44        | 68,363.10   |
| 08-08-2024 | UPI/CR/422127220762/RAJASH<br>EKAR/SBIN/**78202@YBL/PAY<br>MENT<br>//YBL6D223606FC3A4CF2B09D<br>2C1341AE7F7C/08/08/2024<br>12:34:33<br><br>Chq: 422127220762 | 3,000.00 |             | 71,363.10   |
| 08-08-2024 | UPI/DR/458704894547/SHEKHA<br>RA/SBIN/**27848@YBL/PAYME<br>NT<br>//YBL90C1B4633EB64A6D82AD<br>9C143EA77C24/08/08/2024<br>13:59:17<br><br>Chq: 458704894547   |          | 3,500.00    | 67,863.10   |
| 08-08-2024 | UPI/CR/422197614564/MAHESH<br>SO/HDFC/**680-<br>1@OKHDFCBANK/UPI//HDF3E7<br>E07074C114BDFA8B573CC030<br>5CDB2/08/08/2024 16:33:32<br><br>Chq: 422197614564   | 1,350.00 |             | 69,213.10   |
| 09-08-2024 | UPI/CR/422284866715/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBL229C45D943474CCC91BB<br>EDEEC0F3268B/09/08/2024<br>15:26:23<br><br>Chq: 422284866715  | 180.00   |             | 69,393.10   |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 09-08-2024 | UPI/CR/422276464175/DEVENDRA/KARB/**96466@IBL/PAYMENT<br>//IBLF00468CC8BE74E80A74BD<br>B9D65DBA382/09/08/2024<br>16:04:43<br><br>Chq: 422276464175          | 2,000.00 |             | 71,393.10 |
| 10-08-2024 | UPI/CR/422383790696/BAPU<br>GOUDA/BARB/**45883@AXL/P<br>AYMENT<br>//AXL341575D822BF43348B497<br>533D5BDD1C5/10/08/2024<br>11:50:51<br><br>Chq: 422383790696 | 1,650.00 |             | 73,043.10 |
| 10-08-2024 | MB-IMPS-<br>DR/SANGAMESHWARA<br>A/SBIN/**6273/569/10/08/2024<br>12:31:06/422312434246<br><br>Chq: 422312434246  |          | 60,000.00   | 13,043.10 |
| 10-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 422312434246  |          | 9.44        | 13,033.66 |
| 10-08-2024 | UPI/CR/422378206539/MANIKA<br>RAO/SBIN/**39906@AXL/PAYM<br>ENT<br>//AXL48E06E6D14364CF6BBAD<br>911B31262B89/10/08/2024<br>13:37:34<br><br>Chq: 422378206539 | 1,100.00 |             | 14,133.66 |
| 10-08-2024 | UPI/CR/422376791082/DEVENDRA/KARB/**96466@IBL/PAYMENT<br>//IBLDF9537A51A304B71A45A7<br>681A4FA2B1C/10/08/2024<br>16:46:15<br><br>Chq: 422376791082          | 300.00   |             | 14,433.66 |
| 11-08-2024 | UPI/CR/422429825268/NABICH<br>AND/SBIN/**31307@YBL/PAYM<br>ENT<br>//YBL5F6013C6EFE1485EA4891<br>3546A356B04/11/08/2024<br>19:33:42<br><br>Chq: 422429825268 | 3,450.00 |             | 17,883.66 |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 12-08-2024 | UPI/CR/422583253048/SIDDAN<br>NA/SBIN/**NNA58@YBL/PAYME<br>NT<br>//YBLC5306C730A884A6696B96<br>AE11D786DC9/12/08/2024<br>15:24:00<br><br>Chq: 422583253048  | 3,900.00    |             | 21,783.66   |
| 12-08-2024 | UPI/CR/422566097337/AKHAND<br>AYY/SBIN/**69416@YBL/PAYM<br>ENT<br>//YBL108E0AF97B2245438BC94<br>686124B5944/12/08/2024<br>17:02:44<br><br>Chq: 422566097337 | 4,000.00    |             | 25,783.66   |
| 12-08-2024 | UPI/CR/422508775355/MALLAN<br>NA<br>/PKGB/**93532@AXL/PAYMENT<br>//AXL6C06D339A79244E1A64D9<br>C5799BA8A6B/12/08/2024<br>17:08:38<br><br>Chq: 422508775355  | 48,000.00   |             | 73,783.66   |
| 13-08-2024 | UPI/CR/422686213904/MALLIKA<br>RJ/UBIN/**UAPPU@YBL/PAYM<br>ENT<br>//YBLF02BDEA9A7064BBEA866<br>27364B813032/13/08/2024<br>12:02:46<br><br>Chq: 422686213904 | 2,000.00    |             | 75,783.66   |
| 13-08-2024 | MB-IMPS-DR/AKSHAYA AGRO<br>SA/UTIB/**0982/ /13/08/2024<br>15:20:28/422615141070<br><br>Chq: 422615141070  |             | 26,230.00   | 49,553.66   |
| 13-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 422615141070  |             | 9.44        | 49,544.22   |
| 13-08-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 2,85,000.00 |             | 3,34,544.22 |
| 13-08-2024 | UPI/CR/422691715439/SAHEBA<br>GOW/BARB/**OUDA9@YBL/PA<br>YMENT<br>//YBL011EFE0160D246E3ADFC<br>EBAA60A07859/13/08/2024<br>17:07:39<br><br>Chq: 422691715439 | 830.00      |             | 3,35,374.22 |

| Date       | Particulars   | Deposits | Withdrawals | Balance     |
|------------|---|----------|-------------|-------------|
| 14-08-2024 | CASH HANDLING CH CA OD<br>OCC<br>Chq: 0   |          | 673.00      | 3,34,701.22 |
| 14-08-2024 | MB-IMPS-DR/BAHUBALI<br>PESTIC/ICIC/**8429/SLR<br>525/14/08/2024<br>11:32:12/422711319875<br>Chq: 422711319875   |          | 50,400.00   | 2,84,301.22 |
| 14-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 422711319875  |          | 9.44        | 2,84,291.78 |
| 14-08-2024 | UPI/CR/422747660766/HANAMA<br>NTH/PKGB/**13808@AXL/PAYM<br>ENT<br>//AXLD2896C0F415E4D9DA0F9<br>1DBAD837E366/14/08/2024<br>11:59:44<br>Chq: 422747660766 | 100.00   |             | 2,84,391.78 |
| 14-08-2024 | UPI/CR/422765441355/HANAMA<br>NTH/PKGB/**13808@AXL/PAYM<br>ENT<br>//AXL7EA6E1EC850845CC852D<br>C06507646071/14/08/2024<br>12:00:34<br>Chq: 422765441355 | 200.00   |             | 2,84,591.78 |
| 14-08-2024 | UPI/CR/422706757510/BHAGAN<br>NA<br>/SBIN/**37777@AXL/PAYMENT<br>//AXLF6B07CF0FAF24E8886B15<br>7A2335440B4/14/08/2024<br>12:07:42<br>Chq: 422706757510  | 1,600.00 |             | 2,86,191.78 |
| 15-08-2024 | UPI/CR/422843796168/SIDDALI<br>NG/KARB/**09739@AXL/PAYM<br>ENT<br>//AXL3B24541608F34F4AB1CEA<br>798191358C1/15/08/2024<br>10:09:47<br>Chq: 422843796168 | 560.00   |             | 2,86,751.78 |
| 15-08-2024 | MB-IMPS-DR/BOJJA GANESH<br>AG/ICIC/**0016/HOSHI/15/08/20<br>24 12:26:33/422812571421<br>Chq: 422812571421   |          | 5,500.00    | 2,81,251.78 |

| Date       | Particulars  | Deposits | Withdrawals | Balance     |
|------------|--|----------|-------------|-------------|
| 15-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 422812571421  |          | 3.54        | 2,81,248.24 |
| 15-08-2024 | UPI/CR/422854193352/KHUNMEER<br>/UBIN/**UNMEE@AXL/PAYMENT<br>//AXLBF36F8B1A10042F49C1437DC0B3471E2/15/08/2024<br>19:44:54<br>Chq: 422854193352 | 1,920.00 |             | 2,83,168.24 |
| 16-08-2024 | MB-IMPS-DR/SHREE HAIYYALAL/ICIC/**2203/BALANCE PA/16/08/2024<br>08:53:41/422908714551<br>Chq: 422908714551                                     |          | 32,900.00   | 2,50,268.24 |
| 16-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 422908714551  |          | 9.44        | 2,50,258.80 |
| 16-08-2024 | MB-IMPS-DR/LAXMI AGRO SALE/ICIC/**7785/RAPIGRO AN/16/08/2024<br>08:56:22/422908715130<br>Chq: 422908715130                                     |          | 38,520.00   | 2,11,738.80 |
| 16-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 422908715130  |          | 9.44        | 2,11,729.36 |
| 16-08-2024 | MB-IMPS-DR/SHRISHAILA MALL/KARB/**6101/FERTILIZER /16/08/2024<br>09:36:22/422909722262<br>Chq: 422909722262                                    |          | 2,00,000.00 | 11,729.36   |
| 16-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 422909722262  |          | 23.60       | 11,705.76   |
| 16-08-2024 | UPI/CR/422958730942/MALLANNA<br>/PKGB/**93532@AXL/PAYMENT<br>//AXLB21B1DBD6AEF451C8631B7BCC8D7D64A/16/08/2024<br>17:14:04<br>Chq: 422958730942 | 3,000.00 |             | 14,705.76   |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 16-08-2024 | UPI/CR/422940985632/MALLAN<br>NA<br>/PKGB/**93532@AXL/PAYMENT<br>//AXL9F9D1FFCCFE1482D853B<br>F397FDF3E2CF/16/08/2024<br>17:14:51<br><br>Chq: 422940985632     | 2,000.00 |             | 16,705.76 |
| 17-08-2024 | UPI/CR/423015956673/BAPU<br>GOUDA/BARB/**45883@AXL/P<br>AYMENT<br>//AXLDE4E2ECDA15B40E590E6<br>F9560E31F993/17/08/2024<br>16:05:47<br><br>Chq: 423015956673    | 2,700.00 |             | 19,405.76 |
| 17-08-2024 | UPI/CR/423056981633/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBLCBAD51C7F31D485EB18F<br>9E2949805499/17/08/2024<br>16:17:34<br><br>Chq: 423056981633    | 2,200.00 |             | 21,605.76 |
| 19-08-2024 | UPI/CR/423297800469/ANIL<br>SAJ/SBIN/**06709@AXL/PAYM<br>ENT<br>//AXLF58EE4B2E9554478A5A58<br>44C1D93C8A3/19/08/2024<br>15:00:14<br><br>Chq: 423297800469      | 2,800.00 |             | 24,405.76 |
| 19-08-2024 | UPI/CR/423212308955/SAYABA<br>NNA/SBIN/**547-<br>2@IBL/PAYMENT<br>//IBL12D613431FF04C5DB1BD3<br>51EF4DDD90A/19/08/2024<br>17:12:45<br><br>Chq: 423212308955    | 300.00   |             | 24,705.76 |
| 20-08-2024 | DEBIT CARD ANNUAL<br>CHARGES XXXXXXXXXXXX5641<br><br>Chq: 0  |          | 236.00      | 24,469.76 |
| 20-08-2024 | UPI/CR/423358145969/SHEKHA<br>R<br>R/SBIN/**22120@AXL/PAYMEN<br>T<br>//AXLE95E2CBCD2D24691B0FC<br>590363431B39/20/08/2024<br>10:01:40<br><br>Chq: 423358145969 | 990.00   |             | 25,459.76 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 20-08-2024 | UPI/CR/423356305344/MOUNESH/SBIN/**81881@YBL/PAYMENT<br>//YBLE1083CA05BD34C588EBF1FECE7C5958B/20/08/2024<br>10:13:39<br>Chq: 423356305344   | 500.00   |             | 25,959.76 |
| 20-08-2024 | UPI/CR/423305687501/SHARANABA/SBIN/**37356@YBL/PAYMENT<br>//YBLF4438701129C4A4D9B2F09816F95398E/20/08/2024<br>11:39:52<br>Chq: 423305687501 | 1,000.00 |             | 26,959.76 |
| 20-08-2024 | UPI/CR/423303425724/SHARANAPP/SBIN/**74182@YBL/PAYMENT<br>//YBLF1F13F32F3E64C179D439AC205A15A05/20/08/2024<br>13:18:57<br>Chq: 423303425724 | 1,900.00 |             | 28,859.76 |
| 20-08-2024 | UPI/CR/423366679050/SHARANAPP/SBIN/**74182@YBL/PAYMENT<br>//YBL5061EB735D974CACA57D09E9F28A2F8E/20/08/2024<br>13:20:42<br>Chq: 423366679050 | 100.00   |             | 28,959.76 |
| 20-08-2024 | UPI/CR/423373838114/KAVERI/KARB/**62271@YBL/PAYMENT<br>//YBL9EC6D6CFFE4D4B90BC4B1C532A0AAD4F/20/08/2024<br>13:41:40<br>Chq: 423373838114    | 900.00   |             | 29,859.76 |
| 20-08-2024 | UPI/CR/423301379612/BABU/HDFC/**BABU1@YBL/PAYMENT<br>//YBL462E6FCE632949A9ADF231E1C7344A99/20/08/2024<br>15:06:03<br>Chq: 423301379612      | 1,150.00 |             | 31,009.76 |
| 20-08-2024 | UPI/CR/423362470205/BASANNA/SBIN/**56160@AXL/PAYMENT<br>//AXL5D9CFB5092544EC2BEAB7905CA19A544/20/08/2024<br>17:18:02<br>Chq: 423362470205   | 4,500.00 |             | 35,509.76 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance   |
|------------|---|-----------|-------------|-----------|
| 20-08-2024 | UPI/CR/423329247967/BABU/H<br>DFC/**869-<br>9@WAHDFCBANK/PAY BY<br>W//HDFCWCE5A6F82E69057DB<br>1F72DA81538F94/20/08/2024<br>19:31:52<br><br>Chq: 423329247967 | 280.00    |             | 35,789.76 |
| 20-08-2024 | UPI/CR/459935456722/HANAMA<br>NTH/HDFC/**129-<br>2@YBL/PAYMENT<br>//YBL944F1357FAEF46E69EC5<br>A044528860FA/20/08/2024<br>20:25:14<br><br>Chq: 459935456722   | 30,000.00 |             | 65,789.76 |
| 21-08-2024 | UPI/CR/423417164671/YASEEN<br>P/SBIN/**89461@IBL/PAYMENT<br>//IBL4D1C1522047F4AEB94798<br>B953CF57627/21/08/2024<br>11:53:53<br><br>Chq: 423417164671         | 4,000.00  |             | 69,789.76 |
| 21-08-2024 | UPI/CR/423463370414/AJIJA<br>MIYA/KARB/**45070@AXL/PAY<br>MENT<br>//AXL511D5F68D8E8427B988C5<br>DC7315F0232/21/08/2024<br>12:28:38<br><br>Chq: 423463370414   | 3,400.00  |             | 73,189.76 |
| 21-08-2024 | UPI/CR/423459621448/KIRANA<br>KUM/SBIN/**842-<br>2@AXL/PAYMENT<br>//AXL47DAC24A004E40BC870D<br>E5A07DF286D3/21/08/2024<br>14:47:56<br><br>Chq: 423459621448   | 1,080.00  |             | 74,269.76 |
| 21-08-2024 | UPI/CR/423472192763/SHIVAK<br>UMAR/PKGB/**08179@AXL/PA<br>YMENT<br>//AXLD0F3CCCAB68B4DFCA55<br>CA75CD269757F/21/08/2024<br>14:51:03<br><br>Chq: 423472192763  | 60.00     |             | 74,329.76 |
| 21-08-2024 | UPI/CR/423413234700/ASHOK<br>TA/SBIN/**57881@YBL/PAYME<br>NT<br>//YBLD083A1A7CE04496E8B90<br>FD1C1F2DD3CC/21/08/2024<br>15:45:39<br><br>Chq: 423413234700     | 2,000.00  |             | 76,329.76 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 21-08-2024 | UPI/CR/423435464821/MALLAN<br>NA<br>/PKGB/**93532@AXL/PAYMENT<br>//AXL57C64E09130E445CA40D7<br>F653568EC5F/21/08/2024<br>16:24:42<br><br>Chq: 423435464821  | 8,000.00 |             | 84,329.76 |
| 21-08-2024 | UPI/CR/423413062399/CHANNA<br>YYA/KARB/**TAYYA@AXL/PAY<br>MENT<br>//AXL15B743A2D271416EB0595<br>5E8AB500C35/21/08/2024<br>17:34:24<br><br>Chq: 423413062399 | 1,800.00 |             | 86,129.76 |
| 21-08-2024 | UPI/CR/423438229099/SHARAN<br>ABA/ICIC/**46697@YBL/PAYME<br>NT<br>//YBL0C5F1DB0335F4E9A928E<br>AD2E0D1AB8D5/21/08/2024<br>18:43:46<br><br>Chq: 423438229099 | 100.00   |             | 86,229.76 |
| 21-08-2024 | UPI/CR/423415977871/JETTAP<br>PA/UBIN/**304-<br>2@YBL/PAYMENT<br>//YBL1954DE2443244240A5648<br>B78B756FB37/21/08/2024<br>20:23:02<br><br>Chq: 423415977871  | 2,580.00 |             | 88,809.76 |
| 22-08-2024 | UPI/CR/423596866184/BHEEMA<br>NNA/SBIN/**83301@YBL/PAYM<br>ENT<br>//YBLEF89183D24D1478E8CC2<br>F608321FD307/22/08/2024<br>10:34:19<br><br>Chq: 423596866184 | 7,100.00 |             | 95,909.76 |
| 22-08-2024 | UPI/CR/423544539024/BHEEMA<br>NNA/SBIN/**83301@AXL/PAYM<br>ENT<br>//AXL15DA0B53ED894B0BA667<br>AD6EF1EE7E0C/22/08/2024<br>10:56:06<br><br>Chq: 423544539024 | 950.00   |             | 96,859.76 |

| Date       | Particulars  | Deposits | Withdrawals | Balance     |
|------------|--|----------|-------------|-------------|
| 22-08-2024 | UPI/CR/423565883125/BHEEMANNA/SBIN/**83301@AXL/PAYMENT<br>//AXL9654E4691206462ABBD7B58C302845B/22/08/2024<br>10:58:37<br>Chq: 423565883125     | 1,150.00 |             | 98,009.76   |
| 22-08-2024 | UPI/CR/423506571635/MALAPP A<br>/SBIN/**86035@YBL/PAYMENT<br>//YBL2C6585498776425286D43AF1ED2F3C47/22/08/2024<br>11:18:56<br>Chq: 423506571635 | 1,400.00 |             | 99,409.76   |
| 22-08-2024 | UPI/CR/423530160937/SANGAMMA/UBIN/**35952@YBL/PAYMENT<br>//YBLF49D97FDBDF4408AA6C26560D3E05B1E/22/08/2024<br>16:21:32<br>Chq: 423530160937     | 7,200.00 |             | 1,06,609.76 |
| 22-08-2024 | UPI/CR/423557532987/BHEEMARAY/SBIN/**67705@YBL/PAYMENT<br>//YBLF9F9105145434BAF84461270EBC89175/22/08/2024<br>17:34:38<br>Chq: 423557532987    | 3,580.00 |             | 1,10,189.76 |
| 22-08-2024 | UPI/CR/423553867930/BHEEMARAY/SBIN/**67705@YBL/PAYMENT<br>//YBL5E1D2EE19D784099A6F33F7A9097B1A6/22/08/2024<br>17:39:33<br>Chq: 423553867930    | 500.00   |             | 1,10,689.76 |
| 22-08-2024 | UPI/CR/423548194727/GOLLALAPP/SBIN/**74080@AXL/PAYMENT<br>//AXL65F05F54A3F04241944D46E16533C31D/22/08/2024<br>19:42:52<br>Chq: 423548194727    | 770.00   |             | 1,11,459.76 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance     |
|------------|--|-----------|-------------|-------------|
| 23-08-2024 | UPI/CR/423683513907/MAHANT<br>ESH/SBIN/**40302@IBL/PAYME<br>NT<br>//IBL1E9CA2617FF342CF9D4E2<br>5EC32B8C83F/23/08/2024<br>12:28:18<br><br>Chq: 423683513907    | 1,480.00  |             | 1,12,939.76 |
| 23-08-2024 | UPI/CR/423612529304/VEERUP<br>AKS/CNRB/**A1999@AXL/PAY<br>MENT<br>//AXL6A8F33C4C31B4A00924A<br>E4B9FD6738FF/23/08/2024<br>12:44:53<br><br>Chq: 423612529304    | 1,800.00  |             | 1,14,739.76 |
| 23-08-2024 | UPI/CR/423659486699/VISHWA<br>RAD/SBIN/**A8812@YBL/PAYM<br>ENT<br>//YBL54D5FE619A7A4AE5848D<br>4A8FF1E4ABE8/23/08/2024<br>15:51:44<br><br>Chq: 423659486699    | 150.00    |             | 1,14,889.76 |
| 24-08-2024 | UPI/CR/423730085357/BHAGYA<br>LAX/UBIN/**113-<br>2@AXL/PAYMENT<br>//AXL549365CCC57A404BAAA3<br>315901D717D5/24/08/2024<br>12:40:31<br><br>Chq: 423730085357    | 13,270.00 |             | 1,28,159.76 |
| 24-08-2024 | UPI/CR/460393813620/SHANTA<br>PPA/UTIB/**03263@YBL/PAYM<br>ENT<br>//YBLD0086B3FA9374F04A1C89<br>2B8F588019E/24/08/2024<br>19:54:24<br><br>Chq: 460393813620    | 2,500.00  |             | 1,30,659.76 |
| 26-08-2024 | UPI/CR/423919459502/KHUNME<br>ER<br>/UBIN/**UNMEE@AXL/PAYMEN<br>T<br>//AXL3F0F8E4849A146F0BA1FF<br>0A75214850E/26/08/2024<br>19:06:22<br><br>Chq: 423919459502 | 2,400.00  |             | 1,33,059.76 |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 26-08-2024 | UPI/CR/423977585609/SIDDAN<br>NA<br>/PKGB/**31082@AXL/PAYMENT<br>//AXL2B3C89AF233845B7A46D5<br>A04C927AD3E/26/08/2024<br>20:16:54<br><br>Chq: 423977585609  | 400.00      |             | 1,33,459.76 |
| 27-08-2024 | UPI/CR/424067353439/SHARAN<br>ABA/KARB/**66510@AXL/PAYM<br>ENT<br>//AXL82FD36E0BBE24C70A7E9<br>614959337F77/27/08/2024<br>16:43:43<br><br>Chq: 424067353439 | 850.00      |             | 1,34,309.76 |
| 27-08-2024 | MB-IMPS-DR/AKSHAYA AGRO<br>SA/UTIB/**0982/AMPLIGO<br>CO/27/08/2024<br>20:20:22/424020284663<br><br>Chq: 424020284663  |             | 52,680.00   | 81,629.76   |
| 27-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 424020284663  |             | 9.44        | 81,620.32   |
| 28-08-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 5,00,000.00 |             | 5,81,620.32 |
| 28-08-2024 | MB-IMPS-DR/SHRISHAILA<br>MALL/KARB/**6101/FERT/28/08/<br>2024 11:04:35/424111377144<br><br>Chq: 424111377144  |             | 2,00,000.00 | 3,81,620.32 |
| 28-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 424111377144  |             | 23.60       | 3,81,596.72 |
| 28-08-2024 | MB-IMPS-DR/SUPRACROP<br>SCIEN/HDFC/**9988/SECURITY<br>D/28/08/2024<br>11:23:49/424111382719<br><br>Chq: 424111382719  |             | 10,000.00   | 3,71,596.72 |
| 28-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 424111382719  |             | 5.90        | 3,71,590.82 |

| Date       | Particulars   | Deposits | Withdrawals | Balance     |
|------------|---|----------|-------------|-------------|
| 28-08-2024 | MB-IMPS-DR/SYNERGY<br>INSECTI/UTIB/**3478/PESTICID<br>ES/28/08/2024<br>11:25:47/424111383032<br><br>Chq: 424111383032   |          | 1,50,000.00 | 2,21,590.82 |
| 28-08-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 424111383032  |          | 17.70       | 2,21,573.12 |
| 28-08-2024 | UPI/CR/424144282622/MANIK/P<br>KGB/**KBUSA@IBL/PAYMENT<br>//IBLFEA0F4DBC2E14C8D9D19<br>CF79DBA377D0/28/08/2024<br>15:08:48<br><br>Chq: 424144282622             | 1,000.00 |             | 2,22,573.12 |
| 28-08-2024 | UPI/CR/424126464417/CHANDR<br>AKA/CNRB/**61412@YBL/PAYM<br>ENT<br>//YBL63E9664B1AD343278A6C0<br>CF62E648E01/28/08/2024<br>16:15:23<br><br>Chq: 424126464417     | 1,900.00 |             | 2,24,473.12 |
| 28-08-2024 | UPI/CR/424163245841/SHIVAPP<br>A<br>S/HDFC/**91416@YBL/PAYMEN<br>T<br>//YBL27559D1C9A4242ED94D4<br>6897208B1F8E/28/08/2024<br>17:47:19<br><br>Chq: 424163245841 | 1,260.00 |             | 2,25,733.12 |
| 29-08-2024 | CASH HANDLING CH CA OD<br>OCC<br><br>Chq: 0   |          | 1,180.00    | 2,24,553.12 |
| 29-08-2024 | UPI/CR/424244826735/SANTOS<br>H/KARB/**23337@AXL/PAYMEN<br>T<br>//AXLE4303E07822D4E6281363<br>CA91E7B3D52/29/08/2024<br>10:40:57<br><br>Chq: 424244826735       | 1,330.00 |             | 2,25,883.12 |
| 29-08-2024 | MB-IMPS-DR/SHRISHAILA<br>MALL/KARB/**6101/FERTILIZER<br>/29/08/2024<br>14:37:41/424214674425<br><br>Chq: 424214674425   |          | 1,50,000.00 | 75,883.12   |

| Date       | Particulars   | Deposits  | Withdrawals | Balance   |
|------------|---|-----------|-------------|-----------|
| 29-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 424214674425   |           | 17.70       | 75,865.42 |
| 30-08-2024 | MB-IMPS-DR/CRIYAGEN AGR<br>A/BARB/**2338/ /30/08/2024<br>16:06:15/424316936300<br>Chq: 424316936300   |           | 30,000.00   | 45,865.42 |
| 30-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 424316936300   |           | 9.44        | 45,855.98 |
| 30-08-2024 | UPI/CR/424355405900/ANIL<br>SAJ/SBIN/**06709@AXL/PAYM<br>ENT<br>//AXLE349FEBE36CE49209C86<br>8782CAD1F77D/30/08/2024<br>20:45:48<br>Chq: 424355405900   | 10,620.00 |             | 56,475.98 |
| 31-08-2024 | UPI/CR/424477806110/MALLIKA<br>RJ/BARB/**UNE19@AXL/PAYM<br>ENT<br>//AXL6A47092C7DFA47C4BC57<br>154C6BAEB10C/31/08/2024<br>12:09:19<br>Chq: 424477806110 | 3,000.00  |             | 59,475.98 |
| 31-08-2024 | UPI/CR/424404296228/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBL2D92135A07444D5C85940<br>7E40B9DA804/31/08/2024<br>15:16:39<br>Chq: 424404296228 | 2,870.00  |             | 62,345.98 |
| 31-08-2024 | MB-IMPS-<br>DR/SANGAMESHWARA<br>A/SBIN/**6273/LAST BILL<br>/31/08/2024<br>19:50:35/424419255428<br>Chq: 424419255428                                    |           | 50,000.00   | 12,345.98 |
| 31-08-2024 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 424419255428   |           | 9.44        | 12,336.54 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance   |
|------------|---|-----------|-------------|-----------|
| 02-09-2024 | UPI/CR/461225737452/HANAMA<br>NTH/HDFC/**129-<br>2@YBL/PAYMENT<br>//YBL595697FC971D4CACAB62<br>4643B0EC7D3B/02/09/2024<br>12:11:30<br><br>Chq: 461225737452 | 25,000.00 |             | 37,336.54 |
| 03-09-2024 | UPI/CR/424759344309/RAYANN<br>A<br>/SBIN/**28217@YBL/PAYMENT<br>//YBL44A3E3788DAD47D797DF<br>FC284C982728/03/09/2024<br>10:57:30<br><br>Chq: 424759344309   | 9,250.00  |             | 46,586.54 |
| 03-09-2024 | UPI/CR/424759382327/VIJAYKU<br>MA/CNRB/**72979@YBL/PAYM<br>ENT<br>//YBL0F748A753AE848D4877BD<br>233422F3679/03/09/2024<br>15:59:28<br><br>Chq: 424759382327 | 6,000.00  |             | 52,586.54 |
| 03-09-2024 | UPI/CR/424759307460/HALLEP<br>PA/CNRB/**22604@IBL/PAYME<br>NT<br>//IBL9353B3B9DBC54BDEBF12<br>D9BF361172A3/03/09/2024<br>17:28:59<br><br>Chq: 424759307460  | 350.00    |             | 52,936.54 |
| 03-09-2024 | UPI/CR/424780159032/CHANDR<br>AKA/CNRB/**61412@YBL/PAYM<br>ENT<br>//YBL1856F68A306A4DA184319<br>1605D3024BE/03/09/2024<br>20:29:29<br><br>Chq: 424780159032 | 640.00    |             | 53,576.54 |
| 04-09-2024 | UPI/CR/424885268780/CHANNA<br>YYA/KARB/**TAYYA@AXL/PAY<br>MENT<br>//AXL65F2126324D54B52895B6<br>C812ACB3052/04/09/2024<br>14:56:28<br><br>Chq: 424885268780 | 1,200.00  |             | 54,776.54 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 05-09-2024 | UPI/CR/424920493209/MAHESH<br>S/SBIN/**65243@YBL/PAYMEN<br>T<br>//YBL56A60C94E9F5442BBF4A5<br>447171012FC/05/09/2024<br>09:08:29<br><br>Chq: 424920493209   | 2,300.00 |             | 57,076.54 |
| 05-09-2024 | UPI/CR/424979164816/SHIVAIA<br>H<br>/SBIN/**65675@YBL/PAYMENT<br>//YBL2E48E6D8B7EC48999AA8<br>D93B2A8BB217/05/09/2024<br>18:29:59<br><br>Chq: 424979164816  | 680.00   |             | 57,756.54 |
| 05-09-2024 | UPI/CR/424996874701/SIDDAN<br>NA/SBIN/**31929@YBL/PAYME<br>NT<br>//YBL21D822595C1343A6B38F4<br>FB0C3DBDF72/05/09/2024<br>19:04:58<br><br>Chq: 424996874701  | 1,500.00 |             | 59,256.54 |
| 06-09-2024 | UPI/CR/425045218829/SAKRAP<br>PA/KARB/**96941@AXL/PAYME<br>NT<br>//AXLA98B8351A56944AF9321A<br>681C7B56771/06/09/2024<br>13:56:52<br><br>Chq: 425045218829  | 1,600.00 |             | 60,856.54 |
| 06-09-2024 | UPI/CR/425047852877/BASAVA<br>RAJ/AIRP/**25610@YBL/PAYM<br>ENT<br>//YBL3C40C840B2F746D397D55<br>546482B7CBB/06/09/2024<br>16:58:16<br><br>Chq: 425047852877 | 2,360.00 |             | 63,216.54 |
| 06-09-2024 | UPI/CR/425051821400/MUTTUR<br>AJ/IPOS/**48586@AXL/PAYME<br>NT<br>//AXL65FF8C194A8F483DBBA4<br>6E963D67DEC1/06/09/2024<br>17:08:33<br><br>Chq: 425051821400  | 200.00   |             | 63,416.54 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 07-09-2024 | UPI/CR/425194748605/SHIVAY<br>OGI/SBIN/**079-<br>2@YBL/PAYMENT<br>//YBL784F3FB503B6493FB2944<br>9DE33497DA1/07/09/2024<br>13:03:06<br><br>Chq: 425194748605  | 2,500.00 |             | 65,916.54 |
| 07-09-2024 | UPI/CR/425165350349/SHARAN<br>APPA/PKGB/**40085@IBL/PAY<br>MENT<br>//IBL80956F0983824B51BB3E0D<br>909AAA4851/07/09/2024<br>17:03:07<br><br>Chq: 425165350349 | 4,850.00 |             | 70,766.54 |
| 07-09-2024 | UPI/CR/425151865148/BHIMAN<br>NA<br>/KARB/**51628@IBL/PAYMENT<br>//IBL1FEC99C8AE4044BA8D90F<br>0B05BDCB01C/07/09/2024<br>18:20:44<br><br>Chq: 425151865148   | 2,400.00 |             | 73,166.54 |
| 07-09-2024 | UPI/CR/425168861254/SANGAM<br>MA/UBIN/**35952@YBL/PAYME<br>NT<br>//YBL99A41EFBCCE74604BEB7<br>8B92BB64F98E/07/09/2024<br>18:28:18<br><br>Chq: 425168861254   | 5,000.00 |             | 78,166.54 |
| 09-09-2024 | UPI/CR/425363923896/MR<br>NINGAR/IDIB/**23090@IBL/PAY<br>MENT<br>//IBLFC1D48F442BD4E1BAA4B<br>D72153192EE4/09/09/2024<br>11:24:05<br><br>Chq: 425363923896   | 5,120.00 |             | 83,286.54 |
| 09-09-2024 | UPI/CR/425396748527/SAMBHA<br>JI/MAHG/**10381@IBL/PAYMEN<br>T<br>//IBL3880BF9D9014574B778A<br>DE3DB1E5974/09/09/2024<br>13:04:25<br><br>Chq: 425396748527    | 380.00   |             | 83,666.54 |

| Date       | Particulars   | Deposits    | Withdrawals | Balance     |
|------------|---|-------------|-------------|-------------|
| 09-09-2024 | UPI/CR/425336983811/BHAGYA<br>LAX/UBIN/**113-<br>2@AXL/PAYMENT<br>//AXL2B0F3DD1A15048CFA060<br>0BAEFF13934A/09/09/2024<br>17:29:10<br><br>Chq: 425336983811 | 9,890.00    |             | 93,556.54   |
| 09-09-2024 | UPI/CR/425314723424/ANIL A<br>SA/ICIC/**JAN04@IBL/PAYMEN<br>T<br>//IBL386BE546ABCD4616AA5B0<br>BC7D2576E78/09/09/2024<br>18:15:34<br><br>Chq: 425314723424  | 12,195.00   |             | 1,05,751.54 |
| 10-09-2024 | UPI/CR/425406762670/SHIVAK<br>UMA/CNRB/**61970@YBL/PAY<br>MENT<br>//YBL32EAA2F7D82644CFACB8<br>02577AB512D0/10/09/2024<br>10:06:03<br><br>Chq: 425406762670 | 8,190.00    |             | 1,13,941.54 |
| 10-09-2024 | UPI/CR/425482464573/DHANAR<br>AJ<br>/IPOS/**13903@AXL/PAYMENT<br>//AXLEBE58D50C30349769610D<br>CE07FB27031/10/09/2024<br>16:57:39<br><br>Chq: 425482464573  | 60.00       |             | 1,14,001.54 |
| 11-09-2024 | CASH DEPOSIT JEVARGI<br><br>Chq:  | 1,50,000.00 |             | 2,64,001.54 |
| 11-09-2024 | UPI/CR/725047256244/HANAMA<br>NTH/HDFC/**129-<br>2@YBL/PAYMENT<br>//YBLE796903A5ADD44319A90F<br>13BE24B0897/11/09/2024<br>13:05:11<br><br>Chq: 725047256244 | 40,000.00   |             | 3,04,001.54 |
| 11-09-2024 | MB-IMPS-DR/AKSHAYA AGRO<br>SA/UTIB/**0982/2845/11/09/2024<br>16:10:05/425516916919<br><br>Chq: 425516916919   |             | 69,372.00   | 2,34,629.54 |
| 11-09-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 425516916919  |             | 9.44        | 2,34,620.10 |

| Date       | Particulars  | Deposits | Withdrawals | Balance     |
|------------|--|----------|-------------|-------------|
| 11-09-2024 | MB-IMPS-DR/JU AGRI<br>SCIENCE/SCBL/**1334/JU AGRI<br>/11/09/2024<br>17:07:32/425517932546<br><br>Chq: 425517932546   |          | 1,00,000.00 | 1,34,620.10 |
| 11-09-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 425517932546   |          | 17.70       | 1,34,602.40 |
| 11-09-2024 | MB-IMPS-DR/SYNERGY<br>INSECTI/UTIB/**3478/<br>/11/09/2024<br>17:10:39/425517932981<br><br>Chq: 425517932981  |          | 50,000.00   | 84,602.40   |
| 11-09-2024 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 425517932981   |          | 9.44        | 84,592.96   |
| 11-09-2024 | UPI/CR/425501605158/SHIVAK<br>UMAR/PKGB/**08179@AXL/PA<br>YMENT<br>//AXL61E07BD916A544EC9F4C<br>89F58A24CA2A/11/09/2024<br>17:53:22<br><br>Chq: 425501605158 | 400.00   |             | 84,992.96   |
| 11-09-2024 | UPI/CR/425529482173/HANAMA<br>NTH/PKGB/**13808@AXL/PAYM<br>ENT<br>//AXL92563A314D2F42379012A<br>02503CDD085/11/09/2024<br>17:59:07<br><br>Chq: 425529482173  | 1,190.00 |             | 86,182.96   |
| 11-09-2024 | UPI/CR/425516031826/HANAMA<br>NTR/HDFC/**33334@YBL/PAYM<br>ENT<br>//YBLFC8ABDFCA8AF4B90AA6<br>A841646DABD66/11/09/2024<br>18:05:56<br><br>Chq: 425516031826  | 2,600.00 |             | 88,782.96   |
| 12-09-2024 | CASH HANDLING CH CA OD<br>OCC<br><br>Chq: 0  |          | 354.00      | 88,428.96   |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 12-09-2024 | CHQ PAID-MICR INWARD<br>CLEARING-SAI RAM<br>AGRITECH PRIVATE-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK OF INDIA<br><br>Chq: 000855116590                   |          | 10,000.00   | 78,428.96 |
| 12-09-2024 | UPI/CR/425603268640/BHEEMA<br>RAY/SBIN/**67705@YBL/PAYM<br>ENT<br>//YBL6DC8F46E22CB450797B1<br>2572346259BF/12/09/2024<br>16:22:50<br><br>Chq: 425603268640 | 900.00   |             | 79,328.96 |
| 12-09-2024 | UPI/CR/425688037949/MAIBOO<br>B/UBIN/**19583@YBL/PAYMEN<br>T<br>//YBLC9A8D4E835CD499C8C44<br>B5D8415DBBB7/12/09/2024<br>19:24:43<br><br>Chq: 425688037949   | 3,900.00 |             | 83,228.96 |
| 13-09-2024 | UPI/CR/425794091726/NAGARA<br>J/BARB/**12873@AXL/PAYMEN<br>T<br>//AXLADF2DF361A02499CBCB7<br>27794BABE7D0/13/09/2024<br>10:37:13<br><br>Chq: 425794091726   | 120.00   |             | 83,348.96 |
| 13-09-2024 | UPI/CR/425798156925/RAYANN<br>A<br>/SBIN/**28217@YBL/PAYMENT<br>//YBLB29AB7D60C0D408F9D0B<br>A7E4A7A1DAE5/13/09/2024<br>16:24:27<br><br>Chq: 425798156925   | 4,010.00 |             | 87,358.96 |
| 13-09-2024 | UPI/CR/425722627560/RAJA<br>PAT/SBIN/**87041@AXL/PAYM<br>ENT<br>//AXL7BA42E5949CE473DAA7F<br>5DB5D5B65720/13/09/2024<br>17:47:37<br><br>Chq: 425722627560   | 2,750.00 |             | 90,108.96 |
| 13-09-2024 | UPI/CR/175222184805/RAJAKU<br>MAR/PKGB/**89576@YBL/PAY<br>MENT<br>//YBLBFA1BDE3BFF44B619CC2<br>CE787122B290/13/09/2024<br>18:15:03<br><br>Chq: 175222184805 | 700.00   |             | 90,808.96 |

| Date       | Particulars   | Deposits | Withdrawals     | Balance     |
|------------|---|----------|-----------------|-------------|
| 13-09-2024 | UPI/CR/425789778948/RAYANN<br>A<br>/SBIN/**28217@YBL/PAYMENT<br>//YBLA5ED4C21AABA4D438445<br>894869E63C98/13/09/2024<br>18:36:01<br><br>Chq: 425789778948   | 2,830.00 |                 | 93,638.96   |
| 13-09-2024 | UPI/CR/425783540839/VIVEKAN<br>AN/SBIN/**UR953@AXL/PAYME<br>NT<br>//AXL2A7CF184283F4B93B8BA<br>BB06CEEF25BE/13/09/2024<br>18:42:38<br><br>Chq: 425783540839 | 1,900.00 |                 | 95,538.96   |
| 13-09-2024 | UPI/CR/425710040098/BHEEMA<br>NNA/SBIN/**83301@AXL/PAYM<br>ENT<br>//AXL673982720B134B9A887E4<br>3B4280E9983/13/09/2024<br>18:57:03<br><br>Chq: 425710040098 | 3,700.00 |                 | 99,238.96   |
| 14-09-2024 | UPI/CR/425825257326/AJIJA<br>MIYA/KARB/**45070@AXL/PAY<br>MENT<br>//AXL32425DB542594FDDA15C<br>A904AD492165/14/09/2024<br>09:46:27<br><br>Chq: 425825257326 | 9,750.00 |                 | 1,08,988.96 |
| 14-09-2024 | UPI/CR/425807862293/MALLIKA<br>RJ/UBIN/**UAPPU@YBL/PAYM<br>ENT<br>//YBL5848DDE919544D68B4064<br>90623EE6DDC/14/09/2024<br>13:34:32<br><br>Chq: 425807862293 | 200.00   |                 | 1,09,188.96 |
| 14-09-2024 | UPI/CR/425894651721/SAPPAY<br>YA<br>/SBIN/**47855@IBL/PAYMENT<br>//IBL58638B118A7F4CDF89C05<br>4A1169BEB76/14/09/2024<br>14:16:00<br><br>Chq: 425894651721  | 3,710.00 |                 | 1,12,898.96 |
|            |   |          | Closing Balance | 1,12,898.96 |

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

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

**Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

----- END OF STATEMENT -----