

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 11801-KOPPAL 583231
 IFSC : CNRB0011801
 MICR : 583015404

DATE: 07-10-21 12:52:47 PM

Account No : 18011400001130
 Product Name : SOD SyndMSE
 Customer ID : 209582305
 Customer Name : Messrs PRASHANTH FERTILISER . .
 Address : PROP GURAPPA B
 SAJJAN JAWAHAR ROAD
 KOPPAL
 KOPPAL
 KARNATAKA
 IN
 583231

Nominee Reference num :
 Nominee Name :
 Account Title : PRASHANTH FERTILISER
 Joint Holder's/Authorised :
 Person's Name :

Period : 01-07-2021 To 07-10-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-21	01-JUL-21	0		B/F ...	0.00	11,903.07	11,903.07
01-JUL-21	01-JUL-21	469	000000696864	CHQ PAID-HOME CLEARING- SHANTIAGRODISTR- FEDERAL BANK LTD. (FBL)-FEDERAL BANK LTD.	24,500.00	0.00	-12,596.93
01-JUL-21	01-JUL-21	469	000000125001	CHQ PAID-HOME CLEARING-RAMCIDES CROPSCIENCE PL S- HDFC BANK LTD.-H D F C BANK LTD	35,000.00	0.00	-47,596.93
01-JUL-21	01-JUL-21	33	118209567310	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/01/07/2021 09:25:28	0.00	5,000.00	-42,596.93
01-JUL-21	01-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-32,596.93
02-JUL-21	02-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-22,596.93
02-JUL-21	02-JUL-21	33	118317198051	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/02/07/2021 17:18:19	0.00	3,300.00	-19,296.93
03-JUL-21	03-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-9,296.93
04-JUL-21	04-JUL-21	33	118510831253	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/04/07/2021 10:02:38	0.00	3,300.00	-5,996.93
04-JUL-21	04-JUL-21	33	118510013254	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/04/07/2021 10:50:15	0.00	1,500.00	-4,496.93
05-JUL-21	05-JUL-21	11801	000000000000	CASH DEPOSIT	0.00	10,000.00	5,503.07

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KOPPAL			
06-JUL-21	06-JUL-21	33	118708513003	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/06/07/2021 08:46:13	0.00	3,000.00	8,503.07
06-JUL-21	06-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	8,000.00	16,503.07
06-JUL-21	06-JUL-21	33	118715100720	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/06/07/2021 15:43:08	0.00	600.00	17,103.07
07-JUL-21	07-JUL-21	469	000000696863	CHQ PAID-HOME CLEARING-TROPICAL AGRO SYSTEM INDI- AXIS BANK LTD-U T I BANK LTD.	44,000.00	0.00	-26,896.93
07-JUL-21	07-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-16,896.93
08-JUL-21	08-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-6,896.93
09-JUL-21	09-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	8,000.00	1,103.07
09-JUL-21	09-JUL-21	33	119019837088	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/09/07/2021 19:40:10	0.00	1,180.00	2,283.07
12-JUL-21	12-JUL-21	33	119312007873	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/12/07/2021 12:31:12	0.00	4,400.00	6,683.07
12-JUL-21	12-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	15,000.00	21,683.07
12-JUL-21	12-JUL-21	33	119314502147	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/12/07/2021 14:55:57	0.00	1,700.00	23,383.07
13-JUL-21	13-JUL-21	469	000000696861	CHQ PAID-HOME CLEARING-RAMCIDES CROPS SCIENCE PL S- HDFC BANK LTD.-H D F C BANK LTD	35,000.00	0.00	-11,616.93
13-JUL-21	13-JUL-21	469	000000696865	CHQ PAID-HOME CLEARING-SRI SANDEEP AGRO AGENCIES-AXIS BANK LTD-U T I BANK LTD.	40,000.00	0.00	-51,616.93
13-JUL-21	13-JUL-21	33	119412229220	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/13/07/2021 12:35:05	0.00	2,000.00	-49,616.93
13-JUL-21	13-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-39,616.93
13-JUL-21	13-JUL-21	33	119416956781	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/13/07/2021 16:12:58	0.00	2,500.00	-37,116.93
14-JUL-21	14-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-27,116.93
17-JUL-21	17-JUL-21	469	000000696866	CHQ PAID-HOME CLEARING- SHANTIAGRODISTRIB UTORS-FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD.	16,155.00	0.00	-43,271.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JUL-21	17-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	15,000.00	-28,271.93
19-JUL-21	19-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	8,000.00	-20,271.93
20-JUL-21	20-JUL-21	469	000000696867	CHQ PAID-HOME CLEARING-AKSHAYA AGRO SALES PRIVAT- AXIS BANK LTD-U T I BANK LTD.	13,960.00	0.00	-34,231.93
20-JUL-21	20-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-24,231.93
22-JUL-21	22-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-14,231.93
23-JUL-21	23-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	8,000.00	-6,231.93
24-JUL-21	24-JUL-21	33	120509030012	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/24/07/2021 09:37:03	0.00	300.00	-5,931.93
26-JUL-21	26-JUL-21	33	120620168082	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/25/07/2021 20:44:20	0.00	130.00	-5,801.93
26-JUL-21	26-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	15,000.00	9,198.07
27-JUL-21	27-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	13,000.00	22,198.07
28-JUL-21	28-JUL-21	469	000000696870	CHQ PAID-HOME CLEARING- SHANTIAGRODISTRIB UTORS-FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD.	23,000.00	0.00	-801.93
28-JUL-21	28-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	12,000.00	11,198.07
29-JUL-21	29-JUL-21	469	000000696868	CHQ PAID-HOME CLEARING- SHANTIAGRODISTRIB UTORS-FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD.	23,681.00	0.00	-12,482.93
29-JUL-21	29-JUL-21	33	121009120238	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/29/07/2021 09:15:15	0.00	460.00	-12,022.93
29-JUL-21	29-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-2,022.93
30-JUL-21	30-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	7,977.07
31-JUL-21	31-JUL-21	11801	000000000000	18019160000149 - PRASHANTH FERTILISER DRAWDOWN FROM CASA.	545.92	0.00	7,431.15
31-JUL-21	31-JUL-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	17,431.15
31-JUL-21	31-JUL-21	33	121216955317	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/31/07/2021 16:24:55	0.00	2,000.00	19,431.15
31-JUL-21	31-JUL-21	11801	000000000000	CASA DEBIT INTEREST CAPITALIZED	79.56	0.00	19,351.59
02-AUG-21	02-AUG-21	469	000000696871	CHQ PAID-HOME CLEARING-TROPICAL AGRO SYSTEM INDI- AXIS BANK LTD-U T I	50,000.00	0.00	-30,648.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK LTD.			
02-AUG-21	02-AUG-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-20,648.41
03-AUG-21	03-AUG-21	33	121502118691	UPI/CR/121502118691/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/CHEC K OU//AXI58133B00187B 4519B283AB65E5C1B9 E2/03/08/2021 02:18:48	0.00	30.00	-20,618.41
03-AUG-21	03-AUG-21	33	121502121086	UPI/CR/121502121086/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/CHEC K OU//AXIA341C07334BC 48418EABFA23A24B4C 6A/03/08/2021 02:19:05	0.00	6.00	-20,612.41
03-AUG-21	03-AUG-21	33	121502122318	UPI/CR/121502122318/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/CHEC K OU//AXIE999274D6353 43668D69B6E589C33F EE/03/08/2021 02:19:13	0.00	5.00	-20,607.41
03-AUG-21	03-AUG-21	33	121502123090	UPI/CR/121502123090/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/CHEC K OU//AXICFE423D8D79 F455BB475219A086C6 A15/03/08/2021 02:19: 19	0.00	5.00	-20,602.41
03-AUG-21	03-AUG-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	-10,602.41
03-AUG-21	03-AUG-21	33	121515674596	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/03/08/2021 15:49:24	0.00	1,080.00	-9,522.41
03-AUG-21	03-AUG-21	33	121516760470	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/03/08/2021 16:10:19	0.00	2,000.00	-7,522.41
04-AUG-21	04-AUG-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	2,477.59
06-AUG-21	06-AUG-21	33	121812372430	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/06/08/2021 12:58:48	0.00	1,500.00	3,977.59
09-AUG-21	09-AUG-21	11801	000000000000	CASH DEPOSIT KOPPAL	0.00	10,000.00	13,977.59
14-AUG-21	14-AUG-21	33	122617154708	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/14/08/2021 17:07:59	0.00	3,000.00	16,977.59
16-AUG-21	16-AUG-21	11801	000000000000	CASH DEPOSIT BY SANTHOSH KOPPAL	0.00	15,000.00	31,977.59
16-AUG-21	16-AUG-21	33	122815949694	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/16/08/2021 15:30:07	0.00	1,450.00	33,427.59
17-AUG-21	17-AUG-21	469	000000696872	CHQ PAID-HOME CLEARING-SRI SAIRAM TRADING COMPAN-AXIS BANK LTD-U T I BANK LTD.	80,000.00	0.00	-46,572.41

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-AUG-21	17-AUG-21	11801	000000000000	CASH DEPOSIT BY PRASHANT S KOPPAL	0.00	10,000.00	-36,572.41
17-AUG-21	17-AUG-21	33	122916070294	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/17/08/2021 16:43:47	0.00	14,000.00	-22,572.41
21-AUG-21	21-AUG-21	11801	000000000000	CASH DEPOSIT BY SANTOSH KOPPAL	0.00	8,000.00	-14,572.41
23-AUG-21	23-AUG-21	11801	000000000000	CASH DEPOSIT BY PRASHANT S KOPPAL	0.00	8,000.00	-6,572.41
30-AUG-21	30-AUG-21	33	124210004749	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/30/08/2021 10:16:42	0.00	1,300.00	-5,272.41
31-AUG-21	31-AUG-21	11801		18019160000149 - PRASHANTH FERTILISER DRAWDOWN FROM CASA.	543.09	0.00	-5,815.50
31-AUG-21	31-AUG-21	11801		CASA DEBIT INTEREST CAPITALIZED	44.30	0.00	-5,859.80
03-SEP-21	03-SEP-21	33	124612110124	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/03/09/2021 12:21:12	0.00	150.00	-5,709.80
05-SEP-21	05-SEP-21	33	124813758865	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/05/09/2021 13:15:22	0.00	8,600.00	2,890.20
08-SEP-21	08-SEP-21	33	125117048941	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/08/09/2021 17:59:53	0.00	4,200.00	7,090.20
09-SEP-21	09-SEP-21	11801	000000000000	CASH DEPOSIT BY PRASHANTH KOPPAL	0.00	9,000.00	16,090.20
10-SEP-21	10-SEP-21	33	125314602417	INET-IMPS-CR/TAPITS TEC/ICICI BANK/039305008320/F TTRANSFER/99999999 99/10/09/2021 14:15:20	0.00	1.00	16,091.20
13-SEP-21	13-SEP-21	33	125616512450	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/13/09/2021 16:13:07	0.00	1,400.00	17,491.20
14-SEP-21	14-SEP-21	33	125716859997	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/14/09/2021 16:16:24	0.00	400.00	17,891.20
16-SEP-21	16-SEP-21	469	000000696873	CHQ PAID-HOME CLEARING-SRI SAIRAM TRADING COMPAN-AXIS BANK LTD-U T I BANK LTD.	50,000.00	0.00	-32,108.80
18-SEP-21	18-SEP-21	11801	000000000000	CASH DEPOSIT BY SANTOSH KOPPAL	0.00	8,000.00	-24,108.80
19-SEP-21	19-SEP-21	33	126120374791	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/18/09/2021 20:03:43	0.00	2,150.00	-21,958.80
20-SEP-21	20-SEP-21	11801	000000000000	CASH DEPOSIT BY PRASHANT KOPPAL	0.00	8,000.00	-13,958.80
22-SEP-21	22-SEP-21	11801	000000000000	CASH DEPOSIT BY	0.00	9,000.00	-4,958.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRASHANT KOPPAL			
23-SEP-21	23-SEP-21	11801	000000000000	CASH DEPOSIT BY PRASHANT KOPPAL	0.00	9,000.00	4,041.20
23-SEP-21	23-SEP-21	11801		SMS ALERT CHARGES NEW	18.00	0.00	4,023.20
24-SEP-21	24-SEP-21	469	000000696874	CHQ PAID-HOME CLEARING-SRI SAIRAM TRADING COMPAN-AXIS BANK LTD-U T I BANK LTD.	50,000.00	0.00	-45,976.80
27-SEP-21	27-SEP-21	33	127014589558	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/27/09/2021 14:32:27	0.00	300.00	-45,676.80
27-SEP-21	27-SEP-21	33	127014605591	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/27/09/2021 14:37:18	0.00	700.00	-44,976.80
28-SEP-21	28-SEP-21	33	127113112893	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/28/09/2021 13:24:55	0.00	850.00	-44,126.80
30-SEP-21	30-SEP-21	11801		18019160000149 - PRASHANTH FERTILISER DRAWDOWN FROM CASA.	537.16	0.00	-44,663.96
30-SEP-21	30-SEP-21	33	127308088663	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/30/09/2021 08:18:16	0.00	300.00	-44,363.96
30-SEP-21	30-SEP-21	11801	000000000000	CASH DEPOSIT BY PRASHANTH KOPPAL	0.00	10,000.00	-34,363.96
30-SEP-21	30-SEP-21	11801		FOLIO AMT FIXED	443.00	0.00	-34,806.96
30-SEP-21	30-SEP-21	11801		CASA DEBIT INTEREST CAPITALIZED	102.22	0.00	-34,909.18
04-OCT-21	04-OCT-21	469	000000696875	CHQ PAID-HOME CLEARING-SHANTIAGRODISTRIB UTORS-FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD.	20,000.00	0.00	-54,909.18
04-OCT-21	04-OCT-21	11801	000000000000	CASH DEPOSIT BY SANTOSH KOPPAL	0.00	15,000.00	-39,909.18
05-OCT-21	05-OCT-21	33	127720351429	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/04/10/2021 20:17:15	0.00	1,500.00	-38,409.18
05-OCT-21	05-OCT-21	11801	000000000000	CASH DEPOSIT BY SANTOSH KOPPAL	0.00	15,000.00	-23,409.18
07-OCT-21	07-OCT-21	33	127920088745	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/06/10/2021 20:24:08	0.00	1,200.00	-22,209.18
07-OCT-21	07-OCT-21	11801	000000000000	CASH DEPOSIT BY PRASHANTH KOPPAL	0.00	12,000.00	-10,209.18

Statement Summary :

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