

Details of statement



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Name	SRI RASI AGRO
Address	SRI RASI AGRO 4 262 A B ARUMBAVUR ROAD THALUTHALAI PERAMBALUR
City	PERAMBALUR
State	TAMIL NADU
Pincode	621103
Mobile No	918098090984
Email Id	
Home branch	THALUTHALAI
IFSC	UBIN0929948

Customer/CIF ID	901686579
Account Type	Current Account
Account Number	299421010000050
Currency	INR
Branch Address	ARAMBAVOOR MAIN ROAD, NEAR PERMAL KOIL NO.3/47, OLD SUGAN CANE OFFICE BLDG THALUTHALAI
Statement Date	10/04/2025 07:04 PM
Statement Period	12/10/2024 To 10/04 /2025

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	10/04/2025	V11842495	NEFTO-UNIVERSAL AGRO CHEMICAL IN 002001855950	10000.00 (Dr)	7493.38 (Cr)
2	10/04/2025	V11842495	Charges for PORD Customer Payment: UBINJ25100235586	2.66 (Dr)	17493.38 (Cr)
3	10/04/2025	U86459545	NEFT:THENNARASU ARIYAN CNRBH00039528641	10000.00 (Cr)	17496.04 (Cr)
4	08/04/2025	T98647381	UPIAB/117189968037/CR/Manikand/SBIN/9944730964- 2@i	2450.00 (Cr)	7496.04 (Cr)
5	03/04/2025	X62548268	IMPSAR/509308825348/THIRUMALAI AGRO /62983070002272	29568.00 (Dr)	5046.04 (Cr)
6	02/04/2025	X24717366	UPIAB/301892522084/CR/Manikand/SBIN/9944730964- 2@i	1000.00 (Cr)	34614.04 (Cr)
7	02/04/2025	A1251762	BY CASH	19000.00 (Cr)	33614.04 (Cr)
8	31/03/2025	W42156394	NEFTO-SARAVANAN AGRO CENTRE 001983906985	25770.00 (Dr)	14614.04 (Cr)
9	31/03/2025	W42156394	Charges for PORD Customer Payment: UBINJ25090572338	5.61 (Dr)	40384.04 (Cr)
10	31/03/2025	W41587109	UPIAB/509190227006/CR/TAMILSEL/SBIN /tamilselvanagr	40000.00 (Cr)	40389.65 (Cr)
11	26/03/2025	T25552935	IMPSAR/508518158891/THIRUMALAI AGRO /62983070002272	8000.00 (Dr)	389.65 (Cr)
12	25/03/2025	S60583330	NEFTO-THIRUMALAI AGRO 001970148551	6530.00 (Dr)	8389.65 (Cr)
13	25/03/2025	S60583330	Charges for PORD Customer Payment: UBINK25084067590	2.66 (Dr)	14919.65 (Cr)
14	24/03/2025	S6720346	UPIAB/391014225969/CR/MANIGAND/UBIN/ 9944730964@ax	2586.00 (Cr)	14922.31 (Cr)



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15	24/03/2025	S89157035	NEFTO-THIRUMALAI AGRO 001967394872	11855.00 (Dr)	12336.31 (Cr)
16	24/03/2025	S89157035	Charges for PORD Customer Payment: UBINJ25083491357	5.61 (Dr)	24191.31 (Cr)
17	22/03/2025	S47011169	Sms Charges For Mar Qtr ,2025	23.31 (Dr)	24196.92 (Cr)
18	19/03/2025	S86834544	UPIAB/721781287931/CR/Manikand/SBIN/9944730964-2@i	4800.00 (Cr)	24220.23 (Cr)
19	19/03/2025	S71518334	NEFTO-SARAVANAN AGRO CENTRE 001959218735	8950.00 (Dr)	19420.23 (Cr)
20	19/03/2025	S71518334	Charges for PORD Customer Payment: UBINJ25078029269	2.66 (Dr)	28370.23 (Cr)
21	19/03/2025	A621710	BY CASH	23000.00 (Cr)	28372.89 (Cr)
22	16/03/2025	S81732346	NEFT:THENNARASU ARIYAN CNRBH00032423538	5000.00 (Cr)	5372.89 (Cr)
23	14/03/2025	S1387699	IMPSAR/507318870398/THIRUMALAI AGRO /62983070002272	15267.00 (Dr)	372.89 (Cr)
24	14/03/2025	S463992	NEFT:THENNARASU ARIYAN CNRBH00032148335	2000.00 (Cr)	15639.89 (Cr)
25	14/03/2025	S85328428	UPIAB/507308084749/CR/TAMILSEL/SBIN /tamilselvanagr	4290.00 (Cr)	13639.89 (Cr)
26	10/03/2025	S57448287	NEFT:THENNARASU ARIYAN CNRBH00030696659	1000.00 (Cr)	9349.89 (Cr)
27	03/03/2025	S45510342	IMPSAR/506219470391/THIRUMALAI AGRO /62983070002272	2330.00 (Dr)	8349.89 (Cr)
28	01/03/2025	S22905691	UPIAB/506040569002/CR/VARADHAR/KVBL /nvdeepanraj@ok	4650.00 (Cr)	10679.89 (Cr)
29	01/03/2025	S9575579	IMPSAR/506015976094/SARAVANAN AGR /171213500004881	2700.00 (Dr)	6029.89 (Cr)
30	01/03/2025	S94933020	IMPSAR/506011905385/THIRUMALAI AGRO /62983070002272	2976.00 (Dr)	8729.89 (Cr)
31	01/03/2025	S92850706	IMPSAR/506010895010/THIRUMALAI AGRO /62983070002272	10000.00 (Dr)	11705.89 (Cr)
32	28/02/2025	S73788668	IMPSAR/505921816377/SARAVANAN AGR /171213500004881	15500.00 (Dr)	21705.89 (Cr)
33	28/02/2025	S65319262	UPIAB/188948677227/CR/MANIGAND/UBIN/ 9944730964@ax	500.00 (Cr)	37205.89 (Cr)
34	28/02/2025	S37465965	IMPSAR/505912649658/BHARATH AGRI CLIN /604905500249	1350.00 (Dr)	36705.89 (Cr)
35	26/02/2025	A110554	BY CASH	33000.00 (Cr)	38055.89 (Cr)
36	26/02/2025	S33490593	UPIAB/505013144300/CR/Manikand/SBIN/9944730964-2@i	654.00 (Cr)	5055.89 (Cr)



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37	26/02/2025	S33456550	UPIAB/784732243324/CR/MANIGAND/UBIN/9944730964@ib	1752.00 (Cr)	4401.89 (Cr)
38	26/02/2025	S27557816	IMPSAR/505711238781/THIRUMALAI AGRO/62983070002272	30000.00 (Dr)	2649.89 (Cr)
39	24/02/2025	S7877019	UPIAB/777549185058/CR/DINESH K/IOBA/8870416426@yb	2800.00 (Cr)	32649.89 (Cr)
40	23/02/2025	S60307125	UPIAB/108188738897/CR/Saranaya/SBIN/8610516975@yb	800.00 (Cr)	29849.89 (Cr)
41	21/02/2025	S75713061	UPIAB/214659852404/CR/MANIGAND/UBIN/9944730964@ax	3930.00 (Cr)	29049.89 (Cr)
42	16/02/2025	S80947473	NEFT:THENNARASU ARIYAN CNRBH00023761177	2300.00 (Cr)	25119.89 (Cr)
43	16/02/2025	S72993303	UPIAB/504791781914/CR/THENNARA/CNRB/185369@cnr	1400.00 (Cr)	22819.89 (Cr)
44	14/02/2025	S85938159	IMPSAR/504519054717/SARAVANAN AGR/171213500004881	17800.00 (Dr)	21419.89 (Cr)
45	14/02/2025	S74174345	UPIAB/015517770206/CR/Manikand/SBIN/9944730964-2@i	4880.00 (Cr)	39219.89 (Cr)
46	14/02/2025	S51111821	IMPSAR/504510921090/BHARATH AGRI CLIN/604905500249	3720.00 (Dr)	34339.89 (Cr)
47	13/02/2025	S28071557	UPIAB/582560197789/CR/MANIGAND/UBIN/9944730964@ax	770.00 (Cr)	38059.89 (Cr)
48	13/02/2025	S11878149	IMPSAR/504415800536/SARAVANAN AGR/171213500004881	7725.00 (Dr)	37289.89 (Cr)
49	12/02/2025	A534343	BY CASH	30000.00 (Cr)	45014.89 (Cr)
50	09/02/2025	S84049875	IMPSAR/504018969977/THIRUMALAI AGRO/62983070002272	18988.00 (Dr)	15014.89 (Cr)
51	09/02/2025	S79967938	UPIAB/504051885234/CR/TAMILSEL/SBIN/tamilselvanagr	11900.00 (Cr)	34002.89 (Cr)
52	09/02/2025	S62286242	UPIAB/504034451648/CR/TAMILSEL/SBIN/tamilselvanagr	1500.00 (Cr)	22102.89 (Cr)
53	08/02/2025	S43660074	UPIAB/680833543005/CR/Manikand/SBIN/9944730964-2@i	6000.00 (Cr)	20602.89 (Cr)
54	08/02/2025	S99496450	UPIAB/503977705288/CR/TAMILSEL/SBIN/tamilselvanagr	8800.00 (Cr)	14602.89 (Cr)
55	07/02/2025	S72941689	IMPSAR/503817590380/SRI VAARI AGRO CA/120027187001	14800.00 (Dr)	5802.89 (Cr)
56	06/02/2025	S3897587	IMPSAR/503714319603/BHARATH AGRI CLIN/604905500249	560.00 (Dr)	20602.89 (Cr)
57	06/02/2025	S3464998	IMPSAR/503714317562/BHARATH AGRI CLIN/604905500249	5400.00 (Dr)	21162.89 (Cr)
58	05/02/2025	S67281536	IMPSAR/503620173317/SRI VAARI AGRO CA/120027187001	4700.00 (Dr)	26562.89 (Cr)



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59	05/02/2025	S52754002	UPIAB/121434832780/CR/MANIGAND/UBIN/9944730964@ib	2200.00 (Cr)	31262.89 (Cr)
60	04/02/2025	S637455	IMPSAR/503518911673/SRI VAARI AGRO CA/120027187001	19700.00 (Dr)	29062.89 (Cr)
61	04/02/2025	S91096511	IMPSAR/503515874146/ALS VIVASAIKAL/04770210000724	10000.00 (Dr)	48762.89 (Cr)
62	03/02/2025	S36364148	IMPSAR/503416656624/BHARATH AGRI CLIN/604905500249	14400.00 (Dr)	58762.89 (Cr)
63	03/02/2025	A849118	BY CASH	29000.00 (Cr)	73162.89 (Cr)
64	01/02/2025	S32470924	UPIAB/645067414251/CR/Manikand/SBIN/9944730964-2@i	2800.00 (Cr)	44162.89 (Cr)
65	01/02/2025	S28665938	IMPSAR/503218276429/THIRUMALAI AGRO/62983070002272	5612.00 (Dr)	41362.89 (Cr)
66	01/02/2025	S17070615	IMPSAR/503215229047/SARAVANAN AGR/1712135000004881	8370.00 (Dr)	46974.89 (Cr)
67	01/02/2025	A490123	BY CASH	25000.00 (Cr)	55344.89 (Cr)
68	01/02/2025	S5283148	IMPSAR/503212181588/THIRUMALAI AGRO/62983070002272	5612.00 (Dr)	30344.89 (Cr)
69	31/01/2025	S59954757	UPIAB/366424279399/CR/Manikand/SBIN/9944730964-2@i	4990.00 (Cr)	35956.89 (Cr)
70	28/01/2025	S2234447	IMPSAR/502817390711/THIRUMALAI AGRO/62983070002272	10600.00 (Dr)	30966.89 (Cr)
71	27/01/2025	S53521195	UPIAB/047354999208/CR/MANIGAND/UBIN/9944730964@ib	650.00 (Cr)	41566.89 (Cr)
72	24/01/2025	S93096657	UPIAB/393319385510/CR/Manikand/SBIN/9944730964-2@i	2500.00 (Cr)	40916.89 (Cr)
73	24/01/2025	S70111116	UPIAB/502428733002/CR/TAMILSEL/SBIN/tamilselvanagr	5850.00 (Cr)	38416.89 (Cr)
74	23/01/2025	S33019253	IMPSAR/502314410419/BASKARAN/923020024304449	6127.00 (Dr)	32566.89 (Cr)
75	21/01/2025	S19861129	UPIAB/116306198330/CR/MANIGAND/UBIN/9944730964@ax	1350.00 (Cr)	38693.89 (Cr)
76	15/01/2025	S94851593	UPIAB/100071519617/CR/THENNARA/SBIN/thennarasua544	1150.00 (Cr)	37343.89 (Cr)
77	13/01/2025	S13114540	IMPSAR/501317486927/SRI VAARI AGRO CA/120027187001	5000.00 (Dr)	36193.89 (Cr)
78	09/01/2025	S97309441	IMPSAR/500919677545/SARAVANAN AGR/1712135000004881	12735.00 (Dr)	41193.89 (Cr)
79	08/01/2025	S26352770	IMPSAR/500816395183/SIVA/921010010942324	7630.00 (Dr)	53928.89 (Cr)
80	08/01/2025	S7649766	IMPSAR/500811303111/SARAVANAN AGR/1712135000004881	7565.00 (Dr)	61558.89 (Cr)



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81	06/01/2025	S32558280	IMPSAR/500622980267/THIRUMALAI AGRO /62983070002272	30000.00 (Dr)	69123.89 (Cr)
82	06/01/2025	S32553962	IMPSAR/500622980215/THIRUMALAI AGRO /62983070002272	30000.00 (Dr)	99123.89 (Cr)
83	04/01/2025	S91843507	UPIAB/971022752384/CR/Manikand/SBIN/9944730964-2@i	2500.00 (Cr)	129123.89 (Cr)
84	02/01/2025	S85955910	IMPSAR/500214959304/ALS VIVASAIKAL /04770210000724	25000.00 (Dr)	126623.89 (Cr)
85	30/12/2024	S29723994	chrg rec for MICR CHEQUE ISSUE CHARGE	295.00 (Dr)	151623.89 (Cr)
86	29/12/2024	S81720936	UPIAB/436401436418/CR/TAMILSEL/SBIN /tamilselvanagr	20000.00 (Cr)	151918.89 (Cr)
87	28/12/2024	S83703245	Sms Charges For Dec Qtr ,2024	0.89 (Dr)	131918.89 (Cr)
88	25/12/2024	S46132248	UPIAB/436085014855/CR/TAMILSEL/SBIN /tamilselvanagr	79000.00 (Cr)	131919.78 (Cr)
89	25/12/2024	S39103003	UPIAB/436076535287/CR/TAMILSEL/SBIN /tamilselvanagr	900.00 (Cr)	52919.78 (Cr)
90	24/12/2024	S1572756	UPIAB/435933644437/CR/TAMILSEL/SBIN /tamilselvanagr	100.00 (Cr)	52019.78 (Cr)
91	21/12/2024	S35390472	IMPSAR/435619677979/SARAVANAN AGR /1712135000004881	9900.00 (Dr)	51919.78 (Cr)
92	21/12/2024	S25634013	UPIAB/100052193640/CR/THENNARA/SBIN /thennarasua544	1640.00 (Cr)	61819.78 (Cr)
93	20/12/2024	S68133262	IMPSAR/435516416499/THIRUMALAI AGRO /62983070002272	19950.00 (Dr)	60179.78 (Cr)
94	19/12/2024	S5212694	IMPSAR/435413179171/SARAVANAN AGR /1712135000004881	10000.00 (Dr)	80129.78 (Cr)
95	17/12/2024	S82630965	NEFTO-ALS VIVASAIKAL MAIYAM 001789220068	20000.00 (Dr)	90129.78 (Cr)
96	17/12/2024	S82630965	Charges for PORD Customer Payment: UBINJ24352704723	5.61 (Dr)	110129.78 (Cr)
97	16/12/2024	S63810967	NEFTO-THIRUMALAI AGRO 001788220259	40800.00 (Dr)	110135.39 (Cr)
98	16/12/2024	S63810967	Charges for PORD Customer Payment: UBINJ24351809515	5.61 (Dr)	150935.39 (Cr)
99	09/12/2024	S45028008	UPIAB/100042652597/CR/THENNARA/SBIN /thennarasua544	50000.00 (Cr)	150941.00 (Cr)
100	08/12/2024	S17026493	NEFT:THENNARASU ARIYAN P343240384518309	1000.00 (Cr)	100941.00 (Cr)
101	06/12/2024	S74391707	Cash Trans Chrg for Amt:50000.000000	59.00 (Dr)	99941.00 (Cr)
102	05/12/2024	A503133	BY CASH	100000.00 (Cr)	100000.00 (Cr)



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