

STATEMENT OF ACCOUNT

ACCOUNT NO : 1068511000210  
PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2023 to 31-03-2024

Customer ID : 114660707  
Customer Name : SRI VENKATESH AGRO TRADERS  
Customer Address : SRI VENKATESH AGRO TRADERS  
RUPANGUDI BELLARY TO  
BELLARY : BELLARY : 583101 - 583103  
KARNATAKA  
INDIA  
Phone No. / Mobile -1 : / 9901895525

IFSC CODE : PKGB0010685

Account Title : SRI VENKATESH AGRO TRADERS  
Joint Holder's / Authorised Person's Name : /SRI VENKATESH AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
		10685					24,864.34 Crl
02-03-2023	02-03-2023	10685	BY CASH			150000.00	1,74,864.34 Crl
02-03-2023	02-03-2023	10685	NEFT-KVP AGRO P-PKGBH23061888902	11339	50000.00		1,24,864.34 Crl
02-03-2023	02-03-2023	10685	Charges for NEFT Customer Payment :SPG41179		5.61		1,24,858.73 Crl
02-03-2023	02-03-2023	10928	MELYNA SEEDS PRIVATE LIM	11334	15000.00		1,09,858.73 Crl
02-03-2023	02-03-2023	10605	TO AKSHAYA FARM SUPPLIERS	11314	50000.00		59,858.73 Crl
03-03-2023	03-03-2023	10928	chq return charges		59.00		59,799.73 Crl
04-03-2023	04-03-2023	10928	T STANES AND	11311	50000.00		9,799.73 Crl
08-03-2023	08-03-2023	10685	BY CASH			40000.00	49,799.73 Crl
08-03-2023	08-03-2023	10685	TRTR/306711002613/08-03-2023 11:10:40/FIG			10000.00	59,799.73 Crl
09-03-2023	09-03-2023	10928	GREEN GROW NUTRIENTS PVT	11296	50000.00		9,799.73 Crl
10-03-2023	10-03-2023	10685	BY CASH			13000.00	22,799.73 Crl
10-03-2023	10-03-2023	10685	TRTR/306911010881/10-03-2023 11:49:16/FIG			10000.00	32,799.73 Crl
10-03-2023	10-03-2023	10685	BY CASH			27000.00	59,799.73 Crl
13-03-2023	13-03-2023	10928	AGRI MORE SOLUTIONS PRIVA	11332	50000.00		9,799.73 Crl
18-03-2023	18-03-2023	10685	BY CASH			200000.00	2,09,799.73 Crl
18-03-2023	18-03-2023	10685	NEFT-T STANES A-PKGBH23077886110	16811	100000.00		1,09,799.73 Crl
18-03-2023	18-03-2023	10685	Charges for NEFT Customer Payment :SPG41776		5.61		1,09,794.12 Crl
18-03-2023	18-03-2023	10685	NEFT-RACCOLTO A-PKGBH23077886143	16812	100000.00		9,794.12 Crl
18-03-2023	18-03-2023	10685	Charges for NEFT Customer Payment :SPG41776		5.61		9,788.51 Crl
18-03-2023	18-03-2023	10685	SMS Alert Charge		23.60		9,764.91 Crl
18-03-2023	18-03-2023	10685	Ledger Folio charge from 24-09-2022 to 18-0		354.00		9,410.91 Crl
27-03-2023	27-03-2023	10605	BY CASH			50000.00	59,410.91 Crl
27-03-2023	27-03-2023	10605	TO AKSHAYA FARM SUPPLIERS	11330	50000.00		9,410.91 Crl
27-03-2023	27-03-2023	10605	InterSol Chrg for Rs. 50000 on 27-03-2023		118.00		9,292.91 Crl
10-04-2023	10-04-2023	10685	BY CASH			60000.00	69,292.91 Crl
10-04-2023	10-04-2023	10685	NEFT-SHEPA AGRI-PKGBH23100888308	11308	50000.00		19,292.91 Crl
10-04-2023	10-04-2023	10685	Charges for NEFT Customer Payment :SPG42519		5.61		19,287.30 Crl
10-04-2023	10-04-2023	10605	BY CASH			68000.00	87,287.30 Crl
10-04-2023	10-04-2023	10685	NEFT-T STANES A-PKGBH23100888732	16819	80000.00		7,287.30 Crl
10-04-2023	10-04-2023	10685	Charges for NEFT Customer Payment :SPG42520		5.61		7,281.69 Crl
11-04-2023	11-04-2023	10685	BY CASH			50000.00	57,281.69 Crl
11-04-2023	11-04-2023	10685	NEFT-AGRIMORE S-PKGBH23101894495	16820	50000.00		7,281.69 Crl
11-04-2023	11-04-2023	10685	Charges for NEFT Customer Payment :SPG42557		5.61		7,276.08 Crl
21-04-2023	21-04-2023	10685	UPI/311117992156/Cr/J MALLIK/PRGB/955058861			23000.00	30,276.08 Crl
21-04-2023	21-04-2023	10685	BY CASH			50000.00	80,276.08 Crl
21-04-2023	21-04-2023	10685	UPI/311198407494/Cr/J MALLIK/PRGB/955058861			6000.00	86,276.08 Crl
21-04-2023	21-04-2023	10685	NEFT-RACCOL AGR-PKGBH23111855647	16822	50000.00		36,276.08 Crl
21-04-2023	21-04-2023	10685	Charges for NEFT Customer Payment :SPG42844		5.61		36,270.47 Crl
21-04-2023	21-04-2023	10685	BY CASH			21000.00	57,270.47 Crl
21-04-2023	21-04-2023	10685	NEFT-SUPERIOR A-PKGBH23111856169	16813	50000.00		7,270.47 Crl
21-04-2023	21-04-2023	10685	Charges for NEFT Customer Payment :SPG42846		5.61		7,264.86 Crl
25-04-2023	25-04-2023	10685	UPI/311530543611/Cr/J MALLIK/PRGB/955058861			39000.00	46,264.86 Crl
25-04-2023	25-04-2023	10685	BY CASH			11000.00	57,264.86 Crl
25-04-2023	25-04-2023	10685	NEFT-RACCOLTO A-PKGBH23115866179	16825	50000.00		7,264.86 Crl
25-04-2023	25-04-2023	10685	Charges for NEFT Customer Payment :SPG42936		5.61		7,259.25 Crl
26-04-2023	26-04-2023	10685	BY CASH			100000.00	1,07,259.25 Crl
26-04-2023	26-04-2023	10685	NEFT-SUPERIOR A-PKGBH23116870456	16828	50000.00		57,259.25 Crl
26-04-2023	26-04-2023	10685	Charges for NEFT Customer Payment :SPG42958		5.61		57,253.64 Crl
26-04-2023	26-04-2023	10685	NEFT-AGRI MORO -PKGBH23116870456	16827	50000.00		7,253.64 Crl
26-04-2023	26-04-2023	10685	Charges for NEFT Customer Payment :SPG42959		5.61		7,248.03 Crl
29-04-2023	29-04-2023	10685	BY CASH			50000.00	57,248.03 Crl
29-04-2023	29-04-2023	10685	NEFT-SHAUKYA AG-PKGBH23119881656	16824	50000.00		7,248.03 Crl
29-04-2023	29-04-2023	10685	Charges for NEFT Customer Payment :SPG43052		5.61		7,242.42 Crl
03-05-2023	03-05-2023	10685	UPI/312342517492/Cr/J MALLIK/PRGB/955058861			2000.00	9,242.42 Crl
03-05-2023	03-05-2023	10685	BY CASH			98000.00	1,07,242.42 Crl
04-05-2023	04-05-2023	10928	IMARUTHI PURE NARAYAN	11294	100000.00		7,242.42 Crl
08-05-2023	08-05-2023	10685	UPI/312895852864/Cr/J MALLIK/PRGB/955058861			50000.00	57,242.42 Crl
10-05-2023	10-05-2023	10928	chq return charges		59.00		57,183.42 Crl

12-05-2023	12-05-2023	10605	IBY CASH						
12-05-2023	12-05-2023	10605	ITO ANSHAYA FARM SUPPLIERS				50000.00		1,07,181.42 Cr
12-05-2023	12-05-2023	10605	IBY CASH	11340		50000.00			57,181.42 Cr
12-05-2023	12-05-2023	10605	(NEFT-ESHA AGRI -PKGBH23132642901	16031		50000.00	50000.00		1,07,181.42 Cr
12-05-2023	12-05-2023	10605	(Charges for NEFT Customer Payment :SPG43305)			5.61			57,181.42 Cr
12-05-2023	12-05-2023	10928	Ichq return charges			59.00			57,177.81 Cr
12-05-2023	12-05-2023	10605	(InterSol Chrg for Rs. 50000 on 12-05-2023			119.00			57,118.81 Cr
16-05-2023	16-05-2023	10928	ISRI VENKATESHWARA AGRO T	16833		50000.00			57,080.81 Cr
18-05-2023	18-05-2023	10605	(UPI/319947233632/Cr/J MALLIK/PKGB/955058861						7,000.81 Cr
19-05-2023	19-05-2023	10928	(SKD AGRO MARKETING PRIVA	11330		50000.00	50000.00		57,000.81 Cr
19-05-2023	126-05-2023	10605	(UPI/314650987208/Cr/J MALLIK/PKGB/955058861						7,000.81 Cr
19-05-2023	129-05-2023	10928	(NAGATA CROP SCIENCES				30000.00		17,000.81 Cr
21-05-2023	131-05-2023	10605	(BY CASH	16816		30000.00			7,000.81 Cr
21-05-2023	131-05-2023	10605	(NEFT-SHEFA AGRI-PKGBH23151825043	16030		95000.00	95000.00		1,07,000.81 Cr
21-05-2023	131-05-2023	10605	(Charges for NEFT Customer Payment :SPG43873)			5.61			7,000.81 Cr
13-06-2023	13-06-2023	10605	IBY CASH						6,995.20 Cr
13-06-2023	13-06-2023	10605	ITO SRI VENKATESH AGRO TRADERS	16818		58000.00	58000.00		64,995.20 Cr
13-06-2023	13-06-2023	10605	(InterSol Chrg for Rs. 58000 on 13-06-2023			58000.00			6,995.20 Cr
17-06-2023	17-06-2023	10605	(UPI/316852403863/Cr/J MALLIK/PKGB/955058861			136.90			6,058.30 Cr
17-06-2023	17-06-2023	10605	IBY CASH						20000.00
19-06-2023	19-06-2023	10928	(VIGNESHWARA ENTERPRISES	16030			20000.00		26,058.30 Cr
28-06-2023	28-06-2023	10506	(IMPS/327810755311/28-06-2023 10:36:41/MBA			40000.00			6,058.30 Cr
30-06-2023	30-06-2023	10506	(IMPS/31811984677/30-06-2023 11:31:21/MBA				1.00		6,059.30 Cr
30-06-2023	30-06-2023	10605	IBY CASH				1.00		6,060.30 Cr
01-07-2023	01-07-2023	10928	(VIGNESHWARA ENTERPRISES				180000.00		1,06,860.30 Cr
01-07-2023	01-07-2023	10928	(AGRI MORE SOLUTIONS PRIVA	16842		50000.00			56,860.30 Cr
05-07-2023	05-07-2023	10605	(SMS Alert Charge	16843		50000.00			6,860.30 Cr
10-07-2023	10-07-2023	10605	(UPI/319120718708/Cr/J MALLIK/PKGB/955058861			23.60			6,836.70 Cr
12-07-2023	12-07-2023	10605	(UPI/319319802668/Cr/J MALLIK/PKGB/955058861				28000.00		34,836.70 Cr
12-07-2023	12-07-2023	10605	(SIGN VERIFICATION\3963983				22000.00		56,836.70 Cr
12-07-2023	12-07-2023	10605	(NEFT-SUDARSHAN -PKGBH23193677800	16850		236.00			56,600.70 Cr
12-07-2023	12-07-2023	10605	(Charges for NEFT Customer Payment :SPG45192)			10000.00			46,600.70 Cr
12-07-2023	12-07-2023	10605	IBY CASH			2.86			46,598.04 Cr
12-07-2023	12-07-2023	10605	IBY CASH				14000.00		90,598.04 Cr
12-07-2023	12-07-2023	10605	ITO ANSHAYA FARM SUPPLIES				20000.00		1,10,598.04 Cr
14-07-2023	14-07-2023	10928	ISRI KRISHNA AGRO CHEMICAL	16829		50000.00			60,598.04 Cr
15-07-2023	15-07-2023	10928	(SKD AGRO MARKETING PRIVA	16845		5510.00			55,088.04 Cr
15-07-2023	15-07-2023	10605	IBY CASH	16852		50000.00			5,088.04 Cr
17-07-2023	17-07-2023	10605	(UPI/319872397529/Cr/J MALLIK/PKGB/955058861				31000.00		36,088.04 Cr
17-07-2023	17-07-2023	10605	IBY CASH				5000.00		41,088.04 Cr
17-07-2023	17-07-2023	10605	(NEFT-VIJAYSHI A-PKGBH23198891306	16857			57000.00		98,088.04 Cr
17-07-2023	17-07-2023	10605	(Charges for NEFT Customer Payment :SPG45337)			10000.00			88,088.04 Cr
17-07-2023	17-07-2023	10928	(TECHNOGRAIN PVT LTD			2.66			88,085.38 Cr
18-07-2023	18-07-2023	10928	Ichq return charges	16844		29073.00			59,014.38 Cr
21-07-2023	21-07-2023	10605	(NEFT-VIGESHWARA-PKGBH23202829910			59.00			58,955.38 Cr
21-07-2023	21-07-2023	10605	(Charges for NEFT Customer Payment :SPG45486)	16851		50000.00			8,955.38 Cr
28-07-2023	28-07-2023	10506	(IMPS/320920092210/28-07-2023 20:43:32/MBA			5.61			8,949.77 Cr
							3350.00		12,299.77 Cr
01-08-2023	01-08-2023	10605	(UPI/321331091757/Cr/J MALLIK/PKGB/955058861				15000.00		27,299.77 Cr
01-08-2023	01-08-2023	10605	IBY CASH				185000.00		2,12,299.77 Cr
02-08-2023	02-08-2023	10605	ITO GTC	16840					1,12,299.77 Cr
02-08-2023	02-08-2023	10928	(TECHNOGRAIN PRIVATE LIM	16035		100000.00			12,289.77 Cr
02-08-2023	02-08-2023	10928	Ichq return charges			100000.00			12,240.77 Cr
05-08-2023	05-08-2023	10605	(UPI/321743754636/Cr/J MALLIK/PKGB/955058861			59.00			19,240.77 Cr
05-08-2023	05-08-2023	10605	(UPI/321749127151/Cr/J MALLIK/PKGB/955058861				7000.00		21,240.77 Cr
05-08-2023	05-08-2023	10605	(UPI/321768981714/Cr/J MALLIK/PKGB/955058861				2000.00		22,240.77 Cr
05-08-2023	05-08-2023	10928	Ichq return charges				1000.00		32,121.77 Cr
10-08-2023	10-08-2023	10605	(UPI/322258008623/Cr/J MALLIK/PKGB/955058861			118.00			38,121.77 Cr
10-08-2023	10-08-2023	10605	IBY CASH				16000.00		75,121.77 Cr
10-08-2023	10-08-2023	10605	(NEFT-VIGNESHWAR-PKGBH23222008192	16867			37000.00		5,122.77 Cr
10-08-2023	10-08-2023	10605	(Charges for NEFT Customer Payment :SPG46118)			70000.00			5,117.16 Cr
16-08-2023	16-08-2023	10605	(UPI/322073362551/Cr/J MALLIK/PKGB/955058861			5.61			55,117.16 Cr
16-08-2023	16-08-2023	10605	(UPI/322856159452/Cr/J MALLIK/PKGB/955058861				50000.00		1,05,117.16 Cr
16-08-2023	16-08-2023	10605	(NEFT-SRI KRISHN-PKGBH23228825524	16869		100000.00	50000.00		5,117.16 Cr
16-08-2023	16-08-2023	10605	(Charges for NEFT Customer Payment :SPG46277)			5.61			5,111.55 Cr
18-08-2023	18-08-2023	10605	(UPI/323010130904/Cr/J MALLIK/PKGB/955058861				20000.00		25,111.55 Cr
18-08-2023	18-08-2023	10605	IBY CASH				30000.00		55,111.55 Cr
18-08-2023	18-08-2023	10605	IBY CASH				32500.00		87,611.55 Cr
18-08-2023	18-08-2023	10605	(NEFT-VIGNESHWAR-PKGBH23230833299	16872		30000.00			57,611.55 Cr
18-08-2023	18-08-2023	10605	(Charges for NEFT Customer Payment :SPG46350)			5.61			57,605.94 Cr
18-08-2023	18-08-2023	10605	(NEFT-P 1 INDUSTRY-PKGBH23230833396	16873		50290.00			7,315.94 Cr
18-08-2023	18-08-2023	10605	(Charges for NEFT Customer Payment :SPG46360)			5.61			7,310.33 Cr
19-08-2023	19-08-2023	10605	(UPI/323145963973/Cr/J MALLIK/PKGB/955058861				4500.00		11,810.33 Cr
19-08-2023	19-08-2023	10605	IBY CASH				29500.00		41,310.33 Cr
19-08-2023	19-08-2023	10605	(NEFT-AGRINDRE S-PKGBH23231838991	16074		40000.00			1,310.33 Cr
19-08-2023	19-08-2023	10605	(Charges for NEFT Customer Payment :SPG46403)			5.61			1,304.72 Cr
22-08-2023	22-08-2023	10605	IBY CASH						1,71,304.72 Cr
22-08-2023	22-08-2023	10605	(NEFT-AYUSHI CRD-PKGBH23234845750	16876		50000.00			1,21,304.72 Cr
22-08-2023	22-08-2023	10605	(Charges for NEFT Customer Payment :SPG46471)			5.61			1,21,299.11 Cr
22-08-2023	22-08-2023	10605	(NEFT-PROQUENTUS -PKGBH23234845771	16875		70000.00			51,299.11 Cr
22-08-2023	22-08-2023	10605	(Charges for NEFT Customer Payment :SPG46473)			9.61			51,293.50 Cr
23-08-2023	23-08-2023	10928	(SKD AGRO MARKETING PRIVA						1,293.50 Cr
25-08-2023	25-08-2023	10605	IBY CASH	16862		50000.00			83,293.50 Cr
25-08-2023	25-08-2023	10605	(NEFT-SHEFA AGRI-PKGBH23237854366				80000.00		41,293.50 Cr
25-08-2023	25-08-2023	10605	(Charges for NEFT Customer Payment :SPG46569)	16878		40000.00			41,287.89 Cr
						5.61			

25-09-2023	25-09-2023	10685	NEFT-VIONESHMAR-PKGBH2323785434	16877	40000.00	1,287.89 Crl
25-09-2023	25-09-2023	10685	Charges for NEFT Customer Payment (SPG46569)		5.61	1,292.29 Crl
28-09-2023	28-09-2023	10685	Duplicate Pass sheet Charge		354.00	926.29 Crl
11-09-2023	11-09-2023	10685	Duplicate Pass sheet Charge		308.00	226.29 Crl
18-10-2023	18-10-2023	10685	BY CASH		50000.00	3,00,226.29 Crl
18-10-2023	18-10-2023	10685	UPI/3129127624018/Cr/J MALLIK/PKGB/955058961		10000.00	5,10,226.29 Crl
18-10-2023	18-10-2023	10685	RTGS-AMBUTHA AG-PKGBH23291841364	16880	50000.00	10,226.29 Crl
18-10-2023	18-10-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23291841364		28.91	10,295.17 Crl
18-10-2023	18-10-2023	10685	Revoke Lien - LedgerFolio Chrg DT 25-09-2023		354.00	9,431.17 Crl
18-10-2023	18-10-2023	10685	Revoke Lien - SMS AlertChrg DT 26-09-2023		23.60	9,454.77 Crl
18-10-2023	18-10-2023	10685	Revoke Lien - MinBal Chrg DT 01-10-2023		354.00	9,459.77 Crl
27-10-2023	27-10-2023	10685	BY CASH		50000.00	9,459.77 Crl
27-10-2023	27-10-2023	10685	RTGS-K V F AGRO-PKGBH2330082784	16881	50000.00	9,459.77 Crl
27-10-2023	27-10-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH2330082784		28.91	9,430.86 Crl
31-10-2023	31-10-2023	10685	Minimum Balance chgs from 10-09-2023 to 09-		354.00	9,076.86 Crl
03-11-2023	03-11-2023	10685	BY CASH		40000.00	4,09,076.86 Crl
03-11-2023	03-11-2023	10685	RTGS-ESHA AGRI -PKGBH23307826943	16882	40000.00	9,076.86 Crl
03-11-2023	03-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23307826943		28.91	9,047.95 Crl
08-11-2023	08-11-2023	10685	BY SB 10685101052921		30000.00	3,09,047.95 Crl
08-11-2023	08-11-2023	10685	RTGS-AMBUTHA AG-PKGBH23312842374	16883	30000.00	9,047.95 Crl
08-11-2023	08-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23312842374		28.91	9,019.04 Crl
10-11-2023	10-11-2023	10685	BY SB 10685101052921		20000.00	2,09,019.04 Crl
10-11-2023	10-11-2023	10685	RTGS-PROVENTUS -PKGBH23314849209	16884	20000.00	9,019.04 Crl
10-11-2023	10-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23314849209		28.91	8,590.13 Crl
15-11-2023	15-11-2023	10685	10685101052921		60000.00	6,08,590.13 Crl
15-11-2023	15-11-2023	10685	RTGS-SUPERIOR A-PKGBH23319859849	16885	60000.00	8,590.13 Crl
15-11-2023	15-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23319859849		59.41	8,911.32 Crl
18-11-2023	18-11-2023	10685	10685101052921		20000.00	2,88,911.32 Crl
18-11-2023	18-11-2023	10685	RTGS-T STANES A-PKGBH23322871062	16887	20000.00	8,911.32 Crl
18-11-2023	18-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23322871062		28.91	8,902.81 Crl
26-11-2023	26-11-2023	10685	10685101052921		20000.00	2,08,902.81 Crl
26-11-2023	26-11-2023	10685	RTGS-SKD AGRO H-PKGBH23324875018	16888	20000.00	8,902.81 Crl
26-11-2023	26-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23324875018		28.91	8,873.90 Crl
20-11-2023	20-11-2023	10685	BY CASH		20000.00	2,08,873.90 Crl
20-11-2023	20-11-2023	10685	TO AKSHAYA FARM SUPPLIES	16886	20000.00	8,873.90 Crl
20-11-2023	20-11-2023	10685	InterSgl Chrg for Ra. 200000 on 20-11-2023		472.00	8,401.90 Crl
21-11-2023	21-11-2023	10685	BY J MALLIKARJUNA		283000.00	2,91,401.90 Crl
21-11-2023	21-11-2023	10685	BY CASH		51000.00	10,08,401.90 Crl
21-11-2023	21-11-2023	10685	RTGS-SRI MYLARA-PKGBH23325878109	16889	100000.00	8,401.90 Crl
21-11-2023	21-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23325878109		58.41	8,343.49 Crl
21-11-2023	21-11-2023	10685	Cash Handling Charges		128.70	8,214.79 Crl
23-11-2023	23-11-2023	10685	10685101052921		100000.00	1,08,214.79 Crl
23-11-2023	23-11-2023	10685	NEFT-SUDASHAN F-PKGBH23327886108	16890	100000.00	8,214.79 Crl
23-11-2023	23-11-2023	10685	Charges for NEFT Customer Payment (SPG49937)		5.61	8,209.18 Crl
23-11-2023	23-11-2023	10685	BY SB 10685101052921		50000.00	3,08,209.18 Crl
23-11-2023	23-11-2023	10685	RTGS-GHARDA CHE-PKGBH23331894778	16891	50000.00	8,209.18 Crl
23-11-2023	23-11-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23331894778		28.91	8,180.27 Crl
30-11-2023	30-11-2023	10685	Minimum Balance chgs from 10-10-2023 to 09-		354.00	7,826.27 Crl
05-12-2023	05-12-2023	10685	10685101052921		20000.00	2,07,826.27 Crl
05-12-2023	05-12-2023	10685	RTGS-HIKOSU IND-PKGBH23339849890	16893	30000.00	7,826.27 Crl
05-12-2023	05-12-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23339849890		28.91	7,797.36 Crl
13-12-2023	13-12-2023	10685	BY CASH		150000.00	1,57,797.36 Crl
13-12-2023	13-12-2023	10685	BY CASH		80000.00	2,37,797.36 Crl
13-12-2023	13-12-2023	10685	BY CASH		531.00	2,37,266.36 Crl
13-12-2023	13-12-2023	10685	Cheque Issue Charge Collection			6,37,266.36 Crl
13-12-2023	13-12-2023	10685	BY SB 10685101052921		40000.00	37,266.36 Crl
13-12-2023	13-12-2023	10685	RTGS-AKSHAYA FA-PKGBH23351830363	16896	60000.00	37,207.95 Crl
13-12-2023	13-12-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23351830363		58.41	97,207.95 Crl
26-12-2023	26-12-2023	10685	BY SB 10685101052921		60000.00	10,37,207.95 Crl
26-12-2023	26-12-2023	10685	BY CASH		940000.00	37,207.95 Crl
26-12-2023	26-12-2023	10685	RTGS-SRIKAR BAI-PKGBH23360850380	16897	1000000.00	37,149.54 Crl
26-12-2023	26-12-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23360850380		58.41	36,889.94 Crl
26-12-2023	26-12-2023	10685	Cash Handling Charges		259.60	1,76,889.94 Crl
27-12-2023	27-12-2023	10685	10685101052921		140000.00	3,76,889.94 Crl
27-12-2023	27-12-2023	10685	BY CASH		200000.00	3,76,889.94 Crl
27-12-2023	27-12-2023	10685	RTGS-AMBUTHA AG-PKGBH23361855277	16898	340000.00	36,889.94 Crl
27-12-2023	27-12-2023	10685	Chrgs for RTGS Cust Pymnt:PKGBH23361855277		28.91	36,861.03 Crl
31-12-2023	31-12-2023	10685	SMS Alert Chrgm		21.60	36,833.43 Crl
16-01-2024	16-01-2024	10685	BY CASH		50000.00	86,833.43 Crl
16-01-2024	16-01-2024	10685	NEFT-SHAUKYA AG-PKGBH24016856948	16899	50000.00	36,833.43 Crl
16-01-2024	16-01-2024	10685	Charges for NEFT Customer Payment (SPG52382)		5.61	36,831.82 Crl
17-01-2024	17-01-2024	10685	UPI/401739213482/Cr/J MALLIK/PKGB/955058961		30000.00	74,831.82 Crl
17-01-2024	17-01-2024	10685	BY CASH		62100.00	1,36,931.82 Crl
17-01-2024	17-01-2024	10685	NEFT-GREEN GROW-PKGBH24017863833	16900	140000.00	36,931.82 Crl
17-01-2024	17-01-2024	10685	Charges for NEFT Customer Payment (SPG52454)		5.61	36,926.21 Crl
18-01-2024	18-01-2024	10685	BY CASH		200000.00	36,926.21 Crl
18-01-2024	18-01-2024	10685	TO AKSHAYA FARM SUPPLIES	16901	200000.00	36,926.21 Crl
18-01-2024	18-01-2024	10685	BY CASH		400000.00	5,36,926.21 Crl
18-01-2024	18-01-2024	10685	RTGS-SHARANA AG-PKGBH24019870317	16903	300000.00	1,36,926.21 Crl
18-01-2024	18-01-2024	10685	Chrgs for RTGS Cust Pymnt:PKGBH24019870317		28.91	1,36,897.30 Crl
18-01-2024	18-01-2024	10685	NEFT-ABRITHOSE S-PKGBH24019870315	16902	100000.00	36,897.30 Crl
18-01-2024	18-01-2024	10685	Charges for NEFT Customer Payment (SPG52549)		5.61	36,891.69 Crl
18-01-2024	18-01-2024	10685	Cash Handling Charges		59.00	36,832.69 Crl
18-01-2024	18-01-2024	10685	InterSgl Chrg for Ra. 300000 on 18-01-2024		472.00	36,360.69 Crl
20-01-2024	20-01-2024	10685	BY CASH		80000.00	1,18,360.69 Crl

20-01-2024	20-01-2024	10685	INEFT-SKD AGRO M-PKGBR24020876097	16904	80000.00		38,363.69 Cr
					5.61		38,355.08 Cr
20-01-2024	20-01-2024	10685	Charges for NEFT Customer Payment :SPG5276091			30000.00	46,355.08 Cr
23-01-2024	23-01-2024	10685	UPI/402351420452/Cr/J MALLIK/PKGB/9550588611			30000.00	46,355.08 Cr
23-01-2024	23-01-2024	10685	BY CASH		60000.00		46,355.08 Cr
23-01-2024	23-01-2024	10685	INEFT-SRI KRISHN-PKGBR24023582910	16905	5.61		36,349.47 Cr
23-01-2024	23-01-2024	10685	Charges for NEFT Customer Payment :SPG527251			57000.00	36,349.47 Cr
30-01-2024	30-01-2024	10685	UPI/403003140978/Cr/J MALLIK/PKGB/9550588611			3000.00	36,349.47 Cr
30-01-2024	30-01-2024	10685	BY CASH		5.61		36,343.86 Cr
31-01-2024	31-01-2024	10685	Charges for NEFT Customer Payment:0000002451		60000.00		36,343.86 Cr
31-01-2024	31-01-2024	10685	INEFT/MIKUSU INDIA PVT LTD/PKGBR24031242829/16906			1.00	36,343.86 Cr
07-02-2024	07-02-2024	10685	UPI/403884119948/Cr/E PRASAD/IDAL/8197941421			15299.00	36,343.86 Cr
07-02-2024	07-02-2024	10685	UPI/403890178894/Cr/E PRASAD/IDAL/8197941421			148500.00	2,34,838.25 Cr
07-02-2024	07-02-2024	10685	BY CASH		5.61		1,84,638.25 Cr
07-02-2024	07-02-2024	10685	Charges for NEFT Customer Payment:0000006051		50000.00		1,84,638.25 Cr
07-02-2024	07-02-2024	10685	INEFT/SHEFA AGRI CARE TECHNOLOGIES PVT LT/PK16909			17.41	1,84,620.84 Cr
07-02-2024	07-02-2024	10685	Charges for NEFT Customer Payment:0000006051		150000.00		34,820.84 Cr
07-02-2024	07-02-2024	10685	INEFT/GREEN FENCE AGRO/PKGBR24038599222/CANA16908			23000.00	59,820.84 Cr
16-02-2024	16-02-2024	10685	UPI/404743512605/Cr/J MALLIK/PKGB/9550588611				59,815.23 Cr
16-02-2024	16-02-2024	10685	Charges for NEFT Customer Payment:0000010871		5.61		5,815.23 Cr
16-02-2024	16-02-2024	10685	INEFT/AYUSHI CROP SCIENCE PVT LTD/PKGBR2404716910			500000.00	5,09,815.23 Cr
28-02-2024	28-02-2024	10685	BY CASH		5.61		5,09,809.62 Cr
28-02-2024	28-02-2024	10685	Charges for NEFT Customer Payment:0000016741		100000.00		4,09,809.62 Cr
28-02-2024	28-02-2024	10685	INEFT/RACCOLTO AGRITECH INDIA PVT LTD/PKGBR2108955			5.61	4,09,804.01 Cr
28-02-2024	28-02-2024	10685	Charges for NEFT Customer Payment:0000016741		100000.00		3,09,804.01 Cr
28-02-2024	28-02-2024	10685	INEFT/GHARDA CHEMICALS LTD/PKGBR24059656134/10852			5.61	3,09,798.40 Cr
28-02-2024	28-02-2024	10685	Charges for NEFT Customer Payment:0000016741		100000.00		2,09,798.40 Cr
28-02-2024	28-02-2024	10685	INEFT/AKSHAYA FARM SUPPLIES/PKGBR24059656241/10856			5.61	2,09,792.79 Cr
28-02-2024	28-02-2024	10685	Charges for NEFT Customer Payment:0000016751		100000.00		1,09,792.79 Cr
28-02-2024	28-02-2024	10685	INEFT/SMARANA AGRO AGENCIES/PKGBR24059657204/10853			5.61	1,09,787.18 Cr
28-02-2024	28-02-2024	10685	Charges for NEFT Customer Payment:0000016741		100000.00		9,787.18 Cr
28-02-2024	28-02-2024	10685	INEFT/SAFEX CHEMICALS INDIA LTD/PKGBR240596510854			97000.00	1,08,787.18 Cr
28-02-2024	28-02-2024	10685	BY CASH		8000.00		1,10,787.18 Cr
28-02-2024	28-02-2024	10685	UPI/406032161541/Cr/J MALLIK/PKGB/9550588611			5.61	1,10,781.57 Cr
28-02-2024	28-02-2024	10685	Charges for NEFT Customer Payment:0000017411		100000.00		10,781.57 Cr
28-02-2024	28-02-2024	10685	INEFT/SHEFA AGRI CARE TECHNOLOGIES PVT LT/PK10857			50000.00	60,781.57 Cr
11-03-2024	11-03-2024	10685	UPI/407160518696/Cr/J MALLIK/PKGB/9550588611			40000.00	1,00,781.57 Cr
11-03-2024	11-03-2024	10685	UPI/407189755337/Cr/J MALLIK/PKGB/9550588611				781.57 Cr
11-03-2024	11-03-2024	10605	SRI KRISHNA AGRO CHEMICALS	10851	100000.00		2,00,781.57 Cr
14-03-2024	14-03-2024	10685	BY J MALLIKARJUNA			28.91	2,00,752.66 Cr
14-03-2024	14-03-2024	10685	Charges for RTGS:PKGBR24074088094/0000024921		200000.00		752.66 Cr
14-03-2024	14-03-2024	10685	RTGS/SUPERIOR AGRI SCIENCES/PKGBR24074088091/10859			100000.00	1,00,747.05 Cr
18-03-2024	18-03-2024	10685	BY 10685101052921		5.61		747.05 Cr
18-03-2024	18-03-2024	10685	Charges for NEFT Customer Payment:0000027001		100000.00		65,747.05 Cr
18-03-2024	18-03-2024	10685	INEFT/RACCOLTO AGRITECH INDIA PVT LTD/PKGBR210863			65000.00	1,15,747.05 Cr
18-03-2024	18-03-2024	10685	BY CASH		50000.00		1,15,741.44 Cr
20-03-2024	20-03-2024	10685	UPI/408034363518/Cr/J MALLIK/PKGB/9550588611			5.61	65,741.44 Cr
20-03-2024	20-03-2024	10685	Charges for NEFT Customer Payment:0000028211		50000.00		2,65,741.44 Cr
20-03-2024	20-03-2024	10685	INEFT/VIGNESHWARA ENTERPRISE/PKGBR2408078856/10866			200000.00	2,65,735.83 Cr
22-03-2024	22-03-2024	10685	BY 10685101052921		5.61		1,65,735.83 Cr
22-03-2024	22-03-2024	10685	Charges for NEFT Customer Payment:0000029621		100000.00		1,65,735.83 Cr
22-03-2024	22-03-2024	10685	INEFT/SAFEX CHEMICALS INDIA LTD/PKGBR2409292/10867			60000.00	5,735.83 Cr
22-03-2024	22-03-2024	10928	IGREENFENCE AGRO	110860	100000.00		5,713.23 Cr
22-03-2024	22-03-2024	10605	TO SRI KRISHNA AGRO CHEMICALS		23.60		5,004.23 Cr
23-03-2024	23-03-2024	10685	SMS Alert Charge		708.00		55,004.23 Cr
23-03-2024	23-03-2024	10685	Ledger Folio charge from 23-03-2023 to 23-01			50000.00	44,004.23 Cr
23-03-2024	23-03-2024	10685	UPI/408311723733/Cr/J MALLIK/PKGB/9550588611			19000.00	73,998.62 Cr
26-03-2024	26-03-2024	10685	TRAI/408610670556/26-03-2024 10:40:06/FIG		5.61		3,998.62 Cr
26-03-2024	26-03-2024	10685	Charges for NEFT Customer Payment:0000031461		70000.00		23,998.62 Cr
26-03-2024	26-03-2024	10685	INEFT/ESHA AGRI SEEDS PVT LTD/PKGBR240861103/10868			20000.00	83,998.62 Cr
30-03-2024	30-03-2024	10685	BY CASH			60000.00	3,998.62 Cr
30-03-2024	30-03-2024	10685	BY 10685101052921		80000.00		
30-03-2024	30-03-2024	10685	TO GANPAL TRADING COMPANY	110871			

GRAND TOTAL:

OPENING BALANCE : 24,864.34 Cr  
CLOSING BALANCE : 3,998.62 Cr

Dr. Count : 181  
Cr. Count : 107

Dr. Amount : 1,20,70,317.72  
Cr. Amount : 1,20,49,452.00Cr

Uncleared Balance : 0.00

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

Manager