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|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|
| Name | : NETHRA AGRO CENTRE | Branch Name | : Muthalamada |
| Communication Address | : Nethra Agro Centre 5/186 4 Meenkarai Road, Vpp Nagar Ganapathipalayam Anaimalai , Coimbatore , Tamil Nadu , India - 641103 | Branch Sol ID | : 1086 |
| Address Last Updated On | : 19/03/2018 | Account Number | : 10860200003619 |
| Regd. Mobile Number | : 919715492996 | Customer ID | : 130051274 |
| Email ID | : nethraagro17@gmail.com | Account Open Date | : 19/03/2018 |
| Type Of Account | : Current | Account Status | : Active |
| Scheme | : FREEDOM CURRENT | Mode Of Operation | : Single |
| IFSC | : FDRL0001086 | Joint Holders | : NIL |
| MICR Code | : 678049803 | Nomination | : Not Registered |
| SWIFT Code | : FDRLINBBIBD | Currency | : INR |
| Effective Available Balance | : 105547.78 | Date Of Issue | : 04-12-2025 15:03:10 |
| Opening Balance | : 7906.09 | | |

Statement of Account for the period 01-Jan-2025 to 04-Dec-2025

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|----------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 01/01/2025 | 01/01/2025 | MB FTB/250017059384/NIJAVUDHEEN / | MB | S13759427 | | | 50000.00 | 57906.09 | CR |
| 01/01/2025 | 01/01/2025 | MB FTB/250017511550/MOHAMMAD RASHIQ/ | MB | S15200552 | | | 1000.00 | 58906.09 | CR |
| 02/01/2025 | 02/01/2025 | NFT/SDS RAMCIDE/FDRLH25002954365/HDFC BANK | NEFT | S24294782 | | 50000.00 | | 8906.09 | CR |
| 03/01/2025 | 03/01/2025 | TFR:MOOSA M | TFR | FB136869 | | | 10000.00 | 18906.09 | CR |
| 09/01/2025 | 09/01/2025 | CHRG/DEBIT CARD AMC/XX7854/FY025 | TFR | S15648444 | | 885.00 | | 18021.09 | CR |
| 12/01/2025 | 12/01/2025 | MB FTB/250121262168/MUHAMMED SHEREEF S/ | MB | S63874115 | | | 40000.00 | 58021.09 | CR |
| 22/01/2025 | 22/01/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB107605 | | | 100000.00 | 158021.09 | CR |
| 22/01/2025 | 22/01/2025 | NFT/FARM CARE A/FDRLH25022452435/KARUR | NEFT | S95163603 | 10051900 | 141105.00 | | 16916.09 | CR |
| 22/01/2025 | 22/01/2025 | Charges for NEFT Customer Pymt:FDRLH25022452435 | TFR | S95163603 | | 17.00 | | 16899.09 | CR |
| 25/01/2025 | 25/01/2025 | FT IMPS/IFI/502508187873/ANANTHI DEVI/IMPS Transac | IMPS | S29233107 | | | 1000.00 | 17899.09 | CR |
| 25/01/2025 | 25/01/2025 | NFT/ANANTHI DEVI/ICIN102571947233/ICICI BANK | NEFT | S34195953 | | | 199000.00 | 216899.09 | CR |
| 25/01/2025 | 25/01/2025 | NFT/EVERGREEN A/FDRLH25025230432/SBI | NEFT | S36442770 | | 200000.00 | | 16899.09 | CR |
| 26/01/2025 | 26/01/2025 | RTG/ANANTHI DEVI/ICICR12025012604264264/ICICI BAN | RTGS | S43207479 | | | 300000.00 | 316899.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|----------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 26/01/2025 | 26/01/2025 | NFT/CONSOLIDATE/FDRLH25026346818/CANARA | NEFT | S43911631 | | 150000.00 | | 166899.09 | CR |
| 26/01/2025 | 26/01/2025 | NFT/AP AGRI SOL/FDRLH25026346941/KARUR | NEFT | S44105021 | | 150000.00 | | 16899.09 | CR |
| 27/01/2025 | 27/01/2025 | MB FTB/250271608922/RAMSHEEDH A/ | MB | S57367344 | | | 200000.00 | 216899.09 | CR |
| 27/01/2025 | 27/01/2025 | NFT/WILLOWOOD C/FDRLH25027563260/AXIS BANK | NEFT | S58295114 | | 200000.00 | | 16899.09 | CR |
| 02/02/2025 | 02/02/2025 | MB FTB/250334377230/SHAJI A/Pesticides bill | MB | S36967828 | | | 50000.00 | 66899.09 | CR |
| 04/02/2025 | 04/02/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB113718 | | | 50000.00 | 116899.09 | CR |
| 04/02/2025 | 04/02/2025 | NFT/MIKUSU INDI/FDRLH25035912962/BANK OF | NEFT | S68222965 | | 100000.00 | | 16899.09 | CR |
| 06/02/2025 | 07/02/2025 | MB FTB/250385308552/HARIS M/ | MB | S6715398 | | | 100000.00 | 116899.09 | CR |
| 07/02/2025 | 07/02/2025 | MB FTB/250386584255/RAMSHEEDH A/ | MB | S11215930 | | | 300000.00 | 416899.09 | CR |
| 07/02/2025 | 07/02/2025 | RTG/ANANTHI/FDRLR52025020700876998/ICICI BANK | RTGS | S11392082 | 10051902 | 230000.00 | | 186899.09 | CR |
| 07/02/2025 | 07/02/2025 | Charges for RTGS Customer Payment :FDRLR5202502070 | TFR | S11392082 | | 24.00 | | 186875.09 | CR |
| 08/02/2025 | 08/02/2025 | FN/KARNA AGRO CENTRE/9958771 | IB | S26498316 | | 80000.00 | | 106875.09 | CR |
| 10/02/2025 | 10/02/2025 | TFR:THAJUDHEEN V | TFR | FB58897 | | | 50000.00 | 156875.09 | CR |
| 10/02/2025 | 10/02/2025 | NFT/VISWA VIJET/FDRLH25041613830/SBI | NEFT | S52890637 | | 150000.00 | | 6875.09 | CR |
| 21/02/2025 | 21/02/2025 | TFR:M MOOSA | TFR | FB78837 | | | 50000.00 | 56875.09 | CR |
| 23/02/2025 | 23/02/2025 | MB FTB/250543112752/NOOR MOHAMED PA/ | MB | S25118188 | | | 25000.00 | 81875.09 | CR |
| 25/02/2025 | 25/02/2025 | MB FTB/250560243815/SHAJI A/Pesticides | MB | S54227117 | | | 50000.00 | 131875.09 | CR |
| 25/02/2025 | 25/02/2025 | TFR: SULAIMAN | TFR | FB93532 | | | 28080.00 | 159955.09 | CR |
| 25/02/2025 | 25/02/2025 | MB FTB/250561815982/SALIM / | MB | S60295917 | | | 100000.00 | 259955.09 | CR |
| 25/02/2025 | 25/02/2025 | MB FTB/250561979204/MOHAMMAD RASHIQ/ | MB | S61037417 | | | 50000.00 | 309955.09 | CR |
| 25/02/2025 | 25/02/2025 | FN/KARNA AGRO CENTRE/2480501 | IB | S61479730 | | 300000.00 | | 9955.09 | CR |
| 27/02/2025 | 27/02/2025 | MB FTB/250586532785/ASKARALI K/ | MB | S79340095 | | | 200000.00 | 209955.09 | CR |
| 27/02/2025 | 27/02/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB44816 | | | 100000.00 | 309955.09 | CR |
| 27/02/2025 | 27/02/2025 | NFT/MAYURI PRIY/FDRLH25058915574/SBI | NEFT | S81303898 | 10051905 | 100000.00 | | 209955.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|----------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 27/02/2025 | 27/02/2025 | Charges for NEFT Customer Pymt:FDRLH25058915574 | TFR | S81303898 | | 5.00 | | 209950.09 | CR |
| 27/02/2025 | 27/02/2025 | RTG/JAGANAT/FDRLR52025022700916244/SOUTH INDI | RTGS | S81420632 | 10051904 | 200000.00 | | 9950.09 | CR |
| 27/02/2025 | 27/02/2025 | Charges for RTGS Customer Payment :FDRLR5202502270 | TFR | S81420632 | | 24.00 | | 9926.09 | CR |
| 27/02/2025 | 27/02/2025 | MB FTB/250588659372/RAMSHEEDH A/ | MB | S86949743 | | | 500000.00 | 509926.09 | CR |
| 27/02/2025 | 27/02/2025 | FN/KARNA AGRO CENTRE/3822631 | IB | S87190560 | | 500000.00 | | 9926.09 | CR |
| 28/02/2025 | 28/02/2025 | MB FTB/250592791311/VHAKEEM CV | MB | S849227 | | | 100000.00 | 109926.09 | CR |
| 28/02/2025 | 28/02/2025 | NFT/ORBIT AGRI /FDRLH25059444649/ICICI BANK | NEFT | S4156636 | | 100000.00 | | 9926.09 | CR |
| 05/03/2025 | 05/03/2025 | TFR: SAKKEER HUSSAIN | TFR | FB110460 | | | 115000.00 | 124926.09 | CR |
| 05/03/2025 | 05/03/2025 | MB FTB/250646455188/MUHAMMED SHEREEF SV | MB | S78743374 | | | 1.00 | 124927.09 | CR |
| 05/03/2025 | 05/03/2025 | MB FTB/250646459361/MUHAMMED SHEREEF S/ | MB | S78758214 | | | 50000.00 | 174927.09 | CR |
| 05/03/2025 | 05/03/2025 | NFT/WILLOWOOD C/FDRLH25064055920/AXIS BANK | NEFT | S79074863 | | 170000.00 | | 4927.09 | CR |
| 06/03/2025 | 06/03/2025 | TFR: SHAHUL HAMEED | TFR | FB59829 | | | 500000.00 | 504927.09 | CR |
| 06/03/2025 | 06/03/2025 | TFR: SAJEENA H | TFR | FB59036 | | | 50000.00 | 554927.09 | CR |
| 06/03/2025 | 06/03/2025 | FN/KARNA AGRO CENTRE/9264331 | IB | S85861379 | | 200000.00 | | 354927.09 | CR |
| 06/03/2025 | 06/03/2025 | NFT/WILLOWOOD C/FDRLH25065205351/AXIS BANK | NEFT | S85879986 | | 150000.00 | | 204927.09 | CR |
| 06/03/2025 | 06/03/2025 | NFT/EVERGREEN A/FDRLH25065206820/SBI | NEFT | S85918759 | | 200000.00 | | 4927.09 | CR |
| 06/03/2025 | 06/03/2025 | MB FTB/250650585846/VNOOR MOHAMED PAV | MB | S92132683 | | | 50000.00 | 54927.09 | CR |
| 10/03/2025 | 10/03/2025 | BIONESTTECHNOLOGIESIN | CLG | S43199843 | 10051901 | 50000.00 | | 4927.09 | CR |
| 11/03/2025 | 11/03/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB102939 | | | 75000.00 | 79927.09 | CR |
| 11/03/2025 | 12/03/2025 | MB FTB/250711163508/ALTHAF S/NETHRA / | MB | S66406499 | | | 400000.00 | 479927.09 | CR |
| 11/03/2025 | 12/03/2025 | MB FTB/250711164316/ALTHAF S/NETHRA / | MB | S66409926 | | | 100000.00 | 579927.09 | CR |
| 12/03/2025 | 12/03/2025 | TFR: MOOSA M | TFR | FB32141 | | | 50000.00 | 629927.09 | CR |
| 12/03/2025 | 12/03/2025 | FN/KARNA AGRO CENTRE/3759601 | IB | S70277096 | | 400000.00 | | 229927.09 | CR |

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|------------|------------|---------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 12/03/2025 | 12/03/2025 | NFT/EVERGREEN A/FDRLH25071988433/SBI | NEFT | S70299458 | | 200000.00 | | 29927.09 | CR |
| 12/03/2025 | 12/03/2025 | MB FTB/250714782195/MUHAMMED SHEREEF S/ | MB | S79593670 | | | 50000.00 | 79927.09 | CR |
| 13/03/2025 | 13/03/2025 | FT IMPS/IFI/507209315595/HUZANAR S/Ss | IMPS | S82388311 | | | 13000.00 | 92927.09 | CR |
| 13/03/2025 | 13/03/2025 | SASI SEEDS | CLG | S86211072 | 10051903 | 25000.00 | | 67927.09 | CR |
| 14/03/2025 | 14/03/2025 | NFT/SANDHYA ORG/FDRLH25073574855/AXIS BANK | NEFT | S98409106 | | 50000.00 | | 17927.09 | CR |
| 14/03/2025 | 14/03/2025 | EFT/FBYOM-LN3764944526331115 Personal Loan | TFR | S99617556 | | | 459209.00 | 477136.09 | CR |
| 14/03/2025 | 14/03/2025 | FN/KARNA AGRO CENTRE/5504641 | IB | S335568 | | 250000.00 | | 227136.09 | CR |
| 14/03/2025 | 14/03/2025 | NFT/PESTFIELD B/FDRLH25073608333/KARUR | NEFT | S351512 | | 200000.00 | | 27136.09 | CR |
| 14/03/2025 | 14/03/2025 | MB FTB/250730732457/SHAJI A/Pesticides bill | MB | S856291 | | | 67000.00 | 94136.09 | CR |
| 15/03/2025 | 15/03/2025 | NFT/SHRI UDUMAL/FDRLH25074921875/CITY UNION | NEFT | S17059155 | | 68690.00 | | 25446.09 | CR |
| 15/03/2025 | 15/03/2025 | MB FTB/250745203144/HARIS M/nethra/ | MB | S17669767 | | | 100000.00 | 125446.09 | CR |
| 16/03/2025 | 16/03/2025 | MB FTB/250757541484/NOOR MOHAMED PA/ | MB | S27388577 | | | 25000.00 | 150446.09 | CR |
| 17/03/2025 | 17/03/2025 | FN/KARNA AGRO CENTRE/7804491 | IB | S45457313 | | 140000.00 | | 10446.09 | CR |
| 19/03/2025 | 19/03/2025 | TFR:MANSOOR A | TFR | FB102672 | | | 100000.00 | 110446.09 | CR |
| 19/03/2025 | 19/03/2025 | MB FTB/250788960596/NOOR MOHAMED PAV | MB | S71145098 | | | 25000.00 | 135446.09 | CR |
| 19/03/2025 | 19/03/2025 | UPI IN/507851353784/sulunisar1224@oksbi/UPI/0000 | UPI | S71279291 | | | 35000.00 | 170446.09 | CR |
| 20/03/2025 | 20/03/2025 | MB FTB/250790217152/RAMSHEEDH /Mart/ | MB | S75884947 | | | 350000.00 | 520446.09 | CR |
| 20/03/2025 | 20/03/2025 | FN/KARNA AGRO CENTRE/9667341 | IB | S76888880 | | 500000.00 | | 20446.09 | CR |
| 20/03/2025 | 20/03/2025 | NFT/HUZANAR S/HDFCH00130743705/HDFC BANK | NEFT | S78322453 | | | 50000.00 | 70446.09 | CR |
| 20/03/2025 | 20/03/2025 | UPI IN/507920915330/sulunisar1224@okaxis/UPI/0000 | UPI | S80025352 | | | 50000.00 | 120446.09 | CR |
| 20/03/2025 | 20/03/2025 | MB FTB/250792746423/MOHAMMAD R/anand/ | MB | S85584039 | | | 50000.00 | 170446.09 | CR |
| 20/03/2025 | 20/03/2025 | FN/KARNA AGRO CENTRE/0273471 | IB | S86208336 | | 160000.00 | | 10446.09 | CR |
| 21/03/2025 | 21/03/2025 | TFR:THAJUDEEN V | TFR | FB132129 | | | 164950.00 | 175396.09 | CR |
| 21/03/2025 | 21/03/2025 | MB FTB/250805971223/LAKSHMANAD// | MB | S97585125 | | | 50000.00 | 225396.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|---------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 22/03/2025 | 22/03/2025 | MB FTB/250817598377/RIYASUDHEE/Nethra/RIYAS AKR M | MB | S4039744 | | | 25000.00 | 250396.09 | CR |
| 22/03/2025 | 22/03/2025 | FN/KARNA AGRO CENTRE/1265641 | IB | S4366603 | | 240000.00 | | 10396.09 | CR |
| 25/03/2025 | 25/03/2025 | MB FTB/250848131747/LAKSHMANAD// | MB | S44965286 | | | 50000.00 | 60396.09 | CR |
| 27/03/2025 | 27/03/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB53763 | | | 50000.00 | 110396.09 | CR |
| 27/03/2025 | 27/03/2025 | TFR:SAJEENA H | TFR | FB73283 | | | 100000.00 | 210396.09 | CR |
| 27/03/2025 | 27/03/2025 | MB FTB/250867154085/ASKAR S// | MB | S75334698 | | | 100000.00 | 310396.09 | CR |
| 27/03/2025 | 27/03/2025 | FN/KARNA AGRO CENTRE/5267321 | IB | S75950092 | | 300000.00 | | 10396.09 | CR |
| 28/03/2025 | 28/03/2025 | TFR:SALIM | TFR | FB37197 | | | 100000.00 | 110396.09 | CR |
| 28/03/2025 | 28/03/2025 | TFR:SULFIYA S | TFR | FB72136 | | | 100000.00 | 210396.09 | CR |
| 28/03/2025 | 28/03/2025 | TFR:SULFIYA S | TFR | FB72136 | | | 100000.00 | 310396.09 | CR |
| 28/03/2025 | 28/03/2025 | FN/KARNA AGRO CENTRE/5945371 | IB | S88118773 | | 300000.00 | | 10396.09 | CR |
| 28/03/2025 | 28/03/2025 | MB FTB/250873230900/VNOOR MOHAMED PAV | MB | S96704003 | | | 50000.00 | 60396.09 | CR |
| 29/03/2025 | 29/03/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB116902 | | | 150000.00 | 210396.09 | CR |
| 29/03/2025 | 29/03/2025 | FN/KARNA AGRO CENTRE/6922471 | IB | S3713898 | | 200000.00 | | 10396.09 | CR |
| 29/03/2025 | 29/03/2025 | MB FTB/250888614722/VKAJAHUSSAIN HV | MB | S11770976 | | | 50000.00 | 60396.09 | CR |
| 31/03/2025 | 31/03/2025 | FN/KARNA AGRO CENTRE/8087671 | IB | S30813699 | | 50000.00 | | 10396.09 | CR |
| 05/04/2025 | 05/04/2025 | UPI IN/509548642588/krishnamurthi960-1@okaxi/0000 | UPI | S1149040 | | | 15000.00 | 25396.09 | CR |
| 08/04/2025 | 08/04/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB34771 | | | 50000.00 | 75396.09 | CR |
| 09/04/2025 | 09/04/2025 | MB FTB/250994272638/SAMEER S/ | MB | S60035583 | | | 50000.00 | 125396.09 | CR |
| 10/04/2025 | 10/04/2025 | FN/KARNA AGRO CENTRE/5810011 | IB | S66364833 | | 20000.00 | | 105396.09 | CR |
| 10/04/2025 | 10/04/2025 | FN/KARNA AGRO CENTRE/5810751 | IB | S66372329 | | 100000.00 | | 5396.09 | CR |
| 16/04/2025 | 16/04/2025 | TFR:FEMIL P | TFR | FB26996 | | | 100000.00 | 105396.09 | CR |
| 16/04/2025 | 16/04/2025 | NFT/ORBIT AGRI /FDRLH25106641050/ICICI BANK | NEFT | S57524410 | | 100000.00 | | 5396.09 | CR |

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|------------|------------|-----------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 21/04/2025 | 21/04/2025 | MB FTB/251116782962/HARIS M/nethra/ | MB | S21387494 | | | 40000.00 | 45396.09 | CR |
| 22/04/2025 | 22/04/2025 | TFR:JAILAVUDHEEN . | TFR | FB68935 | | | 100000.00 | 145396.09 | CR |
| 22/04/2025 | 22/04/2025 | FN/KARNA AGRO CENTRE/4080081 | IB | S30217282 | | 140000.00 | | 5396.09 | CR |
| 23/04/2025 | 23/04/2025 | MB FTB/251133739734/NOOR MOHAM/Nethra/ | MB | S47495173 | | | 25000.00 | 30396.09 | CR |
| 24/04/2025 | 24/04/2025 | TFR:SULAIMAN PS | TFR | FB75966 | | | 50000.00 | 80396.09 | CR |
| 25/04/2025 | 25/04/2025 | MB FTB/251150956683/IBRAHIM ./null/ | MB | S76821031 | | | 17600.00 | 97996.09 | CR |
| 30/04/2025 | 30/04/2025 | MB FTB/251204443207/KAJAHUSSA/null/ | MB | C98130031 | | | 100000.00 | 197996.09 | CR |
| 30/04/2025 | 30/04/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB62588 | | | 100000.00 | 297996.09 | CR |
| 30/04/2025 | 30/04/2025 | NFT/ORBIT AGRI /FDRLH25120770558/ICICI BANK | NEFT | S34297136 | | 200000.00 | | 97996.09 | CR |
| 30/04/2025 | 30/04/2025 | NFT/AYYAPPA AGR/FDRLH25120773477/AXIS BANK | NEFT | S34393690 | | 80000.00 | | 17996.09 | CR |
| 30/04/2025 | 30/04/2025 | MB FTB/251206353870/ALTHAF S/NETHRA / | MB | S36057553 | | | 100000.00 | 117996.09 | CR |
| 30/04/2025 | 30/04/2025 | FN/KARNA AGRO CENTRE/9902491 | IB | S38660389 | | 100000.00 | | 17996.09 | CR |
| 01/05/2025 | 01/05/2025 | MB FTB/251211279485/NOOR MOHAM/Nethra/ | MB | S52618330 | | | 780.00 | 18776.09 | CR |
| 01/05/2025 | 01/05/2025 | MB FTB/251211287095/NOOR MOHAM/Nethra/ | MB | S52644878 | | | 25000.00 | 43776.09 | CR |
| 01/05/2025 | 01/05/2025 | UPI IN/512100257342/sulunisar1224@oksbi/UPI/0000 | UPI | S54290827 | | | 50000.00 | 93776.09 | CR |
| 03/05/2025 | 03/05/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB93301 | | | 10000.00 | 103776.09 | CR |
| 03/05/2025 | 03/05/2025 | NFT/SANDHYA ORG/FDRLH25123757966/AXIS BANK | NEFT | S80041621 | | 100000.00 | | 3776.09 | CR |
| 05/05/2025 | 05/05/2025 | MB FTB/251258944558/SIDHIK S/Medicine bill | MB | S12252669 | | | 50000.00 | 53776.09 | CR |
| 05/05/2025 | 05/05/2025 | Loan Rec:10867600004238 ANANTHARAJ KANTHASAMY | TFR | S13435755 | | 13462.00 | | 40314.09 | CR |
| 06/05/2025 | 06/05/2025 | MB FTB/251261818799/IBRAHIM ./null/ | MB | S20476051 | | | 100000.00 | 140314.09 | CR |
| 06/05/2025 | 06/05/2025 | FN/KARNA AGRO CENTRE/4393431 | IB | S24210054 | | 130000.00 | | 10314.09 | CR |
| 15/05/2025 | 15/05/2025 | TFR:FEMIL P | TFR | FB14940 | | | 100000.00 | 110314.09 | CR |
| 15/05/2025 | 15/05/2025 | NFT/PESTFIELD B/FDRLH25135055352/KARUR | NEFT | S47221519 | | 100000.00 | | 10314.09 | CR |
| 17/05/2025 | 17/05/2025 | MB FTB/251374450188/NIJAVUDHEE/nethra/ | MB | S73896078 | | | 35000.00 | 45314.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|---------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 17/05/2025 | 17/05/2025 | MB FTB/251375885458/NIJAVUDHEE/nethra/ | MB | S79785565 | | | 50000.00 | 95314.09 | CR |
| 18/05/2025 | 18/05/2025 | MB FTB/251386837398/KAJAHUSSAI// | MB | S83867862 | | | 50000.00 | 145314.09 | CR |
| 18/05/2025 | 18/05/2025 | NFT/HUZANAR S/HDFCH00248382460/HDFC BANK | NEFT | S91929116 | | | 50000.00 | 195314.09 | CR |
| 26/05/2025 | 26/05/2025 | MB FTB/251464640339/SALIM ./nethra/ | MB | S91391867 | | | 100000.00 | 295314.09 | CR |
| 26/05/2025 | 26/05/2025 | FN/KARNA AGRO CENTRE/9312811 | IB | S92009916 | | 100.00 | | 295214.09 | CR |
| 27/05/2025 | 27/05/2025 | FN/KARNA AGRO CENTRE/9903551 | IB | S1991495 | | 290000.00 | | 5214.09 | CR |
| 30/05/2025 | 30/05/2025 | MB FTB/251509081642/HARIS M/nethra/ | MB | S45956838 | | | 17000.00 | 22214.09 | CR |
| 31/05/2025 | 31/05/2025 | MB FTB/251512511975/HARISH K/null/Verify account | MB | S59027311 | | | 90.00 | 22304.09 | CR |
| 03/06/2025 | 03/06/2025 | MB FTB/251546539679/HARISH K/nethra agr/Agri pest | MB | S6980165 | | | 150000.00 | 172304.09 | CR |
| 04/06/2025 | 04/06/2025 | NFT/S S PESTICI/FDRLH25155152480/BANK OF | NEFT | S13653484 | 10051912 | 150000.00 | | 22304.09 | CR |
| 04/06/2025 | 04/06/2025 | Charges for NEFT Customer Pymt:FDRLH25155152480 | TFR | S13653484 | | 17.00 | | 22287.09 | CR |
| 05/06/2025 | 05/06/2025 | Loan Rec:10867600004238 ANANTHARAJ KANTHASAMY | TFR | S37059119 | | 13462.00 | | 8825.09 | CR |
| 13/06/2025 | 13/06/2025 | MB FTB/251645611471/MOHAMMAD R/anand/ | MB | S48416083 | | | 50000.00 | 58825.09 | CR |
| 14/06/2025 | 14/06/2025 | MB FTB/251657758104/NOOR MOHAM/Nethra/ | MB | S56544133 | | | 540.00 | 59365.09 | CR |
| 14/06/2025 | 14/06/2025 | MB FTB/251658355384/THAMILARAS/null/Pur | MB | S59101729 | | | 10.00 | 59375.09 | CR |
| 14/06/2025 | 14/06/2025 | NFT/CONSOLIDATE/FDRLH25165079154/CANARA | NEFT | S59745672 | | 50000.00 | | 9375.09 | CR |
| 14/06/2025 | 14/06/2025 | MB FTB/251658709439/NOOR MOHAM/Nethra/ | MB | S60837100 | | | 4000.00 | 13375.09 | CR |
| 19/06/2025 | 19/06/2025 | NFT/SHEIK ABDULLAH /AXOMB17002014630/AXIS BANK | NEFT | S16338650 | | | 150000.00 | 163375.09 | CR |
| 20/06/2025 | 20/06/2025 | TFR:THAMILASARAN | TFR | FB69012 | 10051914 | 150000.00 | | 13375.09 | CR |
| 23/06/2025 | 23/06/2025 | CASH:SELF | CASH | FB10387 | | | 11000.00 | 24375.09 | CR |
| 23/06/2025 | 23/06/2025 | SRI LAKSHIMI SEEDSRAVICH | CLG | S71598529 | 10051913 | 22680.00 | | 1695.09 | CR |
| 27/06/2025 | 27/06/2025 | MB FTB/251780270882/KAJAHUSSAI/Nethra/ | MB | S22901012 | | | 100000.00 | 101695.09 | CR |
| 27/06/2025 | 27/06/2025 | UPI IN/090658900877/9442037162@ibl/Payment f/0000 | UPI | S29660506 | | | 5.00 | 101700.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|---------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 28/06/2025 | 28/06/2025 | BY CDM/2938/FBL-KINATHUKADAVU \POLL | CDM | S36369424 | | | 100000.00 | 201700.09 | CR |
| 28/06/2025 | 28/06/2025 | BY CDM/2941/FBL-KINATHUKADAVU \POLL | CDM | S36403065 | | | 100000.00 | 301700.09 | CR |
| 28/06/2025 | 28/06/2025 | BY CDM/2946/FBL-KINATHUKADAVU \POLL | CDM | S36453814 | | | 100000.00 | 401700.09 | CR |
| 28/06/2025 | 28/06/2025 | BY CDM/2949/FBL-KINATHUKADAVU \POLL | CDM | S36532367 | | | 99500.00 | 501200.09 | CR |
| 28/06/2025 | 28/06/2025 | RTG/ORBIT A/FDRLR52025062800415162/ICICI BANK | RTGS | S36858642 | | 250000.00 | | 251200.09 | CR |
| 28/06/2025 | 28/06/2025 | NFT/PESTFIELD B/FDRLH25179415193/KARUR | NEFT | S36877331 | | 150000.00 | | 101200.09 | CR |
| 28/06/2025 | 28/06/2025 | NFT/S S PESTICI/FDRLH25179415229/BANK OF | NEFT | S36890065 | | 100000.00 | | 1200.09 | CR |
| 28/06/2025 | 28/06/2025 | UPI IN/245396017573/9442037162@ibl/Payment f/0000 | UPI | S40377399 | | | 25000.00 | 26200.09 | CR |
| 03/07/2025 | 03/07/2025 | MB FTB/251847792308/NOOR MOHAM/Nethra/ | MB | S13829082 | | | 150000.00 | 176200.09 | CR |
| 04/07/2025 | 04/07/2025 | VINU SHRI BIOTECH RAJESH | CLG | S22523033 | 10051910 | 20000.00 | | 156200.09 | CR |
| 04/07/2025 | 04/07/2025 | NFT/CONSOLIDATE/FDRLH25185307914/CANARA | NEFT | S26007555 | | 100000.00 | | 56200.09 | CR |
| 05/07/2025 | 05/07/2025 | Loan Rec:10867600004238 ANANTHARAJ KANTHASAMY | TFR | S43971379 | | 13462.00 | | 42738.09 | CR |
| 11/07/2025 | 11/07/2025 | NFT/CONSOLIDATE/FDRLH25192453614/CANARA | NEFT | S24647474 | | 40000.00 | | 2738.09 | CR |
| 16/07/2025 | 16/07/2025 | MB FTB/251977826042/ASHIK ILLI/nether/ | MB | S96618461 | | | 124400.00 | 127138.09 | CR |
| 17/07/2025 | 17/07/2025 | NFT/CONSOLIDATE/FDRLH25198893708/CANARA | NEFT | S1335164 | | 120000.00 | | 7138.09 | CR |
| 18/07/2025 | 18/07/2025 | CASH:SELF | CASH | FB24304 | | | 118500.00 | 125638.09 | CR |
| 18/07/2025 | 18/07/2025 | TFR:AARTHI T | TFR | FB85577 | | | 300000.00 | 425638.09 | CR |
| 18/07/2025 | 18/07/2025 | NFT/PESTFIELD B/FDRLH25199215622/KARUR | NEFT | S18082560 | | 200000.00 | | 225638.09 | CR |
| 18/07/2025 | 18/07/2025 | NFT/CONSOLIDATE/FDRLH25199221022/CANARA | NEFT | S18352531 | | 100000.00 | | 125638.09 | CR |
| 18/07/2025 | 18/07/2025 | NFT/PESTFIELD B/FDRLH25199234086/KARUR | NEFT | S19235946 | 10051920 | 100000.00 | | 25638.09 | CR |
| 18/07/2025 | 18/07/2025 | Charges for NEFT Customer Pymt:FDRLH25199234086 | TFR | S19235946 | | 5.00 | | 25633.09 | CR |
| 21/07/2025 | 21/07/2025 | MB FTB/252022979125/NOOR MOHAM/Nethra/ | MB | S56411887 | | | 160000.00 | 185633.09 | CR |
| 21/07/2025 | 21/07/2025 | NFT/SHRI UDUMAL/FDRLH25202835621/CITY UNION | NEFT | S56701754 | | 41626.00 | | 144007.09 | CR |
| 21/07/2025 | 21/07/2025 | NFT/CONSOLIDATE/FDRLH25202836904/CANARA | NEFT | S56768856 | | 140000.00 | | 4007.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|---------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 22/07/2025 | 22/07/2025 | MB FTB/252038156426/NOOR MOHAM/Nethra/ | MB | S74072230 | | | 50000.00 | 54007.09 | CR |
| 23/07/2025 | 23/07/2025 | NFT/S S PESTICI/FDRLH25204335736/BANK OF | NEFT | S81263975 | | 50000.00 | | 4007.09 | CR |
| 28/07/2025 | 28/07/2025 | MB FTB/252097718253/NOOR MOHAM/Nethra/ | MB | S49700764 | | | 25000.00 | 29007.09 | CR |
| 30/07/2025 | 30/07/2025 | MB FTB/252114819174/NOOR MOHAM/Nethra/ | MB | S74670845 | | | 20000.00 | 49007.09 | CR |
| 31/07/2025 | 31/07/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB80919 | | | 100000.00 | 149007.09 | CR |
| 31/07/2025 | 31/07/2025 | NFT/SANDHYA ORG/FDRLH25212432098/AXIS BANK | NEFT | S89192925 | | 100000.00 | | 49007.09 | CR |
| 31/07/2025 | 31/07/2025 | NFT/PESTFIELD B/FDRLH25212485248/KARUR | NEFT | S91054812 | | 45000.00 | | 4007.09 | CR |
| 05/08/2025 | 05/08/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB17653 | | | 13000.00 | 17007.09 | CR |
| 05/08/2025 | 05/08/2025 | NFT/SHEIK ABDULLAH /AXOMB21702063418/AXIS BANK | NEFT | S61790837 | | | 100000.00 | 117007.09 | CR |
| 05/08/2025 | 05/08/2025 | NFT/ORBIT AGRI /FDRLH25217963438/ICICI BANK | NEFT | S62809923 | | 100000.00 | | 17007.09 | CR |
| 05/08/2025 | 05/08/2025 | Loan Rec:10867600004238 ANANTHARAJ KANTHASAMY | TFR | S69587057 | | 13462.00 | | 3545.09 | CR |
| 08/08/2025 | 08/08/2025 | MB FTB/252205834846/NIJAVUDHEE/nethra/ | MB | S10990608 | | | 330000.00 | 333545.09 | CR |
| 08/08/2025 | 08/08/2025 | NFT/SATHYA AGRI/FDRLH25220139150/HDFC BANK | NEFT | S12248566 | | 200000.00 | | 133545.09 | CR |
| 08/08/2025 | 08/08/2025 | NFT/EVERGREEN A/FDRLH25220140726/SBI | NEFT | S12295484 | | 130000.00 | | 3545.09 | CR |
| 13/08/2025 | 13/08/2025 | MB FTB/252255611651/SHAHUL HAM/nathra/Medicine pu | MB | S83078019 | | | 63600.00 | 67145.09 | CR |
| 14/08/2025 | 14/08/2025 | FN/ANANTHARAJ KANTHASAMY/9957141 | IB | S94235169 | | 60000.00 | | 7145.09 | CR |
| 20/08/2025 | 20/08/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB17933 | | | 5000.00 | 12145.09 | CR |
| 20/08/2025 | 20/08/2025 | AMISH CROP SCIENCES PVT L | CLG | S76618940 | 10051921 | 10000.00 | | 2145.09 | CR |
| 26/08/2025 | 26/08/2025 | MB FTB/252380239118/RAMSHEEDH /Mart/ | MB | S57647660 | | | 85000.00 | 87145.09 | CR |
| 26/08/2025 | 26/08/2025 | MB FTB/252380415119/ASHIK ILLI/nether/ | MB | S58245911 | | | 95000.00 | 182145.09 | CR |
| 26/08/2025 | 26/08/2025 | MMD:SELF | CASH | FB60412 | 10051927 | 180000.00 | | 2145.09 | CR |
| 31/08/2025 | 31/08/2025 | BY CDM/2346/FBL-KINATHUKADAVU \POLL | CDM | S34655949 | | | 60000.00 | 62145.09 | CR |
| 01/09/2025 | 01/09/2025 | NFT/SANDHYA ORG/FDRLH25244312710/AXIS BANK | NEFT | S41213786 | | 60000.00 | | 2145.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|---------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 03/09/2025 | 03/09/2025 | CASH:SELF | CASH | FB61466 | | | 15000.00 | 17145.09 | CR |
| 04/09/2025 | 04/09/2025 | MB FTB/252479058564/SALIM ./nethra/ | MB | S91074653 | | | 99000.00 | 116145.09 | CR |
| 04/09/2025 | 04/09/2025 | NFT/PESTFIELD B/FDRLH25247656264/KARUR | NEFT | S93025170 | | 100000.00 | | 16145.09 | CR |
| 05/09/2025 | 05/09/2025 | Loan Rec:10867600004238 ANANTHARAJ KANTHASAMY | TFR | S12751726 | | 13462.00 | | 2683.09 | CR |
| 08/09/2025 | 08/09/2025 | MB FTB/252514139256/ASKARALI K/nethra/ | MB | S47563052 | | | 240000.00 | 242683.09 | CR |
| 08/09/2025 | 08/09/2025 | FN/KARNA AGRO CENTRE/7940691 | IB | S53255777 | | 240000.00 | | 2683.09 | CR |
| 12/09/2025 | 12/09/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB131869 | | | 36500.00 | 39183.09 | CR |
| 12/09/2025 | 12/09/2025 | DD/CC ISSUED | TFR | FB128279 | | 35000.00 | | 4183.09 | CR |
| 12/09/2025 | 12/09/2025 | COMMN DEBIT FOR FREEDOM CURRENT | TFR | FB128279 | 10051928 | 177.00 | | 4006.09 | CR |
| 15/09/2025 | 15/09/2025 | MB FTB/252583251502/SAMEER S/Anadh / | MB | S55330461 | | | 50000.00 | 54006.09 | CR |
| 16/09/2025 | 16/09/2025 | NFT/SANDHYA ORG/FDRLH25259005094/AXIS BANK | NEFT | S68723253 | | 50000.00 | | 4006.09 | CR |
| 17/09/2025 | 17/09/2025 | MB FTB/252608514633/RAMSHEEDH /Mart/ | MB | S74160448 | | | 25000.00 | 29006.09 | CR |
| 18/09/2025 | 18/09/2025 | Certificates/Attestations | TFR | FB136197 | | 118.00 | | 28888.09 | CR |
| 24/09/2025 | 24/09/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB25020 | | | 25000.00 | 53888.09 | CR |
| 24/09/2025 | 24/09/2025 | PREMKRISHNA ASSOCIATES | CLG | S74255119 | 10051926 | 50000.00 | | 3888.09 | CR |
| 30/09/2025 | 30/09/2025 | MB FTB/252735749891/SABEEK S/ganapathy/ | MB | S55352929 | | | 58200.00 | 62088.09 | CR |
| 30/09/2025 | 30/09/2025 | NFT/AYYAPPA AGR/FDRLH25273705318/AXIS BANK | NEFT | S61950002 | | 50000.00 | | 12088.09 | CR |
| 02/10/2025 | 02/10/2025 | MB FTB/252756859468/MANSOOR A/nethara/ | MB | S94292359 | | | 1.00 | 12089.09 | CR |
| 02/10/2025 | 02/10/2025 | MB FTB/252756934624/MANSOOR A/nethara/ | MB | S94586862 | | | 55000.00 | 67089.09 | CR |
| 04/10/2025 | 04/10/2025 | NFT/PESTFIELD B/FDRLH25277859391/KARUR | NEFT | S15959571 | | 50000.00 | | 17089.09 | CR |
| 05/10/2025 | 05/10/2025 | Loan Rec:10867600004238 ANANTHARAJ KANTHASAMY | TFR | S39329583 | | 13462.00 | | 3627.09 | CR |
| 07/10/2025 | 07/10/2025 | MB FTB/252806864028/K R PONNAN/nethra/K R Ponnann | MB | S60579166 | | | 250000.00 | 253627.09 | CR |
| 07/10/2025 | 07/10/2025 | NFT/CONSOLIDATE/FDRLH25280786680/CANARA | NEFT | S62092138 | | 170000.00 | | 83627.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|--------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 07/10/2025 | 07/10/2025 | NFT/MAHENDRAN G/FDRLH25280823035/CANARA | NEFT | S63855050 | 10051933 | 80000.00 | | 3627.09 | CR |
| 07/10/2025 | 07/10/2025 | Charges for NEFT Customer Pymt:FDRLH25280823035 | TFR | S63855050 | | 5.00 | | 3622.09 | CR |
| 07/10/2025 | 07/10/2025 | FT IMPS/IFI/528017525345/NABAS M/Pay to account | IMPS | S67972212 | | | 50000.00 | 53622.09 | CR |
| 08/10/2025 | 08/10/2025 | MB FTB/252814315244/SABEEK S/ganapathy/ | MB | S86142267 | | | 53640.00 | 107262.09 | CR |
| 09/10/2025 | 09/10/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB139789 | | | 35000.00 | 142262.09 | CR |
| 09/10/2025 | 09/10/2025 | NFT/SRI KUMARAN/FDRLH25282596394/AXIS BANK | NEFT | S97266766 | 10051934 | 70000.00 | | 72262.09 | CR |
| 09/10/2025 | 09/10/2025 | Charges for NEFT Customer Pymt:FDRLH25282596394 | TFR | S97266766 | | 5.00 | | 72257.09 | CR |
| 09/10/2025 | 09/10/2025 | NFT/ESAA AGRI T/FDRLH25282596482/HDFC BANK | NEFT | S97274833 | 10051935 | 70000.00 | | 2257.09 | CR |
| 09/10/2025 | 09/10/2025 | Charges for NEFT Customer Pymt:FDRLH25282596482 | TFR | S97274833 | | 5.00 | | 2252.09 | CR |
| 11/10/2025 | 11/10/2025 | MB FTB/252845773626/NOOR MOHAM/Nethra/ | MB | S27378907 | | | 50000.00 | 52252.09 | CR |
| 11/10/2025 | 11/10/2025 | MB FTB/252846760453/RAMSHEEDH /Mart/ | MB | S31863604 | | | 50000.00 | 102252.09 | CR |
| 11/10/2025 | 11/10/2025 | FN/THAMILARASAN R/3254801 | IB | S32966694 | | 100000.00 | | 2252.09 | CR |
| 13/10/2025 | 13/10/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB171507 | | | 150000.00 | 152252.09 | CR |
| 13/10/2025 | 13/10/2025 | FN/KARNA AGRO CENTRE/4359691 | IB | S56970592 | | 150000.00 | | 2252.09 | CR |
| 13/10/2025 | 13/10/2025 | UPI IN/565216362642/ananda1373-1@okaxis/UPI/0000 | UPI | S57775047 | | | 51000.00 | 53252.09 | CR |
| 13/10/2025 | 13/10/2025 | NFT/MIKUSU INDI/FDRLH25286668587/BANK OF | NEFT | S57886746 | | 51000.00 | | 2252.09 | CR |
| 14/10/2025 | 14/10/2025 | CLG//981874/10-10-25/SBI | CLG | S71620563 | 981874 | | 200000.00 | 202252.09 | CR |
| 15/10/2025 | 15/10/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB81413 | | | 67000.00 | 269252.09 | CR |
| 15/10/2025 | 15/10/2025 | FN/KARNA AGRO CENTRE/6160141 | IB | S87088788 | | 240000.00 | | 29252.09 | CR |
| 17/10/2025 | 17/10/2025 | MB FTB/252908294561/SABEEK S/ganapathy/ | MB | S15507916 | | | 50000.00 | 79252.09 | CR |
| 17/10/2025 | 17/10/2025 | MB FTB/252909284535/NOOR MOHAM/Nethra/ | MB | S19485718 | | | 13000.00 | 92252.09 | CR |
| 18/10/2025 | 18/10/2025 | CHRG/CASHHAND/67000 15-10-2025 FB81413 1 | TFR | S24546986 | | 215.00 | | 92037.09 | CR |
| 18/10/2025 | 18/10/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB30145 | | | 50000.00 | 142037.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|--------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 18/10/2025 | 18/10/2025 | NFT/ORBIT AGRI /FDRLH25291254459/ICICI BANK | NEFT | S29117458 | | 140000.00 | | 2037.09 | CR |
| 18/10/2025 | 18/10/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB119710 | | | 100000.00 | 102037.09 | CR |
| 18/10/2025 | 18/10/2025 | MB FTB/252913329719/ASKARALI K/nethra/ | MB | S35754717 | | | 30000.00 | 132037.09 | CR |
| 20/10/2025 | 20/10/2025 | CHRG/CASHHAND/100000 18-10-2025 FB119710 1 | TFR | S53971796 | | 413.00 | | 131624.09 | CR |
| 20/10/2025 | 20/10/2025 | CHRG/CASHHAND/50000 18-10-2025 FB30145 1 | TFR | S53971833 | | 207.00 | | 131417.09 | CR |
| 22/10/2025 | 22/10/2025 | CLG//981875/15-10-25/SBI | CLG | S82832533 | 981875 | | 100000.00 | 231417.09 | CR |
| 22/10/2025 | 22/10/2025 | NFT/SHEIK ABDULLAH /AXOMB29502101226/AXIS BANK | NEFT | S93171991 | | | 150000.00 | 381417.09 | CR |
| 23/10/2025 | 23/10/2025 | FN/KARNA AGRO CENTRE/1319961 | IB | S96452756 | | 150000.00 | | 231417.09 | CR |
| 23/10/2025 | 23/10/2025 | NFT/K T V AGRO /FDRLH25296339671/HDFC BANK | NEFT | S98526460 | 10051937 | 176751.00 | | 54666.09 | CR |
| 23/10/2025 | 23/10/2025 | Charges for NEFT Customer Pymt:FDRLH25296339671 | TFR | S98526460 | | 17.00 | | 54649.09 | CR |
| 23/10/2025 | 23/10/2025 | NFT/CONSOLIDATE/FDRLH25296420311/CANARA | NEFT | S2460258 | | 45000.00 | | 9649.09 | CR |
| 29/10/2025 | 29/10/2025 | UPI IN/566885837467/nijamnija291@okaxis/UPI/0000 | UPI | S76769254 | | | 54800.00 | 64449.09 | CR |
| 30/10/2025 | 30/10/2025 | BIONESTTECHNOLOGIESIN | CLG | S98575155 | 10051925 | 50000.00 | | 14449.09 | CR |
| 31/10/2025 | 31/10/2025 | MB FTB/253045341708/ASHIK ILLI/nether/ | MB | S4020504 | | | 20500.00 | 34949.09 | CR |
| 31/10/2025 | 31/10/2025 | MB FTB/253048048808/RAMSHEEDH /Mart/ | MB | S13965405 | | | 100000.00 | 134949.09 | CR |
| 31/10/2025 | 31/10/2025 | NFT/SANDHYA ORG/FDRLH25304557097/AXIS BANK | NEFT | S15008497 | | 80000.00 | | 54949.09 | CR |
| 31/10/2025 | 31/10/2025 | NFT/ORBIT AGRI /FDRLH25304558141/ICICI BANK | NEFT | S15062814 | | 50000.00 | | 4949.09 | CR |
| 31/10/2025 | 31/10/2025 | MB FTB/253048497552/HARIS M/nethra/ | MB | S15752245 | | | 45860.00 | 50809.09 | CR |
| 31/10/2025 | 31/10/2025 | MB FTB/253048636054/SAMEER S/Anadh / | MB | S16301101 | | | 50000.00 | 100809.09 | CR |
| 31/10/2025 | 31/10/2025 | NFT/PESTFIELD B/FDRLH25304574159/KARUR | NEFT | S16496606 | | 100000.00 | | 809.09 | CR |
| 03/11/2025 | 03/11/2025 | MB FTB/253077905833/NOOR MOHAM/Nethra/ | MB | S49664209 | | | 50000.00 | 50809.09 | CR |
| 05/11/2025 | 05/11/2025 | Loan Rec:10867600004238 ANANTHARAJ KANTHASAMY | TFR | S93397952 | | 13462.00 | | 37347.09 | CR |
| 06/11/2025 | 06/11/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB40556 | | | 25500.00 | 62847.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|---------------------------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|--------------|
| 06/11/2025 | 06/11/2025 | NFT/RS ANANTHAP/FDRLH25310280000/AXIS BANK | NEFT | S1237344 | 10051938 | 58440.00 | | 4407.09 | CR |
| 06/11/2025 | 06/11/2025 | Charges for NEFT Customer Pymt:FDRLH25310280000 | TFR | S1237344 | | 5.00 | | 4402.09 | CR |
| 06/11/2025 | 06/11/2025 | MB FTB/253105763740/ASHIK ILLI/nethra/ | MB | S9823819 | | | 100000.00 | 104402.09 | CR |
| 07/11/2025 | 07/11/2025 | PREMKRISHNA ASSOCIATES | CLG | S23003913 | 10051936 | 50000.00 | | 54402.09 | CR |
| 08/11/2025 | 08/11/2025 | MB FTB/253123036420/NOOR MOHAM/Nethra/ | MB | S36782693 | | | 50000.00 | 104402.09 | CR |
| 10/11/2025 | 10/11/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB159914 | | | 100000.00 | 204402.09 | CR |
| 10/11/2025 | 10/11/2025 | NFT/SATHYA AGR/FDRLH25314503876/HDFC BANK | NEFT | S66005529 | 10051939 | 150000.00 | | 54402.09 | CR |
| 10/11/2025 | 10/11/2025 | Charges for NEFT Customer Pymt:FDRLH25314503876 | TFR | S66005529 | | 17.00 | | 54385.09 | CR |
| 10/11/2025 | 10/11/2025 | MB FTB/253140628359/HARIS M/nethra/ | MB | S68105935 | | | 77495.00 | 131880.09 | CR |
| 12/11/2025 | 12/11/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB86344 | | | 122000.00 | 253880.09 | CR |
| 12/11/2025 | 12/11/2025 | FN/KARNA AGRO CENTRE/6776111 | IB | S95376796 | | 100000.00 | | 153880.09 | CR |
| 12/11/2025 | 12/11/2025 | NFT/EVERGREEN A/FDRLH25316163524/SBI | NEFT | S95405224 | | 150000.00 | | 3880.09 | CR |
| 17/11/2025 | 17/11/2025 | MB FTB/253215546497/NOOR MOHAM/Nethra/ | MB | S68772158 | | | 19900.00 | 23780.09 | CR |
| 18/11/2025 | 18/11/2025 | TFR:ABDUL RAHIMAN | TFR | FB56898 | | | 100000.00 | 123780.09 | CR |
| 18/11/2025 | 18/11/2025 | MB FTB/253229516806/SAMEER S/Anadh / | MB | S84967344 | | | 50001.00 | 173781.09 | CR |
| 19/11/2025 | 19/11/2025 | NFT/AYYAPPA AGR/FDRLH25323931072/AXIS BANK | NEFT | S92103105 | | 170000.00 | | 3781.09 | CR |
| 20/11/2025 | 20/11/2025 | MB FTB/253244809613/NIJAVUDHEE/nethra/ | MB | S6694446 | | | 50000.00 | 53781.09 | CR |
| 20/11/2025 | 20/11/2025 | UPI IN/468944297424/9715492996-2@ybl/Payment/0000 | UPI | S12105210 | | | 1.00 | 53782.09 | CR |
| 20/11/2025 | 20/11/2025 | UPI IN/062163216326/9715492996-2@ybl/Payment/0000 | UPI | S12184488 | | | 46000.00 | 99782.09 | CR |
| 21/11/2025 | 21/11/2025 | CASH:M MOOSA | CASH | FB63580 | | | 20000.00 | 119782.09 | CR |
| 21/11/2025 | 21/11/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB94580 | | | 200000.00 | 319782.09 | CR |
| 21/11/2025 | 21/11/2025 | NFT/KTV AGRO TR/FDRLH25325531449/HDFC BANK | NEFT | S25158653 | 10051944 | 184480.00 | | 135302.09 | CR |
| 21/11/2025 | 21/11/2025 | Charges for NEFT Customer Pymt:FDRLH25325531449 | TFR | S25158653 | | 17.00 | | 135285.09 | CR |

| Date | Value Date | Particulars | Tran Type | Tran ID | Cheque Details | Withdrawals | Deposits | Balance | Balance Type |
|------------|------------|-------------------------------------------------|-----------|-----------|----------------|-------------|-------------|-----------|--------------|
| 21/11/2025 | 21/11/2025 | NFT/SUN CROP CA/FDRLH25325531517/UNION BANK | NEFT | S25172300 | 10051943 | 37500.00 | | 97785.09 | CR |
| 21/11/2025 | 21/11/2025 | Charges for NEFT Customer Pymt:FDRLH25325531517 | TFR | S25172300 | | 5.00 | | 97780.09 | CR |
| 21/11/2025 | 21/11/2025 | MB FTB/253250733493/ASHIK ILLI/nether/ | MB | S31610163 | | | 100000.00 | 197780.09 | CR |
| 22/11/2025 | 22/11/2025 | NFT/PESTFIELD B/FDRLH25326798848/KARUR | NEFT | S41684759 | | 150000.00 | | 47780.09 | CR |
| 24/11/2025 | 24/11/2025 | MB FTB/253287764110/ASKARALI K/nethra/ | MB | S63752072 | | | 78000.00 | 125780.09 | CR |
| 24/11/2025 | 24/11/2025 | NFT/S S PESTICI/FDRLH25328103559/BANK OF | NEFT | S65923901 | | 112200.00 | | 13580.09 | CR |
| 26/11/2025 | 26/11/2025 | MB FTB/253306964503/SABEEK S/ganapathy/ | MB | S845526 | | | 57350.00 | 70930.09 | CR |
| 26/11/2025 | 26/11/2025 | MB FTB/253307155348/MUHAMMED S// | MB | S1727937 | | | 45000.00 | 115930.09 | CR |
| 27/11/2025 | 27/11/2025 | CASH:NETHRA AGRO CENTRE | CASH | FB99887 | | | 187000.00 | 302930.09 | CR |
| 27/11/2025 | 27/11/2025 | RTG/WILLOWO/FDRLR52025112700997181/AXIS BANK | RTGS | S11267908 | | 300000.00 | | 2930.09 | CR |
| 28/11/2025 | 28/11/2025 | TFR:ABDUL RAHIMAN | TFR | FB127220 | | | 200000.00 | 202930.09 | CR |
| 28/11/2025 | 28/11/2025 | NFT/SANDHYA ORG/FDRLH25332352052/AXIS BANK | NEFT | S28280633 | | 200000.00 | | 2930.09 | CR |
| 29/11/2025 | 29/11/2025 | CHRG/CASHHAND/187000 27-11-2025 FB99887 1 | TFR | S40946076 | | 382.31 | | 2547.78 | CR |
| 29/11/2025 | 29/11/2025 | MB FTB/253338677669/MUHAMMED S// | MB | S47092839 | | | 55000.00 | 57547.78 | CR |
| 29/11/2025 | 29/11/2025 | NFT/SATHYA AGRI/FDRLH25333773998/HDFC BANK | NEFT | S47341900 | | 50000.00 | | 7547.78 | CR |
| 30/11/2025 | 30/11/2025 | MB FTB/253340358661/NIJAVUDHEE/nethra/ | MB | S53994479 | | | 50000.00 | 57547.78 | CR |
| 01/12/2025 | 01/12/2025 | MB FTB/253353728940/NIJAVUDHEE/nethra/ | MB | S67730780 | | | 50000.00 | 107547.78 | CR |
| 01/12/2025 | 01/12/2025 | MB FTB/253354484800/NOOR MOHAM/Nethra/ | MB | S70174034 | | | 100000.00 | 207547.78 | CR |
| 02/12/2025 | 02/12/2025 | NFT/WILLOWOOD C/FDRLH25336510361/AXIS BANK | NEFT | S85998272 | | 200000.00 | | 7547.78 | CR |
| 03/12/2025 | 03/12/2025 | MB FTB/253375187819/ASKARALI K/nethra/ | MB | S5318277 | | | 48000.00 | 55547.78 | CR |
| 04/12/2025 | 04/12/2025 | MB FTB/253388296103/ASHIK ILLI/nether/ | MB | S16197942 | | | 50000.00 | 105547.78 | CR |
| | | GRAND TOTAL | | | | 14841371.31 | 14939013.00 | | |

Abbreviations Used:

CASH : Cash Transaction IB : Internet Banking

| | | | |
|-------|------------------------------|------|------------------------|
| FT | : Fund Transfer | NEFT | : NEFT Transactions |
| SBINT | : Interest on SB Account | RTGS | : RTGS Transactions |
| IMPS | : IMPS Transactions | TFR | : Transfer Transaction |
| UPI | : UPI Transactions | CLG | : Clearing Transaction |
| ATM | : ATM Transactions | MB | : Mobile Banking |
| CBDC | : Digital Rupee Transactions | | |
| CDM | : CDM Transactions | | |

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****