



STATEMENT OF ACCOUNT

M/S SRI SHIVASHAKTI TRADERS

T A P C M S L SHED No 7

NEAR BUS STAND

KUNDGOL

Dharmad

Pin Code : 581113

Branch Code : 11276
Branch Email : sbi.11276@sbi.co.in
Branch Phone : 290551

STATE BANK OF INDIA
KUNDAGOL
STATION ROAD KUNDGOL
DHARMAD KARNATAKA
Pin Code : 581113

Date of Statement : 24-01-2025
Time of Statement : 11:18:20
Cleared Balance : 8,17,489.64DR
Undeclared Amount : 0.00
+MOD Bal : 0.00
Monthly Avg Balance : 10,00,000.00
Interest Rate : 12.40 % p.a.
Drawing Power : 10,00,000.00
Account Open Date : 14-03-2013

CIF No : 86033747524
Account No : 32883240543
Product : EB-MSME-CC-SBF-MUDRA
FSC Code : SBIND011276
MICR Code : 580002320
Currency : INR
Account Status : ADVANCED
Nominee Name :
CKYC No : Not Available
Email : shivashaktitradershubli@gmail.com

Statement From : 01-04-2024 To 24-01-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2024	02-04-2024	89COURT FORWARD DEP TRF UPIQR6409319450947/SHIVAKUM (CHRS8shubliident/upi 0097734162099 AT 11276 KUNDAGOL			21.00	7,30,073.31DR
03-04-2024	03-04-2024	REMIT THRU CHQ NEFT UTR NO: SBIN224094651661	817645	1,11,612.98		8,47,686.19DR
03-04-2024	03-04-2024	DEP TRF UPIQR6409474955057/MAILIKAVIK V/GS/9916762337/Paym 0097734162099 AT 11276 KUNDAGOL			500.00	8,47,186.19DR
10-04-2024	10-04-2024	DEP TRF UPIQR4101235993886/GOUSPAK /SBIN/795657327/Paym 0097734162099 AT 11276 KUNDAGOL			700.00	8,46,486.19DR
10-04-2024	10-04-2024	NEFT K/VGB004304/KVGBN2410 1042637/JWESH B KARENINA AT 11276 KUNDAGOL			40,000.00	8,06,486.19DR
10-04-2024	10-04-2024	DEP TRF UPIQR410160596539M/ALLIKAR/ UBIN/ubliident/upi 0097734162099 AT 11276 KUNDAGOL			500.00	8,05,986.19DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-04-2024	15-04-2024	DISHONOUR CHEQ		599.00		8,05,576.19DR
15-04-2024	15-04-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,20,000.00	8,96,576.19DR
15-04-2024	15-04-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			33,000.00	8,53,576.19DR
15-04-2024	15-04-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424108716940	817647	1,00,004.72		7,53,580.91DR
15-04-2024	15-04-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424108728537	817648	33,904.72		7,87,485.63DR
17-04-2024	17-04-2024	CAS PRES CHQ Chq No. 817835 ICI BANVARD AGRO SCIENCES PVT	817835	45,800.00		8,33,285.63DR
18-04-2024	18-04-2024	CAS PRES CHQ Chq No. 817846 Tirumala Teleworld	817846	39,300.00		8,72,985.63DR
20-04-2024	20-04-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			70,000.00	8,02,985.63DR
20-04-2024	20-04-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424111527167	817850	1,88,014.16		9,87,599.79DR
20-04-2024	20-04-2024	DEP TRF NEFT/KVCB004304/KVGBN2411 1047318/SIDDHARODHA AG 009793044304 AT 11276 KUNDAGOL			2,00,000.00	7,87,599.79DR
20-04-2024	20-04-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424111692038	817849	2,00,014.16		9,87,613.95DR
22-04-2024	22-04-2024	CAS PRES CHQ Chq No. 817841 HDF GEOLIFE AGRITECH INDIA PV	817841	10,000.00		9,97,613.95DR
25-04-2024	25-04-2024	DEP TRF NEFT/KSCB0015007/KS01524118 0283307HULGR PACS HUL 009773044308 AT 11276 KUNDAGOL			93,300.00	9,04,113.95DR
27-04-2024	27-04-2024	DEP TRF NEFT/CDA0002654/HOBAN24118 4458273SHREE VIJAYALAX 0097205044304 AT 11276 KUNDAGOL			25,000.00	8,79,113.95DR
30-04-2024	30-04-2024	TO INTEREST			8,385.00	8,87,498.95DR
30-04-2024	30-04-2024	DD PNLT INT CAP			199.00	8,87,697.95DR
02-05-2024	02-05-2024	REMIT THRU CHQ NEFT UTR NO: SBIN524123140580	853301	10,214.72		8,97,912.67DR



Cheque No/Reference	Debit	Credit	Balance
		3,900.00	8,94,012.67DR
853302	25,000.00		9,19,012.67DR
		560.00	9,18,452.67DR
		14,000.00	9,04,452.67DR
853303	6,002.36		9,10,455.03DR
987562		1,07,550.00	8,02,905.03DR
		40,000.00	7,62,905.03DR
		57,000.00	7,05,905.03DR
853304	11,200.00		7,17,105.03DR
		30,000.00	6,87,105.03DR
		60,000.00	6,27,105.03DR
		200.00	6,26,905.03DR
		32,000.00	5,94,905.03DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2024	17-05-2024	DEP TRF UPI/CR/413889027814/MAHADEV AKV/GB/9148067106/Paym 0097736162097 AT 11276 KUNDAGOL			4,500.00	5,90,405.03DR
17-05-2024	17-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			40,000.00	5,50,405.03DR
17-05-2024	17-05-2024	DEP TRF UPI/CR/413883254999/MAHAVEE R/B/RB/994535602/Paym 0097736162097 AT 11276 KUNDAGOL			1,350.00	5,48,855.03DR
17-05-2024	17-05-2024	DEP TRF UPI/CR/4138330977343/GIRLAVVAV/ KV/GB/974342626/Pay 0097736162097 AT 11276 KUNDAGOL			190.00	5,48,665.03DR
18-05-2024	18-05-2024	BY CLEARING / CHEQUE GONDA 580801309-037021 580002320	037021	32,125.00		5,16,540.03DR
18-05-2024	18-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			30,000.00	4,86,540.03DR
18-05-2024	18-05-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024051823356872	853305	3,31,523.60		8,18,063.63DR
18-05-2024	18-05-2024	DEP TRF UPI/CR/413937587134/SHANKAR G/SBIN/9731346526/Paym 0097737162096 AT 11276 KUNDAGOL			13,300.00	8,04,763.63DR
20-05-2024	20-05-2024	DEP TRF UPI/CR/414138814330/RUN NIN/BAR/Barundam/Paym 0097732162091 AT 11276 KUNDAGOL			2,580.00	8,02,183.63DR
20-05-2024	20-05-2024	DEP TRF UPI/CR/414115946282/RAMESH Y/KAR/Bar/ameshpajal/Paym 0097732162091 AT 11276 KUNDAGOL			23,400.00	7,78,783.63DR
21-05-2024	21-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			49,000.00	7,29,783.63DR
21-05-2024	21-05-2024	DEBIT Insurance Premium		17,210.00		7,46,993.63DR
22-05-2024	22-05-2024	BY CLEARING / CHEQUE NGB_581483805-021866 580002320	021866		10,000.00	7,36,993.63DR
22-05-2024	22-05-2024	CAS CHO XFER WD LIFE INSURANCE CORPORATION OF INDIA 0041902669052 OF LIFE INSURANCE CORPORA AT 11276 KUNDAGOL	853307	1,042.00		7,38,035.63DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	REMIT THRU CHQ NETT UTR NO: SBNM241430R3189	853308	1,00,004.72		8,38,040.35DR
22-05-2024	22-05-2024	CAS CHQ XEER USD CHEQUE TRANSFER TO DORA PROU AT 11276 KUNDAGOL	853306	27,000.00		8,65,040.35DR
22-05-2024	22-05-2024	DEP TRF NETT KARB0000631/KARB02414 3478631/NYX AGENCIES 0097733162095 AT 11276 KUNDAGOL			60,000.00	8,05,040.35DR
22-05-2024	22-05-2024	REMIT THRU CHQ NETT UTR NO: SBNM241432D4317	853309	1,00,004.72		9,05,045.07DR
23-05-2024	23-05-2024	DEP TRF UPI/CRI414486947092Z/AHEEDA BS/SBNM241432D4317 0097733162095 AT 11276 KUNDAGOL			4,600.00	9,00,445.07DR
23-05-2024	23-05-2024	DEP TRF UPI/CRI414404361341K/HADARB U/CNRS/900367081/Paym 0097733162098 AT 11276 KUNDAGOL			4,400.00	8,96,045.07DR
23-05-2024	23-05-2024	DEP TRF UPI/CRI414465967133P/AVAN M /CNRB/avanmehar/Paym 0097733162098 AT 11276 KUNDAGOL			2,400.00	8,93,645.07DR
24-05-2024	24-05-2024	DEP TRF UPI/CRI414595291934/KARTIK N/BA/R/6361858331/Paym 0097736162097 AT 11276 KUNDAGOL			350.00	8,93,295.07DR
24-05-2024	24-05-2024	DEP TRF UPI/CRI414502714449/S/HANKAR AKK/GS/9644439800/Paym 0097736162097 AT 11276 KUNDAGOL			1,750.00	8,91,545.07DR
24-05-2024	24-05-2024	DEP TRF NETT BARB0VJHULG/BARBW2414 5143733/YARNA/TAKA AGRO 0099986044304 AT 11276 KUNDAGOL			40,000.00	8,51,545.07DR
25-05-2024	25-05-2024	DEP TRF UPI/CRI414889218530/RAMESH Y/KAR/ameshpujar/Paym 0097737162096 AT 11276 KUNDAGOL			16,780.00	8,34,765.07DR
26-05-2024	26-05-2024	DEP TRF UPI/CRI451303349723/SUNIL TU/CNRR/sunildayar/UPJ 0097736162095 AT 11276 KUNDAGOL			5,000.00	8,29,765.07DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	DEP TRF UPI/CRI414738137861/A/THAMMA NOR/KGB/953841742D/Pay 0097736162095 AT 11276 KUNDAGOL			3,000.00	8,26,765.07DR
26-05-2024	26-05-2024	DEP TRF UPI/CRI414729757824/RUN N/BA/R/ameshpujar/Paym 0097736162095 AT 11276 KUNDAGOL			2,000.00	8,24,765.07DR
27-05-2024	27-05-2024	DEP TRF UPI/CRI414848296794/ASHOK VE/CNRR/ashokdeena/UPJ 0097732162091 AT 11276 KUNDAGOL			3,340.00	8,21,425.07DR
27-05-2024	27-05-2024	DEP TRF UPI/CRI414852868931/NANUJAPPAL KAR/9545682280/Paym 0097732162091 AT 11276 KUNDAGOL			20,000.00	8,01,425.07DR
27-05-2024	27-05-2024	DEP TRF UPI/CRI414823692578/S/HANKAR GS/SBNM241432D4317 0097732162091 AT 11276 KUNDAGOL			6,300.00	7,95,125.07DR
27-05-2024	27-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			3,00,000.00	4,95,125.07DR
27-05-2024	27-05-2024	DEP TRF UPI/CRI41489854475/MANUJANT KAR/9531726773/Paym 0097732162091 AT 11276 KUNDAGOL			5,000.00	4,90,125.07DR
27-05-2024	27-05-2024	DEP TRF UPI/CRI4148505032/M/MAHUKA R/COR/9449898244/Paym 0097732162091 AT 11276 KUNDAGOL			18,800.00	4,71,325.07DR
27-05-2024	27-05-2024	DEP TRF UPI/CRI41480757550/PA/SHOK H/UBIN/7013352973/Paym 0097732162091 AT 11276 KUNDAGOL			2,000.00	4,71,325.07DR
27-05-2024	27-05-2024	DEP TRF UPI/CRI414840747774/BA/SAVARA /CNRR/bsavarajipi/UPJ 0097732162091 AT 11276 KUNDAGOL			500.00	4,70,825.07DR
28-05-2024	28-05-2024	DEP TRF UPI/CRI414928739096/P/RA/SAD C/KAR/911381651/Paym 0097733162090 AT 11276 KUNDAGOL			6,200.00	4,64,625.07DR
28-05-2024	28-05-2024	DEP TRF UPI/CRI41491226864/M/OLLI/VI K/GB/7411411892/Payme 0097733162090 AT 11276 KUNDAGOL			160.00	4,64,465.07DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-05-2024	28-05-2024	DEP TRF UPI/CR/41437167839/SONAPPA /SBN/823270377/BILL 0097734162099 AT 11276 KUNDAGOL			10,000.00	4,54,465.07DR
28-05-2024	28-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,64,000.00	2,90,465.07DR
28-05-2024	28-05-2024	CAS CHQ XFER WD VEERESH METI 004271638994 OF Mr. VEERESH METI AT 11276 KUNDAGOL	853312	36,000.00		3,26,465.07DR
28-05-2024	28-05-2024	DEP TRF UPI/CR/414933352655/KHADARS /ACNRS/Khadarsan/Paym 0097734162099 AT 11276 KUNDAGOL			1,500.00	3,24,965.07DR
28-05-2024	28-05-2024	REMT THRU CHQ NEFT UTR NO: SBN/524149346238	853311	5,202.36		3,30,167.43DR
28-05-2024	28-05-2024	DEP TRF UPI/CR/414936740384/NAGARAJ /SBN/S916713929NA 0097734162099 AT 11276 KUNDAGOL			2,000.00	3,28,167.43DR
28-05-2024	29-05-2024	DEP TRF UPI/CR/415003167436/MAGARAJ /SBN/S9090937/Paym 0097734162099 AT 11276 KUNDAGOL			200.00	3,27,967.43DR
28-05-2024	29-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			74,100.00	2,53,867.43DR
28-05-2024	29-05-2024	REMT THRU CHQ RTGS UTR NO: SBN/R20240529261316	853313	4,43,003.60		6,96,871.03DR
28-05-2024	28-05-2024	DEP TRF UPI/CR/415034032044/ASHOK /SBN/SIN/9844983827/Paym 0097734162099 AT 11276 KUNDAGOL			29,000.00	6,67,871.03DR
29-05-2024	29-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064188531509 OF GURUDEY ENTERPRISES AT 11276 KUNDAGOL	853314	16,200.00		6,49,671.03DR
29-05-2024	29-05-2024	DEP TRF UPI/CR/41504881065/BAVAVARA /SBN/V974335021/Paym 0097734162099 AT 11276 KUNDAGOL			400.00	6,49,271.03DR
29-05-2024	29-05-2024	DEP TRF UPI/CR/415002749570/SURESH /NKKAR/Sureshnaik/UP 0097734162099 AT 11276 KUNDAGOL			900.00	6,48,371.03DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	DEP TRF UPI/CR/415106646931/CHETAN /SBN/S916713929NA 0097734162099 AT 11276 KUNDAGOL			1,000.00	6,47,371.03DR
30-05-2024	30-05-2024	BY CLEARING / CHEQUE BOS 569012312-000333 5690026230	000333		50,000.00	6,31,771.03DR
30-05-2024	30-05-2024	CHQ TRF5 FROM SRI SHIVA/SHAKTI TRADERS 003830660246 OF M/S SRI PRASANNA ANJAN AT 11276 KUNDAGOL	234622		1,57,500.00	4,74,271.03DR
30-05-2024	30-05-2024	DEP TRF UPI/CR/415192094/431MOULALI /KVGB/7411411892/Payme 0097735162098 AT 11276 KUNDAGOL			500.00	4,73,771.03DR
30-05-2024	30-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,30,000.00	3,43,771.03DR
30-05-2024	30-05-2024	REMT THRU CHQ NEFT UTR NO: SBN/52415115400	853315	1,00,004.72		4,43,775.75DR
30-05-2024	30-05-2024	DEP TRF UPI/CR/415180891986/SUNIL /BAK/RB/916483228/Paym 0097735162098 AT 11276 KUNDAGOL			7,250.00	4,36,525.75DR
30-05-2024	30-05-2024	DEP TRF UPI/CR/415131394467/SHREEKAN /CNBR/624943380/Paym 0097735162098 AT 11276 KUNDAGOL			1,000.00	4,35,525.75DR
31-05-2024	31-05-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	3,85,525.75DR
31-05-2024	31-05-2024	REMT THRU CHQ NEFT UTR NO: SBN/24152307247	853316	15,504.72		4,01,030.47DR
31-05-2024	31-05-2024	DEP TRF NET/D/B0080301/D/BRH24152 488025 Since Malleshwa 0098951044308 AT 11276 KUNDAGOL			97,500.00	3,03,530.47DR
31-05-2024	31-05-2024	DEP TRF UPI/CR/4152786921/SHAKRIFAS/ /SBN/S916713929NA 0097734162099 AT 11276 KUNDAGOL			5,000.00	2,98,530.47DR
31-05-2024	31-05-2024	DEP TRF UPI/CR/41523846995/ISHWARG /SBN/S908553737/Paym 0097735162097 AT 11276 KUNDAGOL			2,800.00	2,95,730.47DR
31-05-2024	31-05-2024	TO INTEREST			8,164.00	3,03,894.47DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	CAS PRES CHQ Chq No. 853310 AXS VIBRANT EDUCATION AND CHA	853310	85,000.00		3,88,694.47DR
01-06-2024	01-06-2024	CAS CHQ XFER WID CHEQUE TRANSFER TO 0064185831509 OF SURUDEV ENTERPRISES AT 11276 KUNDAGOL	853317	48,600.00		4,37,494.47DR
01-06-2024	01-06-2024	DEP TRF UPI/CR/451921693724/NAAGARAJ /SBIIN/6361613923kceda 009773162096 AT 11276 KUNDAGOL			10,000.00	4,27,494.47DR
01-06-2024	01-06-2024	DEP TRF UPI/CR/415335040987/NAAGARAJ /SBIIN/6361613923NA 009773162096 AT 11276 KUNDAGOL			150.00	4,27,344.47DR
03-06-2024	03-06-2024	DEP TRF NEFT/KVGB0004309/KVGBN2415 5092206/M/ Malikkarjun 0098181044300 AT 11276 KUNDAGOL			87,000.00	3,40,344.47DR
03-06-2024	03-06-2024	DEP TRF UPI/CR/415520035942/MARUTTI /SBIIN/narutisam/Paym 0097732162091 AT 11276 KUNDAGOL			5,100.00	3,35,244.47DR
03-06-2024	03-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,58,000.00	1,77,244.47DR
03-06-2024	03-06-2024	REMT THRU CHQ NEFT UTR NO: SBIIN/424155720281	853318	1,80,014.16		3,57,258.63DR
03-06-2024	03-06-2024	REMT THRU CHQ NEFT UTR NO: SBIIN/424155723563	853319	16,004.72		3,73,263.35DR
03-06-2024	03-06-2024	DEP TRF UPI/CR/4157781448813/Suresh /KARN/974333350/Paym 0097734162099 AT 11276 KUNDAGOL			4,200.00	3,69,063.35DR
03-06-2024	03-06-2024	DEP TRF NEFT/RKSBIN/4155723583/03- 08-24/ACCOUN/ DOES NOT 009930517178 AT 11276 KUNDAGOL			16,000.00	3,53,063.35DR
04-06-2024	04-06-2024	DEP TRF NEFT/RES00000011/YESB415621 0089777044304 AT 11276 KUNDAGOL			16,201.00	3,36,862.35DR
04-06-2024	04-06-2024	DEP TRF UPI/CR/415693336690/IMAMASAB /KVG/8197765669/Paym 0097733162090 AT 11276 KUNDAGOL			18,900.00	3,17,962.35DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2024	04-06-2024	DEP TRF UPI/CR/415652796636/SIDDAPPA/ SBIIN/siddappa6/Paym 009773162090 AT 11276 KUNDAGOL			2,800.00	3,15,162.35DR
04-06-2024	04-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,99,000.00	1,26,162.35DR
04-06-2024	04-06-2024	DEP TRF UPI/CR/41565252550/VASANT /SBIIN/vasant52/Paym 009773162090 AT 11276 KUNDAGOL			2,800.00	1,23,362.35DR
04-06-2024	04-06-2024	DEP TRF UPI/CR/41564476478/SURESH /SBIIN/945196642/Paym 009773162090 AT 11276 KUNDAGOL			2,000.00	1,21,362.35DR
05-06-2024	05-06-2024	DEP TRF NEFT/YESB00000001/YESB415728 189333/RESILENT INNOVA 0098167044308 AT 11276 KUNDAGOL			24,050.00	97,312.35DR
05-06-2024	05-06-2024	DEP TRF UPI/CR/41577627083/DANVALAB/ SBIIN/danvalab3UP/ 0097734162099 AT 11276 KUNDAGOL			1,500.00	95,812.35DR
05-06-2024	05-06-2024	DEP TRF UPI/CR/41577665738/DANVALAB/ SBIIN/danvalab3UP/ 0097734162099 AT 11276 KUNDAGOL			1,500.00	94,312.35DR
05-06-2024	05-06-2024	DEP TRF UPI/CR/452349128149/PATIL NE/SV/CAmsparit/71UP/ 0097734162099 AT 11276 KUNDAGOL			850.00	93,462.35DR
05-06-2024	05-06-2024	DEP TRF UPI/CR/415776644745/UMESH B /KARN/974333350/Paym 0097734162099 AT 11276 KUNDAGOL			16,000.00	77,462.35DR
05-06-2024	05-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			4,77,200.00	3,99,737.65CR
05-06-2024	05-06-2024	REMT THRU CHQ RTGS UTR NO: SBIIN/RS2024060527203948	853320	4,90,023.60		90,285.95DR
05-06-2024	05-06-2024	REMT THRU CHQ RTGS UTR NO: SBIIN/RS2024060527203942	853321	3,50,023.80		4,40,309.55DR
05-06-2024	05-06-2024	DEP TRF UPI/CR/415774811835/MANJUNAT /BKU/9535970103/Paym 0097734162099 AT 11276 KUNDAGOL			1,700.00	4,38,609.55DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	DEP TRF NEFT-YESB0000001*YESB4158935 24128*RESILIENT INNOVA AT 11276 KUNDAGOL			13,500.00	4.23,103.55DR
06-06-2024	06-06-2024	DEP TRF UPI/CRI41583103350K/KALLANAG /K/GB/9820216497/Paym 0097735162098 AT 11276 KUNDAGOL			1,725.00	4.23,384.55DR
06-06-2024	06-06-2024	DEP TRF UPI/CRI41584585487/IRAMAAGOU /K/GB/9820216497/Paym 0097735162098 AT 11276 KUNDAGOL			3,100.00	4.20,284.55DR
06-06-2024	06-06-2024	DEP TRF UPI/CRI415817669207/JUMESH B /K/GB/9743334300/Paym 0097735162098 AT 11276 KUNDAGOL			2,300.00	4.17,984.55DR
06-06-2024	06-06-2024	BY CLEARING / CHEQUE CAB 580015012011737 580002320	011737		25,000.00	3,92,984.55DR
06-06-2024	06-06-2024	BY CLEARING / CHEQUE KBL 581052527-987563 580002320	987563		50,000.00	3,42,984.55DR
06-06-2024	06-06-2024	OUT-CHQ RETURN Of Funds Insurance/return again with Deprevision		25,000.00		3,67,984.55DR
06-06-2024	06-06-2024	FD LOANS		177.00		3,68,161.55DR
07-06-2024	07-06-2024	DEP TRF NEFT-IDFB00002674XXVFGN0642 3092740044307 AT 11276 KUNDAGOL			1,980.00	3,66,181.55DR
07-06-2024	07-06-2024	DEP TRF UPI/CRI415940229904/SAIVADAS ABK/GB/26162097 0097735162097 AT 11276 KUNDAGOL			1,000.00	3,65,181.55DR
07-06-2024	07-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			3,70,000.00	4,818.45CR
07-06-2024	07-06-2024	DEP TRF UPI/CRI415992129139/JUMESH B /K/GB/9743334300/Paym 0097735162097 AT 11276 KUNDAGOL			2,500.00	7,318.45CR
07-06-2024	07-06-2024	DEP TRF UPI/CRI41593594987/MAHESHK VGB/8722920268/Paymen 0097735162097 AT 11276 KUNDAGOL			3,400.00	10,718.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2024	07-06-2024	DEP TRF UPI/CRI41592379389/JUMESH B /K/GB/9743334300/Paym 0097735162097 AT 11276 KUNDAGOL			1,050.00	11,768.45CR
08-06-2024	08-06-2024	DEP TRF NEFT-YESB0000001*YESB416049 78982*RESILIENT INNOVA 0098188044303 AT 11276 KUNDAGOL			17,850.00	29,618.45CR
08-06-2024	08-06-2024	DEP TRF UPI/CRI416044897217/BASAVARA /K/GB/9820216497/Paym 0097735162098 AT 11276 KUNDAGOL			1,800.00	31,418.45CR
08-06-2024	08-06-2024	DEP TRF UPI/CRI416082158873/MODINAS /K/GB/9820216497/Paym 0097735162098 AT 11276 KUNDAGOL			2,550.00	33,968.45CR
08-06-2024	08-06-2024	DEP TRF NEFT-YESB0000001*YESB416155 13984*RESILIENT INNOVA 00982320 AT 11276 KUNDAGOL			5,850.00	39,818.45CR
09-06-2024	09-06-2024	DEP TRF UPI/CRI416257246142/BASAVARA /K/GB/9820216497/Paym 0097735162098 AT 11276 KUNDAGOL			100.00	39,918.45CR
10-06-2024	10-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			2,25,500.00	2,65,418.45CR
10-06-2024	10-06-2024	DEP TRF NEFT-IDFB0000301*IDFBH24162 758420*Shree Malleswara 0097177044304 AT 11276 KUNDAGOL			69,500.00	3,34,918.45CR
10-06-2024	10-06-2024	RENT THRU CHQ RTGS UTR NO: SBRIR202406102814546	853325	3,00,023.60		34,894.85CR
10-06-2024	10-06-2024	RENT THRU CHQ NEFT UTR NO: SBRN1241627565536	853326	16,004.72		18,890.13CR
10-06-2024	10-06-2024	DEP TRF UPI/CRI41621778122/RAPPA /K/GB/9820216497/Paym 0097735162098 AT 11276 KUNDAGOL			9,989.00	28,879.13CR
11-06-2024	11-06-2024	DEP TRF NEFT-YESB0000001*YESB416367 38930*RESILIENT INNOVA 0098169044302 AT 11276 KUNDAGOL			5,650.00	34,529.13CR
11-06-2024	11-06-2024	BY CLEARING / CHEQUE BOB 581012057-000311 580002320	000311		50,000.00	84,529.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	CAS PRES CHQ Chq No. 853310 AXS VIBRANT EDUCATION AND CHA	853310	85,000.00		3,88,894.47DR
01-06-2024	01-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO ENTERPRISES AT 11276 KUNDAGOL	853317	48,600.00		4,37,494.47DR
01-06-2024	01-06-2024	DEP TRF UPICR/45192163924/NAGARAJ /SBIIN6361673923Kcda 009773162098 AT 11276 KUNDAGOL			10,000.00	4,27,494.47DR
01-06-2024	01-06-2024	DEP TRF UPICR/415335304/0987/NAGARAJ /SBIIN6361673923Kcda 009773162098 AT 11276 KUNDAGOL			150.00	4,27,344.47DR
03-06-2024	03-06-2024	DEP TRF NEFT/KXGB0004309/HVGBN2415 5092205/Mr. Mallikarjun 0098181044300 AT 11276 KUNDAGOL			87,000.00	3,40,344.47DR
03-06-2024	03-06-2024	DEP TRF UPICR/415620035942/MARUTI /SBIINmaulasaniPaym 0097732162091 AT 11276 KUNDAGOL			5,100.00	3,35,244.47DR
03-06-2024	03-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,58,000.00	1,77,244.47DR
03-06-2024	03-06-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424156720281	853318	1,80,014.16		3,57,230.31DR
03-06-2024	03-06-2024	REMIT THRU CHQ NEFT UTR NO: SBIN4241567235883	853319	16,004.72		3,73,235.03DR
03-06-2024	03-06-2024	DEP TRF UPICR/415578148819/Suresh Y/CNRB9844714946/Paym 0097732162091 AT 11276 KUNDAGOL			4,200.00	3,89,063.35DR
03-06-2024	03-06-2024	NEFT TRS SBIN424156723583/03-06-24/JACCOUNT DOES NOT AT 11276 KUNDAGOL			16,000.00	3,53,063.35DR
04-06-2024	04-06-2024	DEP TRF NEFT/YESB000001/YESB415621 06889/RESILIENT INNOVA 0097117044304 AT 11276 KUNDAGOL			16,201.00	3,36,862.35DR
04-06-2024	04-06-2024	DEP TRF UPICR/415693336590/MAMMASAB /K/GB/197656669/Paym 0097733162090 AT 11276 KUNDAGOL			18,900.00	3,17,962.35DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2024	04-06-2024	DEP TRF UPICR/415662786636/SIDDAPPV /SBIINsiddappaym 0097733162090 AT 11276 KUNDAGOL			2,800.00	3,15,162.35DR
04-06-2024	04-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,89,000.00	1,26,162.35DR
04-06-2024	04-06-2024	DEP TRF UPICR/41565252550/VASANT /SBIINvasant2/Paym 0097733162090 AT 11276 KUNDAGOL			2,800.00	1,23,362.35DR
04-06-2024	04-06-2024	DEP TRF UPICR/415644766478/SURESH /SBIIN9845196642/Paym 0097733162090 AT 11276 KUNDAGOL			2,000.00	1,21,362.35DR
05-06-2024	05-06-2024	DEP TRF NEFT/YESB000001/YESB415728 18933/RESILIENT INNOVA 0098167044308 AT 11276 KUNDAGOL			24,050.00	97,312.35DR
05-06-2024	05-06-2024	DEP TRF UPICR/415716270830/MALABU /SBIINmalabub3/UP 0097734162099 AT 11276 KUNDAGOL			1,500.00	95,812.35DR
05-06-2024	05-06-2024	DEP TRF UPICR/415771665739/DANALABU /SBIINdanasab3/UP 0097734162099 AT 11276 KUNDAGOL			1,500.00	94,312.35DR
05-06-2024	05-06-2024	DEP TRF UPICR/4152349728149/PATIL NE/S/VCBINSesall171/UP 0097734162099 AT 11276 KUNDAGOL			850.00	93,462.35DR
05-06-2024	05-06-2024	DEP TRF UPICR/41577664475/LUNESH B /K/AB/8974333330/Paym 0097734162099 AT 11276 KUNDAGOL			18,000.00	77,462.35DR
05-06-2024	05-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			4,77,200.00	3,99,737.85DR
05-06-2024	05-06-2024	REMIT THRU CHQ RECS UTR NO: SBIN52024060527203948	853320	4,90,023.60		90,265.95DR
05-06-2024	05-06-2024	REMIT THRU CHQ RIGS UTR NO: SBINRS2024060527205042	853321	3,50,023.60		4,40,309.55DR
05-06-2024	05-06-2024	DEP TRF UPICR/415774811835/MANUNAT /IBK/US55970103/Paym 0097734162099 AT 11276 KUNDAGOL			1,700.00	4,38,609.55DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	DEP TRF NEFT-YESB0000001*YESB415835 24128*RESILIENT INNOVA 0097233044301 AT 11276 KUNDAGOL			13,500.00	4,25,109.55DR
06-06-2024	06-06-2024	DEP TRF UPI/CRI/415831032504/KALLANAG /K/VGB/9620216197/Paym 0097735162098 AT 11276 KUNDAGOL			1,725.00	4,23,384.55DR
06-06-2024	06-06-2024	DEP TRF UPI/CRI/415831032504/KALLANAG /H/FC/8951760252/Agri 0097735162098 AT 11276 KUNDAGOL			3,100.00	4,20,284.55DR
06-06-2024	06-06-2024	DEP TRF UPI/CRI/415817769207/JUMESH B /K/ARB/974334330/Paym 0097735162098 AT 11276 KUNDAGOL			2,300.00	4,17,984.55DR
06-06-2024	06-06-2024	BY CLEARING / CHEQUE CAB 580015012-011737 580002320	011737		25,000.00	3,92,984.55DR
06-06-2024	06-06-2024	BY CLEARING / CHEQUE KBL 581052527-987563 580002320	987563		50,000.00	3,42,984.55DR
06-06-2024	06-06-2024	OUT-CHQ RETURN 01Funds Insufficientresent again with paper/evidn		25,000.00		3,67,984.55DR
06-06-2024	06-06-2024	FID LOANS		177.00		3,68,161.55DR
07-06-2024	07-06-2024	DEP TRF NEFT-UTB00002006*AXNFQNG642 501284*RESILIENT INNOV 0097210044307 AT 11276 KUNDAGOL			1,990.00	3,66,181.55DR
07-06-2024	07-06-2024	DEP TRF UPI/CRI/415940229904/SANVADAS AB/K/VGB/said an9/Pa 0097736162097 AT 11276 KUNDAGOL			1,000.00	3,65,181.55DR
07-06-2024	07-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			3,70,000.00	4,818.45CR
07-06-2024	07-06-2024	DEP TRF UPI/CRI/415927129139/JUMESH B /K/ARB/974334330/Paym 0097736162097 AT 11276 KUNDAGOL			2,500.00	7,318.45CR
07-06-2024	07-06-2024	DEP TRF UPI/CRI/415939494987/MAHESHK VGB/8722920288/Paym 0097736162097 AT 11276 KUNDAGOL			3,400.00	10,718.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2024	07-06-2024	DEP TRF UPI/CRI/415923793959/JUMESH B /K/ARB/974334330/Paym 0097736162097 AT 11276 KUNDAGOL			1,950.00	11,759.45CR
08-06-2024	08-06-2024	DEP TRF NEFT-YESB0000001*YESB416049 78982*RESILIENT INNOVA 0098189044303 AT 11276 KUNDAGOL			17,850.00	29,618.45CR
08-06-2024	08-06-2024	DEP TRF UPI/CRI/416044697217/BASAVARA /K/VGB/sasavaranu/PI 0097737162098 AT 11276 KUNDAGOL			1,800.00	31,418.45CR
08-06-2024	08-06-2024	DEP TRF UPI/CRI/416092156873/MODINIAS /ASB/IN/8146814986/Paym 0097737162098 AT 11276 KUNDAGOL			2,550.00	33,868.45CR
09-06-2024	09-06-2024	DEP TRF NEFT-YESB0000001*YESB416155 13891*RESILIENT INNOVA 0098200244301 AT 11276 KUNDAGOL			5,850.00	39,818.45CR
10-06-2024	10-06-2024	DEP TRF UPI/CRI/416267246142/BASAVARA /K/ARB/06963527100/Paym 0097737162091 AT 11276 KUNDAGOL			100.00	39,918.45CR
10-06-2024	10-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			2,25,500.00	2,65,418.45CR
10-06-2024	10-06-2024	DEP TRF NEFT-IDF80090301*IDFBH24162 789420*Shree Malleswra 0097177044304 AT 11276 KUNDAGOL			89,500.00	3,54,918.45CR
10-06-2024	10-06-2024	REMT THRU CHQ RTGS UTR NO. SBNRS2024061028145546	853325	3,00,023.60		34,894.85CR
10-06-2024	10-06-2024	REMT THRU CHQ NEFT UTR NO. SBN124182756536	853326	18,004.72		18,890.13CR
10-06-2024	10-06-2024	DEP TRF UPI/CRI/416217780132/JRAPPAA /R/SB/IN/06924815/Paym 0097232162091 AT 11276 KUNDAGOL			9,989.00	28,879.13CR
11-06-2024	11-06-2024	DEP TRF NEFT-YESB0000001*YESB416367 30891*RESILIENT INNOVA 0098189044302 AT 11276 KUNDAGOL			5,650.00	34,529.13CR
11-06-2024	11-06-2024	BY CLEARING / CHEQUE BOB 581012097-000311 580002320	000311		50,000.00	84,529.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-06-2024	11-06-2024	BY CLEARING / CHEQUE NGB 581483605-021688 580002320	021688		20,000.00	1,04,529.13CR
11-06-2024	11-06-2024	DEP TRF UPI/CR/41635133703/SR/AVAN AU/BN/872254794/Paym 0097733162090 AT 11276 KUNDAGOL		1,500.00		1,06,029.13CR
11-06-2024	11-06-2024	DEP TRF NETT/KSC80015001*YESB41524163 035176*HULGUR PACS HUL 0097231024303 AT 11276 KUNDAGOL		50,000.00		1,56,029.13CR
11-06-2024	11-06-2024	DEP TRF UPI/CR/416369317284/H/AN/AVAN T/ONR/748394888/Paym 0097733162090 AT 11276 KUNDAGOL		40.00		1,56,069.13CR
12-06-2024	12-06-2024	DEP TRF NETT*YESB0000001*YESB416475 03421*RESILENT INNOVA 009716604303 AT 11276 KUNDAGOL		25,320.00		1,81,389.13CR
12-06-2024	12-06-2024	CAS PRES CHQ Chq No. 853324 AXS SHANMUKHA AGRITEC LIMITED	853324	30,000.00		1,51,389.13CR
12-06-2024	12-06-2024	DEP TRF UPI/CR/416408739634/GOUSUSA BK/GB/709446502/Paym 0097734162099 AT 11276 KUNDAGOL		830.00		1,52,219.13CR
12-06-2024	12-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,57,200.00	3,19,419.13CR
12-06-2024	12-06-2024	DEP TRF UPI/CR/416494492255/FKKKRES HK/GB/916169990/Pay 0097734162099 AT 11276 KUNDAGOL		850.00		3,20,269.13CR
12-06-2024	12-06-2024	DEP TRF UPI/CR/416505708222/SH/AVANAN KA/BR/705648164/Paym 0097734162099 AT 11276 KUNDAGOL		2,550.00		3,22,819.13CR
13-06-2024	13-06-2024	DEP TRF NETT*YESB0000001*YESB416581 39705*RESILENT INNOVA 0097212044306 AT 11276 KUNDAGOL		1,000.00		3,23,819.13CR
13-06-2024	13-06-2024	CAS PRES CHQ Chq No. 853323 CAB SHRI TEJASWANI AGR ASSO	853323	1,00,000.00		2,23,819.13CR
13-06-2024	13-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	3,23,819.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2024	14-06-2024	DEP TRF NETT*RESILENT INNOVA 26391640303 AT 11276 KUNDAGOL			10,640.00	3,34,459.13CR
14-06-2024	14-06-2024	DEP TRF UPI/CR/416603911642/M/GAPPA KA/BR/89107590/Paym 0097736162097 AT 11276 KUNDAGOL		4,200.00		3,38,659.13CR
14-06-2024	14-06-2024	DEP TRF UPI/CR/416645648901/K/ALLAPPV C/BR/608031121/Paym 0097736162097 AT 11276 KUNDAGOL		100.00		3,38,759.13CR
14-06-2024	14-06-2024	DEP TRF UPI/CR/416664012499/NINGAPPA /S/BN/ningappash/Paym 0097736162097 AT 11276 KUNDAGOL		6,720.00		3,45,479.13CR
14-06-2024	14-06-2024	DEP TRF UPI/CR/416630735116/SHAMREE N/UB/BN/avanavatalUPI 0097736162097 AT 11276 KUNDAGOL		80.00		3,45,559.13CR
14-06-2024	14-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	3,95,559.13CR
14-06-2024	14-06-2024	DEP TRF UPI/CR/416617359946/K/ALASANN /SVC/BR/808671355/Paym 0097736162097 AT 11276 KUNDAGOL		80.00		3,95,639.13CR
14-06-2024	14-06-2024	DEP TRF UPI/CR/416641256301/K/ARTIK K/S/BN/7892647087/Paym 0097736162097 AT 11276 KUNDAGOL		150.00		3,95,789.13CR
15-06-2024	15-06-2024	CAS PRES CHQ Chq No. 853327 HDF LIMBAYYASWAMI AGRRO TRADER	853327	1,00,000.00		2,95,789.13CR
15-06-2024	15-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			2,10,000.00	5,05,789.13CR
15-06-2024	15-06-2024	BY CLEARING / CHEQUE UBI 580026015-000927 580002320	000927		30,000.00	5,35,789.13CR
15-06-2024	15-06-2024	REMIT THRU CHQ NEFT UTR NO: SBN224167278387	853330	54,119.72		4,81,649.41CR
15-06-2024	15-06-2024	REMIT THRU CHQ NEFT UTR NO: SBN224167288223	853331	2,00,014.16		2,81,635.25CR
15-06-2024	15-06-2024	REMIT THRU CHQ NEFT UTR NO: SBN224167288340	853332	21,004.72		2,60,630.53CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	CAS CHQ XFER WD CHECK TRANSFER TO 0064188531509 OF SURUDEVI ENTERPRISES AT 11276 KUNDAGOL	853329	40,000.00		2,20,630.53CR
15-06-2024	15-06-2024	DEP TRF NEFT:RBSIN22416728822315- 06-24IncorrectAccountN 0099304112769 AT 11276 KUNDAGOL			2,00,000.00	4,20,630.53CR
17-06-2024	17-06-2024	DEP TRF UPI/CRA/1690558472/UMESH B /KAR/9743334330/Paym 0097732162091 AT 11276 KUNDAGOL			900.00	4,21,530.53CR
17-06-2024	17-06-2024	DEP TRF UPI/CRA/16976486560/LAKSHMA NINVA/61amamamamUPI 0097732162091 AT 11276 KUNDAGOL			350.00	4,21,880.53CR
18-06-2024	18-06-2024	DEP TRF NEFT:YESB0000017YESB41708 78711-RESILIENT INNOVA 0097230044303 AT 11276 KUNDAGOL			4,300.00	4,26,180.53CR
19-06-2024	19-06-2024	DEP TRF NEFT:UTIB0002066AXNFQNB654 322866-RESILIENT INNOV 0097230044303 AT 11276 KUNDAGOL			2,100.00	4,28,280.53CR
19-06-2024	19-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,16,200.00	5,44,480.53CR
19-06-2024	19-06-2024	DEP TRF UPI/CRA/17097195737/ARUN N /UBN/9164430594/Paym 0097734162099 AT 11276 KUNDAGOL			850.00	5,45,330.53CR
19-06-2024	19-06-2024	CAS CHQ XFER WD VEERESH METI 0042176369394 OF Mr. VEERESH METI AT 11276 KUNDAGOL	853339	12,000.00		5,33,330.53CR
19-06-2024	19-06-2024	DEP TRF UPI/CRA/174767171/5ANJAYKV GB/sanjaym@UPI 0097734162099 AT 11276 KUNDAGOL			10,000.00	5,43,330.53CR
19-06-2024	19-06-2024	DEP TRF UPI/CRA/1743281936/GURUSHID /SBN/9981734856/Paym 0097734162099 AT 11276 KUNDAGOL			2,150.00	5,45,480.53CR
20-06-2024	20-06-2024	DEP TRF NEFT:FDRL00099937/FB8172411720 391823/BAKAA/PEPPG/F/A 0098179024304 AT 11276 KUNDAGOL			100.00	5,45,580.53CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	CAS PRES CHQ Chq No. 853335 CAB THE KUNDGOL TAPCOMS LTD	853335	38,628.00		5,06,952.53CR
20-06-2024	20-06-2024	CAS PRES CHQ Chq No. 853328 AXS ANSHAYA AGRO SALES PRIVAT	853328	8,102.00		4,98,850.53CR
20-06-2024	20-06-2024	CAS PRES CHQ Chq No. 853334 CAB SANGAMESH AGRO AGENCIES	853334	60,631.00		4,38,219.53CR
20-06-2024	20-06-2024	BY CLEARING / CHECKUE KBL 581052527/987564 580002320	987564		25,000.00	4,63,219.53CR
20-06-2024	20-06-2024	BY CLEARING / CHECKUE NGB 580483533/016616 580002320	016616		1,50,000.00	6,13,219.53CR
21-06-2024	21-06-2024	DEP TRF UPI/CRA/1757441247/AslamKV GB/assalam_jak/Payment 0097736162097 AT 11276 KUNDAGOL			200.00	6,13,419.53CR
21-06-2024	21-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	6,63,419.53CR
21-06-2024	21-06-2024	REMT THRU CHQ NEFT UTR NO. SBN124173924637	853343	29,505.72		6,33,913.81CR
21-06-2024	21-06-2024	REMT THRU CHQ NEFT UTR NO. SBN124173930547	853341	47,305.02		5,86,608.79CR
21-06-2024	21-06-2024	REMT THRU CHQ NEFT UTR NO. SBN124173937506	853342	1,50,014.16		4,36,594.63CR
21-06-2024	21-06-2024	DEP TRF INB INPS417316783476/000000000/ XX6002/NURTUREAGT 00989321162099 AT 11276 KUNDAGOL			4,071.50	4,40,666.13CR
21-06-2024	21-06-2024	DEP TRF UPI/CRA/1732762087/SOUSUSA BKVGB/7019446502/Paym 0097736162097 AT 11276 KUNDAGOL			650.00	4,41,316.13CR
22-06-2024	22-06-2024	DEP TRF NEFT:UTIB0002066AXNFQNB657 105148/RESILIENT INNOV 0097230044307 AT 11276 KUNDAGOL			650.00	4,41,966.13CR
22-06-2024	22-06-2024	DEP TRF UPI/CRA/1743850727/SHIVASHA /CNRB/malamajis/Paym 0097737162096 AT 11276 KUNDAGOL			4,000.00	4,45,966.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	DEP TRR UPI/CR/41744520RAB6/SHEKHAPP KARB/8884718296/Paym 0097737162098 AT 11276 KUNDAGOL			20,000.00	4,65,986.13CR
23-06-2024	23-06-2024	DEP TRR NEFT/YESB0000001/YESSB417543 31016/RESILIENT INNOVA 0097187044302 AT 11276 KUNDAGOL			6,400.00	4,72,386.13CR
23-06-2024	23-06-2024	DEP TRR UPI/CR/41754773691/4/SURESH NKR/RB/sureshmkUPI 0097738162095 AT 11276 KUNDAGOL			200.00	4,72,586.13CR
24-06-2024	24-06-2024	DEP TRR NEFT/UTRB0002006/AXNF/CN0658 595372/RESILIENT INNOV 0097251044309 AT 11276 KUNDAGOL			1,100.00	4,73,686.13CR
24-06-2024	24-06-2024	DEP TRR NEFT/TIOBA0020654/IOBAN/24176 340300/SHREE VIJAYALAX 0099411044308 AT 11276 KUNDAGOL			20,000.00	4,93,686.13CR
25-06-2024	25-06-2024	DEP TRR NEFT/ESB000001/YESSB417756 0097738162095 0097251044309 AT 11276 KUNDAGOL			10,120.00	5,03,786.13CR
25-06-2024	25-06-2024	DEP TRR UPI/CR/41771748829/S/HANMUK AKV/CB/6722522847/Paym 0097723162090 AT 11276 KUNDAGOL			1,100.00	5,04,886.13CR
26-06-2024	26-06-2024	DEP TRR NEFT/UTRB0002006/AXNF/CN0650 6713327/RESILIENT INNOV 0097204044305 AT 11276 KUNDAGOL			1,200.00	5,06,086.13CR
26-06-2024	26-06-2024	CAS PRES CHQ Chq No. 853345 CAB SHRI TEJASWANI AGR/ASSO	853345	1,00,000.00		4,06,086.13CR
26-06-2024	26-06-2024	CAS PRES CHQ Chq No. 853340 UBI SHRI UMESHWAR AGENCY	853340	1,00,000.00		3,06,086.13CR
26-06-2024	26-06-2024	BY CL/EARNING /CHEQUE UPI 560026015-000928 560002320	000928		29,000.00	3,31,086.13CR
26-06-2024	26-06-2024	BY CL/EARNING /CHEQUE NCP 560483554-032375 560002320	032375		40,000.00	3,71,086.13CR
26-06-2024	26-06-2024	BY CL/EARNING /CHEQUE NCP 560483553-038039 560002320	038039		30,000.00	4,01,086.13CR
26-06-2024	26-06-2024	REMT THRU CHQ NEFT UTR NO. SBIN424178910893	853346	1,00,004.72		3,01,081.41CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2024	26-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,40,000.00	4,41,081.41CR
27-06-2024	27-06-2024	DEP TRR NEFT/YESB0000001/YESSB417970 3022/RESILIENT INNOVA 0098164044302 AT 11276 KUNDAGOL			2,850.00	4,43,931.41CR
28-06-2024	28-06-2024	DEP TRR NEFT/UTRB0002006/AXNF/CN0652 609252044308 AT 11276 KUNDAGOL			1,630.00	4,45,591.41CR
28-06-2024	28-06-2024	DEP TRR UPI/CR/41802568091/89AS/A/RBA /SBI/N/050125270/Paym 0097738162097 AT 11276 KUNDAGOL			940.00	4,46,501.41CR
28-06-2024	28-06-2024	DEP TRR UPI/CR/418075589898/RAPPA B/SBIN/9731326733/Paym 0097738162097 AT 11276 KUNDAGOL			4,240.00	4,50,741.41CR
28-06-2024	28-06-2024	DEP TRR UPI/CR/418098350071/NINAGARAJ/ UTB/inganal_s/Paym 0097738162097 AT 11276 KUNDAGOL			4,000.00	4,54,741.41CR
28-06-2024	28-06-2024	DEP TRR UPI/CR/418012237502/SHARANA P/CNR/86860548238/Paym 0097738162097 AT 11276 KUNDAGOL			1,480.00	4,56,121.41CR
28-06-2024	28-06-2024	DEP TRR UPI/CR/418032605658/NAGARAJ/ /BARB/ganinagara/Paym 0097738162097 AT 11276 KUNDAGOL			840.00	4,56,961.41CR
29-06-2024	29-06-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,68,200.00	6,23,161.41CR
29-06-2024	29-06-2024	DEP TRR UPI/CR/418134398897/SURESH NKR/RB/sureshmkUPI 0097737162098 AT 11276 KUNDAGOL			1,500.00	6,24,661.41CR
29-06-2024	29-06-2024	DEP TRR UPI/CR/4176459115/KARTHIK/ VGB/kartiksai/Payme 0097737162098 AT 11276 KUNDAGOL			700.00	6,25,361.41CR
29-06-2024	29-06-2024	REMT THRU CHQ NEFT UTR NO. SBIN424181701870	924377	3,00,023.60		3,25,337.81CR
29-06-2024	29-06-2024	REMT THRU CHQ NEFT UTR NO. SBIN424181705602	924378	2,00,014.16		1,25,323.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2024	29-06-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424181708333	924379	45,004.72		80,318.93CR
29-06-2024	29-06-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424181712102	924378	25,004.72		55,314.21CR
29-06-2024	29-06-2024	NEFT TRF NEFTRRSBIN42418170187029- 06-24IncomerAccountN 0099304112789 AT 11276 KUNDAGOL			3,00,000.00	3,55,314.21CR
30-06-2024	30-06-2024	DEP TRF UPI/CR/418214404518FRAMESH Y/KARB/rameshpuj/Paym 0097733162095 AT 11276 KUNDAGOL			100.00	3,55,414.21CR
30-06-2024	30-06-2024	TO INTEREST		726.00		3,54,688.21CR
01-07-2024	01-07-2024	DEP TRF UPI/CR/418342416618MAMHADA S/PSIB9535921514/Paym 0097732162091 AT 11276 KUNDAGOL			1,000.00	3,55,688.21CR
01-07-2024	01-07-2024	DEP TRF UPI/CR/41833430526CHANDRA G/KARB/9164580907/Paym 0097732162091 AT 11276 KUNDAGOL			650.00	3,56,338.21CR
01-07-2024	01-07-2024	BY CLEARNING / CHEQUE NGB 581489905-021674 580002320	021674	14,586.00		3,70,924.21CR
01-07-2024	01-07-2024	DEP TRF NIB IMP64183114623617760023894/ XX3301/umesh H 0089299162091 AT 11276 KUNDAGOL			12,600.00	3,83,524.21CR
01-07-2024	01-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	4,83,524.21CR
01-07-2024	01-07-2024	DEP TRF UPI/CR/418349646908ASHOK S/PSIB9535921514/Paym 0097732162091 AT 11276 KUNDAGOL			500.00	4,84,024.21CR
02-07-2024	02-07-2024	DEP TRF NEFT TRF NEFTRES000001-YESB418499 88613 RESILIENT INNOVA 0097733162098 AT 11276 KUNDAGOL			3,490.00	4,87,514.21CR
02-07-2024	02-07-2024	DEP TRF UPI/CR/416493788000M/AFESHHA S/PSIB9535921514/Paym 0097733162098 AT 11276 KUNDAGOL			400.00	4,87,914.21CR

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02-07-2024	02-07-2024	DEP TRF NEFT CNRB0011259-P-18424013 2802080-V/EEERBH/ADRESH/WHAR 00982120444308 AT 11276 KUNDAGOL			73,400.00	5,61,314.21CR
02-07-2024	02-07-2024	REMIT THRU CHQ NEFT UTR NO: SBIN224184713375	924380	1,00,004.72		4,61,309.49CR
02-07-2024	02-07-2024	DEP TRF UPI/CR/41842694990/ASHOK BA/SBIN/9644983827/Paym 0097733162099 AT 11276 KUNDAGOL			4,300.00	4,65,609.49CR
02-07-2024	02-07-2024	DEP TRF UPI/CR/418451747323CJUSUSA BK/CG970194445602/Paym 0097733162090 AT 11276 KUNDAGOL			300.00	4,65,909.49CR
02-07-2024	02-07-2024	DEP TRF NEFT KKBK0009987/CMS184243 1234714/GEOLIFE AGRITEC 00994170444302 AT 11276 KUNDAGOL			1.00	4,65,910.49CR
03-07-2024	03-07-2024	DEP TRF NEFT UTRB0002026/AXXJFCN0667 6965307/RESILIENT INNOV 0097224044302 AT 11276 KUNDAGOL			300.00	4,66,210.49CR
03-07-2024	03-07-2024	CAS PRES CHQ Chq No. 853348 UBI KARNATAKA AGRICOPORATION	853348	30,416.00		4,35,794.49CR
03-07-2024	03-07-2024	CAS PRES CHQ Chq No. 853347 KBL SHREE ENTERPRISES	853347	40,000.00		3,95,794.49CR
03-07-2024	03-07-2024	DEP TRF UPI/CR/41858402280/SAKUBAU C/NB/91835213/9/Paym 009773162099 AT 11276 KUNDAGOL			400.00	3,96,194.49CR
03-07-2024	03-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	4,96,194.49CR
04-07-2024	04-07-2024	CAS PRES CHQ Chq No. 853344 UBI BASAVESHWAR AGRO AGENCIES	853344	50,000.00		4,46,194.49CR
04-07-2024	04-07-2024	DEP TRF UPI/CR/41866048841/ISHASHIKU /SBI/IN/rajumamara/Paym 0097733162098 AT 11276 KUNDAGOL			2,000.00	4,48,194.49CR
04-07-2024	04-07-2024	DEP TRF UPI/CR/4186005916468/Rajesab /SBI/IN/rajumamara/Paym 0097733162098 AT 11276 KUNDAGOL			60.00	4,48,254.49CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2024	04-07-2024	DEP TFR UPI/CRI/1881037088/VIAHYKUM /SBI/N/72023084/Paym 009773162098 AT 11276 KUNDAGOL			2,800.00	4,50,854.49CR
05-07-2024	05-07-2024	DEP TFR NETT-YESB000001*YESB418720 68654 RESILIENT INNOVA 009942204430 AT 11276 KUNDAGOL			22,430.00	4,73,284.49CR
05-07-2024	05-07-2024	CAS PRES CHQ Chq No. 853350 UBI SUVARNA SEEDS	853350	58,400.00		4,16,884.49CR
05-07-2024	05-07-2024	DEP TFR UPI/CRI/1672475012/SHIVAKUM /AN/KV/SB/88667497/@Ppa 009773162097 AT 11276 KUNDAGOL			600.00	4,17,484.49CR
05-07-2024	05-07-2024	DEP TFR UPI/CRI/1827346191/MAGARAU /SBI/N/6361639231NA 009773162097 AT 11276 KUNDAGOL			2,300.00	4,19,784.49CR
05-07-2024	05-07-2024	DEP TFR UPI/CRI/1827346191/MAGARAU /SBI/N/6361639231NA 009773162097 AT 11276 KUNDAGOL			700.00	4,20,484.49CR
05-07-2024	05-07-2024	DEP TFR UPI/CRI/1827346191/MAGARAU /SBI/N/6361639231NA 009773162097 AT 11276 KUNDAGOL			350.00	4,20,834.49CR
06-07-2024	06-07-2024	DEP TFR UPI/CRI/1889892891/SHASHIKU /SBI/N/101111816411/BASAVAG 009773162096 AT 11276 KUNDAGOL			600.00	4,21,434.49CR
06-07-2024	06-07-2024	DEP TFR UPI/CRI/18820924158/TIPANNAM /KAR/8/944868636/Paym 009773162096 AT 11276 KUNDAGOL			3,500.00	4,24,934.49CR
06-07-2024	06-07-2024	DEP TFR UPI/CRI/18825679258/ANAND /BA/BA/8/6741164810/Paym 009773162096 AT 11276 KUNDAGOL			1,500.00	4,26,434.49CR
06-07-2024	06-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			66,200.00	4,92,634.49CR
08-07-2024	08-07-2024	CAS PRES CHQ Chq No. 924381 AXS SHANMUKHA AGRITEC LIMITED	924381	50,000.00		4,42,634.49CR
08-07-2024	08-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			67,300.00	5,09,934.49CR

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08-07-2024	08-07-2024	DEP TFR UPI/CRI/1907173582/REVAANSID /SBI/N/7760287017/Paym 0097732162091 AT 11276 KUNDAGOL			1,058.00	5,10,992.49CR
08-07-2024	08-07-2024	DEP TFR UPI/CRI/19082450258/MANUNAT /SBI/N/74115017723/Paym 0097732162091 AT 11276 KUNDAGOL			750.00	5,11,742.49CR
08-07-2024	08-07-2024	DEP TFR UPI/CRI/19059907591/VITTLAL /SBI/AR/10404610/Paym 0097732162091 AT 11276 KUNDAGOL			1,600.00	5,13,342.49CR
09-07-2024	09-07-2024	CAS PRES CHQ Chq No. 853349 UBI BASAVESHWAR AGRO AGENCIES	853349	50,000.00		4,63,342.49CR
09-07-2024	09-07-2024	DEP TFR UPI/CRI/19181768837/MAGAPPA /KAR/8/861110759/Paym 0097733162090 AT 11276 KUNDAGOL			1,000.00	4,64,342.49CR
09-07-2024	09-07-2024	DEP TFR UPI/CRI/19174710327/SHANKAR /SBI/N/5483871587/Paym 0097733162090 AT 11276 KUNDAGOL			600.00	4,64,942.49CR
09-07-2024	09-07-2024	DEP TFR UPI/CRI/19105745359/BASAVARA /SBI/N/8406945126/Paym 0097733162090 AT 11276 KUNDAGOL			1,000.00	4,65,942.49CR
09-07-2024	09-07-2024	DEP TFR UPI/CRI/19111816411/BASAVAG /OUBI/N/141082418/Paym 0097733162090 AT 11276 KUNDAGOL			3,000.00	4,68,942.49CR
09-07-2024	09-07-2024	DEP TFR UPI/CRI/19178017558/SHANKAR /AKAR/BA/10404610/Paym 0097733162090 AT 11276 KUNDAGOL			3,800.00	4,72,742.49CR
09-07-2024	09-07-2024	DEP TFR UPI/CRI/19128031389/BASAVAN /NIC/C/0743602750/Paym 0097733162090 AT 11276 KUNDAGOL			2,460.00	4,74,982.49CR
10-07-2024	10-07-2024	DEP TFR NETT-YESB000001*YESB419255 65910 RESILIENT INNOVA 009719604101 AT 11276 KUNDAGOL			2,800.00	4,77,822.49CR
10-07-2024	10-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			88,500.00	5,66,322.49CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-07-2024	10-07-2024	DEP TFR UPI/CR/4192178231/MANJUNAT /SBI/IN/162098 AT 11276 KUNDAGOL			1,100.00	5,67,422.49CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419284530959/ANANPPA /SBI/Venappan, na/Paym 0097736162098 AT 11276 KUNDAGOL			300.00	5,67,722.49CR
11-07-2024	11-07-2024	DEP TFR NEFT/YESB0000001/YESB419362 59504/RESILIENT INNOVA 009996044308 AT 11276 KUNDAGOL			7,800.00	5,75,922.49CR
11-07-2024	11-07-2024	CAS PRES CHQ Chq No. 924383 HDFC Blasted	853336	64,000.00		5,11,922.49CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419356597991/CHANDRA /SBI/IN/162098 0097736162098 AT 11276 KUNDAGOL			540.00	5,12,062.49CR
11-07-2024	11-07-2024	BY CLEARING / CHEQUE KBL 581052527-250992 580002320	250992		50,000.00	5,62,062.49CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419329231515/SHIVAYOG /SBI/IN/162098 0097736162098 AT 11276 KUNDAGOL			80.00	5,62,142.49CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419376742925/ANANDIKV /SBI/IN/162098 0097736162098 AT 11276 KUNDAGOL			700.00	5,62,842.49CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419367565462/MANJUNAT /SBI/IN/162098 0097736162098 AT 11276 KUNDAGOL			6,800.00	5,69,642.49CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419308441839/SHRIDHAR /SBI/IN/162098 0097736162098 AT 11276 KUNDAGOL			830.00	5,70,472.49CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/41930826890/CHANAVE /SBI/IN/162098 0097736162098 AT 11276 KUNDAGOL			250.00	5,70,722.49CR
12-07-2024	12-07-2024	DEP TFR NEFT/UTIB000206/AXNF/CN0676 463667/RESILIENT INNOV 0098175044308 AT 11276 KUNDAGOL			570.00	5,71,292.49CR
12-07-2024	12-07-2024	CAS PRES CHQ Chq No. 924383 ICI BAYARD AGRO SCIENCE PVT	924383	1,00,000.00		4,71,292.49CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	CAS PRES CHQ Chq No. 924382 ICI AGRI CARE PVT L	924382	1,00,000.00		3,71,292.49CR
12-07-2024	12-07-2024	CAS PRES CHQ Chq No. 924384 CAB SHRI TEJASWANI AGRY ASSO	924384	70,000.00		3,01,292.49CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419481064504/SHANKAR /SBI/IN/162098 0097736162097 AT 11276 KUNDAGOL			3,000.00	3,04,292.49CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419424374659/SULEMAN /SBI/IN/162098 0097736162097 AT 11276 KUNDAGOL			3,400.00	3,07,692.49CR
13-07-2024	13-07-2024	DEP TFR NEFT/FDR/00999937/FB81241950 130485/SHARAT/PEPPC/F/A 0099410044308 AT 11276 KUNDAGOL			5,120.00	3,12,812.49CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/4193532167891/Manariti /SBI/IN/162098 0097737162096 AT 11276 KUNDAGOL			1,400.00	3,14,212.49CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419507328691/SHANKAR /SBI/IN/162098 0097737162096 AT 11276 KUNDAGOL			100.00	3,14,312.49CR
14-07-2024	14-07-2024	DEP TFR NEFT/YESB0000001/YESB419678 83089/RESILIENT INNOVA 0099862044300 AT 11276 KUNDAGOL			6,550.00	3,20,862.49CR
15-07-2024	15-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,10,000.00	4,30,862.49CR
15-07-2024	15-07-2024	BY CLEARING / CHEQUE UBI 580028015-400931 580002320	000931		20,000.00	4,50,862.49CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419752747079/SURESHA /SBI/IN/162098 0097732162091 AT 11276 KUNDAGOL			90.00	4,50,952.49CR
15-07-2024	15-07-2024	RENT THRU CHQ RTGS. UTR NO. SBNRS2024071533739990	924386	5,00,023.60		49,071.11DR
15-07-2024	15-07-2024	RENT THRU CHQ NEFT UTR NO SBN324197325666	924387	50,004.72		99,075.83DR
16-07-2024	16-07-2024	DEP TFR NEFT/UTIB000206/AXNF/CN0680 516774/RESILIENT INNOV 0098971044308 AT 11276 KUNDAGOL			2,150.00	96,925.83DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-07-2024	16-07-2024	DEP TRF UPI/CRI/198302320389/SHOBHA SUIBIN/86304750/Paym AT 11276 KUNDAGOL			1,300.00	95,025.83DR
16-07-2024	16-07-2024	DEP TRF UPI/CRI/19879679417/M. CHANDIB/8660249767/Pay 0097735162090 AT 11276 KUNDAGOL			3,050.00	92,575.83DR
16-07-2024	16-07-2024	DEP TRF UPI/CRI/19879681042/M. CHANDIB/8660249767/Pay 0097735162090 AT 11276 KUNDAGOL			3,050.00	89,525.83DR
16-07-2024	16-07-2024	DEP TRF UPI/CRI/19830138728/NAGAPPA KARAB/886110758/Paym 0097735162090 AT 11276 KUNDAGOL			500.00	89,025.83DR
17-07-2024	17-07-2024	DEP TRF NEFT/UTIB0000206/XXNFCON0881 587624/RESILIENT INNOV 0097177044304 AT 11276 KUNDAGOL			500.00	88,525.83DR
17-07-2024	17-07-2024	DEP TRF UPI/CRI/19916095113/Mahabhoob /SBI/InhaboosajUPI 0097734162099 AT 11276 KUNDAGOL			600.00	87,925.83DR
17-07-2024	17-07-2024	DEP TRF UPI/CRI/19955895653/GURUSHD /SBI/IN/481724838/Paym 0097734162099 AT 11276 KUNDAGOL			6,000.00	81,925.83DR
17-07-2024	17-07-2024	DEP TRF UPI/CRI/19911812084/PRAVEEN /SBI/IN/70193751286/Paym 0097734162099 AT 11276 KUNDAGOL			600.00	81,325.83DR
17-07-2024	17-07-2024	DEP TRF UPI/CRI/19979108145/SANJAYKV /SBI/IN/981724838/Paym 0097734162099 AT 11276 KUNDAGOL			1,800.00	79,525.83DR
17-07-2024	17-07-2024	DEP TRF UPI/CRI/19961051528/MISHMAN /SBI/IN/981724838/Paym 0097734162099 AT 11276 KUNDAGOL			1,100.00	78,425.83DR
17-07-2024	17-07-2024	DEP TRF UPI/CRI/19914706962/ASHOK /SBI/IN/9814983827/Paym 0097734162099 AT 11276 KUNDAGOL			5,000.00	73,425.83DR
17-07-2024	17-07-2024	DEP TRF UPI/CRI/1995684403/Praveen /SBI/IN/6310455801/Agro 0097734162099 AT 11276 KUNDAGOL			10,400.00	63,025.83DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2024	18-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,53,600.00	90,574.17CR
18-07-2024	18-07-2024	REMIT THRU CHQ NEFT UTR NO: SBI124200018095	924389	20,004.72		70,569.45CR
18-07-2024	18-07-2024	DEP TRF UPI/CRI/200417916220/RAJESH /SBI/IN/981724838/Paym 0097735162098 AT 11276 KUNDAGOL			1,200.00	71,769.45CR
18-07-2024	18-07-2024	DEP TRF UPI/CRI/20061189755/RAVICHAN /SBI/IN/981724838/Paym 0097735162098 AT 11276 KUNDAGOL			50.00	71,819.45CR
19-07-2024	19-07-2024	DEP TRF NEFT/YESB0000001/YESB420110 94283/RESILIENT INNOVA 0098166044309 AT 11276 KUNDAGOL			2,800.00	74,619.45CR
20-07-2024	20-07-2024	DEP TRF NEFT/UTIB0000206/XXNFCON0884 533346/RESILIENT INNOV 0099416044303 AT 11276 KUNDAGOL			1,500.00	76,119.45CR
20-07-2024	20-07-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	1,76,119.45CR
20-07-2024	20-07-2024	CAS CHO XFER WD CHECKE TRANSFER TO 0042176369394 OF M. VEERESH METI AT 11276 KUNDAGOL	924392	12,000.00		1,64,119.45CR
20-07-2024	20-07-2024	REMIT THRU CHQ NEFT UTR NO: SBI324202688726	924391	1,00,004.72		64,114.73CR
22-07-2024	22-07-2024	REMIT THRU CHQ NEFT UTR NO: SBI32420293551	924394	26,740.72		37,374.01CR
23-07-2024	23-07-2024	DEP TRF UPI/CRI/20058938161/AsamKV /SBI/IN/981724838/Paym 0097734162099 AT 11276 KUNDAGOL			150.00	37,524.01CR
24-07-2024	24-07-2024	CAS PRES CHQ Chq No. 524390 UBI KANNAN/KA AGRO CORPORA/TIO AT 11276 KUNDAGOL	924390	32,000.00		5,524.01CR
24-07-2024	24-07-2024	BY CLEARING / CHEQUE UBI 580026016-000283 580002320	000263		30,000.00	35,524.01CR
25-07-2024	25-07-2024	DEP TRF NEFT/UTIB0000206/XXNFCON0889 167308/RESILIENT INNOV 0097223044303 AT 11276 KUNDAGOL			800.00	36,324.01CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2024	03-08-2024	DEP TRF UPI/C/R/42161291986/F/AKK/RES/ SBN/98970103842/Paym 0097737162096 AT 11276 KUNDAGOL			800.00	71,080.71DR
03-08-2024	03-08-2024	DEP TRF UPI/C/R/421654334025/R/AMESH S/K/ARB/7019427471/Paym 0097737162096 AT 11276 KUNDAGOL			3,500.00	67,580.71DR
03-08-2024	03-08-2024	DEP TRF UPI/C/R/421675346511/M/ARANKH /SBN/9886531166/Paym 0097737162096 AT 11276 KUNDAGOL			800.00	66,780.71DR
03-08-2024	03-08-2024	DEP TRF UPI/C/R/421665988109/C/HETAN B/H/D/C/9482431371/Paym 0097737162096 AT 11276 KUNDAGOL			1,900.00	64,880.71DR
04-08-2024	04-08-2024	DEP TRF NEFT/UTB0000206/AXNFQ0699 715782/PRESILIENT INNOV 0098203044308 AT 11276 KUNDAGOL			7,800.00	57,080.71DR
05-08-2024	05-08-2024	DEP TRF UPI/C/R/421890989842/R/AMESH S/K/ARB/7019427471/Paym 0097732162091 AT 11276 KUNDAGOL			3,200.00	53,880.71DR
05-08-2024	05-08-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			62,000.00	8,119.29CR
05-08-2024	05-08-2024	BY CLEARING / CHEQUE NGB 580483553-0165986 580002320		0165986	60,000.00	68,119.29CR
05-08-2024	05-08-2024	DEP TRF UPI/C/R/421892154246/F/AKK/RES H/K/V/G/9731589183/Pay 0097732162091 AT 11276 KUNDAGOL			600.00	68,719.29CR
05-08-2024	05-08-2024	DEP TRF UPI/C/R/456949294429/S/HAREEF /B/K/L/S/haethas/UPJ 0097732162091 AT 11276 KUNDAGOL			300.00	69,019.29CR
06-08-2024	06-08-2024	DEP TRF UPI/C/R/421901863982/S/SALEEM D/K/ARB/davadi_sail/Paym 0097735162090 AT 11276 KUNDAGOL			1,950.00	70,969.29CR
06-08-2024	06-08-2024	DEP TRF UPI/C/R/421986989054/S/SALEEM D/K/ARB/davadi_sail/Paym 0097735162090 AT 11276 KUNDAGOL			550.00	71,519.29CR

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06-08-2024	06-08-2024	DEP TRF UPI/C/R/421891567490/S/RESHA/ K/02/45/AT/IBRAN/IR 0097065162096 AT 11276 KUNDAGOL			50,000.00	1,21,519.29CR
06-08-2024	06-08-2024	DEP TRF UPI/C/R/421891567490/S/RESHA/ K/02/45/AT/IBRAN/IR 0097733162090 AT 11276 KUNDAGOL			4,400.00	1,25,919.29CR
06-08-2024	06-08-2024	REMT THRU CHQ NEFT UTR NO SBN/4242198080308	924400	1,00,004.72		25,914.57CR
06-08-2024	06-08-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			71,000.00	96,914.57CR
06-08-2024	06-08-2024	DEP TRF UPI/C/R/4219178901/U/AY/KUM/ SBN/120423024/Paym 0097734162090 AT 11276 KUNDAGOL			1,500.00	98,414.57CR
07-08-2024	07-08-2024	DEP TRF NEFT/YES9000001/YES9BA22030 1407/PRESILIENT INNOVIA 0097172044304 AT 11276 KUNDAGOL			5,150.00	1,03,564.57CR
07-08-2024	07-08-2024	DEP TRF UPI/C/R/42203572993/C/HANNAP P/SBN/dannud411/Paym 0097734162099 AT 11276 KUNDAGOL			5,000.00	1,08,564.57CR
07-08-2024	07-08-2024	DEP TRF NEFT/CNR800112597P22024034 1354683/VEERBHADRESHWAR 0097180044308 AT 11276 KUNDAGOL			36,500.00	1,45,064.57CR
07-08-2024	07-08-2024	DEP TRF UPI/C/R/422047515502/L/XXMI M/ASBN/lanunakal/Paym 0097734162099 AT 11276 KUNDAGOL			1,550.00	1,46,614.57CR
07-08-2024	07-08-2024	DEP TRF UPI/C/R/422034988355/H/ANAVAN T/SBN/9148259617/Paym 0097734162099 AT 11276 KUNDAGOL			4,000.00	1,50,614.57CR
07-08-2024	07-08-2024	DEP TRF UPI/C/R/422012763772/A/SHOK B/ASBN/9844983827/Paym 0097734162099 AT 11276 KUNDAGOL			6,000.00	1,56,614.57CR
08-08-2024	08-08-2024	CAS PRES CHQ Chq No. 924399 UBI ALLAMPRABHU ASSOCIATES	924399	17,000.00		1,39,614.57CR
08-08-2024	08-08-2024	DEP TRF UPI/C/R/422133599422/S/SALEEM D/K/ARB/davadi_sail/Paym 0097735162098 AT 11276 KUNDAGOL			550.00	1,40,164.57CR

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08-08-2024	08-08-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			61,800.00	2,01,964.57CR
08-08-2024	08-08-2024	DEP TRF UP/ICR/422128350157/PANMOD Y/KC/SB/735162098 AT 11276 KUNDAGOL			190.00	2,02,154.57CR
08-08-2024	08-08-2024	DEP TRF UP/ICR/42216144872/KATEPPA S/BI/N/4035831/Paym 0097732162098 AT 11276 KUNDAGOL			350.00	2,02,504.57CR
08-08-2024	08-08-2024	DEP TRF NEFT YESB0000011YESB42242 43082 RESILIENT INNOVA AT 11276 KUNDAGOL			8,150.00	2,10,654.57CR
08-08-2024	08-08-2024	DEP TRF UP/ICR/4223292875884/BASAVARA J/KV/G/9844725429/Pay 009773162098 AT 11276 KUNDAGOL			100.00	2,10,754.57CR
08-08-2024	08-08-2024	DEP TRF UP/ICR/422248120683/AASHOK V/E/C/N/RBashokdeshai/UPJ 0097737162098 AT 11276 KUNDAGOL			100.00	2,10,854.57CR
08-08-2024	08-08-2024	REMT THRU CHQ RTGS UTR NO: SBINR202408094093927	899451	4,00,023.60		1,99,169.03DR
10-08-2024	10-08-2024	DEP TRF UP/ICR/422392638909/12 Perce/YESB/12ulu.@yes/SP80 0097738162098 AT 11276 KUNDAGOL			10,300.00	1,78,869.03DR
10-08-2024	10-08-2024	DEP TRF UP/ICR/422366174/MANANTESH /BARB/manthessy/@Paym 0097738162098 AT 11276 KUNDAGOL			1,300.00	1,77,569.03DR
10-08-2024	10-08-2024	DEP TRF UP/ICR/42239644283/NEELAMM A/C/N/RB/8073322828/Paym 0097738162098 AT 11276 KUNDAGOL			200.00	1,77,369.03DR
11-08-2024	11-08-2024	DEP TRF NEFT YESB0000011YESB422453 39636 RESILIENT INNOVA 0098210044309 AT 11276 KUNDAGOL			5,900.00	1,71,469.03DR
11-08-2024	11-08-2024	DEP TRF UP/ICR/422463021956/BASAVANG O/C/N/RB/biplanand/Paym 0097732162098 AT 11276 KUNDAGOL			800.00	1,70,669.03DR

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11-08-2024	11-08-2024	DEP TRF UP/ICR/422416349506/HUSENAS A/KAR/8310308123/Paym 0097732162098 AT 11276 KUNDAGOL			300.00	1,70,369.03DR
11-08-2024	11-08-2024	DEP TRF UP/ICR/422418429700/JAGADISH/ CNRB/K/resulj/@UPJ 0097732162098 AT 11276 KUNDAGOL			100.00	1,70,269.03DR
11-08-2024	11-08-2024	DEP TRF UP/ICR/45053730063/SANDEEP/ K/V/G/sandeepkum/UPJ 0097732162098 AT 11276 KUNDAGOL			200.00	1,70,069.03DR
12-08-2024	12-08-2024	DEP TRF UP/ICR/422580540721/MAHAMMAD R/KV/G/9916895462/Paym 0097733162098 AT 11276 KUNDAGOL			650.00	1,69,419.03DR
12-08-2024	12-08-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,99,000.00	29,580.97CR
12-08-2024	12-08-2024	DEP TRF UP/ICR/459139822234/KRUSHNA /KAR/8618396806/NA 0097733162098 AT 11276 KUNDAGOL			500.00	30,080.97CR
13-08-2024	13-08-2024	DEP TRF NEFT YESB0000011YESB422666 02008 RESILIENT INNOVA 0098200044300 AT 11276 KUNDAGOL			2,350.00	32,430.97CR
13-08-2024	13-08-2024	CAS PRES CHQ Chq No. 889452 AXS AKSHAYA AGRO SALES PRIVAT	899452	25,000.00		7,430.97CR
13-08-2024	13-08-2024	DEP TRF UP/ICR/4226265032514/RahmanK V/G/B/888005531/Payme 0097734162098 AT 11276 KUNDAGOL			1,500.00	8,930.97CR
13-08-2024	13-08-2024	DEP TRF UP/ICR/42266093459/RAVI KA/SBI/N/9521782826/Paym 0097734162098 AT 11276 KUNDAGOL			2,200.00	11,130.97CR
13-08-2024	13-08-2024	DEP TRF UP/ICR/4226468921333/PUTTARAJ/ K/V/G/9740339442/Paym 0097734162098 AT 11276 KUNDAGOL			2,200.00	13,330.97CR
13-08-2024	13-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN624228886609	899455	2,00,014.16		1,86,683.19DR
14-08-2024	14-08-2024	BY CLEARING /CHEQUE KBL 58002927-250993 580002920	250993		50,000.00	1,36,683.19DR

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14-08-2024	14-08-2024	DEP TRF UPI/CR422768482/124/UMESH B KARB/974334330/Paym 0097735162098 AT 11276 KUNDAGOL			3,900.00	1,32,783.19DR
14-08-2024	14-08-2024	DEP TRF UPI/CR42275985874/BASAVAG O/BARBB/bsaagpoul/Paym 0097735162098 AT 11276 KUNDAGOL			100.00	1,32,683.19DR
15-08-2024	15-08-2024	DEP TRF UPI/CR459425067015/ARVIND S/SBIN/shanmawUPI 0097735162097 AT 11276 KUNDAGOL			300.00	1,32,383.19DR
15-08-2024	15-08-2024	DEP TRF UPI/CR422873361753/GRILAVVA/ K/VGB/9743426626/Pay 0097735162097 AT 11276 KUNDAGOL			100.00	1,32,283.19DR
16-08-2024	16-08-2024	DEP TRF UPI/CR42295994737/VISHWAN AKARB/chrdukunnu/Paym 0097737162096 AT 11276 KUNDAGOL			60.00	1,32,223.19DR
16-08-2024	16-08-2024	BY CLEARING / CHEQUE BOB 580012312-000390 580002320			25,000.00	1,07,223.19DR
16-08-2024	16-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN624229530108	939101	32,416.88		1,39,640.07DR
17-08-2024	17-08-2024	CAS PRES CHQ Chq No. 899453 UBI BASAVESHWAR AGRO AGENCIES	899453	20,000.00		1,59,640.07DR
17-08-2024	17-08-2024	CAS PRES CHQ Chq No. 899454 UBI KARVATAKA AGRO CORPORATIO	899454	9,000.00		1,68,640.07DR
17-08-2024	17-08-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	68,640.07DR
17-08-2024	17-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN24230349931	899458	1,00,004.72		1,68,644.79DR
17-08-2024	17-08-2024	DEP TRF NEFT*CHNR800112187P23024034 4354054-BASAVARADIMAD 0097222044304 AT 11276 KUNDAGOL			17,500.00	1,51,144.79DR
18-08-2024	18-08-2024	DEP TRF NEFT*YESB0000001*YESB423199 50156-RESILIENT INNOVA 0099676044305 AT 11276 KUNDAGOL			6,000.00	1,45,144.79DR
20-08-2024	20-08-2024	DEP TRF NEFT*YESB0000001*YESB423193 98302-RESILIENT INNOVA 0097255044305 AT 11276 KUNDAGOL			8,280.00	1,36,864.79DR

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20-08-2024	20-08-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			41,000.00	95,864.79DR
21-08-2024	21-08-2024	DEP TRF NEFT*CHNR8000205*AXXFCM0717 913103-RESILIENT INNOVA 0097255044300 AT 11276 KUNDAGOL			870.00	94,994.79DR
21-08-2024	21-08-2024	DEP TRF NEFT*CHNR423412365220/k/g- N/A/43-SHRI L/A/Bill Pay 0097341162090 AT 11276 KUNDAGOL			21,000.00	73,994.79DR
22-08-2024	22-08-2024	DEP TRF NEFT*YESB0000001*YESB423526 58511-RESILIENT INNOVA 0097219044309 AT 11276 KUNDAGOL			2,700.00	71,294.79DR
22-08-2024	22-08-2024	DEP TRF UPI/CR423568843170/RAMESH Y/KARB/ameshpul/Paym 0097738162097 AT 11276 KUNDAGOL			2,250.00	69,044.79DR
22-08-2024	22-08-2024	DEP TRF UPI/CR423577152280/SHANKAR A/SBIN/9483871587/Paym 0097735162097 AT 11276 KUNDAGOL			2,400.00	66,644.79DR
22-08-2024	22-08-2024	CAS CHQ XFER W/D CHEQUE TRANSFER TO 0064188531509 OF GURUDEV ENTERPRISES AT 11276 KUNDAGOL	899459	1,50,000.00		2,16,644.79DR
22-08-2024	22-08-2024	DEP TRF UPI/CR423545186714/SHOK VE/CNBR/ashokdeshwUPI 0097735162097 AT 11276 KUNDAGOL			1,400.00	2,15,244.79DR
23-08-2024	23-08-2024	DEP TRF NEFT*YESB0000001*YESB423832 32618-RESILIENT INNOVA 0098187044304 AT 11276 KUNDAGOL			15,850.00	1,99,394.79DR
23-08-2024	23-08-2024	CAS PRES CHQ Chq No. 899458 SHRI UMESHWAR AGENCY	899458	12,800.00		2,12,194.79DR
23-08-2024	23-08-2024	DEP TRF UPI/CR42385342846/RAMANANS H/D/B/9110294246/Paym 0097737162096 AT 11276 KUNDAGOL			21,672.00	1,90,522.79DR
23-08-2024	23-08-2024	DEP TRF UPI/CR423897392449/BASAVARA /SBIN/809305731/Paym 0097737162096 AT 11276 KUNDAGOL			180.00	1,90,342.79DR

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23-08-2024	23-08-2024	DEP TRF UPI/CRA/2368924847RAGHANE N/CANR/6073840556/Paym 009773162098 AT 11276 KUNDAGOL			180.00	1,90,162.79DR
23-08-2024	23-08-2024	DEP TRF NEFT BARBHV/MORA 9ARRSS2423 68935807KASVNSHWANR AGR 0097727244308 AT 11276 KUNDAGOL			50,000.00	1,40,162.79DR
23-08-2024	23-08-2024	CASH DEPOSIT SELF UPI/CRA/2368924847RAGHANE AT 11276 KUNDAGOL			1,00,000.00	40,162.79DR
23-08-2024	23-08-2024	DEP TRF UPI/CRA/2368924847RAGHANE D/BE/9972522595/Paym 009773162098 AT 11276 KUNDAGOL			1,200.00	38,962.79DR
24-08-2024	24-08-2024	DEP TRF NEFT YESB0000001*YESB423738 2282Z*RESILIENT INNOVA 0098197044302 AT 11276 KUNDAGOL			5,900.00	33,062.79DR
24-08-2024	24-08-2024	DEP TRF UPI/CRA/23713515203/MARUN NINBAR/Ranurandam/Paym 0097738162095 AT 11276 KUNDAGOL			30,000.00	3,062.79DR
26-08-2024	26-08-2024	DEP TRF UPI/CRA/23997812620/IRANNAK VGB/9164103365/NA 0097733162090 AT 11276 KUNDAGOL			300.00	2,762.79DR
27-08-2024	27-08-2024	BY CLEARING / CHEQUE NSB 580015317-537054 580002320	034108		4,800.00	2,037.21CR
27-08-2024	27-08-2024	BY CLEARING / CHEQUE CAB 580015317-537054 580002320	637054		70,000.00	72,037.21CR
28-08-2024	28-08-2024	CAS CHQ XFER W/D CHEQUE TRANSFER TO 0064188531509 OF GURUDEV ENTERPRISES AT 11276 KUNDAGOL	899460	50,000.00		22,037.21CR
28-08-2024	28-08-2024	DEP TRF NEFT KARB0000483*KARBNA2424 1299926*SHREE VEERABHAD 0098188044303 AT 11276 KUNDAGOL			60,000.00	82,037.21CR
28-08-2024	28-08-2024	DEP TRF UPI/CRA/42182707043/RAWI Baw/SBIN/6719440855/Paym 0097735162098 AT 11276 KUNDAGOL			2,600.00	84,637.21CR
29-08-2024	29-08-2024	DEP TRF NEFT YESB0000001*YESB424263 41491*RESILIENT INNOVA 0097236044308 AT 11276 KUNDAGOL			2,100.00	86,737.21CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-08-2024	30-08-2024	DEP TRF NEFT YESB0000001*YESAP42430 036675*RESILIENT INNOV 0098165044300 AT 11276 KUNDAGOL				
30-08-2024	30-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN524243044360 AT 11276 KUNDAGOL	899461	1,00,004.72		8,277.51DR
30-08-2024	30-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN524243066483 AT 11276 KUNDAGOL	899462	1,00,004.72		1,08,222.23DR
31-08-2024	31-08-2024	CAS PRES CHQ Cdn No. 899467/CAB SANDANESH AGR0 AGENCIES AT 11276 KUNDAGOL	899467	1,50,000.00		2,58,222.23DR
31-08-2024	31-08-2024	DEP TRF 023742313428976618 Loan Deposit @/CO 1A/775A26 Ddn/308218889 OF ZERO MASS PRIVATE LIMI AT 11276 KUNDAGOL			4,000.00	2,54,222.23DR
31-08-2024	31-08-2024	BY CLEARING / CHEQUE NSB 580083528-084497 580002320	084497		50,000.00	2,04,222.23DR
31-08-2024	31-08-2024	TO INTEREST			977.00	2,05,199.23DR
01-09-2024	01-09-2024	DEP TRF UPI/CRA/24517841048/12 Perce/YESB/12cdu@/esB/93 0097732162091 AT 11276 KUNDAGOL			1,900.00	2,03,299.23DR
02-09-2024	02-09-2024	CAS PRES CHQ Cdn No. 899465/HDF India Limited	899465	1,00,000.00		3,03,299.23DR
02-09-2024	02-09-2024	CAS PRES CHQ Cdn No. 899464/ICI AGRI CARE PVT L	899464	20,800.00		3,24,099.23DR
02-09-2024	02-09-2024	CAS PRES CHQ Cdn No. 899463/ICI AGRI CARE PVT L	899463	1,00,000.00		4,24,099.23DR
03-09-2024	03-09-2024	DEP TRF INB INP/S/424719186292/ub- XX024-RAT/HBANIR 0098007162098 AT 11276 KUNDAGOL			50,000.00	3,74,099.23DR
05-09-2024	05-09-2024	DEP TRF NEFT UTIB0000206*AXNFQNO734 319474*RESILIENT INNOV 0097218044300 AT 11276 KUNDAGOL			900.00	3,73,199.23DR
05-09-2024	05-09-2024	BY CLEARING / CHEQUE UBI 580028015-1000936 580002320	000936		20,000.00	3,53,199.23DR
06-09-2024	06-09-2024	DEP TRF INB INP/S/425001389933/axb- XX105-RESILIENT INNOV 0098319162093 AT 11276 KUNDAGOL			1,950.00	3,51,349.23DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-09-2024	07-09-2024	DEP TRF NEFT UTIRB000206XXNFCON736 331505*RESILIENT INNOV AT 11276 KUNDAGOL			2,600.00	3,46,749.23DR
07-09-2024	07-09-2024	DEP TRF UPI/CI/RA25130234463/SHEETALN ISBNIN/9448000268P/ym 0097738162095 AT 11276 KUNDAGOL			2,000.00	3,46,749.23DR
09-09-2024	09-09-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,20,000.00	2,28,749.23DR
10-09-2024	10-09-2024	DEP TRF NEFT YESB0000001*YESB425434 06585*RESILIENT INNOVA 0098167044308 AT 11276 KUNDAGOL			3,300.00	2,23,449.23DR
11-09-2024	11-09-2024	DEP TRF NEFT YESB0000001*YESB425539 21999*RESILIENT INNOVA 0098177044306 AT 11276 KUNDAGOL			3,100.00	2,20,349.23DR
12-09-2024	12-09-2024	DEP TRF NEFT UTIRB000206XXNFCON741 424191*RESILIENT INNOV AT 11276 KUNDAGOL			1,950.00	2,18,399.23DR
13-09-2024	13-09-2024	DEP TRF NEFT UTIRB000206XXNFCON742 50601*RESILIENT INNOV 0098676044305 AT 11276 KUNDAGOL			1,850.00	2,16,549.23DR
13-09-2024	13-09-2024	CAS CHO XFER W/D CHEQUE TRANSFER TO 0064186531509 OF GURUDEV ENTERPRISES AT 11276 KUNDAGOL	899466	1,00,000.00		3,16,549.23DR
14-09-2024	14-09-2024	DEP TRF NEFT YESB0000001*YESB425856 85930*RESILIENT INNOVA 0098196044303 AT 11276 KUNDAGOL			9,800.00	3,06,749.23DR
15-09-2024	15-09-2024	DEP TRF NEFT UTIRB000206XXNFCON744 415337*RESILIENT INNOV 0097210044307 AT 11276 KUNDAGOL			1,000.00	3,05,749.23DR
16-09-2024	16-09-2024	DEP TRF UPI/CI/RA250429991/MUJAYALM CNBSE/4297738162095/ym 0097733162096 AT 11276 KUNDAGOL			1,000.00	3,04,749.23DR
16-09-2024	16-09-2024	BY CLEARING / CHEQUE NGB 580463523-080127 580002320	080127		5,735.00	2,99,014.23DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-09-2024	17-09-2024	DEP TRF NEFT FDRL00099937*FB817242619 879025*BHARATPEPG/FA 0098165044300 AT 11276 KUNDAGOL			3,150.00	2,95,864.23DR
17-09-2024	17-09-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,13,500.00	1,82,364.23DR
17-09-2024	17-09-2024	DEP TRF NEFT BARBOL/HILIG*BARB22426 125782*HULIGUR PRATHAMI 0097206044303 AT 11276 KUNDAGOL			40,000.00	1,42,364.23DR
18-09-2024	18-09-2024	DEP TRF NEFT FDRL00099937*FB817242620 066169*BHARATPEPG/FA 0098209044302 AT 11276 KUNDAGOL			2,250.00	1,40,114.23DR
18-09-2024	18-09-2024	CAS PRES CHO Chq No. 899467 KBL SHREE ENTERPRISES	899467	30,000.00		1,70,114.23DR
19-09-2024	19-09-2024	CAS PRES CHO Chq No. 899468 ICI BAYARD AGRA SCIENCES PVT	899468	1,00,000.00		2,70,114.23DR
21-09-2024	21-09-2024	BY CLEARING / CHEQUE NGB 580483523-080128 580002320	080128		5,580.00	2,64,534.23DR
21-09-2024	21-09-2024	DEP TRF UPI/CI/RA250429991/MSHOK VECONS/ashokkeshu/UP1 0097733162095 AT 11276 KUNDAGOL			200.00	2,64,334.23DR
22-09-2024	22-09-2024	DEP TRF UPI/CI/RA25688921/152MURAGES H/KAR/Incomet9849P/ym 0097732162091 AT 11276 KUNDAGOL			9,000.00	2,55,334.23DR
23-09-2024	23-09-2024	DEP TRF UPI/CI/RA2578496330/SHRIKANT/ ICIShrikanth/By 0097733162090 AT 11276 KUNDAGOL			500.00	2,54,834.23DR
24-09-2024	24-09-2024	DEP TRF NEFT YESB0000001*YESB426803 69460*RESILIENT INNOVA 0097243044309 AT 11276 KUNDAGOL			500.00	2,54,334.23DR
24-09-2024	24-09-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			2,00,000.00	54,334.23DR
24-09-2024	24-09-2024	DEP TRF TRANSFER FROM 0032020680458 OF M. ASHOK BASAVANTAPPA AT 11276 KUNDAGOL			2,00,000.00	1,45,665.77CR
24-09-2024	24-09-2024	REMIT THRU CHO RTGS UTR NO.	899470	4,00,773.60		2,55,107.87DR

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24-09-2024	24-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN524288216278	899474	25,004.72		2,80,112.55DR
24-09-2024	24-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN524288220135	899473	30,004.72		3,10,117.27DR
25-09-2024	25-09-2024	DEP TFR NEFTYESB0000001YESB428910 02425RESILIENT INNOVA 0099414044305 AT 11276 KUNDAGOL			2,800.00	3,07,317.27DR
25-09-2024	25-09-2024	DEP TFR UPI/CR428954933940/GURUSHID /SBIN/9481734858/Paym 0097736162097 AT 11276 KUNDAGOL			20,000.00	2,87,317.27DR
25-09-2024	25-09-2024	CAS CHQ XFER W/D CHEQUE TRANSFER TO 004276389394 OF M. VEERESH METI AT 11276 KUNDAGOL	899475	12,000.00		2,99,317.27DR
26-09-2024	26-09-2024	DEP TFR NEFTYESB0000001YESB427015 84907RESILIENT INNOVA 0099680044308 AT 11276 KUNDAGOL			500.00	2,98,817.27DR
26-09-2024	26-09-2024	BY CLEARING / CHEQUE CAB 58001531-663512 580002320	663512		50,000.00	2,48,817.27DR
26-09-2024	26-09-2024	DEP TFR UPI/CR42704136617/GURUSHID /SBIN/9481734858/Paym 0097736162097 AT 11276 KUNDAGOL			5,200.00	2,43,617.27DR
27-09-2024	27-09-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,20,500.00	1,23,117.27DR
27-09-2024	27-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN424271047586	899476	50,004.72		1,73,121.99DR
28-09-2024	28-09-2024	DEP TFR NEFTYESB0000001YESB427225 44342RESILIENT INNOVA 0097202044307 AT 11276 KUNDAGOL			6,070.00	1,67,051.99DR
30-09-2024	30-09-2024	DEP TFR NEFTYESB0000001YESB427432 63066RESILIENT INNOVA 009816704308 AT 11276 KUNDAGOL			2,300.00	1,64,751.99DR
30-09-2024	30-09-2024	BY CLEARING / CHEQUE CBL 581032927/250986 580002320	250986		50,000.00	1,14,751.99DR
30-09-2024	30-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN224274288887	899477	50,004.72		1,64,756.71DR

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30-09-2024	30-09-2024	TO INTEREST		2,732.00		1,67,488.71DR
03-10-2024	03-10-2024	BY CLEARING / CHEQUE NGB 580483523-080129 580002320	080129		10,500.00	1,56,988.71DR
03-10-2024	03-10-2024	DEP TFR UPI/CR417601398800/HARISH /M/KAR/73375648217/Paym 0097736162097 AT 11276 KUNDAGOL			320.00	1,56,668.71DR
03-10-2024	03-10-2024	DEP TFR UPI/CR/992633274395/MAHESHA /CHRB/09mmhag9Paym 0097736162097 AT 11276 KUNDAGOL			150.00	1,56,518.71DR
03-10-2024	03-10-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			58,000.00	98,518.71DR
03-10-2024	03-10-2024	REMT THRU CHQ NEFT UTR NO: SBIN124277465851	899479	29,620.00		1,28,138.71DR
04-10-2024	04-10-2024	CAS PRES CHQ Cht No. 899478 AXS AKSHAAYA AGRO SALES PRIVATE	899478	50,000.00		1,78,138.71DR
04-10-2024	04-10-2024	BY CLEARING / CHEQUE NGB 580483523-080130 580002320	080130		9,382.00	1,68,756.71DR
05-10-2024	05-10-2024	DEP TFR NEFTUTIB0000208AXNFQND0765 333578RESILIENT INNOV 0098188044303 AT 11276 KUNDAGOL			1,050.00	1,67,706.71DR
06-10-2024	06-10-2024	DEP TFR NEFTYESB0000001YESB428055 39032RESILIENT INNOVA 009722044304 AT 11276 KUNDAGOL			1,450.00	1,66,256.71DR
07-10-2024	07-10-2024	CEMTEX DEP TIDTAX REFUND 2024-25 CFAPK5089L			51,750.00	1,14,506.71DR
07-10-2024	07-10-2024	CAS PRES CHQ Cht No. 899480 ICI KHUSHI BIOTECH PVT LTD	899480	40,000.00		1,54,506.71DR
08-10-2024	08-10-2024	DEP TFR NEFTUTIB0000208AXNFQND0768 729922RESILIENT INNOV 009722044304 AT 11276 KUNDAGOL			700.00	1,53,806.71DR
08-10-2024	08-10-2024	DEP TFR UPI/CR/428254575681/GANESH /MCN/RB/gand324@v/Paym 0097734162099 AT 11276 KUNDAGOL			25.00	1,53,781.71DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-10-2024	08-10-2024	DEP TFR UPI/CIR/000565514282/HANUNAN TKARSB/8660275079/Paym 0097734162099 AT 11276 KUNDAGOL			120.00	1.53,661.70DR
08-10-2024	08-10-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424282928978	899482	31,997.72		1.45,669.43DR
09-10-2024	09-10-2024	DEP TFR NEFT UTR NO:00206AXNFQND0789 462994*RESILIENT INNOV 0097256044304 AT 11276 KUNDAGOL			2,000.00	1.43,669.43DR
15-10-2024	15-10-2024	DEP TFR NEFT UTR NO:00206AXNFQND0776 830235*RESILIENT INNOV 0098212044308 AT 11276 KUNDAGOL			1,000.00	1.42,669.43DR
15-10-2024	15-10-2024	CAS PRES CHQ Chq No. 899481 HDF TARGET AGRO CHEMICAL	899481	20,700.00		2.03,369.43DR
16-10-2024	16-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064188531509 OF GURUDEVI ENTERPRISES AT 11276 KUNDAGOL	899483	50,000.00		2.53,369.43DR
19-10-2024	19-10-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	2.03,369.43DR
19-10-2024	19-10-2024	REMIT THRU CHQ NEFT UTR NO: SBIN324293587899	899484	26,004.72		2.29,364.15DR
22-10-2024	22-10-2024	DEP TFR NEFT UTR NO:00099937*BBBT242964 156887*BHARATPEPPAG/F/A 0098182044309 AT 11276 KUNDAGOL			250.00	2.29,114.15DR
23-10-2024	23-10-2024	DEP TFR UPI/CIR/967480957175/DEVKA HUBIN/9108782428/Paym 0097735162098 AT 11276 KUNDAGOL			200.00	2.28,914.15DR
24-10-2024	24-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042176369394 OF Mr. VEERESH METI AT 11276 KUNDAGOL	899485	12,000.00		2.40,914.15DR
25-10-2024	25-10-2024	DEP TFR NEFT UTR NO:00206AXNFQND0789 580605*RESILIENT INNOV 0097192044305 AT 11276 KUNDAGOL			4,950.00	2.35,964.15DR
25-10-2024	25-10-2024	BY CLEARING / CHEQUE BOB 581012057-000356 580002320	000356		1,00,000.00	1.35,964.15DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-10-2024	25-10-2024	DEP TFR UPI/CIR/26107619206/ANAND YK/POS/6618657182/Paym 0097737162096 AT 11276 KUNDAGOL			100.00	1.35,864.15DR
25-10-2024	25-10-2024	OUT-CHQ RETURN 01-Funds insufficient to operate A/C not received		1,00,000.00		2.35,864.15DR
25-10-2024	25-10-2024	FID LOANS		177.00		2.36,041.15DR
25-10-2024	25-10-2024	DEP TFR UPI/CIR/466533744017/ANAND M/CNRB/aranagadagUPI 0097737162096 AT 11276 KUNDAGOL			400.00	2.35,641.15DR
29-10-2024	29-10-2024	CAS PRES CHQ Chq No. 899486 NBL SHREE ENTERPRISES	899486	30,000.00		2.55,641.15DR
31-10-2024	31-10-2024	BY CLEARING / CHEQUE BOB 581012057-000356 580002320	000356		1,00,000.00	1.55,641.15DR
31-10-2024	31-10-2024	BY CLEARING / CHEQUE KBL 581052527-250997 580002320	250997		1,00,000.00	65,641.15DR
31-10-2024	31-10-2024	OUT-CHQ RETURN 01-Funds insufficient to operate and present again		1,00,000.00		1.55,641.15DR
31-10-2024	31-10-2024	FID LOANS		177.00		1.55,818.15DR
31-10-2024	31-10-2024	TO INTEREST		2,174.00		1.57,992.15DR
01-11-2024	01-11-2024	DEP TFR NEFT UTR NO:000206AXNFQND0798 619791*RESILIENT INNOV 0097217044301 AT 11276 KUNDAGOL			1,050.00	1.56,942.15DR
04-11-2024	04-11-2024	DEP TFR NEFT BARB/JHULG*BARBT2430 91502197KARNATAKA AGRO 0097212044306 AT 11276 KUNDAGOL			50,000.00	1.16,942.15DR
04-11-2024	04-11-2024	DEP TFR NIB IMP-S/430917670379/lob- XX024-RATIBHAVIR 0098302162091 AT 11276 KUNDAGOL			50,000.00	66,942.15DR
05-11-2024	05-11-2024	REMIT THRU CHQ NEFT UTR NO: SBIN524310063731	899488	50,004.72		1.16,946.87DR
05-11-2024	05-11-2024	REMIT THRU CHQ NEFT UTR NO: SBIN524310079222	899489	50,004.72		1.66,951.59DR
05-11-2024	05-11-2024	REMIT THRU CHQ NEFT UTR NO: SBIN524310079448	899491	1,00,004.72		2.66,956.31DR

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06-11-2024	06-11-2024	DEP TRR NEFT-UTIB000206*AXNF*CN08R4 511276*RESILIENT INNOV AT 11276 KUNDAGOL			1,100.00	2,65,656.31DR
06-11-2024	06-11-2024	CAS PRES CHQ CASH DEPOSIT SELF BSN/VESHWAR AGRO AGENCIES	899487	50,000.00		3,15,656.31DR
07-11-2024	07-11-2024	DEP TRR NEFT-FDR0009993*FBBT243120 710723*BHARATPEPPG*F/A 0097251044306 AT 11276 KUNDAGOL			2,900.00	3,12,956.31DR
07-11-2024	07-11-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			65,800.00	2,47,156.31DR
08-11-2024	08-11-2024	DEP TRR NEFT-FDR0009993*FBBT243130 926715*BHARATPEPPG*F/A 0098185044306 AT 11276 KUNDAGOL			4,150.00	2,43,006.31DR
08-11-2024	08-11-2024	CAS CHQ XFER WID CHEQUE TRANSFER TO 0064186531508 OF GURUDEV ENTERPRISES AT 11276 KUNDAGOL	899492	50,000.00		2,93,006.31DR
09-11-2024	09-11-2024	DEP TRR NEFT-UTIB000206*AXNF*CN08R8 286736*RESILIENT INNOV 0098162044303 AT 11276 KUNDAGOL			300.00	2,92,706.31DR
12-11-2024	12-11-2024	DEP TRR NEFT-UTIB000206*AXNF*CN0811 624770*RESILIENT INNOV 0098182044303 AT 11276 KUNDAGOL			1,050.00	2,91,656.31DR
13-11-2024	13-11-2024	DEP TRR NEFT-UTIB000206*AXNF*CN0813 094375*RESILIENT INNOV 0099412044307 AT 11276 KUNDAGOL			650.00	2,91,006.31DR
13-11-2024	13-11-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			55,000.00	2,36,006.31DR
13-11-2024	13-11-2024	CAS CHQ XFER WID CHEQUE TRANSFER TO 0042176369594 OF M. VEERESH METI AT 11276 KUNDAGOL	899493	12,000.00		2,48,006.31DR
14-11-2024	14-11-2024	DEP TRR NEFT-FDR0009993*FBBT243192 913236*BHARATPEPPG*F/A 0098958044305 AT 11276 KUNDAGOL			4,070.00	2,43,996.31DR
16-11-2024	16-11-2024	DEP TRR NEFT-FDR0009993*FBBT243213 643362*BHARATPEPPG*F/A 0087225044301 AT 11276 KUNDAGOL			180.00	2,43,816.31DR

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20-11-2024	20-11-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	1,93,816.31DR
20-11-2024	20-11-2024	REMT THRU CHQ NEFT UTR NO: SBIN5243254779329	899497	1,00,004.72		2,93,821.03DR
21-11-2024	21-11-2024	DEP TRR NEFT-UTIB000206*AXNF*CN0822 571333*RESILIENT INNOV 0097174044307 AT 11276 KUNDAGOL			1,100.00	2,92,721.03DR
22-11-2024	22-11-2024	DEP TRR NEFT-YESB000001*YESB432782 54934*RESILIENT INNOVA 0099960044301 AT 11276 KUNDAGOL			11,200.00	2,81,521.03DR
23-11-2024	23-11-2024	DEP TRR NEFT-FDR0009993*FBBT243285 575733*BHARATPEPPG*F/A 0097251044309 AT 11276 KUNDAGOL			3,200.00	2,78,321.03DR
24-11-2024	24-11-2024	DEP TRR NEFT-YESB000001*YESB432986 85249*RESILIENT INNOVA 0097228044308 AT 11276 KUNDAGOL			7,350.00	2,70,971.03DR
25-11-2024	25-11-2024	DEP TRR NEFT-FDR0009993*FBBT243306 283138*BHARATPEPPG*F/A 0099420044306 AT 11276 KUNDAGOL			890.00	2,70,081.03DR
25-11-2024	25-11-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	2,20,081.03DR
26-11-2024	26-11-2024	DEP TRR NEFT-UTIB000206*AXNF*CN0828 262482*RESILIENT INNOV 0098173044300 AT 11276 KUNDAGOL			950.00	2,19,131.03DR
26-11-2024	26-11-2024	CAS PRES CHQ Chq No. 899494 ICI BAYARD AGRO SCIENCES PVT	899494	60,000.00		2,79,131.03DR
26-11-2024	26-11-2024	BY CLEARING / CHEQUE UBI 580028015-000941 580002320	000941	30,000.00		2,49,131.03DR
26-11-2024	26-11-2024	BY CLEARING / CHEQUE CAB 580015317-637058 580002320	637058	60,000.00		1,89,131.03DR
27-11-2024	27-11-2024	DEP TRR NEFT-YESB000001*YESB433298 831733*RESILIENT INNOVA 0098204044307 AT 11276 KUNDAGOL			9,300.00	1,79,831.03DR
27-11-2024	27-11-2024	CAS PRES CHQ Chq No. 899499 AXS BHASKAR AGRO CHEMICALS LI	899499	50,000.00		2,29,831.03DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-11-2024	27-11-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			30,000.00	1,99,831.03DR
27-11-2024	27-11-2024	REMI THRU CHQ NEFT UTR NO. SBIN324333257048	899498	25,004.72		2,24,835.75DR
28-11-2024	28-11-2024	REMI THRU CHQ NEFT UTR NO. SBIN424333815963	939103	10,002.36		2,34,838.11DR
28-11-2024	28-11-2024	REMI THRU CHQ NEFT UTR NO. SBIN424333819573	939102	1,80,014.16		4,14,852.27DR
29-11-2024	29-11-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			39,500.00	3,75,352.27DR
30-11-2024	30-11-2024	REMI THRU CHQ NEFT UTR NO. SBIN324333191750	939104	1,00,004.72		4,75,356.99DR
30-11-2024	30-11-2024	TO INTEREST		2,680.00		4,78,036.99DR
01-12-2024	01-12-2024	DEP TRF NEFTYESB000001YESB439815 28178 RESILIENT INNOVA 0099957044306 AT 11276 KUNDAGOL			9,680.00	4,88,356.99DR
01-12-2024	01-12-2024	DEP TRF UPI/CR/889106586656/GIRISH KNS/29/12/2024 AT 11276 KUNDAGOL			22,000.00	4,46,356.99DR
02-12-2024	02-12-2024	BY CL EARING /CHEQUE NO. 56093553-016593 560022320	016593		40,000.00	4,06,356.99DR
02-12-2024	02-12-2024	CAS CHO YEER VID ON THE TRANSFER TO ONE8861509 OF GURUDEV ENTERPRISES AT 11276 KUNDAGOL	899498	10,000.00		4,16,356.99DR
06-12-2024	06-12-2024	DEP TRF NEFTUTIB0000206AXNFQND940 5276757 RESILIENT INNOV 0098190044306 AT 11276 KUNDAGOL			600.00	4,15,756.99DR
06-12-2024	06-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			67,500.00	3,48,256.99DR
06-12-2024	06-12-2024	DEP TRF 002674375127491020 Loan Demol OMO 1A1775A26 0041306218889 OF ZERO MASS PRIVATE LIM AT 11276 KUNDAGOL			3,500.00	3,44,756.99DR
07-12-2024	07-12-2024	DEP TRF NEFTUTIB0000206AXNFQND942 0971547 RESILIENT INNOV 0099957044306 AT 11276 KUNDAGOL			1,630.00	3,43,126.99DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-12-2024	08-12-2024	DEP TRF NEFTFOR00099937FBRT242430 4Z82878BHARATPEPG/FA 0097191044306 AT 11276 KUNDAGOL			3,300.00	3,39,826.99DR
10-12-2024	10-12-2024	CAS PRES CHQ CHI No. 939105 AXS AKSHAYA AGRO SALES PRIVAT AT 11276 KUNDAGOL	939106	50,000.00		3,89,826.99DR
10-12-2024	10-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	2,89,826.99DR
10-12-2024	10-12-2024	DEP TRF UPI/CV/78844407549IBRAHIM 08/12/24/62999 AT 11276 KUNDAGOL			18,600.00	2,71,226.99DR
11-12-2024	11-12-2024	DEP TRF NEFTYESB0000001YESB434656 40530 RESILIENT INNOVA 0098214044306 AT 11276 KUNDAGOL			21,001.00	2,50,225.99DR
11-12-2024	11-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	1,50,225.99DR
12-12-2024	12-12-2024	DEP TRF NEFTYESB0000001YESB434762 87103 RESILIENT INNOVA 0097200044308 AT 11276 KUNDAGOL			4,150.00	1,46,075.99DR
12-12-2024	12-12-2024	DEP TRF UPI/CR/424788864393/FIRAJI R/SBIN/ikadamhulipi 0097736162097 AT 11276 KUNDAGOL			12,700.00	1,33,375.99DR
12-12-2024	12-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			84,000.00	49,375.99DR
12-12-2024	12-12-2024	REMI THRU CHQ NEFT UTR NO. SBIN324347805537	939109	22,407.72		71,783.71DR
13-12-2024	13-12-2024	DEP TRF NEFTYESB0000001YESB434666 67502 RESILIENT INNOVA 0099683044306 AT 11276 KUNDAGOL			10,001.00	61,782.71DR
13-12-2024	13-12-2024	CAS PRES CHQ CHI No. 939105 KOT GREEN GOLD SEEDS PRIVATE AT 11276 KUNDAGOL	939105	25,000.00		86,782.71DR
13-12-2024	13-12-2024	BY CL EARING /CHEQUE NO. 56093553-084424 560022320	084424		50,000.00	36,782.71DR
13-12-2024	13-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			45,500.00	8,717.29CR

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13-12-2024	13-12-2024	CAS CHQ YEER WID CHEQUE TRANSFER TO 00M2176389394 OF M/ VEERESH METI AT 11276 KUNDAGOL	939111	12,000.00		3,282.71DR
13-12-2024	13-12-2024	CAS CHQ YEER WID CHEQUE TRANSFER TO 00R847343542 OF VIRAPANNANVAR & CO AT 11276 KUNDAGOL	939110	25,000.00		28,282.71DR
14-12-2024	14-12-2024	DEP TRR NEFT-YESB0000001-YESB9434970 36842 NRESILIENT INNOV 0099130244302 AT 11276 KUNDAGOL			38,550.00	10,287.29CR
15-12-2024	15-12-2024	DEP TRR NEFT-YESB0000001-YESCB43550 02462 RESILIENT INNOV AT 11276 KUNDAGOL			13,880.00	24,147.29CR
15-12-2024	15-12-2024	DEBIT CMP MANDATE DEBIT SBI Life Insurance Co, Ltd		70,000.00		45,852.71DR
16-12-2024	16-12-2024	DEP TRR NEFT-YESB0000001-YESCB43510 167797 RESILIENT INNOV 0097174044307 AT 11276 KUNDAGOL			8,650.00	37,202.71DR
16-12-2024	16-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			64,000.00	26,797.29CR
17-12-2024	17-12-2024	DEP TRR NEFT-UTIB0002026-AXNFCN0854 241426 RESILIENT INNOV 0097205044304 AT 11276 KUNDAGOL			3,090.00	29,887.29CR
17-12-2024	17-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,00,000.00	1,29,887.29CR
17-12-2024	17-12-2024	REMIT THRU CHQ NEFT UTR NO: SBIN424352266751	939113	1,00,004.72		29,882.57CR
17-12-2024	17-12-2024	DEP TRR NEFT-CNRB0011210-P35224098 8714193-SHRI SIDDAROODH 0097216044302 AT 11276 KUNDAGOL			50,000.00	79,882.57CR
18-12-2024	18-12-2024	DEP TRR NEFT-UTIB0002026-AXNFCN0855 236394 RESILIENT INNOV 0097189044300 AT 11276 KUNDAGOL			1,860.00	81,742.57CR
18-12-2024	18-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	1,31,742.57CR
18-12-2024	18-12-2024	BY CLEARING / CHEQUE K/L 581052527-251001 580002320	251001		50,000.00	1,81,742.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-12-2024	18-12-2024	REMIT THRU CHQ RTGS UTR NO: SBINR52024121869224808	939115	3,00,023.80		1,16,281.03DR
19-12-2024	19-12-2024	DEP TRR NEFT-YESB0000001-YESCB43540 035201 RESILIENT INNOV 0097177044304 AT 11276 KUNDAGOL			6,150.00	1,12,131.03DR
20-12-2024	20-12-2024	DEP TRR NEFT-YESB0000001-YESCB43550 043027 RESILIENT INNOV 0097195044302 AT 11276 KUNDAGOL			8,950.00	1,03,181.03DR
20-12-2024	20-12-2024	CAS PRES CHQ Chq No. 939112 AXS BHASKAR AGRO CHEMICALS LI	939112	50,000.00		1,53,181.03DR
20-12-2024	20-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	1,03,181.03DR
21-12-2024	21-12-2024	CAS PRES CHQ Chq No. 939108 UBI BASVESHVAR AGRO AGENCIES	939108	50,000.00		1,53,181.03DR
21-12-2024	21-12-2024	DEP TRR NEFT-UTIB0002026-AXNFCN0880 069107 RESILIENT INNOV 00969419044300 AT 11276 KUNDAGOL			1,950.00	1,51,231.03DR
21-12-2024	21-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			71,000.00	80,231.03DR
22-12-2024	22-12-2024	DEP TRR NEFT-UTIB0002026-AXNFCN0881 1214307 RESILIENT INNOV 0096969044305 AT 11276 KUNDAGOL			2,150.00	78,081.03DR
23-12-2024	23-12-2024	CAS PRES CHQ Chq No. 939107 UBI VEERESH TRADERS	939107	8,200.00		86,281.03DR
23-12-2024	23-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	36,281.03DR
24-12-2024	24-12-2024	DEP TRR NEFT-YESB0000001-YESCB43590 196386 RESILIENT INNOV 0098184044307 AT 11276 KUNDAGOL			8,900.00	27,381.03DR
24-12-2024	24-12-2024	CAS PRES CHQ Chq No. 939114 CAB SANGAWESH AGRO AGENCIES	939114	50,000.00		77,381.03DR
24-12-2024	24-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			61,600.00	15,781.03DR
24-12-2024	24-12-2024	REMIT THRU CHQ NEFT UTR NO: SBIN124359894959	939118	2,00,014.16		2,15,795.19DR

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25-12-2024	25-12-2024	DEP TRF NEFT-UTIB000206*AXNF CND864 324297*RESILIENT INNOV 0098197044302 AT 11276 KUNDAGOL			2,700.00	2,130.95,19DR
26-12-2024	26-12-2024	DEP TRF NEFT*YESB0000001*YESCB43610 276227*RESILIENT INNOV 0098958044305 AT 11276 KUNDAGOL			350.00	2,12,745,19DR
26-12-2024	26-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	1,62,745,19DR
27-12-2024	27-12-2024	DEP TRF NEFT-UTIB000206*AXNF CND867 127245*RESILIENT INNOV 0097219044309 AT 11276 KUNDAGOL			4,670.00	1,58,075,19DR
27-12-2024	27-12-2024	DEP TRF 001067653288995348 Loan Deposit @KAY/75A26 DR/3002/78899 OF ZERO MASS PRIVATE LIMI AT 11276 KUNDAGOL			650.00	1,57,425,19DR
28-12-2024	28-12-2024	DEP TRF NEFT*YESB0000001*YESCB43630 039246*RESILIENT INNOV 0098418044301 AT 11276 KUNDAGOL			17,500.00	1,39,925,19DR
29-12-2024	29-12-2024	DEP TRF NEFT-UTIB000206*AXNF CND870 080748*RESILIENT INNOV 0098970044309 AT 11276 KUNDAGOL			3,500.00	1,36,425,19DR
30-12-2024	30-12-2024	DEP TRF NEFT*YESB0000001*YESCB43650 174014*RESILIENT INNOV 0097192044305 AT 11276 KUNDAGOL			14,100.00	1,22,325,19DR
30-12-2024	30-12-2024	REMT THRU CHQ NEFT UTR NO: SBNZ24565612194	939124	50,004.72		1,72,329.91DR
30-12-2024	30-12-2024	REMT THRU CHQ NEFT UTR NO: SBNZ24565617443	939123	50,004.72		2,22,334.63DR
31-12-2024	31-12-2024	DEP TRF NEFT-UTIB000206*AXNF CND872 427844*RESILIENT INNOV 0098163044302 AT 11276 KUNDAGOL			2,550.00	2,19,784.63DR
31-12-2024	31-12-2024	CAS PRES CHQ Cmq No. 939119 AXS AKSHAYA AGRO SALES PRIVATE	939119	30,000.00		2,49,784.63DR
31-12-2024	31-12-2024	DEP TRF NEFT*VIGB0000001*VIGBND2436 6003198*SHREE SIDDHAROA 0098214044305 AT 11276 KUNDAGOL			1,00,000.00	1,49,784.63DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-12-2024	31-12-2024	CASH DEPOSIT SELF AT 11276 KUNDAGOL			80,000.00	69,784.63DR
31-12-2024	31-12-2024	REMT THRU CHQ RTGS UTR NO: SBNR52024123170698737	939133	3,17,523.60		3,87,308.23DR
31-12-2024	31-12-2024	REMT THRU CHQ NEFT UTR NO: SBNR524386741242	939126	1,00,004.72		4,87,312.95DR
31-12-2024	31-12-2024	REMT THRU CHQ NEFT UTR NO: SBNR524386744806	939128	50,004.72		5,57,317.67DR
31-12-2024	31-12-2024	REMT THRU CHQ NEFT UTR NO: SBNR524386748685	939129	50,004.72		5,67,322.39DR
31-12-2024	31-12-2024	REMT THRU CHQ NEFT UTR NO: SBNR524386748954	939125	50,004.72		6,37,327.11DR
31-12-2024	31-12-2024	REMT THRU CHQ NEFT UTR NO: SBNR524386753012	939130	1,00,004.72		7,37,331.83DR
31-12-2024	31-12-2024	TO INTEREST			2,229.00	7,39,560.83DR
01-01-2025	01-01-2025	DEP TRF NEFT*YESB0000001*YESCB850010 0097189044304 AT 11276 KUNDAGOL			5,200.00	7,34,360.83DR
01-01-2025	01-01-2025	BY CLEARING / CHEQUE K&L 581052527-251004 580002320	251004		1,00,000.00	6,34,360.83DR
01-01-2025	01-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			60,000.00	5,74,360.83DR
01-01-2025	01-01-2025	DEP TRF UPICR95743717594/RAMESH S/KAR/R/709427471*Paym 0097735162098 AT 11276 KUNDAGOL			49,000.00	5,25,360.83DR
01-01-2025	01-01-2025	DEP TRF UPICR9385736424031/RAMESH S/KAR/R/709427471*Paym 0097735162098 AT 11276 KUNDAGOL			9,000.00	5,16,360.83DR
02-01-2025	02-01-2025	DEP TRF NEFT*YESB0000001*YESCB850020 0098172044303 AT 11276 KUNDAGOL			4,600.00	5,11,760.83DR
02-01-2025	02-01-2025	DEP TRF UPICR6535743663019/GIRISH /K/R/68617146817*Paym 0097735162097 AT 11276 KUNDAGOL			22,000.00	4,89,760.83DR

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02-01-2025	02-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			53,500.00	4,36,260.83DR
02-01-2025	02-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN525002825093	939135	36,004.72		4,72,265.55DR
03-01-2025	03-01-2025	DEP TFR NEFT*YESB0000001*YESCB50030 087639*RESILIENT INNOV 0097193044302 AT 11276 KUNDAGOL			8,100.00	4,84,165.55DR
03-01-2025	03-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			29,500.00	4,34,665.55DR
03-01-2025	03-01-2025	DEP TFR INB 0040166324186 OF PRATHAMIKA KRUSHI PATT AT 11276 KUNDAGOL			63,274.00	3,71,391.55DR
03-01-2025	03-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN5250030603720	939136	6,400.36		3,77,991.91DR
04-01-2025	04-01-2025	DEP TFR NEFT*YESB0000001*YESCB50040 0040672RESILIENT INNOV 0098172044301 AT 11276 KUNDAGOL			4,050.00	3,73,741.91DR
04-01-2025	04-01-2025	CAS PRES CHQ Chq No. 939134 KBL SHREE ENTERPRISES	939134	50,000.00		4,23,741.91DR
04-01-2025	04-01-2025	BY CLEARING / CHEQUE NGB 580483523-080132 580002320	080132		30,000.00	3,93,741.91DR
04-01-2025	04-01-2025	DEP TFR 005065131735294845 Loan 00417302718889 OF ZERO MASS PRIVATE LIM AT 11276 KUNDAGOL			4,350.00	3,89,391.91DR
04-01-2025	04-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	3,39,391.91DR
04-01-2025	04-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN125004888653	939137	21,404.72		3,60,796.63DR
04-01-2025	04-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042176369394 OF M. VEERESH METTI AT 11276 KUNDAGOL	939138	12,000.00		3,72,796.63DR
05-01-2025	05-01-2025	DEP TFR NEFT*FDRL0009993*FB81250054 856863*BHARATPEPPC-BAT 0098165044302 AT 11276 KUNDAGOL			2,266.07	3,70,530.56DR

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06-01-2025	06-01-2025	DEP TFR NEFT*YESB0000001*YESCB50060 348244*RESILIENT INNOV 0097179044302 AT 11276 KUNDAGOL			4,500.00	3,66,030.56DR
06-01-2025	06-01-2025	CAS PRES CHQ Chq No. 939132 ICI CHITTARI AGRICARE PVT LT	939132	1,50,000.00		5,16,030.56DR
06-01-2025	06-01-2025	CAS PRES CHQ Chq No. 939131 ICI CHITTARI AGRICARE PVT LT	939131	9,000.00		5,25,030.56DR
07-01-2025	07-01-2025	DEP TFR NEFT*FDRL0009993*FB81250075 616157*BHARATPEPPC-BAT 0099411044308 AT 11276 KUNDAGOL			3,850.00	5,21,180.56DR
07-01-2025	07-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			66,400.00	4,54,780.56DR
08-01-2025	08-01-2025	DEP TFR NEFT*FDRL0009993*FB81250086 033241*BHARATPEPPC-BAT 0097245044307 AT 11276 KUNDAGOL			3,420.00	4,51,360.56DR
08-01-2025	08-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			61,500.00	3,89,860.56DR
08-01-2025	08-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN2300535842	939139	2,00,014.16		5,89,874.72DR
09-01-2025	09-01-2025	DEP TFR NEFT*YESB0000001*YESCB50090 024318 RESILIENT INNOV 0098165044300 AT 11276 KUNDAGOL			7,250.00	5,82,624.72DR
09-01-2025	09-01-2025	BY CLEARING / CHEQUE NGB 580483523-080133 580002320	080133		10,000.00	5,72,624.72DR
10-01-2025	10-01-2025	DEP TFR NEFT*UTB0000208*AXNFC08883 115102*RESILIENT INNOV 0098164044307 AT 11276 KUNDAGOL			950.00	5,71,674.72DR
10-01-2025	10-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			30,500.00	5,26,174.72DR
10-01-2025	10-01-2025	BY CLEARING / CHEQUE NGB 580483523-080134 580002320	080134		15,000.00	5,56,674.72DR
10-01-2025	10-01-2025	DEP TFR NEFT*KARB0000483*YARBAN2501 0460251*SHREE VEERABHAD 0097223044303 AT 11276 KUNDAGOL			60,000.00	4,66,174.72DR
10-01-2025	10-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN525010809300	939141	1,00,004.72		5,66,179.44DR

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10-01-2025	10-01-2025	REMT THRU CHQ RTGS UTR NO: SBNR52025011071686284	939140	3,61,023.60		9,27,203.04DR
11-01-2025	11-01-2025	DEP TFR NEFTYEB00000011YESCBS0110 162976/RESILENT INNOV 0097239044305 AT 11276 KUNDAGOL			13,650.00	9,13,553.04DR
12-01-2025	12-01-2025	DEP TFR NEFTYEB00000011YESCBS0120 437259/RESILENT INNOV 0099414044305 AT 11276 KUNDAGOL			12,900.00	9,00,653.04DR
13-01-2025	13-01-2025	DEP TFR NEFTUTIB000206AXNFCON885 663396/RESILENT INNOV 0098163044308 AT 11276 KUNDAGOL			800.00	8,99,853.04DR
13-01-2025	13-01-2025	DEP TFR INB IMFS/601311376804/ub- XX024-RAIT/BA/NR 0097995162090 AT 11276 KUNDAGOL			50,000.00	8,49,853.04DR
13-01-2025	13-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			42,500.00	8,07,353.04DR
14-01-2025	14-01-2025	DEP TFR NEFTFDR000993FBB1250148 353135/BHARATPEPG/BAT 009725044306 AT 11276 KUNDAGOL			1,130.00	8,06,223.04DR
15-01-2025	15-01-2025	DEP TFR NEFTKVG0000001KXG8N2901 5268413/SHIVA AGRO KEND 0097251044309 AT 11276 KUNDAGOL			10,000.00	7,96,223.04DR
15-01-2025	15-01-2025	REMT THRU CHQ NEFT UTR NO: SBN52015930989	939142	10,894.72		8,07,057.76DR
16-01-2025	16-01-2025	DEP TFR NEFTFDR000993FBB1250169 137579/BHARATPEPG/BAT 0097252044308 AT 11276 KUNDAGOL			2,000.00	8,05,057.76DR
16-01-2025	16-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			32,000.00	7,73,057.76DR
16-01-2025	16-01-2025	REMT THRU CHQ NEFT UTR NO: SBN125016793860	939144	23,304.72		7,56,562.48DR
16-01-2025	16-01-2025	REMT THRU CHQ NEFT UTR NO: SBN125016799140	939143	36,004.72		8,32,567.20DR
17-01-2025	17-01-2025	DEP TFR NEFTFDR000993FBB1250179 548305/BHARATPEPG/BAT 0098170044302 AT 11276 KUNDAGOL			2,290.00	8,30,087.20DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2025	18-01-2025	DEP TFR NEFTUTIB000206AXNFCON890 572794/RESILENT INNOV 0097251044309 AT 11276 KUNDAGOL			450.00	8,29,637.20DR
20-01-2025	20-01-2025	BY CLEARING / CHEQUE NGB 580483523-080135 580002320	080135	7,582.00		8,22,055.20DR
21-01-2025	21-01-2025	DEP TFR NEFTUTIB000206AXNFCON893 588401/RESILENT INNOV 0097246044306 AT 11276 KUNDAGOL			200.00	8,21,855.20DR
21-01-2025	21-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			1,50,000.00	6,71,855.20DR
22-01-2025	22-01-2025	DEP TFR NEFTFDR000993FBB1250221 034342/BHARATPEPG/BAT 0097254044306 AT 11276 KUNDAGOL			3,675.00	6,68,180.20DR
22-01-2025	22-01-2025	REMT THRU CHQ NEFT UTR NO: SBN325022049360	939148	1,00,004.72		7,68,184.92DR
23-01-2025	23-01-2025	REMT THRU CHQ NEFT UTR NO: SBN325022176335	939149	1,00,004.72		8,68,189.64DR
23-01-2025	23-01-2025	DEP TFR NEFTUTIB000206AXNFCON895 563125/RESILENT INNOV 0098210044309 AT 11276 KUNDAGOL			700.00	8,67,489.64DR
24-01-2025	24-01-2025	CASH DEPOSIT SELF AT 11276 KUNDAGOL			50,000.00	8,17,489.64DR
		CLOSING BALANCE				8,17,489.64DR

Statement Summary : 01-04-2024 To 24-01-2025

Brought Forward Dr Count Cr Count Total Debits Total Credits Closing Balance
0.00 181 534 1,39,52,626.90 1,38,71,231.57 8,17,489.64DR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last Transaction date and time appearing in this statement is 24-01-2025 & 11:11:54.86

*---END OF STATEMENT---