

## Details of statement



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Name	SRI MALLIKARJUNA AGRO TRADERS
Address	DOOR NO 312/B SHIVAMOGGA MAIN ROAD BESIDE VEERABHADRESWARA ELECTRICALS RIPPONPET HOSANAGARA TALUK
City	SHIVAMOGGA
State	KARNATAKA
Pincode	577426
Mobile No	918762826121
Email Id	
Home branch	RIPPONPET
IFSC	UBIN0932248

Customer/CIF ID	900601429
Account Type	Current Account
Account Number	322421010000005
Currency	INR
Branch Address	SAGAR ROAD, NEAR VINAYAKA CIRCLE, RIPPONPET
Statement Date	14/07/2025 10:39 AM
Statement Period	15/01/2025 To 14/07/2025

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	14/07/2025	V19635027	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1958	2030.00 (Cr)	387684.75 (Cr)
2	13/07/2025	V10010141	UPIAB/353883175775/CR/NIRANJAN/CNRB /9845672319-2@y	1620.00 (Cr)	385654.75 (Cr)
3	13/07/2025	U69595534	UPIAB/638519403780/CR/DEEPAK R/HDFC/ 988068117@ib	1000.00 (Cr)	384034.75 (Cr)
4	13/07/2025	U60580223	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1947	29480.00 (Cr)	383034.75 (Cr)
5	12/07/2025	U46744964	UPIAB/184232164191/CR/ANUP S S/CNRB/ 9611674407@yb	650.00 (Cr)	353554.75 (Cr)
6	12/07/2025	U3364823	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1936	11174.94 (Cr)	352904.75 (Cr)
7	11/07/2025	A726020	BY CASH	50000.00 (Cr)	341729.81 (Cr)
8	11/07/2025	T41327509	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1926	9760.00 (Cr)	291729.81 (Cr)
9	10/07/2025	T33844396	UPIAB/519152829830/CR/NARAYANA/CNRB /narayanappa.m8	6400.00 (Cr)	281969.81 (Cr)
10	10/07/2025	T25336566	UPIAB/575737344418/CR/KIRAN KU/SBIN /kiranraopower1	10000.00 (Cr)	275569.81 (Cr)
11	10/07/2025	A721180	BY CASH	50000.00 (Cr)	265569.81 (Cr)
12	10/07/2025	S76441698	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1915	14450.00 (Cr)	215569.81 (Cr)
13	09/07/2025	S58022600	UPIAB/316315784792/CR/ KARNA/CNRB/karna. halugudd	4000.00 (Cr)	201119.81 (Cr)
14	09/07/2025	S43195048	UPIAB/519028003430/CR/GURURAJ /KARB	23000.00 (Cr)	197119.81 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface  
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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
15	09/07/2025	S42925762	NEFTO-KARNATAKA AGRO CHEMICALS 002162912537	200000.00 (Dr)	174119.81 (Cr)
16	09/07/2025	S42925762	Charges for PORD Customer Payment: UBINJ25190362182	17.41 (Dr)	374119.81 (Cr)
17	09/07/2025	A208037	BY CASH	50000.00 (Cr)	374137.22 (Cr)
18	09/07/2025	S39299796	UPIAB/848960358163/CR/ AKSHAYA/CNRB/ 9972717901@ax	500.00 (Cr)	324137.22 (Cr)
19	09/07/2025	S15407838	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1904	9400.00 (Cr)	323637.22 (Cr)
20	08/07/2025	Y87868452	UPIAB/107753278202/CR/SHEETHAL/UBIN /sheethaljain52	1900.00 (Cr)	314237.22 (Cr)
21	08/07/2025	A824626	BY CASH	50000.00 (Cr)	312337.22 (Cr)
22	08/07/2025	Y50874155	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1893	16450.00 (Cr)	262337.22 (Cr)
23	07/07/2025	Y40807135	UPIAB/117433586305/CR/KEERTHI /SBIN/9535471105-2@i	22000.00 (Cr)	245887.22 (Cr)
24	07/07/2025	Y24687332	UPIAB/885240509729/CR/HARISH S/PKGB/ 9686897727@yb	1000.00 (Cr)	223887.22 (Cr)
25	07/07/2025	Y11388382	NEFTO-SRI SAI AGRO INPUTS 002158438609	65570.00 (Dr)	222887.22 (Cr)
26	07/07/2025	Y11388382	Charges for PORD Customer Payment: UBINJ25188144491	5.61 (Dr)	288457.22 (Cr)
27	07/07/2025	Y998962	UPIAB/220132100057/CR/AKSHAYA /KARB /9901747706-2@a	1880.00 (Cr)	288462.83 (Cr)
28	07/07/2025	X89783083	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1882	4190.00 (Cr)	286582.83 (Cr)
29	06/07/2025	X30849953	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1872	25980.00 (Cr)	282392.83 (Cr)
30	05/07/2025	W80509984	UPIAB/518679682699/CR/ NAGARAJ/CNRB /karthikkathik4	3000.00 (Cr)	256412.83 (Cr)
31	05/07/2025	W68624098	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1861	3530.00 (Cr)	253412.83 (Cr)
32	04/07/2025	A673946	BY CASH	50000.00 (Cr)	249882.83 (Cr)
33	04/07/2025	W5258977	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1850	11330.00 (Cr)	199882.83 (Cr)
34	03/07/2025	A745300	BY CASH	50000.00 (Cr)	188552.83 (Cr)
35	03/07/2025	V69170503	IMPSAR/518414230708/S Premchandra/0534101012907	9500.00 (Dr)	138552.83 (Cr)
36	03/07/2025	V57222852	NEFTO-IS AGRO NUTRIE 002150598143	50000.00 (Dr)	148052.83 (Cr)



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37	03/07/2025	V57222852	Charges for PORD Customer Payment: UBINJ25184950149	5.61 (Dr)	198052.83 (Cr)
38	03/07/2025	V43870382	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1849	16380.00 (Cr)	198058.44 (Cr)
39	02/07/2025	V23831932	NEFTO-HPM CHEMICALS AND FERTILIZ 002149368202	113000.00 (Dr)	181678.44 (Cr)
40	02/07/2025	V23831932	Charges for PORD Customer Payment: UBINJ25183827983	17.41 (Dr)	294678.44 (Cr)
41	02/07/2025	A756671	BY CASH	50000.00 (Cr)	294695.85 (Cr)
42	02/07/2025	U78734376	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1839	50980.00 (Cr)	244695.85 (Cr)
43	01/07/2025	U68093190	UPIAB/757845384835/CR/YOGENDRA/CNRB/9448926904@yb	1000.00 (Cr)	193715.85 (Cr)
44	01/07/2025	U62666408	UPIAB/455927968651/CR/NIRANJAN/CNRB/9164568161@ax	10000.00 (Cr)	192715.85 (Cr)
45	01/07/2025	U40840962	UPIAB/217010510011/CR/KEERTHI /KARB/8431058596@yb	5500.00 (Cr)	182715.85 (Cr)
46	01/07/2025	A702055	BY CASH	50000.00 (Cr)	177215.85 (Cr)
47	01/07/2025	U16339696	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1828	41415.00 (Cr)	127215.85 (Cr)
48	01/07/2025	U12988056	Cash Trans Chrg for Amt:50000.000000	59.00 (Dr)	85800.85 (Cr)
49	30/06/2025	U10782428	NEFTO-RAJ AND CO 002144769742	200000.00 (Dr)	85859.85 (Cr)
50	30/06/2025	U10782428	Charges for PORD Customer Payment: UBINJ25181585125	17.41 (Dr)	285859.85 (Cr)
51	30/06/2025	A950772	BY CASH	100000.00 (Cr)	285877.26 (Cr)
52	30/06/2025	T78720541	UPIAB/518121709168/CR/SADANAND/SBIN/sadanandankn35	2000.00 (Cr)	185877.26 (Cr)
53	30/06/2025	T58541070	UPIAB/452193509227/CR/MANJUNAT/KARB/6366275681@ax	2100.00 (Cr)	183877.26 (Cr)
54	30/06/2025	T54936970	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1817	2250.00 (Cr)	181777.26 (Cr)
55	29/06/2025	S96466208	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1806	20440.00 (Cr)	179527.26 (Cr)
56	28/06/2025	S75700723	UPIAB/496240922606/CR/CHANDRAS/BARB/9480296300@ax	2080.00 (Cr)	159087.26 (Cr)
57	28/06/2025	S60465606	Sms Charges For June Qtr ,2025	68.44 (Dr)	157007.26 (Cr)
58	28/06/2025	S9708111	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1796	16854.37 (Cr)	157075.70 (Cr)



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59	27/06/2025	A551397	BY CASH	50000.00 (Cr)	140221.33 (Cr)
60	27/06/2025	Y56595754	UPIAB/020188520542/CR/NIKHIL M/UBIN/9035327756@ax	2750.00 (Cr)	90221.33 (Cr)
61	27/06/2025	Y51744168	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1785	13000.00 (Cr)	87471.33 (Cr)
62	26/06/2025	Y26820382	UPIAB/732727313313/CR/GANESHA /KARB/9741005721@ax	5000.00 (Cr)	74471.33 (Cr)
63	26/06/2025	Y25488888	RTGSO-SRINIVASA TRADING COM UBINR22025062601983973	50000.00 (Dr)	69471.33 (Cr)
64	26/06/2025	Y25488888	Charges for PORD Customer Payment: UBINH25177983973	28.91 (Dr)	569471.33 (Cr)
65	26/06/2025	A737839	BY CASH	50000.00 (Cr)	569500.24 (Cr)
66	26/06/2025	X93525939	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1774	13200.00 (Cr)	519500.24 (Cr)
67	25/06/2025	X51118453	UPIAB/517625235066/CR/NATARAJ /CNRB/natarajchavan3	3500.00 (Cr)	506300.24 (Cr)
68	25/06/2025	X48451467	MOBFT to: TOTAGAR S CREDIT CO /517611719847	200000.00 (Dr)	502800.24 (Cr)
69	25/06/2025	X35229408	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1764	850.00 (Cr)	702800.24 (Cr)
70	24/06/2025	X28604246	UPIAB/808327042089/CR/UMAPATHI/KARB/9008660510@ax	1200.00 (Cr)	701950.24 (Cr)
71	24/06/2025	X26270475	UPIAB/517584710523/CR/HEMA KUM/CNRB/hemkumargowda@	23000.00 (Cr)	700750.24 (Cr)
72	24/06/2025	X8025038	UPIAB/516273870253/CR/PANDURAN/CNRB/8197968120@yb	5000.00 (Cr)	677750.24 (Cr)
73	24/06/2025	X2283728	NEFTO-JU AGRI SCIENCES PRIVATE 002134086575	42300.00 (Dr)	672750.24 (Cr)
74	24/06/2025	X2283728	Charges for PORD Customer Payment: UBINJ25175873394	5.61 (Dr)	715050.24 (Cr)
75	24/06/2025	A548817	BY CASH	50000.00 (Cr)	715055.85 (Cr)
76	24/06/2025	W89241212	UPIAB/517594131525/CR/ VANDANA/BARB/s92491630@oksb	3000.00 (Cr)	665055.85 (Cr)
77	24/06/2025	W87237663	UPIAB/106963084278/CR/SANTHOSH/KARB/s92491630-1@ok	9000.00 (Cr)	662055.85 (Cr)
78	24/06/2025	W77277000	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1753	9290.00 (Cr)	653055.85 (Cr)
79	23/06/2025	W53446736	NEFT:SNEHADEEPA TRADING COMPANY CNRBH00056191793	32000.00 (Cr)	643765.85 (Cr)
80	23/06/2025	W48188166	NEFTO-HPM CHEMICALS AND FERTILIZ 002132455159	50000.00 (Dr)	611765.85 (Cr)



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81	23/06/2025	W48188166	Charges for PORD Customer Payment: UBINJ25174327545	5.61 (Dr)	661765.85 (Cr)
82	23/06/2025	W48098729	NEFTO-SAFEX CHEMICAL 002132447198	150000.00 (Dr)	661771.46 (Cr)
83	23/06/2025	W48098729	Charges for PORD Customer Payment: UBINJ25174319516	17.41 (Dr)	811771.46 (Cr)
84	23/06/2025	A751477	BY CASH	50000.00 (Cr)	811788.87 (Cr)
85	23/06/2025	W25917037	UPIAB/734555769537/CR/VIJAYARA/KARB/9900320071@yb	470.00 (Cr)	761788.87 (Cr)
86	23/06/2025	W18719844	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1742	780.00 (Cr)	761318.87 (Cr)
87	22/06/2025	W15600054	NEFTO-NUTURN AGRI TECH PRIVATE L 002131159138	50000.00 (Dr)	760538.87 (Cr)
88	22/06/2025	W15600054	Charges for PORD Customer Payment: UBINJ25173122968	5.61 (Dr)	810538.87 (Cr)
89	22/06/2025	V63571534	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1732	7890.00 (Cr)	810544.48 (Cr)
90	21/06/2025	V52463568	UPIAB/068279875046/CR/MANJUNAT/KARB/6366275681@ax	2300.00 (Cr)	802654.48 (Cr)
91	21/06/2025	V49616565	UPIAB/553894662912/CR/NARAYANA/CNRB/narayanappa.m8	2000.00 (Cr)	800354.48 (Cr)
92	21/06/2025	V26251293	UPIAB/160453871097/CR/RACHANKU/CNRB/8861145885@yb	10000.00 (Cr)	798354.48 (Cr)
93	21/06/2025	V20534754	IMPSAB/517211990006/SHIVAKUMARA T V /8296798230	10000.00 (Cr)	788354.48 (Cr)
94	21/06/2025	V16583457	UPIAB/772819294449/CR/DIVAKARA/SBIN/9483047301@yb	12000.00 (Cr)	778354.48 (Cr)
95	21/06/2025	V8419335	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1721	46034.56 (Cr)	766354.48 (Cr)
96	20/06/2025	U89594795	UPIAB/537613153725/CR/SHREEKAN/UBIN/8277414379@ax	2950.00 (Cr)	720319.92 (Cr)
97	20/06/2025	U78887946	UPIAB/181673993780/CR/KIRAN KU/SBIN/kiranraopower1	3480.00 (Cr)	717369.92 (Cr)
98	20/06/2025	U75924398	NEFT:BAYER CROPSCIENCE LIMITED CITIN25580930173	495.00 (Cr)	713889.92 (Cr)
99	20/06/2025	A598085	BY CASH	50000.00 (Cr)	713394.92 (Cr)
100	20/06/2025	U57083554	UPIAB/040086506829/CR/ADARSHA /CNRB/9740896351@ax	300.00 (Cr)	663394.92 (Cr)
101	20/06/2025	U47228122	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1710	4890.00 (Cr)	663094.92 (Cr)
102	19/06/2025	U20611526	NEFTO-JU AGRI SCIENCES PRIVATE 002126291433	100000.00 (Dr)	658204.92 (Cr)



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103	19/06/2025	U20611526	Charges for PORD Customer Payment: UBINJ25170698415	5.61 (Dr)	758204.92 (Cr)
104	19/06/2025	A687242	BY CASH	50000.00 (Cr)	758210.53 (Cr)
105	19/06/2025	T88101981	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1709	56130.00 (Cr)	708210.53 (Cr)
106	18/06/2025	A717823	BY CASH	50000.00 (Cr)	652080.53 (Cr)
107	18/06/2025	T28573456	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1699	8560.00 (Cr)	602080.53 (Cr)
108	17/06/2025	S68768278	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1688	300.00 (Cr)	593520.53 (Cr)
109	16/06/2025	A863463	BY CASH	50000.00 (Cr)	593220.53 (Cr)
110	16/06/2025	S21629515	UPIAB/290505320179/CR/KIRAN B/SBIN/9964478050@ib	7700.00 (Cr)	543220.53 (Cr)
111	15/06/2025	Y53510789	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1667	3630.00 (Cr)	535520.53 (Cr)
112	14/06/2025	X98065827	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1656	3440.00 (Cr)	531890.53 (Cr)
113	13/06/2025	X61831205	UPIAB/958448955005/CR/ SATHISH/UBIN/9448188902@yb	20000.00 (Cr)	528450.53 (Cr)
114	13/06/2025	X38421330	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1645	19200.00 (Cr)	508450.53 (Cr)
115	12/06/2025	X23585672	UPIAB/136573446111/CR/DIVAKARA/SBIN/9483047301@yb	20000.00 (Cr)	489250.53 (Cr)
116	12/06/2025	X8600530	NEFTO-SRI SAI AGRO INPUTS 002113362091	50000.00 (Dr)	469250.53 (Cr)
117	12/06/2025	X8600530	Charges for PORD Customer Payment: UBINJ25163833818	5.61 (Dr)	519250.53 (Cr)
118	12/06/2025	W77885694	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1634	14640.00 (Cr)	519256.14 (Cr)
119	11/06/2025	A771428	BY CASH	50000.00 (Cr)	504616.14 (Cr)
120	11/06/2025	W45493591	UPIAB/009190899834/CR/DIVAKARA/SBIN/9483047301@yb	16000.00 (Cr)	454616.14 (Cr)
121	11/06/2025	W15838028	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1624	1100.00 (Cr)	438616.14 (Cr)
122	10/06/2025	A630555	BY CASH	50000.00 (Cr)	437516.14 (Cr)
123	10/06/2025	V53146955	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1613	9260.00 (Cr)	387516.14 (Cr)
124	09/06/2025	V35850930	UPIAB/552675093130/CR/MAHAMMED/CNRB /mohammed.irfan	4200.00 (Cr)	378256.14 (Cr)



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125	09/06/2025	V10634539	NEFTO-NUTURN AGRI TECH PRIVATE L 002106639714	50000.00 (Dr)	374056.14 (Cr)
126	09/06/2025	V10634539	Charges for PORD Customer Payment: UBINJ25160556555	5.61 (Dr)	424056.14 (Cr)
127	09/06/2025	V10466076	NEFT:RAGHAVENDRA ENTERPRISES KARBN25160547464	25000.00 (Cr)	424061.75 (Cr)
128	09/06/2025	V8410960	UPIAB/123699763394/CR/DANESH D/CNRB/ daneshdl@ib	5000.00 (Cr)	399061.75 (Cr)
129	09/06/2025	V668303	UPIAB/334988603017/CR/B N JAYA/CNRB/ 6362840849@yb	1150.00 (Cr)	394061.75 (Cr)
130	09/06/2025	U92681368	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1602	1580.00 (Cr)	392911.75 (Cr)
131	08/06/2025	U36078108	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1592	12472.51 (Cr)	391331.75 (Cr)
132	07/06/2025	U22165221	UPIAB/762200840605/CR/MANMATHA/KARB/ 9448065165@yb	9800.00 (Cr)	378859.24 (Cr)
133	07/06/2025	T82181028	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1581	11760.00 (Cr)	369059.24 (Cr)
134	06/06/2025	T49482181	UPIAB/194763977201/CR/SHIVAKUM/KARB/ 9986057022@ax	1500.00 (Cr)	357299.24 (Cr)
135	06/06/2025	T36955993	UPIAB/261924856456/CR/KIRAN MO/SBIN/ 9164121240@ib	5300.00 (Cr)	355799.24 (Cr)
136	06/06/2025	T18561898	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1570	17100.00 (Cr)	350499.24 (Cr)
137	05/06/2025	T11533541	UPIAB/979369717524/CR/GANESHA /KARB/ 9741005721@ib	50000.00 (Cr)	333399.24 (Cr)
138	05/06/2025	T4404749	UPIAB/774984265502/CR/DIVAKARA/SBIN/ 9483047301@yb	20000.00 (Cr)	283399.24 (Cr)
139	05/06/2025	S86621741	NEFTO-KALPAVRUKSHA AGRO KENDRA 002099640780	42500.00 (Dr)	263399.24 (Cr)
140	05/06/2025	S86621741	Charges for PORD Customer Payment: UBINK25156090081	5.61 (Dr)	305899.24 (Cr)
141	05/06/2025	A679893	BY CASH	50000.00 (Cr)	305904.85 (Cr)
142	05/06/2025	S66159289	UPIAB/600348058213/CR/CHANDANA/CNRB/ 8073789431@yb	1650.00 (Cr)	255904.85 (Cr)
143	05/06/2025	S62630204	UPIAB/665396553051/CR/RAGHAVED/CNRB/ 9880003765@yb	1000.00 (Cr)	254254.85 (Cr)
144	05/06/2025	S54593157	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1569	3000.00 (Cr)	253254.85 (Cr)
145	04/06/2025	S35930312	UPIAB/660404232173/CR/ KARNA/CNRB/karna. halugudd	3500.00 (Cr)	250254.85 (Cr)
146	04/06/2025	S35769604	UPIAB/515571161562/CR/NARAYANA/CNRB /narayanappa.m8	4920.00 (Cr)	246754.85 (Cr)



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147	04/06/2025	A690868	BY CASH	50000.00 (Cr)	241834.85 (Cr)
148	04/06/2025	S9026346	UPIAB/868882493425/CR/CHANDANA/CNRB/8073789431@yb	1650.00 (Cr)	191834.85 (Cr)
149	04/06/2025	Y92210835	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1559	2060.00 (Cr)	190184.85 (Cr)
150	03/06/2025	Y82704315	UPIAB/515472924094/CR/NAVEEN K/KARB/vishnunaveen11	300.00 (Cr)	188124.85 (Cr)
151	03/06/2025	A862769	BY CASH 32242 RIPPONPET	50000.00 (Cr)	187824.85 (Cr)
152	03/06/2025	Y59533674	UPIAB/685943288594/CR/AKASH A/SBIN/9900381598@yb	500.00 (Cr)	137824.85 (Cr)
153	03/06/2025	Y54533171	UPIAB/292860480105/CR/GURUPADA/CNRB/7019604656@ib	800.00 (Cr)	137324.85 (Cr)
154	03/06/2025	Y52738381	NEFTO-NUTURN AGRI TECH PRIVATE L 002095458297	50000.00 (Dr)	136524.85 (Cr)
155	03/06/2025	Y52738381	Charges for PORD Customer Payment: UBINJ25154153787	5.61 (Dr)	186524.85 (Cr)
156	03/06/2025	Y28792848	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1548	17510.00 (Cr)	186530.46 (Cr)
157	02/06/2025	Y22501719	MOBFT to: TOTAGAR S CREDIT CO /515321075108	50000.00 (Dr)	169020.46 (Cr)
158	02/06/2025	Y22078145	IMPSAR/515321265689/S Premchandra/0534101012907	9500.00 (Dr)	219020.46 (Cr)
159	02/06/2025	X93589374	UPIAB/105799340769/CR/SHEETHAL/CNRB/sheethaljain52	2500.00 (Cr)	228520.46 (Cr)
160	02/06/2025	X93446007	UPIAB/289472026531/CR/HARISH N/CNRB/9449472025@ib	3350.00 (Cr)	226020.46 (Cr)
161	02/06/2025	X93192190	NEFTO-KALPAVRUKSHA AGRO KENDRA 002093300962	50000.00 (Dr)	222670.46 (Cr)
162	02/06/2025	X93192190	Charges for PORD Customer Payment: UBINJ25153176380	5.61 (Dr)	272670.46 (Cr)
163	02/06/2025	X85366509	UPIAB/515372246097/CR/NAVEEN K/KARB/vishnunaveen11	8090.00 (Cr)	272676.07 (Cr)
164	02/06/2025	X76169650	UPIAB/976144938881/CR/Sushanth/IDFB/sushanthsush13	1340.00 (Cr)	264586.07 (Cr)
165	02/06/2025	X64343868	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1537	4400.00 (Cr)	263246.07 (Cr)
166	01/06/2025	X4549488	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1527	12670.00 (Cr)	258846.07 (Cr)
167	31/05/2025	W84982534	UPIAB/224736296333/CR/HARISH S/PKGB/9686897727@yb	7800.00 (Cr)	246176.07 (Cr)
168	31/05/2025	W76105461	NEFTO-SAFEX CHEMICAL 002089891588	45000.00 (Dr)	238376.07 (Cr)



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169	31/05/2025	W76105461	Charges for PORD Customer Payment: UBINJ25151074974	5.61 (Dr)	283376.07 (Cr)
170	31/05/2025	W72133318	RTGSO-ANU PRODUCTS LTD UBINH25151219700	200000.00 (Dr)	283381.68 (Cr)
171	31/05/2025	W72133318	Charges for PORD Customer Payment: UBINH25151219700	28.91 (Dr)	483381.68 (Cr)
172	31/05/2025	A566155	BY CASH	50000.00 (Cr)	483410.59 (Cr)
173	31/05/2025	W62564503	UPIAB/183811689520/CR/NARAYANA/PKGB /50892553870146	1650.00 (Cr)	433410.59 (Cr)
174	31/05/2025	W48226571	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1516	21175.00 (Cr)	431760.59 (Cr)
175	30/05/2025	W27100293	NEFT:SAFEX CHEMICALS INDIA LTD 2025053093774263	45000.00 (Cr)	410585.59 (Cr)
176	30/05/2025	W27083016	NEFT:SAFEX CHEMICALS INDIA LTD 2025053093774264	128000.00 (Cr)	365585.59 (Cr)
177	30/05/2025	W18958435	NEFTO-SAFEX CHEMICALS INDIA LTD 002087946690	45000.00 (Dr)	237585.59 (Cr)
178	30/05/2025	W18958435	Charges for PORD Customer Payment: UBINJ25150289953	5.61 (Dr)	282585.59 (Cr)
179	30/05/2025	W18672393	NEFTO-SAFEX CHEMICALS INDIA LTD 002087934919	128000.00 (Dr)	282591.20 (Cr)
180	30/05/2025	W18672393	Charges for PORD Customer Payment: UBINJ25150277350	17.41 (Dr)	410591.20 (Cr)
181	30/05/2025	W8495213	UPIAB/547705862934/CR/GANESHA /KARB/ 9741005721@yb	5000.00 (Cr)	410608.61 (Cr)
182	30/05/2025	W766654	UPIAB/175806407854/CR/Sushanth/IDFB/sushanthsush13	670.00 (Cr)	405608.61 (Cr)
183	30/05/2025	V94952885	UPIAB/027042554908/CR/VINAYAKA/CNRB/ 8970626419@yb	30000.00 (Cr)	404938.61 (Cr)
184	30/05/2025	V88570542	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1505	3500.00 (Cr)	374938.61 (Cr)
185	29/05/2025	A714922	BY CASH	50000.00 (Cr)	371438.61 (Cr)
186	29/05/2025	V30988758	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1494	19600.00 (Cr)	321438.61 (Cr)
187	28/05/2025	U87555032	UPIAB/601809404071/CR/SIRI ENT/UTIB/9972927091-2@y	23400.00 (Cr)	301838.61 (Cr)
188	28/05/2025	C58735	UPIAB/270741971485/CR/ PHONEPE/utib/phonepe. payout	100.00 (Cr)	278438.61 (Cr)
189	27/05/2025	U48345507	MOBFT to: TOTAGAR S CREDIT CO /514717752513	200000.00 (Dr)	278338.61 (Cr)
190	27/05/2025	A665948	BY CASH	40000.00 (Cr)	478338.61 (Cr)



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191	27/05/2025	U16325437	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1473	1350.00 (Cr)	438338.61 (Cr)
192	26/05/2025	U2564349	UPIAB/911032297098/CR/ TEJAS K/CNRB /xx916076248827	12500.00 (Cr)	436988.61 (Cr)
193	26/05/2025	T97108271	NEFTO-NUTURN AGRI TECH PRIVATE L 002080893072	50000.00 (Dr)	424488.61 (Cr)
194	26/05/2025	T97108271	Charges for PORD Customer Payment: UBINJ25146987995	5.61 (Dr)	474488.61 (Cr)
195	26/05/2025	T83468528	UPIAB/724245424526/CR/ KARNA/CNRB/karna.halugudd	1000.00 (Cr)	474494.22 (Cr)
196	26/05/2025	T76439085	UPIAB/689369312420/CR/RAME GOW/CNRB/ 9964564537@yb	10000.00 (Cr)	473494.22 (Cr)
197	25/05/2025	S85178239	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1452	3670.00 (Cr)	463494.22 (Cr)
198	24/05/2025	S78752545	UPIAB/089966048785/CR/RAVI H S/PKGB /hsraviprasad@y	3500.00 (Cr)	459824.22 (Cr)
199	24/05/2025	S32541055	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1441	2730.00 (Cr)	456324.22 (Cr)
200	23/05/2025	A344446	BY CASH	50000.00 (Cr)	453594.22 (Cr)
201	23/05/2025	Y81183642	UPIAB/644658779868/CR/GANESHA /KARB/ 9741005721@yb	7250.00 (Cr)	403594.22 (Cr)
202	23/05/2025	Y71830014	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1430	2050.00 (Cr)	396344.22 (Cr)
203	22/05/2025	Y54201615	NEFTO-IS AGRO NUTRIE 002075028457	30000.00 (Dr)	394294.22 (Cr)
204	22/05/2025	Y54201615	Charges for PORD Customer Payment: UBINJ25142589549	5.61 (Dr)	424294.22 (Cr)
205	22/05/2025	Y51938295	UPIAB/032634634179/CR/ LOKAPPA/CORP/ 9482784004@yb	6800.00 (Cr)	424299.83 (Cr)
206	22/05/2025	A563770	BY CASH	40000.00 (Cr)	417499.83 (Cr)
207	22/05/2025	Y38999954	NEFTO-RAJ AND CO 002074655665	100000.00 (Dr)	377499.83 (Cr)
208	22/05/2025	Y38999954	Charges for PORD Customer Payment: UBINJ25142186076	5.61 (Dr)	477499.83 (Cr)
209	22/05/2025	Y37353469	UPIAB/988317682283/CR/K G PRAS/HDFC/ 9449606066@yb	50000.00 (Cr)	477505.44 (Cr)
210	22/05/2025	Y15096916	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1429	7102.90 (Cr)	427505.44 (Cr)
211	21/05/2025	A654049	BY CASH	50000.00 (Cr)	420402.54 (Cr)
212	21/05/2025	X55552819	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1419	200.00 (Cr)	370402.54 (Cr)



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213	20/05/2025	X44642719	UPIAB/651387315615/CR/SYED MAN/CNRB/9980859647@yb	9850.00 (Cr)	370202.54 (Cr)
214	20/05/2025	X34484330	NEFTO-T STANES AND COMPANY 002071258677	79300.00 (Dr)	360352.54 (Cr)
215	20/05/2025	X34484330	Charges for PORD Customer Payment: UBINJ25140105658	5.61 (Dr)	439652.54 (Cr)
216	20/05/2025	X31128036	NEFT:BAYER CROPSCIENCE LTD CITIN25566258497	4052.55 (Cr)	439658.15 (Cr)
217	20/05/2025	X28268052	UPIAB/734506533668/CR/JAYENDRA/UBIN/9448449438@yb	3350.00 (Cr)	435605.60 (Cr)
218	20/05/2025	X25591705	NEFTO-KARNATAKA CROP CARE 002071014943	46000.00 (Dr)	432255.60 (Cr)
219	20/05/2025	X25591705	Charges for PORD Customer Payment: UBINJ25140933378	5.61 (Dr)	478255.60 (Cr)
220	20/05/2025	A657581	BY CASH	50000.00 (Cr)	478261.21 (Cr)
221	20/05/2025	W99928683	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1408	30790.00 (Cr)	428261.21 (Cr)
222	19/05/2025	W68376965	NEFTO-SRI SAI AGRO INPUTS 002069273465	41000.00 (Dr)	397471.21 (Cr)
223	19/05/2025	W68376965	Charges for PORD Customer Payment: UBINJ25139280917	5.61 (Dr)	438471.21 (Cr)
224	18/05/2025	V84708055	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1386	22567.55 (Cr)	438476.82 (Cr)
225	17/05/2025	V49325855	BY INST 69306 : CTS MICR O/W CLG	40000.00 (Cr)	415909.27 (Cr)
226	17/05/2025	V26174618	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1376	3280.00 (Cr)	375909.27 (Cr)
227	16/05/2025	U66856139	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1365	3840.00 (Cr)	372629.27 (Cr)
228	15/05/2025	U26443412	UPIAB/397376314697/CR/ABHISHEK/CNRB/8105355634@yb	1200.00 (Cr)	368789.27 (Cr)
229	15/05/2025	U6582747	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1354	6350.00 (Cr)	367589.27 (Cr)
230	14/05/2025	T45743607	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1343	27020.00 (Cr)	361239.27 (Cr)
231	13/05/2025	S85497374	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1333	130.00 (Cr)	334219.27 (Cr)
232	11/05/2025	Y74807096	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1311	4250.00 (Cr)	334089.27 (Cr)
233	10/05/2025	Y38089286	UPIAB/433883149445/CR/MADHUKES/UBIN/madhukeshwara2	50000.00 (Cr)	329839.27 (Cr)
234	10/05/2025	Y19538168	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1300	2140.00 (Cr)	279839.27 (Cr)



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235	09/05/2025	Y6537048	UPIAB/809777910907/CR/Yathish /SBIN/6366767793@yb	1750.00 (Cr)	277699.27 (Cr)
236	09/05/2025	A143076	BY CASH	50000.00 (Cr)	275949.27 (Cr)
237	08/05/2025	X19321968	NEFTO-RAJ AND CO 002050258260	100000.00 (Dr)	225949.27 (Cr)
238	08/05/2025	X19321968	Charges for PORD Customer Payment: UBINJ25128714510	5.61 (Dr)	325949.27 (Cr)
239	08/05/2025	A382727	BY CASH	50000.00 (Cr)	325954.88 (Cr)
240	08/05/2025	X14043853	UPIAB/199407629211/CR/D BASAV/SBIN/9972783055@yb	12600.00 (Cr)	275954.88 (Cr)
241	08/05/2025	X12690491	NEFTO-NUTURN AGRI TECH PRIVATE L 002050095475	50000.00 (Dr)	263354.88 (Cr)
242	08/05/2025	X12690491	Charges for PORD Customer Payment: UBINJ25128557804	5.61 (Dr)	313354.88 (Cr)
243	08/05/2025	W97097662	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1289	770.00 (Cr)	313360.49 (Cr)
244	07/05/2025	A163664	BY CASH	50000.00 (Cr)	312590.49 (Cr)
245	07/05/2025	W34463511	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1278	3330.00 (Cr)	262590.49 (Cr)
246	06/05/2025	V74208794	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1267	3100.00 (Cr)	259260.49 (Cr)
247	05/05/2025	V60351800	UPIAB/916002848974/CR/SHASHANK/BARB/dasshashank58@	1630.00 (Cr)	256160.49 (Cr)
248	05/05/2025	V53182607	IMPSAR/512518570858/S Premchandra/0534101012907	9500.00 (Dr)	254530.49 (Cr)
249	04/05/2025	U53903747	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1246	1560.00 (Cr)	264030.49 (Cr)
250	03/05/2025	U32134063	UPIAB/814384947678/CR/JINENDRA/UBIN/9741720116@yb	3000.00 (Cr)	262470.49 (Cr)
251	03/05/2025	A742275	BY CASH	50000.00 (Cr)	259470.49 (Cr)
252	03/05/2025	U18189907	UPIAB/876133687032/CR/ DINESH/CNRB/dj46924992@yb	450.00 (Cr)	209470.49 (Cr)
253	03/05/2025	U15495802	UPIAB/915317983402/CR/DHEERAJ /HDFC/8951926421@yb	1900.00 (Cr)	209020.49 (Cr)
254	02/05/2025	T29496414	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1224	13750.00 (Cr)	207120.49 (Cr)
255	01/05/2025	T23020149	UPIAB/585637268646/CR/NIRANJAN/CNRB/9164568161@yb	10000.00 (Cr)	193370.49 (Cr)
256	30/04/2025	S53674346	NEFTO-KARNATAKA AGRO CHEMICALS 002035097727	200000.00 (Dr)	183370.49 (Cr)



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257	30/04/2025	S53674346	Charges for PORD Customer Payment: UBINJ25120700356	17.41 (Dr)	383370.49 (Cr)
258	30/04/2025	S11071398	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1203	11710.00 (Cr)	383387.90 (Cr)
259	29/04/2025	Y87091350	UPIAB/617178359218/CR/DEVARAJ /KARB/ 6360086750@ax	1550.00 (Cr)	371677.90 (Cr)
260	29/04/2025	A614662	BY CASH	50000.00 (Cr)	370127.90 (Cr)
261	29/04/2025	Y70896696	NEFTO-HPM CHEMICALS AND FERTILIZ 002032299495	108000.00 (Dr)	320127.90 (Cr)
262	29/04/2025	Y70896696	Charges for PORD Customer Payment: UBINJ25119053649	17.41 (Dr)	428127.90 (Cr)
263	29/04/2025	Y70522206	NEFT:KALPAVRUKSHA AGRO KENDRA SIBLN25119199475	110000.00 (Cr)	428145.31 (Cr)
264	29/04/2025	Y55630998	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1192	7200.00 (Cr)	318145.31 (Cr)
265	28/04/2025	Y20648244	NEFTO-JU AGRI SCIENCES PRIVATE 002030565744	150000.00 (Dr)	310945.31 (Cr)
266	28/04/2025	Y20648244	Charges for PORD Customer Payment: UBINJ25118511433	17.41 (Dr)	460945.31 (Cr)
267	28/04/2025	A496481	BY CASH	50000.00 (Cr)	460962.72 (Cr)
268	28/04/2025	A484722	BY SANDARSHAN KUMAR D	300000.00 (Cr)	410962.72 (Cr)
269	28/04/2025	X96425965	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1181	800.00 (Cr)	110962.72 (Cr)
270	27/04/2025	X41534881	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1171	560.00 (Cr)	110162.72 (Cr)
271	26/04/2025	X23553963	NEFTO-JU AGRI SCIENCES PRIVATE 002028066041	150000.00 (Dr)	109602.72 (Cr)
272	26/04/2025	X23553963	Charges for PORD Customer Payment: UBINJ25116259079	17.41 (Dr)	259602.72 (Cr)
273	26/04/2025	W87770988	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1160	220.00 (Cr)	259620.13 (Cr)
274	25/04/2025	W31593329	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1159	2001.00 (Cr)	259400.13 (Cr)
275	23/04/2025	V55959359	UPIAB/199699479858/CR/SRUJANA /UJVN/ 8431668763@ax	1300.00 (Cr)	257399.13 (Cr)
276	20/04/2025	T77255967	UPIAB/638061815711/CR/VIJAYA T/UBIN/vijaya.vinay@y	20000.00 (Cr)	256099.13 (Cr)
277	20/04/2025	T44829406	UPIAB/809848361105/CR/ PHONEPE/utib/phonepe.payout	100.00 (Cr)	236099.13 (Cr)
278	19/04/2025	S86550483	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1094	3630.00 (Cr)	235999.13 (Cr)



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279	18/04/2025	C9158098	UPIAB/606428621085/CR/ PHONEPE/utib/phonepe.payout	80.00 (Cr)	232369.13 (Cr)
280	17/04/2025	Y74664297	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1073	400.00 (Cr)	232289.13 (Cr)
281	16/04/2025	Y48482635	NEFT:K R PRASHANTHAHUF CNRBH00040820997	26700.00 (Cr)	231889.13 (Cr)
282	15/04/2025	X99092921	UPIAB/471040669162/CR/ADITHYA /CNRB/9482913098@yb	4000.00 (Cr)	205189.13 (Cr)
283	15/04/2025	X60332127	UPIAB/837076615349/CR/ABHISHEK/KARB/8971272378@yb	1950.00 (Cr)	201189.13 (Cr)
284	15/04/2025	X57362382	UPIAB/103190255379/CR/NAGBHUSH/CNRB/bushibushi3684	15000.00 (Cr)	199239.13 (Cr)
285	14/04/2025	W97509639	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1040	14270.00 (Cr)	184239.13 (Cr)
286	13/04/2025	W42941465	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1039	560.00 (Cr)	169969.13 (Cr)
287	12/04/2025	V91146617	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN1028	1600.00 (Cr)	169409.13 (Cr)
288	11/04/2025	V48831199	UPIAB/408214936747/CR/VINAYAKA/CORP/vinayakakn419@	1000.00 (Cr)	167809.13 (Cr)
289	09/04/2025	U53076747	UPIAB/433467208067/CR/VENKATES/KARB/venkatesh.s7@i	2050.00 (Cr)	166809.13 (Cr)
290	09/04/2025	U48069552	UPIAB/700712350271/CR/SOMASHEK/SBIN/9448557737@ib	3000.00 (Cr)	164759.13 (Cr)
291	09/04/2025	U27637086	UPIAB/047404842653/CR/YASHAVAN/CNRB/9591496396@yb	20000.00 (Cr)	161759.13 (Cr)
292	09/04/2025	U9045113	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0995	2710.00 (Cr)	141759.13 (Cr)
293	07/04/2025	S92851473	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0974	7450.00 (Cr)	139049.13 (Cr)
294	06/04/2025	S42092770	UPIAB/509680999819/CR/PRAVEENA/CNRB/pnaik9417@okax	1500.00 (Cr)	131599.13 (Cr)
295	05/04/2025	S13429954	UPIAB/887225084684/CR/PRADEEPA/CNRB/8197693358@yb	15000.00 (Cr)	130099.13 (Cr)
296	05/04/2025	S9097983	UPIAB/878167195732/CR/AKHILESH/UBIN/9148641240@ib	34000.00 (Cr)	115099.13 (Cr)
297	05/04/2025	A638355	BY CASH	40000.00 (Cr)	81099.13 (Cr)
298	05/04/2025	S4932845	IMPSAR/509515404425/S Premchandra/0534101012907	9500.00 (Dr)	41099.13 (Cr)
299	05/04/2025	Y77238035	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0952	1260.00 (Cr)	50599.13 (Cr)
300	03/04/2025	X67722613	UPIAB/614490092465/CR/ROHITH S/CNRB/7026328180@ib	2200.00 (Cr)	49339.13 (Cr)



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301	03/04/2025	X55704149	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0930	1480.00 (Cr)	47139.13 (Cr)
302	02/04/2025	W96309335	UPIAB/976635637347/CR/KIRAN B/SBIN/9964478050@ib	5000.00 (Cr)	45659.13 (Cr)
303	02/04/2025	W95363533	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0929	3141.00 (Cr)	40659.13 (Cr)
304	31/03/2025	W58894180	UPIAB/102412134749/CR/SHEETHAL/UBIN/sheethaljain52	1400.00 (Cr)	37518.13 (Cr)
305	31/03/2025	W56926754	UPIAB/019354856813/CR/THOMAS K/CNRB/9483732217@yb	4000.00 (Cr)	36118.13 (Cr)
306	31/03/2025	W39090102	IMPSAB/509106313177/PHONEPEPRIVATELIMI/1111100000	740.00 (Cr)	32118.13 (Cr)
307	30/03/2025	V48479002	NEFT:SHRI SHIVA TRADERS SBIN225089094515	19500.00 (Cr)	31378.13 (Cr)
308	29/03/2025	U85010244	NEFTO-SRI SAI AGRO INPUTS 001978607749	100000.00 (Dr)	11878.13 (Cr)
309	29/03/2025	U85010244	Charges for PORD Customer Payment: UBINJ25088733474	5.61 (Dr)	111878.13 (Cr)
310	29/03/2025	U64164501	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0888	1000.00 (Cr)	111883.74 (Cr)
311	28/03/2025	U50434658	NEFTO-IS AGRO NUTRIE 001977225267	30000.00 (Dr)	110883.74 (Cr)
312	28/03/2025	U50434658	Charges for PORD Customer Payment: UBINJ25087478875	5.61 (Dr)	140883.74 (Cr)
313	27/03/2025	T54874383	UPIAB/020467359858/CR/MANJUNAT/KARB/9008048310@yb	1660.00 (Cr)	140889.35 (Cr)
314	27/03/2025	T42792193	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0866	1050.00 (Cr)	139229.35 (Cr)
315	26/03/2025	T11643580	NEFTO-HPM CHEMICALS AND FERTILIZ 001972131568	28000.00 (Dr)	138179.35 (Cr)
316	26/03/2025	T11643580	Charges for PORD Customer Payment: UBINJ25085850873	5.61 (Dr)	166179.35 (Cr)
317	26/03/2025	T11196349	NEFTO-T STANES AND COMPANY 001972119669	57000.00 (Dr)	166184.96 (Cr)
318	26/03/2025	T11196349	Charges for PORD Customer Payment: UBINJ25085839390	5.61 (Dr)	223184.96 (Cr)
319	26/03/2025	A554021	BY CASH	50000.00 (Cr)	223190.57 (Cr)
320	26/03/2025	T10374563	UPIAB/502304344540/CR/SRINIVAS/SBIN/9591763160@yb	3000.00 (Cr)	173190.57 (Cr)
321	26/03/2025	T9352022	NEFTO-JU AGRI SCIENCES PRIVATE 001972045766	54000.00 (Dr)	170190.57 (Cr)
322	26/03/2025	T9352022	Charges for PORD Customer Payment: UBINJ25085768897	5.61 (Dr)	224190.57 (Cr)



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323	25/03/2025	S31013137	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0845	9390.00 (Cr)	224196.18 (Cr)
324	24/03/2025	S71616005	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0834	1000.00 (Cr)	214806.18 (Cr)
325	23/03/2025	S99016006	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0824	23301.00 (Cr)	213806.18 (Cr)
326	22/03/2025	S61849134	NEFTO-SRI BALAJI AGRO AGENCIES 001964689293	100000.00 (Dr)	190505.18 (Cr)
327	22/03/2025	S61849134	Charges for PORD Customer Payment: UBINJ25081046791	5.61 (Dr)	290505.18 (Cr)
328	22/03/2025	S51412917	Sms Charges For Mar Qtr ,2025	44.25 (Dr)	290510.79 (Cr)
329	22/03/2025	S29960226	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0813	790.00 (Cr)	290555.04 (Cr)
330	21/03/2025	S62954591	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0801	590.00 (Cr)	289765.04 (Cr)
331	20/03/2025	S53608935	NEFTO-JU AGRI SCIENCES PRIVATE 001961683743	53000.00 (Dr)	289175.04 (Cr)
332	20/03/2025	S53608935	Charges for PORD Customer Payment: UBINJ25079326187	5.61 (Dr)	342175.04 (Cr)
333	20/03/2025	S42391203	UPIAB/477512540108/CR/KEERTHI /KARB/8431058596@ib	30000.00 (Cr)	342180.65 (Cr)
334	20/03/2025	S3783886	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0791	5640.00 (Cr)	312180.65 (Cr)
335	19/03/2025	S93089712	UPIAB/414386975340/CR/SHREEKAN/UBIN/8277414379@yb	1900.00 (Cr)	306540.65 (Cr)
336	19/03/2025	S88871803	UPIAB/989353740537/CR/SATISHA /CNRB/7019373037@yb	200.00 (Cr)	304640.65 (Cr)
337	19/03/2025	S74767346	NEFTO-HPM CHEMICALS AND FERTILIZ 001959321004	16100.00 (Dr)	304440.65 (Cr)
338	19/03/2025	S74767346	Charges for PORD Customer Payment: UBINJ25078128811	5.61 (Dr)	320540.65 (Cr)
339	19/03/2025	S67753187	NEFTO-CROP CARE SUPPLIES 001959091393	26600.00 (Dr)	320546.26 (Cr)
340	19/03/2025	S67753187	Charges for PORD Customer Payment: UBINK25078008676	5.61 (Dr)	347146.26 (Cr)
341	19/03/2025	S67542038	UPIAB/837450853160/CR/K G PRAS/HDFC/9449606066@ib	35800.00 (Cr)	347151.87 (Cr)
342	19/03/2025	S46580383	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0780	1140.00 (Cr)	311351.87 (Cr)
343	18/03/2025	S85469064	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0779	13120.00 (Cr)	310211.87 (Cr)
344	17/03/2025	S65751562	UPIAB/372224027113/CR/Sangeeth/SBIN/9632421654@yb	3790.00 (Cr)	297091.87 (Cr)



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345	16/03/2025	S74233534	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0758	4220.00 (Cr)	293301.87 (Cr)
346	15/03/2025	S63867913	UPIAB/848888187926/CR/NARAYANA/BARB/8970675164@ax	1450.00 (Cr)	289081.87 (Cr)
347	15/03/2025	S30006499	UPIAB/392033276779/CR/PAVANA N/CNRB/9591887251@yb	20000.00 (Cr)	287631.87 (Cr)
348	15/03/2025	S16925997	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0748	1400.00 (Cr)	267631.87 (Cr)
349	14/03/2025	S87022799	BY INST 706181 : CTS MICR O/W CLG	27300.00 (Cr)	266231.87 (Cr)
350	13/03/2025	A660429	BY CASH	50000.00 (Cr)	238931.87 (Cr)
351	13/03/2025	S27391409	NEFTO-SAFEX CHEMICALS INDIA LTD 001948974572	100000.00 (Dr)	188931.87 (Cr)
352	13/03/2025	S27391409	Charges for PORD Customer Payment: UBINJ25072738394	5.61 (Dr)	288931.87 (Cr)
353	13/03/2025	S8595907	UPIAB/365090273900/CR/Niranjan/SBIN/9741035017-2@i	50.00 (Cr)	288937.48 (Cr)
354	13/03/2025	S5294659	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0726	130.00 (Cr)	288887.48 (Cr)
355	12/03/2025	S88848338	UPIAB/558655034891/CR/NARAYANA/BARB/8970675164@ax	6200.00 (Cr)	288757.48 (Cr)
356	12/03/2025	S84753472	UPIAB/065301494942/CR/MONIKA B/KARB/9008961360@yb	2000.00 (Cr)	282557.48 (Cr)
357	12/03/2025	S70637097	NEFTO-T STANES AND COMPANY 001947062174	17650.00 (Dr)	280557.48 (Cr)
358	12/03/2025	S70637097	Charges for PORD Customer Payment: UBINJ25071960743	5.61 (Dr)	298207.48 (Cr)
359	11/03/2025	S28050984	UPIAB/888652668955/CR/MAHENDRA/SBIN/9945774582@yb	880.00 (Cr)	298213.09 (Cr)
360	11/03/2025	S9691298	NEFTO-NUTURN AGRI TECH PRIVATE L 001944974896	100000.00 (Dr)	297333.09 (Cr)
361	11/03/2025	S9691298	Charges for PORD Customer Payment: UBINK25070006666	5.61 (Dr)	397333.09 (Cr)
362	11/03/2025	S4661447	NEFTO-RAJ AND CO 001944771877	50000.00 (Dr)	397338.70 (Cr)
363	11/03/2025	S4661447	Charges for PORD Customer Payment: UBINJ25070801443	5.61 (Dr)	447338.70 (Cr)
364	11/03/2025	S79303751	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0705	7970.00 (Cr)	447344.31 (Cr)
365	10/03/2025	S41174808	UPIAB/672514544877/CR/RAJAN U /HDFC/9972484908@ib	1900.00 (Cr)	439374.31 (Cr)
366	10/03/2025	S41062568	UPIAB/343851567683/CR/RAJAN U /HDFC/9972484908@yb	1.00 (Cr)	437474.31 (Cr)



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367	10/03/2025	S38685208	UPIAB/980168142867/CR/SOMASHEK/PKGB/9480329219-2@a	3590.00 (Cr)	437473.31 (Cr)
368	10/03/2025	S16975967	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0694	4550.00 (Cr)	433883.31 (Cr)
369	09/03/2025	S59248659	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0683	19820.00 (Cr)	429333.31 (Cr)
370	08/03/2025	S50113350	UPIAB/359504534696/CR/VIJAYA T/UBIN/vijaya.vinay@i	10000.00 (Cr)	409513.31 (Cr)
371	07/03/2025	S64876297	UPIAB/506654011549/CR/MANJUNAT/SBIN/roshan.devaram	1150.00 (Cr)	399513.31 (Cr)
372	06/03/2025	S82468978	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0651	590.00 (Cr)	398363.31 (Cr)
373	05/03/2025	S40548187	UPIAB/572324714055/CR/M R PRAJ/PKGB/8073307976@ax	10000.00 (Cr)	397773.31 (Cr)
374	05/03/2025	S36541626	UPIAB/578236014454/CR/SUDHAKAR/CNRB/7353239980@ax	20000.00 (Cr)	387773.31 (Cr)
375	05/03/2025	S36096795	UPIAB/555582423134/CR/NIRANJAN/SBIN/9964241880@yb	1200.00 (Cr)	367773.31 (Cr)
376	05/03/2025	S28717093	UPIAB/423424500792/CR/SHIVAMUR/CNRB/9945103221@yb	10000.00 (Cr)	366573.31 (Cr)
377	04/03/2025	S61391246	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0630	500.00 (Cr)	356573.31 (Cr)
378	03/03/2025	S58393966	IMPSAR/506222517379/S Premchandra/0534101012907	9500.00 (Dr)	356073.31 (Cr)
379	03/03/2025	S35811850	UPIAB/045559810668/CR/AKHILESH/UBIN/9148641240@ib	10000.00 (Cr)	365573.31 (Cr)
380	02/03/2025	S54852577	UPIAB/009607251443/CR/AMRUTHA /KARB/7483206784@yb	1620.00 (Cr)	355573.31 (Cr)
381	02/03/2025	S42609920	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0619	18500.00 (Cr)	353953.31 (Cr)
382	01/03/2025	A617389	BY CASH	50000.00 (Cr)	335453.31 (Cr)
383	01/03/2025	S81095883	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0608	1700.00 (Cr)	285453.31 (Cr)
384	28/02/2025	A713351	BY CASH	50000.00 (Cr)	283753.31 (Cr)
385	28/02/2025	S24715671	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0597	5490.00 (Cr)	233753.31 (Cr)
386	27/02/2025	S10925276	NEFTO-HPM CHEMICALS AND FERTILIZ 001920678087	200000.00 (Dr)	228263.31 (Cr)
387	27/02/2025	S10925276	Charges for PORD Customer Payment: UBINJ25058479919	17.41 (Dr)	428263.31 (Cr)
388	27/02/2025	S10752082	UPIAB/895997407499/CR/YUVARAJA/PKGB/8197835012@ib	35800.00 (Cr)	428280.72 (Cr)



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389	27/02/2025	S65417334	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0587	2800.00 (Cr)	392480.72 (Cr)
390	26/02/2025	S46695751	NEFTO-CROP CARE SUPPLIES 001918746142	100000.00 (Dr)	389680.72 (Cr)
391	26/02/2025	S46695751	Charges for PORD Customer Payment: UBINJ25057754520	5.61 (Dr)	489680.72 (Cr)
392	26/02/2025	S14773759	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0576	2600.00 (Cr)	489686.33 (Cr)
393	25/02/2025	A766873	BY CASH	50000.00 (Cr)	487086.33 (Cr)
394	25/02/2025	S54654702	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0565	5880.00 (Cr)	437086.33 (Cr)
395	24/02/2025	A1035300	BY CASH	50000.00 (Cr)	431206.33 (Cr)
396	24/02/2025	S99916543	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0555	8983.97 (Cr)	381206.33 (Cr)
397	23/02/2025	S46198342	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0544	2720.00 (Cr)	372222.36 (Cr)
398	21/02/2025	S40650351	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0523	2431.00 (Cr)	369502.36 (Cr)
399	20/02/2025	S83188480	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0512	4580.00 (Cr)	367071.36 (Cr)
400	19/02/2025	S34039591	NEFTO-HPM CHEMICALS AND FERTILIZ 001906777555	37000.00 (Dr)	362491.36 (Cr)
401	19/02/2025	S34039591	Charges for PORD Customer Payment: UBINJ25050834570	5.61 (Dr)	399491.36 (Cr)
402	15/02/2025	S98595486	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0469	1350.00 (Cr)	399496.97 (Cr)
403	14/02/2025	S41340361	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0458	6170.00 (Cr)	398146.97 (Cr)
404	13/02/2025	S82951002	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0448	6620.00 (Cr)	391976.97 (Cr)
405	12/02/2025	S46003021	UPIAB/582849416921/CR/THOMAS K/CNRB/9483732217@yb	2800.00 (Cr)	385356.97 (Cr)
406	12/02/2025	S41668274	UPIAB/539457789314/CR/ BALARAJ/CNRB/9632506043@ax	20500.00 (Cr)	382556.97 (Cr)
407	11/02/2025	S21556127	NEFTO-CROP CARE SUPPLIES 001893466900	200000.00 (Dr)	362056.97 (Cr)
408	11/02/2025	S21556127	Charges for PORD Customer Payment: UBINJ25042603744	17.41 (Dr)	562056.97 (Cr)
409	11/02/2025	S98364427	UPIAB/691810948681/CR/JAGADEES/CNRB/9880784727@yb	1000.00 (Cr)	562074.38 (Cr)
410	11/02/2025	S93001824	UPIAB/355504692402/CR/AKSHAY S/KARB/9880687621@yb	1000.00 (Cr)	561074.38 (Cr)



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
411	11/02/2025	S81095033	UPIAB/847329218875/CR/SUSHMA B/CNRB/9972231734@yb	3000.00 (Cr)	560074.38 (Cr)
412	10/02/2025	S5127681	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0416	1500.00 (Cr)	557074.38 (Cr)
413	09/02/2025	S50397538	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0405	11300.00 (Cr)	555574.38 (Cr)
414	08/02/2025	S29912727	UPIAB/843452776213/CR/LINGARAJ/SBIN/7676515976-2@y	26000.00 (Cr)	544274.38 (Cr)
415	08/02/2025	S14607231	UPIAB/368715292149/CR/THOMAS K/CNRB/9483732217@yb	2900.00 (Cr)	518274.38 (Cr)
416	08/02/2025	S12026660	UPIAB/250710023573/CR/THOMAS K/CNRB/9483732217@yb	2250.00 (Cr)	515374.38 (Cr)
417	08/02/2025	S11379823	UPIAB/750369673238/CR/THOMAS K/CNRB/9483732217@yb	5000.00 (Cr)	513124.38 (Cr)
418	08/02/2025	S8235942	NEFTO-T STANES AND COMPANY 001887182079	10000.00 (Dr)	508124.38 (Cr)
419	08/02/2025	S8235942	Charges for PORD Customer Payment: UBINJ25039818142	2.66 (Dr)	518124.38 (Cr)
420	08/02/2025	S97591007	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0394	2050.00 (Cr)	518127.04 (Cr)
421	07/02/2025	S58996817	UPIAB/027190854817/CR/ SANIL/KVGB/9481962310@ax	7170.00 (Cr)	516077.04 (Cr)
422	07/02/2025	S39278092	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0384	970.00 (Cr)	508907.04 (Cr)
423	06/02/2025	A810454	BY CASH	50000.00 (Cr)	507937.04 (Cr)
424	06/02/2025	S81622720	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0373	4180.00 (Cr)	457937.04 (Cr)
425	05/02/2025	A809452	BY CASH	50000.00 (Cr)	453757.04 (Cr)
426	05/02/2025	S50657262	NEFTO-NUTURN AGRI TECH PRIVATE L 001880827321	50000.00 (Dr)	403757.04 (Cr)
427	05/02/2025	S50657262	Charges for PORD Customer Payment: UBINJ25036767049	5.61 (Dr)	453757.04 (Cr)
428	05/02/2025	S46527591	UPIAB/800410854262/CR/MAHANTH /UTIB/mahanth20@ax	12100.00 (Cr)	453762.65 (Cr)
429	05/02/2025	S21484154	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0362	6440.00 (Cr)	441662.65 (Cr)
430	04/02/2025	S65508362	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0351	24270.00 (Cr)	435222.65 (Cr)
431	03/02/2025	S32538082	NEFTO-S PREMCHANDRA 001876598824	9000.00 (Dr)	410952.65 (Cr)
432	03/02/2025	S32538082	Charges for PORD Customer Payment: UBINJ25034895361	2.66 (Dr)	419952.65 (Cr)



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433	03/02/2025	S3220723	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0341	880.00 (Cr)	419955.31 (Cr)
434	02/02/2025	S47601617	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0330	550.00 (Cr)	419075.31 (Cr)
435	31/01/2025	S34623807	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0319	800.00 (Cr)	418525.31 (Cr)
436	30/01/2025	S97547175	IMPSAB/503013124338/SHIVAKUMARA T V /8296798230	10000.00 (Cr)	417725.31 (Cr)
437	30/01/2025	S90093610	NEFTO-ANU PRODUCTS LIMITED 001868410381	60000.00 (Dr)	407725.31 (Cr)
438	30/01/2025	S90093610	Charges for PORD Customer Payment: UBINJ25030362310	5.61 (Dr)	467725.31 (Cr)
439	30/01/2025	S79245396	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0308	3790.00 (Cr)	467730.92 (Cr)
440	28/01/2025	S71126186	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0287	80.00 (Cr)	463940.92 (Cr)
441	27/01/2025	S45129322	NEFTO-SAFEX CHEMICALS INDIA LTD 001863102375	40000.00 (Dr)	463860.92 (Cr)
442	27/01/2025	S45129322	Charges for PORD Customer Payment: UBINJ25027452954	5.61 (Dr)	503860.92 (Cr)
443	27/01/2025	A140215	LIC OF INDIA	14023.00 (Dr)	503866.53 (Cr)
444	26/01/2025	S69175058	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0265	1670.00 (Cr)	517889.53 (Cr)
445	25/01/2025	S33876828	NEFTO-MS AGROTECH 001860154585	44748.00 (Dr)	516219.53 (Cr)
446	25/01/2025	S33876828	Charges for PORD Customer Payment: UBINJ25025862729	5.61 (Dr)	560967.53 (Cr)
447	25/01/2025	S18093505	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0255	1400.00 (Cr)	560973.14 (Cr)
448	24/01/2025	S65257856	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0244	550.00 (Cr)	559573.14 (Cr)
449	23/01/2025	S12101235	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0233	1450.00 (Cr)	559023.14 (Cr)
450	22/01/2025	S82488320	NEFTO-RAJ AND CO 001855013213	50000.00 (Dr)	557573.14 (Cr)
451	22/01/2025	S82488320	Charges for PORD Customer Payment: UBINJ25022069672	5.61 (Dr)	607573.14 (Cr)
452	22/01/2025	S57890055	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0222	1382.00 (Cr)	607578.75 (Cr)
453	21/01/2025	S4628621	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0212	660.00 (Cr)	606196.75 (Cr)
454	19/01/2025	S99848127	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0190	3480.00 (Cr)	605536.75 (Cr)



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## Details of statement



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455	17/01/2025	A712651	BY CASH	50000.00 (Cr)	602056.75 (Cr)
456	17/01/2025	S7335293	NEFTO-IS AGRO NUTRIE 001846484538	30000.00 (Dr)	552056.75 (Cr)
457	17/01/2025	S7335293	Charges for PORD Customer Payment: UBINJ25017339543	5.61 (Dr)	582056.75 (Cr)
458	17/01/2025	S94669408	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0179	190.00 (Cr)	582062.36 (Cr)
459	15/01/2025	S22225000	NEFTO-T STANES AND COMPANY 001843509070	50000.00 (Dr)	581872.36 (Cr)
460	15/01/2025	S22225000	Charges for PORD Customer Payment: UBINJ25015666510	5.61 (Dr)	631872.36 (Cr)
461	15/01/2025	S87219916	NEFT:PHONEPE PRIVATE LIMITED-PAYMENT AGG AXNPN0158	270.00 (Cr)	631877.97 (Cr)
Closing Balance					387684.75 Cr



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