

SRI KANDIAMMAN AGRO SERVICE

7 216, SRI KANDIAMMAN AGRO

SERVICE, POLLACHI MAIN ROAD, M

EENAKSHIPURAM, Divansapurur,

COIMBATORE-642103

TAMILNADU,INDIA

Period : 01-04-2025 to 30-09-2025

Cust Reln No : 964367134

Account No : 6450762420

Currency : INR

Branch : POLLACHI

Nominee Registered : Y

Nominee Name : K Keerthana

Branch Address : 88 - R.P. TOWERS,
COIMBATORE ROAD.

POLLACHI-642002
TAMILNADU,INDIA

Branch Phone No. : 8098832429

MICR Code : 641485004

IFSC Code : KKBK0008763

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
16-06-2025	BY CLG INST 502082/03-05-25/CAB /POLLACHI		10,000.00(Cr)	10,000.00(Cr)
28-06-2025	KOTAKPAYOUT-0798763A0225233-280625	FOS2517989231515	11.91(Cr)	10,011.91(Cr)
28-06-2025	SentIMPS517912478736SRI KANDIA /CNRBX0165/KKBKTrans	IMPS-517912080795	100.00(Dr)	9,911.91(Cr)
28-06-2025	UPI/Mr Muthusamy Ra/517933968425/UPI	UPI-517985907274	2,000.00(Cr)	11,911.91(Cr)
29-06-2025	KOTAKPAYOUT-0798763A0225233-290625	FOS2518089385578	16,855.00(Cr)	28,766.91(Cr)
29-06-2025	UPI/Google India Se/518091277362/UPI	UPI-518070128072	49.00(Dr)	28,717.91(Cr)
30-06-2025	KOTAKPAYOUT-0798763A0225233-300625	FOS2518189499424	30,590.00(Cr)	59,307.91(Cr)
30-06-2025	UPI/B SHAJAHAN/518198298130/UPI	UPI-518196895842	1,000.00(Dr)	58,307.91(Cr)
30-06-2025	UPI/LOKANATHAN A/518111618604/UPI	UPI-518100147725	600.00(Cr)	58,907.91(Cr)
30-06-2025	UPI/Bank Account XX/368726308345/Payment from Ph	UPI-518104203761	25,000.00(Dr)	33,907.91(Cr)
30-06-2025	UPI/Bank Account XX/751037708940/Payment from Ph	UPI-518104589732	15,000.00(Dr)	18,907.91(Cr)
30-06-2025	UPI/Bank Account XX/195359745967/Payment from Ph	UPI-518104676583	2,000.00(Dr)	16,907.91(Cr)
30-06-2025	UPI/Bank Account XX/682971676010/Payment from Ph	UPI-518105323432	6,000.00(Dr)	10,907.91(Cr)
30-06-2025	UPI/R KALIMUTHU/554792306225/UPI	UPI-518105960752	870.00(Dr)	10,037.91(Cr)
30-06-2025	UPI/SUGUMAR P/554795512740/UPI	UPI-518108583688	400.00(Dr)	9,637.91(Cr)
30-06-2025	UPI/SAJITHA N/518122397932/UPI	UPI-518110821363	2,000.00(Cr)	11,637.91(Cr)
30-06-2025	UPI/Bank Account XX/696779767312/Payment from Ph	UPI-518112070735	7,000.00(Dr)	4,637.91(Cr)
30-06-2025	UPI/Bank Account XX/056408340005/Payment from Ph	UPI-518114547806	4,000.00(Dr)	637.91(Cr)
30-06-2025	Chrg: Debit Card Annual Fee 7818 for 2025	TBMS-1717705128	305.62(Dr)	332.29(Cr)
01-07-2025	KOTAKPAYOUT-0798763A0225233-010725	FOS2518289753789	25,610.00(Cr)	25,942.29(Cr)
01-07-2025	UPI/SWAROOP ANANDH/518254536211/UPI	UPI-518259611947	4,570.00(Cr)	30,512.29(Cr)
01-07-2025	UPI/B KARTHIK/518257336924/UPI	UPI-518262028270	5,000.00(Cr)	35,512.29(Cr)
01-07-2025	UPI/ANANDA GANESH N/107332898705/cash	UPI-518262164655	40,000.00(Cr)	75,512.29(Cr)
01-07-2025	UPI/S SIVAKUMAR/554854960067/UPI	UPI-518262414835	30,000.00(Dr)	45,512.29(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-07-2025	UPI/SIVAKUMAR RAMA/554885478319/UPI	UPI-518272854836	19,500.00(Dr)	26,012.29(Cr)
01-07-2025	UPI/ARUN MAYILSAMY/554810361902/UPI	UPI-518276177389	1,200.00(Dr)	24,812.29(Cr)
01-07-2025	UPI/ARAVIND AGRO/554858776498/UPI	UPI-518282520506	5,000.00(Dr)	19,812.29(Cr)
01-07-2025	UPI/HANEEFA U/169413851353/Payment from Ph	UPI-518294853499	2,700.00(Cr)	22,512.29(Cr)
01-07-2025	UPI/RAJA C/234319996331/Payment from Ph	UPI-518296403367	5,000.00(Dr)	17,512.29(Cr)
01-07-2025	UPI/VIPIN A/554853211727/UPI	UPI-518297956018	5,000.00(Cr)	22,512.29(Cr)
01-07-2025	UPI/Mr KANKASABAPAT/554818993065/UPI	UPI-518202913843	16,000.00(Dr)	6,512.29(Cr)
02-07-2025	UPI/RPK TRADERS/518355706137/UPI	UPI-518321409157	6,000.00(Dr)	512.29(Cr)
02-07-2025	UPI/SABEER S/518303615611/UPI	UPI-518324889944	3,600.00(Cr)	4,112.29(Cr)
02-07-2025	KOTAKPAYOUT-0798763A0225233-020725	FOS2518389957697	14,937.34(Cr)	19,049.63(Cr)
02-07-2025	UPI/RAVEENDRAN SO /518310522159/UPI	UPI-518342091348	30,000.00(Cr)	49,049.63(Cr)
02-07-2025	UPI/SHIBU K/518305045290/UPI	UPI-518346246237	300.00(Dr)	48,749.63(Cr)
02-07-2025	UPI/SUNUPRAKASH/518337342349/UPI	UPI-518348401733	11,000.00(Dr)	37,749.63(Cr)
02-07-2025	UPI/Bank Account XX/476079715948/Payment from Ph	UPI-518348787589	25,000.00(Dr)	12,749.63(Cr)
02-07-2025	UPI/Bank Account XX/058019857819/Payment from Ph	UPI-518348825348	5,600.00(Dr)	7,149.63(Cr)
02-07-2025	UPI/KRISHNADAS M/518368555977/UPI	UPI-518363254754	5,000.00(Dr)	2,149.63(Cr)
02-07-2025	UPI/Bank Account XX/411153473018/Payment from Ph	UPI-518381086729	2,000.00(Dr)	149.63(Cr)
03-07-2025	UPI/BALASUBRAMANIAN/518473177227/UPI	UPI-518496427013	15,000.00(Cr)	15,149.63(Cr)
03-07-2025	KOTAKPAYOUT-0798763A0225233-030725	FOS2518490198370	19,525.32(Cr)	34,674.95(Cr)
03-07-2025	UPI/Bank Account XX/572126969277/Payment from Ph	UPI-518414645074	32,000.00(Dr)	2,674.95(Cr)
03-07-2025	UPI/APN BAKERY/555060224712/UPI	UPI-518429713913	10.00(Dr)	2,664.95(Cr)
03-07-2025	UPI/ssvinayagartran/555021033160/UPI	UPI-518433765514	2,500.00(Dr)	164.95(Cr)
04-07-2025	KOTAKPAYOUT-0798763A0225233-040725	FOS2518590435424	14,910.00(Cr)	15,074.95(Cr)
04-07-2025	UPI/Mr B PARTHEPARA/555154673299/UPI	UPI-518573545432	10,000.00(Dr)	5,074.95(Cr)
04-07-2025	UPI/THAMILCHELVI MA/555100866275/UPI	UPI-518574496904	205.00(Dr)	4,869.95(Cr)
04-07-2025	UPI/Bank Account XX/482813468161/Payment from Ph	UPI-518584727592	4,500.00(Dr)	369.95(Cr)
04-07-2025	UPI/Bank Account XX/029736401472/Payment from Ph	UPI-518584962917	250.00(Dr)	119.95(Cr)
04-07-2025	UPI/Bank Account XX/420902415946/Payment from Ph	UPI-518584985637	100.00(Dr)	19.95(Cr)
05-07-2025	KOTAKPAYOUT-0798763A0225233-050725	FOS2518690651709	28,593.71(Cr)	28,613.66(Cr)
05-07-2025	UPI/S S PESTICIDES/746341510653/UPI	UPI-518630534181	10,250.00(Dr)	18,363.66(Cr)
05-07-2025	UPI/SUNUPRAKASH/518686423371/UPI	UPI-518642358218	7,500.00(Dr)	10,863.66(Cr)
05-07-2025	UPI/Google India Di/518656082448/UPI	UPI-518671985276	300.90(Dr)	10,562.76(Cr)
05-07-2025	UPI/B KARTHIK/518678388267/Pay to BharatPe	UPI-518675914567	90.00(Dr)	10,472.76(Cr)
05-07-2025	UPI/RPK TRADERS/518695269813/UPI	UPI-518686287864	9,900.00(Dr)	572.76(Cr)
06-07-2025	KOTAKPAYOUT-0798763A0225233-060725	FOS2518790811310	6,600.00(Cr)	7,172.76(Cr)
06-07-2025	UPI/JAMBURAJ S/518713898208/UPI	UPI-518701036652	195.00(Dr)	6,977.76(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-07-2025	UPI/MM FISH STALL/555349003499/UPI	UPI-518701129600	800.00(Dr)	6,177.76(Cr)
06-07-2025	UPI/Mr B PARTHEPARA/555321412110/UPI	UPI-518724282123	500.00(Dr)	5,677.76(Cr)
06-07-2025	UPI/Bank Account XX/117619611562/Payment from Ph	UPI-518725371622	5,500.00(Dr)	177.76(Cr)
06-07-2025	UPI/SACHIN SANJEEV/831894878365 /Payment from Ph	UPI-518727685522	58,300.00(Cr)	58,477.76(Cr)
06-07-2025	UPI/PEERMOHAMED P M/555356530882/UPI	UPI-518735628510	350.00(Dr)	58,127.76(Cr)
06-07-2025	UPI/Yogaraj Maligai/555347521878/UPI	UPI-518736046360	65.00(Dr)	58,062.76(Cr)
06-07-2025	UPI/RPK TRADERS/555333049579/UPI	UPI-518744586761	9,900.00(Dr)	48,162.76(Cr)
06-07-2025	UPI/Bank Account XX/197973853140/Payment from Ph	UPI-518746775734	10,000.00(Dr)	38,162.76(Cr)
06-07-2025	UPI/Bank Account XX/705246136692/Payment from Ph	UPI-518746806717	25,000.00(Dr)	13,162.76(Cr)
06-07-2025	UPI/RPK TRADERS/555313550381/UPI	UPI-518746883186	8,800.00(Dr)	4,362.76(Cr)
07-07-2025	KOTAKPAYOUT-0798763A0225233-070725	FOS2518890927345	6,650.00(Cr)	11,012.76(Cr)
07-07-2025	UPI/VIJAYARAGAVAN/555428356759/UPI	UPI-518868816299	3,500.00(Dr)	7,512.76(Cr)
07-07-2025	UPI/mahimurali93-1 @/555486675906/UPI	UPI-518882975618	270.00(Dr)	7,242.76(Cr)
07-07-2025	UPI/MANO HAR RAJ D/518818224889/Ref Vijay	UPI-518884162837	180.00(Cr)	7,422.76(Cr)
07-07-2025	UPI/SHIJU V/107694730226/UPI	UPI-518886190558	1,500.00(Cr)	8,922.76(Cr)
07-07-2025	UPI/SRI VIGNESHWARA/555487878291/UPI	UPI-518889509440	1,000.00(Dr)	7,922.76(Cr)
07-07-2025	UPI/PERUMATTY RESID/518873803180/UPI	UPI-518893583648	803.00(Dr)	7,119.76(Cr)
07-07-2025	UPI/Arul V/555497795194/UPI	UPI-518894873446	30.00(Dr)	7,089.76(Cr)
07-07-2025	UPI/KSBC 9003 VDM O/555404394653/UPI	UPI-518800776317	860.00(Dr)	6,229.76(Cr)
07-07-2025	Chrg: IMPS Transaction Dated On 28-Jun-2025	TBMS-1721870649	5.90(Dr)	6,223.86(Cr)
08-07-2025	UPI/AJITH KUMAR C/518939015320/UPI	UPI-518920304275	1,500.00(Dr)	4,723.86(Cr)
08-07-2025	KOTAKPAYOUT-0798763A0225233-080725	FOS2518991153929	10,590.00(Cr)	15,313.86(Cr)
08-07-2025	UPI/MOHANRAJ S /107730112286/UPI	UPI-518928396176	4,200.00(Cr)	19,513.86(Cr)
08-07-2025	UPI/Mr A MOHAMED IS/915013006706 /Payment from Ph	UPI-518930151745	1,050.00(Cr)	20,563.86(Cr)
08-07-2025	UPI/Bank Account XX/859284715286/Payment from Ph	UPI-518935668472	20,000.00(Dr)	563.86(Cr)
08-07-2025	UPI/PATTATH MULTISP/555565605173 /weedicide	UPI-518941209090	5,600.00(Cr)	6,163.86(Cr)
08-07-2025	UPI/ARUN MAYILSAM Y/518972630049/UPI	UPI-518941269714	1,200.00(Dr)	4,963.86(Cr)
08-07-2025	UPI/sakthi420.rk-4 @/518930243722/UPI	UPI-518945085416	2,200.00(Dr)	2,763.86(Cr)
08-07-2025	UPI/K S SHINE/107745689336/UPI	UPI-518946489187	37,620.00(Cr)	40,383.86(Cr)
08-07-2025	UPI/Bank Account XX/533208080861/Payment from Ph	UPI-518949154360	5,000.00(Dr)	35,383.86(Cr)
08-07-2025	UPI/ARAVIND AGRO/518958847023/UPI	UPI-518951089537	5,000.00(Dr)	30,383.86(Cr)
08-07-2025	UPI/Praseetha S/722783825497/Payment from Ph	UPI-518959735935	720.00(Cr)	31,103.86(Cr)
08-07-2025	UPI/RAJENDRAN P/518990950130/UPI	UPI-518961650326	12,240.00(Dr)	18,863.86(Cr)
08-07-2025	UPI/BALAN K/518986220424/UPI	UPI-518963093377	100.00(Cr)	18,963.86(Cr)
08-07-2025	NEFT AXOMB18902153248 KRISHNA KUMAR UTIB0000086	NEFTINW-1266185640	25,000.00(Cr)	43,963.86(Cr)
08-07-2025	UPI/SURJEET SINGH/107766056026/UPI	UPI-518968665131	5,000.00(Cr)	48,963.86(Cr)

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08-07-2025	UPI/ALEX MANI/518979280116/UPI	UPI-518972892220	100.00(Dr)	48,863.86(Cr)
09-07-2025	UPI/Bank Account XX/877941920187/Payment from Ph	UPI-519086941666	9,900.00(Dr)	38,963.86(Cr)
09-07-2025	KOTAKPAYOUT-0798763A0225233-090725	FOS2519091335243	2,080.00(Cr)	41,043.86(Cr)
09-07-2025	UPI/CAFE HOUSE/555697801518/UPI	UPI-519096984971	40.00(Dr)	41,003.86(Cr)
09-07-2025	UPI/Praseetha S/919918526678/Payment from Ph	UPI-519098854548	720.00(Cr)	41,723.86(Cr)
09-07-2025	UPI/Nirmal Kumar M/519067196916/UPI	UPI-519000332322	75.00(Dr)	41,648.86(Cr)
09-07-2025	UPI/SANTHAKUMARI M/519009281273/UPI	UPI-519001479214	20,000.00(Cr)	61,648.86(Cr)
09-07-2025	UPI/Bank Account XX/378179859660/Payment from Ph	UPI-519003629580	40,000.00(Dr)	21,648.86(Cr)
09-07-2025	UPI/GOKUL KUMAR S/555610023633/UPI	UPI-519013840647	300.00(Dr)	21,348.86(Cr)
09-07-2025	UPI/Praseetha S/637957932206/Payment from Ph	UPI-519021044824	720.00(Cr)	22,068.86(Cr)
09-07-2025	UPI/DHARUN MANOJ MU/519042302916/UPI	UPI-519022733245	4,600.00(Cr)	26,668.86(Cr)
09-07-2025	UPI/RPK TRADERS/555665654571/UPI	UPI-519042693577	9,900.00(Dr)	16,768.86(Cr)
10-07-2025	KOTAKPAYOUT-0798763A0225233-100725	FOS2519191511413	12,410.00(Cr)	29,178.86(Cr)
10-07-2025	UPI/Mr B PARTHEPARA/555734872884/UPI	UPI-519158189342	7,000.00(Dr)	22,178.86(Cr)
10-07-2025	UPI/Bank Account XX/137296750696/Payment from Ph	UPI-519158574941	10,000.00(Dr)	12,178.86(Cr)
10-07-2025	UPI/V KANAGARATHIN/519166357118/UPI	UPI-519159407954	2,600.00(Cr)	14,778.86(Cr)
10-07-2025	UPI/ABDUL HAKEEM S/555723884466/UPI	UPI-519161465773	2,330.00(Cr)	17,108.86(Cr)
10-07-2025	UPI/Bank Account XX/434796426084/Payment from Ph	UPI-519163993496	2,000.00(Dr)	15,108.86(Cr)
10-07-2025	UPI/Mr Santhakumar /555752396018/UPI	UPI-519172262680	900.00(Cr)	16,008.86(Cr)
10-07-2025	UPI/Mr Santhakumar /555770992735/UPI	UPI-519172331980	200.00(Cr)	16,208.86(Cr)
10-07-2025	UPI/Bank Account XX/714586470310/Payment from Ph	UPI-519174297718	15,000.00(Dr)	1,208.86(Cr)
10-07-2025	UPI/NIYAZ AHMED A/107855703794/furadan	UPI-519175650654	2,750.00(Cr)	3,958.86(Cr)
10-07-2025	UPI/PERUMATTY RESID/877785678379 /Payment from Ph	UPI-519197525263	800.00(Dr)	3,158.86(Cr)
10-07-2025	UPI/KERALA STATE BE/522751278706 /Payment from Ph	UPI-519101037352	450.00(Dr)	2,708.86(Cr)
10-07-2025	UPI/ISMAIL/519191133298/UPI	UPI-519109199619	160.00(Dr)	2,548.86(Cr)
10-07-2025	UPI/Bank Account XX/342014905721/Payment from Ph	UPI-519110785058	2,500.00(Dr)	48.86(Cr)
11-07-2025	UPI/Mr Santhakumar /519278358611/UPI	UPI-519221646004	600.00(Cr)	648.86(Cr)
11-07-2025	KOTAKPAYOUT-0798763A0225233-110725	FOS2519291697072	10,510.00(Cr)	11,158.86(Cr)
11-07-2025	UPI/Mr BOOPATHY N/519292994430/UPI	UPI-519226422754	90.00(Cr)	11,248.86(Cr)
11-07-2025	UPI/SIBI R/107905961739/UPI	UPI-519233642042	2,800.00(Cr)	14,048.86(Cr)
11-07-2025	UPI/GANGADHARAN ./519234661415/UPI	UPI-519240560162	400.00(Dr)	13,648.86(Cr)
11-07-2025	UPI/Bank Account XX/141473598731/Payment from Ph	UPI-519272677679	10,000.00(Dr)	3,648.86(Cr)
11-07-2025	UPI/Bank Account XX/554666564725/Payment from Ph	UPI-519278892391	3,500.00(Dr)	148.86(Cr)
11-07-2025	Recd:IMPS/519246952743/KRISHNAKUM /KKBK/X9706/IMPS	IMPS-519222431043	5.00(Cr)	153.86(Cr)

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12-07-2025	KOTAKPAYOUT-0798763A0225233-120725	FOS2519391929175	27,930.00(Cr)	28,083.86(Cr)
12-07-2025	UPI/ABBAS I/107955919673/UPI	UPI-519391256165	13,500.00(Cr)	41,583.86(Cr)
12-07-2025	UPI/BAIJU T K/519350785095/UPI	UPI-519303151731	69,750.00(Cr)	111,333.86(Cr)
12-07-2025	UPI/Mr Arulprasath /555937741752/UPI	UPI-519306212091	22,275.00(Cr)	133,608.86(Cr)
12-07-2025	UPI/Arunkumar G/519316277609/UPI	UPI-519310093685	4,450.00(Cr)	138,058.86(Cr)
12-07-2025	UPI/Bank Account XX/505354248515/Payment from Ph	UPI-519313186524	6,000.00(Dr)	132,058.86(Cr)
12-07-2025	UPI/Ruthreswaran Ve/871905223634/Payment from Ph	UPI-519324856045	500.00(Dr)	131,558.86(Cr)
12-07-2025	UPI/SRI ABIRAMI AGR/555995657450/UPI	UPI-519326570148	58,000.00(Dr)	73,558.86(Cr)
13-07-2025	KOTAKPAYOUT-0798763A0225233-130725	FOS2519492085050	34,484.51(Cr)	108,043.37(Cr)
13-07-2025	UPI/Mr Murugesan A/556036050950/muruges	UPI-519456610067	2,000.00(Cr)	110,043.37(Cr)
13-07-2025	UPI/VIJAYAKUMAR S/556012664799/UPI	UPI-519461911160	260.00(Cr)	110,303.37(Cr)
13-07-2025	UPI/Bank Account XX/895792779394/Payment from Ph	UPI-519477597994	5,000.00(Dr)	105,303.37(Cr)
13-07-2025	UPI/Bank Account XX/888510740200/Payment from Ph	UPI-519478156446	5,000.00(Dr)	100,303.37(Cr)
13-07-2025	UPI/Bank Account XX/351843076541/Payment from Ph	UPI-519481027279	9,900.00(Dr)	90,403.37(Cr)
13-07-2025	UPI/Bank Account XX/314580336611/Payment from Ph	UPI-519495224302	9,900.00(Dr)	80,503.37(Cr)
13-07-2025	UPI/Bank Account XX/367664735992/Payment from Ph	UPI-519499720631	30,000.00(Dr)	50,503.37(Cr)
13-07-2025	SentIMPS519420778745MBF INDIA /MAHBX0163/KKBKTrans	IMPS-519420331576	20,000.00(Dr)	30,503.37(Cr)
13-07-2025	UPI/Bank Account XX/141942693385/Payment from Ph	UPI-519400890956	9,900.00(Dr)	20,603.37(Cr)
13-07-2025	UPI/Bank Account XX/418965207890/Payment from Ph	UPI-519405418113	5,000.00(Dr)	15,603.37(Cr)
14-07-2025	UPI/Bank Account XX/622044835191/Payment from Ph	UPI-519514862454	6,000.00(Dr)	9,603.37(Cr)
14-07-2025	KOTAKPAYOUT-0798763A0225233-140725	FOS2519592196687	4,710.00(Cr)	14,313.37(Cr)
14-07-2025	UPI/Google India Se/519510081626/UPI	UPI-519519316748	148.90(Dr)	14,164.47(Cr)
14-07-2025	UPI/THAMILCHELVI MA/519519281118/UPI	UPI-519520018347	72.00(Dr)	14,092.47(Cr)
14-07-2025	UPI/Google India Se/519595982779/UPI	UPI-519520642892	148.90(Dr)	13,943.57(Cr)
14-07-2025	UPI/NIYAZ AHMED A/519546810456/copper sulphate	UPI-519527284392	7,700.00(Cr)	21,643.57(Cr)
14-07-2025	UPI/Bank Account XX/186721927009/Payment from Ph	UPI-519527896897	13,000.00(Dr)	8,643.57(Cr)
14-07-2025	UPI/MARS AGRO CHEM/821655033123 /Payment from Ph	UPI-519536498751	5,000.00(Dr)	3,643.57(Cr)
14-07-2025	UPI/Bank Account XX/522982754831/Payment from Ph	UPI-519546938532	3,500.00(Dr)	143.57(Cr)
14-07-2025	UPI/REVANTH S/519572072796/UPI	UPI-519556122162	1,650.00(Cr)	1,793.57(Cr)
15-07-2025	UPI/Bank Account XX/561239466322/Payment from Ph	UPI-519677113506	1,500.00(Dr)	293.57(Cr)
15-07-2025	KOTAKPAYOUT-0798763A0225233-150725	FOS2519692481948	32,690.00(Cr)	32,983.57(Cr)
15-07-2025	UPI/K SAJITHMON/519681335911/UPI	UPI-519681598940	2,600.00(Cr)	35,583.57(Cr)
15-07-2025	UPI/JAYAMURUGANANDA/519687174207/UPI	UPI-519686465331	20,000.00(Cr)	55,583.57(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
15-07-2025	UPI/JAYAMURUGANANDA/519687920135/UPI	UPI-519687088962	8,500.00(Cr)	64,083.57(Cr)
15-07-2025	UPI/CAFE HOUSE/556214653385/UPI	UPI-519688720150	45.00(Dr)	64,038.57(Cr)
15-07-2025	UPI/ULLASAN K/556223360244/UPI	UPI-519692605160	200.00(Dr)	63,838.57(Cr)
15-07-2025	UPI/Bank Account XX/467187934676/Payment from Ph	UPI-519695832067	56,000.00(Dr)	7,838.57(Cr)
15-07-2025	UPI/UDHAYAM TRADERS/556244370626/UPI	UPI-519602200642	2,500.00(Cr)	10,338.57(Cr)
15-07-2025	UPI/Mahi Seeds/556278468420/UPI	UPI-519607267424	10,000.00(Dr)	338.57(Cr)
15-07-2025	UPI/RIYAS U/519614238165/UPI	UPI-519609841524	6,000.00(Cr)	6,338.57(Cr)
15-07-2025	UPI/Rupifi Technolo/058140432636/UPIIntent	UPI-519610867966	5,000.00(Dr)	1,338.57(Cr)
15-07-2025	UPI/SUNDHARRAJ PALA/556217740626/UPI	UPI-519612138723	210.00(Cr)	1,548.57(Cr)
15-07-2025	UPI/KRISHNASWAMY /556284052310/UPI	UPI-519621095419	10,000.00(Cr)	11,548.57(Cr)
16-07-2025	UPI/Bank Account XX/294731399754/Payment from Ph	UPI-519740436774	9,900.00(Dr)	1,648.57(Cr)
16-07-2025	KOTAKPAYOUT-0798763A0225233-160725	FOS2519792709536	4,460.00(Cr)	6,108.57(Cr)
16-07-2025	UPI/VIGNESHKUMARS/519765547826/UPI	UPI-519772271624	90.00(Cr)	6,198.57(Cr)
16-07-2025	UPI/Mahi Seeds/519783250856/UPI	UPI-519773928109	5,300.00(Dr)	898.57(Cr)
16-07-2025	UPI/AMEESH S IBRAHI/108215925348 /sababathi valam	UPI-519783691672	10,000.00(Cr)	10,898.57(Cr)
16-07-2025	UPI/Bank Account XX/415156197098/Payment from Ph	UPI-519791294072	9,900.00(Dr)	998.57(Cr)
17-07-2025	KOTAKPAYOUT-0798763A0225233-170725	FOS2519892920060	920.00(Cr)	1,918.57(Cr)
17-07-2025	UPI/PREMAVATHY J/108240569407/UPI	UPI-519812701858	1,500.00(Cr)	3,418.57(Cr)
17-07-2025	UPI/S NAVEEN/556459441430/marudhan	UPI-519843554027	500.00(Cr)	3,918.57(Cr)
17-07-2025	UPI/BIJESH K/556495627660/UPI	UPI-519846955910	42,000.00(Cr)	45,918.57(Cr)
17-07-2025	UPI/Bank Account XX/607540824117/Payment from Ph	UPI-519847331843	9,900.00(Dr)	36,018.57(Cr)
17-07-2025	UPI/SRI JAYAM DEPAR/635964902258 /Payment from Ph	UPI-519854140102	380.00(Dr)	35,638.57(Cr)
17-07-2025	UPI/Bank Account XX/702045573964/Payment from Ph	UPI-519854810359	9,900.00(Dr)	25,738.57(Cr)
17-07-2025	UPI/Bank Account XX/821047564289/Payment from Ph	UPI-519856473222	6,000.00(Dr)	19,738.57(Cr)
18-07-2025	UPI/BAIJU T K/519924721301/UPI	UPI-519965889069	31,400.00(Cr)	51,138.57(Cr)
18-07-2025	UPI/SUNUPRAKASH/556584450374/UPI	UPI-519970885640	5,000.00(Dr)	46,138.57(Cr)
18-07-2025	UPI/SUNUPRAKASH/556503156441/UPI	UPI-519970932912	3,000.00(Dr)	43,138.57(Cr)
18-07-2025	KOTAKPAYOUT-0798763A0225233-180725	FOS2519993192889	5,370.00(Cr)	48,508.57(Cr)
18-07-2025	UPI/AGRO ORBIT HUB /805051839494 /Payment from Ph	UPI-519973924921	38,000.00(Dr)	10,508.57(Cr)
18-07-2025	UPI/kanagasabapathy/556504269468/UPI	UPI-519976810575	600.00(Dr)	9,908.57(Cr)
18-07-2025	UPI/KALIYARATHINAM/556506877002/UPI	UPI-519980772298	5,100.00(Dr)	4,808.57(Cr)
18-07-2025	Chrg:POS EASYEM Fee Jun25 TID 2994140A		1,178.82(Dr)	3,629.75(Cr)
18-07-2025	Chrg:POS Rental Jun25 TID 2994140A		58.87(Dr)	3,570.88(Cr)
18-07-2025	UPI/SRI GOWRI KRISH/538136110609 /Payment from Ph	UPI-519999361227	393.00(Dr)	3,177.88(Cr)
18-07-2025	UPI/ABC MOBILES/665218002445/Payment from Ph	UPI-519901943257	2,800.00(Dr)	377.88(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
19-07-2025	KOTAKPAYOUT-0798763A0225233-190725	FOS2520093426912	8,340.00(Cr)	8,717.88(Cr)
19-07-2025	UPI/SAKTHIVEL/520089847358/UPI	UPI-520038423994	300.00(Cr)	9,017.88(Cr)
19-07-2025	UPI/Simi P V/520084648540/pinku cash	UPI-520044596962	2,750.00(Cr)	11,767.88(Cr)
19-07-2025	UPI/Bank Account XX/579422249038/Payment from Ph	UPI-520073097366	5,000.00(Dr)	6,767.88(Cr)
19-07-2025	REV-UPI/Bank Account /579422249038 /Payment from	UPI-520073097366	5,000.00(Cr)	11,767.88(Cr)
19-07-2025	UPI/Bank Account XX/057752735702/Payment from Ph	UPI-520073808166	5,000.00(Dr)	6,767.88(Cr)
20-07-2025	KOTAKPAYOUT-0798763A0225233-200725	FOS2520193574545	9,250.00(Cr)	16,017.88(Cr)
20-07-2025	UPI/WELCOME WINES/004894211504 /Payment from Ph	UPI-520104534980	580.00(Dr)	15,437.88(Cr)
20-07-2025	UPI/WELCOME WINES/930907741269 /Payment from Ph	UPI-520107066814	600.00(Dr)	14,837.88(Cr)
21-07-2025	KOTAKPAYOUT-0798763A0225233-210725	FOS2520293711127	1,590.00(Cr)	16,427.88(Cr)
21-07-2025	UPI/NANDHINI GOVIN/520218933143/UPI	UPI-520258576110	200.00(Cr)	16,627.88(Cr)
21-07-2025	UPI/Mr Muthusamy Ra/520217839185/UPI	UPI-520260191298	1.00(Cr)	16,628.88(Cr)
21-07-2025	UPI/Mr Muthusamy Ra/520234131917/UPI	UPI-520260723171	150.00(Cr)	16,778.88(Cr)
21-07-2025	UPI/GOWTHAM C/556888389139/UPI	UPI-520261266811	15,000.00(Dr)	1,778.88(Cr)
21-07-2025	UPI/CHELLAKUTTY K/520267468670/UPI	UPI-520278368580	5,900.00(Cr)	7,678.88(Cr)
21-07-2025	UPI/SAVITHRA DEVI T/520262579703/UPI	UPI-520286013370	100.00(Cr)	7,778.88(Cr)
21-07-2025	UPI/Bank Account XX/520763339549/Payment from Ph	UPI-520292254249	5,000.00(Dr)	2,778.88(Cr)
22-07-2025	KOTAKPAYOUT-0798763A0225233-220725	FOS2520394008249	12,640.00(Cr)	15,418.88(Cr)
22-07-2025	UPI/SUNUPRAKASH/520338752995/UPI	UPI-520314938682	5,000.00(Dr)	10,418.88(Cr)
22-07-2025	UPI/K JAYARAJ/520316072582/UPI	UPI-520336314996	780.00(Cr)	11,198.88(Cr)
22-07-2025	UPI/Bank Account XX/354381080937/Payment from Ph	UPI-520348498234	5,000.00(Dr)	6,198.88(Cr)
22-07-2025	UPI/Bank Account XX/555776043218/Payment from Ph	UPI-520353188726	5,000.00(Dr)	1,198.88(Cr)
23-07-2025	UPI/ABBAS I/108557386806/UPI	UPI-520465391978	16,320.00(Cr)	17,518.88(Cr)
23-07-2025	KOTAKPAYOUT-0798763A0225233-230725	FOS2520494199153	8,160.00(Cr)	25,678.88(Cr)
23-07-2025	UPI/SARADA S/557062319734/UPI	UPI-520468294715	200.00(Dr)	25,478.88(Cr)
23-07-2025	UPI/Girish B/520411231788/UPI	UPI-520470527560	2,820.00(Cr)	28,298.88(Cr)
23-07-2025	UPI/RASHEED P/108565045675/UPI	UPI-520473116217	17,340.00(Cr)	45,638.88(Cr)
23-07-2025	UPI/GANGA K JENARDH/557062495204/UPI	UPI-520475570703	22,500.00(Cr)	68,138.88(Cr)
23-07-2025	UPI/M THIRUPPATHI V/557098432975/UPI	UPI-520478046070	5,000.00(Dr)	63,138.88(Cr)
23-07-2025	UPI/SURESH KUMAR . /557079039375/UPI	UPI-520479168993	2,000.00(Dr)	61,138.88(Cr)
23-07-2025	UPI/BALAKRISHNAN K/520427257166/UPI	UPI-520490597217	2,400.00(Cr)	63,538.88(Cr)
23-07-2025	UPI/SURYA K/557095251339/UPI	UPI-520493978529	45,000.00(Dr)	18,538.88(Cr)
23-07-2025	UPI/VIJAYAPRAKASH/520431249429/UPI	UPI-520495597663	12,500.00(Cr)	31,038.88(Cr)
23-07-2025	UPI/Bank Account XX/864002877115/Payment from Ph	UPI-520405013340	5,000.00(Dr)	26,038.88(Cr)
23-07-2025	UPI/Bank Account XX/265674430466/Payment from Ph	UPI-520408596170	9,900.00(Dr)	16,138.88(Cr)
23-07-2025	UPI/Bank Account XX/809294526250/Payment	UPI-520414017563	5,000.00(Dr)	11,138.88(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	from Ph			
24-07-2025	KOTAKPAYOUT-0798763A0225233-240725	FOS2520594371777	10,290.00(Cr)	21,428.88(Cr)
24-07-2025	UPI/Bank Account XX/673872534353/Payment from Ph	UPI-520539550959	21,000.00(Dr)	428.88(Cr)
24-07-2025	UPI/Google India Di/520567120966/UPI	UPI-520547881356	29.00(Dr)	399.88(Cr)
24-07-2025	UPI/SABA K M/557121410918/UPI	UPI-520558719832	10,000.00(Cr)	10,399.88(Cr)
24-07-2025	UPI/Bank Account XX/049109637577/Payment from Ph	UPI-520563788697	5,000.00(Dr)	5,399.88(Cr)
24-07-2025	UPI/Bank Account XX/086077018126/Payment from Ph	UPI-520571107449	5,000.00(Dr)	399.88(Cr)
24-07-2025	REV-UPI/Bank Account /086077018126 /Payment from	UPI-520571107449	5,000.00(Cr)	5,399.88(Cr)
24-07-2025	UPI/Bank Account XX/197159890800/Payment from Ph	UPI-520571210794	5,000.00(Dr)	399.88(Cr)
25-07-2025	UPI/ABBAS I/108662793090/UPI	UPI-520679376532	10,000.00(Cr)	10,399.88(Cr)
25-07-2025	KOTAKPAYOUT-0798763A0225233-250725	FOS2520694677745	7,510.00(Cr)	17,909.88(Cr)
25-07-2025	UPI/SAKTHIVEL S/520610869254/UPI	UPI-520684302559	10,000.00(Dr)	7,909.88(Cr)
25-07-2025	UPI/INDRAJITH MADH/672761349879 /Payment from Ph	UPI-520684472520	5,000.00(Dr)	2,909.88(Cr)
25-07-2025	UPI/Bank Account XX/198071432156/Payment from Ph	UPI-520687307437	2,900.00(Dr)	9.88(Cr)
26-07-2025	KOTAKPAYOUT-0798763A0225233-260725	FOS2520794878230	3,230.00(Cr)	3,239.88(Cr)
26-07-2025	UPI/Bank Account XX/958669377549/Payment from Ph	UPI-520749883045	3,000.00(Dr)	239.88(Cr)
26-07-2025	UPI/KANIMOZHI T/520787341343/UPI	UPI-520759262978	5,000.00(Cr)	5,239.88(Cr)
26-07-2025	UPI/Bank Account XX/887277283189/Payment from Ph	UPI-520761072333	5,000.00(Dr)	239.88(Cr)
26-07-2025	UPI/MARIMOL PEOS/557348874367/UPI	UPI-520763392499	5,000.00(Cr)	5,239.88(Cr)
26-07-2025	UPI/Bank Account XX/310927892909/Payment from Ph	UPI-520763776067	5,000.00(Dr)	239.88(Cr)
26-07-2025	UPI/Google India Se/557391881704/UPI	UPI-520765786882	29.00(Dr)	210.88(Cr)
27-07-2025	KOTAKPAYOUT-0798763A0225233-270725	FOS2520895033000	12,490.00(Cr)	12,700.88(Cr)
27-07-2025	UPI/Bank Account XX/914503553319/Payment from Ph	UPI-520814900939	5,000.00(Dr)	7,700.88(Cr)
27-07-2025	Chrg: IMPS Transaction Dated On 13-Jul-2025	TBMS-1728823734	5.90(Dr)	7,694.98(Cr)
27-07-2025	UPI/GITTO P ANTONY/520899786487/UPI	UPI-520828509717	4,850.00(Cr)	12,544.98(Cr)
27-07-2025	UPI/Bank Account XX/693206101117/Payment from Ph	UPI-520830521451	5,000.00(Dr)	7,544.98(Cr)
27-07-2025	UPI/Bank Account XX/905226029854/Payment from Ph	UPI-520836182096	4,000.00(Dr)	3,544.98(Cr)
28-07-2025	UPI/AMRITHA E V/520995275101/UPI	UPI-520940994961	16,000.00(Cr)	19,544.98(Cr)
28-07-2025	KOTAKPAYOUT-0798763A0225233-280725	FOS2520995206378	60.00(Cr)	19,604.98(Cr)
28-07-2025	UPI/JANARANJANY A G/108832997501/UPI	UPI-520956930043	2,400.00(Cr)	22,004.98(Cr)
28-07-2025	UPI/Bank Account XX/310602373025/Payment from Ph	UPI-520961665772	5,000.00(Dr)	17,004.98(Cr)
28-07-2025	UPI/SUNUPRAKASH/557576601426/UPI	UPI-520967361675	500.00(Dr)	16,504.98(Cr)
28-07-2025	UPI/CHELLAKUTTY K/520935960593/UPI	UPI-520973192778	11,000.00(Cr)	27,504.98(Cr)
28-07-2025	UPI/RAMALINGAM KOW/520937009481/UPI	UPI-520974491828	5,500.00(Cr)	33,004.98(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-07-2025	UPI/AGRO ORBIT HUB /027526489104 /Payment from Ph	UPI-520977411398	25,000.00(Dr)	8,004.98(Cr)
28-07-2025	UPI/Google India Di/557564039758/UPI	UPI-520978600593	200.90(Dr)	7,804.08(Cr)
28-07-2025	UPI/S2S CHIT FUNDS /557576860780/UPI	UPI-520987548530	6,000.00(Dr)	1,804.08(Cr)
29-07-2025	UPI/AJITH KUMAR C/557613060689/UPI	UPI-521092506631	100.00(Dr)	1,704.08(Cr)
29-07-2025	UPI/MOHANRAJ S /108870943452/UPI	UPI-521095327580	3,600.00(Cr)	5,304.08(Cr)
29-07-2025	UPI/SIVABACKIYAM SE/521055141495/UPI	UPI-521095544327	5,000.00(Cr)	10,304.08(Cr)
29-07-2025	UPI/BALASUBRAMANIAN/521050618890/UPI	UPI-521096442581	5,000.00(Cr)	15,304.08(Cr)
29-07-2025	UPI/Bank Account XX/304969480523/Payment from Ph	UPI-521097387053	5,000.00(Dr)	10,304.08(Cr)
29-07-2025	UPI/KIRUTHIKA NATRA/557668771800/UPI	UPI-521097695937	2.00(Dr)	10,302.08(Cr)
29-07-2025	KOTAKPAYOUT-0798763A0225233-290725	FOS2521095468931	2,660.00(Cr)	12,962.08(Cr)
29-07-2025	UPI/Bank Account XX/912887788833/Payment from Ph	UPI-521099628068	9,900.00(Dr)	3,062.08(Cr)
29-07-2025	UPI/SUNUPRAKASH/557653361609/UPI	UPI-521001136421	1,000.00(Dr)	2,062.08(Cr)
29-07-2025	UPI/AHAMMED M/521056524971/UPI	UPI-521002923832	2,500.00(Cr)	4,562.08(Cr)
29-07-2025	UPI/RATHEESH K B/557690280427/UPI	UPI-521003429255	8,500.00(Cr)	13,062.08(Cr)
29-07-2025	UPI/RATHEESH K B/557603666386/UPI	UPI-521003693212	2,200.00(Cr)	15,262.08(Cr)
29-07-2025	UPI/mahendran198712/557688776673/UPI	UPI-521008324985	10,000.00(Dr)	5,262.08(Cr)
29-07-2025	UPI/JAGATHRATCHAGAN/521062413242/UPI	UPI-521009727186	1,500.00(Cr)	6,762.08(Cr)
29-07-2025	UPI/Bank Account XX/554220211035/Payment from Ph	UPI-521009893557	5,000.00(Dr)	1,762.08(Cr)
29-07-2025	UPI/Bank Account XX/423552330520/Payment from Ph	UPI-521011378215	1,000.00(Dr)	762.08(Cr)
30-07-2025	UPI/SABA K M/108920890752/UPI	UPI-521145817032	24,000.00(Cr)	24,762.08(Cr)
30-07-2025	UPI/K JAYARAJ/521163623212/UPI	UPI-521146262330	3,650.00(Cr)	28,412.08(Cr)
30-07-2025	KOTAKPAYOUT-0798763A0225233-300725	FOS2521195702378	7,630.00(Cr)	36,042.08(Cr)
30-07-2025	UPI/JIJITH S/521187417796/UPI	UPI-521148378305	370.00(Cr)	36,412.08(Cr)
30-07-2025	UPI/Google India Se/521160447024/UPI	UPI-521156041682	33.00(Dr)	36,379.08(Cr)
30-07-2025	UPI/PRATHEEPKUMAR A/108942955055/UPI	UPI-521167227611	1,800.00(Cr)	38,179.08(Cr)
30-07-2025	UPI/Bank Account XX/382367730651/Payment from Ph	UPI-521171302944	35,000.00(Dr)	3,179.08(Cr)
30-07-2025	UPI/Bank Account XX/103898481483/Payment from Ph	UPI-521172599748	3,000.00(Dr)	179.08(Cr)
31-07-2025	UPI/ABOBACKER A A/521281896284/UPI	UPI-521297163490	7,800.00(Cr)	7,979.08(Cr)
31-07-2025	KOTAKPAYOUT-0798763A0225233-310725	FOS2521295892574	8,690.00(Cr)	16,669.08(Cr)
31-07-2025	UPI/Bank Account XX/862089278350/Payment from Ph	UPI-521202144118	10,000.00(Dr)	6,669.08(Cr)
31-07-2025	UPI/SABA K M/108980142820/UPI	UPI-521204703969	20,000.00(Cr)	26,669.08(Cr)
31-07-2025	UPI/Mahi Seeds/557851717624/UPI	UPI-521206841992	26,000.00(Dr)	669.08(Cr)
01-08-2025	KOTAKPAYOUT-0798763A0225233-010825	FOS2521396114667	20,867.96(Cr)	21,537.04(Cr)
01-08-2025	ATL/7818/622018 /MEENAKSHIPURAMCHITTURK010825/10:30	521310000842	5,000.00(Dr)	16,537.04(Cr)
01-08-2025	PCD/7818/GLOBAL AGRO CHEMICALS /Pollach010825/18:03	521318673044	2,194.00(Dr)	14,343.04(Cr)
02-08-2025	KOTAKPAYOUT-0798763A0225233-020825	FOS2521496297327	6,680.00(Cr)	21,023.04(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-08-2025	UPI/Bank Account XX/395835352433/Payment from Ph	UPI-521436567902	20,000.00(Dr)	1,023.04(Cr)
03-08-2025	KOTAKPAYOUT-0798763A0225233-030825	FOS2521596538484	10,049.00(Cr)	11,072.04(Cr)
03-08-2025	UPI/KANKASABAPATHY /078580160136 /Payment from Ph	UPI-521582455286	5,000.00(Dr)	6,072.04(Cr)
03-08-2025	UPI/Bank Account XX/665644180204/Payment from Ph	UPI-521582492908	6,000.00(Dr)	72.04(Cr)
04-08-2025	KOTAKPAYOUT-0798763A0225233-040825	FOS2521696717931	3,400.00(Cr)	3,472.04(Cr)
05-08-2025	KOTAKPAYOUT-0798763A0225233-050825	FOS2521796957579	8,400.00(Cr)	11,872.04(Cr)
06-08-2025	KOTAKPAYOUT-0798763A0225233-060825	FOS2521897117761	10,830.00(Cr)	22,702.04(Cr)
07-08-2025	UPI/Bank Account XX/022695360219/Payment from Ph	UPI-521923200224	22,000.00(Dr)	702.04(Cr)
07-08-2025	KOTAKPAYOUT-0798763A0225233-070825	FOS2521997294941	17,300.00(Cr)	18,002.04(Cr)
07-08-2025	UPI/Bank Account XX/849860466841/Payment from Ph	UPI-521938490885	16,000.00(Dr)	2,002.04(Cr)
07-08-2025	UPI/VADIVEL S/922478484358/Payment from Ph	UPI-521939802713	2,000.00(Dr)	2.04(Cr)
08-08-2025	KOTAKPAYOUT-0798763A0225233-080825	FOS2522097604729	12,090.00(Cr)	12,092.04(Cr)
08-08-2025	UPI/MAHI SEEDS/558868513903/Payment from Ph	UPI-522013266974	12,000.00(Dr)	92.04(Cr)
09-08-2025	UPI/KANKASABAPATHY /481244598346 /Payment from Ph	UPI-522164991124	10,000.00(Cr)	10,092.04(Cr)
09-08-2025	KOTAKPAYOUT-0798763A0225233-090825	FOS2522197842497	5,930.00(Cr)	16,022.04(Cr)
09-08-2025	UPI/Bank Account XX/370124873326/Payment from Ph	UPI-522113884802	16,000.00(Dr)	22.04(Cr)
10-08-2025	KOTAKPAYOUT-0798763A0225233-100825	FOS2522298006680	31,970.00(Cr)	31,992.04(Cr)
11-08-2025	KOTAKPAYOUT-0798763A0225233-110825	FOS2522398207143	4,889.20(Cr)	36,881.24(Cr)
11-08-2025	UPI/Bank Account XX/013192745298/Payment from Ph	UPI-522300387995	7,000.00(Dr)	29,881.24(Cr)
11-08-2025	UPI/Bank Account XX/350627129691/Payment from Ph	UPI-522313522434	28,000.00(Dr)	1,881.24(Cr)
11-08-2025	UPI/KANKASABAPATHY /521074036270 /Payment from Ph	UPI-522359849373	4,000.00(Cr)	5,881.24(Cr)
11-08-2025	UPI/KANKASABAPATHY /799737645600 /Payment from Ph	UPI-522359925288	6,000.00(Cr)	11,881.24(Cr)
12-08-2025	CLG TO SREE KUDALAZHAGAR FARM KARUR VYSYA BANK LTD	NCRCTS_1208202559251 6	10,000.00(Dr)	1,881.24(Cr)
12-08-2025	KOTAKPAYOUT-0798763A0225233-120825	FOS2522498500325	2,260.00(Cr)	4,141.24(Cr)
12-08-2025	UPI/KANKASABAPATHY /131505133363 /Payment from Ph	UPI-522483067618	4,000.00(Dr)	141.24(Cr)
13-08-2025	KOTAKPAYOUT-0798763A0225233-130825	FOS2522598717651	3,580.00(Cr)	3,721.24(Cr)
13-08-2025	Chrg:POS Rental Jul25 TID 2994140A		588.82(Dr)	3,132.42(Cr)
13-08-2025	UPI/KANKASABAPATHY /389788836092 /Payment from Ph	UPI-522550427719	3,000.00(Dr)	132.42(Cr)
14-08-2025	KOTAKPAYOUT-0798763A0225233-140825	FOS2522698944909	3,210.00(Cr)	3,342.42(Cr)
14-08-2025	UPI/LABA KEERTHANA /407695718222 /Payment from Ph	UPI-522608220336	3,000.00(Dr)	342.42(Cr)
14-08-2025	UPI/Bank Account XX/510954821542/Payment from Ph	UPI-522653286749	300.00(Dr)	42.42(Cr)
15-08-2025	KOTAKPAYOUT-0798763A0225233-150825	FOS2522799209224	5,130.00(Cr)	5,172.42(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
15-08-2025	UPI/KANKASABAPATHY /563224434147 /Payment from Ph	UPI-522773359227	4,000.00(Dr)	1,172.42(Cr)
15-08-2025	UPI/LABA KEERTHANA /599108185381 /Payment from Ph	UPI-522792190179	1,100.00(Dr)	72.42(Cr)
16-08-2025	KOTAKPAYOUT-0798763A0225233-160825	FOS2522899407490	450.00(Cr)	522.42(Cr)
17-08-2025	KOTAKPAYOUT-0798763A0225233-170825	FOS2522999582223	2,890.00(Cr)	3,412.42(Cr)
18-08-2025	KOTAKPAYOUT-0798763A0225233-180825	FOS2523099713533	2,507.52(Cr)	5,919.94(Cr)
18-08-2025	UPI/S S PESTICIDES/102744360070/UPI	UPI-523072170542	5,000.00(Dr)	919.94(Cr)
19-08-2025	KOTAKPAYOUT-0798763A0225233-190825	FOS25231100010952	100.00(Cr)	1,019.94(Cr)
20-08-2025	UPI/KANKASABAPATHY /919051383250 /Payment from Ph	UPI-523270840871	1,000.00(Dr)	19.94(Cr)
20-08-2025	KOTAKPAYOUT-0798763A0225233-200825	FOS25232100198596	350.00(Cr)	369.94(Cr)
21-08-2025	KOTAKPAYOUT-0798763A0225233-210825	FOS25233100387028	4,530.00(Cr)	4,899.94(Cr)
21-08-2025	UPI/Bank Account XX/491327490458/Payment from Ph	UPI-523337900021	3,800.00(Dr)	1,099.94(Cr)
21-08-2025	UPI/KANKASABAPATHY /625834117039 /Payment from Ph	UPI-523359131369	1,000.00(Dr)	99.94(Cr)
22-08-2025	KOTAKPAYOUT-0798763A0225233-220825	FOS25234100598908	2,930.00(Cr)	3,029.94(Cr)
23-08-2025	KOTAKPAYOUT-0798763A0225233-230825	FOS25235100858941	320.00(Cr)	3,349.94(Cr)
23-08-2025	UPI/Bank Account XX/459071159521/Payment from Ph	UPI-523571838921	3,000.00(Dr)	349.94(Cr)
24-08-2025	KOTAKPAYOUT-0798763A0225233-240825	FOS25236101009004	10,070.00(Cr)	10,419.94(Cr)
24-08-2025	UPI/Bank Account XX/343863701736/Payment from Ph	UPI-523669803561	9,800.00(Dr)	619.94(Cr)
25-08-2025	KOTAKPAYOUT-0798763A0225233-250825	FOS25237101155137	250.00(Cr)	869.94(Cr)
25-08-2025	UPI/Mr SARJIWAN KU/560382011664/UPI	UPI-523705818624	20,000.00(Cr)	20,869.94(Cr)
25-08-2025	Recd:IMPS/523767278276/JYOTI/KKBK/X1862 /Other	IMPS-523713312020	10,000.00(Cr)	30,869.94(Cr)
25-08-2025	UPI/LABA KEERTHANA /757739616548 /Payment from Ph	UPI-523708174927	30,000.00(Dr)	869.94(Cr)
26-08-2025	KOTAKPAYOUT-0798763A0225233-260825	FOS25238101425287	3,450.00(Cr)	4,319.94(Cr)
26-08-2025	UPI/KANKASABAPATHY /330984330043 /Payment from Ph	UPI-523865480695	5,000.00(Cr)	9,319.94(Cr)
26-08-2025	UPI/KANKASABAPATHY /723295507770 /Payment from Ph	UPI-523865546284	1,000.00(Cr)	10,319.94(Cr)
26-08-2025	UPI/Bank Account XX/748382710437/Payment from Ph	UPI-523866046455	7,000.00(Dr)	3,319.94(Cr)
26-08-2025	UPI/Bank Account XX/016726953424/Payment from Ph	UPI-523868459089	3,000.00(Dr)	319.94(Cr)
27-08-2025	KOTAKPAYOUT-0798763A0225233-270825	FOS25239101650960	3,000.00(Cr)	3,319.94(Cr)
27-08-2025	UPI/GLOBAL AGRO CHE/602341702830 /Payment from Ph	UPI-523923957342	800.00(Dr)	2,519.94(Cr)
27-08-2025	UPI/KANKASABAPATHY /933652154141 /Payment from Ph	UPI-523964005621	2,500.00(Dr)	19.94(Cr)
28-08-2025	KOTAKPAYOUT-0798763A0225233-280825	FOS25240101793881	4,700.00(Cr)	4,719.94(Cr)
28-08-2025	UPI/KANKASABAPATHY /236927706491 /Payment from Ph	UPI-524099904538	4,000.00(Dr)	719.94(Cr)
29-08-2025	UPI/KANKASABAPATHY /132368931202 /Payment from Ph	UPI-524140750163	10,000.00(Cr)	10,719.94(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
29-08-2025	CLG TO SREE KUDALAZHAGAR FARM S KAR	7	10,000.00(Dr)	719.94(Cr)
30-08-2025	KOTAKPAYOUT-0798763A0225233-300825	FOS25242102221345	1,520.00(Cr)	2,239.94(Cr)
30-08-2025	UPI/LABA KEERTHANA /018573744366 /Payment from Ph	UPI-524226267307	2,000.00(Dr)	239.94(Cr)
31-08-2025	KOTAKPAYOUT-0798763A0225233-310825	FOS25243102447328	9,186.28(Cr)	9,426.22(Cr)
31-08-2025	UPI/LABA KEERTHANA /980153933472 /Payment from Ph	UPI-524321917767	3,000.00(Cr)	12,426.22(Cr)
01-09-2025	KOTAKPAYOUT-0798763A0225233-010925	FOS25244102557144	2,610.00(Cr)	15,036.22(Cr)
01-09-2025	UPI/LABA KEERTHANA /178636068243 /Payment from Ph	UPI-524440312936	16,000.00(Cr)	31,036.22(Cr)
01-09-2025	CLG TO ASIAN CROP CARE UNION BANK O	8	25,000.00(Dr)	6,036.22(Cr)
01-09-2025	UPI/Bank Account XX/270449451379/Payment from Ph	UPI-524460564469	6,000.00(Dr)	36.22(Cr)
02-09-2025	KOTAKPAYOUT-0798763A0225233-020925	FOS25245102821942	6,510.00(Cr)	6,546.22(Cr)
02-09-2025	UPI/Bank Account XX/481275782960/Payment from Ph	UPI-524518086816	6,000.00(Dr)	546.22(Cr)
03-09-2025	KOTAKPAYOUT-0798763A0225233-030925	FOS25246103023425	450.00(Cr)	996.22(Cr)
04-09-2025	KOTAKPAYOUT-0798763A0225233-040925	FOS25247103296626	10,480.00(Cr)	11,476.22(Cr)
04-09-2025	UPI/MURUGESH K/279891820355/Payment from Ph	UPI-524755929730	10,000.00(Dr)	1,476.22(Cr)
05-09-2025	UPI/KANKASABAPATHY /746644743526 /Payment from Ph	UPI-524807815999	1,000.00(Dr)	476.22(Cr)
05-09-2025	KOTAKPAYOUT-0798763A0225233-050925	FOS25248103464912	2,340.00(Cr)	2,816.22(Cr)
05-09-2025	UPI/KANKASABAPATHY /547984780804 /Payment from Ph	UPI-524852162569	2,000.00(Dr)	816.22(Cr)
05-09-2025	UPI/LABA KEERTHANA /530329458040 /Payment from Ph	UPI-524866728353	800.00(Dr)	16.22(Cr)
06-09-2025	KOTAKPAYOUT-0798763A0225233-060925	FOS25249103706131	1,470.00(Cr)	1,486.22(Cr)
06-09-2025	UPI/PocketFM/182747513218/Payment from Ph	UPI-524932277167	34.22(Dr)	1,452.00(Cr)
07-09-2025	KOTAKPAYOUT-0798763A0225233-070925	FOS25250103904339	580.00(Cr)	2,032.00(Cr)
08-09-2025	KOTAKPAYOUT-0798763A0225233-080925	FOS25251104046721	860.00(Cr)	2,892.00(Cr)
08-09-2025	UPI/LABA KEERTHANA /584612329690 /Payment from Ph	UPI-525108888890	12,000.00(Cr)	14,892.00(Cr)
08-09-2025	UPI/LABA KEERTHANA /804234303177 /Payment from Ph	UPI-525110868545	1,000.00(Dr)	13,892.00(Cr)
08-09-2025	CLG TO DECCAN GREEN MARKETERS CITY	16	13,612.00(Dr)	280.00(Cr)
08-09-2025	UPI/KANKASABAPATHY /308812177518 /Payment from Ph	UPI-525134481878	2,000.00(Cr)	2,280.00(Cr)
08-09-2025	UPI/KANKASABAPATHY /553569063775 /Payment from Ph	UPI-525134694607	1,000.00(Cr)	3,280.00(Cr)
08-09-2025	UPI/KANKASABAPATHY /355042465335 /Payment from Ph	UPI-525134722577	1,000.00(Cr)	4,280.00(Cr)
09-09-2025	KOTAKPAYOUT-0798763A0225233-090925	FOS25252104321373	4,180.00(Cr)	8,460.00(Cr)
10-09-2025	KOTAKPAYOUT-0798763A0225233-100925	FOS25253104580630	5,530.00(Cr)	13,990.00(Cr)
10-09-2025	CLG TO SREE KUDALAZHAGAR FARM S KAR	12	10,000.00(Dr)	3,990.00(Cr)
11-09-2025	KOTAKPAYOUT-0798763A0225233-110925	FOS25254104821474	13,081.25(Cr)	17,071.25(Cr)
11-09-2025	UPI/LABA KEERTHANA /322471920854	UPI-525416069566	7,000.00(Cr)	24,071.25(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/Payment from Ph			
11-09-2025	UPI/KANKASABAPATHY /939380214771 /Payment from Ph	UPI-525416082962	2,000.00(Cr)	26,071.25(Cr)
11-09-2025	UPI/Bank Account XX/051552813843/Payment from Ph	UPI-525447561650	1,000.00(Dr)	25,071.25(Cr)
12-09-2025	KOTAKPAYOUT-0798763A0225233-120925	FOS25255105113564	7,510.00(Cr)	32,581.25(Cr)
12-09-2025	UPI/Bank Account XX/762593276103/Payment from Ph	UPI-525587633709	7,000.00(Dr)	25,581.25(Cr)
12-09-2025	UPI/Bank Account XX/649097227666/Payment from Ph	UPI-525597160288	25,000.00(Dr)	581.25(Cr)
12-09-2025	13:MICR INWARD 3:CLG TO ICL MANAGEMENT AND TRADIN		25,000.00(Dr)	24,418.75(Dr)
12-09-2025	I/W CHQ RTN:13:FUNDS INSUFFICIENT		25,000.00(Cr)	581.25(Cr)
12-09-2025	UPI/LABA KEERTHANA /276281332531 /Payment from Ph	UPI-525515099988	36,000.00(Cr)	36,581.25(Cr)
12-09-2025	UPI/Bank Account XX/100458605307/Payment from Ph	UPI-525515159402	36,000.00(Dr)	581.25(Cr)
12-09-2025	UPI/S K M CLINIC/117085530257/Payment from Ph	UPI-525517416975	210.00(Dr)	371.25(Cr)
13-09-2025	KOTAKPAYOUT-0798763A0225233-130925	FOS25256105337806	12,350.00(Cr)	12,721.25(Cr)
13-09-2025	UPI/Bank Account XX/287848775035/Payment from Ph	UPI-525668518894	12,000.00(Dr)	721.25(Cr)
14-09-2025	KOTAKPAYOUT-0798763A0225233-140925	FOS25257105533271	4,315.00(Cr)	5,036.25(Cr)
14-09-2025	UPI/GANGADHARAN ./414501797396 /Payment from Ph	UPI-525717259788	1,100.00(Dr)	3,936.25(Cr)
14-09-2025	UPI/LABA KEERTHANA /748439802901 /Payment from Ph	UPI-525773508941	3,500.00(Dr)	436.25(Cr)
15-09-2025	KOTAKPAYOUT-0798763A0225233-150925	FOS25258105815219	3,470.00(Cr)	3,906.25(Cr)
15-09-2025	UPI/Bank Account XX/698871663400/Payment from Ph	UPI-525821453215	3,500.00(Dr)	406.25(Cr)
16-09-2025	KOTAKPAYOUT-0798763A0225233-160925	FOS25259106205089	3,780.00(Cr)	4,186.25(Cr)
16-09-2025	UPI/KANKASABAPATHY /664967776131 /Payment from Ph	UPI-525905794666	4,000.00(Dr)	186.25(Cr)
17-09-2025	KOTAKPAYOUT-0798763A0225233-170925	FOS25260106504946	14,800.00(Cr)	14,986.25(Cr)
17-09-2025	UPI/D MANOJ KUMAR/744367545206 /Payment from Ph	UPI-526022946403	10,000.00(Dr)	4,986.25(Cr)
17-09-2025	UPI/Siddheek M/321526392312/Payment from Ph	UPI-526040951876	3,000.00(Dr)	1,986.25(Cr)
18-09-2025	KOTAKPAYOUT-0798763A0225233-180925	FOS25261106721668	2,600.00(Cr)	4,586.25(Cr)
18-09-2025	UPI/Siddheek M/161864483780/Payment from Ph	UPI-526107423657	3,000.00(Dr)	1,586.25(Cr)
18-09-2025	Chrg:POS Rental Aug25 TID 2994140A		588.82(Dr)	997.43(Cr)
18-09-2025	Chrg:Sbox Rental Aug25 TID 2994141A		147.50(Dr)	849.93(Cr)
19-09-2025	KOTAKPAYOUT-0798763A0225233-190925	FOS25262106990870	6,871.59(Cr)	7,721.52(Cr)
19-09-2025	UPI/LABA KEERTHANA /541565286023 /Payment from Ph	UPI-526246778688	18,000.00(Cr)	25,721.52(Cr)
19-09-2025	UPI/KANKASABAPATHY /751257139092 /Payment from Ph	UPI-526255097679	27,000.00(Cr)	52,721.52(Cr)
19-09-2025	UPI/M S SREE PALANI/406705425527 /Payment from Ph	UPI-526255132083	27,000.00(Dr)	25,721.52(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
19-09-2025	UPI/Navas K/669958666038/Payment from Ph	UPI-526258288486	300.00(Dr)	25,421.52(Cr)
19-09-2025	CLG TO ICL MANAGEMENT AND TRADIN HD	14	25,000.00(Dr)	421.52(Cr)
19-09-2025	UPI/LABA KEERTHANA /623023277375 /Payment from Ph	UPI-526283261364	10,000.00(Cr)	10,421.52(Cr)
19-09-2025	UPI/Bank Account XX/212920821068/Payment from Ph	UPI-526291140190	9,500.00(Dr)	921.52(Cr)
20-09-2025	KOTAKPAYOUT-0798763A0225233-200925	FOS25263107273040	2,190.00(Cr)	3,111.52(Cr)
20-09-2025	UPI/KANKASABAPATHY /526303126027/UPI	UPI-526321973913	2,000.00(Cr)	5,111.52(Cr)
20-09-2025	Recd:IMPS/526312926865/LABA KEERT/KKBK /X5484/IMPS	IMPS-526312555287	2,500.00(Cr)	7,611.52(Cr)
20-09-2025	UPI/LABA KEERTHANA /614902728339 /Payment from Ph	UPI-526322223047	5,000.00(Cr)	12,611.52(Cr)
20-09-2025	UPI/LABA KEERTHANA /640111800834 /Payment from Ph	UPI-526322294657	2,000.00(Cr)	14,611.52(Cr)
20-09-2025	UPI/KANKASABAPATHY /918358018337 /Payment from Ph	UPI-526322345231	3,000.00(Cr)	17,611.52(Cr)
20-09-2025	UPI/KANKASABAPATHY /713768855368 /Payment from Ph	UPI-526322394542	1,200.00(Cr)	18,811.52(Cr)
20-09-2025	UPI/LABA KEERTHANA /182699174779 /Payment from Ph	UPI-526323563765	5,700.00(Cr)	24,511.52(Cr)
20-09-2025	UPI/LABA KEERTHANA /491584233287 /Payment from Ph	UPI-526323665807	600.00(Cr)	25,111.52(Cr)
20-09-2025	UPI/LABA KEERTHANA /427676743537 /Payment from Ph	UPI-526323725798	300.00(Cr)	25,411.52(Cr)
20-09-2025	18:MICR INWARD 2:CLG TO PL AGRO TECHNOLOGIES LTD B		25,000.00(Dr)	411.52(Cr)
20-09-2025	I/W CHQ RTN:18:FUNDS INSUFFICIENT		25,000.00(Cr)	25,411.52(Cr)
20-09-2025	UPI/Bank Account XX/605931743287/Payment from Ph	UPI-526348760243	10,000.00(Dr)	15,411.52(Cr)
20-09-2025	UPI/KANKASABAPATHY /652159350565 /Payment from Ph	UPI-526350788963	2,500.00(Cr)	17,911.52(Cr)
20-09-2025	UPI/KANKASABAPATHY /098271485728 /Payment from Ph	UPI-526351606060	1,000.00(Cr)	18,911.52(Cr)
20-09-2025	UPI/Bank Account XX/787072016765/Payment from Ph	UPI-526351639680	18,000.00(Dr)	911.52(Cr)
21-09-2025	KOTAKPAYOUT-0798763A0225233-210925	FOS25264107525450	4,070.00(Cr)	4,981.52(Cr)
21-09-2025	UPI/LABA KEERTHANA /455950758410 /Payment from Ph	UPI-526433175252	26,000.00(Cr)	30,981.52(Cr)
22-09-2025	KOTAKPAYOUT-0798763A0225233-220925	FOS25265107671115	2,550.00(Cr)	33,531.52(Cr)
22-09-2025	UPI/Bank Account XX/835037320091/Payment from Ph	UPI-526562985457	25,000.00(Dr)	8,531.52(Cr)
23-09-2025	UPI/KANKASABAPATHY /738704048704 /Payment from Ph	UPI-526607531801	2,000.00(Cr)	10,531.52(Cr)
23-09-2025	UPI/LABA KEERTHANA /906288069518 /Payment from Ph	UPI-526607539872	4,000.00(Cr)	14,531.52(Cr)
23-09-2025	UPI/LABA KEERTHANA /299973032798 /Payment from Ph	UPI-526607647597	12,000.00(Cr)	26,531.52(Cr)
23-09-2025	KOTAKPAYOUT-0798763A0225233-230925	FOS25266108064071	7,240.00(Cr)	33,771.52(Cr)
23-09-2025	UPI/KANKASABAPATHY /095756335591 /Payment from Ph	UPI-526613723131	2,500.00(Dr)	31,271.52(Cr)
23-09-2025	CLG TO KRISHI AGRI BIO TECH CANARA	21	24,000.00(Dr)	7,271.52(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-09-2025	UPI/S S PESTICIDES/692926037440/Payment from Ph	UPI-526630012402	7,000.00(Dr)	271.52(Cr)
23-09-2025	UPI/KANKASABAPATHY /730536661912 /Payment from Ph	UPI-526634768703	10,000.00(Cr)	10,271.52(Cr)
23-09-2025	SentIMPS526615896689UNIVERSAL /CICX1306/KKBKTrans	IMPS-526615358830	10,000.00(Dr)	271.52(Cr)
23-09-2025	UPI/LABA KEERTHANA /834136583540 /Payment from Ph	UPI-526648806413	10,000.00(Cr)	10,271.52(Cr)
23-09-2025	UPI/LABA KEERTHANA /959323874840 /Payment from Ph	UPI-526648842953	1,000.00(Cr)	11,271.52(Cr)
23-09-2025	UPI/MANJU S/656705074972/Payment from Ph	UPI-526649148662	10,850.00(Dr)	421.52(Cr)
23-09-2025	UPI/LABA KEERTHANA /337208037754 /Payment from Ph	UPI-526663994337	200.00(Dr)	221.52(Cr)
24-09-2025	KOTAKPAYOUT-0798763A0225233-240925	FOS25267108340112	5,003.00(Cr)	5,224.52(Cr)
25-09-2025	UPI/LABA KEERTHANA /300532316448 /Payment from Ph	UPI-526837910052	22,000.00(Cr)	27,224.52(Cr)
25-09-2025	KOTAKPAYOUT-0798763A0225233-250925	FOS25268108546243	3,410.00(Cr)	30,634.52(Cr)
25-09-2025	UPI/Mahi Seeds/862721853056/Payment from Ph	UPI-526850747342	30,000.00(Dr)	634.52(Cr)
26-09-2025	KOTAKPAYOUT-0798763A0225233-260925	FOS25269108821380	2,351.00(Cr)	2,985.52(Cr)
26-09-2025	UPI/LABA KEERTHANA /038335363546 /Payment from Ph	UPI-526911228666	20,000.00(Cr)	22,985.52(Cr)
26-09-2025	UPI/LABA KEERTHANA /120970536260 /Payment from Ph	UPI-526911246686	5,000.00(Cr)	27,985.52(Cr)
26-09-2025	15:MICR INWARD 3:CLG TO ICL MANAGEMENT AND TRADIN		25,000.00(Dr)	2,985.52(Cr)
26-09-2025	I/W CHQ RTN:15:DRAWERS SIGNATURE DIFFER		25,000.00(Cr)	27,985.52(Cr)
26-09-2025	Chrg: Chq Issue And Return On 12-Sep-2025	TBMS-1749293413	590.00(Dr)	27,395.52(Cr)
27-09-2025	KOTAKPAYOUT-0798763A0225233-270925	FOS25270109069223	1,300.00(Cr)	28,695.52(Cr)
28-09-2025	KOTAKPAYOUT-0798763A0225233-280925	FOS25271109197518	680.00(Cr)	29,375.52(Cr)
29-09-2025	CLG TO DEVI CROPS SCIENCE PVT L CANARA BANK	NCRCTS_2909202562332 17	20,000.00(Dr)	9,375.52(Cr)
29-09-2025	KOTAKPAYOUT-0798763A0225233-290925	FOS25272109339404	200.00(Cr)	9,575.52(Cr)
29-09-2025	UPI/Siddheek M/863391388296/Payment from Ph	UPI-527224140539	3,000.00(Dr)	6,575.52(Cr)
29-09-2025	UPI/MARS AGRO CHEMI/863557921856 /Payment from Ph	UPI-527229255596	5,000.00(Dr)	1,575.52(Cr)
29-09-2025	MB:RECEIVED FROM ESHANTH AGRO MARKETING/INVOICE PA	MB-998423851379	57,920.00(Cr)	59,495.52(Cr)
29-09-2025	UPI/Bank Account XX/856107388765/Payment from Ph	UPI-527233402876	47,950.00(Dr)	11,545.52(Cr)
29-09-2025	UPI/MAKKAL MARUNTHA/201986108554 /Payment from Ph	UPI-527239774181	230.00(Dr)	11,315.52(Cr)
30-09-2025	KOTAKPAYOUT-0798763A0225233-300925	FOS25273109666209	1,470.00(Cr)	12,785.52(Cr)
30-09-2025	Chrg: Chq Issue And Return On 20-Sep-2025	TBMS-1751419475	590.00(Dr)	12,195.52(Cr)
30-09-2025	Chrg: IMPS Transaction Dated On 23-Sep-2025	TBMS-1751517020	5.90(Dr)	12,189.62(Cr)
30-09-2025	UPI/LABA KEERTHANA /022201331935 /Payment from Ph	UPI-527325854271	13,000.00(Cr)	25,189.62(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	1,994,270.97(Dr)
Total Deposit Amount	:	2,019,460.59(Cr)
Closing Balance	:	25,189.62(Cr)
Withdrawal Count	:	255
Deposit Count	:	235

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.

