

Current & Saving Account Statement

S M AGRO CENTER
 43 CHINNATHAMBI GOUNDER STREET
 SIRUVANI MAIN ROAD
 PULUVAPATTI
 COIMBATORE, TAMIL NADU, INDIA - 641101

Account Statement as of 31-07-2025 14:02:10 +0530

Account Holders Name	S M AGRO CENTER
Customer Id	308566423
Branch Name	PERUR
MICR Code	641015204
IFSC Code	CNRB0016572
Searched By	From 01 Feb 2025 To 30 Jul 2025
Account Number	125002038274
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -7,58,515.21
Closing Balance	Rs. -7,84,727.25

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2025 20:44:04	02 Feb 2025	503220804199	ATM / IMPS Transaction Charges	33	5.90		-7,58,521.11
01-02-2025 20:44:04	02 Feb 2025	503220804199	IB-IMPS-DR//SBIN/**3584//01/02/2025 20:44:04/503220804199	33	10,000.00		-7,68,521.11
04-02-2025 14:33:35	04 Feb 2025	503514481113	IB-IMPS-DR//SBIN/**3584//04/02/2025 14:33:35/503514481113	33	20,000.00		-7,88,521.11
04-02-2025 14:33:35	04 Feb 2025	503514481113	ATM / IMPS Transaction Charges	33	5.90		-7,88,527.01
06-02-2025 10:24:36	06 Feb 2025	000000000000	POS_PMNT_N0034398_060225	1912		9,734.50	-7,78,792.51
06-02-2025 13:36:21	06 Feb 2025	503713007053	IB-IMPS-DR//IDIB/**2151//06/02/2025 13:36:21/503713007053	33	10,000.00		-7,88,792.51
06-02-2025 13:36:21	06 Feb 2025	503713007053	ATM / IMPS Transaction Charges	33	5.90		-7,88,798.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2025 19:27:02	07 Feb 2025	503819367791	IB-IMPS-DR//SBIN/**3584//07/02/2025 19:27:02/503819367791	33	10,000.00		-7,98,798.41
07-02-2025 19:27:02	07 Feb 2025	503819367791	ATM / IMPS Transaction Charges	33	5.90		-7,98,804.31
08-02-2025 13:17:22	08 Feb 2025	000000000000	POS_PMNT_HOLDREL_N0034398_08022	1912		1,16,814.00	-6,81,990.31
08-02-2025 18:25:07	08 Feb 2025	503918578335	IB-IMPS-DR//SBIN/**3584//08/02/2025 18:25:07/503918578335	33	50,000.00		-7,31,990.31
08-02-2025 18:25:07	08 Feb 2025	503918578335	ATM / IMPS Transaction Charges	33	9.44		-7,31,999.75
08-02-2025 18:40:57	09 Feb 2025	503918582768	ATM / IMPS Transaction Charges	33	9.44		-7,32,009.19
08-02-2025 18:40:57	09 Feb 2025	503918582768	IB-IMPS-DR//SBIN/**3584//08/02/2025 18:40:57/503918582768	33	30,000.00		-7,62,009.19
09-02-2025 02:31:55	09 Feb 2025		Periodic Godown SC charges	16572	295.00		-7,62,304.19
09-02-2025 12:43:42	09 Feb 2025	504012710322	IB-IMPS-DR//SBIN/**3584//09/02/2025 12:43:42/504012710322	33	36,000.00		-7,98,304.19
09-02-2025 12:43:42	09 Feb 2025	504012710322	ATM / IMPS Transaction Charges	33	9.44		-7,98,313.63
09-02-2025 14:00:05	09 Feb 2025	000000000000	POS_PMNT_N0034398_090225	1912		67,601.70	-7,30,711.93
09-02-2025 16:54:13	09 Feb 2025	504016755698	IB-IMPS-DR//SBIN/**3584//09/02/2025 16:54:13/504016755698	33	68,000.00		-7,98,711.93
09-02-2025 16:54:13	09 Feb 2025	504016755698	ATM / IMPS Transaction Charges	33	9.44		-7,98,721.37
10-02-2025 10:03:15	10 Feb 2025	000000000000	POS_PMNT_N0034398_100225	1912		38,938.00	-7,59,783.37
10-02-2025 10:08:04	10 Feb 2025	504110871449	ATM / IMPS Transaction Charges	33	9.44		-7,59,792.81
10-02-2025 10:08:04	10 Feb 2025	504110871449	IB-IMPS-DR//SBIN/**3584//10/02/2025 10:08:04/504110871449	33	39,000.00		-7,98,792.81
10-02-2025 16:54:26	10 Feb 2025	504116998315	IB-IMPS-DR//SBIN/**3584//10/02/2025 16:54:26/504116998315	33	200.00		-7,98,992.81

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2025 07:25:52	12 Feb 2025	504353882899	UPI/CR/504353882899/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI6dce23099dab41a68b7bf7c54366a374 07:25:52	33		35,000.00	-7,63,992.81
12-02-2025 07:28:48	12 Feb 2025	504307357508	IB-IMPS-DR//BARB/**0153//12/02/2025 07:28:48/504307357508	33	35,000.00		-7,98,992.81
12-02-2025 07:28:48	12 Feb 2025	504307357508	ATM / IMPS Transaction Charges	33	9.44		-7,99,002.25
13-02-2025 11:09:17	13 Feb 2025	000000000000	POS_PMNT_N0034398_130225	1912		50,466.00	-7,48,536.25
13-02-2025 12:25:05	13 Feb 2025	504412670749	ATM / IMPS Transaction Charges	33	9.44		-7,48,545.69
13-02-2025 12:25:05	13 Feb 2025	504412670749	IB-IMPS-DR//UTIB/**6940//13/02/2025 12:25:05/504412670749	33	50,000.00		-7,98,545.69
13-02-2025 19:46:45	13 Feb 2025	504441099361	UPI/CR/504441099361/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI1431387df2214e17a2ef6c6a18500def/ 19:46:45	33		40,000.00	-7,58,545.69
13-02-2025 19:48:40	13 Feb 2025	504419789883	ATM / IMPS Transaction Charges	33	5.90		-7,58,551.59
13-02-2025 19:48:40	13 Feb 2025	504419789883	IB-IMPS-DR//HDFC/**1222//13/02/2025 19:48:40/504419789883	33	15,000.00		-7,73,551.59
13-02-2025 19:51:09	13 Feb 2025	504419790540	IB-IMPS-DR//SBIN/**5633//13/02/2025 19:51:09/504419790540	33	15,000.00		-7,88,551.59
13-02-2025 19:51:09	13 Feb 2025	504419790540	ATM / IMPS Transaction Charges	33	5.90		-7,88,557.49
15-02-2025 09:52:17	15 Feb 2025	000000000000	POS_PMNT_N0034398_150225	1912		19,469.00	-7,69,088.49
15-02-2025 14:05:20	15 Feb 2025		IB ITG 645912900 0944261005503 SASI SEEDS Online Transaction OTH-Pest	16572	10,000.00		-7,79,088.49
17-02-2025 09:36:41	17 Feb 2025	504809515837	IB-IMPS-DR//CIUB/**7113//17/02/2025 09:36:41/504809515837	33	15,000.00		-7,94,088.49

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2025 09:36:41	17 Feb 2025	504809515837	ATM / IMPS Transaction Charges	33	5.90		-7,94,094.39
17-02-2025 14:49:06	17 Feb 2025	504894857889	UPI/CR/504894857889/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIb199dba2b0df4351839abf3fef1dd293/1 14:49:06	33		10,000.00	-7,84,094.39
17-02-2025 14:51:18	17 Feb 2025	504814603393	ATM / IMPS Transaction Charges	33	5.90		-7,84,100.29
17-02-2025 14:51:18	17 Feb 2025	504814603393	IB-IMPS-DR//ICIC/**0392//17/02/2025 14:51:18/504814603393	33	15,000.00		-7,99,100.29
17-02-2025 19:02:29	17 Feb 2025	504899058433	UPI/CR/504899058433/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIc58cb503048d40a1a9f9a597c2c2fd82/ 19:02:29	33		5,000.00	-7,94,100.29
17-02-2025 19:04:34	17 Feb 2025	504899170026	UPI/CR/504899170026/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI091125f89c604c96a816f11dcdcf2cdf/1 19:04:34	33		5,000.00	-7,89,100.29
17-02-2025 19:05:50	17 Feb 2025	504819672887	ATM / IMPS Transaction Charges	33	5.90		-7,89,106.19
17-02-2025 19:05:50	17 Feb 2025	504819672887	IB-IMPS-DR//ICIC/**0461//17/02/2025 19:05:50/504819672887	33	10,000.00		-7,99,106.19
25-02-2025 17:09:23	25 Feb 2025	505688510946	UPI/CR/505688510946/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIcddb532679164e9aae02dedecdb43b61 17:09:23	33		15,000.00	-7,84,106.19
25-02-2025 17:11:55	25 Feb 2025	505617455251	IB-IMPS-DR//ICIC/**0867//25/02/2025 17:11:55/505617455251	33	15,000.00		-7,99,106.19
25-02-2025 17:11:55	25 Feb 2025	505617455251	ATM / IMPS Transaction Charges	33	5.90		-7,99,112.09
26-02-2025 13:23:25	26 Feb 2025	000000000000	POS_PMNT_N0034398_260225	1912		34,070.75	-7,65,041.34

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-02-2025 14:40:45	26 Feb 2025	505714641740	IB-IMPS-DR//SBIN/**3584//26/02/2025 14:40:45/505714641740	33	34,000.00		-7,99,041.34
26-02-2025 14:40:45	26 Feb 2025	505714641740	ATM / IMPS Transaction Charges	33	9.44		-7,99,050.78
28-02-2025 09:57:53	28 Feb 2025	505915561301	UPI/CR/505915561301/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI171a82f8871d43778e60e8cfcbc6643d/ 09:57:53	33		55,000.00	-7,44,050.78
28-02-2025 10:00:30	28 Feb 2025	505910043115	ATM / IMPS Transaction Charges	33	9.44		-7,44,060.22
28-02-2025 10:00:30	28 Feb 2025	505910043115	IB-IMPS-DR//HDFC/**1222//28/02/2025 10:00:29/505910043115	33	25,000.00		-7,69,060.22
28-02-2025 10:01:43	28 Feb 2025	505910043470	ATM / IMPS Transaction Charges	33	9.44		-7,69,069.66
28-02-2025 10:01:43	28 Feb 2025	505910043470	IB-IMPS-DR//UTIB/**6940//28/02/2025 10:01:43/505910043470	33	30,000.00		-7,99,069.66
01-03-2025 03:43:19	28 Feb 2025		CASA Debit Interest Capitalized	16572	6,871.00		-8,05,940.66
01-03-2025 03:43:19	28 Feb 2025		Stock Penalty Chrgs 01-FEB-25 To 03-FEB-25	16572	148.00		-8,06,088.66
02-03-2025 12:09:13	02 Mar 2025	000000000000	POS_PMNT_N0034398_020325	1912		43,805.25	-7,62,283.41
02-03-2025 19:11:34	03 Mar 2025	506119759307	ATM / IMPS Transaction Charges	33	5.90		-7,62,289.31
02-03-2025 19:11:34	03 Mar 2025	506119759307	IB-IMPS-DR//SBIN/**3584//02/03/2025 19:11:34/506119759307	33	15,000.00		-7,77,289.31
02-03-2025 19:22:58	03 Mar 2025	506119761983	ATM / IMPS Transaction Charges	33	5.90		-7,77,295.21
02-03-2025 19:22:58	03 Mar 2025	506119761983	IB-IMPS-DR//SBIN/**3584//02/03/2025 19:22:58/506119761983	33	22,000.00		-7,99,295.21
03-03-2025 10:03:43	03 Mar 2025	000000000000	POS_PMNT_N0034398_030325	1912		82,566.25	-7,16,728.96
03-03-2025 12:00:45	03 Mar 2025	506212888126	IB-IMPS-DR//SBIN/**3584//03/03/2025 12:00:45/506212888126	33	3,000.00		-7,19,728.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2025 12:00:45	03 Mar 2025	506212888126	ATM / IMPS Transaction Charges	33	3.54		-7,19,732.50
03-03-2025 16:45:42	03 Mar 2025	506216977886	IB-IMPS-DR//SBIN/**3584//03/03/2025 16:45:42/506216977886	33	80,000.00		-7,99,732.50
03-03-2025 16:45:42	03 Mar 2025	506216977886	ATM / IMPS Transaction Charges	33	9.44		-7,99,741.94
04-03-2025 09:59:38	04 Mar 2025	000000000000	POS_PMNT_N0034398_040325	1912		48,132.70	-7,51,609.24
04-03-2025 13:35:16	04 Mar 2025	506313193216	ATM / IMPS Transaction Charges	33	9.44		-7,51,618.68
04-03-2025 13:35:16	04 Mar 2025	506313193216	IB-IMPS-DR//SBIN/**3584//04/03/2025 13:35:16/506313193216	33	48,000.00		-7,99,618.68
06-03-2025 10:00:05	06 Mar 2025	000000000000	POS_PMNT_N0034398_060325	1912		8,734.50	-7,90,884.18
06-03-2025 14:51:16	06 Mar 2025	506504925067	UPI/CR/506504925067/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI5cfe4ba2f161484fbf83d914f7b4c1a6/06 14:51:16	33		1,000.00	-7,89,884.18
06-03-2025 14:53:02	06 Mar 2025	506514774828	ATM / IMPS Transaction Charges	33	5.90		-7,89,890.08
06-03-2025 14:53:02	06 Mar 2025	506514774828	IB-IMPS-DR//IDIB/**2151//06/03/2025 14:53:02/506514774828	33	10,000.00		-7,99,890.08
07-03-2025 10:06:13	07 Mar 2025	000000000000	POS_PMNT_N0034398_070325	1912		48,672.50	-7,51,217.58
07-03-2025 13:55:03	07 Mar 2025	506613020507	IB-IMPS-DR//SBIN/**3584//07/03/2025 13:55:03/506613020507	33	48,000.00		-7,99,217.58
07-03-2025 13:55:03	07 Mar 2025	506613020507	ATM / IMPS Transaction Charges	33	9.44		-7,99,227.02
11-03-2025 22:36:17	11 Mar 2025		NEFT Cr-RBI0712596183779- RBIS0GOTNEP-GOVT OF TAMILNADU E-Payments Princip-	33		1,750.00	-7,97,477.02

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2025 09:34:37	14 Mar 2025	101455012480	UPI/CR/101455012480/K RAJESH / IOBA/**o43-2@okhdfcbank/UPI// HDF2114cb45398d4f16ba5d4f48657bdc3 09:34:37	33		17,700.00	-7,79,777.02
14-03-2025 09:39:39	14 Mar 2025	507309682095	IB-IMPS-DR//IDIB/**3589//14/03/2025 09:39:39/507309682095	33	10,000.00		-7,89,777.02
14-03-2025 09:39:39	14 Mar 2025	507309682095	ATM / IMPS Transaction Charges	33	5.90		-7,89,782.92
15-03-2025 10:10:45	15 Mar 2025	000000000000	POS_PMNT_N0034398_150325	1912		24,336.25	-7,65,446.67
15-03-2025 13:41:58	15 Mar 2025	507413906703	IB-IMPS-DR//CIUB/**7113//15/03/2025 13:41:58/507413906703	33	20,000.00		-7,85,446.67
15-03-2025 13:41:58	15 Mar 2025	507413906703	ATM / IMPS Transaction Charges	33	5.90		-7,85,452.57
15-03-2025 15:36:21	15 Mar 2025	000000000000	UPI/101472901495/E01/14/03/2025	33		10,000.00	-7,75,452.57
17-03-2025 09:01:08	17 Mar 2025	507609214827	IB-IMPS-DR//IDIB/**1916//17/03/2025 09:01:08/507609214827	33	10,000.00		-7,85,452.57
17-03-2025 09:01:08	17 Mar 2025	507609214827	ATM / IMPS Transaction Charges	33	5.90		-7,85,458.47
17-03-2025 13:19:20	17 Mar 2025	507613280678	IB-IMPS-DR//ICIC/**5582//17/03/2025 13:19:20/507613280678	33	14,000.00		-7,99,458.47
17-03-2025 13:19:20	17 Mar 2025	507613280678	ATM / IMPS Transaction Charges	33	5.90		-7,99,464.37
18-03-2025 13:37:40	18 Mar 2025	507779057242	UPI/CR/507779057242/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI8917532373a0414a9515f884c6475b52 13:37:40	33		17,000.00	-7,82,464.37
18-03-2025 13:42:44	18 Mar 2025	507713516912	IB-IMPS-DR//UTIB/**6940//18/03/2025 13:42:44/507713516912	33	16,700.00		-7,99,164.37
18-03-2025 13:42:44	18 Mar 2025	507713516912	ATM / IMPS Transaction Charges	33	5.90		-7,99,170.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2025 15:18:28	18 Mar 2025	507785142973	UPI/CR/507785142973/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIC34323e74ae4484d974110a2161c35d4 15:18:27	33		25,000.00	-7,74,170.27
18-03-2025 15:20:04	18 Mar 2025	507715541054	IB-IMPS-DR//HDFC/**1222//18/03/2025 15:20:04/507715541054	33	25,000.00		-7,99,170.27
18-03-2025 15:20:04	18 Mar 2025	507715541054	ATM / IMPS Transaction Charges	33	9.44		-7,99,179.71
18-03-2025 15:24:51	18 Mar 2025	507785501129	UPI/CR/507785501129/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIC8e8d61354ea454c9310420c3fffb0b1/1 15:24:51	33		3,000.00	-7,96,179.71
18-03-2025 15:27:37	18 Mar 2025	507715542845	IB-IMPS-DR//ICIC/**0867//18/03/2025 15:27:37/507715542845	33	2,970.00		-7,99,149.71
18-03-2025 15:27:37	18 Mar 2025	507715542845	ATM / IMPS Transaction Charges	33	3.54		-7,99,153.25
18-03-2025 17:06:23	18 Mar 2025	507791635736	UPI/CR/507791635736/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIC186ea65d03d471d88708da789ece5f6 17:06:23	33		15,000.00	-7,84,153.25
18-03-2025 17:08:15	18 Mar 2025	507717567743	ATM / IMPS Transaction Charges	33	5.90		-7,84,159.15
18-03-2025 17:08:15	18 Mar 2025	507717567743	IB-IMPS-DR//SBIN/**5633//18/03/2025 17:08:15/507717567743	33	15,000.00		-7,99,159.15
20-03-2025 08:49:41	20 Mar 2025	507964016041	UPI/CR/507964016041/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI0fe6b3a969064524beee6a80f318ea38/ 08:49:41	33		15,000.00	-7,84,159.15
20-03-2025 08:51:10	20 Mar 2025	507908893524	IB-IMPS-DR//HDFC/**6265//20/03/2025 08:51:10/507908893524	33	15,000.00		-7,99,159.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-03-2025 08:51:10	20 Mar 2025	507908893524	ATM / IMPS Transaction Charges	33	5.90		-7,99,165.05
22-03-2025 12:56:24	22 Mar 2025	000000000000	POS_PMNT_N0034398_220325	1912		19,469.00	-7,79,696.05
22-03-2025 23:17:01	22 Mar 2025		SMS CHARGES ON ACTUAL BASIS	16572	29.00		-7,79,725.05
24-03-2025 10:03:27	24 Mar 2025	000000000000	POS_PMNT_N0034398_240325	1912		48,672.50	-7,31,052.55
24-03-2025 11:23:44	24 Mar 2025	508311768553	IB-IMPS-DR//SBIN/**3584//24/03/2025 11:23:44/508311768553	33	40,000.00		-7,71,052.55
24-03-2025 11:23:44	24 Mar 2025	508311768553	ATM / IMPS Transaction Charges	33	9.44		-7,71,061.99
24-03-2025 11:56:17	24 Mar 2025	508311778638	IB-IMPS-DR//IDIB/**3589//24/03/2025 11:56:17/508311778638	33	10,000.00		-7,81,061.99
24-03-2025 11:56:17	24 Mar 2025	508311778638	ATM / IMPS Transaction Charges	33	5.90		-7,81,067.89
24-03-2025 17:25:46	24 Mar 2025	508317870758	IB-IMPS-DR//SBIN/**3584//24/03/2025 17:25:46/508317870758	33	8,000.00		-7,89,067.89
24-03-2025 17:25:46	24 Mar 2025	508317870758	ATM / IMPS Transaction Charges	33	3.54		-7,89,071.43
25-03-2025 19:04:38	25 Mar 2025	508419150275	ATM / IMPS Transaction Charges	33	5.90		-7,89,077.33
25-03-2025 19:04:38	25 Mar 2025	508419150275	IB-IMPS-DR//ICIC/**0392//25/03/2025 19:04:38/508419150275	33	10,000.00		-7,99,077.33
26-03-2025 15:43:40	26 Mar 2025	102083924022	UPI/CR/102083924022/K RAJESH / IOBA/**o43-2@okhdfcbank/UPI// HDF27f90f7774fd4875a1cab395f5b28e44/ 15:43:39	33		70,000.00	-7,29,077.33
26-03-2025 15:44:47	26 Mar 2025	508515346384	IB-IMPS-DR//CIUB/**7113//26/03/2025 15:44:47/508515346384	33	30,000.00		-7,59,077.33
26-03-2025 15:44:47	26 Mar 2025	508515346384	ATM / IMPS Transaction Charges	33	9.44		-7,59,086.77
26-03-2025 18:30:43	26 Mar 2025	508518392807	ATM / IMPS Transaction Charges	33	9.44		-7,59,096.21
26-03-2025 18:30:43	26 Mar 2025	508518392807	IB-IMPS-DR//SBIN/**3584//26/03/2025 18:30:43/508518392807	33	40,000.00		-7,99,096.21



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-03-2025 10:11:45	27 Mar 2025	000000000000	POS_PMNT_N0034398_270325	1912		17,522.10	-7,81,574.11
27-03-2025 16:27:42	27 Mar 2025	102140696868	UPI/CR/102140696868/K RAJESH / IOBA/**o43-2@okhdfcbank/UPI// HDF43f5dfa9033b4b21a87d5463c62fe508 16:27:42	33		20,000.00	-7,61,574.11
27-03-2025 16:30:21	27 Mar 2025	508616616020	ATM / IMPS Transaction Charges	33	5.90		-7,61,580.01
27-03-2025 16:30:21	27 Mar 2025	508616616020	IB-IMPS-DR//HDFC/**1130//27/03/2025 16:30:21/508616616020	33	20,000.00		-7,81,580.01
27-03-2025 16:30:52	27 Mar 2025	102140851312	UPI/CR/102140851312/K RAJESH / IOBA/**o43-2@okhdfcbank/UPI// HDFb5c40fcc390348c18174a98822a0135e 16:30:52	33		2,000.00	-7,79,580.01
27-03-2025 16:32:23	27 Mar 2025	508616616643	IB-IMPS-DR//BARB/**0153//27/03/2025 16:32:23/508616616643	33	20,000.00		-7,99,580.01
27-03-2025 16:32:23	27 Mar 2025	508616616643	ATM / IMPS Transaction Charges	33	5.90		-7,99,585.91
31-03-2025 17:40:58	31 Mar 2025	102367124737	UPI/CR/102367124737/K RAJESH / IOBA/**o43-2@okhdfcbank/UPI// HDF1a31218946724b0a8a4a98435becd64 17:40:58	33		15,000.00	-7,84,585.91
31-03-2025 17:42:56	31 Mar 2025	509017589102	IB-IMPS-DR//HDFC/**1130//31/03/2025 17:42:56/509017589102	33	15,000.00		-7,99,585.91
31-03-2025 17:42:56	31 Mar 2025	509017589102	ATM / IMPS Transaction Charges	33	5.90		-7,99,591.81
01-04-2025 09:31:27	31 Mar 2025		Folio amt Fixed FOR OD	16572	408.19		-8,00,000.00
01-04-2025 12:24:40	31 Mar 2025		CASA Debit Interest Capitalized	16572	7,594.00		-8,07,594.00
02-04-2025 10:20:17	01 Apr 2025	000000000000	POS_PMNT_N0034398_010425	1912		50,507.30	-7,57,086.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2025 16:04:27	02 Apr 2025	509216064936	IB-IMPS-DR//SBIN/**3584//02/04/2025 16:04:27/509216064936	33	42,000.00		-7,99,086.70
02-04-2025 16:04:27	02 Apr 2025	509216064936	ATM / IMPS Transaction Charges	33	9.44		-7,99,096.14
03-04-2025 04:13:53	03 Apr 2025		Folio amt Fixed FOR ODDue Dt:31- MAR-25	16572	181.81		-7,99,277.95
03-04-2025 10:02:29	03 Apr 2025	000000000000	POS_PMNT_N0034398_030425	1912		14,601.75	-7,84,676.20
03-04-2025 10:06:39	03 Apr 2025	509310232713	IB-IMPS-DR//SBIN/**3584//03/04/2025 10:06:39/509310232713	33	14,600.00		-7,99,276.20
03-04-2025 10:06:39	03 Apr 2025	509310232713	ATM / IMPS Transaction Charges	33	5.90		-7,99,282.10
04-04-2025 13:23:34	04 Apr 2025		COM:NESL FEE INV NESL2425FA6464 CASA	61	136.25		-7,99,418.35
04-04-2025 13:23:34	04 Apr 2025		GST:NESL FEE INV NESL2425FA6464 CASA	61	24.53		-7,99,442.88
10-04-2025 12:48:37	10 Apr 2025	000000000000	POS_PMNT_N0034398_100425	1912		29,469.00	-7,69,973.88
10-04-2025 13:17:33	10 Apr 2025	510013979222	IB-IMPS-DR//SBIN/**3584//10/04/2025 13:17:33/510013979222	33	19,500.00		-7,89,473.88
10-04-2025 13:17:33	10 Apr 2025	510013979222	ATM / IMPS Transaction Charges	33	5.90		-7,89,479.78
10-04-2025 17:19:38	10 Apr 2025	510017037322	IB-IMPS-DR//SBIN/**3584//10/04/2025 17:19:38/510017037322	33	10,000.00		-7,99,479.78
10-04-2025 17:19:38	10 Apr 2025	510017037322	ATM / IMPS Transaction Charges	33	5.90		-7,99,485.68
11-04-2025 10:11:22	11 Apr 2025	000000000000	POS_PMNT_N0034398_110425	1912		18,663.70	-7,80,821.98
11-04-2025 12:00:06	11 Apr 2025	510112186782	IB-IMPS-DR//SBIN/**3584//11/04/2025 12:00:06/510112186782	33	18,500.00		-7,99,321.98
11-04-2025 12:00:06	11 Apr 2025	510112186782	ATM / IMPS Transaction Charges	33	5.90		-7,99,327.88
15-04-2025 10:06:06	15 Apr 2025	000000000000	POS_PMNT_N0034398_150425	1912		38,938.00	-7,60,389.88

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2025 13:55:52	15 Apr 2025	510513045356	IB-IMPS-DR//SBIN/**3584//15/04/2025 13:55:52/510513045356	33	39,000.00		-7,99,389.88
15-04-2025 13:55:52	15 Apr 2025	510513045356	ATM / IMPS Transaction Charges	33	9.44		-7,99,399.32
24-04-2025 11:38:39	24 Apr 2025	000000000000	POS_PMNT_N0034398_240425	1912		58,407.00	-7,40,992.32
24-04-2025 12:33:28	24 Apr 2025	511412985296	IB-IMPS-DR//ICIC/**5582//24/04/2025 12:33:28/511412985296	33	14,000.00		-7,54,992.32
24-04-2025 12:33:28	24 Apr 2025	511412985296	ATM / IMPS Transaction Charges	33	5.90		-7,54,998.22
25-04-2025 10:17:27	25 Apr 2025	000000000000	POS_PMNT_N0034398_250425	1912		9,734.50	-7,45,263.72
25-04-2025 11:57:16	25 Apr 2025	511511210170	IB-IMPS-DR//SBIN/**3584//25/04/2025 11:57:15/511511210170	33	54,000.00		-7,99,263.72
25-04-2025 11:57:16	25 Apr 2025	511511210170	ATM / IMPS Transaction Charges	33	9.44		-7,99,273.16
30-04-2025 11:35:59	30 Apr 2025	000000000000	POS_PMNT_N0034398_300425	1912		43,805.25	-7,55,467.91
30-04-2025 12:03:09	30 Apr 2025	512012353340	IB-IMPS-DR//IDIB/**2151//30/04/2025 12:03:09/512012353340	33	10,000.00		-7,65,467.91
30-04-2025 12:03:09	30 Apr 2025	512012353340	ATM / IMPS Transaction Charges	33	5.90		-7,65,473.81
30-04-2025 14:29:05	30 Apr 2025	512014399422	IB-IMPS-DR//SBIN/**3584//30/04/2025 14:29:05/512014399422	33	34,000.00		-7,99,473.81
30-04-2025 14:29:05	30 Apr 2025	512014399422	ATM / IMPS Transaction Charges	33	9.44		-7,99,483.25
01-05-2025 04:08:51	30 Apr 2025		CASA Debit Interest Capitalized	16572	7,261.00		-8,06,744.25
03-05-2025 12:50:27	03 May 2025	000000000000	Cash Deposit X COIM VADVALI	3061		2,00,000.00	-6,06,744.25
03-05-2025 13:00:28	03 May 2025	512313189833	IB-IMPS-DR//UTIB/**6940//03/05/2025 13:00:28/512313189833	33	25,000.00		-6,31,744.25
03-05-2025 13:00:28	03 May 2025	512313189833	ATM / IMPS Transaction Charges	33	9.44		-6,31,753.69
03-05-2025 13:09:00	03 May 2025	512313192608	ATM / IMPS Transaction Charges	33	5.90		-6,31,759.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2025 13:09:00	03 May 2025	512313192608	IB-IMPS-DR//SBIN/**3584//03/05/2025 13:08:59/512313192608	33	10,000.00		-6,41,759.59
03-05-2025 13:29:52	03 May 2025		IB IFT 716927600 1204261555611 CONSOLIDATED TRADING COMPANY Online Transaction OTH-Fung	16572	14,000.00		-6,55,759.59
03-05-2025 13:32:11	03 May 2025		IB IFT 721706300 1204261555611 CONSOLIDATED TRADING COMPANY Online Transaction OTH-Seed	16572	10,000.00		-6,65,759.59
03-05-2025 14:22:41	03 May 2025	512314214240	ATM / IMPS Transaction Charges	33	9.44		-6,65,769.03
03-05-2025 14:22:41	03 May 2025	512314214240	IB-IMPS-DR//SBIN/**3584//03/05/2025 14:22:41/512314214240	33	34,000.00		-6,99,769.03
04-05-2025 00:30:07	03 May 2025		CASH HANDLING CH CA OD OCC	16572	236.00		-7,00,005.03
05-05-2025 17:31:54	05 May 2025	512517769515	ATM / IMPS Transaction Charges	33	9.44		-7,00,014.47
05-05-2025 17:31:54	05 May 2025	512517769515	IB-IMPS-DR//SBIN/**3584//05/05/2025 17:31:54/512517769515	33	50,000.00		-7,50,014.47
05-05-2025 18:56:35	05 May 2025	512518795910	ATM / IMPS Transaction Charges	33	5.90		-7,50,020.37
05-05-2025 18:56:35	05 May 2025	512518795910	IB-IMPS-DR//ICIC/**0461//05/05/2025 18:56:35/512518795910	33	10,000.00		-7,60,020.37
06-05-2025 08:34:24	06 May 2025	512608889104	ATM / IMPS Transaction Charges	33	9.44		-7,60,029.81
06-05-2025 08:34:24	06 May 2025	512608889104	IB-IMPS-DR//SBIN/**3584//06/05/2025 08:34:24/512608889104	33	39,000.00		-7,99,029.81
06-05-2025 13:06:27	06 May 2025	512621109466	UPI/CR/512621109466/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI75c539c0bb1b4a24b51dc21b0358d031 13:06:27	33		6,000.00	-7,93,029.81
06-05-2025 13:07:54	06 May 2025	512613964254	ATM / IMPS Transaction Charges	33	3.54		-7,93,033.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2025 13:07:54	06 May 2025	512613964254	IB-IMPS-DR//CIUB/**7113//06/05/2025 13:07:54/512613964254	33	6,000.00		-7,99,033.35
07-05-2025 10:14:29	07 May 2025	000000000000	POS_PMNT_N0034398_070525	1912		48,132.70	-7,50,900.65
08-05-2025 10:04:31	08 May 2025	000000000000	POS_PMNT_N0034398_080525	1912		16,548.65	-7,34,352.00
08-05-2025 17:48:32	08 May 2025	512817562006	ATM / IMPS Transaction Charges	33	9.44		-7,34,361.44
08-05-2025 17:48:32	08 May 2025	512817562006	IB-IMPS-DR//SBIN/**3584//08/05/2025 17:48:32/512817562006	33	50,000.00		-7,84,361.44
09-05-2025 07:28:43	09 May 2025		Periodic Godown SC charges	16572	295.00		-7,84,656.44
09-05-2025 10:02:48	09 May 2025	000000000000	POS_PMNT_N0034398_090525	1912		36,991.10	-7,47,665.34
09-05-2025 10:42:16	09 May 2025	512910694165	IB-IMPS-DR//SBIN/**3584//09/05/2025 10:42:16/512910694165	33	52,000.00		-7,99,665.34
09-05-2025 10:42:16	09 May 2025	512910694165	ATM / IMPS Transaction Charges	33	9.44		-7,99,674.78
10-05-2025 12:49:41	10 May 2025	000000000000	POS_PMNT_N0034398_100525	1912		23,292.00	-7,76,382.78
16-05-2025 16:46:07	16 May 2025		Doc Chgs WC MSME Renwl 010420	16572	944.00		-7,77,326.78
16-05-2025 16:46:07	16 May 2025		Proc Chgs WC MSME Renewal Normal Risk	16572	2,360.00		-7,79,686.78
19-05-2025 17:14:34	19 May 2025	513917095998	IB-IMPS-DR//ICIC/**5582//19/05/2025 17:14:34/513917095998	33	15,000.00		-7,94,686.78
19-05-2025 17:14:34	19 May 2025	513917095998	ATM / IMPS Transaction Charges	33	5.90		-7,94,692.68
21-05-2025 13:09:50	21 May 2025	514113524956	IB-IMPS-DR//SBIN/**3584//21/05/2025 13:09:49/514113524956	33	5,000.00		-7,99,692.68
21-05-2025 13:09:50	21 May 2025	514113524956	ATM / IMPS Transaction Charges	33	3.54		-7,99,696.22
24-05-2025 12:44:56	24 May 2025	000000000000	POS_PMNT_N0034398_240525	1912		63,274.25	-7,36,421.97
24-05-2025 13:38:15	24 May 2025	514413242547	IB-IMPS-DR//SBIN/**3584//24/05/2025 13:38:15/514413242547	33	1,000.00		-7,37,421.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2025 13:38:15	24 May 2025	514413242547	ATM / IMPS Transaction Charges	33	3.54		-7,37,425.51
25-05-2025 13:52:47	25 May 2025	514513449803	IB-IMPS-DR//SBIN/**3584//25/05/2025 13:52:47/514513449803	33	62,000.00		-7,99,425.51
25-05-2025 13:52:47	25 May 2025	514513449803	ATM / IMPS Transaction Charges	33	9.44		-7,99,434.95
26-05-2025 15:40:38	26 May 2025		CHQ BK ISSUE CA/OD/OCC SC For Cheque Book Delivery	16572	565.05		-8,00,000.00
28-05-2025 10:49:09	28 May 2025	000000000000	Cash Deposit RAJESH KUMAR 6572_PERUR	16572		3,00,000.00	-5,00,000.00
28-05-2025 11:47:04	28 May 2025	514811107017	ATM / IMPS Transaction Charges	33	23.60		-5,00,023.60
28-05-2025 11:47:04	28 May 2025	514811107017	IB-IMPS-DR//HDFC/**1120//28/05/2025 11:47:04/514811107017	33	2,43,600.00		-7,43,623.60
28-05-2025 11:48:58	28 May 2025	514811107587	IB-IMPS-DR//HDFC/**1222//28/05/2025 11:48:58/514811107587	33	55,000.00		-7,98,623.60
28-05-2025 11:48:58	28 May 2025	514811107587	ATM / IMPS Transaction Charges	33	9.44		-7,98,633.04
29-05-2025 00:59:44	28 May 2025		CASH HANDLING CH CA OD OCC	16572	472.00		-7,99,105.04
29-05-2025 04:27:09	29 May 2025		CHQ BK ISSUE CA/OD/OCC SC For Cheque Book DeliveryDue Dt:26-MAY-25	16572	24.95		-7,99,129.99
30-05-2025 15:17:08	30 May 2025		ECS MANDATE SC CNRB7012905252004410	16572	177.00		-7,99,306.99
31-05-2025 10:47:47	31 May 2025	000000000000	POS_PMNT_N0034398_310525	1912		18,495.55	-7,80,811.44
31-05-2025 18:39:41	31 May 2025	515118987698	IB-IMPS-DR//SBIN/**3584//31/05/2025 18:39:41/515118987698	33	19,000.00		-7,99,811.44
31-05-2025 18:39:41	31 May 2025	515118987698	ATM / IMPS Transaction Charges	33	5.90		-7,99,817.34
01-06-2025 03:42:47	31 May 2025		CASA Debit Interest Capitalized	16572	7,230.00		-8,07,047.34
01-06-2025 03:42:47	31 May 2025		Penalty Charges Debit	16572	256.00		-8,07,303.34

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2025 03:42:47	31 May 2025		Stock Penalty Chrgs 08-MAY-25 To 31-MAY-25	16572	781.00		-8,08,084.34
03-06-2025 10:46:55	03 Jun 2025	000000000000	POS_PMNT_N0034398_030625	1912		26,283.15	-7,81,801.19
04-06-2025 08:50:22	04 Jun 2025	515508924675	IB-IMPS-DR//IDIB/**1916//04/06/2025 08:50:22/515508924675	33	10,000.00		-7,91,801.19
04-06-2025 08:50:22	04 Jun 2025	515508924675	ATM / IMPS Transaction Charges	33	5.90		-7,91,807.09
04-06-2025 17:18:40	04 Jun 2025	515517073515	IB-IMPS-DR//SBIN/**3584//04/06/2025 17:18:40/515517073515	33	8,000.00		-7,99,807.09
04-06-2025 17:18:40	04 Jun 2025	515517073515	ATM / IMPS Transaction Charges	33	3.54		-7,99,810.63
08-06-2025 12:18:38	08 Jun 2025	000000000000	POS_PMNT_N0034398_080625	1912		14,557.50	-7,85,253.13
09-06-2025 14:09:34	09 Jun 2025	516014221371	IB-IMPS-DR//SBIN/**3584//09/06/2025 14:09:34/516014221371	33	4,000.00		-7,89,253.13
09-06-2025 14:09:34	09 Jun 2025	516014221371	ATM / IMPS Transaction Charges	33	3.54		-7,89,256.67
11-06-2025 11:06:50	11 Jun 2025	000000000000	POS_PMNT_N0034398_110625	1912		72,468.95	-7,16,787.72
11-06-2025 13:40:10	11 Jun 2025	516213732745	IB-IMPS-DR//UTIB/**6940//11/06/2025 13:40:10/516213732745	33	25,000.00		-7,41,787.72
11-06-2025 13:40:10	11 Jun 2025	516213732745	ATM / IMPS Transaction Charges	33	9.44		-7,41,797.16
11-06-2025 16:30:40	11 Jun 2025	516216777318	ATM / IMPS Transaction Charges	33	5.90		-7,41,803.06
11-06-2025 16:30:40	11 Jun 2025	516216777318	IB-IMPS-DR//SBIN/**3584//11/06/2025 16:30:40/516216777318	33	18,000.00		-7,59,803.06
12-06-2025 08:32:47	12 Jun 2025	516308899752	IB-IMPS-DR//SBIN/**3584//12/06/2025 08:32:46/516308899752	33	1,000.00		-7,60,803.06
12-06-2025 08:32:47	12 Jun 2025	516308899752	ATM / IMPS Transaction Charges	33	3.54		-7,60,806.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-06-2025 17:21:00	12 Jun 2025	516359891568	UPI/CR/516359891568/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI818c7e1fc05141cbac44e8f35eaac5d3// 17:21:00	33		35,500.00	-7,25,306.60
13-06-2025 09:05:27	13 Jun 2025	516409143098	IB-IMPS-DR//SBIN/**3584//13/06/2025 09:05:27/516409143098	33	200.00		-7,25,506.60
13-06-2025 10:09:45	13 Jun 2025	516486216381	UPI/CR/516486216381/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI414129d4b4234355ad6bb57f8074f9f1// 10:09:45	33		300.00	-7,25,206.60
13-06-2025 10:54:00	13 Jun 2025	550224593615	I/W Chq return- CHQ_NOT_ISSUED- for payee -RELIABLE SEED MARKETERS- KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	1760	15,000.00		-7,40,206.60
13-06-2025 10:54:00	13 Jun 2025	550224593615	I/W Chq return- CHQ_NOT_ISSUED- for payee -RELIABLE SEED MARKETERS- KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	1760		15,000.00	-7,25,206.60
13-06-2025 11:44:33	13 Jun 2025	516411181501	ATM / IMPS Transaction Charges	33	9.44		-7,25,216.04
13-06-2025 11:44:33	13 Jun 2025	516411181501	IB-IMPS-DR//SBIN/**3584//13/06/2025 11:44:33/516411181501	33	53,616.00		-7,78,832.04
13-06-2025 19:29:01	13 Jun 2025		CHQ BK ISSUE CA/OD/OCC SC For Cheque Book Delivery	16572	59.00		-7,78,891.04
14-06-2025 12:43:32	14 Jun 2025	000000000000	POS_PMNT_N0034398_140625	1912		43,805.25	-7,35,085.79
14-06-2025 18:18:52	14 Jun 2025	516518506290	IB-IMPS-DR//SBIN/**3584//14/06/2025 18:18:52/516518506290	33	43,800.00		-7,78,885.79
14-06-2025 18:18:52	14 Jun 2025	516518506290	ATM / IMPS Transaction Charges	33	9.44		-7,78,895.23

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-06-2025 18:52:58	16 Jun 2025	516723233313	UPI/CR/516723233313/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIC1428ee02a7b4cd497bc4149ad9a3bb8 18:52:57	33		10,000.00	-7,68,895.23
16-06-2025 18:54:40	16 Jun 2025	516718927062	IB-IMPS-DR//ICIC/**0461//16/06/2025 18:54:40/516718927062	33	10,000.00		-7,78,895.23
16-06-2025 18:54:40	16 Jun 2025	516718927062	ATM / IMPS Transaction Charges	33	5.90		-7,78,901.13
20-06-2025 08:34:54	20 Jun 2025	001263457736	Chq Paid-MICR Inward Clearing- SRIBALAJITRADERS-INDIAN BANK (INB)-INDIAN BANK	1760	15,000.00		-7,93,901.13
20-06-2025 09:27:23	20 Jun 2025	517178106489	UPI/CR/517178106489/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI9260ac445ba8441eb0326406d0148936 09:27:22	33		4,000.00	-7,89,901.13
20-06-2025 09:38:25	20 Jun 2025	517109730693	IB-IMPS-DR//IDIB/**3589//20/06/2025 09:38:24/517109730693	33	10,000.00		-7,99,901.13
20-06-2025 09:38:25	20 Jun 2025	517109730693	ATM / IMPS Transaction Charges	33	5.90		-7,99,907.03
20-06-2025 12:28:29	20 Jun 2025	000000000000	Cash Deposit ARAVAKURICHI	4685		1,00,000.00	-6,99,907.03
21-06-2025 09:01:02	21 Jun 2025	001263457737	Chq Paid-MICR Inward Clearing-K J SEEDS-SOUTH INDIAN BANK LTD.(SIB)- SOUTH INDIAN BANK LTD.	1760	15,000.00		-7,14,907.03
21-06-2025 12:11:40	21 Jun 2025	517212000822	ATM / IMPS Transaction Charges	33	5.90		-7,14,912.93
21-06-2025 12:11:40	21 Jun 2025	517212000822	IB-IMPS-DR//SBIN/**3584//21/06/2025 12:11:40/517212000822	33	20,000.00		-7,34,912.93
21-06-2025 13:45:52	21 Jun 2025	517213026895	IB-IMPS-DR//SBIN/**3584//21/06/2025 13:45:52/517213026895	33	5,000.00		-7,39,912.93
21-06-2025 13:45:52	21 Jun 2025	517213026895	ATM / IMPS Transaction Charges	33	3.54		-7,39,916.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-06-2025 08:07:22	23 Jun 2025	517408346925	IB-IMPS-DR//SBIN/**3584//23/06/2025 08:07:22/517408346925	33	10,000.00		-7,49,916.47
23-06-2025 08:07:22	23 Jun 2025	517408346925	ATM / IMPS Transaction Charges	33	5.90		-7,49,922.37
24-06-2025 08:56:55	24 Jun 2025	001263457739	Chq Paid-MICR Inward Clearing- VIJAYAKRISHNA AGRI TECH-SOUTH INDIAN BANK LTD.(SIB)-SOUTH INDIAN BANK LTD.	1760	20,000.00		-7,69,922.37
24-06-2025 09:55:02	24 Jun 2025	000000000000	POS_PMNT_N0034398_240625	1912		48,672.50	-7,21,249.87
24-06-2025 11:27:38	24 Jun 2025	000000000000	Cash Deposit. ALANDURAI	1032		1,00,000.00	-6,21,249.87
24-06-2025 11:32:43	24 Jun 2025	517511622253	ATM / IMPS Transaction Charges	33	17.70		-6,21,267.57
24-06-2025 11:32:43	24 Jun 2025	517511622253	IB-IMPS-DR//SBIN/**3584//24/06/2025 11:32:43/517511622253	33	1,20,000.00		-7,41,267.57
24-06-2025 14:56:15	24 Jun 2025	001263457740	Chq Paid-INW CLG 3-ASIRVAAD AGENCIES-HDFC BANK LTD.-H D F C BANK LTD	1760	15,000.00		-7,56,267.57
24-06-2025 15:04:59	24 Jun 2025	001263457740	I/W Chq return- DRAWERS_SIGNATURE_DIFFERS- for payee -ASIRVAAD AGENCIES-HDFC BANK LTD.-H D F C BANK LTD	1760		15,000.00	-7,41,267.57
24-06-2025 18:08:23	24 Jun 2025	517518725608	IB-IMPS-DR//HDFC/**6265//24/06/2025 18:08:23/517518725608	33	15,000.00		-7,56,267.57
24-06-2025 18:08:23	24 Jun 2025	517518725608	ATM / IMPS Transaction Charges	33	5.90		-7,56,273.47
24-06-2025 18:12:46	24 Jun 2025	517518726669	IB-IMPS-DR//SBIN/**3584//24/06/2025 18:12:46/517518726669	33	13,700.00		-7,69,973.47
24-06-2025 18:12:46	24 Jun 2025	517518726669	ATM / IMPS Transaction Charges	33	5.90		-7,69,979.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-06-2025 08:48:22	25 Jun 2025	001263457738	Chq Paid-MICR Inward Clearing-SHRI KUMARAN MARKETING-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD.	1760	15,000.00		-7,84,979.37
25-06-2025 10:19:06	25 Jun 2025	000000000000	POS_PMNT_N0034398_250625	1912		34,070.75	-7,50,908.62
26-06-2025 04:43:58	26 Jun 2025	517704031201	IB-IMPS-DR//SBIN/**3584//26/06/2025 04:43:58/517704031201	33	6,000.00		-7,56,908.62
26-06-2025 04:43:58	26 Jun 2025	517704031201	ATM / IMPS Transaction Charges	33	3.54		-7,56,912.16
26-06-2025 09:57:28	26 Jun 2025	001263457743	Chq Paid-MICR Inward Clearing-JAIKISHANAGROCARE-INDIAN BANK (INB)-INDIAN BANK	1760	15,000.00		-7,71,912.16
26-06-2025 15:44:34	26 Jun 2025	517715149612	IB-IMPS-DR//SBIN/**3584//26/06/2025 15:44:34/517715149612	33	28,000.00		-7,99,912.16
26-06-2025 15:44:34	26 Jun 2025	517715149612	ATM / IMPS Transaction Charges	33	9.44		-7,99,921.60
27-06-2025 10:14:28	27 Jun 2025	000000000000	POS_PMNT_N0034398_270625	1912		47,699.05	-7,52,222.55
27-06-2025 15:55:08	27 Jun 2025	517815390204	ATM / IMPS Transaction Charges	33	9.44		-7,52,231.99
27-06-2025 15:55:08	27 Jun 2025	517815390204	IB-IMPS-DR//SBIN/**3584//27/06/2025 15:55:07/517815390204	33	47,000.00		-7,99,231.99
28-06-2025 13:00:02	28 Jun 2025	000000000000	POS_PMNT_N0034398_280625	1912		48,132.70	-7,51,099.29
28-06-2025 16:21:16	28 Jun 2025	517916623087	IB-IMPS-DR//SBIN/**3584//28/06/2025 16:21:16/517916623087	33	18,000.00		-7,69,099.29
28-06-2025 16:21:16	28 Jun 2025	517916623087	ATM / IMPS Transaction Charges	33	5.90		-7,69,105.19
29-06-2025 01:32:25	28 Jun 2025		SMS CHARGES ON ACTUAL BASIS	16572	28.00		-7,69,133.19
29-06-2025 10:04:40	29 Jun 2025	518010749917	IB-IMPS-DR//CIUB/**7113//29/06/2025 10:04:40/518010749917	33	10,000.00		-7,79,133.19
29-06-2025 10:04:40	29 Jun 2025	518010749917	ATM / IMPS Transaction Charges	33	5.90		-7,79,139.09

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-06-2025 21:12:07	01 Jul 2025	518138215374	UPI/CR/518138215374/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIb3ee1e073e414aeb81152a48e4792aff/ 21:12:06	33		35,000.00	-7,44,139.09
01-07-2025 02:01:09	30 Jun 2025		Folio amt Fixed FOR OD	16572	590.00		-7,44,729.09
01-07-2025 04:37:28	30 Jun 2025		Stock Penalty Chrgs 01-JUN-25 To 30- JUN-25	16572	1,274.00		-7,46,003.09
01-07-2025 04:37:28	30 Jun 2025		Penalty Charges Debit	16572	1.00		-7,46,004.09
01-07-2025 04:37:28	30 Jun 2025		CASA Debit Interest Capitalized	16572	6,720.00		-7,52,724.09
01-07-2025 09:39:54	01 Jul 2025	518209236947	IB-IMPS-DR//SBIN/**3584//01/07/2025 09:39:54/518209236947	33	2,000.00		-7,54,724.09
01-07-2025 09:39:54	01 Jul 2025	518209236947	ATM / IMPS Transaction Charges	33	3.54		-7,54,727.63
01-07-2025 10:53:19	01 Jul 2025	001263457745	Chq Paid-MICR Inward Clearing- ARUNAI MARKETING-TAMILNAD MERCANTILE BANK LTD.(TMB)- TAMILNAD MERCANTILE BANK LTD.	1760	15,000.00		-7,69,727.63
01-07-2025 10:53:19	01 Jul 2025	001263457744	Chq Paid-MICR Inward Clearing- EVERGREEN AGRO TRADERS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1760	20,000.00		-7,89,727.63
01-07-2025 14:35:25	01 Jul 2025	001263457746	Chq Paid-INW CLG 3-PURE PEST CONTROL-BANK OF BARODA (BOB)- BANK OF BARODA	1760	10,000.00		-7,99,727.63
01-07-2025 14:36:37	01 Jul 2025	001263457746	I/W Chq return- DRAWERS_SIGNATURE_DIFFERS- for payee -PURE PEST CONTROL-BANK OF BARODA (BOB)-BANK OF BARODA	1760		10,000.00	-7,89,727.63

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2025 20:10:29	01 Jul 2025		REV : IMPS TRANSACTION CHARGES 28-NOV-23	56		5.90	-7,89,721.73
01-07-2025 20:10:29	01 Jul 2025		REV : IMPS TRANSACTION CHARGES 28-NOV-23	56		9.44	-7,89,712.29
01-07-2025 20:10:29	01 Jul 2025		REV : IMPS TRANSACTION CHARGES 14-AUG-23	56		9.44	-7,89,702.85
01-07-2025 21:18:58	02 Jul 2025	518221464977	IB-IMPS-DR//SBIN/**3584//01/07/2025 21:18:58/518221464977	33	9,000.00		-7,98,702.85
01-07-2025 21:18:58	02 Jul 2025	518221464977	ATM / IMPS Transaction Charges	33	3.54		-7,98,706.39
02-07-2025 17:48:54	02 Jul 2025	518336871158	UPI/CR/518336871158/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI5bc68d3317e648298d1096cae41e2cda 17:48:54	33		15,000.00	-7,83,706.39
03-07-2025 08:50:17	03 Jul 2025	518452248709	UPI/CR/518452248709/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI633b733780c54e8b80ae401c60c7e3d7 08:50:17	33		2,000.00	-7,81,706.39
03-07-2025 09:17:03	03 Jul 2025	001263457748	Chq Paid-MICR Inward Clearing- PESTFIELD BUSINESS ASSOC-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	1760	15,000.00		-7,96,706.39
07-07-2025 06:42:13	07 Jul 2025	518884596725	UPI/CR/518884596725/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI361dd411120f43a8a561fd1968008cae/ 06:42:13	33		30,000.00	-7,66,706.39

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-07-2025 09:48:28	07 Jul 2025	001263457750	Chq Paid-MICR Inward Clearing-SAKTHI INDUSTRIAL CORPORA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1760	15,000.00		-7,81,706.39
07-07-2025 09:48:28	07 Jul 2025	001263457747	Chq Paid-MICR Inward Clearing-ASIRVAAD AGENCIES-HDFC BANK LTD.-H D F C BANK LTD	1760	15,000.00		-7,96,706.39
08-07-2025 06:54:44	08 Jul 2025	518939781223	UPI/CR/518939781223/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBled0824e536954b3b9ba4577f7e3de0ad 06:54:44	33		4,000.00	-7,92,706.39
08-07-2025 06:58:28	08 Jul 2025	518939729478	UPI/CR/518939729478/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBlecadf40295b2429c8ffc6526b822af9e/0 06:58:28	33		3,000.00	-7,89,706.39
08-07-2025 08:14:58	08 Jul 2025	518940236370	UPI/CR/518940236370/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI984c69a7269a473786b92092ca7419dc 08:14:58	33		10,000.00	-7,79,706.39
08-07-2025 08:16:21	08 Jul 2025	001263457751	Chq Paid-MICR Inward Clearing-EVERGREEN AGRO TRADERS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1760	20,000.00		-7,99,706.39
09-07-2025 18:00:42	09 Jul 2025		CGTMSE / Other Gtee Fee	16572	11,800.00		-8,11,506.39
09-07-2025 19:47:30	09 Jul 2025	519042207624	UPI/CR/519042207624/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI72ecd34727b246e58877a59ef86ba677 19:47:29	33		30,000.00	-7,81,506.39



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2025 19:48:13	09 Jul 2025	519042284151	UPI/CR/519042284151/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIa5bfbf1c7c2e44698429efde03f4168b/0 19:48:13	33		18,000.00	-7,63,506.39
10-07-2025 08:02:36	10 Jul 2025	519157643082	UPI/CR/519157643082/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIb56afbc56b3d49198ac38ba047e5e614 08:02:35	33		1,900.00	-7,61,606.39
10-07-2025 08:19:25	10 Jul 2025	001263457749	Chq Paid-MICR Inward Clearing- AGRIFIRST FARM INDUSTRIE-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	1760	10,000.00		-7,71,606.39
10-07-2025 10:36:32	10 Jul 2025	000000000000	Cash Deposit RAJESH 6572_PERUR	16572		55,000.00	-7,16,606.39
10-07-2025 12:02:48	10 Jul 2025	000000000000	NACH AADHARHOUSINGFINAN V0710202542642555 CNRB7012905252004410	16572	19,420.00		-7,36,026.39
10-07-2025 19:08:54	10 Jul 2025	519119757228	IB-IMPS-DR//SBIN/**3584//10/07/2025 19:08:54/519119757228	33	55,000.00		-7,91,026.39
10-07-2025 19:08:54	10 Jul 2025	519119757228	IMPS SC	33	9.44		-7,91,035.83
13-07-2025 20:23:52	14 Jul 2025	519425797652	UPI/CR/519425797652/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIe0f045dd983248888d0cd5da988c2391 20:23:51	33		7,700.00	-7,83,335.83
14-07-2025 07:14:32	14 Jul 2025	519537802039	UPI/CR/519537802039/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI1a1879812773432bbfbd0ca757b76d67 07:14:32	33		1,500.00	-7,81,835.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-07-2025 07:34:40	14 Jul 2025	519538285844	UPI/CR/519538285844/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI698bd6ccb9224de2b0caf345e3e43b49/ 07:34:40	33		850.00	-7,80,985.83
14-07-2025 08:02:18	14 Jul 2025	519539283941	UPI/CR/519539283941/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIb9179b060ef0445f891a59387dce8566/ 08:02:18	33		1,200.00	-7,79,785.83
14-07-2025 08:33:27	14 Jul 2025	519540049693	UPI/CR/519540049693/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI0e7cbe3e6e8a4582a68582e6849c3443/ 08:33:27	33		5,000.00	-7,74,785.83
14-07-2025 08:41:07	14 Jul 2025	001263457756	Chq Paid-MICR Inward Clearing- JAIKISHANAGROCARE-INDIAN BANK (INB)-INDIAN BANK	1760	10,000.00		-7,84,785.83
14-07-2025 08:41:07	14 Jul 2025	001263457754	Chq Paid-MICR Inward Clearing- PESTFIELD BUSINESS ASSOC-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	1760	15,000.00		-7,99,785.83
14-07-2025 11:19:50	14 Jul 2025	001263457755	I/W Chq return- DRAWERS_SIGNATURE_DIFFERS- for payee -SRI LAKSHIMI SEEDSRAVICH- CITY UNION BANK LTD-CITY UNION BANK LTD.	1760	20,000.00		-8,19,785.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-07-2025 11:19:50	14 Jul 2025	001263457755	I/W Chq return- DRAWERS_SIGNATURE_DIFFERS- for payee -SRI LAKSHIMI SEEDSRAVICH- CITY UNION BANK LTD-CITY UNION BANK LTD.	1760		20,000.00	-7,99,785.83
15-07-2025 07:52:57	15 Jul 2025	519677084874	UPI/CR/519677084874/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI802f5f98c64a443587ad25f187971393/ 07:52:57	33		11,000.00	-7,88,785.83
15-07-2025 09:05:15	15 Jul 2025	519680406623	UPI/CR/519680406623/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI3b0a78bd4ab7453b8f86bd50a6ab0f06/ 09:05:15	33		10,000.00	-7,78,785.83
15-07-2025 09:13:41	15 Jul 2025	001263457758	Chq Paid-MICR Inward Clearing-K J SEEDS-SOUTH INDIAN BANK LTD.(SIB)- SOUTH INDIAN BANK LTD.	1760	10,000.00		-7,88,785.83
15-07-2025 11:02:56	15 Jul 2025	000000000000	POS_PMNT_N0034398_150725	1912		58,407.00	-7,30,378.83
15-07-2025 14:11:28	15 Jul 2025	519614844342	IMPS SC	33	9.44		-7,30,388.27
15-07-2025 14:11:28	15 Jul 2025	519614844342	IB-IMPS-DR//SBIN/**3584//15/07/2025 14:11:28/519614844342	33	29,000.00		-7,59,388.27
16-07-2025 08:36:07	16 Jul 2025	001263457753	Chq Paid-MICR Inward Clearing-SUN SEEDS-BANK OF BARODA (BOB)-BANK OF BARODA	1760	10,000.00		-7,69,388.27
16-07-2025 08:36:07	16 Jul 2025	001263457760	Chq Paid-MICR Inward Clearing- EVERGREEN AGRO TRADERS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1760	20,000.00		-7,89,388.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-07-2025 08:46:41	16 Jul 2025	519737237123	UPI/CR/519737237123/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI7b40acd7c0d54b898405e0afa89f1082/ 08:46:40	33		10,000.00	-7,79,388.27
16-07-2025 08:49:41	16 Jul 2025	519708011259	IB-IMPS-DR//ICIC/**0461//16/07/2025 08:49:41/519708011259	33	10,000.00		-7,89,388.27
16-07-2025 08:49:41	16 Jul 2025	519708011259	IMPS SC	33	5.90		-7,89,394.17
16-07-2025 21:05:31	17 Jul 2025	519712555853	UPI/CR/519712555853/ANNAPOORA/ IOBA/**o7474@okicici/UPI// IC17f70484fb698409e9b7600f8c3cfbde/16 21:05:31	33		10,000.00	-7,79,394.17
17-07-2025 08:34:05	17 Jul 2025	001263457761	Chq Paid-MICR Inward Clearing- VIJAYAKRISHNA AGRI TECH-SOUTH INDIAN BANK LTD.(SIB)-SOUTH INDIAN BANK LTD.	1760	20,000.00		-7,99,394.17
18-07-2025 08:15:27	18 Jul 2025	519923863131	UPI/CR/519923863131/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBId0e2bbde65fd4c27b11b7581ade7010b 08:15:27	33		15,000.00	-7,84,394.17
18-07-2025 09:03:13	18 Jul 2025	001263457759	Chq Paid-MICR Inward Clearing- ARUNAI MARKETING-TAMILNAD MERCANTILE BANK LTD.(TMB)- TAMILNAD MERCANTILE BANK LTD.	1760	15,000.00		-7,99,394.17
18-07-2025 15:10:56	18 Jul 2025	000000000000	Cash Deposit RAJESH 6572_PERUR	16572		16,000.00	-7,83,394.17

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-07-2025 18:38:19	18 Jul 2025	519949968996	UPI/CR/519949968996/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI68d13c0be51b4372afd6122472a2c1d3/ 18:38:18	33		20,000.00	-7,63,394.17
18-07-2025 18:40:52	18 Jul 2025	519918637351	IB-IMPS-DR//CIUB/**2775//18/07/2025 18:40:52/519918637351	33	20,000.00		-7,83,394.17
18-07-2025 18:40:52	18 Jul 2025	519918637351	IMPS SC	33	5.90		-7,83,400.07
19-07-2025 08:09:17	19 Jul 2025	001263457762	Chq Paid-MICR Inward Clearing-A P AGR SOLUTIONS-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	1760	10,000.00		-7,93,400.07
19-07-2025 08:11:48	19 Jul 2025	520065698292	UPI/CR/520065698292/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIff971ca03c964ac68d1420d9ef8b0632/1/ 08:11:48	33		6,700.00	-7,86,700.07
19-07-2025 15:19:15	19 Jul 2025	520015817104	IMPS SC	33	3.54		-7,86,703.61
19-07-2025 15:19:15	19 Jul 2025	520015817104	IB-IMPS-DR//SBIN/**3584//19/07/2025 15:19:15/520015817104	33	5,000.00		-7,91,703.61
21-07-2025 05:48:21	21 Jul 2025	520230902000	UPI/CR/520230902000/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIa27fbcdd2700448680b617f650b0b141/ 05:48:20	33		30,000.00	-7,61,703.61
21-07-2025 05:49:28	21 Jul 2025	520230883792	UPI/CR/520230883792/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBIb5e5af04e78c4489b4c2233c4c02c701/ 05:49:28	33		800.00	-7,60,903.61
21-07-2025 13:14:08	21 Jul 2025	520213200345	IB-IMPS-DR//ICIC/**0392//21/07/2025 13:14:08/520213200345	33	11,400.00		-7,72,303.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-07-2025 13:14:08	21 Jul 2025	520213200345	IMPS SC	33	5.90		-7,72,309.51
21-07-2025 19:36:20	21 Jul 2025	520253503322	UPI/CR/520253503322/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI407b2be60b764d20bfa02327f2bd3d7c/ 19:36:20	33		18,000.00	-7,54,309.51
21-07-2025 19:39:48	21 Jul 2025	814487256261	UPI/CR/814487256261/K RAJESH / IOBA/**hari1@ybl/Payment // YBL9d3b6460e154afd85d891181bcce31c/ 19:39:48	33		20,000.00	-7,34,309.51
22-07-2025 08:18:41	22 Jul 2025	550224593615	Chq Paid-MICR Inward Clearing- RELIABLE SEED MARKETERS-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	1760	15,000.00		-7,49,309.51
22-07-2025 08:18:41	22 Jul 2025	001263457764	Chq Paid-MICR Inward Clearing-SHRI KUMARAN MARKETING-TAMILNAD MERCANTILE BANK LTD.(TMB)- TAMILNAD MERCANTILE BANK LTD.	1760	15,000.00		-7,64,309.51
22-07-2025 08:18:41	22 Jul 2025	001263457768	Chq Paid-MICR Inward Clearing-SAKTHI FERTILIZERS CORPOR-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1760	25,000.00		-7,89,309.51
22-07-2025 08:27:30	22 Jul 2025	156284578911	UPI/CR/156284578911/K RAJESH / IOBA/**hari1@ybl/Payment // YBL95296195e47f40d88da0574f5ca97abe/ 08:27:29	33		5,000.00	-7,84,309.51
23-07-2025 07:56:56	23 Jul 2025	001263457766	Chq Paid-MICR Inward Clearing- FARMFORT ADVANCE JOCH- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1760	15,000.00		-7,99,309.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-07-2025 10:10:09	24 Jul 2025	000000000000	POS_PMNT_N0034398_240725	1912		29,203.50	-7,70,106.01
24-07-2025 18:53:44	24 Jul 2025	520518983930	IMPS SC	33	5.90		-7,70,111.91
24-07-2025 18:53:44	24 Jul 2025	520518983930	IB-IMPS-DR//SBIN/**3584//24/07/2025 18:53:44/520518983930	33	14,000.00		-7,84,111.91
25-07-2025 08:30:09	25 Jul 2025	001263457765	I/W Chq return- Exceeds Arrangement(Overline)- for payee - EVERGREEN AGRO TRADERS-STATE BANK OF INDIA (SBI)-STATE BANK OF	1760		20,000.00	-7,64,111.91
25-07-2025 08:30:09	25 Jul 2025	001263457765	I/W Chq return- Exceeds Arrangement(Overline)- for payee - EVERGREEN AGRO TRADERS-STATE BANK OF INDIA (SBI)-STATE BANK OF	1760	20,000.00		-7,84,111.91
25-07-2025 10:06:25	25 Jul 2025	001263457763	Chq Paid-INW CLG 3- SRILAKSHIMIAGROENTERP-INDIAN BANK (INB)-INDIAN BANK	1760	15,000.00		-7,99,111.91
25-07-2025 10:07:11	25 Jul 2025	001263457763	I/W Chq return- DRAWERS_SIGNATURE_DIFFERS- for payee -SRILAKSHIMIAGROENTERP- INDIAN BANK (INB)-INDIAN BANK	1760		15,000.00	-7,84,111.91
25-07-2025 22:00:13	25 Jul 2025	001263457765	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	16572	300.00		-7,84,411.91
26-07-2025 16:46:33	26 Jul 2025	520716410904	IMPS SC	33	5.90		-7,84,417.81
26-07-2025 16:46:33	26 Jul 2025	520716410904	IB-IMPS-DR//IDIB/**2151//26/07/2025 16:46:33/520716410904	33	15,000.00		-7,99,417.81

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-07-2025 18:51:10	28 Jul 2025	415364824304	UPI/CR/415364824304/K RAJESH / IOBA/**hari1@ybl/Payment // YBL43cb490e1bce4b238815ec8deae28d8 18:51:10	33		15,000.00	-7,84,417.81
28-07-2025 18:53:19	28 Jul 2025	520918850513	IMPS SC	33	5.90		-7,84,423.71
28-07-2025 18:53:19	28 Jul 2025	520918850513	IB-IMPS-DR//UTIB/**5624//28/07/2025 18:53:19/520918850513	33	15,000.00		-7,99,423.71
29-07-2025 08:20:09	29 Jul 2025	521048684430	UPI/CR/521048684430/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBI33bd2f1d9f104bca81c818008e860c42/ 08:20:08	33		15,000.00	-7,84,423.71
29-07-2025 08:49:01	29 Jul 2025	001263457769	I/W Chq return- Exceeds Arrangement(Overline)- for payee -K J SEEDS-SOUTH INDIAN BANK LTD.(SIB)- SOUTH INDIAN BANK LTD.	1760		15,000.00	-7,69,423.71
29-07-2025 08:49:01	29 Jul 2025	001263457769	I/W Chq return- Exceeds Arrangement(Overline)- for payee -K J SEEDS-SOUTH INDIAN BANK LTD.(SIB)- SOUTH INDIAN BANK LTD.	1760	15,000.00		-7,84,423.71
29-07-2025 08:49:01	29 Jul 2025	001263457770	I/W Chq return- Exceeds Arrangement(Overline)- for payee - ARUNAI MARKETING-TAMILNAD MERCANTILE BANK LTD.(TMB)- TAMILNAD M	1760	15,000.00		-7,99,423.71

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-07-2025 08:49:01	29 Jul 2025	001263457770	I/W Chq return- Exceeds Arrangement(Overline)- for payee - ARUNAI MARKETING-TAMILNAD MERCANTILE BANK LTD.(TMB)- TAMILNAD M	1760		15,000.00	-7,84,423.71
29-07-2025 17:24:49	29 Jul 2025	521017063216	IB-IMPS-DR//SBIN/**3584//29/07/2025 17:24:49/521017063216	33	5,000.00		-7,89,423.71
29-07-2025 17:24:49	29 Jul 2025	521017063216	IMPS SC	33	3.54		-7,89,427.25
29-07-2025 22:04:43	29 Jul 2025	001263457769	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	16572	300.00		-7,89,727.25
29-07-2025 22:04:43	29 Jul 2025	001263457770	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	16572	300.00		-7,90,027.25
30-07-2025 19:21:18	30 Jul 2025	624338947214	UPI/CR/624338947214/K RAJESH / IOBA/**hari1@ybl/Payment // YBL433ab02a6ad14e39b4bcef9d888405e2 19:21:18	33		1,200.00	-7,88,827.25
30-07-2025 20:21:56	30 Jul 2025	521118045156	UPI/CR/521118045156/RAJESH KU/SBIN/**o43-1@oksbi/UPI// SBle11de40da2c54f378555f285cb2ee4a1/ 20:21:56	33		4,100.00	-7,84,727.25

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,





Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

