

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX0037 for the period 25-Mar-2024 to 24-Jun-2024

Customer Id	XXXXXXXX15	Branch Code	4517
Name	SRI JAYA AGRO AGENCI	Branch Name	KARKOODALPATTI
Phone	+919655555188	IFSC Code	CNRB0004517
Address	1/968 MULLUKURUCHI MAIN ROAD METTALA RASIPURAM NAMAKKAL TAMIL NADU	Address	481/1, AMS Complex, Mettalla, KARKOODALPATTI TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,61,757.66
25-03-2024	CASH DEPOSIT KARKOODALPAT Chq:	2,00,000.00		3,61,757.66
25-03-2024	MB NEFT DR P085240310826718 AGNI FERTILIZER CHEMICAL KVBL0001187 1187129000000148 FERTILIZER Chq: 0		1,06,927.00	2,54,830.66
25-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	2,54,813.66
26-03-2024	CASH HANDLING CH CA OD OCC Chq: 0		472.00	2,54,341.66
26-03-2024	UPI/DR/408683520108/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBL787D58F3C3AF47658309C 380BA4551CE/26/03/2024 12:45:25 Chq: 408683520108		890.00	2,53,451.66

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2024	CASH DEPOSIT KARKOODALPAT Chq:	80,000.00		3,33,451.66
27-03-2024	MB NEFT DR P087240311295189 SRI RASI AGRO IDIB000S023 6308725925 CORINTER Chq: 0		76,500.00	2,56,951.66
27-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,56,945.66
27-03-2024	MB NEFT DR P087240311290636 KOMATHA EQUIPMENTS SIBL0000302 0302083000001302 CORINTER Chq: 0		28,800.00	2,28,145.66
27-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,28,139.66
27-03-2024	MB NEFT DR P087240311291032 EVERGREEN INDUSTRIES BARB0VJNARO 89660500000009 VALAI Chq: 0		12,600.00	2,15,539.66
27-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,15,533.66
28-03-2024	CHQ PAID-MICR INWARD CLEARING-SALEM TOTAL AGROCARE-HDFC BANK LTD.- H D F C BANK LTD Chq: 000683750444		14,000.00	2,01,533.66
29-03-2024	NEFT CR-AXNPN08992227078- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	1,700.00		2,03,233.66
30-03-2024	NEFT CR-AXNPN09099074311- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	250.00		2,03,483.66

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2024	CASH DEPOSIT KARKOODALPAT Chq:	70,000.00		2,73,483.66
30-03-2024	MB NEFT DR P090240312270263 AGNI FERTILIZER CHEMICAL KVBL0001187 1187129000000148 PESICET Chq: 0		1,22,000.00	1,51,483.66
30-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	1,51,466.66
30-03-2024	MB NEFT DR P090240312274675 SAKTHI HYBRID SEEDS IDIB000N064 964873264 SEETS Chq: 0		50,000.00	1,01,466.66
30-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,01,460.66
31-03-2024	RECOVERY PLATINUM DEBIT CARD AMC:7776DUE DT:30- MAR-24 Chq: 0		590.00	1,00,870.66
02-04-2024	NEFT CR-AXNPN09312283732- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	1,200.00		1,02,070.66
04-04-2024	NEFT CR-AXNPN09531075316- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	880.00		1,02,950.66
04-04-2024	CASH DEPOSIT KARKOODALPAT Chq:	50,000.00		1,52,950.66

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2024	NEFT CR-AXNPN09641060404- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	300.00		1,53,250.66
	Chq: 0			
05-04-2024	UPI/CR/409645225460/RAMSA MY /SBIN/**L1989@OKSBI/UPI//SBI D00E3528B9BB4958944DAE4F8 B4E5481/05/04/2024 11:37:12	1,350.00		1,54,600.66
	Chq: 409645225460			
05-04-2024	NACH KINARACAPITALPRIVA 240950000000024605452 CNRB0000000011626864		31,976.00	1,22,624.66
	Chq:			
07-04-2024	UPI/CR/446423118334/VENKAT ESA/CNRB/**91744@YBL/PAYM ENT //YBL4C237C562DF9445C912F0 B66694CEB68/07/04/2024 09:52:22	500.00		1,23,124.66
	Chq: 446423118334			
08-04-2024	NEFT CR-AXNPN09966869992- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	400.00		1,23,524.66
	Chq: 0			
08-04-2024	CASH DEPOSIT KARKOODALPAT	80,000.00		2,03,524.66
	Chq:			
08-04-2024	MB NEFT DR P099240314935538 SURINDER SEEDS FARM SBIN0016969 39667887303 CORINTER		90,000.00	1,13,524.66
	Chq: 0			
08-04-2024	SC NEFT OTHER THAN SB IMB		6.00	1,13,518.66
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
09-04-2024	NEFT CR-AXNPN10076641005- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	2,900.00		1,16,418.66
	Chq: 0			
10-04-2024	NEFT CR-AXNPN10185650616- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	5,328.81		1,21,747.47
	Chq: 0			
11-04-2024	NEFT CR-AXNPN10295046212- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	4,150.00		1,25,897.47
	Chq: 0			
12-04-2024	UPI/DR/410336465035/AIRTEL PR/AIRP/**.PAYU@MAIRTEL/U PIINTENT//PPPL1963417705012 0424181246/12/04/2024 18:13:05		181.00	1,25,716.47
	Chq: 410336465035			
13-04-2024	NEFT CR-AXNPN10411310478- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	150.00		1,25,866.47
	Chq: 0			
13-04-2024	UPI/DR/447098218995/PACHIY AMM/SBIN/**36244@AXL/PAYM ENT //YBL86A11DE48BDA4BEF8DF C4D8D4E769385/13/04/2024 16:51:00		3,500.00	1,22,366.47
	Chq: 447098218995			
14-04-2024	NEFT CR-AXNPN10519888811- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	4,600.00		1,26,966.47
	Chq: 0			
15-04-2024	CASH DEPOSIT KARKOODALPAT	70,000.00		1,96,966.47
	Chq:			

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2024	NEFT CR-AXNPN10736974439- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	730.00		1,97,696.47
16-04-2024	UPI/DR/447350541751/SHOBHA S/SBIN/**60221@YBL/PAYMEN T //YBL6B3A63525F44412E9C01B 2BD08338BCA/16/04/2024 12:22:22 Chq: 447350541751		4,970.00	1,92,726.47
19-04-2024	NEFT CR-AXNPN11063300883- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	1,600.00		1,94,326.47
20-04-2024	UPI/DR/447712942246/BK AND CO/UTIB/**NDAS2@YBL/PAYM ENT //YBLAC33618E9BA5412B8FD6 C5D75F5B5FF8/20/04/2024 11:54:21 Chq: 447712942246		250.00	1,94,076.47
20-04-2024	UPI/CR/447771569220/MR SAMPAT/CIUB/**7MASS@OKA XIS/UPI//AXI3DB1800A5CD24C F3B3B2BC404D2FEEC8/20/04/2 024 17:17:57 Chq: 447771569220	250.00		1,94,326.47
22-04-2024	NEFT CR-AXNPN11390521547- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	875.00		1,95,201.47
22-04-2024	CASH DEPOSIT KARKOODALPAT Chq:	70,000.00		2,65,201.47

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2024	UPI/DR/411358076284/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBL43131989ABD64195B6449 2260349AD21/22/04/2024 16:47:02 Chq: 411358076284		550.00	2,64,651.47
23-04-2024	NEFT CR-AXNPN11499702444- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	3,194.82		2,67,846.29
23-04-2024	MB NEFT DR P114240317908137 SURINDER SEEDS FARM SBIN0016969 39667887303 CORINTER Chq: 0		45,000.00	2,22,846.29
23-04-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,22,840.29
23-04-2024	UPI/DR/448007953864/SHOBHA S/SBIN/**60221@YBL/PAYMEN T //YBL81435663291E4307A7FA1 F1F9C8A57CC/23/04/2024 15:33:42 Chq: 448007953864		7,590.00	2,15,250.29
24-04-2024	NEFT CR-AXNPN11509014958- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	2,780.00		2,18,030.29
24-04-2024	CHQ PAID-MICR INWARD CLEARING-AGNI FERTILISERRS AND CH- KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. Chq: 000683750445		50,000.00	1,68,030.29

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2024	UPI/CR/411697797061/SELVAM K/CNRB/**LER- 1@OKSBI/UPI//SBI5522A5CAC8 2249C18EA55BE01E604E55/25/ 04/2024 17:07:01 Chq: 411697797061	460.00		1,68,490.29
26-04-2024	NEFT CR-AXNPN11727005664- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	2,350.00		1,70,840.29
27-04-2024	NEFT CR-AXNPN11836134940- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM Chq: 0	90.00		1,70,930.29
29-04-2024	NEFT CR-AXNPN12053728408- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	2,000.00		1,72,930.29
30-04-2024	NEFT CR-CITIN24462209453- CITI0100000-BAYER CROPSCIENCE LTD--LOYALTY PENNY TEST PBC2 Chq: 0	1.00		1,72,931.29
01-05-2024	NEFT CR-AXNPN12273071102- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	200.00		1,73,131.29
02-05-2024	UPI/DR/448963340750/BHARTI AI/UTIB/**RECT1@AXL/PAYME NT //IBL187E722C4E2D42B79C627 A496F72972E/02/05/2024 18:30:49 Chq: 448963340750		183.00	1,72,948.29

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2024	NEFT CR-AXNPN12610146474- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	2,240.00		1,75,188.29
	Chq: 0			
05-05-2024	NACH KINARACAPITALPRIVA 241250000000025419130 CNRB0000000011626864		31,976.00	1,43,212.29
	Chq:			
06-05-2024	CASH DEPOSIT KARKOODALPAT	80,000.00		2,23,212.29
	Chq:			
08-05-2024	NEFT CR-AXNPN12937290460- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	680.00		2,23,892.29
	Chq: 0			
08-05-2024	UPI/DR/412903631784/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBLFD15E6E05B014902B9BC EDF59CBBBB76/08/05/2024 15:25:21		550.00	2,23,342.29
	Chq: 412903631784			
10-05-2024	NEFT CR-AXNPN13156333172- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	900.00		2,24,242.29
	Chq: 0			
11-05-2024	UPI/DR/449863468969/S MOHAN/SBIN/**63381@AXL/PA YMENT //YBLDCB7060A07784A48ABB1 9FD0845FE6F5/11/05/2024 16:09:00		8,700.00	2,15,542.29
	Chq: 449863468969			
13-05-2024	CASH DEPOSIT KARKOODALPAT	80,000.00		2,95,542.29
	Chq:			

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2024	MB NEFT DR P134240322257884 SURINDER SEEDS FARM SBIN0016969 39667887303 CORINTER		90,000.00	2,05,542.29
	Chq: 0			
13-05-2024	SC NEFT OTHER THAN SB IMB		6.00	2,05,536.29
	Chq: 0			
13-05-2024	MB NEFT DR P134240322258047 HARIPACKINGPRODUCTS KVBL0001187 1187135000001151 SARATU		10,500.00	1,95,036.29
	Chq: 0			
13-05-2024	SC NEFT OTHER THAN SB IMB		6.00	1,95,030.29
	Chq: 0			
13-05-2024	MB NEFT DR P134240322258317 CONSOLIDATED TRADING COMP CNRB0001204 1204261555611 SEET		25,577.00	1,69,453.29
	Chq: 0			
13-05-2024	SC NEFT OTHER THAN SB IMB		6.00	1,69,447.29
	Chq: 0			
14-05-2024	NEFT CR-AXNPN13594107773- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	950.00		1,70,397.29
	Chq: 0			
16-05-2024	NEFT CR-AXNPN13713670030- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	640.00		1,71,037.29
	Chq: 0			
17-05-2024	CASH DEPOSIT KARKOODALPAT	50,000.00		2,21,037.29
	Chq:			

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2024	MB NEFT DR P138240323399265 SRI RASI AGRO IDIB000S023 6308725925 CORINTER		68,700.00	1,52,337.29
	Chq: 0			
17-05-2024	SC NEFT OTHER THAN SB IMB		6.00	1,52,331.29
	Chq: 0			
18-05-2024	NEFT CR-AXNPN13931806871- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	330.00		1,52,661.29
	Chq: 0			
19-05-2024	NEFT CR-AXNPN14041963081- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	300.00		1,52,961.29
	Chq: 0			
20-05-2024	UPI/CR/414139405992/PALANIV EL/SBIN/**51910@OKSBI/MAM AKANNAN//SBIA41AB006F3D84 8799535F66DD86A1670/20/05/2 024 10:53:18	15,000.00		1,67,961.29
	Chq: 414139405992			
20-05-2024	UPI/DR/450799075562/BK AND CO/UTIB/**NDAS2@YBL/PAYM ENT //YBLAD1B19692FC8405F94AA 44E29902F72E/20/05/2024 16:04:38		284.00	1,67,677.29
	Chq: 450799075562			
21-05-2024	CHQ PAID-MICR INWARD CLEARING-AGNI FERTILISERRS AND CH- KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.		50,000.00	1,17,677.29
	Chq: 000683750446			

Date	Particulars	Deposits	Withdrawals	Balance
21-05-2024	UPI/DR/414229413580/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBLE760A04FB94E4B9985FE8 C8B98A0839F/21/05/2024 13:17:59 Chq: 414229413580		300.00	1,17,377.29
23-05-2024	MB/CA114144104046IUTOXP/45 17201000037/SRI JAYA AGRO A/BBPS/TAMIL NADU ELEC/CANARA//11915547532/2 3/05/2024 10:41:36 Chq: 414410672724		377.00	1,17,000.29
23-05-2024	MB/CA11414410463199DCFY/4 517201000037/SRI JAYA AGRO A/BBPS/TAMIL NADU ELEC/CANARA//11915599733/2 3/05/2024 10:46:45 Chq: 414410673604		408.00	1,16,592.29
23-05-2024	MB/CA114144104822XVY1FX/4 517201000037/SRI JAYA AGRO A/BBPS/TAMIL NADU ELEC/CANARA//11915617962/2 3/05/2024 10:48:34 Chq: 414410673985		408.00	1,16,184.29
24-05-2024	NEFT CR-AXNPN14588154389- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	625.00		1,16,809.29
25-05-2024	UPI/DR/414653084598/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBL3F2149559118434DA5B28 ABF4EFFDACC/25/05/2024 16:16:24 Chq: 414653084598		600.00	1,16,209.29
26-05-2024	NEFT CR-AXNPN14706957489- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	480.00		1,16,689.29

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2024	NEFT CR-AXNPN14815487167- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	4,250.00		1,20,939.29
	Chq: 0			
27-05-2024	MB 06700450- 27/05/24 1- 4517201000114	5,280.00		1,26,219.29
	Chq: 414810878186			
27-05-2024	CASH DEPOSIT KARKOODALPAT	90,000.00		2,16,219.29
	Chq:			
27-05-2024	MB NEFT DR P148240324966073 SRI RASI AGRO IDIB000S023 6308725925 CORINTER		25,500.00	1,90,719.29
	Chq: 0			
27-05-2024	SC NEFT OTHER THAN SB IMB		6.00	1,90,713.29
	Chq: 0			
28-05-2024	NEFT CR-AXNPN14924914582- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	7,070.00		1,97,783.29
	Chq: 0			
28-05-2024	CHQ PAID-MICR INWARD CLEARING-P M S TRADING CO-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.		50,000.00	1,47,783.29
	Chq: 000683750447			
28-05-2024	UPI/CR/414906000956/MURUG ESAN/SBIN/**GESAN@OKSBI/U PI//SBI16F53974BB644A88BB10 CDED9D68A3AC/28/05/2024 15:51:03	1,960.00		1,49,743.29
	Chq: 414906000956			
28-05-2024	MB NEFT DR P149240325282399 SRIGANESHTRATERS IOBA0000080 008002000009089 SPARIERS		18,195.00	1,31,548.29
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,31,542.29
28-05-2024	UPI/DR/414906933742/R PONNUSA/DBSS/**06404@YBL/ PAYMENT //YBLE0BEF64577FB48C1AF3D E37C0B270408/28/05/2024 18:42:15 Chq: 414906933742		13,300.00	1,18,242.29
29-05-2024	NEFT CR-AXNPN15034247873- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	500.00		1,18,742.29
29-05-2024	UPI/DR/415042321392/VASANT HAK/TMBL/**69861@YBL/PAYM ENT //YBL12CF0E21D3C74064BC77 262AD46AE7CE/29/05/2024 10:51:40 Chq: 415042321392		2,000.00	1,16,742.29
29-05-2024	CASH DEPOSIT KARKOODALPAT Chq:	80,000.00		1,96,742.29
29-05-2024	MB NEFT DR P150240325413817 SURINDER SEEDS FARM SBIN0016969 39667887303 CORINTER Chq: 0		45,000.00	1,51,742.29
29-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,51,736.29
30-05-2024	NEFT CR-AXNPN15143547255- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	1,300.00		1,53,036.29
30-05-2024	CASH DEPOSIT KARKOODALPAT Chq:	70,000.00		2,23,036.29

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2024	MB NEFT DR P151240325582504 JAYAM TRADERS HDFC0000695 06952320000179 FERTILIZER Chq: 0		65,700.00	1,57,336.29
30-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,57,330.29
30-05-2024	UPI/CR/415133077250/MR BOOPAT/IDIB/**THS94@OKAXI S/UPI//AXIC267626C920346179 DA24E4FC6330086/30/05/2024 19:41:08 Chq: 415133077250	1,600.00		1,58,930.29
30-05-2024	UPI/CR/451762989699/SASIKU MAR/CNRB/**34315@YBL/PAY MENT //YBL67C9C14D09314B8EB589 FF7AA125DA38/30/05/2024 19:54:27 Chq: 451762989699	10,000.00		1,68,930.29
31-05-2024	NEFT CR-AXNPN15252992409- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	2,830.00		1,71,760.29
01-06-2024	NEFT CR-AXNPN15361221661- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	5,050.00		1,76,810.29
01-06-2024	UPI/DR/451945412350/P BALASUB/HDFC/**ANIAN@YBL/ PAYMENT //YBLDCEB186607964BB186749 1FB3AB53702/01/06/2024 12:03:31 Chq: 451945412350		25,000.00	1,51,810.29
01-06-2024	MB NEFT DR P153240326297316 SRIGANESHTRATERS IOBA0000080 008002000009089 SPARIERS Chq: 0		8,280.00	1,43,530.29

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	1,43,527.29
01-06-2024	MB NEFT DR P153240326297426 LAKSHMI AGENCIES IOBA0000080 008002000012900 SPARIERS Chq: 0		13,630.00	1,29,897.29
01-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,29,891.29
02-06-2024	NEFT CR-AXNPN15472156689- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	5,060.00		1,34,951.29
03-06-2024	UPI/CR/452172619591/ARULMO ZHI/CNRB/**581- 1@OKICICI/UPI//ICI2CC9EA17D 37145018C10089D730C5B60/03 /06/2024 09:20:34 Chq: 452172619591	2,400.00		1,37,351.29
03-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	90,000.00		2,27,351.29
03-06-2024	UPI/CR/452145332587/REVATHI P/SBIN/**693- 1@OKICICI/UPI//ICIC1093D43A D034EF89FA200E75128832B/03 /06/2024 13:09:45 Chq: 452145332587	3,000.00		2,30,351.29
03-06-2024	UPI/CR/415587212651/KANDHA SAM/CNRB/**MY090@OKSBI/U PI//SBI8729436FDD7B40349F54 75D18C6829DC/03/06/2024 16:58:32 Chq: 415587212651	2,400.00		2,32,751.29
04-06-2024	NEFT CR-AXNPN15690814853- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	300.00		2,33,051.29

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2024	UPI/CR/415615826836/MR P SAKT/IDIB/**LKERB@OKSBI/UP I//SBI9311DA8B8D894D1A9ECE 2C6DF2B1335A/04/06/2024 09:23:14 Chq: 415615826836	390.00		2,33,441.29
04-06-2024	UPI/DR/452223076559/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL7BA16064BD0A425397585 B0523E7C8AF/04/06/2024 11:16:46 Chq: 452223076559		183.00	2,33,258.29
04-06-2024	UPI/CR/415625562772/MR P SAKT/IDIB/**LKERB@OKSBI/UP I//SBICF55EF5CF7A245DF9439 1C635966E20A/04/06/2024 12:38:50 Chq: 415625562772	530.00		2,33,788.29
04-06-2024	UPI/DR/452258070821/SURESH C/CNRB/**95411@IBL/PAYMEN T //IBL128EF9BC509B4F6E984D4 E892A25D5C8/04/06/2024 13:25:00 Chq: 452258070821		9,000.00	2,24,788.29
04-06-2024	UPI/DR/415691328950/JAYPEE EN/IDIB/**30033@INDIANBK/NA //ICIWCDE4FD77E0D43BDF610 9F92EFC3656D/04/06/2024 15:31:19 Chq: 415691328950		1.00	2,24,787.29
04-06-2024	NEFT DR-P156240326819519- IDIB000V016- JAYPEEENTERPRISES- Chq: 000683750451		30,000.00	1,94,787.29
04-06-2024	NEFT SC Chq: 0		6.00	1,94,781.29
04-06-2024	MB NEFT DR P156240326848218 LAKSHMI AGENCIES IOBA0000080 008002000012900 SPARIERS Chq: 0		7,110.00	1,87,671.29

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	1,87,668.29
04-06-2024	MB NEFT DR P156240326840491 SRIGANESHTRATERS IOBA0000080 008002000009089 SPARIERS Chq: 0		1,755.00	1,85,913.29
04-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	1,85,910.29
05-06-2024	NEFT CR-AXNPN15799914255- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	3,030.00		1,88,940.29
05-06-2024	NACH KINARACAPITALPRIVA 241560000000026261146 CNRB0000000011626864 Chq:		31,976.00	1,56,964.29
05-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	90,000.00		2,46,964.29
06-06-2024	NEFT CR-AXNPN15809333463- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	810.00		2,47,774.29
06-06-2024	UPI/CR/415820279620/ANUREK A S/HDFC/**VEL- 1@OKHDFCBANK/UPI//HDFA2 DFBD8D45C74E058171FF66332 CA684/06/06/2024 16:31:11 Chq: 415820279620	380.00		2,48,154.29
07-06-2024	NEFT CR-AXNPN15919127160- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	3,140.00		2,51,294.29

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2024	UPI/DR/415919600808/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBL8BC3FDD8FCF94FEA90A9 CD288439C6D0/07/06/2024 15:29:02 Chq: 415919600808		430.00	2,50,864.29
07-06-2024	UPI/DR/452533735534/MANIKA NDA/SBIN/**89221@YBL/PAYM ENT //YBL544370560922445A8BE3A 123690DFFB3/07/06/2024 15:30:08 Chq: 452533735534		1,500.00	2,49,364.29
07-06-2024	MB NEFT DR P159240327832756 LAKSHMI AGENCIES IOBA0000080 008002000012900 SPARIERS Chq: 0		13,608.00	2,35,756.29
07-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,35,750.29
09-06-2024	NEFT CR-AXNPN16138663540- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	3,360.00		2,39,110.29
09-06-2024	UPI/DR/416181424833/SEKAR PE/SBIN/**ARNKL@OKSBI/PAY MENT //YBLFD1A930C859E4D9CA19F 67B3344945E3/09/06/2024 18:40:24 Chq: 416181424833		1,000.00	2,38,110.29
10-06-2024	NEFT CR-AXNPN16249520632- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	4,230.00		2,42,340.29

Date	Particulars	Deposits	Withdrawals	Balance
10-06-2024	UPI/DR/452871793010/MR MANIRA/IDIB/**04932@IBL/PAY MENT //IBL997E2F0C40E847908D4A6 7EF68E3CEA0/10/06/2024 08:26:47 Chq: 452871793010		3,000.00	2,39,340.29
10-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	90,000.00		3,29,340.29
10-06-2024	MB NEFT DR P162240328263640 EVERGREEN INDUSTRIES BARBOVJNARO 89660500000009 PESICET Chq: 0		14,400.00	3,14,940.29
10-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	3,14,934.29
10-06-2024	MB NEFT DR P162240328265867 SRI RASI AGRO IDIB000S023 6308725925 CORINTER Chq: 0		51,000.00	2,63,934.29
10-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,63,928.29
10-06-2024	MB NEFT DR P162240328352084 SRIGANESHTRATERS IOBA0000080 008002000009089 SPARIERS Chq: 0		4,570.00	2,59,358.29
10-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	2,59,355.29
11-06-2024	NEFT CR-AXNPN16357147421- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	970.00		2,60,325.29

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2024	CHQ PAID-MICR INWARD CLEARING-SRI KUMARAN AND COKUMARA-CITY UNION BANK LTD-CITY UNION BANK LTD. Chq: 000683750456		15,000.00	2,45,325.29
11-06-2024	UPI/DR/416308948507/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBL6937F1D5814E4B54A3D3 C11C4FF6E144/11/06/2024 11:35:42 Chq: 416308948507		580.00	2,44,745.29
11-06-2024	MB NEFT DR P163240328519053 SURINDER SEEDS FARM SBIN0016969 39667887303 CORINTER Chq: 0		93,200.00	1,51,545.29
11-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,51,539.29
11-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	1,00,000.00		2,51,539.29
11-06-2024	UPI/DR/416398927294/PRABU P/KVBL/**900- 1@OKHDFCBANK/PAYMENT //YBL530BA824E7E0446AB03E5 D0E64918D35/11/06/2024 17:22:23 Chq: 416398927294		2,600.00	2,48,939.29
12-06-2024	NEFT CR-AXNPN16465831663- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	2,860.00		2,51,799.29
12-06-2024	UPI/CR/416473628363/MR GOPI G/IDIB/**IVIP2@OKAXIS/UPI//A XI77A389A934984B3CBC073A4 E2C5FDC19/12/06/2024 11:12:28 Chq: 416473628363	900.00		2,52,699.29

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2024	MB NEFT DR P164240328827765 JAYAM TRADERS HDFC0000695 06952320000179 FERTILIZER		1,05,100.00	1,47,599.29
	Chq: 0			
12-06-2024	SC NEFT OTHER THAN SB IMB		17.00	1,47,582.29
	Chq: 0			
12-06-2024	MB NEFT DR P164240328997178 LAKSHMI AGENCIES IOBA0000080 008002000012900 SPARIERS		13,776.00	1,33,806.29
	Chq: 0			
12-06-2024	SC NEFT OTHER THAN SB IMB		6.00	1,33,800.29
	Chq: 0			
13-06-2024	NEFT CR-AXNPN16574475472- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	50.00		1,33,850.29
	Chq: 0			
14-06-2024	NEFT CR-AXNPN16682309552- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	2,590.00		1,36,440.29
	Chq: 0			
14-06-2024	UPI/DR/416606711808/GAYATH RI /KVBL/**06309@IBL/PAYMENT //IBLB2EF0E0D82EE4F32AA58B 8A937E05173/14/06/2024 14:47:32		3,800.00	1,32,640.29
	Chq: 416606711808			
15-06-2024	NEFT CR-AXNPN16792118833- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM	2,080.00		1,34,720.29
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2024	UPI/DR/416721443648/PRABU P/KVBL/**900- 1@OKHDFCBANK/PAYMENT //YBL9FB6681D41F9411FADB49 E403A5D6B19/15/06/2024 09:37:06 Chq: 416721443648		1,000.00	1,33,720.29
15-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	90,000.00		2,23,720.29
15-06-2024	UPI/CR/416795967679/MARIMU THU/SBIN/**UTHU0@OKSBI/UP I//SBI831C5411AA5944178C5A1 647D5D49406/15/06/2024 19:46:48 Chq: 416795967679	6,500.00		2,30,220.29
16-06-2024	NEFT CR-AXNPN16802153342- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	2,250.00		2,32,470.29
16-06-2024	UPI/DR/416846267421/ANGUVI SWA/KVBL/**ATHAN@YBL/PAY MENT //YBL09AE4C47B53C489AAF33 64C12206F1F1/16/06/2024 13:37:40 Chq: 416846267421		12,175.00	2,20,295.29
16-06-2024	UPI/CR/416888893584/AMSAVE NI /CNRB/**001- 1@OKICICI/UPI//ICI270D8A1AE 2AD4C6E9A95292F7DB1A5D2/1 6/06/2024 14:43:18 Chq: 416888893584	1,400.00		2,21,695.29
17-06-2024	NEFT CR-AXNPN16911331021- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	2,620.00		2,24,315.29

Date	Particulars	Deposits	Withdrawals	Balance
17-06-2024	UPI/CR/453558600057/GOVIND HA /CNRB/**51990@YBL/PAYMENT //YBL00B6E7F4E69E44249C4E5 EBB934C86D2/17/06/2024 13:31:04 Chq: 453558600057	1,620.00		2,25,935.29
18-06-2024	NEFT CR-AXNPN17020413358- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	640.00		2,26,575.29
18-06-2024	UPI/DR/417008890896/MR SANTHO/IDIB/**YME- 1@OKSBI/PAYMENT //YBLA18DE63E3C6641A591764 CA0C8D811C1/18/06/2024 11:46:38 Chq: 417008890896		9,200.00	2,17,375.29
18-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	80,000.00		2,97,375.29
19-06-2024	NEFT CR-AXNPN17130150318- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	455.00		2,97,830.29
19-06-2024	CHQ PAID-MICR INWARD CLEARING-P M S TRADING CO-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. Chq: 000683750448		30,000.00	2,67,830.29
19-06-2024	FUNDS TRANSFER DEBIT - SARAVANA AGRO SERVICE Chq: 000683750457		23,700.00	2,44,130.29
19-06-2024	UPI/DR/453761019325/V KAVITHA/SBIN/**39110@YBL/P AYMENT //YBL99B8736112274A548F484 ECE40A3C45F/19/06/2024 15:48:55 Chq: 453761019325		1,000.00	2,43,130.29

Date	Particulars	Deposits	Withdrawals	Balance
19-06-2024	UPI/CR/453725533575/P MUTHU K/ICIC/**ECE25@OKICICI/CHIN NUSA//IC123D20418D2E044109 F13E379937B3756/19/06/2024 19:15:41 Chq: 453725533575	2,400.00		2,45,530.29
20-06-2024	UPI/DR/417229409366/MR BABU S/CIUB/**62119@YBL/PAYMEN T //YBL65C422A2E5A84170942CB 5EEE0A1B289/20/06/2024 11:50:21 Chq: 417229409366		570.00	2,44,960.29
20-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	50,000.00		2,94,960.29
20-06-2024	UPI/DR/453888107427/BK AND CO/UTIB/**NDAS2@YBL/PAYM ENT //YBL42CF6735AEC6457BAE67 029F0304C0A6/20/06/2024 16:21:23 Chq: 453888107427		1,773.00	2,93,187.29
20-06-2024	MB NEFT DR P172240330541062 LAKSHMI AGENCIES IOBA0000080 008002000012900 SPARIERS Chq: 0		13,440.00	2,79,747.29
20-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,79,741.29
21-06-2024	NEFT CR-AXNPN17349890333- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	8,760.00		2,88,501.29
21-06-2024	MB NEFT DR P173240330738613 SRI SRINIVASA TRADING COM FDRL0001287 12875500013918 PESICET Chq: 0		25,000.00	2,63,501.29

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,63,495.29
21-06-2024	MB NEFT DR P173240330735670 SAKTHI HYBRID SEEDS IDIB000N064 964873264 SEETS Chq: 0		50,000.00	2,13,495.29
21-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,13,489.29
23-06-2024	NEFT CR-AXNPN17570877390- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	3,070.00		2,16,559.29
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		25.00	2,16,534.29
24-06-2024	NEFT CR-AXNPN17680823627- UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED PAYM Chq: 0	4,750.00		2,21,284.29
24-06-2024	CASH DEPOSIT KARKOODALPAT Chq:	80,000.00		3,01,284.29
24-06-2024	MB NEFT DR P176240330985142 SURINDER SEEDS FARM SBIN0016969 39667887303 SEETS Chq: 0		46,600.00	2,54,684.29
24-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,54,678.29
		Closing Balance		2,54,678.29

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The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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