

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX7157 for the period 07-Nov-2025 to 06-Feb-2026

Customer Id	XXXXXX19	Branch Code	11746
Name	SAMEEKSHA AGRO TRADE	Branch Name	HANAGODU
Phone	+917349046619	Product Code	218
Address	NEAR BUSSTAND HANAGODU MAIN ROAD HANAGODU VILLAGE HUNSUR TALUK MYSURU KARNATAKA IN 571105	Product Name	CANARA ELITE CA
		IFSC Code	CNRB0011746
		Address	#401A, MAIN ROAD, AT & PO HANAGODU, HANAGODU KARNATAKA

Joint Holder's/ Authorized Signatory: SAMEEKSHA AGRO TRADE | MANIKANTA A N

Date	Particulars	Deposits	Withdrawals	Balance
			Opening Balance	15,61,011.15
06-11-2025	UPI/CR/391792536675/YASHOD HARA/CNRB/**A0182@YBL/PA YMENT //YBLFD4F41DE7728459F8641A AED2837ACAB/06/11/2025 08:22:29 Chq: 391792536675	1,150.00		15,62,161.15
06-11-2025	UPI/CR/091604520489/PRAKAS HA/CNRB/**16603@YBL/PAYM ENT //YBLEAB4CDE1A52B4ABD9788 8BBF717F7423/06/11/2025 08:49:04 Chq: 091604520489	260.00		15,62,421.15
06-11-2025	UPI/CR/956086281987/MAHADE VA /CNRB/**TY.AM@YBL/PAYMEN T //YBL0ABAFA4FEEDB466387B2 4196C406D676/06/11/2025 10:02:51 Chq: 956086281987	570.00		15,62,991.15

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2025	MB/17462200003844/MAHESH S/120002947157/SAMEEKSHA AGRO TRADERS/CANARA//176173830 20/06/11/2025 11:17:37 Chq: 0	10,000.00		15,72,991.15
06-11-2025	UPI/CR/770005542324/H ABHISH/CNRB/**599- 2@YBL/PAYMENT //YBL4292915CEF484A279E335 3444AEFB549/06/11/2025 11:45:54 Chq: 770005542324	1,000.00		15,73,991.15
06-11-2025	UPI/CR/887913712816/SRINIVA SA/PKGB/**74737@IBL/PAYME NT //IBLBAF3A6DA7CC64F10976B0 1F5993C2061/06/11/2025 12:03:14 Chq: 887913712816	20.00		15,74,011.15
06-11-2025	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS Chq: 001299681394		1,00,000.00	14,74,011.15
06-11-2025	UPI/CR/531050742382/YOGESH H K/CNRB/**988- 1@OKICICI/UPI//ICI308B2957E E084DF9B804A58BA8FDB69B/0 6/11/2025 12:46:56 Chq: 531050742382	6,000.00		14,80,011.15
06-11-2025	UPI/CR/391863945649/MR VEERAB/IDIB/**RA.MR@PTYES /SENT USI//PTMCBC34DCDAE0C4420 9936C07C2F52B69F/06/11/2025 18:27:24 Chq: 391863945649	50.00		14,80,061.15
06-11-2025	UPI/CR/965092647464/GIRISH K K/FDRL/**06453@YBL/PAYMEN T //YBL24C2DD02568142749DFC D893305E043E/06/11/2025 19:31:56 Chq: 965092647464	3,300.00		14,83,361.15

Date	Particulars	Deposits	Withdrawals	Balance
06-11-2025	UPI/CR/610795888682/RAJEGO WDA/CNRB/**75301@YBL/PAY MENT //YBL9D46E996435E4F349C66D 16A2BEA274C/06/11/2025 19:32:45 Chq: 610795888682	1,450.00		14,84,811.15
07-11-2025	UPI/CR/400253984113/SAVITHA /CNRB/**38732@AXL/PAYMENT //AXLE1865ACDB63345B0AD34 2EE134153961/07/11/2025 09:10:58 Chq: 400253984113	70.00		14,84,881.15
07-11-2025	UPI/CR/567730601978/HARISH/ CNRB/**BBURU@OKICICI/UPI// CI3484FE015FE34822AD9503D 5003B5D73/07/11/2025 09:16:57 Chq: 567730601978	800.00		14,85,681.15
07-11-2025	UPI/CR/165563465785/NAGESH A/SBIN/**68711@YBL/PAYMEN T //YBL71BBCE2B0DB44CEFA45 E7EC2488CBABA/07/11/2025 09:57:04 Chq: 165563465785	530.00		14,86,211.15
07-11-2025	UPI/CR/531138767882/PUNITH KU/SBIN/**TH857@OKSBI/UPI// SBIB6EC3258963A4A9CBDF3 F7CD6D339DD/07/11/2025 10:27:06 Chq: 531138767882	1,210.00		14,87,421.15
07-11-2025	UPI/CR/531138769419/PUNITH KU/SBIN/**TH857@OKSBI/UPI// SBI3FA0B4889D374334BBBD2F 7CFAD5838C/07/11/2025 10:27:55 Chq: 531138769419	200.00		14,87,621.15
07-11-2025	UPI/CR/567766926768/ASHWINI A/IOBA/**ENI- 1@OKICICI/UPI//ICI0997493819 CD46F2A5A457132B2328EF/07/ 11/2025 12:44:19 Chq: 567766926768	1,900.00		14,89,521.15

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2025	UPI/CR/254125517056/MANCHA MMA/CNRB/**32024@AXL/PAY MENT //AXLE8D3AEA53A4A43A08638 072CA83C87F6/07/11/2025 17:51:41 Chq: 254125517056	250.00		14,89,771.15
07-11-2025	UPI/CR/660736038395/CHANDR EGO/KARB/**38091@AXL/PAY MENT //AXL282AD32BDD57488BAB2A A8DA2C124F88/07/11/2025 18:10:07 Chq: 660736038395	850.00		14,90,621.15
07-11-2025	UPI/CR/191940679744/SHEELA/ CNRB/**53027@AXL/PAYMENT //AXL6BFF91734B7144A49881B 73BE94319CC/07/11/2025 18:21:31 Chq: 191940679744	1,810.00		14,92,431.15
07-11-2025	UPI/CR/567745705583/RAJU/CN RB/**58754@OKAXIS/UPI//AXIB 6D790DB815548629B5543E667 2473BC/07/11/2025 18:22:37 Chq: 567745705583	100.00		14,92,531.15
07-11-2025	UPI/CR/030867964515/NATARA JU/UTIB/**597- 2@AXL/PAYMENT //AXL24A4DC7832B44BDA9BA9 BE9D736AAF94/07/11/2025 18:38:11 Chq: 030867964515	140.00		14,92,671.15
08-11-2025	UPI/CR/463310101245/MANI K M/CNRB/**56274@IBL/PAYMEN T //IBL6C60AC103AB646AF8BF48 FDC990F442E/08/11/2025 08:22:19 Chq: 463310101245	50.00		14,92,721.15
08-11-2025	UPI/CR/379318166971/ANITH KUM/CNRB/**04356@YBL/PAY MENT //YBL60532E74A63444F3928441 6511CC5EC0/08/11/2025 08:51:18 Chq: 379318166971	1,600.00		14,94,321.15

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2025	UPI/CR/130754899679/BHARATH H/CNRB/**36599@AXL/PAYMENT //AXL3400E7FBADA343829AA9 25E10B185C76/08/11/2025 10:03:59 Chq: 130754899679	1,200.00		14,95,521.15
08-11-2025	UPI/CR/317724276378/CHETHAN K/UTIB/**39399@YBL/PAYMENT //YBL4A06D53057A243E29236D 306AE129FCB/08/11/2025 10:21:11 Chq: 317724276378	210.00		14,95,731.15
08-11-2025	UPI/CR/944540095053/S M SHASH/KARB/**81283@YBL/PAYMENT //YBLB4EBC94A77B7455A84995 DC925ADE677/08/11/2025 10:46:42 Chq: 944540095053	50.00		14,95,781.15
08-11-2025	UPI/CR/344780935636/YOGESH D C/BARB/**191- 2@YBL/PAYMENT //YBL5E0B3EB7F2A3406C9212 D315F9EC79C6/08/11/2025 12:49:15 Chq: 344780935636	1,900.00		14,97,681.15
08-11-2025	UPI/CR/531294048470/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBICE5F2246379B40A19B 73BC9DB436E90E/08/11/2025 17:40:37 Chq: 531294048470	15,000.00		15,12,681.15
08-11-2025	UPI/CR/080747080403/GOVIND EGO/UBIN/**599- 3@AXL/PAYMENT //AXL912EE601367F48A98ECA4 9FC122BA904/08/11/2025 17:48:06 Chq: 080747080403	1,600.00		15,14,281.15

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2025	UPI/CR/066674221054/KUMARA K/CNRB/**76678@IBL/PAYMEN T //IBL062E162BC6874F29BE4103 D17D4D85F1/08/11/2025 18:02:17 Chq: 066674221054	400.00		15,14,681.15
08-11-2025	UPI/CR/972702243237/SURESH A/CNRB/**83522@AXL/PAYME NT //AXL68AE93CC5EC3404E8F46 9D3241514F4C/08/11/2025 18:46:54 Chq: 972702243237	400.00		15,15,081.15
08-11-2025	UPI/CR/222531473047/SANDES H /SBIN/**72240@AXL/PAYMENT //AXL05356CBA07EA493D8F222 9FD81FABCF4/08/11/2025 18:49:58 Chq: 222531473047	1,550.00		15,16,631.15
08-11-2025	UPI/CR/686631412973/BHASKA RA /PKGB/**44208@IBL/PAYMENT //IBL75D57B81A07B4CF2AC866 F6CEA32598D/08/11/2025 18:52:07 Chq: 686631412973	2,800.00		15,19,431.15
08-11-2025	UPI/CR/531257020930/YOGESH A/INDB/**010- 1@OKICICI/UPI//ICI78C1F11CF 0CA41FB8B17D4034AA621DD/0 8/11/2025 19:47:17 Chq: 531257020930	600.00		15,20,031.15
09-11-2025	UPI/CR/220202777165/LIVIN RAJ/CNRB/**36671@YBL/PAYM ENT //YBLC79D2F7F8F9D401187711 82374569779/09/11/2025 08:56:45 Chq: 220202777165	1,900.00		15,21,931.15
09-11-2025	1746BHA1- 09/11/25 09:04:40 Chq: 2927	43,000.00		15,64,931.15
09-11-2025	1746BHA1- 09/11/25 09:07:18 Chq: 2929	30,900.00		15,95,831.15

Date	Particulars	Deposits	Withdrawals	Balance
09-11-2025	UPI/CR/531320155603/R MANIKA/SBIN/**17197@OKAXI S/UPI//AXIBB55A1A553524EED BAF3197DD6718971/09/11/2025 09:44:56 Chq: 531320155603	40.00		15,95,871.15
09-11-2025	UPI/CR/730598857575/RAVISH ANK/SBIN/**10252@YBL/PAYM ENT //YBLCF7814A2677D4D64BE28 1F937A7801B4/09/11/2025 10:35:36 Chq: 730598857575	3,780.00		15,99,651.15
09-11-2025	UPI/CR/742029592718/BHASKA RA /PKGB/**44208@IBL/PAYMENT //IBL1776A03F9D94D9B9E505 B3FA115A902/09/11/2025 11:54:25 Chq: 742029592718	150.00		15,99,801.15
10-11-2025	UPI/CR/998049971357/SUMANT H/CNRB/**386- 2@AXL/PAYMENT //AXLD9B93AF5BED44E369FF2 A333E6AB7014/10/11/2025 09:49:09 Chq: 998049971357	1,500.00		16,01,301.15
10-11-2025	UPI/CR/713125396477/MAHESH A H/UTIB/**ABAND@AXL/PAYME NT //AXL2C95ED19DDD6473BA80B CDDFDE92FB67/10/11/2025 10:11:56 Chq: 713125396477	900.00		16,02,201.15
10-11-2025	UPI/CR/672279535753/MAHADE VA /CNRB/**GOWDA@AXL/PAYME NT //AXL66344B214EB5459DB849D F6A664EE2B0/10/11/2025 13:18:37 Chq: 672279535753	580.00		16,02,781.15

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10-11-2025	UPI/CR/709241645074/CHETHA N K/SBIN/**65285@YBL/PAYMEN T //YBLDEFCE7D1760642CBB9A9 92F97C17BA49/10/11/2025 13:35:40 Chq: 709241645074	6,000.00		16,08,781.15
10-11-2025	CASH DEPOSIT 1746_HANAGOD Chq:	45,000.00		16,53,781.15
10-11-2025	UPI/CR/702104903543/MAHESH A H/HDFC/**D2005@AXL/PAYME NT //AXLC0413AB9F4EC424E95F2 F79D4D480ECD/10/11/2025 16:07:52 Chq: 702104903543	900.00		16,54,681.15
10-11-2025	CHQ PAID-MICR INWARD CLEARING-SRI BALA H SATYANA-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA Chq: 001299681396		50,000.00	16,04,681.15
10-11-2025	UPI/CR/630687434761/MANU A S/CNRB/**81904@AXL/PAYME NT //AXL1E26623BA406464898BFF B791FB2A0A1/10/11/2025 17:11:26 Chq: 630687434761	260.00		16,04,941.15
10-11-2025	UPI/CR/531481139618/KIRAN A S/CNRB/**YAS98@OKSBI/UPI// SBI99FB067F84674BB08ECBB9 E09327BFF8/10/11/2025 18:39:32 Chq: 531481139618	2,000.00		16,06,941.15
10-11-2025	UPI/CR/531448817628/ZABIUAL LA/CNRB/**58144@OKAXIS/UPI //AXI3F5843970C00446C99E039 DE26DE4E88/10/11/2025 19:05:31 Chq: 531448817628	220.00		16,07,161.15

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2025	UPI/CR/531485806958/MANOJ D V/CNRB/**10586@OKSBI/UPI//S BID62C864D85D84C2FBA895F C6B8442DA6/10/11/2025 19:42:33 Chq: 531485806958	6,500.00		16,13,661.15
11-11-2025	CHQ PAID-MICR INWARD CLEARING-AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD. Chq: 001299681397		50,000.00	15,63,661.15
11-11-2025	UPI/CR/721664307974/MOHAM MED /UTIB/**770- 6@YBL/PAYMENT //YBL2EFCD4F0474B42FA879A 56B990A8AED2/11/11/2025 09:59:37 Chq: 721664307974	144.00		15,63,805.15
11-11-2025	UPI/CR/531576557664/SWAMY GOWDA/UTIB/**510- 1@OKAXIS/UPI//AXI3071BFE19 A9648FB806314426A485531/11/ 11/2025 10:12:50 Chq: 531576557664	4,500.00		15,68,305.15
11-11-2025	UPI/CR/531508377131/BHARAT H ./SBIN/**786- 1@OKSBI/UPI//SBI99C3167A0C 2847BEB3A1B32D893F5D4D/11 /11/2025 12:09:34 Chq: 531508377131	850.00		15,69,155.15
11-11-2025	UPI/CR/332311153062/RADHAK RIS/SBIN/**575- 3@IBL/PAYMENT //IBL0144B0BCF3C848DE9379D 0A660187510/11/11/2025 14:54:21 Chq: 332311153062	800.00		15,69,955.15
11-11-2025	CASH DEPOSIT 1746_HANAGOD Chq:	40,000.00		16,09,955.15
11-11-2025	MB-IMPS-DR/THRISHA ENTERPR/KARB/**3101/ /11/11/2025 16:44:54/531516887710 Chq: 531516887710		50,000.00	15,59,955.15

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11-11-2025	UPI/CR/925076009214/PRAKAS HA/SBIN/**603- 2@YBL/PAYMENT //YBL842A84A039FF4178BF124 C50E1636C01/11/11/2025 17:42:19 Chq: 925076009214	500.00		15,60,455.15
11-11-2025	UPI/CR/314716222029/PRAKAS HA/CNRB/**16603@YBL/PAYM ENT //YBL602A1FAF8F944161AC414 CCF7345EC5A/11/11/2025 17:43:05 Chq: 314716222029	350.00		15,60,805.15
11-11-2025	UPI/CR/568171214120/DARSHA N S/SBIN/**AK983@OKAXIS/UPI// AXI073F7547B32F4C7D80797C 0A7E7BA9C6/11/11/2025 18:34:00 Chq: 568171214120	150.00		15,60,955.15
11-11-2025	UPI/CR/105442628878/YOGESH A D/CNRB/**GESH3@AXL/PAYME NT //AXLD33FFA2BF24A41188515B 78E63DE8564/11/11/2025 18:41:25 Chq: 105442628878	800.00		15,61,755.15
11-11-2025	UPI/CR/568188418157/MANJUN ATH/SBIN/**NATHA@OKAXIS/U PI//AXI2209C65FEF4D4CABB6D 504A288241960/11/11/2025 18:46:57 Chq: 568188418157	1,700.00		15,63,455.15
12-11-2025	UPI/CR/884286271621/BHARAT H H/CNRB/**36599@AXL/PAYME NT //AXLD561A0FF4AA44D0A824C 5AA7129B6841/12/11/2025 08:31:15 Chq: 884286271621	50.00		15,63,505.15
12-11-2025	CHQ PAID-MICR INWARD CLEARING-ATCCROPCAREP- FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD. Chq: 001299681398		1,00,000.00	14,63,505.15

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12-11-2025	UPI/CR/568217468519/SACHIN/ KARB/**493- 1@OKAXIS/UPI//AXI9F0FEF372 D3E450E95C04E7DBC4EB634/1 2/11/2025 11:43:50 Chq: 568217468519	150.00		14,63,655.15
12-11-2025	UPI/CR/856004457192/SUNIL/C NRB/**KAVAL@AXL/PAYMENT //AXL2E62916E9EAA4017AECB 42DD426EE54C/12/11/2025 15:07:48 Chq: 856004457192	1,300.00		14,64,955.15
12-11-2025	UPI/CR/137946027082/CHANDR ASH/CORP/**02937@YBL/PAY MENT //YBLB8556FA5C77142B6B5357 59A316366A4/12/11/2025 15:52:31 Chq: 137946027082	1,450.00		14,66,405.15
12-11-2025	UPI/CR/525911766290/YASIN PA/CNRB/**42776@IBL/PAYME NT //IBL4DBAB41E5E924A1482700 B4D8C8AF150/12/11/2025 18:00:00 Chq: 525911766290	4,000.00		14,70,405.15
12-11-2025	UPI/CR/778974784399/YASIN PA/CNRB/**42776@IBL/PAYME NT //IBL34A27F2F6DC54397942F04 97A0498315/12/11/2025 18:01:06 Chq: 778974784399	2,000.00		14,72,405.15
12-11-2025	UPI/CR/292124751551/THIMME GO/CNRB/**52604@AXL/PAYM ENT //AXL660563D3B1A04C96B2F74 C979C6C39E2/12/11/2025 19:05:04 Chq: 292124751551	800.00		14,73,205.15
12-11-2025	UPI/CR/093849654070/THIMME GO/CNRB/**52604@AXL/PAYM ENT //AXLEDC0C15C72E64D9CAC6 57D5BC72B17BD/12/11/2025 19:08:13 Chq: 093849654070	800.00		14,74,005.15

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12-11-2025	UPI/CR/450289565257/NAGESH A/SBIN/**68711@YBL/PAYMEN T //YBL46E2A9DE2FD14C92A475 0E20E235F7CE/12/11/2025 19:24:14 Chq: 450289565257	550.00		14,74,555.15
12-11-2025	UPI/CR/545169200982/NAGARA JU /UBIN/**76612@YBL/PAYMENT //YBL3C36CC079A574458B601E 649788F52D1/12/11/2025 19:35:34 Chq: 545169200982	650.00		14,75,205.15
13-11-2025	UPI/CR/183472339263/NAGARA JU /UBIN/**76612@YBL/PAYMENT //YBLFB57A8186F3047679FE80 596B499FEF4/13/11/2025 10:31:52 Chq: 183472339263	600.00		14,75,805.15
13-11-2025	UPI/CR/271120944083/NISHAN TH /CNRB/**00497@YBL/PAYMENT //YBL090826E25A574B96A7F2F 5B7C70167A9/13/11/2025 11:47:18 Chq: 271120944083	1,240.00		14,77,045.15
13-11-2025	UPI/CR/531736667600/PRADEE PKU/SBIN/**AM921@OKAXIS/U PI//AXI3F772D605ACE4788B3A 129B1B8CF5107/13/11/2025 11:54:50 Chq: 531736667600	180.00		14,77,225.15
13-11-2025	CHQ PAID-MICR INWARD CLEARING-MS SRI VAISHNAVI ENTERPR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001299681402		25,000.00	14,52,225.15
13-11-2025	UPI/CR/962498927956/SURESH A K/HDFC/**72440@YBL/PAYMEN T //YBL45FD2C26D97B4F9C8FFE 11F00CCD0A02/13/11/2025 13:41:59 Chq: 962498927956	900.00		14,53,125.15

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13-11-2025	UPI/CR/350774721844/AHAMED KH/PKGB/**75644@YBL/PAYM ENT //YBLFC0C69E52D6648878CC8 7BB3350C67A3/13/11/2025 13:45:49 Chq: 350774721844	150.00		14,53,275.15
13-11-2025	UPI/CR/374955313857/SHAMBH ULI/SBIN/**67569@AXL/PAYME NT //AXL2EE39D86EB95439BA2CD FD69225B3F86/13/11/2025 13:56:33 Chq: 374955313857	4,900.00		14,58,175.15
13-11-2025	UPI/CR/975702548290/MADEVA S/CNRB/**08278@YBL/PAYME NT //YBL95BB53E944F5484F94779 955D6DF60D4/13/11/2025 14:25:02 Chq: 975702548290	750.00		14,58,925.15
13-11-2025	CASH DEPOSIT 1746_HANAGOD Chq:	40,000.00		14,98,925.15
13-11-2025	UPI/CR/531746777772/CHETAN AKU/ICIC/**TAN33@OKAXIS/UP I//AXIADBCE84D2D504554B182 1BAEE7D1FD12/13/11/2025 16:35:13 Chq: 531746777772	100.00		14,99,025.15
13-11-2025	UPI/CR/447310964606/USHA/U BIN/**65192@YBL/PAYMENT //YBLCA9D302967D34188B5967 5E0E3A5482B/13/11/2025 18:29:37 Chq: 447310964606	650.00		14,99,675.15
13-11-2025	UPI/CR/205183282185/SHASHA NK /CNRB/**58396@YBL/PAYMENT //YBLBECB1536837A425E85DD 8793255E2A1B/13/11/2025 18:32:25 Chq: 205183282185	1,600.00		15,01,275.15

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2025	UPI/CR/144779451148/VIJAYAK UM/CNRB/**969- 2@AXL/PAYMENT //AXL46F80C61578A4D1789771 84F70C1B03F/13/11/2025 19:52:05	100.00		15,01,375.15
	Chq: 144779451148			
13-11-2025	1746BHA1- 13/11/25 20:08:27 Chq: 4667	9,500.00		15,10,875.15
14-11-2025	UPI/CR/531830339797/SRINIVA S /SBIN/**HALLI@OKSBI/UPI//SBI EA01D48D825E40C4A6D08420 DE83FD62/14/11/2025 08:28:15	300.00		15,11,175.15
	Chq: 531830339797			
14-11-2025	UPI/CR/099690071136/NAGARA JU /UBIN/**76612@YBL/PAYMENT //YBL13926DE798E94960BBE7A 0C17922D71C/14/11/2025 08:46:59	1,050.00		15,12,225.15
	Chq: 099690071136			
14-11-2025	UPI/CR/568432453221/SWAMY GOWDA/UTIB/**510- 1@OKAXIS/UPI//AXIF07C2D345 C2244EF8EE679D4C43F41DE/1 4/11/2025 09:07:21	4,500.00		15,16,725.15
	Chq: 568432453221			
14-11-2025	UPI/CR/925990730417/NAYIM PAS/CNRB/**36957@AXL/PAYM ENT //AXL2D4CDD5CEEB6425D92E BFFF280D39D1A/14/11/2025 09:18:31	1,200.00		15,17,925.15
	Chq: 925990730417			
14-11-2025	CHQ PAID-MICR INWARD CLEARING-M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA		50,000.00	14,67,925.15
	Chq: 001299681401			

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2025	UPI/CR/383999157306/NAVEEN A/ESMF/**MMIGE@YBL/PAYME NT //YBLA1C9D0D54FAF4E32863F A0F38022B660/14/11/2025 11:45:42 Chq: 383999157306	350.00		14,68,275.15
14-11-2025	UPI/CR/392271079552/MADHUS UDH/SBIN/**91469@PTYES/SE NT USI//PTMF94BEBF03E6948CAB 9315492818F9621/14/11/2025 17:57:19 Chq: 392271079552	500.00		14,68,775.15
14-11-2025	UPI/CR/114156539043/DARSHA N H/PKGB/**A56- 1@OKHDFCBANK/UPI//HDF8B 08DEFA01345DBBC818841469 DD7E5/14/11/2025 19:08:47 Chq: 114156539043	5,100.00		14,73,875.15
14-11-2025	UPI/CR/531864086283/GIRIJAM MA/SBIN/**411- 1@OKSBI/UPI//SBI5AF6A49173 374973A81F918924E29D73/14/1 1/2025 19:20:31 Chq: 531864086283	650.00		14,74,525.15
14-11-2025	UPI/CR/585573412797/MADHU M/CNRB/**07081@AXL/PAYME NT //AXL33875DA46E4A47B5BB2F 3EF8B2B06851/14/11/2025 19:22:17 Chq: 585573412797	200.00		14,74,725.15
14-11-2025	UPI/CR/117611700674/CHANDR A /SBIN/**226- 2@AXL/PAYMENT //AXL8B813EBF4AE6402387FD BE6C147FFE60/14/11/2025 19:43:46 Chq: 117611700674	7,000.00		14,81,725.15
14-11-2025	UPI/CR/798874176754/KIRTHI/S BIN/**65561@YBL/PAYMENT //YBL876EF59AD6B9435A999A9 C5846E1FF16/14/11/2025 19:56:04 Chq: 798874176754	2,500.00		14,84,225.15

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2025	UPI/CR/531866860834/KIRAN A S/CNRB/**YAS98@OKSBI/UPI// SBI A9E0C71100864741814B8D B854870C4C/14/11/2025 20:02:28 Chq: 531866860834	24,000.00		15,08,225.15
15-11-2025	UPI/CR/273991433873/NANDIS H /SBIN/**HEMGE@YBL/PAYMEN T //YBL153AD116CC23451381805 6A980F97928/15/11/2025 08:38:16 Chq: 273991433873	700.00		15,08,925.15
15-11-2025	UPI/CR/697051596839/RAGHAV END/ESFB/**17229@AXL/PAYM ENT //AXL86D84029BDCC4963AAC3 7652CC82140E/15/11/2025 09:56:48 Chq: 697051596839	1,600.00		15,10,525.15
15-11-2025	FUNDS TRANSFER DEBIT - SRI WADI ENTERPRISES Chq: 001299681399		50,000.00	14,60,525.15
15-11-2025	UPI/CR/531986553663/KIRAN A S/CNRB/**YAS98@OKSBI/UPI// SBI83B2CAA5B82540FFB18DD B37B35DB8C8/15/11/2025 12:10:53 Chq: 531986553663	5,000.00		14,65,525.15
15-11-2025	UPI/CR/496722016018/PUNEET H/PKGB/**092- 2@YBL/PAYMENT //YBLAC0105B610ED404484F4A 7DA8786AD74/15/11/2025 12:35:56 Chq: 496722016018	450.00		14,65,975.15
15-11-2025	UPI/CR/825130746136/HARISH KU/SBIN/**A1431@YBL/PAYME NT //YBL1F771E21B4BC49DDA5DA 1D906A500D6A/15/11/2025 13:44:27 Chq: 825130746136	500.00		14,66,475.15

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2025	UPI/CR/837925825845/MOHAN KUM/IOBA/**24297@YBL/PAYMENT //YBL7124D52F8FB140429CCF C670602D4FF8/15/11/2025 15:12:44 Chq: 837925825845	12,000.00		14,78,475.15
15-11-2025	UPI/CR/677021071591/M ROOPESH/SBIN/**37080@YBL/PAYMENT //YBL4A2746FEAA0F4BFDAF2E 435C91612EA2/15/11/2025 15:47:42 Chq: 677021071591	10,700.00		14,89,175.15
15-11-2025	UPI/CR/796248077972/CHETHAN H/UBIN/**55251@YBL/PAYMENT //YBL2FFD3436D32B4C7C9C81 495ACDD76A4D/15/11/2025 16:36:34 Chq: 796248077972	2,600.00		14,91,775.15
15-11-2025	1746BHA1- 15/11/25 20:09:17 Chq: 5221	21,000.00		15,12,775.15
17-11-2025	UPI/CR/100732199230/RAGHUK UMAR/PKGB/**63542@AXL/PAYMENT //AXL9605FF4DC3E5474F83675 995D70D0EC4/17/11/2025 09:16:21 Chq: 100732199230	170.00		15,12,945.15
17-11-2025	UPI/CR/873772575771/ABHISH EK /CNRB/**74871@YBL/PAYMENT //YBLCBF969312C5D457782AB 0CCE6DE609A2/17/11/2025 14:30:08 Chq: 873772575771	100.00		15,13,045.15
17-11-2025	UPI/CR/114280044924/ANU N M/CNRB/**M1991@OKHDFCBA NK/UPI//HDF41DB3AB26EE46 9581CE6F861633D189/17/11/2025 16:27:37 Chq: 114280044924	500.00		15,13,545.15

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2025	UPI/CR/873084396962/SHAMBH ULI/SBIN/**67569@YBL/PAYME NT //YBLC1EB24A6D44A430199C3 B4BA4B3A71D8/17/11/2025 16:29:19 Chq: 873084396962	360.00		15,13,905.15
17-11-2025	UPI/CR/532195365722/PUNITH KU/SBIN/**TH857@OKSBI/UPI// SBI6726255F86354155BB9D448 E3E1973D9/17/11/2025 19:21:51 Chq: 532195365722	9,800.00		15,23,705.15
17-11-2025	UPI/CR/568765906218/ABHIJIT H/CNRB/**H2316@OKAXIS/UPI/ /AXIF4CFDFD05D8D45CBAE8F 2EA77EB985A8/17/11/2025 19:33:08 Chq: 568765906218	2,300.00		15,26,005.15
17-11-2025	CHQ PAID-MICR INWARD CLEARING-SUHAS AGRO TRADERS-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK Chq: 001299681403		25,000.00	15,01,005.15
18-11-2025	UPI/CR/821072184424/PRAVEE NA /SBIN/**24331@YBL/PAYMENT //YBL26F031E137614ACA8AC16 23647BFEEC3/18/11/2025 07:51:04 Chq: 821072184424	1,400.00		15,02,405.15
18-11-2025	UPI/CR/848206292540/NARASI MHA/PKGB/**919- 3@YBL/PAYMENT //YBL269B8D2785CA489684CD B13370B7F682/18/11/2025 09:30:16 Chq: 848206292540	650.00		15,03,055.15
18-11-2025	UPI/CR/532211428635/SHIVA KUM/SBIN/**29834@OKSBI/UPI/ /SBI62DC626FD9C94BDA838C CB3F94C7C31E/18/11/2025 09:34:06 Chq: 532211428635	400.00		15,03,455.15

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2025	UPI/CR/604244713006/SANTOSH /CNRB/**06024@AXL/PAYMENT //AXL0884E2B4CA4045BB98FD CA49FB446A61/18/11/2025 17:50:49 Chq: 604244713006	230.00		15,03,685.15
18-11-2025	UPI/CR/532239506365/BHARATH ./SBIN/**786- 1@OKSBI/UPI//SBIE6CD78D851 A34ACA8BD6C968669C5BEC/1 8/11/2025 18:36:59 Chq: 532239506365	1,700.00		15,05,385.15
18-11-2025	UPI/CR/870324327512/GAYITHRI /CNRB/**24388@YBL/PAYMENT //YBLF89AD3E2CFF54BC8BAA9 B9DF3183B997/18/11/2025 18:57:08 Chq: 870324327512	700.00		15,06,085.15
18-11-2025	1746BHA1- 18/11/25 20:03:47 Chq: 6006	9,300.00		15,15,385.15
19-11-2025	UPI/CR/731717243042/RAMESH A S/HDFC/**SH019@YBL/PAYMENT //YBL115178F2D1F84860B6D02 DC40A000405/19/11/2025 09:38:41 Chq: 731717243042	410.00		15,15,795.15
19-11-2025	UPI/CR/086122178704/PRAKASHA /SBIN/**603- 2@AXL/PAYMENT //AXLB41129AAAE5149DD85F6 9FE8477B6E72/19/11/2025 09:50:33 Chq: 086122178704	880.00		15,16,675.15
19-11-2025	UPI/CR/381107445964/ATHAULLA /SBIN/**68207@YBL/PAYMENT //YBL0BF55820B13946169D754 87D1915940E/19/11/2025 10:43:01 Chq: 381107445964	500.00		15,17,175.15

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2025	FUNDS TRANSFER DEBIT - SUMUKHA AGRO AGENCIE . . Chq: 001299681404		50,000.00	14,67,175.15
19-11-2025	UPI/CR/320254883091/NARASI MHA/PKGB/**919- 3@YBL/PAYMENT //YBLAC16F66225C843A4856E CDB7FEE0F4A0/19/11/2025 11:28:25 Chq: 320254883091	200.00		14,67,375.15
19-11-2025	UPI/CR/652466315950/SUMANT H H/IOBA/**90740@IBL/PAYMENT //IBL626BA3C131754F74A3FFD DA211D6898E/19/11/2025 14:13:45 Chq: 652466315950	750.00		14,68,125.15
19-11-2025	UPI/CR/532372979396/KIRAN A S/CNRB/**YAS98@OKSBI/UPI// SBI2F7FB66937A349719B3010 D3F3F9AA9E/19/11/2025 14:39:09 Chq: 532372979396	500.00		14,68,625.15
19-11-2025	UPI/CR/386806793924/BHARAT H H/CNRB/**36599@AXL/PAYME NT //AXLBEBED615288444058D318 6D85B30FAE4/19/11/2025 18:33:48 Chq: 386806793924	600.00		14,69,225.15
19-11-2025	UPI/CR/532353571453/RAVI/CN RB/**IB755@OKICICI/UPI//ICI1E CB7A57CDA9431E9FD8C5C634 DD484B/19/11/2025 19:02:41 Chq: 532353571453	650.00		14,69,875.15
19-11-2025	UPI/CR/658597428481/MANU A S/CNRB/**81904@YBL/PAYME NT //YBL214FF2F78C9B4856B8208 55CD12A5987/19/11/2025 19:15:15 Chq: 658597428481	2,700.00		14,72,575.15

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2025	UPI/CR/532495750998/RAMESH A /SBIN/**HHK70@OKSBI/UPI//SB IDA75B2998E9C4FE4AEDCF8D 4CE95A1A9/20/11/2025 08:35:27 Chq: 532495750998	1,050.00		14,73,625.15
20-11-2025	UPI/CR/838240642175/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBL0048B67D0B2F41F8BE744 9E134EA965E/20/11/2025 08:50:59 Chq: 838240642175	2,000.00		14,75,625.15
20-11-2025	UPI/CR/067720032546/NAVEEN A K/SBIN/**80981@AXL/PAYMEN T //AXL62851F41D2DB42049DC34 FCC931F9899/20/11/2025 08:51:27 Chq: 067720032546	1,500.00		14,77,125.15
20-11-2025	UPI/CR/637531459719/MANJUN ATH/CNRB/**61386@YBL/PAYM ENT //YBL3054BA0E0D334962A05C2 E2007D5A7A8/20/11/2025 09:38:31 Chq: 637531459719	1,150.00		14,78,275.15
20-11-2025	UPI/CR/034147483150/SARASW ATHI/CNRB/**78930@IBL/PAYM ENT //IBL7E8ABE2FA3EB43AFBCE4 78D1BBAB83DB/20/11/2025 09:55:45 Chq: 034147483150	150.00		14,78,425.15
20-11-2025	UPI/CR/555105019750/MANU A S/CNRB/**81904@YBL/PAYME NT //YBLA353391DC2F549DB80EE 6B3624BF6F9E/20/11/2025 12:12:53 Chq: 555105019750	1,300.00		14,79,725.15

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2025	UPI/CR/532408069060/D S NAVEE/SBIN/**EN946@OKSBI/ UPI//SBI762FE223DE204E5ABC 1FC9E3BE60AE26/20/11/2025 13:05:59 Chq: 532408069060	100.00		14,79,825.15
20-11-2025	UPI/CR/569087510061/AVINAS H D/KARB/**72195@OKICICI/UPI// ICI6BE0F05D4A1C49438F4160E 52724124A/20/11/2025 14:14:16 Chq: 569087510061	1,100.00		14,80,925.15
20-11-2025	UPI/CR/532412605596/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBI34155DAafa364EA19E A02859BF2479B7/20/11/2025 14:32:18 Chq: 532412605596	450.00		14,81,375.15
20-11-2025	UPI/CR/696930608326/SUNDRA MMA/SBIN/**64724@AXL/PAYM ENT //AXL0C782A16891A4CC4868E4 17823A4C954/20/11/2025 14:35:20 Chq: 696930608326	230.00		14,81,605.15
20-11-2025	CASH DEPOSIT 1746_HANAGOD Chq:	34,000.00		15,15,605.15
20-11-2025	UPI/CR/851291711480/RAVI GOW/CNRB/**A.123@AXL/PAY MENT //AXLB03477C0BBA741D898148 FD6BCE4FB8D/20/11/2025 16:42:34 Chq: 851291711480	2,200.00		15,17,805.15
20-11-2025	UPI/CR/089399789377/ABHISH EK /UBIN/**82826@YBL/PAYMENT //YBL351B8CC5CF0049B3B056 0E204F1BFD3B/20/11/2025 16:54:18 Chq: 089399789377	450.00		15,18,255.15

Date	Particulars	Deposits	Withdrawals	Balance
20-11-2025	UPI/CR/696182100278/DEVARA JU /SBIN/**56247@AXL/PAYMENT //AXL90535DC743A94957AEAB 5709746D119A/20/11/2025 17:55:43 Chq: 696182100278	600.00		15,18,855.15
20-11-2025	UPI/CR/076687072657/NATARA JA/CNRB/**78743@AXL/PAYME NT //AXL6D91974DF0634E50BED3 F35762032D1E/20/11/2025 18:26:14 Chq: 076687072657	620.00		15,19,475.15
20-11-2025	UPI/CR/830113735792/DEVARA JU/CNRB/**76016@AXL/PAYME NT //AXL7EA938C529A546E894BF B0F234B3E31B/20/11/2025 19:04:18 Chq: 830113735792	850.00		15,20,325.15
20-11-2025	UPI/CR/569015779231/KENDAG ANA/BARB/**381- 1@OKAXIS/UPI//AXI8489A7291 A8D43938FA48E68EAF3C6A/2 0/11/2025 19:07:01 Chq: 569015779231	260.00		15,20,585.15
21-11-2025	UPI/CR/766026922414/CHETHA N K/UTIB/**39399@YBL/PAYMEN T //YBLB0A2AAC0C1A44484879F CDD3C829D65D/21/11/2025 12:59:25 Chq: 766026922414	3,900.00		15,24,485.15
21-11-2025	UPI/CR/114464412524/PRASAN NA/CNRB/**46137@OKHDFCBA NK/UPI//HDF78D69038F5D449D 282ED358B345A8CEA/21/11/20 25 13:05:15 Chq: 114464412524	1,200.00		15,25,685.15

Date	Particulars	Deposits	Withdrawals	Balance
21-11-2025	UPI/CR/387517815459/AKASH N C/UBIN/**33116@YBL/PAYMEN T //YBL949B898DB7EA4AADB7DE C3FB795C707C/21/11/2025 13:09:51 Chq: 387517815459	290.00		15,25,975.15
21-11-2025	UPI/CR/061916399812/RAJU/CN RB/**11471@AXL/PAYMENT //AXLEB3CCB7E181742E8ABC7 83AD30088756/21/11/2025 13:14:49 Chq: 061916399812	22,000.00		15,47,975.15
21-11-2025	UPI/CR/532507030008/ABHIJIT H/CNRB/**H2316@OKAXIS/UPI/ /AXIB2747461D0D64C0A9ED6A 1F8F998D357/21/11/2025 13:26:05 Chq: 532507030008	250.00		15,48,225.15
21-11-2025	UPI/CR/114469167071/LATHA/C NRB/**VAN54@OKHDFCBANK/ UPI//HDF0F617F811F2A41F588 C962004F523F1C/21/11/2025 14:34:13 Chq: 114469167071	1,050.00		15,49,275.15
21-11-2025	UPI/CR/031837693282/SARASW ATHI/CNRB/**78930@IBL/PAYM ENT //IBLCEF9671D23834BDFBB643 C2523EB1C4E/21/11/2025 16:28:38 Chq: 031837693282	450.00		15,49,725.15
21-11-2025	UPI/CR/532514959422/RUKKES H/PKGB/**SH375@OKAXIS/UPI/ /AXIF1C51AE129994A76B3F24B 0A4485C068/21/11/2025 18:50:46 Chq: 532514959422	1,000.00		15,50,725.15
21-11-2025	UPI/CR/804693702315/PUNITH KU/SBIN/**62530@AXL/PAYME NT //AXLCF97D1703ACA434480269 59ABA3A8CE5/21/11/2025 18:52:34 Chq: 804693702315	2,000.00		15,52,725.15

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2025	UPI/CR/324807886443/KRISHN EGO/CNRB/**00704@YBL/PAY MENT //YBLBD784002878D4CA4878C AC353F3ABA15/22/11/2025 08:25:44 Chq: 324807886443	700.00		15,53,425.15
22-11-2025	UPI/CR/532674100281/RAJAMM A . /SBIN/**HYLAR@OKSBI/UPI//S BIFBC43C756FF046C3B8CDD4 1DC5E1DBE5/22/11/2025 08:43:20 Chq: 532674100281	250.00		15,53,675.15
22-11-2025	UPI/CR/190235561432/SACHIN H M/UBIN/**232- 2@AXL/PAYMENT //AXLF466006148134A9FBA76A 7B758865747/22/11/2025 14:30:15 Chq: 190235561432	480.00		15,54,155.15
22-11-2025	UPI/CR/569250958849/PRADEE P K/CNRB/**U2425@OKAXIS/UPI/ /AXI9C481E8F04D94ECDB02F9 7B69C487154/22/11/2025 15:21:36 Chq: 569250958849	300.00		15,54,455.15
22-11-2025	UPI/CR/778391007102/MAHESH /CNRB/**HES75@YBL/PAYMEN T //YBL8F1834EBE547442E8240F 4FC6BDE759B/22/11/2025 15:37:30 Chq: 778391007102	800.00		15,55,255.15
22-11-2025	UPI/CR/532693514178/NANJUN DAS/SBIN/**U2425@OKSBI/UPI/ /SBIC98215B84E4F4F04A44330 C453C8682E/22/11/2025 17:28:05 Chq: 532693514178	900.00		15,56,155.15
22-11-2025	UPI/CR/825676313528/KIRANK UMA/SBIN/**253- 2@YBL/PAYMENT //YBLEAACF8F94A874C9BAEE1 C44D76E7A5D3/22/11/2025 17:56:39 Chq: 825676313528	800.00		15,56,955.15

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2025	UPI/CR/822940315478/AKSHAY A K/CNRB/**16731@YBL/PAYME NT //YBLE7EE2728BB2D49D18355 F0CF66D5FD7F/22/11/2025 18:08:29 Chq: 822940315478	850.00		15,57,805.15
22-11-2025	UPI/CR/532693780623/SHIVA KUM/PKGB/**21123@OKICICI/U PI//ICI5833661BA6EE4D49AD3F C65C1921293A/22/11/2025 18:29:47 Chq: 532693780623	100.00		15,57,905.15
22-11-2025	UPI/CR/921346518125/RAJITH D S/PKGB/**315- 2@AXL/PAYMENT //AXL6CDC3A24969A4D449D03 110F714FF21F/22/11/2025 19:30:43 Chq: 921346518125	2,000.00		15,59,905.15
22-11-2025	UPI/CR/264481707063/RAJITH D S/PKGB/**315- 2@AXL/PAYMENT //AXLBA1418D0274A4957A827D 3FF23C514C3/22/11/2025 19:31:06 Chq: 264481707063	2,000.00		15,61,905.15
22-11-2025	UPI/CR/569270191911/KENDAG ANA/BARB/**381- 1@OKAXIS/UPI//AXIE453BE981 B3243638DD2D77D55080D82/2 2/11/2025 19:46:13 Chq: 569270191911	100.00		15,62,005.15
22-11-2025	1746BHA1- 22/11/25 20:11:27 Chq: 7326	17,100.00		15,79,105.15
23-11-2025	UPI/CR/976920094745/BHARAT H H/CNRB/**36599@AXL/PAYME NT //AXLF22D944281454CE0BBF5 D4C88E164FED/23/11/2025 11:21:40 Chq: 976920094745	580.00		15,79,685.15

Date	Particulars	Deposits	Withdrawals	Balance
23-11-2025	UPI/CR/532720914895/RAVI ./SBIN/**A6360@OKSBI/UPI//SB I8D92FF67AC764F539BB62024 CD661EA1/23/11/2025 14:46:00 Chq: 532720914895	1,900.00		15,81,585.15
24-11-2025	UPI/CR/210859868635/NEETHI N/UBIN/**587- 2@YBL/PAYMENT //YBL88FB2FA8BD3246888666C 0539BB34CF5/24/11/2025 07:37:39 Chq: 210859868635	1,000.00		15,82,585.15
24-11-2025	UPI/CR/690449340288/MALLEG OWD/SBIN/**42410@AXL/PAYM ENT //AXL990670A23E4A406EA71B8 E9780451DDE/24/11/2025 09:55:18 Chq: 690449340288	850.00		15,83,435.15
24-11-2025	UPI/CR/937048944687/MALLEG OWD/SBIN/**42410@AXL/PAYM ENT //AXL7EEF88F3C1A84B5CB78A 9AEE59187093/24/11/2025 10:02:50 Chq: 937048944687	1,200.00		15,84,635.15
24-11-2025	UPI/CR/114603470845/KAMA KSHI /HDFC/**HI026@OKHDFCBANK /UPI//HDFB87D8C6CE5D94B75 9F138420A0C78767/24/11/2025 10:13:07 Chq: 114603470845	2,250.00		15,86,885.15
24-11-2025	UPI/CR/140350280112/SANTHO SHA/CNRB/**HOSHS@YBL/PAY MENT //YBL9CB930987D5943B584EE2 C029611BFA5/24/11/2025 10:49:34 Chq: 140350280112	200.00		15,87,085.15
24-11-2025	UPI/CR/798106504483/MAHESH /CNRB/**HES75@AXL/PAYMEN T //AXL77FBA5981B28461F9A7AA DEF13BE7C4C/24/11/2025 11:17:57 Chq: 798106504483	800.00		15,87,885.15

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2025	FUNDS TRANSFER DEBIT - SIDDHARTH ENTERPRISES Chq: 001299681406		25,000.00	15,62,885.15
24-11-2025	UPI/CR/608394865372/SUNDRA MMA/SBIN/**64724@YBL/PAYM ENT //YBL2F92FA22FA47414EB9C19 F620C369454/24/11/2025 13:30:29 Chq: 608394865372	200.00		15,63,085.15
24-11-2025	UPI/CR/939936729224/YATHISH KU/SBIN/**44423@AXL/PAYME NT //AXL0F519C91DD7C4F7DBA11 18415B71003D/24/11/2025 15:48:45 Chq: 939936729224	800.00		15,63,885.15
24-11-2025	UPI/CR/532864832593/MAHESH A/CNRB/**21058@OKSBI/UPI//S BICC41BFA4823B43B0A84B0E6 0CA6443F2/24/11/2025 15:57:42 Chq: 532864832593	800.00		15,64,685.15
24-11-2025	UPI/CR/532864835040/MAHESH A/CNRB/**21058@OKSBI/UPI//S BI807259AF2E514DDDB29F0DB 27E0EB041/24/11/2025 15:57:59 Chq: 532864835040	7,200.00		15,71,885.15
24-11-2025	UPI/CR/228524715058/MADHU M/CNRB/**07081@IBL/PAYMEN T //IBL24E30552E859442CBC4EE 9776049AEBD/24/11/2025 17:15:31 Chq: 228524715058	600.00		15,72,485.15
24-11-2025	UPI/CR/396754941270/MNJEGO WDA/CNRB/**54730@YBL/PAY MENT //YBLF5C78C1C281D41B89F31 BE5A5290731D/24/11/2025 17:27:05 Chq: 396754941270	230.00		15,72,715.15

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2025	UPI/CR/372129725033/NAGEG OWDA/PKGB/**07014@AXL/PAYMENT //AXLEEC3BAAE52F64FCE903B 6AD138F02E8F/24/11/2025 17:50:46 Chq: 372129725033	1,600.00		15,74,315.15
24-11-2025	UPI/CR/569467861371/RAMESH A /SBIN/**HHK70@OKAXIS/UPI//A XIDFB2C5C98DDF43449C4E03 8EF1537F0D/24/11/2025 19:26:08 Chq: 569467861371	490.00		15,74,805.15
24-11-2025	1746BHA1- 24/11/25 20:10:35 Chq: 7906	12,300.00		15,87,105.15
25-11-2025	UPI/CR/389354065300/MUJIBA BA/SBIN/**1111W@YBL/PAYMENT //YBL4E8DAAA3072444F380376 32C7C801364/25/11/2025 08:57:16 Chq: 389354065300	2,000.00		15,89,105.15
25-11-2025	UPI/CR/204005923030/MAHESH A H/HDFC/**D2005@AXL/PAYMENT //AXL823177E146104A6C85117 4297A8CD24D/25/11/2025 09:00:50 Chq: 204005923030	250.00		15,89,355.15
25-11-2025	UPI/CR/961725555845/MAHADE VA /CNRB/**DEVA1@YBL/PAYMENT //YBL79C4EFEF81B94700A3B0 E0B98EAB309A/25/11/2025 09:21:36 Chq: 961725555845	1,000.00		15,90,355.15
25-11-2025	UPI/CR/142538923937/RAJEND RA /UTIB/**03056@YBL/PAYMENT //YBLBA0486162C214B37B72AB 01AAB9B4F8F/25/11/2025 09:53:26 Chq: 142538923937	12,000.00		16,02,355.15

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2025	UPI/CR/943159186082/NAGARA JU /UBIN/**76612@AXL/PAYMENT //AXLFE1672CD8A4840B3A67D 44C297A56C88/25/11/2025 13:01:03 Chq: 943159186082	150.00		16,02,505.15
25-11-2025	UPI/CR/987379771868/NISHAN TH /CNRB/**00497@YBL/PAYMENT //YBLE9D458707F3646B795E2D 659B0C4657D/25/11/2025 13:54:06 Chq: 987379771868	1,800.00		16,04,305.15
25-11-2025	UPI/CR/569524105792/SATHISH A /SBIN/**YSORE@OKICICI/UPI// CIAD3DD4C4C82E407482964FF B70B5D2AF/25/11/2025 16:26:55 Chq: 569524105792	50.00		16,04,355.15
25-11-2025	UPI/CR/171057250774/MAHESH S/CNRB/**18826@YBL/PAYME NT //YBLE6F7C35AA48E47E295A0 B7E4260CE21E/25/11/2025 16:57:11 Chq: 171057250774	430.00		16,04,785.15
25-11-2025	UPI/CR/532906783871/RAVICH AND/SBIN/**271- 1@OKAXIS/UPI//AXI43424B8DF DA2449BAD37933F8A0D3BEA/2 5/11/2025 19:05:26 Chq: 532906783871	410.00		16,05,195.15
26-11-2025	UPI/CR/999295530589/R MANIKA/SBIN/**VIB4@YBL/PAY MENT //YBLAB065E8274F44A9E83F83 AFE0AAC0239/26/11/2025 09:23:40 Chq: 999295530589	100.00		16,05,295.15
26-11-2025	UPI/CR/288562702037/R MANIKA/SBIN/**VIB4@AXL/PAY MENT //AXL4F83FD0A497F474D8C4D 847C11BC0F94/26/11/2025 09:25:07 Chq: 288562702037	250.00		16,05,545.15

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2025	UPI/CR/962302129844/SHAMBU LIN/PKGB/**08280@IBL/PAYME NT //IBLF5A4F7586A404419B9810F B1909B0273/26/11/2025 10:01:52 Chq: 962302129844	400.00		16,05,945.15
26-11-2025	UPI/CR/755855506397/MANTELI NGA/PKGB/**66398@YBL/PAY MENT //YBLE25BE74FAF574173965DB 6F1FC74E60A/26/11/2025 12:10:49 Chq: 755855506397	400.00		16,06,345.15
26-11-2025	UPI/CR/871148851203/RAVI KUMAR/PKGB/**66581@AXL/P AYMENT //AXLDB57D3900C344B15BA4B DC24E49ADACE/26/11/2025 13:03:05 Chq: 871148851203	650.00		16,06,995.15
26-11-2025	CHQ PAID-MICR INWARD CLEARING-ARJUN AGRO AGENCIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT) Chq: 001299681408		1,00,000.00	15,06,995.15
26-11-2025	UPI/CR/263941766317/DINESH A/CNRB/**07976@AXL/PAYME NT //AXL153DC6D20C564E2F810F EA7ADFFB1CA7/26/11/2025 17:06:23 Chq: 263941766317	560.00		15,07,555.15
27-11-2025	UPI/CR/114743822833/SUNIL KU/ESMF/**066- 1@OKHDFCBANK/UPI//HDF89C EB48CA4B24B69B50AB51F8C1 DB7C4/27/11/2025 08:08:52 Chq: 114743822833	3,600.00		15,11,155.15
27-11-2025	UPI/CR/414987126508/APPUKM /CNRB/**580-2@AXL/PAYMENT //AXL7E06FFFE195349D390A4F 060507238FC/27/11/2025 08:58:35 Chq: 414987126508	60.00		15,11,215.15

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2025	UPI/CR/680902427841/H K HEMAN/UTIB/**788- 2@AXL/PAYMENT //AXL71D54F4EDA9B41ACA5CE 509D78411DF2/27/11/2025 10:15:28 Chq: 680902427841	500.00		15,11,715.15
27-11-2025	UPI/CR/597757638553/YASIN PA/CNRB/**42776@IBL/PAYME NT //IBL70AB126B4E0B4DC0B1926 EC69A65CD84/27/11/2025 12:42:24 Chq: 597757638553	750.00		15,12,465.15
27-11-2025	CASH DEPOSIT 1746_HANAGOD Chq:	60,000.00		15,72,465.15
27-11-2025	1746BHA1- 27/11/25 20:05:12 Chq: 9110	6,800.00		15,79,265.15
28-11-2025	UPI/CR/312108947772/NAGEG OWDA/PKGB/**07014@AXL/PA YMENT //AXLD80214A935564DF592E3B EE724DE4798/28/11/2025 09:48:31 Chq: 312108947772	680.00		15,79,945.15
28-11-2025	UPI/CR/426614581913/ARUNKU MAR/PKGB/**38494@IBL/PAYM ENT //IBLEFAE38E4C1D246978E4B9 8CF95A52823/28/11/2025 09:52:28 Chq: 426614581913	600.00		15,80,545.15
28-11-2025	UPI/CR/992503308102/SANDES H /SBIN/**72240@IBL/PAYMENT //IBL2BECCB37E6FB4643951CF AF28A2A0436/28/11/2025 10:31:35 Chq: 992503308102	550.00		15,81,095.15

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2025	UPI/CR/693305443265/KRISHN EGO/CNRB/**64254@AXL/PAY MENT //AXL5839A3C750A7421C8CA8 E6979DF884B1/28/11/2025 11:18:44 Chq: 693305443265	800.00		15,81,895.15
28-11-2025	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS Chq: 001299681407		50,000.00	15,31,895.15
28-11-2025	UPI/CR/533284173807/RAVI ./SBIN/**A6360@OKSBI/UPI//SB IA66682590E8B4D54A4607A5C B8A09EA8/28/11/2025 11:53:22 Chq: 533284173807	8,950.00		15,40,845.15
28-11-2025	CHQ PAID-MICR INWARD CLEARING-MS SRI VAISHNAVI ENTERPR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001299681405		25,000.00	15,15,845.15
28-11-2025	UPI/CR/623027481120/GAYITH RI/CNRB/**24388@AXL/PAYME NT //AXL2D4A8ED8308C4548A84E 56C524B289A2/28/11/2025 15:31:55 Chq: 623027481120	400.00		15,16,245.15
28-11-2025	MB-IMPS-DR/THRISHA ENTERPR/KARB/**3101/ /28/11/2025 15:44:06/533215961737 Chq: 533215961737		1,00,000.00	14,16,245.15
28-11-2025	UPI/CR/862414736664/NAVEEN A/ESMF/**MMIGE@IBL/PAYME NT //IBL5D6A0A2513AC4A0F9B685 C6358ADF8E7/28/11/2025 16:55:04 Chq: 862414736664	1,050.00		14,17,295.15

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2025	UPI/CR/474697504684/GANESH K /SBIN/**71550@AXL/PAYMENT //AXLA154DACC98574E8391130 7067345CC6E/28/11/2025 17:02:34 Chq: 474697504684	3,000.00		14,20,295.15
28-11-2025	UPI/CR/683740149214/RAVIKU MAR/KARB/**56062@AXL/PAY MENT //AXLAF1C8F04AAB441FA965E EAD819B29C6B/28/11/2025 17:31:19 Chq: 683740149214	6,400.00		14,26,695.15
28-11-2025	UPI/CR/923358566353/MADEG OWDA/ESFB/**89080@YBL/PA YMENT //YBLBC58117C01614304BFAB F9736410A0DC/28/11/2025 17:47:21 Chq: 923358566353	650.00		14,27,345.15
28-11-2025	UPI/CR/533202916560/MANIKA NTA/SBIN/**A7777@OKSBI/UPI/ /SBI9CDB80361832456DB7A302 D8986F9026/28/11/2025 17:59:28 Chq: 533202916560	250.00		14,27,595.15
28-11-2025	UPI/CR/533203400894/MANIKA NTA/SBIN/**A7777@OKSBI/UPI/ /SBIE4563158BD414C919C7E6 F97B9F291FE/28/11/2025 18:06:17 Chq: 533203400894	700.00		14,28,295.15
28-11-2025	UPI/CR/873167481689/SANDES H /SBIN/**72240@IBL/PAYMENT //IBL508ECCDC390740D6B1845 C4CB0362659/28/11/2025 18:59:46 Chq: 873167481689	5,000.00		14,33,295.15
28-11-2025	UPI/CR/894496872036/H ABHISH/CNRB/**599- 2@YBL/PAYMENT //YBL5365E18A537A4D5484AF3 7259005D9FD/28/11/2025 19:56:57 Chq: 894496872036	2,000.00		14,35,295.15

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2025	1746BHA1- 28/11/25 20:04:40 Chq: 9539	13,000.00		14,48,295.15
29-11-2025	UPI/CR/990729264083/THEERT HAK/CNRB/**01708@AXL/PAY MENT //AXL5B06B349B6654EB283491 1225C68252C/29/11/2025 12:28:11 Chq: 990729264083	1,600.00		14,49,895.15
29-11-2025	UPI/CR/569958197434/RAMEG OWDA/UBIN/**631- 1@OKAXIS/UPI//AXI299F3A35B D8249F2AE99E34446AE8513/29 /11/2025 13:15:13 Chq: 569958197434	120.00		14,50,015.15
29-11-2025	UPI/CR/353833251924/RAVIKU MAR/KARB/**56062@YBL/PAY MENT //YBLB4B3EF4E3B9043DDA90F E700FD67B4D0/29/11/2025 13:15:59 Chq: 353833251924	1,500.00		14,51,515.15
29-11-2025	UPI/CR/917733426556/GIRISHA M/IOBA/**874- 2@AXL/PAYMENT //AXL18ED0CABBD524B9DBA8 D5E3B89B02F32/29/11/2025 15:24:29 Chq: 917733426556	900.00		14,52,415.15
29-11-2025	UPI/CR/929394492378/SHIVAR AJA/CNRB/**13815@AXL/PAYM ENT //AXLD17AD74EDE934C1583AE 067784FF2685/29/11/2025 15:42:14 Chq: 929394492378	200.00		14,52,615.15
29-11-2025	UPI/CR/114862901549/VASU/IO BA/**755- 2@OKHDFCBANK/UPI//HDF177 41402455B46B79F2CD2B17BB CB048/29/11/2025 16:26:13 Chq: 114862901549	5,000.00		14,57,615.15

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2025	UPI/CR/026449712710/CHANDR A S/IOBA/**22920@YBL/PAYMEN T //YBL62FAFF6911814D268B6C0 6226BF6BFC3/29/11/2025 16:37:52 Chq: 026449712710	1,300.00		14,58,915.15
29-11-2025	UPI/CR/393024239108/MADHUS UDH/SBIN/**91469@PTYES/SE NT USI//PTM3417D429F24B49C493 EB4C56C4AD8D59/29/11/2025 18:17:11 Chq: 393024239108	250.00		14,59,165.15
29-11-2025	UPI/CR/454149195043/CHANDU /CNRB/**25167@YBL/PAYMENT //YBLECD566096CAC44FAB962 F94880F24271/29/11/2025 19:27:05 Chq: 454149195043	8,900.00		14,68,065.15
30-11-2025	UPI/CR/548098827757/SHIVAK UMA/CNRB/**19850@IBL/PAYM ENT //IBL6DCD1CC8810D4FC4B739 4086379DD23D/30/11/2025 09:09:29 Chq: 548098827757	680.00		14,68,745.15
30-11-2025	UPI/CR/389506211554/RAVI S S/SBIN/**U1987@YBL/PAYMEN T //YBL2A20F59FAEAB40DB9E12 124E8D2512AC/30/11/2025 18:13:06 Chq: 389506211554	2,000.00		14,70,745.15
01-12-2025	UPI/CR/114944475039/NAVEEN KU/FDRL/**36195@OKHDFCBA NK/UPI//HDF3292031DF3F84B4 0BBC719CD307A89A9/01/12/20 25 10:19:44 Chq: 114944475039	580.00		14,71,325.15
01-12-2025	CHQ PAID-MICR INWARD CLEARING-M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001299681409		50,000.00	14,21,325.15

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2025	UPI/CR/444626068099/RANJITH A /SBIN/**JU642@IBL/PAYMENT //IBL59508CBA56294E5D896260 A18244724D/01/12/2025 11:34:46 Chq: 444626068099	300.00		14,21,625.15
01-12-2025	CASH DEPOSIT 1746_HANAGOD Chq:	70,000.00		14,91,625.15
01-12-2025	UPI/CR/624392719434/CHAYA/ CNRB/**60580@AXL/PAYMENT //AXL73401AF50A1C4AE495119 DF2DBA38299/01/12/2025 16:35:28 Chq: 624392719434	280.00		14,91,905.15
01-12-2025	UPI/CR/533512150626/SHOBHA /UBIN/**977- 1@OKAXIS/UPI//AXI5B518004D 82A4C7486F51047F3BC13BF/0 1/12/2025 19:12:40 Chq: 533512150626	930.00		14,92,835.15
02-12-2025	UPI/CR/827278358702/MAHADE VA S/CNRB/**GOWDA@YBL/PAYM ENT //YBL6B61C51F360A4A55B5629 EE434A4B565/02/12/2025 08:19:25 Chq: 827278358702	3,700.00		14,96,535.15
02-12-2025	UPI/CR/533639014000/KRISHN EGO/SBIN/**47235@OKSBI/UPI //SBI5E1606E71A2C430ABC054 8650E6471B9/02/12/2025 08:21:26 Chq: 533639014000	4,050.00		15,00,585.15
02-12-2025	UPI/CR/388699048940/MAHADE VA /CNRB/**GOWDA@AXL/PAYME NT //AXL594C082418FE419984463 049800EE86D/02/12/2025 08:22:05 Chq: 388699048940	590.00		15,01,175.15

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2025	UPI/CR/398440807814/YOGESH A/CNRB/**90937@AXL/PAYME NT //AXL9187C9F9B6874CC1833FA C2F6CC0525E/02/12/2025 08:30:02 Chq: 398440807814	100.00		15,01,275.15
02-12-2025	UPI/CR/533639299236/PUNITH KU/SBIN/**TH857@OKSBI/UPI// SBI31B3F3F32F0D4B1385280B 06CCC8DD3B/02/12/2025 08:32:09 Chq: 533639299236	2,000.00		15,03,275.15
02-12-2025	UPI/CR/848958927984/SHARAT H /CNRB/**08822@AXL/PAYMENT //AXLF11910921F5D490E823A9 C4AA5479BC7/02/12/2025 10:09:06 Chq: 848958927984	7,300.00		15,10,575.15
02-12-2025	UPI/CR/533649353492/PRADEE P K/SBIN/**96480@OKSBI/UPI//S BIC147FFF4E4E044609FB735E BF7C34EF4/02/12/2025 12:06:35 Chq: 533649353492	150.00		15,10,725.15
02-12-2025	UPI/CR/124510781565/BHARAT H H/CNRB/**36599@AXL/PAYME NT //AXLA7E54E646CF0491B98275 B9EF7F37003/02/12/2025 12:28:55 Chq: 124510781565	550.00		15,11,275.15
02-12-2025	UPI/CR/570215602522/PURUSH OTH/IOBA/**HJ010@OKAXIS/U PI//AXICEC246CC4DB7422F2 BC542F84B68C9/02/12/2025 13:13:05 Chq: 570215602522	650.00		15,11,925.15
02-12-2025	UPI/CR/125015531273/SHYAM SAH/IPOS/**- HFC0@AXL/PAYMENT //AXLB796D49AEC7E4736ACF9 6FC1B6CEFE3F/02/12/2025 15:57:35 Chq: 125015531273	10.00		15,11,935.15

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2025	UPI/CR/045694410321/SHIVAK UMA/CNRB/**19850@YBL/PAY MENT //YBLDFDD7B43B24F413BB8AB 03ABEE03C669/02/12/2025 18:03:40 Chq: 045694410321	450.00		15,12,385.15
02-12-2025	UPI/CR/533634534075/RAVI KUMA/CNRB/**463- 1@OKICICI/UPI//ICI286DBEBF4 46E4C26978B727996A111E8/02 /12/2025 18:26:53 Chq: 533634534075	200.00		15,12,585.15
02-12-2025	1746BHA1- 02/12/25 19:38:08 Chq: 1196	27,700.00		15,40,285.15
02-12-2025	1746BHA1- 02/12/25 20:07:26 Chq: 1218	3,200.00		15,43,485.15
03-12-2025	UPI/CR/533783365231/MADEVA ./UJVN/**465- 1@OKSBI/UPI//SBI179227DF1D AB4804921A4A69C8EDD72F/03 /12/2025 08:46:22 Chq: 533783365231	530.00		15,44,015.15
03-12-2025	UPI/CR/908170740984/HAPPY DAS/SBIN/**38291@AXL/PAYM ENT //AXL044A8BEDCAC3496FAB89 EF038868A5AE/03/12/2025 08:50:17 Chq: 908170740984	640.00		15,44,655.15
03-12-2025	UPI/CR/533790019537/MAHADE VA/CNRB/**DA374@OKSBI/UPI/ /SBI9F2B2B42F24144E8B09CC B414B95B891/03/12/2025 11:13:44 Chq: 533790019537	2,150.00		15,46,805.15
03-12-2025	UPI/CR/941343315204/CHAYAD EVI/KARB/**40756@AXL/PAYM ENT //AXL68ECB1EE80604EA38ED7 70970045CD78/03/12/2025 11:27:26 Chq: 941343315204	460.00		15,47,265.15

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2025	UPI/CR/268166514305/SHIVAM MA/PKGB/**40251@AXL/PAYM ENT //AXL6245AC441F7B473092F35 2024EFEB14B/03/12/2025 13:58:45 Chq: 268166514305	790.00		15,48,055.15
03-12-2025	UPI/CR/115059222001/JAVARE GOW/CNRB/**ARE66@OKHDF CBANK/UPI//HDFD2B4DEB82C3 241EAB997DFD9C82C74B3/03/ 12/2025 14:22:00 Chq: 115059222001	225.00		15,48,280.15
03-12-2025	CHQ PAID-MICR INWARD CLEARING-SRI BALA H SATYANA-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA Chq: 001299681410		50,000.00	14,98,280.15
03-12-2025	UPI/CR/115063230392/CHETHA N/CNRB/**60917@OKHDFCBAN K/UPI//HDF413A8467D9C1458C 93867BA2A810791A/03/12/2025 15:46:42 Chq: 115063230392	900.00		14,99,180.15
03-12-2025	UPI/CR/533708802138/CHANDR A S/CNRB/**LLI- 1@OKSBI/UPI//SBI113B3081D2 E84FB8B9FBDB96663757E0/03/ 12/2025 17:07:58 Chq: 533708802138	450.00		14,99,630.15
03-12-2025	UPI/CR/533727053422/CHANDR A S/CNRB/**LLI- 1@OKAXIS/UPI//AXIA044806A9 A5A4D2D89D15DCABE2E0517/ 03/12/2025 19:17:33 Chq: 533727053422	2,200.00		15,01,830.15
03-12-2025	UPI/CR/193667748674/ROOPAS HRI/CNRB/**46102@AXL/PAYM ENT //AXLAE4859221CAD46F785115 D6966BB9BDB/03/12/2025 19:19:36 Chq: 193667748674	150.00		15,01,980.15

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2025	UPI/CR/272679176192/MADHUM/CNRB/**07081@AXL/PAYMENT //AXLD5A8203ACD114A219A3224B5EF204D92/04/12/2025 09:16:47 Chq: 272679176192	3,000.00		15,04,980.15
04-12-2025	UPI/CR/263691200379/KRISHNEGO/SBIN/**20016@YBL/PAYMENT //YBL4293B469B6994DE5B9697800B8488E99/04/12/2025 09:28:47 Chq: 263691200379	430.00		15,05,410.15
04-12-2025	UPI/CR/533826538880/PRADEEP K/SBIN/**96480@OKSBI/UPI//SBI45FB6F137BFD43089149ADE57367657A/04/12/2025 12:27:45 Chq: 533826538880	900.00		15,06,310.15
04-12-2025	UPI/CR/855764499646/GANESH A L/SBIN/**03350@YBL/PAYMENT T //YBLF1A15C0A1F794B9CB410BD999C85C755/04/12/2025 12:46:23 Chq: 855764499646	350.00		15,06,660.15
04-12-2025	UPI/CR/304278423310/MANJUNATH/IDCC/**686-9@AXL/PAYMENT //AXL6C71496DE3C94877A9A5B7409762226C/04/12/2025 15:39:27 Chq: 304278423310	650.00		15,07,310.15
04-12-2025	UPI/CR/946677457225/RAVIKUMAR/CNRB/**47980@AXL/PAYMENT //AXL3C944FB2C3E3404AA59CC324CDA155C6/04/12/2025 17:03:07 Chq: 946677457225	350.00		15,07,660.15

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2025	UPI/CR/533846227257/KUMAR H R/SBIN/**MMIGE@OKSBI/UPI// SBI53E8E7F95F5D4952BD22A2 6871FA9F89/04/12/2025 18:06:48 Chq: 533846227257	350.00		15,08,010.15
04-12-2025	UPI/CR/563509958114/SUNAND AMMA/SBIN/**47676@YBL/PAY MENT //YBLADDB1C5A51D74D23AB84 397165E3B7A1/04/12/2025 18:13:34 Chq: 563509958114	638.00		15,08,648.15
04-12-2025	UPI/CR/314633425716/BHARAT H H/CNRB/**36599@IBL/PAYMEN T //IBL96D6F240A1FF4FD6BAD08 17936BDCF48/04/12/2025 19:25:52 Chq: 314633425716	50.00		15,08,698.15
04-12-2025	UPI/CR/696151457782/PRAVEE N/CNRB/**82442@AXL/PAYME NT //AXL6F6B1521C46A40D28398F 8B86D27B918/04/12/2025 19:48:40 Chq: 696151457782	7,000.00		15,15,698.15
05-12-2025	UPI/CR/533911418074/BEERES HA /CNRB/**ODU- 1@OKICICI/UPI//ICI41F9DC78C 6274BCD855F89870ED92D55/0 5/12/2025 09:17:17 Chq: 533911418074	1,400.00		15,17,098.15
05-12-2025	UPI/CR/115148549458/JAVARE GOW/CNRB/**ARE66@OKHDF CBANK/UPI//HDFCC805E027A6 2479BB9BC4EB5FE6A51C7/05/ 12/2025 10:03:50 Chq: 115148549458	2,500.00		15,19,598.15
05-12-2025	UPI/CR/533970076493/KUMAR D R/PKGB/**252- 1@OKSBI/UPI//SBI3767C4C4B1 734206B40B45C34E43DDD0/05/ 12/2025 10:22:50 Chq: 533970076493	580.00		15,20,178.15

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2025	UPI/CR/533970237892/KUMAR D R/PKGB/**252- 1@OKSBI/UPI//SBID242AD9626 684A1C9EA796D7D28F870F/05/ 12/2025 10:26:04 Chq: 533970237892	200.00		15,20,378.15
05-12-2025	UPI/CR/533975929390/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBI2BE9AD74BC64423F91 66A86E3C725954/05/12/2025 12:10:13 Chq: 533975929390	2,750.00		15,23,128.15
05-12-2025	UPI/CR/115157112491/ANU N M/CNRB/**M1991@OKHDFCBA NK/UPI//HDF73E0639E48B4454 AB8489676D31F31E7/05/12/202 5 12:58:03 Chq: 115157112491	2,200.00		15,25,328.15
05-12-2025	UPI/CR/468274325164/PRAVEE N/CNRB/**82442@YBL/PAYME NT //YBLB599FA18F4794EEA8DE5 22D37919F0D8/05/12/2025 13:04:53 Chq: 468274325164	1,100.00		15,26,428.15
05-12-2025	UPI/CR/533983663191/PRAMO DHA /CNRB/**DA343@OKSBI/UPI//S BI1993EB8C727F4CFE9A790EA 27186B5FA/05/12/2025 14:26:38 Chq: 533983663191	300.00		15,26,728.15
05-12-2025	CASH DEPOSIT 1746_HANAGOD Chq:	1,50,000.00		16,76,728.15
05-12-2025	MB-IMPS-DR/ATC CROP CARE P/FDRL/**3276/ /05/12/2025 15:58:22/533915866706 Chq: 533915866706		50,000.00	16,26,728.15
05-12-2025	MB-IMPS- DR/SIDDALINGESHWAR/HDFC/ **1542/ /05/12/2025 16:05:48/533916869146 Chq: 533916869146		30,000.00	15,96,728.15

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2025	1746BHA1- 05/12/25 20:05:20 Chq: 2518	18,000.00		16,14,728.15
06-12-2025	UPI/CR/534014659173/PRADEE P K/SBIN/**96480@OKSBI/UPI//S BI9367AF58150344E4A65741DA 8AC75F61/06/12/2025 10:01:36 Chq: 534014659173	2,400.00		16,17,128.15
06-12-2025	UPI/CR/030689240944/USHA/U BIN/**65192@YBL/PAYMENT //YBLCCC7151FA3E145418525 C4075C6DCE2C/06/12/2025 10:31:43 Chq: 030689240944	2,000.00		16,19,128.15
06-12-2025	UPI/CR/616887407416/SHASHA NK /CNRB/**07814@AXL/PAYMENT //AXLA12A4CF1DBF542ED8FC5 5A78712E7DE1/06/12/2025 12:20:38 Chq: 616887407416	1,150.00		16,20,278.15
06-12-2025	UPI/CR/857520520474/SATHES HA/SBIN/**62157@YBL/PAYME NT //YBL0C031535093043718997F0 33E16B134F/06/12/2025 13:04:07 Chq: 857520520474	1.00		16,20,279.15
06-12-2025	UPI/CR/534037086223/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBI9CDC05626E9544DB83 FB8E2C8B513A7C/06/12/2025 16:48:35 Chq: 534037086223	4,500.00		16,24,779.15
06-12-2025	UPI/CR/115224988155/NAGAM MA/CNRB/**988- 1@OKHDFCBANK/UPI//HDF528 50FC0DEA44F1DA5ABCC26B3 C15C1B/06/12/2025 17:55:15 Chq: 115224988155	550.00		16,25,329.15
06-12-2025	UPI/CR/570615246826/MANJUN ATH/KKBK/**AR320@OKICICI/U PI//ICI156CA52D13A547A9B0FE E5C5BF1410D5/06/12/2025 18:49:22 Chq: 570615246826	900.00		16,26,229.15

Date	Particulars	Deposits	Withdrawals	Balance
06-12-2025	UPI/CR/242017791365/NATARA JU/UTIB/**597- 2@AXL/PAYMENT //AXL87DF5C4297754583B69AF 60C4FB57A46/06/12/2025 19:02:48 Chq: 242017791365	460.00		16,26,689.15
06-12-2025	UPI/CR/513583107622/LAXMAM MA/SBIN/**40059@YBL/PAYME NT //YBLAD5CC9F3EBD14E1C8384 36044DF5E57A/06/12/2025 19:36:26 Chq: 513583107622	1,400.00		16,28,089.15
07-12-2025	UPI/CR/115250648670/RAMYA K M/CNRB/**85803@OKHDFCBA NK/UPI//HDF3985C4ABA864B 7BBB5A4EB88D101BC0/07/12/2 025 10:23:18 Chq: 115250648670	320.00		16,28,409.15
07-12-2025	UPI/CR/534167867796/RAJATH A N/CNRB/**TTURU@OKSBI/UPI// SBIB4DF2C41DF5B442D901866 A1C617975F/07/12/2025 12:10:19 Chq: 534167867796	960.00		16,29,369.15
07-12-2025	UPI/CR/115259183714/ESHWA RAGO/PKGB/**93241@OKHDF CBANK/UPI//HDF9448D5C9262 14B3598A641AA2BC6AB7C/07/ 12/2025 12:58:09 Chq: 115259183714	790.00		16,30,159.15
07-12-2025	1746BHA1- 07/12/25 13:07:24 Chq: 2992	18,000.00		16,48,159.15
08-12-2025	UPI/CR/098967062253/MADHUK ARA/CNRB/**03924@AXL/PAY MENT //AXL496D12966ACC4E4397160 3790CDC27B0/08/12/2025 08:11:06 Chq: 098967062253	600.00		16,48,759.15

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2025	UPI/CR/851746333750/TANVEE R/KKBK/**AGOD3@YBL/PAYME NT //YBLDC4BAF27E32640DFA83F AF6BEE3C379C/08/12/2025 09:19:19 Chq: 851746333750	550.00		16,49,309.15
08-12-2025	UPI/CR/899121013353/S P YOGESBIN/**59002@AXL/PAY MENT //AXLC7ECC7731F844DFA8FD9 FCD5468748A5/08/12/2025 11:48:34 Chq: 899121013353	680.00		16,49,989.15
08-12-2025	UPI/CR/570865112252/ANU N M/AIRP/**991- 1@OKAXIS/UPI//AXI588F0E416 1F0411FB0AF6F1A8CAB2E5F/0 8/12/2025 16:27:06 Chq: 570865112252	1,800.00		16,51,789.15
08-12-2025	UPI/CR/534237490272/MAHESH A/CNRB/**21058@OKSBI/UPI//S BI37973A9A21D749C7A10C736 A169DB8C3/08/12/2025 17:26:48 Chq: 534237490272	60.00		16,51,849.15
08-12-2025	UPI/CR/574251817855/RAVI S S/SBIN/**U1987@AXL/PAYMEN T //AXLE06761FCE6FC4A3CB836 242C13F9FCB3/08/12/2025 18:04:30 Chq: 574251817855	350.00		16,52,199.15
08-12-2025	UPI/CR/214637924212/HARISH A/CNRB/**71366@AXL/PAYME NT //AXLF6B66C456C5C46B194645 16E80533D6C/08/12/2025 18:04:53 Chq: 214637924212	150.00		16,52,349.15
08-12-2025	UPI/CR/543023764398/BHARAT H/CNRB/**16557@AXL/PAYME NT //AXLF239886D73B64B7088B65 FE6A57668D5/08/12/2025 19:47:55 Chq: 543023764398	450.00		16,52,799.15

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2025	UPI/CR/534362654161/KUMAR D R/PKGB/**252- 1@OKSBI/UPI//SBIDABF7629B5 DC4056B6D7C7FF38FD519D/09 /12/2025 11:25:17 Chq: 534362654161	260.00		16,53,059.15
09-12-2025	FUNDS TRANSFER DEBIT - SUMUKHA AGRO AGENCIE . . Chq: 001299681412		50,000.00	16,03,059.15
09-12-2025	UPI/CR/104337863908/VASANT HA /CNRB/**233- 3@YBL/PAYMENT //YBL299F46B6C8C049B5996D B5C26EC5E5EF/09/12/2025 12:57:24 Chq: 104337863908	1,000.00		16,04,059.15
09-12-2025	UPI/CR/534319903135/MANOJ H M/CNRB/**T9381 @OKAXIS/UPI/ /AXI1FBADC4AAC3549A69B898 49614798E0E/09/12/2025 14:15:33 Chq: 534319903135	1,300.00		16,05,359.15
09-12-2025	UPI/CR/570905285762/SUBHAS H G/UBIN/**OWDAS@OKICICI/UPI //ICI04C8F4333DDF4EE9BAA7A EE2225BED3A/09/12/2025 17:02:54 Chq: 570905285762	450.00		16,05,809.15
09-12-2025	UPI/CR/486187955516/MINAKS HI /SBIN/**Y9589@YBL/PAYMENT //YBL89DAD0F429E74EDDA4D3 902D2C3E2680/09/12/2025 17:18:10 Chq: 486187955516	550.00		16,06,359.15
09-12-2025	UPI/CR/570927186266/RAKSHIT HA/IOBA/**DA284@OKICICI/UPI //ICI73156CBAF2E34A03BC81E 2C05C506030/09/12/2025 17:58:07 Chq: 570927186266	200.00		16,06,559.15

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2025	UPI/CR/114079759564/MANIKA NTA/CNRB/**48261@YBL/PAYM ENT //YBL445623172C8147BE898FD 6DD3A7A2B8D/10/12/2025 09:36:05 Chq: 114079759564	22,200.00		16,28,759.15
10-12-2025	CASH DEPOSIT 1746_HANAGOD Chq:	68,000.00		16,96,759.15
10-12-2025	UPI/CR/115416819747/CHANDR A S/IOBA/**RA382@OKHDFCBAN K/UPI//HDF6D284B05547C447D B69FCC21912DA1F7/10/12/202 5 14:46:25 Chq: 115416819747	700.00		16,97,459.15
10-12-2025	MB-IMPS-DR/AKSHATHA AGRO V/IDIB/**2876/ /10/12/2025 16:33:50/534416188731 Chq: 534416188731		1,00,000.00	15,97,459.15
10-12-2025	UPI/CR/570024483288/AKSHAY A K/CNRB/**16731@AXL/PAYME NT //AXL9FA27BF82D2D4337B746 EB018F359DAA/10/12/2025 18:29:00 Chq: 570024483288	3,100.00		16,00,559.15
11-12-2025	UPI/CR/720312432503/K S DIVAK/CNRB/**- X8D8@AXL/PAYMENT //AXLBA088FB7243746DFB9F38 D1C10E35340/11/12/2025 09:49:02 Chq: 720312432503	1,000.00		16,01,559.15
11-12-2025	UPI/CR/388099153058/RAVI K M /UBIN/**328- 2@YBL/PAYMENT //YBLC86F528EF27046C8AC44 E0E2447B38BC/11/12/2025 09:52:48 Chq: 388099153058	1,100.00		16,02,659.15

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2025	UPI/CR/675146399510/PAVAN KU/SBIN/**069- 2@YBL/PAYMENT //YBLD0E4B8161CFA4A24BCAC 487F644C11D4/11/12/2025 09:59:43 Chq: 675146399510	420.00		16,03,079.15
11-12-2025	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS Chq: 001299681416		50,000.00	15,53,079.15
11-12-2025	UPI/CR/571193504881/VENKAT ESH/CNRB/**AK739@OKICICI/U PI//ICI22306CBC0C864E4E96C2 17CF65532142/11/12/2025 11:30:45 Chq: 571193504881	300.00		15,53,379.15
11-12-2025	UPI/CR/120478407573/SOWMY A S/SBIN/**728- 2@YBL/PAYMENT //YBL7C2BD274B16043CFB7F6 5715936DD7E0/11/12/2025 13:50:39 Chq: 120478407573	320.00		15,53,699.15
11-12-2025	UPI/CR/534565509202/KIRAN A S/CNRB/**YAS98@OKSBI/UPI// SBI405792AA064A4B5D9523A9 6348F8F124/11/12/2025 14:34:34 Chq: 534565509202	7,000.00		15,60,699.15
11-12-2025	UPI/CR/144589829292/PRAKAS HA/SBIN/**603- 2@YBL/PAYMENT //YBL92A761FD66534208A5FA7 67D97DD130F/11/12/2025 15:05:14 Chq: 144589829292	450.00		15,61,149.15
11-12-2025	UPI/CR/885701264253/SAGAR H L/SBIN/**29403@AXL/PAYMEN T //AXL39D7DC3B42A94212A429 D4509255F2E3/11/12/2025 16:05:17 Chq: 885701264253	630.00		15,61,779.15

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2025	UPI/CR/608677238899/MAADEG OWDA/CNRB/**A1585@YBL/PA YMENT //YBLAEEB9DD1B85049158F3C 9253D88C5A7E/11/12/2025 18:49:55 Chq: 608677238899	1,400.00		15,63,179.15
11-12-2025	UPI/CR/534524132539/GIRIJAM MA/SBIN/**411- 1@OKAXIS/UPI//AXI5A8BD26E5 2CC457999CA248D373B4F28/1 1/12/2025 19:00:24 Chq: 534524132539	360.00		15,63,539.15
11-12-2025	UPI/CR/897827292986/JAYA CHAN/CNRB/**DRA46@AXL/PA YMENT //AXL54678E18FB49492BBB287 E111D6C32B6/11/12/2025 19:27:33 Chq: 897827292986	400.00		15,63,939.15
11-12-2025	UPI/CR/534526235734/R MANIKA/SBIN/**17197@OKAXI S/UPI//AXI12345F75E5FB4671B 1AE73013C4A4763/11/12/2025 19:28:11 Chq: 534526235734	300.00		15,64,239.15
11-12-2025	1746BHA1- 11/12/25 19:48:11 Chq: 4566	23,900.00		15,88,139.15
12-12-2025	UPI/CR/634523703708/CHETHA N K/FDRL/**UDALU@YBL/PAYME NT //YBL6DFA6E542A28406098D85 C851580EEC0/12/12/2025 10:17:04 Chq: 634523703708	3,200.00		15,91,339.15
12-12-2025	CHQ PAID-MICR INWARD CLEARING-ARJUN AGRO AGENCIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT) Chq: 001299681418		1,00,000.00	14,91,339.15

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2025	MB-IMPS-DR/THRISHA ENTERPR/KARB/**3101/ /12/12/2025 15:18:04/534615696319 Chq: 534615696319		50,000.00	14,41,339.15
12-12-2025	UPI/CR/898432110672/RAJEGO WDA/CNRB/**75301@YBL/PAY MENT //YBLA5899996BEBB47369D1B5 E004E00BBEA/12/12/2025 17:21:14 Chq: 898432110672	3,000.00		14,44,339.15
12-12-2025	UPI/CR/904767936349/YASHWA NTH/FINO/**624- 2@AXL/PAYMENT //AXLE4B8EE4ECBB84AE58F97 A08BA445CBFB/12/12/2025 18:14:21 Chq: 904767936349	210.00		14,44,549.15
12-12-2025	UPI/CR/141009577750/MAADEG OWDA/CNRB/**A1585@AXL/PA YMENT //AXL3C5981EEFB19469B89425 C59DF1AFBEB/12/12/2025 19:05:51 Chq: 141009577750	2,600.00		14,47,149.15
12-12-2025	1746BHA1- 12/12/25 20:10:52 Chq: 4923	9,900.00		14,57,049.15
13-12-2025	UPI/CR/115549157158/RAMYA K M/CNRB/**85803@OKHDFCBA NK/UPI//HDF44AAAA4E6E404E 80A8AA76BE37C8B05B/13/12/2 025 08:12:54 Chq: 115549157158	800.00		14,57,849.15
13-12-2025	UPI/CR/115549308414/RAMYA K M/CNRB/**85803@OKHDFCBA NK/UPI//HDF4459898B634A452 A8963CFAD722C7B90/13/12/20 25 08:18:47 Chq: 115549308414	160.00		14,58,009.15

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2025	UPI/CR/534741186499/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBI710DA38B87274EE0A0 A7D79E15806317/13/12/2025 09:12:05 Chq: 534741186499	1,000.00		14,59,009.15
13-12-2025	UPI/CR/534741286836/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBIE897669D6E6E4F5B88 D45CEA19A25ECF/13/12/2025 09:14:37 Chq: 534741286836	9,000.00		14,68,009.15
13-12-2025	UPI/CR/802626116364/CHANDR U/CNRB/**881- 2@YBL/PAYMENT //YBL4BCEB8A4AB0741ECABD 43844B44580B0/13/12/2025 09:19:09 Chq: 802626116364	1,000.00		14,69,009.15
13-12-2025	UPI/CR/853024275877/MAHADE VA/SBIN/**90977@YBL/PAYME NT //YBL1F62E55E67B14989A29CF AF4C79A7609/13/12/2025 09:44:39 Chq: 853024275877	150.00		14,69,159.15
13-12-2025	UPI/CR/420569559482/YASIN PA/CNRB/**42776@IBL/PAYME NT //IBL8A146BA282044E79A2381A 60BCE94773/13/12/2025 10:20:39 Chq: 420569559482	1,050.00		14,70,209.15
13-12-2025	UPI/CR/571393778382/MAHESH GO/SBIN/**H08- 1@OKAXIS/UPI//AXIDFF9F7790 D944DD1B133EAE60A9AD4DF/ 13/12/2025 10:55:45 Chq: 571393778382	250.00		14,70,459.15
13-12-2025	UPI/CR/133225194852/PAVAN KU/SBIN/**069- 2@YBL/PAYMENT //YBLD65D14DDEFB24325A727 794B281225E8/13/12/2025 11:18:31 Chq: 133225194852	440.00		14,70,899.15

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2025	UPI/CR/534753128662/ASHOKA B /SBIN/**BSK29@OKSBI/UPI//SB I9880502A05334D66BF48DBE3 8DFDDCD6/13/12/2025 13:08:26 Chq: 534753128662	2,400.00		14,73,299.15
13-12-2025	UPI/CR/534754804344/KIRAN A S/CNRB/**YAS98@OKSBI/UPI// SBI2969F61281A84364803A659 0F8FCA103/13/12/2025 13:36:36 Chq: 534754804344	100.00		14,73,399.15
13-12-2025	UPI/CR/207000755347/PRAMIL A /SBIN/**216- 2@YBL/PAYMENT //YBLEEF56B0E115B466E92843 FD74AE95CDD/13/12/2025 14:29:57 Chq: 207000755347	630.00		14,74,029.15
13-12-2025	UPI/CR/721352775579/N RAMESHA/IOBA/**28328@IBL/P AYMENT //IBL3FA93799B0044E6685B0B4 241F57C70C/13/12/2025 15:37:27 Chq: 721352775579	850.00		14,74,879.15
13-12-2025	UPI/CR/534769807126/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBICF20D869DAD94F339F 9E7F5A2B863D1F/13/12/2025 18:00:43 Chq: 534769807126	300.00		14,75,179.15
13-12-2025	UPI/CR/534775835156/PUNITH KU/SBIN/**TH857@OKSBI/UPI// SBI31D9BF1D46484E819AA546 287CE04050/13/12/2025 19:21:21 Chq: 534775835156	3,740.00		14,78,919.15
13-12-2025	1746BHA1- 13/12/25 20:10:19 Chq: 5316	26,000.00		15,04,919.15
14-12-2025	UPI/CR/631761467181/PALAKS HA/CNRB/**03584@AXL/PAYM ENT //AXL44F067C2A48544269EC75 81E5E80400D/14/12/2025 11:06:55 Chq: 631761467181	380.00		15,05,299.15

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2025	UPI/CR/534811976280/CHANDR E G/KARB/**SH808@OKAXIS/UPI/ /AXI8DB0A0DA29024014A2EFF DA2B1807897/14/12/2025 13:58:36 Chq: 534811976280	1,300.00		15,06,599.15
14-12-2025	UPI/CR/851313734739/SUMANT H/CNRB/**386- 2@AXL/PAYMENT //AXL9A43E7C6E2684B74A3498 8ADF9934D4E/14/12/2025 19:19:32 Chq: 851313734739	1,350.00		15,07,949.15
14-12-2025	UPI/CR/534826413168/HARSHA N V/SBIN/**DA259@OKSBI/UPI//S BI5D908F496B5A4CFD86A186A E2F796A92/14/12/2025 19:31:46 Chq: 534826413168	900.00		15,08,849.15
15-12-2025	UPI/CR/220118113445/KRISHN A B/CNRB/**87259@AXL/PAYME NT //AXL608FBD11560C495394CD5 EAD05F51A77/15/12/2025 10:57:04 Chq: 220118113445	9,000.00		15,17,849.15
15-12-2025	UPI/CR/571581754411/KUMARA S/PKGB/**982- 1@OKAXIS/UPI//AXI2C62B03AB AFB42F4BBB9E1A691C0E397/1 5/12/2025 12:11:42 Chq: 571581754411	350.00		15,18,199.15
15-12-2025	UPI/CR/686545189302/MANJUN ATH/BARB/**686- 7@YBL/PAYMENT //YBL5DC131AD00644153AC19 E75D12807FDF/15/12/2025 13:34:02 Chq: 686545189302	9,500.00		15,27,699.15
15-12-2025	UPI/CR/832576436732/RAJEND RA /UTIB/**03056@AXL/PAYMENT //AXL8AA7948E800E46C48298E 9BE84E27C40/15/12/2025 13:37:40 Chq: 832576436732	600.00		15,28,299.15

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2025	UPI/CR/897582172974/SACHIN H M/UBIN/**232- 2@YBL/PAYMENT //YBL37122BCC4C24434995EB7 373827AE141/15/12/2025 18:13:17 Chq: 897582172974	580.00		15,28,879.15
15-12-2025	UPI/CR/534969072584/RAMESH A /SBIN/**HHK70@OKSBI/UPI//SB IE8C4CE8ED0F249F99B4A82D7 B09662A3/15/12/2025 18:51:00 Chq: 534969072584	800.00		15,29,679.15
15-12-2025	UPI/CR/065555337773/ABHISH EK/CNRB/**79565@AXL/PAYME NT //AXL71A4D7E715584EB2BDA8 21649A327E5F/15/12/2025 19:07:55 Chq: 065555337773	7,000.00		15,36,679.15
15-12-2025	1746BHA1- 15/12/25 19:34:44 Chq: 5878	20,500.00		15,57,179.15
15-12-2025	UPI/CR/013446698740/RAJEGO WDA/CNRB/**75301 @AXL/PAY MENT //AXLA7EB45D01E034640B10D EBEFEEF6A0ED/15/12/2025 20:06:31 Chq: 013446698740	300.00		15,57,479.15
16-12-2025	UPI/CR/695653842023/CHANDU K R/KKBK/**30828@PTYES/SENT USI//PTMC677772358C74C0EA DA3E7AE854AC502/16/12/2025 08:34:16 Chq: 695653842023	120.00		15,57,599.15
16-12-2025	UPI/CR/836807025481/NISHAN TH /CNRB/**00497@YBL/PAYMENT //YBL93BB3F42C6BA409AB5D9 E72A822A591D/16/12/2025 08:38:39 Chq: 836807025481	60.00		15,57,659.15

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2025	UPI/CR/737669098881/PALLAVI /SBIN/**S0481@YBL/PAYMENT //YBL446C90B1E990470887B58 F5A91368388/16/12/2025 10:00:27 Chq: 737669098881	450.00		15,58,109.15
16-12-2025	UPI/CR/535014342511/ANU N M/AIRP/**991- 1@OKAXIS/UPI//AXI0CDBBABC 3D874F26891B0F5366CF5DC5/ 16/12/2025 11:03:42 Chq: 535014342511	230.00		15,58,339.15
16-12-2025	CHQ PAID-MICR INWARD CLEARING-M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001299681413		50,000.00	15,08,339.15
16-12-2025	UPI/CR/255332980260/SANGAM /CNRB/**38631@YBL/PAYMENT //YBL21B1AFA5FAF6447A82A18 8EA59A2205B/16/12/2025 12:30:32 Chq: 255332980260	1,000.00		15,09,339.15
16-12-2025	UPI/CR/535007146027/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBIB33BE4BFF5F54A2E9A 8B92DC2829060A/16/12/2025 17:40:01 Chq: 535007146027	3,100.00		15,12,439.15
16-12-2025	UPI/CR/259776761185/ANITH KUM/CNRB/**04356@YBL/PAY MENT //YBLCE0BF02C21BC470BABB6 1D51532C2E4B/16/12/2025 17:58:35 Chq: 259776761185	400.00		15,12,839.15
16-12-2025	UPI/CR/092993448690/RAJESH H V/CNRB/**95795@YBL/PAYME NT //YBL88B0056B9BE5464EB2694 F8999E8A8F5/16/12/2025 19:48:41 Chq: 092993448690	450.00		15,13,289.15

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2025	UPI/CR/105027630366/MANJUN ATH/IOBA/**61190@UPI/NO REMARKS//UPI18CB09C524935 B5B9AD734E406D36340/17/12/2 025 10:50:28 Chq: 105027630366	380.00		15,13,669.15
17-12-2025	UPI/CR/535133229175/POOJA/ CNRB/**40066@OKSBI/UPI//SBI 21B7CC4685664A968766F99C0 FB6FA0E/17/12/2025 11:24:03 Chq: 535133229175	2,200.00		15,15,869.15
17-12-2025	UPI/CR/535133768734/DARSHA N S/SBIN/**AK983@OKSBI/UPI//S BIE45B76AAF64247A099514E1 0D6A83808/17/12/2025 11:34:20 Chq: 535133768734	60.00		15,15,929.15
17-12-2025	UPI/CR/393921195627/RAJEND RA /SBIN/**53433@PTYES/SENT USI//PTME550615AFAEE4F3AA 0F68DC9ABE15301/17/12/2025 12:04:02 Chq: 393921195627	1,100.00		15,17,029.15
17-12-2025	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS Chq: 001299681415		50,000.00	14,67,029.15
17-12-2025	UPI/CR/720685814565/SANDES H /SBIN/**72240@AXL/PAYMENT //AXLAB80F325DF534F949AEB 349A97A729E9/17/12/2025 12:35:19 Chq: 720685814565	1,100.00		14,68,129.15
17-12-2025	MB-IMPS-DR/ATC CROP CARE P/FDRL/**3276/ /17/12/2025 13:20:01/535113854137 Chq: 535113854137		50,000.00	14,18,129.15
17-12-2025	UPI/CR/936609079201/SHIVAR AJA/UBIN/**33149@AXL/PAYM ENT //AXL23FF1D7580564FB6845B4 14FADAAB24F/17/12/2025 18:00:33 Chq: 936609079201	370.00		14,18,499.15

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2025	UPI/CR/483982477917/KRISHN A B/CNRB/**87259@AXL/PAYME NT //AXLF6002000C6BA45539674F 4895F8650D0/17/12/2025 18:30:56 Chq: 483982477917	9,000.00		14,27,499.15
18-12-2025	UPI/CR/799830185287/PRAKAS H M/CNRB/**77573@YBL/PAYME NT //YBL6F1A1CCA0D554848B709 21ADB7628EB0/18/12/2025 09:04:44 Chq: 799830185287	1,000.00		14,28,499.15
18-12-2025	UPI/CR/535272215312/KUMAR H R/SBIN/**MMIGE@OKSBI/UPI// SBI1A08CB0EAE134608B0FE2 D011EBB36CA/18/12/2025 12:15:28 Chq: 535272215312	600.00		14,29,099.15
18-12-2025	UPI/CR/535278374671/NAVEEN KU/CNRB/**A7763@OKSBI/UPI/ /SBIE2C9EF041E7940A8B8C29 0518A907EAC/18/12/2025 14:06:58 Chq: 535278374671	400.00		14,29,499.15
18-12-2025	UPI/CR/475164657162/MADHU M/CNRB/**07081@AXL/PAYME NT //AXL07652C07E9404750911348 E9D834C643/18/12/2025 14:57:59 Chq: 475164657162	30,000.00		14,59,499.15
18-12-2025	UPI/CR/414124319908/NAVEEN A/ESMF/**MMIGE@AXL/PAYME NT //AXL3B98A95DA75A4D0ABC97 1B614704310E/18/12/2025 15:15:17 Chq: 414124319908	30,000.00		14,89,499.15

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2025	UPI/CR/771843211670/NAVEEN A/ESMF/**MMIGE@YBL/PAYME NT //YBL0D76EFE2D5F343AD939C B75AAE386084/18/12/2025 15:15:46 Chq: 771843211670	1,000.00		14,90,499.15
18-12-2025	UPI/CR/119378412440/SANDES H /SBIN/**72240@YBL/PAYMENT //YBL2823F3D238DE4EF9847F0 E6F28AA2889/18/12/2025 17:01:55 Chq: 119378412440	2,100.00		14,92,599.15
18-12-2025	UPI/CR/535289625835/MANU K M/SBIN/**KM975@OKSBI/UPI/S BI0751FF6B0FD24C0D8024A9A 0611FA269/18/12/2025 17:36:52 Chq: 535289625835	380.00		14,92,979.15
18-12-2025	UPI/CR/535296782797/NITHIN M/CNRB/**WDA93@OKICICI/UP I//ICIF2AA2D6007894748B1B4E 34660E3C42E/18/12/2025 18:32:10 Chq: 535296782797	250.00		14,93,229.15
18-12-2025	UPI/CR/184835055266/PUNITH KUM/UBIN/**44621@UPI/NO REMARKS//UPI811359FB12B75 B2DB99E90D6B5F35571/18/12/ 2025 18:48:36 Chq: 184835055266	13,000.00		15,06,229.15
18-12-2025	UPI/CR/535297807699/PUNITH KU/SBIN/**TH857@OKSBI/UPI// SBI3CB3B1C845F14AF99BA53 D37A38A7CF0/18/12/2025 19:29:58 Chq: 535297807699	20,000.00		15,26,229.15
19-12-2025	UPI/CR/034993654208/MOHAM MED /CNRB/**79780@AXL/PAYMENT //AXL9F896524760845F3B96D6 96FE168F7A0/19/12/2025 09:43:41 Chq: 034993654208	145.00		15,26,374.15

Date	Particulars	Deposits	Withdrawals	Balance
19-12-2025	UPI/CR/461419229741/SANDESH /SBIN/**72240@YBL/PAYMENT //YBL3D8FD68653764FA69C89B 9EB336473D4/19/12/2025 12:56:01 Chq: 461419229741	8,000.00		15,34,374.15
19-12-2025	UPI/CR/015246098500/SANDESH /SBIN/**72240@YBL/PAYMENT //YBLA061508C49164AD3AC9F E3509626789D/19/12/2025 12:58:41 Chq: 015246098500	280.00		15,34,654.15
19-12-2025	UPI/CR/535317697016/MAHESH A/CNRB/**21058@OKSBI/UPI//S BI4370C9CC10F5488DA510DC3 22A136806/19/12/2025 14:57:42 Chq: 535317697016	600.00		15,35,254.15
19-12-2025	UPI/CR/804254681518/SATHESHA /SBIN/**62157@YBL/PAYMENT //YBL1EFB17B5F554470EA5E17 558A656327C/19/12/2025 15:14:18 Chq: 804254681518	80.00		15,35,334.15
19-12-2025	MB-IMPS-DR/THRISHA ENTERPR/KARB/**3101/ /19/12/2025 15:21:45/535315380756 Chq: 535315380756		50,000.00	14,85,334.15
19-12-2025	UPI/CR/801862364042/CHANDR AKA/CNRB/**V1221@AXL/PAYMENT //AXLBDF59BC2A70B49639289 BBDB33534807/19/12/2025 15:51:10 Chq: 801862364042	2,000.00		14,87,334.15
19-12-2025	UPI/CR/532322996145/SHIVAK UMA/IOBA/**41830@AXL/PAYMENT //AXL34E074654BAF4E6E8F1F8 DAF443FD5B4/19/12/2025 17:44:05 Chq: 532322996145	250.00		14,87,584.15

Date	Particulars	Deposits	Withdrawals	Balance
19-12-2025	UPI/CR/571977199448/KIRAN A S/CNRB/**YAS98@OKAXIS/UPI/ /AXICD2CC7BB49A341699A787 776E38F466C/19/12/2025 18:00:12 Chq: 571977199448	500.00		14,88,084.15
19-12-2025	UPI/CR/571922854175/KIRAN A S/CNRB/**S98- 1@OKICICI/UPI//ICI60BFD0880 F274B1B9625BD1D4570DE11/1 9/12/2025 18:00:32 Chq: 571922854175	200.00		14,88,284.15
19-12-2025	UPI/CR/272650286977/CHANDR A /SBIN/**226- 2@AXL/PAYMENT //AXLF283C7836E5643A186B7C 15130BDCFB6/19/12/2025 18:43:05 Chq: 272650286977	1,500.00		14,89,784.15
20-12-2025	UPI/CR/945683983664/ABHIJIT H/CNRB/**WDA95@AXL/PAYM ENT //AXLCFF1E44B0C344412A5B6 6D7EF36B3615/20/12/2025 10:00:05 Chq: 945683983664	800.00		14,90,584.15
20-12-2025	UPI/CR/535475340442/ABHIJIT H/CNRB/**H2316@OKAXIS/UPI/ /AXI9F4CF269ABF64E65B4E33 25F57BD210F/20/12/2025 10:02:51 Chq: 535475340442	1,400.00		14,91,984.15
20-12-2025	UPI/CR/320978781326/YOGESH A/CNRB/**H1323@IBL/PAYMEN T //IBLE4AA36013C67408EA758B 3C613D22DD8/20/12/2025 11:25:43 Chq: 320978781326	90.00		14,92,074.15
20-12-2025	MB/120002947157/MANIKANTA A N/110104937400/MANIKANTA A N/CANARA//18271759268/20/12/ 2025 03:21:33 Chq: 0		5,00,000.00	9,92,074.15

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2025	CASH DEPOSIT 1746_HANAGOD Chq:	5,00,000.00		14,92,074.15
21-12-2025	UPI/CR/720980942812/ANITH KUM/CNRB/**04356@YBL/PAY MENT //YBL4675ACABDF5243C7BF13 24200DCDF11C/21/12/2025 14:01:51 Chq: 720980942812	3,600.00		14,95,674.15
22-12-2025	CHQ PAID-MICR INWARD CLEARING-AKSHAYA AGRO SALES PRIVAT-AXIS BANK LTD-U T I BANK LTD. Chq: 001299681417		1,00,000.00	13,95,674.15
22-12-2025	UPI/CR/535626935995/ANU N M/AIRP/**991- 1@OKAXIS/UPI//AXI5B866CCA 02B94EACA482E98754873AF9/ 22/12/2025 15:58:32 Chq: 535626935995	300.00		13,95,974.15
22-12-2025	UPI/CR/179785057925/PRAKAS HA/SBIN/**603- 2@AXL/PAYMENT //AXLFF35F374ADE64625B5351 DC65940B629/22/12/2025 16:11:46 Chq: 179785057925	60.00		13,96,034.15
22-12-2025	UPI/CR/328494826577/RAJEGO WDA/CNRB/**75301@AXL/PAY MENT //AXL470CAFA7CDC54F008C22 D1B3D3C92211/22/12/2025 19:04:32 Chq: 328494826577	900.00		13,96,934.15
23-12-2025	UPI/CR/535783324434/MANJUN ATH/KKBK/**AR320@OKICICI/U PI//ICIEF13CC5F0F134D829CE0 25CB78A22DD6/23/12/2025 09:32:48 Chq: 535783324434	250.00		13,97,184.15

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2025	UPI/CR/535789768177/R MANIKA/SBIN/**17197@OKSBI/ UPI//SBI7213FAF4F2D44870927 C3DC0CCB3EE9A/23/12/2025 10:21:49 Chq: 535789768177	1,200.00		13,98,384.15
23-12-2025	UPI/CR/535789737641/JAYAKU MARA/CNRB/**61980@OKICICI/ UPI//ICI2A43F22B66504251A53 D9E247D54678A/23/12/2025 13:24:26 Chq: 535789737641	230.00		13,98,614.15
23-12-2025	UPI/CR/992756625570/GIRISH/ SBIN/**HJ002@AXL/PAYMENT //AXL5A947E68AC24455F8DEF 044F48ECFF8/23/12/2025 15:38:54 Chq: 992756625570	50.00		13,98,664.15
23-12-2025	UPI/CR/583361431751/YATHISH KU/SBIN/**44423@YBL/PAYME NT //YBLCC3E6DEDD24240B8A2A E65030EEB8291/23/12/2025 16:42:29 Chq: 583361431751	2,500.00		14,01,164.15
23-12-2025	UPI/CR/286080575609/RAVIKU MAR/KARB/**54389@YBL/PAY MENT //YBL7E1C3BFD7CBB49CEBB5 8F71143734E1A/23/12/2025 18:00:40 Chq: 286080575609	450.00		14,01,614.15
24-12-2025	UPI/CR/535835163026/ARUN KUMAR/CNRB/**HAN- 1@OKSBI/UPI//SBI804BF215AA FB4B23A6588E3254611461/24/1 2/2025 08:07:20 Chq: 535835163026	4,300.00		14,05,914.15
24-12-2025	UPI/CR/206480854133/SAGAR H L/SBIN/**29403@AXL/PAYMEN T //AXL932F4692B0EE4C9C8D56 DF96CEEAE3A9/24/12/2025 09:26:42 Chq: 206480854133	1,200.00		14,07,114.15

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2025	UPI/CR/312677553161/MOHAN KUM/IOBA/**24297@AXL/PAYM ENT //AXL3250887972FF43A0B7B4D 97AADDE70D1/24/12/2025 12:00:06 Chq: 312677553161	300.00		14,07,414.15
24-12-2025	UPI/CR/535850361899/MANOJ D V/CNRB/**10586@OKSBI/UPI//S BICFE40DFADA3B43A8B3F8B4 87A99B796A/24/12/2025 13:17:31 Chq: 535850361899	60.00		14,07,474.15
24-12-2025	UPI/CR/017105877630/CHANDR ASH/SBIN/**95668@YBL/PAYM ENT //YBL64F08A79A0FF47CDACDC 8429835ED591/24/12/2025 19:31:15 Chq: 017105877630	200.00		14,07,674.15
25-12-2025	UPI/CR/535993620827/AVINAS HA /SBIN/**M1997@OKSBI/UPI//SBI 7537824C549940BDB4846746F 8802717/25/12/2025 11:00:53 Chq: 535993620827	1,000.00		14,08,674.15
25-12-2025	UPI/CR/572558720745/BASAVA RAJ/CNRB/**99823@SUPERYE S/PAID VIA//SMY2411190425GVA8ELY VD4XRQN9LD6JDN1/25/12/202 5 11:10:54 Chq: 572558720745	1,350.00		14,10,024.15
25-12-2025	UPI/CR/572558726128/BASAVA RAJ/CNRB/**99823@SUPERYE S/PAID VIA//SMY2410182215KB7KCZO CU8C9XN5NZUTWO7/25/12/202 5 11:11:20 Chq: 572558726128	400.00		14,10,424.15
25-12-2025	UPI/CR/813663069420/RAJU/CN RB/**11471@AXL/PAYMENT //AXL35387E720FA9424582F51 1CBF8176484/25/12/2025 12:56:22 Chq: 813663069420	11,400.00		14,21,824.15

Date	Particulars	Deposits	Withdrawals	Balance
25-12-2025	UPI/CR/717613236121/SWAMY/ CNRB/**481-2@AXL/PAYMENT //AXL64EBFAA6BD324BEC8321 8FBD2633DD37/25/12/2025 14:14:28 Chq: 717613236121	700.00		14,22,524.15
25-12-2025	UPI/CR/116169728678/KRISHN EGO/PKGB/**47235@OKHDFC BANK/UPI//HDF5E8686F218504 20E8E775B0D797C5CBB/25/12/ 2025 17:37:59 Chq: 116169728678	150.00		14,22,674.15
25-12-2025	MB/17462600000338/VENKATE SHA J/120002947157/SAMEEKSHA AGRO TRADERS/CANARA//183439173 77/25/12/2025 07:08:46 Chq: 0	1,400.00		14,24,074.15
26-12-2025	UPI/CR/963887623618/VIJAYAK UM/IOBA/**91500@AXL/PAYME NT //AXLA53AB6CCBB334EEE9C79 CFAC35D55898/26/12/2025 19:05:16 Chq: 963887623618	1,700.00		14,25,774.15
27-12-2025	UPI/CR/536169110037/CHAYAM ANI/SBIN/**197- 1@OKSBI/UPI//SBI5294B33B11 A947A69D133AB7629202CA/27/ 12/2025 08:41:22 Chq: 536169110037	750.00		14,26,524.15
27-12-2025	UPI/CR/116249955245/NAGAM MA/CNRB/**988- 1@OKHDFCBANK/UPI//HDFC83 FAE3E7C544CF5871BFB8928F 67BF3/27/12/2025 12:33:07 Chq: 116249955245	1,100.00		14,27,624.15
27-12-2025	UPI/CR/725020243502/SUMANT HA /CNRB/**85260@YBL/PAYMENT //YBLB98624CF32374B7DBA274 F89E461820E/27/12/2025 14:01:51 Chq: 725020243502	1,500.00		14,29,124.15

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2025	UPI/CR/613152053494/BHARAT H B/UTIB/**591- 3@AXL/PAYMENT //AXLB4437473778A489CA5664 72A364FFD28/27/12/2025 14:40:31 Chq: 613152053494	450.00		14,29,574.15
27-12-2025	UPI/CR/441338206282/MAHESH A B/CNRB/**BN382@YBL/PAYME NT //YBLAFA703B4BE2B480C99D0 4797DD8ED113/27/12/2025 15:36:44 Chq: 441338206282	1,000.00		14,30,574.15
27-12-2025	UPI/CR/572767653712/MANJUN ATH/KKBK/**AR320@OKICICI/U PI//ICIBC2F60594A8C47DC82C 12457BBE40C33/27/12/2025 16:46:20 Chq: 572767653712	250.00		14,30,824.15
27-12-2025	UPI/CR/657457103824/NAVEEN A K/SBIN/**80981@AXL/PAYMEN T //AXLC3F37BF4A778463C99F9A 30A05DE454A/27/12/2025 17:33:53 Chq: 657457103824	500.00		14,31,324.15
27-12-2025	UPI/CR/536100623333/RAGHAV END/IOBA/**DA157@OKSBI/UPI //SBI5B82A76FCFB342869E3F9 0040EA9726D/27/12/2025 18:42:14 Chq: 536100623333	1,000.00		14,32,324.15
28-12-2025	UPI/CR/572837927720/PRAMO DA H/CNRB/**81997@OKAXIS/UPI// AXIA6CC654496EA4C8CAA4D2 E51914F7333/28/12/2025 09:47:19 Chq: 572837927720	1,400.00		14,33,724.15

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2025	UPI/CR/086861105725/MANJUN ATH/FDRL/**686- 8@YBL/PAYMENT //YBL651A683446BB4DF997BA3 C5449CF9B64/29/12/2025 11:19:55 Chq: 086861105725	8,000.00		14,41,724.15
29-12-2025	MB-IMPS-DR/MANNAVYA AGROCH/IDFB/**3230/ /29/12/2025 13:26:13/536313678689 Chq: 536313678689		50,000.00	13,91,724.15
29-12-2025	MB-IMPS-DR/SUHAS AGRO TRAD/IOBA/**0987/ /29/12/2025 14:38:16/536314701883 Chq: 536314701883		25,000.00	13,66,724.15
29-12-2025	UPI/CR/116357792024/SUNIL KU/ESMF/**066- 1@OKHDFCBANK/UPI//HDF38D 5C947DF764B22AA7C9748CA4 6007B/29/12/2025 17:09:50 Chq: 116357792024	1,100.00		13,67,824.15
29-12-2025	UPI/CR/536308667653/MANOJ H M/CNRB/**T9381 @OKAXIS/UPI/ /AXI858E2FC4B958431AA9ADD ABE8D735C7C/29/12/2025 18:11:21 Chq: 536308667653	3,000.00		13,70,824.15
30-12-2025	UPI/CR/896715105607/MAHESH S/CNRB/**18826@AXL/PAYME NT //AXL0709D474D8B14B5881F2E A9B14C44150/30/12/2025 11:32:51 Chq: 896715105607	9,000.00		13,79,824.15
30-12-2025	UPI/CR/381623393865/SANDES H /SBIN/**72240@YBL/PAYMENT //YBL658781266F5442B789E84 BBAC814F6F2/30/12/2025 14:20:00 Chq: 381623393865	400.00		13,80,224.15

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2025	UPI/CR/661700072347/SANDESH /SBIN/**72240@YBL/PAYMENT //YBLA3B3F95995A4473A95BBF 5E821664868/30/12/2025 14:21:34 Chq: 661700072347	550.00		13,80,774.15
30-12-2025	UPI/CR/882631675644/ROOPA/ PKGB/**56080@AXL/PAYMENT //AXLFEE1832757B243DAA1AA CD9CAA32699C/30/12/2025 15:13:35 Chq: 882631675644	450.00		13,81,224.15
30-12-2025	CHQ PAID-MICR INWARD CLEARING- ATCCROPCAREPRIVATE- FEDERAL BANK LTD.(FBL)- FEDERAL BANK LTD. Chq: 001299681411		1,00,000.00	12,81,224.15
30-12-2025	UPI/CR/536418368452/LAKSHMI /SBIN/**HALLI@OKSBI/UPI//SBI 93A6AC9248144F849F89A1208 E19F7F7/30/12/2025 18:45:56 Chq: 536418368452	1,800.00		12,83,024.15
31-12-2025	CHQ PAID-MICR INWARD CLEARING-M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001299681419		50,000.00	12,33,024.15
31-12-2025	MB-IMPS-DR/BEST AGROLIFE L/SBIN/**1012/ /31/12/2025 11:56:08/536511200113 Chq: 536511200113		50,000.00	11,83,024.15
31-12-2025	CASH DEPOSIT 1746_HANAGOD Chq:	35,000.00		12,18,024.15
31-12-2025	MB-IMPS-DR/ARJUN AGRO AGEN/KKBK/**5103/ /31/12/2025 13:32:57/536513237999 Chq: 536513237999		3,00,000.00	9,18,024.15

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2025	UPI/CR/116446820053/CHETHA N/CNRB/**60917@OKHDFCBAN K/UPI//HDFBFD035FA8DF14E3 A9F8766CCADD29FF1/31/12/20 25 14:06:06 Chq: 116446820053	1,250.00		9,19,274.15
31-12-2025	MB-IMPS-DR/THRISHA ENTERPR/KARB/**3101/ /31/12/2025 14:09:33/536514251834 Chq: 536514251834		1,00,000.00	8,19,274.15
31-12-2025	UPI/CR/536503839487/HARISH/I POS/**AS218@OKAXIS/UPI//AX IFFD2C021E8A04833B13301CE 1099189E/31/12/2025 15:30:04 Chq: 536503839487	400.00		8,19,674.15
31-12-2025	CHQ PAID-MICR INWARD CLEARING-SUGGI AGRO CENTRE-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK Chq: 001299681421		30,000.00	7,89,674.15
31-12-2025	UPI/CR/185821844085/PUSHPA /CNRB/**39924@YBL/PAYMENT //YBL5A7B91D2E02242A0A83A4 80991FBEDC9/31/12/2025 16:52:29 Chq: 185821844085	4,500.00		7,94,174.15
31-12-2025	UPI/CR/114587892014/YASHOD HARA/CNRB/**A0182@YBL/PA YMENT //YBL5F1763248651470A8935FF A420DCA0D1/31/12/2025 17:52:08 Chq: 114587892014	1,050.00		7,95,224.15
31-12-2025	UPI/CR/536599080801/CHANDR A S/CNRB/**LLI- 1@OKAXIS/UPI//AXI15D34BBB A9C94C1AA115C524441C8F6D/ 31/12/2025 19:34:01 Chq: 536599080801	270.00		7,95,494.15

Date	Particulars	Deposits	Withdrawals	Balance
31-12-2025	UPI/CR/306964340987/RAGHAV END/ESFB/**17229@AXL/PAYM ENT //AXLEB039CBCFB954424A04A 824849DEAB70/31/12/2025 19:50:53 Chq: 306964340987	500.00		7,95,994.15
01-01-2026	UPI/CR/001562161272/APPUKM /CNRB/**580-2@AXL/PAYMENT //AXL36101876060E4582A6FC8 5122A249715/01/01/2026 09:54:36 Chq: 001562161272	1,100.00		7,97,094.15
01-01-2026	UPI/CR/636722930183/MANU M/ESFB/**49670@OKAXIS/UPI// AXI7B2AC6284E26417F8695067 9CDA1ED40/01/01/2026 13:29:15 Chq: 636722930183	8,400.00		8,05,494.15
01-01-2026	UPI/CR/600103318973/ASHOKA B /SBIN/**BSK29@OKSBI/UPI//SB IAC9FC5EF6F864EA283FF2109 BE7F4418/01/01/2026 13:50:03 Chq: 600103318973	500.00		8,05,994.15
01-01-2026	UPI/CR/297549738919/VASANT HA /CNRB/**233- 3@AXL/PAYMENT //AXL592FBFC1A328432F9E335 461158C10BA/01/01/2026 15:32:00 Chq: 297549738919	380.00		8,06,374.15
01-01-2026	UPI/CR/602115215889/NAVEEN A K/SBIN/**80981@AXL/PAYMEN T //AXL0F959AD6EA77465885FDF C7D0C0EA7C3/01/01/2026 18:12:32 Chq: 602115215889	2,000.00		8,08,374.15
01-01-2026	UPI/CR/527102988945/NAVEEN A K/SBIN/**80981@AXL/PAYMEN T //AXL2CC177D1E1154875ACB9 2A823465A5F2/01/01/2026 18:12:51 Chq: 527102988945	300.00		8,08,674.15

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2026	UPI/CR/600118898367/CHAYAM ANI/SBIN/**197-1@OKSBI/UPI//SBI346A3A826D12465DAF645B0BD64D2848/01/01/2026 18:14:25 Chq: 600118898367	1,800.00		8,10,474.15
01-01-2026	UPI/CR/500147385356/KIRAN/E SFB/**06787@YBL/PAYMENT//YBLBA831665CCE044CB84CC32B05FA6500D/01/01/2026 19:12:59 Chq: 500147385356	1,000.00		8,11,474.15
02-01-2026	UPI/CR/817549771347/SWAMY H V/CNRB/**50756@YBL/PAYMENT//YBL3A52A650C0944700BC27249540740FAE/02/01/2026 10:02:31 Chq: 817549771347	650.00		8,12,124.15
02-01-2026	UPI/CR/698851867069/SRINIVASA/CNRB/**ASA31@YBL/PAYMENT//YBL7E8036EB69FE40AD982C833B261AC99F/02/01/2026 11:11:45 Chq: 698851867069	390.00		8,12,514.15
03-01-2026	UPI/CR/073001201682/MAHESH KU/KKBK/**515-3@YBL/PAYMENT//YBL96A0318151594000909F2E32E96F08BC/03/01/2026 09:35:49 Chq: 073001201682	650.00		8,13,164.15
03-01-2026	UPI/CR/663302580420/KRISHNA B/CNRB/**87259@YBL/PAYMENT//YBL259D66BD17374916914B11921E3539C2/03/01/2026 17:07:32 Chq: 663302580420	1,500.00		8,14,664.15
03-01-2026	UPI/CR/649447347603/NA/KKBK/**686-6@AXL/PAYMENT//AXL9E722CA8983A45948734A5478F37242D/03/01/2026 19:18:42 Chq: 649447347603	2,400.00		8,17,064.15

Date	Particulars	Deposits	Withdrawals	Balance
03-01-2026	UPI/CR/600395983074/MANOJ D V/CNRB/**10586@OKSBI/UPI//S BI8C90911FA18D48F69FD0BE0 3A0EFEC8F/03/01/2026 19:59:47 Chq: 600395983074	1,600.00		8,18,664.15
04-01-2026	UPI/CR/600454086394/MAHESH A K/IPOS/**618- 1@OKAXIS/UPI//AXI70C3DB6C EDCB4452A1A609CC6C0BA68 C/04/01/2026 18:43:34 Chq: 600454086394	3,150.00		8,21,814.15
04-01-2026	UPI/CR/686970033143/M ROOPESH/SBIN/**37080@AXL/ PAYMENT //AXL648BFF5607FB4709948C6 B7CDF235BFC/04/01/2026 19:25:56 Chq: 686970033143	450.00		8,22,264.15
05-01-2026	UPI/CR/600554010033/NAGESH A H/SBIN/**388- 1@OKSBI/UPI//SBIFBD67B92D D6F42458B1B1A63054D8CD7/0 5/01/2026 07:58:39 Chq: 600554010033	750.00		8,23,014.15
05-01-2026	UPI/CR/896767701973/MANCHA MMA/CNRB/**32024@AXL/PAY MENT //AXL25D6A6AE75D24768A8E4 8D8A3CF21191/05/01/2026 09:10:49 Chq: 896767701973	80.00		8,23,094.15
05-01-2026	UPI/CR/590400655676/HEMANT H K/CNRB/**26455@YBL/PAYME NT //YBL3A25368D7FFC436AAF8C 01D58F5F858B/05/01/2026 09:15:41 Chq: 590400655676	640.00		8,23,734.15
05-01-2026	UPI/CR/600561355731/LAKSHM I ./SBIN/**HALLI@OKSBI/UPI//SBI 136EF1BB245E4386BE5F07DD 600933AB/05/01/2026 10:47:54 Chq: 600561355731	6,000.00		8,29,734.15

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2026	UPI/CR/694834316569/RADHAK RIS/SBIN/**575- 3@AXL/PAYMENT //AXL26726DBBF91D4276BA20 DFCAFCBA3AE4/05/01/2026 14:06:15 Chq: 694834316569	7,000.00		8,36,734.15
05-01-2026	MB-IMPS-DR/PRERANA AGRO AG/HDFC/**3120/ /05/01/2026 15:39:54/600515650339 Chq: 600515650339		26,910.00	8,09,824.15
05-01-2026	CHQ PAID-MICR INWARD CLEARING-RAMU A S .-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK Chq: 001299681423		25,000.00	7,84,824.15
05-01-2026	UPI/CR/533362649698/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBLA43C289F5A6D4E139B532 8EEAB627377/05/01/2026 17:21:08 Chq: 533362649698	2,000.00		7,86,824.15
05-01-2026	UPI/CR/200431909634/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBL606050662E244CBFA95A1 FB48BA53E74/05/01/2026 17:21:35 Chq: 200431909634	1,300.00		7,88,124.15
05-01-2026	UPI/CR/503866096919/PRASAN NA/BARB/**47259@AXL/PAYME NT //AXLDC4B10EFA8F64F45A541 E082FF51967E/05/01/2026 19:28:49 Chq: 503866096919	60.00		7,88,184.15
05-01-2026	1746BHA1- 05/01/26 20:01:19 Chq: 1516	10,100.00		7,98,284.15

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2026	MB/17461400001118/MAHESH S/120002947157/SAMEEKSHA AGRO TRADERS/CANARA//185293331 50/06/01/2026 10:49:35 Chq: 0	11,500.00		8,09,784.15
06-01-2026	CHQ PAID-MICR INWARD CLEARING-SRI WADI TRADERS-BANK OF BARODA (BOB)-BANK OF BARODA Chq: 001299681420		50,000.00	7,59,784.15
06-01-2026	UPI/CR/103783855123/SANDES H /SBIN/**72240@IBL/PAYMENT //IBL4F8D62D80CC74A20AB8E BA16710E9BAF/06/01/2026 16:47:25 Chq: 103783855123	240.00		7,60,024.15
07-01-2026	UPI/CR/439248514597/KAZAMO HID/UTIB/**IDEEN@AXL/PAYM ENT //AXL27306FF3290741D2A5A9D 29047729EF9/07/01/2026 09:16:44 Chq: 439248514597	160.00		7,60,184.15
07-01-2026	UPI/CR/364490800632/THIMME GO/CNRB/**52604@AXL/PAYM ENT //AXL9169BDBE41624A038D800 FF36F4A1277/07/01/2026 10:03:49 Chq: 364490800632	3,600.00		7,63,784.15
07-01-2026	UPI/CR/600757661892/UMESHA ./SBIN/**A1064@OKSBI/UPI//SB I44841494123141329C092BCE4 105A923/07/01/2026 11:18:51 Chq: 600757661892	350.00		7,64,134.15
07-01-2026	UPI/CR/285426679039/PRAKAS HA/CNRB/**16603@IBL/PAYME NT //IBL558B6775BA2E4CB49E84F 55EF8847816/07/01/2026 12:23:23 Chq: 285426679039	680.00		7,64,814.15

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2026	UPI/CR/637317752082/CHAYAM ANI/SBIN/**197-1@OKAXIS/UPI//AXI89B5A68B16744428B0BBADAFE0F799DF/07/01/2026 18:15:09 Chq: 637317752082	33,500.00		7,98,314.15
07-01-2026	1746BHA1- 07/01/26 20:25:33 Chq: 2288	24,000.00		8,22,314.15
08-01-2026	UPI/CR/344074664800/KIRAN/ESFB/**06787@YBL/PAYMENT//YBL0DC8C5C3B95F46E4AE7A4A945F393F14/08/01/2026 09:10:38 Chq: 344074664800	500.00		8,22,814.15
08-01-2026	UPI/CR/600814967754/ASHOKA B /SBIN/**BSK29@OKSBI/UPI//SBIDAD0354B50864BA2A8BAF2933BC1110F/08/01/2026 12:15:12 Chq: 600814967754	21,500.00		8,44,314.15
08-01-2026	UPI/CR/600815684239/MAHADEV A /SBIN/**DHE-1@OKSBI/UPI//SBIC097574B7BA744AC9FC7FEC19B2E3A8D/08/01/2026 12:24:13 Chq: 600815684239	200.00		8,44,514.15
08-01-2026	UPI/CR/852531189892/RAVI RAVI/SBIN/**49712@YBL/PAYMENT//YBLCC02DC21B71342A5800FCCE0482CDF08/08/01/2026 16:36:25 Chq: 852531189892	2,150.00		8,46,664.15
08-01-2026	UPI/CR/183612634564/DAYANANDA/PKGB/**GWODA@AXL/PAYMENT//AXLF167607CAFDA4845AEF1D52B9EC19E64/08/01/2026 16:56:56 Chq: 183612634564	160.00		8,46,824.15

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2026	UPI/CR/089231461898/BHARAT H K/JIOP/**376- 3@AXL/PAYMENT //AXL73A562758A1446B394B86 E55A7A62956/08/01/2026 18:13:44 Chq: 089231461898	2,010.00		8,48,834.15
08-01-2026	UPI/CR/941822089181/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBL6E95F693DE37410887034 C659B8D8893/08/01/2026 18:25:59 Chq: 941822089181	800.00		8,49,634.15
08-01-2026	1746BHA1- 08/01/26 20:14:35 Chq: 2676	29,000.00		8,78,634.15
09-01-2026	UPI/CR/116923322237/MANU N G/CNRB/**995- 1@OKHDFCBANK/UPI//HDF0A6 7039A8E354740B155F67B71B3 7A1E/09/01/2026 16:44:37 Chq: 116923322237	2,000.00		8,80,634.15
09-01-2026	UPI/CR/116923349799/MANU N G/CNRB/**995- 1@OKHDFCBANK/UPI//HDFAC 2F0EA5B612475B83BC15FED3 5E431A/09/01/2026 16:45:02 Chq: 116923349799	2,000.00		8,82,634.15
09-01-2026	CASA. CHEQUE WITHDRAWAL - 1746_HANAGOD Chq: 001299681429		20,000.00	8,62,634.15
09-01-2026	UPI/CR/035591277205/CHANDU /CNRB/**25167@AXL/PAYMENT //AXLC7C020E77E12408884C04 6E9B9703635/09/01/2026 17:08:06 Chq: 035591277205	1,100.00		8,63,734.15
09-01-2026	UPI/CR/664104873487/MANJUN ATH/FDRL/**686- 8@YBL/PAYMENT //YBLF0BA822C5F3F4920B2076 551569655A1/09/01/2026 19:24:10 Chq: 664104873487	3,000.00		8,66,734.15

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2026	UPI/CR/236507102644/BHARATH K/JIOP/**376-3@AXL/PAYMENT //AXL13B42A3C15AD4153977A01D01FB89E68/09/01/2026 19:46:09 Chq: 236507102644	800.00		8,67,534.15
10-01-2026	UPI/CR/648492214486/SATHESHA/SBIN/**62157@AXL/PAYMENT //AXL570A2FF52C0A40DCAF08E6D57872B036/10/01/2026 08:50:24 Chq: 648492214486	230.00		8,67,764.15
10-01-2026	UPI/CR/171074775332/MANJUNATH/FDRL/**686-8@YBL/PAYMENT //YBL9406D4F6774241C1900B7470F588D2E7/10/01/2026 09:47:35 Chq: 171074775332	1,400.00		8,69,164.15
10-01-2026	UPI/CR/334426680562/ANANDA D/SBIN/**47645@YBL/PAYMENT //YBL747214914961419F9045D064742F0F45/10/01/2026 09:55:56 Chq: 334426680562	2,000.00		8,71,164.15
10-01-2026	UPI/CR/601022381665/YOGESHWAR/PKGB/**WDA-1@OKSBI/UPI//SBI631115A425624CA9AD075AC73DEFA11C/10/01/2026 15:21:17 Chq: 601022381665	600.00		8,71,764.15
10-01-2026	UPI/CR/051679979222/YATHISHKU/SBIN/**44423@AXL/PAYMENT //AXL557B63DE25F24347B5D400505E7BA40F/10/01/2026 16:15:00 Chq: 051679979222	600.00		8,72,364.15
10-01-2026	UPI/CR/767394044520/RANJANK/SBIN/**57727@YBL/PAYMENT //YBLFF23F495309A4491BFB4C8CD84C94A98/10/01/2026 18:31:59 Chq: 767394044520	2,450.00		8,74,814.15

Date	Particulars	Deposits	Withdrawals	Balance
10-01-2026	UPI/CR/601014669375/LAKSHMI/SBIN/**LLI-1@OKAXIS/UPI//AXI5009082A326147908633A2ECB6DE5030/10/01/2026 19:08:33 Chq: 601014669375	3,700.00		8,78,514.15
10-01-2026	UPI/CR/418850468144/GANESH S/SBIN/**71949@YBL/PAYMENT//YBLB0ED78891667452B871D706778FC67B4/10/01/2026 19:33:55 Chq: 418850468144	3,900.00		8,82,414.15
10-01-2026	UPI/CR/899803915779/BHARATH H/CNRB/**36599@YBL/PAYMENT//YBL0D4659F6FDA1470497CB829D0D085C6D/10/01/2026 19:41:51 Chq: 899803915779	400.00		8,82,814.15
11-01-2026	UPI/CR/924499197294/PRAJWAL/SBIN/**50989@AXL/PAYMENT//AXL9FCAAA39E8324A10B59AC637AF8EE521/11/01/2026 11:59:30 Chq: 924499197294	1,100.00		8,83,914.15
11-01-2026	UPI/CR/637783224164/SATHISH/ESMF/**041-1@OKAXIS/UPI//AXIA1D83444938849E5AB7400A05B1AD89D/11/01/2026 13:26:55 Chq: 637783224164	800.00		8,84,714.15
12-01-2026	UPI/CR/117056747680/SUMANT H G/PKGB/**A69-1@OKHDFCBANK/UPI//HDFD2F2FEF4FC2B44EFB8C7148A1C8ECE6D/12/01/2026 09:13:13 Chq: 117056747680	160.00		8,84,874.15
12-01-2026	UPI/CR/087013104757/CHARAN A K/HDFC/**42601@AXL/PAYMENT//AXLB7EC8B01C5A14DDB820D7F8F270E222A/12/01/2026 09:17:10 Chq: 087013104757	5,600.00		8,90,474.15

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2026	UPI/CR/732101742407/J R THAMM/SBIN/**08507@YBL/PAY MENT //YBL38033FF0E50C42FBB9304 54B12AB9702/12/01/2026 11:31:58 Chq: 732101742407	3,300.00		8,93,774.15
12-01-2026	UPI/CR/430377038218/SOMASH EKH/SBIN/**GAGAN@YBL/PAY MENT //YBL0FDD5802FCE4E65BE93 F08E2AC9895D/12/01/2026 12:14:00 Chq: 430377038218	7,000.00		9,00,774.15
12-01-2026	UPI/CR/828805423472/SOMASH EKH/SBIN/**GAGAN@YBL/PAY MENT //YBL930C2A2BE7FA45CDB05A E83C17A4FA48/12/01/2026 12:14:42 Chq: 828805423472	100.00		9,00,874.15
12-01-2026	UPI/CR/996457421568/MADEVI/ SBIN/**550-2@AXL/PAYMENT //AXLD3E5886FC2A14D8C9C8F CA695393643D/12/01/2026 12:18:12 Chq: 996457421568	570.00		9,01,444.15
12-01-2026	UPI/CR/648930503111/BHARAT H K/JIOP/**376- 3@AXL/PAYMENT //AXL49535E2D01C247078D9C B494723D7DAB/12/01/2026 15:59:56 Chq: 648930503111	2,010.00		9,03,454.15
12-01-2026	UPI/CR/395374598107/MADHUS UDH/SBIN/**91469@PTYES/SE NT USI//PTM3922EE417399437AA1 1364C079849F2B/12/01/2026 17:31:24 Chq: 395374598107	380.00		9,03,834.15
12-01-2026	UPI/CR/601237163175/MAHESH A/CNRB/**21058@OKSBI/UPI//S BI49484B88638241709EF12FF9 C91D94CE/12/01/2026 17:40:08 Chq: 601237163175	5,000.00		9,08,834.15

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2026	UPI/CR/994465603262/NAVEEN A K/SBIN/**80981@AXL/PAYMEN T //AXLC850CE6B9A3F4891930B8 9543743513E/12/01/2026 17:40:46 Chq: 994465603262	2,000.00		9,10,834.15
12-01-2026	UPI/CR/994632229569/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBLBAF0AEF7BD314723B877 576C525812CC/12/01/2026 17:40:59 Chq: 994632229569	1,000.00		9,11,834.15
12-01-2026	UPI/CR/522775614670/SURESH A/CNRB/**83522@AXL/PAYME NT //AXL88782501D313458AACE8D DA14A2DAB6C/12/01/2026 18:15:37 Chq: 522775614670	650.00		9,12,484.15
12-01-2026	1746BHA1- 12/01/26 20:13:56 Chq: 4072	37,800.00		9,50,284.15
13-01-2026	CHQ PAID-MICR INWARD CLEARING-MS SRI VAISHNAVI ENTERPR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001299681424		1,00,000.00	8,50,284.15
13-01-2026	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS Chq: 001299681422		50,000.00	8,00,284.15
13-01-2026	UPI/CR/668765024281/KUMARA J/SBIN/**50684@IBL/PAYMENT //IBL6BE11EE1B1314D13B8A78 77BFE1D3FC5/13/01/2026 12:23:05 Chq: 668765024281	900.00		8,01,184.15

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2026	UPI/CR/998680625863/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBL8DC5C8C7B1BE4DA1AB4 FDAB6716235BB/13/01/2026 13:20:22 Chq: 998680625863	950.00		8,02,134.15
13-01-2026	UPI/CR/637970741899/RAVI/SBI N/**A6360@OKAXIS/UPI//AXI57 AE4A98E91B43D8A13F3055F92 4665B/13/01/2026 18:38:02 Chq: 637970741899	10,000.00		8,12,134.15
13-01-2026	UPI/CR/601318952511/BHARAT H H/CNRB/**Y5495@OKICICI/UPI/ /ICID0F3231F1AC24E57BACAB 0DC15104A28/13/01/2026 19:40:34 Chq: 601318952511	700.00		8,12,834.15
14-01-2026	UPI/CR/366496605520/SUDHA M/SBIN/**06986@YBL/PAYMEN T //YBLB1F2A0AC394A404B809A E6062B4249EF/14/01/2026 08:53:50 Chq: 366496605520	1,180.00		8,14,014.15
14-01-2026	UPI/CR/601451724736/SRINIVA S /SBIN/**HALLI@OKSBI/UPI//SBI A8BA44E050D34CF087AA14544 105899C/14/01/2026 18:08:50 Chq: 601451724736	700.00		8,14,714.15
14-01-2026	UPI/CR/853405581413/BHARAT H K/CNRB/**38838@AXL/PAYME NT //AXL6AC9ECFAE6CE4DE8BD9 BAB79DB9BB341/14/01/2026 18:38:26 Chq: 853405581413	50.00		8,14,764.15

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2026	UPI/CR/168280573226/BHARATH H/CNRB/**36599@AXL/PAYMENT //AXL4423BB1840B746FF92F3D 485615BF40A/14/01/2026 19:30:11 Chq: 168280573226	600.00		8,15,364.15
14-01-2026	UPI/CR/763982207289/YASHWANTH/FINO/**624-2@YBL/PAYMENT //YBLBA40DBF2939D4002B00F E3ED6BB1DBDE/14/01/2026 19:33:17 Chq: 763982207289	150.00		8,15,514.15
15-01-2026	UPI/CR/449905411445/SHAMBU LIN/PKGB/**08280@AXL/PAYMENT //AXLC8CAD277AAAF4F819606 589639ADE7DE/15/01/2026 11:46:36 Chq: 449905411445	3,000.00		8,18,514.15
15-01-2026	UPI/CR/203684195402/GANESH A L/SBIN/**03350@AXL/PAYMENT //AXL6DCA1844A3A1426F9E330 095A3D99626/15/01/2026 12:40:27 Chq: 203684195402	100.00		8,18,614.15
15-01-2026	UPI/CR/495340550751/MADURAJ M/CNRB/**46142@AXL/PAYMENT //AXLB79B582D6B1E4FF9B1055 0FB7DB03904/15/01/2026 13:35:28 Chq: 495340550751	220.00		8,18,834.15
15-01-2026	UPI/CR/391466371236/GIRISHA /CNRB/**15623@YBL/PAYMENT //YBLFCE427EFAD7241D4B552 3ABDE7E91E35/15/01/2026 13:38:35 Chq: 391466371236	2,200.00		8,21,034.15

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2026	UPI/CR/601589079600/LAKSHMI ./SBIN/**HALLI@OKSBI/UPI//SBI 6B6FF73DFA8C46E2BCFED28D 77FCC1A3/15/01/2026 13:58:30 Chq: 601589079600	2,400.00		8,23,434.15
15-01-2026	UPI/CR/646072504345/MAHESH KU/SBIN/**219- 2@YBL/PAYMENT //YBL7DEAC187A0584FA79B51 7493A01BB6CF/15/01/2026 15:16:50 Chq: 646072504345	300.00		8,23,734.15
16-01-2026	UPI/CR/161611730357/MANJUN ATH/FDRL/**686- 8@IBL/PAYMENT //IBL8D9657288A154AF4BD1A0 18C4BB114A9/16/01/2026 09:15:36 Chq: 161611730357	3,000.00		8,26,734.15
16-01-2026	UPI/CR/766387571655/MANJUN ATH/FDRL/**686- 8@AXL/PAYMENT //AXL4D41EDB35FE24F51B91C 92705D676E19/16/01/2026 09:18:07 Chq: 766387571655	4,300.00		8,31,034.15
16-01-2026	UPI/CR/599618752815/MANJUN ATH/SBIN/**66686@YBL/PAYM ENT //YBL6C697571BAA54C90B61B 8B64BEBEB792/16/01/2026 09:20:03 Chq: 599618752815	80.00		8,31,114.15
16-01-2026	UPI/CR/346407160893/MANJUN ATH/FDRL/**686- 8@AXL/PAYMENT //AXLA3E3C4E334F8487490A9A 7F1FF062F50/16/01/2026 09:38:27 Chq: 346407160893	900.00		8,32,014.15
16-01-2026	UPI/CR/712184979158/SANDESH /SBIN/**72240@IBL/PAYMENT //IBL855CCEA7E5BA4C64B7A0 7B101732A37D/16/01/2026 11:57:32 Chq: 712184979158	4,500.00		8,36,514.15

Date	Particulars	Deposits	Withdrawals	Balance
16-01-2026	UPI/CR/738662786766/CHAMU NDI/SBIN/**010- 4@AXL/PAYMENT //AXLAEED8A65C9DF4FAD962F F19B9AA93E30/16/01/2026 13:14:46 Chq: 738662786766	800.00		8,37,314.15
16-01-2026	UPI/CR/601693639579/NAVEEN KU/CNRB/**WDA- 1@OKICICI/UPI//ICI617A0A803 A694207A5E47B09C413199E/16 /01/2026 14:05:12 Chq: 601693639579	2,900.00		8,40,214.15
16-01-2026	UPI/CR/591540236379/NAGESH /CNRB/**11365@YBL/PAYMENT //YBLB33E49CF7E3B4F6B8444 FE7BDA360D7A/16/01/2026 14:45:49 Chq: 591540236379	8,500.00		8,48,714.15
16-01-2026	UPI/CR/360212716134/NAVEEN A/PKGB/**80769@YBL/PAYME NT //YBL53793DB28AD1472DA0FE 9819AF37EA10/16/01/2026 18:45:05 Chq: 360212716134	1,800.00		8,50,514.15
16-01-2026	UPI/CR/638274493262/MANOJ D V/CNRB/**10586@OKAXIS/UPI// AXI7B0151410BAC47E7AF4FB3 81BD8279F1/16/01/2026 19:27:33 Chq: 638274493262	4,450.00		8,54,964.15
16-01-2026	UPI/CR/977381336022/MAHADE VA/KARB/**92118@YBL/PAYME NT //YBLF5179D3946BC48DE87D8 ADBF96723FC2/16/01/2026 19:36:22 Chq: 977381336022	460.00		8,55,424.15
16-01-2026	1746BHA1- 16/01/26 20:00:08 Chq: 5531	10,600.00		8,66,024.15

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2026	UPI/CR/707977778760/BHARAT H H/CNRB/**36599@AXL/PAYME NT //AXLD482F157F43049ACA73A9 413648FE793/17/01/2026 10:55:38 Chq: 707977778760	900.00		8,66,924.15
17-01-2026	UPI/CR/629093180042/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBL0D8FE96E02A248D2AFA0 DA4302677EFC/17/01/2026 14:19:30 Chq: 629093180042	2,000.00		8,68,924.15
17-01-2026	UPI/CR/270446403583/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBLFE53D0B8287D4926A1FE B3ADDD920D55/17/01/2026 14:19:45 Chq: 270446403583	2,000.00		8,70,924.15
17-01-2026	UPI/CR/499908248931/NAVEEN A K/SBIN/**80981@YBL/PAYMEN T //YBL7CD4ED01552F403BB46E E6185C6299D5/17/01/2026 14:20:03 Chq: 499908248931	1,700.00		8,72,624.15
17-01-2026	UPI/CR/601712493267/VENKAT ESH/SBIN/**KR890@OKSBI/UPI //SBI77ADA558846340FEA9949 94728381FBE/17/01/2026 15:12:28 Chq: 601712493267	100.00		8,72,724.15
17-01-2026	UPI/CR/147286159704/BHARAT H H/CNRB/**36599@AXL/PAYME NT //AXL969A5BFA35894B16BD165 118686C617A/17/01/2026 19:56:09 Chq: 147286159704	600.00		8,73,324.15

Date	Particulars	Deposits	Withdrawals	Balance
18-01-2026	UPI/CR/907625265087/NAGARA J/HDFC/**J.BS0@YBL/PAYMEN T //YBL29D4A37588624CE99D7D BF58EFD48201/18/01/2026 14:01:29 Chq: 907625265087	2,150.00		8,75,474.15
18-01-2026	UPI/CR/478956129478/NAGARA J/HDFC/**J.BS0@AXL/PAYMEN T //AXLC8914E108F5541B38F2B4 7CCD0843885/18/01/2026 14:07:25 Chq: 478956129478	850.00		8,76,324.15
18-01-2026	UPI/CR/601858728426/MAHADE VA /SBIN/**DHE- 1@OKSBI/UPI//SBIC3B519A0C7 B347A2978585F700A0FDEE/18/ 01/2026 15:35:31 Chq: 601858728426	5,200.00		8,81,524.15
18-01-2026	UPI/CR/346529544106/SACHIN M/CNRB/**60409@YBL/PAYME NT //YBL65BA9E36E581458583FE5 58AF2BF2CEA/18/01/2026 17:14:44 Chq: 346529544106	400.00		8,81,924.15
18-01-2026	UPI/CR/062704084596/BIRESH A/SBIN/**59528@YBL/PAYMEN T //YBL6868DA0550194641B500E A8EDED5279E/18/01/2026 17:31:18 Chq: 062704084596	100.00		8,82,024.15
18-01-2026	UPI/CR/701114977271/PAPANN A/SBIN/**09791@AXL/PAYMEN T //AXL8313DB111ACD40B5B6D1 2316E2D9AA06/18/01/2026 19:02:36 Chq: 701114977271	220.00		8,82,244.15
18-01-2026	UPI/CR/395724757564/RAJEND RA /SBIN/**53433@PTYES/SENT USI//PTMAD0C700698B4485AB C90AF09BC578DEE/18/01/2026 19:31:00 Chq: 395724757564	4,600.00		8,86,844.15

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2026	UPI/CR/264318920647/KRISHN A B/CNRB/**87259@YBL/PAYME NT //YBL9178780D3B8D4FB8BAC8 0DFBE36AD45F/19/01/2026 09:25:26 Chq: 264318920647	2,300.00		8,89,144.15
19-01-2026	CHQ PAID-MICR INWARD CLEARING-M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001299681428		50,000.00	8,39,144.15
19-01-2026	MB-IMPS-DR/BEST AGROLIFE L/SBIN/**1012/ /19/01/2026 12:02:31/601912133148 Chq: 601912133148		50,000.00	7,89,144.15
19-01-2026	UPI/CR/271914069988/NAGEG OWDA/CNRB/**83663@IBL/PAY MENT //IBL3A7EB706EE0248F480DEE 0B2F3F4CAD1/19/01/2026 12:12:29 Chq: 271914069988	150.00		7,89,294.15
19-01-2026	UPI/CR/000323530353/KAZAMO HID/UTIB/**66416@NYES/PAY// YBN20260119132901179597234 444042250/19/01/2026 17:40:34 Chq: 000323530353	2,150.00		7,91,444.15
19-01-2026	UPI/CR/395778106939/R RAMESHA/UBIN/**92125@PTY ES/SENT USI//PTM08EFDFBA032B4D58A 5140FF740B44782/19/01/2026 19:08:30 Chq: 395778106939	250.00		7,91,694.15
20-01-2026	UPI/CR/117446058835/MUBARA K P/HDFC/**243- 2@OKHDFCBANK/UPI//HDFE65 9E8335D654A2884C343B6FA68 9F93/20/01/2026 09:13:52 Chq: 117446058835	950.00		7,92,644.15

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2026	UPI/CR/886307481867/SANDESH /SBIN/**72240@IBL/PAYMENT //IBLF0AD3EFD2F6040BD97297 BE3A23560C0/20/01/2026 11:21:10 Chq: 886307481867	600.00		7,93,244.15
20-01-2026	UPI/CR/189339876356/NAVEEN A K/SBIN/**80981@AXL/PAYMENT //AXLC719410BEB7E468999EB2 E249FC88E17/20/01/2026 13:25:59 Chq: 189339876356	2,000.00		7,95,244.15
20-01-2026	UPI/CR/255107185514/NAVEEN A K/SBIN/**80981@AXL/PAYMENT //AXLB5A48838AD547F9A56B 41E025D1E1BF/20/01/2026 13:26:19 Chq: 255107185514	1,100.00		7,96,344.15
20-01-2026	UPI/CR/602061705979/MANU K M/SBIN/**KM975@OKSBI/UPI//S BIA2B552784F70475FAC447122 AB7A3D5A/20/01/2026 14:23:40 Chq: 602061705979	200.00		7,96,544.15
20-01-2026	UPI/CR/845154590368/VASANT HA /CNRB/**233- 3@YBL/PAYMENT //YBLE55896CE75AA4B988E41 FAFE6EC6D076/20/01/2026 15:24:09 Chq: 845154590368	2,000.00		7,98,544.15
20-01-2026	UPI/CR/602071016445/LAKSHMI ./SBIN/**HALLI@OKSBI/UPI//SBI C3132982BDDD405A8566D045 D2C2191E/20/01/2026 16:37:15 Chq: 602071016445	5,500.00		8,04,044.15
20-01-2026	UPI/CR/448917268512/MANJUN ATH/FDRL/**686- 8@AXL/PAYMENT //AXLE986ECF6B0D14961BAE7 65359E70F359/20/01/2026 16:53:10 Chq: 448917268512	1,600.00		8,05,644.15

Date	Particulars	Deposits	Withdrawals	Balance
20-01-2026	UPI/CR/638698542631/KENDAG ANN/FDRL/**AMY- 1@OKAXIS/UPI//AXID5E8BD19 673141CE92D80A8644C440F1/2 0/01/2026 18:38:51 Chq: 638698542631	250.00		8,05,894.15
21-01-2026	UPI/CR/638791083149/MADEG OWDA/CNRB/**WDA01@OKAXI S/UPI//AXI88A3D0387DB54A8C 9D90FA3CE71A65C2/21/01/202 6 09:05:02 Chq: 638791083149	1,100.00		8,06,994.15
21-01-2026	UPI/CR/092578656653/PRAJWA L R/ICIC/**509- 2@IBL/PAYMENT //IBL02C9A44455164EF3A1F142 8C6072C429/21/01/2026 10:06:40 Chq: 092578656653	100.00		8,07,094.15
21-01-2026	UPI/CR/092527363450/PAVAN KU/SBIN/**069- 2@AXL/PAYMENT //AXLEC98980340DE45B4AAB3 0E9DBDCE1347/21/01/2026 13:22:30 Chq: 092527363450	420.00		8,07,514.15
21-01-2026	UPI/CR/602178931514/LOKESH/ AIRP/**87266@PTHDFC/SENT USI//PTMEFB4C181EA3445EE9 9774674C2C6015B/21/01/2026 15:30:50 Chq: 602178931514	70.00		8,07,584.15
21-01-2026	UPI/CR/395876043402/LOKESH/ AIRP/**87266@PTYES/SENT USI//PTMBA10A7CE22DC4880A D3AAC544C3AD21C/21/01/2026 15:32:14 Chq: 395876043402	350.00		8,07,934.15
21-01-2026	UPI/CR/167542274279/DILEEP KU/CNRB/**696- 2@YBL/PAYMENT //YBL0947EE05E3A14B5AA0480 0F1E07A7AB1/21/01/2026 17:50:45 Chq: 167542274279	1,080.00		8,09,014.15

Date	Particulars	Deposits	Withdrawals	Balance
21-01-2026	UPI/CR/417423010079/DILEEP KU/CNRB/**696- 2@AXL/PAYMENT //AXL989BA3F8CDF74D4A9A3A 040C94C5079E/21/01/2026 18:20:46 Chq: 417423010079	270.00		8,09,284.15
21-01-2026	UPI/CR/638743893587/HARSHA VAR/CNRB/**AH416@OKICICI/ UPI//ICI822DFA6569C343A5BD B6F4A60FEB0FB/21/01/2026 19:01:01 Chq: 638743893587	2,700.00		8,11,984.15
22-01-2026	UPI/CR/330336599282/CHANNA KES/SBIN/**GOWDA@AXL/PAY MENT //AXL869E40C913AE4D2FBD24 18A4DED54107/22/01/2026 13:01:30 Chq: 330336599282	3,500.00		8,15,484.15
22-01-2026	UPI/CR/896524545417/VEERAB HAD/PKGB/**42987@YBL/PAY MENT //YBLB1475ADB325E45E292B48 38585FB2453/22/01/2026 13:02:18 Chq: 896524545417	120.00		8,15,604.15
22-01-2026	UPI/CR/093483835268/AKSHAY/ IPOS/**00737@YBL/PAYMENT //YBLAF8E4D4B43154C81BA85 9DE2732B6670/22/01/2026 13:54:27 Chq: 093483835268	600.00		8,16,204.15
22-01-2026	UPI/CR/320681159055/NAGARA J/HDFC/**J.BS0@YBL/PAYMEN T //YBL14EF695186DD4ACC8BF3 88CA29FD8356/22/01/2026 15:46:42 Chq: 320681159055	6,550.00		8,22,754.15
22-01-2026	UPI/CR/781104998135/ARJUN H R/PKGB/**96453@YBL/PAYME NT //YBL6FFA62B797FE481F92718 39A99C0D773/22/01/2026 16:05:16 Chq: 781104998135	3,200.00		8,25,954.15

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2026	UPI/CR/602268765652/SOMASH EKH/SBIN/**DA032@OKSBI/UPI //SBI432A8FE0ADAB4783BA9D 3122D4071FE7/22/01/2026 17:34:06 Chq: 602268765652	3,800.00		8,29,754.15
22-01-2026	UPI/CR/515002299526/SANDES H /SBIN/**72240@IBL/PAYMENT //IBL4A56E3D5B47241AC95691 F031485738D/22/01/2026 19:38:09 Chq: 515002299526	2,500.00		8,32,254.15
22-01-2026	UPI/CR/373925387401/SATHISH A/CNRB/**39601@AXL/PAYME NT //AXLDBDF0CBB495C4487B1F6 8342D3E3539C/22/01/2026 19:55:05 Chq: 373925387401	1,900.00		8,34,154.15
23-01-2026	UPI/CR/638951272275/ANIL KUMAR/CNRB/**MAR- 2@OKAXIS/UPI//AXI018E47E57 A744B7B950EA9B19575E52C/2 3/01/2026 09:26:08 Chq: 638951272275	1,700.00		8,35,854.15
23-01-2026	UPI/CR/602361624337/NAVEEN KU/YESB/**87995@GOAXB/UPI //AXB069D47CCABEA9A4B4FA BE53A5A0436D3/23/01/2026 14:04:30 Chq: 602361624337	3,200.00		8,39,054.15
23-01-2026	MB-IMPS-DR/THRISHA ENTERPR/KARB/**3101/ /23/01/2026 14:32:54/602314235729 Chq: 602314235729		50,000.00	7,89,054.15
23-01-2026	UPI/CR/602313709361/LAKSHM I ./SBIN/**HALLI@OKSBI/UPI//SBI 25CA1DE79E754842B3D4441D 118FA0FD/23/01/2026 17:25:09 Chq: 602313709361	1,800.00		7,90,854.15

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2026	UPI/CR/540565484913/YATHISH KU/SBIN/**44423@AXL/PAYME NT //AXL936778EA4FE34651AA268 98BAB4121B6/23/01/2026 18:53:20 Chq: 540565484913	1,000.00		7,91,854.15
24-01-2026	UPI/CR/639065515479/PRAMO DA H/CNRB/**81997@OKAXIS/UPI// AXI66C5B1C8D29B46988AFC45 F97D10A3CB/24/01/2026 16:31:14 Chq: 639065515479	900.00		7,92,754.15
24-01-2026	UPI/CR/089441421427/USHA/U BIN/**65192@AXL/PAYMENT //AXL20B7EE9EB93E4B888BBC 8C8DCA0AE240/24/01/2026 19:06:05 Chq: 089441421427	500.00		7,93,254.15
24-01-2026	UPI/CR/639029350788/ASHOKA B /SBIN/**BSK29@OKAXIS/UPI//A XI9FAE9A86C54B492196482467 936359AC/24/01/2026 19:48:47 Chq: 639029350788	4,500.00		7,97,754.15
24-01-2026	1746BHA1- 24/01/26 20:41:37 Chq: 8198	7,300.00		8,05,054.15
25-01-2026	UPI/CR/602507238282/SHRUTH I ./SBIN/**29344@OKSBI/UPI//SBI 3F6D7E455AB3472F8EAA0694 C42C22C1/25/01/2026 11:20:38 Chq: 602507238282	800.00		8,05,854.15
25-01-2026	UPI/CR/540191839651/NAGEG OWDA/CNRB/**83663@AXL/PA YMENT //AXL8DFBB8A3B4D841C09047 71A5C100C823/25/01/2026 18:11:17 Chq: 540191839651	100.00		8,05,954.15

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2026	UPI/CR/602565975261/SONU H/BARB/**965- 5@OKICICI/UPI//ICI21CE4BF6A 1694D0D98F3B40C6D989AFD/2 5/01/2026 18:58:39 Chq: 602565975261	1,450.00		8,07,404.15
25-01-2026	UPI/CR/259061647882/KALA MANI/SBIN/**80686@AXL/PAYM ENT //AXL95606BA849B04C048095D AAF3179C7AC/25/01/2026 19:02:37 Chq: 259061647882	1,550.00		8,08,954.15
26-01-2026	UPI/CR/117700693442/RAMEG OWDA/FDRL/**ERAMU@OKHD FCBANK/UPI//HDF3811CAD313 534278A9BC371EB32CE9B2/26/ 01/2026 08:07:25 Chq: 117700693442	11,000.00		8,19,954.15
26-01-2026	UPI/CR/441393514711/DILEEP KU/CNRB/**696- 2@AXL/PAYMENT //AXLDE48BEBB9D894DF88CC 8C892C0861BE9/26/01/2026 10:05:08 Chq: 441393514711	560.00		8,20,514.15
26-01-2026	UPI/CR/000409389666/KAZAMO HID/UTIB/**66416@NYES/PAY// YBN20260126095216151862699 487641800/26/01/2026 10:26:27 Chq: 000409389666	3,250.00		8,23,764.15
26-01-2026	UPI/CR/000409401480/KAZAMO HID/UTIB/**66416@NYES/PAY// YBN20260126095216151862699 487641900/26/01/2026 10:26:59 Chq: 000409401480	50.00		8,23,814.15
26-01-2026	UPI/CR/117705643576/RAVINA NDA/PKGB/**DAN72@OKHDFC BANK/UPI//HDFFDB751AE3FD4 4018B3CA67F4F2E7F44F/26/01/ 2026 10:40:27 Chq: 117705643576	3,150.00		8,26,964.15

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2026	UPI/CR/213866007617/RAMEG OWDA/FDRL/**50603@YBL/PAYMENT //YBL9CE476ED00DB4C648BD6 A7CAC33AA218/26/01/2026 11:01:35 Chq: 213866007617	3,200.00		8,30,164.15
26-01-2026	UPI/CR/695065519623/NAVEEN A/PKGB/**80769@YBL/PAYMENT //YBL160AE6B8F5B84A3588272 CCD048CD454/26/01/2026 12:08:19 Chq: 695065519623	2,700.00		8,32,864.15
26-01-2026	UPI/CR/341379055337/RAVI RAV/SBIN/**50868@IBL/PAYMENT //IBLE6E6B0918B7049EEB1499 1840B6AE8BC/26/01/2026 14:17:14 Chq: 341379055337	50.00		8,32,914.15
26-01-2026	UPI/CR/000413558605/KAZAMO HID/UTIB/**66416@NYES/PAY// YBN20260126095216151862699 487642200/26/01/2026 15:39:29 Chq: 000413558605	2,300.00		8,35,214.15
26-01-2026	UPI/CR/889375717299/MANJUN ATH/FDRL/**686- 8@YBL/PAYMENT //YBLCD045C7A9C734BAA90ED FA5B54129BAA/26/01/2026 17:38:34 Chq: 889375717299	400.00		8,35,614.15
26-01-2026	UPI/CR/639277039336/RAVIKU MAR/BARB/**NDURU@OKICICI/ UPI//ICI4823C5A633124A018CF F1A4C9A56886A/26/01/2026 17:40:20 Chq: 639277039336	1,600.00		8,37,214.15
26-01-2026	UPI/CR/639253150599/DINESH A/IOBA/**HA598@OKICICI/UPI// CI4AA34C58E0AF4735BFF79B4 3C4A3E78C/26/01/2026 18:21:11 Chq: 639253150599	3,500.00		8,40,714.15

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2026	UPI/CR/602692340051/NAVEEN KU/CNRB/**A7763@OKSBI/UPI/ /SBI7C1DA293C6D34A2B9410C E51A8D73C92/26/01/2026 18:27:16 Chq: 602692340051	730.00		8,41,444.15
27-01-2026	UPI/CR/263188342760/BHARAT H H/CNRB/**36599@AXL/PAYME NT //AXL4C8BF6EAC67F42798C79 DC721C257889/27/01/2026 08:18:01 Chq: 263188342760	690.00		8,42,134.15
27-01-2026	UPI/CR/894047878519/SRINIVA SA/SBIN/**97036@YBL/PAYME NT //YBL2AD0D2CA99604F03835C C107BAEB2578/27/01/2026 09:06:47 Chq: 894047878519	12,300.00		8,54,434.15
27-01-2026	UPI/CR/639368164870/HARSHA VAR/CNRB/**AH416@OKICICI/ UPI//ICI186DEA33F9124C6E9A3 8A2E92832BB8E/27/01/2026 10:54:25 Chq: 639368164870	800.00		8,55,234.15
27-01-2026	UPI/CR/697641982459/SWAMY GOWD/SBIN/**77376@YBL/PAY MENT //YBL4F9BCD75B43E48B09BFB 8E9C0F4417DB/27/01/2026 17:09:10 Chq: 697641982459	1,000.00		8,56,234.15
27-01-2026	UPI/CR/423605853323/DILEEP KU/CNRB/**696- 2@YBL/PAYMENT //YBL92C28E4E88F946ED97C3 AAC4117F5784/27/01/2026 18:30:47 Chq: 423605853323	250.00		8,56,484.15
27-01-2026	UPI/CR/140941723777/SHEKAR K J/SBIN/**54337@AXL/PAYMENT //AXLDE679F9942704804B4765 9EC7BB5E6AD/27/01/2026 18:34:42 Chq: 140941723777	200.00		8,56,684.15

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2026	UPI/CR/528164760343/MADHUK ARA/SBIN/**924- 2@YBL/PAYMENT //YBLF6B4EAB8BF9B42A08D1D DED1FB8400FF/27/01/2026 19:23:14 Chq: 528164760343	8,000.00		8,64,684.15
28-01-2026	UPI/CR/532291180373/RAMEG OWDA/FDRL/**50603@YBL/PA YMENT //YBL2B94019E9C664825A1226 041E9E30AA3/28/01/2026 08:40:59 Chq: 532291180373	10,300.00		8,74,984.15
28-01-2026	UPI/CR/934127665407/RAMEG OWDA/FDRL/**50603@YBL/PA YMENT //YBL41B81BE427BE4D8F927C F4E7B4495595/28/01/2026 08:55:52 Chq: 934127665407	700.00		8,75,684.15
28-01-2026	UPI/CR/842615415102/RAVI GOWDA/CNRB/**A.123@YBL/P AYMENT //YBL877077AB711E43A4B9D4A 03F8FD54AC4/28/01/2026 09:09:31 Chq: 842615415102	14,000.00		8,89,684.15
28-01-2026	UPI/CR/991571097149/SURESH /UTIB/**59840@AXL/PAYMENT //AXL81474B496DEC4D2897D8 84BAE5300A46/28/01/2026 09:19:16 Chq: 991571097149	1,200.00		8,90,884.15
28-01-2026	CASH DEPOSIT 1746_HANAGOD Chq:	1,00,000.00		9,90,884.15
28-01-2026	UPI/CR/602804671388/NAGEG OWDA/SBIN/**143- 1@OKSBI/UPI//SBIBC765C1686 A34B42AC5FF4431861A644/28/ 01/2026 16:27:28 Chq: 602804671388	250.00		9,91,134.15

Date	Particulars	Deposits	Withdrawals	Balance
28-01-2026	CHQ PAID-MICR INWARD CLEARING-SRI BALA SATYANAR SINDHU-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA Chq: 001299681430		25,000.00	9,66,134.15
28-01-2026	UPI/CR/138615208521/MANJUN ATH/IOBA/**61190@AXL/PAYM ENT //AXL879EC153795F4875BA48E 68A509B37CF/28/01/2026 18:01:38 Chq: 138615208521	520.00		9,66,654.15
28-01-2026	UPI/CR/602812837725/SRINIVA S /SBIN/**HALLI@OKSBI/UPI//SBI AF07469DD94E4FB8BF65F507 AC99AAEF/28/01/2026 18:03:21 Chq: 602812837725	60.00		9,66,714.15
29-01-2026	UPI/CR/410674654856/SANDES H /SBIN/**72240@IBL/PAYMENT //IBLD2A5F2AC0534471F86C4F 73D98553D05/29/01/2026 08:50:59 Chq: 410674654856	270.00		9,66,984.15
29-01-2026	UPI/CR/285648239221/MANOJA M/SBIN/**33140@IBL/PAYMENT //IBL884C3B3BD9B647CBA2123 8350EAAB288/29/01/2026 09:40:46 Chq: 285648239221	800.00		9,67,784.15
29-01-2026	UPI/CR/139191863785/SHAMBH ULI/SBIN/**67569@AXL/PAYME NT //AXLD40576C25C564DF989AC 203D2032D13A/29/01/2026 09:47:56 Chq: 139191863785	450.00		9,68,234.15
29-01-2026	UPI/CR/127149116177/RADHA KRI/PKGB/**A3861@YBL/PAYM ENT //YBL2E6D01FA24274470B0A42 2AABCA4756C/29/01/2026 10:09:07 Chq: 127149116177	14,000.00		9,82,234.15

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2026	UPI/CR/639509528731/PUNITH KU/SBIN/**TH857@OKAXIS/UPI //AXI90EE63047BA44C159656C 31F9925EB87/29/01/2026 12:14:38 Chq: 639509528731	15,000.00		9,97,234.15
29-01-2026	UPI/CR/309516841693/MANJUN ATH/FDRL/**686- 8@AXL/PAYMENT //AXLDCA71E546E3749C1940B 1A8B464B51D6/29/01/2026 13:16:15 Chq: 309516841693	8,300.00		10,05,534.15
29-01-2026	UPI/CR/639592195053/HARISH L S/UTIB/**14275@SUPERYES/P AID VIA//SMY24110907412MDGZRF HUP779BV22TBU5V/29/01/2026 15:18:31 Chq: 639592195053	5,000.00		10,10,534.15
29-01-2026	UPI/CR/344691095724/PRAJWA L /SBIN/**50989@YBL/PAYMENT //YBL85E50DA86E654874AE57A D110F615664/29/01/2026 16:23:38 Chq: 344691095724	1,250.00		10,11,784.15
29-01-2026	UPI/CR/602952286568/MAHADE VA /SBIN/**DHE- 1@OKSBI/UPI//SBI7BB48A35B5 E546FFAD7C1BFF7DB4A739/29 /01/2026 18:18:21 Chq: 602952286568	1,000.00		10,12,784.15
29-01-2026	UPI/CR/887623845216/MADHU M/CNRB/**07081@YBL/PAYME NT //YBL40EF417E31194E10A66E2 3141158A604/29/01/2026 18:29:32 Chq: 887623845216	6,200.00		10,18,984.15
29-01-2026	UPI/CR/227285906446/SOMASH EKH/SBIN/**GAGAN@YBL/PAY MENT //YBL42D55D9ECD8D4BADA16 552A8670C7444/29/01/2026 18:55:41 Chq: 227285906446	7,500.00		10,26,484.15

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2026	UPI/CR/639507970837/MANOJ H M/CNRB/**T9381@OKAXIS/UPI/ /AXI2A5011B9CA4C48A1BC68B F870F2A8C2F/29/01/2026 19:32:16 Chq: 639507970837	2,000.00		10,28,484.15
30-01-2026	UPI/CR/603098815654/PRAMO DA H/CNRB/**81997@OKAXIS/UPI// AXIA3186E29B19C4D54B7671F A91E0FAD2A/30/01/2026 10:33:15 Chq: 603098815654	1,800.00		10,30,284.15
30-01-2026	UPI/CR/704974019549/NAGARA JU /UBIN/**76612@YBL/PAYMENT //YBL2A6849B6A6474B9E9F9D E085C77F17BB/30/01/2026 11:08:28 Chq: 704974019549	1,300.00		10,31,584.15
30-01-2026	UPI/CR/674790479790/MANJUN ATH/FDRL/**686- 8@YBL/PAYMENT //YBLE2499D284B80498A8EDE 04C6B3AD44D0/30/01/2026 11:13:50 Chq: 674790479790	3,800.00		10,35,384.15
30-01-2026	MB-IMPS-DR/THRISHA ENTERPR/KARB/**3101/ /30/01/2026 14:18:34/603014897435 Chq: 603014897435		1,00,000.00	9,35,384.15
30-01-2026	MB-IMPS-DR/BEST AGROLIFE L/SBIN/**1012/ /30/01/2026 14:20:07/603014897953 Chq: 603014897953		50,000.00	8,85,384.15
30-01-2026	UPI/CR/603004286166/MAHADE VA /SBIN/**DHE- 1@OKSBI/UPI//SBIEB75A9F6DF 6D40A987183A3187D8C192/30/ 01/2026 14:34:47 Chq: 603004286166	500.00		8,85,884.15

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2026	UPI/CR/603052427965/ANU N M/AIRP/**991- 1@OKAXIS/UPI//AXI3FFFB3653 113433C95BF00B68DED96AB/3 0/01/2026 16:40:53 Chq: 603052427965	375.00		8,86,259.15
30-01-2026	UPI/CR/603037224513/JAGADE ESH/IOBA/**S45- 1@OKICICI/UPI//ICI9F9A7575D9 5C4195954AEB955D6F6B59/30/ 01/2026 17:49:58 Chq: 603037224513	400.00		8,86,659.15
30-01-2026	UPI/CR/603090216947/SONU H/BARB/**965- 5@OKICICI/UPI//ICIFD559A9696 28403E821A4528C9AE52BC/30/ 01/2026 18:10:58 Chq: 603090216947	225.00		8,86,884.15
30-01-2026	UPI/CR/991458334927/KRISHN A B/CNRB/**87259@AXL/PAYME NT //AXL26C5BA6B0EF7461BAC5F 386C32D2E8C7/30/01/2026 18:53:26 Chq: 991458334927	1,100.00		8,87,984.15
30-01-2026	UPI/CR/117912840915/SUNIL B M/HDFC/**BM6- 1@OKHDFCBANK/UPI//HDFC61 FFC7D089D4E878BB322AD288 CB9D9/30/01/2026 19:04:30 Chq: 117912840915	1,500.00		8,89,484.15
30-01-2026	UPI/CR/777380507625/KRISHN A B/CNRB/**87259@AXL/PAYME NT //AXL8E603BF9D9554354B2A0A 2C7872917B1/30/01/2026 19:06:44 Chq: 777380507625	20,000.00		9,09,484.15
30-01-2026	UPI/CR/138002191669/KRISHN A B/CNRB/**87259@AXL/PAYME NT //AXL04886486ABD04B1594218 4885970FDC5/30/01/2026 19:10:43 Chq: 138002191669	200.00		9,09,684.15

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2026	UPI/CR/828253599895/PUSHPA /CNRB/**39924@YBL/PAYMENT //YBL34CA4C7523D748C29E9C 5CF052C2D5C3/31/01/2026 09:25:40 Chq: 828253599895	25.00		9,09,709.15
31-01-2026	UPI/CR/094421077160/JAYAKU MAR/BARB/**63937@UPI/NO REMARKS//UPI49100DB69AA65 47FAD7C6C1F170F149F/31/01/ 2026 09:44:22 Chq: 094421077160	1,500.00		9,11,209.15
31-01-2026	UPI/CR/603156340297/MANJUN ATH/SBIN/**NATHA@OKSBI/UP I//SBI71020800BB0642EBB6058 3B976AD5BC7/31/01/2026 10:03:48 Chq: 603156340297	3,900.00		9,15,109.15
31-01-2026	UPI/CR/497621844808/RAVI GOW/CNRB/**A.123@AXL/PAY MENT //AXL6850A98BEE59474FBEB72 54389242672/31/01/2026 10:15:04 Chq: 497621844808	3,900.00		9,19,009.15
31-01-2026	UPI/CR/698396317274/MADHUS UDH/SBIN/**91469@PTYES/SE NT USI//PTM431E96C5622E4CD68 6903A6898D13917/31/01/2026 10:34:49 Chq: 698396317274	1,030.00		9,20,039.15
31-01-2026	UPI/CR/482227962503/MANJUN ATH/IDCC/**686- 9@YBL/PAYMENT //YBLACC0ACFCB08B4E67BFB 15DAFF67E9608/31/01/2026 12:34:22 Chq: 482227962503	2,200.00		9,22,239.15
31-01-2026	UPI/CR/117942335056/ANU N M/CNRB/**M1991@OKHDFCBA NK/UPI//HDF80B0C0445955434 4B9F3CFB96971742E/31/01/202 6 13:11:47 Chq: 117942335056	400.00		9,22,639.15

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2026	UPI/CR/693502545972/TENZIN NA/SBIN/**97449@AXL/PAYME NT //AXL2644DD745F42409EB9860 D437535C037/31/01/2026 13:42:41 Chq: 693502545972	5,000.00		9,27,639.15
31-01-2026	UPI/CR/922730144657/KAZAMO HID/UTIB/**IDEEN@AXL/PAYM ENT //AXL7D4E75052B0C43FCB3F7 7FA70B288CCF/31/01/2026 15:54:17 Chq: 922730144657	3,400.00		9,31,039.15
31-01-2026	UPI/CR/603174866775/LAKSHM I ./SBIN/**HALLI@OKSBI/UPI//SBI 71B2DA5BA0A04D189FE4DB08 9BC67195/31/01/2026 16:08:12 Chq: 603174866775	2,300.00		9,33,339.15
31-01-2026	CHQ PAID-MICR INWARD CLEARING-SUHAS AGRO TRADERS-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK Chq: 003034069086		50,000.00	8,83,339.15
31-01-2026	UPI/CR/639759631976/NAVEEN A P/CNRB/**91829@OKAXIS/UPI// AXI916B7423D17643FC91247D 8F6AF22234/31/01/2026 18:25:50 Chq: 639759631976	5,200.00		8,88,539.15
31-01-2026	UPI/CR/918851843130/SWAMY/ CNRB/**81877@AXL/PAYMENT //AXLF4EC6F3841564478A9D1F 71A00DD2C3E/31/01/2026 20:25:39 Chq: 918851843130	900.00		8,89,439.15
31-01-2026	1746BHA1- 31/01/26 20:29:18 Chq: 89	17,000.00		9,06,439.15

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2026	UPI/CR/201910255242/NAVEEN A/SBIN/**19456@YBL/PAYMEN T //YBL3F9428455BE94A7097147 7DA6CD25AB5/01/02/2026 08:28:24 Chq: 201910255242	6,000.00		9,12,439.15
01-02-2026	UPI/CR/603233424818/ARJUN K C/CNRB/**82044@OKSBI/UPI//S BI7D3151EEAB40491FBD3365C 299152F55/01/02/2026 12:18:21 Chq: 603233424818	500.00		9,12,939.15
01-02-2026	UPI/CR/690208108434/SANDES H /SBIN/**72240@IBL/PAYMENT //IBL00203EBE6ECF45E3A6E55 F2E2285FDF5/01/02/2026 13:16:48 Chq: 690208108434	400.00		9,13,339.15
01-02-2026	UPI/CR/765632169488/NAGARA J/HDFC/**J.BS0@AXL/PAYMEN T //AXLDB6672E710224898A132F 363C45AC066/01/02/2026 15:23:54 Chq: 765632169488	2,500.00		9,15,839.15
01-02-2026	UPI/CR/118003034657/NAGAM MA/CNRB/**988- 1@OKHDFCBANK/UPI//HDF811 60F6A2857455CB461EC07CC07 827A/01/02/2026 15:53:01 Chq: 118003034657	3,000.00		9,18,839.15
02-02-2026	UPI/CR/603391006209/JAGANN ATH/CNRB/**59197@OKSBI/UPI //SBI39D2800709E1403BB1ADF 99844B618B6/02/02/2026 11:26:24 Chq: 603391006209	2,000.00		9,20,839.15
02-02-2026	UPI/CR/603336901765/RAVIKU MAR/BARB/**NDURU@OKICICI/ UPI//ICI6F509B926C144382910 E6D8A33AF9E14/02/02/2026 13:39:08 Chq: 603336901765	1,900.00		9,22,739.15

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2026	UPI/CR/996415388443/YASHOD HARA/CNRB/**A0182@YBL/PAYMENT //YBL9B5928633B704A56B1CFA F737495C485/02/02/2026 15:33:42 Chq: 996415388443	11,200.00		9,33,939.15
02-02-2026	UPI/CR/934504648240/CHETHAN K/FDRL/**09791@AXL/PAYMENT //AXL832E055797A24258AB6CF 6FB4B13EC37/02/02/2026 16:39:19 Chq: 934504648240	5,500.00		9,39,439.15
02-02-2026	UPI/CR/571760462192/SUDEEP K M/PKGB/**34969@IBL/PAYMENT //IBLE8F8C14F7BDB4BDD82AE F2FFF4A01BAD/02/02/2026 17:34:18 Chq: 571760462192	10,000.00		9,49,439.15
02-02-2026	UPI/CR/424507858476/AKSHATH K/CNRB/**65065@AXL/PAYMENT //AXL2BDA461C1A3343EF83C6 E7E3E501A5E5/02/02/2026 18:56:46 Chq: 424507858476	150.00		9,49,589.15
02-02-2026	1746BHA1- 02/02/26 20:08:40 Chq: 768	49,300.00		9,98,889.15
03-02-2026	UPI/CR/603456853934/HAPPY DAS/SBIN/**928- 2@OKSBI/UPI//SBIF493456EF4 DE40FDBD2581AF72196072/03/ 02/2026 08:30:39 Chq: 603456853934	50.00		9,98,939.15
03-02-2026	MB-IMPS- DR/SIDDALINGESHWAR/HDFC/ **1542/ /03/02/2026 13:16:37/603413029423 Chq: 603413029423		25,000.00	9,73,939.15

Date	Particulars	Deposits	Withdrawals	Balance
03-02-2026	UPI/CR/036890866799/KISHOR EKU/PKGB/**64743@AXL/PAY MENT //AXL926BBD5CF32E4D6DB70E D93FF040AE76/03/02/2026 15:40:54 Chq: 036890866799	1,100.00		9,75,039.15
03-02-2026	UPI/CR/118104887521/KOWSAL YA/CNRB/**HALLI@OKHDFCBA NK/UPI//HDF93C85BD3468A48 C6AD777C1052B6AC20/03/02/2 026 15:50:01 Chq: 118104887521	1,000.00		9,76,039.15
03-02-2026	UPI/CR/403960847052/SOMASH EKH/SBIN/**GAGAN@YBL/PAY MENT //YBLC103F3E75B1643E4A4E63 78F97D681D9/03/02/2026 16:58:46 Chq: 403960847052	1,600.00		9,77,639.15
03-02-2026	UPI/CR/446191458621/YOGESH A S/CNRB/**SHASV@YBL/PAYME NT //YBL81EB2DBD4DF9443C9064 D98D3E38F4A3/03/02/2026 18:04:28 Chq: 446191458621	1,400.00		9,79,039.15
03-02-2026	1746BHA1- 03/02/26 20:18:37 Chq: 1212	29,900.00		10,08,939.15
04-02-2026	UPI/CR/603531895826/NAGESH A H/SBIN/**388- 1@OKSBI/UPI//SBI567C88DB7C 1049C49705677D22826A37/04/0 2/2026 08:14:49 Chq: 603531895826	2,600.00		10,11,539.15
04-02-2026	UPI/CR/477274037520/CHETHA N K/FDRL/**09791@IBL/PAYMEN T //IBLB5D6C2F2362F4AAD96DF8 2ADFD6C16E08/04/02/2026 11:53:28 Chq: 477274037520	500.00		10,12,039.15

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2026	FUNDS TRANSFER DEBIT - SUMUKHA AGRO AGENCIE . . Chq: 003034069087		50,000.00	9,62,039.15
04-02-2026	UPI/CR/603582759721/MANOJ D V/CNRB/**10586@OKSBI/UPI//S BICEBCDFC754CA4307B329B5 9FCBE3976B/04/02/2026 19:00:01 Chq: 603582759721	300.00		9,62,339.15
04-02-2026	UPI/CR/603503474029/KUMARI/ CNRB/**G1364@OKAXIS/UPI//A XIFD41C18CBD0544A6AF59D7 830F92AACD/04/02/2026 19:07:34 Chq: 603503474029	850.00		9,63,189.15
05-02-2026	UPI/CR/254305395640/BHARAT H H/CNRB/**36599@YBL/PAYME NT //YBL93C0B875EE2A4AFB8169 00AACC859AAA/05/02/2026 08:11:53 Chq: 254305395640	520.00		9,63,709.15
05-02-2026	UPI/CR/940732789992/YOGESH D/SBIN/**83531@YBL/PAYMEN T //YBL5DE3300765B24568A4229 0BD4ABB7047/05/02/2026 09:18:37 Chq: 940732789992	500.00		9,64,209.15
05-02-2026	UPI/CR/603620197857/BOREG OWDA/CNRB/**IVASH@OKSBI/ UPI//SBI66F0481C68504A7A8D 9BCF83EE51A59F/05/02/2026 11:43:46 Chq: 603620197857	2,400.00		9,66,609.15
05-02-2026	UPI/CR/603625118320/MAHADE VA /SBIN/**DHE- 1@OKSBI/UPI//SBI2E62071D96 7A49329CE2CF1EA06E3804/05/ 02/2026 12:47:03 Chq: 603625118320	1,600.00		9,68,209.15
05-02-2026	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS Chq: 003034069090		50,000.00	9,18,209.15

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2026	UPI/CR/910602996707/SHIVAS HAN/BARB/**NSUR1@AXL/PAY MENT //AXLDC20607B2EE94EA8B1B2 EB609D87404D/05/02/2026 14:25:34 Chq: 910602996707	400.00		9,18,609.15
05-02-2026	1746BHA1- 05/02/26 15:28:56 Chq: 1981	23,800.00		9,42,409.15
05-02-2026	1746BHA1- 05/02/26 15:31:47 Chq: 1983	1,000.00		9,43,409.15
05-02-2026	UPI/CR/890495158637/SHILPA D M/SBIN/**816- 2@AXL/PAYMENT //AXLD01F0B4884C04B8697283 4FEE852714A/05/02/2026 16:52:42 Chq: 890495158637	400.00		9,43,809.15
05-02-2026	UPI/CR/453118434348/PRAJWA L /SBIN/**50989@YBL/PAYMENT //YBLF35DE77505614F588E880 9A3F05FBBFE/05/02/2026 17:26:58 Chq: 453118434348	3,500.00		9,47,309.15
05-02-2026	UPI/CR/640220102624/MANJUN ATH/IDCC/**686- 3@YESCRED/PAID VIA//YCDE8F16E71521048F4BB 5A21364056D1AE/05/02/2026 17:35:00 Chq: 640220102624	4,500.00		9,51,809.15
05-02-2026	UPI/CR/593654977041/VASU/IO BA/**302-2@YBL/PAYMENT //YBL19DFE4C10CAE4F84A0F8 EA06DE1D4D45/05/02/2026 17:41:45 Chq: 593654977041	1,300.00		9,53,109.15
05-02-2026	UPI/CR/603651846138/AVINAS HA /SBIN/**M1997@OKSBI/UPI//SBI B0852BE2D28F47DC813ADDE2 58320566/05/02/2026 18:16:36 Chq: 603651846138	1,300.00		9,54,409.15
			Closing Balance	9,54,409.15

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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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