

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX0817 for the period 21-May-2025 to 20-Aug-2025

|             |  |             |                                |
|-------------|--|-------------|--------------------------------|
| Customer Id | XXXXXXX03  | Branch Code | 6266                           |
| Name        | SANTHOSHA K  | Branch Name | ALANAHALLI                     |
| Phone       | +919663242072  | IFSC Code   | CNRB0006266                    |
| Address     | SO KENDAGANNAIAH<br>JAYAPURA HOBLI BEERIHUNDI POST<br>MADAHALLI MYSURU KARNATAKA | Address     | #16/1, ALANAHALLI<br>KARNATAKA |

| Date       | Particulars  | Deposits        | Withdrawals | Balance      |
|------------|--|-----------------|-------------|--------------|
|            |  | Opening Balance |             | -4,91,083.73 |
| 20-05-2025 | UPI/CR/514029466613/SOMASH<br>EKH/CNRB/**42644@OKSBI/UP<br>I//SBIF88E54D955BD45CC8296<br>0D78C2DCDB65/20/05/2025<br>07:05:22       | 900.00          |             | -4,90,183.73 |
|            | Chq: 514029466613  |                 |             |              |
| 20-05-2025 | UPI/CR/408687604694/VINAY<br>KUM/SBIN/**86930@IBL/PAYME<br>NT<br>//IBLA600E06352114CE0BFFBE<br>096A0A07380/20/05/2025<br>07:11:42  | 540.00          |             | -4,89,643.73 |
|            | Chq: 408687604694  |                 |             |              |
| 20-05-2025 | UPI/CR/354736481390/P<br>SOMSHEK/KARB/**78587@AXL<br>/PAYMENT<br>//AXL28482A437A7D4EA4994E6<br>63089DCF477/20/05/2025<br>07:54:29  | 690.00          |             | -4,88,953.73 |
|            | Chq: 354736481390  |                 |             |              |
| 20-05-2025 | UPI/CR/006096286874/RAGHAV<br>END/CNRB/**EENDR@AXL/PAY<br>MENT<br>//AXLFB187716220D424C87B85<br>9A0D4BB877E/20/05/2025<br>08:09:19 | 600.00          |             | -4,88,353.73 |
|            | Chq: 006096286874  |                 |             |              |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 20-05-2025 | UPI/CR/240855717454/VASANT<br>HA/CNRB/**16432@AXL/PAYM<br>ENT<br>//AXLAB3CB21DD19947AA944E<br>3AD5E5D91DA9/20/05/2025<br>08:49:42<br><br>Chq: 240855717454      | 1,150.00  |             | -4,87,203.73 |
| 20-05-2025 | UPI/CR/529603654007/KAVYA<br>C/CNRB/**17560@AXL/PAYME<br>NT<br>//AXL4E0F0571C8AD4F16A7772<br>A39B3490181/20/05/2025<br>08:53:14<br><br>Chq: 529603654007        | 500.00    |             | -4,86,703.73 |
| 20-05-2025 | UPI/CR/271715549668/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL19AC51E8FDA648759C5C<br>DD0A1239E745/20/05/2025<br>09:01:39<br><br>Chq: 271715549668     | 17,000.00 |             | -4,69,703.73 |
| 20-05-2025 | MB-IMPS-<br>DR/NUTRIMAXAGRO/MAHB/**5<br>103/ /20/05/2025<br>09:02:32/514009211621<br><br>Chq: 514009211621  |           | 30,000.00   | -4,99,703.73 |
| 20-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 514009211621  |           | 9.44        | -4,99,713.17 |
| 20-05-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001207303876 |           | 40,000.00   | -5,39,713.17 |
| 20-05-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001207303876 | 40,000.00 |             | -4,99,713.17 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 20-05-2025 | UPI/CR/514068275520/RANI/CN<br>RB/**RA061@OKICICI/UPI//IC19<br>22C1FEAFB054BBEB720887366<br>BF9FE9/20/05/2025 09:31:24<br><br>Chq: 514068275520                | 500.00   |             | -4,99,213.17 |
| 20-05-2025 | UPI/CR/310853044485/PUTTAR<br>AJU/CNRB/**85425@AXL/PAYM<br>ENT<br>//AXL447948597FF741FD90068<br>7B70EF9DAA4/20/05/2025<br>09:36:06<br><br>Chq: 310853044485    | 230.00   |             | -4,98,983.17 |
| 20-05-2025 | UPI/CR/634776347281/PRSANN<br>A/CNRB/**67953@AXL/PAYME<br>NT<br>//AXLBFB0438AFF174ED1BE2B<br>B60CE94EBF2E/20/05/2025<br>10:30:05<br><br>Chq: 634776347281      | 10.00    |             | -4,98,973.17 |
| 20-05-2025 | UPI/CR/514022370494/MAHESH<br>A/CNRB/**LY123@OKICICI/UPI//<br>ICIF0D0816A6EA244FE8C7D9E<br>79B94FA286/20/05/2025<br>11:55:19<br><br>Chq: 514022370494          | 450.00   |             | -4,98,523.17 |
| 20-05-2025 | UPI/CR/958410724876/JYOTHI<br>N<br>S/PUNB/**17954@AXL/PAYMEN<br>T<br>//AXLD81F14BC254A4D9191A6<br>04053A7FDB56/20/05/2025<br>14:02:52<br><br>Chq: 958410724876 | 3,300.00 |             | -4,95,223.17 |
| 20-05-2025 | UPI/CR/515247000111/JYOTHI<br>N<br>S/PUNB/**17954@YBL/PAYMEN<br>T<br>//YBL96B78C2046B64AFD94A60<br>CE3A3DAF840/20/05/2025<br>14:08:37<br><br>Chq: 515247000111 | 500.00   |             | -4,94,723.17 |
| 20-05-2025 | UPI/CR/705553701255/SUMANT<br>H/IPOS/**43128@YBL/PAYMEN<br>T<br>//YBLD26BEBBAB0B54C6CB1B<br>24C0DFCBFF6CE/20/05/2025<br>14:15:39<br><br>Chq: 705553701255      | 40.00    |             | -4,94,683.17 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 20-05-2025 | UPI/CR/192581769779/HARSHA<br>A<br>B/IPOS/**18541@YBL/PAYMEN<br>T<br>//YBLD58108F07E604C66BD237<br>529C1ECBC97/20/05/2025<br>17:46:28<br><br>Chq: 192581769779  | 200.00    |             | -4,94,483.17 |
| 20-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/20/05/2025<br>19:04:55/514019376066<br><br>Chq: 514019376066  |           | 5,000.00    | -4,99,483.17 |
| 20-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 514019376066  |           | 3.54        | -4,99,486.71 |
| 20-05-2025 | UPI/CR/550650605833/SATHISH<br>V/CNRB/**SHV55@OKICICI/UPI/<br>/ICI49AF61FA9B8E4855A7C47E<br>5049FE10F0/20/05/2025<br>19:05:38<br><br>Chq: 550650605833          | 10,000.00 |             | -4,89,486.71 |
| 20-05-2025 | UPI/CR/373355881343/MALLES<br>HA<br>D/CNRB/**79018@YBL/PAYME<br>NT<br>//YBL14716605BEE34969B4271<br>DBD41D7EAF8/20/05/2025<br>19:23:06<br><br>Chq: 373355881343 | 2,000.00  |             | -4,87,486.71 |
| 20-05-2025 | UPI/CR/051074657842/SAMPAT<br>TU<br>K/KARB/**66372@YBL/PAYMEN<br>T<br>//YBLFDEF34C9A3754E42BD5B<br>7EF921C06D4B/20/05/2025<br>19:45:46<br><br>Chq: 051074657842 | 6,000.00  |             | -4,81,486.71 |
| 20-05-2025 | UPI/CR/468960933977/ARUN<br>KUMA/CNRB/**57726@YBL/PA<br>YMENT<br>//YBL5A9722D4BCCF4F6E8246<br>EA0D22F8FD6A/20/05/2025<br>19:57:10<br><br>Chq: 468960933977      | 2,500.00  |             | -4,78,986.71 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 20-05-2025 | UPI/CR/962731906110/HARSHA<br>A<br>B/IPOS/**18541@AXL/PAYMEN<br>T<br>//AXL2D540CC0033945D68173D<br>9DA2EC25ECC/20/05/2025<br>20:00:34<br>Chq: 962731906110 | 20.00    |             | -4,78,966.71 |
| 20-05-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br>Chq: 001207303876   |          | 300.00      | -4,79,266.71 |
| 21-05-2025 | MB-IMPS-<br>DR/SHREEVEERABHADR/IOBA<br>/**5960/ /21/05/2025<br>06:46:51/514106443268<br>Chq: 514106443268  |          | 20,000.00   | -4,99,266.71 |
| 21-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 514106443268   |          | 5.90        | -4,99,272.61 |
| 21-05-2025 | UPI/CR/550763930611/GOVIND<br>ARA/CNRB/**35502@OKICICI/U<br>PI//ICI1429B3483FDC461AB991<br>8730F40A30E6/21/05/2025<br>07:55:59<br>Chq: 550763930611        | 1,650.00 |             | -4,97,622.61 |
| 21-05-2025 | UPI/CR/736834139419/KENDAG<br>ANN/PKGB/**680-<br>3@YBL/PAYMENT<br>//YBL89A2D11332FB4942A86B0<br>A1D2615FF55/21/05/2025<br>07:56:50<br>Chq: 736834139419    | 1,100.00 |             | -4,96,522.61 |
| 21-05-2025 | UPI/CR/410400879173/MANU<br>MANU/SBIN/**71311@YBL/PAY<br>MENT<br>//YBL26FF5FBA62604CCF96804<br>520526820FA/21/05/2025<br>08:16:17<br>Chq: 410400879173     | 1,000.00 |             | -4,95,522.61 |
| 21-05-2025 | UPI/CR/004290412906/LOKESH<br>A/CNRB/**43609@AXL/PAYME<br>NT<br>//AXLC1419C4641114BDB82123<br>C43C5991284/21/05/2025<br>08:34:11<br>Chq: 004290412906      | 1,800.00 |             | -4,93,722.61 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 21-05-2025 | UPI/CR/105895802518/HEMANT<br>H<br>K/PKGB/**92148@IBL/PAYMEN<br>T<br>//IBL595050558962457DBFEE89<br>ED656F9AB7/21/05/2025<br>08:59:22<br><br>Chq: 105895802518 | 250.00    |             | -4,93,472.61 |
| 21-05-2025 | UPI/CR/242335587072/AVINAS<br>H/CNRB/**86953@YBL/PAYME<br>NT<br>//YBL957F22FDD78343A987420<br>8FD7592E0C7/21/05/2025<br>09:40:35<br><br>Chq: 242335587072      | 140.00    |             | -4,93,332.61 |
| 21-05-2025 | UPI/CR/550795845927/SURESH<br>BAB/FDRL/**HIYIL@OKICICI/UP<br>I//IC18B9755C491704FFE88A3D<br>5AFE43BEAF9/21/05/2025<br>10:12:58<br><br>Chq: 550795845927        | 41,000.00 |             | -4,52,332.61 |
| 21-05-2025 | UPI/CR/184291547688/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL25F009D8BD3842B09DFB<br>C6C43845DB70/21/05/2025<br>10:14:13<br><br>Chq: 184291547688    | 2,500.00  |             | -4,49,832.61 |
| 21-05-2025 | UPI/CR/533808675547/KRISHN<br>EGO/PKGB/**00476@YBL/PAY<br>MENT<br>//YBLAF84EF94A2884D28B4FD<br>209AFA17ED61/21/05/2025<br>10:31:34<br><br>Chq: 533808675547    | 350.00    |             | -4,49,482.61 |
| 21-05-2025 | FUNDS TRANSFER DEBIT - SRI<br>WADI ENTERPRISES<br><br>Chq: 001122430609  |           | 50,000.00   | -4,99,482.61 |
| 21-05-2025 | UPI/CR/166864335169/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL3675FBF2317B4924A3EBC<br>F05C4B37D6D/21/05/2025<br>11:45:18<br><br>Chq: 166864335169    | 20,000.00 |             | -4,79,482.61 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 21-05-2025 | MB-IMPS-<br>DR/NUTRIMAXAGRO/MAHB/**5<br>103/ /21/05/2025<br>11:45:56/514111500185<br><br>Chq: 514111500185   |          | 20,000.00   | -4,99,482.61 |
| 21-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 514111500185   |          | 5.90        | -4,99,488.51 |
| 21-05-2025 | UPI/CR/938761225831/MAHESH<br>A<br>S/CNRB/**73418@YBL/PAYME<br>NT<br>//YBL4901B2E2170244D7A2DD<br>E04091A8FA14/21/05/2025<br>12:04:30<br><br>Chq: 938761225831 | 300.00   |             | -4,99,188.51 |
| 21-05-2025 | UPI/CR/514162824720/SANJAY<br>B S/PPIW/**69467@FAM/UPI<br>PAYM//TOTWD25052117001279<br>A278875542415FB1/21/05/2025<br>17:00:13<br><br>Chq: 514162824720        | 100.00   |             | -4,99,088.51 |
| 21-05-2025 | UPI/CR/624945127092/SANJAY<br>KUM/CNRB/**38850@YBL/PAY<br>MENT<br>//YBL330B335DD54941A29C754<br>D491A5E31B1/21/05/2025<br>17:21:07<br><br>Chq: 624945127092    | 650.00   |             | -4,98,438.51 |
| 21-05-2025 | UPI/CR/425185007339/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXL99D3077CA00840DF89FE<br>AB970007CD7D/21/05/2025<br>17:23:45<br><br>Chq: 425185007339         | 1,000.00 |             | -4,97,438.51 |
| 21-05-2025 | UPI/CR/889177426358/HEMANT<br>H<br>K/PKGB/**92148@IBL/PAYMEN<br>T<br>//IBL668105C6EFEC4A70AE912<br>BA40D1540D2/21/05/2025<br>17:30:08<br><br>Chq: 889177426358 | 1,300.00 |             | -4,96,138.51 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 21-05-2025 | MB/110197456041/MANU A<br>M/125005280817/AS<br>AGRO/CANARA/AS/1549249812<br>6/21/05/2025 07:21:04<br><br>Chq: 0  | 2,500.00 |             | -4,93,638.51 |
| 22-05-2025 | UPI/CR/105199495430/MANJUS<br>WAMY/CNRB/**JU471@OKHDF<br>CBANK/UPI//HDFCD0496F9EEC<br>C4F80977B0B98D2F430D8/22/0<br>5/2025 07:24:43<br><br>Chq: 105199495430 | 4,300.00 |             | -4,89,338.51 |
| 22-05-2025 | UPI/CR/215603138265/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL91F54876AEF3438FA5A70<br>C3CDA4F72A8/22/05/2025<br>07:27:35<br><br>Chq: 215603138265  | 4,500.00 |             | -4,84,838.51 |
| 22-05-2025 | UPI/CR/542451874244/MAHADE<br>VAM/SBIN/**540-<br>2@YBL/PAYMENT<br>//YBLA011031F799F44AAA93DE<br>F42E5100EA8/22/05/2025<br>07:44:55<br><br>Chq: 542451874244  | 1,950.00 |             | -4,82,888.51 |
| 22-05-2025 | UPI/CR/514228279629/MAHADE<br>VAS/CNRB/**AMY13@OKSBI/U<br>PI//SBI570C8009A0FB42928613<br>62862D70C1F8/22/05/2025<br>07:51:14<br><br>Chq: 514228279629        | 1,100.00 |             | -4,81,788.51 |
| 22-05-2025 | UPI/CR/455365729687/KENDAG<br>ANN/PKGB/**680-<br>3@YBL/PAYMENT<br>//YBL5BE2BAE4EE5D466BA42A<br>703F75EAB76B/22/05/2025<br>08:30:48<br><br>Chq: 455365729687  | 1,000.00 |             | -4,80,788.51 |
| 22-05-2025 | UPI/CR/200887202441/SACHIN<br>KU/CNRB/**24952@AXL/PAYM<br>ENT<br>//AXL5C39DF9876F34869B4C4F<br>2D25110A081/22/05/2025<br>08:38:35<br><br>Chq: 200887202441   | 300.00   |             | -4,80,488.51 |



| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 22-05-2025 | UPI/CR/161809787614/ADARSH<br>K<br>S/KKBK/**IKH13@YBL/PAYMEN<br>T<br>//YBL0C6D3858EA084ECBBFBA<br>9D046FCD83A4/22/05/2025<br>08:43:26<br><br>Chq: 161809787614 | 1,800.00  |             | -4,78,688.51 |
| 22-05-2025 | UPI/CR/514207009132/SATISH<br>KU/BARB/**ORS09@OKAXIS/U<br>PI//AXI229AA64B873E4CCEABC<br>24B29B54BCF3C/22/05/2025<br>09:14:06<br><br>Chq: 514207009132          | 2,900.00  |             | -4,75,788.51 |
| 22-05-2025 | UPI/CR/078343347964/BASAVA<br>RAJU/CNRB/**81365@IBL/PAY<br>MENT<br>//IBL280C9962277D46D4A96BB<br>CFD78A17429/22/05/2025<br>09:40:49<br><br>Chq: 078343347964   | 3,050.00  |             | -4,72,738.51 |
| 22-05-2025 | MB-IMPS-DR/SHIVADURGA<br>ENTE/UTIB/**6520/ /22/05/2025<br>11:05:53/514211730311<br><br>Chq: 514211730311   |           | 20,000.00   | -4,92,738.51 |
| 22-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 514211730311   |           | 5.90        | -4,92,744.41 |
| 22-05-2025 | UPI/CR/185969250785/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL907016D078164581ABC70<br>24A21393C2A/22/05/2025<br>11:06:40<br><br>Chq: 185969250785    | 10,000.00 |             | -4,82,744.41 |
| 22-05-2025 | FUNDS TRANSFER DEBIT -<br>SIDDHARTH ENTERPRISES<br><br>Chq: 001207303829   |           | 15,000.00   | -4,97,744.41 |
| 22-05-2025 | UPI/CR/514232316945/DAYANA<br>NDA/BARB/**D2022@OKAXIS/U<br>PI//AXI318D2F00BE124CBE88C<br>438D096ED7EF5/22/05/2025<br>11:44:56<br><br>Chq: 514232316945         | 200.00    |             | -4,97,544.41 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 22-05-2025 | UPI/CR/514249157906/BHAGYA<br>./SBIN/**S21-<br>2@OKSBI/UPI//SBI9FD41ADFD<br>5FA4A9ABBE3B2990A487210/2<br>2/05/2025 15:18:24<br><br>Chq: 514249157906            | 1,000.00  |             | -4,96,544.41 |
| 22-05-2025 | UPI/CR/817602584177/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXL2A4A2F9989014E1CB8B29<br>706D7D5AA2C/22/05/2025<br>17:27:44<br><br>Chq: 817602584177          | 500.00    |             | -4,96,044.41 |
| 22-05-2025 | UPI/CR/514231134795/BASAVA<br>RAJU/CNRB/**MU143@OKICICI<br>/UPI//ICI4FC3394F4FA045E4BB<br>043D9519CE8950/22/05/2025<br>19:35:02<br><br>Chq: 514231134795        | 1,300.00  |             | -4,94,744.41 |
| 22-05-2025 | UPI/CR/489797224148/BASAVA<br>NNA/BARB/**41917@YBL/PAYM<br>ENT<br>//YBLCED741AB446040D682D7<br>AE5973A00343/22/05/2025<br>21:11:36<br><br>Chq: 489797224148     | 10,000.00 |             | -4,84,744.41 |
| 22-05-2025 | UPI/CR/095837664052/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL7A49987D199240C8A19BA<br>A5A79A944B7/22/05/2025<br>21:56:02<br><br>Chq: 095837664052     | 50,000.00 |             | -4,34,744.41 |
| 22-05-2025 | UPI/CR/852951421656/SAMPAT<br>TU<br>K/KARB/**66372@AXL/PAYMEN<br>T<br>//AXL73AD8288424A4E4EA9E4<br>B492FA6B1E49/22/05/2025<br>21:58:52<br><br>Chq: 852951421656 | 30,000.00 |             | -4,04,744.41 |
| 23-05-2025 | UPI/CR/483496870032/MAHADE<br>VAS/KKBK/**RAMYA@AXL/PAY<br>MENT<br>//AXL31D55D5FA9FC41A1A58D<br>CD0488245EE8/23/05/2025<br>07:01:03<br><br>Chq: 483496870032     | 300.00    |             | -4,04,444.41 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 23-05-2025 | UPI/CR/109956233056/SHIVAN<br>NA<br>/YESB/**27711@YBL/PAYMENT<br>//YBLBD4E4AB589844200954AF<br>A5341432747/23/05/2025<br>07:29:34<br><br>Chq: 109956233056     | 200.00   |             | -4,04,244.41 |
| 23-05-2025 | UPI/CR/384239041763/SAVITHA<br>/CNRB/**10953@PTYES/NA//PT<br>MDBC10E25BBD04DB9B62FDB<br>CBC24A2F71/23/05/2025<br>07:40:30<br><br>Chq: 384239041763             | 2,190.00 |             | -4,02,054.41 |
| 23-05-2025 | UPI/CR/760187192591/PRSANN<br>A<br>K/CNRB/**06936@YBL/PAYME<br>NT<br>//YBL14994702325A493BB1837<br>20CDD3484CE/23/05/2025<br>07:54:05<br><br>Chq: 760187192591 | 150.00   |             | -4,01,904.41 |
| 23-05-2025 | CHQ PAID-MICR INWARD<br>CLEARING-SRI<br>VEERABHADRESHWARA AGR-<br>BANK OF BARODA (BOB)-<br>BANK OF BARODA<br><br>Chq: 001207303884                             |          | 15,000.00   | -4,16,904.41 |
| 23-05-2025 | CHQ PAID-MICR INWARD<br>CLEARING-RADHAKRISHNA<br>AGRO CENTRE-HDFC BANK<br>LTD.-H D F C BANK LTD<br><br>Chq: 001207303882                                       |          | 40,000.00   | -4,56,904.41 |
| 23-05-2025 | CHQ PAID-MICR INWARD<br>CLEARING-SRI ADHI SHAKTHI<br>AGRO TR-STATE BANK OF<br>INDIA (SBI)-STATE BANK OF<br>INDIA<br><br>Chq: 001207303876                      |          | 40,000.00   | -4,96,904.41 |
| 23-05-2025 | UPI/CR/217605907672/BEREGO<br>WDA/SBIN/**16194@AXL/PAYM<br>ENT<br>//AXLE72DBD2E6CC348C28B5<br>C49B122C52EEE/23/05/2025<br>10:41:55<br><br>Chq: 217605907672    | 850.00   |             | -4,96,054.41 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 23-05-2025 | UPI/CR/675138893955/BEREGO<br>WDA/SBIN/**16194@YBL/PAYM<br>ENT<br>//YBL705C77C4A6BB4E768018<br>BD17F2197D17/23/05/2025<br>10:42:42<br><br>Chq: 675138893955     | 50.00    |             | -4,96,004.41 |
| 23-05-2025 | UPI/CR/514372671131/RAMAKR<br>ISH/SBIN/**NA428@OKSBI/UPI//<br>SBI4EE366C8B9F24697B67DE9<br>A405E554E4/23/05/2025<br>11:12:44<br><br>Chq: 514372671131           | 1,400.00 |             | -4,94,604.41 |
| 23-05-2025 | UPI/CR/380807517154/BASAVA<br>RAJ/SBIN/**44251@AXL/PAYM<br>ENT<br>//AXL28E0BCBF802B44E7AF43<br>8CCC43B8CCC9/23/05/2025<br>15:06:17<br><br>Chq: 380807517154     | 500.00   |             | -4,94,104.41 |
| 23-05-2025 | UPI/CR/750858263995/BEEREG<br>OWD/SBIN/**18160@AXL/PAYM<br>ENT<br>//AXL52A64C3EEB4B4D9AA8F5<br>068C8F569369/23/05/2025<br>15:10:24<br><br>Chq: 750858263995     | 200.00   |             | -4,93,904.41 |
| 23-05-2025 | UPI/CR/880014436197/DIVYA<br>S/CNRB/**68174@IBL/PAYMEN<br>T<br>//IBL5F294C40CA7947AB8BC7F<br>29498AD395A/23/05/2025<br>16:17:04<br><br>Chq: 880014436197        | 500.00   |             | -4,93,404.41 |
| 23-05-2025 | UPI/CR/304583500883/MALLES<br>HA<br>D/CNRB/**79018@AXL/PAYME<br>NT<br>//AXL788CF5A04AF9452E90DD<br>33A25AB78EF6/23/05/2025<br>16:31:39<br><br>Chq: 304583500883 | 1,000.00 |             | -4,92,404.41 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 23-05-2025 | UPI/CR/046860362375/RAVIKU<br>MAR/YESB/**69071@IBL/PAYM<br>ENT<br>//IBL20959038649B4145A784D5<br>35D4F3BE49/23/05/2025<br>16:53:42<br><br>Chq: 046860362375 | 750.00    |             | -4,91,654.41 |
| 23-05-2025 | UPI/CR/680971579588/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXL3F97452111DA4A1EA10BF<br>EE6B09DFF85/23/05/2025<br>17:01:05<br><br>Chq: 680971579588      | 1,000.00  |             | -4,90,654.41 |
| 23-05-2025 | UPI/CR/514318288096/VIJAYKU<br>MA/CNRB/**BBM89@OKICICI/U<br>PI//ICI47E2B58AD2F34CDA94B<br>5753BA90849FE/23/05/2025<br>17:14:52<br><br>Chq: 514318288096     | 80.00     |             | -4,90,574.41 |
| 23-05-2025 | UPI/CR/604762121617/SRINIVA<br>SA/BARB/**68025@YBL/PAYME<br>NT<br>//YBL707F46ECF4E0445E9AE79<br>91D1CD7FE49/23/05/2025<br>17:23:50<br><br>Chq: 604762121617 | 600.00    |             | -4,89,974.41 |
| 24-05-2025 | UPI/CR/551023717711/GOVIND<br>ARA/CNRB/**35502@OKICICI/U<br>PI//ICI12067CF30C054DF7BB7F<br>D9D7DE125E09/24/05/2025<br>07:39:33<br><br>Chq: 551023717711     | 500.00    |             | -4,89,474.41 |
| 24-05-2025 | UPI/CR/514409977435/GIRISH<br>G/SBIN/**HAPPI@OKSBI/UPI//S<br>BIE6CCBCEF65F640C38198660<br>F98BEE084/24/05/2025 08:45:45<br><br>Chq: 514409977435            | 200.00    |             | -4,89,274.41 |
| 24-05-2025 | UPI/CR/977167096261/SANJAY<br>K/HDCC/**271-<br>3@YBL/PAYMENT<br>//YBL52B31E0C060D44E48842C<br>CDFEBADFC51/24/05/2025<br>09:46:54<br><br>Chq: 977167096261   | 36,900.00 |             | -4,52,374.41 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 24-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/24/05/2025<br>11:22:39/514411206500<br><br>Chq: 514411206500  |           | 47,000.00   | -4,99,374.41 |
| 24-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 514411206500  |           | 9.44        | -4,99,383.85 |
| 24-05-2025 | UPI/CR/185236426632/SANTHO<br>SHA/KARB/**42072@IBL/PAYM<br>ENT<br>//IBL848BB90903D8463EA0FF4<br>1A3425B50FC/24/05/2025<br>12:28:08<br><br>Chq: 185236426632 | 20,000.00 |             | -4,79,383.85 |
| 24-05-2025 | MB/125005280817/SANTHOSHA<br>K/120001405632/PRAGATHI<br>BIO<br>TECH/CANARA//15517501230/2<br>4/05/2025 12:29:17<br><br>Chq: 0                               |           | 20,000.00   | -4,99,383.85 |
| 24-05-2025 | UPI/CR/551081524011/SURESH<br>BAB/FDRL/**HIYIL@OKICICI/UP<br>I//ICI9C98A152636B40E99D760<br>5ED86280BF2/24/05/2025<br>13:30:49<br><br>Chq: 551081524011     | 1,500.00  |             | -4,97,883.85 |
| 24-05-2025 | UPI/CR/947892103542/MADHU<br>SU/IDFB/**89366@IBL/PAYMEN<br>T<br>//IBLC410C5100EA04DE998641<br>889989A9225/24/05/2025<br>13:55:05<br><br>Chq: 947892103542   | 650.00    |             | -4,97,233.85 |
| 24-05-2025 | UPI/CR/551086243643/SHIVAS<br>HAN/KARB/**I1995@OKICICI/U<br>PI//ICI863C4A2C33B44826B3E5<br>FE27102B9E25/24/05/2025<br>16:25:12<br><br>Chq: 551086243643     | 1,780.00  |             | -4,95,453.85 |
| 24-05-2025 | UPI/CR/551071898307/KIRAN/C<br>NRB/**6KIRU@OKAXIS/UPI//AXI<br>87DCF4BDBFD94CAEBB2004A<br>8ABD74F9A/24/05/2025<br>18:21:22<br><br>Chq: 551071898307          | 400.00    |             | -4,95,053.85 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 24-05-2025 | UPI/CR/845162793938/HARSHA<br>/BARB/**67637@IBL/PAYMENT<br>//IBL8BE8738B41D64CBB9D25D<br>8E415233EDA/24/05/2025<br>19:13:18<br><br>Chq: 845162793938        | 1,400.00  |             | -4,93,653.85 |
| 24-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/24/05/2025<br>20:46:07/514420347021<br><br>Chq: 514420347021  |           | 5,000.00    | -4,98,653.85 |
| 24-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 514420347021  |           | 3.54        | -4,98,657.39 |
| 26-05-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -MANDAVYA<br>AGROCHEM PRIVATE--<br><br>Chq: 001207303886                                     |           | 25,000.00   | -5,23,657.39 |
| 26-05-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -MANDAVYA<br>AGROCHEM PRIVATE--<br><br>Chq: 001207303886                                     | 25,000.00 |             | -4,98,657.39 |
| 26-05-2025 | UPI/CR/740407175938/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL6D6BC92ADD5C4939BD34<br>A35322E6963E/26/05/2025<br>19:47:58<br><br>Chq: 740407175938 | 20,000.00 |             | -4,78,657.39 |
| 26-05-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303886  |           | 300.00      | -4,78,957.39 |
| 27-05-2025 | UPI/CR/858714030153/SANJAY<br>KUM/CNRB/**38850@AXL/PAY<br>MENT<br>//AXL957FD5C9DC9D4EE78DB8<br>DA8EC526375B/27/05/2025<br>08:27:14<br><br>Chq: 858714030153 | 250.00    |             | -4,78,707.39 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 27-05-2025 | UPI/CR/551333164653/DILEEP<br>KU/UBIN/**DRU91@OKAXIS/UP<br>I//AXIFD54BC2DE9C54B4C8741<br>CEAD3DAC0C8A/27/05/2025<br>08:43:22<br><br>Chq: 551333164653        | 100.00   |             | -4,78,607.39 |
| 27-05-2025 | CHQ PAID-MICR INWARD<br>CLEARING-MS SRI VAISHNAVI<br>ENTERPR-STATE BANK OF<br>INDIA (SBI)-STATE BANK OF<br>INDIA<br><br>Chq: 001207303887                    |          | 20,000.00   | -4,98,607.39 |
| 27-05-2025 | UPI/CR/424884665496/CHALUV<br>ARA/CNRB/**11926@YBL/PAY<br>MENT<br>//YBL1044C31CEF9B477B8C57<br>2BD8A4177820/27/05/2025<br>09:32:28<br><br>Chq: 424884665496  | 3,400.00 |             | -4,95,207.39 |
| 27-05-2025 | UPI/CR/914473370554/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXL14F6B6B00642424D95AAD<br>766C07E5BF9/27/05/2025<br>10:23:18<br><br>Chq: 914473370554       | 1,000.00 |             | -4,94,207.39 |
| 27-05-2025 | UPI/CR/731987095713/SHRINIV<br>ASA/PKGB/**62934@IBL/PAYM<br>ENT<br>//IBL99BA814142B14B5EBC66D<br>11A16066C9B/27/05/2025<br>11:16:04<br><br>Chq: 731987095713 | 5,300.00 |             | -4,88,907.39 |
| 27-05-2025 | UPI/CR/458058727494/SHIVAN<br>NA/SBIN/**750-<br>2@YBL/PAYMENT<br>//YBLC5A336BB3BF1420AB15A<br>AAD69293E7C9/27/05/2025<br>15:32:57<br><br>Chq: 458058727494   | 1,200.00 |             | -4,87,707.39 |
| 27-05-2025 | UPI/CR/551399982156/MADHU/<br>UBIN/**HU219@OKAXIS/UPI//A<br>XI4E540ADB037F4D92B5A1647<br>8E9273AFE/27/05/2025 16:19:32<br><br>Chq: 551399982156              | 100.00   |             | -4,87,607.39 |



| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 27-05-2025 | UPI/CR/341654996116/KENDAG<br>ANN/PKGB/**72020@AXL/PAY<br>MENT<br>//AXL0627C08FEA6D46F989296<br>DDCDD7F711E/27/05/2025<br>17:02:34<br><br>Chq: 341654996116  | 400.00   |             | -4,87,207.39 |
| 27-05-2025 | UPI/CR/514783905711/GIRISH<br>G/SBIN/**HAPPI@OKSBI/UPI//S<br>BI7921D1833D67406FA2FF0EB<br>3AD9DD497/27/05/2025<br>18:14:02<br><br>Chq: 514783905711          | 500.00   |             | -4,86,707.39 |
| 27-05-2025 | UPI/CR/860558367103/CHALUV<br>AMMA/CNRB/**16855@YBL/PA<br>YMENT<br>//YBL8EED1431DDD24FE2B25E<br>0188C8DEFE6D/27/05/2025<br>20:10:43<br><br>Chq: 860558367103 | 50.00    |             | -4,86,657.39 |
| 27-05-2025 | UPI/CR/430092043753/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL64C2C4CE1B694108BF66<br>71BFB8F18099/27/05/2025<br>22:12:59<br><br>Chq: 430092043753  | 7,000.00 |             | -4,79,657.39 |
| 28-05-2025 | UPI/CR/299025149672/RAVIKU<br>MAR/CNRB/**41529@IBL/PAYM<br>ENT<br>//IBL43E25C95155A4488A1EFF<br>C82083373B5/28/05/2025<br>08:17:58<br><br>Chq: 299025149672  | 50.00    |             | -4,79,607.39 |
| 28-05-2025 | UPI/CR/106347466760/BASAVA<br>RAJ/SBIN/**12637@YBL/PAYM<br>ENT<br>//YBLB2584F80D5CC4221A76A<br>32614FA83816/28/05/2025<br>08:40:09<br><br>Chq: 106347466760  | 720.00   |             | -4,78,887.39 |
| 28-05-2025 | CHQ PAID-MICR INWARD<br>CLEARING-M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF INDIA<br><br>Chq: 001207303888                         |          | 20,000.00   | -4,98,887.39 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 28-05-2025 | UPI/CR/327595433223/NAVEEN<br>A<br>S/KKBK/**NA.SV@AXL/PAYME<br>NT<br>//AXLCB3F0A2C56914E42A907<br>EE55CD73E2C0/28/05/2025<br>08:44:37<br><br>Chq: 327595433223 | 300.00    |             | -4,98,587.39 |
| 28-05-2025 | UPI/CR/514811756920/GIRISH<br>G/SBIN/**HAPPI@OKSBI/UPI//S<br>BI1C7DD04D2C634761BF81BC<br>E543AB059F/28/05/2025<br>09:28:52<br><br>Chq: 514811756920            | 200.00    |             | -4,98,387.39 |
| 28-05-2025 | UPI/CR/553317370287/RAVI/SBI<br>N/**55421@YBL/PAYMENT<br>//YBL4C51FFD62E5F46C78EF5<br>3C5FCBD7B361/28/05/2025<br>10:25:16<br><br>Chq: 553317370287             | 1,200.00  |             | -4,97,187.39 |
| 28-05-2025 | UPI/CR/469723856856/PAVITHR<br>A /PKGB/**965-<br>2@YBL/PAYMENT<br>//YBL542387FD52C74CAC86DD<br>34CC519259F1/28/05/2025<br>11:15:25<br><br>Chq: 469723856856    | 500.00    |             | -4,96,687.39 |
| 28-05-2025 | UPI/CR/586451980896/KRISHN<br>EGO/SBIN/**41986@YBL/PAYM<br>ENT<br>//YBL00C9FAE0AEC24E3FBC19<br>3BC2A44D1F71/28/05/2025<br>11:27:18<br><br>Chq: 586451980896    | 700.00    |             | -4,95,987.39 |
| 28-05-2025 | UPI/CR/894554891517/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL9CBE9F22771C43DE907D<br>11FE22BD9909/28/05/2025<br>12:35:00<br><br>Chq: 894554891517    | 16,000.00 |             | -4,79,987.39 |
| 28-05-2025 | MB-IMPS-<br>DR/SHREEVEERABHADR/IOBA<br>/**5960/ /28/05/2025<br>12:35:44/514812122077<br><br>Chq: 514812122077  |           | 20,000.00   | -4,99,987.39 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 28-05-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 514812122077  |          | 5.90        | -4,99,993.29 |
| 28-05-2025 | UPI/CR/551433681213/CHAMAR AJU/BARB/**ARAJ8@OKICICI/UI//ICI63D582C66B784FB2BB3592AE1BF07255/28/05/2025 12:47:30<br>Chq: 551433681213     | 300.00   |             | -4,99,693.29 |
| 28-05-2025 | UPI/CR/539819076311/KUMARASO/BKID/**56KSS@YBL/PAYMENT //YBL28E97A6D728E41A1B798C2F334C918FB/28/05/2025 18:30:28<br>Chq: 539819076311     | 2,700.00 |             | -4,96,993.29 |
| 28-05-2025 | UPI/CR/555086929238/VENKATESHA/SBIN/**40984@YBL/PAYMENT //YBLE57918F855074C068AB20045E9D3BAF1/28/05/2025 19:35:00<br>Chq: 555086929238   | 3,200.00 |             | -4,93,793.29 |
| 29-05-2025 | UPI/CR/105557036213/NAGENDRA /HDFC/**LKULI@OKHDFCBANK /UPI//HDF2D8D3696D57C4F9AA04C9448401C4983/29/05/2025 07:18:29<br>Chq: 105557036213 | 1,000.00 |             | -4,92,793.29 |
| 29-05-2025 | UPI/CR/514994628441/NANDAKUMA/CNRB/**S94-1@OKICICI/UI//ICIC5BEBB063E274126A800A78A942C44B0/29/05/2025 07:28:08<br>Chq: 514994628441      | 1,000.00 |             | -4,91,793.29 |
| 29-05-2025 | UPI/CR/550861476720/KRISHNEGO/PKGB/**00476@YBL/PAYMENT //YBL1AD4C822C66546659784072B97197C7D/29/05/2025 09:16:53<br>Chq: 550861476720    | 2,500.00 |             | -4,89,293.29 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 29-05-2025 | UPI/CR/985677453352/RAVI<br>R/CNRB/**55299@IBL/PAYMEN<br>T<br>//IBL30F6C0A7B5804C81AB6A0<br>988A279B36D/29/05/2025<br>10:16:39<br><br>Chq: 985677453352         | 35,000.00 |             | -4,54,293.29 |
| 29-05-2025 | UPI/CR/966813788117/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL5E08E46DA80641468EB9E<br>5629FEA91FF/29/05/2025<br>10:19:15<br><br>Chq: 966813788117     | 5,000.00  |             | -4,49,293.29 |
| 29-05-2025 | UPI/CR/357116251874/SOMASH<br>EKH/SBIN/**76061@AXL/PAYM<br>ENT<br>//AXL6A3314E6A64A45058BC57<br>073314FDD87/29/05/2025<br>11:52:15<br><br>Chq: 357116251874     | 300.00    |             | -4,48,993.29 |
| 29-05-2025 | UPI/CR/105567706047/NAGEND<br>RA<br>/HDFC/**LKULI@OKHDFCBANK<br>/UPI//HDF9DB928D6D1D44409B<br>58FE38FC7120809/29/05/2025<br>11:52:35<br><br>Chq: 105567706047   | 400.00    |             | -4,48,593.29 |
| 29-05-2025 | FUNDS TRANSFER DEBIT -<br>SUMUKHA AGRO AGENCIE . .<br><br>Chq: 001207303891   |           | 25,000.00   | -4,73,593.29 |
| 29-05-2025 | UPI/CR/341553823124/SAMPAT<br>TU<br>K/KARB/**66372@AXL/PAYMEN<br>T<br>//AXL39913B45C7924D9AADA3<br>9866FF2D5CF1/29/05/2025<br>13:49:22<br><br>Chq: 341553823124 | 25,000.00 |             | -4,48,593.29 |
| 29-05-2025 | UPI/CR/105573944745/NAGEND<br>RA<br>/HDFC/**LKULI@OKHDFCBANK<br>/UPI//HDF91927D93FF86489A9<br>E8C5340A54CC22A/29/05/2025<br>13:51:38<br><br>Chq: 105573944745   | 1,000.00  |             | -4,47,593.29 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 29-05-2025 | FUNDS TRANSFER DEBIT -<br>PRERANA AGRO AGENCIE<br><br>Chq: 001207303889  |          | 50,000.00   | -4,97,593.29 |
| 29-05-2025 | UPI/CR/105577069368/RAVI/CN<br>RB/**67069@OKHDFCBANK/UP<br>I//HDF0C7D49D4CC0A41139A5<br>3F02D9BC3834D/29/05/2025<br>14:58:19<br><br>Chq: 105577069368        | 2,600.00 |             | -4,94,993.29 |
| 29-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/29/05/2025<br>15:24:47/514915407711<br><br>Chq: 514915407711   |          | 3,000.00    | -4,97,993.29 |
| 29-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 514915407711   |          | 3.54        | -4,97,996.83 |
| 29-05-2025 | UPI/CR/153316877286/SHIVAM<br>ALLU/CNRB/**38192@AXL/PAY<br>MENT<br>//AXLB61E062BF4384E72A553F<br>05C4CE552E4/29/05/2025<br>15:38:33<br><br>Chq: 153316877286 | 600.00   |             | -4,97,396.83 |
| 29-05-2025 | UPI/CR/800014859530/PARVATI<br>N/PKGB/**08324@AXL/PAYME<br>NT<br>//AXLD9CCF49022834CB6AC2D<br>6EE6C39BEBF0/29/05/2025<br>16:23:24<br><br>Chq: 800014859530   | 300.00   |             | -4,97,096.83 |
| 29-05-2025 | UPI/CR/397155844189/DINESH<br>NA/CNRB/**86557@YBL/PAYM<br>ENT<br>//YBL8F16DC667F064F3D8914D<br>615ECD1AAA1/29/05/2025<br>16:43:17<br><br>Chq: 397155844189   | 1,750.00 |             | -4,95,346.83 |
| 29-05-2025 | UPI/CR/212795908141/DEVARA<br>JU<br>/CNRB/**41655@YBL/PAYMENT<br>//YBLB3E73C1198E5489DA8A2<br>68C8A395C3CD/29/05/2025<br>18:18:19<br><br>Chq: 212795908141   | 1,900.00 |             | -4,93,446.83 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 29-05-2025 | UPI/CR/124260592396/DEVARA<br>JU<br>/CNRB/**41655@YBL/PAYMENT<br>//YBLF1EC181FB9824BD4A511<br>89CB5E91828B/29/05/2025<br>18:19:58<br><br>Chq: 124260592396     | 500.00   |             | -4,92,946.83 |
| 30-05-2025 | UPI/CR/990642971120/MALEGO<br>WDA/PKGB/**82378@YBL/PAY<br>MENT<br>//YBL3BBE761D23894FD9978E<br>F1635A7C5B2D/30/05/2025<br>07:38:52<br><br>Chq: 990642971120    | 1,700.00 |             | -4,91,246.83 |
| 30-05-2025 | UPI/CR/379016833054/KIRANA<br>H<br>K/KARB/**18204@YBL/PAYMEN<br>T<br>//YBL52B368A6C44347D1863D2<br>A88773FB0CC/30/05/2025<br>07:59:27<br><br>Chq: 379016833054 | 150.00   |             | -4,91,096.83 |
| 30-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/30/05/2025<br>09:02:02/515009553304<br><br>Chq: 515009553304   |          | 4,000.00    | -4,95,096.83 |
| 30-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515009553304   |          | 3.54        | -4,95,100.37 |
| 30-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/30/05/2025<br>09:02:41/515009553394<br><br>Chq: 515009553394   |          | 4,000.00    | -4,99,100.37 |
| 30-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515009553394   |          | 3.54        | -4,99,103.91 |
| 30-05-2025 | UPI/CR/551664622024/SHILBIN<br>X/CNRB/**AVIER@OKICICI/UIP<br>/ICI41E791C0C0324B9A860C85<br>727359CED9/30/05/2025<br>15:48:23<br><br>Chq: 551664622024          | 3,600.00 |             | -4,95,503.91 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 30-05-2025 | UPI/CR/406374764114/SIDDAR<br>AJU/SBIN/**72289@IBL/PAYME<br>NT<br>//IBL9C06DE595CE54729A3D61<br>1D51A659089/30/05/2025<br>16:06:14<br><br>Chq: 406374764114 | 500.00   |             | -4,95,003.91 |
| 30-05-2025 | UPI/CR/551687907622/RAKESH<br>/CNRB/**A2017@OKICICI/UPI//I<br>CI25E16532F8CF4942AC30EF5<br>1D64FFC3F/30/05/2025 17:57:27<br><br>Chq: 551687907622           | 80.00    |             | -4,94,923.91 |
| 30-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/30/05/2025<br>20:52:45/515020752224<br><br>Chq: 515020752224  |          | 5,000.00    | -4,99,923.91 |
| 30-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515020752224  |          | 3.54        | -4,99,927.45 |
| 31-05-2025 | UPI/CR/515186561954/CHAMAR<br>AJA/CNRB/**RC143@OKAXIS/U<br>PI//AXI4B1ACBDB8DFE4777B4<br>DB01CDBC51B44A/31/05/2025<br>07:30:06<br><br>Chq: 515186561954      | 650.00   |             | -4,99,277.45 |
| 31-05-2025 | UPI/CR/515151967263/NARAYA<br>NA<br>/CNRB/**WDAGK@OKAXIS/UPI/<br>/AXI36FDB44D4F5B4FED8F605<br>E5D7CC7F855/31/05/2025<br>07:36:39<br><br>Chq: 515151967263   | 200.00   |             | -4,99,077.45 |
| 31-05-2025 | UPI/CR/551759463999/SOMASH<br>EKH/CNRB/**42644@OKICICI/U<br>PI//ICI9A2D82244544426384381<br>A31D4094332/31/05/2025<br>07:40:18<br><br>Chq: 551759463999     | 2,000.00 |             | -4,97,077.45 |
| 31-05-2025 | UPI/CR/384575053770/ABHISH<br>EK<br>/CNRB/**82420@PTYES/NA//PT<br>MCB40F5C92E96404C85F7143<br>CFB552BE8/31/05/2025<br>07:42:56<br><br>Chq: 384575053770     | 1,200.00 |             | -4,95,877.45 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 31-05-2025 | UPI/CR/515125572838/MRSREV<br>AMMA/AUBL/**402-<br>1@OKAXIS/UPI//AXI46FF07E54<br>E224EBB8FF4B77634FD42E4/3<br>1/05/2025 08:05:14<br><br>Chq: 515125572838       | 1,350.00 |             | -4,94,527.45 |
| 31-05-2025 | UPI/CR/105663929818/NINGAR<br>AJU/CNRB/**M1090@OKHDFC<br>BANK/UPI//HDF17E71F7D97054<br>4BC9B2D71861CEA7AD7/31/05/<br>2025 08:06:53<br><br>Chq: 105663929818    | 2,600.00 |             | -4,91,927.45 |
| 31-05-2025 | UPI/CR/602843638860/PRATHA<br>P<br>M/BARB/**19601@IBL/PAYMEN<br>T<br>//IBL4E28D6B8E63D4F329C2CD<br>B9B1152B38B/31/05/2025<br>08:13:32<br><br>Chq: 602843638860 | 3,000.00 |             | -4,88,927.45 |
| 31-05-2025 | UPI/CR/558376147736/KENDAG<br>ANN/PKGB/**72020@YBL/PAY<br>MENT<br>//YBL599C50FB049E47B2AE0B<br>ED68D6C98E4B/31/05/2025<br>08:19:42<br><br>Chq: 558376147736    | 300.00   |             | -4,88,627.45 |
| 31-05-2025 | UPI/CR/551700559238/NANJAP<br>PA/SBIN/**APJA6@OKICICI/UPI<br>//ICI9CA54A5A4818477CA24F5<br>B7268C2C197/31/05/2025<br>08:21:38<br><br>Chq: 551700559238         | 1,300.00 |             | -4,87,327.45 |
| 31-05-2025 | UPI/CR/515162075579/SANTHO<br>SH /UJVN/**SH8-<br>1@OKAXIS/UPI//AXI55F13893E<br>5BB4CA9B99FEB9616444321/3<br>1/05/2025 08:31:29<br><br>Chq: 515162075579        | 400.00   |             | -4,86,927.45 |
| 31-05-2025 | UPI/CR/419426780541/BASAVA<br>RAJU/CNRB/**81365@IBL/PAY<br>MENT<br>//IBL2DB6A085C8B942019E016<br>B79BEC9569F/31/05/2025<br>08:39:52<br><br>Chq: 419426780541   | 500.00   |             | -4,86,427.45 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 31-05-2025 | UPI/CR/233499693451/MALLES<br>HA/CNRB/**14049@YBL/PAYM<br>ENT<br>//YBLE6AB190409BA4B8FA08D<br>96F5C29BCCEC/31/05/2025<br>08:58:51<br><br>Chq: 233499693451  | 50.00    |             | -4,86,377.45 |
| 31-05-2025 | UPI/CR/935996422466/MADESH<br>/PKGB/**DESHA@AXL/PAYMEN<br>T<br>//AXL2E5F01063DEF445582926<br>1A03DD95CF0/31/05/2025<br>09:44:53<br><br>Chq: 935996422466    | 1,230.00 |             | -4,85,147.45 |
| 31-05-2025 | UPI/CR/013065624175/RAVI/IOB<br>A/**17713@YBL/PAYMENT<br>//YBLF258C8BB96204A1E938B<br>A9E0A796E3BD/31/05/2025<br>10:08:42<br><br>Chq: 013065624175          | 1,100.00 |             | -4,84,047.45 |
| 31-05-2025 | UPI/CR/556012387328/BASAVA<br>NNA/SBIN/**77902@YBL/PAYM<br>ENT<br>//YBLB0D8BE64C6F44F6D9B5D<br>4D9A04FAEFFF/31/05/2025<br>10:48:02<br><br>Chq: 556012387328 | 2,000.00 |             | -4,82,047.45 |
| 31-05-2025 | UPI/CR/880212233512/BASAVA<br>NNA/SBIN/**77902@YBL/PAYM<br>ENT<br>//YBL3599E998D31C4E39AFE98<br>42585F4993D/31/05/2025<br>10:48:17<br><br>Chq: 880212233512 | 2,000.00 |             | -4,80,047.45 |
| 31-05-2025 | UPI/CR/343768932040/BASAVA<br>NNA/SBIN/**77902@YBL/PAYM<br>ENT<br>//YBL01C9184A31CE407FB21D<br>4B03A0970DD6/31/05/2025<br>10:48:32<br><br>Chq: 343768932040 | 1,500.00 |             | -4,78,547.45 |
| 31-05-2025 | MB-IMPS-<br>DR/NUTRIMAXAGRO/MAHB/**5<br>103/ /31/05/2025<br>10:49:48/515110838911<br><br>Chq: 515110838911  |          | 20,000.00   | -4,98,547.45 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 31-05-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 515110838911   |           | 5.90        | -4,98,553.35 |
| 31-05-2025 | UPI/CR/437054146603/PRASANNA<br>S/KARB/**99506@AXL/PAYMENT<br>//AXL60FF0BDB9E954820B6E2<br>FB0619AED8A7/31/05/2025<br>11:39:13<br>Chq: 437054146603     | 300.00    |             | -4,98,253.35 |
| 31-05-2025 | UPI/CR/105674505459/CHAMAR<br>AJU/BARB/**MA499@OKHDFC<br>BANK/UPI//HDF6EC7F95B69CF<br>4679B83644A9F6BF1252/31/05/<br>2025 12:05:31<br>Chq: 105674505459 | 380.00    |             | -4,97,873.35 |
| 31-05-2025 | UPI/CR/551776263394/SHIVAR<br>AJU/KARB/**D3436@OKICICI/U<br>PI//ICICF37A80F8C3749BE8291<br>CDB13303D7C1/31/05/2025<br>12:43:30<br>Chq: 551776263394     | 300.00    |             | -4,97,573.35 |
| 31-05-2025 | UPI/CR/670741170494/VRUSHABEN/CNRB/**02482@YBL/PAYMENT<br>//YBL78A2653A57C84E49A81E9<br>8945D9DBF72/31/05/2025<br>12:49:06<br>Chq: 670741170494         | 1,300.00  |             | -4,96,273.35 |
| 31-05-2025 | UPI/CR/092670389420/JAYANNA<br>/SBIN/**14408@YBL/PAYMENT<br>//YBLF77A6C7552104B1782567<br>1B3E9E0BD82/31/05/2025<br>13:06:47<br>Chq: 092670389420       | 1,800.00  |             | -4,94,473.35 |
| 31-05-2025 | UPI/CR/293037090537/SHRINIVASA/PKGB/**62934@IBL/PAYMENT<br>//IBL7AFDAD96AC1A43A2A70A<br>32BA80C01E3D/31/05/2025<br>13:21:41<br>Chq: 293037090537        | 14,600.00 |             | -4,79,873.35 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 31-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/31/05/2025<br>14:16:40/515114906060<br><br>Chq: 515114906060   |          | 20,000.00   | -4,99,873.35 |
| 31-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515114906060   |          | 5.90        | -4,99,879.25 |
| 31-05-2025 | UPI/CR/105686943699/RAVI/CN<br>RB/**67069@OKHDFCBANK/UP<br>I//HDF5A4961F7D1204BBFB775<br>72A7702FF967/31/05/2025<br>16:01:41<br><br>Chq: 105686943699          | 1,000.00 |             | -4,98,879.25 |
| 31-05-2025 | UPI/CR/622857291012/GIRISHA<br>N/PKGB/**H1123@AXL/PAYME<br>NT<br>//AXL4C1CAD272CD348D59AC<br>A12150EC40ACD/31/05/2025<br>16:36:54<br><br>Chq: 622857291012     | 1,500.00 |             | -4,97,379.25 |
| 31-05-2025 | UPI/CR/159630327860/GIRISHA<br>N/PKGB/**H1123@YBL/PAYME<br>NT<br>//YBL54A0404E77D848B6B06B<br>D64874AEECD4/31/05/2025<br>16:37:50<br><br>Chq: 159630327860     | 100.00   |             | -4,97,279.25 |
| 31-05-2025 | UPI/CR/256190597202/PRSANN<br>A<br>K/CNRB/**06936@YBL/PAYME<br>NT<br>//YBL55D81ADD003B45D78414<br>B60E6A6EF891/31/05/2025<br>16:39:52<br><br>Chq: 256190597202 | 2,000.00 |             | -4,95,279.25 |
| 31-05-2025 | UPI/CR/153000366684/B J<br>ABHIS/CNRB/**51308@YBL/PA<br>YMENT<br>//YBLC22CB1D6DEC145DAA16<br>17635BEF041C0/31/05/2025<br>17:23:48<br><br>Chq: 153000366684     | 420.00   |             | -4,94,859.25 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 31-05-2025 | UPI/CR/105696752924/B<br>RAGHAVE/PKGB/**MYNA1@OK<br>HDFCBANK/UPI//HDF537A3BD7<br>57734344B42956940965D2B3/3<br>1/05/2025 18:42:40<br><br>Chq: 105696752924 | 200.00   |             | -4,94,659.25 |
| 31-05-2025 | UPI/CR/617671494942/ANANDA<br>R/CNRB/**A4511@AXL/PAYME<br>NT<br>//AXLCDDDB5C5B9B57404DB0F6<br>321161084D49/31/05/2025<br>19:04:07<br><br>Chq: 617671494942 | 5,000.00 |             | -4,89,659.25 |
| 31-05-2025 | UPI/CR/064438115057/SWAMY<br>S/PKGB/**35383@AXL/PAYME<br>NT<br>//AXL6DA6742055094CA1B3E7<br>C9D6FA208BC7/31/05/2025<br>19:24:29<br><br>Chq: 064438115057   | 4,000.00 |             | -4,85,659.25 |
| 01-06-2025 | CASA DEBIT INTEREST<br>CAPITALIZED<br><br>Chq:   |          | 4,568.00    | -4,90,227.25 |
| 31-05-2025 | UPI/CR/515197244831/MAHADE<br>VA<br>/SBIN/**VAB55@OKSBI/UPI//SB<br>IBD425A2983064D9D99D0EAFB<br>88803BA6/31/05/2025 19:40:06<br><br>Chq: 515197244831      | 1,050.00 |             | -4,89,177.25 |
| 31-05-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/31/05/2025<br>20:39:12/515120026796<br><br>Chq: 515120026796   |          | 15,000.00   | -5,04,177.25 |
| 31-05-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515120026796   |          | 5.90        | -5,04,183.15 |
| 01-06-2025 | UPI/CR/384619203381/SAVITHA<br>/CNRB/**10953@PTYES/NA//PT<br>MC3BDD3172797440D8EF7841<br>620200CA2/01/06/2025 07:15:49<br><br>Chq: 384619203381            | 460.00   |             | -5,03,723.15 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 01-06-2025 | UPI/CR/551813845178/RAVIKU<br>MAR/ESFB/**32376@OKAXIS/U<br>PI//AXI47ED3EE30DBA47DB94E<br>7833A248FDA28/01/06/2025<br>07:46:57<br><br>Chq: 551813845178         | 3,150.00 |             | -5,00,573.15 |
| 01-06-2025 | UPI/CR/961361898402/MANYAS<br>HRE/PKGB/**49517@IBL/PAYM<br>ENT<br>//IBL7A54ACD525DF432AB7E9<br>DOCBE0C64B41/01/06/2025<br>09:07:01<br><br>Chq: 961361898402    | 2,000.00 |             | -4,98,573.15 |
| 01-06-2025 | UPI/CR/607088057197/MANYAS<br>HRE/PKGB/**49517@YBL/PAY<br>MENT<br>//YBL6B18FCBB56D541799E990<br>6EE7FE19EDA/01/06/2025<br>09:07:27<br><br>Chq: 607088057197    | 1,000.00 |             | -4,97,573.15 |
| 01-06-2025 | UPI/CR/105722768823/MANJUN<br>ATH/INDB/**K2317@OKHDFCB<br>ANK/UPI//HDFD17BA617D89B4<br>3DBACB301104F200313/01/06/2<br>025 09:11:35<br><br>Chq: 105722768823    | 550.00   |             | -4,97,023.15 |
| 01-06-2025 | UPI/CR/932120386331/MADHU<br>SU/IDFB/**89366@AXL/PAYME<br>NT<br>//AXL06C64DFFE6B341DCBB69<br>B4F3EEC8C20A/01/06/2025<br>09:29:28<br><br>Chq: 932120386331      | 1,350.00 |             | -4,95,673.15 |
| 01-06-2025 | UPI/CR/392980664826/MADHU<br>SU/IDFB/**89366@YBL/PAYME<br>NT<br>//YBLAB34C420D73D4103A87F<br>B71AFE1EF969/01/06/2025<br>09:31:30<br><br>Chq: 392980664826      | 120.00   |             | -4,95,553.15 |
| 01-06-2025 | UPI/CR/264848955186/DARSHA<br>N<br>N/CNRB/**28030@AXL/PAYME<br>NT<br>//AXL99FCE0EEC9114CE6A605<br>A9C3F75BA101/01/06/2025<br>09:59:17<br><br>Chq: 264848955186 | 600.00   |             | -4,94,953.15 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 01-06-2025 | UPI/CR/101081128292/HARSHA<br>VAR/IPOS/**59575@AXL/PAYM<br>ENT<br>//AXLF84389BE4FDE4BFBB2A7<br>D0F28FB9C782/01/06/2025<br>13:06:05<br><br>Chq: 101081128292 | 500.00   |             | -4,94,453.15 |
| 01-06-2025 | UPI/CR/368557515246/VENKAT<br>ARA/CNRB/**AJU16@YBL/PAY<br>MENT<br>//YBL06778A0F591E4207804C4<br>BC6BC6A95BF/01/06/2025<br>14:14:16<br><br>Chq: 368557515246 | 1,250.00 |             | -4,93,203.15 |
| 01-06-2025 | UPI/CR/551863875014/SHASHI<br>KUM/CNRB/**KUMAR@OKAXIS<br>/UPI//AXICFCDA856A23F4E80A<br>EB0C5994B19617A/01/06/2025<br>16:59:50<br><br>Chq: 551863875014      | 200.00   |             | -4,93,003.15 |
| 01-06-2025 | UPI/CR/515234014545/KENDAG<br>ANN/CNRB/**NNA21@OKSBI/U<br>PI//SB18DB224732A1B47B8ADA<br>DAA84885B6BB0/01/06/2025<br>17:06:34<br><br>Chq: 515234014545       | 2,000.00 |             | -4,91,003.15 |
| 01-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/01/06/2025<br>17:32:00/515217231050<br><br>Chq: 515217231050  |          | 8,500.00    | -4,99,503.15 |
| 01-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515217231050  |          | 3.54        | -4,99,506.69 |
| 01-06-2025 | UPI/CR/497189121199/RAVIKU<br>MAR/CNRB/**86384@IBL/PAYM<br>ENT<br>//IBLF8AC2E4DE0464BAF86491<br>837ED24CB32/01/06/2025<br>18:16:57<br><br>Chq: 497189121199 | 400.00   |             | -4,99,106.69 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 01-06-2025 | UPI/CR/043865091254/CHANDR<br>A<br>G/PKGB/**06670@AXL/PAYME<br>NT<br>//AXL438BA2FB0F3642C781E3A<br>932D3DE1467/01/06/2025<br>18:33:08<br><br>Chq: 043865091254 | 150.00   |             | -4,98,956.69 |
| 01-06-2025 | UPI/CR/176417884044/ANANDA<br>V<br>B/BARB/**40512@IBL/PAYMEN<br>T<br>//IBL6115174BC8AB49429C8F2<br>3AD2901227D/01/06/2025<br>19:54:16<br><br>Chq: 176417884044 | 1,000.00 |             | -4,97,956.69 |
| 02-06-2025 | UPI/CR/849267882762/VENUGO<br>PAL/SBIN/**38429@YBL/PAYM<br>ENT<br>//YBL8311F662A6124808850B92<br>2B94094A04/02/06/2025<br>08:18:15<br><br>Chq: 849267882762    | 3,700.00 |             | -4,94,256.69 |
| 02-06-2025 | UPI/CR/032530595052/DUGLES<br>HA/PKGB/**76448@YBL/PAYM<br>ENT<br>//YBL24FA6F48159440E9B7660<br>565FF85CF47/02/06/2025<br>08:21:25<br><br>Chq: 032530595052     | 1,000.00 |             | -4,93,256.69 |
| 02-06-2025 | UPI/CR/515334184631/GIRISHA<br>D/CNRB/**90360@OKICICI/UIP//<br>ICIAF258FF5D4A64BC1B60BD3<br>B0DFEE1D9F/02/06/2025<br>09:04:43<br><br>Chq: 515334184631         | 1,150.00 |             | -4,92,106.69 |
| 02-06-2025 | UPI/CR/515335526365/CHANDA<br>N<br>R/CNRB/**WDA23@OKAXIS/UP<br>I//AXI7DCA08FA7B2E45C1B7DA<br>80035EFC6AAB/02/06/2025<br>10:44:40<br><br>Chq: 515335526365      | 300.00   |             | -4,91,806.69 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 02-06-2025 | UPI/CR/323486390325/SANTHOSHAKARB/**42072@YBL/PAYMENT<br>//YBL0DEC7C7554D547FDA76665476EBCA87B/02/06/2025<br>11:54:00<br>Chq: 323486390325       | 50,000.00 |             | -4,41,806.69 |
| 02-06-2025 | UPI/CR/827283899647/SAMPAT TU<br>K/KARB/**66372@IBL/PAYMENT<br>//IBL77FC71DCFD5F4E2798E8402EBE00A0FE/02/06/2025<br>12:00:37<br>Chq: 827283899647 | 42,000.00 |             | -3,99,806.69 |
| 02-06-2025 | FUNDS TRANSFER DEBIT - PRERANA AGRO AGENCIE<br>Chq: 001207303890   |           | 50,000.00   | -4,49,806.69 |
| 02-06-2025 | FUNDS TRANSFER DEBIT - KEYONIC SEEDS<br>Chq: 001207303870  |           | 50,000.00   | -4,99,806.69 |
| 02-06-2025 | UPI/CR/563067684511/GEETHAMA/ESFB/**12092@YBL/PAYMENT<br>//YBLE0BA2125CEEE4A63A901BF6D29D16843/02/06/2025<br>18:25:13<br>Chq: 563067684511       | 30.00     |             | -4,99,776.69 |
| 02-06-2025 | UPI/CR/516057417742/SOMANNA/UBIN/**HUSHI@YBL/PAYMENT<br>//YBL09A757FA53C24E268526CF4E778D6E14/02/06/2025<br>18:38:31<br>Chq: 516057417742        | 800.00    |             | -4,98,976.69 |
| 03-06-2025 | UPI/CR/958676576895/P SOMSHEK/KARB/**78587@IBL/PAYMENT<br>//IBLDCD320363A2F4DFE95E6319949ACDBC6/03/06/2025<br>07:18:22<br>Chq: 958676576895      | 1,800.00  |             | -4,97,176.69 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 03-06-2025 | UPI/CR/383646044047/P<br>SOMSHEK/KARB/**78587@YBL<br>/PAYMENT<br>//YBL0E98AE05C4FA4C90A2F6<br>BC35A50C9926/03/06/2025<br>07:20:47<br><br>Chq: 383646044047  | 900.00   |             | -4,96,276.69 |
| 03-06-2025 | UPI/CR/515414982770/MAHADE<br>VAS/PKGB/**20011@OKAXIS/U<br>PI//AXIEE64B4D9319D4B0C828<br>0C6A7AF678B51/03/06/2025<br>07:40:32<br><br>Chq: 515414982770      | 525.00   |             | -4,95,751.69 |
| 03-06-2025 | UPI/CR/022770604082/VIKASH<br>R/CNRB/**76945@AXL/PAYME<br>NT<br>//AXL6D2443B20C8B4DFEB9AE<br>26534C6A0026/03/06/2025<br>07:46:20<br><br>Chq: 022770604082   | 300.00   |             | -4,95,451.69 |
| 03-06-2025 | UPI/CR/399987781043/SHIVAR<br>AJU/CNRB/**44048@YBL/PAYM<br>ENT<br>//YBLED01AC4CDCC7442287B4<br>15A80937B4DA/03/06/2025<br>07:54:28<br><br>Chq: 399987781043 | 650.00   |             | -4,94,801.69 |
| 03-06-2025 | UPI/CR/951406964814/KIRAN<br>KU/SBIN/**957-<br>2@IBL/PAYMENT<br>//IBL3A135E86BEAC4E2B9349C<br>C7C73FE950C/03/06/2025<br>08:57:39<br><br>Chq: 951406964814   | 400.00   |             | -4,94,401.69 |
| 03-06-2025 | UPI/CR/354904288516/SACHIN/I<br>POS/**68237@AXL/PAYMENT<br>//AXL6B7728E5DEA44B8EB201<br>C807181A96EB/03/06/2025<br>09:03:42<br><br>Chq: 354904288516        | 40.00    |             | -4,94,361.69 |
| 03-06-2025 | UPI/CR/413707542924/BYRE<br>GOWD/UBIN/**15303@YBL/PAY<br>MENT<br>//YBL72BAF4455311490A8CFEB<br>22EE233223F/03/06/2025<br>09:06:24<br><br>Chq: 413707542924  | 50.00    |             | -4,94,311.69 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 03-06-2025 | UPI/CR/279269187548/MADAPP<br>A/PKGB/**76507@AXL/PAYME<br>NT<br>//AXLA30EDE9CE7A54E2EA088<br>DA376E85E06F/03/06/2025<br>09:16:40<br><br>Chq: 279269187548   | 150.00   |             | -4,94,161.69 |
| 03-06-2025 | UPI/CR/540385054840/GURUPR<br>ASA/SBIN/**04805@YBL/PAYM<br>ENT<br>//YBL6D9784B596024A759BF3D<br>5730D21AA31/03/06/2025<br>09:53:39<br><br>Chq: 540385054840 | 1,100.00 |             | -4,93,061.69 |
| 03-06-2025 | UPI/CR/171837746202/MADHU<br>SU/IDFB/**89366@AXL/PAYME<br>NT<br>//AXLEECD9396840D4BD0A782<br>0732B4B1697D/03/06/2025<br>10:18:35<br><br>Chq: 171837746202   | 700.00   |             | -4,92,361.69 |
| 03-06-2025 | UPI/CR/187202899148/NARAYA<br>NA<br>/SBIN/**30103@YBL/PAYMENT<br>//YBLD8064C7D066A4A658A664<br>80CD5CEC844/03/06/2025<br>11:10:43<br><br>Chq: 187202899148  | 1,300.00 |             | -4,91,061.69 |
| 03-06-2025 | UPI/CR/305987408699/PRAKAS<br>HA<br>/SBIN/**GB123@YBL/PAYMENT<br>//YBLC86611F2B9B04498B14DB<br>26BC369EB8B/03/06/2025<br>11:39:03<br><br>Chq: 305987408699  | 1,000.00 |             | -4,90,061.69 |
| 03-06-2025 | UPI/CR/401293126567/JEEVAN<br>S/SBIN/**108-2@IBL/PAYMENT<br>//IBL8021794F27BC48029A63D<br>ED48AABA5A7/03/06/2025<br>12:59:51<br><br>Chq: 401293126567       | 600.00   |             | -4,89,461.69 |
| 03-06-2025 | UPI/CR/552069700153/MAHADE<br>VAS/PKGB/**20011@OKAXIS/U<br>PI//AXIF0C36803D3B845598FA1<br>535F56D5B1F3/03/06/2025<br>13:00:07<br><br>Chq: 552069700153      | 210.00   |             | -4,89,251.69 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 03-06-2025 | UPI/CR/504110913199/KALASW<br>AMY/CNRB/**72760@IBL/PAYM<br>ENT<br>//IBLE3E45124EC31429D8420D<br>D4B67C30782/03/06/2025<br>13:45:52<br><br>Chq: 504110913199 | 500.00   |             | -4,88,751.69 |
| 03-06-2025 | UPI/CR/552021670843/MAHADE<br>VA /CNRB/**890-<br>1@OKICICI/UPI//ICI99B73231A<br>BE7473FBE4D5D942D942542/0<br>3/06/2025 14:10:18<br><br>Chq: 552021670843    | 850.00   |             | -4,87,901.69 |
| 03-06-2025 | UPI/CR/515456786257/MAHESH<br>ANA/PKGB/**KA140@OKSBI/UP<br>I//SBI58643F41D9F545D4AFC3<br>CB2DA1402E8F/03/06/2025<br>17:02:02<br><br>Chq: 515456786257       | 650.00   |             | -4,87,251.69 |
| 03-06-2025 | UPI/CR/398788606924/AKASH A<br>S/PKGB/**62752@AXL/PAYME<br>NT<br>//AXLE0019A014F754FFDBFD6<br>ABD9CAC80096/03/06/2025<br>17:04:00<br><br>Chq: 398788606924  | 400.00   |             | -4,86,851.69 |
| 03-06-2025 | UPI/CR/255643066792/ANANDA<br>G/YESB/**90714@YBL/PAYME<br>NT<br>//YBLE1EF9288C6C74664A40F3<br>CAE2C13AD2B/03/06/2025<br>17:55:22<br><br>Chq: 255643066792   | 1,700.00 |             | -4,85,151.69 |
| 04-06-2025 | UPI/CR/105888576595/DINESH<br>N/CNRB/**THI57@OKHDFCBAN<br>K/UPI//HDF6A54F24147EB4E4D<br>B5EB5A148723A9CE/04/06/202<br>5 07:23:56<br><br>Chq: 105888576595   | 900.00   |             | -4,84,251.69 |
| 04-06-2025 | UPI/CR/593375112778/GOUIND<br>ARA/PKGB/**542-<br>2@IBL/PAYMENT<br>//IBL46AAE341ED114E0E848BD<br>309674DBF92/04/06/2025<br>07:27:32<br><br>Chq: 593375112778 | 600.00   |             | -4,83,651.69 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 04-06-2025 | UPI/CR/582450715158/SANTHOSHAKARB/**42072@AXL/PAYMENT<br>//AXL4F3FD699AED94F75BDD6B00AB9772991/04/06/2025<br>07:30:30<br><br>Chq: 582450715158    | 9,000.00 |             | -4,74,651.69 |
| 04-06-2025 | UPI/CR/552105169100/RAGHAVEND/CNRB/**.1643@OKAXIS/UPI//AXIFD73674C5C80433DACC6730A65759431/04/06/2025<br>07:45:43<br><br>Chq: 552105169100        | 1,000.00 |             | -4,73,651.69 |
| 04-06-2025 | UPI/CR/552182865804/RAGHAVEND/CNRB/**.1643@OKAXIS/UPI//AXI6345EAFEB9A7446086DA93DF50E6583F/04/06/2025<br>07:46:19<br><br>Chq: 552182865804        | 2,000.00 |             | -4,71,651.69 |
| 04-06-2025 | UPI/CR/733290748616/MAHADEVACNRB/**85116@YBL/PAYMENT<br>//YBL5ACE195BA34044CB9D244D9A50018B0D/04/06/2025<br>08:10:32<br><br>Chq: 733290748616     | 1,950.00 |             | -4,69,701.69 |
| 04-06-2025 | UPI/CR/085628049369/DHANUSHAM/CNRB/**20079@UPI/NO<br>REMARKS//UPI14389976E7A0544D86A821EFC6449E85/04/06/2025<br>08:56:29<br><br>Chq: 085628049369 | 2,300.00 |             | -4,67,401.69 |
| 04-06-2025 | UPI/CR/085721220518/DHANUSHAM/CNRB/**20079@UPI/NO<br>REMARKS//UPI0BF26411577C54E5968D49A525D9B7DC/04/06/2025<br>08:57:22<br><br>Chq: 085721220518 | 50.00    |             | -4,67,351.69 |
| 04-06-2025 | UPI/CR/515587968943/MAHADEVAP/SBIN/**VK437@OKSBI/UPI//SBIF08C7314CF734EB6AEE296745068C361/04/06/2025<br>09:43:41<br><br>Chq: 515587968943         | 1,500.00 |             | -4,65,851.69 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 04-06-2025 | UPI/CR/746618461365/SHRINIV<br>ASA/PKGB/**62934@IBL/PAYM<br>ENT<br>//IBL67B4AA81A6EA48DC909EA<br>C219B16470D/04/06/2025<br>09:53:19<br><br>Chq: 746618461365         | 3,400.00  |             | -4,62,451.69 |
| 04-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/04/06/2025<br>10:41:45/515510952264<br><br>Chq: 515510952264   |           | 37,000.00   | -4,99,451.69 |
| 04-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515510952264   |           | 9.44        | -4,99,461.13 |
| 04-06-2025 | UPI/CR/552160945867/SHANKA<br>RA<br>C/CNRB/**KARAC@NAVIAXIS/P<br>AID<br>VIA//AXB2025060409032190121<br>3173227540000/04/06/2025<br>10:53:34<br><br>Chq: 552160945867 | 24,000.00 |             | -4,75,461.13 |
| 04-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/04/06/2025<br>10:54:53/515510956437<br><br>Chq: 515510956437   |           | 24,000.00   | -4,99,461.13 |
| 04-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515510956437   |           | 5.90        | -4,99,467.03 |
| 04-06-2025 | UPI/CR/343773831314/SANTHO<br>SHA/CNRB/**072-<br>2@YBL/PAYMENT<br>//YBL19FF45E5740C44B095397<br>0692F39C1E0/04/06/2025<br>12:23:33<br><br>Chq: 343773831314          | 49,000.00 |             | -4,50,467.03 |
| 04-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/04/06/2025<br>12:29:35/515512987151<br><br>Chq: 515512987151   |           | 49,000.00   | -4,99,467.03 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 04-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 515512987151   |          | 9.44        | -4,99,476.47 |
| 04-06-2025 | UPI/CR/515503742129/KANTHA RAJ/KARB/**686-1@OKICICI/UPI//ICIDCE25B143D0545BF8F23A9B61FEB6819/04/06/2025 13:04:22<br>Chq: 515503742129     | 1,650.00 |             | -4,97,826.47 |
| 04-06-2025 | UPI/CR/952705890735/RANJITH J/SIBL/**76801@AXL/PAYMENT//AXLBC3E3ECE1B3448EBB9E4C85883E24D18/04/06/2025 17:32:43<br>Chq: 952705890735      | 1,000.00 |             | -4,96,826.47 |
| 04-06-2025 | UPI/CR/105918309975/YOGEG OWDA/CNRB/**16100@OKHDF CBANK/UPI//HDF8639E86541E24452A8184E700B44ADF4/04/06/2025 17:40:03<br>Chq: 105918309975 | 1,650.00 |             | -4,95,176.47 |
| 04-06-2025 | UPI/CR/188047048748/ABHILASH S/PKGB/**91588@YBL/PAYMENT//YBLB2303D1768354C7B8797B53643259DE2/04/06/2025 17:58:11<br>Chq: 188047048748     | 500.00   |             | -4,94,676.47 |
| 04-06-2025 | UPI/CR/515521760194/CHETHA NKU/CNRB/**MARAN@OKICICI/UPI//ICID421582B08234E3E9E75666FB8598636/04/06/2025 18:37:50<br>Chq: 515521760194     | 1,600.00 |             | -4,93,076.47 |
| 04-06-2025 | UPI/CR/373390846398/NARAYANA /SBIN/**30103@YBL/PAYMENT//YBL23E3C79E42594778AE2FA0CAA99E7A3B/04/06/2025 18:40:02<br>Chq: 373390846398      | 320.00   |             | -4,92,756.47 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 04-06-2025 | UPI/CR/675247144050/MADHU<br>SU/IDFB/**89366@AXL/PAYME<br>NT<br>//AXL5E4196A2B388412D8BFC8<br>B571A299E43/04/06/2025<br>19:37:59<br><br>Chq: 675247144050   | 650.00   |             | -4,92,106.47 |
| 04-06-2025 | UPI/CR/384782755080/SAVITHA<br>/CNRB/**10953@PTYES/NA//PT<br>MF7B025D84147461D96644C78<br>605912DA/04/06/2025 19:46:54<br><br>Chq: 384782755080             | 1,100.00 |             | -4,91,006.47 |
| 04-06-2025 | UPI/CR/947104153947/MAHADE<br>VA/CNRB/**85116@YBL/PAYME<br>NT<br>//YBL2F3EC32883014BDCA068<br>AC3279B2ACD0/04/06/2025<br>19:50:28<br><br>Chq: 947104153947  | 1,650.00 |             | -4,89,356.47 |
| 05-06-2025 | UPI/CR/617935823090/MALEGO<br>WDA/PKGB/**82378@YBL/PAY<br>MENT<br>//YBL82F8A41DFE30453F8FE19<br>0D0266A6C81/05/06/2025<br>07:24:05<br><br>Chq: 617935823090 | 2,400.00 |             | -4,86,956.47 |
| 05-06-2025 | UPI/CR/272028981884/SWAMY<br>NAYA/CNRB/**46326@YBL/PAY<br>MENT<br>//YBL5D90867CBB844B3792D0<br>D67FF51AEEE9/05/06/2025<br>07:30:40<br><br>Chq: 272028981884 | 300.00   |             | -4,86,656.47 |
| 05-06-2025 | UPI/CR/644779726328/UMESHA<br>/PKGB/**11984@IBL/PAYMENT<br>//IBL8B6CADA109A44CAFB3B4<br>5298A6ED6B05/05/06/2025<br>07:31:19<br><br>Chq: 644779726328        | 500.00   |             | -4,86,156.47 |
| 05-06-2025 | UPI/CR/600595290169/RAVI/PK<br>GB/**92580@AXL/PAYMENT<br>//AXL95DCE1A267E64FA3A28E<br>6E890D256ED9/05/06/2025<br>07:51:14<br><br>Chq: 600595290169          | 200.00   |             | -4,85,956.47 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 05-06-2025 | UPI/CR/515617381282/CHETHA<br>NKU/CNRB/**MARAN@OKICICI/<br>UPI//ICI2519D0FBDD7949B3960<br>F119D757AA035/05/06/2025<br>08:29:28<br><br>Chq: 515617381282     | 500.00    |             | -4,85,456.47 |
| 05-06-2025 | UPI/CR/526593566115/HAREES<br>HA<br>/CNRB/**09853@IBL/PAYMENT<br>//IBL9DE178CC4F614A70B58C1<br>E8C52372808/05/06/2025<br>09:12:12<br><br>Chq: 526593566115  | 35,000.00 |             | -4,50,456.47 |
| 05-06-2025 | UPI/CR/294587917295/HAREES<br>HA<br>/CNRB/**09853@IBL/PAYMENT<br>//IBL4EB734D9C32C4FC99FAD<br>1A32AD05EF11/05/06/2025<br>10:31:00<br><br>Chq: 294587917295  | 900.00    |             | -4,49,556.47 |
| 05-06-2025 | UPI/CR/105952588287/SHAJI<br>THO/SIBL/**S1221@OKHDFCB<br>ANK/UPI//HDF0EA9A831FF0F46<br>9ABC6DB7D925256125/05/06/2<br>025 10:47:58<br><br>Chq: 105952588287  | 1,200.00  |             | -4,48,356.47 |
| 05-06-2025 | UPI/CR/515640549321/SATISH<br>KU/BARB/**ORS09@OKAXIS/U<br>PI//AXI83E2733758B94A58B347<br>886A7F58991E/05/06/2025<br>10:56:24<br><br>Chq: 515640549321       | 850.00    |             | -4,47,506.47 |
| 05-06-2025 | UPI/CR/428981995341/HEMANT<br>HKU/CNRB/**67117@YBL/PAY<br>MENT<br>//YBL0BDEA39539034A62A64D<br>FE52A1DB7CE3/05/06/2025<br>11:33:58<br><br>Chq: 428981995341 | 30.00     |             | -4,47,476.47 |
| 05-06-2025 | FUNDS TRANSFER DEBIT -<br>KEYONIC SEEDS<br><br>Chq: 001207303869  |           | 50,000.00   | -4,97,476.47 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 05-06-2025 | UPI/CR/584976096301/ANANDA<br>G/YESB/**90714@YBL/PAYME<br>NT<br>//YBL55D2E35B5E3B4EB4BE41<br>24B9402ADFE5/05/06/2025<br>14:15:09<br><br>Chq: 584976096301   | 150.00   |             | -4,97,326.47 |
| 05-06-2025 | UPI/CR/105977981102/MAHADE<br>VAI/PKGB/**AH522@OKHDFCB<br>ANK/UPI//HDFC956D666A61D4<br>41BBBBD2974903BC945/05/06/<br>2025 18:38:04<br><br>Chq: 105977981102 | 200.00   |             | -4,97,126.47 |
| 06-06-2025 | UPI/CR/056912887514/MAHESH<br>A/CNRB/**45090@YBL/PAYME<br>NT<br>//YBL1E710E579C5D4BC1A20C<br>834949812C8F/06/06/2025<br>07:15:22<br><br>Chq: 056912887514   | 4,400.00 |             | -4,92,726.47 |
| 06-06-2025 | UPI/CR/170984594982/RAMAS<br>WAMY/PKGB/**10281@YBL/PA<br>YMENT<br>//YBL1D711ED6F80042EE8A199<br>3FE7A10E1A9/06/06/2025<br>07:38:43<br><br>Chq: 170984594982 | 250.00   |             | -4,92,476.47 |
| 06-06-2025 | UPI/CR/570585843385/MANU/C<br>NRB/**07570@IBL/PAYMENT<br>//IBLEF71D84C627C452886F8A<br>E8D98A400BA/06/06/2025<br>07:40:37<br><br>Chq: 570585843385          | 50.00    |             | -4,92,426.47 |
| 06-06-2025 | UPI/CR/277319201368/CHETHA<br>NKU/CNRB/**86100@YBL/PAY<br>MENT<br>//YBLCB0BDA6C4D4140CCACF<br>09659037E7CBC/06/06/2025<br>08:39:31<br><br>Chq: 277319201368 | 700.00   |             | -4,91,726.47 |
| 06-06-2025 | UPI/CR/741748682838/VRUSHA<br>BEN/CNRB/**02482@YBL/PAY<br>MENT<br>//YBL34425731DA104128900CA<br>10ECF6C75CA/06/06/2025<br>09:05:45<br><br>Chq: 741748682838 | 4,000.00 |             | -4,87,726.47 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 06-06-2025 | UPI/CR/515706994614/MAHADEVA<br>/SBIN/**VAB55@OKSBI/UPI//SBICE32C620CC5F42C7ABFBEC76072DB5CC/06/06/2025<br>09:56:48<br>Chq: 515706994614     | 2,100.00  |             | -4,85,626.47 |
| 06-06-2025 | UPI/CR/800082060332/SANTHOSHAKARB/**42072@AXL/PAYMENT<br>//AXL76FCD748A2994199BF8D41DDEACB5162/06/06/2025<br>10:44:10<br>Chq: 800082060332   | 36,000.00 |             | -4,49,626.47 |
| 06-06-2025 | MB-IMPS-DR/NAKASA CROPSKI/KKBK/**1129/ /06/06/2025<br>10:44:41/515710515276<br>Chq: 515710515276   |           | 50,000.00   | -4,99,626.47 |
| 06-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 515710515276  |           | 9.44        | -4,99,635.91 |
| 06-06-2025 | UPI/CR/812520893330/HEMANT HKU/CNRB/**67117@YBL/PAYMENT<br>//YBLF0C25B7A74234F0382877A6AA557E7BA/06/06/2025<br>11:23:44<br>Chq: 812520893330 | 2,000.00  |             | -4,97,635.91 |
| 06-06-2025 | UPI/CR/361214314422/P SOMSHEK/KARB/**78587@AXL/PAYMENT<br>//AXL9A10F4AF60E04FDA8F1EE9F0171C2962/06/06/2025<br>12:28:42<br>Chq: 361214314422  | 850.00    |             | -4,96,785.91 |
| 06-06-2025 | UPI/CR/783692475647/GOUINDARA/PKGB/**542-2@IBL/PAYMENT<br>//IBL06D8E7E02316440A9FDE6CA04EBD922D/06/06/2025<br>12:39:45<br>Chq: 783692475647  | 750.00    |             | -4,96,035.91 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 06-06-2025 | UPI/CR/500176588711/SHIVAR<br>AJU/CNRB/**44048@YBL/PAYM<br>ENT<br>//YBLC21C042A280D4D68B136<br>905EB42BA80A/06/06/2025<br>12:55:42<br><br>Chq: 500176588711  | 500.00    |             | -4,95,535.91 |
| 06-06-2025 | UPI/CR/364616453632/PRADEE<br>PA M/HDCC/**522-<br>5@IBL/PAYMENT<br>//IBL7F881369A1B0481EA8DE4<br>1A2EF08DFB5/06/06/2025<br>12:55:57<br><br>Chq: 364616453632 | 82,000.00 |             | -4,13,535.91 |
| 06-06-2025 | UPI/CR/131831512438/P<br>SOMSHEK/KARB/**78587@AXL<br>/PAYMENT<br>//AXLCD67F35EDCEB413DA9B<br>A43D4030233CE/06/06/2025<br>13:15:40<br><br>Chq: 131831512438   | 150.00    |             | -4,13,385.91 |
| 06-06-2025 | UPI/CR/392889392068/YASHAV<br>ANT/CNRB/**38875@AXL/PAYM<br>ENT<br>//AXL2E5FDB28562A40E1A590<br>CCBDBACC9098/06/06/2025<br>13:49:01<br><br>Chq: 392889392068  | 500.00    |             | -4,12,885.91 |
| 06-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/06/06/2025<br>14:31:12/515714583780<br><br>Chq: 515714583780   |           | 82,000.00   | -4,94,885.91 |
| 06-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515714583780   |           | 9.44        | -4,94,895.35 |
| 06-06-2025 | UPI/CR/552399136203/ABRAHA<br>M<br>/SBIN/**TH015@OKAXIS/UPI//A<br>XIE4D74F89AF5A4723809EDFC<br>AEE50019F/06/06/2025 14:51:44<br><br>Chq: 552399136203        | 780.00    |             | -4,94,115.35 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 06-06-2025 | UPI/CR/561935723726/SHRINIV<br>ASA/PKGB/**62934@IBL/PAYM<br>ENT<br>//IBLDE12425C5B094B74B6756<br>7E3D217BC8D/06/06/2025<br>15:13:08<br><br>Chq: 561935723726 | 1,500.00 |             | -4,92,615.35 |
| 06-06-2025 | UPI/CR/663328219851/MANU/C<br>NRB/**07570@IBL/PAYMENT<br>//IBL412D36FDDDF544B10BF726<br>F0BFE111417/06/06/2025<br>18:06:16<br><br>Chq: 663328219851          | 1,180.00 |             | -4,91,435.35 |
| 06-06-2025 | UPI/CR/686115007963/SAVITHA<br>/CNRB/**10953@PTYES/NA//PT<br>MFCEB939BBF73C4CD0A22C0A<br>3F3CE101B8/06/06/2025<br>19:55:10<br><br>Chq: 686115007963          | 1,800.00 |             | -4,89,635.35 |
| 07-06-2025 | UPI/CR/926593804320/PUTTAS<br>WAM/KARB/**88117@YBL/PAY<br>MENT<br>//YBL99A9D9BA35664A689054A<br>AAD9EA715C9/07/06/2025<br>09:20:46<br><br>Chq: 926593804320  | 100.00   |             | -4,89,535.35 |
| 07-06-2025 | UPI/CR/515851033643/SHIVAN<br>AGA/CNRB/**GA716@OKICICI/<br>UPI//ICI3B38DAD38DF94C1D96<br>B8E1E0C5BBF62A/07/06/2025<br>10:05:25<br><br>Chq: 515851033643      | 350.00   |             | -4,89,185.35 |
| 07-06-2025 | UPI/CR/708840462031/MR<br>KENDAG/CBIN/**AMYKS@AXL/<br>PAYMENT<br>//AXL51BBFC2C52FD4430A2A1<br>62C2ADBBB478/07/06/2025<br>10:58:23<br><br>Chq: 708840462031   | 550.00   |             | -4,88,635.35 |
| 07-06-2025 | UPI/CR/514621416829/MADHU<br>K S/CNRB/**423-<br>2@YBL/PAYMENT<br>//YBL89EA2A3969AA4D84B5AE<br>F50D53A63E6E/07/06/2025<br>11:23:39<br><br>Chq: 514621416829   | 1,200.00 |             | -4,87,435.35 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 07-06-2025 | UPI/CR/106070912882/NINGAR<br>AJU/CNRB/**M1090@OKHDFC<br>BANK/UPI//HDF5E9B53E6FC32<br>4A868387DD31631A3B12/07/06/<br>2025 12:21:54<br><br>Chq: 106070912882     | 1,430.00 |             | -4,86,005.35 |
| 07-06-2025 | UPI/CR/558299476568/SHIVAR<br>AME/SBIN/**07959@AXL/PAYM<br>ENT<br>//AXL6516424CAA0F41FF98C4F<br>7343D667878/07/06/2025<br>13:59:25<br><br>Chq: 558299476568     | 1,800.00 |             | -4,84,205.35 |
| 07-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/07/06/2025<br>14:34:45/515814837539<br><br>Chq: 515814837539  |          | 15,000.00   | -4,99,205.35 |
| 07-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515814837539  |          | 5.90        | -4,99,211.25 |
| 07-06-2025 | UPI/CR/246321159908/SAMPAT<br>TU<br>K/KARB/**66372@YBL/PAYMEN<br>T<br>//YBL2207E0AD028D41048DAD<br>504D41215237/07/06/2025<br>17:59:52<br><br>Chq: 246321159908 | 2,000.00 |             | -4,97,211.25 |
| 07-06-2025 | UPI/CR/261364283514/GEETHA<br>MA/ESFB/**12092@IBL/PAYME<br>NT<br>//IBL914986530BCB4C39967370<br>F0547E44CC/07/06/2025<br>18:15:20<br><br>Chq: 261364283514      | 100.00   |             | -4,97,111.25 |
| 07-06-2025 | UPI/CR/515886248160/SHRUTH<br>I<br>/SBIN/**RA145@OKSBI/UPI//SBI<br>83C17BFAFA35449AABCA8AC4<br>02DE865C/07/06/2025 18:16:15<br><br>Chq: 515886248160            | 1,500.00 |             | -4,95,611.25 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 07-06-2025 | UPI/CR/515889856113/SATHISH<br>V/CNRB/**SHV55@OKICICI/UPI/<br>/ICI24FAB6EE9F8545329AFD0F<br>52D80F0766/07/06/2025<br>18:25:05<br><br>Chq: 515889856113         | 2,000.00 |             | -4,93,611.25 |
| 07-06-2025 | UPI/CR/776682432044/HARISH<br>A<br>N/CNRB/**71814@YBL/PAYME<br>NT<br>//YBL083BA783E46447F0A8C52<br>6EAB7BE2BEF/07/06/2025<br>18:47:55<br><br>Chq: 776682432044 | 900.00   |             | -4,92,711.25 |
| 07-06-2025 | UPI/CR/515809647209/MRMAN<br>OJ S/AUBL/**907-<br>6@OKAXIS/UPI//AXIE9C10C5FF<br>ECC4E4C925D066A33FA44CB/<br>07/06/2025 19:50:20<br><br>Chq: 515809647209        | 200.00   |             | -4,92,511.25 |
| 07-06-2025 | UPI/CR/260574864236/GURUPR<br>ASA/SBIN/**04805@YBL/PAYM<br>ENT<br>//YBL28F07CD656AB46B291F8<br>AD84B987AFDF/07/06/2025<br>20:00:46<br><br>Chq: 260574864236    | 1,300.00 |             | -4,91,211.25 |
| 08-06-2025 | UPI/CR/106111681662/G HARI<br>PR/CNRB/**13940@OKHDFCBA<br>NK/UPI//HDFE3184C9C6A4D<br>A18D16FD614A70508E/08/06/20<br>25 08:02:58<br><br>Chq: 106111681662       | 100.00   |             | -4,91,111.25 |
| 08-06-2025 | UPI/CR/493767576269/SATHISH<br>R/CNRB/**85753@AXL/PAYME<br>NT<br>//AXL8B5FC2DD5D1F4232BE0B<br>3F11EFC2F328/08/06/2025<br>08:05:47<br><br>Chq: 493767576269     | 600.00   |             | -4,90,511.25 |
| 08-06-2025 | UPI/CR/106113385206/G HARI<br>PR/CNRB/**13940@OKHDFCBA<br>NK/UPI//HDFD3DA9113909E464<br>BBC69A1D6F117460F/08/06/202<br>5 09:11:09<br><br>Chq: 106113385206     | 100.00   |             | -4,90,411.25 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 08-06-2025 | UPI/CR/100746610621/NAGEND<br>RA<br>S/IOBA/**74521@AXL/PAYMEN<br>T<br>//AXLF186BF1FD080427F9F6A9<br>40A39808579/08/06/2025<br>09:25:00<br><br>Chq: 100746610621 | 300.00   |             | -4,90,111.25 |
| 08-06-2025 | UPI/CR/273485420960/SWAMY<br>A/KARB/**ORMEE@YBL/PAYM<br>ENT<br>//YBL6AB5B0EE6871448A95D9<br>DCB1245204DE/08/06/2025<br>10:02:28<br><br>Chq: 273485420960        | 500.00   |             | -4,89,611.25 |
| 08-06-2025 | UPI/CR/515913093888/SURESH<br>BAB/FDRL/**HIYIL@OKICICI/UP<br>I//IC14D0A9A1CD62F4319A64F3<br>B41E9550EBD/08/06/2025<br>10:18:12<br><br>Chq: 515913093888         | 1,600.00 |             | -4,88,011.25 |
| 08-06-2025 | UPI/CR/942266766722/GIRISHA<br>/CNRB/**07913@AXL/PAYMENT<br>//AXL99E9213FA7A84BDC87F7<br>C3DB37B47F30/08/06/2025<br>11:03:23<br><br>Chq: 942266766722           | 200.00   |             | -4,87,811.25 |
| 08-06-2025 | UPI/CR/733709064379/SAMPAT<br>TU<br>K/KARB/**66372@AXL/PAYMEN<br>T<br>//AXLAF7F84BBADEE4E139E25<br>3001240E7030/08/06/2025<br>11:35:16<br><br>Chq: 733709064379 | 3,500.00 |             | -4,84,311.25 |
| 08-06-2025 | UPI/CR/641535896866/RAVI/IOB<br>A/**17713@AXL/PAYMENT<br>//AXL766117473DFA44F695849<br>C77D79C6A1B/08/06/2025<br>11:52:46<br><br>Chq: 641535896866              | 400.00   |             | -4,83,911.25 |
| 08-06-2025 | UPI/CR/834878418153/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBLF392DEDC65B04888BB79<br>45F2D57F6B44/08/06/2025<br>16:38:15<br><br>Chq: 834878418153          | 500.00   |             | -4,83,411.25 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 08-06-2025 | UPI/CR/803147810398/GURUPR<br>ASA/SBIN/**04805@YBL/PAYM<br>ENT<br>//YBL699F469DA67541748CF9C<br>73AF038E8D3/08/06/2025<br>17:02:35<br><br>Chq: 803147810398 | 1,300.00  |             | -4,82,111.25 |
| 08-06-2025 | UPI/CR/552540324200/MAHADE<br>VAM/PKGB/**890-<br>3@OKICICI/UPI//ICIEEF237DA0<br>0E148FDA38505D894682223/08<br>/06/2025 17:49:14<br><br>Chq: 552540324200    | 90.00     |             | -4,82,021.25 |
| 08-06-2025 | UPI/CR/552573919793/BOBBY<br>P A/CNRB/**976-<br>1@OKICICI/UPI//ICIC7A1892F8<br>A1C46AB957A5F206D831BF3/0<br>8/06/2025 18:35:12<br><br>Chq: 552573919793     | 700.00    |             | -4,81,321.25 |
| 08-06-2025 | UPI/CR/206047308481/CHANDR<br>ASH/SBIN/**289-<br>2@YBL/PAYMENT<br>//YBL09D41FF3DF664AC3BF5C<br>F57AF023A642/08/06/2025<br>18:42:26<br><br>Chq: 206047308481 | 160.00    |             | -4,81,161.25 |
| 08-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/08/06/2025<br>19:27:35/515919073879<br><br>Chq: 515919073879  |           | 18,500.00   | -4,99,661.25 |
| 08-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515919073879  |           | 5.90        | -4,99,667.15 |
| 08-06-2025 | MB/IMPS/DR/REV-<br>SANJU/KARB/**5401/<br>/08/06/2025<br>19:27:34/515919073879<br><br>Chq: REV919073879  | 18,500.00 |             | -4,81,167.15 |
| 08-06-2025 | IMPS CHARGES<br>REVERSAL/515919073879/08/0<br>6/2025 19:27:34<br><br>Chq: REV919073879  | 5.90      |             | -4,81,161.25 |



| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 08-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/08/06/2025<br>19:28:33/515919073980<br><br>Chq: 515919073980  |           | 18,500.00   | -4,99,661.25 |
| 08-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 515919073980  |           | 5.90        | -4,99,667.15 |
| 08-06-2025 | MB/IMPS/DR/REV-<br>SANJU/KARB/**5401/<br>/08/06/2025<br>19:28:32/515919073980<br><br>Chq: REV919073980  | 18,500.00 |             | -4,81,167.15 |
| 08-06-2025 | IMPS CHARGES<br>REVERSAL/515919073980/08/0<br>6/2025 19:28:32<br><br>Chq: REV919073980  | 5.90      |             | -4,81,161.25 |
| 08-06-2025 | UPI/CR/106146375850/B<br>RAGHAVE/PKGB/**MYNA1@OK<br>HDFCBANK/UPI//HDF08914032<br>18444B4391EF0912A97F559F/0<br>8/06/2025 19:31:08<br><br>Chq: 106146375850      | 1,300.00  |             | -4,79,861.25 |
| 09-06-2025 | UPI/CR/472812438044/MAHADE<br>VA<br>C/CNRB/**51236@YBL/PAYME<br>NT<br>//YBLBFE1979EE4654B4CA4A8<br>00B8578FE21A/09/06/2025<br>07:24:45<br><br>Chq: 472812438044 | 100.00    |             | -4,79,761.25 |
| 09-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/09/06/2025<br>07:30:40/516007125293<br><br>Chq: 516007125293  |           | 20,000.00   | -4,99,761.25 |
| 09-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516007125293  |           | 5.90        | -4,99,767.15 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 09-06-2025 | UPI/CR/248160720909/SATHISH<br>/YESB/**03809@YBL/PAYMENT<br>//YBLB13C7401E8D947FABA96<br>D4130A9B27DE/09/06/2025<br>08:33:39<br><br>Chq: 248160720909          | 900.00   |             | -4,98,867.15 |
| 09-06-2025 | UPI/CR/031358496885/NANDIS<br>H<br>D/CNRB/**58327@YBL/PAYME<br>NT<br>//YBL0C97D4DEE71D421698F9<br>6F1362367087/09/06/2025<br>10:01:09<br><br>Chq: 031358496885 | 400.00   |             | -4,98,467.15 |
| 09-06-2025 | UPI/CR/552656756873/SABU/C<br>NRB/**ABU78@OKAXIS/UPI//AX<br>IF0B5406A95FF482CBCB68EC<br>C99869623/09/06/2025 10:04:45<br><br>Chq: 552656756873                 | 200.00   |             | -4,98,267.15 |
| 09-06-2025 | UPI/CR/471059310566/MAHESH<br>A<br>S/CNRB/**73418@YBL/PAYME<br>NT<br>//YBL439971EDA19D4710AC5F<br>3ECB95010C2B/09/06/2025<br>11:08:23<br><br>Chq: 471059310566 | 3,000.00 |             | -4,95,267.15 |
| 09-06-2025 | UPI/CR/881726291718/GURUPR<br>ASA/SBIN/**04805@YBL/PAYM<br>ENT<br>//YBLB187B8DA9B6748A79954E<br>FAF2B1D583D/09/06/2025<br>11:51:26<br><br>Chq: 881726291718    | 1,800.00 |             | -4,93,467.15 |
| 09-06-2025 | UPI/CR/574387792052/SANJAY<br>S K/ESFB/**719-<br>2@IBL/PAYMENT<br>//IBL62EC7773D30147B39F5BC<br>8C98BBE1822/09/06/2025<br>12:59:34<br><br>Chq: 574387792052    | 1,100.00 |             | -4,92,367.15 |
| 09-06-2025 | UPI/CR/149953077052/MR<br>SANTHO/MAHB/**11810@AXL/<br>PAYMENT<br>//AXLD41C0FDA0AA147AA9186<br>58CCFD86ACFE/09/06/2025<br>14:10:56<br><br>Chq: 149953077052     | 2,500.00 |             | -4,89,867.15 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 09-06-2025 | UPI/CR/516092474464/SHRUTH<br>I<br>/SBIN/**RA145@OKSBI/UPI//SBI<br>5065AE02F53F49038B55A2606<br>527617A/09/06/2025 18:27:25<br><br>Chq: 516092474464        | 1,000.00  |             | -4,88,867.15 |
| 09-06-2025 | UPI/CR/432476148531/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXLDD060C88EC274F569CC9<br>F1D830CAAF59/09/06/2025<br>19:18:20<br><br>Chq: 432476148531 | 20,000.00 |             | -4,68,867.15 |
| 09-06-2025 | MB-IMPS-<br>DR/NUTRIMAXAGRO/MAHB/**5<br>103/ /09/06/2025<br>19:19:42/516019308559<br><br>Chq: 516019308559  |           | 20,000.00   | -4,88,867.15 |
| 09-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516019308559  |           | 5.90        | -4,88,873.05 |
| 09-06-2025 | UPI/CR/106202426452/RAVI/CN<br>RB/**67069@OKHDFCBANK/UP<br>I//HDFB834810E55244C25B108<br>C98BC7545A7B/09/06/2025<br>19:40:15<br><br>Chq: 106202426452       | 1,300.00  |             | -4,87,573.05 |
| 09-06-2025 | UPI/CR/106202715443/RAVI/CN<br>RB/**67069@OKHDFCBANK/UP<br>I//HDFD99F026FFFAD4C0AA91<br>84E0281ADDBD2/09/06/2025<br>19:43:19<br><br>Chq: 106202715443       | 500.00    |             | -4,87,073.05 |
| 09-06-2025 | UPI/CR/584851654752/SUNIL<br>S/CNRB/**44107@IBL/PAYMEN<br>T<br>//IBL39DE8E4D3B1C4EF49F14E<br>C829FA53FF9/09/06/2025<br>19:46:36<br><br>Chq: 584851654752    | 1,400.00  |             | -4,85,673.05 |
| 10-06-2025 | UPI/CR/218259299675/RAVI/SBI<br>N/**55421@YBL/PAYMENT<br>//YBL253120F649824383B1D71<br>149D692DBAF/10/06/2025<br>07:07:07<br><br>Chq: 218259299675          | 1,600.00  |             | -4,84,073.05 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 10-06-2025 | UPI/CR/276967770489/RAVI/SBI<br>N/**55421@YBL/PAYMENT<br>//YBL40323A10FBF24293B4364<br>33B4515EB47/10/06/2025<br>07:07:39<br><br>Chq: 276967770489             | 50.00     |             | -4,84,023.05 |
| 10-06-2025 | UPI/CR/516136735083/SATISH<br>KU/BARB/**ORS09@OKAXIS/U<br>PI//AXI1052B9606A4F4C8DBEF<br>55AB805600DCC/10/06/2025<br>08:11:31<br><br>Chq: 516136735083          | 650.00    |             | -4,83,373.05 |
| 10-06-2025 | UPI/CR/631386821441/CHETHA<br>N<br>K/HDFC/**48538@IBL/PAYMEN<br>T<br>//IBLD9AD0B8CDBB442908A8E<br>3E37F9D9DDD6/10/06/2025<br>08:13:32<br><br>Chq: 631386821441 | 500.00    |             | -4,82,873.05 |
| 10-06-2025 | UPI/CR/778933928226/ANANDA<br>R/CNRB/**A4511@AXL/PAYME<br>NT<br>//AXL46B28D53D5BC44349B361<br>11184292603/10/06/2025<br>08:43:38<br><br>Chq: 778933928226      | 500.00    |             | -4,82,373.05 |
| 10-06-2025 | UPI/CR/549983347050/SANTHO<br>SHA/KARB/**42072@IBL/PAYM<br>ENT<br>//IBL77E4C42D2BB846CBB458B<br>28E0094BE00/10/06/2025<br>09:36:59<br><br>Chq: 549983347050    | 25,000.00 |             | -4,57,373.05 |
| 10-06-2025 | MB-IMPS-DR/THRISHA<br>ENTERRE/KARB/**3101/<br>/10/06/2025<br>09:37:22/516109406081<br><br>Chq: 516109406081  |           | 25,000.00   | -4,82,373.05 |
| 10-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516109406081   |           | 9.44        | -4,82,382.49 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 10-06-2025 | UPI/CR/106228142387/KALAMM<br>A/CNRB/**AR448@OKHDFCBA<br>NK/UPI//HDFD79FF57D187E423<br>CB3EE1BFCEACAD4CA/10/06/2<br>025 10:39:14<br><br>Chq: 106228142387        | 250.00    |             | -4,82,132.49 |
| 10-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -<br>ASIANCROPCAREASIAN-<br>FEDERAL BANK LTD.(FBL)-<br>FEDERAL BANK LTD.<br><br>Chq: 001207303877 |           | 25,000.00   | -5,07,132.49 |
| 10-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -<br>ASIANCROPCAREASIAN-<br>FEDERAL BANK LTD.(FBL)-<br>FEDERAL BANK LTD.<br><br>Chq: 001207303877 | 25,000.00 |             | -4,82,132.49 |
| 10-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001207303885  |           | 40,000.00   | -5,22,132.49 |
| 10-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001207303885  | 40,000.00 |             | -4,82,132.49 |
| 10-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF IN<br><br>Chq: 001207303893 |           | 20,000.00   | -5,02,132.49 |
| 10-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF IN<br><br>Chq: 001207303893 | 20,000.00 |             | -4,82,132.49 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 10-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/10/06/2025<br>10:54:27/516110426075<br><br>Chq: 516110426075   |          | 17,000.00   | -4,99,132.49 |
| 10-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516110426075   |          | 5.90        | -4,99,138.39 |
| 10-06-2025 | UPI/CR/785426000153/RADHIK<br>A<br>S/SBIN/**87769@IBL/PAYMENT<br>//IBL880FAAB0CDD141BAB8FA<br>608A1DE78994/10/06/2025<br>11:52:01<br><br>Chq: 785426000153     | 150.00   |             | -4,98,988.39 |
| 10-06-2025 | UPI/CR/107748170431/CHANDR<br>A<br>H/PKGB/**02153@AXL/PAYME<br>NT<br>//AXL218D26DC99B941F096F0<br>C974CED05574/10/06/2025<br>12:05:55<br><br>Chq: 107748170431 | 100.00   |             | -4,98,888.39 |
| 10-06-2025 | UPI/CR/516105934485/GANESH<br>A<br>G/CNRB/**M2020@OKICICI/UPI/<br>/ICI8D2A0350DA3B4DC8BBEA8<br>7D8B141FD8CF/10/06/2025<br>12:37:54<br><br>Chq: 516105934485    | 1,100.00 |             | -4,97,788.39 |
| 10-06-2025 | UPI/CR/415617118965/MAHESH<br>A S/KARB/**591-<br>3@AXL/PAYMENT<br>//AXL0D4A30C36B624BD2A100<br>DC7D84A4767E/10/06/2025<br>13:37:09<br><br>Chq: 415617118965    | 6,400.00 |             | -4,91,388.39 |
| 10-06-2025 | UPI/CR/180426903433/SRIKANT<br>A<br>/BARB/**65974@AXL/PAYMENT<br>//AXLDAD7D8E7E653445F9EEF<br>29095B0E3158/10/06/2025<br>18:35:41<br><br>Chq: 180426903433     | 4,100.00 |             | -4,87,288.39 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 10-06-2025 | UPI/CR/516147274222/SOMASH<br>EKH/CNRB/**42644@OKSBI/UP<br>I//SBI58A14802E51F4C4E9431A<br>8802C55DE12/10/06/2025<br>19:04:58<br><br>Chq: 516147274222       | 7,000.00 |             | -4,80,288.39 |
| 10-06-2025 | UPI/CR/106259736370/RAGHAV<br>END/BARB/**EURS2@OKHDFC<br>BANK/UPI//HDF47344087DC554<br>AF38CF05CCFFFD078A2/10/06/<br>2025 19:51:22<br><br>Chq: 106259736370 | 150.00   |             | -4,80,138.39 |
| 10-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303885  |          | 300.00      | -4,80,438.39 |
| 10-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303893  |          | 300.00      | -4,80,738.39 |
| 10-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303877  |          | 300.00      | -4,81,038.39 |
| 11-06-2025 | UPI/CR/620050767487/HB<br>VENKA/CNRB/**23157@AXL/PA<br>YMENT<br>//AXL284E052A17374B17966D0<br>1332064C5D2/11/06/2025<br>08:41:55<br><br>Chq: 620050767487   | 130.00   |             | -4,80,908.39 |
| 11-06-2025 | UPI/CR/552852715230/SATISH<br>KU/BARB/**ORS09@OKAXIS/U<br>PI//AXIECC88C18F8E3467083E<br>FE1BB67EA745A/11/06/2025<br>08:48:11<br><br>Chq: 552852715230       | 380.00   |             | -4,80,528.39 |
| 11-06-2025 | CHQ PAID-MICR INWARD<br>CLEARING-SRI GURUSAI<br>ENTERPRISES-CENTRAL<br>BANK OF INDIA (CBI)-CENTRAL<br>BANK OF INDIA<br><br>Chq: 001207303892                |          | 15,000.00   | -4,95,528.39 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 11-06-2025 | UPI/CR/516235785000/SHIVAR<br>AJU/BARB/**458-<br>1@OKICICI/UPI//ICI457A676BC<br>157455A92A53855B61BB650/11<br>/06/2025 09:48:40<br><br>Chq: 516235785000    | 550.00    |             | -4,94,978.39 |
| 11-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -RADHAKRISHNA<br>AGRO CENTRE-HDFC BANK<br>LTD.-H D F C BANK LTD<br><br>Chq: 001207303883     |           | 46,000.00   | -5,40,978.39 |
| 11-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -RADHAKRISHNA<br>AGRO CENTRE-HDFC BANK<br>LTD.-H D F C BANK LTD<br><br>Chq: 001207303883     | 46,000.00 |             | -4,94,978.39 |
| 11-06-2025 | UPI/CR/167805773657/CHALUV<br>ARA/UTIB/**RAJU7@AXL/PAYM<br>ENT<br>//AXLF6B9C351474C4687882F8<br>022CAE7542D/11/06/2025<br>10:24:28<br><br>Chq: 167805773657 | 400.00    |             | -4,94,578.39 |
| 11-06-2025 | UPI/CR/881034941945/RAVI/PK<br>GB/**92580@YBL/PAYMENT<br>//YBLD93D0ED24D7C43EFA009<br>86A8B476AAA5/11/06/2025<br>10:36:54<br><br>Chq: 881034941945          | 700.00    |             | -4,93,878.39 |
| 11-06-2025 | UPI/CR/552835028011/RAVIKU<br>MAR/ESFB/**32376@OKAXIS/U<br>PI//AXI8E993177CA12446F8707<br>7193FD09E011/11/06/2025<br>10:50:36<br><br>Chq: 552835028011      | 10,400.00 |             | -4,83,478.39 |
| 11-06-2025 | UPI/CR/624851766947/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXLAB8C1F0F20BE4C4E820B<br>4FEA20789828/11/06/2025<br>10:52:45<br><br>Chq: 624851766947 | 4,000.00  |             | -4,79,478.39 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 11-06-2025 | MB-IMPS-<br>DR/SHREEVEERABHADR/IOBA<br>/**5960/ /11/06/2025<br>10:53:26/516210683921<br><br>Chq: 516210683921   |          | 20,000.00   | -4,99,478.39 |
| 11-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516210683921  |          | 5.90        | -4,99,484.29 |
| 11-06-2025 | UPI/CR/552856003352/MAHADE<br>VAM/PKGB/**890-<br>3@OKICICI/UPI//ICI8BBA942DA<br>36442CD82170971658DBFB7/11<br>/06/2025 11:37:43<br><br>Chq: 552856003352    | 200.00   |             | -4,99,284.29 |
| 11-06-2025 | UPI/CR/137102114932/SHANKA<br>RA<br>M/PKGB/**67506@YBL/R//YBL1<br>3681B67389944B6A44CC0E6F0<br>4D2C9B/11/06/2025 12:03:53<br><br>Chq: 137102114932          | 200.00   |             | -4,99,084.29 |
| 11-06-2025 | UPI/CR/106289306925/MANJUN<br>ATH/INDB/**K2317@OKHDFCB<br>ANK/UPI//HDFC43599B9504C<br>46963DD0D06735C1E7/11/06/20<br>25 12:40:09<br><br>Chq: 106289306925   | 350.00   |             | -4,98,734.29 |
| 11-06-2025 | UPI/CR/516286287207/CHANDA<br>N<br>K/BARB/**AK515@OKSBI/UPI//<br>SBI6F4795C4B2394684B0233D<br>91A8D37979/11/06/2025<br>12:51:52<br><br>Chq: 516286287207    | 100.00   |             | -4,98,634.29 |
| 11-06-2025 | UPI/CR/552893738550/SACHIN/<br>CNRB/**SB351@OKAXIS/UPI//A<br>XI8977BC1185224DED888C0F7<br>84E1370DD/11/06/2025 13:05:28<br><br>Chq: 552893738550            | 2,000.00 |             | -4,96,634.29 |
| 11-06-2025 | UPI/CR/404522911408/CHENNA<br>RAJ/CNRB/**17459@IBL/PAYM<br>ENT<br>//IBL3B4C789B831C42C8B0E0A<br>B17132900EB/11/06/2025<br>18:08:11<br><br>Chq: 404522911408 | 200.00   |             | -4,96,434.29 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 11-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303883  |          | 300.00      | -4,96,734.29 |
| 12-06-2025 | UPI/CR/103733920830/MADESH<br>/PKGB/**DESHA@YBL/PAYMEN<br>T<br>//YBLDDDFB3D1B95014593BA1D<br>C8AD3B4A1B1A/12/06/2025<br>07:39:36<br><br>Chq: 103733920830   | 1,500.00 |             | -4,95,234.29 |
| 12-06-2025 | UPI/CR/516387806342/SHIVAN<br>NEG/PKGB/**23355@OKAXIS/U<br>PI//AXI8CC3F8B8B05E46C68FF<br>BAB02037D2DDC/12/06/2025<br>07:40:42<br><br>Chq: 516387806342      | 200.00   |             | -4,95,034.29 |
| 12-06-2025 | UPI/CR/552998839514/PAVANA/<br>BARB/**VAN05@OKICICI/UPI//I<br>CI8D16A1D708994166BE0B822<br>4501B39ED/12/06/2025 08:04:36<br><br>Chq: 552998839514           | 4,000.00 |             | -4,91,034.29 |
| 12-06-2025 | UPI/CR/919251784470/RAGHU<br>S/UBIN/**38045@AXL/PAYMEN<br>T<br>//AXL04408A1070724AA7B4D35<br>59A7B496819/12/06/2025<br>08:12:59<br><br>Chq: 919251784470    | 1,500.00 |             | -4,89,534.29 |
| 12-06-2025 | UPI/CR/707653279241/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBLBDF229262C9A4E4CBFCF<br>6B2DBBB2E3E9/12/06/2025<br>08:30:08<br><br>Chq: 707653279241 | 8,500.00 |             | -4,81,034.29 |
| 12-06-2025 | UPI/CR/552916099236/SANTHO<br>SH /UJVN/**SH8-<br>1@OKAXIS/UPI//AXIF0A0C490F<br>A9A42B1A203FC349FC1E4F1/1<br>2/06/2025 08:41:54<br><br>Chq: 552916099236     | 8,000.00 |             | -4,73,034.29 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 12-06-2025 | CHQ PAID-MICR INWARD<br>CLEARING-MS SRI VAISHNAVI<br>ENTERPR-STATE BANK OF<br>INDIA (SBI)-STATE BANK OF<br>INDIA<br><br>Chq: 001207303899                   |           | 20,000.00   | -4,93,034.29 |
| 12-06-2025 | UPI/CR/552928334162/SURESH<br>BAB/FDRL/**HIYIL@OKICICI/UP<br>I//ICIBDC7820CBDF2480883B42<br>9D04A6B73B9/12/06/2025<br>09:26:57<br><br>Chq: 552928334162     | 4,500.00  |             | -4,88,534.29 |
| 12-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -MANDAVYA<br>AGROCHEM PRIVATE--<br><br>Chq: 001207303886                                     |           | 25,000.00   | -5,13,534.29 |
| 12-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -MANDAVYA<br>AGROCHEM PRIVATE--<br><br>Chq: 001207303886                                     | 25,000.00 |             | -4,88,534.29 |
| 12-06-2025 | UPI/CR/552955853395/SURESH<br>BAB/FDRL/**HIYIL@OKICICI/UP<br>I//IC15507511FA7004E3F9B4F22<br>2F55056133/12/06/2025<br>10:21:10<br><br>Chq: 552955853395     | 3,700.00  |             | -4,84,834.29 |
| 12-06-2025 | UPI/CR/440261687259/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL359163C6E4E6455C833F5<br>02AB998739A/12/06/2025<br>10:34:12<br><br>Chq: 440261687259 | 20,000.00 |             | -4,64,834.29 |
| 12-06-2025 | MB-IMPS-DR/SHIVADURGA<br>ENTE/UTIB/**6520/ /12/06/2025<br>10:35:13/516310924209<br><br>Chq: 516310924209  |           | 25,000.00   | -4,89,834.29 |
| 12-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516310924209  |           | 9.44        | -4,89,843.73 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 12-06-2025 | UPI/CR/139429669540/DINESH<br>A<br>A/SBIN/**01161@AXL/PAYMEN<br>T<br>//AXLF83CD80114254A7294ED1<br>CDBAD7342F2/12/06/2025<br>10:47:27<br><br>Chq: 139429669540 | 2,350.00 |             | -4,87,493.73 |
| 12-06-2025 | UPI/CR/552920860634/PAVANA/<br>BARB/**VAN05@OKICICI/UIP//I<br>CI2355BA90E04743FFB589955<br>A36C791A0/12/06/2025 10:52:09<br><br>Chq: 552920860634              | 1,850.00 |             | -4,85,643.73 |
| 12-06-2025 | UPI/CR/137376787016/MR<br>SURESHA/CIUB/**30572@YBL/<br>PAYMENT<br>//YBLB6D18B1624024A92AE240<br>B413E7250FF/12/06/2025<br>13:14:52<br><br>Chq: 137376787016    | 1,600.00 |             | -4,84,043.73 |
| 12-06-2025 | UPI/CR/090115688970/CHANDR<br>ASH/CNRB/**99008@AXL/PAY<br>MENT<br>//AXL14CF5A44F83A4D818EFE<br>9BAC39F784AF/12/06/2025<br>13:16:45<br><br>Chq: 090115688970    | 2,500.00 |             | -4,81,543.73 |
| 12-06-2025 | UPI/CR/484935107452/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBL9545B3C9B30F495BA81F5<br>4BD25C3B2AA/12/06/2025<br>17:05:36<br><br>Chq: 484935107452         | 1,000.00 |             | -4,80,543.73 |
| 12-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303886   |          | 300.00      | -4,80,843.73 |
| 12-06-2025 | UPI/CR/678587739736/RAGHAV<br>END/CNRB/**EENDR@YBL/PAY<br>MENT<br>//YBL743E6638ED5D4773A3F0<br>C923737876D5/12/06/2025<br>18:45:59<br><br>Chq: 678587739736    | 3,500.00 |             | -4,77,343.73 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 13-06-2025 | UPI/CR/258713148271/PRSANN<br>A<br>K/CNRB/**06936@YBL/PAYME<br>NT<br>//YBLE5864B8AAA7C4192AF6F<br>408F3A040AE6/13/06/2025<br>07:28:49<br><br>Chq: 258713148271 | 400.00   |             | -4,76,943.73 |
| 13-06-2025 | UPI/CR/106382182330/AJAYKU<br>MAR/PKGB/**181-<br>1@OKHDFCBANK/UPI//HDFBE<br>B5A2D9541A4E989F37CE711E<br>DC9071/13/06/2025 08:42:24<br><br>Chq: 106382182330    | 750.00   |             | -4,76,193.73 |
| 13-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/13/06/2025<br>10:03:03/516410154687<br><br>Chq: 516410154687   |          | 23,500.00   | -4,99,693.73 |
| 13-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516410154687   |          | 5.90        | -4,99,699.63 |
| 13-06-2025 | UPI/CR/421992487041/GIRI/YES<br>B/**08900@YBL/PAYMENT<br>//YBL77A7392994A448F483CD0<br>4FDF4E4C4F2/13/06/2025<br>10:10:46<br><br>Chq: 421992487041             | 250.00   |             | -4,99,449.63 |
| 13-06-2025 | UPI/CR/616943219155/SANJAY<br>KUM/CNRB/**38850@YBL/PAY<br>MENT<br>//YBLDB8762684F4E4CA7BAE4<br>D6236847636A/13/06/2025<br>12:47:00<br><br>Chq: 616943219155    | 1,000.00 |             | -4,98,449.63 |
| 13-06-2025 | UPI/CR/591846747885/NAGARA<br>JU<br>/SBIN/**NAGA1@AXL/PAYMEN<br>T<br>//AXLC15A8B521C9D47C58548<br>5ECDDC485739/13/06/2025<br>13:05:08<br><br>Chq: 591846747885 | 750.00   |             | -4,97,699.63 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 13-06-2025 | UPI/CR/516413647244/CHANDR<br>A<br>B/KKBK/**74117@KOTAK/NA//K<br>OT863383975T5W3TKBVW9R6<br>Y545P7WAMZ5/13/06/2025<br>13:51:34<br><br>Chq: 516413647244         | 500.00   |             | -4,97,199.63 |
| 13-06-2025 | UPI/CR/608380981137/BHASKA<br>RA<br>/CNRB/**65369@IBL/PAYMENT<br>//IBLDD3D437BB620412495797<br>E9CB9715C21/13/06/2025<br>13:58:34<br><br>Chq: 608380981137      | 1,370.00 |             | -4,95,829.63 |
| 13-06-2025 | UPI/CR/037600832416/MALLES<br>HA<br>D/CNRB/**79018@AXL/PAYME<br>NT<br>//AXLDEDF95E2289449819222E<br>3F88330A0C2/13/06/2025<br>16:21:20<br><br>Chq: 037600832416 | 3,000.00 |             | -4,92,829.63 |
| 13-06-2025 | UPI/CR/411553200429/RAVI<br>M/PKGB/**408-<br>3@YBL/PAYMENT<br>//YBLC9D4F096922243949F9FC<br>8D5098DD84C/13/06/2025<br>17:03:25<br><br>Chq: 411553200429         | 1,000.00 |             | -4,91,829.63 |
| 13-06-2025 | UPI/CR/247099727759/SANNAN<br>ING/CNRB/**18161@IBL/PAYM<br>ENT<br>//IBLFECA5908494C41AFACA96<br>723034227A5/13/06/2025<br>17:38:48<br><br>Chq: 247099727759     | 300.00   |             | -4,91,529.63 |
| 13-06-2025 | UPI/CR/205938987661/SHIVAN<br>NA<br>/YESB/**27711@YBL/PAYMENT<br>//YBL47B8FE8E38BB405B8B131<br>F98A5E3DCDF/13/06/2025<br>19:00:25<br><br>Chq: 205938987661      | 500.00   |             | -4,91,029.63 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 13-06-2025 | UPI/CR/727023704800/ADITHYA<br>M/RATN/**.ADHU@IBL/PAYME<br>NT<br>//IBL70E6BB08F26241608423AB<br>80B5795562/13/06/2025<br>19:11:15<br><br>Chq: 727023704800 | 2,000.00 |             | -4,89,029.63 |
| 14-06-2025 | UPI/CR/553148857972/DAYANA<br>NDA/BARB/**D2022@OKAXIS/U<br>PI//AXI6300321DE6934DEABDA<br>7CD5940EA9E92/14/06/2025<br>07:06:05<br><br>Chq: 553148857972     | 180.00   |             | -4,88,849.63 |
| 14-06-2025 | UPI/CR/553119468158/SHIVAK<br>UMAR/CNRB/**33692@OKAXIS/<br>UPI//AXIA663EDF695104D80B0<br>F73E55A756AC4B/14/06/2025<br>07:12:11<br><br>Chq: 553119468158    | 250.00   |             | -4,88,599.63 |
| 14-06-2025 | UPI/CR/516512048890/KIRAN<br>N/CNRB/**143-<br>1@OKICICI/UPI//ICIDB3378A8A<br>30B4F0DB683A545E1BE50F0/1<br>4/06/2025 07:26:12<br><br>Chq: 516512048890      | 300.00   |             | -4,88,299.63 |
| 14-06-2025 | UPI/CR/516569859516/SHANTH<br>A /KKBK/**079-<br>1@OKICICI/UPI//ICI6AE2B85CA<br>38147ACA5FED18A50988FAC/1<br>4/06/2025 08:09:20<br><br>Chq: 516569859516    | 300.00   |             | -4,87,999.63 |
| 14-06-2025 | UPI/CR/442729812613/MANI/UB<br>IN/**72566@AXL/PAYMENT<br>//AXL87C67EB2436B4BE1B3FD<br>153B6DB3DABC/14/06/2025<br>08:38:07<br><br>Chq: 442729812613         | 300.00   |             | -4,87,699.63 |
| 14-06-2025 | UPI/CR/984112852466/JEEVAN<br>S/SBIN/**108-2@IBL/PAYMENT<br>//IBL3DE0980B6FDA4857B002F<br>8010E4EE874/14/06/2025<br>08:43:30<br><br>Chq: 984112852466      | 300.00   |             | -4,87,399.63 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 14-06-2025 | UPI/CR/447886082360/MR<br>SHIVAK/IDIB/**65451@AXL/PAY<br>MENT<br>//AXL900F44E0611E4EE094E15<br>EA61F5A80D5/14/06/2025<br>08:44:45<br><br>Chq: 447886082360  | 300.00   |             | -4,87,099.63 |
| 14-06-2025 | UPI/CR/586164746281/MANU<br>J/SBIN/**17153@AXL/PAYMENT<br>//AXLC12F25DADD5C41FF9DE<br>CBEBC397DD56B/14/06/2025<br>08:57:16<br><br>Chq: 586164746281         | 1,500.00 |             | -4,85,599.63 |
| 14-06-2025 | UPI/CR/429989471892/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL51772DCDD3364E46A57E<br>A44979F4C8B7/14/06/2025<br>09:12:43<br><br>Chq: 429989471892 | 5,000.00 |             | -4,80,599.63 |
| 14-06-2025 | UPI/CR/518553732820/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBLE6266A71F9784BAA8F6F0<br>E1C396A3483/14/06/2025<br>09:13:28<br><br>Chq: 518553732820 | 1,000.00 |             | -4,79,599.63 |
| 14-06-2025 | MB-IMPS-DR/THRISHA<br>ENTERRE/KARB/**3101/<br>/14/06/2025<br>09:14:54/516509372127<br><br>Chq: 516509372127   |          | 20,000.00   | -4,99,599.63 |
| 14-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 516509372127  |          | 5.90        | -4,99,605.53 |
| 14-06-2025 | UPI/CR/370973184445/MR<br>ADARSH/IDIB/**83183@YBL/PA<br>YMENT<br>//YBL18120E19AAF64686839D5<br>796C0483C32/14/06/2025<br>11:31:40<br><br>Chq: 370973184445  | 300.00   |             | -4,99,305.53 |



| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 14-06-2025 | UPI/CR/445676257150/PRADEE<br>P<br>K/KARB/**73530@YBL/PAYMEN<br>T<br>//YBLA51846B3ECF94324BF7C<br>493CDC04E485/14/06/2025<br>12:10:37<br><br>Chq: 445676257150 | 300.00   |             | -4,99,005.53 |
| 14-06-2025 | UPI/CR/261279246472/VIKASH<br>R/CNRB/**76945@AXL/PAYME<br>NT<br>//AXLE54F634DAD5E4B07A7E6<br>B5584470D647/14/06/2025<br>13:47:28<br><br>Chq: 261279246472      | 1,800.00 |             | -4,97,205.53 |
| 14-06-2025 | UPI/CR/219306470777/VIKASH<br>R/CNRB/**76945@AXL/PAYME<br>NT<br>//AXLD70B181313034B48A1EA<br>C7E57EE0D172/14/06/2025<br>13:52:32<br><br>Chq: 219306470777      | 500.00   |             | -4,96,705.53 |
| 14-06-2025 | UPI/CR/535644545141/SHIVA<br>KUM/CNRB/**56837@AXL/PAY<br>MENT<br>//AXLB9D68480207745A68F457<br>4B8A6945DC4/14/06/2025<br>14:31:22<br><br>Chq: 535644545141     | 450.00   |             | -4,96,255.53 |
| 14-06-2025 | UPI/CR/516563375008/HARISH<br>A D/CNRB/**007-<br>1@OKICICI/UPI//ICIB5CDEBC35<br>54643499983578BE7D602B7/14/<br>06/2025 14:33:53<br><br>Chq: 516563375008       | 700.00   |             | -4,95,555.53 |
| 14-06-2025 | UPI/CR/719637110712/HEMANT<br>HA S/IOBA/**612-<br>2@YBL/PAYMENT<br>//YBLB2DEF7398A2840A38F219<br>E1124622B3B/14/06/2025<br>18:18:41<br><br>Chq: 719637110712   | 20.00    |             | -4,95,535.53 |
| 14-06-2025 | UPI/CR/106471501532/RAJESH/<br>PKGB/**AGAJA@OKHDFCBAN<br>K/UPI//HDFC87A450659FB4A1F<br>990020AF908639B4/14/06/2025<br>19:29:39<br><br>Chq: 106471501532        | 600.00   |             | -4,94,935.53 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 14-06-2025 | UPI/CR/825845376540/MAHEND<br>RA /KARB/**803-<br>2@YBL/PAYMENT<br>//YBLA687429662E047B8B3CA9<br>27E3B09FC02/14/06/2025<br>19:59:37<br><br>Chq: 825845376540 | 900.00   |             | -4,94,035.53 |
| 15-06-2025 | UPI/CR/516630641851/RAVIKU<br>MAR/SBIN/**664-<br>1@OKAXIS/UPI//AXI3FA7160CC<br>BEE4EBA95B12F42900E506B/1<br>5/06/2025 07:28:24<br><br>Chq: 516630641851     | 720.00   |             | -4,93,315.53 |
| 15-06-2025 | UPI/CR/305564660722/MANU G<br>M/CNRB/**0MANU@AXL/PAYM<br>ENT<br>//AXL164606413D3A449E9559A<br>811F4FA0C11/15/06/2025<br>07:51:28<br><br>Chq: 305564660722   | 400.00   |             | -4,92,915.53 |
| 15-06-2025 | UPI/CR/516671786919/ASHOKA<br>S/CNRB/**O1985@OKSBI/UPI//<br>SBI70576CDF4E62426BBFE028<br>AC8796F4FB/15/06/2025<br>07:53:05<br><br>Chq: 516671786919         | 4,500.00 |             | -4,88,415.53 |
| 15-06-2025 | UPI/CR/995927017006/SOMALI<br>NGA/CNRB/**GA555@YBL/PAY<br>MENT<br>//YBL866C5B7A360F4928A02D8<br>83189C916CE/15/06/2025<br>07:55:49<br><br>Chq: 995927017006 | 650.00   |             | -4,87,765.53 |
| 15-06-2025 | UPI/CR/384732165954/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBL90899AC69AF14BE9874F5<br>2964B483720/15/06/2025<br>08:55:48<br><br>Chq: 384732165954      | 500.00   |             | -4,87,265.53 |
| 15-06-2025 | UPI/CR/106491078426/RAMA<br>S/UBIN/**U4787@OKHDFCBAN<br>K/UPI//HDF90440B0247E549429<br>ADD333BC5A39AF9/15/06/2025<br>09:04:15<br><br>Chq: 106491078426      | 1,300.00 |             | -4,85,965.53 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 15-06-2025 | UPI/CR/440718379145/KAVYA<br>C/CNRB/**17560@IBL/PAYMEN<br>T<br>//IBL4DCD2B1212F141EFBACD<br>82524FDAAF8A/15/06/2025<br>10:06:13<br><br>Chq: 440718379145    | 100.00   |             | -4,85,865.53 |
| 15-06-2025 | UPI/CR/516678852149/NAVINA/<br>PKGB/**K2184@OKSBI/UPI//SBI<br>165DC2A3226147E1A6663B3ED<br>D7F45E4/15/06/2025 10:18:37<br><br>Chq: 516678852149             | 100.00   |             | -4,85,765.53 |
| 15-06-2025 | UPI/CR/574648617821/KIRAN<br>KUM/SBIN/**HALLI@YBL/PAYM<br>ENT<br>//YBLB6575C1125874D0BA4D5<br>ACBBF27456C5/15/06/2025<br>10:30:12<br><br>Chq: 574648617821  | 500.00   |             | -4,85,265.53 |
| 15-06-2025 | UPI/CR/486291996465/MAHADE<br>VAS/PKGB/**52509@AXL/PAYM<br>ENT<br>//AXL877B51C05EE74942A0E59<br>A8302BC685E/15/06/2025<br>11:02:13<br><br>Chq: 486291996465 | 400.00   |             | -4,84,865.53 |
| 15-06-2025 | UPI/CR/249963797282/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXLE41E07C75F294B2DB0908<br>95F98129DBC/15/06/2025<br>11:42:35<br><br>Chq: 249963797282      | 1,000.00 |             | -4,83,865.53 |
| 15-06-2025 | UPI/CR/516684692717/ASHOKA<br>S/CNRB/**O1985@OKSBI/UPI//<br>SBI1C61A04609BE4E6EA3E4B7<br>1C506A5357/15/06/2025<br>11:47:29<br><br>Chq: 516684692717         | 600.00   |             | -4,83,265.53 |
| 15-06-2025 | UPI/CR/553225044702/SHANKA<br>RA/KARB/**KAR59@OKICICI/U<br>PI//ICI6C2B071249114BED8E42<br>8FED14B281B9/15/06/2025<br>13:38:21<br><br>Chq: 553225044702      | 1,700.00 |             | -4,81,565.53 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 15-06-2025 | UPI/CR/104661393477/KIRAN<br>KUM/SBIN/**HALLI@YBL/PAYM<br>ENT<br>//YBL8544E248CDA041D5830C<br>5C8AFF5AD4B0/15/06/2025<br>15:01:57<br><br>Chq: 104661393477  | 3,000.00 |             | -4,78,565.53 |
| 15-06-2025 | UPI/CR/853505638836/VIKASH<br>R/CNRB/**76945@AXL/PAYME<br>NT<br>//AXL204CEE8C6DCB4407A71B<br>44FCF18A30D4/15/06/2025<br>16:34:08<br><br>Chq: 853505638836   | 150.00   |             | -4,78,415.53 |
| 15-06-2025 | UPI/CR/516662594339/SOOSA<br>MMA/CNRB/**D06-<br>1@OKAXIS/UPI//AXI09614F899<br>A384E7BB06A9C8D6F54197C/1<br>5/06/2025 18:40:52<br><br>Chq: 516662594339      | 450.00   |             | -4,77,965.53 |
| 16-06-2025 | UPI/CR/757561695920/KENDAG<br>ANN/PKGB/**680-<br>3@YBL/PAYMENT<br>//YBLB11A57743FD347538D657<br>FF47509C95D/16/06/2025<br>07:39:29<br><br>Chq: 757561695920 | 500.00   |             | -4,77,465.53 |
| 16-06-2025 | UPI/CR/293090721340/BEERES<br>HA/PKGB/**53433@AXL/PAYM<br>ENT<br>//AXL20D90D72739345EB99D6E<br>BDAA8404D3B/16/06/2025<br>07:50:04<br><br>Chq: 293090721340  | 300.00   |             | -4,77,165.53 |
| 16-06-2025 | UPI/CR/516701301345/PRASAN<br>NA<br>S/KARB/**33430@OKICICI/UPI//<br>ICID56723C85FFC4EA19F6AE4<br>773D10FED1/16/06/2025<br>08:16:02<br><br>Chq: 516701301345 | 2,700.00 |             | -4,74,465.53 |
| 16-06-2025 | UPI/CR/279872593179/LATHEE<br>SHK/FDRL/**ESHM1@YBL/PAY<br>MENT<br>//YBLC61B7CDE619E4289BC20<br>DA4C2088F64A/16/06/2025<br>08:22:46<br><br>Chq: 279872593179 | 900.00   |             | -4,73,565.53 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 16-06-2025 | UPI/CR/121229158874/CHANDU<br>/CNRB/**70049@AXL/PAYMENT<br>//AXL1C3C09B56E7B40F4BD17<br>173C6B9A3C57/16/06/2025<br>08:30:13<br><br>Chq: 121229158874             | 1,300.00  |             | -4,72,265.53 |
| 16-06-2025 | CHQ PAID-MICR INWARD<br>CLEARING-SRI VARALAKSHMI<br>AGRO TRAD-AXIS BANK LTD-U<br>T I BANK LTD.<br><br>Chq: 001207303898  |           | 20,000.00   | -4,92,265.53 |
| 16-06-2025 | UPI/CR/402025151339/NAVEEN<br>S/CNRB/**BY538@YBL/PAYME<br>NT<br>//YBL8DAB5D5904954F50A840E<br>B9B1D2E0546/16/06/2025<br>08:56:18<br><br>Chq: 402025151339        | 200.00    |             | -4,92,065.53 |
| 16-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001207303885  |           | 40,000.00   | -5,32,065.53 |
| 16-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001207303885  | 40,000.00 |             | -4,92,065.53 |
| 16-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF IN<br><br>Chq: 001207303893 |           | 20,000.00   | -5,12,065.53 |
| 16-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF IN<br><br>Chq: 001207303893 | 20,000.00 |             | -4,92,065.53 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 16-06-2025 | UPI/CR/871397915798/ABHISH<br>EK /HDFC/**046-<br>3@YBL/PAYMENT<br>//YBL55979987F1AC47119FA96<br>9B81621EC17/16/06/2025<br>09:49:03<br><br>Chq: 871397915798 | 200.00    |             | -4,91,865.53 |
| 16-06-2025 | UPI/CR/106545517068/KALAMM<br>A/CNRB/**AR448@OKHDFCBA<br>NK/UPI//HDFC525F84E660D47F<br>5A033CFD8EBDBD98C/16/06/20<br>25 09:49:54<br><br>Chq: 106545517068   | 50.00     |             | -4,91,815.53 |
| 16-06-2025 | UPI/CR/749939815621/RANJITH<br>J/SIBL/**76801 @YBL/PAYMENT<br>//YBL1D26AC13F8C54A2E9480<br>E586FCFF94AF/16/06/2025<br>10:00:05<br><br>Chq: 749939815621     | 2,500.00  |             | -4,89,315.53 |
| 16-06-2025 | UPI/CR/553310487235/MAHADE<br>VAM/PKGB/**890-<br>3@OKICICI/UPI//ICI7C447506A<br>D504EB5915144D0A2BC706B/1<br>6/06/2025 10:02:53<br><br>Chq: 553310487235    | 480.00    |             | -4,88,835.53 |
| 16-06-2025 | UPI/CR/553302940442/THIMMA<br>RAJU/SBIN/**R25-<br>1@OKAXIS/UPI//AXIFBE603074<br>77C468BBA6F486B4C2A0172/1<br>6/06/2025 10:20:36<br><br>Chq: 553302940442    | 500.00    |             | -4,88,335.53 |
| 16-06-2025 | UPI/CR/267117662498/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXLA7EA46201BE34E0EA5A5<br>E443C39DB22B/16/06/2025<br>10:37:15<br><br>Chq: 267117662498 | 63,500.00 |             | -4,24,835.53 |
| 16-06-2025 | UPI/CR/516714950230/ANILKU<br>MAR/CNRB/**H11-<br>1@OKSBI/UPI//SBI87FE439F7C<br>8F4AD48E01B8F6EB19AC1D/16<br>/06/2025 10:48:36<br><br>Chq: 516714950230      | 60.00     |             | -4,24,775.53 |

| Date       | Particulars   | Deposits    | Withdrawals | Balance      |
|------------|---|-------------|-------------|--------------|
| 16-06-2025 | FUNDS TRANSFER DEBIT -<br>SUMUKHA AGRO AGENCIE . .<br>Chq: 001207303902   |             | 25,000.00   | -4,49,775.53 |
| 16-06-2025 | FUNDS TRANSFER DEBIT -<br>PRERANA AGRO AGENCIE<br>Chq: 001207303895   |             | 50,000.00   | -4,99,775.53 |
| 16-06-2025 | UPI/CR/516788315560/HARSHA<br>A<br>B/CNRB/**VA303@OKAXIS/UPI/<br>/AXID122331D3C294764AEFEE<br>19BDFAAA329/16/06/2025<br>20:51:20<br>Chq: 516788315560 | 150.00      |             | -4,99,625.53 |
| 16-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br>Chq: 001207303885  |             | 300.00      | -4,99,925.53 |
| 16-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br>Chq: 001207303893  |             | 74.47       | -5,00,000.00 |
| 17-06-2025 | UPI/CR/516800767550/CHETHA<br>N K/CNRB/**HAN-<br>1@OKAXIS/UPI//AXI8399114A5<br>7AC4366933F53506DAB766D/1<br>7/06/2025 14:31:38<br>Chq: 516800767550   | 550.00      |             | -4,99,450.00 |
| 17-06-2025 | FUNDS TRANSFER DEBIT<br>6266101002407 - HARISH<br>KUMAR A<br>Chq: 000813226174  | 1,00,000.00 |             | -3,99,450.00 |
| 17-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/17/06/2025<br>14:45:14/516814106988<br>Chq: 516814106988  |             | 1,00,000.00 | -4,99,450.00 |
| 17-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 516814106988  |             | 17.70       | -4,99,467.70 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 17-06-2025 | UPI/CR/516894465712/ABHILAS<br>H<br>E/CNRB/**IGUDI@OKAXIS/UPI//<br>AXI25CB478DFAAA4742B58C51<br>53E3108524/17/06/2025<br>15:26:08<br><br>Chq: 516894465712     | 2,000.00 |             | -4,97,467.70 |
| 17-06-2025 | UPI/CR/516821560262/ABHILAS<br>H<br>E/CNRB/**IGUDI@OKAXIS/UPI//<br>AXI9B93704718434347A8B0DD<br>55B890588E/17/06/2025<br>15:31:34<br><br>Chq: 516821560262     | 150.00   |             | -4,97,317.70 |
| 17-06-2025 | UPI/CR/516827075304/ABHILAS<br>H<br>E/CNRB/**IGUDI@OKAXIS/UPI//<br>AXIEDB2566E9F724B02AEA222<br>2446ACDF31/17/06/2025<br>15:37:43<br><br>Chq: 516827075304     | 650.00   |             | -4,96,667.70 |
| 17-06-2025 | UPI/CR/752471196330/SANJU/S<br>BIN/**08114@AXL/PAYMENT<br>//AXL03AFEE52B0194636842A3<br>C3BDF8044E1/17/06/2025<br>18:56:24<br><br>Chq: 752471196330            | 1,650.00 |             | -4,95,017.70 |
| 17-06-2025 | UPI/CR/516846092509/GOWRI<br>SHA/IOBA/**985-<br>2@OKAXIS/UPI//AXIEFBCBA34<br>C2EB4755AE55DC5A2D5504EE<br>/17/06/2025 19:25:49<br><br>Chq: 516846092509         | 1,000.00 |             | -4,94,017.70 |
| 18-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUALDUE DT:16-<br>JUN-25<br><br>Chq: 0  |          | 225.53      | -4,94,243.23 |
| 18-06-2025 | UPI/CR/346378795953/PRATHA<br>P<br>K/CNRB/**75373@YBL/PAYME<br>NT<br>//YBLE756E778452A452B8E47A<br>10B8D3CF599/18/06/2025<br>08:05:41<br><br>Chq: 346378795953 | 2,650.00 |             | -4,91,593.23 |



| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 18-06-2025 | UPI/CR/493738209321/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL839A22CA517A440BA4DF<br>551269883235/18/06/2025<br>08:22:11<br><br>Chq: 493738209321    | 12,000.00 |             | -4,79,593.23 |
| 18-06-2025 | UPI/CR/516970494311/BOBBY<br>P A/CNRB/**976-<br>1@OKSBI/UPI//SBI320581B210<br>30477882DF2C006F99A48B/18/<br>06/2025 08:31:46<br><br>Chq: 516970494311          | 80.00     |             | -4,79,513.23 |
| 18-06-2025 | UPI/CR/413508942769/DARSHA<br>N<br>K/PKGB/**85133@YBL/PAYME<br>NT<br>//YBL96BD2C9C3EE34F35AF52<br>DA63D6CA178B/18/06/2025<br>08:40:31<br><br>Chq: 413508942769 | 7,000.00  |             | -4,72,513.23 |
| 18-06-2025 | CHQ PAID-MICR INWARD<br>CLEARING-M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF INDIA<br><br>Chq: 001207303901                           |           | 20,000.00   | -4,92,513.23 |
| 18-06-2025 | UPI/CR/553507414009/GOWRA<br>MMA/CNRB/**UMM19@OKICICI<br>/UPI//ICIC8576CC48028467EAB<br>0DCF07B4B1ACB9/18/06/2025<br>10:08:24<br><br>Chq: 553507414009         | 3,000.00  |             | -4,89,513.23 |
| 18-06-2025 | UPI/CR/258996952314/HARSHI<br>TH<br>/CNRB/**33173@AXL/PAYMENT<br>//AXLD78CCB2CE45D481DB59<br>CF6CFC4363647/18/06/2025<br>10:50:22<br><br>Chq: 258996952314     | 450.00    |             | -4,89,063.23 |
| 18-06-2025 | UPI/CR/889839253420/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBLF8301EB9786A4F2A8BA70<br>596564F9141/18/06/2025<br>11:09:17<br><br>Chq: 889839253420    | 39,500.00 |             | -4,49,563.23 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 18-06-2025 | FUNDS TRANSFER DEBIT -<br>PRERANA AGRO AGENCIE<br>Chq: 001207303894   |           | 50,000.00   | -4,99,563.23 |
| 18-06-2025 | UPI/CR/957034722138/ARUN<br>KUMA/CNRB/**43108@YBL/PA<br>YMENT<br>//YBL6653E44F09064D92A4229<br>35692975342/18/06/2025<br>11:49:35<br>Chq: 957034722138      | 600.00    |             | -4,98,963.23 |
| 18-06-2025 | UPI/CR/368293290066/SAMPAT<br>TU<br>K/KARB/**66372@YBL/PAYMEN<br>T<br>//YBLF1992544EC0B4165A4A15<br>8331DC26DAC/18/06/2025<br>11:53:43<br>Chq: 368293290066 | 24,000.00 |             | -4,74,963.23 |
| 18-06-2025 | MB-IMPS-<br>DR/SHREEVEERABHADR/IOBA<br>/**5960/ /18/06/2025<br>11:54:27/516911297780<br>Chq: 516911297780   |           | 25,000.00   | -4,99,963.23 |
| 18-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br>Chq: 516911297780  |           | 9.44        | -4,99,972.67 |
| 18-06-2025 | UPI/CR/553590729161/SHIVAK<br>UMA/SBIN/**135-<br>2@OKAXIS/UPI//AXI3AD815F17<br>A62474DB7A4C46C34DE8692/1<br>8/06/2025 12:04:11<br>Chq: 553590729161         | 50.00     |             | -4,99,922.67 |
| 18-06-2025 | UPI/CR/868241412001/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBL8AC8F84270EF4EA2AD25<br>67AC1CA20B9D/18/06/2025<br>12:05:48<br>Chq: 868241412001          | 500.00    |             | -4,99,422.67 |
| 18-06-2025 | UPI/CR/553517633781/PRAKAS<br>HA/JSFB/**HALLI@OKICICI/UPI/<br>/ICIBC86221294224BA18B856C<br>5B70CB4385/18/06/2025<br>13:35:46<br>Chq: 553517633781          | 2,000.00  |             | -4,97,422.67 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 18-06-2025 | UPI/CR/553518771131/SANTHOSH /UJVN/**SH8-1@OKAXIS/UPI//AXI3767CFB0067D4361A6FFF097DFA19025/18/06/2025 19:04:10<br>Chq: 553518771131    | 10,000.00 |             | -4,87,422.67 |
| 18-06-2025 | UPI/CR/224977449920/MAHESH A /SBIN/**HALLI@YBL/PAYMENT //YBL70A006F967A14CCA9D1B2E9FC2E1918C/18/06/2025 19:11:20<br>Chq: 224977449920  | 700.00    |             | -4,86,722.67 |
| 19-06-2025 | UPI/CR/553687292504/KRISHN E G/PKGB/**Y8971 @OKAXIS/UPI//AXI02C6C537F36F4AC39A7F5DA289F0B754/19/06/2025 07:25:35<br>Chq: 553687292504  | 1,350.00  |             | -4,85,372.67 |
| 19-06-2025 | UPI/CR/517072401943/BASAVARAJ/KARB/**934-2@OKAXIS/UPI//AXI94423553797047038FCC4DE7B4D409EE/19/06/2025 07:28:55<br>Chq: 517072401943    | 1,350.00  |             | -4,84,022.67 |
| 19-06-2025 | UPI/CR/517008802064/RAVIKUMAR/ESFB/**EMA53@OKAXIS/UPI//AXI02E65250DB6C42B59077DA6D0A3314E1/19/06/2025 07:32:10<br>Chq: 517008802064    | 100.00    |             | -4,83,922.67 |
| 19-06-2025 | UPI/CR/148951687889/SARVESH A /CNRB/**52764@YBL/PAYMENT //YBLD7CC2E16F54749DAB4805FB15E68342E/19/06/2025 07:46:39<br>Chq: 148951687889 | 30.00     |             | -4,83,892.67 |
| 19-06-2025 | UPI/CR/517018260990/RAVIKUMA/BARB/**A9395@OKSBI/UPI//SBI3178A1CE716F4062B81CA423A76B6B03/19/06/2025 07:47:59<br>Chq: 517018260990      | 1,500.00  |             | -4,82,392.67 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 19-06-2025 | UPI/CR/247169585488/MALEGO<br>WDA/PKGB/**82378@YBL/PAY<br>MENT<br>//YBLE2FB992C0EAC4F63980A<br>31ED4225B18E/19/06/2025<br>07:51:11<br><br>Chq: 247169585488 | 2,000.00  |             | -4,80,392.67 |
| 19-06-2025 | UPI/CR/553691481703/GOVIND<br>ARA/CNRB/**35502@OKICICI/U<br>PI//ICI3708CB17D7DC41ADA41<br>8FDDD1BB041F6/19/06/2025<br>07:52:20<br><br>Chq: 553691481703     | 1,000.00  |             | -4,79,392.67 |
| 19-06-2025 | UPI/CR/402256691666/ANANDA<br>MUR/PKGB/**870-<br>2@IBL/PAYMENT<br>//IBL5E931E6632674F24963A92<br>0693755A2C/19/06/2025<br>08:18:53<br><br>Chq: 402256691666 | 10,000.00 |             | -4,69,392.67 |
| 19-06-2025 | UPI/CR/205687453679/VRUSHA<br>BEN/CNRB/**65253@YBL/PAY<br>MENT<br>//YBLBEF035AAA41F4C58ADB1<br>A248E841587C/19/06/2025<br>08:22:09<br><br>Chq: 205687453679 | 2,000.00  |             | -4,67,392.67 |
| 19-06-2025 | UPI/CR/812843484080/PUTTU<br>N/CNRB/**09465@YBL/PAYME<br>NT<br>//YBLC38287C989C54E7EA5370<br>C2270F68782/19/06/2025<br>08:22:46<br><br>Chq: 812843484080    | 150.00    |             | -4,67,242.67 |
| 19-06-2025 | UPI/CR/791528494557/MANJU<br>P/PKGB/**99673@AXL/PAYME<br>NT<br>//AXL514575DF0CA84F9AB1620<br>7057E5F88EF/19/06/2025<br>08:49:47<br><br>Chq: 791528494557    | 150.00    |             | -4,67,092.67 |
| 19-06-2025 | CHQ PAID-MICR INWARD<br>CLEARING-SRI<br>VEERABHADRESHWARA AGR-<br>BANK OF BARODA (BOB)-<br>BANK OF BARODA<br><br>Chq: 001207303903                          |           | 20,000.00   | -4,87,092.67 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 19-06-2025 | UPI/CR/404059101826/PUTTAR<br>AJU/CNRB/**34751@YBL/PAYM<br>ENT<br>//YBLF79F286613C5400F93745<br>CB70D3986CA/19/06/2025<br>09:57:08<br><br>Chq: 404059101826 | 50.00     |             | -4,87,042.67 |
| 19-06-2025 | UPI/CR/095256586807/MANJU<br>B/KARB/**82610@YBL/PAYMEN<br>T<br>//YBL07EA4CA7EAC04E3EB8C<br>B85F72151EA31/19/06/2025<br>10:06:34<br><br>Chq: 095256586807    | 300.00    |             | -4,86,742.67 |
| 19-06-2025 | UPI/CR/553613783451/PRSANN<br>A<br>K/CNRB/**A1992@OKICICI/UPI//<br>ICI776CEBD04422469C998858C<br>6A011EDEE/19/06/2025<br>10:22:41<br><br>Chq: 553613783451  | 550.00    |             | -4,86,192.67 |
| 19-06-2025 | UPI/CR/845681829012/MAHESH<br>A S/KARB/**591-<br>3@YBL/PAYMENT<br>//YBL84C36E75B2004DD5BA29<br>58412BB22A39/19/06/2025<br>10:34:35<br><br>Chq: 845681829012 | 2,200.00  |             | -4,83,992.67 |
| 19-06-2025 | UPI/CR/803073771935/CHANNE<br>GOW/PKGB/**25044@YBL/PAY<br>MENT<br>//YBL0824BAA863E14BB3B35D<br>9F570226F0DC/19/06/2025<br>10:43:42<br><br>Chq: 803073771935 | 3,800.00  |             | -4,80,192.67 |
| 19-06-2025 | UPI/CR/825505530859/MANU<br>AM/SBIN/**81433@YBL/PAYME<br>NT<br>//YBL3F2A660EE4A44F888CB27<br>1F948E627A5/19/06/2025<br>10:44:58<br><br>Chq: 825505530859    | 20,000.00 |             | -4,60,192.67 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 19-06-2025 | UPI/CR/016606247018/SANTHOSH<br>SHA/KARB/**42072@AXL/PAYMENT<br>//AXL88E995E5D9E94569AFA2F<br>976FF58EE5A/19/06/2025<br>10:45:36<br>Chq: 016606247018 | 11,000.00 |             | -4,49,192.67 |
| 19-06-2025 | FUNDS TRANSFER DEBIT - SRI<br>WADI ENTERPRISES<br>Chq: 001207303905   |           | 50,000.00   | -4,99,192.67 |
| 19-06-2025 | UPI/CR/182150706983/ARPITHA<br>N/CNRB/**65626@YBL/PAYMENT<br>//YBL974552024DE34C269F452<br>6B7139F8A54/19/06/2025<br>15:23:43<br>Chq: 182150706983    | 640.00    |             | -4,98,552.67 |
| 19-06-2025 | UPI/CR/107752917221/ARPITHA<br>N/CNRB/**65626@YBL/PAYMENT<br>//YBL83CD980A53094F60B0F1E<br>4F709A47BD4/19/06/2025<br>15:27:31<br>Chq: 107752917221    | 260.00    |             | -4,98,292.67 |
| 19-06-2025 | UPI/CR/707980466558/PUNITH<br>KU/HDCC/**061-3@YBL/PAYMENT<br>//YBLD314F10F2B174EC1AC2C<br>D2FAF5DBC5F6/19/06/2025<br>16:14:01<br>Chq: 707980466558    | 100.00    |             | -4,98,192.67 |
| 19-06-2025 | UPI/CR/553611489778/GOVIND<br>ARA/CNRB/**35502@OKICICI/UP<br>I//ICIEA979148568D4903B4FD<br>63FD42640312/19/06/2025<br>16:51:48<br>Chq: 553611489778   | 900.00    |             | -4,97,292.67 |
| 19-06-2025 | UPI/CR/786203209322/SHIVAR<br>AJU/SBIN/**62742@AXL/PAYMENT<br>//AXL53D02811E3134D79A6E6F<br>9FCF70EFAFA/19/06/2025<br>17:50:21<br>Chq: 786203209322   | 360.00    |             | -4,96,932.67 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 19-06-2025 | UPI/CR/305168903017/SANJAY<br>K/KARB/**64271@IBL/PAYMEN<br>T<br>//IBL34D28BE47FAF40C08208E<br>DC0E1CB825C/19/06/2025<br>21:08:18<br><br>Chq: 305168903017   | 22,000.00 |             | -4,74,932.67 |
| 19-06-2025 | MB-IMPS-<br>DR/NUTRIMAXAGRO/MAHB/**5<br>103/ /19/06/2025<br>21:09:57/517021676937<br><br>Chq: 517021676937  |           | 25,000.00   | -4,99,932.67 |
| 19-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517021676937  |           | 9.44        | -4,99,942.11 |
| 20-06-2025 | UPI/CR/517116056805/SATISH<br>KU/BARB/**ORS09@OKAXIS/U<br>PI//AXIA01648C415EB453F8C9<br>C0AA73E3EB4DE/20/06/2025<br>07:34:15<br><br>Chq: 517116056805       | 150.00    |             | -4,99,792.11 |
| 20-06-2025 | UPI/CR/051332384331/VENKAT<br>ESH/FDRL/**72310@IBL/PAYM<br>ENT<br>//IBL3547B2D706E44007A54087<br>CA0EB4669E/20/06/2025<br>08:02:07<br><br>Chq: 051332384331 | 600.00    |             | -4,99,192.11 |
| 20-06-2025 | UPI/CR/525861401150/ANANDA<br>C/SBIN/**ANDA4@AXL/PAYME<br>NT<br>//AXL44EC07CD4D98475293B8<br>5141DDD663A4/20/06/2025<br>09:04:49<br><br>Chq: 525861401150   | 3,000.00  |             | -4,96,192.11 |
| 20-06-2025 | UPI/CR/382540002109/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBL8B40A58B5AAA487E9D09<br>CDE5672D1E28/20/06/2025<br>09:25:35<br><br>Chq: 382540002109      | 150.00    |             | -4,96,042.11 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 20-06-2025 | UPI/CR/992224195179/SUNDRA<br>MMA/PKGB/**17791@YBL/PAY<br>MENT<br>//YBLEC46055D88484C048868E<br>0A1C9DE9D9E/20/06/2025<br>10:09:02<br><br>Chq: 992224195179 | 1,000.00 |             | -4,95,042.11 |
| 20-06-2025 | UPI/CR/437819196291/VRUSHA<br>BEN/CNRB/**02482@YBL/PAY<br>MENT<br>//YBL5F97CD18F7FB42B28A642<br>6B793BB40BD/20/06/2025<br>10:42:15<br><br>Chq: 437819196291 | 4,000.00 |             | -4,91,042.11 |
| 20-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/20/06/2025<br>10:50:07/517110747548<br><br>Chq: 517110747548  |          | 8,000.00    | -4,99,042.11 |
| 20-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517110747548  |          | 3.54        | -4,99,045.65 |
| 20-06-2025 | UPI/CR/529131069238/SACHIN<br>N/UTIB/**.MYS1@AXL/PAYMEN<br>T<br>//AXL6ACDE2A0FFAE463FBB33<br>0C9496B852F9/20/06/2025<br>11:19:24<br><br>Chq: 529131069238   | 300.00   |             | -4,98,745.65 |
| 20-06-2025 | UPI/CR/106758396675/SHAJI<br>THO/SIBL/**S1221@OKHDFCB<br>ANK/UPI//HDF27F5ECEAF6D04<br>DC699A003D5BDD6F0B1/20/06/<br>2025 11:21:01<br><br>Chq: 106758396675  | 2,640.00 |             | -4,96,105.65 |
| 20-06-2025 | UPI/CR/478173944608/CHANNE<br>GOW/PKGB/**25044@YBL/PAY<br>MENT<br>//YBL975251AD6FCA425EA7C7<br>D2C97E4E0D1E/20/06/2025<br>11:55:59<br><br>Chq: 478173944608 | 500.00   |             | -4,95,605.65 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 20-06-2025 | UPI/CR/098698392826/BOGADI<br>HI/BARB/**25436@YBL/PAYME<br>NT<br>//YBLF69C221C320C43F69DE6<br>F05E79F6196C/20/06/2025<br>12:20:33<br><br>Chq: 098698392826      | 590.00   |             | -4,95,015.65 |
| 20-06-2025 | UPI/CR/742537792540/RANJITH<br>A<br>/SBIN/**32513@YBL/PAYMENT<br>//YBL2E70BD256E464857B1BE2<br>40A7329EFB0/20/06/2025<br>12:34:54<br><br>Chq: 742537792540      | 500.00   |             | -4,94,515.65 |
| 20-06-2025 | UPI/CR/076542908531/ARAVIN<br>DA<br>J/PKGB/**39523@YBL/PAYMEN<br>T<br>//YBL782606DFD719469D82F06<br>055CF32F727/20/06/2025<br>12:40:39<br><br>Chq: 076542908531 | 950.00   |             | -4,93,565.65 |
| 20-06-2025 | UPI/CR/106764597721/SHARAT<br>H<br>G/CNRB/**ATHG5@OKHDFCBA<br>NK/UPI//HDF90FFC6739AB5439<br>9B4408EAE9820BFCA/20/06/20<br>25 13:23:14<br><br>Chq: 106764597721  | 600.00   |             | -4,92,965.65 |
| 20-06-2025 | UPI/CR/898296558597/TEJA C<br>S/BARB/**15290@IBL/PAYMEN<br>T<br>//IBL7A573258E9304A6E939406<br>403996035A/20/06/2025<br>14:30:54<br><br>Chq: 898296558597       | 1,350.00 |             | -4,91,615.65 |
| 20-06-2025 | UPI/CR/517151571893/KUMARA<br>K/BARB/**079-<br>1@OKICICI/UPI//ICICDF3A9C41<br>60B445EBA60182AC8267D79/2<br>0/06/2025 14:40:51<br><br>Chq: 517151571893          | 1,400.00 |             | -4,90,215.65 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 20-06-2025 | UPI/CR/724922780948/SACHIN<br>N/UTIB/**.MYS1@AXL/PAYMEN<br>T<br>//AXLBBD99956363A4A00BB82<br>F4100EA938D0/20/06/2025<br>18:29:37<br><br>Chq: 724922780948   | 3,000.00 |             | -4,87,215.65 |
| 20-06-2025 | UPI/CR/517179179702/VIJAYKU<br>MA/CNRB/**M89-<br>1@OKICICI/UPI//ICI565E292634<br>3F49F5BBD0D625CC099B69/20<br>/06/2025 18:45:11<br><br>Chq: 517179179702    | 1,600.00 |             | -4,85,615.65 |
| 20-06-2025 | UPI/CR/653125202524/SAROJA/<br>UJVN/**KUMAR@IBL/PAYMENT<br>//IBL726EB4B791E54510BFB51<br>AF97A4C2825/20/06/2025<br>19:14:11<br><br>Chq: 653125202524        | 1,350.00 |             | -4,84,265.65 |
| 20-06-2025 | UPI/CR/964961660746/SUNIL<br>S/CNRB/**44107@IBL/PAYMEN<br>T<br>//IBL6914A8071944B54A9A105<br>6048F55787/20/06/2025<br>19:22:42<br><br>Chq: 964961660746     | 400.00   |             | -4,83,865.65 |
| 20-06-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/20/06/2025<br>20:48:42/517120904460<br><br>Chq: 517120904460  |          | 10,000.00   | -4,93,865.65 |
| 20-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517120904460  |          | 5.90        | -4,93,871.55 |
| 21-06-2025 | UPI/CR/248133294350/PARASH<br>IVA/CNRB/**852-<br>2@YBL/PAYMENT<br>//YBL0552C6614F9F4E98BD7E<br>A869004FD8F8/21/06/2025<br>08:01:43<br><br>Chq: 248133294350 | 500.00   |             | -4,93,371.55 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 21-06-2025 | UPI/CR/967502304043/MAHESH<br>A/CNRB/**45090@YBL/PAYME<br>NT<br>//YBL05C9AE214A594801B5F99<br>9A8A07FC969/21/06/2025<br>08:45:42<br><br>Chq: 967502304043   | 4,350.00 |             | -4,89,021.55 |
| 21-06-2025 | UPI/CR/281955272379/KUMARA<br>/CNRB/**57372@AXL/PAYMENT<br>//AXL86CF2843B1E7430588A18<br>C384B40CAE3/21/06/2025<br>08:49:42<br><br>Chq: 281955272379        | 1,200.00 |             | -4,87,821.55 |
| 21-06-2025 | UPI/CR/441444560927/RAGHAV<br>END/SBIN/**RAB14@YBL/PAYM<br>ENT<br>//YBL5FD30C7202DF4D9C8DEB<br>B8DE1663F3C4/21/06/2025<br>09:40:19<br><br>Chq: 441444560927 | 980.00   |             | -4,86,841.55 |
| 21-06-2025 | UPI/CR/553849548392/ASHVAT<br>H<br>K/KARB/**R1994@OKAXIS/UPI//<br>AXIB00CDF2F6AFE45E48FC8E<br>78EEB8BB92D/21/06/2025<br>09:53:07<br><br>Chq: 553849548392   | 660.00   |             | -4,86,181.55 |
| 21-06-2025 | UPI/CR/553896245157/MUTTUR<br>AJ<br>/PKGB/**AJ370@OKAXIS/UPI//A<br>XIADA2A31181864D2F941845A<br>DA384C35F/21/06/2025 11:02:30<br><br>Chq: 553896245157      | 50.00    |             | -4,86,131.55 |
| 21-06-2025 | UPI/CR/517240502976/RATHEE<br>SH /SIBL/**MBI-<br>1@OKSBI/UPI//SBIC5D6C101C<br>BC74D3FBAF8BF144B30DE27/2<br>1/06/2025 11:12:10<br><br>Chq: 517240502976      | 60.00    |             | -4,86,071.55 |
| 21-06-2025 | UPI/CR/197407708008/PRABHA<br>KAR/CNRB/**31807@YBL/PAY<br>MENT<br>//YBL850FF39A8A9B483BBF5C<br>9E2538893544/21/06/2025<br>11:30:07<br><br>Chq: 197407708008 | 20.00    |             | -4,86,051.55 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 21-06-2025 | UPI/CR/553817321428/VIJAYKU<br>MA/CNRB/**M89-<br>1@OKICICI/UPI//ICI0DB97257E<br>03446F9A54D21FEEF0FCC80/2<br>1/06/2025 11:51:19<br><br>Chq: 553817321428       | 1,450.00 |             | -4,84,601.55 |
| 21-06-2025 | UPI/CR/393470211938/MAHESH<br>A/CNRB/**45090@YBL/PAYME<br>NT<br>//YBL3C46B2E0CD79460FB47A<br>519180580CAA/21/06/2025<br>15:29:06<br><br>Chq: 393470211938      | 1,450.00 |             | -4,83,151.55 |
| 21-06-2025 | UPI/CR/553871930459/GOVIND<br>ARA/CNRB/**35502@OKICICI/U<br>PI//ICIA6CC6319204D4B8F92F8<br>188BB01DF6A0/21/06/2025<br>15:32:42<br><br>Chq: 553871930459        | 4,800.00 |             | -4,78,351.55 |
| 21-06-2025 | UPI/CR/517096554686/LOKESH<br>A<br>S/CNRB/**86922@YBL/PAYME<br>NT<br>//YBLC860FC67893D4461B824D<br>2AAE8E893B9/21/06/2025<br>16:04:31<br><br>Chq: 517096554686 | 100.00   |             | -4,78,251.55 |
| 21-06-2025 | UPI/CR/538791105791/GIRISHA<br>/CNRB/**07913@IBL/PAYMENT<br>//IBL87EE6C8054F74CC18C3E5<br>0354A44744C/21/06/2025<br>17:02:11<br><br>Chq: 538791105791          | 1,500.00 |             | -4,76,751.55 |
| 21-06-2025 | UPI/CR/545814673667/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXLF3348AEEACA34B88A041<br>3D529A9D47B8/21/06/2025<br>17:08:37<br><br>Chq: 545814673667         | 1,000.00 |             | -4,75,751.55 |
| 21-06-2025 | UPI/CR/185348398633/NEELAM<br>MA<br>/CNRB/**54917@YBL/PAYMENT<br>//YBL8A579AE3062345E68B80C<br>019DD18DEBC/21/06/2025<br>18:44:23<br><br>Chq: 185348398633     | 100.00   |             | -4,75,651.55 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 21-06-2025 | UPI/CR/814872047887/SRINIVASA/KARB/**19082@YBL/PAYMENT<br>//YBL4741F97B8B504B4395E544592BA6B7B4/21/06/2025<br>19:11:53<br>Chq: 814872047887    | 1,450.00 |             | -4,74,201.55 |
| 21-06-2025 | UPI/CR/553876975664/SANJAYC/BARB/**V28-2@OKICICI/UPI//ICIC3C0BD65970641EE85CBF078B0D1D898/21/06/2025 19:40:35<br>Chq: 553876975664             | 1,400.00 |             | -4,72,801.55 |
| 22-06-2025 | UPI/CR/234510106093/BASAVARAJ/PKGB/**04680@IBL/PAYMENT<br>//IBLA098968EC3E24E079013F5118422EE52/22/06/2025<br>07:09:03<br>Chq: 234510106093    | 900.00   |             | -4,71,901.55 |
| 22-06-2025 | UPI/CR/544119674594/DINESHA<br>A/SBIN/**01161@AXL/PAYMENT<br>//AXLBC234E63EE7143FF8570CFBC5B4FFAEC/22/06/2025<br>07:46:32<br>Chq: 544119674594 | 140.00   |             | -4,71,761.55 |
| 22-06-2025 | UPI/CR/297540735198/MANOJKUM/SBIN/**96670@AXL/PAYMENT<br>//AXLB584A591ED0D4ED0BC8375C15EFBF9E8/22/06/2025<br>08:21:01<br>Chq: 297540735198     | 160.00   |             | -4,71,601.55 |
| 22-06-2025 | UPI/CR/553916787478/BASHEER/KLGB/**ASU36@OKICICI/UPI//ICI0610184F5D18412A88E725C10EFE58D6/22/06/2025 08:35:59<br>Chq: 553916787478             | 5,400.00 |             | -4,66,201.55 |
| 22-06-2025 | MB-IMPS-DR/MANNAVYA<br>AGROCH/BARB/**0006/<br>/22/06/2025<br>08:46:58/517308182914<br>Chq: 517308182914  |          | 25,000.00   | -4,91,201.55 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 22-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 517308182914   |           | 9.44        | -4,91,210.99 |
| 22-06-2025 | UPI/CR/373672796655/ABHISH EK/PKGB/**77226@YBL/PAYMENT<br>//YBLD9B8410668AE4F46903E38E4F806EEA8/22/06/2025 08:53:07<br>Chq: 373672796655      | 150.00    |             | -4,91,060.99 |
| 22-06-2025 | UPI/CR/517332684540/BASAVANNA/ICIC/**ANNAN@NAVIAXIS/PAID<br>VIA//AXB20250622090128179633850123960320/22/06/2025 09:01:34<br>Chq: 517332684540 | 330.00    |             | -4,90,730.99 |
| 22-06-2025 | UPI/CR/553947189154/PRAKASHA/JSFB/**HALLI@OKICICI/UPI//ICIBBB575B16E41408E8A5EB6B2C90B7CF8/22/06/2025 10:34:16<br>Chq: 553947189154           | 3,350.00  |             | -4,87,380.99 |
| 22-06-2025 | UPI/CR/517396746177/PRAVEEN<br>K/CNRB/**14143@OKSBI/UPI//S BID092FF4E730F43ADA890D54A343B4EC4/22/06/2025 11:09:29<br>Chq: 517396746177        | 2,000.00  |             | -4,85,380.99 |
| 22-06-2025 | UPI/CR/517396854799/PRAVEEN<br>K/CNRB/**14143@OKSBI/UPI//S BIF73E0A6DD3F8417DA19BF7FCFF2B498C/22/06/2025 11:11:05<br>Chq: 517396854799        | 10,000.00 |             | -4,75,380.99 |
| 22-06-2025 | UPI/CR/106864357968/MANJUS WAMY/CNRB/**JU471@OKHDFCBANK/UPI//HDFC7240CFB659E46C2A97A7DCE7C7FD065/22/06/2025 11:26:19<br>Chq: 106864357968     | 2,700.00  |             | -4,72,680.99 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 22-06-2025 | UPI/CR/106864549314/MANJUS<br>WAMY/CNRB/**JU471@OKHDF<br>CBANK/UPI//HDF8AFD103FB9<br>047989E27DBFA2C0BA13A/22/0<br>6/2025 11:29:54<br><br>Chq: 106864549314 | 200.00   |             | -4,72,480.99 |
| 22-06-2025 | UPI/CR/529100820287/VENKAT<br>RA/KARB/**491-<br>3@AXL/PAYMENT<br>//AXL2CF47B7E9D14461CB8E1<br>3BC65FAAE788/22/06/2025<br>11:36:41<br><br>Chq: 529100820287  | 50.00    |             | -4,72,430.99 |
| 22-06-2025 | UPI/CR/751009100569/H A<br>ANWAR/SBIN/**06026@IBL/PAY<br>MENT<br>//IBL49FAFAD0A5EE4CA9AA8C<br>FC8B8E53BE49/22/06/2025<br>12:23:58<br><br>Chq: 751009100569  | 242.00   |             | -4,72,188.99 |
| 22-06-2025 | UPI/CR/366883909783/SRINIVA<br>SA/KARB/**19082@AXL/PAYME<br>NT<br>//AXLA19DA05B6933470F8C401<br>108891F8661/22/06/2025<br>14:23:40<br><br>Chq: 366883909783 | 150.00   |             | -4,72,038.99 |
| 22-06-2025 | UPI/CR/517332916663/GOVIND<br>ARA/CNRB/**35502@OKICICI/U<br>PI//ICIC5DC771EB6D74A7CBA7<br>4F59FA6719A08/22/06/2025<br>15:35:09<br><br>Chq: 517332916663     | 2,600.00 |             | -4,69,438.99 |
| 22-06-2025 | UPI/CR/046873970905/SHIVAR<br>AJU/SBIN/**62742@YBL/PAYM<br>ENT<br>//YBL1B71054649E14A779287C<br>3379BA52AF1/22/06/2025<br>15:44:28<br><br>Chq: 046873970905 | 750.00   |             | -4,68,688.99 |
| 23-06-2025 | UPI/CR/803344655443/GIRISHA<br>N/SBIN/**51140@YBL/PAYMEN<br>T<br>//YBLB737A8F66F63450589DD9<br>A94826EF10D/23/06/2025<br>07:34:04<br><br>Chq: 803344655443  | 100.00   |             | -4,68,588.99 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 23-06-2025 | UPI/CR/387748891951/SANTHOSH<br>SHA/KARB/**42072@AXL/PAYMENT<br>//AXLBD66DE2E2A6F4B67B385<br>9CF44B84DF0A/23/06/2025<br>07:34:51<br>Chq: 387748891951 | 9,000.00 |             | -4,59,588.99 |
| 23-06-2025 | UPI/CR/517404469718/ANILKUMAR<br>MAR/CNRB/**H11-1@OKAXIS/UPI//AXI2478573D9<br>B2149E7B07CD36462FB7A3E/2<br>3/06/2025 07:48:28<br>Chq: 517404469718    | 280.00   |             | -4,59,308.99 |
| 23-06-2025 | UPI/CR/516776208814/P<br>SOMSHEK/KARB/**78587@AXL/PAYMENT<br>//AXLDF64092302C74E9C9871F<br>B09EC3F5A2A/23/06/2025<br>08:01:19<br>Chq: 516776208814    | 1,800.00 |             | -4,57,508.99 |
| 23-06-2025 | UPI/CR/726542985635/AVINASH<br>M/CNRB/**34891@AXL/PAYMENT<br>//AXL568C27AE4C174E60AC5E<br>87CBAA9AACF2/23/06/2025<br>08:15:10<br>Chq: 726542985635    | 300.00   |             | -4,57,208.99 |
| 23-06-2025 | UPI/CR/785620898705/SWAMY<br>S/PKGB/**35383@IBL/PAYMENT<br>//IBL4C35E4FC0D974081BCB54<br>6442EC4AD09/23/06/2025<br>08:21:00<br>Chq: 785620898705      | 2,700.00 |             | -4,54,508.99 |
| 23-06-2025 | UPI/CR/672812400569/ANANDAS<br>M/CNRB/**AANUU@IBL/PAYMENT<br>//IBLF1061C4BD517439C83B16<br>CFA7D80C24D/23/06/2025<br>08:41:39<br>Chq: 672812400569    | 5,000.00 |             | -4,49,508.99 |
| 23-06-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /23/06/2025<br>09:03:59/517409354100<br>Chq: 517409354100  |          | 10,000.00   | -4,59,508.99 |



| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 23-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 517409354100  |          | 5.90        | -4,59,514.89 |
| 23-06-2025 | CHQ PAID-MICR INWARD CLEARING-SRI ADHI SHAKTHI AGRO TRA-AXIS BANK LTD-UT I BANK LTD.<br>Chq: 001207303904                                |          | 40,000.00   | -4,99,514.89 |
| 23-06-2025 | UPI/CR/517440591623/SOMASH EKH/CNRB/**42644@OKSBI/UP I//SBI79E0D1CACECB43FAB081 6E9F5C33A1F4/23/06/2025 09:49:02<br>Chq: 517440591623    | 700.00   |             | -4,98,814.89 |
| 23-06-2025 | UPI/CR/939890650975/ABHILAS H S/PKGB/**91588@YBL/PAYMENT //YBL290FBE78E66B48C4B099F E7D0DB7D466/23/06/2025 10:53:50<br>Chq: 939890650975 | 50.00    |             | -4,98,764.89 |
| 23-06-2025 | UPI/CR/143141902348/MANU AM/SBIN/**81433@IBL/PAYMENT //IBL8C4904A5BBCD43D3A9A4 DC2A6BD7EEAD/23/06/2025 14:06:40<br>Chq: 143141902348     | 7,000.00 |             | -4,91,764.89 |
| 23-06-2025 | MB-IMPS-DR/SANTHOSHA K/KARB/**6301/ /23/06/2025 14:07:32/517414431742<br>Chq: 517414431742   |          | 8,000.00    | -4,99,764.89 |
| 23-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 517414431742  |          | 3.54        | -4,99,768.43 |
| 23-06-2025 | UPI/CR/947241215976/SWAMY/ YESB/**SWAMY@YBL/PAYMENT //YBL1AAC961E8651471796BD5 D8C42947F8F/23/06/2025 18:01:12<br>Chq: 947241215976      | 350.00   |             | -4,99,418.43 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 23-06-2025 | UPI/CR/400601862413/KENDAG<br>ANN/CNRB/**97427@AXL/PAY<br>MENT<br>//AXL8AFAB12AAF0941D19351<br>E27FF68E762E/23/06/2025<br>18:25:44<br><br>Chq: 400601862413 | 120.00    |             | -4,99,298.43 |
| 23-06-2025 | UPI/CR/927231127242/SAKAMM<br>A C/JSFB/**376-<br>2@YBL/PAYMENT<br>//YBL8836AB6184474ACABD51<br>4CFF935B2A7B/23/06/2025<br>19:07:56<br><br>Chq: 927231127242 | 700.00    |             | -4,98,598.43 |
| 24-06-2025 | UPI/CR/754114914453/SANJAY<br>K/HDCC/**271-<br>3@YBL/PAYMENT<br>//YBL36A57A3BC21E4B11ABCF<br>AA2E381E3518/24/06/2025<br>08:10:45<br><br>Chq: 754114914453   | 36,900.00 |             | -4,61,698.43 |
| 24-06-2025 | UPI/CR/098924896066/ANIL<br>KUMA/AIRP/**64653@YBL/PAY<br>MENT<br>//YBL6D8F384C31E5440E977F8<br>E365C849C42/24/06/2025<br>08:27:22<br><br>Chq: 098924896066  | 50.00     |             | -4,61,648.43 |
| 24-06-2025 | UPI/CR/106959892262/KALAMM<br>A/CNRB/**AR448@OKHDFCBA<br>NK/UPI//HDFB046A193B946495<br>1949C73CF75123F5B/24/06/202<br>5 08:34:18<br><br>Chq: 106959892262   | 150.00    |             | -4,61,498.43 |
| 24-06-2025 | UPI/CR/554170622931/BASAVA<br>RAJU/CNRB/**MU143@OKICICI<br>/UPI//ICIE848553FD6EC43B2B8<br>75FA72B08C7C7E/24/06/2025<br>08:44:07<br><br>Chq: 554170622931    | 200.00    |             | -4,61,298.43 |
| 24-06-2025 | UPI/CR/517587951803/SOMASH<br>EKH/CNRB/**42644@OKSBI/UP<br>I//SBI30E2190062D44B079DB3F<br>859202D1A81/24/06/2025<br>08:53:04<br><br>Chq: 517587951803       | 2,100.00  |             | -4,59,198.43 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 24-06-2025 | UPI/CR/930542364491/SANTHO<br>SHA/CNRB/**072-<br>2@AXL/PAYMENT<br>//AXL9471BDB930604E4CA5E4<br>C14E6CE3F5B8/24/06/2025<br>09:01:12<br><br>Chq: 930542364491 | 49,000.00 |             | -4,10,198.43 |
| 24-06-2025 | UPI/CR/624194148205/NAGAMA<br>NI/CNRB/**336-<br>2@YBL/PAYMENT<br>//YBL045BEA9CD10F464A97CB<br>42876C7E25AB/24/06/2025<br>09:05:20<br><br>Chq: 624194148205  | 20,000.00 |             | -3,90,198.43 |
| 24-06-2025 | MB-IMPS-DR/KEERTHI<br>KRISHI/HDFC/**1564/<br>/24/06/2025<br>09:06:45/517509587831<br><br>Chq: 517509587831  |           | 1,00,000.00 | -4,90,198.43 |
| 24-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517509587831  |           | 17.70       | -4,90,216.13 |
| 24-06-2025 | UPI/CR/092967247887/SANJAY<br>KUM/CNRB/**38850@AXL/PAY<br>MENT<br>//AXL2556BB744FF74659A9678<br>92E15F59C9B/24/06/2025<br>09:45:59<br><br>Chq: 092967247887 | 300.00    |             | -4,89,916.13 |
| 24-06-2025 | UPI/CR/059600676548/MANJU/<br>CNRB/**25489@IBL/PAYMENT<br>//IBLF38D44B4FA064B27B944E<br>306637A6349/24/06/2025<br>10:01:15<br><br>Chq: 059600676548         | 22,100.00 |             | -4,67,816.13 |
| 24-06-2025 | MB-IMPS-DR/SUDARSHAN<br>FARM/UTIB/**1163/ /24/06/2025<br>10:06:16/517510599309<br><br>Chq: 517510599309   |           | 30,000.00   | -4,97,816.13 |
| 24-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517510599309  |           | 9.44        | -4,97,825.57 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 24-06-2025 | UPI/CR/628420702788/SAGAR<br>R/CNRB/**84346@AXL/PAYME<br>NT<br>//AXL0843DF0D720E48E19B6F<br>E50267A34B24/24/06/2025<br>10:46:57<br><br>Chq: 628420702788    | 80.00    |             | -4,97,745.57 |
| 24-06-2025 | UPI/CR/486870775888/KRISHN<br>EGO/SBIN/**41986@YBL/PAYM<br>ENT<br>//YBL13FCF31933EF44B492291<br>8BE546054F3/24/06/2025<br>11:29:02<br><br>Chq: 486870775888 | 350.00   |             | -4,97,395.57 |
| 24-06-2025 | UPI/CR/517507007582/MAHADE<br>VAS/CNRB/**AMY13@OKSBI/U<br>PI//SBI9B0A56CAA5E84E5DAA1<br>0882910301040/24/06/2025<br>13:56:41<br><br>Chq: 517507007582       | 500.00   |             | -4,96,895.57 |
| 24-06-2025 | UPI/CR/517507323802/MAHADE<br>VAS/CNRB/**AMY13@OKSBI/U<br>PI//SBIE0FF51EE95EE466496D<br>14174CEF942B2/24/06/2025<br>14:01:11<br><br>Chq: 517507323802       | 800.00   |             | -4,96,095.57 |
| 24-06-2025 | UPI/CR/731206430238/SIDDAR<br>AJU/FDRL/**13297@YBL/PAYM<br>ENT<br>//YBL7F03B1D516CA42ECBDE6<br>EE999554C033/24/06/2025<br>18:34:16<br><br>Chq: 731206430238 | 2,000.00 |             | -4,94,095.57 |
| 24-06-2025 | UPI/CR/517543000795/SHASHI<br>KUM/CNRB/**KUMAR@OKAXIS<br>/UPI//AXI950C4CCEB06C499B9<br>065034DB778832F/24/06/2025<br>18:35:45<br><br>Chq: 517543000795      | 300.00   |             | -4,93,795.57 |
| 24-06-2025 | UPI/CR/517522049573/BASAVA<br>RAJ/YESB/**86611@OKSBI/UPI<br>//SBI617F339B020044F3A9B06F<br>2880C6D7B4/24/06/2025<br>19:35:12<br><br>Chq: 517522049573       | 380.00   |             | -4,93,415.57 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 25-06-2025 | UPI/CR/138792155906/SANTHOSHAKARB/**42072@YBL/PAYMENT<br>//YBL9BBB25741D4646A08E23B88B5B1A85DB/25/06/2025<br>07:22:04<br><br>Chq: 138792155906   | 20,000.00 |             | -4,73,415.57 |
| 25-06-2025 | UPI/CR/554228596587/NANDAKUMA/ICIC/**MYS94@OKICICI/UPI//ICI5598B99FB3044C57A5CB4457F67B27C4/25/06/2025<br>07:51:18<br><br>Chq: 554228596587      | 80.00     |             | -4,73,335.57 |
| 25-06-2025 | UPI/CR/258419997161/CHETHAN S/KARB/**87045@YBL/PAYMENT<br>//YBLC02F1D83026449FD959DC6266C2CF81D/25/06/2025<br>07:54:47<br><br>Chq: 258419997161  | 15,000.00 |             | -4,58,335.57 |
| 25-06-2025 | UPI/CR/575521866307/SANTHOSHAKARB/**42072@AXL/PAYMENT<br>//AXL4C80A1F277AF4A3BA33611C5B06E0317/25/06/2025<br>07:57:11<br><br>Chq: 575521866307   | 10,000.00 |             | -4,48,335.57 |
| 25-06-2025 | UPI/CR/494770078212/ARAVINDA J/PKGB/**39523@YBL/PAYMENT<br>//YBL3EB460D6CEFC4FB9A6C394B783451E8C/25/06/2025<br>08:03:22<br><br>Chq: 494770078212 | 500.00    |             | -4,47,835.57 |
| 25-06-2025 | UPI/CR/107010150090/MANJUNATH/SBIN/**88198@OKHDFCB ANK/UPI//HDF5A6AF08A4296483DA0308375E4998ED2/25/06/2025<br>08:15:18<br><br>Chq: 107010150090  | 2,350.00  |             | -4,45,485.57 |
| 25-06-2025 | UPI/CR/443310214891/RANJITH J/SIBL/**76801@YBL/PAYMENT<br>//YBL328841105A7941DE867460FC3E68D312/25/06/2025<br>08:21:57<br><br>Chq: 443310214891  | 1,000.00  |             | -4,44,485.57 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 25-06-2025 | UPI/CR/112917815345/SHIVAM<br>URT/CNRB/**80030@YBL/PAY<br>MENT<br>//YBLA8ACE9BDF3D449ABA08<br>D98128276DFC3/25/06/2025<br>08:39:59<br><br>Chq: 112917815345 | 4,000.00  |             | -4,40,485.57 |
| 25-06-2025 | UPI/CR/421505448553/P<br>SOMSHEK/KARB/**78587@YBL<br>/PAYMENT<br>//YBL722B7003856041EA840A8<br>2D543CA8A71/25/06/2025<br>09:13:24<br><br>Chq: 421505448553  | 900.00    |             | -4,39,585.57 |
| 25-06-2025 | UPI/CR/517643537297/VIJAY<br>D/PKGB/**VIJAY@OKSBI/UPI//S<br>BI19736037716A4D69BE9A834<br>E670B2E64/25/06/2025 10:16:58<br><br>Chq: 517643537297             | 6,000.00  |             | -4,33,585.57 |
| 25-06-2025 | CHQ PAID-MICR INWARD<br>CLEARING-RADHAKRISHNA<br>AGRO CENTRE-HDFC BANK<br>LTD.-H D F C BANK LTD<br><br>Chq: 001207303908                                    |           | 50,000.00   | -4,83,585.57 |
| 25-06-2025 | UPI/CR/673870091638/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL87885C32336F4BD89E410<br>549C024E4E4/25/06/2025<br>10:40:25<br><br>Chq: 673870091638 | 34,000.00 |             | -4,49,585.57 |
| 25-06-2025 | FUNDS TRANSFER DEBIT - SRI<br>WADI ENTERPRISES<br><br>Chq: 001207303906   |           | 50,000.00   | -4,99,585.57 |
| 25-06-2025 | UPI/CR/554211293113/BASAVA<br>RAJU/CNRB/**MU143@OKICICI<br>/UPI//ICI556637DF97884ED48D<br>36AC72700379B8/25/06/2025<br>11:49:31<br><br>Chq: 554211293113    | 19,000.00 |             | -4,80,585.57 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 25-06-2025 | UPI/CR/524105770877/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL77D71638A12B41409F395<br>3852EAABC7E/25/06/2025<br>11:51:11<br><br>Chq: 524105770877 | 1,000.00  |             | -4,79,585.57 |
| 25-06-2025 | UPI/CR/859428940368/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBLE1ADE4BE5340448190E95<br>95697D43098/25/06/2025<br>11:53:12<br><br>Chq: 859428940368 | 4,600.00  |             | -4,74,985.57 |
| 25-06-2025 | MB-IMPS-<br>DR/SHREEVEERABHADR/IOBA<br>/**5960/ /25/06/2025<br>11:53:45/517611858887<br><br>Chq: 517611858887   |           | 25,000.00   | -4,99,985.57 |
| 25-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517611858887  |           | 9.44        | -4,99,995.01 |
| 25-06-2025 | UPI/CR/166305337217/SHIVAK<br>UMA/UBIN/**AR.N9@YBL/PAYM<br>ENT<br>//YBLC65D8952507F4BA9A4528<br>AE87F7EABA4/25/06/2025<br>12:24:52<br><br>Chq: 166305337217 | 3,000.00  |             | -4,96,995.01 |
| 25-06-2025 | UPI/CR/758851881266/SHIVAK<br>UMA/UBIN/**AR.N9@YBL/PAYM<br>ENT<br>//YBL66325CB007F14CEAB81E<br>C6BF3F6826C0/25/06/2025<br>12:25:36<br><br>Chq: 758851881266 | 100.00    |             | -4,96,895.01 |
| 25-06-2025 | UPI/CR/266327868194/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL1EB83824D03A474883AAF<br>45FC18B2285/25/06/2025<br>13:54:52<br><br>Chq: 266327868194 | 17,000.00 |             | -4,79,895.01 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 25-06-2025 | MB-IMPS-DR/NUTRIMAXAGRO/MAHB/**5<br>103/ /25/06/2025<br>13:55:32/517613892386<br>Chq: 517613892386  |          | 20,000.00   | -4,99,895.01 |
| 25-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 517613892386   |          | 5.90        | -4,99,900.91 |
| 25-06-2025 | UPI/CR/517659017304/GOWRA<br>MMA/CNRB/**UMM19@OKICICI<br>/UPI//ICI981F66380E70442CA3F<br>456E67B28B480/25/06/2025<br>15:02:51<br>Chq: 517659017304        | 4,000.00 |             | -4,95,900.91 |
| 25-06-2025 | UPI/CR/888278516771/KENDAG<br>ANN/CNRB/**97427@IBL/PAYM<br>ENT<br>//IBLDB93E93314B943429BE23<br>335F6113298/25/06/2025<br>15:06:22<br>Chq: 888278516771   | 200.00   |             | -4,95,700.91 |
| 25-06-2025 | UPI/CR/566498763191/SAROJA<br>V<br>/SBIN/**KSRTC@YBL/PAYMEN<br>T<br>//YBL5A70B83EBCAB4F9AA43D<br>DDB753C0C98C/25/06/2025<br>15:39:36<br>Chq: 566498763191 | 1,400.00 |             | -4,94,300.91 |
| 25-06-2025 | UPI/CR/793944892628/MANJUN<br>ATHA/FDRL/**62110@AXL/PAY<br>MENT<br>//AXLA03B1221E7794E6487137<br>1DAEFF44721/25/06/2025<br>18:49:28<br>Chq: 793944892628  | 1,500.00 |             | -4,92,800.91 |
| 25-06-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /25/06/2025<br>21:18:24/517621004989<br>Chq: 517621004989  |          | 7,000.00    | -4,99,800.91 |
| 25-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 517621004989   |          | 3.54        | -4,99,804.45 |



| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 26-06-2025 | UPI/CR/020208126061/LOKESH<br>A K/ESMF/**129-<br>3@YBL/PAYMENT<br>//YBLE2AD6C2B0C70437194F2<br>2B3098DCB23E/26/06/2025<br>08:47:27<br><br>Chq: 020208126061    | 1,000.00 |             | -4,98,804.45 |
| 26-06-2025 | UPI/CR/517772198078/BHAGYA<br>/SBIN/**S21-<br>2@OKAXIS/UPI//AXI97E8D7748<br>61E48BEBA70CC11A31D29E1/2<br>6/06/2025 08:51:32<br><br>Chq: 517772198078           | 80.00    |             | -4,98,724.45 |
| 26-06-2025 | UPI/CR/069094101337/ANDANI/<br>SBIN/**39230@AXL/PAYMENT<br>//AXL7EC741341F784BD6A608<br>F0D0C7F13B03/26/06/2025<br>08:55:29<br><br>Chq: 069094101337           | 100.00   |             | -4,98,624.45 |
| 26-06-2025 | UPI/CR/594612184089/ADITYA/<br>POS/**13835@AXL/PAYMENT<br>//AXL227537AE5FEC40848F043<br>B326D117E09/26/06/2025<br>09:19:50<br><br>Chq: 594612184089            | 400.00   |             | -4,98,224.45 |
| 26-06-2025 | UPI/CR/048634502392/SURESH<br>A<br>A/UBIN/**03683@AXL/PAYMEN<br>T<br>//AXLB14D82909DAE4BC0B515<br>A51D3CF32D14/26/06/2025<br>10:05:28<br><br>Chq: 048634502392 | 800.00   |             | -4,97,424.45 |
| 26-06-2025 | UPI/CR/321208955303/RAVI<br>B/SBIN/**87029@YBL/PAYMEN<br>T<br>//YBL7FEC2ECF15AA4D76A5FF<br>419D3E67368D/26/06/2025<br>11:08:26<br><br>Chq: 321208955303        | 50.00    |             | -4,97,374.45 |
| 26-06-2025 | UPI/CR/832570746635/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBL7BD0E4FE83814FF78F57B<br>0C0027D9268/26/06/2025<br>11:55:06<br><br>Chq: 832570746635         | 150.00   |             | -4,97,224.45 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 26-06-2025 | UPI/CR/991721368294/CHETHA<br>N<br>S/BARB/**20540@YBL/PAYMEN<br>T<br>//YBLA3C910F628044F3A807B9<br>390230AFE7A/26/06/2025<br>12:06:05<br><br>Chq: 991721368294 | 100.00    |             | -4,97,124.45 |
| 26-06-2025 | UPI/CR/603372763736/SANTHO<br>SHA/KARB/**42072@IBL/PAYM<br>ENT<br>//IBL943B173A124C4B6D8A295<br>5E49583A6F7/26/06/2025<br>12:44:49<br><br>Chq: 603372763736    | 17,500.00 |             | -4,79,624.45 |
| 26-06-2025 | MB-IMPS-DR/SHIVADURGA<br>ENTE/UTIB/**6520/ /26/06/2025<br>12:45:22/517712103178<br><br>Chq: 517712103178   |           | 20,000.00   | -4,99,624.45 |
| 26-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517712103178   |           | 5.90        | -4,99,630.35 |
| 26-06-2025 | UPI/CR/109253699900/MADESH<br>/PKGB/**DESHA@IBL/PAYMEN<br>T<br>//IBLA6F3AC8A103846CFB9362<br>FD060568AE0/26/06/2025<br>14:57:46<br><br>Chq: 109253699900       | 650.00    |             | -4,98,980.35 |
| 26-06-2025 | UPI/CR/517767980352/JAYAPA<br>LA<br>/YESB/**L9212@OKICICI/UPI//I<br>CI3673569D6D57463BAA9CC07<br>FE33A8118/26/06/2025 16:01:53<br><br>Chq: 517767980352        | 100.00    |             | -4,98,880.35 |
| 26-06-2025 | UPI/CR/332462690005/GIRISHA<br>N/PKGB/**H1123@YBL/PAYME<br>NT<br>//YBL0CABFE7754F54A9FAC84<br>97337B9675A6/26/06/2025<br>16:11:57<br><br>Chq: 332462690005     | 1,000.00  |             | -4,97,880.35 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 26-06-2025 | UPI/CR/554304181607/VIKASH<br>R/CNRB/**76945@NAVIAXIS/PA<br>ID<br>VIA//AXB2025062609062017966<br>7371224555550/26/06/2025<br>19:32:10<br><br>Chq: 554304181607 | 1,560.00  |             | -4,96,320.35 |
| 27-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -GREEN BIO<br>MATRIX-IDBI BANK LTD.-IDBI<br>BANK LTD (IDB)<br><br>Chq: 001207303909             |           | 15,000.00   | -5,11,320.35 |
| 27-06-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -GREEN BIO<br>MATRIX-IDBI BANK LTD.-IDBI<br>BANK LTD (IDB)<br><br>Chq: 001207303909             | 15,000.00 |             | -4,96,320.35 |
| 27-06-2025 | UPI/CR/405684448166/UMESHA<br>/ESFB/**30174@YBL/PAYMENT<br>//YBLFB4B310251F04E3890212<br>094738126AD/27/06/2025<br>09:26:24<br><br>Chq: 405684448166           | 500.00    |             | -4,95,820.35 |
| 27-06-2025 | UPI/CR/170683963796/MAHESH<br>A<br>/SBIN/**39703@YBL/PAYMENT<br>//YBL8A2BB7F65EA646BD8CF6<br>6E6649550E5D/27/06/2025<br>09:54:17<br><br>Chq: 170683963796      | 600.00    |             | -4,95,220.35 |
| 27-06-2025 | UPI/CR/803673135596/PRATHA<br>P<br>K/CNRB/**75373@YBL/PAYME<br>NT<br>//YBL195B6675A80F49ED81CC<br>ED42869FFB74/27/06/2025<br>10:01:14<br><br>Chq: 803673135596 | 350.00    |             | -4,94,870.35 |
| 27-06-2025 | UPI/CR/339521044159/HEMANT<br>H<br>K/PKGB/**92148@IBL/PAYMEN<br>T<br>//IBL15A692D875C149ACA6257<br>AD57599E90C/27/06/2025<br>10:32:53<br><br>Chq: 339521044159 | 200.00    |             | -4,94,670.35 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 27-06-2025 | UPI/CR/107117602121/SHAJI<br>THO/SIBL/**S1221@OKHDFCB<br>ANK/UPI//HDF225292BD927348<br>BEAE8DC3E8CAB68932/27/06/2<br>025 10:34:15<br><br>Chq: 107117602121     | 450.00   |             | -4,94,220.35 |
| 27-06-2025 | UPI/CR/554452027041/GOVIND<br>ARA/CNRB/**35502@OKICICI/U<br>PI//ICI34A85BAED00546FB8FF5<br>5D4AB43A442D/27/06/2025<br>12:53:32<br><br>Chq: 554452027041        | 200.00   |             | -4,94,020.35 |
| 27-06-2025 | UPI/CR/554416266107/VIKASH<br>R/CNRB/**76945@NAVIAXIS/PA<br>ID<br>VIA//AXB2025062712155072076<br>1704280066000/27/06/2025<br>16:33:33<br><br>Chq: 554416266107 | 890.00   |             | -4,93,130.35 |
| 27-06-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303909   |          | 300.00      | -4,93,430.35 |
| 28-06-2025 | UPI/CR/833926470855/GIRISHP<br>RA/SBIN/**IRISH@IBL/PAYMEN<br>T<br>//IBLBB430F0808324C148F2CF<br>F2DAFF77EE1/28/06/2025<br>08:18:41<br><br>Chq: 833926470855    | 1,800.00 |             | -4,91,630.35 |
| 28-06-2025 | UPI/CR/619834972777/MALEGO<br>WDA/PKGB/**82378@YBL/PAY<br>MENT<br>//YBL5913677291A649C19A159<br>250BB730CC1/28/06/2025<br>08:24:27<br><br>Chq: 619834972777    | 450.00   |             | -4,91,180.35 |
| 28-06-2025 | UPI/CR/554559373386/HAREES<br>HKU/PUNB/**469-<br>1@OKICICI/UPI//ICIAB41E52A3<br>2FD4ED5BECBF995F2B33EBB/<br>28/06/2025 08:56:22<br><br>Chq: 554559373386       | 2,500.00 |             | -4,88,680.35 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 28-06-2025 | UPI/CR/554504954330/SATHISH<br>V/CNRB/**SHV55@OKICICI/UPI/<br>/ICI63DBC0214A814C408F88FF<br>FA15A9F42C/28/06/2025<br>09:06:26<br><br>Chq: 554504954330      | 3,000.00  |             | -4,85,680.35 |
| 28-06-2025 | UPI/CR/517958632736/SANTHO<br>SH /UJVN/**SH8-<br>1@OKAXIS/UPI//AXI8E3A38360<br>304453E9C6C9B1B4392D796/2<br>8/06/2025 09:48:35<br><br>Chq: 517958632736     | 30,000.00 |             | -4,55,680.35 |
| 28-06-2025 | MB-IMPS-DR/THRISHA<br>ENTERRE/KARB/**3101/<br>/28/06/2025<br>09:49:13/517909525057<br><br>Chq: 517909525057   |           | 25,000.00   | -4,80,680.35 |
| 28-06-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 517909525057  |           | 9.44        | -4,80,689.79 |
| 28-06-2025 | UPI/CR/826341743662/CHOWD<br>AMMA/HDFC/**62196@YBL/PA<br>YMENT<br>//YBL9076B9D524174CD586FD6<br>EB564404774/28/06/2025<br>10:38:59<br><br>Chq: 826341743662 | 150.00    |             | -4,80,539.79 |
| 28-06-2025 | UPI/CR/730673531111/NAVEEN<br>KU/CNRB/**98367@YBL/PAYM<br>ENT<br>//YBL1B282AA18A6C499FAC1C<br>BDDF6BF0D21F/28/06/2025<br>11:38:11<br><br>Chq: 730673531111  | 1,000.00  |             | -4,79,539.79 |
| 28-06-2025 | UPI/CR/597894430252/NAVEEN<br>KU/CNRB/**98367@YBL/PAYM<br>ENT<br>//YBL147A64C512F3452DA197D<br>113BC524FF2/28/06/2025<br>11:40:57<br><br>Chq: 597894430252  | 1,900.00  |             | -4,77,639.79 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 28-06-2025 | UPI/CR/107173896012/NINGAR<br>AJU/CNRB/**M1090@OKHDFC<br>BANK/UPI//HDFFAEFFDB3C606<br>4D448DD7512CCB06D08E/28/0<br>6/2025 11:45:54<br><br>Chq: 107173896012    | 1,600.00 |             | -4,76,039.79 |
| 28-06-2025 | UPI/CR/578592356804/KAVYA<br>C/CNRB/**17560@AXL/PAYME<br>NT<br>//AXL524F00D4E4E94F32964EC<br>A4F8F25F6AE/28/06/2025<br>12:14:35<br><br>Chq: 578592356804       | 200.00   |             | -4,75,839.79 |
| 28-06-2025 | UPI/CR/385817732389/SAVITHA<br>/CNRB/**10953@PTYES/SENT<br>USI//PTM6DAB777FDFC142BAA<br>5C1C875D5820FEF/28/06/2025<br>12:26:55<br><br>Chq: 385817732389        | 2,700.00 |             | -4,73,139.79 |
| 28-06-2025 | UPI/CR/210153542909/MANU A<br>M/PKGB/**32519@YBL/PAYME<br>NT<br>//YBLE3A373E9488E4512880D6<br>9676BFFBEDA/28/06/2025<br>12:36:05<br><br>Chq: 210153542909      | 300.00   |             | -4,72,839.79 |
| 28-06-2025 | UPI/CR/425050147074/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBL9630CED96A0B48FD92E1<br>76AD8CCEFF83/28/06/2025<br>12:37:53<br><br>Chq: 425050147074         | 200.00   |             | -4,72,639.79 |
| 28-06-2025 | UPI/CR/809370079343/MRRAM<br>ESHA/AUBL/**966-<br>2@YBL/PAYMENT<br>//YBLFEBD097C355F4B0C87D3<br>EAD73DE97216/28/06/2025<br>12:40:44<br><br>Chq: 809370079343    | 550.00   |             | -4,72,089.79 |
| 28-06-2025 | UPI/CR/835345137891/HEMANT<br>H<br>K/PKGB/**92148@IBL/PAYMEN<br>T<br>//IBL46456DABA2DA41FA99564<br>A4CEB096D81/28/06/2025<br>14:20:07<br><br>Chq: 835345137891 | 1,150.00 |             | -4,70,939.79 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 28-06-2025 | UPI/CR/152344269065/HEMANT<br>H<br>K/PKGB/**92148@IBL/PAYMEN<br>T<br>//IBLF263C66EDAB04110993D6<br>DC0DFB17946/28/06/2025<br>14:29:32<br><br>Chq: 152344269065 | 200.00   |             | -4,70,739.79 |
| 28-06-2025 | UPI/CR/701421944472/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXL22DCFDDBDFBB942A0925A<br>7028C740A470/28/06/2025<br>16:27:40<br><br>Chq: 701421944472        | 200.00   |             | -4,70,539.79 |
| 28-06-2025 | UPI/CR/517927611069/ANAND<br>KUM/SBIN/**OWDAK@OKSBI/U<br>PI//SBI2A020E934630487B9F72<br>C5ECB236AE80/28/06/2025<br>18:15:13<br><br>Chq: 517927611069           | 1,200.00 |             | -4,69,339.79 |
| 28-06-2025 | UPI/CR/517927681182/SHASHI<br>KUM/CNRB/**KUMAR@OKAXIS<br>/UPI//AXI3621CD5B335E47FCB<br>582194FE404ECE9/28/06/2025<br>19:25:31<br><br>Chq: 517927681182         | 500.00   |             | -4,68,839.79 |
| 28-06-2025 | UPI/CR/554505103302/SOMASH<br>EKH/CNRB/**42644@OKAXIS/U<br>PI//AXI43F0347BB665470C833B<br>039C49DE43D7/28/06/2025<br>20:17:01<br><br>Chq: 554505103302         | 3,000.00 |             | -4,65,839.79 |
| 29-06-2025 | UPI/CR/153840251148/MADHU<br>K<br>S/PKGB/**81423@YBL/PAYME<br>NT<br>//YBL61E408B3D68A4C6F81AC<br>BD8A53955F0F/29/06/2025<br>07:02:31<br><br>Chq: 153840251148  | 600.00   |             | -4,65,239.79 |
| 29-06-2025 | UPI/CR/980241403238/ESHWA<br>REGO/PKGB/**10933@YBL/PA<br>YMENT<br>//YBL2228F2FA5DAA42ECA782<br>3C7FD383684D/29/06/2025<br>07:08:16<br><br>Chq: 980241403238    | 200.00   |             | -4,65,039.79 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 29-06-2025 | UPI/CR/518000024226/SACHIN<br>G/SBIN/**71997@OKICICI/UPI/I<br>CIF7264053BAB74A7A95D38DB<br>4BBFB086C/29/06/2025<br>08:12:58<br><br>Chq: 518000024226        | 500.00    |             | -4,64,539.79 |
| 29-06-2025 | MB/125005280817/SANTHOSHA<br>K/120001405632/PRAGATHI<br>BIO<br>TECH/CANARA//15898159223/2<br>9/06/2025 08:14:12<br><br>Chq: 0                               |           | 25,000.00   | -4,89,539.79 |
| 29-06-2025 | UPI/CR/074225639452/NAVEEN<br>KU/CNRB/**98367@YBL/PAYM<br>ENT<br>//YBL8669841E83114BBBAEA39<br>810E7369BE3/29/06/2025<br>08:38:51<br><br>Chq: 074225639452  | 1,600.00  |             | -4,87,939.79 |
| 29-06-2025 | UPI/CR/386160866527/HARSHA<br>/BARB/**67637@IBL/PAYMENT<br>//IBL22A9C07E63DB4773861A8<br>021654A1B92/29/06/2025<br>09:47:56<br><br>Chq: 386160866527        | 5,100.00  |             | -4,82,839.79 |
| 29-06-2025 | UPI/CR/867244372688/KENDAG<br>ANN/CNRB/**05607@YBL/PAY<br>MENT<br>//YBL53489766A036436B8BCCA<br>F74180EFA27/29/06/2025<br>09:53:11<br><br>Chq: 867244372688 | 2,080.00  |             | -4,80,759.79 |
| 29-06-2025 | UPI/CR/756452349045/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL40BD3FF46BB94EBE8BF2<br>DF1079CAB72C/29/06/2025<br>09:56:29<br><br>Chq: 756452349045 | 31,000.00 |             | -4,49,759.79 |
| 29-06-2025 | MB-IMPS-DR/KEERTHI<br>KRISHI/HDFC/**1564/<br>/29/06/2025<br>09:57:08/518009748755<br><br>Chq: 518009748755  |           | 50,000.00   | -4,99,759.79 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 29-06-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 518009748755   |          | 9.44        | -4,99,769.23 |
| 29-06-2025 | UPI/CR/107223838073/MANJUNATH/INDB/**K2317@OKHDFCB ANK/UPI//HDF9409D88666C041 A6B3084E6C9727463A/29/06/2025 10:45:25<br>Chq: 107223838073 | 280.00   |             | -4,99,489.23 |
| 29-06-2025 | UPI/CR/629086333481/RAVI/IOB A/**17713@AXL/PAYMENT //AXLFE649747909E4F5B89564 66E7D6F8802/29/06/2025 10:55:29<br>Chq: 629086333481        | 500.00   |             | -4,98,989.23 |
| 29-06-2025 | UPI/CR/506662231704/RANJITH J/SIBL/**76801@AXL/PAYMENT //AXLE3F143112891488EA8136 67D36495D26/29/06/2025 11:09:58<br>Chq: 506662231704    | 200.00   |             | -4,98,789.23 |
| 29-06-2025 | UPI/CR/726357636849/KENDAG ANN/CNRB/**97427@AXL/PAYMENT //AXLFE61923C61664B6C9F929 7C26B61D665/29/06/2025 11:54:50<br>Chq: 726357636849   | 80.00    |             | -4,98,709.23 |
| 29-06-2025 | UPI/CR/991060977545/RANJITH J/SIBL/**76801@YBL/PAYMENT //YBLC039EE7F08744CB082D6 F36209A32872/29/06/2025 12:26:26<br>Chq: 991060977545    | 500.00   |             | -4,98,209.23 |
| 30-06-2025 | UPI/CR/885774460333/DINESH NA/CNRB/**86557@YBL/PAYMENT //YBLE389EB24CF9849019D8B B6F7417A09F4/30/06/2025 07:30:23<br>Chq: 885774460333    | 2,050.00 |             | -4,96,159.23 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 30-06-2025 | UPI/CR/870170145848/RAVIKU<br>MAR/CNRB/**43143@IBL/PAYM<br>ENT<br>//IBL58D26ED65AD24FFB99DB2<br>3972BE0C46A/30/06/2025<br>08:10:36<br><br>Chq: 870170145848 | 150.00   |             | -4,96,009.23 |
| 30-06-2025 | UPI/CR/554758587509/KRISHN<br>E<br>G/PKGB/**Y8971@OKAXIS/UPI/<br>/AXI1F97B9EA4C1D4C69A2E22<br>1B58A889CBF/30/06/2025<br>08:20:57<br><br>Chq: 554758587509   | 100.00   |             | -4,95,909.23 |
| 30-06-2025 | UPI/CR/518158473872/GOVIND<br>ARA/CNRB/**35502@OKICICI/U<br>PI//ICIC953531EEA2C44E7A6A4<br>C5D2307EF05F/30/06/2025<br>08:33:39<br><br>Chq: 518158473872     | 1,600.00 |             | -4,94,309.23 |
| 30-06-2025 | UPI/CR/554712592988/MANJUN<br>ATH/CNRB/**K1422@OKAXIS/U<br>PI//AXI01C7E83158C34D5396B<br>BE26C9174036C/30/06/2025<br>09:27:40<br><br>Chq: 554712592988      | 800.00   |             | -4,93,509.23 |
| 30-06-2025 | UPI/CR/290862146707/SANJAY<br>KUM/CNRB/**38850@AXL/PAY<br>MENT<br>//AXL0987560EECF043A29CE63<br>728C0C2AD29/30/06/2025<br>09:29:14<br><br>Chq: 290862146707 | 250.00   |             | -4,93,259.23 |
| 30-06-2025 | UPI/CR/430831221077/SWAMY<br>A/KARB/**44181@AXL/PAYMEN<br>T<br>//AXLC2306F3F04A6452FBA4C<br>B435E25A886C/30/06/2025<br>10:37:59<br><br>Chq: 430831221077    | 100.00   |             | -4,93,159.23 |
| 30-06-2025 | UPI/CR/107297557866/RAVI/CN<br>RB/**67069@OKHDFCBANK/UP<br>I//HDF57C674C79EFA48338AC2<br>5E083DEC917B/30/06/2025<br>17:48:09<br><br>Chq: 107297557866       | 500.00   |             | -4,92,659.23 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 30-06-2025 | UPI/CR/079548672836/ARAVIN<br>DA<br>J/PKGB/**39523@YBL/PAYMEN<br>T<br>//YBLE57D394D6CC5437AA596<br>E2E731AA71D1/30/06/2025<br>17:59:14<br><br>Chq: 079548672836 | 400.00   |             | -4,92,259.23 |
| 01-07-2025 | FOLIO AMT FIXED FOR OD<br><br>Chq: 0  |          | 1,033.00    | -4,93,292.23 |
| 01-07-2025 | CASA DEBIT INTEREST<br>CAPITALIZED<br><br>Chq:  |          | 4,295.00    | -4,97,587.23 |
| 30-06-2025 | UPI/CR/687150486500/SAVITHA<br>/CNRB/**10953@PTYES/SENT<br>USI//PTM6B1331516BA84599A0<br>69286B846410A1/30/06/2025<br>19:48:30<br><br>Chq: 687150486500         | 1,200.00 |             | -4,96,387.23 |
| 01-07-2025 | UPI/CR/818549152577/LOKESH<br>A/CNRB/**43609@AXL/PAYME<br>NT<br>//AXL17B6DC2018274522A6F56<br>535181084C9/01/07/2025<br>07:22:41<br><br>Chq: 818549152577       | 800.00   |             | -4,95,587.23 |
| 01-07-2025 | UPI/CR/459327349111/K N<br>BASAV/PKGB/**42807@AXL/PA<br>YMENT<br>//AXL52A4999C1C7943A9B74D0<br>AD695CC58B5/01/07/2025<br>07:37:40<br><br>Chq: 459327349111      | 1,400.00 |             | -4,94,187.23 |
| 01-07-2025 | UPI/CR/199096362735/SHIVAN<br>NA/CNRB/**41218@YBL/PAYM<br>ENT<br>//YBLA45DA6F6DDE94CDF82C<br>96D10696FAEC7/01/07/2025<br>08:15:22<br><br>Chq: 199096362735      | 5,000.00 |             | -4,89,187.23 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 01-07-2025 | UPI/CR/518248568433/NATARA<br>JU<br>N/CNRB/**J0719@OKAXIS/UPI//<br>AXI71AE7C2FEF0E4DDEAE2F7<br>756F4182F4F/01/07/2025<br>09:17:21<br><br>Chq: 518248568433  | 550.00    |             | -4,88,637.23 |
| 01-07-2025 | UPI/CR/881326778204/RAVIKU<br>MAR/SBIN/**V4292@IBL/PAYM<br>ENT<br>//IBLDBFEAEF8A17D4EA5A85F<br>9E372C6D9B27/01/07/2025<br>09:21:58<br><br>Chq: 881326778204 | 3,000.00  |             | -4,85,637.23 |
| 01-07-2025 | UPI/CR/107329615662/H S<br>MANJU/ESMF/**S91-<br>1@OKHDFCBANK/UPI//HDF27D<br>7951CA37B4AAC9398CB59A2B<br>0804F/01/07/2025 10:04:52<br><br>Chq: 107329615662  | 1,600.00  |             | -4,84,037.23 |
| 01-07-2025 | UPI/CR/107329636575/H S<br>MANJU/ESMF/**S91-<br>1@OKHDFCBANK/UPI//HDF5B0<br>DCDB58FBA455EB9972846959<br>C5867/01/07/2025 10:05:24<br><br>Chq: 107329636575  | 150.00    |             | -4,83,887.23 |
| 01-07-2025 | UPI/CR/554805963419/NANDAK<br>UMA/CNRB/**S94-<br>1@OKICICI/UPI//ICI54185133F3<br>3B42B1AB41E61328006DB9/01/<br>07/2025 10:11:29<br><br>Chq: 554805963419    | 50,000.00 |             | -4,33,887.23 |
| 01-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /01/07/2025<br>10:18:29/518210248237<br><br>Chq: 518210248237  |           | 16,000.00   | -4,49,887.23 |
| 01-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518210248237  |           | 5.90        | -4,49,893.13 |
| 01-07-2025 | FUNDS TRANSFER DEBIT -<br>PRERANA AGRO AGENCIE<br><br>Chq: 001207303910   |           | 50,000.00   | -4,99,893.13 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 01-07-2025 | UPI/CR/518261819138/CHANDAN<br>K/BARB/**AK515@OKSBI/UPI//<br>SBICD4900E5BBEF4969844A3B<br>26B05EA820/01/07/2025<br>12:04:53<br><br>Chq: 518261819138       | 1,420.00 |             | -4,98,473.13 |
| 01-07-2025 | UPI/CR/537106748907/ANWAR<br>PAS/SBIN/**06026@YBL/PAYM<br>ENT<br>//YBLFC91376E5226448CB36D<br>D03F7D16D64E/01/07/2025<br>14:42:05<br><br>Chq: 537106748907 | 253.00   |             | -4,98,220.13 |
| 01-07-2025 | UPI/CR/605390761170/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXL2317EA5F92AA41E9BA28<br>A1500EFC39BF/01/07/2025<br>16:55:14<br><br>Chq: 605390761170     | 200.00   |             | -4,98,020.13 |
| 01-07-2025 | UPI/CR/554875788192/SHIVAN<br>AGA/CNRB/**GA716@OKICICI/<br>UPI//ICI9D951838DC92428E8DA<br>7410BE8E4C347/01/07/2025<br>17:38:20<br><br>Chq: 554875788192    | 100.00   |             | -4,97,920.13 |
| 01-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /01/07/2025<br>22:45:37/518222487689<br><br>Chq: 518222487689   |          | 1,800.00    | -4,99,720.13 |
| 01-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518222487689   |          | 3.54        | -4,99,723.67 |
| 02-07-2025 | UPI/CR/107382008344/SHAJI<br>THO/SIBL/**S1221@OKHDFCB<br>ANK/UPI//HDFADC9D23A55AF4<br>5869C7A60E4A321A978/02/07/2<br>025 07:29:32<br><br>Chq: 107382008344 | 8,120.00 |             | -4,91,603.67 |
| 02-07-2025 | UPI/CR/518310792544/RAVIKU<br>MAR/CNRB/**97415@OKSBI/UP<br>I//SBI642252F0A8B94A779E8C4<br>19FA3D5CBCB/02/07/2025<br>09:00:41<br><br>Chq: 518310792544      | 100.00   |             | -4,91,503.67 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 02-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -RADHAKRISHNA<br>AGRO CENTRE-HDFC BANK<br>LTD.-H D F C BANK LTD<br><br>Chq: 001207303907     |           | 50,000.00   | -5,41,503.67 |
| 02-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -RADHAKRISHNA<br>AGRO CENTRE-HDFC BANK<br>LTD.-H D F C BANK LTD<br><br>Chq: 001207303907     | 50,000.00 |             | -4,91,503.67 |
| 02-07-2025 | UPI/CR/167567384007/SHRIDH<br>ARA/CNRB/**77455@IBL/PAYM<br>ENT<br>//IBLE14A39936CBF4361AD520<br>B9B0CD8D566/02/07/2025<br>09:28:30<br><br>Chq: 167567384007 | 5,400.00  |             | -4,86,103.67 |
| 02-07-2025 | UPI/CR/883006126822/SHIVAN<br>NA/CNRB/**41218@YBL/PAYM<br>ENT<br>//YBLBEC39B901D1F4207BC0B<br>19429054120B/02/07/2025<br>09:52:30<br><br>Chq: 883006126822  | 6,500.00  |             | -4,79,603.67 |
| 02-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /02/07/2025<br>09:54:42/518309548071<br><br>Chq: 518309548071  |           | 20,000.00   | -4,99,603.67 |
| 02-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518309548071  |           | 5.90        | -4,99,609.57 |
| 02-07-2025 | UPI/CR/967058272359/PRADEE<br>PA/SBIN/**522-<br>2@AXL/PAYMENT<br>//AXL55D4BC97050140578E26F<br>5AE8B89C0EB/02/07/2025<br>15:09:50<br><br>Chq: 967058272359  | 82,000.00 |             | -4,17,609.57 |
| 02-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /02/07/2025<br>15:12:12/518315652284<br><br>Chq: 518315652284  |           | 82,000.00   | -4,99,609.57 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 02-07-2025 | ATM / IMPS TRANSACTION CHARGES<br>Chq: 518315652284  |          | 9.44        | -4,99,619.01 |
| 02-07-2025 | UPI/CR/420812336924/SOWMY A/KKBK/**25721@YBL/PAYMENT<br>//YBL326BE3778D8340B98977348554F68A1E/02/07/202517:06:38<br>Chq: 420812336924      | 9,500.00 |             | -4,90,119.01 |
| 02-07-2025 | UPI/CR/908964576152/ANANDAR/CNRB/**A4511@AXL/PAYMENT<br>//AXLD8748AF011F043F5947D598CD567162F/02/07/202517:41:06<br>Chq: 908964576152      | 400.00   |             | -4,89,719.01 |
| 02-07-2025 | UPI/CR/057603589581/VASANTHA/SBIN/**36716@YBL/PAYMENT<br>//YBLD1AD869901A74CC28CEA0C576C2DECA4/02/07/202519:07:59<br>Chq: 057603589581     | 270.00   |             | -4,89,449.01 |
| 02-07-2025 | UPI/CR/175123624785/MAHESH A<br>/SBIN/**HALLI@YBL/PAYMENT<br>//YBL430EC62DC98147D1AF36A8BED8F890AC/02/07/202519:54:27<br>Chq: 175123624785 | 7,500.00 |             | -4,81,949.01 |
| 02-07-2025 | INW CHQ RTN CHG CA OTH THAN INDIVIDUAL<br>Chq: 001207303907  |          | 300.00      | -4,82,249.01 |
| 03-07-2025 | UPI/CR/909669391061/SANTHOSHAKARB/**42072@AXL/PAYMENT<br>//AXLDF2D7B43E178427CBA03D3AA00131C5B/03/07/202507:47:56<br>Chq: 909669391061     | 2,000.00 |             | -4,80,249.01 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 03-07-2025 | UPI/CR/524522188851/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBLADE6FB6FD35241339B50<br>2C1A03F7D481/03/07/2025<br>07:48:41<br><br>Chq: 524522188851     | 500.00    |             | -4,79,749.01 |
| 03-07-2025 | UPI/CR/196656633375/SANTHO<br>SHA/KARB/**42072@IBL/PAYM<br>ENT<br>//IBLA18293915CEB433DAE255<br>CFA7BDA7629/03/07/2025<br>09:05:14<br><br>Chq: 196656633375     | 500.00    |             | -4,79,249.01 |
| 03-07-2025 | UPI/CR/459626475295/SHIVAM<br>URT/CNRB/**80030@YBL/PAY<br>MENT<br>//YBL9A236818FFED4DF69321<br>C72FC6C99424/03/07/2025<br>09:12:34<br><br>Chq: 459626475295     | 60.00     |             | -4,79,189.01 |
| 03-07-2025 | CHQ PAID-MICR INWARD<br>CLEARING-M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF INDIA<br><br>Chq: 001207303893                            |           | 20,000.00   | -4,99,189.01 |
| 03-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TRA-AXIS<br>BANK LTD-U T I BANK LTD.<br><br>Chq: 001207303885          |           | 40,000.00   | -5,39,189.01 |
| 03-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI ADHI<br>SHAKTHI AGRO TRA-AXIS<br>BANK LTD-U T I BANK LTD.<br><br>Chq: 001207303885          | 40,000.00 |             | -4,99,189.01 |
| 03-07-2025 | UPI/CR/810847557351/SHANKA<br>RA<br>M/PKGB/**67506@AXL/PAYME<br>NT<br>//AXL3B0E78B3EBE3479FB5E2<br>DD79F7286604/03/07/2025<br>10:17:49<br><br>Chq: 810847557351 | 1,250.00  |             | -4,97,939.01 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 03-07-2025 | UPI/CR/919127283280/NITHYA<br>NAN/PKGB/**610-<br>3@YBL/PAYMENT<br>//YBL623C8026CD25482F9CB95<br>B068ED01EBA/03/07/2025<br>10:50:28<br><br>Chq: 919127283280 | 1,100.00 |             | -4,96,839.01 |
| 03-07-2025 | UPI/CR/540983739984/NITHYA<br>NAN/PKGB/**610-<br>3@YBL/PAYMENT<br>//YBL16A0B38752E049CD889F4<br>17489466A43/03/07/2025<br>11:01:27<br><br>Chq: 540983739984 | 550.00   |             | -4,96,289.01 |
| 03-07-2025 | UPI/CR/176205687924/SHIVAN<br>NA/CNRB/**41218@AXL/PAYM<br>ENT<br>//AXL6705F5C13B3C441FB0B09<br>53C0DD604B0/03/07/2025<br>17:45:48<br><br>Chq: 176205687924  | 1,000.00 |             | -4,95,289.01 |
| 03-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /03/07/2025<br>19:40:59/518419003268<br><br>Chq: 518419003268  |          | 4,500.00    | -4,99,789.01 |
| 03-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518419003268  |          | 3.54        | -4,99,792.55 |
| 03-07-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303885  |          | 207.45      | -5,00,000.00 |
| 04-07-2025 | UPI/CR/059308827083/MADESH<br>/PKGB/**DESHA@AXL/PAYMEN<br>T<br>//AXL9C2B3A15BDC34392815A<br>8C9303185EFB/04/07/2025<br>07:33:59<br><br>Chq: 059308827083    | 800.00   |             | -4,99,200.00 |
| 04-07-2025 | UPI/CR/957015326273/GOUIND<br>ARA/PKGB/**542-<br>2@IBL/PAYMENT<br>//IBL6AEF7090A81E421E82F1E<br>80410DEF81B/04/07/2025<br>08:01:26<br><br>Chq: 957015326273 | 450.00   |             | -4,98,750.00 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 04-07-2025 | UPI/CR/555175058101/SHIVAK<br>UMA/PKGB/**13698@OKICICI/U<br>PI//ICI2AE54A22F6CD495C8B22<br>96A3BC99931B/04/07/2025<br>08:04:30<br><br>Chq: 555175058101     | 550.00    |             | -4,98,200.00 |
| 04-07-2025 | UPI/CR/210406786695/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBL337DF7D66FCF4C569FDF<br>1ED5695F4122/04/07/2025<br>08:57:58<br><br>Chq: 210406786695      | 500.00    |             | -4,97,700.00 |
| 04-07-2025 | UPI/CR/555199250178/H R<br>PUSHP/BARB/**HR748@OKICI<br>CI/UPI//ICIBA16E5C6625C47C8<br>A58AE734953C44A8/04/07/2025<br>09:43:56<br><br>Chq: 555199250178      | 150.00    |             | -4,97,550.00 |
| 04-07-2025 | UPI/CR/237916617908/NAGAMA<br>NI/CNRB/**336-<br>2@AXL/PAYMENT<br>//AXL79E1FCA90FEA44919FB9<br>934CA8853D8D/04/07/2025<br>10:01:26<br><br>Chq: 237916617908  | 120.00    |             | -4,97,430.00 |
| 04-07-2025 | UPI/CR/061205478235/PRABHA<br>KAR/CNRB/**31807@YBL/PAY<br>MENT<br>//YBLA2ED8DE17E38442383B2<br>CB4B9392B5B0/04/07/2025<br>10:28:39<br><br>Chq: 061205478235 | 850.00    |             | -4,96,580.00 |
| 04-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /04/07/2025<br>11:20:55/518511120494<br><br>Chq: 518511120494  |           | 3,000.00    | -4,99,580.00 |
| 04-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518511120494  |           | 3.54        | -4,99,583.54 |
| 04-07-2025 | UPI/CR/013725677309/T S<br>DHANU/UTIB/**892-<br>3@YBL/PAYMENT<br>//YBL585B2339B7A84F8E81223<br>F5720B6448A/04/07/2025<br>14:31:17<br><br>Chq: 013725677309  | 20,000.00 |             | -4,79,583.54 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 04-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /04/07/2025<br>14:34:59/518514176789<br><br>Chq: 518514176789   |          | 20,000.00   | -4,99,583.54 |
| 04-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518514176789   |          | 5.90        | -4,99,589.44 |
| 04-07-2025 | UPI/CR/555167282957/MAHADE<br>VAM/PKGB/**890-<br>3@OKICICI/UPI//ICI18803C4AC<br>E3C44B284DEAD073B61B250/0<br>4/07/2025 16:29:15<br><br>Chq: 555167282957   | 2,000.00 |             | -4,97,589.44 |
| 04-07-2025 | UPI/CR/555106579791/MAHADE<br>VAM/PKGB/**890-<br>3@OKICICI/UPI//ICIE5DC3BC59<br>BAE4388A9EDA0E390CF765F/0<br>4/07/2025 16:29:30<br><br>Chq: 555106579791   | 800.00   |             | -4,96,789.44 |
| 04-07-2025 | UPI/CR/292903846351/RANJITH<br>J/SIBL/**76801 @AXL/PAYMENT<br>//AXL1B82CAEA964B4E7AA141<br>11FCE8ABB4CB/04/07/2025<br>16:57:38<br><br>Chq: 292903846351    | 1,000.00 |             | -4,95,789.44 |
| 04-07-2025 | UPI/CR/979936781909/ANANDA<br>R/CNRB/**A4511 @AXL/PAYME<br>NT<br>//AXL4CDB333E98694EC99DAE<br>A8B8B77E7DE3/04/07/2025<br>19:32:43<br><br>Chq: 979936781909 | 4,200.00 |             | -4,91,589.44 |
| 04-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /04/07/2025<br>21:12:48/518521291714<br><br>Chq: 518521291714   |          | 8,000.00    | -4,99,589.44 |
| 04-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518521291714   |          | 3.54        | -4,99,592.98 |
| 05-07-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUALDUE DT:03-<br>JUL-25<br><br>Chq: 0  |          | 92.55       | -4,99,685.53 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 05-07-2025 | UPI/CR/881553769394/DINESH<br>NA/CNRB/**86557@YBL/PAYM<br>ENT<br>//YBL6CAB9280E856472192100<br>7CDD1F1053E/05/07/2025<br>08:14:37<br><br>Chq: 881553769394  | 590.00    |             | -4,99,095.53 |
| 05-07-2025 | UPI/CR/260365717236/ANANDA<br>R/CNRB/**A4511@AXL/PAYME<br>NT<br>//AXL4AE187573B7940E193226<br>0C123BD1691/05/07/2025<br>09:20:46<br><br>Chq: 260365717236   | 2,900.00  |             | -4,96,195.53 |
| 05-07-2025 | UPI/CR/518677115493/THIMMA<br>RAJ/SBIN/**MAR25@OKSBI/UPI<br>//SBIDCE50436D99C4F4BB2B6<br>B05BF763BB47/05/07/2025<br>09:48:30<br><br>Chq: 518677115493       | 20,000.00 |             | -4,76,195.53 |
| 05-07-2025 | UPI/CR/776631468288/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL3F94FA00F1AF470AB97A<br>D9675C5570AC/05/07/2025<br>09:49:44<br><br>Chq: 776631468288 | 7,000.00  |             | -4,69,195.53 |
| 05-07-2025 | MB-IMPS-DR/THRISHA<br>ENTERRE/KARB/**3101/<br>/05/07/2025<br>10:01:51/518610367194<br><br>Chq: 518610367194   |           | 25,000.00   | -4,94,195.53 |
| 05-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518610367194  |           | 9.44        | -4,94,204.97 |
| 05-07-2025 | UPI/CR/518682730360/ABHILAS<br>H<br>E/CNRB/**IGUDI@OKSBI/UPI//S<br>BI449B3526B282495A8C5C3D1<br>8BE00C3DC/05/07/2025<br>11:11:09<br><br>Chq: 518682730360   | 700.00    |             | -4,93,504.97 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 05-07-2025 | UPI/CR/745609084753/ADITHYA<br>M/RATN/**.ADHU@AXL/PAYME<br>NT<br>//AXLA34602A20B6745EFB4490<br>A535DE32FAD/05/07/2025<br>11:24:50<br><br>Chq: 745609084753   | 1,000.00 |             | -4,92,504.97 |
| 05-07-2025 | UPI/CR/793231931575/SHRINIV<br>ASA/PKGB/**62934@IBL/PAYM<br>ENT<br>//IBLD8C2EC288C9B48DB9718F<br>244298B904F/05/07/2025<br>11:45:02<br><br>Chq: 793231931575 | 4,300.00 |             | -4,88,204.97 |
| 05-07-2025 | UPI/CR/574234663701/H A<br>ANWAR/SBIN/**06026@AXL/PA<br>YMENT<br>//AXL91AC50A2275F4A8AB21C<br>563D3FC726D5/05/07/2025<br>15:05:55<br><br>Chq: 574234663701   | 120.00   |             | -4,88,084.97 |
| 05-07-2025 | UPI/CR/518611394849/CHALUV<br>ARA/BARB/**999-<br>5@OKSBI/UPI//SBI826E8F16CE<br>B24B2F92A833A058A7A98F/05/<br>07/2025 17:45:56<br><br>Chq: 518611394849       | 450.00   |             | -4,87,634.97 |
| 05-07-2025 | UPI/CR/575571612543/NARAYA<br>NA<br>/SBIN/**30103@YBL/PAYMENT<br>//YBLD1C19E43BB114E289F0F<br>BA2E0BF82B6D/05/07/2025<br>17:52:32<br><br>Chq: 575571612543   | 800.00   |             | -4,86,834.97 |
| 05-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /05/07/2025<br>19:52:31/518619544402<br><br>Chq: 518619544402   |          | 13,000.00   | -4,99,834.97 |
| 05-07-2025 | ATM / IMPS TRANSACTION<br>CHARGES<br><br>Chq: 518619544402   |          | 5.90        | -4,99,840.87 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 06-07-2025 | UPI/CR/364962317459/MANU A<br>M/PKGB/**32519@AXL/PAYME<br>NT<br>//AXL09ED96B1F46A43A48679A<br>AA2EFDC82D5/06/07/2025<br>08:08:41<br><br>Chq: 364962317459  | 2,290.00 |             | -4,97,550.87 |
| 06-07-2025 | PERIODIC GODOWN SC<br>CHARGES<br><br>Chq: 0  |          | 295.00      | -4,97,845.87 |
| 06-07-2025 | UPI/CR/555370322385/PRAJWA<br>L<br>A/KKBK/**SH985@OKAXIS/UPI/<br>/AXI12D60B77A243482D8B24B0<br>F9746F7115/06/07/2025<br>09:42:19<br><br>Chq: 555370322385  | 60.00    |             | -4,97,785.87 |
| 06-07-2025 | UPI/CR/752989162757/PARJWA<br>L/CNRB/**267-<br>4@YBL/PAYMENT<br>//YBL996BC8BE627E4369AAEF<br>5B7CFB6EF1DD/06/07/2025<br>10:20:26<br><br>Chq: 752989162757  | 200.00   |             | -4,97,585.87 |
| 06-07-2025 | UPI/CR/940744716213/NAGARA<br>JU<br>/SBIN/**HALLI@YBL/PAYMENT<br>//YBLE9015819A7ED4BA6B242<br>EF2BB1C87C90/06/07/2025<br>11:52:12<br><br>Chq: 940744716213 | 160.00   |             | -4,97,425.87 |
| 06-07-2025 | UPI/CR/083246991100/MAHESH<br>A<br>/SBIN/**HALLI@YBL/PAYMENT<br>//YBL3E2D4791B62D4348B0599<br>07792B3527D/06/07/2025<br>13:01:36<br><br>Chq: 083246991100  | 500.00   |             | -4,96,925.87 |
| 06-07-2025 | UPI/CR/319866109719/MANU<br>M/PKGB/**32127@IBL/PAYMEN<br>T<br>//IBL328EEECF64414520924B29<br>111CF5A300/06/07/2025<br>13:11:16<br><br>Chq: 319866109719    | 100.00   |             | -4,96,825.87 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 06-07-2025 | UPI/CR/548283631399/NAGAMA<br>NI/CNRB/**336-<br>2@AXL/PAYMENT<br>//AXL8655ED9C0224403BBEB3<br>3F05847D5494/06/07/2025<br>20:27:40<br><br>Chq: 548283631399     | 15,000.00 |             | -4,81,825.87 |
| 06-07-2025 | UPI/CR/513911807425/ANIL<br>KUMA/KARB/**597-<br>3@YBL/PAYMENT<br>//YBL4BDD649C563247A5BD1B<br>9E802E96D7E8/06/07/2025<br>20:28:37<br><br>Chq: 513911807425     | 10,000.00 |             | -4,71,825.87 |
| 06-07-2025 | UPI/CR/044199692756/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL07DA6C43E90949D884AC<br>3A6FD8FAD6B0/06/07/2025<br>20:32:16<br><br>Chq: 044199692756    | 22,000.00 |             | -4,49,825.87 |
| 06-07-2025 | MB-IMPS-<br>DR/RADHAKRISHNAGRO/HDF<br>C/**0108/ /06/07/2025<br>20:32:55/518720754297<br><br>Chq: 518720754297  |           | 50,000.00   | -4,99,825.87 |
| 06-07-2025 | IMPS SC<br><br>Chq: 518720754297   |           | 9.44        | -4,99,835.31 |
| 07-07-2025 | UPI/CR/555480656741/SOMASH<br>EKH/CNRB/**42644@OKICICI/U<br>PI//ICI97DC180500814329B4DF<br>EAB77D627CC3/07/07/2025<br>07:16:44<br><br>Chq: 555480656741        | 1,500.00  |             | -4,98,335.31 |
| 07-07-2025 | UPI/CR/515076616327/HEMANT<br>H<br>K/PKGB/**92148@IBL/PAYMEN<br>T<br>//IBL7E306DAE95324908A9EB6<br>4EA065D50C7/07/07/2025<br>07:45:25<br><br>Chq: 515076616327 | 1,200.00  |             | -4,97,135.31 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 07-07-2025 | UPI/CR/107668516984/YOGEG<br>OWDA/CNRB/**16100@OKHDF<br>CBANK/UPI//HDF148C70492027<br>4174A22F8D34434F9ACE/07/07/<br>2025 08:33:46<br><br>Chq: 107668516984 | 500.00    |             | -4,96,635.31 |
| 07-07-2025 | UPI/CR/918615522175/LOKESH<br>A/CNRB/**43609@AXL/PAYME<br>NT<br>//AXL96231335926F4BAA9706F<br>75C7DA9B538/07/07/2025<br>10:14:13<br><br>Chq: 918615522175   | 900.00    |             | -4,95,735.31 |
| 07-07-2025 | UPI/CR/520217618170/P<br>SOMSHEK/KARB/**78587@YBL<br>/PAYMENT<br>//YBL1C8E7070F78E48B3A8DC<br>6F08EE96CFEB/07/07/2025<br>10:21:29<br><br>Chq: 520217618170  | 750.00    |             | -4,94,985.31 |
| 07-07-2025 | UPI/CR/574184610638/SIDDAR<br>AJU/SBIN/**20785@AXL/PAYM<br>ENT<br>//AXL87F9858D82C54AEAB0FB<br>50370E770059/07/07/2025<br>10:23:16<br><br>Chq: 574184610638 | 100.00    |             | -4,94,885.31 |
| 07-07-2025 | UPI/CR/467556263739/SIDDAP<br>PAJ/KARB/**AJIKS@YBL/PAYM<br>ENT<br>//YBLADBA5FA96D4E4DC98264<br>FB1CF56B928F/07/07/2025<br>11:04:06<br><br>Chq: 467556263739 | 100.00    |             | -4,94,785.31 |
| 07-07-2025 | UPI/CR/915788854020/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXLB66E03F66F0D4E8FACCE<br>52E95FB2F0F1/07/07/2025<br>11:31:42<br><br>Chq: 915788854020 | 31,500.00 |             | -4,63,285.31 |
| 07-07-2025 | CASH DEPOSIT SANTHOSH K<br>ALANAHALLI<br><br>Chq:   | 36,800.00 |             | -4,26,485.31 |



| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 07-07-2025 | FUNDS TRANSFER DEBIT -<br>SUMUKHA AGRO AGENCIE . .<br>Chq: 001207303912  |          | 25,000.00   | -4,51,485.31 |
| 07-07-2025 | UPI/CR/722773893363/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBL5D30BF9CD76549ACB853<br>14F897EEF1FF/07/07/2025<br>11:54:42<br>Chq: 722773893363    | 1,500.00 |             | -4,49,985.31 |
| 07-07-2025 | FUNDS TRANSFER DEBIT -<br>PRERANA AGRO AGENCIE<br>Chq: 001207303911  |          | 50,000.00   | -4,99,985.31 |
| 07-07-2025 | UPI/CR/518816317358/SURESH<br>B/ICIC/**60-<br>90@WAICICI/NA//ICIWCAF84FD<br>5C86697DBE35583A90CA20B8/<br>07/07/2025 16:31:58<br>Chq: 518816317358          | 500.00   |             | -4,99,485.31 |
| 07-07-2025 | UPI/CR/565019982633/RANJITH<br>J/SIBL/**76801 @AXL/PAYMENT<br>//AXL44A1D4B2A26F4E3D9CB6<br>16D95319F435/07/07/2025<br>16:49:46<br>Chq: 565019982633        | 200.00   |             | -4,99,285.31 |
| 07-07-2025 | UPI/CR/518899840767/SANTHO<br>SH /UJVN/**SH8-<br>1@OKAXIS/UPI//AXIDCCF69C3<br>C75944C7B783A165C62A5302/<br>07/07/2025 18:11:06<br>Chq: 518899840767        | 150.00   |             | -4,99,135.31 |
| 07-07-2025 | UPI/CR/690156764574/ANANDA<br>V<br>B/BARB/**40512@YBL/PAYMEN<br>T<br>//YBL789FB180B0DC48EC8632<br>5DD291EB9E62/07/07/2025<br>18:48:19<br>Chq: 690156764574 | 450.00   |             | -4,98,685.31 |
| 07-07-2025 | UPI/CR/014749081856/ANANDA<br>C/SBIN/**ANDA4@YBL/PAYME<br>NT<br>//YBLAB8886F2312F428CBC578<br>5BB3B15D6AF/07/07/2025<br>19:39:50<br>Chq: 014749081856      | 1,000.00 |             | -4,97,685.31 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 08-07-2025 | UPI/CR/370437499898/RAGHAV<br>END/KARB/**87217@YBL/PAYM<br>ENT<br>//YBL2543F00F116A472CA57C3<br>E48263579DB/08/07/2025<br>07:33:55<br><br>Chq: 370437499898 | 80.00    |             | -4,97,605.31 |
| 08-07-2025 | UPI/CR/136744353881/CHANNE<br>GOW/PKGB/**25044@YBL/PAY<br>MENT<br>//YBL4B66DE38A59D4488B128<br>ABABFA73B40B/08/07/2025<br>08:23:48<br><br>Chq: 136744353881 | 2,000.00 |             | -4,95,605.31 |
| 08-07-2025 | UPI/CR/005345212060/RANJITH<br>J/SIBL/**76801@YBL/PAYMENT<br>//YBLAAA95700261D4FC29F213<br>C8EFBE8E4B6/08/07/2025<br>08:25:53<br><br>Chq: 005345212060      | 200.00   |             | -4,95,405.31 |
| 08-07-2025 | UPI/CR/800962172887/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXLF6369C5DFF50497AACAB<br>223FEE65A5D2/08/07/2025<br>15:43:31<br><br>Chq: 800962172887      | 200.00   |             | -4,95,205.31 |
| 08-07-2025 | UPI/CR/119700658051/SATHISH<br>R/CNRB/**85753@AXL/PAYME<br>NT<br>//AXL1814ADEDDB03C44C9AFD<br>A383D6B1C841C/08/07/2025<br>20:01:14<br><br>Chq: 119700658051 | 1,450.00 |             | -4,93,755.31 |
| 09-07-2025 | UPI/CR/519037484815/MAHESH<br>A M/PKGB/**432-<br>3@OKICICI/UPI//ICIBB8A87655<br>9944183A26F5FD57C0534C0/09<br>/07/2025 08:08:00<br><br>Chq: 519037484815    | 1,000.00 |             | -4,92,755.31 |
| 09-07-2025 | UPI/CR/519041793951/NANDAK<br>UMA/ICIC/**MYS94@OKICICI/U<br>PI//ICI4DFA57F7571842F0A847<br>9275AD156786/09/07/2025<br>08:08:02<br><br>Chq: 519041793951     | 1,000.00 |             | -4,91,755.31 |

| Date       | Particulars  | Deposits  | Withdrawals | Balance      |
|------------|--|-----------|-------------|--------------|
| 09-07-2025 | UPI/CR/413947863418/SANTHOSHAKARB/**42072@AXL/PAYMENT<br>//AXLA17032D3E653401ABDE89BBEC09F174B/09/07/2025<br>08:08:48<br>Chq: 413947863418 | 12,000.00 |             | -4,79,755.31 |
| 09-07-2025 | UPI/CR/974091885212/ANANDAR/CNRB/**A4511@AXL/PAYMENT<br>//AXL08DA4AFCF0AD472B9759C1BD535A45F1/09/07/2025<br>08:32:42<br>Chq: 974091885212  | 1,850.00  |             | -4,77,905.31 |
| 09-07-2025 | UPI/CR/315207542910/ANANDAR/CNRB/**A4511@AXL/PAYMENT<br>//AXL02045E20CE9544FA84EE82AE4564D175/09/07/2025<br>08:34:30<br>Chq: 315207542910  | 5,000.00  |             | -4,72,905.31 |
| 09-07-2025 | CHQ PAID-MICR INWARD<br>CLEARING-M R T C<br>ENTERPRISES-STATE BANK<br>OF INDIA (SBI)-STATE BANK<br>OF INDIA<br>Chq: 001207303913           |           | 20,000.00   | -4,92,905.31 |
| 09-07-2025 | UPI/CR/507590182583/SANTHOSHAKARB/**072-2@YBL/PAYMENT<br>//YBL919963284FE04AB1B143863377089B26/09/07/2025<br>09:49:11<br>Chq: 507590182583 | 49,500.00 |             | -4,43,405.31 |
| 09-07-2025 | MB-IMPS-DR/SANTHOSHAKARB/**6301/ /09/07/2025<br>09:50:04/519009340603<br>Chq: 519009340603   |           | 56,000.00   | -4,99,405.31 |
| 09-07-2025 | IMPS SC<br>Chq: 519009340603   |           | 9.44        | -4,99,414.75 |
| 09-07-2025 | UPI/CR/107786209906/CHAMARAJA/YESB/**143-3@OKHDFCBANK/UPI//HDF54A95B3D940C4245900EAA1B32779410/09/07/2025 10:05:44<br>Chq: 107786209906    | 3,600.00  |             | -4,95,814.75 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 09-07-2025 | UPI/CR/281888884553/SWAMY<br>A/KARB/**44181@AXL/PAYMEN<br>T<br>//AXL647F344DDFBA4073A6883<br>868B1580EA3/09/07/2025<br>12:05:06<br><br>Chq: 281888884553        | 1,150.00  |             | -4,94,664.75 |
| 09-07-2025 | UPI/CR/637900058828/PUTTAR<br>AJU/CNRB/**85425@IBL/PAYM<br>ENT<br>//IBLB933194FEF5249768C5A52<br>261752865B/09/07/2025<br>12:30:58<br><br>Chq: 637900058828     | 1,350.00  |             | -4,93,314.75 |
| 09-07-2025 | UPI/CR/067846208173/SAMPAT<br>TU<br>K/KARB/**66372@YBL/PAYMEN<br>T<br>//YBL336EA483F89D4B55B2926<br>EA44934D1E9/09/07/2025<br>12:47:50<br><br>Chq: 067846208173 | 44,000.00 |             | -4,49,314.75 |
| 09-07-2025 | MB-IMPS-<br>DR/SHREEVEERABHADR/IOBA<br>/**5960/ /09/07/2025<br>12:48:39/519012390023<br><br>Chq: 519012390023   |           | 30,000.00   | -4,79,314.75 |
| 09-07-2025 | IMPS SC<br><br>Chq: 519012390023  |           | 9.44        | -4,79,324.19 |
| 09-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /09/07/2025<br>12:51:47/519012390740<br><br>Chq: 519012390740  |           | 20,000.00   | -4,99,324.19 |
| 09-07-2025 | IMPS SC<br><br>Chq: 519012390740  |           | 5.90        | -4,99,330.09 |
| 09-07-2025 | UPI/CR/271106873999/RAVI<br>M/PKGB/**408-<br>3@AXL/PAYMENT<br>//AXL798947A2E94648289B380<br>47F44068659/09/07/2025<br>18:41:03<br><br>Chq: 271106873999         | 380.00    |             | -4,98,950.09 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 10-07-2025 | UPI/CR/263837637160/HARSHA<br>/BARB/**67637@IBL/PAYMENT<br>//IBL2048EBFE418543F3A7156F<br>56CD188676/10/07/2025<br>07:44:30<br><br>Chq: 263837637160            | 500.00    |             | -4,98,450.09 |
| 10-07-2025 | UPI/CR/125104947843/SHANKA<br>RA C/CNRB/**975-<br>2@YBL/PAYMENT<br>//YBLD199D491A5804BC5A261<br>B92C1A1EA5F1/10/07/2025<br>09:33:14<br><br>Chq: 125104947843    | 10,000.00 |             | -4,88,450.09 |
| 10-07-2025 | UPI/CR/299679736926/MALLES<br>HA<br>D/CNRB/**79018@AXL/PAYME<br>NT<br>//AXL4FDEE3A84A804A8E8A11<br>E50F8EE54E61/10/07/2025<br>09:35:57<br><br>Chq: 299679736926 | 600.00    |             | -4,87,850.09 |
| 10-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /10/07/2025<br>09:37:48/519109588479<br><br>Chq: 519109588479  |           | 12,000.00   | -4,99,850.09 |
| 10-07-2025 | IMPS SC<br><br>Chq: 519109588479  |           | 5.90        | -4,99,855.99 |
| 10-07-2025 | UPI/CR/519103963116/MAHESH<br>A<br>G/SBIN/**SH959@OKAXIS/UPI//<br>AXI7C78792C1FE3414A9194A2<br>AB9B08D358/10/07/2025<br>09:48:40<br><br>Chq: 519103963116       | 500.00    |             | -4,99,355.99 |
| 10-07-2025 | UPI/CR/695076548818/SHIVAN<br>NA/CNRB/**41218@YBL/PAYM<br>ENT<br>//YBLCFE1D5A0B2F84E15A130<br>338D4F07713C/10/07/2025<br>12:15:11<br><br>Chq: 695076548818      | 500.00    |             | -4,98,855.99 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 10-07-2025 | UPI/CR/107859199996/SHASHA<br>NK<br>/CNRB/**NKKMK@OKHDFCBA<br>NK/UPI//HDF038AC1B15264477<br>5ADC07F56AAAC83EE/10/07/20<br>25 15:23:29<br><br>Chq: 107859199996 | 180.00   |             | -4,98,675.99 |
| 10-07-2025 | UPI/CR/519129788367/MANJUN<br>ATH/SBIN/**88198@OKAXIS/UP<br>I//AXI583CAC8F8F164155AE179<br>DD673F3F33B/10/07/2025<br>16:35:07<br><br>Chq: 519129788367         | 700.00   |             | -4,97,975.99 |
| 10-07-2025 | UPI/CR/420092419979/RANJITH<br>J/SIBL/**76801@AXL/PAYMENT<br>//AXL52AD08EBCCB24A82BD23<br>02BBEB8FF44A/10/07/2025<br>16:46:58<br><br>Chq: 420092419979         | 300.00   |             | -4,97,675.99 |
| 10-07-2025 | UPI/CR/290580268344/RAVI/IOB<br>A/**17713@AXL/PAYMENT<br>//AXL96628AB13D5448319C828<br>7343CD7D7F5/10/07/2025<br>17:41:10<br><br>Chq: 290580268344             | 200.00   |             | -4,97,475.99 |
| 10-07-2025 | UPI/CR/555768020362/JANARD<br>HANA/SBIN/**ANI63@OKAXIS/U<br>PI//AXID8C3ADCCFFD04B0E85<br>4BC5E3C5C01CD3/10/07/2025<br>19:21:06<br><br>Chq: 555768020362        | 1,000.00 |             | -4,96,475.99 |
| 11-07-2025 | UPI/CR/519298146816/SHIVAK<br>UMA/PKGB/**13698@OKICICI/U<br>PI//ICI94456880A0174CCF8BAA<br>69EB0C8103A7/11/07/2025<br>07:28:20<br><br>Chq: 519298146816        | 600.00   |             | -4,95,875.99 |
| 11-07-2025 | UPI/CR/672431684693/RAGHAV<br>END/KARB/**87217@YBL/PAYM<br>ENT<br>//YBL4CEC8D7107E64F62BC3B<br>81506B59310D/11/07/2025<br>07:31:33<br><br>Chq: 672431684693    | 600.00   |             | -4,95,275.99 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 11-07-2025 | UPI/CR/519276041389/SHIVAK<br>UMA/PKGB/**13698@OKICICI/U<br>PI//ICI806F29399F89412E8708F<br>A48680EA65D/11/07/2025<br>07:35:56<br><br>Chq: 519276041389     | 450.00   |             | -4,94,825.99 |
| 11-07-2025 | UPI/CR/858333608989/MANU A<br>M/PKGB/**32519@YBL/PAYME<br>NT<br>//YBL84F9155B5E3D4950958DB<br>E6D48FB17B1/11/07/2025<br>08:12:04<br><br>Chq: 858333608989   | 1,500.00 |             | -4,93,325.99 |
| 11-07-2025 | UPI/CR/315326343849/MAHADE<br>VAS/CNRB/**40362@IBL/PAYM<br>ENT<br>//IBLAFEB254C23464B46B73F2<br>E448D3336B9/11/07/2025<br>10:48:05<br><br>Chq: 315326343849 | 800.00   |             | -4,92,525.99 |
| 11-07-2025 | UPI/CR/519206607217/DHANAL<br>AKS/CNRB/**DDHEV@OKSBI/U<br>PI//SBIE7C245497C1C4D479DA<br>97883E79BB76E/11/07/2025<br>13:07:59<br><br>Chq: 519206607217       | 200.00   |             | -4,92,325.99 |
| 11-07-2025 | UPI/CR/788949365003/PUTTAN<br>AYA/SBIN/**21305@AXL/PAYM<br>ENT<br>//AXL9C51C587773C49F0B2F7B<br>AC5D571D85B/11/07/2025<br>13:57:45<br><br>Chq: 788949365003 | 4,000.00 |             | -4,88,325.99 |
| 11-07-2025 | UPI/CR/519217670585/ABHILAS<br>H<br>E/CNRB/**IGUDI@OKSBI/UPI//S<br>BIE136CA37F9244CCABD63D3<br>E745D08832/11/07/2025<br>15:53:36<br><br>Chq: 519217670585   | 220.00   |             | -4,88,105.99 |
| 11-07-2025 | UPI/CR/717968561800/KENDAG<br>ANN/PKGB/**A7337@AXL/PAY<br>MENT<br>//AXLF85E55CD173642CBA20A<br>1F50B6498ED8/11/07/2025<br>16:12:04<br><br>Chq: 717968561800 | 1,500.00 |             | -4,86,605.99 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 11-07-2025 | UPI/CR/519249776556/SHIVAS<br>HAN/KARB/**I1995@OKICICI/U<br>PI//ICI76DAAC5006BE4011B747<br>BB3D87AAF120/11/07/2025<br>18:06:45<br><br>Chq: 519249776556     | 500.00   |             | -4,86,105.99 |
| 11-07-2025 | UPI/CR/519221599604/DESHW<br>ANTH/YESB/**NTHK9@OKICICI<br>/UPI//ICI3BFE9EE5F44D4D18A2<br>A731FB73AF3624/11/07/2025<br>18:43:44<br><br>Chq: 519221599604     | 1,000.00 |             | -4,85,105.99 |
| 11-07-2025 | UPI/CR/463408118118/LOKESH<br>K/PKGB/**275-3@IBL/PAYMENT<br>//IBLE74A1ED353C94E2A8781A<br>9598140A68A/11/07/2025<br>19:10:06<br><br>Chq: 463408118118       | 500.00   |             | -4,84,605.99 |
| 11-07-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/11/07/2025<br>20:25:10/519220040678<br><br>Chq: 519220040678  |          | 15,000.00   | -4,99,605.99 |
| 11-07-2025 | IMPS SC<br><br>Chq: 519220040678  |          | 5.90        | -4,99,611.89 |
| 12-07-2025 | UPI/CR/107951375915/SOMASH<br>EKH/CNRB/**42644@OKHDFCB<br>ANK/UPI//HDF495A158D9DEA4<br>1E0AD13DF0687652A76/12/07/2<br>025 07:14:04<br><br>Chq: 107951375915 | 50.00    |             | -4,99,561.89 |
| 12-07-2025 | UPI/CR/202062114344/MAHADE<br>VA/CNRB/**85116@YBL/PAYME<br>NT<br>//YBLAAF37523C7004E1096DE<br>AD0D7F10E389/12/07/2025<br>07:36:49<br><br>Chq: 202062114344  | 1,600.00 |             | -4,97,961.89 |
| 12-07-2025 | UPI/CR/519323336670/LOKESH<br>A<br>S/PKGB/**SHS88@OKAXIS/UPI/<br>/AXID0E490DCEB9D43DC8AA7<br>11F3A3D7CC5C/12/07/2025<br>08:07:32<br><br>Chq: 519323336670   | 1,650.00 |             | -4,96,311.89 |



| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 12-07-2025 | UPI/CR/620267281547/ANANDAR/CNRB/**A4511@AXL/PAYMENT<br>//AXL759DFCEDCEEE495093AD6BBE450492AB/12/07/2025<br>08:13:10<br>Chq: 620267281547   | 1,300.00 |             | -4,95,011.89 |
| 12-07-2025 | UPI/CR/648831467863/PRIYANKA/BARB/**68313@AXL/PAYMENT<br>//AXLE5E4BCC5076A4E1BB0EF2D1DCCE6D66C/12/07/2025<br>09:26:51<br>Chq: 648831467863  | 5,000.00 |             | -4,90,011.89 |
| 12-07-2025 | UPI/CR/643277362332/CHANDRASW/SBIN/**67091@YBL/PAYMENT<br>//YBL6C25168CAE854C89B92A6DD4F5CB704F/12/07/2025<br>10:02:02<br>Chq: 643277362332 | 1,700.00 |             | -4,88,311.89 |
| 12-07-2025 | UPI/CR/012571374779/A S CHAND/PKGB/**ANDRA@YBL/PAYMENT<br>//YBL6146D310D4FB4D218136ED5E055217F6/12/07/2025<br>10:06:08<br>Chq: 012571374779 | 500.00   |             | -4,87,811.89 |
| 12-07-2025 | UPI/CR/079232439423/RAGAVENDR/PKGB/**69447@AXL/PAYMENT<br>//AXL2A3CE8D665624D25A4C52C508289DA18/12/07/2025<br>10:18:54<br>Chq: 079232439423 | 50.00    |             | -4,87,761.89 |
| 12-07-2025 | UPI/CR/254627864507/SIDDARAJU/SBIN/**72289@IBL/PAYMENT<br>//IBLCBDCDB6EB2C4F389E8FC883D6D570FB/12/07/2025<br>10:46:00<br>Chq: 254627864507  | 300.00   |             | -4,87,461.89 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 12-07-2025 | UPI/CR/139048412523/SANTHO<br>SHA/KARB/**42072@YBL/PAYM<br>ENT<br>//YBLE126BDA1F7FC4311A303<br>6B4B813E8D5C/12/07/2025<br>11:32:16<br><br>Chq: 139048412523     | 9,000.00  |             | -4,78,461.89 |
| 12-07-2025 | UPI/CR/946429946066/ANIL<br>KUMA/KARB/**597-<br>3@AXL/PAYMENT<br>//AXLB7600CC07987454189CAE<br>5E29FC60AD0/12/07/2025<br>11:41:14<br><br>Chq: 946429946066      | 15,000.00 |             | -4,63,461.89 |
| 12-07-2025 | UPI/CR/598657012954/MALLES<br>HA<br>D/CNRB/**79018@YBL/PAYME<br>NT<br>//YBL260CE5BECC5642849E41<br>9F422C34E079/12/07/2025<br>11:47:10<br><br>Chq: 598657012954 | 10,000.00 |             | -4,53,461.89 |
| 12-07-2025 | UPI/CR/910922066660/NAGAMA<br>NI/CNRB/**336-<br>2@YBL/PAYMENT<br>//YBL974605DD6CB34AB38BFD<br>14895340D6E9/12/07/2025<br>11:52:43<br><br>Chq: 910922066660      | 5,000.00  |             | -4,48,461.89 |
| 12-07-2025 | MB-IMPS-DR/KEERTHI<br>KRISHI/HDFC/**1564/<br>/12/07/2025<br>11:54:41/519311145714<br><br>Chq: 519311145714  |           | 50,000.00   | -4,98,461.89 |
| 12-07-2025 | IMPS SC<br><br>Chq: 519311145714  |           | 9.44        | -4,98,471.33 |
| 12-07-2025 | UPI/CR/519303868085/RAMESH<br>A/KARB/**983-<br>1@OKAXIS/UPI//AXI5276A0553<br>05F487FBBA59BAC4D2FF3FD/1<br>2/07/2025 13:56:55<br><br>Chq: 519303868085           | 480.00    |             | -4,97,991.33 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 12-07-2025 | UPI/CR/555947381089/SHANKA<br>RA<br>C/CNRB/**KARAC@NAVIAXIS/P<br>AID<br>VIA//AXB2025071212111051465<br>363005500000/12/07/2025<br>15:00:57<br><br>Chq: 555947381089 | 10,000.00 |             | -4,87,991.33 |
| 12-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /12/07/2025<br>15:02:20/519315194539<br><br>Chq: 519315194539  |           | 11,999.00   | -4,99,990.33 |
| 12-07-2025 | IMPS SC<br><br>Chq: 519315194539  |           | 5.90        | -4,99,996.23 |
| 12-07-2025 | UPI/CR/519356054929/SIDDAR<br>AMA/SBIN/**37140@OKSBI/UPI/<br>/SBI204EB13C812D4B5086DBB<br>72A09AD6682/12/07/2025<br>15:58:57<br><br>Chq: 519356054929               | 950.00    |             | -4,99,046.23 |
| 12-07-2025 | UPI/CR/667760429494/MANU G<br>M/CNRB/**0MANU@YBL/PAYM<br>ENT<br>//YBLEF08272838A44F52ADAD<br>B745E1D9BBEB/12/07/2025<br>17:55:42<br><br>Chq: 667760429494           | 1,000.00  |             | -4,98,046.23 |
| 12-07-2025 | UPI/CR/214022241685/P<br>SOMSHEK/KARB/**78587@AXL<br>/PAYMENT<br>//AXL26F618A58589420FA30A9<br>FA6089C2AFE/12/07/2025<br>18:27:49<br><br>Chq: 214022241685          | 50.00     |             | -4,97,996.23 |
| 12-07-2025 | UPI/CR/555983154405/CHETHA<br>NKU/CNRB/**MARAN@OKICICI/<br>UPI//ICI5F1FA1C37A9A417CA6<br>FBBEC768732BC5/12/07/2025<br>18:57:08<br><br>Chq: 555983154405             | 1,000.00  |             | -4,96,996.23 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 12-07-2025 | UPI/CR/548473636302/JOSE V<br>TH/PUNB/**IKODE@AXL/PAYM<br>ENT<br>//AXL6AF54AFA47BB484BA7F8<br>293D7506E1D5/12/07/2025<br>19:39:55<br><br>Chq: 548473636302      | 2,000.00 |             | -4,94,996.23 |
| 13-07-2025 | UPI/CR/556012347112/SAKAMM<br>A/CNRB/**837-<br>1@OKAXIS/UPI//AXI269D4761E<br>4CE4E649380DC0064A736CE/1<br>3/07/2025 07:24:20<br><br>Chq: 556012347112           | 1,150.00 |             | -4,93,846.23 |
| 13-07-2025 | UPI/CR/562100362822/SHANKA<br>RA<br>M/PKGB/**67506@IBL/PAYMEN<br>T<br>//IBL7F8C4655908E448AAF7B4<br>03DEEF80012/13/07/2025<br>07:55:00<br><br>Chq: 562100362822 | 1,000.00 |             | -4,92,846.23 |
| 13-07-2025 | UPI/CR/519474484658/CHALUV<br>ARA/BARB/**999-<br>5@OKSBI/UPI//SBI06F9449DC9<br>764A4EB0F1CFE3B36A7E42/13/<br>07/2025 08:11:00<br><br>Chq: 519474484658          | 300.00   |             | -4,92,546.23 |
| 13-07-2025 | UPI/CR/923189150917/SIDDAR<br>AMU/PKGB/**38456@AXL/PAY<br>MENT<br>//AXLB6066C49BC86469C8DAE<br>ECAEDAB72358/13/07/2025<br>08:11:47<br><br>Chq: 923189150917     | 550.00   |             | -4,91,996.23 |
| 13-07-2025 | UPI/CR/674717157408/KIRAN<br>KUM/CNRB/**92494@YBL/PAY<br>MENT<br>//YBL776275CA17484E2B9C372<br>B773219FB6E/13/07/2025<br>08:49:42<br><br>Chq: 674717157408      | 2,000.00 |             | -4,89,996.23 |
| 13-07-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/13/07/2025<br>09:02:01/519409331851<br><br>Chq: 519409331851  |          | 5,000.00    | -4,94,996.23 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 13-07-2025 | IMPS SC<br>Chq: 519409331851  |          | 3.54        | -4,94,999.77 |
| 13-07-2025 | UPI/CR/108015426002/SATHISH<br>K/KKBK/**07519@OKHDFCBAN<br>K/UPI//HDF1C711296449849598<br>27E656C23D991A4/13/07/2025<br>09:29:48<br>Chq: 108015426002   | 200.00   |             | -4,94,799.77 |
| 13-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /13/07/2025<br>09:31:41/519409336187<br>Chq: 519409336187  |          | 4,900.00    | -4,99,699.77 |
| 13-07-2025 | IMPS SC<br>Chq: 519409336187  |          | 3.54        | -4,99,703.31 |
| 13-07-2025 | UPI/CR/821701527168/PREMAK<br>ANT/BARB/**30077@AXL/PAYM<br>ENT<br>//AXLFA0373BB20294D0CA6A0<br>BA74F1C58707/13/07/2025<br>11:41:14<br>Chq: 821701527168 | 1,500.00 |             | -4,98,203.31 |
| 13-07-2025 | MB-IMPS-<br>DR/SANJU/KARB/**5401/<br>/13/07/2025<br>13:31:13/519413381769<br>Chq: 519413381769  |          | 1,500.00    | -4,99,703.31 |
| 13-07-2025 | IMPS SC<br>Chq: 519413381769  |          | 3.54        | -4,99,706.85 |
| 13-07-2025 | UPI/CR/462504474179/MANU A<br>M/PKGB/**32519@AXL/PAYME<br>NT<br>//AXLFAC4020406ED441ABF3C<br>65BB121DD470/13/07/2025<br>13:45:37<br>Chq: 462504474179   | 1,300.00 |             | -4,98,406.85 |
| 13-07-2025 | UPI/CR/519441216312/SANJAY<br>C/BARB/**V28-<br>2@OKICICI/UPI//ICI65E1CF0B0<br>11F42D0A192CC0BF35A6CC8/1<br>3/07/2025 13:54:40<br>Chq: 519441216312      | 2,000.00 |             | -4,96,406.85 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 13-07-2025 | UPI/CR/792316501097/SIDDAR<br>THA/IPOS/**253-<br>3@YBL/PAYMENT<br>//YBL673AF9CF85564788A5948<br>54D9AA5124C/13/07/2025<br>13:54:53<br><br>Chq: 792316501097     | 100.00    |             | -4,96,306.85 |
| 14-07-2025 | UPI/CR/108066213741/RAMESH<br>A<br>D/CNRB/**53384@OKHDFCBAN<br>K/UPI//HDF7FA911D5D0C54079<br>880ECB14FFBECC6E/14/07/202<br>5 07:51:11<br><br>Chq: 108066213741  | 1,100.00  |             | -4,95,206.85 |
| 14-07-2025 | UPI/CR/108066343851/RAMESH<br>A<br>D/CNRB/**53384@OKHDFCBAN<br>K/UPI//HDF631C8D47130549A1<br>998C1228200C0B91/14/07/2025<br>07:55:50<br><br>Chq: 108066343851   | 150.00    |             | -4,95,056.85 |
| 14-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -MS SRI<br>VAISHNAVI ENTERPR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001214474903 |           | 25,000.00   | -5,20,056.85 |
| 14-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -MS SRI<br>VAISHNAVI ENTERPR-STATE<br>BANK OF INDIA (SBI)-STATE<br>BANK<br><br>Chq: 001214474903 | 25,000.00 |             | -4,95,056.85 |
| 14-07-2025 | UPI/CR/971359402330/ZAFAR<br>KH/SBIN/**61868@IBL/PAYMEN<br>T<br>//IBL3FF6F129F3B7495E815D8<br>D8B8CC99836/14/07/2025<br>11:05:23<br><br>Chq: 971359402330       | 130.00    |             | -4,94,926.85 |
| 14-07-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001214474903  |           | 300.00      | -4,95,226.85 |

| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 14-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /14/07/2025<br>23:03:13/519523730406<br>Chq: 519523730406  |           | 2,000.00    | -4,97,226.85 |
| 14-07-2025 | IMPS SC<br>Chq: 519523730406  |           | 3.54        | -4,97,230.39 |
| 15-07-2025 | UPI/CR/416052579173/SHIVAN<br>NA/CNRB/**41218@YBL/PAYM<br>ENT<br>//YBL8658DAD22E7B46D28595<br>AF6EAB2F3DB2/15/07/2025<br>08:54:08<br>Chq: 416052579173  | 10,000.00 |             | -4,87,230.39 |
| 15-07-2025 | UPI/CR/443018595117/KRISHN<br>EGO/PKGB/**986-<br>2@YBL/PAYMENT<br>//YBLE6408617BC31427A9F0A6<br>ABF13BEAA28/15/07/2025<br>10:18:00<br>Chq: 443018595117 | 600.00    |             | -4,86,630.39 |
| 15-07-2025 | UPI/CR/631855505049/JAGADIS<br>HA/CNRB/**98521@AXL/PAYM<br>ENT<br>//AXL110887B6793D40F2A9786<br>85A1CDF97B1/15/07/2025<br>10:55:13<br>Chq: 631855505049 | 330.00    |             | -4,86,300.39 |
| 15-07-2025 | UPI/CR/556252282926/MAHADE<br>VA /CNRB/**890-<br>1@OKICICI/UPI//ICI760FD3699E<br>7F4F09AAFBD39D97105DD4/15<br>/07/2025 15:01:59<br>Chq: 556252282926    | 2,000.00  |             | -4,84,300.39 |
| 15-07-2025 | UPI/CR/944832258730/SUNIL<br>KUM/PKGB/**83253@YBL/PAY<br>MENT<br>//YBL6FF54D66D45848A8A29C<br>B7A8628D3FB9/15/07/2025<br>18:44:51<br>Chq: 944832258730  | 3,000.00  |             | -4,81,300.39 |
| 15-07-2025 | UPI/CR/556264088902/SANJAY<br>C/BARB/**V28-<br>2@OKICICI/UPI//ICI6858C0D3F<br>19E4169ADC0A3427C2B960F/1<br>5/07/2025 19:31:15<br>Chq: 556264088902      | 5,400.00  |             | -4,75,900.39 |

| Date       | Particulars   | Deposits | Withdrawals | Balance      |
|------------|---|----------|-------------|--------------|
| 15-07-2025 | UPI/CR/519625984868/BASAVA<br>RAJ/SBIN/**JU664@OKSBI/UPI/<br>/SBIB765395DA3094CE6B12891<br>39A284770B/15/07/2025<br>19:37:12<br><br>Chq: 519625984868       | 850.00   |             | -4,75,050.39 |
| 16-07-2025 | UPI/CR/556363884345/SANTHO<br>SH /UJVN/**SH8-<br>1@OKAXIS/UPI//AXI80182D270<br>9074244947CDAF1E9355B48/16<br>/07/2025 07:50:19<br><br>Chq: 556363884345     | 1,200.00 |             | -4,73,850.39 |
| 16-07-2025 | UPI/CR/332321596572/KUMARA<br>B/BARB/**25643@AXL/PAYMEN<br>T<br>//AXLA975652703554A35B7FEF<br>162B7ADB8B3/16/07/2025<br>07:52:22<br><br>Chq: 332321596572   | 380.00   |             | -4,73,470.39 |
| 16-07-2025 | UPI/CR/250198200067/GOUIND<br>ARA/PKGB/**542-<br>2@YBL/PAYMENT<br>//YBL6F285C1C9286458E9B54F<br>ABA8EEE713F/16/07/2025<br>07:57:40<br><br>Chq: 250198200067 | 650.00   |             | -4,72,820.39 |
| 16-07-2025 | MB-IMPS-DR/SANTHOSHA<br>K/KARB/**6301/ /16/07/2025<br>08:05:56/519708004870<br><br>Chq: 519708004870  |          | 10,000.00   | -4,82,820.39 |
| 16-07-2025 | IMPS SC<br><br>Chq: 519708004870  |          | 5.90        | -4,82,826.29 |
| 16-07-2025 | UPI/CR/339693346299/RAVICH<br>AND/CNRB/**06727@YBL/PAY<br>MENT<br>//YBLD6C1E8DAC91147909B88<br>A1CECD8EF052/16/07/2025<br>08:13:37<br><br>Chq: 339693346299 | 350.00   |             | -4,82,476.29 |
| 16-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI<br>VARALAKSHMI AGRO TRAD-<br>AXIS BANK LTD-U T I BANK<br>LTD.<br><br>Chq: 001207303916  |          | 20,000.00   | -5,02,476.29 |



| Date       | Particulars   | Deposits  | Withdrawals | Balance      |
|------------|---|-----------|-------------|--------------|
| 16-07-2025 | I/W CHQ RETURN- EXCEEDS<br>ARRANGEMENT(OVERLINE)-<br>FOR PAYEE -SRI<br>VARALAKSHMI AGRO TRAD-<br>AXIS BANK LTD-U T I BANK<br>LTD.<br><br>Chq: 001207303916  | 20,000.00 |             | -4,82,476.29 |
| 16-07-2025 | UPI/CR/661758868638/SHIVAN<br>NA/CNRB/**41218@YBL/PAYM<br>ENT<br>//YBL8667FA66266042939F4809<br>F9EE357735/16/07/2025<br>09:09:11<br><br>Chq: 661758868638  | 3,000.00  |             | -4,79,476.29 |
| 16-07-2025 | UPI/CR/884424692589/NAGARA<br>JAN/CNRB/**AK023@AXL/PAY<br>MENT<br>//AXL7E51BCAECE7B46DD9491<br>14C6D99BC59F/16/07/2025<br>09:56:09<br><br>Chq: 884424692589 | 1,800.00  |             | -4,77,676.29 |
| 16-07-2025 | UPI/CR/572643979762/SANTHO<br>SHA/KARB/**42072@AXL/PAYM<br>ENT<br>//AXL73470110FC18452DA2A68<br>E6C2EE78FC0/16/07/2025<br>09:59:43<br><br>Chq: 572643979762 | 28,000.00 |             | -4,49,676.29 |
| 16-07-2025 | UPI/CR/438620224134/BASAVA<br>NNA/SBIN/**77902@YBL/PAYM<br>ENT<br>//YBLB6E2AD7E3E7C47079397<br>3D9D3796CFE4/16/07/2025<br>10:37:06<br><br>Chq: 438620224134 | 25,000.00 |             | -4,24,676.29 |
| 16-07-2025 | MB-IMPS-<br>DR/NUTRIMAXAGRO/MAHB/**5<br>103/ /16/07/2025<br>10:43:19/519710035661<br><br>Chq: 519710035661  |           | 25,000.00   | -4,49,676.29 |
| 16-07-2025 | IMPS SC<br><br>Chq: 519710035661  |           | 9.44        | -4,49,685.73 |
| 16-07-2025 | FUNDS TRANSFER DEBIT -<br>PRERANA AGRO AGENCIE<br><br>Chq: 001207303924   |           | 50,000.00   | -4,99,685.73 |

| Date       | Particulars  | Deposits | Withdrawals | Balance      |
|------------|--|----------|-------------|--------------|
| 16-07-2025 | UPI/CR/610883526656/RAVI<br>M/PKGB/**408-<br>3@AXL/PAYMENT<br>//AXL9848CDDD942344B5B0CB<br>DD02FB90171A/16/07/2025<br>17:26:36<br><br>Chq: 610883526656          | 850.00   |             | -4,98,835.73 |
| 16-07-2025 | UPI/CR/060980771856/KALASW<br>AMY/CNRB/**72760@IBL/PAYM<br>ENT<br>//IBL5A74924447AB48B592DF8<br>EFDDA9347AC/16/07/2025<br>17:30:22<br><br>Chq: 060980771856      | 900.00   |             | -4,97,935.73 |
| 16-07-2025 | UPI/CR/519769356619/ABHILAS<br>H<br>E/CNRB/**IGUDI@OKICICI/UPI//<br>ICIDF96D4F2F2514764967A927<br>988FAE1F3/16/07/2025 19:00:24<br><br>Chq: 519769356619         | 2,100.00 |             | -4,95,835.73 |
| 16-07-2025 | UPI/CR/556327230228/BASAVA<br>RAJ/KARB/**35455@SUPERYE<br>S/PAID<br>VIA//SMY2507161940ZLITS5CT<br>U5RREX2CP7AFAT/16/07/2025<br>19:40:13<br><br>Chq: 556327230228 | 1,200.00 |             | -4,94,635.73 |
| 16-07-2025 | INW CHQ RTN CHG CA OTH<br>THAN INDIVIDUAL<br><br>Chq: 001207303916   |          | 300.00      | -4,94,935.73 |
| 17-07-2025 | UPI/CR/136583043737/MANJUN<br>ATH/CNRB/**193-<br>2@IBL/PAYMENT<br>//IBLAC5A718E51384C82A9828<br>5EB24ED112D/17/07/2025<br>07:54:42<br><br>Chq: 136583043737      | 1,360.00 |             | -4,93,575.73 |
| 17-07-2025 | UPI/CR/690994772223/PRIYAN<br>KA/BARB/**68313@YBL/PAYME<br>NT<br>//YBLD1D88235187A412380330<br>4EA6BBF755E/17/07/2025<br>08:42:51<br><br>Chq: 690994772223       | 4,000.00 |             | -4,89,575.73 |

| Date       | Particulars   | Deposits        | Withdrawals | Balance      |
|------------|---|-----------------|-------------|--------------|
| 17-07-2025 | I/W CHQ RETURN- EXCEEDS ARRANGEMENT(OVERLINE)- FOR PAYEE -M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF IN<br>Chq: 001207303925 |                 | 20,000.00   | -5,09,575.73 |
| 17-07-2025 | I/W CHQ RETURN- EXCEEDS ARRANGEMENT(OVERLINE)- FOR PAYEE -M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF IN<br>Chq: 001207303925 | 20,000.00       |             | -4,89,575.73 |
| 17-07-2025 | UPI/CR/925527548743/AVINASH<br>M/CNRB/**34891@AXL/PAYMENT<br>//AXLC5C9374E70A84412902D85B6FB701125/17/07/2025 10:12:49<br>Chq: 925527548743   | 50.00           |             | -4,89,525.73 |
| 17-07-2025 | UPI/CR/922024925222/MAHADEVAS/PKGB/**61635@AXL/PAYMENT<br>//AXL98924764DF8B45CF8CE12C210675F48B/17/07/2025 11:12:41<br>Chq: 922024925222      | 1,300.00        |             | -4,88,225.73 |
| 17-07-2025 | UPI/CR/519886381112/MAHADEVVA<br>G/KARB/**62110@OKAXIS/UPI//AXIF00B376E8AB341F586713912ED4B8E11/17/07/2025 11:29:34<br>Chq: 519886381112      | 950.00          |             | -4,87,275.73 |
|            |   | Closing Balance |             | -4,87,275.73 |

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC**

**Details of Ombudsman:**

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

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

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