

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				0.00Dr
25-06-2024	25-06-2024	11005	BY CASH			5,500.00	5,500.00Cr
			A/c No.110051020010001				
25-06-2024	25-06-2024	11005	CARD ISSUED CHARGE For : 8175860007703688		236.00		5,264.00Cr
			A/c No.110051031010068				
25-06-2024	25-06-2024	11005	Cheque Issue Charge Collection		501.50		4,762.50Cr
			A/c No.110051031010027				
30-06-2024	30-06-2024	11005	Minimum Balance chgs from 25-06-2024 to 30-		354.00		4,408.50Cr
			A/c No.110051031010015				
30-06-2024	30-06-2024	11005	SMS Alert Charge		23.60		4,384.90Cr
			A/c No.110051031010057				
08-07-2024	08-07-2024	11005	UPI/419071425004/Cr/YOGANNA/IPOS/8088845395			1.00	4,385.90Cr
			A/c No.110051025040100				
08-07-2024	08-07-2024	11005	TRTR/419011005880/08-07-2024 11:15:11/FIG			700.00	5,085.90Cr
			A/c No.11005101040023				
08-07-2024	08-07-2024	11005	TRTR/419011006131/08-07-2024 11:15:51/FIG			300.00	5,385.90Cr
			A/c No.11005101040023				
09-07-2024	09-07-2024	11005	TRF			2,90,000.00	2,95,385.90Cr
			A/c No.11005100005734				
12-07-2024	12-07-2024	11005	TRTR/419420000012/12-07-2024 20:00:12/FIG			9,500.00	3,04,885.90Cr
			A/c No.11005101040023				
12-07-2024	12-07-2024	10506	Cr.for UTR:SBIN524194864299 SHIVANAND			2,00,000.00	5,04,885.90Cr
			A/c No.105061025040085				
12-07-2024	12-07-2024	11005	Charges for NEFT Customer Payment:000008353		29.21		5,04,856.69Cr
			A/c No.110051031010011				
12-07-2024	12-07-2024	11005	NEFT/MS. SANGAMESHWAR AGRO KENDRA/PKGBH2419	398126	3,36,250.00		1,68,606.69Cr
			A/c No.110051031010011				
12-07-2024	12-07-2024	11005	cheque book charges		147.50		1,68,459.19Cr
			A/c No.110051031010027				
13-07-2024	13-07-2024	11005	UPI/419502033435/Cr/MALLINAT/SBIN/636376732			1.00	1,68,460.19Cr
			A/c No.110051025040100				
16-07-2024	16-07-2024	11005	TRTR/419817000987/16-07-2024 17:21:13/FIG			2,500.00	1,70,960.19Cr
			A/c No.11005101040023				
17-07-2024	17-07-2024	11005	TRTR/419916001281/17-07-2024 16:54:08/FIG			4,000.00	1,74,960.19Cr
			A/c No.11005101040023				
17-07-2024	17-07-2024	11005	TRTR/419916001261/17-07-2024 16:53:34/FIG			10,000.00	1,84,960.19Cr
			A/c No.11005101040023				
17-07-2024	17-07-2024	11005	UPI/419940172892/Cr/DHARESH /CNRB/dhares@ybl			5,000.00	1,89,960.19Cr
			A/c No.110051025040100				
18-07-2024	18-07-2024	11005	BY CASH			45,000.00	2,34,960.19Cr
			A/c No.110051020010001				
			Balance C/F				2,34,960.19Cr
Page Total					3,37,541.81	5,72,502.00	

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ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				2,34,960.19Cr
18-07-2024	18-07-2024	11005	BY CASH			3,31,900.00	5,66,860.19Cr
			A/c No.110051020010001				
18-07-2024	18-07-2024	11005	UPI/420021773564/Cr/NAGAPPA/SBIN/9535120098			350.00	5,67,210.19Cr
			A/c No.110051025040100				
18-07-2024	18-07-2024	11005	TRTR/420019000207/18-07-2024 19:02:35/FIG			10,000.00	5,77,210.19Cr
			A/c No.11005101040023				
18-07-2024	18-07-2024	11005	TRTR/420019000256/18-07-2024 19:03:07/FIG			5,000.00	5,82,210.19Cr
			A/c No.11005101040023				
18-07-2024	18-07-2024	11005	UPI/420009895300/Cr/SHREESHA/SBIN/819756399			1,800.00	5,84,010.19Cr
			A/c No.110051025040100				
18-07-2024	18-07-2024	11005	Charges for NEFT Customer Payment:000008600		29.21		5,83,980.98Cr
			A/c No.110051031010011				
18-07-2024	18-07-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24200494454/K	12906	5,65,000.00		18,980.98Cr
			A/c No.110051031010011				
19-07-2024	19-07-2024	11005	BY CASH			97,000.00	1,15,980.98Cr
			A/c No.110051020010001				
19-07-2024	19-07-2024	11005	UPI/420123187943/Cr/NAGAPPA/SBIN/9535120098			1,400.00	1,17,380.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	UPI/420146422864/Cr/MAHANTAP/PKGB/843185594			5,700.00	1,23,080.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	UPI/420124482393/Cr/SHREESHA/SBIN/shreeshai			5,400.00	1,28,480.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	UPI/420106661260/Cr/SIDDANNA/SBIN/997280534			870.00	1,29,350.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	TRTR/420109001560/19-07-2024 09:11:10/FIG			10,000.00	1,39,350.98Cr
			A/c No.11005101040023				

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Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				0.00Dr
25-06-2024	25-06-2024	11005	BY CASH			5,500.00	5,500.00Cr
			A/c No.110051020010001				
25-06-2024	25-06-2024	11005	CARD ISSUED CHARGE For : 8175860007703688		236.00		5,264.00Cr
			A/c No.110051031010068				
25-06-2024	25-06-2024	11005	Cheque Issue Charge Collection		501.50		4,762.50Cr
			A/c No.110051031010027				
30-06-2024	30-06-2024	11005	Minimum Balance chgs from 25-06-2024 to 30-		354.00		4,408.50Cr
			A/c No.110051031010015				
30-06-2024	30-06-2024	11005	SMS Alert Charge		23.60		4,384.90Cr
			A/c No.110051031010057				
08-07-2024	08-07-2024	11005	UPI/419071425004/Cr/YOGANNA/IPOS/8088845395			1.00	4,385.90Cr
			A/c No.110051025040100				
08-07-2024	08-07-2024	11005	TRTR/419011005880/08-07-2024 11:15:11/FIG			700.00	5,085.90Cr
			A/c No.11005101040023				
08-07-2024	08-07-2024	11005	TRTR/419011006131/08-07-2024 11:15:51/FIG			300.00	5,385.90Cr
			A/c No.11005101040023				
09-07-2024	09-07-2024	11005	TRF			2,90,000.00	2,95,385.90Cr
			A/c No.11005100005734				
12-07-2024	12-07-2024	11005	TRTR/419420000012/12-07-2024 20:00:12/FIG			9,500.00	3,04,885.90Cr
			A/c No.11005101040023				
12-07-2024	12-07-2024	10506	Cr.for UTR:SBIN524194864299 SHIVANAND			2,00,000.00	5,04,885.90Cr
			A/c No.105061025040085				
12-07-2024	12-07-2024	11005	Charges for NEFT Customer Payment:000008353		29.21		5,04,856.69Cr
			A/c No.110051031010011				
12-07-2024	12-07-2024	11005	NEFT/MS. SANGAMESHWAR AGRO KENDRA/PKGBH2419	398126	3,36,250.00		1,68,606.69Cr
			A/c No.110051031010011				
12-07-2024	12-07-2024	11005	cheque book charges		147.50		1,68,459.19Cr
			A/c No.110051031010027				
13-07-2024	13-07-2024	11005	UPI/419502033435/Cr/MALLINAT/SBIN/636376732			1.00	1,68,460.19Cr
			A/c No.110051025040100				
16-07-2024	16-07-2024	11005	TRTR/419817000987/16-07-2024 17:21:13/FIG			2,500.00	1,70,960.19Cr
			A/c No.11005101040023				
17-07-2024	17-07-2024	11005	TRTR/419916001281/17-07-2024 16:54:08/FIG			4,000.00	1,74,960.19Cr
			A/c No.11005101040023				
17-07-2024	17-07-2024	11005	TRTR/419916001261/17-07-2024 16:53:34/FIG			10,000.00	1,84,960.19Cr
			A/c No.11005101040023				
17-07-2024	17-07-2024	11005	UPI/419940172892/Cr/DHARESH /CNRB/dhares@y			5,000.00	1,89,960.19Cr
			A/c No.110051025040100				
18-07-2024	18-07-2024	11005	BY CASH			45,000.00	2,34,960.19Cr
			A/c No.110051020010001				
			Balance C/F				2,34,960.19Cr
Page Total					3,37,541.81	5,72,502.00	

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Customer Address : PLOT NO-193-1 MAIN ROAD  
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Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				2,34,960.19Cr
18-07-2024	18-07-2024	11005	BY CASH			3,31,900.00	5,66,860.19Cr
			A/c No.110051020010001				
18-07-2024	18-07-2024	11005	UPI/420021773564/Cr/NAGAPPA/SBIN/9535120098			350.00	5,67,210.19Cr
			A/c No.110051025040100				
18-07-2024	18-07-2024	11005	TRTR/420019000207/18-07-2024 19:02:35/FIG			10,000.00	5,77,210.19Cr
			A/c No.11005101040023				
18-07-2024	18-07-2024	11005	TRTR/420019000256/18-07-2024 19:03:07/FIG			5,000.00	5,82,210.19Cr
			A/c No.11005101040023				
18-07-2024	18-07-2024	11005	UPI/420009895300/Cr/SHREESHA/SBIN/819756399			1,800.00	5,84,010.19Cr
			A/c No.110051025040100				
18-07-2024	18-07-2024	11005	Charges for NEFT Customer Payment:000008600		29.21		5,83,980.98Cr
			A/c No.110051031010011				
18-07-2024	18-07-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24200494454/K	12906	5,65,000.00		18,980.98Cr
			A/c No.110051031010011				
19-07-2024	19-07-2024	11005	BY CASH			97,000.00	1,15,980.98Cr
			A/c No.110051020010001				
19-07-2024	19-07-2024	11005	UPI/420123187943/Cr/NAGAPPA/SBIN/9535120098			1,400.00	1,17,380.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	UPI/420146422864/Cr/MAHANTAP/PKGB/843185594			5,700.00	1,23,080.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	UPI/420124482393/Cr/SHREESHA/SBIN/shreeshai			5,400.00	1,28,480.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	UPI/420106661260/Cr/SIDDANNA/SBIN/997280534			870.00	1,29,350.98Cr
			A/c No.110051025040100				
19-07-2024	19-07-2024	11005	TRTR/420109001560/19-07-2024 09:11:10/FIG			10,000.00	1,39,350.98Cr
			A/c No.11005101040023				

19-07-2024	19-07-2024	11005	TRTR/420109001629/19-07-2024 09:11:44/FIG			5,000.00	1,44,350.98Cr
			A/c No.11005101040023				
19-07-2024	19-07-2024	11005	Charges for NEFT Customer Payment:000008662		17.41		1,44,333.57Cr
			A/c No.110051031010011				
19-07-2024	19-07-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24201555448/K	12908	1,39,000.00		5,333.57Cr
			A/c No.110051031010011				
20-07-2024	20-07-2024	11005	TRTR/420209002969/20-07-2024 09:31:52/FIG			1,500.00	6,833.57Cr
			A/c No.11005101040023				
20-07-2024	20-07-2024	11005	UPI/420281248334/Cr/SHREESHA/SBIN/819756399			550.00	7,383.57Cr
			A/c No.110051025040100				
20-07-2024	20-07-2024	11005	TRTR/420209002909/20-07-2024 09:31:18/FIG			10,000.00	17,383.57Cr
			A/c No.11005101040023				
21-07-2024	21-07-2024	11005	UPI/420395955591/Cr/MAHANTAP/PKGB/843185594			8,000.00	25,383.57Cr
			A/c No.110051025040100				
			Balance C/F ----->				25,383.57Cr

Page Total

7,04,046.62 4,94,470.00

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Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
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JEWARGI : GULBARGA : 585310

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Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				25,383.57Cr
21-07-2024	21-07-2024	11005	UPI/420338566467/Cr/RAHUL/PKGB/8217461004-3			25,000.00	50,383.57Cr
			A/c No.110051025040100				
21-07-2024	21-07-2024	11005	TRTR/420310002603/21-07-2024 10:58:52/FIG			5,000.00	55,383.57Cr
			A/c No.11005101040023				
21-07-2024	21-07-2024	11005	UPI/420346670737/Cr/SHREESHA/SBIN/shreeshai			1,500.00	56,883.57Cr
			A/c No.110051025040100				
21-07-2024	21-07-2024	11005	TRTR/420310002581/21-07-2024 10:58:12/FIG			10,000.00	66,883.57Cr
			A/c No.11005101040023				
21-07-2024	21-07-2024	11005	UPI/420332049295/Cr/HANAMANT/SBIN/959181785			1,640.00	68,523.57Cr
			A/c No.110051025040100				
22-07-2024	22-07-2024	11005	UPI/420483358959/Cr/Prabhu /SBIN/866002803			2,000.00	70,523.57Cr
			A/c No.110051025040100				
22-07-2024	22-07-2024	11005	UPI/420461593636/Cr/SURESH/IPOS/9980362946-			630.00	71,153.57Cr
			A/c No.110051025040100				
24-07-2024	24-07-2024	11005	UPI/420661313976/Cr/MALLINAT/PKGB/mallinath			1,900.00	73,053.57Cr
			A/c No.110051025040100				
24-07-2024	24-07-2024	11005	UPI/420648466512/Cr/YOGANNA/IPOS/8088845395			800.00	73,853.57Cr
			A/c No.110051025040100				
25-07-2024	25-07-2024	11005	TRTR/420716002173/25-07-2024 16:44:36/FIG			4,200.00	78,053.57Cr
			A/c No.11005101040023				
27-07-2024	27-07-2024	11005	UPI/420901356341/Cr/MAHADEVA/PKGB/974310073			400.00	78,453.57Cr
			A/c No.110051025040100				
28-07-2024	28-07-2024	11005	UPI/421083450283/Cr/MANJUNAT/PKGB/829674850			1,300.00	79,753.57Cr
			A/c No.110051025040100				
28-07-2024	28-07-2024	11005	UPI/421096435204/Cr/YOGANNA/IPOS/8088845395			800.00	80,553.57Cr
			A/c No.110051025040100				
29-07-2024	29-07-2024	11005	BY CASH			60,800.00	1,41,353.57Cr
			A/c No.110051020010001				
29-07-2024	29-07-2024	11005	TRTR/421109003761/29-07-2024 09:32:31/FIG			10,000.00	1,51,353.57Cr
			A/c No.11005101040023				
29-07-2024	29-07-2024	11005	TRTR/421109003850/29-07-2024 09:33:12/FIG			4,000.00	1,55,353.57Cr
			A/c No.11005101040023				
29-07-2024	29-07-2024	11005	UPI/421179338434/Dr/CHANDRAK/PKGB/748376201		3,650.00		1,51,703.57Cr
			A/c No.110051013050205				
29-07-2024	29-07-2024	11005	Charges for NEFT Customer Payment:000009104		17.41		1,51,686.16Cr
			A/c No.110051031010011				
29-07-2024	29-07-2024	11005	NEFT/VENKATA LAXMI AGRO TRADERS/PKGBH242119	12909	1,50,000.00		1,686.16Cr
			A/c No.110051031010011				
30-07-2024	30-07-2024	11005	UPI/421290424908/Dr/MALLINAT/SBIN/636376732		500.00		1,186.16Cr
			A/c No.110051013050205				
			Balance C/F ----->				1,186.16Cr

Page Total

1,54,167.41 1,29,970.00

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KALLUR K  
JEWARGI : GULBARGA : 585310

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Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				1,186.16Cr
31-07-2024	31-07-2024	11005	Minimum Balance chgs from 01-07-2024 to 31-		590.00		596.16Cr
			A/c No.110051031010015				
31-07-2024	31-07-2024	11005	UPI/421337276677/Cr/MAHADEVA/PKGB/974310073			700.00	1,296.16Cr
			A/c No.110051025040100				
03-08-2024	03-08-2024	11005	UPI/421614555921/Cr/NAGARAJ/UBIN/nagumuttatg			2,000.00	3,296.16Cr
			A/c No.110051025040100				
04-08-2024	04-08-2024	11005	UPI/421784918188/Cr/GURANNA/SBIN/9731553105			2,300.00	5,596.16Cr

19-07-2024	19-07-2024	11005	TRTR/420109001629/19-07-2024 09:11:44/FIG			5,000.00	1,44,350.98Cr
			A/c No.11005101040023				
19-07-2024	19-07-2024	11005	Charges for NEFT Customer Payment:000008662		17.41		1,44,333.57Cr
			A/c No.110051031010011				
19-07-2024	19-07-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24201555448/K	12908	1,39,000.00		5,333.57Cr
			A/c No.110051031010011				
20-07-2024	20-07-2024	11005	TRTR/420209002969/20-07-2024 09:31:52/FIG			1,500.00	6,833.57Cr
			A/c No.11005101040023				
20-07-2024	20-07-2024	11005	UPI/420281248334/Cr/SHREESHA/SBIN/819756399			550.00	7,383.57Cr
			A/c No.110051025040100				
20-07-2024	20-07-2024	11005	TRTR/420209002909/20-07-2024 09:31:18/FIG			10,000.00	17,383.57Cr
			A/c No.11005101040023				
21-07-2024	21-07-2024	11005	UPI/420395955591/Cr/MAHANTAP/PKGB/843185594			8,000.00	25,383.57Cr
			A/c No.110051025040100				
			Balance C/F ----->				25,383.57Cr

Page Total

7,04,046.62 4,94,470.00

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				25,383.57Cr
21-07-2024	21-07-2024	11005	UPI/420338566467/Cr/RAHUL/PKGB/8217461004-3			25,000.00	50,383.57Cr
			A/c No.110051025040100				
21-07-2024	21-07-2024	11005	TRTR/420310002603/21-07-2024 10:58:52/FIG			5,000.00	55,383.57Cr
			A/c No.11005101040023				
21-07-2024	21-07-2024	11005	UPI/420346670737/Cr/SHREESHA/SBIN/shreeshai			1,500.00	56,883.57Cr
			A/c No.110051025040100				
21-07-2024	21-07-2024	11005	TRTR/420310002581/21-07-2024 10:58:12/FIG			10,000.00	66,883.57Cr
			A/c No.11005101040023				
21-07-2024	21-07-2024	11005	UPI/420332049295/Cr/HANAMANT/SBIN/959181785			1,640.00	68,523.57Cr
			A/c No.110051025040100				
22-07-2024	22-07-2024	11005	UPI/420483358959/Cr/Prabhu /SBIN/866002803			2,000.00	70,523.57Cr
			A/c No.110051025040100				
22-07-2024	22-07-2024	11005	UPI/420461593636/Cr/SURESH/IPOS/9980362946-			630.00	71,153.57Cr
			A/c No.110051025040100				
24-07-2024	24-07-2024	11005	UPI/420661313976/Cr/MALLINAT/PKGB/mallinath			1,900.00	73,053.57Cr
			A/c No.110051025040100				
24-07-2024	24-07-2024	11005	UPI/420648466512/Cr/YOGANNA/IPOS/8088845395			800.00	73,853.57Cr
			A/c No.110051025040100				
25-07-2024	25-07-2024	11005	TRTR/420716002173/25-07-2024 16:44:36/FIG			4,200.00	78,053.57Cr
			A/c No.11005101040023				
27-07-2024	27-07-2024	11005	UPI/420901356341/Cr/MAHADEVA/PKGB/974310073			400.00	78,453.57Cr
			A/c No.110051025040100				
28-07-2024	28-07-2024	11005	UPI/421083450283/Cr/MANJUNAT/PKGB/829674850			1,300.00	79,753.57Cr
			A/c No.110051025040100				
28-07-2024	28-07-2024	11005	UPI/421096435204/Cr/YOGANNA/IPOS/8088845395			800.00	80,553.57Cr
			A/c No.110051025040100				
29-07-2024	29-07-2024	11005	BY CASH			60,800.00	1,41,353.57Cr
			A/c No.110051020010001				
29-07-2024	29-07-2024	11005	TRTR/421109003761/29-07-2024 09:32:31/FIG			10,000.00	1,51,353.57Cr
			A/c No.11005101040023				
29-07-2024	29-07-2024	11005	TRTR/421109003850/29-07-2024 09:33:12/FIG			4,000.00	1,55,353.57Cr
			A/c No.11005101040023				
29-07-2024	29-07-2024	11005	UPI/421179338434/Dr/CHANDRAK/PKGB/748376201		3,650.00		1,51,703.57Cr
			A/c No.110051013050205				
29-07-2024	29-07-2024	11005	Charges for NEFT Customer Payment:000009104		17.41		1,51,686.16Cr
			A/c No.110051031010011				
29-07-2024	29-07-2024	11005	NEFT/VENKATA LAXMI AGRO TRADERS/PKGBH242119	12909	1,50,000.00		1,686.16Cr
			A/c No.110051031010011				
30-07-2024	30-07-2024	11005	UPI/421290424908/Dr/MALLINAT/SBIN/636376732		500.00		1,186.16Cr
			A/c No.110051013050205				
			Balance C/F ----->				1,186.16Cr

Page Total

1,54,167.41 1,29,970.00

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				1,186.16Cr
31-07-2024	31-07-2024	11005	Minimum Balance chgs from 01-07-2024 to 31-		590.00		596.16Cr
			A/c No.110051031010015				
31-07-2024	31-07-2024	11005	UPI/421337276677/Cr/MAHADEVA/PKGB/974310073			700.00	1,296.16Cr
			A/c No.110051025040100				
03-08-2024	03-08-2024	11005	UPI/421614555921/Cr/NAGARAJ/UBIN/nagumutttag			2,000.00	3,296.16Cr
			A/c No.110051025040100				
04-08-2024	04-08-2024	11005	UPI/421784918188/Cr/GURANNA/SBIN/9731553105			2,300.00	5,596.16Cr

05-08-2024	05-08-2024	11005	A/c No.110051025040100 UPI/421873665463/Cr/SIDDARAM/SBIN/916455301			3,000.00		8,596.16Cr
06-08-2024	06-08-2024	11005	A/c No.110051025040100 BY CASH			1,50,000.00		1,58,596.16Cr
06-08-2024	06-08-2024	11005	A/c No.110051020010001 UPI/421907866036/Cr/SURESH/IPOS/9980362946			800.00		1,59,396.16Cr
06-08-2024	06-08-2024	11005	A/c No.110051025040100 Charges for NEFT Customer Payment:00009525		17.41			1,59,378.75Cr
06-08-2024	06-08-2024	11005	A/c No.110051031010011 NEFT/BANDALLI PESTICIDES/PKGBH24219409685/K	12912		1,50,000.00		9,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051020010001 BY CASH			53,000.00		62,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.11005101040023 TRTR/422019002133/07-08-2024 19:24:30/FIG			10,000.00		72,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.11005101040023 TRTR/422019002185/07-08-2024 19:25:03/FIG			4,000.00		76,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051025040100 UPI/422067660705/Cr/SIDDAPPA/SBIN/910807755			2,400.00		78,778.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051025040100 UPI/422048818727/Cr/SIDDANNA/PKGB/973123265			1,300.00		80,078.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051031010011 Charges for NEFT Customer Payment:00009583		5.61			80,073.14Cr
07-08-2024	07-08-2024	11005	A/c No.110051031010011 NEFT/OZO AGRI PVT LTD/PKGBH24220467291/CANA	12913		47,500.00		32,573.14Cr
07-08-2024	07-08-2024	11005	A/c No.110051013050205 UPI/422051205728/Dr/SHARANAB/HDFC/bheemaray			10,000.00		22,573.14Cr
08-08-2024	08-08-2024	11005	A/c No.110051013050205 UPI/422154821364/Dr/SHIVAKUM/KARB/636384359			2,000.00		20,573.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422281900115/Cr/SHANKARA/SBIN/886112939			2,400.00		22,973.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422243918693/Cr/VISHWANA/PKGB/patilvish			2,500.00		25,473.14Cr
			A/c No.110051025040100 Balance C/F ----->					25,473.14Cr
Page Total						2,10,113.02	2,34,400.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance	
1	2	3	4	5	6	7	8	
			Balance B/F ----->				25,473.14Cr	
09-08-2024	09-08-2024	11005	A/c No.11005101040023 TRTR/422209005916/09-08-2024 09:50:16/FIG			5,000.00	30,473.14Cr	
09-08-2024	09-08-2024	11005	A/c No.11005101040023 TRTR/422209005843/09-08-2024 09:49:40/FIG			10,000.00	40,473.14Cr	
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422237611323/Cr/SANTOSH/SBIN/8197468040			200.00	40,673.14Cr	
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422296844930/Cr/SHANKARA/SBIN/886112939			200.00	40,873.14Cr	
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422234482272/Cr/SHANKARA/SBIN/886112939			100.00	40,973.14Cr	
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/42224274022/Cr/SANTOSH/SBIN/8197468040			1,800.00	42,773.14Cr	
09-08-2024	09-08-2024	11005	A/c No.110051013050205 UPI/42226062868/Dr/SRI REVA/YESE/Q87924515		15,000.00		27,773.14Cr	
09-08-2024	09-08-2024	11005	A/c No.110051013050205 UPI/422207562871/Dr/ANJANEYU/YESE/Q25325397		20,000.00		7,773.14Cr	
11-08-2024	11-08-2024	11005	A/c No.110051025040100 UPI/422469200142/Cr/SIDDANNA/SBIN/886140115			5,000.00	12,773.14Cr	
11-08-2024	11-08-2024	11005	A/c No.11005101040023 TRTR/422419004710/11-08-2024 19:53:30/FIG			10,000.00	22,773.14Cr	
11-08-2024	11-08-2024	11005	A/c No.110051025040100 UPI/422453185903/Cr/Bhutali/SBIN/8431753523			1,300.00	24,073.14Cr	
11-08-2024	11-08-2024	11005	A/c No.110051025040100 UPI/422460494170/Cr/NAGAPPA/SBIN/9535120098			1,450.00	25,523.14Cr	
11-08-2024	11-08-2024	11005	A/c No.110051025040100 TRTR/422419004753/11-08-2024 19:54:03/FIG			5,000.00	30,523.14Cr	
11-08-2024	11-08-2024	11005	A/c No.110051013050205 UPI/422431701542/Dr/SRI MAHE/KARB/sshpr@axl		15,000.00		15,523.14Cr	
12-08-2024	12-08-2024	11005	A/c No.110051025040100 UPI/422564159625/Cr/UMARA/AIRP/6360527170@y			10,000.00	25,523.14Cr	
12-08-2024	12-08-2024	11005	A/c No.11005101040023 TRTR/422509005774/12-08-2024 09:35:01/FIG			5,000.00	30,523.14Cr	
12-08-2024	12-08-2024	11005	A/c No.110051025040100 UPI/422585758017/Cr/YOGANNA/SBIN/8088845395			500.00	31,023.14Cr	
12-08-2024	12-08-2024	11005	A/c No.11005101040023 TRTR/422509005678/12-08-2024 09:34:27/FIG			10,000.00	41,023.14Cr	
13-08-2024	13-08-2024	11005	A/c No.110051020010001 BY CASH			2,66,000.00	3,07,023.14Cr	
13-08-2024	13-08-2024	11005	A/c No.11005101040023 TRTR/422609004470/13-08-2024 09:23:55/FIG			2,000.00	3,09,023.14Cr	
			A/c No.110051025040100 Balance C/F ----->				3,09,023.14Cr	
Page Total						50,000.00	3,33,550.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K

05-08-2024	05-08-2024	11005	A/c No.110051025040100 UPI/421873665463/Cr/SIDDARAM/SBIN/916455301		3,000.00		8,596.16Cr
06-08-2024	06-08-2024	11005	A/c No.110051025040100 BY CASH		1,50,000.00		1,58,596.16Cr
06-08-2024	06-08-2024	11005	A/c No.110051020010001 UPI/421907866036/Cr/SURESH/IPOS/9980362946		800.00		1,59,396.16Cr
06-08-2024	06-08-2024	11005	A/c No.110051025040100 Charges for NEFT Customer Payment:00009525	17.41			1,59,378.75Cr
06-08-2024	06-08-2024	11005	A/c No.110051031010011 NEFT/BANDALLI PESTICIDES/PKGBH24219409685/K	12912	1,50,000.00		9,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051020010001 BY CASH		53,000.00		62,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.11005101040023 TRTR/422019002133/07-08-2024 19:24:30/FIG		10,000.00		72,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.11005101040023 TRTR/422019002185/07-08-2024 19:25:03/FIG		4,000.00		76,378.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051025040100 UPI/422067660705/Cr/SIDDAPPA/SBIN/910807755		2,400.00		78,778.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051025040100 UPI/422048818727/Cr/SIDDANNA/PKGB/973123265		1,300.00		80,078.75Cr
07-08-2024	07-08-2024	11005	A/c No.110051031010011 Charges for NEFT Customer Payment:00009583	5.61			80,073.14Cr
07-08-2024	07-08-2024	11005	A/c No.110051031010011 NEFT/OZO AGRI PVT LTD/PKGBH24220467291/CANA	12913	47,500.00		32,573.14Cr
07-08-2024	07-08-2024	11005	A/c No.110051013050205 UPI/422051205728/Dr/SHARANAB/HDFC/bheemaray		10,000.00		22,573.14Cr
08-08-2024	08-08-2024	11005	A/c No.110051013050205 UPI/422154821364/Dr/SHIVAKUM/KARB/636384359		2,000.00		20,573.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422281900115/Cr/SHANKARA/SBIN/886112939		2,400.00		22,973.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422243918693/Cr/VISHWANA/PKGB/patilvish		2,500.00		25,473.14Cr
			A/c No.110051025040100 Balance C/F ----->				25,473.14Cr
Page Total					2,10,113.02	2,34,400.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				25,473.14Cr
09-08-2024	09-08-2024	11005	A/c No.11005101040023 TRTR/422209005916/09-08-2024 09:50:16/FIG			5,000.00	30,473.14Cr
09-08-2024	09-08-2024	11005	A/c No.11005101040023 TRTR/422209005843/09-08-2024 09:49:40/FIG			10,000.00	40,473.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422237611323/Cr/SANTOSH/SBIN/8197468040			200.00	40,673.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422296844930/Cr/SHANKARA/SBIN/886112939			200.00	40,873.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/422234482272/Cr/SHANKARA/SBIN/886112939			100.00	40,973.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051025040100 UPI/42224274022/Cr/SANTOSH/SBIN/8197468040			1,800.00	42,773.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051013050205 UPI/42226062868/Dr/SRI REVA/YESE/Q87924515		15,000.00		27,773.14Cr
09-08-2024	09-08-2024	11005	A/c No.110051013050205 UPI/422207562871/Dr/ANJANEYU/YESE/Q25325397		20,000.00		7,773.14Cr
11-08-2024	11-08-2024	11005	A/c No.110051025040100 UPI/422469200142/Cr/SIDDANNA/SBIN/886140115			5,000.00	12,773.14Cr
11-08-2024	11-08-2024	11005	A/c No.11005101040023 TRTR/422419004710/11-08-2024 19:53:30/FIG			10,000.00	22,773.14Cr
11-08-2024	11-08-2024	11005	A/c No.110051025040100 UPI/422453185903/Cr/Bhutali/SBIN/8431753523			1,300.00	24,073.14Cr
11-08-2024	11-08-2024	11005	A/c No.110051025040100 UPI/422460494170/Cr/NAGAPPA/SBIN/9535120098			1,450.00	25,523.14Cr
11-08-2024	11-08-2024	11005	A/c No.11005101040023 TRTR/422419004753/11-08-2024 19:54:03/FIG			5,000.00	30,523.14Cr
11-08-2024	11-08-2024	11005	A/c No.110051013050205 UPI/422431701542/Dr/SRI MAHE/KARB/sshpr@axl		15,000.00		15,523.14Cr
12-08-2024	12-08-2024	11005	A/c No.110051025040100 UPI/422564159625/Cr/UMARA/AIRP/6360527170@y			10,000.00	25,523.14Cr
12-08-2024	12-08-2024	11005	A/c No.11005101040023 TRTR/422509005774/12-08-2024 09:35:01/FIG			5,000.00	30,523.14Cr
12-08-2024	12-08-2024	11005	A/c No.110051025040100 UPI/422585758017/Cr/YOGANNA/SBIN/8088845395			500.00	31,023.14Cr
12-08-2024	12-08-2024	11005	A/c No.11005101040023 TRTR/422509005678/12-08-2024 09:34:27/FIG			10,000.00	41,023.14Cr
13-08-2024	13-08-2024	11005	A/c No.110051020010001 BY CASH			2,66,000.00	3,07,023.14Cr
13-08-2024	13-08-2024	11005	A/c No.11005101040023 TRTR/422609004470/13-08-2024 09:23:55/FIG			2,000.00	3,09,023.14Cr
			A/c No.110051025040100 Balance C/F ----->				3,09,023.14Cr
Page Total					50,000.00	3,33,550.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K

JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
 Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							3,09,023.14Cr
13-08-2024	13-08-2024	11005	TRTR/422609004348/13-08-2024 09:23:08/FIG			10,000.00	3,19,023.14Cr
			A/c No.11005101040023				
13-08-2024	13-08-2024	11005	UPI/422652076055/Cr/SHIVANAN/SBIN/510372051			10,800.00	3,29,823.14Cr
			A/c No.110051025040100				
13-08-2024	13-08-2024	11005	UPI/422606530446/Cr/Shivanan/SBIN/910895411			12,000.00	3,41,823.14Cr
			A/c No.110051025040100				
13-08-2024	13-08-2024	11005	UPI/422662267625/Cr/MAHANTAP/PKGB/843185594			2,500.00	3,44,323.14Cr
			A/c No.110051025040100				
13-08-2024	13-08-2024	11005	Charges for NEFT Customer Payment:000009890		29.21		3,44,293.93Cr
			A/c No.110051031010011				
13-08-2024	13-08-2024	11005	NEFT/CROPEX AGROCHEMICALS AND FERTILIZER/PK12914		3,40,000.00		4,293.93Cr
			A/c No.110051031010011				
14-08-2024	14-08-2024	11005	UPI/422766443080/Cr/NINGANNA/SBIN/789953620			1,000.00	5,293.93Cr
			A/c No.110051025040100				
15-08-2024	15-08-2024	11005	TRTR/4228190006648/15-08-2024 19:08:11/FIG			10,000.00	15,293.93Cr
			A/c No.11005101040023				
15-08-2024	15-08-2024	11005	TRTR/4228190006698/15-08-2024 19:08:48/FIG			5,000.00	20,293.93Cr
			A/c No.11005101040023				
15-08-2024	15-08-2024	11005	UPI/422854063426/Cr/Shivanan/SBIN/910895411			18,000.00	38,293.93Cr
			A/c No.110051025040100				
15-08-2024	15-08-2024	11005	UPI/422882399910/Dr/Santosh /SBIN/900873812		2,000.00		36,293.93Cr
			A/c No.110051013050205				
16-08-2024	16-08-2024	11005	BY CASH			2,39,500.00	2,75,793.93Cr
			A/c No.110051020010001				
16-08-2024	16-08-2024	11005	TRTR/422909000558/16-08-2024 09:03:36/FIG			5,000.00	2,80,793.93Cr
			A/c No.11005101040023				
16-08-2024	16-08-2024	11005	UPI/422902934154/Cr/SHREESHA/IPOS/990071364			10,000.00	2,90,793.93Cr
			A/c No.110051025040100				
16-08-2024	16-08-2024	11005	UPI/422988869052/Cr/MALLANNA/SBIN/810506206			18,000.00	3,08,793.93Cr
			A/c No.110051025040100				
16-08-2024	16-08-2024	11005	UPI/422936344350/Cr/SHREESHA/IPOS/990071364			800.00	3,09,593.93Cr
			A/c No.110051025040100				
16-08-2024	16-08-2024	11005	TRTR/422909000407/16-08-2024 09:02:37/FIG			10,000.00	3,19,593.93Cr
			A/c No.11005101040023				
16-08-2024	16-08-2024	11005	UPI/422971083212/Dr/MS LONI /YESB/Q92677875		5,800.00		3,13,793.93Cr
			A/c No.110051013050205				
16-08-2024	16-08-2024	11005	Charges for RTGS:PKGBH24229367085/000010021		28.91		3,13,765.02Cr
			A/c No.110051031010047				
16-08-2024	16-08-2024	11005	RTGS/CROPEX AGROCHEMICALS/PKGBH24229367085/12915		2,88,500.00		25,265.02Cr
			A/c No.110051031010047				
Balance C/F ----->							25,265.02Cr
Page Total					6,36,358.12	3,52,600.00	

PRODUCT NAME : CURRENT A/C GENERAL  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
 ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
 Customer Address : PLOT NO-193-1 MAIN ROAD  
 KALLUR K  
 JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
 Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							25,265.02Cr
17-08-2024	17-08-2024	11005	TRTR/423019002427/17-08-2024 19:22:54/FIG			1,300.00	26,565.02Cr
			A/c No.11005101040023				
17-08-2024	17-08-2024	11005	UPI/423002757337/Cr/ASHOK BH/CNRB/810517671			3,000.00	29,565.02Cr
			A/c No.110051025040100				
17-08-2024	17-08-2024	11005	TRTR/423019001320/17-08-2024 19:12:32/FIG			9,000.00	38,565.02Cr
			A/c No.11005101040023				
17-08-2024	17-08-2024	11005	TRTR/423009005968/17-08-2024 09:54:07/FIG			3,500.00	42,065.02Cr
			A/c No.11005101040023				
17-08-2024	17-08-2024	11005	UPI/423042424345/Cr/Mallamma/SBIN/636173967			10,400.00	52,465.02Cr
			A/c No.110051025040100				
17-08-2024	17-08-2024	11005	UPI/423088609974/Cr/NAGANNA /PKGB/974148727			380.00	52,845.02Cr
			A/c No.110051025040100				
18-08-2024	18-08-2024	11005	UPI/423104129096/Cr/Shivanna/SBIN/897199508			800.00	53,645.02Cr
			A/c No.110051025040100				
18-08-2024	18-08-2024	11005	TRTR/423109001933/18-08-2024 09:28:29/FIG			10,000.00	63,645.02Cr
			A/c No.11005101040023				
18-08-2024	18-08-2024	11005	TRTR/423109001975/18-08-2024 09:29:10/FIG			5,000.00	68,645.02Cr
			A/c No.11005101040023				
18-08-2024	18-08-2024	11005	UPI/423123164862/Dr/SRI REVA/YESB/Q87924515		16,000.00		52,645.02Cr
			A/c No.110051013050205				
19-08-2024	19-08-2024	11005	TRTR/423217003456/19-08-2024 18:00:04/FIG			10,000.00	62,645.02Cr
			A/c No.11005101040023				
19-08-2024	19-08-2024	11005	UPI/423260463596/Cr/SIDDANNA/SBIN/997280534			12,920.00	75,565.02Cr
			A/c No.110051025040100				
19-08-2024	19-08-2024	11005	TRTR/423217003499/19-08-2024 18:00:33/FIG			4,000.00	79,565.02Cr
			A/c No.11005101040023				
19-08-2024	19-08-2024	11005	UPI/423219021702/Cr/SHREESHA/IPOS/990071364			600.00	80,165.02Cr
			A/c No.110051025040100				
20-08-2024	20-08-2024	11005	UPI/423318834999/Cr/Shivanan/SBIN/910895411			79,000.00	1,59,165.02Cr
			A/c No.110051025040100				
20-08-2024	20-08-2024	11005	UPI/423340055480/Cr/SIDDAPPA/SBIN/910807755			500.00	1,59,665.02Cr
			A/c No.110051025040100				

JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
 Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				3,09,023.14Cr
13-08-2024	13-08-2024	11005	TRTR/422609004348/13-08-2024 09:23:08/FIG			10,000.00	3,19,023.14Cr
			A/c No.11005101040023				
13-08-2024	13-08-2024	11005	UPI/422652076055/Cr/SHIVANAN/SBIN/510372051			10,800.00	3,29,823.14Cr
			A/c No.110051025040100				
13-08-2024	13-08-2024	11005	UPI/422606530446/Cr/Shivanan/SBIN/910895411			12,000.00	3,41,823.14Cr
			A/c No.110051025040100				
13-08-2024	13-08-2024	11005	UPI/422662267625/Cr/MAHANTAP/PKGB/843185594			2,500.00	3,44,323.14Cr
			A/c No.110051025040100				
13-08-2024	13-08-2024	11005	Charges for NEFT Customer Payment:000009890		29.21		3,44,293.93Cr
			A/c No.110051031010011				
13-08-2024	13-08-2024	11005	NEFT/CROPEX AGROCHEMICALS AND FERTILIZER/PK12914		3,40,000.00		4,293.93Cr
			A/c No.110051031010011				
14-08-2024	14-08-2024	11005	UPI/422766443080/Cr/NINGANNA/SBIN/789953620			1,000.00	5,293.93Cr
			A/c No.110051025040100				
15-08-2024	15-08-2024	11005	TRTR/4228190006648/15-08-2024 19:08:11/FIG			10,000.00	15,293.93Cr
			A/c No.11005101040023				
15-08-2024	15-08-2024	11005	TRTR/4228190006698/15-08-2024 19:08:48/FIG			5,000.00	20,293.93Cr
			A/c No.11005101040023				
15-08-2024	15-08-2024	11005	UPI/422854063426/Cr/Shivanan/SBIN/910895411			18,000.00	38,293.93Cr
			A/c No.110051025040100				
15-08-2024	15-08-2024	11005	UPI/422882399910/Dr/Santosh /SBIN/900873812		2,000.00		36,293.93Cr
			A/c No.110051013050205				
16-08-2024	16-08-2024	11005	BY CASH			2,39,500.00	2,75,793.93Cr
			A/c No.110051020010001				
16-08-2024	16-08-2024	11005	TRTR/422909000558/16-08-2024 09:03:36/FIG			5,000.00	2,80,793.93Cr
			A/c No.11005101040023				
16-08-2024	16-08-2024	11005	UPI/422902934154/Cr/SHREESHA/IPOS/990071364			10,000.00	2,90,793.93Cr
			A/c No.110051025040100				
16-08-2024	16-08-2024	11005	UPI/422988869052/Cr/MALLANNA/SBIN/810506206			18,000.00	3,08,793.93Cr
			A/c No.110051025040100				
16-08-2024	16-08-2024	11005	UPI/422936344350/Cr/SHREESHA/IPOS/990071364			800.00	3,09,593.93Cr
			A/c No.110051025040100				
16-08-2024	16-08-2024	11005	TRTR/422909000407/16-08-2024 09:02:37/FIG			10,000.00	3,19,593.93Cr
			A/c No.11005101040023				
16-08-2024	16-08-2024	11005	UPI/422971083212/Dr/MS LONI /YESB/Q92677875		5,800.00		3,13,793.93Cr
			A/c No.110051013050205				
16-08-2024	16-08-2024	11005	Charges for RTGS:PKGBH24229367085/000010021		28.91		3,13,765.02Cr
			A/c No.110051031010047				
16-08-2024	16-08-2024	11005	RTGS/CROPEX AGROCHEMICALS/PKGBH24229367085/12915		2,88,500.00		25,265.02Cr
			A/c No.110051031010047				
			Balance C/F ----->				25,265.02Cr
Page Total					6,36,358.12	3,52,600.00	

PRODUCT NAME : CURRENT A/C GENERAL  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
 ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
 Customer Address : PLOT NO-193-1 MAIN ROAD  
 KALLUR K  
 JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
 Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				25,265.02Cr
17-08-2024	17-08-2024	11005	TRTR/423019002427/17-08-2024 19:22:54/FIG			1,300.00	26,565.02Cr
			A/c No.11005101040023				
17-08-2024	17-08-2024	11005	UPI/423002757337/Cr/ASHOK BH/CNRB/810517671			3,000.00	29,565.02Cr
			A/c No.110051025040100				
17-08-2024	17-08-2024	11005	TRTR/423019001320/17-08-2024 19:12:32/FIG			9,000.00	38,565.02Cr
			A/c No.11005101040023				
17-08-2024	17-08-2024	11005	TRTR/423009005968/17-08-2024 09:54:07/FIG			3,500.00	42,065.02Cr
			A/c No.11005101040023				
17-08-2024	17-08-2024	11005	UPI/423042424345/Cr/Mallamma/SBIN/636173967			10,400.00	52,465.02Cr
			A/c No.110051025040100				
17-08-2024	17-08-2024	11005	UPI/423088609974/Cr/NAGANNA /PKGB/974148727			380.00	52,845.02Cr
			A/c No.110051025040100				
18-08-2024	18-08-2024	11005	UPI/423104129096/Cr/Shivanna/SBIN/897199508			800.00	53,645.02Cr
			A/c No.110051025040100				
18-08-2024	18-08-2024	11005	TRTR/423109001933/18-08-2024 09:28:29/FIG			10,000.00	63,645.02Cr
			A/c No.11005101040023				
18-08-2024	18-08-2024	11005	TRTR/423109001975/18-08-2024 09:29:10/FIG			5,000.00	68,645.02Cr
			A/c No.11005101040023				
18-08-2024	18-08-2024	11005	UPI/423123164862/Dr/SRI REVA/YESB/Q87924515		16,000.00		52,645.02Cr
			A/c No.110051013050205				
19-08-2024	19-08-2024	11005	TRTR/423217003456/19-08-2024 18:00:04/FIG			10,000.00	62,645.02Cr
			A/c No.11005101040023				
19-08-2024	19-08-2024	11005	UPI/423260463596/Cr/SIDDANNA/SBIN/997280534			12,920.00	75,565.02Cr
			A/c No.110051025040100				
19-08-2024	19-08-2024	11005	TRTR/423217003499/19-08-2024 18:00:33/FIG			4,000.00	79,565.02Cr
			A/c No.11005101040023				
19-08-2024	19-08-2024	11005	UPI/423219021702/Cr/SHREESHA/IPOS/990071364			600.00	80,165.02Cr
			A/c No.110051025040100				
20-08-2024	20-08-2024	11005	UPI/423318834999/Cr/Shivanan/SBIN/910895411			79,000.00	1,59,165.02Cr
			A/c No.110051025040100				
20-08-2024	20-08-2024	11005	UPI/423340055480/Cr/SIDDAPPA/SBIN/910807755			500.00	1,59,665.02Cr
			A/c No.110051025040100				

20-08-2024	20-08-2024	11005	Charges for NEFT Customer Payment:000010205		5.61		1,59,659.41Cr
			A/c No.110051031010011				
20-08-2024	20-08-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24233086689/K	12916	70,000.00		89,659.41Cr
			A/c No.110051031010011				
20-08-2024	20-08-2024	11005	UPI/423304893537/Dr/RAFIQ/YESB/Q475322775@y		25.00		89,634.41Cr
			A/c No.110051013050205				
21-08-2024	21-08-2024	11005	TRTR/423419002358/21-08-2024 19:12:21/FIG			10,000.00	99,634.41Cr
			A/c No.11005101040023				
			Balance C/F ----->				99,634.41Cr
Page Total					86,030.61	1,60,400.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				99,634.41Cr
21-08-2024	21-08-2024	11005	TRTR/423419002462/21-08-2024 19:12:51/FIG			5,000.00	1,04,634.41Cr
			A/c No.11005101040023				
21-08-2024	21-08-2024	11005	UPI/423405916850/Cr/YOGANNA/SBIN/8088845395			1,400.00	1,06,034.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423415044243/Cr/YANKAPPA/PKGB/984458484			2,300.00	1,08,334.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423438139708/Cr/MAHADEVA/PKGB/974310073			2,300.00	1,10,634.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423407685500/Cr/NINGANNA/SBIN/789953620			1,700.00	1,12,334.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423448839094/Dr/ANJANEYU/YESB/Q25325397		85,000.00		27,334.41Cr
			A/c No.110051013050205				
21-08-2024	21-08-2024	11005	UPI/423407855375/Dr/GAREEDEV/PUNB/984576209		3,000.00		24,334.41Cr
			A/c No.110051013050205				
22-08-2024	22-08-2024	11005	UPI/423500115510/Cr/Mallappa/SBIN/984517516			760.00	25,094.41Cr
			A/c No.110051025040100				
22-08-2024	22-08-2024	11005	UPI/423584527600/Cr/BAPURAYA/IPOS/malluchou			1,200.00	26,294.41Cr
			A/c No.110051025040100				
22-08-2024	22-08-2024	11005	TRTR/423508002887/22-08-2024 08:13:05/FIG			5,000.00	31,294.41Cr
			A/c No.11005101040023				
22-08-2024	22-08-2024	11005	TRTR/423508002779/22-08-2024 08:12:38/FIG			10,000.00	41,294.41Cr
			A/c No.11005101040023				
22-08-2024	22-08-2024	11005	UPI/423543595869/Cr/YOGANNA/SBIN/8088845395			1,100.00	42,394.41Cr
			A/c No.110051025040100				
22-08-2024	22-08-2024	11005	UPI/423591481764/Cr/YOGANNA/SBIN/8088845395			3,200.00	45,594.41Cr
			A/c No.110051025040100				
23-08-2024	23-08-2024	11005	UPI/423644167248/Cr/Malappa /SBIN/988088603			560.00	46,154.41Cr
			A/c No.110051025040100				
23-08-2024	23-08-2024	11005	TRTR/423609007868/23-08-2024 09:39:12/FIG			2,500.00	48,654.41Cr
			A/c No.11005101040023				
23-08-2024	23-08-2024	11005	TRTR/423609007770/23-08-2024 09:38:40/FIG			10,000.00	58,654.41Cr
			A/c No.11005101040023				
23-08-2024	23-08-2024	11005	UPI/423673049552/Dr/Bharati/YESB/paytmqr281		120.00		58,534.41Cr
			A/c No.110051013050205				
24-08-2024	24-08-2024	10506	UPI/423654399658/E01/20240823			3,400.00	61,934.41Cr
			A/c No.105061025040100				
24-08-2024	24-08-2024	11005	TRTR/423719002610/24-08-2024 19:25:04/FIG			4,800.00	66,734.41Cr
			A/c No.11005101040023				
24-08-2024	24-08-2024	11005	UPI/423749888575/Cr/MALLANNA/SBIN/810506206			400.00	67,134.41Cr
			A/c No.110051025040100				
			Balance C/F ----->				67,134.41Cr
Page Total					88,120.00	55,620.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				67,134.41Cr
24-08-2024	24-08-2024	11005	UPI/423779202670/Cr/BAPURAYA/IPOS/malluchou			1,000.00	68,134.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423750064579/Cr/MALLANNA/SBIN/810506206			4,700.00	72,834.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423740404816/Cr/Anilkuma/SBIN/636364255			400.00	73,234.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423715548134/Cr/MALLAPPA/SBIN/974312273			2,000.00	75,234.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	TRTR/423719002558/24-08-2024 19:24:27/FIG			10,000.00	85,234.41Cr
			A/c No.11005101040023				
24-08-2024	24-08-2024	11005	UPI/423726780328/Cr/Laxmibay/FINO/hanamantr			1,800.00	87,034.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423743162956/Cr/MALLANNA/SBIN/810506206			3,500.00	90,534.41Cr

20-08-2024	20-08-2024	11005	Charges for NEFT Customer Payment:000010205		5.61		1,59,659.41Cr
			A/c No.110051031010011				
20-08-2024	20-08-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24233086689/K	12916	70,000.00		89,659.41Cr
			A/c No.110051031010011				
20-08-2024	20-08-2024	11005	UPI/423304893537/Dr/RAFIQ/YESB/Q475322775@y		25.00		89,634.41Cr
			A/c No.110051013050205				
21-08-2024	21-08-2024	11005	TRTR/423419002358/21-08-2024 19:12:21/FIG			10,000.00	99,634.41Cr
			A/c No.11005101040023				
			Balance C/F ----->				99,634.41Cr
Page Total					86,030.61	1,60,400.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				99,634.41Cr
21-08-2024	21-08-2024	11005	TRTR/423419002462/21-08-2024 19:12:51/FIG			5,000.00	1,04,634.41Cr
			A/c No.11005101040023				
21-08-2024	21-08-2024	11005	UPI/423405916850/Cr/YOGANNA/SBIN/8088845395			1,400.00	1,06,034.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423415044243/Cr/YANKAPPA/PKGB/984458484			2,300.00	1,08,334.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423438139708/Cr/MAHADEVA/PKGB/974310073			2,300.00	1,10,634.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423407685500/Cr/NINGANNA/SBIN/789953620			1,700.00	1,12,334.41Cr
			A/c No.110051025040100				
21-08-2024	21-08-2024	11005	UPI/423448839094/Dr/ANJANEYU/YESB/Q25325397		85,000.00		27,334.41Cr
			A/c No.110051013050205				
21-08-2024	21-08-2024	11005	UPI/423407855375/Dr/GAREEDEV/PUNB/984576209		3,000.00		24,334.41Cr
			A/c No.110051013050205				
22-08-2024	22-08-2024	11005	UPI/423500115510/Cr/Mallappa/SBIN/984517516			760.00	25,094.41Cr
			A/c No.110051025040100				
22-08-2024	22-08-2024	11005	UPI/423584527600/Cr/BAPURAYA/IPOS/malluchou			1,200.00	26,294.41Cr
			A/c No.110051025040100				
22-08-2024	22-08-2024	11005	TRTR/423508002887/22-08-2024 08:13:05/FIG			5,000.00	31,294.41Cr
			A/c No.11005101040023				
22-08-2024	22-08-2024	11005	TRTR/423508002779/22-08-2024 08:12:38/FIG			10,000.00	41,294.41Cr
			A/c No.11005101040023				
22-08-2024	22-08-2024	11005	UPI/423543595869/Cr/YOGANNA/SBIN/8088845395			1,100.00	42,394.41Cr
			A/c No.110051025040100				
22-08-2024	22-08-2024	11005	UPI/423591481764/Cr/YOGANNA/SBIN/8088845395			3,200.00	45,594.41Cr
			A/c No.110051025040100				
23-08-2024	23-08-2024	11005	UPI/423644167248/Cr/Malappa /SBIN/988088603			560.00	46,154.41Cr
			A/c No.110051025040100				
23-08-2024	23-08-2024	11005	TRTR/423609007868/23-08-2024 09:39:12/FIG			2,500.00	48,654.41Cr
			A/c No.11005101040023				
23-08-2024	23-08-2024	11005	TRTR/423609007770/23-08-2024 09:38:40/FIG			10,000.00	58,654.41Cr
			A/c No.11005101040023				
23-08-2024	23-08-2024	11005	UPI/423673049552/Dr/Bharati/YESB/paytmqr281		120.00		58,534.41Cr
			A/c No.110051013050205				
24-08-2024	24-08-2024	10506	UPI/423654399658/E01/20240823			3,400.00	61,934.41Cr
			A/c No.105061025040100				
24-08-2024	24-08-2024	11005	TRTR/423719002610/24-08-2024 19:25:04/FIG			4,800.00	66,734.41Cr
			A/c No.11005101040023				
24-08-2024	24-08-2024	11005	UPI/423749888575/Cr/MALLANNA/SBIN/810506206			400.00	67,134.41Cr
			A/c No.110051025040100				
			Balance C/F ----->				67,134.41Cr
Page Total					88,120.00	55,620.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				67,134.41Cr
24-08-2024	24-08-2024	11005	UPI/423779202670/Cr/BAPURAYA/IPOS/malluchou			1,000.00	68,134.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423750064579/Cr/MALLANNA/SBIN/810506206			4,700.00	72,834.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423740404816/Cr/Anilkuma/SBIN/636364255			400.00	73,234.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423715548134/Cr/MALLAPPA/SBIN/974312273			2,000.00	75,234.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	TRTR/423719002558/24-08-2024 19:24:27/FIG			10,000.00	85,234.41Cr
			A/c No.11005101040023				
24-08-2024	24-08-2024	11005	UPI/423726780328/Cr/Laxmibay/FINO/hanamantr			1,800.00	87,034.41Cr
			A/c No.110051025040100				
24-08-2024	24-08-2024	11005	UPI/423743162956/Cr/MALLANNA/SBIN/810506206			3,500.00	90,534.41Cr

25-08-2024	25-08-2024	11005	UPI/423885004793/Cr/Santosh /SBIN/900873812		2,000.00		92,534.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423886496956/Cr/SHREESHA/SBIN/819756399		400.00		92,934.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423822487472/Cr/Shivanan/SBIN/910895411		18,000.00		1,10,934.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423876659906/Cr/SIDDAMMA/PKGB/sidramp96		2,500.00		1,13,434.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423827188344/Cr/SIDDAMMA/PKGB/sidramp96		3,200.00		1,16,634.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423843161742/Cr/Laxmibay/FINO/hanamant		1,500.00		1,18,134.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423803577900/Cr/GANGABAI/IPOS/siddanna.		1,400.00		1,19,534.41Cr
			A/c No.110051025040100				
26-08-2024	26-08-2024	11005	TRTR/423918005552/26-08-2024 18:55:51/FIG		1,900.00		1,21,434.41Cr
			A/c No.11005101040023				
26-08-2024	26-08-2024	11005	TRTR/423918005467/26-08-2024 18:55:13/FIG		10,000.00		1,31,434.41Cr
			A/c No.11005101040023				
27-08-2024	27-08-2024	11005	BY CASH		1,56,000.00		2,87,434.41Cr
			A/c No.110051020010001				
27-08-2024	27-08-2024	11005	UPI/424046234912/Cr/SHARADA/IPOS/9741053512		2,950.00		2,90,384.41Cr
			A/c No.110051025040100				
27-08-2024	27-08-2024	11005	UPI/424083905706/Cr/SHANKARL/PKGB/886177509		1,500.00		2,91,884.41Cr
			A/c No.110051025040100				
27-08-2024	27-08-2024	11005	Charges for RTGS:PKGBH24240384630/000010521		28.91		2,91,855.50Cr
			A/c No.110051031010047				
			Balance C/F ----->				2,91,855.50Cr
Page Total					28.91	2,24,750.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				2,91,855.50Cr
27-08-2024	27-08-2024	11005	RTGS/CROPEX AGROCHEMICALS AND FERTILIZER/PK	12919	2,88,250.00		3,605.50Cr
			A/c No.110051031010047				
28-08-2024	28-08-2024	11005	UPI/424169701971/Cr/SHIVANAN/SBIN/510372051			15,000.00	18,605.50Cr
			A/c No.110051025040100				
29-08-2024	29-08-2024	11005	UPI/424269890381/Cr/SIDDANNA/SBIN/siddu.pat			3,200.00	21,805.50Cr
			A/c No.110051025040100				
29-08-2024	29-08-2024	11005	UPI/424285763037/Dr/Santosh /SBIN/900873812		1,000.00		20,805.50Cr
			A/c No.110051013050205				
30-08-2024	30-08-2024	11005	TRTR/424310003068/30-08-2024 10:21:44/FIG			5,000.00	25,805.50Cr
			A/c No.11005101040023				
30-08-2024	30-08-2024	11005	TRTR/424310002970/30-08-2024 10:21:14/FIG			10,000.00	35,805.50Cr
			A/c No.11005101040023				
31-08-2024	31-08-2024	11005	Minimum Balance chgs from 01-08-2024 to 31-		295.00		35,510.50Cr
			A/c No.110051031010015				
31-08-2024	31-08-2024	11005	UPI/424415814600/Cr/Jagannat/SBIN/996446646			7,150.00	42,660.50Cr
			A/c No.110051025040100				
03-09-2024	03-09-2024	11005	BY CASH			1,05,000.00	1,47,660.50Cr
			A/c No.110051020010001				
03-09-2024	03-09-2024	11005	UPI/424735706860/Cr/RAMESH/IPOS/91132937318			400.00	1,48,060.50Cr
			A/c No.110051025040100				
03-09-2024	03-09-2024	11005	TRTR/424710005451/03-09-2024 10:26:33/FIG			10,000.00	1,58,060.50Cr
			A/c No.11005101040023				
03-09-2024	03-09-2024	11005	UPI/424787128338/Cr/BAGANNA /PKGB/900824068			20,000.00	1,78,060.50Cr
			A/c No.110051025040100				
03-09-2024	03-09-2024	11005	Charges for NEFT Customer Payment:000010899		5.61		1,78,054.89Cr
			A/c No.110051031010011				
03-09-2024	03-09-2024	11005	NEFT/020 AGRICARE PVT LTD/PKGBH2424777393/	12917	1,00,000.00		78,054.89Cr
			A/c No.110051031010011				
03-09-2024	03-09-2024	11005	Charges for NEFT Customer Payment:000010899		5.61		78,049.28Cr
			A/c No.110051031010011				
03-09-2024	03-09-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH2424772432/K	12918	70,000.00		8,049.28Cr
			A/c No.110051031010011				
04-09-2024	04-09-2024	11005	TRTR/424819005145/04-09-2024 19:35:02/FIG			5,000.00	13,049.28Cr
			A/c No.11005101040023				
04-09-2024	04-09-2024	11005	UPI/424874810392/Cr/NAGANNA /PKGB/974148727			3,000.00	16,049.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424826700111/Cr/SHANKARA/SBIN/886112939			5,800.00	21,849.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424859081797/Cr/SHANKARA/SBIN/886112939			5,000.00	26,849.28Cr
			A/c No.110051025040100				
			Balance C/F ----->				26,849.28Cr
Page Total					4,59,556.22	1,94,550.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

25-08-2024	25-08-2024	11005	UPI/423885004793/Cr/Santosh /SBIN/900873812		2,000.00		92,534.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423886496956/Cr/SHREESHA/SBIN/819756399		400.00		92,934.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423822487472/Cr/Shivanan/SBIN/910895411		18,000.00		1,10,934.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423876659906/Cr/SIDDAMMA/PKGB/sidramp96		2,500.00		1,13,434.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423827188344/Cr/SIDDAMMA/PKGB/sidramp96		3,200.00		1,16,634.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423843161742/Cr/Laxmibay/FINO/hanamant		1,500.00		1,18,134.41Cr
			A/c No.110051025040100				
25-08-2024	25-08-2024	11005	UPI/423803577900/Cr/GANGABAI/IPOS/siddanna.		1,400.00		1,19,534.41Cr
			A/c No.110051025040100				
26-08-2024	26-08-2024	11005	TRTR/423918005552/26-08-2024 18:55:51/FIG		1,900.00		1,21,434.41Cr
			A/c No.11005101040023				
26-08-2024	26-08-2024	11005	TRTR/423918005467/26-08-2024 18:55:13/FIG		10,000.00		1,31,434.41Cr
			A/c No.11005101040023				
27-08-2024	27-08-2024	11005	BY CASH		1,56,000.00		2,87,434.41Cr
			A/c No.110051020010001				
27-08-2024	27-08-2024	11005	UPI/424046234912/Cr/SHARADA/IPOS/9741053512		2,950.00		2,90,384.41Cr
			A/c No.110051025040100				
27-08-2024	27-08-2024	11005	UPI/424083905706/Cr/SHANKARL/PKGB/886177509		1,500.00		2,91,884.41Cr
			A/c No.110051025040100				
27-08-2024	27-08-2024	11005	Charges for RTGS:PKGBH24240384630/000010521		28.91		2,91,855.50Cr
			A/c No.110051031010047				
			Balance C/F ----->				2,91,855.50Cr
Page Total					28.91	2,24,750.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				2,91,855.50Cr
27-08-2024	27-08-2024	11005	RTGS/CROPEX AGROCHEMICALS AND FERTILIZER/PK	12919	2,88,250.00		3,605.50Cr
			A/c No.110051031010047				
28-08-2024	28-08-2024	11005	UPI/424169701971/Cr/SHIVANAN/SBIN/510372051			15,000.00	18,605.50Cr
			A/c No.110051025040100				
29-08-2024	29-08-2024	11005	UPI/424269890381/Cr/SIDDANNA/SBIN/siddu.pat			3,200.00	21,805.50Cr
			A/c No.110051025040100				
29-08-2024	29-08-2024	11005	UPI/424285763037/Dr/Santosh /SBIN/900873812		1,000.00		20,805.50Cr
			A/c No.110051013050205				
30-08-2024	30-08-2024	11005	TRTR/424310003068/30-08-2024 10:21:44/FIG			5,000.00	25,805.50Cr
			A/c No.11005101040023				
30-08-2024	30-08-2024	11005	TRTR/424310002970/30-08-2024 10:21:14/FIG			10,000.00	35,805.50Cr
			A/c No.11005101040023				
31-08-2024	31-08-2024	11005	Minimum Balance chgs from 01-08-2024 to 31-		295.00		35,510.50Cr
			A/c No.110051031010015				
31-08-2024	31-08-2024	11005	UPI/424415814600/Cr/Jagannat/SBIN/996446646			7,150.00	42,660.50Cr
			A/c No.110051025040100				
03-09-2024	03-09-2024	11005	BY CASH			1,05,000.00	1,47,660.50Cr
			A/c No.110051020010001				
03-09-2024	03-09-2024	11005	UPI/424735706860/Cr/RAMESH/IPOS/91132937318			400.00	1,48,060.50Cr
			A/c No.110051025040100				
03-09-2024	03-09-2024	11005	TRTR/424710005451/03-09-2024 10:26:33/FIG			10,000.00	1,58,060.50Cr
			A/c No.11005101040023				
03-09-2024	03-09-2024	11005	UPI/424787128338/Cr/BAGANNA /PKGB/900824068			20,000.00	1,78,060.50Cr
			A/c No.110051025040100				
03-09-2024	03-09-2024	11005	Charges for NEFT Customer Payment:000010899		5.61		1,78,054.89Cr
			A/c No.110051031010011				
03-09-2024	03-09-2024	11005	NEFT/020 AGRICARE PVT LTD/PKGBH2424777393/	12917	1,00,000.00		78,054.89Cr
			A/c No.110051031010011				
03-09-2024	03-09-2024	11005	Charges for NEFT Customer Payment:000010899		5.61		78,049.28Cr
			A/c No.110051031010011				
03-09-2024	03-09-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH2424772432/K	12918	70,000.00		8,049.28Cr
			A/c No.110051031010011				
04-09-2024	04-09-2024	11005	TRTR/424819005145/04-09-2024 19:35:02/FIG			5,000.00	13,049.28Cr
			A/c No.11005101040023				
04-09-2024	04-09-2024	11005	UPI/424874810392/Cr/NAGANNA /PKGB/974148727			3,000.00	16,049.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424826700111/Cr/SHANKARA/SBIN/886112939			5,800.00	21,849.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424859081797/Cr/SHANKARA/SBIN/886112939			5,000.00	26,849.28Cr
			A/c No.110051025040100				
			Balance C/F ----->				26,849.28Cr
Page Total					4,59,556.22	1,94,550.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				26,849.28Cr
04-09-2024	04-09-2024	11005	UPI/424883032638/Cr/SHANKARA/SBIN/886112939			500.00	27,349.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424804765641/Cr/SHANKARA/SBIN/886112939			600.00	27,949.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424806368890/Cr/NAGANNA /PKGB/974148727			4,400.00	32,349.28Cr
			A/c No.110051025040100				
05-09-2024	05-09-2024	11005	UPI/424987965082/Cr/SANJUKUM/PKGB/sanjeevka			5,000.00	37,349.28Cr
			A/c No.110051025040100				
05-09-2024	05-09-2024	11005	UPI/424936504575/Cr/SIDDANNA/SBIN/886140115			300.00	37,649.28Cr
			A/c No.110051025040100				
05-09-2024	05-09-2024	11005	UPI/424935723086/Dr/SHANKARA/SBIN/886112939		10,000.00		27,649.28Cr
			A/c No.110051013050205				
06-09-2024	06-09-2024	11005	UPI/425051634522/Cr/YOGANNA/IPOS/8088845395			2,000.00	29,649.28Cr
			A/c No.110051025040100				
06-09-2024	06-09-2024	11005	UPI/425088532416/Dr/SHIVA FE/YESB/Q25411828		4,200.00		25,449.28Cr
			A/c No.110051013050205				
07-09-2024	07-09-2024	11005	UPI/425173432203/Cr/NAGARAJ /HDFC/nagu.mutt			18,000.00	43,449.28Cr
			A/c No.110051025040100				
07-09-2024	07-09-2024	11005	UPI/425162934146/Cr/MALLANNA/SBIN/810506206			10.00	43,459.28Cr
			A/c No.110051025040100				
07-09-2024	07-09-2024	11005	UPI/425150786193/Dr/ANJANEYU/YESB/Q60353465		35,000.00		8,459.28Cr
			A/c No.110051013050205				
07-09-2024	07-09-2024	11005	UPI/425158839465/Dr/M/S.PATI/ICIC/MSPATILAG		900.00		7,559.28Cr
			A/c No.110051013050205				
09-09-2024	09-09-2024	11005	UPI/425305102030/Cr/BHAGANNA/SBIN/897106225			850.00	8,409.28Cr
			A/c No.110051025040100				
09-09-2024	09-09-2024	11005	UPI/425319680318/Cr/Ogenna/SBIN/93806397618			400.00	8,809.28Cr
			A/c No.110051025040100				
09-09-2024	09-09-2024	11005	UPI/425324594700/Cr/BHAGANNA/SBIN/897106225			1,550.00	10,359.28Cr
			A/c No.110051025040100				
11-09-2024	11-09-2024	11005	UPI/946944411471/Cr/Ogenna/SBIN/93806397618			800.00	11,159.28Cr
			A/c No.110051025040100				
13-09-2024	13-09-2024	11005	UPI/425767902467/Cr/SIDDANNA/SBIN/886140115			450.00	11,609.28Cr
			A/c No.110051025040100				
16-09-2024	16-09-2024	11005	UPI/426005352732/Cr/SIDDARAM/SBIN/916455301			1,900.00	13,509.28Cr
			A/c No.110051025040100				
16-09-2024	16-09-2024	11005	UPI/148557870309/Dr/SHREE JA/SBIN/997262393		6,500.00		7,009.28Cr
			A/c No.110051013050205				
17-09-2024	17-09-2024	11005	UPI/426101165377/Cr/RAMESH/PKGB/63637073598			16,000.00	23,009.28Cr
			A/c No.110051025040100				
			Balance C/F				23,009.28Cr
Page Total					56,600.00	52,760.00	

PRODUCT NAME : CURRENT A/C GENERAL  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
 ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
 Customer Address : PLOT NO-193-1 MAIN ROAD  
 KALLUR K  
 JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
 Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				23,009.28Cr
19-09-2024	19-09-2024	11005	UPI/530632035459/Dr/VINOD SO/PUNB/636232823		10,500.00		12,509.28Cr
			A/c No.110051013050205				
20-09-2024	20-09-2024	11005	BY CASH			1,50,000.00	1,62,509.28Cr
			A/c No.110051020010001				
20-09-2024	20-09-2024	11005	UPI/426463592557/Cr/YOGANNA/SBIN/8088845395			10,000.00	1,72,509.28Cr
			A/c No.110051025040100				
20-09-2024	20-09-2024	11005	UPI/643903347347/Cr/Nigamma/SBIN/8088950622			75.00	1,72,584.28Cr
			A/c No.110051025040100				
20-09-2024	20-09-2024	11005	UPI/956521102590/Dr/Nigamma/SBIN/8088950622		75.00		1,72,509.28Cr
			A/c No.110051013050205				
21-09-2024	21-09-2024	11005	UPI/426518844024/Cr/SHARADA/IPOS/9741053512			6,000.00	1,78,509.28Cr
			A/c No.110051025040100				
21-09-2024	21-09-2024	11005	Charges for NEFT Customer Payment:000011843		5.61		1,78,503.67Cr
			A/c No.110051031010011				
21-09-2024	21-09-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24265707455/R12921		1,00,000.00		78,503.67Cr
			A/c No.110051031010011				
21-09-2024	21-09-2024	11005	Charges for NEFT Customer Payment:000011843		5.61		78,498.06Cr
			A/c No.110051031010011				
21-09-2024	21-09-2024	11005	NEFT/CROPEX AGRO/PKGBH24265707472/HDFC BANK12920		50,000.00		28,498.06Cr
			A/c No.110051031010011				
24-09-2024	24-09-2024	11005	UPI/426836957615/Cr/MALLANNA/SBIN/810506206			4,200.00	32,698.06Cr
			A/c No.110051025040100				
24-09-2024	24-09-2024	11005	UPI/426888487587/Cr/MALLANNA/SBIN/810506206			5,000.00	37,698.06Cr
			A/c No.110051025040100				
24-09-2024	24-09-2024	11005	UPI/426868388692/Cr/SUREKHA/SBIN/9900713648			4,000.00	41,698.06Cr
			A/c No.110051025040100				
24-09-2024	24-09-2024	11005	UPI/426864999614/Cr/SOMALING/PKGB/734883444			10,000.00	51,698.06Cr
			A/c No.110051025040100				
27-09-2024	27-09-2024	11005	UPI/427194017682/Cr/SHREESHA/SBIN/767614033			350.00	52,048.06Cr
			A/c No.110051025040100				
28-09-2024	28-09-2024	11005	SMS Alert Charge		23.60		52,024.46Cr
			A/c No.110051031010057				
28-09-2024	28-09-2024	11005	Ledger Folio charge from 25-06-2024 to 28-0		354.00		51,670.46Cr
			A/c No.110051031010037				
29-09-2024	29-09-2024	11005	UPI/427325075247/Cr/NAGANNA /PKGB/974148727			5,000.00	56,670.46Cr
			A/c No.110051025040100				
30-09-2024	30-09-2024	11005	BY CASH			30,000.00	86,670.46Cr
			A/c No.110051020010001				

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				26,849.28Cr
04-09-2024	04-09-2024	11005	UPI/424883032638/Cr/SHANKARA/SBIN/886112939			500.00	27,349.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424804765641/Cr/SHANKARA/SBIN/886112939			600.00	27,949.28Cr
			A/c No.110051025040100				
04-09-2024	04-09-2024	11005	UPI/424806368890/Cr/NAGANNA /PKGB/974148727			4,400.00	32,349.28Cr
			A/c No.110051025040100				
05-09-2024	05-09-2024	11005	UPI/424987965082/Cr/SANJUKUM/PKGB/sanjeevka			5,000.00	37,349.28Cr
			A/c No.110051025040100				
05-09-2024	05-09-2024	11005	UPI/424936504575/Cr/SIDDANNA/SBIN/886140115			300.00	37,649.28Cr
			A/c No.110051025040100				
05-09-2024	05-09-2024	11005	UPI/424935723086/Dr/SHANKARA/SBIN/886112939		10,000.00		27,649.28Cr
			A/c No.110051013050205				
06-09-2024	06-09-2024	11005	UPI/425051634522/Cr/YOGANNA/IPOS/8088845395			2,000.00	29,649.28Cr
			A/c No.110051025040100				
06-09-2024	06-09-2024	11005	UPI/425088532416/Dr/SHIVA FE/YESB/Q25411828		4,200.00		25,449.28Cr
			A/c No.110051013050205				
07-09-2024	07-09-2024	11005	UPI/425173432203/Cr/NAGARAJ /HDFC/nagu.mutt			18,000.00	43,449.28Cr
			A/c No.110051025040100				
07-09-2024	07-09-2024	11005	UPI/425162934146/Cr/MALLANNA/SBIN/810506206			10.00	43,459.28Cr
			A/c No.110051025040100				
07-09-2024	07-09-2024	11005	UPI/425150786193/Dr/ANJANEYU/YESB/Q60353465		35,000.00		8,459.28Cr
			A/c No.110051013050205				
07-09-2024	07-09-2024	11005	UPI/425158839465/Dr/M/S.PATI/ICIC/MSPATILAG		900.00		7,559.28Cr
			A/c No.110051013050205				
09-09-2024	09-09-2024	11005	UPI/425305102030/Cr/BHAGANNA/SBIN/897106225			850.00	8,409.28Cr
			A/c No.110051025040100				
09-09-2024	09-09-2024	11005	UPI/425319680318/Cr/Ogenna/SBIN/93806397618			400.00	8,809.28Cr
			A/c No.110051025040100				
09-09-2024	09-09-2024	11005	UPI/425324594700/Cr/BHAGANNA/SBIN/897106225			1,550.00	10,359.28Cr
			A/c No.110051025040100				
11-09-2024	11-09-2024	11005	UPI/946944411471/Cr/Ogenna/SBIN/93806397618			800.00	11,159.28Cr
			A/c No.110051025040100				
13-09-2024	13-09-2024	11005	UPI/425767902467/Cr/SIDDANNA/SBIN/886140115			450.00	11,609.28Cr
			A/c No.110051025040100				
16-09-2024	16-09-2024	11005	UPI/426005352732/Cr/SIDDARAM/SBIN/916455301			1,900.00	13,509.28Cr
			A/c No.110051025040100				
16-09-2024	16-09-2024	11005	UPI/148557870309/Dr/SHREE JA/SBIN/997262393		6,500.00		7,009.28Cr
			A/c No.110051013050205				
17-09-2024	17-09-2024	11005	UPI/426101165377/Cr/RAMESH/PKGB/63637073598			16,000.00	23,009.28Cr
			A/c No.110051025040100				
			Balance C/F				23,009.28Cr
Page Total					56,600.00	52,760.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F				23,009.28Cr
19-09-2024	19-09-2024	11005	UPI/530632035459/Dr/VINOD SO/PUNB/636232823		10,500.00		12,509.28Cr
			A/c No.110051013050205				
20-09-2024	20-09-2024	11005	BY CASH			1,50,000.00	1,62,509.28Cr
			A/c No.110051020010001				
20-09-2024	20-09-2024	11005	UPI/426463592557/Cr/YOGANNA/SBIN/8088845395			10,000.00	1,72,509.28Cr
			A/c No.110051025040100				
20-09-2024	20-09-2024	11005	UPI/643903347347/Cr/Nigamma/SBIN/8088950622			75.00	1,72,584.28Cr
			A/c No.110051025040100				
20-09-2024	20-09-2024	11005	UPI/956521102590/Dr/Nigamma/SBIN/8088950622		75.00		1,72,509.28Cr
			A/c No.110051013050205				
21-09-2024	21-09-2024	11005	UPI/426518844024/Cr/SHARADA/IPOS/9741053512			6,000.00	1,78,509.28Cr
			A/c No.110051025040100				
21-09-2024	21-09-2024	11005	Charges for NEFT Customer Payment:000011843		5.61		1,78,503.67Cr
			A/c No.110051031010011				
21-09-2024	21-09-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24265707455/R	12921	1,00,000.00		78,503.67Cr
			A/c No.110051031010011				
21-09-2024	21-09-2024	11005	Charges for NEFT Customer Payment:000011843		5.61		78,498.06Cr
			A/c No.110051031010011				
21-09-2024	21-09-2024	11005	NEFT/CROPEX AGRO/PKGBH24265707472/HDFC BANK	12920	50,000.00		28,498.06Cr
			A/c No.110051031010011				
24-09-2024	24-09-2024	11005	UPI/426836957615/Cr/MALLANNA/SBIN/810506206			4,200.00	32,698.06Cr
			A/c No.110051025040100				
24-09-2024	24-09-2024	11005	UPI/426888487587/Cr/MALLANNA/SBIN/810506206			5,000.00	37,698.06Cr
			A/c No.110051025040100				
24-09-2024	24-09-2024	11005	UPI/426868388692/Cr/SUREKHA/SBIN/9900713648			4,000.00	41,698.06Cr
			A/c No.110051025040100				
24-09-2024	24-09-2024	11005	UPI/426864999614/Cr/SOMALING/PKGB/734883444			10,000.00	51,698.06Cr
			A/c No.110051025040100				
27-09-2024	27-09-2024	11005	UPI/427194017682/Cr/SHREESHA/SBIN/767614033			350.00	52,048.06Cr
			A/c No.110051025040100				
28-09-2024	28-09-2024	11005	SMS Alert Charge		23.60		52,024.46Cr
			A/c No.110051031010057				
28-09-2024	28-09-2024	11005	Ledger Folio charge from 25-06-2024 to 28-0		354.00		51,670.46Cr
			A/c No.110051031010037				
29-09-2024	29-09-2024	11005	UPI/427325075247/Cr/NAGANNA /PKGB/974148727			5,000.00	56,670.46Cr
			A/c No.110051025040100				
30-09-2024	30-09-2024	11005	BY CASH			30,000.00	86,670.46Cr
			A/c No.110051020010001				

30-09-2024	30-09-2024	11005	Charges for NEFT Customer Payment:000012277		5.61		86,664.85Cr
			A/c No.110051031010011				
Balance C/F ----->							86,664.85Cr

Page Total

1,60,969.43 2,24,625.00

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							86,664.85Cr
30-09-2024	30-09-2024	11005	NEFT/SANGAMESHWAR AGRO KENDRA/PKGBH24274138	12926	29,200.00		57,464.85Cr
			A/c No.110051031010011				
30-09-2024	30-09-2024	11005	Charges for NEFT Customer Payment:000012277		5.61		57,459.24Cr
			A/c No.110051031010011				
30-09-2024	30-09-2024	11005	NEFT/VEBKA LAKSHMI AGRO TRADERS/PKGBH242741	12925	50,000.00		7,459.24Cr
			A/c No.110051031010011				
01-10-2024	01-10-2024	11005	TRTR/427518003871/01-10-2024 18:59:29/FIG			5,300.00	12,759.24Cr
			A/c No.11005101040023				
01-10-2024	01-10-2024	11005	UPI/427566524918/Cr/Mallamma/SBIN/636173967			9,900.00	22,659.24Cr
			A/c No.110051025040100				
01-10-2024	01-10-2024	11005	UPI/427512525188/Cr/GURUPRAS/SBIN/gurup4296			2,000.00	24,659.24Cr
			A/c No.110051025040100				
02-10-2024	02-10-2024	11005	UPI/878361675353/Dr/SHANKARA/SBIN/886112939		18,000.00		6,659.24Cr
			A/c No.110051013050205				
03-10-2024	03-10-2024	11005	UPI/427772196467/Cr/SHANKARA/SBIN/886112939			18,000.00	24,659.24Cr
			A/c No.110051025040100				
03-10-2024	03-10-2024	11005	UPI/795799757269/Cr/BAGANNA /PKGB/900824068			5,000.00	29,659.24Cr
			A/c No.110051025040100				
03-10-2024	03-10-2024	11005	UPI/427753584609/Cr/SIDDANNA/SBIN/886140115			900.00	30,559.24Cr
			A/c No.110051025040100				
04-10-2024	04-10-2024	11005	UPI/427832835023/Cr/SIDDANNA/IPOS/973124939			100.00	30,659.24Cr
			A/c No.110051025040100				
04-10-2024	04-10-2024	11005	UPI/206726418759/Dr/P N BIRA/KARB/962054403		7,500.00		23,159.24Cr
			A/c No.110051013050205				
04-10-2024	04-10-2024	11005	UPI/394039054001/Dr/M/S.UNIV/ICIC/MSUNIVERS		10,000.00		13,159.24Cr
			A/c No.110051013050205				
07-10-2024	07-10-2024	11005	BY CASH			26,500.00	39,659.24Cr
			A/c No.110051020010001				
07-10-2024	07-10-2024	11005	UPI/634557596712/Cr/Shivanan/SBIN/910895411			9,000.00	48,659.24Cr
			A/c No.110051025040100				
07-10-2024	07-10-2024	11005	Charges for NEFT Customer Payment:000012656		5.61		48,653.63Cr
			A/c No.110051031010011				
07-10-2024	07-10-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24281513414/K	12930	46,500.00		2,153.63Cr
			A/c No.110051031010011				
08-10-2024	08-10-2024	11005	UPI/684743075416/Cr/SHIVANAN/SBIN/990272124			3,500.00	5,653.63Cr
			A/c No.110051025040100				
09-10-2024	09-10-2024	11005	UPI/361550990264/Cr/BHUTHALI/SBIN/911024987			400.00	6,053.63Cr
			A/c No.110051025040100				
09-10-2024	09-10-2024	11005	UPI/428313256588/Cr/BAPURAYA/IPOS/malluchou			10.00	6,063.63Cr
			A/c No.110051025040100				
Balance C/F ----->							6,063.63Cr
Page Total					1,61,211.22	80,610.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							6,063.63Cr
10-10-2024	10-10-2024	11005	UPI/039404535233/Cr/Bhagamma/SBIN/285124798			1,000.00	7,063.63Cr
			A/c No.110051025040100				
11-10-2024	11-10-2024	11005	UPI/261848055828/Cr/MALLINAT/PKGB/mallinath			6,500.00	13,563.63Cr
			A/c No.110051025040100				
12-10-2024	12-10-2024	11005	TRTR/428618002353/12-10-2024 18:53:59/FIG			1,000.00	14,563.63Cr
			A/c No.11005101040023				
12-10-2024	12-10-2024	11005	TRTR/428618002325/12-10-2024 18:53:22/FIG			10,000.00	24,563.63Cr
			A/c No.11005101040023				
12-10-2024	12-10-2024	11005	UPI/428629516397/Cr/SHRIKANT/SBIN/984555263			400.00	24,963.63Cr
			A/c No.110051025040100				
12-10-2024	12-10-2024	11005	UPI/280719743038/Cr/Shivanna/SBIN/897199508			500.00	25,463.63Cr
			A/c No.110051025040100				
13-10-2024	13-10-2024	11005	TRTR/428718000994/13-10-2024 18:20:40/FIG			5,000.00	30,463.63Cr
			A/c No.11005101040023				
13-10-2024	13-10-2024	11005	UPI/428772508154/Cr/Prabhu /SBIN/866002803			500.00	30,963.63Cr
			A/c No.110051025040100				
13-10-2024	13-10-2024	11005	TRTR/428718000959/13-10-2024 18:20:02/FIG			10,000.00	40,963.63Cr
			A/c No.11005101040023				
13-10-2024	13-10-2024	11005	UPI/428793915639/Cr/RAVIKUMA/IPOS/959073793			700.00	41,663.63Cr

30-09-2024	30-09-2024	11005	Charges for NEFT Customer Payment:000012277		5.61		86,664.85Cr
			A/c No.110051031010011				
Balance C/F ----->							86,664.85Cr

Page Total

1,60,969.43 2,24,625.00

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							86,664.85Cr
30-09-2024	30-09-2024	11005	NEFT/SANGAMESHWAR AGRO KENDRA/PKGBH24274138	12926	29,200.00		57,464.85Cr
			A/c No.110051031010011				
30-09-2024	30-09-2024	11005	Charges for NEFT Customer Payment:000012277		5.61		57,459.24Cr
			A/c No.110051031010011				
30-09-2024	30-09-2024	11005	NEFT/VEBKA LAKSHMI AGRO TRADERS/PKGBH242741	12925	50,000.00		7,459.24Cr
			A/c No.110051031010011				
01-10-2024	01-10-2024	11005	TRTR/427518003871/01-10-2024 18:59:29/FIG			5,300.00	12,759.24Cr
			A/c No.11005101040023				
01-10-2024	01-10-2024	11005	UPI/427566524918/Cr/Mallamma/SBIN/636173967			9,900.00	22,659.24Cr
			A/c No.110051025040100				
01-10-2024	01-10-2024	11005	UPI/427512525188/Cr/GURUPRAS/SBIN/gurup4296			2,000.00	24,659.24Cr
			A/c No.110051025040100				
02-10-2024	02-10-2024	11005	UPI/878361675353/Dr/SHANKARA/SBIN/886112939		18,000.00		6,659.24Cr
			A/c No.110051013050205				
03-10-2024	03-10-2024	11005	UPI/427772196467/Cr/SHANKARA/SBIN/886112939			18,000.00	24,659.24Cr
			A/c No.110051025040100				
03-10-2024	03-10-2024	11005	UPI/795799757269/Cr/BAGANNA /PKGB/900824068			5,000.00	29,659.24Cr
			A/c No.110051025040100				
03-10-2024	03-10-2024	11005	UPI/427753584609/Cr/SIDDANNA/SBIN/886140115			900.00	30,559.24Cr
			A/c No.110051025040100				
04-10-2024	04-10-2024	11005	UPI/427832835023/Cr/SIDDANNA/IPOS/973124939			100.00	30,659.24Cr
			A/c No.110051025040100				
04-10-2024	04-10-2024	11005	UPI/206726418759/Dr/P N BIRA/KARB/962054403		7,500.00		23,159.24Cr
			A/c No.110051013050205				
04-10-2024	04-10-2024	11005	UPI/394039054001/Dr/M/S.UNIV/ICIC/MSUNIVERS		10,000.00		13,159.24Cr
			A/c No.110051013050205				
07-10-2024	07-10-2024	11005	BY CASH			26,500.00	39,659.24Cr
			A/c No.110051020010001				
07-10-2024	07-10-2024	11005	UPI/634557596712/Cr/Shivanan/SBIN/910895411			9,000.00	48,659.24Cr
			A/c No.110051025040100				
07-10-2024	07-10-2024	11005	Charges for NEFT Customer Payment:000012656		5.61		48,653.63Cr
			A/c No.110051031010011				
07-10-2024	07-10-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24281513414/K	12930	46,500.00		2,153.63Cr
			A/c No.110051031010011				
08-10-2024	08-10-2024	11005	UPI/684743075416/Cr/SHIVANAN/SBIN/990272124			3,500.00	5,653.63Cr
			A/c No.110051025040100				
09-10-2024	09-10-2024	11005	UPI/361550990264/Cr/BHUTHALI/SBIN/911024987			400.00	6,053.63Cr
			A/c No.110051025040100				
09-10-2024	09-10-2024	11005	UPI/428313256588/Cr/BAPURAYA/IPOS/malluchou			10.00	6,063.63Cr
			A/c No.110051025040100				
Balance C/F ----->							6,063.63Cr
Page Total					1,61,211.22	80,610.00	

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
Balance B/F ----->							6,063.63Cr
10-10-2024	10-10-2024	11005	UPI/039404535233/Cr/Bhagamma/SBIN/285124798			1,000.00	7,063.63Cr
			A/c No.110051025040100				
11-10-2024	11-10-2024	11005	UPI/261848055828/Cr/MALLINAT/PKGB/mallinath			6,500.00	13,563.63Cr
			A/c No.110051025040100				
12-10-2024	12-10-2024	11005	TRTR/428618002353/12-10-2024 18:53:59/FIG			1,000.00	14,563.63Cr
			A/c No.11005101040023				
12-10-2024	12-10-2024	11005	TRTR/428618002325/12-10-2024 18:53:22/FIG			10,000.00	24,563.63Cr
			A/c No.11005101040023				
12-10-2024	12-10-2024	11005	UPI/428629516397/Cr/SHRIKANT/SBIN/984555263			400.00	24,963.63Cr
			A/c No.110051025040100				
12-10-2024	12-10-2024	11005	UPI/280719743038/Cr/Shivanna/SBIN/897199508			500.00	25,463.63Cr
			A/c No.110051025040100				
13-10-2024	13-10-2024	11005	TRTR/428718000994/13-10-2024 18:20:40/FIG			5,000.00	30,463.63Cr
			A/c No.11005101040023				
13-10-2024	13-10-2024	11005	UPI/428772508154/Cr/Prabhu /SBIN/866002803			500.00	30,963.63Cr
			A/c No.110051025040100				
13-10-2024	13-10-2024	11005	TRTR/428718000959/13-10-2024 18:20:02/FIG			10,000.00	40,963.63Cr
			A/c No.11005101040023				
13-10-2024	13-10-2024	11005	UPI/428793915639/Cr/RAVIKUMA/IPOS/959073793			700.00	41,663.63Cr



			A/c No.110051025040100						
14-10-2024	14-10-2024	11005	BY CASH				18,000.00		59,663.63Cr
			A/c No.110051020010001						
14-10-2024	14-10-2024	11005	UPI/149356690474/Cr/SHIVANAN/SBIN/990272124				1,700.00		61,363.63Cr
			A/c No.110051025040100						
14-10-2024	14-10-2024	11005	UPI/746388354857/Cr/SHARANAP/SBIN/959127227				700.00		62,063.63Cr
			A/c No.110051025040100						
14-10-2024	14-10-2024	11005	UPI/428881703330/Cr/YOGANNA/IPOS/8088845395				900.00		62,963.63Cr
			A/c No.110051025040100						
14-10-2024	14-10-2024	11005	Charges for NEFT Customer Payment:000013018				5.61		62,958.02Cr
			A/c No.110051031010011						
14-10-2024	14-10-2024	11005	NEFT/BANDALLI PESTICIDES/PKGBH24288872118/K12931				50,000.00		12,958.02Cr
			A/c No.110051031010011						
15-10-2024	15-10-2024	11005	BY CASH				26,500.00		39,458.02Cr
			A/c No.110051020010001						
15-10-2024	15-10-2024	11005	UPI/428970912866/Cr/KALYANAR/IPOS/kalyanipa				1,100.00		40,558.02Cr
			A/c No.110051025040100						
15-10-2024	15-10-2024	11005	UPI/428918379978/Cr/SANGAPPA/SBIN/994536758				500.00		41,058.02Cr
			A/c No.110051025040100						
15-10-2024	15-10-2024	11005	UPI/428925527541/Cr/Prabhu /SBIN/866002803				2,000.00		43,058.02Cr
			A/c No.110051025040100						
			Balance C/F ----->						43,058.02Cr

Page Total

50,005.61

87,000.00

PRODUCT NAME : CURRENT A/C GENERAL  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 18-10-2024  
ACCOUNT NO : 11005111000229

Customer Name : SHREE SIDDASIRI AGRO TRADERS  
Customer Address : PLOT NO-193-1 MAIN ROAD  
KALLUR K  
JEWARGI : GULBARGA : 585310

Account Title : SHREE SIDDASIRI AGRO TRADERS  
Joint Holder's / Authorised Person's Name : SHREE SIDDASIRI AGRO TRADERS

Post Date	Value Date	Branch	Description	Ref/Chq.no.	Debit	Credit	Balance
1	2	3	4	5	6	7	8
			Balance B/F ----->				43,058.02Cr
15-10-2024	15-10-2024	11005	Charges for NEFT Customer Payment:000013073		5.61		43,052.41Cr
			A/c No.110051031010011				
15-10-2024	15-10-2024	11005	NEFT/OZO AGRI CARE PVT LTD/PKGBH2428992639312932		36,500.00		6,552.41Cr
			A/c No.110051031010011				
16-10-2024	16-10-2024	11005	TRTR/429018008109/16-10-2024 18:57:01/FIG			5,000.00	11,552.41Cr
			A/c No.11005101040023				
16-10-2024	16-10-2024	11005	TRTR/429018008002/16-10-2024 18:56:14/FIG			10,000.00	21,552.41Cr
			A/c No.11005101040023				
17-10-2024	17-10-2024	11005	TRTR/429112002814/17-10-2024 12:20:59/FIG			10,000.00	31,552.41Cr
			A/c No.11005101040023				
17-10-2024	17-10-2024	11005	UPI/429193956140/Cr/SOMALING/PKGB/734883444			10,000.00	41,552.41Cr
			A/c No.110051025040100				
17-10-2024	17-10-2024	11005	TRTR/429112002916/17-10-2024 12:21:55/FIG			5,000.00	46,552.41Cr
			A/c No.11005101040023				
			Balance C/F ----->				46,552.41Cr
			Page Total		36,505.61	40,000.00	
			Grand Total		31,91,254.59	32,37,807.00	46,552.41Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

For KARNATAKA GRAMIN BANK

Manager