

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Scheme : Freedom Current Account

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Opening Balance B/F : 231,199.93 Cr

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 01/04/2023 | To UPI/309128903007/ naveenkb2103@ybl/Payment from PhonePe | | 2,000.00 | 0.00 | 229,199.93 |
| 02/04/2023 | I/W NEFT crtd UTR no AXNPN30925210912 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,735.00 | 258,934.93 |
| 03/04/2023 | I/W NEFT crtd UTR no AXNPN30926614436 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,602.00 | 284,536.93 |
| 03/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000428137 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 279,536.93 |
| 03/04/2023 | By UPI/ 309340789608/9731348064@ibl Payment from PhonePe | | 0.00 | 463.00 | 279,999.93 |
| 05/04/2023 | To UPI/309510600552/ paytmqr281005050101smfopal24 Payment from PhonePe | | 39,095.00 | 0.00 | 240,904.93 |
| 05/04/2023 | I/W NEFT crtd UTR no AXNPN30949088356 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,319.00 | 264,223.93 |
| 05/04/2023 | I/W NEFT crtd UTR no AXNPN30950370534 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,614.00 | 275,837.93 |
| 05/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000429015 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 44,950.00 | 0.00 | 230,887.93 |
| 05/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000429097 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 62,350.00 | 0.00 | 168,537.93 |
| 05/04/2023 | By UPI/ 309519131293/9591127547@axl Payment from PhonePe | | 0.00 | 7,018.00 | 175,555.93 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 06/04/2023 | I/W NEFT crtd UTR no AXNPN30961985850 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,569.00 | 196,124.93 |
| 06/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000429571 Payee Name: Brs Stores Payee IFSC: KKBK0008231,NEFT TRANSFER TO | | 22,500.00 | 0.00 | 173,624.93 |
| 07/04/2023 | By UPI/ 309774709112/8867043684@yb Payment from PhonePe | | 0.00 | 600.00 | 174,224.93 |
| 08/04/2023 | By UPI/309835417372/ hsmadhu4@ybl/Payment from PhonePe | | 0.00 | 3,000.00 | 177,224.93 |
| 08/04/2023 | To UPI/309833530943/ naveenkb2103@ybl/Payment from PhonePe | | 2,500.00 | 0.00 | 174,724.93 |
| 08/04/2023 | By UPI/309823077158/ manojmanu830@ybl/Payment from PhonePe | | 0.00 | 16,000.00 | 190,724.93 |
| 10/04/2023 | I/W NEFT crtd UTR no AXNPN30985195912 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,285.00 | 200,009.93 |
| 10/04/2023 | I/W NEFT crtd UTR no AXNPN30996992624 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,870.00 | 216,879.93 |
| 10/04/2023 | I/W NEFT crtd UTR no AXNPN30973601346 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,922.00 | 221,801.93 |
| 10/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000429878 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 150,000.00 | 0.00 | 71,801.93 |
| 10/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000429884 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 17,517.00 | 0.00 | 54,284.93 |
| 10/04/2023 | By Cash | | 0.00 | 100,000.00 | 154,284.93 |
| 10/04/2023 | By UPI/ 310033120868/7483553356@yb Payment from PhonePe | | 0.00 | 5,512.00 | 159,796.93 |
| 11/04/2023 | By UPI/ 310165204551/9591127547@ax Payment from PhonePe | | 0.00 | 14,000.00 | 173,796.93 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 11/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000430824 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 84,024.00 | 0.00 | 89,772.93 |
| 11/04/2023 | By UPI/ 310137221503/9731348064@ibl Payment from PhonePe | | 0.00 | 5,754.00 | 95,526.93 |
| 11/04/2023 | By UPI/ 310112621997/9731348064@ibl Payment from PhonePe | | 0.00 | 980.00 | 96,506.93 |
| 12/04/2023 | I/W NEFT crtd UTR no AXNPN31010919569 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,039.00 | 112,545.93 |
| 12/04/2023 | I/W NEFT crtd UTR no AXNPN31021748468 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,025.00 | 121,570.93 |
| 12/04/2023 | By UPI/ 310276414228/9008210572@yb Payment from PhonePe | | 0.00 | 30,000.00 | 151,570.93 |
| 12/04/2023 | By UPI/ 310259932894/9880328107@yb Payment from PhonePe | | 0.00 | 5,000.00 | 156,570.93 |
| 12/04/2023 | To UPI/310283961430/ naveenkb2103@ybl/Payment from PhonePe | | 1,000.00 | 0.00 | 155,570.93 |
| 12/04/2023 | By UPI/ 310272989873/9591127547@axl Payment from PhonePe | | 0.00 | 978.00 | 156,548.93 |
| 13/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000431529 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 91,750.00 | 0.00 | 64,798.93 |
| 13/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000431550 Payee Name: Sri Lakshmi Traders Payee IFSC: SBIN0007356,NEFT TRANSFER TO | | 19,300.00 | 0.00 | 45,498.93 |
| 13/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000431556 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 14,784.00 | 0.00 | 30,714.93 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 13/04/2023 | I/W NEFT crtd UTR no AXNPN31033806985 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 3,259.00 | 33,973.93 |
| 14/04/2023 | By UPI/ 310497584723/8861081168@yb Payment from PhonePe | | 0.00 | 1,950.00 | 35,923.93 |
| 15/04/2023 | I/W NEFT crtd UTR no AXNPN31045420030 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,480.00 | 45,403.93 |
| 15/04/2023 | By UPI/ 310547546487/7026534954@yb Payment from PhonePe | | 0.00 | 95.00 | 45,498.93 |
| 15/04/2023 | I/W NEFT crtd UTR no AXNPN31057085032 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,007.90 | 51,506.83 |
| 15/04/2023 | By UPI/ 310544719961/9663694211@ibl Payment from PhonePe | | 0.00 | 500.00 | 52,006.83 |
| 15/04/2023 | By UPI/ 310598279427/9731348064@ibl Payment from PhonePe | | 0.00 | 5,738.00 | 57,744.83 |
| 16/04/2023 | By UPI/ 310647187053/9591127547@axl Payment from PhonePe | | 0.00 | 960.00 | 58,704.83 |
| 16/04/2023 | By UPI/ 310622703718/9731067301@yb Payment from PhonePe | | 0.00 | 10,000.00 | 68,704.83 |
| 16/04/2023 | By UPI/ 310644336933/9731067301@yb Payment from PhonePe | | 0.00 | 10,000.00 | 78,704.83 |
| 16/04/2023 | By UPI/ 310676922735/9994601574@yb Payment from PhonePe | | 0.00 | 25,000.00 | 103,704.83 |
| 17/04/2023 | To UPI/ 310777001635/9916240011@yb Payment from PhonePe | | 40,000.00 | 0.00 | 63,704.83 |
| 17/04/2023 | I/W NEFT crtd UTR no AXNPN31068261716 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 22,955.00 | 86,659.83 |
| 17/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000432872 Payee Name: Raghu M Payee IFSC: CNRB0000572,NEFT TRANSFER TO | | 20,200.00 | 0.00 | 66,459.83 |
| 18/04/2023 | By Cash | | 0.00 | 100,000.00 | 166,459.83 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|----------|------------|
| 18/04/2023 | To UPI/310812635899/ bdgpay.bescom@hdfcbank/ BESCOM | | 1,257.00 | 0.00 | 165,202.83 |
| 18/04/2023 | To UPI/310812660434/ bdgpay.bescom@hdfcbank/ BESCOM | | 1,405.00 | 0.00 | 163,797.83 |
| 18/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000433353 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 44,925.00 | 0.00 | 118,872.83 |
| 18/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000433356 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 9,180.00 | 0.00 | 109,692.83 |
| 18/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000433361 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 82,715.00 | 0.00 | 26,977.83 |
| 18/04/2023 | I/W NEFT crtd UTR no AXNPN31081869954 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,615.00 | 33,592.83 |
| 18/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000433612 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 26,945.00 | 0.00 | 6,647.83 |
| 19/04/2023 | By UPI/ 310960046599/8618436968@ibl Payment from PhonePe | | 0.00 | 3,700.00 | 10,347.83 |
| 19/04/2023 | By UPI/310913615569/ rakeshnallur992@ybl/Payment from PhonePe | | 0.00 | 2,000.00 | 12,347.83 |
| 19/04/2023 | I/W NEFT crtd UTR no AXNPN31093507478 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,730.00 | 22,077.83 |
| 19/04/2023 | By UPI/310926038396/ srkad1974@okicici/cash | | 0.00 | 3,500.00 | 25,577.83 |
| 20/04/2023 | By UPI/ 311061498119/9731348064@ibl Payment from PhonePe | | 0.00 | 1,000.00 | 26,577.83 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 20/04/2023 | I/W NEFT crtd UTR no AXNPN31105136121 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,552.00 | 39,129.83 |
| 21/04/2023 | By UPI/ 311198693971/9591127547@axl Payment from PhonePe | | 0.00 | 4,820.00 | 43,949.83 |
| 21/04/2023 | By UPI/ 311113971850/9880210023@yb Payment from PhonePe | | 0.00 | 500.00 | 44,449.83 |
| 21/04/2023 | By UPI/ 311115046059/9900898694@axl Payment from PhonePe | | 0.00 | 6,400.00 | 50,849.83 |
| 21/04/2023 | By UPI/ 311145877699/7204630973@yb Payment from PhonePe | | 0.00 | 25,000.00 | 75,849.83 |
| 21/04/2023 | I/W NEFT crtd UTR no AXNPN31116762724 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,833.00 | 84,682.83 |
| 21/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000435124 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 80,000.00 | 0.00 | 4,682.83 |
| 21/04/2023 | By NEFT Return - UTR: SUSBN10000435124 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102 | | 0.00 | 80,000.00 | 84,682.83 |
| 22/04/2023 | By UPI/ 311201527281/7483553356@yb Payment from PhonePe | | 0.00 | 20,000.00 | 104,682.83 |
| 22/04/2023 | By UPI/ 311266857873/7483553356@yb Payment from PhonePe | | 0.00 | 20,000.00 | 124,682.83 |
| 22/04/2023 | By UPI/ 311270554376/7483553356@yb Payment from PhonePe | | 0.00 | 10,000.00 | 134,682.83 |
| 22/04/2023 | I/W NEFT crtd UTR no AXNPN31128397168 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,890.00 | 154,572.83 |
| 22/04/2023 | To UPI/311208382071/ paytmqr281005050101xfcaau2m Payment from PhonePe | | 31,182.00 | 0.00 | 123,390.83 |
| 22/04/2023 | By UPI/ 311253556474/7483553356@yb Payment from PhonePe | | 0.00 | 14,634.00 | 138,024.83 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 24/04/2023 | By UPI/ 311468842143/9591127547@axl Payment from PhonePe | | 0.00 | 3,300.00 | 141,324.83 |
| 24/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000435322 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 24,175.00 | 0.00 | 117,149.83 |
| 24/04/2023 | I/W NEFT crtd UTR no AXNPN31139792319 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,127.00 | 142,276.83 |
| 24/04/2023 | By UPI/311415299425/ bkumarb078@okaxis/UPI | | 0.00 | 2,580.00 | 144,856.83 |
| 24/04/2023 | To UPI/ 311425665932/9916240011@yb Payment from PhonePe | | 10,000.00 | 0.00 | 134,856.83 |
| 25/04/2023 | I/W NEFT crtd UTR no AXNPN31153005851 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,398.00 | 143,254.83 |
| 25/04/2023 | By Cash | | 0.00 | 200,000.00 | 343,254.83 |
| 25/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000436080 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 200,000.00 | 0.00 | 143,254.83 |
| 26/04/2023 | By UPI/ 311610958669/9164909883@yb Payment from PhonePe | | 0.00 | 319.00 | 143,573.83 |
| 26/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000436372 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 105,800.00 | 0.00 | 37,773.83 |
| 26/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000436508 Payee Name: Raghu M Payee IFSC: CNRB0000572,NEFT TRANSFER TO | | 2,500.00 | 0.00 | 35,273.83 |
| 27/04/2023 | By UPI/ 311708774511/9591127547@axl Payment from PhonePe | | 0.00 | 4,280.00 | 39,553.83 |
| 27/04/2023 | By Cash | | 0.00 | 200,000.00 | 239,553.83 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 27/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000436730 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 200,000.00 | 0.00 | 39,553.83 |
| 27/04/2023 | I/W NEFT crtd UTR no AXNPN31164906176 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,834.00 | 48,387.83 |
| 27/04/2023 | By UPI/311734311371/ ksk657@ybl/Payment from PhonePe | | 0.00 | 1,900.00 | 50,287.83 |
| 27/04/2023 | I/W NEFT crtd UTR no AXNPN31176734875 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,338.00 | 57,625.83 |
| 28/04/2023 | By UPI/ 311880170765/9591127547@axl Payment from PhonePe | | 0.00 | 9,155.00 | 66,780.83 |
| 28/04/2023 | I/W NEFT crtd UTR no AXNPN31187960587 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,061.00 | 89,841.83 |
| 28/04/2023 | By IMPS/ 311816204225/023506000029/ NA/1111100000 | | 0.00 | 36,432.00 | 126,273.83 |
| 28/04/2023 | By UPI/ 311869979241/9164909883@yb Payment from PhonePe | | 0.00 | 847.00 | 127,120.83 |
| 29/04/2023 | By UPI/ 311925065553/9008210572@yb Payment from PhonePe | | 0.00 | 8,728.00 | 135,848.83 |
| 29/04/2023 | I/W NEFT crtd UTR no AXNPN31199918037 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 42,410.00 | 178,258.83 |
| 29/04/2023 | By UPI/ 311934298804/7204151174@axl Payment from PhonePe | | 0.00 | 5,000.00 | 183,258.83 |
| 29/04/2023 | To MOBAPP-NEFT UTR: SUSBN10000437797 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 174,833.00 | 0.00 | 8,425.83 |
| 29/04/2023 | To UPI/ 311983694733/6360963578@yb Payment from PhonePe | | 200.00 | 0.00 | 8,225.83 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 30/04/2023 | I/W NEFT crtd UTR no AXNPN31202774235 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,911.00 | 18,136.83 |
| 30/04/2023 | By UPI/ 312051817963/9900593961@yb Payment from PhonePe | | 0.00 | 2,000.00 | 20,136.83 |
| 01/05/2023 | To UPI/ 312166577947/6360963578@yb Payment from PhonePe | | 5,000.00 | 0.00 | 15,136.83 |
| 01/05/2023 | To UPI/ 312176806261/6360963578@yb Payment from PhonePe | | 5,000.00 | 0.00 | 10,136.83 |
| 01/05/2023 | By UPI/ 312155067617/6360963578@yb Payment from PhonePe | | 0.00 | 200.00 | 10,336.83 |
| 02/05/2023 | I/W NEFT crtd UTR no AXNPN31228183211 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,869.92 | 20,206.75 |
| 02/05/2023 | By UPI/312260869952/ pps88310@ybl/Payment from PhonePe | | 0.00 | 200.00 | 20,406.75 |
| 02/05/2023 | By UPI/ 312276748284/99080268814@y Payment from PhonePe | | 0.00 | 2,938.00 | 23,344.75 |
| 02/05/2023 | By UPI/ 312255744567/7204151174@axl Payment from PhonePe | | 0.00 | 7,320.00 | 30,664.75 |
| 03/05/2023 | I/W NEFT crtd UTR no AXNPN31230803328 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,272.00 | 53,936.75 |
| 03/05/2023 | By Cash | | 0.00 | 270,000.00 | 323,936.75 |
| 03/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000438693 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 118,235.00 | 0.00 | 205,701.75 |
| 03/05/2023 | By Cash | | 0.00 | 200,000.00 | 405,701.75 |
| 03/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000439039 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 107,112.00 | 0.00 | 298,589.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|----------|------------|
| 03/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000439043 Payee Name: Sri Lakshmi Traders Payee IFSC: SBIN0007356,NEFT TRANSFER TO | | 103,050.00 | 0.00 | 195,539.75 |
| 03/05/2023 | To UPI/ 312333361200/9380066458@yb Payment from PhonePe | | 4,000.00 | 0.00 | 191,539.75 |
| 04/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000439207 Payee Name: Sri Mallikarjuana Agency Payee IFSC: KARB0000171,NEFT TRANSFER TO | | 23,226.00 | 0.00 | 168,313.75 |
| 04/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000439209 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 34,758.00 | 0.00 | 133,555.75 |
| 04/05/2023 | I/W NEFT crtd UTR no AXNPN31243403897 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,949.00 | 142,504.75 |
| 04/05/2023 | To UPI/ 312439875233/886722954@ybl/ Payment from PhonePe | | 5,000.00 | 0.00 | 137,504.75 |
| 04/05/2023 | To UPI/ 312415460750/8197672615@axl Payment from PhonePe | | 2,500.00 | 0.00 | 135,004.75 |
| 04/05/2023 | To UPI/312478590877/ paytmqr28100505010118lutsymf Payment from PhonePe | | 31,272.00 | 0.00 | 103,732.75 |
| 05/05/2023 | By UPI/ 312501675804/9663594449@axl Payment from PhonePe | | 0.00 | 1,000.00 | 104,732.75 |
| 05/05/2023 | To UPI/312564458497/ naveenkb2103@ybl/Payment from PhonePe | | 2,000.00 | 0.00 | 102,732.75 |
| 05/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000439771 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 80,521.00 | 0.00 | 22,211.75 |
| 05/05/2023 | I/W NEFT crtd UTR no AXNPN31256186429 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,339.00 | 26,550.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 05/05/2023 | By UPI/ 312577709009/9986729674@axl Payment from PhonePe | | 0.00 | 8,500.00 | 35,050.75 |
| 05/05/2023 | By UPI/ 312540384906/9731348064@ibl Payment from PhonePe | | 0.00 | 2,000.00 | 37,050.75 |
| 06/05/2023 | By Clg WITH UNION BANK | | 0.00 | 220,000.00 | 257,050.75 |
| 06/05/2023 | To UPI/ 312612975391/8197672615@axl Payment from PhonePe | | 1,500.00 | 0.00 | 255,550.75 |
| 06/05/2023 | To UPI/ 312648656562/9916240044@yb Payment from PhonePe | | 5,000.00 | 0.00 | 250,550.75 |
| 06/05/2023 | I/W NEFT crtd UTR no AXNPN31269398454 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,823.00 | 264,373.75 |
| 06/05/2023 | By UPI/ 312634888495/9008873316@yb Payment from PhonePe | | 0.00 | 8,200.00 | 272,573.75 |
| 07/05/2023 | By UPI/312797973213/ manojmanu830@ybl/Payment from PhonePe | | 0.00 | 29,383.00 | 301,956.75 |
| 08/05/2023 | By UPI/ 312816507948/9611605653@yb Payment from PhonePe | | 0.00 | 10,000.00 | 311,956.75 |
| 08/05/2023 | I/W NEFT crtd UTR no AXNPN31271737027 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 31,449.00 | 343,405.75 |
| 08/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000440624 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 55,027.00 | 0.00 | 288,378.75 |
| 08/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000440626 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 25,097.00 | 0.00 | 263,281.75 |
| 08/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000440629 Payee Name: Mutha Wagnal Bhuraji Payee IFSC: HDFC0000839,NEFT TRANSFER TO | | 54,000.00 | 0.00 | 209,281.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 08/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000440641 Payee Name: Sri Vishwalakshmi Enterprise Payee IFSC: HDFC0000403,NEFT TRANSFER TO | | 51,650.00 | 0.00 | 157,631.75 |
| 08/05/2023 | By UPI/ 312878427741/7760571929@ibl Payment from PhonePe | | 0.00 | 760.00 | 158,391.75 |
| 08/05/2023 | By UPI/ 312858499192/9731348064@ibl Payment from PhonePe | | 0.00 | 2,360.00 | 160,751.75 |
| 08/05/2023 | By UPI/ 312831440778/6363645634@yb Payment from PhonePe | | 0.00 | 1,040.00 | 161,791.75 |
| 09/05/2023 | By UPI/ 312968641930/9731348064@ibl Payment from PhonePe | | 0.00 | 1,000.00 | 162,791.75 |
| 09/05/2023 | I/W NEFT crtd UTR no AXNPN31297520968 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,040.00 | 180,831.75 |
| 09/05/2023 | To UPI/ 312907364706/886722954@ybl/ Payment from PhonePe | | 5,000.00 | 0.00 | 175,831.75 |
| 10/05/2023 | To UPI/313035584855/ naveenkb2103@ybl/Payment from PhonePe | | 10,000.00 | 0.00 | 165,831.75 |
| 10/05/2023 | By UPI/ 313066058576/7204151174@axl Payment from PhonePe | | 0.00 | 10,900.00 | 176,731.75 |
| 10/05/2023 | By UPI/ 313066099764/9731348064@ibl Payment from PhonePe | | 0.00 | 1,032.00 | 177,763.75 |
| 10/05/2023 | By UPI/313067701337/ rashmithadaroji@okaxis/UPI | | 0.00 | 6,000.00 | 183,763.75 |
| 10/05/2023 | To UPI/ 313057906459/9916240011@yb Payment from PhonePe | | 60,000.00 | 0.00 | 123,763.75 |
| 11/05/2023 | I/W NEFT crtd UTR no AXNPN31300493481 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,135.00 | 135,898.75 |
| 11/05/2023 | I/W NEFT crtd UTR no AXNPN31313213998 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,138.00 | 140,036.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 12/05/2023 | By UPI/ 313295392964/9164909883@yb Payment from PhonePe | | 0.00 | 2,260.00 | 142,296.75 |
| 12/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000442138 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 28,000.00 | 0.00 | 114,296.75 |
| 12/05/2023 | I/W NEFT crtd UTR no AXNPN31325941579 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,886.00 | 130,182.75 |
| 12/05/2023 | To IMPS/ 313216725737/20002310510000 shankar industries// 50200044772017 | | 33,000.00 | 0.00 | 97,182.75 |
| 12/05/2023 | To IMPS Tran Fee [313216725737] | | 10.00 | 0.00 | 97,172.75 |
| 12/05/2023 | TO Trf CGST on IMPS Tran Fee | | 0.90 | 0.00 | 97,171.85 |
| 12/05/2023 | TO Trf SGST on IMPS Tran Fee | | 0.90 | 0.00 | 97,170.95 |
| 13/05/2023 | By UPI/ 313377355326/7204436401@yb Payment from PhonePe | | 0.00 | 2,000.00 | 99,170.95 |
| 14/05/2023 | To UPI/ 313498706428/6360963578@yb Payment from PhonePe | | 2,000.00 | 0.00 | 97,170.95 |
| 15/05/2023 | I/W NEFT crtd UTR no AXNPN31339075367 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,984.00 | 104,154.95 |
| 15/05/2023 | I/W NEFT crtd UTR no AXNPN31341869159 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,333.00 | 119,487.95 |
| 16/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000443240 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 44,229.00 | 0.00 | 75,258.95 |
| 16/05/2023 | I/W NEFT crtd UTR no AXNPN31367507492 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 31,258.00 | 106,516.95 |
| 16/05/2023 | By UPI/ 313601706866/8123153438@yb Payment from PhonePe | | 0.00 | 1.00 | 106,517.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 16/05/2023 | By UPI/ 313623220062/8123153438@yb Payment from PhonePe | | 0.00 | 2,250.00 | 108,767.95 |
| 16/05/2023 | By UPI/ 313682256039/9591127547@axl Payment from PhonePe | | 0.00 | 2,162.00 | 110,929.95 |
| 16/05/2023 | By UPI/ 313673164395/9980470102@yb Payment from PhonePe | | 0.00 | 5,000.00 | 115,929.95 |
| 16/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000443511 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 35,305.00 | 0.00 | 80,624.95 |
| 17/05/2023 | I/W NEFT crtd UTR no AXNPN31370415679 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 28,314.00 | 108,938.95 |
| 18/05/2023 | By UPI/ 313890511702/7204151174@axl Payment from PhonePe | | 0.00 | 15,000.00 | 123,938.95 |
| 18/05/2023 | By UPI/ 313825645138/9902508188@yb Payment from PhonePe | | 0.00 | 18,000.00 | 141,938.95 |
| 18/05/2023 | I/W NEFT crtd UTR no AXNPN31383317524 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,500.00 | 146,438.95 |
| 18/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000444511 Payee Name: Sri Vishwalakshmi Enterprise Payee IFSC: HDFC0000403,NEFT TRANSFER TO | | 83,300.00 | 0.00 | 63,138.95 |
| 19/05/2023 | I/W NEFT crtd UTR no AXNPN31396204988 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,347.00 | 71,485.95 |
| 19/05/2023 | To UPI/313906050094/ naveenkb2103@ybl/Payment from PhonePe | | 10,000.00 | 0.00 | 61,485.95 |
| 20/05/2023 | I/W NEFT crtd UTR no AXNPN31409035875 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,507.00 | 73,992.95 |
| 20/05/2023 | By Cash | | 0.00 | 500,000.00 | 573,992.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 22/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000445387 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 502,834.00 | 0.00 | 71,158.95 |
| 22/05/2023 | I/W NEFT crtd UTR no AXNPN31412006004 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,318.00 | 81,476.95 |
| 22/05/2023 | To UPI/314201820945/ bdgpay.bescom@hdfcbank/Pay | | 373.00 | 0.00 | 81,103.95 |
| 22/05/2023 | By UPI/ 314256743551/9591127547@axl Payment from PhonePe | | 0.00 | 2,500.00 | 83,603.95 |
| 22/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000445650 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 71,815.00 | 0.00 | 11,788.95 |
| 22/05/2023 | By UPI/ 314260566650/9019290992veerc Payment from PhonePe | | 0.00 | 3,000.00 | 14,788.95 |
| 23/05/2023 | To UPI/ 314331917465/9845177477@yb Payment from PhonePe | | 6,940.00 | 0.00 | 7,848.95 |
| 23/05/2023 | By UPI/ 314332644967/9606923526@yb Payment from PhonePe | | 0.00 | 2,700.00 | 10,548.95 |
| 23/05/2023 | I/W NEFT crtd UTR no AXNPN31437423240 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 5,428.00 | 15,976.95 |
| 24/05/2023 | By Cash | | 0.00 | 200,000.00 | 215,976.95 |
| 24/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000446448 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 199,328.00 | 0.00 | 16,648.95 |
| 24/05/2023 | By UPI/ 314478151119/8197017658@axl Payment from PhonePe | | 0.00 | 10,000.00 | 26,648.95 |
| 24/05/2023 | By UPI/ 314438170756/9900983876@axl Payment from PhonePe | | 0.00 | 4,000.00 | 30,648.95 |
| 24/05/2023 | I/W NEFT crtd UTR no AXNPN31440451642 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,090.00 | 54,738.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|-----------|
| 25/05/2023 | By UPI/ 314565635864/7204151174@axl Payment from PhonePe | | 0.00 | 13,550.00 | 68,288.95 |
| 25/05/2023 | By UPI/ 314586112517/9945231453@yb Payment from PhonePe | | 0.00 | 2,720.00 | 71,008.95 |
| 25/05/2023 | I/W NEFT crtd UTR no AXNPN31453817019 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,355.00 | 84,363.95 |
| 25/05/2023 | By UPI/314526093323/ hr.gowrish@ybl/Payment from PhonePe | | 0.00 | 2,355.00 | 86,718.95 |
| 25/05/2023 | By UPI/ 314538705165/9353130503@yb Payment from PhonePe | | 0.00 | 820.00 | 87,538.95 |
| 26/05/2023 | By UPI/ 314677261518/9611985260@yb Payment from PhonePe | | 0.00 | 12,000.00 | 99,538.95 |
| 26/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000447313 Payee Name: Sri Mallikarjuana Agency Payee IFSC: KARB0000171,NEFT TRANSFER TO | | 45,515.00 | 0.00 | 54,023.95 |
| 26/05/2023 | I/W NEFT crtd UTR no AXNPN31466394915 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,242.00 | 63,265.95 |
| 26/05/2023 | By UPI/ 314605188216/8197017658@axl Payment from PhonePe | | 0.00 | 10,000.00 | 73,265.95 |
| 27/05/2023 | To UPI/ 314756246229/9164909883@yb Payment from PhonePe | | 500.00 | 0.00 | 72,765.95 |
| 27/05/2023 | By UPI/ 314725001895/9740872061@yb Payment from PhonePe | | 0.00 | 3,000.00 | 75,765.95 |
| 27/05/2023 | By UPI/314761586383/ malikarts1972-2@oksbi/UPI | | 0.00 | 200.00 | 75,965.95 |
| 27/05/2023 | By UPI/ 314731677300/8861512743@yb Payment from PhonePe | | 0.00 | 1,150.00 | 77,115.95 |
| 28/05/2023 | I/W NEFT crtd UTR no AXNPN31479363036 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 5,095.00 | 82,210.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 28/05/2023 | I/W NEFT crtd UTR no AXNPN31482258049 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,900.00 | 87,110.95 |
| 29/05/2023 | By UPI/ 314958029837/9986729674@yb Payment from PhonePe | | 0.00 | 15,000.00 | 102,110.95 |
| 29/05/2023 | To UPI/314994890044/ paytmqr28100505010118lutsymf Payment from PhonePe | | 25,747.00 | 0.00 | 76,363.95 |
| 30/05/2023 | By UPI/ 315091613557/9591017487@yb Payment from PhonePe | | 0.00 | 2,000.00 | 78,363.95 |
| 30/05/2023 | By UPI/ 315057672601/9606923526@yb Payment from PhonePe | | 0.00 | 14,000.00 | 92,363.95 |
| 30/05/2023 | I/W NEFT crtd UTR no AXNPN31507873423 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,098.00 | 101,461.95 |
| 30/05/2023 | By UPI/ 315068799097/8431534652@yb Payment from PhonePe | | 0.00 | 500.00 | 101,961.95 |
| 30/05/2023 | To UPI/ 315062920633/9916240044@yb Payment from PhonePe | | 5,000.00 | 0.00 | 96,961.95 |
| 31/05/2023 | By NEFT UTR: IDIBH23151196169 Payer Name: Mrs. Veena K Payer IFSC: IDIB000G033 A/C: 00000006140134190 | | 0.00 | 112,000.00 | 208,961.95 |
| 31/05/2023 | I/W NEFT crtd UTR no AXNPN31510985871 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,218.00 | 227,179.95 |
| 31/05/2023 | To MOBAPP-NEFT UTR: SUSBN10000448908 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 200,000.00 | 0.00 | 27,179.95 |
| 31/05/2023 | To UPI/315190628791/ naveenkb2103@ybl/Payment from PhonePe | | 3,000.00 | 0.00 | 24,179.95 |
| 31/05/2023 | By UPI/ 315166638546/8197088379gaja@ Payment from PhonePe | | 0.00 | 1,220.00 | 25,399.95 |
| 01/06/2023 | By UPI/ 315297769902/9844017210@yb Payment from PhonePe | | 0.00 | 1,440.00 | 26,839.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 01/06/2023 | I/W NEFT crtd UTR no AXNPN31523871038 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,701.00 | 46,540.95 |
| 01/06/2023 | By UPI/315292856714/avinashmktavimkt76019@ibl/ Payment from PhonePe | | 0.00 | 12,500.00 | 59,040.95 |
| 02/06/2023 | I/W NEFT crtd UTR no AXNPN31536933469 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,705.00 | 73,745.95 |
| 02/06/2023 | By Cash | | 0.00 | 150,000.00 | 223,745.95 |
| 02/06/2023 | By UPI/315318964848/na5235736@okhdfcbank/UPI | | 0.00 | 36,700.00 | 260,445.95 |
| 02/06/2023 | By UPI/315319036452/na5235736@okhdfcbank/UPI | | 0.00 | 2,300.00 | 262,745.95 |
| 02/06/2023 | By UPI/315337540552/manojmanu830@ybl/Payment from PhonePe | | 0.00 | 32,237.00 | 294,982.95 |
| 03/06/2023 | By UPI/315432760378/8971577910@yb Payment from PhonePe | | 0.00 | 4,000.00 | 298,982.95 |
| 03/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000449931 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 111,159.00 | 0.00 | 187,823.95 |
| 03/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000449933 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 40,765.00 | 0.00 | 147,058.95 |
| 03/06/2023 | I/W NEFT crtd UTR no AXNPN31549911796 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,301.00 | 165,359.95 |
| 03/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000450244 Payee Name: Jai Hanuman Traders Payee IFSC: HDFC0000403,NEFT TRANSFER TO | | 23,400.00 | 0.00 | 141,959.95 |
| 03/06/2023 | By UPI/315401778893/naveenkg143143@oksbi/UPI | | 0.00 | 5,000.00 | 146,959.95 |
| 04/06/2023 | To UPI/315518763264/AIRTELPREDIRECT2@ybl/ Payment from PhonePe | | 722.00 | 0.00 | 146,237.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 04/06/2023 | I/W NEFT crtd UTR no AXNPN31552944046 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,403.00 | 163,640.95 |
| 05/06/2023 | By UPI/315624684506/ anilkumarc7@ybl/Payment from PhonePe | | 0.00 | 15,000.00 | 178,640.95 |
| 05/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000450749 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 45,390.00 | 0.00 | 133,250.95 |
| 06/06/2023 | I/W NEFT crtd UTR no AXNPN31578815570 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,938.00 | 147,188.95 |
| 06/06/2023 | By UPI/ 315775720806/7204151174@axl Payment from PhonePe | | 0.00 | 3,760.00 | 150,948.95 |
| 07/06/2023 | To UPI/ 315890612995/9916240011@yb Payment from PhonePe | | 5,000.00 | 0.00 | 145,948.95 |
| 07/06/2023 | By UPI/ 315895191126/9591127547@axl Payment from PhonePe | | 0.00 | 6,600.00 | 152,548.95 |
| 07/06/2023 | By UPI/ 315839694481/9901683952@yb Payment from PhonePe | | 0.00 | 1,000.00 | 153,548.95 |
| 07/06/2023 | I/W NEFT crtd UTR no AXNPN31581862173 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,864.00 | 161,412.95 |
| 08/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000451681 Payee Name: Sri Vishwalakshmi Enterprise Payee IFSC: HDFC0000403,NEFT TRANSFER TO | | 110,350.00 | 0.00 | 51,062.95 |
| 08/06/2023 | I/W NEFT crtd UTR no AXNPN31594879715 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,368.00 | 65,430.95 |
| 09/06/2023 | I/W NEFT crtd UTR no AXNPN31607813457 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,765.00 | 85,195.95 |
| 09/06/2023 | By UPI/ 316060721844/8861155393@yb Payment from PhonePe | | 0.00 | 4,196.00 | 89,391.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 09/06/2023 | By UPI/ 316098185513/8861155393@yb Payment from PhonePe | | 0.00 | 525.00 | 89,916.95 |
| 11/06/2023 | By UPI/ 316296150943/7829796645@axl Payment from PhonePe | | 0.00 | 14,367.00 | 104,283.95 |
| 12/06/2023 | By UPI/ 316302704842/9008424118@yb Payment from PhonePe | | 0.00 | 4,845.00 | 109,128.95 |
| 12/06/2023 | I/W NEFT crtd UTR no AXNPN31610862276 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,620.00 | 116,748.95 |
| 12/06/2023 | I/W NEFT crtd UTR no AXNPN31625464126 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,801.00 | 131,549.95 |
| 12/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000452860 Payee Name: Sri Lakshmi Traders Payee IFSC: SBIN0007356,NEFT TRANSFER TO | | 18,000.00 | 0.00 | 113,549.95 |
| 12/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000452864 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 22,135.00 | 0.00 | 91,414.95 |
| 12/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000452869 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 29,000.00 | 0.00 | 62,414.95 |
| 12/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000452922 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 29,669.00 | 0.00 | 32,745.95 |
| 13/06/2023 | I/W NEFT crtd UTR no AXNPN31640048596 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,954.00 | 46,699.95 |
| 13/06/2023 | By UPI/ 316438881422/9066448764@yb Payment from PhonePe | | 0.00 | 1,300.00 | 47,999.95 |
| 13/06/2023 | By Cash | | 0.00 | 100,000.00 | 147,999.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 13/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000453369 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 117,522.00 | 0.00 | 30,477.95 |
| 14/06/2023 | By UPI/ 316578275083/9591127547@axl Payment from PhonePe | | 0.00 | 2,590.00 | 33,067.95 |
| 14/06/2023 | By UPI/316526782541/ pradeeploosemada@ybl/ Payment from PhonePe | | 0.00 | 2,105.00 | 35,172.95 |
| 14/06/2023 | To UPI/ 316585969187/6361282296@ibl Payment from PhonePe | | 22,800.00 | 0.00 | 12,372.95 |
| 15/06/2023 | By UPI/ 316639239322/9591127547@axl Payment from PhonePe | | 0.00 | 980.00 | 13,352.95 |
| 15/06/2023 | By UPI/ 316672851873/8867296980@yb Payment from PhonePe | | 0.00 | 1.00 | 13,353.95 |
| 15/06/2023 | By UPI/ 316669262170/8867296980@yb Payment from PhonePe | | 0.00 | 2,000.00 | 15,353.95 |
| 15/06/2023 | By UPI/ 316611593307/7204151174@axl Payment from PhonePe | | 0.00 | 10,639.00 | 25,992.95 |
| 15/06/2023 | I/W NEFT crtd UTR no AXNPN31653062917 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,892.00 | 38,884.95 |
| 15/06/2023 | I/W NEFT crtd UTR no AXNPN31666271044 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,298.00 | 48,182.95 |
| 15/06/2023 | To UPI/ 316604677710/9845222718@yb Payment from PhonePe | | 33,600.00 | 0.00 | 14,582.95 |
| 16/06/2023 | By Cash | | 0.00 | 100,000.00 | 114,582.95 |
| 16/06/2023 | To UPI/ 316738039949/9916240044@yb Payment from PhonePe | | 20,000.00 | 0.00 | 94,582.95 |
| 16/06/2023 | To UPI/ 316768696658/9886088854@yb Payment from PhonePe | | 19,110.00 | 0.00 | 75,472.95 |
| 16/06/2023 | By UPI/ 316729256435/7829796645@axl Payment from PhonePe | | 0.00 | 15,190.00 | 90,662.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 16/06/2023 | I/W NEFT crtd UTR no AXNPN31670630080 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,295.00 | 101,957.95 |
| 17/06/2023 | To UPI/ 316802541190/9000988864@yb Payment from PhonePe | | 18,500.00 | 0.00 | 83,457.95 |
| 17/06/2023 | By UPI/ 316850095971/9164909883@yb Payment from PhonePe | | 0.00 | 6,280.00 | 89,737.95 |
| 17/06/2023 | I/W NEFT crtd UTR no AXNPN31682339940 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,085.00 | 106,822.95 |
| 17/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000454902 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 66,192.00 | 0.00 | 40,630.95 |
| 17/06/2023 | By UPI/ 316875148120/9731348064@ibl Payment from PhonePe | | 0.00 | 430.00 | 41,060.95 |
| 17/06/2023 | To UPI/ 316820838654/8197672615@axl Payment from PhonePe | | 10,000.00 | 0.00 | 31,060.95 |
| 18/06/2023 | To UPI/ 316911011531/9886088854@yb Payment from PhonePe | | 5,460.00 | 0.00 | 25,600.95 |
| 19/06/2023 | I/W NEFT crtd UTR no AXNPN31695390185 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,307.00 | 40,907.95 |
| 19/06/2023 | By UPI/ 317078435054/9591127547@axl Payment from PhonePe | | 0.00 | 7,225.00 | 48,132.95 |
| 19/06/2023 | To UPI/ 317067290495/9164909883@yb Payment from PhonePe | | 5,000.00 | 0.00 | 43,132.95 |
| 19/06/2023 | By UPI/ 317001583883/9606923526@yb Payment from PhonePe | | 0.00 | 30,000.00 | 73,132.95 |
| 19/06/2023 | By UPI/ 317043460525/9008210572@yb Payment from PhonePe | | 0.00 | 17,000.00 | 90,132.95 |
| 19/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000455367 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 28,243.00 | 0.00 | 61,889.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 19/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000455382 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 26,470.00 | 0.00 | 35,419.95 |
| 20/06/2023 | I/W NEFT crtd UTR no AXNPN31711519417 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,728.00 | 48,147.95 |
| 21/06/2023 | By UPI/ 317267141077/7337662389@yb Payment from PhonePe | | 0.00 | 3,000.00 | 51,147.95 |
| 21/06/2023 | By UPI/ 317223216706/9611329093@yb Payment from PhonePe | | 0.00 | 1,000.00 | 52,147.95 |
| 21/06/2023 | I/W NEFT crtd UTR no AXNPN31724699842 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 47,367.00 | 99,514.95 |
| 21/06/2023 | By UPI/ 317227162510/9591127547@axl Payment from PhonePe | | 0.00 | 3,037.00 | 102,551.95 |
| 22/06/2023 | I/W NEFT crtd UTR no AXNPN31737686883 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,073.00 | 121,624.95 |
| 23/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000456775 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 47,590.00 | 0.00 | 74,034.95 |
| 23/06/2023 | By UPI/ 317421785843/9900873043@yb Payment from PhonePe | | 0.00 | 1,500.00 | 75,534.95 |
| 23/06/2023 | I/W NEFT crtd UTR no AXNPN31741226092 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,027.00 | 86,561.95 |
| 23/06/2023 | By UPI/ 317412465429/9731348064@ibl Payment from PhonePe | | 0.00 | 1,500.00 | 88,061.95 |
| 23/06/2023 | To UPI/317467311084/ bdgpay.bescom@hdfcbank/ BESCOM | | 3,267.00 | 0.00 | 84,794.95 |
| 23/06/2023 | To UPI/317467317708/ bdgpay.bescom@hdfcbank/ BESCOM | | 275.00 | 0.00 | 84,519.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 23/06/2023 | By UPI/317426733327/ pradeeploosemada@ybl/ Payment from PhonePe | | 0.00 | 2,170.00 | 86,689.95 |
| 24/06/2023 | By IMPS/ 317511886028/023506000029/ IMPS/0 | | 0.00 | 2,570.00 | 89,259.95 |
| 24/06/2023 | By UPI/ 317539492723/8317382511@yb Payment from PhonePe | | 0.00 | 1,000.00 | 90,259.95 |
| 25/06/2023 | By UPI/317625945569/ rrdaroji@ybl/Payment from PhonePe | | 0.00 | 6,000.00 | 96,259.95 |
| 25/06/2023 | By UPI/ 317682645173/9591127547@axl Payment from PhonePe | | 0.00 | 9,561.00 | 105,820.95 |
| 26/06/2023 | I/W NEFT crtd UTR no AXNPN31754353646 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,222.00 | 126,042.95 |
| 26/06/2023 | I/W NEFT crtd UTR no PYTM231762590998 from ONE97 COMMUNICATIONS LIMITED | | 0.00 | 3,449.00 | 129,491.95 |
| 26/06/2023 | I/W NEFT crtd UTR no AXNPN31767524493 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,244.00 | 135,735.95 |
| 26/06/2023 | By UPI/317740292672/ b9900@ybl/Payment from PhonePe | | 0.00 | 2,900.00 | 138,635.95 |
| 27/06/2023 | By UPI/ 317864853035/9686378069@yb Payment from PhonePe | | 0.00 | 1,000.00 | 139,635.95 |
| 27/06/2023 | By UPI/ 317878230573/6366044458@yb Payment from PhonePe | | 0.00 | 38,000.00 | 177,635.95 |
| 27/06/2023 | By UPI/ 317833675067/6366044458@yb Payment from PhonePe | | 0.00 | 1,800.00 | 179,435.95 |
| 27/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000457821 Payee Name: Mutha Wagmal Bhuraji Payee IFSC: HDFC0000839,NEFT TRANSFER TO | | 17,100.00 | 0.00 | 162,335.95 |
| 27/06/2023 | I/W NEFT crtd UTR no AXNPN31783534047 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,147.00 | 177,482.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 27/06/2023 | To MOBAPP-NEFT UTR: SUSBN10000457984 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 54,026.00 | 0.00 | 123,456.95 |
| 28/06/2023 | To UPI/ 317925486113/9972899723@yb Payment from PhonePe | | 5,000.00 | 0.00 | 118,456.95 |
| 28/06/2023 | I/W NEFT crtd UTR no AXNPN31796760914 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,329.00 | 133,785.95 |
| 28/06/2023 | By UPI/ 317998805879/9164909883@yb Payment from PhonePe | | 0.00 | 3,000.00 | 136,785.95 |
| 28/06/2023 | By UPI/ 317948699648/9448007518@yb Payment from PhonePe | | 0.00 | 10,000.00 | 146,785.95 |
| 28/06/2023 | By UPI/ 317920439854/7204151174@axl Payment from PhonePe | | 0.00 | 13,550.00 | 160,335.95 |
| 29/06/2023 | By UPI/ 318083231135/9972899723@ibl Payment from PhonePe | | 0.00 | 5,000.00 | 165,335.95 |
| 30/06/2023 | I/W NEFT crtd UTR no AXNPN31815450632 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,696.00 | 177,031.95 |
| 30/06/2023 | I/W NEFT crtd UTR no AXNPN31803370220 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,914.00 | 188,945.95 |
| 01/07/2023 | By UPI/318206794302/ naveenkg143143@oksbi/UPI | | 0.00 | 2,000.00 | 190,945.95 |
| 01/07/2023 | I/W NEFT crtd UTR no AXNPN31829021741 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,184.00 | 198,129.95 |
| 01/07/2023 | By UPI/ 318281175374/6364814611@yb Payment from PhonePe | | 0.00 | 400.00 | 198,529.95 |
| 01/07/2023 | By UPI/ 318242531444/9591127547@axl Payment from PhonePe | | 0.00 | 13,099.00 | 211,628.95 |
| 03/07/2023 | I/W NEFT crtd UTR no AXNPN31832170164 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,769.00 | 225,397.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 03/07/2023 | I/W NEFT crtd UTR no P184230251161769 from JNANASHREE ENGLISH HIGH SCHOOL | | 0.00 | 85,313.00 | 310,710.95 |
| 04/07/2023 | By UPI/ 318539921731/9591127547@axl Payment from PhonePe | | 0.00 | 6,295.00 | 317,005.95 |
| 04/07/2023 | I/W NEFT crtd UTR no AXNPN31858208830 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,041.00 | 323,046.95 |
| 04/07/2023 | By UPI/ 318511734186/9844513489@yb Payment from PhonePe | | 0.00 | 17,000.00 | 340,046.95 |
| 04/07/2023 | By UPI/ 318527737760/961140898@ibl/ Payment from PhonePe | | 0.00 | 2,300.00 | 342,346.95 |
| 05/07/2023 | I/W NEFT crtd UTR no AXNPN31861517182 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 39,481.00 | 381,827.95 |
| 05/07/2023 | By UPI/ 318610621465/9731238927@yb Payment from PhonePe | | 0.00 | 2,000.00 | 383,827.95 |
| 05/07/2023 | By UPI/ 318652893282/8105527596@yb Payment from PhonePe | | 0.00 | 2,531.00 | 386,358.95 |
| 05/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000460898 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 64,429.00 | 0.00 | 321,929.95 |
| 05/07/2023 | By UPI/ 318601699926/9164909883@yb Payment from PhonePe | | 0.00 | 150.00 | 322,079.95 |
| 05/07/2023 | By UPI/318695340140/ manojmanu830@ybl/Payment from PhonePe | | 0.00 | 20,397.00 | 342,476.95 |
| 06/07/2023 | By UPI/ 318744506570/7204151174@axl Payment from PhonePe | | 0.00 | 11,205.00 | 353,681.95 |
| 06/07/2023 | I/W NEFT crtd UTR no AXNPN31874719016 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,549.00 | 370,230.95 |
| 06/07/2023 | By UPI/ 318769457166/7204151174@axl Payment from PhonePe | | 0.00 | 2,240.00 | 372,470.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 06/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000461291 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 101,794.00 | 0.00 | 270,676.95 |
| 06/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000461296 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 16,759.00 | 0.00 | 253,917.95 |
| 06/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000461312 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 63,857.00 | 0.00 | 190,060.95 |
| 07/07/2023 | I/W NEFT crtd UTR no AXNPN31887774908 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,011.00 | 207,071.95 |
| 08/07/2023 | By UPI/ 318924477632/8197017658@axl Payment from PhonePe | | 0.00 | 4,285.00 | 211,356.95 |
| 08/07/2023 | By UPI/318921240975/ sunilkumarag941@ybl/Payment from PhonePe | | 0.00 | 6,750.00 | 218,106.95 |
| 09/07/2023 | By UPI/319009015679/ hsmadhu4@ybl/Payment from PhonePe | | 0.00 | 2,000.00 | 220,106.95 |
| 10/07/2023 | I/W NEFT crtd UTR no AXNPN31890931534 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,393.00 | 243,499.95 |
| 10/07/2023 | By UPI/319195887695/ ct32@ybl/Payment from PhonePe | | 0.00 | 200.00 | 243,699.95 |
| 10/07/2023 | I/W NEFT crtd UTR no AXNPN31904158544 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,600.00 | 273,299.95 |
| 10/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000462191 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 18,538.00 | 0.00 | 254,761.95 |
| 10/07/2023 | By UPI/ 319159658627/9731348064@ibl Payment from PhonePe | | 0.00 | 2,500.00 | 257,261.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 11/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000462404 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 55,077.00 | 0.00 | 202,184.95 |
| 11/07/2023 | By IMPS/ 319211752472/023506000029/ IMPS/0 | | 0.00 | 2,128.00 | 204,312.95 |
| 11/07/2023 | I/W NEFT crtd UTR no AXNPN31920263161 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,775.00 | 222,087.95 |
| 11/07/2023 | To UPI/319220432706/ BBPSBP@ybl/Payment from PhonePe | | 2,000.00 | 0.00 | 220,087.95 |
| 11/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000462807 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 70,000.00 | 0.00 | 150,087.95 |
| 11/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000462825 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 33,500.00 | 0.00 | 116,587.95 |
| 12/07/2023 | I/W NEFT crtd UTR no AXNPN31933474930 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,288.00 | 129,875.95 |
| 12/07/2023 | By UPI/ 319307939401/9164909883@yb Payment from PhonePe | | 0.00 | 1,000.00 | 130,875.95 |
| 12/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000463050 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 49,717.00 | 0.00 | 81,158.95 |
| 12/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000463073 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 20,804.00 | 0.00 | 60,354.95 |
| 12/07/2023 | To UPI/319358533881/ paytmqr281005050101xfcaau2m Payment from PhonePe | | 40,823.00 | 0.00 | 19,531.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 13/07/2023 | By UPI/319434892674/ syedirshed@ybl/Payment from PhonePe | | 0.00 | 5,000.00 | 24,531.95 |
| 13/07/2023 | I/W NEFT crtd UTR no P193230253666733 from JNANASHREE ENGLISH HIGH SCHOOL | | 0.00 | 45,846.00 | 70,377.95 |
| 13/07/2023 | I/W NEFT crtd UTR no AXNPN31946715293 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 40,334.00 | 110,711.95 |
| 13/07/2023 | To UPI/ 319483424636/9916240044@yb Payment from PhonePe | | 20,000.00 | 0.00 | 90,711.95 |
| 13/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000463631 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 42,260.00 | 0.00 | 48,451.95 |
| 13/07/2023 | To UPI/319495579097/ naveenkb2103@ybl/Payment from PhonePe | | 3,000.00 | 0.00 | 45,451.95 |
| 14/07/2023 | By UPI/ 319544823553/9008210572@yb Payment from PhonePe | | 0.00 | 20,000.00 | 65,451.95 |
| 14/07/2023 | By UPI/319547176988/ dineshnaik741@ibl/Payment from PhonePe | | 0.00 | 500.00 | 65,951.95 |
| 14/07/2023 | To UPI/ 319571552921/9380066458@yb Payment from PhonePe | | 10,000.00 | 0.00 | 55,951.95 |
| 14/07/2023 | By UPI/ 319562300171/7204151174@axl Payment from PhonePe | | 0.00 | 15,450.00 | 71,401.95 |
| 14/07/2023 | I/W NEFT crtd UTR no AXNPN31950005999 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,879.00 | 81,280.95 |
| 14/07/2023 | By UPI/ 319527495320/7975846314@yb Payment from PhonePe | | 0.00 | 178.00 | 81,458.95 |
| 15/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000464125 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 75,000.00 | 0.00 | 6,458.95 |
| 15/07/2023 | By UPI/319694405823/ sunilkumarag941@ybl/Payment from PhonePe | | 0.00 | 990.00 | 7,448.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|-----------|
| 15/07/2023 | By UPI/ 319623972410/9591127547@axl Payment from PhonePe | | 0.00 | 2,521.00 | 9,969.95 |
| 15/07/2023 | I/W NEFT crtd UTR no AXNPN31964739961 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,619.00 | 18,588.95 |
| 16/07/2023 | I/W NEFT crtd UTR no AXNPN31976368263 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,701.00 | 28,289.95 |
| 17/07/2023 | By UPI/ 319858304950/7829796645@axl Payment from PhonePe | | 0.00 | 34,000.00 | 62,289.95 |
| 18/07/2023 | I/W NEFT crtd UTR no AXNPN31992573462 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,535.00 | 88,824.95 |
| 19/07/2023 | By UPI/ 320094047230/9591127547@axl Payment from PhonePe | | 0.00 | 1,240.00 | 90,064.95 |
| 19/07/2023 | I/W NEFT crtd UTR no AXNPN32005881947 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,699.00 | 94,763.95 |
| 20/07/2023 | I/W NEFT crtd UTR no AXNPN32018971588 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 1,464.00 | 96,227.95 |
| 20/07/2023 | By UPI/ 320180067317/7204151174@axl Payment from PhonePe | | 0.00 | 465.00 | 96,692.95 |
| 20/07/2023 | By UPI/ 320146469000/9972127617@axl Payment from PhonePe | | 0.00 | 2,500.00 | 99,192.95 |
| 20/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000465807 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 54,580.00 | 0.00 | 44,612.95 |
| 20/07/2023 | By UPI/320178915886/ mohsinakhanum1@axl/ Payment from PhonePe | | 0.00 | 1,350.00 | 45,962.95 |
| 21/07/2023 | I/W NEFT crtd UTR no AXNPN32022193066 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,065.00 | 55,027.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 21/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000466156 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 36,925.00 | 0.00 | 18,102.95 |
| 21/07/2023 | By NEFT UTR: IDIBH23202276439 Payer Name: Mrs Manjula Payer IFSC: IDIB000G033 A/C: 00000006111260653 | | 0.00 | 120,000.00 | 138,102.95 |
| 21/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000466227 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 22,607.00 | 0.00 | 115,495.95 |
| 21/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000466230 Payee Name: Mutha Wagmaal Bhuraji Payee IFSC: HDFC0000839,NEFT TRANSFER TO | | 80,180.00 | 0.00 | 35,315.95 |
| 22/07/2023 | By UPI/ 320342966043/8867296980@yb Payment from PhonePe | | 0.00 | 1,000.00 | 36,315.95 |
| 22/07/2023 | To UPI/ 320369500132/9164909883@yb Payment from PhonePe | | 4,000.00 | 0.00 | 32,315.95 |
| 22/07/2023 | By UPI/ 320318268146/9945231453@yb Payment from PhonePe | | 0.00 | 500.00 | 32,815.95 |
| 22/07/2023 | By UPI/ 320328356713/9901712309@yb Payment from PhonePe | | 0.00 | 910.00 | 33,725.95 |
| 22/07/2023 | By UPI/320315038497/ ramramesh044311@ybl/ Payment from PhonePe | | 0.00 | 2,000.00 | 35,725.95 |
| 23/07/2023 | I/W NEFT crtd UTR no AXNPN32035571039 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 27,136.00 | 62,861.95 |
| 24/07/2023 | I/W NEFT crtd UTR no AXNPN32048948326 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,031.00 | 81,892.95 |
| 24/07/2023 | By UPI/ 320522003083/9591127547@axl Payment from PhonePe | | 0.00 | 9,450.00 | 91,342.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 24/07/2023 | To UPI/ 320589908876/8867229256@axl Payment from PhonePe | | 100.00 | 0.00 | 91,242.95 |
| 24/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000466433 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 41,113.00 | 0.00 | 50,129.95 |
| 25/07/2023 | By UPI/ 320656529689/7204151174@axl Payment from PhonePe | | 0.00 | 5,245.00 | 55,374.95 |
| 25/07/2023 | I/W NEFT crtd UTR no AXNPN32066462430 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,616.00 | 71,990.95 |
| 25/07/2023 | To UPI/ 320613955920/9916240011@yb Payment from PhonePe | | 5,000.00 | 0.00 | 66,990.95 |
| 25/07/2023 | To UPI/ 320666496484/8722033355@ok Payment from PhonePe | | 4,130.00 | 0.00 | 62,860.95 |
| 25/07/2023 | By UPI/ 320673552907/9591127547@axl Payment from PhonePe | | 0.00 | 8,745.00 | 71,605.95 |
| 26/07/2023 | I/W NEFT crtd UTR no AXNPN32078788297 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 44,391.00 | 115,996.95 |
| 26/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000467429 Payee Name: Wipro Enterprises Pvt Ltd Payee IFSC: HDFC0000523,NEFT TRANSFER TO | | 44,970.00 | 0.00 | 71,026.95 |
| 27/07/2023 | To UPI/ 320857366269/9916240044@yb Payment from PhonePe | | 20,000.00 | 0.00 | 51,026.95 |
| 27/07/2023 | I/W NEFT crtd UTR no AXNPN32082189594 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,023.00 | 65,049.95 |
| 27/07/2023 | By UPI/ 320836998993/9741093038@yb Payment from PhonePe | | 0.00 | 1,180.00 | 66,229.95 |
| 27/07/2023 | By UPI/ 320803561776/9591127547@axl Payment from PhonePe | | 0.00 | 3,750.00 | 69,979.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 28/07/2023 | I/W NEFT crtd UTR no AXNPN32095517782 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,470.00 | 77,449.95 |
| 28/07/2023 | By Cash | | 0.00 | 200,000.00 | 277,449.95 |
| 28/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000468120 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 200,000.00 | 0.00 | 77,449.95 |
| 28/07/2023 | By UPI/320983872348/usmamanha1@ybl/Payment from PhonePe | | 0.00 | 6,500.00 | 83,949.95 |
| 29/07/2023 | By UPI/321014986415/9844727716@yb Payment from PhonePe | | 0.00 | 2,040.00 | 85,989.95 |
| 29/07/2023 | I/W NEFT crtd UTR no AXNPN32108846969 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,765.00 | 103,754.95 |
| 30/07/2023 | To UPI/321185515093/9916240044@yb Payment from PhonePe | | 17,000.00 | 0.00 | 86,754.95 |
| 30/07/2023 | I/W NEFT crtd UTR no AXNPN32112001273 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,766.00 | 105,520.95 |
| 31/07/2023 | By UPI/321210825445/7204151174@axl Payment from PhonePe | | 0.00 | 3,610.00 | 109,130.95 |
| 31/07/2023 | To MOBAPP-NEFT UTR: SUSBN10000468757 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 23,940.00 | 0.00 | 85,190.95 |
| 31/07/2023 | To UPI/321220639141/8867229256@axl Payment from PhonePe | | 5,375.00 | 0.00 | 79,815.95 |
| 01/08/2023 | To UPI/321318680425/VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 7,417.00 | 0.00 | 72,398.95 |
| 01/08/2023 | By UPI/321310833908/9591127547@axl Payment from PhonePe | | 0.00 | 2,470.00 | 74,868.95 |
| 01/08/2023 | I/W NEFT crtd UTR no AXNPN32138562623 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,112.00 | 91,980.95 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 01/08/2023 | To IMPS/ 321314706578/20002310510000 PVV and sons// 920030043780482 | | 55,500.00 | 0.00 | 36,480.95 |
| 01/08/2023 | To IMPS Tran Fee [321314706578] | | 15.00 | 0.00 | 36,465.95 |
| 01/08/2023 | TO Trf CGST on IMPS Tran Fee | | 1.35 | 0.00 | 36,464.60 |
| 01/08/2023 | TO Trf SGST on IMPS Tran Fee | | 1.35 | 0.00 | 36,463.25 |
| 01/08/2023 | By UPI/ 321390923725/7829796645@axl Payment from PhonePe | | 0.00 | 3,810.00 | 40,273.25 |
| 01/08/2023 | By UPI/ 321392273793/9740392953@yb Payment from PhonePe | | 0.00 | 5,500.00 | 45,773.25 |
| 02/08/2023 | By UPI/321456584122/ santhoshhandral@ybl/Payment from PhonePe | | 0.00 | 10,000.00 | 55,773.25 |
| 02/08/2023 | To UPI/ 321407489306/9380066458@yb Payment from PhonePe | | 4,000.00 | 0.00 | 51,773.25 |
| 02/08/2023 | I/W NEFT crtd UTR no AXNPN32142118975 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,897.77 | 59,671.02 |
| 02/08/2023 | By UPI/321440232677/ b9900@ybl/Payment from PhonePe | | 0.00 | 390.00 | 60,061.02 |
| 02/08/2023 | By UPI/ 321422958367/8105527596@yb Payment from PhonePe | | 0.00 | 3,199.00 | 63,260.02 |
| 02/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000469694 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 58,260.02 |
| 03/08/2023 | I/W NEFT crtd UTR no AXNPN32155702021 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,522.00 | 67,782.02 |
| 03/08/2023 | To UPI/321587633417/ bdgpay.bescom@hdfcbank/Pay | | 284.00 | 0.00 | 67,498.02 |
| 04/08/2023 | By UPI/ 321698900241/9591127547@axl Payment from PhonePe | | 0.00 | 24,489.00 | 91,987.02 |
| 04/08/2023 | I/W NEFT crtd UTR no AXNPN32168901672 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,078.00 | 117,065.02 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|-----------|
| 04/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000470317 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 110,330.00 | 0.00 | 6,735.02 |
| 05/08/2023 | By UPI/ 321748895550/8197017658@axl Payment from PhonePe | | 0.00 | 10,000.00 | 16,735.02 |
| 05/08/2023 | I/W NEFT crtd UTR no AXNPN32172281690 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,316.00 | 37,051.02 |
| 05/08/2023 | By UPI/ 321714125804/7760575060@ybl Payment from PhonePe | | 0.00 | 145.00 | 37,196.02 |
| 07/08/2023 | I/W NEFT crtd UTR no AXNPN32185882730 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,945.00 | 48,141.02 |
| 07/08/2023 | By UPI/321931968167/ pramodkumarmppramod@ybl/ Payment from PhonePe | | 0.00 | 1,000.00 | 49,141.02 |
| 07/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000471504 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 19,215.00 | 0.00 | 29,926.02 |
| 07/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000471509 Payee Name: Bagrecha Trading Company Payee IFSC: UBIN0541745,NEFT TRANSFER TO | | 8,500.00 | 0.00 | 21,426.02 |
| 08/08/2023 | I/W NEFT crtd UTR no AXNPN32202336890 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,753.00 | 41,179.02 |
| 08/08/2023 | To UPI/ 322051695453/9606923526@ybl Payment from PhonePe | | 18,500.00 | 0.00 | 22,679.02 |
| 08/08/2023 | By UPI/ 322035601567/9740232429@ybl Payment from PhonePe | | 0.00 | 5,500.00 | 28,179.02 |
| 08/08/2023 | By UPI/ 322056244939/9731348064@ibl Payment from PhonePe | | 0.00 | 1,155.00 | 29,334.02 |
| 08/08/2023 | By UPI/358663134508/ rameshraoskinjam-1@okicici/ UPI | | 0.00 | 2,500.00 | 31,834.02 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 08/08/2023 | By UPI/322098332542/sunilkumarag941@ybl/Payment from PhonePe | | 0.00 | 7,800.00 | 39,634.02 |
| 09/08/2023 | By UPI/322185562233/7204151174@axl/Payment from PhonePe | | 0.00 | 1,990.00 | 41,624.02 |
| 09/08/2023 | I/W NEFT crtd UTR no AXNPN32217185049 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,464.00 | 61,088.02 |
| 09/08/2023 | By UPI/322157343957/9731348064@ibl/Payment from PhonePe | | 0.00 | 1,000.00 | 62,088.02 |
| 10/08/2023 | By Cash | | 0.00 | 65,000.00 | 127,088.02 |
| 10/08/2023 | I/W NEFT crtd UTR no AXNPN32220609763 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,433.00 | 141,521.02 |
| 11/08/2023 | I/W NEFT crtd UTR no AXNPN32233689255 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,083.00 | 155,604.02 |
| 11/08/2023 | To IMPS/322313016410/20002310510000 MLT OD AC//010205019964 | | 65,000.00 | 0.00 | 90,604.02 |
| 11/08/2023 | To IMPS Tran Fee [322313016410] | | 15.00 | 0.00 | 90,589.02 |
| 11/08/2023 | TO Trf CGST on IMPS Tran Fee | | 1.35 | 0.00 | 90,587.67 |
| 11/08/2023 | TO Trf SGST on IMPS Tran Fee | | 1.35 | 0.00 | 90,586.32 |
| 11/08/2023 | By UPI/322322258224/9591127547@axl/Payment from PhonePe | | 0.00 | 9,032.00 | 99,618.32 |
| 12/08/2023 | By UPI/322442298091/amirhumzal@ybl/Payment from PhonePe | | 0.00 | 1,000.00 | 100,618.32 |
| 13/08/2023 | I/W NEFT crtd UTR no AXNPN32246891906 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 36,580.00 | 137,198.32 |
| 13/08/2023 | I/W NEFT crtd UTR no AXNPN32250145351 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 21,657.00 | 158,855.32 |
| 14/08/2023 | To UPI/322617087561/9000988864@yb/Payment from PhonePe | | 20,000.00 | 0.00 | 138,855.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 14/08/2023 | By UPI/ 322643111190/9731348064@ibl Payment from PhonePe | | 0.00 | 1,000.00 | 139,855.32 |
| 15/08/2023 | I/W NEFT crtd UTR no AXNPN32276436395 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 41,334.00 | 181,189.32 |
| 15/08/2023 | To UPI/ 322702320401/8861285041@yb Payment from PhonePe | | 30,000.00 | 0.00 | 151,189.32 |
| 15/08/2023 | By UPI/322718487619/ rudreshc381@axl/Payment from PhonePe | | 0.00 | 20,000.00 | 171,189.32 |
| 16/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000473814 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 22,700.00 | 0.00 | 148,489.32 |
| 16/08/2023 | I/W NEFT crtd UTR no AXNPN32289585766 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,264.00 | 168,753.32 |
| 16/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000473819 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 49,395.00 | 0.00 | 119,358.32 |
| 16/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000473822 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 38,758.00 | 0.00 | 80,600.32 |
| 16/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000473834 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 16,817.00 | 0.00 | 63,783.32 |
| 16/08/2023 | By UPI/ 322852190511/8861285041@yb Payment from PhonePe | | 0.00 | 30,000.00 | 93,783.32 |
| 16/08/2023 | By UPI/322866512458/ sunilkumarag941@ybl/Payment from PhonePe | | 0.00 | 1,950.00 | 95,733.32 |
| 16/08/2023 | To UPI/ 322844098971/8867229256@axl Payment from PhonePe | | 3,600.00 | 0.00 | 92,133.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 17/08/2023 | I/W NEFT crtd UTR no AXNPN32292951232 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,173.00 | 103,306.32 |
| 17/08/2023 | By NEFT UTR: P229230261070758 Payer Name: Hanumanthappa M Payer IFSC: CNRB0000578 A/ C: 0578101008071 | | 0.00 | 30,000.00 | 133,306.32 |
| 18/08/2023 | By UPI/ 323058829160/9591127547@axl Payment from PhonePe | | 0.00 | 7,319.00 | 140,625.32 |
| 18/08/2023 | I/W NEFT crtd UTR no AXNPN32305998518 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 22,507.00 | 163,132.32 |
| 18/08/2023 | By UPI/ 323062852216/8197017658@axl Payment from PhonePe | | 0.00 | 40,000.00 | 203,132.32 |
| 18/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000474855 Payee Name: Mahalaxmi Traders Bdvt Payee IFSC: CNRB0011921,NEFT TRANSFER TO | | 36,350.00 | 0.00 | 166,782.32 |
| 19/08/2023 | By Clg WITH UNION BANK OF INDIA AGARADAHALLI CAMP BRANCH | | 0.00 | 220,000.00 | 386,782.32 |
| 19/08/2023 | I/W NEFT crtd UTR no AXNPN32319272349 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,842.00 | 416,624.32 |
| 19/08/2023 | By UPI/ 323130382387/9448007518@yb Payment from PhonePe | | 0.00 | 5,000.00 | 421,624.32 |
| 19/08/2023 | To UPI/ 323137095691/8867229256@axl Payment from PhonePe | | 930.00 | 0.00 | 420,694.32 |
| 20/08/2023 | I/W NEFT crtd UTR no AXNPN32322499791 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,994.00 | 437,688.32 |
| 21/08/2023 | By UPI/ 323369657960/8867229256@axl Payment from PhonePe | | 0.00 | 500.00 | 438,188.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 21/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000475555 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 103,359.00 | 0.00 | 334,829.32 |
| 21/08/2023 | To UPI/ 323326873403/9916240044@yb Payment from PhonePe | | 50,000.00 | 0.00 | 284,829.32 |
| 21/08/2023 | To UPI/ 323348170132/9916240011@yb Payment from PhonePe | | 45,000.00 | 0.00 | 239,829.32 |
| 22/08/2023 | To UPI/323420179073/ bdgpay.bescom@hdfcbank/ BESCOM | | 3,153.00 | 0.00 | 236,676.32 |
| 22/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000475866 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 45,357.00 | 0.00 | 191,319.32 |
| 22/08/2023 | I/W NEFT crtd UTR no AXNPN32348683163 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,389.00 | 200,708.32 |
| 23/08/2023 | By UPI/ 323559669165/8970391238@yb Payment from PhonePe | | 0.00 | 2,700.00 | 203,408.32 |
| 23/08/2023 | To UPI/ 323536069893/9916240011@yb Payment from PhonePe | | 55,000.00 | 0.00 | 148,408.32 |
| 23/08/2023 | I/W NEFT crtd UTR no AXNPN32351833943 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,560.00 | 158,968.32 |
| 23/08/2023 | By UPI/ 323570255525/9901018862@axl Payment from PhonePe | | 0.00 | 5,500.00 | 164,468.32 |
| 23/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000476481 Payee Name: H V Harsha Payee IFSC: ICIC0003781,NEFT TRANSFER TO | | 55,000.00 | 0.00 | 109,468.32 |
| 23/08/2023 | To UPI/ 323576703638/8867229256@axl Payment from PhonePe | | 720.00 | 0.00 | 108,748.32 |
| 24/08/2023 | I/W NEFT crtd UTR no AXNPN32363946972 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,576.00 | 128,324.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 24/08/2023 | By UPI/ 323625441441/9916240044@yb Payment from PhonePe | | 0.00 | 100.00 | 128,424.32 |
| 25/08/2023 | I/W NEFT crtd UTR no AXNPN32377822825 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,210.00 | 148,634.32 |
| 25/08/2023 | By UPI/ 323701520758/9740366714@yb Payment from PhonePe | | 0.00 | 40.00 | 148,674.32 |
| 25/08/2023 | To UPI/323753640067/ naveenkb2103@ybl/Payment from PhonePe | | 2,000.00 | 0.00 | 146,674.32 |
| 26/08/2023 | By UPI/323835078790/ yathishknr@ybl/Payment from PhonePe | | 0.00 | 2,000.00 | 148,674.32 |
| 26/08/2023 | By UPI/323825524633/ divakarhsgigivciu@ybl/ Payment from PhonePe | | 0.00 | 400.00 | 149,074.32 |
| 26/08/2023 | By UPI/323812329936/ divakarhsgigivciu@ybl/ Payment from PhonePe | | 0.00 | 200.00 | 149,274.32 |
| 26/08/2023 | By UPI/ 323853284160/7204151174@axl Payment from PhonePe | | 0.00 | 140.00 | 149,414.32 |
| 26/08/2023 | By UPI/ 323809679222/7829796645@axl Payment from PhonePe | | 0.00 | 8,085.00 | 157,499.32 |
| 26/08/2023 | By UPI/ 323881799978/9008210572@yb Payment from PhonePe | | 0.00 | 15,000.00 | 172,499.32 |
| 28/08/2023 | To UPI/324034002157/ AIRTELPREDIRECT1@ybl/ Payment from PhonePe | | 722.00 | 0.00 | 171,777.32 |
| 28/08/2023 | I/W NEFT crtd UTR no AXNPN32380641452 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,101.00 | 196,878.32 |
| 28/08/2023 | I/W NEFT crtd UTR no AXNPN32393757208 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 5,381.00 | 202,259.32 |
| 28/08/2023 | By UPI/ 324034174497/99080268814@y Payment from PhonePe | | 0.00 | 4,088.00 | 206,347.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 28/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000477450 Payee Name: Sri Lakshmi Traders Payee IFSC: SBIN0007356,NEFT TRANSFER TO | | 133,650.00 | 0.00 | 72,697.32 |
| 28/08/2023 | By UPI/ 324080066758/9900898694@axl Payment from PhonePe | | 0.00 | 6,060.00 | 78,757.32 |
| 29/08/2023 | I/W NEFT crtd UTR no AXNPN32419914461 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,288.00 | 92,045.32 |
| 29/08/2023 | By UPI/ 324197239699/9448007518@yb Payment from PhonePe | | 0.00 | 5,000.00 | 97,045.32 |
| 30/08/2023 | By Clg with SBI BY BRINDAVAN HYDROPOWER PVT LTD | | 0.00 | 20,000.00 | 117,045.32 |
| 30/08/2023 | To UPI/324243964227/ VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 25,231.00 | 0.00 | 91,814.32 |
| 30/08/2023 | I/W NEFT crtd UTR no AXNPN32423228012 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,615.00 | 115,429.32 |
| 30/08/2023 | By UPI/ 324268028763/7760575060@yb Payment from PhonePe | | 0.00 | 425.00 | 115,854.32 |
| 30/08/2023 | By NEFT UTR: IDIBH23242103242 Payer Name: Mr. Shankra Naika Payer IFSC: IDIB000G033 A/ C: 00000006137124564 | | 0.00 | 112,000.00 | 227,854.32 |
| 31/08/2023 | To MOBAPP-NEFT UTR: SUSBN10000478518 Payee Name: Vishalakshi Payee IFSC: SBIN0040947,NEFT TRANSFER TO | | 6,500.00 | 0.00 | 221,354.32 |
| 31/08/2023 | I/W NEFT crtd UTR no AXNPN32436337274 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,961.00 | 234,315.32 |
| 31/08/2023 | To UPI/ 324396899519/9916240044@yb Payment from PhonePe | | 50,000.00 | 0.00 | 184,315.32 |
| 01/09/2023 | By Clg WITH UNION BANK | | 0.00 | 111,000.00 | 295,315.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 01/09/2023 | By UPI/ 324419220709/9731348064@ibl Payment from PhonePe | | 0.00 | 5,500.00 | 300,815.32 |
| 01/09/2023 | To UPI/ 324447658012/9916240044@yb Payment from PhonePe | | 20,000.00 | 0.00 | 280,815.32 |
| 01/09/2023 | By UPI/ 324455293001/9591127547@ibl Payment from PhonePe | | 0.00 | 9,318.00 | 290,133.32 |
| 01/09/2023 | I/W NEFT crtd UTR no AXNPN32449125112 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 56,906.00 | 347,039.32 |
| 02/09/2023 | By UPI/324501845177/ syedashfaqhan@ybl/Payment from PhonePe | | 0.00 | 200.00 | 347,239.32 |
| 02/09/2023 | To UPI/ 324522834307/8867229256@axl Payment from PhonePe | | 7,000.00 | 0.00 | 340,239.32 |
| 02/09/2023 | I/W NEFT crtd UTR no AXNPN32452151223 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,297.00 | 366,536.32 |
| 02/09/2023 | By UPI/324551168495/ sathisha.mn@ybl/Payment from PhonePe | | 0.00 | 20,000.00 | 386,536.32 |
| 02/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000479800 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 89,702.00 | 0.00 | 296,834.32 |
| 02/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000479804 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 28,875.00 | 0.00 | 267,959.32 |
| 03/09/2023 | I/W NEFT crtd UTR no AXNPN32465113956 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 42,634.00 | 310,593.32 |
| 04/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000479834 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 305,593.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 04/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000480098 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 80,000.00 | 0.00 | 225,593.32 |
| 04/09/2023 | By UPI/ 324753081599/9663594961@yb Payment from PhonePe | | 0.00 | 900.00 | 226,493.32 |
| 04/09/2023 | By UPI/ 324763873786/7204151174@axl Payment from PhonePe | | 0.00 | 2,000.00 | 228,493.32 |
| 05/09/2023 | By UPI/ 324813901377/9591127547@axl Payment from PhonePe | | 0.00 | 7,162.00 | 235,655.32 |
| 05/09/2023 | By UPI/324875842058/ rswamy182@ybl/Payment from PhonePe | | 0.00 | 1,200.00 | 236,855.32 |
| 05/09/2023 | I/W NEFT crtd UTR no AXNPN32480764285 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,938.00 | 262,793.32 |
| 05/09/2023 | By UPI/324856206986/ manojmanu830@ybl/Payment from PhonePe | | 0.00 | 28,000.00 | 290,793.32 |
| 05/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000480775 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 33,956.00 | 0.00 | 256,837.32 |
| 05/09/2023 | To UPI/324822611212/ VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 9,213.00 | 0.00 | 247,624.32 |
| 06/09/2023 | I/W NEFT crtd UTR no AXNPN32493802527 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 5,567.00 | 253,191.32 |
| 06/09/2023 | To UPI/324938807912/ naveenkb2103@ybl/Payment from PhonePe | | 600.00 | 0.00 | 252,591.32 |
| 07/09/2023 | By UPI/ 325036054866/8792593559@yb Payment from PhonePe | | 0.00 | 1,900.00 | 254,491.32 |
| 07/09/2023 | I/W NEFT crtd UTR no AXNPN32506797389 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,044.00 | 284,535.32 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 07/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000481383 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 64,000.00 | 0.00 | 220,535.32 |
| 07/09/2023 | By UPI/ 325025489707/9591127547@axl Payment from PhonePe | | 0.00 | 15,660.00 | 236,195.32 |
| 08/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000481768 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 212,000.00 | 0.00 | 24,195.32 |
| 08/09/2023 | I/W NEFT crtd UTR no AXNPN32510534482 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,345.00 | 41,540.32 |
| 10/09/2023 | I/W NEFT crtd UTR no AXNPN32535562538 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 32,415.00 | 73,955.32 |
| 10/09/2023 | I/W NEFT crtd UTR no AXNPN32522722652 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 37,774.00 | 111,729.32 |
| 11/09/2023 | By UPI/ 325436588399/9731348064@ibl Payment from PhonePe | | 0.00 | 470.00 | 112,199.32 |
| 11/09/2023 | By UPI/325487614929/ haroonhb786@okicici/UPI | | 0.00 | 100.00 | 112,299.32 |
| 11/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000482584 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 13,105.00 | 0.00 | 99,194.32 |
| 11/09/2023 | By UPI/ 325417912690/7829796645@axl Payment from PhonePe | | 0.00 | 4,086.00 | 103,280.32 |
| 12/09/2023 | To UPI/325544328273/ VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 28,663.00 | 0.00 | 74,617.32 |
| 12/09/2023 | I/W NEFT crtd UTR no AXNPN32551266865 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,903.75 | 99,521.07 |
| 12/09/2023 | I/W NEFT crtd UTR no PYTM232557547633 from ONE97 COMMUNICATIONS LIMITED | | 0.00 | 1,952.00 | 101,473.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 13/09/2023 | By UPI/ 325644281105/9740366714@yb Payment from PhonePe | | 0.00 | 3,500.00 | 104,973.07 |
| 13/09/2023 | By UPI/ 325676958265/9901018862@ibl Payment from PhonePe | | 0.00 | 2,580.00 | 107,553.07 |
| 13/09/2023 | By UPI/ 325631995865/9945241217@yb Payment from PhonePe | | 0.00 | 100.00 | 107,653.07 |
| 13/09/2023 | I/W NEFT crtd UTR no AXNPN32564316576 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,746.00 | 137,399.07 |
| 13/09/2023 | By UPI/325680773144/ manukumar.r@ybl/Payment from PhonePe | | 0.00 | 3,200.00 | 140,599.07 |
| 13/09/2023 | By UPI/ 325663321977/9902311246@yb Payment from PhonePe | | 0.00 | 800.00 | 141,399.07 |
| 13/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000483585 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 10,311.00 | 0.00 | 131,088.07 |
| 13/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000483588 Payee Name: Sri Simhadri Traders Payee IFSC: IBKL0001937,NEFT TRANSFER TO | | 44,400.00 | 0.00 | 86,688.07 |
| 14/09/2023 | I/W NEFT crtd UTR no AXNPN32578175873 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,730.00 | 117,418.07 |
| 14/09/2023 | To UPI/ 325789007399/9741001856@yb Payment from PhonePe | | 1,000.00 | 0.00 | 116,418.07 |
| 14/09/2023 | By UPI/ 325722320311/9591127547@axl Payment from PhonePe | | 0.00 | 1,060.00 | 117,478.07 |
| 15/09/2023 | By UPI/ 325806635923/7816812622@yb Payment from PhonePe | | 0.00 | 1,000.00 | 118,478.07 |
| 15/09/2023 | I/W NEFT crtd UTR no AXNPN32580589744 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 45,250.00 | 163,728.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 15/09/2023 | By UPI/ 325800571673/9731348064@ibl Payment from PhonePe | | 0.00 | 2,500.00 | 166,228.07 |
| 15/09/2023 | To UPI/325807338271/ naveenkb2103@ybl/Payment from PhonePe | | 2,000.00 | 0.00 | 164,228.07 |
| 16/09/2023 | I/W NEFT crtd UTR no AXNPN32593366320 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,574.00 | 181,802.07 |
| 16/09/2023 | By UPI/ 325971662796/9535777073@ibl Payment from PhonePe | | 0.00 | 3,000.00 | 184,802.07 |
| 17/09/2023 | I/W NEFT crtd UTR no AXNPN32606342168 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,515.00 | 205,317.07 |
| 17/09/2023 | By IMPS/ 326019056510/023506000029/ IMPS/0 | | 0.00 | 3,500.00 | 208,817.07 |
| 19/09/2023 | I/W NEFT crtd UTR no AXNPN32619152652 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 35,299.00 | 244,116.07 |
| 19/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000485108 Payee Name: P V Vasudeva Setty Agencies Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 9,600.00 | 0.00 | 234,516.07 |
| 20/09/2023 | By IMPS/ 326310675999/023506000029/ IMPS/0 | | 0.00 | 21,171.00 | 255,687.07 |
| 20/09/2023 | By UPI/ 326341583841/7829796645@axl Payment from PhonePe | | 0.00 | 20,402.00 | 276,089.07 |
| 20/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000485253 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 50,250.00 | 0.00 | 225,839.07 |
| 20/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000485256 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 107,462.00 | 0.00 | 118,377.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 20/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000485258 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 45,688.00 | 0.00 | 72,689.07 |
| 20/09/2023 | By UPI/ 326323031304/9591127547@ibl Payment from PhonePe | | 0.00 | 13,510.00 | 86,199.07 |
| 20/09/2023 | I/W NEFT crtd UTR no AXNPN32635201058 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,058.00 | 105,257.07 |
| 20/09/2023 | By UPI/326340243127/ csprasanna0071@ybl/Payment from PhonePe | | 0.00 | 940.00 | 106,197.07 |
| 21/09/2023 | I/W NEFT crtd UTR no AXNPN32648062921 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,073.00 | 110,270.07 |
| 21/09/2023 | By UPI/ 326433261842/7204151174@axl Payment from PhonePe | | 0.00 | 5,760.00 | 116,030.07 |
| 22/09/2023 | By UPI/ 326525270623/9008210572@axl Payment from PhonePe | | 0.00 | 29,000.00 | 145,030.07 |
| 22/09/2023 | I/W NEFT crtd UTR no AXNPN32650990638 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,945.00 | 156,975.07 |
| 23/09/2023 | By UPI/326660376141/ ranit120498@ybl/Payment from PhonePe | | 0.00 | 360.00 | 157,335.07 |
| 25/09/2023 | I/W 922020004688715 crtd UTR no AXNPN32676867745 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,181.00 | 167,516.07 |
| 25/09/2023 | I/W NEFT crtd UTR no AXNPN32664467656 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,590.00 | 176,106.07 |
| 25/09/2023 | I/W NEFT crtd UTR no AXNPN32689855625 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,000.00 | 182,106.07 |
| 25/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000486584 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 12,782.00 | 0.00 | 169,324.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 26/09/2023 | I/W NEFT crtd UTR no AXNPN32692650233 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,895.00 | 177,219.07 |
| 26/09/2023 | By UPI/326907154820/rn606031@ybl/Payment from PhonePe | | 0.00 | 924.00 | 178,143.07 |
| 27/09/2023 | By UPI/327081988276/9611985260@yb Payment from PhonePe | | 0.00 | 1,300.00 | 179,443.07 |
| 27/09/2023 | I/W NEFT crtd UTR no AXNPN32705702878 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 27,192.00 | 206,635.07 |
| 27/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000487627 Payee Name: Mahalaxmi Traders Bdv Payee IFSC: CNRB0011921,NEFT TRANSFER TO | | 53,805.00 | 0.00 | 152,830.07 |
| 28/09/2023 | By UPI/327120070591/9448007518@yb Payment from PhonePe | | 0.00 | 6,000.00 | 158,830.07 |
| 28/09/2023 | By UPI/327101952768/9535707085@yb Payment from PhonePe | | 0.00 | 85.00 | 158,915.07 |
| 28/09/2023 | I/W NEFT crtd UTR no AXNPN32718928090 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,381.00 | 165,296.07 |
| 28/09/2023 | To UPI/327156738516/9380066458@yb Payment from PhonePe | | 1,000.00 | 0.00 | 164,296.07 |
| 29/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000487847 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 29,104.00 | 0.00 | 135,192.07 |
| 29/09/2023 | To MOBAPP-NEFT UTR: SUSBN10000487850 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 28,193.00 | 0.00 | 106,999.07 |
| 29/09/2023 | By UPI/327224074532/9591127547@ibl Payment from PhonePe | | 0.00 | 1,697.00 | 108,696.07 |
| 29/09/2023 | By UPI/327241154858/8867425771@yb Payment from PhonePe | | 0.00 | 520.00 | 109,216.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 29/09/2023 | I/W NEFT crtd UTR no AXNPN32722154523 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,939.00 | 125,155.07 |
| 30/09/2023 | I/W NEFT crtd UTR no AXNPN32735282496 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,356.00 | 134,511.07 |
| 30/09/2023 | By UPI/ 327310248105/9731348064@ibl Payment from PhonePe | | 0.00 | 700.00 | 135,211.07 |
| 02/10/2023 | By UPI/ 327512077221/9900471613@yb Payment from PhonePe | | 0.00 | 410.00 | 135,621.07 |
| 02/10/2023 | By UPI/ 327524202428/7204151174@ibl Payment from PhonePe | | 0.00 | 4,680.00 | 140,301.07 |
| 02/10/2023 | I/W NEFT crtd UTR no AXNPN32748618121 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 35,508.00 | 175,809.07 |
| 02/10/2023 | To UPI/ 327523722354/8197672615@axl Payment from PhonePe | | 6,100.00 | 0.00 | 169,709.07 |
| 03/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000488960 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 164,709.07 |
| 03/10/2023 | I/W NEFT crtd UTR no AXNPN32765008658 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,072.00 | 183,781.07 |
| 03/10/2023 | By UPI/327624698831/ nishadbkl@ybl/Payment from PhonePe | | 0.00 | 3,600.00 | 187,381.07 |
| 03/10/2023 | To UPI/ 327684436702/9916240044@yb Payment from PhonePe | | 10,000.00 | 0.00 | 177,381.07 |
| 04/10/2023 | To UPI/ 327778584761/9164909883@yb Payment from PhonePe | | 5,500.00 | 0.00 | 171,881.07 |
| 04/10/2023 | I/W NEFT crtd UTR no AXNPN32778406128 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,319.00 | 181,200.07 |
| 04/10/2023 | To UPI/ 327793681644/9164909883@yb Payment from PhonePe | | 5,000.00 | 0.00 | 176,200.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 05/10/2023 | I/W NEFT crtd UTR no P277230270885123 from JNANASHREE ENGLISH HIGH SCHOOL | | 0.00 | 32,741.00 | 208,941.07 |
| 05/10/2023 | By UPI/ 327845653770/8800214247@yb Payment from PhonePe | | 0.00 | 10,000.00 | 218,941.07 |
| 05/10/2023 | I/W NEFT crtd UTR no AXNPN32781925193 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,528.00 | 230,469.07 |
| 05/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000490520 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 78,181.00 | 0.00 | 152,288.07 |
| 06/10/2023 | I/W NEFT crtd UTR no AXNPN32796204074 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 22,207.00 | 174,495.07 |
| 06/10/2023 | By UPI/ 327978714324/7349208136@yb Payment from PhonePe | | 0.00 | 11,000.00 | 185,495.07 |
| 06/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000491019 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 47,100.00 | 0.00 | 138,395.07 |
| 06/10/2023 | By UPI/ 327979254762/9591127547@axl Payment from PhonePe | | 0.00 | 1,557.00 | 139,952.07 |
| 07/10/2023 | I/W NEFT crtd UTR no AXNPN32800137465 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 45,406.00 | 185,358.07 |
| 07/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000491431 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 14,400.00 | 0.00 | 170,958.07 |
| 08/10/2023 | I/W NEFT crtd UTR no AXNPN32813016526 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,412.00 | 190,370.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 09/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000491599 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 14,962.00 | 0.00 | 175,408.07 |
| 09/10/2023 | By UPI/328243572694/ pramodmoudgal@ybl/Payment from PhonePe | | 0.00 | 30,000.00 | 205,408.07 |
| 10/10/2023 | I/W NEFT crtd UTR no AXNPN32839604603 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,648.00 | 232,056.07 |
| 11/10/2023 | By UPI/ 328402412388/8105527596@yb Payment from PhonePe | | 0.00 | 1,906.00 | 233,962.07 |
| 11/10/2023 | I/W NEFT crtd UTR no AXNPN32843329828 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,249.00 | 248,211.07 |
| 11/10/2023 | By UPI/ 328482481545/8867906766@yb Payment from PhonePe | | 0.00 | 12,000.00 | 260,211.07 |
| 11/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000492687 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 80,000.00 | 0.00 | 180,211.07 |
| 11/10/2023 | By NEFT Return - UTR: SUSBN10000492687 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102 | | 0.00 | 80,000.00 | 260,211.07 |
| 11/10/2023 | By UPI/ 328442582018/9591127547@axl Payment from PhonePe | | 0.00 | 5,598.00 | 265,809.07 |
| 11/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000492772 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 16,304.00 | 0.00 | 249,505.07 |
| 11/10/2023 | To UPI/ 328413402391/8867229256@axl Payment from PhonePe | | 500.00 | 0.00 | 249,005.07 |
| 12/10/2023 | I/W NEFT crtd UTR no AXNPN32857029267 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,579.00 | 279,584.07 |
| 12/10/2023 | By UPI/ 328524737896/7899815775@axl Payment from PhonePe | | 0.00 | 2,133.00 | 281,717.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 12/10/2023 | By UPI/ 328501893314/8496813213@yb Payment from PhonePe | | 0.00 | 15,000.00 | 296,717.07 |
| 13/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000493174 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 280,000.00 | 0.00 | 16,717.07 |
| 13/10/2023 | I/W NEFT crtd UTR no AXNPN32860695340 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 40,821.00 | 57,538.07 |
| 13/10/2023 | To UPI/328629153362/ naveenkb2103@ybl/Payment from PhonePe | | 3,000.00 | 0.00 | 54,538.07 |
| 14/10/2023 | By UPI/ 328733184848/9844904420@yb Payment from PhonePe | | 0.00 | 50.00 | 54,588.07 |
| 14/10/2023 | To UPI/328728798147/ MARUTHITRADERS. 39293475@HDFCBANK/ Payment from PhonePe | | 41,680.00 | 0.00 | 12,908.07 |
| 16/10/2023 | By UPI/ 328911377053/6360048540@yb Payment from PhonePe | | 0.00 | 1,650.00 | 14,558.07 |
| 16/10/2023 | I/W NEFT crtd UTR no AXNPN32874752538 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,463.00 | 23,021.07 |
| 16/10/2023 | I/W NEFT crtd UTR no AXNPN32888334618 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,731.00 | 49,752.07 |
| 16/10/2023 | By UPI/ 328904102610/9731348064@ibl Payment from PhonePe | | 0.00 | 2,000.00 | 51,752.07 |
| 17/10/2023 | I/W NEFT crtd UTR no AXNPN32905138936 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,442.00 | 66,194.07 |
| 17/10/2023 | To UPI/329043536409/ bescl.bd@icici/collect-pay- request | | 2,869.00 | 0.00 | 63,325.07 |
| 18/10/2023 | I/W NEFT crtd UTR no AXNPN32919447582 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 7,748.00 | 71,073.07 |
| 18/10/2023 | By UPI/ 329161169833/7829796645@axl Payment from PhonePe | | 0.00 | 14,362.00 | 85,435.07 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 19/10/2023 | To UPI/ 329234283644/9916240044@yb Payment from PhonePe | | 10,000.00 | 0.00 | 75,435.07 |
| 19/10/2023 | I/W NEFT crtd UTR no AXNPN32923183302 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,219.00 | 92,654.07 |
| 20/10/2023 | I/W NEFT crtd UTR no AXNPN32936998220 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 32,197.53 | 124,851.60 |
| 20/10/2023 | By UPI/ 329390315730/9731546900@yb Payment from PhonePe | | 0.00 | 2,000.00 | 126,851.60 |
| 20/10/2023 | By UPI/ 329342001161/7204151174@ibl Payment from PhonePe | | 0.00 | 8,320.00 | 135,171.60 |
| 21/10/2023 | I/W NEFT crtd UTR no AXNPN32940861863 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 27,109.00 | 162,280.60 |
| 21/10/2023 | By UPI/329470098386/ mohsinakhanum1 @axl/ Payment from PhonePe | | 0.00 | 1,480.00 | 163,760.60 |
| 22/10/2023 | By UPI/ 329595389910/9008210572@yb Payment from PhonePe | | 0.00 | 4,670.00 | 168,430.60 |
| 22/10/2023 | I/W NEFT crtd UTR no AXNPN32954664399 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,905.00 | 192,335.60 |
| 24/10/2023 | I/W NEFT crtd UTR no AXNPN32971828538 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,205.00 | 204,540.60 |
| 24/10/2023 | I/W NEFT crtd UTR no AXNPN32968294975 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,959.16 | 231,499.76 |
| 25/10/2023 | I/W NEFT crtd UTR no AXNPN32986025220 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 2,744.00 | 234,243.76 |
| 25/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000496297 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 30,228.00 | 0.00 | 204,015.76 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 25/10/2023 | To UPI/ 329853919762/19231010000518 Pay to Merchant | | 24,900.00 | 0.00 | 179,115.76 |
| 25/10/2023 | To UPI/329866632366/ bescl.bd@icici/collect-pay- request | | 810.00 | 0.00 | 178,305.76 |
| 26/10/2023 | By UPI/ 329992062134/6363379106@axl Payment from PhonePe | | 0.00 | 1,500.00 | 179,805.76 |
| 26/10/2023 | By UPI/329930524873/ manjappag041@ybl/Payment from PhonePe | | 0.00 | 15,798.00 | 195,603.76 |
| 26/10/2023 | I/W NEFT crtd UTR no AXNPN32998347110 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,975.00 | 212,578.76 |
| 26/10/2023 | To IMPS/ 329913745929/20002310510000 MLT OD AC//010205019964 | | 100,000.00 | 0.00 | 112,578.76 |
| 26/10/2023 | To IMPS Tran Fee [329913745929] | | 15.00 | 0.00 | 112,563.76 |
| 26/10/2023 | TO Trf CGST on IMPS Tran Fee | | 1.35 | 0.00 | 112,562.41 |
| 26/10/2023 | TO Trf SGST on IMPS Tran Fee | | 1.35 | 0.00 | 112,561.06 |
| 26/10/2023 | By UPI/ 329935245270/9731348064@ibl Payment from PhonePe | | 0.00 | 1,800.00 | 114,361.06 |
| 26/10/2023 | By Cash | | 0.00 | 100,000.00 | 214,361.06 |
| 26/10/2023 | To MOBAPP-NEFT UTR: SUSBN10000497049 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 197,229.00 | 0.00 | 17,132.06 |
| 27/10/2023 | I/W NEFT crtd UTR no AXNPN33002231684 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,971.00 | 31,103.06 |
| 27/10/2023 | By UPI/ 330024668222/9449363695@yb Payment from PhonePe | | 0.00 | 15,843.00 | 46,946.06 |
| 27/10/2023 | By UPI/330080146766/ ashwinih976@ybl/Payment from PhonePe | | 0.00 | 3,400.00 | 50,346.06 |
| 28/10/2023 | I/W NEFT crtd UTR no AXNPN33015953544 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 28,211.00 | 78,557.06 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 29/10/2023 | I/W NEFT crtd UTR no AXNPN33029785051 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,694.00 | 98,251.06 |
| 30/10/2023 | By UPI/ 330360532757/7204151174@ibl Payment from PhonePe | | 0.00 | 850.00 | 99,101.06 |
| 30/10/2023 | By UPI/ 330356907610/7829796645@axl Payment from PhonePe | | 0.00 | 25,086.00 | 124,187.06 |
| 30/10/2023 | By Cash | | 0.00 | 80,000.00 | 204,187.06 |
| 30/10/2023 | To IMPS/ 330316524287/20002310510000 MLT OD AC//010205019964 | | 154,000.00 | 0.00 | 50,187.06 |
| 30/10/2023 | To IMPS Tran Fee [330316524287] | | 25.00 | 0.00 | 50,162.06 |
| 30/10/2023 | TO Trf CGST on IMPS Tran Fee | | 2.25 | 0.00 | 50,159.81 |
| 30/10/2023 | TO Trf SGST on IMPS Tran Fee | | 2.25 | 0.00 | 50,157.56 |
| 30/10/2023 | To IMPS/ 330316523513/20002310510000 MLT OD AC//010205019964 | | 46,000.00 | 0.00 | 4,157.56 |
| 30/10/2023 | To IMPS Tran Fee [330316523513] | | 10.00 | 0.00 | 4,147.56 |
| 30/10/2023 | TO Trf CGST on IMPS Tran Fee | | 0.90 | 0.00 | 4,146.66 |
| 30/10/2023 | TO Trf SGST on IMPS Tran Fee | | 0.90 | 0.00 | 4,145.76 |
| 31/10/2023 | By Clg WITH UNION BANK OF INDIA AGARADAHALLI CAMP | | 0.00 | 110,000.00 | 114,145.76 |
| 31/10/2023 | By Cash | | 0.00 | 200,000.00 | 314,145.76 |
| 31/10/2023 | I/W NEFT crtd UTR no AXNPN33047069297 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,889.00 | 325,034.76 |
| 31/10/2023 | By UPI/ 330463709166/6361462119@yb Payment from PhonePe | | 0.00 | 4,000.00 | 329,034.76 |
| 31/10/2023 | To IMPS/ 330417392746/20002310510000 TOIT Raghu M 202223//0572101060036 | | 50,000.00 | 0.00 | 279,034.76 |
| 31/10/2023 | To IMPS Tran Fee [330417392746] | | 10.00 | 0.00 | 279,024.76 |
| 31/10/2023 | TO Trf CGST on IMPS Tran Fee | | 0.90 | 0.00 | 279,023.86 |
| 31/10/2023 | TO Trf SGST on IMPS Tran Fee | | 0.90 | 0.00 | 279,022.96 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 01/11/2023 | By UPI/ 330541733390/8660758695@yb Payment from PhonePe | | 0.00 | 2,561.00 | 281,583.96 |
| 01/11/2023 | By UPI/ 330513446567/9731348064@ibl Payment from PhonePe | | 0.00 | 7,000.00 | 288,583.96 |
| 01/11/2023 | By UPI/ 330529016591/7892325192@yb Payment from PhonePe | | 0.00 | 3,000.00 | 291,583.96 |
| 01/11/2023 | By UPI/ 330543335824/8105931996@yb Payment from PhonePe | | 0.00 | 3,000.00 | 294,583.96 |
| 02/11/2023 | By UPI/ 330679960977/7204151174@ibl Payment from PhonePe | | 0.00 | 5,330.00 | 299,913.96 |
| 02/11/2023 | I/W NEFT crtd UTR no AXNPN33051245985 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,381.00 | 309,294.96 |
| 02/11/2023 | I/W NEFT crtd UTR no AXNPN33065346752 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,726.00 | 325,020.96 |
| 02/11/2023 | By UPI/ 330696569381/9731348064@ibl Payment from PhonePe | | 0.00 | 200.00 | 325,220.96 |
| 02/11/2023 | By UPI/ 330624911093/8150803197@ya UPI | | 0.00 | 500.00 | 325,720.96 |
| 03/11/2023 | I/W NEFT crtd UTR no AXNPN33079016909 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 43,421.32 | 369,142.28 |
| 03/11/2023 | By UPI/ 330741655124/8861285041@yb Payment from PhonePe | | 0.00 | 200.00 | 369,342.28 |
| 03/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000499665 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 213,000.00 | 0.00 | 156,342.28 |
| 03/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000499736 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 13,097.00 | 0.00 | 143,245.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 03/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000499737 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 64,741.00 | 0.00 | 78,504.28 |
| 03/11/2023 | To UPI/ 330783986547/9606923526@yb Payment from PhonePe | | 33,000.00 | 0.00 | 45,504.28 |
| 04/11/2023 | By UPI/ 330878482262/8497011757@axl Payment from PhonePe | | 0.00 | 236.00 | 45,740.28 |
| 04/11/2023 | By UPI/ 330822240758/9632448983@yb Payment from PhonePe | | 0.00 | 6,560.00 | 52,300.28 |
| 04/11/2023 | I/W NEFT crtd UTR no AXNPN33083193820 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,520.00 | 66,820.28 |
| 04/11/2023 | To UPI/330813202052/ naveenkb2103@ybl/Payment from PhonePe | | 936.00 | 0.00 | 65,884.28 |
| 06/11/2023 | By UPI/ 331032710966/7204151174@ibl Payment from PhonePe | | 0.00 | 1,780.00 | 67,664.28 |
| 06/11/2023 | I/W NEFT crtd UTR no AXNPN33097352690 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,084.00 | 93,748.28 |
| 06/11/2023 | By UPI/ 331055307806/9731348064@ibl Payment from PhonePe | | 0.00 | 800.00 | 94,548.28 |
| 07/11/2023 | I/W NEFT crtd UTR no AXNPN33114979045 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 27,889.00 | 122,437.28 |
| 07/11/2023 | By UPI/ 331143839459/8970400422@ibl Payment from PhonePe | | 0.00 | 3,750.00 | 126,187.28 |
| 08/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000501553 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 23,172.00 | 0.00 | 103,015.28 |
| 08/11/2023 | By UPI/331290028325/ shashikumak1990@ybl/ Payment from PhonePe | | 0.00 | 5,000.00 | 108,015.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 08/11/2023 | I/W NEFT crtd UTR no AXNPN33122040618 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,925.00 | 126,940.28 |
| 08/11/2023 | By UPI/ 331277896731/9844727716@yb Payment from PhonePe | | 0.00 | 4,400.00 | 131,340.28 |
| 09/11/2023 | I/W NEFT crtd UTR no AXNPN33134998073 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,601.00 | 147,941.28 |
| 09/11/2023 | By UPI/ 331338547529/8867509614@ibl Payment from PhonePe | | 0.00 | 1,270.00 | 149,211.28 |
| 10/11/2023 | I/W NEFT crtd UTR no AXNPN33149615436 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,841.00 | 162,052.28 |
| 10/11/2023 | By UPI/ 331487971898/9731927798@yb Payment from PhonePe | | 0.00 | 1,500.00 | 163,552.28 |
| 10/11/2023 | By UPI/ 331401433546/8497011757@axl Payment from PhonePe | | 0.00 | 339.00 | 163,891.28 |
| 11/11/2023 | By UPI/ 331553773501/9731348064@ibl Payment from PhonePe | | 0.00 | 2,000.00 | 165,891.28 |
| 12/11/2023 | By UPI/ 331662775292/8970391238@yb Payment from PhonePe | | 0.00 | 2,000.00 | 167,891.28 |
| 12/11/2023 | I/W NEFT crtd UTR no AXNPN33154219930 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,149.00 | 181,040.28 |
| 12/11/2023 | By UPI/ 331649491075/9606762561@yb Payment from PhonePe | | 0.00 | 1,000.00 | 182,040.28 |
| 12/11/2023 | By UPI/331678177237/ maruthispower2@ybl/Payment from PhonePe | | 0.00 | 2,000.00 | 184,040.28 |
| 12/11/2023 | I/W NEFT crtd UTR no AXNPN33168619229 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,435.00 | 208,475.28 |
| 13/11/2023 | I/W NEFT crtd UTR no AXNPN33172732683 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 39,008.00 | 247,483.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 13/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000502972 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 81,355.00 | 0.00 | 166,128.28 |
| 14/11/2023 | I/W NEFT crtd UTR no AXNPN33186473297 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 22,988.00 | 189,116.28 |
| 15/11/2023 | I/W NEFT crtd UTR no AXNPN33190412330 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 4,685.00 | 193,801.28 |
| 15/11/2023 | By UPI/331910602463/ smyathin@ybl/Payment from PhonePe | | 0.00 | 500.00 | 194,301.28 |
| 15/11/2023 | To UPI/331980478811/ VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 14,703.00 | 0.00 | 179,598.28 |
| 16/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000503736 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 20,158.00 | 0.00 | 159,440.28 |
| 16/11/2023 | I/W NEFT crtd UTR no AXNPN33203827909 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,252.00 | 183,692.28 |
| 16/11/2023 | By UPI/ 332012878511/9538035738@yb Payment from PhonePe | | 0.00 | 17,504.00 | 201,196.28 |
| 16/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000503908 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 196,196.28 |
| 17/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000504129 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 191,711.00 | 0.00 | 4,485.28 |
| 17/11/2023 | I/W NEFT crtd UTR no AXNPN33217987607 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 42,406.00 | 46,891.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 17/11/2023 | By UPI/332187825956/sunilkumarag941@ybl/Payment from PhonePe | | 0.00 | 9,960.00 | 56,851.28 |
| 18/11/2023 | By UPI/332293424754/manjsum9-1@okaxis/UPI | | 0.00 | 2,975.00 | 59,826.28 |
| 18/11/2023 | I/W NEFT crtd UTR no AXNPN33221940912 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,489.00 | 69,315.28 |
| 18/11/2023 | By UPI/332231185805/7204151174@ibl Payment from PhonePe | | 0.00 | 9,945.00 | 79,260.28 |
| 20/11/2023 | To UPI/332431747334/9916240044@yb Payment from PhonePe | | 65,000.00 | 0.00 | 14,260.28 |
| 20/11/2023 | I/W NEFT crtd UTR no AXNPN33235875741 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,328.00 | 25,588.28 |
| 20/11/2023 | I/W NEFT crtd UTR no AXNPN33249434054 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 1,335.00 | 26,923.28 |
| 21/11/2023 | To UPI/332568204924/9916240044@yb Payment from PhonePe | | 1,000.00 | 0.00 | 25,923.28 |
| 21/11/2023 | I/W NEFT crtd UTR no AXNPN33253637327 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 28,035.00 | 53,958.28 |
| 22/11/2023 | By Cash | | 0.00 | 230,000.00 | 283,958.28 |
| 22/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000506161 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 230,000.00 | 0.00 | 53,958.28 |
| 22/11/2023 | I/W NEFT crtd UTR no AXNPN33267452582 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,382.00 | 68,340.28 |
| 22/11/2023 | By UPI/332677154975/9591127547@axl Payment from PhonePe | | 0.00 | 168.00 | 68,508.28 |
| 23/11/2023 | By UPI/332779220480/9731348064@ibl Payment from PhonePe | | 0.00 | 2,500.00 | 71,008.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 23/11/2023 | I/W NEFT crtd UTR no AXNPN33271573309 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,447.00 | 80,455.28 |
| 23/11/2023 | By UPI/ 332740992925/9113625684@yb Payment from PhonePe | | 0.00 | 10,000.00 | 90,455.28 |
| 23/11/2023 | By Cash | | 0.00 | 200,000.00 | 290,455.28 |
| 23/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000506633 Payee Name: Bafna Traders Payee IFSC: CIUB0000587,NEFT TRANSFER TO | | 159,400.00 | 0.00 | 131,055.28 |
| 24/11/2023 | I/W NEFT crtd UTR no AXNPN33286435490 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,771.00 | 154,826.28 |
| 24/11/2023 | By Cash | | 0.00 | 300,000.00 | 454,826.28 |
| 24/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000506921 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 100,000.00 | 0.00 | 354,826.28 |
| 25/11/2023 | To UPI/332970900014/ bescl.bd@icici/collect-pay-request | | 1,362.00 | 0.00 | 353,464.28 |
| 25/11/2023 | By UPI/332942243223/ saqeebullakhan@oksbi/UPI | | 0.00 | 1,936.00 | 355,400.28 |
| 26/11/2023 | I/W NEFT crtd UTR no AXNPN33304760824 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,918.00 | 372,318.28 |
| 26/11/2023 | I/W NEFT crtd UTR no AXNPN33290841609 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 72,944.00 | 445,262.28 |
| 27/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000507656 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 86,232.00 | 0.00 | 359,030.28 |
| 27/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000507678 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 61,323.00 | 0.00 | 297,707.28 |
| 27/11/2023 | By UPI/ 333120952961/9740392953@yb Payment from PhonePe | | 0.00 | 1,222.00 | 298,929.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 28/11/2023 | By UPI/ 333262131010/9740392953@yb Payment from PhonePe | | 0.00 | 1,665.00 | 300,594.28 |
| 28/11/2023 | I/W NEFT crtd UTR no AXNPN33321758352 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,184.00 | 326,778.28 |
| 28/11/2023 | By UPI/ 333259456683/9731348064@ibl Payment from PhonePe | | 0.00 | 2,000.00 | 328,778.28 |
| 28/11/2023 | To MOBAPP-NEFT UTR: SUSBN10000507960 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 200,000.00 | 0.00 | 128,778.28 |
| 28/11/2023 | By UPI/ 333267664976/9945231453@yb Payment from PhonePe | | 0.00 | 5,000.00 | 133,778.28 |
| 29/11/2023 | By Clg WITH STATE BANK OF INDIA BY CHANDAGIRI NURSERY SCHOOL | | 0.00 | 3,274.00 | 137,052.28 |
| 29/11/2023 | By Clg WITH STATE BANK OF INDIA BY CHANDAGIRI NURSERY SCHOOL | | 0.00 | 4,878.00 | 141,930.28 |
| 29/11/2023 | I/W NEFT crtd UTR no AXNPN33335983460 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,982.00 | 158,912.28 |
| 29/11/2023 | By UPI/ 333306854601/9731348064@ibl Payment from PhonePe | | 0.00 | 4,500.00 | 163,412.28 |
| 30/11/2023 | I/W NEFT crtd UTR no AXNPN33340139096 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,156.00 | 182,568.28 |
| 30/11/2023 | By UPI/ 333495711297/8861285041@yb Payment from PhonePe | | 0.00 | 2,830.00 | 185,398.28 |
| 01/12/2023 | I/W NEFT crtd UTR no AXNPN33354484097 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,937.00 | 210,335.28 |
| 01/12/2023 | By RTGS UTR: /XUTR/ UBINH23335572201 Payer Name: Inward Rtgs Payer IFSC: UBIN0829820 A/C: 298211980050000 | | 0.00 | 220,000.00 | 430,335.28 |
| 01/12/2023 | To UPI/ 333517007112/9380066458@yb Payment from PhonePe | | 6,000.00 | 0.00 | 424,335.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 02/12/2023 | By UPI/333689704874/ manojmanu830@ybl/Payment from PhonePe | | 0.00 | 32,000.00 | 456,335.28 |
| 02/12/2023 | I/W NEFT crtd UTR no AXNPN33368716467 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 71,996.00 | 528,331.28 |
| 03/12/2023 | I/W NEFT crtd UTR no AXNPN33373265892 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 21,744.00 | 550,075.28 |
| 03/12/2023 | By UPI/ 333759701548/7829796645@axl Payment from PhonePe | | 0.00 | 861.00 | 550,936.28 |
| 03/12/2023 | To UPI/ 333733412207/9916240011@yb Payment from PhonePe | | 50,000.00 | 0.00 | 500,936.28 |
| 03/12/2023 | To UPI/ 333775418104/9000988864@yb Payment from PhonePe | | 5,000.00 | 0.00 | 495,936.28 |
| 04/12/2023 | I/W NEFT crtd UTR no AXNPN33387313798 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 460.00 | 496,396.28 |
| 04/12/2023 | By UPI/ 333891169190/7204151174@ibl Payment from PhonePe | | 0.00 | 1,000.00 | 497,396.28 |
| 04/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000509985 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 492,396.28 |
| 04/12/2023 | By UPI/ 333813665682/7483553356@yb Payment from PhonePe | | 0.00 | 3,190.00 | 495,586.28 |
| 04/12/2023 | To UPI/333836545347/ naveenkb2103@ybl/Payment from PhonePe | | 4,000.00 | 0.00 | 491,586.28 |
| 05/12/2023 | I/W NEFT crtd UTR no AXNPN33391401128 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 33,329.00 | 524,915.28 |
| 05/12/2023 | By UPI/ 333963958931/9606762561@yb Payment from PhonePe | | 0.00 | 3,000.00 | 527,915.28 |
| 06/12/2023 | By UPI/ 334023977229/8431310402@axl Payment from PhonePe | | 0.00 | 400.00 | 528,315.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 06/12/2023 | I/W NEFT crtd UTR no AXNPN33405999028 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,532.00 | 538,847.28 |
| 06/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000511010 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 57,000.00 | 0.00 | 481,847.28 |
| 07/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000511217 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 175,028.00 | 0.00 | 306,819.28 |
| 07/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000511223 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 42,875.00 | 0.00 | 263,944.28 |
| 07/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000511230 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 225,397.00 | 0.00 | 38,547.28 |
| 07/12/2023 | I/W NEFT crtd UTR no AXNPN33410364063 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,143.00 | 58,690.28 |
| 07/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000511579 Payee Name: M G R Traders Payee IFSC: KARB0000171,NEFT TRANSFER TO | | 55,000.00 | 0.00 | 3,690.28 |
| 07/12/2023 | By NEFT UTR: KARBN23341132685 Payer Name: M G R Traders Payer IFSC: KARB0000171 A/C: 1717000600000201 | | 0.00 | 55,000.00 | 58,690.28 |
| 08/12/2023 | By UPI/ 334203512754/40726604240@y Payment from PhonePe | | 0.00 | 2,500.00 | 61,190.28 |
| 09/12/2023 | By UPI/ 334344260587/8105527596@yb Payment from PhonePe | | 0.00 | 3,452.00 | 64,642.28 |
| 09/12/2023 | By UPI/334336073311/ boopathi775@oksbi/UPI | | 0.00 | 2,500.00 | 67,142.28 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 10/12/2023 | I/W NEFT crtd UTR no AXNPN33439900399 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 83,903.00 | 151,045.28 |
| 11/12/2023 | By UPI/ 334592140780/7829796645@axl Payment from PhonePe | | 0.00 | 1,960.00 | 153,005.28 |
| 11/12/2023 | I/W NEFT crtd UTR no AXNPN33443977654 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,892.00 | 170,897.28 |
| 11/12/2023 | To UPI/334509009663/ JIOINAPPDIRECT@ybl/ Payment from PhonePe | | 752.00 | 0.00 | 170,145.28 |
| 11/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000512466 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 42,696.00 | 0.00 | 127,449.28 |
| 11/12/2023 | By UPI/ 334594748593/9108829313@axl Payment from PhonePe | | 0.00 | 3,592.00 | 131,041.28 |
| 11/12/2023 | By UPI/ 334557239601/8951648119@yb Payment from PhonePe | | 0.00 | 840.00 | 131,881.28 |
| 12/12/2023 | I/W NEFT crtd UTR no AXNPN33462630718 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,876.00 | 145,757.28 |
| 13/12/2023 | To UPI/ 334715207854/9886308757@yb Payment from PhonePe | | 2,400.00 | 0.00 | 143,357.28 |
| 13/12/2023 | I/W NEFT crtd UTR no AXNPN33476705994 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 19,321.00 | 162,678.28 |
| 13/12/2023 | By UPI/ 334709985222/9972127617@axl Payment from PhonePe | | 0.00 | 3,000.00 | 165,678.28 |
| 13/12/2023 | To UPI/334736073798/ bescl.bd@icici/collect-pay- request | | 1,369.00 | 0.00 | 164,309.28 |
| 14/12/2023 | I/W NEFT crtd UTR no AXNPN33481008769 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 26,206.21 | 190,515.49 |
| 14/12/2023 | To UPI/334820140042/ VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 32,189.00 | 0.00 | 158,326.49 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 15/12/2023 | I/W NEFT crtd UTR no AXNPN33495810618 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,034.00 | 167,360.49 |
| 16/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000514572 Payee Name: Mutha Wagnal Bhuraji Payee IFSC: HDFC0000839,NEFT TRANSFER TO | | 130,000.00 | 0.00 | 37,360.49 |
| 16/12/2023 | I/W NEFT crtd UTR no AXNPN33500210133 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 5,813.00 | 43,173.49 |
| 16/12/2023 | By UPI/335031643264/ shivasajjan1980@ybl/Payment from PhonePe | | 0.00 | 11,450.00 | 54,623.49 |
| 16/12/2023 | By UPI/ 335023869693/9742654778@yb Payment from PhonePe | | 0.00 | 2,000.00 | 56,623.49 |
| 16/12/2023 | By Cash | | 0.00 | 160,000.00 | 216,623.49 |
| 16/12/2023 | By UPI/ 335010839988/9731348064@ibl Payment from PhonePe | | 0.00 | 1,300.00 | 217,923.49 |
| 16/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000514956 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 54,675.00 | 0.00 | 163,248.49 |
| 16/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000514958 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 109,828.00 | 0.00 | 53,420.49 |
| 18/12/2023 | I/W NEFT crtd UTR no AXNPN33514551115 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,173.00 | 63,593.49 |
| 18/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000515076 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 37,615.00 | 0.00 | 25,978.49 |
| 19/12/2023 | I/W NEFT crtd UTR no P352230287701541 from JNANASHREE ENGLISH HIGH SCHOOL | | 0.00 | 59,415.00 | 85,393.49 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 19/12/2023 | I/W NEFT crtd UTR no AXNPN33533521819 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,955.00 | 101,348.49 |
| 19/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000515807 Payee Name: Sona Associates Payee IFSC: CNRB0000521,NEFT TRANSFER TO | | 31,410.00 | 0.00 | 69,938.49 |
| 19/12/2023 | By UPI/ 335388074767/9591127547@axl Payment from PhonePe | | 0.00 | 5,000.00 | 74,938.49 |
| 20/12/2023 | I/W NEFT crtd UTR no AXNPN33546970925 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,146.00 | 95,084.49 |
| 21/12/2023 | I/W NEFT crtd UTR no AXNPN33551483743 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,071.00 | 110,155.49 |
| 21/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000516499 Payee Name: Raghu M Payee IFSC: CNRB0000572,NEFT TRANSFER TO | | 35,000.00 | 0.00 | 75,155.49 |
| 21/12/2023 | By UPI/ 335503947390/7676266955@axl Payment from PhonePe | | 0.00 | 7,164.00 | 82,319.49 |
| 21/12/2023 | By UPI/ 335561568225/9606762561@ibl Payment from PhonePe | | 0.00 | 6,300.00 | 88,619.49 |
| 22/12/2023 | I/W NEFT crtd UTR no AXNPN33565727817 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,050.00 | 105,669.49 |
| 23/12/2023 | By UPI/ 335768942054/7204151174@ibl Payment from PhonePe | | 0.00 | 1,400.00 | 107,069.49 |
| 23/12/2023 | By UPI/ 335786670313/1ms16im032.199 @ybl/Payment from PhonePe | | 0.00 | 1,500.00 | 108,569.49 |
| 23/12/2023 | By UPI/ 335742674524/9731348064@ibl Payment from PhonePe | | 0.00 | 1,500.00 | 110,069.49 |
| 23/12/2023 | By UPI/ 335714382150/9740177389@yb Payment from PhonePe | | 0.00 | 2,347.00 | 112,416.49 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 24/12/2023 | I/W NEFT crtd UTR no AXNPN33570295215 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,733.00 | 128,149.49 |
| 24/12/2023 | I/W NEFT crtd UTR no AXNPN33584616406 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 28,382.00 | 156,531.49 |
| 25/12/2023 | To UPI/ 335906619010/34208339001063 Pay to Merchant | | 15,700.00 | 0.00 | 140,831.49 |
| 26/12/2023 | I/W NEFT crtd UTR no AXNPN33602546349 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,546.00 | 166,377.49 |
| 26/12/2023 | By Cash | | 0.00 | 280,000.00 | 446,377.49 |
| 26/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000517657 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 43,351.00 | 0.00 | 403,026.49 |
| 26/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000517658 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 280,000.00 | 0.00 | 123,026.49 |
| 27/12/2023 | To UPI/336145164715/ paytmqr281005050101smfopal24 Payment from PhonePe | | 21,182.00 | 0.00 | 101,844.49 |
| 27/12/2023 | To UPI/336177650694/ paytmqr281005050101smfopal24 Payment from PhonePe | | 5,997.00 | 0.00 | 95,847.49 |
| 27/12/2023 | I/W NEFT crtd UTR no AXNPN33617077036 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,823.00 | 110,670.49 |
| 28/12/2023 | By UPI/ 336207982832/9611985260@yb Payment from PhonePe | | 0.00 | 2,800.00 | 113,470.49 |
| 28/12/2023 | By UPI/ 336222708992/9611985260@yb Payment from PhonePe | | 0.00 | 1,400.00 | 114,870.49 |
| 28/12/2023 | I/W NEFT crtd UTR no AXNPN33621350401 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 28,341.00 | 143,211.49 |
| 28/12/2023 | By UPI/ 336230279389/9606762561@yb Payment from PhonePe | | 0.00 | 5,000.00 | 148,211.49 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 28/12/2023 | By UPI/ 336242483799/8861231526@yb Payment from PhonePe | | 0.00 | 500.00 | 148,711.49 |
| 28/12/2023 | By UPI/ 336269142132/7829796645@axl Payment from PhonePe | | 0.00 | 10,000.00 | 158,711.49 |
| 29/12/2023 | By IMPS/336311172756/ GOOGLEINDIADIGITAL/ 0000000000/918020110872063/ IMPS/Axis Bank | | 0.00 | 43,800.00 | 202,511.49 |
| 29/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000519153 Payee Name: Anwar Trading Co Payee IFSC: SBIN0040139,NEFT TRANSFER TO | | 133,800.00 | 0.00 | 68,711.49 |
| 29/12/2023 | I/W NEFT crtd UTR no AXNPN33635830379 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 32,330.00 | 101,041.49 |
| 29/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000519305 Payee Name: Brs Stores Payee IFSC: KKBK0008231,NEFT TRANSFER TO | | 30,000.00 | 0.00 | 71,041.49 |
| 29/12/2023 | To MOBAPP-NEFT UTR: SUSBN10000519344 Payee Name: Sri Lakshmi Traders Payee IFSC: SBIN0007356,NEFT TRANSFER TO | | 19,050.00 | 0.00 | 51,991.49 |
| 30/12/2023 | I/W NEFT crtd UTR no AXNPN33640134694 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,865.00 | 76,856.49 |
| 30/12/2023 | By UPI/373076127606/ kavyakumuda73-1@okicici/UPI | | 0.00 | 10,912.00 | 87,768.49 |
| 30/12/2023 | By UPI/ 336447167489/9731927798@ibl Payment from PhonePe | | 0.00 | 1,200.00 | 88,968.49 |
| 30/12/2023 | By UPI/ 336490329041/8618436968@axl Payment from PhonePe | | 0.00 | 1,650.00 | 90,618.49 |
| 30/12/2023 | By UPI/336483715629/ vinayagc1231@axl/Payment from PhonePe | | 0.00 | 1,550.00 | 92,168.49 |
| 31/12/2023 | I/W NEFT crtd UTR no AXNPN33654719306 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,384.00 | 100,552.49 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 01/01/2024 | By UPI/ 400173472167/9113625684@ibl Payment from PhonePe | | 0.00 | 457.00 | 101,009.49 |
| 02/01/2024 | I/W NEFT crtd UTR no AXNPN40023338865 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 36,291.00 | 137,300.49 |
| 02/01/2024 | By UPI/ 400209660466/7411965618@yb Payment from PhonePe | | 0.00 | 2,600.00 | 139,900.49 |
| 02/01/2024 | By UPI/ 400287915481/9591127547@axl Payment from PhonePe | | 0.00 | 6,000.00 | 145,900.49 |
| 03/01/2024 | By UPI/ 400335583233/9844725071@yb Payment from PhonePe | | 0.00 | 800.00 | 146,700.49 |
| 03/01/2024 | By Cash | | 0.00 | 249,000.00 | 395,700.49 |
| 03/01/2024 | I/W NEFT crtd UTR no AXNPN40037904217 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,309.00 | 416,009.49 |
| 03/01/2024 | By UPI/400374332507/ siddesh.nc72@ybl/Payment from PhonePe | | 0.00 | 100.00 | 416,109.49 |
| 04/01/2024 | To UPI/ 400425370792/9380066458@yb Payment from PhonePe | | 3,000.00 | 0.00 | 413,109.49 |
| 04/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000521486 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 249,000.00 | 0.00 | 164,109.49 |
| 04/01/2024 | By UPI/ 400475622312/8123496824@yb Payment from PhonePe | | 0.00 | 2,000.00 | 166,109.49 |
| 04/01/2024 | I/W NEFT crtd UTR no AXNPN40042586821 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,051.00 | 182,160.49 |
| 04/01/2024 | To UPI/ 400411784291/9916240011@yb Payment from PhonePe | | 12,000.00 | 0.00 | 170,160.49 |
| 05/01/2024 | By UPI/ 400575176303/9900752475@yb Payment from PhonePe | | 0.00 | 3,780.00 | 173,940.49 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 05/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000522045 Payee Name: P V Vasudeva Setty And Sons Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 48,300.00 | 0.00 | 125,640.49 |
| 05/01/2024 | I/W NEFT crtd UTR no AXNPN40057191701 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,361.00 | 140,001.49 |
| 05/01/2024 | By IMPS/400513546000/ GOOGLEINDIADIGITAL/ 0000000000/918020110872063/ IMPS/Axis Bank | | 0.00 | 10,000.00 | 150,001.49 |
| 05/01/2024 | By IMPS/400513565358/ GOOGLEINDIADIGITAL/ 0000000000/918020110872063/ IMPS/Axis Bank | | 0.00 | 4,800.00 | 154,801.49 |
| 06/01/2024 | By UPI/ 400669651506/9591127547@ibl Payment from PhonePe | | 0.00 | 7,696.00 | 162,497.49 |
| 06/01/2024 | I/W NEFT crtd UTR no AXNPN40061686119 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,007.59 | 186,505.08 |
| 07/01/2024 | I/W NEFT crtd UTR no AXNPN40077663032 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 28,285.76 | 214,790.84 |
| 08/01/2024 | By UPI/ 400883564079/8105527596@yb Payment from PhonePe | | 0.00 | 3,359.00 | 218,149.84 |
| 08/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000523187 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 19,713.00 | 0.00 | 198,436.84 |
| 08/01/2024 | By UPI/ 400802820295/9972574923@yb Payment from PhonePe | | 0.00 | 3,000.00 | 201,436.84 |
| 08/01/2024 | I/W NEFT crtd UTR no AXNPN40080850649 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 684.00 | 202,120.84 |
| 08/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000523313 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 197,120.84 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 09/01/2024 | By IMPS/400911502306/ GOOGLEINDIADIGITAL/ 0000000000/918020110872063/ IMPS/Axis Bank | | 0.00 | 10,000.00 | 207,120.84 |
| 09/01/2024 | I/W NEFT crtd UTR no AXNPN40095643625 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 27,282.00 | 234,402.84 |
| 09/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000524060 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 160,491.00 | 0.00 | 73,911.84 |
| 10/01/2024 | To UPI/401093903485/ Q580160820@ybl/Payment from PhonePe | | 49,500.00 | 0.00 | 24,411.84 |
| 10/01/2024 | I/W NEFT crtd UTR no AXNPN40100296303 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,480.00 | 48,891.84 |
| 10/01/2024 | To UPI/401086965477/ paytmqr281005050101smfopal24 Payment from PhonePe | | 19,922.00 | 0.00 | 28,969.84 |
| 10/01/2024 | To UPI/401025504513/ paytmqr281005050101smfopal24 Payment from PhonePe | | 11,599.00 | 0.00 | 17,370.84 |
| 10/01/2024 | By UPI/ 401075697066/9591127547@axl Payment from PhonePe | | 0.00 | 10,260.00 | 27,630.84 |
| 11/01/2024 | I/W NEFT crtd UTR no AXNPN40115024452 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,225.00 | 56,855.84 |
| 11/01/2024 | By UPI/401166636909/ rudresh61@ybl/Payment from PhonePe | | 0.00 | 500.00 | 57,355.84 |
| 12/01/2024 | I/W NEFT crtd UTR no AXNPN40129557036 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 8,378.00 | 65,733.84 |
| 12/01/2024 | By UPI/ 401292217181/9008210572@yb Payment from PhonePe | | 0.00 | 10,000.00 | 75,733.84 |
| 12/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000525695 Payee Name: Sri Mahalingeshwara Trading Company Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 36,500.00 | 0.00 | 39,233.84 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 12/01/2024 | To UPI/401230086135/ srilaxminarasimhagen. 68061548@hdfcbank/Payment from PhonePe | | 10,750.00 | 0.00 | 28,483.84 |
| 12/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000525731 Payee Name: Mutha Wagnmal Bhuraji Payee IFSC: HDFC0000839,NEFT TRANSFER TO | | 2,400.00 | 0.00 | 26,083.84 |
| 13/01/2024 | By UPI/ 401348780554/9591127547@axl Payment from PhonePe | | 0.00 | 7,140.00 | 33,223.84 |
| 13/01/2024 | By UPI/437980038851/ arunkumartn39@okicici/kiraani | | 0.00 | 14,977.00 | 48,200.84 |
| 13/01/2024 | By UPI/401331458127/ rudresh61@ybl/Payment from PhonePe | | 0.00 | 2,000.00 | 50,200.84 |
| 14/01/2024 | I/W NEFT crtd UTR no AXNPN40133250257 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,531.00 | 64,731.84 |
| 14/01/2024 | I/W NEFT crtd UTR no AXNPN40149013347 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 51,697.00 | 116,428.84 |
| 15/01/2024 | By UPI/ 401563496350/8105235734@yb Payment from PhonePe | | 0.00 | 5,500.00 | 121,928.84 |
| 15/01/2024 | To UPI/401500296774/ Q448186771@ybl/Payment from PhonePe | | 32,800.00 | 0.00 | 89,128.84 |
| 16/01/2024 | To UPI/ 401605314283/9916240011@yb Payment from PhonePe | | 5,000.00 | 0.00 | 84,128.84 |
| 16/01/2024 | I/W NEFT crtd UTR no AXNPN40167250008 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,485.00 | 113,613.84 |
| 16/01/2024 | By Cash | | 0.00 | 200,000.00 | 313,613.84 |
| 16/01/2024 | To UPI/401652445392/ bescl.bd@icici/collect-pay- request | | 1,236.00 | 0.00 | 312,377.84 |
| 16/01/2024 | To UPI/401652452018/ bescl.bd@icici/collect-pay- request | | 779.00 | 0.00 | 311,598.84 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 16/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000526411 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 200,000.00 | 0.00 | 111,598.84 |
| 16/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000526440 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 35,395.00 | 0.00 | 76,203.84 |
| 17/01/2024 | I/W NEFT crtd UTR no AXNPN40172062840 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,639.00 | 88,842.84 |
| 17/01/2024 | By UPI/ 401772579786/9591127547@axl Payment from PhonePe | | 0.00 | 8,000.00 | 96,842.84 |
| 17/01/2024 | By UPI/ 401705958288/8123496824@yb Payment from PhonePe | | 0.00 | 1,200.00 | 98,042.84 |
| 18/01/2024 | To UPI/401881102278/ paytmqr281005050101smfopal24 Payment from PhonePe | | 48,433.00 | 0.00 | 49,609.84 |
| 18/01/2024 | To UPI/401891790630/ paytmqr281005050101smfopal24 Payment from PhonePe | | 1,960.00 | 0.00 | 47,649.84 |
| 18/01/2024 | To UPI/ 401863350681/8867229256@axl Payment from PhonePe | | 7,000.00 | 0.00 | 40,649.84 |
| 18/01/2024 | I/W NEFT crtd UTR no AXNPN40187186855 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,604.00 | 58,253.84 |
| 18/01/2024 | I/W NEFT crtd UTR no P018240294729767 from JNANASHREE ENGLISH HIGH SCHOOL | | 0.00 | 44,624.00 | 102,877.84 |
| 18/01/2024 | By UPI/ 401851515640/7676266955@yb Payment from PhonePe | | 0.00 | 9,581.00 | 112,458.84 |
| 18/01/2024 | To UPI/ 401815742676/9916240011@yb Payment from PhonePe | | 6,500.00 | 0.00 | 105,958.84 |
| 19/01/2024 | By UPI/ 401940113400/9008210572@yb Payment from PhonePe | | 0.00 | 7,000.00 | 112,958.84 |
| 19/01/2024 | I/W NEFT crtd UTR no AXNPN40191659779 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,363.00 | 133,321.84 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 20/01/2024 | I/W NEFT crtd UTR no AXNPN40205932709 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,305.00 | 153,626.84 |
| 21/01/2024 | I/W NEFT crtd UTR no AXNPN40210497453 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 33,107.91 | 186,734.75 |
| 22/01/2024 | I/W NEFT crtd UTR no AXNPN40224382220 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 220.00 | 186,954.75 |
| 23/01/2024 | I/W NEFT crtd UTR no AXNPN40238092109 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 15,214.00 | 202,168.75 |
| 23/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000529011 Payee Name: Mutha Wagmal Bhuraji Payee IFSC: HDFC0000839,NEFT TRANSFER TO | | 23,300.00 | 0.00 | 178,868.75 |
| 23/01/2024 | By UPI/ 402301843675/9591127547@axl Payment from PhonePe | | 0.00 | 6,055.00 | 184,923.75 |
| 24/01/2024 | By UPI/402461050610/ harish.singhk18@okhdfcbank/ UPI | | 0.00 | 50.00 | 184,973.75 |
| 24/01/2024 | To UPI/402444765601/ Q448186771@ybl/Payment from PhonePe | | 33,900.00 | 0.00 | 151,073.75 |
| 24/01/2024 | I/W NEFT crtd UTR no AXNPN40242590958 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,639.00 | 181,712.75 |
| 24/01/2024 | To UPI/402488564936/ paytmqr281005050101smfopal24 Payment from PhonePe | | 34,390.00 | 0.00 | 147,322.75 |
| 24/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000529345 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 91,395.00 | 0.00 | 55,927.75 |
| 24/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000529490 Payee Name: Subham Foods And Packers Payee IFSC: HDFC0000254,NEFT TRANSFER TO | | 50,215.00 | 0.00 | 5,712.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 24/01/2024 | By UPI/402486653794/deepu.m3211@ybl/Payment from PhonePe | | 0.00 | 780.00 | 6,492.75 |
| 25/01/2024 | I/W NEFT crtd UTR no AXNPN40256988983 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 39,713.00 | 46,205.75 |
| 26/01/2024 | I/W NEFT crtd UTR no AXNPN40261320379 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 38,314.00 | 84,519.75 |
| 27/01/2024 | I/W NEFT crtd UTR no AXNPN40275399437 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 13,728.00 | 98,247.75 |
| 28/01/2024 | By UPI/402821391053/8197017658@axl Payment from PhonePe | | 0.00 | 14,318.00 | 112,565.75 |
| 29/01/2024 | I/W NEFT crtd UTR no AXNPN40289487172 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 42,753.00 | 155,318.75 |
| 29/01/2024 | To MOBAPP-NEFT UTR: SUSBN10000530239 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 59,801.00 | 0.00 | 95,517.75 |
| 29/01/2024 | By UPI/402991063639/9591127547@axl Payment from PhonePe | | 0.00 | 6,690.00 | 102,207.75 |
| 30/01/2024 | To UPI/403009355871/9000988864@yb Payment from PhonePe | | 52,000.00 | 0.00 | 50,207.75 |
| 30/01/2024 | To UPI/403012135954/9000988864@yb Payment from PhonePe | | 3,000.00 | 0.00 | 47,207.75 |
| 30/01/2024 | I/W NEFT crtd UTR no AXNPN40308007830 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,739.00 | 61,946.75 |
| 30/01/2024 | To UPI/403095979393/VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 32,417.00 | 0.00 | 29,529.75 |
| 30/01/2024 | By UPI/403078176574/7676153689@yb Payment from PhonePe | | 0.00 | 3,000.00 | 32,529.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 31/01/2024 | I/W NEFT crtd UTR no AXNPN40312484777 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 21,399.00 | 53,928.75 |
| 31/01/2024 | By Cash | | 0.00 | 150,000.00 | 203,928.75 |
| 01/02/2024 | I/W NEFT crtd UTR no AXNPN40326964988 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 21,228.00 | 225,156.75 |
| 01/02/2024 | To UPI/ 403250215046/9380066458@yb Payment from PhonePe | | 5,500.00 | 0.00 | 219,656.75 |
| 02/02/2024 | I/W NEFT crtd UTR no AXNPN40331953114 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,018.00 | 233,674.75 |
| 03/02/2024 | I/W NEFT crtd UTR no AXNPN40346667037 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 22,741.00 | 256,415.75 |
| 03/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000533236 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 92,635.00 | 0.00 | 163,780.75 |
| 05/02/2024 | To UPI/403610680820/ naveenkb2103@ybl/Payment from PhonePe | | 1,000.00 | 0.00 | 162,780.75 |
| 05/02/2024 | I/W NEFT crtd UTR no AXNPN40351399757 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,577.00 | 181,357.75 |
| 05/02/2024 | By UPI/ 403675946646/8296389391@ibl Payment from PhonePe | | 0.00 | 1,100.00 | 182,457.75 |
| 05/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000533413 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 15,492.00 | 0.00 | 166,965.75 |
| 05/02/2024 | By UPI/ 403612545160/7829796645@axl Payment from PhonePe | | 0.00 | 12,056.00 | 179,021.75 |
| 05/02/2024 | By UPI/ 403675244040/8861231526@yb Payment from PhonePe | | 0.00 | 1,000.00 | 180,021.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 06/02/2024 | I/W NEFT crtd UTR no AXNPN40371145306 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 40,456.00 | 220,477.75 |
| 06/02/2024 | By UPI/403724649672/ vijyadig@ibl/Payment from PhonePe | | 0.00 | 2,000.00 | 222,477.75 |
| 06/02/2024 | By UPI/ 403784230088/9591127547@axl Payment from PhonePe | | 0.00 | 7,000.00 | 229,477.75 |
| 06/02/2024 | By UPI/ 403730369739/7829419116@ibl Payment from PhonePe | | 0.00 | 200.00 | 229,677.75 |
| 07/02/2024 | By UPI/ 403842125426/8861087674@ibl Payment from PhonePe | | 0.00 | 1,000.00 | 230,677.75 |
| 07/02/2024 | By UPI/ 403828786024/7338023806@ybl Payment from PhonePe | | 0.00 | 11,300.00 | 241,977.75 |
| 07/02/2024 | To UPI/403856181902/ paytmqr281005050101smfopal24 Payment from PhonePe | | 33,464.00 | 0.00 | 208,513.75 |
| 07/02/2024 | I/W NEFT crtd UTR no AXNPN40384862208 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 34,491.00 | 243,004.75 |
| 07/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000534785 Payee Name: C Ramesh Payee IFSC: KSCB0701001,NEFT TRANSFER TO | | 5,000.00 | 0.00 | 238,004.75 |
| 07/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000534901 Payee Name: Bafna Traders Payee IFSC: CIUB0000587,NEFT TRANSFER TO | | 48,497.00 | 0.00 | 189,507.75 |
| 08/02/2024 | I/W NEFT crtd UTR no AXNPN40390284635 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 10,386.00 | 199,893.75 |
| 09/02/2024 | I/W NEFT crtd UTR no AXNPN40405143912 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 40,480.00 | 240,373.75 |
| 09/02/2024 | To UPI/404056365120/ Q580160820@ybl/Payment from PhonePe | | 19,200.00 | 0.00 | 221,173.75 |
| 09/02/2024 | To UPI/ 404078942136/9844581733@ko Payment from PhonePe | | 17,560.00 | 0.00 | 203,613.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 09/02/2024 | By UPI/ 404018207368/9448007518@yb Payment from PhonePe | | 0.00 | 10,000.00 | 213,613.75 |
| 10/02/2024 | By UPI/404107548747/ aaruna0882@okaxis/UPI | | 0.00 | 800.00 | 214,413.75 |
| 10/02/2024 | To UPI/404135540227/ Q448186771@ybl/Payment from PhonePe | | 33,500.00 | 0.00 | 180,913.75 |
| 10/02/2024 | By UPI/ 404151207348/9731451253@ibl Payment from PhonePe | | 0.00 | 2,950.00 | 183,863.75 |
| 10/02/2024 | I/W NEFT crtd UTR no AXNPN40419716680 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 57,752.00 | 241,615.75 |
| 11/02/2024 | To UPI/404286017811/ airtelpaymentsbanklimited.payu@ UPIIntent | | 549.00 | 0.00 | 241,066.75 |
| 11/02/2024 | By UPI/ 404230093941/9663641315@yb Payment from PhonePe | | 0.00 | 600.00 | 241,666.75 |
| 12/02/2024 | To UPI/404359231108/ Q580160820@ybl/Payment from PhonePe | | 600.00 | 0.00 | 241,066.75 |
| 12/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000536002 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 41,937.00 | 0.00 | 199,129.75 |
| 12/02/2024 | I/W NEFT crtd UTR no AXNPN40424622358 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,755.00 | 224,884.75 |
| 12/02/2024 | I/W NEFT crtd UTR no AXNPN40438826932 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 54,212.00 | 279,096.75 |
| 12/02/2024 | By UPI/ 404383529438/9113625684@yb Payment from PhonePe | | 0.00 | 2,615.00 | 281,711.75 |
| 13/02/2024 | I/W NEFT crtd UTR no AXNPN40443697234 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,194.00 | 311,905.75 |
| 13/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000536614 Payee Name: Raghu M Payee IFSC: CNRB0000572,NEFT TRANSFER TO | | 6,113.00 | 0.00 | 305,792.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 13/02/2024 | By UPI/404467550084/ rudreshcg7052@ybl/Payment from PhonePe | | 0.00 | 1,450.00 | 307,242.75 |
| 13/02/2024 | By IMPS/404419111368/ GOOGLEINDIADIGITAL/ 0000000000/918020110872063/ IMPS/Axis Bank | | 0.00 | 3,418.00 | 310,660.75 |
| 13/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000536897 Payee Name: Shree Jayarama Trading Company Payee IFSC: HDFC0004829,NEFT TRANSFER TO | | 16,850.00 | 0.00 | 293,810.75 |
| 14/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000536918 Payee Name: P V Vasudeva Setty Agencies Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 67,750.00 | 0.00 | 226,060.75 |
| 14/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000536925 Payee Name: P V Vasudeva Setty And Sons Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 15,450.00 | 0.00 | 210,610.75 |
| 14/02/2024 | By UPI/404523875803/ rudreshcg7052@ybl/Payment from PhonePe | | 0.00 | 3,050.00 | 213,660.75 |
| 14/02/2024 | I/W NEFT crtd UTR no AXNPN40458088453 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,378.00 | 232,038.75 |
| 14/02/2024 | By UPI/ 404513121084/6361365133.etb@ Payment from PhonePe | | 0.00 | 540.00 | 232,578.75 |
| 14/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000537347 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 67,568.00 | 0.00 | 165,010.75 |
| 15/02/2024 | I/W NEFT crtd UTR no AXNPN40463367870 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 21,575.00 | 186,585.75 |
| 15/02/2024 | By NEFT UTR: P046240301497634 Payer Name: SI-OL-Rtgs-Neft Pmt Ens 0 Payer IFSC: CNRB0001560 A/C: 209272434 | | 0.00 | 236,000.00 | 422,585.75 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 15/02/2024 | By UPI/ 404679055977/9740927995@yb Payment from PhonePe | | 0.00 | 6,840.00 | 429,425.75 |
| 15/02/2024 | By UPI/ 404666613756/9535443167@yb Payment from PhonePe | | 0.00 | 472.00 | 429,897.75 |
| 16/02/2024 | By Clg WITH INDIAN BANK BY GRAMAPANCHAYATHI FUND VADDAN | | 0.00 | 20,000.00 | 449,897.75 |
| 16/02/2024 | By Cash | | 0.00 | 260,000.00 | 709,897.75 |
| 16/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000537963 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 210,000.00 | 0.00 | 499,897.75 |
| 16/02/2024 | I/W NEFT crtd UTR no AXNPN40479284865 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,003.00 | 529,900.75 |
| 16/02/2024 | By NEFT UTR: IDIBH24047379680 Payer Name: Ms. Manushree E Payer IFSC: IDIB000G033 A/C: 00000007686872346 | | 0.00 | 112,000.00 | 641,900.75 |
| 16/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000538075 Payee Name: Jyothiharsha Payee IFSC: HDFC0004829,NEFT TRANSFER TO | | 440,000.00 | 0.00 | 201,900.75 |
| 17/02/2024 | I/W NEFT crtd UTR no AXNPN40485576666 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,017.00 | 215,917.75 |
| 18/02/2024 | I/W NEFT crtd UTR no AXNPN40493157394 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 34,078.80 | 249,996.55 |
| 18/02/2024 | By UPI/ 404949126043/9916240044@ibl Payment from PhonePe | | 0.00 | 15,000.00 | 264,996.55 |
| 19/02/2024 | I/W NEFT crtd UTR no AXNPN40509007596 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 5,624.00 | 270,620.55 |
| 20/02/2024 | By UPI/ 405168433686/8970391238@yb Payment from PhonePe | | 0.00 | 3,000.00 | 273,620.55 |
| 20/02/2024 | By UPI/ 405105372244/8722522578@yb Payment from PhonePe | | 0.00 | 12,440.00 | 286,060.55 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 20/02/2024 | I/W NEFT crtd UTR no AXNPN40517041252 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 16,440.00 | 302,500.55 |
| 21/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000539484 Payee Name: P V Vasudeva Setty Agencies Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 97,625.00 | 0.00 | 204,875.55 |
| 21/02/2024 | I/W NEFT crtd UTR no AXNPN40524585796 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 36,202.00 | 241,077.55 |
| 21/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000539588 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 131,349.00 | 0.00 | 109,728.55 |
| 21/02/2024 | By UPI/ 405270548511/9008210572@yb Payment from PhonePe | | 0.00 | 12,000.00 | 121,728.55 |
| 22/02/2024 | To UPI/405384595809/ bescl.bd@icici/collect-pay- request | | 246.00 | 0.00 | 121,482.55 |
| 22/02/2024 | To UPI/405384607093/ bescl.bd@icici/collect-pay- request | | 1,244.00 | 0.00 | 120,238.55 |
| 22/02/2024 | I/W NEFT crtd UTR no AXNPN40533587895 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,849.00 | 133,087.55 |
| 23/02/2024 | I/W NEFT crtd UTR no AXNPN40543352162 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 34,134.00 | 167,221.55 |
| 23/02/2024 | By Cash | | 0.00 | 150,000.00 | 317,221.55 |
| 24/02/2024 | To UPI/ 405571589680/19231010000518 Pay to Merchant | | 54,635.00 | 0.00 | 262,586.55 |
| 25/02/2024 | I/W NEFT crtd UTR no AXNPN40562981150 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,182.00 | 279,768.55 |
| 25/02/2024 | I/W NEFT crtd UTR no AXNPN40553454666 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,560.00 | 289,328.55 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 25/02/2024 | By UPI/ 405629634692/7676266955@yb Payment from PhonePe | | 0.00 | 6,928.00 | 296,256.55 |
| 26/02/2024 | By Clg WITH INDIAN BANK BY GRAMAPANCHAYATHI FUND VADDAN | | 0.00 | 11,415.00 | 307,671.55 |
| 26/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000540696 Payee Name: Raghu M Payee IFSC: CNRB0000572,NEFT TRANSFER TO | | 7,530.00 | 0.00 | 300,141.55 |
| 26/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000540700 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 32,514.00 | 0.00 | 267,627.55 |
| 27/02/2024 | I/W NEFT crtd UTR no AXNPN40581855858 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 11,328.00 | 278,955.55 |
| 27/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000541471 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 150,000.00 | 0.00 | 128,955.55 |
| 27/02/2024 | By UPI/ 405895554034/7676266955@yb Payment from PhonePe | | 0.00 | 5,998.00 | 134,953.55 |
| 27/02/2024 | To UPI/ 405814954354/9380066458@yb Payment from PhonePe | | 10,000.00 | 0.00 | 124,953.55 |
| 28/02/2024 | I/W NEFT crtd UTR no AXNPN40592533124 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,535.00 | 142,488.55 |
| 28/02/2024 | To MOBAPP-NEFT UTR: SUSBN10000542102 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 59,826.00 | 0.00 | 82,662.55 |
| 28/02/2024 | By UPI/ 405939325537/9353827833@yb Payment from PhonePe | | 0.00 | 1,200.00 | 83,862.55 |
| 28/02/2024 | By UPI/ 405900612032/9591127547@axl Payment from PhonePe | | 0.00 | 3,560.00 | 87,422.55 |
| 29/02/2024 | By UPI/ 406076291453/996429884@ybl/ Payment from PhonePe | | 0.00 | 2,000.00 | 89,422.55 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 29/02/2024 | I/W NEFT crtd UTR no AXNPN40600555153 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 42,661.92 | 132,084.47 |
| 29/02/2024 | By Cash | | 0.00 | 4,100.00 | 136,184.47 |
| 29/02/2024 | By UPI/ 406044709189/7019476114@yb Payment from PhonePe | | 0.00 | 1,650.00 | 137,834.47 |
| 29/02/2024 | By Cash | | 0.00 | 100,000.00 | 237,834.47 |
| 29/02/2024 | By UPI/ 406097096518/9845989511@yb Payment from PhonePe | | 0.00 | 3,050.00 | 240,884.47 |
| 01/03/2024 | I/W NEFT crtd UTR no AXNPN40611184810 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,318.00 | 253,202.47 |
| 01/03/2024 | By UPI/406192231015/ siddesh.nc72@ybl/Payment from PhonePe | | 0.00 | 200.00 | 253,402.47 |
| 02/03/2024 | By UPI/ 406254800281/7829796645@axl Payment from PhonePe | | 0.00 | 13,268.00 | 266,670.47 |
| 02/03/2024 | By UPI/ 406217905321/99080268814@a: Payment from PhonePe | | 0.00 | 300.00 | 266,970.47 |
| 02/03/2024 | I/W NEFT crtd UTR no AXNPN40626734970 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 22,678.00 | 289,648.47 |
| 02/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000543496 Payee Name: Mahalaxmi Traders Bdv Payee IFSC: CNRB0011921,NEFT TRANSFER TO | | 57,850.00 | 0.00 | 231,798.47 |
| 02/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000543497 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 50,000.00 | 0.00 | 181,798.47 |
| 02/03/2024 | By NEFT Return - UTR: SUSBN10000543497 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102 | | 0.00 | 50,000.00 | 231,798.47 |
| 03/03/2024 | To UPI/ 406352594423/9916240044@yb Payment from PhonePe | | 10,000.00 | 0.00 | 221,798.47 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 03/03/2024 | I/W NEFT crtd UTR no AXNPN40636467653 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,610.00 | 247,408.47 |
| 05/03/2024 | I/W NEFT crtd UTR no AXNPN40654332880 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,414.00 | 276,822.47 |
| 05/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000544502 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 50,000.00 | 0.00 | 226,822.47 |
| 05/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000544556 Payee Name: P V Vasudeva Setty Agencies Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 32,100.00 | 0.00 | 194,722.47 |
| 06/03/2024 | To UPI/ 406638804516/9916240044@yb Payment from PhonePe | | 10,000.00 | 0.00 | 184,722.47 |
| 06/03/2024 | To UPI/406674393156/ paytmqr281005050101smfopal24 Payment from PhonePe | | 13,433.00 | 0.00 | 171,289.47 |
| 06/03/2024 | I/W NEFT crtd UTR no AXNPN40663894955 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 39,861.00 | 211,150.47 |
| 06/03/2024 | By UPI/406600354459/ shivasajjan1980@ybl/Payment from PhonePe | | 0.00 | 22,000.00 | 233,150.47 |
| 06/03/2024 | By UPI/406628449904/ shivasajjan1980@ybl/Payment from PhonePe | | 0.00 | 200.00 | 233,350.47 |
| 06/03/2024 | I/W NEFT crtd UTR no P066240306032796 from JNANASHREE ENGLISH HIGH SCHOOL | | 0.00 | 47,339.00 | 280,689.47 |
| 06/03/2024 | By NEFT UTR: IDIBH24066237936 Payer Name: Mr. H Shantha Naik Payer IFSC: IDIB000G033 A/ C: 00000000572149620 | | 0.00 | 116,000.00 | 396,689.47 |
| 07/03/2024 | To UPI/406777260654/ VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 31,945.00 | 0.00 | 364,744.47 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 07/03/2024 | I/W NEFT crtd UTR no AXNPN40673927114 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 22,262.00 | 387,006.47 |
| 07/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000545462 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 80,000.00 | 0.00 | 307,006.47 |
| 07/03/2024 | By UPI/ 406759429089/8660330395@yb Payment from PhonePe | | 0.00 | 1,800.00 | 308,806.47 |
| 07/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000545602 Payee Name: P V Vasudeva Setty Agencies Payee IFSC: UTIB0003674,NEFT TRANSFER TO | | 53,500.00 | 0.00 | 255,306.47 |
| 08/03/2024 | By UPI/406892300185/ sunilkumarag941@ybl/Payment from PhonePe | | 0.00 | 560.00 | 255,866.47 |
| 08/03/2024 | By UPI/ 406892665311/7829419116@axl Payment from PhonePe | | 0.00 | 1,200.00 | 257,066.47 |
| 09/03/2024 | I/W NEFT crtd UTR no AXNPN40684226871 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 29,239.00 | 286,305.47 |
| 09/03/2024 | By IMPS/406913937642/ PHONEPEPRIVATELIMI/ 1111100000/922020004688715/ IMPS/Axis Bank | | 0.00 | 8,011.29 | 294,316.76 |
| 09/03/2024 | By UPI/ 406987107500/9686827515@yb Payment from PhonePe | | 0.00 | 1,150.00 | 295,466.76 |
| 10/03/2024 | I/W NEFT crtd UTR no AXNPN06903722017 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 76,427.00 | 371,893.76 |
| 10/03/2024 | I/W NEFT crtd UTR no AXNPN07012948827 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 9,226.00 | 381,119.76 |
| 11/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000546266 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 280,000.00 | 0.00 | 101,119.76 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 11/03/2024 | By UPI/ 407116312001/9900898694@axl Payment from PhonePe | | 0.00 | 3,080.00 | 104,199.76 |
| 12/03/2024 | By Cash | | 0.00 | 50,000.00 | 154,199.76 |
| 12/03/2024 | I/W NEFT crtd UTR no AXNPN07232256677 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 23,472.50 | 177,672.26 |
| 12/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000546490 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 119,288.00 | 0.00 | 58,384.26 |
| 13/03/2024 | By NEFT UTR: KARBN24073063476 Payer Name: Harsha H V Payer IFSC: KARB0000171 A/C: 1712500100003801 | | 0.00 | 150,000.00 | 208,384.26 |
| 13/03/2024 | By UPI/ 407324362393/8296389391@ibl Payment from PhonePe | | 0.00 | 20,000.00 | 228,384.26 |
| 13/03/2024 | I/W NEFT crtd UTR no AXNPN07342076232 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 25,542.52 | 253,926.78 |
| 13/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000546983 Payee Name: Shiva Enterprises Sbi Payee IFSC: SBIN0040139,NEFT TRANSFER TO | | 42,718.00 | 0.00 | 211,208.78 |
| 13/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000547131 Payee Name: Kaaviamman Enterprises Payee IFSC: CNRB0011905,NEFT TRANSFER TO | | 21,468.00 | 0.00 | 189,740.78 |
| 13/03/2024 | By UPI/ 407311872906/9448885118@yb Payment from PhonePe | | 0.00 | 369.00 | 190,109.78 |
| 14/03/2024 | I/W NEFT crtd UTR no AXNPN07451781586 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 17,439.00 | 207,548.78 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|-----------|------------|
| 14/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000547748 Payee Name: Sri Lakshminarsimha General Store Payee IFSC: IBKL0069DUB,NEFT TRANSFER TO | | 83,501.00 | 0.00 | 124,047.78 |
| 15/03/2024 | I/W NEFT crtd UTR no AXNPN07561537400 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 20,210.00 | 144,257.78 |
| 15/03/2024 | By Cash | | 0.00 | 60,000.00 | 204,257.78 |
| 15/03/2024 | By UPI/ 407505047160/9916240044@ibl Payment from PhonePe | | 0.00 | 200.00 | 204,457.78 |
| 15/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000548190 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0000613,NEFT TRANSFER TO | | 204,393.00 | 0.00 | 64.78 |
| 15/03/2024 | By UPI/ 407563951311/8310346456@yb Payment from PhonePe | | 0.00 | 30,000.00 | 30,064.78 |
| 16/03/2024 | To UPI/ 407608329561/9972899723@yb Payment from PhonePe | | 4,000.00 | 0.00 | 26,064.78 |
| 16/03/2024 | I/W NEFT crtd UTR no AXNPN07671249490 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,913.00 | 56,977.78 |
| 16/03/2024 | By UPI/ 407613199512/7829796645@axl Payment from PhonePe | | 0.00 | 30,000.00 | 86,977.78 |
| 16/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000548484 Payee Name: Raghu M Payee IFSC: CNRB0000572,NEFT TRANSFER TO | | 12,830.00 | 0.00 | 74,147.78 |
| 16/03/2024 | By UPI/407633142012/ ullashafi867@axl/Payment from PhonePe | | 0.00 | 2,000.00 | 76,147.78 |
| 17/03/2024 | By UPI/ 407796323536/7676266955@axl Payment from PhonePe | | 0.00 | 8,453.00 | 84,600.78 |
| 18/03/2024 | I/W NEFT crtd UTR no AXNPN07780825273 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 12,287.00 | 96,887.78 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|--|---------|-------------|------------|------------|
| 18/03/2024 | By UPI/407846574179/ reehanahmed72@ybl/Payment from PhonePe | | 0.00 | 1,000.00 | 97,887.78 |
| 18/03/2024 | By UPI/ 407868931687/8105527596@yb Payment from PhonePe | | 0.00 | 4,324.00 | 102,211.78 |
| 18/03/2024 | By UPI/407895974543/ bgbasavarajabgbasavaraja269-2@ UPI | | 0.00 | 1,960.00 | 104,171.78 |
| 19/03/2024 | By UPI/407914351278/ meghana2798tk-2@oksbi/UPI | | 0.00 | 68,000.00 | 172,171.78 |
| 19/03/2024 | I/W NEFT crtd UTR no AXNPN07999336133 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 34,758.00 | 206,929.78 |
| 19/03/2024 | To UPI/407986983443/ bescl.bd@icici/collect-pay- request | | 1,236.00 | 0.00 | 205,693.78 |
| 19/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000549528 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 200,000.00 | 0.00 | 5,693.78 |
| 20/03/2024 | By UPI/ 408044525237/7899430220@yb Payment from PhonePe | | 0.00 | 425.00 | 6,118.78 |
| 20/03/2024 | I/W NEFT crtd UTR no AXNPN08008836398 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 34,100.00 | 40,218.78 |
| 21/03/2024 | I/W NEFT crtd UTR no AXNPN08118646809 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 14,219.00 | 54,437.78 |
| 21/03/2024 | By UPI/ 408129159168/9900329715@yb Payment from PhonePe | | 0.00 | 1,000.00 | 55,437.78 |
| 21/03/2024 | By UPI/ 408141808003/9900329715@yb Payment from PhonePe | | 0.00 | 21,000.00 | 76,437.78 |
| 21/03/2024 | By UPI/ 408119654512/9900329715-2@ Payment from PhonePe | | 0.00 | 8,598.00 | 85,035.78 |
| 21/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000550246 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 65,000.00 | 0.00 | 20,035.78 |
| 21/03/2024 | By Cash | | 0.00 | 150,000.00 | 170,035.78 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

CKYC No : 80020979311114

Account No : 2000231051000029

IFSC Code : SUSB0000023

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 21/03/2024 | By UPI/ 408102257752/9741001856@yb Payment from PhonePe | | 0.00 | 2,000.00 | 172,035.78 |
| 22/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000550498 Payee Name: Mlt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO | | 150,000.00 | 0.00 | 22,035.78 |
| 22/03/2024 | I/W NEFT crtd UTR no AXNPN08228223243 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 24,992.00 | 47,027.78 |
| 23/03/2024 | By UPI/ 408356174948/9008210572@yb Payment from PhonePe | | 0.00 | 980.00 | 48,007.78 |
| 23/03/2024 | By UPI/ 408349469091/8123496824@yb Payment from PhonePe | | 0.00 | 80.00 | 48,087.78 |
| 23/03/2024 | I/W NEFT crtd UTR no AXNPN08337891134 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 18,841.26 | 66,929.04 |
| 25/03/2024 | I/W NEFT crtd UTR no AXNPN08447362339 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 30,179.00 | 97,108.04 |
| 25/03/2024 | By Cash | | 0.00 | 110,000.00 | 207,108.04 |
| 25/03/2024 | By UPI/445169027376/ kavyakb0809@okicici/UPI | | 0.00 | 300.00 | 207,408.04 |
| 25/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000551229 Payee Name: Kalyana Basaveshwara Traders Payee IFSC: IBKL0364BCB,NEFT TRANSFER TO | | 109,650.00 | 0.00 | 97,758.04 |
| 25/03/2024 | By UPI/ 408509078148/9113625684@yb Payment from PhonePe | | 0.00 | 3,479.00 | 101,237.04 |
| 26/03/2024 | I/W NEFT crtd UTR no AXNPN08664762972 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 64,372.00 | 165,609.04 |
| 26/03/2024 | By NEFT UTR: N086242951716414 Payer Name: Anoop H Payer IFSC: HDFC0000001 A/C: 50100165955522 | | 0.00 | 103,000.00 | 268,609.04 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|------------|------------|
| 26/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000551667 Payee Name: Bafna Spices Payee IFSC: SBIN0040580,NEFT TRANSFER TO | | 55,325.00 | 0.00 | 213,284.04 |
| 26/03/2024 | By UPI/ 408680658125/9591127547@axl Payment from PhonePe | | 0.00 | 11,419.00 | 224,703.04 |
| 26/03/2024 | By UPI/ 408682552120/9353130503@yb Payment from PhonePe | | 0.00 | 1,000.00 | 225,703.04 |
| 26/03/2024 | By UPI/ 408632409906/9449984934@yb Payment from PhonePe | | 0.00 | 600.00 | 226,303.04 |
| 27/03/2024 | By UPI/ 408728743611/8970391238@yb Payment from PhonePe | | 0.00 | 3,260.00 | 229,563.04 |
| 27/03/2024 | To UPI/408797630653/ paytmqr281005050101smfopal24 Payment from PhonePe | | 27,328.00 | 0.00 | 202,235.04 |
| 27/03/2024 | To UPI/408797354875/ paytmqr281005050101smfopal24 Payment from PhonePe | | 38,132.00 | 0.00 | 164,103.04 |
| 27/03/2024 | By UPI/ 408776027890/7676266955@yb Payment from PhonePe | | 0.00 | 5,457.00 | 169,560.04 |
| 27/03/2024 | By Cash | | 0.00 | 200,000.00 | 369,560.04 |
| 27/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000551950 Payee Name: Bafna Traders Payee IFSC: CIUB0000587,NEFT TRANSFER TO | | 151,405.00 | 0.00 | 218,155.04 |
| 27/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000551957 Payee Name: Mutha Wagnmal Bhuraji Payee IFSC: HDFC0000839,NEFT TRANSFER TO | | 29,180.00 | 0.00 | 188,975.04 |
| 27/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000551975 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 23,300.00 | 0.00 | 165,675.04 |
| 27/03/2024 | By UPI/ 408729843438/7259467318@yb Payment from PhonePe | | 0.00 | 570.00 | 166,245.04 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|------------|---|---------|-------------|-----------|------------|
| 27/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000551987 Payee Name: Sri Lakshminarasimha Traders Payee IFSC: ICIC0007857,NEFT TRANSFER TO | | 24,125.00 | 0.00 | 142,120.04 |
| 27/03/2024 | I/W NEFT crtd UTR no AXNPN08772670178 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 6,164.00 | 148,284.04 |
| 27/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000552197 Payee Name: Shimoga Roller Floar Mills Pvt Ltd Payee IFSC: UTIB0000362,NEFT TRANSFER TO | | 35,100.00 | 0.00 | 113,184.04 |
| 27/03/2024 | By UPI/ 408709433854/9945372698@yb Payment from PhonePe | | 0.00 | 1.00 | 113,185.04 |
| 27/03/2024 | By UPI/ 408757240482/9945372698@yb Payment from PhonePe | | 0.00 | 499.00 | 113,684.04 |
| 27/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000552259 Payee Name: Sri Vishwalakshmi Traders Payee IFSC: ICIC0007857,NEFT TRANSFER TO | | 34,775.00 | 0.00 | 78,909.04 |
| 28/03/2024 | By UPI/ 408857452506/7829796645@axl Payment from PhonePe | | 0.00 | 13,170.00 | 92,079.04 |
| 28/03/2024 | I/W NEFT crtd UTR no AXNPN08881772183 from PHONEPE PRIVATE LIMITED-PAYMENT AGG | | 0.00 | 38,291.00 | 130,370.04 |
| 28/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000552823 Payee Name: Subham Foods And Packers Payee IFSC: HDFC0000254,NEFT TRANSFER TO | | 22,889.00 | 0.00 | 107,481.04 |
| 29/03/2024 | I/W NEFT crtd UTR no YESPH40890443188 from PHONEPE PRIVATE LIMI FOR PHONEPE PR | | 0.00 | 20,550.00 | 128,031.04 |
| 29/03/2024 | By UPI/ 408903812017/8073678271@yb Payment from PhonePe | | 0.00 | 500.00 | 128,531.04 |

Suco Souharda Sahakari Bank Ltd
Channagiri
Statement of Account
From 01/04/2023 To 31/03/2024

A/c Type : CURRENT ACCOUNT

Name : SRI MAHALAKSHMI TRADING

Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple

Channagiri Channagiri - 577213

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

| Date | Remarks | Cheque# | Withdrawals | Deposits | Balance |
|--|---|---------|----------------------|----------------------|----------------------|
| 29/03/2024 | By UPI/ 408939598208/9945231453@yb Payment from PhonePe | | 0.00 | 1,879.00 | 130,410.04 |
| 30/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000552878 Payee Name: Sri Simhadri Traders Payee IFSC: IBKL0001937,NEFT TRANSFER TO | | 40,000.00 | 0.00 | 90,410.04 |
| 30/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000552896 Payee Name: Slvn Enterprises Payee IFSC: SBIN0040612,NEFT TRANSFER TO | | 48,375.00 | 0.00 | 42,035.04 |
| 30/03/2024 | By Cash | | 0.00 | 200,000.00 | 242,035.04 |
| 30/03/2024 | To MOBAPP-NEFT UTR: SUSBN10000553312 Payee Name: Shiva Enterprises Payee IFSC: IBKL0100SKP,NEFT TRANSFER TO | | 48,507.00 | 0.00 | 193,528.04 |
| 30/03/2024 | I/W NEFT crtd UTR no YESPH40900446865 from PHONEPE PRIVATE LIM FOR PHONEPE PR | | 0.00 | 40,015.00 | 233,543.04 |
| 30/03/2024 | To UPI/409053348283/ VYAPAR. 168080960768@HDFCBANK/ Payment from PhonePe | | 48,507.00 | 0.00 | 185,036.04 |
| 30/03/2024 | I/W NEFT crtd UTR no P090240312228560 from JNANASHREE ENGLISH HIGH SCHOOL | | 0.00 | 79,883.00 | 264,919.04 |
| 30/03/2024 | By UPI/ 409038825295/9964187196-3@y Payment from PhonePe | | 0.00 | 4,628.00 | 269,547.04 |
| 31/03/2024 | I/W NEFT crtd UTR no YESPH40910431242 from PHONEPE PRIVATE LIM FOR PHONEPE PR | | 0.00 | 37,125.00 | 306,672.04 |
| Summation of Debits and Credit... | | | 17,739,416.00 | 17,814,888.11 | 306,672.04 Cr |