

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

Opening Balance B/F :	231,199.93 Cr
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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/paytmqr281005050101smfopal2 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@ax Payment from PhonePe		0.00	7,018.00	175,555.93

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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: Mt 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

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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@ax 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

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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

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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 crt 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 crt UTR no AXNPN31093507478 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	9,730.00	22,077.83
19/04/2023	By UPI/310926038396/srkadv1974@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

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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: Mit 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: Mit 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/ paytmqr281005050101xfcaaum 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

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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: Mit 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

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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 crt 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 crt UTR no AXNPN31176734875 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	7,338.00	57,625.83
28/04/2023	By UPI/ 311880170765/9591127547@ax Payment from PhonePe		0.00	9,155.00	66,780.83
28/04/2023	I/W NEFT crt 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 crt UTR no AXNPN31199918037 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	42,410.00	178,258.83
29/04/2023	By UPI/ 311934298804/7204151174@ax 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

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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@ax] 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

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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 crt d 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@ax Payment from PhonePe		2,500.00	0.00	135,004.75
04/05/2023	To UPI/312478590877/ paytmqr28100505010118lutsymt Payment from PhonePe		31,272.00	0.00	103,732.75
05/05/2023	By UPI/ 312501675804/9663594449@ax Payment from PhonePe		0.00	1,000.00	104,732.75
05/05/2023	To UPI/312564458497/ naveenk2103@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 crt d 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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 Wagmal 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: SUSBN1000440641 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 crt 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 crt UTR no AXNPN31339075367 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	6,984.00	104,154.95
15/05/2023	I/W NEFT crt 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 crt 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@ax 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@ax 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@ax 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/ 314260566650/9019290992veere 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@ax Payment from PhonePe		0.00	10,000.00	26,648.95
24/05/2023	By UPI/ 314438170756/9900983876@ax 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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/ paytmqr28100505010118lutsym1 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: Mit 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/naveenk143143@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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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@ax 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 crt UTR no AXNPN31610862276 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	7,620.00	116,748.95
12/06/2023	I/W NEFT crt 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 crt 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 crt'd UTR no AXNPN31653062917 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	12,892.00	38,884.95
15/06/2023	I/W NEFT crt'd 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@ax] 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@ax] 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@ax 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 crt d UTR no AXNPN31754353646 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	20,222.00	126,042.95
26/06/2023	I/W NEFT crt d UTR no PYTM231762590998 from ONE97 COMMUNICATIONS LIMITED		0.00	3,449.00	129,491.95
26/06/2023	I/W NEFT crt d 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 crt d 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/ naveenk143143@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 crt'd 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 crt'd 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 crt'd 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: Mt 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

Account No : 2000231051000029

Channagiri Channagiri - 577213

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@ax 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: Mit 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 Wagmal 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 crt'd UTR no AXNPN32035571039 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	27,136.00	62,861.95
24/07/2023	I/W NEFT crt'd 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: Mit 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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@yb 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/ pramodkumarmpramod@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@yb Payment from PhonePe		18,500.00	0.00	22,679.02
08/08/2023	By UPI/ 322035601567/9740232429@yb 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 crt 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 crt UTR no AXNPN32220609763 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	14,433.00	141,521.02
11/08/2023	I/W NEFT crt 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/amirhumza1@ybl/Payment from PhonePe		0.00	1,000.00	100,618.32
13/08/2023	I/W NEFT crt UTR no AXNPN32246891906 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	36,580.00	137,198.32
13/08/2023	I/W NEFT crt 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

Status : Active

Scheme : Freedom Current Account

Date	Remarks	Cheque#	Withdrawals	Deposits	Balance
14/08/2023	By UPI/ 32264311190/9731348064@ibl Payment from PhonePe		0.00	1,000.00	139,855.32
15/08/2023	I/W NEFT crt 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 crt 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@ax 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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 crt 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@ax] Payment from PhonePe		0.00	140.00	149,414.32
26/08/2023	By UPI/ 323809679222/7829796645@ax] 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/ AIRTELREDIRECT1@ybl/ Payment from PhonePe		722.00	0.00	171,777.32
28/08/2023	I/W NEFT crt UTR no AXNPN32380641452 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	25,101.00	196,878.32
28/08/2023	I/W NEFT crt 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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 crt 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@ax] Payment from PhonePe		7,000.00	0.00	340,239.32
02/09/2023	I/W NEFT crt 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 crt 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: Mit 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@ax Payment from PhonePe		0.00	2,000.00	228,493.32
05/09/2023	By UPI/ 324813901377/9591127547@ax 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

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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: Mit 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: Mit 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

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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
13/09/2023	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 crt d 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 crt d 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 crt d UTR no AXNPN32580589744 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	45,250.00	163,728.07

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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@ax] 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

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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 Bdvt 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/nishadbk1@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@ax 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: Mt 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: Mt Od Account Payee IFSC: ICIC0000102		0.00	80,000.00	260,211.07
11/10/2023	By UPI/ 328442582018/9591127547@ax 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@ax 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@ax 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@ax 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 crt UTR no AXNPN32923183302 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	17,219.00	92,654.07
20/10/2023	I/W NEFT crt 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 crt 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 crt UTR no AXNPN32954664399 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	23,905.00	192,335.60
24/10/2023	I/W NEFT crt UTR no AXNPN32971828538 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	12,205.00	204,540.60
24/10/2023	I/W NEFT crt UTR no AXNPN32968294975 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	26,959.16	231,499.76
25/10/2023	I/W NEFT crt 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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@ax] 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@ax 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 crt'd UTR no AXNPN33051245985 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	9,381.00	309,294.96
02/11/2023	I/W NEFT crt'd 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@yaj UPI		0.00	500.00	325,720.96
03/11/2023	I/W NEFT crt'd 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: Mit 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@ax 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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/ manjusm9-1@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: Mt 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@ax 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: Mt 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@oksb/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: Mit 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/ UBINH2335572201 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

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Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple Channagiri Channagiri - 577213

Account No : 2000231051000029

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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: Mit 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: KARB23341132685 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

Account No : 2000231051000029

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CKYC No : 80020979311114

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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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 Wagmal 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: Mt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO		280,000.00	0.00	123,026.49
27/12/2023	To UPI/336145164715/ paytmqr281005050101smfopal2 Payment from PhonePe		21,182.00	0.00	101,844.49
27/12/2023	To UPI/336177650694/ paytmqr281005050101smfopal2 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 crt ^d 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@ax 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 crt ^d 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: Mit 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 crt ^d 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 crt 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 crt UTR no AXNPN40061686119 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	24,007.59	186,505.08
07/01/2024	I/W NEFT crt 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 crt 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/ paytmqr281005050101smfopal2 Payment from PhonePe		19,922.00	0.00	28,969.84
10/01/2024	To UPI/401025504513/ paytmqr281005050101smfopal2 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

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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 Wagmal 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

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Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple Channagiri Channagiri - 577213

Account No : 2000231051000029

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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: Mit 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@ax 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/ paytmqr281005050101smfopal2 Payment from PhonePe		48,433.00	0.00	49,609.84
18/01/2024	To UPI/401891790630/ paytmqr281005050101smfopal2 Payment from PhonePe		1,960.00	0.00	47,649.84
18/01/2024	To UPI/ 401863350681/8867229256@ax 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@axj 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/ paytmqr281005050101smfopal2c 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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@yb 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: Sl-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: Mt Od Account Payee IFSC: ICIC0000102,NEFT TRANSFER TO		210,000.00	0.00	499,897.75
16/02/2024	I/W NEFT crt 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 crt UTR no AXNPN40485576666 from PHONEPE PRIVATE LIMITED-PAYMENT AGG		0.00	14,017.00	215,917.75
18/02/2024	I/W NEFT crt 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 crt 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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 Bdvt Payee IFSC: CNRB0011921,NEFT TRANSFER TO		57,850.00	0.00	231,798.47
02/03/2024	To MOBAPP-NEFT UTR: SUSBN10000543497 Payee Name: Mit 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: Mit 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: Mt 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: Mt 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: Mt 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: KARB24073063476 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

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Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple Channagiri Channagiri - 577213

Account No : 2000231051000029

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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 crt 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 crt 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/40763142012/ ullahshafi867@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 crt 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-payment-request		1,236.00	0.00	205,693.78
19/03/2024	To MOBAPP-NEFT UTR: SUSBN10000549528 Payee Name: Mit 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@z Payment from PhonePe		0.00	8,598.00	85,035.78
21/03/2024	To MOBAPP-NEFT UTR: SUSBN10000550246 Payee Name: Mit 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

Account No : 2000231051000029

IFSC Code : SUSB0000023

CKYC No : 80020979311114

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

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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@ax 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/ paytmqr281005050101smfopal2 Payment from PhonePe		27,328.00	0.00	202,235.04
27/03/2024	To UPI/408797354875/ paytmqr281005050101smfopal2 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 Wagmal 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
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From 01/04/2023 To 31/03/2024

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Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple Channagiri Channagiri - 577213

Account No : 2000231051000029

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Status : Active

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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@ax] 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

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Address : Near Main Bus Stand,Kallusagara Road,Opp Anjaneya Temple Channagiri Channagiri - 577213

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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 crt UTR no YESPH40900446865 from PHONEPE PRIVATE LIMI 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 crt UTR no P090240312228560 from JNANASHREE ENGLISH HIGH SCHOOL		0.00	79,883.00	264,919.04
30/03/2024	By UPI/ 409038825295/9964187196-3@j Payment from PhonePe		0.00	4,628.00	269,547.04
31/03/2024	I/W NEFT crt UTR no YESPH40910431242 from PHONEPE PRIVATE LIMI 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