

Statement of Account

VEDAA AGRO TRADERS

C/O VEDAA AGRO TRADERS
 1 189 16 A 1 10 NEW JEWARGI ROAD
 GULBARGA KARNATAKA

City GULBARGA
State KARNATAKA
Country INDIA
Zip 585102
Mobile No 9739997227
E-mail VEDAA.AGRO@GMAIL.COM

Statement Date : 13/06/2025 11:46

Records from 1 to 63.

No more records available.

Union Bank of India

Branch GULBARGA-RAMAMANDIR
Customer Id 901798779
Account No 328821010000131
Account Currency INR
Account Type Current Account
MICR Code 585026007
IFSC Code UBIN0932884
CKYC Number 80034507808867

Statement Period From -01/04/2025 To 13/06/2025

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|------------------------|--|-----------|-----------------------------|-----------|--------------|-------------|--------------|
| 26-04-2025 06:52:24 | UPIAB/152340940173 /CR/KISHORE /ICIC/ rkbicici@ib | W89734375 | - | | | 10,000.00 | 19,410.00 |
| 29-04-2025 14:00:40 | Charges for PORD Customer Payment:UBINJ25119 | Y76951708 | - | | 2.66 | | 19,407.34 |
| 29-04-2025 14:00:40 | NEFTO-KARSHAKA MITRA AGRO TECH I 002032442273 | Y76951708 | - | | 10,000.00 | | 9,407.34 |
| 29-04-2025 20:05:45 | NEFT:KISHORE BABU RAMINENI ICIN111978180109 | Y99199585 | Sender No:ICIN111978180109 | | | 2,00,000.00 | 2,09,407.34 |
| 30-04-2025 09:00:38 | IMPSAB/51200976966 2/KALLURI SARATH KUMA/7989725857 | S17227553 | - | | | 5,00,000.00 | 7,09,407.34 |
| 30-04-2025 14:56:35 | RTGS:KISHORE BABU RAMINENI ICIC300425000305 | S35666250 | - | | | 3,00,000.00 | 10,09,407.34 |
| 30-04-2025 15:03:38 | Charges for PORD Customer Payment:UBINH25120 043060 | S36707574 | - | | 58.41 | | 10,09,348.93 |
| 30-04-2025 15:03:39 | RTGSO-KARSHAKA MITRA AGRO TECH I UBINH25120043060 | S36707574 | - | | 10,00,000.00 | | 9,348.93 |
| 08-05-2025 13:54:31 | UPIAB/549453129785 /CR/SUDHAKAR/ICIC/ dwmsbi2051@oki | X20759118 | - | | | 400.00 | 9,748.93 |
| 12-05-2025 17:43:01 | IMPSAB/51321750487 4/PERFIOS SOFTWARE SO/0000000091 | S64865392 | - | | | 1.00 | 9,749.93 |
| 13-05-2025 03:00:35 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1332 | S84686798 | Sender No:AXNGG13329 070814 | | | 1,000.00 | 10,749.93 |
| 14-05-2025 12:42:37 | UPIAB/762024462351 /CR/REKHARAN/UBI N/8217561894-2@i | T66175956 | - | | | 1,600.00 | 12,349.93 |

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| 15-05-2025 06:14:09 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1354 | U6445126 | Sender No:AXNGG13544 587688 | | | 800.00 | 13,149.93 |
| 21-05-2025 21:02:25 | IMPSAB/51412141599 1/GOOGLEINDIADIGI TAL/0000000000 | Y6394191 | - | | | 7,066.00 | 20,215.93 |
| 26-05-2025 22:13:41 | IMPSAB/51462244292 7/KISHORE BABU RAMINE/9739997227 | U12474814 | - | | | 15,000.00 | 35,215.93 |
| 26-05-2025 22:28:14 | Charges for PORD Customer Payment:UBINJ25146 | U12894062 | - | | | 5.61 | 35,210.32 |
| 26-05-2025 22:28:14 | NEFTO-JU AGRI SCIENCES PRIVATE L 002081088014 | U12894062 | - | | | 15,000.00 | 20,210.32 |
| 27-05-2025 12:04:52 | BY CASH | A275042 | - | | | 90,000.00 | 1,10,210.32 |
| 27-05-2025 12:12:44 | Charges for PORD Customer Payment:UBINJ25147 | U33823997 | - | | | 5.61 | 1,10,204.71 |
| 27-05-2025 12:12:44 | NEFTO-JU AGRI SCIENCES PRIVATE L 002082133200 | U33823997 | - | | | 1,00,000.00 | 10,204.71 |
| 27-05-2025 13:48:43 | IMPSAB/51471399462 3/GOOGLEINDIADIGI TAL/0000000000 | U39073168 | - | | | 6,480.00 | 16,684.71 |
| 27-05-2025 15:36:21 | BY CASH | A714077 | - | | | 1,20,000.00 | 1,36,684.71 |
| 27-05-2025 16:07:34 | Charges for PORD Customer Payment:UBINJ25147 | U45512540 | - | | | 2.66 | 1,36,682.05 |
| 27-05-2025 16:07:34 | NEFTO-UNIVERSAL AGRO CHEMICAL IN 002082424231 | U45512540 | - | | | 10,000.00 | 1,26,682.05 |
| 28-05-2025 03:42:04 | Cash Trans Chrg for Amt:160000.000000 | U73138456 | - | | | 188.80 | 1,26,493.25 |
| 29-05-2025 15:46:43 | IMPSAB/51491547104 0/GOOGLEINDIADIGI TAL/0000000000 | V58857735 | - | | | 800.00 | 1,27,293.25 |
| 30-05-2025 16:29:22 | IMPSAB/51501697612 4/KISHORE BABU RAMINE/9739997227 | W18605472 | - | | | 2,80,000.00 | 4,07,293.25 |
| 30-05-2025 16:44:00 | RTGS:KISHORE BABU RAMINENI ICIC300525223855 | W19375017 | - | | | 6,00,000.00 | 10,07,293.25 |
| 30-05-2025 17:16:30 | Charges for PORD Customer Payment:UBINH25150 159759 | W21182205 | - | | | 58.41 | 10,07,234.84 |
| 30-05-2025 17:16:30 | RTGSO-KARSHAKA MITRA AGRO TECH I UBINH25150159759 | W21182205 | - | | | 10,00,000.00 | 7,234.84 |
| 31-05-2025 10:40:13 | BY CASH | A34392 | - | | | 2,00,000.00 | 2,07,234.84 |
| 31-05-2025 11:25:06 | IMPSAB/51511175373 0/GOOGLEINDIADIGI TAL/0000000000 | W59158315 | - | | | 30.00 | 2,07,264.84 |
| 31-05-2025 11:30:11 | IMPSAB/51511162644 1/KISHORE BABU RAMINE/9739997227 | W59446824 | - | | | 2,00,000.00 | 4,07,264.84 |
| 31-05-2025 11:53:18 | Charges for PORD Customer Payment:UBINH25151 189147 | W60746965 | - | | | 28.91 | 4,07,235.93 |

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| 31-05-2025 11:53:18 | RTGSO-KARSHAKA MITRA AGRO TECH I UBINH25151189147 | W60746965 | - | | 2,00,000.00 | | 2,07,235.93 |
| 31-05-2025 11:54:35 | Charges for PORD Customer Payment:UBINH25151 189189 | W60820780 | - | | 28.91 | | 2,07,207.02 |
| 31-05-2025 11:54:35 | RTGSO-JU AGRI SCIENCES PRIVATE L UBINH25151189189 | W60820780 | - | | 2,00,000.00 | | 7,207.02 |
| 31-05-2025 15:06:57 | IMPSAB/51511566747 6/GOOGLEINDIADIGI TAL/0000000000 | W71294978 | - | | | 1,800.00 | 9,007.02 |
| 31-05-2025 16:34:51 | IMPSAB/51511699801 1/GOOGLEINDIADIGI TAL/0000000000 | W75626263 | - | | | 600.00 | 9,607.02 |
| 31-05-2025 16:41:04 | IMPSAB/51511648739 7/KISHORE BABU RAMINE/9739997227 | W75957860 | - | | | 3,00,000.00 | 3,09,607.02 |
| 31-05-2025 16:50:40 | Charges for PORD Customer Payment:UBINJ25151 | W76512467 | - | | 5.61 | | 3,09,601.41 |
| 31-05-2025 16:50:40 | NEFTO-AKSHAYA AGRO SALES PVT LTD 002089907676 | W76512467 | - | | 1,00,000.00 | | 2,09,601.41 |
| 31-05-2025 16:50:42 | Charges for PORD Customer Payment:UBINJ25151 | W76507053 | - | | 17.41 | | 2,09,584.00 |
| 31-05-2025 16:50:42 | NEFTO-SRI MAHALAKSHMI VIGNESHWAR 002089907605 | W76507053 | - | | 2,00,000.00 | | 9,584.00 |
| 31-05-2025 17:44:58 | IMPSAB/51511730020 5/GOOGLEINDIADIGI TAL/0000000000 | W79785394 | - | | | 630.00 | 10,214.00 |
| 31-05-2025 20:06:11 | IMPSAB/51512008590 6/GOOGLEINDIADIGI TAL/0000000000 | W91212859 | - | | | 16,850.00 | 27,064.00 |
| 02-06-2025 02:56:54 | Cash Trans Chrg for Amt:150000.000000 | X62516492 | - | | 177.00 | | 26,887.00 |
| 03-06-2025 04:31:42 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1548 | Y27820264 | Sender No:AXNGG15483 464136 | | | 595.00 | 27,482.00 |
| 03-06-2025 18:02:57 | IMPSAB/51541815773 6/GOOGLEINDIADIGI TAL/0000000000 | Y67598213 | - | | | 50.00 | 27,532.00 |
| 04-06-2025 18:32:35 | IMPSAB/51551837145 8/GOOGLEINDIADIGI TAL/0000000000 | S32334948 | - | | | 2,420.00 | 29,952.00 |
| 06-06-2025 03:07:48 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1570 | T16467692 | Sender No:AXNGG15705 233845 | | | 7,800.00 | 37,752.00 |
| 06-06-2025 15:19:28 | Charges for PORD Customer Payment:UBINJ25157 | T46457137 | - | | 5.61 | | 37,746.39 |
| 06-06-2025 15:19:28 | NEFTO-NEHA AGRO SERVICES 002101672941 | T46457137 | - | | 29,000.00 | | 8,746.39 |
| 06-06-2025 22:42:51 | IMPSAB/51572291379 0/GOOGLEINDIADIGI TAL/0000000000 | T77780269 | - | | | 58,320.00 | 67,066.39 |
| 08-06-2025 04:56:56 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1592 | U36243998 | Sender No:AXNGG15920 940078 | | | 2,720.00 | 69,786.39 |

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| 10-06-2025 05:23:11 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1613 | V53060407 | Sender No:AXNGG16133 697674 | | | 120.00 | 69,906.39 |
| 10-06-2025 16:40:18 | Charges for PORD Customer Payment:UBINJ25161 | V86244710 | - | | | 5.61 | 69,900.78 |
| 10-06-2025 16:40:18 | NEFTO-PRAGATI AGRO CHEMICALS 002109196952 | V86244710 | - | | | 13,500.00 | 56,400.78 |
| 10-06-2025 16:40:19 | Charges for PORD Customer Payment:UBINJ25161 | V86254787 | - | | | 5.61 | 56,395.17 |
| 10-06-2025 16:40:19 | NEFTO-NEHA AGRO SERVICES 002109197051 | V86254787 | - | | | 40,800.00 | 15,595.17 |
| 11-06-2025 03:22:14 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1624 | W15077775 | Sender No:AXNGG16241 361543 | | | 1,600.00 | 17,195.17 |
| 12-06-2025 04:13:56 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1634 | W76664340 | Sender No:AXNGG16347 983440 | | | 6,600.00 | 23,795.17 |
| 13-06-2025 04:28:05 | NEFT:GOOGLE INDIA DIGITAL SERVICES PRIVA AXNGG1645 | X37850390 | Sender No:AXNGG16456 182207 | | | 8,350.00 | 32,145.17 |