

THE KARNATAKA BANK LIMITED

NAVALGUND

Date : 23-05-2025

Account no : 5317000600011801
 Name : SHREE VINAYAK AGENCIES
 HARIWALAD BUILDING BUS STAND ROAD
 NAVALGUND
 NAVALGUND
 KARNATAKA
 582208

Tran Date	Instrument Number	Tran particulars	Withdrawals	Deposits	Balance
		OPENING BALANCE			-217,956.45
01-01-2025		UPI:626746771094:8660035778@ibl(VIRABHADRAPPA NIN		5,000.00	-212956.45
01-01-2025		UPI:351291286493:8880485122@axl(Basavaraj):PAY SH		1,200.00	-211756.45
01-01-2025		CASH DEPOSIT-S		77,000.00	-134756.45
01-01-2025		UPI:536711783177:7204922996@naviaxis(DEVARAJ MALL		6,080.00	-128676.45
01-01-2025		UPI:403142723562:9900259247@ybl(SURESH):PAY SHREE		1,000.00	-127676.45
01-01-2025		UPI:536712291429:devarajlatthi145@naviaxis(DEVARA		9,000.00	-118676.45
01-01-2025		UPI:823667415805:7353510299@ibl(CHANNABASAPPA S H		10,000.00	-108676.45
01-01-2025		UPI:047172830655:7353510299@ybl(CHANNABASAPPA S H		5.00	-108671.45
02-01-2025		Qtly Charges/For Period-Jan-Mar	1,180.00		-109851.45
02-01-2025		UPI:588519613616:7204392011@axl(MAHESH NINAGAPPA		5,110.00	-104741.45
02-01-2025		UPI:500250323244:shivrajganiger98-1@okaxis(SHIVR		1,200.00	-103541.45
02-01-2025		UPI:500215344562:9743998872@ptsbi(SUDHA ISHWARAP		840.00	-102701.45
02-01-2025		UPI:018097701377:9449354819@axl(SHIVAYOGI GURAPPA		3,900.00	-98801.45
02-01-2025		UPI:085946131468:sunagar.ningappa@ybl(NINGAPPA YA		1,000.00	-97801.45
03-01-2025		UPI:855336787279:sunagar.ningappa@ybl(NINGAPPA YA		10,000.00	-87801.45
03-01-2025		UPI:994071895917:6364562086@axl(BANNAPPA SHETTAN		360.00	-87441.45
03-01-2025		UPI:630703142994:prashantayyangoudra@ybl(PRASHANT		750.00	-86691.45
04-01-2025		CASH DEPOSIT-S		250,000.00	163308.55
04-01-2025		UPI:498649081425:chandragouda.munenakoppa@ybl(CHA		2,000.00	165308.55
04-01-2025		UPI:761930465771:8151005728@ybl(MAHESHGOUD M METI		530.00	165838.55
04-01-2025		UPI:734455012712:8970036738@ybl(SHARANAPPA B GANI		550.00	166388.55
04-01-2025		UPI:500472824870:8660605655@apl(DEVARAJ KARI):PA		1,100.00	167488.55
05-01-2025		UPI:587323460702:9743736279@ybl(MRUTYUNJAYA SHIV		500.00	167988.55
05-01-2025		UPI:047688460821:9535190189-2@ybl(KARIMSAB BUDNES		450.00	168438.55
05-01-2025		UPI:798760741195:9901044833@ybl(SANGAYYA ADAVAYYA		1,500.00	169938.55
05-01-2025		UPI:630731007007:anandmasalaji@axl(ANAND HANAMANT		3,600.00	173538.55
05-01-2025		UPI:963617036498:9538720985@axl(SHAMBHULINGA BAS		250.00	173788.55
05-01-2025		UPI:381174122592:6363207212@ybl(UMESH H MUNDINMAN		120.00	173908.55
06-01-2025		NEFT-RAITHBANDHU AGRO CENTRE/UBIN/001825351989		40,000.00	213908.55
06-01-2025		UPI:395477883211:sunagar.ningappa@ybl(NINGAPPA YA		600.00	214508.55
06-01-2025		UPI:537256222432:7204922996@naviaxis(DEVARAJ MALL		1,000.00	215508.55
07-01-2025		UPI:725421242304:6362273563@axl(SACHIN N CHALAWAD		500.00	216008.55

07-01-2025		TRANSFER-CHANDRASHEKAR S GUJA-BY CHANDRA-KBL-NAVA		70,000.00	286008.55
07-01-2025		CASH DEPOSIT-S		45,000.00	331008.55
07-01-2025		UPI:970209964481:6362273563@axl(SACHIN N CHALAWAD		150.00	331158.55
07-01-2025		JAN-25-QR Sound Box-00001504QR70B054989	116.82		331041.73
07-01-2025		UPI:187828992588:9663059098@ybl(ASHOK MAILARAPPA		7,500.00	338541.73
07-01-2025		UPI:547023717190:9663059098@ybl(ASHOK MAILARAPPA		200.00	338741.73
07-01-2025		UPI:605949614765:7259291707@axl(SHARANAPPA KARI):		5,700.00	344441.73
07-01-2025		UPI:416934875225:7259291707@axl(SHARANAPPA KARI):		2,400.00	346841.73
07-01-2025		UPI:784322192574:7353510299@ybl(CHANNABASAPPA S H		500.00	347341.73
07-01-2025		UPI:147489862075:9663161881msh@axl(MADANAGOUD SAV		500.00	347841.73
08-01-2025		UPI:812205434365:9739612610@ybl(SHRISHAILAPPA GAD		600.00	348441.73
08-01-2025	737200	NEFT-AGRO DISTRUBUTERS-UBIN/KARBN25008956268	154,000.00		194441.73
08-01-2025		CASH DEPOSIT-S		100,000.00	294441.73
08-01-2025	737198	NEFT-SAI BHAVYA SEEDS PVT-HDFC/KARBN25008956678	100,000.00		194441.73
08-01-2025	127601	NEFT-GAJANANA SEEDS-UCBA/KARBN25008956795	100,000.00		94441.73
08-01-2025		UPI:967284748178:9481282880@ybl(PARAMESHWARAPPA B		3,456.00	97897.73
08-01-2025		UPI:500819299271:udayagoudasabannavar1997@oksbi(U		100.00	97997.73
09-01-2025		UPI:833918592659:sunagar.ningappa@ybl(NINGAPPA YA		1,490.00	99487.73
09-01-2025		CASH DEPOSIT-S		117,500.00	216987.73
09-01-2025	127603	DD/CC-DEPUTY DIRECTOR AGRICULTU-KBL-HUBBALLI - DU	2,000.00		214987.73
09-01-2025	127604	NEFT-TROPICAL AGROSYSTEM -UTIB/KARBN25009213037	140,000.00		74987.73
09-01-2025	127602	NEFT-NAVABHARATH SEED LVT-BARB/KARBN25009213338	100,000.00		-25012.27
09-01-2025	127605	RTGS-ANU PRODUCTS LTD-HSBC/KARBH25009215547	300,000.00		-325012.27
09-01-2025		UPI:250957473158:9964470753@ybl(BASVARAJ MAHADEVA		6,900.00	-318112.27
09-01-2025		UPI:453462316789:sunagar.ningappa@ybl(NINGAPPA YA		20,000.00	-298112.27
10-01-2025		UPI:866542901003:9448552980@ybl(RUDRAPPA BASAVARA		3,000.00	-295112.27
10-01-2025		UPI:804717960145:8762196464@ybl(BASAVARAJ SHIVANA		300.00	-294812.27
10-01-2025		UPI:255758544457:7899051343@ybl(S LINGAPPADESAI		3,300.00	-291512.27
10-01-2025		UPI:943406128904:9741290907@ybl(NAGALINGAPPA VIR		1,500.00	-290012.27
10-01-2025		UPI:105269841616:9591328802@ybl(MAHESH SADANAND B		650.00	-289362.27
10-01-2025		UPI:120847910145:8970321149@ybl(LINGAPPADESAI RAM		900.00	-288462.27
10-01-2025		UPI:258966619724:9148300556@axl(PANDAPPA BHARAMAP		200.00	-288262.27
10-01-2025		UPI:296896692544:9380014608@ybl(BASANAGOUDA SHIDD		7,100.00	-281162.27
10-01-2025		UPI:760935952203:9972708588@ybl(MOULASAB K ADIN)		2,000.00	-279162.27
11-01-2025		UPI:501115165605:nannenaykarsanthosh@okaxis(RENAV		750.00	-278412.27
11-01-2025		UPI:532652832752:sunagar.ningappa@ybl(NINGAPPA YA		150.00	-278262.27
11-01-2025		UPI:671740626707:6360759366@ibl(MADHUSUDAN):PAY S		5,000.00	-273262.27
11-01-2025		UPI:422367183929:sunagar.ningappa@ybl(NINGAPPA YA		20,000.00	-253262.27
11-01-2025		UPI:738690198781:9743620752-2@ybl(GULAPPA MSHIDDH		600.00	-252662.27
11-01-2025		UPI:300448401894:sunagar.ningappa@ybl(NINGAPPA YA		500.00	-252162.27
12-01-2025		UPI/To/501140021608/11-01-2025		900.00	-251262.27
12-01-2025		UPI:537831666882:anandgoolappanavar-1@okaxis(ANAN		600.00	-250662.27
13-01-2025		UPI:536649069806:7795683986@ybl(SHREEDEVI V CHIT		4,000.00	-246662.27
13-01-2025		CASH DEPOSIT-SELF		200,000.00	-46662.27
13-01-2025		UPI:087648143822:9845681358-2@axl(ANAND D NAVALAG		20,000.00	-26662.27
13-01-2025		UPI:394824333024:9845681358-2@axl(ANAND D NAVALAG		320.00	-26342.27
13-01-2025		UPI:182382688220:vishwanathmpattar1@ybl(VISHWANAT		2,700.00	-23642.27
15-01-2025	737199	NEFT-AGRO DISTRUBUTERS-UBIN/KARBN25015342395	200,000.00		-223642.27
15-01-2025		UPI:712999984519:7204392011@axl(MAHESH NINAGAPPA		15,300.00	-208342.27

16-01-2025		UPI:830907909520:8277658421-2@ybl(Vinayak):PAY SH		1,000.00	-207342.27
16-01-2025		UPI:384944268431:9611077093@axl(Kiran):PAY SHREE		850.00	-206492.27
17-01-2025		CASH DEPOSIT-S		50,000.00	-156492.27
17-01-2025		CASH DEPOSIT-S		100,000.00	-56492.27
17-01-2025	127606	NEFT-SHIVAYA AGRI TECH-UBIN/KARBN25017757334	25,600.00		-82092.27
17-01-2025		UPI:048121319396:savadisiddu@axl(SIDDALINGESH CHA		550.00	-81542.27
17-01-2025		UPI:538321767437:udayagoudasabannavar1997@okaxis(300.00	-81242.27
18-01-2025		UPI:984764667432:7259291707@axl(SHARANAPPA KARI):		1,550.00	-79692.27
18-01-2025		UPI:810720701180:9611077093@axl(Kiran):PAY SHREE		350.00	-79342.27
19-01-2025		UPI:094590587418:sunagar.ningappa@ybl(NINGAPPA YA		11,000.00	-68342.27
20-01-2025	127607	NEFT-MAHESH TRADERS NARA-IBKL/KARBN25020248360	48,000.00		-116342.27
20-01-2025	127608	NEFT-MAHESH TRADERS NARA-IBKL/KARBN25020248454	40,000.00		-156342.27
20-01-2025	127609	NEFT-LIMBAYYASWAMI AGRO -HDFC/KARBN25020250590	183,600.00		-339942.27
21-01-2025		NEFT-SHREE MALLIKARJUN AGENC/UBIN/001852984172		60,000.00	-279942.27
21-01-2025		UPI:502155829108:manjuvk1805@okhdfcbank(MANJUNATH		100.00	-279842.27
21-01-2025		UPI:382129698678:9113501672@ibl(SIDDAPPA VEERAPPA		6,000.00	-273842.27
23-01-2025		NEFT-NIRMAL SEEDS PVT LTD/BARB/BARBD25023314581		14,243.00	-259599.27
24-01-2025	127611	NEFT-KRISHIDHAN SEEDS PVT-IBKL/KARBN25024031863	150,000.00		-409599.27
24-01-2025	127610	NEFT-LIMBAYYASWAMI AGRO T-HDFC/KARBN25024031965	180,000.00		-589599.27
25-01-2025		Loan Recovery For5317001600036001	14,583.00		-604182.27
25-01-2025		UPI:347863970754:sunagar.ningappa@ybl(NINGAPPA YA		1,850.00	-602332.27
25-01-2025		UPI:944491266675:8073307374@ibl(MAHESH A MORAB):P		60.00	-602272.27
25-01-2025		UPI:691167924460:8073307374@ibl(MAHESH A MORAB):P		20.00	-602252.27
26-01-2025		UPI:132972432948:sunagar.ningappa@ybl(NINGAPPA YA		1,500.00	-600752.27
27-01-2025		UPI:839905286673:sunagar.ningappa@ybl(NINGAPPA YA		10,973.00	-589779.27
27-01-2025		UPI:043950847234:sunagar.ningappa@ybl(NINGAPPA YA		780.00	-588999.27
28-01-2025		CASH DEPOSIT-S		105,000.00	-483999.27
29-01-2025		UPI:422222834070:sunagar.ningappa@ybl(NINGAPPA YA		15,000.00	-468999.27
29-01-2025		UPI:536201516726:9980523496@axl(NAGALINGAPPA SANN		900.00	-468099.27
30-01-2025		UPI:027111204251:vishwanathpattar22@axl(VISHWANAT		750.00	-467349.27
30-01-2025		UPI:372229550358:7259291707@axl(SHARANAPPA KARI):		550.00	-466799.27
31-01-2025		Interest From 01-01-2025 to 31-01-2025	1,939.00		-468738.27
01-02-2025		UPI:116413007136:9743509005@ybl(Praveen V Lakkann		1,100.00	-467638.27
01-02-2025		UPI:961245854502:6362541089@ibl(SALIMSAB NADAF):		500.00	-467138.27
01-02-2025		UPI:942454221497:sunagar.ningappa@ybl(NINGAPPA YA		5,000.00	-462138.27
01-02-2025		CASH DEPOSIT-SELF5		60,000.00	-402138.27
01-02-2025		CASH DEPOSIT-SLF		140,000.00	-262138.27
01-02-2025	127616	INTERBR-SHREE ENTERPRISES-127616-KBL-HUBBALLI - N	63,000.00		-325138.27
01-02-2025	127614	NEFT-SHRI SHIVABASAVA AGR-BKID/KARBN25032565294	18,000.00		-343138.27
01-02-2025	127613	NEFT-PAVAN MARKETERS-CNRB/KARBN25032567039	100,000.00		-443138.27
01-02-2025	127612	NEFT-SAFEX CHEMICALS INDI-KKBK/KARBN25032570843	23,500.00		-466638.27
01-02-2025	127615	INTERBR-VIJAYLAXMI SEEDS CORPORATION-VIJAYALAXM	10,000.00		-476638.27
01-02-2025		CIBIL CHARGES	1,534.00		-478172.27
01-02-2025		DOCUMENTATION CHARGES	1,888.00		-480060.27
02-02-2025		UPI:661684280811:9591588677-2@ibl(SURESH DYAVAPPA		3,000.00	-477060.27
02-02-2025		UPI:438720437668:9591588677-2@ybl(SURESH DYAVAPPA		2,000.00	-475060.27
02-02-2025		UPI:446043368277:8088482565@ybl(BHIMAPPA D HOLEYA		800.00	-474260.27
03-02-2025		UPI:488674684511:8722488909-2@ibl(YASHAVANT BASAP		25.00	-474235.27
05-02-2025	127617	NEFT-AKSHAYA AGRO SALES I-UTIB/KARBN25036346190	7,800.00		-482035.27

06-02-2025		FEB-25-QR Sound Box-00001504QR70B054989	116.82		-482152.09
08-02-2025		UPI:416265289452:7353510299@ybl(CHANNABASAPPA S H		250.00	-481902.09
08-02-2025		UPI:336768805293:7483752017@ybl(SHARANAPPA KARI)		1,000.00	-480902.09
09-02-2025		UPI:166569108598:8970502829@axl(AVINASH S DHARMAG		10,000.00	-470902.09
09-02-2025		UPI:504089609662:prajwalhallikeri@okhdfcbank(PAVI		1.00	-470901.09
10-02-2025	127618	NEFT-MAHESH TRADERS-IBKL/KARBN25041409726	100,000.00		-570901.09
10-02-2025	127620	NEFT-BHOOMI AGRO TRADERS-HDFC/KARBN25041422391	50,000.00		-620901.09
10-02-2025		UPI:758039006923:9916160651@ybl(SHRIKANT SIDDABAS		6,000.00	-614901.09
11-02-2025		UPI:291472229149:a.v.ashok012@ibl(A V ASHOK):PAY		1,400.00	-613501.09
11-02-2025		CASH DEPOSIT-S		150,000.00	-463501.09
14-02-2025		UPI:242303172021:9535190189-2@ybl(KARIMSAB BUDNES		780.00	-462721.09
15-02-2025	127621	NEFT-MAHESH TRADERS-IBKL/KARBN25046529613	200,000.00		-662721.09
15-02-2025		UPI:224800421630:santohsbaji@axl(Santosh Shrikant		6,280.00	-656441.09
17-02-2025		UPI:753209006000:8904317880@ibl(CHANNAPPA IRAPPA		500.00	-655941.09
17-02-2025		UPI:053740413298:8904317880@axl(CHANNAPPA IRAPPA		1.00	-655940.09
20-02-2025		UPI:531317778900:9741269676@ibl(CHANDABI BUDNESAB		25,000.00	-630940.09
21-02-2025		UPI:695606361900:9741356573@ibl(MABUSAB MAKTNUSAB		50,000.00	-580940.09
21-02-2025		UPI:789998459735:isanagalad@axl(IRANNA G SANGALAD		12,000.00	-568940.09
21-02-2025		UPI:541818100392:rajarigan68-1@okaxis(Rajarigan		2,900.00	-566040.09
23-02-2025		UPI:595351147382:9741269676@ibl(CHANDABI BUDNESAB		190.00	-565850.09
25-02-2025		Loan Recovery For5317001600036001	14,583.00		-580433.09
25-02-2025		UPI:734188875400:9353847480-2@ybl(SHIVANAND KAREP		2,000.00	-578433.09
25-02-2025		UPI:226699275574:sunagar.ningappa@ybl(NINGAPPA YA		100.00	-578333.09
27-02-2025		RTGS-MADEVI H YADWAD-BARB-BARBH25058885402		300,000.00	-278333.09
27-02-2025		UPI:951102815279:sunagar.ningappa@ybl(NINGAPPA YA		10,000.00	-268333.09
28-02-2025	127622	NEFT-AGRO DISTRIBUTARS-UBIN/KARBN25059914237	30,000.00		-298333.09
28-02-2025		UPI:863457712156:9019284287@axl(Gurunath):PAY SHR		400.00	-297933.09
28-02-2025	127623	NEFT-SHAMBAVI AGRI SEEDS-CITI/KARBN25059919511	90,000.00		-387933.09
28-02-2025		Interest From 01-02-2025 to 28-02-2025	3,793.00		-391726.09
01-03-2025		UPI:644834063373:6361579815@axl(MAHESHAGOUD):PAY		50.00	-391676.09
02-03-2025		UPI:723341939558:9019294009@ybl(SIDDAPPA Y HIREMA		30,000.00	-361676.09
02-03-2025		UPI:226184975051:9019294009@ybl(SIDDAPPA Y HIREMA		1,000.00	-360676.09
03-03-2025		UPI:557595316904:sunagar.ningappa@ybl(NINGAPPA YA		400.00	-360276.09
03-03-2025		UPI:673322024444:9844316853@axl(NINGANGOUDA V HIR		80.00	-360196.09
03-03-2025		UPI:412733695733:7483257624-2@ibl(MANIKANTH B BEL		3,750.00	-356446.09
04-03-2025		CASH DEPOSIT-SELF		300,000.00	-56446.09
04-03-2025		UPI:005903017260:sunagar.ningappa@ybl(NINGAPPA YA		10,000.00	-46446.09
04-03-2025		UPI:308317809820:6361156708@axl(SHRIDHAR YAMANUR)		10,000.00	-36446.09
05-03-2025		UPI:337026992480:sadanandahuded@ibl(BASANAGOUDA):		15,000.00	-21446.09
05-03-2025		UPI:542501126076:9980523496@axl(NAGALINGAPPA SANN		80.00	-21366.09
07-03-2025		UPI:402029868635:8197793454-2@ybl(CHANNAPPA N UND		550.00	-20816.09
07-03-2025		UPI:423078163932:8618967004@axl(MARABASAPPA GADA		3,700.00	-17116.09
07-03-2025		UPI:935164851197:9741269676@ibl(CHANDABI BUDNESAB		250.00	-16866.09
07-03-2025		UPI:575574823728:sunagar.ningappa@ybl(NINGAPPA YA		17,500.00	633.91
09-03-2025		UPI:957949477734:9845681358-2@ibl(ANAND D NAVALAG		10,000.00	10633.91
10-03-2025		UPI:684533885391:9632973502@axl(SRIDHAR M CHANNAD		5,500.00	16133.91
11-03-2025		UPI:903908202716:8151903607-2@ybl(Arunkumar Chav		20.00	16153.91
11-03-2025		MAR-25-QR Sound Box-00001504QR70B054989	116.82		16037.09
13-03-2025		UPI:657005435099:sunagar.ningappa@ybl(NINGAPPA YA		25,000.00	41037.09

14-03-2025		UPI:109022076302:kallappadsl1@ybl(KALLAPPA SHIVAP	150.00	41187.09
14-03-2025		UPI:309523956119:manjunetra2011@axl(MANJUNATH I B	200.00	41387.09
16-03-2025		UPI:903830354943:sunagar.ningappa@ybl(NINGAPPA YA	650.00	42037.09
16-03-2025		UPI:324914498677:7795450974@axl(SHIVRAAJ KATAPAD	30.00	42067.09
18-03-2025		CASH DEPOSIT-S	300,000.00	342067.09
18-03-2025	127627	INTERBR-SHREE ENTERPRISES-TO SHREE E-KBL-HUBBALLI	30,000.00	312067.09
18-03-2025	127629	INTERBR-C S HALAVAGALI & SONS-TO C S HAL-KBL-GADA	35,760.00	276307.09
18-03-2025	127633	NEFT-NRL SEEDS PVT LTD-ICIC/KARBN25077905333	140,000.00	136307.09
18-03-2025	127624	NEFT-ANU PRIDUCTS LTD-HSBC/KARBN25077905485	35,000.00	101307.09
18-03-2025	127625	NEFT-PAVAN MARKETERS-CNRB/KARBN25077905611	68,400.00	32907.09
18-03-2025	127632	NEFT-SHRI SHIVABASAVA AGR-BKID/KARBN25077905735	48,000.00	-15092.91
18-03-2025	127631	NEFT-INSCETICIDES INDIA L-ICIC/KARBN25077918014	34,000.00	-49092.91
18-03-2025	127630	NEFT-IFFDC LTD-YESB/KARBN25077919390	10,000.00	-59092.91
18-03-2025	127628	NEFT-BASAVESWAR AGRO AGE-UBIN/KARBN25077919675	150,000.00	-209092.91
18-03-2025	127626	NEFT-UMESHWAR AGENCY-UBIN/KARBN25077920370	50,000.00	-259092.91
18-03-2025		UPI:884253048416:godl.siddu@axl(SIDDAPPA GODI):P	680.00	-258412.91
18-03-2025		UPI:731991495387:7026736646-4@ibl(KALLAPPA GYANA	100.00	-258312.91
19-03-2025		CASH DEPOSIT-S	300,000.00	41687.09
19-03-2025		UPI:365845369153:6361579815@axl(MAHESHAGOUD):Paym	680.00	42367.09
19-03-2025		UPI:464960866977:sunagar.ningappa@ybl(NINGAPPA YA	15,000.00	57367.09
22-03-2025		UPI:508127041175:devulatti719-2@oksbi(DEVARAJ MAL	20,000.00	77367.09
22-03-2025		UPI:544751455013:7204922996@naviaxis(DEVARAJ MALL	3,000.00	80367.09
22-03-2025		UPI:544751594763:suvarna2996@naviaxis(Suvarna):Pa	12,000.00	92367.09
22-03-2025		UPI:441466826481:7892441424-2@axl(Hanamappa Mudi	100.00	92467.09
23-03-2025		UPI:066545107658:9113641572@ybl(RAHIMANSAB HUCHCH	10,000.00	102467.09
23-03-2025		UPI:939365172313:9019294009@axl(SIDDAPPA Y HIREMA	1,728.00	104195.09
24-03-2025		UPI:738091339102:6363016453@ybl(VINAYAK MAHANTESH	100.00	104295.09
25-03-2025		Loan Recovery For5317001600036001	14,583.00	89712.09
25-03-2025	127634	INTERBR-S V HALAVAGALI AND SONS-S V HALAVA-KBL-G	34,500.00	55212.09
25-03-2025		UPI:581652726491:sunagar.ningappa@ybl(NINGAPPA YA	50.00	55262.09
26-03-2025	127635	RTGS-BASAVESWAR SOUHARDA -UBIN/KARBH25085597947	500,000.00	-444737.91
26-03-2025		CASH DEPOSIT-S	50,000.00	-394737.91
27-03-2025		UPI:508677340465:akkojishekhhar@okaxis(BASAVVA LAC	450.00	-394287.91
28-03-2025		UPI:778716839775:9036017554@ibl(LAXMI B KAMBALI):	50.00	-394237.91
29-03-2025		LEDGER FOLIO CHARGES	236.00	-394473.91
29-03-2025		Non-Submission of AFS - penal for NOV- 2024	913.00	-395386.91
29-03-2025		Non-Submission of AFS - penal for DEC- 2024	1,172.00	-396558.91
29-03-2025		Non-Submission of AFS - penal for JAN- 2025	307.00	-396865.91
29-03-2025		Non-Submission of AFS - penal for FEB- 2025	202.00	-397067.91
30-03-2025		UPI:342562491810:sunagar.ningappa@ybl(NINGAPPA YA	650.00	-396417.91
30-03-2025		UPI:305869749201:9743865498raj@axl(NAGARAJ SHEKAR	52,000.00	-344417.91
31-03-2025		UPI:991608017497:8892710963@ybl(SACHIN J ASUTI):P	120.00	-344297.91
31-03-2025		UPI:995124397253:sunagar.ningappa@ybl(NINGAPPA YA	1,000.00	-343297.91
31-03-2025		Interest From 01-03-2025 to 31-03-2025	954.00	-344251.91
01-04-2025		UPI:782563085951:7204392011@axl(MAHESH NINAGAPPA	1,000.00	-343251.91
02-04-2025		Qtly Charges/For Period-Apr-Jun	1,180.00	-344431.91
02-04-2025		UPI:266691531904:9731687547@axl(GANGAPPA REVANASI	2,250.00	-342181.91
04-04-2025		UPI:067356743497:8152924219@ybl(KASHILING NAGAPP	25,000.00	-317181.91
04-04-2025		UPI:819762629715:sunagar.ningappa@ybl(NINGAPPA YA	5,000.00	-312181.91

04-04-2025		UPI:688590070143:kulakarniguru2016@axl(VIRUPAKSHA	200.00	-311981.91
04-04-2025		UPI:599102624664:sadanandnidavani@ybl(Sadanand):P	10,000.00	-301981.91
04-04-2025		UPI:885044992362:8722504099@ybl(Sadanand V Nidav	12,000.00	-289981.91
04-04-2025		UPI:572414319746:sunagar.ningappa@ybl(NINGAPPA YA	10,000.00	-279981.91
04-04-2025		UPI:102585133335:pbadiger1790@okhdfcbank(PRAVEEN	200.00	-279781.91
05-04-2025		UPI:058564677298:9845681358-2@ibl(ANAND D NAVALAG	50,000.00	-229781.91
05-04-2025		UPI:114289327707:sunagar.ningappa@ybl(NINGAPPA YA	8,850.00	-220931.91
05-04-2025		UPI:171861835970:9741543170@ybl(Chandragouda H So	7,400.00	-213531.91
06-04-2025		UPI:079224612536:6361175469@axl(MODINSAB MABUSAB	200.00	-213331.91
07-04-2025		UPI:746554214237:9741356573@ybl(MABUSAB MAKTNUSAB	5,000.00	-208331.91
08-04-2025		UPI:251674879164:8970701773@axl(GIRISH D KOLIWAD)	10,000.00	-198331.91
08-04-2025		UPI:372026282502:8970701773@ybl(GIRISH D KOLIWAD)	200.00	-198131.91
08-04-2025		UPI:470147805372:8722504099@ybl(Sadanand V Nidav	30,000.00	-168131.91
08-04-2025		UPI:114098790300:b.nagarahalli@ybl(BASAPPA S NA	3,000.00	-165131.91
09-04-2025		APR-25-QR Sound Box-00001504QR70B054989	116.82	-165248.73
09-04-2025		UPI:680080223888:9743449989@axl(MANJULA FAKIRAPPA	1,150.00	-164098.73
10-04-2025		UPI:481309413550:7406236820@ibl(NAGAPPA C KARADIG	160.00	-163938.73
11-04-2025		UPI:386730242427:9113641572@axl(RAHIMANSAB HUCHCH	15,000.00	-148938.73
12-04-2025		UPI:602772852409:sunagar.ningappa@ybl(NINGAPPA YA	2,700.00	-146238.73
12-04-2025		UPI:373935578439:7204208905@axl(VIJAYAMAHANTESH F	100.00	-146138.73
13-04-2025		UPI:510397993951:marigoudas920@oksbi(MARIGOUDA S	38,840.00	-107298.73
14-04-2025		UPI:258235077052:shankarappachikkannavar@ybl(SHAN	2,000.00	-105298.73
14-04-2025		UPI:966264433467:9901695368@ybl(BASAVARAJ DEVAPPA	4,500.00	-100798.73
14-04-2025		UPI:742281146929:9901695368@ybl(BASAVARAJ DEVAPPA	3,200.00	-97598.73
16-04-2025		UPI:333901699652:9740844303-2@axl(APPAYYA CHIKKAM	70.00	-97528.73
17-04-2025		UPI:377174898483:8431326877@ybl(SRIKANT SHIVAPPA	200.00	-97328.73
17-04-2025		CASH DEPOSIT-S	250,000.00	152671.27
18-04-2025		UPI:028121761710:9900314640@axl(SIVANAND KUBERAGO	3,400.00	156071.27
18-04-2025		UPI:574778031066:sunagar.ningappa@ybl(NINGAPPA YA	8,000.00	164071.27
18-04-2025		UPI:289356064891:7026878740@ybl(IRANNA NINGAPPA Y	500.00	164571.27
21-04-2025		BY CLG/327867/15-04-2025/CAB/VIJAYAMAHNTESH F TERE	26,470.00	191041.27
21-04-2025		UPI:511159196004:lagalibas543@oksbi(BASAVARAJ P	35,000.00	226041.27
21-04-2025		UPI:502316214719:9880530352@axl(NINGAPPA R ULLEGA	450.00	226491.27
21-04-2025		UPI:511108605970:laxmansangalad@okaxis(LAKSHMAN N	90.00	226581.27
21-04-2025		NEFT-Mr. PRADEEP BASAVARAJ A/KVGB/KVGBN2511177915	100,000.00	326581.27
23-04-2025		UPI:985532298112:8088482565@axl(BHIMAPPA D HOLEYA	340.00	326921.27
24-04-2025		BY CLG/198828/18-04-2025/KTCUB/MANJUNATH	70,000.00	396921.27
24-04-2025	127637	NEFT-MAHAKUTESHWAR AGENCI-ICIC/KARBN25114498518	87,000.00	309921.27
24-04-2025	127636	NEFT-PATIL AGRO ENTERPRIS-BKID/KARBN25114498671	48,000.00	261921.27
25-04-2025		Loan Recovery For5317001600036001	14,583.00	247338.27
27-04-2025		UPI:989111790094:910819014ybi@axl(MAHABUBASAB I D	60.00	247398.27
27-04-2025		UPI:210936418096:9742010739@ybl(MALLIKARJUN HALLA	900.00	248298.27
28-04-2025		CASH DEPOSIT-S	300,000.00	548298.27
28-04-2025		UPI:697612017771:annigeripandappa@axl(PANDAPPA SH	6,200.00	554498.27
28-04-2025	127638	TRANSFER-SHREE MALATESH AGRO -TO MALATES-KBL-NAVA	797,996.00	-243497.73
28-04-2025		UPI:283999287829:9743998872@ptyes(NAGARAI ISHWARA	3,100.00	-240397.73
29-04-2025	127639	NEFT-NOVOGOLD SEEDS PVT L-HDFC/KARBN25119447198	10,700.00	-251097.73
29-04-2025		UPI:508473098585:8904805269@axl(DAYANAND B ANGADI	20,010.00	-231087.73
30-04-2025		UPI:819441873373:9448246738@axl(SHIVAYOGI R NALAW	1,000.00	-230087.73

30-04-2025		UPI:943036856602:9448246738@axl(SHIVAYOGI R NALAW		29,000.00	-201087.73
30-04-2025		Interest From 01-04-2025 to 30-04-2025	978.00		-202065.73
01-05-2025		UPI:576582062305:63602677@axl(RAGHAVENDRA BHIMAPP		40.00	-202025.73
02-05-2025	127640	RTGS-BASAVESHWAR AGRO AG-UBIN/KARBH25122977190	300,000.00		-502025.73
02-05-2025		CASH DEPOSIT-S		300,000.00	-202025.73
02-05-2025	127641	NEFT-MAHESH TRADERS-IBKL/KARBN25122000135	100,000.00		-302025.73
06-05-2025		UPI:512613015828:ipraveen055@oksbi(MALLAVVA HANUM		11,200.00	-290825.73
06-05-2025		UPI:396725211865:somalingaholeyannavar@axl(SOMALI		28,000.00	-262825.73
07-05-2025		UPI:719665488151:sunagar.ningappa@ybl(NINGAPPA YA		7,500.00	-255325.73
07-05-2025		CASH DEPOSIT-S		200,000.00	-55325.73
07-05-2025	127642	RTGS-IFFDC LTD-YESB/KARBH25127040114	800,000.00		-855325.73
07-05-2025		UPI:093147022508:santoshpatilantur@axl(Santosh):P		6,000.00	-849325.73
07-05-2025		UPI:620628236452:mallikarjunholeyannavar@ibl(MALL		7,000.00	-842325.73
08-05-2025		MAY-25-QR Sound Box-00001504QR70B054989	116.82		-842442.55
10-05-2025		UPI:876626865436:9945542163@axl(KUMARSWAMI VEERAY		5,000.00	-837442.55
12-05-2025		CASH DEPOSIT-S		300,000.00	-537442.55
13-05-2025		UPI:734988052127:somalingaholeyannavar@axl(SOMALI		1.00	-537441.55
13-05-2025		UPI:464295867779:somalingaholeyannavar@axl(SOMALI		10,500.00	-526941.55
13-05-2025		UPI:616106530159:somalingaholeyannavar@ybl(SOMALI		13,500.00	-513441.55
14-05-2025		UPI:562651151517:6361152809@ibl(Budappa):PAY SHRE		2,400.00	-511041.55
14-05-2025		UPI:339418875763:6361152809@ybl(BUDAPPA):PAY SHRE		2,900.00	-508141.55
14-05-2025		UPI:187324018742:9845681358-2@axl(ANAND D NAVALAG		10,000.00	-498141.55
14-05-2025		UPI:383872081583:9743998872@ptyes(NAGARAI ISHWARA		500.00	-497641.55
14-05-2025		UPI:923021904150:9916654769@ybl(Prakash Shivappa		2,000.00	-495641.55
14-05-2025		UPI:539259922671:9916654769@ybl(Prakash Shivappa		2,000.00	-493641.55
15-05-2025		UPI:422461745725:8722193350@ybl(CHANABASANAGOUDA		13,000.00	-480641.55
15-05-2025		UPI:053993015007:9739697673-3@ybl(Dyamavva):PAY S		5,800.00	-474841.55
15-05-2025		UPI:015915559560:basuangadi11@ybl(BASAVRAJ PRABH		34,250.00	-440591.55
15-05-2025		UPI:678160853454:8722193350@ybl(CHANABASANAGOUDA		18,020.00	-422571.55
15-05-2025		UPI:366919156077:8722651066@ybl(SIDDAPPA):PAY SHR		23,200.00	-399371.55
15-05-2025		UPI:816859699604:9739697673-3@ybl(Dyamavva):PAY S		2,900.00	-396471.55
16-05-2025		UPI:383964519681:8746028062@ptyes(BASANAGOUDA SID		40.00	-396431.55
17-05-2025		UPI:487264521502:t.b.kulkarni@ibl(TEKANAGAUD BAS		38,500.00	-357931.55
18-05-2025		UPI:419502331723:9535599812@axl(Akshaya):PAY SHRE		1,580.00	-356351.55
19-05-2025		CASH DEPOSIT-S		300,000.00	-56351.55
19-05-2025		UPI:641179235012:9741356573@ibl(MABUSAB MAKTNUSAB		2,500.00	-53851.55
19-05-2025		UPI:414378653658:9481224305@ybl(NAGESH B BENDIGER		2,000.00	-51851.55
19-05-2025		UPI:465360302558:6361707214@ybl(SIDDANAGOUDA NAGA		40.00	-51811.55
20-05-2025		CASH DEPOSIT-S		300,000.00	248188.45
20-05-2025	127647	NEFT-UNIVERSAT AGRO CHEMI-ICIC/KARBN25140637365	10,000.00		238188.45
20-05-2025	127646	NEFT-ULINKAGRITTECH PVT LT-SBIN/KARBN25140637695	11,000.00		227188.45
20-05-2025		UPI:061149985650:anilrocky68121@ybl(SHANKARAGOUDA		24,000.00	251188.45
21-05-2025		CASH DEPOSIT-S		300,000.00	551188.45
21-05-2025		UPI:514199415797:manjumankani903@oksbi(MANJUNATH		25,000.00	576188.45
21-05-2025		UPI:336355052747:9742135961@ybl(KALLAPPA):PAY SHR		200.00	576388.45
21-05-2025		UPI:177424236734:mallikarjunkurtkot@axl(MALLIKAR		2,200.00	578588.45
22-05-2025		UPI:973267832985:8147471653@ybl(VISHWANATH):PAY S		5,000.00	583588.45
22-05-2025		UPI:277865796683:8722008331-2@ybl(BASAVARAJ MALLA		8,000.00	591588.45
22-05-2025		CASH DEPOSIT-S		300,000.00	891588.45

22-05-2025
22-05-2025

UPI:269220670816:7026878744@ybl(MALLIKARJUN HIRE
UPI:997488796012:94816837@axl(CHANNABASAPPA GURAP

13,500.00 905088.45
50,000.00 955088.45

CLOSING BALANCE

955088.45

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

Date Stamp

Manager