

Statement for A/c 12803070001324 Between 01-Dec-2024 and 20-May-2025

Client Name	249387008 HEMAYYA S HIEMATH	Branch Code	11280
Address	AT PO KEGINELLI TAL BYADGI DIST HAVERI HAVERI 581106 KARNATAKA	Branch Name	HEDIGGONDA
Phone	918660485306	Address	GRAM PANCHAYAT BUILDING TQ:BYADAGI,DIST HAVERI HEDIGGONDA HAVERI MICR Code : 581015005
		IFSC Code	CNRB0011280

Date	Particulars	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>			12,547.20
01-12-2024	UPI/CR/901070638268/SHEKHAPPA/SBIN/**10619@YBL/PAYMENT //YBL81AFEB13CF1044BDA9DAEA353B13BF2E/01/12/2024 10:57:17		4,400.00	16,947.20
03-12-2024	CASH DEPOSIT CHINMAY AGRO SALES HEDIGGONDA		17,000.00	33,947.20
03-12-2024	NEFT DR-P338240382504248-IDFB0080281-SWASTIK HARDWARES-	25,000.00		8,947.20
03-12-2024	NEFT SC	6.00		8,941.20
04-12-2024	UPI/CR/696654666984/GIRIYAPPA/SBIN/**52073@YBL/PAYMENT //YBL5B5ACD5F817047AC8154FDFD4B4FFB9E/04/12/2024 15:26:36		390.00	9,331.20
04-12-2024	UPI/CR/880232758666/GIRIYAPPA/SBIN/**52073@YBL/PAYMENT //YBL5B960ECCF3DA4446A83E90AD6B362AF0/04/12/2024 15:36:50		120.00	9,451.20
05-12-2024	UPI/CR/517476310325/HANUMANTA/SBIN/**92012@YBL/PAYMENT //YBL8987E57C49D8448E9B5C2159A2266804/05/12/2024 10:39:17		3,250.00	12,701.20
05-12-2024	UPI/CR/397067020813/SHIVARAJ /SBIN/**54454@YBL/PAYMENT //YBLAE6FDC0636F34457A3C05025A69032AA/05/12/2024 15:18:13		100.00	12,801.20
06-12-2024	UPI/CR/467346904492/VINAYAKUM/SBIN/**66639@YBL/PAYMENT //YBL75CB1B743C6D4E66844BC450C1C6F4A2/06/12/2024 13:01:56		3,070.00	15,871.20
07-12-2024	UPI/CR/532625071121/MOHAMMADJ/ICIC/**885-3@IBL/PAYMENT //IBL54FABF5BD2D34EFF8C1691C2B73F030F/07/12/2024 09:21:51		2,900.00	18,771.20

Date	Particulars	Withdrawals	Deposits	Balance
07-12-2024	CASH DEPOSIT CHINMAY AGRO SALES HEDIGGONDA		10,000.00	28,771.20
07-12-2024	NEFT DR-P342240384191142-IDFB0080281-SWASTIK HARDWARES-	20,000.00		8,771.20
07-12-2024	NEFT SC	6.00		8,765.20
07-12-2024	UPI/CR/557823203646/PRAVEEN S/BARB/**AVAND@YBL/PAYMENT //YBL54D8A738927B408F9B46C1A6448AC4F4/07/12/2 024 17:34:47		3,000.00	11,765.20
08-12-2024	UPI/CR/351572162882/BASAVARAJ/HDFC/**ADAD1@ YBL/PAYMENT //YBL8DF8D6096DDF43F1B5E5D4E516A2E71B/08/12/ 2024 11:36:10		2,900.00	14,665.20
09-12-2024	UPI/CR/285081439465/MANJAPPA /FDRL/**974- 2@YBL/PAYMENT //YBLE2890C538BDE42908C5B5AD456BCDF16/09/12/ 2024 11:05:07		500.00	15,165.20
11-12-2024	UPI/CR/852166037259/SANTOSH S/SBIN/**ESH36@AXL/PAYMENT //AXLC40A139A46834C25AAC9AEF6CE3F3A7C/11/12/ 2024 19:23:10		1,530.00	16,695.20
13-12-2024	CASH DEPOSIT CHINMAY AGRO SALES HEDIGGONDA		13,000.00	29,695.20
13-12-2024	NEFT DR-P348240386747600-IDFB0080281-SWASTIK HARDWARES-	20,000.00		9,695.20
13-12-2024	NEFT SC	6.00		9,689.20
15-12-2024	UPI/CR/137915905926/MUKESH S /CNRB/**ATTAD@AXL/PAYMENT //AXL51A54F85D21940488F0765D0DC438CAE/14/12/2 024 19:10:59		200.00	9,889.20
15-12-2024	UPI/CR/552543306785/SHIVARAJ /SBIN/**04738@YBL/PAYMENT //YBL5F9A0189645544039E04DCB5489134A1/15/12/20 24 10:29:46		2,550.00	12,439.20
15-12-2024	UPI/CR/416319174029/BABUGOUDA/HDFC/**TIL16@Y BL/PAYMENT //YBL399EB3E63CC84F04BA8D221D7D964C96/15/12/ 2024 11:12:14		6,000.00	18,439.20
16-12-2024	UPI/CR/074065843590/SHARANABA/UTIB/**631- 3@YBL/PAYMENT //YBLA9954BA81D8B4D0DB67F10B5FFAF845C/16/12/ 2024 12:54:13		1,500.00	19,939.20
16-12-2024	UPI/CR/816556976252/NASARULLA/KVGB/**16630@Y BL/PAYMENT //YBLBCFFA8AD0E264659B4C3C049861CC0B9/16/12/ 2024 15:27:43		1,650.00	21,589.20
16-12-2024	UPI/CR/467935125417/ABHISHEK /CNRB/**58488@YBL/PAYMENT //YBL2D66CD16172C44D1A95E51FD622C1A8A/16/12/ 2024 16:58:53		300.00	21,889.20
16-12-2024	UPI/CR/646442147244/HANUMANTH/SBIN/**06974@Y BL/PAYMENT //YBLE92B58F6213B43AB8FC2572342161906/16/12/20 24 17:53:06		1,100.00	22,989.20

Date	Particulars	Withdrawals	Deposits	Balance
18-12-2024	NEFT DR-P353240389325675-IDFB0080281-SWASTIK HARDWARES-	20,000.00		2,989.20
18-12-2024	NEFT SC	6.00		2,983.20
18-12-2024	UPI/CR/435382686170/VEENA MUK/CNRB/**98124@CNRB/- //CAN51DEBB621A374253B83BDD470E54EF62/18/12/ 2024 16:14:25		5,400.00	8,383.20
19-12-2024	UPI/CR/438733594477/JEEVANKUM/KARB/**TIL11@A XL/PAYMENT //AXL55160B3E4E3647549C8333D19CBEA9E6/19/12/2 024 09:11:39		1,200.00	9,583.20
24-12-2024	UPI/CR/219435437060/SURESHAGO/KVGB/**71174@ AXL/PAYMENT //AXL65D5BB59494E4302A2E7A94FD38ACB8B/24/12/ 2024 10:20:47		800.00	10,383.20
24-12-2024	UPI/CR/428928982225/AKSHAYKUM/CNRB/**55600@ AXL/PAYMENT //AXLB4AF368C21BB4E26896D7C1064E806C0/24/12/2 024 11:01:15		140.00	10,523.20
24-12-2024	UPI/CR/919976318312/GIRIYAPPA/SBIN/**52073@YBL /PAYMENT //YBL6875015C29E4434690BC09097E3077E0/24/12/20 24 16:19:11		180.00	10,703.20
25-12-2024	SMS CHARGES ON ACTUAL BASIS	5.00		10,698.20
26-12-2024	UPI/CR/472768500760/GOURAMMA /IBKL/**282- 2@OKICICI/VIVEK//ICI0D001FDA5038474E8C8629EE3 DF236E0/26/12/2024 10:41:02		40.00	10,738.20
26-12-2024	CASH DEPOSIT SELF HEDIGGONDA		8,000.00	18,738.20
26-12-2024	UPI/CR/051929628493/NAGARAJ/KVGB/**66775@AXL /PAYMENT //AXL712A6D0A3B1D407D870B4EB50477FD86/26/12/2 024 17:49:01		1,500.00	20,238.20
28-12-2024	UPI/CR/114582596573/SHANBHU/KVGB/**079- 3@AXL/PAYMENT //AXL660A9EB9F9814231939DEEDFB0A99AA1/28/12/2 024 10:46:22		1,100.00	21,338.20
29-12-2024	UPI/CR/624541928260/MAHESH PA/BARB/**50709@YBL/PAYMENT //YBL92FC6C98A94F47BAAA514BF15B6B3A48/29/12/2 024 12:33:49		230.00	21,568.20
29-12-2024	UPI/CR/151504889987/SHANKARAP/SBIN/**31528@Y BL/PAYMENT //YBLA53368A6A0164C5CB26A77315C5FCEE5/29/12/2 024 12:42:51		800.00	22,368.20
31-12-2024	NEFT DR-CNRBH00003785519-IDFB0080281- SWASTIK HARDWARE-	20,000.00		2,368.20
31-12-2024	NEFT SC	6.00		2,362.20
31-12-2024	FOLIO AMT FIXED FOR CA	148.00		2,214.20
01-01-2025	UPI/CR/916678366644/NAGARAJ/KVGB/**66775@AXL /PAYMENT //AXLCE0E9E3A46824A2CB39D4373659FCFAA/01/		1,500.00	3,714.20

Date	Particulars	Withdrawals	Deposits	Balance
	01/2025 09:39:35			
02-01-2025	CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00		3,124.20
06-01-2025	CASH DEPOSIT CHINMAY AGRO SALES HEDIGGONDA		6,000.00	9,124.20
06-01-2025	UPI/CR/706979681189/HONNAPPA /SBIN/**68313@IBL/PAYMENT //IBL096F516F55E9482AA662EAFBF601D869/06/01/2025 19:03:28		1,000.00	10,124.20
07-01-2025	FUNDS TRANSFER DEBIT - KINGDAO AGROCHEM INDIA PVT LTD	10,000.00		124.20
07-01-2025	UPI/CR/176396933104/FAZALULLA/BARB/**73861@YBL/PAYMENT //YBL1EE62F054ECC4D5EADDEF314FEB00B9D/07/01/2025 15:33:20		450.00	574.20
08-01-2025	UPI/CR/004667461876/PARAMESH /CNRB/**34456@YBL/PAYMENT //YBL96D10032D27C4DD48DFC3C9ACFCB3248/08/01/2025 13:05:49		780.00	1,354.20
08-01-2025	UPI/CR/236341688001/SURESHAGO/KVGB/**71174@AXL/PAYMENT //AXLE4ED57C44D5545D6A2C0E537598DE0DE/08/01/2025 13:06:24		1,500.00	2,854.20
08-01-2025	UPI/CR/382453150037/MANOJ BAS/CNRB/**41110@AXL/PAYMENT //AXL1BEBAFCCD55842E09F4D15ADAFB9EEA3/08/01/2025 17:41:00		400.00	3,254.20
09-01-2025	UPI/CR/500984557777/NAGARAJ R/FDRL/**GARAJ@OKICICI/UPI//ICI80E89B90DA6D4D61A727313CBF291F40/09/01/2025 09:39:44		2,800.00	6,054.20
09-01-2025	UPI/CR/664175926095/HANUMESH /CNRB/**9945H@YBL/PAYMENT //YBLD33CFBA8910B4B7697E80446782E0DB6/09/01/2025 11:50:04		500.00	6,554.20
09-01-2025	UPI/CR/405854574372/NAGARAJ/KVGB/**66775@AXL/PAYMENT //AXLE9B77CF8C53A4E1197DBAEDD7AEA8D78/09/01/2025 17:53:12		1,000.00	7,554.20
10-01-2025	UPI/CR/859676120832/NAGARAJ/KVGB/**66775@YBL/PAYMENT //YBLE2BE43E36B73408BAB12BBF23ECC1B08/10/01/2025 17:58:41		600.00	8,154.20
12-01-2025	UPI/CR/957526543209/MOHAMED /CNRB/**BHAVI@YBL/PAYMENT //YBL6166FC33700A4CB68FBF5036CD62BAA9/12/01/2025 10:25:44		2,700.00	10,854.20
12-01-2025	UPI/CR/212843494502/MR HANUMA/CBIN/**06440@YBL/PAYMENT //YBL9B6A1E3E17DB47D4BB258286E7856468/12/01/2025 13:57:26		180.00	11,034.20
13-01-2025	UPI/CR/690089384574/BASANAGOU/CNRB/**UD128@AXL/PAYMENT //AXLD10010B469714B08BED841AEF60E2B6F/13/01/2025 11:03:20		3,300.00	14,334.20

Date	Particulars	Withdrawals	Deposits	Balance
13-01-2025	UPI/CR/332357179184/RAMESH/KVGB/**42270@YBL/ PAYMENT //YBL9F0334EB48B74DD99F158C3459EF803F/13/01/2 025 11:33:25		1,100.00	15,434.20
13-01-2025	CASH DEPOSIT CHINMAY AGRO SALES HEDIGGONDA		6,000.00	21,434.20
13-01-2025	NEFT DR-CNRBH00010217890-IDFB0080281- SWASTIK HARDWARES-	20,000.00		1,434.20
13-01-2025	NEFT SC	6.00		1,428.20
18-01-2025	BUSINESS DEBIT CARD ANNUAL CHARGE XXXXXXXXXXXX5002	590.00		838.20
21-01-2025	CASH DEPOSIT CHINMAY AGRO SALES HEDIGGONDA		7,000.00	7,838.20
21-01-2025	UPI/CR/502161745422/SUMA KAYA/BARB/**A66- 3@OKAXIS/UPI//AXI588285EA9C2B43FBB70C2F1BD6 1A78F4/21/01/2025 16:36:27		800.00	8,638.20
02-02-2025	UPI/CR/658849966733/MAHAMEDFA/KVGB/**07004@I BL/PAYMENT //IBLE58EDC1E66714F048A6DFD6B90760AA1/02/02/2 025 09:53:33		100.00	8,738.20
02-02-2025	UPI/CR/503323061306/NAZMEENBA/UBIN/**.9353@W AICICI/NA//ICIWC3C773CB25389BEC9402AA0A3A170 12/02/02/2025 10:46:23		1,500.00	10,238.20
02-02-2025	UPI/CR/011325669185/BASAVARAJ/UTIB/**74005@AX L/PAYMENT //AXLB50D2330D19F4F99843F7AC924C2B976/02/02/2 025 11:11:25		1,600.00	11,838.20
02-02-2025	UPI/CR/442203863953/MR HANUMA/CBIN/**06440@YBL/PAYMENT //YBLADB9C2A6EF4543EE8B57135AA10258D9/02/02/ 2025 11:14:25		2,000.00	13,838.20
02-02-2025	UPI/CR/591139603365/MR HANUMA/CBIN/**06440@YBL/PAYMENT //YBLDD5C4C02E85549DC86575F310CA36459/02/02/2 025 11:15:15		2,000.00	15,838.20
02-02-2025	UPI/CR/201362186503/MR HANUMA/CBIN/**06440@YBL/PAYMENT //YBLA26CD29B0F9F4900B5D3BF68C69B8BC3/02/02/ 2025 11:15:42		600.00	16,438.20
03-02-2025	UPI/CR/998003118683/SIDDAPPA /CNRB/**62014@YBL/PAYMENT //YBL37B9A5B054B048888D082A00E031CBC3/03/02/2 025 10:30:07		2,130.00	18,568.20
05-02-2025	UPI/CR/620983354192/ALIMURTUJA/KVGB/**AKDLI@ YBL/PAYMENT //YBL226A25A10BE44462B4B0C18F8E8EBEF6/05/02/2 025 10:27:20		1,200.00	19,768.20
06-02-2025	UPI/CR/828055877982/RAVI S SA/SBIN/**29833@YBL/PAYMENT //YBL2CC1B00EF2744A519FAE2C5E95CF8866/06/02/2 025 11:58:02		2,700.00	22,468.20
06-02-2025	NEFT DR-CNRBH00020098172-IDFB0080281- SWASTIK HARDWARES-	20,000.00		2,468.20

Date	Particulars	Withdrawals	Deposits	Balance
06-02-2025	NEFT SC	6.00		2,462.20
12-02-2025	UPI/CR/656375036615/DADAPEER /FDRL/**063-2@YBL/PAYMENT //YBL39FE3A58448E4F8086502CBB2E55E15D/12/02/2025 09:44:45		80.00	2,542.20
12-02-2025	UPI/CR/488988708964/SURESHAGO/KVGB/**71174@AXL/PAYMENT //AXL645FC16FB04044FAAD761DEB2BA03B2E/12/02/2025 15:53:41		300.00	2,842.20
13-02-2025	UPI/CR/297971225021/SHIVARAJ/KVGB/**98393@YBL/PAYMENT //YBLE8EA92BE65D7467CAE832099AC8E872F/13/02/2025 11:21:51		9,000.00	11,842.20
14-02-2025	UPI/CR/053497169885/PUSHPA RA/BARB/**POJAR@IBL/PAYMENT //IBLF0481AC6464B412E9CAF8950BD2C1B47/14/02/2025 12:34:45		800.00	12,642.20
15-02-2025	UPI/CR/186584286365/SATHISH P/KARB/**59397@AXL/PAYMENT //AXLB057FEE2547B4A7BAC6B97B13514C72F/15/02/2025 10:38:21		600.00	13,242.20
15-02-2025	UPI/CR/983331043866/SATHISH P/KARB/**59397@AXL/PAYMENT //AXLD902F6FB54504CF2B8D66B0B16C90BF5/15/02/2025 12:19:25		600.00	13,842.20
15-02-2025	UPI/CR/079953612960/ABDULKHAD/KVGB/**692-2@AXL/PAYMENT //AXL5CC4E82784C14118A1AE0B4213DB2EE2/15/02/2025 12:21:29		300.00	14,142.20
15-02-2025	UPI/CR/114149405690/JABIR S H/UTIB/**BALLI@AXL/PAYMENT //AXL951854D590B94A58827ECDBC449EE176/15/02/2025 20:24:20		600.00	14,742.20
16-02-2025	UPI/CR/365653188118/SATHISH P/KARB/**59397@AXL/PAYMENT //AXL91E6F748CD4F4FEB8DE210311E7CEEDA/16/02/2025 10:01:26		450.00	15,192.20
17-02-2025	UPI/CR/865473587363/H P AGRO /CNRB/**48854@IBL/PAYMENT //IBL312B9F24F4754F038324B8B3E78818D8/17/02/2025 13:10:14		1.00	15,193.20
17-02-2025	UPI/CR/773220335224/H P AGRO /CNRB/**48854@YBL/PAYMENT //YBL19B67C66AC9D427EAA75CFC73DC70E83/17/02/2025 14:05:11		10,000.00	25,193.20
17-02-2025	UPI/CR/530695449705/H P AGRO /CNRB/**48854@YBL/PAYMENT //YBLC64AA2CA032D481FA20CBB03C5A0FC48/17/02/2025 14:07:16		2,000.00	27,193.20
17-02-2025	NEFT DR-CNRBH00024074070-IDFB0080281-SWASTIK HARDWARES-	25,000.00		2,193.20
17-02-2025	NEFT SC	6.00		2,187.20
20-02-2025	UPI/CR/714382796427/SHABBIR/KVGB/**45954@IBL/PAYMENT //IBLCA651B4D1B304B42A074BB9486881964/20/		900.00	3,087.20

Date	Particulars	Withdrawals	Deposits	Balance
	02/2025 10:45:20			
20-02-2025	UPI/CR/078109797488/VARALAXMI/CNRB/**85598@YBL/PAYMENT //YBLDC3D74EF526F428284FEBC303CE4C0B2/20/02/2025 11:09:47		3,180.00	6,267.20
20-02-2025	UPI/CR/541756750893/NAVINKUMAR/KVGB/**IMATH@OKICICI/UPI//ICI5027D6871CDF446BB995D93900D68B33/20/02/2025 11:58:13		530.00	6,797.20
20-02-2025	UPI/CR/590777865912/GANGADHAR/SBIN/**10543@YBL/PAYMENT //YBL571ABB04B0AE4EFC907B9CE28BED62D4/20/02/2025 15:35:01		2,000.00	8,797.20
24-02-2025	UPI/CR/419765514282/ABDULNABI/CNRB/**36547@AXL/PAYMENT //AXLDF317E42374D4BB1AB71A602EDFBFAC9/24/02/2025 10:27:24		300.00	9,097.20
24-02-2025	UPI/CR/993115916363/MALATESH/ BARB/**68361@AXL/PAYMENT //AXL3AE8E5F631BB4884B0C41B65733C7315/24/02/2025 10:34:37		5,700.00	14,797.20
24-02-2025	UPI/CR/652777043548/LAXMI/KVGB/**96439@YBL/PAYMENT //YBL2BA23D725125431E87E3DC5D0CDB2975/24/02/2025 12:06:37		300.00	15,097.20
24-02-2025	UPI/CR/180192315163/MALATESH/KVGB/**ANTU1@IBL/PAYMENT //IBLC297EAAF37014A1D9CDC023A17C906C1/24/02/2025 18:48:11		900.00	15,997.20
25-02-2025	UPI/CR/435616143633/MOUNESH G/CNRB/**ER461@YBL/PAYMENT //YBL1503AC31A21344E498E95F80BCFF9620/25/02/2025 13:00:37		440.00	16,437.20
25-02-2025	UPI/CR/073150141322/H P AGRO /CNRB/**48854@IBL/PAYMENT //IBL18AD651F3A6741DDBE9E054504915E37/25/02/2025 13:14:05		10,000.00	26,437.20
25-02-2025	NEFT DR-CNRBH00026436653-IDFB0080281-SWASTHIK HARDWARES-	25,000.00		1,437.20
25-02-2025	NEFT SC	6.00		1,431.20
27-02-2025	UPI/CR/558595681268/JAYAPPA P/ BARB/**21747@YBL/PAYMENT //YBL25BEDE3BD5CD4BC3819A87427F58FDF7/27/02/2025 11:08:43		25.00	1,456.20
27-02-2025	UPI/CR/907282481122/JAYAPPA P/ BARB/**21747@YBL/PAYMENT //YBLB69FD0EDD9914FA6992DA95986056878/27/02/2025 11:32:21		55.00	1,511.20
28-02-2025	UPI/CR/064241850820/JAGADISHS/KVGB/**375-3@YBL/PAYMENT //YBL9583B9923A084768807DF4D36B52AAAA/28/02/2025 10:16:04		1,150.00	2,661.20
28-02-2025	UPI/CR/386591277026/JAYAPPA P/ BARB/**21747@YBL/PAYMENT //YBL0D43797D09B8474982BAEA48912C3852/28/02/2025 19:33:20		25.00	2,686.20

Date	Particulars	Withdrawals	Deposits	Balance
01-03-2025	UPI/CR/038829235470/SANGEETHA/BARB/**659-2@YBL/PAYMENT //YBL47311BE9743B4BD989F9EA5DCA450417/01/03/2025 11:37:41		185.00	2,871.20
03-03-2025	UPI/CR/506260237820/GOVINDAPP/BARB/**82310@P THDFC/SENT USI//PTMEE823960DC5D41EBA9A245FCD4363EFB/03/03/2025 09:06:05		600.00	3,471.20
07-03-2025	UPI/CR/723312436788/MOHAMMEDA/KVGB/**22150@ IBL/PAYMENT //IBL12DB633EBBDA4038A1F6C50A5C5391E5/07/03/2025 10:23:08		1,000.00	4,471.20
10-03-2025	UPI/CR/406511114476/H P AGRO /CNRB/**48854@YBL/PAYMENT //YBLB8A33C56A9814A6ABFCFA81999A01066/10/03/2025 13:25:31		1,800.00	6,271.20
10-03-2025	UPI/CR/656018032051/H P AGRO /CNRB/**48854@YBL/PAYMENT //YBL9D7B6DE360004558BB06DD69E857AB6B/10/03/2025 13:25:59		16,200.00	22,471.20
10-03-2025	CASH DEPOSIT CHINMAY AGRO SALES HEDIGGONDA		8,000.00	30,471.20
10-03-2025	NEFT DR-CNRBH00030494187-IDFB0080281- SWASTIK HARDWARES-	30,000.00		471.20
10-03-2025	NEFT SC	6.00		465.20
10-03-2025	UPI/CR/553957643158/KANTESHA/KVGB/**09010@YBL /PAYMENT //YBL4DFE2417FABF4B549210E03191808CDA/10/03/2025 16:48:35		1,400.00	1,865.20
10-03-2025	UPI/CR/234406408533/MAQBOOLAH/CNRB/**43735@I BL/PAYMENT //IBL1BFC6A53CEFE4CD8AC6A97DC0E4CD72D/10/03/2025 20:28:26		1,800.00	3,665.20
12-03-2025	UPI/CR/682489419741/MAQBOOLAH/CNRB/**43735@I BL/PAYMENT //IBL9D6D40C8275F450996BD52A1B494ECAB/12/03/2025 09:35:43		600.00	4,265.20
12-03-2025	UPI/CR/826630766859/ABDULREHA/IDFB/**EHANA@I BL/PAYMENT //IBL45B2B7C2203944EA9732797F276B3DBA/12/03/2025 10:14:58		620.00	4,885.20
12-03-2025	UPI/CR/249333603827/MOHMMED G/CNRB/**PODAR@YBL/PAYMENT //YBLF200DC8D99AD48E3A2DE547B5384A81E/12/03/2025 14:32:36		250.00	5,135.20
13-03-2025	UPI/CR/385261681904/MALATESH /IBKL/**84014@AXL/PAYMENT //AXL933D2E0BB03D49F6BAA7E3EC0D48712B/13/03/2025 12:02:15		400.00	5,535.20
14-03-2025	UPI/CR/304617753402/MANJAPPA /IPOS/**19288@YBL/PAYMENT //YBLE0964E2EF921476D92C81903E3DCAC3A/14/03/2025 13:00:36		60.00	5,595.20
16-03-2025	UPI/CR/499947259695/JABIR S H/UTIB/**BALLI@AXL/PAYMENT //AXL90E410468C0148FE983BE6BDF1B9E0F9/16/		1,750.00	7,345.20

Date	Particulars	Withdrawals	Deposits	Balance
	03/2025 12:27:09			
17-03-2025	UPI/CR/629251812545/JABIR S H/UTIB/**BALLI@AXL/PAYMENT //AXL91BA816D937F4B1EA1A9C96C7CF7D7AF/16/03/ 2025 19:42:09		600.00	7,945.20
22-03-2025	SMS CHARGES ON ACTUAL BASIS	5.00		7,940.20
23-03-2025	UPI/CR/021245120081/JABIR/KVGB/**61465@IBL/PAY MENT //IBL3469C0D5CD1F4F969A33E71D042AECE9/22/03/2 025 20:11:47		1,200.00	9,140.20
28-03-2025	UPI/CR/105147565313/MR SOMANN/CBIN/**35049@YBL/PAYMENT //YBL3EF3068F0F664A0CAE162BAB3A6B9EF2/28/03/2 025 09:58:51		2,900.00	12,040.20
28-03-2025	UPI/CR/197712152447/MR SOMANN/CBIN/**35049@AXL/PAYMENT //AXL60D41CCA0E2A4910B5C0F548E8DCADCF/28/03/ 2025 09:59:46		50.00	12,090.20
29-03-2025	UPI/CR/335181398997/SHIVARAJ/KVGB/**12233@YBL /PAYMENT //YBL1100C2BF1E4D4960946577E055B0834D/29/03/2 025 17:17:13		325.00	12,415.20
31-03-2025	FOLIO AMT FIXED FOR CA	148.00		12,267.20
06-04-2025	UPI/CR/534031823292/YUVARAJ/KVGB/**58660@AXL/ PAYMENT //AXLB0F1A351AA974DFCB9B00008B7F5D6AF/06/04/ 2025 14:27:54		1,200.00	13,467.20
06-04-2025	UPI/CR/322435787062/YUVARAJ/KVGB/**58660@AXL/ PAYMENT //AXL1121F982CA9545FC8C36AED8EFEBEE53/06/04/ 2025 14:30:48		280.00	13,747.20
10-04-2025	UPI/CR/668344374475/PRAVEEN/KVGB/**471- 2@IBL/PAYMENT //IBLA21943D95EBD438E860AB7B29BA74D2D/10/04/2 025 18:22:14		520.00	14,267.20
11-04-2025	UPI/CR/599486007862/MOHMMED G/CNRB/**PODAR@YBL/PAYMENT //YBL828A6943487747A580172C88369AA6DC/11/04/20 25 11:09:23		20.00	14,287.20
12-04-2025	UPI/CR/281986823581/SACHIN H S/SBIN/**NHS71@YBL/PAYMENT //YBL6F28B991DA5A4814AABB88E0854C7E58/12/04/2 025 11:41:08		3,750.00	18,037.20
14-04-2025	UPI/CR/373055822126/SHEKHAABD/IBKL/**085- 2@YBL/PAYMENT //YBLA172D66EA3474F1ABC91D9084251F898/14/04/2 025 20:18:21		4,000.00	22,037.20
15-04-2025	UPI/CR/774294466997/NAGARAJ /SBIN/**38747@AXL/PAYMENT //AXL0D11AED1F6A94BB2895275F47B00F66F/15/04/2 025 11:26:47		160.00	22,197.20
15-04-2025	UPI/CR/627364966112/MALATESH /BARB/**67828@AXL/PAYMENT //AXL5E51B2C75F684167AAD45A6626B4A727/15/04/2 025 17:30:59		4,000.00	26,197.20

Date	Particulars	Withdrawals	Deposits	Balance
16-04-2025	CASH DEPOSIT SELF HEDIGGONDA		15,000.00	41,197.20
16-04-2025	NEFT DR-CNRBH00040844428-IDFB0080281-SWASTIK HARDWARES-	40,000.00		1,197.20
16-04-2025	NEFT SC	6.00		1,191.20
17-04-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -KAN BIOSYS PRIVATE LIMITE-HDFC BANK LTD.-H D F C BANK LTD	15,000.00		-13,808.80
17-04-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -KAN BIOSYS PRIVATE LIMITE-HDFC BANK LTD.-H D F C BANK LTD		15,000.00	1,191.20
17-04-2025	UPI/CR/999759043980/MUKANAGOU/CNRB/**AGOUD @YBL/PAYMENT //YBL88327EE8845549F19157F534A030E2C5/17/04/2025 17:32:42		2,030.00	3,221.20
17-04-2025	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	300.00		2,921.20
18-04-2025	UPI/CR/486005876654/MANOJKUMA/BARB/**AMANI@AXL/PAYMENT //AXL5325A096848A46818DC38CF21E6C1AAF/18/04/2025 19:33:41		10,000.00	12,921.20
20-04-2025	UPI/CR/273355697031/DULEMMAGA/UCBA/**20241 @AXL/PAYMENT //AXL5BD47F9CA5AA45D2A608ED5CDE6668A5/20/04/2025 11:41:33		145.00	13,066.20
24-04-2025	UPI/CR/578330990564/KIRAN/KVGB/**69288 @AXL/PAYMENT //AXL69A2C4065C044F4EA2892DD1F05D42F8/24/04/2025 19:36:16		400.00	13,466.20
24-04-2025	UPI/CR/676135563009/KIRAN/KVGB/**69288 @YBL/PAYMENT //YBL9624F3F361BE43DEB0BDDBC9572E25F4/24/04/2025 19:37:30		15.00	13,481.20
25-04-2025	UPI/CR/556469014425/VIRAPPA V/SBIN/**66653@IBL/PAYMENT //IBL3671BDC7E862412C88A6A6D70C502AD5/25/04/2025 20:39:23		1,600.00	15,081.20
02-05-2025	UPI/CR/054653346522/HANUMANTA/SBIN/**92012 @YBL/PAYMENT //YBLA27D3A1FCA0A44F7A1D46139D3753FEE/02/05/2025 18:56:41		1,450.00	16,531.20
04-05-2025	UPI/CR/802583557602/CHENNAVVA/KVGB/**P.V25 @AXL/PAYMENT //AXL9F84C559A25D4DCFB9CA3ADADA1F4E85/04/05/2025 09:28:39		160.00	16,691.20
06-05-2025	UPI/CR/592874970520/MANOJKUMA/BARB/**AMANI@AXL/PAYMENT //AXLA65DB0EB7BE04A1EBC5E6E9764CAFB2A/06/05/2025 15:25:29		1.00	16,692.20
06-05-2025	UPI/CR/013756469414/MANOJKUMA/BARB/**AMANI@YBL/PAYMENT //YBL02981231A9E5488AA127D0A99A1C9CEB/06/05/2025 15:53:03		15,000.00	31,692.20
06-05-2025	NEFT DR-CNRBH00045193388-IDFB0080281-SWASTIK HARDWARES-	25,000.00		6,692.20

Date	Particulars	Withdrawals	Deposits	Balance
06-05-2025	NEFT SC	6.00		6,686.20
09-05-2025	UPI/CR/370049171928/ANIL P/IDFB/**846-2@AXL/PAYMENT //AXLF0843FF4F72A42EA97DF4460085E7C32/09/05/2025 11:47:02		460.00	7,146.20
09-05-2025	UPI/CR/499191715968/SHEKHAABD/IBKL/**085-2@IBL/PAYMENT //IBLB087A10444414D70A2F771791A7F2759/09/05/2025 15:46:32		200.00	7,346.20
10-05-2025	UPI/CR/775860555526/NAGANAGOU/KVGB/**26244@AXL/PAYMENT //AXLF84CE4A43A374C2092EFF0220347D383/10/05/2025 09:05:05		1,430.00	8,776.20
10-05-2025	UPI/CR/598352429622/NAGANAGOU/KVGB/**26244@YBL/PAYMENT //YBL59E86D11E9124324A94ECBA4DB8BAB51/10/05/2025 10:48:33		1,430.00	10,206.20
10-05-2025	INET-IMPS-CR/PHONEPEPRI/AXB /920020066838981/F13PHONEPE/1111100000/10/05/2025 12:40:19/513012197028		1.00	10,207.20
10-05-2025	UPI/CR/434938336354/MANOJKUMA/BARB/**AMANI@YBL/PAYMENT //YBL274AAAFDA16F454FB343B0FC8FF59362/10/05/2025 12:57:18		1.00	10,208.20
10-05-2025	NEFT CR-AXNPN13013272369-UTIB0001506-PHONEPE PRIVATE LIMITED-		1.00	10,209.20
11-05-2025	NEFT CR-AXNPN13119131170-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-		601.00	10,810.20
15-05-2025	UPI/CR/729196311355/PHONEPE/UTIB/**YOUTS@AXISBANK/F09 MAE6//AXI17E2A630CEA14251BFE30099B538F758/15/05/2025 05:10:12		100.00	10,910.20
16-05-2025	NEFT CR-AXNPN13655606858-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-		275.00	11,185.20
19-05-2025	NEFT CR-AXNPN13978489567-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGR-		1,400.00	12,585.20
19-05-2025	UPI/CR/630294802273/H P AGRO /CNRB/**48854@YBL/PAYMENT //YBL7DC6E105BE414C3AAA80B19E219BDA08/19/05/2025 15:04:09		20,000.00	32,585.20
19-05-2025	NEFT DR-CNRBH00048556535-IDFB0080281-SWASTIK HARDWARES-	30,000.00		2,585.20
19-05-2025	NEFT SC	6.00		2,579.20
	<b>Closing Balance</b>			2,579.20