

**HEBALLI AGRO TRADERS PROP SHIVRAJKUMAR S HEBBALLI**

HAVANAGI,  
HANAGAL,  
HANGAL , HAVERI , 581102

Account No : 0000089088743782

Product : VIKAS PRIME-URBAN and SEMI URB Currency : INR

Cleared Balance : 97,219.09Cr Uncleared Amount : 0.00

IFSC : KVGB0007102 MicrCode :

Statement of Account From : 01/02/2025 To : 23/05/2025

CKYC NO :

KARNATAKA GRAMEENA BANK

Branch : AKKIALUR  
K V G B - AKKIALUR BRANCH ,MARKET ROAD,  
AKKIALUR, 581102,  
Branch Code : 07102

Date : 23/05/2025 Time : 13:15:25

Limit : 0.00

Int. Rate : 0.00 % p.a

Drawing power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>52027.01Cr</b>
06/02/25	06/02/25	By Transfer NEFT FBBT250376350183 BHARATPEPPG FEDERAL BANK TRF FR 0099539010002			3000.00	55027.01Cr
07/02/25	07/02/25	By Transfer NEFT AXNFCN0910182545 RESILIENT INNO AXIS BANK TRF FR 0099509010007			200.00	55227.01Cr
08/02/25	08/02/25	By Transfer NEFT AXNFCN0911084607 RESILIENT INNO AXIS BANK TRF FR 0099539010002			120.00	55347.01Cr
11/02/25	11/02/25	By Transfer NEFT AXNFCN0913665400 RESILIENT INNO AXIS BANK TRF FR 0099539010002			500.00	55847.01Cr
11/02/25	11/02/25	REMT THRU CHQ NEFT KVGBN25042168855 TROPICAL AGRO STANDARD CHAR	065536	40000.00		15847.01Cr
12/02/25	12/02/25	By Transfer NEFT UNBAH487710fba4b Bharat Pe TRF FR 0099539010002			20.00	15867.01Cr
13/02/25	13/02/25	By Transfer NEFT AXNFCN0915822807 RESILIENT INNO AXIS BANK TRF FR 0099509010007			450.00	16317.01Cr
18/02/25	18/02/25	By Transfer NEFT FBBT250490475491 BHARATPEPPG FEDERAL BANK TRF FR 0099539010002			1500.00	17817.01Cr
21/02/25	21/02/25	By Transfer NEFT YESAP50520015688 RESILIENT INNO YES BANK LTD TRF FR 0099539010002			10870.00	28687.01Cr
26/02/25	26/02/25	By Transfer NEFT AXNFCN0928944760 RESILIENT INNO AXIS BANK TRF FR 0099509010007			1800.00	30487.01Cr
28/02/25	28/02/25	MIN BAL CHGS		132.80		30354.21Cr
28/02/25	28/02/25	GST		23.90		30330.31Cr
01/03/25	01/03/25	By Transfer NEFT AXNFCN0931644015 RESILIENT INNO AXIS BANK TRF FR 0099539010002			2500.00	32830.31Cr
02/03/25	02/03/25	By Transfer			5000.00	37830.31Cr



**HEBALLI AGRO TRADERS PROP SHIVRAJKUMAR S HEBBALLI**

**Account No** : 0000089088743782

**Currency** : INR

Statement of Account From : 01/02/2025 To : 23/05/2025

	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
				40,156.70	25,960.00	37,830.31Cr

**HEBALLI AGRO TRADERS PROP SHIVRAJKUMAR S HEBBALLI**

**Account No** : 0000089088743782  
**Currency** : INR

Statement of Account From : 01/02/2025 To : 23/05/2025

				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>37830.31</b>
03/03/25	03/03/25	TRF FR 0099539010002 By Transfer			250000.00	287830.31Cr
		AMT TR TO CA A/C				
03/03/25	03/03/25	TRF FR 0017066534294 REMT THRU CHQ	065537	250000.00		37830.31Cr
		RTGS KVGBH25062320770 SUNCROP SCIEN STATE BANK OF				
04/03/25	04/03/25	By Transfer			500.00	38330.31Cr
		NEFT FBBT250635767155 BHARATPEPPG FEDERAL BANK				
07/03/25	07/03/25	TRF FR 0099539010002 By Transfer			11500.00	49830.31Cr
		NEFT YESAP50660105333 RESILIENT INNO YES BANK LTD				
10/03/25	10/03/25	TRF FR 0099539010002 By Transfer			50.00	49880.31Cr
		NEFT UNBAH105c2cca45b Bharat Pe				
10/03/25	10/03/25	TRF FR 0099509010007 By Cash			39000.00	88880.31Cr
		Deposit by CASH				
11/03/25	11/03/25	By Transfer			2450.00	91330.31Cr
		NEFT AXNFCN0940464844 RESILIENT INNO AXIS BANK				
12/03/25	12/03/25	TRF FR 0099539010002 REMT THRU CHQ	065538	40000.00		51330.31Cr
		NEFT KVGBN25071251504 TROPICAL AGRO STANDARD CHAR				
12/03/25	12/03/25	By Transfer			40000.00	91330.31Cr
		NEFTR KVGBN25071251504 F27 Document and App				
13/03/25	13/03/25	TRF FR 0099506010000 By Transfer			70.00	91400.31Cr
		NEFT UNBAH0f45d050ea6 Bharat Pe				
17/03/25	17/03/25	TRF FR 0099509010007 By Transfer			10000.00	101400.31Cr
		NEFT YESCB50760007300 RESILIENT INNO YES BANK LTD				
20/03/25	20/03/25	TRF FR 0099539010002 REMT THRU CHQ	065540	15000.00		86400.31Cr
		NEFT KVGBN25079277262 NUTRIMAX AGRO BANK OF MAHAR				
20/03/25	20/03/25	REMT THRU CHQ	065539	15000.00		71400.31Cr
		NEFT KVGBN25079277265 GOLD FARM TEC KARNATAKA BAN				
20/03/25	20/03/25	By Transfer			15000.00	86400.31Cr
		<b>Ope Bal</b>				
		<b>Dr count</b>				
		<b>Cr count</b>				
				<b>Debits</b>	<b>Credits</b>	<b>Clo Bal</b>
				3,60,156.70	3,94,530.00	86,400.31Cr

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To : 23/05/2025

				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>86400.31</b>
		NEFT KVGBN25079277262				
		F27 Document				
		and App				
21/03/25	21/03/25	TRF FR 0099506010000				
		By Transfer			600.00	87000.31Cr
		NEFT YESAP50800043399				
		RESILIENT INNO YES				
		BANK LTD				
28/03/25	28/03/25	TRF FR 0099509010007	065541	6140.00		80860.31Cr
		REMT THRU CHQ				
		NEFT KVGBN25087113777				
		MANJUNATH AGR KOTAK				
		MAHINDR				
31/03/25	31/03/25	MIN BAL CHGS		49.40		80810.91Cr
31/03/25	31/03/25	GST		8.89		80802.02Cr
02/04/25	02/04/25	By Transfer			9732.00	90534.02Cr
		NEFT SBIN525092195801				
		COMPTROLLER U STATE				
		BANK OF				
09/04/25	09/04/25	TRF FR 0099539010002				
		By Transfer			240.00	90774.02Cr
		NEFT YESAP50990096166				
		RESILIENT INNO YES				
		BANK LTD				
17/04/25	17/04/25	TRF FR 0099539010002	065542	8900.00		81874.02Cr
		REMT THRU CHQ				
		NEFT KVGBN25107168609				
		sri manjunath KOTAK				
		MAHINDR				
21/04/25	21/04/25	REMT THRU CHQ	065547	23000.00		58874.02Cr
		NEFT KVGBN25111177954				
		MANJUNATH AGR KOTAK				
		MAHINDR				
24/04/25	24/04/25	To Clearing	065544	10000.00		48874.02Cr
		06554411UNIVERSAL AGRO				
		CHEMICAL00040860004086				
30/04/25	30/04/25	MIN BAL CHGS		47.40		48826.62Cr
30/04/25	30/04/25	GST		8.53		48818.09Cr
01/05/25	01/05/25	By Transfer			1700.00	50518.09Cr
		NEFT FBBT251218526899				
		BHARATPEPPG FEDERAL				
		BANK				
09/05/25	09/05/25	TRF FR 0099509010007				
		By Cash			20000.00	70518.09Cr
		Deposit by cash				
09/05/25	09/05/25	REMT THRU CHQ	065549	12000.00		58518.09Cr
		NEFT KVGBN25129227303				
		GOLD FARMS PL				
		KARNATAKA BAN				
11/05/25	11/05/25	By Transfer			5000.00	63518.09Cr
		NEFT FBBT251312339202				
		BHARATPEPPG FEDERAL				
		BANK				
14/05/25	14/05/25	TRF FR 0099509010007				
		By Transfer			2000.00	65518.09Cr
		NEFT FBBT251343513232				
		BHARATPEPPG FEDERAL				
		BANK				
		TRF FR 0099539010002				
	<b>Ope Bal</b>					
		<b>Dr count</b>				
		<b>Cr count</b>				
				<b>Debits</b>	<b>Credits</b>	<b>Clo Bal</b>
				4,20,310.92	4,33,802.00	65,518.09Cr

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15/05/25	15/05/25	By Transfer NEFT FBBT251353909658 BHARATPEPPG FEDERAL BANK TRF FR 0099539010002		<b>BROUGHT</b>	<b>FORWARD:</b> 2500.00	<b>65518.09Cr</b> 68018.09Cr
17/05/25	17/05/25	By Transfer NEFT FBBT251374760824 BHARATPEPPG FEDERAL BANK TRF FR 0099509010007			1500.00	69518.09Cr
19/05/25	19/05/25	By Transfer NEFT FBBT251395514259 BHARATPEPPG FEDERAL BANK TRF FR 0099509010007			1200.00	70718.09Cr
20/05/25	20/05/25	By Transfer NEFT CITIN25566259735 BAYER CROPSICIE CITI BANK TRF FR 0099539010002			1.00	70719.09Cr
23/05/25	23/05/25	By Transfer NEFT FBBT251437079073 BHARATPEPPG FEDERAL BANK TRF FR 0099539010002			26500.00	97219.09Cr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

4,20,310.92

4,65,503.00

97,219.09Cr

\*\*\* END OF STATEMENT \*\*\*