



Account Name :VEERABHADRESHWARA TRADERS,Mr. ANIL KUMAR P C
Address :GROUND FLOOR KHATA NO 146 OP SRI
JENUKALLUSIDDESHWARA KALYANA MAN BELUR ROAD
HALEBEEDU
Hassan
29-573121
IN

Date :6 May 2025

Account Number :00000040170584048

Account Description :CA-REGULAR-PUB-OTH-ALL-INR

Branch :Halebeedu

Drawing Power :0.00

Interest Rate(% p.a.) :0.0

MOD Balance :0.00

CIF No. :90761280093

IFS Code :SBIN0040904

MICR Code :573002315

Balance as on 30 Nov 2024 :144.17

Account Statement from 30 Nov 2024 to 6 May 2025

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:5506D5203147404.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2024	4 Dec 2024	BY TRANSFER- UPI/CR/4339 29371692/VE ERABHA/CN RB/anishru11 2/UPI-	TRANSFER FROM 48977351620 98 /	40904		50,000.00	50,144.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/550061090564/Bank Acc/CNRB/5628101001/Payme-	TRANSFER TO 4897694162092 /	40904	1,000.00		49,144.17
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/310586308084/Bank Acc/CNRB/1200026601/Payme-	TRANSFER TO 4897694162092 /	40904	40,000.00		9,144.17
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/187524795935/Bank Acc/CNRB/3757101001/Payme-	TRANSFER TO 4897694162092 /	40904	1,900.00		7,244.17
5 Dec 2024	5 Dec 2024	BY TRANSFER-UPI/CR/434051245989/VEERABHA/CNRB/anishru112/UPI-	TRANSFER FROM 4897736162097 /	40904		30,000.00	37,244.17
5 Dec 2024	5 Dec 2024	BY TRANSFER-UPI/CR/039215125774/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897736162097 /	1		10,000.00	47,244.17
6 Dec 2024	6 Dec 2024	TO CLEARING-Chq No. 671063 CBI T STANES AND-671063	/ 671063	40743	45,050.00		2,194.17
10 Dec 2024	10 Dec 2024	TO TRANSFER-UPI/DR/264790478651/Bank Acc/CNRB/5628101001/Payme-	TRANSFER TO 4897692162094 /	40904	1,000.00		1,194.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Dec 2024	19 Dec 2024	TO TRANSFER-UPI/DR/350085753054/DEEPAK P R/CNRB/deepudeepu/Pay-	TRANSFER TO 4897694162092 /	40904	500.00		694.17
23 Dec 2024	23 Dec 2024	BY TRANSFER-UPI/CR/553135614770/SANTHOSH/IOBA/9964389860/Payme-	TRANSFER FROM 4897733162090 /	40904		10,500.00	11,194.17
23 Dec 2024	23 Dec 2024	BY TRANSFER-UPI/CR/435821554739/VEERABHA/CNRB/anishru112/UPI-	TRANSFER FROM 4897733162090 /	40904		5,000.00	16,194.17
23 Dec 2024	23 Dec 2024	BY TRANSFER-UPI/CR/040349325737/MOHAN KU/SBIN/mohankumar/Payme-	TRANSFER FROM 4897733162090 /	40904		40,000.00	56,194.17
23 Dec 2024	23 Dec 2024	BY TRANSFER-UPI/CR/990375016401/PRUTHVI /UBIN/7676312271/Payme-	TRANSFER FROM 4897733162090 /	40904		40,000.00	96,194.17
23 Dec 2024	23 Dec 2024	BY TRANSFER-UPI/CR/733104153604/MAHDHU V /UBIN/9611901891/Payme-	TRANSFER FROM 4897733162090 /	40904		40,000.00	1,36,194.17
23 Dec 2024	23 Dec 2024	BY TRANSFER-UPI/CR/334919340743/SHRUTHI /CNRB/8217213058/Payme-	TRANSFER FROM 4897733162090 /	40904		49,000.00	1,85,194.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Dec 2024	24 Dec 2024	TO CLEARING-Chq No. 758510 INB AKSHATHAA GROVETAG ENCI-758510	/ 758510	40743	1,00,000.00		85,194.17
24 Dec 2024	24 Dec 2024	TO CLEARING-Chq No. 758506 KOT TRICOM AGRO PVT LTD-758506	/ 758506	40743	80,000.00		5,194.17
26 Dec 2024	26 Dec 2024	BY TRANSFER-UPI/CR/8796 04963747/AN IL KUM/UTIB/an ilralies/Payme -	TRANSFER FROM 48977361620 97 /	1		86,000.00	91,194.17
26 Dec 2024	26 Dec 2024	BY TRANSFER-UPI/CR/7666 71052924/AN IL KUM/CNRB/9 480783000/P ayme-	TRANSFER FROM 48977361620 97 /	1		39,000.00	1,30,194.17
27 Dec 2024	27 Dec 2024	TO CLEARING-Chq No. 758507 ICI SOLOFINE AGRITECHM -758507	/ 758507	40743	1,00,000.00		30,194.17
27 Dec 2024	27 Dec 2024	TO CLEARING-Chq No. 758519 BOI T R S TRADERS-758519	/ 758519	40743	25,000.00		5,194.17
27 Dec 2024	27 Dec 2024	TO TRANSFER-UPI/DR/7197 80523558/DARSHAN /CNRB/63660 52083/Payme -	TRANSFER TO 48976951620 91 /	40904	5,000.00		194.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2024	30 Dec 2024	BY TRANSFER-UPI/CR/758725918423/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897733162090 /	1		59,000.00	59,194.17
30 Dec 2024	30 Dec 2024	BY TRANSFER-UPI/CR/436527647115/VEERABHA/CN RB/anishru112/UPI-	TRANSFER FROM 4897733162090 /	40904		50,000.00	1,09,194.17
30 Dec 2024	30 Dec 2024	BY TRANSFER-UPI/CR/984978512158/SHRUTHI /CNRB/8217213058/Payme-	TRANSFER FROM 4897733162090 /	40904		31,000.00	1,40,194.17
31 Dec 2024	31 Dec 2024	TO CLEARING-Chq No. 758513 ICI SRI MANJUNATH AGRO AGENC-758513	/ 758513	40743	1,00,000.00		40,194.17
31 Dec 2024	31 Dec 2024	TO CLEARING-Chq No. 758517 CBI T STANES AND-758517	/ 758517	40743	39,800.00		394.17
31 Dec 2024	31 Dec 2024	BY TRANSFER-UPI/CR/624723039689/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897734162099 /	1		25,000.00	25,394.17
31 Dec 2024	31 Dec 2024	BY TRANSFER-UPI/CR/256491258196/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897734162099 /	1		5,000.00	30,394.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Dec 2024	31 Dec 2024	CHEQUE WDL-CHEQUE TRANSFER TO-758508	TRANSFER FROM 40504792733 ANKITH AGRO FARM SEEDS / 758508	40257	30,000.00		394.17
1 Jan 2025	1 Jan 2025	CHQ RET CHARGES--758515	/ 758515	40743	394.17		0.00
2 Jan 2025	2 Jan 2025	BY TRANSFER-UPI/CR/3459 23427641/AN IL KUM/CNRB/9 480783000/P ayme-	TRANSFER FROM 48977361620 97 /	1		50,000.00	50,000.00
2 Jan 2025	2 Jan 2025	CHQ RET CHARGES--	/	99999	195.83		49,804.17
3 Jan 2025	3 Jan 2025	BY TRANSFER-UPI/CR/5003 18288013/VE ERABHA/CN RB/anishru11 2/UPI-	TRANSFER FROM 48977371620 96 /	40904		1,000.00	50,804.17
4 Jan 2025	4 Jan 2025	TO CLEARING-Chq No. 758516 KBL THRISHA ENTERPRIS ES-758516	/ 758516	40743	50,000.00		804.17
4 Jan 2025	4 Jan 2025	CSH DEP (CDM)- CDM9040108 HALEBEEDU RECYCLER HASSAN KA IN-	/	4292		45,500.00	46,304.17
4 Jan 2025	4 Jan 2025	CSH DEP (CDM)- CDM3040100 HALEBEEDU RECYCLER HASSAN KA IN-	/	4292		40,500.00	86,804.17
4 Jan 2025	4 Jan 2025	TO TRANSFER-UPI/DR/2090 67823855/Ba nk Acc/CNRB/12 00026601/Pa yme-	TRANSFER TO 48976961620 90 /	40904	70,000.00		16,804.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2025	4 Jan 2025	TO TRANSFER-UPI/DR/697169206966/NITHINK/CNRB/95915461@y/Pay-	TRANSFER TO 4897696162090 /	40904	5,500.00		11,304.17
5 Jan 2025	5 Jan 2025	TO TRANSFER-UPI/DR/238349596999/Bank Acc/CNRB/5628101001/Payme-	TRANSFER TO 4897690162095 /	40904	8,000.00		3,304.17
6 Jan 2025	6 Jan 2025	BY TRANSFER-UPI/CR/135718865851/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897733162090 /	1		25,000.00	28,304.17
7 Jan 2025	7 Jan 2025	TO CLEARING-Chq No. 758520 INB AKSHATHAA GROVETAG ENCI-758520	/ 758520	40743	25,000.00		3,304.17
7 Jan 2025	7 Jan 2025	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	40743		25,000.00	28,304.17
7 Jan 2025	7 Jan 2025	CHQ RET CHARGES--758520	/ 758520	40743	177.00		28,127.17
7 Jan 2025	7 Jan 2025	BY TRANSFER-UPI/CR/500716863067/VEERABHA/CNRB/anishru112/UPI-	TRANSFER FROM 4897734162099 /	40904		11,000.00	39,127.17
7 Jan 2025	7 Jan 2025	BY TRANSFER-UPI/CR/337820459475/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897734162099 /	1		4,900.00	44,027.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2025	7 Jan 2025	CSH DEP (CDM)-9480783007-	/	4292		18,900.00	62,927.17
7 Jan 2025	7 Jan 2025	BY TRANSFER-UPI/CR/963357826607/AN IL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897734162099 /	1		15,000.00	77,927.17
8 Jan 2025	8 Jan 2025	TO CLEARING-Chq No. 758515 ICI NARESH AGENCIES-758515	/ 758515	40743	30,000.00		47,927.17
8 Jan 2025	8 Jan 2025	BY TRANSFER-UPI/CR/014624552067/AN IL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897735162098 /	1		2,200.00	50,127.17
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/409122025910/Bank Acc/CNRB/5628101001/Payme-	TRANSFER TO 4897693162093 /	40904	38,000.00		12,127.17
8 Jan 2025	8 Jan 2025	CHQ RET CHARGES--758522	/ 758522	40743	590.00		11,537.17
8 Jan 2025	8 Jan 2025	TO TRANSFER-UPI/DR/433885644077/Bank Acc/CNRB/3150201000/Payme-	TRANSFER TO 4897693162093 /	40904	5,000.00		6,537.17
8 Jan 2025	8 Jan 2025	BY TRANSFER-UPI/CR/500868368657/VEERABHA/CNRB/anishru112/UPI-	TRANSFER FROM 4897735162098 /	40904		6,000.00	12,537.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jan 2025	8 Jan 2025	BY TRANSFER-UPI/CR/7424 94411859/AN IL KUM/CNRB/9 480783000/P ayme-	TRANSFER FROM 48977351620 98 /	1		3,500.00	16,037.17
8 Jan 2025	8 Jan 2025	BY TRANSFER-UPI/CR/4514 11449266/SH RUTHI /CNRB/82172 13058/Payme -	TRANSFER FROM 48977351620 98 /	40904		5,000.00	21,037.17
9 Jan 2025	9 Jan 2025	TO TRANSFER-UPI/DR/6909 80869889/M S UNIT/ICIC/87 92494777/Pa yme-	TRANSFER TO 48976941620 92 /	40904	652.00		20,385.17
10 Jan 2025	10 Jan 2025	TO TRANSFER-UPI/DR/2354 23318998/Ba nk Acc/UTIB/922 0200162/Pay me-	TRANSFER TO 48976951620 91 /	40904	20,000.00		385.17
12 Jan 2025	12 Jan 2025	BY TRANSFER-UPI/CR/8023 66327467/AN IL KUM/CNRB/9 480783000/P ayme-	TRANSFER FROM 48977321620 91 /	1		21,000.00	21,385.17
13 Jan 2025	13 Jan 2025	TO CLEARING-Chq No. 758524 CAB DEVI CROPSCIEN CE PVT LTD- 758524	/ 758524	40743	20,000.00		1,385.17
13 Jan 2025	13 Jan 2025	BY TRANSFER-UPI/CR/5013 28218388/VE ERABHA/CN RB/anishru11 2/UPI-	TRANSFER FROM 48977331620 90 /	40904		1,000.00	2,385.17
13 Jan 2025	13 Jan 2025	CHQ RET CHARGES-- 758525	/ 758525	40743	590.00		1,795.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2025	14 Jan 2025	CHQ RET CHARGES--758523	/ 758523	40743	590.00		1,205.17
14 Jan 2025	14 Jan 2025	BY TRANSFER-UPI/CR/671025790289/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897734162099 /	1		40,000.00	41,205.17
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/922117921658/Bank Acc/CNRB/1200026601/Payme-	TRANSFER TO 4897693162093 /	40904	25,000.00		16,205.17
15 Jan 2025	15 Jan 2025	TO TRANSFER-UPI/DR/237421456053/AMBIKA /SBIN/9448741722/Payme-	TRANSFER TO 4897693162093 /	40904	12,500.00		3,705.17
16 Jan 2025	16 Jan 2025	BY TRANSFER-UPI/CR/649039758839/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897736162097 /	1		25,000.00	28,705.17
16 Jan 2025	16 Jan 2025	CHEQUE WDL-CHEQUE TRANSFER TO-758526	TRANSFER FROM 40491300380 PARIKRAMA PESTICIDES P / 758526	40143	25,000.00		3,705.17
22 Jan 2025	22 Jan 2025	BY TRANSFER-UPI/CR/417811977436/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897735162098 /	1		20,000.00	23,705.17
22 Jan 2025	22 Jan 2025	BY TRANSFER-UPI/CR/502279783192/VEERABHA/CNRB/anishru112/UPI-	TRANSFER FROM 4897735162098 /	40904		10,000.00	33,705.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jan 2025	22 Jan 2025	TO CLEARING-Chq No. 758523 UBI SRI MANJUNATH A AGENCIES-758523	/ 758523	40743	30,000.00		3,705.17
27 Jan 2025	27 Jan 2025	TO TRANSFER-UPI/DR/0028 48673202/VI NAY S P/YESB/payt mqr1o3/Paym -	TRANSFER TO 48976911620 95 /	40904	840.00		2,865.17
27 Jan 2025	27 Jan 2025	TO TRANSFER-UPI/DR/1276 97224065/BH ARATH /CNRB/70196 67088/Payme -	TRANSFER TO 48976911620 95 /	40904	1,200.00		1,665.17
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/4004 19335265/VE ERABHA/UTI B/gpay-11223/Payme -	TRANSFER TO 48976921620 94 /	40904	1,000.00		665.17
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/8877 71514611/MA MATHA N/PPIW/omb k.AAFB7/Pay m-	TRANSFER TO 48976951620 91 /	40904	26.00		639.17
31 Jan 2025	31 Jan 2025	TO TRANSFER-UPI/DR/9597 14345497/M D SIRAJ/PPIW/ ombk.AADL3/ Payme-	TRANSFER TO 48976951620 91 /	40904	10.00		629.17
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/7283 22937924/AN NADATH/PPI W/ombk.AAEI 9/Payme-	TRANSFER TO 48976911620 95 /	40904	180.00		449.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2025	4 Feb 2025	CHQ RET CHARGES--758528	/ 758528	40743	449.17		0.00
5 Feb 2025	5 Feb 2025	BY TRANSFER-UPI/CR/693165883922/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897735162098 /	1		69,000.00	69,000.00
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/194933142262/Bank Acc/CNRB/1200026601/Payme-	TRANSFER TO 4897693162093 /	40904	68,000.00		1,000.00
5 Feb 2025	5 Feb 2025	BY TRANSFER-UPI/CR/503674272076/VEERABHA/CNRB/anishru112/UPI-	TRANSFER FROM 4897735162098 /	40904		34,000.00	35,000.00
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/726171464506/Bank Acc/CNRB/1250072283/Payme-	TRANSFER TO 4897693162093 /	40904	30,000.00		5,000.00
5 Feb 2025	5 Feb 2025	TO TRANSFER-UPI/DR/193652465561/Bank Acc/CNRB/5628101001/Payme-	TRANSFER TO 4897693162093 /	40904	200.00		4,800.00
5 Feb 2025	5 Feb 2025	ATM WDL-ATM CASH 2191 HALEBEEDU RECYCLER HASSAN-	/	4292	4,500.00		300.00
5 Feb 2025	5 Feb 2025	CHQ RET CHARGES--	/	99999	140.83		159.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2025	22 Feb 2025	BY TRANSFER-UPI/CR/3880 24877075/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 48977381620 95 /	1		5,000.00	5,159.17
22 Feb 2025	22 Feb 2025	TO TRANSFER-UPI/DR/3753 63500042/JA GADEESH/P KGB/866006 4132/Paym-	TRANSFER TO 48976961620 90 /	40904	5,000.00		159.17
28 Feb 2025	28 Feb 2025	MIN BAL CHGS--	/	99999	159.17		0.00
3 Mar 2025	3 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		19,000.00	19,000.00
3 Mar 2025	3 Mar 2025	MIN BAL CHGS--	/	99999	430.83		18,569.17
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/1460 52138254/Bank Acc/CNRB/56 28101001/Payme-	TRANSFER TO 48976921620 94 /	40904	5,000.00		13,569.17
4 Mar 2025	4 Mar 2025	TO TRANSFER-UPI/DR/2831 16781762/Bank Acc/CNRB/56 28101001/Payme-	TRANSFER TO 48976921620 94 /	40904	3,000.00		10,569.17
5 Mar 2025	5 Mar 2025	BY TRANSFER-UPI/CR/1009 59583969/VE ERABHA/CNRB/anishru112/UPI-	TRANSFER FROM 48977351620 98 /	40904		5,000.00	15,569.17
5 Mar 2025	5 Mar 2025	BY TRANSFER-UPI/CR/9091 28035259/ANIL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 48977351620 98 /	1		3,000.00	18,569.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2025	5 Mar 2025	TO TRANSFER-UPI/DR/575202440798/YA SHODHA/ICI C/8453441061/Payme-	TRANSFER TO 4897693162093 /	40904	18,000.00		569.17
6 Mar 2025	6 Mar 2025	BY TRANSFER-UPI/CR/139517565345/AN IL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897736162097 /	1		50,000.00	50,569.17
7 Mar 2025	7 Mar 2025	TO CLEARING-Chq No. 758532 BOI SRI GAVIRANGA TRADERS-758532	/ 758532	40743	50,000.00		569.17
10 Mar 2025	10 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		20,000.00	20,569.17
10 Mar 2025	10 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		20,510.17
11 Mar 2025	11 Mar 2025	TO CLEARING-Chq No. 758536 BOI T R S TRADERS-758536	/ 758536	40743	20,000.00		510.17
12 Mar 2025	12 Mar 2025	A/C Keeping Chgs--	/	99999	510.17		0.00
13 Mar 2025	13 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		49,500.00	49,500.00
13 Mar 2025	13 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		49,441.00
13 Mar 2025	13 Mar 2025	BY TRANSFER-UPI/CR/876589671126/AN IL KUM/CNRB/9480783000/Payme-	TRANSFER FROM 4897736162097 /	1		2,000.00	51,441.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2025	13 Mar 2025	A/C Keeping Chgs--	/	99999	138.83		51,302.17
14 Mar 2025	14 Mar 2025	TO CLEARING- Chq No. 758538 UBI ECOGEN-758538	/ 758538	40743	50,000.00		1,302.17
14 Mar 2025	14 Mar 2025	TO TRANSFER-UPI/DR/3009 00119613/AB HILASH/FDR L/914893534 2/Payme-	TRANSFER TO 48976951620 91 /	40904	500.00		802.17
14 Mar 2025	14 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		39,000.00	39,802.17
14 Mar 2025	14 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		39,743.17
14 Mar 2025	14 Mar 2025	CSH DEP (CDM)-7899253752-	/	4292		30,000.00	69,743.17
14 Mar 2025	14 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		69,684.17
15 Mar 2025	15 Mar 2025	TO CLEARING- Chq No. 758537 ICI VEGAN-758537	/ 758537	10395	40,000.00		29,684.17
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/8854 95505086/DARSHAN /IOBA/90190 83266/Payme -	TRANSFER TO 48976961620 90 /	40904	7,500.00		22,184.17
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/4676 92017047/U ma/YESB/Q0 45444191/Pa yment-	TRANSFER TO 48976961620 90 /	40904	300.00		21,884.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/749777208019/MR PRADE/YES B/Q194410843/Payme-	TRANSFER TO 4897696162090 /	40904	60.00		21,824.17
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/783735020904/VINAY C/CNRB/8722688657/Paymen-	TRANSFER TO 4897696162090 /	40904	5,000.00		16,824.17
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/430138112329/LAVANYA /YESB/Q909110731/Payme-	TRANSFER TO 4897696162090 /	40904	210.00		16,614.17
15 Mar 2025	15 Mar 2025	TO TRANSFER-UPI/DR/819994269216/THANU TR/UTIB/gpay-11257/Payme-	TRANSFER TO 4897696162090 /	40904	5,400.00		11,214.17
16 Mar 2025	16 Mar 2025	TO TRANSFER-UPI/DR/745072952721/VINAY C/CNRB/8722688657/Paymen-	TRANSFER TO 4897690162095 /	40904	500.00		10,714.17
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/911528432900/YAGACHI /YESB/Q486173844/Payme-	TRANSFER TO 4897691162095 /	40904	1,100.00		9,614.17
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/986676439394/Mr M V M/YESB/paytmqr2ab/Payme-	TRANSFER TO 4897691162095 /	40904	140.00		9,474.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/2492 93934755/Airtel R/UTIB/AIRTEL PRED/Payment-	TRANSFER TO 48976911620 95 /	40904	652.00		8,822.17
17 Mar 2025	17 Mar 2025	BY TRANSFER-UPI/CR/3120 56827283/ANIL KUM/CNRB/9480783000/Payment-	TRANSFER FROM 48977331620 90 /	1		25,000.00	33,822.17
18 Mar 2025	18 Mar 2025	TO CLEARING-Chq No. 758539 ICI SRI MANJUNATH A AGRO AGEN-758539	/ 758539	40743	25,000.00		8,822.17
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/9042 32035471/Bank Acc/CNRB/5628101001/Payment-	TRANSFER TO 48976921620 94 /	40904	2,000.00		6,822.17
18 Mar 2025	18 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		26,500.00	33,322.17
18 Mar 2025	18 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		33,263.17
18 Mar 2025	18 Mar 2025	TO TRANSFER-UPI/DR/5331 17372384/Bank Acc/CNRB/5628101001/Payment-	TRANSFER TO 48976921620 94 /	40904	8,000.00		25,263.17
19 Mar 2025	19 Mar 2025	TO CLEARING-Chq No. 758540 INB AKSHATHAA GROVETAG ENCI-758540	/ 758540	40743	25,000.00		263.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2025	19 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		40,000.00	40,263.17
19 Mar 2025	19 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		40,204.17
20 Mar 2025	20 Mar 2025	TO CLEARING- Chq No. 758531 KBL THRISHA ENTERPRIS ES-758531	/ 758531	40743	25,000.00		15,204.17
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/8396 42835644/AB HILASH/FDR L/914893534 2/Payme-	TRANSFER TO 48976941620 92 /	40904	2,000.00		13,204.17
20 Mar 2025	20 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		9,500.00	22,704.17
20 Mar 2025	20 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		22,645.17
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/9292 94730355/SP J MOBI/CNRB/ 3052873716/ Payme-	TRANSFER TO 48976941620 92 /	40904	300.00		22,345.17
20 Mar 2025	20 Mar 2025	BY TRANSFER-UPI/CR/1017 97206222/VE ERABHA/CN RB/anishru11 2/UPI-	TRANSFER FROM 48977361620 97 /	40904		3,000.00	25,345.17
21 Mar 2025	21 Mar 2025	TO CLEARING- Chq No. 758542 HDF SRI BALAJI AGRO KENDRA-758542	/ 758542	40743	25,000.00		345.17
21 Mar 2025	21 Mar 2025	CSH DEP (CDM)-9480783007-	/	4292		13,000.00	13,345.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Mar 2025	21 Mar 2025	CASH HANDLING CHARGES--38976288	/ 38976288	4292	59.00		13,286.17
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/950004307323/Bank Acc/CNRB/5628101001/Payment-	TRANSFER TO 4897695162091 /	40904	4,000.00		9,286.17
21 Mar 2025	21 Mar 2025	TO TRANSFER-UPI/DR/015365110344/Dakshanm/YES B/paytmqr281/Payment-	TRANSFER TO 4897695162091 /	40904	1,000.00		8,286.17
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/209203713692/SANDHYA /CNRB/3023692759/Payment-	TRANSFER TO 4897696162090 /	40904	200.00		8,086.17
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/172136135563/Jio Rech/YESB/JIOINAPPDI/Payment-	TRANSFER TO 4897696162090 /	40904	1,002.00		7,084.17
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/730317774725/PADMASHI/YES B/paytmqr5da/Payment-	TRANSFER TO 4897696162090 /	40904	450.00		6,634.17
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/351249966212/MALASA P/CNRB/2535199370/Payment-	TRANSFER TO 4897696162090 /	40904	1,770.00		4,864.17
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/637048057390/Uma/YESB/Q045444191/Payment-	TRANSFER TO 4897690162095 /	40904	100.00		4,764.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/935212769851/Bank Acc/CNRB/5628101001/Payme-	TRANSFER TO 4897690162095 /	40904	3,000.00		1,764.17
24 Mar 2025	24 Mar 2025	CSH DEP (CDM)-CDM 040106HALE BEEDU RECYCLER HASSAN KA IN-	/	4292		77,500.00	79,264.17