



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MANDEWAL

SRI MALLIKARJUN HUGAR COMPLEX, MANDEWAL
TQ: JEWARGI, KALABURAGI DIST-KALABURAGI,
Pin Code : 585310

M/S BHAGYAWANTI AGRO AGENCY

MANDEWAL

MANDEWAL

MANDEWAL

Gulbarga

Pin Code : 585310

Branch Code : 20657

Branch Email : SBI.20657@SBI.CO.IN

Branch Phone : 228721

Date of Statement : 23-06-2025
 Time of Statement : 14:35:36
 Cleared Balance : 25,631.41CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 0.00 % p.a.
 Drawing Power : 0.00
 Account Open Date : 06-10-2012

CIF No : 72115885182
 Account No : 62249937798
 Product : CA-REGULAR-PUB-OTH-ALL-INR
 IFSC Code : SBIN0020657
 MICR Code : 585002041
 Currency : INR
 Account Status : OPEN
 Nominee Name :
 CKYC No : Not Available
 Email : Not Available

Statement From : 23-04-2025 To 23-06-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,946.52CR
23-04-2025	23-04-2025	CASH DEPOSIT SELF AT 20657 MANDEWAL			1,16,000.00	1,28,946.52CR
23-04-2025	23-04-2025	REMT THRU CHQ NEFT UTR NO: SBIN525113427269	516675	5,002.36		1,23,944.16CR
23-04-2025	23-04-2025	DR THRU CHQ OTHER SBIVC11320255915961893176 MAFERTBLYINV50475	516676	1,12,500.00		11,444.16CR
24-04-2025	24-04-2025	DEP TFR UPI/CR/667792394271/VIKASH/SB IN/7349115779/Paymen 0097736162097 AT 20657 MANDEWAL			9,840.00	21,284.16CR
25-04-2025	25-04-2025	DEP TFR UPI/CR/287345336522/MANJUNAT /SBIN/994588404@/Paym 0097737162096 AT 20657 MANDEWAL			25,000.00	46,284.16CR
25-04-2025	25-04-2025	CASH DEPOSIT SELF AT 20657 MANDEWAL			4,000.00	50,284.16CR
25-04-2025	25-04-2025	REMT THRU CHQ NEFT UTR NO: SBIN225115248377	516677	38,304.72		11,979.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2025	27-04-2025	DEP TFR UPI/CR/078187395514/MAHMADF A/POS/8310344864/Paym 0097732162091 AT 20657 MANDEWAL			150.00	12,129.44CR
29-04-2025	29-04-2025	WDL TFR TRF TO CC 0042495272490 OF MS BHAGYAWANTI AGRO A AT 20657 MANDEWAL		10,000.00		2,129.44CR
30-04-2025	30-04-2025	DEP TFR UPI/CR/767289358995/SURESH/S BIN/9686979761/Sangan 0097735162098 AT 20657 MANDEWAL			28,000.00	30,129.44CR
02-05-2025	02-05-2025	DEP TFR NEFT*UTIB0000553*AXNNG1225 2692838*GOOGLE INDIA DI 0099509044300 AT 20657 MANDEWAL			4,500.00	34,629.44CR
04-05-2025	04-05-2025	DEP TFR UPI/CR/559359703585/GURUNAT H/SBIN/9008936975/Paym 0097732162091 AT 20657 MANDEWAL			7,000.00	41,629.44CR
05-05-2025	05-05-2025	DEP TFR UPI/CR/088876046810/PEERAPPA /SBIN/9686775280/Paym 0097733162090 AT 20657 MANDEWAL			950.00	42,579.44CR
06-05-2025	06-05-2025	DEP TFR UPI/CR/595713211559/GURUNAT H/SBIN/9008936975/Paym 0097734162099 AT 20657 MANDEWAL			3,500.00	46,079.44CR
06-05-2025	06-05-2025	DEP TFR UPI/CR/582955827208/GURUNAT H/SBIN/9008936975/Paym 0097734162099 AT 20657 MANDEWAL			1,750.00	47,829.44CR
11-05-2025	11-05-2025	DEP TFR UPI/CR/939447856753V/KASH/SB IN/7349115779/Paymen 0097732162091 AT 20657 MANDEWAL			5,800.00	53,629.44CR
12-05-2025	12-05-2025	DEP TFR UPI/CR/799804214168/MALLIKAR/ SBIN/6362988011/Paym 0097733162090 AT 20657 MANDEWAL			2,150.00	55,779.44CR
12-05-2025	12-05-2025	DEP TFR UPI/CR/370672503906/DEVANNA /SBIN/9902838621/Paym 0097733162090 AT 20657 MANDEWAL			5,000.00	60,779.44CR
12-05-2025	12-05-2025	REMT THRU CHO NEFT UTR NO. SBIN425132325531	516681	6,502.36		54,277.08CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
5-2025	19-05-2025	REMT THRU CHQ NEFT UTR NO: SBINS25139395023	516684	30,004.72		24,272.36CR
20-05-2025	20-05-2025	DEP TFR UPI/CR/346048593932/AMEER PKKBK/ameer23pat/Paym 0097734162099 AT 20657 MANDEWAL			3,400.00	27,672.36CR
22-05-2025	22-05-2025	DEP TFR UPI/CR/690747598017/Vijayala/S BIN/vithilmura/Paym 0097736162097 AT 20657 MANDEWAL			7,200.00	34,872.36CR
23-05-2025	23-05-2025	DEP TFR UPI/CR/909098475966/Nilamma/S BIN/4156826353/Payme 0097737162096 AT 20657 MANDEWAL			13,000.00	47,872.36CR
26-05-2025	26-05-2025	DEP TFR UPI/CR/756512136967/SHARANA M/SBIN/8217330115/Paym 0097733162090 AT 20657 MANDEWAL			500.00	48,372.36CR
28-05-2025	28-05-2025	DEP TFR UPI/CR/633283709308/Vijayala/S BIN/vithilmura/Paym 0097735162098 AT 20657 MANDEWAL			2,800.00	51,172.36CR
28-05-2025	28-05-2025	CASH DEPOSIT SELF AT 20657 MANDEWAL			9,50,000.00	10,01,172.36 CR
28-05-2025	28-05-2025	REMT THRU CHQ RTGS UTR NO: SBINR52025052886894315	516685	7,00,047.20		3,01,125.16CR
28-05-2025	28-05-2025	DR THRU CHQ OTHER SBIVC14820258706104086586 MAFERTBL YINV/50475	516686	2,50,000.00		51,125.16CR
29-05-2025	29-05-2025	DEP TFR UPI/CR/923432033032/SARUBAI /SBIN/7411093143/Paym 0097736162097 AT 20657 MANDEWAL			3,000.00	54,125.16CR
30-05-2025	30-05-2025	DEP TFR UPI/CR/740723324024/ISHWARAJ/ PKGB/9113650365/Paym 0097737162096 AT 20657 MANDEWAL			10,000.00	64,125.16CR
30-05-2025	30-05-2025	DEP TFR UPI/CR/871968483359/ISHWARAJ/ PKGB/9113650365/Paym 0097737162096 AT 20657 MANDEWAL			3,000.00	67,125.16CR
30-05-2025	30-05-2025	DEP TFR UPI/CR/600818161964/SYED ANW/ SBIN/anwarannull/Paym 0097737162096 AT 20657 MANDEWAL			10,750.00	77,875.16CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2025	30-05-2025	DEP TFR UPI/CR/17718250001/Malappa /SBI/N/9880886035/Paym 009773162098 AT 20657 MANDEWAL			25,500.00	1,03,375.16CR
30-05-2025	30-05-2025	WDL TFR TRANSFER TO 0042495272490 OF MS BHAGYAWANTI AGRO A AT 20657 MANDEWAL		1,600.00		1,01,775.16CR
31-05-2025	31-05-2025	DEP TFR UPI/CR/637445487942/Malappa /SBI/N/9880886035/Paym 009773162095 AT 20657 MANDEWAL			9,500.00	1,11,275.16CR
31-05-2025	31-05-2025	WDL TFR amt of 0042495272490 OF MS BHAGYAWANTI AGRO A AT 20657 MANDEWAL		16,000.00		95,275.16CR
31-05-2025	31-05-2025	WDL TFR TRF TO LOAN 0042495272490 OF MS BHAGYAWANTI AGRO A AT 20657 MANDEWAL		12,000.00		83,275.16CR
01-06-2025	01-06-2025	DEP TFR UPI/CR/653355169881/MALLIKAR/ SBI/N/9902561294/Paym 0097732162091 AT 20657 MANDEWAL			4,600.00	87,875.16CR
01-06-2025	01-06-2025	DEP TFR UPI/CR/714448031619/BHIMARAY A/SBI/N/9900604987/Pay 0097732162091 AT 20657 MANDEWAL			1,000.00	88,875.16CR
02-06-2025	02-06-2025	DEP TFR UPI/CR/583371034423/ABDUL SAB/SBI/N/8105545751/Pa 0097733162090 AT 20657 MANDEWAL			4,000.00	92,875.16CR
02-06-2025	02-06-2025	DEP TFR UPI/CR/653401390009/MAHIBOO B/SBI/N/8150809215/Paym 0097733162090 AT 20657 MANDEWAL			7,500.00	1,00,375.16CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/733983583756/ANNARAY A/SBI/N/9731778954/Paym 0097734162099 AT 20657 MANDEWAL			7,800.00	1,08,175.16CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/194359048175/PARASURUA /SBI/N/8618461151/Paym 0097734162099 AT 20657 MANDEWAL			14,600.00	1,22,775.16CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/487208593321/Malappa /SBI/N/9880886035/Paym 0097734162099 AT 20657 MANDEWAL			61,500.00	1,84,275.16CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2025	03-06-2025	REMT THRU CHQ NEFT UTR NO: SBIN325194942389	516691	1,00,004.72		94,270.44CR
04-06-2025	04-06-2025	DEP TFR UPI/CR/734228143983/PARASURA /SBIN/8618461151/Paym 0097735162098 AT 20657 MANDEWAL			1,000.00	95,270.44CR
04-06-2025	04-06-2025	DEP TFR UPI/CR/426749814008/Malappa /SBIN/9880886035/Paym 0097735162098 AT 20657 MANDEWAL			9,000.00	94,270.44CR
04-06-2025	04-06-2025	DEP TFR UPI/CR/515523657141/Malappa /SBIN/9880886035/Paym 0097735162098 AT 20657 MANDEWAL			10,800.00	1,05,070.44CR
04-06-2025	04-06-2025	CASH DEPOSIT SELF AT 20657 MANDEWAL			2,10,000.00	3,15,070.44CR
04-06-2025	04-06-2025	REMT THRU CHQ RTGS UTR NO: SBINRS2025060487765137	516692	3,00,023.60		15,046.84CR
04-06-2025	04-06-2025	DEP TFR UPI/CR/171942522774/SANKARA /SBIN/8884231794/Paym 0097735162098 AT 20657 MANDEWAL			840.00	15,886.84CR
08-06-2025	08-06-2025	DEP TFR UPI/CR/752489756130/DHOLAP PA/PK/GB/9741690486/Pay 0097732162091 AT 20657 MANDEWAL			3,840.00	19,726.84CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/226810229669/BHIMARAY /SBIN/8217330115/Paym 0097733162090 AT 20657 MANDEWAL			1,945.00	21,671.84CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/830934636095/BHIMARAY /SBIN/8217330115/Paym 0097733162090 AT 20657 MANDEWAL			1,500.00	23,171.84CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/363252503967/BHIMARAY /SBIN/8217330115/Paym 0097733162090 AT 20657 MANDEWAL			17,400.00	40,571.84CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/643015153425/Guranna/S BIN/9901309181/Payme 0097733162090 AT 20657 MANDEWAL			4,000.00	44,571.84CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/215344670234/NINGAPPA /SBIN/83103299@//Paym 0097733162090 AT 20657 MANDEWAL			4,200.00	48,771.84CR

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09-06-2025	09-06-2025	DEP TRF UPI/CR/162414871011/SHARANA M/SBIN/8217330115/Paym 0097733162090 AT 20657 MANDEWAL			250.00	49,021.84CR
09-06-2025	09-06-2025	DEP TRF UPI/CR/375680787318/Malappa /SBIN/9880886035/Paym 0097733162090 AT 20657 MANDEWAL			17,000.00	66,021.84CR
09-06-2025	09-06-2025	DEP TRF UPI/CR/656376316671/MANJUNAT /SBIN/994588404@/Paym 0097733162090 AT 20657 MANDEWAL			50.00	66,071.84CR
10-06-2025	10-06-2025	DEP TRF UPI/CR/999634416248/Guranna/S BIN/9901309181/Payme 0097734162099 AT 20657 MANDEWAL			1,650.00	67,721.84CR
10-06-2025	10-06-2025	DEP TRF UPI/CR/1965756569/SARSWATTI /SBIN/6522940238/Paym 0097734162099 AT 20657 MANDEWAL			10,000.00	77,721.84CR
10-06-2025	10-06-2025	DEP TRF UPI/CR/967139905858/K/VERI/K R/8660362271/Paymen 0097734162099 AT 20657 MANDEWAL			22,200.00	99,921.84CR
10-06-2025	10-06-2025	DEP TRF UPI/CR/432530445183/PEERAPPA /SBIN/9686775280/Paym 0097734162099 AT 20657 MANDEWAL			8,160.00	1,08,081.84CR
11-06-2025	11-06-2025	DEP TRF UPI/CR/690902029659/SHANKAR A/SBIN/9611705233/Paym 0097735162098 AT 20657 MANDEWAL			1,500.00	1,09,581.84CR
11-06-2025	11-06-2025	DEP TRF UPI/CR/100738865409/Guranna/S BIN/9901309181/NA 0097735162098 AT 20657 MANDEWAL			180.00	1,09,761.84CR
12-06-2025	12-06-2025	DEP TRF UPI/CR/970215088729/PRAKASH/ SBIN/9740487241/Payme 0097736162097 AT 20657 MANDEWAL			31,730.00	1,41,491.84CR
12-06-2025	12-06-2025	DEP TRF UPI/CR/725408424606/SHIVALAL/ SBIN/9611592126/Paym 0097736162097 AT 20657 MANDEWAL			9,800.00	1,51,291.84CR
13-06-2025	13-06-2025	DEP TRF UPI/CR/131110106107/SHRISHALL /SBIN/9019771589/Pay 0097737162096 AT 20657 MANDEWAL			11,300.00	1,62,591.84CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-2025	13-06-2025	DEP TFR UPI/CR/210967493864/Malappa /SBIIN/9880886035/Paym 0097737162096 AT 20657 MANDEWAL			8,400.00	1,70,991.84CR
13-06-2025	13-06-2025	DEP TFR UPI/CR/553002355855/SANGAME SH/SBIIN/sangameshr/UPI 0097737162096 AT 20657 MANDEWAL			4,900.00	1,75,891.84CR
14-06-2025	14-06-2025	DEP TFR UPI/CR/960352834273/BASAVARA /SBIIN/suoshid@y/Paym 0097738162095 AT 20657 MANDEWAL			8,000.00	1,83,891.84CR
14-06-2025	14-06-2025	DEP TFR UPI/CR/590949736892/SIDDANAG /CNRB/siddanagou/Paym 0097738162095 AT 20657 MANDEWAL			6,000.00	1,89,891.84CR
14-06-2025	14-06-2025	DEP TFR UPI/CR/058595683984/SHANKAR ASBIIN/9611705233/Paym 0097738162095 AT 20657 MANDEWAL			1,700.00	1,91,591.84CR
14-06-2025	14-06-2025	DEP TFR UPI/CR/504637522947/RAMU RASBIIN/8197582018/Paym 0097738162095 AT 20657 MANDEWAL			2,700.00	1,94,291.84CR
14-06-2025	14-06-2025	DEP TFR UPI/CR/577710219012/Kenchapp/ SBIIN/8483090506/Paym 0097738162095 AT 20657 MANDEWAL			450.00	1,94,741.84CR
14-06-2025	14-06-2025	DEP TFR UPI/CR/893130265812/REVANASI/ SBIIN/9611443685/Paym 0097738162095 AT 20657 MANDEWAL			90,000.00	2,84,741.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/325082006345/RAJAKUMA R/SBIIN/7259570337/Pay 0097732162091 AT 20657 MANDEWAL			800.00	2,85,541.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/433702839969/MALAPPA /SBIIN/9972803543/Paym 0097732162091 AT 20657 MANDEWAL			10,000.00	2,95,541.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/088397176911/MAMALLA PPA/BARB/mamalappa./Pa 0097732162091 AT 20657 MANDEWAL			27,000.00	3,22,541.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/425832344745/MAHAMMAL L/BARB/mamalappa./Paym 0097732162091 AT 20657 MANDEWAL			9,000.00	3,31,541.84CR

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15-06-2025	15-06-2025	DEP TFR UPI/CR/413026090/445/SANGANN A/SBIN/9945609194/Paym 0097732162091 AT 20657 MANDEWAL			5,750.00	3,37,291.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/925558731948MAHAMMAL L/BARB/mamallappa /Paym 0097732162091 AT 20657 MANDEWAL			350.00	3,37,641.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/705754395196/BELAPPA /UBIN/siddhukamb/Paym 0097732162091 AT 20657 MANDEWAL			3,900.00	3,41,541.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/410140169404/KRAN/SBI N/91649379@y/Payment 0097732162091 AT 20657 MANDEWAL			1,500.00	3,43,041.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/692009638645/PARASUR A/POS/8618461151/Paym 0097732162091 AT 20657 MANDEWAL			1,300.00	3,44,341.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/117098639558/SAHEBAG O/SBIN/9353265190/Paym 0097733162090 AT 20657 MANDEWAL			350.00	3,44,691.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/662182315776/RAVI/SBIN/ 9964492655/Payment 0097733162090 AT 20657 MANDEWAL			2,500.00	3,47,191.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/983427537625/Mahanthe/ SBIN/6360932877/Paym 0097733162090 AT 20657 MANDEWAL			3,500.00	3,50,691.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/398730318159/RAKASH /SBIN/6242836885/Paym 0097733162090 AT 20657 MANDEWAL			1,000.00	3,51,691.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/651770912030/ANUSUBA/ /SBIN/8546872@ax/Paym 0097733162090 AT 20657 MANDEWAL			4,400.00	3,56,091.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/830632250758/RAMESH/S BIN/9902822425/Paymen 0097733162090 AT 20657 MANDEWAL			750.00	3,56,841.84CR
15-06-2025	15-06-2025	DEP TFR UPI/CR/012191700372/Shopai/S BIN/855001185/Paym 0097733162090 AT 20657 MANDEWAL			50,000.00	4,06,841.84CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-06-2025	16-06-2025	CASH DEPOSIT SELF AT 20657 MANDEWAL			7,00,000.00	11,06,841.84 CR
16-06-2025	16-06-2025	REMT THRU CHQ RTGS UTR NO. SBINRS2025061688969744	516699	10,00,047.20		1,06,794.64CR
16-06-2025	16-06-2025	REMT THRU CHQ NEFT UTR NO. SBIN125167151576	516700	36,004.72		70,789.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/644709278625/ANIL GUR/SBIN/8970756302/Paym AT 20657 MANDEWAL			2,250.00	73,039.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/487315852521/Poolja/SBIN /7975969399/Payment 0097734162099 AT 20657 MANDEWAL			1,500.00	74,539.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/822653818507/Shankar/S BIN/89621864@/Payme 0097734162099 AT 20657 MANDEWAL			3,900.00	78,439.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/100777606205/BASAMMA /SBIN/9901309181/NA 0097734162099 AT 20657 MANDEWAL			2,700.00	81,139.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/34921362106/MALLANN A/SBIN/9845124437/Paym 0097734162099 AT 20657 MANDEWAL			2,000.00	83,139.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/796823032384/SAHEBAG O/SBIN/9353265190/Paym 0097734162099 AT 20657 MANDEWAL			200.00	83,339.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/152661685084/SURESH/S BIN/6360474336/Paymen 0097734162099 AT 20657 MANDEWAL			800.00	84,139.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/519738275805/MALAPPA /SBIN/972803543/Paym 0097734162099 AT 20657 MANDEWAL			750.00	84,889.92CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/039004509822/SIDDANNA /SBIN/9663066119/Paym 0097734162099 AT 20657 MANDEWAL			170.00	85,059.92CR
18-06-2025	18-06-2025	DEP TFR UPI/CR/391391212846/RAJU CH/SBIN/8970228067/Paym 0097735162098 AT 20657 MANDEWAL			2,700.00	87,759.92CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-06-2025	18-06-2025	DEP TFR UPI/CR/097053403727/NAAGENDR A/SBIN/9741090273/Paym 0097735162098 AT 20657 MANDEWAL			14,000.00	1,01,759.92CR
18-06-2025	18-06-2025	DEP TFR UPI/CR/6886617457586VUAVIIP0S /8660516704/Sent us 0097735162098 AT 20657 MANDEWAL			750.00	1,02,509.92CR
18-06-2025	18-06-2025	DEP TFR UPI/CR/728543314626/DEVINDRA /PKGB/7349444327/Paym 0097735162098 AT 20657 MANDEWAL			42,000.00	1,44,509.92CR
18-06-2025	18-06-2025	DEP TFR UPI/CR/484510540736/DEVINDRA /PKGB/7349444327/Paym 0097735162098 AT 20657 MANDEWAL			7,200.00	1,51,709.92CR
18-06-2025	18-06-2025	DEP TFR UPI/CR/738923981331/DEVINDRA /PKGB/7349444327/Paym 0097735162098 AT 20657 MANDEWAL			380.00	1,52,089.92CR
18-06-2025	18-06-2025	REMT THRU CHQ NEFT UTR NO: SBIN325169243136	516701	1,00,004.72		52,085.20CR
18-06-2025	18-06-2025	REMT THRU CHQ NEFT UTR NO: SBIN325169243796	516702	10,002.36		42,082.84CR
19-06-2025	19-06-2025	DEP TFR UPI/CR/574286754407/DHULAPPA /SBIN/indichandru/Paym 0097736162097 AT 20657 MANDEWAL			3,000.00	45,082.84CR
19-06-2025	19-06-2025	DEP TFR UPI/CR/282280692775/AKASH/SBI N/76623879/Payment 0097736162097 AT 20657 MANDEWAL			600.00	45,682.84CR
19-06-2025	19-06-2025	DEP TFR UPI/CR/34038788407/S/SUNILKUM /BARB/6361859091/Paym 0097736162097 AT 20657 MANDEWAL			18,100.00	63,782.84CR
19-06-2025	19-06-2025	DEP TFR UPI/CR/82555809733/MAMALLA PPA/BARB/mamallappa/Pa 0097736162097 AT 20657 MANDEWAL			23,480.00	87,262.84CR
19-06-2025	19-06-2025	DEP TFR UPI/CR/442888108514/MAMALLA PPA/BARB/mamallappa/Pa 0097736162097 AT 20657 MANDEWAL			3,050.00	90,312.84CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2025	20-06-2025	DEP TFR UPI/CR/943055643111/KAVERI/SB IN/srinath.ch/Paymen 0097737162096 AT 20657 MANDEWAL			1,400.00	91,712.84CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/202832694394/Shankar/S BIN/89821864@y/Payme 0097737162096 AT 20657 MANDEWAL			20,000.00	1,11,712.84CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/957597235798/Shankar/S BIN/89821864@a/Payme 0097737162096 AT 20657 MANDEWAL			4,000.00	1,15,712.84CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/681576195492/AMRUT/SB IN/6522940303/Payment 0097737162096 AT 20657 MANDEWAL			500.00	1,16,212.84CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/269542934098/AMRUT/SB IN/6522940303/Payment 0097737162096 AT 20657 MANDEWAL			1,000.00	1,17,212.84CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/737282473935/Malappa /SBIN/9880886035/Paym 0097737162096 AT 20657 MANDEWAL			13,200.00	1,30,412.84CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/909324420166/SAGARA /SBIN/9740989758/Paym 0097737162096 AT 20657 MANDEWAL			6,300.00	1,36,712.84CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/294180144675/PEERAPPA /SBIN/9686775280/Paym 0097737162096 AT 20657 MANDEWAL			2,000.00	1,38,712.84CR
20-06-2025	20-06-2025	CASH DEPOSIT SELF AT 20657 MANDEWAL			2,00,000.00	3,38,712.84CR
20-06-2025	20-06-2025	REMT THRU CHQ RTGS UTR NO: SBINR52025062089493989	516703	3,00,023.60		38,689.24CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/730939801858/BHOJAPPA/ SBIN/9606752637/Paym 0097737162096 AT 20657 MANDEWAL			11,000.00	49,689.24CR
20-06-2025	20-06-2025	DEP TFR UPI/CR/899860603388/AMRUT/SB IN/6522940303/Payment 0097737162096 AT 20657 MANDEWAL			500.00	50,189.24CR