

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



Together We Can

**Statement for Account Number 120001716006  
between 20-Feb-2024 and 20-Aug-2024**

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		32496.00
13-03-2024	RTGS CR- KSCBR52024031300140030- KSCB0005001-ULIVEPPA GOWDA--/ATTN/	340467.68		372963.68
14-03-2024	CASA. CHEQUE WITHDRAWAL PRASANNA - GEJJIHALLI		360000.00	12963.68
01-04-2024	FOLIO AMT FIXED FOR CA		148.00	12815.68
05-06-2024	UPI/CR/415715909792/BASAVR AJ /CNRB/**KKERI@YBL/PAYMEN T //YBL75776E3FE8324DC5A396B 3858EE739A1/05/06/2024 08:44:45	10000.00		22815.68
21-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 417312798394-T3010178-DR- 12353180000035-CR- 120001716006	10000.00		32815.68
21-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 417312799810-T3010178-DR- 12353180000035-CR- 120001716006	5000.00		37815.68
21-06-2024	UPI/CR/417310337406/NAVEEN YE/CNRB/**SHWAR@IBL/PAYM ENT //IBL900D82E405F64026BC35E E9985342518/21/06/2024 17:19:30	53550.00		91365.68
23-06-2024	SMS CHARGES ON ACTUAL BASIS		1.00	91364.68
23-06-2024	UPI/CR/417522461620/ARUN LAXM/SBIN/**23378@AXL/PAY MENT //AXL0B2FF83A733E478790E60 A70C9F3A099/23/06/2024 21:29:03	400.00		91764.68

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2024	UPI/CR/417651481452/MALLIKARJ/KARB/**K1052@YBL/PAYMENT //YBL2E2E0A731A9445AC809B99D6178622E8/24/06/2024 08:33:58	1250.00		93014.68
24-06-2024	UPI/CR/417606079533/PRASANNA /PUNB/**545-4@YBL/PAYMENT //YBL37824FEA7B654867A3B8D23F36595860/24/06/2024 12:23:30	60000.00		153014.68
24-06-2024	UPI/CR/417694048099/PRASANNA /HDFC/**545-2@YBL/PAYMENT //YBL1217C53F57E840A2BEDA27041B1454C7/24/06/2024 12:24:34	20000.00		173014.68
24-06-2024	UPI/CR/417663226028/PRASANNAK/BARB/**61545@YBL/PAYMENT //YBL360CB5243BA546328B2CEEBA51079E31/24/06/2024 12:25:46	23000.00		196014.68
24-06-2024	UPI/CR/417695935396/KIRANG OUD/CNRB/**PATIL@YBL/PAYMENT //YBL18662D8E66854FEFA41E7EAAB70642AD/24/06/2024 13:05:49	80000.00		276014.68
24-06-2024	UPI/CR/417658916087/PRASANNAK/BARB/**61545@YBL/PAYMENT //YBL5019BCF4F14E44B9AE1D5DF28CDE6295/24/06/2024 13:07:00	50000.00		326014.68
24-06-2024	CASH DEPOSIT GEJJHALLI	50000.00		376014.68
24-06-2024	RTGS DR- CNRBR52024062483042370- UBIN0576603-UNIVERSAL AGRI SERVICES-/FAST/FAST		300000.00	76014.68
24-06-2024	RTGS 00.00 TO 11.00 UPTO 5L SC		29.00	75985.68
24-06-2024	RTGS-RETURN--UNIVERSAL AGRI SERVICES- CNRBR52024062483042370- /FAST/FAST	300000.00		375985.68

Date	Particulars	Deposits	Withdrawals	Balance
25-06-2024	UPI/CR/417756008788/MALLAN AGO/CNRB/**05880@AXL/PAY MENT //AXLF362411A8DB64412980B7 FC8921CB1E5/25/06/2024 07:34:00	2600.00		378585.68
25-06-2024	UPI/CR/417714878939/SHIVAN NA /SBIN/**04643@IBL/PAYMENT //IBL0EA4E3255C734960B05CC CA00B0FEF68/25/06/2024 12:30:30	2030.00		380615.68
25-06-2024	CASH DEPOSIT GEJJIHALLI	300000.00		680615.68
25-06-2024	NEFT DR-P177240331262280- KARB0000749-SRI RAGHAVENDRA AGENCIES-		48000.00	632615.68
25-06-2024	NEFT SC		6.00	632609.68
25-06-2024	RTGS DR- CNRBR52024062583118992- UBIN0576603-UNIVERSAL AGRI SERVICES-/FAST/FAST		600000.00	32609.68
25-06-2024	RTGS 00.00 TO 11.00 ABOVE 5L SC		58.00	32551.68
25-06-2024	UPI/CR/417703333812/VEERES H M/BARB/**AVILI@AXL/PAYMEN T //AXLB3EA42BDA38423593E8 2816D8A5A1B1/25/06/2024 19:29:54	10000.00		42551.68
26-06-2024	CASH HANDLING CH CA OD OCC		708.00	41843.68
25-06-2024	UPI/CR/417733462173/SANGEE TA /CNRB/**89766@AXL/PAYMENT //AXLE6803C56FABF47B5AB79 CE5FDF45DD0B/25/06/2024 21:05:54	2020.00		43863.68
27-06-2024	CASH DEPOSIT GEJJIHALLI	100000.00		143863.68
27-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 417920613812-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		153863.68
27-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 417920613980-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		163863.68

Date	Particulars	Deposits	Withdrawals	Balance
28-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418008690231-T3010179-DR-12353180000020-CR-120001716006	10000.00		173863.68
28-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418008690600-T3010179-DR-12353180000020-CR-120001716006	10000.00		183863.68
28-06-2024	UPI/CR/418002012032/VEERESH M/BARB/**AVILI@AXL/PAYMENT //AXL29858000E9FB44ED8D8E A4BB0E31A542/28/06/2024 20:11:11	6000.00		189863.68
29-06-2024	UPI/CR/418139040736/KIRANG OUD/CNRB/**PATIL@YBL/PAYMENT //YBL44E3E31DAC434363B1595 BB21265B869/29/06/2024 20:11:20	1.00		189864.68
30-06-2024	UPI/CR/418272793936/ABDULRAZA/CNRB/**NMANI@AXL/PAYMENT //AXLDA672EAB635C47A58825 5F759AEA474F/30/06/2024 10:08:27	3700.00		193564.68
30-06-2024	UPI/CR/418215325007/KRISHN APP/CNRB/**BARAD@OKICICI/ UPI//ICIA6A18CD48F2140DE8A 373FEC967CFCEF/30/06/2024 10:41:25	1500.00		195064.68
01-07-2024	UPI/CR/418378540754/MUKTAR AH/KARB/**97609@YBL/PAYMENT //YBL4344236810BC446A8E540 9E6794B1AFB/01/07/2024 12:03:19	1000.00		196064.68
02-07-2024	UPI/CR/418457122285/MOHAMMED /BARB/**95185@AXL/PAYMENT //AXLC12CDC748EDB4FFDA2F 6EF34FAA38A72/02/07/2024 10:00:58	1650.00		197714.68
02-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418416137481-T3010179-DR-12353180000020-CR-120001716006	10000.00		207714.68
02-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418416137679-T3010179-DR-12353180000020-CR-120001716006	10000.00		217714.68

Date	Particulars	Deposits	Withdrawals	Balance
04-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418608969456-T3010179-DR-12353180000020-CR-120001716006	10000.00		227714.68
04-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418608969736-T3010179-DR-12353180000020-CR-120001716006	10000.00		237714.68
04-07-2024	CASH DEPOSIT GEJJIHALLI	100000.00		337714.68
04-07-2024	RTGS DR-CNRBR52024070483780394-UBIN0576603-UNIVERSAL AGRI SERVICES-/FAST/FAST		300000.00	37714.68
04-07-2024	RTGS 00.00 TO 11.00 UPTO 5L SC		29.00	37685.68
04-07-2024	UPI/CR/418683785702/SACHIN AKU/KKBK/**26289@YBL/PAYMENT //YBLF3B7586C40EE4489B88295E302DF53DE/04/07/2024 21:24:31	1800.00		39485.68
05-07-2024	UPI/CR/418723274776/MANJUNATH/CNRB/**83614@AXL/PAYMENT //AXLED0BDDAF8268471483673977DF9FF56C/05/07/2024 07:56:01	3250.00		42735.68
05-07-2024	UPI/CR/418705918897/SAMEER AHM/CNRB/**59185@YBL/PAYMENT //YBL0D5FB8A94C694AFCB2C4A1230CFC1C9C/05/07/2024 10:28:22	700.00		43435.68
05-07-2024	UPI/CR/418747028549/IRSHAD AH/CNRB/**52839@AXL/PAYMENT //AXL65FC0F20250547D493558004B34B1D8B/05/07/2024 10:41:20	600.00		44035.68
05-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418720208863-T3010179-DR-12353180000020-CR-120001716006	10000.00		54035.68
06-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-418810385432-T3010179-DR-12353180000020-CR-120001716006	10000.00		64035.68

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2024	UPI/CR/418802781243/KIRANG OUD/CNRB/**PATIL@YBL/PAY MENT //YBL52B72FD3BEEB49BFACE4 25BCE084F56C/06/07/2024 13:29:53	4000.00		68035.68
06-07-2024	UPI/CR/418865277198/SHASHI KUM/CNRB/**15747@AXL/PAY MENT //AXL0204DFCB11294D10A6A3 B2C1C1616A68/06/07/2024 19:05:01	1200.00		69235.68
07-07-2024	UPI/CR/418987723286/NAGANG OUD/UBIN/**L5091@AXL/PAYM ENT //AXLC9A809EA16754019AFED DC25B5F4C0C4/07/07/2024 10:36:47	5000.00		74235.68
08-07-2024	UPI/CR/419056384930/ABHISH EKH/CNRB/**KKERI@IBL/PAYM ENT //IBL3DB7E7E9AE0040C1987A2 5AEDE87AF42/08/07/2024 08:25:39	370.00		74605.68
08-07-2024	NEFT DR-P190240334360579- UBIN0576603-UNIVERSAL AGRI SERVICES-		45300.00	29305.68
08-07-2024	NEFT SC		6.00	29299.68
08-07-2024	UPI/CR/419076861608/MANJAP PA /UBIN/**72885@YBL/PAYMENT //YBL2B9F5AE40F6D40B9BF2D AC6EFB8F9EF4/08/07/2024 19:12:20	3000.00		32299.68
09-07-2024	UPI/CR/419189241033/NINGAP PA /CNRB/**96121@AXL/PAYMENT //AXLE018EF1791084DA6AEDD 09BDD69E1146/09/07/2024 20:34:44	15000.00		47299.68
09-07-2024	UPI/CR/419191497118/IRAPPA VA/KARB/**PA860@AXL/PAYM ENT //AXL3B1F0E4277224270BAC3D 71946CCBC5A/09/07/2024 20:47:57	4000.00		51299.68
09-07-2024	UPI/CR/419196221526/JAGADE ESH/SBIN/**NI009@AXL/PAYM ENT //AXL7BFC6CA945A84E99AC4D 690AA1C2FEE3/09/07/2024 21:26:30	49000.00		100299.68

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2024	UPI/CR/419220638525/PRADEE P G/BARB/**18646@YBL/PAYMENT //YBL3F3539B411CF48A2A178E E746A075F9B/10/07/2024 20:16:08	450.00		100749.68
12-07-2024	UPI/CR/419483436853/BABU KUMA/PKGB/**87417@YBL/PAYMENT //YBL2B9744C0E31143E48C04D DA335CCF6A8/12/07/2024 16:05:44	10.00		100759.68
12-07-2024	UPI/CR/419422061703/BABU KUMA/PKGB/**87417@AXL/PAYMENT //AXL3BF6934CCCEF45D598BB 709E895C0E25/12/07/2024 16:33:57	40000.00		140759.68
17-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 419912722721-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		150759.68
17-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 419912722959-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		160759.68
18-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420009034752-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		170759.68
18-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420009035680-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		180759.68
18-07-2024	CASH DEPOSIT GEJJIHALLI	100000.00		280759.68
19-07-2024	CASH DEPOSIT GEJJIHALLI	100000.00		380759.68
20-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420208366007-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		390759.68
20-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420208366398-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		400759.68

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2024	UPI/CR/420242204551/PRASAN NA /HDFC/**545- 2@YBL/PAYMENT //YBL0FD071FD6E884543ADB6 7669B9CC8752/20/07/2024 12:50:34	95000.00		495759.68
20-07-2024	CASH DEPOSIT GEJJIHALLI	80000.00		575759.68
20-07-2024	NEFT DR-P202240337140410- SBIN0002269-MRUTHYUJAYA AGRICULTURE STONES-		235000.00	340759.68
20-07-2024	NEFT SC		30.00	340729.68
20-07-2024	NEFT DR-P202240337139943- UBIN0533173-SHRI UMESHWAR AGENCY-		300000.00	40729.68
20-07-2024	NEFT SC		30.00	40699.68
23-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420510110012-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		50699.68
23-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420510110601-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		60699.68
24-07-2024	CASH DEPOSIT GEJJIHALLI	100000.00		160699.68
24-07-2024	NEFT DR-P206240337803858- UBIN0829838-KIRAN AGRO AGENCIES-		25000.00	135699.68
24-07-2024	NEFT SC		6.00	135693.68
25-07-2024	CASA. CHEQUE WITHDRAWAL SELF - GEJJIHALLI		22000.00	113693.68
30-07-2024	UPI/CR/421228658520/YALLAP PA /CNRB/**A3798@AXL/PAYMEN T //AXLCEABDC295DA1445BB6C 71A7D282124E0/30/07/2024 13:09:33	71700.00		185393.68
31-07-2024	MB/5849261000008/MALLIKARJ UN AGRO CEN/120001716006/KP ENTERPRISES/CANARA//12524 125838/31/07/2024 10:36:13	200000.00		385393.68
01-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 421422455746-T3010179-DR- 12353180000020-CR- 120001716006	10000.00		395393.68

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421422455777-T3010179-DR-12353180000020-CR-120001716006	10000.00		405393.68
02-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421509553162-T3010179-DR-12353180000020-CR-120001716006	10000.00		415393.68
02-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421509553592-T3010179-DR-12353180000020-CR-120001716006	10000.00		425393.68
02-08-2024	UPI/CR/421570690525/KIRANG OUD/CNRB/**PATIL@YBL/PAYMENT //YBL536AEE2796984D5EA95C34A9762E45D5/02/08/2024 15:26:26	5000.00		430393.68
02-08-2024	CASH DEPOSIT GEJJIHALLI	95000.00		525393.68
03-08-2024	UPI/CR/421619179024/BASAVRAJ /CNRB/**KKERI@YBL/PAYMENT //YBLE626058C13EF408BAAF98E23D44C67D3/03/08/2024 08:13:20	10000.00		535393.68
03-08-2024	CASH DEPOSIT GEJJIHALLI	100000.00		635393.68
04-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421713875749-T3010179-DR-12353180000020-CR-120001716006	10000.00		645393.68
04-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421713875862-T3010179-DR-12353180000020-CR-120001716006	10000.00		655393.68
05-08-2024	NEFT DR-P218240340700848-IDIB000R012-JS BELLAD AND BROS-		315000.00	340393.68
05-08-2024	NEFT SC		30.00	340363.68
06-08-2024	CHQ PAID-MICR INWARD CLEARING-KIRAN AGRO AGENCIES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA		20000.00	320363.68
13-08-2024	CHQ PAID-MICR INWARD CLEARING-UNIVERSAL AGRO CHEMICAL-ICICI BANK LTD.- ICICI BANKING CORPORATION LTD.		10000.00	310363.68

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2024	CASA. CHEQUE WITHDRAWAL - GEJJIHALLI		50000.00	260363.68
13-08-2024	NEFT DR-P226240343351269- SBIN0030361-MODERN AGRI GENETICS LTD-		15000.00	245363.68
13-08-2024	NEFT SC		6.00	245357.68
17-08-2024	UPI/CR/423058924895/DADAPI R N/IDFB/**53151@YBL/PAYMEN T //YBL56AD3B41EBCA495585FD 23D45DA534CE/17/08/2024 09:20:50	10000.00		255357.68
18-08-2024	MB/12352210036913/RAGHAVE NDRA F KWATER/120001716006/PRASA NNAKUMAR/CANARA//1271217 4936/18/08/2024 01:04:21	1.00		255358.68
18-08-2024	MOB-IMPS-CR/APOORVA B/THE STATE /40638474752/TRANSFER T/8618070335/18/08/2024 16:11:57/423116707596	1.00		255359.68
18-08-2024	MOB-IMPS-CR/APOORVA B/THE STATE /40638474752/LOAN/861807033 5/18/08/2024 16:18:18/423116710400	20000.00		275359.68
18-08-2024	UPI/CR/423126498163/SACHIN MA/AIRP/**62691@YBL/PAYME NT //YBL403E6D82B9054298810D2 3EA68FCFA94/18/08/2024 19:02:03	3300.00		278659.68
19-08-2024	MB/12352210036913/RAGHAVE NDRA F KWATER/120001716006/PRASA NNAKUMAR/CANARA//1271755 6918/19/08/2024 08:40:56	1500.00		280159.68
19-08-2024	RTGS DR- CNRBR52024081986878012- IDIB000R012-J S BELLAD - /FAST/FAST		214000.00	66159.68
19-08-2024	RTGS 00.00 TO 11.00 UPTO 5L SC		29.00	66130.68
19-08-2024	MB/5849261000008/MALLIKARJ UN AGRO CEN/120001716006/KP ENTERPRISES/CANARA//12720 531981/19/08/2024 02:11:37	82804.00		148934.68

