

Statement for A/c 120000613454 Between 18-May-2025 and 18-Aug-2025

Client Name Address	95776784 KUMARI S NAYAK D/O SANAPPA P K 150, HUNASEKUPPE ROAD, PERIYAPATNA TALUK MYSORE 571107 KARNATAKA	Branch Code Branch Name Address	4793 PERIYAPATNA CANARA BANK B M ROAD,OPP KSRTC BUS STAND PERIYAPATNA TOWN,MYSORE DIST PERIYAPATNA MICR Code : 570015513
Phone	917338130567	IFSC Code	CNRB0004793

Date	Particulars	Withdrawals	Deposits	Balance
	Opening Balance			947.49
20-05-2025	NEFT CR-AXNGG14084558115-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVAT-		200.00	1,147.49
21-05-2025	NEFT CR-AXNGG14189706131-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVAT-		310.00	1,457.49
21-05-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15485824335/21/05/2025 09:23:30	1,000.00		457.49
21-05-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/21/05/2025 10:29:31/514110492634		1,600.00	2,057.49
21-05-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15486451030/21/05/2025 10:31:10	1,000.00		1,057.49
21-05-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/21/05/2025 16:11:51/514116914779		3,300.00	4,357.49
22-05-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15496159391/22/05/2025 09:29:58	500.00		3,857.49
23-05-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/23/05/2025 17:35:15/514317997263		2,000.00	5,857.49
23-05-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/23/05/2025 18:35:25/514318266717		600.00	6,457.49
24-05-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/24/05/2025 10:20:37/514410054970		900.00	7,357.49
24-05-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15518801408/24/05/2025 02:54:53	7,000.00		357.49

Date	Particulars	Withdrawals	Deposits	Balance
28-05-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/28/05/2025 17:18:21/514817321326		1,000.00	1,357.49
28-05-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA/15559689579/28/05/2025 05:51:51	1,000.00		357.49
01-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/01/06/2025 13:01:57/515213936982		250.00	607.49
04-06-2025	NEFT CR-AXNGG15590105606-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		50.00	657.49
04-06-2025	CA MIN BAL SC 31-MAY-2025DUE DT:03-JUN-25	590.00		67.49
08-06-2025	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7016	67.49		0.00
10-06-2025	NEFT CR-AXNGG16134346996-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		60.00	60.00
10-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/10/06/2025 10:39:49/516110811841		1,550.00	1,610.00
11-06-2025	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7016DUE DT:08-JUN-25	168.51		1,441.49
11-06-2025	UPI/CR/744388253944/KUMARI S /CNRB/**30567@YBL/PAYMENT //YBL45E40C15B0224B2184063E22DEADE853/11/06/2 025 08:57:25		15,000.00	16,441.49
11-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/11/06/2025 13:58:15/516213919085		80.00	16,521.49
11-06-2025	NACH MANHFN11062025CAMS 3972000427461 NVAP0034024576 A CNRB7021001244002139	16,184.00		337.49
12-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/06/2025 16:51:23/516316344075		800.00	1,137.49
12-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/06/2025 18:03:17/516318597128		1,000.00	2,137.49
16-06-2025	UPI/CR/106115953595/KUMARI S /CNRB/**30567@YBL/PAYMENT //YBLF7CB978F342B4E03A9E4AF4BAEB6F3F9/16/06/ 2025 17:15:06		19,000.00	21,137.49
17-06-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA/PERSONAL/15776564361/17/06/2025 10:18:59	20,000.00		1,137.49
18-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/18/06/2025 13:14:07/516913897644		4,870.00	6,007.49
18-06-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15791655757/18/06/2025 04:01:49	500.00		5,507.49

Date	Particulars	Withdrawals	Deposits	Balance
19-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/19/06/2025 14:28:47/517038143621		2,500.00	8,007.49
19-06-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15804957670/19/06/2025 08:26:30	500.00		7,507.49
20-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/20/06/2025 08:55:35/517141564157		260.00	7,767.49
21-06-2025	NEFT CR-AXNGG17213089443-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		50.00	7,817.49
21-06-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15818920210/21/06/2025 10:42:43	2,000.00		5,817.49
24-06-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15848828193/24/06/2025 12:56:49	5,000.00		817.49
25-06-2025	NEFT CR-AXNGG17640354516-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		250.00	1,067.49
26-06-2025	NEFT CR-AXNGG17747922004-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		350.00	1,417.49
26-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/26/06/2025 09:31:21/517768565691		960.00	2,377.49
26-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/26/06/2025 09:52:55/517768627552		500.00	2,877.49
27-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/27/06/2025 12:43:15/517874042317		350.00	3,227.49
27-06-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15882087237/27/06/2025 03:32:43	2,700.00		527.49
28-06-2025	SMS CHARGES ON ACTUAL BASIS	9.00		518.49
29-06-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/29/06/2025 16:13:35/518083977195		1,270.00	1,788.49
30-06-2025	NEFT CR-AXNGG18174288073-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		380.00	2,168.49
30-06-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15908946122/30/06/2025 09:52:04	1,500.00		668.49
30-06-2025	FOLIO AMT FIXED FOR CA	443.00		225.49
01-07-2025	NEFT CR-AXNGG18282551478-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		150.00	375.49
01-07-2025	REV : PART ATM / IMPS TRANSACTION CHARGE 05- JUN-23		21.24	396.73

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01-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/01/07/2025 20:40:11/518295604919		3,000.00	3,396.73
02-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15937875199/02/07/2025 08:47:41	3,000.00		396.73
03-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15958044433/03/07/2025 04:17:41	300.00		96.73
04-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/04/07/2025 17:08:49/518509991143		1,000.00	1,096.73
05-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//15979258428/05/07/2025 11:28:56	500.00		596.73
07-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/07/07/2025 18:12:35/518825073943		2,900.00	3,496.73
08-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/08/07/2025 12:22:51/518928685269		1,770.00	5,266.73
08-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/08/07/2025 16:52:07/518929822793		650.00	5,916.73
09-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16033745732/09/07/2025 08:35:53	500.00		5,416.73
10-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/10/07/2025 11:41:05/519138580313		750.00	6,166.73
11-07-2025	UPI/CR/928425624810/KUMARI S /CNRB/**30567@YBL/PAYMENT //YBL455E86A447BB492EB9898D0426629FBF/11/07/2 025 07:38:13		10,100.00	16,266.73
11-07-2025	NACH MANHFN11072025CAMS 3972000464838 NVAP0034024576 A CNRB7021001244002139	16,184.00		82.73
12-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/07/2025 10:25:34/519348422565		4,100.00	4,182.73
12-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/07/2025 10:48:43/519348499867		1,130.00	5,312.73
13-07-2025	NEFT CR-AXNGG19476317328-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		100.00	5,412.73
13-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/13/07/2025 13:01:11/519454341045		250.00	5,662.73
14-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16081824179/14/07/2025 11:51:28	5,500.00		162.73

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16-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/16/07/2025 16:02:09/519770342911		320.00	482.73
17-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/17/07/2025 11:39:48/519874347647		450.00	932.73
18-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/18/07/2025 09:58:35/519979039638		400.00	1,332.73
18-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/18/07/2025 13:06:39/519979822702		2,800.00	4,132.73
18-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/18/07/2025 16:30:55/519980668948		1,200.00	5,332.73
19-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/19/07/2025 10:29:03/520084145663		350.00	5,682.73
19-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/19/07/2025 13:45:27/520084964050		250.00	5,932.73
22-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/22/07/2025 11:09:19/520398739686		260.00	6,192.73
23-07-2025	NEFT CR-AXNGG20456684504-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		100.00	6,292.73
23-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/23/07/2025 10:15:35/520403311319		320.00	6,612.73
23-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/23/07/2025 12:03:29/520403734080		550.00	7,162.73
23-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/23/07/2025 15:22:47/520404567717		200.00	7,362.73
24-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16191727788/24/07/2025 02:53:25	2,000.00		5,362.73
26-07-2025	NEFT CR-AXNGG20779101959-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		250.00	5,612.73
27-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/27/07/2025 13:32:23/520822540603		1,200.00	6,812.73
28-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/28/07/2025 13:10:27/520926874479		1,100.00	7,912.73
28-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/28/07/2025 18:47:39/520928418344		3,150.00	11,062.73
30-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/30/07/2025 11:37:17/521135984597		300.00	11,362.73
30-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16252662948/30/07/2025 05:07:	2,300.00		9,062.73

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	45			
30-07-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16254122911/30/07/2025 07:11:38	800.00		8,262.73
31-07-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/31/07/2025 17:10:49/521242359648		700.00	8,962.73
01-08-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16275529386/01/08/2025 01:50:28	8,000.00		962.73
01-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/01/08/2025 15:25:31/521347300997		1,300.00	2,262.73
02-08-2025	NEFT CR-AXNGG21429110657-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT-		300.00	2,562.73
02-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/02/08/2025 20:20:59/521454071546		2,000.00	4,562.73
03-08-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16302697364/03/08/2025 04:09:56	3,000.00		1,562.73
03-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/03/08/2025 18:21:03/521558169693		2,800.00	4,362.73
04-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/04/08/2025 15:35:01/521662400342		1,500.00	5,862.73
04-08-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16313840693/04/08/2025 03:38:57	5,100.00		762.73
06-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/06/08/2025 16:08:49/521873176279		1,900.00	2,662.73
06-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/06/08/2025 17:46:25/521873624145		400.00	3,062.73
07-08-2025	UPI/CR/711839464880/KUMARI S /CNRB/**30567@YBL/PAYMENT //YBL666FA1B4342A47D1B55ECB8C5D0EC9E8/07/08/ 2025 10:13:07		18,000.00	21,062.73
07-08-2025	MB-IMPS-DR/DHRUVA AGRI PRO/UBIN/**0005/STOCK BALA/07/08/2025 10:16:11/521910345690	20,000.00		1,062.73
07-08-2025	IMPS SC	5.90		1,056.83
07-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/07/08/2025 11:08:07/521977127159		840.00	1,896.83
07-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/07/08/2025 14:57:27/521978110667		14,000.00	15,896.83

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07-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/07/08/2025 20:22:55/521979869607		4,800.00	20,696.83
08-08-2025	MB-IMPS-DR/ARJUN AGRO AGEN/KKBK/**5103/STOCK BALA/08/08/2025 15:40:15/522015722182	15,000.00		5,696.83
08-08-2025	IMPS SC	5.90		5,690.93
09-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/08/2025 13:36:01/522189201358		1,000.00	6,690.93
09-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/08/2025 16:17:09/522189894369		1,385.00	8,075.93
09-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/09/08/2025 18:16:15/522190443488		1,750.00	9,825.93
10-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/10/08/2025 13:17:53/522294156200		500.00	10,325.93
10-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/10/08/2025 18:31:39/522295554526		5,000.00	15,325.93
10-08-2025	UPI/CR/662136504611/KUMARI S /CNRB/**30567@YBL/PAYMENT //YBLA33AB0599FAE43088079EF1DC04BF853/10/08/2 025 18:33:34		1,000.00	16,325.93
11-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/11/08/2025 13:16:27/522399227690		930.00	17,255.93
11-08-2025	NACH MANHFN11082025CAMS 3972000502815 NVAP0034024576 A CNRB7021001244002139	16,184.00		1,071.93
12-08-2025	NEFT CR-AXNGG22404385231-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT--/CUST/ GOOGLE INDIA DIGITAL SERVICES PRIVATE		50.00	1,121.93
12-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/08/2025 12:56:35/522404375547		900.00	2,021.93
12-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/12/08/2025 16:02:01/522405190531		4,000.00	6,021.93
12-08-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16414250127/12/08/2025 04:07:35	6,000.00		21.93
13-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/13/08/2025 17:07:37/522510544825		2,260.00	2,281.93
14-08-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16433698605/14/08/2025 09:59:46	1,000.00		1,281.93
14-08-2025	MB/120000613454/VRUDDHI AGRI CARE/5536101000333/KUMARI S NAYAK/CANARA//16436574713/14/08/2025 01:37:35	1,200.00		81.93

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15-08-2025	NEFT CR-AXNGG22726098157-UTIB0000553- GOOGLE INDIA DIGITAL SERVICES PRIVAT--/CUST/ GOOGLE INDIA DIGITAL SERVICES PRIVATE		23.00	104.93
15-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/15/08/2025 11:15:01/522719010718		430.00	534.93
16-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/15/08/2025 19:53:31/522721071799		8,030.00	8,564.93
17-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/16/08/2025 19:37:41/522825651853		9,000.00	17,564.93
17-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/17/08/2025 17:42:23/522929356610		7,500.00	25,064.93
18-08-2025	MB-IMPS-DR/ARJUN AGRO AGEN/KKBK/**5103/STOCK BALA/18/08/2025 12:55:29/523012945618	20,000.00		5,064.93
18-08-2025	IMPS SC	5.90		5,059.03
18-08-2025	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/IMPS/0000000000/18/08/2025 14:25:01/523033293370		5,000.00	10,059.03
	Closing Balance			10,059.03