



Account Name : BESCOM HOSKOTE
Address : HOSKOTE,
BANGALORE DIST.
HOSKTE-562114
Bangalore Rur
Date : 28 Nov 2025
Account Number : 00000054038090025
Account Description : CA-GEN-PUB-IND-NONRURAL-INR
Branch : HOSKOTE
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 78434320575
CKYCR Number :
IFS Code :SBIN0040033
(Indian Financial System)
MICR Code : 560002596
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2025 : 5,073.25

Account Statement from 1 Nov 2025 to 28 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2025	1 Nov 2025	CREDIT-Chq 633729 CAB PrBr 40033-			27,100.00	32,173.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 059531 FBL PrBr 40033-			51,842.00	84,015.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 102202 CAB PrBr 40033-			8,000.00	92,015.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 452821 CAB PrBr 40033-			28,433.00	1,20,448.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 872062 BOB PrBr 40033-			16,003.00	1,36,451.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 213293 AXS PrBr 40033-			71,523.00	2,07,974.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 008598 AXS PrBr 40033-			33,128.00	2,41,102.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 008599 AXS PrBr 40033-			40,000.00	2,81,102.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 733876 HDF PrBr 40033-			3,128.00	2,84,230.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 000023 HDF PrBr 40033-			12,620.00	2,96,850.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 106723 UCO PrBr 40033-			16,495.00	3,13,345.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 789040 CAB PrBr 40033-			1,18,798.00	4,32,143.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 001449 KCU PrBr 40033-			11,301.00	4,43,444.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 000163 HDF PrBr 40033-			17,967.00	4,61,411.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 000025 HDF PrBr 40033-			10,463.00	4,71,874.25
1 Nov 2025	1 Nov 2025	CREDIT-Chq 000149 HDF PrBr 40033-			14,623.00	4,86,497.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2025	1 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	4,81,400.00		5,097.25
3 Nov 2025	3 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			18,00,000.00	18,05,097.25
3 Nov 2025	3 Nov 2025	BY TRANSFER- NEFT*FDRL0001585*FDRLH2 5307260588*DREAM MART HYPER-	TRANSFER FROM 99509044300		3,19,167.00	21,24,264.25
3 Nov 2025	3 Nov 2025	CREDIT-Chq 702177 RTN PrBr 40033-			26,070.00	21,50,334.25
3 Nov 2025	3 Nov 2025	CREDIT-Chq 016577 UBI PrBr 40033-			32,000.00	21,82,334.25
3 Nov 2025	3 Nov 2025	CREDIT-Chq 393497 YES PrBr 40033-			65,387.00	22,47,721.25
3 Nov 2025	3 Nov 2025	BY TRANSFER- NEFT*RBIS0GOKAEP*RBISH0 0120731231*Bangalore Rural-	TRANSFER FROM 99509044300		58,647.00	23,06,368.25
3 Nov 2025	3 Nov 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH0 0586999007*ELEVAR DIGITEL I-	TRANSFER FROM 99509044300		19,552.00	23,25,920.25
3 Nov 2025	3 Nov 2025	CHEQUE DEPOSIT--674199	TRANSFER TO 64199563367 / 674199		2,855.00	23,28,775.25
3 Nov 2025	3 Nov 2025	CHEQUE DEPOSIT--743393	TRANSFER TO 64115589908 / 743393		1,75,883.00	25,04,658.25
3 Nov 2025	3 Nov 2025	CHEQUE DEPOSIT--674200	TRANSFER TO 64199563367 / 674200		7,388.00	25,12,046.25
3 Nov 2025	3 Nov 2025	CHEQUE DEPOSIT- DD PAID- 653450	653450		83,950.00	25,95,996.25
3 Nov 2025	3 Nov 2025	CREDIT-Chq 662465 AXS PrBr 40033-			740.00	25,96,736.25
3 Nov 2025	3 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	25,91,700.00		5,036.25
4 Nov 2025	4 Nov 2025	CHEQUE DEPOSIT--969406	TRANSFER TO 41746268614 / 969406		20,000.00	25,036.25
4 Nov 2025	4 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			4,00,000.00	4,25,036.25
4 Nov 2025	4 Nov 2025	CREDIT-Chq 000012 BOB PrBr 40033-			93,463.00	5,18,499.25
4 Nov 2025	4 Nov 2025	CREDIT-Chq 392938 KVB PrBr 40033-			2,065.00	5,20,564.25
4 Nov 2025	4 Nov 2025	CREDIT-Chq 282746 AXS PrBr 40033-			19,920.00	5,40,484.25
4 Nov 2025	4 Nov 2025	CREDIT-Chq 670749 CAB PrBr 40033-			5,589.56	5,46,073.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 371196 FBL PrBr 40033-			95,800.00	6,41,873.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 016566 CAB PrBr 40033-			10,744.00	6,52,617.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 828513 CAB PrBr 40033-			37,83,148.00	44,35,765.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 227616 CAB PrBr 40033-			95,000.00	45,30,765.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 872063 BOB PrBr 40033-			74,816.00	46,05,581.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 074614 FBL PrBr 40033-			16,900.00	46,22,481.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 060130 FBL PrBr 40033-			60,611.00	46,83,092.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 100027 CSB PrBr 40033-			40,580.00	47,23,672.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 100026 CSB PrBr 40033-			27,910.00	47,51,582.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 017177 UBI PrBr 40033-			33,000.00	47,84,582.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2025	4 Nov 2025	CREDIT-Chq 085628 FBL PrBr 40033-			15,120.00	47,99,702.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 159270 PrBr 40033-			2,76,183.00	50,75,885.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 199653 FBL PrBr 40033-			5,023.00	50,80,908.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 199652 FBL PrBr 40033-			5,066.00	50,85,974.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 199654 FBL PrBr 40033-			88,648.00	51,74,622.81
4 Nov 2025	4 Nov 2025	CREDIT-Chq 052371 CBI PrBr 40033-			1,29,236.00	53,03,858.81
4 Nov 2025	4 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00589884169*TCI COLD CHAIN S-	TRANSFER FROM 99509044300		17,840.00	53,21,698.81
4 Nov 2025	4 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	53,16,600.00		5,098.81
5 Nov 2025	5 Nov 2025	BULK POSTING-ACHCr NACH00000000017457 PFMS Credit-			9,990.00	15,088.81
5 Nov 2025	5 Nov 2025	BULK POSTING-ACHCr NACH00000000017457 PFMS Credit-			9,990.00	25,078.81
5 Nov 2025	5 Nov 2025	CHEQUE DEPOSIT--119020	TRANSFER TO 39841556994 / 119020		59,170.00	84,248.81
5 Nov 2025	5 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00591312251*CORE LOGISTIC CO-	TRANSFER FROM 99509044300		8,179.00	92,427.81
5 Nov 2025	5 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			3,00,000.00	3,92,427.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 002927 HDF PrBr 40033-			14,750.00	4,07,177.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 934362 HDF PrBr 40033-			4,361.00	4,11,538.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 343321 KBL PrBr 40033-			3,167.00	4,14,705.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 030112 PrBr 40033-			1,582.00	4,16,287.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 501122 ICI PrBr 40033-			76,670.00	4,92,957.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 011695 PrBr 40033-			11,546.00	5,04,503.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 576736 KBL PrBr 40033-			93,150.00	5,97,653.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 121832 UBI PrBr 40033-			15,555.00	6,13,208.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 199530 KBL PrBr 40033-			6,773.00	6,19,981.81
5 Nov 2025	5 Nov 2025	CREDIT-Chq 000102 HDF PrBr 40033-			24,340.54	6,44,322.35
5 Nov 2025	5 Nov 2025	CREDIT-Chq 000015 HDF PrBr 40033-			15,000.00	6,59,322.35
5 Nov 2025	5 Nov 2025	CREDIT-Chq 001491 ICI PrBr 40033-			53,269.00	7,12,591.35
5 Nov 2025	5 Nov 2025	CREDIT-Chq 030410 PrBr 40033-			9,608.00	7,22,199.35
5 Nov 2025	5 Nov 2025	CREDIT-Chq 000103 HDF PrBr 40033-			22,268.11	7,44,467.46
5 Nov 2025	5 Nov 2025	CREDIT-Chq 000104 HDF PrBr 40033-			21,043.17	7,65,510.63
5 Nov 2025	5 Nov 2025	CHEQUE DEPOSIT- DD NO 065978-65978	65978		21,940.00	7,87,450.63
5 Nov 2025	5 Nov 2025	CREDIT-Chq 006941 AXS PrBr 40033-			2,27,633.00	10,15,083.63
5 Nov 2025	5 Nov 2025	CREDIT-Chq 004907 AXS PrBr 40033-			94,288.00	11,09,371.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2025	5 Nov 2025	CREDIT-Chq 006943 AXS PrBr 40033-			66,472.00	11,75,843.63
5 Nov 2025	5 Nov 2025	CREDIT-Chq 006939 AXS PrBr 40033-			2,751.00	11,78,594.63
5 Nov 2025	5 Nov 2025	CREDIT-Chq 392947 KVB PrBr 40033-			3,84,569.00	15,63,163.63
5 Nov 2025	5 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	15,58,100.00		5,063.63
6 Nov 2025	6 Nov 2025	CHEQUE DEPOSIT-BESCOM HOSKOTE-589056	TRANSFER TO 64211028249 / 589056		11,800.00	16,863.63
6 Nov 2025	6 Nov 2025	BY TRANSFER-UPI/CR/567687253286/MRUTH YUN/SBIN/mruthyunja/UPI-	TRANSFER FROM 4897736162097		25,970.00	42,833.63
6 Nov 2025	6 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			2,10,000.00	2,52,833.63
6 Nov 2025	6 Nov 2025	BY TRANSFER-NEFT*UTIB0001202*AXOIC31 063410407*JNANA SAMYUKTHA-	TRANSFER FROM 99509044300		10,403.00	2,63,236.63
6 Nov 2025	6 Nov 2025	BY TRANSFER-NEFT*CSBK0000356*CSBKH3 1011395510*Electricity Ligh-	TRANSFER FROM 99509044300		8,559.00	2,71,795.63
6 Nov 2025	6 Nov 2025	CHEQUE DEPOSIT- DD NO 013270-13270	13270		32,600.00	3,04,395.63
6 Nov 2025	6 Nov 2025	CHEQUE DEPOSIT- DD NO 065979-65979	65979		66,00,984.00	69,05,379.63
6 Nov 2025	6 Nov 2025	CREDIT-Chq 392942 KVB PrBr 40033-			32,500.00	69,37,879.63
6 Nov 2025	6 Nov 2025	CREDIT-Chq 196867 BOB PrBr 40033-			25,250.00	69,63,129.63
6 Nov 2025	6 Nov 2025	CREDIT-Chq 670761 CAB PrBr 40033-			1,58,278.00	71,21,407.63
6 Nov 2025	6 Nov 2025	CREDIT-Chq 018561 CAB PrBr 40033-			6,645.00	71,28,052.63
6 Nov 2025	6 Nov 2025	CREDIT-Chq 018560 CAB PrBr 40033-			30,099.00	71,58,151.63
6 Nov 2025	6 Nov 2025	BULK POSTING-ELECTRICITY CHARGES-1HC16454 /OCT 25 ELECTRICITY B-			22,621.00	71,80,772.63
6 Nov 2025	6 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	71,75,700.00		5,072.63
7 Nov 2025	7 Nov 2025	BY TRANSFER-IMPS/531110122907/RE1-XX920-S L N EN/HP6721-	TRANSFER FROM 4698323162097		61,288.00	66,360.63
7 Nov 2025	7 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			3,90,000.00	4,56,360.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 072936 IDS PrBr 40033-			32,600.00	4,88,960.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 576745 KBL PrBr 40033-			52,040.00	5,41,000.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 615668 PrBr 40033-			15,584.00	5,56,584.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 000301 AXS PrBr 40033-			61,770.00	6,18,354.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 463213 UBI PrBr 40033-			16,495.00	6,34,849.63
7 Nov 2025	7 Nov 2025	CHEQUE DEPOSIT--265376	TRANSFER TO 64178170654 / 265376		13,124.00	6,47,973.63
7 Nov 2025	7 Nov 2025	CHEQUE DEPOSIT--404298	TRANSFER TO 62285813168 / 404298		63,916.00	7,11,889.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 196866 BOB PrBr 40033-			42,050.00	7,53,939.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 392948 KVB PrBr 40033-			62,468.00	8,16,407.63
7 Nov 2025	7 Nov 2025	CHEQUE DEPOSIT- DD PAID-939541	939541		24,340.00	8,40,747.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2025	7 Nov 2025	BY TRANSFER-INB Payment towards Invoice/Bill-	CT00WSFPF6 TRANSFER FROM 39708891722		51,080.00	8,91,827.63
7 Nov 2025	7 Nov 2025	BY TRANSFER-SBI 01808 ELE BILL OF OCT 2025 HL3183-	TRANSFER FROM 37608308229		25,207.00	9,17,034.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 000630 ICI PrBr 40033-			46,478.00	9,63,512.63
7 Nov 2025	7 Nov 2025	CREDIT-Chq 576747 KBL PrBr 40033-			14,630.00	9,78,142.63
7 Nov 2025	7 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	9,73,100.00		5,042.63
8 Nov 2025	8 Nov 2025	BY TRANSFER-NEFT*IBKLONEFT01*1108i764 6865891*VANAPRASTHA ASHRA-	TRANSFER FROM 99509044300		13,152.00	18,194.63
8 Nov 2025	8 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	13,100.00		5,094.63
9 Nov 2025	9 Nov 2025	BY TRANSFER-IMPS/531312062525/ICI-XX153-SOWPARNI/BESCOM-	TRANSFER FROM 4698333162095		25,436.00	30,530.63
9 Nov 2025	9 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	25,500.00		5,030.63
10 Nov 2025	10 Nov 2025	BY TRANSFER-NEFT*ICIC0SF0002*IN425314 57585763*SOWPARNIKA THE C-	TRANSFER FROM 99509044300		1,59,938.00	1,64,968.63
10 Nov 2025	10 Nov 2025	BY TRANSFER-NEFT*UTIB0003075*AXISP007 39288007*PRO NATURE ORGAN-	TRANSFER FROM 99509044300		68,975.00	2,33,943.63
10 Nov 2025	10 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0602914924*INDUS TOWERS LIM-	TRANSFER FROM 99509044300		2,22,167.00	4,56,110.63
10 Nov 2025	10 Nov 2025	BY TRANSFER-NEFT*DEUT0797BGL*DEUTH 025314A0ITM*EBERSPAECHE R SUE-	TRANSFER FROM 99509044300		86,684.00	5,42,794.63
10 Nov 2025	10 Nov 2025	CREDIT-Chq 504637 IDS PrBr 40033-			76,007.00	6,18,801.63
10 Nov 2025	10 Nov 2025	CREDIT-Chq 504179 IDS PrBr 40033-			32,159.00	6,50,960.63
10 Nov 2025	10 Nov 2025	CREDIT-Chq 500546 ICI PrBr 40033-			17,330.00	6,68,290.63
10 Nov 2025	10 Nov 2025	BY TRANSFER-NEFT*SCBL0036001*SCBLH3 1400632587*KUEHNE + NAGEL P-	TRANSFER FROM 99509044300		42,121.00	7,10,411.63
10 Nov 2025	10 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			4,00,000.00	11,10,411.63
10 Nov 2025	10 Nov 2025	CREDIT-Chq 507628 CAB PrBr 40033-			9,716.00	11,20,127.63
10 Nov 2025	10 Nov 2025	CREDIT-Chq 670767 CAB PrBr 40033-			29,500.00	11,49,627.63
10 Nov 2025	10 Nov 2025	CREDIT-Chq 872064 BOB PrBr 40033-			19,435.00	11,69,062.63
10 Nov 2025	10 Nov 2025	CREDIT-001769 MRPL PAYMENT-			10,97,071.00	22,66,133.63
10 Nov 2025	10 Nov 2025	BULK POSTING-ELECTRICITY CHARGES-ATM ELECT BILL OCT2025 RR 1HC4-			6,863.41	22,72,997.04
10 Nov 2025	10 Nov 2025	CHEQUE DEPOSIT--635797	TRANSFER TO 54038090365 / 635797		12,521.00	22,85,518.04
10 Nov 2025	10 Nov 2025	CHEQUE DEPOSIT--977884	TRANSFER TO 54038090354 / 977884		5,016.00	22,90,534.04
10 Nov 2025	10 Nov 2025	CHEQUE DEPOSIT- DD PAID-416044	416044		23,657.00	23,14,191.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2025	10 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*KKBKH25314659040*MYSTICAL BIOTECH-	TRANSFER FROM 99509044300		68,758.00	23,82,949.04
10 Nov 2025	10 Nov 2025	CREDIT-Chq 000105 HDF PrBr 40033-			17,523.96	24,00,473.00
10 Nov 2025	10 Nov 2025	CREDIT-Chq 729561 KBL PrBr 40033-			1,36,625.00	25,37,098.00
10 Nov 2025	10 Nov 2025	CREDIT-Chq 615748 KBL PrBr 40033-			34,366.00	25,71,464.00
10 Nov 2025	10 Nov 2025	CREDIT-Chq 000100 HDF PrBr 40033-			40,421.00	26,11,885.00
10 Nov 2025	10 Nov 2025	BY TRANSFER-NEFT*UTIB0000131*AXISCN1149877073*IFFCO-TOKIO GENE-	TRANSFER FROM 99509044300		7,839.00	26,19,724.00
10 Nov 2025	10 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	26,14,700.00		5,024.00
11 Nov 2025	11 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00606248523*INDUS TOWERS LIM-	TRANSFER FROM 99509044300		6,478.00	11,502.00
11 Nov 2025	11 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00606887673*QWIK SUPPLY CHAI-	TRANSFER FROM 99509044300		1,006.00	12,508.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 764259 ICI PrBr 40033-			2,590.00	15,098.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 121855 UBI PrBr 40033-			16,222.00	31,320.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 196870 BOB PrBr 40033-			17,330.00	48,650.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 872069 BOB PrBr 40033-			26,070.00	74,720.00
11 Nov 2025	11 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			4,05,700.00	4,80,420.00
11 Nov 2025	11 Nov 2025	BY TRANSFER-NEFT*ICIC0SF0002*IN42531559279098*INNOVA CONSUMER-	TRANSFER FROM 99509044300		1,37,220.00	6,17,640.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 076110 CAB PrBr 40033-			6,962.00	6,24,602.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 670763 CAB PrBr 40033-			16,491.00	6,41,093.00
11 Nov 2025	11 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00607740157*SUGUNA FOODS PRI-	TRANSFER FROM 99509044300		2,260.00	6,43,353.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 172481 FBL PrBr 40033-			3,786.00	6,47,139.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 038838 CBI PrBr 40033-			9,362.00	6,56,501.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 000183 HDF PrBr 40033-			1,42,650.00	7,99,151.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 006356 HDF PrBr 40033-			29,930.00	8,29,081.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 011251 UBI PrBr 40033-			8,218.00	8,37,299.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 106727 UCO PrBr 40033-			13,000.00	8,50,299.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 751198 CAB PrBr 40033-			4,910.00	8,55,209.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 514230 KBL PrBr 40033-			9,718.00	8,64,927.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 006564 KBL PrBr 40033-			19,400.00	8,84,327.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 570742 KBL PrBr 40033-			5,136.00	8,89,463.00
11 Nov 2025	11 Nov 2025	CREDIT-Chq 576749 KBL PrBr 40033-			14,630.00	9,04,093.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2025	11 Nov 2025	BY TRANSFER-INB RR No HKHT219 Oct 2025-	CT00WWHNG7 TRANSFER FROM 30398985503		64,085.00	9,68,178.00
11 Nov 2025	11 Nov 2025	BY TRANSFER-INB RR No HP1726 Oct 2025-	CT00WWHNMW4 TRANSFER FROM 30398985503		61,799.00	10,29,977.00
11 Nov 2025	11 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	10,24,900.00		5,077.00
12 Nov 2025	12 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0608742685*INDUS TOWERS LIM-	TRANSFER FROM 99509044300		1,16,490.00	1,21,567.00
12 Nov 2025	12 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0608742660*INDUS TOWERS LIM-	TRANSFER FROM 99509044300		68,900.00	1,90,467.00
12 Nov 2025	12 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			5,06,800.00	6,97,267.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 751197 CAB PrBr 40033-			21,360.00	7,18,627.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 759220 KOT PrBr 40033-			83,950.00	8,02,577.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 157535 UBI PrBr 40033-			14,640.00	8,17,217.00
12 Nov 2025	12 Nov 2025	CHEQUE DEPOSIT-BESCOM HOSKOTE-264135	TRANSFER TO 54046640061 / 264135		1,295.00	8,18,512.00
12 Nov 2025	12 Nov 2025	CHEQUE DEPOSIT-BESCOM HOSKOTE-502778	TRANSFER TO 30665230264 / 502778		11,331.00	8,29,843.00
12 Nov 2025	12 Nov 2025	BY TRANSFER-NEFT*UTIB0000003*AXISP007 40530140*CITIZEN INDUSTRI-	TRANSFER FROM 99509044300		77,647.00	9,07,490.00
12 Nov 2025	12 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0610313382*SUGUNA FOODS PRI-	TRANSFER FROM 99509044300		75,615.00	9,83,105.00
12 Nov 2025	12 Nov 2025	BY TRANSFER-NEFT*BOTM0BL3626*BTOM2 53161370560*MAKITA POWER TOO-	TRANSFER FROM 99509044300		61,295.00	10,44,400.00
12 Nov 2025	12 Nov 2025	BY TRANSFER-NEFT*BOTM0BL3626*BTOM2 53161370573*MAKITA POWER TOO-	TRANSFER FROM 99509044300		20,703.00	10,65,103.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 777185 BOB PrBr 40033-			10,76,231.00	21,41,334.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 630878 FBL PrBr 40033-			43,350.00	21,84,684.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 156722 FBL PrBr 40033-			31,870.00	22,16,554.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 980080 KCU PrBr 40033-			86,250.00	23,02,804.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 955033 KCU PrBr 40033-			4,71,678.00	27,74,482.00
12 Nov 2025	12 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*CMS316 2554214109*SHIVA ANALYTICAL-	TRANSFER FROM 99509044300		9,844.00	27,84,326.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 913365 AXS PrBr 40033-			11,064.00	27,95,390.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 010209 UBI PrBr 40033-			23,875.00	28,19,265.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 576753 KBL PrBr 40033-			1,10,464.00	29,29,729.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 006353 HDF PrBr 40033-			28,387.00	29,58,116.00
12 Nov 2025	12 Nov 2025	CREDIT-Chq 266511 HDF PrBr 40033-			1,804.00	29,59,920.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2025	12 Nov 2025	CREDIT-Chq 001287 ICI PrBr 40033-			61,720.00	30,21,640.00
12 Nov 2025	12 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	30,16,600.00		5,040.00
13 Nov 2025	13 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00611213802*INDUS TOWERS LIM-	TRANSFER FROM 99509044300		57,118.00	62,158.00
13 Nov 2025	13 Nov 2025	BY TRANSFER-INB Kswan-	CT00WXEVP9 TRANSFER FROM 67248752258		5,822.00	67,980.00
13 Nov 2025	13 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			5,59,000.00	6,26,980.00
13 Nov 2025	13 Nov 2025	BY TRANSFER-NEFT*CSBK0000356*CSBKH31711496590*HEERA JEWELLERY*-	TRANSFER FROM 99509044300		1,850.00	6,28,830.00
13 Nov 2025	13 Nov 2025	BY TRANSFER-RTGS UTR NO: KKBKR52025111300862943-BHANU BUTTONS MFG CO	TRANSFER FROM 3199855044301 / BHANU BUTTONS MFG CO		5,77,547.00	12,06,377.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 001184 BOB PrBr 40033-			6,248.00	12,12,625.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 001308 BOB PrBr 40033-			3,124.00	12,15,749.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 033359 AXS PrBr 40033-			50,646.00	12,66,395.00
13 Nov 2025	13 Nov 2025	CHEQUE DEPOSIT- DD NO 308610-308610	308610		29,850.00	12,96,245.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 612631 UBI PrBr 40033-			42,050.00	13,38,295.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 670768 CAB PrBr 40033-			22,151.00	13,60,446.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 786600 KVB PrBr 40033-			14,430.00	13,74,876.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 670772 CAB PrBr 40033-			23,290.00	13,98,166.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 647370 PrBr 40033-			52,100.00	14,50,266.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 786601 KVB PrBr 40033-			20,867.00	14,71,133.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 786599 KVB PrBr 40033-			25,970.00	14,97,103.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 955034 KCU PrBr 40033-			14,717.00	15,11,820.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 576754 KBL PrBr 40033-			32,600.00	15,44,420.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 032505 HDF PrBr 40033-			5,319.00	15,49,739.00
13 Nov 2025	13 Nov 2025	BY TRANSFER-NEFT*CNRB0001972*CNRBH00089261332*KEGG FARMS PVT L-	TRANSFER FROM 99509044300		17,657.00	15,67,396.00
13 Nov 2025	13 Nov 2025	BY TRANSFER-NEFT*DEUT0784BBY*DEUTH00531733296*DHL SUPPLY CHAIN-	TRANSFER FROM 99509044300		1,09,125.00	16,76,521.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 296342 CAB PrBr 40033-			5,928.00	16,82,449.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 872721 KBL PrBr 40033-			3,483.00	16,85,932.00
13 Nov 2025	13 Nov 2025	CREDIT-Chq 001307 BOB PrBr 40033-			3,201.00	16,89,133.00
13 Nov 2025	13 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	16,84,100.00		5,033.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2025	14 Nov 2025	BY TRANSFER-RTGS UTR NO: HDFCR52025111483292063-	TRANSFER FROM 4698337044306		5,51,133.00	5,56,166.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*CNRB0010448*CNRBH00089330545*BETA ENGINEERING-	TRANSFER FROM 99509044300		2,603.00	5,58,769.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*KKBKH25318622570*INDOMIM LIMITED*-	TRANSFER FROM 99509044300		2,518.00	5,61,287.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*KKBKH25318622474*INDOMIM LIMITED*-	TRANSFER FROM 99509044300		10,195.00	5,71,482.00
14 Nov 2025	14 Nov 2025	CHEQUE DEPOSIT--635800	TRANSFER TO 54038090365 / 635800		2,532.00	5,74,014.00
14 Nov 2025	14 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			5,70,700.00	11,44,714.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 106728 UCO PrBr 40033-			26,070.00	11,70,784.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*UBIN0539201*002398510508*THE DIRECTOR IWST PL-	TRANSFER FROM 99509044300		3,073.00	11,73,857.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*KKBKH25318645685*SC GROUP INC*BAT-	TRANSFER FROM 99509044300		47,719.00	12,21,576.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00614279640*CORETEC ENGINEER-	TRANSFER FROM 99509044300		4,94,069.00	17,15,645.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 196869 BOB PrBr 40033-			15,489.00	17,31,134.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 576755 KBL PrBr 40033-			10,882.00	17,42,016.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 576750 KBL PrBr 40033-			4,924.00	17,46,940.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 786602 KVB PrBr 40033-			54,713.00	18,01,653.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*CMS3182554603862*K2K INFRASTRUCTU-	TRANSFER FROM 99509044300		14,593.00	18,16,246.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*CMS3182554603861*K2K INFRASTRUCTU-	TRANSFER FROM 99509044300		34,698.00	18,50,944.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 000467 HDF PrBr 40033-			62,173.00	19,13,117.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 010299 HDF PrBr 40033-			43,700.00	19,56,817.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*UTIB0000074*AXISAN0005687685*NDR PLANTATIONS-	TRANSFER FROM 99509044300		93,620.00	20,50,437.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00615171198*SUNDARAM FINANCE-	TRANSFER FROM 99509044300		1,312.00	20,51,749.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 000308 ICI PrBr 40033-			38,564.00	20,90,313.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 792426 UBI PrBr 40033-			45,850.00	21,36,163.00
14 Nov 2025	14 Nov 2025	CREDIT-Chq 836487 CHB PrBr 40033-			1,15,373.00	22,51,536.00
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*ICIC0SF0002*IN42531851818151*GODREJ FOODS LIM-	TRANSFER FROM 99509044300		16,48,848.00	39,00,384.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2025	14 Nov 2025	BY TRANSFER-NEFT*ICIC0SF0002*IN42531851818233*GODREJ FOODS LIM-	TRANSFER FROM 99509044300		16,00,000.00	55,00,384.00
14 Nov 2025	14 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	54,95,300.00		5,084.00
15 Nov 2025	15 Nov 2025	BY TRANSFER-IMPS/531913660828/ICI-XX645-VIJETHA /BESCOM-	TRANSFER FROM 4698328162092		1,27,209.00	1,32,293.00
15 Nov 2025	15 Nov 2025	BY TRANSFER-RTGS UTR NO: BKIDR52025111500171233-SHARANYA BHARATH CONSTRUCTIONS PRIV	TRANSFER FROM 4698335044308 / SHARANYA BHARATH CONSTRUCTION S PRIV		10,75,615.00	12,07,908.00
15 Nov 2025	15 Nov 2025	CHEQUE DEPOSIT-BESCOM HOSKOTE-300964	TRANSFER TO 64181642581 / 300964		52,307.00	12,60,215.00
15 Nov 2025	15 Nov 2025	BY TRANSFER-NEFT*RBIS0GOKAEP*RBISH00150459236*Bangalore Rural-	TRANSFER FROM 99509044300		4,483.00	12,64,698.00
15 Nov 2025	15 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			3,24,500.00	15,89,198.00
15 Nov 2025	15 Nov 2025	CREDIT-Chq 750042 PSB PrBr 40033-			8,600.00	15,97,798.00
15 Nov 2025	15 Nov 2025	CREDIT-Chq 050616 UBI PrBr 40033-			900.00	15,98,698.00
15 Nov 2025	15 Nov 2025	BY TRANSFER-RTGS UTR NO: HDFCR52025111583853844-HINDUSTANPETROLEUMCORPORATIONLTD	TRANSFER FROM 3199859044307 / HINDUSTANPETROLEUMCORPORATIONLTD		5,44,396.00	21,43,094.00
15 Nov 2025	15 Nov 2025	BY TRANSFER-RTGS UTR NO: HDFCR52025111583862351-HINDUSTANPETROLEUMCORPORATIONLTD	TRANSFER FROM 4698336044307 / HINDUSTANPETROLEUMCORPORATIONLTD		3,82,040.88	25,25,134.88
15 Nov 2025	15 Nov 2025	BY TRANSFER-RTGS UTR NO: HDFCR52025111583862347-HINDUSTANPETROLEUMCORPORATIONLTD	TRANSFER FROM 3199859044307 / HINDUSTANPETROLEUMCORPORATIONLTD		56,27,304.20	81,52,439.08
15 Nov 2025	15 Nov 2025	BY TRANSFER-NEFT*CSBK0000356*CSBKH31910507230*FATIMA ENGLISH H-	TRANSFER FROM 99509044300		10,351.00	81,62,790.08
15 Nov 2025	15 Nov 2025	CREDIT-Chq 146740 FBL PrBr 40033-			88,942.00	82,51,732.08
15 Nov 2025	15 Nov 2025	CREDIT-Chq 576759 KBL PrBr 40033-			43,680.00	82,95,412.08
15 Nov 2025	15 Nov 2025	CREDIT-Chq 002204 HDF PrBr 40033-			23,332.00	83,18,744.08
15 Nov 2025	15 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	83,13,700.00		5,044.08
16 Nov 2025	16 Nov 2025	BY TRANSFER-NEFT*KKBK0000958*KKBKH25320606403*TOUCHPACK INDUST-	TRANSFER FROM 99509044300		13,79,303.00	13,84,347.08
16 Nov 2025	16 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	13,79,300.00		5,047.08
17 Nov 2025	17 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00617252546*INDUS TOWERS LIM-	TRANSFER FROM 99509044300		14,229.00	19,276.08
17 Nov 2025	17 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			6,50,000.00	6,69,276.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 072939 IDS PrBr 40033-			11,648.00	6,80,924.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2025	17 Nov 2025	CREDIT-Chq 059919 AXS PrBr 40033-			13,816.00	6,94,740.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 702179 RTN PrBr 40033-			9,659.00	7,04,399.08
17 Nov 2025	17 Nov 2025	BY TRANSFER-NEFT*ICIC0SF0002*IN425321 53141290*KRH READYMIX CON-	TRANSFER FROM 99509044300		4,00,000.00	11,04,399.08
17 Nov 2025	17 Nov 2025	BY TRANSFER-NEFT*UBIN0800996*00240356 3848*SYSCOM TEC*BATCHID:0-	TRANSFER FROM 99509044300		10,046.00	11,14,445.08
17 Nov 2025	17 Nov 2025	CHEQUE DEPOSIT-TRF-829471	TRANSFER TO 40072859696 / 829471		22,609.00	11,37,054.08
17 Nov 2025	17 Nov 2025	BY TRANSFER-NEFT*SCBL0036001*SCBLH3 2100643535*UPS SCS (INDIA) -	TRANSFER FROM 99509044300		20,332.00	11,57,386.08
17 Nov 2025	17 Nov 2025	BY TRANSFER-NEFT*SCBL0036001*SCBLH3 2100643530*UPS SCS (INDIA) -	TRANSFER FROM 99509044300		19,017.00	11,76,403.08
17 Nov 2025	17 Nov 2025	CHEQUE DEPOSIT-TRF-168171	TRANSFER TO 10699484071 / 168171		47,278.00	12,23,681.08
17 Nov 2025	17 Nov 2025	CHEQUE DEPOSIT- TRF-653431	653431		85,600.00	13,09,281.08
17 Nov 2025	17 Nov 2025	CHEQUE DEPOSIT- TRF-85379	85379		73,851.00	13,83,132.08
17 Nov 2025	17 Nov 2025	CHEQUE DEPOSIT- TRF-653430	653430		3,353.00	13,86,485.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 872071 BOB PrBr 40033-			37,890.00	14,24,375.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 576763 KBL PrBr 40033-			37,668.00	14,62,043.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 371233 FBL PrBr 40033-			5,616.00	14,67,659.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 371231 FBL PrBr 40033-			18,064.00	14,85,723.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 024097 IDB PrBr 40033-			12,171.00	14,97,894.08
17 Nov 2025	17 Nov 2025	CREDIT-Chq 106731 UCO PrBr 40033-			24,450.00	15,22,344.08
17 Nov 2025	17 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	15,17,300.00		5,044.08
18 Nov 2025	18 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0619186063*INDUS TOWERS LIM-	TRANSFER FROM 99509044300		28,087.00	33,131.08
18 Nov 2025	18 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0619261259*RIVER MOBILITY P-	TRANSFER FROM 99509044300		5,97,274.00	6,30,405.08
18 Nov 2025	18 Nov 2025	CREDIT-Chq 525186 ICI PrBr 40033-			30,142.00	6,60,547.08
18 Nov 2025	18 Nov 2025	CHEQUE DEPOSIT--769616	TRANSFER TO 41056576755 / 769616		22,113.00	6,82,660.08
18 Nov 2025	18 Nov 2025	CASH DEPOSIT-CASH DEPOSIT SELF-			13,83,300.00	20,65,960.08
18 Nov 2025	18 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH0 0620178715*SUGUNA FOODS PRI-	TRANSFER FROM 99509044300		56,939.00	21,22,899.08
18 Nov 2025	18 Nov 2025	BY TRANSFER-NEFT*CNRB0002657*CNRBH0 0090271573*MEIL SOLAR ENERG-	TRANSFER FROM 99509044300		41,981.00	21,64,880.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2025	18 Nov 2025	BY TRANSFER-NEFT*CNRB0002657*CNRBH00090271574*MEIL SOLAR ENERG-	TRANSFER FROM 99509044300		10,800.00	21,75,680.08
18 Nov 2025	18 Nov 2025	CREDIT-Chq 836551 BOM PrBr 40033-			10,622.00	21,86,302.08
18 Nov 2025	18 Nov 2025	BY TRANSFER-CMP DILIP BUIL DBL PaymentsDBL Payments-	CMP00000001303139469AOZ7524559 TRANS		8,932.00	21,95,234.08
18 Nov 2025	18 Nov 2025	DEBIT SWEEP--	SWEEP TO 54049420610	21,90,200.00		5,034.08
19 Nov 2025	19 Nov 2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00621369330*RADHA KRISHN IND-	TRANSFER FROM 99509044300		1,76,831.00	1,81,865.08
19 Nov 2025	19 Nov 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00621402928*ELEVAR DIGITEL I-	TRANSFER FROM 99509044300		39,094.00	2,20,959.08
19 Nov 2025	19 Nov 2025	BY TRANSFER-NEFT*KARB0000126*KARBN25323468640*MVR SERVICE STAT-	TRANSFER FROM 99509044300		15,300.00	2,36,259.08
19 Nov 2025	19 Nov 2025	CHEQUE DEPOSIT-BESCOM HOSKOTE-557445	TRANSFER TO 10699464430 / 557445		11,275.00	2,47,534.08
19 Nov 2025	19 Nov 2025	BY TRANSFER-NEFT*ICIC0SF0002*IN42532354416751*MAGARI FURNITURE-	TRANSFER FROM 99509044300		2,63,287.00	5,10,821.08
19 Nov 2025	19 Nov 2025	CHEQUE DEPOSIT-BESCOM HOSKOTE-557444	TRANSFER TO 10699464430 / 557444		1,263.00	5,12,084.08
19 Nov 2025	19 Nov 2025	CHEQUE DEPOSIT-BESCOM HOSKOTE-91526	TRANSFER TO 37593062070 / 91526		36,875.00	5,48,959.08
19 Nov 2025	19 Nov 2025	CREDIT-Chq 141235 AXS PrBr 40033-			21,913.00	5,70,872.08
19 Nov 2025	19 Nov 2025	CREDIT-Chq 000255 BOB PrBr 40033-			13,070.00	5,83,942.08

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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