

THE KARNATAKA BANK LIMITED
HANBAL

Date : 19-09-2025

Account no : 3012500100008901
 Name : VISHWANATH H M
 S/O LATE MALLE GOWDA COFFEE PLANTER
 HANJAGONDANAHALY HURADI POST SAKALESHPUR TAL
 HANBAL
 KARNATAKA
 573165

Tran Date	Instrument Number	Tran particulars	Withdrawals	Deposits	Balance
OPENING BALANCE					7,741.71
06-04-2023		LockRent For M6~10/2	3,245.00		4496.71
13-04-2023		BY ISHA TRADRES		748,800.00	753296.71
13-04-2023	99867	TO SELF	100,000.00		653296.71
20-04-2023		NEFT-ANNADATHA AGRI CLINIC/KARBN23110852220	110,000.00		543296.71
24-04-2023		NEFT-KULMUKTHESWAR PATEL/KARBN23114151099	300,000.00		243296.71
11-05-2023		NEFT-TAPCMS LTD/KARBN23131624424	192,125.00		51171.71
15-05-2023		MBS/To KULMUKTHESWAR PATEL/0236382/15-05-2023 09:	50,000.00		1171.71
15-05-2023		RTGS-MUDREMANE COFFEE CURERS-INDBH23135108909		600,145.00	601316.71
17-05-2023		NEFT-Mr BENNUR SIDDEGOWDA SAN/SBIN123137167855		48,041.00	649357.71
24-05-2023		RTGS-MUDREMANE COFFEE CURERS-INDBH23144298404		254,560.00	903917.71
02-06-2023		SB Int 3012500100008901 From 01-03-23 To 31-05-23		1,847.00	905764.71
08-06-2023		NEFT-KULMUKTHESWAR PATEL/KARBN23159267771	50,000.00		855764.71
08-06-2023		IMPS/315933778884-1st term Adisha KR Grade 3-UTIB	52,000.00		803764.71
08-06-2023		IMPS/315933778884-1st term Adisha KR Grade 3-UTIB	5.90		803758.81
12-06-2023		NEFT-KULMUKTHESWAR PATEL/KARBN23163783684	100,000.00		703758.81
23-06-2023		NEFT-VISHWANATH HM/KARBN23174406871	100,000.00		603758.81
30-06-2023		MBS/To KULMUKTHESWAR PATEL/0260984/30-06-2023 13:	500,000.00		103758.81
14-07-2023		IMPS/319539383254-Transfer to LOKU-SBIN0040048-37	50,000.00		53758.81
14-07-2023		IMPS/319539383254-Transfer to LOKU-SBIN0040048-37	5.90		53752.91
15-07-2023		RTGS-HANBAL KENCHEGOWDA-SBINH23196946018		1,000,000.00	1053752.91
31-07-2023		BHAGYALAKSHMI KBL-BENGALURU-J P NAGAR 7TH PHASE		10,000,000.00	11053752.91
07-08-2023	99868	T H M VISHWANATH	250,000.00		10803752.91
08-08-2023		IMPS/322043160503-Transfer to LOKU-SBIN0040048-37	50,000.00		10753752.91
08-08-2023		IMPS/322043160503-Transfer to LOKU-SBIN0040048-37	5.90		10753747.01
10-08-2023		Chrgs for RTGS UTR No.:KARBH23222403028	59.00		10753688.01
10-08-2023	99869	RTGS-ARUN KAJARIA/KARBH23222403028	10,000,000.00		753688.01
21-08-2023		NEFT-KULMUKTHESWAR PATEL/KARBN23233955738	50,000.00		703688.01
24-08-2023		IMPS/323645543890-Transfer to VISHWANATH-SBIN0040	50,000.00		653688.01
24-08-2023		IMPS/323645543890-Transfer to VISHWANATH-SBIN0040	5.90		653682.11
28-08-2023		NEFT-VISHWANATH HM/KARBN23240875934	91,100.00		562582.11
01-09-2023		MBS/by NISARGA H V/0497579/01-09-2023 09:24:19/MO		50,000.00	612582.11
01-09-2023	99870	TO H V PUTTARAJ	10,000.00		602582.11

02-09-2023		MCclick/by INTEGRATED TRADING C//2867661/02-09-202		1,379,400.00	1981982.11
04-09-2023		SB Int 3012500100008901 From 01-06-23 To 31-08-23		17,679.00	1999661.11
07-09-2023		IMPS/325047677894-Transfer to VISHWANATH-SBIN0040	50,000.00		1949661.11
07-09-2023		IMPS/325047677894-Transfer to VISHWANATH-SBIN0040	5.90		1949655.21
10-09-2023		MBS/To BOREGOWDA B N/0222914/10-09-2023 15:15:32/	200,000.00		1749655.21
13-09-2023		RTGS-VENKATESH MJ IYENGAR-HDFCH23256286248		1,500,000.00	3249655.21
14-09-2023		MBS/To BOREGOWDA B N/0317620/14-09-2023 11:17:08/	500,000.00		2749655.21
14-09-2023		BHAGYALAKSHMI KBL-BENGALURU-J P NAGAR 7TH PHASE		10,775,000.00	13524655.21
17-09-2023		MBS/by BOREGOWDA B N/0826868/17-09-2023 12:38:21/		500,000.00	14024655.21
30-09-2023		IMPS/327351089649-Transfer to KUL-SBIN0009042-642	50,000.00		13974655.21
30-09-2023		IMPS/327351089649-Transfer to KUL-SBIN0009042-642	5.90		13974649.31
01-10-2023		IMPS/327451208837-Transfer to VISHWANATH-SBIN0040	50,000.00		13924649.31
01-10-2023		IMPS/327451208837-Transfer to VISHWANATH-SBIN0040	5.90		13924643.41
02-10-2023		NEFT-NAUSH/KARBON23275098919	1,000.00		13923643.41
03-10-2023		MBS/To NAHUSH CHAKRAVARTHY/0631586/03-10-2023 14:	216,000.00		13707643.41
04-10-2023		NEFT-LOKESWARI/KARBON23277452399	50,000.00		13657643.41
06-10-2023		NEFT-KULMUKTHESWAR PATEL/KARBON23279862796	50,000.00		13607643.41
31-10-2023		NEFT-VISHWANATH HM/KARBON23304815548	50,000.00		13557643.41
01-11-2023		IMPS/330555879683-Transfer to LOKU-SBIN0040048-37	50,000.00		13507643.41
01-11-2023		IMPS/330555879683-Transfer to LOKU-SBIN0040048-37	5.90		13507637.51
23-11-2023		RTGS-ASIAN AUTOMOBILES PROP MUH-SBINH23327670234		1,000,000.00	14507637.51
27-11-2023	513125	TO KULMUKTHESHWAR PATEL	3,000,000.00		11507637.51
04-12-2023		SB Int 3012500100008901 From 01-09-23 To 30-11-23		132,650.00	11640287.51
07-12-2023		MBS/by SHAHID AFRIDI KHAN/0438547/07-12-2023 19:0		83,000.00	11723287.51
07-12-2023		NEFT-VARUN MOTORS/KARBON23341145405	500,000.00		11223287.51
08-12-2023		RTGS-HANBAL KENCHEGOWDA-SBINH23342578736		1,850,000.00	13073287.51
08-12-2023		Chrgs for RTGS UTR No.:KARBH23342328297	59.00		13073228.51
08-12-2023	758026	RTGS-ARUN KAJARIA/KARBH23342328297	12,413,600.00		659628.51
09-12-2023		MBS/by SHAHID AFRIDI KHAN/0973592/09-12-2023 17:2		115,000.00	774628.51
11-12-2023		MBS/by SHAHID AFRIDI KHAN/0581678/11-12-2023 19:4		227,000.00	1001628.51
14-12-2023		MBS/by SHAHID AFRIDI KHAN/0006050/14-12-2023 12:4		101,000.00	1102628.51
14-12-2023		IMPS/334862820616-Transfer to AUDITOR-SBIN0040045	230,000.00		872628.51
14-12-2023		IMPS/334862820616-Transfer to AUDITOR-SBIN0040045	17.70		872610.81
18-12-2023	99871	TO H K PARAMESH	50,000.00		822610.81
18-12-2023		IMPS/335263403226-Transfer to KUL-SBIN0009042-642	500,000.00		322610.81
18-12-2023		IMPS/335263403226-Transfer to KUL-SBIN0009042-642	17.70		322593.11
19-12-2023		MBS/by SHAHID AFRIDI KHAN/0866344/19-12-2023 21:4		356,600.00	679193.11
21-12-2023		MBS/by SHAHID AFRIDI KHAN/0566457/21-12-2023 21:2		100,000.00	779193.11
21-12-2023		UPI:335553686219:shahidafridikhan111@axl(SHAHID A		90,000.00	869193.11
25-12-2023		MBS/by SHAHID AFRIDI KHAN/0377848/25-12-2023 18:5		7,000.00	876193.11
25-12-2023		MBS/by SHAHID AFRIDI KHAN/0628069/25-12-2023 20:4		10,000.00	886193.11
26-12-2023		NEFT-KULMUKTHESWAR PATEL/KARBON23360168018	50,000.00		836193.11
26-12-2023		IMPS/336064701147-Transfer to KUL-SBIN0009042-642	200,000.00		636193.11
26-12-2023		IMPS/336064701147-Transfer to KUL-SBIN0009042-642	17.70		636175.41
27-12-2023		UPI:336182558126:shahidafridikhan111@axl(SHAHID A		1,500.00	637675.41
27-12-2023		UPI:336111628380:shahidafridikhan111@axl(SHAHID A		13,500.00	651175.41
04-01-2024		IMPS/400466316568-Transfer to VISHWANATH-SBIN0040	400,000.00		251175.41
04-01-2024		IMPS/400466316568-Transfer to VISHWANATH-SBIN0040	17.70		251157.71
06-01-2024		IMPS/400666549697-Transfer to VISHWANATH-SBIN0040	170,000.00		81157.71

06-01-2024		IMPS/400666549697-Transfer to VISHWANATH-SBIN0040	17.70	81140.01
07-01-2024		MBS/To KULMUKTHESWAR PATEL/0749988/07-01-2024 11:	50,000.00	31140.01
11-01-2024		RTGS-GEETHA COFFEE TRADING-ICICH24011504264		1,012,609.00
11-01-2024		MBS/To KULMUKTHESWAR PATEL/0639279/11-01-2024 18:	500,000.00	1043749.01
12-01-2024		DebitCard-Annual Maintainance chrgs2024	236.00	543513.01
15-01-2024		IMPS/401568090074-Transfer to VISHWANATH-SBIN0040	50,000.00	493513.01
15-01-2024		IMPS/401568090074-Transfer to VISHWANATH-SBIN0040	5.90	493507.11
27-01-2024		IMPS/402770058901-Transfer to VISHWANATH-SBIN0040	50,000.00	443507.11
27-01-2024		IMPS/402770058901-Transfer to VISHWANATH-SBIN0040	5.90	443501.21
31-01-2024		NEFT-LOKESWARI/KARBN24031428965	50,000.00	393501.21
31-01-2024		NEFT-HM VISHWANATH/KARBN24031428998	145,000.00	248501.21
02-02-2024		MCclick/by INTEGRATED TRADING C//2925491/02-02-202		508,100.00
08-02-2024	99872	TO SELF	100,000.00	656601.21
12-02-2024		NEFT-HM VISHWANATH/KARBN24043630260	15,000.00	641601.21
16-02-2024		MBS/To PARIKSHITH/0759008/16-02-2024 09:12:34/MOB	100,000.00	541601.21
16-02-2024		IMPS/404773920849-Transfer to VISHWANATH-SBIN0040	50,000.00	491601.21
23-02-2024		MBS/To KULMUKTHESWAR PATEL/0886209/23-02-2024 09:	50,000.00	441601.21
26-02-2024		MCclick/by INTEGRATED TRADING C//6490581/26-02-202		1,504,100.00
27-02-2024		MBS/To KULMUKTHESWAR PATEL/0856661/27-02-2024 16:	100,000.00	1845701.21
29-02-2024	99873	TO SELF	22,200.00	1823501.21
01-03-2024		MBS/To KULMUKTHESWAR PATEL/0697120/01-03-2024 10:	100,000.00	1723501.21
03-03-2024		NEFT-LOKESWARI/KARBN24063161058	50,000.00	1673501.21
05-03-2024		IMPS/406577581458-Transfer to VISHWANATH-SBIN0040	50,000.00	1623501.21
06-03-2024		SB Int 3012500100008901 From 01-12-23 To 29-02-24		14,018.00
06-03-2024		IMPS/406677926916-Transfer to GENOUSAUTOMOTIVE-BA	200,000.00	1437519.21
07-03-2024	413096	TO SELF	100,000.00	1337519.21
11-03-2024		IMPS/407178996169-Transfer to VISHWANATH-SBIN0040	50,000.00	1287519.21
13-03-2024		MCclick/by INTEGRATED TRADING C//8900721/13-03-202		128,040.00
16-03-2024	413071	TO NISHANTH H N	500,000.00	915559.21
16-03-2024		MBS/To KULMUKTHESWAR PATEL/0590096/16-03-2024 18:	200,000.00	715559.21
20-03-2024	413072	TO SELF	200,000.00	515559.21
20-03-2024		IMPS/408081019505-Transfer to VISHWANATH-SBIN0040	200,000.00	315559.21
20-03-2024		MCclick/by INTEGRATED TRADING C//0058311/20-03-202		1,577,784.00
21-03-2024		IMPS/408181163353-Sham Carpenter-SBIN0012910-3026	50,000.00	1843343.21
21-03-2024		MBS/To KULMUKTHESWAR PATEL/0047855/21-03-2024 11:	200,000.00	1643343.21
25-03-2024		MBS/To UMMA/0010340/25-03-2024 12:34:30/MOB	83,600.00	1559743.21
25-03-2024		NEFT-KULMUKTHESWAR PATEL/KARBN24085262637	400,000.00	1159743.21
26-03-2024		IMPS/408682528930-IMPS P2A-CNRB0004159-4159101005	50,000.00	1109743.21

CLOSING BALANCE

1109743.21

Unless the constituent notifies the bank
immediately of any discrepancy found
by him in this statement of Account,
it will be taken that he has found
the account correct.

Date Stamp

Manager