



Statement for A/c 560371000559567 Between 01-Aug-2019 and 31-Oct-2019

Client Code 1000976945  
Name BASAVESHWARA TYRES  
Address NADAF BUILDING  
BANASHANKAR COLONY  
NEAR NEW BUS STAND, AT  
PO NIDAGUNDI TQ B  
BAGEWADI BIJAPUR BIJAPUR  
586213 KARNATAKA  
Phone 9663384013

Branch Code 1126  
IFSC Code CORP0001126  
Branch Name Nidagundi  
Address D.NO. 3 TO 9, GVVS  
COMPLEX, COLLEGE ROAD,  
NIDAGUNDI-586213 MICR  
Code :

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		1,61,568.54
03-AUG-2019	BY SURESHA BOJAPPA LAMANI			99,600.00	2,61,168.54
05-AUG-2019	CASH			76,500.00	3,37,668.54
06-AUG-2019	CASH			44,000.00	3,81,668.54
07-AUG-2019	Charges for NEFT REF :000129091149		17.41		3,81,651.13
07-AUG-2019	NEFT TO HDFC0000240 000129091149 MRF LIMITED		2,00,000.00		1,81,651.13
08-AUG-2019	CASH			74,000.00	2,55,651.13
09-AUG-2019	CASH			38,000.00	2,93,651.13
13-AUG-2019	BY CASH			1,42,000.00	4,35,651.13
14-AUG-2019	FUND TRANSFER TO 510101004523694		15,168.00		4,20,483.13
14-AUG-2019	Charges for NEFT REF :000130259629		17.41		4,20,465.72
14-AUG-2019	NEFT TO HDFC0000240 000130259629 MRF LIMITED		2,00,000.00		2,20,465.72
17-AUG-2019	BY CASH			1,21,500.00	3,41,965.72
19-AUG-2019	Charges for NEFT REF :000130962052		29.21		3,41,936.51
19-AUG-2019	NEFT TO HDFC0000240 000130962052 MRF LIMITED		3,50,000.00		-8,063.49
19-AUG-2019	CASH			1,76,500.00	1,68,436.51
21-AUG-2019	Charges for NEFT REF :000131314127		5.61		1,68,430.90
21-AUG-2019	NEFT TO HDFC0000240 000131314127 MRF LIMITED		1,00,000.00		68,430.90
22-AUG-2019	CASH			87,000.00	1,55,430.90
23-AUG-2019	Charges for NEFT REF :000131683137		17.41		1,55,413.49
23-AUG-2019	NEFT TO HDFC0000240 000131683137 MRF LIMITED		1,50,000.00		5,413.49

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-AUG-2019	CASH		80,000.00	85,413.49	
26-AUG-2019	CASH		1,46,000.00	2,31,413.49	
28-AUG-2019	Charges for NEFT REF :000132231673	17.41		2,31,396.08	
28-AUG-2019	NEFT TO HDFC0000240 000132231673 MRF LIMITED	1,50,000.00		81,396.08	
28-AUG-2019	Charges for NEFT REF :000132270871	2.66		81,393.42	
28-AUG-2019	NEFT TO HDFC0000240 000132270871 MRF LIMITED	3,540.00		77,853.42	
28-AUG-2019	CASH		1,17,500.00	1,95,353.42	
29-AUG-2019	BY CASH		96,500.00	2,91,853.42	
29-AUG-2019	Charges for NEFT REF :000132507210	5.61		2,91,847.81	
29-AUG-2019	NEFT TO HDFC0000240 000132507210 MRF LIMITED	1,00,000.00		1,91,847.81	
30-AUG-2019	Charges for NEFT REF :000132658514	17.41		1,91,830.40	
30-AUG-2019	NEFT TO HDFC0000240 000132658514 MRF LIMITED	1,50,000.00		41,830.40	
31-AUG-2019	IMPS RRN:924312917358/From Mr RAJU		10,000.00	51,830.40	
31-AUG-2019	NEFT fm SHRI BASAVANNA STONE CRUS:SBIN219243638821		2,32,000.00	2,83,830.40	
31-AUG-2019	BY CASH		51,500.00	3,35,330.40	
02-SEP-2019	Charges for NEFT REF :000133122528	17.41		3,35,312.99	
02-SEP-2019	NEFT TO HDFC0000240 000133122528 MRF LIMITED	2,00,000.00		1,35,312.99	
03-SEP-2019	BY CASH		1,54,000.00	2,89,312.99	
04-SEP-2019	NEFT fm SANGANAGOUD KONARADD:P19090406213449		31,200.00	3,20,512.99	
05-SEP-2019	BY CASH		89,500.00	4,10,012.99	
06-SEP-2019	Charges for NEFT REF :000134102091	5.61		4,10,007.38	
06-SEP-2019	NEFT TO HDFC0000240 000134102091 MRF LIMITED	1,00,000.00		3,10,007.38	
09-SEP-2019	Charges for NEFT REF :000134700427	5.61		3,10,001.77	
09-SEP-2019	NEFT TO HDFC0000240 000134700427 MRF LIMITED	1,00,000.00		2,10,001.77	
09-SEP-2019	Charges for NEFT REF :000134700909	5.61		2,09,996.16	
09-SEP-2019	NEFT TO HDFC0000240 000134700909 MRF LIMITED	1,00,000.00		1,09,996.16	
11-SEP-2019	BY CASH		1,14,000.00	2,23,996.16	
11-SEP-2019	Charges for NEFT REF :000135002854	17.41		2,23,978.75	
11-SEP-2019	NEFT TO HDFC0000240 000135002854 MRF LIMITED	2,00,000.00		23,978.75	
13-SEP-2019	Charges for NEFT REF :000135419293	5.61		23,973.14	
13-SEP-2019	NEFT TO HDFC0000240 000135419293 MRF LIMITED	1,00,000.00		-76,026.86	
16-SEP-2019	Charges for NEFT REF :000135648850	17.41		-76,044.27	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-SEP-2019	NEFT TO HDFC0000240 000135648850 MRF LIMITED	1,50,000.00		-2,26,044.27	
16-SEP-2019	BY CASH		1,34,000.00	-92,044.27	
16-SEP-2019	BY SHRI VEERABHADRESHWAR STONE CRUSHER		2,00,000.00	1,07,955.73	
18-SEP-2019	BY CASH		53,000.00	1,60,955.73	
20-SEP-2019	Charges for NEFT REF :000136489248	29.21		1,60,926.52	
20-SEP-2019	NEFT TO HDFC0000240 000136489248 MRF LIMITED	2,50,000.00		-89,073.48	
21-SEP-2019	BY CASH		1,38,000.00	48,926.52	
23-SEP-2019	BY CASH		50,000.00	98,926.52	
24-SEP-2019	BY CASH		1,28,000.00	2,26,926.52	
25-SEP-2019	Charges for NEFT REF :000137287306	5.61		2,26,920.91	
25-SEP-2019	NEFT TO HDFC0000240 000137287306 MRF LIMITED	1,00,000.00		1,26,920.91	
27-SEP-2019	Charges for NEFT REF :000137644706	5.61		1,26,915.30	
27-SEP-2019	NEFT TO HDFC0000240 000137644706 MRF LIMITED	1,00,000.00		26,915.30	
27-SEP-2019	BY CASH		38,400.00	65,315.30	
30-SEP-2019	To SMS Annual Chrg Collected	100.00		65,215.30	
30-SEP-2019	To SMS Chrg GST Collected	18.00		65,197.30	
30-SEP-2019	Folio Charges - Apr-Sep 2019 QTR	1,200.00		63,997.30	
30-SEP-2019	GOODS AND SERVICE TAX	216.00		63,781.30	
30-SEP-2019	BY CASH		51,000.00	1,14,781.30	
30-SEP-2019	560371000559567:Int.Coll:01-09- 2019 to 30-09-2019	90.00		1,14,691.30	
03-OCT-2019	BY CASH		1,84,000.00	2,98,691.30	
04-OCT-2019	Charges for NEFT REF :000138929562	17.41		2,98,673.89	
04-OCT-2019	NEFT TO HDFC0000240 000138929562 MRF LIMITED	2,00,000.00		98,673.89	
05-OCT-2019	CASH		73,500.00	1,72,173.89	
09-OCT-2019	Charges for NEFT REF :000139781078	17.41		1,72,156.48	
09-OCT-2019	NEFT TO HDFC0000240 000139781078 MRF LIMITED	2,00,000.00		-27,843.52	
09-OCT-2019	BY CASH		1,99,000.00	1,71,156.48	
10-OCT-2019	BY CASH		1,99,000.00	3,70,156.48	
11-OCT-2019	Charges for NEFT REF :000140246256	17.41		3,70,139.07	
11-OCT-2019	NEFT TO HDFC0000240 000140246256 MRF LIMITED	2,00,000.00		1,70,139.07	
11-OCT-2019	Charges for NEFT REF :000140246432	29.21		1,70,109.86	
11-OCT-2019	NEFT TO BKID0008971 000140246432 BASAVESHWARA TYRE	5,00,000.00		-3,29,890.14	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-OCT-2019	BY CASH		1,50,500.00	-1,79,390.14	
14-OCT-2019	Charges for NEFT REF :000140632826	5.61		-1,79,395.75	
14-OCT-2019	NEFT TO HDFC0000240 000140632826 MRF LIMITED	1,00,000.00		-2,79,395.75	
16-OCT-2019	Charges for NEFT REF :000141089875	5.61		-2,79,401.36	
16-OCT-2019	NEFT TO HDFC0000240 000141089875 MRF LIMITED	1,00,000.00		-3,79,401.36	
16-OCT-2019	BY CASH		80,000.00	-2,99,401.36	
18-OCT-2019	Charges for NEFT REF :000141586754	17.41		-2,99,418.77	
18-OCT-2019	NEFT TO HDFC0000240 000141586754 MRF LIMITED	2,00,000.00		-4,99,418.77	
19-OCT-2019	BY CASH		92,500.00	-4,06,918.77	
21-OCT-2019	BY CAHS		1,22,000.00	-2,84,918.77	
22-OCT-2019	PROC CHARGES ON RENEWAL DATE	3,776.00		-2,88,694.77	
23-OCT-2019	Charges for NEFT REF :000142330694	17.41		-2,88,712.18	
23-OCT-2019	NEFT TO HDFC0000240 000142330694 MRF LIMITED	2,00,000.00		-4,88,712.18	
24-OCT-2019	BY CASH		1,77,000.00	-3,11,712.18	
24-OCT-2019	NEFT fm SHRI BASAVANNA STONE CRUS:SBIN319297797235		1,30,000.00	-1,81,712.18	
25-OCT-2019	Charges for NEFT REF :000142886473	29.21		-1,81,741.39	
25-OCT-2019	NEFT TO HDFC0000240 000142886473 MRF LIMITED	3,00,000.00		-4,81,741.39	
30-OCT-2019	Charges for NEFT REF :000143484452	5.61		-4,81,747.00	
30-OCT-2019	NEFT TO HDFC0000240 000143484452 MRF LIMITED	1,00,000.00		-5,81,747.00	
			Closing Balance		-5,81,747.00