



Statement for A/c 560371000559567 Between 01-May-2019 and 31-Jul-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		-42,922.25
02-MAY-2019	NEFT fm GOLLALESHWAR ENGINEERING :KVGBN19122025869			25,490.00	-17,432.25
02-MAY-2019	UPI C(RRN 912230463363)020519 1538			6,800.00	-10,632.25
03-MAY-2019	BY CASH			1,14,500.00	1,03,867.75
07-MAY-2019	Charges for NEFT REF :000113196557		5.90		1,03,861.85
07-MAY-2019	NEFT TO HDFC0000240 000113196557 MRF LIMITED		1,00,000.00		3,861.85
08-MAY-2019	Charges for NEFT REF :000113451053		17.70		3,844.15
08-MAY-2019	NEFT TO HDFC0000240 000113451053 MRF LIMITED		1,50,000.00		-1,46,155.85
08-MAY-2019	CASH			3,77,000.00	2,30,844.15
09-MAY-2019	BY CASH			70,500.00	3,01,344.15
10-MAY-2019	Charges for NEFT REF :000113987342		17.70		3,01,326.45
10-MAY-2019	NEFT TO HDFC0000240 000113987342 MRF LIMITED		2,00,000.00		1,01,326.45
13-MAY-2019	Charges for NEFT REF :000114208261		29.50		1,01,296.95
13-MAY-2019	NEFT TO HDFC0000240 000114208261 MRF LIMITED		5,00,000.00		-3,98,703.05
13-MAY-2019	BY CASH			1,90,000.00	-2,08,703.05
14-MAY-2019	BY SURESH B LAMANI			1,32,000.00	-76,703.05
14-MAY-2019	BY CASH			1,33,000.00	56,296.95
14-MAY-2019	Charges for NEFT REF :000114516572		5.90		56,291.05
14-MAY-2019	NEFT TO HDFC0000240 000114516572 MRF LIMITED		1,00,000.00		-43,708.95
15-MAY-2019	Charges for NEFT REF :000114660247		5.90		-43,714.85
15-MAY-2019	NEFT TO HDFC0000240 000114660247 MRF LIMITED		1,00,000.00		-1,43,714.85

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-MAY-2019	BY CASH		81,000.00	-62,714.85	
17-MAY-2019	BY CASH		98,700.00	35,985.15	
17-MAY-2019	Charges for NEFT REF :000115081440	17.70		35,967.45	
17-MAY-2019	NEFT TO HDFC0000240 000115081440 MRF LIMITED	2,00,000.00		-1,64,032.55	
18-MAY-2019	CASH		93,000.00	-71,032.55	
20-MAY-2019	BY CASH		70,500.00	-532.55	
21-MAY-2019	BY CASH		79,000.00	78,467.45	
22-MAY-2019	Charges for NEFT REF :000115747484	5.90		78,461.55	
22-MAY-2019	NEFT TO HDFC0000240 000115747484 MRF LIMITED	50,000.00		28,461.55	
24-MAY-2019	BY CASH		79,000.00	1,07,461.55	
27-MAY-2019	CASH		1,35,000.00	2,42,461.55	
28-MAY-2019	BY CASH		55,000.00	2,97,461.55	
30-MAY-2019	CASH		1,82,000.00	4,79,461.55	
31-MAY-2019	560371000559567:Int.Coll:01-05-2019 to 31-05-2019	249.00		4,79,212.55	
01-JUN-2019	CASH		62,000.00	5,41,212.55	
03-JUN-2019	Charges for NEFT REF :000117698919	29.50		5,41,183.05	
03-JUN-2019	NEFT TO HDFC0000240 000117698919 MRF LIMITED	3,00,000.00		2,41,183.05	
06-JUN-2019	CASH		98,500.00	3,39,683.05	
06-JUN-2019	Charges for RTGS REF :CORPR22019060600734576	64.90		3,39,618.15	
06-JUN-2019	RTGS TO BASAVESHWARA TYRES:CORPR22019060600734576	10,00,000.00		-6,60,381.85	
07-JUN-2019	CASH		73,500.00	-5,86,881.85	
10-JUN-2019	BY SURESHA BOJAPPA LAMANI CHQ 122134		1,36,400.00	-4,50,481.85	
11-JUN-2019	CASH		99,000.00	-3,51,481.85	
12-JUN-2019	BY CASH		99,500.00	-2,51,981.85	
13-JUN-2019	CASH		85,000.00	-1,66,981.85	
14-JUN-2019	CASH		95,500.00	-71,481.85	
14-JUN-2019	BY SHREE VEERABHADRESHWAR STONE CRUSHER CHQ 172580		1,50,000.00	78,518.15	
15-JUN-2019	NEFT fm SHRI BASAVANNA STONE CRUS:SBIN319166384578		2,26,150.00	3,04,668.15	
17-JUN-2019	CASH		99,500.00	4,04,168.15	
18-JUN-2019	CASH		99,800.00	5,03,968.15	
19-JUN-2019	CASH		77,000.00	5,80,968.15	
21-JUN-2019	Charges for NEFT REF :000121007265	17.70		5,80,950.45	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-JUN-2019	NEFT TO HDFC0000240 000121007265 MRF LIMITED	1,50,000.00		4,30,950.45	
21-JUN-2019	Charges for NEFT REF :000121007845	17.70		4,30,932.75	
21-JUN-2019	NEFT TO BKID0008971 000121007845 GADAGOOLI TYRES	2,00,000.00		2,30,932.75	
21-JUN-2019	Charges for NEFT REF :000121008417	5.90		2,30,926.85	
21-JUN-2019	NEFT TO ICIC0001009 000121008417 MAHESH GADAGOOLI	25,000.00		2,05,926.85	
24-JUN-2019	UPI C(RRN 917410153511)230619 1038		2,500.00	2,08,426.85	
24-JUN-2019	Charges for NEFT REF :000121244362	17.70		2,08,409.15	
24-JUN-2019	NEFT TO HDFC0000240 000121244362 MRF LIMITED	1,50,000.00		58,409.15	
24-JUN-2019	CASH		1,82,500.00	2,40,909.15	
25-JUN-2019	YRLY INSP CHRGS MSME	1,000.00		2,39,909.15	
25-JUN-2019	GOODS AND SERVICE TAX	180.00		2,39,729.15	
25-JUN-2019	PROCESSING CHARGES	3,200.00		2,36,529.15	
25-JUN-2019	GOODS AND SERVICE TAX	576.00		2,35,953.15	
26-JUN-2019	Charges for NEFT REF :000121634157	5.90		2,35,947.25	
26-JUN-2019	NEFT TO HDFC0000240 000121634157 MRF LIMITED	1,00,000.00		1,35,947.25	
27-JUN-2019	BY CASH		1,73,000.00	3,08,947.25	
28-JUN-2019	Charges for NEFT REF :000122033593	5.90		3,08,941.35	
28-JUN-2019	NEFT TO HDFC0000240 000122033593 MRF LIMITED	1,00,000.00		2,08,941.35	
29-JUN-2019	CASH		1,32,000.00	3,40,941.35	
30-JUN-2019	560371000559567:Int.Coll:01-06- 2019 to 30-06-2019	1,028.00		3,39,913.35	
01-JUL-2019	Charges for NEFT REF :000122494346	17.70		3,39,895.65	
01-JUL-2019	NEFT TO HDFC0000240 000122494346 MRF LIMITED	2,00,000.00		1,39,895.65	
01-JUL-2019	BY CASH		1,19,000.00	2,58,895.65	
02-JUL-2019	BY CASH		60,000.00	3,18,895.65	
03-JUL-2019	Charges for NEFT REF :000123022355	17.41		3,18,878.24	
03-JUL-2019	NEFT TO HDFC0000240 000123022355 MRF LIMITED	1,50,000.00		1,68,878.24	
04-JUL-2019	BY CASH		90,000.00	2,58,878.24	
05-JUL-2019	Charges for NEFT REF :000123506732	5.61		2,58,872.63	
05-JUL-2019	NEFT TO HDFC0000240 000123506732 MRF LIMITED	1,00,000.00		1,58,872.63	
05-JUL-2019	NEFT fm GOK0210420128501:CMS1167284 049		25,350.00	1,84,222.63	
06-JUL-2019	BY CASH		91,500.00	2,75,722.63	
08-JUL-2019	Charges for NEFT REF :000123965759	5.61		2,75,717.02	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-JUL-2019	NEFT TO ICIC0001009 000123965759 MAHESH GADAGOOI	50,000.00		2,25,717.02	
08-JUL-2019	Charges for NEFT REF :000123966803	17.41		2,25,699.61	
08-JUL-2019	NEFT TO HDFC0000240 000123966803 MRF LIMITED	2,00,000.00		25,699.61	
08-JUL-2019	Charges for NEFT REF :000123973726	5.61		25,694.00	
08-JUL-2019	NEFT TO SBIN0001314 000123973726 RAVINDRA M JAINAP	35,000.00		-9,306.00	
08-JUL-2019	BY CASH		1,55,000.00	1,45,694.00	
10-JUL-2019	BY CASH		68,000.00	2,13,694.00	
10-JUL-2019	BY SHREE VEERABHADRESHWAR STONE CRUSHER CHQ 172594		45,000.00	2,58,694.00	
11-JUL-2019	BY CASH		72,000.00	3,30,694.00	
12-JUL-2019	BY CASH		45,500.00	3,76,194.00	
12-JUL-2019	Charges for NEFT REF :000124860681	5.61		3,76,188.39	
12-JUL-2019	NEFT TO HDFC0000240 000124860681 MRF LIMITED	1,00,000.00		2,76,188.39	
15-JUL-2019	Charges for NEFT REF :000125099450	17.41		2,76,170.98	
15-JUL-2019	NEFT TO HDFC0000240 000125099450 MRF LIMITED	2,00,000.00		76,170.98	
15-JUL-2019	B CASH		1,69,600.00	2,45,770.98	
16-JUL-2019	BY CASH		1,00,000.00	3,45,770.98	
17-JUL-2019	Charges for NEFT REF :000125525351	5.61		3,45,765.37	
17-JUL-2019	NEFT TO HDFC0000240 000125525351 MRF LIMITED	1,00,000.00		2,45,765.37	
17-JUL-2019	BY CASH		60,000.00	3,05,765.37	
18-JUL-2019	BY CASH		71,000.00	3,76,765.37	
19-JUL-2019	Charges for NEFT REF :000125900788	17.41		3,76,747.96	
19-JUL-2019	NEFT TO HDFC0000240 000125900788 MRF LIMITED	2,00,000.00		1,76,747.96	
19-JUL-2019	BY CASH		1,05,500.00	2,82,247.96	
22-JUL-2019	UPI C(RRN 920348463024)220719 1216		10.00	2,82,257.96	
22-JUL-2019	UPI C(RRN 920348639164)220719 1239		30,000.00	3,12,257.96	
22-JUL-2019	BY CASH		1,10,000.00	4,22,257.96	
23-JUL-2019	UPI C(RRN 920422145994)230719 2238		10.00	4,22,267.96	
24-JUL-2019	Charges for NEFT REF :000126612543	29.21		4,22,238.75	
24-JUL-2019	NEFT TO HDFC0000240 000126612543 MRF LIMITED	2,50,000.00		1,72,238.75	
24-JUL-2019	BY CASH		87,500.00	2,59,738.75	
25-JUL-2019	By Inst: 772 ON HDFC BANK LTD		859.00	2,60,597.75	
26-JUL-2019	Charges for NEFT REF :000126930068	29.21		2,60,568.54	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-JUL-2019	NEFT TO HDFC0000240 000126930068 MRF LIMITED	3,00,000.00		-39,431.46	
26-JUL-2019	BY CASH		71,000.00	31,568.54	
			Closing Balance		31,568.54