

## Account Statement

BEGUR HEIGHTS OWNERS WELFARE ASSOCIATION

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ASSOCIATION BEGUR WOODS LYT

BEGUR KOPPA RD BOMMANAHALLI

Bangalore

KARNATAKA

INDIA

560068

Cust. Reln. No.

44423050

Account No.

3011153048

Period

From 01/10/2016 To 07/11/2016

Currency

INR

Branch

JAKKASANDRA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	07/11/2016	MATURITY PROCEEDS:	TO	10,285.00	CR	35,905.18	CR
		5011161678					
2	06/11/2016	SWEEP TRANSFER TO		10,000.00	DR	25,620.18	CR
		[5012954562]					
3	06/11/2016	MATURITY PROCEEDS:	TO	10,286.00	CR	35,620.18	CR
		5011150382					
4	05/11/2016	SWEEP TRANSFER TO		10,000.00	DR	25,334.18	CR
		[5012947580]					
5	05/11/2016	TO CLG DANIEL L	257	15,980.00	DR	35,334.18	CR
6	05/11/2016	IMPS FROM GOPAKUMAR	IMPS-631011681738	4,000.00	CR	51,314.18	CR
		REF 631011318609					
7	05/11/2016	NEFT CITIN16706654521	NEFTINW-0050976833	3,710.00	CR	47,314.18	CR
		MANOJ K NAIR					
8	04/11/2016	NEFT CITIN16706434669	NEFTINW-0050946254	3,200.00	CR	43,604.18	CR
		PHANI KRISHNA					
		NARAYANAM					
9	04/11/2016	NEFT N309160203228013	NEFTINW-0050926201	3,440.00	CR	40,404.18	CR
		VINOD KUMAR A					
10	04/11/2016	TO CLG GUARDIAN	258	23,100.00	DR	36,964.18	CR
		SOUHARDA SAHAKA					
11	04/11/2016	MATURITY PROCEEDS:	TO	10,285.00	CR	60,064.18	CR
		5011130409					
12	03/11/2016	SWEEP TRANSFER TO		10,000.00	DR	49,779.18	CR
		[5012927450]					
13	03/11/2016	MB:FUND TRANSFER	MB-999963937489	13,080.00	CR	59,779.18	CR
		FROM ABHINAV NIGAM					
14	03/11/2016	NEFT N308160202914346	NEFTINW-0050881014	3,750.00	CR	46,699.18	CR
		ADITYA BHAMIDI					
15	03/11/2016	NEFT AXIR163086594824	NEFTINW-0050867969	10,000.00	CR	42,949.18	CR
		IVIN SEBASTIAN					
16	03/11/2016	MATURITY PROCEEDS:	TO	10,286.00	CR	32,949.18	CR
		5011124555					
17	02/11/2016	SWEEP TRANSFER TO		20,000.00	DR	22,663.18	CR
		[5012916541]					
18	02/11/2016	IB: FUND TRANSFER FROM	IB	3,750.00	CR	42,663.18	CR
		DIVANG SHARMA					
19	02/11/2016	NEFT N307160202331660	NEFTINW-0050786163	3,200.00	CR	38,913.18	CR
		MANAS KUMAR DASH					

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	02/11/2016	NEFT 1071686558 AMARJEET KUMAR	NEFTINW-0050763147	3,500.00	CR	35,713.18	CR
21	02/11/2016	IB:SI FUND TRANSFER FROM MANENDRA PRASAD SINGH	IB	4,000.00	CR	32,213.18	CR
22	29/10/2016	SWEEP TRANSFER TO [5012883340]		20,000.00	DR	28,213.18	CR
23	29/10/2016	MATURITY PROCEEDS: 5011066827	TO	20,570.00	CR	48,213.18	CR
24	28/10/2016	SWEEP TRANSFER TO [5012869009]		10,000.00	DR	27,643.18	CR
25	28/10/2016	NEFT CITIN16703010102 JAYAKRISHNAN A	NEFTINW-0050390455	3,710.00	CR	37,643.18	CR
26	28/10/2016	MATURITY PROCEEDS: 5011055284	TO	10,286.00	CR	33,933.18	CR
27	27/10/2016	SWEEP TRANSFER TO [5012844207]		30,000.00	DR	23,647.18	CR
28	27/10/2016	MATURITY PROCEEDS: 5011046369	TO	30,856.00	CR	53,647.18	CR
29	25/10/2016	SWEEP TRANSFER TO [5012812138]		20,000.00	DR	22,791.18	CR
30	25/10/2016	MATURITY PROCEEDS: 5011016953	TO	20,570.00	CR	42,791.18	CR
31	24/10/2016	SWEEP TRANSFER TO [5012800135]		20,000.00	DR	22,221.18	CR
32	24/10/2016	NEFT N298160199150337 RAGHUNANDAN H K	NEFTINW-0050108227	3,470.00	CR	42,221.18	CR
33	24/10/2016	NEFT SBIN116297403772 MR JAYAPRAKASH H P C O CG	NEFTINW-0050014695	4,000.00	CR	38,751.18	CR
34	24/10/2016	MATURITY PROCEEDS: 5010999517	TO	10,286.00	CR	34,751.18	CR
35	22/10/2016	SWEEP TRANSFER TO [5012787521]		20,000.00	DR	24,465.18	CR
36	22/10/2016	MATURITY PROCEEDS: 5010979829	TO	20,570.00	CR	44,465.18	CR
37	21/10/2016	NEFT 1064714649 S KRISHNA MOORTHY	NEFTINW-0049990359	3,000.00	CR	23,895.18	CR
38	20/10/2016	SWEEP TRANSFER TO [5012768035]		10,000.00	DR	20,895.18	CR
39	20/10/2016	NEFT N294160198193664 MANAS KUMAR DASH	NEFTINW-0049890832	3,000.00	CR	30,895.18	CR
40	17/10/2016	NEFT 1061966011 SHASHI PRAKASH KRISHNA	NEFTINW-0049670690	5,000.00	CR	27,895.18	CR
41	15/10/2016	SWEEP TRANSFER TO [5012716861]		10,000.00	DR	22,895.18	CR
42	15/10/2016	NEFT 1060964873 ASHUTOSH MOHANTY	NEFTINW-0049606462	3,100.00	CR	32,895.18	CR
43	15/10/2016	IMPS FROM BIJUKUMAR M REF 628907018531	IMPS-628907127559	3,000.00	CR	29,795.18	CR
44	10/10/2016	NEFT 1057996367 NITEEN UTTAM KOLE	NEFTINW-0049311266	3,200.00	CR	26,795.18	CR
45	09/10/2016	SWEEP TRANSFER TO [5012670155]		10,000.00	DR	23,595.18	CR
46	09/10/2016	MATURITY PROCEEDS: 5010884970	TO	10,288.00	CR	33,595.18	CR
47	08/10/2016	SWEEP TRANSFER TO [5012665297]		10,000.00	DR	23,307.18	CR
48	08/10/2016	MATURITY PROCEEDS: 5010872517	TO	10,287.00	CR	33,307.18	CR
49	07/10/2016	CASH WITHDRAWAL BY ALIM UDDIN LASKAR@JKK BRANCH	256	18,000.00	DR	23,020.18	CR
50	07/10/2016	NEFT CITIN16696238932 MANOJ K NAIR	NEFTINW-0049176567	3,710.00	CR	41,020.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	07/10/2016	NEFT NRE REM JYOTHI M 1056327478	NEFTINW-0049182627	25,954.00	CR	37,310.18	CR
52	06/10/2016	Sweep Trf From: 5012622010		10,000.00	CR	11,356.18	CR
53	06/10/2016	Sweep Trf From: 5012634054		10,000.00	CR	1,356.18	CR
54	06/10/2016	IB: FUND TRANSFER FROM GAUTAM KUMAR	IB	4,000.00	CR	-8,643.82	DR
55	06/10/2016	TO CLG GUARDIAN SOUHARDA SAHAKA	255	19,500.00	DR	-12,643.82	DR
56	06/10/2016	TO CLG DANIEL L	254	14,960.00	DR	6,856.18	CR
57	05/10/2016	SWEEP TRANSFER TO [5012634054]		10,000.00	DR	21,816.18	CR
58	05/10/2016	MATURITY PROCEEDS: 5010855770	TO	10,287.00	CR	31,816.18	CR
59	04/10/2016	SWEEP TRANSFER TO [5012622010]		10,000.00	DR	21,529.18	CR
60	04/10/2016	IB: FUND TRANSFER FROM DIVANG SHARMA	IB	3,750.00	CR	31,529.18	CR
61	04/10/2016	NEFT CITIN16694850574 GOPAKUMAR T	NEFTINW-0048915866	4,000.00	CR	27,779.18	CR
62	03/10/2016	SWEEP TRANSFER TO [5012609249]		10,000.00	DR	23,779.18	CR
63	03/10/2016	NEFT N277160192656710 VINOD KUMAR A	NEFTINW-0048828741	3,440.00	CR	33,779.18	CR
64	03/10/2016	NEFT CITIN16694212776 VISHESH NIGAM	NEFTINW-0048817411	3,200.00	CR	30,339.18	CR
65	03/10/2016	NEFT 1052133974 AMARJEET KUMAR	NEFTINW-0048814695	3,500.00	CR	27,139.18	CR
66	02/10/2016	SWEEP TRANSFER TO [5012597654]		10,000.00	DR	23,639.18	CR
67	02/10/2016	IB:SI FUND TRANSFER FROM MANENDRA PRASAD SINGH	IB	4,000.00	CR	33,639.18	CR
68	01/10/2016	SWEEP TRANSFER TO [5012587815]		20,000.00	DR	29,639.18	CR
69	01/10/2016	MATURITY PROCEEDS: 5010812749	TO	20,574.00	CR	49,639.18	CR

Opening balance as on 01/10/2016 INR 29,065.18

Closing balance as on 07/11/2016 INR 35,905.18