

CITY UNION BANK
BRANCH : PEENYA
Dr No 252 Sureka Complex
100 Feet Road Peenya
Bangalore 560057

ACCOUNT NO :CA-10050950
ACCOUNT NO(15 DIGIT):510909010050950
IFSC :CIUB0000354
ACCOUNT TYPE :Current Account - General
CUSTOMER DETAILS :B R PRECISIONS
NO 19 TVS CROSS
PEENYA INDUSTRIAL ESTATE
1ST STAGE TUMKUR ROAD
BANGALORE
560058

Statement Date :Nov 21, 2019, at 11:18 AM

STATEMENT OF ACCOUNT from 01/01/2019 to 21/11/2019

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
14/01/2019	TO DEBIT:ATOS GPRS RENTAL-DEC 2018-46900115:99032		1,100.00		8,535.40
20/01/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 122018:99999		236.00		8,299.40
28/01/2019	BY CREDIT:CUB POS SETTLE MID_254003180009 - 28012019:99032			2,030.37	10,329.77
30/01/2019	BY CREDIT:CUB POS SETTLE MID_254003180009 - 30012019:99032			5,001.12	15,330.89
12/02/2019	BY CREDIT:CUB POS SETTLE MID_254003180009 - 12022019:99032			34,292.31	49,623.20
13/02/2019	TO ONL TRF: OD 512120020012806:00318		45,000.00		4,623.20
14/02/2019	BY CREDIT:CUB POS SETTLE MID_254003180009 - 14022019:99032			34,050.09	38,673.29
14/02/2019	TO ONL TRF: OD 512120020012806:00318		34,000.00		4,673.29
17/02/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 012019:99999		224.20		4,449.09
19/02/2019	TO DEBIT:ATOS GPRS RENT JAN 2019 -80900514:99032		1,100.00		3,349.09
13/03/2019	BY CREDIT:CUB POS SETTLE MID_254003180009 - 13032019:99032			11,098.37	14,447.46
17/03/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 022019:99999		224.20		14,223.26
25/03/2019	TO DEBIT:ATOS GPRS RENT FEB 2019-80900514:99032		1,100.00		13,123.26
04/04/2019	TO ONL TRF: OD 512120020012806:00318		10,000.00		3,123.26
21/04/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 032019:99999		224.20		2,899.06
29/04/2019	TO DEBIT:ATOS GPRS RENT MAR 2019-80900514:99032		1,100.00		1,799.06
19/05/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 042019:99999		247.80		1,551.26
23/06/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 052019:99999		247.80		1,303.46
09/07/2019	BY CLEARING:008410-354-CTS:00121-CHEQ NO-795771	795771		40,500.00	41,803.46
09/07/2019	BY CLEARING:008430-354-CTS:00121-CHEQ NO-581797	581797		9,440.00	51,243.46
09/07/2019	BY CLEARING:008450-354-CTS:00121-CHEQ NO-148193	148193		68,381.00	1,19,624.46
09/07/2019	BY CLEARING:008470-354-CTS:00121-CHEQ NO-187965	187965		35,400.00	1,55,024.46
09/07/2019	TO ONL IMPS:CUB919018729105:BRPRECISIO/SBIN:00318		1,00,008.85		55,015.61
09/07/2019	TO ONL IMPS:CUB919018729143:BRPRECISIO/SBIN:00318		50,008.85		5,006.76
09/07/2019	BY CHEQUE/DD PAYMENT:00318-CHEQ NO-184423	184423		24,562.00	29,568.76
11/07/2019	BY CLEARING:010010-354-CTS:00121-CHEQ NO-795783	795783		1,18,800.00	1,48,368.76
12/07/2019	TO CHQ TRANSFER:DD TAKEN TO SUB REGISTER RAJAJINAGAR:00354-CHEQ NO-11	11	29,118.00		1,19,250.76
12/07/2019	TO CHQ TRANSFER:DD TAKEN TO SUBREGISTER RAJAJINAGAR:00354-CHEQ NO-12	12	58,205.00		61,045.76
15/07/2019	TO ONL NEFT:UTR:CIUBH19196001443:SBIN0006506:BRPRECIS:00318		50,000.00		11,045.76
16/07/2019	BY CLEARING:014060-354-BY CTS:00121-CHEQ NO-648817	648817		34,220.00	45,265.76
16/07/2019	BY TRANSFER:TRANSFER TO BR PRECISION: SB 500101012091726:00354			70,000.00	1,15,265.76
17/07/2019	TO ONL NEFT:UTR:CIUBH19198004911:SBIN0006506:BRPRECIS:00354		1,10,000.00		5,265.76
18/07/2019	BY CLEARING:009670-354-CTS:00121-CHEQ NO-491204	491204		4,720.00	9,985.76
21/07/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 062019:99999		247.80		9,737.96
22/07/2019	BY CLEARING:007180-354-CTS:00121-CHEQ NO-739	739		3,540.00	13,277.96
23/07/2019	BY CLEARING:014700-354-CTS:00121-CHEQ NO-880704	880704		48,321.00	61,598.96
23/07/2019	BY CLEARING:014740-354-CTS:00121-CHEQ NO-449837	449837		33,040.00	94,638.96
24/07/2019	BY CLEARING:009920-354-CTS:00121-CHEQ NO-255320	255320		5,310.00	99,948.96
24/07/2019	TO ONL NEFT:UTR:CIUBH19205029717:SBIN0006506:BRPRECIS:00354		95,000.00		4,948.96
26/07/2019	BY CLEARING:009520-354-CTS:00121-CHEQ NO-518	518		3,304.00	8,252.96
29/07/2019	BY CLEARING:009050-334-CTS:00121-CHEQ NO-64060	64060		63,543.00	71,795.96
29/07/2019	BY CLEARING:009070-334-CTS:00121-CHEQ NO-3624	3624		5,310.00	77,105.96
29/07/2019	BY CLEARING:009090-334-CTS:00121-CHEQ NO-203635	203635		13,570.00	90,675.96
29/07/2019	TO ONL NEFT:UTR:CIUBH19210036343:SBIN0006506:BRPRECIS:00354		87,000.00		3,675.96
30/07/2019	BY CLEARING:012150-354-CTS:00121-CHEQ NO-485490	485490		38,350.00	42,025.96
31/07/2019	BY CLEARING:011430-354-CTS:00121-CHEQ NO-111	111		16,520.00	58,545.96
01/08/2019	BY CLEARING:006500-354-CTS:00121-CHEQ NO-579573	579573		1,16,761.00	1,75,306.96
01/08/2019	TO ONL NEFT:UTR:CIUBH19213026960:SBIN0006506:BRPRECIS:00354		50,000.00		1,25,306.96
01/08/2019	TO ONL NEFT:UTR:CIUBH19213033417:SBIN0006506:BRPRECIS:00354		1,20,000.00		5,306.96
05/08/2019	BY CLEARING:007500-054-CTS:00121-CHEQ NO-882421	882421		5,310.00	10,616.96
05/08/2019	BY CLEARING:007660-054-CTS:00121-CHEQ NO-439930	439930		23,630.00	34,246.96