



Account Name : N C R BAR AND RESTAURANT PROP S LOKESH
Address : # 19/3 A P ANJANAPPA BUILDING MAHADEVAPURA SERVICE
ROAD MAHADEVAPURA RING ROAD Bangalore
BANGALORE
KARNATAKA-560048
INDIA

Date : 15 Sep 2019

Account Number : 00000062375249856

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : BRIGADE METROPOLIS, BANGALORE

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 72194253158

IFS Code : SBIN0015034

MICR Code : 560002182

Balance as on 1 Apr 2019 : 6,69,519.60

Account Statement from 1 Apr 2019 to 30 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	BULK POSTING-CR_NCR BAR AND RESTAURANT KA010104 01-	/	16899		27,817.35	6,97,336.95
2 Apr 2019	2 Apr 2019	BULK POSTING-CR_NCR BAR AND RESTAURANT KA010104 31-	/	16899		23,401.73	7,20,738.68
2 Apr 2019	2 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	15034		93,700.00	8,14,438.68
2 Apr 2019	2 Apr 2019	CASH HANDLING CHARGES--38976288	/ 38976288	15034	82.92		8,14,355.76