

ACCOUNT STATEMENT

User Details

SURABHI CONSTRUCTIONS
Account Number: 133706341000004
B 202 NANDISH APPARTMENT MUTHYALANAGAR
MATHIKERE BANGALORE 560054
BENGALURU-560054
KARNATAKA,INDIA

Branch Details

JALAHALLI, BANGALORE
VIJB0001337

Transaction Date from 01/10/2019 to 14/11/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	13/11/2019	13/11/2019	-	NEFT/VJBH19317075589/AMAR ELECTRICALS	17.40	-	1,69,81,079.95 Dr.
2	13/11/2019	13/11/2019	-	NEFT/VJBH19317075589/AMAR ELECTRICALS	1,33,978.00	-	1,69,81,062.55 Dr.
3	13/11/2019	13/11/2019	-	./SANTRO CAR	5,324.16	-	1,68,47,084.55 Dr.
4	12/11/2019	12/11/2019	-	RTGS :SURABHI CONSTRUCTION	-	3,50,000.00	1,68,41,760.39 Dr.
5	12/11/2019	12/11/2019	-	NEFT/VJBH19316045535/THE INDIA CEMENTS LTD GULBAR	17.40	-	1,71,91,760.39 Dr.
6	12/11/2019	12/11/2019	-	NEFT/VJBH19316045535/THE INDIA CEMENTS LTD GULBAR	1,20,000.00	-	1,71,91,742.99 Dr.
7	11/11/2019	11/11/2019	-	NEFT/VJBH19315000595/SANJEEV KUMAR C S	28.91	-	1,70,71,742.99 Dr.
8	11/11/2019	11/11/2019	-	NEFT/VJBH19315000595/SANJEEV KUMAR C S	2,00,000.00	-	1,70,71,714.08 Dr.
9	11/11/2019	11/11/2019	-	NEFT/VJBH19315098785/HANUMAN THS	2.65	-	1,68,71,714.08 Dr.
10	11/11/2019	11/11/2019	-	NEFT/VJBH19315098785/HANUMAN THS	4,950.00	-	1,68,71,711.43 Dr.
11	11/11/2019	11/11/2019	-	NEFT/VJBH19315097795/NAGARAJ P GOKAK	5.60	-	1,68,66,761.43 Dr.
12	11/11/2019	11/11/2019	-	NEFT/VJBH19315097795/NAGARAJ P GOKAK	49,500.00	-	1,68,66,755.83 Dr.
13	09/11/2019	09/11/2019	-	./EPF	55,475.00	-	1,68,17,255.83 Dr.
14	09/11/2019	09/11/2019	-	./ESI OCT19	8,996.00	-	1,67,61,780.83 Dr.
15	08/11/2019	08/11/2019	-	NEFT CHARGES	148.68	-	1,67,52,784.83 Dr.
16	08/11/2019	08/11/2019	-	Charges for NEFT Customer Payment :S01145385089	29.20	-	1,67,52,636.15 Dr.
17	08/11/2019	08/11/2019	-	Dr.for NEFT Beneficiary: B RADHA MADHAVI	2,60,000.00	-	1,67,52,606.95 Dr.
18	08/11/2019	08/11/2019	-	Charges for NEFT Customer Payment :S01145383729	29.20	-	1,64,92,606.95 Dr.
19	08/11/2019	08/11/2019	-	Dr.for NEFT Beneficiary: RAMUTTAM INFRA PROJECTS	3,00,000.00	-	1,64,92,577.75 Dr.
20	08/11/2019	08/11/2019	-	Charges for NEFT Customer Payment :S01145381359	17.40	-	1,61,92,577.75 Dr.
21	08/11/2019	08/11/2019	-	Dr.for NEFT Beneficiary: C V MANJUNATH	2,00,000.00	-	1,61,92,560.35 Dr.
22	08/11/2019	08/11/2019	-	NEFT/VJBH19312064194/SURABHI CONSTRUCTIONS	58.41	-	1,59,92,560.35 Dr.
23	08/11/2019	08/11/2019	-	NEFT/VJBH19312064194/SURABHI CONSTRUCTIONS	10,00,000.00	-	1,59,92,501.94 Dr.