



**Statement for A/c 9142000100015101 Between 12-11-2018 and 12-11-2019**

Cust ID : 914113587  
Name : MATHA PRINTERS  
Address : SY NO 10/1, KADABAGERE  
NEAR JANAPRIYA APTS, BANGALORE

BENGALURU  
Phone : 9900075721  
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Branch Code : 914  
Branch Name : BENGALURU-HEROHALLI  
Address : S.1206,1ST MAIN,BHARAT  
NAGAR 2ND STG,MAGADIRD

BENGALURU  
Phone : 080-23289450,451  
23289450  
IFSC Code : KARB0000914

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			<b>Opening Balance</b>		<b>4,35,351.52</b>
12-11-2018	ACHInwDr- KMBLDRAOPERATIONS/12-11-2018		78,916.00		3,56,435.52
12-11-2018	NEFT-ADITYA BIRLA FASHION AND RE/N316180678136210			22,200.00	3,78,635.52
13-11-2018	TO SELF	683982	50,000.00		3,28,635.52
13-11-2018	NEFT-ADITYA BIRLA FASHION AND RE/N317180678879905			31,968.00	3,60,603.52
13-11-2018	NEFT-MERCURY CORRUGATORS/BARBR18317287751			7,657.00	3,68,260.52
14-11-2018	SYNWEL SPECCEM	683980	3,00,000.00		68,260.52
15-11-2018	By Clg/CAB/902547/ACCUPAK			59,796.00	1,28,056.52
15-11-2018	By Cash CASH			75,000.00	2,03,056.52
15-11-2018	NEFT-SAPTHAGIRI PACKAGING INDUST/000159548094			14,848.00	2,17,904.52
15-11-2018	NEFT-ADITYA BIRLA FASHION AND RE/N319180680654700			2,041.48	2,19,946.00
15-11-2018	HMK TRADERS	683981	78,467.00		1,41,479.00
16-11-2018	TO SELF	683986	1,30,000.00		11,479.00
17-11-2018	NEFT-MAA PRINTERS/P18111715325880			25,000.00	36,479.00