

CORPORATION BANK**BANGALORE-MAHADEVAPURA****PLOT-8,CMC KHATA-126, IND.ESTATE,****DYAVASANDRA,BEHINDBESCOM,GARUDACHAR****BANGALORE****KARNATAKA**

IFSC CODE : CORP0002148 MICR CODE : 560017059

MS WECARE FOODS AND BEVERAGES PRIVATE LIMITED

ADDRESS : HOUSE NO 3 1ST FLOOR DODDANEKUNDI

2ND PHASE INDUSTRIAL AREA HOODI PO

BANGALORE

KARNATAKA

560048

A/C NO 510101006074781**A/C Currency** INR**A/C STATEMENT****FROM 01-APR-18 TO 31-MAR-19****Page: 1**

TranDate	Particulars	Chq.No	Debit	Credit	Balance
03-APR-18	KARLE INFRA PLTD The zone serial is [558].	498270	2623.00		1964066.85 Cr
03-APR-18	M MEENAKSHI	498510	6300.00		1957766.85 Cr
04-APR-18	GRAND BAKERS The zone serial is [400].	496148	1026.00		1956740.85 Cr
04-APR-18	GRAND BAKERS The zone serial is [405].	498260	3776.00		1952964.85 Cr
04-APR-18	JAIGOVIND TR RAMALINGAM The zone serial is [410].	498261	7200.00		1945764.85 Cr
04-APR-18	MAHAVEER PLASTICS The zone serial is [411].	498511	7612.00		1938152.85 Cr
04-APR-18	C S R ENTERPRISES The zone serial is [428].	498272	17879.00		1920273.85 Cr
04-APR-18	TANIMA GANGULY The zone serial is [444].	498501	40000.00		1880273.85 Cr