

**Visweswarapuram Branch**

Date: 04/09/2019

Name : KARTHIK AGENCIES  
Address : KARTHIK AGENCIES  
V.V. PURAM  
BANGALORE

Account No : 840220110000586  
Customer ID : 000792619  
Account Type : Current Account  
IFSC Code : BKID0008402  
MICR Code :

Account Statement: For the period August 01, 2018 to August 31, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-08-2018	BY CLG-SYB- 153024			17,830.00	38,143.88
2	01-08-2018	BY CLG-CAB- 272026			12,000.00	50,143.88
3	01-08-2018	BY CLG-KVB- 1066			6,036.00	56,179.88
4	01-08-2018	BY CLG-HDF- 1317			48,675.00	1,04,854.88
5	01-08-2018	BY CLG-259- 170199			12,344.00	1,17,198.88
6	01-08-2018	BY CASH-8402-VISWESWARAPURAM			30,000.00	1,47,198.88
7	01-08-2018	BY CASH-8402-VISWESWARAPURAM			81,340.00	2,28,538.88
8	01-08-2018	NEFT-HINDUSTAN PETROLEUM CORPORATION LTD		50,000.00		1,78,538.88
9	01-08-2018	K NARAYANA KUMAR	679183	30,000.00		1,48,538.88
10	01-08-2018	BY LULLA HOTELS P LTD			20,573.00	1,69,111.88
11	01-08-2018	Cash dep at 84900BNA2			93,000.00	2,62,111.88
12	01-08-2018	Cash dep at 84900BNA2			9,500.00	2,71,611.88
13	01-08-2018	StCon-6451860/inter transfer		27,000.00		2,44,611.88
14	01-08-2018	StCon-6451887/inter transfer			54,000.00	2,98,611.88
15	01-08-2018	Cash dep at 84900BNA2			25,000.00	3,23,611.88
16	01-08-2018	NEFT-HINDUSTAN PETROLEUM CORPORATION LTD		2,10,000.00		1,13,611.88
17	01-08-2018	CHC: Charges-89.07 GST -16.04		105.11		1,13,506.77
18	02-08-2018	StCon-6454521/Inter Transfer			3,000.00	1,16,506.77
19	02-08-2018	StUBP-67230804/02228330208201800815		2,756.00		1,13,750.77
20	02-08-2018	StUBP-67231231/02228330208201800834		498.00		1,13,252.77
21	02-08-2018	L M CREDITS	659182	40,000.00		73,252.77
22	02-08-2018	SHREE JADWANI ASSOCI	659162	60,000.00		13,252.77
23	02-08-2018	BY CASH-8402-VISWESWARAPURAM			29,200.00	42,452.77
24	02-08-2018	BY CASH-8402-VISWESWARAPURAM			72,250.00	1,14,702.77
25	02-08-2018	StCon-6456054/Inter Transfer			78,000.00	1,92,702.77
26	02-08-2018	Cash dep at 84900BNA2			1,48,000.00	3,40,702.77
27	02-08-2018	Cash dep at 84900BNA2			52,000.00	3,92,702.77
28	02-08-2018	NEFT-HINDUSTAN PETROLEUM CORPORATION LTD		3,79,000.00		13,702.77
29	02-08-2018	CHC: Charges-81.16 GST -14.62		95.78		13,606.99
30	03-08-2018	BY CLG-BHARATH- 139431			1,54,104.00	1,67,710.99
31	03-08-2018	BY CLG-SYB- 721520			36,216.00	2,03,926.99
32	03-08-2018	BY CASH-8402-VISWESWARAPURAM			99,100.00	3,03,026.99
33	03-08-2018	TO RTGS	679189	2,90,000.00		13,026.99
34	03-08-2018	NEFT-NEW MODERN HOTEL			21,233.00	34,259.99
35	03-08-2018	NEFT-CITRUS PAYMENTS SOLUTIONS PVT			790.00	35,049.99
36	04-08-2018	BY CLG-VB- 352073			41,957.00	77,006.99
37	04-08-2018	BY CLG-SYB- 76525			6,858.00	83,864.99
38	04-08-2018	BY CLG-SYB- 77102			10,972.00	94,836.99
39	04-08-2018	BY CLG-CAB- 272027			14,307.00	1,09,143.99
40	04-08-2018	BY CLG-CIT- 188870			8,109.00	1,17,252.99
41	04-08-2018	BY CLG-CIT- 189067			2,38,266.00	3,55,518.99
42	04-08-2018	BY CASH-8402-VISWESWARAPURAM			45,720.00	4,01,238.99
43	04-08-2018	NEFT-Festo Indian Private Limite		65,000.00		3,36,238.99