



HINDUSTHAN HARDWARE AND ELECTRICALS

203 1 KATTIGNAHALLI NEAR BRINDAVAN COLLEGE DWARKANAGAR BAGALUR
MAIN RD BANGALORE KARNATAKA

BANGALORE

KARNATAKA

560063

Customer ID: **34637906**

Branch IFSC: **ANDB0001452**

Branch: **YELAHANKA**

Branch MICR: **560011028**

Branch Code: **001452**

Statement of Account No:145211100001547 for the period (From:02/02/2019 To:18/09/2019)

| Tran Date | Chq No. | Transaction Description | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------|---------|--|-------------|--------------|---------------|
| 02/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 6,585.06 | 54,858.59 |
| 02/02/2019 | | CASH RECEIPT | | 15,000.00 | 69,858.59 |
| 02/02/2019 | | ATMWDL/SBI CHANDAWAL /32383002 | 10,024.00 | | 59,834.59 |
| 04/02/2019 | | IMPS/903506751454/910000000000/PAYTM IMPS POOL ACC | | 370.00 | 60,204.59 |
| 04/02/2019 | | NACH-DrHDFC BANK LIMITED/ANDB0000000001333778/7597 | 52,921.00 | | 7,283.59 |
| 04/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 1,010.00 | 8,293.59 |
| 04/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 17,237.98 | 25,531.57 |
| 05/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 10,463.40 | 35,994.97 |
| 06/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 5,952.33 | 41,947.30 |
| 06/02/2019 | | NEFT/ANDBN19230845908 / BAJAJ FINANCE LIMITED | 13,500.00 | | 28,447.30 |
| 06/02/2019 | | NEFT Service Charge & GST: ANDBN19230845908 | 6.00 | | 28,441.30 |
| 06/02/2019 | | IMPS/903719118438/919035666669/SANTOSH KUMAR K V | | 20,000.00 | 48,441.30 |
| 07/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 40,186.03 | 88,627.33 |
| 07/02/2019 | | IB/145231100000140/145211100001547/00686391 | | 4,000.00 | 92,627.33 |
| 07/02/2019 | 765 | SHANKARA BUILDPRO | 90,655.00 | | 1,972.33 |
| 08/02/2019 | | IMPS/903906314548/910000000000/PAYTM IMPS POOL ACC | | 1,975.00 | 3,947.33 |
| 08/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 4,873.10 | 8,820.43 |
| 08/02/2019 | | TR FRM VARNIKA BUILDERS | | 58,000.00 | 66,820.43 |
| 11/02/2019 | | IMPS/904106091265/910000000000/PAYTM IMPS POOL ACC | | 1,750.00 | 68,570.43 |
| 11/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 2,896.87 | 71,467.30 |
| 11/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 1,123.52 | 72,590.82 |
| 11/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 13,022.49 | 85,613.31 |
| 11/02/2019 | | IB/145231100000140/tran/01933721 | 80,000.00 | | 5,613.31 |
| 12/02/2019 | | IMPS/904306800160/910000000000/PAYTM IMPS POOL ACC | | 10.00 | 5,623.31 |
| 12/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 2,473.45 | 8,096.76 |
| 13/02/2019 | | IMPS/904405127700/910000000000/PAYTM IMPS POOL ACC | | 90.00 | 8,186.76 |
| 13/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 4,552.32 | 12,739.08 |
| 14/02/2019 | | IMPS/904506304808/910000000000/PAYTM IMPS POOL ACC | | 3,100.00 | 15,839.08 |
| 14/02/2019 | | NEFT/CREDIT CARD OPERATIONS | | 10,135.12 | 25,974.20 |
| 14/02/2019 | | IB/145211100001547/145231100000140/03058301 | 25,000.00 | | 974.20 |
| 15/02/2019 | | IMPS/904607192666/910000000000/PAYTM IMPS POOL ACC | | 64.00 | 1,038.20 |