



CHANDRA HW AGENCIES  
CHANDRA HARDWARE AGENCIES  
S J P ROAD  
KARNATAKA  
560002  
IN

Account Statement as of 19-09-2019 15:20:52 GMT +0530

|                  |                       |
|------------------|-----------------------|
| Customer Name    | CHANDRA HW AGENCIES   |
| Branch           | CITY MARKET BANGALORE |
| Searched By      | Previous 6 Months     |
| Account Number   | 04381010011714        |
| Account Currency | INR                   |
| Opening Balance  | 1,84,929.60           |
| Closing Balance  | 838.95                |

| Transaction Date | Value Date  | Cheque No.   | Description  | Debit     | Credit    | Balance     |
|------------------|-------------|--------------|--|-----------|-----------|-------------|
| 01-Mar-2019      | 01-Mar-2019 |              | B/F...   |           |           | 1,84,929.60 |
| 01-Mar-2019      | 01-Mar-2019 | 550099759708 | To Clg SHUBHAM HARDWARE  | 45,843.00 |           | 1,39,086.60 |
| 01-Mar-2019      | 01-Mar-2019 | 550099759714 | To Clg N F INTERNATIOANL   | 33,409.00 |           | 1,05,677.60 |
| 01-Mar-2019      | 02-Mar-2019 | 000000221102 | BY CLG SRE   |           | 9,091.00  | 1,14,768.60 |
| 01-Mar-2019      | 02-Mar-2019 | 000000221101 | BY CLG SRE   |           | 13,936.00 | 1,28,704.60 |
| 01-Mar-2019      | 02-Mar-2019 | 000000002054 | BY CLG SIB   |           | 15,175.00 | 1,43,879.60 |
| 01-Mar-2019      | 01-Mar-2019 | 906012304233 | IMPS:ATTHAM:9047000~9326425578:To Yelhanka Hardware -Chandra hardw:INET:04381010011714:CHANDRA HW AGENCIES |           | 3,930.00  | 1,47,809.60 |
| 02-Mar-2019      | 02-Mar-2019 | 550099759713 | To Clg SRI BALAJI MARKETING  | 12,071.00 |           | 1,35,738.60 |
| 02-Mar-2019      | 02-Mar-2019 |              | IB PG Txn 8100675477 4988100 amazon.in   | 543.00    |           | 1,35,195.60 |
| 02-Mar-2019      | 02-Mar-2019 |              | IB PG Txn 8100699431 4998800 amazon.in   | 6,046.00  |           | 1,29,149.60 |
| 05-Mar-2019      | 05-Mar-2019 |              | CASH DEPOSIT   |           | 60,000.00 | 1,89,149.60 |
| 05-Mar-2019      | 05-Mar-2019 | 000000000000 | SYNB119091_NEOGROWTH CREDIT PVT/1031149  | 5,812.00  |           | 1,83,337.60 |
| 05-Mar-2019      | 05-Mar-2019 | 000000000000 | SYNB119092_NEOGROWTH CREDIT PVT/1031150  | 3,626.00  |           | 1,79,711.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | CASH DEPOSIT   |           | 45,000.00 | 2,24,711.60 |
| 06-Mar-2019      | 07-Mar-2019 | 000000283689 | BY CLG YSB   |           | 6,814.00  | 2,31,525.60 |
| 06-Mar-2019      | 07-Mar-2019 | 000000019081 | BY CLG HDFC  |           | 56,150.00 | 2,87,675.60 |
| 06-Mar-2019      | 07-Mar-2019 | 000000166279 | BY CLG BHR   |           | 7,836.00  | 2,95,511.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | IB PG Txn QSYD7292521596 5184800 NEOGROWTH   | 59,885.00 |           | 2,35,626.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT P19030602664348 IB Sanjay Hardware and Sanitary   | 25,710.00 |           | 2,09,916.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT P19030602667702 IB Manch Guru   | 22,939.00 |           | 1,86,977.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT SERVICE CHARGES WITH GST AT 18PC  | 6.00      |           | 1,86,971.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT P19030602668507 IB Unique Distributors  | 22,066.00 |           | 1,64,905.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT SERVICE CHARGES WITH GST AT 18PC  | 6.00      |           | 1,64,899.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT SERVICE CHARGES WITH GST AT 18PC  | 6.00      |           | 1,64,893.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT P19030602670808 IB Proago Ventures Pvt Ltd  | 10,000.00 |           | 1,54,893.60 |
| 06-Mar-2019      | 06-Mar-2019 |              | NEFT P19030602674668   | 28,922.00 |           | 1,25,971.60 |