

Account Statement

ADGORHYTHM MARTEC SOLUTIONS PVT LTD

53 2ND CROSS RMS COLONY SANJAY

NAGAR BANGALORE NEAR POST

OFFICE

Bangalore

KARNATAKA

INDIA

560094

Cust. Reln. No.

204684190

Account No.

0412691728

Period

From 20/12/2016 To 22/03/2017

Currency

INR

Branch

SANJAY NAGAR, BANGALORE.

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/03/2017	PCD/1000333371/Kotak Debit 3DSService/bangalore	707509398600	1.00	DR	60,118.00	CR
2	16/03/2017	PCD/1000333371/Kotak Debit 3DSService/bangalore	707509398591	1.00	DR	60,119.00	CR
3	03/03/2017	Sweep Trf From: 9014297353		10,000.00	CR	60,120.00	CR
4	03/03/2017	TO CLG ABSOLUTE SPORTS PVT LTD	2	57,500.00	DR	50,120.00	CR
5	02/03/2017	SWEEP TRANSFER TO [9014297353]		10,000.00	DR	107,620.00	CR
6	02/03/2017	NEFT N061170253711546 BRAND FORCE DIGITAL MARKETI	NEFTINW-0060303355	67,620.00	CR	117,620.00	CR
7	21/12/2016	BY CLG INST 471863:8080/1 6037349170/ADGORHYTHM M (Value Date:20/12/2016)		50,000.00	CR	50,000.00	CR

Opening balance as on 20/12/2016 INR 0.00

Closing balance as on 22/03/2017 INR 60,118.00

