



**Corporation Bank**  
**Statement of Accounts**

Account Name :	J N GURUDUTT AND ASSOCIATES	Branch Address :	6 GANDHI BAZAR,
Address :	35,EAST ANJANEYA TEMPLE STREET		BASAVANGUDI,
	BASAVANAGUDI		BANGALORE - 560 004.
	BANGALORE	Pin Code :	560004
Pin code :	560004	Currency :	INR

From Date : 01/03/2015 To Date : 31/03/2015

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH - BANGALORE - BASAVANAGUDI - 069/IFSC Code: CORP0000069/ACCOUNT NO :CA01001040/15 Digit A/C No: 006900201001040					
02/03/2015	Opening Balance					17,64,591.71
2/03/2015	ECS Debit : TP Reliance Capital Sequence No:2136939817 Upd SI:02 Reference No: 0001035466858		TRF	16,654.00		17,47,937.71
02/03/2015	SELF	0801605	CSH	85,000.00		16,62,937.71
02/03/2015	SELF	0801608	CSH	9,400.00		16,53,537.71
04/03/2015	ECS Debit : HDFC BANK LIMITED Sequence No:2137093904 Upd SI:02 Reference No: 0000020725290		TRF	26,368.00		16,27,169.71
04/03/2015	AEE BWSSB Upd SI:00002/Dtl.SI:00800 CB0910/Upd:04-03-2015	0801606	CLG	2,560.00		16,24,609.71
04/03/2015	AEE BESCOM Upd SI:00002/Dtl.SI:00843 CB0910/Upd:04-03-2015	0801607	CLG	7,724.00		16,16,885.71
04/03/2015	SELF	0801614	CSH	35,000.00		15,81,885.71
04/03/2015	SUBRAHMANYA N	0801612	CSH	10,000.00		15,71,885.71
04/03/2015	SATISH	0801613	CSH	8,500.00		15,63,385.71
04/03/2015	GAYATHRI PRAMOD MATHAD		CSH		20,000.00	15,83,385.71
04/03/2015	DD ISSUED FAVOURING TECHWARRAN NIFTY INFORMATION PVT LTDD Comn.Rs: 45.00	0801615	TRF	6,203.00		15,77,182.71
04/03/2015	DD ISSUED FAVOURING TECHWARRAN NIFTY INFORMATION PVT LTDD Comn.Rs: 45.00		TRF	45.00		15,77,137.71
04/03/2015	To Cheque Book Issue Charges For Cheque Nos 213651-213700		TRF	225.00		15,76,912.71
04/03/2015	NACH Debit : HDBFINANCIALSERLTD Seq No:0682120756Upd SI:00001 Reference No: 00000000000000483290		TRF	7,38,673.00		8,38,239.71
04/03/2015	AMT WRONGLY CREDITED UNDER BATCH NO 729 ON 04032015 NOW REVD	0000002	CSH	20,000.00		8,18,239.71
04/03/2015	GAYATHRI PRAMOD MATHAD	0801611	CSH	20,000.00		7,98,239.71
05/03/2015	ECS Debit : TP Reliance Capital Sequence No:2137185976 Upd SI:01 Reference No: 0001036492360		TRF	1,49,920.00		6,48,319.71
5/03/2015	HDB Fin Serv Ltd BANGAL Upd SI:00002/Dtl.SI:00768 CB0910/Upd:06-03-2015	0801610	CLG	562.00		6,47,757.71
10/03/2015	SELF	0801617	CSH	1,26,500.00		5,21,257.71
11/03/2015	RTGS from RUKMINI GOVINDAN UTR : SBINR52015031111553295 Bank Code : SBIN0003357		TRF		6,61,306.00	11,82,563.71
12/03/2015	To Direct Tax Payment Through Net Req.Seq.No.- RD12032015176663 CIN : 03502181203201501092		TRF	6,11,364.00		5,71,199.71
12/03/2015	SELF	0801618	CSH	9,000.00		5,62,199.71
13/03/2015	SELF	0801619	CSH	65,000.00		4,97,199.71
16/03/2015	ECS Debit : TP Reliance Capital Sequence No:2138355342 Upd SI:02 Reference No: 0001041665892		TRF	2,24,880.00		2,72,319.71
18/03/2015	SELF	0801620	CSH	5,000.00		2,67,319.71
19/03/2015	SELF	0801621	CSH	10,000.00		2,57,319.71
20/03/2015	CN20150320076133629 CITI BANK Merchant Name:India Ideas OTC:BCRP3712433603		TRF	1,870.00		2,55,449.71
21/03/2015	HDFC BK Upd SI:00002/Dtl.SI:00936 CB0910/Upd:21-03-2015	0801598	CLG	5,618.00		2,49,831.71
24/03/2015	SELF	0801623	CSH	10,000.00		2,39,831.71
25/03/2015	HSBC4862698900949132 CB0910/Upd:25-03-2015 Upd SI:00003/Dtl.SI:00051	0801622	CLG	5,334.00		2,34,497.71
25/03/2015	SELF	0801624	CSH	10,000.00		2,24,497.71
25/03/2015	TO M/S J N GURUDUTT AND ASSOCIATES	0801625	TRF	25,000.00		1,99,497.71
26/03/2015	SELF	0801627	CSH	5,000.00		1,94,497.71

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
28/03/2015	BY CASH		CSH		17,20,000.00	19,14,497.71
28/03/2015	TO CASH HANDLING CHRGS		TRF	1,720.00		19,12,777.71
30/03/2015	SELF	0801632	CSH	73,500.00		18,39,277.71
30/03/2015	SELF	0801635	CSH	5,000.00		18,34,277.71
31/03/2015	CN20150331076412806 american expresMerchant Name:India Ideas OTC:BCRP3725016780		TRF	13,277.00		18,21,000.71
31/03/2015	TO SI No. 2014/001101 3 Debit to CA /01/001040 Credit to RD /60/140050		TRF	15,000.00		18,06,000.71
31/03/2015	SUBRAHAMANYA N	0801634	CSH	10,000.00		17,96,000.71
31/03/2015	GAYATHRI PRAMOD MATHAD	0801633	CSH	20,000.00		17,76,000.71
31/03/2015	TO FOLIC CHARGES FOR THE PERIOD FROM 01/10/2014 UPTO 31/03/2015.		TRF	1,350.00		17,74,650.71
31/03/2015	Closing Balance					17,74,650.71
Account Total				23,91,247.00	24,01,306.00	
Branch Total				23,91,247.00	24,01,306.00	
Grand Total				23,91,247.00	24,01,306.00	

Note:  
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**Corporation Bank**  
**Statement of Accounts**

Account Name :	J N GURUDUTT AND ASSOCIATES	Branch Address :	6 GANDHI BAZAR,
Address :	35,EAST ANJANEYA TEMPLE STREET		BASAVANGUDI,
	BASAVANAGUDI		BANGALORE - 560 004.
	BANGALORE	Pin Code :	560004
Pin code :	560004	Currency :	INR

From Date : 01/01/2016 To Date : 31/01/2016

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH : BANGALORE - BASAVANAGUDI - 069/IFSC Code: CORP0000069/ACCOUNT NO : CA01001040/15 Digit A/C No: 006900201001040					
01/01/2016	Opening Balance					14,06,320.09
01/01/2016	RAMANANDRAO CB0910/Upld:01-01-2016 Upld SI:00003/Dtl.SI:00002	0664378	CLG	5,000.00		14,01,320.09
01/01/2016	GANAPATHY CO CB0910/Upld:01-01-2016 Upld SI:00003/Dtl.SI:00015	0664377	CLG	7,213.00		13,94,107.09
01/01/2016	RUKMINI GOVINDAN CB0910/Upld:01-01-2016 Upld SI:00002/Dtl.SI:00997	0664381	CLG	4,586.00		13,89,521.09
01/01/2016	RUKMINI GOVINDAN CB0910/Upld:01-01-2016 Upld SI:00003/Dtl.SI:00043	0664380	CLG	15,000.00		13,74,521.09
02/01/2016	CN20160102076223886 XYLO CAR INSURAMerchant Name:India Ideas OTC:ECRP4209118891		TRF	12,005.00		13,62,516.09
02/01/2016	GAYATHI PAMOD MATHAD	0664383	CSH	25,000.00		13,37,516.09
02/01/2016	SUBRAMANYA N	0664382	CSH	12,500.00		13,25,016.09
02/01/2016	SELF	0664384	CSH	13,000.00		13,12,016.09
02/01/2016	404LAP10082604`BAJAJ FINANCE LTD 07CB9504/Upld:02-01-2016 Upld SI:00001/Dtl.SI:03558		TRF	1,15,420.00		11,96,596.09
02/01/2016	404LAP09737069`BAJAJ FINANCE LTD 08CB9504/Upld:02-01-2016 Upld SI:00001/Dtl.SI:03560		TRF	6,81,124.00		5,15,472.09
04/01/2016	ECS Debit : HDB FS LTD Sequence No:2155003776 Upld SI:01 Reference No: 0109521301980		TRF	4,23,099.00		92,373.09
05/01/2016	404LAP09737069`BAJAJ FINANCE LTD 03CB9504/Upld:05-01-2016 Upld SI:00004/Dtl.SI:04811		TRF	16,323.00		76,050.09
11/01/2016	CN20160111076570284 AMERICAN EXPRESMerchant Name:India Ideas OTC:ECRP4227760805		TRF	3,966.00		72,084.09
11/01/2016	SELF	0664385	CSH	45,000.00		27,084.09
12/01/2016	TO ASHOKAN	0664386	CSH	2,000.00		25,084.09
14/01/2016	TO RAVI	0664388	CSH	3,400.00		21,684.09
19/01/2016	By Inst. no.: 12461 on THE NATIONAL CO-OP.BANK LTD	0012461	CLG		1,00,000.00	1,21,684.09
20/01/2016	MANJUNATHA CB0910/Upld:20-01-2016 Upld SI:00002/Dtl.SI:00940	0664053	CLG	25,000.00		96,684.09
21/01/2016	SELF	0664389	CSH	6,000.00		90,684.09
22/01/2016	SELF	0664390	CSH	15,000.00		75,684.09
23/01/2016	CN20160123076012912 HSBC CREDIT CARMerchant Name:India Ideas OTC:ECRP4251427114		TRF	8,984.00		66,700.09
27/01/2016	CN20160127076132237 CITI BANK-CREDIMerchant Name:India Ideas OTC:ECRP4257503756		TRF	2,243.00		64,457.09
27/01/2016	H V MANJUNATH	0664394	CSH	15,000.00		49,457.09
28/01/2016	RUKMINI GOVINDAN CB0910/Upld:28-01-2016 Upld SI:00003/Dtl.SI:00378	0664393	CLG	4,586.00		44,871.09
28/01/2016	PADMA RAO RAMANAND RAO CB0910/Upld:28-01-2016 Upld SI:00003/Dtl.SI:00389	0664391	CLG	5,000.00		39,871.09
28/01/2016	RUKMINI GOVINDAN CB0910/Upld:28-01-2016 Upld SI:00003/Dtl.SI:00430	0664392	CLG	15,000.00		24,871.09
29/01/2016	BY CASH		CSH		15,00,000.00	15,24,871.09
29/01/2016	CASH HANDLING CHARGES		TRF	1,500.00		15,23,371.09
30/01/2016	BABU D	0664397	CSH	11,500.00		15,11,871.09
30/01/2016	SELF	0664395	CSH	25,000.00		14,86,871.09
31/01/2016	TO SI No. 2014/001101 ( 15) Debit to CA /01/001040 Credit to RD /60/140050		TRF	15,000.00		14,71,871.09
31/01/2016	Closing Balance					14,71,871.09
Account Total				15,34,449.00	16,00,000.00	

Trxn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
Branch Total				15,34,449.00	16,00,000.00	
Grand Total				15,34,449.00	16,00,000.00	

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**Corporation Bank**  
**Statement of Accounts**

Account Name :	J N GURUDUTT AND ASSOCIATES	Branch Address :	6 GANDHI BAZAR,
Address :	35,EAST ANJANEYA TEMPLE STREET		BASAVANGUDI,
	BASAVANAGUDI		BANGALORE - 560 004.
	BANGALORE	Pin Code :	560004
Pin code :	560004	Currency :	INR

From Date : 01/02/2016 To Date : 19/02/2016

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH : BANGALORE - BASAVANAGUDI - 069/IFSC Code: CORP0000069/ACCOUNT NO : CA01001040/15 Digit A/C No: 006900201001040					
01/02/2016	Opening Balance					14,71,871.09
1/02/2016	CN20160201076317982 AMERICAN EXPRESMerchant Name:India Ideas OTC:ECRP4267007436		TRF	8,170.00		14,63,701.09
01/02/2016	N SUBRAHMANYA	0664399	CSH	12,500.00		14,51,201.09
01/02/2016	GAYATHRI PRAMOD MATHAD	0664400	CSH	25,000.00		14,26,201.09
01/02/2016	BY CASH		CSH		6,00,000.00	20,26,201.09
02/02/2016	To Direct Tax Payment Through Net Req.Seq.No.- RD02022016570982 CIN : 03502180202201600210		TRF	4,97,434.00		15,28,767.09
02/02/2016	404LAP09737069' BAJAJ FINANCE LTD 09CB9504/Upld:02-02-2016 Upld SI:00001/Dtl.SI:03426		TRF	6,81,124.00		8,47,643.09
02/02/2016	404LAP10082604' BAJAJ FINANCE LTD 08CB9504/Upld:02-02-2016 Upld SI:00001/Dtl.SI:03569		TRF	1,15,420.00		7,32,223.09
02/02/2016	TO CA 1436	0664029	TRF	25,000.00		7,07,223.09
03/02/2016	BANGALORE ONE CHEQUES AN CB0910/Upld:03-02-2016 Upld SI:00002/Dtl.SI:00693	0664028	CLG	3,198.00		7,04,025.09
03/02/2016	JAI CHANDRA HARD CB0910/Upld:03-02-2016 Upld SI:00002/Dtl.SI:00694	0664026	CLG	3,222.00		7,00,803.09
04/02/2016	ECS Debit : HDB FS LTD Sequence No:2156663238 Upld SI:01 Reference No: 0109521301972		TRF	4,23,099.00		2,77,704.09
04/02/2016	JAI CHANDRA HARD CB0910/Upld:04-02-2016 Upld SI:00002/Dtl.SI:00585	0664027	CLG	1,280.00		2,76,424.09
05/02/2016	ASHOKAN	0664030	CSH	5,000.00		2,71,424.09
05/02/2016	404LAP09737069' BAJAJ FINANCE LTD 04CB9504/Upld:05-02-2016 Upld SI:00002/Dtl.SI:03300		TRF	16,323.00		2,55,101.09
06/02/2016	SELF	0664035	CSH	1,10,000.00		1,45,101.09
09/02/2016	BANGALORE ONE CHEQUES AN CB0910/Upld:09-02-2016 Upld SI:00002/Dtl.SI:00858	0664037	CLG	9,431.00		1,35,670.09
09/02/2016	BABU N CB0910/Upld:09-02-2016 Upld SI:00002/Dtl.SI:00872	0664038	CLG	12,375.00		1,23,295.09
11/02/2016	RAM S MOBILE SERVICES CB0910/Upld:11-02-2016 Upld SI:00002/Dtl.SI:00778	0664036	CLG	9,000.00		1,14,295.09
12/02/2016	SELF	0664040	CSH	10,000.00		1,04,295.09
12/02/2016	To Personalised Cheque Book Issue CFor Cheque Nos 420791-420890		TRF	500.00		1,03,795.09
15/02/2016	MURTHY	0664398	CSH	3,200.00		1,00,595.09
16/02/2016	SELF	0664041	CSH	65,000.00		35,595.09
18/02/2016	HERO FINCORP LIMITED COR CB0914/Upld:18-02-2016 Upld SI:00001/Dtl.SI:00050	0664387	CLG	7,500.00		28,095.09
19/02/2016	RAVI	0664043	CSH	2,500.00		25,595.09
19/02/2016	Closing Balance					25,595.09
Account Total				20,46,276.00	6,00,000.00	
Branch Total				20,46,276.00	6,00,000.00	
Grand Total				20,46,276.00	6,00,000.00	

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