



KALEEM COLLECTIONS
 PROP ABDUL KALEEM, SHOP NO 1
 BHYRAVESHWARA COMPLEX
 KARNATAKA
 577201
 IN

Account Statement as of 21-11-2019 20:11:03 GMT +0530

Customer Name	KALEEM COLLECTIONS
Branch	GANDHI BAZAR, SHIMOGA
Searched By	Previous 6 Months
Account Number	19001400000816
Account Currency	INR
Opening Balance	-20,19,401.48
Closing Balance	-22,27,085.70

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-May-2019	01-May-2019		B/F...			-20,19,401.48
06-May-2019	06-May-2019	912606245753	BNA Dep B1915001 M.RD,D 06/05/19 12:03		20,000.00	-19,99,401.48
06-May-2019	06-May-2019		UPI:912648775461:190014 00000816		3,800.00	-19,95,601.48
07-May-2019	07-May-2019	912702209325	ATM WdI A1901001 MARUTH 07/05/19 08:19	4,300.00		-19,99,901.48
09-May-2019	10-May-2019		UPI:912969758409:190014 00000816		17,500.00	-19,82,401.48
10-May-2019	10-May-2019	913013286014	ATM WdI A1900002 GANDHI 10/05/19 18:55	17,500.00		-19,99,901.48
12-May-2019	12-May-2019	913215807030	BNA Dep B1901001 MARUTH 12/05/19 21:15		13,000.00	-19,86,901.48
13-May-2019	13-May-2019	913309807992	BNA Dep B1901001 MARUTH 13/05/19 15:18		5,000.00	-19,81,901.48
13-May-2019	13-May-2019	913317570786	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:91301000896 5978~utib0000077:	17,797.00		-19,99,698.48
13-May-2019	13-May-2019	913318573163	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:91301000896 5978~utib0000077:	17,797.00		-20,17,495.48
13-May-2019	13-May-2019	913318573611	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:22233300463 445283~YESB0CMSNOC:	14,000.00		-20,31,495.48
13-May-2019	13-May-2019		CASA OD Processing Charge	222.00		-20,31,717.48
14-May-2019	14-May-2019	913400584819	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:22233300463 445283~YESB0CMSNOC:	20,000.00		-20,51,717.48
14-May-2019	14-May-2019	913400584834	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:22233300463 445283~YESB0CMSNOC:	30,000.00		-20,81,717.48
14-May-2019	14-May-2019	330053632323	TO PRADEEP	68,000.00		-21,49,717.48
16-May-2019	16-May-2019		UPI:913672777177:190014 00000816		6,000.00	-21,43,717.48
16-May-2019	16-May-2019	913616807993	BNA Dep B1901001 MARUTH 16/05/19 22:09		8,500.00	-21,35,217.48
18-May-2019	18-May-2019	913816807025	BNA Dep B1901001 MARUTH 18/05/19 22:23		11,200.00	-21,24,017.48
19-May-2019	19-May-2019	913913410467	BNA Dep B1900001 VINAYA 19/05/19 19:19		30,000.00	-20,94,017.48



19-May-2019	19-May-2019	913915807971	BNA Dep B1901001 MARUTH 19/05/19 21:14		20,000.00	-20,74,017.48
19-May-2019	20-May-2019		UPI:913942091939:190014 00000816		10,000.00	-20,64,017.48
20-May-2019	20-May-2019	914015807083	BNA Dep B1901001 MARUTH 20/05/19 21:28		28,000.00	-20,36,017.48
21-May-2019	21-May-2019		CASH DEPOSIT		8,500.00	-20,27,517.48
21-May-2019	21-May-2019	914114651682	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:50200030861 286~HDFC0000839:	35,000.00		-20,62,517.48
22-May-2019	22-May-2019	914220421611	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:50200030861 286~HDFC0000839:	15,000.00		-20,77,517.48
22-May-2019	22-May-2019	914214410529	BNA Dep B1900001 VINAYA 22/05/19 20:27		29,400.00	-20,48,117.48
23-May-2019	23-May-2019	330053632324	To Clg ARUNGARMENTS	84,977.00		-21,33,094.48
23-May-2019	23-May-2019	914311439350	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:22233300463 445283~YESB0CMSNOC:	16,000.00		-21,49,094.48
23-May-2019	24-May-2019		UPI:914369714187:190014 00000816		12,000.00	-21,37,094.48
24-May-2019	24-May-2019	914413487576	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:11940030100 0314~VIJB0001194:	10,000.00		-21,47,094.48
24-May-2019	24-May-2019	914413489942	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:22233300463 445283~YESB0CMSNOC:	2,900.00		-21,49,994.48
25-May-2019	25-May-2019	914517410552	BNA Dep B1900001 VINAYA 25/05/19 22:42		21,000.00	-21,28,994.48
25-May-2019	25-May-2019	914523555975	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:22233300463 445283~YESB0CMSNOC:	2,000.00		-21,30,994.48
26-May-2019	26-May-2019	914604286896	ATM WdI A1900002 GANDHI 26/05/19 10:06	10,000.00		-21,40,994.48
26-May-2019	26-May-2019	914604286898	ATM WdI A1900002 GANDHI 26/05/19 10:07	9,000.00		-21,49,994.48
27-May-2019	27-May-2019		CASH DEPOSIT		62,000.00	-20,87,994.48
27-May-2019	27-May-2019	914720630645	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:91301000896 5978~utib0000077:	17,797.00		-21,05,791.48
27-May-2019	27-May-2019	914721631520	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:50200030861 286~HDFC0000839:	30,000.00		-21,35,791.48
28-May-2019	28-May-2019	914819677147	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:05212610011 26~CNRB0000521:	2,000.00		-21,37,791.48
28-May-2019	28-May-2019	914817410606	BNA Dep B1900001 VINAYA 28/05/19 22:46		20,700.00	-21,17,091.48
29-May-2019	29-May-2019	914922431704	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:50200030861 286~HDFC0000839:	20,000.00		-21,37,091.48
29-May-2019	29-May-2019	914916410577	BNA Dep B1900001 VINAYA 29/05/19 22:14		6,300.00	-21,30,791.48



29-May-2019	29-May-2019	914916410579	BNB Dep B1900001 VINAYA 29/05/19 22:15		1,000.00	-21,29,791.48
30-May-2019	30-May-2019	915014410562	BNB Dep B1900001 VINAYA 30/05/19 19:52		49,500.00	-20,80,291.48
31-May-2019	31-May-2019	915117245928	BNB Dep B1915001 M.RD,D 31/05/19 23:14		41,300.00	-20,38,991.48
01-Jun-2019	31-May-2019		PENAL INT-DELAY IN STK SUBMIT	548.00		-20,39,539.48
01-Jun-2019	31-May-2019		Debit Interest Capitalized	17,954.65		-20,57,494.13
02-Jun-2019	02-Jun-2019	915320644189	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:50200030861 286~HDFC0000839:	30,000.00		-20,87,494.13
03-Jun-2019	03-Jun-2019	915418245696	BNB Dep B1915001 M.RD,D 03/06/19 00:25		49,500.00	-20,37,994.13
03-Jun-2019	03-Jun-2019	915400649835	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:11940030100 0314~VIJB0001194:	50,000.00		-20,87,994.13
03-Jun-2019	03-Jun-2019	915417245916	BNB Dep B1915001 M.RD,D 03/06/19 23:07		47,400.00	-20,40,594.13
04-Jun-2019	04-Jun-2019	330053632325	CASA CHEQ WITHDRAWAL	50,000.00		-20,90,594.13
04-Jun-2019	04-Jun-2019	915511425313	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat:MOBILE: 31097899071~SBIN000096 0:	20,000.00		-21,10,594.13
05-Jun-2019	05-Jun-2019	915618410411	BNB Dep B1900001 VINAYA 05/06/19 00:19		48,600.00	-20,61,994.13
05-Jun-2019	05-Jun-2019	915618410413	BNB Dep B1900001 VINAYA 05/06/19 00:21		24,500.00	-20,37,494.13
05-Jun-2019	05-Jun-2019	915605474904	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:31097899071 ~SBIN0000960:	10,000.00		-20,47,494.13
05-Jun-2019	05-Jun-2019	915611489553	IMPS:KALEEM COLLECTION:9844109109 ~9025709:a/c pay:MOBILE:13181550000 64153~KVBL0001900:	2,000.00		-20,49,494.13
06-Jun-2019	06-Jun-2019	915713541092	IMPS:KALEEM COLLECTION:9844109109 ~9025709:crideat pay:MOBILE:64213193856 ~SBIN0040133:	20,000.00		-20,69,494.13
06-Jun-2019	06-Jun-2019	915716551422	IMPS:KALEEM COLLECTION:9844109109 ~9025709:a/c pay:MOBILE:13181550000 64153~KVBL0001900:	17,000.00		-20,86,494.13
06-Jun-2019	06-Jun-2019	000000000000	05/06/2019IMPS91561148 9553REVERSD		2,000.00	-20,84,494.13
07-Jun-2019	07-Jun-2019	915806807901	ATM Wdl B1901001 MARUTH 07/06/19 11:35	20,000.00		-21,04,494.13
07-Jun-2019	07-Jun-2019	915806807901	ATM Wdl B1901001 MARUTH 07/06/19 11:35	-20,000.00		-20,84,494.13
07-Jun-2019	07-Jun-2019	915813209730	ATM Wdl A1901001 MARUTH 07/06/19 18:56	5,000.00		-20,89,494.13
08-Jun-2019	08-Jun-2019	915913651380	MOBF:KALEEM COLLECTION:9844109109 ~9025709:NA:NA:1900220 0029271:MAHENDRA KUMAR	50,000.00		-21,39,494.13
08-Jun-2019	08-Jun-2019	915916807123	BNB Dep B1901001 MARUTH 08/06/19 22:17		9,200.00	-21,30,294.13
09-Jun-2019	09-Jun-2019	916015807050	BNB Dep B1901001 MARUTH 09/06/19 21:20		7,200.00	-21,23,094.13
11-Jun-2019	11-Jun-2019		CASH DEPOSIT		10,000.00	-21,13,094.13
12-Jun-2019	12-Jun-2019	916308286939	ATM Wdl A1900002 GANDHI 12/06/19 13:51	10,000.00		-21,23,094.13

12-Jun-2019	12-Jun-2019	916308286941	ATM WdI A1900002 GANDHI 12/06/19 13:52	10,000.00		-21,33,094.13
12-Jun-2019	12-Jun-2019	916308286943	ATM WdI A1900002 GANDHI 12/06/19 13:53	10,000.00		-21,43,094.13
12-Jun-2019	12-Jun-2019	916308286945	ATM WdI A1900002 GANDHI 12/06/19 13:54	6,900.00		-21,49,994.13
19-Jun-2019	18-Jun-2019		FOLIO CHARGES	354.00		-21,50,348.13
30-Jun-2019	30-Jun-2019		Debit Interest Capitalized	17,969.48		-21,68,317.61
01-Aug-2019	31-Jul-2019		Debit Interest Capitalized	18,977.99		-21,87,295.60
17-Aug-2019	17-Aug-2019	922914410564	BNA Dep B1900001 VINAYA 17/08/19 20:11		49,500.00	-21,37,795.60
01-Sep-2019	31-Aug-2019		PENAL INT-DELAY IN STK SUBMIT	1,151.00		-21,38,946.60
01-Sep-2019	31-Aug-2019		Debit Interest Capitalized	18,927.05		-21,57,873.65
07-Sep-2019	07-Sep-2019	925021532622	IMPS:ABDUL KALEEM:9756863-984410 9109:Ac pay:MOB:19001400000816 :KALEEM COLLECTIONS		40,000.00	-21,17,873.65
07-Sep-2019	09-Sep-2019		UPI:925069232797:190014 00000816		24,000.00	-20,93,873.65
07-Sep-2019	07-Sep-2019	925100535753	IMPS:ABDUL KALEEM:9756863-984410 9109:Ac pay:MOB:19001400000816 :KALEEM COLLECTIONS		46,000.00	-20,47,873.65
09-Sep-2019	09-Sep-2019	925211601350	IMPS:ABDUL KALEEM:9756863-984410 9109:Ac pay:MOB:19001400000816 :KALEEM COLLECTIONS		10,000.00	-20,37,873.65
09-Sep-2019	09-Sep-2019		BY TR KALEEM COLLECTIONS 19001010001132		41,300.00	-19,96,573.65
09-Sep-2019	09-Sep-2019	925216209156	ATM WdI A1901001 MARUTH 09/09/19 21:30	3,400.00		-19,99,973.65
10-Sep-2019	10-Sep-2019		SMS Charges	15.00		-19,99,988.65
10-Sep-2019	10-Sep-2019	000000000000	By IMPS 925212610189 dtd 09092019		40,000.00	-19,59,988.65
10-Sep-2019	10-Sep-2019	925318013874	ATM WdI SWRO3620 SHIMOG 10/09/19 18:24	10,000.00		-19,69,988.65
10-Sep-2019	10-Sep-2019	925318013874	SC ON NFS TXN REMOTE ON US	20.00		-19,70,008.65
10-Sep-2019	10-Sep-2019	925318014288	SC ON NFS TXN REMOTE ON US	20.00		-19,70,028.65
10-Sep-2019	10-Sep-2019	925318014288	ATM WdI SWRO3620 SHIMOG 10/09/19 18:25	10,000.00		-19,80,028.65
10-Sep-2019	10-Sep-2019	925318014705	SC ON NFS TXN REMOTE ON US	20.00		-19,80,048.65
10-Sep-2019	10-Sep-2019	925318014705	ATM WdI SWRO3620 SHIMOG 10/09/19 18:26	10,000.00		-19,90,048.65
10-Sep-2019	10-Sep-2019	925318015778	SC ON NFS TXN REMOTE ON US	20.00		-19,90,068.65
10-Sep-2019	10-Sep-2019	925318015778	ATM WdI SWRO3620 SHIMOG 10/09/19 18:28	9,900.00		-19,99,968.65
13-Sep-2019	13-Sep-2019	925610410506	BNA Dep B1900001 VINAYA 13/09/19 15:39		49,500.00	-19,50,468.65
13-Sep-2019	13-Sep-2019	925610410508	BNA Dep B1900001 VINAYA 13/09/19 15:40		49,500.00	-19,00,968.65
13-Sep-2019	13-Sep-2019	925616543885	IMPS:KALEEM COLLECTION:9844109109 ~9025709:pay:MOBILE:131 8155000064153~KVBL000 1900:	35,000.00		-19,35,968.65
13-Sep-2019	13-Sep-2019	925618551153	IMPS:KALEEM COLLECTION:9844109109 ~9025709:pay:MOBILE:131 8155000064153~KVBL000 1900:	15,000.00		-19,50,968.65
16-Sep-2019	16-Sep-2019	925912641378	IMPS:KALEEM COLLECTION:9844109109 ~9025709:pay:MOBILE:131 8155000064153~KVBL000 1900:	49,000.00		-19,99,968.65



16-Sep-2019	16-Sep-2019	925910209503	ATM WdI A1901001 MARUTHI ARCADE 16/09/19 15:41	5,000.00		-20,04,968.65
19-Sep-2019	18-Sep-2019		FOLIO CHARGES	295.00		-20,05,263.65
19-Sep-2019	19-Sep-2019	000000000000	16/09/2019IMPS92591264 1378REVERSD		49,000.00	-19,56,263.65
20-Sep-2019	20-Sep-2019	926315576229	IMPS:KALEEM COLLECTION:9844109109 ~9025709:pay:MOBILE:131 8155000064153~KVBL000 1900:	43,700.00		-19,99,963.65
24-Sep-2019	24-Sep-2019		UPI:926740258579:190014 00000816		20,000.00	-19,79,963.65
26-Sep-2019	25-Sep-2019	926817209929	ATM WdI A1901001 MARUTHI ARCADE 26/09/19 00:26	5,000.00		-19,84,963.65
26-Sep-2019	26-Sep-2019	926905508668		5,000.00		-19,89,963.65
26-Sep-2019	26-Sep-2019	926901209311	ATM WdI A1901001 MARUTHI ARCADE 26/09/19 07:16	5,000.00		-19,94,963.65
26-Sep-2019	26-Sep-2019	926901209314	ATM WdI A1901001 MARUTHI ARCADE 26/09/19 07:16	5,000.00		-19,99,963.65
01-Oct-2019	30-Sep-2019		SMS Charges	15.00		-19,99,978.65
01-Oct-2019	30-Sep-2019		PENAL INT-DELAY IN STK SUBMIT	982.00		-20,00,960.65
01-Oct-2019	30-Sep-2019		CASA Debit Interest Capitalized	16,525.63		-20,17,486.28
09-Oct-2019	09-Oct-2019		UPI:928268140593:190014 00000816		4,500.00	-20,12,986.28
09-Oct-2019	09-Oct-2019	928212410605	BNA Dep B1900001 VINAYA 09/10/19 17:51		13,500.00	-19,99,486.28
10-Oct-2019	10-Oct-2019	928314648355	IMPS:KALEEM COLLECTION:9844109109 ~9025709:pay:MOBILE:131 8155000064153~KVBL000 1900:	50,000.00		-20,49,486.28
10-Oct-2019	10-Oct-2019	630006919406	CHQ PAID SELF - GNDHIBZR-SMG	1,50,000.00		-21,99,486.28
14-Oct-2019	14-Oct-2019		REVIEW CHGS FRM 03.09.19 TO 03.09.20 GNDHIBZR-SMG	9,440.00		-22,08,926.28
01-Nov-2019	31-Oct-2019		CASA Debit Interest Capitalized	18,159.42		-22,27,085.70