



CORPORATION BANK

24, 3RD MAIN, 4TH CROSS, PB NO.1848
CHAMARAJPET,
BANGALORE KARNATAKA 560018

RTGS/NEFT IFSC CORP0000280 MICR Code 560017011

M/S R K FASHION

Address

NO 107/A

1ST MAIN ROAD 3RD CROSS

PRAKASH NAGAR

BANGALORE KARNATAKA 560021

A/C No 510101006313740

A/C Open 30/11/2017

A/C Currency INR

A/C STATEMENT

3/26/19 4:08 PM

FROM 01/12/2018 TO: 28/02/2019

Page: 1

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					236,707.71
03/12/2018	BESCOM ASST EXECUTIVE ENG The zone serial is [646].	CLG	483531	27,000.00		209,707.71
04/12/2018	POS PYMT 041218 1334 AT NRUPATHUNGA SERVICE ST BAN STAN NO : 696699	TRF		339.66		209,368.05
04/12/2018	ATM WDR 041218 1925 AT +RAJAJI NAGAR BANG STAN NO : 524246	TRF		10,000.00		199,368.05
04/12/2018	ATM WDR 041218 1925 AT +RAJAJI NAGAR BANG STAN NO : 524246	TRF		23.60		199,344.45
04/12/2018	ATM WDR 041218 1926 AT +RAJAJI NAGAR BANG STAN NO : 782142	TRF		10,000.00		189,344.45
04/12/2018	ATM WDR 041218 1926 AT +RAJAJI NAGAR BANG STAN NO : 782142	TRF		23.60		189,320.85
04/12/2018	ATM WDR 041218 1927 AT +RAJAJI NAGAR BANG STAN NO : 014384	TRF		5,000.00		184,320.85
04/12/2018	ATM WDR 041218 1927 AT +RAJAJI NAGAR BANG STAN NO : 014384	TRF		23.60		184,297.25
07/12/2018	ATM WDR 071218 1005 AT RAJAJINGR SUBR STAN NO : 004924	TRF		23.60		184,273.65
07/12/2018	ATM WDR 071218 1005 AT RAJAJINGR SUBR STAN NO : 004924	TRF		10,000.00		174,273.65
07/12/2018	ATM WDR 071218 1006 AT RAJAJINGR SUBR STAN NO : 004925	TRF		23.60		174,250.05
07/12/2018	ATM WDR 071218 1006 AT RAJAJINGR SUBR STAN NO : 004925	TRF		5,000.00		169,250.05
07/12/2018	Bangalore Water Supply an The zone serial is [503].	CLG	483528	9,580.00		159,670.05
10/12/2018	MANIBHADRA CHEMICALS The zone serial is [2263].	CLG	483535	7,847.00		151,823.05
11/12/2018	POS PYMT 111218 1332 AT NRUPATHUNGA. BAN STAN NO : 019275	TRF		300.00		151,523.05
11/12/2018	IMPS RRN:834516392363/From HILO CLOTHING COMPA Rk fashion hilo	TRF			100,000.00	251,523.05
12/12/2018	NEFT fm MAGNET:20871524251DC 000083012759:ICIC0SF0002 20871524251DC	TRF			200,000.00	451,523.05
12/12/2018	POS PYMT 121218 1521 AT SHIVAGANGA SERVICE STATTUM STAN NO : 782045	TRF		18,000.00		433,523.05
13/12/2018	SELF	CSH	483537	350,000.00		83,523.05
14/12/2018	RUP-REFUND/12-12-18/W01/254508 RIP.141218.761681 834615782045/508944XXXXXX8508/1312/SH IVAGANGA SER	TRF			135.00	83,658.05
15/12/2018	RUP-REFUND/11-12-18/W01/087508 RIP.141218.789173 834513019275/508944XXXXXX8508/1412/NR UPATHUNGA.	TRF			2.25	83,660.30
18/12/2018	SRINIVASA TRADING CO The zone serial is [536].	CLG	483532	16,992.00		66,668.30
24/12/2018	NEFT fm MAGNET:20893798681DC 000085076441:ICIC0SF0002 20893798681DC	TRF			120,000.00	186,668.30
24/12/2018	NEFT fm THJ CLOTHING COMPANY:20894488831DC 000085142691:ICIC0SF0002 20894488831DC	TRF			150,000.00	336,668.30



CORPORATION BANK

24, 3RD MAIN, 4TH CROSS, PB NO.1848
CHAMARAJPET,
BANGALORE KARNATAKA 560018

RTGS/NEFT IFSC CORP0000280 MICR Code 560017011

M/S R K FASHION

Address

NO 107/A

1ST MAIN ROAD 3RD CROSS

PRAKASH NAGAR

BANGALORE KARNATAKA 560021

A/C No 510101006313740

A/C Open 30/11/2017

A/C Currency INR

A/C STATEMENT

3/26/19 4:08 PM

FROM 01/12/2018 TO: 28/02/2019

Page: 2

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
25/12/2018	ATM WDR 251218 1228 AT +CORP MALLIGE THOTA BANG STAN NO : 474625	TRF		10,000.00		326,668.30
25/12/2018	ATM WDR 251218 1229 AT +CORP MALLIGE THOTA BANG STAN NO : 475079	TRF		10,000.00		316,668.30
25/12/2018	ATM WDR 251218 1230 AT +CORP MALLIGE THOTA BANG STAN NO : 475454	TRF		5,000.00		311,668.30
27/12/2018	ATM WDR 271218 1138 AT +CORP MALLIGE THOTA BANG STAN NO : 159271	TRF		10,000.00		301,668.30
27/12/2018	ATM WDR 271218 1139 AT +CORP MALLIGE THOTA BANG STAN NO : 160152	TRF		10,000.00		291,668.30
27/12/2018	ATM WDR 271218 1140 AT +CORP MALLIGE THOTA BANG STAN NO : 160676	TRF		5,000.00		286,668.30
27/12/2018	RUP-REFUND/04-12-18/W01/079908 RIP.241218.605211 833813696699/508944XXXXXX8508/2212/NR UPATHUNGA SE	TRF			2.55	286,670.85
29/12/2018	SRINIVASA TRADING CO The zone serial is [520].	CLG	483533	4,484.00		282,186.85
31/12/2018	NEFT fm HILO CLOTHING COMPANY:20905219381DC 000086073870:ICIC0SF0002 20905219381DC	TRF			150,000.00	432,186.85
31/12/2018	Loan Recovery For560821000204402 Loan Recovery	TRF		161,533.90		270,652.95
01/01/2019	BESCOM ASST EXECUTIVE ENG The zone serial is [545].	CLG	483538	27,000.00		243,652.95
03/01/2019	ATM WDR CHRGS030119 0918 AT +RAJAJI NAGAR STAN NO : 023282	TRF		11.80		243,641.15
03/01/2019	ATM WDR 030119 0935 AT +CORP MALLIGE THOTA BANG STAN NO : 460368	TRF		10,000.00		233,641.15
03/01/2019	ATM WDR 030119 0936 AT +CORP MALLIGE THOTA BANG STAN NO : 460742	TRF		10,000.00		223,641.15
03/01/2019	SRINIVASA TRADING CO The zone serial is [844].	CLG	483534	24,072.00		199,569.15
04/01/2019	ATM WDR 040119 1006 AT RAMACHANDRAPURAM BENG STAN NO : 258191	TRF		5,000.00		194,569.15
04/01/2019	ATM WDR 040119 1006 AT RAMACHANDRAPURAM BENG STAN NO : 258191	TRF		23.60		194,545.55
04/01/2019	ATM REV RAMACHANDRAPURAM BENGLORE KNIN 0 STAN NO : 258191 - SAF	TRF			23.60	194,569.15
04/01/2019	ATM REV RAMACHANDRAPURAM BENGLORE KNIN 0 STAN NO : 258191 - SAF	TRF			5,000.00	199,569.15
04/01/2019	SELF	CSH	483539	35,700.00		163,869.15
07/01/2019	CHANDRASHEKAR UDUPA	TRF	483543	53,520.00		110,349.15
08/01/2019	IMPS RRN:900815643737/From HILO CLOTHING COMPA From HILO CLOTHING COMPA Rk fashion hilo	TRF			75,000.00	185,349.15
10/01/2019	PARSHWANATH TRADING CO The zone serial is [398].	CLG	483540	21,675.00		163,674.15
11/01/2019	RTGS fm THJ CLOTHI:ICICH19011766230 000088753985:ICIC0000104 S39986247190111	TRF			500,000.00	663,674.15



CORPORATION BANK

24, 3RD MAIN, 4TH CROSS, PB NO.1848
CHAMARAJPET,
BANGALORE KARNATAKA 560018

RTGS/NEFT IFSC CORP0000280 MICR Code 560017011

M/S R K FASHION

Address

NO 107/A

1ST MAIN ROAD 3RD CROSS

PRAKASH NAGAR

BANGALORE KARNATAKA 560021

A/C No 510101006313740

A/C Open 30/11/2017

A/C Currency INR

A/C STATEMENT

3/26/19 4:08 PM

FROM 01/12/2018 TO: 28/02/2019

Page: 3

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
11/01/2019	SELF	CSH	483548	630,000.00		33,674.15
14/01/2019	NEFT fm MAGNET:20939078251DC 000089149577:ICIC0SF0002 20939078251DC	TRF			50,000.00	83,674.15
14/01/2019	NEFT fm MAGNET:20939101211DC 000089158330:ICIC0SF0002 20939101211DC	TRF			50,000.00	133,674.15
14/01/2019	SELF	CSH	483549	100,000.00		33,674.15
18/01/2019	SRINIVASA TRADING CO The zone serial is [699].	CLG	483544	3,541.00		30,133.15
18/01/2019	ATM WDR 180119 1140 AT +CORP WOC ROAD II BANG STAN NO : 547682	TRF		500.00		29,633.15
18/01/2019	By Cash Deposit AT SNA0604001 18/01/2019 1205 V3.0	TRF			71,000.00	100,633.15
18/01/2019	By Cash Deposit AT SNA0604001 18/01/2019 1233 V3.0	TRF			6,000.00	106,633.15
18/01/2019	D HONNE GOWDA	TRF	483551	35,000.00		71,633.15
19/01/2019	IMPS RRN:901913210798/From HILO CLOTHING COMPA From HILO CLOTHING COMPA Rk fashion hilo	TRF			150,000.00	221,633.15
20/01/2019	ATM WDR 200119 1216 AT +CORP MALLIGE THOTA BANG STAN NO : 445405	TRF		10,000.00		211,633.15
20/01/2019	ATM WDR 200119 1217 AT +CORP MALLIGE THOTA BANG STAN NO : 445755	TRF		10,000.00		201,633.15
20/01/2019	ATM WDR 200119 1218 AT +CORP MALLIGE THOTA BANG STAN NO : 446097	TRF		5,000.00		196,633.15
21/01/2019	SRINIVASA TRADING CO The zone serial is [102].	CLG	483545	7,080.00		189,553.15
21/01/2019	ATM WDR 210119 1354 AT +CORP CHAMRAJPET BLR BANG STAN NO : 871009	TRF		10,000.00		179,553.15
21/01/2019	ATM WDR 210119 1355 AT +CORP CHAMRAJPET BLR BANG STAN NO : 871492	TRF		10,000.00		169,553.15
21/01/2019	ATM WDR 210119 1356 AT +CORP CHAMRAJPET BLR BANG STAN NO : 872001	TRF		5,000.00		164,553.15
22/01/2019	Bangalore Water Supply an The zone serial is [51].	CLG	483552	9,010.00		155,543.15
22/01/2019	ATM WDR 220119 1526 AT +CORP MALLIGE THOTA BANG STAN NO : 326506	TRF		10,000.00		145,543.15
23/01/2019	D HONNE GOWDHA	TRF	483555	20,000.00		125,543.15
24/01/2019	ATM WDR 240119 1131 AT +RAJAJI NAGAR BENG STAN NO : 000188	TRF		10,000.00		115,543.15
25/01/2019	ATM WDR 250119 1148 AT +KBL CHIKPET BANG STAN NO : 581685	TRF		10,000.00		105,543.15
25/01/2019	BESCOM ASST EXECUTIVE ENG The zone serial is [1831].	CLG	483550	37,214.00		68,329.15
25/01/2019	RTGS fm THJ CLOTHI:ICICH19025743892 000091222247:ICIC0000104 S68022891190125	TRF			300,000.00	368,329.15
25/01/2019	IMPS RRN:902514635146/From HILO CLOTHING COMPA From HILO CLOTHING COMPA Rk fashion hilo	TRF			80,000.00	448,329.15



CORPORATION BANK

24, 3RD MAIN, 4TH CROSS, PB NO.1848
CHAMARAJPET,
BANGALORE KARNATAKA 560018

RTGS/NEFT IFSC CORP0000280 MICR Code 560017011

M/S R K FASHION

Address

NO 107/A

1ST MAIN ROAD 3RD CROSS

PRAKASH NAGAR

BANGALORE KARNATAKA 560021

A/C No 510101006313740

A/C Open 30/11/2017

A/C Currency INR

A/C STATEMENT

3/26/19 4:08 PM

FROM 01/12/2018 TO: 28/02/2019

Page: 4

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
26/01/2019	ATM WDR 260119 1721 AT +CORP WOC ROAD II BANG STAN NO : 030640	TRF		5,000.00		443,329.15
26/01/2019	ATM WDR 260119 1721 AT +CORP WOC ROAD II BANG STAN NO : 031088	TRF		10,000.00		433,329.15
26/01/2019	ATM WDR 260119 1722 AT +CORP WOC ROAD II BANG STAN NO : 031488	TRF		10,000.00		423,329.15
29/01/2019	SRINIVASA TRADING CO The zone serial is [919].	CLG	483546	12,744.00		410,585.15
30/01/2019	PARSHWANATH TRADING CO The zone serial is [519].	CLG	483542	66,578.00		344,007.15
30/01/2019	TRANSFER TRANSACTION FOR 028020190130433199	TRF	1	47,764.00		296,243.15
30/01/2019	TRANSFER TRANSACTION FOR 028020190130433212	TRF	483556	21,867.00		274,376.15
31/01/2019	Loan Recovery For560821000204402 Loan Recovery	TRF		161,533.90		112,842.25
02/02/2019	ATM WDR 020219 1255 AT +CORP WOC ROAD BLORE BANG STAN NO : 894205 - SAF	TRF		5,000.00		107,842.25
04/02/2019	ATM WDR 040219 1415 AT +CORP WOC ROAD II BANG STAN NO : 903241	TRF		10,000.00		97,842.25
04/02/2019	ATM WDR 040219 1416 AT +CORP WOC ROAD II BANG STAN NO : 903959	TRF		10,000.00		87,842.25
11/02/2019	ATM WDR 090219 1049 AT +CORP MALLIGE THOTA BANG STAN NO : 456636 - SAF	TRF		10,000.00		77,842.25
11/02/2019	NEFT fm MAGNET:21003077191DC 000094669806:ICIC0SF0002 21003077191DC	TRF			100,000.00	177,842.25
11/02/2019	IMPS RRN:904220815415/From HILO CLOTHING COMPA From HILO CLOTHING COMPA Rk fashion hilo	TRF			100,000.00	277,842.25
12/02/2019	RTGS fm THJ CLOTH:ICICH19043445424 000095031770:ICIC0000104 S62223397190212	TRF			500,000.00	777,842.25
13/02/2019	SELF	CSH	483561	700,000.00		77,842.25
15/02/2019	Bangalore Water Supply an The zone serial is [536].	CLG	483559	3,637.00		74,205.25
15/02/2019	SRINIVASA TRADING CO The zone serial is [550].	CLG	483557	7,080.00		67,125.25
17/02/2019	ATM WDR 170219 1145 AT +Panchajanya Towers Beng STAN NO : 201169 - SAF	TRF		10,000.00		57,125.25
18/02/2019	BESCOM ASST EXECUTIVE ENG The zone serial is [408].	CLG	483560	34,601.00		22,524.25
18/02/2019	ATM WDR 180219 1139 AT +BANGALORE44 BANG STAN NO : 001225	TRF		3,000.00		19,524.25
19/02/2019	NEFT fm MAGNET:21022281001DC 000096245088:ICIC0SF0002 21022281001DC	TRF			65,000.00	84,524.25
20/02/2019	D HONNE GOWDHA	TRF	483562	54,270.00		30,254.25
25/02/2019	ATM WDR 250219 1213 AT +CORP MALLIGE THOTA BANG STAN NO : 449927	TRF		9,000.00		21,254.25
26/02/2019	NEFT fm MAGNET:21037212041DC 000097231426:ICIC0SF0002 21037212041DC	TRF			100,000.00	121,254.25
27/02/2019	NEFT fm THJ CLOTHING COMPANY:21039626821DC 000097422897:	TRF			200,000.00	321,254.25



CORPORATION BANK

24, 3RD MAIN, 4TH CROSS, PB NO.1848
CHAMARAJPET,
BANGALORE KARNATAKA 560018

RTGS/NEFT IFSC CORP0000280 MICR Code 560017011

M/S R K FASHION

Address

NO 107/A

1ST MAIN ROAD 3RD CROSS

PRAKASH NAGAR

BANGALORE KARNATAKA 560021

A/C No 510101006313740

A/C Open 30/11/2017

A/C Currency INR

A/C STATEMENT

3/26/19 4:08 PM

FROM 01/12/2018 TO: 28/02/2019

Page: 5

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	ICIC0SF0002 21039626821DC					
28/02/2019	ATM WDR 280219 1646 AT +CORP MALLIGE THOTA BANG STAN NO : 883128 - SAF	TRF		10,000.00		311,254.25
28/02/2019	ATM WDR 280219 1645 AT +CORP MALLIGE THOTA BANG STAN NO : 882608 - SAF	TRF		10,000.00		301,254.25
28/02/2019	Loan Recovery For560821000204402 Loan Recovery	TRF		161,542.90		139,711.35
	Closing Balance --->					139,711.35
	Total			3,169,159.76	3,072,163.40	

Please avail our newly launched Internet Banking facility by visiting <https://corpnetbanking.com> to have the convenience of e-commerce transactions, in addition to other Banking facilities.

You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***