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Statement Of Account
From 01-Nov-2018 To 31-Mar-2019

Account NO:0251/11/105/000610
Account Holder Name:SLN ENGINEERS
Limit:0 INR
OPENDATE:17-SEP-16 IFSC:INDB0SSBN01 MICR CODE:560225251
Address: NO.12/3, NEW NO.32
. 2ND MAIN
. THYAGARAJNAGAR
. BANGALORE
JOINTHOLDER 1 :-
JOINTHOLDER 2 :-
JOINTHOLDER 3 :-

Trans Date	Particular	ChqNo	Withdrawal	Deposit	Balance
Opening Bal:					32,287.04
02-NOV-18	BY CLG-LVB/667/LVB/BY CLG	667		36,605.00	68,892.04
02-NOV-18	NEFT/KBK REDDY ELECTRICALS PRO K SOMA-99/101/			20,000.00	88,892.04
03-NOV-18	BY CASH			20,000.00	1,08,892.04
03-NOV-18	TO CLG KSB LTD/11381	276595	1,02,215.00		6,677.04
03-NOV-18	BY CLG-IOB/49012/IOB/BY CLG	49012		27,900.00	34,577.04
05-NOV-18	TO CLG OLLEG MARKETICS/11382	276614	30,000.00		4,577.04
09-NOV-18	NEFT/FALCON PROPERTY MANAGEMENT SERVICES-99/1			21,578.00	26,155.04
13-NOV-18	NEFT/COTTON WOOD-99/101/100207/0250			36,993.00	63,148.04
14-NOV-18	BY CLG-IOB/6/IOB/BY CLG	6		47,148.00	1,10,296.04
15-NOV-18	NEFT/ENHANCED WAPP SYSTEM-99/101/100207/0250			48,438.00	1,58,734.04
16-NOV-18	TO CLG OLLEG MARKETING/11388	277219	35,000.00		1,23,734.04
16-NOV-18	BY CLG-CAB/152163/CAB/BY CLG	152163		12,225.00	1,35,959.04
17-NOV-18	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11389	277220	50,000.00		85,959.04
17-NOV-18	TO CLG N BASAVANNA/11389	277223	10,000.00		75,959.04
17-NOV-18	NARAYANA R	277224	12,500.00		63,459.04
20-NOV-18	BY CASH			28,000.00	91,459.04
20-NOV-18	TO CLG KSB LTD/11391	277205	39,712.00		51,747.04
20-NOV-18	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11391	277221	50,000.00		1,747.04
20-NOV-18	BY CLG-UCO/52/UCO/BY CLG	52		12,400.00	14,147.04
20-NOV-18	BY CLG-AXS/199139/UTI/BY CLG	199139		78,220.00	92,367.04
20-NOV-18	NARAYANA R	277232	28,000.00		64,367.04
22-NOV-18	TO INWREJ.CHRGS:277231		295.00		64,072.04
22-NOV-18	MANOHAR A M	277233	25,000.00		39,072.04
22-NOV-18	BY CLG-ICI/524131/ICI/BY CLG	524131		5,07,797.00	5,46,869.04
23-NOV-18	TO CLG ADARSH ELECTRIALS/11393	277227	90,000.00		4,56,869.04
23-NOV-18	TO CLG ADARSH ELECTRICALS/11393	277228	40,000.00		4,16,869.04
23-NOV-18	TO CLG SRI SHYAM ENTERPRISES/11393	277226	7,706.00		4,09,163.04
23-NOV-18	TO CLG BANDA RAGHAVENDRA/11393	277231	2,500.00		4,06,663.04
23-NOV-18	TO CLG OLLEG MARKETICS/11393	277230	15,000.00		3,91,663.04
23-NOV-18	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11393	277222	1,60,000.00		2,31,663.04
23-NOV-18	TO CLG KSB LTD/11393	277206	1,17,595.00		1,14,068.04
23-NOV-18	TO CLG M/S FLOCON INDIA/11393	277225	23,600.00		90,468.04
23-NOV-18	BY CLG-MVC/100508/MVC/BY CLG	100508		21,000.00	1,11,468.04
23-NOV-18	BY CLG-RBI/157428/RBI/BY CLG	157428		69,000.00	1,80,468.04

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Statement Of Account
From 01-Nov-2018 To 31-Mar-2019

Account NO:0251/11/105/000610
Account Holder Name:SLN ENGINEERS
Limit:0 INR
OPENDATE:17-SEP-16 IFSC:INDB0SSBN01 MICR CODE:560225251
Address: NO.12/3, NEW NO.32
. 2ND MAIN
. THYAGARAJNAGAR
. BANGALORE
JOINTHOLDER 1 :-
JOINTHOLDER 2 :-
JOINTHOLDER 3 :-

Trans Date	Particular	ChqNo	Withdrawal	Deposit	Balance
Opening Bal:					1,975.04
28-NOV-18	BY CLG-CAB/792681/CAB/BY CLG	792681		50,000.00	51,975.04
28-NOV-18	BY CLG-APE/243192/AXB/BY CLG	243192		1,22,011.00	1,73,986.04
28-NOV-18	BY CLG-BEN/720401/SBI/BY CLG	720401		19,800.00	1,93,786.04
29-NOV-18	NARAYANA R	277239	12,200.00		1,81,586.04
01-DEC-18	TO CLG KSB LTD/11398	277208	1,19,413.00		62,173.04
01-DEC-18	NARAYANA R	277240	40,000.00		22,173.04
03-DEC-18	BY CLG-CB/861035/COB/BY CLG	861035		1,30,000.00	1,52,173.04
04-DEC-18	TO CLG ADARSH ELECTRICALS/11400	277229	50,000.00		1,02,173.04
10-DEC-18	TO CLG KSB LTD/11404	277209	81,916.00		20,257.04
11-DEC-18	NEFT/VILLALAND DEVELOPERS LLP~99/101/100207/0			81,963.00	1,02,220.04
12-DEC-18	RTGS CR/PRESTIGE ESTATE PROJECTS LTD~99/101/1			3,17,059.00	4,19,279.04
13-DEC-18	BY CASH			23,000.00	4,42,279.04
13-DEC-18	BY CLG-IND/401430/INB/BY CLG	401430		23,600.00	4,65,879.04
14-DEC-18	TO CLG ADARSH ELECTRICALS/11408	277243	75,000.00		3,90,879.04
14-DEC-18	TO CLG OLLEG MARKETICS/11408	277244	25,000.00		3,65,879.04
14-DEC-18	TO CHQ BOOK ISSUE CHARGE AMT		159.00		3,65,720.04
15-DEC-18	ASIF ULLA KHAN	277218	20,000.00		3,45,720.04
17-DEC-18	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11410	277242	1,25,000.00		2,20,720.04
17-DEC-18	BY CLG-VJB/723075/VJB/BY CLG	723075		33,000.00	2,53,720.04
19-DEC-18	BY CASH			20,000.00	2,73,720.04
19-DEC-18	TO CLG SAI SALES CO/11412	277248	16,720.00		2,57,000.04
19-DEC-18	TO CLG ADARSH ELECTRICALS/11412	277252	1,00,000.00		1,57,000.04
19-DEC-18	TO CLG AKYA POWER CORPORATION/11412	277254	28,500.00		1,28,500.04
19-DEC-18	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11412	277249	1,00,000.00		28,500.04
19-DEC-18	TO CLG SUJATHA ENTERPRISES/11412	277247	17,877.00		10,623.04
19-DEC-18	BY CASH			16,000.00	26,623.04
19-DEC-18	BY CLG-BEN/634285/SBI/BY CLG	634285		10,195.00	36,818.04
20-DEC-18	NEFT/ENHANCED WAPP SYSTEM~99/101/100207/0250			1,33,872.00	1,70,690.04
20-DEC-18	TO CLG OLLEG MARKETICS/11413	277245	25,000.00		1,45,690.04
21-DEC-18	TO CLG ADARSH ELECTRICALS/11414	277253	1,00,000.00		45,690.04
26-DEC-18	BY CASH			2,20,000.00	2,65,690.04
26-DEC-18	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11416	277251	1,00,000.00		1,65,690.04
28-DEC-18	TO CLG KSB LTD/11418	277210	1,12,137.00		53,553.04

28-DEC-18	A/C STATEMENT CHGS +GST~99/102/400220/0251		94.00		53,459.04
01-JAN-19	TO INWREJ.CHRGs:277250		295.00		53,164.04
01-JAN-19	TO CLG KSB LTD/11421	277255	51,030.00		2,134.04
02-JAN-19	BY CLG-UCO/642037/UCO/BY CLG	642037		98,000.00	1,00,134.04
04-JAN-19	BY CASH			1,00,000.00	2,00,134.04
04-JAN-19	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11424	277250	1,00,000.00		1,00,134.04
04-JAN-19	TO CLG KSB LTD/11424	277211	92,459.00		7,675.04

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OPENDATE:17-SEP-16 IFSC:INDB0SSBN01 MICR CODE:560225251
Address: NO.12/3, NEW NO.32
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. THYAGARAJNAGAR
. BANGALORE
JOINTHOLDER 1 :-
JOINTHOLDER 2 :-
JOINTHOLDER 3 :-

Trans Date	Particular	ChqNo	Withdrawal	Deposit	Balance
Opening Bal:					7,675.04
04-JAN-19	NEFT/COTTON WOOD~99/101/100207/0250			1,95,065.00	2,02,740.04
04-JAN-19	NARAYANA R	278193	60,000.00		1,42,740.04
04-JAN-19	BY CLG-JKB/63308/JKB/BY CLG	63308		4,30,340.00	5,73,080.04
05-JAN-19	TO CLG ADAERSH ELECTRICALS/11425	278191	1,00,000.00		4,73,080.04
07-JAN-19	NEFT/PRESTIGE AAA INVESTMENTS~99/101/100207/0			1,24,224.00	5,97,304.04
07-JAN-19	NEFT CR/ KONE ELEVATOR INDIA~99/101/100207/02			40,368.00	6,37,672.04
07-JAN-19	TO CLG ADARSH ELECTRICALS/11426	278192	1,00,000.00		5,37,672.04
07-JAN-19	TO CLG OLLEG MARKETICS/11426	278194	40,000.00		4,97,672.04
08-JAN-19	TO CLG K S B LTD/11427	277257	80,075.00		4,17,597.04
10-JAN-19	VANITHA M	278198	50,000.00		3,67,597.04
10-JAN-19	BY CLG-CAB/193710/CAB/BY CLG	193710		1,00,000.00	4,67,597.04
11-JAN-19	TO INWREJ.CHRGS:278199		295.00		4,67,302.04
11-JAN-19	TO INWREJ.CHRGS:278201		295.00		4,67,007.04
11-JAN-19	TO CLG AKVA POWER CORPORATION/11430	278195	28,500.00		4,38,507.04
11-JAN-19	TO CLG MR ARUN KUMAR S/11430	278196	10,000.00		4,28,507.04
11-JAN-19	TO CLG SRI SHYAM ENTERPRISES/11430	278197	36,250.00		3,92,257.04
11-JAN-19	NEFT/PRESTIGE PROPERTY MANAGEMENT AND CO~99/1			1,36,589.00	5,28,846.04
14-JAN-19	NARAYANA R	278204	10,000.00		5,18,846.04
14-JAN-19	TO CASH SELF	278203	50,000.00		4,68,846.04
14-JAN-19	TO CLG KSB LTD/11431	277258	1,79,320.00		2,89,526.04
14-JAN-19	TO CLG S SENDIL KUMAR~99/101/101003/0251	277241	19,707.00		2,69,819.04
16-JAN-19	TO CLG ADARSH ELECTRICALS/11432	278200	1,00,000.00		1,69,819.04
16-JAN-19	BY CLG-SYB/274413/GPM/SURYA AGROTECH	274413		51,500.00	2,21,319.04
16-JAN-19	BY CLG-CB/90456/SER/BHASKAR REDDY H U F	90456		95,186.00	3,16,505.04
17-JAN-19	BY CASH			5,000.00	3,21,505.04
17-JAN-19	TO CLG KSB LTD/11433	277259	67,593.00		2,53,912.04
18-JAN-19	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11434	278212	1,00,000.00		1,53,912.04
18-JAN-19	NEFT/SATHYANARAYANA REDDY~99/101/100207/0250			41,500.00	1,95,412.04
19-JAN-19	BY CASH			1,50,000.00	3,45,412.04
19-JAN-19	TO CLG SUDEEP SHETTY/11435	278202	1,49,100.00		1,96,312.04
21-JAN-19	BY CASH			93,000.00	2,89,312.04
21-JAN-19	TOCLG ADARSH ELECTRICALS/11436	278205	1,50,000.00		1,39,312.04
23-JAN-19	RTGS CR/PRESTIGE SUNRISE INVESTMENT~99/101/10			6,79,977.00	8,19,289.04

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Statement Of Account
From 01-Nov-2018 To 31-Mar-2019

Account NO:0251/11/105/000610
Account Holder Name:SLN ENGINEERS
Limit:0 INR
OPENDATE:17-SEP-16 IFSC:INDB0SSBN01 MICR CODE:560225251
Address: NO.12/3, NEW NO.32
. 2ND MAIN
. THYAGARAJNAGAR
. BANGALORE
JOINTHOLDER 1 :-
JOINTHOLDER 2 :-
JOINTHOLDER 3 :-

Trans Date	Particular	ChqNo	Withdrawal	Deposit	Balance
Opening Bal:					7,03,255.04
25-JAN-19	TO CLG OLEG MARKETICS/11439	278220	28,000.00		6,75,255.04
25-JAN-19	TO CLG AKVA POWER CORPORATION/11439	278221	28,000.00		6,47,255.04
25-JAN-19	TO CHQ BOOK ISSUE CHARGE AMT		159.00		6,47,096.04
28-JAN-19	M SRINIVAS	278226	10,000.00		6,37,096.04
28-JAN-19	TO CLG MAHAVEER ENTERPRISES/11440	278219	26,882.00		6,10,214.04
28-JAN-19	TO CLG SUJATHA ENTERPRISES/11440	278223	18,880.00		5,91,334.04
28-JAN-19	TO CLG SKYLET MARKETICS/11440	278215	50,000.00		5,41,334.04
28-JAN-19	BY CLG-IDB/459860/IDB/BY CLG	459860		80,000.00	6,21,334.04
30-JAN-19	ASIF ULLA KHAN	278227	25,000.00		5,96,334.04
30-JAN-19	TO CLG SUJATHA ENTERPRISES/11442	278224	18,126.00		5,78,208.04
30-JAN-19	TO CLG KSB LTD/11442	278208	1,04,610.00		4,73,598.04
30-JAN-19	TO CLG NIRMALA ENTERPRISES/11442	278225	1,20,960.00		3,52,638.04
31-JAN-19	TO CLG KSB LTD/11443	278209	1,06,845.00		2,45,793.04
01-FEB-19	NARAYANA R	278229	50,000.00		1,95,793.04
02-FEB-19	V NAVEEN KUMAR	278228	13,500.00		1,82,293.04
02-FEB-19	NEFT CR/SUNVIK STEELS PVT LTD~99/101/100207/0			76,930.00	2,59,223.04
02-FEB-19	M D THAYUB	278230	15,000.00		2,44,223.04
04-FEB-19	BY CLG-KBL/111607/SER/AGURUDAS AGRO PVT LTD	111607		1,07,981.00	3,52,204.04
04-FEB-19	BY CLG-VJB/427508/VNR/SRI SHYAM ENTERPRISES	427508		53,600.00	4,05,804.04
05-FEB-19	TO CLG ADARSH ELECTRICALS/11447	278234	40,000.00		3,65,804.04
05-FEB-19	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11447	278231	1,50,000.00		2,15,804.04
05-FEB-19	TO CLG MS LAKSHMI INDUSTRIAL CORPORATION/1144	278233	7,050.00		2,08,754.04
05-FEB-19	NEFT CR/ATZ PROPERTIES~99/101/100207/0250			1,03,238.00	3,11,992.04
06-FEB-19	R NARAYANA	278673	40,000.00		2,71,992.04
06-FEB-19	M SRINIVAS	278672	10,000.00		2,61,992.04
06-FEB-19	TO CLG PERFECT SPARES/11448	278235	12,000.00		2,49,992.04
07-FEB-19	TO CLG OCLEG MARKETING/11449	278671	25,000.00		2,24,992.04
08-FEB-19	TO CLG KSB LTD/11450	278210	79,155.00		1,45,837.04
08-FEB-19	RTGS CR/SANTHOSH BUILDWEL IN~99/101/100207/02			2,15,669.00	3,61,506.04
11-FEB-19	NARAYANA R	278679	50,000.00		3,11,506.04
11-FEB-19	M D THIYAB	278681	10,000.00		3,01,506.04
12-FEB-19	TO CLG KSB LTD/11452	278211	63,250.00		2,38,256.04
12-FEB-19	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11452	278232	1,00,000.00		1,38,256.04

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JOINTHOLDER 1 :-
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JOINTHOLDER 3 :-

Trans Date	Particular	ChqNo	Withdrawal	Deposit	Balance
Opening Bal:					39,697.04
16-FEB-19	BY CLG-BEN/634426/JYN/KAVERI INDUSTRIES	634426		7,493.00	47,190.04
16-FEB-19	R NARAYANA	278685	16,000.00		31,190.04
22-FEB-19	BY CASH			38,000.00	69,190.04
22-FEB-19	BY CLG-CB/27654/JYN/K SRINIVAS REDDY	27654		28,910.00	98,100.04
22-FEB-19	NEFT CR/SANTHOSH BUILDWEL IN~99/101/100207/02			1,55,183.00	2,53,283.04
22-FEB-19	NEFT CR/ACE AGRO CONSULTANCY SERVICES~99/101/			1,30,000.00	3,83,283.04
25-FEB-19	TO CLG M/S SHARP PUMPS PVT LTD/11462	278686	73,920.00		3,09,363.04
26-FEB-19	TO CLG SAPTHA INNOVATION PVT LTD/11463	278687	1,39,222.00		1,70,141.04
26-FEB-19	TO CLG KSB LTD/11463	278676	72,978.00		97,163.04
27-FEB-19	BY CASH			70,000.00	1,67,163.04
27-FEB-19	TO CLG KSB LTD/11464	278677	1,64,967.00		2,196.04
28-FEB-19	BY CLG-VJB/419718/VGG/ATZ PROPERTIES	419718		55,005.00	57,201.04
28-FEB-19	BY CLG-VJB/419719/VGG/ATZ PROPERTIES	419719		19,800.00	77,001.04
01-MAR-19	NEFT CR/S MURUGESAN~99/101/100207/0250			10,000.00	87,001.04
01-MAR-19	JAYAKANTH B J	278693	15,000.00		72,001.04
01-MAR-19	NEFT CR/SUNVIK STEELS PVT LTD~99/101/100207/0			78,074.00	1,50,075.04
02-MAR-19	TO CLG KSB LTD/11467	278688	14,693.00		1,35,382.04
02-MAR-19	BY CLG-IND/471055/SER/SIROYA CONSTRUCTIONS	471055		18,845.00	1,54,227.04
05-MAR-19	NEFT CR/PRESTIGE NOTTING HILL INVESTMENT~99/1			32,224.00	1,86,451.04
06-MAR-19	BY CASH			12,000.00	1,98,451.04
06-MAR-19	TO INWREJ.CHRGS:278697		295.00		1,98,156.04
06-MAR-19	TO CLG SUJATHA ENTERPRISES/11469	278698	18,880.00		1,79,276.04
06-MAR-19	TO CLG KSB LTD/11469	278678	78,600.00		1,00,676.04
06-MAR-19	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11469	278696	1,00,000.00		676.04
06-MAR-19	BY CLG-PNB/625190/RCC/DECCAN ARCADE 2 APARTM	625190		26,500.00	27,176.04
06-MAR-19	BY CLG-MVC/100549/JPN/SREENIDHI ENTERPRISES	100549		83,556.00	1,10,732.04
06-MAR-19	BY CLG-AXS/31853/SEB/11639/30	31853		1,30,087.00	2,40,819.04
06-MAR-19	BY CLG-KOT/542/KOT/S S ENTERPRISES	542		16,500.00	2,57,319.04
07-MAR-19	TO CLG SRI SHYAM ENTERPRISES/11470	278695	68,600.00		1,88,719.04
07-MAR-19	ASIF ULLA KHAN	278699	20,000.00		1,68,719.04
07-MAR-19	ASIF ULLA KHAN	278700	13,000.00		1,55,719.04
07-MAR-19	BY CLG-BEN/452467/X/TELECRAFT INDUSTRIES PVT	452467		22,107.00	1,77,826.04
08-MAR-19	BY CLG-HDF/6249/X/DIVYASREE INFRASTRUCTURE P	6249		1,19,412.00	2,97,238.04

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Address: NO.12/3, NEW NO.32
. 2ND MAIN
. THYAGARAJNAGAR
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JOINTHOLDER 1 :-
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JOINTHOLDER 3 :-

Trans Date	Particular	ChqNo	Withdrawal	Deposit	Balance
Opening Bal:					3,35,454.04
12-MAR-19	BY CLG-MVC/100552/JPN/SREENIDHI ENTERPRISES	100552		40,510.00	3,75,964.04
12-MAR-19	BY CLG-KOT/1274/KOT/LTG INFRASTRUCTURE LIMIT	1274		22,500.00	3,98,464.04
12-MAR-19	BY CLG-KOT/1485/KOT/LTG INFRASTRUCTURE LIMIT	1485		2,43,000.00	6,41,464.04
12-MAR-19	BY CLG-AXS/31859/SEB/ADARSH PALM RETREAT	31859		2,23,439.00	8,64,903.04
12-MAR-19	RTGS CR/PRESTIGE ESTATES PROJECTS LTD~99/101/			4,76,706.00	13,41,609.04
13-MAR-19	NARAYANA R	278683	10,000.00		13,31,609.04
13-MAR-19	TO CLG MOHAMMAD THAYUB/11474	278705	15,000.00		13,16,609.04
13-MAR-19	TO CLG MOHAMMAD THAYUB/11474	278704	1,00,000.00		12,16,609.04
13-MAR-19	TO CLG OCLEG MARKETICS/11474	278706	20,000.00		11,96,609.04
13-MAR-19	TO CLG ADARSH ELECTRICALS/11474	278702	75,000.00		11,21,609.04
13-MAR-19	TO CLG OCLEG MARKETICS/11474	278684	20,000.00		11,01,609.04
13-MAR-19	JAYAKANTH B J	278694	50,000.00		10,51,609.04
14-MAR-19	TO CLG KISAN HARDWARE MART/11475	278707	13,496.00		10,38,113.04
14-MAR-19	TO CLG VARUNA NEERAVARI PIPES PVT LTD/11475	278697	1,00,000.00		9,38,113.04
14-MAR-19	BY CLG-YES/310066/YES/11645/16	310066		3,00,301.00	12,38,414.04
15-MAR-19	BY CASH			46,000.00	12,84,414.04
15-MAR-19	ASIF ULLA KHAN	278713	27,000.00		12,57,414.04
15-MAR-19	TO CLG KSB LTD/11476	278691	1,66,650.00		10,90,764.04
15-MAR-19	TO CLG ADARSH ELECTRICALS/11476	278711	50,000.00		10,40,764.04
16-MAR-19	SUYLET MARKETICS/11477	278708	30,000.00		10,10,764.04
16-MAR-19	TO CLG MAHAVEER ENTERPRISES/11477	278709	65,337.00		9,45,427.04
18-MAR-19	TO CLG M/S SAMUDHRA ENGINEERING/11478	278714	22,004.00		9,23,423.04
19-MAR-19	TO CLG KSB LTD/11479	278692	2,70,095.00		6,53,328.04
20-MAR-19	NARAYANA R	279386	1,10,000.00		5,43,328.04
21-MAR-19	TO CLG SUDEEP SHETTY/11481	278715	21,400.00		5,21,928.04
21-MAR-19	M SRINIVAS	279389	15,000.00		5,06,928.04
22-MAR-19	TO CLG ADARSH ELECTRICALS/11482	279387	50,000.00		4,56,928.04
22-MAR-19	NEFT CR/AMOGH ENTERPRISES~99/101/100207/0250			27,600.00	4,84,528.04
22-MAR-19	BY CLG-BEN/14193/SIT/GIRI GOWDA H M	14193		47,800.00	5,32,328.04
25-MAR-19	BY CASH			56,000.00	5,88,328.04
26-MAR-19	TO CLG LAKSHMI INDUSTRIAL CORPORATION/11484	279390	77,500.00		5,10,828.04
26-MAR-19	TO CLG KSB LIMITED/11484	279376	2,50,262.00		2,60,566.04
27-MAR-19	NEFT CR/SANGEETHA ENTERPRISES~99/101/100207/0			28,800.00	2,89,366.04

Current Date :14-Jun-2019
Time : 11:39:22 AM

UserId : DMP
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Statement Of Account
From 01-Nov-2018 To 31-Mar-2019

Account NO:0251/11/105/000610
Account Holder Name:SLN ENGINEERS
Limit:0 INR
OPENDATE:17-SEP-16 IFSC:INDB0SSBN01 MICR CODE:560225251
Address: NO.12/3, NEW NO.32
. 2ND MAIN
. THYAGARAJNAGAR
. BANGALORE
JOINTHOLDER 1 :-
JOINTHOLDER 2 :-
JOINTHOLDER 3 :-

Trans Date	Particular	ChqNo	Withdrawal	Deposit	Balance
Opening Bal:					3,88,103.04
29-MAR-19	BY CLG-UBI/247430/SER/BRICKS AND MILESTONE	247430		59,290.00	4,47,393.04
29-MAR-19	TO CLG AKVA POWER CORPORATION/11487	279395	28,500.00		4,18,893.04
30-MAR-19	NARAYANA R	279393	30,000.00		3,88,893.04
30-MAR-19	BY CLG-KOT/469823/KOT/11658/21	469823		1,96,000.00	5,84,893.04
30-MAR-19	BY CLG-SYB/274444/GPM/SURYA AGROTECH	274444		51,500.00	6,36,393.04
Closing Bal:					6,36,393.04
Grand Total			87,47,506.00	93,51,612.00	

Branch Manager

Account Manager

- 1) If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement .
- 2) This is a computerised statement , hence no signature of the officials is necessary.