

Statement Of Account

Account Details			
Account Number :	10927131000274	Customer Id :	112775803
Branch :	BELLARY-PATELNAGAR	Name :	M/S ANJUM CREATION PROP
Type :	Cash Credit	Address :	SHAIK DADAPEER NO:315, WNO:06, ASAWA BUILDING ,APMS YARD ,,BELLARY TQ - BELLARY DIST
Balance Details			
Available Balance :	INR 3,78,998.12	Effective Balance :	INR 3,78,998.12
Ledger Balance :	INR -21,21,001.88	Lien Balance :	INR 0.00
Unclear Balance :	INR 0.00		

Statement Period						
From Date :05/07/2019 To Date :31/12/2019						
Transactions List - - M/S ANJUM CREATION PROP SHAIK DADAPEER (INR) - 10927131000274						
Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
31/12/2019	31/12/2019	10927131000274:Int.Coll:01-12-2019 to 31-12-2019		22,660.00		-25,17,212.88 Dr
26/12/2019	26/12/2019	chq return charges		94.40		-24,94,552.88 Dr
24/12/2019	24/12/2019	MANGATMAL BACHHAWAT	902841	7,558.00		-24,94,458.48 Dr
21/12/2019	21/12/2019	SELF	902846	1,30,000.00		-24,86,900.48 Dr
20/12/2019	20/12/2019	IMPS/935415608927/20-12-2019 15:12:42/MOB			29,989.00	-23,56,900.48 Dr
20/12/2019	20/12/2019	IMPS/935415382540/20-12-2019 15:10:30/MOB			50,000.00	-23,86,889.48 Dr
19/12/2019	19/12/2019	IMPS/935319100620/19-12-2019 19:32:45/MOB			2,668.00	-24,36,889.48 Dr
19/12/2019	19/12/2019	IMPS/935319672851/19-12-2019 19:31:00/MOB			50,000.00	-24,39,557.48 Dr
19/12/2019	19/12/2019	Charges for NEFT Customer Payment :SPG20002523		5.61		-24,89,557.48 Dr
19/12/2019	19/12/2019	NEFT-UGAM ENTER-PKGBH19353850475	902845	17,647.00		-24,89,551.87 Dr
19/12/2019	19/12/2019	TO ANJUM CREATIONS	902844	50,000.00		-24,71,904.87 Dr
18/12/2019	18/12/2019	CL000091-By CTS Clg			59,514.00	-24,21,904.87 Dr
18/12/2019	18/12/2019	BY CASH			5,000.00	-24,81,418.87 Dr
18/12/2019	18/12/2019	chq return charges		94.40		-24,86,418.87 Dr
17/12/2019	17/12/2019	G D INDUSTRIES	902843	48,616.00		-24,86,324.47 Dr
16/12/2019	16/12/2019	InterSol Chrg for Rs. 49000 on 16-12-2019		115.70		-24,37,708.47 Dr
16/12/2019	16/12/2019	chq return charges		118.00		-24,37,592.77 Dr
16/12/2019	16/12/2019	CR000089-To CTS Clg RTN		79,989.00		-24,37,474.77 Dr
16/12/2019	16/12/2019	CR000090-To CTS Clg RTN		52,668.00		-23,57,485.77 Dr
16/12/2019	16/12/2019	CL000089-By CTS Clg			79,989.00	-23,04,817.77 Dr
16/12/2019	16/12/2019	CL000090-By CTS Clg			52,668.00	-23,84,806.77 Dr

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Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
16/12/2019	16/12/2019	BY CASH			49,000.00	-24,37,474.77 Dr
12/12/2019	12/12/2019	MAA KARANI TEXTILES	902819	1,56,341.00		-24,86,474.77 Dr
11/12/2019	11/12/2019	InterSol Chrg for Rs. 30000 on 11-12-2019		70.80		-23,30,133.77 Dr
11/12/2019	11/12/2019	BY CASH			30,000.00	-23,30,062.97 Dr
10/12/2019	10/12/2019	CL000087-By CTS Clg			86,814.00	-23,60,062.97 Dr
09/12/2019	09/12/2019	CL000088-By CTS Clg			43,680.00	-24,46,876.97 Dr
07/12/2019	07/12/2019	UGAM ENTERPRISES	902829	29,611.00		-24,90,556.97 Dr
05/12/2019	05/12/2019	BY CASH			10,000.00	-24,60,945.97 Dr
05/12/2019	05/12/2019	chq return charges		94.40		-24,70,945.97 Dr
04/12/2019	04/12/2019	Charges for NEFT Customer Payment :SPG19814765		5.61		-24,70,851.57 Dr
04/12/2019	04/12/2019	NEFT-SHREE SAIR-PKGBH19338873022	902833	42,462.00		-24,70,845.96 Dr
03/12/2019	03/12/2019	BY CASH			30,000.00	-24,28,383.96 Dr
03/12/2019	03/12/2019	MANGATMAL BACHHAWAT	902827	9,323.00		-24,58,383.96 Dr
02/12/2019	02/12/2019	BY CASH			50,000.00	-24,49,060.96 Dr
30/11/2019	30/11/2019	10927131000274:Int.Coll:01-11-2019 to 30-11-2019		22,075.00		-24,99,060.96 Dr
29/11/2019	29/11/2019	M R TRADERS	902815	27,784.00		-24,76,985.96 Dr
29/11/2019	29/11/2019	PRAVEEN ENTERPRISES	902816	5,320.00		-24,49,201.96 Dr
29/11/2019	29/11/2019	PRAVEEN ENTERPRISES	902817	2,688.00		-24,43,881.96 Dr
29/11/2019	29/11/2019	MAHAAMBEENTERPRISES	902814	18,577.00		-24,41,193.96 Dr
29/11/2019	29/11/2019	MANGLIKENTERPRISES	909088	13,230.00		-24,22,616.96 Dr
29/11/2019	29/11/2019	MANGLIKENTERPRISES	909093	3,04,542.00		-24,09,386.96 Dr
27/11/2019	27/11/2019	BY 10927111001112			3,90,000.00	-21,04,844.96 Dr
11/11/2019	11/11/2019	MANGLIKENTERPRISES	902801	1,71,423.00		-24,94,844.96 Dr
07/11/2019	07/11/2019	Charges for NEFT Customer Payment :SPG19594942		17.41		-23,23,421.96 Dr
07/11/2019	07/11/2019	NEFT-SHA HEERAC-PKGBH19311880969	902818	2,00,000.00		-23,23,404.55 Dr
07/11/2019	07/11/2019	BY CASH			1,50,000.00	-21,23,404.55 Dr
07/11/2019	07/11/2019	RTGS BALAJI CREATIONS			2,00,000.00	-22,73,404.55 Dr
06/11/2019	06/11/2019	MANGATMAL BACHHAWAT	909100	5,552.00		-24,73,404.55 Dr
05/11/2019	05/11/2019	PRAKASH DISTRIBUTORS	909087	77,868.00		-24,67,852.55 Dr
05/11/2019	05/11/2019	ACELABELWORLD	902811	13,459.00		-23,89,984.55 Dr
05/11/2019	05/11/2019	LOKSEVA FABS Prop Sri Sa	902809	2,00,000.00		-23,76,525.55 Dr
04/11/2019	04/11/2019	Charges for NEFT Customer Payment :SPG19559755		17.41		-21,76,525.55 Dr
04/11/2019	04/11/2019	NEFT-SHA HEERA -PKGBH19308871842	902812	2,00,000.00		-21,76,508.14 Dr
04/11/2019	04/11/2019	RTGS BALAJI COLLECTIONS			2,00,000.00	-19,76,508.14 Dr
04/11/2019	04/11/2019	BY CASH			1,00,000.00	-21,76,508.14 Dr
04/11/2019	04/11/2019	MANGATMAL BACHHAWAT	909091	10,551.00		-22,76,508.14 Dr
02/11/2019	02/11/2019	CL123294-By CTS Clg			1,64,297.00	-22,65,957.14 Dr
31/10/2019	31/10/2019	10927131000274:Int.Coll:01-10-2019 to 31-10-2019		20,102.00		-24,30,254.14 Dr
31/10/2019	31/10/2019	MANAK MOTHY ENTERPRISES	909069	20,664.00		-24,10,152.14 Dr
31/10/2019	31/10/2019	TEKSI SHAH CO	902807	5,00,000.00		-23,89,488.14 Dr
30/10/2019	30/10/2019	EC CHARGES INSPECTION OBSERVATION		55.00		-18,89,488.14 Dr
30/10/2019	30/10/2019	Chrgs for RTGS Cust Pymnt:PKGBH19303858527		28.91		-18,89,433.14 Dr
30/10/2019	30/10/2019	Dr.for RTGS Customer Payment:PKGBH19303858527	902810	4,00,000.00		-18,89,404.23 Dr
30/10/2019	30/10/2019	BY CASH			2,50,000.00	-14,89,404.23 Dr

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Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
30/10/2019	30/10/2019	CL978994-By CTS Clg			6,75,555.00	-17,39,404.23 Dr
30/10/2019	30/10/2019	CL000223-By CTS Clg			35,700.00	-24,14,959.23 Dr
28/10/2019	28/10/2019	BHAVANI MATERIALS	909076	8,709.00		-24,50,659.23 Dr
28/10/2019	28/10/2019	UGAM ENTERPRISES	909097	20,873.00		-24,41,950.23 Dr
25/10/2019	25/10/2019	Charges for NEFT Customer Payment :SPG19491311		17.41		-24,21,077.23 Dr
25/10/2019	25/10/2019	NEFT-LOK SEVA F-PKGBH19298850934	902805	2,00,000.00		-24,21,059.82 Dr
25/10/2019	25/10/2019	Charges for NEFT Customer Payment :SPG19491474		17.41		-22,21,059.82 Dr
25/10/2019	25/10/2019	NEFT-SHA HEERA -PKGBH19298850994	902806	2,00,000.00		-22,21,042.41 Dr
25/10/2019	25/10/2019	MAHAAMBEENTERPRISES	909098	21,603.00		-20,21,042.41 Dr
25/10/2019	25/10/2019	BY CASH			1,00,000.00	-19,99,439.41 Dr
24/10/2019	24/10/2019	CL123293-By CTS Clg			1,00,000.00	-20,99,439.41 Dr
24/10/2019	24/10/2019	Charges for NEFT Customer Payment :SPG19472320		17.41		-21,99,439.41 Dr
24/10/2019	24/10/2019	NEFT-SHA HEERA -PKGBH19297846712	909099	2,00,000.00		-21,99,422.00 Dr
24/10/2019	24/10/2019	NEFT: 21635861801DC/SIGNATURE CLOTHING CO			5,00,000.00	-19,99,422.00 Dr
22/10/2019	22/10/2019	SLOTHERS	909006	61,177.00		-24,99,422.00 Dr
21/10/2019	21/10/2019	NEFT: SBIN419294861781/NEW SHIRT COLLECTION			36,986.28	-24,38,245.00 Dr
21/10/2019	21/10/2019	PRAKASH DISTRIBUTORS	909065	1,09,766.00		-24,75,231.28 Dr
21/10/2019	21/10/2019	MAA KARANI TEXTILES	909092	2,52,672.00		-23,65,465.28 Dr
21/10/2019	21/10/2019	TEKSI SHAH CO	909094	5,00,000.00		-21,12,793.28 Dr
19/10/2019	19/10/2019	Charges for NEFT Customer Payment :SPG19435575		17.41		-16,12,793.28 Dr
19/10/2019	19/10/2019	NEFT-JYOTHI ENT-PKGBH19292837167	909096	1,15,527.00		-16,12,775.87 Dr
19/10/2019	19/10/2019	Charges for NEFT Customer Payment :SPG19432866		17.41		-14,97,248.87 Dr
19/10/2019	19/10/2019	NEFT-SHA HEERAC-PKGBH19292835973	909095	2,00,000.00		-14,97,231.46 Dr
17/10/2019	17/10/2019	NEFT: 21617094671DC/SIGNATURE CLOTHING CO			5,00,000.00	-12,97,231.46 Dr
14/10/2019	14/10/2019	NEFT: N287190953723312/BALAJI CREATIONS			2,00,000.00	-17,97,231.46 Dr
03/10/2019	03/10/2019	RTGS BALAJI CREATIONS			2,00,000.00	-19,97,231.46 Dr
30/09/2019	30/09/2019	10927131000274:Int.Coll:01-09-2019 to 30-09-2019			50,228.00	-21,97,231.46 Dr
30/09/2019	30/09/2019	NEFT: AXSK192730004231/K G N GARMENTS			1,00,000.00	-22,47,459.46 Dr
27/09/2019	27/09/2019	SMS Alert Charge		17.70		-23,47,459.46 Dr
27/09/2019	27/09/2019	FROM 23-03-2019 TO 27-09-2019		531.00		-23,47,441.76 Dr
27/09/2019	27/09/2019	10927131000274-MISC2		826.00		-23,46,910.76 Dr
27/09/2019	27/09/2019	CL978990-By CTS Clg			1,22,551.00	-23,46,084.76 Dr
27/09/2019	27/09/2019	LIC OF INDIA	909086	3,411.00		-24,68,635.76 Dr
27/09/2019	27/09/2019	LIC OF INDIA	909085	5,970.00		-24,65,224.76 Dr
26/09/2019	26/09/2019	MANGLIKENTERPRISES	909051	1,70,523.00		-24,59,254.76 Dr
25/09/2019	25/09/2019	chq return charges		59.00		-22,88,731.76 Dr
25/09/2019	25/09/2019	CR978990-To CTS Clg RTN		12,255.00		-22,88,672.76 Dr
25/09/2019	25/09/2019	CL000215-By CTS Clg			22,176.00	-22,76,417.76 Dr
25/09/2019	25/09/2019	CL978990-By CTS Clg			12,255.00	-22,98,593.76 Dr
24/09/2019	24/09/2019	UPI/926744146574/Cr/SHAKIRA/PYTM/6361056385@payt			10,000.00	-23,10,848.76 Dr
23/09/2019	23/09/2019	Charges for NEFT Customer Payment :SPG19219799		17.41		-23,20,848.76 Dr
23/09/2019	23/09/2019	NEFT-LAKSEVA FA-PKGBH19266856465	909084	2,00,000.00		-23,20,831.35 Dr
23/09/2019	23/09/2019	BY CASH			2,00,000.00	-21,20,831.35 Dr
23/09/2019	23/09/2019	UPI/926611134036/Cr/SBIN0020/SBIN/9901487680@ybl			25,000.00	-23,20,831.35 Dr

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Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
23/09/2019	22/09/2019	UPI/926545528571/Cr/SBIN0020/SBIN/8904751300@ybl			30,000.00	-23,45,831.35 Dr
23/09/2019	22/09/2019	UPI/926539014864/Cr/SHAKIRA/PYTM/6361056385@payt			32,000.00	-23,75,831.35 Dr
23/09/2019	22/09/2019	UPI/926534130171/Cr/SHAKIRA/PYTM/6361056385@payt			100.00	-24,07,831.35 Dr
20/09/2019	20/09/2019	TO SELF	909083	10,000.00		-24,07,931.35 Dr
18/09/2019	18/09/2019	PRAVEEN ENTERPRISES	909038	7,336.00		-23,97,931.35 Dr
18/09/2019	18/09/2019	ACE LABEL WORLD	909027	3,894.00		-23,90,595.35 Dr
18/09/2019	18/09/2019	Chrgs for RTGS Cust Pymnt:PKGBH19261845356		28.91		-23,86,701.35 Dr
18/09/2019	18/09/2019	Dr.for RTGS Customer Payment:PKGBH19261845356	909081	2,00,000.00		-23,86,672.44 Dr
18/09/2019	18/09/2019	TO SELF	909080	15,000.00		-21,86,672.44 Dr
17/09/2019	17/09/2019	RTGS BALAJI COLLECTIONS			2,00,000.00	-21,71,672.44 Dr
17/09/2019	17/09/2019	IMPS/926013897743/17-09-2019 07:31:48/MOB			50,000.00	-23,71,672.44 Dr
16/09/2019	16/09/2019	Chrgs for RTGS Cust Pymnt:PKGBH19259840744		28.91		-24,21,672.44 Dr
16/09/2019	16/09/2019	Dr.for RTGS Customer Payment:PKGBH19259840744	909073	3,00,000.00		-24,21,643.53 Dr
16/09/2019	16/09/2019	BY CASH			3,00,000.00	-21,21,643.53 Dr
16/09/2019	16/09/2019	TAGLINE ENTER PRISES	906670	20,000.00		-24,21,643.53 Dr
16/09/2019	16/09/2019	TAGLINE ENTER PRISES	906671	20,000.00		-24,01,643.53 Dr
16/09/2019	16/09/2019	MAAMBEENTERPRISES	909043	23,423.00		-23,81,643.53 Dr
13/09/2019	13/09/2019	BAFNA CLOTHING	909033	47,941.00		-23,58,220.53 Dr
12/09/2019	12/09/2019	MAA KARANI TEXTILES	909066	1,51,011.00		-23,10,279.53 Dr
12/09/2019	12/09/2019	MANGLIKENTERPRISES	909050	1,81,020.00		-21,59,268.53 Dr
12/09/2019	12/09/2019	Chrgs for RTGS Cust Pymnt:PKGBH19255833934		28.91		-19,78,248.53 Dr
12/09/2019	12/09/2019	Dr.for RTGS Customer Payment:PKGBH19255833934	909071	2,00,000.00		-19,78,219.62 Dr
11/09/2019	11/09/2019	CL000835-By CTS Clg			6,00,000.00	-17,78,219.62 Dr
11/09/2019	11/09/2019	SELF	909068	12,000.00		-23,78,219.62 Dr
10/09/2019	10/09/2019	PRAVEEN ENTERPRISES	909039	7,661.00		-23,66,219.62 Dr
09/09/2019	09/09/2019	Chrgs for RTGS Cust Pymnt:PKGBH19252827378		28.91		-23,58,558.62 Dr
09/09/2019	09/09/2019	Dr.for RTGS Customer Payment:PKGBH19252827378	909067	2,00,000.00		-23,58,529.71 Dr
07/09/2019	07/09/2019	RTGS BALAJI CREATIONS			3,00,000.00	-21,58,529.71 Dr
07/09/2019	07/09/2019	M R TRADERS	909025	26,905.00		-24,58,529.71 Dr
07/09/2019	07/09/2019	NEFT: SBIN319250390846/NEW SHIRT COLLECTION			40,001.28	-24,31,624.71 Dr
06/09/2019	06/09/2019	BY CASH			25,000.00	-24,71,625.99 Dr
05/09/2019	05/09/2019	Charges for NEFT Customer Payment :SPG19090360		17.41		-24,96,625.99 Dr
05/09/2019	05/09/2019	NEFT-MANGLIK EN-PKGBH19248895806	909064	1,38,422.00		-24,96,608.58 Dr
05/09/2019	05/09/2019	BY CASH			25,000.00	-23,58,186.58 Dr
05/09/2019	05/09/2019	PRAKASH DISTRIBUTORS	909011	1,24,116.00		-23,83,186.58 Dr
04/09/2019	04/09/2019	CL000081-By CTS Clg			1,00,000.00	-22,59,070.58 Dr
03/09/2019	03/09/2019	BY CASH			20,000.00	-23,59,070.58 Dr
02/09/2019	02/09/2019	chq return charges		118.00		-23,79,070.58 Dr
31/08/2019	31/08/2019	10927131000274:Int.Coll:01-08-2019 to 31- 08-2019		26,770.00		-23,78,952.58 Dr
31/08/2019	31/08/2019	FIRE Insurance Premium		13,690.00		-23,52,182.58 Dr
31/08/2019	31/08/2019	Charges for NEFT Customer Payment :SPG19057464		5.61		-23,38,492.58 Dr
31/08/2019	31/08/2019	NEFT-HEERACHAND-PKGBH19243887527	909062	50,000.00		-23,38,486.97 Dr
31/08/2019	31/08/2019	Charges for NEFT Customer Payment :SPG19057386		17.41		-22,88,486.97 Dr
31/08/2019	31/08/2019	NEFT-TEKSI SHAH-PKGBH19243887485	909060	2,00,000.00		-22,88,469.56 Dr

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31/08/2019	31/08/2019	Charges for NEFT Customer Payment :SPG19057321		17.41		-20,88,469.56 Dr
31/08/2019	31/08/2019	NEFT-LOKSEVA FA-PKGBH19243887463	909061	2,00,000.00		-20,88,452.15 Dr
31/08/2019	31/08/2019	NEFT: 21485019502DC/SHREEMAN COLLECTION			6,00,000.00	-18,88,452.15 Dr
30/08/2019	30/08/2019	Charges for NEFT Customer Payment :SPG19043031		5.61		-24,88,452.15 Dr
30/08/2019	30/08/2019	NEFT-PRAKASH DI-PKGBH19242883313	909059	1,00,000.00		-24,88,446.54 Dr
29/08/2019	29/08/2019	EVER GREEN WASHERS OD	909056	20,000.00		-23,88,446.54 Dr
29/08/2019	29/08/2019	Charges for NEFT Customer Payment :SPG19035232		17.41		-23,68,446.54 Dr
29/08/2019	29/08/2019	NEFT-SHA HEERA -PKGBH19241881359	909057	1,50,000.00		-23,68,429.13 Dr
29/08/2019	29/08/2019	SELF	909058	30,000.00		-22,18,429.13 Dr
28/08/2019	28/08/2019	CL000080-By CTS Clg			1,00,000.00	-21,88,429.13 Dr
26/08/2019	26/08/2019	RTGS BALAJI CREATIONS			2,00,000.00	-22,88,429.13 Dr
21/08/2019	21/08/2019	CERSAI CHARGES		118.00		-24,88,429.13 Dr
19/08/2019	19/08/2019	Chrgs for RTGS Cust Pymnt:PKGBH19231857914		28.91		-24,88,311.13 Dr
19/08/2019	19/08/2019	Dr.for RTGS Customer Payment:PKGBH19231857914	909054	3,00,000.00		-24,88,282.22 Dr
17/08/2019	17/08/2019	NEFT: 21451934891DC/SHREEMAN COLLECTION			3,00,000.00	-21,88,282.22 Dr
17/08/2019	17/08/2019	PRAVEEN ENTERPRISES	909037	4,156.00		-24,88,282.22 Dr
14/08/2019	14/08/2019	Chrgs for RTGS Cust Pymnt:PKGBH19226848457		28.91		-24,84,126.22 Dr
14/08/2019	14/08/2019	Dr.for RTGS Customer Payment:PKGBH19226848457	909053	3,00,000.00		-24,84,097.31 Dr
13/08/2019	13/08/2019	RTGS BALAJI CREATIONS			2,00,000.00	-21,84,097.31 Dr
13/08/2019	13/08/2019	ACE LABEL WORLD	909026	14,000.00		-23,84,097.31 Dr
13/08/2019	11/08/2019	IMPS/922322117209/11-08-2019 17:17:29/MOB			50,000.00	-23,70,097.31 Dr
13/08/2019	10/08/2019	IMPS/922223796246/10-08-2019 18:06:28/MOB			1,000.00	-24,20,097.31 Dr
13/08/2019	10/08/2019	IMPS/922223796123/10-08-2019 18:05:38/MOB			50,000.00	-24,21,097.31 Dr
09/08/2019	09/08/2019	IMPS/922118019247/09-08-2019 18:54:30/MOB			25,200.00	-24,71,097.31 Dr
09/08/2019	09/08/2019	SELF	909052	50,000.00		-24,96,297.31 Dr
07/08/2019	07/08/2019	MAA KARANI TEXTILES	909020	93,219.00		-24,46,297.31 Dr
07/08/2019	07/08/2019	IRFAN MATERIALS	909044	5,664.00		-23,53,078.31 Dr
07/08/2019	07/08/2019	Charges for NEFT Customer Payment :SPG18884359		5.61		-23,47,414.31 Dr
07/08/2019	07/08/2019	NEFT-RANGOLI TE-PKGBH19219836760	909047	55,264.00		-23,47,408.70 Dr
07/08/2019	07/08/2019	Chrgs for RTGS Cust Pymnt:PKGBH19219836748		28.91		-22,92,144.70 Dr
07/08/2019	07/08/2019	Dr.for RTGS Customer Payment:PKGBH19219836748	909048	2,00,000.00		-22,92,115.79 Dr
07/08/2019	07/08/2019	SELF	909049	50,000.00		-20,92,115.79 Dr
06/08/2019	06/08/2019	IMPS/921816939455/06-08-2019 16:48:21/MOB			1,50,000.00	-20,42,115.79 Dr
06/08/2019	06/08/2019	MANAK MOTHY ENTERPRISES	909015	14,925.00		-21,92,115.79 Dr
06/08/2019	06/08/2019	TO SELF	909046	24,000.00		-21,77,190.79 Dr
05/08/2019	05/08/2019	TO SELF	909045	10,000.00		-21,53,190.79 Dr
03/08/2019	03/08/2019	NEFT: P19080389763753/Syndicate Bank BELLARY MAIN			2,24,421.00	-21,43,190.79 Dr
03/08/2019	03/08/2019	IMPS/921515508334/03-08-2019 10:07:56/MOB			50,000.00	-23,67,611.79 Dr
03/08/2019	03/08/2019	IMPS/921515508104/03-08-2019 10:07:31/MOB			50,000.00	-24,17,611.79 Dr
03/08/2019	03/08/2019	Charges for NEFT Customer Payment :SPG18859744		5.61		-24,67,611.79 Dr
03/08/2019	03/08/2019	NEFT-SHA HEERA -PKGBH19215829959	909042	76,945.00		-24,67,606.18 Dr
03/08/2019	03/08/2019	SELF	909041	2,00,000.00		-23,90,661.18 Dr
03/08/2019	03/08/2019	NEFT: 21417270051DC/SHREEMAN COLLECTION			3,00,000.00	-21,90,661.18 Dr
31/07/2019	31/07/2019	10927131000274:Int.Coll:01-07-2019 to 31-07-2019		26,857.00		-24,90,661.18 Dr

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Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
31/07/2019	31/07/2019	MANGLIKENTERPRISES	525499	1,79,107.00		-24,63,804.18 Dr
29/07/2019	29/07/2019	RTGS BALAJI COLLECTIONS			2,00,000.00	-22,84,697.18 Dr
29/07/2019	29/07/2019	TO SELF	909034	24,000.00		-24,84,697.18 Dr
29/07/2019	28/07/2019	UPI/920912518664/Cr/S R R EN/SBIN/anj19948963173@			37,500.00	-24,60,697.18 Dr
26/07/2019	26/07/2019	TAGLINE ENTERPRISES	906668	20,000.00		-24,98,197.18 Dr
26/07/2019	26/07/2019	TAGLINE ENTERPRISES	906669	20,000.00		-24,78,197.18 Dr
25/07/2019	25/07/2019	Charges for NEFT Customer Payment :SPG18782679		5.61		-24,58,197.18 Dr
25/07/2019	25/07/2019	NEFT-SHA HEERA -PKGBH19206883261	909031	50,000.00		-24,58,191.57 Dr
25/07/2019	25/07/2019	MANGLIKENTERPRISES	525498	1,78,380.00		-24,08,191.57 Dr
25/07/2019	25/07/2019	SELF	909032	40,000.00		-22,29,811.57 Dr
23/07/2019	23/07/2019	MAHAAMBEENTERPRISES	909016	31,157.00		-21,89,811.57 Dr
23/07/2019	23/07/2019	NEFT: SBIN219204892118/VIJAY CREATION			37,422.00	-21,58,654.57 Dr
20/07/2019	20/07/2019	IMPS/920115687341/20-07-2019 10:07:54/MOB			50,000.00	-21,96,076.57 Dr
20/07/2019	20/07/2019	IMPS/920115687097/20-07-2019 10:07:26/MOB			50,000.00	-22,46,076.57 Dr
20/07/2019	20/07/2019	RTGS BALAJI COLLECTIONS			2,00,000.00	-22,96,076.57 Dr
11/07/2019	11/07/2019	chq return charges		188.80		-24,96,076.57 Dr
09/07/2019	09/07/2019	MANGLIKENTERPRISES	525497	1,08,171.00		-24,95,887.77 Dr
09/07/2019	09/07/2019	Chrgs for RTGS Cust Pymnt:PKGBH19190848752		28.91		-23,87,716.77 Dr
09/07/2019	09/07/2019	Dr.for RTGS Customer Payment:PKGBH19190848752	909023	2,00,000.00		-23,87,687.86 Dr
09/07/2019	09/07/2019	EVER GREEN JEANS WASHERS	909022	1,00,000.00		-21,87,687.86 Dr
09/07/2019	09/07/2019	SELF	909024	1,00,000.00		-20,87,687.86 Dr
08/07/2019	08/07/2019	NEFT: N189190870902647/BALAJI CREATIONS			3,00,000.00	-19,87,687.86 Dr
06/07/2019	06/07/2019	TO SELF	909021	40,000.00		-22,87,687.86 Dr
06/07/2019	06/07/2019	ACCOUNT OPENING SUSPENSE	909017	11,000.00		-22,47,687.86 Dr
06/07/2019	06/07/2019	ACCOUNT OPENING SUSPENSE	909018	25,000.00		-22,36,687.86 Dr
05/07/2019	05/07/2019	NEFT: 21345943741DC/SHREEMAN COLLECTION			2,50,000.00	-22,11,687.86 Dr
05/07/2019	05/07/2019	MANAK MOTHI ENTERPRISES	909014	15,000.00		-24,61,687.86 Dr
05/07/2019	05/07/2019	TO SELF	909019	1,80,000.00		-24,46,687.86 Dr

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