



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

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FROM 01/09/2018 TO: 30/11/2018

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					57,775.66
01/09/2018	SRINIVASA TRADING CO The zone serial is [217].	CLG	475409	25,134.00		32,641.66
05/09/2018	RTGS fm THJ CLOTHI:ICICH18248746916 000065800426:ICIC0000104 S76226495180905	TRF			500,000.00	532,641.66
06/09/2018	KOKILA R K	CSH	475411	450,000.00		82,641.66
06/09/2018	NEFT fm MAGNET:20693849051DC 000066084698:ICIC0SF0002 20693849051DC	TRF			150,000.00	232,641.66
06/09/2018	ATM WDR 060918 1603 AT +CORP WOC ROAD BLORE BANG STAN NO : 349363	TRF		10,000.00		222,641.66
06/09/2018	ATM WDR 060918 1604 AT +CORP WOC ROAD BLORE BANG STAN NO : 349755	TRF		10,000.00		212,641.66
06/09/2018	ATM WDR 060918 1605 AT +CORP WOC ROAD BLORE BANG STAN NO : 350109	TRF		5,000.00		207,641.66
07/09/2018	SRINIVASA TRADING CO The zone serial is [318].	CLG	475410	32,745.00		174,896.66
07/09/2018	NEFT fm MAGNET:20695847541DC 000066269440:ICIC0SF0002 20695847541DC	TRF			100,000.00	274,896.66
11/09/2018	RTGS fm THJ CLOTHI:ICICH18254581104 000066833867:ICIC0000104 S25789167180911	TRF			400,000.00	674,896.66
11/09/2018	NEFT fm ABHI APPARELS:000149217917 000066953446:INDB0001014 000149217917	TRF			526,872.00	1,201,768.66
12/09/2018	KOKILA R K	CSH	475413	1,000,000.00		201,768.66
12/09/2018	RUP-REFUND/30-08-18/W01/209308 RIP.080918.645940 824214905993/5089443001538508/0809/D.M. &Sons	TRF			22.50	201,791.16
17/09/2018	D HONNE GOWDA	TRF	475414	55,900.00		145,891.16
18/09/2018	SRINIVASA TRADING CO The zone serial is [531].	CLG	475412	22,380.00		123,511.16
20/09/2018	NEFT fm MAGNET:20717381141DC 000068263648:ICIC0SF0002 20717381141DC	TRF			30,000.00	153,511.16
26/09/2018	NEFT fm THJ CLOTHING COMPANY:20725894841DC 000069007184:ICIC0SF0002 20725894841DC	TRF			350,000.00	503,511.16
26/09/2018	SELF	CSH	475418	100,000.00		403,511.16
27/09/2018	KOKILA R K	CSH	475417	100,000.00		303,511.16
27/09/2018	SELF	CSH	475416	40,000.00		263,511.16
27/09/2018	5089443001538508PIN Unblock Charge Transaction 5089443001538508PIN Unblock ch	TRF		29.50		263,481.66
28/09/2018	ATM WDR 280918 1647 AT +RAJAJI NAGAR BANG STAN NO : 495954 - SAF	TRF		10,000.00		253,481.66
28/09/2018	ATM WDR 280918 1647 AT +RAJAJI NAGAR BANG STAN NO : 495954 - SAF	TRF		23.60		253,458.06
29/09/2018	Ledger Folio Charges - 01-04-2018 TO 29-09- 2018 Charges	TRF		300.00		253,158.06



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
29/09/2018	GOODS AND SERVICE TAX Charges	TRF		54.00		253,104.06
29/09/2018	Loan Recovery For560821000204402 Loan Recovery	TRF		161,532.90		91,571.16
01/10/2018	ATM WDR CHRGS011018 1007 AT +RAJAJI NAGAR STAN NO : 659865	TRF		11.80		91,559.36
04/10/2018	NEFT fm MAGNET:20740200251DC 000070546060:ICIC0SF0002 20740200251DC	TRF			50,000.00	141,559.36
05/10/2018	ATM WDR 051018 1204 AT SHIVANAGAR BANG STAN NO : 415700 - SAF	TRF		10,000.00		131,559.36
05/10/2018	ATM WDR 051018 1204 AT SHIVANAGAR BANG STAN NO : 415700 - SAF	TRF		23.60		131,535.76
05/10/2018	ATM WDR 051018 1205 AT SHIVANAGAR BANG STAN NO : 623151 - SAF	TRF		10,000.00		121,535.76
05/10/2018	ATM WDR 051018 1205 AT SHIVANAGAR BANG STAN NO : 623151 - SAF	TRF		23.60		121,512.16
05/10/2018	ATM WDR 051018 1206 AT SHIVANAGAR BANG STAN NO : 816741 - SAF	TRF		5,000.00		116,512.16
05/10/2018	ATM WDR 051018 1206 AT SHIVANAGAR BANG STAN NO : 816741 - SAF	TRF		23.60		116,488.56
08/10/2018	SRINIVASA TRADING CO The zone serial is [662].	CLG	475415	38,940.00		77,548.56
09/10/2018	NEFT fm MAGNET:20749580271DC 000071494041:ICIC0SF0002 20749580271DC	TRF			75,000.00	152,548.56
10/10/2018	ATM WDR CHRGS101018 1007 AT +RAJAJI NAGAR STAN NO : 769266	TRF		11.80		152,536.76
10/10/2018	ATM WDR 101018 1011 AT +MAIN PRAKASH NAGAR BANG STAN NO : 656423	TRF		23.60		152,513.16
10/10/2018	ATM WDR 101018 1011 AT +MAIN PRAKASH NAGAR BANG STAN NO : 656423	TRF		10,000.00		142,513.16
10/10/2018	ATM WDR 101018 1012 AT +MAIN PRAKASH NAGAR BANG STAN NO : 900705 - SAF	TRF		10,000.00		132,513.16
10/10/2018	ATM WDR 101018 1012 AT +MAIN PRAKASH NAGAR BANG STAN NO : 900705 - SAF	TRF		23.60		132,489.56
10/10/2018	ATM WDR 101018 1014 AT +MAIN PRAKASH NAGAR BANG STAN NO : 141667	TRF		23.60		132,465.96
10/10/2018	ATM WDR 101018 1014 AT +MAIN PRAKASH NAGAR BANG STAN NO : 141667	TRF		5,000.00		127,465.96
10/10/2018	RTGS fm THJ CLOTHI:ICICH18283642358 000071783339:ICIC0000104 S62676273181010	TRF			500,000.00	627,465.96
11/10/2018	KOKILA R K	CSH	475419	600,000.00		27,465.96
12/10/2018	ATM WDR 121018 0958 AT +RAMCHANRAPRUAM CD BANG STAN NO : 820600	TRF		7,000.00		20,465.96
12/10/2018	ATM WDR 121018 0958 AT +RAMCHANRAPRUAM CD BANG STAN NO : 820600	TRF		23.60		20,442.36
15/10/2018	RTGS fm THJ CLOTHI:ICICH18288378635 000072662342:ICIC0000104 S5429736181015	TRF			500,000.00	520,442.36
15/10/2018	KOKOLA R K	CSH	475420	400,000.00		120,442.36



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
16/10/2018	RTGS fm THJ CLOTHI:ICICH18289471452 000072801908:ICIC0000104 S11873606181016	TRF			500,000.00	620,442.36
17/10/2018	SELF	CSH	475422	300,000.00		320,442.36
17/10/2018	D HONNE GOWDA	TRF	475424	50,000.00		270,442.36
18/10/2018	SRI BALAJI TAILORING MATE The zone serial is [493].	CLG	475421	30,800.00		239,642.36
20/10/2018	ATM WDR 201018 1019 AT +RAJAJI NAGAR BANG STAN NO : 982369	TRF		10,000.00		229,642.36
20/10/2018	ATM WDR 201018 1019 AT +RAJAJI NAGAR BANG STAN NO : 982369	TRF		23.60		229,618.76
20/10/2018	ATM WDR 201018 1020 AT +RAJAJI NAGAR BANG STAN NO : 146791	TRF		10,000.00		219,618.76
20/10/2018	ATM WDR 201018 1020 AT +RAJAJI NAGAR BANG STAN NO : 146791	TRF		23.60		219,595.16
20/10/2018	ATM REV +RAJAJI NAGAR BANGALORE KAIN 2 STAN NO : 146791 - SAF	TRF			23.60	219,618.76
20/10/2018	ATM REV +RAJAJI NAGAR BANGALORE KAIN 2 STAN NO : 146791 - SAF	TRF			10,000.00	229,618.76
20/10/2018	ATM WDR 201018 1021 AT +RAJAJI NAGAR BANG STAN NO : 345212	TRF		5,000.00		224,618.76
20/10/2018	ATM WDR 201018 1021 AT +RAJAJI NAGAR BANG STAN NO : 345212	TRF		23.60		224,595.16
23/10/2018	RTGS fm THJ CLOTHI:ICICH18296476545 000073876028:ICIC0000104 S67044273181023	TRF			300,000.00	524,595.16
24/10/2018	ATM WDR 241018 1909 AT +MAIN PRAKASH NAGAR BANG STAN NO : 815909 - SAF	TRF		10,000.00		514,595.16
24/10/2018	ATM WDR 241018 1909 AT +MAIN PRAKASH NAGAR BANG STAN NO : 815909 - SAF	TRF		23.60		514,571.56
24/10/2018	ATM WDR 241018 1911 AT +MAIN PRAKASH NAGAR BANG STAN NO : 218101 - SAF	TRF		23.60		514,547.96
24/10/2018	ATM WDR 241018 1911 AT +MAIN PRAKASH NAGAR BANG STAN NO : 218101 - SAF	TRF		10,000.00		504,547.96
24/10/2018	ATM WDR 241018 1912 AT +MAIN PRAKASH NAGAR BANG STAN NO : 451867 - SAF	TRF		5,000.00		499,547.96
24/10/2018	ATM WDR 241018 1912 AT +MAIN PRAKASH NAGAR BANG STAN NO : 451867 - SAF	TRF		23.60		499,524.36
25/10/2018	KOKILA R K	CSH	475430	300,000.00		199,524.36
26/10/2018	SRINIVASA TRADING CO The zone serial is [585].	CLG	475427	7,381.00		192,143.36
26/10/2018	SRINIVASA TRADING CO The zone serial is [636].	CLG	475426	22,656.00		169,487.36
26/10/2018	CHANDRU AND CHANDRASHEKA The zone serial is [687].	CLG	475425	116,099.00		53,388.36
26/10/2018	LIC	TRF	475428	35,315.00		18,073.36
26/10/2018	IMPS RRN:829917175888/From HILO CLOTHING COMPA From HILO CLOTHING COMPA Rkfashion hilo	TRF			158,043.00	176,116.36



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29/10/2018	NEFT fm THJ CLOTHING COMPANY:20783660821DC 000074755644:ICIC0SF0002 20783660821DC	TRF			200,000.00	376,116.36
30/10/2018	Loan Recovery For560821000204402 Loan Recovery	TRF		161,534.90		214,581.46
01/11/2018	ATM WDR 011118 1102 AT +CORP MALLIGE THOTA BANG STAN NO : 401712	TRF		10,000.00		204,581.46
01/11/2018	ATM WDR 011118 1103 AT +CORP MALLIGE THOTA BANG STAN NO : 402237	TRF		10,000.00		194,581.46
01/11/2018	ATM WDR 011118 1104 AT +CORP MALLIGE THOTA BANG STAN NO : 402710	TRF		5,000.00		189,581.46
05/11/2018	RTGS fm THJ CLOTHI:ICICH18309485392 000076491504:ICIC0000104 S89722870181105	TRF			500,000.00	689,581.46
06/11/2018	BESCOM ASST EXECUTIVE ENG The zone serial is [804].	CLG	483514	72,691.00		616,890.46
09/11/2018	KOKILA R K	CSH	483515	600,000.00		16,890.46
14/11/2018	RTGS fm THJ CLOTHI:ICICH18318503778 000078145904:ICIC0000104 S67739981181114	TRF			500,000.00	516,890.46
14/11/2018	RTGS fm THJ CLOTHI:ICICH18318504214 000078146130:ICIC0000104 S67754230181114	TRF			500,000.00	1,016,890.46
15/11/2018	ATM WDR 151118 0944 AT +CORP RAJAJINAGAR BLR BANG STAN NO : 164089	TRF		5,000.00		1,011,890.46
15/11/2018	D HONNE GOWDA	TRF	483520	30,000.00		981,890.46
17/11/2018	SRINIVASA TRADING CO The zone serial is [1161].	CLG	483518	9,735.00		972,155.46
17/11/2018	SRINIVASA TRADING CO The zone serial is [1187].	CLG	483516	22,656.00		949,499.46
17/11/2018	VEE SUN ENTERPRISES The zone serial is [1224].	CLG	483511	82,366.00		867,133.46
17/11/2018	SELF	CSH	483524	350,000.00		517,133.46
19/11/2018	ATM WDR 191118 1125 AT +CORP MALLIGE THOTA BANG STAN NO : 846515	TRF		10,000.00		507,133.46
19/11/2018	ATM WDR 191118 1126 AT +CORP MALLIGE THOTA BANG STAN NO : 847048	TRF		15,000.00		492,133.46
19/11/2018	CHANDRU AND CHANDRASHEKA The zone serial is [655].	CLG	483523	112,130.00		380,003.46
21/11/2018	IMPS RRN:832519585151/From HILO CLOTHING COMPA From HILO CLOTHING COMPA Rkfashion hilo	TRF			110,000.00	490,003.46
22/11/2018	SELF	CSH	483526	150,000.00		340,003.46
23/11/2018	SRI BALAJI TAILORING MATE The zone serial is [937].	CLG	483525	18,480.00		321,523.46
28/11/2018	SRI BALAJI TAILORING MATE The zone serial is [1473].	CLG	483527	30,800.00		290,723.46
28/11/2018	ATM WDR 281118 1209 AT +CORP MALLIGE THOTA BANG STAN NO : 398426	TRF		10,000.00		280,723.46
28/11/2018	ATM WDR 281118 1209 AT +CORP MALLIGE THOTA BANG STAN NO : 398838	TRF		10,000.00		270,723.46



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
28/11/2018	ATM WDR 281118 1210 AT +CORP MALLIGE THOTA BANG STAN NO : 399218	TRF		5,000.00		265,723.46
29/11/2018	SRINIVASA TRADING CO The zone serial is [1129].	CLG	483517	12,390.00		253,333.46
29/11/2018	SRINIVASA TRADING CO The zone serial is [1128].	CLG	483519	12,152.00		241,181.46
29/11/2018	RTGS fm THJ CLOTHI:ICICH18333604333 000080305682:ICIC0000104 S92970774181129	TRF			300,000.00	541,181.46
30/11/2018	BESCOM ASST EXECUTIVE ENG The zone serial is [105].	CLG	483529	42,940.00		498,241.46
30/11/2018	SELF	CSH	483530	100,000.00		398,241.46
30/11/2018	Loan Recovery For560821000204402 Loan Recovery	TRF		161,533.75		236,707.71
	Closing Balance --->					236,707.71
	Total			6,081,029.05	6,259,961.10	

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* 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 ***