

Name: SREE NANJUNDESWARA DEPARTMENTAL STORES
Address: NO 101/1 1ST MAIN ROAD YESHWANTHPUR
 DIST-BANGALORE
 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/04/2018			1000	POS WDL,113079 -PAYTM, INDIA	430.00		6,866.95
02/04/2018	02/04/2018		1750	FEE CHG,SMS Charges debited for the month of March 2018	24.00		6,842.95
03/04/2018	03/04/2018		1000	DEPOSIT,MID057017500042 01042018POS TXN-SREE NANJUNDESWARA DEPARTME		4,277.15	11,120.10
03/04/2018	03/04/2018		1000	DEPOSIT,MID057017500042 02042018POS TXN-SREE NANJUNDESWARA DEPARTME		19,444.51	30,564.61
03/04/2018	03/04/2018		1000	DEPOSIT,MID057017500042 03042018POS TXN-SREE NANJUNDESWARA DEPARTME		7,711.26	38,275.87
03/04/2018	03/04/2018		1750	NEFT OUT,NEFT/BDBLH18093015834/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	38,000.00		275.87
04/04/2018			1000	DEPOSIT,IMPS/P2A/809400030318/10170001819754/BDBL0001750/8094000303189750		208.00	483.87
04/04/2018	04/04/2018		1000	DEPOSIT,MID057017500042 04042018POS TXN-SREE NANJUNDESWARA DEPARTME		3,016.35	3,500.22
04/04/2018			1000	DEPOSIT,IMPS/P2A/809412441671/10170001819754/BDBL0001750/8094124416719750		5,000.00	8,500.22
04/04/2018			1000	POS WDL,026540 -METRO CASH AND CARRY I BANGALORE, INDIA	4,983.00		3,517.22
05/04/2018	05/04/2018		1000	DEPOSIT,MID057017500042 05042018POS TXN-SREE NANJUNDESWARA DEPARTME		1,283.00	4,800.22
06/04/2018	06/04/2018		1000	DEPOSIT,MID057017500042 06042018POS TXN-SREE NANJUNDESWARA DEPARTME		24,441.14	29,241.36
06/04/2018	06/04/2018		1750	NEFT OUT,NEFT/BDBLH18096007390/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	29,000.00		241.36
08/04/2018			1000	DEPOSIT,IMPS/P2A/809806038535/10170001819754/BDBL0001750/8098060385359750		25.00	266.36
08/04/2018			1000	DEPOSIT,IMPS/P2A/809821723610/10170001819754/BDBL0001750/8098217236109750		3,750.00	4,016.36
09/04/2018	09/04/2018		1000	DEPOSIT,MID057017500042 08042018POS TXN-SREE NANJUNDESWARA DEPARTME		24,586.18	28,602.54
09/04/2018	09/04/2018		1000	DEPOSIT,MID057017500042 09042018POS TXN-SREE NANJUNDESWARA DEPARTME		20,683.98	49,286.52
09/04/2018	09/04/2018		1750	NEFT OUT,NEFT/BDBLH18099008198/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	49,000.00		286.52
10/04/2018	10/04/2018		1000	DEPOSIT,MID057017500042 10042018POS TXN-SREE NANJUNDESWARA DEPARTME		1,829.45	2,115.97
10/04/2018			1000	DEPOSIT,IMPS/P2A/810016569751/10170001819754/BDBL0001750/8100165697519750		2,700.00	4,815.97
10/04/2018			1000	ATM WDL,540374 →V R COMPLEX BANGALORE, INDIA	4,800.00		15.97
11/04/2018	11/04/2018		1000	DEPOSIT,MID057017500042 11042018POS TXN-SREE NANJUNDESWARA DEPARTME		23,131.37	23,147.34

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 Account Number : 10170001819754
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 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

11/04/2018	11/04/2018		1000	WITHDRAWAL,IMPS/P2A/810112001427/0359050046 771CIC/	20,000.00		3,147.34
11/04/2018			1000	ATM WDL,774132 --V R COMPLEX BANGALORE, INDIA	3,000.00		147.34
12/04/2018	12/04/2018		1000	DEPOSIT,MID057017500042 12042018POS TXN- SREE NANJUNDESWARA DEPARTME		7,639.76	7,787.10
12/04/2018			1000	ATM WDL,054930 --V R COMPLEX BANGALORE, INDIA	7,500.00		287.10
12/04/2018			1000	DEPOSIT,IMPS/P2A/810216633055/10170001819754/B DBL0001750/8102166330559750		5,000.00	5,287.10
13/04/2018			1000	DEPOSIT,IMPS/P2A/810306371272/10170001819754/B DBL0001750/8103063712729750		114.00	5,401.10
13/04/2018	13/04/2018		1000	DEPOSIT,MID057017500042 13042018POS TXN- SREE NANJUNDESWARA DEPARTME		25,054.39	30,455.49
13/04/2018	13/04/2018		1750	NEFT OUT,NEFT/BDBLH18103011338/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDHA/200404180000891	30,000.00		455.49
15/04/2018			1000	DEPOSIT,IMPS/P2A/810506050988/10170001819754/B DBL0001750/8105060509889750		32.00	487.49
16/04/2018	16/04/2018		1750	NEFT IN,NEFT/SBIN818106428155/Mr AJAYASIMHA CHIPPIGIRI/SBIN0007982/00000030742924606//ATT N//INB//Groceries		3,390.00	3,877.49
16/04/2018	16/04/2018		1000	DEPOSIT,MID057017500042 14042018POS TXN- SREE NANJUNDESWARA DEPARTME		3,200.90	7,078.39
16/04/2018	16/04/2018		1000	DEPOSIT,MID057017500042 15042018POS TXN- SREE NANJUNDESWARA DEPARTME		3,760.24	10,838.63
16/04/2018			1000	POS WDL,521207 -ACTTV Mumbai, INDIA	7,429.84		3,408.79
16/04/2018	16/04/2018		1000	DEPOSIT,MID057017500042 16042018POS TXN- SREE NANJUNDESWARA DEPARTME		9,420.66	12,829.45
17/04/2018			1000	DEPOSIT,IMPS/P2A/810709445649/10170001819754/B DBL0001750/8107094456499750		2,500.00	15,329.45
17/04/2018	17/04/2018		1000	DEPOSIT,MID057017500042 17042018POS TXN- SREE NANJUNDESWARA DEPARTME		16,863.17	32,192.62
17/04/2018			1000	ATM WDL,214873 --4TH MAIN MALLESHWARAM BANGALORE, INDIA	10,000.00		22,192.62
17/04/2018			1000	ATM WDL,351519 --4TH MAIN MALLESHWARAM BANGALORE, INDIA	5,500.00		16,692.62
17/04/2018	17/04/2018		1750	NEFT OUT,NEFT/BDBLH18107007154/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDHA/200404180000891	16,500.00		192.62
17/04/2018	17/04/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18107007154,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDHA,200404180000891	6.00		186.62
18/04/2018	18/04/2018		1000	WITHDRAWAL,IMPS/P2A/810809000299/2004041800 00891HDFC/	100.00		86.62
18/04/2018	18/04/2018		1000	FEE CHG,IMPS transaction fee 810809000299	6.00		80.62
18/04/2018	18/04/2018		1000	WITHDRAWAL,Ret IMPS Trxn Out 000299, (Reversal)		100.00	180.62

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Signatories:	MR KS PRAVEEN KUMAR

Branch of Ownership	: Malleswaram
Branch Phone Number	:
Email Address	:
Branch ID	: 1750
Branch Address	: Ground Floor,No:223,G. R. Arcaade Sampige Road,14th Cross,Malleswaram Bangalore,Karnataka Bangalore KA IN 560003
IFSC	: BDBL0001750
Branch MICR Code	: 560750005
Branch GSTIN	: 29AAGCB1323G1ZZ
Customer Number	: 170000784929
Account Number	: 10170001819754
Date Opened	: 18/04/2017
Product Type	: CA Biz Stand 5000 MAB
Account Type	:
MAB/QAB Requirement	: 5000.00
Nominee Registration	: YES

Statement of Account						
From:01/04/2018			To:12/11/2018			
18/04/2018	18/04/2018	1000	FEE CHG,Ret IMPS transaction fee 810809000299, (Reversal)	6.00		186.62
18/04/2018	18/04/2018	1000	DEPOSIT,MID057017500042 18042018POS TXN-SREE NANJUNDESWARA DEPARTME	14,696.98		14,883.60
18/04/2018	18/04/2018	1750	NEFT OUT,NEFT/BDBLH18108005586/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	14,500.00		383.60
18/04/2018	18/04/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18108005586,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		377.60
19/04/2018	19/04/2018	1000	DEPOSIT,MID057017500042 19042018POS TXN-SREE NANJUNDESWARA DEPARTME	5,053.13		5,430.73
20/04/2018	20/04/2018	1000	DEPOSIT,MID057017500042 20042018POS TXN-SREE NANJUNDESWARA DEPARTME	5,635.11		11,065.84
20/04/2018	20/04/2018	1000	WITHDRAWAL,IMPS/P2A/811013001536/0714958329 07HSBC/	3,316.00		7,749.84
20/04/2018	20/04/2018	1000	FEE CHG,IMPS transaction fee 811013001536	6.00		7,743.84
21/04/2018		1000	DEPOSIT,IMPS/P2A/811106799239/10170001819754/B DBL0001750/8111067992399750	1,276.00		9,019.84
21/04/2018		1000	POS WDL,668994 -PAYTM NOIDA, INDIA	191.42		8,828.42
21/04/2018	21/04/2018	1000	DEPOSIT,MID057017500042 21042018POS TXN-SREE NANJUNDESWARA DEPARTME	22,194.26		31,022.68
21/04/2018	21/04/2018	1750	NEFT OUT,NEFT/BDBLH18111005487/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	23,000.00		8,022.68
21/04/2018	21/04/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18111005487,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		8,016.68
23/04/2018	23/04/2018	1750	NEFT IN,NEFT/SBIN418113853405/Mr VASUDEV K S/SBIN0010369/00000010838731456//ATTN//INB//Apr il Ration Bill of Vasu	5,099.00		13,115.68
23/04/2018	23/04/2018	1000	DEPOSIT,MID057017500042 22042018POS TXN-SREE NANJUNDESWARA DEPARTME	4,562.78		17,678.46
23/04/2018	23/04/2018	1000	DEPOSIT,MID057017500042 23042018POS TXN-SREE NANJUNDESWARA DEPARTME	8,138.36		25,816.82
23/04/2018	23/04/2018	1750	NEFT OUT,NEFT/BDBLH18113009228/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	17,000.00		8,816.82
23/04/2018	23/04/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18113009228,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		8,810.82
24/04/2018	24/04/2018	1000	DEPOSIT,MID057017500042 24042018POS TXN-SREE NANJUNDESWARA DEPARTME	2,022.50		10,833.32
25/04/2018		1000	DEPOSIT,IMPS/P2A/811510802577/10170001819754/B DBL0001750/8115108025779750	1,500.00		12,333.32
25/04/2018		1000	DEPOSIT,IMPS/P2A/811510806420/10170001819754/B DBL0001750/8115108064209750	200.00		12,533.32
25/04/2018	25/04/2018	1000	DEPOSIT,MID057017500042 25042018POS TXN-SREE NANJUNDESWARA DEPARTME	3,009.00		15,542.32

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Statement of Account

From:01/04/2018

To:12/11/2018

25/04/2018	25/04/2018	1000	WITHDRAWAL,IMPS/P2A/811511000967/0714958329 07HSBC/	12,536.00		3,006.32
25/04/2018	25/04/2018	1000	FEE CHG,IMPS transaction fee 811511000967	6.00		3,000.32
27/04/2018	27/04/2018	1750	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	296.00		2,704.32
27/04/2018	27/04/2018	1000	DEPOSIT,MID057017500042 27042018POS TXN- SREE NANJUNDESWARA DEPARTME		9,959.36	12,663.68
30/04/2018	30/04/2018	1000	DEPOSIT,MID057017500042 28042018POS TXN- SREE NANJUNDESWARA DEPARTME		2,237.00	14,900.68
30/04/2018	30/04/2018	1000	DEPOSIT,MID057017500042 29042018POS TXN- SREE NANJUNDESWARA DEPARTME		2,280.98	17,181.66
30/04/2018	30/04/2018	1000	WITHDRAWAL,IMPS/P2A/812012001104/1900110290 73KKBK/	6,030.00		11,151.66
30/04/2018	30/04/2018	1000	FEE CHG,IMPS transaction fee 812012001104	6.00		11,145.66
30/04/2018	30/04/2018	1000	DEPOSIT,MID057017500042 30042018POS TXN- SREE NANJUNDESWARA DEPARTME		6,149.36	17,295.02
30/04/2018	30/04/2018	1750	NEFT OUT,NEFT/BDBLH18120010115/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCUDHA/200404180000891	17,000.00		295.02
30/04/2018	30/04/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18120010115,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCUDHA,200404180000891	6.00		289.02
01/05/2018	01/05/2018	1750	FEE CHG,Recovery of MAB Charges for Account 10170001819754 - 30/04/18	289.02		0.00
02/05/2018	02/05/2018	1000	DEPOSIT,MID057017500042 02052018POS TXN- SREE NANJUNDESWARA DEPARTME		16,465.97	16,465.97
02/05/2018	02/05/2018	1750	NEFT OUT,NEFT/BDBLH18122007723/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCUDHA/200404180000891	15,000.00		1,465.97
03/05/2018	03/05/2018	1000	DEPOSIT,MID057017500042 03052018POS TXN- SREE NANJUNDESWARA DEPARTME		15,925.61	17,391.58
03/05/2018	03/05/2018	1750	NEFT OUT,NEFT/BDBLH18123007019/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCUDHA/200404180000891	17,000.00		391.58
03/05/2018	03/05/2018	1750	FEE CHG,Recovery of MAB Charges for Account 10170001819754 - 30/04/18	64.98		326.60
03/05/2018	03/05/2018	1750	FEE CHG,Recovery of SMS Alert Charges for account10170001819754 - 01/05/18	23.60		303.00
04/05/2018	04/05/2018	1000	DEPOSIT,MID057017500042 04052018POS TXN- SREE NANJUNDESWARA DEPARTME		16,805.11	17,108.11
04/05/2018		1000	ATM WDL,201797 --YESHWANTHPURA BANGALORE, INDIA	10,000.00		7,108.11
04/05/2018		1000	ATM WDL,963714 --YESHWANTHPURA BANGALORE, INDIA	7,000.00		108.11
05/05/2018	05/05/2018	1000	DEPOSIT,MID057017500042 05052018POS TXN- SREE NANJUNDESWARA DEPARTME		4,859.00	4,967.11
05/05/2018		1000	ATM WDL,636525 --6TH CROSS YESHWANTHPUR BANGALORE, INDIA	4,900.00		67.11

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07/05/2018	07/05/2018		1000	DEPOSIT,MID057017500042 06052018POS TXN-SREE NANJUNDESWARA DEPARTME		10,262.36	10,329.47
07/05/2018	07/05/2018		1000	DEPOSIT,MID057017500042 07052018POS TXN-SREE NANJUNDESWARA DEPARTME		17,081.10	27,410.57
07/05/2018			1750	ATM WDL,761723 -SAMPIGE ROAD MA LLESWARAM, INDIA	20,000.00		7,410.57
07/05/2018			1750	ATM WDL,761723 - ATM Rev of 1030, (Error Corrected)		20,000.00	27,410.57
07/05/2018			1750	ATM WDL,761724 -SAMPIGE ROAD MA LLESWARAM, INDIA	5,000.00		22,410.57
07/05/2018			1750	ATM WDL,761725 -SAMPIGE ROAD MA LLESWARAM, INDIA	10,000.00		12,410.57
07/05/2018			1750	ATM WDL,761726 -SAMPIGE ROAD MA LLESWARAM, INDIA	10,000.00		2,410.57
07/05/2018			1750	ATM WDL,761727 -SAMPIGE ROAD MA LLESWARAM, INDIA	2,000.00		410.57
08/05/2018	08/05/2018		1000	DEPOSIT,MID057017500042 08052018POS TXN-SREE NANJUNDESWARA DEPARTME		60,209.68	60,620.25
08/05/2018	08/05/2018		1750	NEFT OUT,NEFT/BDBLH18128004491/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	40,000.00		20,620.25
08/05/2018			1750	ATM WDL,761811 -SAMPIGE ROAD MA LLESWARAM, INDIA	20,000.00		620.25
09/05/2018			1000	DEPOSIT,IMPS/P2A/812906875680/10170001819754/B DBL0001750/8129068756809750		45.00	665.25
09/05/2018	09/05/2018		1000	DEPOSIT,MID057017500042 09052018POS TXN-SREE NANJUNDESWARA DEPARTME		8,788.53	9,453.78
09/05/2018			1000	ATM WDL,447758 -+V R COMPLEX BANGALORE, INDIA	8,000.00		1,453.78
10/05/2018			1000	DEPOSIT,IMPS/P2A/813006152975/10170001819754/B DBL0001750/8130061529759750		35.00	1,488.78
10/05/2018	10/05/2018		1000	DEPOSIT,MID057017500042 10052018POS TXN-SREE NANJUNDESWARA DEPARTME		1,660.00	3,148.78
11/05/2018	11/05/2018		1000	DEPOSIT,MID057017500042 11052018POS TXN-SREE NANJUNDESWARA DEPARTME		2,412.00	5,560.78
13/05/2018			1000	DEPOSIT,IMPS/P2A/813306089902/10170001819754/B DBL0001750/8133060899029750		624.00	6,184.78
14/05/2018	14/05/2018		1000	DEPOSIT,MID057017500042 12052018POS TXN-SREE NANJUNDESWARA DEPARTME		17,889.58	24,074.36
14/05/2018	14/05/2018		1000	DEPOSIT,MID057017500042 13052018POS TXN-SREE NANJUNDESWARA DEPARTME		5,476.56	29,550.92
14/05/2018	14/05/2018		1000	DEPOSIT,MID057017500042 14052018POS TXN-SREE NANJUNDESWARA DEPARTME		29,411.42	58,962.34
14/05/2018	14/05/2018		1000	WITHDRAWAL,IMPS/P2A/813414001856/0359050046 77ICIC/	43,381.00		15,581.34
14/05/2018	14/05/2018		1750	NEFT OUT,NEFT/BDBLH18134013745/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	15,000.00		581.34

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Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

15/05/2018		1000	DEPOSIT,IMPS/P2A/813506665706/10170001819754/B DBL0001750/8135066657069750	200.00	781.34
15/05/2018	15/05/2018	1000	DEPOSIT,MID057017500042 15052018POS TXN- SREE NANJUNDESWARA DEPARTME	4,137.15	4,918.49
16/05/2018		1750	ATM WDL,762231 -SAMPIGE ROAD MA LLESWARAM, INDIA	4,900.00	18.49
16/05/2018	16/05/2018	1000	DEPOSIT,MID057017500042 16052018POS TXN- SREE NANJUNDESWARA DEPARTME	17,082.52	17,101.01
16/05/2018	16/05/2018	1750	NEFT OUT,NEFT/BDBLH18136012979/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	17,000.00	101.01
16/05/2018	16/05/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18136012979,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	95.01
17/05/2018	17/05/2018	1000	DEPOSIT,MID057017500042 17052018POS TXN- SREE NANJUNDESWARA DEPARTME	8,492.76	8,587.77
17/05/2018		1000	DEPOSIT,IMPS/P2A/813717398823/10170001819754/B DBL0001750/8137173988239750	1,529.00	10,116.77
18/05/2018		1000	ATM WDL,788589 --V R COMPLEX BANGALORE, INDIA	10,000.00	116.77
18/05/2018	18/05/2018	1000	DEPOSIT,MID057017500042 18052018POS TXN- SREE NANJUNDESWARA DEPARTME	1,232.00	1,348.77
18/05/2018		1000	POS WDL,717683 -ONE97 COMMUNICATIONS LI NOIDA, INDIA	80.00	1,268.77
19/05/2018	19/05/2018	1000	DEPOSIT,MID057017500042 19052018POS TXN- SREE NANJUNDESWARA DEPARTME	5,889.00	7,157.77
19/05/2018		1000	ATM WDL,400085 --V R COMPLEX BANGALORE, INDIA	7,000.00	157.77
20/05/2018		1000	DEPOSIT,IMPS/P2A/814006009282/10170001819754/B DBL0001750/8140060092829750	225.00	382.77
21/05/2018	21/05/2018	1000	DEPOSIT,MID057017500042 20052018POS TXN- SREE NANJUNDESWARA DEPARTME	4,152.90	4,535.67
21/05/2018	21/05/2018	1000	DEPOSIT,MID057017500042 21052018POS TXN- SREE NANJUNDESWARA DEPARTME	538.78	5,074.45
22/05/2018	22/05/2018	1000	DEPOSIT,MID057017500042 22052018POS TXN- SREE NANJUNDESWARA DEPARTME	8,462.79	13,537.24
22/05/2018		1000	ATM WDL,995492 --V R COMPLEX BANGALORE, INDIA	10,000.00	3,537.24
22/05/2018		1000	ATM WDL,345647 --V R COMPLEX BANGALORE, INDIA	3,500.00	37.24
23/05/2018	23/05/2018	1000	DEPOSIT,MID057017500042 23052018POS TXN- SREE NANJUNDESWARA DEPARTME	2,221.13	2,258.37
23/05/2018		1000	DEPOSIT,IMPS/P2A/814320362819/10170001819754/B DBL0001750/8143203628199750	3,000.00	5,258.37
24/05/2018	24/05/2018	1000	DEPOSIT,MID057017500042 24052018POS TXN- SREE NANJUNDESWARA DEPARTME	35,732.37	40,990.74
24/05/2018		1750	ATM WDL,762632 -SAMPIGE ROAD MALLESWARAM, INDIA	20,000.00	20,990.74

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 560003
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 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

24/05/2018			1750	ATM WDL,762633 -SAMPIGE ROAD MALLESWARAM, INDIA	10,000.00		10,990.74
24/05/2018	24/05/2018		1750	NEFT OUT,NEFT/BDBLH18144011995/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDHA/200404180000891	10,000.00		990.74
24/05/2018	24/05/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18144011995,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDHA,200404180000891	3.50		987.24
25/05/2018			1000	DEPOSIT,IMPS/P2A/814506384361/10170001819754/B DBL0001750/8145063843619750		175.00	1,162.24
25/05/2018	25/05/2018		1000	DEPOSIT,MID057017500042 25052018POS TXN- SREE NANJUNDESWARA DEPARTME		6,994.56	8,156.80
27/05/2018	27/05/2018		1750	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		7,861.80
28/05/2018			1000	DEPOSIT,IMPS/P2A/814806267406/10170001819754/B DBL0001750/8148062674069750		85.00	7,946.80
28/05/2018			1000	DEPOSIT,IMPS/P2A/814812572858/10170001819754/B DBL0001750/8148125728589750		1,000.00	8,946.80
28/05/2018	28/05/2018		1000	DEPOSIT,MID057017500042 26052018POS TXN- SREE NANJUNDESWARA DEPARTME		881.00	9,827.80
28/05/2018			1000	ATM WDL,664773 +-V R COMPLEX BANGALORE, INDIA	6,000.00		3,827.80
28/05/2018	28/05/2018		1000	DEPOSIT,MID057017500042 27052018POS TXN- SREE NANJUNDESWARA DEPARTME		5,394.65	9,222.45
28/05/2018	28/05/2018		1000	DEPOSIT,MID057017500042 28052018POS TXN- SREE NANJUNDESWARA DEPARTME		27,902.92	37,125.37
29/05/2018	29/05/2018		1000	DEPOSIT,MID057017500042 29052018POS TXN- SREE NANJUNDESWARA DEPARTME		12,955.76	50,081.13
29/05/2018			1750	ATM WDL,762781 -SAMPIGE ROAD MALLESWARAM, INDIA	20,000.00		30,081.13
29/05/2018			1750	ATM WDL,762782 -SAMPIGE ROAD MALLESWARAM, INDIA	20,000.00		10,081.13
30/05/2018	30/05/2018		1750	NEFT OUT,NEFT/BDBLH18150006070/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDHA/200404180000891	10,000.00		81.13
30/05/2018	30/05/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18150006070,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDHA,200404180000891	3.50		77.63
30/05/2018	30/05/2018		1000	DEPOSIT,MID057017500042 30052018POS TXN- SREE NANJUNDESWARA DEPARTME		3,914.76	3,992.39
31/05/2018	31/05/2018		1000	DEPOSIT,MID057017500042 31052018POS TXN- SREE NANJUNDESWARA DEPARTME		7,443.80	11,436.19
31/05/2018	31/05/2018		1750	NEFT OUT,NEFT/BDBLH18151009853/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDHA/200404180000891	10,000.00		1,436.19
31/05/2018	31/05/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18151009853,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDHA,200404180000891	3.50		1,432.69
31/05/2018	31/05/2018		1750	FEE CHG,MAB Charge for the period May	354.00		1,078.69

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 560003
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 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

01/06/2018			1000	POS WDL,015896 -AMAZON SELLER BANGALORE, INDIA	1,045.00		33.69
01/06/2018	01/06/2018		1000	DEPOSIT,MID057017500042 01062018POS TXN-SREE NANJUNDESWARA DEPARTME		3,356.49	3,390.18
02/06/2018	02/06/2018		1000	DEPOSIT,MID057017500042 02062018POS TXN-SREE NANJUNDESWARA DEPARTME		9,877.77	13,267.95
02/06/2018			1000	ATM WDL,474347 --V R COMPLEX BANGALORE, INDIA	10,000.00		3,267.95
02/06/2018			1000	ATM WDL,678495 --V R COMPLEX BANGALORE, INDIA	3,000.00		267.95
03/06/2018	03/06/2018		1750	FEE CHG,SMS Charges debited for the month of May 2018	23.60		244.35
04/06/2018	04/06/2018		1000	DEPOSIT,MID057017500042 03062018POS TXN-SREE NANJUNDESWARA DEPARTME		8,792.65	9,037.00
04/06/2018	04/06/2018		1000	DEPOSIT,MID057017500042 04062018POS TXN-SREE NANJUNDESWARA DEPARTME		53,988.55	63,025.55
04/06/2018	04/06/2018		1750	NEFT OUT,NEFT/BDBLH18155013529/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	60,000.00		3,025.55
04/06/2018	04/06/2018		1000	WITHDRAWAL,IMPS/P2A/815517003766/200404180000891HDFC/	100.00		2,925.55
04/06/2018	04/06/2018		1000	WITHDRAWAL,Ret IMPS Trxn Out 003766, (Reversal)		100.00	3,025.55
05/06/2018	05/06/2018		1000	DEPOSIT,MID057017500042 05062018POS TXN-SREE NANJUNDESWARA DEPARTME		26,186.89	29,212.44
05/06/2018	05/06/2018		1000	WITHDRAWAL,IMPS/P2A/815613002279/0714958329 07HSBC/	5,168.00		24,044.44
05/06/2018	05/06/2018		1000	WITHDRAWAL,IMPS/P2A/815613002283/0714958329 07HSBC/	1,583.00		22,461.44
06/06/2018			1000	POS WDL,016514 -METRO CASH AND CARRY I BANGALORE, INDIA	6,528.00		15,933.44
06/06/2018	06/06/2018		1750	NEFT OUT,NEFT/BDBLH18157004537/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	15,000.00		933.44
06/06/2018	06/06/2018		1000	DEPOSIT,MID057017500042 06062018POS TXN-SREE NANJUNDESWARA DEPARTME		23,229.97	24,163.41
06/06/2018			1000	ATM WDL,685419 --V R COMPLEX BANGALORE, INDIA	9,000.00		15,163.41
06/06/2018			1000	ATM WDL,664504 --V R COMPLEX BANGALORE, INDIA	5,000.00		10,163.41
06/06/2018	06/06/2018		1750	NEFT OUT,NEFT/BDBLH18157015861/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	10,000.00		163.41
06/06/2018	06/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18157015861,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		159.91
07/06/2018	07/06/2018		1000	DEPOSIT,MID057017500042 07062018POS TXN-SREE NANJUNDESWARA DEPARTME		10,612.37	10,772.28

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 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

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To:12/11/2018

07/06/2018	07/06/2018		1750	NEFT OUT,NEFT/BDBLH18158005594/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	10,000.00		772.28
07/06/2018	07/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18158005594,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	3.50		768.78
07/06/2018			1000	DEPOSIT,IMPS/P2A/815818057412/10170001819754/B DBL0001750/8158180574129750		10.00	778.78
08/06/2018			1000	DEPOSIT,IMPS/P2A/815906502396/10170001819754/B DBL0001750/8159065023969750		10.00	788.78
08/06/2018			1000	DEPOSIT,IMPS/P2A/815910313558/10170001819754/B DBL0001750/8159103135589750		1.69	790.47
08/06/2018	08/06/2018		1000	DEPOSIT,MID057017500042 08062018POS TXN- SREE NANJUNDESWARA DEPARTME		6,748.13	7,538.60
08/06/2018			1000	POS WDL,187255 -PAYTM, INDIA	300.00		7,238.60
10/06/2018			1000	DEPOSIT,IMPS/P2A/816106132933/10170001819754/B DBL0001750/8161061329339750		973.00	8,211.60
10/06/2018			1000	POS WDL,014184 -AMAZON SELLER BANGALORE, INDIA	1,114.70		7,096.90
11/06/2018			1000	DEPOSIT,IMPS/P2A/816207335664/10170001819754/B DBL0001750/8162073356649750		122.00	7,218.90
11/06/2018	11/06/2018		1000	DEPOSIT,MID057017500042 09062018POS TXN- SREE NANJUNDESWARA DEPARTME		15,745.10	22,964.00
11/06/2018	11/06/2018		1000	DEPOSIT,MID057017500042 10062018POS TXN- SREE NANJUNDESWARA DEPARTME		13,747.95	36,711.95
11/06/2018	11/06/2018		1000	DEPOSIT,MID057017500042 11062018POS TXN- SREE NANJUNDESWARA DEPARTME		29,918.50	66,630.45
11/06/2018	11/06/2018		1750	NEFT OUT,NEFT/BDBLH18162013594/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	60,000.00		6,630.45
11/06/2018	11/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18162013594,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		6,624.45
12/06/2018			1000	DEPOSIT,IMPS/P2A/816307083692/10170001819754/B DBL0001750/8163070836929750		10.00	6,634.45
12/06/2018	12/06/2018		1000	DEPOSIT,MID057017500042 12062018POS TXN- SREE NANJUNDESWARA DEPARTME		3,176.23	9,810.68
12/06/2018			1000	DEPOSIT,IMPS/P2A/816316967795/10170001819754/B DBL0001750/8163169677959750		973.00	10,783.68
13/06/2018			1000	DEPOSIT,IMPS/P2A/816408723777/10170001819754/B DBL0001750/8164087237779750		515.00	11,298.68
13/06/2018	13/06/2018		1000	DEPOSIT,MID057017500042 13062018POS TXN- SREE NANJUNDESWARA DEPARTME		4,357.59	15,656.27
13/06/2018	13/06/2018		1750	NEFT OUT,NEFT/BDBLH18164010256/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	15,000.00		656.27
13/06/2018	13/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18164010256,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		650.27

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13/06/2018	12/06/2018		1000	DEPOSIT,IMPS/P2A/816106132933/10170001819754/B DBL0001750/8161061329339750		973.00	1,623.27
14/06/2018			1000	DEPOSIT,IMPS/P2A/816506357398/10170001819754/B DBL0001750/8165063573989750		355.00	1,978.27
14/06/2018	14/06/2018		1000	DEPOSIT,MID057017500042 14062018POS TXN- SREE NANJUNDESWARA DEPARTME		13,642.85	15,621.12
14/06/2018	14/06/2018		1750	NEFT OUT,NEFT/BDBLH18165031946/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	14,500.00		1,121.12
14/06/2018	14/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18165031946,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		1,115.12
15/06/2018	15/06/2018		1000	DEPOSIT,MID057017500042 15062018POS TXN- SREE NANJUNDESWARA DEPARTME		8,381.42	9,496.54
15/06/2018			1000	ATM WDL,742680 -+V R COMPLEX BANGALORE, INDIA	8,000.00		1,496.54
16/06/2018			1000	DEPOSIT,IMPS/P2A/816707816087/10170001819754/B DBL0001750/8167078160879750		2,679.00	4,175.54
17/06/2018			1000	DEPOSIT,IMPS/P2A/816806312669/10170001819754/B DBL0001750/8168063126699750		70.00	4,245.54
18/06/2018			1000	DEPOSIT,IMPS/P2A/816908001303/10170001819754/B DBL0001750/8169080013039750		51.00	4,296.54
18/06/2018	18/06/2018		1000	DEPOSIT,MID057017500042 18062018POS TXN- SREE NANJUNDESWARA DEPARTME		6,598.31	10,894.85
18/06/2018	18/06/2018		1000	DEPOSIT,MID057017500042 16062018POS TXN- SREE NANJUNDESWARA DEPARTME		10,326.37	21,221.22
18/06/2018	18/06/2018		1000	DEPOSIT,MID057017500042 17062018POS TXN- SREE NANJUNDESWARA DEPARTME		7,905.26	29,126.48
18/06/2018	18/06/2018		1750	NEFT OUT,NEFT/BDBLH18169023426/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	28,000.00		1,126.48
18/06/2018	18/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18169023426,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		1,120.48
19/06/2018			1000	DEPOSIT,IMPS/P2A/817007830732/10170001819754/B DBL0001750/8170078307329750		176.00	323.48
19/06/2018	19/06/2018		1000	DEPOSIT,MID057017500042 19062018POS TXN- SREE NANJUNDESWARA DEPARTME		948.17	1,271.65
19/06/2018			1000	ATM WDL,240136 -+V R COMPLEX BANGALORE, INDIA	1,200.00		71.65
19/06/2018			1000	DEPOSIT,IMPS/P2A/817017516916/10170001819754/B DBL0001750/8170175169169750		460.00	531.65
20/06/2018			1000	DEPOSIT,IMPS/P2A/817107387288/10170001819754/B DBL0001750/8171073872889750		20.00	551.65
20/06/2018	20/06/2018		1000	DEPOSIT,MID057017500042 20062018POS TXN- SREE NANJUNDESWARA DEPARTME		3,129.00	3,680.65
20/06/2018			1000	ATM WDL,029291 -+V R COMPLEX BANGALORE, INDIA	3,500.00		180.65

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 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

21/06/2018	21/06/2018		1000	DEPOSIT,MID057017500042 21062018POS TXN-SREE NANJUNDESWARA DEPARTME		5,806.84	5,987.49
21/06/2018			1000	ATM WDL,957753 -+V R COMPLEX BANGALORE, INDIA	5,900.00		87.49
22/06/2018			1000	DEPOSIT,IMPS/P2A/817310135190/10170001819754/B DBL0001750/8173101351909750		21.00	108.49
22/06/2018	22/06/2018		1000	DEPOSIT,MID057017500042 22062018POS TXN-SREE NANJUNDESWARA DEPARTME		19,999.15	20,107.64
22/06/2018	22/06/2018		1750	NEFT OUT,NEFT/BDBLH18173009143/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	20,000.00		107.64
22/06/2018	22/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18173009143,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		101.64
25/06/2018			1000	DEPOSIT,IMPS/P2A/817609190670/10170001819754/B DBL0001750/8176091906709750		70.00	171.64
25/06/2018	25/06/2018		1000	DEPOSIT,MID057017500042 23062018POS TXN-SREE NANJUNDESWARA DEPARTME		1,952.00	2,123.64
25/06/2018	25/06/2018		1000	DEPOSIT,MID057017500042 24062018POS TXN-SREE NANJUNDESWARA DEPARTME		22,482.46	24,606.10
25/06/2018	25/06/2018		1000	DEPOSIT,MID057017500042 25062018POS TXN-SREE NANJUNDESWARA DEPARTME		18,844.43	43,450.53
25/06/2018	25/06/2018		1750	NEFT OUT,NEFT/BDBLH18176012112/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	40,000.00		3,450.53
25/06/2018	25/06/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18176012112,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		3,444.53
26/06/2018			1750	ATM WDL,764323 -SAMPIGE ROAD MALLESWARAM, INDIA	3,000.00		444.53
26/06/2018			1000	POS WDL,956472 -PAYTM NOIDA, INDIA	200.00		244.53
27/06/2018	27/06/2018		1000	DEPOSIT,MID057017500042 27062018POS TXN-SREE NANJUNDESWARA DEPARTME		11,585.84	11,830.37
27/06/2018	27/06/2018		1000	WITHDRAWAL,IMPS/P2A/817815002131/0714958329 07HSBC/	11,324.00		506.37
27/06/2018	27/06/2018		1000	FEE CHG,IMPS transaction fee 817815002131	6.00		500.37
27/06/2018	27/06/2018		1750	FEE CHG,Recovery of EDC POS Terminal Monthly Rent inclusive GST Charges - 27/06/18	295.00		205.37
28/06/2018			1000	DEPOSIT,IMPS/P2A/817910020110/10170001819754/B DBL0001750/8179100201109750		35.00	240.37
28/06/2018	28/06/2018		1000	DEPOSIT,MID057017500042 28062018POS TXN-SREE NANJUNDESWARA DEPARTME		4,965.88	5,206.25
28/06/2018			1000	DEPOSIT,IMPS/P2A/817915016345/10170001819754/B DBL0001750/8179150163459750		100.00	5,306.25
28/06/2018			1000	DEPOSIT,IMPS/P2A/817915016984/10170001819754/B DBL0001750/8179150169849750		200.00	5,506.25
28/06/2018	28/06/2018		1000	WITHDRAWAL,IMPS/P2A/817915002308/0714958329 07HSBC/	5,415.00		91.25

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Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

28/06/2018	28/06/2018	1000	FEE CHG,IMPS transaction fee 817915002308	6.00	85.25
28/06/2018	28/06/2018	1606	DEPOSIT,CLG/754707/CORPORATION BANK	10,085.00	10,170.25
29/06/2018		1000	DEPOSIT,IMPS/P2A/818010245902/10170001819754/B DBL0001750/8180102459029750	132.00	10,302.25
29/06/2018	29/06/2018	1000	DEPOSIT,MID057017500042 29062018POS TXN- SREE NANJUNDESWARA DEPARTME	9,131.71	19,433.96
29/06/2018		1750	ATM WDL,764508 -SAMPIGE ROAD MALLESWARAM, INDIA	4,000.00	15,433.96
29/06/2018		1750	ATM WDL,764509 -SAMPIGE ROAD MALLESWARAM, INDIA	4,000.00	11,433.96
29/06/2018		1750	ATM WDL,764510 -SAMPIGE ROAD MALLESWARAM, INDIA	4,000.00	7,433.96
29/06/2018		1750	ATM WDL,764511 -SAMPIGE ROAD MALLESWARAM, INDIA	2,500.00	4,933.96
29/06/2018		1000	ATM WDL,121874 --APMC YARD YESWANTHPUR BANGALORE, INDIA	4,900.00	33.96
29/06/2018	29/06/2018	1750	NEFT IN,NEFT/N180180125399917/PHONEPE PVT LTD/YESB0000001/002281400003901/UPI Cashback	116.50	150.46
30/06/2018	30/06/2018	1000	DEPOSIT,MID057017500042 30062018POS TXN- SREE NANJUNDESWARA DEPARTME	2,927.55	3,078.01
30/06/2018		1000	DEPOSIT,IMPS/P2A/818111210331/10170001819754/B DBL0001750/8181112103319750	30.00	3,108.01
30/06/2018	30/06/2018	1750	FEE CHG,MAB Charge for the period June	354.00	2,754.01
01/07/2018		1000	DEPOSIT,IMPS/P2A/818212200419/10170001819754/B DBL0001750/8182122004199750	377.00	3,131.01
02/07/2018		1000	DEPOSIT,IMPS/P2A/818308840574/10170001819754/B DBL0001750/8183088405749750	958.00	4,089.01
02/07/2018		1000	ATM WDL,790857 --V R COMPLEX BANGALORE, INDIA	4,000.00	89.01
02/07/2018	02/07/2018	1000	DEPOSIT,MID057017500042 01072018POS TXN- SREE NANJUNDESWARA DEPARTME	9,208.76	9,297.77
02/07/2018	02/07/2018	1000	DEPOSIT,MID057017500042 02072018POS TXN- SREE NANJUNDESWARA DEPARTME	26,516.31	35,814.08
02/07/2018	02/07/2018	1750	NEFT OUT,NEFT/BDBLH18183018437/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	35,000.00	814.08
03/07/2018	03/07/2018	1000	DEPOSIT,MID057017500042 03072018POS TXN- SREE NANJUNDESWARA DEPARTME	10,348.38	11,162.46
03/07/2018	03/07/2018	1750	NEFT OUT,NEFT/BDBLH18184011765/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	11,000.00	162.46
04/07/2018	04/07/2018	1000	DEPOSIT,MID057017500042 04072018POS TXN- SREE NANJUNDESWARA DEPARTME	4,463.00	4,625.46
04/07/2018	04/07/2018	1750	NEFT OUT,NEFT/BDBLH18185014944/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	4,500.00	125.46
05/07/2018	05/07/2018	1000	DEPOSIT,MID057017500042 05072018POS TXN- SREE NANJUNDESWARA DEPARTME	14,651.61	14,777.07

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Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
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 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
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 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

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05/07/2018	05/07/2018	1750	NEFT OUT,NEFT/BDBLH18186006757/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	14,500.00		277.07
05/07/2018	05/07/2018	1000	WITHDRAWAL,IMPS/P2A/818611001401/20040418000891HDFC/	100.00		177.07
05/07/2018	05/07/2018	1000	WITHDRAWAL,Ret IMPS Trxn Out 001401, (Reversal)		100.00	277.07
06/07/2018	06/07/2018	1750	NEFT IN,NEFT/SBIN518187133053/Mr VASUDEV K S/SBIN0010369/00000010838731456//ATTN//INB//June Ration Bill of Vasu		5,595.00	5,872.07
06/07/2018		1000	DEPOSIT,IMPS/P2A/818708858815/10170001819754/BDBL0001750/8187088588159750		25.00	5,897.07
06/07/2018	06/07/2018	1000	DEPOSIT,MID057017500042 06072018POS TXN-SREE NANJUNDESWARA DEPARTME		8,466.08	14,363.15
06/07/2018	06/07/2018	1750	NEFT OUT,NEFT/BDBLH18187004612/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	14,000.00		363.15
06/07/2018	06/07/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18187004612,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		357.15
07/07/2018	07/07/2018	1000	DEPOSIT,MID057017500042 07072018POS TXN-SREE NANJUNDESWARA DEPARTME		8,497.71	8,854.86
07/07/2018		1000	ATM WDL,875896 --V R COMPLEX BANGALORE, INDIA	8,500.00		354.86
08/07/2018	08/07/2018	1750	FEE CHG,SMS Charges debited for the month of June 2018	23.60		331.26
08/07/2018		1000	DEPOSIT,IMPS/P2A/818906865868/10170001819754/BDBL0001750/8189068658689750		1,018.00	1,349.26
08/07/2018		1000	DEPOSIT,IMPS/P2A/818909069780/10170001819754/BDBL0001750/8189090697809750		95.00	1,444.26
09/07/2018		1000	DEPOSIT,IMPS/P2A/819008892971/10170001819754/BDBL0001750/8190088929719750		100.00	1,544.26
09/07/2018	09/07/2018	1000	DEPOSIT,MID057017500042 08072018POS TXN-SREE NANJUNDESWARA DEPARTME		19,619.80	21,164.06
09/07/2018	09/07/2018	1000	DEPOSIT,MID057017500042 09072018POS TXN-SREE NANJUNDESWARA DEPARTME		9,776.75	30,940.81
09/07/2018	09/07/2018	1000	WITHDRAWAL,IMPS/P2A/819014002186/0714958329 07HSBC/	4,920.00		26,020.81
09/07/2018	09/07/2018	1000	FEE CHG,IMPS transaction fee 819014002186	6.00		26,014.81
09/07/2018	09/07/2018	1750	NEFT OUT,NEFT/BDBLH18190018686/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	26,000.00		14.81
09/07/2018	09/07/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18190018686,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		8.81
10/07/2018		1000	DEPOSIT,IMPS/P2A/819108783243/10170001819754/BDBL0001750/8191087832439750		65.00	73.81
10/07/2018	10/07/2018	1000	DEPOSIT,MID057017500042 10072018POS TXN-SREE NANJUNDESWARA DEPARTME		2,696.85	2,770.66

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 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

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11/07/2018		1000	DEPOSIT,IMPS/P2A/819208507452/10170001819754/B DBL0001750/8192085074529750	510.00	3,280.66
11/07/2018	11/07/2018	1000	DEPOSIT,MID057017500042 11072018POS TXN- SREE NANJUNDESWARA DEPARTME	14,190.35	17,471.01
11/07/2018		1000	ATM WDL,933234 --4TH MAIN MALLESHWARAM BANGALORE, INDIA	10,000.00	7,471.01
11/07/2018		1000	ATM WDL,256646 --4TH MAIN MALLESHWARAM BANGALORE, INDIA	4,500.00	2,971.01
12/07/2018	12/07/2018	1000	DEPOSIT,MID057017500042 12072018POS TXN- SREE NANJUNDESWARA DEPARTME	24,585.88	27,556.89
12/07/2018	12/07/2018	1750	NEFT OUT,NEFT/BDBLH18193003912/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	25,000.00	2,556.89
12/07/2018	12/07/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18193003912,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	2,550.89
12/07/2018		1000	ATM WDL,218631 --V R COMPLEX BANGALORE, INDIA	2,500.00	50.89
13/07/2018		1000	DEPOSIT,IMPS/P2A/819406180960/10170001819754/B DBL0001750/8194061809609750	341.00	391.89
13/07/2018	13/07/2018	1000	DEPOSIT,MID057017500042 13072018POS TXN- SREE NANJUNDESWARA DEPARTME	22,709.10	23,100.99
13/07/2018	13/07/2018	1000	WITHDRAWAL,IMPS/P2A/819414002186/0714958329 07HSBC/	5,220.00	17,880.99
13/07/2018	13/07/2018	1000	FEE CHG,IMPS transaction fee 819414002186	6.00	17,874.99
13/07/2018	13/07/2018	1750	NEFT OUT,NEFT/BDBLH18194014581/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	17,500.00	374.99
13/07/2018	13/07/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18194014581,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	368.99
14/07/2018		1000	DEPOSIT,IMPS/P2A/819509089281/10170001819754/B DBL0001750/8195090892819750	295.00	663.99
16/07/2018		1000	DEPOSIT,IMPS/P2A/819708755263/10170001819754/B DBL0001750/8197087552639750	65.00	728.99
16/07/2018	16/07/2018	1000	DEPOSIT,MID057017500042 15072018POS TXN- SREE NANJUNDESWARA DEPARTME	4,328.67	5,057.66
16/07/2018	16/07/2018	1000	DEPOSIT,MID057017500042 16072018POS TXN- SREE NANJUNDESWARA DEPARTME	2,972.61	8,030.27
16/07/2018	16/07/2018	1000	DEPOSIT,MID057017500042 14072018POS TXN- SREE NANJUNDESWARA DEPARTME	13,323.71	21,353.98
16/07/2018	16/07/2018	1750	NEFT OUT,NEFT/BDBLH18197024213/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	20,000.00	1,353.98
16/07/2018	16/07/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18197024213,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	1,347.98
16/07/2018		1000	POS WDL,012131 -AMAZON SELLER BANGALORE, INDIA	619.00	728.98

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 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

17/07/2018	17/07/2018	1000	DEPOSIT,MID057017500042 17072018POS TXN-SREE NANJUNDESWARA DEPARTME	8,427.87	9,156.85
18/07/2018	18/07/2018	1000	DEPOSIT,MID057017500042 18072018POS TXN-SREE NANJUNDESWARA DEPARTME	5,441.44	14,598.29
18/07/2018		1000	ATM WDL,676997 --4TH MAIN MALLESHWARAM BANGALORE, INDIA	10,000.00	4,598.29
18/07/2018		1000	ATM WDL,938648 --4TH MAIN MALLESHWARAM BANGALORE, INDIA	4,500.00	98.29
19/07/2018	19/07/2018	1000	DEPOSIT,MID057017500042 19072018POS TXN-SREE NANJUNDESWARA DEPARTME	3,296.87	3,395.16
19/07/2018		1000	DEPOSIT,IMPS/P2A/820011653724/10170001819754/B DBL0001750/8200116537249750	1,700.00	5,095.16
19/07/2018		1000	POS WDL,011077 -METRO CASH AND CARRY I BANGALORE, INDIA	2,920.00	2,175.16
19/07/2018		1000	POS WDL,297401 -PAYTM NOIDA, INDIA	284.01	1,891.15
20/07/2018		1000	DEPOSIT,IMPS/P2A/820108102350/10170001819754/B DBL0001750/8201081023509750	60.00	1,951.15
20/07/2018		1000	POS WDL,008057 -AMAZON SELLER BANGALORE, INDIA	1,140.00	811.15
20/07/2018	20/07/2018	1000	DEPOSIT,MID057017500042 20072018POS TXN-SREE NANJUNDESWARA DEPARTME	4,503.55	5,314.70
20/07/2018		1000	ATM WDL,929590 --V R COMPLEX BANGALORE, INDIA	5,000.00	314.70
21/07/2018		1000	DEPOSIT,IMPS/P2A/820208770806/10170001819754/B DBL0001750/8202087708069750	50.00	364.70
21/07/2018	21/07/2018	1000	DEPOSIT,MID057017500042 21072018POS TXN-SREE NANJUNDESWARA DEPARTME	15,360.46	15,725.16
21/07/2018	21/07/2018	1750	NEFT OUT,NEFT/BDBLH18202010081/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	15,000.00	725.16
21/07/2018	21/07/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18202010081,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	719.16
22/07/2018		1000	DEPOSIT,IMPS/P2A/820308051516/10170001819754/B DBL0001750/8203080515169750	20.00	739.16
23/07/2018		1000	DEPOSIT,IMPS/P2A/820408787660/10170001819754/B DBL0001750/8204087876609750	108.00	847.16
23/07/2018	23/07/2018	1000	DEPOSIT,MID057017500042 22072018POS TXN-SREE NANJUNDESWARA DEPARTME	3,920.45	4,767.61
23/07/2018	23/07/2018	1000	DEPOSIT,MID057017500042 23072018POS TXN-SREE NANJUNDESWARA DEPARTME	11,577.95	16,345.56
23/07/2018	23/07/2018	1750	NEFT OUT,NEFT/BDBLH18204008600/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	15,000.00	1,345.56
23/07/2018	23/07/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18204008600,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	1,339.56
23/07/2018		1000	POS WDL,996751 -PAYTM NOIDA, INDIA	10.00	1,329.56

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 Account Number : 10170001819754
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 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

24/07/2018			1000	DEPOSIT,IMPS/P2A/820508328527/10170001819754/B DBL0001750/8205083285279750		438.00	1,767.56
24/07/2018	24/07/2018		1000	DEPOSIT,MID057017500042 24072018POS TXN- SREE NANJUNDESWARA DEPARTME		2,135.00	3,902.56
24/07/2018			1000	ATM WDL,774507 --V R COMPLEX BANGALORE, INDIA	3,900.00		2.56
25/07/2018			1000	DEPOSIT,IMPS/P2A/820608743500/10170001819754/B DBL0001750/8206087435009750		80.00	82.56
25/07/2018	25/07/2018		1000	DEPOSIT,MID057017500042 25072018POS TXN- SREE NANJUNDESWARA DEPARTME		6,295.67	6,378.23
25/07/2018	25/07/2018		1750	NEFT OUT,NEFT/BDBLH18206008096/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	6,000.00		378.23
25/07/2018	25/07/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18206008096,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		374.73
26/07/2018	26/07/2018		1000	DEPOSIT,MID057017500042 26072018POS TXN- SREE NANJUNDESWARA DEPARTME		11,209.58	11,584.31
26/07/2018	26/07/2018		1750	NEFT OUT,NEFT/BDBLH18207004235/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	11,500.00		84.31
26/07/2018	26/07/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18207004235,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		78.31
27/07/2018			1000	DEPOSIT,IMPS/P2A/820808570330/10170001819754/B DBL0001750/8208085703309750		200.00	278.31
27/07/2018	27/07/2018		1000	DEPOSIT,MID057017500042 27072018POS TXN- SREE NANJUNDESWARA DEPARTME		11,277.59	11,555.90
27/07/2018			1000	ATM WDL,724739 --V R COMPLEX BANGALORE, INDIA	10,000.00		1,555.90
27/07/2018	27/07/2018		1750	FEE CHG,Recovery of EDC POS Terminal Monthly Rent inclusive GST Charges - 27/07/18	295.00		1,260.90
28/07/2018			1000	DEPOSIT,IMPS/P2A/820908831346/10170001819754/B DBL0001750/8209088313469750		25.00	1,285.90
30/07/2018	30/07/2018		1000	DEPOSIT,MID057017500042 28072018POS TXN- SREE NANJUNDESWARA DEPARTME		2,954.07	4,239.97
30/07/2018	30/07/2018		1000	DEPOSIT,MID057017500042 29072018POS TXN- SREE NANJUNDESWARA DEPARTME		2,220.18	6,460.15
30/07/2018	30/07/2018		1000	DEPOSIT,MID057017500042 30072018POS TXN- SREE NANJUNDESWARA DEPARTME		16,388.50	22,848.65
30/07/2018			1750	ATM WDL,765674 -SAMPIGE ROAD MALLESWARAM, INDIA	20,000.00		2,848.65
30/07/2018			1750	ATM WDL,765675 -SAMPIGE ROAD MALLESWARAM, INDIA	2,000.00		848.65
31/07/2018	31/07/2018		1000	DEPOSIT,MID057017500042 31072018POS TXN- SREE NANJUNDESWARA DEPARTME		6,841.45	7,690.10
31/07/2018	31/07/2018		1000	WITHDRAWAL,IMPS/P2A/821212001589/0714958329 07HSBC/	5,813.00		1,877.10

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 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

31/07/2018	31/07/2018		1000	FEE CHG,IMPS transaction fee 821212001589	6.00		1,871.10
31/07/2018	31/07/2018		1750	FEE CHG,MAB Charge for the period July	354.00		1,517.10
01/08/2018			1000	DEPOSIT,IMPS/P2A/821306009361/10170001819754/B DBL0001750/8213060093619750		80.00	1,597.10
01/08/2018	01/08/2018		1000	DEPOSIT,MID057017500042 01082018POS TXN- SREE NANJUNDESWARA DEPARTME		21,914.39	23,511.49
01/08/2018			1750	DEPOSIT,BY CASH DEPOSIT		35,000.00	58,511.49
01/08/2018	01/08/2018		1750	NEFT OUT,NEFT/BDBLH18213014734/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	22,000.00		36,511.49
01/08/2018	01/08/2018		1000	WITHDRAWAL,IMPS/P2A/821312002454/6662000100 000101KARB/	35,000.00		1,511.49
02/08/2018	02/08/2018		1000	DEPOSIT,MID057017500042 02082018POS TXN- SREE NANJUNDESWARA DEPARTME		3,018.22	4,529.71
02/08/2018			1000	ATM WDL,050271 --KBL TRIVENI ROAD BANGALORE, INDIA	4,500.00		29.71
02/08/2018			1000	DEPOSIT,IMPS/P2A/821417195939/10170001819754/B DBL0001750/8214171959399750		309.00	338.71
03/08/2018	03/08/2018		1750	NEFT IN,NEFT/P18080399464903/GIRIJA B G/CNRB0009999/0683101013083/provision payment		4,470.00	4,808.71
03/08/2018	03/08/2018		1000	DEPOSIT,MID057017500042 03082018POS TXN- SREE NANJUNDESWARA DEPARTME		22,669.11	27,477.82
03/08/2018	03/08/2018		1000	WITHDRAWAL,IMPS/P2A/821512001490/0714958329 07HSBC/	8,750.00		18,727.82
03/08/2018	03/08/2018		1750	NEFT OUT,NEFT/BDBLH18215006727/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	18,000.00		727.82
04/08/2018	04/08/2018		1000	DEPOSIT,MID057017500042 04082018POS TXN- SREE NANJUNDESWARA DEPARTME		7,639.84	8,367.66
05/08/2018	05/08/2018		1750	FEE CHG,SMS Charges debited for the month of July 2018	23.60		8,344.06
06/08/2018	06/08/2018		1750	NEFT IN,NEFT/SBIN918218282481/Mr VASUDEV K S/SBIN0010369/00000010838731456//ATTN//INB//Aug Ration Bill of Vasu		4,273.00	12,617.06
06/08/2018	06/08/2018		1000	DEPOSIT,MID057017500042 05082018POS TXN- SREE NANJUNDESWARA DEPARTME		31,292.45	43,909.51
06/08/2018	06/08/2018		1000	DEPOSIT,MID057017500042 06082018POS TXN- SREE NANJUNDESWARA DEPARTME		34,062.39	77,971.90
06/08/2018	06/08/2018		1000	WITHDRAWAL,IMPS/P2A/821812001968/0714958329 07HSBC/	8,725.00		69,246.90
06/08/2018	06/08/2018		1750	NEFT OUT,NEFT/BDBLH18218015662/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	57,000.00		12,246.90
06/08/2018	06/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18218015662,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		12,240.90
06/08/2018			1000	ATM WDL,107464 --6TH CROSS YESHWANTHPUR BANGALORE, INDIA	10,000.00		2,240.90

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 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

06/08/2018		1000	ATM WDL,307928 --6TH CROSS YESHWANTHPUR BANGALORE, INDIA	2,000.00		240.90
07/08/2018	07/08/2018	1750	NEFT IN,NEFT/N219180137113737/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000 001		330.00	570.90
07/08/2018	07/08/2018	1000	DEPOSIT,MID057017500042 07082018POS TXN- SREE NANJUNDESWARA DEPARTME		16,717.61	17,288.51
07/08/2018	07/08/2018	1750	NEFT OUT,NEFT/BDBLH18219011251/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	14,500.00		2,788.51
07/08/2018	07/08/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18219011251,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		2,782.51
07/08/2018	07/08/2018	1000	WITHDRAWAL,IMPS/P2A/821912002034/1900110292 40KKBK/	2,600.00		182.51
07/08/2018	07/08/2018	1000	FEE CHG,IMPS transaction fee 821912002034	6.00		176.51
08/08/2018	08/08/2018	1000	DEPOSIT,MID057017500042 08082018POS TXN- SREE NANJUNDESWARA DEPARTME		19,850.28	20,026.79
08/08/2018	08/08/2018	1750	NEFT OUT,NEFT/BDBLH18220009083/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	20,000.00		26.79
08/08/2018	08/08/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18220009083,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		20.79
08/08/2018	08/08/2018	1750	NEFT IN,NEFT/CITIN18900786083/SODEXO SVC ESCROW PAYMENT A/C/CITI0100000/0007351046		5,072.00	5,092.79
09/08/2018		1000	POS WDL,007214 -AMAZON SELLER BANGALORE, INDIA	732.00		4,360.79
09/08/2018		1000	POS WDL,007421 -AMAZON SELLER BANGALORE, INDIA	948.00		3,412.79
09/08/2018	09/08/2018	1000	DEPOSIT,MID057017500042 09082018POS TXN- SREE NANJUNDESWARA DEPARTME		8,145.58	11,558.37
09/08/2018	09/08/2018	1750	NEFT OUT,NEFT/BDBLH18221005637/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	10,000.00		1,558.37
09/08/2018	09/08/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18221005637,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		1,554.87
09/08/2018		1000	POS WDL,937700 -BOOKMYSHOW Mumbai, INDIA	425.72		1,129.15
10/08/2018	10/08/2018	1000	DEPOSIT,MID057017500042 10082018POS TXN- SREE NANJUNDESWARA DEPARTME		12,516.83	13,645.98
10/08/2018	10/08/2018	1750	NEFT OUT,NEFT/BDBLH18222006839/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	10,000.00		3,645.98
10/08/2018	10/08/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18222006839,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		3,642.48

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11/08/2018	11/08/2018	1000	WITHDRAWAL,IMPS/P2A/822312001217/0714958329 07HSBC/	3,420.00		222.48
11/08/2018	11/08/2018	1000	FEE CHG,IMPS transaction fee 822312001217	6.00		216.48
13/08/2018		1000	DEPOSIT,IMPS/P2A/822506276732/10170001819754/B DBL0001750/8225062767329750		178.00	394.48
13/08/2018	13/08/2018	1000	DEPOSIT,MID057017500042 11082018POS TXN- SREE NANJUNDESWARA DEPARTME		4,827.57	5,222.05
13/08/2018	13/08/2018	1000	DEPOSIT,MID057017500042 12082018POS TXN- SREE NANJUNDESWARA DEPARTME		4,342.00	9,564.05
13/08/2018	13/08/2018	1000	DEPOSIT,MID057017500042 13082018POS TXN- SREE NANJUNDESWARA DEPARTME		7,885.83	17,449.88
13/08/2018	13/08/2018	1750	NEFT OUT,NEFT/BDBLH18225009115/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	17,000.00		449.88
13/08/2018	13/08/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18225009115,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		443.88
14/08/2018		1000	DEPOSIT,IMPS/P2A/822608317866/10170001819754/B DBL0001750/8226083178669750		30.00	473.88
14/08/2018	14/08/2018	1000	DEPOSIT,MID057017500042 14082018POS TXN- SREE NANJUNDESWARA DEPARTME		12,754.32	13,228.20
14/08/2018	14/08/2018	1000	WITHDRAWAL,IMPS/P2A/822613002098/0714958329 07HSBC/	2,760.00		10,468.20
14/08/2018	14/08/2018	1000	FEE CHG,IMPS transaction fee 822613002098	6.00		10,462.20
14/08/2018	14/08/2018	1750	NEFT OUT,NEFT/BDBLH18226034696/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	10,000.00		462.20
14/08/2018	14/08/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18226034696,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		458.70
16/08/2018		1000	DEPOSIT,IMPS/P2A/822808484971/10170001819754/B DBL0001750/8228084849719750		190.00	648.70
16/08/2018	16/08/2018	1000	DEPOSIT,MID057017500042 15082018POS TXN- SREE NANJUNDESWARA DEPARTME		557.50	1,206.20
16/08/2018	16/08/2018	1000	DEPOSIT,MID057017500042 16082018POS TXN- SREE NANJUNDESWARA DEPARTME		2,855.62	4,061.82
16/08/2018	16/08/2018	1750	NEFT OUT,NEFT/BDBLH18228005636/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	4,000.00		61.82
16/08/2018	16/08/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18228005636,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		58.32
16/08/2018	16/08/2018	1750	NEFT IN,NEFT/P18081677196463/SAI SHREENIVASA HALL/KVBL0001339/1339135000001260/NEFT TO SAI SHREENIVASA HALL		46,530.00	46,588.32
16/08/2018	16/08/2018	1750	NEFT OUT,NEFT/BDBLH18228014602/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	46,000.00		588.32

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Name: SREE NANJUNDESWARA DEPARTMENTAL STORES
Address: NO 101/1 1ST MAIN ROAD YESHWANTHPUR
 DIST-BANGALORE
 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

16/08/2018	16/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18228014602,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		582.32
17/08/2018	17/08/2018		1000	DEPOSIT,MID057017500042 17082018POS TXN-SREE NANJUNDESWARA DEPARTME		39,579.65	40,161.97
17/08/2018	17/08/2018		1000	WITHDRAWAL,IMPS/P2A/822914002084/0714958329 07HSBC/	7,920.00		32,241.97
17/08/2018	17/08/2018		1000	FEE CHG,IMPS transaction fee 822914002084	6.00		32,235.97
18/08/2018	18/08/2018		1000	DEPOSIT,MID057017500042 18082018POS TXN-SREE NANJUNDESWARA DEPARTME		15,185.62	47,421.59
18/08/2018	18/08/2018		1750	NEFT OUT,NEFT/BDBLH18230008975/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	47,000.00		421.59
18/08/2018	18/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18230008975,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		415.59
19/08/2018			1000	DEPOSIT,IMPS/P2A/823111615477/10170001819754/B DBL0001750/8231116154779750		120.00	535.59
20/08/2018	20/08/2018		1000	DEPOSIT,MID057017500042 19082018POS TXN-SREE NANJUNDESWARA DEPARTME		1,180.03	1,715.62
20/08/2018	20/08/2018		1000	DEPOSIT,MID057017500042 20082018POS TXN-SREE NANJUNDESWARA DEPARTME		6,059.53	7,775.15
20/08/2018			1000	POS WDL,010025 -METRO CASH AND BANGALORE, INDIA	5,676.00		2,099.15
21/08/2018	21/08/2018		1000	DEPOSIT,MID057017500042 21082018POS TXN-SREE NANJUNDESWARA DEPARTME		14,744.04	16,843.19
21/08/2018	21/08/2018		1750	NEFT OUT,NEFT/BDBLH18233041070/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	16,500.00		343.19
21/08/2018	21/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18233041070,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		337.19
23/08/2018	23/08/2018		1000	DEPOSIT,MID057017500042 22082018POS TXN-SREE NANJUNDESWARA DEPARTME		4,177.69	4,514.88
23/08/2018	23/08/2018		1000	DEPOSIT,MID057017500042 23082018POS TXN-SREE NANJUNDESWARA DEPARTME		15,158.32	19,673.20
23/08/2018	23/08/2018		1000	WITHDRAWAL,IMPS/P2A/823511000984/1900110292 40KKBK/	2,750.00		16,923.20
23/08/2018	23/08/2018		1000	FEE CHG,IMPS transaction fee 823511000984	6.00		16,917.20
23/08/2018			1000	ATM WDL,992356 --+6TH CROSS YESHWANTHPUR BANGALORE, INDIA	10,000.00		6,917.20
23/08/2018			1000	ATM WDL,613446 --+6TH CROSS YESHWANTHPUR BANGALORE, INDIA	6,500.00		417.20
23/08/2018			1000	DEPOSIT,IMPS/P2A/823516680338/10170001819754/B DBL0001750/8235166803389750		9.00	426.20
24/08/2018	24/08/2018		1000	DEPOSIT,MID057017500042 24082018POS TXN-SREE NANJUNDESWARA DEPARTME		5,727.27	6,153.47

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 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

24/08/2018			1000	POS WDL,398569 -ONE97 COMMUNICATIONS LI NOIDA, INDIA	50.00		6,103.47
24/08/2018	24/08/2018		1750	NEFT OUT,NEFT/BDBLH18236015510/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	6,000.00		103.47
24/08/2018	24/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18236015510,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	3.50		99.97
27/08/2018			1000	DEPOSIT,IMPS/P2A/823909853170/10170001819754/B DBL0001750/8239098531709750		250.00	349.97
27/08/2018	27/08/2018		1000	DEPOSIT,MID057017500042 25082018POS TXN- SREE NANJUNDESWARA DEPARTME		293.78	643.75
27/08/2018	27/08/2018		1000	DEPOSIT,MID057017500042 26082018POS TXN- SREE NANJUNDESWARA DEPARTME		4,133.53	4,777.28
27/08/2018	27/08/2018		1000	DEPOSIT,MID057017500042 27082018POS TXN- SREE NANJUNDESWARA DEPARTME		6,574.55	11,351.83
27/08/2018	27/08/2018		1750	FEE CHG,Recovery of EDC POS Terminal Monthly Rent inclusive GST Charges - 27/08/18	295.00		11,056.83
28/08/2018			1000	POS WDL,000517 -METRO CASH AND BANGALORE, INDIA	5,070.00		5,986.83
28/08/2018	28/08/2018		1000	DEPOSIT,MID057017500042 28082018POS TXN- SREE NANJUNDESWARA DEPARTME		12,207.84	18,194.67
28/08/2018	28/08/2018		1750	NEFT OUT,NEFT/BDBLH18240007297/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	18,000.00		194.67
28/08/2018	28/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18240007297,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	6.00		188.67
29/08/2018			1000	DEPOSIT,IMPS/P2A/824110455025/10170001819754/B DBL0001750/8241104550259750		144.00	332.67
29/08/2018	29/08/2018		1000	DEPOSIT,MID057017500042 29082018POS TXN- SREE NANJUNDESWARA DEPARTME		2,019.00	2,351.67
29/08/2018	29/08/2018		1750	NEFT OUT,NEFT/BDBLH18241006205/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	2,000.00		351.67
29/08/2018	29/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18241006205,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCSDUDHA,200404180000891	3.50		348.17
30/08/2018	30/08/2018		1000	DEPOSIT,MID057017500042 30082018POS TXN- SREE NANJUNDESWARA DEPARTME		930.81	1,278.98
30/08/2018			1000	ATM WDL,456582 --4TH MAIN MALLESHWARAM BANGALORE, INDIA	1,000.00		278.98
31/08/2018			1000	DEPOSIT,IMPS/P2A/824309150360/10170001819754/B DBL0001750/8243091503609750		1,346.00	1,624.98
31/08/2018	31/08/2018		1000	DEPOSIT,MID057017500042 31082018POS TXN- SREE NANJUNDESWARA DEPARTME		3,560.97	5,185.95
31/08/2018	31/08/2018		1750	NEFT OUT,NEFT/BDBLH18243014150/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCSDUDHA/200404180000891	5,000.00		185.95

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Name:	SREE NANJUNDESWARA DEPARTMENTAL STORES
Address:	NO 101/1 1ST MAIN ROAD YESHWANTHPUR DIST-BANGALORE YESHWANTHPUR 560022 KARNATAKA INDIA
Signatories:	MR KS PRAVEEN KUMAR

Branch of Ownership	: Malleswaram
Branch Phone Number	:
Email Address	:
Branch ID	: 1750
Branch Address	: Ground Floor,No:223,G. R. Arcaade Sampige Road,14th Cross,Malleswaram Bangalore,Karnataka Bangalore KA IN 560003
IFSC	: BDBL0001750
Branch MICR Code	: 560750005
Branch GSTIN	: 29AAGCB1323G1ZZ
Customer Number	: 170000784929
Account Number	: 10170001819754
Date Opened	: 18/04/2017
Product Type	: CA Biz Stand 5000 MAB
Account Type	:
MAB/QAB Requirement	: 5000.00
Nominee Registration	: YES

Statement of Account									
From:01/04/2018				To:12/11/2018					
31/08/2018	31/08/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18243014150,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50			182.45	
01/09/2018	01/09/2018		1000	DEPOSIT,MID057017500042 01092018POS TXN-SREE NANJUNDESWARA DEPARTME		6,958.40		7,140.85	
01/09/2018	01/09/2018		1000	WITHDRAWAL,IMPS/P2A/824412002855/0714958329 07HSBC/	5,070.00			2,070.85	
02/09/2018			1000	POS WDL,429972 -FKPAYMENTS Mumbai, INDIA	1,100.00			970.85	
03/09/2018	03/09/2018		1000	DEPOSIT,MID057017500042 02092018POS TXN-SREE NANJUNDESWARA DEPARTME		38,573.24		39,544.09	
03/09/2018	03/09/2018		1000	DEPOSIT,MID057017500042 03092018POS TXN-SREE NANJUNDESWARA DEPARTME		47,230.72		86,774.81	
03/09/2018	03/09/2018		1750	NEFT OUT,NEFT/BDBLH18246006512/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	85,000.00			1,774.81	
03/09/2018	03/09/2018		1750	FEE CHG,Recovery of MAB Charges for Account 10170001819754 - 31/08/18	354.00			1,420.81	
04/09/2018	04/09/2018		1000	DEPOSIT,MID057017500042 04092018POS TXN-SREE NANJUNDESWARA DEPARTME		10,845.49		12,266.30	
04/09/2018	04/09/2018		1750	NEFT OUT,NEFT/BDBLH18247008759/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	12,000.00			266.30	
05/09/2018	05/09/2018		1000	DEPOSIT,MID057017500042 05092018POS TXN-SREE NANJUNDESWARA DEPARTME		3,351.00		3,617.30	
05/09/2018			1000	ATM WDL,085588 --V R COMPLEX BANGALORE, INDIA	3,600.00			17.30	
06/09/2018	06/09/2018		1000	DEPOSIT,MID057017500042 06092018POS TXN-SREE NANJUNDESWARA DEPARTME		19,016.51		19,033.81	
06/09/2018	06/09/2018		1750	NEFT OUT,NEFT/BDBLH18249008718/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	19,000.00			33.81	
07/09/2018	07/09/2018		1750	NEFT IN,NEFT/SBIN518250569028/Mr VASUDEV K S/SBIN0010369/00000010838731456//ATTN//INB//Rati on Bill of Vasu BEL		5,073.00		5,106.81	
07/09/2018			1000	DEPOSIT,IMPS/P2A/825008707889/10170001819754/B DBL0001750/8250087078899750		815.00		5,921.81	
07/09/2018	07/09/2018		1000	DEPOSIT,MID057017500042 07092018POS TXN-SREE NANJUNDESWARA DEPARTME		16,988.33		22,910.14	
07/09/2018	07/09/2018		1750	NEFT OUT,NEFT/BDBLH18250005922/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	22,000.00			910.14	
07/09/2018			1000	POS WDL,674489 -AMAZON Mumbai, INDIA	509.00			401.14	
09/09/2018	09/09/2018		1750	FEE CHG,SMS Charges debited for the month of August 2018	23.60			377.54	
09/09/2018			1000	DEPOSIT,IMPS/P2A/825208788500/10170001819754/B DBL0001750/8252087885009750		200.00		577.54	
09/09/2018			1000	DEPOSIT,IMPS/P2A/825209798848/10170001819754/B DBL0001750/8252097988489750		5,000.00		5,577.54	

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Address: NO 101/1 1ST MAIN ROAD YESHWANTHPUR
 DIST-BANGALORE
 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
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 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

10/09/2018	10/09/2018	1000	DEPOSIT,MID057017500042 08092018POS TXN-SREE NANJUNDESWARA DEPARTME	18,004.91	23,582.45
10/09/2018	10/09/2018	1000	DEPOSIT,MID057017500042 09092018POS TXN-SREE NANJUNDESWARA DEPARTME	12,820.61	36,403.06
10/09/2018	10/09/2018	1000	DEPOSIT,MID057017500042 10092018POS TXN-SREE NANJUNDESWARA DEPARTME	30,732.61	67,135.67
10/09/2018	10/09/2018	1750	NEFT OUT,NEFT/BDBLH18253008999/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	65,000.00	2,135.67
10/09/2018	10/09/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18253008999,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	2,129.67
10/09/2018		1000	DEPOSIT,IMPS/P2A/825315440522/10170001819754/BDBL0001750/8253154405229750	48.00	2,177.67
11/09/2018		1000	DEPOSIT,IMPS/P2A/825408586476/10170001819754/BDBL0001750/8254085864769750	500.00	2,677.67
11/09/2018	11/09/2018	1000	DEPOSIT,MID057017500042 11092018POS TXN-SREE NANJUNDESWARA DEPARTME	6,560.04	9,237.71
11/09/2018		1000	POS WDL,028154 -METRO CASH AND BANGALORE, INDIA	5,070.00	4,167.71
12/09/2018	12/09/2018	1000	DEPOSIT,MID057017500042 12092018POS TXN-SREE NANJUNDESWARA DEPARTME	21,347.93	25,515.64
12/09/2018	12/09/2018	1000	WITHDRAWAL,IMPS/P2A/825511001761/1900110292 40KKBK/	4,490.00	21,025.64
12/09/2018	12/09/2018	1000	FEE CHG,IMPS transaction fee 825511001761	6.00	21,019.64
12/09/2018	12/09/2018	1750	NEFT OUT,NEFT/BDBLH18255010790/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	20,000.00	1,019.64
12/09/2018	12/09/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18255010790,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00	1,013.64
13/09/2018	13/09/2018	1000	DEPOSIT,MID057017500042 13092018POS TXN-SREE NANJUNDESWARA DEPARTME	9,319.13	10,332.77
13/09/2018		1000	POS WDL,910282 -SHREE SHANKARA SERVICE BANGALORE, INDIA	1,000.00	9,332.77
14/09/2018	14/09/2018	1750	NEFT OUT,NEFT/BDBLH18257013365/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	9,000.00	332.77
14/09/2018	14/09/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18257013365,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50	329.27
14/09/2018	14/09/2018	1000	WTHDRL,UPI/DR/825720890447/PAVAN S/okic/pavanpavan1993-1@okicici/Fa	151.00	178.27
14/09/2018	14/09/2018	1000	DEPOSIT,UPI/CR/825720751741/GOOGLEPAY/okax/g oog-payment@okaxis/UPI	51.00	229.27
14/09/2018	14/09/2018	1000	DEPOSIT,UPI/CR/825720919865/PAVAN S/okic/pavanpavan1993-1@okicici/lt	151.00	380.27

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Signatories: MR KS PRAVEEN KUMAR

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 Account Type :
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 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

14/09/2018	14/09/2018		1000	DEPOSIT,UPI/CR/825720756504/GOOGLEPAY/okax/g oog-payment@okaxis/UPI		384.00	764.27
14/09/2018	14/09/2018		1000	DEPOSIT,UPI/CR/825720758977/GOOGLEPAY/okax/g oog-payment@okaxis/UPI		1.00	765.27
16/09/2018			1000	POS WDL,209001 -PAYTM NOIDA, INDIA	700.00		65.27
16/09/2018			1000	POS WDL,054924 -shop_paytm_PayTM Mumbai, INDIA	17.00		48.27
17/09/2018	17/09/2018		1000	DEPOSIT,MID057017500042 16092018POS TXN- SREE NANJUNDESWARA DEPARTME		8,318.11	8,366.38
17/09/2018	17/09/2018		1000	DEPOSIT,MID057017500042 17092018POS TXN- SREE NANJUNDESWARA DEPARTME		16,082.59	24,448.97
17/09/2018	17/09/2018		1750	NEFT OUT,NEFT/BDBLH18260004994/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	16,500.00		7,948.97
17/09/2018	17/09/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18260004994,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		7,942.97
17/09/2018	17/09/2018		1000	DEPOSIT,UPI/CR/826020460884/Zameer Pasha/okax/zameerpasha78657@okaxi		151.00	8,093.97
17/09/2018	17/09/2018		1000	WTHDRL,UPI/DR/826020464296/ZAMEER PASHA/okax/zameerpasha78657@okaxi	151.00		7,942.97
18/09/2018	18/09/2018		1000	DEPOSIT,UPI/CR/826102058693/GOOGLEPAY/okax/g oog-payment@okaxis/UPI		201.00	8,143.97
18/09/2018	18/09/2018		1000	DEPOSIT,MID057017500042 18092018POS TXN- SREE NANJUNDESWARA DEPARTME		6,210.46	14,354.43
18/09/2018	18/09/2018		1000	WITHDRAWAL,IMPS/P2A/826112001699/1900110292 40KKBK/	2,760.00		11,594.43
18/09/2018	18/09/2018		1000	FEE CHG,IMPS transaction fee 826112001699	6.00		11,588.43
18/09/2018	18/09/2018		1000	WTHDRL,UPI/DR/826112452337/billdesktez/icic/billde sk.bescom@icici/U	88.00		11,500.43
18/09/2018	18/09/2018		1000	WTHDRL,UPI/DR/826112459945/billdesktez/icic/billde sk.bescom@icici/U	981.00		10,519.43
18/09/2018	18/09/2018		1000	DEPOSIT,UPI/CR/826112183065/GOOGLEPAY/okax/g oog-payment@okaxis/UPI		50.00	10,569.43
18/09/2018	18/09/2018		1000	DEPOSIT,UPI/CR/826112183619/GOOGLEPAY/okax/g oog-payment@okaxis/UPI		25.00	10,594.43
18/09/2018	18/09/2018	24	1606	WTHDRL,CLG/000024/SRI BALAJI ENTERPRISE	7,204.00		3,390.43
18/09/2018	18/09/2018		1000	DEPOSIT,UPI/CR/826114726617/Mr G P SRINIVAS/okhd/srinivasseenu50146@		151.00	3,541.43
18/09/2018	18/09/2018		1000	WTHDRL,UPI/DR/826114738385/Mr. G P SRINIVAS/okhd/srinivasseenu50146	151.00		3,390.43

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 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

19/09/2018	19/09/2018	1000	DEPOSIT,MID057017500042 19092018POS TXN-SREE NANJUNDESWARA DEPARTME	18,742.95	22,133.38
19/09/2018	19/09/2018	1000	WTHDRL,UPI/DR/826211395262/billdesktez/icic/billde sk.bescom@icici/U	3,707.00	18,426.38
19/09/2018	19/09/2018	1750	NEFT OUT,NEFT/BDBLH18262016653/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCOSUDHA/200404180000891	18,000.00	426.38
19/09/2018	19/09/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18262016653,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCOSUDHA,200404180000891	6.00	420.38
19/09/2018	19/09/2018	1000	DEPOSIT,Refund/054924 -shop_paytm_PayTM Mumbai INDIA	17.00	437.38
20/09/2018	20/09/2018	1000	DEPOSIT,MID057017500042 20092018POS TXN-SREE NANJUNDESWARA DEPARTME	2,737.08	3,174.46
21/09/2018		1000	DEPOSIT,IMPS/P2A/826405321246/10170001819754/B DBL0001750/8264053212469750	15,535.00	18,709.46
21/09/2018	21/09/2018	1000	DEPOSIT,Refund/910282 -SHREE SHANKARA SERVICE BANGALORE INDIA	7.50	18,716.96
21/09/2018	21/09/2018	1000	DEPOSIT,MID057017500042 21092018POS TXN-SREE NANJUNDESWARA DEPARTME	9,021.00	27,737.96
21/09/2018	21/09/2018	1000	WITHDRAWAL,IMPS/P2A/826412001501/0714958329 07HSBC/	5,070.00	22,667.96
21/09/2018	21/09/2018	1000	FEE CHG,IMPS transaction fee 826412001501	6.00	22,661.96
21/09/2018	21/09/2018	1000	WTHDRL,UPI/DR/826414775286/PAVAN S/okic/pavanpavan1993-1@okicici/Ca	15,535.00	7,126.96
23/09/2018		1000	DEPOSIT,IMPS/P2A/826606189740/10170001819754/B DBL0001750/8266061897409750	166.00	7,292.96
24/09/2018	24/09/2018	1000	DEPOSIT,MID057017500042 23092018POS TXN-SREE NANJUNDESWARA DEPARTME	13,268.04	20,561.00
24/09/2018	24/09/2018	1000	DEPOSIT,MID057017500042 24092018POS TXN-SREE NANJUNDESWARA DEPARTME	7,767.52	28,328.52
25/09/2018		1000	DEPOSIT,IMPS/P2A/826806871882/10170001819754/B DBL0001750/8268068718829750	38.00	28,366.52
25/09/2018	25/09/2018	1000	DEPOSIT,MID057017500042 25092018POS TXN-SREE NANJUNDESWARA DEPARTME	13,246.00	41,612.52
25/09/2018	25/09/2018	1750	NEFT OUT,NEFT/BDBLH18268005347/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFCOCOSUDHA/200404180000891	40,000.00	1,612.52
25/09/2018	25/09/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18268005347,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFCOCOSUDHA,200404180000891	6.00	1,606.52
25/09/2018	25/09/2018	1000	WITHDRAWAL,IMPS/P2A/826811001466/1900110292 40KKBK/	960.00	646.52
26/09/2018		1000	DEPOSIT,IMPS/P2A/826906183096/10170001819754/B DBL0001750/8269061830969750	60.00	706.52
26/09/2018	26/09/2018	1000	DEPOSIT,MID057017500042 26092018POS TXN-SREE NANJUNDESWARA DEPARTME	1,922.52	2,629.04

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Address:	NO 101/1 1ST MAIN ROAD YESHWANTHPUR DIST-BANGALORE YESHWANTHPUR 560022 KARNATAKA INDIA
Signatories:	MR KS PRAVEEN KUMAR

Branch of Ownership	: Malleswaram
Branch Phone Number	:
Email Address	:
Branch ID	: 1750
Branch Address	: Ground Floor,No:223,G. R. Arcaade Sampige Road,14th Cross,Malleswaram Bangalore,Karnataka Bangalore KA IN 560003
IFSC	: BDBL0001750
Branch MICR Code	: 560750005
Branch GSTIN	: 29AAGCB1323G1ZZ
Customer Number	: 170000784929
Account Number	: 10170001819754
Date Opened	: 18/04/2017
Product Type	: CA Biz Stand 5000 MAB
Account Type	:
MAB/QAB Requirement	: 5000.00
Nominee Registration	: YES

Statement of Account									
From:01/04/2018			To:12/11/2018						
26/09/2018	26/09/2018		1000	DEPOSIT,UPI/CR/826920958959/Zameer Pasha/okax/zameerpasha78657@okaxi	100.00			2,729.04	
27/09/2018	27/09/2018		1750	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00			2,434.04	
27/09/2018	27/09/2018		1000	DEPOSIT,MID057017500042 27092018POS TXN-SREE NANJUNDESWARA DEPARTME		5,892.93		8,326.97	
27/09/2018			1000	ATM WDL,025750 --V R COMPLEX BANGALORE, INDIA	8,000.00			326.97	
28/09/2018			1000	DEPOSIT,IMPS/P2A/827106804339/10170001819754/B DBL0001750/8271068043399750		40.00		366.97	
28/09/2018	28/09/2018		1000	DEPOSIT,MID057017500042 28092018POS TXN-SREE NANJUNDESWARA DEPARTME		13,607.12		13,974.09	
28/09/2018	28/09/2018		1000	WITHDRAWAL,IMPS/P2A/827112001572/0714958329 07HSBC/	2,000.00			11,974.09	
28/09/2018	28/09/2018		1000	FEE CHG,IMPS transaction fee 827112001572	6.00			11,968.09	
28/09/2018	28/09/2018		1750	NEFT OUT,NEFT/BDBLH18271007640/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	10,000.00			1,968.09	
28/09/2018	28/09/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18271007640,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50			1,964.59	
29/09/2018	29/09/2018		1000	DEPOSIT,MID057017500042 29092018POS TXN-SREE NANJUNDESWARA DEPARTME		230.00		2,194.59	
30/09/2018			1000	DEPOSIT,IMPS/P2A/827306372028/10170001819754/B DBL0001750/8273063720289750		150.00		2,344.59	
30/09/2018	30/09/2018		1750	FEE CHG,MAB Charge for the period September	354.00			1,990.59	
01/10/2018	01/10/2018		1000	DEPOSIT,MID057017500042 30092018POS TXN-SREE NANJUNDESWARA DEPARTME		32,867.99		34,858.58	
01/10/2018	01/10/2018		1000	DEPOSIT,MID057017500042 01102018POS TXN-SREE NANJUNDESWARA DEPARTME		19,854.69		54,713.27	
01/10/2018			1000	ATM WDL,640980 --6TH CROSS YESHWANTHPUR BANGALORE, INDIA	10,000.00			44,713.27	
01/10/2018			1000	ATM WDL,966734 --6TH CROSS YESHWANTHPUR BANGALORE, INDIA	10,000.00			34,713.27	
01/10/2018	01/10/2018		1750	NEFT OUT,NEFT/BDBLH18274018818/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	34,000.00			713.27	
01/10/2018			1000	ATM WDL,936540 --V R COMPLEX BANGALORE, INDIA	700.00			13.27	
03/10/2018			1000	DEPOSIT,IMPS/P2A/827606490491/10170001819754/B DBL0001750/8276064904919750		130.00		143.27	
03/10/2018	03/10/2018		1000	DEPOSIT,MID057017500042 02102018POS TXN-SREE NANJUNDESWARA DEPARTME		16,983.96		17,127.23	
03/10/2018	03/10/2018		1000	WITHDRAWAL,IMPS/P2A/827611001870/0714958329 07HSBC/	5,085.00			12,042.23	
03/10/2018	03/10/2018		1000	WITHDRAWAL,IMPS/P2A/827611001878/0714958329 07HSBC/	3,684.00			8,358.23	

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Address: NO 101/1 1ST MAIN ROAD YESHWANTHPUR
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 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

03/10/2018	03/10/2018		1000	DEPOSIT,MID057017500042 03102018POS TXN-SREE NANJUNDESWARA DEPARTME		35,703.71	44,061.94
03/10/2018	03/10/2018		1750	NEFT OUT,NEFT/BDBLH18276011428/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	44,000.00		61.94
04/10/2018	04/10/2018		1000	DEPOSIT,MID057017500042 04102018POS TXN-SREE NANJUNDESWARA DEPARTME		1,509.00	1,570.94
05/10/2018	05/10/2018		1750	NEFT IN,NEFT/SBIN818278808450/Mr VASUDEV K S/SBIN0010369/00000010838731456//ATTN//INB//Oct Ration Bill of Vasu B	4,640.00		6,210.94
05/10/2018	05/10/2018		1000	DEPOSIT,MID057017500042 05102018POS TXN-SREE NANJUNDESWARA DEPARTME		14,577.09	20,788.03
05/10/2018	05/10/2018		1750	NEFT OUT,NEFT/BDBLH18278009913/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	20,000.00		788.03
06/10/2018	06/10/2018		1000	DEPOSIT,MID057017500042 06102018POS TXN-SREE NANJUNDESWARA DEPARTME		28,777.32	29,565.35
06/10/2018	06/10/2018		1750	NEFT OUT,NEFT/BDBLH18279007336/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	29,000.00		565.35
06/10/2018	06/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18279007336,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		559.35
08/10/2018			1000	DEPOSIT,IMPS/P2A/828105217584/10170001819754/B DBL0001750/8281052175849750		960.00	1,519.35
08/10/2018	08/10/2018		1750	FEE CHG,SMS Charges debited for the month of september 2018	23.60		1,495.75
08/10/2018			1000	POS WDL,013470 -AMAZON SELLER BANGALORE, INDIA	946.00		549.75
09/10/2018	09/10/2018		1000	DEPOSIT,MID057017500042 09102018POS TXN-SREE NANJUNDESWARA DEPARTME		20,188.75	20,738.50
09/10/2018	09/10/2018		1750	NEFT OUT,NEFT/BDBLH18282005539/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	20,000.00		738.50
09/10/2018	09/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18282005539,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		732.50
10/10/2018	10/10/2018		1000	DEPOSIT,MID057017500042 10102018POS TXN-SREE NANJUNDESWARA DEPARTME		5,685.93	6,418.43
10/10/2018	10/10/2018		1750	NEFT OUT,NEFT/BDBLH18283013833/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	6,000.00		418.43
10/10/2018	10/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18283013833,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		414.93
11/10/2018			1000	DEPOSIT,IMPS/P2A/828405593375/10170001819754/B DBL0001750/8284055933759750		290.00	704.93
11/10/2018	11/10/2018		1000	DEPOSIT,MID057017500042 11102018POS TXN-SREE NANJUNDESWARA DEPARTME		17,482.58	18,187.51

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 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

11/10/2018	11/10/2018		1750	NEFT OUT,NEFT/BDBLH18284011051/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	18,000.00		187.51
11/10/2018	11/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18284011051,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		181.51
12/10/2018	12/10/2018		1000	DEPOSIT,MID057017500042 12102018POS TXN-SREE NANJUNDESWARA DEPARTME		9,320.82	9,502.33
12/10/2018	12/10/2018		1750	NEFT OUT,NEFT/BDBLH18285011174/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	9,000.00		502.33
12/10/2018	12/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18285011174,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50		498.83
13/10/2018			1000	POS WDL,901583 -PAYTM NOIDA, INDIA	200.00		298.83
15/10/2018	15/10/2018		1000	DEPOSIT,MID057017500042 13102018POS TXN-SREE NANJUNDESWARA DEPARTME		3,238.36	3,537.19
15/10/2018	15/10/2018		1000	DEPOSIT,MID057017500042 14102018POS TXN-SREE NANJUNDESWARA DEPARTME		10,173.17	13,710.36
15/10/2018	15/10/2018		1000	DEPOSIT,MID057017500042 15102018POS TXN-SREE NANJUNDESWARA DEPARTME		4,673.84	18,384.20
15/10/2018			1000	ATM WDL,269937 --V R COMPLEX BANGALORE, INDIA	10,000.00		8,384.20
15/10/2018			1000	POS WDL,000522 -MISU BANGALORE, INDIA	1,858.40		6,525.80
16/10/2018	16/10/2018		1000	DEPOSIT,MID057017500042 16102018POS TXN-SREE NANJUNDESWARA DEPARTME		16,234.15	22,759.95
16/10/2018	16/10/2018		1750	NEFT OUT,NEFT/BDBLH18289006869/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	22,000.00		759.95
16/10/2018	16/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18289006869,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		753.95
17/10/2018	17/10/2018		1000	DEPOSIT,MID057017500042 17102018POS TXN-SREE NANJUNDESWARA DEPARTME		7,737.17	8,491.12
17/10/2018			1000	POS WDL,915954 -MANDOVI MOTORS PVT LTD BANGALORE, INDIA	6,421.00		2,070.12
18/10/2018	18/10/2018		1000	DEPOSIT,MID057017500042 18102018POS TXN-SREE NANJUNDESWARA DEPARTME		1,585.00	3,655.12
19/10/2018			1000	DEPOSIT,IMPS/P2A/829205843440/10170001819754/BDBL0001750/8292058434409750		240.00	3,895.12
19/10/2018			1000	DEPOSIT,IMPS/P2A/829206833750/10170001819754/BDBL0001750/8292068337509750		409.00	4,304.12
19/10/2018	19/10/2018		1000	DEPOSIT,MID057017500042 19102018POS TXN-SREE NANJUNDESWARA DEPARTME		10,742.55	15,046.67
20/10/2018			1000	POS WDL,000839 -SHREE SHANKARA BANGALORE, INDIA	1,500.00		13,546.67
20/10/2018	20/10/2018		1000	DEPOSIT,MID057017500042 20102018POS TXN-SREE NANJUNDESWARA DEPARTME		11,975.41	25,522.08

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 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
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 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

22/10/2018	22/10/2018		1000	DEPOSIT,MID057017500042 22102018POS TXN-SREE NANJUNDESWARA DEPARTME		12,883.58	38,405.66
22/10/2018	22/10/2018		1750	NEFT OUT,NEFT/BDBLH18295013153/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	38,000.00		405.66
22/10/2018	22/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18295013153,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		399.66
23/10/2018	23/10/2018		1000	DEPOSIT,MID057017500042 23102018POS TXN-SREE NANJUNDESWARA DEPARTME		927.00	1,326.66
24/10/2018	24/10/2018		1000	DEPOSIT,MID057017500042 24102018POS TXN-SREE NANJUNDESWARA DEPARTME		1,077.61	2,404.27
25/10/2018			1000	DEPOSIT,IMPS/P2A/829805494223/10170001819754/BDL0001750/8298054942239750,25/10/2018-052834		140.00	2,544.27
25/10/2018	25/10/2018		1000	DEPOSIT,Refund/000839 -SHREE SHANKARA BANGALORE INDIA		11.25	2,555.52
25/10/2018	25/10/2018		1000	DEPOSIT,MID057017500042 25102018POS TXN-SREE NANJUNDESWARA DEPARTME		5,830.42	8,385.94
25/10/2018			1000	POS WDL,025780 -METRO CASH AND BANGALORE, INDIA,25/10/2018-133848	5,085.00		3,300.94
25/10/2018			1000	DEPOSIT,IMPS/P2A/829813220645/10170001819754/BDL0001750/8298132206459750,25/10/2018-134517		5,000.00	8,300.94
26/10/2018	26/10/2018		1000	DEPOSIT,MID057017500042 26102018POS TXN-SREE NANJUNDESWARA DEPARTME		11,369.61	19,670.55
26/10/2018	26/10/2018		1750	NEFT OUT,NEFT/BDBLH18299015399/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	19,000.00		670.55
26/10/2018	26/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18299015399,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		664.55
27/10/2018	27/10/2018		1750	WTHDRL,EDC POS Terminal Monthly Rent inclusive GST Charges	295.00		369.55
29/10/2018	29/10/2018		1000	DEPOSIT,MID057017500042 27102018POS TXN-SREE NANJUNDESWARA DEPARTME		6,442.16	6,811.71
29/10/2018	29/10/2018		1000	DEPOSIT,MID057017500042 28102018POS TXN-SREE NANJUNDESWARA DEPARTME		3,600.20	10,411.91
29/10/2018	29/10/2018		1000	DEPOSIT,MID057017500042 29102018POS TXN-SREE NANJUNDESWARA DEPARTME		19,119.39	29,531.30
29/10/2018			1000	POS WDL,030273 -METRO CASH AND BANGALORE, INDIA,29/10/2018-121043	4,176.00		25,355.30
29/10/2018	29/10/2018		1750	NEFT OUT,NEFT/BDBLH18302021401/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	25,000.00		355.30
29/10/2018	29/10/2018		1750	NEFT OUT,Charges: NEFT,BDBLH18302021401,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		349.30
29/10/2018			1000	DEPOSIT,IMPS/P2A/830216585864/10170001819754/BDL0001750/8302165858649750,29/10/2018-160522		327.00	676.30

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Address: NO 101/1 1ST MAIN ROAD YESHWANTHPUR
 DIST-BANGALORE
 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

30/10/2018	30/10/2018	1000	DEPOSIT,MID057017500042 30102018POS TXN-SREE NANJUNDESWARA DEPARTME	3,552.96	4,229.26
30/10/2018	30/10/2018	1750	NEFT OUT,NEFT/BDBLH18303017102,Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	4,000.00	229.26
30/10/2018	30/10/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18303017102,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	3.50	225.76
31/10/2018	31/10/2018	1000	DEPOSIT,MID057017500042 31102018POS TXN-SREE NANJUNDESWARA DEPARTME	9,295.65	9,521.41
31/10/2018		1000	ATM WDL,130694 →V R COMPLEX BANGALORE, INDIA,31/10/2018-115145	9,500.00	21.41
01/11/2018		1000	DEPOSIT,IMPS/P2A/830506679400/10170001819754/B DBL0001750/8305066794009750,01/11/2018-060113	40.00	61.41
01/11/2018	01/11/2018	1000	DEPOSIT,MID057017500042 01112018POS TXN-SREE NANJUNDESWARA DEPARTME	14,114.59	14,176.00
01/11/2018	01/11/2018	1750	FEE CHG,Recovery of MAB Charges for Account 10170001819754 - 31/10/18	354.00	13,822.00
02/11/2018	02/11/2018	1000	DEPOSIT,MID057017500042 02112018POS TXN-SREE NANJUNDESWARA DEPARTME	15,136.88	28,958.88
02/11/2018	02/11/2018	1750	NEFT OUT,NEFT/BDBLH18306008004/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	28,000.00	958.88
02/11/2018	02/11/2018	1000	WTHDRL,UPI/DR/830639019456/Paytm/payt/add-money@paytm/Oid6433882021	400.00	558.88
03/11/2018		1000	DEPOSIT,IMPS/P2A/830706427430/10170001819754/B DBL0001750/8307064274309750,03/11/2018-061027	15.00	573.88
03/11/2018	03/11/2018	1000	DEPOSIT,MID057017500042 03112018POS TXN-SREE NANJUNDESWARA DEPARTME	17,504.42	18,078.30
03/11/2018	03/11/2018	1000	WITHDRAWAL,IMPS/P2A/830711001771/0714958329 07HSBC/	3,400.00	14,678.30
03/11/2018	03/11/2018	1000	WITHDRAWAL,IMPS/P2A/830712001926/1900110292 40KKBK/	2,380.00	12,298.30
03/11/2018	03/11/2018	1750	NEFT OUT,NEFT/BDBLH18307007902/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	12,000.00	298.30
04/11/2018		1000	DEPOSIT,IMPS/P2A/830806734317/10170001819754/B DBL0001750/8308067343179750,04/11/2018-060119	40.00	338.30
04/11/2018	04/11/2018	1750	FEE CHG,SMS Charges debited for the month of october 2018	23.60	314.70
05/11/2018		1000	DEPOSIT,IMPS/P2A/830906431735/10170001819754/B DBL0001750/8309064317359750,05/11/2018-061223	395.00	709.70
05/11/2018	05/11/2018	1750	NEFT IN,NEFT/SBIN418309202693/Mr VASUDEV K S/SBIN0010369/00000010838731456//ATTN//INB//Nov Ration Bill of Vasu B	4,861.00	5,570.70
05/11/2018	05/11/2018	1000	DEPOSIT,MID057017500042 04112018POS TXN-SREE NANJUNDESWARA DEPARTME	22,362.32	27,933.02
05/11/2018	05/11/2018	1000	DEPOSIT,MID057017500042 05112018POS TXN-SREE NANJUNDESWARA DEPARTME	46,202.90	74,135.92

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Name: SREE NANJUNDESWARA DEPARTMENTAL STORES
Address: NO 101/1 1ST MAIN ROAD YESHWANTHPUR
 DIST-BANGALORE
 YESHWANTHPUR 560022
 KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
 Branch Phone Number :
 Email Address :
 Branch ID : 1750
 Branch Address : Ground Floor,No:223,G. R. Arcaade
 Sampige Road,14th Cross,Malleswaram
 Bangalore,Karnataka Bangalore KA IN
 560003
 IFSC : BDBL0001750
 Branch MICR Code : 560750005
 Branch GSTIN : 29AAGCB1323G1ZZ
 Customer Number : 170000784929
 Account Number : 10170001819754
 Date Opened : 18/04/2017
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

05/11/2018		1000	ATM WDL,047896 --NEAR JAIN TEMPLE BENGALURU, INDIA,05/11/2018-122356	3,000.00		71,135.92
05/11/2018	05/11/2018	1750	NEFT OUT,NEFT/BDBLH18309018024/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	70,000.00		1,135.92
06/11/2018		1000	DEPOSIT,IMPS/P2A/831006864363/10170001819754/B DBL0001750/8310068643639750,06/11/2018-060116		50.00	1,185.92
06/11/2018		1000	DEPOSIT,IMPS/P2A/831006557981/10170001819754/B DBL0001750/8310065579819750,06/11/2018-061053		52.00	1,237.92
06/11/2018	06/11/2018	1000	DEPOSIT,MID057017500042 06112018POS TXN- SREE NANJUNDESWARA DEPARTME		19,223.37	20,461.29
07/11/2018		1000	DEPOSIT,IMPS/P2A/831108324902/10170001819754/B DBL0001750/8311083249029750,07/11/2018-080111		43.00	20,504.29
07/11/2018	07/11/2018	1000	DEPOSIT,MID057017500042 07112018POS TXN- SREE NANJUNDESWARA DEPARTME		17,324.34	37,828.63
07/11/2018	07/11/2018	1750	NEFT OUT,NEFT/BDBLH18311004551/Sri NANJUNDESHWARA DEPARTMENTAL STORES/HDFC0CSUDHA/200404180000891	37,000.00		828.63
07/11/2018	07/11/2018	1750	NEFT OUT,Charges: NEFT,BDBLH18311004551,Sri NANJUNDESHWARA DEPARTMENTAL STORES,HDFC0CSUDHA,200404180000891	6.00		822.63
09/11/2018		1000	DEPOSIT,IMPS/P2A/831308472010/10170001819754/B DBL0001750/8313084720109750,09/11/2018-080109		518.00	1,340.63
09/11/2018	09/11/2018	1000	DEPOSIT,MID057017500042 09112018POS TXN- SREE NANJUNDESWARA DEPARTME		35,083.26	36,423.89
10/11/2018		1000	POS WDL,023638 -SHREE SHANKARA BANGALORE, INDIA,10/11/2018-113819	2,170.00		34,253.89
10/11/2018		1000	ATM WDL,140119 --LINK ROAD MALLESWARAM BANGALORE, INDIA,10/11/2018-121528	10,000.00		24,253.89
10/11/2018	10/11/2018	1000	WITHDRAWAL,IMPS/P2A/831412001717/0714958329 07HSBC/	5,100.00		19,153.89
10/11/2018	10/11/2018	1000	FEE CHG,IMPS transaction fee 831412001717	6.00		19,147.89
11/11/2018	11/11/2018	1000	WTHDRL,UPI/DR/831541187825/Paytm/payt/add- money@paytm/Oid6503225902	1,000.00		18,147.89
12/11/2018		1000	DEPOSIT,IMPS/P2A/831606293827/10170001819754/B DBL0001750/8316062938279750,12/11/2018-061112		222.00	18,369.89
12/11/2018		1000	DEPOSIT,IMPS/P2A/831608977318/10170001819754/B DBL0001750/8316089773189750,12/11/2018-080110		10.00	18,379.89
12/11/2018	12/11/2018	1000	DEPOSIT,MID057017500042 11112018POS TXN- SREE NANJUNDESWARA DEPARTME		11,909.59	30,289.48
12/11/2018	12/11/2018	1000	DEPOSIT,MID057017500042 10112018POS TXN- SREE NANJUNDESWARA DEPARTME		2,061.00	32,350.48
12/11/2018	12/11/2018	1000	DEPOSIT,MID057017500042 12112018POS TXN- SREE NANJUNDESWARA DEPARTME		15,310.30	47,660.78

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
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Address: NO 101/1 1ST MAIN ROAD YESHWANTHPUR
DIST-BANGALORE
YESHWANTHPUR 560022
KARNATAKA INDIA
Signatories: MR KS PRAVEEN KUMAR

Branch of Ownership : Malleswaram
Branch Phone Number :
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Branch ID : 1750
Branch Address : Ground Floor,No:223,G. R. Arcaade
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Bangalore,Karnataka Bangalore KA IN
560003
IFSC : BDBL0001750
Branch MICR Code : 560750005
Branch GSTIN : 29AAGCB1323G1ZZ
Customer Number : 170000784929
Account Number : 10170001819754
Date Opened : 18/04/2017
Product Type : CA Biz Stand 5000 MAB
Account Type :
MAB/QAB Requirement : 5000.00
Nominee Registration : YES

Statement of Account

From:01/04/2018

To:12/11/2018

7,296.95	331	351	27,63,183.29	28,04,520.12	47,660.78
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