



Branch :	SINGASANDRA AECS LAYOUT			
Account number :	159500301000111			
Customer name :	SHARANYA CREATIONS			
Address :	K NO 268 3 46 RAGHURAM REDDY LAYOUT NEARCORP BANK KUDLU VILLAGE 560068			
Account Statement from 01-oct-2018 to 31-mar-2019				
Date	Transaction particulars	Debit	Credit	Balance
	Balance B/F			161333.6
09/10/2018	BY CASH		200000	361333.6
09/10/2018	Dr.for NEFT Beneficiary: MEHTA HANDLOOMS	150000		211333.6
09/10/2018	Charges for NEFT Customer Payment :S01109446213	17.7		211315.9
22/10/2018	Dr.for NEFT Beneficiary: MEHTA HANDLOOMS	150000		61315.9
22/10/2018	Charges for NEFT Customer Payment :S01110469398	17.7		61298.2
26/10/2018	BY CASH		200000	261298.2
29/10/2018	BY:72 : HDFC BANK LTD. (HDFC)		12000	273298.2
29/10/2018	REJECT:72:ALTERATION IN ----- REQUIRE DRAWER'S	12000		261298.2
18/11/2018	POS/BANGALORE K/TEMPLE SILKS/832219009515	3339		257959.2
19/11/2018	Dr.for NEFT Beneficiary: MEHTA HANDLOOMS	150000		107959.2
19/11/2018	Charges for NEFT Customer Payment :S01112936391	17.7		107941.5
20/11/2018	BY:161 : HDFC BANK LTD. (HDFC)		15000	122941.5
07/12/2018	BY:1 : HDFC BANK LTD. (HDFC)		12000	134941.5
07/12/2018	BY:166 : HDFC BANK LTD. (HDFC)		20000	154941.5
09/12/2018	POS/BANGALORE K/SHREE SAI GO/834319015438	40000		114941.5
21/12/2018	SMS Charges	30		114911.5
28/12/2018	BY:72592 : INDIAN BANK(INB)		20000	134911.5
08/01/2019	BY:214668 : STATE BANK OF INDIA (SBI)		16350	151261.5
20/01/2019	POS/BANGALORE K/SRI CHAITANY/902014911386	50000		101261.5
28/01/2019	BY:109084 : BANK OF MAHARASHTRA (BOM)		10000	111261.5
29/01/2019	IMPS/902919969555/P2A/KTB/ATHISH BANGERA K/NA		100	111361.5
29/01/2019	IMPS/902919969718/P2A/KTB/ATHISH BANGERA K/NA		50000	161361.5
06/02/2019	BY:109085 : BANK OF MAHARASHTRA (BOM)		14000	175361.5
11/02/2019	BY CASH		200000	375361.5
12/02/2019	BY CASH		100000	475361.5
12/02/2019	BY CASH		200000	675361.5
12/02/2019	DD SUB REGISTRAR	105602		569759.5
12/02/2019	DD COMMISSION	462		569297.5
12/02/2019	SAROJINI		450000	1019297.5
12/02/2019	DD HUCHERIAIAH	1000000		19297.5
12/02/2019	DD COMMISSION	4000		15297.5
21/02/2019	NEFT-THAIJA GARME		24400	39697.5
26/02/2019	BY:109089 : BANK OF MAHARASHTRA (BOM)		10000	49697.5
06/03/2019	BY:109090 : BANK OF MAHARASHTRA (BOM)		10000	59697.5
06/03/2019	BY:540716 : CORPORATION BANK (COB)		20000	79697.5
12/03/2019	BY:109093 : BANK OF MAHARASHTRA (BOM)		9200	88897.5
19/03/2019	SMS Charges	30		88867.5
28/03/2019	BY:109095 : BANK OF MAHARASHTRA (BOM)		18500	107367.5
	Total	1665516.1	1611550	