



KALEEM COLLECTIONS  
 PROP ABDUL KALEEM,SHOP NO 1  
 BHYRAVESHWARA COMPLEX  
 KARNATAKA  
 577201  
 IN

Account Statement as of 11-11-2019 13:11:14 GMT +0530

From 06-06-2019 To 10-11-2019

Customer Name	KALEEM COLLECTIONS
Branch	GANDHI BAZAR, SHIMOGA
Searched By	Specify period within 6 Months
Account Number	19001010001132
Account Currency	INR
Opening Balance	18,900.86
Closing Balance	-1,002.10

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit
11-Nov-2019	10-Nov-2019	931500022052	IMPS:Amazon Seller Servic:9039074~11111111 11:7AAN8TPANLTOC3OR abdulkaleem:MOB:190010 10001132:		23.13
01-Nov-2019	31-Oct-2019		CASA Debit Interest Capitalized	10.00	
18-Oct-2019	18-Oct-2019	000000000000	AGS POS RENT SEP 19/SY031843	944.00	
14-Oct-2019	14-Oct-2019		NEFT:101400087GN01740 :AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		28.80
11-Oct-2019	11-Oct-2019	000000000000	AGS POS RENT SEP 19/SY031843		944.00
11-Oct-2019	11-Oct-2019	000000000000	AGS POS RENT SEP 19/SY031843	944.00	
07-Oct-2019	07-Oct-2019		NEFT:100700261GN00525 :AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		14.92
01-Oct-2019	30-Sep-2019		CASA Debit Interest Capitalized	10.00	
23-Sep-2019	23-Sep-2019		NEFT:092300017GN00524 :AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		532.24
20-Sep-2019	20-Sep-2019	000000000000	AGS POS AUG19 RENT/SY031843	944.00	
18-Sep-2019	18-Sep-2019	000000000000	AGS POS AUG19 RENT/SY031843		944.00
18-Sep-2019	18-Sep-2019	000000000000	AGS POS AUG19 RENT/SY031843	944.00	
16-Sep-2019	16-Sep-2019		NEFT:190916087GN00941 :AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		208.78
10-Sep-2019	10-Sep-2019		AGS POS RENT JULY19/SY031843	944.00	
10-Sep-2019	10-Sep-2019		CA MIN BAL CHGS WITH GST AT 18PC	354.00	
10-Sep-2019	10-Sep-2019		CA MIN BAL CHGS WITH GST AT 18PC	354.00	
10-Sep-2019	10-Sep-2019		CA MIN BAL CHGS WITH GST AT 18PC	354.00	
10-Sep-2019	10-Sep-2019		SMS Charges	15.00	
09-Sep-2019	09-Sep-2019		TO TR KALEEM COLLECTIONS	41,300.00	



			19001400000816		
09-Sep-2019	09-Sep-2019		PD2003 20050244		42,700.00
09-Sep-2019	09-Sep-2019	925201377830	IMPS:Amazon Seller Servic:9039074~11111111 11:QINLIB8E49D40S29abd ulkaleem:MOB:190010100 01132:KALEEM COLLECTIONS		659.18
02-Sep-2019	02-Sep-2019		NEFT 190902084GN01302 AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		646.86
01-Sep-2019	31-Aug-2019		Debit Interest Capitalized	10.00	
26-Aug-2019	26-Aug-2019	923802142213	IMPS:Amazon Seller Servic:9039074~11111111 11:2HVD5Q82LRK9GQEla bdulkaleem:MOB:1900101 0001132:KALEEM COLLECTIONS		11.86
05-Aug-2019	05-Aug-2019	921701016062	IMPS:Amazon Seller Servic:9039074~11111111 11:42APX8FBBTP7HZD8a bdulkaleem:MOB:1900101 0001132:KALEEM COLLECTIONS		125.46
01-Aug-2019	31-Jul-2019		Debit Interest Capitalized	10.00	
22-Jul-2019	22-Jul-2019	920309042488	IMPS:Amazon Seller Servic:9039074~11111111 11:5OP6DXT324BZ1ZCHa bdulkaleem:MOB:1900101 0001132:KALEEM COLLECTIONS		53.10
18-Jul-2019	18-Jul-2019		CA SC FOR OVERDRAWAL WITH GST AT 18PC	36.00	
18-Jul-2019	18-Jul-2019	000000000000	POS AGS RENT JUNE 19\SY031843	944.00	
15-Jul-2019	15-Jul-2019		NEFT 190715126GN02603 AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		170.98
15-Jul-2019	15-Jul-2019	919600182726	IMPS:Amazon Seller Servic:9039074~11111111 11:5ATKKMOX52WPM8G Nabdulkaleem:MOB:19001 010001132:KALEEM COLLECTIONS		164.85
30-Jun-2019	30-Jun-2019		Debit Interest Capitalized	10.00	
24-Jun-2019	24-Jun-2019	917500314888	IMPS:Amazon Seller Servic:9039074~11111111 11:7KI6GJWS185Z66HUab dulkaleem:MOB:19001010 001132:KALEEM COLLECTIONS		70.45
17-Jun-2019	17-Jun-2019		NEFT 190617064GN02238 AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		136.80
17-Jun-2019	17-Jun-2019	916800088848	IMPS:Amazon Seller Servic:9039074~11111111 11:2OBU5GN1Z99QXZK8a bdulkaleem:MOB:1900101 0001132:KALEEM COLLECTIONS		8.00
13-Jun-2019	13-Jun-2019		CA SC FOR OVERDRAWAL WITH GST AT 18PC	36.00	
13-Jun-2019	13-Jun-2019	000000000000	POS RENT MAY 19\SY031843	944.00	
12-Jun-2019	12-Jun-2019	916308286947	ATM WdI A19000002 GANDHI 12/06/19 13:55	3,000.00	
10-Jun-2019	10-Jun-2019		EDC ID		1,600.00



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10-Jun-2019	10-Jun-2019		NEFT 190610112GN00123 AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		160.63
07-Jun-2019	07-Jun-2019	915806209477	ATM WdI A1901001 MARUTH 07/06/19 11:39	7,000.00	
07-Jun-2019	07-Jun-2019	915806209474	ATM WdI A1901001 MARUTH 07/06/19 11:39	10,000.00	
06-Jun-2019	06-Jun-2019		B/F...		