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Customer Account Ledger Report from 23-01-2013 to 30-07-2014

Service OutLet : 243 BANGALORE- MALLESHWARAM
 Account No : 0243104000119931 INR PRASANNAKRISHNA BAGWATH
 Gl Sub Head Code :
 Opening Balance : 0
 Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
28-02-2013	28-02-2013	M156032		TOWARDS SALARY		8,398.00	8,398.00Cr
28-02-2013	28-02-2013	S82030352		nfs/KBL BANASHANAKARI BANGALORE IIN	1,200.00		7,198.00Cr
01-03-2013	01-03-2013	S82631248		nfs/KBL BANASHANAKARI BANGALORE IIN	500.00		6,698.00Cr
03-03-2013	03-03-2013	S83520309		nfs/NAGARBHAVI STAGE SECON BANGALORE IND	600.00		6,098.00Cr
13-03-2013	13-03-2013	S89233686		VISA-POS/BIG BAZAAR BANGALORE IN	2,978.00		3,120.00Cr
14-03-2013	14-03-2013	S89787248		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		2,520.00Cr
19-03-2013	19-03-2013	S92394237		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		1,920.00Cr
24-03-2013	24-03-2013	S94695487		nfs/CANARA BANK BANGALORE KARIN	600.00		1,320.00Cr
25-03-2013	25-03-2013	S95440451		cashnet/SRINIVASA NAGAR, BANASHBANGALORE KAIN	500.00		820.00Cr
29-03-2013	29-03-2013	S97360818		nfs/KBL BANASHANAKARI BANGALORE IIN	500.00		320.00Cr
30-03-2013	30-03-2013	M173864		TOWARDS SALARIES.		8,398.00	8,718.00Cr
31-03-2013	31-03-2013	S98308120		0243104000119931: Int. Pd:24-01-2013 to 31-03-2013		14.00	8,732.00Cr
02-04-2013	02-04-2013	S99384864		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		8,132.00Cr
03-04-2013	03-04-2013	S9980750		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		7,532.00Cr
03-04-2013	03-04-2013	S8790		nfs/KBL BANASHANAKARI BANGALORE IIN	1,000.00		6,532.00Cr
07-04-2013	07-04-2013	S2015320		nfs/HUBLI BANGALORE IND	1,200.00		5,332.00Cr
07-04-2013	07-04-2013	S2263307		nfs/KBL BANASHANAKARI BANGALORE IIN	300.00		5,032.00Cr
10-04-2013	10-04-2013	S3940349		nfs/KBL BANASHANAKARI BANGALORE IIN	2,100.00		2,932.00Cr
15-04-2013	15-04-2013	S6493018		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		2,332.00Cr
17-04-2013	17-04-2013	S7679705		nfs/KBL BANASHANAKARI BANGALORE IIN	500.00		1,832.00Cr
29-04-2013	29-04-2013	S13622027		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		1,232.00Cr
30-04-2013	30-04-2013	M27247		SAKHA TECH		17,640.00	18,872.00Cr
01-05-2013	01-05-2013	S14805014		nfs/KARNATAKA BANK LTD GIRINAGAR II PHAS IIN	600.00		18,272.00Cr
03-05-2013	03-05-2013	S15588376		cashnet/21ST MAIN RD, OPP BDA CBANGLORE KNIN	5,000.00		13,272.00Cr
04-05-2013	04-05-2013	S16159713		nfs/KBL BANASHANAKARI BANGALORE IIN	1,100.00		12,172.00Cr
04-05-2013	04-05-2013	M118323		TOWARDS SALARY OF APRIL- 2013.		27,334.00	39,506.00Cr
04-05-2013	04-05-2013	S16536705		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		38,906.00Cr
07-05-2013	07-05-2013	S18075111		nfs/SBI SRINAGAR BANGALORE KARIN	600.00		38,306.00Cr
08-05-2013	08-05-2013	S18255030		nfs/KBL BANASHANAKARI BANGALORE IIN	10,000.00		28,306.00Cr
08-05-2013	08-05-2013	S18255358		nfs/KBL BANASHANAKARI BANGALORE IIN	8,000.00		20,306.00Cr
12-05-2013	12-05-2013	S20782675		nfs/SBM COLONY SECOND BANGALORE IND	600.00		19,706.00Cr
13-05-2013	13-05-2013	S21363515		cashnet/SRINIVASA NAGAR, BANASHBANGALORE KAIN	600.00		19,106.00Cr
17-05-2013	17-05-2013	S23452154		nfs/KBL BANASHANAKARI BANGALORE IIN	500.00		18,606.00Cr
20-05-2013	20-05-2013	S24709627		nfs/VSP COLL., BANASHANKARI-BANGLORE KAIN	600.00		18,006.00Cr
22-05-2013	22-05-2013	S25833202		nfs/KBL BANASHANAKARI BANGALORE IIN	500.00		17,506.00Cr
24-05-2013	24-05-2013	S26596938		ID086801/24-05-13 13:14:00 /000000205878	500.00		17,006.00Cr
24-05-2013	24-05-2013	S26789503		VISA-POS/BIG BAZAAR BANGALORE IN	800.00		16,206.00Cr
28-05-2013	28-05-2013	S28232185		nfs/KBL BANASHANAKARI BANGALORE IIN	1,000.00		15,206.00Cr
29-05-2013	29-05-2013	S28813715		nfs/SBI SRINAGAR BANGALORE KARIN	1,000.00		14,206.00Cr
29-05-2013	29-05-2013	S29003286		cashnet/RING ROAD BSK 3RD STAGEBANGALORE KAIN	6,000.00		8,206.00Cr
31-05-2013	31-05-2013	M26471		SALARY FOR MAY 2013		17,134.00	25,340.00Cr
31-05-2013	31-05-2013	S29945325		IPAY/INST/NEFT/26697211/028701504732 prasan	20,000.00		5,340.00Cr
11-06-2013	11-06-2013	S36038621		nfs/CORP NAGARBHAVI BANGAL BANGALORE KAIN	1,000.00		4,340.00Cr

14-06-2013	14-06-2013	S37552608	nfs/KBL BANASHANAKARI BANGALORE	IIN	1,000.00	3,340.00Cr
19-06-2013	19-06-2013	S40051888	nfs/SBM COLONY BANGALORE	IND	1,100.00	2,240.00Cr

Page Total Credit : 78,918.00
Page Total Debit : 76,678.00

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Customer Account Ledger Report from 23-01-2013 to 30-07-2014

Service Outlet : 243 BANGALORE- MALLESHWARAM
Account No : 0243104000119931 INR PRASANNAKRISHNA BAGWATH
Gl Sub Head Code :
B/F Balance : 2,240.00Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
25-06-2013	25-06-2013	S42852274		nfs/KBL BANASHANAKARI BANGALORE IIN	600.00		1,640.00Cr
28-06-2013	28-06-2013	M115772		TOWARDS SALARY.		17,134.00	18,774.00Cr
29-06-2013	29-06-2013	S44934900		cashnet/SRINIVASA NAGAR, BANASHBANGALORE KAIN	800.00		17,974.00Cr
01-07-2013	01-07-2013	S45986445		nfs/KBL BANASHANAKARI BANGALORE IIN	800.00		17,174.00Cr
07-07-2013	07-07-2013	S49054869		nfs/KBL BANASHANAKARI BANGALORE IIN	1,600.00		15,574.00Cr
07-07-2013	07-07-2013	S49280009		VISA-POS/BIG BAZAAR BANGALORE IN	1,329.40		14,244.60Cr
07-07-2013	07-07-2013	S49290874		VISA-POS/MADURA GARMENTS BANGALORE IN	2,174.00		12,070.60Cr
11-07-2013	11-07-2013	S51551054		nfs/KBL BANASHANAKARI BANGALORE IIN	2,000.00		10,070.60Cr
11-07-2013	11-07-2013	S51599265		nfs/CANARA BANK BANGALORE KARIN	2,600.00		7,470.60Cr
18-07-2013	18-07-2013	S55175884		nfs/KBL BANASHANAKARI BANGALORE IIN	700.00		6,770.60Cr
20-07-2013	20-07-2013	S56081696		nfs/KBL BANASHANAKARI BANGALORE IIN	800.00		5,970.60Cr
21-07-2013	21-07-2013	S56332567		nfs/CANARA BANK BANGALORE KARIN	600.00		5,370.60Cr
24-07-2013	24-07-2013	S58052539		nfs/CANARA BANK BANGALORE KARIN	800.00		4,570.60Cr
29-07-2013	29-07-2013	S60460521		nfs/CANARA BANK BANGALORE KARIN	800.00		3,770.60Cr
30-07-2013	30-07-2013	S60949468		nfs/KBL BANASHANAKARI BANGALORE IIN	800.00		2,970.60Cr
31-07-2013	31-07-2013	M128636		BANGALORE- MALLESHWARAM :- TWDS. SALARY.		17,134.00	20,104.60Cr
02-08-2013	02-08-2013	S62660059		IPAY/INST/NEFT/29098235/028701504732 prasan	15,000.00		5,104.60Cr
08-08-2013	08-08-2013	S66236295		cashnet/SRINIVASA NAGAR, BANASHBANGALORE KAIN	600.00		4,504.60Cr
11-08-2013	11-08-2013	S67668530		nfs/CANARA BANK BANGALORE KARIN	300.00		4,204.60Cr
15-08-2013	15-08-2013	S69544218		cashnet/SRINIVASA NAGAR, BANASHBANGALORE KAIN	800.00		3,404.60Cr
23-08-2013	23-08-2013	S73888626		cashnet/BOMMANAHALLI BANGALORE K IN	1,000.00		2,404.60Cr
31-08-2013	31-08-2013	M73026		BANGALORE- MALLESHWARAM :- TWDS. SALARY.		17,134.00	19,538.60Cr
02-09-2013	02-09-2013	S78865193		IPAY/INST/NEFT/30240428/028701504732 prasan	16,000.00		3,538.60Cr
03-09-2013	03-09-2013	S79623541		nfs/CANARA BANK BANGALORE KARIN	700.00		2,838.60Cr
10-09-2013	10-09-2013	S83267265		VISA-POS/Bharat_Sanchar_Nigam_L_BDSBIPG IN	139.00		2,699.60Cr
10-09-2013	10-09-2013	S83653798		nfs/CANARA BANK BANGALORE KARIN	1,000.00		1,699.60Cr
22-09-2013	22-09-2013	S89688797		nfs/KBL BANASHANAKARI BANGALORE IIN	800.00		899.60Cr
29-09-2013	29-09-2013	S93421502		0243104000119931:Int.Pd:01-04-2013 to 29-09-2013		153.00	1,052.60Cr
30-09-2013	30-09-2013	M32461		BANGALORE- MALLESHWARAM :- TWDS. SALARY.		17,640.00	18,692.60Cr
30-09-2013	30-09-2013	S94150773		IPAY/INST/NEFT/31408327/028701504732 prasan	15,000.00		3,692.60Cr
13-10-2013	13-10-2013	S1820242		nfs/CANARA BANK BANGALORE KARIN	3,000.00		692.60Cr
30-10-2013	30-10-2013	M166361		BANGALORE- MALLESHWARAM :- TOWARDS SALARY.		17,640.00	18,332.60Cr
01-11-2013	01-11-2013	S12717512		nfs/SBI BANASHANKARI 3RD BANGALORE KAIN	1,000.00		17,332.60Cr
10-11-2013	10-11-2013	S18111984		nfs/SBI BANASHANKARI 3RD BANGALORE KAIN	4,000.00		13,332.60Cr
23-11-2013	23-11-2013	S25232902		VISA-POS/BIG BAZAAR BANGALORE IN	1,654.00		11,678.60Cr
25-11-2013	25-11-2013	S25690019		IPAY/INST/NEFT/33748634/028701504732 prasan	10,000.00		1,678.60Cr

28-11-2013	28-11-2013	S27311654	nfs/KBL BANASHANAKARI BANGALORE	IIN	700.00		978.60Cr
30-11-2013	30-11-2013	S28095558	SALARY FOR NOV 13			17,640.00	18,618.60Cr
30-11-2013	30-11-2013	S28621552	nfs/KBL BANASHANAKARI BANGALORE	IIN	800.00		17,818.60Cr
04-12-2013	04-12-2013	S30440024	nfs/SBI BANASHANKARI 3RD BANGALORE	KAIN	800.00		17,018.60Cr
07-12-2013	07-12-2013	S32815180	nfs/KBL BANASHANAKARI BANGALORE	IIN	5,500.00		11,518.60Cr
09-12-2013	09-12-2013	S33695879	IPAY/INST/NEFT/34374218/028701504732	prasan	8,000.00		3,518.60Cr
26-12-2013	26-12-2013	S43344811	nfs/KBL BANASHANAKARI BANGALORE	IIN	800.00		2,718.60Cr
31-12-2013	31-12-2013	S45732180	nfs/YELLAPUR MYSORE	IND	1,500.00		1,218.60Cr
31-12-2013	31-12-2013	M174297	277955/SALARY FOR DEC 13			17,640.00	18,858.60Cr

Page Total Credit : 1,22,115.00
Page Total Debit : 1,05,496.40

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Customer Account Ledger Report from 23-01-2013 to 30-07-2014

Service OutLet : 243 BANGALORE- MALLESHWARAM
Account No : 0243104000119931 INR PRASANNAKRISHNA BAGWATH
Gl Sub Head Code :
B/F Balance : 18,858.60Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-01-2014	01-01-2014	S46423546		nfs/SBI YELLAPUR YELLAPUR KARIN	4,000.00		14,858.60Cr
09-01-2014	09-01-2014	S51720167		nfs/KBL BSK third stg BANGALORE KAIN	800.00		14,058.60Cr
11-01-2014	11-01-2014	S52915835		nfs/KBL BSK third stg BANGALORE KAIN	4,000.00		10,058.60Cr
12-01-2014	12-01-2014	S53370754		nfs/MULLAI NAGAR ROYAKOTTA ROATNIN	1,000.00		9,058.60Cr
19-01-2014	19-01-2014	S57006908		nfs/SBI BANASHANKARI 3RD BANGALORE KAIN	800.00		8,258.60Cr
21-01-2014	21-01-2014	S58424873		nfs/SBM COLONY BANGALORE KAIN	800.00		7,458.60Cr
24-01-2014	24-01-2014	S59706960		nfs/SBM COLONY SECOND BANGALORE KAIN	800.00		6,658.60Cr
25-01-2014	25-01-2014	S60689210		cashnet/SRINIVASA NAGAR, BANASHBANGALORE KAIN	800.00		5,858.60Cr
30-01-2014	30-01-2014	M152308		BANGALORE- MALLESHWARAM :- 277971/SAKHATECH INFORM		17,640.00	23,498.60Cr
03-02-2014	03-02-2014	S65350737		IPAY/INST/NEFT/36722354/30236252038 prasan	5,000.00		18,498.60Cr
03-02-2014	03-02-2014	S65363179		IPAY/INST/NEFT/36723270/028701504732 prasan	10,000.00		8,498.60Cr
06-02-2014	06-02-2014	S67189974		nfs/GIRINAGAR BANGALORE KAIN	1,000.00		7,498.60Cr
08-02-2014	08-02-2014	S68897445		nfs/SEETA CIRCLE BANGALORE KAIN	1,000.00		6,498.60Cr
09-02-2014	09-02-2014	S69350390		VISA-POS/Central(Future Retail BANGALORE IN	2,283.00		4,215.60Cr
11-02-2014	11-02-2014	S70605504		nfs/SBI BANASHANKARI 3RD BANGALORE KAIN	800.00		3,415.60Cr
14-02-2014	14-02-2014	S72560623		nfs/KBL BSK third stg BANGALORE KAIN	800.00		2,615.60Cr
18-02-2014	18-02-2014	S74521583		ID086801/18-02-14 13:42:59 /000000205904	800.00		1,815.60Cr
22-02-2014	22-02-2014	S76677309		nfs/SEETA CIRCLE BANGALORE KAIN	800.00		1,015.60Cr
28-02-2014	28-02-2014	S80386209		Salary for Feb '14		17,640.00	18,655.60Cr
04-03-2014	04-03-2014	S82882430		nfs/AVALAHALLI LAYOUT BANGALORE KAIN	900.00		17,755.60Cr
05-03-2014	05-03-2014	S83171829		IPAY/INST/NEFT/38179497/028701504732 prasan	15,000.00		2,755.60Cr
06-03-2014	06-03-2014	S84227354		nfs/KBL BSK third stg BANGALORE KAIN	800.00		1,955.60Cr
12-03-2014	12-03-2014	S88072061		nfs/KBL BSK third stg BANGALORE KAIN	800.00		1,155.60Cr
16-03-2014	16-03-2014	S90311287		cashnet/SRINIVASA NAGAR, BANASHBANGALORE KAIN	800.00		355.60Cr
21-03-2014	21-03-2014	S93334086		nfs/KBL BSK third stg BANGALORE KAIN	200.00		155.60Cr
29-03-2014	29-03-2014	M166491		BANGALORE- MALLESHWARAM :- 285415/SAKHATECH INFORM		17,640.00	17,795.60Cr
30-03-2014	30-03-2014	S98736724		nfs/KBL BSK third stg BANGALORE KAIN	800.00		16,995.60Cr
31-03-2014	31-03-2014	S99210164		Int.:30-09-2013 To 31-03-2014		147.00	17,142.60Cr
01-04-2014	01-04-2014	CDC642557		IPAY/INST/NEFT/39615440/30236252038 prasan	4,000.00		13,142.60Cr

02-04-2014	02-04-2014	S459395	nfs/SBI SBI, GANDHINAGAR,	BANGALORE	KAIN	1,000.00	12,142.60Cr
06-04-2014	06-04-2014	S2768693	nfs/SBM COLONY SECOND	BANGALORE	KAIN	2,000.00	10,142.60Cr
09-04-2014	09-04-2014	S4961130	nfs/SEETA CIRCLE	BANGALORE	KAIN	800.00	9,342.60Cr
10-04-2014	10-04-2014	S5631716	nfs/SEETA CIRCLE	BANGALORE	KAIN	1,800.00	7,542.60Cr
16-04-2014	16-04-2014	S9266823	nfs/SEETA CIRCLE	BANGALORE	KAIN	800.00	6,742.60Cr
20-04-2014	20-04-2014	S11303275	nfs/HUBLI	HUBLI	KAIN	800.00	5,942.60Cr
26-04-2014	26-04-2014	S14714439	nfs/SEETA CIRCLE	BANGALORE	KAIN	800.00	5,142.60Cr
27-04-2014	27-04-2014	S15216859	VISA-POS/FUTURE LIFESTYLE FASHIO	MYSORE	IN	2,725.00	2,417.60Cr
28-04-2014	28-04-2014	S15961606	nfs/KBL BSK third stg	BANGALORE	KAIN	800.00	1,617.60Cr
30-04-2014	30-04-2014	S17292109	Salary for Apr 2014				25,524.60Cr
01-05-2014	01-05-2014	S17605792	nfs/ABK BANASHANKARI, BANGAL	BANGALORE	URBKAIN	800.00	24,724.60Cr
02-05-2014	02-05-2014	S18596740	nfs/SEETA CIRCLE	BANGALORE	KAIN	1,000.00	23,724.60Cr
03-05-2014	03-05-2014	S19340155	VISA-POS/BIG BAZAAR	BANGALORE	IN	583.19	23,141.41Cr
03-05-2014	03-05-2014	S19354981	VISA-POS/TITAN COMPANY,	BANGALORE	IN	1,199.00	21,942.41Cr
07-05-2014	07-05-2014	S21789777	nfs/SEETA CIRCLE	BANGALORE	KAIN	2,800.00	19,142.41Cr
11-05-2014	11-05-2014	S24268244	nfs/YELLAPUR	MYSORE	KAIN	4,500.00	14,642.41Cr

Page Total Credit : 76,974.00
Page Total Debit : 81,190.19

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Customer Account Ledger Report from 23-01-2013 to 30-07-2014

Service OutLet : 243 BANGALORE- MALLESHWARAM
Account No : 0243104000119931 INR PRASANNAKRISHNA BAGWATH
Gl Sub Head Code :
B/F Balance : 14,642.41Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
22-05-2014	22-05-2014	S30527574		IPAY/INST/NEFT/42198831/30236252038 prasan	3,000.00		11,642.41Cr
23-05-2014	23-05-2014	S31420058		nfs/SEETA CIRCLE BANGALORE KAIN	800.00		10,842.41Cr
29-05-2014	29-05-2014	S34677785		nfs/KBL BSK third stg BANGALORE KAIN	600.00		10,242.41Cr
30-05-2014	30-05-2014	M116909		SALARY MAY 2014		23,907.00	34,149.41Cr
31-05-2014	31-05-2014	S36036313		nfs/SEETA CIRCLE BANGALORE KAIN	800.00		33,349.41Cr
01-06-2014	01-06-2014	S36446305		nfs/KOMMAGHATTA MN.RD, KENGE BANGALORE KAIN	10,000.00		23,349.41Cr
01-06-2014	01-06-2014	S36446813		nfs/KOMMAGHATTA MN.RD, KENGE BANGALORE KAIN	10,000.00		13,349.41Cr
01-06-2014	01-06-2014	S36447254		nfs/KOMMAGHATTA MN.RD, KENGE BANGALORE KAIN	6,000.00		7,349.41Cr
22-06-2014	22-06-2014	S49527589		nfs/RAILWAY KENGERI STATION BANGALORE KAIN	800.00		6,549.41Cr
23-06-2014	23-06-2014	S50136080		nfs/SIB KENGERI SAT TOWN KENGERI KAIN	800.00		5,749.41Cr
27-06-2014	27-06-2014	S52492917		nfs/SIB KENGERI SAT TOWN KENGERI KAIN	800.00		4,949.41Cr
30-06-2014	30-06-2014	M23399		SALARY		23,907.00	28,856.41Cr
30-06-2014	30-06-2014	S54204289		IPAY/INST/NEFT/44178617/30236252038 prasan	5,000.00		23,856.41Cr
01-07-2014	01-07-2014	S55053719		VISA-POS/DOMINOS BANGALORE IN	480.97		23,375.44Cr
06-07-2014	06-07-2014	S58236708		VISA-POS/FUTURE LIFESTYLE FASHIO MYSORE IN	2,582.00		20,793.44Cr
09-07-2014	09-07-2014	S59907123		IPAY/INST/NEFT/44763191/028701504732 prasan	10,000.00		10,793.44Cr
19-07-2014	19-07-2014	S66143562		cashnet/KENGERI SATELLITE TOWN-BANGALORE KAIN	800.00		9,993.44Cr
23-07-2014	23-07-2014	S68653957		IPAY/INST/NEFT/45520551/028701504732 prasan	9,000.00		993.44Cr
27-07-2014	27-07-2014	S71191883		nfs/KENGERI UPANAGAR BANGALORE KAIN	600.00		393.44Cr

Page Total Credit : 47,814.00

Page Total Debit	:	62,062.97
Closing Balance	:	393.44Cr
Total Credit	:	3,25,821.00
Total Debit	:	3,25,427.56
Signature	:	

***** 5 pages printed. End of Report*****

Signature