

## Account Statement

NAVEEN KUMAR J  
KOTAK MAHINDRA GROUP  
DR SANJAY RAO BUILDING  
100 FEET ROAD INDIRA NAGAR  
Bangalore  
KARNATAKA  
INDIA  
560017

Cust. Reln. No. 31670354  
Account No. 04220110049531  
Period From 04/04/2018 To 05/07/2018  
Currency INR  
Branch BANGALORE - INDIRA NAGAR  
Nomination Regd Y  
Nominee Name  
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	04/07/2018	IMPS from NAVEEN KUMA Ref 818522029281	IMPS-818522653216	70.00	CR	302.46	CR
2	04/07/2018	PCD/2000257093/KUTEERA PARKLAND./BANGALORE	818516702105	223.00	DR	232.46	CR
3	04/07/2018	PCD/2000257093/KUTEERA PARKLAND./BANGALORE	818514644612	1,558.00	DR	455.46	CR
4	04/07/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	818511252285	500.00	DR	2,013.46	CR
5	04/07/2018	UPI/8904336204@/81851736 0138/NA	UPI-818517271180	1,500.00	CR	2,513.46	CR
6	03/07/2018	PCD/2000257093/THIRUMA LA TRUE/BANGALORE	818414150860	390.00	DR	1,013.46	CR
7	03/07/2018	UPI/KFCINDIA@yb/8184191 40887/Payment fro	UPI-818419787062	281.55	DR	1,403.46	CR
8	03/07/2018	ECSICR-IOC Ref No3000040179AB-SBI- 8020786566994 AB		201.61	CR	1,685.01	CR
9	02/07/2018	PCD/2000257093/GLOBAL HOSPITALITY SER/V SECUNDERA	818321305587	4,594.00	DR	1,483.40	CR
10	02/07/2018	2000257093/SAI SHRI VIJAYA FUEL/BANGALORE HQ (Value Date:23/06/2018)	818048731402	1.50	CR	6,077.40	CR
11	02/07/2018	2000257093/DISCOUNT ON FUEL PURCHASE/CHENNAI	818000815336	1.50	CR	6,075.90	CR
12	02/07/2018	ATL/2000257093/603741/+S ECUNDERABAD ISECUNDERABAD	818317014280	2,000.00	DR	6,074.40	CR
13	02/07/2018	ATL/2000257093/603741/+S ECUNDERABAD IISECUNDERABAD	818317013763	2,000.00	CR	8,074.40	CR
14	02/07/2018	ATL/2000257093/603741/+S ECUNDERABAD IISECUNDERABAD	818317013763	2,000.00	DR	6,074.40	CR
15	02/07/2018	NEFT CMS853805670 SUNIDHI CAPITAL PVT LTD	NEFTINW-0109679477	2,850.00	CR	8,074.40	CR
16	02/07/2018	PCD/2000257093/GEHNA/H YDERABAD	818308473375	5,800.00	DR	5,224.40	CR

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17	02/07/2018	UPI/REDBUSINAPP/818302350684/Payment fro	UPI-818302759915	2,221.28	DR	11,024.40	CR
18	01/07/2018	PCD/2000257093/USHAKIRAN MOVIES LTD/HYDERABAD	818213086158	430.00	DR	13,245.68	CR
19	01/07/2018	ATL/2000257093/622018/+B PCL SD	818212019154	4,500.00	DR	13,675.68	CR
20	01/07/2018	ROADHYDERABADAPIN PCD/2000257093/RAMOJIFILMS/MUMBAI	818205075539	2,300.00	DR	18,175.68	CR
21	01/07/2018	PCI/2000257093/ITUNES.COM/BILL/0008001009	818141138159	120.00	DR	20,475.68	CR
22	30/06/2018	Int.Pd:04220110049531:01-04-2018 to 30-06-2018		63.00	CR	20,595.68	CR
23	30/06/2018	IMPS from PAYME INDIA Ref 818121915212	IMPS-818121101065	11,600.00	CR	20,532.68	CR
24	30/06/2018	PCD/2000257093/RAMSINGH AGGARWAL/SECUNDERAB	818114558664	600.00	DR	8,932.68	CR
25	30/06/2018	PAY	VPI-999780892613	2,521.76	DR	9,532.68	CR
26	30/06/2018	MB:From Acct 04220110049531 to RD 1612858027		3,000.00	DR	12,054.44	CR
27	29/06/2018	MB SL Ref 818021818645	IMPS-818021740359	2,028.00	DR	15,054.44	CR
28	29/06/2018	MB:IMPS to 002290600003624 Ref 818021817834	IMPS-818021739071	12,600.00	DR	17,082.44	CR
29	29/06/2018	2000257093/DISCOUNT ON FUEL PURCHASE/CHENNAI	817801403710	0.75	CR	29,682.44	CR
30	29/06/2018	ATL/2000257093/504644/+B RINDAVANA LAYOUTBANGALOREK	3550	2,000.00	DR	29,681.69	CR
31	29/06/2018	MB LOAN Ref 818019789295	IMPS-818019695245	12,528.00	DR	31,681.69	CR
32	29/06/2018	PCD/2000257093/JOCKEY EXCLUSIVE./BANGALORE	818012933904	2,233.00	DR	44,209.69	CR
33	29/06/2018	UPI/paybus8261 @/818018576087/Oid54730100	UPI-818018633698	4,199.77	DR	46,442.69	CR
34	29/06/2018	SALARY FOR JUNE'18		49,754.00	CR	50,642.46	CR
35	29/06/2018	PCD/2000257093/IMPERIAL SQUARE MALL S/BANGALORE	818010101692	725.00	DR	888.46	CR
36	29/06/2018	UPI/payent0609 @/818012967433/Oid54703827	UPI-818012454297	582.60	DR	1,613.46	CR
37	29/06/2018	UPI/REDBUSINAPP/818022665182/Payment fro	UPI-818011447610	1,282.05	DR	2,196.06	CR
38	29/06/2018	MB:ONE TIME TRANSFER FROM PRAKASHA N	MB-999782043868	1,000.00	CR	3,478.11	CR
39	29/06/2018	MB:ONE TIME TRANSFER FROM SUBHASISH GHOSH	MB-999782186280	1,500.00	CR	2,478.11	CR
40	28/06/2018	74505148173211780747255/VISA FD-4280942000257093		1.13	CR	978.11	CR
41	28/06/2018	PCD/2000257093/THIRUMALA TRUE/BANGALORE	817914551390	395.00	DR	976.98	CR
42	28/06/2018	PCD/2000257093/KFC RESTAURANTS./BANGALORE	817912468835	634.00	DR	1,371.98	CR
43	28/06/2018	ATL/2000257093/800013/+Y BL VIJAYNAGARBANGALOREK	817917273351	800.00	DR	2,005.98	CR

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		IN					
44	27/06/2018	2000257093/PAYTM/WWW.PAYTM.IN (Value Date:19/06/2018)	817025778231	469.77	CR	2,805.98	CR
45	27/06/2018	2000257093/PAYTM/NOIDA (Value Date:19/06/2018)	817104771664	469.77	CR	2,336.21	CR
46	27/06/2018	PCD/2000257093/GLOBAL HOSPITALITY SER/V SECUNDERA	817808047394	179.00	DR	1,866.44	CR
47	26/06/2018	2000257093/KARNATAKA FOOD AND CIV/BANGALORE (Value Date:21/06/2018)	817423677983	2.03	CR	2,045.44	CR
48	26/06/2018	MB:ONE TIME TRANSFER FROM K SRIRAM	MB-999783908752	70.00	CR	2,043.41	CR
49	26/06/2018	UPI/add-money@p/817712237659/Oid54505431	UPI-817712071147	470.00	DR	1,973.41	CR
50	26/06/2018	MB:ONE TIME TRANSFER FROM HETAL SURESH SAGANI	MB-999784049655	2,000.00	CR	2,443.41	CR
51	25/06/2018	PCD/2000257093/THIRUMALA TRUE/BANGALORE	817613159216	380.00	DR	443.41	CR
52	25/06/2018	PCD/2000257093/KFC RESTAURANTS./BANGALORE	817611084665	752.00	DR	823.41	CR
53	25/06/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	817611252312	800.00	DR	1,575.41	CR
54	25/06/2018	MB:ONE TIME TRANSFER FROM HETAL SURESH SAGANI	MB-999784585054	2,000.00	CR	2,375.41	CR
55	25/06/2018	UPI/REDBUSINAPP/817636419217/Payment fro	UPI-817612604059	724.50	DR	375.41	CR
56	24/06/2018	PCD/2000257093/NARAYANA/BANGALORE	817509505690	500.00	DR	1,099.91	CR
57	24/06/2018	ATL/2000257093/504644/+B RINDAVANA	2875	500.00	DR	1,599.91	CR
58	23/06/2018	LAYOUTBANGALOREK IMPS from PREMJIT SIN Ref 817416917935	IMPS-817416966702	2,000.00	CR	2,099.91	CR
59	23/06/2018	ATL/2000257093/800014/KBL SATHANURBANGALOREKAIN	817415604858	700.00	DR	99.91	CR
60	23/06/2018	PCD/2000257093/SAI SHRI VIJAYA FUEL/Bangalore	817415731402	200.64	DR	799.91	CR
61	23/06/2018	ATL/2000257093/601530/+C HANDRA	817410003255	1,000.00	DR	1,000.55	CR
62	23/06/2018	LAYOUTBANGALORE MKA PCD/2000257093/Sri lakshmi venkateshw/a Bangalore	817410558632	195.00	DR	2,000.55	CR
63	22/06/2018	MB:ONE TIME TRANSFER FROM MAHESHWAR ANUMULA	MB-999785883777	2,000.00	CR	2,195.55	CR
64	22/06/2018	PCD/2000257093/MURTHY AND CO KANAKAPU/RA BANGALORE	817311516088	150.00	DR	195.55	CR
65	22/06/2018	PCD/2000257093/NANDHAN A FOODS PVT LTD/BANGALORE	817310542324	672.00	DR	345.55	CR
66	22/06/2018	ATW/2000257093/Mysuru Rd, A exitBangaloreKAIN	817307252172	900.00	DR	1,017.55	CR

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67	22/06/2018	MB:FUND TRANSFER FROM 1611778746	MB-999786169458	1,000.00	CR	1,917.55	CR
68	21/06/2018	PCD/2000257093/THIRUMA LA TRUE/BANGALORE	817216307539	505.00	DR	917.55	CR
69	21/06/2018	PCD/2000257093/REL RETAIL LTD- TR/BANGALORE	817221907083	1,152.50	DR	1,422.55	CR
70	21/06/2018	ATL/2000257093/504492/+C HANDRALAYOUT BRBANGALORE-U	9489	2,000.00	DR	2,575.05	CR
71	21/06/2018	PCD/2000257093/KARNATA KA FOOD AND/BANGALORE	817203904971	270.87	DR	4,575.05	CR
72	21/06/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	817202417469	235.82	DR	4,845.92	CR
73	20/06/2018	PCD/2000257093/GLOBAL HOSPITALITY SER/V SECUNDERA	817121247559	279.00	DR	5,081.74	CR
74	20/06/2018	PCD/2000257093/IBIBO GROUP PVT LTD/Bangalore	817114089685	506.00	DR	5,360.74	CR
75	20/06/2018	MB:ONE TIME TRANSFER FROM E L S RANJAN	MB-999787131546	2,000.00	CR	5,866.74	CR
76	20/06/2018	MB:ONE TIME TRANSFER FROM VENKATESAN S	MB-999787601343	2,000.00	CR	3,866.74	CR
77	20/06/2018	UPI/REDBUSINAPP/8171328 41052/Payment fro	UPI-817108118621	724.50	DR	1,866.74	CR
78	19/06/2018	ATL/2000257093/504432/+U BI MARKET STREETHYDERABADT	817019007368	500.00	DR	2,591.24	CR
79	19/06/2018	PCD/2000257093/PAYTM/No ida	817008351902	469.77	DR	3,091.24	CR
80	19/06/2018	PCD/2000257093/PAYTM/N OIDA	817007354162	469.77	DR	3,561.01	CR
81	19/06/2018	MB FOR RAHUL Ref 817011954015	IMPS-817011683811	13,000.00	DR	4,030.78	CR
82	19/06/2018	IMPS from GREGORY Ref 817011884780	IMPS-817011677021	15,000.00	CR	17,030.78	CR
83	18/06/2018	NEFT CMS843710436 SUNIDHI CAPITAL PVT LTD	NEFTINW-0107898494	1,900.00	CR	2,030.78	CR
84	17/06/2018	ATL/2000257093/800011/+VI JAY NAGAR BGBENGALURUKAIN	816821131231	1,000.00	DR	130.78	CR
85	17/06/2018	ATL/2000257093/800011/+VI JAY NAGAR BGBENGALURUKAIN	816817002903	2,000.00	DR	1,130.78	CR
86	17/06/2018	MB:FUND TRANSFER FROM 1611778746	MB-999789027621	2,000.00	CR	3,130.78	CR
87	17/06/2018	UPI/paybus8261 @/81680806 1041/Oid53876764	UPI-816808744481	1,077.00	DR	1,130.78	CR
88	16/06/2018	Chrg: IMPS Transaction Dated 30052018	TBMS	5.90	DR	2,207.78	CR
89	16/06/2018	Chrg: IMPS Transaction Dated 31052018	TBMS	5.90	DR	2,213.68	CR
90	16/06/2018	Chrg: IMPS Transaction Dated 29052018	TBMS	5.90	DR	2,219.58	CR
91	16/06/2018	Chrg: IMPS Transaction Dated 31052018	TBMS	5.90	DR	2,225.48	CR
92	16/06/2018	PCD/2000257093/THIRUMA LA TRUE/BANGALORE	816714814189	380.00	DR	2,231.38	CR
93	16/06/2018	PCD/2000257093/KFC RESTAURANTS./BANGALO RE	816713769073	489.00	DR	2,611.38	CR
94	16/06/2018	ATL/2000257093/800011/+VI JAY NAGAR BGBENGALURUKAIN	816718526266	1,000.00	DR	3,100.38	CR

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95	16/06/2018	MB SMART COIN Ref 816710493436	IMPS-816710939930	1,014.00	DR	4,100.38	CR
96	16/06/2018	UPI/paybus8261 @/81670984 9256/Oid53813442	UPI-816709346622	415.00	DR	5,114.38	CR
97	15/06/2018	MB:FUND TRANSFER FROM 1611778746	MB-999789858442	1,996.00	CR	5,529.38	CR
98	15/06/2018	ATL/2000257093/800011/+IN DRA NGR	816619950330	500.00	DR	3,533.38	CR
99	15/06/2018	MTROBENGALURUKAIN PCD/2000257093/NANDHAN	816609439537	599.00	DR	4,033.38	CR
100	14/06/2018	A FOODS PVT LTD/BANGALORE 2000257093/SRI	816310881750	3.75	CR	4,632.38	CR
101	13/06/2018	GURUKRUPA FUEL JUN/BANGALORE (Value Date:10/06/2018)	IMPS-816410947384	2,000.00	DR	4,628.63	CR
102	13/06/2018	MB FOR RAHUL Ref 816410876626	1340	100.00	DR	6,628.63	CR
103	12/06/2018	ATL/2000257093/504644/+B RINDAVANA LAYOUTBANGALOREK	815900908302	0.75	CR	6,728.63	CR
104	12/06/2018	2000257093/DISCOUNT ON FUEL PURCHASE/CHENNAI	815900894014	1.73	CR	6,727.88	CR
105	12/06/2018	PCD/2000257093/CAFE COFFEE DAY/PRITECH PA	816309056019	338.00	DR	6,726.15	CR
106	12/06/2018	ATL/2000257093/900005/+IN DIRANAGAR	816302663559	1,000.00	DR	7,064.15	CR
107	11/06/2018	EURONETBANGLORE PCD/2000257093/Bangalore Metro RailC9/. Bangalore	816212036997	300.00	DR	8,064.15	CR
108	11/06/2018	Chrg: IMPS Transaction Dated 15052018	TBMS	5.90	DR	8,364.15	CR
109	11/06/2018	Chrg: IMPS Transaction Dated 01052018	TBMS	5.90	DR	8,370.05	CR
110	10/06/2018	PCD/2000257093/SRI GURUKRUPA/BANGALORE	816111603416	500.00	DR	8,375.95	CR
111	09/06/2018	PCD/2000257093/Sri Dhanalakshmi Expor/t Bangalore	816015856907	175.00	DR	8,875.95	CR
112	09/06/2018	UPI/19025001004/81602601 7753/Payment fro	UPI-816013179257	5,000.00	DR	9,050.95	CR
113	08/06/2018	IMPS from PAYME INDIA Ref 815920012384	IMPS-815920569485	11,600.00	CR	14,050.95	CR
114	08/06/2018	PCD/2000257093/NANDHAN A FOODS PVT LTD/BANGALORE	815909240454	567.00	DR	2,450.95	CR
115	06/06/2018	2000257093/TRIVENI PETRO OUTLET/BANGALORE (Value Date:03/06/2018)	815644293518	0.75	CR	3,017.95	CR
116	05/06/2018	UPI/91888648884/81561688 6272/NA	UPI-815616110692	2,000.00	DR	3,017.20	CR
117	05/06/2018	ATL/2000257093/622018/CH AMIERS ROAD 1ST OFFSKANCHE	815615018878	2,000.00	DR	5,017.20	CR
118	05/06/2018	PCD/2000257093/SUBWAY,/ CHENNAI	815608810277	190.00	DR	7,017.20	CR
119	05/06/2018	PCD/2000257093/IRCTC/NO IDA	815608857823	385.00	DR	7,207.20	CR
120	05/06/2018	MB:NAVI	MB-999797252033	1,500.00	DR	7,592.20	CR

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121	04/06/2018	ATL/2000257093/504594/IND USIND BANK LIMITEDBANGALO	815521032647	900.00	DR	9,092.20	CR
122	04/06/2018	UPI/paybus8261 @/81551218 3840/Oid52989032	UPI-815512380756	555.82	DR	9,992.20	CR
123	04/06/2018	NEFT N155180118196305 SMARTCOIN FINANCIALS	NEFTINW-0106163458	950.00	CR	10,548.02	CR
124	03/06/2018	ATL/2000257093/504492/+B HOOPASANDRABANGALO RE-URBKA	3781	700.00	DR	9,598.02	CR
125	03/06/2018	PCD/2000257093/TRIVENI PETRO./BANGALORE	815409754338	100.00	DR	10,298.02	CR
126	03/06/2018	UPI/BILDSK@ybl/815436674 688/Payment fro	UPI-815409867862	902.00	DR	10,398.02	CR
127	02/06/2018	PCD/2000257093/PVR LIMITED./BANGALORE	815311219445	230.00	DR	11,300.02	CR
128	02/06/2018	UPI/06722200006/81533314 4098/Payment fro	UPI-815311416536	3,000.00	DR	11,530.02	CR
129	02/06/2018	REV:IMPS 06722200006765 Ref 815310465048	IMPS-815310069374	3,000.00	CR	14,530.02	CR
130	02/06/2018	MB THANKS Ref 815310465048	IMPS-815310069369	3,000.00	DR	11,530.02	CR
131	01/06/2018	ATL/2000257093/800027/+B OI RAJAJI NAGARBANGALOREKA	815213297251	600.00	DR	14,530.02	CR
132	01/06/2018	UPI/add- money@p/815213687652/Oi d52785190	UPI-815213960203	60.00	DR	15,130.02	CR
133	01/06/2018	MB:NAVIN	MB-999800335591	12,000.00	DR	15,190.02	CR
134	31/05/2018	MB SMART COIN Ref 815119043370	IMPS-815119412808	1,014.00	DR	27,190.02	CR
135	31/05/2018	New Recurring Deposit A/c 1612858027		3,000.00	DR	28,204.02	CR
136	31/05/2018	PCD/2000257093/MORE,/BA NGALORE	815109102545	548.00	DR	31,204.02	CR
137	31/05/2018	PCD/2000257093/RELIANCE JIO/MUMBAI	815107312952	349.00	DR	31,752.02	CR
138	31/05/2018	UPI/BILDSK@ybl/815124486 023/Payment fro	UPI-815112427130	764.00	DR	32,101.02	CR
139	31/05/2018	UPI/91801000581/81514881 6097/Payment fro	UPI-815112416380	1,000.00	DR	32,865.02	CR
140	31/05/2018	MB: TRF TO CARD NO 4166464305097909	VPI-999801208263	2,474.21	DR	33,865.02	CR
141	31/05/2018	MB LOAN Ref 815111898218	IMPS-815111196176	12,545.00	DR	36,339.23	CR
142	31/05/2018	MB:FUND TRANSFER FROM 1611778746	MB-999801262425	1,000.00	CR	48,884.23	CR
143	30/05/2018	PCI/2000257093/ITUNES.CO M/BILL/ITUNES.COM	815044544543	120.00	DR	47,884.23	CR
144	30/05/2018	MB:PAY	MB-999801499923	2,500.00	DR	48,004.23	CR
145	30/05/2018	MB FOR RAHUL Ref 815018793874	IMPS-815018037109	50,000.00	DR	50,504.23	CR
146	30/05/2018	ATL/2000257093/601530/+VI JAYANAGAR ONEBANGALORE ME	815018025361	4,000.00	DR	100,504.23	CR
147	30/05/2018	ATL/2000257093/601530/+VI JAYANAGAR ONEBANGALORE ME	815018025176	10,000.00	DR	104,504.23	CR
148	30/05/2018	ATL/2000257093/601530/+VI JAYANAGAR ONEBANGALORE ME	815018024947	10,000.00	DR	114,504.23	CR
149	30/05/2018	MB:THANK U	MB-999801545142	1,500.00	DR	124,504.23	CR

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150	30/05/2018	MB:ONE TIME TRANSFER TO 05550060003217	MB-999801574777	7,000.00	DR	126,004.23	CR
151	30/05/2018	SALARY FOR MAY'18		132,993.00	CR	133,004.23	CR
152	30/05/2018	ATL/2000257093/622018/RA JAJINAGAR I BLOCKBBMP(M CO	815011007927	1,000.00	DR	11.23	CR
153	30/05/2018	MB:FUND TRANSFER FROM 1611778746	MB-999801865520	1,000.00	CR	1,011.23	CR
154	29/05/2018	ATL/2000257093/800011/+VI JYA NGR	814920503426	100.00	DR	11.23	CR
155	29/05/2018	MTROBENGALURUKAIN PCD/2000257093/THIRUMA LA TRUE/BANGALORE	814914344259	380.00	DR	111.23	CR
156	29/05/2018	ATL/2000257093/601530/+VI JAYANAGAR ONEBANGALORE ME	814914019402	1,000.00	DR	491.23	CR
157	29/05/2018	NEFT N149180116167218 SMARTCOIN FINANCIALS	NEFTINW-0105322643	960.00	CR	1,491.23	CR
158	29/05/2018	MB SMART COIN Ref 814908314257	IMPS-814908365913	10.00	DR	531.23	CR
159	28/05/2018	PCD/2000257093/K N ASSOCIATES/BANGALORE	814816093027	480.00	DR	541.23	CR
160	28/05/2018	MB:FUND TRANSFER FROM 1611778746	MB-999802749077	1,012.00	CR	1,021.23	CR
161	28/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	814811252306	800.00	DR	9.23	CR
162	28/05/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	814817323863	235.82	DR	809.23	CR
163	28/05/2018	UPI/8904336204@/81481714 7139/NA	UPI-814817227442	1,000.00	CR	1,045.05	CR
164	26/05/2018	ATL/2000257093/800029/+20 4CHBS LAYOUT VIJAYABANGAL	814615772452	500.00	DR	45.05	CR
165	26/05/2018	IMPS from NAVEENKUMAR Ref 814615770559	IMPS-814615456827	100.00	CR	545.05	CR
166	26/05/2018	UPI/add- money@p/814615457876/Oi d52403431	UPI-814615441677	15.00	DR	445.05	CR
167	26/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	814607252262	1,000.00	DR	460.05	CR
168	26/05/2018	MB:ONE TIME TRANSFER FROM PRAJWAL P	MB-999804112298	1,000.00	CR	1,460.05	CR
169	25/05/2018	PCD/2000257093/THIRUMA LA TRUE/BANGALORE	814514395757	380.00	DR	460.05	CR
170	25/05/2018	PCD/2000257093/DONNE BIRIYANI HOUSE/BANGALORE	814514089457	160.00	DR	840.05	CR
171	25/05/2018	ATL/2000257093/800001/+73 7 B BASVESWARNAGAR3BANG AL	814519007048	500.00	DR	1,000.05	CR
172	25/05/2018	IMPS from MC NAGARAJ Ref 814518190937	IMPS-814518140396	1,500.00	CR	1,500.05	CR
173	25/05/2018	UPI/add- money@p/814516029255/Oi d52340947	UPI-814516039629	25.00	DR	0.05	CR
174	24/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	814412252308	100.00	DR	25.05	CR
175	23/05/2018	PCD/2000257093/THIRUMA LA TRUE/BANGALORE	814315503387	380.00	DR	125.05	CR
176	23/05/2018	ATL/2000257093/810212/+N AVARANG CIN BANGALORBangal	814309000066	1,000.00	DR	505.05	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
177	22/05/2018	ATL/2000257093/810212/+N AVARANG CIN	814214008972	500.00	DR	1,505.05	CR
178	22/05/2018	BANGALORBangal IMPS from K NARENDRAN Ref 814214465750	IMPS-814214831336	2,000.00	CR	2,005.05	CR
179	21/05/2018	2000257093/PETHI SERVICE STATION/BANGALORE (Value Date:16/05/2018)	813862519629	0.75	CR	5.05	CR
180	21/05/2018	PCD/2000257093/PAYTM/N OIDA	814115776448	80.00	DR	4.30	CR
181	21/05/2018	ATL/2000257093/800029/KA NAKAPURA MAIN ROADRAMANAGA	814117736073	500.00	DR	84.30	CR
182	21/05/2018	IB: FUND TRANSFER FROM JAYA KHAN	IB	500.00	CR	584.30	CR
183	21/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	814107252249	600.00	DR	84.30	CR
184	21/05/2018	IMPS from NAVEENKUMAR Ref 814111024314	IMPS-814111296766	487.00	CR	684.30	CR
185	21/05/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	814111360760	235.82	DR	197.30	CR
186	19/05/2018	PCD/2000257093/KUTEERA PARKLAND./BANGALORE	813917637997	1,619.00	DR	433.12	CR
187	19/05/2018	ATL/2000257093/800002/+B OBBANGALOREKAIN	813918007102	500.00	DR	2,052.12	CR
188	19/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	813903252222	500.00	DR	2,552.12	CR
189	18/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	813814252359	700.00	DR	3,052.12	CR
190	18/05/2018	PCD/2000257093/NANDHAN A FOODS PVT LTD/BANGALORE	813810936756	924.00	DR	3,752.12	CR
191	18/05/2018	PCD/2000257093/PAYTM/N OIDA	813804377678	500.00	DR	4,676.12	CR
192	17/05/2018	VISA_FUEL_SURCHARGE_ WAIVER_APR18		0.55	CR	5,176.12	CR
193	17/05/2018	CASH DEPOSIT @ NARANPURA		5,000.00	CR	5,175.57	CR
194	17/05/2018	ATL/2000257093/800001/+D R RAJKUMAR ROADBangaloreKA	813709009610	1,000.00	DR	175.57	CR
195	17/05/2018	ATW/2000257093/+SC RD SESHADRIPURAMBANKAIN	813703112255	1,000.00	DR	1,175.57	CR
196	16/05/2018	MB:ONE TIME TRANSFER FROM GIRISH KUMAR S	MB-999809661972	2,000.00	CR	2,175.57	CR
197	16/05/2018	PCD/2000257093/DIKSHA FASHION/BANGALORE	813613047479	1,030.00	DR	175.57	CR
198	16/05/2018	ATL/2000257093/504644/+S HIVANAGAR- CDBANGLOREKAIN	6626	1,000.00	DR	1,205.57	CR
199	16/05/2018	PCD/2000257093/WWW GOIBIBO/0012430540	813612151133	818.00	DR	2,205.57	CR
200	16/05/2018	PCD/2000257093/VIHANG HOSPITALITY/BANGALORE	813611128325	275.00	DR	3,023.57	CR
201	16/05/2018	UPI/BILDSK@ybl/813627584 548/Payment fro	UPI-813609532126	739.50	DR	3,298.57	CR
202	16/05/2018	PCD/2000257093/PETHI SERVICE/BANGALORE	813603742554	100.00	DR	4,038.07	CR
203	15/05/2018	ATL/2000257093/601530/+J ALAHALLI ONEBANGALORE METK	813520005867	1,000.00	DR	4,138.07	CR
204	15/05/2018	MERTER APR'18 FNII		4,993.00	CR	5,138.07	CR



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205	15/05/2018	MB:IMPS to 1513101016475 Ref 813512254027	IMPS-813512838411	500.00	DR	145.07	CR
206	15/05/2018	IMPS from NAVEENKUMAR Ref 813512191415	IMPS-813512832274	290.00	CR	645.07	CR
207	15/05/2018	PCD/2000257093/PAYTM/N OIDA	813504484828	300.00	DR	355.07	CR
208	14/05/2018	PCD/2000257093/KUTEERA PARKLAND./BANGALORE	813416238868	2,381.00	DR	655.07	CR
209	14/05/2018	ATL/2000257093/800001/+73 7 B BASVESWARNAGAR3BANG AL	813416004702	2,000.00	DR	3,036.07	CR
210	14/05/2018	UPI/19025001004/81341303 0248/Payment fro	UPI-813413890138	5,000.00	DR	5,036.07	CR
211	14/05/2018	MB:ONE TIME TRANSFER FROM MAHESHWAR ANUMULA	MB-999811489135	5,000.00	CR	10,036.07	CR
212	14/05/2018	Chrg: IMPS Transaction Dated 30042018 (Value Date:13/05/2018)	TBMS	5.90	DR	5,036.07	CR
213	13/05/2018	ATW/2000257093/Kamakship alya, MagadiBangaloreKAIN	813315255589	500.00	DR	5,041.97	CR
214	13/05/2018	PCD/2000257093/THIRUMA LA TRUE/BANGALORE	813315717198	380.00	DR	5,541.97	CR
215	13/05/2018	Chrg: IMPS Transaction Dated 04042018	TBMS	5.90	DR	5,921.97	CR
216	13/05/2018	Chrg: IMPS Transaction Dated 03042018	TBMS	5.90	DR	5,927.87	CR
217	13/05/2018	IMPS from NAVEENKUMAR Ref 813318444239	IMPS-813318082146	4,856.00	CR	5,933.77	CR
218	13/05/2018	UPI/9948048069@/81334027 8823/Payment fro	UPI-813310519180	1,000.00	CR	1,077.77	CR
219	10/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	813016252399	200.00	DR	77.77	CR
220	10/05/2018	PCD/2000257093/VIHANG HOSPITALITY/BANGALORE	813012186952	283.00	DR	277.77	CR
221	10/05/2018	ATL/2000257093/622018/RA JAJINAGAR SECONDBANGALOREK	813014000737	400.00	DR	560.77	CR
222	09/05/2018	PCD/2000257093/SHEEMA S SHOPE RIGHT/BANGALORE	812915180896	120.00	DR	960.77	CR
223	09/05/2018	2000257093/BALAJI SERVICE STATION/BANGALORE (Value Date:06/05/2018)	812869888163	1.50	CR	1,080.77	CR
224	09/05/2018	MB:ONE TIME TRANSFER FROM SANTOSH MULUKALA RA	MB-999814321623	1,000.00	CR	1,079.27	CR
225	09/05/2018	PCD/2000257093/KFC RESTAURANTS./BANGALO RE	812912559179	618.00	DR	79.27	CR
226	09/05/2018	ATW/2000257093/+VIJAYA NAGARBANGALURUKAIN	812907270469	600.00	DR	697.27	CR
227	08/05/2018	IMPS from NAVEENKUMAR Ref 812819130904	IMPS-812819840306	300.00	CR	1,297.27	CR
228	08/05/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	812819373170	235.00	DR	997.27	CR
229	08/05/2018	PCD/2000257093/PAYTM/No ida	812813351610	300.00	DR	1,232.27	CR
230	08/05/2018	MB:ONE TIME TRANSFER FROM K SRIRAM	MB-999815160845	500.00	CR	1,532.27	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
231	08/05/2018	MB:ONE TIME TRANSFER FROM M C NAGARAJA	MB-999815161919	1,000.00	CR	1,032.27	CR
232	08/05/2018	ATL/2000257093/800013/+Y BL VIJAYNAGARBANGALOREK AIN	812817015577	300.00	DR	32.27	CR
233	08/05/2018	PCD/2000257093/RELIANCE /BANGALORE	812811038173	670.23	DR	332.27	CR
234	08/05/2018	2000257093/PETHI SERVICE STATION/BANGALORE (Value Date:03/05/2018)	812634154664	0.75	CR	1,002.50	CR
235	07/05/2018	2000257093/SHREE SHANKARA SERVICE/BANGALORE (Value Date:03/05/2018)	812538474114	1.50	CR	1,001.75	CR
236	07/05/2018	MB:ONE TIME TRANSFER FROM K SRIRAM	MB-999815939284	1,000.00	CR	1,000.25	CR
237	07/05/2018	UPI/FXM@ybl/812768613846 /Wallet Topu	UPI-812717567065	10.00	DR	0.25	CR
238	07/05/2018	UPI/FXM@ybl/812717682953 /Wallet Topu	UPI-812717566130	60.00	DR	10.25	CR
239	07/05/2018	PCD/2000257093/KFC RESTAURANTS./BANGALO RE	812712572329	518.00	DR	70.25	CR
240	07/05/2018	PCD/2000257093/JALAHALL I SERVICE STAT/IONBANGALORE	812710743648	200.00	DR	588.25	CR
241	06/05/2018	PCD/2000257093/MALNAD HOTEL/BANGALORE	812615071250	314.00	DR	788.25	CR
242	06/05/2018	PCD/2000257093/K N ASSOCIATES/BANGALORE	812611071723	365.00	DR	1,102.25	CR
243	06/05/2018	PCD/2000257093/BALAJI SERVICE/BANGALORE	812610994520	200.00	DR	1,467.25	CR
244	06/05/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	812613315998	382.32	DR	1,667.25	CR
245	05/05/2018	ATW/2000257093/Vijayanaga r StationBangaloreKAIN	812507252271	800.00	DR	2,049.57	CR
246	05/05/2018	IMPS from NAVEEN KUMA Ref 812512012961	IMPS-812512337626	50.00	CR	2,849.57	CR
247	05/05/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	812512386121	302.08	DR	2,799.57	CR
248	04/05/2018	PCD/2000257093/THIRUMA LA TRUE/BANGALORE	812415167990	430.00	DR	3,101.65	CR
249	04/05/2018	TIPS/SCHGS/EXH/00021636 5379881/HPCL M/S ANJANEYASW (Value Date:29/04/2018)	811904579660	0.55	DR	3,531.65	CR
250	04/05/2018	PCD/2000257093/Bangalore Metro RailD9/Bangalore	812408541833	500.00	DR	3,532.20	CR
251	04/05/2018	ATL/2000257093/900005/+J AY NAGAR BRANCHBANGLOREKAI	812400283427	600.00	DR	4,032.20	CR
252	04/05/2018	UPI/91801000581/81241690 9288/Payment fro	UPI-812408311636	999.00	DR	4,632.20	CR
253	04/05/2018	MB:THANK U	MB-999818481390	500.00	DR	5,631.20	CR
254	03/05/2018	ATL/2000257093/800030/+VI JAYANAGARBANGALOREK AIN	678124427281	500.00	DR	6,131.20	CR
255	03/05/2018	PCD/2000257093/PETHI SERVICE/BANGALORE	812313591227	100.00	DR	6,631.20	CR
256	03/05/2018	UPI/KFCINDIA@yb/8123727 46919/Payment fro	UPI-812318151962	63.00	DR	6,731.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
257	03/05/2018	PCD/2000257093/KFC RESTAURANTS./BANGALORE	812312550211	687.00	DR	6,794.20	CR
258	03/05/2018	PCD/2000257093/SHREE SHANKARA/BANGALORE	812305324442	200.00	DR	7,481.20	CR
259	02/05/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	812220163944	219.48	DR	7,681.20	CR
260	02/05/2018	ATL/2000257093/800002/+B OBBANGALOREKAIN	812212023827	500.00	DR	7,900.68	CR
261	01/05/2018	PCD/2000257093/K N ASSOCIATES/BANGALORE	812115403997	625.00	DR	8,400.68	CR
262	01/05/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	812119390292	219.48	DR	9,025.68	CR
263	01/05/2018	MB:IMPS to 002290600003624 Ref 812114619272	IMPS-812114450215	600.00	DR	9,245.16	CR
264	30/04/2018	PCI/2000257093/ITUNES.COM/BILL/ITUNES.COM	812074020858	120.00	DR	9,845.16	CR
265	30/04/2018	PCD/2000257093/COUNTRY CLUB HOSPITALI/T BANGALORE	812019550451	5,120.00	DR	9,965.16	CR
266	30/04/2018	UPI/BILDSK@ybl/812034568352/Payment fro	UPI-812017978270	872.00	DR	15,085.16	CR
267	30/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	812017324551	215.94	DR	15,957.16	CR
268	30/04/2018	MB PAY Ref 812014257886	IMPS-812014945621	12,000.00	DR	16,173.10	CR
269	30/04/2018	MB:ONE TIME TRANSFER TO 04220060002605	MB-999821380267	1,000.00	DR	28,173.10	CR
270	29/04/2018	PCD/2000257093/VIJAYALA KSHMI WINES/BANGALORE	811916755977	373.00	DR	29,173.10	CR
271	29/04/2018	PCD/2000257093/KUTEERA PARKLAND./BANGALORE	811915737494	2,093.00	DR	29,546.10	CR
272	29/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	811917742053	272.58	DR	31,639.10	CR
273	29/04/2018	PCD/2000257093/SHINAG ALLIED ENTERPRI/RAMANAGARA	811915524914	625.00	DR	31,911.68	CR
274	29/04/2018	ATL/2000257093/800002/+B OBBANGALOREKAIN	811912032488	2,000.00	DR	32,536.68	CR
275	29/04/2018	PCD/2000257093/HPCL M/S ANJANEYASWAMY/FUBANGALORE	811904579660	220.00	DR	34,536.68	CR
276	28/04/2018	PCD/2000257093/SRINIVASA SPIRITS/BANGALORE	811816120540	395.00	DR	34,756.68	CR
277	28/04/2018	PCD/2000257093/DONNE BIRIYANI HOUSE/BANGALORE	811816278029	185.00	DR	35,151.68	CR
278	28/04/2018	ATL/2000257093/800011/+VIJAY NAGAR BGBENGALURUKAIN	811811768421	1,000.00	DR	35,336.68	CR
279	28/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	811809041768	442.50	DR	36,336.68	CR
280	28/04/2018	MB:PAY	MB-999822325293	3,000.00	DR	36,779.18	CR
281	27/04/2018	MB:PAY	MB-999822435163	1,500.00	DR	39,779.18	CR
282	27/04/2018	2000257093/P R K AUTO SERVICES/BANGALORE	811636938880	1.35	CR	41,279.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		(Value Date:23/04/2018)					
283	27/04/2018	PCD/2000257093/Professional Telecom/Bangalore	811720317856	650.00	DR	41,277.83	CR
284	27/04/2018	CC PAY	VPI-999822464165	2,469.18	DR	41,927.83	CR
285	27/04/2018	PCD/2000257093/MALNAD HOTEL/BANGALORE	811714180781	380.00	DR	44,397.01	CR
286	27/04/2018	SALARY FOR APR'18		44,576.00	CR	44,777.01	CR
287	27/04/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	811711252282	500.00	DR	201.01	CR
288	27/04/2018	ECSICR-IOC Ref No3000010054AB-SBI-8260491635429 AB		156.91	CR	701.01	CR
289	25/04/2018	MB:ONE TIME TRANSFER FROM BHOJESH D GOWDA	MB-999823663066	500.00	CR	544.10	CR
290	25/04/2018	2000257093/PETHI SERVICE STATION/BANGALORE	811196555800	1.50	CR	44.10	CR
		(Value Date:19/04/2018)					
291	24/04/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	811413252331	300.00	DR	42.60	CR
292	24/04/2018	PCD/2000257093/MALNAD HOTEL/BANGALORE	811413302231	300.00	DR	342.60	CR
293	24/04/2018	MB:ONE TIME TRANSFER FROM BHOJESH D GOWDA	MB-999824391586	500.00	CR	642.60	CR
294	24/04/2018	PCD/2000257093/BALAJI SERVICE STATION/BANGALORE	811407609881	100.00	DR	142.60	CR
295	24/04/2018	PCD/2000257093/VIHANG HOSPITALITY/BANGALORE	811407343000	152.00	DR	242.60	CR
296	24/04/2018	PCD/2000257093/VIHANG HOSPITALITY/BANGALORE	811407071637	130.00	DR	394.60	CR
297	23/04/2018	PCD/2000257093/Kiran Wines/Bangalore	811322376467	1,892.00	DR	524.60	CR
298	23/04/2018	MB:ONE TIME TRANSFER FROM K NARENDRAN	MB-999824915724	1,500.00	CR	2,416.60	CR
299	23/04/2018	MB:ONE TIME TRANSFER FROM SAIKAT CHOWDHURY	MB-999824950907	500.00	CR	916.60	CR
300	23/04/2018	PCD/2000257093/P R K AUTO SERVICES/BANGALORE	811306597181	180.00	DR	416.60	CR
301	23/04/2018	ATL/2000257093/601530/+R AJAJINAGAR 1ST BLK ONBANGA	811311030665	200.00	DR	596.60	CR
302	23/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	811311095064	233.64	DR	796.60	CR
303	23/04/2018	MB:ONE TIME TRANSFER FROM K SRIRAM	MB-999825310228	500.00	CR	1,030.24	CR
304	21/04/2018	PCD/2000257093/MALNAD HOTEL/BANGALORE	811114150785	350.00	DR	530.24	CR
305	21/04/2018	PCD/2000257093/SHEEMA S SHOPE RIGHT/BANGALORE	811113061551	180.00	DR	880.24	CR
306	21/04/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	811112252343	300.00	DR	1,060.24	CR
307	21/04/2018	UPI/8747974293@/811118051674/Payment fro	UPI-811118183301	56.00	DR	1,360.24	CR
308	21/04/2018	2000257093/HPCL 0.75% CASHLESS IN/MUMBAI	810840520306	1.70	CR	1,416.24	CR
		(Value Date:17/04/2018)					
309	21/04/2018	MB:ONE TIME TRANSFER FROM M C NAGARAJA	MB-999826104447	1,000.00	CR	1,414.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
310	21/04/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	811105252222	7,000.00	DR	414.54	CR
311	20/04/2018	PCD/2000257093/KFC RESTAURANTS./BANGALORE	811012256635	615.00	DR	7,414.54	CR
312	20/04/2018	ATL/2000257093/504644/+1 ST BLOCK DR	6689	800.00	DR	8,029.54	CR
313	19/04/2018	RAJKUMARBANGAL MB:THANK U	MB-999826597828	1,600.00	DR	8,829.54	CR
314	19/04/2018	UPI/9686300414@/810992934444/Payment fro	UPI-810923614483	10,000.00	CR	10,429.54	CR
315	19/04/2018	PCD/2000257093/ADYAR ANANDA BHAVAN	810909481154	442.00	DR	429.54	CR
316	19/04/2018	SW/EETBANGALORE PCD/2000257093/PETHI	810906609630	200.00	DR	871.54	CR
317	19/04/2018	SERVICE/BANGALORE MB:THANK	MB-999826885203	1,000.00	DR	1,071.54	CR
318	19/04/2018	MB:ONE TIME TRANSFER FROM VENKATA RAMANARAO M	MB-999826895126	2,000.00	CR	2,071.54	CR
319	19/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	810911201698	323.32	DR	71.54	CR
320	19/04/2018	ATL/2000257093/504644/+B RINDAVANA	3592	100.00	DR	394.86	CR
321	19/04/2018	LAYOUTBANGALOREK Chrg: IMPS Transaction Dated 28032018	TBMS	5.90	DR	494.86	CR
322	18/04/2018	PCD/2000257093/Bangalore Metro Rai13./Bangalore	810816558912	100.00	DR	500.76	CR
323	18/04/2018	IMPS from REKHA M Ref 810821441136	IMPS-810821372147	500.00	CR	600.76	CR
324	18/04/2018	IMPS from NAVEENKUMAR Ref 810821205511	IMPS-810821365913	100.00	CR	100.76	CR
325	18/04/2018	UPI/FXM@ybl/810863957444 /Wallet Topu	UPI-810821263347	17.00	DR	0.76	CR
326	18/04/2018	MB:ONE TIME TRANSFER TO 3911904467	MB-999827248296	1,000.00	DR	17.76	CR
327	17/04/2018	2000257093/PETHI SERVICE STATION/BANGALORE (Value Date:12/04/2018)	810429494966	0.75	CR	1,017.76	CR
328	17/04/2018	PCD/2000257093/IMPERIAL SQUARE MALL S/BANGALORE	810710362440	440.00	DR	1,017.01	CR
329	17/04/2018	PCD/2000257093/IMPERIAL SQUARE MALL S/BANGALORE	810710312048	170.00	DR	1,457.01	CR
330	17/04/2018	PCD/2000257093/IMPERIAL SQUARE MALL S/BANGALORE	810709082482	500.00	DR	1,627.01	CR
331	17/04/2018	PCD/2000257093/ONE97 COMMUNICATIONS L/IMINOIDA	810707277231	1,167.11	DR	2,127.01	CR
332	17/04/2018	ATL/2000257093/800002/+B OBBANGALOREKAIN	810710014662	500.00	DR	3,294.12	CR
333	17/04/2018	PCD/2000257093/GAUTAM SERVICE STATION/BANGALORE	810704027735	227.19	DR	3,794.12	CR
334	17/04/2018	MB:ONE TIME TRANSFER TO 9312241330	MB-999827825809	1,000.00	DR	4,021.31	CR
335	16/04/2018	PCD/2000257093/recharge_paytm_PayTM/Mumbai	810614138333	1,167.11	CR	5,021.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
336	16/04/2018	PCD/2000257093/recharge_paytm_PayTM/Mumbai	810614138333	1,167.11	DR	3,854.20	CR
337	16/04/2018	MERTER APR'18 FNI		4,998.00	CR	5,021.31	CR
338	16/04/2018	UPI/FXM@ybl/810651344539/Wallet Topu	UPI-810617436844	600.00	DR	23.31	CR
339	16/04/2018	MB:ONE TIME TRANSFER FROM K SRIRAM	MB-999827995022	600.00	CR	623.31	CR
340	16/04/2018	ATL/2000257093/601530/+VI JAYNAGARBENGALORE URBKAIN	810613027740	300.00	DR	23.31	CR
341	16/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	810613224222	324.50	DR	323.31	CR
342	15/04/2018	PCD/2000257093/MSW*RIP CAFE/Ramanagar	810517860456	402.00	DR	647.81	CR
343	15/04/2018	ATL/2000257093/504644/+C HANDRA LAYOUT BANGALOBANGA	7330	1,000.00	DR	1,049.81	CR
344	14/04/2018	ATL/2000257093/504492/MARIYAPPANA PALYA, OATBANGAL	9373	500.00	CR	2,049.81	CR
345	14/04/2018	ATL/2000257093/504492/MARIYAPPANA PALYA, OATBANGAL	9373	500.00	DR	1,549.81	CR
346	14/04/2018	PCD/2000257093/KUTEERA PARKLAND./BANGALORE	810416451815	1,879.00	DR	2,049.81	CR
347	14/04/2018	MB:ONE TIME TRANSFER FROM M C NAGARAJA	MB-999828650246	2,000.00	CR	3,928.81	CR
348	14/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	810419403152	277.30	DR	1,928.81	CR
349	14/04/2018	IMPS from NAVEENKUMAR Ref 810419446853	IMPS-810419546082	1,950.00	CR	2,206.11	CR
350	14/04/2018	PCD/2000257093/MURTHY & CO/BANGALORE	810412421155	100.00	DR	256.11	CR
351	14/04/2018	ATL/2000257093/800011/+VI JAY NAGAR BGBENGALURUKAIN	810416183921	300.00	DR	356.11	CR
352	13/04/2018	PCD/2000257093/BAKERS PRIDE/Bangalore	810315233286	140.00	DR	656.11	CR
353	13/04/2018	PCD/2000257093/BAKERS PRIDE/BANGALORE	810315252716	204.00	DR	796.11	CR
354	13/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	810319540939	276.12	DR	1,000.11	CR
355	13/04/2018	2000257093/HPCL 0.75% CASHLESS IN/MUMBAI (Value Date:10/04/2018)	810104924119	1.50	CR	1,276.23	CR
356	13/04/2018	ATL/2000257093/800002/+B OBBANGALOREKAIN	810311018861	500.00	DR	1,274.73	CR
357	13/04/2018	PCD/2000257093/TRIVENI PETRO OUTLET/BANGALORE	810304869625	231.25	DR	1,774.73	CR
358	12/04/2018	UPI/9845625149@/810269920873/Payment fro	UPI-810223031804	2,000.00	CR	2,005.98	CR
359	12/04/2018	PCD/2000257093/PAYTM/No ida	810214082969	40.00	DR	5.98	CR
360	12/04/2018	2000257093/SEAGULL PETRO PARK/BANGALORE (Value Date:09/04/2018)	810198248422	1.58	CR	45.98	CR
361	12/04/2018	2000257093/SHREE SHANKARA SERVICE/BANGALORE (Value Date:02/04/2018)	810037676474	1.50	CR	44.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
362	12/04/2018	PCD/2000257093/PETHI SERVICE/BANGALORE	810207058906	100.00	DR	42.90	CR
363	12/04/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	810206252262	500.00	DR	142.90	CR
364	12/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	810211982221	362.26	DR	642.90	CR
365	12/04/2018	MB:ONE TIME TRANSFER FROM NAGESH DINESH NAYAK	MB-999829790806	1,000.00	CR	1,005.16	CR
366	10/04/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	810015252419	400.00	DR	5.16	CR
367	10/04/2018	PCD/2000257093/KFC RESTAURANTS./BANGALORE	810013276635	449.00	DR	405.16	CR
368	10/04/2018	2000257093/PETHI SERVICE STATION/BANGALORE (Value Date:07/04/2018)	809970430064	1.13	CR	854.16	CR
369	10/04/2018	2000257093/SRI GURUKRUPA FUEL JUN/BANGALORE (Value Date:06/04/2018)	809868120373	1.50	CR	853.03	CR
370	10/04/2018	ATL/2000257093/603741/+K ODIHALLI WEST 15TH MBANGAL	810010009553	500.00	DR	851.53	CR
371	10/04/2018	PCD/2000257093/RAJA RAJESHWARI SERVIC/BANGALORE	810003824864	200.00	DR	1,351.53	CR
372	09/04/2018	PCD/2000257093/ADYAR ANANDA BHAVAN SW/EETBANGALORE	809912553566	273.00	DR	1,551.53	CR
373	09/04/2018	PCD/2000257093/SEAGULL PETRO/BANGALORE	809910698352	210.44	DR	1,824.53	CR
374	09/04/2018	MB:ONE TIME TRANSFER FROM MAHESHWAR ANUMULA	MB-999831167563	2,000.00	CR	2,034.97	CR
375	09/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	809912217072	238.36	DR	34.97	CR
376	07/04/2018	ATL/2000257093/800002/+B OBBANGALOREKAIN	809716027088	500.00	DR	273.33	CR
377	07/04/2018	IMPS from NAVEENKUMAR Ref 809717229375	IMPS-809717180910	350.00	CR	773.33	CR
378	07/04/2018	PCD/2000257093/PETHI SERVICE/BANGALORE	809709559594	150.00	DR	423.33	CR
379	06/04/2018	ATL/2000257093/800002/+B OBBANGALOREKAIN	809617032458	500.00	DR	573.33	CR
380	06/04/2018	IMPS from NAVEENKUMAR Ref 809616713653	IMPS-809616683534	100.00	CR	1,073.33	CR
381	06/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	809616231576	282.02	DR	973.33	CR
382	06/04/2018	PCD/2000257093/AVIGNA LOKESH/BANGALORE	809608019888	579.00	DR	1,255.35	CR
383	06/04/2018	IMPS from NAVEENKUMAR Ref 809613614851	IMPS-809613613869	1,000.00	CR	1,834.35	CR
384	06/04/2018	PCD/2000257093/SRI GURUKRUPA/BANGALORE	809605923087	200.00	DR	834.35	CR
385	06/04/2018	IMPS from NAVEENKUMAR Ref 809608462013	IMPS-809608455573	500.00	CR	1,034.35	CR
386	06/04/2018	MB:ONE TIME TRANSFER TO 04220060002605	MB-999832738573	500.00	DR	534.35	CR
387	05/04/2018	ATW/2000257093/Vijayanagar StationBangaloreKAIN	809509252294	800.00	DR	1,034.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
388	05/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	809515521699	226.56	DR	1,834.35	CR
389	05/04/2018	MB:ONE TIME TRANSFER FROM M SRIKANTH	MB-999833012203	2,000.00	CR	2,060.91	CR
390	05/04/2018	2000257093/MATHA SERVICE STATION/BANGALORE (Value Date:01/04/2018)	809318012399	1.50	CR	60.91	CR
391	05/04/2018	ATL/2000257093/504644/+B RINDAVANA LAYOUTBANGALOREK	1098	100.00	DR	59.41	CR
392	04/04/2018	PCD/2000257093/MALNAD HOTEL/BANGALORE	809411152002	380.00	DR	159.41	CR
393	04/04/2018	PCD/2000257093/RAZ*Razor pay Software/P Bengaluru	809414852342	46.02	DR	539.41	CR
394	04/04/2018	ATL/2000257093/800013/+Y BL CMH ROADBANGALOREKAIN	809412682921	500.00	DR	585.43	CR
395	04/04/2018	IMPS from NAVEEN KUMA Ref 809412024535	IMPS-809412545807	135.00	CR	1,085.43	CR
396	04/04/2018	MB:IMPS to 002290600003624 Ref 809410780958	IMPS-809410477230	1,000.00	DR	950.43	CR
397	04/04/2018	IMPS from NAVEENKUMAR Ref 809410348646	IMPS-809410476625	1,950.00	CR	1,950.43	CR
Opening balance		as on 04/04/2018 INR 0.43					
Closing balance		as on 05/07/2018 INR 302.46					