

PRADEEP RAO CS

Period : 01-06-2018 to 30-06-2018

Cust.Reltn.No : 255682141

Account No : 5512067145

CALIBEHR HUMAN CAPITAL SERVICES

Currency : INR

PVT LTD EMBEESY EHGHTS

Branch : M.G.ROAD

ASHOK NAGAR

Nominee Registered : N

BENGALURU - 560025

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
19-06-2018	CASH DEPOSIT AT RT NAGAR 8070		7,500.00(Cr)	7,500.00(Cr)
19-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817016382298	200.00(Dr)	7,300.00(Cr)
20-06-2018	ATL/2026593285/800001/EX SERVICE MANBANGALOREKAIN	817108008787	300.00(Dr)	7,000.00(Cr)
20-06-2018	PREMIUM - PERSONAL ACCIDENT INSURANCE		1,000.00(Dr)	6,000.00(Cr)
20-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817107538890	200.00(Dr)	5,800.00(Cr)
20-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817108570906	100.00(Dr)	5,700.00(Cr)
20-06-2018	ATL/2026593285/504492/+R T NGRBANGALORE-URBKAIN	8199	500.00(Dr)	5,200.00(Cr)
20-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817115794317	100.00(Dr)	5,100.00(Cr)
21-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817208031751	200.00(Dr)	4,900.00(Cr)
21-06-2018	ATL/2026593285/800001/EX SERVICE MANBANGALOREKAIN	817216009179	200.00(Dr)	4,700.00(Cr)
21-06-2018	ATL/2026593285/800001/EX SERVICE MANBANGALOREKAIN	817220009241	400.00(Dr)	4,300.00(Cr)
21-06-2018	PCD/2026593285/NITHIN WINES/BANGALORE	817215293007	100.00(Dr)	4,200.00(Cr)
22-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817307447515	200.00(Dr)	4,000.00(Cr)
22-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817308490249	200.00(Dr)	3,800.00(Cr)
22-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817308505129	300.00(Dr)	3,500.00(Cr)
22-06-2018	PCD/2026593285/LAKSHMAMMA & SONS/BANGALORE	817313745219	100.00(Dr)	3,400.00(Cr)
22-06-2018	PCD/2026593285/MSW*HI FASHION/Bangalore	817319292403	220.00(Dr)	3,180.00(Cr)
22-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817314697093	180.00(Dr)	3,000.00(Cr)
22-06-2018	ATL/2026593285/603741/+BLR RT NAGAR ONSITEBANGAL	817322004231	200.00(Dr)	2,800.00(Cr)
23-06-2018	PCD/2026593285/LAKSHMAMMA & SONS/BANGALORE	817405893738	100.00(Dr)	2,700.00(Cr)
23-06-2018	ATL/2026593285/504492/+BANASHAN KARI BRBANGALORE-UR	7918	200.00(Dr)	2,500.00(Cr)

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23-06-2018	PCD/2026593285/NITHIN WINES/BANGALORE	817416205225	100.00(Dr)	2,400.00(Cr)
23-06-2018	ATL/2026593285/601794/IDBI NEAR RT NAGR POSTBANGLO	817416716508	200.00(Dr)	2,200.00(Cr)
23-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817417311411	100.00(Dr)	2,100.00(Cr)
24-06-2018	PCD/2026593285/LAKSHMAMMA & SONS/BANGALORE	817506202214	100.00(Dr)	2,000.00(Cr)
24-06-2018	ATL/2026593285/900005/+KATHRIGUP PEBANGALOREKAIN	817508507227	500.00(Dr)	1,500.00(Cr)
25-06-2018	PCD/2026593285/NAVANEETHA WINES/BANGALORE	817609747476	230.00(Dr)	1,270.00(Cr)
25-06-2018	ATL/2026593285/800001/+140 5MRSHATHIENTERPRISBANGA	817614008671	200.00(Dr)	1,070.00(Cr)
25-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817614193408	170.00(Dr)	900.00(Cr)
26-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817705366432	200.00(Dr)	700.00(Cr)
26-06-2018	PCD/2026593285/DEVI BAR AND RESTAURAN/BANGALORE	817708245259	120.00(Dr)	580.00(Cr)
26-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817709481940	170.00(Dr)	410.00(Cr)
26-06-2018	GPA REFUND_ KGI	CMS- 180626001IL3	1,000.00(Cr)	1,410.00(Cr)
26-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817715683288	350.00(Dr)	1,060.00(Cr)
27-06-2018	PCD/2026593285/BHARATHI SERVICE STATI/Bangalore	817807597788	100.00(Dr)	960.00(Cr)
27-06-2018	ATL/2026593285/504461/CUNNINGHA M ROADBANGALOREKAIN	817807197059	200.00(Dr)	760.00(Cr)
27-06-2018	ATL/2026593285/800001/+KAVERINAG ARBANGALOREKAIN	817808007907	500.00(Dr)	260.00(Cr)
27-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817808904673	170.00(Dr)	90.00(Cr)
28-06-2018	PCD/2026593285/SAPTHASHRI BAR/BANGALORE	817907323111	90.00(Dr)	0.00(Cr)
30-06-2018	Int.Pd:5512067145:01-04-2018 to 30-06- 2018		3.00(Cr)	3.00(Cr)

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Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	8,500.00(Dr)
Total Deposit Amount	:	8,503.00(Cr)
Closing Balance	:	3.00(Cr)
Withdrawal Count	:	37
Deposit Count	:	3