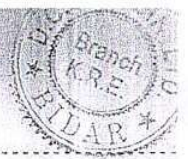


Statement Of Account From 01/02/2018 To 26/02/2018



Date	Particulars	Ins. Type	Ins. No	Debit	Credit	
36 13/02/2018	To I/W Clg DIVYASHRI TRADERS	Micr Type	001383	5,000.00	0.00	36.
37 14/02/2018	TO ADJ SB A/C 24177 S V SEEGI	Micr Type	1560	430.00	0.00	36.
38 15/02/2018	NEFT-80CCN18046416662-VIJAYKUM AR	Micr Type	1561	2,607.00	0.00	36.
39 15/02/2018	NEFT-80CCN18046416662-VIJAYKUM AR	Voucher		5.00	0.00	36.
40 15/02/2018	TO ADJ SBC-85	Micr Type	1552	1,000.00	0.00	36.
41 16/02/2018	By Trf BC NO-388	Voucher		0.00	8,000.00	36.
42 16/02/2018	Cash6891	Voucher		0.00	1,714.00	36.
43 16/02/2018	TO ADJ ANANTRAJ PATIL	Micr Type	1565	430.00	0.00	36.
44 16/02/2018	TO ADJ ANANTRAJ PATIL	Micr Type	1566	430.00	0.00	36.
45 16/02/2018	Cash6892	Voucher		0.00	2,298.00	36.
46 17/02/2018	To I/W Clg BIDAR WOOD CRAFT CLUSTER	Micr Type	001559	4,000.00	0.00	36.
47 17/02/2018	TO ADJ CHEQUE BOOK CHRG	Voucher		75.00	0.00	36.
48 17/02/2018	Cash6899	Voucher		0.00	100.00	36.
49 17/02/2018	To I/W Clg DAIMOND SWEET HOUSE PRO H	Micr Type	001391	14,000.00	0.00	36.
50 19/02/2018	To I/W Clg DAITATREY VILLAGE INDUST	Micr Type	001148	1,000.00	0.00	36.
51 20/02/2018	To I/W Clg B S N L	Micr Type	001382	537.00	0.00	36.
52 21/02/2018	Neft/CBINH18052138481/000000003 522991676/CENTRAL BANK OF INDIA JADAVPUR	Voucher	E - Waste Management	0.00	1,00,000.00	36.
53 21/02/2018	Neft/CBINH18052138610/000000003 522991676/CENTRAL BANK OF INDIA JADAVPUR	Voucher	E - Waste Management	0.00	1,50,000.00	36.
54 22/02/2018	Cash6862	Voucher		0.00	150.00	36.
55 22/02/2018	TO AFJ KRISHNA SB A/C 4245	Micr Type	1569	850.00	0.00	36.
56 22/02/2018	Cash6900	Voucher		0.00	400.00	36.
57 23/02/2018	TO ADJ BHAGYASHREE CANTEEN SBS/170	Micr Type	1570	668.00	0.00	36.
58 26/02/2018	BY ADJ BC NO-403	Voucher		0.00	8,000.00	36.
59 26/02/2018	To I/W Clg MODRTHY DARSHINI UDUPI H	Micr Type	001564	14,690.00	0.00	36.
60 26/02/2018	Cash6863	Voucher		0.00	100.00	36.
61 26/02/2018	Cash6890	Voucher		0.00	100.00	36.
Age Wise Total:				45,878.00	2,70,890.00	36.
Grand Total :				6,67,492.00	7,32,871.00	36.

Date : 27/02/2018

Signatory 2

Amal
 Signature
 D.C.C. Bank K.R.E.
 BIDAR