Karnataka Bank Ltd.
Your Family Bank. Across India.

Statement for A/c 1152000100088001 Between 26-05-2018 and 25-05-2020

Cust ID	: 115065127		Branch Code	: 115	
Name	: HONOUR DEVELOPERS		Branch Name	: Gokula, Bengaluru	
Address	: #18/-A TANK BUND ROAD SBM COLONY BRINDAVAN NAGAR MATHIKERE BENGALURU		Address	: #12,N.S.BUILING,MSR RD GOKULA, BENGALURU	
Phone	: 9886444082		Phone	: 080-22955918,855 22955855	
E-Mail ID	: darshan3456@gmail.com		IFSC Code	: KARB0000115	

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		**1,31,577.56**
28-05-2018	MBS/To KUMAR/0582484/28-05-2018 18:05:49/MBL		5,000.00		1,26,577.56
29-05-2018	SHREE VEERABHADRA INDUSTR	958075	3,465.00		1,23,112.56
05-06-2018	RTGS-SANDEEP NAGAIAH/CNRBH18156748520			5,00,000.00	6,23,112.56
06-06-2018	CHANDRASHEKAR T	958077	3,51,080.00		2,72,032.56
11-06-2018	IMPS/816218310487-Belarus Pavilion Render payment		7,800.00		2,64,232.56
11-06-2018	IMPS/816218310487-Belarus Pavilion Render payment		5.90		2,64,226.66
11-06-2018	IMPS/816218312753-Belarus pavilion render fee-SBI		1,300.00		2,62,926.66
11-06-2018	IMPS/816218312753-Belarus pavilion render fee-SBI		5.90		2,62,920.76
12-06-2018	TO DARSHAN B S	958081	15,000.00		2,47,920.76
13-06-2018	TO DARSHAN B S	958080	15,000.00		2,32,920.76
14-06-2018	M J ASSOCIATES	958079	16,750.00		2,16,170.76
14-06-2018	SHREE VEERABHADRA INDUSTR	958078	1,890.00		2,14,280.76
14-06-2018	APARNA ENTERPRISES LTD	958085	1,41,750.00		72,530.76
15-06-2018	DARSHAN B S	958082	15,000.00		57,530.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-06-2018	IMPS/816718863068-Supply of MSand and Aggregates-		25,000.00		32,530.76
16-06-2018	IMPS/816718863068-Supply of MSand and Aggregates-		5.90		32,524.86
18-06-2018	MBS/To SRINIVAS R/7371476/18-06-2018 13:37:17/MBL		4,400.00		28,124.86
18-06-2018	RTGS-SANDEEP NAGAIAH/CNRBH18169559323			3,00,000.00	3,28,124.86
18-06-2018	DARSHAN B S	958083	15,000.00		3,13,124.86
19-06-2018	TO DARSHAN	958084	12,475.00		3,00,649.86
20-06-2018	IMPS/817111162173-Supply of M sand and Aggregates		26,742.00		2,73,907.86
20-06-2018	IMPS/817111162173-Supply of M sand and Aggregates		5.90		2,73,901.96
20-06-2018	IMPS/817118208555-Belarus 3D Render Fee-SBIN00033		5,000.00		2,68,901.96
20-06-2018	IMPS/817118208555-Belarus 3D Render Fee-SBIN00033		5.90		2,68,896.06
22-06-2018	SRI SATHYA SAI T	958086	2,48,600.00		20,296.06
29-06-2018	RAJLAKSHMI LIGHT HOUSEPR	958087	9,374.00		10,922.06
29-06-2018	IMPS/818023040755-Laying of cane matt-CNRB0002476		6,000.00		4,922.06
29-06-2018	IMPS/818023040755-Laying of cane matt-CNRB0002476		5.90		4,916.16
29-06-2018	MBS/To KUMAR/0780283/29-06-2018 23:23:55/MBL		4,000.00		916.16
04-07-2018	IMPS/818515568414-Differential Cement payment-AND		750.00		166.16
05-07-2018	Chrgs for APR-JUN-2018 SMS - 042018/052018/062018		17.70		148.46
19-07-2018	By Cash HONOUR			50,000.00	50,148.46
23-07-2018	NEFT-SANDEEP NAGAIAH/P18072387965991			5,00,000.00	5,50,148.46
24-07-2018	IMPS/820514650017-Balance payment for M Sand supp		1,400.00		5,48,748.46
24-07-2018	IMPS/820514650017-Balance payment for M Sand supp		5.90		5,48,742.56
26-07-2018	MBS/To KUMAR/9447726/26-07-2018 16:46:14/MBL		1,800.00		5,46,942.56

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
31-07-2018	MBS/To KUMAR/0624048/31-07-2018 01:35:51/MBL		8,778.00		5,38,164.56
01-08-2018	M J ASSOCIATES	958089	16,750.00		5,21,414.56
01-08-2018	SURYA ENTERPRISES	958088	30,450.00		4,90,964.56
03-08-2018	MAHADEV ELECTRICALS HA	958090	13,580.00		4,77,384.56
06-08-2018	MBS/To KUMAR/3009500/06-08-2018 14:55:07/MBL		5,000.00		4,72,384.56
09-08-2018	IMPS/822123481456-Architect-SIBL0000020-002005300		50,000.00		4,22,384.56
09-08-2018	IMPS/822123481456-Architect-SIBL0000020-002005300		5.90		4,22,378.66
13-08-2018	NAGARATHNAMMA S	958092	25,000.00		3,97,378.66
13-08-2018	MBS/To SRINIVAS R/5540909/13-08-2018 19:52:06/MBL		5,500.00		3,91,878.66
14-08-2018	IMPS/822611946028-Laying cane matt-CNRB0002476-24		4,200.00		3,87,678.66
14-08-2018	IMPS/822611946028-Laying cane matt-CNRB0002476-24		5.90		3,87,672.76
16-08-2018	DARSHANA B S	958091	5,800.00		3,81,872.76
16-08-2018	MICR CHQ ISSUE CHARGES		472.00		3,81,400.76
18-08-2018	MBS/To KUMAR/7200092/18-08-2018 19:47:05/MBL		8,000.00		3,73,400.76
23-08-2018	SRI SATHYA SAI T	958094	1,92,185.00		1,81,215.76
23-08-2018	NEFT-KUMAR G/KARBN18235253645	958096	23,000.00		1,58,215.76
23-08-2018	Chrgs for NEFT UTR No.: KARBN18235253645		6.00		1,58,209.76
27-08-2018	APARNA ENTERPRISES LTD	958095	1,00,000.00		58,209.76
28-08-2018	M J ASSOCIATES	958098	33,500.00		24,709.76
31-08-2018	ANAND G	958099	10,000.00		14,709.76
31-08-2018	RTGS-SANDEEP NAGAIAH/CNRBH18243634715			10,00,000.00	10,14,709.76
01-09-2018	IMPS/824410783795-Laying of Cane Matt for double		2,750.00		10,11,959.76
01-09-2018	IMPS/824410783795-Laying of Cane Matt for double		5.90		10,11,953.86

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-09-2018	DebitCard-Annual Maintainance chrgs2018		59.00		10,11,894.86
03-09-2018	NEFT-CHANDRA SHEKAR T/KARBN18246412444	394401	72,137.00		9,39,757.86
03-09-2018	Chrgs for NEFT UTR No.: KARBN18246412444		6.00		9,39,751.86
03-09-2018	NEFT-KUMAR G/KARBN18246412353	394402	23,000.00		9,16,751.86
03-09-2018	Chrgs for NEFT UTR No.: KARBN18246412353		6.00		9,16,745.86
05-09-2018	ARPITHA EXPORTS	394404	6,991.00		9,09,754.86
05-09-2018	DARSHAN GOWDA B A	394403	6,955.00		9,02,799.86
05-09-2018	RAJALAKSHMI LIGHT HOUSE	958100	6,105.00		8,96,694.86
09-09-2018	MBS/To KUMAR/4644729/09-09-2018 12:40:02/MBL		6,000.00		8,90,694.86
10-09-2018	MBS/To SRINIVAS R/4927509/10-09-2018 13:02:06/MBL		6,500.00		8,84,194.86
11-09-2018	TO DARSHAN B S	394407	15,000.00		8,69,194.86
11-09-2018	TO DARSHNA B S	394408	15,000.00		8,54,194.86
12-09-2018	ANW_Cash WD/Ex_Limit Chgs/11-09-2018		59.00		8,54,135.86
12-09-2018	M J ASSOCIATES	394406	33,500.00		8,20,635.86
12-09-2018	APARNA ENTERPRISES LTD	394405	38,600.00		7,82,035.86
28-09-2018	SMS Qtrly charges for JUL2018 - SEP2018		18.00		7,82,017.86
28-09-2018	RAJALAKSHMI LIGHT HOUSE	394409	3,751.00		7,78,266.86
29-09-2018	LEDGER FOLIO CHARGES		472.00		7,77,794.86
05-10-2018	M J ASSOCIATES	394411	16,750.00		7,61,044.86
05-10-2018	KUMAR G	394410	23,000.00		7,38,044.86
05-10-2018	CHANDRASHEKAR T	394412	1,22,115.00		6,15,929.86
05-10-2018	NEFT-Chandrashekar T/KARBN18278961499		10,000.00		6,05,929.86

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
05-10-2018	Chrgs for NEFT UTR No.: KARBN18278961499		3.00		6,05,926.86
05-10-2018	NEFT-Sugukumar/KARBN18278961528		2,000.00		6,03,926.86
05-10-2018	Chrgs for NEFT UTR No.: KARBN18278961528		3.00		6,03,923.86
09-10-2018	MBS/To SRINIVAS R/5323677/09-10-2018 11:50:37/MBL		8,000.00		5,95,923.86
11-10-2018	DARSHAN B S	394413	61,850.00		5,34,073.86
14-10-2018	MBS/To KUMAR/7319578/14-10-2018 14:33:46/MBL		10,000.00		5,24,073.86
25-10-2018	IMPS/829810187312-Debris removal-SBIN0001114-3673		2,000.00		5,22,073.86
25-10-2018	IMPS/829810187312-Debris removal-SBIN0001114-3673		5.90		5,22,067.96
26-10-2018	DARSHAN GOWDA B A	394414	7,866.00		5,14,201.96
29-10-2018	MBS/To KUMAR/2156879/29-10-2018 14:22:10/MBL		3,000.00		5,11,201.96
29-10-2018	TO SELF	394415	5,00,000.00		11,201.96
30-10-2018	RTGS-SANDEEP NAGAIAH/CNRBH18303575121			5,00,000.00	5,11,201.96
02-11-2018	IMPS/830608180829-MSand Payment-ICIC0000297-02970		23,000.00		4,88,201.96
02-11-2018	IMPS/830608180829-MSand Payment-ICIC0000297-02970		5.90		4,88,196.06
02-11-2018	IMPS/830608180980-Waterproofing chemical purchase		600.00		4,87,596.06
03-11-2018	M J ASSOCIATES	394416	33,500.00		4,54,096.06
05-11-2018	IMPS/830913683384-Electrical Renewal-SBIN0070802-		5,000.00		4,49,096.06
05-11-2018	IMPS/830913683384-Electrical Renewal-SBIN0070802-		5.90		4,49,090.16
05-11-2018	IMPS/830917734088-Sugukumar Salary-KKBK0008077-13		10,000.00		4,39,090.16
05-11-2018	IMPS/830917734088-Sugukumar Salary-KKBK0008077-13		5.90		4,39,084.26
08-11-2018	MBS/To KUMAR/6552382/08-11-2018 22:31:38/MBL		3,000.00		4,36,084.26

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-11-2018	IMPS/831412328161-Transport charges-SBIN0001114-3		500.00		4,35,584.26
14-11-2018	MBS/To KUMAR/8296809/13-11-2018 23:54:14/MBL		800.00		4,34,784.26
17-11-2018	DARSHANA B S	394417	16,300.00		4,18,484.26
20-11-2018	HEMANTH KUMAR B C	394418	2,00,000.00		2,18,484.26
28-11-2018	By Clg/CAB/650944/SANDEEP			2,00,000.00	4,18,484.26
01-12-2018	MBS/To SRINIVAS R/4691519/01-12-2018 13:34:56/MBL		5,800.00		4,12,684.26
03-12-2018	NEFT-CHANDRASHEKAR T/KARBN18337938079	394420	1,51,115.00		2,61,569.26
03-12-2018	Chrgs for NEFT UTR No.: KARBN18337938079		18.00		2,61,551.26
11-12-2018	SAMAAVESH	394421	2,00,000.00		61,551.26
19-12-2018	By Clg/CAB/650945/SANDEEP			5,00,000.00	5,61,551.26
24-12-2018	IMPS/835817137882-M Sand 2 load payment-ICIC00002		47,000.00		5,14,551.26
24-12-2018	IMPS/835817137882-M Sand 2 load payment-ICIC00002		5.90		5,14,545.36
26-12-2018	MBS/To KUMAR/4427628/26-12-2018 12:13:00/MBL		3,000.00		5,11,545.36
27-12-2018	SMS Qtrly chargs for OCT2018 - DEC2018		18.00		5,11,527.36
27-12-2018	MBS/To KUMAR/4969075/27-12-2018 17:47:31/MBL		5,000.00		5,06,527.36
27-12-2018	MBS/To KUMAR/5001925/27-12-2018 18:49:18/MBL		3,000.00		5,03,527.36
28-12-2018	M J ASSOCIATES	394422	16,750.00		4,86,777.36
29-12-2018	SCHINDLER INDIA PVTLTD	394423	2,25,000.00		2,61,777.36
29-12-2018	MBS/To SRINIVAS R/5735477/29-12-2018 14:18:51/MBL		5,580.00		2,56,197.36
31-12-2018	MBS/To KUMAR/6501931/31-12-2018 16:49:09/MBL		6,500.00		2,49,697.36
05-01-2019	IMPS/900517806578-Sugukumar Salary-KKBK0008077-13		11,000.00		2,38,697.36
05-01-2019	IMPS/900517806578-Sugukumar Salary-KKBK0008077-13		5.90		2,38,691.46

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
05-01-2019	IMPS/900517806801-3 Load Debris carting-SBIN00011		3,000.00		2,35,691.46
05-01-2019	IMPS/900517806801-3 Load Debris carting-SBIN00011		5.90		2,35,685.56
07-01-2019	DARSHAN B S	394425	30,550.00		2,05,135.56
07-01-2019	KUMAR G	394424	23,000.00		1,82,135.56
12-01-2019	DebitCard-Annual Maintainance chrgs2019		177.00		1,81,958.56
15-01-2019	KUMAR G	394427	23,000.00		1,58,958.56
29-01-2019	MBS/To SRINIVAS R/8300947/29-01-2019 13:06:57/MBL		5,700.00		1,53,258.56
01-02-2019	Chrgs for NEFT UTR No.: KARBN19032251533		6.00		1,53,252.56
01-02-2019	NEFT-CHANDRASHEKAR T/KARBN19032251533	394428	1,00,000.00		53,252.56
07-02-2019	IMPS/903815310309-Sugukumar Salary-KKBK0008077-13		11,000.00		42,252.56
07-02-2019	IMPS/903815310309-Sugukumar Salary-KKBK0008077-13		5.90		42,246.66
11-02-2019	NEFT-SANDEEP NAGAIAH/P19021110292135			5,00,000.00	5,42,246.66
11-02-2019	IMPS/904215878330-Payment-KKBK0008077-1312340525/		1,74,759.00		3,67,487.66
11-02-2019	IMPS/904215878330-Payment-KKBK0008077-1312340525/		17.70		3,67,469.96
15-02-2019	IMPS/904615492806-Sanitary block clearance-SBIN00		1,000.00		3,66,469.96
25-02-2019	MBS/To SRINIVAS R/8526464/25-02-2019 10:57:27/MBL		5,690.00		3,60,779.96
26-02-2019	SRI VENKATESHWARA TRADERS	394429	16,750.00		3,44,029.96
26-02-2019	SRI VENKATESHWARA TRADERS	394430	35,000.00		3,09,029.96
02-03-2019	MBS/To SRINIVAS R/0490999/02-03-2019 10:10:06/MBL		5,200.00		3,03,829.96
06-03-2019	IMPS/906600227178-Debris Carting away-SBIN0001114		2,000.00		3,01,829.96
06-03-2019	IMPS/906600227178-Debris Carting away-SBIN0001114		5.90		3,01,824.06
06-03-2019	IMPS/906600227257-Sugukumar Salary-KKBK0008077-13		11,000.00		2,90,824.06

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-03-2019	IMPS/906600227257-Sugukumar Salary-KKBK0008077-13		5.90		2,90,818.16
27-03-2019	MBS/To SRINIVAS R/9138648/27-03-2019 11:14:03/MBL		5,800.00		2,85,018.16
30-03-2019	LEDGER FOLIO CHARGES		236.00		2,84,782.16
01-04-2019	21 LOCKER RENT FOR 2019-20		1,890.00		2,82,892.16
03-04-2019	SAMAAVESH	394431	2,00,000.00		82,892.16
03-04-2019	IMPS/909316080014-M sand mix aggregates and size		44,000.00		38,892.16
03-04-2019	IMPS/909316080014-M sand mix aggregates and size		5.90		38,886.26
16-04-2019	SMS Qtrly chargs for JAN2019 - MAR2019		18.00		38,868.26
17-04-2019	IMPS/910713214229-Debris carting away-SBIN0001114		4,000.00		34,868.26
17-04-2019	IMPS/910713214229-Debris carting away-SBIN0001114		5.90		34,862.36
20-04-2019	RTGS-SANDEEP NAGAIAH-CNRBH19110752520			10,00,000.00	10,34,862.36
22-04-2019	MBS/To SRINIVAS R/6096892/22-04-2019 12:24:54/MBL		5,660.00		10,29,202.36
23-04-2019	S K MARKETINGG TILES AND	394432	6,00,000.00		4,29,202.36
24-04-2019	IMPS/911410058120-1 Load Cinder payment-ANDB00013		18,000.00		4,11,202.36
24-04-2019	IMPS/911410058120-1 Load Cinder payment-ANDB00013		5.90		4,11,196.46
29-04-2019	NEFT-SANDEEP NAGAIAH/P19042902092997			10,00,000.00	14,11,196.46
30-04-2019	TO SELF	394434	2,00,000.00		12,11,196.46
30-04-2019	MBS/To KUMAR/0763165/30-04-2019 11:35:25/MOB		3,000.00		12,08,196.46
30-04-2019	IMPS/912017827021-Transfer to SUGU KUMAR-SBIN0001		4,000.00		12,04,196.46
30-04-2019	IMPS/912017827021-Transfer to SUGU KUMAR-SBIN0001		5.90		12,04,190.56
01-05-2019	S K MARKETINGG TILES AND	394433	3,52,142.00		8,52,048.56
06-05-2019	MBS/To KUMAR/0141004/06-05-2019 19:41:38/MOB		2,000.00		8,50,048.56

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
14-05-2019	HEMANTH KUMAR	394435	2,00,000.00		6,50,048.56
15-05-2019	IMPS/913509948759-Transfer to G KUMAR-ICIC0000297		14,500.00		6,35,548.56
15-05-2019	IMPS/913509948759-Transfer to G KUMAR-ICIC0000297		5.90		6,35,542.66
17-05-2019	MBS/To SRINIVAS R/0166289/17-05-2019 11:36:49/MOB		10,000.00		6,25,542.66
17-05-2019	SMS Qtrly chargs for JAN2019 - MAR2019			18.00	6,25,560.66
17-05-2019	MBS/To KUMAR/0026288/17-05-2019 18:38:14/MOB		2,000.00		6,23,560.66
20-05-2019	MBS/To SRINIVAS R/0139258/20-05-2019 09:11:58/MOB		32,500.00		5,91,060.66
21-05-2019	MBS/To SRINIVAS R/0113939/21-05-2019 13:20:37/MOB		23,000.00		5,68,060.66
24-05-2019	SRI VENKATESWARA AGENCIES	394437	19,500.00		5,48,560.66
28-05-2019	ALLIANCEWATERPROOFING	394436	75,677.00		4,72,883.66
01-06-2019	IMPS/915211140939-Transfer to SUGU KUMAR-SBIN0001		2,000.00		4,70,883.66
01-06-2019	IMPS/915211140939-Transfer to SUGU KUMAR-SBIN0001		5.90		4,70,877.76
02-06-2019	MBS/To KUMAR/0785346/02-06-2019 18:37:44/MOB		3,000.00		4,67,877.76
10-06-2019	IMPS/916109433691-Transfer to DELTAA INTERIOR SOL		45,371.00		4,22,506.76
10-06-2019	IMPS/916109433691-Transfer to DELTAA INTERIOR SOL		5.90		4,22,500.86
11-06-2019	Chrgs for RTGS UTR No.: KARBH19162241575		30.00		4,22,470.86
11-06-2019	RTGS-CHANDRASHEKAR T/KARBH19162241575	394439	2,00,000.00		2,22,470.86
11-06-2019	TO V PRADAP KUMAR	394438	38,000.00		1,84,470.86
12-06-2019	RTGS-SANDEEP NAGAIAH-CNRBH19163523510			10,00,000.00	11,84,470.86
12-06-2019	TO SELF	394440	1,44,500.00		10,39,970.86
17-06-2019	DARSHAN GOWDA B A	394441	24,826.00		10,15,144.86

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-06-2019	MBS/To SRINIVAS R/0309562/19-06-2019 02:20:18/MOB		1,600.00		10,13,544.86
20-06-2019	SRI VENKATESWARA AGENCIES	394442	38,250.00		9,75,294.86
20-06-2019	SAHABULISLAM SOW	394443	50,000.00		9,25,294.86
22-06-2019	IMPS/917311128623-Transfer to SUGU KUMAR-SBIN0001		2,190.00		9,23,104.86
22-06-2019	IMPS/917311128623-Transfer to SUGU KUMAR-SBIN0001		5.90		9,23,098.96
24-06-2019	IMPS/917511344505-Transfer to SUGU KUMAR-SBIN0001		6,600.00		9,16,498.96
24-06-2019	IMPS/917511344505-Transfer to SUGU KUMAR-SBIN0001		5.90		9,16,493.06
25-06-2019	MBS/To SRINIVAS R/0800551/25-06-2019 10:06:02/MOB		10,000.00		9,06,493.06
25-06-2019	IMPS/917614522979-Transfer to AMAR TRADING COMPAN		14,839.00		8,91,654.06
25-06-2019	IMPS/917614522979-Transfer to AMAR TRADING COMPAN		5.90		8,91,648.16
26-06-2019	IMPS/917709608213-Transfer to SUGU KUMAR-SBIN0001		1,200.00		8,90,448.16
26-06-2019	IMPS/917709608213-Transfer to SUGU KUMAR-SBIN0001		5.90		8,90,442.26
26-06-2019	Chrgs for RTGS UTR No.: KARBH19177248823		59.00		8,90,383.26
26-06-2019	RTGS-SCHINDLER INDIA PVT LTD/KARBH19177248823	394446	5,69,500.00		3,20,883.26
27-06-2019	MANOJ ELECTRICALS	394445	22,263.00		2,98,620.26
27-06-2019	MBS/To SRINIVAS R/0309803/27-06-2019 20:13:21/MOB		12,350.00		2,86,270.26
28-06-2019	KUMAR G	394447	20,000.00		2,66,270.26
28-06-2019	N H ENTERPRISES	394444	40,950.00		2,25,320.26
30-06-2019	MBS/To KUMAR/0625827/30-06-2019 09:57:25/MOB		5,000.00		2,20,320.26
09-07-2019	SRI VENKATESWARA AGENCIES	394448	57,000.00		1,63,320.26
11-07-2019	GANESHE	394449	25,000.00		1,38,320.26
11-07-2019	MBS/To KUMAR/0035752/11-07-2019 18:57:31/MOB		25,000.00		1,13,320.26

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-07-2019	IMPS/919409133384-Transfer to SUGU KUMAR-SBIN0001		8,000.00		1,05,320.26
13-07-2019	IMPS/919409133384-Transfer to SUGU KUMAR-SBIN0001		5.90		1,05,314.36
16-07-2019	DARSHANA B S	394450	17,800.00		87,514.36
16-07-2019	MBS/To SRINIVAS R/0516546/16-07-2019 14:38:42/MOB		1,200.00		86,314.36
16-07-2019	MBS/To KUMAR/0114804/16-07-2019 18:23:52/MOB		4,550.00		81,764.36
18-07-2019	MBS/To KUMAR/0211177/18-07-2019 10:10:36/MOB		2,000.00		79,764.36
18-07-2019	IMPS/919918912601-Transfer to AMAR TRADING COMPAN		14,013.00		65,751.36
18-07-2019	IMPS/919918912601-Transfer to AMAR TRADING COMPAN		5.90		65,745.46
19-07-2019	MANOJ ELECTRICALS	394451	32,769.00		32,976.46
22-07-2019	RTGS-SANDEEP NAGAIAH-CNRBH19203687490			5,00,000.00	5,32,976.46
22-07-2019	IMPS/920316434754-Transfer to G KUMAR-ICIC0000297		20,000.00		5,12,976.46
22-07-2019	IMPS/920316434754-Transfer to G KUMAR-ICIC0000297		5.90		5,12,970.56
23-07-2019	LEDGER FOLIO CHARGES		236.00		5,12,734.56
23-07-2019	LEDGER FOLIO CHARGES			236.00	5,12,970.56
24-07-2019	IMPS/920512678684-Transfer to SUGU KUMAR-SBIN0001		3,000.00		5,09,970.56
24-07-2019	IMPS/920512678684-Transfer to SUGU KUMAR-SBIN0001		5.90		5,09,964.66
25-07-2019	MBS/To KUMAR/0189854/25-07-2019 13:37:00/MOB		8,000.00		5,01,964.66
26-07-2019	KUMAR G	394452	23,500.00		4,78,464.66
26-07-2019	MBS/To KUMAR/0552359/26-07-2019 14:51:24/MOB		4,500.00		4,73,964.66
29-07-2019	SAHABULISLAM SOW	394453	1,00,000.00		3,73,964.66
01-08-2019	Chrgs for 16 SMS - 042019		2.83		3,73,961.83
03-08-2019	IMPS/921522296760-Transfer to SUGU KUMAR-SBIN0001		8,000.00		3,65,961.83
03-08-2019	IMPS/921522296760-Transfer to SUGU		5.90		3,65,955.93

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	KUMAR-SBIN0001				
07-08-2019	IMPS/921915874891-Transfer to DELTAA INTERIOR SOL		13,216.00		3,52,739.93
07-08-2019	IMPS/921915874891-Transfer to DELTAA INTERIOR SOL		5.90		3,52,734.03
09-08-2019	SRI VENKATESWARA AGENCIES	394454	76,000.00		2,76,734.03
09-08-2019	SAHABULISLAM SOW	394455	1,00,000.00		1,76,734.03
12-08-2019	IMPS/922414640943-Transfer to PAVAN-FDRL0002196-2		2,000.00		1,74,734.03
12-08-2019	IMPS/922414640943-Transfer to PAVAN-FDRL0002196-2		5.90		1,74,728.13
14-08-2019	RTGS-SANDEEP NAGAIAH-CNRBH19226508909			4,00,000.00	5,74,728.13
15-08-2019	MBS/To SRINIVAS R/0467349/15-08-2019 17:58:03/MOB		1,300.00		5,73,428.13
17-08-2019	KUMAR G	394457	29,000.00		5,44,428.13
17-08-2019	SCHINDLER INDIA PVTLTD	394456	2,27,001.00		3,17,427.13
19-08-2019	KELACHANDRAVEN	394459	53,537.00		2,63,890.13
23-08-2019	GOOD LIFE ENTERPRISES	394461	8,850.00		2,55,040.13
23-08-2019	S K MARKETINGG TILES AND	394460	19,035.00		2,36,005.13
26-08-2019	Chrgs for 16 SMS - 072019		2.83		2,36,002.30
01-09-2019	MBS/To KUMAR/0496836/01-09-2019 21:36:09/MOB		5,000.00		2,31,002.30
06-09-2019	Chrgs for NEFT UTR No.: KARBN19249016152		5.60		2,30,996.70
06-09-2019	NEFT-PEARL GRANEXPO PRIVATE LIM/KARBN19249016152	394462	95,722.00		1,35,274.70
06-09-2019	IMPS/924916597396-salary-FDRL0002196-219601000032		7,355.00		1,27,919.70
06-09-2019	IMPS/924916597396-salary-FDRL0002196-219601000032		5.90		1,27,913.80
06-09-2019	IMPS/924916598788-ISMB and 4 Debris-FDRL0002196-2		10,000.00		1,17,913.80
06-09-2019	IMPS/924916598788-ISMB and 4 Debris-FDRL0002196-2		5.90		1,17,907.90

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-09-2019	IMPS/925120969745-Electrical Labour Payment-SBIN0		5,000.00		1,12,907.90
08-09-2019	IMPS/925120969745-Electrical Labour Payment-SBIN0		5.90		1,12,902.00
08-09-2019	MBS/To SRINIVAS R/0792633/08-09-2019 20:32:36/MOB		10,200.00		1,02,702.00
13-09-2019	TO HEERA ELECTRICALS	394464	27,886.00		74,816.00
16-09-2019	MANOJ ELECTRICALS	394465	19,943.00		54,873.00
23-09-2019	MBS/To KUMAR/0807132/23-09-2019 19:23:42/MOB		3,000.00		51,873.00
27-09-2019	IMPS/927008066596-Scaffolding Balance Payment-VIJ		10,000.00		41,873.00
27-09-2019	IMPS/927008066596-Scaffolding Balance Payment-VIJ		5.90		41,867.10
27-09-2019	RTGS-SANDEEP NAGAIAH-CNRBH19270702010			5,00,000.00	5,41,867.10
27-09-2019	IMPS/927015134258-ELCB purchase-FDRL0002196-21960		2,500.00		5,39,367.10
27-09-2019	IMPS/927015134258-ELCB purchase-FDRL0002196-21960		5.90		5,39,361.20
30-09-2019	TO SELF	394466	1,00,000.00		4,39,361.20
30-09-2019	Chrgs for NEFT UTR No.: KARBN19273512210		5.60		4,39,355.60
30-09-2019	NEFT-PEARL GRANEXPO PRIVATE LIM/KARBN19273512210	394467	60,038.00		3,79,317.60
30-09-2019	Chrgs for NEFT UTR No.: KARBN19273512805		5.60		3,79,312.00
30-09-2019	NEFT-KAVERI PLASTO CONTAINERS P/KARBN19273512805	394468	46,500.00		3,32,812.00
30-09-2019	LEDGER FOLIO CHARGES		354.00		3,32,458.00
02-10-2019	IMPS/927508959122-Transfer to PAVAN-FDRL0002196-2		6,000.00		3,26,458.00
02-10-2019	IMPS/927508959122-Transfer to PAVAN-FDRL0002196-2		5.90		3,26,452.10
03-10-2019	IMPS/927613199841-Transfer to SAHABUL ISLAM-DLXB0		20,000.00		3,06,452.10
03-10-2019	IMPS/927613199841-Transfer to SAHABUL ISLAM-DLXB0		5.90		3,06,446.20

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-10-2019	SRI VENKATESWARA AGENCIES	394471	19,000.00		2,87,446.20
04-10-2019	KUMAR G	394470	14,500.00		2,72,946.20
04-10-2019	SAHABULISLAM SOW	394472	50,000.00		2,22,946.20
05-10-2019	ALLIANCEWATERPROOFING	394469	59,000.00		1,63,946.20
09-10-2019	Chrgs for 17 SMS - 092019		3.01		1,63,943.19
10-10-2019	MBS/To SRINIVAS R/0229189/10-10-2019 07:46:55/MOB		7,800.00		1,56,143.19
10-10-2019	MBS/To PARAMESH A R/0530169/10-10-2019 13:44:55/M		10,000.00		1,46,143.19
10-10-2019	MBS/To KUMAR/0967100/10-10-2019 19:28:54/MOB		3,000.00		1,43,143.19
11-10-2019	RAM SUNDAR YADAV	394473	1,00,000.00		43,143.19
11-10-2019	IMPS/928414628193-M S Louvers for Lift Shaft-SBIN		1,800.00		41,343.19
11-10-2019	IMPS/928414628193-M S Louvers for Lift Shaft-SBIN		5.90		41,337.29
11-10-2019	RTGS-DARSHAN GOWDA B A-HDFCH19284356826			5,00,000.00	5,41,337.29
15-10-2019	TO SELF	394475	10,000.00		5,31,337.29
15-10-2019	TO SELF	394474	9,000.00		5,22,337.29
15-10-2019	IMPS/928817390522-Liasoning with Lift Inspectora-		8,500.00		5,13,837.29
15-10-2019	IMPS/928817390522-Liasoning with Lift Inspectora-		5.90		5,13,831.39
16-10-2019	ANW_Cash WD/Ex_Limit Chgs/15-10-2019		59.00		5,13,772.39
16-10-2019	SOUTH INDIA AGENCIES	394476	1,30,000.00		3,83,772.39
23-10-2019	TO SELF	394477	1,60,000.00		2,23,772.39
31-10-2019	SAHABULISLAM SOW	394479	1,00,000.00		1,23,772.39
31-10-2019	RAM SUNDAR YADAV	394478	1,00,000.00		23,772.39
31-10-2019	RTGS-DARSHAN GOWDA B A-HDFCH19304351828			5,00,000.00	5,23,772.39
01-11-2019	IMPS/930521355786-alluminium channel shoe miscel-		3,500.00		5,20,272.39

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-11-2019	IMPS/930521355786-alluminium channel shoe miscel-		5.90		5,20,266.49
05-11-2019	MBS/To SRINIVAS R/0956273/05-11-2019 10:13:52/MOB		7,700.00		5,12,566.49
05-11-2019	SRI VENKATESWARA AGENCIES	394480	18,500.00		4,94,066.49
10-11-2019	IMPS/931410933266-2 debris 4cleaning labour misc-		6,220.00		4,87,846.49
10-11-2019	IMPS/931410933266-2 debris 4cleaning labour misc-		5.90		4,87,840.59
13-11-2019	CHANDRASHEKAR T	394481	50,000.00		4,37,840.59
15-11-2019	SRI VINAYAKA STONES	394482	1,25,000.00		3,12,840.59
15-11-2019	IMPS/931918935911-Debris frame return miscellane-		4,500.00		3,08,340.59
15-11-2019	IMPS/931918935911-Debris frame return miscellane-		5.90		3,08,334.69
19-11-2019	IMPS/932310522418-Transfer to LAKSHMI STEEL TRADE		13,000.00		2,95,334.69
19-11-2019	IMPS/932310522418-Transfer to LAKSHMI STEEL TRADE		5.90		2,95,328.79
19-11-2019	S K MARKETINGG TILES AND	394483	44,405.00		2,50,923.79
22-11-2019	MANOJ ELECTRICALS	394484	24,326.00		2,26,597.79
22-11-2019	IMPS/932623222052-part salary and miscellaneous-C		15,000.00		2,11,597.79
22-11-2019	IMPS/932623222052-part salary and miscellaneous-C		5.90		2,11,591.89
26-11-2019	IMPS/933011768584-stone purchase-SYNB0000458-0458		82,068.00		1,29,523.89
26-11-2019	IMPS/933011768584-stone purchase-SYNB0000458-0458		5.90		1,29,517.99
29-11-2019	RAM SUNDAR YADAV	394485	50,000.00		79,517.99
30-11-2019	IMPS/933412496347-Scaffolding payment-CORP0000222		15,000.00		64,517.99
30-11-2019	IMPS/933412496347-Scaffolding payment-CORP0000222		5.90		64,512.09
02-12-2019	MBS/To SRINIVAS R/0776843/02-12-2019 13:35:51/MOB		9,000.00		55,512.09
03-12-2019	RTGS-DARSHAN GOWDA B A-HDFCH19337595202			5,00,000.00	5,55,512.09

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-12-2019	TO SELF	394486	5,00,000.00		55,512.09
05-12-2019	IMPS/933913543135-Salary-CNRB0000573-057310103595		14,800.00		40,712.09
05-12-2019	IMPS/933913543135-Salary-CNRB0000573-057310103595		5.90		40,706.19
16-12-2019	RTGS-DARSHAN GOWDA B A-HDFCH19350674996			5,00,000.00	5,40,706.19
16-12-2019	TO SELF	394488	5,00,000.00		40,706.19
17-12-2019	IMPS/935113846881-Plumbing Works Hemanth-SBIN0013		20,000.00		20,706.19
17-12-2019	IMPS/935113846881-Plumbing Works Hemanth-SBIN0013		5.90		20,700.29
24-12-2019	RTGS-DARSHAN GOWDA B A-HDFCH19358020297			5,00,000.00	5,20,700.29
27-12-2019	APARNA ENTERPRISES LIMIT	394490	56,350.00		4,64,350.29
27-12-2019	BIMLA CONSTRUCTIONS AND	394489	3,00,000.00		1,64,350.29
30-12-2019	TO V KUMARAVEL	394492	25,000.00		1,39,350.29
31-12-2019	MBS/To SRINIVAS R/0907628/31-12-2019 23:54:27/MOB		8,000.00		1,31,350.29
02-01-2020	A V S MARKETING	394491	34,928.00		96,422.29
08-01-2020	DebitCard-Annual Maintainance chrgs2020		177.00		96,245.29
09-01-2020	Chrgs for 21 SMS - 122019		3.72		96,241.57
09-01-2020	RTGS-DARSHAN GOWDA B A-HDFCH20009625765			2,37,500.00	3,33,741.57
09-01-2020	NEFT-DARSHAN GOWDA B A/N009201031991277			40,000.00	3,73,741.57
10-01-2020	KELACHANDRAVENEERIND	394493	2,50,000.00		1,23,741.57
12-01-2020	IMPS/001218059450-Salary-CNRB0000573-057310103595		7,500.00		1,16,241.57
12-01-2020	IMPS/001218059450-Salary-CNRB0000573-057310103595		5.90		1,16,235.67
15-01-2020	HIRA ELECTRICALS	394494	23,804.00		92,431.67
17-01-2020	IMPS/001722116996-Granite Flooring Labour-DLXB000		25,000.00		67,431.67
17-01-2020	IMPS/001722116996-Granite Flooring		5.90		67,425.77

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
	Labour-DLXB000				
18-01-2020	MICR CHQ ISSUE CHARGES		472.00		66,953.77
27-01-2020	MBS/To SRINIVAS R/0236595/27-01-2020 23:06:39/MOB		8,000.00		58,953.77
13-02-2020	IMPS/004410508131-SALARY-CNRB0000573-057310103595		7,500.00		51,453.77
13-02-2020	IMPS/004410508131-SALARY-CNRB0000573-057310103595		5.90		51,447.87
17-02-2020	RTGS-SANDEEP NAGAIAH-CNRBH20048536476			2,00,000.00	2,51,447.87
24-02-2020	TO VIJITH GOWDA	394487	10,000.00		2,41,447.87
25-02-2020	MBS/To SRINIVAS R/0464877/25-02-2020 09:50:41/MOB		8,218.00		2,33,229.87
07-03-2020	BIMLA CONSTRUCTIONS AND	394495	1,00,000.00		1,33,229.87
16-03-2020	IMPS/007609585267-salary-CNRB0000573-057310103595		7,500.00		1,25,729.87
16-03-2020	IMPS/007609585267-salary-CNRB0000573-057310103595		5.90		1,25,723.97
17-03-2020	HIRA ELECTRICALS	394496	26,687.00		99,036.97
18-03-2020	NEFT-DARSHAN GOWDA B A/N078201097088798			40,000.00	1,39,036.97
30-03-2020	LEDGER FOLIO CHARGES		354.00		1,38,682.97
30-03-2020	IMPS/009016650450-Architectural Services-SIBL0000		50,000.00		88,682.97
06-04-2020	LockRent For M2~21		1,888.00		86,794.97
08-04-2020	IMPS/009921646286-Flooring Labour payment-DLXB000		10,000.00		76,794.97
15-04-2020	IMPS/010700347256-Salary March-CNRB0000573-057310		7,500.00		69,294.97
15-04-2020	IMPS/010700347256-Sala/16-04-2020 00:36:31/LCO			7,500.00	76,794.97
16-04-2020	IMPS/010716416145-March Salary-CNRB0000573-057310		7,500.00		69,294.97
16-04-2020	NEFT-VIJITH GOWDA K M/KARBN20107751927		7,500.00		61,794.97
16-04-2020	UPI:010717965197:7676676031@ybl (VIJITH GOWDA K M)			7,500.00	69,294.97

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-04-2020	IMPS/011709303910-purchase of tarpolin sheets 2-C		1,800.00		67,494.97
26-04-2020	IMPS/011709304194-Scaffolding Payment-SBIN0007849		15,000.00		52,494.97
27-04-2020	IMPS/P2A-011823130150-DARSHAN GOWDA B A-924000098			1,888.00	54,382.97
06-05-2020	MBS/To SRINIVAS R/0480206/06-05-2020 13:34:28/MOB		10,000.00		44,382.97
07-05-2020	IMPS/012810649655-Roff cement purchase-DLXB000017		5,000.00		39,382.97
11-05-2020	RTGS-SUDHANVA ENGINEERS AND BUI-CORPH20132653373			6,00,000.00	6,39,382.97
12-05-2020	TO SELF	394497	3,00,000.00		3,39,382.97
12-05-2020	RTGS-HONOUR DEVELOPERS-HDFCH20133400888			3,00,000.00	6,39,382.97
15-05-2020	IMPS/013610750719-salary-CNRB0000573-057310103595		7,500.00		6,31,882.97
15-05-2020	BIMLA CONSTRUCTIONS AND	394498	1,00,000.00		5,31,882.97
20-05-2020	Chrgs for NEFT UTR No.: KARBN20141328092		2.65		5,31,880.32
20-05-2020	NEFT-S M BALIGA AND COMPANY/KARBN20141328092	394499	5,074.00		5,26,806.32
22-05-2020	MBS/To SRINIVAS R/0990704/22-05-2020 11:55:58/MOB		7,200.00		5,19,606.32
22-05-2020	IMPS/P2A-014312122356-DARSHAN GOWDA B A-924000098			5,074.00	5,24,680.32
22-05-2020	IMPS/014317800396-Flooring Labour Works-DLXB00001		50,000.00		4,74,680.32
			Closing Balance		**4,74,680.32**