



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : Mr. SRINIVAS D S
Address :
BANGALORE-560079
Bangalore
Date : 19 Apr 2016
Account Number : 00000010140975802
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MAGADI ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 80110879318
IFS Code : SBIN0009047
MICR Code : 560002060
Balance as on 1 Oct 2015 : 5,59,739.95

Account Statement from 1 Oct 2015 to 31 Mar 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2015	1 Oct 2015	POS PRCH-POS 100100001858 PUNJABI BY NATURE. BANGALO-	-	258.00		5,59,481.95
1 Oct 2015	1 Oct 2015	POS PRCH-POS 100100005912 COCA COLA BANGALO-	-	90.00		5,59,391.95
1 Oct 2015	1 Oct 2015	DEBIT-DOM surcharge / tips dtd 290915-	-	28.50		5,59,363.45
1 Oct 2015	1 Oct 2015	POS PRCH-POS 527416450453 SUBWAY- CROWN HOSPITALI BANGALO-	-	130.00		5,59,233.45
1 Oct 2015	1 Oct 2015	POS PRCH-POS 100100005397 WAFFLE STORIES BANGALO-	-	120.00		5,59,113.45
2 Oct 2015	2 Oct 2015	POS PRCH-POS 100200003658 SUKH SAGAR HOTELS LTD BANGALO-	-	150.00		5,58,963.45
2 Oct 2015	2 Oct 2015	POS PRCH-POS 100200005952 COCA COLA BANGALO-	-	90.00		5,58,873.45
2 Oct 2015	2 Oct 2015	TO TRANSFER-INB Central Board of Excise a CBEC TAX PAYMENT-000534732468 IK91782147 TRANSFER TO 30441899499 SERVICE TAX -INB	-	59,673.00		4,99,200.45
2 Oct 2015	2 Oct 2015	POS PRCH-POS 000148429446 VALIANT VENTURES BANGALO-	-	258.00		4,98,942.45
3 Oct 2015	3 Oct 2015	POS PRCH-POS 100300003848 SUKH SAGAR HOTELS LTD BANGALO-	-	175.00		4,98,767.45
3 Oct 2015	3 Oct 2015	POS PRCH-POS 100300006020 COCA COLA BANGALO-	-	90.00		4,98,677.45
3 Oct 2015	3 Oct 2015	POS PRCH-POS 527616540357 SUBWAY- CROWN HOSPITALI BANGALO-	-	130.00		4,98,547.45