

Value Date	Particulars	Cheque	Withdrawls	Deposits	Balance
	Balance B/F				
09/2019	ATMO-VISVESHWARAPURA	924813041292	3,800.00		79.00
09/2019	CASA Credit Interest Capita			13.00	92.00
10/2019	NEFT Cr-KKBK0000958-Texport	KKBK19276968		7,279.00	7,371.00
10/2019	ATMI-+WSG_NELAMANGALA,MEGAL	927715016629	3,000.00		4,371.00
10/2019	NEFT Cr-KKBK0000958-Texport	KKBK19277990		6,706.00	11,077.00
10/2019	ATMI-INDUSIND BANK	927812020034	1,500.00		9,577.00
10/2019	ATMI-INDUSIND BANK	927813026374	4,500.00		5,077.00
10/2019	POS-SOWMYA SERVICE	928114697232	100.00		4,977.00
10/2019	CASA A/C BALANCE ENQUIRY RE	928211151449	6.00		4,971.00
10/2019	ATMI-CORP B.H.ROAD II	928211152061	4,500.00		471.00
10/2019	FEE FOR TXNS. DONE AT OTHER	928211152061	18.00		453.00
10/2019	IR28719198766 VSA 928114697	000000000001		0.75	453.75
10/2019	ATMO-VISVESHWARAPURA	929813035980	200.00		253.75
11/2019	NEFT Cr-KKBK0000958-Texport	KKBK19309768		5,977.00	6,230.75
11/2019	ATMO-VISVESHWARAPURA	931013564473	2,500.00		3,730.75