



**SRI VINAYAKA TEXTILES**

Joint Holder :- -

KALAMMA TEMPLE STREET,

KOLAR - DISTRICT  
KARNATAKA-INDIA  
PIN563101

Customer No :831414214  
Scheme :CURRENT ACCOUNT-NORMAL  
Currency :INR

Statement of Axis Account No :814010200000648 for the period (From : 01-02-2019 To : 27-08-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				12325.11	
05-02-2019	05-02-2019	SAK/CASH WDL/SAK102042341/814/self	132595	10000.00	DR	2325.11	KOLAR [KT]
08-02-2019	08-02-2019	IMPS/P2A/903911521037/917676881888/IBN		33000.00	CR	35325.11	KOLAR [KT]
08-02-2019	08-02-2019	SAK/CASH DEP/SAK102820558/814/BY CASH		3000.00	CR	38325.11	KOLAR [KT]
08-02-2019	08-02-2019	SREE JAYALATCHIMI KHADI	132589	38000.00	DR	325.11	CCGOI HYDERABAD HYD TG
11-02-2019	11-02-2019	NEFT/21002249001DC/NAGAS MARKETING/S		10000.00	CR	10325.11	DATA CENTRE-CHEMBUR
12-02-2019	12-02-2019	IMPS/P2A/904312803904/917676881888/IBIMPSTo81401		5000.00	CR	15325.11	KOLAR [KT]
14-02-2019	14-02-2019	BRN-CLG-CHQ PAID TO AEE BESCOM URBAN KOLAR	132597	1378.00	DR	13947.11	CCGOI HYDERABAD HYD TG
14-02-2019	14-02-2019	BRN-CLG-CHQ PAID TO AEE BESCOM URBAN KOLAR	132599	170.00	DR	13777.11	CCGOI HYDERABAD HYD TG
14-02-2019	14-02-2019	BRN-CLG-CHQ PAID TO AEE BESCOM URBAN KOLAR	132598	268.00	DR	13509.11	CCGOI HYDERABAD HYD TG
14-02-2019	14-02-2019	IMPS/P2A/904515604756/917676881888/IBIMPSTo81401		130000.00	CR	143509.11	KOLAR [KT]
15-02-2019	15-02-2019	BRN-CLG-CHQ PAID TO AMMU GARMENTS	132600	20790.00	DR	122719.11	CCGOI HYDERABAD HYD TG
15-02-2019	15-02-2019	BRN-CLG-CHQ PAID TO SRI SAI DISTRIBUTORS	132582	32653.00	DR	90066.11	CCGOI HYDERABAD HYD TG
15-02-2019	15-02-2019	BRN-CLG-CHQ PAID TO SHREE RAJENDRA MILLS	132575	76352.00	DR	13714.11	CCGO NORTH MH
16-02-2019	16-02-2019	GST @18% on Charge		144.00	DR	13570.11	KOLAR [KT]
16-02-2019	16-02-2019	Consolidated Charges for A/c		800.00	DR	12770.11	KOLAR [KT]
21-02-2019	21-02-2019	IMPS/P2A/905211257222/919844446668/IBIMPSTo81401		40000.00	CR	52770.11	KOLAR [KT]
22-02-2019	22-02-2019	BRN-CLG-CHQ PAID TO SREE JAYALATCHIMI KHADI	132590	37500.00	DR	15270.11	CCGOI HYDERABAD HYD TG
28-02-2019	28-02-2019	SAK/CASH WDL/SAK106597463/814/self	132602	1000.00	DR	14270.11	KOLAR [KT]
02-03-2019	02-03-2019	IMPS/P2A/906110100613/919844446668/IBIMPSTo81401		110000.00	CR	124270.11	KOLAR [KT]
04-03-2019	04-03-2019	BRN-CLG-CHQ PAID TO MAHA PUSHKAR MILLS	132574	39522.00	DR	84748.11	CCGO NORTH MH
04-03-2019	04-03-2019	BRN-CLG-CHQ PAID TO MAHA PUSHKAR MILLS	132569	37154.00	DR	47594.11	CCGO NORTH MH
04-03-2019	04-03-2019	BRN-CLG-CHQ PAID TO MAHA PUSHKAR MILLS	132567	33296.00	DR	14298.11	CCGO NORTH MH
04-03-2019	04-03-2019	IMPS/P2A/906317036930/919844446668/IBIMPSTo81401		150000.00	CR	164298.11	KOLAR [KT]
04-03-2019	04-03-2019	NEFT/KKBKH19063670007/SRI VINAYAKA TEXTILES/Paymen		70000.00	CR	234298.11	RTGS HUB
05-03-2019	05-03-2019	BRN-CLG-CHQ PAID TO SELVAS GARMENTS	132603	219427.00	DR	14871.11	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO MR K R SRINIVAS	132596	1500.00	DR	13371.11	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	IMPS/P2A/906711371723/919844446668/IBIMPSTo81401		25000.00	CR	38371.11	KOLAR [KT]
12-03-2019	12-03-2019	BRN-CLG-CHQ PAID TO AEE BESCOM URBAN KOLAR	132607	1624.00	DR	36747.11	CCGOI HYDERABAD HYD TG
12-03-2019	12-03-2019	BRN-CLG-CHQ PAID TO MATHI BSP TEX	132609	24600.00	DR	12147.11	CCGOI HYDERABAD HYD TG
14-03-2019	14-03-2019	NEFT/21079985961DC/NAGAS MARKETING		55000.00	CR	67147.11	RTGS HUB
14-03-2019	14-03-2019	NEFT/21079966341DC/SRI VINAYAKA TEXTILES		28000.00	CR	95147.11	RTGS HUB
15-03-2019	15-03-2019	BRN-CLG-CHQ PAID TO SRI SAI DISTRIBUTORS	132587	32592.00	DR	62555.11	CCGOI HYDERABAD HYD TG
15-03-2019	15-03-2019	SAK/CASH DEP/SAK109747593/814/BY CASH		15000.00	CR	77555.11	KOLAR [KT]
15-03-2019	15-03-2019	BRN-CLG-CHQ PAID TO KNITMEN ENTERPRISE	132593	24948.00	DR	52607.11	CENTRALISED CTS MUM MH
15-03-2019	15-03-2019	BRN-CLG-CHQ PAID TO JANARDAN HANDLOOM INDUSTR	132591	23400.00	DR	29207.11	CCGO NORTH MH
16-03-2019	16-03-2019	BRN-CLG-CHQ PAID TO KIRAN HOSIERY MILL	132579	25070.00	DR	4137.11	CCGOI HYDERABAD HYD TG
16-03-2019	16-03-2019	GST @18% on Charge		27.00	DR	4110.11	KOLAR [KT]
16-03-2019	16-03-2019	Consolidated Charges for A/c		150.00	DR	3960.11	KOLAR [KT]
21-03-2019	21-03-2019	IMPS/P2A/908013552829/919844446668/IBIMPSTo81401		8000.00	CR	11960.11	KOLAR [KT]
21-03-2019	21-03-2019	IMPS/P2A/908013556205/917676881888/IBIMPSTo81401		100000.00	CR	111960.11	KOLAR [KT]
21-03-2019	21-03-2019	NEFT/21095741581DC/NAGAS MARKETING		8000.00	CR	119960.11	RTGS HUB
22-03-2019	22-03-2019	BRN-CLG-CHQ PAID TO SRI SAI DISTRIBUTORS	132594	22780.00	DR	97180.11	CCGOI HYDERABAD HYD TG
22-03-2019	22-03-2019	BRN-CLG-CHQ PAID TO SREE JAYALATCHIMI KHADIVASTRAL	132610	51450.00	DR	45730.11	CCGOI HYDERABAD HYD TG
22-03-2019	22-03-2019	BRN-CLG-CHQ PAID TO SREE JAYALATCHIMI KHADI	132611	43000.00	DR	2730.11	CCGOI HYDERABAD HYD TG
26-03-2019	26-03-2019	NEFT/21103337771DC/SRI VINAYAKA TEXTILES		9000.00	CR	11730.11	CENTRALISED COLL & PYMNT HUB
10-04-2019	10-04-2019	BRN-CLG-CHQ PAID TO AEE BESCOM URBAN KOLAR	132614	1983.00	DR	9747.11	CCGOI HYDERABAD HYD TG
11-04-2019	11-04-2019	NEFT/21145191091DC/NAGAS MARKETING		14000.00	CR	23747.11	DATA CENTRE-CHEMBUR