



**VINOD AGENCY**

CTS NO 4738/B POTE PLOT,  
BIJAPUR ROAD,  
JAMAKHANDI , BAGALKOT , 587301  
Email : --

Account No: 0000089082883352  
Product: SB-OD  
Currency: INR  
Cleared Balance : 7,99,617.00Dr  
Uncleared Amount : 0.00

KARNATAKA VIKAS GRAMEENA BANK  
Your Branch : JAMKHANDI  
K V G B - JAMAKHANDI BRANCH ,R.M.BURJI  
BLDG, NEAR BUS-STAND  
JAMAKHANDI, 587301,  
Branch Code : 01409

Date : 23/01/2020  
Time : 08:41:56  
Limit : 8,00,000.00  
Int. Rate : 12.00 % p.a  
Drawing Power : 8,00,000.00

Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>744421.00Dr</b>
02/07/19	02/07/19	WDL TFR od to ca TRF TO 0089035955109		20000.00		764421.00Dr
03/07/19	03/07/19	WDL TFR NEFT kdashiddeshwa IDBI BANK KVGBN19184331849 TRF TO 0099506010000		20000.00		784421.00Dr
05/07/19	05/07/19	By Cash			90300.00	694121.00Dr
05/07/19	05/07/19	REMT THRU CHQ NEFT KLF NIRMAL IN HDFC BANK LTD KVGBN19186099914	196360	52942.00		747063.00Dr
06/07/19	06/07/19	WDL TFR NEFT B P HIEMATH KARNATAKA BAN KVGBN19187332436 TRF TO 0099506010000		25000.00		772063.00Dr
06/07/19	06/07/19	By Cash			51400.00	720663.00Dr
09/07/19	09/07/19	CREDIT By CTS CLG 08/07/2019			10000.00	710663.00Dr
09/07/19	09/07/19	CREDIT By CTS CLG 08/07/2019			2000.00	708663.00Dr
10/07/19	10/07/19	REMT THRU CHQ NEFT PRIME MARKETI AXIS BANK KVGBN19191099031	196362	50000.00		758663.00Dr
10/07/19	10/07/19	REMT THRU CHQ NEFT SHRI RAM AGEN IDBI BANK KVGBN19191099035	196361	26668.00		785331.00Dr
10/07/19	10/07/19	By Transfer NEFT IDBI BANK KVGBN19191099035 TRF FR 0099506010000			26668.00	758663.00Dr
10/07/19	10/07/19	By Transfer NEFT HIREPADASALAGI IDBI BANK LTD IBKL190710070262 TRF FR 0099509010007			24000.00	734663.00Dr
10/07/19	10/07/19	CREDIT By CTS CLG 09/07/2019			10000.00	724663.00Dr
11/07/19	11/07/19	By Transfer			4139.00	720524.00Dr

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**VINOD AGENCY**

**Account No** : 0000089082883352  
**Currency** : INR

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11/07/19	11/07/19	NEFT SRI RAM AGENCI IDBI BANK LTD 190711i222880902 TRF FR 0099509010007 By Cash Deposit by CASH			55100.00	665424.00Dr
11/07/19	11/07/19	REMT THRU CHQ NEFT SHRI RAM AGEN IDBI BANK KVGBN19192093514	196363	26668.00		692092.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		7	9	2,21,278.00	2,73,607.00	6,92,092.00Dr



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Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>692092.00Dr</b>
15/07/19	15/07/19	By Cash			38300.00	653792.00Dr
15/07/19	15/07/19	Deposit by CASH				
15/07/19	15/07/19	REMT THRU CHQ	196365	32255.00		686047.00Dr
		NEFT SHRI AMBIKA P				
		BANK OF MAHAR				
		KVGBN19196098759				
15/07/19	15/07/19	WDL TFR		1500.00		687547.00Dr
		IMPS/919617255860/IBK				
		L0001437/XXXXXXXX3407				
		/vinod a				
		TRF TO 0095401010008				
16/07/19	16/07/19	REMT THRU CHQ	196366	32840.00		720387.00Dr
		NEFT P M TRADELINK				
		KARNATAKA BAN				
		KVGBN19197090543				
16/07/19	16/07/19	WDL TFR		13687.00		734074.00Dr
		NEFT INDUSTRIAL RES				
		STATE BANK OF				
		KVGBN19197331620				
		TRF TO 0099506010000				
19/07/19	19/07/19	By Cash			97000.00	637074.00Dr
		Deposit by cash				
19/07/19	19/07/19	REMT THRU CHQ	196367	100005.00		737079.00Dr
		NEFT PRIME MARKETI				
		AXIS BANK				
		KVGBN19200099671				
19/07/19	19/07/19	CREDIT			5991.00	731088.00Dr
		By CTS CLG 18/07/19				
20/07/19	20/07/19	MICR CA CHARGE		118.00		731206.00Dr
20/07/19	20/07/19	To Clearing	130101	50000.00		781206.00Dr
		CLG				
		00130101				
22/07/19	22/07/19	WDL TFR		11911.00		793117.00Dr
		NEFT Rajguru associ				
		STATE BANK OF				
		KVGBN19203333575				
		TRF TO 0099506010000				
23/07/19	23/07/19	By Cash			75000.00	718117.00Dr
		Deposit by CASH				
23/07/19	23/07/19	REMT THRU CHQ	196369	26585.00		744702.00Dr
		NEFT TAJ ENTERPRIS				
		BANK OF INDIA				
		KVGBN19204097248				
23/07/19	23/07/19	REMT THRU CHQ	196368	26741.00		771443.00Dr
		NEFT CHAMUNDI ENTE				
		INDIAN BANK				
		KVGBN19204097265				
23/07/19	23/07/19	REMT THRU CHQ	196371	27005.00		798448.00Dr
		NEFT HINDUSTAN PEN				
		STANDARD CHAR				
		KVGBN19204098992				
25/07/19	25/07/19	By Cash			37000.00	761448.00Dr
		Deposit by CASH				
26/07/19	26/07/19	To Clearing	130102	30000.00		791448.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		19	14	5,73,925.00	5,26,898.00	7,91,448.00Dr



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Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>791448.00</b>
26/07/19	26/07/19	13010213RAJGURU PEN MARTPRO BHI00034510003451 By Cash Deposit by CASH			91360.00	700088.00Dr
26/07/19	26/07/19	REMT THRU CHQ NEFT KESAR MARKETI INDUSIND BANK KVGBN19207095799	130103	22543.00		722631.00Dr
26/07/19	26/07/19	REMT THRU CHQ NEFT DHANUSH MARKE CITY UNION BA KVGBN19207095817	130104	17984.00		740615.00Dr
26/07/19	26/07/19	REMT THRU CHQ NEFT KARTIK BANNAD STATE BANK OF KVGBN19207095830	130105	18835.00		759450.00Dr
26/07/19	26/07/19	REMT THRU CHQ NEFT JAY JEENENDRA CENTRAL BANK KVGBN19207095848	130106	30808.00		790258.00Dr
26/07/19	26/07/19	By Transfer rt to od TRF FR 0089035955109			7500.00	782758.00Dr
26/07/19	26/07/19	WDL TFR NEFT kdashiddeshwa IDBI BANK KVGBN19207337091 TRF TO 0099506010000		16500.00		799258.00Dr
29/07/19	29/07/19	By Transfer IMPS/921019408714/UME SH B JALIKAT/XXXX5401/Tran sfe TRF FR 0095401010008			3000.00	796258.00Dr
31/07/19	31/07/19	By Cash Deposit by CASH			42550.00	753708.00Dr
31/07/19	31/07/19	WDL TFR NEFT kdashiddeshwa IDBI BANK KVGBN19212334820 TRF TO 0099506010000		20000.00		773708.00Dr
31/07/19	31/07/19	DR INTEREST		7656.00		781364.00Dr
01/08/19	01/08/19	CREDIT By CTS CLG 31/07/19			5000.00	776364.00Dr
02/08/19	02/08/19	By Cash			61650.00	714714.00Dr
02/08/19	02/08/19	WDL TFR IMPS/921416638823/IBK L0001437/XXXXXXXX3407 /c a mdl TRF TO 0095401010008		25000.00		739714.00Dr
02/08/19	02/08/19	WDL TFR NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000		10860.00		750574.00Dr
03/08/19	03/08/19	By Cash			32100.00	718474.00Dr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

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28

21

7,44,111.00

7,70,058.00

7,18,474.00Dr



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Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>718474.00</b>
03/08/19	03/08/19	Deposit by CASH REMT THRU CHQ NEFT KOYAL PERFUME SYNDICATE BAN KVGBN19215096034	196372	40445.00		758919.00Dr
05/08/19	05/08/19	To Clearing 13010813RAJGURU BOOK MANUFACTUR00034510003 451	130108	30000.00		788919.00Dr
13/08/19	13/08/19	By Cash			17480.00	771439.00Dr
13/08/19	13/08/19	Deposit by CASH REMT THRU CHQ NEFT SHRI RAM AGEN IDBI BANK KVGBN19225090800	196373	26829.00		798268.00Dr
16/08/19	16/08/19	By Cash			27380.00	770888.00Dr
16/08/19	16/08/19	Deposit by CASH WDL TFR NEFT chamundi enter INDIAN BANK KVGBN19228336693 TRF TO 0099506010000		16422.00		787310.00Dr
17/08/19	17/08/19	CREDIT By OUTWARD CTS CLG OF 16/08/19			2000.00	785310.00Dr
22/08/19	22/08/19	By Cash			48580.00	736730.00Dr
22/08/19	22/08/19	Deposit by cash WDL TFR NEFT kdashiddeshwa IDBI BANK KVGBN19234332083 TRF TO 0099506010000		17200.00		753930.00Dr
23/08/19	23/08/19	WDL TFR NEFT INDUSTRIAL RES STATE BANK OF KVGBN19235334056 TRF TO 0099506010000		9504.00		763434.00Dr
26/08/19	26/08/19	WDL TFR NEFT B P HIEMATH KARNATAKA BAN KVGBN19238335801 TRF TO 0099506010000		24020.00		787454.00Dr
26/08/19	26/08/19	By Cash			100000.00	687454.00Dr
27/08/19	27/08/19	Deposit by CASH			32300.00	655154.00Dr
27/08/19	27/08/19	By Cash			500.00	654654.00Dr
27/08/19	27/08/19	By Transfer Own Account Transfer TRF FR 0089035955109				
27/08/19	27/08/19	REMT THRU CHQ NEFT JAY JEENENDRA CENTRAL BANK KVGBN19239091054	196374	144405.00		799059.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		36	28	10,52,936.00	9,98,298.00	7,99,059.00Dr



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				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>799059.00Dr</b>
30/08/19	30/08/19	By Cash			94200.00	704859.00Dr
		Deposit by CASH				
30/08/19	30/08/19	REMT THRU CHQ	196375	54770.00		759629.00Dr
		NEFT KLF NIRAMAL I				
		HDFC BANK LTD				
		KVGBN19242099206				
30/08/19	30/08/19	CREDIT			2663.00	756966.00Dr
		By CTS CLG 29/08/2019				
31/08/19	31/08/19	WDL TFR		11250.00		768216.00Dr
		NEFT TAJ ENTERPRISE				
		BANK OF INDIA				
		KVGBN19243332989				
		TRF TO 0099506010000				
31/08/19	31/08/19	DR INTEREST		7929.00		776145.00Dr
03/09/19	03/09/19	By Cash			15000.00	761145.00Dr
		Deposit by CASH				
03/09/19	03/09/19	By Transfer			3400.00	757745.00Dr
		IMPS/924613591383/SID				
		DESHWAR				
		/XXXX1068/noremrk				
		TRF FR 0095401010008				
04/09/19	04/09/19	By Cash			10380.00	747365.00Dr
		Deposit by CASH				
04/09/19	04/09/19	To Clearing	130109	30000.00		777365.00Dr
		13010913RAJGURU BOOK				
		MANUFACTUR00034510003				
		451				
04/09/19	04/09/19	WDL TFR		18500.00		795865.00Dr
		to ca				
		TRF TO 0089035955109				
06/09/19	06/09/19	By Cash			68000.00	727865.00Dr
		Deposit by CASH				
06/09/19	06/09/19	REMT THRU CHQ	196376	38108.00		765973.00Dr
		NEFT JINESHWAR SAL				
		CENTRAL BANK				
		KVGBN19249095069				
06/09/19	06/09/19	REMT THRU CHQ	196377	24089.00		790062.00Dr
		NEFT HINDUSTAN PEN				
		STANDARD CHAR				
		KVGBN19249095090				
06/09/19	06/09/19	By Transfer			24084.00	765978.00Dr
		NEFT				
		STANDARD CHAR				
		KVGBN19249095090				
		TRF FR 0099506010000				
07/09/19	07/09/19	WDL TFR		24084.00		790062.00Dr
		NEFT HINDUSTAN PENC				
		STANDARD CHAR				
		KVGBN19250337656				
		TRF TO 0099506010000				
09/09/19	09/09/19	By Cash			90100.00	699962.00Dr
09/09/19	09/09/19	WDL TFR		23730.00		723692.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		45	36	12,85,396.00	13,06,125.00	7,23,692.00Dr



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				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>723692.00</b>
09/09/19	09/09/19	NEFT DHANUSH MARKET CITY UNION BA KVGBN19252330002 TRF TO 0099506010000 WDL TFR		14050.00		737742.00Dr
09/09/19	09/09/19	IMPS/925212398695/SBI N0040300/XXXXXXX7445 /kartik TRF TO 0095401010008 CREDIT			2000.00	735742.00Dr
10/09/19	10/09/19	By CTS CLG 07/09/2019 To Clearing	130110	30000.00		765742.00Dr
10/09/19	10/09/19	13011013RAJGURU PEN MARTPRO BHI00034950003495 WDL TFR		25000.00		790742.00Dr
11/09/19	11/09/19	IMPS/925318428682/KAR B0000315/XXXXXXX6601 /p m tra TRF TO 0095401010008 WDL TFR		721.00		791463.00Dr
11/09/19	11/09/19	IMPS/925409433212/KAR B0000315/XXXXXXX6601 /p m tra TRF TO 0095401010008 By Cash			60380.00	731083.00Dr
12/09/19	12/09/19	By Cash			30100.00	700983.00Dr
12/09/19	12/09/19	REMT THRU CHQ NEFT JINESHWAR SAL CENTRAL BANK KVGBN19255095626	196378	67401.00		768384.00Dr
13/09/19	13/09/19	By Cash			14500.00	753884.00Dr
13/09/19	13/09/19	REMT THRU CHQ NEFT PRIME MARKETI AXIS BANK KVGBN19256099461	196379	38877.00		792761.00Dr
13/09/19	13/09/19	CREDIT BY CTS CLG			5940.00	786821.00Dr
17/09/19	17/09/19	By Cash			7000.00	779821.00Dr
17/09/19	17/09/19	WDL TFR		13908.00		793729.00Dr
18/09/19	18/09/19	NEFT P M TRADELINKS KARNATAKA BAN KVGBN19260335346 TRF TO 0099506010000 By Transfer			3000.00	790729.00Dr
20/09/19	20/09/19	IMPS/926114476500/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 By Cash			95000.00	695729.00Dr
21/09/19	21/09/19	WDL TFR NEFT kdashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000		17400.00		713129.00Dr
21/09/19	21/09/19	REMT THRU CHQ	196380	24005.00		737134.00Dr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

54

44

15 16 758.00

15 24 045.00

7 37 134.00Dr



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				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>737134.00</b>
21/09/19	21/09/19	NEFT NATARAJ TRADE CANARA BANK KVGBN19264096399				
		REMT THRU CHQ	196381	14793.00		751927.00Dr
21/09/19	21/09/19	NEFT KESAR MARKETI INDUSIND BANK KVGBN19264096430				
		To Clearing	130111	30000.00		781927.00Dr
21/09/19	21/09/19	13011113RAJGURU PEN MARTPRO BHI00034510003451				
		By Transfer			20000.00	761927.00Dr
23/09/19	23/09/19	NEFT SHRI HOLABASAV VIJAYA BANK VIJBH19264055198				
		TRF FR 0099509010007				
		WDL TFR		6000.00		767927.00Dr
23/09/19	23/09/19	Fund transfer to 89005705482				
		TRF TO 0089005705482				
		CREDIT			2000.00	765927.00Dr
24/09/19	24/09/19	By CTS CLG 21/09/2019				
		REMT THRU CHQ	196382	25289.00		791216.00Dr
25/09/19	25/09/19	NEFT KLF NIRMAL IN HDFC BANK LTD KVGBN19267093527				
		By Cash			10000.00	781216.00Dr
25/09/19	25/09/19	CREDIT			8697.00	772519.00Dr
25/09/19	25/09/19	BY CTS CLG				
		CREDIT			2748.00	769771.00Dr
26/09/19	26/09/19	BY CTS CLG				
		WDL TFR		20120.00		789891.00Dr
27/09/19	27/09/19	NEFT Shri Ambika Pa KOTAK MAHINDR KVGBN19269007274				
		TRF TO 0099506010000				
		CREDIT			3465.00	786426.00Dr
27/09/19	27/09/19	BY CTS CLG				
		CREDIT			2950.00	783476.00Dr
27/09/19	27/09/19	BY CTS CLG				
		By Cash			90000.00	693476.00Dr
27/09/19	27/09/19	WDL TFR		40802.00		734278.00Dr
28/09/19	28/09/19	NEFT Shrimp ram age IDBI BANK KVGBN19270003196				
		TRF TO 0099506010000				
		INSPECTION CHGS		590.00		734868.00Dr
30/09/19	30/09/19	DR INTEREST		7585.00		742453.00Dr
30/09/19	30/09/19	SMS CHARGES		20.00		742473.00Dr
01/10/19	01/10/19	WDL TFR		37993.00		780466.00Dr
		NEFT Jay Jeenendra CENTRAL BANK KVGBN19274007288				
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		64	52	16,99,950.00	16,63,905.00	7,80,466.00Dr





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				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>780466.00</b>
04/10/19	04/10/19	TRF TO 0099506010000 WDL TFR INB CORP Own account TRF TO 0089035955109		18500.00		798966.00Dr
05/10/19	05/10/19	By Cash			30660.00	768306.00Dr
05/10/19	05/10/19	WDL TFR NEFT CHAMUNDI ENTER INDIAN BANK KVGBN19278001212 TRF TO 0099506010000		23351.00		791657.00Dr
09/10/19	09/10/19	By Cash			33300.00	758357.00Dr
09/10/19	09/10/19	WDL TFR NEFT kdashiddeshwa IDBI BANK KVGBN19282332804 TRF TO 0099506010000		20000.00		778357.00Dr
11/10/19	11/10/19	WDL TFR IMPS/928407083646/SBI N0040300/XXXXXXXX7445 /kartik TRF TO 0095401010008		10644.00		789001.00Dr
14/10/19	14/10/19	By Cash			42500.00	746501.00Dr
15/10/19	15/10/19	To Clearing 13011213RAJGURU BOOK MANUFACTUR00034510003 451	130112	50000.00		796501.00Dr
15/10/19	15/10/19	OWN CHQ XFER DP BY CHQ 70366 TO 89082883352	070366		150000.00	646501.00Dr
16/10/19	16/10/19	REMT THRU CHQ NEFT INDUSTRIAL RE STATE BANK OF KVGBN19289094086	196384	29905.00		676406.00Dr
17/10/19	17/10/19	WDL TFR NEFT chamundi enter INDIAN BANK KVGBN19290335415 TRF TO 0099506010000		23066.00		699472.00Dr
17/10/19	17/10/19	CREDIT by cts clg 16/10/2019			5000.00	694472.00Dr
19/10/19	19/10/19	REMT THRU CHQ NEFT HINDUSTAN PEN STANDARD CHAR KVGBN19292092577	196385	86771.00		781243.00Dr
19/10/19	19/10/19	By Cash			26960.00	754283.00Dr
19/10/19	19/10/19	WDL TFR NEFT P M TRADELINKS KARNATAKA BAN KVGBN19292333054 TRF TO 0099506010000		23095.00		777378.00Dr
19/10/19	19/10/19	DEBIT CTS CLG CH 89141 RETURNED		236.00		777614.00Dr
21/10/19	21/10/19	By Cash			33140.00	744474.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		74	59	19,85,518.00	19,85,465.00	7,44,474.00Dr



**VINOD AGENCY**

**Account No** : 0000089082883352  
**Currency** : INR

Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>744474.00Dr</b>
22/10/19	22/10/19	To Clearing 13011313RAJGURU PEN MARTPRO BHI00034510003451	130113	30000.00		774474.00Dr
24/10/19	24/10/19	WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19297335353 TRF TO 0099506010000		18200.00		792674.00Dr
24/10/19	24/10/19	By Cash			21900.00	770774.00Dr
24/10/19	24/10/19	WDL TFR IMPS/929713384776/SBI N0040610/XXXXXXXX2175 /divya m TRF TO 0095401010008		22472.00		793246.00Dr
24/10/19	24/10/19	CREDIT BY CTS CLG 23/10/2019			2000.00	791246.00Dr
24/10/19	24/10/19	BS RT CHG 12.000 - 12.000				
31/10/19	31/10/19	By Transfer INB Within bankB TRF FR 0089005705482			50000.00	741246.00Dr
31/10/19	31/10/19	OWN CHQ XFER DP VINOD AGENCIES	070369		200000.00	541246.00Dr
31/10/19	31/10/19	REMT THRU CHQ NEFT JINESHWAR SAL CENTRAL BANK KVGBN19304090673	196387	106565.00		647811.00Dr
31/10/19	31/10/19	REMT THRU CHQ NEFT DHANUSH MARKE CITY UNION BA KVGBN19304090683	196386	42750.00		690561.00Dr
31/10/19	31/10/19	DR INTEREST		7814.00		698375.00Dr
04/11/19	04/11/19	WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19308335841 TRF TO 0099506010000		20000.00		718375.00Dr
04/11/19	04/11/19	By Transfer tr to od TRF FR 0089035955109			10000.00	708375.00Dr
04/11/19	04/11/19	By Cash			99400.00	608975.00Dr
04/11/19	04/11/19	OWN CHQ XFER DP VINOD AGENCY	070370		60000.00	548975.00Dr
04/11/19	04/11/19	REMT THRU CHQ NEFT JAY JINENDRA CENTRAL BANK KVGBN19308098019	196388	198129.00		747104.00Dr
04/11/19	04/11/19	REMT THRU CHQ NEFT RAJADHANI BOO HDFC BANK LTD KVGBN19308098153	196389	48729.00		795833.00Dr
05/11/19	05/11/19	By Transfer			2684.00	793149.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		83	67	24,80,177.00	24,31,449.00	7,93,149.00Dr



**VINOD AGENCY**

**Account No** : 0000089082883352  
**Currency** : INR

Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>793149.00</b>
05/11/19	05/11/19	NEFT SRI RAM AGENCY IDBI BANK LTD 1911051238926211 TRF FR 0099509010007 By Transfer			7000.00	786149.00Dr
06/11/19	06/11/19	Own Account Transfer TRF FR 0089035955109 By Transfer			100.00	786049.00Dr
06/11/19	06/11/19	INB CORP Own account TRF FR 0089035955109 By Cash			61500.00	724549.00Dr
06/11/19	06/11/19	WDL TFR		17987.00		742536.00Dr
06/11/19	06/11/19	NEFT KESAR MARKETIN INDUSIND BANK KVGBN19310007487 TRF TO 0099506010000 WDL TFR		12153.00		754689.00Dr
07/11/19	07/11/19	NEFT Shrimp ram age IDBI BANK KVGBN19310007488 TRF TO 0099506010000 WDL TFR		11974.00		766663.00Dr
07/11/19	07/11/19	NEFT KARTIK BANNAD STATE BANK OF KVGBN19311338608 TRF TO 0099506010000 By Transfer			5000.00	761663.00Dr
08/11/19	08/11/19	IMPS/931111571868/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 By Cash			71760.00	689903.00Dr
08/11/19	08/11/19	WDL TFR		93512.00		783415.00Dr
11/11/19	11/11/19	NEFT JINESHWAR SALE CENTRAL BANK KVGBN19312003168 TRF TO 0099506010000 By Cash			35000.00	748415.00Dr
11/11/19	11/11/19	WDL TFR		19505.00		767920.00Dr
13/11/19	13/11/19	NEFT Rajguru associ STATE BANK OF KVGBN19315337897 TRF TO 0099506010000 By Cash			60600.00	707320.00Dr
13/11/19	13/11/19	WDL TFR		51734.00		759054.00Dr
14/11/19	14/11/19	NEFT KLF NIRMAL IND HDFC BANK LTD KVGBN19317004459 TRF TO 0099506010000 To Clearing	130114	25000.00		784054.00Dr
14/11/19	14/11/19	13011413RAJGURU BOOK MANUFACTUR00034510003 451 CREDIT			4000.00	780054.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		90	75	27,12,042.00	26,76,409.00	7,80,054.00Dr



**VINOD AGENCY**

**Account No** : 0000089082883352  
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Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>780054.00</b>
18/11/19	18/11/19	BY CTS CLG 13112019				
18/11/19	18/11/19	By Cash			93000.00	687054.00Dr
19/11/19	19/11/19	By Cash			11000.00	676054.00Dr
		Deposit by CASH				
19/11/19	19/11/19	WDL TFR		29124.00		705178.00Dr
		NEFT KLF NIRMAL IND HDFC BANK LTD KVGBN19323007167 TRF TO 0099506010000				
19/11/19	19/11/19	To Clearing	130117	42988.00		748166.00Dr
		13011713MANTHRA SOAP WORKS HIND00029980002998				
20/11/19	20/11/19	To Clearing	130116	40000.00		788166.00Dr
		13011613RAJGURU PEN MARTPRO BHI00034510003451				
21/11/19	21/11/19	By Cash			80500.00	707666.00Dr
21/11/19	21/11/19	WDL TFR		19000.00		726666.00Dr
		NEFT kadashiddeshwa IDBI BANK KVGBN19325334970 TRF TO 0099506010000				
21/11/19	21/11/19	REMT THRU CHQ	196390	28375.00		755041.00Dr
		NEFT P M TRADE LIN KARNATAKA BAN KVGBN19325095109				
21/11/19	21/11/19	REMT THRU CHQ	196391	36775.00		791816.00Dr
		NEFT CHAMUNDI ENTE INDIAN BANK KVGBN19325095130				
21/11/19	21/11/19	WDL TFR		6415.00		798231.00Dr
		IMPS/932516021574/BKI D0008495/XXXXXXXX0043 /taj ent TRF TO 0095401010008				
22/11/19	22/11/19	CREDIT			6631.00	791600.00Dr
29/11/19	29/11/19	By Cash			96400.00	695200.00Dr
29/11/19	29/11/19	By Transfer			1600.00	693600.00Dr
		NEFT SRI RAM AGENCI IDBI BANK LTD 1911291242244901 TRF FR 0099509010007				
30/11/19	30/11/19	WDL TFR		52470.00		746070.00Dr
		NEFT Jay Jeenendra CENTRAL BANK KVGBN19334006662 TRF TO 0099506010000				
30/11/19	30/11/19	WDL TFR		26379.00		772449.00Dr
		NEFT HINDUSTAN PENC STANDARD CHAR KVGBN19334008687 TRF TO 0099506010000				
30/11/19	30/11/19	DR INTEREST		7558.00		780007.00Dr
03/12/19	03/12/19	By Cash			96000.00	684007.00Dr
03/12/19	03/12/19	By Transfer			24000.00	660007.00Dr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

100

83

30.01.126.00

30.85.540.00

6.60.007.00Dr



**VINOD AGENCY**

**Account No** : 0000089082883352  
**Currency** : INR

Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>660007.00</b>
03/12/19	03/12/19	INB CORP Own account TRF FR 0089035955109 WDL TFR NEFT JINESHWAR SALE CENTRAL BANK KVGBN19337005456 TRF TO 0099506010000		65774.00		725781.00Dr
04/12/19	04/12/19	By Cash			19000.00	706781.00Dr
04/12/19	04/12/19	To Clearing 13011813RAJGURU BOOK MANUFACTUR00034510003 451	130118	30000.00		736781.00Dr
04/12/19	04/12/19	To Clearing 13011913RAJGURU PEN MARTPRO BHI00034510003451	130119	40000.00		776781.00Dr
05/12/19	05/12/19	CREDIT			2000.00	774781.00Dr
05/12/19	05/12/19	CREDIT			5000.00	769781.00Dr
06/12/19	06/12/19	By Transfer Fund transfer to 89082883352 TRF FR 0089005705482			10000.00	759781.00Dr
06/12/19	06/12/19	WDL TFR NEFT Shri Ambika Pa KOTAK MAHINDR KVGBN19340004769 TRF TO 0099506010000		34756.00		794537.00Dr
06/12/19	06/12/19	By Cash			28500.00	766037.00Dr
09/12/19	09/12/19	WDL TFR NEFT prime marketin AXIS BANK KVGBN19343339487 TRF TO 0099506010000		2565.00		768602.00Dr
09/12/19	09/12/19	WDL TFR NEFT S D RAMDURGA STATE BANK OF KVGBN19343339862 TRF TO 0099506010000		9925.00		778527.00Dr
10/12/19	10/12/19	By Cash			69810.00	708717.00Dr
10/12/19	10/12/19	WDL TFR CTS CLG 07/12/2019 CH 175777 RETURNED VINOD AGENC TRF TO 0091326014097		236.00		708953.00Dr
11/12/19	11/12/19	WDL TFR NEFT HINDUSTAN PENC STANDARD CHAR KVGBN19345008855 TRF TO 0099506010000		75079.00		784032.00Dr
12/12/19	12/12/19	By Transfer UPI 934612066329 9845483751@ybl TRF FR 0095019010003			533.00	783499.00Dr
13/12/19	13/12/19	By Cash			99000.00	684499.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		108	91	32,59,461.00	33,19,383.00	6,84,499.00Dr



**VINOD AGENCY**

**Account No** : 0000089082883352  
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Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>684499.00Dr</b>
13/12/19	13/12/19	WDL TFR NEFT KESAR MARKETIN INDUSIND BANK KVGBN19347004529 TRF TO 0099506010000		20978.00		705477.00Dr
13/12/19	13/12/19	WDL TFR NEFT Shri ram agenc IDBI BANK KVGBN19347004767 TRF TO 0099506010000		56332.00		761809.00Dr
13/12/19	13/12/19	WDL TFR NEFT CHAMUNDI ENTER INDIAN BANK KVGBN19347004882 TRF TO 0099506010000		25776.00		787585.00Dr
13/12/19	13/12/19	By Transfer INB CORP Own account TRF FR 0089035955109			3000.00	784585.00Dr
13/12/19	13/12/19	By Transfer INB CORP Own account TRF FR 0089035955109			700.00	783885.00Dr
13/12/19	13/12/19	WDL TFR NEFT KARTIK BANNAD STATE BANK OF KVGBN19347334988 TRF TO 0099506010000		15788.00		799673.00Dr
16/12/19	16/12/19	By Cash			41130.00	758543.00Dr
17/12/19	17/12/19	By Cash			47190.00	711353.00Dr
17/12/19	17/12/19	To Clearing 13012013RAJGURU PEN MART 00034510003451	130120	25000.00		736353.00Dr
17/12/19	17/12/19	WDL TFR NEFT TAJ ENTERPRISE BANK OF INDIA KVGBN19351006662 TRF TO 0099506010000		28125.00		764478.00Dr
18/12/19	18/12/19	WDL TFR NEFT B P HIREMATH KARNATAKA BAN KVGBN19352009282 TRF TO 0099506010000		10383.00		774861.00Dr
18/12/19	18/12/19	By Transfer INB CORP Own account TRF FR 0089035955109			6000.00	768861.00Dr
18/12/19	18/12/19	WDL TFR NEFT KLF NIRMAL IND HDFC BANK LTD KVGBN19352009436 TRF TO 0099506010000		13260.00		782121.00Dr
18/12/19	18/12/19	WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19352339548		9450.00		791571.00Dr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		117	96	34,64,553.00	34,17,403.00	7,91,571.00Dr



**VINOD AGENCY**

**Account No** : 0000089082883352  
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Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>791571.00</b>
19/12/19	19/12/19	TRF TO 0099506010000 To Clearing 13012113VRL LOGISTICS LTD 00029980002998	130121	1890.00		793461.00Dr
19/12/19	19/12/19	CREDIT			5000.00	788461.00Dr
20/12/19	20/12/19	By Transfer UPI 935346708844 9880494403@ybl			1525.00	786936.00Dr
20/12/19	20/12/19	TRF FR 0095019010003 By Cash			99000.00	687936.00Dr
23/12/19	23/12/19	WDL TFR NEFT Dhanush Market CITY UNION BA KVGBN19357001773		30000.00		717936.00Dr
26/12/19	26/12/19	TRF TO 0099506010000 By Transfer IMPS/936020835681/SID DESHWAR GENE/XXXX1068/MB Tra			4000.00	713936.00Dr
27/12/19	27/12/19	TRF FR 0095401010008 WDL TFR NEFT KOYAS PERFUMER SYNDICATE BAN KVGBN19361002142		18308.00		732244.00Dr
27/12/19	27/12/19	TRF TO 0099506010000 OWN CHQ XFER DP VINOD AGENCY	070371		120000.00	612244.00Dr
27/12/19	27/12/19	WDL TFR NEFT Jay Jeenendra CENTRAL BANK KVGBN19361004918		174722.00		786966.00Dr
27/12/19	27/12/19	TRF TO 0099506010000 SMS CHARGES		16.95		786982.95Dr
27/12/19	27/12/19	GST		3.05		786986.00Dr
30/12/19	30/12/19	By Cash			166500.00	620486.00Dr
30/12/19	30/12/19	WDL TFR NEFT JINESHWAR SALE CENTRAL BANK KVGBN19364007602		109033.00		729519.00Dr
30/12/19	30/12/19	TRF TO 0099506010000 WDL TFR NEFT Divya Marketin STATE BANK OF KVGBN19364337646		12349.00		741868.00Dr
30/12/19	30/12/19	TRF TO 0099506010000 To Clearing 13012213VRL LOGISTICS LTD 00034510003451	130122	780.00		742648.00Dr
31/12/19	31/12/19	To Clearing 13012413RAJGURU PEN MART 00029980002998	130124	30000.00		772648.00Dr
31/12/19	31/12/19	WDL TFR		26278.00		798926.00Dr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

128

102

38,67,933.00

38,13,428.00

7,98,926.00Dr



**VINOD AGENCY**

**Account No** : 0000089082883352  
**Currency** : INR

Statement of Account From : 01/07/2019 To : 31/12/2019

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>798926.00</b>
		NEFT P M TRADELINKS KARNATAKA BAN KVGBN19365002351 TRF TO 0099506010000				
31/12/19	31/12/19	DR INTEREST		7733.00		806659.00Dr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
		129	102	38,75,666.00	38,13,428.00	8,06,659.00Dr

\*--- END OF STATEMENT ---\*