

MARATHAHALLI

TUMKUR GRAIN MERCHANTS CO-OP BANK, , OUTER RING ROAD, MARATHAHALLI, BENGALUR , UBANGALORE, KARNATAKA

Branch Code :00019

Account Number : 30302732382

Product type : CA CHQ GEN PUB OTHERS

JASKY EXPORTS PVT LTD

PLOT 3C PHASE 1

DODDANEKKUNDI INDUSTRIAL AREA,

MAHADEVAPURA P0 BANGALORE

BANGALORE

Email : johnjoseph@jaskyexports.com

Statement Date :Tue Jan 22 15:20:00 IST 2019

Cleared Balance :198910.76

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 0.0000

STATEMENT OF ACCOUNT from 01/10/2018 to 31/10/2018

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
01/10/2018	01/10/2018	00009	449437	TO CLEARING 44943700SUMUKHA ENTERPRISES	8850.00		548874.39 CR
01/10/2018	01/10/2018	00001		TO TRANSFER NEFT SUMANTH ELECTRICALS SANNAPPA TGMBN18274016429 ja	30006.00		518868.39 CR
01/10/2018	01/10/2018	00019		TO TRANSFER NEFT GANESH GRAPHICS TGMBN18274196506	19544.00		499324.39 CR
01/10/2018	01/10/2018	00019		TO TRANSFER NEFT MAYUR YARN AND THRED PVT LTD TGMBN18274196507	25006.00		474318.39 CR
01/10/2018	01/10/2018	00019		TO TRANSFER NEFT AAKARSH INDUSTRIES PVT LTD TGMBN18274196509	50622.00		423696.39 CR
03/10/2018	03/10/2018	00009	449436	TO CLEARING 44943600UNISERVE TELECOM PRI	1180.00		422516.39 CR
03/10/2018	03/10/2018	00009	449438	TO CLEARING 44943800FLYWING CARGO PV	25219.00		397297.39 CR
03/10/2018	03/10/2018	00009	449439	TO CLEARING 44943900SUHAS REFRIGERATION	3068.00		394229.39 CR
04/10/2018	04/10/2018	99922		BY TRANSFER NEFT HSBC0560002 HSBCN18276247729 LIFE STYLE INTER		133448.70	527678.09 CR
04/10/2018	04/10/2018	00009	449394	TO CLEARING 44939400UMA PACKERS	82930.00		444748.09 CR
04/10/2018	04/10/2018	00009		DEBIT CHQ 449405 RTN CHRGS 21/9/2018	166.00		444582.09 CR
04/10/2018	04/10/2018	99922		BY TRANSFER NEFT ICIC0SF0002 20739839071DC JASKY EXPORTS PR		550000.00	994582.09 CR
05/10/2018	05/10/2018	99922		BY TRANSFER RTGS LIFE STYLE INTERNATION HSBC201810051000599 029		601511.84	1596093.93 CR
05/10/2018	05/10/2018	99922		BY TRANSFER NEFT HSBC0560002 HSBCN18278456627 LIFE STYLE INTER		36533.81	1632627.74 CR
06/10/2018	06/10/2018	00009	449407	TO CLEARING 44940700CMS CHQ	107339.00		1525288.74 CR
06/10/2018	06/10/2018	00009	449406	TO CLEARING 44940600CMS CHQ	85100.00		1440188.74 CR
06/10/2018	06/10/2018	00009	449442	TO CLEARING 44944200FLYWING CARGO PV	29440.00		1410748.74 CR
06/10/2018	06/10/2018	00009	449450	TO CLEARING 44945000Mr VINAY KUMAR K M	6640.00		1404108.74 CR

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
06/10/2018	06/10/2018	00019	449707	CHQ TRANSFER TGS TGMB201810065000300 028KOTAK MAHINDRA BANK	1393460.00		10648.74 CR
08/10/2018	08/10/2018			CHQ RET CHARGES	100.00		10548.74 CR
08/10/2018	08/10/2018			SERVICE TAX	18.00		10530.74 CR
08/10/2018	08/10/2018	99922		BY TRANSFER NEFT ICIC0SF0002 20746915241DC JASKY EXPORTS PR		400000.00	410530.74 CR
09/10/2018	09/10/2018	00019	448948	CASH CHEQUE Paid to SELF	55000.00		355530.74 CR
09/10/2018	09/10/2018	00001		TO TRANSFER NEFT BIRDY INC TGMBN18282018224 ja	50006.00		305524.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT GOLLAPALLI SAHNTHA KUMARI TGMBN18282198339	1711.00		303813.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT ADURURU MAHESWARI TGMBN18282198344	2932.00		300881.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT BASANAGOUDA BIRADAR TGMBN18282198346	3177.00		297704.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT SHARADA NAIK TGMBN18282198349	3805.00		293899.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT PRAVEENA TGMBN18282198352	8488.00		285411.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT KANAKA LAKSHMI TGMBN18282198354	8942.00		276469.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT SAPNA DEVI TGMBN18282198355	9665.00		266804.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT KUMMARA POOJA TGMBN18282198356	1796.00		265008.74 CR
09/10/2018	09/10/2018	00019		TO TRANSFER NEFT COMMISSION CHARGES	24.00		264984.74 CR
10/10/2018	10/10/2018	00009	449400	TO CLEARING 44940000CHAMNUNDA THREAD HOU	18390.00		246594.74 CR
10/10/2018	10/10/2018	00009	449418	TO CLEARING 449418001 001 SREE VENKATESW	45972.00		200622.74 CR
10/10/2018	10/10/2018	99922		BY TRANSFER NEFT ICIC0SF0002 20751675241DC JASKY EXPORTS PR		375000.00	575622.74 CR
10/10/2018	10/10/2018			CHQ BOOK ISSUE CHARG	100.00		575522.74 CR
10/10/2018	10/10/2018			SERVICE TAX	18.00		575504.74 CR
10/10/2018	10/10/2018	99922		BY TRANSFER NEFT ICIC0SF0002 20751713861DC JASKY EXPORTS PR		25000.00	600504.74 CR
12/10/2018	12/10/2018	00009	449706	TO CLEARING 44970600SIDDESHWAR A TRANSFO	16520.00		583984.74 CR
12/10/2018	12/10/2018	99922		BY TRANSFER RTGS LIFE STYLE INTERNATION HSBC201810121000652 508		969868.41	1553853.15 CR
15/10/2018	15/10/2018	99922		BY TRANSFER RTGS JASKY EXPORTS PRIVATE ICIC2018101540003040 95		800000.00	2353853.15 CR
15/10/2018	15/10/2018	00009	449704	TO CLEARING 44970400SAI ENTERPRISES	3446.00		2350407.15 CR
15/10/2018	15/10/2018	00009	449408	TO CLEARING 44940800CMS CHQ	32329.00		2318078.15 CR
15/10/2018	15/10/2018	00009	449701	TO CLEARING 44970100PARWATI DEVI SURES	2800.00		2315278.15 CR
16/10/2018	16/10/2018	00009	449709	TO CLEARING 44970900NALINA	4000.00		2311278.15 CR
16/10/2018	16/10/2018	00009	449710	TO CLEARING 44971000MANJUNATH N H	5000.00		2306278.15 CR

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
16/10/2018	16/10/2018	00001		TO TRANSFER NEFT SHIELRYJOSPH TGMBN18289010253 ja	40006.00		2266272.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER RTGS TGMB201810165000300 070 ICIC0000169 JASKY EXPO FU	541042.00		1725230.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER RTGS TGMB201810165000300 071 KKBK0000429 KOTAK MAHI FU	916555.00		808675.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER RTGS TGMB201810165000300 072 ANDB0001491 INFANT JES FU	237085.00		571590.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT R G TOURS AND TRAVELS TGMBN18289190452	87350.00		484240.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT R P TEMPO SERVICES TGMBN18289190454	97341.00		386899.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER TWRDS JASKY EXPORTS NEFT COMMISSION CHARGES	27.00		386872.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT JOHN JOSEPH TGMBN18289190499	29988.00		356884.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT KURIAN JOSEPH TGMBN18289190500	44982.00		311902.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT KUMMARA POOJA TGMBN18289190503	7669.00		304233.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT SAPNA DEVI TGMBN18289190504	8373.00		295860.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT KANAKA LAKSHMI TGMBN18289190506	7728.00		288132.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT ANITHA P TGMBN18289190508	1370.00		286762.15 CR
16/10/2018	16/10/2018	00019		TO TRANSFER NEFT PRAVEENA TGMBN18289190510	5652.00		281110.15 CR
17/10/2018	17/10/2018	00009	449409	TO CLEARING 44940900CHAMNUNDA	17916.00		263194.15 CR
17/10/2018	17/10/2018	00009	449441	TO CLEARING 44944100INFO PACKAGING SYSTE	12980.00		250214.15 CR
17/10/2018	17/10/2018	00001		TO TRANSFER NEFT UNIQUE TAGS PVT LTD TGMBN18290010640 ja	39704.00		210510.15 CR
17/10/2018	17/10/2018	00001		TO TRANSFER NEFT GOVIND SING SWEETS TGMBN18290010649 ja	40006.00		170504.15 CR
17/10/2018	17/10/2018	00001		TO TRANSFER NEFT SOMASHEKHAR GR CATERING TGMBN18290010906 ja	15006.00		155498.15 CR
18/10/2018	18/10/2018	00009	449717	TO CLEARING 44971700RELIABLE COMPUTERS	3068.00		152430.15 CR
19/10/2018	19/10/2018	99922		BY TRANSFER RTGS LIFE STYLE INTERNATIONAL HSBC201810191000694 222		688558.23	840988.38 CR
20/10/2018	20/10/2018	00009	449415	TO CLEARING 44941500DINESH ENTERPRISES	13613.00		827375.38 CR
22/10/2018	22/10/2018	00009	449703	TO CLEARING 44970300MANGALAM FREIGHT CAR	50410.00		776965.38 CR
23/10/2018	23/10/2018	00009	449702	TO CLEARING 44970200INTERTEK INDIA PVT L	2242.00		774723.38 CR
23/10/2018	23/10/2018	00001		TO TRANSFER NEFT JOHN JOSEPH TGMBN18296011717 ja	11506.00		763217.38 CR
23/10/2018	23/10/2018	00001		TO TRANSFER NEFT MANIPALA K TGMBN18296011739 ja	27391.00		735826.38 CR
24/10/2018	24/10/2018	00009	449718	TO CLEARING 44971800Mr MANOJ KUMAR P	8254.00		727572.38 CR

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
25/10/2018	25/10/2018	00001		TO TRANSFER NEFT SYMBOLIC FABRICS PVT LTD TGMBN18298011991 ja	501670.00		225902.38 CR
25/10/2018	25/10/2018	00001		TO TRANSFER NEFT AEE BESCOM HOSAKOTE TGMBN18298011992 ja	98153.00		127749.38 CR
25/10/2018	25/10/2018	00001		TO TRANSFER NEFT INFANT JESUS ENTERPRISES TGMBN18298012130 ja	40006.00		87743.38 CR
26/10/2018	26/10/2018	00009	449414	TO CLEARING 44941400CHAMUNDA THREAD HOUS	19876.00		67867.38 CR
26/10/2018	26/10/2018	99922		BY TRANSFER NEFT ICIC0SF0002 20779131021DC JASKY EXPORTS PR		50000.00	117867.38 CR
26/10/2018	26/10/2018	00009	449395	TO CLG CHQ UMA PALAKERS	117208.00		659.38 CR
26/10/2018	26/10/2018	99922		BY TRANSFER RTGS LIFE STYLE INTERNATION HSBC201810261000744 127		210053.19	210712.57 CR
29/10/2018	29/10/2018	00001		TO TRANSFER NEFT SANDEEP KUMAR NM EMPLOYEE TGMBN18302012677 ja	45204.00		165508.57 CR
29/10/2018	29/10/2018	00009	449723	TO CLEARING 44972300COLOURS DYEING	2990.00		162518.57 CR
29/10/2018	29/10/2018	00001		TO TRANSFER NEFT MULTI SALES CORPORATION TGMBN18302012684 ja	62901.00		99617.57 CR
29/10/2018	29/10/2018	00030	448949	CASH CHEQUE Paid to SELF	30000.00		69617.57 CR
29/10/2018	29/10/2018	00001		TO TRANSFER NEFT VIJAY ELETRIC CORPORATION TGMBN18302013052 Ja	15624.00		53993.57 CR
30/10/2018	30/10/2018	00009	449443	TO CLEARING 44944300MAYUR YARN THREAD	21611.00		32382.57 CR
30/10/2018	30/10/2018	00009	449421	TO CLEARING 44942100CHAMUNDA THEARD HOUS	14056.00		18326.57 CR
31/10/2018	31/10/2018	00009	449721	TO CLEARING 44972100SRIDHAR ENTERPRISES	11300.00		7026.57 CR
31/10/2018	31/10/2018	00009	449724	TO CLEARING 44972400R J TECHNICS PROP B	3481.00		3545.57 CR
31/10/2018	31/10/2018			CHQ RET CHARGES	100.00		3445.57 CR
31/10/2018	31/10/2018			SERVICE TAX	18.00		3427.57 CR

* Statement Downloaded By JASKY EXPORTS PVT LTD on Tue Jan 22 15:20:00 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.