



VINOD AGENCY

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

Account No: 0000089035955109
Product: CA-GEN-PUB-URBAN-IND
Currency: INR
Cleared Balance : 5,345.50Cr
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 : 08:36:18
Limit : 0.00
Int. Rate : 0.00 % p.a
Drawing Power : 0.00

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

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	5439.00Cr
02/07/19	02/07/19	By Transfer od to ca TRF FR 0089082883352			20000.00	25439.00Cr
02/07/19	02/07/19	WDL TFR IMPS/918314976298/RA TN0000124/XXXXXXXX77 74/rbl doc TRF TO 0095401010008		715.00		24724.00Cr
05/07/19	05/07/19	WDL TFR 01429427?RETAILASSET DEPTOFRBL TRF TO 0095039999443		18252.00		6472.00Cr
23/07/19	23/07/19	By Cash Deposit by cash			64000.00	70472.00Cr
23/07/19	23/07/19	REMT THRU CHQ NEFT KLF NIRMAL IN HDFC BANK LTD KVGBN19204098970	162628	57442.00		13030.00Cr
26/07/19	26/07/19	WDL TFR rt to od TRF TO 0089082883352		7500.00		5530.00Cr
02/08/19	02/08/19	By Cash			19200.00	24730.00Cr
05/08/19	05/08/19	WDL TFR 01526799?RETAILASSET DEPTOFRBL TRF TO 0095039999443		18252.00		6478.00Cr
26/08/19	26/08/19	By Cash Deposit by CASH			70850.00	77328.00Cr
26/08/19	26/08/19	REMT THRU CHQ NEFT CHAMUNDI ENTE INDIAN BANK KVGBN19238097942	162630	22438.00		54890.00Cr
26/08/19	26/08/19	REMT THRU CHQ NEFT KLF NIRMAL IN HDFC BANK LTD KVGBN19238097962	162629	42330.00		12560.00Cr
26/08/19	26/08/19	WDL TFR IMPS/923815103424/IN DB0000058/XXXXXXXX74 26/kesar m TRF TO 0095401010008		6515.00		6045.00Cr
27/08/19	27/08/19	WDL TFR Own Account Transfer TRF TO 0089082883352		500.00		5545.00Cr
30/08/19	30/08/19	By Cash Deposit by CASH			20000.00	25545.00Cr

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



VINOD AGENCY

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Currency : INR

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

30/08/19	30/08/19	WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19242339289		20000.00		5545.00Cr
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Ope Bal

Dr count

10

Cr count

5

Debits

1,93,944.00

Credits

1,94,050.00

Clo Bal

5,545.00Cr



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Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	5545.00
04/09/19	04/09/19	TRF TO 0099506010000 By Transfer to ca			18500.00	24045.00Cr
04/09/19	04/09/19	TRF FR 0089082883352 DEBIT		236.00		23809.00Cr
05/09/19	05/09/19	MANDATE CHRGS DTD 6/6/2019 RBL BANK LTD WDL TFR		18252.00		5557.00Cr
		01632453?RETAILASSETD EPTOFRBL				
30/09/19	30/09/19	TRF TO 0095039999443 SMS CHARGES		20.00		5537.00Cr
04/10/19	04/10/19	By Transfer INB CORP Own account			18500.00	24037.00Cr
05/10/19	05/10/19	TRF FR 0089082883352 WDL TFR		18252.00		5785.00Cr
		01743739?RETAILASSETD EPTOFRBL				
04/11/19	04/11/19	TRF TO 0095039999443 By Cash			67300.00	73085.00Cr
04/11/19	04/11/19	WDL TFR		10000.00		63085.00Cr
		tr to od				
04/11/19	04/11/19	TRF TO 0089082883352 REMT THRU CHQ	162631	32045.00		31040.00Cr
		NEFT DEVAKI ENTERP CORPORATION B KVGBN19308098121				
05/11/19	05/11/19	WDL TFR		18252.00		12788.00Cr
		01851075?RETAILASSETD EPTOFRBL				
05/11/19	05/11/19	TRF TO 0095039999443 WDL TFR		7000.00		5788.00Cr
		Own Account Transfer				
06/11/19	06/11/19	TRF TO 0089082883352 WDL TFR		100.00		5688.00Cr
		INB CORP Own account				
25/11/19	25/11/19	TRF TO 0089082883352 OWN CHQ XFER DP	120058		2574.00	8262.00Cr
		BY 17130500227 CHQ 120058 TO 89035955109				
29/11/19	29/11/19	By Cash			18000.00	26262.00Cr
29/11/19	29/11/19	WDL TFR		16890.00		9372.00Cr
		NEFT KESAR MARKETIN INDUSIND BANK KVGBN19333005364				
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		20	10	3,14,991.00	3,18,924.00	9,372.00Cr



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Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	9372.00
03/12/19	03/12/19	TRF TO 0099506010000 By Cash			20000.00	29372.00Cr
03/12/19	03/12/19	WDL TFR INB CORP Own account TRF TO 0089082883352		24000.00		5372.00Cr
04/12/19	04/12/19	By Cash			18600.00	23972.00Cr
05/12/19	05/12/19	WDL TFR 01963684?RETAILASSETD EPTOFRBL TRF TO 0095039999443		18252.00		5720.00Cr
13/12/19	13/12/19	By Cash			3000.00	8720.00Cr
13/12/19	13/12/19	WDL TFR INB CORP Own account TRF TO 0089082883352		3000.00		5720.00Cr
13/12/19	13/12/19	WDL TFR INB CORP Own account TRF TO 0089082883352		700.00		5020.00Cr
17/12/19	17/12/19	CREDIT BY CTS CLG 16/12/2019			6000.00	11020.00Cr
18/12/19	18/12/19	WDL TFR INB CORP Own account TRF TO 0089082883352		6000.00		5020.00Cr
20/12/19	20/12/19	By Cash			20000.00	25020.00Cr
23/12/19	23/12/19	WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19357331711 TRF TO 0099506010000		9450.00		15570.00Cr
27/12/19	27/12/19	SMS CHARGES		16.95		15553.05Cr
27/12/19	27/12/19	GST		3.05		15550.00Cr
30/12/19	30/12/19	WDL TFR NEFT KARTIK BANNAD STATE BANK OF KVGBN19364337667 TRF TO 0099506010000		10364.00		5186.00Cr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

29

15

3,86,777.00

3,86,524.00

5,186.00Cr

--- END OF STATEMENT ---