

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 Ad	ccount From: 0	1/07/2019 To: 31/	/12/2019			
Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	744421.00Dr
02/07/19	02/07/19	WDL TFR		20000.00		764421.00Dr
		od to ca				
		TRF TO 0089035955109				
03/07/19	03/07/19	WDL TFR		20000.00		784421.00Dr
		NEFT kadashiddeshwa IDBI BANK KVGBN19184331849				
		TRF TO 0099506010000				
05/07/19	05/07/19	By Cash			90300.00	694121.00Dı
05/07/19	05/07/19	REMT THRU CHQ	196360	52942.00		747063.00D
		NEFT KLF NIRMAL IN HDFC BANK LTD KVGBN19186099914				
06/07/19	06/07/19	WDL TFR		25000.00		772063.00D
		NEFT B P HIREMATH KARNATAKA BAN KVGBN19187332436				
		TRF TO 0099506010000				
06/07/19	06/07/19	By Cash			51400.00	720663.00D
09/07/19	09/07/19	CREDIT			10000.00	710663.00D
		By CTS CLG 08/07/2019				
09/07/19	09/07/19	CREDIT			2000.00	708663.00D
		By CTS CLG 08/07/2019				
10/07/19	10/07/19	REMT THRU CHQ	196362	50000.00		758663.00D
		NEFT PRIME MARKETI AXIS BANK KVGBN19191099031				
10/07/19	10/07/19	REMT THRU CHQ	196361	26668.00		785331.00D
		NEFT SHRI RAM AGEN IDBI BANK KVGBN19191099035				
10/07/19	10/07/19	By Transfer			26668.00	758663.00D
		NEFT IDBI BANK KVGBN19191099035				
		TRF FR 0099506010000				
10/07/19	10/07/19	By Transfer			24000.00	734663.00D
23,37,		NEFT HIREPADASALAGI IDBI BANK LTD IBKL190710070262				
		TRF FR 0099509010007				
10/07/19	10/07/19	CREDIT			10000.00	724663.00D
Case Your Ac	count Is Opera	By CTS CLG 09/07/2019 ared By A Letter Of Authority	Power Of Attorne	ey Holder, Please (Check The Transacti	on With Extra Ca
11/07/19	11/07/19	By Transfer		-	4139.00	720524.00Di

Clo Bal

6,92,092.00Dr



Page Number : 2

VINOD AGENCY

Account No : 0000089082883352

Ope Bal

Currency : INR

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

Dr count

7

		NEFT SRI RAM AGENCI IDBI BANK LTD 190711i222880902				
		TRF FR 0099509010007				
11/07/19	11/07/19	By Cash			55100.00	665424.00Dr
		Deposit by CASH				
11/07/19	11/07/19	REMT THRU CHQ	196363	26668.00		692092.00Dr
		NEFT SHRI RAM AGEN IDBI BANK KVGBN19192093514				

Cr count

9

Debits

2,21,278.00

Credits

2,73,607.00



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	692092.00Dr
15/07/19	15/07/19	By Cash			38300.00	653792.00Dr
		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 NEFT P M TRADELINK KARNATAKA BAN KVGBN19197090543	196366	32840.00		720387.00Dr
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 NEFT PRIME MARKETI AXIS BANK KVGBN19200099671	196367	100005.00		737079.00Dr
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



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

10010233RANGURU PEN 10010234SL000	Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
MARTPRO Sy Cash Deposit by Cash Deposit					BROUGHT	FORWARD:	791448.00
BHITO03451003451 Deposit by CASH Deposit b							
26/07/19 26/07/19 Dy Cash Deposit by CAS			_				
Deposit by CASH RENT THRU CHQ NEFT KESAR NARKETI INDUSTRO BANK RENT THRU CHQ RENT	26/07/19	26/07/19				91360.00	700088.00Dr
26/07/19 26/07/19 REMT THU CNO NEFT KEAR MEMKETI NINDISIND BANK (NORM) 20/08/99 REMT THEU CNO NEFT DEALNUSK MARKE (NORM) 20/08/99 REMT THEU CHO NEFT DEALNUSK MARKE (NORM) 20/08/99 REMT THEU CHO NEFT DEALNUSK MARKE (NORM) 20/08/99 REMT THEU CHO NEFT MEMICING NEFT KEAR BANKA (NORM) 20/08/99 REMT THEU CHO NEFT KEAR BANKA (NORM) 20/08/99 REMT THEU CHO NEFT KEAR THEU CHO NEFT KEAR THEU CHO NEFT LAW (NORM) 20/08/99 REMT THEU CHO NEFT LAW (NORM) 20/08/99 REMT THEU CHO NEFT JAU JEENNENDRA (CENTRAL BANK (NORM) 20/08/99 REMT THE CHO NEFT KEAR (NORM) 20/08/99 REMT THE CHO REMT THEU CHO NEFT KEAR (NORM) 20/08/99 REMT THE CHO REMT THE CHO REMT THE CHO REMT THE CHO REMT TO 00993595109 REMT TO 0099366610000 REMT TO 00993666610000 REMT TO 0099366610000 REMT TO 0099366610000 REMT TO 00993666610000 REMT TO 0099366661000 REMT T	,,		-			,	
NEPT MERGEN MARKET NUISIND BANK KYGEN19207095799 26/07/19	26/07/19			130103	22543.00		722631.00Dr
XCORN19 207095799 REWT THRU CHQ 130104 17984.00 740615.00br NET DRAINLES MARKE CITY UNION BA NET DRAINLES MARKE CITY UNION BA NET DRAINLES MARKE CITY UNION BA NET TRU CHQ 130105 18835.00 759450.00br NET DRAINLES MARKE CITY UNION BA NET TRU CHQ 130105 18835.00 759450.00br NET DRAINLES MARKE CENTRAL BANK (WIGHIN) 207095830 130106 30808.00 790258.00br NET DRAINLES MARKE CENTRAL BANK (WIGHIN) 207095848 NET DRAINLES MARKE CENTRAL BANK (WIGHIN) 207095848 NET DRAINLES MARKE CENTRAL BANK (WIGHIN) 207095848 NET TRAINCE CENTRAL BANK (WIGHIN) 207095848 NET TRAINCE CENTRAL BANK (WIGHIN) 2070337091 TRE TO 009930595109 NET TRAINCE CENTRAL BANK (WIGHIN) 20709596010000 TRE TRO 0099506010000 TRE TR							
NETT DIANUER MARK CITY UNION BAK KVGNH19207095817 REMT THRU CHQ 130105 18835.00 759450.00Dr NETT KARPIK BANNAD STATE BANK OF REMT THRU CHQ 130105 18835.00 790258.00Dr NETT KORNING STATE BANK OF REMT THRU CHQ 130106 30808.00 790258.00Dr NETT JAY JEENENDRA CENTEAL BANK OF CENTE		-					
CITY UNION BA	26/07/19	26/07/19	REMT THRU CHQ	130104	17984.00		740615.00Dr
NEFT KARTIK DANNAD STATE BANK OF KYGEN19207095830 130106 30808.00 790258.00Dc 150106 15010			CITY UNION BA				
STATE BANK OF KYCORN 20/0095830 REMT THRU CHQ 130106 30808.00 790258.00Dz REMT THRU CHQ NEFT JAY JEENENDRA (KYCEN) 20/0095848 REMT THRU CHQ TO MET JAY JEENENDRA (KYCEN) 20/0095848 REMT THRU CHQ TO MET JAY JEENENDRA (KYCEN) 20/0095848 REMT THRU CHQ TO MET THE NORTH AND	26/07/19	26/07/19	REMT THRU CHQ	130105	18835.00		759450.00Dr
NEFT JAY JEENNDRA CROTTAL BANK KYGRN19207095848			STATE BANK OF				
CENTRAL BANK	26/07/19	26/07/19	REMT THRU CHQ	130106	30808.00		790258.00Dr
Tt to od TRF FR 0089035955109			CENTRAL BANK				
TRF FR 0089035955109	26/07/19	26/07/19	By Transfer			7500.00	782758.00Dr
26/07/19 26/07/19 WDL TFR			rt to od				
NEFT kadashiddeshwa IDBI BANK KVGBNI9207337091 TRF TO 0099506010000 TRF TO 0095060100008 TRF FR 0095401010008 TRF TO 0099506010000 TRF TO 0090506010000 TRF TO 009050			TRF FR 0089035955109				
IDBI BANK KVGBN19207337091 TRF TO 0099506010000 TRF TO 00995	26/07/19	26/07/19	WDL TFR		16500.00		799258.00Dr
29/07/19 29/07/19 By Transfer			IDBI BANK				
IMPS/921019408714/UME SH B JALIKAT/XXXX5401/Tran sfe TRF FR 0095401010008 31/07/19 31/07/19 By Cash Deposit by CASH 31/07/19 31/07/19 WDL TFR 20000.00 773708.00Dr NEFT kadashiddeshwa IDBI BANK KVGBN19212334820 TRF TO 0099506010000 776364.00Dr By CTS CLG 31/07/19 B			TRF TO 0099506010000				
SH B	29/07/19	29/07/19	By Transfer			3000.00	796258.00Dr
Sefe TRF FR 0095401010008			SH B				
31/07/19 31/07/19 By Cash Deposit by CASH 31/07/19 31/07/19 WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19212334820 TRF TO 0099506010000 31/07/19 01/08/19 O2/08/19 By Cash 02/08/19 02/08/19 WDL TFR 25000.00 31/07/19 02/08/19 WDL TFR 25000.00 31/07/19 O2/08/19 WDL TFR 30/07/10/19 WDL TFR 30/07/10/10/19 WDL TFR 30/07/10/19 WD							
Deposit by CASH Deposit by			TRF FR 0095401010008				
31/07/19 31/07/19 WDL TFR 20000.00 773708.00Dr NEFT kadashiddeshwa IDBI BANK KVGBN19212334820 TRF TO 0099506010000 31/07/19 31/07/19 DR INTEREST 7656.00 781364.00Dr 01/08/19 01/08/19 CREDIT 5000.00 776364.00Dr By CTS CLG 31/07/19 By Cash 61650.00 714714.00Dr 02/08/19 02/08/19 WDL TFR 25000.00 739714.00Dr IMPS/921416638823/IBK L0001437/XXXXXXXXX3407 /c a mdl TRF TO 0095401010008 WDL TFR 10860.00 750574.00Dr NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000	31/07/19	31/07/19	By Cash			42550.00	753708.00Dr
NEFT kadashiddeshwa IDBI BANK KVGBN19212334820 TRF TO 0099506010000 TRF TO 0099506010000 TRF TO 0099506010000 TRF TO 0099506010000 TRF TO 01/08/19 O1/08/19 O1/08/19 CREDIT S000.00 T76364.00Dr By CTS CLG 31/07/19 O2/08/19 O2/08/19 By Cash G1650.00 T14714.00Dr O2/08/19 O2/08/19 WDL TFR 25000.00 T39714.00Dr IMPS/921416638823/IBK L0001437/XXXXXXXXX3407 /c a mdl TRF TO 0095401010008 TRF TO 0095401010008 O2/08/19 O2/08/19 WDL TFR 10860.00 T50574.00Dr NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000			Deposit by CASH				
IDBI BANK KVGBN19212334820 TRF TO 0099506010000 TRF TO 0099506010000 TRF TO 0099506010000 TRF TO 0099506010000 TRF TO 01/08/19 O1/08/19 O1/08/19 O2/08/19 O2/08/19 O2/08/19 O2/08/19 O2/08/19 WDL TFR O2/08/19 O2/08/19 O2/08/19 WDL TFR O1/08/19 O2/08/19 WDL TFR O1/09/04/04/04/04/04/04/04/04/04/04/04/04/04/	31/07/19	31/07/19			20000.00		773708.00Dr
31/07/19 31/07/19 DR INTEREST 7656.00 781364.00Dr 01/08/19 01/08/19 CREDIT 5000.00 776364.00Dr By CTS CLG 31/07/19 61650.00 776364.00Dr 02/08/19 02/08/19 By Cash 61650.00 714714.00Dr 02/08/19 02/08/19 WDL TFR 25000.00 739714.00Dr IMPS/921416638823/IBK L0001437/XXXXXXXXX3407/c a mdl TRF TO 0095401010008 02/08/19 02/08/19 WDL TFR 10860.00 750574.00Dr NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000			IDBI BANK				
01/08/19			TRF TO 0099506010000				
By CTS CLG 31/07/19	31/07/19	31/07/19	DR INTEREST		7656.00		781364.00Dr
02/08/19 02/08/19 By Cash 61650.00 714714.00Dr 02/08/19 02/08/19 WDL TFR 25000.00 IMPS/921416638823/IBK L0001437/XXXXXXXXX3407 /c a mdl TRF TO 0095401010008 02/08/19 02/08/19 WDL TFR 10860.00 NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000	01/08/19	01/08/19	CREDIT			5000.00	776364.00Dr
02/08/19			By CTS CLG 31/07/19				
IMPS/921416638823/IBK L0001437/XXXXXXXX3407 /c a mdl TRF TO 0095401010008 02/08/19 WDL TFR 10860.00 750574.00Dr NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000	02/08/19	02/08/19	By Cash			61650.00	714714.00Dr
L0001437/XXXXXXXXX3407 /c a mdl TRF TO 0095401010008 02/08/19	02/08/19	02/08/19			25000.00		739714.00Dr
02/08/19 02/08/19 WDL TFR 10860.00 750574.00Dr NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000			L0001437/XXXXXXXX3407				
NEFT VENKATESH B PA IDBI BANK LTD KVGBN19214332582 TRF TO 0099506010000			TRF TO 0095401010008				
IDBI BANK LTD	02/08/19	02/08/19	WDL TFR		10860.00		750574.00Dr
			IDBI BANK LTD				
03/08/19 03/08/19 By Cash 32100.00 718474.00Dr			TRF TO 0099506010000				
Ope Bal Dr count Cr count Debits Credits Clo Bal	03/08/19		By Cash				'



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
			_	BROUGHT	FORWARD:	718474.00
		Deposit by CASH				
03/08/19	03/08/19	REMT THRU CHQ	196372	40445.00		758919.00Dr
		NEFT KOYAL PERFUME				
		SYNDICATE BAN KVGBN19215096034				
05/08/19	05/08/19	To Clearing	130108	30000.00		788919.00Dr
		13010813RAJGURU BOOK MANUFACTUR00034510003 451				
13/08/19	13/08/19	By Cash			17480.00	771439.00Dr
		Deposit by CASH				
13/08/19	13/08/19	REMT THRU CHQ	196373	26829.00		798268.00Dr
		NEFT SHRI RAM AGEN IDBI BANK KVGBN19225090800				
16/08/19	16/08/19	By Cash			27380.00	770888.00Dr
		Deposit by CASH				
16/08/19	16/08/19	WDL TFR		16422.00		787310.00Dr
		NEFT chamundi enter INDIAN BANK KVGBN19228336693 TRF TO 0099506010000				
17/08/19	17/08/19	CREDIT			2000.00	785310.00Dr
17700713	17700719	By OUTWARD CTS CLG OF 16/08/19			2000.00	703310.00DI
22/08/19	22/08/19	By Cash			48580.00	736730.00Dr
		Deposit by cash				
22/08/19	22/08/19	WDL TFR		17200.00		753930.00Dr
		NEFT kadashiddeshwa IDBI BANK KVGBN19234332083				
		TRF TO 0099506010000				
23/08/19	23/08/19	WDL TFR		9504.00		763434.00Dr
		NEFT INDUSTRIAL RES STATE BANK OF KVGBN19235334056				
		TRF TO 0099506010000				
26/08/19	26/08/19	WDL TFR		24020.00		787454.00Dr
		NEFT B P HIREMATH KARNATAKA BAN KVGBN19238335801				
		TRF TO 0099506010000				
26/08/19	26/08/19	By Cash			100000.00	687454.00Dr
		Deposit by CASH				
27/08/19	27/08/19	By Cash			32300.00	655154.00Dr
		Deposit by CASH				
27/08/19	27/08/19	By Transfer			500.00	654654.00Dr
		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



VINOD AGENCY

: 0000089082883352 **Account No**

Currency : INR

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

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	799059.00Dr
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				
20/00/10	20/00/10	KVGBN19242099206			2662 00	756066 000-
30/08/19	30/08/19	CREDIT By CTS CLG 29/08/2019			2663.00	756966.00Dr
21/00/10	31/08/19	· · ·		11050 00		760016 000
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
00/05/15	00/05/15	NEFT			24004.00	703970:00D1
		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

36

12,85,396.00

13,06,125.00

7,23,692.00Dr

45



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

IMPS/925318428682/KAR B0000315/XXXXXXXXX6601 pm tra TRF TO 0095401010008 TIMPS/925409433212/KAR B0000315/XXXXXXXXX6601 pm tra TRF TO 0095401010008 TRF TO 009540101000 TRF TO 0099506010000 TRF TO 009506010000 TR	Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
CITY UNION BA					BROUGHT	FORWARD:	723692.00
09/09/19			CITY UNION BA KVGBN19252330002				
IMDS/92512399695/SBI N0040300/XXXXXXXX7445 RFT TO 0095401010008 TFF TO 0095401010008 TREDIT Sy CTS CLG 07/09/2019 TO 009540101009 TREDIT Sy CTS CLG 07/09/2019 TO 009540101008 TREDIT Sy CTS CLG 07/09/2019 TO 009540101008 TREDIT TREDITION T							
N0040300/XXXXXXXXX445	09/09/19	09/09/19			14050.00		737742.00Dr
09/09/19 09/09/19 CREDIT By CTS CLG 07/09/2019 10/09/19 10/09/19 10/09/19 10/09/19 10/09/19 10/09/19 10/09/19 10/09/19 MDL TFR 10/09/19 10/09/19 10/09/19 MDL TFR 10/09/19 11/09/19			N0040300/XXXXXXXX7445 /kartik				
10/09/19 10/09/19 TO Clearing 130110 30000.00 765742.00Dr 13011013RAJGURU PEN MARTERO MA			TRF TO 0095401010008				
10/09/19	09/09/19	09/09/19				2000.00	735742.00Dr
13011013RAJGURU PEN MARTPED BH1003495003495			_				
IMPS/925318426882/KAR B0000315/XXXXXXXX6601 F m tra	10/09/19	10/09/19	13011013RAJGURU PEN MARTPRO	130110	30000.00		765742.00Dr
11/09/19	10/09/19	10/09/19	IMPS/925318428682/KAR B0000315/XXXXXXXX6601		25000.00		790742.00Dr
IMPS/925409433212/KAR B0000315/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			TRF TO 0095401010008				
B0000315/XXXXXXXX6601	11/09/19	11/09/19	WDL TFR		721.00		791463.00Dr
11/09/19 11/09/19 By Cash 60380.00 731083.00Dr 12/09/19 12/09/19 By Cash 12/09/19 By Cash 12/09/19 REMT THRU CHQ 196378 67401.00 768384.00Dr 13/09/19 13/09/19 By Cash 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 196379 38877.00 792761.00Dr 13/09/19 13/09/19 CREDIT 5940.00 768821.00Dr 13/09/19 17/09/19 By Cash 13908.00 7000.00 779821.00Dr 17/09/19 17/09/19 By Cash 13908.00 793729.00Dr 18/09/19 18/09/19 By Transfer 3000.00 790729.00Dr 18/09/19 18/09/19 By Transfer 3000.00 790729.00Dr 18/09/19 18/09/19 By Cash 17400.00 753129.00Dr 18/09/19 20/09/19 By Cash 17400.00 753129.00Dr 18/09/19 21/09/19 WDL TFR 17400.00 753129.00Dr 18/09/19 21/09/19 WDL TFR 17400.00 753129.00Dr 18/09/19 21/09/19 WDL TFR 17400.00 753129.00Dr 18/09/19 21/09/19 TFR 21/09/19 TTR 2			B0000315/XXXXXXXX6601				
12/09/19			TRF TO 0095401010008				
12/09/19	11/09/19	11/09/19	By Cash			60380.00	731083.00Dr
NEFT JINESHWAR SAL CENTRAL BANK KVGBN19255095626 13/09/19 13/09/19 By Cash 14500.00 753884.00Dr 13/09/19 13/09/19 REMT THRU CHQ 196379 38877.00 792761.00Dr NEFT PRIME MARKETI AXIS BANK KVGBN19256099461 5940.00 786821.00Dr BY CTS CLG BY CTS CLG 17/09/19 17/09/19 By Cash 7000.00 779821.00Dr 17/09/19 17/09/19 17/09/19 17/09/19 17/09/19 17/09/19 18/09/19 By Cash 13908.00 793729.00Dr 18/09/19 18/09/19 By Transfer 3000.00 790729.00Dr 18/09/19	12/09/19	12/09/19	By Cash			30100.00	700983.00Dr
CENTRAL BANK KVGBN19255095626	12/09/19	12/09/19	REMT THRU CHQ	196378	67401.00		768384.00Dr
13/09/19			CENTRAL BANK				
NEFT PRIME MARKETI AXIS BANK KVGBN19256099461	13/09/19	13/09/19	By Cash			14500.00	753884.00Dr
AXIS BANK KVGBN19256099461 13/09/19 13/09/19 CREDIT 5940.00 786821.00Dr BY CTS CLG 17/09/19 17/09/19 By Cash 7000.00 779821.00Dr 17/09/19 17/09/19 WDL TFR 13908.00 793729.00Dr NEFT P M TRADELINKS KARNATAKA BAN KVGBN19260335346 TRF TO 0099506010000 18/09/19 18/09/19 By Transfer 3000.00 790729.00Dr IMPS/926114476500/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 20/09/19 20/09/19 By Cash 95000.00 695729.00Dr 21/09/19 21/09/19 WDL TFR 17400.00 713129.00Dr NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000	13/09/19	13/09/19	REMT THRU CHQ	196379	38877.00		792761.00Dr
BY CTS CLG 17/09/19 17/09/19 By Cash 17/09/19 17/09/19 WDL TFR 13908.00 793729.00Dr NEFT P M TRADELINKS KARNATAKA BAN KVGBN19260335346 TRF TO 0099506010000 18/09/19 18/09/19 By Transfer IMPS/926114476500/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 20/09/19 20/09/19 By Cash 21/09/19 21/09/19 WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000			AXIS BANK				
17/09/19 17/09/19 By Cash 17/09/19 17/09/19 WDL TFR 13908.00 793729.00Dr NEFT P M TRADELINKS KARNATAKA BAN KVGBN19260335346 TRF TO 0099506010000 18/09/19 18/09/19 By Transfer IMPS/926114476500/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 20/09/19 20/09/19 By Cash 21/09/19 21/09/19 WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000	13/09/19	13/09/19	CREDIT			5940.00	786821.00Dr
17/09/19			BY CTS CLG				
NEFT P M TRADELINKS KARNATAKA BAN KVGBN19260335346 TRF TO 0099506010000 18/09/19 18/09/19 By Transfer IMPS/926114476500/SID DESHWAR /XXXXX1068/noremrk TRF FR 0095401010008 20/09/19 20/09/19 By Cash 21/09/19 21/09/19 WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000	17/09/19	17/09/19	By Cash			7000.00	779821.00Dr
KARNATAKA BAN KVGBN19260335346 TRF TO 0099506010000 18/09/19 18/09/19 By Transfer IMPS/926114476500/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 20/09/19 20/09/19 By Cash 21/09/19 21/09/19 WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000	17/09/19	17/09/19	WDL TFR		13908.00		793729.00Dr
18/09/19			KARNATAKA BAN				
IMPS/926114476500/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 20/09/19 20/09/19 By Cash 21/09/19 21/09/19 WDL TFR NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000			TRF TO 0099506010000				
IMPS/926114476500/SID DESHWAR /XXXX1068/noremrk TRF FR 0095401010008 20/09/19 20/09/19 By Cash 95000.00 695729.00Dr 21/09/19 WDL TFR 17400.00 713129.00Dr NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000	18/09/19	18/09/19	By Transfer			3000.00	790729.00Dr
20/09/19 20/09/19 By Cash 95000.00 695729.00Dr 21/09/19 WDL TFR 17400.00 713129.00Dr NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000 TRF To 0099506010000			DESHWAR				
21/09/19			TRF FR 0095401010008				
NEFT kadashiddeshwa IDBI BANK KVGBN19264336323 TRF TO 0099506010000	20/09/19	20/09/19	By Cash			95000.00	695729.00Dr
IDBI BANK KVGBN19264336323 TRF TO 0099506010000	21/09/19	21/09/19	WDL TFR		17400.00		713129.00Dr
			IDBI BANK				
21/09/19 21/09/19 REMT THRU CHQ 196380 24005.00 737134.00Dr			TRF TO 0099506010000				
	21/09/19	21/09/19	REMT THRU CHQ	196380	24005.00		737134.00Dr



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
	•			BROUGHT	FORWARD:	737134.00
		NEFT NATARAJ TRADE CANARA BANK KVGBN19264096399				
21/09/19	21/09/19	REMT THRU CHQ	196381	14793.00		751927.00Dr
		NEFT KESAR MARKETI INDUSIND BANK KVGBN19264096430				
21/09/19	21/09/19	To Clearing	130111	30000.00		781927.00Dr
		13011113RAJGURU PEN MARTPRO BHI00034510003451				
21/09/19	21/09/19	By Transfer			20000.00	761927.00Dr
		NEFT SHRI HOLABASAV VIJAYA BANK VIJBH19264055198 TRF FR 0099509010007				
23/09/19	23/09/19	WDL TFR		6000.00		767927.00Dr
23/09/19	23/09/19	Fund transfer to 89005705482		0000.00		767927.00DI
		TRF TO 0089005705482				
23/09/19	23/09/19	CREDIT			2000.00	765927.00Dr
		By CTS CLG 21/09/2019				
24/09/19	24/09/19	REMT THRU CHQ	196382	25289.00		791216.00Dr
		NEFT KLF NIRMAL IN HDFC BANK LTD KVGBN19267093527				
25/09/19	25/09/19	By Cash			10000.00	781216.00Dr
25/09/19	25/09/19	CREDIT			8697.00	772519.00Dr
		BY CTS CLG				
25/09/19	25/09/19	CREDIT			2748.00	769771.00Dr
		BY CTS CLG				
26/09/19	26/09/19	WDL TFR		20120.00		789891.00Dr
		NEFT Shri Ambika Pa KOTAK MAHINDR KVGBN19269007274				
		TRF TO 0099506010000				
27/09/19	27/09/19	CREDIT			3465.00	786426.00Dr
		BY CTS CLG				
27/09/19	27/09/19	CREDIT			2950.00	783476.00Dr
		BY CTS CLG				
27/09/19	27/09/19	By Cash			90000.00	693476.00Dr
27/09/19	27/09/19	WDL TFR		40802.00		734278.00Dr
		NEFT Shrimp ram age IDBI BANK KVGBN19270003196				
		TRF TO 0099506010000				
28/09/19	28/09/19	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
			JJ J J I I	_ 020		



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	780466.00
		TRF TO 0099506010000				
04/10/19	04/10/19	WDL TFR		18500.00		798966.00Dr
		INB CORP Own account				
		TRF TO 0089035955109				
05/10/19	05/10/19	By Cash			30660.00	768306.00Dr
05/10/19	05/10/19	WDL TFR		23351.00		791657.00Dr
		NEFT CHAMUNDI ENTER INDIAN BANK KVGBN19278001212				
		TRF TO 0099506010000				
09/10/19	09/10/19	By Cash			33300.00	758357.00Dr
09/10/19	09/10/19	WDL TFR		20000.00		778357.00Dr
		NEFT kadashiddeshwa IDBI BANK KVGBN19282332804				
		TRF TO 0099506010000				
11/10/19	11/10/19	WDL TFR		10644.00		789001.00Dr
		IMPS/928407083646/SBI N0040300/XXXXXXXX7445 /kartik				
		TRF TO 0095401010008				
14/10/19	14/10/19	By Cash			42500.00	746501.00Dr
15/10/19	15/10/19	To Clearing	130112	50000.00		796501.00Dr
		13011213RAJGURU BOOK MANUFACTUR00034510003 451				
15/10/19	15/10/19	OWN CHQ XFER DP	070366		150000.00	646501.00Dr
		BY CHQ 70366 TO 89082883352				
16/10/19	16/10/19	REMT THRU CHQ	196384	29905.00		676406.00Dr
		NEFT INDUSTRIAL RE STATE BANK OF KVGBN19289094086				
17/10/19	17/10/19	WDL TFR		23066.00		699472.00Dr
		NEFT chamundi enter INDIAN BANK KVGBN19290335415				
		TRF TO 0099506010000				
17/10/19	17/10/19	CREDIT			5000.00	694472.00Dr
		by cts clg 16/10/2019				
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		23095.00		777378.00Dr
		NEFT P M TRADELINKS KARNATAKA BAN KVGBN19292333054 TRF TO 0099506010000				
19/10/19	19/10/19	DEBIT		236.00		777614.00Dr
10/10/19	10/10/19	CTS CLG CH 89141 RETURNED		230.00		///OI4.00DI
21/10/19	21/10/19	By Cash			33140.00	744474.00Dr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
	•			BROUGHT	FORWARD:	744474.00Dr
22/10/19	22/10/19	To Clearing	130113	30000.00		774474.00Dr
		13011313RAJGURU PEN				
		MARTPRO BHI00034510003451				
24/10/19	24/10/19	WDL TFR		18200.00		792674.00Dr
		NEFT kadashiddeshwa				
		IDBI BANK KVGBN19297335353				
		TRF TO 0099506010000				
24/10/19	24/10/19	By Cash			21900.00	770774.00Dr
24/10/19	24/10/19	WDL TFR		22472.00		793246.00Dr
		IMPS/929713384776/SBI N0040610/XXXXXXXX2175 /divya m				
		TRF TO 0095401010008				
24/10/19	24/10/19	CREDIT			2000.00	791246.00Dr
		BY CTS CLG 23/10/2019				
24/10/19	24/10/19	BS RT CHG 12.000 - 12.000				
31/10/19	31/10/19	By Transfer			50000.00	741246.00Dr
		INB Within bankB				
		TRF FR 0089005705482				
31/10/19	31/10/19	OWN CHQ XFER DP	070369		200000.00	541246.00Dr
21/10/10	21 /10 /10	VINOD AGENCIES	106207	106565 00		C47011 00D-
31/10/19	31/10/19	REMT THRU CHQ NEFT JINESHWAR SAL	196387	106565.00		647811.00Dr
		CENTRAL BANK KVGBN19304090673				
31/10/19	31/10/19	REMT THRU CHQ	196386	42750.00		690561.00Dr
		NEFT DHANUSH MARKE CITY UNION BA KVGBN19304090683				
31/10/19	31/10/19	DR INTEREST		7814.00		698375.00Dr
04/11/19	04/11/19	WDL TFR		20000.00		718375.00Dr
		NEFT kadashiddeshwa IDBI BANK KVGBN19308335841				
		TRF TO 0099506010000				
04/11/19	04/11/19	By Transfer			10000.00	708375.00Dr
		tr to od				
		TRF FR 0089035955109				
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	196388	198129.00		747104.00Dr
		NEFT JAY JINENDRA CENTRAL BANK KVGBN19308098019				
04/11/19	04/11/19	REMT THRU CHQ	196389	48729.00		795833.00Dr
		NEFT RAJADHANI BOO HDFC BANK LTD KVGBN19308098153				
05/11/19	05/11/19	By Transfer			2684.00	793149.00Dr
, ,	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	793149.00
		NEFT SRI RAM AGENCI IDBI BANK LTD 191105i238926211				
		TRF FR 0099509010007				
05/11/19	05/11/19	By Transfer			7000.00	786149.00Dr
		Own Account Transfer				
		TRF FR 0089035955109				
06/11/19	06/11/19	By Transfer			100.00	786049.00Dr
		INB CORP Own account				
		TRF FR 0089035955109				
06/11/19	06/11/19	By Cash			61500.00	724549.00Dr
06/11/19	06/11/19	WDL TFR		17987.00		742536.00Dr
		NEFT KESAR MARKETIN INDUSIND BANK KVGBN19310007487				
		TRF TO 0099506010000				
06/11/19	06/11/19	WDL TFR		12153.00		754689.00Dr
		NEFT Shrimp ram age IDBI BANK KVGBN19310007488				
		TRF TO 0099506010000				
07/11/19	07/11/19	WDL TFR		11974.00		766663.00Dr
		NEFT KARTIK BANNAD STATE BANK OF KVGBN19311338608				
		TRF TO 0099506010000				
07/11/19	07/11/19	By Transfer			5000.00	761663.00Dr
		IMPS/931111571868/SID DESHWAR /XXXX1068/noremrk				
		TRF FR 0095401010008				
08/11/19	08/11/19	By Cash			71760.00	689903.00Dr
08/11/19	08/11/19	WDL TFR		93512.00		783415.00Dr
		NEFT JINESHWAR SALE CENTRAL BANK KVGBN19312003168				
11/11/19	11/11/19	TRF TO 0099506010000			35000.00	748415.00Dr
11/11/19	11/11/19	By Cash WDL TFR		19505.00	35000.00	767920.00Dr
11/11/19	11/11/13	NEFT Rajguru associ STATE BANK OF KVGBN19315337897		19303.00		707920.0001
		TRF TO 0099506010000				
13/11/19	13/11/19	By Cash			60600.00	707320.00Dr
13/11/19	13/11/19	WDL TFR		51734.00		759054.00Dr
		NEFT KLF NIRMAL IND HDFC BANK LTD KVGBN19317004459				
		TRF TO 0099506010000				
14/11/19	14/11/19	To Clearing	130114	25000.00		784054.00Dr
		13011413RAJGURU BOOK MANUFACTUR00034510003 451				
14/11/19	14/11/19	CREDIT			4000.00	780054.00Dr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	780054.00
		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 13011713MANTHRA SOAP WORKS HIND00029980002998	130117	42988.00		748166.00Dr
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 NEFT SRI RAM AGENCI IDBI BANK LTD 191129i242244901			1600.00	693600.00Dr
		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



VINOD AGENCY

Account No : 0000089082883352

Currency : INR

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	660007.00
		INB CORP Own account				
		TRF FR 0089035955109				
03/12/19	03/12/19	WDL TFR		65774.00		725781.00Dr
		NEFT JINESHWAR SALE				
		CENTRAL BANK KVGBN19337005456				
		TRF TO 0099506010000				
04/10/10	04/10/10	By Cash			19000.00	706701 00D
04/12/19	04/12/19	To Clearing	120110	30000 00	19000.00	706781.00Dr
04/12/19	04/12/19	13011813RAJGURU BOOK	130118	30000.00		/36/81.00Dr
		MANUFACTUR00034510003 451				
04/12/19	04/12/19	To Clearing	130119	40000.00		776781.00Dr
		13011913RAJGURU PEN				
		MARTPRO BHI00034510003451				
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			10000.00	759781.00Dr
00,12,15	00,12,15	Fund transfer to			10000100	, 55 , 61 , 662
		89082883352				
		TRF FR 0089005705482				
06/12/19	06/12/19	WDL TFR		34756.00		794537.00Dr
		NEFT Shri Ambika Pa KOTAK MAHINDR KVGBN19340004769				
		TRF TO 0099506010000				
06/12/19	06/12/19	By Cash			28500.00	766037.00Dr
09/12/19	09/12/19	WDL TFR		2565.00		768602.00Dr
		NEFT prime marketin AXIS BANK KVGBN19343339487				
		TRF TO 0099506010000				
09/12/19	09/12/19	WDL TFR		9925.00		778527.00Dr
		NEFT S D RAMDURGA STATE BANK OF KVGBN19343339862				
		TRF TO 0099506010000				
10/12/19	10/12/19	By Cash			69810.00	708717.00Dr
10/12/19	10/12/19	WDL TFR		236.00	0,010.00	708953.00Dr
10/12/19	10/12/19	CTS CLG 07/12/2019 CH		230.00		700333.0021
		175777 RETURNED VINOD AGENC				
		TRF TO 0091326014097				
11/12/19	11/12/19	WDL TFR		75079.00		784032.00Dr
		NEFT HINDUSTAN PENC STANDARD CHAR KVGBN19345008855				
		TRF TO 0099506010000				
12/12/19	12/12/19	By Transfer			533.00	783499.00Dr
		UPI 934612066329 9845483751@ybl				
		TRF FR 0095019010003				
13/12/19	13/12/19	By Cash			99000.00	684499.00Dr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal



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
				BROUGHT	FORWARD:	684499.00Dr
13/12/19	13/12/19	WDL TFR		20978.00		705477.00Dr
		NEFT KESAR MARKETIN				
		INDUSIND BANK KVGBN19347004529				
		TRF TO 0099506010000				
13/12/19	13/12/19	WDL TFR		56332.00		761809.00Dr
		NEFT Shri ram agenc				
		IDBI BANK KVGBN19347004767				
		TRF TO 0099506010000				
13/12/19	13/12/19	WDL TFR		25776.00		787585.00Dr
		NEFT CHAMUNDI ENTER INDIAN BANK KVGBN19347004882				
		TRF TO 0099506010000				
13/12/19	13/12/19	By Transfer			3000.00	784585.00Dr
		INB CORP Own account				
		TRF FR 0089035955109				
13/12/19	13/12/19	By Transfer			700.00	783885.00Dr
		INB CORP Own account				
		TRF FR 0089035955109				
13/12/19	13/12/19	WDL TFR		15788.00		799673.00Dr
		NEFT KARTIK BANNAD STATE BANK OF KVGBN19347334988				
		TRF TO 0099506010000				
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	130120	25000.00		736353.00Dr
		13012013RAJGURU PEN MART 00034510003451				
17/12/19	17/12/19	WDL TFR		28125.00		764478.00Dr
		NEFT TAJ ENTERPRISE BANK OF INDIA KVGBN19351006662				
10/10/10	10/10/10	TRF TO 0099506010000		10202 00		EE 4061 00D
18/12/19	18/12/19	WDL TFR		10383.00		774861.00Dr
		NEFT B P HIREMATH KARNATAKA BAN KVGBN19352009282				
		TRF TO 0099506010000				
18/12/19	18/12/19	By Transfer			6000.00	768861.00Dr
		INB CORP Own account				
		TRF FR 0089035955109				
18/12/19	18/12/19	WDL TFR		13260.00		782121.00Dr
		NEFT KLF NIRMAL IND HDFC BANK LTD KVGBN19352009436				
		TRF TO 0099506010000				
18/12/19	18/12/19	WDL TFR		9450.00		791571.00Dr
		NEFT kadashiddeshwa IDBI BANK KVGBN19352339548				
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal

 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

Currency : INR

13012113VRL LOGISTICS	Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
19/12/19					BROUGHT	FORWARD:	791571.00
13012113VRL LOGISTICS 10029980002998 1201219 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 19/12/19 178 1525.00 786936.00b 1525.00 1525.00 786936.00b 1525.00			TRF TO 0099506010000				
LTD	19/12/19	19/12/19	To Clearing	130121	1890.00		793461.00Dr
00029980002998			13012113VRL LOGISTICS				
19/12/19 19/12/19							
20/12/19	10/10/10	10/12/10				E000 00	700461 00Dm
DI							
20/12/19 20/12/19 By Cash WDL TFR 30000.00 717936.00D 71	20/12/19	20/12/19	UPI 935346708844			1525.00	786936.00Dr
23/12/19			TRF FR 0095019010003				
NEFT Dianush Market CITY UNION BA KVERNI9357001773 TEF TO 0099506010000 TEF TO 009950610000 TEF TO 009	20/12/19	20/12/19	By Cash			99000.00	687936.00Dr
CITY UNION BA KYGEN19357001773 TRF TO 0099506010000 TRF TO 009	23/12/19	23/12/19	WDL TFR		30000.00		717936.00Dr
26/12/19 26/12/19 By Transfer			CITY UNION BA				
IMPS/936020835681/SID DESHWAR GENEY.XXXX1068/MB Tra TRF FR 0095401010008 27/12/19 27/12/19 WDL TFR NAFT KOYAS PERFUMER SYNDICATE BAN KUGEN19361002142 TRF TO 0099506010000 27/12/19 27/12/19 OWN CHQ XFER DP VINOD AGENCY 27/12/19 27/12/19 WDL TFR NEFT Jay Jeenendra CENTRAL BANK KUGEN19361004918 TRF TO 0099506010000 27/12/19 27/12/19 SMS CHARGES 16.95 786982.95D 786986.00D 72/12/19 27/12/19 SMS CHARGES 16.95 786986.00D 72/12/19 30/12/19 By Cash 166500.00 620486.00D 72/12/19 30/12/19 WDL TFR 10099506010000 TRF TO 0099506010000 TO Clearing 13012213VRL LOGISTICS LTD 00034510003451 TO Clearing 13012213VRL LOGISTICS LTD 00034510003451 TO Clearing 13012413RAJGURU PEN MART			TRF TO 0099506010000				
DESHMAR GENE/XXXX1068/MB Tra TRF FR 0095401010008 TRF FR 0095401010008 TRF FR 0095401010008 TRF FR 0095401010000 TRF KOYAS PERFUMER SYNDICATE BAN KVGRN19361002142 TRF TO 0099506010000 TRF TO WIND AGENCY WDL TFR NEFT Jay Jeenendra CENTRAL BANK KVGRN19361004918 TRF TO 0099506010000 TRF TO WDL TFR TRF TO 0099506010000 TRF TO WDL TFR TRF TO WDL TFR TRF TO 0099506010000 TRF TO WDL TFR TRF TO WDL TF	26/12/19	26/12/19	By Transfer			4000.00	713936.00Dr
27/12/19 27/12/19 WDL TFR 18308.00 732244.00D			DESHWAR				
NEFT KOYAS PERFUMER SYNDICATE BAN KUGEN19361002142 TRF TO 0099506010000 TRF TO 009950			TRF FR 0095401010008				
SYNDICATE BAN KVGBN19361002142 TRF TO 0099506010000 TRF TO 0	27/12/19	27/12/19	WDL TFR		18308.00		732244.00Dr
27/12/19 27/12/19 OWN CHQ XFER DP VINOD AGENCY VINOD AGENCY VINOD AGENCY TRF TO 0099506010000 VINOD AGENCY VINOD AGENCY TRF TO 0099506010000 VINOD AGENCY TRF TO 0099506010000 VINOD AGENCY VINOD AGENCY VINOD AGENCY VINOD AGENCY TRF TO 0099506010000 VINOD AGENCY			SYNDICATE BAN KVGBN19361002142				
VINOD AGENCY VINO			TRF TO 0099506010000				
27/12/19 27/12/19 WDL TFR NEFT Jay Jeenendra CENTRAL BANK KVGBN19361004918 TRF TO 0099506010000 TRF TO	27/12/19	27/12/19	OWN CHQ XFER DP	070371		120000.00	612244.00Dr
NEFT Jay Jeenendra			VINOD AGENCY				
CENTRAL BANK KVGBN19361004918 TRF TO 0099506010000	27/12/19	27/12/19	WDL TFR		174722.00		786966.00Dr
27/12/19 27/12/19 SMS CHARGES 16.95 786982.95D			CENTRAL BANK				
27/12/19 27/12/19 GST 3.05 786986.00D 30/12/19 30/12/19 By Cash 30/12/19 30/12/19 WDL TFR NEFT JINESHWAR SALE CENTRAL BANK KVGBN19364007602 TRF TO 0099506010000 30/12/19 30/12/19 WDL TFR NEFT Divya Marketin STATE BANK OF KVGBN19364337646 TRF TO 0099506010000 30/12/19 30/12/19 To Clearing 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 13012413RAJGURU PEN MART 3.05 166500.00 620486.00D 729519.00D 741868.00D 741868.00D 741868.00D			TRF TO 0099506010000				
30/12/19 30/12/19 By Cash 30/12/19 30/12/19 WDL TFR NEFT JINESHWAR SALE CENTRAL BANK KVGBN19364007602 TRF TO 0099506010000 30/12/19 30/12/19 WDL TFR NEFT Divya Marketin STATE BANK OF KVGBN19364337646 TRF TO 0099506010000 30/12/19 30/12/19 To Clearing 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 13012413RAJGURU PEN MART 109033.00 109033.00 12349.00 741868.00D 741868.00D 742648.00D	27/12/19	27/12/19	SMS CHARGES		16.95		786982.95Dr
30/12/19 30/12/19 WDL TFR NEFT JINESHWAR SALE CENTRAL BANK KVGBN19364007602 TRF TO 0099506010000 30/12/19 30/12/19 WDL TFR NEFT Divya Marketin STATE BANK OF KVGBN19364337646 TRF TO 0099506010000 30/12/19 30/12/19 To Clearing 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 13012413RAJGURU PEN MART 109033.00 729519.00D 741868.00D 741868.00D 742648.00D	27/12/19	27/12/19	GST		3.05		786986.00Dr
NEFT JINESHWAR SALE CENTRAL BANK KVGBN19364007602 TRF TO 0099506010000 30/12/19 30/12/19 WDL TFR NEFT Divya Marketin STATE BANK OF KVGBN19364337646 TRF TO 0099506010000 30/12/19 30/12/19 To Clearing 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 13012413RAJGURU PEN MART NEFT JINESHWAR SALE CENTRAL BANK KVGBN19364007602 T41868.00D 742648.00D	30/12/19	30/12/19	By Cash			166500.00	620486.00Dr
CENTRAL BANK KVGBN19364007602 TRF TO 0099506010000 30/12/19 30/12/19 WDL TFR NEFT Divya Marketin STATE BANK OF KVGBN19364337646 TRF TO 0099506010000 30/12/19 30/12/19 To Clearing 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 13012413RAJGURU PEN MART 12349.00 741868.00D 742648.00D	30/12/19	30/12/19	WDL TFR		109033.00		729519.00Dr
30/12/19 30/12/19 WDL TFR NEFT Divya Marketin STATE BANK OF KVGBN19364337646 TRF TO 0099506010000 30/12/19 30/12/19 To Clearing 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 13012413RAJGURU PEN MART 12349.00 741868.00D 742648.00D			CENTRAL BANK				
NEFT Divya Marketin STATE BANK OF KVGBN19364337646 TRF TO 0099506010000 30/12/19 30/12/19 To Clearing 130122 780.00 742648.00D 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 130124 30000.00 772648.00D 13012413RAJGURU PEN MART			TRF TO 0099506010000				
STATE BANK OF	30/12/19	30/12/19	WDL TFR		12349.00		741868.00Dr
30/12/19 30/12/19 To Clearing 130122 780.00 742648.00D 13012213VRL LOGISTICS LTD 00034510003451 31/12/19 31/12/19 To Clearing 130124 30000.00 772648.00D 13012413RAJGURU PEN MART			STATE BANK OF				
13012213VRL LOGISTICS LTD 00034510003451 31/12/19 To Clearing 130124 30000.00 772648.00D 13012413RAJGURU PEN MART			TRF TO 0099506010000				
LTD 00034510003451 31/12/19 To Clearing 130124 30000.00 772648.00D MART	30/12/19	30/12/19	To Clearing	130122	780.00		742648.00Dr
13012413RAJGURU PEN MART			LTD				
13012413RAJGURU PEN MART	31/12/19	31/12/19		130124	30000.00		772648.00Dr
111111/99811111/998			13012413RAJGURU PEN				
	31/12/10	31/12/10			26278 00		798926.00Dr
Ope Bal Dr count Cr count Debits Credits Clo Bal	31/14/17			Cr.count	!	Credite	



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
				BROUGHT	FORWARD:	798926.00
		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

 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 ---