



BLDE

(DEEMED TO BE UNIVERSITY)

Declared as Deemed to be University u/s 3 of UGC Act, 1956

The Constituent College

SHRI B. M. PATIL MEDICAL COLLEGE, HOSPITAL AND RESEARCH CENTRE

6.4.2 Funds / Grants received from government/non-government bodies/ philanthropists during the last five years (excluding scholarships and research grants covered under Criterion III)

Year	Name of the government funding agency	Funds/ Grants	Name of the non-governmental	Funds/ Grants
2015-16				
2015-16	Department Of Welfare Of Disabled & Senior Citizens, GoK	24.74	Dr. Upendra Narsapur	1.01
2015-16	Rotary club and Inner wheel club	0.3	Dr. Vanaja Narsapur	1.01
2015-16	Vajpayee Arogya Shree	26.51	Dr. S.P Guggarigoudar	1.01
2015-16	BSNL	4.8	KLE Health Care	0.17
2015-16	ECHS	23.13	Dr Vijayakumar Kalyanappagol	1.01
2015-16	Yeshasvini Scheme	44.62	Alumni Association	2
2015-16	Rashtriya Swasthya Bima Yojana	30.18		
2015-16	Thayi Bhagya Scheme	5.64		
2015-16	ESIC	46.06		
2015-16	Rajeev Arogya shree	0.66		
2015-16	Balasanjeevini	56.45		
2015-16	Arogya Bhagya Yojane	4.27		
2015-16	NTPCL	5		
	TOTAL	272.36		6.21
2016-2017				
2016	NBCP	6.98		
2016-17	Department Of Welfare Of Disabled & Senior Citizens, GoK	18.62	KLE Health Care	1.77
2016-17	Vajpayee Arogya Shree	40.98	Late GVS Vamshi Krishna award	0.1
2016-17	BSNL	3.47	Alumni Association	2
2016-17	ECHS	29.52		
2016-17	Yeshasvini Scheme	43.43		
2016-17	Rashtriya Swasthya Bima Yojana	41.19		
2016-17	Thayi Bhagya Scheme	1.44		
2016-17	ESIC	71.73		
2016-17	Rajeev Arogya shree	0.62		

FINANCE OFFICER

BLDE (Deemed to be University)

Vijayapura-586103, Karnataka

Smt. Bangaramma Sajjan Campus, B.M. Patil Road (Sholapur Road), Vijayapura - 586103, Karnataka, India.

REGISTRAR

BLDE (Deemed to be University)

Vijayapura-586103, Karnataka

BLDE (DU) : Phone: +918352-262770, Fax: +918352-263303, Website: www.bldedu.ac.in, E-mail: office@bldedu.ac.in

College : Phone: +918352-262770, Fax: +918352-263019, E-mail: bmpmc.principal@bldedu.ac.in



BLDE

(DEEMED TO BE UNIVERSITY)

Declared as Deemed to be University u/s 3 of UGC Act, 1956

The Constituent College

SHRI B. M. PATIL MEDICAL COLLEGE, HOSPITAL AND RESEARCH CENTRE

Year	Name of the government funding agency	Funds/ Grants	Name of the non-governmental	Funds/ Grants
2016-17	Balasanjeevini	64.58		
2016-17	Arogya Bhagya Yojane	26.06		
2016-17	CM Santwana Harish Scheme Yojana	10.15		
2016-17	Jyothi Sanjeevini Scheme	1.24		
	TOTAL	360.01		3.87
2017-2018				
2017	District leprosy officer and District Health Family Welfare Office-NBCP	7.31	Late GVS Vamshi Krishna award	0.1
2017-18	Department Of Welfare Of Disabled & Senior Citizens, GoK	23.29		
2017-18	Vajpayee Arogya Shree	27.08		
2017-18	BSNL	0.53		
2017-18	ECHS	10.01		
2017-18	Yeshasvini Scheme	49.32		
2017-18	Rashtriya Swasthya Bima Yojana	58.52		
2017-18	Thayi Bhagya Scheme	17.85		
2017-18	ESIC	74.93		
2017-18	Rajeev Arogya shree	0.37		
2017-18	Balasanjeevini	14.36		
2017-18	Arogya Bhagya Yojane	13.56		
2017-18	CM Santwana Harish Scheme Yojana	8.19		
2017-18	Jyothi Sanjeevini	0.82		
2017-18	Tubectomy (FPIS)	11.26		
2017-18	DRTB(RNTCP)	1.45		
	TOTAL	318.85		0.1

FINANCE OFFICER

BLDE (Deemed to be University)

Smt. Bengaramma Sejjig, Karnataka M. Patil Road (Sholapur Road), Vijayapura - 586103, Karnataka, India.

Vijayapura-586103, Karnataka

BLDE (DU) : Phone: +918352-262770, Fax: +918352-263303, Website: www.bldedu.ac.in, E-mail: office@bldedu.ac.in

College : Phone: +918352-262770, Fax: +918352-263019, E-mail: bmpmc.principal@bldedu.ac.in

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

B.L.D.E. UNIVERSITY
SHRI B. M. PATIL MEDICAL COLLAGE HOSPITAL & RESEARCH CENTRE, BIJAPUR.
DISTRICT DISABILITY REHABILITATION CENTRE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

EXPENDITURE	Rs.	INCOME	Rs.
To, Stationery & Postage	6,114.00	By, Grant from Disable & Sinor Citizen Rehabilitation Dept. Bangalore	882,155.00
To, Miscellaneous & Expenses	43,787.00		
To, DDRC Staff Salary	2,225,340.00	By, Donation From B.L.D.E University	100,000.00
To, Building Maintenance	42,000.00	By, Grant Received From H O	1,592,100.00
To, Bank Charges	1,030.00	By, Rotary Club & Innerwhel Club	30,000.00
To, Travelling Expenses	55,005.00		
To, Office Expenses	17,962.00		
To, A L C	120,556.00		
To, Surplus during the year	92,461.00		
Rs.	2,604,255.00	Rs.	2,604,255.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	Rs.	ASSETS	Rs.
INCOME & EXPENDITURE A/C		FIXED ASSETS	
As Per Last B/s. [30-6-2015]	643,708.00	DEAD STOCK	
Add: Surplus during the year	92,461.00	Machinery & Equipments	441,711.00
	736,169.00	Computer & Accessories	40,498.00
Rs.	736,169.00	Furniture & Fixtures	42,770.00
		CASH & BANK BALANE	
		Cash in Hand	6,672.00
		S.B.I Bank A/c No.653860	204,518.00
Rs.	736,169.00	Rs.	736,169.00

Complied as per the information, explanation & books of accounts produced & as per our separate report of even date

Place : VIJAYAPUR

Date: 28/07/2016

ನೋಡುಲ ಅಧಿಕಾರಿ,
ಜಿಲ್ಲಾ ವಿಕಲಚೇತನರ ಪುನರ್ವಸತಿ ಕೇಂದ್ರ,
ವಿಜಯಪುರ.

FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



Sainath
SAINATH M. ANDANIMATH
Chartered Accountant
 No.46 Near Shivalingeswar Temple,
 Gachinkatti Colony, BIJAPUR-586 103

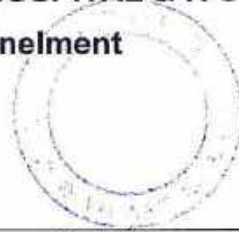
10

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Vajpayee Arogya Shree Empanelment
Ledger Account

1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-5-2015	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0037	12,250.00 Dr 1,10,250.00 Dr	1,22,500.00
6-5-2015	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0117	30,644.00 Cr 91,856.00 Cr	1,22,500.00
5-6-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0245	2,56,050.00 Dr 28,450.00 Dr	2,84,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0246	1,63,620.00 Cr 1,20,880.00 Cr	2,84,500.00
3-7-2015	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0116	1,93,500.00 Dr 21,500.00 Dr	2,15,000.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0376	92,252.00 Cr 1,22,748.00 Cr	2,15,000.00
5-8-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0545	1,71,000.00 Dr 19,000.00 Dr	1,90,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0546	1,26,591.00 Cr 63,409.00 Cr	1,90,000.00
4-9-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0692	3,64,500.00 Dr 40,500.00 Dr	4,05,000.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0693	1,52,682.00 Cr 2,52,318.00 Cr	4,05,000.00
13-10-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0834	2,93,625.00 Dr 32,625.00 Dr	3,26,250.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0835	2,08,914.00 Cr 1,17,336.00 Cr	3,26,250.00
3-11-2015	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0258	12,500.00 Dr 1,12,500.00 Dr	1,25,000.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0963	45,022.00 Cr 79,978.00 Cr	1,25,000.00
2-12-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1081	1,91,250.00 Dr 21,250.00 Dr	2,12,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1082	1,57,577.00 Cr 54,923.00 Cr	2,12,500.00
	Carried Over			18,80,750.00	18,80,750.00

Carried Over

B. S. Patil
FINANCE OFFICER

BLDE (Deemed to be University)

[Signature]
REGISTRAR

BLDE (Deemed to be University)
Vijayanagara-580003, Karnataka

continued ..

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Vajpayee Arogya Shree Empanelment Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,750.00	18,80,750.00
31-12-2016	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0346	1,39,500.00 Dr 15,500.00 Dr	1,55,000.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/1228	67,233.00 Cr 87,767.00 Cr	1,55,000.00
30-1-2016	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0386	46,200.00 Dr 4,15,800.00 Dr	4,62,000.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/1374	2,67,826.00 Cr 1,94,174.00 Cr	4,62,000.00
29-2-2016	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0436	1,38,195.00 Dr 15,355.00 Dr	1,53,550.00
1-3-2016	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/1474	49,998.00 Cr 1,03,552.00 Cr	1,53,550.00
				26,51,300.00	26,51,300.00

B. Ratul
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

B.S.N.L Empanelment
Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-1-2016	By (as per details)	Journal - HP	HP/Jrn/1306		2,28,229.00
	Suspense (Empanelments)			2,05,403.00 Dr	
	TDS Receivable			22,826.00 Dr	
	To (as per details)	Journal - HP	HP/Jrn/1307	2,28,229.00	
	IPD Charges			1,41,272.00 Cr	
	BLDEU Central Drug Store			84,507.00 Cr	
	B.S.N.L Patients Payable			2,450.00 Cr	
31-3-2016	By (as per details)	Journal - HP	HP/Jrn/1638		2,54,217.00
	Suspense (Empanelments)			2,28,790.00 Dr	
	TDS Receivable			25,427.00 Dr	
				2,28,229.00	4,82,446.00
				2,54,217.00	
				4,82,446.00	4,82,446.00
	To	Closing Balance			

B. Benatal
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

G
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

E.C.H.S Account
Ledger Account



1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-11-2015	By (as per details) TDS Receivable State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0293	64,945.00 Dr 5,84,503.00 Dr	6,49,448.00
3-12-2015	To (as per details) BLDEU Central Drug Store E.C.H.S Patients Payable IPD Charges	Journal - HP	HP/Jrnl/1116	2,16,459.00 Cr 4,950.00 Cr 4,28,039.00 Cr	6,49,448.00
15-12-2015	By (as per details) State Bank Of India C/A.NO.32242084546 TDS Receivable	Receipt - HP	HP/Rcpt/0317	61,312.00 Dr 6,812.00 Dr	68,124.00
	To (as per details) IPD Charges E.C.H.S Patients Payable BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1121	19,984.00 Cr 3,650.00 Cr 44,490.00 Cr	68,124.00
31-12-2015	By (as per details) TDS Receivable State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0345	5,639.00 Dr 50,750.00 Dr	56,389.00
1-1-2016	To (as per details) BLDEU Central Drug Store IPD Charges E.C.H.S Patients Payable	Journal - HP	HP/Jrnl/1250	33,263.00 Cr 13,616.00 Cr 9,510.00 Cr	56,389.00
19-1-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1309	1,19,884.27 Dr 13,320.49 Dr	1,33,204.76
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1310	1,05,132.76 Cr 28,072.00 Cr	1,33,204.76
21-1-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1312	15,103.33 Dr 1,678.16 Dr	16,781.49
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/1313	6,778.00 Cr 10,003.49 Cr	16,781.49
4-2-2016	By (as per details) State Bank Of India C/A.NO.32242084546 TDS Receivable	Receipt - HP	HP/Rcpt/0397	5,45,709.00 Dr 60,634.00 Dr	6,06,343.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1389	3,521.60 Dr 391.29 Dr	3,912.89
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1390	2,371.89 Cr 1,541.00 Cr	3,912.89
5-2-2016	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0399	391.29 Dr 3,521.60 Dr	3,912.89
6-2-2016	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/1396	1,756.00 Cr 2,156.89 Cr	3,912.89

Carried Over

9,31,773.03 15,38,116.03

[Signature]
FINANCE OFFICER

[Signature]
REGISTRAR

BLDE (Deemed to be University)

BLDE (Deemed to be University)

continued ...

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
E.C.H.S Account Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,773.03	15,38,116.03
8-2-2016	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0406	22,743.82 Dr 2,527.10 Dr	25,270.92
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/1397	18,603.92 Cr 6,667.00 Cr	25,270.92
9-2-2016	By (as per details) Receipt - HP TDS Receivable State Bank Of India C/A.NO.32242084546		HP/Rcpt/0408	50,765.00 Dr 4,56,883.00 Dr	5,07,648.00
10-2-2016	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0414	34,157.59 Dr 3,795.29 Dr	37,952.88
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/1399	19,639.00 Cr 18,313.88 Cr	37,952.88
11-2-2016	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/1400	2,63,349.00 Cr 3,42,994.00 Cr	6,06,343.00
12-2-2016	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/1402	2,59,356.00 Cr 2,48,292.00 Cr	5,07,648.00
16-2-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/1406	1,09,604.63 Dr 12,178.33 Dr	1,21,782.96
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/1407	1,10,260.96 Cr 11,522.00 Cr	1,21,782.96
19-2-2016	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0426	1,004.43 Dr 9,039.35 Dr	10,043.78
	To IPD Charges	Journal - HP	HP/Jrnl/1409		10,043.78
16-3-2016	By (as per details) Receipt - HP State Bank Of India C/A.NO.32242084546 TDS Receivable		HP/Rcpt/0465	65,016.00 Dr 7,224.00 Dr	72,240.00
17-3-2016	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/1491	31,466.00 Cr 40,774.00 Cr	72,240.00
				23,13,054.57	23,13,054.57

B. Ratul
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Yeshasvini Empanelment A/C
Ledger Account



1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				1,44,400.00
7-5-2015	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0118	13,770.00 Dr 1,530.00 Dr	15,300.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0119	9,942.00 Cr 5,358.00 Cr	15,300.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0120	1,94,484.00 Dr 21,609.00 Dr	2,16,093.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C		HP/Jrnl/0121	92,853.00 Cr 1,16,240.00 Cr 7,000.00 Cr	2,16,093.00
18-6-2015	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0262	5,95,080.00 Dr 66,120.00 Dr	6,61,200.00
	To (as per details) Journal - HP Yeshasvini Patients Payble A/C BLDEU Central Drug Store IPD Charges		HP/Jrnl/0263	53,285.00 Cr 2,97,650.00 Cr 3,10,265.00 Cr	6,61,200.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0264	5,467.00 Dr 608.00 Dr	6,075.00
	To Yeshasvini Patients Payble A/C	Journal - HP	HP/Jrnl/0265.	6,075.00	
24-7-2015	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0444	7,76,098.00 Dr 86,233.00 Dr	8,62,331.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C		HP/Jrnl/0445	4,58,449.00 Cr 3,78,529.00 Cr 25,353.00 Cr	8,62,331.00
21-9-2015	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0742	2,01,494.00 Dr 22,388.00 Dr	2,23,882.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0743	1,02,027.00 Cr 1,21,855.00 Cr	2,23,882.00
22-9-2015	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0217	14,400.00 Dr 1,600.00 Dr	16,000.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0747	7,555.00 Cr 8,445.00 Cr	16,000.00
15-10-2015	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0240	9,000.00 Dr 81,000.00 Dr	90,000.00

Carried Over

ppnati
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

20,00,881.00 22,35,281.00

continued ...

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Yeshasvini Empanelment A/C Ledger Account : 1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			20,00,881.00	22,35,281.00
20-10-2015	To (as per details)	Journal - HP	HP/Jrnl/0895	90,000.00	
	IPD Charges			35,144.00 Cr	
	BLDEU Central Drug Store			54,856.00 Cr	
13-11-2015	By (as per details)	Journal - HP	HP/Jrnl/0984		9,60,290.00
	Suspense (Empanelments) ✓			8,64,261.00 Dr	
	TDS Receivable			96,029.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/0985	9,60,290.00	
	BLDEU Central Drug Store			4,58,852.00 Cr	
	IPD Charges			4,80,593.00 Cr	
	Yeshasvini Patients Payble A/C			20,845.00 Cr	
	By (as per details)	Journal - HP	HP/Jrnl/0986		18,000.00
	Suspense (Empanelments) ✓			16,200.00 Dr	
	TDS Receivable			1,800.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/0987	18,000.00	
	IPD Charges			6,347.00 Cr	
	BLDEU Central Drug Store			11,653.00 Cr	
4-1-2016	By (as per details)	Journal - HP	HP/Jrnl/1254		2,05,478.00
	Suspense (Empanelments) ✓			1,84,930.00 Dr	
	TDS Receivable			20,548.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1255	2,05,478.00	
	BLDEU Central Drug Store			93,469.00 Cr	
	IPD Charges			1,09,184.00 Cr	
	Yeshasvini Patients Payble A/C			2,825.00 Cr	
	By (as per details)	Journal - HP	HP/Jrnl/1256		18,500.00
	Suspense (Empanelments) ✓			16,650.00 Dr	
	TDS Receivable			1,850.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1257	18,500.00	
	IPD Charges			11,200.00 Cr	
	BLDEU Central Drug Store			1,650.00 Cr	
	Yeshasvini Patients Payble A/C			5,650.00 Cr	
6-2-2016	By (as per details)	Journal - HP	HP/Jrnl/1394		4,80,990.00
	Suspense (Empanelments) ✓			4,32,891.00 Dr	
	TDS Receivable			48,099.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1395	4,80,990.00	
	Yeshasvini Patients Payble A/C			5,080.00 Cr	
	IPD Charges			3,13,243.00 Cr	
	BLDEU Central Drug Store			1,62,667.00 Cr	
8-3-2016	By (as per details)	Journal - HP	HP/Jrnl/1479		1,21,850.00
	Suspense (Empanelments) ✓			1,09,665.00 Dr	
	TDS Receivable			12,185.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1480	1,21,850.00	
	BLDEU Central Drug Store			40,013.00 Cr	
	IPD Charges			79,637.00 Cr	
	Yeshasvini Patients Payble A/C			2,200.00 Cr	
21-3-2016	By (as per details)	Journal - HP	HP/Jrnl/1496		5,46,227.00
	Suspense (Empanelments) ✓			4,91,604.00 Dr	
	TDS Receivable			54,623.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1497	5,46,227.00	
	BLDEU Central Drug Store			2,04,709.00 Cr	
	IPD Charges			3,41,518.00 Cr	
	Carried Over			44,42,216.00	45,86,616.00

B.M. Patil
FINANCE OFFICER

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C
 Yeshasvini Empanelment A/C Ledger Account : 1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,216.00	45,86,616.00
21-3-2016	By (as per details)	Journal - HP	HP/Jrnl/1498		20,000.00
	Suspense (Empanelments)			18,000.00 Dr	
	TDS Receivable			2,000.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1499	20,000.00	
	IPD Charges			13,850.00 Cr	
	BLDEU Central Drug Store			1,150.00 Cr	
	Yeshasvini Patients Payable A/C			5,000.00 Cr	
				44,62,216.00	46,06,616.00
	To Closing Balance			1,44,400.00	
				46,06,616.00	46,06,616.00

penati
 FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103. Karnataka

G
 REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103. Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

RSBY Empanelment
Ledger Account



1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				1,100.00
13-4-2015	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0014		54,000.00
				5,400.00 Dr 48,600.00 Dr	
16-4-2015	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0011	54,000.00	
				23,348.00 Cr 30,652.00 Cr	
12-6-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0255		1,88,500.00
				1,69,650.00 Dr 18,850.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0256	1,88,500.00	
				1,02,377.00 Cr 86,123.00 Cr	
25-6-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0304		1,52,200.00
				1,36,980.00 Dr 15,220.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0305	1,52,200.00	
				95,105.00 Cr 57,095.00 Cr	
6-7-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0379		12,000.00
				10,800.00 Dr 1,200.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0380	12,000.00	
				3,175.00 Cr 8,825.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0381		37,600.00
				33,840.00 Dr 3,760.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0382	37,600.00	
				23,556.00 Cr 14,044.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0383		59,200.00
				53,280.00 Dr 5,920.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0384	59,200.00	
				28,434.00 Cr 30,766.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0385		83,250.00
				74,925.00 Dr 8,325.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0386	83,250.00	
				35,399.00 Cr 47,851.00 Cr	
13-7-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0390		2,86,150.00
				2,57,535.00 Dr 28,615.00 Dr	
Carried Over				5,86,750.00	8,74,000.00

REGISTRAR
FINANCE OFFICER BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
RSBY Empanelment Ledger Account : 1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,750.00	8,74,000.00
13-7-2015	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0391	2,86,150.00	
				1,40,966.00 Cr 1,45,184.00 Cr	
31-7-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0447		1,69,900.00
				1,52,910.00 Dr 16,990.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0448	1,69,900.00	
				88,602.00 Cr 81,298.00 Cr	
20-8-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0608		2,38,700.00
				2,14,830.00 Dr 23,870.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0609	2,38,700.00	
				1,08,932.00 Cr 1,29,768.00 Cr	
22-8-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0610		5,26,600.00
				4,73,940.00 Dr 52,660.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0611	5,26,600.00	
				2,33,376.00 Cr 2,93,224.00 Cr	
28-8-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0614		2,34,124.50
				2,10,712.00 Dr 23,412.50 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0615	2,34,124.50	
				94,132.00 Cr 1,39,992.50 Cr	
23-9-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0748		30,750.00
				27,675.00 Dr 3,075.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0749	30,750.00	
				23,322.00 Cr 7,428.00 Cr	
7-1-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1259		5,29,750.00
				4,76,775.00 Dr 52,975.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/1260	5,29,750.00	
				2,44,412.00 Cr 2,85,338.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1261		27,900.00
				25,110.00 Dr 2,790.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1262	27,900.00	
				13,707.00 Cr 14,193.00 Cr	
23-3-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1506		1,57,550.00
				1,41,795.00 Dr 15,755.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/1507	1,57,550.00	
				64,615.00 Cr 92,935.00 Cr	

Carried Over **FINANCE OFFICER**
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

27,88,174.50 27,89,274.50

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C
 RSBY Empanelment Ledger Account : 1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,88,174.50	27,89,274.50
23-3-2016	By (as per details)	Journal - HP	HP/Jrnl/1508		2,30,550.00
	Suspense (Empanelments)			2,07,495.00 Dr	
	TDS Receivable			23,055.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1509	2,30,550.00	
	IPD Charges			1,55,708.00 Cr	
	BLDEU Central Drug Store			74,842.00 Cr	
				30,18,724.50	30,19,824.50
				1,100.00	
To	Closing Balance			30,19,824.50	30,19,824.50

B. Patil
FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Thayi Bhagya Yojana Empanelment
Ledger Account



1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-3-2016	By Suspense (Empanelments)	Journal - HP	HP/Jrnl/1484		5,64,000.00
31-3-2016	To Thayi Bhagya Yojana Grant	Journal - HP	HP/Jrnl/1631	5,64,000.00	
				5,64,000.00	5,64,000.00

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

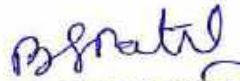
BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

**ESIC Empanelment
Ledger Account**

1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-9-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0699	2,88,274.00 Dr 32,031.00 Dr	3,20,305.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0700	68,747.00 Cr 2,51,558.00 Cr	3,20,305.00
18-9-2015	By (as per details) State Bank Of India C/A.NO.32242084546 TDS Receivable	Receipt - HP	HP/Rcpt/0212	3,73,130.00 Dr 41,459.00 Dr	4,14,589.00
8-12-2015	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0308		7,48,743.00
21-12-2015	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1163	2,41,281.00 Cr 1,73,308.00 Cr	4,14,589.00
	To ESIC Empanelment	Journal - HP	HP/Jrnl/1164	7,48,743.00	8,31,937.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1165	4,01,760.00 Cr 4,30,177.00 Cr	8,31,937.00
27-1-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0380		16,71,089.00
1-2-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0388		9,66,721.00
23-3-2016	To ESIC Empanelment	Journal - HP	HP/Jrnl/1502	16,71,089.00	18,56,766.00
	To ESIC Empanelment	Journal - HP	HP/Jrnl/1503	9,66,721.00	10,74,135.00
31-3-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1639	98,033.00 Dr 10,893.00 Dr	1,08,926.00
				49,53,384.00	79,93,211.00
To	Closing Balance			30,39,827.00	79,93,211.00


FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C

Rajeev Arogya Bhagya Empanelment
Ledger Account



1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2015	By (as per details)	Journal - HP	HP/Jrnl/0685		17,500.00
	Suspense (Empanelments)			15,750.00 Dr	
	TDS Receivable			1,750.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/0686	17,500.00	
	IPD Charges			11,579.00 Cr	
	BLDEU Central Drug Store			5,921.00 Cr	
2-11-2015	By (as per details)	Receipt - HP	HP/Rcpt/0255		17,500.00
	TDS Receivable			1,750.00 Dr	
	State Bank of India SB 31268041838			15,750.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/0898	17,500.00	
	BLDEU Central Drug Store			10,293.00 Cr	
	IPD Charges			7,207.00 Cr	
31-12-2015	By (as per details)	Receipt - HP	HP/Rcpt/0347		31,500.00
	State Bank of India SB 31268041838			28,350.00 Dr	
	TDS Receivable			3,150.00 Dr	
1-1-2016	To (as per details)	Journal - HP	HP/Jrnl/1249	31,500.00	
	IPD Charges			18,025.00 Cr	
	BLDEU Central Drug Store			13,475.00 Cr	
				66,500.00	66,500.00

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

(Signature)
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C

**Balasanjeevini Empanelment
Ledger Account**

1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2015	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0011		11,76,745.00
	To (as per details)	Journal - HP	HP/Jml/0007	11,76,745.00	
	IPD Charges			8,59,052.00 Cr	
	BLDEU Central Drug Store			3,17,693.00 Cr	
14-8-2015	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0162		13,10,811.00
18-9-2015	To (as per details)	Journal - HP	HP/Jml/0740	13,10,811.00	
	BLDEU Central Drug Store			4,47,835.00 Cr	
	IPD Charges			8,62,976.00 Cr	
21-10-2015	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0248		14,19,369.00
13-11-2015	To (as per details)	Journal - HP	HP/Jrnl/0983	14,19,369.00	
	IPD Charges			9,63,659.00 Cr	
	BLDEU Central Drug Store			4,55,710.00 Cr	
19-1-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0389		6,96,610.00
11-3-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0455		10,41,952.00
				39,06,925.00	56,45,487.00
				17,38,562.00	
				56,45,487.00	56,45,487.00
To	Closing Balance				


FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R.C

ABY Empanelment
Ledger Account



1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0437		87,668.00
1-3-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0439		24,294.00
4-3-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0444		3,15,347.00
					4,27,309.00
To	Closing Balance			4,27,309.00	
				4,27,309.00	4,27,309.00

B. Pratil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

NTPC Empanelment
Ledger Account

1-Apr-2015 to 31-Mar-2016



Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2015	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0007	55,417.00 Dr 1,131.00 Dr	56,548.00
5-6-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0244	55,092.00 Dr 1,124.00 Dr	56,216.00
18-6-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0261	54,773.00 Dr 1,118.00 Dr	55,891.00
31-7-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0446	59,557.00 Dr 1,125.00 Dr	60,682.00
28-8-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0613	56,874.00 Dr 1,161.00 Dr	58,035.00
29-9-2015	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0751	57,230.00 Dr 1,168.00 Dr	58,398.00
17-3-2016	By (as per details) Suspense (Empanelments) TDS Receivable Deposits with NTPC Security	Journal - HP	HP/Jrnl/1492	50,673.00 Dr 1,152.00 Dr 5,758.00 Dr	57,583.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1493	40,744.00 Dr 832.00 Dr	41,576.00
31-3-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1637	24,699.00 Dr 504.00 Dr	25,203.00
					4,70,132.00
To	Closing Balance			4,70,132.00	4,70,132.00


FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C**KLE BGM Healthcare Empanelment
Ledger Account**

1-Apr-2015 to 31-Mar-2016



Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2016	By (as per details)	Receipt - HP	HP/Rcpt/0366		3,130.00
	State Bank Of India C/A.NO.32242084546			2,817.00 Dr	
	TDS Receivable			313.00 Dr	
	To IPD Charges	Journal - HP	HP/Jrnl/1305	3,130.00	
10-2-2016	By (as per details)	Receipt - HP	HP/Rcpt/0413		12,238.00
	TDS Receivable			1,224.00 Dr	
	State Bank Of India C/A.NO.32242084546			11,014.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1398	12,238.00	
	IPD Charges			11,930.00 Cr	
	BLDEU Central Drug Store			308.00 Cr	
8-3-2016	By (as per details)	Receipt - HP	HP/Rcpt/0448		2,344.00
	State Bank Of India C/A.NO.32242084546			2,109.00 Dr	
	TDS Receivable			235.00 Dr	
	To OPD Charges (SPL)	Journal - HP	HP/Jrnl/1477	2,344.00	
				17,712.00	17,712.00

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



एन टी पी सी लिमिटेड
NTPC Limited
A Govt. of India Enterprise

Ref: Kudgi STPP/ Misc/2015/

Date: 28.10.2015

To,

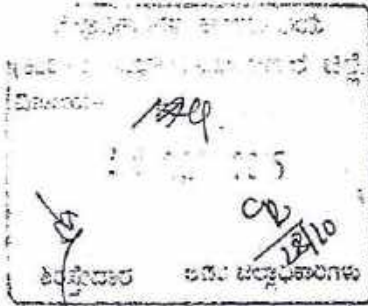
The Deputy Commissioner,
Vijayapur,
Pin:586101

Sub: Financial Assistance for providing artificial aide & appliances to differently
Talented Persons at District level – Acknowledgement of Cheque.
Ref: Your letter no.GKV/3%assistance/NTPC/2015-16/373 dtd.07.09.2015

Dear Sir,

Please acknowledge the cheque no. 466746 dtd. 26.10.2015 amounting to
Rs. 5,00,000.00 (Rupees Five lacs only) towards Financial Assistance for providing
artificial aide & appliances to differently Talented Persons at District level as desired by your
good office.

Encl:a/a



Thanking You

Yours Faithfully

H G Manjunatha
(H G Manjunatha)
DGM (R&R)

1179

Gharpade

Senath
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

999
2154
Amil

(Signature)
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.

BOOK N^o

008323

A/c. Payee

GOVERNMENT OF KARNATAKA

CHEQUE N^o

H 832273

PERSONAL DEPOSIT
ACCOUNT OF

ಬಿಲ್ಲಾಧಿಕಾರಿಗಳು
ವಿಜಯಪುರ ಜಿಲ್ಲೆ

TREASURY CHEQUE

CODE NO.

DATED 14-12-2015

TO-THE OFFICER IN CHARGE OF THE TREASURY Vijayapur.

Pay to Nodal officer. D.D.R.C. BLDE Medical college. or order
Vijayapur. bearer

Rupees Five lakh only

On account of N.T. Ac Fund.

Rs 500000=00

and charge the same against the account of

844300106024.
Miscellaneous Deposit
Account No: 03283002.

[Signature]
ಬಿಲ್ಲಾಧಿಕಾರಿಗಳು
ವಿಜಯಪುರ ಜಿಲ್ಲೆ

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER

[Signature]
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.

INDIA SECURITY PAPER, MADE IN INDIA

From,
Dr. Mrs. Vanaja Upendra Narsapur
Prof. of Pharmacology,
BLDEUs Shri B.M.Patil Medical College,
Vijayapura-586103

Date : 24.11.2015

To,
The Vice Chancellor
BLDE University
Vijayapura-586103

Sub: To Institute the Gold Medal in Ophthalmology from 2015 onwards-Regarding

Sir,

With reference to the above subject, I wish to institute a Gold Medal in **Ophthalmology** subject to Postgraduate (PG) student who excels in University Examinations, in the loving memory of ~~my mother-in-law Late Mrs. Rukmini Shamrao Narsapur.~~ *Dr. Vanaja*

1. The Medal is intended to be given to Postgraduate (PG) student who scores highest marks in Ophthalmology in the University Examination.
2. The candidate should have passed in first attempt.
3. The Medal shall be called **Dr. Upendra Narsapur Medal**.

I am herewith submitting a cheque of Rupees 1,01,000/- (Rupees One Lakh and One Thousand Only) as seed money for the medal.

Thanking you,

Yours Sincerely

Dr. Vanaja
Dr. V. U. Narsapur

*Brought before
19th Meet of
AC. 25/11/15*

*Approved
25/11/15*

B. Prasad

FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

(Signature)

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.

BLDE UNIVERSITY, VICE-CHANCELLOR

DATE: 12/9/15

INWARD NO: 2830

From,
Dr. Mrs. Vanaja Upendra Narsapur
Prof. of Pharmacology,
BLDEU's Shri. B.M. Patil Medical College,
Vijayapur-586103

September 09, 2015

To
The Vice Chancellor
BLDE University
Vijayapur-586103

Sub: To Institute the Gold Medal in Pharmacology from 2015 onwards- Regarding

Sir,

With reference to the above subject, I wish to institute a Gold Medal in Pharmacology subject to undergraduate MBBS student who excels in University Examinations, in the loving memory of my mother- Late Mrs. Rohini Malhar Rao Joshi.

1. The Medal is intended to be given to Undergraduate MBBS student who scores highest marks in Pharmacology in the University Examination.
2. The candidate should have passed in first attempt.
3. The Medal shall be called Mrs. Rohini Malhar Rao Joshi Medal.

I am herewith submitting a cheque (No: 873901 dated: 09.09.2015 of SBI) for Rupees 1, 01, 000/- (Rupees One Lakh and One Thousand Only) as seed money for the medal.

Thanking you

Yours Sincerely

Vanaja
09/09/2015
Dr. V.U. Narsapur

Registrar

Let us accept.

Pl. send a letter thankip for the great

gesture

SEM
12/7

B. Prasad
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

G
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.



BLDE UNIVERSITY

BLDEU/VC/CON/2015-16/152

June 27, 2015

Prof. B. G. Mulimani
M.Sc., Ph.D.(McGill,Canada)
Vice-Chancellor

To,
Dr. S. P. Guggarigoudar
Department of ENT,
BLDE University's
Shri B.M.Patil Medical College
Hospital and Research Centre
Vijaypur – 586 103

Ref.: Institution of Gold Medal

Dear Prof. Guggarigoudar,

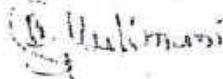
Greetings.

I on behalf of University and on my own behalf express our gratefulness to you for instituting "Guggarigoudars" gold medal to be awarded to Topper Postgraduate / PG Diploma in ENT with minimum 60%. Your great gesture is very much appreciated and we accept the contribution of Rs. 1,01,000/- towards awarding the Gold Medal at the University Convocation, every year.

Thank you,

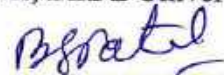
With Regards.

Yours Sincerely


Prof. B. G. Mulimani

Copy to:

- The Registrar, BLDE University.



FINANCE OFFICER
BLDE (Deemed to be University)

Smt. Bangaramma Sejjan, Campus, Bijapur-586-103, Karnataka, India. Phone :08532-262770, Fax: 08352-262609

vbldeu@gmail.com office@bldeuniversity.org

7 FD for info
27/6/15


27/6/15


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.

BLDE UNIVERSITY, REGISTRAR
DATE: 10/06/2015
INWARD NO.: 1060/15

From:

Date: 10-06-2015

Prof. V.T.Kalyanappagol,
Dept. of Anaesthesiology,
B.L.D.E. University
Shri.B.M.Patil Medical College Hosp. & R.C.
VIJAYPUR.

To

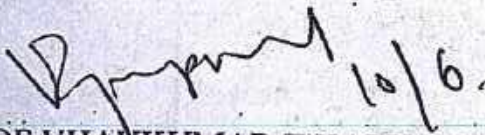
The Hon'ble Vice Chancellor,
B.L.D.E. University,
VIJAYPUR

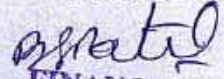
Respected Sir,


I am happy to inform you that, to keep **Gold Medal Award** for securing highest marks in M.D. Anaesthesiology examination in the name of my father Late Prof.T.K.Kalyanappagol. Herewith I am submitting a cheque for Rs.1,01,000-00 (Rupees one lakh one thousand only) bearing No.689128 Dated:10-06-2015 of State Bank of India.

Thanking you,

Yours sincerely,


PROF. VIJAYKUMAR T. KALYANAPPAGOL,
DEPT. OF ANAESTHESIOLOGY,


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.
10/6/15

Account Name : PRIN DEEMED TO BE UNIVERSITY SBMPMCHRC
 Address : BLDE MEDICAL COLLEGE ADARSH NAGAR BIJAPUR BIJAPUR DIST
 BIJAPUR (KARNATAKA)
 KARNATAKA-586103
 INDIA
 Account Number : _00000031268041838
 Account Descriptio REGULAR SB CHQ-ENTITIES
 Branch : BLDE CAMPUS BRANCH, BIJAPUR
 Drawing Power : 0
 Interest Rate[% p.a] : 2.7
 MOD Balance : 0
 CIF No. : _85826858356
 IFS Code : SBIN0014429
 MICR Code : _586002005
 Balance on 1 Apr 2 : 2,73,136.54
 Start Date : 01-Apr-15
 End Date : 31-Mar-16



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Cod	Debit	Credit	Balance
04-Apr-15	04-Apr-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG-608923	/ 608923	819	6,000.00		2,67,136.54
05-Apr-15	06-Apr-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG-608926	/ 608926	819	9,000.00		2,58,136.54
07-Apr-15	07-Apr-15	BY TRANSFER-INB EGISTRAR BLDE U RAB-15 of BLDE ambulance vehic--	00001932439CT5692208600002 TRANSFER FROM 98561168569 /	99922		55,417.00	3,13,553.54
08-Apr-15	08-Apr-15	CASH CHEQUE-RENUKA KADIWAL--608922	/ 608922	819	7,500.00		3,06,053.54
09-Apr-15	09-Apr-15	CASH CHEQUE-UMESH BANDARKAR--608929	/ 608929	819	12,600.00		2,93,453.54
09-Apr-15	09-Apr-15	CASH CHEQUE-SAHEB-608928	/ 608928	819	12,300.00		2,81,153.54
11-Apr-15	11-Apr-15	TO DEBIT THROUGH CHEQUE-TO CLG--608924	/ 608924	3304	15,000.00		2,66,153.54
13-Apr-15	13-Apr-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG-608930	/ 608930	819	24,250.00		2,41,903.54
13-Apr-15	13-Apr-15	BY TRANSFER-NEFT*CITI0100000*CITIN15533128422 *PARAMOUNT HEALTH--	TRANSFER FROM 3199414044305 /	4430		48,600.00	2,90,503.54
16-Apr-15	16-Apr-15	CASH CHEQUE-ANIL GOPI SALUNKHE--608932	/ 608932	819	6,900.00		2,83,603.54
17-Apr-15	17-Apr-15	CHQ TRANSFER-ISSUE OF DD--608937	/ 608937	819	5,035.00		2,78,568.54
18-Apr-15	18-Apr-15	TO CLEARING-HDF Lucky Health care--608933	/ 608933	5076	24,667.00		2,53,901.54
18-Apr-15	18-Apr-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG-608934	/ 608934	819	18,620.00		2,35,281.54
20-Apr-15	20-Apr-15	CASH CHEQUE-MANJUNATH BHOVI ID SCQ0247437--608931	/ 608931	819	5,100.00		2,30,181.54
22-Apr-15	22-Apr-15	BY TRANSFER-NEFT*KSCB0000001*KSCB1112015000 22*NAGARA YESHASVIN--	TRANSFER FROM 3199420044306 /	4430		13,770.00	2,43,951.54
22-Apr-15	22-Apr-15	CASH CHEQUE-LAXMI NAVI--608927	/ 608927	819	6,750.00		2,37,201.54
23-Apr-15	23-Apr-15	TO CLEARING-COB CROWDENT DENTAL--608936	/ 608936	11479	11,816.00		2,25,385.54
23-Apr-15	23-Apr-15	CASH CHEQUE-RAVI BANDARKAR--608939	/ 608939	819	12,600.00		2,12,785.54
23-Apr-15	23-Apr-15	CASH CHEQUE-AMAMJAFER KHANEVALI--608940	/ 608940	819	12,600.00		2,00,185.54
24-Apr-15	24-Apr-15	BY TRANSFER-NEFT*KSCB0000001*KSCB1132015000 21*YASHASHWINI COOP--	TRANSFER FROM 3199420044305 /	4430		1,94,484.00	3,94,669.54
27-Apr-15	27-Apr-15	CHEQUE WDL- CHQ-608942--608942	608942	14429	6,500.00		3,88,169.54
29-Apr-15	29-Apr-15	TO CLEARING-RTN AVANTTEC LABORATORIES P LTD--608935	/ 608935	11479	20,500.00		3,67,669.54
02-May-15	02-May-15	BY TRANSFER-NEFT*ICIC0001000*SM338367093*CLINICAL MEDICINE--	TRANSFER FROM 3199419044300 /	4430		1,32,000.00	4,99,669.54
04-May-15	04-May-15	TO DEBIT THROUGH CHEQUE-SB CLNG-608938	/ 608938	819	8,575.00		4,91,094.54
04-May-15	04-May-15	TO DEBIT THROUGH CHEQUE-SB CLNG-608944	/ 608944	819	21,800.00		4,69,294.54



04-May-15	04-May-15	BY TRANSFER- NEFT*IBKLDNEFT01*IBKL15050478255 6*SAST EXP VAJAP--	TRANSFER FROM 3199413044306 /	4430		1,10,250.00	5,79,544.54
05-May-15	05-May-15	CHEQUE WDL- FROM BLDE A/C TO SAJJAN BIRADAR A/C--608946	TRANSFER FROM 20188030327 / 608946	15320	24,800.00		5,54,744.54
05-May-15	05-May-15	CASH CHEQUE-K H HAVILDAR--608943	/ 608943	819	15,200.00		5,39,544.54
07-May-15	07-May-15	TO CLEARING-HDF LUCKY HEALTH CARE--608947	/ 608947	5076	22,942.00		5,16,602.54
12-May-15	12-May-15	TO CLEARING-KBL PULSECARES SYSTEMS--608945	/ 608945	11479	15,169.00		5,01,433.54
13-May-15	13-May-15	CASH CHEQUE-MD ZAMEER--608949	/ 608949	819	10,250.00		4,91,183.54
13-May-15	13-May-15	CASH CHEQUE-NITINKUMAR--608948	/ 608948	819	9,250.00		4,81,933.54
13-May-15	13-May-15	CHEQUE WDL--608951	TRANSFER FROM 33855309567 / 608951	14429	10,600.00		4,71,333.54
16-May-15	16-May-15	CASH CHEQUE-A H MANIYAR--608953	/ 608953	819	17,797.00		4,53,536.54
19-May-15	19-May-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608954	/ 608954	819	32,000.00		4,21,536.54
19-May-15	19-May-15	CHEQUE WDL- CHQ 608952--608952	TRANSFER FROM 30852762976 / 608952	12690	28,847.00		3,92,689.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561355*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		6,300.00	3,98,989.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561279*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		10,800.00	4,09,789.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561265*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		13,500.00	4,23,289.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561276*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		6,300.00	4,29,589.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561286*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		3,150.00	4,32,739.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561312*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		6,300.00	4,39,039.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561323*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		4,500.00	4,43,539.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561288*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		5,400.00	4,48,939.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561341*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		3,600.00	4,52,539.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561387*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		4,500.00	4,57,039.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562088*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		12,150.00	4,69,189.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562058*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		17,100.00	4,86,289.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562062*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		2,250.00	4,88,539.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561298*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		2,250.00	4,90,789.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562146*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		5,400.00	4,96,189.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562170*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		5,850.00	5,02,039.54



20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561986*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		5,400.00	5,07,439.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561998*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		6,300.00	5,13,739.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561982*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		4,500.00	5,18,239.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561396*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		8,550.00	5,26,789.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562098*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		10,800.00	5,37,589.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562102*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		6,300.00	5,43,889.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561235*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		3,150.00	5,47,039.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030561244*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		6,750.00	5,53,789.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562036*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		4,950.00	5,58,739.54
20-May-15	20-May-15	BY TRANSFER- NEFT*INDB0000006*000030562164*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,600.00	5,62,339.54
21-May-15	21-May-15	BY TRANSFER-INB EGISTRAR BLDE U RAB 16 Ambulance servcie to PA--	00001979833CT5865444900001 TRANSFER FROM 98561168569 /	99922		55,092.00	6,17,431.54
21-May-15	21-May-15	BY TRANSFER- NEFT*IBKLFONEFT01*IBKL15052188626 4*SAST EXP VAJAP--	TRANSFER FROM 3199415044304 /	4430		5,000.00	6,22,431.54
22-May-15	22-May-15	CASH CHEQUE-ASHOK GORANAL-- 608961	/ 608961	819	12,000.00		6,10,431.54
22-May-15	22-May-15	CASH CHEQUE-SAMEER CIPPALAKATTI-- 608960	/ 608960	819	12,300.00		5,98,131.54
23-May-15	23-May-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608941	/ 608941	819	1,840.00		5,96,291.54
25-May-15	25-May-15	CHEQUE WDL- TRF TO BALU CHAVAN-- 608965	TRANSFER FROM 31593375654 / 608965	13385	11,600.00		5,84,691.54
25-May-15	25-May-15	CHEQUE WDL--608956	TRANSFER FROM 32829089673 / 608956	7964	25,000.00		5,59,691.54
25-May-15	25-May-15	CASH CHEQUE-PAID TO V S INDI-- 608964	/ 608964	819	2,640.00		5,57,051.54
25-May-15	25-May-15	CORR CHQ WITHDRAWAL-ERR DR 25K INSTD OF 27K RECT REVD--	TRANSFER FROM 32829089673 /	7964		25,000.00	5,82,051.54
25-May-15	25-May-15	CHEQUE WDL--608956	TRANSFER FROM 32829089673 / 608956	7964	25,000.00		5,57,051.54
25-May-15	25-May-15	CORR CHQ WITHDRAWAL-err dr rect 25k instd of 27k--	TRANSFER FROM 32829089673 /	7964		25,000.00	5,82,051.54
25-May-15	25-May-15	CHEQUE WDL--608956	TRANSFER FROM 32829089673 / 608956	7964	27,000.00		5,55,051.54
26-May-15	26-May-15	CASH CHEQUE-PARWATI--608958	/ 608958	1019	2,000.00		5,53,051.54
26-May-15	26-May-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608957	/ 608957	819	4,837.00		5,48,214.54
27-May-15	27-May-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608950	/ 608950	819	3,286.00		5,44,928.54
28-May-15	28-May-15	TO CLEARING-HDF RIKI ENGG SYSTEMS--608962	/ 608962	11479	5,225.00		5,39,703.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000030990936*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		6,300.00	5,46,003.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000030991500*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		3,150.00	5,49,153.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031000075*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		13,500.00	5,62,653.54



01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031039959*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		3,150.00	5,65,803.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031040031*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		10,350.00	5,76,153.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031040048*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		3,150.00	5,79,303.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031039990*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		11,025.00	5,90,328.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031039852*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		6,300.00	5,96,628.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031039935*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		5,400.00	6,02,028.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031040027*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		7,605.00	6,09,633.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031040078*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		3,150.00	6,12,783.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031039969*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		5,400.00	6,18,183.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031040128*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		9,900.00	6,28,083.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031040043*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		12,150.00	6,40,233.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031068253*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		10,800.00	6,51,033.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031085504*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		1,350.00	6,52,383.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031085584*IF FCO TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430		6,750.00	6,59,133.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031085928*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		10,800.00	6,69,933.54
01-Jun-15	01-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031085666*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		6,750.00	6,76,683.54
03-Jun-15	03-Jun-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608963	/ 608963	819	5,000.00		6,71,683.54
03-Jun-15	03-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031175279*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		10,800.00	6,82,483.54
04-Jun-15	04-Jun-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15060432241 2*SAST EXP VAJAP--	TRANSFER FROM 3199412044307 /	4430		2,56,050.00	9,38,533.54
04-Jun-15	04-Jun-15	BY TRANSFER-RTGS KSCBR52015060450019732 YASHASHWINI COOP FARME--	TRANSFER FROM 3199859044307 /	4430		5,95,080.00	15,33,613.54
05-Jun-15	05-Jun-15	BY TRANSFER- NEFT*KSCB0000001*KSCB1552015001 55*NAGARA YESHASVIN--	TRANSFER FROM 3199415044304 /	4430		5,467.00	15,39,080.54
06-Jun-15	06-Jun-15	CASH CHEQUE-NEELAMMA YANKANCHI--608966	/ 608966	819	5,750.00		15,33,330.54
08-Jun-15	08-Jun-15	CHEQUE WDL- CH608968REGISTRAR B.L.D.E UNIVERSITY--608968	TRANSFER FROM 31224795967 / 608968	14429	10,00,000.00		5,33,330.54
08-Jun-15	08-Jun-15	CASH CHEQUE-SAMEER B PUNEKAR ID834909303451--608971	/ 608971	819	8,100.00		5,25,230.54
08-Jun-15	08-Jun-15	CASH CHEQUE-BALAKRISHNA HOMBASE--608969	/ 608969	819	12,300.00		5,12,930.54
10-Jun-15	10-Jun-15	CASH CHEQUE-MANING WADEYAR-- 608970	/ 608970	819	11,700.00		5,01,230.54



10-Jun-15	10-Jun-15	CASH CHEQUE-MEENAXI BYAKOD-- 608967	/ 608967	819	6,380.00		4,94,850.54
10-Jun-15	10-Jun-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608955	/ 608955	819	23,500.00		4,71,350.54
10-Jun-15	10-Jun-15	BY TRANSFER-INB EGISTRAR BLDE U RAB-17-24 Hrs Ambulance Servc--	00002002467CT5952784200001 TRANSFER FROM 98561168569 /	99922		54,773.00	5,26,123.54
12-Jun-15	12-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031605616*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		5,400.00	5,31,523.54
12-Jun-15	12-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031605766*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		4,590.00	5,36,113.54
12-Jun-15	12-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031605673*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		10,800.00	5,46,913.54
12-Jun-15	12-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031605584*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,150.00	5,50,063.54
12-Jun-15	12-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031605737*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,600.00	5,53,663.54
12-Jun-15	12-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031606424*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		6,300.00	5,59,963.54
15-Jun-15	15-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031679222*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		6,210.00	5,66,173.54
15-Jun-15	15-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031679250*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		6,210.00	5,72,383.54
15-Jun-15	15-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031679324*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		6,210.00	5,78,593.54
15-Jun-15	15-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031679434*IF FCO TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430		11,025.00	5,89,618.54
15-Jun-15	15-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031679527*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		11,475.00	6,01,093.54
15-Jun-15	15-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031679487*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		6,300.00	6,07,393.54
15-Jun-15	15-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031679550*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		5,850.00	6,13,243.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728440*IF FCO TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		900	6,14,143.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728459*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		3,150.00	6,17,293.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728550*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		10,800.00	6,28,093.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728585*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		3,150.00	6,31,243.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728580*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		10,800.00	6,42,043.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728692*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		5,400.00	6,47,443.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728824*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		13,500.00	6,60,943.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728829*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		3,150.00	6,64,093.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728804*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		4,500.00	6,68,593.54



16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728828*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		3,150.00	6,71,743.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728932*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		4,725.00	6,76,468.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728861*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		7,200.00	6,83,668.54
16-Jun-15	16-Jun-15	BY TRANSFER- NEFT*INDB0000006*000031728506*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		4,500.00	6,88,168.54
20-Jun-15	20-Jun-15	TO CLEARING-CHB SIEMENS LTD-- 608959	/ 608959	11479	1,06,650.00		5,81,518.54
23-Jun-15	23-Jun-15	CHEQUE WDL--608976	TRANSFER FROM 33855309567 / 608976	14429	12,348.00		5,69,170.54
23-Jun-15	23-Jun-15	CHEQUE WDL- TRF TO BALU CHAVAN-- 608973	TRANSFER FROM 31593375654 / 608973	13385	50,000.00		5,19,170.54
23-Jun-15	23-Jun-15	CASH CHEQUE-ANAND B BHAVI-- 608975	/ 608975	819	11,300.00		5,07,870.54
24-Jun-15	24-Jun-15	CASH CHEQUE---608974	/ 608974	819	11,662.00		4,96,208.54
24-Jun-15	24-Jun-15	TO DEBIT THROUGH CHEQUE-SB CHQ, PAID IN CLNG--608978	/ 608978	819	7,252.00		4,88,956.54
24-Jun-15	24-Jun-15	TO DEBIT THROUGH CHEQUE-SB CHQ, PAID IN CLNG--608979	/ 608979	819	40,350.00		4,48,606.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052578*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		6,750.00	4,55,356.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052575*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		1,800.00	4,57,156.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052549*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		14,850.00	4,72,006.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052653*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		3,375.00	4,75,381.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052668*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		14,400.00	4,89,781.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052436*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		3,150.00	4,92,931.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052612*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		8,190.00	5,01,121.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052590*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		10,800.00	5,11,921.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052720*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		9,000.00	5,20,921.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052715*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		6,210.00	5,27,131.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052716*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		11,970.00	5,39,101.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052632*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		8,550.00	5,47,651.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052682*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		8,100.00	5,55,751.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052535*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		6,300.00	5,62,051.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052560*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		6,210.00	5,68,261.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052429*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		3,150.00	5,71,411.54



24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052757*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		7,650.00	5,79,061.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052726*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		10,800.00	5,89,861.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052860*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		9,450.00	5,99,311.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052871*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		1,350.00	6,00,661.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052873*IF FCO TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430		8,550.00	6,09,211.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052969*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		6,300.00	6,15,511.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052898*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		9,000.00	6,24,511.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052919*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		8,100.00	6,32,611.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052870*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		11,250.00	6,43,861.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032052963*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		6,210.00	6,50,071.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032053069*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		9,450.00	6,59,521.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032053091*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		9,000.00	6,68,521.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032065878*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		9,000.00	6,77,521.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032065568*IF FCO TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		6,210.00	6,83,731.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032065746*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		8,100.00	6,91,831.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032065596*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		1,800.00	6,93,631.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032065722*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		6,210.00	6,99,841.54
24-Jun-15	24-Jun-15	BY TRANSFER- NEFT*INDB0000006*000032065827*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		6,300.00	7,06,141.54
25-Jun-15	25-Jun-15	CHEQUE WDL- AMT TRFR TO 31531356237-608977	TRANSFER FROM 31531356237 / 608977	819	3,279.00		7,02,862.54
25-Jun-15	25-Jun-15	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	819	200		7,02,662.54
25-Jun-15	25-Jun-15	CHEQUE WDL--608982	TRANSFER FROM 33855309567 / 608982	14429	13,720.00		6,88,942.54
25-Jun-15	25-Jun-15	CREDIT INTEREST--	/	99999		7,823.00	6,96,765.54
27-Jun-15	27-Jun-15	CASH CHEQUE-ANIL SALUNKE-608981	/ 608981	819	12,348.00		6,84,417.54
27-Jun-15	27-Jun-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG-608984	/ 608984	819	19,000.00		6,65,417.54
02-Jul-15	02-Jul-15	CASH CHEQUE-PAID TO RUDRAPPA ISLAMPUR-608987	/ 608987	819	7,615.00		6,57,802.54
02-Jul-15	02-Jul-15	CHEQUE WDL- TRF THR SBI CHQ 608985-608985	TRANSFER FROM 31593375654 / 608985	13385	50,000.00		6,07,802.54
03-Jul-15	03-Jul-15	CHEQUE WDL- CHQ TRF--608986	TRANSFER FROM 10803807348 / 608986	7173	6,300.00		6,01,502.54
03-Jul-15	03-Jul-15	CHQ TRANSFER-ISSUE OF DD--608989	/ 608989	819	15,075.00		5,86,427.54



03-Jul-15	03-Jul-15	BY TRANSFER-NEFT*IBKLONEFT01*IBKL15070327756 6*SAST EXP VAJAP--	TRANSFER FROM 3199417044302 /	4430		1,93,500.00	7,79,927.54
04-Jul-15	04-Jul-15	CASH CHEQUE-kulappa w athani-608988	/ 608988	819	12,000.00		7,67,927.54
04-Jul-15	04-Jul-15	CHEQUE WDL--608991	TRANSFER FROM 31224795967 / 608991	14429	5,00,000.00		2,67,927.54
06-Jul-15	06-Jul-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608990	/ 608990	819	5,513.00		2,62,414.54
06-Jul-15	06-Jul-15	CHQ TRANSFER-DD ON DELHI--608992	/ 608992	14429	6,035.00		2,56,379.54
07-Jul-15	07-Jul-15	TO DEBIT THROUGH CHEQUE-SB CHQ PAID IN CLNG--608980	/ 608980	819	15,320.00		2,41,059.54
08-Jul-15	08-Jul-15	CHQ TRANSFER-TRF TO D D ON BANGALORE--608994	/ 608994	14429	5,050.00		2,36,009.54
08-Jul-15	08-Jul-15	CHEQUE WDL--608995	TRANSFER FROM 33855309567 / 608995	14429	15,288.00		2,20,721.54
10-Jul-15	10-Jul-15	CHEQUE WDL- TRF TO BALU R CHAVAN-608996	TRANSFER FROM 31593375654 / 608996	13385	35,240.00		1,85,481.54
10-Jul-15	10-Jul-15	BY TRANSFER-INB EGISTRAR BLDE U RAB-18-24 Hrs Ambulance Servc--	00002036417CT6082151900001 TRANSFER FROM 98561168569 /	99922		59,557.00	2,45,038.54
13-Jul-15	13-Jul-15	CHEQUE WDL--608993	TRANSFER FROM 11192136235 / 608993	819	25,000.00		2,20,038.54
14-Jul-15	14-Jul-15	BY TRANSFER-RTGS KSCBR52015071450020778 YASHASHWINI COOP FARME--	TRANSFER FROM 3199859044307 /	4430		7,76,098.00	9,96,136.54
14-Jul-15	14-Jul-15	TO DEBIT THROUGH CHEQUE-CLG--608997	/ 608997	819	5,600.00		9,90,536.54
15-Jul-15	15-Jul-15	TO DEBIT THROUGH CHEQUE-SB CHQ CLG PAID--608998	/ 608998	819	15,000.00		9,75,536.54
15-Jul-15	15-Jul-15	CHEQUE WDL--609002	TRANSFER FROM 33855309567 / 609002	14429	6,664.00		9,68,872.54
16-Jul-15	16-Jul-15	CHEQUE WDL- THE REGISTRAR BLDE UNIVERSITY, CHQ 609003 TRF--609003	TRANSFER FROM 31224795967 / 609003	819	5,00,000.00		4,68,872.54
16-Jul-15	16-Jul-15	CASH CHEQUE--609006	/ 609006	819	19,796.00		4,49,076.54
17-Jul-15	17-Jul-15	CASH CHEQUE-SHIVAKUMAR MADIVAL-609001	/ 609001	819	5,600.00		4,43,476.54
17-Jul-15	17-Jul-15	CHEQUE WDL- 609007--609007	TRANSFER FROM 33855309567 / 609007	14429	8,183.00		4,35,293.54
17-Jul-15	17-Jul-15	TO DEBIT THROUGH CHEQUE-SB CHQ CLG PAID--609005	/ 609005	819	11,466.00		4,23,827.54
17-Jul-15	17-Jul-15	TO DEBIT THROUGH CHEQUE-SB CHQ CLG PAID--609000	/ 609000	819	36,162.00		3,87,665.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033271009*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		4,500.00	3,92,165.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270894*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		8,550.00	4,00,715.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270782*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		3,150.00	4,03,865.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270779*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		13,500.00	4,17,365.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270739*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		8,100.00	4,25,465.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270833*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		5,400.00	4,30,865.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270803*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		5,850.00	4,36,715.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270806*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		8,550.00	4,45,265.54
20-Jul-15	20-Jul-15	BY TRANSFER-NEFT*INDB0000006*000033270735*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		10,800.00	4,56,065.54



20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270762*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		8,550.00	4,64,615.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270853*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		1,350.00	4,65,965.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270856*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		8,100.00	4,74,065.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270859*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		3,150.00	4,77,215.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270878*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		6,210.00	4,83,425.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270828*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		14,400.00	4,97,825.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270830*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		6,210.00	5,04,035.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270837*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		3,150.00	5,07,185.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270964*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		3,150.00	5,10,335.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270852*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		3,150.00	5,13,485.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270980*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		3,150.00	5,16,635.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270994*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		3,150.00	5,19,785.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270995*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		6,210.00	5,25,995.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270955*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		8,280.00	5,34,275.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270919*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		3,150.00	5,37,425.54
20-Jul-15	20-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033270968*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		3,150.00	5,40,575.54
21-Jul-15	21-Jul-15	TO CLEARING-LVB WHECON INSTRUMENTS PRIVATE LTD--609004	/ 609004	11479	10,623.00		5,29,952.54
21-Jul-15	21-Jul-15	CASH CHEQUE-SMT BIBIHACHAL-- 609008	/ 609008	819	6,130.00		5,23,822.54
22-Jul-15	22-Jul-15	TO DEBIT THROUGH CHEQUE-SBI TR-- 608999	/ 608999	13241	63,000.00		4,60,822.54
23-Jul-15	23-Jul-15	CHEQUE WDL- 806852--806852	TRANSFER FROM 33855309567 / 806852	14429	9,800.00		4,51,022.54
24-Jul-15	24-Jul-15	CASH CHEQUE-GURANNA--806853	/ 806853	819	8,400.00		4,42,622.54
24-Jul-15	24-Jul-15	CHEQUE WDL- 8068854--806854	TRANSFER FROM 33855309567 / 806854	14429	4,704.00		4,37,918.54
25-Jul-15	25-Jul-15	CASH CHEQUE--806851	/ 806851	819	18,300.00		4,19,618.54
28-Jul-15	28-Jul-15	CHEQUE WDL- 806850--806856	TRANSFER FROM 30800199046 / 806856	14429	19,885.00		3,99,733.54
28-Jul-15	28-Jul-15	CHEQUE WDL- TRF 30808595951-- 806859	TRANSFER FROM 30808595951 / 806859	819	1,31,684.00		2,68,049.54
28-Jul-15	28-Jul-15	CASH CHEQUE-A I AULLUR--806857	/ 806857	819	19,240.00		2,48,809.54
29-Jul-15	29-Jul-15	CASH CHEQUE-KASTURIBAI--609010	/ 609010	819	5,000.00		2,43,809.54
30-Jul-15	30-Jul-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ PAID--806858	/ 806858	819	5,800.00		2,38,009.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834838*IF FCO TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430		10,800.00	2,48,809.54



31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834767*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	1,800.00	2,50,609.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834730*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	3,150.00	2,53,759.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834526*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	8,190.00	2,61,949.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834892*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	5,850.00	2,67,799.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835380*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	8,100.00	2,75,899.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835366*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	3,375.00	2,79,274.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834978*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	8,190.00	2,87,464.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835008*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	8,550.00	2,96,014.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834993*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	9,900.00	3,05,914.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835041*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	9,000.00	3,14,914.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834720*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	6,300.00	3,21,214.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834710*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	10,710.00	3,31,924.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835137*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	18,000.00	3,49,924.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835109*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	8,190.00	3,58,114.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835111*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	13,500.00	3,71,614.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835085*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	6,300.00	3,77,914.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835275*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	5,400.00	3,83,314.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835252*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	8,550.00	3,91,864.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835214*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	4,500.00	3,96,364.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835104*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	6,300.00	4,02,664.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834772*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	8,550.00	4,11,214.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834684*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	10,350.00	4,21,564.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834603*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	17,100.00	4,38,664.54
31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033834621*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430	3,375.00	4,42,039.54



31-Jul-15	31-Jul-15	BY TRANSFER- NEFT*INDB0000006*000033835273*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 / / 806855	4430 819		10,800.00	4,52,839.54
01-Aug-15	01-Aug-15	CASH CHEQUE-SHARAD--806855	/ 806855	819	6,750.00		4,46,089.54
01-Aug-15	01-Aug-15	CORR CASH CHEQUE- SHARADA--	/	819		6,750.00	4,52,839.54
03-Aug-15	03-Aug-15	CHEQUE WDL--806860	TRANSFER FROM 32829089673 / 806860	7964	27,000.00		4,25,839.54
03-Aug-15	03-Aug-15	CASH CHEQUE-SHARADA VAJRAWADI-- 806855	/ 806855	819	6,750.00		4,19,089.54
03-Aug-15	03-Aug-15	CASH CHEQUE---806865	/ 806865	819	5,200.00		4,13,889.54
03-Aug-15	03-Aug-15	CHEQUE WDL- 806864--806864	TRANSFER FROM 33855309567 / 806864	14429	15,288.00		3,98,601.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977638*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		8,100.00	4,06,701.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977775*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		3,150.00	4,09,851.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977402*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		2,250.00	4,12,101.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977401*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		6,300.00	4,18,401.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977345*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		11,025.00	4,29,426.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977770*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		5,400.00	4,34,826.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977410*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		6,300.00	4,41,126.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977329*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		6,300.00	4,47,426.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977474*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		3,150.00	4,50,576.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977427*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		6,300.00	4,56,876.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977519*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		7,650.00	4,64,526.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977481*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		900	4,65,426.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977465*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		4,500.00	4,69,926.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977513*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		8,550.00	4,78,476.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977490*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		13,500.00	4,91,976.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977505*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		12,150.00	5,04,126.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977492*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		4,500.00	5,08,626.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977436*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		8,280.00	5,16,906.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977477*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		13,500.00	5,30,406.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977255*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		13,050.00	5,43,456.54



03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977458*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430	2,250.00	5,45,706.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977429*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430	6,210.00	5,51,916.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977242*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430	17,010.00	5,68,926.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977487*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	8,550.00	5,77,476.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977446*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	10,800.00	5,88,276.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977623*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	4,950.00	5,93,226.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*00003397768*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	10,800.00	6,04,026.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977256*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	8,550.00	6,12,576.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977637*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	6,435.00	6,19,011.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977615*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	3,150.00	6,22,161.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977752*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	10,350.00	6,32,511.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977836*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	10,350.00	6,42,861.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977239*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	11,250.00	6,54,111.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977609*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	6,300.00	6,60,411.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977355*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	5,400.00	6,65,811.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977414*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	8,550.00	6,74,361.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977434*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	5,400.00	6,79,761.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977612*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	10,350.00	6,90,111.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977411*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	11,700.00	7,01,811.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977417*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430	1,080.00	7,02,891.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977827*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430	14,400.00	7,17,291.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977973*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430	1,350.00	7,18,641.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977356*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	5,400.00	7,24,041.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977359*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	6,210.00	7,30,251.54

03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977314*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		9,000.00	7,39,251.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977407*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		13,500.00	7,52,751.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977398*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		6,210.00	7,58,961.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977409*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		8,100.00	7,67,061.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977394*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		1,350.00	7,68,411.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977423*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		16,200.00	7,84,611.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977352*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		7,200.00	7,91,811.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977546*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		13,500.00	8,05,311.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977318*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		720	8,06,031.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977628*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		6,210.00	8,12,241.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977622*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		9,900.00	8,22,141.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977439*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		8,100.00	8,30,241.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033978212*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		9,450.00	8,39,691.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977754*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		4,500.00	8,44,191.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977391*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		10,800.00	8,54,991.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977408*IF FCO TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		8,100.00	8,63,091.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977616*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		6,300.00	8,69,391.54
03-Aug-15	03-Aug-15	BY TRANSFER- NEFT*INDB0000006*000033977627*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		3,150.00	8,72,541.54
04-Aug-15	04-Aug-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15080428682 2*SAST EXP VAJAP--	TRANSFER FROM 3199413044306 /	4430		1,71,000.00	10,43,541.54
04-Aug-15	04-Aug-15	CASH CHEQUE--806861	/ 806861	819	6,230.00	-	10,37,311.54
05-Aug-15	05-Aug-15	CHEQUE WDL- TRF BALU V RATHOD-- 806867	TRANSFER FROM 34622942716 / 806867	13385	9,400.00		10,27,911.54
06-Aug-15	06-Aug-15	TO DEBIT THROUGH CHEQUE-SB CHQ CLG PAID--806868	/ 806868	819	23,520.00		10,04,391.54
07-Aug-15	07-Aug-15	TO DEBIT THROUGH CHEQUE-SB CHQ CLG PAID--806866	/ 806866	819	9,025.00		9,95,366.54
07-Aug-15	07-Aug-15	CHEQUE WDL- THE REGISTRAR BLDE UNIVERSITY, CHQ 806871 FRM BLD-- 806871	TRANSFER FROM 31224795967 / 806871	819	5,00,000.00		4,95,366.54
10-Aug-15	10-Aug-15	CHEQUE WDL- TRF Mr. KUMAR S-- 806869	TRANSFER FROM 33190370885 / 806869	819	1,67,500.00		3,27,866.54
10-Aug-15	10-Aug-15	CASH CHEQUE--806862	/ 806862	819	5,468.00		3,22,398.54
12-Aug-15	12-Aug-15	CHEQUE WDL- 806874--806874	TRANSFER FROM 33855309567 / 806874	14429	5,488.00		3,16,910.54



14-Aug-15	14-Aug-15	TO DEBIT THROUGH CHEQUE-SB CHQ CLG PAID-806872	/ 806872	819	37,800.00	2,79,110.54
17-Aug-15	17-Aug-15	CHEQUE WDL- 806875--806875	TRANSFER FROM 33855309567 / 806875	14429	12,936.00	2,66,174.54
18-Aug-15	18-Aug-15	TO DEBIT THROUGH CHEQUE-SBI SB CHQ CLG DT 18/08/2015--806873	/ 806873	819	47,628.00	2,18,546.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888125*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	4,500.00	2,23,046.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888102*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	16,200.00	2,39,246.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888063*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	8,190.00	2,47,436.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888059*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	2,362.00	2,49,798.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888130*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	3,150.00	2,52,948.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888050*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	8,550.00	2,61,498.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888209*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	3,150.00	2,64,648.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888134*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	3,150.00	2,67,798.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888262*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	4,500.00	2,72,298.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888245*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	4,500.00	2,76,798.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888272*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	10,125.00	2,86,923.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888241*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	3,150.00	2,90,073.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888236*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	1,800.00	2,91,873.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888154*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	14,850.00	3,06,723.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888148*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	4,500.00	3,11,223.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888592*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430	8,550.00	3,19,773.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888555*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430	11,700.00	3,31,473.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888614*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430	10,350.00	3,41,823.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888558*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430	8,820.00	3,50,643.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888645*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430	11,025.00	3,61,668.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888682*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430	6,750.00	3,68,418.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888632*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430	6,300.00	3,74,718.54



19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888679*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		4,500.00	3,79,218.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888718*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		6,300.00	3,85,518.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888713*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		3,600.00	3,89,118.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888737*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		8,190.00	3,97,308.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888819*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		9,000.00	4,06,308.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034888765*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		16,200.00	4,22,508.54
19-Aug-15	19-Aug-15	BY TRANSFER- NEFT*INDB0000006*000034889539*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		6,750.00	4,29,258.54
19-Aug-15	19-Aug-15	BY TRANSFER-INB EGISTRAR BLDE U Hiring of Ambulance for 24 hrs--	00002080530CT6287764900001 TRANSFER FROM 98561168569 /	99922		56,874.00	4,86,132.54
20-Aug-15	20-Aug-15	CASH CHEQUE-ANAND BHOVI--806876	/ 806876	819	5,900.00		4,80,232.54
20-Aug-15	20-Aug-15	CASH CHEQUE-RAVI--806877	/ 806877	819	6,600.00		4,73,632.54
21-Aug-15	21-Aug-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ DTD21AUG--806878	/ 806878	819	17,444.00		4,56,188.54
22-Aug-15	22-Aug-15	CHEQUE WDL--806880	TRANSFER FROM 33855309567 / 806880	14429	5,880.00		4,50,308.54
22-Aug-15	22-Aug-15	CHEQUE WDL--806881	TRANSFER FROM 33855309567 / 806881	14429	2,842.00		4,47,466.54
24-Aug-15	24-Aug-15	TO DEBIT THROUGH CHEQUE-SBI SB CLG CHQ--806879	/ 806879	819	13,800.00		4,33,666.54
24-Aug-15	24-Aug-15	BY TRANSFER- NEFT*IBKL0000896*IBKL15082402557 1*SAST EXP VAJAP--	TRANSFER FROM 3199677044304 /	4430		5,000.00	4,38,666.54
25-Aug-15	25-Aug-15	BY TRANSFER- NEFT*INDB0000006*000035211147*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		10,350.00	4,49,016.54
25-Aug-15	25-Aug-15	BY TRANSFER- NEFT*INDB0000006*000035211122*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		3,150.00	4,52,166.54
25-Aug-15	25-Aug-15	BY TRANSFER- NEFT*INDB0000006*000035211189*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		11,025.00	4,63,191.54
25-Aug-15	25-Aug-15	BY TRANSFER- NEFT*INDB0000006*000035211157*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		3,150.00	4,66,341.54
27-Aug-15	27-Aug-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ--806882	/ 806882	819	27,244.00		4,39,097.54
29-Aug-15	29-Aug-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ--806883	/ 806883	819	15,500.00		4,23,597.54
29-Aug-15	29-Aug-15	CHEQUE WDL- TRF TO BALU CHAVAN-- 806884	TRANSFER FROM 31593375654 / 806884	13385	39,592.00		3,84,005.54
31-Aug-15	31-Aug-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15083120298 7*SAST EXP RAJ--	TRANSFER FROM 3199679044302 /	4430		15,750.00	3,99,755.54
03-Sep-15	03-Sep-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15090333789 4*SAST EXP VAJAP--	TRANSFER FROM 3199676044305 /	4430		3,64,500.00	7,64,255.54
03-Sep-15	03-Sep-15	CHEQUE WDL- TRF Mr. KUMAR S-- 806885	TRANSFER FROM 33190370885 / 806885	819	33,500.00		7,30,755.54
04-Sep-15	04-Sep-15	CHEQUE WDL- TRF REGISTRAR B.L.D.E UNIVERSITY--806890	TRANSFER FROM 31224795967 / 806890	819	4,50,000.00		2,80,755.54
07-Sep-15	07-Sep-15	TO DEBIT THROUGH CHEQUE-SBI SB CLG CHQ--806889	/ 806889	819	14,901.00		2,65,854.54
08-Sep-15	08-Sep-15	CASH CHEQUE-ANIL SALUNKE--806892	/ 806892	819	18,718.00		2,47,136.54
08-Sep-15	08-Sep-15	TO DEBIT THROUGH CHEQUE-SIB TO CLG--806886	/ 806886	10114	9,120.00		2,38,016.54



08-Sep-15	08-Sep-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ--806891	/ 806891	819	23,814.00		2,14,202.54
09-Sep-15	09-Sep-15	TO CLEARING-SBM POWERICA-- 806870	/ 806870	11479	28,716.00		1,85,486.54
09-Sep-15	09-Sep-15	CHEQUE WDL- BYCH 806894--806894	TRANSFER FROM 30325224883 / 806894	14429	25,000.00		1,60,486.54
09-Sep-15	09-Sep-15	CHEQUE WDL- 806893--806893	TRANSFER FROM 33855309567 / 806893	14429	980		1,59,506.54
14-Sep-15	14-Sep-15	CASH CHEQUE-GOPI SALUNKE--806897	/ 806897	819	4,600.00		1,54,906.54
14-Sep-15	14-Sep-15	CASH CHEQUE-GURUNATH GOLAGERI-- 806898	/ 806898	819	8,526.00		1,46,380.54
14-Sep-15	14-Sep-15	CASH CHEQUE-PAID TO ANIL SALUNKE-- 806896	/ 806896	819	6,860.00		1,39,520.54
15-Sep-15	15-Sep-15	BY TRANSFER-INB EGISTRAR BLDE U Hiring of Ambulance for kudgi--	00002111246CT6417027000002 TRANSFER FROM 98561168569 /	99922		57,230.00	1,96,750.54
16-Sep-15	16-Sep-15	TO DEBIT THROUGH CHEQUE-SBI SB CLG--609009	/ 609009	819	6,075.00		1,90,675.54
18-Sep-15	18-Sep-15	CASH CHEQUE-PAID TO LAXMI MALLANAGOUDA KUNTAREDDY-- 608983	/ 608983	819	8,240.00		1,82,435.54
18-Sep-15	18-Sep-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ--806900	/ 806900	819	4,118.00		1,78,317.54
18-Sep-15	18-Sep-15	BY TRANSFER-RTGS KSCBR52015091850022168 YASHASHWINI COOP FARME--	TRANSFER FROM 3199860044304 /	4430		2,01,494.00	3,79,811.54
19-Sep-15	19-Sep-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ--806901	/ 806901	819	19,750.00		3,60,061.54
22-Sep-15	22-Sep-15	BY TRANSFER- NEFT*KSCB0000001*KSCB2642015001 34*NAGARA YESHASVIN--	TRANSFER FROM 3199413044306 /	4430		14,400.00	3,74,461.54
22-Sep-15	22-Sep-15	CASH CHEQUE-ANIL GOPI--806902	/ 806902	819	8,036.00		3,66,425.54
23-Sep-15	23-Sep-15	CHQ TRANSFER-NEFT SBIN415266495624 BSN MEDICAL PVT LTD--806888	/ 806888	14429	57,920.00		3,08,505.54
23-Sep-15	23-Sep-15	DEBIT- LSC 01/2015 CH 806888--	/	14429	330		3,08,175.54
24-Sep-15	24-Sep-15	CHQ TRANSFER-DD ISSD--806904	/ 806904	819	5,035.00		3,03,140.54
24-Sep-15	24-Sep-15	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--806903	TRANSFER FROM 32829089673 / 806903	7964	27,000.00		2,76,140.54
28-Sep-15	28-Sep-15	TO DEBIT THROUGH CHEQUE-CLRNG, B L HOOLLUR--806899	/ 806899	819	13,365.00		2,62,775.54
03-Oct-15	03-Oct-15	BY TRANSFER- NEFT*IBKLFNEFT01*IBKL15100335568 6*SAST EXP VAJAP--	TRANSFER FROM 3199683044306 /	4430		2,93,625.00	5,56,400.54
03-Oct-15	03-Oct-15	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--806905	/ 806905	819	8,820.00		5,47,580.54
05-Oct-15	05-Oct-15	TO DEBIT THROUGH CHEQUE-CLRNG, ANIL G SALUNKE--806906	/ 806906	819	21,952.00		5,25,628.54
06-Oct-15	06-Oct-15	TO DEBIT THROUGH CHEQUE-CLRNG, DESAI AND COMPANY--806908	/ 806908	819	5,692.00		5,19,936.54
06-Oct-15	06-Oct-15	TO DEBIT THROUGH CHEQUE-CLRNG, SHIVGIRI TYRE--806907	/ 806907	819	24,731.00		4,95,205.54
07-Oct-15	07-Oct-15	CHEQUE WDL- 806910--806910	TRANSFER FROM 33855309567 / 806910	14429	5,880.00		4,89,325.54
08-Oct-15	08-Oct-15	TO DEBIT THROUGH CHEQUE-SB CLG CHQ--806909	/ 806909	819	2,349.00		4,86,976.54
14-Oct-15	14-Oct-15	TO CLEARING-VBL RCC BLR CTS GRID CMS CO--806911	/ 806911	11479	10,518.00		4,76,458.54
14-Oct-15	14-Oct-15	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE--	/	11479		10,518.00	4,86,976.54
15-Oct-15	15-Oct-15	BY TRANSFER- NEFT*KSCB0000001*KSCB2872015001 42*YASHASHWINI COOP--	TRANSFER FROM 3199681044308 /	4430		81,000.00	5,67,976.54
16-Oct-15	16-Oct-15	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--806914	/ 806914	819	6,100.00		5,61,876.54
17-Oct-15	17-Oct-15	CASH CHEQUE-ANIL SALUNKE--806915	/ 806915	819	11,368.00		5,50,508.54
17-Oct-15	17-Oct-15	CHEQUE WDL- 806916--806916	TRANSFER FROM 33855309567 / 806916	14429	18,620.00		5,31,888.54
17-Oct-15	17-Oct-15	CHEQUE WDL- TRF RAVI RATHOD-- 806913	TRANSFER FROM 30808595951 / 806913	819	7,840.00		5,24,048.54



19-Oct-15	19-Oct-15	CHQ TRANSFER-DD ISSD--806917	/ 806917	819	10,583.00		5,13,465.54
20-Oct-15	20-Oct-15	TO DEBIT THROUGH CHEQUE-SB CLNG-806912	/ 806912	819	5,072.00		5,08,393.54
21-Oct-15	21-Oct-15	CHEQUE DEPOSIT- DD NO 373489347 CANCELLED N PAID TO AC--489347	/ 489347	819		10,518.00	5,18,911.54
21-Oct-15	21-Oct-15	DEBIT- IOI PAYMENT CHARGES--	/	819	114		5,18,797.54
21-Oct-15	21-Oct-15	TO TRANSFER- DD ISSD--	TRANSFER TO 98585008197 /	819	10,573.00		5,08,224.54
26-Oct-15	26-Oct-15	CHEQUE WDL- S V BIRADAR--806925	TRANSFER FROM 20188030327 / 806925	16310	3,45,382.00		1,62,842.54
26-Oct-15	26-Oct-15	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--806918	/ 806918	819	9,000.00		1,53,842.54
26-Oct-15	26-Oct-15	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--806923	/ 806923	819	9,650.00		1,44,192.54
28-Oct-15	28-Oct-15	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--806920	/ 806920	819	8,000.00		1,36,192.54
28-Oct-15	28-Oct-15	TO DEBIT THROUGH CHEQUE-SB CLNG-806922	/ 806922	819	29,000.00		1,07,192.54
28-Oct-15	28-Oct-15	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--806926	TRANSFER FROM 33855309567 / 806926	14429	14,112.00		93,080.54
29-Oct-15	29-Oct-15	TO DEBIT THROUGH CHEQUE-SB CLNG-806921	/ 806921	819	41,360.00		51,720.54
31-Oct-15	31-Oct-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15103153277 7*SAST EXP RAJ--	TRANSFER FROM 3199421044306 /	4430		15,750.00	67,470.54
02-Nov-15	02-Nov-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15110253451 6*SAST EXP VAJAP--	TRANSFER FROM 3199414044305 /	4430		1,12,500.00	1,79,970.54
02-Nov-15	02-Nov-15	BY TRANSFER-RTGS KSCBR52015110250023463 YASHASHWINI COOP FARM--	TRANSFER FROM 3199856044300 /	4430		8,64,261.00	10,44,231.54
03-Nov-15	03-Nov-15	CASH CHEQUE-C G NADUVINKERI--806928	/ 806928	819	10,500.00		10,33,731.54
03-Nov-15	03-Nov-15	BY TRANSFER-INB EGISTRAR BLDE U REL OF EMD-THE REGISTRAR BLDE--	00002165556CT6638059400004 TRANSFER FROM 98561168569 /	99922		22,000.00	10,55,731.54
04-Nov-15	04-Nov-15	CHEQUE WDL- 806931--806931	TRANSFER FROM 33855309567 / 806931	14429	3,038.00		10,52,693.54
04-Nov-15	04-Nov-15	CHEQUE BOOK ISSUE CHARGE---38976288	/ 38976288	819	228		10,52,465.54
04-Nov-15	04-Nov-15	CASH CHEQUE-SAMEER--806930	/ 806930	819	16,700.00		10,35,765.54
04-Nov-15	04-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG-806927	/ 806927	819	34,888.00		10,00,877.54
04-Nov-15	04-Nov-15	CHEQUE WDL- REGISTRAR BLDE UNIVERSITY, CHQ 806932 FRM BLDE UN--806932	TRANSFER FROM 31224795967 / 806932	819	7,00,000.00		3,00,877.54
04-Nov-15	04-Nov-15	CREDIT- ECHS REGIONAL CENTRE--	/	1316		928.75	3,01,806.29
04-Nov-15	04-Nov-15	BY TRANSFER- NEFT*KSCB0000001*KSCB3072015002 69*NAGARA YESHASVIN--	TRANSFER FROM 3199421044306 /	4430		16,200.00	3,18,006.29
06-Nov-15	06-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG-806929	/ 806929	819	21,801.00		2,96,205.29
06-Nov-15	06-Nov-15	BY TRANSFER-TRF--	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		13,194.68	3,09,399.97
07-Nov-15	07-Nov-15	CHEQUE WDL- 806936--806936	TRANSFER FROM 32948041329 / 806936	14429	53,704.00		2,55,695.97
07-Nov-15	07-Nov-15	CHEQUE WDL- 806935--806935	TRANSFER FROM 33526056804 / 806935	14429	56,350.00		1,99,345.97
09-Nov-15	09-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG-806933	/ 806933	819	22,500.00		1,76,845.97
09-Nov-15	09-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG-806934	/ 806934	819	90,062.00		86,783.97
13-Nov-15	13-Nov-15	CASH CHEQUE-GUJURUNAtth--806940	/ 806940	819	6,125.00		80,658.97
17-Nov-15	17-Nov-15	CASH CHEQUE-CHANDRASHEKHAR NADUVINAKERI--806945	/ 806945	819	13,800.00		66,858.97
18-Nov-15	18-Nov-15	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--806938	/ 806938	819	9,700.00		57,158.97
20-Nov-15	20-Nov-15	CASH CHEQUE-LALITHA--806943	/ 806943	819	5,750.00		51,408.97
20-Nov-15	20-Nov-15	CASH CHEQUE-SMT ASHA S KOLI--806944	/ 806944	819	7,500.00		43,908.97



20-Nov-15	20-Nov-15	CHEQUE WDL- 806937--806937	TRANSFER FROM 20260008184 / 806937	14429	17,660.00		26,248.97
21-Nov-15	21-Nov-15	CASH CHEQUE-GURU--806946	/ 806946	819	8,232.00		18,016.97
21-Nov-15	21-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 806942	/ 806942	819	7,595.00		10,421.97
21-Nov-15	21-Nov-15	BY TRANSFER-INB EGISTRAR BLDE U--	00002187620CT6719349000001 TRANSFER FROM 98561168569 /	99922		50,673.00	61,094.97
23-Nov-15	23-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 806939	/ 806939	819	4,970.00		56,124.97
23-Nov-15	23-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 806941	/ 806941	819	3,301.00		52,823.97
25-Nov-15	25-Nov-15	BY TRANSFER- NEFT*PKGB0011001*PKGBH15329844 204*MS V K G MOTOR--	TRANSFER FROM 3199423044304 /	4430		28,500.00	81,323.97
26-Nov-15	26-Nov-15	CHQ TRANSFER-DD ISSD--806950	/ 806950	819	5,035.00		76,288.97
26-Nov-15	26-Nov-15	CHEQUE WDL- TRF 31268041838 TO 34622942716--806948	TRANSFER FROM 34622942715 / 806948	13385	22,344.00		53,944.97
26-Nov-15	26-Nov-15	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--967312	/ 967312	819	5,488.00		48,456.97
27-Nov-15	27-Nov-15	CASH CHEQUE-CHANDRASHEKHR NADUVINKERI--967313	/ 967313	819	10,400.00		38,056.97
27-Nov-15	27-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 806947	/ 806947	819	1,450.00		36,606.97
27-Nov-15	27-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 967311	/ 967311	819	12,449.00		24,157.97
27-Nov-15	27-Nov-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 806949	/ 806949	819	6,272.00		17,885.97
30-Nov-15	30-Nov-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15113042295 2*SAST EXP VAJAP--	TRANSFER FROM 3199411044308 /	4430		1,91,250.00	2,09,135.97
01-Dec-15	01-Dec-15	CREDIT--	/	1316		3,998.47	2,13,134.44
02-Dec-15	02-Dec-15	BY TRANSFER-ECHS REGIONAL CENTRE--	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		3,847.38	2,16,981.82
05-Dec-15	05-Dec-15	CREDIT- ECHS REGIONAL CENTRE--	/	1316		35,931.01	2,52,912.83
08-Dec-15	08-Dec-15	CASH CHEQUE-BURANSAB M GIRAGAON--967315	/ 967315	14429	17,248.00		2,35,664.83
09-Dec-15	09-Dec-15	CHQ TRANSFER-DD ISSD--967320	/ 967320	819	40,351.00		1,95,313.83
10-Dec-15	10-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 967321	/ 967321	819	47,664.00		1,47,649.83
10-Dec-15	10-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 967319	/ 967319	819	29,106.00		1,18,543.83
11-Dec-15	11-Dec-15	CREDIT- ECHS RC BILL PAYMENT--	/	1316		8,150.95	1,26,694.78
14-Dec-15	14-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 967314	/ 967314	819	8,350.00		1,18,344.78
14-Dec-15	14-Dec-15	BY TRANSFER-ech regional centre--	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		14,544.16	1,32,888.94
15-Dec-15	15-Dec-15	CHEQUE WDL- 967317--967317	TRANSFER FROM 33526056804 / 967317	14429	31,164.00		1,01,724.94
15-Dec-15	15-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 967323	/ 967323	819	5,390.00		96,334.94
16-Dec-15	16-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG- 967322	/ 967322	819	6,900.00		89,434.94
17-Dec-15	17-Dec-15	CHEQUE WDL- 967324--967324	TRANSFER FROM 33855309567 / 967324	14429	33,810.00		55,624.94
17-Dec-15	17-Dec-15	CASH CHEQUE-GURU BHOVI--967318	/ 967318	819	3,900.00		51,724.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490071*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		5,400.00	57,124.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490057*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		10,800.00	67,924.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490574*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		6,750.00	74,674.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490589*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		6,750.00	81,424.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490601*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		8,190.00	89,614.94



17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490524*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	10,800.00	1,00,414.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490567*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	6,300.00	1,06,714.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490626*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	10,350.00	1,17,064.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490614*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	3,375.00	1,20,439.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490620*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	9,900.00	1,30,339.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490829*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	3,150.00	1,33,489.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490836*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	5,400.00	1,38,889.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490887*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	3,150.00	1,42,039.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490853*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	14,850.00	1,56,889.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490882*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	5,400.00	1,62,289.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490825*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	6,750.00	1,69,039.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490941*IF FCO TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430	6,210.00	1,75,249.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490951*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430	1,350.00	1,76,599.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490985*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	8,550.00	1,85,149.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490946*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	6,300.00	1,91,449.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490965*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	3,150.00	1,94,599.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491005*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	14,400.00	2,08,999.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490986*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	3,150.00	2,12,149.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041490974*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	6,210.00	2,18,359.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491196*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	10,800.00	2,29,159.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491165*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430	5,400.00	2,34,559.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491189*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	14,850.00	2,49,409.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491180*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	4,500.00	2,53,909.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491204*IF FCO TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430	6,300.00	2,60,209.94



17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491183*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	3,150.00	2,63,359.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491206*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	14,400.00	2,77,759.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491209*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	3,150.00	2,80,909.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491193*IF FCO TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	3,375.00	2,84,284.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491248*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	6,300.00	2,90,584.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491253*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	6,300.00	2,96,884.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491271*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	8,190.00	3,05,074.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491266*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	3,375.00	3,08,449.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491229*IF FCO TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	3,150.00	3,11,599.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491294*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	8,550.00	3,20,149.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491280*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	5,400.00	3,25,549.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491304*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	8,190.00	3,33,739.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491341*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	8,190.00	3,41,929.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491289*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	8,190.00	3,50,119.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491323*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	16,200.00	3,66,319.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491339*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	10,800.00	3,77,119.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491322*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	2,250.00	3,79,369.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491318*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	4,590.00	3,83,959.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491358*IF FCO TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	3,150.00	3,87,109.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491611*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	3,375.00	3,90,484.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491508*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	12,825.00	4,03,309.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491555*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430	4,500.00	4,07,809.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491580*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430	6,210.00	4,14,019.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491621*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430	9,450.00	4,23,469.94



17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491752*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		11,700.00	4,35,169.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491724*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		8,280.00	4,43,449.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491638*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		10,800.00	4,54,249.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491748*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		13,500.00	4,67,749.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491683*IF FCO TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		10,800.00	4,78,549.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491829*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		4,500.00	4,83,049.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491782*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		3,150.00	4,86,199.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491832*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		7,200.00	4,93,399.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491767*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		3,150.00	4,96,549.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491972*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,150.00	4,99,699.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491911*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,600.00	5,03,299.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491953*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		6,300.00	5,09,599.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041491992*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		4,500.00	5,14,099.94
17-Dec-15	17-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041492029*IF FCO TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		14,400.00	5,28,499.94
18-Dec-15	18-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041542659*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		6,210.00	5,34,709.94
18-Dec-15	18-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041542848*IF FCO TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		13,500.00	5,48,209.94
18-Dec-15	18-Dec-15	BY TRANSFER- NEFT*INDB0000006*000041542875*IF FCO TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		5,400.00	5,53,609.94
19-Dec-15	19-Dec-15	CASH CHEQUE-MAHIBOOB KANNUR-- 967316	/ 967316	819	13,000.00		5,40,609.94
19-Dec-15	19-Dec-15	BY TRANSFER-ECHS REGIONAL CENTER--	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		39,288.87	5,79,898.81
19-Dec-15	19-Dec-15	CASH CHEQUE-CHANDRASHEKHAR NADUVINAKERI--967328	/ 967328	819	13,300.00		5,66,598.81
19-Dec-15	19-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967326	/ 967326	819	6,254.00		5,60,344.81
21-Dec-15	21-Dec-15	TO CLEARING-SYB VISHWAS MULTILINKS--967325	/ 967325	11479	17,948.00		5,42,396.81
21-Dec-15	21-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967327	/ 967327	819	30,870.00		5,11,526.81
22-Dec-15	22-Dec-15	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967329	/ 967329	819	3,430.00		5,08,096.81
25-Dec-15	25-Dec-15	CREDIT INTEREST--	/	99999		7,100.00	5,15,196.81
30-Dec-15	30-Dec-15	BY TRANSFER- NEFT*KSC00000001*KSC83632015000 75*YASHASHWINI COOP--	TRANSFER FROM 3199683044306 /	4430		1,84,930.00	7,00,126.81
31-Dec-15	31-Dec-15	BY TRANSFER- NEFT*IBKLONEFT01*IBKL15123175933 6*SAST EXP VAJAP--	TRANSFER FROM 3199421044306 /	4430		1,39,500.00	8,39,626.81



31-Dec-15	31-Dec-15	BY TRANSFER-NEFT*IBKLONEFT01*IBKL151231797068*SAST EXP RAJ--	TRANSFER FROM 3199415044304 /	4430		28,350.00	8,67,976.81
01-Jan-16	01-Jan-16	BY TRANSFER-NEFT*KSCB0000001*KSCB0000201600269*NAGARA YESHASVIN--	TRANSFER FROM 3199415044304 /	4430		16,650.00	8,84,626.81
02-Jan-16	02-Jan-16	TO DEBIT THROUGH CHEQUE-SBI TRF31224795967--967332	/ 967332	819	6,00,000.00		2,84,626.81
04-Jan-16	04-Jan-16	TO DEBIT THROUGH CHEQUE-SB CLNG-967330	/ 967330	819	32,340.00		2,52,286.81
04-Jan-16	04-Jan-16	TO DEBIT THROUGH CHEQUE-SB CLNG-967333	/ 967333	819	10,763.00		2,41,523.81
05-Jan-16	05-Jan-16	CASH CHEQUE-RAHUF--967334	/ 967334	819	19,000.00		2,22,523.81
06-Jan-16	06-Jan-16	TO DEBIT THROUGH CHEQUE-SB CLNG-967337	/ 967337	819	21,801.00		2,00,722.81
08-Jan-16	08-Jan-16	CHEQUE WDL- 967336--967336	TRANSFER FROM 33242254183 / 967336	14429	2,825.00		1,97,897.81
11-Jan-16	11-Jan-16	TO DEBIT THROUGH CHEQUE-SB CLNG-967335	/ 967335	819	5,435.00		1,92,462.81
13-Jan-16	13-Jan-16	CASH CHEQUE-chandrashekar naduvinaikerl--967339	/ 967339	819	7,300.00		1,85,162.81
19-Jan-16	19-Jan-16	CASH CHEQUE-RAHUF--967344	/ 967344	819	7,600.00		1,77,562.81
19-Jan-16	19-Jan-16	CHQ TRANSFER-DD ISSD--967348	/ 967348	819	5,110.00		1,72,452.81
19-Jan-16	19-Jan-16	TO TRANSFER- DD COMM RECEIVED--	TRANSFER TO 98309008195 /	819	50		1,72,402.81
19-Jan-16	19-Jan-16	BY TRANSFER- ERR DD COM DB TWICE SO NW REV--	TRANSFER FROM 98309008195 /	819		50	1,72,452.81
19-Jan-16	19-Jan-16	CHEQUE WDL- BY TRF PRIN BLDE UNIV SHRI B M PATIL MED COLL H--967345	TRANSFER FROM 30177955842 / 967345	819	13,500.00		1,58,952.81
20-Jan-16	20-Jan-16	CHEQUE WDL- TRF 31268041838 TO 31268041838--967343	TRANSFER FROM 34622942716 / 967343	13385	11,466.00		1,47,486.81
20-Jan-16	20-Jan-16	CASH CHEQUE-O B Pattanshetty--967340	/ 967340	819	18,800.00		1,28,686.81
20-Jan-16	20-Jan-16	BY TRANSFER-ECHS REGIONAL CENTRE--	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		15,103.33	1,43,790.14
20-Jan-16	20-Jan-16	CASH CHEQUE-MAHIBBOB--967338	/ 967338	819	13,000.00		1,30,790.14
21-Jan-16	21-Jan-16	TO DEBIT THROUGH CHEQUE-SB CLNG-967341	/ 967341	819	13,000.00		1,17,790.14
22-Jan-16	22-Jan-16	CHQ TRANSFER-DD ISSD--967350	/ 967350	819	10,000.00		1,07,790.14
22-Jan-16	22-Jan-16	TO TRANSFER- DD COMM OF BLDE UNIV--	TRANSFER TO 98309008195 /	819	50		1,07,740.14
28-Jan-16	28-Jan-16	BY TRANSFER-RTGS KSCBRS2016012850025696 YASHASHWINI COOP FARME--	TRANSFER FROM 3199856044300 /	4430		4,32,891.00	5,40,631.14
30-Jan-16	30-Jan-16	BY TRANSFER-NEFT*IBKLONEFT01*IBKL160130125680*SAST EXP VAJAP--	TRANSFER FROM 3199412044307 /	4430		4,15,800.00	9,56,431.14
02-Feb-16	02-Feb-16	TO DEBIT THROUGH CHEQUE-CLG M--967347	/ 967347	771	4,950.00		9,51,481.14
03-Feb-16	03-Feb-16	CREDIT- ECHS REGIONAL CENTRE--	/	1316		3,521.60	9,55,002.74
03-Feb-16	03-Feb-16	BY TRANSFER-INB EGISTRAR BLDE U Hiring of Ambulance - RAB21 Fi--	00002272245CT7068885800003 TRANSFER FROM 98561168569 /	99922		40,744.00	9,95,746.74
03-Feb-16	03-Feb-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--967352	TRANSFER FROM 32829089673 / 967352	7964	27,000.00		9,68,746.74
04-Feb-16	04-Feb-16	TO DEBIT THROUGH CHEQUE-SB CLNG-967351	/ 967351	819	42,336.00		9,26,410.74
04-Feb-16	04-Feb-16	CHEQUE WDL- 967354--967354	TRANSFER FROM 31224795967 / 967354	14429	7,00,000.00		2,26,410.74
05-Feb-16	05-Feb-16	CREDIT- ECHS REGIONAL CENTRE, BLR--	/	1316		3,521.60	2,29,932.34
05-Feb-16	05-Feb-16	BY TRANSFER-INB EGISTRAR BLDE U RELEASE OF SD (FINAL)--	00002276591CT7083766600002 TRANSFER FROM 98561168569 /	99922		98,500.00	3,28,432.34
06-Feb-16	06-Feb-16	CASH CHEQUE-HUSENABASHA--967355	/ 967355	819	6,800.00		3,21,632.34
08-Feb-16	08-Feb-16	BY TRANSFER-ECHS REGIONAL CENTRE--	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		22,743.82	3,44,376.16
10-Feb-16	10-Feb-16	BY TRANSFER-ECHS REGIONAL CENTRE, BLR--	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		34,157.59	3,78,533.75
11-Feb-16	11-Feb-16	TO CLEARING-ICI MED SYNAPTIC LTD--967353	/ 967353	5076	9,000.00		3,69,533.75



12-Feb-16	12-Feb-16	CHEQUE WDL- BY TRF PRIN BLDE UNIV SHRI B M PATIL MED COLL H--967349	TRANSFER FROM 10465905019 / 967349	819	2,450.00		3,67,083.75
15-Feb-16	15-Feb-16	CREDIT- ECHS REGIONAL CENTRE--	/	1316		1,09,604.63	4,76,688.38
16-Feb-16	16-Feb-16	TO CLEARING-AXS LCC CMS POOL A C NON UTI--967358	/ 967358	11479	11,014.00		4,65,674.38
19-Feb-16	19-Feb-16	CREDIT- ECHS REGIONAL CENTER--	/	1316		9,039.35	4,74,713.73
25-Feb-16	25-Feb-16	CASH CHEQUE-LATHA--967356	/ 967356	819	5,080.00		4,69,633.73
26-Feb-16	26-Feb-16	CASH CHEQUE-MAHIBOOB--967357	/ 967357	819	13,000.00		4,56,633.73
29-Feb-16	29-Feb-16	BY TRANSFER- NEFT*IBKLN001*IBKLI6022975925 4*SAST EXP VAJAP--	TRANSFER FROM 3199424044303 /	4430		1,38,195.00	5,94,828.73
29-Feb-16	29-Feb-16	BY TRANSFER- NEFT*CORP0000175*01750629216004 31*KARNATAKA POLICE--	TRANSFER FROM 3199416044303 /	4430		87,668.00	6,82,496.73
01-Mar-16	01-Mar-16	DEBIT--	/	819	14,923.00		6,67,573.73
01-Mar-16	01-Mar-16	BY TRANSFER- NEFT*CORP0000175*01750601316002 00*KARNATAKA POLICE--	TRANSFER FROM 3199679044302 /	4430		24,294.00	6,91,867.73
02-Mar-16	02-Mar-16	BY TRANSFER- NEFT*KSCB0000001*KSCB0612016000 87*YASHASHVINI COOP--	TRANSFER FROM 3199413044305 /	4430		1,09,665.00	8,01,532.73
03-Mar-16	03-Mar-16	CASH CHEQUE-BHIMARAY--967359	/ 967359	819	5,000.00		7,96,532.73
04-Mar-16	04-Mar-16	BY TRANSFER- NEFT*CORP0000175*01750604316001 48*KARNATAKA POLICE--	TRANSFER FROM 3199415044304 /	4430		3,15,347.00	11,11,879.73
08-Mar-16	08-Mar-16	BY TRANSFER-BY ESIC SAVING FUND-- TO DEBIT THROUGH CHEQUE-SB CLNG-- 967362	TRANSFER FROM 31776806369 Mr. TAX POOLING ACCOUN /	1989		98,033.00	12,09,912.73
10-Mar-16	10-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967361	/ 967362	819	77,812.00		11,32,100.73
10-Mar-16	10-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967361	/ 967361	819	5,000.00		11,27,100.73
10-Mar-16	10-Mar-16	CHEQUE WDL- BY TRF PRIN BLDE UNIV SHRI B M PATIL MED COLL H--967365	TRANSFER FROM 31224795967 / 967365	819	8,00,000.00		3,27,100.73
10-Mar-16	10-Mar-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--967363	TRANSFER FROM 33855309567 / 967363	14429	7,791.00		3,19,309.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480523*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		10,800.00	3,30,109.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480858*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		8,190.00	3,38,299.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480639*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		8,550.00	3,46,849.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480500*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		10,800.00	3,57,649.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480539*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		765	3,58,414.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480534*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		3,600.00	3,62,014.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480864*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		1,800.00	3,63,814.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480820*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		3,150.00	3,66,964.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480795*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		3,375.00	3,70,339.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480817*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		9,900.00	3,80,239.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480749*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		3,150.00	3,83,389.73



10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480926*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		8,190.00	3,91,579.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480880*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		3,150.00	3,94,729.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046481014*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		10,800.00	4,05,529.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046481091*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		10,800.00	4,16,329.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046480989*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		12,825.00	4,29,154.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046481163*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		9,900.00	4,39,054.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046481261*IF FCO TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		8,550.00	4,47,604.73
10-Mar-16	10-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046481492*IF FCO TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		13,500.00	4,61,104.73
15-Mar-16	15-Mar-16	BY TRANSFER-RTGS KSCBR52016031550027386 YASHASHWINI COOP FARME--	TRANSFER FROM 3199860044304 /	4430		4,91,604.00	9,52,708.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741090*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		10,800.00	9,63,508.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740965*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		13,050.00	9,76,558.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740751*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		3,150.00	9,79,708.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740828*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		3,375.00	9,83,083.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741048*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		3,150.00	9,86,233.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740822*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		8,280.00	9,94,513.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740831*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		3,600.00	9,98,113.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740824*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		3,150.00	10,01,263.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740970*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		6,300.00	10,07,563.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740823*IF FCO TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		3,150.00	10,10,713.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741099*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		3,150.00	10,13,863.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741098*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		9,900.00	10,23,763.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741093*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		6,300.00	10,30,063.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740961*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		9,900.00	10,39,963.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741095*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		8,550.00	10,48,513.73



15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741113*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		9,900.00	10,58,413.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741096*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		3,375.00	10,61,788.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741045*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		3,150.00	10,64,938.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046741111*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		3,600.00	10,68,538.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740839*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		13,500.00	10,82,038.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740803*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		8,550.00	10,90,588.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046740849*IF FCO TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		10,800.00	11,01,388.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046746606*IF FCO TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		7,650.00	11,09,038.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046746602*IF FCO TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		3,150.00	11,12,188.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046747180*IF FCO TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		15,300.00	11,27,488.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046747181*IF FCO TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		6,210.00	11,33,698.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046746899*IF FCO TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		6,300.00	11,39,998.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046748159*IF FCO TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		3,150.00	11,43,148.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046756651*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		3,150.00	11,46,298.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046756657*IF FCO TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		3,150.00	11,49,448.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046757592*IF FCO TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		7,605.00	11,57,053.73
15-Mar-16	15-Mar-16	BY TRANSFER- NEFT*INDB0000006*000046752906*IF FCO TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		3,150.00	11,60,203.73
17-Mar-16	17-Mar-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--967373	TRANSFER FROM 31224795967 / 967373	14429	7,00,000.00		4,60,203.73
17-Mar-16	17-Mar-16	TO DEBIT THROUGH CHEQUE-SB CHQ CLG PAID--967370	/ 967370	819	21,800.00		4,38,403.73
17-Mar-16	17-Mar-16	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--967367	/ 967367	819	13,000.00		4,25,403.73
17-Mar-16	17-Mar-16	BY TRANSFER-INB EGISTRAR BLDE U Hiring of Ambulance--	00002328222CT7297688800005 TRANSFER FROM 98561168569 /	99922		24,699.00	4,50,102.73
17-Mar-16	17-Mar-16	BY TRANSFER-INB EGISTRAR BLDE U RELEASE OF SD--	00002328222CT7297688800004 TRANSFER FROM 98561168569 /	99922		5,758.00	4,55,860.73
18-Mar-16	18-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967342	/ 967342	819	1,460.00		4,54,400.73
18-Mar-16	18-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967360	/ 967360	819	9,436.00		4,44,964.73
18-Mar-16	18-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG-- 967371	/ 967371	819	6,067.00		4,38,897.73
18-Mar-16	18-Mar-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--967368	TRANSFER FROM 32829089673 / 967368	7964	27,000.00		4,11,897.73
19-Mar-16	19-Mar-16	TO CLEARING-KBL SYSTOPIC LABORATORIES P L--967364	/ 967364	4328	4,095.00		4,07,802.73

19-Mar-16	19-Mar-16	CHEQUE WDL- BY TRF PRIN BLDE UNIV SHRI B M PATIL MED COLL H--967366	TRANSFER FROM 20155376159 / 967366	819	59,252.00		3,48,550.73
19-Mar-16	19-Mar-16	BY TRANSFER- NEFT*KSCB0000001*KSCB0782016001 35*NAGARA YESHASVIN--	TRANSFER FROM 3199679044302 /	4430		18,000.00	3,66,550.73
21-Mar-16	21-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG--967369	/ 967369	819	6,537.00		3,60,013.73
22-Mar-16	22-Mar-16	CHEQUE WDL- BY CH 967374--967374	TRANSFER FROM 30808595521 / 967374	14429	25,000.00		3,35,013.73
22-Mar-16	22-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG--967372	/ 967372	819	525		3,34,488.73
24-Mar-16	24-Mar-16	TO CLEARING-SBM POWERICA LIMITED--967376	/ 967376	11479	33,640.00		3,00,848.73
24-Mar-16	24-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG--967377	/ 967377	819	17,175.00		2,83,673.73
29-Mar-16	29-Mar-16	TO DEBIT THROUGH CHEQUE-CLRNG, SHARADA B GOLASANGI--967381	/ 967381	819	91,625.00		1,92,048.73
30-Mar-16	30-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG--967383	/ 967383	819	8,587.00		1,83,461.73
30-Mar-16	30-Mar-16	TO DEBIT THROUGH CHEQUE-SB CLNG--967380	/ 967380	819	7,453.00		1,76,008.73
30-Mar-16	30-Mar-16	CHEQUE WDL- BY TRF PRIN BLDE UNIV SHRI B M PATIL MED COLL H--967379	TRANSFER FROM 31531356237 / 967379	819	2,293.00		1,73,715.73
31-Mar-16	31-Mar-16	TO CLEARING-INB WHEECON INSTRUMENTS PRIV--967382	/ 967382	11479	4,534.00		1,69,181.73
31-Mar-16	31-Mar-16	TO DEBIT THROUGH CHEQUE-SBI BC OF BLDE--967375	/ 967375	14429	57,900.00		1,11,281.73



Account Numl_0000032242084546
 Description CA-GEN-PUB OTH-NONRURAL-INR
 Name The Registrar BLDE (Deemed To be University)
 Currency INR
 Corporate Adc SHRI BANGARAMMA SAJJAN CAMPUS
 SHOLAPUR ROA
 VIJAYAPURA
 KARNATAKA-586103
 Branch BLDE CAMPUS BRANCH, BIJAPUR(14429)
 Rate of Intere: 0.00%
 IFS Code SBIN0014429
 Book Balance 324560.23
 Available Bala 324560.23
 Hold Value 0
 MOD Balance 0
 Uncleared Am 0
 Balance on 1 A 0
 Start Date 01-Apr-15
 End Date 31-Mar-16



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Cod	Debit	Credit	Balance
04-04-2015	04-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		381370	381370
04-04-2015	04-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		1043339	1424709
04-04-2015	04-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1424709		0
06-04-2015	06-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		396322	396322
06-04-2015	06-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	396322		0
07-04-2015	07-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		385630	385630
07-04-2015	07-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	385630		0
08-04-2015	08-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		367055	367055
08-04-2015	08-04-2015	CHEQUE DEPOSIT- CHQ- 256553--256553	TRANSFER TO 30475155451 / 256553	14429		178500	545555
08-04-2015	08-04-2015	CREDIT- CLG-812928--	/	14429		69426	614981
08-04-2015	08-04-2015	CREDIT- CHQ--	/	14429		6200	621181
08-04-2015	08-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	621181		0
09-04-2015	09-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		361285	361285
09-04-2015	09-04-2015	CREDIT- CLG---	/	14429		20261	381546
09-04-2015	09-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	381546		0
10-04-2015	10-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		337055	337055
10-04-2015	10-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	337055		0

Account Numl_0000032242084546
 Description CA-GEN-PUB OTH-NONRURAL-INR
 Name The Registrar BLDE (Deemed To Be University)
 Currency INR
 Corporate Adc SHRI BANGARAMMA SAJJAN CAMPUS
 SHOLAPUR ROA
 VIJAYAPURA
 KARNATAKA-586103
 Branch BLDE CAMPUS BRANCH, BIJAPUR(14429)
 Rate of Intere: 0.00%
 IFS Code SBIN0014429
 Book Balance 324560.23
 Available Bala 324560.23
 Hold Value 0
 MOD Balance 0
 Uncleared Am 0
 Balance on 1 A 0
 Start Date 01-Apr-15
 End Date 31-Mar-16



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Cod	Debit	Credit	Balance
04-04-2015	04-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		381370	381370
04-04-2015	04-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		1043339	1424709
04-04-2015	04-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1424709		0
06-04-2015	06-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		396322	396322
06-04-2015	06-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	396322		0
07-04-2015	07-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		385630	385630
07-04-2015	07-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	385630		0
08-04-2015	08-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		367055	367055
08-04-2015	08-04-2015	CHEQUE DEPOSIT- CHQ- 256553--256553	TRANSFER TO 30475155451 / 256553	14429		178500	545555
08-04-2015	08-04-2015	CREDIT- CLG-812928--	/	14429		69426	614981
08-04-2015	08-04-2015	CREDIT- CHQ---	/	14429		6200	621181
08-04-2015	08-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	621181		0
09-04-2015	09-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		361285	361285
09-04-2015	09-04-2015	CREDIT- CLG---	/	14429		20261	381546
09-04-2015	09-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	381546		0
10-04-2015	10-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		337055	337055
10-04-2015	10-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	337055		0



11-04-2015	11-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		343641	343641
11-04-2015	11-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	343641		0
13-04-2015	13-04-2015	CREDIT- LOCL---	/	14429		1176745	1176745
13-04-2015	13-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		479831	1656576
13-04-2015	13-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1656576		0
15-04-2015	15-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		726573	726573
15-04-2015	15-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	726573		0
16-04-2015	16-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		285566	285566
16-04-2015	16-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	285566		0
17-04-2015	17-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		308733	308733
17-04-2015	17-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	308733		0
18-04-2015	18-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		301820	301820
18-04-2015	18-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	301820		0
20-04-2015	20-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		383049	383049
20-04-2015	20-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	383049		0
22-04-2015	22-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		437123	437123
22-04-2015	22-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	437123		0
23-04-2015	23-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		227610	227610
23-04-2015	23-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	227610		0
24-04-2015	24-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		178373	178373
24-04-2015	24-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	178373		0
25-04-2015	25-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		229825	229825
25-04-2015	25-04-2015	CREDIT- CHQ--	/	14429		122884	352709
25-04-2015	25-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	352709		0
27-04-2015	27-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		464213	464213
27-04-2015	27-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	464213		0
28-04-2015	28-04-2015	CREDIT- CLG-8295--	/	14429		1972	1972
28-04-2015	28-04-2015	CREDIT- CLG-11083--	/	14429		1648	3620



28-04-2015	28-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		436068	439688
28-04-2015	28-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	439688		0
29-04-2015	29-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		120	120
29-04-2015	29-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		293556	293676
29-04-2015	29-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	293676		0
30-04-2015	30-04-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		369151	369151
30-04-2015	30-04-2015	SC: 93967595 PAID--- 274110	/274110	14429		827493	1196644
30-04-2015	30-04-2015	TO TRANSFER- 93967595 SC PAID--	TRANSFER TO 939675955 /	14429	253		1196391
30-04-2015	30-04-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1196391		0
02-05-2015	02-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		515688	515688
02-05-2015	02-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	515688		0
04-05-2015	04-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		515961	515961
04-05-2015	04-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	515961		0
05-05-2015	05-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		340505	340505
05-05-2015	05-05-2015	CREDIT- CLG---	/	14429		18575	359080
05-05-2015	05-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	359080		0
06-05-2015	06-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		319666	319666
06-05-2015	06-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	319666		0
07-05-2015	07-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		311227	311227
07-05-2015	07-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	311227		0
08-05-2015	08-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		482	482
08-05-2015	08-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		359140	359622
08-05-2015	08-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	359622		0
09-05-2015	09-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		376324	376324
09-05-2015	09-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	376324		0
11-05-2015	11-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		517541	517541
11-05-2015	11-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	517541		0



12-05-2015	12-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	342946	342946
12-05-2015	12-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	342946	0
13-05-2015	13-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	411835	411835
13-05-2015	13-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	411835	0
14-05-2015	14-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	398569	398569
14-05-2015	14-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	398569	0
15-05-2015	15-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	329680	329680
15-05-2015	15-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	329680	0
16-05-2015	16-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	377699	377699
16-05-2015	16-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	377699	0
18-05-2015	18-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	429193	429193
18-05-2015	18-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	429193	0
19-05-2015	19-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	362020	362020
19-05-2015	19-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	362020	0
20-05-2015	20-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	360955	360955
20-05-2015	20-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	360955	0
21-05-2015	21-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	333731	333731
21-05-2015	21-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	333731	0
22-05-2015	22-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	335345	335345
22-05-2015	22-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	335345	0
23-05-2015	23-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	401265	401265
23-05-2015	23-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	401265	0
25-05-2015	25-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	454490	454490
25-05-2015	25-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	454490	0
26-05-2015	26-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	310135	310135
26-05-2015	26-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	310135	0



27-05-2015	27-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	367755	367755
27-05-2015	27-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	367755	0
28-05-2015	28-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	308325	308325
28-05-2015	28-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	308325	0
29-05-2015	29-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	313016	313016
29-05-2015	29-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	313016	0
30-05-2015	30-05-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	341634	341634
30-05-2015	30-05-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	341634	0
01-06-2015	01-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	75416	75416
01-06-2015	01-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	387420	462836
01-06-2015	01-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	462836	0
02-06-2015	02-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	365375	365375
02-06-2015	02-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	365375	0
03-06-2015	03-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	263434	263434
03-06-2015	03-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	263434	0
04-06-2015	04-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	272750	272750
04-06-2015	04-06-2015	CREDIT- BY CLG CH019733--	/	14429	1864	274614
04-06-2015	04-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	274614	0
05-06-2015	05-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	302183	302183
05-06-2015	05-06-2015	CREDIT- DD---	/	14429	17120	319303
05-06-2015	05-06-2015	CREDIT- DD---	/	14429	159888	479191
05-06-2015	05-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	479191	0
06-06-2015	06-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	238055	238055
06-06-2015	06-06-2015	CREDIT- CLG-822598--	/	14429	6261	244316
06-06-2015	06-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	244316	0
08-06-2015	08-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	449773	449773
08-06-2015	08-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	449773	0



09-06-2015	09-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		371405	371405
09-06-2015	09-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	371405		0
10-06-2015	10-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		277256	277256
10-06-2015	10-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	277256		0
11-06-2015	11-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		371250	371250
11-06-2015	11-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	371250		0
13-06-2015	13-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		268288	268288
13-06-2015	13-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		275525	543813
13-06-2015	13-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	543813		0
15-06-2015	15-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		506686	506686
15-06-2015	15-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	506686		0
16-06-2015	16-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		414480	414480
16-06-2015	16-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	414480		0
17-06-2015	17-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		230150	230150
17-06-2015	17-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	230150		0
18-06-2015	18-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		332690	332690
18-06-2015	18-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	332690		0
19-06-2015	19-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		305705	305705
19-06-2015	19-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	305705		0
20-06-2015	20-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		314495	314495
20-06-2015	20-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	314495		0
22-06-2015	22-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		468655	468655
22-06-2015	22-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	468655		0
23-06-2015	23-06-2015	CHEQUE DEPOSIT- CH 192591--192591	TRANSFER TO 32977653860 / 192591	14429		12000	12000
23-06-2015	23-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		375403	387403
23-06-2015	23-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	387403		0



24-06-2015	24-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		500940	500940
24-06-2015	24-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	500940		0
25-06-2015	25-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		439490	439490
25-06-2015	25-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	439490		0
26-06-2015	26-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		317864	317864
26-06-2015	26-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	317864		0
27-06-2015	27-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		326440	326440
27-06-2015	27-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	326440		0
29-06-2015	29-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		548997	548997
29-06-2015	29-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	548997		0
30-06-2015	30-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		1292	1292
30-06-2015	30-06-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		388985	390277
30-06-2015	30-06-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	390277		0
01-07-2015	01-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		423505	423505
01-07-2015	01-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	423505		0
02-07-2015	02-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		424267	424267
02-07-2015	02-07-2015	CREDIT- BY TFR--	/	14429		68108	492375
02-07-2015	02-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	492375		0
03-07-2015	03-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		333955	333955
03-07-2015	03-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	333955		0
04-07-2015	04-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		338655	338655
04-07-2015	04-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	338655		0
06-07-2015	06-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		499350	499350
06-07-2015	06-07-2015	CREDIT- BY CLG CH219295--	/	14429		25000	524350
06-07-2015	06-07-2015	CREDIT- BY CLG CH08444--	/	14429		3176	527526
06-07-2015	06-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	527526		0
07-07-2015	07-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		420129	420129



07-07-2015	07-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	420129		0
08-07-2015	08-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		322950	322950
08-07-2015	08-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	322950		0
09-07-2015	09-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		395835	395835
09-07-2015	09-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	395835		0
10-07-2015	10-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		310624	310624
10-07-2015	10-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	310624		0
11-07-2015	11-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		334983	334983
11-07-2015	11-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	334983		0
13-07-2015	13-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		577308	577308
13-07-2015	13-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	577308		0
14-07-2015	14-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		441868	441868
14-07-2015	14-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	441868		0
15-07-2015	15-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		299003	299003
15-07-2015	15-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	299003		0
16-07-2015	16-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		343087	343087
16-07-2015	16-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	343087		0
17-07-2015	17-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		305660	305660
17-07-2015	17-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	305660		0
20-07-2015	20-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		870952	870952
20-07-2015	20-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	870952		0
21-07-2015	21-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		378707	378707
21-07-2015	21-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	378707		0
22-07-2015	22-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		365030	365030
22-07-2015	22-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	365030		0
23-07-2015	23-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		316256	316256



23-07-2015	23-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	316256		0
24-07-2015	24-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		323440	323440
24-07-2015	24-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	323440		0
25-07-2015	25-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		306138	306138
25-07-2015	25-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	306138		0
27-07-2015	27-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		443773	443773
27-07-2015	27-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	443773		0
28-07-2015	28-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		369048	369048
28-07-2015	28-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	369048		0
29-07-2015	29-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		432435	432435
29-07-2015	29-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	432435		0
30-07-2015	30-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		405296	405296
30-07-2015	30-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	405296		0
31-07-2015	31-07-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		365779	365779
31-07-2015	31-07-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	365779		0
01-08-2015	01-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		341761	341761
01-08-2015	01-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	341761		0
03-08-2015	03-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		464055	464055
03-08-2015	03-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	464055		0
04-08-2015	04-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		340854	340854
04-08-2015	04-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	340854		0
05-08-2015	05-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		268466	268466
05-08-2015	05-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	268466		0
06-08-2015	06-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		342930	342930
06-08-2015	06-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	342930		0
07-08-2015	07-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		371547	371547



07-08-2015	07-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	371547		0
08-08-2015	08-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		272821	272821
08-08-2015	08-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	272821		0
10-08-2015	10-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		419829	419829
10-08-2015	10-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	419829		0
11-08-2015	11-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		323120	323120
11-08-2015	11-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	323120		0
12-08-2015	12-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		319143	319143
12-08-2015	12-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	319143		0
13-08-2015	13-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		384881	384881
13-08-2015	13-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	384881		0
14-08-2015	14-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		300549	300549
14-08-2015	14-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	300549		0
17-08-2015	17-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		530070	530070
17-08-2015	17-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	530070		0
18-08-2015	18-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		421117	421117
18-08-2015	18-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	421117		0
19-08-2015	19-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		294391	294391
19-08-2015	19-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	294391		0
20-08-2015	20-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		311283	311283
20-08-2015	20-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	311283		0
21-08-2015	21-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		284043	284043
21-08-2015	21-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	284043		0
22-08-2015	22-08-2015	CREDIT- BY LOCL 18/08-	/	14429		1310811	1310811
22-08-2015	22-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		297620	1608431
22-08-2015	22-08-2015	CHEQUE DEPOSIT- BY CH 485051--485051	TRANSFER TO 30408715913 / 485051	14429		900	1609331



22-08-2015	22-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1609331		0
24-08-2015	24-08-2015	CREDIT- BY CLG--	/	14429		3584	3584
24-08-2015	24-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		454269	457853
24-08-2015	24-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	457853		0
25-08-2015	25-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		310612	310612
25-08-2015	25-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	310612		0
26-08-2015	26-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		337428	337428
26-08-2015	26-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	337428		0
27-08-2015	27-08-2015	CREDIT- BY LIST 7 CHQS DT 18/08--	/	14429		112892	112892
27-08-2015	27-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		288842	401734
27-08-2015	27-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	401734		0
28-08-2015	28-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		312338	312338
28-08-2015	28-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	312338		0
29-08-2015	29-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		253630	253630
29-08-2015	29-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	253630		0
31-08-2015	31-08-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		450854	450854
31-08-2015	31-08-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	450854		0
01-09-2015	01-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		352480	352480
01-09-2015	01-09-2015	CREDIT- CH394571/392367--	/	14429		21856	374336
01-09-2015	01-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	374336		0
02-09-2015	02-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		272806	272806
02-09-2015	02-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	272806		0
03-09-2015	03-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		346726	346726
03-09-2015	03-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	346726		0
04-09-2015	04-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		361275	361275
04-09-2015	04-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	361275		0
05-09-2015	05-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		290225	290225



05-09-2015	05-09-2015	CREDIT- BY CLG CH 19818--	/	14429		6648	296873
05-09-2015	05-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	296873		0
07-09-2015	07-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		449970	449970
07-09-2015	07-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	449970		0
08-09-2015	08-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		415281	415281
08-09-2015	08-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	415281		0
09-09-2015	09-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		398084	398084
09-09-2015	09-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	398084		0
10-09-2015	10-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		319419	319419
10-09-2015	10-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	319419		0
11-09-2015	11-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		316890	316890
11-09-2015	11-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	316890		0
14-09-2015	14-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		295544	295544
14-09-2015	14-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		503559	799103
14-09-2015	14-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	799103		0
15-09-2015	15-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		380958	380958
15-09-2015	15-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	380958		0
16-09-2015	16-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		386853	386853
16-09-2015	16-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	386853		0
18-09-2015	18-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		686748	686748
18-09-2015	18-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	686748		0
19-09-2015	19-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		338353	338353
19-09-2015	19-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	338353		0
21-09-2015	21-09-2015	CREDIT- BY CH 729861-	/	14429		35000	35000
21-09-2015	21-09-2015	CREDIT- BY CLG CH 815084--	/	14429		3500	38500
21-09-2015	21-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		593705	632205



21-09-2015	21-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	632205		0
22-09-2015	22-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		346208	346208
22-09-2015	22-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	346208		0
23-09-2015	23-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		374942	374942
23-09-2015	23-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	374942		0
24-09-2015	24-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		409270	409270
24-09-2015	24-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	409270		0
28-09-2015	28-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		671866	671866
28-09-2015	28-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		448350	1120216
28-09-2015	28-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1120216		0
29-09-2015	29-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		383057	383057
29-09-2015	29-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	383057		0
30-09-2015	30-09-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		322219	322219
30-09-2015	30-09-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	322219		0
01-10-2015	01-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		366372	366372
01-10-2015	01-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		32064	398436
01-10-2015	01-10-2015	CREDIT- BULK TRANS--	/	14429		109768	508204
01-10-2015	01-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	508204		0
03-10-2015	03-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		648597	648597
03-10-2015	03-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	648597		0
05-10-2015	05-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		452744	452744
05-10-2015	05-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	452744		0
06-10-2015	06-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		438447	438447
06-10-2015	06-10-2015	CREDIT- BY CLG CH815142--	/	14429		3500	441947
06-10-2015	06-10-2015	CREDIT- BY CLG CH09673--	/	14429		1740	443687
06-10-2015	06-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	443687		0



07-10-2015	07-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		273444	273444
07-10-2015	07-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	273444		0
08-10-2015	08-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		486315	486315
08-10-2015	08-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	486315		0
09-10-2015	09-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		366202	366202
09-10-2015	09-10-2015	SC: 97360093 PAID- C/DDP NO: 000000097360093 REALISED BY: 10390-- 311408	/ 311408	14429		107250	473452
09-10-2015	09-10-2015	TO TRANSFER- SC/DDP NO: 000000097360093 CHARGES: 10390--	TRANSFER TO 973600932 /	14429	228		473224
09-10-2015	09-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	473224		0
13-10-2015	13-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		298423	298423
13-10-2015	13-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		892306	1190729
13-10-2015	13-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1190729		0
14-10-2015	14-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		453376	453376
14-10-2015	14-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	453376		0
15-10-2015	15-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		411899	411899
15-10-2015	15-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	411899		0
16-10-2015	16-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		337758	337758
16-10-2015	16-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	337758		0
17-10-2015	17-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		310450	310450
17-10-2015	17-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	310450		0
19-10-2015	19-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		471715	471715
19-10-2015	19-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	471097		618
20-10-2015	20-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		431080	431698
20-10-2015	20-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	431080		618
21-10-2015	21-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		338885	339503



21-10-2015	21-10-2015	SC: 97508919 PAID-C/DDP NO: 0000000097508919 REALISED BY: 10390-- 249412	/ 249412	14429		373130	712633
21-10-2015	21-10-2015	TO TRANSFER- SC/DDP NO: 0000000097508919 CHARGES: 10390--	TRANSFER TO 975089195 /	14429	228		712405
21-10-2015	21-10-2015	BY TRANSFER- SC NO: 0000000097508919 DELAYED INT: 10390--	TRANSFER FROM 98111144291 /	14429		82	712487
21-10-2015	21-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	711869		618
26-10-2015	26-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		1531980	1532598
26-10-2015	26-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1531980		618
28-10-2015	28-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		863905	864523
28-10-2015	28-10-2015	CREDIT- BY LOCL 8389 AND 8390--	/	14429		1419369	2283892
28-10-2015	28-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	2283274		618
29-10-2015	29-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		711377	711995
29-10-2015	29-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	711377		618
30-10-2015	30-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		347764	348382
30-10-2015	30-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	347764		618
31-10-2015	31-10-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		370065	370683
31-10-2015	31-10-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	370065		618
02-11-2015	02-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		565124	565742
02-11-2015	02-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	565124		618
03-11-2015	03-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		404761	405379
03-11-2015	03-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	404761		618
04-11-2015	04-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		373303	373921
04-11-2015	04-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		11956	385877
04-11-2015	04-11-2015	CHEQUE DEPOSIT- DD PAY 488835--488835	/ 488835	14429		6832	392709
04-11-2015	04-11-2015	CHEQUE DEPOSIT- DD PAY 489307--489307	/ 489307	14429		6976	399685



04-11-2015	04-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	399067	618
05-11-2015	05-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	342817	343435
05-11-2015	05-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	342817	618
06-11-2015	06-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	283235	283853
06-11-2015	06-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	283235	618
07-11-2015	07-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	363230	363848
07-11-2015	07-11-2015	CREDIT- BY CLG 9697--	/	14429	1716	365564
07-11-2015	07-11-2015	CREDIT- BY CLG 19878--	/	14429	5768	371332
07-11-2015	07-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	370714	618
09-11-2015	09-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	423404	424022
09-11-2015	09-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	423404	618
11-11-2015	11-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	676277	676895
11-11-2015	11-11-2015	CREDIT- 815255--	/	14429	3500	680395
11-11-2015	11-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	679777	618
13-11-2015	13-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	602226	602844
13-11-2015	13-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	602226	618
16-11-2015	16-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	812650	813268
16-11-2015	16-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	812650	618
17-11-2015	17-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	349507	350125
17-11-2015	17-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	349507	618
18-11-2015	18-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	266330	266948
18-11-2015	18-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	266330	618
19-11-2015	19-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	366147	366765
19-11-2015	19-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	366147	618
20-11-2015	20-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	437272	437890
20-11-2015	20-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	437272	618
21-11-2015	21-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	258624	259242



21-11-2015	21-11-2015	CHEQUE DEPOSIT- 256574--256574	TRANSFER TO 30475155451 / 256574	14429	154000	413242
21-11-2015	21-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	412624	618
23-11-2015	23-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	500409	501027
23-11-2015	23-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	500409	618
24-11-2015	24-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	412604	413222
24-11-2015	24-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	412604	618
25-11-2015	25-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	418260	418878
25-11-2015	25-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	418260	618
26-11-2015	26-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	819	415375	415993
26-11-2015	26-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	415375	618
27-11-2015	27-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	357426	358044
27-11-2015	27-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	357426	618
30-11-2015	30-11-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	933034	933652
30-11-2015	30-11-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	933034	618
01-12-2015	01-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	377421	378039
01-12-2015	01-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	377421	618
02-12-2015	02-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	396535	397153
02-12-2015	02-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	396535	618
03-12-2015	03-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	435194	435812
03-12-2015	03-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	435194	618
04-12-2015	04-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	410897	411515
04-12-2015	04-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	410897	618
05-12-2015	05-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	250477	251095
05-12-2015	05-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	250477	618
07-12-2015	07-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	557185	557803
07-12-2015	07-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	557185	618



08-12-2015	08-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		351627	352245
08-12-2015	08-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	351627		618
09-12-2015	09-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		398810	399428
09-12-2015	09-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	398810		618
10-12-2015	10-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		357292	357910
10-12-2015	10-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	357292		618
11-12-2015	11-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		444650	445268
11-12-2015	11-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	444650		618
14-12-2015	14-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		236284	236902
14-12-2015	14-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		444933	681835
14-12-2015	14-12-2015	SC: 98319736 PAID- 98319736--274347	/ 274347	14429		584503	1266338
14-12-2015	14-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1265720		618
15-12-2015	15-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		371270	371888
15-12-2015	15-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	371270		618
16-12-2015	16-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		357802	358420
16-12-2015	16-12-2015	BY TRANSFER- NEFT*CORP0000046*00 460616C1500355*ACCO UNTS OFFICER--	TRANSFER FROM 3199679044302 /	4430		205403	563823
16-12-2015	16-12-2015	SC: 98386102 PAID- C/DDP NO: 0000000098386102 REALISED BY: 10390-- 314784	/ 314784	14429		748743	1312566
16-12-2015	16-12-2015	TO TRANSFER- SC/DDP NO: 0000000098386102 CHARGES: 10390--	TRANSFER TO 983861029 /	14429	258		1312308
16-12-2015	16-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1311690		618
17-12-2015	17-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		348850	349468
17-12-2015	17-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	348850		618
18-12-2015	18-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		353742	354360
18-12-2015	18-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	353742		618



19-12-2015	19-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		327260	327878
19-12-2015	19-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	327260		618
21-12-2015	21-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	819		504145	504763
21-12-2015	21-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	504145		618
22-12-2015	22-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		319550	320168
22-12-2015	22-12-2015	CHEQUE DEPOSIT--- 468054	TRANSFER TO 32977653860 / 468054	14429		15416	335584
22-12-2015	22-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	334966		618
23-12-2015	23-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		354384	355002
23-12-2015	23-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		5992	360994
23-12-2015	23-12-2015	CREDIT---	/	14429		183496	544490
23-12-2015	23-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	543872		618
28-12-2015	28-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		1274065	1274683
28-12-2015	28-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1274065		618
29-12-2015	29-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		432263	432881
29-12-2015	29-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	432263		618
30-12-2015	30-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		309943	310561
30-12-2015	30-12-2015	SC: 98479759 PAID- SC 98479759 PD-- 274380	/ 274380	14429		61312	371873
30-12-2015	30-12-2015	TO TRANSFER- SC COL CHARGES 98479759--	TRANSFER TO 984797594 /	14429	115		371758
30-12-2015	30-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	371140		618
31-12-2015	31-12-2015	CREDIT- 10020--	/	14429		1868	2486
31-12-2015	31-12-2015	CREDIT- 19904--	/	14429		2352	4838
31-12-2015	31-12-2015	CREDIT- 10046--	/	14429		2396	7234
31-12-2015	31-12-2015	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		308146	315380
31-12-2015	31-12-2015	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	314762		618
01-01-2016	01-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		248910	249528
01-01-2016	01-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	248910		618
02-01-2016	02-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		297337	297955



02-01-2016	02-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	297337	618
04-01-2016	04-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	408521	409139
04-01-2016	04-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	408521	618
05-01-2016	05-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	374670	375288
05-01-2016	05-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	374670	618
06-01-2016	06-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	414933	415551
06-01-2016	06-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	414933	618
07-01-2016	07-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	408335	408953
07-01-2016	07-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	408335	618
08-01-2016	08-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	387979	388597
08-01-2016	08-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	387979	618
11-01-2016	11-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	819	863135	863753
11-01-2016	11-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	863135	618
12-01-2016	12-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	355555	356173
12-01-2016	12-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	355555	618
13-01-2016	13-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	352840	353458
13-01-2016	13-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	352840	618
14-01-2016	14-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	372435	373053
14-01-2016	14-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	372435	618
16-01-2016	16-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	643088	643706
16-01-2016	16-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	643088	618
18-01-2016	18-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	426720	427338
18-01-2016	18-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	426720	618
19-01-2016	19-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	432847	433465
19-01-2016	19-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	432847	618
20-01-2016	20-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	428139	428757



20-01-2016	20-01-2016	CREDIT- CHQ 726461--	/	14429		2817	431574
20-01-2016	20-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	430956		618
21-01-2016	21-01-2016	SC: 98730241 PAID- SC 98730241 PD-- 274427	/ 274427	14429		50750	51368
21-01-2016	21-01-2016	TO TRANSFER- 98730241 SC CHR--	TRANSFER TO 987302419 /	14429	115		51253
21-01-2016	21-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		427437	478690
21-01-2016	21-01-2016	CREDIT- LOCL CHQ 993849--	/	14429		168300	646990
21-01-2016	21-01-2016	CREDIT- LOCL CHQ 993848--	/	14429		506901	1153891
21-01-2016	21-01-2016	CREDIT- LOCL CHQ 993850--	/	14429		21409	1175300
21-01-2016	21-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1174682		618
22-01-2016	22-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		368897	369515
22-01-2016	22-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	368897		618
25-01-2016	25-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		958214	958832
25-01-2016	25-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	958214		618
27-01-2016	27-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		817860	818478
27-01-2016	27-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	817860		618
28-01-2016	28-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		479550	480168
28-01-2016	28-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	479550		618
29-01-2016	29-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		445326	445944
29-01-2016	29-01-2016	CREDIT- 815418--	/	14429		3100	449044
29-01-2016	29-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	448426		618
30-01-2016	30-01-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		493986	494604
30-01-2016	30-01-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	493986		618
01-02-2016	01-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		507584	508202
01-02-2016	01-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	507584		618
02-02-2016	02-02-2016	CREDIT- LOCL CHQ 995496--	/	14429		600000	600618
02-02-2016	02-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		410119	1010737



02-02-2016	02-02-2016	SC: 99134588 PAID-C/DDP NO: 000000099134588 REALISED BY: 10390--337710	/ 337710	14429		1671089	2681826
02-02-2016	02-02-2016	TO TRANSFER- SC/DDP NO: 000000099134588 CHARGES: 10390--	TRANSFER TO 991345888 /	14429	286		2681540
02-02-2016	02-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	2680922		618
03-02-2016	03-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		412352	412970
03-02-2016	03-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	412352		618
04-02-2016	04-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		435198	435816
04-02-2016	04-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	435198		618
05-02-2016	05-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		452607	453225
05-02-2016	05-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		25416	478641
05-02-2016	05-02-2016	CREDIT---	/	14429		168620	647261
05-02-2016	05-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	646643		618
06-02-2016	06-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		166315	166933
06-02-2016	06-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		46199	213132
06-02-2016	06-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	212514		618
08-02-2016	08-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		599737	600355
08-02-2016	08-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	599737		618
09-02-2016	09-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		306235	306853
09-02-2016	09-02-2016	CREDIT- 19938--	/	14429		1896	308749
09-02-2016	09-02-2016	CREDIT- 10423--	/	14429		1908	310657
09-02-2016	09-02-2016	CREDIT- 19951--	/	14429		1896	312553
09-02-2016	09-02-2016	CREDIT- 705878--	/	14429		1620	314173
09-02-2016	09-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	313555		618
10-02-2016	10-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		366715	367333
10-02-2016	10-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	366715		618
11-02-2016	11-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		418247	418865
11-02-2016	11-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	418247		618



12-02-2016	12-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		285195	285813
12-02-2016	12-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	285195		618
15-02-2016	15-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		831779	832397
15-02-2016	15-02-2016	CREDIT- 726482--	/	14429		11014	843411
15-02-2016	15-02-2016	SC: 99322209 PAID- C/DDP NO: 0000000099322209 REALISED BY: 00816-- 274463	/ 274463	14429		545709	1389120
15-02-2016	15-02-2016	TO TRANSFER- SC/DDP NO: 0000000099322209 CHARGES: 00816--	TRANSFER TO 993222092 /	14429	258		1388862
15-02-2016	15-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1388244		618
16-02-2016	16-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		388617	389235
16-02-2016	16-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	388617		618
17-02-2016	17-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		401034	401652
17-02-2016	17-02-2016	SC: 99360170 PAID- C/DDP NO: 0000000099360170 REALISED BY: 00816-- 274483	/ 274483	14429		456883	858535
17-02-2016	17-02-2016	TO TRANSFER- SC/DDP NO: 0000000099360170 CHARGES: 00816--	TRANSFER TO 993601705 /	14429	229		858306
17-02-2016	17-02-2016	SC: 99318190 PAID- C/DDP NO: 0000000099318190 REALISED BY: 10390-- 356812	/ 356812	14429		966721	1825027
17-02-2016	17-02-2016	TO TRANSFER- SC/DDP NO: 0000000099318190 CHARGES: 10390--	TRANSFER TO 993181905 /	14429	258		1824769
17-02-2016	17-02-2016	BY TRANSFER- SC NO: 0000000099318190 DELAYED INT: 10390--	TRANSFER FROM 98111144291 /	14429		106	1824875
17-02-2016	17-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1824257		618
18-02-2016	18-02-2016	CREDIT- LOCL--	/	14429		564000	564618
18-02-2016	18-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		317545	882163
18-02-2016	18-02-2016	CREDIT- 299989--	/	14429		5000	887163



18-02-2016	18-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	886545		618
19-02-2016	19-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		444240	444858
19-02-2016	19-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	444240		618
20-02-2016	20-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		396527	397145
20-02-2016	20-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	396527		618
22-02-2016	22-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		641160	641778
22-02-2016	22-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	641160		618
23-02-2016	23-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		525341	525959
23-02-2016	23-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	525341		618
24-02-2016	24-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		488602	489220
24-02-2016	24-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	488602		618
25-02-2016	25-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		417114	417732
25-02-2016	25-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	417114		618
26-02-2016	26-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		491780	492398
26-02-2016	26-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	491780		618
29-02-2016	29-02-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		1260558	1261176
29-02-2016	29-02-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1260558		618
01-03-2016	01-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		514970	515588
01-03-2016	01-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	514970		618
02-03-2016	02-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		440139	440757
02-03-2016	02-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	440139		618
03-03-2016	03-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		418735	419353
03-03-2016	03-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	418735		618
04-03-2016	04-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		412126	412744
04-03-2016	04-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	412126		618
05-03-2016	05-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		525492	526110



05-03-2016	05-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	525492		618
08-03-2016	08-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		941776	942394
08-03-2016	08-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	941776		618
09-03-2016	09-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		341274	341892
09-03-2016	09-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	341274		618
10-03-2016	10-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		353949	354567
10-03-2016	10-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	353949		618
11-03-2016	11-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		435364	435982
11-03-2016	11-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	435364		618
12-03-2016	12-03-2016	A/C Keeping Chgs---	/	99999	618		0
14-03-2016	14-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	819		1214141	1214141
14-03-2016	14-03-2016	INTER CITY CHARGES--- 38976288	/ 38976288	819	2780.38		1211361
14-03-2016	14-03-2016	CREDIT- BY CLG CH 391021--	/	14429		2109	1213470
14-03-2016	14-03-2016	CREDIT- BY CLG CH 000560--	/	14429		1400	1214870
14-03-2016	14-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1214240		630
15-03-2016	15-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		489628	490258
15-03-2016	15-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	489628		630
16-03-2016	16-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		485382	486012
16-03-2016	16-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	485382		630
17-03-2016	17-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		403135	403765
17-03-2016	17-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	403135		630
18-03-2016	18-03-2016	CREDIT- BY CH 948224 947401 947400--	/	14429		1041952	1042582
18-03-2016	18-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		498207	1540789
18-03-2016	18-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1540159		630
19-03-2016	19-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429		512928	513558
19-03-2016	19-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	512928		630



21-03-2016	21-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	655011	655641
21-03-2016	21-03-2016	CREDIT- 41446--	/	14429	8631	664272
21-03-2016	21-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	663642	630
22-03-2016	22-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	5956	6586
22-03-2016	22-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	478416	485002
22-03-2016	22-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	484372	630
23-03-2016	23-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	497510	498140
23-03-2016	23-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	497510	630
24-03-2016	24-03-2016	CREDIT- 521746--	/	14429	22400	23030
24-03-2016	24-03-2016	CREDIT- 318961--	/	14429	71800	94830
24-03-2016	24-03-2016	CREDIT- 461519--	/	14429	26140	120970
24-03-2016	24-03-2016	CREDIT- 388295--	/	14429	32176	153146
24-03-2016	24-03-2016	CHEQUE DEPOSIT--- 19197	/ 19197	14429	5272	158418
24-03-2016	24-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	478425	636843
24-03-2016	24-03-2016	BY TRANSFER- NEFT*CORP0000046*00 46062431600882*ACCO UNTS OFFICER--	TRANSFER FROM 3199421044306 /	4430	228790	865633
24-03-2016	24-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	865003	630
28-03-2016	28-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	1406117	1406747
28-03-2016	28-03-2016	CHEQUE DEPOSIT--- 769841	TRANSFER TO 30408727270 / 769841	14429	59000	1465747
28-03-2016	28-03-2016	CREDIT- BY CLG CH--	/	14429	3264	1469011
28-03-2016	28-03-2016	CREDIT- BY CLG CH 19975--	/	14429	1592	1470603
28-03-2016	28-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	1469973	630
29-03-2016	29-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	597149	597779
29-03-2016	29-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	597149	630
30-03-2016	30-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	416069	416699
30-03-2016	30-03-2016	DEBIT SWEEP---	SWEEP TO 31224795967 /	819	416069	630
31-03-2016	31-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	3352	3982
31-03-2016	31-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	861	4843
31-03-2016	31-03-2016	CASH DEPOSIT-CASH DEPOSIT SELF--	/	14429	395351	400194

31-03-2016	31-03-2016	SC: 100032785 PAID-- -274517	/ 274517	14429		65016	46521
31-03-2016	31-03-2016	CREDIT- LOCL--	/	14429		61000	52621
31-03-2016	31-03-2016	TO TRANSFER- WITHDRAWAL TRANSFER--	TRANSFER TO 1000327858 /	14429	115		52609
31-03-2016	31-03-2016	CREDIT- BY CLG CH 354146--	/	14429		3346	52944
31-03-2016	31-03-2016	DEBIT SWEEP--	SWEEP TO 31224795967 /	819	528811		630





B.L.D.E. UNIVERSITY

[Declared as Deemed-to-be- University u/s 3 of UCC Act, 1956 vide Government of India notification No. R9-37/2007-U3(A)]

The Constituent College

SHRI B. M. PATIL MEDICAL COLLEGE, HOSPITAL AND RESEARCH CENTRE

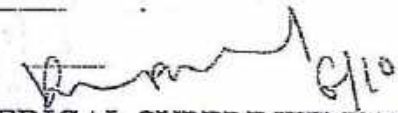
Ref. No. 1032/16-17

Date: 06-10-2016


R E C E I P T

Received with thanks a sum of Rs.6,98,000-00-00 (Rupees six lakh ninety eight thousand only) cheque bearing No.162497 Dated:14-09-2016 from DLO. & DPM. DBCS, Vijaypur, towards the payments for Cataract and IOL operations performed.

Date:06-10-2016


MEDICAL SUPERINTENDENT
Medical Superintendent
B.L.D.E. University's Shri B.M.Patil
Medical College Hospital & R.C.
VIJAYAPUR-586103.


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka.

Smt. Bangaramma Sajjan Campus, Sholapur Road, Vijayapur-586 103, Karnataka, India

University : Phone : +91 8352-262770, Fax : +91 8352-263303, Website : www.bldeuniversity.ac.in, E-mail : office@bldeuniversity.ac.in
College : Phone : +91 8352-262770, Fax : +91 8352-263019, Website : www.bldeuniversity.ac.in, E-mail : bmpmc.principal@bldeuniversity.ac

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಜಿಲ್ಲಾ ಕುಷ್ಠರೋಗ ನಿರ್ಮೂಲನಾ ಅಧಿಕಾರಿಗಳ ಕಾರ್ಯಾಲಯ
ಜಿಲ್ಲಾ ಆರೋಗ್ಯ ಮತ್ತು ಕುಟುಂಬ ಕಲ್ಯಾಣ ಅಧಿಕಾರಿಗಳ ಕಛೇರಿ ಆವರಣ

Ph:08352-253174,

E-mail:dlobijapur@gmail.com

ಸಂಖ್ಯೆ/ಬಿಹುಕಾ/ನಿರ್ಮೂ/776 /2016-17

ದಿನಾಂಕ 01/10/2016

ಗೆ

ವೈದ್ಯಕೀಯ ಅಧೀಕ್ಷಕರು ಬಿ.ಎಲ್.ಡಿ.ಇ
ವೈದ್ಯಕೀಯ ಮಹಾ ವಿದ್ಯಾಲಯ
ವಿಜಯಪುರ

ಮಾನ್ಯರೇ,

ವಿಷಯ: 2015-16ನೇ ಸಾಲಿನ ರಾಷ್ಟ್ರೀಯ ಅಂದತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ ಕೈಗೊಂಡ ನೇತ್ರ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳ
ದಾಖಲೆ ಬಿಡುಗಡೆಗೊಳಿಸುವ ಕುರಿತು.

ಉಲ್ಲೇಖ: 2015-16ನೇ ಸಾಲಿನಲ್ಲಿ ಸ್ವೀಕೃತಗೊಂಡ ಸಿ.ಎಸ್.ಆರ್ ವಿವರಗಳಂತೆ.

ಮೇಲ್ಕಂಡ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ರಾಷ್ಟ್ರೀಯ ಅಂದತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ ತಮ್ಮ ಸಂಸ್ಥೆಯು ಉಚಿತ ನೇತ್ರ
ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳನ್ನು ಕೈಗೊಂಡಿರುವುದಕ್ಕೆ ಸಹಾಯ ಧನವನ್ನು ಈ ಕೆಳಗೆ ವಿವರಿಸಿದಂತೆ ಬಿಡುಗಡೆಗೊಳಿಸಲಾಗಿದೆ

Sl No	Month	CSR Card Received	CSR Cards Approved	CSR Card Pending	Amount
1	6/15	90	85	5	85000.00
2	7/15	119	119	0	119000.00
3	8/15	261	261	0	261000.00
4	9/15	99	99	0	99000.00
5	10/15	77	76	1	76000.00
6	11/15	82	58	24	58000.00
		728	698	30	698000.00

ಕೆಲವು ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್ ವಿವರಗಳನ್ನು ಆನ್ ಲೈನ್‌ನಲ್ಲಿ ಎಂಟ್ರಿ ಮಾಡಿರುವುದನ್ನು ಕೆಲವು ಪೋಟೋಗಳನ್ನು ಅಪ್
ಲೋಡ್‌ಗಳು ತಾಳೆಹೋದುದ್ದರಿಂದ 30 ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ಆನ್ ಲೈನ್‌ನಲ್ಲಿ Approved
ಮಾಡಲಾಗಿರುವುದಿಲ್ಲ. ಈ ಮೇಲೆ ವಿವರಿಸಿದಂತೆ ರೂ: 698000/- ಗಳ ಚೆಕ್ ಸಂಖ್ಯೆ 162497 ದಿನಾಂಕ 14/09/2016 ನ್ನು
ಬಿಡುಗಡೆಗೊಳಿಸಲಾಗಿದೆ.

"ಧನ್ಯವಾದಗಳೊಂದಿಗೆ"

ಇಂತಿ ನಿಮ್ಮ ವಿಶ್ವಾಸಿ

ಜಿಲ್ಲಾ ಕುಷ್ಠರೋಗ ನಿರ್ಮೂಲನಾ ಅಧಿಕಾರಿಗಳು
ವಿಜಯಪುರ

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka.

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C

Vajpayee Arogya Shree Empanelment
Ledger Account

1-Apr-2016 to 31-Mar-2017



Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2016	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0003	11,500.00 Dr 1,03,500.00 Dr	1,15,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0003	67,693.00 Cr 47,307.00 Cr	1,15,000.00
7-4-2016	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0011	1,35,000.00 Dr 15,000.00 Dr	1,50,000.00
12-4-2016	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0007	68,494.00 Cr 81,506.00 Cr	1,50,000.00
30-4-2016	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0039	1,17,000.00 Dr 13,000.00 Dr	1,30,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0087	1,00,546.00 Cr 29,454.00 Cr	1,30,000.00
1-6-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0207	3,61,980.00 Dr 40,220.00 Dr	4,02,200.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0208	1,44,220.00 Cr 2,57,980.00 Cr	4,02,200.00
30-6-2016	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0135	17,325.00 Dr 1,925.00 Dr	19,250.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0341	13,506.00 Cr 5,744.00 Cr	19,250.00
1-7-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0345	3,03,075.00 Dr 33,675.00 Dr	3,36,750.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0346	1,10,700.00 Cr 2,26,050.00 Cr	3,36,750.00
21-9-2016	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0252	42,550.00 Dr 3,82,950.00 Dr	4,25,500.00
22-9-2016	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0622	1,37,000.00 Cr 2,88,500.00 Cr	4,25,500.00
16-11-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0765	7,82,100.00 Dr 86,900.00 Dr	8,69,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0766	4,89,374.00 Cr 3,79,626.00 Cr	8,69,000.00
	Carried Over			24,47,700.00	24,47,700.00

Carried Over
FINANCE OFFICER

REGISTRAR

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C

Vajpayee Arogya Shree Empanelment Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,47,700.00	24,47,700.00
23-11-2016	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0340	1,28,543.00 Dr 14,283.00 Dr	1,42,826.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0773	70,045.00 Cr 72,781.00 Cr	1,42,826.00
5-12-2016	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0361	1,425.00 Dr 12,825.00 Dr	14,250.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0843	10,150.00 Cr 4,100.00 Cr	14,250.00
16-1-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0964	3,75,300.00 Dr 41,700.00 Dr	4,17,000.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0965	2,88,408.00 Cr 1,28,592.00 Cr	4,17,000.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0966	82,800.00 Dr 9,200.00 Dr	92,000.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0967	50,647.00 Cr 41,353.00 Cr	92,000.00
19-1-2017	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0971	31,208.00 Cr 46,292.00 Cr	77,500.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0974	69,750.00 Dr 7,750.00 Dr	77,500.00
26-1-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/1030	1,23,750.00 Dr 13,750.00 Dr	1,37,500.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/1031	64,387.00 Cr 73,113.00 Cr	1,37,500.00
13-2-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/1081	4,69,084.00 Dr 52,121.00 Dr	5,21,205.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/1082	3,12,722.00 Cr 2,08,483.00 Cr	5,21,205.00
13-3-2017	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0533	1,81,530.00 Dr 20,170.00 Dr	2,01,700.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/1183	99,189.00 Cr 1,02,511.00 Cr	2,01,700.00
				40,51,681.00	40,51,681.00

Bgnati

FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

B.S.N.L Empanelment
Ledger Account



1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				2,54,217.00
14-5-2016	To (as per details)	Journal - HP	HP/Jrn/0117	2,54,217.00	
	IPD Charges			1,59,832.00 Cr	
	BLDEU Central Drug Store			94,385.00 Cr	
22-11-2016	By (as per details)	Journal - HP	HP/Jrn/0769		1,78,671.00
	Suspense (Empanelments)			1,60,802.00 Dr	
	TDS Receivable			17,869.00 Dr	
	To (as per details)	Journal - HP	HP/Jrn/0770	1,78,671.00	
	BLDEU Central Drug Store			44,306.00 Cr	
	IPD Charges			1,34,365.00 Cr	
25-11-2016	By (as per details)	Journal - HP	HP/Jrn/0814		3,795.00
	Suspense (Empanelments)			3,415.00 Dr	
	TDS Receivable			380.00 Dr	
	To IPD Charges	Journal - HP	HP/Jrn/0815	3,795.00	
14-2-2017	By (as per details)	Journal - HP	HP/Jrn/1087		1,35,038.00
	Suspense (Empanelments)			1,21,534.00 Dr	
	TDS Receivable			13,504.00 Dr	
	To (as per details)	Journal - HP	HP/Jrn/1088	1,35,038.00	
	IPD Charges			1,09,354.00 Cr	
	BLDEU Central Drug Store			25,684.00 Cr	
9-3-2017	By (as per details)	Journal - HP	HP/Jrn/1176		30,159.00
	Suspense (Empanelments)			27,143.00 Dr	
	TDS Receivable			3,016.00 Dr	
	To (as per details)	Journal - HP	HP/Jrn/1177	30,159.00	
	BLDEU Central Drug Store			6,897.00 Cr	
	IPD Charges			23,262.00 Cr	
				6,01,880.00	6,01,880.00

B. N. Patil

FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

E.C.H.S Account
Ledger Account



1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0010	2,99,619.00 Dr 33,290.78 Dr	3,32,909.78
	To (as per details) BLDEU Central Drug Store OPD Charges (SPL) IPD Charges	Journal - HP	HP/Jrnl/0011	86,298.00 Cr 62,752.65 Cr 1,83,859.13 Cr	3,32,909.78
11-5-2016	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0055	4,017.21 Dr 36,155.00 Dr	40,172.21
	To (as per details) IPD Charges OPD Charges (SPL) BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0107	22,452.21 Cr 2,203.00 Cr 15,517.00 Cr	40,172.21
20-5-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0119	88,697.00 Dr 9,855.21 Dr	98,552.21
	To (as per details) BLDEU Central Drug Store OPD Charges (SPL) IPD Charges	Journal - HP	HP/Jrnl/0120	12,568.00 Cr 30,711.00 Cr 55,273.21 Cr	98,552.21
3-6-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0209	5,53,534.00 Dr 61,503.78 Dr	6,15,037.78
	To (as per details) IPD Charges OPD Charges (SPL) BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0210	3,72,675.78 Cr 94,828.00 Cr 1,47,534.00 Cr	6,15,037.78
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0211	42,074.00 Dr 4,674.84 Dr	46,748.84
	To (as per details) BLDEU Central Drug Store IPD Charges OPD Charges (SPL)	Journal - HP	HP/Jrnl/0212	6,202.00 Cr 40,422.84 Cr 124.00 Cr	46,748.84
7-6-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0215	21,969.00 Dr 2,441.00 Dr	24,410.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0216	2,531.00 Cr 21,879.00 Cr	24,410.00
9-6-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0220	21,831.00 Dr 2,425.64 Dr	24,256.64
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0221	20,407.64 Cr 3,849.00 Cr	24,256.64

Carried Over
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

11,82,087.46 11,82,087.46

continued ...

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
E.C.H.S Account Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			11,82,087.46	11,82,087.46
15-6-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0233	36,795.00 Dr 4,088.29 Dr	40,883.29
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0234	29,351.29 Cr 11,532.00 Cr	40,883.29
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0235	37,093.00 Dr 4,121.46 Dr	41,214.46
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0236	10,177.00 Cr 31,037.46 Cr	41,214.46
21-6-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0241	9,610.00 Dr 1,067.84 Dr	10,677.84
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0242	5,126.84 Cr 5,551.00 Cr	10,677.84
29-6-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0337	64,700.00 Dr 7,188.86 Dr	71,888.86
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0338	56,686.86 Cr 15,202.00 Cr	71,888.86
5-7-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0358	1,37,138.00 Dr 15,237.54 Dr	1,52,375.54
	To (as per details) Journal - HP BLDEU Central Drug Store OPD Charges (SPL) IPD Charges		HP/Jrnl/0359	25,710.00 Cr 49,290.00 Cr 77,375.54 Cr	1,52,375.54
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0360	18,936.00 Dr 2,104.03 Dr	21,040.03
	To (as per details) Journal - HP IPD Charges OPD Charges (SPL) BLDEU Central Drug Store		HP/Jrnl/0361	14,715.03 Cr 271.00 Cr 6,054.00 Cr	21,040.03
20-7-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0369	34,982.00 Dr 3,886.91 Dr	38,868.91
	To (as per details) Journal - HP BLDEU Central Drug Store OPD Charges (SPL) IPD Charges		HP/Jrnl/0370	12,092.00 Cr 9,857.00 Cr 16,919.91 Cr	38,868.91
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0371	1,08,354.00 Dr 12,039.33 Dr	1,20,393.33
	To (as per details) Journal - HP IPD Charges OPD Charges (SPL) BLDEU Central Drug Store		HP/Jrnl/0372	91,720.33 Cr 1,255.00 Cr 27,418.00 Cr	1,20,393.33
	Carried Over			16,79,429.72	16,79,429.72

Carried Over

FINANCE OFFICER

REGISTRAR

BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

continued ...

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
E.C.H.S Account Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,429.72	16,79,429.72
21-7-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0415	3,864.00 Dr 436.62 Dr	4,300.62
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0416	192.00 Cr 4,108.62 Cr	4,300.62
26-7-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0419	67,643.00 Dr 7,515.86 Dr	75,158.86
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0420	62,120.86 Cr 13,038.00 Cr	75,158.86
20-8-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0490	1,612.00 Dr 179.00 Dr	1,791.00
25-8-2016	To BLDEU Central Drug Store Journal - HP By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Jrnl/0491 HP/Rcpt/0215	1,791.00 82,497.00 Dr 9,166.00 Dr	91,663.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0529	18,668.00 Cr 72,995.00 Cr	91,663.00
30-8-2016	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0220	1,969.53 Dr 17,726.00 Dr	19,695.53
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0531	13,295.53 Cr 6,400.00 Cr	19,695.53
7-9-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0575	84,852.00 Dr 9,428.00 Dr	94,280.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0576	16,226.00 Cr 78,054.00 Cr	94,280.00
14-9-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0582	1,437.00 Dr 160.00 Dr	1,597.00
20-9-2016	To OPD Charges (SPL) Journal - HP By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0583 HP/Jrnl/0586	1,597.00 46,726.00 Dr 5,191.79 Dr	51,917.79
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0587	28,489.79 Cr 23,428.00 Cr	51,917.79
21-9-2016	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0253	68,930.00 Dr 7,659.72 Dr	76,589.72
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0621	15,903.00 Cr 60,686.72 Cr	76,589.72

Bspatil
FINANCE OFFICER
Carried Over
BLDEU (Deemed to be University)
Vijayapura-586103. Karnataka

[Signature]
REGISTRAR
BLDEU (Deemed to be University)
Vijayapura-586103. Karnataka

20,96,423.24 20,96,423.24

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
E.C.H.S Account Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,423.24	20,96,423.24
27-9-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0625	17,720.00 Dr 1,968.93 Dr	19,688.93
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0626	17,842.93 Cr 1,846.00 Cr	19,688.93
5-10-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0665	54,856.00 Dr 6,097.74 Dr	60,953.74
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/0666	11,149.00 Cr 49,804.74 Cr	60,953.74
17-10-2016	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0283	12,580.76 Dr 1,13,203.00 Dr	1,25,783.76
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0670	99,204.76 Cr 26,579.00 Cr	1,25,783.76
27-10-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0721	21,431.00 Dr 2,381.00 Dr	23,812.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0722	21,608.00 Cr 2,204.00 Cr	23,812.00
4-11-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0756	31,927.00 Dr 3,548.00 Dr	35,475.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/0757	4,553.00 Cr 30,922.00 Cr	35,475.00
10-11-2016	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0318	868.00 Dr 97.00 Dr	965.00
	To OPD Charges (SPL) Journal - HP		HP/Jml/0761		965.00
14-2-2017	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0485	61.00 Dr 545.00 Dr	606.00
	To OPD Charges (SPL) Journal - HP		HP/Jml/1086		606.00
	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0490	5,27,976.00 Dr 58,667.00 Dr	5,86,643.00
	To (as per details) Journal - HP OPD Charges (SPL) IPD Charges BLDEU Central Drug Store		HP/Jml/1089	1,12,438.00 Cr 3,23,661.00 Cr 1,50,544.00 Cr	5,86,643.00
21-2-2017	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0498	183.00 Dr 1,650.00 Dr	1,833.00
	To OPD Charges (SPL) Journal - HP		HP/Jml/1133		1,833.00
				29,52,183.67	29,52,183.67

B. B. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-536103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-536103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Yeshasvini Empanelment A/C
Ledger Account



1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				1,44,400.00
22-4-2016	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0027		2,08,500.00
				1,87,650.00 Dr 20,850.00 Dr	
11-5-2016	To (as per details) Yeshasvini Patients Payble A/C BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0106	2,08,500.00	
				13,291.00 Cr 58,907.00 Cr 1,36,302.00 Cr	
15-6-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0237		2,73,886.00
				2,46,497.00 Dr 27,389.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C	Journal - HP	HP/Jrnl/0238	2,73,886.00	
				1,66,533.00 Cr 1,03,655.00 Cr 3,698.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0239		1,00,500.00
				90,450.00 Dr 10,050.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0240	1,00,500.00	
				67,674.00 Cr 32,826.00 Cr	
30-7-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0443		5,36,092.00
				4,82,483.00 Dr 53,609.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges Yeshasvini Patients Payble A/C	Journal - HP	HP/Jrnl/0444	5,36,092.00	
				1,93,896.00 Cr 3,33,346.00 Cr 8,850.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0445		20,000.00
				18,000.00 Dr 2,000.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0446	20,000.00	
				11,550.00 Cr 8,450.00 Cr	
10-9-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0580		1,17,250.00
				1,05,525.00 Dr 11,725.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges Yeshasvini Patients Payble A/C	Journal - HP	HP/Jrnl/0581	1,17,250.00	
				42,341.00 Cr 55,909.00 Cr 19,000.00 Cr	
19-11-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0767		2,46,576.00
				2,21,918.00 Dr 24,658.00 Dr	
	To (as per details) Yeshasvini Patients Payble A/C IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0768	2,46,576.00	
				20,520.00 Cr 1,28,373.00 Cr 97,683.00 Cr	

Carried Over

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR

BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

15,02,804.00 16,47,204.00

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Yeshasvini Empanelment A/C Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			16,47,204.00	
24-11-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/0774	9,000.00 Dr 1,000.00 Dr	10,000.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jml/0775	7,845.00 Cr 2,155.00 Cr	10,000.00
29-11-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/0827	6,62,879.00 Dr 73,653.00 Dr	7,36,532.00
	To (as per details) IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C	Journal - HP	HP/Jml/0828	3,72,708.00 Cr 2,85,959.00 Cr 77,865.00 Cr	7,36,532.00
20-12-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/0858	22,950.00 Dr 2,550.00 Dr	25,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jml/0859	10,280.00 Cr 15,220.00 Cr	25,500.00
6-1-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/0955	2,85,975.00 Dr 31,775.00 Dr	3,17,750.00
	To (as per details) BLDEU Central Drug Store Yeshasvini Patients Payble A/C IPD Charges	Journal - HP	HP/Jml/0956	1,12,933.00 Cr 37,085.00 Cr 1,67,732.00 Cr	3,17,750.00
11-2-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1077	5,15,736.00 Dr 57,304.00 Dr	5,73,040.00
	To (as per details) IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C	Journal - HP	HP/Jml/1078	2,79,120.00 Cr 2,34,500.00 Cr 59,420.00 Cr	5,73,040.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1079	25,200.00 Dr 2,800.00 Dr	28,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jml/1080	14,363.00 Cr 13,637.00 Cr	28,000.00
16-3-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1186	4,60,269.00 Dr 51,141.00 Dr	5,11,410.00
	To (as per details) BLDEU Central Drug Store IPD Charges Yeshasvini Patients Payble A/C	Journal - HP	HP/Jml/1187	2,31,679.00 Cr 2,51,283.00 Cr 28,448.00 Cr	5,11,410.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1188	5,400.00 Dr 600.00 Dr	6,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jml/1189	4,220.00 Cr 1,780.00 Cr	6,000.00
	Carried Over			37,11,036.00	38,55,436.00

Carried Over *B. Prath*
FINANCE OFFICER

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			37,11,036.00	38,55,436.00
31-3-2017	By (as per details) Journal - HP		HP/Jrn/1272		6,20,500.00
	Suspense (Empanelments)	5,58,450.00 Dr			
	TDS Receivable	62,050.00 Dr			
	To (as per details) Journal - HP		HP/Jrn/1273	6,20,500.00	
	BLDEU Central Drug Store	2,22,510.00 Cr			
	IPD Charges	2,78,225.00 Cr			
	Yeshasvini Patients Payble A/C	1,19,765.00 Cr			
	By (as per details) Journal - HP		HP/Jrn/1274		12,000.00
	Suspense (Empanelments)	10,800.00 Dr			
	TDS Receivable	1,200.00 Dr			
	To (as per details) Journal - HP		HP/Jrn/1275	12,000.00	
	IPD Charges	8,907.00 Cr			
	BLDEU Central Drug Store	3,093.00 Cr			
				43,43,536.00	44,87,936.00
	To Closing Balance			1,44,400.00	
				44,87,936.00	44,87,936.00

B. Patil
FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

RSBY Empanelment
Ledger Account



1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				1,100.00
13-5-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0112	93,555.00 Dr 10,395.00 Dr	1,03,950.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0113	34,993.00 Cr 68,957.00 Cr	1,03,950.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0114	3,36,735.00 Dr 37,415.00 Dr	3,74,150.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0115	3,31,463.00 Cr 42,687.00 Cr	3,74,150.00
1-8-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0453	21,510.00 Dr 2,390.00 Dr	23,900.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0454	11,343.00 Cr 12,557.00 Cr	23,900.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0455	78,975.00 Dr 8,775.00 Dr	87,750.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0456	53,287.00 Cr 34,463.00 Cr	87,750.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0457	61,470.00 Dr 6,830.00 Dr	68,300.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrnl/0458	45,827.00 Cr 22,473.00 Cr	68,300.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0459	27,900.00 Dr 3,100.00 Dr	31,000.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrnl/0460	11,752.00 Cr 19,248.00 Cr	31,000.00
10-8-2016	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0466	55,035.00 Dr 6,115.00 Dr	61,150.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0467	3,61,822.00 Dr 40,203.00 Dr	4,02,025.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrnl/0468	1,68,750.00 Dr 18,750.00 Dr	1,87,500.00
				6,89,050.00	13,40,825.00


FINANCE OFFICER
 BLDEU (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDEU (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C
RSBY Empanelment Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,050.00	13,40,825.00
10-8-2016	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0469	6,50,675.00	
				3,84,895.00 Cr 2,65,780.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0470		20,250.00
				18,225.00 Dr 2,025.00 Dr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0471		12,000.00
				10,800.00 Dr 1,200.00 Dr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0472		12,000.00
				10,800.00 Dr 1,200.00 Dr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0473		6,000.00
				5,400.00 Dr 600.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0474	50,250.00	
				18,228.00 Cr 32,022.00 Cr	
16-8-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0483		3,76,400.00
				3,38,760.00 Dr 37,640.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0484	3,76,400.00	
				1,82,664.00 Cr 1,93,736.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0485		8,000.00
				7,200.00 Dr 800.00 Dr	
17-9-2016	To BLDEU Central Drug Store By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0486 HP/Jrnl/0584	8,000.00	1,96,000.00
				1,76,400.00 Dr 19,600.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0585	1,96,000.00	
				98,957.00 Cr 97,043.00 Cr	
4-11-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0754		8,32,100.00
				7,48,890.00 Dr 83,210.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0755	8,32,100.00	
				4,10,836.00 Cr 4,21,264.00 Cr	
22-11-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0771		5,46,840.00
				4,92,156.00 Dr 54,684.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0772	5,46,840.00	
				3,54,360.00 Cr 1,92,480.00 Cr	
6-12-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0844		5,15,450.00
				4,63,905.00 Dr 51,545.00 Dr	

[Signature]
FINANCE OFFICER
BLDEU (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDEU (Deemed to be University)
Vijayapura-586103, Karnataka

33,49,315.00 38,65,865.00

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C
 RSBY Empanelment Ledger Account : 1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,49,315.00	38,65,865.00
6-12-2016	To (as per details)	Journal - HP	HP/Jml/0845	5,15,450.00	
	IPD Charges			2,09,856.00 Cr	
	BLDEU Central Drug Store			3,05,594.00 Cr	
20-3-2017	By (as per details)	Journal - HP	HP/Jml/1192		2,55,100.00
	Suspense (Empanelments)			2,29,590.00 Dr	
	TDS Receivable			25,510.00 Dr	
	To (as per details)	Journal - HP	HP/Jml/1193	2,55,100.00	
	BLDEU Central Drug Store			1,77,827.00 Cr	
	IPD Charges			77,273.00 Cr	
				41,19,865.00	41,20,965.00
				1,100.00	
To	Closing Balance			41,20,965.00	41,20,965.00

B. S. Patil
 FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103. Karnataka

[Signature]
 REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103. Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Thayi Bhagya Yojana Empanalment
Ledger Account



1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-1-2017	By State Bank Of India CIA.NO.32242004546	Receipt - HP	HP/Rcpt/0433		1,44,000.00
13-3-2017	To Thayi Bhagya Yojana Grant	Journal - HP	HP/Jrn/1182	1,44,000.00	
				1,44,000.00	1,44,000.00

B. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

ESIC Empanelment
Ledger Account



1-Apr-2016 to 31-Mar-2017

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				30,39,827.00
7-4-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0013		8,29,179.00
20-5-2016	To (as per details)	Journal - HP	HP/Jrnl/0121	18,56,766.00	
	BLDEU Central Drug Store			8,92,627.00 Cr	
	IPD Charges			9,64,139.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/0122	10,74,135.00	
	IPD Charges			6,58,442.00 Cr	
	BLDEU Central Drug Store			4,15,693.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/0123	1,08,926.00	
	BLDEU Central Drug Store			37,286.00 Cr	
	IPD Charges			71,640.00 Cr	
7-12-2016	By (as per details)	Receipt - HP	HP/Rcpt/0364		22,17,972.00
	State Bank Of India C/A.NO.32242084546			19,96,175.00 Dr	
	TDS Receivable			2,21,797.00 Dr	
21-3-2017	By (as per details)	Journal - HP	HP/Jrnl/1222		11,43,239.00
	Suspense (Empanelments)			10,28,915.00 Dr	
	TDS Receivable			1,14,324.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1223		5,97,549.00
	Suspense (Empanelments)			5,37,794.00 Dr	
	TDS Receivable			59,755.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1224		13,04,157.00
	Suspense (Empanelments)			11,73,741.00 Dr	
	TDS Receivable			1,30,416.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1225		9,89,701.00
	Suspense (Empanelments)			8,90,731.00 Dr	
	TDS Receivable			98,970.00 Dr	
	To ESIC Empanelment	Journal - HP	HP/Jrnl/1226	8,29,179.00	9,21,310.00
	To (as per details)	Journal - HP	HP/Jrnl/1227	11,43,239.00	
	IPD Charges			8,64,185.00 Cr	
	BLDEU Central Drug Store			2,79,054.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/1228	5,97,549.00	
	BLDEU Central Drug Store			1,85,494.00 Cr	
	IPD Charges			4,12,055.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/1229	13,04,157.00	
	IPD Charges			8,64,589.00 Cr	
	BLDEU Central Drug Store			4,39,568.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/1230	9,89,701.00	
	BLDEU Central Drug Store			2,38,193.00 Cr	
	IPD Charges			7,51,508.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/1231	9,21,310.00	
	IPD Charges			5,58,789.00 Cr	
	BLDEU Central Drug Store			3,62,521.00 Cr	
28-3-2017	To (as per details)	Journal - HP	HP/Jrnl/1234	22,17,972.00	
	BLDEU Central Drug Store			10,92,990.00 Cr	
	IPD Charges			11,24,982.00 Cr	
				1,10,42,934.00	1,10,42,934.00

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C

Rajeev Arogya Bhagya Empanelment
Ledger Account

1-Apr-2016 to 31-Mar-2017



Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-9-2016	By (as per details)	Journal - HP			
	Suspense (Empanelments)		HP/Jml/0571		16,625.00
	TDS Receivable			14,962.00 Dr 1,663.00 Dr	
	To (as per details)	Journal - HP			
	BLDEU Central Drug Store		HP/Jml/0572	16,625.00	
	IPD Charges			8,677.00 Cr 7,948.00 Cr	
17-1-2017	By (as per details)	Journal - HP			
	Suspense (Empanelments)		HP/Jml/0969		22,000.00
	TDS Receivable			19,800.00 Dr 2,200.00 Dr	
	To (as per details)	Journal - HP			
	IPD Charges		HP/Jml/0970	22,000.00	
	BLDEU Central Drug Store			3,522.00 Cr 18,478.00 Cr	
				38,625.00	38,625.00

B. Nath
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka


BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

KLE BGM Healthcare Empanelment
Ledger Account



1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2016	By (as per details)	Receipt - HP	HP/Rcpt/0049		33,851.00
	TDS Receivable			3,385.00 Dr	
	State Bank Of India C/A.NO.32242084546			30,466.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/0105	33,851.00	
	OPD Charges (SPL)			5,122.00 Cr	
	IPD Charges			25,440.00 Cr	
	BLDEU Central Drug Store			3,289.00 Cr	
20-10-2016	By (as per details)	Receipt - HP	HP/Rcpt/0289		1,15,556.00
	State Bank Of India C/A.NO.32242084546			1,04,000.00 Dr	
	TDS Receivable			11,556.00 Dr	
22-10-2016	To (as per details)	Journal - HP	HP/Jrnl/0678	1,15,556.00	
	BLDEU Central Drug Store			30,437.00 Cr	
	OPD Charges (SPL)			3,534.00 Cr	
	IPD Charges			81,585.00 Cr	
28-12-2016	By (as per details)	Receipt - HP	HP/Rcpt/0397		27,932.00
	TDS Receivable			2,793.00 Dr	
	State Bank Of India C/A.NO.32242084546			25,139.00 Dr	
29-12-2016	To (as per details)	Journal - HP	HP/Jrnl/0904	27,932.00	
	OPD Charges (SPL)			529.00 Cr	
	IPD Charges			17,640.00 Cr	
	BLDEU Central Drug Store			9,763.00 Cr	
				1,77,339.00	1,77,339.00


FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

**Balasanjeevini Empanelment
Ledger Account**



1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				17,38,562.00
6-5-2016	To (as per details)	Journal - HP	HP/Jrnl/0102	10,41,952.00	
	BLDEU Central Drug Store			3,50,904.00 Cr	
	IPD Charges			6,91,048.00 Cr	
19-5-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0068		1,55,974.00
25-7-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0172		15,83,670.00
26-8-2016	To (as per details)	Journal - HP	HP/Jrnl/0530	22,80,280.00	
	IPD Charges			14,29,372.00 Cr	
	BLDEU Central Drug Store			8,50,908.00 Cr	
4-11-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0310		9,41,888.00
27-12-2016	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0394		9,77,647.00
1-2-2017	To (as per details)	Journal - HP	HP/Jrnl/1065	9,41,888.00	
	IPD Charges			5,98,614.00 Cr	
	BLDEU Central Drug Store			3,43,274.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/1066	9,77,647.00	
	BLDEU Central Drug Store			3,32,332.00 Cr	
	IPD Charges			6,45,315.00 Cr	
10-2-2017	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0476		27,99,048.00
15-3-2017	To (as per details)	Journal - HP	HP/Jrnl/1184	1,55,974.00	
	IPD Charges			1,03,634.00 Cr	
	BLDEU Central Drug Store			52,340.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/1185	26,82,912.00	
	BLDEU Central Drug Store			9,66,526.00 Cr	
	IPD Charges			17,16,386.00 Cr	
				80,80,653.00	81,96,789.00
				1,16,136.00	
To	Closing Balance			81,96,789.00	81,96,789.00


FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

ABY Empanelment
Ledger Account



1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				4,27,309.00
2-4-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0004		41,163.00
7-4-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0012		3,16,419.00
29-4-2016	To (as per details)	Journal - HP	HP/Jrnl/0073	3,16,419.00	
	BLDEU Central Drug Store			1,09,394.00 Cr	
	IPD Charges			2,07,025.00 Cr	
2-5-2016	To (as per details)	Journal - HP	HP/Jrnl/0096	4,68,472.00	
	IPD Charges			2,99,845.00 Cr	
	OPD Charges (SPL)			24,294.00 Cr	
	BLDEU Central Drug Store			1,44,333.00 Cr	
21-5-2016	By State Bank of India CIA.NO.32242084546	Receipt - HP	HP/Rcpt/0072		21,000.00
20-7-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0167		3,92,000.00
9-8-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0194		2,52,071.00
16-8-2016	To (as per details)	Journal - HP	HP/Jrnl/0481	2,52,071.00	
	BLDEU Central Drug Store			52,423.00 Cr	
	IPD Charges			1,99,648.00 Cr	
	To IPD Charges	Journal - HP	HP/Jrnl/0482	21,000.00	
20-8-2016	To (as per details)	Journal - HP	HP/Jrnl/0492	3,92,000.00	
	IPD Charges			2,63,924.00 Cr	
	BLDEU Central Drug Store			1,28,076.00 Cr	
1-10-2016	By State Bank of India CIA.NO.32242084546	Receipt - HP	HP/Rcpt/0268		6,63,760.00
6-10-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0276		28,198.00
17-10-2016	To (as per details)	Journal - HP	HP/Jrnl/0671	28,198.00	
	IPD Charges			12,679.00 Cr	
	BLDEU Central Drug Store			15,519.00 Cr	
29-11-2016	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0351		5,40,176.00
21-2-2017	To (as per details)	Journal - HP	HP/Jrnl/1131	5,40,176.00	
	BLDEU Central Drug Store			2,41,202.00 Cr	
	IPD Charges			2,98,974.00 Cr	
	To OPD Charges (SPL)	Journal - HP	HP/Jrnl/1132	6,63,760.00	
				26,82,096.00	26,82,096.00

Asst
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

C.M.Santwana Empanelment
Ledger Account



1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0343	44,550.00 Dr 4,950.00 Dr	49,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0344	32,938.00 Cr 16,562.00 Cr	
11-8-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0476	64,494.00 Dr 7,166.00 Dr	71,660.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0477	17,198.00 Cr 54,462.00 Cr	
19-8-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0488	1,12,500.00 Dr 12,500.00 Dr	1,25,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0489	66,830.00 Cr 58,170.00 Cr	1,25,000.00
20-10-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0673	1,56,150.00 Dr 17,350.00 Dr	1,73,500.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0674	87,727.00 Cr 85,773.00 Cr	1,73,500.00
5-11-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0758	73,800.00 Dr 8,200.00 Dr	82,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0759	38,198.00 Cr 43,802.00 Cr	82,000.00
12-12-2016	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0371	16,414.00 Dr 1,47,723.00 Dr	1,64,137.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0853	75,450.00 Cr 88,687.00 Cr	1,64,137.00
2-1-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0944	1,02,369.00 Dr 11,374.00 Dr	1,13,743.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0945	56,778.00 Cr 56,965.00 Cr	1,13,743.00
7-2-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1070	2,12,013.00 Dr 23,557.00 Dr	2,35,570.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/1071	1,15,296.00 Cr 1,20,274.00 Cr	2,35,570.00

10,15,110.00 10,15,110.00


B.Santwana
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

C.M.Santwana
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C**Jyothi Sanjeevini Empanelment**
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-6-2016	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0134	2,750.00 Dr 24,750.00 Dr	27,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0340	13,150.00 Cr 14,350.00 Cr	27,500.00
5-8-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0461	22,275.00 Dr 2,475.00 Dr	24,750.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0462	17,815.00 Cr 6,935.00 Cr	24,750.00
6-9-2016	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0573	14,107.00 Dr 1,568.00 Dr	15,675.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0574	13,251.00 Cr 2,424.00 Cr	15,675.00
19-1-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0972	29,250.00 Dr 3,250.00 Dr	32,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0973	14,600.00 Cr 17,900.00 Cr	32,500.00
13-2-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1083	21,915.00 Dr 2,435.00 Dr	24,350.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/1084	5,516.00 Cr 18,834.00 Cr	24,350.00
				1,24,775.00	1,24,775.00


FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka



Account Name : PRIN DEEMED TO BE UNIVERSITY SBMPMCHRC
Address : BLDE MEDICAL COLLEGE ADARSH NAGAR BIJAPUR BIJAPUR
DIST
BIJAPUR (KARNATAKA)
KARNATAKA-586103
INDIA

Date : 16 Mar 2021

Account Number : 00000031268041838

Account Description : REGULAR SB CHQ-ENTITIES

Branch : BLDE CAMPUS BRANCH, BIJAPUR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 85826858356

IFS Code : SBIN0014429

MICR Code : 586002005

Balance as on 1 Apr 2016 : 1,11,281.73



Account Statement from 1 Apr 2016 to 31 Jul 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2016	2 Apr 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1604021581 99*SAST EXP VAJAP -	TRANSFER FROM 31994100443 08 /	4430		1,03,500.00	2,14,781.73
2 Apr 2016	2 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-967378	/ 967378	819	5,000.00		2,09,781.73
2 Apr 2016	2 Apr 2016	BY TRANSFER-NEFT*CORP 0000175*017 50602416001 82*KARNATAKA POLICE-	TRANSFER FROM 31994150443 04 /	4430		41,163.00	2,50,944.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2016	6 Apr 2016	CHEQUE WDL- TRF 31268041838 TO 34622942716 -967386	TRANSFER FROM 34622942716 / 967386	13385	5,586.00		2,45,358.73
7 Apr 2016	7 Apr 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1604075647 95*SAST EXP VAJAP -	TRANSFER FROM 31994220443 05 /	4430		1,35,000.00	3,80,358.73
7 Apr 2016	7 Apr 2016	BY TRANSFER-NEFT*CORP 0000175*017 50607416001 63*KARNATAKA POLICE-	TRANSFER FROM 31994120443 07 /	4430		3,16,419.00	6,96,777.73
11 Apr 2016	11 Apr 2016	TO DEBIT THROUGH CHEQUE-CLRNG, ANIL G SALUNKE-967385	/ 967385	819	66,248.00		6,30,529.73
11 Apr 2016	11 Apr 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-967384	TRANSFER FROM 35708219124 / 967384	14429	12,450.00		6,18,079.73
13 Apr 2016	13 Apr 2016	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	819	229.00		6,17,850.73
15 Apr 2016	15 Apr 2016	CHQ TRANSFER-AMT TRF TO DD FAVSMART CHIP PRIVATE LIMITED-967391	/ 967391	819	4,305.00		6,13,545.73
16 Apr 2016	16 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-967387	/ 967387	819	13,000.00		6,00,545.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2016	16 Apr 2016	BY TRANSFER-BY TR-	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		2,99,619.00	9,00,164.73
18 Apr 2016	18 Apr 2016	CASH CHEQUE-CHANDRAS HEKHAR G NADAVINAKERI-967393	/ 967393	819	18,000.00		8,82,164.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB0000006*000049082587*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		5,400.00	8,87,564.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB0000006*000049083195*IF FCO TOKIO GENERA-	TRANSFER FROM 31996800443 08 /	4430		3,375.00	8,90,939.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB0000006*000049083380*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		8,550.00	8,99,489.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB0000006*000049083421*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		6,210.00	9,05,699.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB0000006*000049083509*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		9,900.00	9,15,599.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB0000006*000049083602*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		6,300.00	9,21,899.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049083723*IF FCO TOKIO GENERA-	TRANSFER FROM 31994160443 03 /	4430		3,150.00	9,25,049.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049084186*IF FCO TOKIO GENERA-	TRANSFER FROM 31996790443 02 /	4430		3,150.00	9,28,199.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085362*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,31,349.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085401*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		8,550.00	9,39,899.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085394*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		6,210.00	9,46,109.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085436*IF FCO TOKIO GENERA-	TRANSFER FROM 31994230443 04 /	4430		8,550.00	9,54,659.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085473*IF FCO TOKIO GENERA-	TRANSFER FROM 31994180443 01 /	4430		10,350.00	9,65,009.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085484*IF FCO TOKIO GENERA-	TRANSFER FROM 31994180443 01 /	4430		10,710.00	9,75,719.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2016	20 Apr 2016	CASH CHEQUE-BALU RATHOD-967395	/ 967395	819	16,758.00		9,58,961.73
20 Apr 2016	20 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967392	/ 967392	819	19,000.00		9,39,961.73
20 Apr 2016	20 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967394	/ 967394	819	23,618.00		9,16,343.73
20 Apr 2016	20 Apr 2016	TO DEBIT THROUGH CHEQUE-CLRNG, BALU CHAVAN-967389	/ 967389	819	67,438.00		8,48,905.73
20 Apr 2016	20 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967397	TRANSFER FROM 33227119120 / 967397	16310	65,067.00		7,83,838.73
22 Apr 2016	22 Apr 2016	TO CLEARING-HDF BPL MEDICAL TECHNOLOGIES-967388	/ 967388	11479	2,65,230.00		5,18,608.73
22 Apr 2016	22 Apr 2016	BY TRANSFER-NEFT*KSCB 0000001*KSCB11220160 0156*YASHA SHWINI COOP-	TRANSFER FROM 31994110443 08 /	4430		1,87,650.00	7,06,258.73
25 Apr 2016	25 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967399	TRANSFER FROM 30852762976 / 967399	12690	20,144.00		6,86,114.73
25 Apr 2016	25 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967390	TRANSFER FROM 33254892814 / 967390	16310	61,280.00		6,24,834.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433385*IF FCO TOKIO GENERA-	TRANSFER FROM 3199682044307 /	4430		3,150.00	6,27,984.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433329*IF FCO TOKIO GENERA-	TRANSFER FROM 3199421044306 /	4430		3,150.00	6,31,134.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433412*IF FCO TOKIO GENERA-	TRANSFER FROM 3199413044306 /	4430		3,150.00	6,34,284.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433439*IF FCO TOKIO GENERA-	TRANSFER FROM 3199413044306 /	4430		6,750.00	6,41,034.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433530*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		3,150.00	6,44,184.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433511*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		3,150.00	6,47,334.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433490*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		3,150.00	6,50,484.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433487*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		17,100.00	6,67,584.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433494*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		3,150.00	6,70,734.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433500*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		9,450.00	6,80,184.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433565*IF FCO TOKIO GENERA-	TRANSFER FROM 3199413044306 /	4430		8,550.00	6,88,734.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433535*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		18,225.00	7,06,959.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433538*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		12,150.00	7,19,109.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433548*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		3,150.00	7,22,259.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433550*IF FCO TOKIO GENERA-	TRANSFER FROM 3199680044308 /	4430		8,550.00	7,30,809.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433589*IF FCO TOKIO GENERA-	TRANSFER FROM 3199417044302 /	4430		9,900.00	7,40,709.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433604*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		3,150.00	7,43,859.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433616*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		4,725.00	7,48,584.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433656*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		10,800.00	7,59,384.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433633*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		6,210.00	7,65,594.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433658*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		4,050.00	7,69,644.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433647*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		14,175.00	7,83,819.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433643*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		6,075.00	7,89,894.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433648*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		3,150.00	7,93,044.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433682*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		11,700.00	8,04,744.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433691*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		3,150.00	8,07,894.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433698*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		9,900.00	8,17,794.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433758*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		3,150.00	8,20,944.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433731*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		3,150.00	8,24,094.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433788*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		8,550.00	8,32,644.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433785*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		10,800.00	8,43,444.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433719*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		3,150.00	8,46,594.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433793*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		9,900.00	8,56,494.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433760*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		11,700.00	8,68,194.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433799*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		10,800.00	8,78,994.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433834*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		5,400.00	8,84,394.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433894*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		3,150.00	8,87,544.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433885*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		4,500.00	8,92,044.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433911*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		8,550.00	9,00,594.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433933*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		4,725.00	9,05,319.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434005*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,08,469.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49433988*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,11,619.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434059*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		5,400.00	9,17,019.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434016*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,20,169.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434046*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		3,150.00	9,23,319.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49433979*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		3,150.00	9,26,469.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49433965*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		9,450.00	9,35,919.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434061*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		8,550.00	9,44,469.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433962*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		4,050.00	9,48,519.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433995*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		675.00	9,49,194.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049434106*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,52,344.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049434107*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,55,494.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049434512*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		6,075.00	9,61,569.73
26 Apr 2016	26 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967401	TRANSFER FROM 31224795967 / 967401	14429	6,50,000.00		3,11,569.73
27 Apr 2016	27 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967396	/ 967396	819	46,753.00		2,64,816.73
29 Apr 2016	29 Apr 2016	BY TRANSFER-NEFT*IBKL0000896*IBKL160429080511*SAST EXP VAJAP-	TRANSFER FROM 31994150443 04 /	4430		21,735.00	2,86,551.73
29 Apr 2016	29 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967402	/ 967402	819	28,600.00		2,57,951.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2016	30 Apr 2016	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L1604301311 93*SAST EXP VAJAP -	TRANSFER FROM 31996830443 06 /	4430		1,17,000.00	3,74,951.73
4 May 2016	4 May 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967403	/ 967403	819	13,720.00		3,61,231.73
4 May 2016	4 May 2016	CHQ TRANSFER-NEFT SBIN1161253 55200 MEMBER SECRETARY KSPCB-163857	/ 163857	819	20,005.72		3,41,226.01
4 May 2016	4 May 2016	CHQ TRANSFER-NEFT SBIN1161253 56540 MEMBER SECRETARY KSPCB-163858	/ 163858	819	1,00,005.72		2,41,220.29
5 May 2016	5 May 2016	TO CLEARING-NGB JYOTHI MAGAUM-967405	/ 967405	11479	5,650.00		2,35,570.29
5 May 2016	5 May 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967406	/ 967406	819	10,348.00		2,25,222.29
7 May 2016	7 May 2016	CHQ TRANSFER-NEFT SBIN3161289 53909 MEMEBER SECRETARY KSPCB-163861	/ 163861	819	40,005.72		1,85,216.57
10 May 2016	10 May 2016	CASH CHEQUE-DR VALLABHA K -163860	/ 163860	819	12,915.00		1,72,301.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2016	11 May 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967404	TRANSFER FROM 31531356237 / 967404	819	4,154.00		1,68,147.57
11 May 2016	11 May 2016	TO DEBIT THROUGH CHEQUE--163859	/ 163859	819	4,692.00		1,63,455.57
11 May 2016	11 May 2016	BY TRANSFER-ECHS REGIONAL CENTRE BANGALORE	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		36,155.00	1,99,610.57
11 May 2016	11 May 2016	CASH CHEQUE-PREMSINGH CHAVAN-163862	/ 163862	819	5,400.00		1,94,210.57
16 May 2016	16 May 2016	CASH CHEQUE-MAHIBOOB KANNUR-163865	/ 163865	819	13,000.00		1,81,210.57
17 May 2016	17 May 2016	BY TRANSFER-ECHS REGIONAL CENTRE-	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		88,697.00	2,69,907.57
18 May 2016	18 May 2016	TO DEBIT THROUGH CHEQUE-SB CLG-163864	/ 163864	819	21,801.00		2,48,106.57
18 May 2016	18 May 2016	BY TRANSFER-NEFT*CORP 0000175*017 50618516006 12*KARNATAKA POLICE-	TRANSFER FROM 31994180443 01 /	4430		18,264.00	2,66,370.57
19 May 2016	19 May 2016	TO CLEARING-INB WHEECON INSTRUMENTS PRIV-163863	/ 163863	11479	46,159.00		2,20,211.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 May 2016	23 May 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-163866	TRANSFER FROM 33855309567 / 163866	14429	8,036.00		2,12,175.57
26 May 2016	26 May 2016	CHEQUE WDL- TRF BY CH 163867-163867	TRANSFER FROM 34622942716 / 163867	13385	7,056.00		2,05,119.57
27 May 2016	27 May 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-163856	TRANSFER FROM 30163043842 / 163856	3827	18,250.00		1,86,869.57
30 May 2016	30 May 2016	CREDIT- ECHS REGIONAL CENTER-	/	1316		5,53,534.00	7,40,403.57
30 May 2016	30 May 2016	CASH CHEQUE-M A NAGUR-163868	/ 163868	819	5,600.00		7,34,803.57
31 May 2016	31 May 2016	CHEQUE WDL- THE REGISTRAR BLDE UNIVERSITY , CHQ 163869 FRM BLD-163869	TRANSFER FROM 31224795967 / 163869	819	5,00,000.00		2,34,803.57
31 May 2016	31 May 2016	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 30499806326 CCPC- OUTWARD CLEARING /	1316		42,074.00	2,76,877.57
31 May 2016	31 May 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1605311280 74*SAST EXP VAJAP -	TRANSFER FROM 31994220443 05 /	4430		3,61,980.00	6,38,857.57
2 Jun 2016	2 Jun 2016	CREDIT- echs regional -	/	1316		21,969.00	6,60,826.57
6 Jun 2016	6 Jun 2016	CHEQUE WDL- TRF BY CH 163872-163872	TRANSFER FROM 34622942716 / 163872	13385	48,824.00		6,12,002.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2016	6 Jun 2016	CHEQUE WDL- THE REGISTRAR BLDEU, CHQ 163871 FRM BLDE UNIVERSI-163871	TRANSFER FROM 31224795967 / 163871	819	5,00,000.00		1,12,002.57
7 Jun 2016	7 Jun 2016	TO CLEARING-VJB DESAI CO-163870	/ 163870	11479	2,142.00		1,09,860.57
7 Jun 2016	7 Jun 2016	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-	/	11479		2,142.00	1,12,002.57
7 Jun 2016	7 Jun 2016	BY TRANSFER- RTGS UTR NO: KSCBR52016 06075002999 6- YASHASHWI NI COOP FARMERS HEALT	TRANSFER FROM 31998590443 07 / YASHASHWI NI COOP FARMERS HEALT	4430		2,46,497.00	3,58,499.57
8 Jun 2016	8 Jun 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		21,831.00	3,80,330.57
8 Jun 2016	8 Jun 2016	BY TRANSFER- NEFT*KSCB 0000001*KSCB15920160 0122*NAGAR A YESHASVIN-	TRANSFER FROM 31996790443 02 /	4430		90,450.00	4,70,780.57
13 Jun 2016	13 Jun 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		36,795.00	5,07,575.57
14 Jun 2016	14 Jun 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		37,093.00	5,44,668.57
15 Jun 2016	15 Jun 2016	CASH CHEQUE- CASH WITHDRAWAL BY CHEQUE-163873	/ 163873	819	13,000.00		5,31,668.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2016	16 Jun 2016	CREDIT-ECHS-	/	1316		9,610.00	5,41,278.57
22 Jun 2016	22 Jun 2016	TO CLEARING-VJB DESAI CO-163870	/ 163870	11479	2,142.00		5,39,136.57
22 Jun 2016	22 Jun 2016	TO CLEARING-VJB DESAI CO-163874	/ 163874	11479	5,566.00		5,33,570.57
22 Jun 2016	22 Jun 2016	TO CLEARING-BOM CHAVAN-163877	/ 163877	11479	52,113.00		4,81,457.57
23 Jun 2016	23 Jun 2016	TO CLEARING-UBI ANIL GOPI SALUNKE-163878	/ 163878	11479	23,461.00		4,57,996.57
23 Jun 2016	23 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-163876	/ 163876	819	4,800.00		4,53,196.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBKL160624624459*SAST EXP SANTAVA-	TRANSFER FROM 31994210443 06 /	4430		44,550.00	4,97,746.57
24 Jun 2016	24 Jun 2016	CREDIT-echs-	/	1316		64,700.00	5,62,446.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318245*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		6,210.00	5,68,656.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318251*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		5,850.00	5,74,506.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318437*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		3,150.00	5,77,656.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318423*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		3,150.00	5,80,806.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318687*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		3,150.00	5,83,956.57
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--	/	99999		9,018.00	5,92,974.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053396734*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		10,350.00	6,03,324.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053397734*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		8,190.00	6,11,514.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053397871*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		6,435.00	6,17,949.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053398407*IF FCO TOKIO GENERA-	TRANSFER FROM 31996800443 08 /	4430		3,150.00	6,21,099.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53398373*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		6,300.00	6,27,399.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53399464*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		6,750.00	6,34,149.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53399478*IF FCO TOKIO GENERA-	TRANSFER FROM 31994130443 06 /	4430		3,150.00	6,37,299.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53399534*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		3,150.00	6,40,449.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53400698*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		3,150.00	6,43,599.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53400854*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		8,550.00	6,52,149.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53401228*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		5,400.00	6,57,549.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53401310*IF FCO TOKIO GENERA-	TRANSFER FROM 31994160443 03 /	4430		14,400.00	6,71,949.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2016	28 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163879	TRANSFER FROM 33855309567 / 163879	14429	4,600.00		6,67,349.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1606287615 36*SAST EXP VAJAP -	TRANSFER FROM 31996830443 06 /	4430		3,03,075.00	9,70,424.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517261*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		8,190.00	9,78,614.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517560*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		4,500.00	9,83,114.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517539*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		6,750.00	9,89,864.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517241*IF FCO TOKIO GENERA-	TRANSFER FROM 31996790443 02 /	4430		8,280.00	9,98,144.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517778*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		8,550.00	10,06,694.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53518156*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		3,150.00	10,09,844.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053518428*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		3,150.00	10,12,994.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053518765*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		8,550.00	10,21,544.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053519267*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		10,350.00	10,31,894.57
29 Jun 2016	29 Jun 2016	CASH CHEQUE-IMTIYAZ-163880	/ 163880	819	37,000.00		9,94,894.57
29 Jun 2016	29 Jun 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967400	/ 967400	819	3,239.00		9,91,655.57
29 Jun 2016	29 Jun 2016	CREDIT-ECHS REGIONAL-	/	1316		1,37,138.00	11,28,793.57
29 Jun 2016	29 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163885	TRANSFER FROM 31224795967 / 163885	14429	8,00,000.00		3,28,793.57
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053595774*IF FCO TOKIO GENERA-	TRANSFER FROM 31996770443 04 /	4430		8,550.00	3,37,343.57
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053596773*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		8,550.00	3,45,893.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53597574*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		10,800.00	3,56,693.57
30 Jun 2016	30 Jun 2016	TO CLEARING-UBI ANIL GOPI SALUNKE-163883	/ 163883	11479	46,550.00		3,10,143.57
30 Jun 2016	30 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1606309261 05*SAST EXP JYO-	TRANSFER FROM 31994200443 06 /	4430		24,750.00	3,34,893.57
30 Jun 2016	30 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1606309222 43*SAST EXP RAJ-	TRANSFER FROM 31994180443 01 /	4430		17,325.00	3,52,218.57
1 Jul 2016	1 Jul 2016	CHEQUE WDL- AMT TRF TO Mr. NARAYAN BARMAN-163884	TRANSFER FROM 20155376159 / 163884	819	45,500.00		3,06,718.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53711608*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		6,210.00	3,12,928.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53711587*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		7,875.00	3,20,803.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53711746*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		4,500.00	3,25,303.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711562*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		3,150.00	3,28,453.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711571*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		10,350.00	3,38,803.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711570*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		6,300.00	3,45,103.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711592*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		16,650.00	3,61,753.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726683*IF FCO TOKIO GENERA-	TRANSFER FROM 3199424044303 /	4430		9,900.00	3,71,653.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726721*IF FCO TOKIO GENERA-	TRANSFER FROM 3199424044303 /	4430		16,200.00	3,87,853.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053727567*IF FCO TOKIO GENERA-	TRANSFER FROM 3199420044306 /	4430		1,080.00	3,88,933.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053727581*IF FCO TOKIO GENERA-	TRANSFER FROM 3199420044306 /	4430		11,137.00	4,00,070.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53727476*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		10,800.00	4,10,870.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53726689*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		6,210.00	4,17,080.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53726652*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		4,500.00	4,21,580.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53726671*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		10,350.00	4,31,930.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53726343*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		6,210.00	4,38,140.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53726489*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		10,800.00	4,48,940.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53726367*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		8,280.00	4,57,220.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53726586*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		13,500.00	4,70,720.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726577*IF FCO TOKIO GENERA-	TRANSFER FROM 3199681044308 /	4430		9,450.00	4,80,170.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726566*IF FCO TOKIO GENERA-	TRANSFER FROM 3199681044308 /	4430		4,500.00	4,84,670.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741252*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		9,450.00	4,94,120.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741240*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		6,300.00	5,00,420.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741233*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		5,400.00	5,05,820.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741229*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		6,210.00	5,12,030.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741230*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		3,375.00	5,15,405.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741212*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		6,480.00	5,21,885.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741311*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		14,850.00	5,36,735.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741226*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		2,025.00	5,38,760.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741338*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		9,900.00	5,48,660.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741242*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		3,150.00	5,51,810.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741316*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		3,150.00	5,54,960.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741617*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		14,850.00	5,69,810.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763373*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		3,600.00	5,73,410.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763443*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		8,550.00	5,81,960.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53763437*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		5,400.00	5,87,360.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53763460*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		3,150.00	5,90,510.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53763343*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		8,550.00	5,99,060.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53763870*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		8,190.00	6,07,250.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53792398*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		3,150.00	6,10,400.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53791867*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		13,500.00	6,23,900.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53791821*IF FCO TOKIO GENERA-	TRANSFER FROM 31996800443 08 /	4430		9,450.00	6,33,350.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53791900*IF FCO TOKIO GENERA-	TRANSFER FROM 31996770443 04 /	4430		6,075.00	6,39,425.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792044*IF FCO TOKIO GENERA-	TRANSFER FROM 3199411044308 /	4430		10,800.00	6,50,225.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792072*IF FCO TOKIO GENERA-	TRANSFER FROM 3199410044308 /	4430		8,550.00	6,58,775.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792424*IF FCO TOKIO GENERA-	TRANSFER FROM 3199678044303 /	4430		7,650.00	6,66,425.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792124*IF FCO TOKIO GENERA-	TRANSFER FROM 3199410044308 /	4430		8,550.00	6,74,975.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792077*IF FCO TOKIO GENERA-	TRANSFER FROM 3199410044308 /	4430		3,150.00	6,78,125.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792057*IF FCO TOKIO GENERA-	TRANSFER FROM 3199410044308 /	4430		5,400.00	6,83,525.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053808161*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		1,125.00	6,84,650.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053808130*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		1,350.00	6,86,000.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053808197*IF FCO TOKIO GENERA-	TRANSFER FROM 3199410044308 /	4430		6,750.00	6,92,750.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053808253*IF FCO TOKIO GENERA-	TRANSFER FROM 3199412044307 /	4430		7,425.00	7,00,175.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053808418*IF FCO TOKIO GENERA-	TRANSFER FROM 3199682044307 /	4430		9,900.00	7,10,075.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053807919*IF FCO TOKIO GENERA-	TRANSFER FROM 3199410044308 /	4430		13,500.00	7,23,575.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053832120*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		6,300.00	7,29,875.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053832267*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		6,300.00	7,36,175.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053832215*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		765.00	7,36,940.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053833291*IF FCO TOKIO GENERA-	TRANSFER FROM 3199412044307 /	4430		6,300.00	7,43,240.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833809*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		6,210.00	7,49,450.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833553*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		9,450.00	7,58,900.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833787*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		11,970.00	7,70,870.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833396*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		10,350.00	7,81,220.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833869*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		900.00	7,82,120.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841135*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		3,150.00	7,85,270.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841237*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		16,200.00	8,01,470.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841244*IF FCO TOKIO GENERA-	TRANSFER FROM 31996790443 02 /	4430		9,900.00	8,11,370.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841284*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		9,450.00	8,20,820.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841359*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		7,605.00	8,28,425.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841354*IF FCO TOKIO GENERA-	TRANSFER FROM 31996750443 06 /	4430		6,750.00	8,35,175.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841495*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		10,800.00	8,45,975.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841517*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		5,400.00	8,51,375.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841580*IF FCO TOKIO GENERA-	TRANSFER FROM 31996830443 06 /	4430		8,550.00	8,59,925.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53843025*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		8,550.00	8,68,475.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53843350*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		10,800.00	8,79,275.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053843723*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		1,350.00	8,80,625.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053841169*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		6,300.00	8,86,925.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053841188*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		5,400.00	8,92,325.57
2 Jul 2016	2 Jul 2016	TO DEBIT THROUGH CHEQUE-AJJAWWA CHALLANAN VAR-163875	/ 163875	2240	3,698.00		8,88,627.57
4 Jul 2016	4 Jul 2016	CREDIT-ECHS-	/	1316		18,936.00	9,07,563.57
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054078004*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		18,225.00	9,25,788.57
5 Jul 2016	5 Jul 2016	TO CLEARING-NGB SHIVESEN-163886	/ 163886	11479	35,550.00		8,90,238.57
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054089015*IF FCO TOKIO GENERA-	TRANSFER FROM 31994160443 03 /	4430		10,800.00	9,01,038.57
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054089338*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		5,400.00	9,06,438.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054090295*IFCO TOKIO GENERA-	TRANSFER FROM 3199675044306 /	4430		10,800.00	9,17,238.57
5 Jul 2016	5 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163889	TRANSFER FROM 31224795967 / 163889	14429	6,00,000.00		3,17,238.57
5 Jul 2016	5 Jul 2016	CREDIT-ECHS-	/	1316		3,864.00	3,21,102.57
6 Jul 2016	6 Jul 2016	CHEQUE WDL- BY CH 163887-163887	TRANSFER FROM 10465862530 / 163887	14429	10,220.00		3,10,882.57
12 Jul 2016	12 Jul 2016	CASH CHEQUE-SHANMUKH DURGAD-163890	/ 163890	819	9,200.00		3,01,682.57
14 Jul 2016	14 Jul 2016	TO CLEARING-COB PARSHWAR MARKETING -163891	/ 163891	11479	21,801.00		2,79,881.57
14 Jul 2016	14 Jul 2016	TO DEBIT THROUGH CHEQUE-SBI CLG-163881	/ 163881	848	9,247.00		2,70,634.57
14 Jul 2016	14 Jul 2016	CASH CHEQUE-MAHIBOOB-163894	/ 163894	819	13,000.00		2,57,634.57
14 Jul 2016	14 Jul 2016	CASH CHEQUE-anil gopi salunke-163893	/ 163893	819	15,582.00		2,42,052.57
15 Jul 2016	15 Jul 2016	TO CLEARING-HDF Reliance General Insuranc-163888	/ 163888	11479	19,242.00		2,22,810.57
16 Jul 2016	16 Jul 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		34,982.00	2,57,792.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2016	18 Jul 2016	TO CLEARING-HDF BSN MEDICAL PVT LTD-163892	/ 163892	11479	57,920.00		1,99,872.57
18 Jul 2016	18 Jul 2016	CREDIT-ECHS-	/	1316		1,08,354.00	3,08,226.57
20 Jul 2016	20 Jul 2016	TO CLEARING-IDB SAMUDRA AUTOMOTIVE ENTERPRISES-163895	/ 163895	11479	7,291.00		3,00,935.57
20 Jul 2016	20 Jul 2016	CHQ TRANSFER-AMT TRF ISSD DD FAV YESHASVINI COOPERATIVE FARMERS-163896	/ 163896	819	5,025.00		2,95,910.57
20 Jul 2016	20 Jul 2016	BY TRANSFER-NEFT*CORP 0000175*017 50620716001 38*KARNATAKA POLICE-	TRANSFER FROM 31994170443 02 /	4430		3,92,000.00	6,87,910.57
25 Jul 2016	25 Jul 2016	CREDIT-ECHS-	/	1316		67,643.00	7,55,553.57
26 Jul 2016	26 Jul 2016	BY TRANSFER-RTGS UTR NO: KSCBR52016 07265003146 9- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 31998560443 00 / YASHASHWINI COOP FARMERS HEALT	4430		4,82,483.00	12,38,036.57
28 Jul 2016	28 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163897	TRANSFER FROM 31224795967 / 163897	14429	10,00,000.00		2,38,036.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2016	28 Jul 2016	BY TRANSFER-NEFT*KSCB 0000001*KS CB20920160 0274*NAGAR A YESHASVIN-	TRANSFER FROM 31994240443 03 /	4430		18,000.00	2,56,036.57

**This is a computer generated statement and does not require a signature.

Account Name: PRIN DEEMED TO BE UNIVERSITY SBMPMCHRC
 Address: BLDE MEDICAL COLLEGE ADARSH NAGAR BIJAPUR BIJAPUR DIST
 BIJAPUR (KARNATAKA)
 KARNATAKA-586103
 INDIA
 Date: 16-Mar-21
 Account Numl: 00000031268041838
 Account Desc: REGULAR SB CHQ-ENTITIES
 Branch: BLDE CAMPUS BRANCH, BIJAPUR
 Drawing Powe: 0
 Interest Rate: 2.7
 MOD Balance: 0
 CIF No.: 85826858356
 IFS Code: SBIN0014429
 MICR Code: 586002005
 Balance on 29: 2,56,036.57
 Start Date: 29-Jul-15
 End Date: 31-Mar-17



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Cod	Debit	Credit	Balance
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055797756*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		8,550.00	2,64,586.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798229*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		18,000.00	2,82,586.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798270*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		10,800.00	2,93,386.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798204*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		19,800.00	3,13,186.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798280*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		11,250.00	3,24,436.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798212*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		10,350.00	3,34,786.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798185*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		1,350.00	3,36,136.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798177*IFFC O TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		14,400.00	3,50,536.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798256*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		1,350.00	3,51,886.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798298*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		900	3,52,786.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798278*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		10,350.00	3,63,136.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798295*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		13,500.00	3,76,636.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798289*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		13,950.00	3,90,586.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798905*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		12,285.00	4,02,871.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798246*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		6,300.00	4,09,171.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798219*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		11,250.00	4,20,421.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798967*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		10,350.00	4,30,771.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798264*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		10,800.00	4,41,571.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798870*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		1,080.00	4,42,651.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798934*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		6,300.00	4,48,951.57



01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798308*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		16,200.00	4,65,151.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799545*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		10,350.00	4,75,501.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799601*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		6,750.00	4,82,251.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799628*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		9,450.00	4,91,701.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799577*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		6,300.00	4,98,001.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799697*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		6,210.00	5,04,211.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799648*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		6,300.00	5,10,511.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799598*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		2,250.00	5,12,761.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799396*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		10,800.00	5,23,561.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799654*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		4,500.00	5,28,061.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799578*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		10,350.00	5,38,411.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055797829*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		5,850.00	5,44,261.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055797823*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		10,800.00	5,55,061.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798938*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044305 /	4430		6,300.00	5,61,361.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798913*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		3,375.00	5,64,736.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798873*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		4,500.00	5,69,236.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798961*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430		2,700.00	5,71,936.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055798987*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430		16,650.00	5,88,586.57
01-Aug-16	01-Aug-16	BY TRANSFER- NEFT*INDB0000006*000055799674*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		6,210.00	5,94,796.57
03-Aug-16	03-Aug-16	BY TRANSFER- NEFT*IBKLFONEFT01*IBKL160803139493*S AST EXP JYO--	TRANSFER FROM 3199678044303 /	4430		22,275.00	6,17,071.57
04-Aug-16	04-Aug-16	BY TRANSFER- NEFT*IBKLFONEFT01*IBKL160804172898*S AST EXP SANTAVA--	TRANSFER FROM 3199417044302 /	4430		64,494.00	6,81,565.57
06-Aug-16	06-Aug-16	BY TRANSFER- NEFT*INDB0000006*000056231167*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		4,500.00	6,86,065.57
06-Aug-16	06-Aug-16	BY TRANSFER- NEFT*INDB0000006*000056231654*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		1,350.00	6,87,415.57
06-Aug-16	06-Aug-16	BY TRANSFER- NEFT*INDB0000006*000056232061*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		1,350.00	6,88,765.57
06-Aug-16	06-Aug-16	TO CLEARING-VJB DESAI CO--163898	/ 163898	11479	2,545.00		6,86,220.57
06-Aug-16	06-Aug-16	TO CLEARING-NGB SHIVGIRI TYRE SLES-- 163899	/ 163899	11479	44,000.00		6,42,220.57
09-Aug-16	09-Aug-16	CASH CHEQUE-PREMAKUMAR--163900	/ 163900	819	20,548.00		6,21,672.57
09-Aug-16	09-Aug-16	BY TRANSFER- NEFT*CORP0000175*0175060981600149* KARNATAKA POLICE--	TRANSFER FROM 3199413044306 /	4430		2,52,071.00	8,73,743.57
10-Aug-16	10-Aug-16	CASH CHEQUE-ANIL--163902	/ 163902	819	21,560.00		8,52,183.57



10-Aug-16	10-Aug-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163904	TRANSFER FROM 31224795967 / 163904	14429	7,00,000.00		1,52,183.57
		BY TRANSFER- NEFT*IBKLONEFT01*IBKL160811679771*S					
11-Aug-16	11-Aug-16	AST EXP VAJAP--	TRANSFER FROM 3199422044305 /	4430		10,000.00	1,62,183.57
12-Aug-16	12-Aug-16	CASH CHEQUE-MAHIBOOD--163903	/ 163903	819	13,000.00		1,49,183.57
		BY TRANSFER- NEFT*IBKLONEFT01*IBKL16081277377*S					
12-Aug-16	12-Aug-16	AST EXP SANTAVA--	TRANSFER FROM 3199418044301 /	4430		1,12,500.00	2,61,683.57
16-Aug-16	16-Aug-16	CREDIT- ECHS--	/	1316		1,612.00	2,63,295.57
17-Aug-16	17-Aug-16	TO DEBIT THROUGH CHEQUE-SBI CLG-- 163901	/ 163901	848	8,748.00		2,54,547.57
19-Aug-16	19-Aug-16	CHQ TRANSFER-AMT TRF ISSDDO FAV DIRECTOR C D F D--163908	/ 163908	819	1,525.00		2,53,022.57
20-Aug-16	20-Aug-16	TO CLEARING-KOT AUREUS PROJECTS-- 163909	/ 163909	11479	30,597.00		2,22,425.57
20-Aug-16	20-Aug-16	TO CLEARING-KOT AUREUS PROJECTS-- 163907	/ 163907	11479	25,035.00		1,97,390.57
22-Aug-16	22-Aug-16	TO CLEARING-UBI ANIL GOPI SALUNKE-- 163906	/ 163906	11479	12,642.00		1,84,748.57
24-Aug-16	24-Aug-16	CREDIT- ECHS REGIONAL CENTRE--	/	1316		82,497.00	2,67,245.57
		BY TRANSFER- NEFT*CNRBO004376*P16082604618376*S					
26-Aug-16	26-Aug-16	REE JAYAM ORTHO--	TRANSFER FROM 3199680044308 /	4430		5,00,000.00	7,67,245.57
		BY TRANSFER- NEFT*CNRBO004376*P16082604621213*S					
26-Aug-16	26-Aug-16	REE JAYAM ORTHO--	TRANSFER FROM 3199680044308 /	4430		5,00,000.00	12,67,245.57
29-Aug-16	29-Aug-16	CREDIT- ECHS--	/	1316		17,726.00	12,84,971.57
31-Aug-16	31-Aug-16	TO CLEARING-IDB SAMUDRA AUTOMOTIVE ENTERP--163911	/ 163911	11479	5,700.00		12,79,271.57
		BY TRANSFER- NEFT*IBKLONEFT01*IBKL160831435736*S					
31-Aug-16	31-Aug-16	AST EXP RAJ--	TRANSFER FROM 3199676044305 /	4430		14,962.00	12,94,233.57
		BY TRANSFER- NEFT*IBKLONEFT01*IBKL160831435815*S					
31-Aug-16	31-Aug-16	AST EXP JYO--	TRANSFER FROM 3199418044301 /	4430		14,107.00	13,08,340.57
		CHQ TRANSFER-RTGS UTR NO: SBIHR52016083133873961--163912					
31-Aug-16	31-Aug-16	MEMEBER SECRETARY KSPCB	/ 163912 MEMEBER SECRETARY KSPCB	819	4,00,028.75		9,08,311.82
31-Aug-16	31-Aug-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163913	TRANSFER FROM 31224795967 / 163913	14429	6,00,000.00		3,08,311.82
		BY TRANSFER- NEFT*IBKLO000896*IBKL160901585825*S					
01-Sep-16	01-Sep-16	AST EXP VAJAP--	TRANSFER FROM 3199679044302 /	4430		2,700.00	3,11,011.82
03-Sep-16	03-Sep-16	CHEQUE WDL- V S INDI--163914	TRANSFER FROM 30254892814 / 163914	16310	32,160.00		2,78,851.82
03-Sep-16	03-Sep-16	CREDIT- ECHS--	/	1316		84,852.00	3,63,703.82
08-Sep-16	08-Sep-16	TO CLEARING-SYB DEEPA KORI--163905	/ 163905	11479	8,850.00		3,54,853.82
08-Sep-16	08-Sep-16	CASH CHEQUE-ANIL GOPI SALUNKE-- 163915	/ 163915	819	8,624.00		3,46,229.82
		BY TRANSFER- NEFT*KSCB0000001*KSCB251201600160*					
08-Sep-16	08-Sep-16	YASHASHWINI COOP--	TRANSFER FROM 3199419044300 /	4430		1,05,525.00	4,51,754.82
		BY TRANSFER- NEFT*KSCB0000001*KSCB251201600386*					
08-Sep-16	08-Sep-16	YASHASHWINI COOP--	TRANSFER FROM 3199676044305 /	4430		22,950.00	4,74,704.82
09-Sep-16	09-Sep-16	CREDIT- ECHS--	/	1316		1,437.00	4,76,141.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921484					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199682044307 /	4430		3,150.00	4,79,291.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921483					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199682044307 /	4430		9,900.00	4,89,191.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921486					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199682044307 /	4430		3,150.00	4,92,341.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921485					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199682044307 /	4430		3,150.00	4,95,491.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921891					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199681044308 /	4430		8,190.00	5,03,681.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921887					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199681044308 /	4430		8,550.00	5,12,231.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921890					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199681044308 /	4430		6,210.00	5,18,441.82
		BY TRANSFER- NEFT*HDFC0000240*4440U16259921778					
15-Sep-16	15-Sep-16	*FUTURE GENERALI--	TRANSFER FROM 3199681044308 /	4430		9,450.00	5,27,891.82



15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259921930 *FUTURE GENERALI--	TRANSFER FROM 3199681044308 /	4430		3,150.00	5,31,041.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259921888 *FUTURE GENERALI--	TRANSFER FROM 3199681044308 /	4430		11,700.00	5,42,741.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259921892 *FUTURE GENERALI--	TRANSFER FROM 3199683044306 /	4430		11,700.00	5,54,441.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923845 *FUTURE GENERALI--	TRANSFER FROM 3199413044306 /	4430		14,400.00	5,68,841.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923753 *FUTURE GENERALI--	TRANSFER FROM 3199413044306 /	4430		12,150.00	5,80,991.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923852 *FUTURE GENERALI--	TRANSFER FROM 3199413044306 /	4430		6,300.00	5,87,291.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923854 *FUTURE GENERALI--	TRANSFER FROM 3199413044306 /	4430		6,300.00	5,93,591.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923757 *FUTURE GENERALI--	TRANSFER FROM 3199413044306 /	4430		10,800.00	6,04,391.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923755 *FUTURE GENERALI--	TRANSFER FROM 3199675044306 /	4430		7,425.00	6,11,816.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923760 *FUTURE GENERALI--	TRANSFER FROM 3199675044306 /	4430		8,100.00	6,19,916.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923762 *FUTURE GENERALI--	TRANSFER FROM 3199675044306 /	4430		3,375.00	6,23,291.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923840 *FUTURE GENERALI--	TRANSFER FROM 3199675044306 /	4430		4,500.00	6,27,791.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923847 *FUTURE GENERALI--	TRANSFER FROM 3199410044308 /	4430		3,150.00	6,30,941.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923843 *FUTURE GENERALI--	TRANSFER FROM 3199410044308 /	4430		4,500.00	6,35,441.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923849 *FUTURE GENERALI--	TRANSFER FROM 3199410044308 /	4430		6,300.00	6,41,741.82
15-Sep-16	15-Sep-16	BY TRANSFER- NEFT*HDFC0000240*4440U16259923850 *FUTURE GENERALI--	TRANSFER FROM 3199410044308 /	4430		10,800.00	6,52,541.82
15-Sep-16	15-Sep-16	CASH CHEQUE-MAHIBOOB KANNUR-- 163916	/ 163916	819	13,000.00		6,39,541.82
16-Sep-16	16-Sep-16	CHEQUE WDL- THE REGISTRAR BLDE UNIVERSITY, CHQ 163919 BLDE UN-- 163919	TRANSFER FROM 31224795967 / 163919	819	5,00,000.00		1,39,541.82
19-Sep-16	19-Sep-16	TO CLEARING-COB M/S PARSHWA MARKETING--163918	/ 163918	11479	21,801.00		1,17,740.82
19-Sep-16	19-Sep-16	CHEQUE BOOK ISSUE CHARGE---38976288	/ 38976288	819	230		1,17,510.82
19-Sep-16	19-Sep-16	TO DEBIT THROUGH CHEQUE-SBI CLG-- 163910	/ 163910	848	10,000.00		1,07,510.82
19-Sep-16	19-Sep-16	CREDIT- ECHS--	/	1316		46,726.00	1,54,236.82
20-Sep-16	20-Sep-16	BY TRANSFER- NEFT*IBKL0000896*IBKL160920760747*5 AST EXP VAJAP--	TRANSFER FROM 3199413044306 /	4430		3,82,950.00	5,37,186.82
20-Sep-16	20-Sep-16	CREDIT- ECHS--	/	1316		68,930.00	6,06,116.82
20-Sep-16	20-Sep-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163921	TRANSFER FROM 32829089673 / 163921	7964	27,000.00		5,79,116.82
21-Sep-16	21-Sep-16	TO CLEARING-VJB DESAI CO--163920	/ 163920	11479	13,347.00		5,65,769.82
22-Sep-16	22-Sep-16	BY TRANSFER- NEFT*IBKL0000896*IBKL160922891418*5 AST EXP VAJAP--	TRANSFER FROM 3199423044304 /	4430		10,000.00	5,75,769.82
25-Sep-16	25-Sep-16	CREDIT INTEREST---	/	99999		4,960.00	5,80,729.82
26-Sep-16	26-Sep-16	CREDIT- ECHS--	/	1316		17,720.00	5,98,449.82
27-Sep-16	27-Sep-16	CASH CHEQUE-SURESH CHAVAN--163922	/ 163922	819	5,400.00		5,93,049.82
30-Sep-16	30-Sep-16	TO CLEARING-VJB DESAI CO--163924	/ 163924	11479	1,152.00		5,91,917.82
01-Oct-16	01-Oct-16	CASH CHEQUE-SEEMA KADAPATTI-- 163917	/ 163917	819	14,000.00		5,77,917.82
03-Oct-16	03-Oct-16	CHQ TRANSFER--163926	/ 163926	14429	44,371.00		5,33,546.82
03-Oct-16	03-Oct-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163925	TRANSFER FROM 31224795967 / 163925	819	5,00,000.00		33,546.82



05-Oct-16	05-Oct-16	BY TRANSFER- NEFT*IBKLN0EFT01*IBKL161005608659*5 AST EXP SANTAVA--	TRANSFER FROM 3199412044307 /	4430		1,56,156.00	1,89,696.82
05-Oct-16	05-Oct-16	CREDIT- ECHS--	/	1316		54,856.00	2,44,552.82
06-Oct-16	06-Oct-16	CHQ TRANSFER--163928	/ 163928	14429	17,588.00		2,26,964.82
06-Oct-16	06-Oct-16	BY TRANSFER- NEFT*CORP0000175*01750606A1600749* KARNATAKA POLICE--	TRANSFER FROM 3199423044304 /	4430		28,198.00	2,55,162.82
07-Oct-16	07-Oct-16	CASH CHEQUE-MAHIBOOB--163927	/ 163927	819	13,000.00		2,42,162.82
14-Oct-16	14-Oct-16	CREDIT- ECHS--	/	1316		1,13,203.00	3,55,365.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528127*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		11,700.00	3,67,065.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528082*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		8,100.00	3,75,165.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528054*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		1,350.00	3,76,515.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528157*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		5,400.00	3,81,915.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528140*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		16,065.00	3,97,980.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528074*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		8,190.00	4,06,170.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528523*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044305 /	4430		8,190.00	4,14,360.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528538*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044305 /	4430		6,300.00	4,20,660.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528691*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		8,550.00	4,29,210.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061528747*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		6,300.00	4,35,510.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061529444*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430		2,025.00	4,37,535.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623261*IFFC O TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		10,800.00	4,48,335.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623319*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		10,800.00	4,59,135.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623312*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		9,900.00	4,69,035.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623271*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		8,550.00	4,77,585.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623278*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		6,300.00	4,83,885.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623329*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		8,190.00	4,92,075.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623347*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		16,200.00	5,08,275.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623449*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044305 /	4430		4,500.00	5,12,775.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623460*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		9,135.00	5,21,910.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623459*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		10,800.00	5,32,710.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623466*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		10,800.00	5,43,510.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623474*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		16,200.00	5,59,710.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623558*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		6,300.00	5,66,010.82



18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623864*IFFC O TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	6,300.00	6,300.00
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623853*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430	6,750.00	5,79,060.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623858*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430	2,025.00	5,81,085.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623876*IFFC O TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430	9,450.00	5,90,535.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623878*IFFC O TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430	6,300.00	5,96,835.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623892*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	3,150.00	5,99,985.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623894*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	3,150.00	6,03,135.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623886*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	17,100.00	6,20,235.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624005*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	6,075.00	6,26,310.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624003*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	7,650.00	6,33,960.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624015*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	5,400.00	6,39,360.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061623992*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	3,375.00	6,42,735.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624181*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	3,150.00	6,45,885.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624205*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	2,250.00	6,48,135.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624218*IFFC O TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	6,300.00	6,54,435.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624330*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	6,300.00	6,60,735.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624321*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	8,190.00	6,68,925.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624326*IFFC O TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430	5,400.00	6,74,325.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624369*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	3,150.00	6,77,475.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624371*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	8,550.00	6,86,025.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624351*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	6,300.00	6,92,325.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624346*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	6,210.00	6,98,535.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624358*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	3,150.00	7,01,685.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624423*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	1,350.00	7,03,035.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624394*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	8,190.00	7,11,225.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624404*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	4,500.00	7,15,725.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000006*000061624410*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	3,150.00	7,18,875.82



18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624421*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	3,150.00	7,22,025.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624495*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	10,800.00	7,32,825.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624533*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	1,350.00	7,34,175.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624559*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	6,300.00	7,40,475.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624511*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	4,500.00	7,44,975.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624513*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	3,375.00	7,48,350.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624549*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	4,500.00	7,52,850.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624524*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	12,150.00	7,65,000.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624521*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	16,200.00	7,81,200.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624713*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430	3,150.00	7,84,350.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624716*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	8,190.00	7,92,540.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624761*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	3,150.00	7,95,690.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624871*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	18,000.00	8,13,690.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624848*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	2,250.00	8,15,940.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624798*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	3,600.00	8,19,540.82
18-Oct-16	18-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061624805*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	8,280.00	8,27,820.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624862*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	6,210.00	8,34,030.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624805*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	14,400.00	8,48,430.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624958*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	5,400.00	8,53,830.82
18-Oct-16	18-Oct-16	BY TRANSFER- NEFT*INDB0000005*000061624899*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	5,400.00	8,59,230.82
19-Oct-16	19-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061625173*IFFC O TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430	3,150.00	8,62,380.82
19-Oct-16	19-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061625224*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	8,190.00	8,70,570.82
19-Oct-16	19-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061625207*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	16,650.00	8,87,220.82
19-Oct-16	19-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061625266*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	3,150.00	8,90,370.82
19-Oct-16	19-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061625288*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	9,900.00	9,00,270.82
19-Oct-16	19-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061625243*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	2,250.00	9,02,520.82
19-Oct-16	19-Oct-15	BY TRANSFER- NEFT*INDB0000005*000061625262*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	3,150.00	9,05,670.82



19-Oct-15	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625248*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		13,050.00	9,18,720.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625281*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		3,150.00	9,21,870.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625193*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		10,800.00	9,32,670.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625573*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		5,400.00	9,38,070.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625527*IFFC O TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		3,150.00	9,41,220.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625540*IFFC O TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		3,375.00	9,44,595.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625514*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		9,675.00	9,54,270.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625584*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		14,850.00	9,69,120.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625498*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		8,100.00	9,77,220.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625505*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		15,570.00	9,92,790.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625635*IFFC O TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		10,800.00	10,03,590.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061625583*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430		10,800.00	10,14,390.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640073*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		6,300.00	10,20,690.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640075*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		3,375.00	10,24,065.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640108*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		11,250.00	10,35,315.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640191*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		8,550.00	10,43,865.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640030*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		3,375.00	10,47,240.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640032*IFFC O TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		17,550.00	10,64,790.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640098*IFFC O TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,150.00	10,67,940.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640128*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		3,150.00	10,71,090.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640324*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		990	10,72,080.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640141*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		2,025.00	10,74,105.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640221*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		8,550.00	10,82,655.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640070*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		6,750.00	10,89,405.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640566*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		8,550.00	10,97,955.82
19-Oct-16	19-Oct-16	BY TRANSFER-NEFT*INDB0000006*000061640763*IFFC O TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		6,300.00	11,04,255.82
24-Oct-16	24-Oct-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163933	TRANSFER FROM 31855309567 / 163933	14429	13,998.00		10,90,257.82
24-Oct-16	24-Oct-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163935	TRANSFER FROM 31224795967 / 163935	14429	8,00,000.00		2,90,257.82



24-Oct-16	24-Oct-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163932	TRANSFER FROM 33227119120 / 163932	16310	51,033.00		2,39,224.82
25-Oct-16	25-Oct-16	CREDIT- ECHS--	/	1316		21,431.00	2,60,655.82
25-Oct-16	25-Oct-16	CHEQUE WDL- CHQ PAID TOKENCHAMMA PATIL--163923	TRANSFER FROM 36196406169 / 163923	6709	5,000.00		2,55,655.82
26-Oct-16	26-Oct-16	TO CLEARING-UBI ANIL GOPI SALUNKE-- 163934	/ 163934	11479	88,200.00		1,67,455.82
26-Oct-16	26-Oct-16	TO CLEARING-BOM Mr PREM KUMAR MADHU CHAWA--163931	/ 163931	11479	23,550.00		1,43,905.82
27-Oct-16	27-Oct-16	TO CLEARING-KOT NIC--163929	/ 163929	11479	5,853.00		1,38,052.82
28-Oct-16	28-Oct-16	BY TRANSFER-RTGS UTR NO: KSCBR52016102850034219-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199859044307 / YASHASHWINI COOP FARMERS HEALT	4430		2,21,918.00	3,59,970.82
29-Oct-16	29-Oct-16	TO CLEARING-KOT RDAYAL SUNDRAM GEN INS--163930	/ 163930	11479	10,786.00		3,49,184.82
03-Nov-16	03-Nov-16	CREDIT- ECHS--	/	1316		31,927.00	3,81,111.82
04-Nov-16	04-Nov-16	BY TRANSFER- NEFT*IBKLN0EFT01*IBKL161104247639*5 AST EXP SANTAVA--	TRANSFER FROM 3199417044302 /	4430		73,800.00	4,54,911.82
07-Nov-16	07-Nov-16	CASH CHEQUE-CHANDRSHEKAR G NADUVINKERI ID DMX1269240--163936	/ 163936	819	9,016.00		4,45,895.82
09-Nov-16	09-Nov-16	TO CLEARING-HDF BSN MEDICAL PVT LTD- 163937	/ 163937	11479	57,920.00		3,87,975.82
10-Nov-16	10-Nov-16	BY TRANSFER-DEPOSIT BY TRANSFER--	TRANSFER FROM 4599811013165 /	1316		868	3,88,843.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662092*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		6,300.00	3,95,143.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662005*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430		5,400.00	4,00,543.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662023*IFFC O TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		5,400.00	4,05,943.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662797*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		3,150.00	4,09,093.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662809*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		3,600.00	4,12,693.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662819*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		6,750.00	4,19,443.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662959*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		7,200.00	4,26,643.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063662978*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		3,375.00	4,30,018.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663378*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		10,800.00	4,40,818.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663527*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		1,125.00	4,41,943.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663671*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		12,600.00	4,54,543.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663730*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		18,000.00	4,72,543.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663772*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		10,800.00	4,83,343.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663793*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		3,150.00	4,86,493.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663803*IFFC O TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		4,500.00	4,90,993.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663731*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		1,836.00	4,92,829.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063663957*IFFC O TOKIO GENERA--	TRANSFER FROM 3199583044306 /	4430		13,950.00	5,06,779.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664095*IFFC O TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430		8,775.00	5,15,554.82



11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664196*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	5,850.00	8,21,404.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664205*IFFC O TOKIO GENERA--	TRANSFER FROM 3199424044303 /	4430	5,850.00	5,27,254.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664215*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	2,250.00	5,29,504.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664234*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	6,210.00	5,35,714.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664320*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	10,800.00	5,46,514.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664367*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	3,375.00	5,49,889.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664455*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430	4,500.00	5,54,389.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664427*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430	9,900.00	5,64,289.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664492*IFFC O TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430	6,300.00	5,70,589.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664620*IFFC O TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	6,300.00	5,76,889.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664552*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	4,500.00	5,81,389.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664754*IFFC O TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	11,025.00	5,92,414.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664774*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	7,200.00	5,99,614.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664773*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	3,150.00	6,02,764.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664776*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	14,400.00	6,17,164.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664730*IFFC O TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430	5,850.00	6,23,014.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664794*IFFC O TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430	7,650.00	6,30,664.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063664812*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430	10,800.00	6,41,464.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665360*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430	3,600.00	6,45,064.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665112*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	6,300.00	6,51,364.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665124*IFFC O TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430	9,450.00	6,60,814.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665397*IFFC O TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430	2,025.00	6,62,839.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665134*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430	9,450.00	6,72,289.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665622*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430	3,375.00	6,75,664.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665631*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430	3,375.00	6,79,039.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665069*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430	8,100.00	6,87,139.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665407*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044305 /	4430	6,210.00	6,93,349.82



11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665671*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		3,600.00	6,96,949.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665698*IFFC O TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		4,500.00	7,01,449.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665805*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		11,250.00	7,12,699.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665785*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		11,250.00	7,23,949.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665775*IFFC O TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,375.00	7,27,324.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665704*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430		3,600.00	7,30,924.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063665938*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		6,210.00	7,37,134.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063666007*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		8,100.00	7,45,234.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063666081*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		5,400.00	7,50,634.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063666382*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		15,750.00	7,66,384.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063666345*IFFC O TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		20,700.00	7,87,084.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063666487*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		13,500.00	8,00,584.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063668221*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430		3,150.00	8,03,734.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063669269*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430		6,300.00	8,10,034.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063669250*IFFC O TOKIO GENERA--	TRANSFER FROM 3199680044308 /	4430		3,375.00	8,13,409.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063669340*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		3,150.00	8,16,559.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063669355*IFFC O TOKIO GENERA--	TRANSFER FROM 3199415044304 /	4430		14,400.00	8,30,959.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063669501*IFFC O TOKIO GENERA--	TRANSFER FROM 3199676044305 /	4430		5,210.00	8,37,169.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063671279*IFFC O TOKIO GENERA--	TRANSFER FROM 3199679044302 /	4430		1,350.00	8,38,519.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063671782*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		13,500.00	8,52,019.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063671744*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		8,100.00	8,60,119.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063671800*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		8,280.00	8,68,399.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063671715*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		10,800.00	8,79,199.82
11-Nov-16	11-Nov-16	BY TRANSFER- NEFT*INDB0000006*000063671375*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		1,800.00	8,80,999.82
11-Nov-16	11-Nov-16	BY TRANSFER-INB EGISTRAR BLDE U EMD FOR HIRING OF AMBULANCE--	00002611492CT8535795800004 TRANSFER FROM 98561168569 /	99922		24,000.00	9,04,999.82
14-Nov-16	14-Nov-16	CHEQUE WDL- THE REGISTRAR BLDE UNIVERSITY, CHQ 163942 FRM BLD-- 163942	TRANSFER FROM 31224795967 / 163942	819	6,00,000.00		3,04,999.82
14-Nov-16	14-Nov-16	CHQ TRANSFER-ISSD DD ON DISTRICT REGISTRATION AUTHORITY VJAYAP-- 163943	/ 163943	819	6,300.00		2,98,699.82



14-Nov-16	14-Nov-16	BY TRANSFER- NEFT*IBKLONEFT01*IBKL16114635747*S AST EXP VAJAP--	TRANSFER FROM 3199417044302 /	4430		7,82,100.00	10,80,799.82
16-Nov-16	16-Nov-16	TO CLEARING-COB PARSHWA MARKETING-163940	/ 163940	11479	21,806.00		10,58,993.82
18-Nov-16	18-Nov-16	CHEQUE WDL-THE REGISTRAR BLDE UNIVERSITY, CHQ 163944 FRM BLD- 163944	TRANSFER FROM 312247595967 / 163944	819	8,00,000.00		2,58,993.82
19-Nov-16	19-Nov-16	TO CLEARING-UBI ANIL GOPI SALUNKE- 163938	/ 163938	11479	5,880.00		2,53,113.82
21-Nov-16	21-Nov-16	TO CLEARING-KCU WHEECON INSTRUMENTS PVT-163941	/ 163941	11479	48,750.00		2,04,363.82
23-Nov-16	23-Nov-16	BY TRANSFER- NEFT*KSCB0000001*KSCB327201600310* NAGARA YESHASVIN--	TRANSFER FROM 3199420044306 /	4430		9,000.00	2,13,363.82
23-Nov-16	23-Nov-16	BY TRANSFER- NEFT*IBKLONEFT01*IBKL161123083357*S AST EXP SANTAVA--	TRANSFER FROM 3199679044302 /	4430		1,28,543.00	3,41,906.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064576539*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430		6,300.00	3,48,206.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064576482*IFFC O TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		4,500.00	3,52,706.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064576495*IFFC O TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,375.00	3,56,081.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064576591*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		11,700.00	3,67,781.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064576576*IFFC O TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		11,700.00	3,79,481.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064576618*IFFC O TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430		8,190.00	3,87,671.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064577090*IFFC O TOKIO GENERA--	TRANSFER FROM 3199678044303 /	4430		20,700.00	4,08,371.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577126*IFFC O TOKIO GENERA--	TRANSFER FROM 3199575044306 /	4430		6,210.00	4,14,581.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577208*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		10,800.00	4,25,381.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577162*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		13,500.00	4,38,881.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577148*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		4,500.00	4,43,381.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577314*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		5,940.00	4,49,321.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577181*IFFC O TOKIO GENERA--	TRANSFER FROM 3199681044308 /	4430		4,500.00	4,53,821.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577153*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430		5,400.00	4,59,221.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577533*IFFC O TOKIO GENERA--	TRANSFER FROM 3199411044308 /	4430		10,350.00	4,69,571.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577778*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		9,000.00	4,78,571.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577790*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		4,500.00	4,83,071.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577769*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		3,600.00	4,86,671.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577809*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430		3,375.00	4,90,046.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577759*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		7,200.00	4,97,246.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064577952*IFFC O TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430		7,200.00	5,04,446.82



24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578502*IFFC O TOKIO GENERA--	TRANSFER FROM 3199420044306 /	4430	8,550.00	5,12,996.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578400*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	9,900.00	5,22,896.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578389*IFFC O TOKIO GENERA--	TRANSFER FROM 3199677044304 /	4430	4,500.00	5,27,396.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578690*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430	4,500.00	5,31,896.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578856*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	8,280.00	5,40,176.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064578877*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430	10,800.00	5,50,976.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064578896*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	6,300.00	5,57,276.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064578902*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430	13,500.00	5,70,776.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000005*000064578836*IFFC O TOKIO GENERA--	TRANSFER FROM 3199681044306 /	4430	14,400.00	5,85,176.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578909*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	11,250.00	5,96,426.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578990*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430	4,950.00	6,01,376.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578911*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430	4,500.00	6,05,876.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064578984*IFFC O TOKIO GENERA--	TRANSFER FROM 3199419044300 /	4430	8,550.00	6,14,426.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579015*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	1,350.00	6,15,776.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579009*IFFC O TOKIO GENERA--	TRANSFER FROM 3199423044304 /	4430	12,150.00	6,27,926.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579095*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	6,750.00	6,34,676.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579105*IFFC O TOKIO GENERA--	TRANSFER FROM 3199410044308 /	4430	6,210.00	6,40,886.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579182*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	6,210.00	6,47,096.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579186*IFFC O TOKIO GENERA--	TRANSFER FROM 3199414044305 /	4430	8,100.00	6,55,196.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579177*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	5,400.00	6,60,596.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579162*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	6,300.00	6,66,896.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579154*IFFC O TOKIO GENERA--	TRANSFER FROM 3199418044301 /	4430	8,190.00	6,75,086.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579195*IFFC O TOKIO GENERA--	TRANSFER FROM 3199682044307 /	4430	10,800.00	6,85,886.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579295*IFFC O TOKIO GENERA--	TRANSFER FROM 3199417044302 /	4430	10,350.00	6,96,236.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579306*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430	7,200.00	7,03,436.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579205*IFFC O TOKIO GENERA--	TRANSFER FROM 3199683044306 /	4430	16,200.00	7,19,636.82
24-Nov-16	24-Nov-16	BY TRANSFER- NEFT*INDB0000006*000064579215*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430	13,050.00	7,32,686.82



24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579225*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		10,800.00	7,43,486.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579283*IFFC O TOKIO GENERA--	TRANSFER FROM 3199421044306 /	4430		8,190.00	7,51,676.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579323*IFFC O TOKIO GENERA--	TRANSFER FROM 3199416044303 /	4430		6,300.00	7,57,976.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579223*IFFC O TOKIO GENERA--	TRANSFER FROM 3199675044306 /	4430		6,750.00	7,64,726.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579375*IFFC O TOKIO GENERA--	TRANSFER FROM 3199412044307 /	4430		5,400.00	7,70,126.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579447*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		10,800.00	7,80,926.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579445*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		6,300.00	7,87,226.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579441*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		9,000.00	7,96,226.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064579443*IFFC O TOKIO GENERA--	TRANSFER FROM 3199422044305 /	4430		6,210.00	8,02,436.82
24-Nov-16	24-Nov-16	BY TRANSFER-NEFT*INDB0000006*000064578897*IFFC O TOKIO GENERA--	TRANSFER FROM 3199413044306 /	4430		3,375.00	8,05,811.82
24-Nov-16	24-Nov-16	BY TRANSFER-RTGS UTR NO: K5CBRS2016112450035181-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199859044307 / YASHASHWINI COOP FARMERS HEALT	4430		6,62,879.00	14,68,690.82
25-Nov-16	25-Nov-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163946	TRANSFER FROM 32829089673 / 163946	7964	27,000.00		14,41,690.82
28-Nov-16	28-Nov-16	TO CLEARING-VJB DESAI CO--163945	/ 163945	11479	4,760.00		14,36,930.82
28-Nov-16	28-Nov-16	CHEQUE WDL- CHQ 163947 TO 11192123373--163947	TRANSFER FROM 11192123373 / 163947	2214	5,000.00		14,31,930.82
29-Nov-16	29-Nov-16	CHEQUE WDL- AMT TRF TO 31224795967--163951	TRANSFER FROM 31224795967 / 163951	819	12,00,000.00		2,31,930.82
29-Nov-16	29-Nov-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--163950	TRANSFER FROM 33254892814 / 163950	16310	26,400.00		2,05,530.82
29-Nov-16	29-Nov-16	BY TRANSFER-NEFT*CORP0000175*0175062981600172* KARNATAKA POLICE--	TRANSFER FROM 3199675044306 /	4430		5,40,176.00	7,45,706.82
30-Nov-16	30-Nov-16	TO CLEARING-UBI ANIL HIRALAL PAWAR--163949	/ 163949	11479	3,920.00		7,41,786.82
30-Nov-16	30-Nov-16	CHEQUE WDL- BY TRF PRIN BLDE UNIV SHRI B M PATIL MED COLL H--163952	TRANSFER FROM 31224795967 / 163952	819	6,00,000.00		1,41,786.82
05-Dec-16	05-Dec-16	BY TRANSFER-NEFT*IBKLNFT01*IBKL161205816981*5 AST EXP VAJAP--	TRANSFER FROM 3199415044304 /	4430		12,825.00	1,54,611.82
08-Dec-16	08-Dec-16	CASH CHEQUE-MAHIBUB--163939	/ 163939	819	13,000.00		1,41,611.82
09-Dec-16	09-Dec-16	TO CLEARING-HDF TO CLEARING--341698	/ 341698	11479	8,756.00		1,32,855.82
12-Dec-16	12-Dec-16	CASH CHEQUE-PARVATI M BALAGAVI--341697	/ 341697	819	6,520.00		1,26,335.82
12-Dec-16	12-Dec-16	TO CLG CHQ-TO CLEARING CHEQUE--163955	/ 163955	771	15,000.00		1,11,335.82
12-Dec-16	12-Dec-16	BY TRANSFER-NEFT*IBKLNFT01*IBKL161212307308*5 AST EXP SANTAVA--	TRANSFER FROM 3199679044302 /	4430		1,47,723.00	2,59,058.82
14-Dec-16	14-Dec-16	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--341694	/ 341694	782	7,375.00		2,51,683.82
14-Dec-16	14-Dec-16	TO DEBIT THROUGH CHEQUE-SBI TRF--341693	/ 341693	1314	10,000.00		2,41,683.82
14-Dec-16	14-Dec-16	TO DEBIT THROUGH CHEQUE--163953	/ 163953	782	9,375.00		2,32,308.82
16-Dec-16	16-Dec-16	TO CLEARING-BOM Mr PREMKUMAR MADHU CHAWA--341700	/ 341700	11479	21,860.00		2,10,448.82
16-Dec-16	16-Dec-16	CASH CHEQUE-MAHIBOUB--341699	/ 341699	819	13,000.00		1,97,448.82
16-Dec-16	16-Dec-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341701	TRANSFER FROM 33227119120 / 341701	16310	16,264.00		1,81,184.82
19-Dec-16	19-Dec-16	CASH CHEQUE-SARASWATI--341691	/ 341691	819	3,055.00		1,78,129.82
22-Dec-16	22-Dec-16	TO CLEARING-UBI ANIL HIRALAL PAWAR--341702	/ 341702	11479	19,600.00		1,58,529.82
22-Dec-16	22-Dec-16	CASH CHEQUE-ASHA M SUTAR--341696	/ 341696	819	6,235.00		1,52,294.82
22-Dec-16	22-Dec-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341703	TRANSFER FROM 32829089673 / 341703	7964	13,500.00		1,38,794.82
23-Dec-16	23-Dec-16	TO CLEARING-ICI MANIYAR ENTERPRISES--341704	/ 341704	11479	13,330.00		1,25,464.82



23-Dec-16	23-Dec-16	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341706	TRANSFER FROM 20155376159 / 341706	819	28,420.00		97,044.82
25-Dec-16	25-Dec-16	CREDIT INTEREST--	/	59999		4,512.00	1,01,556.82
26-Dec-16	26-Dec-16	CASH CHEQUE-SMT S Y PATIL--163948	/ 163948	819	14,000.00		87,556.82
28-Dec-16	28-Dec-16	TO CLEARING-BOM Mr PREMKUMAR MADHU CHAWA--341707	/ 341707	11479	6,565.00		80,990.82
29-Dec-16	29-Dec-16	BY TRANSFER- NEFT*IBKLNFT01*IBKL161229925617*5 AST EXP SANTAVA--	TRANSFER FROM 3199676044305 /	4430		1,02,369.00	1,83,359.82
30-Dec-16	30-Dec-16	TO CLEARING-AXS JAGADEESH SHIVAGONDAPPA K--341705	/ 341705	11479	25,150.00		1,58,209.82
30-Dec-16	30-Dec-16	BY TRANSFER-RTGS UTR NO: KSCBRS2016123050036119-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199860044304 / YASHASHWINI COOP FARMERS HEALT	4430		2,85,975.00	4,44,184.82
31-Dec-16	31-Dec-16	TO CLEARING-ICI MANIYAR ENTERPRISES-- 341708	/ 341708	11479	6,200.00		4,37,984.82
02-Jan-17	02-Jan-17	CASH CHEQUE-ROHIT--341692	/ 341692	819	7,630.00		4,30,354.82
04-Jan-17	04-Jan-17	TO CLEARING-UBI ANIL HIRALAL PAWAR-- 341709	/ 341709	11479	14,700.00		4,15,654.82
06-Jan-17	06-Jan-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341712	TRANSFER FROM 33855309567 / 341712	14429	10,016.00		4,05,638.82
09-Jan-17	09-Jan-17	TO CLEARING-VJB DESAI CO--341711	/ 341711	11479	12,846.00		3,92,792.82
10-Jan-17	10-Jan-17	TO CLEARING-COB P MARKETIG--341710	/ 341710	11479	21,800.00		3,70,992.82
10-Jan-17	10-Jan-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170110269224*5 AST EXP VAJAP--	TRANSFER FROM 3199675044306 /	4430		3,75,300.00	7,46,292.82
11-Jan-17	11-Jan-17	TO CLEARING-KOT Runwal Fabrics Pvt Ltd-- 341714	/ 341714	11479	19,695.00		7,26,597.82
11-Jan-17	11-Jan-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170111286898*5 AST EXP VAJAP--	TRANSFER FROM 3199413044306 /	4430		82,800.00	8,09,397.82
11-Jan-17	11-Jan-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170111412804*5 AST EXP JYO--	TRANSFER FROM 3199419044300 /	4430		79,250.00	8,38,647.82
12-Jan-17	12-Jan-17	CASH CHEQUE-MAHIBDOB--341715	/ 341715	819	13,000.00		8,25,647.82
12-Jan-17	12-Jan-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341717	TRANSFER FROM 31224795967 / 341717	819	6,50,000.00		1,75,647.82
13-Jan-17	13-Jan-17	TO CLEARING-NGB TO CLG--341695	/ 341695	11479	8,300.00		1,67,347.82
13-Jan-17	13-Jan-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170113619083*5 AST EXP RAJ--	TRANSFER FROM 3199423044304 /	4430		19,800.00	1,87,147.82
17-Jan-17	17-Jan-17	TO CLEARING-SYB TO CLG--341715	/ 341715	11479	17,948.00		1,69,199.82
17-Jan-17	17-Jan-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170117968458*5 AST EXP VAJAP--	TRANSFER FROM 3199412044307 /	4430		69,750.00	2,38,949.82
18-Jan-17	18-Jan-17	TO CLEARING-KOT CMSCFC OUTWARD-- 341713	/ 341713	11479	6,425.00		2,32,524.82
20-Jan-17	20-Jan-17	CASH CHEQUE-TULASA--341721	/ 341721	819	5,070.00		2,27,454.82
20-Jan-17	20-Jan-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341723	TRANSFER FROM 33855309567 / 341723	14429	4,704.00		2,22,750.82
20-Jan-17	20-Jan-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341722	TRANSFER FROM 33254892814 / 341722	16310	38,080.00		1,84,670.82
21-Jan-17	21-Jan-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170121460459*5 AST EXP VAJAP--	TRANSFER FROM 3199412044307 /	4430		1,23,750.00	3,08,420.82
23-Jan-17	23-Jan-17	TO CLEARING-To clearing--163954	/ 163954	11479	10,895.00		2,97,525.82
23-Jan-17	23-Jan-17	TO DEBIT THROUGH CHEQUE-SBI--341720	/ 341720	1019	6,180.00		2,91,345.82
24-Jan-17	24-Jan-17	TO CLEARING-UBI ANIL GOPI SALUNKE-- 341724	/ 341724	11479	26,950.00		2,64,395.82
25-Jan-17	25-Jan-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341726	TRANSFER FROM 11192123838 / 341726	819	20,000.00		2,44,395.82
30-Jan-17	30-Jan-17	CASH CHEQUE-HSAGOUDAR--341727	/ 341727	819	20,000.00		2,24,395.82
02-Feb-17	02-Feb-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170202330456*5 AST EXP SANTAVA--	TRANSFER FROM 3199683044306 /	4430		2,12,013.00	4,36,408.82
02-Feb-17	02-Feb-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL170202413779*5 AST EXP JYO--	TRANSFER FROM 3199416044303 /	4430		21,915.00	4,58,323.82
03-Feb-17	03-Feb-17	TO CLEARING-UBI ANIL GOPI SALUNKE-- 341728	/ 341728	11479	32,046.00		4,26,277.82
03-Feb-17	03-Feb-17	CASH CHEQUE-MAHADEVI--341725	/ 341725	819	7,295.00		4,18,982.82
03-Feb-17	03-Feb-17	BY TRANSFER- NEFT*KSCB0000001*KSCB033201700471* NAGARA YESHASVIN--	TRANSFER FROM 3199680044308 /	4430		25,200.00	4,44,182.82
04-Feb-17	04-Feb-17	BY TRANSFER-RTGS UTR NO: KSCBRS2017020450037511-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199860044304 / YASHASHWINI COOP FARMERS HEALT	4430		5,15,736.00	9,59,918.82



06-Feb-17	06-Feb-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341729	TRANSFER FROM 31224795967 / 341729	819	8,50,000.00		1,09,918.82
07-Feb-17	07-Feb-17	BY TRANSFER- NEFT*CORP000175*0175060721700154* KARNATAKA POLICE--	TRANSFER FROM 319941004308 / / 341731	4430		2,34,368.00	3,44,286.82
08-Feb-17	08-Feb-17	CASH CHEQUE-MAHIBOOB--341731	/ 341731	819	13,000.00		3,31,286.82
09-Feb-17	09-Feb-17	TO CLEARING-BOM Mr PREM KUMAR MADHU CHAWA--341730	/ 341730	11479	21,462.00		3,09,824.82
09-Feb-17	09-Feb-17	TO DEBIT THROUGH CHEQUE-BY KVGB AS CLG--341719	/ 341719	2214	7,305.00		3,02,519.82
10-Feb-17	10-Feb-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL170210198247*S AST EXP VAJAP--	TRANSFER FROM 3199421044306 / /	4430		4,69,084.00	7,71,603.82
13-Feb-17	13-Feb-17	CREDIT- BYCHQ TFR--	/	1316		545	7,72,148.82
13-Feb-17	13-Feb-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341735	TRANSFER FROM 31224795967 / 341735	819	6,50,900.00		1,22,148.82
14-Feb-17	14-Feb-17	TO CLEARING-KOT TO CLEARING--341734	/ 341734	11479	11,607.00		1,10,541.82
14-Feb-17	14-Feb-17	CREDIT- BY TFR--	/	1316		5,27,976.00	6,28,517.82
14-Feb-17	14-Feb-17	CHQ TRANSFER-ISSD DD--341736	/ 341736	819	15,075.00		6,23,442.82
16-Feb-17	16-Feb-17	BRANCH CHANGE CHARGE--38976288	/ 38976288	819	115		6,23,327.82
16-Feb-17	16-Feb-17	CREDIT INTEREST--	/	819		2,095.00	6,25,422.82
16-Feb-17	16-Feb-17	DEBIT INTEREST--	/	819	2,095.00		6,23,327.82
18-Feb-17	18-Feb-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341737	TRANSFER FROM 31224795967 / 341737	14429	5,00,000.00		1,23,327.82
20-Feb-17	20-Feb-17	CASH CHEQUE-JAYASHREE--341738	/ 341738	14429	8,650.00		1,14,677.82
21-Feb-17	21-Feb-17	TO CLEARING-UBI TO CLEARING--341741	/ 341741	11479	7,252.00		1,07,425.82
21-Feb-17	21-Feb-17	CREDIT- BY TFR--	/	1316		1,650.00	1,09,075.82
27-Feb-17	27-Feb-17	CASH CHEQUE-S M KOLHAR--341739	/ 341739	14429	10,000.00		99,075.82
01-Mar-17	01-Mar-17	TO CLEARING-HDF Tulip Diagnostics P Ltd --341740	/ 341740	11479	16,100.00		82,975.82
03-Mar-17	03-Mar-17	TO CLEARING-BOI TO CLEARING--341743	/ 341743	11479	8,417.00		74,558.82
04-Mar-17	04-Mar-17	BY TRANSFER-RTGS UTR NO: KSCBR52017030450038741-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199856044300 / YASHASHWINI COOP FARMERS HEALT	4430		4,60,269.00	5,34,827.82
06-Mar-17	06-Mar-17	CASH CHEQUE-SVITRI BIRADAR--341742	/ 341742	14429	8,365.00		5,26,462.82
07-Mar-17	07-Mar-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341748	TRANSFER FROM 31224795967 / 341748	14429	4,00,000.00		1,26,462.82
07-Mar-17	07-Mar-17	BY TRANSFER- NEFT*KSCB0000001*KSCB065201700439* NAGARA YESHASVIN--	TRANSFER FROM 3199415044304 / /	4430		5,400.00	1,31,862.82
08-Mar-17	08-Mar-17	TO CLEARING-KOT TO CLEARING--341745	/ 341745	11479	7,807.00		1,24,055.82
08-Mar-17	08-Mar-17	TO CLEARING-IDB TO CLEARING--341749	/ 341749	11479	5,818.00		1,18,237.82
08-Mar-17	08-Mar-17	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--341750	/ 341750	14429	13,000.00		1,05,237.82
09-Mar-17	09-Mar-17	CASH CHEQUE-SUNDA S BABALESHWAR-- 341747	/ 341747	819	7,260.00		97,977.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310020GN00236 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 / /	4430		10,350.00	1,08,327.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310020GN00237 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 / /	4430		10,800.00	1,19,127.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310020GN00381 *IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 / /	4430		10,800.00	1,29,927.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310020GN00314 *IFFCO TOKIO GENE--	TRANSFER FROM 3199412044307 / /	4430		6,210.00	1,36,137.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310020GN00023 *IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 / /	4430		11,700.00	1,47,837.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310020GN00085 *IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 / /	4430		7,245.00	1,55,082.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310022GN00487 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 / /	4430		9,903.00	1,64,982.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310022GN00866 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 / /	4430		6,300.00	1,71,282.82
10-Mar-17	10-Mar-17	BY TRANSFER- NEFT*DEUTO796DEL*170310022GN00867 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 / /	4430		3,375.00	1,74,657.82



10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN00868 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		11,250.00	1,85,907.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN01654 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		10,800.00	1,96,707.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN01655 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		3,150.00	1,99,857.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02016 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		9,900.00	2,09,757.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02017 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		2,025.00	2,11,782.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02351 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		3,150.00	2,14,932.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN00869 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		3,600.00	2,18,532.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN00870 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		8,100.00	2,26,632.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN01256 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		15,750.00	2,42,382.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN01257 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		10,350.00	2,52,732.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02362 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		8,100.00	2,60,832.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02363 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		10,800.00	2,71,632.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02698 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		5,400.00	2,77,032.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN01258 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		4,500.00	2,81,532.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN01259 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		5,400.00	2,86,932.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02699 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		12,600.00	2,99,532.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02700 *IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		6,300.00	3,05,832.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN01653 *IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		3,150.00	3,08,982.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02701 *IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		3,150.00	3,12,132.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02702 *IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		11,970.00	3,24,102.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN02703 *IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		765	3,24,867.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*DEUT0796DEL*170310022GN00865 *IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		2,700.00	3,27,567.82
10-Mar-17	10-Mar-17	BY TRANSFER-NEFT*VUB0001193*VUBH17069046806*5 UVARNA ARDGYA--	TRANSFER FROM 3199682044307 /	4430		21,150.00	3,48,717.82
13-Mar-17	13-Mar-17	BY TRANSFER-NEFT*IBKLNFT01*IBKL170313751087*5 AST EXP VAJAP--	TRANSFER FROM 3199410044308 /	4430		1,81,530.00	5,30,247.82
14-Mar-17	14-Mar-17	TO CLEARING-NGB To clearing--341746	/ 341746	11479	26,150.00		5,04,097.82
15-Mar-17	15-Mar-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341752	TRANSFER FROM 31224795967 / 341752	14429	4,00,000.00		1,04,097.82
16-Mar-17	16-Mar-17	TO CLEARING-ICI To clearing--341751	/ 341751	11479	3,622.00		1,00,475.82
18-Mar-17	18-Mar-17	TO CLEARING-BOI TO CLEARING--341733	/ 341733	11479	6,119.00		94,356.82
20-Mar-17	20-Mar-17	TO CLEARING-KBL To clearing--341753	/ 341753	11479	9,450.00		84,906.82
21-Mar-17	21-Mar-17	CHQ TRANSFER-DD ISSUED--341756	/ 341756	16310	15,075.00		69,831.82

22-Mar-17	22-Mar-17	CASH CHEQUE-HORTI-341755	/ 341755	14429	8,213.00		61,618.82
24-Mar-17	24-Mar-17	BY TRANSFER-RTGS UTR NO: KSCBRS2017032450039722-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199856044300 / YASHASHWINI COOP FARMERS HEALT	4430		5,58,450.00	6,20,068.82
24-Mar-17	24-Mar-17	CASH CHEQUE-KUTUBUDDIN MULLA-- 341754	/ 341754	14429	10,235.00		6,09,833.82
25-Mar-17	25-Mar-17	CREDIT INTEREST---	/	99999		3,049.00	6,12,882.82
27-Mar-17	27-Mar-17	CASH CHEQUE-RENUKA J INGALAGI-- 341744	/ 341744	819	8,995.00		6,03,887.82
27-Mar-17	27-Mar-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341757	TRANSFER FROM 31224795967 / 341757	14429	5,50,000.00		53,887.82
27-Mar-17	27-Mar-17	CASH CHEQUE-GEETA BALAGANUR-- 341718	/ 341718	14429	7,800.00		46,087.82
28-Mar-17	28-Mar-17	CHQ TRANSFER--341758	/ 341758	14429	5,025.00		41,062.82
30-Mar-17	30-Mar-17	BY TRANSFER- NEFT*KSCB0000001*KSCB008201700284* NAGARA YESHASVIN--	TRANSFER FROM 3199675044306 /	4430		10,800.00	51,862.82
30-Mar-17	30-Mar-17	BY TRANSFER- NEFT*VJIB0001193*VJIBH17089042836*5 LIVARNA AROGYA--	TRANSFER FROM 3199412044307 /	4430		28,665.00	80,527.82
31-Mar-17	31-Mar-17	BY TRANSFER- NEFT*CORP0000633*06332017464717*FC S BANGALORE--	TRANSFER FROM 3199416044303 /	4430		44,100.00	1,24,627.82




[Print](#) [Back](#)

Account Statement for the period 01/04/2016 to 30/09/2016			
Account Number	00000032242084546	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	The Registrar BLDE (Deemed To be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BIJAPUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	630.00		



Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
02-Apr-16 (02-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,87,276.00	3,87,906.00
02-Apr-16 (02-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,36,826.00	8,24,732.00
02-Apr-16 (02-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,24,102.00		630.00
04-Apr-16 (04-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,76,267.00	4,76,897.00
04-Apr-16 (04-Apr-2016)	CHEQUE DEPOSIT 448086 448086	TRANSFER TO 30341191005 / 448086	14429		10,000.00	4,86,897.00
04-Apr-16 (04-Apr-2016)	CHEQUE DEPOSIT 448140 448140	TRANSFER TO 30341180832 / 448140	14429		10,000.00	4,96,897.00
04-Apr-16 (04-Apr-2016)	CREDIT 262368		14429		65,772.00	5,62,669.00
04-Apr-16 (04-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,62,039.00		630.00
05-Apr-16 (05-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,62,740.00	4,63,370.00
05-Apr-16 (05-Apr-2016)	CHEQUE DEPOSIT BY CH 468057 468057	TRANSFER TO 32977653860 / 468057	14429		45,080.00	5,08,450.00
05-Apr-16 (05-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,07,820.00		630.00
06-Apr-16 (06-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,83,094.00	4,83,724.00
06-Apr-16 (06-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,83,094.00		630.00
07-Apr-16 (07-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,37,747.00	3,38,377.00
07-Apr-16 (07-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,37,747.00		630.00
11-Apr-16 (11- Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		10,31,626.00	10,32,256.00
11-Apr-16 (11- Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,31,626.00		630.00
12-Apr-16 (12-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,70,240.00	3,70,870.00
12-Apr-16 (12-Apr-2016)	CREDIT BY CH 106219 218 217		14429		26,388.00	3,97,258.00
12-Apr-16 (12-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,96,628.00		630.00
13-Apr-16 (13-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,10,892.00	4,11,522.00
13-Apr-16 (13-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,10,892.00		630.00
15-Apr-16 (15-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,74,496.00	7,75,126.00
15-Apr-16 (15-Apr-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,74,496.00		630.00
16-Apr-16 (16-Apr-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,04,116.00	4,04,746.00
16-Apr-16	DEBIT SWEEP	SWEEP TO	819	4,04,116.00		630.00

(16-Apr-2016)		31224795967 /				
18-Apr-16	CASH DEPOSIT		14429			
(18-Apr-2016)	CASH DEPOSIT SELF				5,37,984.00	5,38,614.00
18-Apr-16	DEBIT SWEEP	SWEEP TO	819	5,37,984.00		630.00
(18-Apr-2016)		31224795967 /				
20-Apr-16	CASH DEPOSIT		14429			
(20-Apr-2016)	CASH DEPOSIT SELF				8,71,891.00	8,72,521.00
20-Apr-16	DEBIT SWEEP	SWEEP TO	819	8,71,891.00		630.00
(20-Apr-2016)		31224795967 /				
21-Apr-16	CASH DEPOSIT		14429			
(21-Apr-2016)	CASH DEPOSIT SELF				4,21,165.00	4,21,795.00
21-Apr-16	CREDIT		14429			
(21-Apr-2016)	BY CH 929263				2,29,485.00	6,51,280.00
21-Apr-16	DEBIT SWEEP	SWEEP TO	819	6,50,650.00		630.00
(21-Apr-2016)		31224795967 /				
22-Apr-16	CASH DEPOSIT		14429			
(22-Apr-2016)	CASH DEPOSIT SELF				4,04,257.00	4,04,887.00
22-Apr-16	DEBIT SWEEP	SWEEP TO	819	4,04,257.00		630.00
(22-Apr-2016)		31224795967 /				
25-Apr-16	CASH DEPOSIT		14429			
(25-Apr-2016)	CASH DEPOSIT SELF				10,85,107.00	10,85,737.00
25-Apr-16	DEBIT SWEEP	SWEEP TO	819	10,85,107.00		630.00
(25-Apr-2016)		31224795967 /				
26-Apr-16	CASH DEPOSIT		14429			
(26-Apr-2016)	CASH DEPOSIT SELF				3,32,874.00	3,33,504.00
26-Apr-16	DEBIT SWEEP	SWEEP TO	819	3,32,874.00		630.00
(26-Apr-2016)		31224795967 /				
27-Apr-16	CASH DEPOSIT		14429			
(27-Apr-2016)	CASH DEPOSIT SELF				4,64,458.00	4,65,088.00
27-Apr-16	DEBIT SWEEP	SWEEP TO	819	4,64,458.00		630.00
(27-Apr-2016)		31224795967 /				
28-Apr-16	CASH DEPOSIT		14429			
(28-Apr-2016)	CASH DEPOSIT SELF				4,95,325.00	4,95,955.00
28-Apr-16	DEBIT SWEEP	SWEEP TO	819	4,95,325.00		630.00
(28-Apr-2016)		31224795967 /				
29-Apr-16	CASH DEPOSIT		14429			
(29-Apr-2016)	CASH DEPOSIT SELF				3,56,426.00	3,57,056.00
29-Apr-16	BY TRANSFER	TRANSFER	14429			
(29-Apr-2016)	ELECT BIL PAID BY SBI BLDE	FROM			56,096.00	4,13,152.00
	CAM	98533144290 /				
29-Apr-16	DEBIT SWEEP	SWEEP TO	819	4,12,522.00		630.00
(29-Apr-2016)		31224795967 /				
30-Apr-16	CASH DEPOSIT		14429			
(30-Apr-2016)	CASH DEPOSIT SELF				3,59,576.00	3,60,206.00
30-Apr-16	SC: 100341342 PAID		14429			
(30-Apr-2016)	SC 100341342 PAID	377776			8,29,179.00	11,89,385.00
30-Apr-16	TO TRANSFER	TRANSFER	14429			
(30-Apr-2016)	SC NO.100341342 COMMI	TO			258.00	11,89,127.00
	REC	1003413429 /				
30-Apr-16	DEBIT SWEEP	SWEEP TO	819	11,88,497.00		630.00
(30-Apr-2016)		31224795967 /				
02-May-16	CASH DEPOSIT		14429			
(02-May-2016)	CASH DEPOSIT SELF				5,87,422.00	5,88,052.00
02-May-16	DEBIT SWEEP	SWEEP TO	819	5,87,422.00		630.00
(02-May-2016)		31224795967 /				
03-May-16	CASH DEPOSIT		14429			
(03-May-2016)	CASH DEPOSIT SELF				5,00,315.00	5,00,945.00
03-May-16	DEBIT SWEEP	SWEEP TO	819	5,00,315.00		630.00
(03-May-2016)		31224795967 /				
04-May-16	CASH DEPOSIT		14429			
(04-May-2016)	CASH DEPOSIT SELF				3,36,912.00	3,37,542.00
04-May-16	TO TRANSFER	TRANSFER	14429			
(04-May-2016)	CH769841 ERRORSLSY PAID	TO			59,000.00	2,78,542.00
	REV	30408727270				
		BIJAPUR				
		DISTRCT				
		HEALTH /				
04-May-16	DEBIT SWEEP	SWEEP TO	819	2,77,912.00		630.00
(04-May-2016)		31224795967 /				
05-May-16	CREDIT		14429			
(05-May-2016)	CLG 106222				14,080.00	14,710.00
05-May-16	CASH DEPOSIT		14429			
(05-May-2016)	CASH DEPOSIT SELF				3,87,246.00	4,01,956.00
05-May-16	DEBIT SWEEP	SWEEP TO	819	4,01,326.00		630.00
(05-May-2016)		31224795967 /				
06-May-16	CASH DEPOSIT		14429			
(06-May-2016)	CASH DEPOSIT SELF				4,30,384.00	4,31,014.00
06-May-16	DEBIT SWEEP	SWEEP TO	819	4,30,384.00		630.00
(06-May-2016)		31224795967 /				
07-May-16	CHEQUE DEPOSIT	TRANSFER	14429			
(07-May-2016)	TXN OF 28/03/2016 DONE	TO			59,000.00	59,630.00



	162489	30475155451 / 162489				
07-May-16 (07-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,14,810.00	3,74,440.00
07-May-16 (07-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,73,810.00		630.00
10-May-16 (10-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		11,05,143.00	11,05,773.00
10-May-16 (10-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,05,143.00		630.00
11-May-16 (11-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,036.00	7,666.00
11-May-16 (11-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,76,823.00	3,84,489.00
11-May-16 (11-May-2016)	CREDIT BY CH 521772 951 701		14429		65,536.00	4,50,025.00
11-May-16 (11-May-2016)	BY TRANSFER TO CH 388294 OF NURSING COLL ENT DT 24/04 RECTIFIE	TRANSFER FROM 30828306322 PRI B L D E A SCHOOL O /	14429		57,800.00	5,07,825.00
11-May-16 (11-May-2016)	CHEQUE DEPOSIT DD019681 PAID 19681	19681	14429		6,472.00	5,14,297.00
11-May-16 (11-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,13,667.00		630.00
12-May-16 (12-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,82,751.00	4,83,381.00
12-May-16 (12-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,82,751.00		630.00
13-May-16 (13-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,13,718.00	6,14,348.00
13-May-16 (13-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,13,718.00		630.00
16-May-16 (16-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		9,59,978.00	9,60,608.00
16-May-16 (16-May-2016)	CREDIT BY CLG 391109		14429		30,466.00	9,91,074.00
16-May-16 (16-May-2016)	CREDIT BY CLG 020012		14429		2,536.00	9,93,610.00
16-May-16 (16-May-2016)	CREDIT BY CLG 010994		14429		2,132.00	9,95,742.00
16-May-16 (16-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,95,112.00		630.00
17-May-16 (17-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,56,736.00	6,57,366.00
17-May-16 (17-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,56,736.00		630.00
18-May-16 (18-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,25,337.00	5,25,967.00
18-May-16 (18-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,25,337.00		630.00
19-May-16 (19-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,03,315.00	6,03,945.00
19-May-16 (19-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,03,315.00		630.00
20-May-16 (20-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,90,566.00	4,91,196.00
20-May-16 (20-May-2016)	BY CLEARING / CHEQUE SYB BY CLEARING 346031	346031	11479		1,55,974.00	6,47,170.00
20-May-16 (20-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,46,540.00		630.00
21-May-16 (21-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,28,135.00	4,28,765.00
21-May-16 (21-May-2016)	CHEQUE DEPOSIT DD165814 PAID 165814	165814	14429		21,000.00	4,49,765.00
21-May-16 (21-May-2016)	SC: 100750861 PAID C/DDP NO: 0000000100750861 REALISED BY: 10390 420204	420204	14429		6,000.00	4,55,765.00
21-May-16 (21-May-2016)	TO TRANSFER SC/DDP NO: 0000000100750861 CHARGES: 10390	TRANSFER TO 1007508612 /	14429	57.00		4,55,708.00
21-May-16 (21-May-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,55,078.00		630.00
23-May-16 (23-May-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		8,18,645.00	8,19,275.00
23-May-16	DEBIT SWEEP	SWEEP TO	819	8,18,645.00		630.00

(23-May-2016)		31224795967 /				
24-May-16	CASH DEPOSIT			14429		
(24-May-2016)	CASH DEPOSIT SELF				5,62,910.00	5,63,540.00
24-May-16	DEBIT SWEEP	SWEEP TO	819		5,62,910.00	
(24-May-2016)		31224795967 /				630.00
25-May-16	CASH DEPOSIT			14429		
(25-May-2016)	CASH DEPOSIT SELF				5,42,270.00	5,42,900.00
25-May-16	DEBIT SWEEP	SWEEP TO	819		5,42,270.00	
(25-May-2016)		31224795967 /				630.00
26-May-16	CASH DEPOSIT			14429		
(26-May-2016)	CASH DEPOSIT SELF				5,59,491.00	5,60,121.00
26-May-16	DEBIT SWEEP	SWEEP TO	819		5,59,491.00	
(26-May-2016)		31224795967 /				630.00
27-May-16	CASH DEPOSIT			14429		
(27-May-2016)	CASH DEPOSIT SELF				5,20,850.00	5,21,480.00
27-May-16	DEBIT SWEEP	SWEEP TO	819		5,20,850.00	
(27-May-2016)		31224795967 /				630.00
30-May-16	CASH DEPOSIT			14429		
(30-May-2016)	CASH DEPOSIT SELF				12,30,454.00	12,31,084.00
30-May-16	DEBIT SWEEP	SWEEP TO	819		12,30,454.00	
(30-May-2016)		31224795967 /				630.00
31-May-16	CASH DEPOSIT			14429		
(31-May-2016)	CASH DEPOSIT SELF				47,111.00	47,741.00
31-May-16	CASH DEPOSIT			14429		
(31-May-2016)	CASH DEPOSIT SELF				5,38,710.00	5,86,451.00
31-May-16	DEBIT SWEEP	SWEEP TO	819		5,85,821.00	
(31-May-2016)		31224795967 /				630.00
01-Jun-16	CREDIT			14429		
(01-Jun-2016)	BY TRF				1,42,168.00	1,42,798.00
01-Jun-16	CASH DEPOSIT			14429		
(01-Jun-2016)	CASH DEPOSIT SELF				4,46,205.00	5,89,003.00
01-Jun-16	BY CLEARING / CHEQUE					
(01-Jun-2016)	BY CLEARING	10918	11479		2,228.00	5,91,231.00
01-Jun-16	BY CLEARING / CHEQUE					
(01-Jun-2016)	INB BY CLEARING	42765	11479		3,272.00	5,94,503.00
01-Jun-16	BY CLEARING / CHEQUE					
(01-Jun-2016)	INB BY CLEARING	19991	11479		2,552.00	5,97,055.00
01-Jun-16	DEBIT SWEEP	SWEEP TO	819		5,96,425.00	
(01-Jun-2016)		31224795967 /				630.00
02-Jun-16	CASH DEPOSIT			14429		
(02-Jun-2016)	CASH DEPOSIT SELF				4,45,467.00	4,46,097.00
02-Jun-16	DEBIT SWEEP	SWEEP TO	819		4,45,467.00	
(02-Jun-2016)		31224795967 /				630.00
03-Jun-16	CASH DEPOSIT			14429		
(03-Jun-2016)	CASH DEPOSIT SELF				4,11,683.00	4,12,313.00
03-Jun-16	DEBIT SWEEP	SWEEP TO	819		4,11,683.00	
(03-Jun-2016)		31224795967 /				630.00
04-Jun-16	CASH DEPOSIT			14429		
(04-Jun-2016)	CASH DEPOSIT SELF				3,93,497.00	3,94,127.00
04-Jun-16	BY CLEARING / CHEQUE					
(04-Jun-2016)	AXS BY CLEARING	577985	11479		32,000.00	4,26,127.00
04-Jun-16	DEBIT SWEEP	SWEEP TO	819		4,25,497.00	
(04-Jun-2016)		31224795967 /				630.00
06-Jun-16	CASH DEPOSIT			14429		
(06-Jun-2016)	CASH DEPOSIT SELF				90.00	720.00
06-Jun-16	CASH DEPOSIT			14429		
(06-Jun-2016)	CASH DEPOSIT SELF				4,87,606.00	4,88,326.00
06-Jun-16	CASH DEPOSIT			14429		
(06-Jun-2016)	CASH DEPOSIT SELF				35,000.00	5,23,326.00
06-Jun-16	DEBIT SWEEP	SWEEP TO	819		5,22,696.00	
(06-Jun-2016)		31224795967 /				630.00
07-Jun-16	CASH DEPOSIT			14429		
(07-Jun-2016)	CASH DEPOSIT SELF				4,55,116.00	4,55,746.00
07-Jun-16	DEBIT SWEEP	SWEEP TO	819		4,55,116.00	
(07-Jun-2016)		31224795967 /				630.00
08-Jun-16	CASH DEPOSIT			14429		
(08-Jun-2016)	CASH DEPOSIT SELF				5,25,087.00	5,25,717.00
08-Jun-16	DEBIT SWEEP	SWEEP TO	819		5,25,087.00	
(08-Jun-2016)		31224795967 /				630.00
09-Jun-16	CASH DEPOSIT			14429		
(09-Jun-2016)	CASH DEPOSIT SELF				5,08,051.00	5,08,681.00
09-Jun-16	DEBIT SWEEP	SWEEP TO	819		5,08,051.00	
(09-Jun-2016)		31224795967 /				630.00
10-Jun-16	CASH DEPOSIT			14429		
(10-Jun-2016)	CASH DEPOSIT SELF				5,09,280.00	5,09,910.00
10-Jun-16	DEBIT SWEEP	SWEEP TO	819		5,09,280.00	
(10-Jun-2016)		31224795967 /				630.00
13-Jun-16	CASH DEPOSIT			14429		
					9,24,289.00	9,24,919.00

(13-Jun-2016)	CASH DEPOSIT SELF						
13-Jun-16	DEBIT SWEEP	SWEEP TO					
(13-Jun-2016)		31224795967 /	819	9,24,289.00			630.00
14-Jun-16	CASH DEPOSIT						
(14-Jun-2016)	CASH DEPOSIT SELF		14429				
14-Jun-16	DEBIT SWEEP	SWEEP TO					
(14-Jun-2016)		31224795967 /	819	6,29,007.00		6,29,637.00	630.00
15-Jun-16	CASH DEPOSIT						
(15-Jun-2016)	CASH DEPOSIT SELF		14429		4,46,196.00		4,46,826.00
15-Jun-16	DEBIT SWEEP	SWEEP TO					
(15-Jun-2016)		31224795967 /	819	4,46,196.00			630.00
16-Jun-16	CASH DEPOSIT						
(16-Jun-2016)	CASH DEPOSIT SELF		14429		4,34,173.00		4,34,803.00
16-Jun-16	DEBIT SWEEP	SWEEP TO					
(16-Jun-2016)		31224795967 /	819	4,34,173.00			630.00
17-Jun-16	CASH DEPOSIT						
(17-Jun-2016)	CASH DEPOSIT SELF		14429		5,11,197.00		5,11,827.00
17-Jun-16	DEBIT SWEEP	SWEEP TO					
(17-Jun-2016)		31224795967 /	819	5,11,197.00			630.00
18-Jun-16	CASH DEPOSIT						
(18-Jun-2016)	CASH DEPOSIT SELF		14429		4,49,994.00		4,50,624.00
18-Jun-16	DEBIT SWEEP	SWEEP TO					
(18-Jun-2016)		31224795967 /	819	4,49,994.00			630.00
20-Jun-16	CASH DEPOSIT						
(20-Jun-2016)	CASH DEPOSIT SELF		14429		6,38,722.00		6,39,352.00
20-Jun-16	BY CLEARING / CHEQUE						
(20-Jun-2016)	ALB BY CLEARING	3063	11479		28,025.00		6,67,377.00
20-Jun-16	DEBIT SWEEP	SWEEP TO					
(20-Jun-2016)		31224795967 /	819	6,66,747.00			630.00
21-Jun-16	CASH DEPOSIT						
(21-Jun-2016)	CASH DEPOSIT SELF		14429		3,86,882.00		3,87,512.00
21-Jun-16	DEBIT SWEEP	SWEEP TO					
(21-Jun-2016)		31224795967 /	819	3,86,882.00			630.00
22-Jun-16	CASH DEPOSIT						
(22-Jun-2016)	CASH DEPOSIT SELF		14429		4,33,736.00		4,34,366.00
22-Jun-16	DEBIT SWEEP	SWEEP TO					
(22-Jun-2016)		31224795967 /	819	4,33,736.00			630.00
23-Jun-16	CASH DEPOSIT						
(23-Jun-2016)	CASH DEPOSIT SELF		14429		5,04,673.00		5,05,303.00
23-Jun-16	DEBIT SWEEP	SWEEP TO					
(23-Jun-2016)		31224795967 /	819	5,04,673.00			630.00
24-Jun-16	CASH DEPOSIT						
(24-Jun-2016)	CASH DEPOSIT SELF		14429		4,56,878.00		4,57,508.00
24-Jun-16	DEBIT SWEEP	SWEEP TO					
(24-Jun-2016)		31224795967 /	819	4,56,878.00			630.00
27-Jun-16	CASH DEPOSIT						
(27-Jun-2016)	CASH DEPOSIT SELF		14429		9,58,660.00		9,59,290.00
27-Jun-16	DEBIT SWEEP	SWEEP TO					
(27-Jun-2016)		31224795967 /	819	9,58,660.00			630.00
28-Jun-16	CASH DEPOSIT						
(28-Jun-2016)	CASH DEPOSIT SELF		14429		5,28,553.00		5,29,183.00
28-Jun-16	DEBIT SWEEP	SWEEP TO					
(28-Jun-2016)		31224795967 /	819	5,28,553.00			630.00
29-Jun-16	CASH DEPOSIT						
(29-Jun-2016)	CASH DEPOSIT SELF		14429		4,30,514.00		4,31,144.00
29-Jun-16	DEBIT SWEEP	SWEEP TO					
(29-Jun-2016)		31224795967 /	819	4,30,514.00			630.00
30-Jun-16	CASH DEPOSIT						
(30-Jun-2016)	CASH DEPOSIT SELF		14429		4,88,130.00		4,88,760.00
30-Jun-16	DEBIT SWEEP	SWEEP TO					
(30-Jun-2016)		31224795967 /	819	4,88,130.00			630.00
01-Jul-16 (01-Jul-2016)	CASH DEPOSIT						
	CASH DEPOSIT SELF		14429		4,49,222.00		4,49,852.00
01-Jul-16 (01-Jul-2016)	DEBIT SWEEP	SWEEP TO					
		31224795967 /	819	4,49,222.00			630.00
02-Jul-16 (02-Jul-2016)	CASH DEPOSIT						
	CASH DEPOSIT SELF		14429		5,42,890.00		5,43,520.00
02-Jul-16 (02-Jul-2016)	DEBIT SWEEP	SWEEP TO					
		31224795967 /	819	5,42,890.00			630.00
04-Jul-16 (04-Jul-2016)	CASH DEPOSIT						
	CASH DEPOSIT SELF		14429		7,44,192.00		7,44,822.00
04-Jul-16 (04-Jul-2016)	DEBIT SWEEP	SWEEP TO					
		31224795967 /	819	7,44,192.00			630.00
05-Jul-16 (05-Jul-2016)	CASH DEPOSIT						
	CASH DEPOSIT SELF		14429		5,04,555.00		5,05,185.00
05-Jul-16 (05-Jul-2016)	DEBIT SWEEP	SWEEP TO					
		31224795967 /	819	5,04,555.00			630.00
06-Jul-16 (06-Jul-2016)	CASH DEPOSIT						
	CASH DEPOSIT SELF		14429		5,40,780.00		5,41,410.00
06-Jul-16 (06-Jul-2016)	DEBIT SWEEP	SWEEP TO					
		31224795967 /	819	5,40,780.00			630.00



08-Jul-16 (08-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,21,105.00	7,21,735.00
08-Jul-16 (08-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,21,105.00		630.00
11-Jul-16 (11-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		10,43,692.00	10,44,322.00
11-Jul-16 (11-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,43,692.00		630.00
12-Jul-16 (12-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,10,753.00	4,11,383.00
12-Jul-16 (12-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,10,753.00		630.00
13-Jul-16 (13-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,79,511.00	3,80,141.00
13-Jul-16 (13-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,79,511.00		630.00
14-Jul-16 (14-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,55,257.00	5,55,887.00
14-Jul-16 (14-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,55,257.00		630.00
15-Jul-16 (15-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,12,500.00	6,13,130.00
15-Jul-16 (15-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,12,500.00		630.00
16-Jul-16 (16-Jul-2016)	CHEQUE DEPOSIT 156614	TRANSFER TO 10161370315 / 156614	14429		2,000.00	2,630.00
16-Jul-16 (16-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,99,570.00	5,02,200.00
16-Jul-16 (16-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,01,570.00		630.00
18-Jul-16 (18-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,53,506.00	7,54,136.00
18-Jul-16 (18-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,53,506.00		630.00
19-Jul-16 (19-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,41,323.00	5,41,953.00
19-Jul-16 (19-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,41,323.00		630.00
20-Jul-16 (20-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,20,360.00	5,20,990.00
20-Jul-16 (20-Jul-2016)	BY CLEARING / CHEQUE SYB BY CLEARING 576565	576565	11479		2,540.00	5,23,530.00
20-Jul-16 (20-Jul-2016)	BY CLEARING / CHEQUE BY CLEARING 11961	11961	11479		1,924.00	5,25,454.00
20-Jul-16 (20-Jul-2016)	BY CLEARING / CHEQUE BY CLEARING 10942	10942	11479		2,004.00	5,27,458.00
20-Jul-16 (20-Jul-2016)	BY CLEARING / CHEQUE INB BY CLEARING 42805	42805	11479		2,896.00	5,30,354.00
20-Jul-16 (20-Jul-2016)	BY CLEARING / CHEQUE INB BY CLEARING 42782	42782	11479		3,376.00	5,33,730.00
20-Jul-16 (20-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,33,100.00		630.00
21-Jul-16 (21-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,89,050.00	4,89,680.00
21-Jul-16 (21-Jul-2016)	CREDIT BY TRF		14429		59,880.00	5,49,560.00
21-Jul-16 (21-Jul-2016)	CREDIT BY TRF		14429		60,196.00	6,09,756.00
21-Jul-16 (21-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,09,126.00		630.00
22-Jul-16 (22-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,71,986.00	4,72,616.00
22-Jul-16 (22-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,71,986.00		630.00
25-Jul-16 (25-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		11,24,763.00	11,25,393.00
25-Jul-16 (25-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,24,763.00		630.00
26-Jul-16 (26-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,75,585.00	4,76,215.00
26-Jul-16 (26-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,75,585.00		630.00
27-Jul-16 (27-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,25,545.00	5,26,175.00
27-Jul-16 (27-Jul-2016)	CREDIT		14429		15,83,670.00	21,09,845.00

Jul-2016)	BY TRY CH					
27-Jul-16 (27-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	21,09,215.00		630.00
28-Jul-16 (28-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,88,620.00	4,89,250.00
28-Jul-16 (28-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,88,620.00		630.00
30-Jul-16 (30-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,34,300.00	5,34,930.00
30-Jul-16 (30-Jul-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,65,125.00	10,00,055.00
30-Jul-16 (30-Jul-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,99,425.00		630.00
01-Aug-16 (01-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,62,545.00	7,63,175.00
01-Aug-16 (01-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,62,545.00		630.00
02-Aug-16 (02-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,37,287.00	5,37,917.00
02-Aug-16 (02-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,37,287.00		630.00
03-Aug-16 (03-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,05,545.00	5,06,175.00
03-Aug-16 (03-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,05,545.00		630.00
04-Aug-16 (04-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,73,415.00	4,74,045.00
04-Aug-16 (04-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,73,415.00		630.00
05-Aug-16 (05-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,79,820.00	4,80,450.00
05-Aug-16 (05-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,79,820.00		630.00
06-Aug-16 (06-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,73,796.00	5,74,426.00
06-Aug-16 (06-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,73,796.00		630.00
08-Aug-16 (08-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,75,739.00	7,76,369.00
08-Aug-16 (08-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,75,739.00		630.00
09-Aug-16 (09-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,06,620.00	5,07,250.00
09-Aug-16 (09-Aug-2016)	CHEQUE DEPOSIT 468106	TRANSFER TO 32977653860 / 468106	14429		18,720.00	5,25,970.00
09-Aug-16 (09-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,25,340.00		630.00
10-Aug-16 (10-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,65,455.00	4,66,085.00
10-Aug-16 (10-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,65,455.00		630.00
11-Aug-16 (11-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,16,969.00	5,17,599.00
11-Aug-16 (11-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,16,969.00		630.00
12-Aug-16 (12-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,60,972.00	5,61,602.00
12-Aug-16 (12-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,60,972.00		630.00
16-Aug-16 (16-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		19,52,192.00	19,52,822.00
16-Aug-16 (16-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	19,52,192.00		630.00
17-Aug-16 (17-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,22,000.00	6,22,630.00
17-Aug-16 (17-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,22,000.00		630.00
18-Aug-16 (18-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,43,816.00	5,44,446.00
18-Aug-16 (18-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,43,816.00		630.00
19-Aug-16 (19-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,53,422.00	5,54,052.00
19-Aug-16 (19-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,53,422.00		630.00
20-Aug-16 (20-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,24,219.00	5,24,849.00
20-Aug-16 (20-Aug-2016)	CREDIT TRF		14429		1,68,300.00	6,93,149.00



		543502/461538/521815/020965			
20-Aug-16 (20-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,92,519.00	630.00
22-Aug-16 (22-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	8,39,385.00	8,40,015.00
22-Aug-16 (22-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,39,385.00	630.00
23-Aug-16 (23-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,50,363.00	5,50,993.00
23-Aug-16 (23-Aug-2016)	BY CLEARING / CHEQUE INB BY CLEARING 42829	42829	11479	1,752.00	5,52,745.00
23-Aug-16 (23-Aug-2016)	BY CLEARING / CHEQUE SYB BY CLEARING 574154	574154	11479	3,110.00	5,55,855.00
23-Aug-16 (23-Aug-2016)	BY CLEARING / CHEQUE BY CLEARING 11990	11990	11479	1,772.00	5,57,627.00
23-Aug-16 (23-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,56,997.00	630.00
24-Aug-16 (24-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,75,449.00	4,76,079.00
24-Aug-16 (24-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,75,449.00	630.00
25-Aug-16 (25-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	6,55,945.00	6,56,575.00
25-Aug-16 (25-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,55,945.00	630.00
26-Aug-16 (26-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,27,668.00	5,28,298.00
26-Aug-16 (26-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,27,668.00	630.00
29-Aug-16 (29-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	12,46,440.00	12,47,070.00
29-Aug-16 (29-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,46,440.00	630.00
30-Aug-16 (30-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,56,257.00	5,56,887.00
30-Aug-16 (30-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,56,257.00	630.00
31-Aug-16 (31-Aug-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,07,366.00	5,07,996.00
31-Aug-16 (31-Aug-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,07,366.00	630.00
01-Sep-16 (01-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,71,031.00	5,71,661.00
01-Sep-16 (01-Sep-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,71,031.00	630.00
02-Sep-16 (02-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,14,840.00	4,15,470.00
02-Sep-16 (02-Sep-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,14,840.00	630.00
03-Sep-16 (03-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,31,203.00	5,31,833.00
03-Sep-16 (03-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	500.00	5,32,333.00
03-Sep-16 (03-Sep-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,31,703.00	630.00
06-Sep-16 (06-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	12,00,125.00	12,00,755.00
06-Sep-16 (06-Sep-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,00,125.00	630.00
07-Sep-16 (07-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,32,873.00	4,33,503.00
07-Sep-16 (07-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	373.35	4,33,129.65
07-Sep-16 (07-Sep-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,32,499.65	630.00
08-Sep-16 (08-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	6,46,546.00	6,47,176.00
08-Sep-16 (08-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	557.65	6,46,618.35
08-Sep-16 (08-Sep-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,45,988.35	630.00
09-Sep-16 (09-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,20,036.00	5,20,666.00
09-Sep-16 (09-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	448.53	5,20,217.47
09-Sep-16 (09-Sep-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,19,587.47	630.00
12-Sep-16	CASH DEPOSIT		14429	12,11,558.00	12,12,188.00



(12-Sep-2016)	CASH DEPOSIT SELF					
12-Sep-16	CASH HANDLING CHARGES	38976288	14429	1,044.97		12,11,143.03
(12-Sep-2016)	38976288					
12-Sep-16	DEBIT SWEEP	SWEEP TO	819	12,10,513.03		630.00
(12-Sep-2016)		31224795967 /				
14-Sep-16	CASH DEPOSIT		14429		11,66,284.00	11,66,914.00
(14-Sep-2016)	CASH DEPOSIT SELF					
14-Sep-16	CASH HANDLING CHARGES	38976288	14429	1,005.92		11,65,908.08
(14-Sep-2016)	38976288					
14-Sep-16	DEBIT SWEEP	SWEEP TO	819	11,65,278.08		630.00
(14-Sep-2016)		31224795967 /				
15-Sep-16	CASH DEPOSIT		14429		5,54,872.00	5,55,502.00
(15-Sep-2016)	CASH DEPOSIT SELF					

[Print](#) [Back](#)




[Print](#) [Back](#)

Account Statement for the period 15/09/2016 to 28/02/2017			
Account Number	0000032242084546	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	The Registrar BLDE (Deemed To Be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BAPUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	630.00		



Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
15-Sep-16 (15-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,54,872.00	5,55,502.00
15-Sep-16 (15-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	478.58		5,55,023.42
15-Sep-16 (15-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,54,393.42		630.00
15-Sep-16 (15-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,24,296.00	5,24,925.00
16-Sep-16 (16-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	452.21		5,24,473.79
16-Sep-16 (16-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,23,843.79		630.00
17-Sep-16 (17-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,968.00	5,598.00
17-Sep-16 (17-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,77,005.00	3,82,603.00
17-Sep-16 (17-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	329.45		3,82,273.55
17-Sep-16 (17-Sep-2016)	CREDIT BY TRF CREDIT BYTRF 282602/282603/282787		14429		3,780.00	3,86,053.55
17-Sep-16 (17-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	3,89,115.55		630.00
19-Sep-16 (19-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,72,340.00	7,72,970.00
19-Sep-16 (19-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	666.14		7,72,303.86
19-Sep-16 (19-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	7,71,637.86		630.00
20-Sep-16 (20-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,71,938.00	5,72,568.00
20-Sep-16 (20-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	493.30		5,72,074.70
20-Sep-16 (20-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,71,444.70		630.00
21-Sep-16 (21-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,46,910.00	5,47,540.00
21-Sep-16 (21-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	471.71		5,47,068.29
21-Sep-16 (21-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,46,438.29		630.00
22-Sep-16 (22-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,62,864.00	5,63,494.00
22-Sep-16 (22-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	485.47		5,63,008.53
22-Sep-16 (22-Sep-2016)	CREDIT TRF 521867/521851		14429		84,544.00	6,47,552.53
22-Sep-16 (22-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	6,46,922.53		630.00
23-Sep-16 (23-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,13,064.00	5,13,694.00
23-Sep-16 (23-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	442.52		5,13,251.48
23-Sep-16 (23-Sep-2016)	BY CLEARING / CHEQUE BY CLEARING 12721	12721	11479		1,764.00	5,15,015.48
23-Sep-16 (23-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,14,385.48		630.00
26-Sep-16 (26-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		11,85,586.00	11,86,216.00
26-Sep-16 (26-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	1,022.57		11,85,193.43
26-Sep-16 (26-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	11,84,583.43		630.00
27-Sep-16 (27-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,15,585.00	5,16,215.00
27-Sep-16 (27-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	444.69		5,15,770.31
27-Sep-16 (27-Sep-2016)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,15,140.31		630.00
28-Sep-16 (28-Sep-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,98,981.00	4,99,611.00
28-Sep-16 (28-Sep-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	430.37		4,99,180.63
28-Sep-16 (28-Sep-2016)	DEBIT SWEEP SWEEP TO		819	4,98,550.63		630.00

(28-Sep-2016)		31224795967 /				
29-Sep-16	CASH DEPOSIT			14429	5,15,910.00	5,16,540.00
(29-Sep-2016)	CASH DEPOSIT SELF					
29-Sep-16	CASH HANDLING CHARGES					
(29-Sep-2016)	38976288	38976288	14429	444.97		5,16,095.03
29-Sep-16	DEBIT SWEEP	SWEEP TO	819	5,15,465.03		630.00
(29-Sep-2016)		31224795967 /				
30-Sep-16	BY TRANSFER	TRANSFER				
(30-Sep-2016)	NEFT*CORP0000046*0046063091600011*ACCOUNTS OFFICER	FROM	4430		10,480.00	11,110.00
		3199421044306 /				
30-Sep-16	DEBIT SWEEP	SWEEP TO	819	10,480.00		630.00
(30-Sep-2016)		31224795967 /				
01-Oct-16	BY TRANSFER	TRANSFER				
(01-Oct-2016)	CASH DEP TRN RE 01102016	FROM	819		7,88,372.00	7,89,002.00
		98576008198 /				
01-Oct-16	CHEQUE DEPOSIT	TRANSFER				
(01-Oct-2016)	162497	TO	14429		6,98,000.00	14,87,002.00
		30475155451 /				
		162497				
01-Oct-16	DEBIT SWEEP	SWEEP TO	819	14,86,372.00		630.00
(01-Oct-2016)		31224795967 /				
03-Oct-16	CASH DEPOSIT				7,18,150.00	7,18,780.00
(03-Oct-2016)	CASH DEPOSIT SELF					
03-Oct-16	CASH HANDLING CHARGES					
(03-Oct-2016)	38976288	38976288	14429	619.40		7,18,160.60
03-Oct-16	DEBIT SWEEP	SWEEP TO	819	7,17,530.60		630.00
(03-Oct-2016)		31224795967 /				
04-Oct-16	CASH DEPOSIT				5,22,379.00	5,23,009.00
(04-Oct-2016)	CASH DEPOSIT SELF					
04-Oct-16	CASH HANDLING CHARGES					
(04-Oct-2016)	38976288	38976288	14429	450.55		5,22,558.45
04-Oct-16	DEBIT SWEEP	SWEEP TO	819	5,21,928.45		630.00
(04-Oct-2016)		31224795967 /				
05-Oct-16	BY CLEARING / CHEQUE					
(05-Oct-2016)	ALB BY CLEARING	3173	11479		52,555.00	53,185.00
05-Oct-16	CASH DEPOSIT				5,24,011.00	5,77,196.00
(05-Oct-2016)	CASH DEPOSIT SELF					
05-Oct-16	CASH HANDLING CHARGES					
(05-Oct-2016)	38976288	38976288	14429	451.96		5,76,744.04
05-Oct-16	DEBIT SWEEP	SWEEP TO	819	5,76,114.04		630.00
(05-Oct-2016)		31224795967 /				
06-Oct-16	CASH DEPOSIT				5,07,305.00	5,07,935.00
(06-Oct-2016)	CASH DEPOSIT SELF					
06-Oct-16	CASH HANDLING CHARGES					
(06-Oct-2016)	38976288	38976288	14429	437.55		5,07,497.45
06-Oct-16	DEBIT SWEEP	SWEEP TO	819	5,06,867.45		630.00
(06-Oct-2016)		31224795967 /				
07-Oct-16	CASH DEPOSIT				4,233.00	4,863.00
(07-Oct-2016)	CASH DEPOSIT SELF					
07-Oct-16	CASH DEPOSIT				4,06,680.00	4,11,543.00
(07-Oct-2016)	CASH DEPOSIT SELF					
07-Oct-16	CASH HANDLING CHARGES					
(07-Oct-2016)	38976288	38976288	14429	354.41		4,11,188.59
07-Oct-16	CREDIT				6,63,760.00	10,74,948.59
(07-Oct-2016)	BY LOCL					
07-Oct-16	BY TRANSFER	TRANSFER				
(07-Oct-2016)	NEFT*CORP0000046*00460607A1600250*ACCOUNTS OFFICER	FROM	4430		1,50,322.00	12,25,270.59
		3199413044306 /				
07-Oct-16	DEBIT SWEEP	SWEEP TO	819	12,24,640.59		630.00
(07-Oct-2016)		31224795967 /				
13-Oct-16	CASH DEPOSIT				16,61,650.00	16,62,280.00
(13-Oct-2016)	CASH DEPOSIT SELF					
13-Oct-16	CASH HANDLING CHARGES					
(13-Oct-2016)	38976288	38976288	14429	1,433.17		16,60,846.83
13-Oct-16	DEBIT SWEEP	SWEEP TO	819	18,80,216.83		630.00
(13-Oct-2016)		31224795967 /				
14-Oct-16	CASH DEPOSIT				3,53,674.00	3,54,304.00
(14-Oct-2016)	CASH DEPOSIT SELF					
14-Oct-16	CASH HANDLING CHARGES					
(14-Oct-2016)	38976288	38976288	14429	305.04		3,53,998.96
14-Oct-16	DEBIT SWEEP	SWEEP TO	819	3,53,368.96		630.00
(14-Oct-2016)		31224795967 /				
17-Oct-16	CASH DEPOSIT				9,83,730.00	9,84,360.00
(17-Oct-2016)	CASH DEPOSIT SELF					
17-Oct-16	CASH HANDLING CHARGES					
(17-Oct-2016)	38976288	38976288	14429	848.47		9,83,511.53
17-Oct-16	DEBIT SWEEP	SWEEP TO	819	9,82,881.53		630.00
(17-Oct-2016)		31224795967 /				
18-Oct-16	CASH DEPOSIT				4,36,016.00	4,36,646.00
(18-Oct-2016)	CASH DEPOSIT SELF					
18-Oct-16	CASH HANDLING CHARGES					
(18-Oct-2016)	38976288	38976288	14429	376.06		4,36,269.94
18-Oct-16	DEBIT SWEEP	SWEEP TO	819	4,35,639.94		630.00
(18-Oct-2016)		31224795967 /				
19-Oct-16	CASH DEPOSIT				4,58,448.00	4,59,079.00
(19-Oct-2016)	CASH DEPOSIT SELF					
19-Oct-16	CASH HANDLING CHARGES					
(19-Oct-2016)	38976288	38976288	14429	395.41		4,58,683.59
19-Oct-16	DEBIT SWEEP	SWEEP TO	819	4,58,053.59		630.00
(19-Oct-2016)		31224795967 /				
20-Oct-16	CASH DEPOSIT				4,81,943.00	4,82,573.00
(20-Oct-2016)	CASH DEPOSIT SELF					
20-Oct-16	CASH HANDLING CHARGES					
(20-Oct-2016)	38976288	38976288	14429	415.68		4,82,157.32
20-Oct-16	BY CLEARING / CHEQUE					
(20-Oct-2016)	SYB BY CLEARING	391344	11479		1,04,000.00	5,86,157.32
20-Oct-16	DEBIT SWEEP	SWEEP TO	819	5,85,527.32		630.00

(20-Oct-2016)		31224795967 /				
21-Oct-16	CASH DEPOSIT			14429	3,69,352.00	3,69,982.00
(21-Oct-2016)	CASH DEPOSIT SELF					
21-Oct-16	CASH HANDLING CHARGES	38976288	14429	318.53		3,69,663.43
(21-Oct-2016)	38976288					
21-Oct-16	DEBIT SWEEP	SWEEP TO	819	3,69,033.43		630.00
(21-Oct-2016)	31224795967 /					
24-Oct-16	CASH DEPOSIT			14429	10,52,426.00	10,53,056.00
(24-Oct-2016)	CASH DEPOSIT SELF					
24-Oct-16	CASH HANDLING CHARGES	38976288	14429	907.72		10,52,148.28
(24-Oct-2016)	38976288					
24-Oct-16	DEBIT SWEEP	SWEEP TO	819	10,51,518.28		630.00
(24-Oct-2016)	31224795967 /					
25-Oct-16	CASH DEPOSIT			14429	4,30,008.00	4,30,638.00
(25-Oct-2016)	CASH DEPOSIT SELF					
25-Oct-16	CASH HANDLING CHARGES	38976288	14429	370.88		4,30,267.12
(25-Oct-2016)	38976288					
25-Oct-16	DEBIT SWEEP	SWEEP TO	819	4,29,637.12		630.00
(25-Oct-2016)	31224795967 /					
26-Oct-16	CASH DEPOSIT			14429	3,76,262.00	3,76,892.00
(26-Oct-2016)	CASH DEPOSIT SELF					
26-Oct-16	CASH HANDLING CHARGES	38976288	14429	324.53		3,76,567.47
(26-Oct-2016)	38976288					
26-Oct-16	DEBIT SWEEP	SWEEP TO	819	3,75,937.47		630.00
(26-Oct-2016)	31224795967 /					
27-Oct-16	CASH DEPOSIT			14429	3,16,950.00	3,17,580.00
(27-Oct-2016)	CASH DEPOSIT SELF					
27-Oct-16	CASH HANDLING CHARGES	38976288	14429	273.37		3,17,306.63
(27-Oct-2016)	38976288					
27-Oct-16	DEBIT SWEEP	SWEEP TO	819	3,16,676.63		630.00
(27-Oct-2016)	31224795967 /					
28-Oct-16	CASH DEPOSIT			14429	4,71,170.00	4,71,800.00
(28-Oct-2016)	CASH DEPOSIT SELF					
28-Oct-16	CASH HANDLING CHARGES	38976288	14429	406.38		4,71,393.62
(28-Oct-2016)	38976288					
28-Oct-16	DEBIT SWEEP	SWEEP TO	819	4,70,763.62		630.00
(28-Oct-2016)	31224795967 /					
02-Nov-16	CASH DEPOSIT			14429	15,07,428.00	15,08,058.00
(02-Nov-2016)	CASH DEPOSIT SELF					
02-Nov-16	CASH HANDLING CHARGES	38976288	14429	1,300.15		15,06,755.85
(02-Nov-2016)	38976288					
02-Nov-16	DEBIT SWEEP	SWEEP TO	819	15,06,125.85		630.00
(02-Nov-2016)	31224795967 /					
03-Nov-16	CASH DEPOSIT			14429	4,72,750.00	4,73,380.00
(03-Nov-2016)	CASH DEPOSIT SELF					
03-Nov-16	CASH HANDLING CHARGES	38976288	14429	407.75		4,72,972.25
(03-Nov-2016)	38976288					
03-Nov-16	CREDIT			14429	36,144.00	5,09,116.25
(03-Nov-2016)	TRF CH521876/585698/282634					
03-Nov-16	DEBIT SWEEP	SWEEP TO	819	5,08,486.25		630.00
(03-Nov-2016)	31224795967 /					
04-Nov-16	CHEQUE DEPOSIT			14429	3,240.00	3,870.00
(04-Nov-2016)	DD021843	21843				
04-Nov-16	CHEQUE DEPOSIT			14429	78,416.00	82,286.00
(04-Nov-2016)	DD319332	319332				
04-Nov-16	CASH DEPOSIT			14429	5,61,661.00	6,43,967.00
(04-Nov-2016)	CASH DEPOSIT SELF					
04-Nov-16	CASH HANDLING CHARGES	38976288	14429	484.45		6,43,482.55
(04-Nov-2016)	38976288					
04-Nov-16	BY CLEARING / CHEQUE			11479	2,016.00	6,45,498.55
(04-Nov-2016)	INB BY CLEARING	50850				
04-Nov-16	BY CLEARING / CHEQUE			11479	1,660.00	6,47,158.55
(04-Nov-2016)	BY CLEARING	12744				
04-Nov-16	CHEQUE DEPOSIT			14429	61,878.00	7,09,036.55
(04-Nov-2016)	543503	TRANSFER TO				
04-Nov-16	DEBIT SWEEP	SWEEP TO	819	7,08,406.55		630.00
(04-Nov-2016)	31224795967 /					
05-Nov-16	CASH DEPOSIT			14429	4,87,410.00	4,88,040.00
(05-Nov-2016)	CASH DEPOSIT SELF					
05-Nov-16	CASH HANDLING CHARGES	38976288	14429	420.39		4,87,619.61
(05-Nov-2016)	38976288					
05-Nov-16	DEBIT SWEEP	SWEEP TO	819	4,86,989.61		630.00
(05-Nov-2016)	31224795967 /					
07-Nov-16	CASH DEPOSIT			14429	7,72,782.00	7,73,412.00
(07-Nov-2016)	CASH DEPOSIT SELF					
07-Nov-16	CASH HANDLING CHARGES	38976288	14429	666.52		7,72,745.48
(07-Nov-2016)	38976288					
07-Nov-16	DEBIT SWEEP	SWEEP TO	819	7,72,115.48		630.00
(07-Nov-2016)	31224795967 /					
08-Nov-16	CASH DEPOSIT			14429	5,65,245.00	5,65,875.00
(08-Nov-2016)	CASH DEPOSIT SELF					
08-Nov-16	CASH HANDLING CHARGES	38976288	14429	487.52		5,65,387.48
(08-Nov-2016)	38976288					
08-Nov-16	DEBIT SWEEP	SWEEP TO	819	5,64,757.48		630.00
(08-Nov-2016)	31224795967 /					
09-Nov-16	BY TRANSFER			14429	9,41,888.00	9,42,518.00
(09-Nov-2016)	TRF CH977206	TRANSFER FROM				
09-Nov-16	DEBIT SWEEP	SWEEP TO	819	9,41,888.00		630.00
(09-Nov-2016)	31224795967 /					
10-Nov-16	CASH DEPOSIT			14429	9,45,857.00	9,46,487.00
(10-Nov-2016)	CASH DEPOSIT SELF					
10-Nov-16	CASH HANDLING CHARGES	38976288	14429	815.60		9,45,671.20
(10-Nov-2016)	38976288					
10-Nov-16	DEBIT SWEEP	SWEEP TO	819	9,45,041.20		630.00



(10-Nov-2016)		31224795967 /				
11-Nov-16	CASH DEPOSIT					
(11-Nov-2016)	CASH DEPOSIT SELF		14429		5,80,796.00	5,81,426.00
11-Nov-16	CASH HANDLING CHARGES					
(11-Nov-2016)	38976288	38976288	14429	500.97		5,80,925.06
11-Nov-16	DEBIT SWEEP					
(11-Nov-2016)	SWEEP TO	31224795967 /	819	5,80,295.06		630.00
12-Nov-16	CASH DEPOSIT					
(12-Nov-2016)	CASH DEPOSIT SELF		14429		4,97,475.00	4,98,105.00
12-Nov-16	CASH HANDLING CHARGES					
(12-Nov-2016)	38976288	38976288	14429	429.07		4,97,675.93
12-Nov-16	BY TRANSFER					
(12-Nov-2016)	NEFT*UBIN0580121*SAA228581131*BSNL STR GUINDY O	TRANSFER FROM 3199681044306 /	4430		3,415.00	5,01,090.93
12-Nov-16	DEBIT SWEEP					
(12-Nov-2016)	SWEEP TO	31224795967 /	819	5,00,460.93		630.00
13-Nov-16	CASH DEPOSIT					
(13-Nov-2016)	CASH DEPOSIT SELF		14429		3,25,764.00	3,26,394.00
13-Nov-16	CASH HANDLING CHARGES					
(13-Nov-2016)	38976288	38976288	14429	280.97		3,26,113.03
13-Nov-16	DEBIT SWEEP					
(13-Nov-2016)	SWEEP TO	31224795967 /	819	3,25,483.03		630.00
14-Nov-16	CASH DEPOSIT					
(14-Nov-2016)	CASH DEPOSIT SELF		14429		2,75,685.00	2,76,315.00
14-Nov-16	CASH HANDLING CHARGES					
(14-Nov-2016)	38976288	38976288	14429	237.78		2,76,077.22
14-Nov-16	DEBIT SWEEP					
(14-Nov-2016)	SWEEP TO	31224795967 /	819	2,75,447.22		630.00
15-Nov-16	CASH DEPOSIT					
(15-Nov-2016)	CASH DEPOSIT SELF		14429		6,24,292.00	6,24,922.00
15-Nov-16	CASH HANDLING CHARGES					
(15-Nov-2016)	38976288	38976288	14429	538.45		6,24,383.55
15-Nov-16	DEBIT SWEEP					
(15-Nov-2016)	SWEEP TO	31224795967 /	819	6,23,753.55		630.00
16-Nov-16	CASH DEPOSIT					
(16-Nov-2016)	CASH DEPOSIT SELF		14429		4,59,164.00	4,59,794.00
16-Nov-16	CASH HANDLING CHARGES					
(16-Nov-2016)	38976288	38976288	14429	396.03		4,59,397.97
16-Nov-16	DEBIT SWEEP					
(16-Nov-2016)	SWEEP TO	31224795967 /	819	4,58,767.97		630.00
17-Nov-16	CASH DEPOSIT					
(17-Nov-2016)	CASH DEPOSIT SELF		14429		4,92,927.00	4,93,557.00
17-Nov-16	DEBIT SWEEP					
(17-Nov-2016)	SWEEP TO	31224795967 /	819	4,92,927.00		630.00
18-Nov-16	CASH DEPOSIT					
(18-Nov-2016)	CASH DEPOSIT SELF		14429		4,80,385.00	4,81,015.00
18-Nov-16	DEBIT SWEEP					
(18-Nov-2016)	SWEEP TO	31224795967 /	819	4,80,385.00		630.00
19-Nov-16	CASH DEPOSIT					
(19-Nov-2016)	CASH DEPOSIT SELF		14429		3,58,984.00	3,59,614.00
19-Nov-16	DEBIT SWEEP					
(19-Nov-2016)	SWEEP TO	31224795967 /	819	3,58,984.00		630.00
21-Nov-16	CASH DEPOSIT					
(21-Nov-2016)	CASH DEPOSIT SELF		14429		5,000.00	5,630.00
21-Nov-16	CORR CASH DEPOSIT					
(21-Nov-2016)	DEPOSIT SELF		14429	5,000.00		630.00
21-Nov-16	CASH DEPOSIT					
(21-Nov-2016)	CASH DEPOSIT SELF		14429		4,74,865.00	4,75,495.00
21-Nov-16	DEBIT SWEEP					
(21-Nov-2016)	SWEEP TO	31224795967 /	819	4,74,865.00		630.00
22-Nov-16	CASH DEPOSIT					
(22-Nov-2016)	CASH DEPOSIT SELF		14429		2,73,570.00	2,74,200.00
22-Nov-16	BULK POSTING					
(22-Nov-2016)	CR_BLDE UNIVERSITY HOSPIT KA021085 21112016		16899		84,075.39	3,58,275.39
22-Nov-16	DEBIT SWEEP					
(22-Nov-2016)	SWEEP TO	31224795967 /	819	3,57,645.39		630.00
23-Nov-16	CASH DEPOSIT					
(23-Nov-2016)	CASH DEPOSIT SELF		14429		3,32,677.00	3,33,307.00
23-Nov-16	BULK POSTING					
(23-Nov-2016)	CR_BLDE UNIVERSITY HOSPIT KA021085 22112016		16899		85,943.58	4,19,250.58
23-Nov-16	DEBIT SWEEP					
(23-Nov-2016)	SWEEP TO	31224795967 /	819	4,18,620.58		630.00
24-Nov-16	BY CLEARING / CHEQUE					
(24-Nov-2016)	CAB BY CLEARING	646068	11479		5,000.00	5,630.00
24-Nov-16	BY CLEARING / CHEQUE					
(24-Nov-2016)	SYB BY CLEARING	371827	11479		12,910.00	18,540.00
24-Nov-16	CASH DEPOSIT					
(24-Nov-2016)	CASH DEPOSIT SELF		14429		2,78,275.00	2,96,815.00
24-Nov-16	BULK POSTING					
(24-Nov-2016)	CR_BLDE UNIVERSITY HOSPIT KA021085 23112016		16899		98,117.76	3,94,932.76
24-Nov-16	BY TRANSFER					
(24-Nov-2016)	NEFT*PKGB0011037*PKGBH16329890955*BHEEMANNAGOUDA V	TRANSFER FROM 3199683044306 /	4430		19,000.00	4,13,932.76
24-Nov-16	DEBIT SWEEP					
(24-Nov-2016)	SWEEP TO	31224795967 /	819	4,13,302.76		630.00
25-Nov-16	CASH DEPOSIT					
(25-Nov-2016)	CASH DEPOSIT SELF		14429		2,96,696.00	2,97,326.00
25-Nov-16	BULK POSTING					
(25-Nov-2016)	CR_BLDE UNIVERSITY HOSPIT KA021085 24112016		16899		57,523.94	3,54,849.94
25-Nov-16	DEBIT SWEEP					
(25-Nov-2016)	SWEEP TO	31224795967 /	819	3,54,219.94		630.00
26-Nov-16	BULK POSTING					
(26-Nov-2016)	CR_BLDE UNIVERSITY HOSPIT KA021085 25112016		16899		82,003.12	82,633.12
26-Nov-16	DEBIT SWEEP					
(26-Nov-2016)	SWEEP TO	31224795967 /	819	82,003.12		630.00
27-Nov-16	BULK POSTING					
(27-Nov-2016)	CR_BLDE UNIVERSITY HOSPIT KA021085 26112016		16899		22,800.00	23,230.00

27-Nov-16 (27-Nov-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	22,600.00	630.00
28-Nov-16 (28-Nov-2016)	BY CLEARING / CHEQUE NGB BY CLEARING 1776	1776	11479		18,440.00
28-Nov-16 (28-Nov-2016)	BY CLEARING / CHEQUE BY CLEARING 8263	8263	11479	82,885.00	1,01,325.00
28-Nov-16 (28-Nov-2016)	BY CLEARING / CHEQUE PNB BY CLEARING 893969	893969	11479	14,900.00	1,16,225.00
28-Nov-16 (28-Nov-2016)	BY CLEARING / CHEQUE IDB BY CLEARING 302268	302268	11479	42,655.00	1,58,880.00
28-Nov-16 (28-Nov-2016)	BY CLEARING / CHEQUE AXS BY CLEARING 270086	270086	11479	7,785.00	1,66,665.00
28-Nov-16 (28-Nov-2016)	BY CLEARING / CHEQUE SBM BY CLEARING 202831	202831	11479	6,500.00	1,73,165.00
28-Nov-16 (28-Nov-2016)	CHEQUE DEPOSIT 289499	TRANSFER TO 10161370315 / 289499	14429	12,500.00	1,85,665.00
28-Nov-16 (28-Nov-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	2,56,961.00	4,42,626.00
28-Nov-16 (28-Nov-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,15,010.00	6,57,636.00
28-Nov-16 (28-Nov-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27112016		16899	49,410.00	9,07,046.00
28-Nov-16 (28-Nov-2016)	OUT-CHQ RETURN 85Alterations on instrument-other than Date filed		11479	42,655.00	8,64,391.00
28-Nov-16 (28-Nov-2016)	cheque returned charges 302268	302268	11479	172.50	8,64,218.50
28-Nov-16 (28-Nov-2016)	OUT-CHQ RETURN 01Funds Insufficientase specify)urepresent againr		11479	6,500.00	8,57,718.50
28-Nov-16 (28-Nov-2016)	cheque returned charges 202831	202831	11479	172.50	8,57,546.00
28-Nov-16 (28-Nov-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,56,916.00	630.00
29-Nov-16 (29-Nov-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	3,02,840.00	3,03,470.00
29-Nov-16 (29-Nov-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28112016		16899	1,31,984.63	4,35,454.63
29-Nov-16 (29-Nov-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,34,824.63	630.00
30-Nov-16 (30-Nov-2016)	BY CLEARING / CHEQUE SBM BY CLEARING 89901	89901	11479	17,280.00	17,910.00
30-Nov-16 (30-Nov-2016)	BY CLEARING / CHEQUE NGB BY CLEARING 7509	7509	11479	10,000.00	27,910.00
30-Nov-16 (30-Nov-2016)	BY CLEARING / CHEQUE SBH BY CLEARING 189763	189763	11479	26,000.00	53,910.00
30-Nov-16 (30-Nov-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	2,78,725.00	3,32,635.00
30-Nov-16 (30-Nov-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29112016		16899	1,06,171.00	4,38,806.00
30-Nov-16 (30-Nov-2016)	OUT-CHQ RETURN 01Funds Insufficient differsegible / correctagainr		11479	10,000.00	4,28,806.00
30-Nov-16 (30-Nov-2016)	cheque returned charges 7509	7509	11479	172.50	4,28,633.50
30-Nov-16 (30-Nov-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,28,003.50	630.00
01-Dec-16 (01-Dec-2016)	BY CLEARING / CHEQUE KBL BY CLEARING 115595	115595	11479	13,205.00	13,835.00
01-Dec-16 (01-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	2,52,485.00	2,66,320.00
01-Dec-16 (01-Dec-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30112016		16899	17,030.00	2,83,350.00
01-Dec-16 (01-Dec-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	2,82,720.00	630.00
02-Dec-16 (02-Dec-2016)	BY CLEARING / CHEQUE COB BY CLEARING 42930	42930	11479	46,710.00	47,340.00
02-Dec-16 (02-Dec-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01122016		16899	56,930.00	1,04,270.00
02-Dec-16 (02-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	2,89,531.00	3,93,801.00
02-Dec-16 (02-Dec-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,93,171.00	630.00
03-Dec-16 (03-Dec-2016)	BY CLEARING / CHEQUE IDB BY CLEARING 302269	302269	11479	42,828.00	43,458.00
03-Dec-16 (03-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	9,150.00	52,608.00
03-Dec-16 (03-Dec-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02122016		16899	59,600.00	1,12,208.00
03-Dec-16 (03-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	3,12,024.00	4,24,232.00
03-Dec-16 (03-Dec-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,23,602.00	630.00
04-Dec-16 (04-Dec-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03122016		16899	55,053.24	55,663.24
04-Dec-16 (04-Dec-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	55,053.24	630.00
05-Dec-16 (05-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,56,409.00	4,57,039.00
05-Dec-16 (05-Dec-2016)	BULK POSTING		16899	22,560.00	4,79,599.00



(05-Dec-2016)	CR_BLDE UNIVERSITY HOSPIT KA021085 04122016				
05-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,78,989.00	630.00
06-Dec-16	CHEQUE DEPOSIT 521898	TRANSFER TO 30784356949 / 521898	14429	21,280.00	21,910.00
06-Dec-16	CASH DEPOSIT		14429	3,77,710.00	3,99,620.00
06-Dec-16	CASH DEPOSIT SELF				
06-Dec-16	BULK POSTING		16899	1,95,130.00	5,94,750.00
06-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 05122016				
06-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,94,120.00	630.00
07-Dec-16	CASH DEPOSIT		14429	3,26,375.00	3,27,005.00
07-Dec-16	CASH DEPOSIT SELF				
07-Dec-16	BY CLEARING / CHEQUE				
07-Dec-16	INB BY CLEARING	50872	11479	2,848.00	3,29,853.00
07-Dec-16	50872				
07-Dec-16	BY CLEARING / CHEQUE				
07-Dec-16	SYB BY CLEARING	574167	11479	1,890.00	3,31,743.00
07-Dec-16	574167				
07-Dec-16	BY CLEARING / CHEQUE				
07-Dec-16	NGB BY CLEARING	17500	11479	12,237.00	3,43,980.00
07-Dec-16	17500				
07-Dec-16	BY CLEARING / CHEQUE				
07-Dec-16	BY CLEARING	13322	11479	2,060.00	3,46,040.00
07-Dec-16	13322				
07-Dec-16	BULK POSTING		16899	86,555.00	4,32,595.00
07-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 06122016				
07-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,31,985.00	630.00
08-Dec-16	CASH DEPOSIT		14429	420.00	1,050.00
08-Dec-16	CASH DEPOSIT SELF				
08-Dec-16	CASH DEPOSIT		14429	3,04,325.00	3,05,375.00
08-Dec-16	CASH DEPOSIT SELF				
08-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,04,745.00	630.00
09-Dec-16	BULK POSTING		16899	1,02,349.24	1,02,979.24
09-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 07122016				
09-Dec-16	CASH DEPOSIT		14429	3,42,665.00	4,45,644.24
09-Dec-16	CASH DEPOSIT SELF				
09-Dec-16	BY CLEARING / CHEQUE				
09-Dec-16	SYB BY CLEARING	501304	11479	25,300.00	4,70,944.24
09-Dec-16	501304				
09-Dec-16	BULK POSTING		16899	86,145.00	5,57,089.24
09-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 08122016				
09-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,56,459.24	630.00
10-Dec-16	BULK POSTING		16899	61,435.00	62,065.00
10-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 09122016				
10-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	61,435.00	630.00
11-Dec-16	BULK POSTING		16899	43,005.00	43,635.00
11-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 10122016				
11-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	43,005.00	630.00
12-Dec-16	CHEQUE DEPOSIT		14429	5,110.00	5,740.00
12-Dec-16	399993	TRANSFER TO 30817390817 / 399993			
12-Dec-16	CASH DEPOSIT		14429	8,64,673.00	8,70,413.00
12-Dec-16	CASH DEPOSIT SELF				
12-Dec-16	BY TRANSFER		4430	80,000.00	9,50,413.00
12-Dec-16	NEFT*UTIBOSSCBV*AXISP16347348580*PATIL BHAGIRTI	TRANSFER FROM 3199661044308 /			
12-Dec-16	BULK POSTING		16899	45,929.59	9,96,342.59
12-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 11122016				
12-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,95,712.59	630.00
13-Dec-16	BULK POSTING		16899	43,515.00	44,145.00
13-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 12122016				
13-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	43,515.00	630.00
14-Dec-16	CASH DEPOSIT		14429	7,46,637.00	7,47,267.00
14-Dec-16	CASH DEPOSIT SELF				
14-Dec-16	BULK POSTING		16899	51,001.10	7,98,268.10
14-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 13122016				
14-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,97,638.10	630.00
15-Dec-16	CASH DEPOSIT		14429	3,36,935.00	3,37,565.00
15-Dec-16	CASH DEPOSIT SELF				
15-Dec-16	BULK POSTING		16899	78,565.53	4,16,130.53
15-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 14122016				
15-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,15,500.53	630.00
16-Dec-16	CASH DEPOSIT		14429	3,94,007.00	3,94,637.00
16-Dec-16	CASH DEPOSIT SELF				
16-Dec-16	BULK POSTING		16899	73,555.55	4,68,192.55
16-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 15122016				
16-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,87,562.55	630.00
17-Dec-16	CASH DEPOSIT		14429	3,54,695.00	3,55,325.00
17-Dec-16	CASH DEPOSIT SELF				
17-Dec-16	BULK POSTING		16899	48,472.37	4,03,797.37
17-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 16122016				
17-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,03,167.37	630.00
19-Dec-16	BULK POSTING		16899	1,45,581.50	1,46,211.50
19-Dec-16	CR_BLDE UNIVERSITY HOSPIT KA021085 17122016				
19-Dec-16	CASH DEPOSIT		14429	4,45,289.00	5,91,500.50

(19-Dec-2016)	CASH DEPOSIT SELF					
19-Dec-16	BULK POSTING					
(19-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 18122016		16899		46,710.00	6,38,210.50
19-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,37,560.50		630.00
(19-Dec-2016)		TRANSFER TO 20019612732 / 313841	14429		29,630.00	30,260.00
20-Dec-16	CHEQUE DEPOSIT					
(20-Dec-2016)	313841					
20-Dec-16	CASH DEPOSIT					
(20-Dec-2016)	CASH DEPOSIT SELF		14429		3,70,450.00	4,00,710.00
20-Dec-16	BULK POSTING					
(20-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 19122016		16899		70,082.55	4,70,792.55
20-Dec-16	BY TRANSFER	TRANSFER FROM 3199421044306 /	4430		30,000.00	5,00,792.55
(20-Dec-2016)	NEFT*IBKL0000744*IBKL161220134229*S K ENGINEERS					
20-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,00,162.55		630.00
(20-Dec-2016)						
21-Dec-16	BULK POSTING					
(21-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 20122016		16899		48,970.00	49,600.00
21-Dec-16	CASH DEPOSIT					
(21-Dec-2016)	CASH DEPOSIT SELF		14429		3,43,936.00	3,93,536.00
21-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,92,906.00		630.00
(21-Dec-2016)						
22-Dec-16	BULK POSTING					
(22-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 21122016		16899		72,320.00	72,950.00
22-Dec-16	CASH DEPOSIT					
(22-Dec-2016)	CASH DEPOSIT SELF		14429		2,98,185.00	3,71,135.00
22-Dec-16	CHEQUE DEPOSIT	TRANSFER TO 30826850046 / 314700	14429		900.00	3,72,035.00
(22-Dec-2016)	314700					
22-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,71,405.00		630.00
(22-Dec-2016)						
23-Dec-16	CASH DEPOSIT					
(23-Dec-2016)	CASH DEPOSIT SELF		14429		4,08,560.00	4,09,190.00
23-Dec-16	BULK POSTING					
(23-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 22122016		16899		73,805.00	4,82,995.00
23-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,82,365.00		630.00
(23-Dec-2016)						
24-Dec-16	BULK POSTING					
(24-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 23122016		16899		33,310.00	33,940.00
24-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	33,310.00		630.00
(24-Dec-2016)						
25-Dec-16	BULK POSTING					
(25-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 24122016		16899		93,384.02	94,014.02
25-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	93,384.02		630.00
(25-Dec-2016)						
26-Dec-16	CASH DEPOSIT					
(26-Dec-2016)	CASH DEPOSIT SELF		14429		8,67,261.00	8,67,891.00
26-Dec-16	BULK POSTING					
(26-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 25122016		16899		26,445.50	8,94,336.50
26-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,93,706.50		630.00
(26-Dec-2016)						
27-Dec-16	CASH DEPOSIT					
(27-Dec-2016)	CASH DEPOSIT SELF		14429		3,26,036.00	3,26,666.00
27-Dec-16	BULK POSTING					
(27-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 26122016		16899		75,190.00	4,01,856.00
27-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,01,226.00		630.00
(27-Dec-2016)						
28-Dec-16	BULK POSTING					
(28-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 27122016		16899		51,560.00	52,190.00
28-Dec-16	CASH DEPOSIT					
(28-Dec-2016)	CASH DEPOSIT SELF		14429		4,54,247.00	5,06,437.00
28-Dec-16	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,05,807.00		630.00
(28-Dec-2016)						
29-Dec-16	CASH DEPOSIT					
(29-Dec-2016)	CASH DEPOSIT SELF		14429		3,13,576.00	3,14,206.00
29-Dec-16	BULK POSTING					
(29-Dec-2016)	CR_BUDE UNIVERSITY HOSPIT KA021085 28122016		16899		1,13,325.00	4,27,531.00

Print Back




[Print](#) [Back](#)

Account Statement for the period 29/12/2016 to 31/03/2017			
Account Number	00000032242084546	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	The Registrar BLDE (Deemed To Be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BIJARUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	630.00		



Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
29-Dec-16 (29-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,13,576.00	3,14,206.00
29-Dec-16 (29-Dec-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28122016		16899		1,13,325.00	4,27,531.00
29-Dec-16 (29-Dec-2016)	SC: 103654998 PAID C/DDP NO: 0000000103654998 REALISED BY: 10390 132682	132682	14429		19,96,175.00	24,23,706.00
29-Dec-16 (29-Dec-2016)	TO TRANSFER SC/DDP NO: 0000000103654998 CHARGES: 10390	TRANSFER TO 1036549984 /	14429	288.00		24,23,418.00
29-Dec-16 (29-Dec-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	24,22,788.00		630.00
30-Dec-16 (30-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,07,603.00	3,08,233.00
30-Dec-16 (30-Dec-2016)	BY CLEARING / CHEQUE SYB BY CLEARING 390840	390840	11479		25,139.00	3,33,372.00
30-Dec-16 (30-Dec-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29122016		16899		65,570.00	3,98,942.00
30-Dec-16 (30-Dec-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,98,312.00		630.00
31-Dec-16 (31-Dec-2016)	CASH DEPOSIT CASH DEPOSIT SELF		14429		2,70,115.00	2,70,745.00
31-Dec-16 (31-Dec-2016)	CASH HANDLING CHARGES 38976288	38976288	14429	232.97		2,70,512.03
31-Dec-16 (31-Dec-2016)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30122016		16899		54,386.86	3,24,898.89
31-Dec-16 (31-Dec-2016)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,24,268.89		630.00
01-Jan-17 (01-Jan-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 31122016		16899		87,165.00	87,795.00
01-Jan-17 (01-Jan-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	87,165.00		630.00
02-Jan-17 (02-Jan-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01012017		16899		39,472.83	40,102.83
02-Jan-17 (02-Jan-2017)	BY CLEARING / CHEQUE SYB BY CLEARING 617413	617413	11479		72,552.00	1,12,654.83
02-Jan-17 (02-Jan-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,47,089.00	5,59,743.83
02-Jan-17 (02-Jan-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	385.61		5,59,358.22
02-Jan-17 (02-Jan-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,58,728.22		630.00
03-Jan-17 (03-Jan-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02012017		16899		83,136.65	83,766.65
03-Jan-17 (03-Jan-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,136.00	89,902.65
03-Jan-17 (03-Jan-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,95,090.00	4,84,992.65
03-Jan-17 (03-Jan-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	346.06		4,84,646.59
03-Jan-17 (03-Jan-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,84,016.59		630.00
04-Jan-17 (04-Jan-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03012017		16899		59,792.56	60,422.56
04-Jan-17 (04-Jan-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		14,582.00	74,984.56
04-Jan-17 (04-Jan-2017)	BY TRANSFER NEFT*UTIBOSSSCBV*AXISP17004044019*PATIL RAVINDRANA	TRANSFER FROM 3199682044307 /	4430		49,942.00	1,24,926.56
04-Jan-17 (04-Jan-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,92,517.00	5,17,443.56
04-Jan-17 (04-Jan-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	351.11		5,17,092.45
04-Jan-17 (04-Jan-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,16,482.45		630.00
05-Jan-17 (05-Jan-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04012017		16899		92,310.12	92,940.12
05-Jan-17	CASH DEPOSIT		14429		3,44,164.00	4,37,104.12



(05-Jan-2017)	CASH DEPOSIT SELF					
05-Jan-17	CASH HANDLING CHARGES					
(05-Jan-2017)	38976288	38976288	14429	296.84		4,36,807.28
05-Jan-17	DEBIT SWEEP					
(05-Jan-2017)		SWEEP TO 31224795967 /	819	4,36,177.28		630.00
06-Jan-17	CASH DEPOSIT					
(06-Jan-2017)	CASH DEPOSIT SELF		14429		3,55,097.00	3,55,727.00
06-Jan-17	CASH HANDLING CHARGES					
(06-Jan-2017)	38976288	38976288	14429	306.27		3,55,420.73
06-Jan-17	BULK POSTING					
(06-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 05012017		16899		53,068.33	4,08,489.06
06-Jan-17	CREDIT					
(06-Jan-2017)	CQ 585737 282674 022003		14429		12,976.00	4,21,465.06
06-Jan-17	CREDIT					
(06-Jan-2017)	LC RELSD		14429		9,77,647.00	13,99,112.06
06-Jan-17	DEBIT SWEEP					
(06-Jan-2017)		SWEEP TO 31224795967 /	819	13,98,482.06		630.00
07-Jan-17	CASH DEPOSIT					
(07-Jan-2017)	CASH DEPOSIT SELF		14429		3,74,320.00	3,74,950.00
07-Jan-17	CASH HANDLING CHARGES					
(07-Jan-2017)	38976288	38976288	14429	322.85		3,74,627.15
07-Jan-17	BULK POSTING					
(07-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 05012017		16899		84,444.22	4,59,071.37
07-Jan-17	DEBIT SWEEP					
(07-Jan-2017)		SWEEP TO 31224795967 /	819	4,58,441.37		630.00
08-Jan-17	BULK POSTING					
(08-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 07012017		16899		72,820.84	73,450.84
08-Jan-17	DEBIT SWEEP					
(08-Jan-2017)		SWEEP TO 31224795967 /	819	72,820.84		630.00
09-Jan-17	BULK POSTING					
(09-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 08012017		16899		51,043.37	51,673.37
09-Jan-17	CASH DEPOSIT					
(09-Jan-2017)	CASH DEPOSIT SELF		14429		6,40,364.00	6,92,037.37
09-Jan-17	CASH HANDLING CHARGES					
(09-Jan-2017)	38976288	38976288	14429	552.31		6,91,485.06
09-Jan-17	DEBIT SWEEP					
(09-Jan-2017)		SWEEP TO 31224795967 /	819	6,90,855.06		630.00
10-Jan-17	BULK POSTING					
(10-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 09012017		16899		48,933.33	49,563.33
10-Jan-17	CASH DEPOSIT					
(10-Jan-2017)	CASH DEPOSIT SELF		14429		4,68,836.00	5,18,399.33
10-Jan-17	CASH HANDLING CHARGES					
(10-Jan-2017)	38976288	38976288	14429	404.37		5,17,994.96
10-Jan-17	BY CLEARING / CHEQUE					
(10-Jan-2017)	COB BY CLEARING	996598	11479		6,491.00	5,24,485.96
10-Jan-17	BY CLEARING / CHEQUE					
(10-Jan-2017)	COB BY CLEARING	996599	11479		6,301.00	5,30,786.96
10-Jan-17	DEBIT SWEEP					
(10-Jan-2017)		SWEEP TO 31224795967 /	819	5,30,156.96		630.00
11-Jan-17	BULK POSTING					
(11-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 10012017		16899		87,100.66	87,730.66
11-Jan-17	CASH DEPOSIT					
(11-Jan-2017)	CASH DEPOSIT SELF		14429		3,94,715.00	4,82,445.66
11-Jan-17	CASH HANDLING CHARGES					
(11-Jan-2017)	38976288	38976288	14429	340.44		4,82,105.24
11-Jan-17	DEBIT SWEEP					
(11-Jan-2017)		SWEEP TO 31224795967 /	819	4,81,475.24		630.00
12-Jan-17	CASH DEPOSIT					
(12-Jan-2017)	CASH DEPOSIT SELF		14429		3,87,590.00	3,88,220.00
12-Jan-17	CASH HANDLING CHARGES					
(12-Jan-2017)	38976288	38976288	14429	334.30		3,87,885.70
12-Jan-17	BULK POSTING					
(12-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 11012017		16899		77,091.86	4,64,977.56
12-Jan-17	BY TRANSFER					
(12-Jan-2017)	NEFT*CORP0000046*0046081211700305*ACCOUNTS OFFICER	TRANSFER FROM 3199421044306 /	4430		1,21,534.00	5,86,511.56
12-Jan-17	DEBIT SWEEP					
(12-Jan-2017)		SWEEP TO 31224795967 /	819	5,85,881.56		630.00
13-Jan-17	CHEQUE DEPOSIT					
(13-Jan-2017)	289554	TRANSFER TO 10161370315 / 289554	14429		4,000.00	4,630.00
13-Jan-17	CASH DEPOSIT					
(13-Jan-2017)	CASH DEPOSIT SELF		14429		2,99,420.00	3,04,050.00
13-Jan-17	CASH HANDLING CHARGES					
(13-Jan-2017)	38976288	38976288	14429	256.25		3,03,791.75
13-Jan-17	BULK POSTING					
(13-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 12012017		16899		28,827.58	3,32,619.31
13-Jan-17	DEBIT SWEEP					
(13-Jan-2017)		SWEEP TO 31224795967 /	819	3,31,989.31		630.00
15-Jan-17	BULK POSTING					
(15-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 13012017		16899		18,166.27	16,796.27
15-Jan-17	DEBIT SWEEP					
(15-Jan-2017)		SWEEP TO 31224795967 /	819	18,166.27		630.00
16-Jan-17	CASH DEPOSIT					
(16-Jan-2017)	CASH DEPOSIT SELF		14429		9,14,330.00	9,14,960.00
16-Jan-17	CASH HANDLING CHARGES					
(16-Jan-2017)	38976288	38976288	14429	788.61		9,14,171.39
16-Jan-17	DEBIT SWEEP					
(16-Jan-2017)		SWEEP TO 31224795967 /	819	9,13,541.39		630.00
17-Jan-17	CASH DEPOSIT					
(17-Jan-2017)	CASH DEPOSIT SELF		14429		4,90,321.00	4,90,951.00
17-Jan-17	CASH HANDLING CHARGES					
		38976288	14429	422.90		4,90,528.10



(17-Jan-2017)	38976288					
17-Jan-17	DEBIT SWEEP					
(17-Jan-2017)		SWEEP TO	819	4,89,898.10		630.00
18-Jan-17	CASH DEPOSIT	31224795967 /				
(18-Jan-2017)	CASH DEPOSIT SELF		14429			
18-Jan-17	CASH HANDLING CHARGES					
(18-Jan-2017)	38976288	38976288	14429	434.49	5,03,753.00	5,03,948.51
18-Jan-17	BY CLEARING / CHEQUE					
(18-Jan-2017)	IDB BY CLEARING	368910	11479		1,185.00	5,05,133.51
18-Jan-17	DEBIT SWEEP					
(18-Jan-2017)		SWEEP TO	819	5,04,503.51		630.00
19-Jan-17	CASH DEPOSIT	31224795967 /				
(19-Jan-2017)	CASH DEPOSIT SELF		14429		5,20,401.00	5,21,031.00
19-Jan-17	CASH HANDLING CHARGES					
(19-Jan-2017)	38976288	38976288	14429	448.85		5,20,582.15
19-Jan-17	DEBIT SWEEP					
(19-Jan-2017)		SWEEP TO	819	5,19,952.15		630.00
20-Jan-17	CASH DEPOSIT	31224795967 /				
(20-Jan-2017)	CASH DEPOSIT SELF		14429		4,07,360.00	4,07,990.00
20-Jan-17	CASH HANDLING CHARGES					
(20-Jan-2017)	38976288	38976288	14429	351.35		4,07,638.65
20-Jan-17	CREDIT					
(20-Jan-2017)	981774/981775/981792		14429		1,44,000.00	5,51,638.65
20-Jan-17	DEBIT SWEEP					
(20-Jan-2017)		SWEEP TO	819	5,51,008.65		630.00
21-Jan-17	CASH DEPOSIT	31224795967 /				
(21-Jan-2017)	CASH DEPOSIT SELF		14429		4,20,892.00	4,21,522.00
21-Jan-17	CASH HANDLING CHARGES					
(21-Jan-2017)	38976288	38976288	14429	363.02		4,21,158.98
21-Jan-17	BY TRANSFER					
(21-Jan-2017)	INB IMPS/P2A/702114957178/XXXXXXXX475MB BLD	MA82555258MA82555258 TRANSFER FROM 4597959162090 /	99922		20,000.00	4,41,158.98
21-Jan-17	DEBIT SWEEP					
(21-Jan-2017)		SWEEP TO	819	4,40,528.98		630.00
23-Jan-17	BULK POSTING					
(23-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 22012017		16899		21,059.98	21,689.98
23-Jan-17	CASH DEPOSIT					
(23-Jan-2017)	CASH DEPOSIT SELF		14429		7,81,701.00	8,03,390.98
23-Jan-17	CASH HANDLING CHARGES					
(23-Jan-2017)	38976288	38976288	14429	674.22		8,02,716.76
23-Jan-17	BY CLEARING / CHEQUE					
(23-Jan-2017)	CAB BY CLEARING	646763	11479		20,000.00	8,22,716.76
23-Jan-17	DEBIT SWEEP					
(23-Jan-2017)		SWEEP TO	819	8,22,066.76		630.00
24-Jan-17	BULK POSTING					
(24-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 23012017		16899		35,472.31	36,102.31
24-Jan-17	CASH DEPOSIT					
(24-Jan-2017)	CASH DEPOSIT SELF		14429		5,66,024.00	6,02,126.31
24-Jan-17	CASH HANDLING CHARGES					
(24-Jan-2017)	38976288	38976288	14429	488.20		6,01,638.11
24-Jan-17	DEBIT SWEEP					
(24-Jan-2017)		SWEEP TO	819	6,01,008.11		630.00
25-Jan-17	BULK POSTING					
(25-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 24012017		16899		25,242.28	25,872.28
25-Jan-17	CASH DEPOSIT					
(25-Jan-2017)	CASH DEPOSIT SELF		14429		4,73,616.00	4,99,488.28
25-Jan-17	CASH HANDLING CHARGES					
(25-Jan-2017)	38976288	38976288	14429	408.49		4,99,079.79
25-Jan-17	DEBIT SWEEP					
(25-Jan-2017)		SWEEP TO	819	4,98,449.79		630.00
26-Jan-17	BULK POSTING					
(26-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 25012017		16899		11,893.79	12,523.79
26-Jan-17	DEBIT SWEEP					
(26-Jan-2017)		SWEEP TO	819	11,893.79		630.00
27-Jan-17	CASH DEPOSIT	31224795967 /				
(27-Jan-2017)	CASH DEPOSIT SELF		14429		9,45,911.00	9,46,541.00
27-Jan-17	CASH HANDLING CHARGES					
(27-Jan-2017)	38976288	38976288	14429	815.85		9,45,725.15
27-Jan-17	BULK POSTING					
(27-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 26012017		16899		48,927.39	9,94,652.54
27-Jan-17	BY CLEARING / CHEQUE					
(27-Jan-2017)	COB BY CLEARING	327498	11479		14,000.00	10,08,652.54
27-Jan-17	BY CLEARING / CHEQUE					
(27-Jan-2017)	CAB BY CLEARING	646764	11479		20,000.00	10,28,652.54
27-Jan-17	DEBIT SWEEP					
(27-Jan-2017)		SWEEP TO	819	10,28,022.54		630.00
28-Jan-17	BULK POSTING					
(28-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 27012017		16899		19,746.90	20,376.90
28-Jan-17	DEBIT SWEEP					
(28-Jan-2017)		SWEEP TO	819	19,746.90		630.00
29-Jan-17	BULK POSTING					
(28-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 28012017		16899		11,804.60	12,434.60
29-Jan-17	DEBIT SWEEP					
(29-Jan-2017)		SWEEP TO	819	11,804.60		630.00
30-Jan-17	BY TRANSFER					
(30-Jan-2017)	NEFT*RBIS0BGPA01*U000000165441946*State Huzur Trea	TRANSFER FROM 3199680044308 /	4430		55,137.00	55,767.00
30-Jan-17	BULK POSTING					
(30-Jan-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 29012017		16899		9,181.92	64,948.92



30-Jan-17 (30-Jan-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		9,39,299.00	10,04,247.92
30-Jan-17 (30-Jan-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	810.16		10,03,437.77
30-Jan-17 (30-Jan-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,02,807.77		630.00
31-Jan-17 (31-Jan-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30012017		16899		31,276.48	31,906.48
31-Jan-17 (31-Jan-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,77,570.00	6,09,476.48
31-Jan-17 (31-Jan-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	498.15		6,08,978.33
31-Jan-17 (31-Jan-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,08,348.33		630.00
01-Feb-17 (01-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 31012017		16899		14,900.37	15,530.37
01-Feb-17 (01-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,41,310.00	5,56,840.37
01-Feb-17 (01-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	466.88		5,56,373.49
01-Feb-17 (01-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,55,743.49		630.00
02-Feb-17 (02-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01022017		16899		48,651.80	49,281.80
02-Feb-17 (02-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,64,974.00	5,14,255.80
02-Feb-17 (02-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	401.04		5,13,854.76
02-Feb-17 (02-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,13,224.76		630.00
03-Feb-17 (03-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,29,980.00	4,30,590.00
03-Feb-17 (03-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	370.84		4,30,219.16
03-Feb-17 (03-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02022017		16899		14,392.37	4,44,611.53
03-Feb-17 (03-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,43,981.53		630.00
04-Feb-17 (04-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,05,915.00	5,06,545.00
04-Feb-17 (04-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	436.35		5,06,108.65
04-Feb-17 (04-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03022017		16899		49,614.41	5,55,723.06
04-Feb-17 (04-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,55,093.06		630.00
05-Feb-17 (05-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04022017		16899		12,958.95	13,568.95
05-Feb-17 (05-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,958.95		630.00
06-Feb-17 (06-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,25,081.00	6,25,711.00
06-Feb-17 (06-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	539.13		6,26,171.87
06-Feb-17 (06-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05022017		16899		9,684.98	6,34,856.85
06-Feb-17 (06-Feb-2017)	BY CLEARING / CHEQUE AXS BY CLEARING 267722	267722	11478		5,570.40	6,40,427.25
06-Feb-17 (06-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,39,787.25		630.00
07-Feb-17 (07-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,64,080.00	4,64,710.00
07-Feb-17 (07-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	400.27		4,64,309.73
07-Feb-17 (07-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 06022017		16899		67,437.52	5,31,747.25
07-Feb-17 (07-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,31,117.25		630.00
08-Feb-17 (08-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07022017		16899		32,136.68	32,766.68
08-Feb-17 (08-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,67,651.00	4,00,417.68
08-Feb-17 (08-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	317.10		4,00,100.58
08-Feb-17 (08-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,99,470.58		630.00
09-Feb-17 (09-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08022017		16899		48,827.92	49,457.92
09-Feb-17 (09-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,16,234.00	4,65,691.92
09-Feb-17 (09-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	359.00		4,65,332.92
09-Feb-17 (09-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,64,702.92		630.00
10-Feb-17 (10-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09022017		16899		36,164.45	36,794.45
10-Feb-17 (10-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,58,600.00	3,95,394.45

10-Feb-17 (10-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	309.29	3,95,085.16
10-Feb-17 (10-Feb-2017)	BY TRANSFER NEFT*UTIB0000248*AXSK170410004889*ENERGON KN WIND	TRANSFER FROM 3199412044307 /	4430	36,798.00	4,31,883.16
10-Feb-17 (10-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,31,253.16	630.00
11-Feb-17 (11-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 10022017		16899	16,683.11	17,313.11
11-Feb-17 (11-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	16,683.11	630.00
12-Feb-17 (12-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 11022017		16899	27,167.71	27,817.71
12-Feb-17 (12-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	27,167.71	630.00
13-Feb-17 (13-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 12022017		16899	2,439.76	3,089.76
13-Feb-17 (13-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	8,20,865.00	8,23,934.76
13-Feb-17 (13-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	708.00	8,23,226.76
13-Feb-17 (13-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,22,598.76	630.00
14-Feb-17 (14-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 13022017		16899	21,458.62	22,088.62
14-Feb-17 (14-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,62,125.00	4,84,213.62
14-Feb-17 (14-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	398.58	4,83,815.04
14-Feb-17 (14-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	3,050.00	4,86,865.04
14-Feb-17 (14-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	57.50	4,86,807.54
14-Feb-17 (14-Feb-2017)	CREDIT AS PER OVER LEAF		14429	1,06,816.00	5,93,623.54
14-Feb-17 (14-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,92,993.54	630.00
15-Feb-17 (15-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 14022017		16899	52,041.61	52,671.61
15-Feb-17 (15-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	3,56,823.00	4,09,494.61
15-Feb-17 (15-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	307.76	4,09,186.85
15-Feb-17 (15-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,08,556.85	630.00
16-Feb-17 (16-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 15022017		16899	24,099.63	24,729.63
16-Feb-17 (16-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,07,080.00	4,31,789.63
16-Feb-17 (16-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	351.09	4,31,438.54
16-Feb-17 (16-Feb-2017)	BY CLEARING / CHEQUE SBH BY CLEARING 457707	457707	11479	10,000.00	4,41,438.54
16-Feb-17 (16-Feb-2017)	BY CLEARING / CHEQUE BY CLEARING 18754	18754	11479	16,460.00	4,59,898.54
16-Feb-17 (16-Feb-2017)	BY CLEARING / CHEQUE BY CLEARING 13924	13924	11479	1,612.00	4,61,510.54
16-Feb-17 (16-Feb-2017)	BY CLEARING / CHEQUE BY CLEARING 13349	13349	11479	1,636.00	4,63,146.54
16-Feb-17 (16-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,30,808.54	32,338.00
17-Feb-17 (17-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 16022017		16899	997.13	33,335.13
17-Feb-17 (17-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,49,505.00	4,82,840.13
17-Feb-17 (17-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	387.70	4,82,452.43
17-Feb-17 (17-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,81,822.43	630.00
18-Feb-17 (18-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 17022017		16899	35,106.68	35,736.68
18-Feb-17 (18-Feb-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 172696	172696	11479	6,060.00	41,796.68
18-Feb-17 (18-Feb-2017)	BY CLEARING / CHEQUE SYB BY CLEARING 331060	331060	11479	950.00	42,746.68
18-Feb-17 (18-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,06,053.00	4,48,799.68
18-Feb-17 (18-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	350.22	4,48,449.46
18-Feb-17 (18-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,47,819.46	630.00
19-Feb-17 (19-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 18022017		16899	32,164.26	32,794.26
19-Feb-17 (19-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	32,164.26	630.00
20-Feb-17 (20-Feb-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 19022017		16899	15,333.64	15,963.64



20-Feb-17 (20-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,95,450.00	5,11,413.64
20-Feb-17 (20-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429			5,10,986.31
20-Feb-17 (20-Feb-2017)	CREDIT 986143/986144/986145		14429		27,99,048.00	33,10,034.31
20-Feb-17 (20-Feb-2017)	BY TRANSFER NEFT*RBISOBGPA01*U000000177784846*HUBLI DIST TREAS	TRANSFER FROM 3199419044300 /	4430		10,28,915.00	43,38,949.31
20-Feb-17 (20-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	43,38,319.31		630.00
21-Feb-17 (21-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20022017		16899		81,636.88	62,266.88
21-Feb-17 (21-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,07,453.00	4,69,719.88
21-Feb-17 (21-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	351.43		4,69,368.45
21-Feb-17 (21-Feb-2017)	BY TRANSFER NEFT*RBISOBGPA01*U000000177988814*HUBLI DIST TREAS	TRANSFER FROM 3199411044308 /	4430		5,37,794.00	10,07,162.45
21-Feb-17 (21-Feb-2017)	BY TRANSFER NEFT*RBISOBGPA01*U000000177988570*HUBLI DIST TREAS	TRANSFER FROM 3199416044303 /	4430		11,73,741.00	21,80,903.45
21-Feb-17 (21-Feb-2017)	BY TRANSFER NEFT*RBISOBGPA01*U000000177988540*HUBLI DIST TREAS	TRANSFER FROM 3199416044303 /	4430		8,90,731.00	30,71,634.45
21-Feb-17 (21-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	30,71,004.45		630.00
22-Feb-17 (22-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,86,767.00	3,87,397.00
22-Feb-17 (22-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	333.59		3,87,063.41
22-Feb-17 (22-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21022017		16899		15,857.23	4,02,920.64
22-Feb-17 (22-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,02,290.64		630.00
23-Feb-17 (23-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22022017		16899		9,674.31	10,304.31
23-Feb-17 (23-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,32,817.00	5,43,121.31
23-Feb-17 (23-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	459.55		5,42,661.76
23-Feb-17 (23-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,42,031.76		630.00
24-Feb-17 (24-Feb-2017)	BY TRANSFER NEFT*CORP0000046*0046062321700134*ACCOUNTS OFFICER	TRANSFER FROM 3199677044304 /	4430		27,143.00	27,773.00
24-Feb-17 (24-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23022017		16899		51,382.22	79,155.22
24-Feb-17 (24-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	78,525.22		630.00
25-Feb-17 (25-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24022017		16899		28,023.63	28,653.63
25-Feb-17 (25-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	28,023.63		630.00
26-Feb-17 (26-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25022017		16899		7,904.54	8,534.54
26-Feb-17 (26-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,904.54		630.00
27-Feb-17 (27-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26022017		16899		6,694.67	7,324.67
27-Feb-17 (27-Feb-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		11,64,259.00	11,71,583.67
27-Feb-17 (27-Feb-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,004.17		11,70,579.50
27-Feb-17 (27-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,69,949.50		630.00
28-Feb-17 (28-Feb-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27022017		16899		2,965.50	3,595.50
28-Feb-17 (28-Feb-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	2,965.50		630.00
01-Mar-17 (01-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28022017		16899		4,434.35	5,064.35
01-Mar-17 (01-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		8,99,250.00	9,04,314.35
01-Mar-17 (01-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	775.60		9,03,538.75
01-Mar-17 (01-Mar-2017)	CHEQUE DEPOSIT 518522	TRANSFER TO 10161370315 / 518522	14429		9,000.00	9,12,538.75
01-Mar-17 (01-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,11,908.75		630.00
02-Mar-17 (02-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01032017		16899		16,418.30	17,048.30
02-Mar-17 (02-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,59,847.00	4,76,895.30
02-Mar-17 (02-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	396.62		4,76,498.68
02-Mar-17 (02-Mar-2017)	BY CLEARING / CHEQUE COB BY CLEARING 816531	816531	11479		4,500.00	4,80,998.68



02-Mar-17 (02-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	4,80,388.88		630.00
03-Mar-17 (03-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 02032017			16899		61,117.08	61,747.08
03-Mar-17 (03-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		4,92,310.00	5,54,057.08
03-Mar-17 (03-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	424.62		5,53,632.46
03-Mar-17 (03-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	5,53,002.45		630.00
04-Mar-17 (04-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 03032017			16899		48,500.61	49,130.61
04-Mar-17 (04-Mar-2017)	BY CLEARING / CHEQUE ANB BY CLEARING 221		221	11479		2,665.00	51,795.61
04-Mar-17 (04-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		4,62,150.00	5,13,945.61
04-Mar-17 (04-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	398.60		5,13,547.01
04-Mar-17 (04-Mar-2017)	CREDIT TRF THR CHQS 731103 585769			14429		1,12,711.00	6,26,258.01
04-Mar-17 (04-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	6,25,628.01		630.00
05-Mar-17 (05-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 04032017			16899		51,719.91	52,349.91
05-Mar-17 (05-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	51,719.91		630.00
06-Mar-17 (06-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 05032017			16899		1,472.28	2,102.28
06-Mar-17 (06-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		5,58,245.00	5,60,347.28
06-Mar-17 (06-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	481.49		5,59,865.79
06-Mar-17 (06-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	5,59,235.79		630.00
07-Mar-17 (07-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		5,50,910.00	5,51,540.00
07-Mar-17 (07-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	475.16		5,51,064.84
07-Mar-17 (07-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 06032017			16899		93,943.29	6,45,008.13
07-Mar-17 (07-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	6,44,378.13		630.00
08-Mar-17 (08-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 07032017			16899		41,210.55	41,840.55
08-Mar-17 (08-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		4,65,489.00	5,07,329.55
08-Mar-17 (08-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	401.48		5,06,928.07
08-Mar-17 (08-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	5,06,298.07		630.00
09-Mar-17 (09-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 08032017			16899		7,436.74	8,066.74
09-Mar-17 (09-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		5,23,760.00	5,31,826.74
09-Mar-17 (09-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	451.74		5,31,375.00
09-Mar-17 (09-Mar-2017)	BY CLEARING / CHEQUE ICI BY CLEARING 11399		11399	11479		38,666.00	5,70,041.00
09-Mar-17 (09-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	5,69,411.00		630.00
10-Mar-17 (10-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 09032017			16899		13,789.57	14,419.57
10-Mar-17 (10-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		5,60,030.00	5,74,449.57
10-Mar-17 (10-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	483.03		5,73,966.54
10-Mar-17 (10-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	5,73,338.54		630.00
11-Mar-17 (11-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 10032017			16899		5,563.89	6,193.89
11-Mar-17 (11-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	5,563.89		630.00
12-Mar-17 (12-Mar-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 11032017			16899		44,587.55	45,217.55
12-Mar-17 (12-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	44,587.55		630.00
12-Mar-17 (12-Mar-2017)	A/C Keeping Chgs			99999	630.00		0.00
13-Mar-17 (13-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF			14429		10,60,361.00	10,60,361.00
13-Mar-17 (13-Mar-2017)	CASH HANDLING CHARGES 38976288		38976288	14429	914.56		10,59,446.44
13-Mar-17 (13-Mar-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 157714		157714	11479		20,000.00	10,79,446.44
13-Mar-17 (13-Mar-2017)	CREDIT CH542502/080302			14429		14,548.00	10,93,994.44
13-Mar-17 (13-Mar-2017)	DEBIT SWEEP		SWEEP TO 31224795967 /	819	10,93,361.94		632.50
14-Mar-17	BULK POSTING			16899		11,873.50	12,506.00

(14-Mar-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 13032017					
14-Mar-17 (14-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,21,205.00	4,33,711.00
14-Mar-17 (14-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	363.29		4,33,347.71
14-Mar-17 (14-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12032017		16899		28,897.43	4,62,245.14
14-Mar-17 (14-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,61,612.64		632.50

[Print](#) [Back](#)




Print Back

Account Statement for the period 14/03/2017 to 31/03/2017			
Account Number	0000032242084546	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	The Registrar BLDE (Deemed To be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BILAPUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	632.50		



Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
14-Mar-17 (14-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13032017		16899		11,873.50	12,506.00
14-Mar-17 (14-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,21,205.00	4,33,711.00
14-Mar-17 (14-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	363.29		4,33,347.71
14-Mar-17 (14-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12032017		16899		28,897.43	4,62,245.14
14-Mar-17 (14-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,61,612.64		632.50
15-Mar-17 (15-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14032017		16899		19,611.85	20,244.35
15-Mar-17 (15-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,44,031.00	3,64,275.35
15-Mar-17 (15-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	296.73		3,63,978.62
15-Mar-17 (15-Mar-2017)	CHEQUE DEPOSIT 162507	TRANSFER TO 30475155451 / 162507	14429		1,95,000.00	5,58,978.62
15-Mar-17 (15-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,58,346.12		632.50
16-Mar-17 (16-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15032017		16899		5,135.05	5,767.55
16-Mar-17 (16-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,49,020.00	4,54,787.55
16-Mar-17 (16-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	387.28		4,54,400.27
16-Mar-17 (16-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,53,767.77		632.50
17-Mar-17 (17-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16032017		16899		2,845.72	3,278.22
17-Mar-17 (17-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,50,790.00	5,54,068.22
17-Mar-17 (17-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	475.06		5,53,593.16
17-Mar-17 (17-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,52,950.66		632.50
18-Mar-17 (18-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17032017		16899		14,619.89	15,252.39
18-Mar-17 (18-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,68,445.00	4,83,697.39
18-Mar-17 (18-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	404.03		4,83,293.36
18-Mar-17 (18-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,82,660.86		632.50
19-Mar-17 (19-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18032017		16899		41,011.31	41,643.81
19-Mar-17 (19-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	41,011.31		632.50
20-Mar-17 (20-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19032017		16899		17,970.93	18,603.43
20-Mar-17 (20-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,30,795.00	7,49,398.43
20-Mar-17 (20-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	630.31		7,48,768.12
20-Mar-17 (20-Mar-2017)	CHEQUE DEPOSIT 617026	TRANSFER TO 32977653860 / 617026	14429		50,928.00	7,99,696.12
20-Mar-17 (20-Mar-2017)	BY CLEARING / CHEQUE ALB BY CLEARING 3339	3339	11479		17,695.00	8,17,391.12

20-Mar-17 (20-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,16,758.62	632.50
21-Mar-17 (21-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20032017		16899	25,095.26	25,727.76
21-Mar-17 (21-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,82,955.00	5,08,682.76
21-Mar-17 (21-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	416.55	5,08,266.21
21-Mar-17 (21-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,07,633.71	632.50
22-Mar-17 (22-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21032017		16899	41,619.36	42,251.86
22-Mar-17 (22-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,26,325.00	4,68,576.86
22-Mar-17 (22-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	367.70	4,68,209.16
22-Mar-17 (22-Mar-2017)	BY CLEARING / CHEQUE SYB BY CLEARING 432355	432355	11479	52,863.00	5,21,072.16
22-Mar-17 (22-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,20,439.66	632.50
23-Mar-17 (23-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22032017		16899	15,213.73	15,846.23
23-Mar-17 (23-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,55,497.00	4,71,343.23
23-Mar-17 (23-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	392.87	4,70,950.36
23-Mar-17 (23-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,70,317.86	632.50
24-Mar-17 (24-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23032017		16899	47,695.34	48,327.84
24-Mar-17 (24-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,55,562.00	5,03,889.84
24-Mar-17 (24-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	392.92	5,03,496.92
24-Mar-17 (24-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,02,864.42	632.50
25-Mar-17 (25-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24032017		16899	10,396.41	11,028.91
25-Mar-17 (25-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,396.41	632.50
26-Mar-17 (26-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25032017		16899	40,616.52	41,249.02
26-Mar-17 (26-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	40,616.52	632.50
27-Mar-17 (27-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26032017		16899	3,954.00	4,586.50
27-Mar-17 (27-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	10,85,901.00	10,90,487.50
27-Mar-17 (27-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	936.59	10,89,550.91
27-Mar-17 (27-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,88,918.41	632.50
28-Mar-17 (28-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,81,115.00	4,81,747.50
28-Mar-17 (28-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	414.96	4,81,332.54
28-Mar-17 (28-Mar-2017)	BY CLEARING / CHEQUE IDB BY CLEARING 1423	1423	11479	1,953.00	4,83,285.54
28-Mar-17 (28-Mar-2017)	BY CLEARING / CHEQUE IDB BY CLEARING 1425	1425	11479	3,192.00	4,86,477.54
28-Mar-17 (28-Mar-2017)	BY CLEARING / CHEQUE IDB BY CLEARING 1426	1426	11479	28,500.00	5,14,977.54
28-Mar-17 (28-Mar-2017)	CREDIT LOCL CH990337		14429	93,000.00	6,07,977.54
28-Mar-17 (28-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,07,345.04	632.50
29-Mar-17 (29-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28032017		16899	1,512.40	2,144.90
29-Mar-17 (29-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	1,512.40	632.50
30-Mar-17 (30-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29032017		16899	12,661.52	13,294.02
30-Mar-17 (30-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	8,22,850.00	8,35,944.02
30-Mar-17 (30-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	709.54	8,35,234.48
30-Mar-17 (30-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,34,601.98	632.50
31-Mar-17 (31-Mar-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30032017		16899	39,903.28	40,535.78
31-Mar-17 (31-Mar-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	3,74,158.00	4,14,693.78

16/03/2021

<!-- changed the code for report merger --starts --> State Bank of India <!-- Changes Ends Here -->

31-Mar-17 (31-Mar-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	322.71		4,14,371.07
31-Mar-17 (31-Mar-2017)	BY TRANSFER GRPT*SBHY0020365*SBH3103170482711*BHORUKA POWER CO	TRANSFER FROM 3199710044307 /	14429		34,050.00	4,48,421.07
31-Mar-17 (31-Mar-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,47,788.57		632.50

[Print](#) [Back](#)





Account Name : PRIN DEEMED TO BE UNIVERSITY SBMPMCHRC
Address : BLDE MEDICAL COLLEGE ADARSH NAGAR BIJAPUR BIJAPUR
DIST
BIJAPUR (KARNATAKA)
KARNATAKA-586103
INDIA

Date : 16 Mar 2021
Account Number : 00000031268041838
Account Description : REGULAR SB CHQ-ENTITIES
Branch : BLDE CAMPUS BRANCH, BIJAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85826858356
IFS Code : SBIN0014429
MICR Code : 586002005
Balance as on 1 Apr 2016 : 1,11,281.73



Account Statement from 1 Apr 2016 to 31 Jul 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2016	2 Apr 2016	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L1604021581 99*SAST EXP VAJAP -	TRANSFER FROM 31994100443 08 /	4430		1,03,500.00	2,14,781.73
2 Apr 2016	2 Apr 2016	CASH CHEQUE- CASH WITHDRAW AL BY CHEQUE- 967378	/ 967378	819	5,000.00		2,09,781.73
2 Apr 2016	2 Apr 2016	BY TRANSFER-NEFT*CORN 0000175*017 50602416001 82*KARNATA KA POLICE-	TRANSFER FROM 31994150443 04 /	4430		41,163.00	2,50,944.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2016	6 Apr 2016	CHEQUE WDL- TRF 31268041838 TO 34622942716 -967386	TRANSFER FROM 34622942716 / 967386	13385	5,586.00		2,45,358.73
7 Apr 2016	7 Apr 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1604075647 95*SAST EXP VAJAP -	TRANSFER FROM 31994220443 05 /	4430		1,35,000.00	3,80,358.73
7 Apr 2016	7 Apr 2016	BY TRANSFER-NEFT*CORP 0000175*017 50607416001 63*KARNATA KA POLICE-	TRANSFER FROM 31994120443 07 /	4430		3,16,419.00	6,96,777.73
11 Apr 2016	11 Apr 2016	TO DEBIT THROUGH CHEQUE-CLRNG, ANIL G SALUNKE-967385	/ 967385	819	66,248.00		6,30,529.73
11 Apr 2016	11 Apr 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-967384	TRANSFER FROM 35708219124 / 967384	14429	12,450.00		6,18,079.73
13 Apr 2016	13 Apr 2016	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	819	229.00		6,17,850.73
15 Apr 2016	15 Apr 2016	CHQ TRANSFER-AMT TRF TO DD FAVSMART CHIP PRIVATE LIMITED-967391	/ 967391	819	4,305.00		6,13,545.73
16 Apr 2016	16 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-967387	/ 967387	819	13,000.00		6,00,545.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2016	16 Apr 2016	BY TRANSFER-BY TR-	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		2,99,619.00	9,00,164.73
18 Apr 2016	18 Apr 2016	CASH CHEQUE-CHANDRAS HEKHAR G NADAVINAKERI-967393	/ 967393	819	18,000.00		8,82,164.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049082587*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		5,400.00	8,87,564.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049083195*IF FCO TOKIO GENERA-	TRANSFER FROM 31996800443 08 /	4430		3,375.00	8,90,939.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049083380*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		8,550.00	8,99,489.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049083421*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		6,210.00	9,05,699.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049083509*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		9,900.00	9,15,599.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049083602*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		6,300.00	9,21,899.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049083723*IF FCO TOKIO GENERA-	TRANSFER FROM 31994160443 03 /	4430		3,150.00	9,25,049.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049084186*IF FCO TOKIO GENERA-	TRANSFER FROM 31996790443 02 /	4430		3,150.00	9,28,199.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085362*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,31,349.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085401*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		8,550.00	9,39,899.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085394*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		6,210.00	9,46,109.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085436*IF FCO TOKIO GENERA-	TRANSFER FROM 31994230443 04 /	4430		8,550.00	9,54,659.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085473*IF FCO TOKIO GENERA-	TRANSFER FROM 31994180443 01 /	4430		10,350.00	9,65,009.73
18 Apr 2016	18 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049085484*IF FCO TOKIO GENERA-	TRANSFER FROM 31994180443 01 /	4430		10,710.00	9,75,719.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2016	20 Apr 2016	CASH CHEQUE-BALU RATHOD-967395	/ 967395	819	16,758.00		9,58,961.73
20 Apr 2016	20 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967392	/ 967392	819	19,000.00		9,39,961.73
20 Apr 2016	20 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967394	/ 967394	819	23,618.00		9,16,343.73
20 Apr 2016	20 Apr 2016	TO DEBIT THROUGH CHEQUE-CLRNG, BALU CHAVAN-967389	/ 967389	819	67,438.00		8,48,905.73
20 Apr 2016	20 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967397	TRANSFER FROM 33227119120 / 967397	16310	65,067.00		7,83,838.73
22 Apr 2016	22 Apr 2016	TO CLEARING-HDF BPL MEDICAL TECHNOLOGIES-967388	/ 967388	11479	2,65,230.00		5,18,608.73
22 Apr 2016	22 Apr 2016	BY TRANSFER-NEFT*KSCB 0000001*KSCB11220160 0156*YASHA SHWINI COOP-	TRANSFER FROM 31994110443 08 /	4430		1,87,650.00	7,06,258.73
25 Apr 2016	25 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967399	TRANSFER FROM 30852762976 / 967399	12690	20,144.00		6,86,114.73
25 Apr 2016	25 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967390	TRANSFER FROM 33254892814 / 967390	16310	61,280.00		6,24,834.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433385*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		3,150.00	6,27,984.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433329*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		3,150.00	6,31,134.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433412*IF FCO TOKIO GENERA-	TRANSFER FROM 31994130443 06 /	4430		3,150.00	6,34,284.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433439*IF FCO TOKIO GENERA-	TRANSFER FROM 31994130443 06 /	4430		6,750.00	6,41,034.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433530*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		3,150.00	6,44,184.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433511*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		3,150.00	6,47,334.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433490*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		3,150.00	6,50,484.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433487*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		17,100.00	6,67,584.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433494*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		3,150.00	6,70,734.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433500*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		9,450.00	6,80,184.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433565*IF FCO TOKIO GENERA-	TRANSFER FROM 3199413044306 /	4430		8,550.00	6,88,734.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433535*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		18,225.00	7,06,959.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433538*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		12,150.00	7,19,109.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433548*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		3,150.00	7,22,259.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433550*IF FCO TOKIO GENERA-	TRANSFER FROM 3199680044308 /	4430		8,550.00	7,30,809.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433589*IF FCO TOKIO GENERA-	TRANSFER FROM 3199417044302 /	4430		9,900.00	7,40,709.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433604*IF FCO TOKIO GENERA-	TRANSFER FROM 3199417044302 /	4430		3,150.00	7,43,859.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433616*IF FCO TOKIO GENERA-	TRANSFER FROM 3199417044302 /	4430		4,725.00	7,48,584.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433656*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		10,800.00	7,59,384.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433633*IF FCO TOKIO GENERA-	TRANSFER FROM 3199417044302 /	4430		6,210.00	7,65,594.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433658*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		4,050.00	7,69,644.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433647*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		14,175.00	7,83,819.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433643*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		6,075.00	7,89,894.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433648*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		3,150.00	7,93,044.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433682*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		11,700.00	8,04,744.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433691*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		3,150.00	8,07,894.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433698*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		9,900.00	8,17,794.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433758*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		3,150.00	8,20,944.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433731*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		3,150.00	8,24,094.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433788*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		8,550.00	8,32,644.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433785*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		10,800.00	8,43,444.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433719*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		3,150.00	8,46,594.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433793*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		9,900.00	8,56,494.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433760*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		11,700.00	8,68,194.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433799*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		10,800.00	8,78,994.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433834*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		5,400.00	8,84,394.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433894*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		3,150.00	8,87,544.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433885*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		4,500.00	8,92,044.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433911*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		8,550.00	9,00,594.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433933*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		4,725.00	9,05,319.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434005*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,08,469.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49433988*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,11,619.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434059*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		5,400.00	9,17,019.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434016*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,20,169.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434046*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		3,150.00	9,23,319.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49433979*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		3,150.00	9,26,469.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49433965*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		9,450.00	9,35,919.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB0 000006*0000 49434061*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		8,550.00	9,44,469.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433962*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		4,050.00	9,48,519.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049433995*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		675.00	9,49,194.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049434106*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,52,344.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049434107*IF FCO TOKIO GENERA-	TRANSFER FROM 31994220443 05 /	4430		3,150.00	9,55,494.73
25 Apr 2016	25 Apr 2016	BY TRANSFER-NEFT*INDB000006*000049434512*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		6,075.00	9,61,569.73
26 Apr 2016	26 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967401	TRANSFER FROM 31224795967 / 967401	14429	6,50,000.00		3,11,569.73
27 Apr 2016	27 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967396	/ 967396	819	46,753.00		2,64,816.73
29 Apr 2016	29 Apr 2016	BY TRANSFER-NEFT*IBKL0000896*IBKL160429080511*SAST EXP VAJAP-	TRANSFER FROM 31994150443 04 /	4430		21,735.00	2,86,551.73
29 Apr 2016	29 Apr 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967402	/ 967402	819	28,600.00		2,57,951.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2016	30 Apr 2016	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L1604301311 93*SAST EXP VAJAP -	TRANSFER FROM 31996830443 06 /	4430		1,17,000.00	3,74,951.73
4 May 2016	4 May 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967403	/ 967403	819	13,720.00		3,61,231.73
4 May 2016	4 May 2016	CHQ TRANSFER-NEFT SBIN1161253 55200 MEMBER SECRETARY KSPCB-163857	/ 163857	819	20,005.72		3,41,226.01
4 May 2016	4 May 2016	CHQ TRANSFER-NEFT SBIN1161253 56540 MEMBER SECRETARY KSPCB-163858	/ 163858	819	1,00,005.72		2,41,220.29
5 May 2016	5 May 2016	TO CLEARING-NGB JYOTHI MAGAUM-967405	/ 967405	11479	5,650.00		2,35,570.29
5 May 2016	5 May 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967406	/ 967406	819	10,348.00		2,25,222.29
7 May 2016	7 May 2016	CHQ TRANSFER-NEFT SBIN3161289 53909 MEMEBER SECRETARY KSPCB-163861	/ 163861	819	40,005.72		1,85,216.57
10 May 2016	10 May 2016	CASH CHEQUE-DR VALLABHA K -163860	/ 163860	819	12,915.00		1,72,301.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2016	11 May 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-967404	TRANSFER FROM 31531356237 / 967404	819	4,154.00		1,68,147.57
11 May 2016	11 May 2016	TO DEBIT THROUGH CHEQUE--163859	/ 163859	819	4,692.00		1,63,455.57
11 May 2016	11 May 2016	BY TRANSFER-ECHS REGIONAL CENTRE BANGALORE	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		36,155.00	1,99,610.57
11 May 2016	11 May 2016	CASH CHEQUE-PREMSINGH CHAVAN-163862	/ 163862	819	5,400.00		1,94,210.57
16 May 2016	16 May 2016	CASH CHEQUE-MAHIBOOB KANNUR-163865	/ 163865	819	13,000.00		1,81,210.57
17 May 2016	17 May 2016	BY TRANSFER-ECHS REGIONAL CENTRE-	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		88,697.00	2,69,907.57
18 May 2016	18 May 2016	TO DEBIT THROUGH CHEQUE-SB CLG-163864	/ 163864	819	21,801.00		2,48,106.57
18 May 2016	18 May 2016	BY TRANSFER-NEFT*CORP 0000175*017 50618516006 12*KARNATAKA POLICE-	TRANSFER FROM 31994180443 01 /	4430		18,264.00	2,66,370.57
19 May 2016	19 May 2016	TO CLEARING-INB WHEECON INSTRUMENTS PRIV-163863	/ 163863	11479	46,159.00		2,20,211.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 May 2016	23 May 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-163866	TRANSFER FROM 33855309567 / 163866	14429	8,036.00		2,12,175.57
26 May 2016	26 May 2016	CHEQUE WDL- TRF BY CH 163867-163867	TRANSFER FROM 34622942716 / 163867	13385	7,056.00		2,05,119.57
27 May 2016	27 May 2016	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-163856	TRANSFER FROM 30163043842 / 163856	3827	18,250.00		1,86,869.57
30 May 2016	30 May 2016	CREDIT- ECHS REGIONAL CENTER-	/	1316		5,53,534.00	7,40,403.57
30 May 2016	30 May 2016	CASH CHEQUE-M A NAGUR-163868	/ 163868	819	5,600.00		7,34,803.57
31 May 2016	31 May 2016	CHEQUE WDL- THE REGISTRAR BLDE UNIVERSITY, CHQ 163869 FRM BLD-163869	TRANSFER FROM 31224795967 / 163869	819	5,00,000.00		2,34,803.57
31 May 2016	31 May 2016	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 30499806326 CCPC-OUTWARD CLEARING /	1316		42,074.00	2,76,877.57
31 May 2016	31 May 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBKL160531128074*SAST EXP VAJAP -	TRANSFER FROM 3199422044305 /	4430		3,61,980.00	6,38,857.57
2 Jun 2016	2 Jun 2016	CREDIT- echs regional -	/	1316		21,969.00	6,60,826.57
6 Jun 2016	6 Jun 2016	CHEQUE WDL- TRF BY CH 163872-163872	TRANSFER FROM 34622942716 / 163872	13385	48,824.00		6,12,002.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2016	6 Jun 2016	CHEQUE WDL- THE REGISTRAR BLDEU, CHQ 163871 FRM BLDE UNIVERSI-163871	TRANSFER FROM 31224795967 / 163871	819	5,00,000.00		1,12,002.57
7 Jun 2016	7 Jun 2016	TO CLEARING-VJB DESAI CO-163870	/ 163870	11479	2,142.00		1,09,860.57
7 Jun 2016	7 Jun 2016	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-	/	11479		2,142.00	1,12,002.57
7 Jun 2016	7 Jun 2016	BY TRANSFER- RTGS UTR NO: KSCBR52016 06075002999 6- YASHASHWI NI COOP FARMERS HEALT	TRANSFER FROM 31998590443 07 / YASHASHWI NI COOP FARMERS HEALT	4430		2,46,497.00	3,58,499.57
8 Jun 2016	8 Jun 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		21,831.00	3,80,330.57
8 Jun 2016	8 Jun 2016	BY TRANSFER- NEFT*KSCB 000001*KSCB15920160 0122*NAGAR A YESHASVIN-	TRANSFER FROM 31996790443 02 /	4430		90,450.00	4,70,780.57
13 Jun 2016	13 Jun 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		36,795.00	5,07,575.57
14 Jun 2016	14 Jun 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		37,093.00	5,44,668.57
15 Jun 2016	15 Jun 2016	CASH CHEQUE- CASH WITHDRAWAL BY CHEQUE-163873	/ 163873	819	13,000.00		5,31,668.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2016	16 Jun 2016	CREDIT-ECHS-	/	1316		9,610.00	5,41,278.57
22 Jun 2016	22 Jun 2016	TO CLEARING-VJB DESAI CO-163870	/ 163870	11479	2,142.00		5,39,136.57
22 Jun 2016	22 Jun 2016	TO CLEARING-VJB DESAI CO-163874	/ 163874	11479	5,566.00		5,33,570.57
22 Jun 2016	22 Jun 2016	TO CLEARING-BOM CHAVAN-163877	/ 163877	11479	52,113.00		4,81,457.57
23 Jun 2016	23 Jun 2016	TO CLEARING-UBI ANIL GOPI SALUNKE-163878	/ 163878	11479	23,461.00		4,57,996.57
23 Jun 2016	23 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-163876	/ 163876	819	4,800.00		4,53,196.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBKL1606246244 59*SAST EXP SANTAVA-	TRANSFER FROM 31994210443 06 /	4430		44,550.00	4,97,746.57
24 Jun 2016	24 Jun 2016	CREDIT-echs-	/	1316		64,700.00	5,62,446.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53318245*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		6,210.00	5,68,656.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53318251*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		5,850.00	5,74,506.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318437*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		3,150.00	5,77,656.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318423*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		3,150.00	5,80,806.57
24 Jun 2016	24 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053318687*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		3,150.00	5,83,956.57
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--	/	99999		9,018.00	5,92,974.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053396734*IF FCO TOKIO GENERA-	TRANSFER FROM 31996760443 05 /	4430		10,350.00	6,03,324.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053397734*IF FCO TOKIO GENERA-	TRANSFER FROM 31994150443 04 /	4430		8,190.00	6,11,514.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053397871*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		6,435.00	6,17,949.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053398407*IF FCO TOKIO GENERA-	TRANSFER FROM 31996800443 08 /	4430		3,150.00	6,21,099.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53398373*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		6,300.00	6,27,399.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53399464*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		6,750.00	6,34,149.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53399478*IF FCO TOKIO GENERA-	TRANSFER FROM 31994130443 06 /	4430		3,150.00	6,37,299.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53399534*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		3,150.00	6,40,449.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53400698*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		3,150.00	6,43,599.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53400854*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		8,550.00	6,52,149.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53401228*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		5,400.00	6,57,549.57
27 Jun 2016	27 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53401310*IF FCO TOKIO GENERA-	TRANSFER FROM 31994160443 03 /	4430		14,400.00	6,71,949.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2016	28 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163879	TRANSFER FROM 33855309567 / 163879	14429	4,600.00		6,67,349.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1606287615 36*SAST EXP VAJAP	TRANSFER FROM 31996830443 06 /	4430		3,03,075.00	9,70,424.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517261*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		8,190.00	9,78,614.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517560*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		4,500.00	9,83,114.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517539*IF FCO TOKIO GENERA-	TRANSFER FROM 31994190443 00 /	4430		6,750.00	9,89,864.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517241*IF FCO TOKIO GENERA-	TRANSFER FROM 31996790443 02 /	4430		8,280.00	9,98,144.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53517778*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		8,550.00	10,06,694.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53518156*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		3,150.00	10,09,844.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053518428*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		3,150.00	10,12,994.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053518765*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		8,550.00	10,21,544.57
28 Jun 2016	28 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053519267*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		10,350.00	10,31,894.57
29 Jun 2016	29 Jun 2016	CASH CHEQUE-IMTIYAZ-163880	/ 163880	819	37,000.00		9,94,894.57
29 Jun 2016	29 Jun 2016	TO DEBIT THROUGH CHEQUE-SB CLG-967400	/ 967400	819	3,239.00		9,91,655.57
29 Jun 2016	29 Jun 2016	CREDIT-ECHS REGIONAL-	/	1316		1,37,138.00	11,28,793.57
29 Jun 2016	29 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163885	TRANSFER FROM 31224795967 / 163885	14429	8,00,000.00		3,28,793.57
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053595774*IF FCO TOKIO GENERA-	TRANSFER FROM 31996770443 04 /	4430		8,550.00	3,37,343.57
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053596773*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		8,550.00	3,45,893.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2016	29 Jun 2016	BY TRANSFER-NEFT*INDB000006*000053597574*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		10,800.00	3,56,693.57
30 Jun 2016	30 Jun 2016	TO CLEARING-UBI ANIL GOPI SALUNKE-163883	/ 163883	11479	46,550.00		3,10,143.57
30 Jun 2016	30 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1606309261 05*SAST EXP JYO-	TRANSFER FROM 31994200443 06 /	4430		24,750.00	3,34,893.57
30 Jun 2016	30 Jun 2016	BY TRANSFER-NEFT*IBKLO NEFT01*IBK L1606309222 43*SAST EXP RAJ-	TRANSFER FROM 31994180443 01 /	4430		17,325.00	3,52,218.57
1 Jul 2016	1 Jul 2016	CHEQUE WDL- AMT TRF TO Mr. NARAYAN BARMAN-163884	TRANSFER FROM 20155376159 / 163884	819	45,500.00		3,06,718.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711608*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		6,210.00	3,12,928.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711587*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		7,875.00	3,20,803.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711746*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		4,500.00	3,25,303.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711562*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		3,150.00	3,28,453.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711571*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		10,350.00	3,38,803.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711570*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		6,300.00	3,45,103.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053711592*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		16,650.00	3,61,753.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726683*IF FCO TOKIO GENERA-	TRANSFER FROM 3199424044303 /	4430		9,900.00	3,71,653.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726721*IF FCO TOKIO GENERA-	TRANSFER FROM 3199424044303 /	4430		16,200.00	3,87,853.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053727567*IF FCO TOKIO GENERA-	TRANSFER FROM 3199420044306 /	4430		1,080.00	3,88,933.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053727581*IF FCO TOKIO GENERA-	TRANSFER FROM 3199420044306 /	4430		11,137.00	4,00,070.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053727476*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		10,800.00	4,10,870.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726689*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		6,210.00	4,17,080.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726652*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		4,500.00	4,21,580.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726671*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		10,350.00	4,31,930.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726343*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		6,210.00	4,38,140.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726489*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		10,800.00	4,48,940.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726367*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		8,280.00	4,57,220.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726586*IF FCO TOKIO GENERA-	TRANSFER FROM 31996810443 08 /	4430		13,500.00	4,70,720.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726577*IF FCO TOKIO GENERA-	TRANSFER FROM 3199681044308 /	4430		9,450.00	4,80,170.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053726566*IF FCO TOKIO GENERA-	TRANSFER FROM 3199681044308 /	4430		4,500.00	4,84,670.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741252*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		9,450.00	4,94,120.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741240*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		6,300.00	5,00,420.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741233*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		5,400.00	5,05,820.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741229*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		6,210.00	5,12,030.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741230*IF FCO TOKIO GENERA-	TRANSFER FROM 3199416044303 /	4430		3,375.00	5,15,405.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741212*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		6,480.00	5,21,885.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741311*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		14,850.00	5,36,735.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741226*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		2,025.00	5,38,760.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741338*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		9,900.00	5,48,660.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741242*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		3,150.00	5,51,810.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741316*IF FCO TOKIO GENERA-	TRANSFER FROM 3199414044305 /	4430		3,150.00	5,54,960.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053741617*IF FCO TOKIO GENERA-	TRANSFER FROM 3199419044300 /	4430		14,850.00	5,69,810.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763373*IF FCO TOKIO GENERA-	TRANSFER FROM 3199412044307 /	4430		3,600.00	5,73,410.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763443*IF FCO TOKIO GENERA-	TRANSFER FROM 3199412044307 /	4430		8,550.00	5,81,960.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763437*IF FCO TOKIO GENERA-	TRANSFER FROM 3199421044306 /	4430		5,400.00	5,87,360.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763460*IF FCO TOKIO GENERA-	TRANSFER FROM 3199421044306 /	4430		3,150.00	5,90,510.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763343*IF FCO TOKIO GENERA-	TRANSFER FROM 3199422044305 /	4430		8,550.00	5,99,060.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053763870*IF FCO TOKIO GENERA-	TRANSFER FROM 3199415044304 /	4430		8,190.00	6,07,250.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792398*IF FCO TOKIO GENERA-	TRANSFER FROM 3199424044303 /	4430		3,150.00	6,10,400.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053791867*IF FCO TOKIO GENERA-	TRANSFER FROM 3199676044305 /	4430		13,500.00	6,23,900.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053791821*IF FCO TOKIO GENERA-	TRANSFER FROM 3199680044308 /	4430		9,450.00	6,33,350.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053791900*IF FCO TOKIO GENERA-	TRANSFER FROM 3199677044304 /	4430		6,075.00	6,39,425.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792044*IF FCO TOKIO GENERA-	TRANSFER FROM 31994110443 08 /	4430		10,800.00	6,50,225.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792072*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		8,550.00	6,58,775.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792424*IF FCO TOKIO GENERA-	TRANSFER FROM 31996780443 03 /	4430		7,650.00	6,66,425.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792124*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		8,550.00	6,74,975.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792077*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		3,150.00	6,78,125.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053792057*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		5,400.00	6,83,525.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053808161*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		1,125.00	6,84,650.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053808130*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		1,350.00	6,86,000.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53808197*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		6,750.00	6,92,750.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53808253*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		7,425.00	7,00,175.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53808418*IF FCO TOKIO GENERA-	TRANSFER FROM 31996820443 07 /	4430		9,900.00	7,10,075.57
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53807919*IF FCO TOKIO GENERA-	TRANSFER FROM 31994100443 08 /	4430		13,500.00	7,23,575.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53832120*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		6,300.00	7,29,875.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53832267*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		6,300.00	7,36,175.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53832215*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		765.00	7,36,940.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833291*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		6,300.00	7,43,240.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833809*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		6,210.00	7,49,450.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833553*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		9,450.00	7,58,900.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833787*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		11,970.00	7,70,870.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833396*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		10,350.00	7,81,220.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53833869*IF FCO TOKIO GENERA-	TRANSFER FROM 31994210443 06 /	4430		900.00	7,82,120.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841135*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		3,150.00	7,85,270.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841237*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		16,200.00	8,01,470.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841244*IF FCO TOKIO GENERA-	TRANSFER FROM 31996790443 02 /	4430		9,900.00	8,11,370.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841284*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		9,450.00	8,20,820.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841359*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		7,605.00	8,28,425.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841354*IF FCO TOKIO GENERA-	TRANSFER FROM 31996750443 06 /	4430		6,750.00	8,35,175.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841495*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		10,800.00	8,45,975.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841517*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		5,400.00	8,51,375.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53841580*IF FCO TOKIO GENERA-	TRANSFER FROM 31996830443 06 /	4430		8,550.00	8,59,925.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53843025*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		8,550.00	8,68,475.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB0 000006*0000 53843350*IF FCO TOKIO GENERA-	TRANSFER FROM 31994140443 05 /	4430		10,800.00	8,79,275.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053843723*IF FCO TOKIO GENERA-	TRANSFER FROM 31994200443 06 /	4430		1,350.00	8,80,625.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053841169*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		6,300.00	8,86,925.57
2 Jul 2016	2 Jul 2016	BY TRANSFER-NEFT*INDB000006*000053841188*IF FCO TOKIO GENERA-	TRANSFER FROM 31994120443 07 /	4430		5,400.00	8,92,325.57
2 Jul 2016	2 Jul 2016	TO DEBIT THROUGH CHEQUE-AJJAWWA CHALLANAN VAR-163875	/ 163875	2240	3,698.00		8,88,627.57
4 Jul 2016	4 Jul 2016	CREDIT-ECHS-	/	1316		18,936.00	9,07,563.57
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054078004*IF FCO TOKIO GENERA-	TRANSFER FROM 31994170443 02 /	4430		18,225.00	9,25,788.57
5 Jul 2016	5 Jul 2016	TO CLEARING-NGB SHIVESEN-163886	/ 163886	11479	35,550.00		8,90,238.57
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054089015*IF FCO TOKIO GENERA-	TRANSFER FROM 31994160443 03 /	4430		10,800.00	9,01,038.57
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054089338*IF FCO TOKIO GENERA-	TRANSFER FROM 31994240443 03 /	4430		5,400.00	9,06,438.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2016	5 Jul 2016	BY TRANSFER-NEFT*INDB000006*000054090295*IF FCO TOKIO GENERA-	TRANSFER FROM 3199675044306 /	4430		10,800.00	9,17,238.57
5 Jul 2016	5 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163889	TRANSFER FROM 31224795967 / 163889	14429	6,00,000.00		3,17,238.57
5 Jul 2016	5 Jul 2016	CREDIT-ECHS-	/	1316		3,864.00	3,21,102.57
6 Jul 2016	6 Jul 2016	CHEQUE WDL- BY CH 163887-163887	TRANSFER FROM 10465862530 / 163887	14429	10,220.00		3,10,882.57
12 Jul 2016	12 Jul 2016	CASH CHEQUE-SHANMUKH DURGAD-163890	/ 163890	819	9,200.00		3,01,682.57
14 Jul 2016	14 Jul 2016	TO CLEARING-COB PARSHWAR MARKETING -163891	/ 163891	11479	21,801.00		2,79,881.57
14 Jul 2016	14 Jul 2016	TO DEBIT THROUGH CHEQUE-SBI CLG-163881	/ 163881	848	9,247.00		2,70,634.57
14 Jul 2016	14 Jul 2016	CASH CHEQUE-MAHIBOOB-163894	/ 163894	819	13,000.00		2,57,634.57
14 Jul 2016	14 Jul 2016	CASH CHEQUE-anil gopi salunke-163893	/ 163893	819	15,582.00		2,42,052.57
15 Jul 2016	15 Jul 2016	TO CLEARING-HDF Reliance General Insuranc-163888	/ 163888	11479	19,242.00		2,22,810.57
16 Jul 2016	16 Jul 2016	CREDIT-ECHS REGIONAL CENTRE-	/	1316		34,982.00	2,57,792.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2016	18 Jul 2016	TO CLEARING-HDF BSN MEDICAL PVT LTD-163892	/ 163892	11479	57,920.00		1,99,872.57
18 Jul 2016	18 Jul 2016	CREDIT-ECHS-	/	1316		1,08,354.00	3,08,226.57
20 Jul 2016	20 Jul 2016	TO CLEARING-IDB SAMUDRA AUTOMOTIVE ENTERPRISES-163895	/ 163895	11479	7,291.00		3,00,935.57
20 Jul 2016	20 Jul 2016	CHQ TRANSFER-AMT TRF ISSD DD FAV YESHASVINI COOPERATIVE FARMERS-163896	/ 163896	819	5,025.00		2,95,910.57
20 Jul 2016	20 Jul 2016	BY TRANSFER-NEFT*CORP 0000175*017 50620716001 38*KARNATAKA POLICE-	TRANSFER FROM 31994170443 02 /	4430		3,92,000.00	6,87,910.57
25 Jul 2016	25 Jul 2016	CREDIT-ECHS-	/	1316		67,643.00	7,55,553.57
26 Jul 2016	26 Jul 2016	BY TRANSFER-RTGS UTR NO: KSCBR52016 07265003146 9- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 31998560443 00 / YASHASHWINI COOP FARMERS HEALT	4430		4,82,483.00	12,38,036.57
28 Jul 2016	28 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-163897	TRANSFER FROM 31224795967 / 163897	14429	10,00,000.00		2,38,036.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2016	28 Jul 2016	BY TRANSFER-NEFT*KSCB 0000001*KS CB20920160 0274*NAGAR A YESHASVIN-	TRANSFER FROM 31994240443 03 /	4430		18,000.00	2,56,036.57

**This is a computer generated statement and does not require a signature.



2017-18



B.L.D.E. UNIVERSITY

[Declared as Deemed-to-be- University u/s 3 of UGC Act, 1956 vide Government of India notification No. F9-37/2007-U.3(A)]

The Constituent College

SHRI B. M. PATIL MEDICAL COLLEGE, HOSPITAL AND RESEARCH CENTRE


Ref. No. 1815/16-77


Date : 15-03-2017

R E C E I P T

Received with thanks a sum of Rs.1,95,000-00-00 (Rupees One lakh ninety five thousand only) cheque bearing No.162507 Dated:08-03-2017 from DLO. & DPM. DBCS, Vijaypur, towards the payments for Cataract and IOL operations performed.

Date:15-03-2017


MEDICAL SUPERINTENDENT
Medical Superintendent
B.L.D.E. University's Shri B.M.Patil
Medical College Hospital & R.C.
VIJAYAPUR-586103.


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

Smt. Bangamma Sajjan Campus, Sholapur Road, Vijayapur-586 103, Karnataka, India

University : Phone : +91 8352-262770, Fax : +91 8352-263303, Website : www.bldeuniversity.ac.in, E-mail : office@bldeuniversity.ac.in
College : Phone : +91 8352-262770, Fax : +91 8352-263019, Website : www.bldeuniversity.ac.in, E-mail : bmpmc.principal@bldeuniversity.ac.in



ಟಿಪ್ಪಣಿ ಹಾಳೆ

ಸಲ್ಲಿಸಲಾಗಿದೆ

ವಿಷಯ : 2015-16 ನೇ ಸಾಲಿನ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ ಉಚಿತ ನೇತ್ರ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ

ಶಿಬಿರಗಳನ್ನು ಕೈಗೊಂಡ ಎನ್.ಜಿ.ಒ (ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ)

ಗಳಿಗೆ ಅನುದಾನ ಹಂಚಿಕೆ ಕುರಿತು.

ವಿ/ನಿ : ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ ಜನವರಿ 2016 ರಿಂದ ಡಿಸೆಂಬರ್ 2016

ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ ರವರು ಉಚಿತ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳನ್ನು ಮಾಡಿರುತ್ತಾರೆ.

ಕ್ರಮ ಸಂಖ್ಯೆ	ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಎನ್.ಜಿ.ಒ ವಿವರ	ನೇತ್ರ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಸಂಖ್ಯೆ	ಜಿ.ಐ.ಎ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ	ಷರಾ
1	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ	251	251000	

ಮೇಲೆ ವಿವರಿಸಿದಂತೆ ಡಿಸೆಂಬರ್ 2015 ರಿಂದ ಮಾರ್ಚ್ 2016 ರ ತಿಂಗಳ ಅಂತ್ಯದವರೆಗೆ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ ರವರು ಈ ಕಾರ್ಯಾಲಯಕ್ಕೆ CSR card ಗಳನ್ನು ತಯಾರಿಸಿ ಮಂಜೂರಾತಿಗಾಗಿ ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ 251 CSR card ಗಳು ಬಂದಿದ್ದು ಡಿಸೆಂಬರ್ 2015 ರ ತಿಂಗಳಿಂದ ಮಾರ್ಚ್ 2016 ತಿಂಗಳವರೆಗೆ ಒಟ್ಟು 251 CSR card ಆನ್‌ಲೈನ್‌ನಲ್ಲಿ ಪರಿಶೀಲಿಸಿದಾಗ 195 CSR card ಗಳು Approve ಮಾಡಲಾಗಿದ್ದು ಇನ್ನುಳಿದ 56 CSR card ಗಳನ್ನು ಆನ್‌ಲೈನ್ ನಲ್ಲಿ ಪರಿಶೀಲಿಸಿದಾಗ ಫೋಟೋ ಹೊಂದಾಣಿಕೆ ಆಗದ ಕಾರಣ 56 CSR card ಹೊರತು ಪಡಿಸಿ 195 CSR card ಗಳಿಗೆ ಈ ಕೆಳಗೆ ವಿವರಿಸಿದಂತೆ ಅನುದಾನವನ್ನು ಮಂಜೂರು ಮಾಡಬೇಕಾಗಿರುತ್ತದೆ.

ಕ್ರಮ ಸಂಖ್ಯೆ	ಎನ್.ಜಿ.ಒ ವಿವರ	ಯಾವ ತಿಂಗಳವರೆಗೆ ಅನುದಾನ ಸಂದಾಯ ಮಾಡಲಾಗಿದೆ	ಹಣ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ತಿಂಗಳು	ಒಟ್ಟು ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳು	ಜಿ.ಐ.ಎ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ
1	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ	ನವೆಂಬರ್ 2015 ರಿಂದ ಡಿಸೆಂಬರ್ 2015 ರವರೆಗೆ ಹಣ ಸಂದಾಯ ಮಾಡಿರುತ್ತದೆ.	ಡಿಸೆಂಬರ್-2015	48	48000=00
			ಜನವರಿ- 2016	28	28000=00
			ಫೆಬ್ರವರಿ- 2016	64	64000=00
			ಮಾರ್ಚ್ - 2016	55	55000=00
				195	195000=00

2015-16 ನೇ ಸಾಲಿನಲ್ಲಿ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ GIA to NGO for cataract surgeries component ಅಡಿಯಲ್ಲಿ ಯಾವುದೇ ಅನುದಾನ ಬಿಡುಗಡೆಯಾಗಿರುವುದಿಲ್ಲ. 2016-17 ನೇ ಸಾಲಿನ ROP ಯಲ್ಲಿ Line item I 1.1 ಅಡಿಯಲ್ಲಿ ರೂ 12.96 ಲಕ್ಷ ಅನುಮೋದನೆಗೊಂಡಿರುತ್ತದೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ 2016 ನೇ ಸಾಲಿನ 195 CSR card ಗಳಿಗೆ 2016-17 ನೇ ಸಾಲಿನ ROP ಲಭ್ಯವಿದ್ದ ಅನುದಾನದಿಂದ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ ರವರಿಗೆ ಸಂದಾಯ ಮಾಡಬೇಕಾಗಿದ್ದು ತಾವು ಒಪ್ಪಿದಲ್ಲಿ ಸೂಕ್ತ ಮಾರ್ಗದರ್ಶನ ಹಾಗೂ ಆದೇಶ ಕೋರಿ ಕಡತ ಮಂಡಿಸಿದೆ.

Ch.No. 162507

Date. 08-03-2017

Signature of Finance Officer

FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

Handwritten notes and signatures at the bottom right, including a date stamp 15/03/2017 and a signature.



B.L.D.E. UNIVERSITY

[Declared as Deemed-to-be- University u/s 3 of UGC Act, 1956 vide Government of India notification No. F.9-37/2007-U.3(A)]

The Constituent College

SHRI B. M. PATIL MEDICAL COLLEGE, HOSPITAL AND RESEARCH CENTRE


Ref No. 153/17-18


Date: 02-05-2017

R E C E I P T

Received with thanks a sum of Rs.3,30,000-00 (Rupees three lakh thirty thousand only) cheque bearing No.162510 Dated:27-03-2017 from DLO. & DPM. DBCS, Vijaypur, towards the payments for Cataract and IOL operations performed.

Date:02-05-2017


MEDICAL SUPERINTENDENT
Medical Superintendent
B.L.D.E. University's Shri B.M. Patil
Medical College Hospital & R.C.
VIJAYAPUR-586103.


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka

Smt. Bangaramma Sajjan Campus, Sholapur Road, Vijayapur-586 103, Karnataka, India

University : Phone : +91 8352-262770, Fax : +91 8352-263303, Website : www.bldeuniversity.ac.in, E-mail : office@bldeuniversity.ac.in
College : Phone : +91 8352-262770, Fax : +91 8352-263019, Website : www.bldeuniversity.ac.in, E-mail : bmprmc.principal@bldeuniversity.ac.in

PAY Medical Superintendent BLDE Medical college ^{Vijayapur} या धारक को OR BEARER

रुपये RUPEES ' Three Lakh thirty thousand -

Rupees only. अदा करें ₹ 330,000/-

खा. सं. / A/c No. 30475155451

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX:
1515500004

Signature
Dt. Health & F W Society-NBCP (F), Bijapur Dt
ಜಿಲ್ಲಾ ಆರೋಗ್ಯ ಮತ್ತು ಕುಟುಂಬ ಕಲ್ಯಾಣ ಇಲಾಖೆ, ಬಿಜಾಪುರ.
Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 16 25 10 ⑈ 586002002⑈ 006844⑈ 3 ⑈

freelined
Signature
28/4/2012

Signature
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka





ಟಿಪ್ಪಣಿ ಹಾಳೆ

ಸಲ್ಲಿಸಲಾಗಿದೆ

ವಿಷಯ : 2015-16 ನೇ ಸಾಲಿನ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಲ್ಲಿ ಉಚಿತ ನೇತ್ರ ಶಸ್ತ್ರ

ಚಿಕಿತ್ಸೆ ಶಿಬಿರಗಳನ್ನು ಕೈಗೊಂಡ ಎನ್.ಜಿ.ಒ (ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ)

ಗಳಿಗೆ ಅನುದಾನ ಹಂಚಿಕೆ ಕುರಿತು.

ವಿ/ನಿ : ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಲ್ಲಿ ಜನವರಿ 2016 ರಿಂದ ಡಿಸೆಂಬರ್ 2016

ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ ರವರು ಉಚಿತ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳನ್ನು ಮಾಡಿರುತ್ತಾರೆ.

ಕ್ರಮ ಸಂಖ್ಯೆ	ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಎನ್.ಜಿ.ಒ ವಿವರ	ನೇತ್ರ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಸಂಖ್ಯೆ .	ಜಿ.ಐ.ಎ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ	ಷರಾ
1	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ	422	422000=00	

ಮೇಲೆ ವಿವರಿಸಿದಂತೆ ಏಪ್ರಿಲ್ 2016 ರಿಂದ ಆಗಸ್ಟ್ 2016 ರ ತಿಂಗಳ ಅಂತ್ಯದವರೆಗೆ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ ರವರು ಈ ಕಾರ್ಯಾಲಯಕ್ಕೆ CSR card ಗಳನ್ನು ತಯಾರಿಸಿ ಮಂಜೂರಾತಿಗಾಗಿ ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ 422 CSR card ಗಳು ಬಂದಿದ್ದು ಏಪ್ರಿಲ್ 2016 ರ ತಿಂಗಳಿಂದ ಆಗಸ್ಟ್ 2016 ತಿಂಗಳವರೆಗೆ ಒಟ್ಟು 422 CSR card ಆನಲ್ಯನ್ಸ್ ಪರಿಶೀಲಿಸಿದಾಗ 330 CSR card ಗಳು Approve ಮಾಡಲಾಗಿದ್ದು ಇನ್ನುಳಿದ 92 CSR card ಗಳನ್ನು ಪರಿಶೀಲಿಸಿದಾಗ ಐಡಿ ಪ್ರೂಫ್ ಹೊಂದಾಣಿಕೆ ಆಗದ ಕಾರಣ 92 CSR card ಹೊರತು ಪಡಿಸಿ 330 CSR card ಗಳಿಗೆ ಈ ಕೆಳಗೆ ವಿವರಿಸಿದಂತೆ ಅನುದಾನವನ್ನು ಮಂಜೂರು ಮಾಡಬೇಕಾಗಿರುತ್ತದೆ.

ಕ್ರಮ ಸಂಖ್ಯೆ	ಎನ್.ಜಿ.ಒ ವಿವರ	ಯಾವ ತಿಂಗಳವರೆಗೆ ಅನುದಾನ ಸಂದಾಯ ಮಾಡಲಾಗಿದೆ	ಹಣ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ತಿಂಗಳು	ಒಟ್ಟು ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳು	ಜಿ.ಐ.ಎ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ
1	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ	ಡಿಸೆಂಬರ್ 2015 ರಿಂದ ಮಾರ್ಚ್ 2016 ರ ವರೆಗೆ ಹಣ ಸಂದಾಯ ಮಾಡಿರುತ್ತದೆ.	ಏಪ್ರಿಲ್ 2016 ಮೇ 2016 ಜೂನ್ 2016 ಜುಲೈ 2016 ಆಗಸ್ಟ್ 2016	$\begin{array}{r} 1 \times 101 \quad 25 \\ 1 \times 75 \quad 25 \\ 97 \quad 64 \quad 33 \\ 22 \quad 19 \quad 3 \\ 79 \quad 71 \quad 6 \\ \hline 330 \end{array}$	$\begin{array}{r} 101000=00 \\ 75000=00 \\ 64000=00 \\ 19000=00 \\ 71000=00 \\ \hline 330000=00 \end{array}$

2015-16 ನೇ ಸಾಲಿನಲ್ಲಿ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿವಾರಣಾ ಕಾರ್ಯಕ್ರಮದಲ್ಲಿ GIA to NGO for cataract surgeries component ಅಡಿಯಲ್ಲಿ ಯಾವುದೇ ಅನುದಾನ ಬಿಡುಗಡೆಯಾಗಿರುವುದಿಲ್ಲ. 2016-17 ನೇ ಸಾಲಿನ ROP ಯಲ್ಲಿ Line item I 1.1 ಅಡಿಯಲ್ಲಿ ರೂ 12.96 ಲಕ್ಷ ಅನುಮೋದನೆಗೊಂಡಿರುತ್ತದೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ 2016 ನೇ ಸಾಲಿನ 330 CSR card ಗಳಿಗೆ 2016-17 ನೇ ಸಾಲಿನ ROP ಲಭ್ಯವಿದ್ದ ಅನುದಾನದಿಂದ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜ್ ವಿಜಯಪುರ ರವರಿಗೆ ಸಂದಾಯ ಮಾಡಬೇಕಾಗಿದ್ದು ತಾವು ಒಪ್ಪಿದಲ್ಲಿ ಸೂಕ್ತ ಮಾರ್ಗದರ್ಶನ ಹಾಗೂ ಆದೇಶ ಕೋರಿ ಕಡತ ಮಂಡಿಸಿದೆ.

Prathal
FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka



B.L.D.E. UNIVERSITY

[Declared as Deemed-to-be- University u/s 3 of UGC Act, 1956 vide Government of India notification No. F.9-37/2007-U.3(A)]

The Constituent College

SHRI B. M. PATIL MEDICAL COLLEGE, HOSPITAL AND RESEARCH CENTRE


Ref No. 1310/17-18

Date: 07-11-2017

R E C E I P T

Received with thanks a sum of Rs.77,290-00 (Rupees seventy seven thousand two hundred ninety only) Payment advice No.C101711318459 received by NEFT on 31-10-2017 from DLO & DPM & DBCS, Vijaypur, towards the payments for Cataract and IOL operations performed.

Date:07-11-2017


MEDICAL SUPERINTENDENT
Medical Superintendent
B.L.D.E. University's Shri B.M.Patil
Medical College Hospital & R.C.
VIJAYAPUR-586103.


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

Smt. Bangaramma Sajjan Campus, Sholapur Road, Vijayapur-586 103, Karnataka, India

University : Phone : +91 8352-262770, Fax : +91 8352-263303, Website : www.bldeuniversity.ac.in, E-mail : office@bldeuniversity.ac.in
College : Phone : +91 8352-262770, Fax : +91 8352-263019, Website : www.bldeuniversity.ac.in, E-mail : bmpmc.principal@bldeuniversity.ac.in



ಟಿಪ್ಪಣಿ

ಸಲ್ಲಿಸಲಾಗಿದೆ

ವಿಷಯ :- 2017-18 ನೇ ಸಾಲಿನ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿಯಂತ್ರಣಾ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ ಉಚಿತ ನೇತ್ರ ಚಿಕಿತ್ಸೆ ಶಿಬಿರಗಳನ್ನೊಳಗೊಂಡ

ಎನ್.ಜಿ.ಟಿ (ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ) ಗಳಿಗೆ ಅನುದಾನ ಹಂಚಿಕೆ ಕುರಿತು.

4) ವಿ/ವಿ- ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿಯಂತ್ರಣಾ ಕಾರ್ಯಕ್ರಮದ ಜೂನ್-2017 ರಿಂದ ಜುಲೈ-2017 ರವರೆಗೆ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರವರು ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳನ್ನು ಮಾಡಿರುತ್ತಾರೆ.

ಕ್ರ.ಸಂ	ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಎನ್.ಜಿ.ಟಿ ವಿವರ	ನೇತ್ರ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಸಂಖ್ಯೆ	ಜಿ.ಎ.ಎ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ	ಪರಿಶೀಲನೆ
0	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ	87	87000=00	

ಮೇಲೆ ವಿವರಿಸಿದಂತೆ ಜೂನ್-2017 ರಿಂದ ಜುಲೈ-2017 ನೇ ತಿಂಗಳ ಅಂತ್ಯದವರೆಗೆ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ ರವರು ಈ ಕಾರ್ಯಾಲಯಕ್ಕೆ ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ತಯಾರಿಸಿ ಮಂಜೂರಾತಿಗಾಗಿ ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ 87 ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳು ಬಂದಿದ್ದು ಜೂನ್-2017 ರಿಂದ ಜುಲೈ-2017 ತಿಂಗಳ ಅಂತ್ಯದವರೆಗೆ ಒಟ್ಟು 87 ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ಅನುಷ್ಠಾನದಲ್ಲಿ ಪರಿಶೀಲಿಸಿದಾಗ 82 ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳು ಅಪ್ಪುಪ್ ಮಾಡಲಾಗಿದ್ದು ಇನ್ನುಳಿದ 5 ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ಪರಿಶೀಲಿಸಿದಾಗ ಅರ್ಯ.ಡಿ.ಪ್ರೊಫ್ ಹೊಂದಾಣಿಕೆ ಆಗದ ಕಾರಣ 5 ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ಹೊರತುಪಡಿಸಿ 82 ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳಿಗೆ ಈ ಕೆಳಗೆ ವಿವರಿಸಿದಂತೆ ಅನುದಾನವನ್ನು ಪಿ.ಎಫ್.ಎಮ್.ಎಸ್ ಮುಖಾಂತರ ಮಂಜೂರು ಮಾಡಬೇಕಾಗಿರುತ್ತದೆ.

ಕ್ರ.ಸಂ	ಎನ್.ಜಿ.ಟಿ ವಿವರ	ಹಣ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ	ಒಟ್ಟು ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳು	ಎನ್.ಜಿ.ಟಿ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ
1	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ	ಜೂನ್-2017	38	38000=00
		ಜುಲೈ-2017	44	43500=00
				81500=00

2016-17ನೇ ಸಾಲಿನಲ್ಲಿ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿಯಂತ್ರಣಾ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ G.I.A to N.G.O for cataract surgeries component ಅಡಿಯಲ್ಲಿ ಯಾವುದೇ ಅನುದಾನ ಬಿಡುಗಡೆಯಾಗಿರುವುದಿಲ್ಲ. 2017-18 ನೇ ಸಾಲಿನ R.O.P ಯಲ್ಲಿ line item 1.1.1 ಅಡಿಯಲ್ಲಿ ರೂ 50 ಲಕ್ಷ ಅನುದಾನವನ್ನೊದಗಿಸಿರುತ್ತದೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ 2017 ನೇ ಸಾಲಿನ 82CSR Cards ಗಳಿಗೆ 2017-18 ನೇ ಸಾಲಿನ R.O.P ಯಲ್ಲಿ ಲಭ್ಯವಿರುವ ಅನುದಾನದಿಂದ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ ರವರಿಗೆ ಸಂದಾಯ ಮಾಡಬೇಕಾಗಿದ್ದು ತಾವು ಒಪ್ಪಿದಲ್ಲಿ ಸೂಕ್ತ ಮಾರ್ಗದರ್ಶನ ಹಾಗೂ ಆಡಳಿತ ಕಡತ ಮಂಡಿಸಿದೆ.

5) DPM/ABCs
 $129000 \times 2\% = 2580$ TDS
 $81500 \times 2\% = 1630$ TDS
 Total TDS = 4210
 ಬಂದ್ 4 ಫೈ ಲೈಸೆನ್ಸಿಯುಗಳಲ್ಲಿ ಲಭ್ಯವಿಟ್ಟು
 6 ಸಾವಿರಗಳಲ್ಲಿ 4 ಫೈಲೆಟ್ ಸಲ್ಲಿಸಬೇಕು
 24/10/11

6) DHO Sr.
 Finance Officer
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

PFMS Generated DBT Payment Advice/Authority



Approval date in PFMS: 24 Oct 2017		Payment Advice No.: C101711318459
		Advice Print Date : 24 Oct 2017
PAN No. :		TAN No.: NA
Note For Branch:		
Bank's PFMS Nodal Officer:	Jayashree Pai	Phone No. : 022-27578957
Email :	figs.pfms@sbi.co.in	
Note:		

To,

The Branch Head
STATE BANK OF INDIA
BIJAPUR Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) (#1) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CG,

Bank Account No. 30475155451

Total Amount of Debit : Rs 77290

(Amount in words : Seventy-Seven Thousand Two Hundred Nine

Batch No. C101711318459

PFMS

No. Of Beneficiaries as per Annexure-I.

Agency Seal

Jayashree Pai
ಜಯಶ್ರೀ ಪೈ
 (Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

[Signature]
ಜಯಶ್ರೀ ಪೈ
 (Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

20/10/17

Agency's Copy (Branch Acknowledgement)

To,

BIJAPUR DISTRICT HEALTH & FAMILY WELFARE SOCIETY

Ref: Account No. 30475155451

Payment Advice Number C101711318459

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 77290

Date & Time :

STATE BANK OF INDIA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

[Signature]
 FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-536103, Karnataka

[Signature]
 REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-536103, Karnataka

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C101711318459

Sr.No.	Name of Beneficiary	Bank Name	Account Number	Aadhaar Number	IFSC/IIN/MICR Code	Amount(In Rs.)
1	PRIN BLDE UNIV SHRI B M PATIL MED COLL H OSP R C BIJAPUR	STATE BANK OF INDIA	31268041838		SBIN0014429	77,290.
Total Amount(Rs)						77290.

Please acknowledge and do the needful as prescribed by bank to complete transactions.



Jamaldas
ಬಿಲ್ಡು ಅಂದತ್ಯ ಕಾರ್ಯಕ್ರಮ
ಅಧಿಕಾರಿಗಳು, ವಿಜಯಪುರ.

Ry...
ಬಿಲ್ಡು ಅಂದತ್ಯ ಕಾರ್ಯಕ್ರಮ
ಅಧಿಕಾರಿಗಳು, ವಿಜಯಪುರ.

...
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

...
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



B.L.D.E. UNIVERSITY

[Declared as Deemed-to-be- University u/s 3 of UGC Act, 1956 vide Government of India notification No. F.9-37/2007-U.3(A)]

The Constituent College

SHRI. B. M. PATIL MEDICAL COLLEGE, HOSPITAL AND RESEARCH CENTRE

Ref No. 1211/17-18

Date: 27-10-2017

R E C E I P T

Received with thanks a sum of Rs.1,29,000-00 (Rupees one lakh twenty nine thousand only) Payment advice No.C091712667664 received by NEFT on 24-10-2017 from DLO. & DPM. DBCS, Vijaypur, towards the payments for Cataract and IOL operations performed.

Date:27-10-2017

[Signature] 22/10
MEDICAL SUPERINTENDENT
Medical Superintendent
B.L.D.E. University's Shri B.M.Patil
Medical College Hospital & R.C.
VIJAYAPUR-586103.



[Signature]
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
RECEIVED
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

Sri. Bangaramma Sajjan Campus, Sholapur Road, Vijayapur-586 103, Karnataka, India

University : Phone : +91 8352-262770, Fax : +91 8352-263303, Website : www.bldeuniversity.ac.in, E-mail : office@bldeuniversity.ac.in
College : Phone : +91 8352-262770, Fax : +91 8352-263019, Website : www.bldeuniversity.ac.in, E-mail : blmpmc.principal@bldeuniversity.ac.in



PFMS Generated DBT Payment Advice/Authority

Approval date in PFMS: 28 Sep 2017		Payment Advice No.: C091712667664
		Advice Print Date : 28 Sep 2017
PAN No. :		TAN No.: NA
Note For Branch:		
Bank's PFMS Nodal Officer:	Jayashree Pai	Phone No. : 022-27578957
Email :	figs.pfms@sbi.co.in	
Note:		

To,

The Branch Head
STATE BANK OF INDIA
BIJAPUR Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 30475155451

Total Amount of Debit : Rs 129000.00

(Amount in words : One Lakhs Twenty-Nine Thousand)

Batch No. C091712667664

No. Of Beneficiaries as per Annexure-I.

PFMS

Agency Seal

[Signature]
.....
(Sign by Authorized Signatory)

[Signature]
.....
(Sign by Authorized Signatory)

Name - _____

Name - _____

Designation - _____

Designation - _____

Mobile No - _____

Mobile No - _____

Agency's Copy (Branch Acknowledgement)

To,

BIJAPUR DISTRICT HEALTH & FAMILY WELFARE SOCIETY

Ref: Account No. 30475155451

[Handwritten Signature]

Payment Advice Number C091712667664

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 129000.00

Date & Time :

STATE BANK OF INDIA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

[Signature]
FINANCE OFFICER

BLDE (Deemed to be University)
Vijayapura-536103, Karnataka

ON
Amount Received
thru PFMS
24/10/17

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-536103, Karnataka



ಟಿಪ್ಪಣಿ

ಸಲ್ಲಿಸಲಾಗಿದೆ

ವಿಷಯ :- ೨೦೧೭-೧೮ ನೇ ಸಾಲಿನ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿಯಂತ್ರಣ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ ಉಚಿತ ನೇತ್ರ ಚಿಕಿತ್ಸೆ ಶಿಬಿರಗಳನ್ನೊಳಗೊಂಡ ಎನ್.ಜಿ.ಟಿ.

(ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ) ಗಳಿಗೆ ಅನುದಾನ ಹಂಚಿಕೆ ಕುರಿತು.

ವಿ/ನಿ- ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿಯಂತ್ರಣ ಕಾರ್ಯಕ್ರಮದ ಎಪ್ರಿಲ್-೨೦೧೭ ರಿಂದ ಮೇ-೨೦೧೭ ರವರೆಗೆ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರವರು ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳನ್ನು ಮಾಡಿರುತ್ತಾರೆ.

ಕ್ರ.ಸಂ	ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಎನ್.ಜಿ.ಟಿ ವಿವರ	ನೇತ್ರ ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆ ಮಾಡಿದ ಸಂಖ್ಯೆ	ಜಿ.ಎ.ಎ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ	ಪರಾ
೧	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ	೧೩೪	೧೩೪೦೦೦=೦೦	

ಮೇಲೆ ವಿವರಿಸಿದಂತೆ ಎಪ್ರಿಲ್-೨೦೧೭ ರಿಂದ ಮೇ-೨೦೧೭ ನೇ ತಿಂಗಳ ಅಂತ್ಯದವರೆಗೆ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ ರವರು ಈ ಕಾರ್ಯಾಲಯಕ್ಕೆ ಸಿ.ಎಸ್.ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ತಯಾರಿಸಿ ಮಂಜೂರಾತಿಗಾಗಿ ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ ೧೩೪ ಸಿ.ಎಸ್ ಆರ್ ಕಾರ್ಡ್‌ಗಳು ಬಂದಿದ್ದು ಎಪ್ರಿಲ್-೨೦೧೭ ರಿಂದ ಮೇ-೨೦೧೭ ತಿಂಗಳ ಅಂತ್ಯದವರೆಗೆ ಒಟ್ಟು ೧೩೪ ಸಿ.ಎಸ್ ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ಆನ್‌ಲೈನ್‌ನಲ್ಲಿ ಪರಿಶೀಲಿಸಿದಾಗ ೧೨೯ ಸಿ.ಎಸ್‌ಆರ್ ಕಾರ್ಡ್‌ಗಳು ಅಪ್ರೂವ್ ಮಾಡಲಾಗಿದ್ದು ಇನ್ನುಳಿದ ೫ ಸಿ.ಎಸ್ ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ಪರಿಶೀಲಿಸಿದಾಗ ಆರ್ಯ.ಡಿ.ಪ್ರೊಫ್ ಇಲ್ಲದ ಕಾರಣ ೫ ಸಿ.ಎಸ್‌ಆರ್ ಕಾರ್ಡ್‌ಗಳನ್ನು ಹೊರತುಪಡಿಸಿ ೧೨೯ ಸಿ.ಎಸ್‌ಆರ್ ಕಾರ್ಡ್‌ಗಳಿಗೆ ಈ ಕೆಳಗೆ ವಿವರಿಸಿದಂತೆ ಅನುದಾನವನ್ನು ಪಿ.ಎಫ್.ಎಮ್.ಎಸ್ ಮುಖಾಂತರ ಮಂಜೂರು ಮಾಡಬೇಕಾಗಿರುತ್ತದೆ.

ಕ್ರ.ಸಂ	ಎನ್.ಜಿ.ಟಿ ವಿವರ	ಹಣ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ	ಒಟ್ಟು ಶಸ್ತ್ರ ಚಿಕಿತ್ಸೆಗಳು	ಎನ್.ಜಿ.ಟಿ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಮೊತ್ತ
1	ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ	ಎಪ್ರಿಲ್-2017 ಮೇ-2017	41 88	41000=00 88000=00

2016-17ನೇ ಸಾಲಿನಲ್ಲಿ ರಾಷ್ಟ್ರೀಯ ಅಂಧತ್ವ ನಿಯಂತ್ರಣ ಕಾರ್ಯಕ್ರಮದಡಿಯಲ್ಲಿ G.I.A to N.G.O for cataract surgeries component ಅಡಿಯಲ್ಲಿ ಯಾವುದೇ ಅನುದಾನ ಬಿಡುಗಡೆಯಾಗಿರುವುದಿಲ್ಲ. 2017-18 ನೇ ಸಾಲಿನ R.O.P ಯಲ್ಲಿ line item 11.1 ಅಡಿಯಲ್ಲಿ ರೂ 50 ಲಕ್ಷ ಅನುಮೋದನೆಗೊಂಡಿರುತ್ತದೆ. ಮೇಲೆ ವಿವರಿಸಿದಂತೆ 2017 ನೇ ಸಾಲಿನ 129 CSR Cards ಗಳಿಗೆ 2017-18 ನೇ ಸಾಲಿನ R.O.P ಯಲ್ಲಿ ಲಭ್ಯವಿದ್ದ ಅನುದಾನದಿಂದ ಬಿ.ಎಲ್.ಡಿ.ಇ ಮೆಡಿಕಲ್ ಕಾಲೇಜು ವಿಜಯಪುರ ರವರಿಗೆ ಸಂದಾಯ ಮಾಡಬೇಕಾಗಿದ್ದು ತಾವು ಒಪ್ಪಿದಲ್ಲಿ ಸೂಕ್ತ ಮಾರ್ಗದರ್ಶನ ಹಾಗೂ ಇದೇಶ ಕೋರಿ ಕಡತ ಮಂಡಿಸಿದೆ.


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C091712667664

Sr.No.	Name of Beneficiary	Bank Name	Account Number	Aadhaar Number	IFSC/IIN/MICR Code	Amount(In Rs.)
1	PRIN BLDE UNIV SHRI B M PATIL MED COLL HOSP R C BIJAPUR	STATE BANK OF INDIA	31268041838		SBIN0014429	129,000.00
Total Amount(Rs)						129000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

Jagadeesha
ವಿಜಯಪುರ, ವಿಜಯಪುರ.

REMS

R. S. Jagadeesha
ವಿಜಯಪುರ, ವಿಜಯಪುರ.

Asst
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



B.L.D.E. UNIVERSITY
SHRI B. M. PATIL MEDICAL COLLEGE HOSPITAL & RESEARCH CENTRE, VIJAYAPUR
DISTRICT DISABILITY REHABILITATION CENTRE
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS	Rs.	PAYMENTS	Rs.
To, <u>Opening Balance</u>		By, Stationery & Postage Expenses	16,040.00
Cash in hand	185.00	By, Miscellaneous Expenses	59,951.00
S.B.I Bank A/c No.653860	2,89,098.50	By, DDRC Staff Salary	21,14,838.00
To, Grant from Disable & Sinor Citizen Rehabilitation Dept. Bangalore	23,29,412.00	By, Bank Charges	826.00
		By, Building Maintenance	48,000.00
		By, Travelling Expenses	90,925.00
		By, Office Expenses	25,696.00
		By, Audit Fees	10,000.00
		By, Computer & Accessories	14,500.00
		By, Furniture & Dead Stock	50,000.00
		By <u>Closing Balance</u>	
		Cash in Hand	3,933.00
		S.B.I Bank A/c No.653860	1,83,986.50
Rs.	26,18,695.50	Rs.	26,18,695.50

Complied as per the information, explanation & books of accounts produced & as per our separate report of even date

Place : VIJAYAPUR
 Date: 25/04/2018



Sainath M. Andanimath
SAINATH M. ANDANIMATH
 Chartered Accountant
 40-46 Near Shri. G. Goshwar Temple,
 Gachinkatti Colony, VIJAYAPUR-586 101

[Signature]
Principal
 BLDE (Deemed to be University)
 Shri B. M. Patil Medical College
 Hospital & R.C. VIJAYAPURA-586103.

[Signature]
Medical Superintendent
 BLDE (Deemed to be University)
 Shri B. M. Patil Medical College
 Hospital & R.C. VIJAYAPURA-586103.

[Signature]
Nodal Officer,
 D.D.R.C.
 VIJAYAPUR-586103

[Signature]

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Finance Assistance From NPCB
Ledger Account



1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-4-2017	By State Bank Of India CIA.NO.32242084546	Receipt - HP	HP/Rcpt/0045		3,30,000.00
24-10-2017	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0353		1,29,000.00
31-10-2017	By (as per details)	Receipt - HP	HP/Rcpt/0368		81,500.00
	State Bank of India SB 31268041838			77,290.00 Dr	
	TDS Receivable			4,210.00 Dr	
29-1-2018	By (as per details)	Receipt - HP	HP/Rcpt/0512		2,53,000.00
	TDS Receivable			5,080.00 Dr	
	State Bank of India SB 31268041838			2,47,940.00 Dr	
28-3-2018	By (as per details)	Receipt - HP	HP/Rcpt/0630		87,000.00
	State Bank of India SB 31268041838			85,260.00 Dr	
	TDS Receivable			1,740.00 Dr	
					8,80,500.00
To	Closing Balance			8,80,500.00	8,80,500.00

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

**Vajpayee Arogya Shree Empanelment
Ledger Account**



1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0050	1,75,477.00 Dr 19,498.00 Dr	1,94,975.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0051	1,25,778.00 Cr 69,197.00 Cr	1,94,975.00
16-6-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0226	1,28,772.00 Dr 14,308.00 Dr	1,43,080.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0227	64,022.00 Cr 79,058.00 Cr	1,43,080.00
4-7-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0339	3,61,399.00 Dr 40,156.00 Dr	4,01,555.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0340	2,64,682.00 Cr 1,36,873.00 Cr	4,01,555.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0341	59,535.00 Dr 6,815.00 Dr	66,150.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0342	23,891.00 Cr 42,259.00 Cr	66,150.00
28-7-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0426	21,150.00 Dr 2,350.00 Dr	23,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0427	19,135.00 Cr 4,365.00 Cr	23,500.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0428	28,665.00 Dr 3,185.00 Dr	31,850.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0429	8,779.00 Cr 23,071.00 Cr	31,850.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0430	65,047.00 Dr 7,228.00 Dr	72,275.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0431	52,600.00 Cr 19,675.00 Cr	72,275.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0432	1,72,704.00 Dr 19,190.00 Dr	1,91,894.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0433	37,619.00 Cr 1,54,275.00 Cr	1,91,894.00
				11,25,279.00	11,25,279.00

Asst. Finance Officer
Carried Over

FINANCE OFFICER

BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

continued ...



BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Vajpayee Arogya Shree Empanelment Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,279.00	11,25,279.00
28-7-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0434	22,050.00 Dr 2,450.00 Dr	24,500.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0435	16,737.00 Cr 7,763.00 Cr	24,500.00
9-8-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0464	66,150.00 Dr 7,350.00 Dr	73,500.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0465	30,567.00 Cr 42,933.00 Cr	73,500.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0466	44,100.00 Dr 4,900.00 Dr	49,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0467	29,694.00 Cr 19,306.00 Cr	49,000.00
10-8-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0470	10,584.00 Dr 1,176.00 Dr	11,760.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0471	5,825.00 Cr 5,935.00 Cr	11,760.00
18-9-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0614	81,364.00 Dr 9,041.00 Dr	90,405.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0615	63,724.00 Cr 26,681.00 Cr	90,405.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0616	1,20,613.00 Dr 13,402.00 Dr	1,34,015.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0617	29,375.00 Cr 1,04,640.00 Cr	1,34,015.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0618	73,647.00 Dr 8,183.00 Dr	81,830.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0619	48,015.00 Cr 33,815.00 Cr	81,830.00
26-10-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0761	1,54,350.00 Dr 17,150.00 Dr	1,71,500.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0762	70,243.00 Cr 1,01,257.00 Cr	1,71,500.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0763	1,08,045.00 Dr 12,005.00 Dr	1,20,050.00
	Carried Over			17,61,789.00	18,81,839.00

Carried Over *B. S. Ratel*
FINANCE OFFICER

REGISTRAR

BLDE (Deemed to be University) Vijayapura-586103, Karnataka



BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Vajpayee Arogya Shree Empanelment Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,61,789.00	18,81,839.00
26-10-2017	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0764	1,20,050.00	
				78,479.00 Cr 41,571.00 Cr	
31-10-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0772		33,785.00
				30,406.00 Dr 3,379.00 Dr	
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/0773	33,785.00	
				6,000.00 Cr 27,785.00 Cr	
29-1-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1091		1,44,550.00
				1,30,094.00 Dr 14,456.00 Dr	
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/1092	1,44,550.00	
				79,840.00 Cr 64,710.00 Cr	
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1093		15,435.00
				13,891.00 Dr 1,544.00 Dr	
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/1094	15,435.00	
				5,305.00 Cr 10,130.00 Cr	
6-2-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1156		48,069.00
				43,262.00 Dr 4,807.00 Dr	
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/1157	48,069.00	
				18,823.00 Cr 29,246.00 Cr	
19-2-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1209		5,880.00
				5,292.00 Dr 588.00 Dr	
9-3-2018	To BLDEU Central Drug Store Journal - HP To OPD Charges (SPL) Journal - HP		HP/Jml/1210 HP/Jml/1283	5,880.00 10,260.00	
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1286		10,260.00
				9,234.00 Dr 1,026.00 Dr	
20-3-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1333		22,500.00
				20,250.00 Dr 2,250.00 Dr	
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/1334	22,500.00	
				16,500.00 Cr 6,000.00 Cr	
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1335		52,500.00
				47,250.00 Dr 5,250.00 Dr	
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/1336	52,500.00	
				15,300.00 Cr 37,200.00 Cr	
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/1337		3,21,587.00
				2,89,427.00 Dr 32,160.00 Dr	

Carried Over

FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

22,14,818.00 25,36,405.00

**BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C**

Vajpayee Arogya Shree Empanelment Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,14,818.00	25,36,405.00
20-3-2018	To (as per details)	Journal - HP	HP/Jrnl/1338	3,21,587.00	
	IPD Charges			1,83,878.00 Cr	
	BLDEU Central Drug Store			1,37,709.00 Cr	
	By (as per details)	Journal - HP	HP/Jrnl/1339		44,100.00
	Suspense (Empanelments)			39,690.00 Dr	
	TDS Receivable			4,410.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1340	44,100.00	
	BLDEU Central Drug Store			15,019.00 Cr	
	IPD Charges			29,081.00 Cr	
31-3-2018	By (as per details)	Journal - HP	HP/Jrnl/1383		41,895.00
	Suspense (Empanelments)			37,705.00 Dr	
	TDS Receivable			4,190.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1384		37,240.00
	Suspense (Empanelments)			33,516.00 Dr	
	TDS Receivable			3,724.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1385		49,000.00
	Suspense (Empanelments)			44,100.00 Dr	
	TDS Receivable			4,900.00 Dr	
	To	Closing Balance		25,80,505.00	27,08,640.00
				1,28,135.00	
				27,08,640.00	27,08,640.00

B. Motil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R.C**B.S.N.L Empanelment**
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-7-2017	By (as per details)	Journal - HP	HP/Jrnl/0389		53,877.00
	Suspense (Empanelments)			48,489.00 Dr	
	TDS Receivable			5,388.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/0390	53,877.00	
	IPD Charges			46,787.00 Cr	
	BLDEU Central Drug Store			7,090.00 Cr	
				53,877.00	53,877.00

B. S. N. L.
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

E.C.H.S Account
Ledger Account



1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2017	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0034	36,346.00 Dr 4,039.00 Dr	40,385.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0019	33,470.00 Cr 6,915.00 Cr	40,385.00
26-4-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0052	31,821.00 Dr 3,536.00 Dr	35,357.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0053	10,723.00 Cr 24,634.00 Cr	35,357.00
5-5-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0055	1,512.00 Dr 13,611.00 Dr	15,123.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0096	11,873.00 Cr 3,250.00 Cr	15,123.00
12-5-2017	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0071	8,662.00 Dr 962.00 Dr	9,624.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0105	1,120.00 Cr 8,504.00 Cr	9,624.00
19-5-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0082	9,781.00 Dr 88,030.00 Dr	97,811.00
	To (as per details) OPD Charges (SPL) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0108	2,205.00 Cr 67,478.00 Cr 28,128.00 Cr	97,811.00
24-5-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0089	13,541.00 Dr 1,21,872.00 Dr	1,35,413.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0159	66,935.00 Cr 68,478.00 Cr	1,35,413.00
3-6-2017	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0105	61,695.00 Dr 6,855.00 Dr	68,550.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0207	48,569.00 Cr 19,981.00 Cr	68,550.00
13-6-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0120	5,349.00 Dr 48,144.00 Dr	53,493.00

B. Prath
FINANCE OFFICER
Deemed to be University)
Vijayapura-586103, Karnataka

(Signature)
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

4,02,263.00 4,55,756.00

continued ...

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
E.C.H.S Account Ledger Account : 1-Apr-2017 to 31-Mar-2018



Date	Particulars	Vch Type	Vch No	*Debit	Credit
	Brought Forward			4,02,263.00	4,55,756.00
13-6-2017	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/0223	53,493.00	
		8,455.00 Cr 45,038.00 Cr			
3-7-2017	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0157		14,594.00
		13,134.00 Dr 1,460.00 Dr			
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/0337	14,594.00	
		13,100.00 Cr 1,494.00 Cr			
12-7-2017	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0170		1,09,351.00
		10,935.00 Dr 98,416.00 Dr			
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/0350	1,09,351.00	
		31,470.00 Cr 77,881.00 Cr			
15-7-2017	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0178		653.00
		588.00 Dr 65.00 Dr			
	To OPD Charges (SPL) Journal - HP		HP/Jrn/0361	653.00	
17-7-2017	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0181		945.00
		95.00 Dr 850.00 Dr			
	To OPD Charges (SPL) Journal - HP		HP/Jrn/0381	945.00	
19-7-2017	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0186		1,02,981.00
		92,683.00 Dr 10,298.00 Dr			
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/0386	1,02,981.00	
		77,035.00 Cr 25,946.00 Cr			
29-7-2017	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0200		12,186.00
		1,219.00 Dr 10,967.00 Dr			
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/0439	12,186.00	
		6,050.00 Cr 6,136.00 Cr			
1-8-2017	By (as per details) Receipt - HP State Bank of India SB 31268041838 TDS Receivable		HP/Rcpt/0205		7,434.00
		6,691.00 Dr 743.00 Dr			
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/0459	7,434.00	
		4,137.00 Cr 3,297.00 Cr			
2-8-2017	By (as per details) Receipt - HP TDS Receivable State Bank of India SB 31268041838		HP/Rcpt/0207		20,270.00
		2,028.00 Dr 18,242.00 Dr			
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/0460	20,270.00	
		6,704.00 Cr 13,566.00 Cr			
11-8-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0474		79,158.00
		71,242.00 Dr 7,916.00 Dr			

B. Prasad
FINANCE OFFICER
Deemed to be University)
Vijayapura-586103, Karnataka

(Signature)
REGISTRAR
BLDEU (Deemed to be University)
Vijayapura-586103, Karnataka

7,24,170.00 8,03,328.00

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
E.C.H.S Account Ledger Account : 1-Apr-2017 to 31-Mar-2018



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			7,24,170.00	8,03,328.00
11-8-2017	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0475	79,158.00	
				55,715.00 Cr 23,443.00 Cr	
22-8-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0510		1,901.00
				1,711.00 Dr 190.00 Dr	
	To OPD Charges (SPL)	Journal - HP	HP/Jrn/0511	1,901.00	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0512		3,834.00
				3,451.00 Dr 383.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0513	3,834.00	
				3,733.00 Cr 101.00 Cr	
28-8-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0517		37,392.00
				33,653.00 Dr 3,739.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0518	37,392.00	
				8,205.00 Cr 29,187.00 Cr	
1-9-2017	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0260		42,834.00
				38,551.00 Dr 4,283.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0556	42,834.00	
				36,535.00 Cr 6,299.00 Cr	
6-9-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0267		336.00
				34.00 Dr 302.00 Dr	
	To OPD Charges (SPL)	Journal - HP	HP/Jrn/0570	336.00	
9-10-2017	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0322		25,593.00
				23,034.00 Dr 2,559.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0707	25,593.00	
				16,768.00 Cr 8,825.00 Cr	
26-10-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0357		9,669.00
				967.00 Dr 8,702.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0765	9,669.00	
				1,888.00 Cr 7,781.00 Cr	
24-11-2017	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0406		787.00
				708.00 Dr 79.00 Dr	
	To OPD Charges (SPL)	Journal - HP	HP/Jrn/0871	787.00	
6-12-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0426		197.00
				24.00 Dr 173.00 Dr	
	To OPD Charges (SPL)	Journal - HP	HP/Jrn/0927	197.00	
15-2-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/1168		65,589.00
				59,028.00 Dr 6,561.00 Dr	
	Carried Over			9,25,871.00	9,91,460.00

Carried Over

BLDE (Deemed to be University) Vijayapura-586103, Karnataka

REGISTRAR

BLDE (Deemed to be University) Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
 E.C.H.S Account Ledger Account : 1-Apr-2017 to 31-Mar-2018



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			9,25,871.00	9,91,460.00
15-2-2018	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jml/1169	65,589.00	
				50,988.00 Cr 14,601.00 Cr	
17-3-2018	By (as per details) State Bank of India SB 31268041838 TDS Receivable	Receipt - HP	HP/Rcpt/0605		677.00
				609.00 Dr 68.00 Dr	
24-3-2018	To OPD Charges (SPL) By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP Journal - HP	HP/Jml/1291 HP/Jml/1344	677.00	9,196.00
				8,274.00 Dr 922.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/1345	9,196.00	
				4,366.00 Cr 4,830.00 Cr	
				10,01,333.00	10,01,333.00

B. Prasad
FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Yeshasvini Empanelment A/C
Ledger Account



1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By Opening Balance				1,44,400.00
17-4-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0010	5,65,754.00 Dr 62,862.00 Dr	6,28,616.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges Yeshasvini Patients Payble A/C		HP/Jrn/0011	2,67,251.00 Cr 2,72,851.00 Cr 88,514.00 Cr	6,28,616.00
20-5-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0117	6,99,930.00 Dr 77,770.00 Dr	7,77,700.00
	To (as per details) Journal - HP Yeshasvini Patients Payble A/C IPD Charges BLDEU Central Drug Store		HP/Jrn/0118	27,090.00 Cr 4,23,197.00 Cr 3,27,413.00 Cr	7,77,700.00
6-6-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0209	1,47,150.00 Dr 16,350.00 Dr	1,63,500.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges Yeshasvini Patients Payble A/C		HP/Jrn/0210	54,732.00 Cr 64,028.00 Cr 44,740.00 Cr	1,63,500.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0211	5,400.00 Dr 600.00 Dr	6,000.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/0212	4,125.00 Cr 1,875.00 Cr	6,000.00
24-7-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0391	4,06,778.00 Dr 45,198.00 Dr	4,51,976.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges Yeshasvini Patients Payble A/C		HP/Jrn/0392	2,15,626.00 Cr 2,14,650.00 Cr 21,700.00 Cr	4,51,976.00
8-9-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0571	4,40,638.00 Dr 48,960.00 Dr	4,89,598.00
	To (as per details) Journal - HP Yeshasvini Patients Payble A/C IPD Charges BLDEU Central Drug Store		HP/Jrn/0572	16,900.00 Cr 2,22,095.00 Cr 2,50,603.00 Cr	4,89,598.00
14-10-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0718	6,39,203.00 Dr 71,023.00 Dr	7,10,226.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0719	2,250.00 Dr 250.00 Dr	2,500.00

Carried Over

FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

25,17,390.00 33,74,516.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,390.00	33,74,516.00
14-10-2017	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jml/0720	2,500.00	
				1,893.00 Cr 607.00 Cr	
	To (as per details) IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C	Journal - HP	HP/Jml/0721	7,10,226.00	
				3,93,449.00 Cr 2,36,277.00 Cr 80,500.00 Cr	
20-12-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/0976		1,85,467.00
				1,66,920.00 Dr 18,547.00 Dr	
	To (as per details) Yeshasvini Patients Payble A/C IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jml/0977	1,85,467.00	
				2,900.00 Cr 70,656.00 Cr 1,11,911.00 Cr	
4-1-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1038		14,000.00
				12,600.00 Dr 1,400.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jml/1039	14,000.00	
				170.00 Cr 13,830.00 Cr	
14-2-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1166		6,68,660.00
				6,01,794.00 Dr 66,866.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C	Journal - HP	HP/Jml/1167	6,68,660.00	
				3,66,639.00 Cr 2,45,421.00 Cr 56,600.00 Cr	
8-3-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1278		5,00,450.00
				4,50,405.00 Dr 50,045.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store Yeshasvini Patients Payble A/C	Journal - HP	HP/Jml/1279	5,00,450.00	
				2,41,944.00 Cr 2,28,906.00 Cr 29,600.00 Cr	
21-3-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1341		29,650.00
				26,685.00 Dr 2,965.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jml/1342	29,650.00	
				16,905.00 Cr 12,745.00 Cr	
31-3-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jml/1390		3,03,949.00
				2,73,552.00 Dr 30,397.00 Dr	
	To Closing Balance			46,28,343.00 4,48,349.00	50,76,692.00
				50,76,692.00	50,76,692.00

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be Univer
Vijayapura-586103, Karnat

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

RSBY Empanelment
Ledger Account



1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	By Opening Balance				1,100.00
18-4-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0013		40,400.00
				36,360.00 Dr 4,040.00 Dr	
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0014	40,400.00	
				18,727.00 Cr 21,673.00 Cr	
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0015		4,01,000.00
				3,60,900.00 Dr 40,100.00 Dr	
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/0016	4,01,000.00	
				2,78,551.00 Cr 1,22,449.00 Cr	
10-5-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0098		3,61,300.00
				3,25,170.00 Dr 36,130.00 Dr	
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0099	3,61,300.00	
				1,17,001.00 Cr 2,44,299.00 Cr	
20-5-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0111		88,900.00
				80,010.00 Dr 8,890.00 Dr	
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/0112	88,900.00	
				57,736.00 Cr 31,164.00 Cr	
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0113		2,72,650.00
				2,45,385.00 Dr 27,265.00 Dr	
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0114	2,72,650.00	
				96,354.00 Cr 1,76,296.00 Cr	
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0115		4,98,350.00
				4,48,515.00 Dr 49,835.00 Dr	
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jml/0116	4,98,350.00	
				3,16,129.00 Cr 1,82,221.00 Cr	
12-6-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0221		5,03,050.00
				4,52,745.00 Dr 50,305.00 Dr	
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jml/0222	5,03,050.00	
				1,80,616.00 Cr 3,22,434.00 Cr	
1-7-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jml/0319		37,250.00
				33,525.00 Dr 3,725.00 Dr	
				21,65,650.00	22,04,000.00

B. Srinivas
FINANCE OFFICER
Carried Over
BLDEU (Deemed to be University)
Vijayapura-586103, Karnataka

(Signature)
REGISTRAR
BLDEU (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
RSBY Empanelment Ledger Account : 1-Apr-2017 to 31-Mar-2018



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			21,65,650.00	22,04,000.00
1-7-2017	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0320	37,250.00	
				21,909.00 Cr 15,341.00 Cr	
19-7-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0382		3,52,450.00
				3,17,205.00 Dr 35,245.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0383	3,52,450.00	
				1,11,809.00 Cr 2,40,641.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0384		1,80,950.00
				1,62,855.00 Dr 18,095.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0385	1,80,950.00	
				1,16,867.00 Cr 64,083.00 Cr	
26-9-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0623		2,86,300.00
				2,57,670.00 Dr 28,630.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0624	2,86,300.00	
				92,965.00 Cr 1,93,335.00 Cr	
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0625		5,40,100.00
				4,86,090.00 Dr 54,010.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0626	5,40,100.00	
				4,01,720.00 Cr 1,38,380.00 Cr	
27-9-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0670		3,500.00
				3,150.00 Dr 350.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0671	3,500.00	
				1,982.00 Cr 1,518.00 Cr	
19-10-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0723		39,800.00
				35,820.00 Dr 3,980.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0724	39,800.00	
				24,644.00 Cr 15,156.00 Cr	
28-10-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0767		46,600.00
				41,940.00 Dr 4,660.00 Dr	
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0768	46,600.00	
				12,933.00 Cr 33,667.00 Cr	
2-11-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0776		3,08,500.00
				2,77,650.00 Dr 30,850.00 Dr	
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0777	3,08,500.00	
				1,98,124.00 Cr 1,10,376.00 Cr	

Carried Over
FINANCE OFFICER
 BLDEU (Deemed to be University)
 Vijayapura-586103, Karnataka

REGISTRAR
 BLDEU (Deemed to be University)
 Vijayapura-586103, Karnataka

39,61,100.00	39,62,200.00
--------------	--------------

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C
RSBY Empanelment Ledger Account : 1-Apr-2017 to 31-Mar-2018



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,61,100.00	39,62,200.00
2-11-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0811	1,35,180.00 Dr 15,020.00 Dr	1,50,200.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/0812	47,937.00 Cr 1,02,263.00 Cr	1,50,200.00
26-12-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/0983	2,48,040.00 Dr 27,560.00 Dr	2,75,600.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/0984	1,52,714.00 Cr 1,22,886.00 Cr	2,75,600.00
30-12-2017	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/1013	1,90,395.00 Dr 21,155.00 Dr	2,11,550.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/1014	1,01,746.00 Cr 1,09,804.00 Cr	2,11,550.00
27-1-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/1086	2,87,505.00 Dr 31,945.00 Dr	3,19,450.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/1087	1,93,396.00 Cr 1,26,054.00 Cr	3,19,450.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/1088	54,000.00 Dr 6,000.00 Dr	60,000.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/1089	21,045.00 Cr 38,955.00 Cr	60,000.00
6-2-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/1160	1,81,215.00 Dr 20,135.00 Dr	2,01,350.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/1161	1,33,886.00 Cr 67,464.00 Cr	2,01,350.00
16-2-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/1170	61,155.00 Dr 6,795.00 Dr	67,950.00
	To (as per details) Journal - HP IPD Charges BLDEU Central Drug Store		HP/Jrn/1171	22,097.00 Cr 45,853.00 Cr	67,950.00
	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/1172	35,550.00 Dr 3,950.00 Dr	39,500.00
	To (as per details) Journal - HP BLDEU Central Drug Store IPD Charges		HP/Jrn/1173	19,992.00 Cr 19,508.00 Cr	39,500.00
3-3-2018	By (as per details) Journal - HP Suspense (Empanelments) TDS Receivable		HP/Jrn/1271	40,545.00 Dr 4,505.00 Dr	45,050.00

Carried Over FINANCE OFFICER

BLDE (Deemed to be University) REGISTRAR

Vijayapura-586103, Karnataka Vijayapura-586103, Karnataka

52,86,700.00 53,32,850.00

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C
RSBY Empanelment Ledger Account : 1-Apr-2017 to 31-Mar-2018



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			52,86,700.00	53,32,850.00
3-3-2018	To (as per details)	Journal - HP	HP/Jrnl/1272	45,050.00	
	IPD Charges			23,919.00 Cr	
	BLDEU Central Drug Store			21,131.00 Cr	
5-3-2018	By (as per details)	Journal - HP	HP/Jrnl/1273		43,900.00
	Suspense (Empanelments)			39,510.00 Dr	
	TDS Receivable			4,390.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1274	43,900.00	
	BLDEU Central Drug Store			33,545.00 Cr	
	IPD Charges			10,355.00 Cr	
19-3-2018	By (as per details)	Journal - HP	HP/Jrnl/1331		1,62,050.00
	Suspense (Empanelments)			1,45,845.00 Dr	
	TDS Receivable			16,205.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1332	1,62,050.00	
	IPD Charges			66,152.00 Cr	
	BLDEU Central Drug Store			95,898.00 Cr	
31-3-2018	By (as per details)	Journal - HP	HP/Jrnl/1386		58,000.00
	Suspense (Empanelments)			52,200.00 Dr	
	TDS Receivable			5,800.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1387		72,600.00
	Suspense (Empanelments)			65,340.00 Dr	
	TDS Receivable			7,260.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1388		73,000.00
	Suspense (Empanelments)			65,700.00 Dr	
	TDS Receivable			7,300.00 Dr	
	By (as per details)	Journal - HP	HP/Jrnl/1389		1,10,800.00
	Suspense (Empanelments)			99,720.00 Dr	
	TDS Receivable			11,080.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1422	58,000.00	
	BLDEU Central Drug Store			40,670.00 Cr	
	IPD Charges			17,330.00 Cr	
	To (as per details)	Journal - HP	HP/Jrnl/1423	72,600.00	
	IPD Charges			37,491.00 Cr	
	BLDEU Central Drug Store			35,109.00 Cr	
	To Closing Balance			56,68,300.00	58,53,200.00
				1,84,900.00	
				58,53,200.00	58,53,200.00

B. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C


Thayi Bhagya Yojana Grant
Ledger Account



1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2017	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0017		13,35,000.00
6-10-2017	By State Bank Of India C/A.NO.32242084546	Receipt - HP	HP/Rcpt/0314		4,50,000.00
					17,85,000.00
To	Closing Balance			17,85,000.00	
				17,85,000.00	17,85,000.00


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R/C

**ESIC Empanelment
Ledger Account**



1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-6-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0262	55,137.00 Dr 6,126.00 Dr	61,263.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0263	10,172.00 Cr 51,091.00 Cr	61,263.00
16-12-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0933	28,82,120.00 Dr 3,20,236.00 Dr	32,02,356.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/0934	14,07,057.00 Cr 17,95,299.00 Cr	32,02,356.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/0935	7,36,730.00 Dr 81,859.00 Dr	8,18,589.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/0936	4,42,521.00 Cr 3,76,068.00 Cr	8,18,589.00
29-1-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/1097	7,92,955.00 Dr 88,106.00 Dr	8,81,061.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrn/1098	3,95,543.00 Cr 4,85,518.00 Cr	8,81,061.00
13-3-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrn/1289	22,77,486.00 Dr 2,53,054.00 Dr	25,30,540.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrn/1290	13,65,519.00 Cr 11,65,021.00 Cr	25,30,540.00
				74,93,809.00	74,93,809.00


FINANCE OFFICER
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka


REGISTRAR
 BLDE (Deemed to be University)
 Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C**Rajeev Arogya Bhagya Empanelment
Ledger Account**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-7-2017	By (as per details)	Journal - HP	HP/Jrn/0343		6,860.00
	Suspense (Empanelments)			6,174.00 Dr	
	TDS Receivable			686.00 Dr	
	To (as per details)	Journal - HP	HP/Jrn/0344	6,860.00	
	IPD Charges			6,630.00 Cr	
	BLDEU Central Drug Store			230.00 Cr	
27-7-2017	By (as per details)	Journal - HP	HP/Jrn/0408		30,870.00
	Suspense (Empanelments)			27,783.00 Dr	
	TDS Receivable			3,087.00 Dr	
	To (as per details)	Journal - HP	HP/Jrn/0409	30,870.00	
	BLDEU Central Drug Store			20,554.00 Cr	
	IPD Charges			10,316.00 Cr	
				37,730.00	37,730.00

B. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C

Balasanjeevini Empanelment
Ledger Account



1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	By Opening Balance				1,16,136.00
4-4-2017	By State Bank Of India C/A.NO.32242004546	Receipt - HP	HP/Rcpt/0007		14,36,693.00
17-4-2017	To (as per details)	Journal - HP	HP/Jrnl/0008	14,36,693.00	
	IPD Charges			9,10,678.00 Cr	
	BLDEU Central Drug Store			5,26,015.00 Cr	
18-5-2017	To (as per details)	Journal - HP	HP/Jrnl/0107	1,16,136.00	
	BLDEU Central Drug Store			53,913.00 Cr	
	IPD Charges			62,223.00 Cr	
				15,52,829.00	15,52,829.00

B. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C**ABY Empanelment**
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-5-2017	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0075		6,17,752.00
5-6-2017	To (as per details)	Journal - HP	HP/Jrn/0208	6,17,752.00	
	IPD Charges			3,69,153.00 Cr	
	BLDEU Central Drug Store			2,48,599.00 Cr	
15-9-2017	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0281		3,55,359.00
27-9-2017	To (as per details)	Journal - HP	HP/Jrn/0672	3,55,359.00	
	BLDEU Central Drug Store			1,98,306.00 Cr	
	IPD Charges			1,57,053.00 Cr	
12-10-2017	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0330		3,83,346.00
14-10-2017	To (as per details)	Journal - HP	HP/Jrn/0717	3,83,346.00	
	IPD Charges			2,04,960.00 Cr	
	BLDEU Central Drug Store			1,78,386.00 Cr	
				13,56,457.00	13,56,457.00

B. S. Patil
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103. Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

C.M.Santwana Empanelment
Ledger Account



1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2017	By (as per details) TDS Receivable State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0173	5,400.00 Dr 48,600.00 Dr	54,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0354	24,007.00 Cr 29,993.00 Cr	54,000.00
18-9-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0620	900.00 Dr 100.00 Dr	1,000.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/0621	450.00 Cr 550.00 Cr	1,000.00
23-12-2017	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/0980	5,08,841.00 Dr 56,538.00 Dr	5,65,379.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/0981	1,54,327.00 Cr 4,11,052.00 Cr	5,65,379.00
9-1-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1043	40,591.00 Dr 4,510.00 Dr	45,101.00
	To (as per details) BLDEU Central Drug Store IPD Charges	Journal - HP	HP/Jrnl/1044	35,644.00 Cr 9,457.00 Cr	45,101.00
29-1-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1095	3,600.00 Dr 400.00 Dr	4,000.00
	To (as per details) IPD Charges BLDEU Central Drug Store	Journal - HP	HP/Jrnl/1096	1,025.00 Cr 2,975.00 Cr	4,000.00
9-3-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1284	1,29,828.00 Dr 14,425.00 Dr	1,44,253.00
	To (as per details) BLDEU Central Drug Store OPD Charges (SPL)	Journal - HP	HP/Jrnl/1285	1,29,828.00 Cr 14,425.00 Cr	1,44,253.00
31-3-2018	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1381	3,150.00 Dr 350.00 Dr	3,500.00
	By (as per details) Suspense (Empanelments) TDS Receivable	Journal - HP	HP/Jrnl/1382	2,250.00 Dr 250.00 Dr	2,500.00
	To	Closing Balance		8,13,733.00 6,000.00	8,19,733.00
				8,19,733.00	8,19,733.00

Signature
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

Signature
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLLEGE HOSPITAL & R C

Jyothi Sanjeevini Empanelment
Ledger Account



1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-4-2017	By (as per details)	Journal - HP	HP/Jrnl/0048		33,283.00
	Suspense (Empanelments)			29,955.00 Dr	
	TDS Receivable			3,328.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/0049	33,283.00	
	IPD Charges			23,048.00 Cr	
	BLDEU Central Drug Store			10,235.00 Cr	
6-2-2018	By (as per details)	Journal - HP	HP/Jrnl/1158		49,392.00
	Suspense (Empanelments)			44,452.00 Dr	
	TDS Receivable			4,940.00 Dr	
	To (as per details)	Journal - HP	HP/Jrnl/1159	49,392.00	
	BLDEU Central Drug Store			14,867.00 Cr	
	IPD Charges			34,525.00 Cr	
				82,675.00	82,675.00

psrati
FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

[Signature]
REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka

BLDEU's SRI B.M.PATIL MED.COLL.HOSPITAL & R C

Tobectomy Grant
Ledger Account



1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2017	By State Bank Of India C/A.NO.31242084546	Receipt - HP	HP/Rcpt/0118		5,11,500.00
2-12-2017	By State Bank of India SB 31268041838	Receipt - HP	HP/Rcpt/0419		6,15,000.00
					11,26,500.00
To	Closing Balance			11,26,500.00	
				11,26,500.00	11,26,500.00


FINANCE OFFICER
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka


REGISTRAR
BLDE (Deemed to be University)
Vijayapura-586103, Karnataka



Account Name : PRIN DEEMED TO BE UNIVERSITY SBMPMCHRC
 Address : BLDE MEDICAL COLLEGE ADARSH NAGAR BIJAPUR BIJAPUR DIST
 BIJAPUR (KARNATAKA)
 KARNATAKA-586103
 INDIA
 Date : 16-Mar-21
 Account Number : 00000031268041838
 Account Description : REGULAR SB CHQ-ENTITIES
 Branch : BLDE CAMPUS BRANCH, BIJAPUR
 Drawing Power : 0
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0
 CIF No. : 35826858356
 IFS Code : SBIN0014429
 MICR Code : 386002005
 Balance on 1 Apr : 1,24,627.82
 Start Date : 01-Apr-17
 End Date : 31-Mar-18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Cod	Debit	Credit	Balance
03-Apr-17	03-Apr-17	BY TRANSFER- NEFT*IBKLONEFT01*IBK17040321 4901*SAST EXP JYO--	TRANSFER FROM 3199410044308 /	4430		29,955.00	1,54,582.82
04-Apr-17	04-Apr-17	TO CLEARING-IDB TO CLEARING-- 341759	/ 341759	11479	38,514.00		1,16,068.82
04-Apr-17	04-Apr-17	CHQ TRANSFER--341761	/ 341761	14429	4,295.00		1,11,773.82
04-Apr-17	04-Apr-17	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	14429	258.75		1,11,515.07
05-Apr-17	05-Apr-17	CASH CHEQUE-PREMKUMAR CHAVAN--341760	/ 341760	14429	7,252.00		1,04,263.07
06-Apr-17	06-Apr-17	CASH CHEQUE-BOURAWWA S KOLLAVAGOL--341768	/ 341768	819	18,940.00		85,323.07
06-Apr-17	06-Apr-17	CASH CHEQUE-HUCHAPPA KOLLAGI--341767	/ 341767	14429	10,000.00		75,323.07
07-Apr-17	07-Apr-17	TO CLEARING-BOI TO CLEARING-- 341763	/ 341763	11479	7,843.00		67,480.07
07-Apr-17	07-Apr-17	CASH CHEQUE-KANNUR--341762	/ 341762	14429	13,000.00		54,480.07
10-Apr-17	10-Apr-17	BY TRANSFER-RTGS UTR NO: KSCBR52017041050040514-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199859044307 / YASHASHWINI COOP FARMERS HEALT	4430		5,65,754.00	6,20,234.07
11-Apr-17	11-Apr-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341769	TRANSFER FROM 31224795967 / 341769	14429	5,50,000.00		70,234.07
12-Apr-17	12-Apr-17	BY TRANSFER- NEFT*HDFC0000240*N102170273 675599*FUTURE GENERALI--	TRANSFER FROM 3199682044307 /	4430		9,900.00	80,134.07
12-Apr-17	12-Apr-17	BY TRANSFER- NEFT*HDFC0000240*N102170273 677972*FUTURE GENERALI--	TRANSFER FROM 3199676044305 /	4430		9,900.00	90,034.07
12-Apr-17	12-Apr-17	BY TRANSFER- NEFT*HDFC0000240*N102170273 675596*FUTURE GENERALI--	TRANSFER FROM 3199679044302 /	4430		6,210.00	96,244.07
12-Apr-17	12-Apr-17	BY TRANSFER- NEFT*HDFC0000240*N102170273 675610*FUTURE GENERALI--	TRANSFER FROM 3199675044306 /	4430		10,350.00	1,06,594.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00143*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		13,500.00	1,20,094.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00170*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		4,500.00	1,24,594.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00168*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		8,550.00	1,33,144.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00169*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		4,500.00	1,37,644.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00121*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		10,350.00	1,47,994.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00122*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		6,300.00	1,54,294.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00123*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		9,450.00	1,63,744.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00003*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		5,400.00	1,69,144.07



13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00004*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	8,550.00	1,77,694.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00005*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	3,375.00	1,81,069.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00099*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	11,970.00	1,93,039.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00100*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	12,825.00	2,05,864.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00030*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	11,250.00	2,17,114.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00120*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	7,425.00	2,24,539.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00081*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	3,150.00	2,27,689.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00082*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	8,550.00	2,36,239.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00083*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	18,000.00	2,54,239.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00084*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	7,425.00	2,61,664.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00053*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	5,400.00	2,67,064.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00054*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	6,300.00	2,73,364.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00055*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	9,135.00	2,82,499.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00097*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	6,300.00	2,88,799.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00098*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	14,175.00	3,02,974.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413327G N00056*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430	16,200.00	3,19,174.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413329G N00739*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	8,100.00	3,27,274.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413328G N00611*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044305 /	4430	13,500.00	3,40,774.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413328G N00612*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044305 /	4430	5,300.00	3,47,074.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413328G N00691*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	5,210.00	3,53,284.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00371*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	9,000.00	3,62,284.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00372*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	10,350.00	3,72,634.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00762*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	13,500.00	3,86,134.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00873*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	11,700.00	3,97,834.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00874*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	6,210.00	4,04,044.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00757*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	4,500.00	4,08,544.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00758*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	7,875.00	4,16,419.07



13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00759*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		9,675.00	4,26,094.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00760*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		8,550.00	4,34,644.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00037*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		4,500.00	4,39,144.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00761*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		12,825.00	4,51,969.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413332G N00624*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		4,725.00	4,56,694.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413328G N00125*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		3,150.00	4,59,844.07
13-Apr-17	13-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170413328G N00126*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		7,650.00	4,67,494.07
15-Apr-17	15-Apr-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-341773	TRANSFER FROM 31224795967 / 341773	14429	3,00,000.00		1,67,494.07
18-Apr-17	18-Apr-17	TO CLEARING-VJB DESAI CO-- 341771	/ 341771	11479	28,853.00		1,38,641.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00100*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		6,210.00	1,44,851.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00371*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		10,800.00	1,55,651.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00372*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		8,550.00	1,64,201.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00373*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		3,150.00	1,67,351.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00374*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		18,000.00	1,85,351.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00375*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		4,500.00	1,89,851.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00594*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		4,500.00	1,94,351.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00595*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		9,450.00	2,03,801.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00596*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		8,550.00	2,12,351.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00802*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044305 /	4430		8,280.00	2,20,631.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00099*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		8,550.00	2,29,181.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01300*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		2,250.00	2,31,431.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01511*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		9,450.00	2,40,881.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00370*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		9,900.00	2,50,781.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01301*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		10,800.00	2,61,581.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01758*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		3,600.00	2,65,181.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01759*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		8,190.00	2,73,371.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01760*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		8,190.00	2,81,561.07



19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00101*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		6,210.00	2,87,771.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00102*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		7,875.00	2,95,646.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01299*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		6,210.00	3,01,856.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00803*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		10,350.00	3,12,206.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00804*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		5,400.00	3,17,606.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00805*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		3,150.00	3,20,756.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00806*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		4,500.00	3,25,256.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N00593*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		3,375.00	3,28,631.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01036*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		3,150.00	3,31,781.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01761*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		6,210.00	3,37,991.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01037*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		8,190.00	3,46,181.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01038*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		5,400.00	3,51,581.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01039*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		5,400.00	3,56,981.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01040*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		4,500.00	3,61,481.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01509*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		10,800.00	3,72,281.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419613G N01510*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		11,250.00	3,83,531.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00015*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430		3,150.00	3,86,681.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00303*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		6,300.00	3,92,981.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00304*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		9,000.00	4,01,981.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00252*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		4,500.00	4,06,481.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00335*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		3,150.00	4,09,631.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00336*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		8,550.00	4,18,181.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00154*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		8,190.00	4,26,371.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00096*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		3,150.00	4,29,521.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00097*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		6,300.00	4,35,821.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00201*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		11,970.00	4,47,791.07
19-Apr-17	19-Apr-17	BY TRANSFER- NEFT*DEUT0796DEL*170419609G N00202*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		3,150.00	4,50,941.07



19-Apr-17	19-Apr-17	BY TRANSFER-NEFT*DEUT0796DEL*170419609G N00203*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		4,500.00	4,55,441.07
19-Apr-17	19-Apr-17	BY TRANSFER-NEFT*DEUT0796DEL*170419609G N00204*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		8,370.00	4,63,811.07
20-Apr-17	20-Apr-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341775	TRANSFER FROM 31224795967 / 341775	14429	3,00,000.00		1,63,811.07
20-Apr-17	20-Apr-17	CREDIT-TFR BY CHQ 474979--	/	1316		36,345.00	2,00,157.07
21-Apr-17	21-Apr-17	CASH CHEQUE-PREMKUMAR--341777	/ 341777	14429	7,448.00		1,92,709.07
21-Apr-17	21-Apr-17	BY TRANSFER-NEFT*IBKLNFT01*IBKL17042111 B439*SAST EXP VAJAP--	TRANSFER FROM 3199414044305 /	4430		1,75,477.00	3,68,186.07
24-Apr-17	24-Apr-17	BY TRANSFER- TRANSFER--	TRANSFER FROM 4599811013165 /	1316		31,821.00	4,00,007.07
25-Apr-17	25-Apr-17	TO CLEARING-UBI ANIL HIRALAL PAWAR--341776	/ 341776	11479	9,702.00		3,90,305.07
25-Apr-17	25-Apr-17	TO CLEARING-COB SHETTI TYRES-341783	/ 341783	11479	30,800.00		3,59,505.07
25-Apr-17	25-Apr-17	TO CLEARING-NGB HONNAPPA B--341765	/ 341765	11479	20,000.00		3,39,505.07
25-Apr-17	25-Apr-17	CASH CHEQUE-SHARANABASAPPA-341774	/ 341774	14429	12,000.00		3,27,505.07
27-Apr-17	27-Apr-17	TO CLEARING-SYB n k patil--341778	/ 341778	11479	11,000.00		3,15,505.07
27-Apr-17	27-Apr-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341779	TRANSFER FROM 33254892814 / 341779	16310	35,200.00		2,81,305.07
28-Apr-17	28-Apr-17	TO CLEARING-UBI ANIL GOPI SALUNKE--341772	/ 341772	11479	42,630.00		2,38,675.07
03-May-17	03-May-17	CHQ TRANSFER--341788	/ 341788	14429	6,300.00		2,32,375.07
04-May-17	04-May-17	CASH CHEQUE-PREMKUMAR--341789	/ 341789	14429	9,212.00		2,23,163.07
04-May-17	04-May-17	TO DEBIT THROUGH CHEQUE-LBC 135--341780	/ 341780	2214	6,994.00		2,16,169.07
04-May-17	04-May-17	TO CLG CHQ-PEERAPPA JADHAV--341766	/ 341766	13145	20,000.00		1,96,169.07
05-May-17	05-May-17	BY TRANSFER- TRANSFER BY CHEQUE NO. 474982--	TRANSFER FROM 4599811013165 /	1316		13,611.00	2,09,780.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00891*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		9,000.00	2,18,780.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00738*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		8,550.00	2,27,330.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00739*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		8,550.00	2,35,880.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00393*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		1,800.00	2,37,680.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00394*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		18,000.00	2,55,680.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00579*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		6,210.00	2,61,890.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00228*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		11,700.00	2,73,590.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N00229*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		9,000.00	2,82,590.07
05-May-17	05-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170505A59G N01253*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		7,200.00	2,89,790.07
06-May-17	06-May-17	CASH CHEQUE-SHOHHA B KAMBAR--341784	/ 341784	819	7,440.00		2,82,350.07
06-May-17	06-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--341785	TRANSFER FROM 10465903805 / 341785	14429	21,031.00		2,61,319.07
06-May-17	06-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813504	TRANSFER FROM 31224795967 / 813504	14429	1,00,000.00		1,61,319.07
08-May-17	08-May-17	TO CLEARING-VJB HAMANTH B WARIKAR--341782	/ 341782	11479	19,800.00		1,41,519.07
08-May-17	08-May-17	TO CLEARING-IDB MALLIKARJUN ELECTRICALS--341787	/ 341787	11479	45,620.00		95,899.07
08-May-17	08-May-17	TO DEBIT THROUGH CHEQUE-SBI TRF--341781	/ 341781	1314	6,450.00		89,449.07



08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00042*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		13,500.00	1,02,949.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00043*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		4,500.00	1,07,449.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00545*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		11,970.00	1,19,419.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00546*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		8,100.00	1,27,519.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00822*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		8,550.00	1,36,069.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00674*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		6,750.00	1,42,819.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00675*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		13,050.00	1,55,869.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00676*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		13,500.00	1,69,369.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00677*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		10,350.00	1,79,719.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00679*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		8,190.00	1,87,909.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00959*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		14,850.00	2,02,759.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00173*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		8,100.00	2,10,859.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00301*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		11,700.00	2,22,559.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00302*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		6,210.00	2,28,769.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00303*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		6,300.00	2,35,069.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00041*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		6,300.00	2,41,369.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00044*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		5,400.00	2,46,769.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00174*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		9,500.00	2,56,669.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00175*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		8,190.00	2,64,859.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00176*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		8,550.00	2,73,409.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00177*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		3,150.00	2,76,559.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00304*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		6,300.00	2,82,859.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00305*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		7,425.00	2,90,284.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00960*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		12,600.00	3,02,884.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00961*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		8,550.00	3,11,434.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00962*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		3,150.00	3,14,584.07
08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00963*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		8,550.00	3,23,134.07



08-May-17	08-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170508437G N00964*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		11,700.00	3,34,834.07
09-May-17	09-May-17	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-- 341786	/ 341786	11479	7,785.00		3,27,049.07
09-May-17	09-May-17	BY TRANSFER-RTGS UTR NO: KSCBR52017050950041834-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199856044300 /YASHASHWINI COOP FARMERS HEALT	4430		6,99,930.00	10,26,979.07
09-May-17	09-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813505	TRANSFER FROM 31224795967 / 813505	14429	9,50,000.00		76,979.07
11-May-17	11-May-17	CASH CHEQUE-MAHIBOOB KANNUR--813503	/ 813503	14429	13,000.00		63,979.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00188*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		8,550.00	72,529.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00189*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		14,175.00	86,704.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00190*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		6,300.00	93,004.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00061*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		10,350.00	1,03,354.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00062*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		10,800.00	1,14,154.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00063*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		4,725.00	1,18,879.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00064*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		6,300.00	1,25,179.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00065*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		8,550.00	1,33,729.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00066*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		3,150.00	1,36,879.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00067*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		11,700.00	1,48,579.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00706*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		9,450.00	1,58,029.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00707*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		16,200.00	1,74,229.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00708*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		10,350.00	1,84,579.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00709*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		8,280.00	1,92,859.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00710*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		10,800.00	2,03,659.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00586*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		3,150.00	2,06,809.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00587*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		1,800.00	2,08,609.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00588*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		8,190.00	2,16,799.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00589*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		10,800.00	2,27,599.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00590*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430	765		2,28,364.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00181*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		3,150.00	2,31,514.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00182*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		9,900.00	2,41,414.07



11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00183*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430	3,150.00	2,44,564.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00184*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430	8,550.00	2,53,114.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00185*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430	8,550.00	2,61,664.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00186*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430	7,650.00	2,69,314.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00187*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430	6,300.00	2,75,614.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00068*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	13,500.00	2,89,114.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00069*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	5,850.00	2,94,964.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00070*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	9,450.00	3,04,414.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00322*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	10,800.00	3,15,214.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00323*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	4,500.00	3,19,714.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00324*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	6,210.00	3,25,924.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00325*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	10,800.00	3,36,724.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00326*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	7,650.00	3,44,374.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00327*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	1,530.00	3,45,904.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00450*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430	5,400.00	3,51,304.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00711*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430	10,800.00	3,62,104.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00060*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	3,150.00	3,65,254.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00976*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430	6,300.00	3,71,554.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00977*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430	4,500.00	3,76,054.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00978*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430	6,210.00	3,82,264.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00451*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	3,150.00	3,85,414.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00452*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	13,500.00	3,98,914.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00453*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	18,000.00	4,16,914.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00454*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	8,280.00	4,25,194.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00446*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	1,350.00	4,26,544.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00447*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	8,190.00	4,34,734.07
11-May-17	11-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170511FYVG N00448*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	5,400.00	4,40,134.07



11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00449*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		3,150.00	4,43,284.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00830*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		15,750.00	4,59,034.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00831*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		6,210.00	4,65,244.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00832*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		13,500.00	4,78,744.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00833*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		10,800.00	4,89,544.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00834*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		6,210.00	4,95,754.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00835*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		5,940.00	5,01,694.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00836*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		4,500.00	5,06,194.07
11-May-17	11-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170511FYVG N00975*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		6,300.00	5,12,494.07
12-May-17	12-May-17	CREDIT- TFR BY CHQ 474985--	/	1316		8,662.00	5,21,156.07
15-May-17	15-May-17	TO CLEARING-VJB SHREE BASAVESHWAR AGENCIE--813508	/ 813508	11479	4,650.00		5,16,506.07
15-May-17	15-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813511	TRANSFER FROM 31224795957 / 813511	14429	4,00,000.00		1,16,506.07
15-May-17	15-May-17	CASH CHEQUE-ANIL SALUNKE--813509	/ 813509	14429	10,290.00		1,06,216.07
15-May-17	15-May-17	CASH CHEQUE-ANIL PAWAR--813510	/ 813510	14429	980		1,05,236.07
15-May-17	15-May-17	BY TRANSFER-NEFT*CORP0000175*0175061551 700320*KARNATAKA POLICE--	TRANSFER FROM 3199419044300 /	4430		6,17,752.00	7,22,988.07
17-May-17	17-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813513	TRANSFER FROM 31224795957 / 813513	14429	6,50,000.00		72,988.07
19-May-17	19-May-17	CREDIT- ECHS TFR TO SB/NEFT CH 474987--	/	1316		88,030.00	1,61,018.07
19-May-17	19-May-17	CHQ TRANSFER-NEFT UTR NO: SBINS17139222927--813506 COLLECTION ACCOUNT	/ 813506 COLLECTION ACCOUNT	40313	9,000.00		1,52,018.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523225G N00206*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		3,150.00	1,55,168.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523225G N00207*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		10,350.00	1,65,518.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523225G N00208*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		1,530.00	1,67,048.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523225G N00348*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		17,100.00	1,84,148.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523226G N00041*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		13,500.00	1,97,648.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523226G N00042*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		10,350.00	2,07,998.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523226G N00040*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		8,190.00	2,16,188.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523226G N00043*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		3,150.00	2,19,338.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523226G N00044*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		14,400.00	2,33,738.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523226G N00592*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		8,550.00	2,42,288.07
23-May-17	23-May-17	BY TRANSFER-NEFT*DEUT0796DEL*170523226G N00593*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		10,350.00	2,52,638.07



23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00688*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		11,250.00	2,63,888.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00689*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		13,500.00	2,77,388.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00690*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		6,210.00	2,83,598.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00691*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		6,210.00	2,89,808.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00692*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		3,150.00	2,92,958.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00693*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		13,500.00	3,06,458.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00462*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		12,285.00	3,18,743.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00463*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		3,600.00	3,22,343.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00045*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		10,350.00	3,32,693.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00046*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		13,500.00	3,46,193.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00069*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		5,400.00	3,51,593.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00070*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		12,600.00	3,64,193.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00782*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		7,200.00	3,71,393.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00018*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		6,300.00	3,77,693.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00019*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		3,600.00	3,81,293.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00020*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		1,800.00	3,83,093.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00335*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		12,285.00	3,95,378.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00336*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		10,350.00	4,05,728.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00298*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		16,200.00	4,21,928.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00299*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		6,300.00	4,28,228.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00300*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		6,300.00	4,34,528.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00337*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		13,500.00	4,48,028.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00590*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		6,300.00	4,54,328.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00157*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		6,300.00	4,60,628.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00591*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		3,150.00	4,63,778.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00158*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		14,400.00	4,78,178.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00465*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		2,700.00	4,80,878.07



23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00464*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		10,800.00	4,91,678.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00247*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		3,375.00	4,95,053.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00248*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		7,650.00	5,02,703.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00159*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		16,200.00	5,18,903.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00160*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		18,000.00	5,36,903.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00108*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		9,000.00	5,45,903.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00071*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		10,800.00	5,56,703.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00203*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		12,600.00	5,69,303.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00204*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		4,500.00	5,73,803.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00249*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		1,350.00	5,75,153.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00250*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		3,150.00	5,78,303.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00138*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		10,800.00	5,89,103.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00139*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		6,210.00	5,95,313.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523225G N00205*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		3,150.00	5,98,463.07
23-May-17	23-May-17	BY TRANSFER- NEFT*DEUT0796DEL*170523226G N00251*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		6,300.00	6,04,763.07
24-May-17	24-May-17	CREDIT- BY GOVT CHQ 474989--	/	1316		1,21,872.00	7,26,635.07
24-May-17	24-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813514	TRANSFER FROM 31224795967 / 813514	14429	5,50,000.00		1,76,635.07
25-May-17	25-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813515	TRANSFER FROM 31224795967 / 813515	14429	1,00,000.00		76,635.07
25-May-17	25-May-17	CASH CHEQUE-SIDDARAM GANGANAMALE--813518	/813518	14429	20,000.00		56,635.07
26-May-17	26-May-17	CASH CHEQUE-SHEKAVVA--813512	/813512	14429	3,600.00		53,035.07
26-May-17	26-May-17	CASH CHEQUE-SIRATAM NAIKODI-- 813507	/813507	14429	2,400.00		50,635.07
31-May-17	31-May-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813519	TRANSFER FROM 33855309567 / 813519	14429	13,450.00		37,185.07
02-Jun-17	02-Jun-17	BY TRANSFER- NEFT*KSCB0000001*KSCB1522017 00326*YASHASHWINI COOP--	TRANSFER FROM 3199679044302 /	4430		1,47,150.00	1,84,335.07
03-Jun-17	03-Jun-17	CREDIT- TRANSFER--	/	1316		61,695.00	2,46,030.07
03-Jun-17	03-Jun-17	BY TRANSFER- NEFT*KSCB0000001*KSCB1532017 00552*NAGARA YESHASVIN--	TRANSFER FROM 3199679044302 /	4430		5,400.00	2,51,430.07
05-Jun-17	05-Jun-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813521	TRANSFER FROM 31224795967 / 813521	14429	1,50,000.00		1,01,430.07
06-Jun-17	06-Jun-17	TO DEBIT THROUGH CHEQUE-SBI-- 813516	/813516	1019	7,090.00		94,340.07
06-Jun-17	06-Jun-17	CASH CHEQUE-ANIL GOPI SALUNKE -813520	/813520	14429	17,542.00		76,798.07
08-Jun-17	08-Jun-17	TO CLEARING-COB PARSHWAR MARKERS--813522	/813522	11479	21,801.00		54,997.07
13-Jun-17	13-Jun-17	CREDIT- TFR BY CHQ 474992--	/	1316		48,144.00	1,03,141.07
14-Jun-17	14-Jun-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17061461 0101*SAST EXP VAJAP--	TRANSFER FROM 3199682044307 /	4430		1,28,772.00	2,31,913.07
16-Jun-17	16-Jun-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17061684 2034*SAST EXP VAJAP--	TRANSFER FROM 3199412044307 /	4430		59,535.00	2,91,448.07



17-Jun-17	17-Jun-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813524	TRANSFER FROM 31224795967 / 813524	819	1,00,000.00		1,91,448.07
19-Jun-17	19-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170619166G N00233*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430		10,350.00	2,01,798.07
19-Jun-17	19-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170619166G N00174*IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		7,200.00	2,08,998.07
19-Jun-17	19-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170619166G N00113*IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		9,675.00	2,18,673.07
19-Jun-17	19-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170619166G N00069*IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		6,300.00	2,24,973.07
19-Jun-17	19-Jun-17	BY TRANSFER- NEFT*VIJ80001193*VIJ8H1717009 3003*SUVARNA AROGVA--	TRANSFER FROM 3199421044306 /	4430		55,047.00	2,90,020.07
22-Jun-17	22-Jun-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813523	TRANSFER FROM 33254892814 / 813523	16310	26,400.00		2,63,620.07
22-Jun-17	22-Jun-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813525	TRANSFER FROM 31224795967 / 813525	14429	2,00,000.00		63,620.07
22-Jun-17	22-Jun-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17062250 5463*SAST EXP VAJAP--	TRANSFER FROM 3199410044308 /	4430		3,61,399.00	4,25,019.07
22-Jun-17	22-Jun-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17062253 1253*SAST EXP RAJ--	TRANSFER FROM 3199424044303 /	4430		6,174.00	4,31,193.07
23-Jun-17	23-Jun-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813526	TRANSFER FROM 31224795967 / 813526	14429	3,50,000.00		81,193.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00255*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		13,500.00	94,693.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00256*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		9,675.00	1,04,368.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00257*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		5,400.00	1,09,768.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00258*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		5,400.00	1,15,168.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00259*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		9,900.00	1,25,068.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00453*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		5,400.00	1,30,468.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00454*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		810	1,31,278.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00455*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		3,375.00	1,34,653.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00456*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		8,550.00	1,43,203.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00457*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		8,100.00	1,51,303.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00458*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		8,100.00	1,59,403.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N01021*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		3,150.00	1,62,553.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N01022*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		5,850.00	1,68,403.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N01023*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		5,400.00	1,73,803.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N01024*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		3,150.00	1,76,953.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N01025*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		10,350.00	1,87,303.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0795DEL*170623338G N00853*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		3,375.00	1,90,678.07



23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00462*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	3,375.00	1,94,053.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00854*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	10,800.00	2,04,853.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00855*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	6,300.00	2,11,153.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01407*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430	10,350.00	2,21,503.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01408*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430	4,500.00	2,26,003.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01026*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430	10,800.00	2,36,803.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00057*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	3,150.00	2,39,953.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00856*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	7,200.00	2,47,153.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00857*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	4,500.00	2,51,653.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01409*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430	6,210.00	2,57,863.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00058*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	4,500.00	2,62,363.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00059*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	9,675.00	2,72,038.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00858*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	6,300.00	2,78,338.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01214*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	3,150.00	2,81,488.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01215*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	5,850.00	2,87,338.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01216*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	8,550.00	2,95,888.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01217*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	8,100.00	3,03,988.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01218*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	3,150.00	3,07,138.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01219*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	6,300.00	3,13,438.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01220*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	6,210.00	3,19,648.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01221*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	7,200.00	3,26,848.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00673*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	6,300.00	3,33,148.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00674*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	13,500.00	3,46,648.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00675*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	3,150.00	3,49,798.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00676*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	13,500.00	3,63,298.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00671*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	5,400.00	3,68,698.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00672*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	4,500.00	3,73,198.07



23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00669*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		3,150.00	3,76,348.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N01410*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		6,300.00	3,82,648.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00670*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		6,300.00	3,88,948.07
23-Jun-17	23-Jun-17	BY TRANSFER- NEFT*DEUT0796DEL*170623338G N00852*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		9,450.00	3,98,398.07
25-Jun-17	25-Jun-17	CREDIT INTEREST--	/	99999		2,235.00	4,00,634.07
27-Jun-17	27-Jun-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813527	TRANSFER FROM 31224795967 / 813527	14429	3,00,000.00		1,00,634.07
30-Jun-17	30-Jun-17	CASH CHEQUE-RAJU T BALAKUNDI- 813528	/ 813528	14429	4,200.00		96,434.07
30-Jun-17	30-Jun-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813529	TRANSFER FROM 33254892814 / 813529	16310	5,760.00		90,674.07
03-Jul-17	03-Jul-17	TO DEBIT THROUGH CHEQUE-SBI- 813502	/ 813502	848	7,260.00		83,414.07
03-Jul-17	03-Jul-17	CREDIT- TRANSFER--	/	1316		13,134.00	95,548.07
03-Jul-17	03-Jul-17	BY TRANSFER- NEFT*VUB0001193*VUBH1718405 1998*SUVARNA AROGVA--	TRANSFER FROM 3199412044307 /	4430		1,72,704.00	2,69,252.07
05-Jul-17	05-Jul-17	TO CLEARING-HDF Reliance General Insuranc-813531	/ 813531	10390	15,982.00		2,53,270.07
07-Jul-17	07-Jul-17	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-- 813530	/ 813530	10390	7,843.00		2,45,427.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00541*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		10,575.00	2,56,002.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00540*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		14,400.00	2,70,402.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00448*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		13,500.00	2,83,902.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00449*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		8,280.00	2,92,182.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00626*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		9,900.00	3,02,082.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00023*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		18,000.00	3,20,082.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00104*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		3,150.00	3,23,232.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707169G N00105*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		4,500.00	3,27,732.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00200*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		20,700.00	3,48,432.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00201*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		9,000.00	3,57,432.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00604*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		7,200.00	3,64,632.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00605*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		3,150.00	3,67,782.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00199*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		7,650.00	3,75,432.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00353*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		5,400.00	3,80,832.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00354*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		12,600.00	3,93,432.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N00355*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		4,500.00	3,97,932.07
07-Jul-17	07-Jul-17	BY TRANSFER- NEFT*DEUT0796DEL*170707157G N01022*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		10,350.00	4,08,282.07



10-Jul-17	10-Jul-17	TO CLEARING-VJB MAYUR ELECTRONICS-813534	/ 813534	10390	10,200.00		3,98,082.07
10-Jul-17	10-Jul-17	CASH CHEQUE-RAVI RATHOD--813535	/ 813535	14429	7,448.00		3,90,534.07
10-Jul-17	10-Jul-17	TO DEBIT THROUGH CHEQUE-TRF--813537	/ 813537	819	1,00,000.00		2,90,534.07
10-Jul-17	10-Jul-17	TO DEBIT THROUGH CHEQUE-TRF--813533	/ 813533	819	2,00,000.00		90,534.07
10-Jul-17	10-Jul-17	CASH CHEQUE-MAHABOOB KANNUR-813536	/ 813536	14429	13,000.00		77,534.07
12-Jul-17	12-Jul-17	TO CLEARING-SY8 1-813501	/ 813501	10390	6,800.00		70,834.07
12-Jul-17	12-Jul-17	CREDIT- TRANSFER--	/	1316		98,416.00	1,69,250.07
12-Jul-17	12-Jul-17	CHEQUE WDL- AMT TRF TO REGISTRAR B.L.D.E UNIVERSITY--813538	TRANSFER FROM 31224795967 / 813538	819	1,50,000.00		19,250.07
13-Jul-17	13-Jul-17	BY TRANSFER- NEFT*IBKLN EFT01*IBKL170713213332*SAST EXP SANTAVA--	TRANSFER FROM 3199413044306 /	4430		48,600.00	67,850.07
14-Jul-17	14-Jul-17	BY TRANSFER-RTGS UTR NO: KSCBR52017071450044586-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199856044300 / YASHASHWINI COOP FARMERS HEALT	4430		4,06,778.00	4,74,628.07
15-Jul-17	15-Jul-17	CREDIT- TRANSFER--	/	1316		588	4,75,216.07
17-Jul-17	17-Jul-17	CREDIT- TRANSFER--	/	1316		850	4,75,066.07
17-Jul-17	17-Jul-17	CHEQUE WDL- 31268041838 TO 31224795967-813539	TRANSFER FROM 31224795967 / 813539	819	4,00,000.00		76,066.07
19-Jul-17	19-Jul-17	CREDIT- TRANSFER--	/	1316		92,683.00	1,68,749.07
21-Jul-17	21-Jul-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-813541	TRANSFER FROM 31224795967 / 813541	14429	1,00,000.00		68,749.07
24-Jul-17	24-Jul-17	BY TRANSFER- NEFT*CORP000222*000005691120*SASTRSBY SR CITIZE--	TRANSFER FROM 3199414044305 /	4430		22,050.00	90,799.07
26-Jul-17	26-Jul-17	BY TRANSFER- NEFT*IBKLN EFT01*IBKL170726080747*SAST EXP SANTAVA--	TRANSFER FROM 3199423044304 /	4430		3,150.00	93,949.07
26-Jul-17	26-Jul-17	BY TRANSFER- NEFT*IBKLN EFT01*IBKL170726084379*SAST EXP RAJ--	TRANSFER FROM 3199411044308 /	4430		27,783.00	1,21,732.07
26-Jul-17	26-Jul-17	CHEQUE WDL- 813540-813540	TRANSFER FROM 35166864342 / 813540	1019	15,000.00		1,06,732.07
27-Jul-17	27-Jul-17	CHQ TRANSFER--813543	/ 813543	819	5,025.00		1,01,707.07
29-Jul-17	29-Jul-17	CREDIT- TRANSFER--	/	1316		10,967.00	1,12,674.07
01-Aug-17	01-Aug-17	CREDIT- TRANSFER--	/	1316		6,691.00	1,19,365.07
02-Aug-17	02-Aug-17	CREDIT- TRANSFER--	/	1316		18,242.00	1,37,607.07
03-Aug-17	03-Aug-17	TO CLEARING-IDB SAI AUTOMOBILES-813545	/ 813545	40743	7,851.00		1,29,756.07
03-Aug-17	03-Aug-17	TO CLEARING-VJB DESAI CO--813542	/ 813542	40743	5,364.00		1,24,392.07
04-Aug-17	04-Aug-17	BY TRANSFER- NEFT*IBKLN EFT01*IBKL170804847292*SAST EXP VAJAP--	TRANSFER FROM 3199411044308 /	4430		30,870.00	1,55,262.07
05-Aug-17	05-Aug-17	CASH CHEQUE-GIRGAON--813550	/ 813550	14429	9,800.00		1,45,462.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00143*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044306 /	4430		6,900.00	1,52,362.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00029*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430		10,500.00	1,62,862.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00470*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		10,500.00	1,73,362.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00141*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		9,500.00	1,82,862.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00142*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		7,200.00	1,90,062.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00089*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		6,900.00	1,96,962.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00090*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		3,500.00	2,00,462.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00197*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		5,000.00	2,05,462.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00412*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		11,000.00	2,16,462.07



05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00413*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		3,500.00	2,19,962.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00414*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		16,000.00	2,35,962.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00415*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		9,100.00	2,45,062.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00198*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		18,000.00	2,63,062.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00199*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		4,000.00	2,67,062.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00200*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		8,450.00	2,75,512.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00272*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		3,750.00	2,79,262.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00201*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		3,500.00	2,82,762.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00202*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		3,500.00	2,86,262.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00336*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		1,500.00	2,87,762.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00273*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		13,750.00	3,01,512.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00274*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		6,000.00	3,07,512.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170804581G N00471*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		3,500.00	3,11,012.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17080596 4251*SAST EXP VAJAP--	TRANSFER FROM 3199415044304 /	4430		8,820.00	3,19,832.07
05-Aug-17	05-Aug-17	BY TRANSFER- NEFT*CORP0000222*0000067216 10*SASTRSBY SR CITIZE--	TRANSFER FROM 3199680044308 /	4430		10,584.00	3,30,416.07
07-Aug-17	07-Aug-17	TO CLEARING-VJB MAYUR ELECTRONICS--813549	/ 813549	40743	25,920.00		3,04,496.07
07-Aug-17	07-Aug-17	CASH CHEQUE-JAYASHREE-- 813546	/ 813546	14429	7,700.00		2,95,796.07
07-Aug-17	07-Aug-17	CASH CHEQUE-ANIL SALUNKE-- 813548	/ 813548	14429	8,820.00		2,87,976.07
07-Aug-17	07-Aug-17	BY TRANSFER- NEFT*HDFC0000240*N219170345 138784*FUTURE GENERALI--	TRANSFER FROM 3199412044307 /	4430		3,150.00	2,91,126.07
08-Aug-17	08-Aug-17	BY TRANSFER- NEFT*CORP0000222*0000068428 90*SASTRSBY SR CITIZE--	TRANSFER FROM 3199410044308 /	4430		26,460.00	3,17,586.07
08-Aug-17	08-Aug-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813551	TRANSFER FROM 31224795967 / 813551	14429	2,50,000.00		67,586.07
08-Aug-17	08-Aug-17	BY TRANSFER- NEFT*VUB0001193*VUBH1722007 4354*SUVARNA AROGYA--	TRANSFER FROM 3199680044308 /	4430		44,100.00	1,11,686.07
09-Aug-17	09-Aug-17	BY TRANSFER-RTGS UTR NO: KSCBR52017080950045773-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199860044304 / YASHASHWINI COOP FARMERS HEALT	4430		4,40,638.00	5,52,324.07
09-Aug-17	09-Aug-17	TO DEBIT THROUGH CHEQUE-SBI-- 813547	/ 813547	40313	7,300.00		5,45,024.07
10-Aug-17	10-Aug-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813556	TRANSFER FROM 31224795967 / 813556	14429	4,00,000.00		1,45,024.07
10-Aug-17	10-Aug-17	CREDIT- TRANSFER--	/	1316		71,242.00	2,16,266.07
10-Aug-17	10-Aug-17	CASH CHEQUE-KANNUR--813554	/ 813554	14429	13,000.00		2,03,266.07
11-Aug-17	11-Aug-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813557	TRANSFER FROM 31224795967 / 813557	14429	1,00,000.00		1,03,266.07
11-Aug-17	11-Aug-17	CASH CHEQUE-ANIL SALUNKE-- 813553	/ 813553	14429	7,840.00		95,426.07
16-Aug-17	16-Aug-17	TO CLEARING-KOT CMS CFC OUTWARD--813552	/ 813552	40743	27,001.00		68,425.07



16-Aug-17	16-Aug-17	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-813555	/ 813555	40743	8,202.00	60,223.07
16-Aug-17	16-Aug-17	CASH CHEQUE-S H MAHINDRAKAR-813559	/ 813559	14429	14,235.00	45,988.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00326*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	1,800.00	47,788.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00056*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	3,375.00	51,163.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00578*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	6,300.00	57,463.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00579*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	12,600.00	70,063.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00580*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	5,400.00	75,463.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00228*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	5,400.00	80,863.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00069*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	3,150.00	84,013.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00070*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	6,300.00	90,313.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00229*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	11,250.00	1,01,563.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00570*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	3,600.00	1,05,163.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00238*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	8,550.00	1,13,713.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00239*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	10,800.00	1,24,513.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00240*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	6,210.00	1,30,723.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00470*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	9,900.00	1,40,623.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00479*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	6,210.00	1,46,833.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00480*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	3,150.00	1,49,983.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00653*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	10,800.00	1,60,783.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00398*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	3,150.00	1,63,933.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00576*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	6,210.00	1,70,143.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFHG N00577*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	10,800.00	1,80,943.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFGG N00246*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	3,150.00	1,84,093.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFGG N00247*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	3,150.00	1,87,243.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFGG N00061*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	4,950.00	1,92,193.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFGG N00115*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	6,300.00	1,98,493.07
16-Aug-17	16-Aug-17	BY TRANSFER-NEFT*DEUT0796DEL*170816AFGG N00112*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	3,150.00	2,01,643.07



16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00114*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		10,350.00	2,11,993.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00140*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		10,350.00	2,22,343.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00290*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		3,150.00	2,25,493.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00060*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		5,400.00	2,30,893.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00012*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		3,150.00	2,34,043.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00092*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		10,800.00	2,44,843.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00013*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		6,300.00	2,51,143.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00045*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		10,800.00	2,61,943.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00378*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		6,300.00	2,68,243.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00380*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		7,200.00	2,75,443.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00156*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		3,150.00	2,78,593.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00201*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		3,375.00	2,81,968.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00202*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		8,190.00	2,90,158.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00203*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		3,150.00	2,93,308.07
16-Aug-17	16-Aug-17	BY TRANSFER- NEFT*DEUT0796DEL*170816AFGG N00245*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		10,350.00	3,03,658.07
17-Aug-17	17-Aug-17	TO CLEARING-KOT Santosh Auto Wings-813558	/ 813558	40743	16,122.00		2,87,536.07
17-Aug-17	17-Aug-17	CREDIT- TRANSFER--	/	1316		1,711.00	2,89,247.07
18-Aug-17	18-Aug-17	CREDIT- TRANSFER--	/	1316		3,451.00	2,92,698.07
21-Aug-17	21-Aug-17	CHEQUE WDL- AMOUNT TRF TO 31224795967-813560	TRANSFER FROM 31224795967 / 813560	819	2,00,000.00		92,698.07
24-Aug-17	24-Aug-17	TO CLEARING-BOI SHIVAGIRI TYRE SALES AND-813562	/ 813562	40743	24,800.00		67,898.07
24-Aug-17	24-Aug-17	CREDIT- TRANSFER--	/	1316		33,653.00	1,01,551.07
28-Aug-17	28-Aug-17	CASH CHEQUE-JAVALAGI-813565	/ 813565	14429	6,700.00		94,851.07
29-Aug-17	29-Aug-17	CHQ TRANSFER-TR TO DDI-813564	/ 813564	16310	5,065.00		89,786.07
01-Sep-17	01-Sep-17	TO CLEARING-813561	/ 813561	40743	6,950.00		82,836.07
01-Sep-17	01-Sep-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKLL17090190 9316*SAST EXP SANTAVA--	TRANSFER FROM 3199414044305 /	4430		900	83,736.07
01-Sep-17	01-Sep-17	CREDIT- TRANSFER--	/	1316		38,551.00	1,22,287.07
01-Sep-17	01-Sep-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKLL17090195 3867*SAST EXP VAJAP--	TRANSFER FROM 3199682044307 /	4430		1,20,613.00	2,42,900.07
04-Sep-17	04-Sep-17	BY TRANSFER- NEFT*VUB0001193*VUBH1724404 5469*SUVARNA AROGYA--	TRANSFER FROM 3199418044301 /	4430		81,364.00	3,24,264.07
04-Sep-17	04-Sep-17	TO DEBIT THROUGH CHEQUE-SBI- 813544	/ 813544	757	6,920.00		3,17,344.07
06-Sep-17	06-Sep-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-813567	TRANSFER FROM 33254892814 / 813567	16310	48,800.00		2,68,544.07
06-Sep-17	06-Sep-17	CREDIT- TRANSFER--	/	1316		302	2,68,846.07
06-Sep-17	06-Sep-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-813566	TRANSFER FROM 31224795967 / 813566	14429	2,00,000.00		68,846.07
07-Sep-17	07-Sep-17	DEBIT- DIFF OF DD EXCHANGE RECD/DT 290817/CH 813564--	/	16310	25		68,821.07
07-Sep-17	07-Sep-17	BY TRANSFER- NEFT*CORP0000222*000009572 63*SASTRSBY SR CITIZEN--	TRANSFER FROM 3199677044304 /	4430		73,647.00	1,42,468.07



08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908313G N00011*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430	9,000.00	1,51,468.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908313G N00018*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430	6,300.00	1,57,768.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908313G N00016*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430	8,550.00	1,66,318.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908313G N00006*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430	4,860.00	1,71,178.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00015*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	9,450.00	1,80,628.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00081*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430	8,190.00	1,88,818.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00080*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	3,150.00	1,91,968.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00107*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	8,550.00	2,00,518.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00102*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430	3,150.00	2,03,668.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00106*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430	3,375.00	2,07,043.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00067*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	8,550.00	2,15,593.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00066*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430	10,350.00	2,25,943.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00068*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	9,450.00	2,35,393.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00173*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	11,250.00	2,46,643.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00169*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430	9,000.00	2,55,643.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00171*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	6,300.00	2,61,943.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00172*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430	6,300.00	2,68,243.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00154*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	8,100.00	2,76,343.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00170*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	10,800.00	2,87,143.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00155*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430	10,350.00	2,97,493.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00135*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430	13,500.00	3,10,993.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00136*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	7,650.00	3,18,643.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00391*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	13,050.00	3,31,693.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00194*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430	9,000.00	3,40,693.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00211*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	6,300.00	3,46,993.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00386*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	8,190.00	3,55,183.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00553*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	8,550.00	3,63,733.07



08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00516*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	9,000.00	3,72,733.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00124*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430	5,400.00	3,78,133.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00217*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	6,930.00	3,85,063.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00556*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	9,000.00	3,94,063.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00555*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430	6,210.00	4,00,273.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00554*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	4,500.00	4,04,773.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00421*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430	8,550.00	4,13,323.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00422*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	6,750.00	4,20,073.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00345*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	8,190.00	4,28,263.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00344*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430	10,800.00	4,39,063.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00279*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	7,200.00	4,46,263.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00230*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430	10,800.00	4,57,063.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00368*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430	11,700.00	4,68,763.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00423*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430	6,210.00	4,74,973.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00367*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	7,200.00	4,82,173.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00353*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	6,750.00	4,88,923.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00569*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	3,150.00	4,92,073.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00568*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	7,200.00	4,99,273.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00490*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430	10,800.00	5,10,073.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00513*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	6,300.00	5,16,373.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00499*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	9,225.00	5,25,598.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00489*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	6,210.00	5,31,808.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00481*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430	9,000.00	5,40,808.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00482*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	8,190.00	5,48,998.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00480*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	8,550.00	5,57,548.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00285*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430	8,550.00	5,66,098.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00443*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430	8,550.00	5,74,648.07



08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00581*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430		3,600.00	5,78,248.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00456*IFFCO TOKIO GENE--	TRANSFER FROM 3199412044307 /	4430		12,285.00	5,90,533.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00580*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		3,150.00	5,93,683.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00269*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430		6,300.00	5,99,983.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00244*IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		7,425.00	6,07,408.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00231*IFFCO TOKIO GENE--	TRANSFER FROM 3199412044307 /	4430		3,150.00	6,10,558.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00222*IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		8,550.00	6,19,108.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00515*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		3,150.00	6,22,258.07
08-Sep-17	08-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170908321G N00390*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		6,300.00	6,28,558.07
11-Sep-17	11-Sep-17	CHEQUE WDL- TR TO REGISTRAR B.L.D.E UNIVERSITY--813571	TRANSFER FROM 31224795967 / 813571	819	4,50,000.00		1,78,558.07
11-Sep-17	11-Sep-17	CHEQUE WDL- TR TO REGISTRAR B.L.D.E UNIVERSITY--813570	TRANSFER FROM 31224795967 / 813570	819	1,00,000.00		78,558.07
11-Sep-17	11-Sep-17	CHEQUE WDL- TR TO RAJESHEB JUMANAL--813568	TRANSFER FROM 30819997636 / 813568	819	4,001.00		74,557.07
13-Sep-17	13-Sep-17	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-- 813569	/ 813569	40743	8,202.00		66,355.07
13-Sep-17	13-Sep-17	TO CLEARING--813572	/ 813572	40743	6,950.00		59,405.07
15-Sep-17	15-Sep-17	TO CLEARING-BOM PRAVESH THE BEST FOOT W--813574	/ 813574	40743	9,000.00		50,405.07
15-Sep-17	15-Sep-17	BY TRANSFER- NEFT*CORP0000175*0000105447 SS*KARNATAKA POLICE HEA--	TRANSFER FROM 3199412044307 /	4430		3,55,359.00	4,05,764.07
15-Sep-17	15-Sep-17	CASH CHEQUE-KANNUR--813573	/ 813573	14429	13,000.00		3,92,764.07
18-Sep-17	18-Sep-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813576	TRANSFER FROM 31224795967 / 813576	819	3,00,000.00		92,764.07
21-Sep-17	21-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170921241G N00522*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		6,210.00	98,974.07
21-Sep-17	21-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170921241G N00275*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		5,210.00	1,05,184.07
21-Sep-17	21-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170921241G N00802*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		10,800.00	1,15,984.07
21-Sep-17	21-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170921241G N00777*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		1,800.00	1,17,784.07
21-Sep-17	21-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170921241G N00566*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		10,800.00	1,28,584.07
25-Sep-17	25-Sep-17	CREDIT INTEREST--	/	99999		1,775.00	1,30,359.07
26-Sep-17	26-Sep-17	BY TRANSFER-RTGS UTR NO: KSCBR52017092650047839-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199856044300 / YASHASHWINI COOP FARMERS HEALT	4430		6,39,203.00	7,69,562.07
26-Sep-17	26-Sep-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17092604 5436*SAST EXP VAJAP--	TRANSFER FROM 3199415044304 /	4430		1,54,350.00	9,23,912.07
26-Sep-17	26-Sep-17	CASH CHEQUE-NARASARADDY-- 813575	/ 813575	14429	6,600.00		9,17,312.07
27-Sep-17	27-Sep-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813577	TRANSFER FROM 31224795967 / 813577	14429	7,00,000.00		2,17,312.07
27-Sep-17	27-Sep-17	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	14429	354		2,16,958.07
27-Sep-17	27-Sep-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813579	TRANSFER FROM 33855309567 / 813579	14429	21,854.00		1,95,104.07
27-Sep-17	27-Sep-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813580	TRANSFER FROM 31224795967 / 813580	819	1,00,000.00		95,104.07



27-Sep-17	27-Sep-17	BY TRANSFER- NEFT**VJUB0001193**VJUBH1727004 3601*SUVARNA AROGYA--	TRANSFER FROM 3199410044308 /	4430		1,08,045.00	2,03,149.07
28-Sep-17	28-Sep-17	CASH CHEQUE-CHAVAN--813582	/ 813582	14429	13,270.00		1,89,879.07
28-Sep-17	28-Sep-17	CHEQUE WDL-WITHDRAWAL	TRANSFER FROM 31224795967 / 813581	819	1,00,000.00		89,879.07
29-Sep-17	29-Sep-17	TRANSFER BY CHEQUE--813581	/ 813578	40743	19,110.00		70,769.07
29-Sep-17	29-Sep-17	TO CLEARING-SYB 1--813578					
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00027*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		13,500.00	84,269.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00028*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		8,100.00	92,369.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00050*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		13,500.00	1,05,869.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00073*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		10,800.00	1,16,669.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00374*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		12,825.00	1,29,494.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00179*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		14,400.00	1,43,894.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00181*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		8,100.00	1,51,994.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00284*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		6,210.00	1,58,204.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00182*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		9,450.00	1,67,654.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00283*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		8,100.00	1,75,754.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00180*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		8,100.00	1,83,854.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00321*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		6,300.00	1,90,154.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00281*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		9,675.00	1,99,829.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00221*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		5,400.00	2,05,229.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929490G N00282*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		6,930.00	2,12,159.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929491G N00140*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		2,250.00	2,14,409.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929491G N00316*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		16,200.00	2,30,609.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929491G N00190*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		8,550.00	2,39,159.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929491G N00373*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		10,350.00	2,49,509.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00145*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		8,100.00	2,57,609.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00077*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		12,285.00	2,69,894.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00078*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		6,300.00	2,76,194.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00144*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		5,400.00	2,81,594.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00032*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		3,150.00	2,84,744.07



29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00033*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		11,970.00	2,96,714.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00318*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		3,150.00	2,99,864.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00362*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		9,450.00	3,09,314.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00255*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		8,100.00	3,17,414.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00258*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		9,450.00	3,26,864.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00256*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		7,605.00	3,34,469.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00415*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		5,400.00	3,39,869.07
29-Sep-17	29-Sep-17	BY TRANSFER- NEFT*DEUT0796DEL*170929487G N00257*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		8,550.00	3,48,419.07
03-Oct-17	03-Oct-17	BY TRANSFER- NEFT*KSCB0000001*KSCB2752017 D0379*NAGARA YESHASVIN--	TRANSFER FROM 3199421044306 /	4430		2,250.00	3,50,669.07
04-Oct-17	04-Oct-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813584 TO CLEARING-COB SHETTI TYRES-- 813585	TRANSFER FROM 31224795967 / 813584 / 813585	14429	3,00,000.00		50,669.07
05-Oct-17	05-Oct-17	CHEQUE DEPOSIT--251430 TO CLEARING-COB PARSHWA MARKETIN--813583	TRANSFER TO 31842181136 / 251430 / 813583	6130		2,560.00	32,029.07
07-Oct-17	07-Oct-17	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-- 813586	/ 813586	40743		8,202.00	16,877.07
09-Oct-17	09-Oct-17	CREDIT- TRANSFER-- CASH CHEQUE-PREMKUMAR-- 813589	/	1316		23,034.00	39,911.07
10-Oct-17	10-Oct-17	CASH CHEQUE-KANNUR--813587 / 813587	/ 813587	14429	13,000.00		21,031.07
12-Oct-17	12-Oct-17	BY TRANSFER- NEFT*CORP0000175*0000138931 72*KARNATAKA POLICE HEA-- CASH CHEQUE-MADINA MULLA-- 813590	TRANSFER FROM 3199412044307 /	4430		3,83,346.00	4,04,377.07
13-Oct-17	13-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00028*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		6,210.00	4,03,087.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00027*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		6,210.00	4,09,297.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00053*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		9,675.00	4,18,972.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00162*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		1,800.00	4,20,772.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00161*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		3,600.00	4,24,372.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00054*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		10,800.00	4,35,172.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00118*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		9,675.00	4,44,847.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00312*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		6,750.00	4,51,597.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00313*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		5,940.00	4,57,537.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00281*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		10,800.00	4,68,337.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00280*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		4,500.00	4,72,837.07



17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00086*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		14,850.00	4,87,687.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00279*IFFCO TOKIO GENE--	TRANSFER FROM 3199412044307 /	4430		6,210.00	4,93,897.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00428*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		10,350.00	5,04,247.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00427*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		3,150.00	5,07,397.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00429*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		3,600.00	5,10,997.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00495*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		8,550.00	5,19,547.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00457*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		6,210.00	5,25,757.07
17-Oct-17	17-Oct-17	BY TRANSFER- NEFT*DEUT0796DEL*171016470G N00342*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		6,300.00	5,32,057.07
18-Oct-17	18-Oct-17	CHEQUE DEPOSIT--251454	TRANSFER TO 31842181136 / 251454	18851		16,125.00	5,48,182.07
23-Oct-17	23-Oct-17	BY TRANSFER- NEFT*RBIS08GPA01*U000000292 846214*Bijapur District--	TRANSFER FROM 3199677044304 /	4430		28,490.00	5,76,672.07
24-Oct-17	24-Oct-17	BY TRANSFER-PFM C091712668346 21BCSSB CATARACT EXPS--	TRANSFER FROM 3199949105214 /	10521		1,29,000.00	7,05,672.07
25-Oct-17	25-Oct-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--813597	TRANSFER FROM 31224795967 / 813597	819	5,50,000.00		1,55,672.07
26-Oct-17	26-Oct-17	CREDIT- TRANSFER--		1316		8,702.00	1,64,374.07
26-Oct-17	26-Oct-17	CHEQUE WDL- AMT TRF TO HANAMANT PAWAR--813593	TRANSFER FROM 10465919511 / 813593	819	20,000.00		1,44,374.07
27-Oct-17	27-Oct-17	BY TRANSFER- NEFT*HDFC0000240*N300170396 450602*FUTURE GENERALI--	TRANSFER FROM 3199411044308 /	4430		6,480.00	1,50,854.07
27-Oct-17	27-Oct-17	BY TRANSFER- NEFT*HDFC0000240*N300170396 450565*FUTURE GENERALI--	TRANSFER FROM 3199416044303 /	4430		4,950.00	1,55,804.07
27-Oct-17	27-Oct-17	BY TRANSFER- NEFT*HDFC0000240*N300170396 450564*FUTURE GENERALI--	TRANSFER FROM 3199417044302 /	4430		10,800.00	1,66,604.07
27-Oct-17	27-Oct-17	BY TRANSFER- NEFT*HDFC0000240*N300170396 458390*FUTURE GENERALI--	TRANSFER FROM 3199677044304 /	4430		13,500.00	1,80,104.07
27-Oct-17	27-Oct-17	BY TRANSFER- NEFT*HDFC0000240*N300170396 458378*FUTURE GENERALI--	TRANSFER FROM 3199417044302 /	4430		6,210.00	1,86,314.07
27-Oct-17	27-Oct-17	CASH CHEQUE-SHILPA PATIL-- 105947	/ 105947	14429	10,000.00		1,76,314.07
30-Oct-17	30-Oct-17	TO CLEARING-UBI CHANDRASHEKAR GANGUBAI NA-- 105948	/ 105948	40743	15,092.00		1,61,222.07
30-Oct-17	30-Oct-17	TO CLEARING-KOT CMS CFC OUTWARD--813598	/ 813598	40743	10,761.00		1,50,461.07
30-Oct-17	30-Oct-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17103063 4443*SAST EXP VAJAP--	TRANSFER FROM 3199677044304 /	4430		30,405.00	1,80,867.07
30-Oct-17	30-Oct-17	CASH CHEQUE-BADARUNNISA-- 813592	/ 813592	14429	20,000.00		1,60,867.07
31-Oct-17	31-Oct-17	BY TRANSFER-PFM C101711319273 21BCSSB NPCB CATARACT SURGER--	TRANSFER FROM 3199978105210 /	10521		77,290.00	2,38,157.07
02-Nov-17	02-Nov-17	CASH CHEQUE-AKSHATA BAGALJ-- 813596	/ 813596	14429	7,300.00		2,30,857.07
02-Nov-17	02-Nov-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105951	TRANSFER FROM 33227119120 / 105951	16310	20,482.00		2,10,375.07
03-Nov-17	03-Nov-17	BY TRANSFER- NEFT*IBKLONEFT01*IBKL17110306 3361*SAST EXP SANTAVA--	TRANSFER FROM 3199410044308 /	4430		3,600.00	2,13,975.07
04-Nov-17	04-Nov-17	CHEQUE WDL- TRF TO IRASANGAYYA PUJIMATH FRMPRIN BLDE UNIV SH--105949	TRANSFER FROM 10814568464 / 105949	2224	4,400.00		2,09,575.07
05-Nov-17	05-Nov-17	TO CLEARING--105946	/ 105946	40743	7,200.00		2,02,375.07



07-Nov-17	07-Nov-17	BY TRANSFER-INS EGISTRAR BLDE U AMC 2017-18--	00003028427CTB242771500003 TRANSFER FROM 98561168569 /	99922	1,41,111.00	3,43,486.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00054*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430	6,210.00	3,49,696.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00068*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	1,350.00	3,51,046.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00076*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430	5,400.00	3,56,446.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00009*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430	6,210.00	3,62,656.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00027*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430	6,210.00	3,68,866.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00053*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	10,800.00	3,79,666.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00028*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	8,100.00	3,87,766.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00008*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430	6,210.00	3,93,976.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00066*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430	5,400.00	3,99,376.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00067*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430	5,400.00	4,04,776.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00077*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	8,550.00	4,13,326.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00078*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430	8,190.00	4,21,516.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00094*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	6,435.00	4,27,951.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CKVG N00095*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430	7,605.00	4,35,556.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00056*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430	13,950.00	4,49,506.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00055*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430	6,210.00	4,55,716.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00273*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430	6,300.00	4,62,016.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00274*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430	8,190.00	4,70,206.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00170*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430	5,400.00	4,75,606.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00494*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430	8,550.00	4,84,156.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00496*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430	6,300.00	4,90,456.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00497*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430	8,550.00	4,99,006.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00495*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430	3,150.00	5,02,156.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00831*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430	9,000.00	5,11,156.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00611*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430	8,100.00	5,19,256.07
08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00388*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430	3,375.00	5,22,631.07



08-Nov-17	08-Nov-17	BY TRANSFER- NEFT*DEUT0796DEL*171108CL7G N00717*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		11,250.00	5,33,881.07
09-Nov-17	09-Nov-17	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-- 105950	/ 105950	40743	8,202.00		5,25,679.07
09-Nov-17	09-Nov-17	TO CLEARING-COB PARSHWA MARKETIN--105952	/ 105952	40743	6,950.00		5,18,729.07
09-Nov-17	09-Nov-17	CHEQUE WDL- AMT TRF--105955	TRANSFER FROM 31531356237 / 105955	819	37,789.00		4,80,940.07
09-Nov-17	09-Nov-17	TO DEBIT THROUGH CHEQUE-SBI-- 105953	/ 105953	819	1,00,000.00		3,80,940.07
09-Nov-17	09-Nov-17	TO DEBIT THROUGH CHEQUE-SBI-- 105956	/ 105956	819	3,00,000.00		80,940.07
10-Nov-17	10-Nov-17	TO CLEARING-SYB 1--813588	/ 813588	40743	10,300.00		70,640.07
10-Nov-17	10-Nov-17	CASH CHEQUE-AMIAHUSAIN KANNUR--105957	/ 105957	14429	13,000.00		57,640.07
10-Nov-17	10-Nov-17	BY TRANSFER- NEFT*KSCB0000001*KSCB3132017 00463*YASHASHWINI COOP--	TRANSFER FROM 3199421044306 /	4430		1,66,920.00	2,24,560.07
14-Nov-17	14-Nov-17	TO CLEARING-KOT CMSCFC OUTWARD--105954	/ 105954	40743	6,688.00		2,17,872.07
17-Nov-17	17-Nov-17	TO CLEARING--105958	/ 105958	40743	7,900.00		2,09,972.07
17-Nov-17	17-Nov-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105959	TRANSFER FROM 31224795967 / 105959	14429	1,50,000.00		59,972.07
18-Nov-17	18-Nov-17	CASH CHEQUE-TAMREEN V MOMIN--105960	/ 105960	14429	10,000.00		49,972.07
23-Nov-17	23-Nov-17	TO CLEARING-UBI ANIL GOPI SALUNKE--105961	/ 105961	40743	9,800.00		40,172.07
24-Nov-17	24-Nov-17	TO CLEARING-COB PARSHWA MARKETIN--105962	/ 105962	40743	13,900.00		26,272.07
24-Nov-17	24-Nov-17	CREDIT- BY ECHS--	/	1316		708	26,980.07
24-Nov-17	24-Nov-17	BY TRANSFER-PFM C101714871986 218CSSB DTO VIJAYAPUR--	TRANSFER FROM 3199979105219 /	10521		5,000.00	31,980.07
27-Nov-17	27-Nov-17	BY TRANSFER- NEFT*HDFC0000001*N331170417 189381*LAB SYSTEMS*LAB--	TRANSFER FROM 3199677044304 /	4430		4,360.00	36,340.07
27-Nov-17	27-Nov-17	CASH CHEQUE-CHAVAN--105964	/ 105964	14429	6,566.00		29,774.07
01-Dec-17	01-Dec-17	BY TRANSFER- NEFT*IBKLFONEFT01*IBKL17120123 1031*SAST EXP VAJAP--	TRANSFER FROM 3199419044300 /	4430		20,250.00	50,024.07
02-Dec-17	02-Dec-17	BY TRANSFER-PFM C111711355377 218CSSB DHSNHM--	TRANSFER FROM 4599446105211 /	10521		6,15,000.00	6,65,024.07
06-Dec-17	06-Dec-17	CREDIT- BY TRANSFER--	/	1316		173	6,65,197.07
06-Dec-17	06-Dec-17	CHEQUE WDL- REGISTRAR B.L.D.E UNIVERSITY--105966	TRANSFER FROM 31224795967 / 105966	819	5,50,000.00		1,15,197.07
06-Dec-17	06-Dec-17	BY TRANSFER- NEFT*VUB0001193*VUBH1734002 4365*SUVARNA AROGYA--	TRANSFER FROM 3199419044300 /	4430		47,250.00	1,62,447.07
08-Dec-17	08-Dec-17	CASH CHEQUE-KANKANAWADI-- 105967	/ 105967	14429	9,500.00		1,52,947.07
11-Dec-17	11-Dec-17	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-- 105965	/ 105965	40743	8,202.00		1,44,745.07
13-Dec-17	13-Dec-17	CHQ TRANSFER--105972	/ 105972	14429	5,025.00		1,39,720.07
14-Dec-17	14-Dec-17	TO CLEARING-UBI ANIL HIRALAL PAWAR--105968	/ 105968	40743	19,600.00		1,20,120.07
14-Dec-17	14-Dec-17	CASH CHEQUE-SUJATA PATIL-- 813594	/ 813594	14429	6,100.00		1,14,020.07
14-Dec-17	14-Dec-17	CASH CHEQUE-KANNUR--105971	/ 105971	14429	13,000.00		1,01,020.07
14-Dec-17	14-Dec-17	CASH CHEQUE-PREMKUMAR CHAVAN--105970	/ 105970	14429	5,292.00		95,728.07
15-Dec-17	15-Dec-17	TO CLEARING-HDF Reliance General Insuranc--105969	/ 105969	40743	9,153.00		86,575.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*KSCB0000001*KSCB3512017 00093*NAGARA YESHASVIN--	TRANSFER FROM 3199415044304 /	4430		12,600.00	99,175.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00061*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		6,210.00	1,05,385.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00161*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		5,400.00	1,10,785.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00208*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		4,500.00	1,15,285.07



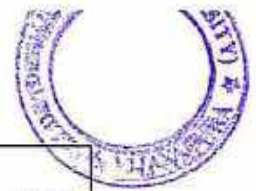
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00353*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		6,210.00	1,21,495.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00354*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		6,210.00	1,27,705.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00352*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		9,900.00	1,37,605.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00119*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		8,550.00	1,46,155.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00247*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		6,210.00	1,52,365.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00120*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		5,400.00	1,57,765.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00246*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		6,300.00	1,64,065.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00295*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		5,850.00	1,69,915.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00159*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		8,190.00	1,78,105.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00160*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		8,550.00	1,86,655.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00327*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		10,800.00	1,97,455.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00329*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		10,800.00	2,08,255.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00328*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044305 /	4430		10,800.00	2,19,055.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00158*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		6,300.00	2,25,355.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00207*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		5,400.00	2,30,755.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00325*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		7,650.00	2,38,405.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00296*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		18,000.00	2,56,405.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00077*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		8,100.00	2,64,505.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00558*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		8,550.00	2,73,055.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00324*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		8,550.00	2,81,605.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00027*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		6,300.00	2,87,905.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00160*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		9,000.00	2,96,905.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00076*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		10,800.00	3,07,705.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00026*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		6,210.00	3,13,915.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218198G N00159*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		6,300.00	3,20,215.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00326*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		13,500.00	3,33,715.07
18-Dec-17	18-Dec-17	BY TRANSFER- NEFT*DEUT0796DEL*171218193G N00121*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		13,500.00	3,47,215.07



19-Dec-17	19-Dec-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL17121974 8147*SAST EXP SANTAVA--	TRANSFER FROM 3199680044308 /	4430		5,08,841.00	8,56,056.07
20-Dec-17	20-Dec-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105973	TRANSFER FROM 31224795967 / 105973	819	7,50,000.00		1,06,056.07
25-Dec-17	25-Dec-17	CREDIT INTEREST--	/	99999		2,057.00	1,08,113.07
28-Dec-17	28-Dec-17	CASH CHEQUE-ARATI BAGALI-- 105963	/ 105963	14429	6,100.00		1,02,013.07
28-Dec-17	28-Dec-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL17122847 9372*SAST EXP VAJAP--	TRANSFER FROM 3199421044306 /	4430		1,30,094.00	2,32,107.07
28-Dec-17	28-Dec-17	BY TRANSFER- NEFT*VUB0001193*VUBH1736208 2584*SUVARNA AROGYA--	TRANSFER FROM 3199416044303 /	4430		13,891.00	2,45,998.07
29-Dec-17	29-Dec-17	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105977	TRANSFER FROM 31224795967 / 105977	14429	1,00,000.00		1,45,998.07
29-Dec-17	29-Dec-17	BY TRANSFER- NEFT*IBKLNFT01*IBKL17122959 7851*SAST EXP SANTAVA--	TRANSFER FROM 3199676044305 /	4430		40,591.00	1,86,589.07
01-Jan-18	01-Jan-18	TO CLEARING-COB PARSHWA MARKETIN--105978	/ 105978	40743	12,900.00		1,73,689.07
01-Jan-18	01-Jan-18	TO CLEARING-IDB SAMUDRA AUTOMOTIVE ENTERP--105979	/ 105979	40743	7,560.00		1,66,129.07
05-Jan-18	05-Jan-18	CASH CHEQUE-SHAHIN--105976	/ 105976	14429	2,900.00		1,63,229.07
05-Jan-18	05-Jan-18	BY TRANSFER- NEFT*HDFC000240*N005180447 169252*POPULATION SERVI--	TRANSFER FROM 3199677044304 /	4430		5,800.00	1,69,029.07
08-Jan-18	08-Jan-18	CASH CHEQUE-IRAWWA--105975	/ 105975	14429	5,500.00		1,63,529.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00016*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		4,500.00	1,68,029.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00018*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		13,050.00	1,81,079.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00017*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		3,375.00	1,84,454.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00286*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		1,800.00	1,86,254.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00090*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		5,400.00	1,91,654.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00091*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		10,350.00	2,02,004.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00089*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		13,500.00	2,15,504.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00287*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		9,000.00	2,24,504.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00208*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		13,500.00	2,38,004.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00288*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		10,800.00	2,48,804.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00093*IFFCO TOKIO GENE--	TRANSFER FROM 3199412044307 /	4430		14,850.00	2,63,654.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00092*IFFCO TOKIO GENE--	TRANSFER FROM 3199411044308 /	4430		6,210.00	2,69,864.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00417*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		6,210.00	2,76,074.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00418*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		6,300.00	2,82,374.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00419*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		6,210.00	2,88,584.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00466*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		9,450.00	2,98,034.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00355*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		4,050.00	3,02,084.07



08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00356*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		5,400.00	3,07,484.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00416*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		5,400.00	3,12,884.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108259G N00354*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		11,700.00	3,24,584.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108256G N00054*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		4,500.00	3,29,084.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108256G N00241*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		9,450.00	3,38,534.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00193*IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		6,210.00	3,44,744.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00279*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		12,600.00	3,57,344.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00361*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		4,500.00	3,61,844.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00441*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		10,800.00	3,72,644.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00277*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		14,175.00	3,86,819.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00278*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		6,210.00	3,93,029.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00530*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		10,800.00	4,03,829.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108260G N00021*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		16,065.00	4,19,894.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108260G N00110*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		11,025.00	4,30,919.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108260G N00190*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		3,375.00	4,34,294.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108260G N00020*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		8,190.00	4,42,484.07
08-Jan-18	08-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180108258G N00618*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		8,550.00	4,51,034.07
10-Jan-18	10-Jan-18	TO CLEARING-PNB SADANAND AGRO TRADERS--105980	/ 105980	40743	37,346.00		4,13,688.07
10-Jan-18	10-Jan-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105981	TRANSFER FROM 31224795967 / 105981	819	3,00,000.00		1,13,688.07
11-Jan-18	11-Jan-18	CHEQUE WDL- TRANSFER--105974	TRANSFER FROM 64042031829 / 105974	40650	68,482.00		45,206.07
15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115178G N00069*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		10,125.00	55,331.07
15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115178G N00279*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		6,750.00	62,081.07
15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115181G N00041*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		5,400.00	67,481.07
15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115181G N00042*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		4,500.00	71,981.07
15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115181G N00215*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		5,400.00	77,381.07
15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115181G N00654*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		10,125.00	87,506.07
15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115181G N00799*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		5,400.00	92,906.07



15-Jan-18	15-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180115181G N00980*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		6,300.00	99,206.07
16-Jan-18	16-Jan-18	CASH CHEQUE-am/jahusalan kannur--105982	/ 105982	14429	13,000.00		86,206.07
18-Jan-18	18-Jan-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105984	TRANSFER FROM 31531356237 / 105984	819	10,770.00		75,436.07
19-Jan-18	19-Jan-18	TO CLEARING-KOT CMSCFC OUTWARD--105983	/ 105983	40743	7,855.00		67,581.07
19-Jan-18	19-Jan-18	TO CLEARING-COB SHETTI TYRES-- 105985	/ 105985	40743	46,300.00		21,281.07
20-Jan-18	20-Jan-18	CASH CHEQUE-ANIL PAWAR-- 105986	/ 105986	14429	6,860.00		14,421.07
20-Jan-18	20-Jan-18	CASH CHEQUE-PREMKUMAR CHAVAN--105987	/ 105987	14429	5,880.00		8,541.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122156G N00391*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		13,500.00	22,041.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122156G N00585*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		10,800.00	32,841.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122156G N00776*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		6,300.00	39,141.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122156G N00952*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		6,210.00	45,351.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122156G N00954*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		6,750.00	52,101.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122156G N00953*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		10,350.00	62,451.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00015*IFFCO TOKIO GENE--	TRANSFER FROM 3199410044308 /	4430		10,800.00	73,251.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122156G N01135*IFFCO TOKIO GENE--	TRANSFER FROM 3199413044306 /	4430		10,800.00	84,051.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00208*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		6,300.00	90,351.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00294*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		13,500.00	1,03,851.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00297*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		13,500.00	1,17,351.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00206*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		6,435.00	1,23,786.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00207*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		5,400.00	1,29,186.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00298*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		6,300.00	1,35,486.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00295*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		18,000.00	1,53,486.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00385*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		8,100.00	1,61,586.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00137*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		10,125.00	1,71,711.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00296*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		6,435.00	1,78,146.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00386*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		6,210.00	1,84,356.07
22-Jan-18	22-Jan-18	BY TRANSFER- NEFT*DEUT0796DEL*180122157G N00387*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		5,400.00	1,89,756.07
23-Jan-18	23-Jan-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105988	TRANSFER FROM 31224795967 / 105988	14429	1,75,000.00		14,756.07
24-Jan-18	24-Jan-18	BY TRANSFER- NEFT*SCBL0036001*SIN10407Q00 13806*M/S INDUS HEALTH--	TRANSFER FROM 3199677044304 /	4430		877	15,633.07



29-Jan-18	29-Jan-18	CASH CHEQUE-PREM KUMAR CHAVAN-105989	/ 105989	14429	8,820.00		6,813.07
29-Jan-18	29-Jan-18	BY TRANSFER-PFM C011806591526 218CSSB BLDE CATARACT SURGER-	TRANSFER FROM 4599435105214 /	30521		2,47,940.00	2,54,753.07
29-Jan-18	29-Jan-18	BY TRANSFER-RTGS UTR NO: KSCBR52018012950052133-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199856044300 / YASHASHWINI COOP FARMERS HEALT	4430		4,50,405.00	7,05,158.07
30-Jan-18	30-Jan-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105991	TRANSFER FROM 31224795957 / 105991	14429	6,00,000.00		1,05,158.07
30-Jan-18	30-Jan-18	BY TRANSFER-RTGS UTR NO: KSCBR52018013050052344-- YASHASHWINI COOP FARMERS HEALT	TRANSFER FROM 3199856044300 / YASHASHWINI COOP FARMERS HEALT	4430		6,01,794.00	7,06,952.07
30-Jan-18	30-Jan-18	BY TRANSFER-NEFT*IBKLONEFT01*IBKL18013017 2013*SAST EXP JYC--	TRANSFER FROM 3199678044303 /	4430		44,452.00	7,51,404.07
31-Jan-18	31-Jan-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105992	TRANSFER FROM 31224795957 / 105992	14429	6,50,000.00		1,01,404.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*IBKLONEFT01*IBKL18020131 9532*SAST EXP VAJAP--	TRANSFER FROM 3199678044303 /	4430		43,262.00	1,44,666.07
01-Feb-18	01-Feb-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--105990	TRANSFER FROM 32391202935 / 105990	819	10,500.00		1,34,166.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201073G N00005*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		9,900.00	1,44,066.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201075G N00199*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		8,550.00	1,52,616.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201075G N00340*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		5,400.00	1,58,016.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201075G N00200*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		4,500.00	1,62,516.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201075G N00491*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		4,500.00	1,67,016.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201075G N00956*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		13,500.00	1,80,516.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201075G N00341*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		7,200.00	1,87,716.07
01-Feb-18	01-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180201075G N00201*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		7,605.00	1,95,321.07
03-Feb-18	03-Feb-18	TO CLEARING-KOT KISHAN MOTI ELECTRONICS--105997	/ 105997	40743	15,000.00		1,80,321.07
05-Feb-18	05-Feb-18	BY TRANSFER-NEFT*VUB0001193*VUBH1803502 1177*SUVARNA AROGYA--	TRANSFER FROM 3199414044305 /	4430		5,292.00	1,85,613.07
05-Feb-18	05-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180206450G N00022*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		5,400.00	1,91,013.07
05-Feb-18	05-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180206450G N00292*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		8,100.00	1,99,113.07
05-Feb-18	05-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180206451G N00570*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		11,250.00	2,10,363.07
05-Feb-18	05-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180206451G N00809*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		10,800.00	2,21,163.07
07-Feb-18	07-Feb-18	TO DEBIT THROUGH CHEQUE-SBI-- 105996	/ 105996	819	1,00,000.00		1,21,163.07
09-Feb-18	09-Feb-18	TO CLEARING-KOT CMS CFC OUTWARD--105993	/ 105993	40743	14,630.00		1,06,533.07
12-Feb-18	12-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180212138G N00174*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		1,350.00	1,07,883.07
12-Feb-18	12-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180212138G N02176*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		6,210.00	1,14,093.07
12-Feb-18	12-Feb-18	BY TRANSFER-NEFT*DEUT0796DEL*180212138G N02177*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		5,400.00	1,19,493.07



12-Feb-18	12-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180212138G N02175*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		3,150.00	1,22,643.07
12-Feb-18	12-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180212138G N02682*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		6,300.00	1,28,943.07
12-Feb-18	12-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180212138G N03656*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		10,800.00	1,39,743.07
12-Feb-18	12-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180212138G N03657*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		6,300.00	1,46,043.07
14-Feb-18	14-Feb-18	CREDIT- TRANSFER--	/	1316		59,028.00	2,05,071.07
15-Feb-18	15-Feb-18	CASH CHEQUE-AMJAHUSAIN-- 105000	/ 106000	14429	13,000.00		1,92,071.07
16-Feb-18	16-Feb-18	TO CLEARING-BOM Mr PREMKUMAR MADHU CHAWA-- 105998	/ 105998	40743	38,808.00		1,53,263.07
17-Feb-18	17-Feb-18	TO CLEARING-UBI ANIL GOPI SALUNKE--105999	/ 105999	40743	62,525.00		90,738.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*RBIS08GPA01*U000000354 619658*Bijapur District--	TRANSFER FROM 3199677044304 /	4430		34,494.00	1,25,232.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00062*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		5,400.00	1,30,632.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00063*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		3,150.00	1,33,782.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00065*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		5,750.00	1,40,532.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00064*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		10,800.00	1,51,332.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00321*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		6,300.00	1,57,632.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00572*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		7,200.00	1,64,832.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01349*IFFCO TOKIO GENE--	TRANSFER FROM 3199682044307 /	4430		9,900.00	1,74,732.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01348*IFFCO TOKIO GENE--	TRANSFER FROM 3199681044308 /	4430		3,375.00	1,78,107.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01091*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		5,400.00	1,83,507.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01351*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		5,400.00	1,88,907.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01090*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		9,900.00	1,98,807.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00836*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		17,640.00	2,16,447.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N00837*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		5,850.00	2,22,297.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01618*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		11,700.00	2,33,997.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01877*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		6,930.00	2,40,927.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01878*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		17,100.00	2,58,027.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01876*IFFCO TOKIO GENE--	TRANSFER FROM 3199677044304 /	4430		3,150.00	2,61,177.07
20-Feb-18	20-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180220112G N01350*IFFCO TOKIO GENE--	TRANSFER FROM 3199683044306 /	4430		9,900.00	2,71,077.07
21-Feb-18	21-Feb-18	BY TRANSFER- NEFT*VIJ0001193*VIJBH1805208 8343*SUVARNA AROGYA--	TRANSFER FROM 3199415044304 /	4430		9,234.00	2,80,311.07



22-Feb-18	22-Feb-18	TO CLEARING-COB PARSHWA MARKETIN--106001	/ 106001	40743	12,900.00		2,67,411.07
23-Feb-18	23-Feb-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106002	TRANSFER FROM 36544116443 / 106002	757	8,300.00		2,59,111.07
23-Feb-18	23-Feb-18	CHEQUE WDL- TRF CH 106003-- 106003	TRANSFER FROM 33238997952 / 106003	2214	8,600.00		2,50,511.07
26-Feb-18	26-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180226064G N01300*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044305 /	4430		6,210.00	2,56,721.07
26-Feb-18	26-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180226064G N01302*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		13,500.00	2,70,221.07
26-Feb-18	26-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180226064G N01301*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		9,900.00	2,80,121.07
26-Feb-18	26-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180226064G N00139*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		1,350.00	2,81,471.07
26-Feb-18	26-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180226064G N00472*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		3,375.00	2,84,846.07
26-Feb-18	26-Feb-18	BY TRANSFER- NEFT*DEUT0796DEL*180226064G N02237*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		6,210.00	2,91,056.07
27-Feb-18	27-Feb-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106008	TRANSFER FROM 31224795967 / 106008	14429	2,00,000.00		91,056.07
28-Feb-18	28-Feb-18	TO CLEARING-KOT CMS CFC OUTWARD--106005	/ 106005	40743	9,125.00		81,930.07
28-Feb-18	28-Feb-18	TO CLEARING-COB SHRUTI KASHINATH--106004	/ 106004	40743	6,800.00		75,130.07
28-Feb-18	28-Feb-18	BY TRANSFER- NEFT*IBKLONEFT01*IBKL18022877 5231*SAST EXP RBS--	TRANSFER FROM 3199419044300 /	4430		44,242.00	1,19,372.07
28-Feb-18	28-Feb-18	BY TRANSFER- NEFT*KSCB0000001*KSCB0582018 00138*YASHASHWINI COOP--	TRANSFER FROM 3199418044301 /	4430		26,685.00	1,46,057.07
28-Feb-18	28-Feb-18	CASH CHEQUE-GOPI SALUNKE-- 106012	/ 106012	14429	9,505.00		1,36,551.07
01-Mar-18	01-Mar-18	BY TRANSFER- NEFT*IBKLONEFT01*IBKL18030195 9741*SAST EXP VAJAP--	TRANSFER FROM 3199422044305 /	4430		39,690.00	1,76,241.07
01-Mar-18	01-Mar-18	BY TRANSFER- NEFT*IBKLONEFT01*IBKL18030101 3417*SAST EXP VAJAP--	TRANSFER FROM 3199417044302 /	4430		2,89,427.00	4,65,668.07
02-Mar-18	02-Mar-18	TO CLEARING-KOT Santosh Auto Wings--106006	/ 106006	40743	27,315.00		4,38,353.07
02-Mar-18	02-Mar-18	TO CLEARING-VJB DESAI CO-- 106009	/ 106009	40743	3,317.00		4,35,036.07
02-Mar-18	02-Mar-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106014	TRANSFER FROM 31224795967 / 106014	819	3,50,000.00		85,036.07
02-Mar-18	02-Mar-18	BY TRANSFER- NEFT*IBKLONEFT01*IBKL18030206 9608*SAST EXP SANTAVA--	TRANSFER FROM 3199412044307 /	4430		1,29,828.00	2,14,864.07
02-Mar-18	02-Mar-18	BY TRANSFER- NEFT*VIJB0001193*VIJBH1806102 2504*SUVARNA AROGYA--	TRANSFER FROM 3199681044308 /	4430		37,705.00	2,52,569.07
03-Mar-18	03-Mar-18	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-- 106011	/ 106011	15320	6,100.00		2,46,469.07
03-Mar-18	03-Mar-18	CHEQUE BOOK ISSUE CHARGE--- 38976288	/ 38976288	14429	354		2,46,115.07
05-Mar-18	05-Mar-18	TO CLEARING-BOI ENVIRONMENTAL HEALTH AND-- 106007	/ 106007	40743	8,202.00		2,37,913.07
06-Mar-18	06-Mar-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106010	TRANSFER FROM 31531356237 / 106010	819	2,639.00		2,35,274.07
07-Mar-18	07-Mar-18	TO CLEARING-BOM Mr PREMKUMAR MADHU CHAWA-- 106015	/ 106015	40743	70,560.00		1,64,714.07
08-Mar-18	08-Mar-18	BY TRANSFER- NEFT*CORP0000175*0000366814 55*KARNATAKA POLICE HEA--	TRANSFER FROM 3199417044302 /	4430		6,22,619.00	7,87,333.07
09-Mar-18	09-Mar-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106016	TRANSFER FROM 31224795967 / 106016	14429	7,00,000.00		87,333.07
13-Mar-18	13-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180313047G N00098*IFFCO TOKIO GENE--	TRANSFER FROM 3199680044308 /	4430		6,300.00	93,633.07
13-Mar-18	13-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180313047G N00302*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		5,400.00	99,033.07



13-Mar-18	13-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180313047G N00613*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		9,450.00	1,08,483.07
13-Mar-18	13-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180313047G N00480*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		6,750.00	1,15,233.07
13-Mar-18	13-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180313047G N00479*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		10,350.00	1,25,583.07
13-Mar-18	13-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180313047G N00814*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		3,150.00	1,28,733.07
13-Mar-18	13-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180313047G N00991*IFFCO TOKIO GENE--	TRANSFER FROM 3199421044306 /	4430		10,800.00	1,39,533.07
13-Mar-18	13-Mar-18	CASH CHEQUE-AMIAHUSSAIN KANNUR--106018	/ 106018	14429	13,000.00		1,26,533.07
16-Mar-18	16-Mar-18	CASH CHEQUE-DEEPA SAKA-- 106013	/ 106013	14429	6,314.00		1,20,219.07
16-Mar-18	16-Mar-18	CASH CHEQUE-DEEPA SAKA-- 106019	/ 106019	14429	1,505.00		1,18,714.07
17-Mar-18	17-Mar-18	CREDIT- TRANSFER--	/	1316		609	1,19,323.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00262*IFFCO TOKIO GENE--	TRANSFER FROM 3199422044305 /	4430		6,300.00	1,25,623.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00159*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		8,550.00	1,34,173.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00158*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		6,300.00	1,40,473.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00708*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		8,280.00	1,48,753.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00364*IFFCO TOKIO GENE--	TRANSFER FROM 3199417044302 /	4430		13,500.00	1,62,253.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00610*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		5,400.00	1,67,653.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00754*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		5,400.00	1,73,053.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00755*IFFCO TOKIO GENE--	TRANSFER FROM 3199416044303 /	4430		5,400.00	1,78,453.07
19-Mar-18	19-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180319293G N00797*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		6,210.00	1,84,663.07
22-Mar-18	22-Mar-18	TO CLEARING-AXS SUREKHA NAVEEN RATHOD--106017	/ 106017	40743	7,000.00		1,77,663.07
22-Mar-18	22-Mar-18	CREDIT- TR FROM ECHS RS--	/	1316		8,274.00	1,85,937.07
22-Mar-18	22-Mar-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106023	TRANSFER FROM 32391202935 / 106023	819	10,250.00		1,75,687.07
22-Mar-18	22-Mar-18	BY TRANSFER- NEFT*IBKLONEFT01*IBKL1803229S 5424*SAST EXP VAJAP--	TRANSFER FROM 3199418044301 /	4430		33,516.00	2,09,203.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N00079*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		7,200.00	2,16,403.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N00034*IFFCO TOKIO GENE--	TRANSFER FROM 3199423044304 /	4430		8,550.00	2,24,953.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N00303*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		11,700.00	2,36,653.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N00993*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		13,500.00	2,50,153.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N01475*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		900	2,51,053.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N01498*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		5,400.00	2,56,453.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N01600*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		4,500.00	2,60,953.07
23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N02078*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		7,650.00	2,68,603.07



23-Mar-18	23-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180323291G N02302*IFFCO TOKIO GENE--	TRANSFER FROM 3199676044305 /	4430		6,300.00	2,74,903.07
25-Mar-18	25-Mar-18	CREDIT INTEREST---	/	99999		1,520.00	2,76,423.07
26-Mar-18	26-Mar-18	CHQ TRANSFER-DD ISSUED-- 106025	/ 106025	14429	5,000.00		2,71,423.07
26-Mar-18	26-Mar-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106024	TRANSFER FROM 31224795967 / 106024	819	2,00,000.00		71,423.07
27-Mar-18	27-Mar-18	CASH CHEQUE-AKSHATA ARAKERI-- 106021	/ 106021	14429	6,400.00		65,023.07
27-Mar-18	27-Mar-18	CASH CHEQUE-PRAKASH MAHINDRAKAR--106026	/ 106026	14429	19,800.00		45,223.07
27-Mar-18	27-Mar-18	BY TRANSFER- NEFT*IBKLN0EFT01*IBKL18032724 2903*SAST EXP SANTAVA--	TRANSFER FROM 3199423044304 /	4430		2,250.00	47,473.07
27-Mar-18	27-Mar-18	BY TRANSFER- NEFT*KSCB0000001*KSCB0852018 D0265*YASHASHWINI COOP--	TRANSFER FROM 3199421044306 /	4430		2,73,552.00	3,21,025.07
27-Mar-18	27-Mar-18	BY TRANSFER- NEFT*CORP0000175*0000398708 19*KARNATAKA POLICE HEA--	TRANSFER FROM 3199414044305 /	4430		3,79,593.00	7,00,618.07
28-Mar-18	28-Mar-18	BY TRANSFER-PFM C031808963026 21BC55B NPCB CATARACT SURGER--	TRANSFER FROM 3199976105212 /	10521		85,260.00	7,85,878.07
28-Mar-18	28-Mar-18	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--106028	TRANSFER FROM 31224795967 / 106028	819	6,50,000.00		1,35,878.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00062*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		10,800.00	1,46,678.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00176*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		6,300.00	1,52,978.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00154*IFFCO TOKIO GENE--	TRANSFER FROM 3199414044305 /	4430		8,550.00	1,61,528.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00518*IFFCO TOKIO GENE--	TRANSFER FROM 3199415044304 /	4430		17,100.00	1,78,628.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00627*IFFCO TOKIO GENE--	TRANSFER FROM 3199424044303 /	4430		6,210.00	1,84,838.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00679*IFFCO TOKIO GENE--	TRANSFER FROM 3199675044306 /	4430		3,150.00	1,87,988.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00285*IFFCO TOKIO GENE--	TRANSFER FROM 3199678044303 /	4430		10,800.00	1,98,788.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00286*IFFCO TOKIO GENE--	TRANSFER FROM 3199679044302 /	4430		6,210.00	2,04,998.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00939*IFFCO TOKIO GENE--	TRANSFER FROM 3199420044306 /	4430		6,300.00	2,11,298.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00803*IFFCO TOKIO GENE--	TRANSFER FROM 3199418044301 /	4430		13,500.00	2,24,798.07
29-Mar-18	29-Mar-18	BY TRANSFER- NEFT*DEUT0796DEL*180329096G N00816*IFFCO TOKIO GENE--	TRANSFER FROM 3199419044300 /	4430		10,800.00	2,35,598.07





Account Statement for the period 01/04/2017 to 30/09/2017

Account Number	00000032242084546	Description	CA-GEN-PUB OTH- NONRURAL-INR
Name	The Registrar BLDE (Deemed To be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BIJAPUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	632.50		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
03-Apr-17 (03-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 31032017		16899		12,794.30	13,426.80
03-Apr-17 (03-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01042017		16899		28,963.23	42,390.03
03-Apr-17 (03-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02042017		16899		26,170.43	68,560.46
03-Apr-17 (03-Apr-2017)	BY CLEARING / CHEQUE ICI BY CLEARING 11407	11407	11479		3,660.00	72,220.46
03-Apr-17 (03-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		61,880.00	1,34,100.46
03-Apr-17 (03-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	57.50		1,34,042.96
03-Apr-17 (03-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		8,51,541.00	9,85,583.96
03-Apr-17 (03-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	734.45		9,84,849.51
03-Apr-17 (03-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,84,217.01		632.50
04-Apr-17 (04-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03042017		16899		10,253.81	10,886.31
04-Apr-17 (04-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,17,086.00	4,27,972.31
04-Apr-17 (04-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	359.74		4,27,612.57
04-Apr-17 (04-Apr-2017)	BY CLEARING / CHEQUE BY CLEARING 20816	20816	11479		53,740.00	4,81,352.57
04-Apr-17 (04-Apr-2017)	BY CLEARING / CHEQUE BY CLEARING 14370	14370	11479		1,596.00	4,82,948.57
04-Apr-17 (04-Apr-2017)	BY CLEARING / CHEQUE BY CLEARING 13948	13948	11479		1,612.00	4,84,560.57
04-Apr-17	BY CLEARING /	30762	11479		763.00	4,85,323.57

(04-Apr-2017)	CHEQUE NGB BY CLEARING 30762					
04-Apr-17 (04-Apr-2017)	BY CLEARING / CHEQUE INB BY CLEARING 61423	61423	11479		10,728.00	4,96,051.57
04-Apr-17 (04-Apr-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 384205	384205	11479		2,590.00	4,98,641.57
04-Apr-17 (04-Apr-2017)	CREDIT TRF 708404/585785/022990		14429		2,16,888.00	7,15,529.57
04-Apr-17 (04-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,14,897.07		632.50
05-Apr-17 (05-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04042017		16899		43,807.53	44,440.03
05-Apr-17 (05-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,55,496.00	5,99,936.03
05-Apr-17 (05-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	479.12		5,99,456.91
05-Apr-17 (05-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,98,824.41		632.50
06-Apr-17 (06-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05042017		16899		8,720.78	9,353.28
06-Apr-17 (06-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,08,765.00	5,18,118.28
06-Apr-17 (06-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	438.81		5,17,679.47
06-Apr-17 (06-Apr-2017)	CREDIT BY TRY CH		14429		14,36,693.00	19,54,372.47
06-Apr-17 (06-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	19,53,739.97		632.50
07-Apr-17 (07-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 06042017		16899		49,566.50	50,199.00
07-Apr-17 (07-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,05,465.00	5,55,664.00
07-Apr-17 (07-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	435.96		5,55,228.04
07-Apr-17 (07-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		890.00	5,56,118.04
07-Apr-17 (07-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	57.50		5,56,060.54
07-Apr-17 (07-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,55,428.04		632.50
08-Apr-17 (08-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07042017		16899		11,563.87	12,196.37
08-Apr-17 (08-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,563.87		632.50
09-Apr-17 (09-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08042017		16899		4,942.50	5,575.00
09-Apr-17 (09-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,942.50		632.50
10-Apr-17 (10-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09042017		16899		34,459.09	35,091.59
10-Apr-17	CASH DEPOSIT		14429		11,55,250.00	11,90,341.59

(10-Apr-2017)	CASH DEPOSIT SELF					
10-Apr-17 (10-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	996.40		11,89,345.19
10-Apr-17 (10-Apr-2017)	TO TRANSFER AMT TRF TO 31224795967	TRANSFER TO 31224795967 REGISTRAR B.L.D.E UNIV /	819	11,80,000.00		9,345.19
10-Apr-17 (10-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,712.69		632.50
11-Apr-17 (11-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,00,445.00	5,01,077.50
11-Apr-17 (11-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	431.63		5,00,645.87
11-Apr-17 (11-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10042017		16899		19,065.29	5,19,711.16
11-Apr-17 (11-Apr-2017)	BY CLEARING / CHEQUE IDB BY CLEARING 1429	1429	11479		14,360.00	5,34,071.16
11-Apr-17 (11-Apr-2017)	CHEQUE DEPOSIT 165333	TRANSFER TO 11186315019 / 165333	14429		16,150.00	5,50,221.16
11-Apr-17 (11-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,49,588.66		632.50
12-Apr-17 (12-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11042017		16899		13,472.74	14,105.24
12-Apr-17 (12-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,05,329.00	5,19,434.24
12-Apr-17 (12-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	435.85		5,18,998.39
12-Apr-17 (12-Apr-2017)	CREDIT 155039/40/41		14429		13,35,000.00	18,53,998.39
12-Apr-17 (12-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	18,53,365.89		632.50
13-Apr-17 (13-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12042017		16899		63,798.76	64,431.26
13-Apr-17 (13-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,04,530.00	5,68,961.26
13-Apr-17 (13-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	435.16		5,68,526.10
13-Apr-17 (13-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,67,893.60		632.50
14-Apr-17 (14-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13042017		16899		5,747.70	6,380.20
14-Apr-17 (14-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,747.70		632.50
15-Apr-17 (15-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14042017		16899		53,903.41	54,535.91
15-Apr-17 (15-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		350.00	54,885.91
15-Apr-17 (15-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		9,43,770.00	9,98,655.91
15-Apr-17 (15-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	814.30		9,97,841.61
15-Apr-17	DEBIT SWEEP	SWEEP TO	819	9,97,209.11		632.50





(15-Apr-2017)		31224795967 /				
16-Apr-17 (16-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15042017		16899		13,625.88	14,258.38
16-Apr-17 (16-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,625.88		632.50
17-Apr-17 (17-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16042017		16899		23,969.30	24,601.80
17-Apr-17 (17-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,79,393.00	7,03,994.80
17-Apr-17 (17-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	585.98		7,03,408.82
17-Apr-17 (17-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,02,776.32		632.50
18-Apr-17 (18-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17042017		16899		93,088.40	93,720.90
18-Apr-17 (18-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,73,461.00	6,67,181.90
18-Apr-17 (18-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	494.61		6,66,687.29
18-Apr-17 (18-Apr-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 20706	20706	11479		12,000.00	6,78,687.29
18-Apr-17 (18-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,78,054.79		632.50
19-Apr-17 (19-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18042017		16899		1,20,349.47	1,20,981.97
19-Apr-17 (19-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,77,571.00	6,98,552.97
19-Apr-17 (19-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	498.15		6,98,054.82
19-Apr-17 (19-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,97,422.32		632.50
20-Apr-17 (20-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,21,945.00	5,22,577.50
20-Apr-17 (20-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	450.18		5,22,127.32
20-Apr-17 (20-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19042017		16899		17,196.86	5,39,324.18
20-Apr-17 (20-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,38,691.68		632.50
21-Apr-17 (21-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20042017		16899		3,459.74	4,092.24
21-Apr-17 (21-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,12,235.00	5,16,327.24
21-Apr-17 (21-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	441.80		5,15,885.44
21-Apr-17 (21-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,15,252.94		632.50
24-Apr-17 (24-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23042017		16899		12,365.34	12,997.84
24-Apr-17 (24-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		13,20,018.00	13,33,015.84

24-Apr-17 (24-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,138.51		13,31,877.33
24-Apr-17 (24-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,31,244.83		632.50
25-Apr-17 (25-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,06,845.00	5,07,477.50
25-Apr-17 (25-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	437.15		5,07,040.35
25-Apr-17 (25-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24042017		16899		9,304.50	5,16,344.85
25-Apr-17 (25-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,15,712.35		632.50
26-Apr-17 (26-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25042017		16899		1,04,860.07	1,05,492.57
26-Apr-17 (26-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,79,238.00	5,84,730.57
26-Apr-17 (26-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	413.34		5,84,317.23
26-Apr-17 (26-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,83,684.73		632.50
27-Apr-17 (27-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26042017		16899		54,347.23	54,979.73
27-Apr-17 (27-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,93,716.00	4,48,695.73
27-Apr-17 (27-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	339.58		4,48,356.15
27-Apr-17 (27-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,47,723.65		632.50
28-Apr-17 (28-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27042017		16899		31,823.04	32,455.54
28-Apr-17 (28-Apr-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,44,970.00	4,77,425.54
28-Apr-17 (28-Apr-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	383.79		4,77,041.75
28-Apr-17 (28-Apr-2017)	CHEQUE DEPOSIT 162510	TRANSFER TO 30475155451 / 162510	14429		3,30,000.00	8,07,041.75
28-Apr-17 (28-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,06,409.25		632.50
29-Apr-17 (29-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28042017		16899		15,728.84	16,361.34
29-Apr-17 (29-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	15,728.84		632.50
30-Apr-17 (30-Apr-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29042017		16899		71,352.24	71,984.74
30-Apr-17 (30-Apr-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	71,352.24		632.50
01-May-17 (01-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30042017		16899		14,131.78	14,764.28
01-May-17 (01-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	14,131.78		632.50
02-May-17 (02-May-2017)	BULK POSTING CR_BLDE		16899		13,753.54	14,386.04

	UNIVERSITY HOSPIT KA021085 01052017					
02-May-17 (02-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		14,49,110.00	14,63,496.04
02-May-17 (02-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,249.86		14,62,246.18
02-May-17 (02-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	14,61,613.68		632.50
03-May-17 (03-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02052017		16899		47,750.19	48,382.69
03-May-17 (03-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,38,390.00	4,86,772.69
03-May-17 (03-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	378.11		4,86,394.58
03-May-17 (03-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,85,762.08		632.50
04-May-17 (04-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03052017		16899		86,808.09	87,440.59
04-May-17 (04-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,59,300.00	6,46,740.59
04-May-17 (04-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	482.40		6,46,258.19
04-May-17 (04-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,45,625.69		632.50
05-May-17 (05-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04052017		16899		42,252.41	42,884.91
05-May-17 (05-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,67,587.00	4,10,471.91
05-May-17 (05-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	317.04		4,10,154.87
05-May-17 (05-May-2017)	CHEQUE DEPOSIT DD CNCL 22064	22064	819		6,250.00	4,16,404.87
05-May-17 (05-May-2017)	DEBIT IOI PAYMENT CHARGES		819	230.00		4,16,174.87
05-May-17 (05-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,15,542.37		632.50
06-May-17 (06-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,74,420.00	4,75,052.50
06-May-17 (06-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	409.19		4,74,643.31
06-May-17 (06-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05052017		16899		40,788.02	5,15,431.33
06-May-17 (06-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,14,798.83		632.50
08-May-17 (08-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07052017		16899		24,712.50	25,345.00
08-May-17 (08-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 06052017		16899		33,660.01	59,005.01
08-May-17 (08-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		8,33,517.00	8,92,522.01
08-May-17 (08-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	718.91		8,91,803.10



08-May-17 (08-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,91,170.60		632.50
09-May-17 (09-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,85,457.00	4,86,089.50
09-May-17 (09-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	418.71		4,85,670.79
09-May-17 (09-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08052017		16899		66,468.13	5,52,138.92
09-May-17 (09-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,51,506.42		632.50
10-May-17 (10-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,16,499.00	4,17,131.50
10-May-17 (10-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	359.23		4,16,772.27
10-May-17 (10-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09052017		16899		24,671.80	4,41,443.87
10-May-17 (10-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,40,811.37		632.50
11-May-17 (11-May-2017)	CREDIT DT 11/5/17		14429		80,592.00	81,224.50
11-May-17 (11-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		13,476.00	94,700.50
11-May-17 (11-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,95,030.00	5,89,730.50
11-May-17 (11-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	438.59		5,89,291.91
11-May-17 (11-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10052017		16899		21,314.28	6,10,606.19
11-May-17 (11-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,09,973.69		632.50
12-May-17 (12-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11052017		16899		6,947.48	7,579.98
12-May-17 (12-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,99,732.00	4,07,311.98
12-May-17 (12-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	344.77		4,06,967.21
12-May-17 (12-May-2017)	BY CLEARING / CHEQUE INB BY CLEARING 19886	19886	11479		3,552.00	4,10,519.21
12-May-17 (12-May-2017)	BY CLEARING / CHEQUE BY CLEARING 14383	14383	11479		1,716.00	4,12,235.21
12-May-17 (12-May-2017)	CHEQUE DEPOSIT 731107	TRANSFER TO 36534812170 / 731107	14429		1,66,337.00	5,78,572.21
12-May-17 (12-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,77,939.71		632.50
14-May-17 (14-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12052017		16899		7,660.87	8,293.37
14-May-17 (14-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13052017		16899		37,770.59	46,063.96
14-May-17 (14-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	45,431.46		632.50
15-May-17	CASH DEPOSIT		14429		12,18,953.00	12,19,585.50



(15-May-2017)	CASH DEPOSIT SELF					
15-May-17 (15-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,051.35		12,18,534.15
15-May-17 (15-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14052017		16899		35,756.29	12,54,290.44
15-May-17 (15-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,53,657.94		632.50
16-May-17 (16-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15052017		16899		30,657.48	31,289.98
16-May-17 (16-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,14,655.00	5,45,944.98
16-May-17 (16-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	443.89		5,45,501.09
16-May-17 (16-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,44,868.59		632.50
17-May-17 (17-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16052017		16899		10,973.55	11,606.05
17-May-17 (17-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,94,773.00	5,06,379.05
17-May-17 (17-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	426.74		5,05,952.31
17-May-17 (17-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,05,319.81		632.50
18-May-17 (18-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17052017		16899		37,054.37	37,686.87
18-May-17 (18-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,09,994.00	5,47,680.87
18-May-17 (18-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	439.87		5,47,241.00
18-May-17 (18-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,46,808.50		632.50
19-May-17 (19-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18052017		16899		46,148.13	46,780.63
19-May-17 (19-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,31,989.00	4,78,769.63
19-May-17 (19-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	372.59		4,78,397.04
19-May-17 (19-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,77,764.54		632.50
20-May-17 (20-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19052017		16899		33,733.84	34,366.34
20-May-17 (20-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,89,887.00	4,24,253.34
20-May-17 (20-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	336.28		4,23,917.06
20-May-17 (20-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,23,284.56		632.50
22-May-17 (22-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,67,865.00	6,68,497.50
22-May-17 (22-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	576.03		6,67,921.47
22-May-17	BULK POSTING		16899		4,942.50	6,72,863.97



(22-May-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 21052017					
22-May-17 (22-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20052017		16899		47,093.64	7,19,957.61
22-May-17 (22-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,19,325.11		632.50
23-May-17 (23-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22052017		16899		42,036.45	42,668.95
23-May-17 (23-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,33,093.00	4,75,761.95
23-May-17 (23-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	373.54		4,75,388.41
23-May-17 (23-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,74,755.91		632.50
24-May-17 (24-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,42,177.00	4,42,809.50
24-May-17 (24-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	381.38		4,42,428.12
24-May-17 (24-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23052017		16899		16,389.33	4,58,817.45
24-May-17 (24-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,58,184.95		632.50
25-May-17 (25-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24052017		16899		31,132.52	31,765.02
25-May-17 (25-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,09,760.00	5,41,525.02
25-May-17 (25-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	439.67		5,41,085.35
25-May-17 (25-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,40,452.85		632.50
26-May-17 (26-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25052017		16899		34,614.57	35,247.07
26-May-17 (26-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,11,415.00	4,46,662.07
26-May-17 (26-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	354.85		4,46,307.22
26-May-17 (26-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,45,674.72		632.50
28-May-17 (28-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27052017		16899		20,691.70	21,324.20
28-May-17 (28-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26052017		16899		14,415.44	35,739.64
28-May-17 (28-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	35,107.14		632.50
29-May-17 (29-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28052017		16899		8,532.76	9,165.26
29-May-17 (29-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		15,59,812.00	15,68,977.26
29-May-17 (29-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,345.34		15,67,631.92
29-May-17	DEBIT SWEEP	SWEEP TO	819	15,66,999.42		632.50



(29-May-2017)		31224795967 /				
30-May-17 (30-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29052017		16899		6,841.02	7,473.52
30-May-17 (30-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,46,166.00	6,53,639.52
30-May-17 (30-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	557.32		6,53,082.20
30-May-17 (30-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,52,449.70		632.50
31-May-17 (31-May-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30052017		16899		20,190.35	20,822.85
31-May-17 (31-May-2017)	BY TRANSFER INB MEDICAL BILL	ITN0184745 TRANSFER FROM 31310402357 Mr. SHYAM PRASAD VERMA /	99922		18,660.00	39,482.85
31-May-17 (31-May-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,52,091.00	6,91,573.85
31-May-17 (31-May-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	562.43		6,91,011.42
31-May-17 (31-May-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,90,378.92		632.50
01-Jun-17 (01-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 31052017		16899		8,382.13	9,014.63
01-Jun-17 (01-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,43,765.00	5,52,779.63
01-Jun-17 (01-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	469.00		5,52,310.63
01-Jun-17 (01-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,51,678.13		632.50
02-Jun-17 (02-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01062017		16899		43,463.46	44,095.96
02-Jun-17 (02-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,86,616.00	4,30,711.96
02-Jun-17 (02-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	333.46		4,30,378.50
02-Jun-17 (02-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,29,746.00		632.50
03-Jun-17 (03-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02062017		16899		4,866.50	5,499.00
03-Jun-17 (03-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,21,592.00	5,27,091.00
03-Jun-17 (03-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	449.87		5,26,641.13
03-Jun-17 (03-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,26,008.63		632.50
04-Jun-17 (04-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03062017		16899		73,249.06	73,881.56
04-Jun-17 (04-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	73,249.06		632.50
05-Jun-17 (05-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,08,307.00	6,08,939.50
05-Jun-17	CASH HANDLING	38976288	14429	524.66		6,08,414.84



(05-Jun-2017)	CHARGES 38976288					
05-Jun-17 (05-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,07,782.34		632.50
06-Jun-17 (06-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,52,897.00	6,53,529.50
06-Jun-17 (06-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	563.12		6,52,966.38
06-Jun-17 (06-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05062017		16899		37,443.58	6,90,409.96
06-Jun-17 (06-Jun-2017)	CREDIT CH158130		14429		7,15,645.00	14,06,054.96
06-Jun-17 (06-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	14,05,422.46		632.50
07-Jun-17 (07-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,03,655.00	5,04,287.50
07-Jun-17 (07-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	434.40		5,03,853.10
07-Jun-17 (07-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 06062017		16899		20,180.67	5,24,033.77
07-Jun-17 (07-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,23,401.27		632.50
08-Jun-17 (08-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07062017		16899		11,256.86	11,889.36
08-Jun-17 (08-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,49,874.00	4,61,763.36
08-Jun-17 (08-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	388.02		4,61,375.34
08-Jun-17 (08-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,60,742.84		632.50
09-Jun-17 (09-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08062017		16899		46,052.23	46,684.73
09-Jun-17 (09-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,57,470.00	5,04,154.73
09-Jun-17 (09-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	394.57		5,03,760.16
09-Jun-17 (09-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,03,127.66		632.50
10-Jun-17 (10-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09062017		16899		19,719.86	20,352.36
10-Jun-17 (10-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	19,719.86		632.50
11-Jun-17 (11-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10062017		16899		1,995.00	2,627.50
11-Jun-17 (11-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	1,995.00		632.50
12-Jun-17 (12-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11062017		16899		15,340.18	15,972.68
12-Jun-17 (12-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		10,22,365.00	10,38,337.68
12-Jun-17 (12-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	881.79		10,37,455.89
12-Jun-17 (12-Jun-2017)	CHEQUE DEPOSIT 819105	TRANSFER TO	14429		5,11,500.00	15,48,955.89

		30475151547 / 819105				
12-Jun-17 (12-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	15,48,323.39		632.50
13-Jun-17 (13-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12062017		16899		14,280.39	14,912.89
13-Jun-17 (13-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,67,531.00	4,82,443.89
13-Jun-17 (13-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	403.25		4,82,040.64
13-Jun-17 (13-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,81,408.14		632.50
14-Jun-17 (14-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,67,336.00	4,67,968.50
14-Jun-17 (14-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	403.08		4,67,565.42
14-Jun-17 (14-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13062017		16899		32,732.47	5,00,297.89
14-Jun-17 (14-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,99,665.39		632.50
15-Jun-17 (15-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14062017		16899		65,485.20	66,117.70
15-Jun-17 (15-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,15,765.00	5,81,882.70
15-Jun-17 (15-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	444.85		5,81,437.85
15-Jun-17 (15-Jun-2017)	CREDIT LOCL CH982588		14429		16,000.00	5,97,437.85
15-Jun-17 (15-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,96,805.35		632.50
16-Jun-17 (16-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15062017		16899		26,686.99	27,319.49
16-Jun-17 (16-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,29,286.00	4,56,605.49
16-Jun-17 (16-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	370.26		4,56,235.23
16-Jun-17 (16-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,55,602.73		632.50
17-Jun-17 (17-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,10,169.00	4,10,801.50
17-Jun-17 (17-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	353.77		4,10,447.73
17-Jun-17 (17-Jun-2017)	BY CLEARING / CHEQUE NGB BY CLEARING 216604	216604	10390		25,000.00	4,35,447.73
17-Jun-17 (17-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16062017		16899		33,005.09	4,68,452.82
17-Jun-17 (17-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,67,820.32		632.50
18-Jun-17 (18-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17062017		16899		32,635.33	33,267.83
18-Jun-17 (18-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	32,635.33		632.50
19-Jun-17 (19-Jun-2017)	BULK POSTING CR_BLDE		16899		23,946.66	24,579.16

	UNIVERSITY HOSPIT KA021085 18062017					
19-Jun-17 (19-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,64,615.00	5,89,194.16
19-Jun-17 (19-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	486.98		5,88,707.18
19-Jun-17 (19-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,88,074.68		632.50

[Print](#) [Back](#)





Print Back

Account Statement for the period 19/06/2017 to 31/10/2017			
Account Number	00000032242084546	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	The Registrar BLDE (Deemed To Be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BIJAPUR (14429)
Rate of interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	632.50		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
19-Jun-17 (19-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18062017		16899		23,946.66	24,579.16
19-Jun-17 (19-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,64,615.00	5,89,194.16
19-Jun-17 (19-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	486.98		5,88,707.18
19-Jun-17 (19-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,88,074.88		632.50
20-Jun-17 (20-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19062017		16899		28,922.89	29,555.39
20-Jun-17 (20-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,69,997.00	4,99,552.39
20-Jun-17 (20-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	405.37		4,99,147.02
20-Jun-17 (20-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,98,514.52		632.50
21-Jun-17 (21-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20062017		16899		49,890.37	50,522.87
21-Jun-17 (21-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,98,665.00	4,49,187.87
21-Jun-17 (21-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	343.85		4,48,844.02
21-Jun-17 (21-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,48,211.52		632.50
22-Jun-17 (22-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21062017		16899		26,500.34	27,132.84
22-Jun-17 (22-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,36,397.00	6,63,529.84
22-Jun-17 (22-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	548.89		6,62,980.95
22-Jun-17 (22-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,62,348.45		632.50
23-Jun-17 (23-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22062017		16899		72,352.84	72,985.34
23-Jun-17 (23-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,18,161.00	5,91,146.34
23-Jun-17 (23-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	446.91		5,90,699.43
23-Jun-17 (23-Jun-2017)	CHEQUE DEPOSIT 575728	TRANSFER TO 10161370315 / 575728	14429		8,500.00	5,99,199.43
23-Jun-17 (23-Jun-2017)	CREDIT LOCL CH157460		14429		1,94,000.00	7,93,199.43
23-Jun-17 (23-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,92,566.93		632.50
24-Jun-17 (24-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23062017		16899		11,614.87	12,247.37
24-Jun-17 (24-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,614.87		632.50
25-Jun-17 (25-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24062017		16899		4,927.62	5,560.12
25-Jun-17 (25-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,927.62		632.50
27-Jun-17 (27-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26062017		16899		32,265.55	32,898.05
27-Jun-17 (27-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		15,99,730.00	16,32,628.05
27-Jun-17 (27-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,379.77		16,31,248.28
27-Jun-17 (27-Jun-2017)	CHEQUE DEPOSIT 519281	TRANSFER TO	14429		39,050.00	16,70,298.28



		33865511177 / 519281			
27-Jun-17 (27-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	16,69,665.78	632.50
28-Jun-17 (28-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27062017		16899	41,679.32	42,311.82
28-Jun-17 (28-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	7,37,410.00	7,79,721.82
28-Jun-17 (28-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	636.02	7,79,085.80
28-Jun-17 (28-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,78,453.30	632.50
29-Jun-17 (29-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28062017		16899	11,029.91	11,662.41
29-Jun-17 (29-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,62,425.00	5,74,087.41
29-Jun-17 (29-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	485.09	5,73,602.32
29-Jun-17 (29-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,72,969.82	632.50
30-Jun-17 (30-Jun-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,58,980.00	5,59,612.50
30-Jun-17 (30-Jun-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	482.12	5,59,130.38
30-Jun-17 (30-Jun-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29062017		16899	14,442.32	5,73,572.70
30-Jun-17 (30-Jun-2017)	BY TRANSFER NEFT*CORP000046*0046063061700143*ACCOUNTS OFFICER	TRANSFER FROM 3199682044307 /	4430	48,489.00	6,22,061.70
30-Jun-17 (30-Jun-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,21,429.20	632.50
01-Jul-17 (01- Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,43,075.00	4,43,707.50
01-Jul-17 (01- Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	392.12	4,43,315.38
01-Jul-17 (01- Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30062017		16899	12,537.61	4,55,852.99
01-Jul-17 (01- Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,55,220.49	632.50
02-Jul-17 (02- Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01072017		16899	9,877.61	10,510.11
02-Jul-17 (02- Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,877.61	632.50
03-Jul-17 (03- Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02072017		16899	7,644.37	8,276.87
03-Jul-17 (03- Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	7,64,230.00	7,72,506.87
03-Jul-17 (03- Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	676.34	7,71,830.53
03-Jul-17 (03- Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,71,198.03	632.50
04-Jul-17 (04- Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03072017		16899	40,155.21	40,787.71
04-Jul-17 (04- Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	6,58,835.00	6,99,622.71
04-Jul-17 (04- Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	291.53	6,99,331.18
04-Jul-17 (04- Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,98,698.68	632.50
05-Jul-17 (05- Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04072017		16899	25,546.54	26,179.04
05-Jul-17 (05- Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,57,129.00	4,83,308.04
05-Jul-17 (05- Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	202.28	4,83,105.76
05-Jul-17 (05- Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,82,473.26	632.50
06-Jul-17 (06- Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05072017		16899	12,866.90	13,499.40
06-Jul-17 (06- Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,15,215.00	5,28,714.40
06-Jul-17 (06- Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	227.98	5,28,486.42
06-Jul-17 (06- Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,27,853.92	632.50
07-Jul-17 (07- Jul-2017)	CREDIT BC 333007 333287		14429	20,920.00	21,552.50
07-Jul-17 (07- Jul-2017)	CREDIT CQ 708477 585834 646790 319778		14429	2,97,572.00	3,19,124.50
07-Jul-17 (07- Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	6,38,072.00	9,57,196.50
07-Jul-17 (07- Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	282.35	9,56,914.15
07-Jul-17 (07- Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 06072017		16899	87,189.92	10,44,104.07

07-Jul-17 (07-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,43,471.57		632.50
08-Jul-17 (08-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07072017		16899		43,496.21	44,128.71
08-Jul-17 (08-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	43,496.21		632.50
09-Jul-17 (09-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08072017		16899		29,309.36	29,941.86
09-Jul-17 (09-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	29,309.36		632.50
10-Jul-17 (10-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09072017		16899		43,304.20	43,936.70
10-Jul-17 (10-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		12,19,016.00	12,62,952.70
10-Jul-17 (10-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	539.41		12,62,413.29
10-Jul-17 (10-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,61,780.79		632.50
11-Jul-17 (11-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10072017		16899		11,795.56	12,428.06
11-Jul-17 (11-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,69,890.00	5,82,318.06
11-Jul-17 (11-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	252.18		5,82,065.88
11-Jul-17 (11-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,81,433.38		632.50
12-Jul-17 (12-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11072017		16899		20,766.03	21,398.53
12-Jul-17 (12-Jul-2017)	BY CLEARING / CHEQUE INB BY CLEARING 19896	19896	40743		2,856.00	24,254.53
12-Jul-17 (12-Jul-2017)	BY CLEARING / CHEQUE SYB BY CLEARING 316401	316401	40743		6,010.00	30,264.53
12-Jul-17 (12-Jul-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 384272	384272	40743		6,200.00	36,464.53
12-Jul-17 (12-Jul-2017)	BY CLEARING / CHEQUE BOM BY CLEARING 16819	16819	40743		7,488.00	43,952.53
12-Jul-17 (12-Jul-2017)	BY CLEARING / CHEQUE BY CLEARING 14625	14625	40743		4,064.00	48,016.53
12-Jul-17 (12-Jul-2017)	BY TRANSFER CASH DEP TRN A/C NT POSTED BUT CS DRWR UPDTD12	TRANSFER FROM 98955008198 /	819		4,93,154.00	5,41,170.53
12-Jul-17 (12-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,40,538.03		632.50
13-Jul-17 (13-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12072017		16899		18,296.60	18,929.10
13-Jul-17 (13-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,14,405.00	5,33,334.10
13-Jul-17 (13-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	227.62		5,33,106.48
13-Jul-17 (13-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,32,473.98		632.50
14-Jul-17 (14-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13072017		16899		36,878.10	37,510.60
14-Jul-17 (14-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,20,953.00	5,58,463.60
14-Jul-17 (14-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	230.52		5,58,233.08
14-Jul-17 (14-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,57,600.58		632.50
15-Jul-17 (15-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14072017		16899		4,945.00	5,577.50
15-Jul-17 (15-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,02,925.00	6,08,502.50
15-Jul-17 (15-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	266.79		6,08,235.71
15-Jul-17 (15-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,07,603.21		632.50
16-Jul-17 (16-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15072017		16899		27,634.86	28,267.36
16-Jul-17 (16-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	27,634.86		632.50
17-Jul-17 (17-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16072017		16899		10,366.22	10,998.72
17-Jul-17 (17-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,81,580.00	7,92,578.72
17-Jul-17 (17-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	345.85		7,92,232.87
17-Jul-17 (17-Jul-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 574693	574693	40743		15,000.00	8,07,232.87
17-Jul-17 (17-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,06,600.37		632.50



18-Jul-17 (18-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17072017		16899		28,484.57	29,117.07
18-Jul-17 (18-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819		28,484.57	632.50
19-Jul-17 (19-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,57,468.00	7,58,100.50
19-Jul-17 (19-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	335.18		7,57,765.32
19-Jul-17 (19-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,66,730.00	13,24,495.32
19-Jul-17 (19-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	250.78		13,24,244.54
19-Jul-17 (19-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18072017		16899		23,992.25	13,48,236.79
19-Jul-17 (19-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,47,604.29		632.50
20-Jul-17 (20-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,08,920.00	5,09,552.50
20-Jul-17 (20-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	225.20		5,09,327.30
20-Jul-17 (20-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18072017		16899		20,661.75	5,29,989.05
20-Jul-17 (20-Jul-2017)	BY CLEARING / CHEQUE SYB BY CLEARING 244365	244365	40743		20,000.00	5,49,989.05
20-Jul-17 (20-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,49,356.55		632.50
21-Jul-17 (21-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20072017		16899		5,929.20	6,561.70
21-Jul-17 (21-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,25,397.00	4,31,958.70
21-Jul-17 (21-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	188.24		4,31,770.46
21-Jul-17 (21-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,31,137.96		632.50
22-Jul-17 (22-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21072017		16899		31,697.35	32,329.85
22-Jul-17 (22-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	31,697.35		632.50
23-Jul-17 (23-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22072017		16899		16,051.61	16,684.11
23-Jul-17 (23-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	16,051.61		632.50
24-Jul-17 (24-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23072017		16899		1,064.65	1,697.15
24-Jul-17 (24-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		13,66,856.00	13,68,553.15
24-Jul-17 (24-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	604.83		13,67,948.32
24-Jul-17 (24-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,67,315.82		632.50
25-Jul-17 (25-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24072017		16899		32,694.45	33,326.95
25-Jul-17 (25-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,74,483.00	6,07,809.95
25-Jul-17 (25-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	209.96		6,07,599.99
25-Jul-17 (25-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,06,967.49		632.50
26-Jul-17 (26-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25072017		16899		52,992.96	53,625.46
26-Jul-17 (26-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,62,017.00	6,15,642.46
26-Jul-17 (26-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	248.69		6,15,393.77
26-Jul-17 (26-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,14,761.27		632.50
27-Jul-17 (27-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26072017		16899		17,787.60	18,420.10
27-Jul-17 (27-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,12,894.00	5,31,314.10
27-Jul-17 (27-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	226.96		5,31,087.14
27-Jul-17 (27-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,30,454.64		632.50
28-Jul-17 (28-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27072017		16899		997.50	1,630.00
28-Jul-17 (28-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,21,955.00	4,23,585.00
28-Jul-17 (28-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	186.71		4,23,398.29
28-Jul-17 (28-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,22,765.79		632.50
29-Jul-17 (29-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28072017		16899		2,421.09	3,053.59

29-Jul-17 (29-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,58,992.00	3,62,045.59
29-Jul-17 (29-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	158.85		3,61,886.74
29-Jul-17 (29-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,61,254.24		632.50
30-Jul-17 (30-Jul-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29072017		16899		18,383.64	19,016.14
30-Jul-17 (30-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	18,383.64		632.50
31-Jul-17 (31-Jul-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		8,29,072.00	8,29,704.50
31-Jul-17 (31-Jul-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	366.86		8,29,337.64
31-Jul-17 (31-Jul-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,28,705.14		632.50
01-Aug-17 (01-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,69,634.00	6,70,266.50
01-Aug-17 (01-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	296.31		6,69,970.19
01-Aug-17 (01-Aug-2017)	CHEQUE DEPOSIT 915767	TRANSFER TO 34101336241 / 915767	14429		65,000.00	7,34,970.19
01-Aug-17 (01-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 31072017		16899		15,937.58	7,50,907.77
01-Aug-17 (01-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,50,275.27		632.50
02-Aug-17 (02-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,96,295.00	5,96,927.50
02-Aug-17 (02-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	263.86		5,96,663.64
02-Aug-17 (02-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,96,031.14		632.50
03-Aug-17 (03-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,58,920.00	5,59,552.50
03-Aug-17 (03-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	247.32		5,59,305.18
03-Aug-17 (03-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,58,672.88		632.50
04-Aug-17 (04-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,38,201.00	6,38,833.50
04-Aug-17 (04-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	282.40		6,38,551.10
04-Aug-17 (04-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,37,918.60		632.50
05-Aug-17 (05-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,59,332.00	4,59,964.50
05-Aug-17 (05-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	203.25		4,59,761.25
05-Aug-17 (05-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,59,128.75		632.50
07-Aug-17 (07-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,98,440.00	6,99,072.50
07-Aug-17 (07-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	309.06		6,98,763.44
07-Aug-17 (07-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,98,130.94		632.50
08-Aug-17 (08-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,63,925.00	5,64,557.50
08-Aug-17 (08-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	249.54		5,64,307.96
08-Aug-17 (08-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,63,675.46		632.50
09-Aug-17 (09-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,86,325.00	5,86,957.50
09-Aug-17 (09-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	259.45		5,86,698.05
09-Aug-17 (09-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,86,065.55		632.50
10-Aug-17 (10-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,41,462.00	5,42,084.50
10-Aug-17 (10-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	239.59		5,41,844.91
10-Aug-17 (10-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,41,212.41		632.50
11-Aug-17 (11-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,79,979.00	4,80,611.50
11-Aug-17 (11-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	212.39		4,80,399.11
11-Aug-17 (11-Aug-2017)	CHEQUE DEPOSIT 915772	TRANSFER TO 34101336241 / 915772	14429		40,000.00	5,20,399.11
11-Aug-17 (11-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10		16899		9.97	5,20,409.08
11-Aug-17 (11-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,19,776.58		632.50
12-Aug-17 (12-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11082017		16899		51,939.79	52,572.29
12-Aug-17 (12-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	51,939.79		632.50
13-Aug-17	BULK POSTING		16899		8,405.30	9,037.80



(13-Aug-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 12082017				
13-Aug-17 (13-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,405.30	632.50
14-Aug-17 (14-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	14,31,743.00	14,32,375.50
14-Aug-17 (14-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	633.55	14,31,741.95
14-Aug-17 (14-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	14,31,109.45	632.50
15-Aug-17 (15-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14082017		16899	11,138.67	11,771.17
15-Aug-17 (15-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,138.67	632.50
16-Aug-17 (16-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	9,09,177.00	9,09,809.50
16-Aug-17 (16-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	402.31	9,09,407.19
16-Aug-17 (16-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,08,774.69	632.50
17-Aug-17 (17-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,89,583.00	5,90,215.50
17-Aug-17 (17-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	521.78	5,89,693.72
17-Aug-17 (17-Aug-2017)	CREDIT CQ 161406		14429	1,46,000.00	7,35,693.72
17-Aug-17 (17-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,35,061.22	632.50
18-Aug-17 (18-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17		16899	269.32	901.82
18-Aug-17 (18-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,38,705.00	5,39,606.82
18-Aug-17 (18-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	476.75	5,39,130.07
18-Aug-17 (18-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,38,497.57	632.50
19-Aug-17 (19-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,48,446.00	4,49,078.50
19-Aug-17 (19-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	396.87	4,48,681.63
19-Aug-17 (19-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18		16899	30,303.86	4,78,985.51
19-Aug-17 (19-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,78,353.01	632.50
21-Aug-17 (21-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899	798.00	1,430.50
21-Aug-17 (21-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	7,07,246.00	7,08,676.50
21-Aug-17 (21-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	625.91	7,08,050.59
21-Aug-17 (21-Aug-2017)	CHEQUE DEPOSIT 915776	TRANSFER TO 34101336241 / 915776	14429	40,000.00	7,48,050.59
21-Aug-17 (21-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,47,418.09	632.50
22-Aug-17 (22-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21		16899	9,882.00	10,514.50
22-Aug-17 (22-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,882.00	632.50
23-Aug-17 (23-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22		16899	13,493.23	14,125.73
23-Aug-17 (23-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	10,05,267.00	10,19,392.73
23-Aug-17 (23-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	889.66	10,18,503.07
23-Aug-17 (23-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,17,870.57	632.50
24-Aug-17 (24-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23		16899	26,489.06	27,101.56
24-Aug-17 (24-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,72,919.00	6,00,020.56
24-Aug-17 (24-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	507.03	5,99,513.53
24-Aug-17 (24-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,98,881.03	632.50
25-Aug-17 (25-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24		16899	13,310.69	13,943.19
25-Aug-17 (25-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,310.69	632.50
26-Aug-17 (26-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25		16899	45,719.07	46,351.57
26-Aug-17 (26-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	45,719.07	632.50
27-Aug-17 (27-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26		16899	93,947.87	94,580.37
27-Aug-17 (27-Aug-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	93,947.87	632.50
28-Aug-17 (28-Aug-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27		16899	11,957.94	12,590.44
28-Aug-17 (28-Aug-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	17,61,850.00	17,74,240.44
28-Aug-17 (28-Aug-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,559.06	17,72,881.38
28-Aug-17 (28-Aug-2017)	DEBIT SWEEP	SWEEP TO	819	17,72,048.88	632.50

(28-Aug-2017)		31224795967 /			
29-Aug-17	BULK POSTING				
(29-Aug-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 28		16899	11,557.00	12,189.50
29-Aug-17	CASH DEPOSIT				
(29-Aug-2017)	CASH DEPOSIT SELF		14429	4,68,610.00	4,80,799.50
29-Aug-17	CASH HANDLING CHARGES				
(29-Aug-2017)	38976288	38976288	14429	414.72	4,80,384.78
29-Aug-17	DEBIT SWEEP				
(29-Aug-2017)		SWEEP TO 31224795967 /	819	4,79,752.28	632.50
30-Aug-17	BULK POSTING				
(30-Aug-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 29		16899	31,324.10	31,956.60
30-Aug-17	CASH DEPOSIT				
(30-Aug-2017)	CASH DEPOSIT SELF		14429	6,12,950.00	6,44,906.60
30-Aug-17	CASH HANDLING CHARGES				
(30-Aug-2017)	38976288	38976288	14429	542.46	6,44,364.14
30-Aug-17	DEBIT SWEEP				
(30-Aug-2017)		SWEEP TO 31224795967 /	819	6,43,731.64	632.50
31-Aug-17	BULK POSTING				
(31-Aug-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 30		16899	17,319.55	17,952.05
31-Aug-17	CASH DEPOSIT				
(31-Aug-2017)	CASH DEPOSIT SELF		14429	50,660.00	68,612.05
31-Aug-17	CASH HANDLING CHARGES				
(31-Aug-2017)	38976288	38976288	14429	59.00	68,553.05
31-Aug-17	CASH DEPOSIT				
(31-Aug-2017)	CASH DEPOSIT SELF		14429	5,77,205.00	6,45,758.05
31-Aug-17	CASH HANDLING CHARGES				
(31-Aug-2017)	38976288	38976288	14429	510.83	6,45,247.22
31-Aug-17	DEBIT SWEEP				
(31-Aug-2017)		SWEEP TO 31224795967 /	819	6,44,614.72	632.50
01-Sep-17	CASH DEPOSIT				
(01-Sep-2017)	CASH DEPOSIT SELF		14429	5,70,123.00	5,70,755.50
01-Sep-17	CASH HANDLING CHARGES				
(01-Sep-2017)	38976288	38976288	14429	504.56	5,70,250.94
01-Sep-17	DEBIT SWEEP				
(01-Sep-2017)		SWEEP TO 31224795967 /	819	5,69,616.44	632.50
02-Sep-17	BULK POSTING				
(02-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 01		16899	12,429.10	13,061.60
02-Sep-17	DEBIT SWEEP				
(02-Sep-2017)		SWEEP TO 31224795967 /	819	12,429.10	632.50
03-Sep-17	BULK POSTING				
(03-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 02		16899	2,727.43	3,359.93
03-Sep-17	DEBIT SWEEP				
(03-Sep-2017)		SWEEP TO 31224795967 /	819	2,727.43	632.50
04-Sep-17	CASH DEPOSIT				
(04-Sep-2017)	CASH DEPOSIT SELF		14429	11,98,598.00	11,99,230.50
04-Sep-17	CASH HANDLING CHARGES				
(04-Sep-2017)	38976288	38976288	14429	1,060.76	11,98,169.74
04-Sep-17	DEBIT SWEEP				
(04-Sep-2017)		SWEEP TO 31224795967 /	819	11,97,537.24	632.50
05-Sep-17	CASH DEPOSIT				
(05-Sep-2017)	CASH DEPOSIT SELF		14429	6,36,531.00	6,37,163.50
05-Sep-17	CASH HANDLING CHARGES				
(05-Sep-2017)	38976288	38976288	14429	563.33	6,36,600.17
05-Sep-17	BULK POSTING				
(05-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 04		16899	8,269.57	6,44,869.74
05-Sep-17	DEBIT SWEEP				
(05-Sep-2017)		SWEEP TO 31224795967 /	819	6,44,237.24	632.50
06-Sep-17	CASH DEPOSIT				
(06-Sep-2017)	CASH DEPOSIT SELF		14429	5,64,860.00	5,65,512.50
06-Sep-17	CASH HANDLING CHARGES				
(06-Sep-2017)	38976288	38976288	14429	499.92	5,65,012.58
06-Sep-17	BULK POSTING				
(06-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 05		16899	27,189.10	5,92,201.68
06-Sep-17	DEBIT SWEEP				
(06-Sep-2017)		SWEEP TO 31224795967 /	819	5,91,569.18	632.50
07-Sep-17	CASH DEPOSIT				
(07-Sep-2017)	CASH DEPOSIT SELF		14429	6,48,440.00	6,49,072.50
07-Sep-17	CASH HANDLING CHARGES				
(07-Sep-2017)	38976288	38976288	14429	573.87	6,48,498.63
07-Sep-17	BULK POSTING				
(07-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 06		16899	1,074.60	6,49,573.23
07-Sep-17	DEBIT SWEEP				
(07-Sep-2017)		SWEEP TO 31224795967 /	819	6,48,940.73	632.50
08-Sep-17	CASH DEPOSIT				
(08-Sep-2017)	CASH DEPOSIT SELF		14429	6,01,665.00	6,02,297.50
08-Sep-17	CASH HANDLING CHARGES				
(08-Sep-2017)	38976288	38976288	14429	532.47	6,01,765.03
08-Sep-17	BULK POSTING				
(08-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 07		16899	9,118.64	6,10,883.67
08-Sep-17	DEBIT SWEEP				
(08-Sep-2017)		SWEEP TO 31224795967 /	819	6,10,251.17	632.50
09-Sep-17	BULK POSTING				
(09-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 08		16899	14,205.17	14,837.67
09-Sep-17	DEBIT SWEEP				
(09-Sep-2017)		SWEEP TO 31224795967 /	819	14,205.17	632.50
10-Sep-17	BULK POSTING				
(10-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 09		16899	8,667.51	9,300.01
10-Sep-17	DEBIT SWEEP				
(10-Sep-2017)		SWEEP TO 31224795967 /	819	8,667.51	632.50
11-Sep-17	BULK POSTING				
(11-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 10		16899	7,882.00	8,514.50
11-Sep-17	CASH DEPOSIT				
(11-Sep-2017)	CASH DEPOSIT SELF		14429	14,29,970.00	14,38,484.50
11-Sep-17	CASH HANDLING CHARGES				
(11-Sep-2017)	38976288	38976288	14429	1,265.52	14,37,218.98

11-Sep-17 (11-Sep-2017)	CHEQUE DEPOSIT 731112	TRANSFER TO 38534812170 / 731112	14429		1,53,200.00	15,90,418.98
11-Sep-17 (11-Sep-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	15,89,786.48		632.50
12-Sep-17 (12-Sep-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 11		16899		18,571.76	19,204.26
12-Sep-17 (12-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,61,775.00	5,80,979.26
12-Sep-17 (12-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	487.17		5,80,482.09
12-Sep-17 (12-Sep-2017)	CHEQUE DEPOSIT 233457	TRANSFER TO 30215547967 / 233457	4314		25,000.00	6,05,482.09
12-Sep-17 (12-Sep-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,04,849.59		632.50
13-Sep-17 (13-Sep-2017)	BULK POSTING CR_BUDE UNIVERSITY HOSPIT KA021085 12		16899		11,306.77	11,939.27

[Print](#) [Back](#)





Print Back

Account Statement for the period 13/09/2017 to 31/12/2017

Account Number	00000032242084546	Description	CA-GEN-PUB OTH-NONRURAL- INR
Name	The Registrar BLDE (Deemed To be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BIJAPUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	632.50		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
13-Sep-17 (13-Sep-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12		16899		11,306.77	11,939.27
13-Sep-17 (13-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,33,700.00	6,45,639.27
13-Sep-17 (13-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	580.82		6,45,078.45
13-Sep-17 (13-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	6,44,445.95		632.50
14-Sep-17 (14-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,32,766.00	7,33,398.50
14-Sep-17 (14-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	648.50		7,32,750.00
14-Sep-17 (14-Sep-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13		16899		35,006.99	7,67,756.99
14-Sep-17 (14-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	7,67,124.49		632.50
15-Sep-17 (15-Sep-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14		16899		11,724.77	12,357.27
15-Sep-17 (15-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,24,434.00	6,36,791.27
15-Sep-17 (15-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	552.62		6,36,238.65
15-Sep-17 (15-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	6,35,606.15		632.50
16-Sep-17 (16-Sep-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15		16899		7,829.50	8,462.00
16-Sep-17 (16-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,93,323.00	5,01,785.00
16-Sep-17 (16-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	436.59		5,01,348.41
16-Sep-17 (16-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,00,715.91		632.50
17-Sep-17 (17-Sep-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16		16899		16,348.52	16,981.02
17-Sep-17 (17-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	16,348.52		632.50
18-Sep-17 (18-Sep-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17		16899		3,641.52	4,274.02
18-Sep-17 (18-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,66,152.00	7,72,426.02
18-Sep-17 (18-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	679.81		7,71,746.21
18-Sep-17 (18-Sep-2017)	CREDIT BYTRF		14429		1,73,525.00	9,45,271.21
18-Sep-17 (18-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	9,44,638.71		632.50
19-Sep-17 (19-Sep-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 384320	384320	40743		3,880.00	4,512.50
19-Sep-17 (19-Sep-2017)	BY CLEARING / CHEQUE BOM BY CLEARING 32485	32485	40743		7,296.00	11,808.50
19-Sep-17 (19-Sep-2017)	BY CLEARING / CHEQUE BOM BY CLEARING 32491	32491	40743		6,984.00	18,792.50
19-Sep-17 (19-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	18,160.00		632.50
20-Sep-17 (20-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		10,59,856.00	10,60,488.50
20-Sep-17 (20-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	937.97		10,59,550.53
20-Sep-17 (20-Sep-2017)	DEBIT SWEEP SWEEP TO 31224795967 /		819	10,58,918.03		632.50
21-Sep-17 (21-Sep-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899		47,230.72	47,863.22
21-Sep-17 (21-Sep-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,87,322.00	5,35,185.22
21-Sep-17 (21-Sep-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	431.28		5,34,753.94

(21-Sep-2017)	38976288					
21-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,34,121.44		632.50
(21-Sep-2017)						
22-Sep-17	BULK POSTING		16899		11,631.26	12,263.76
(22-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 21					
22-Sep-17	CASH DEPOSIT		14429		6,07,394.00	6,19,657.76
(22-Sep-2017)	CASH DEPOSIT SELF					
22-Sep-17	CASH HANDLING CHARGES	38976288	14429	537.54		6,19,120.22
(22-Sep-2017)						
22-Sep-17	CHEQUE DEPOSIT	TRANSFER TO 10161370315 / 575911	14429		17,500.00	6,36,620.22
(22-Sep-2017)	575911					
22-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,35,987.72		632.50
(22-Sep-2017)						
24-Sep-17	BULK POSTING		16899		14,910.71	15,543.21
(24-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 23					
24-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	14,910.71		632.50
(24-Sep-2017)						
25-Sep-17	BULK POSTING		16899		36,444.82	37,077.32
(25-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 24					
25-Sep-17	CASH DEPOSIT		14429		16,46,627.00	16,83,904.32
(25-Sep-2017)	CASH DEPOSIT SELF					
25-Sep-17	CASH HANDLING CHARGES	38976288	14429	1,457.44		16,82,446.88
(25-Sep-2017)	38976288					
25-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	16,81,814.38		632.50
(25-Sep-2017)						
26-Sep-17	BULK POSTING		16899		3,458.70	4,091.20
(26-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 25					
26-Sep-17	CASH DEPOSIT		14429		6,59,417.00	6,63,508.20
(26-Sep-2017)	CASH DEPOSIT SELF					
26-Sep-17	CASH HANDLING CHARGES	38976288	14429	583.58		6,62,924.62
(26-Sep-2017)	38976288					
26-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,62,292.12		632.50
(26-Sep-2017)						
27-Sep-17	CASH DEPOSIT		14429		5,06,240.00	5,06,872.50
(27-Sep-2017)	CASH DEPOSIT SELF					
27-Sep-17	CASH HANDLING CHARGES	38976288	14429	448.02		5,06,424.48
(27-Sep-2017)	38976288					
27-Sep-17	BULK POSTING		16899		11,087.84	5,17,492.32
(27-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 26					
27-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,16,859.82		632.50
(27-Sep-2017)						
28-Sep-17	CASH DEPOSIT		14429		5,14,864.00	5,15,496.50
(28-Sep-2017)	CASH DEPOSIT SELF					
28-Sep-17	CASH HANDLING CHARGES	38976288	14429	455.65		5,15,040.85
(28-Sep-2017)	38976288					
28-Sep-17	BULK POSTING		16899		14,234.26	5,29,275.11
(28-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 27					
28-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,28,642.61		632.50
(28-Sep-2017)						
29-Sep-17	BULK POSTING		16899		20,262.74	20,895.24
(29-Sep-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 28					
29-Sep-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	20,262.74		632.50
(29-Sep-2017)						
01-Oct-17	BULK POSTING		16899		11,070.24	11,702.74
(01-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 30					
01-Oct-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,070.24		632.50
(01-Oct-2017)						
02-Oct-17	BULK POSTING		16899		19,941.88	20,574.38
(02-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 01					
02-Oct-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	19,941.88		632.50
(02-Oct-2017)						
03-Oct-17	BULK POSTING		16899		20,963.44	21,595.94
(03-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 02					
03-Oct-17	CASH DEPOSIT		14429		23,88,309.00	24,09,904.94
(03-Oct-2017)	CASH DEPOSIT SELF					
03-Oct-17	CASH HANDLING CHARGES	38976288	14429	2,113.65		24,07,791.29
(03-Oct-2017)	38976288					
03-Oct-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	24,07,158.79		632.50
(03-Oct-2017)						
04-Oct-17	BULK POSTING		16899		20,505.15	21,137.65
(04-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 03					
04-Oct-17	CASH DEPOSIT		14429		6,30,882.00	6,52,019.65
(04-Oct-2017)	CASH DEPOSIT SELF					
04-Oct-17	CASH HANDLING CHARGES	38976288	14429	558.33		6,51,461.32
(04-Oct-2017)	38976288					
04-Oct-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,50,828.82		632.50
(04-Oct-2017)						
05-Oct-17	BULK POSTING		16899		34,384.42	35,016.92
(05-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 04					
05-Oct-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	34,384.42		632.50
(05-Oct-2017)						
06-Oct-17	CASH DEPOSIT		14429		12,36,139.00	12,36,771.50
(06-Oct-2017)	CASH DEPOSIT SELF					
06-Oct-17	CASH HANDLING CHARGES	38976288	14429	1,093.98		12,35,677.52
(06-Oct-2017)	38976288					
06-Oct-17	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,35,045.02		632.50
(06-Oct-2017)						
07-Oct-17	CASH DEPOSIT		14429		5,90,285.00	5,90,917.50
(07-Oct-2017)	CASH DEPOSIT SELF					
07-Oct-17	CASH HANDLING CHARGES	38976288	14429	522.40		5,90,395.10

(07-Oct-2017)	38976288				
07-Oct-17	CREDIT		14429	4,50,000.00	10,40,395.10
(07-Oct-2017)	BY CH 65675,65676,65677				
07-Oct-17	BY TRANSFER	TRANSFER FROM	4430	28,82,120.00	39,22,515.10
(07-Oct-2017)	NEFT*RBIS0BGPA01*U000000289630430*HUBLI DIST TREAS	3199679044302 /			
07-Oct-17	DEBIT SWEEP	SWEEP TO	819	39,21,882.60	632.50
(07-Oct-2017)		31224795967 /			
08-Oct-17	BULK POSTING		16899	5,929.20	6,561.70
(08-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 07				
08-Oct-17	DEBIT SWEEP	SWEEP TO	819	5,929.20	632.50
(08-Oct-2017)		31224795967 /			
09-Oct-17	BULK POSTING		16899	7,194.10	7,826.60
(09-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 08				
09-Oct-17	CASH DEPOSIT		14429	9,57,940.00	9,65,766.60
(09-Oct-2017)	CASH DEPOSIT SELF				
09-Oct-17	CASH HANDLING CHARGES	38976288	14429	847.78	9,64,918.82
(09-Oct-2017)	38976288				
09-Oct-17	CREDIT		14429	7,500.00	9,72,418.82
(09-Oct-2017)	CH 575913				
09-Oct-17	DEBIT SWEEP	SWEEP TO	819	9,71,786.32	632.50
(09-Oct-2017)		31224795967 /			
10-Oct-17	BULK POSTING		16899	33,810.04	34,442.54
(10-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 09				
10-Oct-17	CASH DEPOSIT		14429	7,84,915.00	8,19,357.54
(10-Oct-2017)	CASH DEPOSIT SELF				
10-Oct-17	CASH HANDLING CHARGES	38976288	14429	694.65	8,18,662.89
(10-Oct-2017)	38976288				
10-Oct-17	DEBIT SWEEP	SWEEP TO	819	8,18,030.39	632.50
(10-Oct-2017)		31224795967 /			
11-Oct-17 (11-Oct-2017)	BULK POSTING		16899	35,487.17	36,119.67
	CR_BLDE UNIVERSITY HOSPIT KA021085 10				
11-Oct-17 (11-Oct-2017)	CASH DEPOSIT		14429	2,000.00	36,119.67
	CASH DEPOSIT SELF				
11-Oct-17 (11-Oct-2017)	CASH DEPOSIT		14429	6,62,653.00	7,00,772.67
	CASH DEPOSIT SELF				
11-Oct-17 (11-Oct-2017)	CASH HANDLING CHARGES	38976288	14429	588.22	7,00,184.45
	38976288				
11-Oct-17 (11-Oct-2017)	DEBIT SWEEP	SWEEP TO	819	6,99,551.95	632.50
		31224795967 /			
12-Oct-17	BULK POSTING		16899	10,593.50	11,226.00
(12-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 11				
12-Oct-17	CASH DEPOSIT		14429	1,000.00	12,226.00
(12-Oct-2017)	CASH DEPOSIT SELF				
12-Oct-17	CASH DEPOSIT		14429	6,70,515.00	6,82,741.00
(12-Oct-2017)	CASH DEPOSIT SELF				
12-Oct-17	CASH HANDLING CHARGES	38976288	14429	594.29	6,82,146.71
(12-Oct-2017)	38976288				
12-Oct-17	DEBIT SWEEP	SWEEP TO	819	6,81,514.21	632.50
(12-Oct-2017)		31224795967 /			
13-Oct-17	CASH DEPOSIT		14429	250.00	882.50
(13-Oct-2017)	CASH DEPOSIT SELF				
13-Oct-17	BULK POSTING		16899	68,998.80	69,881.30
(13-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 12				
13-Oct-17	CASH DEPOSIT		14429	6,49,870.00	7,19,751.30
(13-Oct-2017)	CASH DEPOSIT SELF				
13-Oct-17	CASH HANDLING CHARGES	38976288	14429	575.36	7,19,175.94
(13-Oct-2017)	38976288				
13-Oct-17	DEBIT SWEEP	SWEEP TO	819	7,18,543.44	632.50
(13-Oct-2017)		31224795967 /			
15-Oct-17	BULK POSTING		16899	25,317.57	25,950.07
(15-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 14				
15-Oct-17	DEBIT SWEEP	SWEEP TO	819	25,317.57	632.50
(15-Oct-2017)		31224795967 /			
16-Oct-17	BULK POSTING		16899	4,954.60	5,587.10
(16-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 15				
16-Oct-17	BY CLEARING / CHEQUE		40743	20,000.00	25,587.10
(16-Oct-2017)	CAB BY CLEARING	218339			
16-Oct-17	DEBIT SWEEP	SWEEP TO	819	24,954.60	632.50
(16-Oct-2017)		31224795967 /			
17-Oct-17	CASH DEPOSIT		14429	750.00	1,382.50
(17-Oct-2017)	CASH DEPOSIT SELF				
17-Oct-17	BULK POSTING		16899	27,799.76	29,182.26
(17-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 16				
17-Oct-17	CASH DEPOSIT		14429	17,27,988.00	17,57,170.26
(17-Oct-2017)	CASH DEPOSIT SELF				
17-Oct-17	CASH HANDLING CHARGES	38976288	14429	1,529.93	17,55,640.33
(17-Oct-2017)	38976288				
17-Oct-17	CASH DEPOSIT		14429	500.00	17,56,140.33
(17-Oct-2017)	CASH DEPOSIT SELF				
17-Oct-17	CASH HANDLING CHARGES	38976288	14429	59.00	17,56,081.33
(17-Oct-2017)	38976288				
17-Oct-17	CASH DEPOSIT		14429	5,33,960.00	22,90,041.33
(17-Oct-2017)	CASH DEPOSIT SELF				
17-Oct-17	CASH HANDLING CHARGES	38976288	14429	472.55	22,89,568.78
(17-Oct-2017)	38976288				
17-Oct-17	DEBIT SWEEP	SWEEP TO	819	22,88,936.28	632.50
(17-Oct-2017)		31224795967 /			
18-Oct-17	BULK POSTING		16899	87,175.29	87,807.79
(18-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 17				



18-Oct-17 (18-Oct-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 218409	218409	40743	20,000.00	1,07,807.79
18-Oct-17 (18-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	1,07,175.29	632.50
19-Oct-17 (19-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	11,45,415.00	11,46,047.50
19-Oct-17 (19-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,013.69	11,45,033.81
19-Oct-17 (19-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,44,401.31	632.50
20-Oct-17 (20-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18		16899	4,395.05	5,027.55
20-Oct-17 (20-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,395.05	632.50
21-Oct-17 (21-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899	8,259.37	8,891.87
21-Oct-17 (21-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	8,27,264.00	8,36,155.87
21-Oct-17 (21-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	732.13	8,35,423.74
21-Oct-17 (21-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,34,791.24	632.50
22-Oct-17 (22-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21		16899	44,297.63	44,930.13
22-Oct-17 (22-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	44,297.63	632.50
23-Oct-17 (23-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22		16899	15,814.10	16,446.80
23-Oct-17 (23-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	9,19,298.00	9,35,744.60
23-Oct-17 (23-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	813.58	9,34,931.02
23-Oct-17 (23-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,34,298.52	632.50
24-Oct-17 (24-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	1,500.00	2,132.50
24-Oct-17 (24-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,000.00	7,132.50
24-Oct-17 (24-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	8,28,109.00	8,35,241.50
24-Oct-17 (24-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	738.63	8,34,502.87
24-Oct-17 (24-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23		16899	3,463.35	8,37,966.22
24-Oct-17 (24-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,37,333.72	632.50
25-Oct-17 (25-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24		16899	34,482.33	35,114.83
25-Oct-17 (25-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	7,23,439.00	7,58,553.83
25-Oct-17 (25-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	640.24	7,57,913.59
25-Oct-17 (25-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,57,281.09	632.50
26-Oct-17 (26-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25		16899	34,280.28	34,912.78
26-Oct-17 (26-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	5,88,859.00	6,23,771.78
26-Oct-17 (26-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	521.14	6,23,250.64
26-Oct-17 (26-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,22,618.14	632.50
27-Oct-17 (27-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26		16899	6,161.43	6,793.93
27-Oct-17 (27-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	7,19,020.00	7,25,813.93
27-Oct-17 (27-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	636.33	7,25,177.60
27-Oct-17 (27-Oct-2017)	CHEQUE DEPOSIT BY CHQ:617078 617078	TRANSFER TO 32977653860 / 617078	14429	51,440.00	7,76,617.60
27-Oct-17 (27-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,75,985.10	632.50
28-Oct-17 (28-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27		16899	10,936.43	11,568.93
28-Oct-17 (28-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,936.43	632.50
29-Oct-17 (29-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28		16899	1,014.90	1,647.40
29-Oct-17 (29-Oct-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	1,014.90	632.50
30-Oct-17 (30-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	1,500.00	2,132.50
30-Oct-17 (30-Oct-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429	15,38,451.00	15,40,583.50
30-Oct-17 (30-Oct-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,362.86	15,39,220.64
30-Oct-17 (30-Oct-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29		16899	2,645.95	15,41,866.59
30-Oct-17	DEBIT SWEEP	SWEEP TO	819	15,41,234.09	632.50



(30-Oct-2017)		31224795967 /			
31-Oct-17	CASH DEPOSIT				
(31-Oct-2017)	CASH DEPOSIT SELF		14429	1,000.00	1,632.50
31-Oct-17	BULK POSTING				
(31-Oct-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 30		16899	27,424.40	29,056.90
31-Oct-17	DEBIT SWEEP	SWEEP TO	819		
(31-Oct-2017)		31224795967 /		28,424.40	632.50
01-Nov-17	BULK POSTING				
(01-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 31		16899	33,226.66	33,859.16
01-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(01-Nov-2017)		31224795967 /		33,226.66	632.50
02-Nov-17	BULK POSTING				
(02-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 01		16899	10,932.31	11,564.81
02-Nov-17	CASH DEPOSIT				
(02-Nov-2017)	CASH DEPOSIT SELF		14429	6,11,255.00	6,22,819.81
02-Nov-17	CASH HANDLING CHARGES				
(02-Nov-2017)	38976288	38976288	14429	540.96	6,22,278.85
02-Nov-17	CASH DEPOSIT				
(02-Nov-2017)	CASH DEPOSIT SELF		14429	750.00	6,23,028.85
02-Nov-17	CASH HANDLING CHARGES				
(02-Nov-2017)	38976288	38976288	14429	59.00	6,22,969.85
02-Nov-17	CASH DEPOSIT				
(02-Nov-2017)	CASH DEPOSIT SELF		14429	12,48,475.00	18,71,444.85
02-Nov-17	CASH HANDLING CHARGES				
(02-Nov-2017)	38976288	38976288	14429	1,104.90	18,70,339.95
02-Nov-17	CREDIT				
(02-Nov-2017)	BY CH 799243,319994,792702		14429	1,15,088.00	19,85,427.95
02-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(02-Nov-2017)		31224795967 /		19,84,795.45	632.50
03-Nov-17	BULK POSTING				
(03-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 02		16899	45,699.14	46,331.64
03-Nov-17	CASH DEPOSIT				
(03-Nov-2017)	CASH DEPOSIT SELF		14429	250.00	46,581.64
03-Nov-17	CASH DEPOSIT				
(03-Nov-2017)	CASH DEPOSIT SELF		14429	6,17,920.00	6,64,501.64
03-Nov-17	CASH HANDLING CHARGES				
(03-Nov-2017)	38976288	38976288	14429	547.08	6,63,954.56
03-Nov-17	BY CLEARING / CHEQUE				
(03-Nov-2017)	BOM BY CLEARING	32495	40743	17,496.00	6,81,450.56
03-Nov-17	BY CLEARING / CHEQUE				
(03-Nov-2017)	CAB BY CLEARING	384350	40743	3,890.00	6,85,340.56
03-Nov-17	BY CLEARING / CHEQUE				
(03-Nov-2017)	SYB BY CLEARING	316453	40743	2,690.00	6,88,030.56
03-Nov-17	CREDIT				
(03-Nov-2017)	BY CH 575952		14429	9,500.00	6,97,530.56
03-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(03-Nov-2017)		31224795967 /		6,96,898.06	632.50
04-Nov-17	BULK POSTING				
(04-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 03		16899	40,940.55	41,573.05
04-Nov-17	CASH DEPOSIT				
(04-Nov-2017)	CASH DEPOSIT SELF		14429	6,27,760.00	6,69,333.05
04-Nov-17	CASH HANDLING CHARGES				
(04-Nov-2017)	38976288	38976288	14429	555.57	6,68,777.48
04-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(04-Nov-2017)		31224795967 /		6,68,144.98	632.50
05-Nov-17	BULK POSTING				
(05-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 04		16899	7,430.87	8,063.37
05-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(05-Nov-2017)		31224795967 /		7,430.87	632.50
06-Nov-17	BULK POSTING				
(06-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 05		16899	58,174.94	58,807.44
06-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(06-Nov-2017)		31224795967 /		58,174.94	632.50
07-Nov-17	BULK POSTING				
(07-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 06		16899	10,317.45	10,949.95
07-Nov-17	CASH DEPOSIT				
(07-Nov-2017)	CASH DEPOSIT SELF		14429	15,91,346.00	16,02,295.95
07-Nov-17	CASH HANDLING CHARGES				
(07-Nov-2017)	38976288	38976288	14429	1,408.34	16,00,887.61
07-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(07-Nov-2017)		31224795967 /		16,00,255.11	632.50
08-Nov-17	BULK POSTING				
(08-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 07		16899	76,807.84	77,440.34
08-Nov-17	CASH DEPOSIT				
(08-Nov-2017)	CASH DEPOSIT SELF		14429	5,27,724.00	6,05,164.34
08-Nov-17	CASH HANDLING CHARGES				
(08-Nov-2017)	38976288	38976288	14429	467.04	6,04,697.30
08-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(08-Nov-2017)		31224795967 /		6,04,064.80	632.50
09-Nov-17	BULK POSTING				
(09-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 08		16899	54,688.08	55,320.58
09-Nov-17	CASH DEPOSIT				
(09-Nov-2017)	CASH DEPOSIT SELF		14429	6,81,135.00	7,36,455.58
09-Nov-17	CASH HANDLING CHARGES				
(09-Nov-2017)	38976288	38976288	14429	602.80	7,35,852.78
09-Nov-17	DEBIT SWEEP	SWEEP TO	819		
(09-Nov-2017)		31224795967 /		7,35,220.28	632.50
10-Nov-17	BULK POSTING				
(10-Nov-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 09		16899	22,270.84	22,903.34

10-Nov-17 (10-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,89,020.00	6,91,923.34
10-Nov-17 (10-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	592.08		6,91,331.26
10-Nov-17 (10-Nov-2017)	DEBIT SWEEP		819	6,90,696.76		632.50
11-Nov-17 (11-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10		16899		36,302.63	38,935.13
11-Nov-17 (11-Nov-2017)	DEBIT SWEEP		819	36,302.63		632.50
12-Nov-17 (12-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11		16899		6,375.67	7,008.17
12-Nov-17 (12-Nov-2017)	DEBIT SWEEP		819	6,375.67		632.50
13-Nov-17 (13-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12		16899		2,075.22	2,707.72
13-Nov-17 (13-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		13,94,142.00	13,96,849.72
13-Nov-17 (13-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,233.82		13,95,615.90
13-Nov-17 (13-Nov-2017)	DEBIT SWEEP		819	13,94,983.40		632.50
14-Nov-17 (14-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13		16899		12,278.28	12,908.78
14-Nov-17 (14-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		50,824.00	63,732.78
14-Nov-17 (14-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	59.00		63,673.78
14-Nov-17 (14-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,37,952.00	8,01,625.78
14-Nov-17 (14-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	653.09		8,00,972.69
14-Nov-17 (14-Nov-2017)	DEBIT SWEEP		819	8,00,340.19		632.50
15-Nov-17 (15-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14		16899		27,606.64	28,239.14
15-Nov-17 (15-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,62,153.00	7,90,392.14
15-Nov-17 (15-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	674.50		7,89,717.64
15-Nov-17 (15-Nov-2017)	DEBIT SWEEP		819	7,89,085.14		632.50
16-Nov-17 (16-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15		16899		62,409.75	63,042.25
16-Nov-17 (16-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		8,12,185.00	8,75,227.25
16-Nov-17 (16-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	718.78		8,74,508.47
16-Nov-17 (16-Nov-2017)	DEBIT SWEEP		819	8,73,875.97		632.50
17-Nov-17 (17-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16		16899		21,484.01	22,116.51
17-Nov-17 (17-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		8,09,505.00	8,31,621.51
17-Nov-17 (17-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	716.41		8,30,905.10
17-Nov-17 (17-Nov-2017)	DEBIT SWEEP		819	8,30,272.80		632.50
18-Nov-17 (18-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17		16899		53,410.89	54,043.39
18-Nov-17 (18-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,39,664.00	5,93,707.39
18-Nov-17 (18-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	477.60		5,93,229.79
18-Nov-17 (18-Nov-2017)	BY CLEARING / CHEQUE YES BY CLEARING 927986	927986	40743		7,000.00	6,00,229.79
18-Nov-17 (18-Nov-2017)	DEBIT SWEEP		819	5,99,597.29		632.50
19-Nov-17 (19-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18		16899		35,118.08	35,750.58
19-Nov-17 (19-Nov-2017)	DEBIT SWEEP		819	35,118.08		632.50
20-Nov-17 (20-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19		16899		25,447.62	26,080.12
20-Nov-17 (20-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		10,36,582.00	10,62,662.12
20-Nov-17 (20-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	917.37		10,61,744.75
20-Nov-17 (20-Nov-2017)	DEBIT SWEEP		819	10,61,112.25		632.50
21-Nov-17 (21-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899		62,555.90	63,188.40
21-Nov-17 (21-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,72,160.00	8,35,348.40
21-Nov-17 (21-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	683.36		8,34,665.04
21-Nov-17 (21-Nov-2017)	BY CLEARING / CHEQUE COB BY CLEARING 833188	833188	40743		1,230.00	8,35,895.04
21-Nov-17 (21-Nov-2017)	DEBIT SWEEP		819	8,35,262.54		632.50

22-Nov-17 (22-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21		16899		3,313.35	3,945.85
22-Nov-17 (22-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,85,980.00	5,89,925.85
22-Nov-17 (22-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	518.69		5,89,407.26
22-Nov-17 (22-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,88,774.76		632.50
23-Nov-17 (23-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22		16899		40,965.79	41,598.29
23-Nov-17 (23-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,85,920.00	6,27,518.29
23-Nov-17 (23-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	518.54		6,26,999.75
23-Nov-17 (23-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,26,367.25		632.50
24-Nov-17 (24-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23		16899		1,06,925.91	1,07,558.41
24-Nov-17 (24-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,75,515.00	6,83,073.41
24-Nov-17 (24-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	509.33		6,82,564.08
24-Nov-17 (24-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,81,931.58		632.50
25-Nov-17 (25-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24		16899		10,052.84	10,685.34
25-Nov-17 (25-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	10,052.84		632.50
26-Nov-17 (26-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25		16899		3,124.30	3,756.80
26-Nov-17 (26-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	3,124.30		632.50
27-Nov-17 (27-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26		16899		8,693.62	9,326.12
27-Nov-17 (27-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		12,81,897.00	12,91,223.12
27-Nov-17 (27-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,134.48		12,90,088.64
27-Nov-17 (27-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,89,456.14		632.50
28-Nov-17 (28-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27		16899		10,007.55	10,640.05
28-Nov-17 (28-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,74,360.00	5,85,000.05
28-Nov-17 (28-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	508.31		5,84,491.74
28-Nov-17 (28-Nov-2017)	BY CLEARING / CHEQUE UNI BY CLEARING 132461	132461	40743		29,480.00	6,13,971.74
28-Nov-17 (28-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,13,339.24		632.50
29-Nov-17 (29-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,10,255.00	6,10,887.50
29-Nov-17 (29-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	540.08		6,10,347.42
29-Nov-17 (29-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,09,714.92		632.50
30-Nov-17 (30-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29		16899		8,523.33	9,155.83
30-Nov-17 (30-Nov-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 29		16899		13,811.20	22,967.03
30-Nov-17 (30-Nov-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,74,655.00	4,97,622.03
30-Nov-17 (30-Nov-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	420.07		4,97,201.96
30-Nov-17 (30-Nov-2017)	CHEQUE DEPOSIT 731118	TRANSFER TO 36534812170 / 731118	14429		1,28,195.00	6,25,396.96
30-Nov-17 (30-Nov-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,24,764.46		632.50
01-Dec-17 (01-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 30		16899		23,879.85	24,512.35
01-Dec-17 (01-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30		16899		5,839.90	30,352.25
01-Dec-17 (01-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,50,584.00	5,80,936.25
01-Dec-17 (01-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	487.27		5,80,448.98
01-Dec-17 (01-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,79,816.48		632.50
02-Dec-17 (02-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 01		16899		9,882.00	10,514.50
02-Dec-17 (02-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 01		16899		11,147.91	21,662.41
02-Dec-17 (02-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	21,029.91		632.50
03-Dec-17 (03-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02		16899		26,637.82	27,270.32


[Print](#) [Back](#)


Account Statement for the period 03/12/2017 to 31/03/2018

Account Number	00000032242084546	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	The Registrar BLDE (Deemed To be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SAJJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BIJAPUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	632.50		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
03-Dec-17 (03-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02		16899		26,637.82	27,270.32
03-Dec-17 (03-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 02		16899		1,467.62	28,737.94
03-Dec-17 (03-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	28,105.44		632.50
04-Dec-17 (04-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03		16899		5,144.22	5,776.72
04-Dec-17 (04-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		12,63,392.00	12,69,166.72
04-Dec-17 (04-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,118.10		12,68,050.62
04-Dec-17 (04-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,67,418.12		632.50
05-Dec-17 (05-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04		16899		26,645.86	27,278.36
05-Dec-17 (05-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 04		16899		9,882.00	37,160.36
05-Dec-17 (05-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,44,757.00	5,81,917.36
05-Dec-17 (05-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	482.11		5,81,435.25
05-Dec-17 (05-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,80,802.75		632.50
06-Dec-17 (06-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05		16899		4,442.70	5,075.20
06-Dec-17 (06-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,24,227.00	6,29,302.20
06-Dec-17 (06-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	552.44		6,28,749.76
06-Dec-17 (06-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,28,117.26		632.50
07-Dec-17 (07-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 06		16899		19,646.00	20,278.50
07-Dec-17 (07-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,96,361.00	7,16,639.50
07-Dec-17 (07-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	616.28		7,16,023.22
07-Dec-17 (07-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,15,390.72		632.50
08-Dec-17 (08-Dec-2017)	BY TRANSFER NEFT*RBIS0BGA01*U000000317318796*HUBLI DIST TREAS	TRANSFER FROM 3199411044308 /	4430		7,36,730.00	7,37,362.50
08-Dec-17 (08-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07		16899		16,005.37	7,53,367.87
08-Dec-17 (08-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,58,040.00	14,11,407.87
08-Dec-17 (08-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	582.37		14,10,825.50
08-Dec-17 (08-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	14,10,193.00		632.50
09-Dec-17 (09-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08		16899		45,520.59	46,153.09
09-Dec-17 (09-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	45,520.59		632.50
10-Dec-17 (10-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 09		16899		10,326.69	10,959.19
10-Dec-17 (10-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09		16899		42,288.90	53,248.09
10-Dec-17 (10-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	52,615.59		632.50
11-Dec-17 (11-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		12,05,194.00	12,05,826.50
11-Dec-17 (11-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	1,066.60		12,04,759.90
11-Dec-17 (11-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	12,04,127.40		632.50
12-Dec-17 (12-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11		16899		37,222.45	37,854.95

12-Dec-17 (12-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,20,057.00	5,57,911.95
12-Dec-17 (12-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	460.25		5,57,451.70
12-Dec-17 (12-Dec-2017)	BY CLEARING / CHEQUE CAB BY CLEARING 524987	524987	40743		20,000.00	5,77,451.70
12-Dec-17 (12-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,76,819.20		632.50
13-Dec-17 (13-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12		16899		39,933.57	40,566.07
13-Dec-17 (13-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,89,405.00	7,29,971.07
13-Dec-17 (13-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	610.12		7,29,360.95
13-Dec-17 (13-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,26,728.46		632.50
14-Dec-17 (14-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13		16899		33,898.88	34,531.38
14-Dec-17 (14-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,41,365.00	4,75,896.38
14-Dec-17 (14-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	390.61		4,75,505.77
14-Dec-17 (14-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,74,873.27		632.50
15-Dec-17 (15-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 14		16899		29,646.00	30,278.50
15-Dec-17 (15-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14		16899		22,706.80	52,985.30
15-Dec-17 (15-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,71,338.00	6,24,323.30
15-Dec-17 (15-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	505.63		6,23,817.67
15-Dec-17 (15-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,23,185.17		632.50
16-Dec-17 (16-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15		16899		49,114.53	49,747.03
16-Dec-17 (16-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 15		16899		4,743.36	54,490.39
16-Dec-17 (16-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,05,760.00	6,60,250.39
16-Dec-17 (16-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	536.10		6,59,714.29
16-Dec-17 (16-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,59,081.79		632.50
17-Dec-17 (17-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16		16899		44,424.53	45,057.03
17-Dec-17 (17-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 16		16899		2,025.81	47,082.84
17-Dec-17 (17-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	46,450.34		632.50
18-Dec-17 (18-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17		16899		53,698.08	54,330.58
18-Dec-17 (18-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,57,360.00	8,11,690.58
18-Dec-17 (18-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	670.26		8,11,020.32
18-Dec-17 (18-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,10,387.82		632.50
19-Dec-17 (19-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,10,325.00	6,10,957.50
19-Dec-17 (19-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	451.64		5,10,505.86
19-Dec-17 (19-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,09,873.36		632.50
20-Dec-17 (20-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19		16899		62,829.48	63,461.98
20-Dec-17 (20-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 19		16899		3,063.42	66,525.40
20-Dec-17 (20-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,13,946.00	6,80,471.40
20-Dec-17 (20-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	543.34		6,79,928.06
20-Dec-17 (20-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,79,295.56		632.50
21-Dec-17 (21-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899		29,582.31	30,214.81
21-Dec-17 (21-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,85,163.00	5,15,377.81
21-Dec-17 (21-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	429.37		5,14,948.44
21-Dec-17 (21-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,14,315.94		632.50
22-Dec-17 (22-Dec-2017)	CASH DEPOSIT CASH DEPOSIT SELF		14429		3,97,892.00	3,98,524.50
22-Dec-17 (22-Dec-2017)	CASH HANDLING CHARGES 38976288	38976288	14429	352.13		3,98,172.37
22-Dec-17 (22-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21		16899		18,316.55	4,16,488.92
22-Dec-17 (22-Dec-2017)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,15,856.42		632.50
23-Dec-17 (23-Dec-2017)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22		16899		9,446.14	10,078.64
23-Dec-17 (23-Dec-2017)	DEBIT SWEEP	SWEEP TO	819	9,446.14		632.50



(23-Dec-2017)		31224795967 /			
24-Dec-17	BULK POSTING				
(24-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 23		16899	27,542.87	28,175.37
24-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(24-Dec-2017)		31224795967 /		27,542.87	632.50
25-Dec-17	BULK POSTING				
(25-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 24		16899	4,763.12	5,395.62
25-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(25-Dec-2017)		31224795967 /		4,763.12	632.50
26-Dec-17	BULK POSTING				
(26-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 25		16899	38,593.22	39,225.72
26-Dec-17	CASH DEPOSIT				
(26-Dec-2017)	CASH DEPOSIT SELF		14429	16,63,427.00	17,02,652.72
26-Dec-17	CASH HANDLING CHARGES				
(26-Dec-2017)	38976288	38976288	14429	1,472.13	17,01,180.59
26-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(26-Dec-2017)		31224795967 /		17,00,548.09	632.50
27-Dec-17	CASH DEPOSIT				
(27-Dec-2017)	CASH DEPOSIT SELF		14429	5,81,863.00	5,82,495.50
27-Dec-17	CASH HANDLING CHARGES				
(27-Dec-2017)	38976288	38976288	14429	514.95	5,81,980.55
27-Dec-17	BULK POSTING				
(27-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 26		16899	9,557.65	5,91,538.20
27-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(27-Dec-2017)		31224795967 /		5,90,905.70	632.50
28-Dec-17	CASH DEPOSIT				
(28-Dec-2017)	CASH DEPOSIT SELF		14429	4,67,610.00	4,68,242.50
28-Dec-17	CASH HANDLING CHARGES				
(28-Dec-2017)	38976288	38976288	14429	413.83	4,67,828.67
28-Dec-17	BULK POSTING				
(28-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 27		16899	5,054.64	4,72,883.31
28-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(28-Dec-2017)		31224795967 /		4,72,250.81	632.50
29-Dec-17	BULK POSTING				
(29-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA037101 28		16899	24,354.19	24,986.69
29-Dec-17	CASH DEPOSIT				
(29-Dec-2017)	CASH DEPOSIT SELF		14429	4,36,394.00	4,61,380.69
29-Dec-17	CASH HANDLING CHARGES				
(29-Dec-2017)	38976288	38976288	14429	386.21	4,60,994.48
29-Dec-17	CREDIT				
(29-Dec-2017)	BY CLRG CHQS		14429	1,36,896.00	5,97,890.48
29-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(29-Dec-2017)		31224795967 /		5,97,257.98	632.50
30-Dec-17	CASH DEPOSIT				
(30-Dec-2017)	CASH DEPOSIT SELF		14429	4,47,185.00	4,47,817.50
30-Dec-17	CASH HANDLING CHARGES				
(30-Dec-2017)	38976288	38976288	14429	395.76	4,47,421.74
30-Dec-17	BULK POSTING				
(30-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA037101 29		16899	16,665.99	4,64,087.73
30-Dec-17	CHEQUE DEPOSIT	TRANSFER			
(30-Dec-2017)	666726	TO	14429	5,500.00	4,69,587.73
		10161370315 /			
		666726			
30-Dec-17	BULK POSTING				
(30-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 29		16899	24,891.90	4,94,479.63
30-Dec-17	BY CLEARING / CHEQUE				
(30-Dec-2017)	BOM BY CLEARING	32505	40743	9,560.00	5,04,039.63
30-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(30-Dec-2017)		31224795967 /		5,03,407.13	632.50
31-Dec-17	BULK POSTING				
(31-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA037101 30		16899	7,307.74	7,940.24
31-Dec-17	BULK POSTING				
(31-Dec-2017)	CR_BLDE UNIVERSITY HOSPIT KA021085 30		16899	9,940.49	17,880.73
31-Dec-17	DEBIT SWEEP	SWEEP TO	819		
(31-Dec-2017)		31224795967 /		17,248.23	632.50
01-Jan-18	BULK POSTING				
(01-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 31		16899	24,976.75	25,609.25
01-Jan-18	CASH DEPOSIT				
(01-Jan-2018)	CASH DEPOSIT SELF		14429	6,48,670.00	6,74,279.25
01-Jan-18	CASH HANDLING CHARGES				
(01-Jan-2018)	38976288	38976288	14429	574.07	6,73,705.18
01-Jan-18	CHEQUE DEPOSIT	TRANSFER			
(01-Jan-2018)	799276	TO	14429	76,076.00	7,49,781.18
		30764356949 /			
		799276			
01-Jan-18	DEBIT SWEEP	SWEEP TO	819		
(01-Jan-2018)		31224795967 /		7,49,148.68	632.50
02-Jan-18	CASH DEPOSIT				
(02-Jan-2018)	CASH DEPOSIT SELF		14429	5,08,482.00	5,09,114.50
02-Jan-18	CASH HANDLING CHARGES				
(02-Jan-2018)	38976288	38976288	14429	450.01	5,08,864.49
02-Jan-18	BULK POSTING				
(02-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 01		16899	9,192.15	5,17,856.64
02-Jan-18	CASH DEPOSIT				
(02-Jan-2018)	CASH DEPOSIT SELF		14429	34,216.00	5,52,072.64
02-Jan-18	CASH HANDLING CHARGES				
(02-Jan-2018)	38976288	38976288	14429	59.00	5,52,013.64
02-Jan-18	SC: 113077609 PAID				
(02-Jan-2018)	C/DDP NO: 0000000113077609 REALISED BY:	199626	14429	6,000.00	5,56,013.64
	10390				
	199626				
02-Jan-18	TO TRANSFER	TRANSFER			
(02-Jan-2018)	SC/DDP NO: 0000000113077609 CHARGES: 10390	TO 1130776099	14429	59.00	5,57,954.64



02-Jan-18 (02-Jan-2018)	BY TRANSFER SC NO: 000000113077609 DELAYED INT: 10390	TRANSFER FROM 98111144291 / SWEEP TO 31224795967 /	14429	25.00	5,57,979.64
02-Jan-18 (02-Jan-2018)	DEBIT SWEEP		819	5,57,347.14	632.50
03-Jan-18 (03-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 02		16899	39,162.64	39,795.14
03-Jan-18 (03-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,37,090.00	4,76,885.14
03-Jan-18 (03-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	386.82	4,76,498.32
03-Jan-18 (03-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,75,865.82	632.50
04-Jan-18 (04-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,67,878.00	4,68,510.50
04-Jan-18 (04-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	414.07	4,68,096.43
04-Jan-18 (04-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		40063	15,000.00	4,83,096.43
04-Jan-18 (04-Jan-2018)	INTER CITY CHARGES 38976288	38976288	40063	59.00	4,83,037.43
04-Jan-18 (04-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	40063	59.00	4,82,978.43
04-Jan-18 (04-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03		16899	68,551.05	5,51,529.48
04-Jan-18 (04-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 03		16899	12,371.33	5,63,900.81
04-Jan-18 (04-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,63,268.31	632.50
05-Jan-18 (05-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04		16899	31,567.21	32,199.71
05-Jan-18 (05-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,88,153.00	5,20,352.71
05-Jan-18 (05-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	432.01	5,19,920.70
05-Jan-18 (05-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,19,288.20	632.50
06-Jan-18 (06-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05		16899	8,798.46	9,430.96
06-Jan-18 (06-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,44,990.00	4,54,420.96
06-Jan-18 (06-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	393.82	4,54,027.14
06-Jan-18 (06-Jan-2018)	CREDIT BY GOVT CLRG CHQ PD		14429	1,03,000.00	5,57,027.14
06-Jan-18 (06-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,56,394.64	632.50
07-Jan-18 (07-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 06		16899	21,904.87	22,537.37
07-Jan-18 (07-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 06		16899	8,464.86	31,002.23
07-Jan-18 (07-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	30,369.73	632.50
08-Jan-18 (08-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07		16899	18,678.21	19,310.71
08-Jan-18 (08-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	8,64,216.00	8,83,526.71
08-Jan-18 (08-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	764.83	8,82,761.88
08-Jan-18 (08-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,82,129.38	632.50
09-Jan-18 (09-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08		16899	10,210.02	10,842.52
09-Jan-18 (09-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 08		16899	7,574.06	18,416.60
09-Jan-18 (09-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	6,05,367.00	6,23,783.60
09-Jan-18 (09-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	535.75	6,23,247.85
09-Jan-18 (09-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,22,615.35	632.50
10-Jan-18 (10-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 09		16899	7,185.92	7,818.42
10-Jan-18 (10-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09		16899	19,569.56	27,387.98
10-Jan-18 (10-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	6,03,740.00	6,31,127.98
10-Jan-18 (10-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	534.31	6,30,593.67
10-Jan-18 (10-Jan-2018)	BY TRANSFER NEFT*UTIB0000008*AXISP18010099308*EYEGEAR OPTICS	TRANSFER FROM 3199423044304 /	4430	8,347.00	6,38,940.67
10-Jan-18 (10-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,36,308.17	632.50
11-Jan-18 (11-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10		16899	14,806.84	15,439.44
11-Jan-18 (11-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 10		16899	24,882.00	40,321.44
11-Jan-18 (11-Jan-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429	4,88,985.00	5,29,286.44
11-Jan-18 (11-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	432.73	5,28,853.71

11-Jan-18 (11-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,28,221.21	632.50
12-Jan-18 (12-Jan-2018)	CASH DEPOSIT		14429	5,10,190.00	5,10,822.50
12-Jan-18 (12-Jan-2018)	CASH DEPOSIT SELF				
12-Jan-18 (12-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	451.52	5,10,370.98
12-Jan-18 (12-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11		16899	7,675.46	5,18,046.44
12-Jan-18 (12-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,17,413.94	632.50
13-Jan-18 (13-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 12		16899	9,549.71	10,182.21
13-Jan-18 (13-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12		16899	46,419.19	56,601.40
13-Jan-18 (13-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	55,968.80	632.50
14-Jan-18 (14-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 13		16899	12,505.69	13,138.19
14-Jan-18 (14-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13		16899	5,483.48	18,621.67
14-Jan-18 (14-Jan-2018)	DEBIT GPRS RENT DEC -17 TID-KA037101		16899	259.60	18,362.07
14-Jan-18 (14-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	17,729.57	632.50
15-Jan-18 (15-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14		16899	2,425.00	3,057.50
15-Jan-18 (15-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	2,425.00	632.50
16-Jan-18 (16-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 15		16899	9,952.80	10,585.30
16-Jan-18 (16-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15		16899	58,649.97	89,235.27
16-Jan-18 (16-Jan-2018)	CASH DEPOSIT		14429	18,27,931.00	18,97,166.27
16-Jan-18 (16-Jan-2018)	CASH DEPOSIT SELF				
16-Jan-18 (16-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	1,617.72	18,95,548.55
16-Jan-18 (16-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	18,94,916.05	632.50
17-Jan-18 (17-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16		16899	43,513.36	44,145.86
17-Jan-18 (17-Jan-2018)	CASH DEPOSIT		14429	5,74,383.00	6,18,528.86
17-Jan-18 (17-Jan-2018)	CASH DEPOSIT SELF				
17-Jan-18 (17-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	508.33	6,18,020.53
17-Jan-18 (17-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,17,388.03	632.50
18-Jan-18 (18-Jan-2018)	CASH DEPOSIT		14429	5,62,492.00	5,63,124.50
18-Jan-18 (18-Jan-2018)	CASH DEPOSIT SELF				
18-Jan-18 (18-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	497.81	5,62,626.69
18-Jan-18 (18-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17		16899	28,942.57	5,91,569.26
18-Jan-18 (18-Jan-2018)	BY TRANSFER NEFT*RBIS08GPA01*U000000336380606*HUBLI DIST TREAS	TRANSFER FROM 3199678044303 /	4430	7,92,955.00	13,84,524.26
18-Jan-18 (18-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,83,891.76	632.50
19-Jan-18 (19-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 18		16899	2,189.62	2,822.12
19-Jan-18 (19-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18		16899	63,263.18	66,085.30
19-Jan-18 (19-Jan-2018)	CASH DEPOSIT		14429	6,73,062.00	7,39,147.30
19-Jan-18 (19-Jan-2018)	CASH DEPOSIT SELF				
19-Jan-18 (19-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	595.66	7,38,551.64
19-Jan-18 (19-Jan-2018)	BY CLEARING / CHEQUE ICI BY CLEARING 20421	20421	40743	1,32,736.00	8,71,287.64
19-Jan-18 (19-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,70,855.14	632.50
20-Jan-18 (20-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19		16899	39,674.12	40,306.62
20-Jan-18 (20-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 19		16899	31,855.99	72,162.61
20-Jan-18 (20-Jan-2018)	CASH DEPOSIT		14429	4,56,610.00	5,28,772.61
20-Jan-18 (20-Jan-2018)	CASH DEPOSIT SELF				
20-Jan-18 (20-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	404.10	5,28,368.51
20-Jan-18 (20-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,27,736.01	632.50
21-Jan-18 (21-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899	35,542.74	36,175.24
21-Jan-18 (21-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA037101 20		16899	5,016.21	41,191.45
21-Jan-18 (21-Jan-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	40,558.95	632.50
22-Jan-18 (22-Jan-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21		16899	10,380.77	11,013.27
22-Jan-18 (22-Jan-2018)	CASH DEPOSIT		14429	8,66,240.00	8,77,253.27
22-Jan-18 (22-Jan-2018)	CASH DEPOSIT SELF				
22-Jan-18 (22-Jan-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	766.62	8,76,486.65
22-Jan-18 (22-Jan-2018)	DEBIT SWEEP	SWEEP TO	819	8,75,854.15	632.50

(22-Jan-2018)		31224795967 /				
23-Jan-18	BULK POSTING		16899		15,113.33	15,745.83
(23-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA037101 22					
23-Jan-18	BULK POSTING		16899		23,389.43	39,135.26
(23-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 22					
23-Jan-18	CASH DEPOSIT		14429		5,73,949.00	6,13,084.26
(23-Jan-2018)	CASH DEPOSIT SELF					
23-Jan-18	CASH HANDLING CHARGES	38976288	14429	507.94		6,12,576.32
(23-Jan-2018)	38976288					
23-Jan-18	DEBIT SWEEP	SWEEP TO	819	6,11,943.82		632.50
(23-Jan-2018)		31224795967 /				
24-Jan-18	BULK POSTING		16899		13,983.68	14,618.18
(24-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA037101 23					
24-Jan-18	BULK POSTING		16899		89,009.36	1,03,625.54
(24-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 23					
24-Jan-18	CASH DEPOSIT		14429		6,72,560.00	7,76,185.54
(24-Jan-2018)	CASH DEPOSIT SELF					
24-Jan-18	CASH HANDLING CHARGES	38976288	14429	595.22		7,75,590.32
(24-Jan-2018)	38976288					
24-Jan-18	DEBIT SWEEP	SWEEP TO	819	7,74,957.82		632.50
(24-Jan-2018)		31224795967 /				
25-Jan-18	BULK POSTING		16899		22,075.52	22,708.02
(25-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 24					
25-Jan-18	BULK POSTING		16899		27,245.79	49,953.81
(25-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA037101 24					
25-Jan-18	CASH DEPOSIT		14429		6,59,570.00	7,09,523.81
(25-Jan-2018)	CASH DEPOSIT SELF					
25-Jan-18	CASH HANDLING CHARGES	38976288	14429	583.72		7,09,940.09
(25-Jan-2018)	38976288					
25-Jan-18	BY CLEARING / CHEQUE		40743		70,000.00	7,78,940.09
(25-Jan-2018)	PMB BY CLEARING	9				
25-Jan-18	DEBIT SWEEP	SWEEP TO	819	7,78,307.59		632.50
(25-Jan-2018)		31224795967 /				
26-Jan-18	BULK POSTING		16899		42,878.68	43,511.18
(26-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 25					
26-Jan-18	DEBIT SWEEP	SWEEP TO	819	42,878.68		632.50
(26-Jan-2018)		31224795967 /				
27-Jan-18	BULK POSTING		16899		15,401.85	16,034.35
(27-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 26					
27-Jan-18	DEBIT SWEEP	SWEEP TO	819	15,401.85		632.50
(27-Jan-2018)		31224795967 /				
28-Jan-18	BULK POSTING		16899		40,587.90	41,220.40
(28-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 27					
28-Jan-18	DEBIT SWEEP	SWEEP TO	819	40,587.90		632.50
(28-Jan-2018)		31224795967 /				
29-Jan-18	BULK POSTING		16899		12,125.99	12,758.49
(29-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 28					
29-Jan-18	CASH DEPOSIT		14429		16,90,611.00	17,03,369.49
(29-Jan-2018)	CASH DEPOSIT SELF					
29-Jan-18	CASH HANDLING CHARGES	38976288	14429	1,496.19		17,01,873.30
(29-Jan-2018)	38976288					
29-Jan-18	DEBIT SWEEP	SWEEP TO	819	17,01,240.80		632.50
(29-Jan-2018)		31224795967 /				
30-Jan-18	BULK POSTING		16899		31,717.52	32,350.02
(30-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 29					
30-Jan-18	CASH DEPOSIT		14429		6,52,515.00	6,84,865.02
(30-Jan-2018)	CASH DEPOSIT SELF					
30-Jan-18	CASH HANDLING CHARGES	38976288	14429	577.48		6,84,287.54
(30-Jan-2018)	38976288					
30-Jan-18	DEBIT SWEEP	SWEEP TO	819	6,83,655.04		632.50
(30-Jan-2018)		31224795967 /				
31-Jan-18	BULK POSTING		16899		15,613.97	16,246.47
(31-Jan-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 30					
31-Jan-18	CASH DEPOSIT		14429		6,18,340.00	6,34,586.47
(31-Jan-2018)	CASH DEPOSIT SELF					
31-Jan-18	CASH HANDLING CHARGES	38976288	14429	547.23		6,34,039.24
(31-Jan-2018)	38976288					
31-Jan-18	DEBIT SWEEP	SWEEP TO	819	6,33,406.74		632.50
(31-Jan-2018)		31224795967 /				
01-Feb-18	BULK POSTING		16899		14,423.27	15,055.77
(01-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 31					
01-Feb-18	CASH DEPOSIT		14429		6,04,320.00	6,19,375.77
(01-Feb-2018)	CASH DEPOSIT SELF					
01-Feb-18	CASH HANDLING CHARGES	38976288	14429	534.82		6,18,840.95
(01-Feb-2018)	38976288					
01-Feb-18	DEBIT SWEEP	SWEEP TO	819	6,18,208.45		632.50
(01-Feb-2018)		31224795967 /				
02-Feb-18	BULK POSTING		16899		68,233.17	68,865.67
(02-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 01					
02-Feb-18	CASH DEPOSIT		14429		9,696.00	78,561.67
(02-Feb-2018)	CASH DEPOSIT SELF					
02-Feb-18	CASH DEPOSIT		14429		5,35,700.00	8,14,261.67
(02-Feb-2018)	CASH DEPOSIT SELF					
02-Feb-18	CASH HANDLING CHARGES	38976288	14429	462.68		6,13,778.99
(02-Feb-2018)	38976288					
02-Feb-18	CREDIT		14429		39,248.00	6,53,026.99
(02-Feb-2018)	BY DD PD					
02-Feb-18	DEBIT SWEEP	SWEEP TO	819	6,52,394.49		632.50
(02-Feb-2018)		31224795967 /				
03-Feb-18	BULK POSTING		16899		54,960.67	55,593.17
(03-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 02					
03-Feb-18	BY CLEARING / CHEQUE	4991	40743		2,135.00	57,728.17
(03-Feb-2018)	UBI BY CLEARING					

	4991					
03-Feb-18 (03-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,30,753.00	5,88,481.17
03-Feb-18 (03-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	1469.72		5,88,011.45
03-Feb-18 (03-Feb-2018)	BY CLEARING / CHEQUE BOM BY CLEARING 32514	32514	40743		19,448.00	6,07,459.45
03-Feb-18 (03-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	6,06,826.95		632.50
04-Feb-18 (04-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 03		16899		16,055.18	16,687.68
04-Feb-18 (04-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	16,055.18		632.50
05-Feb-18 (05-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 04		16899		48,313.80	48,946.30
05-Feb-18 (05-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,87,134.00	7,36,080.30
05-Feb-18 (05-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	608.11		7,35,472.19
05-Feb-18 (05-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	7,34,839.69		632.50
06-Feb-18 (06-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 05		16899		29,509.64	30,142.14
06-Feb-18 (06-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,35,875.00	5,66,017.14
06-Feb-18 (06-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	474.25		5,65,542.89
06-Feb-18 (06-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,64,910.39		632.50
07-Feb-18 (07-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 06		16899		31,118.06	31,750.56
07-Feb-18 (07-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,87,971.00	6,19,721.56
07-Feb-18 (07-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	520.35		6,19,201.21
07-Feb-18 (07-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	6,18,568.71		632.50
08-Feb-18 (08-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,61,712.00	5,62,344.50
08-Feb-18 (08-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	497.12		5,61,847.38
08-Feb-18 (08-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07		16899		23,178.44	5,85,025.82
08-Feb-18 (08-Feb-2018)	DEBIT GPRS RENT JAN -18 TID-KA037101		16899	259.60		5,84,766.22
08-Feb-18 (08-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	5,84,133.72		632.50
09-Feb-18 (09-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08		16899		14,817.15	15,449.65
09-Feb-18 (09-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,25,305.00	4,40,754.65
09-Feb-18 (09-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	378.39		4,40,378.26
09-Feb-18 (09-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	4,39,745.76		632.50
10-Feb-18 (10-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09		16899		29,852.39	30,484.89
10-Feb-18 (10-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	29,852.39		632.50
11-Feb-18 (11-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10		16899		9,215.59	9,848.09
11-Feb-18 (11-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	9,215.59		632.50
12-Feb-18 (12-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11		16899		8,403.61	9,036.11
12-Feb-18 (12-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		13,25,209.00	13,34,245.11
12-Feb-18 (12-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	1,172.81		13,33,072.30
12-Feb-18 (12-Feb-2018)	BY TRANSFER NEFT*UTIB0000008*AXISP18043065077*EYEGEAR OPTICS I	TRANSFER FROM 3199678044303 /	4430		21,838.00	13,54,910.30
12-Feb-18 (12-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	13,54,277.80		632.50
13-Feb-18 (13-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12		16899		58,588.98	59,221.48
13-Feb-18 (13-Feb-2018)	DEBIT SWEEP SWEEP TO 31224795967 /		819	58,588.98		632.50

Print Back



Print Back



Account Statement for the period 13/02/2018 to 31/03/2018			
Account Number	00000032242084546	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	The Registrar BLDE (Deemed To be University)	Currency	INR
Corporate Address	SHRI BANGARAMMA SALJAN CAMPUS SHOLAPUR ROAD VIJAYAPURA, KARNATAKA - 586103	Branch	BLDE CAMPUS BRANCH, BIJAPUR (14429)
Rate of Interest (% p.a.)	0.0%	IFS Code	SBIN0014429
Book Balance	3,24,560.23	Available Balance	3,24,560.23
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	632.50		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
13-Feb-18 (13-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12		16899		58,588.98	59,221.48
13-Feb-18 (13-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	58,588.98		632.50
14-Feb-18 (14-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13		16899		51,958.05	52,590.55
14-Feb-18 (14-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		12,74,995.00	13,27,585.55
14-Feb-18 (14-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	1,128.37		13,26,457.18
14-Feb-18 (14-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,25,824.68		632.50
15-Feb-18 (15-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14		16899		15,769.52	16,402.02
15-Feb-18 (15-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,64,180.00	5,80,582.02
15-Feb-18 (15-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	499.30		5,80,082.72
15-Feb-18 (15-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,79,450.22		632.50
16-Feb-18 (16-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15		16899		5,360.00	5,992.50
16-Feb-18 (16-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,81,831.00	4,87,823.50
16-Feb-18 (16-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	426.42		4,87,397.08
16-Feb-18 (16-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	4,86,764.58		632.50
17-Feb-18 (17-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16		16899		52,008.24	52,640.74
17-Feb-18 (17-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,64,774.00	5,17,414.74
17-Feb-18 (17-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	411.32		5,17,003.42
17-Feb-18 (17-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,16,370.92		632.50
18-Feb-18 (18-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17		16899		34,004.21	34,838.71
18-Feb-18 (18-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	34,004.21		632.50
19-Feb-18 (19-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18		16899		9,596.99	10,229.49
19-Feb-18 (19-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,29,467.00	7,39,696.49
19-Feb-18 (19-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	645.58		7,39,050.91
19-Feb-18 (19-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,38,418.41		632.50
20-Feb-18 (20-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19		16899		65,939.50	66,572.00
20-Feb-18 (20-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,09,984.00	6,76,556.00
20-Feb-18 (20-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	539.84		6,76,016.16
20-Feb-18 (20-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,75,383.66		632.50
21-Feb-18 (21-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,77,786.00	6,78,417.50
21-Feb-18 (21-Feb-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	599.84		6,77,817.66
21-Feb-18 (21-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899		27,076.40	7,04,894.06
21-Feb-18 (21-Feb-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,04,261.56		632.50
22-Feb-18 (22-Feb-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21		16899		34,678.75	35,311.25
22-Feb-18 (22-Feb-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,72,145.00	7,07,456.25
22-Feb-18 (22-Feb-2018)	CASH HANDLING CHARGES	38976288	14429	594.85		7,06,861.40

(22-Feb-2018)	38976288					
22-Feb-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,06,228.90		632.50
(22-Feb-2018)						
23-Feb-18	BULK POSTING		16899	48,253.06	48,885.56	
(23-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 22					
23-Feb-18	CASH DEPOSIT		14429	5,04,559.00	5,53,444.56	
(23-Feb-2018)	CASH DEPOSIT SELF					
23-Feb-18	CASH HANDLING CHARGES	38976288	14429	446.53	5,52,998.03	
(23-Feb-2018)	38976288					
23-Feb-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,52,365.53		632.50
(23-Feb-2018)						
24-Feb-18	BULK POSTING		16899	24,806.00	25,238.50	
(24-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 23					
24-Feb-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	24,806.00		632.50
(24-Feb-2018)						
25-Feb-18	BULK POSTING		16899	33,815.28	34,447.78	
(25-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 24					
25-Feb-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	33,815.28		632.50
(25-Feb-2018)						
26-Feb-18	BULK POSTING		16899	41,455.03	42,087.53	
(26-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 25					
26-Feb-18	CASH DEPOSIT		14429	14,96,305.00	15,38,392.53	
(26-Feb-2018)	CASH DEPOSIT SELF					
26-Feb-18	CASH HANDLING CHARGES	38976288	14429	1,324.23	15,37,068.30	
(26-Feb-2018)	38976288					
26-Feb-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	15,36,435.80		632.50
(26-Feb-2018)						
27-Feb-18	BULK POSTING		16899	25,940.58	26,573.08	
(27-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 26					
27-Feb-18	CASH DEPOSIT		14429	5,97,095.00	6,23,668.08	
(27-Feb-2018)	CASH DEPOSIT SELF					
27-Feb-18	CASH HANDLING CHARGES	38976288	14429	528.43	6,23,139.65	
(27-Feb-2018)	38976288					
27-Feb-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,22,507.15		632.50
(27-Feb-2018)						
28-Feb-18	CASH DEPOSIT		14429	5,74,300.00	5,74,932.50	
(28-Feb-2018)	CASH DEPOSIT SELF					
28-Feb-18	CASH HANDLING CHARGES	38976288	14429	508.26	5,74,424.24	
(28-Feb-2018)	38976288					
28-Feb-18	BULK POSTING		16899	16,024.51	5,90,448.75	
(28-Feb-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 27					
28-Feb-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,89,816.25		632.50
(28-Feb-2018)						
01-Mar-18	CASH DEPOSIT		14429	6,62,187.00	6,62,819.50	
(01-Mar-2018)	CASH DEPOSIT SELF					
01-Mar-18	CASH HANDLING CHARGES	38976288	14429	586.04	6,62,233.46	
(01-Mar-2018)	38976288					
01-Mar-18	BULK POSTING		16899	21,801.36	6,84,034.82	
(01-Mar-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 28					
01-Mar-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,83,402.32		632.50
(01-Mar-2018)						
02-Mar-18	CASH DEPOSIT		14429	5,94,983.00	5,95,615.50	
(02-Mar-2018)	CASH DEPOSIT SELF					
02-Mar-18	CASH HANDLING CHARGES	38976288	14429	526.56	5,95,088.94	
(02-Mar-2018)	38976288					
02-Mar-18	CREDIT		14429	14,000.00	6,09,088.94	
(02-Mar-2018)	BY CH 311841					
02-Mar-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,08,456.44		632.50
(02-Mar-2018)						
03-Mar-18	BULK POSTING		16899	31,106.18	31,738.68	
(03-Mar-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 01					
03-Mar-18	BULK POSTING		16899	44,094.81	75,833.49	
(03-Mar-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 02					
03-Mar-18	CASH DEPOSIT		14429	5,25,705.00	6,01,538.49	
(03-Mar-2018)	CASH DEPOSIT SELF					
03-Mar-18	CASH HANDLING CHARGES	38976288	14429	465.25	6,01,073.24	
(03-Mar-2018)	38976288					
03-Mar-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,00,440.74		632.50
(03-Mar-2018)						
04-Mar-18	BULK POSTING		16899	71,033.27	71,665.77	
(04-Mar-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 03					
04-Mar-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	71,033.27		632.50
(04-Mar-2018)						
05-Mar-18	CASH DEPOSIT		14429	6,89,465.00	6,90,097.50	
(05-Mar-2018)	CASH DEPOSIT SELF					
05-Mar-18	CASH HANDLING CHARGES	38976288	14429	610.18	6,89,487.32	
(05-Mar-2018)	38976288					
05-Mar-18	BY CLEARING / CHEQUE		40743	8,345.00	6,97,832.32	
(05-Mar-2018)	UBI BY CLEARING 4992	4992				
05-Mar-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,97,199.82		632.50
(05-Mar-2018)						
06-Mar-18	BULK POSTING		16899	1,17,351.89	1,17,984.39	
(06-Mar-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 05					
06-Mar-18	CASH DEPOSIT		14429	6,90,311.00	8,08,295.39	
(06-Mar-2018)	CASH DEPOSIT SELF					
06-Mar-18	CASH HANDLING CHARGES	38976288	14429	610.92	8,07,684.47	
(06-Mar-2018)	38976288					
06-Mar-18	DEBIT SWEEP	SWEEP TO 31224795967 /	819	8,07,051.97		632.50
(06-Mar-2018)						
07-Mar-18	BULK POSTING		16899	28,719.52	29,352.02	
(07-Mar-2018)	CR_BLDE UNIVERSITY HOSPIT KA021085 06					
07-Mar-18	CASH DEPOSIT		14429	12,952.00	42,304.02	
(07-Mar-2018)	CASH DEPOSIT SELF					



07-Mar-18 (07-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,15,803.00	6,58,107.02
07-Mar-18 (07-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	556.45		6,57,550.57
07-Mar-18 (07-Mar-2018)	BY CLEARING / CHEQUE ICI BY CLEARING 782	782	40743		2,889.00	6,60,439.57
07-Mar-18 (07-Mar-2018)	CREDIT BY CLRG CHQ PD		14429		2,89,144.00	9,49,583.57
07-Mar-18 (07-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	9,48,951.07		632.50
08-Mar-18 (08-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 07		16899		9,938.54	10,571.04
08-Mar-18 (08-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,91,034.00	7,01,605.04
08-Mar-18 (08-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	611.56		7,00,993.48
08-Mar-18 (08-Mar-2018)	BY CLEARING / CHEQUE BY CLEARING 15308	15308	40743		4,436.00	7,05,429.48
08-Mar-18 (08-Mar-2018)	BY CLEARING / CHEQUE BOM BY CLEARING 49643	49643	40743		9,744.00	7,15,173.48
08-Mar-18 (08-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,14,540.98		632.50
09-Mar-18 (09-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 08		16899		55,003.26	55,635.76
09-Mar-18 (09-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,82,395.00	6,38,030.76
09-Mar-18 (09-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	515.42		6,37,515.34
09-Mar-18 (09-Mar-2018)	BY TRANSFER NEFT*RBIS08GPA01*U000000368939828*HUBLI DIST TREAS	TRANSFER FROM 3199679044302 /	4430		22,77,486.00	29,15,001.34
09-Mar-18 (09-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	29,14,368.84		632.50
10-Mar-18 (10-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 09		16899		45,144.83	45,777.33
10-Mar-18 (10-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	45,144.83		632.50
11-Mar-18 (11-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 10		16899		89,624.64	90,257.14
11-Mar-18 (11-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	89,624.64		632.50
12-Mar-18 (12-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 11		16899		38,383.47	39,015.97
12-Mar-18 (12-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		16,18,714.00	16,57,729.97
12-Mar-18 (12-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	1,432.56		16,56,297.41
12-Mar-18 (12-Mar-2018)	CHEQUE DEPOSIT 906179	TRANSFER TO 30784356949 / 906179	14429		2,12,620.00	18,68,917.41
12-Mar-18 (12-Mar-2018)	BY TRANSFER NEFT*UTIB0000008*AXISP18071198145*EYEGEAR OPTICS I	TRANSFER FROM 3199419044300 /	4430		21,251.00	18,90,168.41
12-Mar-18 (12-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	18,89,535.91		632.50
12-Mar-18 (12-Mar-2018)	A/C Keeping Chgs		99999	632.50		0.00
13-Mar-18 (13-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,71,130.00	5,71,130.00
13-Mar-18 (13-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	505.45		5,70,624.55
13-Mar-18 (13-Mar-2018)	BY CLEARING / CHEQUE BOM BY CLEARING 49645	49645	40743		9,192.00	5,79,816.55
13-Mar-18 (13-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 12		16899		58,292.28	6,38,108.83
13-Mar-18 (13-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,37,459.83		649.00
14-Mar-18 (14-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,69,171.00	5,69,820.00
14-Mar-18 (14-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	503.72		5,69,316.28
14-Mar-18 (14-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 13		16899		49,410.32	6,18,726.60
14-Mar-18 (14-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,18,077.60		649.00
15-Mar-18 (15-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 14		16899		18,440.83	19,089.83
15-Mar-18 (15-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,89,137.00	5,08,226.83
15-Mar-18 (15-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	432.89		5,07,793.94
15-Mar-18 (15-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,07,144.94		649.00
16-Mar-18 (16-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 15		16899		85,506.01	86,155.01
16-Mar-18 (16-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,98,065.00	5,82,220.01

16-Mar-18 (16-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	439.02	5,1780.99
16-Mar-18 (16-Mar-2018)	DEBIT GPRS RENT FEB -18 TID-KA037101		16899	259.60	5,81,521.39
16-Mar-18 (16-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,80,872.39	649.00
17-Mar-18 (17-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 16		16899		38,941.75 39,590.75
17-Mar-18 (17-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		4,82,127.00 5,21,717.75
17-Mar-18 (17-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	426.68	5,21,291.07
17-Mar-18 (17-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	5,20,642.07	649.00
18-Mar-18 (18-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 17		16899		13,307.16 13,956.16
18-Mar-18 (18-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,307.16	649.00
19-Mar-18 (19-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 18		16899		23,270.22 23,919.22
19-Mar-18 (19-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		7,42,418.00 7,68,337.22
19-Mar-18 (19-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	657.04	7,65,680.18
19-Mar-18 (19-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,65,031.18	649.00
20-Mar-18 (20-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 19		16899		72,987.58 73,636.58
20-Mar-18 (20-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,42,110.00 7,15,746.58
20-Mar-18 (20-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	568.27	7,15,178.31
20-Mar-18 (20-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,14,529.31	649.00
21-Mar-18 (21-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,25,732.00 6,26,381.00
21-Mar-18 (21-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	553.77	6,25,827.23
21-Mar-18 (21-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 20		16899		1,36,628.56 7,62,455.79
21-Mar-18 (21-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,61,806.79	649.00
22-Mar-18 (22-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,86,998.00 6,87,647.00
22-Mar-18 (22-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	607.99	6,87,039.01
22-Mar-18 (22-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 21		16899		31,236.23 7,18,275.24
22-Mar-18 (22-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,17,626.24	649.00
23-Mar-18 (23-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 22		16899		41,281.39 41,930.39
23-Mar-18 (23-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,85,303.00 7,27,233.39
23-Mar-18 (23-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	606.49	7,26,826.90
23-Mar-18 (23-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	7,25,977.90	649.00
24-Mar-18 (24-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 23		16899		37,804.44 38,453.44
24-Mar-18 (24-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	37,804.44	649.00
25-Mar-18 (25-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 24		16899		33,085.00 33,734.00
25-Mar-18 (25-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	33,085.00	649.00
26-Mar-18 (26-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 25		16899		80,371.74 81,020.74
26-Mar-18 (26-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		12,84,020.00 13,65,040.74
26-Mar-18 (26-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	1,136.36	13,63,904.38
26-Mar-18 (26-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,63,255.38	649.00
27-Mar-18 (27-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		6,68,170.00 6,68,819.00
27-Mar-18 (27-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	591.33	6,68,227.67
27-Mar-18 (27-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 26		16899		30,230.58 6,98,458.25
27-Mar-18 (27-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,97,809.25	649.00
28-Mar-18 (28-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 27		16899		40,119.69 40,768.69
28-Mar-18 (28-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		5,58,655.00 5,99,423.69
28-Mar-18 (28-Mar-2018)	CASH HANDLING CHARGES 38976288	38976288	14429	494.41	5,98,929.28
28-Mar-18 (28-Mar-2018)	CHEQUE DEPOSIT 814551	TRANSFER TO 32977653860 / 814551	14429		37,920.00 6,36,849.28
28-Mar-18 (28-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	6,36,200.28	649.00

29-Mar-18 (29-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 28		16899		19,071.01	19,720.01
29-Mar-18 (29-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	19,071.01		649.00
30-Mar-18 (30-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 29		16899		11,242.18	11,891.18
30-Mar-18 (30-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	11,242.18		649.00
31-Mar-18 (31-Mar-2018)	BULK POSTING CR_BLDE UNIVERSITY HOSPIT KA021085 30		16899		41,497.41	42,146.41
31-Mar-18 (31-Mar-2018)	CASH DEPOSIT CASH DEPOSIT SELF		14429		13,32,448.00	13,74,594.41
31-Mar-18 (31-Mar-2018)	CASH HANDLING CHARGES 38976286	38976286	14429	1,179.22		13,73,415.19
31-Mar-18 (31-Mar-2018)	DEBIT SWEEP	SWEEP TO 31224795967 /	819	13,72,766.19		649.00
31-Mar-18 (31-Mar-2018)	MIN BAL SERV CHGS-CA		99999	590.00		59.00

[Print](#) [Back](#)

