



29.09.14 BY DDS	538976288	12454.00	75980248.48Cr
29.09.14 BY DD	904942	22920.00	76003168.48Cr

301911y By ECS -

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30.09.14 ECSCredit0900AT00010			16305.00 ^{rent} (Skt-5)	76035608.48Cr
30.09.14 SBI	BY CLEARI	264251	1175.00 ^{rent}	76036783.48Cr
30.09.14 TO /S		903603	3510.00 → SIRD	76040293.48Cr
01.10.14 TO ATI		338337	14520.00 → SIRD	76054813.48Cr
01.10.14 TO ATI		666689	8940.00 → SIRD	76063753.48Cr
03.10.14 BY DD		538976288	5194.00	76068947.48Cr
03.10.14 SBM to y/s		820585	17800.00	76051147.48Cr
07.10.14 SBM TO Y/S		820587	5600.00	76045547.48Cr
07.10.14 to bk manjunath		820590	25800.00	76019747.48Cr
07.10.14 to hs shivashankar		820592	25800.00	75993947.48Cr
07.10.14 Y/S DD		820589	4230.00	75989717.48Cr
07.10.14 SBM PT		820593	200.00	75989517.48Cr
07.10.14 SBM PTO		820591	200.00	75989317.48Cr
07.10.14 SBM PTO		820595	200.00	75989117.48Cr
08.10.14 NEFT PUND SD1157265693E-PA YWENT A/C - D			958500.00	76947617.48Cr

Carried Forward 76947617.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	76947617.48Cr
08.10.14	NEFT PUNB SD1157265649E-PAYMENT A/C - D			240000.00	77187617.48Cr
08.10.14	COB	BY CLEARI 952901		10000.00	77197617.48Cr
08.10.14	SBI	BY CLEARI 507737		4150.00	77201767.48Cr
08.10.14	SBI	BY CLEARI 495440		4050.00	77205817.48Cr
08.10.14	CAB	BY CLEARI 591247		7050.00	77212867.48Cr
09.10.14	SBM tto Y/S	820586	22200.00		77190667.48Cr
09.10.14	SBM tto Y/S	820588	19555.00		77171112.48Cr
10.10.14	SBM TO LY/S	820596	4800.00		77166312.48Cr
10.10.14	TO Y/S	820597	6400.00		77159912.48Cr
11.10.14	CASH DEPOSIT ASHOK			2700.00 Rest	77162612.48Cr
13.10.14	K S SRINIVASA PRASAD	820594	24300.00		77138312.48Cr
13.10.14	DG ATI	452081		800.00 (Rest)	77139112.48Cr
14.10.14	ECSCredit0900AT0001215462			12580.00 (287-3)	77151692.48Cr
14.10.14	CASH DEPOSIT SELF			2243.00	77153935.48Cr
14.10.14	CASH DEPOSIT SELF	820598	5000.00	26715.00	77180650.48Cr
18.10.14	BY DDS	538976288		8170.00	77183820.48Cr
18.10.14	BY TRR	538976288		1050.00 (Savings)	77184870.48Cr
20.10.14	CAS CHQ XFER WD	820573	45600.00		77139270.48Cr
20.10.14	tog viswanath	820572	65600.00		77073670.48Cr
23.10.14	SBM TO Y/S	820599	38815.00		77034855.48Cr
23.10.14	NEFT SBMY414296514153 DR M R RAVI	820602	1600.00		77033255.48Cr
23.10.14	RTGS	820600	24974.00		77008281.48Cr
27.10.14	DG ATI MYSORE	789837		2785.00	77011066.48Cr
27.10.14	SBM Y/S RTGS	820603	64750.00		76946316.48Cr
27.10.14	SBM Y/S RTGS	820604	36358.00		76909958.48Cr
27.10.14	SBM Y/S RTGS	820606	29000.00		76880958.48Cr
27.10.14	SBM Y/S RTGS	820605	3926.00		76877032.48Cr
28.10.14	BY CREDIT NOTE NO 53/2014-15 TRF FRM PARKING ACCOUNT			7503482.00 (Savings)	84380514.48Cr
				Carried Forward	84380514.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	84380514.48Cr
28.10.14	BY DDS	538976288		9138.00	84389652.48Cr
30.10.14	BY DD	987162		140945.00	84530597.48Cr
30.10.14	DIRECTOR GEN, ATI, MYSORE	987953		228098.00	84758695.48Cr
31.10.14	SBI PRINCIPAL DTI DHARWAD	820601	24940.00		84733755.48Cr
31.10.14	BY TFR	538976288		14520.00	84748275.48Cr
31.10.14	TO M/sD G ADMINISTRATIVE TRAIN CHQ 67588 TRF FRM PRINCIPAL DIST TRAINI			6809.00	84755084.48Cr
31.10.14	Y/S IT	820608	1105.00		84753979.48Cr
31.10.14	B K MANJUNATH	820609	25800.00		84728179.48Cr
03.11.14	M	820607	54151.00		84674028.48Cr
06.11.14	BY DD	528844		935.00	84674963.48Cr
06.11.14	DG ATI	950235		8940.00	84683903.48Cr
07.11.14	DG ATI	452082		800.00	84688213.48Cr
07.11.14	SBM PT	820610	200.00		84688013.48Cr
13.11.14	ECSCredit0900AT0001124563			15050.00	84703063.48Cr
13.11.14	ECSCredit0900AT00010			12105.00	84715168.48Cr
13.11.14	ECSCredit0900AT0001215462			12430.00	84727598.48Cr