

Date : 10/09/2014

Sl. No.	Date	Particulars	Transaction Details	Ch No.	Dr/Cr	Amount
1	20080402	CAS CASH CHEQUE	Paid to SELF CHQ 465122	465122	D	9,990
2	20080402	DEBIT	Y/S CH 465121		D	7,010
3	20080403	CSH DEP	Deposit by CASH		C	485
4	20080404	CHEQUE PAYMENT	MGR KAR SILK INDUS	465118	D	38,250
5	20080404	CSH DEP	Deposit by CASH		C	30
6	20080404	WDL TFR	TRF TO 0054037615423 ramesh singh 465124		D	2,746
7	20080405	CAS CHQ XFER WD	TRF TO 0054037613072 M. KRISHAN	465125	D	3,900
8	20080405	CSH DEP	Deposit by CASH		C	225
9	20080405	DEP TFR	TRF FROM 0054037612104 WARDEN 465226		C	5,81,700
10	20080408	CSH DEP	Deposit by CASH		C	255
11	20080408	CHEQUE PAYMENT	UMESHA	465119	D	6,736
12	20080409	WDL TFR	TRF TO 0054037614485 H.N ARSIMHA CH 161708		D	5,000
13	20080409	CSH WDL	Paid to SELF CHQ 161709		D	9,935
14	20080409	CSH DEP	Deposit by CASH		C	1,120
15	20080409	WDL TFR	TRF TO 0064024599792 SANTHOTH CH 161704		D	10,208
16	20080410	CSH DEP	Deposit by CASH		C	320
17	20080410	CHEQUE PAYMENT	TO DRESSED CHICKEN	464873	D	3,680
18	20080411	CSH DEP	Deposit by CASH		C	1,375
19	20080411	CSH WDL	Paid to SELF CHQ 161710		D	9,943
20	20080411	CHEQUE PAYMENT	MGR KSCCF MYS	161707	D	57,510
21	20080411	CHEQUE PAYMENT	VENUS GAS SERVICES	161706	D	9,195
22	20080412	CHEQUE PAYMENT	BR MGR LIC	465123	D	1,431
23	20080416	CSH WDL	Paid to SELF CHQ 161712		D	9,971
24	20080416	CSH DEP	Deposit by CASH		C	325
25	20080416	CSH DEP	Deposit by CASH		C	45
26	20080417	CSH DEP	Deposit by CASH		C	125
27	20080419	CHQ DEP	BYC LG	445083	C	1,000
28	20080421	CSH DEP	Deposit by CASH		C	130
29	20080422	CSH DEP	Deposit by CASH		C	125
30	20080423	CSH DEP	Deposit by BY CASH		C	140
31	20080424	CHEQUE PAYMENT	SHRI R RAMESH PROP M/S MADANCIES		D	1,418
32	20080424	CSH DEP	Deposit by BY CASH		C	95
33	20080424	WDL TFR	TRF TO 0064024599792 SANTHOSH CH161713		D	8,320
34	20080424	CSH WDL	Paid to TO SELF CHQ NO 161715		D	9,626
35	20080424	DEP TFR	TRF FROM 0098955400540 SINGLE SIDE ENTRY REVERSED		C	95
36	20080424	CSH WDL	Paid to DOUBLE CREDIT REVERSED		D	95
37	20080425	CSH DEP	Deposit by CASH		C	195
38	20080425	CHEQUE PAYMENT	KAR. CO OP OIL SEEDS GDSROW	161705	D	18,585
39	20080425	CHEQUE PAYMENT	TO MYRADA KAVERI PRADESHIKA	161711	D	9,200
40	20080426	CHEQUE PAYMENT	M D HOPCOMS	161714	D	32,628
41	20080426	CSH DEP	Deposit by CASH		C	275
42	20080428	DEBIT	Y/S CH 161716	956007	D	10,582
43	20080428	CSH DEP	Deposit by CASH		C	435
44	20080429	CSH DEP	Deposit by CASH		C	180
45	20080430	CSH DEP	Deposit by CASH		C	160
46	20080502	CSH DEP	Deposit by CASH		C	95
47	20080503	CSH DEP	Deposit by CASH		C	10,495
48	20080503	CHEQUE PAYMENT	ISHWARYA SHG	465106	D	2,700
49	20080503	CHEQUE PAYMENT	ISHWARYA SHG	161701	D	2,700
50	20080505	WDL TFR	TRF TO 0054037615423 RAMESH SINGH CH 161717		D	1,257
51	20080506	DEBIT	Y/S CH 161718		D	12,108
52	20080507	CSH WDL	Paid to SELF161720		D	9,933

53	20080507	CSH DEP		Deposit by CASH		C	24,445
54	20080509	CHEQUE PAYMENT		BR MANAGER L I C MYSORE	161719	D	1,431
55	20080509	CHEQUE PAYMENT		TO SRI KANTEERAVA N SPORTS C	161703	D	2,024
56	20080512	CSH DEP		Deposit by BYCASH		C	600
57	20080513	CSH DEP		Deposit by BYCASH		C	80
58	20080514	CSH DEP		Deposit by BYCASH		C	275
59	20080514	CSH WDL		Paid to SELF 539983		D	9,987
60	20080515	CSH DEP		Deposit by BYCASH		C	125
61	20080515	CHEQUE PAYMENT		MGR KSCOOP CON FED	539982	D	62,050
62	20080516	CSH DEP		Deposit by BYCASH		C	110
63	20080517	CHEQUE PAYMENT		VENUS GASSER	539980	D	9,195
64	20080520	CHEQUE PAYMENT		R.RAMESH	539976	D	1,338
65	20080520	CAS CASH CHEQUE		Paid to SELF	539988	D	9,986
66	20080520	CSH DEP		Deposit by CASH		C	60
67	20080520	CSH DEP		Deposit by CASH		C	4,715
68	20080520	CSH DEP		Deposit by CASH		C	275
69	20080520	CAS CHQ XFER WD	TRF TO 0054037613072	KRISHNA	539978	D	3,900
70	20080521	CSH DEP		Deposit by CASH		C	110
71	20080521	WDL TFR	TRF TO 0064028731240	BHAGYAMMA CH 539981		D	8,880
72	20080522	CSH DEP		Deposit by CASH		C	3,960
73	20080523	CSH DEP		Deposit by CASH		C	60
74	20080523	CHEQUE PAYMENT		KABLERS FOOT WEAR	539985	D	6,000
75	20080526	CHEQUE PAYMENT		MD DIST HOPCOMS	539984	D	22,076
76	20080527	CAS CASH CHEQUE		Paid to SELF	539990	D	9,991
77	20080527	CSH DEP		Deposit by CASH		C	200
78	20080527	DEP TFR	TRF FROM 0054037550393	WARDEN CH 232101		C	3,450
79	20080528	CSH DEP		Deposit by cash		C	100
80	20080529	CSH DEP		Deposit by CASH		C	140
81	20080530	CSH DEP		Deposit by CASH		C	45
82	20080602	CHEQUE PAYMENT		KAR COOP OIL SEEDS GROWERS	539979	D	16,485
83	20080604	WDL TFR	TRF TO 0054037615423	RAM3SH SINGH CH 539992		D	1,265
84	20080604	DEP TFR	TRF FROM 0054037550393	WARDEN CGH 232114		C	6,900
85	20080604	WDL TFR	TRF TO 0064028731240	BHAGAMMA CH 539991		D	5,888
86	20080604	CSH DEP		Deposit by BY CASH		C	1,550
87	20080604	CSH DEP		Deposit by BY CASH		C	210
88	20080604	CSH DEP		Deposit by BY CASH		C	1,225
89	20080604	CSH DEP		Deposit by BY CASH		C	120
90	20080605	DEBIT		Y/S CH 539993		D	15,097
91	20080605	CSH DEP		Deposit by BY CASH		C	1,970
92	20080605	CAS CASH CHEQUE		Paid to TO SELF	539998	D	9,892
93	20080605	CHEQUE PAYMENT		KANTEERAVA NARASIMHARAJA S	539989	D	1,012
94	20080607	CHQ DEP		BY CLG	3937	C	1,000
95	20080606	CSH DEP		Deposit by BY CASH		C	550
96	20080609	CHQ DEP		BYC LG	458614	C	20,290
97	20080609	CHEQUE PAYMENT		AISHWARYA SELF HELP GROUP	539977	D	2,700
98	20080610	CHEQUE PAYMENT		RAMESH	539995	D	1,057
99	20080610	CAS CASH CHEQUE		Paid to TO SELF	539999	D	9,965
100	20080610	CSH DEP		Deposit by BY CASH		C	7,255
101	20080610	CSH DEP		Deposit by BY CASH		C	220
102	20080610	MICR SB CHQ				D	25
103	20080610	MICR SB CHQ				D	63
104	20080610	MICR SB CHQ				D	63
105	20080610	MICR SB CHQ				D	63
106	20080611	CSH DEP		Deposit by BY CASH		C	2,505

107	20080612	CSH DEP		Deposit by BY CASH		C	335
108	20080612	WDL TFR	TRF TO 0064028731240	BHAGYAMMA CH 540000		D	8,000
109	20080613	CSH DEP		Deposit by BY CASH		C	625
110	20080613	OWN CHQ XFER DP	TRF FROM 0064015635564	WARDEN	222619	C	1,305
111	20080616	CHEQUE PAYMENT		KSCCF	355527	D	29,564
112	20080616	CSH DEP		Deposit by CASH		C	3,900
113	20080617	CSH DEP		Deposit by BY CASH		C	200
114	20080618	CSH DEP		Deposit by BY CASH		C	950
115	20080619	CSH DEP		Deposit by BY CASH		C	545
116	20080619	CHEQUE PAYMENT		TO MD DIST HOPCOMS	355526	D	15,954
117	20080619	CAS CASH CHEQUE		Paid to TO SHARADA	355529	D	2,000
118	20080620	CSH DEP		Deposit by BY CASH		C	1,360
119	20080621	CHEQUE PAYMENT		M/S VENUS GAS SER MY	539997	D	4,597
120	20080621	CHEQUE PAYMENT		MGR LIC OF INDIA MY	539994	D	1,431
121	20080621	DEBIT		to krishna CH 539922		D	3,100
122	20080621	DEBIT		to krishna CH 539996	179	D	3,900
123	20080621	CSH DEP		Deposit by BY CASH		C	240
124	20080623	CSH DEP		Deposit by BY CASH		C	395
125	20080623	CAS CASH CHEQUE		Paid to TO SELF	355530	D	9,940
126	20080623	CAS CHQ XFER WD	TRF TO 0064028731240	To Bhagyamma a/c 6402873124	355531	D	9,120
127	20080624	CSH DEP		Deposit by BY CASH		C	60
128	20080624	CHEQUE PAYMENT		KAR SILK INDUSTRIES CORP	355528	D	28,685
129	20080625	CAS CASH CHEQUE		Paid to TO SELF	355532	D	9,977
130	20080625	CSH DEP		Deposit by BY CASH		C	19,085
131	20080626	CSH DEP		Deposit by BY CASH		C	50
132	20080627	CSH DEP		Deposit by BY CASH		C	215
133	20080628	CSH DEP		Deposit by BY CASH		C	150
134	20080630	CSH DEP		Deposit by CASH		C	1,100
135	20080630	CR INT CR				C	14,184
136	20080630	EXCESS DR IN SB				D	670
137	20080701	CAS CASH CHEQUE		Paid to SELF	355536	D	9,973
138	20080701	CSH DEP		Deposit by CASH		C	85
139	20080701	WDL TFR	TRF TO 0054037615423	RAMESH SINGH CH 355535		D	3,942
140	20080702	CAS CASH CHEQUE		Paid to SMT KALYANAMMA, MYS	355533	D	10,000
141	20080702	CAS CHQ XFER WD	TRF TO 0054037613094	AMT TRANSFERRED TO B S KRISH, MYSOR		D	10,000
142	20080702	DEBIT		Y/S CH 355537		D	11,174
143	20080702	CSH DEP		Deposit by CASH		C	325
144	20080704	CSH DEP		Deposit by CASH		C	935
145	20080704	DEP TFR	TRF FROM 0054037612104	WARDEN ATI 539818		C	70,650
146	20080704	DEP TFR	TRF FROM 0054037612104	WARDEN ATI 539836		C	5,000
147	20080705	WDL TFR	TRF TO 0064028731240	BHAGYAMMA CH 355543		D	12,208
148	20080705	CAS CASH CHEQUE		Paid to SELF	355544	D	9,932
149	20080705	CSH DEP		Deposit by CASH		C	3,790
150	20080707	CSH DEP		Deposit by CASH		C	1,450
151	20080708	CSH DEP		Deposit by CASH		C	415
152	20080708	CHEQUE PAYMENT		R.RAMESH	355539	D	1,214
153	20080709	CSH DEP		Deposit by CASH		C	200
154	20080709	CHEQUE PAYMENT		LIC MYS MAIN	355538	D	1,431
155	20080710	CHEQUE PAYMENT		MGR KSCCF	355545	D	67,838
156	20080710	CAS CASH CHEQUE		Paid to SELF	355546	D	9,929
157	20080710	CSH DEP		Deposit by CASH		C	3,385
158	20080711	CSH DEP		Deposit by CASH		C	415
159	20080714	CSH DEP		Deposit by CASH		C	855
160	20080715	CAS CASH CHEQUE		Paid to SELF	355549	D	9,992

161	20080715	CSH DEP		Deposit by CASH		C	125
162	20080716	CHEQUE PAYMENT		KARNATAKA COOP OIL SEEDS GR	355542	D	8,610
163	20080716	CSH DEP		Deposit by CASH		C	325
164	20080721	CHEQUE PAYMENT		VENUS GAS SER	355547	D	9,969
165	20080721	CAS CASH CHEQUE		Paid to SELF	355551	D	9,979
166	20080721	CAS CASH CHEQUE		Paid to S RAJAN, MYSORE	355552	D	2,450
167	20080722	CSH DEP		Deposit by CASH		C	2,145
168	20080722	CSH DEP		Deposit by CASH		C	65
169	20080722	CSH DEP		Deposit by CASH		C	240
170	20080722	CSH DEP		Deposit by CASH		C	185
171	20080722	DEBIT		KRISHAN CH 355540		D	3,900
172	20080722	WDL TFR	TRF TO 0064028731240	BHAGYAMMA CH 355553		D	11,280
173	20080723	CSH DEP		Deposit by CASH		C	450
174	20080724	CSH DEP		Deposit by CASH		C	1,180
175	20080724	CAS CASH CHEQUE		Paid to SELF	355555	D	9,975
176	20080725	CSH DEP		Deposit by CASH		C	2,690
177	20080725	CSH DEP		Deposit by CASH		C	145
178	20080726	CHEQUE PAYMENT		KAR COOP OIL SEED GROWERS F	355550	D	8,715
179	20080728	CAS CASH CHEQUE		Paid to SELF	355556	D	9,965
180	20080728	CSH DEP		Deposit by CASH		C	11,330
181	20080730	CHQ DEP		BYC LG	965770	C	1,080
182	20080729	CSH DEP		Deposit by CASH		C	140
183	20080730	CSH DEP		Deposit by CASH		C	4,035
184	20080731	DEBIT		Y/S CH 355557		D	11,412
185	20080801	CSH DEP		Deposit by CASH		C	1,850
186	20080801	CSH DEP		Deposit by CASH		C	230
187	20080802	CSH DEP		Deposit by CASH		C	100
188	20080804	DR THRU CHQ		RAMESH SINGH	355559	D	3,735
189	20080804	CSH DEP		Deposit by CASH		C	18,345
190	20080805	CSH DEP		Deposit by BY CASH		C	930
191	20080805	WDL TFR	TRF TO 0064028731240	BHAYAMMA CH 355565		D	13,040
192	20080806	CSH DEP		Deposit by BY CASH		C	20,145
193	20080806	CAS CASH CHEQUE		Paid to TO SELF	355569	D	9,998
194	20080808	CHQ DEP		BY CLG	830368	C	1,080
195	20080806	CHEQUE PAYMENT		LICI	355558	D	1,431
196	20080808	CHQ DEP		BY CLG	322493	C	1,080
197	20080808	CHQ DEP		BY CLG	253861	C	1,230
198	20080807	CSH DEP		Deposit by CASH		C	5,455
199	20080808	CAS CASH CHEQUE		Paid to YASHWANT	355571	D	2,000
200	20080808	CAS CASH CHEQUE		Paid to YASHWANT KANITKAR	355570	D	1,200
201	20080808	CSH DEP		Deposit by CASH		C	175
202	20080808	CHEQUE PAYMENT		SRI KANTEERAVA NARASIMHARA	LUB MY	D	2,024
203	20080808	CHEQUE PAYMENT		THE MGR KAR STATE CO OP CON	N LTDMY	D	74,484
204	20080808	CHEQUE PAYMENT		SHRI R RAMESH	355560	D	1,596
205	20080809	CHEQUE PAYMENT		MAN KAR SILK IND CORP LTD	355554	D	29,450
206	20080811	CAS CASH CHEQUE		Paid to SELF	355572	D	9,991
207	20080811	CSH DEP		Deposit by CASH		C	3,115
208	20080812	CSH DEP		Deposit by CASH		C	355
209	20080813	CHEQUE PAYMENT		KANTEERAVA NARASIMHARAJA S	355562	D	1,012
210	20080813	CSH DEP		Deposit by CASH		C	290
211	20080813	CAS CASH CHEQUE		Paid to SELF	355577	D	9,970
212	20080813	CAS CASH CHEQUE		Paid to K S SHIVANNA	355576	D	2,000
213	20080813	DEBIT		54037612342		D	2,000
214	20080813	CHEQUE PAYMENT		M/S VENUS GAS SR	355564	D	13,911

215	20080814	CSH DEP		Deposit by CASH		C	2,700
216	20080814	WDL TFR	TRF TO 0054037614485	A.N.ARASIMHA CH 355574		D	2,000
217	20080814	WDL TFR	TRF TO 0054037613639	MAHADEVU M. CH 355573		D	2,000
218	20080816	CAS CASH CHEQUE		Paid to SELF	355579	D	9,995
219	20080816	CAS CASH CHEQUE		Paid to RAGHU MYS	355581	D	1,823
220	20080816	CAS CASH CHEQUE		Paid to RAGHU MYS	355580	D	1,815
221	20080816	CREDIT		TDS REVD 54037631295		C	5,267
222	20080819	CAS CASH CHEQUE		Paid to SELF	355582	D	9,978
223	20080819	CSH DEP		Deposit by CASH		C	1,895
224	20080821	DEBIT		KRISHNA CH 355566		D	3,900
225	20080821	CAS CASH CHEQUE		Paid to SELF	355584	D	9,972
226	20080821	CSH DEP		Deposit by CASH		C	390
227	20080821	CAS CASH CHEQUE		Paid to SELF	355585	D	2,250
228	20080821	DEBIT		TDS OF 54037631295 REVD ENT /08		D	5,267
229	20080821	DR THRU CHQ		Y/S FIXED DEP	355568	D	65,258
230	20080821	CHEQUE PAYMENT		M/S.AISHWARYA SELF HELP GRO	355548	D	2,700
231	20080821	CHEQUE PAYMENT		M/S.AISHWARYA SELF HELP GRO	355561	D	2,813
232	20080821	CREDIT		RID INT 54037631295 FOR 32 DAYS		C	5,033
233	20080822	CSH DEP		Deposit by CASH		C	65
234	20080822	CHEQUE PAYMENT		KAR CO OP OILSEEDS GROWERS	355563	D	17,220
235	20080823	WDL TFR	TRF TO 0064028731240	BHAGYAMMA CH 355586		D	11,360
236	20080823	CSH DEP		Deposit by CASH		C	660
237	20080825	CAS CASH CHEQUE		Paid to SELF	355587	D	9,974
238	20080825	CHEQUE PAYMENT		MNG DIR DIST HOPCOMS	355578	D	61,133
239	20080825	CSH DEP		Deposit by CASH		C	790
240	20080826	CSH DEP		Deposit by CASH		C	52
241	20080826	CAS CASH CHEQUE		Paid to GURU STICH WEAR	539986	D	2,550
242	20080827	CSH DEP		Deposit by CASH		C	325
243	20080829	CAS CASH CHEQUE		Paid to SELF	355588	D	2,250
244	20080830	CAS CASH CHEQUE		Paid to SELF	355589	D	9,909
245	20080830	CSH DEP		Deposit by CASH		C	1,850
246	20080830	DEP TFR	TRF FROM 0054037612104	WARDEN CH 460419		C	6,700
247	20080830	DEP TFR	TRF FROM 0054037612104	WARDEN CH460426		C	61,140
248	20080901	DEBIT		Y/SC H 355592		D	12,168
249	20080901	WDL TFR	TRF TO 0054037615423	RAMESH CH 355594		D	3,534
250	20080901	CSH DEP		Deposit by CASH		C	1,970
251	20080902	CSH DEP		Deposit by CASH		C	410
252	20080904	CHEQUE PAYMENT		VENUS GAS SERVAICE	355591	D	10,433
253	20080904	CSH DEP		Deposit by cash		C	695
254	20080905	CHEQUE PAYMENT		BR MGR LIC OF INDIA MY	355593	D	1,431
255	20080905	CAS CASH CHEQUE		Paid to SELF	355600	D	9,975
256	20080905	CSH DEP		Deposit by CAS		C	145
257	20080908	CAS CASH CHEQUE		Paid to SELF	355601	D	9,979
258	20080908	CSH DEP		Deposit by CASH		C	1,845
259	20080908	WDL TFR	TRF TO 0064028731240	BHGYAMMA CH 355597		D	12,720
260	20080909	CHEQUE PAYMENT		R.RAMESH	355595	D	1,867
261	20080909	CHEQUE PAYMENT		AISHWARYA SELF HELP GROUP	355598	D	2,700
262	20080909	CSH DEP		Deposit by CASH		C	190
263	20080911	CHQ DEP		BYC LG	901681	C	2,800
264	20080911	CHQ DEP		BY CLG	901680	C	2,800
265	20080910	CSH DEP		Deposit by CASH		C	655
266	20080911	CSH DEP		Deposit by CASH		C	1,125
267	20080911	CAS CASH CHEQUE		Paid to YASHWANT	355602	D	1,200
268	20080912	CSH DEP		Deposit by CASH		C	75

269	20080912	CAS CASH CHEQUE		Paid to SELF	355605	D	9,949
270	20080912	WDL TFR	TRF TO 0054037613072	KRISHNA CH355596		D	3,900
271	20080915	CAS CASH CHEQUE		Paid to RAGHU	355604	D	2,491
272	20080915	CSH DEP		Deposit by CASH		C	26,445
273	20080916	CAS CASH CHEQUE		Paid to SELF	355607	D	9,977
274	20080916	CHEQUE PAYMENT		KARNATAKA CO OP OIL SEED	355599	D	16,170
275	20080917	CSH DEP		Deposit by CASH		C	25,180
276	20080917	DEP TFR	TRF FROM 0054037612104	WARDEN HOSTEL ATI460474		C	15,600
277	20080917	DEP TFR	TRF FROM 0054037612104	WARDEN HOSTEL CH 460480		C	2,68,010
278	20080918	DR THRU CHQ		INDOOR PEST CONTROL	355603	D	6,600
279	20080919	CAS CASH CHEQUE		Paid to SELF	355609	D	8,100
280	20080920	CSH DEP		Deposit by SELF		C	680
281	20080923	CHQ DEP		BY CLG	1721	C	2,200
282	20080923	CHQ DEP		BY CLG	401946	C	2,200
283	20080922	CAS CASH CHEQUE		Paid to SELF	355612	D	9,956
284	20080922	WDL TFR	TRF TO 0064028731240	BHGYAMMA CH 355611		D	10,160
285	20080922	CAS CASH CHEQUE		Paid to RAGHU	355610	D	1,815
286	20080922	CSH DEP		Deposit by CASH		C	16,430
287	20080923	CSH DEP		Deposit by CASH		C	100
288	20080923	CAS CASH CHEQUE		Paid to SELF	355613	D	9,995
289	20080926	CSH DEP		Deposit by CASH		C	1,145
290	20080927	CSH DEP		Deposit by CASH		C	65
291	20080927	CHEQUE PAYMENT		KAR STATE COOP CONS FED	355608	D	83,030
292	20081001	CAS CASH CHEQUE		Paid to SELF	355615	D	9,956
293	20081001	DR THRU CHQ		AMT TRANSFERRED TO FEW SB A	355616	D	11,856
294	20081004	CAS CASH CHEQUE		Paid to SELF	355618	D	9,983
295	20081006	CAS CASH CHEQUE		Paid to SELF	355621	D	9,980
296	20081006	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	355619	D	3,146
297	20081006	CSH DEP		Deposit by CASH		C	13,265
298	20081007	CAS CASH CHEQUE		Paid to SELF	355622	D	5,000
299	20081007	CSH DEP		Deposit by CASH		C	1,315
300	20081007	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	355624	D	12,960
301	20081007	CHEQUE PAYMENT		CHANDANA RESOURCE CENTRE,	355614	D	9,000
302	20081007	MICR SB CHQ				D	50
303	20081007	MICR SB CHQ				D	50
304	20081007	MICR SB CHQ				D	50
305	20081007	MICR SB CHQ				D	50
306	20081010	CHEQUE PAYMENT		MANAGING DIRECTOR, DIST HO		D	34,708
307	20081010	DEP TFR	TRF FROM 0054037612104	WARDEN CH NO 461004		C	8,100
308	20081013	CAS CASH CHEQUE		Paid to SELF	461303	D	9,972
309	20081013	CSH DEP		Deposit by CASH		C	1,805
310	20081014	CSH DEP		Deposit by CASH		C	170
311	20081014	CHEQUE PAYMENT		LIC OF INDIA	355617	D	1,431
312	20081014	CAS CASH CHEQUE		Paid to SRI M NARAYANA IYER ,	461306	D	2,000
313	20081015	DEP TFR	TRF FROM 0054037617226	CH 539922 KRISHNNA W'D OF 2		C	3,100
314	20081015	CAS CASH CHEQUE		Paid to SRI RAGHU, MYSORE	355620	D	1,495
315	20081015	CAS CASH CHEQUE		Paid to SELF	461307	D	9,676
316	20081015	CAS CASH CHEQUE		Paid to SELF	461305	D	2,000
317	20081016	CSH DEP		Deposit by CASH		C	780
318	20081017	CSH DEP		Deposit by CASH		C	225
319	20081018	CSH DEP		Deposit by CASH		C	1,710
320	20081018	CAS CASH CHEQUE		Paid to SEL	461308	D	3,000
321	20081020	CHEQUE PAYMENT		VENUS GAS SERVICES	355623	D	15,649
322	20081021	CHEQUE PAYMENT		R.RAMESH	355625	D	1,550

323	20081023	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	461313	D	8,272
324	20081023	CAS CASH CHEQUE		Paid to SELF	461314	D	9,999
325	20081024	CSH DEP		Deposit by CASH		C	4,700
326	20081025	CAS CASH CHEQUE		Paid to SELF	461315	D	4,500
327	20081028	CREDIT		BY TRE		C	54,683
328	20081028	CREDIT		BY TRE		C	70,921
329	20081028	CHEQUE PAYMENT		ND DIST HOPCOMS	461312	D	40,147
330	20081028	CAS CHQ XFER WD	TRF TO 0054037613072	KRISHNA	461301	D	3,900
331	20081030	CHEQUE PAYMENT		KANTEERAVA NARASIMHARAJA	461302	D	2,024
332	20081030	CHEQUE PAYMENT		KARNATAKA CO OP OIL SEEDS	461311	D	16,065
333	20081030	CAS CASH CHEQUE		Paid to self	461319	D	9,961
334	20081103	CHEQUE PAYMENT		VASTRA VIBHAV	461316	D	2,270
335	20081103	CHEQUE PAYMENT		VASTRA VIBHAV	461318	D	2,270
336	20081103	CAS CASH CHEQUE		Paid to TO AARTI MYSORE	461322	D	1,843
337	20081103	CAS CASH CHEQUE		Paid to TO AARTI	461321	D	1,843
338	20081103	WDL TFR	TRF TO 0054037615423	RAMESH SINGH CH461320		D	3,001
339	20081103	CAS CASH CHEQUE		Paid to TO SELF	461326	D	9,972
340	20081103	DR THRU CHQ		SBM	461325	D	11,206
341	20081103	CAS CHQ XFER WD	TRF TO 0054037617226	ANSSIRD	461304	D	1,800
342	20081104	CSH DEP		Deposit by BY CASH		C	9,950
343	20081104	DEP TFR	TRF FROM 0054037616754	WARDEN CH 461128		C	510
344	20081106	CHQ DEP		BY CLG	489490	C	21,241
345	20081106	CHEQUE PAYMENT		K.S.CO OP CONS SOC	461317	D	1,02,046
346	20081106	CSH DEP		Deposit by BY CASH		C	3,685
347	20081108	CAS CASH CHEQUE		Paid to to self	461334	D	4,500
348	20081110	CHEQUE PAYMENT		AISHWARYA SELF HELP GROUP	461310	D	5,400
349	20081110	CHEQUE PAYMENT		AISHWARYA SELF HELP GROUP	461331	D	2,700
350	20081111	CHEQUE PAYMENT		M/S VASTRA VAIBHAV MY	461328	D	1,840
351	20081111	CHEQUE PAYMENT		M/S VASTRA VAIBHAV MY	461333	D	949
352	20081111	CHEQUE PAYMENT		M/S VASTRA VAIBHAV MY	461327	D	1,840
353	20081111	CAS CASH CHEQUE		Paid to TO SELF	461335	D	9,987
354	20081111	CAS CASH CHEQUE		Paid to TO SELF	461337	D	9,976
355	20081111	CSH DEP		Deposit by BY CASH		C	10,080
356	20081111	WDL TFR	TRF TO 0064028731240	BHAYAMMA CH461336		D	9,008
357	20081112	CSH DEP		Deposit by BY CASH		C	2,790
358	20081114	CHQ DEP		BY CLG	491024	C	77,141
359	20081113	CHEQUE PAYMENT		UMESHA	461338	D	4,214
360	20081114	CHEQUE PAYMENT		RAMESH	461330	D	1,380
361	20081114	CAS CASH CHEQUE		Paid to TO SELF	461339	D	9,955
362	20081114	CSH DEP		Deposit by BY CASH		C	570
363	20081119	DR THRU CHQ		TO M KRISHNA	461329	D	3,900
364	20081119	CAS CASH CHEQUE		Paid to TO SELF	461346	D	9,990
365	20081119	CHEQUE PAYMENT		BR MAN L I C OF IND	461323	D	1,431
366	20081120	CSH DEP		Deposit by BY CASH		C	4,140
367	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104	THE WARDEN HOSTEL, ATI MYSC	461013	C	12,000
368	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104	THE WARDEN HOSTEL, ATI MYSC	461014	C	17,100
369	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104		461023	C	15,260
370	20081120	CHEQUE PAYMENT		VENUS GAS SERVICE	461340	D	5,216
371	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104		461024	C	7,690
372	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104		461022	C	38,200
373	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104		461030	C	4,600
374	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104	Wardeen Hostel, ATI Mysore	461016	C	6,360
375	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104	Wardem. Hostel, ATI Mysore	461018	C	10,200
376	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104	Warden Hostel, ATI Mysore	461019	C	14,500

377	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104	Wardeen Hostel ATI Mysore	461020	C	91,300
378	20081120	OWN CHQ XFER DP	TRF FROM 0054037612104	Wardeen Hostel ATI Mysore	461021	C	7,900
379	20081121	CHEQUE PAYMENT		WASTRA VAIBHAV	461343	D	949
380	20081121	CAS CASH CHEQUE		Paid to TO SELF	461347	D	9,964
381	20081121	CHEQUE PAYMENT		WASTRA VAIBHAV	461342	D	2,390
382	20081122	DR THRU CHQ		TO TRS	461348	D	10,352
383	20081122	CAS CASH CHEQUE		Paid to TO SELF	461349	D	2,000
384	20081124	CHEQUE PAYMENT		MGR KSCCF MY BR MY	461344	D	56,008
385	20081125	CAS CASH CHEQUE		Paid to TO SELF	461352	D	9,981
386	20081126	CHEQUE PAYMENT		MD HOPCOMS	461345	D	22,861
387	20081127	CSH DEP		Deposit by BY CASH		C	600
388	20081129	CHEQUE PAYMENT		NEW CLASSIC WORKS	461351	D	7,500
389	20081201	CHEQUE PAYMENT		KAR CO OP OIL SEEDS GROWERS	Y C	D	7,875
390	20081201	DR THRU CHQ		SBM	461354	D	9,595
391	20081201	CAS CASH CHEQUE		Paid to SELF	461355	D	9,961
392	20081202	WDL TFR	TRF TO 0054037615423	RAMESH SINGH CH 461353		D	3,407
393	20081202	CSH DEP		Deposit by CASH		C	6,140
394	20081204	CHQ DEP		BY CLG	301538	C	14,740
395	20081203	CSH DEP		Deposit by CASH		C	800
396	20081204	CSH DEP		Deposit by CASH		C	460
397	20081205	CSH DEP		Deposit by CASH		C	165
398	20081205	CAS CASH CHEQUE		Paid to SELF	461361	D	4,900
399	20081206	CAS CASH CHEQUE		Paid to SELF	461366	D	9,943
400	20081208	CSH DEP		Deposit by CASH		C	6,585
401	20081210	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	461362	D	10,320
402	20081210	CHEQUE PAYMENT		R RAMERSH	461356	D	815
403	20081211	CSH DEP		Deposit by BY CASH		C	170
404	20081215	CAS CASH CHEQUE		Paid to SELF	461368	D	9,972
405	20081215	CSH DEP		Deposit by CASH		C	4,840
406	20081217	CHEQUE PAYMENT		SRI KANTEERAVA NARASARAJA S	461367	D	888
407	20081217	CHEQUE PAYMENT		SRI KANTEERAVA NARASARAJA S	461332	D	1,012
408	20081217	CHEQUE PAYMENT		SRI KANTEERAVA NARASARAJA S	461358	D	1,112
409	20081217	CHEQUE PAYMENT		M/S VENUS GAS SERVICE	461363	D	10,433
410	20081217	CSH DEP		Deposit by CASH		C	390
411	20081217	CAS CASH CHEQUE		Paid to SELF	461370	D	9,988
412	20081218	DEP TFR	TRF FROM 0064035846366	BY TR		C	1,184
413	20081218	CAS CHQ XFER WD	TRF TO 0054037613072	M. Krishna	461357	D	3,900
414	20081218	CSH DEP		Deposit by by cash		C	575
415	20081219	CHEQUE PAYMENT		BM LIC OF INDIA MYSORE	461360	D	1,708
416	20081219	CSH DEP		Deposit by CASH		C	255
417	20081222	CAS CASH CHEQUE		Paid to SELF	461371	D	3,000
418	20081222	DEP TFR	TRF FROM 0099511406799	NEFTSBIN0000958SBINH083571	LIGNITE	C	1,995
419	20081223	CHEQUE PAYMENT		AYSWARYA SELF HELP GROUP	461350	D	3,375
420	20081223	CHEQUE PAYMENT		AYSWARYA SELF HELP GROUP	461359	D	3,375
421	20081223	CAS CASH CHEQUE		Paid to TO SELF	461373	D	9,989
422	20081223	CSH DEP		Deposit by BY CASH		C	2,710
423	20081223	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGAYAMMA	461374	D	9,120
424	20081224	CHEQUE PAYMENT		KSCCF MYSORE	461372	D	1,12,578
425	20081224	CSH DEP		Deposit by BY CASH		C	230
426	20081226	CSH DEP		Deposit by BY CASH		C	1,155
427	20081226	CAS CASH CHEQUE		Paid to SELF	461375	D	9,973
428	20081227	CHEQUE PAYMENT		KANTEERAVA NARASIMHARAJA S	461369	D	3,333
429	20081227	CSH DEP		Deposit by BY CASH		C	2,345
430	20081229	CHEQUE PAYMENT		M/S KAR CO OP OIL SEEDS GROVATION L		D	19,230

431	20081230	CAS CASH CHEQUE		Paid to SELF	461376	D	9,998
432	20081231	CAS CASH CHEQUE		Paid to SELF	461377	D	5,000
433	20081231	CSH DEP		Deposit by BY CASH		C	8,095
434	20081231	CR INT CR				C	11,069
435	20081231	EXCESS DR IN SB				D	635
436	20090101	CAS CASH CHEQUE		Paid to SELF	461378	D	3,000
437	20090101	CSH DEP		Deposit by BY CASH		C	235
438	20090102	CAS CASH CHEQUE		Paid to SELF	461382	D	9,963
439	20090102	DR THRU CHQ		SBM Slal	461380	D	9,017
440	20090102	CSH DEP		Deposit by BY CASH		C	155
441	20090103	WDL TFR	TRF TO 0054037615423	ramesh ch 461379		D	2,272
442	20090103	CSH DEP		Deposit by BY CASH		C	7,470
443	20090105	CAS CASH CHEQUE		Paid to SELF	461385	D	9,985
444	20090105	CSH DEP		Deposit by CASH		C	3,280
445	20090106	CSH DEP		Deposit by CASH		C	610
446	20090107	CSH DEP		Deposit by CASH		C	315
447	20090110	CHEQUE PAYMENT		VASTRA VAIBHAV	461387	D	2,410
448	20090110	CAS CASH CHEQUE		Paid to SELF	461392	D	9,871
449	20090110	CHEQUE PAYMENT		K.H.D.C	461390	D	1,951
450	20090110	CHEQUE PAYMENT		K.H.D.C	461388	D	975
451	20090110	CHEQUE PAYMENT		K.H.D.C	461389	D	1,951
452	20090110	CHEQUE PAYMENT		MGR LIC	461381	D	1,708
453	20090112	CHEQUE PAYMENT		NTC MYSORE	461391	D	3,217
454	20090112	CAS CASH CHEQUE		Paid to SELF	461397	D	9,989
455	20090113	CSH DEP		Deposit by CASH		C	5,265
456	20090113	OWN CHQ XFER DP	TRF FROM 0054037616754	Warden, ATI Hostel	461131	C	555
457	20090115	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	461398	D	9,680
458	20090116	CHEQUE PAYMENT		HON SEC BELGAUM CLUB	461384	D	400
459	20090116	CHEQUE PAYMENT		AISHWARYA SELF HELP GROUP	461393	D	3,375
460	20090117	CHEQUE PAYMENT		R.RAMESH	461394	D	825
461	20090117	CHEQUE PAYMENT		MAHARAJA ELEC MYS	461386	D	4,055
462	20090117	MICR SB CHQ				D	50
463	20090117	MICR SB CHQ				D	50
464	20090117	MICR SB CHQ				D	50
465	20090117	MICR SB CHQ				D	50
466	20090117	CAS CASH CHEQUE		Paid to SELF	616601	D	9,986
467	20090119	CHEQUE PAYMENT		KSIC MYS	461400	D	4,000
468	20090119	CAS CASH CHEQUE		Paid to SELF	616602	D	4,500
469	20090120	CSH DEP		Deposit by CASH		C	3,985
470	20090121	CSH DEP		Deposit by cash		C	290
471	20090121	CAS CASH CHEQUE		Paid to self	616603	D	9,564
472	20090122	CSH DEP		Deposit by CASH		C	150
473	20090123	CSH DEP		Deposit by CASH		C	3,120
474	20090124	CSH DEP		Deposit by CASH		C	12,075
475	20090124	DEBIT		KRISHAN C461395		D	3,900
476	20090124	CAS CASH CHEQUE		Paid to self	616604	D	9,934
477	20090127	CSH DEP		Deposit by CASH		C	7,710
478	20090128	CSH DEP		Deposit by CASH		C	215
479	20090128	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	616607	D	9,168
480	20090128	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	616609	D	2,000
481	20090129	CSH DEP		Deposit by CASH		C	190
482	20090130	CSH DEP		Deposit by CASH		C	110
483	20090130	CHEQUE PAYMENT		VENUS GAS SERVICES MYS	461399	D	10,433
484	20090131	CSH DEP		Deposit by CASH		C	220

485	20090202	CSH DEP		Deposit by CASH		C	425
486	20090202	CHEQUE PAYMENT		SRI KANTEERAVA SPORTS CLUB	616605	D	2,603
487	20090203	CSH DEP		Deposit by cash		C	465
488	20090203	CSH WDL		Paid to SELF616608		D	9,988
489	20090203	CHEQUE PAYMENT		KSCCF MYS	616606	D	1,09,688
490	20090204	CAS CHQ XFER WD	TRF TO 0064012631448	TO VGNSHR TRDRS	616611	D	11,250
491	20090204	CSH DEP		Deposit by CASH		C	13,865
492	20090205	CSH WDL		Paid to SELF616614		D	9,994
493	20090205	CSH DEP		Deposit by CASH		C	445
494	20090205	CHEQUE PAYMENT		KARNATAKA ELECTRIC CORPORA	616612	D	15,595
495	20090206	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	616454	C	17,780
496	20090206	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	616450	C	1,01,610
497	20090206	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	616473	C	1,30,600
498	20090206	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	616460	C	46,720
499	20090206	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	616449	C	93,390
500	20090206	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	616459	C	11,600
501	20090206	CSH DEP		Deposit by CASH		C	285
502	20090206	CREDIT		BY TRN		C	1,10,617
503	20090206	CREDIT		BY TRN		C	94,616
504	20090207	CSH DEP		Deposit by CASH		C	230
505	20090207	CAS CASH CHEQUE		Paid to SELF	616617	D	9,991
506	20090207	CHEQUE PAYMENT		MD DIST HOPCOMS	616610	D	54,944
507	20090207	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	616618	D	3,504
508	20090209	CSH DEP		Deposit by CASH		C	1,100
509	20090209	CAS CHQ XFER WD	TRF TO 0064028731240		616615	D	13,120
510	20090210	CAS CASH CHEQUE		Paid to SELF	616619	D	9,975
511	20090210	CHEQUE PAYMENT		NTC MYSORE	616616	D	32,573
512	20090211	CAS CASH CHEQUE		Paid to SELF616621	616621	D	9,993
513	20090211	CSH DEP		Deposit by CASH		C	13,185
514	20090211	OWN CHQ XFER DP	TRF FROM 0054037612104	TO WARDEN HOSTEL A T I	616492	C	1,74,481
515	20090212	CSH DEP		Deposit by CASH		C	4,165
516	20090213	CHEQUE PAYMENT		RAMESH	616623	D	828
517	20090213	CSH DEP		Deposit by BY CASH		C	60
518	20090216	CHEQUE PAYMENT		M/S GIRIA'S INVESTMENT	616626	D	66,000
519	20090216	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	461137	C	420
520	20090216	CSH DEP		Deposit by CASH		C	230
521	20090216	CREDIT		BY STRN		C	78,116
522	20090216	CREDIT		BY STRN		C	94,479
523	20090218	CAS CASH CHEQUE		Paid to SELF	616629	D	9,940
524	20090218	CSH DEP		Deposit by CASH		C	470
525	20090218	OWN CHQ XFER DP	TRF FROM 0064033008336		876780	C	2,100
526	20090219	DR THRU CHQ		SBM Y/S	616620	D	3,340
527	20090220	CAS CASH CHEQUE		Paid to SELF	616631	D	9,975
528	20090220	CSH DEP		Deposit by CASH		C	1,690
529	20090221	CHEQUE PAYMENT		VASTRA VIBHAV MYS	616630	D	72,200
530	20090221	CAS CHQ XFER WD	TRF TO 0064028731240	BHYAYAMMA	616632	D	11,920
531	20090224	CAS CASH CHEQUE		Paid to SELF	616633	D	9,984
532	20090224	CSH DEP		Deposit by CASH		C	2,775
533	20090225	CSH DEP		Deposit by CASH		C	900
534	20090225	CAS CHQ XFER WD	TRF TO 0054037616255	SHIVANNA	616634	D	15,000
535	20090226	CSH DEP		Deposit by CASH		C	170
536	20090227	CSH DEP		Deposit by CASH		C	250
537	20090228	CHEQUE PAYMENT		SRI KANTAEERAAVA NARASIMHS	616635	D	2,905
538	20090228	DR THRU CHQ		KRISHNA	616622	D	3,900

539	20090228	CAS CASH CHEQUE		Paid to SELF	616639	D	9,960
540	20090228	CSH DEP		Deposit by CASH		C	235
541	20090302	CAS CASH CHEQUE		Paid to SELF	616640	D	9,985
542	20090302	CSH DEP		Deposit by BY CASH		C	24,180
543	20090302	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	616520	C	1,00,275
544	20090302	OWN CHQ XFER DP		DD FROM CHAMARAJANAGAR	848456	C	1,080
545	20090303	CHEQUE PAYMENT		KSCCF MYS	616636	D	87,561
546	20090303	CSH DEP		Deposit by BY CASH		C	1,780
547	20090304	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	461140	C	420
548	20090304	CSH DEP		Deposit by BY CASH		C	28,245
549	20090305	CSH DEP		Deposit by BY CASH		C	745
550	20090305	CAS CASH CHEQUE		Paid to SELF	616641	D	3,000
551	20090306	CSH DEP		Deposit by BY CASH		C	850
552	20090306	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SIONGH	616648	D	3,732
553	20090309	CHEQUE PAYMENT		AISHWARYA SELF HELP GROUP	616627	D	3,375
554	20090309	CHEQUE PAYMENT		AISHWARYA SELF HELP GROUP	616647	D	3,375
555	20090311	CAS CASH CHEQUE		Paid to SELF	616650	D	9,979
556	20090311	CSH DEP		Deposit by BY CASH		C	5,740
557	20090311	CREDIT		BY TRN		C	11,390
558	20090312	CSH DEP		Deposit by BY CASH		C	340
559	20090312	CHEQUE PAYMENT		KAR COOP OIL SEED GROWERS F	616638	D	16,575
560	20090312	CAS CASH CHEQUE		Paid to SELF	616652	D	9,940
561	20090313	CHEQUE PAYMENT		R.RAMESH	616645	D	758
562	20090313	CSH DEP		Deposit by BY CASH		C	60
563	20090313	CAS CHQ XFER WD	TRF TO 0064028731240	BHGAYAMMA	616649	D	8,960
564	20090314	CHEQUE PAYMENT		VENUS GAS SERVICE	616646	D	9,705
565	20090314	CHEQUE PAYMENT		VENUS GAS SERVICE	616637	D	15,285
566	20090316	CAS CASH CHEQUE		Paid to SELF	616658	D	9,999
567	20090316	CSH DEP		Deposit by BY CASH		C	715
568	20090319	CHEQUE PAYMENT		KAR SILK INDUSTRY	616654	D	20,780
569	20090319	CAS CASH CHEQUE		Paid to SELF	616659	D	9,999
570	20090319	CSH DEP		Deposit by BY CASH		C	2,190
571	20090320	CSH DEP		Deposit by BY CASH		C	105
572	20090320	CAS CASH CHEQUE		Paid to SELF	616660	D	8,100
573	20090320	DR THRU CHQ		RAJASHEKARAPPA	616655	D	1,607
574	20090320	DR THRU CHQ		TR/RAJASHEKARAPPA	616653	D	9,639
575	20090321	CSH DEP		Deposit by BY CASH		C	125
576	20090321	CAS CASH CHEQUE		Paid to SELF	616664	D	9,694
577	20090321	CAS CASH CHEQUE		Paid to SELF	616661	D	3,000
578	20090323	DR THRU CHQ		Y/S	616651	D	1,650
579	20090323	CSH DEP		Deposit by BY CASH		C	20,360
580	20090323	WDL TFR	TRF TO 0064028731240	BHGAYAMMA CH	616662	D	10,480
581	20090323	CHEQUE PAYMENT		MGR KSCCS MYS	616657	D	96,110
582	20090324	CSH DEP		Deposit by BY CASH		C	105
583	20090324	DR THRU CHQ		KRISHNA	616644	D	3,900
584	20090325	CAS CASH CHEQUE		Paid to SELF	616665	D	9,990
585	20090325	CSH DEP		Deposit by BY CASH		C	245
586	20090325	CHEQUE PAYMENT		KSCCF MYSORE	616663	D	4,753
587	20090325	CHEQUE PAYMENT		MD DISTRICT HOPCOMS MYSOR	616635	D	35,802
588	20090325	CHEQUE PAYMENT		MD DISTRICT HOPCOMS MYSOR	616656	D	22,943
589	20090326	CSH DEP		Deposit by BY CASH		C	100
590	20090326	CAS CASH CHEQUE		Paid to SELF	616667	D	4,000
591	20090330	CAS CASH CHEQUE		Paid to SELF	616669	D	9,958
592	20090330	CSH DEP		Deposit by BY CASH		C	300

593	20090330	CHEQUE PAYMENT		M/S HANDI CRAFTS SALES EMPO	616666	D	10,519
594	20090331	CSH DEP		Deposit by BY CASH		C	260
595	20090402	CSH DEP		Deposit by CASH		C	825
596	20090403	CSH DEP		Deposit by CASH		C	165
597	20090406	CHEQUE PAYMENT		DARLA SALES	616670	D	35,368
598	20090408	CHEQUE PAYMENT		MYRADA KOLLEGAL TRAININIG F	616668	D	8,695
599	20090409	CSH DEP				C	300
600	20090409	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH	616671	D	3,553
601	20090409	CAS CASH CHEQUE		Paid to SELF	616673	D	5,000
602	20090409	CAS CASH CHEQUE		Paid to SELF	616674	D	5,000
603	20090409	DR THRU CHQ		Y/S	616672	D	2,060
604	20090409	CSH DEP		Deposit by WRONG DR REVER		C	5,000
605	20090409	CSH WDL		Paid to SELF616674		D	4,000
606	20090409	WDL TFR	TRF TO 0064028731240	BHAGYAMMA CH 616675		D	10,800
607	20090417	CAS CASH CHEQUE		Paid to SELF	616677	D	9,975
608	20090418	CAS CASH CHEQUE		Paid to SELF	616680	D	3,000
609	20090420	CAS CASH CHEQUE		Paid to SELF	616681	D	9,940
610	20090421	CSH DEP		Deposit by CASH		C	665
611	20090421	CHEQUE PAYMENT		VASTRA VIBHAV	616678	D	2,139
612	20090421	CHEQUE PAYMENT		VASTRA VIBHAV	616679	D	2,100
613	20090421	CHEQUE PAYMENT		KAR CO OP OIL SEED GROWERS F	616643	D	6,300
614	20090421	CREDIT		BY TRN		C	6,41,600
615	20090422	CHEQUE PAYMENT		KANTEERAVA NARASIMHARAJA S	616676	D	2,384
616	20090422	CSH DEP		Deposit by CASH		C	200
617	20090423	CSH DEP		Deposit by CASH		C	510
618	20090423	CAS CASH CHEQUE		Paid to SELF	616683	D	9,947
619	20090424	CSH DEP		Deposit by CASH		C	75
620	20090424	CHEQUE PAYMENT		KAR SILK INDUSTRIES	616682	D	16,000
621	20090428	CAS CHQ XFER WD	TRF TO 0064028731240	BHAYAMMA	616690	D	5,440
622	20090429	CHEQUE PAYMENT		R. RAMESH	616684	D	830
623	20090504	CAS CASH CHEQUE		Paid to TO SELF	616691	D	9,984
624	20090504	CSH DEP		Deposit by BY CASH		C	16,000
625	20090505	DR THRU CHQ		KRISHANA	616685	D	3,900
626	20090505	DR THRU CHQ		Y/S	616694	D	2,060
627	20090505	CAS CASH CHEQUE		Paid to SELF	616693	D	9,979
628	20090506	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH	616698	D	2,080
629	20090506	CAS CASH CHEQUE		Paid to TO SHOBHA SINGH	616696	D	1,000
630	20090506	CSH DEP		Deposit by BY CASH		C	5,950
631	20090506	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN ATI	461145	C	660
632	20090507	CSH DEP		Deposit by BY CASH		C	395
633	20090507	CHEQUE PAYMENT		MGR KSCCF MYS	616688	D	63,571
634	20090508	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	616697	D	5,472
635	20090512	CAS CASH CHEQUE		Paid to TO SELF	546202	D	9,989
636	20090512	CSH DEP		Deposit by BY CASH		C	5,275
637	20090514	CSH DEP		Deposit by BY CASH		C	140
638	20090514	DR THRU CHQ		TO INDOOR PEST...	546201	D	7,150
639	20090515	DR THRU CHQ		M.KRISHAN	616695	D	3,900
640	20090515	CHEQUE PAYMENT		MAN DIRECTOR DIST HOPCOMS	616689	D	23,412
641	20090516	CHEQUE PAYMENT		M/S VENUS GAS SERVICES MY	616686	D	9,705
642	20090516	CHEQUE PAYMENT		M/S VENUS GAS SERVICES MY	546203	D	4,853
643	20090516	CAS CASH CHEQUE		Paid to TO SELF	546206	D	9,981
644	20090518	DR THRU CHQ		R RAMESH	616692	D	820
645	20090519	CHQ DEP		SBM T BY CLG	551490	C	16,704
646	20090519	CHQ DEP		SBM T BY CLG	551489	C	1,54,531

647	20090518	CSH DEP		Deposit by BY CASH		C	440
648	20090519	CHEQUE PAYMENT		SRI KANTEERAVA NARASIMHARA	546205	D	5,340
649	20090520	CHEQUE PAYMENT		KAR COOP OILSEEDS GROWERS F	546204	D	18,480
650	20090520	CAS CHQ XFER WD	TRF TO 0054037616255	SHIVVANNA	616700	D	1,170
651	20090521	CSH DEP		Deposit by BY CASH		C	3,135
652	20090522	CAS CASH CHEQUE		Paid to TO SELF	546209	D	9,970
653	20090522	CSH DEP		Deposit by BY CASH		C	70
654	20090523	CHEQUE PAYMENT		P.NAGENDRA	546207	D	50,589
655	20090523	CHEQUE PAYMENT		SHUBHASHREE	546208	D	40,707
656	20090523	CSH DEP		Deposit by BY CASH		C	80
657	20090525	CSH DEP		Deposit by BY CASH		C	235
658	20090525	CAS CASH CHEQUE		Paid to SELF	546210	D	9,991
659	20090526	CSH DEP		Deposit by BY CASH		C	140
660	20090528	CSH DEP		Deposit by BY CASH		C	100
661	20090529	CSH DEP		Deposit by BY CASH		C	15,800
662	20090530	CSH DEP		Deposit by BY CASH		C	295
663	20090601	CSH DEP		Deposit by BY CASH		C	5,000
664	20090601	DR THRU CHQ			546211	D	3,472
665	20090602	CHEQUE PAYMENT		UMESHA .R	546212	D	4,964
666	20090602	CSH DEP		Deposit by BY CASH		C	1,040
667	20090603	CHEQUE PAYMENT		AISHWARIYA	616699	D	7,313
668	20090603	CSH DEP		Deposit by BY CASH		C	400
669	20090603	CAS CASH CHEQUE		Paid to TO SELF	546213	D	9,973
670	20090604	CSH DEP		Deposit by BY CASH		C	500
671	20090606	CSH DEP		Deposit by BY CASH		C	435
672	20090606	OWN CHQ XFER DP	TRF FROM 0064015635564	WARDEN	546335	C	2,250
673	20090608	CAS CHQ XFER WD	TRF TO 0064028731240	TO BHAGYAMMA	546214	D	7,040
674	20090608	CAS CASH CHEQUE		Paid to TO SELF	546215	D	9,956
675	20090608	DR THRU CHQ		Y/S	546216	D	2,080
676	20090609	CSH DEP		Deposit by BY CASH		C	60
677	20090609	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	546220	D	1,819
678	20090609	CAS CASH CHEQUE		Paid to TO SELF	546223	D	3,000
679	20090609	MICR SB CHQ				D	50
680	20090609	MICR SB CHQ				D	50
681	20090609	MICR SB CHQ				D	50
682	20090609	MICR SB CHQ				D	50
683	20090609	CAS CASH CHEQUE		Paid to TO SHIVAKUMAR	546224	D	2,000
684	20090610	CSH DEP		Deposit by BY CASH		C	210
685	20090611	CHQ PAYMENT		manager ksccf	546217	D	48,284
686	20090611	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	546218	D	849
687	20090612	CAS CASH CHEQUE		Paid to TO SELF	546225	D	9,967
688	20090612	CAS CASH CHEQUE		Paid to TO FAZIL	546222	D	2,150
689	20090615	CAS CASH CHEQUE		Paid to TO SELF	483726	D	9,993
690	20090615	CSH DEP		Deposit by BY CASH		C	495
691	20090616	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	483477	C	79,805
692	20090619	CAS CHQ XFER WD	TRF TO 0054037611858	TRF	483727	D	19,000
693	20090620	CSH DEP		Deposit by BY CASH		C	620
694	20090622	CSH DEP		Deposit by BY CASH		C	140
695	20090622	OWN CHQ XFER DP	TRF FROM 0064015635564	TO WARDEN ATI HOSTEL	546343	C	63,000
696	20090622	CAS CASH CHEQUE		Paid to TO SELF	483730	D	9,875
697	20090623	CSH DEP		Deposit by BY CASH		C	1,735
698	20090624	DR THRU CHQ		TO M KRSISHNA	546219	D	3,900
699	20090624	CSH DEP		Deposit by BY CASH		C	415
700	20090624	CHQ PAYMENT		SRI KANTEERVA NARASHIMAHA	483729	D	1,187

701	20090624	CAS CHQ XFER WD	TRF TO 0064028731240	TO BHAGYAMMA	483731	D	7,536
702	20090625	CAS CASH CHEQUE		Paid to TO SELF	483732	D	9,976
703	20090625	CSH DEP		Deposit by BY CASH		C	140
704	20090627	CHQ PAYMENT		DSIT HOPCOMS	483734	D	8,425
705	20090627	CHQ PAYMENT		STATE COOP CONSUMER FEDER	483733	D	34,825
706	20090629	CSH DEP		Deposit by BY CASH		C	520
707	20090630	CSH DEP		Deposit by BY CASH		C	540
708	20090630	CAS CASH CHEQUE		Paid to TO SELF	483736	D	9,947
709	20090630	CHQ PAYMENT		M/S VENUS GAS SERVICE MY	483735	D	4,853
710	20090630	CR INT CR				C	12,151
711	20090701	CSH DEP		Deposit by CASH DEPOSIT		C	100
712	20090701	DEBIT		EXCESS DEBIT CHARGES		D	485
713	20090702	CSH DEP		Deposit by CASH		C	1,890
714	20090702	CAS CHQ XFER WD	TRF TO 0064001320659	RAJASHEKARAPPA	483738	D	1,291
715	20090702	CAS CHQ XFER WD	TRF TO 0064001320659	RAJASHEKARAPPA	483737	D	1,812
716	20090703	CAS CASH CHEQUE		Paid to SELF	483740	D	10,000
717	20090706	CSH DEP				C	570
718	20090706	OWN CHQ XFER DP	TRF FROM 0054037612273	WARDEN ATI HOSTLE	545646	C	1,38,450
719	20090706	OWN CHQ XFER DP	TRF FROM 0054037550393	WARDEN	477917	C	10,900
720	20090707	OWN CHQ XFER DP	TRF FROM 0054037616754		484027	C	800
721	20090707	CSH DEP		Deposit by CASH RECEIPT		C	66,465
722	20090707	CAS CHQ XFER WD	TRF TO 0054037612896	KALYANAMMA	483743	D	2,000
723	20090707	CAS CASH CHEQUE		Paid to SELF	483744	D	9,963
724	20090707	OWN CHQ XFER DP		DD FROM TURUVEKERE	780028	C	1,800
725	20090707	OWN CHQ XFER DP		DD FROM SHIMOGA	979594	C	1,800
726	20090708	CSH DEP		Deposit by CASH		C	15,150
727	20090708	CAS CHQ XFER WD	TRF TO 0064044690133	R. BHARATHI BAI	483742	D	9,000
728	20090709	CHQ DEP		BY CLG	975814	C	1,800
729	20090709	CSH DEP		Deposit by CASH		C	380
730	20090709	CAS CASH CHEQUE		Paid to SELF	483747	D	9,996
731	20090709	DR THRU CHQ		TO Y/S	483748	D	2,660
732	20090709	CAS CHQ XFER WD	TRF TO 0054037615423		483749	D	2,234
733	20090709	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	483746	D	820
734	20090710	CAS CHQ XFER WD	TRF TO 0064028731240		483741	D	10,880
735	20090710	CSH DEP		Deposit by CASH DEPOSTI		C	1,050
736	20090711	CHQ DEP		BY CLG	351402	C	13,569
737	20090711	CHQ DEP		BYC LG	351401	C	13,569
738	20090713	CAS CASH CHEQUE		Paid to SELF	483750	D	9,940
739	20090713	CSH DEP		Deposit by BY CASH		C	115
740	20090713	CREDIT		BY TRN		C	4,650
741	20090714	CHQ PAYMENT		AISHWARYA MA SWA SANGHA	483739	D	3,375
742	20090714	CSH DEP		Deposit by CASH DEPOSIT		C	1,070
743	20090715	CAS CASH CHEQUE		Paid to SELF	483753	D	9,966
744	20090715	CSH DEP		Deposit by CASH		C	605
745	20090716	CSH DEP				C	230
746	20090717	CSH DEP		Deposit by CASH		C	145
747	20090717	DR THRU CHQ		M. Krishna - Ishwarya Cable a/c	3761307	D	3,900
748	20090718	CAS CASH CHEQUE		Paid to SELF	483757	D	9,997
749	20090718	CSH DEP		Deposit by CASH		C	275
750	20090720	CHQ PAYMENT		VENUS GAS SERVICE	483755	D	4,875
751	20090720	CHQ PAYMENT		VENUS GAS SERVICE	483754	D	9,705
752	20090721	CAS CASH CHEQUE		Paid to SELF	483758	D	9,991
753	20090721	CSH DEP		Deposit by CASH		C	220
754	20090721	CAS CASH CHEQUE		Paid to SELF	483761	D	2,520

755	20090721	CAS CASH CHEQUE		Paid to SELF	483760	D	5,000
756	20090722	CSH DEP		Deposit by CASH		C	150
757	20090723	CSH DEP		Deposit by CASH		C	140
758	20090723	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	483759	D	10,720
759	20090724	CAS CASH CHEQUE		Paid to SELF	483762	D	9,988
760	20090724	CSH DEP		Deposit by CASH		C	100
761	20090725	CSH DEP		Deposit by CASH		C	60
762	20090725	CAS CASH CHEQUE		Paid to SELF	483763	D	3,000
763	20090727	CAS CASH CHEQUE			483764	D	9,999
764	20090727	CSH DEP				C	2,585
765	20090728	CSH DEP		Deposit by CASH		C	345
766	20090728	CHQ PAYMENT		SRI KAN NARA SPORTS	483752	D	4,068
767	20090729	CSH DEP		Deposit by CASH		C	7,419
768	20090729	CAS CASH CHEQUE		Paid to SELF	483770	D	3,000
769	20090729	CAS CASH CHEQUE		Paid to SELF	483769	D	9,969
770	20090730	CHQ PAYMENT		AISHWARYA SHG	483751	D	3,375
771	20090730	CSH DEP				C	280
772	20090731	CSH DEP		Deposit by CASH		C	230
773	20090731	CHQ PAYMENT		KSCCF MYS	483767	D	74,126
774	20090801	CAS CASH CHEQUE		Paid to SELF	483773	D	9,997
775	20090801	CSH DEP				C	105
776	20090801	OWN CHQ XFER DP	TRF FROM 0054037611858	WARDEN ATI	397175	C	25,000
777	20090803	CHQ PAYMENT		VASTHRA VAIBHAV	483765	D	1,180
778	20090803	CSH DEP				C	1,355
779	20090803	CAS CASH CHEQUE		Paid to SELF	483774	D	9,959
780	20090804	CHQ DEP		BY CLG	426017	C	33,726
781	20090804	CSH DEP		Deposit by CASH		C	400
782	20090805	CSH DEP		Deposit by CASH		C	480
783	20090806	CHQ DEP		BY CLG	395170	C	9,000
784	20090805	DR THRU CHQ		KAR CO OP OIL SEEDS GROW ASS	483756	D	5,950
785	20090808	CAS CASH CHEQUE		Paid to SELF	483784	D	9,999
786	20090810	CSH DEP		Deposit by CASH		C	3,185
787	20090810	CAS CHQ XFER WD	TRF TO 0064028731240	bhagyamma	483783	D	14,000
788	20090810	CHQ PAYMENT		M/S CHANDANA RESOURCE CEN	483772	D	4,650
789	20090810	CAS CHQ XFER WD	TRF TO 0054037487669	TO MESCOMMITTE	483779	D	180
790	20090811	CSH DEP		Deposit by CASH		C	115
791	20090811	CAS CASH CHEQUE		Paid to SELF	483787	D	9,995
792	20090811	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	483786	D	1,756
793	20090811	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	483785	D	1,756
794	20090811	CHQ PAYMENT		M/S VENUS GAS SER	483782	D	9,749
795	20090811	CAS CHQ XFER WD	TRF TO 0054037486621	TO DIRECTOR KARNATAKA POL	DAMY	D	2,650
796	20090812	CSH DEP		Deposit by CASH		C	780
797	20090812	DR THRU CHQ		TO Y/S	483776	D	2,660
798	20090812	CHQ PAYMENT		HOTEL SIDDARTA	483766	D	6,540
799	20090812	CHQ PAYMENT		SRI KANTEERAVA NARASIMHARA	LUB	D	1,892
800	20090813	CSH DEP		Deposit by CASH		C	1,180
801	20090813	CHQ PAYMENT		MYSORE LANCERS	483777	D	5,400
802	20090814	CSH DEP		Deposit by CASH		C	1,020
803	20090814	CAS CASH CHEQUE		Paid to SHOBHA SING	483791	D	2,000
804	20090814	CAS CASH CHEQUE		Paid to SHARADA	483788	D	2,000
805	20090814	CAS CASH CHEQUE		Paid to KRISHNA	483789	D	2,000
806	20090814	CAS CASH CHEQUE		Paid to SELF	483792	D	5,000
807	20090814	CAS CASH CHEQUE		Paid to SELF	483790	D	9,983
808	20090817	CAS CASH CHEQUE		Paid to SELF	483794	D	9,947

809	20090817	CSH DEP		Deposit by CASH		C	19,440
810	20090817	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	483780	D	1,193
811	20090818	CSH DEP		Deposit by CASH		C	305
812	20090818	CHQ PAYMENT		DIST HOPCOMS	483771	D	21,241
813	20090818	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	483793	D	2,000
814	20090819	CSH DEP		Deposit by CASH		C	990
815	20090820	CSH DEP		Deposit by CASH		C	1,745
816	20090820	DR THRU CHQ		M.K.RISHNA	483781	D	3,900
817	20090821	CSH DEP		Deposit by CASH		C	625
818	20090821	CAS CASH CHEQUE		Paid to SELF	483795	D	2,000
819	20090822	CAS CASH CHEQUE		Paid to SELF	483797	D	2,000
820	20090822	CAS CASH CHEQUE		Paid to SELF	483796	D	2,000
821	20090822	CSH DEP		Deposit by CASH		C	315
822	20090824	CAS CASH CHEQUE		Paid to TO SELF	483798	D	3,000
823	20090825	CAS CASH CHEQUE		Paid to SELF	483799	D	9,980
824	20090825	CSH DEP		Deposit by CASH		C	465
825	20090826	CSH DEP		Deposit by CASH		C	120
826	20090826	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	483800	D	9,680
827	20090827	CAS CASH CHEQUE		Paid to SELF	483804	D	9,998
828	20090827	CSH DEP		Deposit by CASH		C	630
829	20090828	CSH DEP		Deposit by CASH		C	185
830	20090829	CHQ PAYMENT		kark state co op con fed	483803	D	1,33,240
831	20090829	CAS CASH CHEQUE		Paid to SELF	483805	D	9,985
832	20090829	CAS CASH CHEQUE		Paid to HEMANTH KUMAR	483806	D	2,100
833	20090829	CSH DEP		Deposit by CASH		C	115
834	20090831	CHQ PAYMENT		HOPCOMS	483802	D	40,579
835	20090831	CSH DEP		Deposit by CASH		C	22,325
836	20090901	CSH DEP		Deposit by cash		C	500
837	20090901	CAS CASH CHEQUE		Paid to SHARADA	483808	D	3,130
838	20090901	DR THRU CHQ		Y/S	483809	D	3,050
839	20090902	CSH DEP		Deposit by cash		C	160
840	20090902	CAS CHQ XFER WD	TRF TO 0064020556105	B. JAYAKUMAR	483807	D	5,980
841	20090903	CSH DEP		Deposit by CASH		C	46,930
842	20090903	CAS CASH CHEQUE		Paid to SELF	483810	D	9,935
843	20090903	OWN CHQ XFER DP		DD FROM M S BLDG	777181	C	1,800
844	20090905	CAS CASH CHEQUE		Paid to self	483814	D	9,995
845	20090905	CSH DEP		Deposit by cash		C	3,465
846	20090907	CHQ DEP		BYC LG	663490	C	1,800
847	20090907	CHQ DEP		BYC LG	351403	C	13,569
848	20090907	CSH DEP		Deposit by CASH		C	575
849	20090907	OWN CHQ XFER DP	TRF FROM 0054037616754	TR	484030	C	540
850	20090908	CAS CASH CHEQUE		Paid to SELF	483818	D	9,984
851	20090908	CSH DEP		Deposit by CASH		C	325
852	20090908	CHQ PAYMENT		surekha enter	483801	D	1,400
853	20090908	CAS CHQ XFER WD	TRF TO 0064020556105	B JAYAKUMAR	483819	D	2,634
854	20090908	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	483811	D	1,326
855	20090909	CSH DEP		Deposit by cash		C	200
856	20090909	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	483816	D	11,600
857	20090910	CSH DEP		Deposit by CASH		C	1,160
858	20090911	CHQ DEP		BY CLG	44880	C	4,400
859	20090911	CSH DEP		Deposit by cash		C	295
860	20090912	CHQ PAYMENT		INDIAN FURNISHERS	483820	D	7,040
861	20090912	CHQ PAYMENT		VENUS GAS	483817	D	11,374
862	20090914	CAS CASH CHEQUE		Paid to self	483821	D	9,954

863	20090914	CSH DEP		Deposit by cash		C	3,670
864	20090914	DR THRU CHQ		INDOORS PEST CONTROL SER	483813	D	7,150
865	20090915	CSH DEP		Deposit by CASH		C	200
866	20090915	CAS CHQ XFER WD	TRF TO 0054037613072	m krishna prop	483812	D	3,900
867	20090916	CSH DEP		Deposit by CASH		C	930
868	20090917	CSH DEP		Deposit by CASH		C	225
869	20090917	CAS CASH CHEQUE		Paid to SELF	483822	D	9,982
870	20090919	CSH DEP		Deposit by cash		C	750
871	20090919	CAS CASH CHEQUE		Paid to SELF	483824	D	5,000
872	20090922	CAS CASH CHEQUE		Paid to self	483825	D	9,947
873	20090923	CHQ PAYMENT		KARNATAKA CO OP	483815	D	11,865
874	20090924	CSH WDL		Paid to 448327 self		D	4,500
875	20090924	CSH DEP		Deposit by cash		C	2,090
876	20090924	MICR SB CHQ				D	50
877	20090924	CAS CHQ XFER WD	TRF TO 0064028731240	TR	448326	D	10,960
878	20090926	CHQ DEP		BY CLG	20093	C	2,300
879	20090926	CAS CASH CHEQUE		Paid to self	448330	D	9,944
880	20090926	CAS CASH CHEQUE		Paid to self	448331	D	14,000
881	20090926	CSH DEP		Deposit by CSH		C	1,510
882	20091001	CAS CASH CHEQUE		Paid to SELF	448332	D	9,991
883	20091001	CSH DEP		Deposit by CASH		C	5,145
884	20091003	CAS CASH CHEQUE		Paid to SELF	448333	D	9,998
885	20091003	CSH DEP		Deposit by CASH		C	980
886	20091005	CHQ PAYMENT		VINAY P ROYAL MYSORE WALKS	483823	D	3,600
887	20091005	CSH DEP		Deposit by CASH		C	200
888	20091006	CSH DEP		Deposit by CASH		C	380
889	20091006	CAS CASH CHEQUE		Paid to KUMAR R N	448338	D	1,803
890	20091006	CREDIT		TR		C	6,77,770
891	20091007	CHQ PAYMENT		KSIC	448334	D	20,000
892	20091007	CSH DEP		Deposit by CASH		C	420
893	20091008	CHQ PAYMENT		KARNATAKA STATE COOP CONSU	448335	D	94,299
894	20091008	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR, MYSORE	448339	D	1,756
895	20091008	CSH DEP		Deposit by CASH		C	115
896	20091008	CAS CASH CHEQUE		Paid to SELF	448346	D	9,458
897	20091008	DR THRU CHQ		M. Krishna - Ishwarya cable ,	448345	D	3,900
898	20091009	CHQ PAYMENT		DIS HOPCOMS	448336	D	43,607
899	20091009	CSH DEP		Deposit by CASH		C	580
900	20091009	MICR SB CHQ				D	50
901	20091009	MICR SB CHQ				D	50
902	20091009	MICR SB CHQ				D	50
903	20091009	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN - ATI HOSTEL	484035	C	400
904	20091009	CAS CHQ XFER WD	TRF TO 0064028731240	Bhagyamma	448342	D	9,040
905	20091009	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR - MYSORE	448343	D	1,756
906	20091012	CAS CASH CHEQUE		Paid to SELF	419253	D	5,000
907	20091012	CAS CASH CHEQUE		Paid to SELF	448350	D	9,971
908	20091012	CAS CASH CHEQUE		Paid to SELF	419254	D	9,980
909	20091012	DR THRU CHQ		BY TRS	448348	D	2,530
910	20091012	CSH DEP		Deposit by BY CASH		C	46,480
911	20091013	CHQ PAYMENT		MYRADA KOLLEGAL TRG FUND	448329	D	2,700
912	20091013	CHQ PAYMENT		SRI KANTEERAVA NR SPORTS CLU	448340	D	1,523
913	20091014	CHQ PAYMENT		MYSORE LANCERS SECURITY	448349	D	10,800
914	20091014	CSH DEP		Deposit by CASH		C	705
915	20091015	CHQ PAYMENT		UMESHA R	448347	D	5,956
916	20091015	CAS CASH CHEQUE		Paid to SELF	419255	D	9,976

917	20091015	CSH DEP		Deposit by CASH		C	500
918	20091020	CHQ PAYMENT		VENUS GAS SERV	419252	D	9,749
919	20091020	CAS CASH CHEQUE		Paid to SELF	419256	D	9,980
920	20091020	CSH DEP		Deposit by CASH		C	7,865
921	20091022	CAS CASH CHEQUE		Paid to SELF	419257	D	9,983
922	20091022	CSH DEP		Deposit by CASH		C	325
923	20091022	CHQ PAYMENT		VINAY P	448341	D	6,000
924	20091022	CHQ PAYMENT		KARN COOP OILSEEDS GRWRS F	419251	D	23,415
925	20091023	CSH DEP		Deposit by CASH		C	270
926	20091023	CAS CHQ XFER WD	TRF TO 0064028731240	TR	419258	D	9,152
927	20091023	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	448344	D	1,310
928	20091024	CSH DEP		Deposit by CASH		C	215
929	20091024	CAS CASH CHEQUE		Paid to SELF	419259	D	9,978
930	20091024	CAS CASH CHEQUE		Paid to SELF	419260	D	2,700
931	20091024	CREDIT		BY TRS		C	7,11,625
932	20091026	DR THRU CHQ		INDOORS PEST CONTROL SER	448337	D	900
933	20091026	CSH DEP		Deposit by CASH		C	120
934	20091027	CAS CASH CHEQUE		Paid to SELF	419261	D	9,966
935	20091027	CREDIT		BY TRS		C	2,49,700
936	20091028	CSH DEP		Deposit by CASH		C	240
937	20091029	CSH DEP		Deposit by CASH		C	250
938	20091030	CSH DEP		Deposit by CASH		C	280
939	20091030	CAS CASH CHEQUE		Paid to SELF	419262	D	9,995
940	20091102	CAS CASH CHEQUE		Paid to SELF	419263	D	9,950
941	20091102	DR THRU CHQ		INDOOR PEST CONTROL SER	419264	D	7,150
942	20091102	CAS CASH CHEQUE		Paid to SELF	419270	D	4,900
943	20091102	CSH DEP		Deposit by BY CASH		C	31,210
944	20091103	CSH DEP		Deposit by BY CASH		C	655
945	20091103	CAS CASH CHEQUE		Paid to SELF	419271	D	5,000
946	20091104	CHQ PAYMENT		manager karnataka state corpora	osumme	D	89,670
947	20091104	CAS CASH CHEQUE		Paid to SELF	419272	D	9,955
948	20091104	CSH DEP		Deposit by BY CASH		C	575
949	20091106	CSH DEP		Deposit by BY CASH		C	140
950	20091106	CHQ PAYMENT		VASTRA VAIBHAV	419268	D	1,563
951	20091106	CHQ PAYMENT		VASTRA VAIBHAV	419269	D	1,409
952	20091107	CSH DEP		Deposit by BY CASH		C	135
953	20091107	CAS CASH CHEQUE		Paid to SELF	419281	D	9,993
954	20091107	CAS CHQ XFER WD	TRF TO 0054001620217	R RAMESH	419273	D	1,568
955	20091109	CSH DEP		Deposit by BY CASH		C	525
956	20091109	DR THRU CHQ		SBM SB ACCOUNT	419280	D	4,560
957	20091110	CSH DEP		Deposit by BY CASH		C	125
958	20091110	CAS CASH CHEQUE		Paid to SELF	419285	D	9,962
959	20091111	CSH DEP		Deposit by BY CASH		C	830
960	20091111	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	419283	D	8,160
961	20091111	CHQ PAYMENT		VENUS GAS SERVICES	419282	D	9,749
962	20091111	CHQ PAYMENT		MANAGER KSCCF	419284	D	73,939
963	20091111	CAS CASH CHEQUE		Paid to SELF	419286	D	3,000
964	20091112	CSH DEP		Deposit by CASH		C	1,080
965	20091113	CSH DEP		Deposit by BY CASH		C	245
966	20091113	CHQ PAYMENT		HOPCOMS	419265	D	26,610
967	20091113	CHQ PAYMENT		P VINAY	419279	D	2,400
968	20091113	CHQ PAYMENT		P VINAY	419267	D	13,050
969	20091113	DR THRU CHQ		M. KRISHNA	419274	D	3,900
970	20091113	CAS CASH CHEQUE		Paid to SELF	419287	D	9,910

971	20091116	CAS CASH CHEQUE		Paid to SELF	419289	D	9,930
972	20091119	CAS CASH CHEQUE		Paid to SELF	419291	D	9,956
973	20091119	CSH DEP		Deposit by BY CASH		C	8,240
974	20091120	CHQ PAYMENT		SRI K N SPORTS CLUB	419288	D	1,369
975	20091121	CAS CASH CHEQUE		Paid to SELF	419294	D	5,000
976	20091121	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	419295	D	7,920
977	20091123	CHQ PAYMENT		BOMBAY SWEETS	419293	D	12,500
978	20091123	CAS CASH CHEQUE		Paid to SELF	419296	D	9,965
979	20091123	CSH DEP		Deposit by BY CASH		C	9,415
980	20091123	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	677009	C	2,16,325
981	20091125	CSH DEP		Deposit by CASH		C	190
982	20091125	CAS CASH CHEQUE		Paid to SELF	419297	D	9,954
983	20091126	CSH DEP		Deposit by BY CASH		C	1,020
984	20091126	CAS CASH CHEQUE		Paid to SELF	419298	D	3,000
985	20091127	CSH DEP		Deposit by BY CASH		C	155
986	20091127	CAS CASH CHEQUE		Paid to SELF	419299	D	9,981
987	20091201	CSH DEP		Deposit by CASH		C	120
988	20091202	CSH DEP		Deposit by CASH		C	155
989	20091202	CAS CASH CHEQUE		Paid to SELF	419301	D	9,580
990	20091203	CSH DEP		Deposit by CASH		C	400
991	20091204	CSH DEP		Deposit by CASH		C	240
992	20091207	CAS CASH CHEQUE		Paid to SELF	419304	D	9,988
993	20091207	CSH DEP		Deposit by CASH		C	16,585
994	20091208	CHQ PAYMENT		VENUS GAS SERV	419303	D	9,749
995	20091208	CSH DEP		Deposit by CASH		C	730
996	20091208	CAS CASH CHEQUE		Paid to SELF	419310	D	9,981
997	20091208	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	677041	C	3,44,650
998	20091209	CHQ PAYMENT		UMESH	419305	D	12,08,541
999	20091209	CHQ PAYMENT		CHANDANA RESOURCE CENTRE	419302	D	2,250
1000	20091209	CHQ PAYMENT		AISHWARYA SELF HELP	419277	D	2,813
1001	20091209	CHQ PAYMENT		AISHWARYA SELF HELP	419278	D	6,750
1002	20091209	CHQ PAYMENT		VASTRA VAIBHAV	419308	D	73,400
1003	20091209	CHQ PAYMENT		VASTRA VAIBHAV	419306	D	32,640
1004	20091209	CAS CASH CHEQUE		Paid to SELF	419316	D	4,600
1005	20091210	CSH DEP		Deposit by CASH		C	235
1006	20091210	CAS CASH CHEQUE		Paid to SELF	419320	D	10,000
1007	20091210	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	419311	D	8,320
1008	20091210	DR THRU CHQ		BRANCH MANAGER SBM MYSOR	419318	D	4,460
1009	20091211	CSH DEP		Deposit by CASH		C	330
1010	20091212	CAS CASH CHEQUE		Paid to TO SELF	419321	D	9,973
1011	20091214	CHQ PAYMENT		MYSORE LANCERS	419312	D	10,800
1012	20091214	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	419313	D	1,150
1013	20091215	CHQ PAYMENT		KCOGF	419317	D	17,745
1014	20091215	CAS CASH CHEQUE		Paid to SELF	419323	D	9,972
1015	20091215	CAS CHQ XFER WD	TRF TO 0054037613072	M. KRISHNA	419315	D	3,900
1016	20091215	OWN CHQ XFER DP	TRF FROM 0054037612104	THE WARDEN HOSTEL. ATI MYSC	677043	C	38,420
1017	20091217	CAS CASH CHEQUE		Paid to SELF	419324	D	9,951
1018	20091217	CSH DEP		Deposit by CASH		C	8,025
1019	20091217	MICR SB CHQ				D	50
1020	20091217	MICR SB CHQ				D	50
1021	20091217	MICR SB CHQ				D	50
1022	20091218	CHQ PAYMENT		KABLARS FOOTWEAR	419307	D	8,800
1023	20091218	DEP TFR	TRF FROM 0099511406799	NEFTSBIN0000958SBINH093522	YVELI LIG	C	2,995
1024	20091219	CAS CASH CHEQUE		Paid to SELF	419325	D	9,961

1025	20091221	CAS CASH CHEQUE		Paid to SELF	422476	D	9,979
1026	20091221	CHQ PAYMENT		KARN SILK INDS	419309	D	40,000
1027	20091221	CHQ PAYMENT		P VINAY	419319	D	15,600
1028	20091222	CAS CASH CHEQUE		Paid to SELF	422477	D	9,967
1029	20091224	CAS CASH CHEQUE		Paid to SELF	422478	D	10,000
1030	20091224	CSH DEP		Deposit by CASH		C	5,880
1031	20091224	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN HOSTEL ATI MYSORE	677058	C	42,150
1032	20091226	CSH DEP		Deposit by CASH		C	245
1033	20091226	CAS CASH CHEQUE		Paid to SELF	422487	D	9,983
1034	20091226	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKAUMAR	422480	D	10,686
1035	20091226	CAS CHQ XFER WD	TRF TO 0064028731240	BHAYAGAMMA	422486	D	11,920
1036	20091230	CAS CASH CHEQUE		Paid to SELF/BHASKAR	422488	D	9,996
1037	20091231	CSH DEP		Deposit by CASH		C	1,705
1038	20091231	CR INT CR				C	17,172
1039	20091231	EXCESS DR IN SB				D	455
1040	20100101	CHQ PAYMENT		HOPCOMS	422484	D	51,620
1041	20100101	CHQ PAYMENT		VASTRA VAIBHAV	422490	D	41,910
1042	20100101	CAS CASH CHEQUE		Paid to TO SELF	422494	D	9,997
1043	20100101	CAS CASH CHEQUE		Paid to TO SELF	422495	D	4,400
1044	20100102	CHQ PAYMENT		KARN STATE COOP CONS FED	422485	D	73,749
1045	20100102	CAS CASH CHEQUE		Paid to TO SELF	422496	D	9,980
1046	20100104	CHQ PAYMENT		SKN SPORTS CLUB	422482	D	15,820
1047	20100104	CAS CASH CHEQUE		Paid to TO SELF	422501	D	9,992
1048	20100104	CSH DEP		Deposit by BY CASH		C	1,520
1049	20100104	DR THRU CHQ		Y/S	422492	D	4,460
1050	20100105	CAS CASH CHEQUE		Paid to TO SELF	422502	D	9,945
1051	20100106	CHQ PAYMENT		VASTRA VAIBHAV	422493	D	1,790
1052	20100106	CHQ PAYMENT		P VINAY	422491	D	23,250
1053	20100106	CAS CASH CHEQUE		Paid to SELF	422505	D	3,500
1054	20100106	DR THRU CHQ		M. KRISHAN	422498	D	3,900
1055	20100106	DR THRU CHQ		M. KRISHAN	422497	D	1,350
1056	20100106	DR THRU CHQ		M. KRISHAN	422483	D	2,080
1057	20100106	CSH DEP		Deposit by CASH		C	415
1058	20100108	CAS CASH CHEQUE		Paid to TO SELF	422506	D	9,943
1059	20100108	CSH DEP		Deposit by BY CASH		C	1,110
1060	20100108	CHQ PAYMENT		AISHWARYA	422489	D	2,813
1061	20100108	CHQ PAYMENT		VENUS GAS	422503	D	14,624
1062	20100111	CAS CASH CHEQUE		Paid to TO SELF	422507	D	9,972
1063	20100111	CSH DEP		Deposit by BY CASH		C	255
1064	20100113	CAS CASH CHEQUE		Paid to TO SELF	422510	D	9,994
1065	20100113	CSH DEP		Deposit by BY CASH		C	540
1066	20100113	CAS CHQ XFER WD	TRF TO 0064028731240	Y/S	422508	D	9,520
1067	20100115	CAS CASH CHEQUE		Paid to TO SELF	422511	D	9,932
1068	20100116	CSH DEP		Deposit by BY CASH		C	240
1069	20100118	CAS CASH CHEQUE		Paid to TO SELF	422517	D	9,993
1070	20100118	CSH DEP		Deposit by BY CASH		C	920
1071	20100118	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	422512	D	2,634
1072	20100119	CHQ PAYMENT		BOMBAY SWEETS AND CHATS	422513	D	2,360
1073	20100119	CHQ PAYMENT		KARNNATAKA STATE COOP CONS	422514	D	2,54,121
1074	20100120	CAS CASH CHEQUE		Paid to TO SELF	422519	D	9,990
1075	20100120	CSH DEP		Deposit by BY CASH		C	560
1076	20100120	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	422516	D	9,600
1077	20100121	CSH DEP		Deposit by BY CASH		C	315
1078	20100121	CREDIT		BY TRN		C	6,16,375

1079	20100121	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	422515	D	1,918
1080	20100122	CAS CASH CHEQUE		Paid to TO SELF	422520	D	9,976
1081	20100123	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	484041	C	580
1082	20100123	CSH DEP		Deposit by BY CASH		C	580
1083	20100123	CHQ PAYMENT		KSCCF	422518	D	3,491
1084	20100123	CHQ PAYMENT		MYSORE LANCERS SECURITY	422509	D	5,400
1085	20100125	CAS CASH CHEQUE		Paid to SELF	422524	D	9,933
1086	20100127	CAS CASH CHEQUE		Paid to TO SELF	422525	D	9,977
1087	20100127	CSH DEP		Deposit by BY CASH		C	3,085
1088	20100128	CHQ PAYMENT		S K N SPORTS CLUB	422521	D	2,263
1089	20100128	CHQ PAYMENT		SHARAVANA CLOTH STORES	422522	D	1,440
1090	20100128	CHQ PAYMENT		SHARAVANA CLOTH STORES	422523	D	1,920
1091	20100129	CHQ PAYMENT		KARN COOP OILSEEDS FED	422504	D	12,180
1092	20100129	CSH DEP		Deposit by BY CASH		C	405
1093	20100130	CHQ PAYMENT		HANDICRAFTS SALES EMPRM	422526	D	5,259
1094	20100130	CAS CASH CHEQUE		Paid to TO SELF	422527	D	9,984
1095	20100201	CAS CASH CHEQUE		Paid to SELF	422531	D	9,600
1096	20100201	CSH DEP		Deposit by CASH		C	410
1097	20100201	DR THRU CHQ		BRANCH MANAGER, SBM. - MYS	422529	D	4,460
1098	20100201	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOORS PEST	422530	D	7,150
1099	20100203	CHQ PAYMENT		P VINAY	422528	D	19,800
1100	20100205	CAS CASH CHEQUE		Paid to ROOPESH	422535	D	2,000
1101	20100205	CAS CASH CHEQUE		Paid to SELF	422533	D	9,957
1102	20100205	CSH DEP		Deposit by CASH		C	1,060
1103	20100206	CAS CASH CHEQUE		Paid to SELF	422537	D	9,948
1104	20100206	CSH DEP		Deposit by CASH		C	825
1105	20100208	CAS CHQ XFER WD	TRF TO 0064028731240	BHGAYAMMA	422534	D	9,840
1106	20100209	CHQ PAYMENT		HANDICRAFTS SALES EMPORIUM	422536	D	15,360
1107	20100210	CAS CASH CHEQUE		Paid to SELF	422540	D	10,000
1108	20100211	CAS CASH CHEQUE		Paid to SELF	422541	D	5,000
1109	20100213	CHQ PAYMENT		MYSORE LANCERS	422532	D	5,400
1110	20100215	DR THRU CHQ		RAMESH R	422538	D	1,056
1111	20100215	DR THRU CHQ		KRISHNA	422539	D	3,900
1112	20100215	CAS CASH CHEQUE		Paid to SELF	422542	D	9,947
1113	20100215	CSH DEP		Deposit by BY CASH		C	1,260
1114	20100216	CSH DEP		Deposit by CASH		C	245
1115	20100217	CAS CASH CHEQUE		Paid to SELF	422545	D	9,995
1116	20100217	CSH DEP		Deposit by CASH		C	420
1117	20100217	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	484045	C	440
1118	20100218	CHQ PAYMENT		KARK SILK IND	422543	D	13,980
1119	20100218	CHQ PAYMENT		HOPCOMS	422549	D	69,232
1120	20100218	CSH DEP		Deposit by CASH		C	285
1121	20100219	CHQ PAYMENT		VENUS GAS SERV	422548	D	4,875
1122	20100219	WDL TFR	TRF TO 0064028731240	TO BHAGYAMMA CH 422551		D	10,320
1123	20100219	MICR SB CHQ				D	50
1124	20100220	CAS CASH CHEQUE		Paid to SELF	422552	D	9,994
1125	20100220	CSH DEP		Deposit by CASH		C	20,665
1126	20100222	CHQ PAYMENT		KARN STATE COOP CONS FED	422547	D	1,14,782
1127	20100222	CAS CHQ XFER WD	TRF TO 0054001592368	PRINCIPAL D T I	422544	D	800
1128	20100222	CAS CASH CHEQUE		Paid to SELF	422555	D	9,962
1129	20100222	CSH DEP		Deposit by CASH		C	130
1130	20100222	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	422554	D	1,755
1131	20100222	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	422553	D	1,755
1132	20100223	CSH DEP		Deposit by CASH		C	160

1133	20100224	CHQ PAYMENT		AISHWARYA SHG	422550	D	1,406
1134	20100225	CHQ PAYMENT		SKN SPORTS CLUB	422556	D	4,281
1135	20100225	MICR SB CHQ				D	50
1136	20100225	MICR SB CHQ				D	50
1137	20100225	MICR SB CHQ				D	50
1138	20100225	MICR SB CHQ				D	50
1139	20100226	CAS CASH CHEQUE		Paid to SELF	422558	D	10,000
1140	20100226	CSH DEP		Deposit by CASH		C	4,215
1141	20100226	CREDIT		TDS REVSD		C	5,791
1142	20100301	CAS CASH CHEQUE		Paid to SELF	422560	D	9,970
1143	20100301	CSH DEP		Deposit by CASH		C	7,070
1144	20100303	DEP TFR	TRF FROM 0064013759977	RID PROCEEDS TO SB		C	6,75,751
1145	20100303	CHQ PAYMENT		DC MANDYA DISTY	419314	D	2,480
1146	20100303	CAS CHQ XFER WD	TRF TO 0064056578809	RID 480039 FOR 12 MONTHS	422561	D	8,00,000
1147	20100303	CAS CASH CHEQUE		Paid to SELF	422570	D	9,978
1148	20100303	CSH DEP		Deposit by CASH		C	16,200
1149	20100303	DR THRU CHQ		Y/S	422568	D	4,260
1150	20100303	OWN CHQ XFER DP		DD PAID	306565	C	1,080
1151	20100303	DEP TFR	TRF FROM 0097848400540	SHROT INT PAID TO 64013759977		C	381
1152	20100304	CSH DEP		Deposit by CASH		C	8,605
1153	20100304	CREDIT		BY TRN ATI		C	5,22,295
1154	20100305	CSH DEP		Deposit by CASH		C	4,335
1155	20100306	CSH DEP		Deposit by CASH		C	1,785
1156	20100306	CAS CASH CHEQUE		Paid to SELF	422572	D	9,997
1157	20100308	CHQ PAYMENT		VENUS GAS SERVS	422564	D	9,749
1158	20100308	CHQ PAYMENT		P VINAY	422559	D	24,900
1159	20100308	CAS CASH CHEQUE		Paid to SELF	422574	D	9,993
1160	20100308	CSH DEP		Deposit by CASH		C	6,770
1161	20100308	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	422562	D	966
1162	20100309	CSH DEP		Deposit by CASH		C	240
1163	20100310	CSH DEP		Deposit by CASH		C	245
1164	20100310	CHQ PAYMENT		TO M/S VSTA VAIBHAV	422573	D	13,240
1165	20100310	DEBIT		CH NO.422565 FVG KAR COOP OIL SEEDS		D	5,985
1166	20100311	CSH DEP		Deposit by CASH		C	445
1167	20100312	CAS CHQ XFER WD	TRF TO 0054037613072	KRISHANA	422563	D	3,900
1168	20100312	CAS CASH CHEQUE		Paid to SELF	417626	D	2,000
1169	20100312	CAS CASH CHEQUE		Paid to SELF	417629	D	9,985
1170	20100312	CSH DEP		Deposit by CASH		C	160
1171	20100312	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	422567	D	8,560
1172	20100315	CSH DEP		Deposit by CASH		C	445
1173	20100317	CHQ PAYMENT		VASTRA VAIBHAV	417627	D	1,316
1174	20100317	CHQ PAYMENT		VASTA VAIBHAV	417628	D	2,400
1175	20100317	CHQ PAYMENT		VASTRA VAIBHAV	417630	D	2,000
1176	20100317	CHQ PAYMENT		VASTRA VAIBHAV	422575	D	2,000
1177	20100318	CAS CASH CHEQUE		Paid to SELF	417633	D	9,968
1178	20100318	CSH DEP		Deposit by CASH		C	18,470
1179	20100318	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN ATI	484050	C	400
1180	20100319	CHQ PAYMENT		SRI KANTEERAVA NARASIMHARA	LUB	D	1,690
1181	20100319	CSH DEP		Deposit by CASH		C	7,900
1182	20100319	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	417632	D	1,756
1183	20100319	CAS CASH CHEQUE		Paid to SELF	417634	D	9,962
1184	20100320	CAS CASH CHEQUE		Paid to SELF	417635	D	9,929
1185	20100320	CSH DEP		Deposit by CASH		C	580
1186	20100322	CAS CASH CHEQUE		Paid to SLEF	417638	D	10,000

1187	20100322	CSH DEP		Deposit by CASH		C	100
1188	20100323	CHQ PAYMENT		KARN ST CO OP CONS FED	417637	D	95,525
1189	20100323	DR THRU CHQ		BHGAYAMMA	417640	D	10,480
1190	20100324	CHQ PAYMENT		HOPCOMS	417636	D	28,794
1191	20100324	CHQ PAYMENT		KCOGF	417639	D	6,090
1192	20100324	CHQ PAYMENT		AISWARYA SHGF	422500	D	3,093
1193	20100324	CAS CASH CHEQUE		Paid to SELF	417643	D	3,000
1194	20100324	CSH DEP		Deposit by CASH		C	275
1195	20100325	CHQ PAYMENT		HANDICRAFTS EMPRM	417631	D	3,646
1196	20100326	CAS CASH CHEQUE		Paid to SELF	417645	D	9,943
1197	20100326	CSH DEP		Deposit by CASH		C	935
1198	20100327	CAS CHQ XFER WD	TRF TO 0064008054859		417642	D	4,548
1199	20100327	CHQ PAYMENT		SKN SPORTS CLUB	417641	D	993
1200	20100329	CAS CASH CHEQUE		Paid to SELF	417646	D	9,937
1201	20100329	CHQ PAYMENT		HANDICRAFTS SALES EMPRM	417644	D	2,430
1202	20100329	CSH DEP		Deposit by CASH		C	730
1203	20100329	CAS CASH CHEQUE		Paid to SELF	417647	D	2,400
1204	20100330	CHQ PAYMENT		MYSORE LANCERS SERVS	422569	D	5,400
1205	20100330	CSH DEP		Deposit by CASH		C	8,185
1206	20100331	CAS CASH CHEQUE		Paid to SELF	417648	D	7,000
1207	20100331	CAS CASH CHEQUE		Paid to SELF	417649	D	5,000
1208	20100331	CSH DEP		Deposit by CASH		C	220
1209	20100403	CHQ DEP		BY CLG	426018	C	16,863
1210	20100403	CAS CASH CHEQUE		Paid to SELF	417653	D	3,000
1211	20100403	CAS CASH CHEQUE		Paid to SELF	417652	D	9,989
1212	20100403	CSH DEP		Deposit by CASH		C	965
1213	20100403	OWN CHQ XFER DP	TRF FROM 0064049366112	WARDEN ATI HOSTEL	418049	C	12,08,541
1214	20100405	CHQ PAYMENT		KSHDC	417650	D	1,665
1215	20100405	CAS CASH CHEQUE		Paid to SELF	417654	D	9,981
1216	20100405	CSH DEP		Deposit by CASH		C	185
1217	20100405	CAS CASH CHEQUE		Paid to shivaji	417655	D	1,800
1218	20100406	CHQ DEP		BY CLG	754578	C	19,250
1219	20100406	CSH DEP		Deposit by CASH		C	215
1220	20100406	DR THRU CHQ		TRS	417659	D	4,260
1221	20100407	CAS CHQ XFER WD	TRF TO 0054001620217	RAMESH R	417657	D	1,028
1222	20100408	CSH DEP		Deposit by CASH		C	745
1223	20100408	CAS CASH CHEQUE		Paid to SELF	417666	D	9,941
1224	20100408	CAS CASH CHEQUE		Paid to RAMESH SINGH	417662	D	556
1225	20100409	CAS CASH CHEQUE		Paid to SELF	417672	D	5,000
1226	20100409	CSH DEP		Deposit by CASH		C	210
1227	20100409	DR THRU CHQ		JAYAKUMAR	417665	D	1,771
1228	20100410	CAS CASH CHEQUE		Paid to SELF	417673	D	3,000
1229	20100410	CHQ PAYMENT		HANDICRAFTS SALES EMPRM	417656	D	4,172
1230	20100410	CHQ PAYMENT		KARN STATE COOP CONS FED	417668	D	76,211
1231	20100412	CAS CASH CHEQUE		Paid to SELF	417674	D	9,926
1232	20100412	CSH DEP		Deposit by CASH		C	220
1233	20100412	CAS CHQ XFER WD	TRF TO 0064028731240	BHGAYAMMA	417669	D	10,320
1234	20100413	CAS CASH CHEQUE		Paid to SELF	417675	D	9,990
1235	20100413	CSH DEP		Deposit by CASH		C	190
1236	20100415	CSH DEP		Deposit by CASH		C	2,145
1237	20100416	CAS CASH CHEQUE		Paid to SELF	417676	D	9,963
1238	20100416	CSH DEP		Deposit by CASH		C	160
1239	20100417	CHQ PAYMENT		VENUS GAS SERV	417667	D	9,749
1240	20100417	CHQ PAYMENT		KSIC	417670	D	13,180

1241	20100417	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN HOSTEL	418173	C	5,67,875
1242	20100417	DR THRU CHQ		M. KRISHNA	417658	D	3,900
1243	20100419	DR THRU CHQ		TO M/S INDOORS PEST CONTRO	417671	D	4,400
1244	20100419	CAS CASH CHEQUE		Paid to SELF	417677	D	9,994
1245	20100419	CSH DEP		Deposit by CASH		C	1,145
1246	20100420	CHQ PAYMENT		P VINAY	417660	D	10,500
1247	20100420	DR THRU CHQ		BHGYAMMA	417678	D	12,080
1248	20100421	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	417679	D	1,771
1249	20100421	CSH DEP		Deposit by CASH		C	1,370
1250	20100422	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	418378	C	360
1251	20100422	CAS CASH CHEQUE		Paid to SELF	417680	D	2,000
1252	20100422	CAS CASH CHEQUE		Paid to SELF	417681	D	9,985
1253	20100422	CSH DEP		Deposit by CASH		C	255
1254	20100423	CSH DEP		Deposit by CASH		C	250
1255	20100424	CHQ PAYMENT		SKN SPORTS CLUB	417683	D	2,890
1256	20100424	CSH DEP		Deposit by CASH		C	425
1257	20100424	CAS CASH CHEQUE		Paid to SELF	417684	D	9,904
1258	20100426	CSH DEP		Deposit by CASH		C	370
1259	20100427	CHQ PAYMENT		HANDICRAFTS SALES EMPRM	417682	D	1,321
1260	20100427	CAS CASH CHEQUE		Paid to SELF	417685	D	9,980
1261	20100427	CSH DEP		Deposit by CASH		C	130
1262	20100428	CSH DEP		Deposit by XCASH		C	220
1263	20100429	CAS CASH CHEQUE		Paid to SELF	417687	D	10,000
1264	20100429	CSH DEP		Deposit by CASH		C	150
1265	20100430	CAS CASH CHEQUE		Paid to SELF	417688	D	3,000
1266	20100430	CSH DEP		Deposit by CASH		C	90
1267	20100503	CAS CASH CHEQUE		Paid to TO SELF	417690	D	9,990
1268	20100503	CSH DEP		Deposit by BY CASH		C	1,225
1269	20100504	CSH DEP		Deposit by BY CASH		C	820
1270	20100504	CAS CASH CHEQUE		Paid to TO SELF	417698	D	3,000
1271	20100505	CSH DEP		Deposit by BY CASH		C	290
1272	20100505	CHQ PAYMENT		KCOGF	417686	D	11,970
1273	20100505	CHQ PAYMENT		VASTRA VAIBHAV	417689	D	2,400
1274	20100505	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	417691	D	14,200
1275	20100506	CSH DEP		Deposit by BY CASH		C	445
1276	20100506	CHQ PAYMENT		MYSORE LANCERS	417661	D	5,600
1277	20100506	DR THRU CHQ		Y/S	417692	D	4,260
1278	20100506	CAS CHQ XFER WD	TRF TO 0054037615423	TO RAMESH SINGH	417700	D	874
1279	20100507	CHQ PAYMENT		AISHWARYA SELF	417663	D	1,406
1280	20100507	CAS CASH CHEQUE		Paid to TO SELF	417701	D	9,918
1281	20100508	CHQ PAYMENT		ROYAL MYSORE	417699	D	28,950
1282	20100508	CHQ PAYMENT		VEUS GAS	417696	D	9,749
1283	20100508	CAS CORR PR CHQ			417696	C	9,749
1284	20100508	DISHONOUR CHEQ				D	75
1285	20100510	CAS CASH CHEQUE		Paid to TO SELF	417702	D	9,985
1286	20100511	CSH DEP		Deposit by BY CASH		C	580
1287	20100512	CSH DEP		Deposit by BY CASH		C	1,145
1288	20100512	CAS CASH CHEQUE		Paid to TO SELF	417704	D	9,986
1289	20100512	DEP TFR	TRF FROM 0098309400547	DEBIT ENTRY OF 8/5/10 REVERSE		C	75
1290	20100513	CSH DEP		Deposit by BY CASH		C	350
1291	20100514	CHQ PAYMENT		VENUS GAS SERV	417696	D	9,749
1292	20100514	CSH DEP		Deposit by BY CASH		C	435
1293	20100515	CHQ PAYMENT		HANDICRAFTS EMPRM	417703	D	2,116
1294	20100515	CAS CASH CHEQUE		Paid to TO SELF	417705	D	5,000

1295	20100517	DR THRU CHQ		KRISHNA	417693	D	3,900
1296	20100517	CAS CASH CHEQUE		Paid to TO SELF	417706	D	9,940
1297	20100517	CSH DEP		Deposit by BY CASH		C	915
1298	20100518	CSH DEP		Deposit by CASH		C	200
1299	20100519	CSH DEP		Deposit by BY CASH		C	290
1300	20100520	CSH DEP		Deposit by BY CASH		C	110
1301	20100520	CHQ PAYMENT		R RAMESH	417694	D	1,028
1302	20100521	CHQ PAYMENT		MYSORE LANCERS SECUR SERVC	417707	D	5,600
1303	20100521	CAS CASH CHEQUE		Paid to TO SELF	417712	D	9,994
1304	20100521	CSH DEP		Deposit by BY CASH		C	450
1305	20100522	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	417709	D	11,200
1306	20100524	CAS CASH CHEQUE		Paid to SELF	417713	D	9,940
1307	20100524	CSH DEP		Deposit by CASH		C	310
1308	20100525	CAS CASH CHEQUE		Paid to TO SELF	417714	D	2,500
1309	20100525	OWN CHQ XFER DP	TRF FROM 0054037612104	THE WARDEN HOSTL ATI	418249	C	3,03,125
1310	20100526	CSH DEP		Deposit by BY CASH		C	260
1311	20100528	CHQ PAYMENT		KCOGF	417697	D	11,970
1312	20100528	CAS CASH CHEQUE		Paid to TO SELF	417715	D	9,956
1313	20100529	CAS CASH CHEQUE		Paid to TO SELF	417718	D	3,000
1314	20100529	CAS CHQ XFER WD	TRF TO 0054037617293	YOGEGOWDA	417719	D	2,000
1315	20100531	CAS CASH CHEQUE		Paid to TO SELF	417720	D	9,950
1316	20100531	CSH DEP		Deposit by BY CASH		C	685
1317	20100531	MICR SB CHQ				D	50
1318	20100531	MICR SB CHQ				D	50
1319	20100531	MICR SB CHQ				D	50
1320	20100601	CHQ PAYMENT		KSCCF LTD	417716	D	1,12,258
1321	20100602	CSH DEP		Deposit by BY CASH		C	1,000
1322	20100603	CHQ PAYMENT		AISHWARY SHG	417695	D	2,250
1323	20100603	CSH DEP		Deposit by BY CASH		C	225
1324	20100604	CHQ PAYMENT		SKN SPORTS CLUB	417708	D	1,925
1325	20100605	CSH DEP		Deposit by CASH		C	530
1326	20100605	CHQ PAYMENT		royal mysore	417723	D	18,300
1327	20100605	CAS CASH CHEQUE		Paid to SELF	269277	D	9,968
1328	20100608	CAS CASH CHEQUE		Paid to SELF	269285	D	9,942
1329	20100608	CSH DEP		Deposit by BY CASH		C	640
1330	20100608	CHQ PAYMENT		HOPCOMS	417717	D	23,746
1331	20100608	CHQ PAYMENT		URS S L KAR SERVC	417721	D	4,94,492
1332	20100609	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	418384	C	420
1333	20100609	CSH DEP		Deposit by BY CASH		C	800
1334	20100610	DR THRU CHQ		Y/S	269278	D	4,260
1335	20100611	CHQ PAYMENT		R RAMESH	417725	D	1,035
1336	20100611	CAS CASH CHEQUE		Paid to SELF	269287	D	9,957
1337	20100611	CSH DEP		Deposit by BY CASH		C	735
1338	20100611	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	269288	D	10,600
1339	20100614	CHQ PAYMENT		MYSORE LANCERS SECUR	269280	D	5,600
1340	20100614	CAS CASH CHEQUE		Paid to SELF	269290	D	9,983
1341	20100614	CAS CASH CHEQUE		Paid to SELF	269289	D	9,974
1342	20100614	CSH DEP		Deposit by BY CASH		C	3,675
1343	20100615	CHQ PAYMENT		KCOGF	269283	D	5,985
1344	20100615	CSH DEP		Deposit by BY CASH		C	585
1345	20100615	CAS CASH CHEQUE		Paid to SELF	269293	D	3,000
1346	20100615	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	269279	D	654
1347	20100616	CHQ PAYMENT		CHIGURU ENTRPS	417711	D	24,300
1348	20100616	CAS CASH CHEQUE		Paid to SELF	269296	D	9,840

1349	20100616	CSH DEP		Deposit by BY CASH		C	655
1350	20100616	CAS CHQ XFER WD	TRF TO 0054037613072	M KRISHNA	417724	D	6,500
1351	20100617	CHQ PAYMENT		VENUS GAS SERVC	269282	D	9,749
1352	20100617	CHQ PAYMENT		HOTEL METROPOLE	269292	D	16,025
1353	20100617	CSH DEP		Deposit by BY CASH		C	1,000
1354	20100617	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	417722	D	8,800
1355	20100618	CAS CASH CHEQUE		Paid to SELF	269298	D	9,989
1356	20100619	CHEQUE PAYMENT		ASSOCIATION OF PEOPLE WITH	269291	D	72,000
1357	20100619	CHQ PAYMENT		VEENA RAMMOHAN	269286	D	1,600
1358	20100619	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	269297	D	14,200
1359	20100622	CSH DEP		Deposit by BY CASH		C	4,120
1360	20100622	CAS CASH CHEQUE		Paid to SELF	269299	D	9,958
1361	20100625	CHQ PAYMENT			269281	D	15,000
1362	20100625	CSH DEP		Deposit by SELF		C	600
1363	20100626	CHQ PAYMENT		KARNATAKASATE C OP	269300	D	1,03,994
1364	20100626	CAS CASH CHEQUE		Paid to SELF	269305	D	9,940
1365	20100626	CSH DEP		Deposit by BY CASH		C	355
1366	20100628	CHQ PAYMENT		VASTRA VAIBHAV	269294	D	1,499
1367	20100628	CHQ PAYMENT		VASTRA VAIBHAV	269295	D	1,499
1368	20100628	CHQ PAYMENT		VASTRA VAIBHAV	269301	D	69,900
1369	20100628	CAS CASH CHEQUE		Paid to SELF	269306	D	9,992
1370	20100629	CSH DEP		Deposit by BY CASH		C	680
1371	20100630	CAS CASH CHEQUE		Paid to SELF	269308	D	9,980
1372	20100630	CSH DEP		Deposit by BY CASH		C	400
1373	20100630	CR INT CR				C	17,228
1374	20100630	EXCESS DR IN SB				D	430
1375	20100701	CAS CHQ XFER WD	TRF TO 0064044690133	BHARATHI	269307	D	30,000
1376	20100701	CSH DEP		Deposit by CASH		C	2,800
1377	20100703	CAS CHQ XFER WD	TRF TO 0064020556105	B. JAUYAKUAMR	269310	D	1,770
1378	20100703	CAS CHQ XFER WD	TRF TO 0064020556105	B. JAUYAKUAMR	269309	D	1,770
1379	20100703	CSH DEP		Deposit by CASH		C	200
1380	20100705	CHQ PAYMENT		MAHESH MYSORE	269311	D	75,008
1381	20100705	CHQ PAYMENT		VASTHRA VAIBHAV	269302	D	49,950
1382	20100706	CAS CASH CHEQUE		Paid to SELF	269322	D	3,000
1383	20100706	CAS CASH CHEQUE		Paid to SELF	269323	D	9,958
1384	20100706	CSH DEP		Deposit by CASH		C	1,020
1385	20100706	CREDIT		BY TRN		C	10,02,350
1386	20100707	CAS CASH CHEQUE		Paid to SELF	269324	D	9,960
1387	20100707	CSH DEP		Deposit by CASH		C	825
1388	20100707	CHQ PAYMENT		SRI KN SPORTS	269303	D	1,643
1389	20100707	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	418387	C	440
1390	20100708	CSH DEP		Deposit by CASH		C	640
1391	20100708	CAS CASH CHEQUE		Paid to RAMESH SINGH	269319	D	761
1392	20100709	CHQ PAYMENT		VASTHGRAVAIBHAV	269318	D	4,498
1393	20100709	CHQ PAYMENT		VASTRA VAIUBHAV	269321	D	5,296
1394	20100709	DR THRU CHQ		Y/S	269316	D	3,460
1395	20100712	CAS CASH CHEQUE		Paid to SELF	269325	D	9,901
1396	20100712	CAS CASH CHEQUE		Paid to SELF	269326	D	9,944
1397	20100712	CSH DEP		Deposit by CASH		C	12,860
1398	20100712	CAS CHQ XFER WD	TRF TO 0054001620217	R RAMESH	269315	D	1,008
1399	20100714	CSH DEP		Deposit by CASH		C	6,695
1400	20100714	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	269320	D	11,100
1401	20100714	CAS CASH CHEQUE		Paid to SELF	269327	D	9,920
1402	20100714	CAS CASH CHEQUE		Paid to SELF	269328	D	9,924

1403	20100714	DEP TFR	TRF FROM 0064032166418	RID PROCEEDS TO SB		C	17,98,601
1404	20100715	CHQ PAYMENT		MYCORE LANCERS	269317	D	5,600
1405	20100715	DR THRU CHQ		KRISHANA	269314	D	6,500
1406	20100716	CSH DEP		Deposit by CASH		C	6,845
1407	20100717	CSH DEP		Deposit by CASH		C	17,630
1408	20100717	CAS CASH CHEQUE		Paid to SELF	269330	D	9,914
1409	20100717	OWN CHQ XFER DP	TRF FROM 0054037612104	THE WARDEN	269242	C	5,16,250
1410	20100719	CAS CASH CHEQUE		Paid to SELF	269333	D	9,965
1411	20100719	CSH DEP		Deposit by CASH		C	4,200
1412	20100719	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	269332	D	14,100
1413	20100720	CSH DEP		Deposit by CASH		C	8,175
1414	20100720	CAS CHQ XFER WD	TRF TO 0064020556105	JAYAKUMAR	269338	D	1,771
1415	20100721	CSH DEP		Deposit by CASH		C	2,350
1416	20100721	CAS CHQ XFER WD	TRF TO 0064062347795	RID 218053 FOR 24 MONTHS	269337	D	11,45,000
1417	20100722	CHQ PAYMENT		HANDI CRAFTS	269335	D	768
1418	20100722	CHQ PAYMENT		BR MANAGER SBM MYS MAIN	269312	D	1,792
1419	20100722	CHQ PAYMENT		KANTEERAVA NARASIMHARAJA	269329	D	1,523
1420	20100722	CSH DEP		Deposit by CASH		C	80
1421	20100723	CHQ PAYMENT		CANARA BANK	269336	D	8,55,000
1422	20100723	CHQ PAYMENT		HOPCOMS	269340	D	32,826
1423	20100723	CHQ PAYMENT		TO K S COOP CONSUMERS FEDE	269341	D	94,732
1424	20100723	CAS CASH CHEQUE		Paid to SELF	269344	D	9,961
1425	20100723	CAS CASH CHEQUE		Paid to SELF	269343	D	5,000
1426	20100723	CSH DEP		Deposit by CASH		C	4,060
1427	20100726	CHQ PAYMENT		KARNATAKA COOP OILSEEDS GR	269342	D	12,180
1428	20100726	CAS CASH CHEQUE		Paid to SELF	269346	D	9,921
1429	20100726	CAS CASH CHEQUE		Paid to SELF	269345	D	9,970
1430	20100726	CSH DEP		Deposit by CASH		C	4,085
1431	20100727	CSH DEP		Deposit by CASH		C	10,225
1432	20100728	CSH DEP		Deposit by CASH		C	17,190
1433	20100729	CSH DEP		Deposit by CASH		C	4,080
1434	20100730	CHQ PAYMENT		TO M/S ROYAL MYSORE WALKS	269334	D	27,450
1435	20100730	CHQ PAYMENT		TO JANATHA BAZAR DRUG CENT	269349	D	10,000
1436	20100731	CHQ PAYMENT		AISWARYA SHG	269284	D	1,688
1437	20100731	CHQ PAYMENT		AISWARYA SHG	269331	D	1,703
1438	20100731	CAS CASH CHEQUE		Paid to SELF	269350	D	5,000
1439	20100731	DR THRU CHQ		TO ROYAL ORCHID BRINDAVAN	269304	D	8,882
1440	20100802	CSH DEP		Deposit by BY CASH		C	18,840
1441	20100802	CAS CASH CHEQUE		Paid to SELF	269352	D	9,983
1442	20100802	CAS CASH CHEQUE		Paid to SELF	269351	D	9,948
1443	20100803	CAS CHQ XFER WD	TRF TO 0054037487669		269347	D	6,060
1444	20100803	CAS CHQ XFER WD	TRF TO 0054037486621	DIR KPA MYSORE	269348	D	11,300
1445	20100804	CHQ PAYMENT		VENUS GAS SERVICES	269339	D	15,153
1446	20100804	CAS CASH CHEQUE		Paid to SELF	269358	D	10,000
1447	20100804	CSH DEP		Deposit by CASH		C	1,285
1448	20100805	CSH DEP		Deposit by BY CASH		C	180
1449	20100805	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMA	269353	D	17,200
1450	20100806	CSH DEP		Deposit by BY CASH		C	305
1451	20100807	CAS CASH CHEQUE		Paid to SELF	269360	D	3,500
1452	20100807	CAS CASH CHEQUE		Paid to SELF	269359	D	9,998
1453	20100810	CAS CASH CHEQUE		Paid to TO SELF	269362	D	9,955
1454	20100810	CAS CASH CHEQUE		Paid to TO SELF	269361	D	9,980
1455	20100810	CSH DEP		Deposit by BY CASH		C	1,420
1456	20100810	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	418393	C	440

1457	20100811	DR THRU CHQ		B.M. SBM	269357	D	4,060
1458	20100811	OWN CHQ XFER DP	TRF FROM 0054055677125	THE WARDEN	551551	C	3,000
1459	20100811	CSH DEP		Deposit by BY CASH		C	3,400
1460	20100811	OWN CHQ XFER DP	TRF FROM 0054055677158	THE WARDEN	551581	C	3,000
1461	20100811	OWN CHQ XFER DP	TRF FROM 0054055677136	THE WARDEN	551561	C	3,000
1462	20100811	OWN CHQ XFER DP	TRF FROM 0054055677169	THE WARDEN	551591	C	3,000
1463	20100811	OWN CHQ XFER DP	TRF FROM 0054055677181	THE WARDEN	551612	C	3,000
1464	20100811	OWN CHQ XFER DP	TRF FROM 0054055677147	THE WARDEN	551571	C	2,100
1465	20100811	DEP TFR	TRF FROM 0054055677181	SHORT AMOUNT OF CH 551612 RS.800 DP		C	800
1466	20100812	CAS CHQ XFER WD	TRF TO 0054037616255	K.S. SHIVANNA	269356	D	2,000
1467	20100812	CHQ PAYMENT		VENUS GAS SSRVICES	269364	D	10,807
1468	20100812	CHQ PAYMENT		RRAMESH	269354	D	1,033
1469	20100812	CAS CASH CHEQUE		Paid to TO SELF	269366	D	9,980
1470	20100812	CSH DEP		Deposit by BY CASH		C	100
1471	20100813	CSH DEP		Deposit by BY CASH		C	150
1472	20100813	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	269369	D	1,017
1473	20100816	CAS CASH CHEQUE		Paid to TO SELF	269371	D	9,950
1474	20100816	CSH DEP		CASH DEPOSIT BY CASH		C	10,075
1475	20100816	CAS CASH CHEQUE		Paid to TO SELF	269370	D	9,964
1476	20100817	CHQ PAYMENT		SBI ROYAL MYS	269363	D	16,200
1477	20100817	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	269372	D	15,200
1478	20100817	CSH DEP		CASH DEPOSIT BY CASH		C	44,160
1479	20100818	DR THRU CHQ		KRISHNA	269355	D	6,500
1480	20100819	CHQ PAYMENT		KBL `MYS LANCERS	269367	D	10,949
1481	20100820	CSH DEP		CASH DEPOSIT BY CASH		C	18,870
1482	20100820	CAS CASH CHEQUE		Paid to TO SELF	269374	D	9,988
1483	20100823	CHQ DEP		KVB BY CLG	154773	C	1,800
1484	20100823	CSH DEP		CASH DEPOSIT BY CASH		C	10,980
1485	20100823	MICR SB CHQ				D	50
1486	20100823	MICR SB CHQ				D	50
1487	20100823	MICR SB CHQ				D	50
1488	20100823	MICR SB CHQ				D	50
1489	20100823	CAS CASH CHEQUE		Paid to TO SELF	638802	D	9,950
1490	20100823	CAS CASH CHEQUE		Paid to TO SELF	638801	D	9,947
1491	20100823	CREDIT		BY TRN		C	3,97,825
1492	20100824	CSH DEP		CASH DEPOSIT BY CASH		C	2,690
1493	20100825	CSH DEP		CASH DEPOSIT BY CASH		C	500
1494	20100825	COR CSH DEP		DEPOSIT BY CASH		D	500
1495	20100825	CSH DEP		CASH DEPOSIT BY CASH		C	385
1496	20100826	CHQ PAYMENT		CAB HANDICRAFTS SALES EMP	ORE	D	2,615
1497	20100826	CAS CASH CHEQUE		Paid to TO SELF	638809	D	3,500
1498	20100827	CHQ PAYMENT		MMT HOP COMS	269375	D	6,558
1499	20100827	CHQ PAYMENT		COB ROYAL ORCHID	638804	D	2,425
1500	20100827	CHQ PAYMENT		COB ROYAL ORCHID	638803	D	667
1501	20100827	CSH DEP		CASH DEPOSIT BY CASH		C	540
1502	20100828	CHQ PAYMENT		MCD KSCCF MYSORE	638808	D	1,31,053
1503	20100828	CAS CASH CHEQUE		Paid to TO SELF	638811	D	9,945
1504	20100828	CSH DEP		CASH DEPOSIT BY CASH		C	80
1505	20100828	CAS CASH CHEQUE		Paid to TO KRISHNA	638812	D	2,000
1506	20100830	CAS CASH CHEQUE		Paid to TO SELF	638813	D	9,955
1507	20100830	CAS CASH CHEQUE		Paid to TO SELF	638814	D	10,000
1508	20100830	CSH DEP		CASH DEPOSIT BY CASH		C	1,220
1509	20100831	CHQ PAYMENT		VBL SRIKANTEERVANARASHIMI	638810	D	2,379
1510	20100831	CSH DEP		CASH DEPOSIT BY CASH		C	280

1511	20100901	CSH DEP		CASH DEPOSIT SELF		C	75
1512	20100902	CSH DEP		CASH DEPOSIT SELF		C	210
1513	20100902	DR THRU CHQ		SBM BM	638815	D	4,260
1514	20100902	CREDIT		RID PROCEEDS TO SB 64017444806		C	75,98,168
1515	20100902	CAS CHQ XFER WD	TRF TO 0064065371906	RID 218210 FOR 24 MONTHS	638819	D	80,00,000
1516	20100903	CHQ PAYMENT		CGN AISHWARYA SELF HELP	638807	D	2,270
1517	20100903	CAS CASH CHEQUE		Paid to SELF	638820	D	9,961
1518	20100903	CSH DEP		CASH DEPOSIT SELF		C	3,945
1519	20100903	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEM ATI	418399	C	440
1520	20100904	CSH DEP		CASH DEPOSIT SELF		C	475
1521	20100904	CAS CASH CHEQUE		Paid to SHOBHASINGH	638833	D	2,000
1522	20100904	CAS CASH CHEQUE		Paid to SHARADA	638832	D	2,000
1523	20100904	CAS CHQ XFER WD	TRF TO 0064001135180	THE DIRECTOR GENERAL ADMIN	269368	D	251
1524	20100906	CHQ PAYMENT		MCD KARNATKA STATE COOP C	638822	D	1,37,516
1525	20100906	CAS CASH CHEQUE		Paid to SELF	638834	D	9,981
1526	20100906	CAS CASH CHEQUE		Paid to SELF	638835	D	9,990
1527	20100906	CSH DEP		CASH DEPOSIT SELF		C	365
1528	20100907	CHQ PAYMENT		VBL KARNATAKA COOP OILSEED	FEDRN	D	12,285
1529	20100907	CHQ PAYMENT		SBI UMESH R AND ASSOCIATES	638827	D	6,618
1530	20100908	CAS CASH CHEQUE		Paid to SELF	638838	D	5,000
1531	20100908	CAS CASH CHEQUE		Paid to SELF	638839	D	5,000
1532	20100908	CSH DEP		CASH DEPOSIT SELF		C	970
1533	20100908	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	638829	D	1,091
1534	20100908	CAS CASH CHEQUE		Paid to SHIVKUMAR	638836	D	2,000
1535	20100909	CSH DEP		CASH DEPOSIT SELF		C	350
1536	20100909	CAS CHQ XFER WD	TRF TO 0054037612896	KALYANAMMA	638837	D	2,000
1537	20100909	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	638818	D	20,600
1538	20100913	CHQ PAYMENT		MMT MD DIST HOPCOMS	638828	D	34,572
1539	20100913	CHQ PAYMENT		CAB HOTEL SIDDARTHA	638830	D	12,350
1540	20100913	CAS CASH CHEQUE		Paid to SELF	638841	D	9,992
1541	20100913	CSH DEP		CASH DEPOSIT SELF		C	100
1542	20100914	CSH DEP		CASH DEPOSIT SELF		C	475
1543	20100914	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	269373	D	1,600
1544	20100915	CSH DEP		CASH DEPOSIT SELF		C	300
1545	20100915	CHQ PAYMENT		KBL MYSORE LANCERS SECURIT	638825	D	10,949
1546	20100916	CSH DEP		CASH DEPOSIT SELF		C	80
1547	20100918	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	638821	D	24,750
1548	20100918	CHQ PAYMENT		KBL R RAMESH MADHU NEWS	638817	D	1,035
1549	20100918	CAS CASH CHEQUE		Paid to SELF	638842	D	9,985
1550	20100918	CSH DEP		CASH DEPOSIT SELF		C	7,820
1551	20100920	CAS CASH CHEQUE		Paid to SELF	638844	D	9,995
1552	20100920	CSH DEP		CASH DEPOSIT SELF		C	3,300
1553	20100921	CHQ PAYMENT		IOB VENUS GAS SERVICES	638840	D	10,807
1554	20100921	CSH DEP		CASH DEPOSIT SELF		C	780
1555	20100922	CHQ PAYMENT		SBM VAT OFFICER 200	269365	D	3,200
1556	20100922	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYSMMA	638843	D	12,800
1557	20100922	CAS CASH CHEQUE		Paid to SELF	638853	D	9,982
1558	20100922	CSH DEP		CASH DEPOSIT SELF		C	1,022
1559	20100923	CSH DEP		CASH DEPOSIT SELF		C	90
1560	20100925	CHQ PAYMENT		VBL KARNATKA COOPOILSEEDS	638824	D	13,965
1561	20100925	CHQ PAYMENT		UBI MAS FURNITURE	638850	D	75,879
1562	20100925	CAS CASH CHEQUE		Paid to SELF	638854	D	9,946
1563	20100927	CHQ PAYMENT		CGN AISHWARYASHG	638823	D	1,702
1564	20100927	CAS CASH CHEQUE		Paid to SELF	638855	D	9,994

1565	20100927	CSH DEP		CASH DEPOSIT SELF		C	8,255
1566	20100927	DR THRU CHQ		SBM INDOORS PEST CONTROL	638848	D	2,500
1567	20100927	DR THRU CHQ		SBM INDOOR PEST CONTROL SE	638847	D	2,500
1568	20100927	DR THRU CHQ		SBM INDOOR PEST CONTROL SE	SORE	D	7,150
1569	20100927	DR THRU CHQ		SBM INDOOR PEST CONTROL SE	638852	D	1,000
1570	20100927	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	639230	C	6,11,100
1571	20100927	CAS CHQ XFER WD	TRF TO 0064001135180	THE DIRECTOR GERNAL	638851	D	1,739
1572	20100929	CAS CHQ XFER WD	TRF TO 0054037613072	ISHWARYA	638816	D	6,500
1573	20100929	CAS CASH CHEQUE		Paid to SELF	638856	D	9,985
1574	20100929	CSH DEP		CASH DEPOSIT SELF		C	8,135
1575	20101001	CAS CASH CHEQUE		Paid to SELF	638857	D	5,000
1576	20101001	CAS CHQ XFER WD	TRF TO 0064001135180	THE DIRECTOR GENREAL	638826	D	251
1577	20101004	CAS CASH CHEQUE		Paid to SELF	638864	D	9,993
1578	20101004	CAS CASH CHEQUE		Paid to SELF	638863	D	9,982
1579	20101004	CSH DEP		CASH DEPOSIT SELF		C	5,690
1580	20101005	CSH DEP		CASH DEPOSIT SELF		C	745
1581	20101005	DR THRU CHQ		SBM Y/S	638866	D	4,260
1582	20101005	CHQ PAYMENT		VBL SRIKANTEERVA NARASHIM	638845	D	1,037
1583	20101006	CHQ PAYMENT		KBL R RAMESH	638858	D	1,007
1584	20101006	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH	638867	D	1,032
1585	20101008	CHQ PAYMENT		IOB VENUSGAS	638865	D	16,211
1586	20101008	CHQ PAYMENT		CGN AISHWARYA SELF HELP GR	638861	D	2,270
1587	20101008	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	638862	D	15,400
1588	20101008	CAS CASH CHEQUE		Paid to SELF	638870	D	9,940
1589	20101008	CSH DEP		CASH DEPOSIT SELF		C	1,010
1590	20101009	CAS CASH CHEQUE		Paid to TO SELF	638871	D	9,925
1591	20101011	CAS CASH CHEQUE		Paid to SELF	638872	D	9,978
1592	20101012	CSH DEP		CASH DEPOSIT SELF		C	450
1593	20101012	DR THRU CHQ		SBM KRISHAN	638860	D	6,500
1594	20101013	CSH DEP		CASH DEPOSIT SELF		C	250
1595	20101015	CHQ PAYMENT		SBI ROYAL MYS	638869	D	25,800
1596	20101015	CAS CASH CHEQUE		Paid to SELF	638873	D	14,700
1597	20101015	CAS CASH CHEQUE		Paid to SELF	638874	D	9,728
1598	20101015	CSH DEP		CASH DEPOSIT SELF		C	560
1599	20101018	CAS CASH CHEQUE		Paid to SELF	638877	D	10,000
1600	20101018	CSH DEP		CASH DEPOSIT SELF		C	6,860
1601	20101021	CAS CASH CHEQUE		Paid to SELF	638878	D	9,976
1602	20101021	CSH DEP		CASH DEPOSIT SELF		C	2,130
1603	20101021	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	638831	D	800
1604	20101023	CAS CHQ XFER WD	TRF TO 0064028731240	BHGAYAMMA	638879	D	11,700
1605	20101023	CAS CASH CHEQUE		Paid to SELF	638883	D	4,000
1606	20101026	CSH DEP		CASH DEPOSIT SELF		C	5,565
1607	20101026	CAS CASH CHEQUE		Paid to SELF	638886	D	9,945
1608	20101026	CSH DEP		CASH DEPOSIT SELF		C	65,365
1609	20101027	CHQ PAYMENT		MMT HOPCOMS	638885	D	97,882
1610	20101027	CHQ PAYMENT		MCD KSCCF	638884	D	1,14,944
1611	20101027	CHQ PAYMENT		CAB HANDICRAFTS SALES	638880	D	1,874
1612	20101027	CHQ PAYMENT		CAB HANDICRAFTS SALES	638882	D	1,410
1613	20101027	CHQ PAYMENT		KBL MYSORE LANCERS	638875	D	10,949
1614	20101027	CHQ PAYMENT		VBL KCOSE FED	638859	D	13,965
1615	20101027	CSH DEP		CASH DEPOSIT SELF		C	9,643
1616	20101028	CSH DEP		CASH DEPOSIT SELF		C	9,960
1617	20101029	CHQ DEP		KBL BY CLG	157247	C	1,800
1618	20101030	CAS CASH CHEQUE		Paid to SELF	638888	D	9,939

1619	20101102	CAS CASH CHEQUE		Paid to to self	638890	D	9,970
1620	20101102	CAS CASH CHEQUE		Paid to to self	638889	D	9,995
1621	20101102	CSH DEP		CASH DEPOSIT SELF		C	10,365
1622	20101102	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	554579	C	580
1623	20101104	CAS CASH CHEQUE		Paid to TO SELF	638891	D	9,971
1624	20101104	DR THRU CHQ		SBM BM Y/S	638892	D	4,260
1625	20101104	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	554777	C	5,39,300
1626	20101108	CAS CASH CHEQUE		Paid to TO SELF	638900	D	9,950
1627	20101108	CSH DEP		CASH DEPOSIT SELF		C	6,380
1628	20101109	MICR SB CHQ				D	63
1629	20101109	CHQ PAYMENT		KBL r ramesh	638895	D	1,040
1630	20101109	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	638893	D	1,010
1631	20101109	DR THRU CHQ		SBM TO ROYAL ORCHID	638881	D	3,384
1632	20101110	CHQ PAYMENT		SBI VASTRA VAIBHAV	638894	D	2,388
1633	20101110	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGAYAMMA	638897	D	16,200
1634	20101110	MICR SB CHQ				D	63
1635	20101110	MICR SB CHQ				D	63
1636	20101110	MICR SB CHQ				D	63
1637	20101111	CSH DEP		CASH DEPOSIT SELF		C	2,415
1638	20101112	CAS CASH CHEQUE		Paid to TO SELF	555081	D	4,000
1639	20101112	CAS CASH CHEQUE		Paid to TO SELF	555080	D	9,991
1640	20101113	CHQ PAYMENT		KBL MYSORE LANCERS SECURIT	638898	D	10,949
1641	20101113	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	555079	D	27,150
1642	20101115	CAS CHQ XFER WD	TRF TO 0054037613072	TO M KRISHNA	638896	D	6,500
1643	20101116	CHQ PAYMENT		VJB JNANA DEGULA	638887	D	13,150
1644	20101116	CAS CASH CHEQUE		Paid to TO SELF	555082	D	9,995
1645	20101116	CAS CASH CHEQUE		Paid to TO SELF	555083	D	9,970
1646	20101118	OWN CHQ XFER DP	TRF FROM 0054037612273	WARDEN	638639	C	18,000
1647	20101119	CAS CASH CHEQUE		Paid to TO SELF	555088	D	9,985
1648	20101119	CSH DEP		CASH DEPOSIT SELF		C	4,745
1649	20101119	CAS CHQ XFER WD	TRF TO 0064028731240	TO BHAGYAMMA	555084	D	14,000
1650	20101120	CAS CASH CHEQUE		Paid to TO SELF	555092	D	9,981
1651	20101122	CHQ PAYMENT		MCD kscocop	555085	D	1,04,851
1652	20101122	CAS CASH CHEQUE		Paid to TO SELF	555093	D	9,976
1653	20101122	CSH DEP		CASH DEPOSIT SELF		C	435
1654	20101123	CHQ PAYMENT		MMT HOPCOMS	555086	D	48,451
1655	20101125	CAS CASH CHEQUE		Paid to TO SELF	555094	D	9,993
1656	20101125	CSH DEP		CASH DEPOSIT SELF		C	200
1657	20101127	CHQ PAYMENT		IOB VENUS GAS SERVCS	555077	D	10,807
1658	20101127	CHQ PAYMENT		IOB VENUS GAS SERVC	555095	D	4,323
1659	20101129	CAS CASH CHEQUE		Paid to SLF/YOGEGOWDA	555096	D	9,990
1660	20101129	CSH DEP		CASH DEPOSIT SELF		C	190
1661	20101130	CSH DEP		CASH DEPOSIT SELF		C	200
1662	20101201	CHQ PAYMENT		SBI VASTRA VAIBHAV	555091	D	3,100
1663	20101201	CSH DEP		CASH DEPOSIT SELF		C	610
1664	20101201	CAS CHQ XFER WD	TRF TO 0064001135180	THE DIRECTOR GENERAL	638876	D	251
1665	20101201	CAS CHQ XFER WD	TRF TO 0064001135180	THE DIRECTOR GENERAL	638899	D	251
1666	20101202	CAS CASH CHEQUE		Paid to SELF	555097	D	9,972
1667	20101202	CSH DEP		CASH DEPOSIT SELF		C	135
1668	20101202	DR THRU CHQ		SBM AS PER LIST	442401	D	4,260
1669	20101203	CHQ PAYMENT		VBL SKN SPORTS CLUB	555076	D	1,492
1670	20101203	CHQ PAYMENT		VBL SKN SPORTS CLUB	555089	D	4,438
1671	20101204	CHQ PAYMENT		CGN aishavairya self help	555087	D	3,263
1672	20101206	CAS CASH CHEQUE		Paid to SELF	442411	D	9,990

1673	20101206	CAS CASH CHEQUE		Paid to SELF	442410	D	9,975
1674	20101206	CSH DEP		CASH DEPOSIT SELF		C	545
1675	20101206	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	442405	D	14,000
1676	20101207	CHQ PAYMENT		KBL r ramesh	555098	D	1,000
1677	20101207	CHQ PAYMENT		IOB venus gas	442403	D	5,404
1678	20101207	CSH DEP		CASH DEPOSIT SELF		C	17,385
1679	20101208	CAS CASH CHEQUE		Paid to SELF	442415	D	9,931
1680	20101208	CSH DEP		CASH DEPOSIT SELF		C	42,425
1681	20101208	OWN CHQ XFER DP	TRF FROM 0064068273757	WARDEN ATI	146811	C	900
1682	20101209	CHQ PAYMENT		VBL KARNATAKA COOP	555078	D	7,140
1683	20101209	CHQ PAYMENT		VBL KCOGF	442407	D	16,275
1684	20101209	CSH DEP		CASH DEPOSIT SELF		C	8,340
1685	20101211	DEBIT		442414 GLOBAL AGENCIES		D	4,462
1686	20101211	DEBIT		CH 555090		D	5,500
1687	20101213	CHQ PAYMENT		KBL mysore lancer security&all services		D	10,949
1688	20101213	CAS CASH CHEQUE		Paid to SELF	442417	D	9,944
1689	20101213	CAS CASH CHEQUE		Paid to SELF	442418	D	9,950
1690	20101213	CSH DEP		CASH DEPOSIT SELF		C	15,670
1691	20101214	CHQ PAYMENT		SBI ROYAL MYSORE	442402	D	31,200
1692	20101214	CSH DEP		CASH DEPOSIT SELF		C	19,800
1693	20101215	CAS CASH CHEQUE		Paid to SELF	442421	D	10,000
1694	20101215	CSH DEP		CASH DEPOSIT SELF		C	3,640
1695	20101215	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	555345	C	4,97,400
1696	20101216	DR THRU CHQ		SBM KRISHNA	555099	D	6,500
1697	20101216	CSH DEP		CASH DEPOSIT SELF		C	6,800
1698	20101216	CAS CASH CHEQUE		Paid to SMITHA	442416	D	1,600
1699	20101216	OWN CHQ XFER DP		DD PAID	309825	C	1,800
1700	20101216	OWN CHQ XFER DP		DD PAID	353256	C	1,800
1701	20101218	CHQ PAYMENT		IOB VENUS GAS	442420	D	5,404
1702	20101218	CAS CASH CHEQUE		Paid to SELF	442426	D	9,969
1703	20101218	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SI NGH	442422	D	1,060
1704	20101218	CHEQUE PAYMENT		KBL I B C	442413	D	2,080
1705	20101220	CHQ DEP		IDB by clg	141	C	1,800
1706	20101220	CHQ DEP		SBH by clg	647552	C	1,800
1707	20101220	CAS CASH CHEQUE		Paid to SELF	442430	D	9,960
1708	20101220	CSH DEP		CASH DEPOSIT SELF		C	8,700
1709	20101221	CAS CASH CHEQUE		Paid to SELF	442431	D	9,985
1710	20101221	CAS CHQ XFER WD	TRF TO 0064028731240	TR	442432	D	16,700
1711	20101222	CSH DEP		CASH DEPOSIT SELF		C	330
1712	20101223	DR THRU CHQ		SBM TO M/S INDOORS PEST CO	442433	D	7,150
1713	20101223	CAS CASH CHEQUE		Paid to SELF	442438	D	15,000
1714	20101224	CHEQUE PAYMENT		S M P S	442427	D	12,18,009
1715	20101224	CHQ PAYMENT		MCD KARNATKABANK	442434	D	1,21,978
1716	20101224	CAS CASH CHEQUE		Paid to SELF	442440	D	9,981
1717	20101224	CSH DEP		CASH DEPOSIT SELF		C	120
1718	20101227	CHQ PAYMENT		MMT MANAGING DIRECTOR D	442435	D	43,592
1719	20101227	CHQ PAYMENT		VBL SAI KANTEERAVA NARASIM	ORTS CLU	D	822
1720	20101227	CSH DEP		CASH DEPOSIT SELF		C	110
1721	20101227	CAS CASH CHEQUE		Paid to SELF	442442	D	9,941
1722	20101227	CAS CASH CHEQUE		Paid to SELF	442441	D	9,959
1723	20101228	CSH DEP		CASH DEPOSIT SELF		C	1,440
1724	20101228	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	555383	C	3,58,970
1725	20101229	CSH DEP		CASH DEPOSIT SELF		C	370
1726	20101230	CHQ PAYMENT		SBI VASTRA VAIBHAVA MYSORE	442443	D	2,499

1727	20101230	CHQ PAYMENT		UBI MAS FURNITURE	442423	D	45,527
1728	20101230	CHQ PAYMENT		SBI VASTRA VAIBHAV	442444	D	2,199
1729	20101231	CSH DEP		CASH DEPOSIT SELF		C	410
1730	20101231	CR INT CR				C	29,643
1731	20101231	EXCESS DR IN SB				D	500
1732	20110101	CAS CASH CHEQUE		Paid to SELF	442445	D	9,996
1733	20110103	CHQ PAYMENT		CGN AISHWARYA SELF HELP GR	442419	D	1,703
1734	20110103	CAS CASH CHEQUE		Paid to SELF	442450	D	9,999
1735	20110103	CAS CASH CHEQUE		Paid to SELF	442449	D	9,983
1736	20110103	CSH DEP		CASH DEPOSIT SELF		C	1,285
1737	20110103	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	442448	D	12,700
1738	20110103	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	554589	C	660
1739	20110104	CSH DEP		CASH DEPOSIT SELF		C	19,360
1740	20110104	CHQ PAYMENT		VBL sri kanteerava narashimha	442436	D	13,075
1741	20110105	CHQ PAYMENT		IOB TO VENUS GAS SERVICES	442451	D	5,404
1742	20110105	CHQ PAYMENT		CAB HANDICRAFTS SALES	442446	D	67,200
1743	20110106	CAS CASH CHEQUE		Paid to SELF	442458	D	9,990
1744	20110106	CSH DEP		CASH DEPOSIT SELF		C	210
1745	20110107	CAS CASH CHEQUE		Paid to SELF	442460	D	4,000
1746	20110107	CSH DEP		CASH DEPOSIT SELF		C	4,740
1747	20110108	CHQ PAYMENT		SBI VASTRA VAIBHAV	442457	D	93,375
1748	20110108	CHQ PAYMENT		KBL r ramesh	442452	D	1,252
1749	20110108	CHQ PAYMENT		SBI N/S VAIBHAV MYSORE	442456	D	93,000
1750	20110110	CSH DEP		CASH DEPOSIT SELF		C	9,630
1751	20110110	CAS CASH CHEQUE		Paid to SELF	442462	D	9,989
1752	20110110	CAS CASH CHEQUE		Paid to SELF	442461	D	9,976
1753	20110111	CAS CASH CHEQUE		Paid to SELF	442467	D	9,933
1754	20110111	CAS CHQ XFER WD	TRF TO 0054037550393	D.G. ANS SIRD	442437	D	25,455
1755	20110111	CREDIT		BY RBI DD REALISED		C	2,000
1756	20110111	CREDIT		BY RBI DD REALISED		C	2,000
1757	20110111	CREDIT		BY RBI DD REALISED		C	2,000
1758	20110112	DR THRU CHQ		SBM AS PER LIST	442454	D	4,260
1759	20110113	CHQ PAYMENT		SBI VASTRA VAIBHAV	442468	D	44,750
1760	20110113	CSH DEP		CASH DEPOSIT SELF		C	140
1761	20110113	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	442471	D	1,336
1762	20110113	CAS CASH CHEQUE		Paid to SELF	442472	D	9,925
1763	20110113	MICR SB CHQ				D	63
1764	20110113	MICR SB CHQ				D	63
1765	20110113	MICR SB CHQ				D	63
1766	20110113	MICR SB CHQ				D	63
1767	20110114	CHQ PAYMENT		CGN aishwarya	442455	D	2,270
1768	20110114	CHQ PAYMENT		IOB VENUS GAS SERVICES	442469	D	5,404
1769	20110114	CHQ PAYMENT		SIB avon business inc	442447	D	22,700
1770	20110117	CHQ PAYMENT			442470	D	2,000
1771	20110117	CHQ PAYMENT		KBL MYSORE LA SECURITY	442465	D	10,949
1772	20110117	CSH DEP		CASH DEPOSIT SELF		C	15,945
1773	20110117	CAS CASH CHEQUE		Paid to SELF	442474	D	9,946
1774	20110117	CAS CASH CHEQUE		Paid to SELF	442473	D	9,970
1775	20110118	CHQ PAYMENT		MCD MGR JANATHA BAZAAR	442463	D	10,000
1776	20110119	CHQ PAYMENT		MCD K S C C F LTD MYS	443351	D	1,77,736
1777	20110119	DR THRU CHQ		SBM 54037613072	442453	D	6,500
1778	20110119	CSH DEP		CASH DEPOSIT SELF		C	280
1779	20110119	CAS CASH CHEQUE		Paid to SELF	443354	D	9,962
1780	20110119	CAS CHQ XFER WD	TRF TO 0064028731240	TRS	443353	D	21,740

1781	20110119	OWN CHQ XFER DP	TRF FROM 0054037612104	TRS	443114	C	4,23,725
1782	20110120	CHQ PAYMENT		SBI VASTRA VAIBHAV	442475	D	44,750
1783	20110121	CHQ PAYMENT		IOB VENUS GAS SERVICES	443352	D	5,404
1784	20110121	OWN CHQ XFER DP	TRF FROM 0064035846366	WARDEN . ATI	554618	C	1,000
1785	20110121	CAS CASH CHEQUE		Paid to SELF	443355	D	9,986
1786	20110121	CAS CASH CHEQUE		Paid to SELF	443356	D	6,000
1787	20110124	CSH DEP		CASH DEPOSIT SELF		C	13,440
1788	20110124	CAS CASH CHEQUE		Paid to SELF	443357	D	9,995
1789	20110124	CAS CASH CHEQUE		Paid to SELF	443358	D	10,000
1790	20110125	CSH DEP		CASH DEPOSIT SELF		C	260
1791	20110127	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	442459	D	14,250
1792	20110128	CSH DEP		CASH DEPOSIT SELF		C	84,335
1793	20110128	CAS CASH CHEQUE		Paid to SELF	443361	D	9,926
1794	20110131	CAS CASH CHEQUE		Paid to SELF	443363	D	10,000
1795	20110131	CSH DEP		CASH DEPOSIT SELF		C	11,020
1796	20110131	CAS CASH CHEQUE		Paid to SELF	443362	D	9,977
1797	20110201	CHQ PAYMENT		IOB venus gas	443360	D	5,404
1798	20110201	DR THRU CHQ		SBM Y/S	443365	D	4,260
1799	20110202	CHQ PAYMENT		VBL KARNATAKA COO OILSEEDS	443359	D	17,115
1800	20110202	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMMA	443364	D	24,500
1801	20110203	CAS CASH CHEQUE		Paid to SELF	443367	D	9,909
1802	20110203	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	443366	D	1,179
1803	20110203	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	442464	D	1,200
1804	20110204	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	554593	C	440
1805	20110204	CSH DEP		CASH DEPOSIT SELF		C	4,940
1806	20110205	OWN CHQ XFER DP	TRF FROM 0064021820897	WARDEN ATI	639123	C	9,000
1807	20110205	CSH DEP		CASH DEPOSIT SELF		C	1,330
1808	20110205	CAS CASH CHEQUE		Paid to SELF	443368	D	9,950
1809	20110208	CAS CASH CHEQUE		Paid to TO SELF	443369	D	9,950
1810	20110208	CAS CASH CHEQUE		Paid to TO SELF	443370	D	9,991
1811	20110208	CSH DEP		CASH DEPOSIT BY CASH		C	15,495
1812	20110209	CAS CASH CHEQUE		Paid to TO SELF	443373	D	9,944
1813	20110209	CAS CASH CHEQUE		Paid to TO SELF	443372	D	9,949
1814	20110209	CHQ PAYMENT		IOB VENUS GAS SERVICES	443371	D	5,404
1815	20110210	CSH DEP		CASH DEPOSIT BY CASH		C	6,235
1816	20110212	CHQ PAYMENT		KBL MYS LANCCER SECURITY	443376	D	10,292
1817	20110212	CHQ PAYMENT		KBL MYS LANCCER SECURITY	443375	D	10,949
1818	20110214	CAS CASH CHEQUE		Paid to TO SELF	443382	D	9,990
1819	20110214	CAS CASH CHEQUE		Paid to TO SELF	443381	D	9,985
1820	20110214	CAS CASH CHEQUE		Paid to TO SELF	443380	D	9,956
1821	20110214	CSH DEP		CASH DEPOSIT BY CASH		C	6,640
1822	20110214	CSH DEP		CASH DEPOSIT BY CASH		C	4,715
1823	20110215	CREDIT		BY RBI DD 592632		C	2,000
1824	20110215	CREDIT		BY RBI DD 592631		C	2,000
1825	20110215	CSH DEP		CASH DEPOSIT BY CASH		C	160
1826	20110217	CHQ PAYMENT		SBI ROYAL MYSORE	443374	D	31,050
1827	20110217	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	490722	C	11,62,750
1828	20110218	CAS CASH CHEQUE		Paid to TO SELF	443389	D	9,997
1829	20110218	CSH DEP		CASH DEPOSIT BY CASH		C	550
1830	20110218	DR THRU CHQ		SBM BHAGYAMMA	443388	D	25,620
1831	20110218	CREDIT		BY TRN		C	1,000
1832	20110218	CHQ PAYMENT		MMT HOPCOMS	443386	D	53,118
1833	20110219	CHQ PAYMENT		VBL KCOGF	443384	D	25,410
1834	20110219	CHQ PAYMENT		IOB VENUS GAS SERVICES	443383	D	5,404

1835	20110219	CHQ PAYMENT		KBL R RAMESH	443385	D	2,984
1836	20110221	CHQ PAYMENT		SBI VASTRA VAIBHAV	443390	D	89,775
1837	20110221	DR THRU CHQ		SBM M Krishna - Prop- Ishwaryae		D	6,500
1838	20110221	CAS CASH CHEQUE		Paid to TO SELF	443391	D	9,916
1839	20110221	CAS CASH CHEQUE		Paid to TO SELF	443392	D	9,931
1840	20110221	CSH DEP		CASH DEPOSIT BY CASH		C	4,525
1841	20110223	CSH DEP		CASH DEPOSIT BY CASH		C	1,100
1842	20110224	CHQ PAYMENT		SBI VASTRA VAIBHAV MYS	443397	D	53,700
1843	20110224	CHQ PAYMENT		VBL SREE KANTEERAVA NARASI	PORTS C	D	3,167
1844	20110224	CHQ PAYMENT		SBI VASTRA VAIBHAV MYS	443398	D	93,000
1845	20110224	CAS CASH CHEQUE		Paid to SELF	443400	D	9,999
1846	20110224	CAS CASH CHEQUE		Paid to SELF	490401	D	9,947
1847	20110225	CHQ PAYMENT		MCD MGR KARNATKA STATE CO	ERS	D	2,22,052
1848	20110225	CHQ PAYMENT		CAB hotel siddartha	443396	D	16,399
1849	20110225	CSH DEP		CASH DEPOSIT BY CASH		C	2,940
1850	20110226	CAS CASH CHEQUE		Paid to TO SELF	490402	D	9,914
1851	20110228	CHQ PAYMENT		CGN M/S AISHWARYA	443378	D	5,959
1852	20110301	CAS CASH CHEQUE		Paid to SELF	490409	D	9,990
1853	20110301	CAS CASH CHEQUE		Paid to SELF	490410	D	9,978
1854	20110301	CSH DEP		CASH DEPOSIT SELF		C	1,225
1855	20110301	CHQ PAYMENT		MCD janatha bazaar	443394	D	34,499
1856	20110301	CHQ PAYMENT		MCD katnataka state co-prn	443395	D	61,500
1857	20110301	CHQ PAYMENT		IOB VIGNESHWAR ASSOCIATES	490403	D	85,540
1858	20110305	CAS CASH CHEQUE		Paid to SELF	490417	D	9,955
1859	20110305	CAS CASH CHEQUE		Paid to SELF	490420	D	3,000
1860	20110305	CSH DEP		CASH DEPOSIT SELF		C	6,705
1861	20110307	CHQ PAYMENT		CGN CONDANA COMMUNITY	490411	D	4,125
1862	20110307	CAS CASH CHEQUE		Paid to SELF	490423	D	10,000
1863	20110307	CAS CASH CHEQUE		Paid to SELF	490422	D	9,957
1864	20110307	CAS CASH CHEQUE		Paid to SELF	490421	D	9,927
1865	20110307	CSH DEP		CASH DEPOSIT SELF		C	660
1866	20110307	OWN CHQ XFER DP	TRF FROM 0064058756316	WARDEN	490858	C	72,900
1867	20110308	CSH DEP		CASH DEPOSIT SELF		C	215
1868	20110309	CHQ PAYMENT		IOB venus gas agn	490416	D	10,807
1869	20110309	CSH DEP		CASH DEPOSIT SELF		C	135
1870	20110309	DR THRU CHQ		SBM TRANS/ ASPER LIST	490424	D	5,010
1871	20110310	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	490418	D	22,000
1872	20110311	CHQ PAYMENT		VBL KCOGF	490412	D	25,515
1873	20110311	CAS CASH CHEQUE		Paid to SELF	490429	D	9,979
1874	20110311	CAS CASH CHEQUE		Paid to SELF	490430	D	9,949
1875	20110311	CSH DEP		CASH DEPOSIT SELF		C	285
1876	20110311	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDAN ATI HOSTAL MYSORE	415476	C	11,06,750
1877	20110314	CAS CASH CHEQUE		Paid to SELF	490438	D	9,884
1878	20110314	CAS CASH CHEQUE		Paid to SELF	490437	D	9,938
1879	20110314	CSH DEP		CASH DEPOSIT SELF		C	480
1880	20110316	CHQ PAYMENT		SBH SANJAY MRKTG	490439	D	9,64,440
1881	20110316	CSH DEP		CASH DEPOSIT SELF		C	2,320
1882	20110316	CHQ PAYMENT		KBL MYSORE LANSERS SECURIT	S	D	10,949
1883	20110316	CHQ PAYMENT		KBL MYSORE LANCER SECURITY	ED SERVI	D	19,708
1884	20110317	CHQ PAYMENT		IOB VIGNESHWARA ASSOCIAT	490431	D	23,829
1885	20110317	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	490419	D	45,150
1886	20110317	CAS CASH CHEQUE		Paid to SELF	490445	D	9,916
1887	20110317	CAS CASH CHEQUE		Paid to SELF	490446	D	9,995
1888	20110317	CAS CASH CHEQUE		Paid to SELF	490447	D	8,000

1889	20110317	CSH DEP		CASH DEPOSIT SELF		C	225
1890	20110317	CAS CHQ XFER WD	TRF TO 0054037613072		490415	D	6,500
1891	20110317	CAS CHQ XFER WD	TRF TO 0064028731240		490443	D	24,090
1892	20110318	CSH DEP		CASH DEPOSIT SELF		C	360
1893	20110318	CAS CASH CHEQUE		Paid to SELF/ JAVAREGOWDA	490448	D	6,000
1894	20110318	CAS CASH CHEQUE		Paid to RAMESH SINGH	490442	D	777
1895	20110319	MICR SB CHQ				D	63
1896	20110319	MICR SB CHQ				D	63
1897	20110319	MICR SB CHQ				D	63
1898	20110319	MICR SB CHQ				D	63
1899	20110319	CSH DEP		CASH DEPOSIT SELF		C	290
1900	20110319	CAS CASH CHEQUE		Paid to SELF	415751	D	9,981
1901	20110321	CAS CASH CHEQUE		Paid to SELF	415753	D	9,941
1902	20110321	CSH DEP		CASH DEPOSIT SELF		C	3,245
1903	20110321	CAS CASH CHEQUE		Paid to SELF	415754	D	9,963
1904	20110321	CAS CASH CHEQUE		Paid to P NAGENDRA	490450	D	15,000
1905	20110322	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	452
1906	20110322	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,111
1907	20110322	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,820
1908	20110322	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	487
1909	20110322	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	251
1910	20110322	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	251
1911	20110322	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	251
1912	20110323	CAS CASH CHEQUE		Paid to SELF	415756	D	9,934
1913	20110323	CSH DEP		CASH DEPOSIT SELF		C	272
1914	20110323	DR THRU CHQ		SBM	442439	D	5,142
1915	20110324	CHQ PAYMENT		KBL R RAMESH	490414	D	1,907
1916	20110324	CSH DEP		CASH DEPOSIT SELF		C	210
1917	20110324	CREDIT		BY TRN		C	420
1918	20110324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	29,100
1919	20110324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,043
1920	20110324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,014
1921	20110324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,975
1922	20110324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	507
1923	20110324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	20,520
1924	20110325	CHQ PAYMENT		VBL SKN SPORTS CLUB	415752	D	1,613
1925	20110325	CHQ PAYMENT		CGN CHANDANA RESOURCE CN	490449	D	4,125
1926	20110325	DR THRU CHQ		SBI SHAKTHI ASSO	490407	D	48,489
1927	20110326	CHQ PAYMENT		CAB DARLA SALES AGNCS	415757	D	5,984
1928	20110326	CAS CASH CHEQUE		Paid to SELF	415762	D	9,956
1929	20110326	CAS CASH CHEQUE		Paid to SELF	415763	D	9,986
1930	20110326	CSH DEP		CASH DEPOSIT SELF		C	100
1931	20110328	CHQ PAYMENT		MCD KSCCFL	415760	D	2,27,993
1932	20110328	CHQ PAYMENT		UBI RAI HANDLOOMS	490434	D	92,825
1933	20110328	CAS CASH CHEQUE		Paid to SELF	415764	D	9,972
1934	20110328	CAS CASH CHEQUE		Paid to SELF	415765	D	9,990
1935	20110329	DR THRU CHQ		SBM TO M/S INDOORS PEST	415761	D	7,150
1936	20110330	CHQ PAYMENT		IOB VENUS GAS SERVCS	415759	D	10,807
1937	20110330	CSH DEP		CASH DEPOSIT SELF		C	2,385
1938	20110402	CHQ PAYMENT		CGN m/s aishwarya selp help gr	415758	D	3,546
1939	20110402	CHQ PAYMENT		CGN M/S AISWARYA SELF HELP	490413	D	4,256
1940	20110402	DR THRU CHQ		SBM Y/S	415769	D	5,010
1941	20110402	CAS CASH CHEQUE		Paid to SELF	415767	D	9,987
1942	20110402	CAS CASH CHEQUE		Paid to SELF	415766	D	9,947

1943	20110402	CAS CASH CHEQUE		Paid to SELF	415770	D	5,000
1944	20110405	CAS CASH CHEQUE		Paid to SELF	415772	D	9,950
1945	20110405	CREDIT		BY TRN TRE		C	12,99,072
1946	20110405	CREDIT		BY TRN TRE		C	10,26,000
1947	20110405	CREDIT		BY TRN TRE		C	98,750
1948	20110405	CREDIT		BY TRN TRE		C	1,16,350
1949	20110406	CSH DEP		CASH DEPOSIT SELF		C	1,350
1950	20110407	DR THRU CHQ		SBM H. KRISHANA	415774	D	6,500
1951	20110408	CAS CASH CHEQUE		Paid to SELF	415783	D	9,967
1952	20110408	CAS CASH CHEQUE		Paid to SELF	415784	D	9,974
1953	20110408	CAS CASH CHEQUE		Paid to DR J D SMITHA	490444	D	1,600
1954	20110408	CSH DEP		CASH DEPOSIT SELF		C	3,075
1955	20110408	CAS CHQ XFER WD	TRF TO 0064028731240	BAGHYAAMMA	415771	D	26,730
1956	20110409	CHQ PAYMENT			415777	D	19,708
1957	20110409	CHQ PAYMENT		KBL M/S MYSORE LANCERS SEC	415779	D	10,949
1958	20110411	CHQ PAYMENT		KBL R RAMESH	415775	D	2,037
1959	20110411	CAS CASH CHEQUE		Paid to SELF	415785	D	9,996
1960	20110411	CAS CASH CHEQUE		Paid to SELF	415786	D	9,957
1961	20110412	CSH DEP		CASH DEPOSIT SELF		C	605
1962	20110415	CAS CASH CHEQUE		Paid to SELF	415787	D	9,995
1963	20110415	CSH DEP		CASH DEPOSIT SELF		C	31,980
1964	20110415	CAS CASH CHEQUE		Paid to RAMESH SINGH	415781	D	837
1965	20110415	OWN CHQ XFER DP		DD PAID	647976	C	1,800
1966	20110415	CREDIT		TR		C	300
1967	20110418	CHQ PAYMENT		MMT dist hopcoms	415776	D	61,074
1968	20110419	OWN CHQ XFER DP	TRF FROM 0054055677136	WARDEN ATI	551565	C	10,800
1969	20110419	CAS CASH CHEQUE		Paid to SELF	415794	D	10,000
1970	20110419	CAS CASH CHEQUE		Paid to SELF	415793	D	9,956
1971	20110419	CAS CASH CHEQUE		Paid to SELF	415791	D	11,646
1972	20110419	CSH DEP		CASH DEPOSIT SELF		C	10,744
1973	20110421	CAS CASH CHEQUE		Paid to SELF	415798	D	9,984
1974	20110421	CAS CASH CHEQUE		Paid to SELF	415797	D	9,983
1975	20110421	CSH DEP		CASH DEPOSIT SELF		C	6,870
1976	20110423	CAS CASH CHEQUE		Paid to SELF	415801	D	9,932
1977	20110425	CHQ PAYMENT		SBI ROYAL MYSORE	415773	D	23,400
1978	20110426	CHQ PAYMENT		VBL KARNATAKA COOP OIL SEE	415789	D	24,885
1979	20110426	CHQ PAYMENT		MCD KSCCE	415799	D	2,02,023
1980	20110426	CHQ PAYMENT		MMT HOPCOMS	415800	D	2,50,768
1981	20110426	CAS CASH CHEQUE		Paid to SELF	415802	D	9,930
1982	20110426	CAS CASH CHEQUE		Paid to SELF	415803	D	9,948
1983	20110426	CSH DEP		CASH DEPOSIT SELF		C	2,725
1984	20110427	CSH DEP		CASH DEPOSIT SELF		C	200
1985	20110427	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	416092	C	1,79,975
1986	20110428	CAS CASH CHEQUE		Paid to SELF	415805	D	9,885
1987	20110429	CHQ PAYMENT		IOB VEUS GAS SERVICES	415788	D	10,807
1988	20110429	CAS CHQ XFER WD	TRF TO 0064028731240	BHGYAMM	415795	D	17,290
1989	20110430	CHQ PAYMENT		VBL SKN SPORTS CLUB	415796	D	3,832
1990	20110430	DR THRU CHQ		SBM TO ROYAL ORCHID	415755	D	12,394
1991	20110502	CAS CASH CHEQUE		Paid to TO SELF	415808	D	9,961
1992	20110502	CAS CASH CHEQUE		Paid to TO SELF	415809	D	10,000
1993	20110502	CSH DEP		CASH DEPOSIT SELF		C	25,750
1994	20110502	CAS CASH CHEQUE		Paid to TO SELF	415810	D	8,000
1995	20110502	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI HOSTEL	416100	C	7,33,800
1996	20110503	CAS CASH CHEQUE		Paid to TO SELF	415812	D	10,000

1997	20110503	CAS CASH CHEQUE		Paid to TO SELF	415813	D	9,998
1998	20110504	CHQ PAYMENT		SBM YOURSELF	490436	D	3,950
1999	20110504	CHQ PAYMENT		SBM YOURSELF	490441	D	41,040
2000	20110504	CSH DEP		CASH DEPOSIT SELF		C	4,560
2001	20110505	CSH DEP		CASH DEPOSIT SELF		C	2,215
2002	20110505	DR THRU CHQ		SBM O/S AS PER LIST	415816	D	5,010
2003	20110507	CHQ PAYMENT		CGN AISHWARYA	415790	D	3,689
2004	20110507	CAS CASH CHEQUE		Paid to TO SELF	415831	D	10,500
2005	20110507	CAS CASH CHEQUE		Paid to TO SELF	415820	D	9,936
2006	20110507	CAS CASH CHEQUE		Paid to TO SELF	415821	D	9,915
2007	20110507	CSH DEP		CASH DEPOSIT SELF		C	115
2008	20110509	DR THRU CHQ		SBM M. KRISHNA	415823	D	23,750
2009	20110509	DR THRU CHQ		SBM M. KRISHNA	415824	D	6,500
2010	20110509	CAS CHQ XFER WD	TRF TO 0064068003870		415807	D	8,330
2011	20110509	INTER CITY CHRQ				D	50
2012	20110509	CAS CASH CHEQUE		Paid to TO SELF	415834	D	9,975
2013	20110509	CAS CASH CHEQUE		Paid to TO SELF	415833	D	9,950
2014	20110509	CAS CASH CHEQUE		Paid to TO SELF	415832	D	9,933
2015	20110509	CSH DEP		CASH DEPOSIT SELF		C	1,275
2016	20110509	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN	415578	C	120
2017	20110510	CSH DEP		CASH DEPOSIT SELF		C	390
2018	20110511	CHQ PAYMENT		KBL MYSORE LANCERS	415828	D	19,708
2019	20110511	CHQ PAYMENT		KBL MYSORE LANCERS	415826	D	10,949
2020	20110511	CAS CHQ XFER WD	TRF TO 0054037613072	M.KRISHNA	415835	D	26,500
2021	20110511	CSH DEP		CASH DEPOSIT SELF		C	415
2022	20110512	CHQ PAYMENT		MCD MGR JANATHA BAZAR DR	415804	D	10,000
2023	20110512	CSH DEP		CASH DEPOSIT SELF		C	420
2024	20110512	CAS CASH CHEQUE		Paid to TO RAMESH SINGH	415825	D	767
2025	20110513	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMAA	415830	D	28,160
2026	20110513	CHQ PAYMENT		KBL R RAMESH	415822	D	1,963
2027	20110516	CAS CASH CHEQUE		Paid to TO SELF	415836	D	9,812
2028	20110516	CAS CASH CHEQUE		Paid to TO SELF	415839	D	9,960
2029	20110516	CAS CASH CHEQUE		Paid to TO SELF	415840	D	9,989
2030	20110516	CSH DEP		CASH DEPOSIT SELF		C	8,465
2031	20110516	CAS CASH CHEQUE		Paid to TO K M PRASAD	415815	D	13,538
2032	20110518	CHQ PAYMENT		SBI ROYAL WALKS	415811	D	26,850
2033	20110518	CHEQUE PAYMENT		CGN CHANDANA RESOURCE CE	URA	D	3,600
2034	20110520	CHQ PAYMENT		IOB VENUS GAS	415817	D	10,807
2035	20110520	CAS CASH CHEQUE		Paid to SELF	415841	D	9,990
2036	20110520	DR THRU CHQ		SBM TO ROYAL ORCHID BRINDA	415792	D	13,169
2037	20110520	DR THRU CHQ		SBM ROYAL ORCHID	415814	D	14,005
2038	20110521	CAS CASH CHEQUE		Paid to SELF	415842	D	9,990
2039	20110523	MICR SB CHQ				D	63
2040	20110523	MICR SB CHQ				D	63
2041	20110523	MICR SB CHQ				D	63
2042	20110523	CAS CASH CHEQUE		Paid to TO SELF	415849	D	9,976
2043	20110523	CAS CASH CHEQUE		Paid to TO SELF	415850	D	9,978
2044	20110523	CAS CASH CHEQUE		Paid to TO SELF	550926	D	9,974
2045	20110523	CSH DEP		CASH DEPOSIT SELF		C	4,290
2046	20110523	OWN CHQ XFER DP	TRF FROM 0054037612104	WRDEN ATI HOSTEL	416150	C	10,72,700
2047	20110524	CSH DEP		CASH DEPOSIT SELF		C	400
2048	20110524	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	415843	D	27,578
2049	20110526	CAS CASH CHEQUE		Paid to TO SELF	550927	D	9,996
2050	20110526	CSH DEP		CASH DEPOSIT SELF		C	495

2051	20110527	CAS CHQ XFER WD	TRF TO 0064042737197	TRAVEL NEXT TOURS & TRAVELS	550930	D	12,462
2052	20110527	CAS CASH CHEQUE		Paid to TO SELF	550935	D	5,000
2053	20110527	CHQ PAYMENT		VBL KARN COOP OIL SEEDS	415818	D	16,170
2054	20110527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	2,103
2055	20110527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	452
2056	20110527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	251
2057	20110527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	452
2058	20110527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	251
2059	20110528	CHQ PAYMENT		MCD karnataka state cop	550928	D	1,89,617
2060	20110528	CHQ PAYMENT		IOB VENUS GAS SERVICE	415844	D	10,807
2061	20110530	CAS CASH CHEQUE		Paid to TO SELF	550938	D	9,995
2062	20110530	CAS CASH CHEQUE		Paid to TO SELF	550937	D	9,970
2063	20110530	CAS CASH CHEQUE		Paid to TO SELF	550936	D	10,000
2064	20110530	CSH DEP		CASH DEPOSIT SELF		C	555
2065	20110531	CSH DEP		CASH DEPOSIT SELF		C	380
2066	20110531	CHQ PAYMENT		COB M/S MELODY WORLD	415806	D	1,240
2067	20110601	CSH DEP		CASH DEPOSIT SELF		C	1,040
2068	20110602	CAS CASH CHEQUE		Paid to SELF	550940	D	9,944
2069	20110603	CSH DEP		CASH DEPOSIT SELF		C	515
2070	20110603	CAS CASH CHEQUE		Paid to SELF	550948	D	5,000
2071	20110603	DR THRU CHQ		SBM Y/S	550945	D	5,010
2072	20110604	CHEQUE PAYMENT		M/S KALKURA REFRIGERATION &	EQUIPME	D	33,600
2073	20110604	CHEQUE PAYMENT		M/S KALKURA REFRIGERATION &	EQUIPME	D	91,797
2074	20110606	CSH DEP		CASH DEPOSIT SELF		C	400
2075	20110606	CAS CASH CHEQUE		Paid to SELF	551001	D	9,985
2076	20110606	CAS CASH CHEQUE		Paid to SELF	550950	D	9,909
2077	20110606	CAS CASH CHEQUE		Paid to SELF	551002	D	9,990
2078	20110606	CAS CHQ XFER WD	TRF TO 0054037613072	krishna	550946	D	20,500
2079	20110607	CAS CASH CHEQUE		Paid to KALYANAMMA	551003	D	3,500
2080	20110608	CAS CASH CHEQUE		Paid to SELF	551005	D	9,973
2081	20110609	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	551004	D	889
2082	20110610	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	550939	D	27,852
2083	20110610	CAS CASH CHEQUE		Paid to TO SELF	551010	D	9,859
2084	20110611	CHEQUE PAYMENT		ICI M/S INDIAN MOUTH AND FO	ING ARTI	D	3,950
2085	20110611	CHQ PAYMENT		IOB VENUS GAS SERVICES	550944	D	5,404
2086	20110611	CHQ PAYMENT		KBL R.RAMESH	550942	D	2,039
2087	20110611	CHQ PAYMENT		KBL ROYAL LANCERS ALLIED SEP	551008	D	21,898
2088	20110611	CHQ PAYMENT		KBL ROYAL LANCERS ALLIED SEP	551006	D	19,708
2089	20110614	CAS CASH CHEQUE		Paid to SELF	551012	D	9,935
2090	20110614	CAS CASH CHEQUE		Paid to SELF	551011	D	9,980
2091	20110614	CSH DEP		CASH DEPOSIT SELF		C	2,875
2092	20110614	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN ATI HOSTEL	415582	C	340
2093	20110614	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI HOSTEL	416375	C	32,400
2094	20110614	DR THRU CHQ		SBM TO ROYAL ORCHID KRS	550931	D	15,984
2095	20110614	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI HOSTEL	416372	C	52,000
2096	20110614	OWN CHQ XFER DP	TRF FROM 0054037612273	WARDEN ATI HOSTEL	550523	C	2,85,400
2097	20110614	OWN CHQ XFER DP	TRF FROM 0054037612273	WARDEN ATI HOSTEL	550522	C	1,82,250
2098	20110615	CSH DEP		CASH DEPOSIT SELF		C	525
2099	20110616	CAS CASH CHEQUE		Paid to self	551016	D	9,951
2100	20110616	CSH DEP		CASH DEPOSIT SELF		C	130
2101	20110617	CHQ PAYMENT		SBM VAT 200	490405	D	3,640
2102	20110617	CHQ PAYMENT		SBM VAT 200	442428	D	51,963
2103	20110618	CAS CHQ XFER WD	TRF TO 0064025310065	J D SMITHA	550932	D	1,600
2104	20110618	CHQ PAYMENT		MCD K S C CONSUMER	551018	D	2,51,520

2105	20110618	CAS CASH CHEQUE		Paid to SELF	551021	D	9,991
2106	20110620	CAS CASH CHEQUE		Paid to SELF	551023	D	9,945
2107	20110620	CAS CASH CHEQUE		Paid to SELF	551022	D	9,967
2108	20110620	CSH DEP		CASH DEPOSIT SELF		C	740
2109	20110620	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	551017	D	23,540
2110	20110621	CHQ PAYMENT		IOB M/S VENUS GAS SER	551019	D	10,807
2111	20110621	CHQ PAYMENT		SBI M/S VASTRA VAIBHAV	550947	D	1,796
2112	20110621	CHQ PAYMENT		SBI M/S VASTRA VAIBHAV	550949	D	1,796
2113	20110621	CHQ PAYMENT		MMT MD DIST HOPCOMS	551020	D	64,200
2114	20110622	CHQ PAYMENT		VBL SRI KANTEERAVA NARASIM	ORTS CLU	D	944
2115	20110622	CSH DEP		CASH DEPOSIT SELF		C	690
2116	20110622	CHEQUE PAYMENT		IDB RAGHUNANDANA G RAO	550929	D	1,572
2117	20110624	CHQ PAYMENT		VBL KAR COOP OILSEEDS GROW	550943	D	24,255
2118	20110624	CAS CASH CHEQUE		Paid to KUSUMA	551014	D	12,800
2119	20110625	CAS CASH CHEQUE		Paid to SELF	551025	D	9,890
2120	20110625	CAS CASH CHEQUE		Paid to SELF	551024	D	9,940
2121	20110627	CAS CASH CHEQUE		Paid to SELF	550953	D	8,000
2122	20110627	CAS CASH CHEQUE		Paid to SELF	550952	D	9,957
2123	20110627	CAS CASH CHEQUE		Paid to SELF	550951	D	10,000
2124	20110627	CSH DEP		CASH DEPOSIT SELF		C	400
2125	20110629	CAS CASH CHEQUE		Paid to SELF	550956	D	9,978
2126	20110629	CSH DEP		CASH DEPOSIT SELF		C	995
2127	20110630	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	551013	D	37,050
2128	20110630	CAS CHQ XFER WD	TRF TO 0054037550393	DIR GEN	415780	D	10,650
2129	20110630	CAS CHQ XFER WD	TRF TO 0054037550393	DIR GEN	550933	D	15,360
2130	20110630	CAS CHQ XFER WD	TRF TO 0054037550393	DIR GEN	550934	D	2,040
2131	20110630	CAS CASH CHEQUE		Paid to SELF	550960	D	9,964
2132	20110630	CR INT CR				C	30,566
2133	20110630	EXCESS DR IN SB				D	720
2134	20110701	CAS CASH CHEQUE		Paid to DR.KUSUMA	551015	D	5,720
2135	20110702	CHQ PAYMENT		MCD KSCCF LTD	550961	D	1,50,823
2136	20110702	CAS CASH CHEQUE		Paid to SELF	550962	D	30,000
2137	20110702	CAS CASH CHEQUE		Paid to SELF	550964	D	9,957
2138	20110702	CAS CASH CHEQUE		Paid to SELF	550963	D	9,950
2139	20110705	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOOT PEST CONTROLS	550957	D	7,150
2140	20110705	CHQ PAYMENT		COB ROYAL ORCHID	550954	D	2,160
2141	20110705	CHEQUE PAYMENT		KAR CHITRKALA	550955	D	30,000
2142	20110705	CAS CASH CHEQUE		Paid to SELF	550970	D	9,932
2143	20110705	CSH DEP		CASH DEPOSIT SELF		C	895
2144	20110705	DR THRU CHQ		SBM Y/S	550966	D	5,010
2145	20110705	OWN CHQ XFER DP	TRF FROM 0054037616754	WARDEN ATI	415587	C	500
2146	20110706	CHQ PAYMENT		IOB VENUS GAS SER	550958	D	6,161
2147	20110706	CSH DEP		CASH DEPOSIT SELF		C	1,200
2148	20110708	CHQ PAYMENT		CGN M/S AISHWARYA SELF HEL	415819	D	3,990
2149	20110708	CHQ PAYMENT		CGN M/S AISHWARYA SELF HEL	550941	D	4,275
2150	20110711	CHQ PAYMENT		KBL ROYAL LANCERS ALLIED SE	550977	D	19,708
2151	20110711	CHQ PAYMENT		KBL ROYAL LANCERRS ALLIED SE	550975	D	21,898
2152	20110711	CAS CHQ XFER WD	TRF TO 0054037613072	M. KRISHNA	550974	D	20,500
2153	20110711	CAS CASH CHEQUE		Paid to RAMESH SINGH	550972	D	1,082
2154	20110711	CAS CHQ XFER WD	TRF TO 0064028731240	BHAGYAMMA	550969	D	24,200
2155	20110712	CHQ PAYMENT		KBL R RAMESH	550967	D	1,975
2156	20110712	CAS CASH CHEQUE		Paid to SELF	550973	D	5,000
2157	20110712	CSH DEP		CASH DEPOSIT SELF		C	1,300
2158	20110713	CHQ PAYMENT		VBL KCOSGF LTD	550959	D	16,485

2159	20110713	OWN CHQ XFER DP	TRF FROM 0054037612104	HOSTEL WARDEN	646430	C	14,51,850
2160	20110716	CHQ PAYMENT		SBI VASTRAVAIBAV	550982	D	13,132
2161	20110716	CAS CORR PR CHQ			550982	C	13,132
2162	20110716	DISHONOUR CHEQ				D	100
2163	20110716	CSH DEP		CASH DEPOSIT SELF		C	1,200
2164	20110718	CAS CASH CHEQUE		Paid to SELF	550984	D	5,000
2165	20110720	CHQ PAYMENT		SBI VASTRAVAIBHAV	550982	D	13,132
2166	20110721	CAS CHQ XFER WD	TRF TO 0064001320659	H.CD RAJASHESHEKARAPPA	550987	D	5,254
2167	20110721	CSH DEP		CASH DEPOSIT ByCash		C	2,500
2168	20110722	CHQ PAYMENT		MMT m d dt hopcom	550981	D	79,132
2169	20110722	CHQ PAYMENT		MMT MD DIST HOPCOMS MYS	550979	D	56,090
2170	20110722	CAS CASH CHEQUE		Paid to SELF	550990	D	5,000
2171	20110723	CAS CASH CHEQUE		Paid to DR.KUSUMA MYS.	550989	D	1,600
2172	20110725	CHQ PAYMENT		IOB M/S VENUS GASSERVICES	550986	D	12,435
2173	20110725	CSH DEP		CASH DEPOSIT SELF		C	28,900
2174	20110725	DR THRU CHQ		SBI SHAKTHI ASSO GUTTUR COL	550983	D	10,800
2175	20110726	CAS CASH CHEQUE		Paid to SELF	550995	D	4,500
2176	20110727	CHQ PAYMENT		SBI royal mysore walks	550971	D	31,500
2177	20110727	CHQ PAYMENT		VBL SRI KANTEERVA NARASHIM	PORTS	D	3,895
2178	20110727	CHQ PAYMENT		SBI VASTRA VAIBHAV	550991	D	2,220
2179	20110727	CHQ PAYMENT		SBI VASTRA VAIBHAV	550992	D	2,200
2180	20110728	CHQ PAYMENT		SBI VASTRA VAIBHAV	550994	D	2,640
2181	20110801	CAS CASH CHEQUE		Paid to TO SELF	550998	D	5,000
2182	20110801	CAS CASH CHEQUE		Paid to TO SELF	550997	D	5,000
2183	20110801	CSH DEP		CASH DEPOSIT BY CASH		C	10,400
2184	20110802	CAS CASH CHEQUE		Paid to TO NAGARAJ	550999	D	2,162
2185	20110802	MICR SB CHQ				D	63
2186	20110802	MICR SB CHQ				D	63
2187	20110803	CHQ DEP		ICI BY CLG	4198	C	2,600
2188	20110803	CHQ PAYMENT		MCD KSCCF	550993	D	7,904
2189	20110803	OWN CHQ XFER DP	TRF FROM 0054037612104	tr	319706	C	12,82,700
2190	20110804	CHQ PAYMENT		IOB VENUS GAS SERVICES	319953	D	6,218
2191	20110804	CAS CASH CHEQUE		Paid to TO SELF	319954	D	5,000
2192	20110804	CAS CHQ XFER WD	TRF TO 0064008054859	M/S ROYAL ORCHID KRS	550988	D	14,262
2193	20110804	INTER CITY CHRG				D	5
2194	20110806	CAS CASH CHEQUE		Paid to TO SELF	319955	D	9,990
2195	20110808	CAS CHQ XFER WD	TRF TO 0054037613072	KRISHNA	319952	D	20,500
2196	20110808	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	319956	D	913
2197	20110809	CHQ PAYMENT		KBL R RAMESH	551000	D	2,049
2198	20110810	CHQ PAYMENT		SIB M/S BAHUSAR TRADING CO	319957	D	2,600
2199	20110810	CSH DEP		CASH DEPOSIT BY CASH		C	11,550
2200	20110810	OWN CHQ XFER DP	TRF FROM 0054055714953	WARDEN-ATI MESS WARDEN-AT	612892	C	2,100
2201	20110812	CHQ DEP		AXS BY CLG	26512	C	2,100
2202	20110812	CHQ PAYMENT		SBI UMESHA R ASSOCIATES	550965	D	6,618
2203	20110816	CAS CASH CHEQUE		Paid to DR G VISHWANATH	319962	D	1,729
2204	20110816	CAS CASH CHEQUE		Paid to SELF	319964	D	9,969
2205	20110818	CHQ PAYMENT		IOB VENUS GAS SER	319965	D	6,218
2206	20110818	CSH DEP		CASH DEPOSIT SELF		C	500
2207	20110818	CAS CASH CHEQUE		Paid to RAJAN	319968	D	3,250
2208	20110818	CAS CASH CHEQUE		Paid to SELF	319969	D	5,000
2209	20110818	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN	551188	C	48,550
2210	20110818	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN	551189	C	23,400
2211	20110818	OWN CHQ XFER DP	TRF FROM 0054037612273	WARDEN	320060	C	3,77,500
2212	20110819	CHQ PAYMENT		VJB vigneshwar traders	319966	D	95,912

2213	20110819	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	550996	D	1,600
2214	20110820	CHQ PAYMENT		KBL royal concerns allied service	319958	D	16,424
2215	20110820	CAS CASH CHEQUE		Paid to SELF	319972	D	5,000
2216	20110820	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN	551193	C	19,250
2217	20110822	CHQ PAYMENT		SBI VASTRA VAIBHAV	319970	D	1,794
2218	20110822	CAS CASH CHEQUE		Paid to SELF	319973	D	5,000
2219	20110822	CSH DEP		CASH DEPOSIT SELF		C	1,000
2220	20110822	OWN CHQ XFER DP	TRF FROM 0054037550393	WARDEN-ATI MESS WARDEN-AT	319827	C	47,700
2221	20110822	DR THRU CHQ		VJB SEC CHETANA HAVYASAI BA	319963	D	2,775
2222	20110824	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	319735	C	11,67,700
2223	20110824	CHQ PAYMENT		SBI ROYAL MYSORE WARKS	319951	D	26,400
2224	20110824	CHQ PAYMENT		MCD MANAGER JANATHA BAZA	319961	D	10,000
2225	20110830	CAS CASH CHEQUE		Paid to TO SELF	319974	D	9,924
2226	20110830	CSH DEP		CASH DEPOSIT BY CASH		C	1,200
2227	20110906	CHQ PAYMENT		VBL SRI KANTEERVA NARAHIMH	ORTS	D	1,230
2228	20110907	CAS CHQ XFER WD	TRF TO 0054037565491	DR. KUSUMA	319960	D	1,600
2229	20110907	CAS CASH CHEQUE		Paid to SELF	319981	D	9,941
2230	20110907	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	319980	D	1,075
2231	20110909	CHQ PAYMENT		KBL shree r ramesh	319977	D	2,029
2232	20110909	CHQ PAYMENT		HDF MOHA BHANDAR	319978	D	97,500
2233	20110909	DR THRU CHQ		SBM M. KRISHNA	319976	D	20,500
2234	20110909	CAS CASH CHEQUE		Paid to SELF	319987	D	23,200
2235	20110910	CHQ PAYMENT		SBI VARSHA VALBHAV	319982	D	2,530
2236	20110910	CHQ PAYMENT		SBI VASTRA VAIBHAV	319984	D	2,633
2237	20110910	CHQ PAYMENT		IOB VENUS GAS AGENCY	319975	D	18,653
2238	20110912	CHQ PAYMENT		KBL ROYAL MYSORE LANCERS S	319990	D	16,424
2239	20110913	CHEQUE PAYMENT		BHARANI HOSPITALITY SERVICES	319988	D	11,57,283
2240	20110913	CHQ PAYMENT		SYB TO MRS RAMAN IT SOLUTIO	319985	D	26,754
2241	20110913	CAS CASH CHEQUE		Paid to SELF	319994	D	9,927
2242	20110914	CSH DEP		CASH DEPOSIT SELF		C	1,000
2243	20110914	OWN CHQ XFER DP	TRF FROM 0064035846366		319680	C	1,500
2244	20110916	CHQ DEP		COB BY CLG	770811	C	25,305
2245	20110916	CAS CASH CHEQUE		Paid to SELF	319995	D	20,000
2246	20110917	CHQ PAYMENT		VBL KATNATAKA COOP OIL SEEL	319993	D	23,305
2247	20110917	CHQ PAYMENT		SBI ROYAL MYSORE	319979	D	23,100
2248	20110919	MICR SB CHQ				D	63
2249	20110919	MICR SB CHQ				D	63
2250	20110919	CAS CASH CHEQUE		Paid to H P RAJASHEKARAPPA	319996	D	4,500
2251	20110919	CAS CASH CHEQUE		Paid to H P RAJASHEKARAPPA	319998	D	4,500
2252	20110919	CAS CASH CHEQUE		Paid to H P RAJASHEKARAPPA	319983	D	2,100
2253	20110920	CHQ PAYMENT		SIB M/S BAHUSAR	319997	D	18,360
2254	20110920	CSH DEP		CASH DEPOSIT SELF		C	1,000
2255	20110923	CAS CASH CHEQUE		Paid to H D RAJASHEKARAPPA	319999	D	2,895
2256	20110923	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	642708	C	8,55,600
2257	20110924	CHQ PAYMENT		IOB VENUS GAS SERVICES	320000	D	6,218
2258	20110924	CHQ PAYMENT		IOB VENUS GAS SERVICES	319992	D	6,218
2259	20110926	CAS CASH CHEQUE		Paid to H D RAJASHEKARAPPA	643028	D	17,455
2260	20110928	CAS CASH CHEQUE		Paid to SELF	643033	D	9,962
2261	20110928	DR THRU CHQ		SBM Y/S	643032	D	1,800
2262	20110929	CHQ PAYMENT		SBI VASTRA VAIBHAV	643029	D	2,400
2263	20110929	CHQ PAYMENT		SBI VASHA VAIBHAV MYSORE	643030	D	3,000
2264	20110929	CHQ PAYMENT		SBI VASTRA VAIBHAV	643031	D	3,000
2265	20111001	CAS CASH CHEQUE		Paid to SELF	643035	D	10,000
2266	20111003	CHQ PAYMENT		MCD K S C CONS FED	643027	D	14,914

2267	20111003	CSH DEP		CASH DEPOSIT SELF		C	32,850
2268	20111004	CAS CASH CHEQUE		Paid to RAMESH	643061	D	1,092
2269	20111004	CAS CASH CHEQUE		Paid to SELF	643062	D	5,000
2270	20111007	CHQ PAYMENT		SIB M/S AVON	643039	D	22,560
2271	20111007	CHQ PAYMENT		SIB M/S AVON	643042	D	77,874
2272	20111007	CHQ PAYMENT		SIB M/S AVON	643044	D	84,388
2273	20111007	CHQ PAYMENT		COB M/S BHARANI HOSPITALIT	643054	D	9,94,944
2274	20111007	CHQ PAYMENT		COB M/S AM MARKTG	643043	D	32,900
2275	20111010	CHQ PAYMENT		OBC MAS FURNITURE	643038	D	92,955
2276	20111010	CHQ PAYMENT		OBC MAS FURNITURE	643037	D	92,955
2277	20111010	CHQ PAYMENT		OBC MAS FURNITURE	643036	D	92,955
2278	20111010	CAS CHQ XFER WD	TRF TO 0054037613072	M. KRISHNA	643057	D	20,500
2279	20111010	CAS CASH CHEQUE		Paid to SELF	643063	D	9,970
2280	20111010	CSH DEP		CASH DEPOSIT SELF		C	4,800
2281	20111012	CHQ PAYMENT		KBL R RAMESH	643056	D	9,101
2282	20111012	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	643060	D	23,100
2283	20111013	CHQ PAYMENT		KBL royal consers allied services	643058	D	16,424
2284	20111013	CAS CASH CHEQUE		Paid to SELF	643064	D	19,516
2285	20111013	CSH DEP		CASH DEPOSIT SELF		C	37,750
2286	20111014	CHQ PAYMENT		CAB DARLA SALES	643041	D	41,601
2287	20111015	MICR SB CHQ				D	63
2288	20111015	MICR SB CHQ				D	63
2289	20111015	CAS CASH CHEQUE		Paid to SELF	643071	D	5,000
2290	20111017	CHQ PAYMENT		IOB VENUS GAS SERVICES	643034	D	12,435
2291	20111017	CHQ PAYMENT		UBI RAJ HANDLOOMS	643040	D	97,432
2292	20111017	CHQ PAYMENT		IDS RAGHUVeer SPORTS	643070	D	79,464
2293	20111017	CHQ PAYMENT		UBI KISSAN ENGR SERVICES	643065	D	1,58,707
2294	20111019	CAS CASH CHEQUE		Paid to SELF	643072	D	9,855
2295	20111021	CSH DEP		CASH DEPOSIT SELF		C	11,000
2296	20111021	COR CSH DEP		DEPOSIT SELF		D	11,000
2297	20111021	CSH DEP		CASH DEPOSIT SELF		C	10,700
2298	20111022	CHQ PAYMENT		IOB VENUS GAS SERVICES	643073	D	12,435
2299	20111022	CAS CHQ XFER WD	TRF TO 0054037565491	DR. KUSUMA	273451	D	3,200
2300	20111024	CHQ PAYMENT		CAB DARLA SALES AND AGN	643074	D	2,405
2301	20111024	CHEQUE PAYMENT		S M & P SERVICE	643069	D	1,67,375
2302	20111024	CAS CASH CHEQUE		Paid to SELF	273453	D	9,967
2303	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	8,646
2304	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	23,618
2305	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	546
2306	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	452
2307	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	482
2308	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	376
2309	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	20,305
2310	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	3,933
2311	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	5,934
2312	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	376
2313	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	700
2314	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	849
2315	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	502
2316	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	376
2317	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	502
2318	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	452
2319	20111026	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,988
2320	20111029	CHQ PAYMENT		VBL SRI KANTEERAVA NARASIM	ORTS CLU	D	1,672

2321	20111102	CAS CASH CHEQUE		Paid to TO SELLF	273457	D	9,960
2322	20111102	CSH DEP		CASH DEPOSIT SELF		C	34,250
2323	20111103	CHQ PAYMENT		MCD JANATHA BAZAAR	273454	D	10,000
2324	20111105	CAS CASH CHEQUE		Paid to TO SELF	273462	D	9,993
2325	20111105	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOOR PEST CONTROLS	273455	D	7,800
2326	20111108	CAS CHQ XFER WD	TRF TO 0054037613072	KRISHNA	273459	D	20,500
2327	20111108	DR THRU CHQ		SBM Y/S	273460	D	1,800
2328	20111109	CHQ PAYMENT		IOB M/S VINUS GAS SERVICES	273456	D	12,435
2329	20111109	CHQ PAYMENT		IDS M/S RAGHUVVEER SPORTS	273458	D	1,313
2330	20111110	CAS CASH CHEQUE		Paid to TO RAMESH SINGH	273467	D	650
2331	20111110	CAS CASH CHEQUE		Paid to TO SELF	273466	D	9,998
2332	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642851	C	38,400
2333	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642854	C	3,400
2334	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642855	C	1,47,850
2335	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642849	C	29,950
2336	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642848	C	50,400
2337	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642844	C	50,000
2338	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642847	C	72,750
2339	20111110	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	642846	C	39,050
2340	20111110	CSH DEP		CASH DEPOSIT SELF		C	36,450
2341	20111110	OWN CHQ XFER DP	TRF FROM 0064085328775	WARDEN ATI	190636	C	600
2342	20111111	CHQ PAYMENT		SBM VAT OFFICER 200	643048	D	7,865
2343	20111111	CHQ PAYMENT		SBM VAT OFFICER 200 MYSORE	643066	D	6,682
2344	20111111	CHQ PAYMENT		KBL SRI R RAMESH	273461	D	8,920
2345	20111111	CHQ PAYMENT		SBM vat 200	643050	D	1,400
2346	20111111	CHQ PAYMENT		SBM vat 200	643046	D	11,868
2347	20111112	CHQ PAYMENT		VJB DEL BEE FITNESS	643068	D	94,956
2348	20111116	CHQ PAYMENT		COB M/S ROYAL ORCHID METR	273463	D	4,056
2349	20111118	CSH DEP		CASH DEPOSIT SELF		C	15,650
2350	20111118	CAS CASH CHEQUE		Paid to SELF	273469	D	9,948
2351	20111118	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	273582	C	8,43,300
2352	20111119	CHQ PAYMENT		PNB KANTHI AGENCY	273464	D	16,424
2353	20111121	CHQ PAYMENT		COB M/S BHARTI HOSP	273470	D	10,06,681
2354	20111121	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	273452	D	2,000
2355	20111121	CAS CHQ XFER WD	TRF TO 0054037611575	ASHOK SANGAL	273472	D	2,540
2356	20111122	CHQ PAYMENT		MCD KSCF LTD	273475	D	83,017
2357	20111122	CSH DEP		CASH DEPOSIT SELF		C	20,400
2358	20111122	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	20,545
2359	20111123	CAS CASH CHEQUE		Paid to SELF CHQ 273480	273480	D	5,000
2360	20111123	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	376
2361	20111123	DR THRU CHQ		SBH ROYAL ORCHID	643026	D	12,049
2362	20111124	CHQ PAYMENT		IOB VENUS GAS SERVICES	273474	D	12,435
2363	20111124	CHQ PAYMENT		SBI VASTRA VAIBHAV	273476	D	2,400
2364	20111124	CHQ PAYMENT		SBI VASTRA VAIBHAV MYS	273477	D	2,400
2365	20111124	CHQ PAYMENT		SBI M/S VASTRA VIBHAV	273479	D	36,000
2366	20111124	CSH DEP		CASH DEPOSIT SELF		C	22,000
2367	20111125	CSH DEP		CASH DEPOSIT SELF		C	25,100
2368	20111126	CSH DEP		CASH DEPOSIT SELF		C	8,800
2369	20111128	CSH DEP		CASH DEPOSIT SELF		C	16,700
2370	20111129	CAS CASH CHEQUE		Paid to TO SELF	273481	D	9,954
2371	20111130	CSH DEP		CASH DEPOSIT SELF		C	23,650
2372	20111130	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	274101	C	5,58,200
2373	20111202	CHQ PAYMENT		VBL SRI KANTEERVA NARASIMH	RTS CLUB	D	3,042
2374	20111203	CHQ PAYMENT		SBI M/S ROYAL MYSORE	273468	D	11,700

2375	20111207	CAS CHQ XFER WD	TRF TO 0054037613072	BY TR	273484	D	20,500
2376	20111208	CHQ PAYMENT		IOB M/S VENUS GAS SERVICES	273482	D	12,435
2377	20111208	CSH DEP		CASH DEPOSIT SELF		C	37,050
2378	20111208	CAS CASH CHEQUE		Paid to SELF	273486	D	9,980
2379	20111208	CAS CASH CHEQUE		Paid to SELF	273485	D	9,968
2380	20111210	CHQ PAYMENT		SIB BAHUSAR TRADING CO	273490	D	3,000
2381	20111210	CHQ PAYMENT		UBI KISSAN ENGG SERVICES	273489	D	81,366
2382	20111210	CHQ PAYMENT		KBL R RAMESH	273483	D	8,424
2383	20111212	CAS CASH CHEQUE		Paid to SELF	273493	D	10,000
2384	20111212	CAS CASH CHEQUE		Paid to SELF	273492	D	9,967
2385	20111212	CSH DEP		CASH DEPOSIT SELF		C	53,483
2386	20111219	CHQ PAYMENT		VBL KARN CO-OP OIL SEEDS	273491	D	2,000
2387	20111219	MICR SB CHQ				D	63
2388	20111219	MICR SB CHQ				D	63
2389	20111219	MICR SB CHQ				D	63
2390	20111219	MICR SB CHQ				D	63
2391	20111219	CAS CASH CHEQUE		Paid to SELF	645076	D	9,979
2392	20111219	CSH DEP		CASH DEPOSIT SELF		C	3,000
2393	20111219	OWN CHQ XFER DP	TRF FROM 0054037550393	WARDEN	274224	C	1,02,900
2394	20111223	CHQ PAYMENT		IOB M/S VENUS	645077	D	12,435
2395	20111226	CAS CASH CHEQUE		Paid to SELF	645078	D	9,920
2396	20111226	CSH DEP		CASH DEPOSIT SELF		C	20,800
2397	20111227	DR THRU CHQ		SBM Y/s	645079	D	10,000
2398	20111227	CAS CHQ XFER WD	TRF TO 0064041945596		273495	D	16,424
2399	20111228	CHQ PAYMENT		MCD janatha bazaar	273488	D	10,000
2400	20111230	CAS CASH CHEQUE		Paid to KUSUMA	273497	D	3,200
2401	20111231	CHQ PAYMENT		VBL SRI KANTEERAVA N SPORTS	645080	D	1,150
2402	20111231	CR INT CR				C	86,595
2403	20111231	EXCESS DR IN SB				D	320
2404	20120102	CAS CASH CHEQUE		Paid to SELF	645083	D	9,984
2405	20120102	CAS CASH CHEQUE		Paid to H.D.RAASHEKARAPPA	645084	D	2,120
2406	20120103	CSH DEP		CASH DEPOSIT SELF		C	100
2407	20120103	CREDIT		BY TRN TREASURY		C	7,48,316
2408	20120104	CHQ PAYMENT		COB M/S BHARANI	645081	D	15,70,860
2409	20120104	CAS CASH CHEQUE		Paid to SELF	645088	D	9,930
2410	20120104	OWN CHQ XFER DP	TRF FROM 0054037550393	WARDEN	645301	C	66,080
2411	20120105	CAS CHQ XFER WD	TRF TO 0054037613072	M. KRISHAN	645087	D	20,500
2412	20120106	CHQ PAYMENT		IOB M/S VENUS	645085	D	12,435
2413	20120106	CAS CASH CHEQUE		Paid to SELF	645089	D	9,960
2414	20120106	CAS CASH CHEQUE		Paid to SELF	645090	D	9,979
2415	20120110	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	376
2416	20120110	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	32,058
2417	20120110	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	608
2418	20120111	CSH DEP		CASH DEPOSIT SELF		C	500
2419	20120112	CHQ DEP		COB B YCLG	571534	C	1,47,159
2420	20120111	CREDIT		BY TRN		C	17,700
2421	20120111	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	645053	C	3,83,112
2422	20120112	CHQ PAYMENT		IDS RAGHUVeer SPORTS	645092	D	29,788
2423	20120112	CHQ PAYMENT		KBL R RAMESH	645086	D	7,678
2424	20120112	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	645069	C	6,21,400
2425	20120112	OUT-CHQ RETURN		17Exceeds Arrangements	571534	D	1,47,159
2426	20120112	CHQ RETN CHRGS				D	150
2427	20120116	CHQ PAYMENT		SIB M/S DARLA	645094	D	2,340
2428	20120117	CHQ PAYMENT		CAB DARLA SALES AND AGN	645095	D	2,484

2429	20120119	CAS CASH CHEQUE		Paid to SELF	645097	D	9,974
2430	20120119	CAS CASH CHEQUE		Paid to SELF	645098	D	9,965
2431	20120119	CSH DEP		CASH DEPOSIT SELF		C	11,500
2432	20120120	CHQ PAYMENT		IOB VENU GAS SERVICES	645096	D	12,435
2433	20120120	CSH DEP		CASH DEPOSIT SELF		C	33,500
2434	20120121	CSH DEP		CASH DEPOSIT SELF		C	60,900
2435	20120124	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,750
2436	20120125	CHQ PAYMENT		MCD KAR STATE COOP CONSUM	TUION	D	37,528
2437	20120128	CAS CASH CHEQUE		Paid to SELF	645106	D	9,926
2438	20120128	CAS CASH CHEQUE		Paid to SELF	645105	D	9,984
2439	20120128	CSH DEP		CASH DEPOSIT SELF		C	29,650
2440	20120130	CAS CASH CHEQUE		Paid to SELF	645107	D	5,000
2441	20120131	CAS CASH CHEQUE		Paid to SELF	645108	D	9,997
2442	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273995	C	97,500
2443	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273996	C	70,200
2444	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273991	C	1,42,500
2445	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273994	C	51,250
2446	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273982	C	57,200
2447	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273990	C	26,250
2448	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273984	C	9,000
2449	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273985	C	1,41,900
2450	20120202	OWN CHQ XFER DP	TRF FROM 0054037612273	WARDEN ATI	273760	C	62,500
2451	20120202	OWN CHQ XFER DP	TRF FROM 0064054148915	WARDEN ATI	273986	C	1,60,800
2452	20120203	CAS CASH CHEQUE		Paid to TO SELF	645109	D	9,944
2453	20120203	CSH DEP		CASH DEPOSIT BY CASH		C	8,000
2454	20120204	CHEQUE PAYMENT		KNTK STATE BLDG AND OTHER C	645103	D	875
2455	20120204	CAS CASH CHEQUE		Paid to TO SELF	645117	D	5,000
2456	20120204	CAS CASH CHEQUE		Paid to TO SELF	645119	D	9,995
2457	20120204	DR THRU CHQ		SBM Y/S	645118	D	2,700
2458	20120208	CHQ PAYMENT		IOB M/S VENUS GAS SERVICES	645112	D	12,435
2459	20120208	CAS CASH CHEQUE		Paid to TO SELF	645120	D	10,000
2460	20120208	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	645099	D	1,600
2461	20120209	CHQ PAYMENT		KBL R.RAMESH	645111	D	2,564
2462	20120209	CHQ PAYMENT		SBI KANTHI AGENCY NETWORK	645115	D	23,780
2463	20120209	CAS CHQ XFER WD	TRF TO 0054037613072	M.KRISHAN	645113	D	20,500
2464	20120210	DEBIT		CHANDANA RESOURCE	645114	D	5,500
2465	20120213	CHQ PAYMENT		CAB KARNATAKA POLICE ACAD	273498	D	94,000
2466	20120213	CAS CASH CHEQUE		Paid to TO SELF	645124	D	9,998
2467	20120213	CSH DEP		CASH DEPOSIT BY CASH		C	10,200
2468	20120215	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN	350654	C	7,98,750
2469	20120216	CHQ PAYMENT		COB BHARATHI HOSPITALITY SE	645122	D	10,04,441
2470	20120216	CAS CHQ XFER WD	TRF TO 0064041945596	KANTHI AGENCY NET WORK	645126	D	32,928
2471	20120217	CHQ PAYMENT		SBI ROYAL MYSORE PRODUCTS	273494	D	5,250
2472	20120217	CREDIT		BY TRN		C	1,000
2473	20120218	CHQ PAYMENT		SBM VAT200	645104	D	3,500
2474	20120221	CHQ PAYMENT		VBL KANTEERAVA SPORTS	645110	D	3,694
2475	20120221	OWN CHQ XFER DP	TRF FROM 0064071929613	WARDEN	443310	C	77,800
2476	20120221	CAS CASH CHEQUE		Paid to TO SELF	645128	D	9,974
2477	20120221	CSH DEP		CASH DEPOSIT BY CASH		C	10,950
2478	20120222	DR THRU CHQ		SBM INDOORS PEST CONTROL S	645121	D	7,800
2479	20120223	CAS CASH CHEQUE		Paid to TO SELF	645135	D	5,000
2480	20120223	CAS CASH CHEQUE		Paid to TO SELF	645137	D	3,000
2481	20120224	CAS CASH CHEQUE		Paid to TO H D RAJASHEKARAPP	645133	D	2,030
2482	20120224	REMT THRU CHQ		NEFT SBMYH12055750870 HAST	645138	D	7,610

2483	20120225	CHQ PAYMENT		MCD KARNATKA STATE COOP	645134	D	4,912
2484	20120225	CSH DEP		CASH DEPOSIT BY CASH		C	2,250
2485	20120228	CHQ DEP		VJB BY CLG	846424	C	4,500
2486	20120229	CHQ PAYMENT		IOB VENUS GAS SERVICE	645141	D	12,435
2487	20120229	DR THRU CHQ		SBM KUSUMA	645129	D	3,200
2488	20120301	CSH DEP		CASH DEPOSIT SELF		C	8,500
2489	20120303	REMT THRU CHQ		RTGS SBMYH12063301950 CITI B	645142	D	5,79,537
2490	20120303	WDL TFR	TRF TO 0098353400544	RTGS COMMISSION		D	56
2491	20120303	DEP TFR	TRF FROM 0099826406791	RTGSR SBMYH12063301950 CITI	NAME M	C	5,79,537
2492	20120305	DEBIT		CHANDANA RESO 645136		D	4,000
2493	20120306	CHQ PAYMENT		IOB M/S VWENUS GAS SERVICE	645143	D	6,218
2494	20120306	CAS CASH CHEQUE		Paid to SELF	645146	D	9,954
2495	20120306	CAS CASH CHEQUE		Paid to SELF	645145	D	9,984
2496	20120307	CAS CASH CHEQUE		Paid to SELF	645148	D	10,000
2497	20120307	CAS CASH CHEQUE		Paid to SELF	645147	D	9,952
2498	20120308	CREDIT		BY TRN54037489815		C	77,550
2499	20120308	CREDIT		BY TRN54037489815		C	49,800
2500	20120308	CREDIT		BY TRN54037489815		C	43,000
2501	20120309	CHQ PAYMENT		COB BHARANI HOSPITALITY SER	645139	D	12,23,726
2502	20120310	CHQ PAYMENT		SBI M/S KANTHY AGENCY	645130	D	23,780
2503	20120313	CAS CHQ XFER WD	TRF TO 0054037613072	KRISHNA	645152	D	20,500
2504	20120315	CHQ PAYMENT		SBI M/S UMESHA & ASSOCIATE	645154	D	13,236
2505	20120315	CSH DEP		CASH DEPOSIT SELF		C	5,600
2506	20120315	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	351010	C	11,77,250
2507	20120315	CREDIT		BY TRN TREASURY		C	6,56,947
2508	20120316	CHQ PAYMENT		KBL SRI R RAMESH	645150	D	1,967
2509	20120316	CSH DEP		CASH DEPOSIT SELF		C	18,400
2510	20120317	CHQ DEP		COB BY CLG	571534	C	1,47,159
2511	20120317	CAS CASH CHEQUE		Paid to SELF	645158	D	5,000
2512	20120317	CSH DEP		CASH DEPOSIT SELF		C	29,250
2513	20120319	CHQ PAYMENT		COB ROYAL ORCHID	645144	D	2,810
2514	20120319	CHQ PAYMENT		CAB M/S HANDICRAFTS	645157	D	16,065
2515	20120320	CHQ PAYMENT		IOB M/S VENUS GAS SERVICES	645149	D	2,073
2516	20120320	CHQ PAYMENT		IOB M/S VENUS GAS SERVICES	645159	D	2,073
2517	20120320	WDL TFR	TRF TO 0099827406790	RTGS SBMYH12080302519 MAINS	MOVE	D	5,79,537
2518	20120321	CSH DEP		CASH DEPOSIT SELF		C	18,700
2519	20120321	CAS CASH CHEQUE		Paid to SELF	645164	D	5,000
2520	20120322	CAS CASH CHEQUE		Paid to SELF	645165	D	9,946
2521	20120324	CHQ PAYMENT		VBL SRO KANTIRAVA N SPORTS	645160	D	3,998
2522	20120324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	24,974
2523	20120324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	20,499
2524	20120324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	485
2525	20120324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	672
2526	20120324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	485
2527	20120324	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2528	20120326	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	645151	D	1,600
2529	20120328	CAS CASH CHEQUE		Paid to SELF	645171	D	4,500
2530	20120329	CAS CASH CHEQUE		Paid to SELF	645172	D	5,000
2531	20120330	MICR SB CHQ				D	63
2532	20120330	MICR SB CHQ				D	63
2533	20120330	MICR SB CHQ				D	63
2534	20120330	MICR SB CHQ				D	63
2535	20120330	CHQ PAYMENT		IOB M/S VENUS	645163	D	8,290
2536	20120330	CHQ PAYMENT		SBI M/S KANTHI	645167	D	16,464

2537	20120330	CHQ PAYMENT		SBI M/S KANTHI	645161	D	20,107
2538	20120331	CAS CASH CHEQUE		Paid to SELF	362751	D	3,000
2539	20120403	CHQ PAYMENT		IOB VENUS GAS SERVICES	645173	D	6,218
2540	20120403	CAS CASH CHEQUE		Paid to SELF	362754	D	5,000
2541	20120403	CAS CASH CHEQUE		Paid to SELF	362753	D	9,955
2542	20120403	DEBIT		CHANDANA RESORCE 362752		D	5,000
2543	20120405	CHQ PAYMENT		COB BHARANI HOSPITALITY	645169	D	8,93,209
2544	20120405	CHQ PAYMENT		SBI ROYAL MYSORE	645156	D	18,300
2545	20120405	CREDIT		ATI		C	14,20,585
2546	20120407	CAS CASH CHEQUE		Paid to SELF	362756	D	9,990
2547	20120409	CHQ DEP		COB BY CLG	571539	C	62,181
2548	20120409	CHQ PAYMENT		SBI M/S KNTHI	645174	D	23,780
2549	20120409	CAS CASH CHEQUE		Paid to SELF	362762	D	9,947
2550	20120411	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	336
2551	20120411	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2552	20120411	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	473
2553	20120412	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	18,229
2554	20120413	DR THRU CHQ		SBM M KRISHNA PROP ISHWAR	362757	D	20,090
2555	20120413	CAS CASH CHEQUE		Paid to SELF	362765	D	9,969
2556	20120417	CAS CHQ XFER WD	TRF TO 0064001320659		362764	D	1,500
2557	20120418	CHQ PAYMENT		MCD JANATHA BAZAR	645166	D	10,000
2558	20120418	CSH DEP		CASH DEPOSIT SELF		C	600
2559	20120418	DR THRU CHQ		SBM Y/S 2 A/CS HONORARIUM	362763	D	1,800
2560	20120418	OWN CHQ XFER DP	TRF FROM 0054037612104		362623	C	20,00,000
2561	20120419	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	485
2562	20120419	CHQ PAYMENT		KBL R.RAMESH	362761	D	2,058
2563	20120421	CAS CASH CHEQUE		Paid to SELF	362767	D	9,999
2564	20120421	OWN CHQ XFER DP	TRF FROM 0054037612104		362628	C	6,88,100
2565	20120423	CHQ PAYMENT		IOB M/S VENUS GAS	362768	D	6,218
2566	20120426	CHQ PAYMENT		SBI KANTHI AGENCY NETWORK	362759	D	23,166
2567	20120428	CSH DEP		CASH DEPOSIT SELF		C	200
2568	20120502	CSH DEP		CASH DEPOSIT SELF		C	8,400
2569	20120502	CAS CASH CHEQUE		Paid to TO SELF	362770	D	9,936
2570	20120503	CHQ PAYMENT		IOB M/S VENUS GAS SERVICES	362769	D	6,218
2571	20120504	CAS CASH CHEQUE		Paid to TO SELF	362771	D	9,990
2572	20120505	CAS CASH CHEQUE		Paid to TO SELF	362773	D	18,100
2573	20120509	CHQ PAYMENT		IOB MS VENUS GAS SERVICES	362772	D	6,218
2574	20120509	CAS CASH CHEQUE		Paid to TO SELF	362775	D	10,000
2575	20120509	CAS CASH CHEQUE		Paid to TO SELF	362774	D	9,994
2576	20120509	CSH DEP		CASH DEPOSIT SELF		C	2,820
2577	20120509	OWN CHQ XFER DP	TRF FROM 0054037550393		160557	C	41,000
2578	20120509	OWN CHQ XFER DP	TRF FROM 0054037612104		272695	C	3,97,000
2579	20120509	REMT THRU CHQ		TO Y/S DD ON NEW DELHI	362776	D	4,26,544
2580	20120512	CHQ PAYMENT		IOB VENUS GAS	362778	D	6,218
2581	20120515	CAS CASH CHEQUE		Paid to R N KUMAR	362790	D	13,200
2582	20120516	CHQ PAYMENT		KBL R.RAMESH	362777	D	2,065
2583	20120517	CSH DEP		CASH DEPOSIT SELF		C	200
2584	20120518	CHQ PAYMENT		CAB M/S HANDICTRSFTS SALES	MYSORE	D	4,462
2585	20120518	CHEQUE PAYMENT		IOB VENUS GAS SERVICE	362789	D	6,218
2586	20120518	CAS CHQ XFER WD	TRF TO 0054037613072		362787	D	20,090
2587	20120518	CAS CHQ XFER WD	TRF TO 0054037565491		362780	D	4,800
2588	20120518	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	362781	D	1,600
2589	20120519	CHQ PAYMENT		UBI M/S DATTA JEWELLERS	362792	D	4,511
2590	20120519	CHQ PAYMENT		COB M/S BHARANI HOSPITALIT	362793	D	5,91,361

2591	20120519	CSH DEP		CASH DEPOSIT SELF		C	11,200
2592	20120522	CSH DEP		CASH DEPOSIT SELF		C	300
2593	20120523	CAS CASH CHEQUE		Paid to TO SELF	362798	D	9,989
2594	20120524	CSH DEP		CASH DEPOSIT SELF		C	100
2595	20120525	CHQ PAYMENT		IOB VENUS GAS SERVICES	362797	D	6,218
2596	20120528	CHQ PAYMENT		SBI M/S KANTHI AGENCY NETWORK		D	42,089
2597	20120528	CAS CHQ XFER WD	TRF TO 0064001320659		362801	D	3,025
2598	20120529	CHQ PAYMENT		IOB M/S VENUS GAS SERVICES	362800	D	6,218
2599	20120530	CHQ PAYMENT		SBI M/S VASTRA VAIBHAV MYS	362803	D	2,997
2600	20120530	CHQ PAYMENT		SBI M/S VASTRA BAIBHAV,MYS	362804	D	2,498
2601	20120530	CHQ PAYMENT		SBI M/S VASTRA VAIBHAV,MYS	362806	D	2,706
2602	20120530	CAS CASH CHEQUE		Paid to TO SELF	362807	D	9,940
2603	20120530	CSH DEP		CASH DEPOSIT SELF		C	5,300
2604	20120530	REMT THRU CHQ		DD ON MARUTHI SUZUKI NEW D	362808	D	7,490
2605	20120531	CREDIT		TR CHQ 483557		C	10,500
2606	20120602	CAS CASH CHEQUE		Paid to SELF	362816	D	10,000
2607	20120602	CAS CASH CHEQUE		Paid to SELF	362815	D	9,975
2608	20120602	CSH DEP		CASH DEPOSIT SELF		C	10,200
2609	20120604	CHQ PAYMENT		IOB VENUS GAS SERVICES	362809	D	6,218
2610	20120604	CAS CHQ XFER WD	TRF TO 0054037611575		362813	D	1,720
2611	20120605	CHQ PAYMENT		MCD KARNATAKA STATE CO OP	FEDERAT	D	36,606
2612	20120605	CHQ PAYMENT		IOB VENUS GAS SERVICES MYS	362817	D	6,218
2613	20120605	CAS CASH CHEQUE		Paid to SELF	362819	D	10,000
2614	20120605	CSH DEP		CASH DEPOSIT SELF		C	1,200
2615	20120605	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	16,718
2616	20120605	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	4,350
2617	20120605	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	348
2618	20120605	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2619	20120606	CHQ PAYMENT		VBL SRI KANTEERAVA NARASIM	ORTS CLU	D	2,811
2620	20120608	CHQ PAYMENT		CAB HANDIRAFTS SALESEMPOR	362812	D	8,925
2621	20120608	CHQ PAYMENT		CAB HANDICRAFTS SALES EMPC	362810	D	4,462
2622	20120611	CHQ PAYMENT		IOB VENUS GAS SERVICES	362820	D	6,218
2623	20120612	CAS CHQ XFER WD	TRF TO 0064008054859	TO R O B G	362799	D	16,437
2624	20120614	CHQ PAYMENT		UBI DATTA JEWELLERS	362811	D	4,511
2625	20120614	CHQ PAYMENT		COB BHARANI HOSPITALITY SE	LORE	D	6,99,748
2626	20120615	CAS CHQ XFER WD	TRF TO 0054037613072		362828	D	20,090
2627	20120616	CHQ PAYMENT		IOB VENUS GAS ASER	362831	D	6,218
2628	20120618	OWN CHQ XFER DP	TRF FROM 0064035846366		426968	C	1,500
2629	20120618	CAS CASH CHEQUE		Paid to SELF	362824	D	9,976
2630	20120618	CSH DEP		CASH DEPOSIT SELF		C	23,500
2631	20120619	CAS CASH CHEQUE		Paid to SELF	362835	D	9,960
2632	20120619	CAS CASH CHEQUE		Paid to SELF	362832	D	9,964
2633	20120619	CSH DEP		CASH DEPOSIT SELF		C	21,000
2634	20120622	CHQ PAYMENT		IOB VENUS GAS SERVICES	362836	D	6,218
2635	20120622	CHQ PAYMENT		SBI ROYAL MYSORE WORLS	362784	D	7,902
2636	20120622	REMT THRU CHQ		DD ON NEW DELHI MARUTNHI	362838	D	32,260
2637	20120622	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	14,603
2638	20120622	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	859
2639	20120622	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	90
2640	20120622	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2641	20120622	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	457
2642	20120623	CHQ PAYMENT		SBI KANTHI AGENCY	362833	D	22,414
2643	20120623	CAS CASH CHEQUE		Paid to SELF	362842	D	9,973
2644	20120625	CHQ PAYMENT		SBM VAT OFFICER	362795	D	2,27,827

2645	20120625	OWN CHQ XFER DP	TRF FROM 0054037612104		320120	C	9,22,550
2646	20120626	CHQ PAYMENT		IOB MS VENUS GAS SERVICES	362843	D	6,218
2647	20120627	CHQ DEP		SBI BY CLGG	27124	C	4,000
2648	20120627	CHQ PAYMENT		KBL R RAMESH PROP MADHU N	362823	D	2,155
2649	20120627	CHQ PAYMENT		CAB HANDICRAFTS SALES EMPC	362830	D	1,874
2650	20120627	MICR SB CHQ				D	63
2651	20120627	MICR SB CHQ				D	63
2652	20120627	MICR SB CHQ				D	63
2653	20120629	CHQ PAYMENT		SBI KANTHI AGENCY	362837	D	24,226
2654	20120630	CR INT CR				C	1,12,556
2655	20120630	EXCESS DR IN SB				D	320
2656	20120702	CHQ PAYMENT		SBM VAT OFFICER 205	362827	D	15,806
2657	20120703	CHQ PAYMENT		IOB VENUS GAS	362848	D	6,218
2658	20120703	CHQ PAYMENT		COB BHARANI HOSPITALITY	362844	D	12,48,703
2659	20120704	CAS CASH CHEQUE		Paid to SELF	362849	D	9,969
2660	20120704	CSH DEP		CASH DEPOSIT SELF		C	10,200
2661	20120704	OWN CHQ XFER DP	TRF FROM 0054037612104		320134	C	14,32,950
2662	20120705	CAS CASH CHEQUE		Paid to self	489801	D	9,962
2663	20120705	CAS CASH CHEQUE		Paid to self	489802	D	9,990
2664	20120706	CHQ PAYMENT		IOB VENUS GAS SERVICES	362850	D	6,218
2665	20120707	CAS CASH CHEQUE		Paid to SELF	489803	D	9,900
2666	20120710	CHQ DEP		COB BY CLGG	407193	C	87,052
2667	20120711	CAS CASH CHEQUE		Paid to SELF	489809	D	9,981
2668	20120711	CSH DEP		CASH DEPOSIT SELF		C	1,400
2669	20120712	CHQ PAYMENT		IOB VENUS GAS SERVICES	489804	D	6,218
2670	20120712	DR THRU CHQ		SBM trf	489805	D	20,090
2671	20120712	DR THRU CHQ		SBM Y/S PNC CR. 2 A/CS	489811	D	2,700
2672	20120713	CHQ DEP		IOB BY CLGG	101622	C	2,000
2673	20120712	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	494
2674	20120712	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	26,229
2675	20120712	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2676	20120713	CAS CHQ XFER WD	TRF TO 0054037615423		489810	D	1,286
2677	20120714	CHQ PAYMENT		MCD JANATHA BAZAR	489813	D	10,000
2678	20120714	CAS CHQ XFER WD	TRF TO 0054037565491		489812	D	3,200
2679	20120716	CHQ PAYMENT		IDB MARYAM EXP	489808	D	81,500
2680	20120720	CAS CASH CHEQUE		Paid to SELF	489823	D	9,987
2681	20120720	CSH DEP		CASH DEPOSIT SELF		C	550
2682	20120720	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	362847	D	1,600
2683	20120720	DEP TFR	TRF FROM 0064044132655	BY ATI CHQ 499033 SC 128 RLD		C	11,33,913
2684	20120721	CHQ PAYMENT		SIB BAHUSAR RTRADING CO	489820	D	4,394
2685	20120721	CHQ PAYMENT		IOB VENUS GAS SERVICES	489817	D	6,218
2686	20120721	CHQ PAYMENT		KBL A RAMESH	489807	D	2,065
2687	20120721	CHQ PAYMENT		VBL KANTEERA NARASIMHARA	489814	D	1,922
2688	20120721	CAS CASH CHEQUE		Paid to SELF	489828	D	3,000
2689	20120723	CHEQUE PAYMENT		IOB VENUS GAS SERVICES	489821	D	6,218
2690	20120724	CHEQUE PAYMENT		COB BHARANI HOSPITALITY SER	489825	D	12,78,648
2691	20120724	CAS CASH CHEQUE		Paid to SELF	489833	D	3,500
2692	20120726	CHQ PAYMENT		IOB VENUS GAS SERVICES MYS	489832	D	6,218
2693	20120726	CAS CHQ XFER WD	TRF TO 0064051363627	ACCT LVO 205	362846	D	36,534
2694	20120727	CHQ PAYMENT		SBI RAYAL MYSORE WALKS MYS	489815	D	29,988
2695	20120728	CAS CASH CHEQUE		Paid to SELF	489834	D	4,000
2696	20120728	CAS CHQ XFER WD	TRF TO 0064001320659		489824	D	3,918
2697	20120730	DR THRU CHQ		SBM	489818	D	7,800
2698	20120731	CAS CASH CHEQUE		Paid to SELF	489835	D	9,956

2699	20120731	CSH DEP		CASH DEPOSIT SELF		C	2,950
2700	20120803	CHQ PAYMENT		IOB VENUS GAS SERVICES	489836	D	6,120
2701	20120806	CSH DEP		CASH DEPOSIT SELF		C	22,200
2702	20120806	CAS CASH CHEQUE		Paid to SELF	489840	D	9,965
2703	20120806	CAS CASH CHEQUE		Paid to SELF	489838	D	9,905
2704	20120806	CAS CASH CHEQUE		Paid to SELF	489837	D	5,000
2705	20120806	CAS CASH CHEQUE		Paid to SELF	489839	D	9,987
2706	20120807	CHQ PAYMENT		CAB HANDICARE SALES CORPN	489831	D	4,017
2707	20120808	CHQ PAYMENT		SBI KANTHI AGENCY	489829	D	44,815
2708	20120808	CAS CHQ XFER WD	TRF TO 0064001320659	H D RAJASHEKARAPPA	489846	D	2,220
2709	20120808	CAS CASH CHEQUE		Paid to SELF	489851	D	10,000
2710	20120808	CAS CASH CHEQUE		Paid to SELF	489850	D	9,997
2711	20120810	CHQ PAYMENT		IOB VENUS GAS SERVICES MYS	489841	D	6,120
2712	20120810	CSH DEP		CASH DEPOSIT SELF		C	30,910
2713	20120810	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	612
2714	20120810	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	26,816
2715	20120810	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	915
2716	20120810	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	429
2717	20120810	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	774
2718	20120810	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2719	20120813	CAS CHQ XFER WD	TRF TO 0054037613072		489842	D	20,090
2720	20120816	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	362821	D	4,410
2721	20120816	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	489848	D	37,926
2722	20120816	CAS CASH CHEQUE		Paid to SELF	489853	D	9,982
2723	20120816	CSH DEP		CASH DEPOSIT SELF		C	26,600
2724	20120817	CHQ PAYMENT		IOB VENUS GAS SER	489854	D	6,120
2725	20120817	CHEQUE PAYMENT		IOB VENUS GAS SERVICE	489852	D	6,120
2726	20120818	OWN CHQ XFER DP	TRF FROM 0064058756316		490313	C	32,850
2727	20120821	CHQ PAYMENT		KBL R RAMESH	489845	D	2,168
2728	20120821	CAS CASH CHEQUE		Paid to SELF	489855	D	10,000
2729	20120825	CHQ PAYMENT		IOB VENUS GAS SERVICES	489856	D	6,120
2730	20120825	CHQ PAYMENT		SBI KANTHI AGN	489843	D	21,031
2731	20120827	CSH DEP		CASH DEPOSIT SELF		C	5,380
2732	20120827	CAS CHQ XFER WD	TRF TO 0054037615423		489860	D	1,005
2733	20120827	CAS CASH CHEQUE		Paid to self	489858	D	9,970
2734	20120827	CAS CASH CHEQUE		Paid to self	489857	D	9,929
2735	20120828	OWN CHQ XFER DP	TRF FROM 0064058756316		490319	C	47,300
2736	20120828	OWN CHQ XFER DP	TRF FROM 0064054148915		270364	C	1,28,300
2737	20120830	CHQ PAYMENT		IOB VENUS GAS SERVICES	489859	D	6,120
2738	20120830	CAS CASH CHEQUE		Paid to self	489867	D	10,000
2739	20120830	CSH DEP		CASH DEPOSIT SELF		C	200
2740	20120903	CHQ PAYMENT		COB BHARANI HOSPITALITY SER	489864	D	12,64,447
2741	20120903	CHQ PAYMENT		MCD MGR KSCCF	489868	D	18,251
2742	20120903	CSH DEP		CASH DEPOSIT SELF		C	20,050
2743	20120905	CHQ PAYMENT		SIB BAHUSAR TRADING CO	489870	D	4,000
2744	20120905	CHQ PAYMENT		SIB BAHUSAR TRADING AND CO	489872	D	1,690
2745	20120905	CHQ PAYMENT		SIB bahusar trading and co	489871	D	3,200
2746	20120905	CAS CASH CHEQUE		Paid to SELF	489874	D	9,939
2747	20120905	CAS CASH CHEQUE		Paid to SELF	489873	D	9,958
2748	20120905	CSH DEP		CASH DEPOSIT SELF		C	35,600
2749	20120905	CHEQUE PAYMENT		SBI SIDDHARTA	489819	D	12,000
2750	20120905	CAS CHQ XFER WD	TRF TO 0064051363627	VAT 205 MYSORE	489827	D	35,361
2751	20120906	CHQ PAYMENT		IOB VENUS GAS SERVICES	489869	D	6,120
2752	20120907	CHQ PAYMENT		IOB VENUS GAS SERVICE	489875	D	6,120

2753	20120910	CHQ PAYMENT		COB M/S EUREKA FORBES LTD	489863	D	7,900
2754	20120910	CAS CASH CHEQUE		Paid to SELF	489879	D	10,000
2755	20120910	CAS CASH CHEQUE		Paid to SELF	489880	D	10,000
2756	20120910	CSH DEP		CASH DEPOSIT SELF		C	38,050
2757	20120910	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOOR PEST CONTROLS	489883	D	3,600
2758	20120910	OWN CHQ XFER DP	TRF FROM 0064054236119		888802	C	8,100
2759	20120910	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2760	20120910	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	762
2761	20120910	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	26,524
2762	20120911	CSH DEP		CASH DEPOSIT SELF		C	9,300
2763	20120911	CAS CHQ XFER WD	TRF TO 0054037611575		489861	D	5,850
2764	20120912	CHQ PAYMENT		KBL R RAMESH	489876	D	2,748
2765	20120912	CAS CHQ XFER WD	TRF TO 0054037613072	M KRISHNA	489877	D	20,090
2766	20120912	OWN CHQ XFER DP	TRF FROM 0054037612104		333425	C	10,19,750
2767	20120912	OWN CHQ XFER DP	TRF FROM 0054037612104		333424	C	13,97,600
2768	20120913	CHQ PAYMENT		VJB VIGNESHWARA TRADERS	489884	D	89,685
2769	20120913	CHQ PAYMENT		SIB BAHUSAR TRADING	489889	D	4,050
2770	20120913	CHQ PAYMENT		SIB BAHUSAR TRADING CO	489890	D	4,050
2771	20120914	CHQ DEP		COB BY CLG	407913	C	73,930
2772	20120914	CHQ PAYMENT		SBI VASTRA VAIBHAV MYS	489888	D	3,871
2773	20120914	CAS CASH CHEQUE		Paid to SELF	489894	D	9,954
2774	20120914	CSH DEP		CASH DEPOSIT SELF		C	1,500
2775	20120915	CHQ PAYMENT		IOB VENUS GAS SERVICES	489891	D	6,120
2776	20120915	CHQ PAYMENT		MCD KSCCK MYSORE	489892	D	3,262
2777	20120915	CSH DEP		CASH DEPOSIT SELF		C	11,850
2778	20120917	CHQ PAYMENT		VJB VIGNESHWARA TRADERS	489895	D	4,455
2779	20120917	CHQ PAYMENT		VJB CESC	489893	D	4,258
2780	20120917	CSH DEP		CASH DEPOSIT SELF		C	10,350
2781	20120917	MICR SB CHQ				D	63
2782	20120917	MICR SB CHQ				D	63
2783	20120917	MICR SB CHQ				D	250
2784	20120918	CAS CASH CHEQUE		Paid to SELF	489897	D	5,000
2785	20120921	CAS CHQ XFER WD	TRF TO 0064041945596		489886	D	44,815
2786	20120922	CHQ PAYMENT		IOB VENUS GAS SER	489896	D	6,120
2787	20120925	CAS CASH CHEQUE		Paid to SELF	489900	D	9,979
2788	20120925	CAS CHQ XFER WD	TRF TO 0054037615423		283276	D	1,106
2789	20120925	CSH DEP		CASH DEPOSIT SELF		C	20,850
2790	20120925	DR THRU CHQ		SBM TO INDOORS PEST CONTR	489899	D	7,800
2791	20120925	CAS CHQ XFER WD	TRF TO 0064051363627	LVO 205	489866	D	35,237
2792	20120927	CHQ PAYMENT		VJB VIGNESHWARA TRADERS	283279	D	4,351
2793	20120927	CHQ PAYMENT		VJB SRI CHAMUNDESWARI ENT	283280	D	4,700
2794	20121001	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	489881	D	37,338
2795	20121003	CAS CASH CHEQUE		Paid to SELF	283289	D	9,977
2796	20121003	CAS CASH CHEQUE		Paid to SELF	283294	D	9,932
2797	20121003	CAS CHQ XFER WD	TRF TO 0064001320659		283286	D	5,064
2798	20121003	CSH DEP		CASH DEPOSIT SELF		C	53,570
2799	20121005	CHQ PAYMENT		IOB M/S VEENUS GAS SERVICES	283295	D	14,940
2800	20121005	CHQ PAYMENT		UBI M/S DELTA JEWELLERS	283287	D	15,750
2801	20121005	DR THRU CHQ		SBM	283290	D	3,600
2802	20121005	CAS CASH CHEQUE		Paid to SELF	283297	D	9,985
2803	20121005	CAS CASH CHEQUE		Paid to SELF	283296	D	9,999
2804	20121009	CHQ PAYMENT		COB BARANI	283281	D	14,61,007
2805	20121009	CSH DEP		CASH DEPOSIT SELF		C	24,950
2806	20121010	CHQ PAYMENT		SIB BAHUSAR TRADING CO	283303	D	4,468

2807	20121010	CHQ PAYMENT		KBL R RAMESH	283291	D	7,160
2808	20121010	CAS CASH CHEQUE		Paid to SELF	283307	D	9,970
2809	20121010	CAS CHQ XFER WD	TRF TO 0054037613072		283292	D	20,090
2810	20121010	CAS CHQ XFER WD	TRF TO 0054037615423		283306	D	1,845
2811	20121010	DR THRU CHQ		SBM Y/S 2 A/CS	283305	D	2,700
2812	20121011	CHQ PAYMENT		CAB M/S JAYANTH	283300	D	4,959
2813	20121011	CHQ PAYMENT		CAB M/S JAYANT	283301	D	4,959
2814	20121012	CHQ PAYMENT		IOB m/s venus	283304	D	17,370
2815	20121012	CSH DEP		CASH DEPOSIT SELF		C	16,050
2816	20121012	DR THRU CHQ		SBM	283302	D	2,057
2817	20121013	CAS CHQ XFER WD	TRF TO 0064051363627	LVO 205	283283	D	44,552
2818	20121019	OWN CHQ XFER DP	TRF FROM 0064098283089	WARDEN-ATI	266996	C	2,900
2819	20121019	OWN CHQ XFER DP	TRF FROM 0064035846366	WARDEN-ATI MESS	489761	C	2,000
2820	20121019	CSH DEP		CASH DEPOSIT SELF		C	31,150
2821	20121020	CHQ PAYMENT		IOB VENUS GAS SERVICES	283285	D	29,880
2822	20121020	CHQ PAYMENT		IOB VENUS GAS SERVICES	283308	D	17,573
2823	20121020	CHQ PAYMENT		CAB KALAPPA	283311	D	22,800
2824	20121020	CAS CASH CHEQUE		Paid to to self	283314	D	9,925
2825	20121022	CAS CASH CHEQUE		Paid to SELF	283315	D	15,000
2826	20121022	CSH DEP		CASH DEPOSIT SELF		C	40,200
2827	20121022	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	915
2828	20121022	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,830
2829	20121022	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	886
2830	20121022	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2831	20121022	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	31,247
2832	20121025	DR THRU CHQ		SBM M/S KANTHI AGENCY	283309	D	43,406
2833	20121025	CAS CASH CHEQUE		Paid to SELF	283316	D	10,000
2834	20121026	CAS CASH CHEQUE		Paid to SELF	283318	D	5,000
2835	20121030	CHQ PAYMENT		IOB M/S VENUS GAS	283317	D	17,573
2836	20121030	CSH DEP		CASH DEPOSIT SELF		C	2,750
2837	20121030	CAS CHQ XFER WD	TRF TO 0054037565491		283312	D	2,400
2838	20121031	CHQ PAYMENT		COB HOTEL METROPOLE	283313	D	3,908
2839	20121031	CAS CASH CHEQUE		Paid to SELF	283320	D	5,000
2840	20121031	DR THRU CHQ		SBM	283319	D	4,800
2841	20121102	CAS CASH CHEQUE		Paid to TO SELF	283321	D	9,978
2842	20121102	CSH DEP		CASH DEPOSIT SELF		C	1,750
2843	20121102	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	537
2844	20121103	CHQ PAYMENT		SBI M/S ROYAL	283298	D	26,313
2845	20121103	CSH DEP		CASH DEPOSIT SELF		C	500
2846	20121105	CHQ PAYMENT		IOB M K VASU'S GAS	283322	D	17,573
2847	20121105	CAS CASH CHEQUE		Paid to TO SELF	0004327	D	10,000
2848	20121105	CAS CASH CHEQUE		Paid to TO SELF	0004327	D	10,000
2849	20121105	CAS CASH CHEQUE		Paid to TO SELF	0004327	D	10,000
2850	20121105	CAS CASH CHEQUE		Paid to TO SELF	0004327	D	9,978
2851	20121105	CSH DEP		CASH DEPOSIT SELF		C	7,150
2852	20121105	OWN CHQ XFER DP	TRF FROM 0054037612104		463843	C	18,43,950
2853	20121106	CHQ PAYMENT		CAB M/S HANDLOOMS	283288	D	11,737
2854	20121107	CSH DEP		CASH DEPOSIT SELF		C	10,400
2855	20121109	CSH DEP		CASH DEPOSIT SELF		C	6,300
2856	20121110	CHQ PAYMENT		CAB S KALAPPA	0004327	D	22,800
2857	20121110	CHQ PAYMENT		IDS RAGHVER SPORTS	0004327	D	4,220
2858	20121110	CHQ PAYMENT		IOB VINUS GAS SERVICES	283323	D	18,075
2859	20121110	CHQ PAYMENT		KBL R RAMESH	283324	D	8,028
2860	20121110	DR THRU CHQ		SBM	0004327	D	4,800

2861	20121113	CAS CHQ XFER WD	TRF TO 0054037613072		0004327	D	20,090
2862	20121115	CAS CASH CHEQUE		Paid to TO SELF	0004328	D	9,931
2863	20121115	CAS CASH CHEQUE		Paid to TO SELF	0004328	D	9,999
2864	20121115	CSH DEP		CASH DEPOSIT SELF		C	15,550
2865	20121116	CAS CHQ XFER WD	TRF TO 0064106038712	TO VIGNESHWARA TRADERS	0004328	D	91,858
2866	20121117	CAS CHQ XFER WD	TRF TO 0064025310065	TRF	489898	D	1,600
2867	20121119	CHQ PAYMENT		MCD KARNATAKA STATE CO OP	0004328	D	74,984
2868	20121119	CHQ PAYMENT		MCD KARNATAKA STATE CO OP	0004328	D	72,290
2869	20121119	CAS CASH CHEQUE		Paid to TO SELF	0004328	D	10,000
2870	20121119	CAS CASH CHEQUE		Paid to TO SELF	0004328	D	9,952
2871	20121121	CHQ PAYMENT		IOB VENUS GAS SER	0004328	D	18,075
2872	20121122	CHQ PAYMENT		MCD JANATHA BAZAAR	0004327	D	10,000
2873	20121123	CSH DEP		CASH DEPOSIT SELF		C	15,800
2874	20121126	CSH DEP		CASH DEPOSIT SELF		C	1,000
2875	20121127	CHQ PAYMENT		COB BHARAT HOSPITALITY SER	0004328	D	11,73,940
2876	20121127	CHQ PAYMENT		IOB VENUS GAS SERVICES	0004328	D	18,075
2877	20121127	CAS CHQ XFER WD	TRF TO 0054037615423		0004328	D	1,325
2878	20121127	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	400
2879	20121127	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2880	20121127	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	387
2881	20121127	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,933
2882	20121127	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,875
2883	20121127	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	25,144
2884	20121127	DR THRU CHQ		SBM KANTHI AG.NETWORKS	0004327	D	19,622
2885	20121128	CHQ PAYMENT		KBL PROJECT	0004328	D	94,696
2886	20121128	CAS CHQ XFER WD	TRF TO 0064001320659	TO H D RAJASHEKHARAPPA	0004328	D	3,500
2887	20121128	CAS CHQ XFER WD	TRF TO 0064001320659	TO H D RAJASHEKHARAPPA	0004328	D	5,195
2888	20121128	CAS CASH CHEQUE		Paid to TO SELF	0004328	D	10,000
2889	20121128	CSH DEP		CASH DEPOSIT SELF		C	2,440
2890	20121129	CSH DEP		CASH DEPOSIT SELF		C	7,200
2891	20121130	CHQ PAYMENT		SBI VASTRA VAIBHAV	0004328	D	4,350
2892	20121130	CHQ PAYMENT		SBI VASTRA VAIBHAV	0004328	D	4,350
2893	20121130	CHQ PAYMENT		SBI VASTRA VAIBHAV	0004328	D	4,350
2894	20121130	CHQ PAYMENT		SBI VASTRA VAIBHAV	0004328	D	4,350
2895	20121130	CSH DEP		CASH DEPOSIT SELF		C	20,000
2896	20121204	CHQ PAYMENT		IOB VENUS GAS SER	0004328	D	18,075
2897	20121204	CSH DEP		CASH DEPOSIT SELF		C	21,450
2898	20121204	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOOR PEST CONTR..	0004328	D	4,800
2899	20121204	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOOR PEST CONTR..	0004328	D	4,700
2900	20121205	CHQ PAYMENT		VBL SRI KANTEERAVA	283325	D	8,901
2901	20121205	CHQ PAYMENT		SBI M/SROYAL WORKS	0004327	D	18,963
2902	20121206	CAS CASH CHEQUE		Paid to SELF	0004328	D	10,000
2903	20121206	CAS CASH CHEQUE		Paid to SELF	0004328	D	10,000
2904	20121206	CSH DEP		CASH DEPOSIT SELF		C	16,700
2905	20121207	CAS CASH CHEQUE		Paid to SELF	0004328	D	10,000
2906	20121207	CAS CASH CHEQUE		Paid to SELF	0004328	D	9,950
2907	20121207	CSH DEP		CASH DEPOSIT SELF		C	5,200
2908	20121210	CHQ PAYMENT		IOB VENUS GAS SERVICES	0004328	D	18,915
2909	20121210	CSH DEP		CASH DEPOSIT SELF		C	42,650
2910	20121210	CAS CHQ XFER WD	TRF TO 0064098283089	S I U D MESS	0004328	D	3,48,130
2911	20121211	CAS CHQ XFER WD	TRF TO 0054037613072		0004328	D	20,090
2912	20121211	CSH DEP		CASH DEPOSIT SELF		C	18,800
2913	20121211	CAS CASH CHEQUE		Paid to SELF	0004328	D	9,984
2914	20121212	CSH DEP		CASH DEPOSIT SELF		C	4,200

2915	20121214	CHQ PAYMENT		VJB CHAMUNDESHWARI ENTER	0004328	D	2,450
2916	20121214	CHEQUE PAYMENT		KBL R RAMESH	0004328	D	7,306
2917	20121215	CHQ PAYMENT		IOB VENUS GAS SERVICES	0004328	D	18,915
2918	20121215	CAS CASH CHEQUE		Paid to SELF	0004328	D	9,901
2919	20121215	CAS CASH CHEQUE		Paid to SELF	0004328	D	9,920
2920	20121215	CAS CASH CHEQUE		Paid to SELF	0004328	D	15,000
2921	20121215	CSH DEP		CASH DEPOSIT SELF		C	70,686
2922	20121217	CSH DEP		CASH DEPOSIT SELF		C	810
2923	20121217	CAS CHQ XFER WD	TRF TO 0054037615423	RAMESH SINGH	0004328	D	1,393
2924	20121217	OWN CHQ XFER DP	TRF FROM 0054037612104		727855	C	12,25,600
2925	20121218	CSH DEP		CASH DEPOSIT SELF		C	4,850
2926	20121219	CHQ DEP		SBI by clg	65003	C	5,100
2927	20121218	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	879
2928	20121218	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,456
2929	20121218	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	25,572
2930	20121218	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
2931	20121221	CHQ PAYMENT		VBL SRI KANTEERAVA NARASIM	PORTS	D	38,261
2932	20121221	CHQ PAYMENT		CAB S KALAPPA	0004328	D	22,800
2933	20121221	CAS CASH CHEQUE		Paid to SELF	0004328	D	10,000
2934	20121221	CSH DEP		CASH DEPOSIT SELF		C	500
2935	20121221	DR THRU CHQ		SBM DR ASHOK SANGANAL	0004328	D	3,525
2936	20121221	CREDIT		SIUD		C	1,000
2937	20121222	CHQ PAYMENT		IOB VENUS GAS SER	0004328	D	18,915
2938	20121222	CHQ PAYMENT		CAB KHDC LTD	0004328	D	2,508
2939	20121222	CHQ PAYMENT		CAB KARNATAKA HANDLOOM D	CORPN	D	82,712
2940	20121224	DR THRU CHQ		SBM ATI	0004328	D	59,354
2941	20121226	CAS CASH CHEQUE		Paid to SELF	0004328	D	10,000
2942	20121226	CSH DEP		CASH DEPOSIT SELF		C	11,550
2943	20121227	CHQ PAYMENT		VBL KANTEERAVA NARASIMHA	CLUB	D	164
2944	20121227	CSH DEP		CASH DEPOSIT SELF		C	10,800
2945	20121228	CSH DEP		CASH DEPOSIT SELF		C	4,150
2946	20121228	CAS CASH CHEQUE		Paid to SELF	0004328	D	9,999
2947	20121228	DR THRU CHQ		SBM KANTHI	0004328	D	19,622
2948	20121229	CHQ PAYMENT		IOB VENUS GAS SERVICES	0004328	D	18,915
2949	20121231	CAS CHQ XFER WD	TRF TO 0064001320659		0004328	D	16,750
2950	20121231	CR INT CR				C	1,35,212
2951	20121231	EXCESS DR IN SB				D	470
2952	20130101	CSH DEP		CASH DEPOSIT SELF		C	2,000
2953	20130102	CHQ PAYMENT		CAB HANDICRAFTS	0004328	D	6,388
2954	20130103	CSH DEP		CASH DEPOSIT SELF		C	2,500
2955	20130103	CAS CASH CHEQUE		Paid to SELF	0004328	D	9,925
2956	20130103	CAS CASH CHEQUE		Paid to SELF	0004328	D	9,978
2957	20130103	DR THRU CHQ		SBM Y/S	0004328	D	2,700
2958	20130103	MICR SB CHQ				D	250
2959	20130105	CHQ PAYMENT		IOB VENUS GAS SERVICES	0004328	D	18,915
2960	20130107	CAS CHQ XFER WD	TRF TO 0054037613072		0004328	D	20,090
2961	20130107	CAS CASH CHEQUE		Paid to TO SELF	0004328	D	10,000
2962	20130107	CAS CASH CHEQUE		Paid to TO SELF	0004328	D	10,000
2963	20130107	CSH DEP		CASH DEPOSIT SELF		C	5,000
2964	20130108	CHQ PAYMENT		SBI ROYAL MYSORE	0004328	D	43,071
2965	20130109	CHQ PAYMENT		SBI VASTRA VAIBHAV	0004328	D	4,600
2966	20130109	CHQ PAYMENT		SBI VASTRA VAIBHAV	0004328	D	5,400
2967	20130109	CHQ PAYMENT		COB BHARANI HOSPITALITY SER	0004328	D	16,31,405
2968	20130109	CSH DEP		CASH DEPOSIT SELF		C	3,460

2969	20130109	CAS CHQ XFER WD	TRF TO 0064098283089	TO WARDEN SIUD HOSTEL	0004328	D	1,21,700
2970	20130110	CHQ PAYMENT		KBL R RAMESH	0004328	D	8,770
2971	20130110	CAS CHQ XFER WD	TRF TO 0064001320659	TO RAJASHEKHARAPPA H D	0009206	D	4,085
2972	20130111	DR THRU CHQ		SBM Y/S 7 A/CS	0009206	D	7,000
2973	20130111	CAS CHQ XFER WD	TRF TO 0064051363627	LVO205	0004328	D	32,550
2974	20130111	CAS CHQ XFER WD	TRF TO 0064051363627	LVO205	0004328	D	38,896
2975	20130112	CHQ PAYMENT		CAB S KALAPPA	0004328	D	22,800
2976	20130112	CHQ PAYMENT		IOB VENUS GAS SERVICES	0009206	D	18,338
2977	20130112	CHQ PAYMENT		CAB C V PRINCE	0009206	D	4,050
2978	20130116	CSH DEP		CASH DEPOSIT SELF		C	1,400
2979	20130116	DR THRU CHQ		SBM	0004328	D	4,800
2980	20130119	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
2981	20130119	CSH DEP		CASH DEPOSIT SELF		C	10,705
2982	20130119	OWN CHQ XFER DP	TRF FROM 0064098283089		267061	C	1,000
2983	20130121	CAS CHQ XFER WD	TRF TO 0054037615423		0009206	D	1,377
2984	20130121	DR THRU CHQ		SBM TRF TO M/S INDOORS PES SERVICES		D	4,800
2985	20130121	CAS CHQ XFER WD	TRF TO 0064098283089	WARDAEN	0009206	D	2,91,440
2986	20130121	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INSTALITHAM		D	400
2987	20130121	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INSTALITHAM		D	410
2988	20130121	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INSTALITHAM		D	5,449
2989	20130121	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INSTALITHAM		D	360
2990	20130121	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INSTALITHAM		D	34,607
2991	20130122	CHQ PAYMENT		MCD KSCCF	0009206	D	78,955
2992	20130122	CHQ PAYMENT		IOB VENUS GAS	0009206	D	18,338
2993	20130122	CHQ PAYMENT		COB KUSHAL ENTERP	0009206	D	2,66,996
2994	20130122	CREDIT		TRE CHQ 555532		C	22,48,294
2995	20130123	CAS CASH CHEQUE		Paid to SELF	0009206	D	5,000
2996	20130123	CSH DEP		CASH DEPOSIT SELF		C	200
2997	20130124	CAS CASH CHEQUE		Paid to SELF	0009206	D	9,956
2998	20130124	STOP CHQS				D	50
2999	20130128	OWN CHQ XFER DP	TRF FROM 0054037612104		728008	C	16,47,700
3000	20130129	CAS CASH CHEQUE		Paid to SELF	0009206	D	5,000
3001	20130129	OWN CHQ XFER DP	TRF FROM 0054037612104		728009	C	10,60,400
3002	20130130	CHQ PAYMENT		IOB VENUS GAS SERVICES	0009206	D	14,670
3003	20130130	CHQ PAYMENT		COB HOTEL METROPOLE	0004328	D	1,641
3004	20130130	CHQ PAYMENT		VBL SRIKANTESWHARA NARASIMHARTS		D	1,532
3005	20130131	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3006	20130202	CAS CASH CHEQUE		Paid to SELF	0009206	D	5,000
3007	20130202	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3008	20130202	CAS CASH CHEQUE		Paid to SELF	0009206	D	9,975
3009	20130205	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3010	20130206	CHQ PAYMENT		SBI UMESHA	0009206	D	13,483
3011	20130206	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INSTALITHAM		D	410
3012	20130206	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INSTALITHAM		D	23,553
3013	20130207	CHQ PAYMENT		IOB VENUS GAS	0009206	D	14,670
3014	20130207	CSH DEP		CASH DEPOSIT SELF		C	1,200
3015	20130208	CSH DEP		CASH DEPOSIT SELF		C	16,200
3016	20130209	CHQ PAYMENT		CAB G V PRINCE	0009206	D	3,750
3017	20130209	CHQ PAYMENT		CAB DR S KALPANA	0009206	D	22,800
3018	20130209	CHQ PAYMENT		COB BHAVANI HOSPITALITY	0009206	D	11,23,353
3019	20130211	CAS CHQ XFER WD	TRF TO 0054037613072		0009206	D	20,090
3020	20130211	CAS CASH CHEQUE		Paid to SELF	0009206	D	9,997
3021	20130212	CHQ PAYMENT		MCD JANATHA BAZAR	0009206	D	10,000
3022	20130212	CAS CHQ XFER WD	TRF TO 0064098283089	WARDEN	0009206	D	1,74,895

3023	20130213	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	0009206	D	17,640
3024	20130214	CHQ PAYMENT		IOB VENUS GAS SERVICES	0009206	D	14,520
3025	20130214	CHQ PAYMENT		KBL R RAMESH	0009206	D	2,505
3026	20130214	CAS CHQ XFER WD	TRF TO 0064041945596	M/S. KANTHI AGENCY NETWORK	0009206	D	68,522
3027	20130215	DR THRU CHQ		SBM ROBG	0009206	D	15,849
3028	20130216	OWN CHQ XFER DP	TRF FROM 0064098283089		267077	C	600
3029	20130219	CREDIT		BY CRNO 129/12-13		C	13,83,793
3030	20130222	CHQ PAYMENT		IOB VENUS GAS SEVICES	0009206	D	11,412
3031	20130222	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3032	20130223	DR THRU CHQ		SBM	0009206	D	4,800
3033	20130225	CHQ PAYMENT		IOB VENUS GAS SERVICE	0009206	D	11,412
3034	20130225	CAS CHQ XFER WD	TRF TO 0064051363627	LVO205	0009206	D	30,760
3035	20130226	CAS CASH CHEQUE		Paid to SELF	0009206	D	9,997
3036	20130228	CHQ PAYMENT		COB HOTEL MESOPLOE	0009206	D	16,317
3037	20130228	CAS CHQ XFER WD	TRF TO 0064000792497	MARIBA SHETTY S G	0009206	D	3,500
3038	20130228	OWN CHQ XFER DP	TRF FROM 0054037612104		975950	C	51,09,597
3039	20130302	CSH DEP		CASH DEPOSIT SELF		C	300
3040	20130304	CHQ PAYMENT		IOB VENUS GAS SER	0009206	D	11,412
3041	20130304	CAS CHQ XFER WD	TRF TO 0064113115577		0009206	D	22,306
3042	20130304	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3043	20130304	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3044	20130304	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3045	20130305	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,398
3046	20130305	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	485
3047	20130305	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	2,101
3048	20130305	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	415
3049	20130305	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	399
3050	20130305	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3051	20130306	CSH DEP		CASH DEPOSIT SELF		C	31,500
3052	20130308	CHQ PAYMENT		VBL K N SPORTS CLUB	0009206	D	2,158
3053	20130308	CSH DEP		CASH DEPOSIT SELF		C	18,900
3054	20130308	CAS CASH CHEQUE		Paid to SELF	0009206	D	5,000
3055	20130308	CAS CASH CHEQUE		Paid to SELF	0009206	D	5,000
3056	20130308	CAS CASH CHEQUE		Paid to SELF	0009206	D	5,000
3057	20130308	DR THRU CHQ		TO M KRISHNA	0009206	D	20,090
3058	20130309	CHQ PAYMENT		SBI ROYAL MYSORTE WALKS	0009206	D	19,551
3059	20130309	DR THRU CHQ		SBM CHANDANA RESOURCE CE	A C	D	3,180
3060	20130311	DR THRU CHQ		SBM KANTHI AGENCY NET WOF	0009206	D	23,785
3061	20130311	DR THRU CHQ		SBM KANTHI AGENCY NET WOF	0009206	D	20,335
3062	20130311	CSH DEP		CASH DEPOSIT SELF		C	23,100
3063	20130311	CAS CHQ XFER WD	TRF TO 0054026000125	INDOORS PEST CONTROL SERVIC	0009206	D	4,200
3064	20130312	CHQ PAYMENT		KBL R RAMESH	0009206	D	2,420
3065	20130313	CSH DEP		CASH DEPOSIT SELF		C	29,400
3066	20130313	CAS CASH CHEQUE		Paid to SELF	0009206	D	10,000
3067	20130313	CAS CASH CHEQUE		Paid to SELF	0009207	D	10,000
3068	20130313	MICR SB CHQ				D	200
3069	20130314	CHQ PAYMENT		COB KUSHAL ENTERPRISES	0009206	D	1,02,955
3070	20130314	CAS CHQ XFER WD	TRF TO 0054037615423		0009207	D	1,199
3071	20130315	CHQ PAYMENT		CAB S KALAPPA	0009206	D	22,800
3072	20130315	CHQ PAYMENT		IOB VENUS GAS SERV BICES	0009206	D	10,956
3073	20130315	CSH DEP		CASH DEPOSIT SELF		C	800
3074	20130318	CHQ PAYMENT		COB BHARANI HOSPITALITY SER	0009206	D	9,69,604
3075	20130318	CAS CASH CHEQUE		Paid to SELF	0009207	D	10,000
3076	20130318	OWN CHQ XFER DP	TRF FROM 0054037612104	TR	75313	C	12,12,350

3077	20130319	CHQ PAYMENT		ICI SHI LAIZA	0009206	D	68,600
3078	20130320	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	318
3079	20130320	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	20,292
3080	20130320	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,400
3081	20130321	CHQ PAYMENT		IOB VENUS GAS SERVICES	0009207	D	10,956
3082	20130321	CSH DEP		CASH DEPOSIT SELF		C	8,000
3083	20130322	CHQ PAYMENT		VBL SRI KANTEERAVA NARASIM	ORTS	D	3,716
3084	20130322	CSH DEP		CASH DEPOSIT SELF		C	3,200
3085	20130322	OWN CHQ XFER DP	TRF FROM 0054037611575		155662	C	1,500
3086	20130323	CHQ PAYMENT		AXS REGALIS MYSORE	0009207	D	1,915
3087	20130323	CSH DEP		CASH DEPOSIT SELF		C	500
3088	20130329	CAS CHQ XFER WD	TRF TO 0064051363627	LVO-205	0009206	D	24,727
3089	20130402	CHQ PAYMENT		COB HOTEL METROPOLE	0009207	D	1,662
3090	20130403	CAS CHQ XFER WD	TRF TO 0064025310065	J D SMITHA	0009207	D	3,550
3091	20130403	CAS CASH CHEQUE		Paid to SELF	0009207	D	9,962
3092	20130405	CAS CASH CHEQUE		Paid to SELF	0001954	D	10,000
3093	20130405	CAS CASH CHEQUE		Paid to SELF	0001954	D	10,000
3094	20130405	REMT THRU CHQ		DD ON AHMEDABAD	0001954	D	20,000
3095	20130406	CHQ PAYMENT		CAB DR S KALAPPA	0001954	D	19,090
3096	20130406	CHQ PAYMENT		CAB DARLA SALES	0001954	D	3,459
3097	20130406	CHQ PAYMENT		MCD JANATHA BAZAR	0001954	D	10,000
3098	20130406	CHQ PAYMENT		IOB VENUS GAS SERVICES	0009207	D	10,956
3099	20130406	CHEQUE PAYMENT		CAB DARLA SALES & AGENCES M	0001954	D	4,864
3100	20130406	CHEQUE PAYMENT		CAB DARLA SALES & AGENCES	0001954	D	4,705
3101	20130408	CHQ PAYMENT		SBI M/S KANTHI NET WORKS	0001954	D	44,120
3102	20130410	WDL TFR	TRF TO 0098585400549	DD ON BANGALORE		D	30,000
3103	20130412	CAS CHQ XFER WD	TRF TO 0054037613072		0001954	D	20,090
3104	20130416	CAS CASH CHEQUE		Paid to SELF	0001954	D	10,000
3105	20130416	CAS CASH CHEQUE		Paid to SELF	0001954	D	20,900
3106	20130417	CSH DEP		CASH DEPOSIT SELF		C	250
3107	20130417	DR THRU CHQ		SBM	0001955	D	2,700
3108	20130417	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3109	20130417	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	900
3110	20130417	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	415
3111	20130417	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	18,926
3112	20130419	CAS CHQ XFER WD	TRF TO 0064113115577	MG KSCCF	0001954	D	15,880
3113	20130419	CSH DEP		CASH DEPOSIT SELF		C	3,800
3114	20130420	CHQ PAYMENT		IDS RAGHUVVEER SPORTS	0001955	D	5,470
3115	20130422	CSH WDL		CASH WDL SELF		D	37,140
3116	20130422	OWN CHQ XFER DP	TRF FROM 0054037612104	TRANSFER	75440	C	6,13,750
3117	20130426	CAS CHQ XFER WD	TRF TO 0064041945596	M/S. KANTHI AGENCY NETWORK	0001954	D	20,335
3118	20130430	CAS CASH CHEQUE		Paid to H D REJSHEKHARAPPA	0001955	D	22,329
3119	20130430	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3120	20130430	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3121	20130503	OWN CHQ XFER DP	TRF FROM 0054037611575	TRANSFER	269097	C	350
3122	20130503	CSH DEP		CASH DEPOSIT SELF		C	1,500
3123	20130503	CHQ PAYMENT		IOB VENUS GAS SERVICES	0001955	D	9,214
3124	20130504	CHQ PAYMENT		IOB VENUS GAS	0001955	D	13,617
3125	20130504	CHQ PAYMENT		KBL R RAMESH	0001954	D	1,800
3126	20130504	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3127	20130504	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3128	20130506	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	0009206	D	15,582
3129	20130506	DR THRU CHQ		SBM MS INDOOR PEST CONT	0001954	D	4,800
3130	20130507	CSH DEP		CASH DEPOSIT SELF		C	23,500

3131	20130507	CREDIT		BY TRE CHQ		C	37,140
3132	20130508	CHQ PAYMENT		CAB DR S KALAPPA	0001955	D	23,800
3133	20130508	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3134	20130516	CAS CHQ XFER WD	TRF TO 0054037613072		0001955	D	20,090
3135	20130516	CAS CHQ XFER WD	TRF TO 0064051363627	VAT OFFICER 205 MYS	0001954	D	22,435
3136	20130518	CHQ PAYMENT		COB BHARANI HOSPITALITY	0001955	D	13,34,249
3137	20130518	CHQ PAYMENT		COB BHAVANI HOSPITALITY	0001954	D	4,93,556
3138	20130518	CHQ PAYMENT		KBL R RAMESH	0001955	D	1,380
3139	20130520	CAS CASH CHEQUE		Paid to SELF	0001955	D	5,000
3140	20130520	DR THRU CHQ		SBM KANTHI AGENCY NETWORK	0001955	D	20,335
3141	20130521	CSH DEP		CASH DEPOSIT SELF		C	350
3142	20130521	OWN CHQ XFER DP	TRF FROM 0064035846366		598155	C	2,000
3143	20130523	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3144	20130525	CHQ PAYMENT		IOB VENUS GAS	0001955	D	12,764
3145	20130527	CAS CASH CHEQUE		Paid to SELF	0001955	D	5,000
3146	20130527	CSH DEP		CASH DEPOSIT SELF		C	1,800
3147	20130527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	27,778
3148	20130527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	415
3149	20130527	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3150	20130528	CAS CHQ XFER WD	TRF TO 0054037613072	M KRISHNA	0001955	D	89,180
3151	20130529	CHQ DEP		HDF CLG	489760	C	33,600
3152	20130530	CHQ PAYMENT		CAB DARLA	0001955	D	14,904
3153	20130531	CHQ PAYMENT		CAB CAUVERY	0001955	D	16,664
3154	20130531	CHQ PAYMENT		COB HOTEL METROPOL	0001955	D	693
3155	20130531	CHEQUE PAYMENT		COB HOTEL METROPOLE	0001955	D	4,994
3156	20130531	OWN CHQ XFER DP	TRF FROM 0054037611575	Warden, ATI Hostel Mysore	269098	C	350
3157	20130601	CAS CASH CHEQUE		Paid to SELF	0001955	D	5,000
3158	20130601	CSH DEP		CASH DEPOSIT SELF		C	9,500
3159	20130601	CSH DEP		CASH DEPOSIT SELF		C	91,000
3160	20130603	CSH DEP		CASH DEPOSIT SELF		C	90,900
3161	20130604	CSH DEP		CASH DEPOSIT SELF		C	1,47,000
3162	20130605	CHEQUE PAYMENT		IOB VENUS GAS SERVICES MYSO	0001955	D	12,764
3163	20130605	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3164	20130605	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3165	20130605	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3166	20130605	CSH DEP		CASH DEPOSIT SELF		C	1,27,000
3167	20130606	CHQ PAYMENT		SBI VASTRA	0001955	D	11,578
3168	20130606	CSH DEP		CASH DEPOSIT SELF		C	19,100
3169	20130606	CAS CHQ XFER WD	TRF TO 0064001320659		0001955	D	3,747
3170	20130608	CHQ PAYMENT		SBI KANTHI AGENCY	0001955	D	23,785
3171	20130608	CHQ PAYMENT		CAB KALAPPA	0001955	D	23,800
3172	20130610	CAS CASH CHEQUE		Paid to SELF	0001955	D	5,000
3173	20130610	CAS CHQ XFER WD	TRF TO 0054037613072		0001955	D	20,090
3174	20130611	CHQ PAYMENT		KBL R RAMESH	0001955	D	1,405
3175	20130612	DR THRU CHQ		SBM INDOOR PEST CONTROL	0001955	D	4,800
3176	20130612	DR THRU CHQ		SBM INDOOR PEST CONTROL	0001955	D	4,800
3177	20130613	CAS CASH CHEQUE		Paid to TO SELF	0001955	D	10,000
3178	20130613	CSH DEP		CASH DEPOSIT SELF		C	11,340
3179	20130614	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	0001955	D	14,553
3180	20130614	CHEQUE PAYMENT		IOB VENUS GAS SERVICES	0001955	D	12,075
3181	20130614	CAS CASH CHEQUE		Paid to TO SELF	0001955	D	5,000
3182	20130615	CAS CHQ XFER WD	TRF TO 0064051363627	L V O 205	0001955	D	26,887
3183	20130617	CAS CHQ XFER WD	TRF TO 0064021829233	R K FINE ARTS	0001955	D	9,048
3184	20130618	CHQ PAYMENT		COB HOTEL METROPOLE	0001955	D	1,381

3185	20130618	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3186	20130618	CSH DEP		CASH DEPOSIT SELF		C	15,820
3187	20130618	DR THRU CHQ		SBM Y/S 2 A/CS	0001955	D	1,800
3188	20130619	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,820
3189	20130619	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	485
3190	20130619	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3191	20130619	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	297
3192	20130619	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	449
3193	20130620	CHEQUE PAYMENT		VBL SRI KANTEERAVA NARASHI	PORTS CI	D	9,786
3194	20130621	CHQ PAYMENT		IOB VENUS GAS SERVICES	0001955	D	12,705
3195	20130624	CAS CASH CHEQUE		Paid to RAJASHEKARAPPA HD	0001955	D	4,820
3196	20130624	CAS CASH CHEQUE		Paid to RAJASHEKARAPPA HD	0001955	D	4,792
3197	20130625	CHQ PAYMENT		SBI VASTRA VAIBHAV	0001955	D	5,250
3198	20130625	CHQ PAYMENT		SBI VASTRAVAIBHAV	0001955	D	5,250
3199	20130626	CHQ PAYMENT		CAB SR SAI	0001955	D	2,000
3200	20130626	MICR SB CHQ				D	200
3201	20130628	CHQ PAYMENT		IOB VENUS GAS SERVICES	0001955	D	12,075
3202	20130628	CAS CASH CHEQUE		Paid to SELF	0001955	D	10,000
3203	20130628	CSH DEP		CASH DEPOSIT SELF		C	4,900
3204	20130628	OWN CHQ XFER DP	TRF FROM 0064098283089		100886	C	1,000
3205	20130630	CR INT CR				C	2,19,848
3206	20130630	EXCESS DR IN SB				D	415
3207	20130701	CAS CHQ XFER WD	TRF TO 0064113115577	KSCCF	0001955	D	13,048
3208	20130702	CAS CASH CHEQUE		Paid to SELF	0005725	D	10,000
3209	20130702	CAS CHQ XFER WD	TRF TO 0064113115577	MANAGER KSCCF	0001955	D	4,736
3210	20130704	CAS CHQ XFER WD	TRF TO 0064120317754		0005725	D	23,800
3211	20130704	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,051
3212	20130704	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3213	20130704	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	3,152
3214	20130704	DR THRU CHQ		SBM M/S KANTHIM AGENCY NE	0001955	D	22,001
3215	20130704	DR THRU CHQ		SBM M/S KANTHIM AGENCY NE	0001955	D	48,758
3216	20130704	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	995
3217	20130704	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	2,444
3218	20130705	OWN CHQ XFER DP	TRF FROM 0054037611575	TRF TO WARDEN-ATI MESS	155664	C	350
3219	20130706	CHQ PAYMENT		IOB VENUS GAS SERVIES	0005725	D	12,075
3220	20130706	CHQ PAYMENT		COB KUSHAL ENTKERPSIES	0005725	D	51,477
3221	20130706	CHQ PAYMENT		COB KUSHAL ENTERPISES	0001955	D	1,54,432
3222	20130706	CHQ PAYMENT		MCD JANTHA BAZAR	0005725	D	10,000
3223	20130706	CAS CASH CHEQUE		Paid to SELF	0005725	D	10,000
3224	20130706	CAS CASH CHEQUE		Paid to SELF	0005725	D	10,000
3225	20130706	CAS CASH CHEQUE		Paid to SELF	0005725	D	10,000
3226	20130708	CHQ PAYMENT		KBL R RAMESH	0005725	D	2,339
3227	20130708	CAS CHQ XFER WD	TRF TO 0054037613072	TO M KRISHMA	0005725	D	20,090
3228	20130708	CAS CHQ XFER WD	TRF TO 0054037613072	TO M KRISHMA	0005725	D	1,19,756
3229	20130710	CHQ PAYMENT		AXS SIDHARTHA	0005725	D	855
3230	20130711	CSH DEP		CASH DEPOSIT SELF		C	1,100
3231	20130711	CREDIT		by tre chq 619278		C	13,24,424
3232	20130712	CHQ PAYMENT		IOB VENUS GAS	0005725	D	12,593
3233	20130712	CHQ PAYMENT		COB HOTEL PETROPOLE	0001955	D	2,235
3234	20130712	CHQ PAYMENT		COB HOTEL METROPOLE	0005725	D	10,016
3235	20130715	CAS CASH CHEQUE		Paid to H D RAJESHEKARAPPA	0005725	D	4,708
3236	20130715	CAS CASH CHEQUE		Paid to SELF	0005725	D	10,000
3237	20130715	CAS CASH CHEQUE		Paid to SELF	0005725	D	10,000
3238	20130715	CSH DEP		CASH DEPOSIT SELF		C	2,400

3239	20130717	CSH DEP		CASH DEPOSIT SELF		C	300
3240	20130718	CAS CASH CHEQUE		Paid to SELF	0005726	D	5,000
3241	20130719	CHQ PAYMENT		IOB VENUS GAS SERVICES	0005725	D	12,593
3242	20130720	CAS CHQ XFER WD	TRF TO 0054037614203		0005726	D	2,000
3243	20130720	CAS CASH CHEQUE		Paid to H D RAJASHEKHARAPPA	0005726	D	4,679
3244	20130722	CHQ PAYMENT		SIB TRDING CO	0005726	D	1,850
3245	20130722	CHQ PAYMENT		SIB BAHUSAR	0005726	D	4,365
3246	20130723	CHQ PAYMENT		HDF RAGHUVEER FITNESS	0005726	D	1,75,763
3247	20130723	CAS CASH CHEQUE		Paid to SELF	0005726	D	5,000
3248	20130723	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3249	20130723	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	3,587
3250	20130723	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,250
3251	20130723	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	37,248
3252	20130724	CAS CHQ XFER WD	TRF TO 0054037612104		0005726	D	13,825
3253	20130725	CHQ PAYMENT		CAB CAUVERY KSA	0001955	D	4,437
3254	20130725	OWN CHQ XFER DP	TRF FROM 0064098283089		100898	C	1,000
3255	20130726	CHQ PAYMENT		COB HOTEL	0005726	D	3,295
3256	20130726	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3257	20130726	CAS CHQ XFER WD	TRF TO 0064113115577	MANAGER KSCCF	0005726	D	21,148
3258	20130727	CHQ PAYMENT		COB BHARANI HOSPITALITY SER	0005725	D	16,48,343
3259	20130730	CHQ PAYMENT		IOB VENUS GAS SERVICES	0005726	D	12,593
3260	20130801	CHQ PAYMENT		IDS RAGHUVEER SPORTS	0005726	D	3,149
3261	20130801	CAS CHQ XFER WD	TRF TO 0064051363627	L V O 205	0005725	D	43,990
3262	20130803	DR THRU CHQ		SBM TO M/S INDOORS	0005726	D	4,200
3263	20130803	DR THRU CHQ		SBM TO M/S INDOORS	0005726	D	4,800
3264	20130803	DR THRU CHQ		SBM TO M/S INDOORS	0005726	D	4,500
3265	20130806	CHQ PAYMENT		IOB VENUS GAS SERVICES	0005726	D	12,593
3266	20130806	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3267	20130806	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3268	20130806	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3269	20130806	CAS CHQ XFER WD	TRF TO 0064120317754		0005726	D	23,800
3270	20130807	CAS CHQ XFER WD	TRF TO 0064001320659		0005726	D	2,715
3271	20130808	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	0005726	D	16,023
3272	20130808	CSH DEP		CASH DEPOSIT SELF		C	24,211
3273	20130810	CHQ PAYMENT		KBL R RAMESH	0005726	D	3,331
3274	20130812	CAS CHQ XFER WD	TRF TO 0054037613072		0005726	D	20,090
3275	20130812	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3276	20130812	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3277	20130812	CSH DEP		CASH DEPOSIT SELF		C	9,800
3278	20130813	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	54
3279	20130813	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	177
3280	20130813	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3281	20130813	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	327
3282	20130814	CHQ PAYMENT		SBI KANTHI AGS	0005726	D	61,244
3283	20130816	CHQ PAYMENT		AXS SIDDRTA RESORS	0005726	D	2,051
3284	20130817	CAS CASH CHEQUE		Paid to H D RAJASHEKHARAPPA	0005726	D	5,300
3285	20130817	CAS CHQ XFER WD	TRF TO 0064008054859	TO	0005726	D	14,047
3286	20130819	CHQ PAYMENT		IOB VENUS GAS	0005726	D	13,230
3287	20130819	OWN CHQ XFER DP	TRF FROM 0054037612104		595261	C	5,28,800
3288	20130820	CHQ PAYMENT		VJB M MAHADEVA	0005726	D	2,604
3289	20130820	CAS CHQ XFER WD	TRF TO 0064042737197	TRAVEL NEXT	0005726	D	25,780
3290	20130820	CAS CASH CHEQUE		Paid to self	0005726	D	5,000
3291	20130820	CAS CASH CHEQUE		Paid to self	0005726	D	5,000
3292	20130820	CAS CHQ XFER WD	TRF TO 0054037615423		0005726	D	1,271

3293	20130822	CHQ PAYMENT		ALB SREE DATTA ENTS	0005726	D	25,004
3294	20130822	CHQ PAYMENT		SYB SHA BAGS	0005726	D	13,241
3295	20130822	CHQ PAYMENT		KVB THE JOURNEY	0005726	D	24,050
3296	20130823	CSH DEP		CASH DEPOSIT SELF		C	850
3297	20130823	DR THRU CHQ		SBM Y/S 2 A/CS	0005726	D	1,800
3298	20130823	OWN CHQ XFER DP	TRF FROM 0064098283089		100911	C	1,000
3299	20130824	CHQ PAYMENT		KPC SUDHIR	0005726	D	3,461
3300	20130826	CHQ PAYMENT		IOB VENUS GAS SERVICES	0005726	D	13,230
3301	20130826	CSH DEP		CASH DEPOSIT SELF		C	1,38,100
3302	20130827	CSH DEP		CASH DEPOSIT SELF		C	14,360
3303	20130827	CAS CASH CHEQUE		Paid to SELF	0005726	D	5,000
3304	20130828	CSH DEP		CASH DEPOSIT SELF		C	20,100
3305	20130828	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3306	20130829	CHQ PAYMENT		IOB VENUS GAS	0005726	D	10,584
3307	20130829	CSH DEP		CASH DEPOSIT SELF		C	4,640
3308	20130830	CHQ DEP		SBI BY CLE	ARING	C	4,900
3309	20130830	CSH DEP		CASH DEPOSIT SELF		C	160
3310	20130902	CHQ PAYMENT		SBI M/S KANTHI AGENCY NETW	0005726	D	22,001
3311	20130903	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	0005726	D	8,673
3312	20130903	CAS CASH CHEQUE		Paid to H.D.R	0005726	D	9,285
3313	20130903	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	270
3314	20130903	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	449
3315	20130903	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	510
3316	20130903	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	511
3317	20130904	CHQ PAYMENT		IOB VENUS GAS	0005726	D	13,230
3318	20130904	MICR SB CHQ				D	200
3319	20130906	CAS CHQ XFER WD	TRF TO 0064120317754		0005726	D	23,800
3320	20130906	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3321	20130906	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3322	20130906	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3323	20130906	CAS CASH CHEQUE		Paid to SELF	0005726	D	10,000
3324	20130907	CHQ PAYMENT		IOB VENUS GAS	0005726	D	14,116
3325	20130907	CAS CHQ XFER WD	TRF TO 0054037613072		0005726	D	20,090
3326	20130907	CSH DEP		CASH DEPOSIT SELF		C	400
3327	20130910	CSH DEP		CASH DEPOSIT SELF		C	5,000
3328	20130911	CHQ DEP		SBI BY CLE	ARING	C	6,000
3329	20130911	CAS CASH CHEQUE		Paid to to self	0008256	D	10,000
3330	20130912	OWN CHQ XFER DP	TRF FROM 0064098283089	TR	100924	C	1,500
3331	20130912	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	2,102
3332	20130912	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	740
3333	20130912	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	216
3334	20130912	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3335	20130916	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	14,115
3336	20130916	CHQ PAYMENT		KBL R RAMESH	0005726	D	2,862
3337	20130916	CSH DEP		CASH DEPOSIT SELF		C	500
3338	20130918	CHQ PAYMENT		SBI KANTHI AENACY	0005726	D	24,973
3339	20130918	CHQ PAYMENT		SBI KANTHI AENACY	0008256	D	36,270
3340	20130918	REMT THRU CHQ			0008256	D	6,14,140
3341	20130919	CHQ PAYMENT		SBI ROYAL MYOREWALKS	0008256	D	10,584
3342	20130920	CHQ PAYMENT		COB KUSHAL ENTP	0005726	D	1,02,954
3343	20130920	CHQ DEP		ICI BY CLE	ARING	C	2,000
3344	20130920	CSH DEP		CASH DEPOSIT SELF		C	7,600
3345	20130921	CAS CASH CHEQUE		Paid to H.D.R	0008256	D	5,522
3346	20130921	CAS CASH CHEQUE		Paid to H.D.R	0008256	D	1,849

3347	20130923	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	14,115
3348	20130924	CSH DEP		CASH DEPOSIT SELF		C	2,500
3349	20130925	CHQ PAYMENT		COB HOTEL	0005726	D	1,178
3350	20130925	CHQ PAYMENT		COB HOTEL	0005726	D	2,015
3351	20130926	CAS CHQ XFER WD	TRF TO 0064110014659		0008256	D	836
3352	20130928	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3353	20130928	CAS CHQ XFER WD	TRF TO 0064113115577	KSCCF MYSORE	0008256	D	28,067
3354	20130930	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	14,115
3355	20130930	OWN CHQ XFER DP	TRF FROM 0054037612104		737999	C	9,50,200
3356	20130930	OWN CHQ XFER DP	TRF FROM 0054037612104		738000	C	11,74,650
3357	20131001	DR THRU CHQ		SBM s kalappa	0008256	D	23,800
3358	20131003	CSH DEP		CASH DEPOSIT SELF		C	250
3359	20131003	OWN CHQ XFER DP	TRF FROM 0054037611575	WARDEN ATI	560083	C	350
3360	20131005	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3361	20131005	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3362	20131005	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3363	20131005	CHQ PAYMENT		ANB SHRI SHIVASHANKAR	0008256	D	3,811
3364	20131007	CAS CHQ XFER WD	TRF TO 0064113115577	KSCCFMYSORE	0008256	D	3,539
3365	20131007	CAS CASH CHEQUE		Paid to SELF	0008256	D	5,000
3366	20131007	CSH DEP		CASH DEPOSIT SELF		C	1,000
3367	20131007	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3368	20131007	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,051
3369	20131007	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,250
3370	20131008	DR THRU CHQ		SBM y/s	0008256	D	1,800
3371	20131010	DR THRU CHQ		SBM M KRISHNA	0008256	D	20,090
3372	20131010	DR THRU CHQ		SBM KANTHI AGENCY NET WOR	0008256	D	61,243
3373	20131011	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	14,115
3374	20131011	CAS CASH CHEQUE		Paid to SELF	0008256	D	20,000
3375	20131011	DR THRU CHQ		SBM TO INDOORS PEST CONTR	S 0	D	4,800
3376	20131011	DR THRU CHQ		SBM TO INDOORS PEST CONTR	S 0	D	5,600
3377	20131011	REMT THRU CHQ		DD	0008256	D	1,684
3378	20131017	CHQ PAYMENT		COB HOTEL METRO	0008256	D	1,653
3379	20131017	CSH DEP		CASH DEPOSIT SELF		C	9,750
3380	20131021	CHQ PAYMENT		KBL R RAMESH	0008256	D	2,426
3381	20131021	CHQ PAYMENT		MCD JANATHA BAZAR	0008256	D	10,000
3382	20131021	DR THRU CHQ		ANB PT IN CLG	0008256	D	3,816
3383	20131023	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	12,144
3384	20131025	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3385	20131029	CSH DEP		CASH DEPOSIT SELF		C	1,500
3386	20131030	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	15,180
3387	20131101	CHQ PAYMENT		SBI ROYAL MYSORE WALAKS	0008256	D	12,054
3388	20131105	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3389	20131105	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3390	20131105	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3391	20131105	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3392	20131105	CAS CASH CHEQUE		Paid to RAJASHEKARAPPA H D	0008256	D	4,945
3393	20131105	CAS CASH CHEQUE		Paid to RAJASHEKARAPPA H D	0008256	D	9,992
3394	20131105	CAS CHQ XFER WD	TRF TO 0064120317754	GANESH S	0008256	D	23,800
3395	20131106	CHQ PAYMENT		SIB BAHUSAR	0008256	D	2,750
3396	20131106	CHQ PAYMENT		CAB HANDICRAFTS	0008256	D	5,022
3397	20131106	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	246
3398	20131106	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3399	20131106	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	70,677
3400	20131107	CHQ PAYMENT		SBI VASTRA	0008256	D	7,044

3401	20131107	CHQ PAYMENT		SBI VASTRA	0008256	D	2,898
3402	20131107	CHQ PAYMENT		ANB SHIVASHANKAR	0008256	D	3,323
3403	20131107	OWN CHQ XFER DP	TRF FROM 0064035846366	MANAGER ATI HOSTEL	117929	C	1,500
3404	20131107	CAS CHQ XFER WD	TRF TO 0064110014659	SKNS CLUB	0008256	D	3,858
3405	20131108	CHEQUE PAYMENT		COB BHARANI HOSPITALITY SER	0008256	D	31,82,636
3406	20131109	CHQ PAYMENT		CAB HANDICRAFTS	0008256	D	2,736
3407	20131109	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	15,180
3408	20131111	CHQ PAYMENT		KBL R RAMESH	0008256	D	2,442
3409	20131111	CSH DEP		CASH DEPOSIT SELF		C	68,600
3410	20131112	CSH DEP		CASH DEPOSIT SELF		C	72,100
3411	20131113	CHQ PAYMENT		SBI UMESH R &	0008256	D	13,483
3412	20131113	CAS CASH CHEQUE		Paid to self	0008256	D	10,000
3413	20131113	CSH DEP		CASH DEPOSIT SELF		C	14,300
3414	20131113	DR THRU CHQ		SBM m krishna	0008256	D	20,090
3415	20131114	CSH DEP		CASH DEPOSIT SELF		C	4,700
3416	20131116	CSH DEP		CASH DEPOSIT SELF		C	7,200
3417	20131118	CHQ PAYMENT		COB HOTEL METROPOLE	0008256	D	1,660
3418	20131118	CHQ PAYMENT		COB HOTEL METROPOLE	0008256	D	885
3419	20131118	OWN CHQ XFER DP	TRF FROM 0064098283089	WARDEN ATL HOSTEL	100949	C	1,000
3420	20131118	DR THRU CHQ		SBM INDOOR PEST CONTROL	0008256	D	5,600
3421	20131118	CAS CHQ XFER WD	TRF TO 0064001320659	RAJASHEKHARAPPA H D	0008256	D	8,477
3422	20131119	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	14,423
3423	20131119	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3424	20131121	CHQ PAYMENT		SIB BAHUSAR TRADING CO	0008256	D	1,800
3425	20131122	CHQ PAYMENT		HDF HANDICRAFTS	0008256	D	4,147
3426	20131125	CHQ PAYMENT		IOB VENUS GAS SERVICES	0008256	D	14,423
3427	20131125	CAS CASH CHEQUE		Paid to SELF	0008256	D	5,000
3428	20131126	CHQ PAYMENT		SBM VAT OFFICER 205	0008256	D	91,984
3429	20131126	DR THRU CHQ		SBM KANTHI AGENCY NETWORK	0008256	D	61,243
3430	20131126	CAS CASH CHEQUE		Paid to H D RAJASHEKARAPPA	0008256	D	5,450
3431	20131126	CAS CASH CHEQUE		Paid to H D RAJASHEKARAPPA	0008256	D	4,950
3432	20131126	CSH DEP		CASH DEPOSIT SELF		C	640
3433	20131126	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	880535	C	22,49,750
3434	20131127	CHQ PAYMENT		ANB SHRI SHIVASHANKAR	0008256	D	3,743
3435	20131127	CHQ PAYMENT		COB HOTEL METROPOLE	0008256	D	2,993
3436	20131127	MICR SB CHQ				D	200
3437	20131127	CAS CASH CHEQUE		Paid to SELF	0008256	D	10,000
3438	20131128	CHQ PAYMENT		AXS REGAALIS MYS	0008256	D	3,488
3439	20131128	CHQ PAYMENT		ANB SHRI SHIVASHANKAR	0008256	D	3,051
3440	20131128	CSH DEP		CASH DEPOSIT SELF		C	5,160
3441	20131202	CHQ PAYMENT		IOB VENUS GAS SER	0008256	D	14,423
3442	20131202	CHQ PAYMENT		COB KUSHAL ENTER	0008256	D	1,02,954
3443	20131202	CHQ PAYMENT		COB KUSHAL	0008256	D	51,477
3444	20131202	CAS CHQ XFER WD	TRF TO 0064113115577	MANAGER KSCCF MYSORE	0008256	D	20,584
3445	20131203	CSH DEP		CASH DEPOSIT SELF		C	1,360
3446	20131203	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI	880585	C	12,04,587
3447	20131203	CAS CASH CHEQUE		Paid to SELF	0000729	D	10,000
3448	20131203	CAS CASH CHEQUE		Paid to SELF	0000729	D	10,000
3449	20131203	CAS CHQ XFER WD	TRF TO 0064120317754	Dr. S KALAPPA	0000729	D	23,800
3450	20131204	CHQ PAYMENT		CAB HANDICRAFT SALES	0008256	D	13,047
3451	20131204	CHQ PAYMENT		SBI ROYAL MYSORE	0008256	D	8,850
3452	20131206	CHQ PAYMENT		IOB venus gas services	0008256	D	14,423
3453	20131210	CHQ PAYMENT		KBL R RAMESH	0000729	D	2,460
3454	20131210	CHQ PAYMENT		ANB SHIVSHANKAR	0000729	D	5,044

3455	20131210	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	2,102
3456	20131210	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,250
3457	20131210	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	410
3458	20131210	CAS CHQ XFER WD	TRF TO 0064001135180	ADMINISTRATIVE TRAINING INST	ALITHAM	D	801
3459	20131210	CAS CHQ XFER WD	TRF TO 0064008054859	TO ROBG	0008257	D	32,707
3460	20131212	DR THRU CHQ		SBM M KRISHNA	0000729	D	20,090
3461	20131212	DR THRU CHQ		SBM KANTHI AGENCY NETWORK	0008256	D	39,243
3462	20131213	CHQ PAYMENT		IOB VENUS GAS	0000729	D	15,383
3463	20131213	CSH DEP		CASH DEPOSIT SELF		C	4,400
3464	20131213	CAS CASH CHEQUE		Paid to SELF	0000729	D	5,000
3465	20131213	CAS CASH CHEQUE		Paid to SELF	0000729	D	10,000
3466	20131213	OWN CHQ XFER DP	TRF FROM 0064098283089	WARDEN ATI HOSTEL	100968	C	1,500
3467	20131216	CSH DEP		CASH DEPOSIT SELF		C	14,200
3468	20131217	CAS CASH CHEQUE		Paid to SELF	0000729	D	9,969
3469	20131219	CSH DEP		CASH DEPOSIT SELF		C	3,000
3470	20131219	CHQ DEP		ICI CLG	735979	C	2,000
3471	20131219	CHQ DEP		SBI CLG	82824	C	2,400
3472	20131219	CHQ DEP		SBI CLG	82823	C	2,000
3473	20131220	CHQ PAYMENT		IOB venus gas	0000729	D	15,383
3474	20131220	CHQ PAYMENT		SBI ROYAL MYSORE WALKS	0008256	D	4,950
3475	20131221	CHQ PAYMENT		ANB SHRI SHIVASHANKAR	0000729	D	5,279
3476	20131223	CAS CASH CHEQUE		Paid to SELF	0000729	D	10,000
3477	20131223	CAS CASH CHEQUE		Paid to SELF	0000729	D	10,000
3478	20131223	CSH DEP		CASH DEPOSIT SELF		C	13,870
3479	20131226	CAS CASH CHEQUE		Paid to SELF	0000730	D	5,000
3480	20131227	CHQ PAYMENT		CAB GOPI	0000729	D	2,900
3481	20131228	CHQ PAYMENT		HDF RAGHUVEER SPORTS	0000729	D	4,853
3482	20131228	CHQ PAYMENT		HDF RAGHUVEER SPORTS	0000730	D	3,165
3483	20131228	CHQ PAYMENT		COB BHARANI	0000729	D	17,75,115
3484	20131228	CR INT CR				C	2,21,028
3485	20131228	CR INT DB				D	2,21,028
3486	20131230	CHQ PAYMENT		IOB VENUS GAS SERVICE	0000729	D	15,435
3487	20131230	CAS CHQ XFER WD	TRF TO 0064131197354	BY DG, ATI MYSORE	0000729	D	38,991
3488	20131231	CHQ PAYMENT		IOB VENUS GAS	0000730	D	15,435
3489	20131231	CR INT CR				C	2,25,323
3490	20131231	EXCESS DR IN SB				D	425
3491	20140103	CHQ PAYMENT		MCD manager janatha bazar	0000729	D	10,000
3492	20140103	CAS CASH CHEQUE		Paid to SELF	0000730	D	5,000
3493	20140103	CAS CHQ XFER WD	TRF TO 0064120317754	Dr S Kalappa	0000730	D	23,800
3494	20140103	CSH DEP		CASH DEPOSIT SELF		C	1,550
3495	20140104	CAS CHQ XFER WD	TRF TO 0054032141148	M/S DIXIT AGN	0000730	D	10,000
3496	20140104	CAS CASH CHEQUE		Paid to SELF	0000730	D	10,000
3497	20140104	CAS CASH CHEQUE		Paid to SELF	0000730	D	10,000
3498	20140106	CHQ PAYMENT		IOB VENUS GAS SERVICE	0000730	D	15,435
3499	20140106	CAS CASH CHEQUE		Paid to S C RAJAN	0000730	D	4,500
3500	20140106	CAS CASH CHEQUE		Paid to SELF	0000730	D	5,000
3501	20140106	CAS CASH CHEQUE		Paid to SELF	0000730	D	5,000
3502	20140106	DR THRU CHQ		SBM KNS CLUB	0000730	D	4,342
3503	20140107	CHQ PAYMENT		KBL .	0000730	D	4,846
3504	20140107	CHQ PAYMENT		ANB .	0000730	D	5,692
3505	20140107	CSH DEP		CASH DEPOSIT SELF		C	650
3506	20140107	CAS CHQ XFER WD	TRF TO 0064131197354	YOURSELF	0000730	D	410
3507	20140107	CAS CHQ XFER WD	TRF TO 0064131197354	YOURSELF	0000730	D	1,511
3508	20140107	CAS CHQ XFER WD	TRF TO 0064131197354	YOURSELF	0000730	D	280

3509	20140109	CHQ PAYMENT		HDF .	0000730	D	21,835
3510	20140109	CHQ PAYMENT		MMT occasions annexe	0000730	D	13,720
3511	20140109	DR THRU CHQ		SBM y/s	0000730	D	3,300
3512	20140110	CHQ PAYMENT		IOB TO CTS CLG	0000730	D	15,012
3513	20140110	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI,MYSORE	112436	C	31,88,452
3514	20140110	CAS CASH CHEQUE		Paid to SELF	0000730	D	7,500
3515	20140110	CAS CHQ XFER WD	TRF TO 0064041945596	KANTHI AGENCY NET WORK	0000730	D	74,027
3516	20140113	DR THRU CHQ		SBM TO M/S INDOORS PEST CO	0000729	D	5,000
3517	20140113	DR THRU CHQ		SBM KVAT	0000729	D	46,961
3518	20140116	DR THRU CHQ		SBM M KRISHNA	0000730	D	20,090
3519	20140117	CAS CASH CHEQUE		Paid to self	0000730	D	10,000
3520	20140117	CAS CASH CHEQUE		Paid to self	0000730	D	10,000
3521	20140117	OWN CHQ XFER DP	TRF FROM 0054037612104	WARDEN ATI HOSTEL	112461	C	16,33,250
3522	20140118	CHQ PAYMENT		HDF RAGHUVVEER SPORTS ANNE	0000730	D	3,207
3523	20140121	CHQ PAYMENT		IOB VENUS GAS SER	0000730	D	18,743
3524	20140122	CHQ PAYMENT		ANB SHIVASHANKAR PROP	0000730	D	3,293
3525	20140122	CAS CASH CHEQUE		Paid to H D RAJASHEKARAPPA	0000730	D	4,000
3526	20140122	CAS CHQ XFER WD	TRF TO 0064001320659	H D RAJASHEKARAPPA	0000730	D	5,400
3527	20140122	CAS CHQ XFER WD	TRF TO 0064001320659	H D RAJASHEKARAPPA	0000730	D	2,070
3528	20140124	CHEQUE PAYMENT		IOB VENUS	0000730	D	18,743
3529	20140125	CHQ PAYMENT		IDB MAHADEVAPPA KAMMAR	0000730	D	92,000
3530	20140125	CHQ PAYMENT		IDB MAHADEVAPPA KAMMAR	0000730	D	92,000
3531	20140125	CHQ PAYMENT		SBI 'VASTRA VAIBHAV	0000730	D	5,494
3532	20140125	CHQ PAYMENT		CAB SRI SAI	0000730	D	5,392
3533	20140125	CAS CASH CHEQUE		Paid to SELF	0000730	D	5,000
3534	20140125	CAS CASH CHEQUE		Paid to SELF	0000730	D	10,000
3535	20140127	CAS CHQ XFER WD	TRF TO 0054037614203	SRI NAGARAJA	0000730	D	5,000
3536	20140127	CAS CHQ XFER WD	TRF TO 0064113115577	MANAGER KSCCFMYSORE	0000730	D	22,971
3537	20140127	CAS CASH CHEQUE		Paid to C ASHOK	0000730	D	5,000
3538	20140127	CAS CHQ XFER WD	TRF TO 0054055293183	A C DIWAKARA	0000730	D	5,000
3539	20140127	CAS CASH CHEQUE		Paid to YASHODA	0000730	D	5,000
3540	20140128	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOORS PEST CONTROL	0000730	D	5,400
3541	20140128	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOORS PEST CONTROL	0000730	D	4,800
3542	20140128	CAS CASH CHEQUE		Paid to HEMANTHKUMAR	0000730	D	5,000
3543	20140128	CAS CASH CHEQUE		Paid to H D RAJASHEKARAPPA	0000730	D	4,700
3544	20140129	CHQ PAYMENT		IOB VENUS GAS SERVICES	0000730	D	18,743
3545	20140129	CSH DEP		CASH DEPOSIT SELF		C	10,000
3546	20140129	OWN CHQ XFER DP	TRF FROM 0064015635564	WARDEN- ATI HOSTEL	749800	C	35,100
3547	20140129	CAS CASH CHEQUE		Paid to N KAMESHWAR	0000730	D	5,000
3548	20140130	CHQ PAYMENT		SIB BAHUSAR TRADING	0000730	D	4,740
3549	20140130	CHQ PAYMENT		SIB BAHUSAR TRADING	0000730	D	3,985
3550	20140130	OWN CHQ XFER DP	TRF FROM 0064035846366		117942	C	2,000
3551	20140131	CAS CHQ XFER WD	TRF TO 0064030279966	K S MANOJKUMAR	0000730	D	5,000
3552	20140201	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0000730	D	24,776
3553	20140204	CHQ PAYMENT		IOB VENUS GAS SERVICES	0000730	D	18,743
3554	20140204	CHQ PAYMENT		ANB SRI SHIVASHANKAR	0000730	D	4,904
3555	20140204	CAS CHQ XFER WD	TRF TO 0064001320659	h d rajashekarappa	0000730	D	9,425
3556	20140204	MICR SB CHQ				D	200
3557	20140205	CAS CASH CHEQUE		Paid to self	0000730	D	5,000
3558	20140205	CAS CASH CHEQUE		Paid to self	0000730	D	5,000
3559	20140206	CHQ DEP		SYB BY CLE	ARING	C	1,200
3560	20140206	CAS CHQ XFER WD	TRF TO 0054037611575		0000730	D	5,800
3561	20140207	CAS CHQ XFER WD	TRF TO 0064025310065	SMITHA	0000730	D	1,200
3562	20140208	CAS CASH CHEQUE		Paid to SELF	0000730	D	10,000

3563	20140208	CAS CASH CHEQUE		Paid to SELF	0000730	D	10,000
3564	20140208	CAS CASH CHEQUE		Paid to SELF	0000730	D	10,000
3565	20140212	CSH DEP		CASH DEPOSIT SELF		C	3,200
3566	20140212	CAS CASH CHEQUE		Paid to SHIVASHANKAR	0000730	D	5,083
3567	20140212	DR THRU CHQ		SBM ACCT LVO 205	0000730	D	33,003
3568	20140213	CAS CASH CHEQUE		Paid to SELF	0000730	D	10,000
3569	20140213	CAS CHQ XFER WD	TRF TO 0064120317754		0002810	D	23,800
3570	20140213	DR THRU CHQ		SBM SRI KNS CLUB	0002810	D	3,717
3571	20140214	CHQ PAYMENT			0000730	D	17,190
3572	20140214	CREDIT		by govt chq realised		C	18,96,487
3573	20140215	CHQ PAYMENT		AXS HOTEL METRO	0000730	D	4,222
3574	20140217	CHQ PAYMENT		KBL R RAMESH	0002810	D	4,310
3575	20140218	CHQ PAYMENT		COB KUSHAL	0002810	D	1,02,955
3576	20140218	DR THRU CHQ		SBM M KRISHNA	0000730	D	28,126
3577	20140218	DR THRU CHQ		SBM yourself	0002810	D	66,600
3578	20140219	CHQ PAYMENT		IOB VENUS	0002810	D	17,190
3579	20140219	CAS CHQ XFER WD	TRF TO 0064041945596		0002810	D	58,005
3580	20140220	CAS CHQ XFER WD	TRF TO 0064108180698	TRF	0002810	D	3,000
3581	20140220	CAS CASH CHEQUE		Paid to DG ATI	0000730	D	21,900
3582	20140221	CHQ PAYMENT		PNB OCCASIONS ANNEX	0002810	D	13,720
3583	20140221	CHQ PAYMENT		SBI VASTRA VAIBHAV	0002810	D	83,202
3584	20140221	CSH DEP		CASH DEPOSIT SELF		C	9,800
3585	20140221	OWN CHQ XFER DP	TRF FROM 0054037612104		189627	C	10,46,950
3586	20140221	CAS CHQ XFER WD	TRF TO 0064113115577	KSCCF MYSORE	0002810	D	18,636
3587	20140225	CAS CASH CHEQUE		Paid to SELF	0002810	D	5,000
3588	20140225	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3589	20140226	CHQ PAYMENT		COB KUSHAL	0002810	D	51,477
3590	20140226	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0002810	D	2,101
3591	20140226	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0002810	D	1,184
3592	20140226	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0002810	D	280
3593	20140226	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0002810	D	1,698
3594	20140226	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0002810	D	1,051
3595	20140226	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0000730	D	574
3596	20140227	CHQ PAYMENT		CAB SMT ANJU DN SINGH	0002810	D	2,000
3597	20140227	CHQ PAYMENT		IOB VENUS GAS	0002810	D	17,190
3598	20140303	CAS CASH CHEQUE		Paid to SELF	0002810	D	5,000
3599	20140303	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3600	20140303	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3601	20140303	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3602	20140303	CSH DEP		CASH DEPOSIT SELF		C	2,950
3603	20140305	CSH DEP		CASH DEPOSIT SELF		C	200
3604	20140306	CHQ PAYMENT		ANB INWARD CLG CHEQUE	0002810	D	4,995
3605	20140306	CAS CHQ XFER WD	TRF TO 0054026000125	TO INDOORS PEST CONTROL	0002810	D	4,800
3606	20140310	CHEQUE PAYMENT		BHARANI HOSPIALITY	0000730	D	10,54,478
3607	20140310	CSH DEP		CASH DEPOSIT SELF		C	28,000
3608	20140310	CSH DEP		CASH DEPOSIT SELF		C	49,000
3609	20140310	CSH DEP		CASH DEPOSIT SELF		C	49,000
3610	20140311	CSH DEP		CASH DEPOSIT SELF		C	29,900
3611	20140312	CHQ PAYMENT		SBI ROYAL MYSORE	0000730	D	11,700
3612	20140312	CSH DEP		CASH DEPOSIT SELF		C	10,300
3613	20140313	CAS CASH CHEQUE		Paid to SELF	0002810	D	5,000
3614	20140313	CSH DEP		CASH DEPOSIT SELF		C	8,800
3615	20140313	CHQ DEP		FBL BY CLE	ARING	C	4,900
3616	20140313	CAS CHQ XFER WD	TRF TO 0064120317754		0002810	D	23,800

3617	20140313	CAS CHQ XFER WD	TRF TO 0054037616346	SHYLAJA	0000730	D	5,000
3618	20140314	CHQ PAYMENT		HDF RAGHUVVEER	0002810	D	2,089
3619	20140315	CHQ PAYMENT		IOB VENUS	0002810	D	17,190
3620	20140317	CAS CASH CHEQUE		Paid to SELF	0002810	D	5,000
3621	20140317	CSH DEP		CASH DEPOSIT SELF		C	2,600
3622	20140317	CAS CHQ XFER WD	TRF TO 0054037613072		0002810	D	28,126
3623	20140317	OWN CHQ XFER DP	TRF FROM 0054037612104		189715	C	12,04,050
3624	20140319	CSH DEP		CASH DEPOSIT SELF		C	1,760
3625	20140319	CAS CASH CHEQUE		Paid to SELF	0002810	D	5,000
3626	20140319	CAS CHQ XFER WD	TRF TO 0064041945596		0002810	D	54,703
3627	20140320	CHQ PAYMENT			0002810	D	2,472
3628	20140320	CAS CHQ XFER WD	TRF TO 0064113115577	TO KSCCF	0002810	D	9,431
3629	20140327	CHQ PAYMENT		IOB VENUS GAS	0002810	D	27,375
3630	20140327	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3631	20140328	CHQ PAYMENT		ANB SHRI SHIVASHANKAR	0002810	D	5,083
3632	20140402	CAS CHQ XFER WD	TRF TO 0064131197354	YOURSELF	0002810	D	1,116
3633	20140402	CAS CHQ XFER WD	TRF TO 0064131197354	YOURSELF	0002810	D	574
3634	20140402	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3635	20140402	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3636	20140402	CAS CASH CHEQUE		Paid to SELF	0002810	D	10,000
3637	20140403	CAS CHQ XFER WD	TRF TO 0064120317754	DR S KALAPPA	0002810	D	23,800
3638	20140404	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0002810	D	574
3639	20140404	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0002811	D	411
3640	20140404	CAS CASH CHEQUE		Paid to SELF	0002811	D	5,000
3641	20140408	CHQ PAYMENT		KBL RAMESH	0002810	D	2,550
3642	20140409	CHQ PAYMENT		IOB VENUS GAS SER	0002810	D	16,425
3643	20140409	CHQ PAYMENT		HDF HANDICRAFT SALES EMPO	0002810	D	13,362
3644	20140409	CAS CASH CHEQUE		Paid to SELF	0002811	D	5,000
3645	20140411	REMT THRU CHQ		NEFT SBMY814101272576 GLOB	ANGE	D	1,17,000
3646	20140411	DR THRU CHQ		SBM M KRISHNA	0002810	D	28,126
3647	20140415	CHQ PAYMENT		SBI ROYAL; MYSORE WALKS	0002811	D	20,139
3648	20140415	DR THRU CHQ		SBM y/s credit as per list	0002811	D	3,300
3649	20140415	CAS CHQ XFER WD	TRF TO 0064008054859	MANJULA .	0002810	D	26,696
3650	20140416	CHQ PAYMENT		COB HOTEL METROPOLE	0002810	D	885
3651	20140416	CAS CHQ XFER WD	TRF TO 0064000384716	ADMINISTRATIVE TRAINING INST	ALITHAM	D	1,051
3652	20140416	CAS CHQ XFER WD	TRF TO 0064000384716	ADMINISTRATIVE TRAINING INST	ALITHAM	D	81
3653	20140419	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3654	20140421	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3655	20140421	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3656	20140422	CAS CASH CHEQUE		Paid to H P RAJASHEKARAPPA	0002811	D	4,275
3657	20140422	CAS CHQ XFER WD	TRF TO 0064025310065	TRF TO A/C	0002810	D	1,200
3658	20140422	WDL TFR	TRF TO 0098955410106	WRONG DR REV		D	4,275
3659	20140422	DEP TFR	TRF FROM 0098955410106	WRONG DR REV		C	4,275
3660	20140422	DEP TFR	TRF FROM 0098955410106	WRONG DR REV		C	4,275
3661	20140422	CSH WDL		CASH WDL RAJASHEKARAPPA H D	LL28111	D	4,275
3662	20140422	REMT THRU CHQ		NEFT SBMY814112635586 GLOB	ANGE	D	14,320
3663	20140425	CSH DEP		CASH DEPOSIT SELF		C	2,120
3664	20140425	OWN CHQ XFER DP	TRF FROM 0054037612104		348263	C	12,72,350
3665	20140426	CHQ PAYMENT		ANB SHIVASHANKARA	0002811	D	2,888
3666	20140426	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3667	20140429	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3668	20140503	CAS CASH CHEQUE		Paid to SELF	0002811	D	5,000
3669	20140503	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3670	20140503	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000

3671	20140503	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3672	20140503	CAS CASH CHEQUE		Paid to SELF	0002811	D	10,000
3673	20140503	CSH DEP		CASH DEPOSIT SELF		C	2,850
3674	20140503	DR THRU CHQ		SBM to IT	0002811	D	53,100
3675	20140503	DR THRU CHQ		SBM to IT	0002811	D	2,680
3676	20140503	DR THRU CHQ		SBM to IT	0002811	D	574
3677	20140503	DR THRU CHQ		SBM to IT	0002811	D	1,662
3678	20140505	MICR SB CHQ				D	400
3679	20140506	CHQ PAYMENT		IOB VENUS GAS SER	0002811	D	5,052
3680	20140506	CHQ PAYMENT		HDF RAGHUVEER SPORTS	0002811	D	3,798
3681	20140506	CAS CHQ XFER WD	TRF TO 0064120317754		0002811	D	23,800
3682	20140506	DR THRU CHQ		SBM M/S KANTHI AG	0002811	D	81,460
3683	20140507	CAS CASH CHEQUE		Paid to SELF	0002811	D	5,000
3684	20140509	DR THRU CHQ		SBM LVO 205	0002811	D	61,403
3685	20140512	CAS CASH CHEQUE		Paid to SELF	0005830	D	5,000
3686	20140512	CAS CASH CHEQUE		Paid to SELF	0005830	D	5,000
3687	20140512	OWN CHQ XFER DP	TRF FROM 0064035846366		412107	C	3,000
3688	20140513	DR THRU CHQ		SBM M KRISHNA	0002811	D	28,126
3689	20140514	CAS CASH CHEQUE		Paid to SELF	0005831	D	5,000
3690	20140517	CHQ PAYMENT		KBL SRI RAMESH	0002811	D	2,510
3691	20140517	CHQ PAYMENT		HDF RAGHUVEER S	0005830	D	3,344
3692	20140517	CAS CHQ XFER WD	TRF TO 0054001636975	R N KUMAR	0005831	D	30,000
3693	20140519	CAS CHQ XFER WD	TRF TO 0054037612591		0005830	D	29,800
3694	20140519	CSH DEP		CASH DEPOSIT SELF		C	1,55,000
3695	20140520	CHEQUE PAYMENT		SBJ KIRAN	0002811	D	500
3696	20140520	REMT THRU CHQ		NEFT SBMY914140896246 KUSH	SES	D	51,477
3697	20140520	CSH DEP		CASH DEPOSIT SELF		C	33,600
3698	20140524	CAS CASH CHEQUE		Paid to RAJAN	0005831	D	4,300
3699	20140524	CAS CASH CHEQUE		Paid to RAJAN	0005831	D	4,500
3700	20140526	CAS CASH CHEQUE		Paid to self	0005831	D	5,000
3701	20140527	CHQ PAYMENT		COB BHARANI HOSP	0002811	D	24,04,160
3702	20140527	CHQ PAYMENT		COB KUSHAL ENTERPRISE	0005831	D	1,02,955
3703	20140529	CHQ PAYMENT		IOB VENUS	0005831	D	14,100
3704	20140531	CAS CASH CHEQUE		Paid to self	0005831	D	5,000
3705	20140602	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3706	20140602	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3707	20140602	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3708	20140602	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3709	20140604	CAS CHQ XFER WD	TRF TO 0064120317754	S KALAPPA	0005831	D	23,800
3710	20140605	CSH DEP		CASH DEPOSIT SELF		C	20,500
3711	20140606	CHQ PAYMENT		IOB VENUS GAS	0005831	D	14,100
3712	20140606	CHQ PAYMENT		KBL RAMESH	0005831	D	2,562
3713	20140606	CHQ PAYMENT		SBI VASTRA VAIBHAV	0005831	D	5,398
3714	20140606	CHQ PAYMENT		SBI VASTRA VAIBHAV	0005831	D	5,398
3715	20140606	CHQ PAYMENT		SBI VASTRA VAIBHAV	0005831	D	94,937
3716	20140606	CHQ PAYMENT		AXS REGAALIS	0005831	D	2,260
3717	20140606	CREDIT		BY GOVT CHQ		C	18,96,293
3718	20140606	CAS CASH CHEQUE		Paid to R N KUMAR	0005831	D	5,539
3719	20140607	CHQ PAYMENT		HDF RGHUVEER SPORTS	0005831	D	5,708
3720	20140609	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3721	20140609	CAS CASH CHEQUE		Paid to govindaraju	0005831	D	4,000
3722	20140610	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0005831	D	2,101
3723	20140610	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0005831	D	1,938
3724	20140610	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0005831	D	574

3725	20140610	CAS CHQ XFER WD	TRF TO 0054001636975		0005831	D	28,000
3726	20140612	DR THRU CHQ		SBM KRISHNA	0005831	D	28,126
3727	20140612	CAS CHQ XFER WD	TRF TO 0064025310065	TO J D SMITHA	0002811	D	2,800
3728	20140613	CHQ PAYMENT		IOB VENUS GAS SERVICE	0005831	D	13,748
3729	20140613	CSH DEP		CASH DEPOSIT SELF		C	1,200
3730	20140614	CAS CHQ XFER WD	TRF TO 0064001320659	to lhd rajashekarappa	0005831	D	7,409
3731	20140614	CAS CASH CHEQUE		Paid to H D RAJASHEKARAPPA	0005831	D	5,031
3732	20140616	CAS CASH CHEQUE		Paid to VARALAKSHMI SWEETS AYS		D	5,100
3733	20140618	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0005831	D	1,698
3734	20140618	CAS CHQ XFER WD	TRF TO 0064131197354	Y/S IT	0005831	D	1,177
3735	20140618	DR THRU CHQ		SBM KANTHI AGENCY NET WOF	0005831	D	57,676
3736	20140619	CHQ PAYMENT		SBI VASTRA VAIBHAV	0005831	D	83,202
3737	20140620	CHQ PAYMENT		IOB VENUS GAS SER	0005831	D	13,748
3738	20140620	CAS CASH CHEQUE		Paid to SELF	0005831	D	5,000
3739	20140620	CAS CASH CHEQUE		Paid to SHIVSHANKAR	0005831	D	6,197
3740	20140621	CHQ PAYMENT		COB HOTEL METROPOLE M	0005831	D	4,377
3741	20140623	CHQ PAYMENT		CAB SRIS AI	0005831	D	1,300
3742	20140624	CAS CHQ XFER WD	TRF TO 0054001636975		0005831	D	33,550
3743	20140625	CHQ PAYMENT		PNB JANTAHA BAZZAR	0005831	D	10,000
3744	20140625	CAS CHQ XFER WD	TRF TO 0054037612591		0005831	D	29,800
3745	20140626	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3746	20140626	CAS CHQ XFER WD	TRF TO 0054037611575		0005831	D	6,750
3747	20140628	CHQ PAYMENT		PSB MS SRINIDHI ENTR	0005831	D	15,598
3748	20140630	CAS CHQ XFER WD	TRF TO 0054007590411	MIS VISMA INDUSTRIES	0005831	D	1,318
3749	20140630	CR INT CR				C	3,08,027
3750	20140630	EXCESS DR IN SB				D	525
3751	20140701	CHQ PAYMENT		IOB VENUS GAS SERUICON	0005831	D	13,748
3752	20140701	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3753	20140702	CSH DEP		CASH DEPOSIT SELF		C	16,900
3754	20140703	CHQ DEP		SBI BY CLE ARING		C	1,000
3755	20140704	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3756	20140704	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3757	20140704	CAS CASH CHEQUE		Paid to SELF	0005831	D	10,000
3758	20140704	CAS CHQ XFER WD	TRF TO 0064113115577	to ksccf	0005831	D	10,227
3759	20140705	CHQ PAYMENT		SBI ROYAL MYS WALKS	0002811	D	3,969
3760	20140705	CAS CASH CHEQUE		Paid to VARALAKSHMI SWEETS AYS		D	3,905
3761	20140707	CHQ PAYMENT		IOB VENUS GAS SER	0005831	D	27,496
3762	20140707	CAS CHQ XFER WD	TRF TO 0064120317754		0005831	D	23,800
3763	20140708	CHQ PAYMENT		ANB SHIVSHANKAR	0005831	D	4,515
3764	20140708	CAS CHQ XFER WD	TRF TO 0054037612591	TO K IQBAL HUSSAIN	0005831	D	29,800
3765	20140708	DR THRU CHQ		SBM y/s it	0005831	D	574
3766	20140708	DR THRU CHQ		SBM y/s it	0005831	D	1,861
3767	20140708	CSH DEP		CASH DEPOSIT SELF		C	1,38,900
3768	20140708	DR THRU CHQ		SBM SUDHIR PIPE N HARDWAR	0005831	D	3,086
3769	20140709	CHQ DEP		ICI BY CLE ARING		C	1,200
3770	20140709	CHQ DEP		ICI BY CLE ARING		C	6,000
3771	20140709	CSH DEP		CASH DEPOSIT SELF		C	44,100
3772	20140710	CHQ PAYMENT		PNB JANATHA BAZ	0005831	D	10,000
3773	20140710	CHQ DEP		SBI BY CLE ARING		C	4,900
3774	20140711	CHQ PAYMENT		IOB VENUS GAS	0005831	D	14,100
3775	20140711	CSH DEP		CASH DEPOSIT SELF		C	10,500
3776	20140711	CAS CASH CHEQUE		Paid to SELF	0005831	D	5,000
3777	20140711	CAS CASH CHEQUE		Paid to SELF	0005831	D	5,000
3778	20140714	CSH DEP		CASH DEPOSIT SELF		C	25,400

3779	20140716	CHQ PAYMENT		HDF RAGHUVVEER SPORTS	0005831	D	5,602
3780	20140716	CAS CASH CHEQUE		Paid to SHIVASHANKAR	0005831	D	5,010
3781	20140716	CAS CASH CHEQUE		Paid to RAVI	0005831	D	3,500
3782	20140718	CHQ PAYMENT		KBL SRI R RAMESH	0005831	D	2,634
3783	20140718	CAS CASH CHEQUE		Paid to SRI VARALAKSHMI SWEE	ANYS	D	1,950
3784	20140719	CHQ PAYMENT		SBI VASTRA VAIBHAV	0005831	D	2,850
3785	20140719	CAS CHQ XFER WD	TRF TO 0054037613072		0005831	D	28,126
3786	20140719	CAS CASH CHEQUE		Paid to SELF	0005831	D	5,000
3787	20140719	DR THRU CHQ		SBM TO M/S INDOORS PEST CO	0005831	D	5,400
3788	20140721	CAS CASH CHEQUE		Paid to SHIVASHANKAR	0005831	D	4,775
3789	20140722	CSH DEP		CASH DEPOSIT SELF		C	2,550
3790	20140722	CAS CASH CHEQUE		Paid to SELF	0005831	D	5,000
3791	20140722	OWN CHQ XFER DP	TRF FROM 0054001636975	WARDEN ATI MESS	742452	C	42,048
3792	20140722	CAS CHQ XFER WD	TRF TO 0064025310065	J D SMITHA	0005831	D	2,400
3793	20140723	CHQ PAYMENT		IOB VENUS GAS	0005831	D	28,200
3794	20140723	CHQ PAYMENT		VJB VIGNESHWRA ENTPS	0005831	D	91,199
3795	20140728	CSH DEP		CASH DEPOSIT SELF		C	15,850
3796	20140728	CAS CASH CHEQUE		Paid to ARUN	0005831	D	4,500
3797	20140730	CAS CASH CHEQUE		Paid to SHIVASHANKAR, M/S NE	DRY CLEA	D	4,963
3798	20140801	CHQ PAYMENT		IDB M/S OCCASIONS ANNEXE	0005831	D	29,400
3799	20140804	CHQ PAYMENT			0005831	D	55,632
3800	20140804	CAS CASH CHEQUE		Paid to SHIVASHANKAR	0005832	D	4,994
3801	20140805	CSH DEP		CASH DEPOSIT SELF		C	1,000
3802	20140806	CHQ PAYMENT		IOB VENUS GAS SERVCIES	0005831	D	28,200
3803	20140807	CHQ PAYMENT		CAB BANU ENTERPRISES	0005831	D	4,179
3804	20140811	CAS CASH CHEQUE		Paid to L MAHADEVA	0005832	D	5,000
3805	20140811	CAS CASH CHEQUE		Paid to PUTTA	0005832	D	4,000
3806	20140811	CAS CASH CHEQUE		Paid to RAVI	0005832	D	3,500
3807	20140811	CSH DEP		CASH DEPOSIT SELF		C	30,400
3808	20140811	CAS CASH CHEQUE		Paid to GOVINDARAJU	0005832	D	4,000
3809	20140812	CAS CASH CHEQUE		Paid to M MADHU	0005832	D	5,250
3810	20140813	CSH DEP		CASH DEPOSIT SELF		C	5,500
3811	20140818	CAS CASH CHEQUE		Paid to SHANKAR	0005832	D	3,516
3812	20140819	CHQ PAYMENT		COB KUSHAL ENTER	0005831	D	1,44,990
3813	20140819	CSH DEP		CASH DEPOSIT BY ASHWATHI S		C	5,000
3814	20140820	CSH DEP		CASH DEPOSIT SELF		C	12,950
3815	20140821	CAS CHQ XFER WD	TRF TO 0064113115577	KSCCF MYSORE	0005831	D	26,525
3816	20140825	CAS CHQ XFER WD	TRF TO 0064131197354	to y/s it	0005831	D	600
3817	20140827	DEP TFR	TRF FROM 0099511406799	NEFT CNRB0000631P140827690	RA	C	4,900
3818	20140828	DEP TFR	TRF FROM 0099511406799	NEFT CNRB0002386P140828698	NDAN S	C	4,900
3819	20140830	OWN CHQ XFER DP	TRF FROM 0064027784170	WARDEN-ATI MESS	130348	C	4,903
3820	20140830	CSH DEP		CASH DEPOSIT VARun k j		C	4,900
3821	20140830	CSH DEP		CASH DEPOSIT SELF		C	4,900
3822	20140830	DEP TFR	TRF FROM 0099511406799	NEFT PUNB0303200SD11485918	T R	C	4,900
3823	20140901	CSH DEP		CASH DEPOSIT SELF		C	4,900
3824	20140901	DEP TFR	TRF FROM 0099511406799	NEFT KARB0000468KARBN1424	UMAR M	C	4,900
3825	20140901	CSH DEP		CASH DEPOSIT SELF		C	4,900
3826	20140901	CSH DEP		CASH DEPOSIT BY BASAPPA BENAL		C	4,900
3827	20140901	CSH DEP		CASH DEPOSIT BY SRINIVAS N		C	4,900
3828	20140901	CSH DEP		CASH DEPOSIT BY VISWESWARAIAH G M		C	4,900
3829	20140901	CSH DEP		CASH DEPOSIT BY SIDARAJU G		C	4,900
3830	20140901	CSH DEP		CASH DEPOSIT BY GIRINAIK		C	4,900
3831	20140901	CSH DEP		CASH DEPOSIT BY SHIVAPRASAD K R		C	4,900
3832	20140901	CSH DEP		CASH DEPOSIT BYARVINDA		C	4,900

3833	20140901	CSH DEP		CASH DEPOSIT BY GHOUSE KHAN DM		C	4,900
3834	20140901	CSH DEP		CASH DEPOSIT BY SANTHOSH S C		C	4,900
3835	20140901	CSH DEP		CASH DEPOSIT BY DRUVAKUMAR M		C	4,900
3836	20140901	CSH DEP		CASH DEPOSIT SELF		C	4,900
3837	20140901	CSH DEP		CASH DEPOSIT BY DEEPIKA V		C	4,900
3838	20140901	CSH DEP		CASH DEPOSIT BY ASHA A		C	4,900
3839	20140901	CSH DEP		CASH DEPOSIT SANGEETHA PURANIK		C	4,900
3840	20140901	CSH DEP		CASH DEPOSIT SHRUTHI K		C	4,900
3841	20140901	CSH DEP		CASH DEPOSIT BY RAVEESH M P		C	4,900
3842	20140901	CSH DEP		CASH DEPOSIT NAYANA S O		C	4,900
3843	20140901	CSH DEP		CASH DEPOSIT BY KIRAN H C		C	4,900
3844	20140901	CSH DEP		CASH DEPOSIT USHA N S		C	4,900
3845	20140901	CSH DEP		CASH DEPOSIT VINOD KUMAR		C	4,900
3846	20140901	CSH DEP		CASH DEPOSIT BY VIJAYAKUMAR M		C	4,900
3847	20140901	CSH DEP		CASH DEPOSIT ARSHIYA ANJUA		C	4,900
3848	20140901	CSH DEP		CASH DEPOSIT BY PRAVEEN PATIL		C	4,900
3849	20140901	CSH DEP		CASH DEPOSIT BY SHIVAPRASAD H S		C	4,900
3850	20140901	COR CSH DEP		DEPOSIT SELF		D	4,900
3851	20140901	CSH DEP		CASH DEPOSIT LOHIT		C	4,900
3852	20140901	CSH DEP		CASH Deposit by MOHD AZARUDDIN		C	4,900
3853	20140901	CSH DEP		CASH Deposit by PRAKASH T		C	4,900
3854	20140901	CSH DEP		CASH Deposit by SANTH KUMAR		C	4,900
3855	20140901	CSH DEP		CASH DEPOSIT BY NICHAPUR VIJAY		C	4,900
3856	20140901	CSH DEP		CASH DEPOSIT BY BALAKRISHNA N		C	4,900
3857	20140902	CSH DEP		CASH DEPOSIT SELF		C	4,900
3858	20140903	CHQ PAYMENT		IOB VENUS GAS	0005832	D	42,277
3859	20140904	CSH DEP		CASH DEPOSIT SELF		C	1,200
3860	20140904	CSH DEP		CASH DEPOSIT SELF		C	1,200
3861	20140904	CSH DEP		CASH DEPOSIT SELF		C	1,200
3862	20140904	CSH DEP		CASH DEPOSIT SELF		C	1,200
3863	20140904	CSH DEP		CASH DEPOSIT SELF		C	1,200
3864	20140904	CSH DEP		CASH DEPOSIT SELF		C	1,200
3865	20140904	CSH DEP		CASH DEPOSIT SELF		C	1,000
3866	20140905	CSH DEP		CASH DEPOSIT SELF		C	4,400
3867	20140905	CSH DEP		CASH DEPOSIT SELF		C	5,400
3868	20140905	CSH DEP		CASH DEPOSIT SELF		C	4,900
3869	20140905	CSH DEP		CASH DEPOSIT SELF		C	4,900
3870	20140905	CSH DEP		CASH DEPOSIT SELF		C	1,200
3871	20140905	CSH DEP		CASH DEPOSIT SELF		C	1,200
3872	20140905	CSH DEP		CASH DEPOSIT SELF		C	500