

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Photo				
01.08.14	IBB M/S OCCASIONS ANNEXE	583193	29400.00	Brought Forward	16133709.24Cr
04.08.14	CHQ PAYMENT	583178	55632.00		16104309.24Cr
04.08.14	Paid to SHIVASHANKAR	583200	4994.00		16048677.24Cr
05.08.14	CASH DEPOSIT SELF				16043683.24Cr
06.08.14	CASH DEPOSIT SELF			1000.00	16044683.24Cr
07.08.14	CASH DEPOSIT SELF	583199	28200.00		16016483.24Cr
11.08.14	CASH DEPOSIT SELF	583176	4179.00		16012304.24Cr
11.08.14	CASH DEPOSIT SELF	583202	5000.00		16007304.24Cr
11.08.14	Paid to PUTTA	583203	4000.00		16003304.24Cr
11.08.14	Paid to RAVI	583205	3500.00		16000304.24Cr
11.08.14	CASH DEPOSIT SELF				16000304.24Cr
11.08.14	Paid to GOVINDARAJU	583204	4000.00		16000304.24Cr
12.08.14	Paid to M MADHU	583201	5250.00		16000304.24Cr
12.08.14	CASH DEPOSIT SELF			5500.00	16000304.24Cr

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30400.00
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.08.14	Paid to SHANKAR	583208	3516.00	Repayment Schedule	16022938.24Cr
19.08.14	COB KUSHAL ENTER	583195	144990.00		15877948.24Cr
19.08.14	CASH DEPOSIT BY ASHWATHI S			5000.00	15882948.24Cr
20.08.14	CASH DEPOSIT SELF			12950.00	15895898.24Cr
21.08.14	KSCCF MYSORE	583191	26525.00		15869373.24Cr
	TRF TO 064113 15577				
25.08.14	to y/s it	583194	600.00		15868773.24Cr
	TRF TO 064131197354				
27.08.14	NEFT CNRB P140827690786678 URENDRA			4900.00	15873673.24Cr

Note : To be filled in manually

Month/Year	Drawing Power			Repayment Schedule		

Note : To be filled in manually

Deposits*	Advances**
Instalment due on or before	Operational Land Holding : Irrigated :
Instalment Amount : ₹	(In Acres) Un Irrigated :
Period :	Limit ₹
Rate of Interest :	
Date of Maturity :	
Maturity Value : ₹	

PPF - Particulars of Nomination			
Sl. No.	Name of Nominee (s)	DOB, where nominee is minor	Name of person appointed to receive amount on behalf of minor

Note : To be filled in manually

**Applicable to Agri Advances.

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Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	16133709.24Cr
01.08.14	IDB M/S OCCASIONS ANNEXE	583193	29400.00		16104309.24Cr
04.08.14	CHQ PAYMENT	583178	55632.00		16048677.24Cr
04.08.14	Paid to SHIVASHANKAR	583200	4994.00		16043683.24Cr
05.08.14	CASH DEPOSIT SELF			1000.00	16044683.24Cr
06.08.14	IOB VENUS GAS SERVCIES	583199	28200.00		16016483.24Cr
07.08.14	CAB BANU ENTERPRISES	583176	4179.00		16012304.24Cr
11.08.14	Paid to L MAHADEVA	583202	5000.00		16007304.24Cr
11.08.14	Paid to PUTTA	583203	4000.00		16003304.24Cr
11.08.14	Paid to RAVI	583205	3500.00		15999804.24Cr
11.08.14	CASH DEPOSIT SELF			30400.00	16030204.24Cr
11.08.14	Paid to GOVINDARAJU	583204	4000.00		16026204.24Cr
12.08.14	Paid to M MADHU	583201	5250.00		16020954.24Cr
13.08.14	CASH DEPOSIT SELF			5500.00	16026454.24Cr

18.08.14	Paid to SHANKAR	583208	3516.00		16022938.24Cr
19.08.14	COB KUSHAL ENTER	583195	144990.00		15877948.24Cr
19.08.14	CASH DEPOSIT BY ASHWATHI S			5000.00	15882948.24Cr
20.08.14	CASH DEPOSIT SELF			12950.00	15895898.24Cr
21.08.14	KSCCF MYSORE	583191	26525.00		15869373.24Cr
	TRF TO 064113115577				
25.08.14	to y/s it	583194	600.00		15868773.24Cr
	TRF TO 064131197354				
27.08.14	NEFT CNRB P14082769078667S URENDRA			4900.00	15873673.24Cr
18.08.14	Paid to SHANKAR	583208	3516.00		16022938.24Cr
19.08.14	COB KUSHAL ENTER	583195	144990.00		15877948.24Cr
19.08.14	CASH DEPOSIT BY ASHWATHI S			5000.00	15882948.24Cr
20.08.14	CASH DEPOSIT SELF			12950.00	15895898.24Cr
21.08.14	KSCCF MYSORE	583191	26525.00		15869373.24Cr
25.08.14	to y/s it	583194	600.00		15868773.24Cr
				Carried Forward	15868773.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	15868773.24Cr
27.08.14	NEFT CNRB P14082769078667S URENDRA			4900.00	15873673.24Cr
28.08.14	NEFT CNRB P14082869828756A BHINANDAN S R			4900.00	15878573.24Cr
30.08.14	WARDEN-ATI MESS	130348		4903.00	15883476.24Cr
30.08.14	CASH DEPOSIT Varun k j			4900.00	15888376.24Cr
30.08.14	CASH DEPOSIT SELF			4900.00	15893276.24Cr
30.08.14	NEFT PUNB SD1148591889USHA RANI T R			4900.00	15898176.24Cr
01.09.14	CASH DEPOSIT SELF			4900.00	15903076.24Cr
01.09.14	NEFT KARB KARBNI4244999317 THEJKUMAR M B			4900.00	15907976.24Cr
01.09.14	CASH DEPOSIT SELF			4900.00	15912876.24Cr
01.09.14	CASH DEPOSIT BY BASAPPA BENAL			4900.00	15917776.24Cr
01.09.14	CASH DEPOSIT BY SRINIVAS N			4900.00	15922676.24Cr
01.09.14	CASH DEPOSIT BY VISWESWARAIAH G M			4900.00	15927576.24Cr
01.09.14	CASH DEPOSIT BY SIDARAJU G			4900.00	15932476.24Cr
01.09.14	CASH DEPOSIT BY GIRINAIK			4900.00	15937376.24Cr
01.09.14	CASH DEPOSIT BY SHIVAPRASAD K R			4900.00	15942276.24Cr
01.09.14	CASH DEPOSIT BYARVINDA			4900.00	15947176.24Cr
01.09.14	CASH DEPOSIT BY GHOUSE KHAN DM			4900.00	15952076.24Cr
01.09.14	CASH DEPOSIT BY SANTHOSH S C			4900.00	15956976.24Cr
01.09.14	CASH DEPOSIT BY DRUVAKUMAR M			4900.00	15961876.24Cr
01.09.14	CASH DEPOSIT SELF			4900.00	15966776.24Cr
01.09.14	CASH DEPOSIT BY DEEPIKA V			4900.00	15971676.24Cr
01.09.14	CASH DEPOSIT BY ASHA A			4900.00	15976576.24Cr
01.09.14	CASH DEPOSIT SANGEETHA PURANIK			4900.00	15981476.24Cr
01.09.14	CASH DEPOSIT SHRUTHI K			4900.00	15986376.24Cr
01.09.14	CASH DEPOSIT BY RAVEESH M P			4900.00	15991276.24Cr
01.09.14	CASH DEPOSIT NAYANA S O			4900.00	15996176.24Cr
01.09.14	CASH DEPOSIT BY KIRAN H C			4900.00	16001076.24Cr
01.09.14	CASH DEPOSIT USHA N S			4900.00	16005976.24Cr
				Carried Forward	16005976.24Cr