Account Name : CESC
Address KPTCL P.PURA KARNATAKA STATE INDIA Mandya
MYSORE
KARNATAKA-571401
INDIA

Date : 5 Oct 2023
Account Number : 00000054023810123
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : PANDAVAPURA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 78421441007
IFS Code : SBIN0040044
MICR Code : 571002519
Balance as on 3 Oct 2023 : 10,000.00

Account Statement from 3 Oct 2023 to 3 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/10/2023	03/10/2023	BY TRANSFER-PFN R092309593649 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4697831105219 /	10521		3,75,000.00	3,85,000.00
03/10/2023	03/10/2023	BY CLEARING / CHEQUE-BOB 571012540-000053 571002519-53	/ 53	40743		36,039.00	4,21,039.00
03/10/2023	03/10/2023	BY CLEARING / CHEQUE-BOB 571012540-000072 571002519-72	/ 72	40743		16,800.00	4,37,839.00
03/10/2023	03/10/2023	BY CLEARING / CHEQUE-571697517-003538 571002519-3538	/ 3538	40743		28,400.00	4,66,239.00
03/10/2023	03/10/2023	BY CLEARING / CHEQUE-UBI 571026510-026140 571002519-26140	/ 26140	40743		17,050.00	4,83,289.00
03/10/2023	03/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40044		13,62,610.00	18,45,899.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT-TO CESC-994467	TRANSFER TO 64047689657 Mr. UMESHA K N / 994467	40044		15,000.00	18,60,899.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT-TO CESC-314346	TRANSFER TO 64170334306 KATTERI GP ELECTRICITY / 314346	40044		4,718.00	18,65,617.00
03/10/2023	03/10/2023	OUT-CHQ RETURN-01Funds InsufficientDrawee Bank and present again-	/	40743	28,400.00		18,37,217.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/10/2023	03/10/2023	OUT-CHQ RETURN-01Funds Insufficienttrs on advicen usn Date fieldr-	/	40743	36,039.00		18,01,178.00
03/10/2023	03/10/2023	OUT-CHQ RETURN-01Funds Insufficienttrawee Bank and present againr-	/	40743	17,050.00		17,84,128.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT-TO CESC-314347	TRANSFER TO 64170334306 KATTERI GP ELECTRICITY / 314347	40044		2,05,000.00	19,89,128.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT-TO CESC-705569	TRANSFER TO 64170334339 KYATANAHALLI GP ELECTR / 705569	40044		2,00,000.00	21,89,128.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT-TO CESC PPUR-675329	TRANSFER TO 64170334293 KANAGANAMARA DI GP ELEC / 675329	40044		4,23,000.00	26,12,128.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT-TO CESC PPUR-421459	TRANSFER TO 64170334168 ARALAKUPPE GP ELECTRIC / 421459	40044		1,82,042.00	27,94,170.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT-TO CESC PPUR-494016	TRANSFER TO 64170334317 KENNALU GP ELECTRICITY / 494016	40044		2,41,000.00	30,35,170.00
03/10/2023	03/10/2023	BY TRANSFER-NEFT*BARB0VJPAND*BARBP23276816537*BHAVISHYATH PUBL-	TRANSFER FROM 3199422044305 /	4430		33,339.00	30,68,509.00
03/10/2023	03/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40044	30,58,509.00		10,000.00

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