



Account Name : SECTION OFFICER, C E S C , ARAKERE
Address : ARAKERE VILLAGE AT POST, ARAKERE
HOBOLI, SRIRANGAPATNA TALUK MANDYA DISTRICT, Mandya
MADIKERI
KARNATAKA-571415
IN

Date : 28 Nov 2022

Account Number : 00000064157624809

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : ARAKERE

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 74079577135

IFS Code : SBIN0041016

MICR Code : 571002542

Balance as on 22 Nov 2022 : 10,001.13

Account Statement from 22 Nov 2022 to 28 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2022	22 Nov 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	41016		2,23,000.00	2,33,001.13
22 Nov 2022	22 Nov 2022	CASH HANDLING CHARGES-- 38976288	/ 38976288	41016	197.36		2,32,803.77
22 Nov 2022	22 Nov 2022	BY TRANSFER- NEFT*HDFC 0000240*N32 62222163228 06*RELIANCE JIO INF-	TRANSFER FROM 31999560443 07 /	4430		5,763.00	2,38,566.77
22 Nov 2022	22 Nov 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	41016	2,28,500.00		10,066.77
23 Nov 2022	23 Nov 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	41016		2,69,000.00	2,79,066.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Nov 2022	23 Nov 2022	CHEQUE DEPOSIT--815650	TRANSFER TO 37327987468 SMT.INDIRA GANDHI RESI / 815650	41016		8,905.00	2,87,971.77
23 Nov 2022	23 Nov 2022	BY TRANSFER-NEFT*HDFC 0000240*N32 72222178381 62*RELIANCE JIO INF-	TRANSFER FROM 31999660443 06 /	4430		2,916.00	2,90,887.77
23 Nov 2022	23 Nov 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	41016	2,80,800.00		10,087.77
24 Nov 2022	24 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	41016		3,36,000.00	3,46,087.77
24 Nov 2022	24 Nov 2022	CHEQUE DEPOSIT--76302	TRANSFER TO 38950462178 SRI LAKSHMIVA RDHANA TR / 76302	41016		5,071.00	3,51,158.77
24 Nov 2022	24 Nov 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	41016	3,41,100.00		10,058.77
25 Nov 2022	25 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	41016		2,73,500.00	2,83,558.77
25 Nov 2022	25 Nov 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	41016	2,73,500.00		10,058.77

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