



Account Name : CHAMUNDESHWARI ELEct CHESCOM
Address : SARGUR H.D.KOTE TALUK MYSORE DISTRICT KARNATAKA
Mysore
MYSORE
KARNATAKA-571121
India

Date : 29 Oct 2022

Account Number : 00000054022735122

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

Branch : SARGUR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 78420448933

IFS Code : SBIN0040074

MICR Code : 571002358

Balance as on 1 Apr 2022 : 0.00

Account Statement from 1 Apr 2022 to 30 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BY CLEARING / CHEQUE- CGN 571568053- 573080 571002358- 573080	/ 573080	40743		3,000.00	3,000.00
2 Apr 2022	2 Apr 2022	BY CLEARING / CHEQUE- CAB 570015512- 329296 571002358- 329296	/ 329296	40743		4,568.00	7,568.00
2 Apr 2022	2 Apr 2022	BY CLEARING / CHEQUE- CAB 570015512- 329297 571002358- 329297	/ 329297	40743		6,570.00	14,138.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		6,20,000.00	6,34,138.00
2 Apr 2022	2 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,33,548.00		590.00
2 Apr 2022	2 Apr 2022	MIN BAL CHGS--	/	99999	590.00		0.00
4 Apr 2022	4 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		2,55,136.00	2,55,136.00
4 Apr 2022	4 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		1,02,704.00	3,57,840.00
4 Apr 2022	4 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		5,97,000.00	9,54,840.00
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT*UBIN0 533114*0103 42723228*AC COUNTS OFFICER CA-	TRANSFER FROM 31994180443 01 /	4430		11,411.00	9,66,251.00
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT*UBIN0 533114*0103 42723229*AC COUNTS OFFICER CA-	TRANSFER FROM 31999600443 01 /	4430		8,012.00	9,74,263.00
4 Apr 2022	4 Apr 2022	CHEQUE DEPOSIT-PAID TO AEE CESC, SARAGUR-203536	TRANSFER TO 54018900013 E E KABINI RESERVOIR D / 203536	40068		52,92,556.00	62,66,819.00
4 Apr 2022	4 Apr 2022	CREDIT--	/	40074		4,39,813.00	67,06,632.00
4 Apr 2022	4 Apr 2022	CREDIT--	/	40074		1,07,490.00	68,14,122.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	68,14,122.00		0.00
5 Apr 2022	5 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		5,00,000.00	5,00,000.00
5 Apr 2022	5 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,34,000.00	6,34,000.00
5 Apr 2022	5 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,34,000.00		0.00
6 Apr 2022	6 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		1,15,000.00	1,15,000.00
6 Apr 2022	6 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		1,50,000.00	2,65,000.00
6 Apr 2022	6 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		94,000.00	3,59,000.00
6 Apr 2022	6 Apr 2022	BY CLEARING / CHEQUE-570697057-572446 571002358-572446	/ 572446	40743		1,248.00	3,60,248.00
6 Apr 2022	6 Apr 2022	CREDIT--	/	40074		35,502.00	3,95,750.00
6 Apr 2022	6 Apr 2022	CREDIT--	/	40068		34,092.00	4,29,842.00
6 Apr 2022	6 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,29,842.00		0.00
7 Apr 2022	7 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,38,400.00	1,38,400.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	CHEQUE DEPOSIT--794811	TRANSFER TO 64015848244 MASTER POWER - DIVN OF / 794811	40074		11,918.00	1,50,318.00
7 Apr 2022	7 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,50,318.00		0.00
8 Apr 2022	8 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		1,04,500.00	1,04,500.00
8 Apr 2022	8 Apr 2022	CHEQUE DEPOSIT--918580	TRANSFER TO 54018900251 SUBASH KABINI POWER / 918580	17850		47,672.00	1,52,172.00
8 Apr 2022	8 Apr 2022	CREDIT- EXCESS CASH 6 APR 2022 RVRSD AS PER CUST REQ LTR-	/	40074		5,000.00	1,57,172.00
8 Apr 2022	8 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,57,172.00		0.00
9 Apr 2022	9 Apr 2022	BY TRANSFER- INB IMPS209908 267453/8618 781286/XX58 17/hd kote po -	MAC0009659 82311 MAC0009659 82311 TRANSFER FROM 48980251620 97 /	99922		8,878.00	8,878.00
9 Apr 2022	9 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	8,878.00		0.00
11 Apr 2022	11 Apr 2022	BY CLEARING / CHEQUE- IDB 000259000-007334 571002358-7334	/ 7334	40743		9,388.00	9,388.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	BY CLEARING / CHEQUE-FBL 000049000-486666 571002358-486666	/ 486666	40743		74,725.00	84,113.00
11 Apr 2022	11 Apr 2022	CHEQUE DEPOSIT-AEE CESC-518348	TRANSFER TO 54012940133 E E CNLTD., KABINI CA / 518348	40066		42,520.00	1,26,633.00
11 Apr 2022	11 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,78,000.00	3,04,633.00
11 Apr 2022	11 Apr 2022	BY TRANSFER-NEFT*CNRB 0000566*P10 12201637777 16*SWAM*S VYMtoAEEC E-	TRANSFER FROM 31999550443 08 /	4430		2,91,972.00	5,96,605.00
11 Apr 2022	11 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,96,605.00		0.00
12 Apr 2022	12 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N10 22219147722 72*SUMMIT DIGITEL I-	TRANSFER FROM 31994170443 02 /	4430		25,707.00	25,707.00
12 Apr 2022	12 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		2,68,861.00	2,94,568.00
12 Apr 2022	12 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,31,000.00	5,25,568.00
12 Apr 2022	12 Apr 2022	CHEQUE DEPOSIT--376763	TRANSFER TO 54018900137 JUNGLE LODGES AND RESO / 376763	40074		2,00,296.00	7,25,864.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2022	12 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N10 22219157188 49*RELIANCE JIO INF-	TRANSFER FROM 31999610443 01 /	4430		2,802.00	7,28,666.00
12 Apr 2022	12 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	7,28,666.00		0.00
13 Apr 2022	13 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,35,000.00	2,35,000.00
13 Apr 2022	13 Apr 2022	BY TRANSFER-NEFT*UTIB0 003095*AXT B2210367962 69*WILDERNESS RESOR-	TRANSFER FROM 31999610443 01 /	4430		3,43,397.00	5,78,397.00
13 Apr 2022	13 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,78,397.00		0.00
14 Apr 2022	14 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N10 42219185012 69*RELIANCE JIO INF-	TRANSFER FROM 31999600443 01 /	4430		14,811.00	14,811.00
14 Apr 2022	14 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N10 42219185065 94*RELIANCE JIO INF-	TRANSFER FROM 31994210443 06 /	4430		29,779.00	44,590.00
14 Apr 2022	14 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	44,590.00		0.00
15 Apr 2022	15 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N10 52219187432 08*INDUS TOWERS LIM-	TRANSFER FROM 31999700443 09 /	4430		34,790.00	34,790.00
15 Apr 2022	15 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	34,790.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2022	16 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		3,31,461.00	3,31,461.00
16 Apr 2022	16 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,70,000.00	5,01,461.00
16 Apr 2022	16 Apr 2022	CHEQUE DEPOSIT--638337	TRANSFER TO 54022737378 SHIVARATH RESHWARA SHIV / 638337	40074		6,425.00	5,07,886.00
16 Apr 2022	16 Apr 2022	CHEQUE DEPOSIT--440696	TRANSFER TO 64078050002 WATERWOODS LODGE & RES / 440696	40074		1,23,124.00	6,31,010.00
16 Apr 2022	16 Apr 2022	BY TRANSFER-RTGS UTR NO: ICICR220220 41600012634 -ORANGE COUNTY RESORTS AND HOTELS LI	TRANSFER FROM 31998560443 00 / ORANGE COUNTY RESORTS AND HOTELS LI	4430		5,78,817.00	12,09,827.00
16 Apr 2022	16 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	12,09,827.00		0.00
18 Apr 2022	18 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N10 82219209568 82*RELIANCE JIO INF-	TRANSFER FROM 31994180443 01 /	4430		3,603.00	3,603.00
18 Apr 2022	18 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,20,000.00	2,23,603.00
18 Apr 2022	18 Apr 2022	CREDIT--	/	40074		7,270.00	2,30,873.00
18 Apr 2022	18 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,30,873.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2022	19 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		1,05,000.00	1,05,000.00
19 Apr 2022	19 Apr 2022	CREDIT--	/	40074		9,338.00	1,14,338.00
19 Apr 2022	19 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,14,338.00		0.00
20 Apr 2022	20 Apr 2022	BY TRANSFER- NEFT*HDFC 0000240*N11 02219242540 54*SUMMIT DIGITEL I-	TRANSFER FROM 31996790443 02 /	4430		50,825.00	50,825.00
20 Apr 2022	20 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		1,67,000.00	2,17,825.00
20 Apr 2022	20 Apr 2022	CASH HANDLING CHARGES-- 38976288	/ 38976288	40074	76.11		2,17,748.89
20 Apr 2022	20 Apr 2022	CHEQUE DEPOSIT-- 962975	TRANSFER TO 64041327716 KARNATAKA STATE HORTIC / 962975	40074		33,545.00	2,51,293.89
20 Apr 2022	20 Apr 2022	CHEQUE DEPOSIT-- 595474	TRANSFER TO 64082528755 THE BEO THE BRC / 595474	40074		749.00	2,52,042.89
20 Apr 2022	20 Apr 2022	BY TRANSFER- NEFT*HDFC 0000240*N11 02219248279 81*RELIANC E JIO INF-	TRANSFER FROM 31999560443 07 /	4430		6,607.00	2,58,649.89
20 Apr 2022	20 Apr 2022	BY TRANSFER- NEFT*HDFC 0000240*N11 02219249543 53*INDUS TOWERS LIM-	TRANSFER FROM 31999630443 09 /	4430		81,991.00	3,40,640.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2022	20 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N11 02219251293 16*RELIANCE JIO INF-	TRANSFER FROM 31999700443 09 /	4430		8,323.00	3,48,963.89
20 Apr 2022	20 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,48,963.89		0.00
21 Apr 2022	21 Apr 2022	BY TRANSFER-NEFT*BARB 0VJINFA*BARBZ2211164 0448*ECOVIBES RESORT-	TRANSFER FROM 31999700443 09 /	4430		34,653.00	34,653.00
21 Apr 2022	21 Apr 2022	CREDIT-SBI SARGUR ELECTRICTY BILL FOR MARCH 2022 -	/	40074		23,108.00	57,761.00
21 Apr 2022	21 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,96,000.00	2,53,761.00
21 Apr 2022	21 Apr 2022	CREDIT--	/	40074		60,109.00	3,13,870.00
21 Apr 2022	21 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N11 12219266140 40*INDUS TOWERS LIM-	TRANSFER FROM 31994210443 06 /	4430		92,452.00	4,06,322.00
21 Apr 2022	21 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,06,322.00		0.00
22 Apr 2022	22 Apr 2022	BY TRANSFER-NEFT*CITI01 00000*CITIN 22261662315 *ATC TELECOM INFR-	TRANSFER FROM 31996830443 06 /	4430		16,764.00	16,764.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2022	22 Apr 2022	BY CLEARING / CHEQUE-BOB 570012022-135228 570002083-135228	/ 135228	40743		27,197.00	43,961.00
22 Apr 2022	22 Apr 2022	BY CLEARING / CHEQUE-CAB 570015512-329299 570002083-329299	/ 329299	40743		3,718.00	47,679.00
22 Apr 2022	22 Apr 2022	BY CLEARING / CHEQUE-CAB 570015512-579916 570002083-579916	/ 579916	40743		14,470.00	62,149.00
22 Apr 2022	22 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N11 22219272373 47*SUMMIT DIGITEL I-	TRANSFER FROM 31996780443 03 /	4430		53,414.00	1,15,563.00
22 Apr 2022	22 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,76,000.00	2,91,563.00
22 Apr 2022	22 Apr 2022	CHEQUE DEPOSIT-paid to CHAMUNDE SHWARI ELEct CHESCOM-962992	TRANSFER TO 64041327716 KARNATAKA STATE HORTIC / 962992	40074		17,500.00	3,09,063.00
22 Apr 2022	22 Apr 2022	OUT-CHQ RETURN-01Funds Insufficient differsper mandatesent againr-	/	40743	3,718.00		3,05,345.00
22 Apr 2022	22 Apr 2022	cheque returned charges--329299	/ 329299	40743	295.00		3,05,050.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2022	22 Apr 2022	BY TRANSFER-NEFT*KKBK0000958*CMS1122213205923*SHILTON HOSPITAL-	TRANSFER FROM 3199962044300 /	4430		35,870.00	3,40,920.00
22 Apr 2022	22 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,40,920.00		0.00
25 Apr 2022	25 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,12,200.00	2,12,200.00
25 Apr 2022	25 Apr 2022	BY TRANSFER-NEFT*CNRB0000566*P115220165807025*SWAM*S VYMtoAEEC E-	TRANSFER FROM 3199678044303 /	4430		15,453.00	2,27,653.00
25 Apr 2022	25 Apr 2022	CHEQUE DEPOSIT--602090	TRANSFER TO 54022740096 APMC / 602090	40074		4,029.00	2,31,682.00
25 Apr 2022	25 Apr 2022	BY TRANSFER-NEFT*PUNB0033500*PUNBH22115232158*IRONS TONE POTTER-	TRANSFER FROM 3199963044309 /	4430		25,430.00	2,57,112.00
25 Apr 2022	25 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,57,112.00		0.00
26 Apr 2022	26 Apr 2022	BY TRANSFER-NEFT*UBIN0800244*000540359228*SR I MARUTHI POWER GE-	TRANSFER FROM 3199683044306 /	4430		11,918.00	11,918.00
26 Apr 2022	26 Apr 2022	BY TRANSFER-NEFT*UBIN0533114*010349433860*AC COUNTS OFFICER CA-	TRANSFER FROM 3199959044304 /	4430		83,903.00	95,821.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2022	26 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N11 62219309726 86*INDUS TOWERS LIM-	TRANSFER FROM 31996820443 07 /	4430		1,05,817.00	2,01,638.00
26 Apr 2022	26 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N11 62219316653 67*RELIANCE JIO INF-	TRANSFER FROM 31999640443 08 /	4430		762.00	2,02,400.00
26 Apr 2022	26 Apr 2022	CHEQUE DEPOSIT- PAID TO CHAMUNDE SHWARI ELECT CHESCOM- 684968	TRANSFER TO 54022737753 TOWN MUNICIPAL COUNCIL / 684968	40074		3,090.00	2,05,490.00
26 Apr 2022	26 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		4,47,900.00	6,53,390.00
26 Apr 2022	26 Apr 2022	CASH HANDLING CHARGES-- 38976288	/ 38976288	40074	396.39		6,52,993.61
26 Apr 2022	26 Apr 2022	BY TRANSFER-NEFT*UBIN 533114*0103 49934383*AC COUNTS OFFICER CA-	TRANSFER FROM 31996820443 07 /	4430		25,306.00	6,78,299.61
26 Apr 2022	26 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,78,299.61		0.00
27 Apr 2022	27 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N11 72219325253 81*INDUS TOWERS LIM-	TRANSFER FROM 31999650443 07 /	4430		65,830.00	65,830.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Apr 2022	27 Apr 2022	BY CLEARING / CHEQUE-000697000-568626 571002358-568626	/ 568626	40743		94,076.00	1,59,906.00
27 Apr 2022	27 Apr 2022	BY CLEARING / CHEQUE-BOB 570012022-135234 571002358-135234	/ 135234	40743		35,084.00	1,94,990.00
27 Apr 2022	27 Apr 2022	BY CLEARING / CHEQUE-570697071-803113 571002358-803113	/ 803113	40743		2,767.00	1,97,757.00
27 Apr 2022	27 Apr 2022	BY CLEARING / CHEQUE-000697000-568625 571002358-568625	/ 568625	40743		34,134.00	2,31,891.00
27 Apr 2022	27 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		2,81,000.00	5,12,891.00
27 Apr 2022	27 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		1,90,000.00	7,02,891.00
27 Apr 2022	27 Apr 2022	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		95,001.00	7,97,892.00
27 Apr 2022	27 Apr 2022	CHEQUE DEPOSIT--762076	TRANSFER TO 64170357108 HEGGANUR U GP ELECTRIC / 762076	40074		1,50,000.00	9,47,892.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Apr 2022	27 Apr 2022	CHEQUE DEPOSIT--543832	TRANSFER TO 64170357084 HANCHIPUR A GP ELECTRIC / 543832	40074		1,50,000.00	10,97,892.00
27 Apr 2022	27 Apr 2022	CHEQUE DEPOSIT--193455	TRANSFER TO 64033193598 DIRECTOR MUNICIPAL ADM / 193455	40074		3,60,920.00	14,58,812.00
27 Apr 2022	27 Apr 2022	CHEQUE DEPOSIT--581222	TRANSFER TO 64191204566 Kothe Gala G P Ele Bil / 581222	40074		1,68,000.00	16,26,812.00
27 Apr 2022	27 Apr 2022	BY TRANSFER- UPI/CR/2117 10630107/ZO HEB CU/UTIB/zoh eb.curm/UPI-	TRANSFER FROM 46932871620 92 /	40074		14,906.00	16,41,718.00
27 Apr 2022	27 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	16,41,718.00		0.00
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*CITI01 00000*CITIN 22263961315 *ATC TELECOM INFR-	TRANSFER FROM 31999660443 06 /	4430		23,001.00	23,001.00
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*CSBK 0000009*AD C000000995 2032*RED EARTH GOOD L-	TRANSFER FROM 31999720443 08 /	4430		2,69,753.00	2,92,754.00
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*HDFC 0000240*N11 82219343320 28*SUMMIT DIGITEL I-	TRANSFER FROM 31994100443 08 /	4430		10,087.00	3,02,841.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		3,84,000.00	6,86,841.00
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*UBIN0533114*010350737816*AC COUNTS OFFICER CA-	TRANSFER FROM 3199956044307 /	4430		51,800.00	7,38,641.00
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*CSBK0000009*AD C0000009954013*RED EARTH GOOD L-	TRANSFER FROM 3199963044309 /	4430		23,369.00	7,62,010.00
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*UTIB0000693*AXIC221183007862*DISCOVERY VILLAG-	TRANSFER FROM 3199678044303 /	4430		53,455.00	8,15,465.00
28 Apr 2022	28 Apr 2022	BY TRANSFER- NEFT*HDFC0000240*N118221935241047*INDUS TOWERS LIM-	TRANSFER FROM 3199676044305 /	4430		1,53,829.00	9,69,294.00
28 Apr 2022	28 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	9,69,294.00		0.00
29 Apr 2022	29 Apr 2022	BY CLEARING / CHEQUE- 570697075-751154 571002358-751154	/ 751154	40743		2,718.00	2,718.00
29 Apr 2022	29 Apr 2022	BY TRANSFER- NEFT*UTIB0001927*AXIC221193313734*KAY YESS RESORTS-	TRANSFER FROM 3199410044308 /	4430		1,82,276.00	1,84,994.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Apr 2022	29 Apr 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1202227123 555*Heggada devanakot-	TRANSFER FROM 31996820443 07 /	4430		2,896.00	1,87,890.00
29 Apr 2022	29 Apr 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1202227247 117*Heggada devanakot-	TRANSFER FROM 31999690443 03 /	4430		1,667.00	1,89,557.00
29 Apr 2022	29 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		2,70,000.00	4,59,557.00
29 Apr 2022	29 Apr 2022	CREDIT--	/	40074		1,50,000.00	6,09,557.00
29 Apr 2022	29 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N11 92219367169 13*INDUS TOWERS LIM-	TRANSFER FROM 31996830443 06 /	4430		16,201.00	6,25,758.00
29 Apr 2022	29 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,25,758.00		0.00
30 Apr 2022	30 Apr 2022	BY TRANSFER-INB IMPS212012 174492/9632 897975/XX01 43/KEbpayment-	MAB0010040 10078 MAB0010040 10078 TRANSFER FROM 48980271620 95 /	99922		91,558.00	91,558.00
30 Apr 2022	30 Apr 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		1,72,000.00	2,63,558.00
30 Apr 2022	30 Apr 2022	CHEQUE DEPOSIT-- 414024	TRANSFER TO 64057414602 VIVKEKANANDA MEMORIAL / 414024	40074		12,277.00	2,75,835.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2022	30 Apr 2022	CHEQUE DEPOSIT--110607	TRANSFER TO 64191203630 Hosaholalu G P Ele Bil / 110607	40074		1,712.00	2,77,547.00
30 Apr 2022	30 Apr 2022	CHEQUE DEPOSIT--110606	TRANSFER TO 64191203630 Hosaholalu G P Ele Bil / 110606	40074		1,50,000.00	4,27,547.00
30 Apr 2022	30 Apr 2022	CHEQUE DEPOSIT--743391	TRANSFER TO 64170357277 THUMBASO GE GP ELECTRIC / 743391	40074		1,55,906.00	5,83,453.00
30 Apr 2022	30 Apr 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,83,453.00		0.00

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