



## Account Statement for the period 29/04/2023 to 30/04/2023

<b>Account Number</b>	00000054030030062	<b>Branch</b>	SAKLESPUR
<b>Address</b>	SK PURA SUB DIVISION,CARE: TO TRANSFER THE AMOUNT,TO KUVEMPUNAGAR BR LEAVING MIN BALANCE,Hassan HASSAN KARNATAKA-573134 IN	<b>Account Type</b>	CA-GEN-PUB OTH-NONRURAL-INR
<b>Account Name</b>	K P T C L FUNDS(CESCL)	<b>MOD Balance</b>	0.00
<b>Drawing Power</b>	0.00	<b>Interest Rate(% p.a.)</b>	0.0
<b>Balance as on 29/04/2023</b>	10,000.00		

Date (Value Date)	Narration	Ref/Cheque No.	Branch Code	Debit	Credit	Balance
29-Apr-23 (29-Apr-2023)	CREDIT chq 436615 cr		40048		93,441.00	1,03,441.00
29-Apr-23 (29-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1202334948829*Sakaleshpura Sub	TRANSFER FROM 4697176044305	4430		3,467.00	1,06,908.00
29-Apr-23 (29-Apr-2023)	DEBIT CLG CHQ 6594 WR CR REV		40048	237.00		1,06,671.00
29-Apr-23 (29-Apr-2023)	DEBIT CLG CHQ 6595 WR CR REV		40048	1,003.00		1,05,668.00
29-Apr-23 (29-Apr-2023)	CREDIT CLG CHQ 266560		40048		19,526.00	1,25,194.00
29-Apr-23 (29-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,59,000.00	4,84,194.00
29-Apr-23 (29-Apr-2023)	DEBIT CLG CHQ 663278 WR CRDT 28/4/23 REV		40048	16,750.00		4,67,444.00
29-Apr-23 (29-Apr-2023)	CREDIT		40048		49,334.00	5,16,778.00
29-Apr-23 (29-Apr-2023)	CREDIT		40048		1,12,078.00	6,28,856.00
29-Apr-23 (29-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N119232437584546*INDUS TOWERS LIM	TRANSFER FROM 4697179044302	4430		32,530.00	6,61,386.00
29-Apr-23 (29-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	6,51,386.00		10,000.00

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

[Print](#) [Back](#)