Account Statement for the period 01/04/2023 to 28/04/2023

Account Number	00000054030030062	**Branch**	SAKLESPUR
Address	SK PURA SUB DIVISION,CARE: TO TRANSFER THE AMOUNT,TO KUVEMPUNAGAR BR LEAVING MIN BALANCE,Hassan HASSAN KARNATAKA-573134 IN	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	K P T C L FUNDS(CESCL)	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	0.0
Balance as on 01/04/2023	10,000.00		

Date (Value Date)	Narration	Ref/Cheque No.	Branch Code	Debit	Credit	Balance
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE AXS 560211092-040452 573002103 40452	40452	40743		1,72,895.00	1,82,895.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-621169 573002103 621169	621169	40743		8,453.00	1,91,348.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-201633 573002103 201633	201633	40743		3,816.00	1,95,164.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-039449 573002103 39449	39449	40743		13,746.00	2,08,910.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-039447 573002103 39447	39447	40743		5,566.00	2,14,476.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE AXS 000211000-717472 573002103 717472	717472	40743		15,760.00	2,30,236.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE KBL 573052000-019974 573002103 19974	19974	40743		59,795.00	2,90,031.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 573015102-165025 573002103 165025	165025	40743		19,516.00	3,09,547.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE ICI 573229102-000941 573002103 941	941	40743		5,908.00	3,15,455.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 573015102-776481 573002103 776481	776481	40743		2,782.00	3,18,237.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 000015000-185787 573002103 185787	185787	40743		21,239.00	3,39,476.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 573015505-587742 573002103 587742	587742	40743		25,000.00	3,64,476.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-039448 573002103 39448	39448	40743		9,627.00	3,74,103.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-000039 573002103 39	39	40743		60,600.00	4,34,703.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE AXS 573211304-000227 573002103 227	227	40743		2,605.00	4,37,308.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 000015000-458088 573002103 458088	458088	40743		7,635.00	4,44,943.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE IOB 573020000-909386 573002103 909386	909386	40743		3,100.00	4,48,043.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE CAB 573015516-008707 573002103 8707	8707	40743		1,034.00	4,49,077.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-876677 573002103 876677	876677	40743		11,042.00	4,60,119.00
03-Apr-23 (03-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-013642 573002103 13642	13642	40743		29,166.00	4,89,285.00
03-Apr-23 (03-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		6,00,000.00	10,89,285.00
03-Apr-23 (03-Apr-2023)	BY TRANSFER NEFT*UBIN0533114*010513333027*ACCOUNTS OFFICER CA	TRANSFER FROM 3199958044305	4430		16,048.00	11,05,333.00
03-Apr-23 (03-Apr-2023)	CHEQUE DEPOSIT 2977	TRANSFER TO 40964204705 DIRECTOR MUNICIPAL ADM 2977	40048		14,84,269.00	25,89,602.00
03-Apr-23 (03-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	25,79,602.00		10,000.00
05-Apr-23 (05-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		4,06,600.00	4,16,600.00
05-Apr-23 (05-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	4,06,600.00		10,000.00
06-Apr-23 (06-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,88,000.00	3,98,000.00
06-Apr-23 (06-Apr-2023)	BY TRANSFER NEFT*UBIN0533114*010514121307*ACCOUNTS OFFICER CA	TRANSFER FROM 4697242044300	4430		27,781.00	4,25,781.00
06-Apr-23 (06-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	4,15,781.00		10,000.00

07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE KBL 000052000-960382 573002103 960382	960382	40743		98,951.00	1,08,951.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE KBL 577052652-440936 573002103 440936	440936	40743		50,000.00	1,58,951.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE HDF 573240302-011686 573002103 11686	11686	40743		13,935.00	1,72,886.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-916832 573002103 916832	916832	40743		14,383.00	1,87,269.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE AXS 560211016-027742 573002103 27742	27742	40743		2,832.00	1,90,101.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE GONDA 573801302-333063 573002103 333063	333063	40743		25,000.00	2,15,101.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE GONDA 573801302-065092 573002103 65092	65092	40743		60,000.00	2,75,101.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE AXS 560211016-027741 573002103 27741	27741	40743		11,918.00	2,87,019.00
07-Apr-23 (07-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-000040 573002103 40	40	40743		22,150.00	3,09,169.00
07-Apr-23 (07-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	2,99,169.00		10,000.00
10-Apr-23 (10-Apr-2023)	BY TRANSFER INB SV4 ElcBill Mar23	IT00QIUEO1 TRANSFER FROM 10583284426 Mr. MAHESH HEGDE	99922		4,209.00	14,209.00
10-Apr-23 (10-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N100232410810298*SUMMIT DIGITEL I	TRANSFER FROM 4697179044302	4430		35,145.00	49,354.00
10-Apr-23 (10-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		8,57,000.00	9,06,354.00
10-Apr-23 (10-Apr-2023)	CREDIT		40048		1,657.00	9,08,011.00
10-Apr-23 (10-Apr-2023)	CREDIT		40048		15,867.00	9,23,878.00
10-Apr-23 (10-Apr-2023)	CREDIT		40048		21,750.00	9,45,628.00
10-Apr-23 (10-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N100232412092051*RELIANCE JIO INF	TRANSFER FROM 3199959044304	4430		3,087.00	9,48,715.00
10-Apr-23 (10-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	9,38,715.00		10,000.00
11-Apr-23 (11-Apr-2023)	BY CLEARING / CHEQUE KBL 573052503-705500 573002103 705500	705500	40743		12,330.00	22,330.00
11-Apr-23 (11-Apr-2023)	BY CLEARING / CHEQUE KBL 000052000-125983 573002103 125983	125983	40743		14,444.00	36,774.00
11-Apr-23 (11-Apr-2023)	BY CLEARING / CHEQUE KBL 000052000-705501 573002103 705501	705501	40743		23,400.00	60,174.00
11-Apr-23 (11-Apr-2023)	BY TRANSFER NEFT*UBIN0533114*010515631738*ACCOUNTS OFFICER CA	TRANSFER FROM 3199415044304	4430		7,128.00	67,302.00
11-Apr-23 (11-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N101232413602732*SUMMIT DIGITEL I	TRANSFER FROM 3199964044308	4430		75,509.00	1,42,811.00
11-Apr-23 (11-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		5,27,000.00	6,69,811.00
11-Apr-23 (11-Apr-2023)	CHEQUE DEPOSIT CESCOM 602781	TRANSFER TO 64082842865 Mr. RAVINANDAN N R 602781	40048		2,58,364.00	9,28,175.00
11-Apr-23 (11-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N101232413890864*RELIANCE JIO INF	TRANSFER FROM 4697180044308	4430		2,717.00	9,30,892.00
11-Apr-23 (11-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N101232414259608*INDUS TOWERS LIM	TRANSFER FROM 4697187044302	4430		43,435.00	9,74,327.00
11-Apr-23 (11-Apr-2023)	BY TRANSFER NEFT*UBIN0533114*010515349017*ACCOUNTS OFFICER CA	TRANSFER FROM 3199417044302	4430		54,528.11	10,28,855.11
11-Apr-23 (11-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	10,18,855.11		10,000.00
12-Apr-23 (12-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-614976 573002103 614976	614976	40743		75,000.00	85,000.00
12-Apr-23 (12-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-012346 573002103 12346	12346	40743		19,394.00	1,04,394.00
12-Apr-23 (12-Apr-2023)	BY CLEARING / CHEQUE AXS 573211303-043612 573002103 43612	43612	40743		12,772.00	1,17,166.00
12-Apr-23 (12-Apr-2023)	BY CLEARING / CHEQUE CAB 000015000-413232 573002103 413232	413232	40743		22,309.00	1,39,475.00
12-Apr-23 (12-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-713117 573002103 713117	713117	40743		1,67,947.00	3,07,422.00
12-Apr-23 (12-Apr-2023)	BY CLEARING / CHEQUE ICI 573229102-000490 573002103 490	490	40743		3,313.00	3,10,735.00
12-Apr-23 (12-Apr-2023)	BY CLEARING / CHEQUE GONDA 573801302-065137 573002103 65137	65137	40743		2,423.00	3,13,158.00
12-Apr-23 (12-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N102232415488351*SUMMIT DIGITEL I	TRANSFER FROM 3199683044306	4430		59,889.00	3,73,047.00
12-Apr-23 (12-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		4,27,000.00	8,00,047.00

12-Apr-23 (12-Apr-2023)	CHEQUE DEPOSIT 578699	TRANSFER TO 64170353590 BELAGODU GP ELECTRICIT 578699	40048		1,83,502.00	9,83,549.00
12-Apr-23 (12-Apr-2023)	BY TRANSFER NEFT*UBIN0533114*010515838028*ACCOUNTS OFFICER CA	TRANSFER FROM 3199417044302	4430		99,342.00	10,82,891.00
12-Apr-23 (12-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N102232415961457*RELIANCE JIO INF	TRANSFER FROM 4697238044306	4430		13,868.00	10,96,759.00
12-Apr-23 (12-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N102232416216380*RELIANCE JIO INF	TRANSFER FROM 4697247044305	4430		2,874.00	10,99,633.00
12-Apr-23 (12-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N102232416275962*TATA COFFEE LIMI	TRANSFER FROM 4697193044304	4430		5,756.00	11,05,389.00
12-Apr-23 (12-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	10,95,389.00		10,000.00
13-Apr-23 (13-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N103232416789525*INDUS TOWERS LIM	TRANSFER FROM 3199679044302	4430		17,753.00	27,753.00
13-Apr-23 (13-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		6,73,000.00	7,00,753.00
13-Apr-23 (13-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N103232417574469*SUMMIT DIGITEL I	TRANSFER FROM 4697231044303	4430		18,416.00	7,19,169.00
13-Apr-23 (13-Apr-2023)	CREDIT		40048		6,379.00	7,25,548.00
13-Apr-23 (13-Apr-2023)	CREDIT		40048		29,433.00	7,54,981.00
13-Apr-23 (13-Apr-2023)	BY TRANSFER NEFT*UBIN0533114*010516343735*ACCOUNTS OFFICER CA	TRANSFER FROM 4697226044300	4430		2,86,848.60	10,41,829.60
13-Apr-23 (13-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N103232417763316*HINDUSTAN PETROL	TRANSFER FROM 4697187044302	4430		24,430.01	10,66,259.61
13-Apr-23 (13-Apr-2023)	BY TRANSFER INB MYS SWRSWRLYMYSPAYMENT OFMYS SWRSWRLYMYSPAYME	GOV00000000167722069 GO0897990800011TRANSFER FROM 38412909212 INVESTMENT INTERMEDIAR	99922		2,25,326.00	12,91,585.61
13-Apr-23 (13-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	12,81,585.61		10,000.00
14-Apr-23 (14-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N104232418560415*RELIANCE PROJECT	TRANSFER FROM 3199414044305	4430		1,09,226.00	1,19,226.00
14-Apr-23 (14-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	1,09,226.00		10,000.00
15-Apr-23 (15-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-177798 573002103 177798	177798	40743		1,783.00	11,783.00
15-Apr-23 (15-Apr-2023)	BY CLEARING / CHEQUE KBL 000052000-125985 573002103 125985	125985	40743		12,446.00	24,229.00
15-Apr-23 (15-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-617758 573002103 617758	617758	40743		62,698.00	86,927.00
15-Apr-23 (15-Apr-2023)	BY CLEARING / CHEQUE ICI 573229102-001249 573002103 1249	1249	40743		57,899.00	1,44,826.00
15-Apr-23 (15-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N105232419523226*SUMMIT DIGITEL I	TRANSFER FROM 4697233044301	4430		97,968.00	2,42,794.00
15-Apr-23 (15-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N105232419515021*SUMMIT DIGITEL I	TRANSFER FROM 4697244044308	4430		30,481.00	2,73,275.00
15-Apr-23 (15-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		7,78,800.00	10,52,075.00
15-Apr-23 (15-Apr-2023)	CREDIT		40048		2,28,000.00	12,80,075.00
15-Apr-23 (15-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	12,70,075.00		10,000.00
17-Apr-23 (17-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N107232420872139*INDUS TOWERS LIM	TRANSFER FROM 4697224044302	4430		4,405.00	14,405.00
17-Apr-23 (17-Apr-2023)	BY TRANSFER INB Kswan	CTW6728367 TRANSFER FROM 57035298797 UNITED TELECOM LTD.	99922		12,874.00	27,279.00
17-Apr-23 (17-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		7,65,000.00	7,92,279.00
17-Apr-23 (17-Apr-2023)	CREDIT		40048		6,44,038.00	14,36,317.00
17-Apr-23 (17-Apr-2023)	CREDIT		40048		9,632.00	14,45,949.00
17-Apr-23 (17-Apr-2023)	CREDIT		40048		1,83,062.00	16,29,011.00
17-Apr-23 (17-Apr-2023)	CREDIT		40048		32,405.00	16,61,416.00
17-Apr-23 (17-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	16,51,416.00		10,000.00
18-Apr-23 (18-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N108232421939558*TATA COFFEE LIMI	TRANSFER FROM 4697228044308	4430		56,807.00	66,807.00
18-Apr-23 (18-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N108232422360467*RELIANCE JIO INF	TRANSFER FROM 4697246044306	4430		10,740.00	77,547.00
18-Apr-23 (18-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1092309720416*Hassan District	TRANSFER FROM 4697205044304	4430		9,854.00	87,401.00
18-Apr-23 (18-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		9,18,000.00	10,05,401.00
18-Apr-23 (18-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N108232422802056*INDUS TOWERS LIM	TRANSFER FROM 4697230044303	4430		17,510.00	10,22,911.00
18-Apr-23 (18-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N108232422802055*INDUS TOWERS LIM	TRANSFER FROM 4697231044303	4430		59,948.00	10,82,859.00

18-Apr-23 (18-Apr-2023)	CREDIT		40048		55,594.00	11,38,453.00
18-Apr-23 (18-Apr-2023)	CREDIT		40048		1,29,776.00	12,68,229.00
18-Apr-23 (18-Apr-2023)	CREDIT		40048		2,152.00	12,70,381.00
18-Apr-23 (18-Apr-2023)	CREDIT		40048		1,079.00	12,71,460.00
18-Apr-23 (18-Apr-2023)	CREDIT		40048		4,360.00	12,75,820.00
18-Apr-23 (18-Apr-2023)	CREDIT		40048		1,18,650.00	13,94,470.00
18-Apr-23 (18-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	13,84,470.00		10,000.00
19-Apr-23 (19-Apr-2023)	BY TRANSFER NEFT*CNRB0000549*P109230235706978*SPICE BOARD*	TRANSFER FROM 4697241044301	4430		2,649.00	12,649.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-876678 573002103 876678	876678	40743		20,000.00	32,649.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE BOB 573012104-000071 573002103 71	71	40743		1,757.00	34,406.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-618120 573002103 618120	618120	40743		7,500.00	41,906.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE CAB 573015516-041804 573002103 41804	41804	40743		1,00,000.00	1,41,906.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE CAB 573015102-168976 573002103 168976	168976	40743		6,850.00	1,48,756.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE GONDA 573801302-450359 573002103 450359	450359	40743		14,428.00	1,63,184.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE BOB 500012073-000647 573002103 647	647	40743		5,90,000.00	7,53,184.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE IOB 573020102-054869 573002103 54869	54869	40743		34,509.00	7,87,693.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-000400 573002103 400	400	40743		8,540.00	7,96,233.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-613428 573002103 613428	613428	40743		50,000.00	8,46,233.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-298115 573002103 298115	298115	40743		16,619.00	8,62,852.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE HDF 573240102-000004 573002103 4	4	40743		3,280.00	8,66,132.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-232686 573002103 232686	232686	40743		13,534.00	8,79,666.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE ICI 573229102-000097 573002103 97	97	40743		6,547.00	8,86,213.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 000026000-851415 573002103 851415	851415	40743		93,089.00	9,79,302.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE HDF 577240652-000058 573002103 58	58	40743		92,372.00	10,71,674.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-088541 573002103 88541	88541	40743		22,197.00	10,93,871.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE AXS 400211071-185932 573002103 185932	185932	40743		4,984.00	10,98,855.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-014565 573002103 14565	14565	40743		26,026.00	11,24,881.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE CAB 573015102-205939 573002103 205939	205939	40743		49,974.00	11,74,855.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE AXS 573211304-000409 573002103 409	409	40743		36,388.00	12,11,243.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 573026102-018564 573002103 18564	18564	40743		30,000.00	12,41,243.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-000052 573002103 52	52	40743		5,339.00	12,46,582.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 573026102-026623 573002103 26623	26623	40743		1,616.00	12,48,198.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-000131 573002103 131	131	40743		42,385.00	12,90,583.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-010527 573002103 10527	10527	40743		70,000.00	13,60,583.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 000026000-851413 573002103 851413	851413	40743		31,406.00	13,91,989.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-000162 573002103 162	162	40743		12,720.00	14,04,709.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-011836 573002103 11836	11836	40743		11,365.00	14,16,074.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-088540 573002103	88540	40743		1,49,115.00	15,65,189.00

	88540					
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-042197 573002103 42197	42197	40743		5,768.00	15,70,957.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 000026000-851412 573002103 851412	851412	40743		1,88,805.00	17,59,762.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-018859 573002103 18859	18859	40743		35,472.00	17,95,234.00
19-Apr-23 (19-Apr-2023)	BY CLEARING / CHEQUE HDF 577240652-000059 573002103 59	59	40743		17,757.00	18,12,991.00
19-Apr-23 (19-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1102310931070*Hassan District	TRANSFER FROM 4697236044308	4430		454.00	18,13,445.00
19-Apr-23 (19-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		9,39,000.00	27,52,445.00
19-Apr-23 (19-Apr-2023)	OUT-CHQ RETURN 12Drawer's signature differsother than Date fieldr		40743	50,000.00		27,02,445.00
19-Apr-23 (19-Apr-2023)	cheque returned charges 613428	613428	40743	177.00		27,02,268.00
19-Apr-23 (19-Apr-2023)	OUT-CHQ RETURN 70Advice not receiveddiffersank and present againr		40743	5,90,000.00		21,12,268.00
19-Apr-23 (19-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	21,02,268.00		10,000.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-302988 573002103 302988	302988	40743		78,105.00	88,105.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-517249 573002103 517249	517249	40743		50,000.00	1,38,105.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-517250 573002103 517250	517250	40743		10,419.00	1,48,524.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-004601 573002103 4601	4601	40743		23,095.00	1,71,619.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE ICI 573229102-000347 573002103 347	347	40743		82,000.00	2,53,619.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE ICI 573229102-000454 573002103 454	454	40743		6,246.00	2,59,865.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE KBL 573052503-506367 573002103 506367	506367	40743		5,662.00	2,65,527.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-916841 573002103 916841	916841	40743		14,610.00	2,80,137.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-611266 573002103 611266	611266	40743		50,000.00	3,30,137.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-445515 573002103 445515	445515	40743		1,568.00	3,31,705.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE UBI 573026312-006062 573002103 6062	6062	40743		50,000.00	3,81,705.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE CAB 573015302-527894 573002103 527894	527894	40743		1,06,496.00	4,88,201.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE BOB 573012103-761749 573002103 761749	761749	40743		53,000.00	5,41,201.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-015146 573002103 15146	15146	40743		26,535.00	5,67,736.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE BOB 577012116-000019 573002103 19	19	40743		1,40,649.00	7,08,385.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-851420 573002103 851420	851420	40743		1,11,650.00	8,20,035.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-201644 573002103 201644	201644	40743		38,435.00	8,58,470.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE UBI 000026000-851419 573002103 851419	851419	40743		6,993.00	8,65,463.00
20-Apr-23 (20-Apr-2023)	BY CLEARING / CHEQUE ICI 000229000-500770 573002103 500770	500770	40743		10,601.00	8,76,064.00
20-Apr-23 (20-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N110232425703966*INDUS TOWERS LIM	TRANSFER FROM 4697254044306	4430		52,006.00	9,28,070.00
20-Apr-23 (20-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		14,38,000.00	23,66,070.00
20-Apr-23 (20-Apr-2023)	OUT-CHQ RETURN 84Other reasons-connectivity failurean Date fieldr		40743	53,000.00		23,13,070.00
20-Apr-23 (20-Apr-2023)	OUT-CHQ RETURN 84Other reasons-connectivity failure in 21-25)ffer		40743	1,40,649.00		21,72,421.00
20-Apr-23 (20-Apr-2023)	OUT-CHQ RETURN 84Other reasons-connectivity failurean Date fieldr		40743	1,568.00		21,70,853.00
20-Apr-23 (20-Apr-2023)	CREDIT		40048		1,09,259.00	22,80,112.00
20-Apr-23 (20-Apr-2023)	CREDIT		40048		10,843.00	22,90,955.00
20-Apr-23 (20-Apr-2023)	CREDIT		40048		8,000.00	22,98,955.00
20-Apr-23 (20-Apr-2023)	CREDIT		40048		1,250.00	23,00,205.00
20-Apr-23 (20-Apr-2023)	CREDIT		40048		50,000.00	23,50,205.00
20-Apr-23	CREDIT		40048		37,135.00	23,87,340.00

(20-Apr-2023)						
20-Apr-23 (20-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	23,77,340.00		10,000.00
21-Apr-23 (21-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1122313309950*Sakaleshpura Sub	TRANSFER FROM 4697191044306	4430		35,123.00	45,123.00
21-Apr-23 (21-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1122313309951*Sakaleshpura Sub	TRANSFER FROM 4697192044305	4430		15,585.00	60,708.00
21-Apr-23 (21-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1122313309971*Sakaleshpura Sub	TRANSFER FROM 4697190044306	4430		7,397.00	68,105.00
21-Apr-23 (21-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		17,97,000.00	18,65,105.00
21-Apr-23 (21-Apr-2023)	CREDIT		40048		4,92,788.00	23,57,893.00
21-Apr-23 (21-Apr-2023)	CREDIT		40048		23,101.00	23,80,994.00
21-Apr-23 (21-Apr-2023)	CREDIT		40048		8,582.00	23,89,576.00
21-Apr-23 (21-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	23,79,576.00		10,000.00
24-Apr-23 (24-Apr-2023)	BY TRANSFER INB MYS SWRELECTRICAL ENERGYMYS SWRELECTRICAL ENE	GOV00000000168096428 GO0903158400012TRANSFER FROM 38412909212 INVESTMENT INTERMEDIAR	99922		31,915.00	41,915.00
24-Apr-23 (24-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N114232429124169*INDUS TOWERS LIM	TRANSFER FROM 3199963044309	4430		82,768.00	1,24,683.00
24-Apr-23 (24-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		7,53,000.00	8,77,683.00
24-Apr-23 (24-Apr-2023)	CASH HANDLING CHARGES 38976288	38976288	40048	223.91		8,77,459.09
24-Apr-23 (24-Apr-2023)	CREDIT		40048		21,353.00	8,98,812.09
24-Apr-23 (24-Apr-2023)	CREDIT		40048		12,813.00	9,11,625.09
24-Apr-23 (24-Apr-2023)	CREDIT		40048		50,139.00	9,61,764.09
24-Apr-23 (24-Apr-2023)	CREDIT		40048		49,586.00	10,11,350.09
24-Apr-23 (24-Apr-2023)	BY TRANSFER TRANSFER FROM	TRANSFER FROM 99514400488	40048		3,227.00	10,14,577.09
24-Apr-23 (24-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N114232430090248*TATA COFFEE LIMI	TRANSFER FROM 4697244044308	4430		30,219.00	10,44,796.09
24-Apr-23 (24-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	10,34,796.09		10,000.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE UBI 573026312-016667 573002103 16667	16667	40743		84,800.00	94,800.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE KBL 000052000-944395 573002103 944395	944395	40743		10,100.00	1,04,900.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE KBL 573052000-506125 573002103 506125	506125	40743		37,937.00	1,42,837.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE BOB 573012103-761749 573002103 761749	761749	40743		53,000.00	1,95,837.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE BOB 573012102-000036 573002103 36	36	40743		15,000.00	2,10,837.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-445515 573002103 445515	445515	40743		1,568.00	2,12,405.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE KBL 573052503-341941 573002103 341941	341941	40743		52,096.00	2,64,501.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE BOB 577012116-000019 573002103 19	19	40743		1,40,649.00	4,05,150.00
25-Apr-23 (25-Apr-2023)	BY CLEARING / CHEQUE CAB 560015105-635374 573002103 635374	635374	40743		43,251.00	4,48,401.00
25-Apr-23 (25-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N115232430842604*SUMMIT DIGITEL I	TRANSFER FROM 4697239044305	4430		56,956.00	5,05,357.00
25-Apr-23 (25-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		4,10,000.00	9,15,357.00
25-Apr-23 (25-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	9,05,357.00		10,000.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-230866 573002103 230866	230866	40743		4,850.00	14,850.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE BOB 573012102-000373 573002103 373	373	40743		50,856.00	65,706.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE BOB 573012103-000043 573002103 43	43	40743		26,655.00	92,361.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE UBI 000026000-003541 573002103 3541	3541	40743		30,000.00	1,22,361.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-044135 573002103 44135	44135	40743		18,962.00	1,41,323.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE CAB 573015516-560904 573002103 560904	560904	40743		25,000.00	1,66,323.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-776139 573002103 776139	776139	40743		30,000.00	1,96,323.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE CAB 573015102-266560 573002103	266560	40743		19,526.00	2,15,849.00

	266560					
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-916235 573002103 916235	916235	40743		50,000.00	2,65,849.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE BOB 573012104-000040 573002103 40	40	40743		2,312.00	2,68,161.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE BOB 000012000-000361 573002103 361	361	40743		1,00,000.00	3,68,161.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-700307 573002103 700307	700307	40743		50,000.00	4,18,161.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE GONDA 573801302-135612 573002103 135612	135612	40743		3,368.00	4,21,529.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-804909 573002103 804909	804909	40743		235.00	4,21,764.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE KBL 573052102-804908 573002103 804908	804908	40743		198.00	4,21,962.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-583054 573002103 583054	583054	40743		53,154.00	4,75,116.00
26-Apr-23 (26-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-614918 573002103 614918	614918	40743		40,000.00	5,15,116.00
26-Apr-23 (26-Apr-2023)	BY TRANSFER NEFT*CNRB0001292*P116230237167047*SHANTHA SUDHIR*	TRANSFER FROM 4697175044306	4430		1,06,616.00	6,21,732.00
26-Apr-23 (26-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,76,000.00	9,97,732.00
26-Apr-23 (26-Apr-2023)	CHEQUE DEPOSIT 254091	TRANSFER TO 64211939400 VISVESVARAYA JALA NIGA 254091	40048		10,909.00	10,08,641.00
26-Apr-23 (26-Apr-2023)	OUT-CHQ RETURN 41Item listed twicee requiredk and present againr		40743	19,526.00		9,89,115.00
26-Apr-23 (26-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	9,79,115.00		10,000.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N117232433484775*INDUS TOWERS LIM	TRANSFER FROM 4697178044303	4430		94,710.00	1,04,710.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N117232433743769*SUMMIT DIGITEL I	TRANSFER FROM 4697247044305	4430		16,294.00	1,21,004.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1182319178084*Sakaleshpura Sub	TRANSFER FROM 4697217044301	4430		4,226.00	1,25,230.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1182319178087*Sakaleshpura Sub	TRANSFER FROM 4697218044300	4430		2,691.00	1,27,921.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1182319178103*Sakaleshpura Sub	TRANSFER FROM 4697220044305	4430		3,666.00	1,31,587.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1182319178082*Sakaleshpura Sub	TRANSFER FROM 4697216044302	4430		15,496.00	1,47,083.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1182319178102*Sakaleshpura Sub	TRANSFER FROM 4697219044309	4430		8,144.00	1,55,227.00
27-Apr-23 (27-Apr-2023)	BY TRANSFER NEFT*BKID0000200*BKIDY23117569847*MOOKANANA INDUST	TRANSFER FROM 3199414044305	4430		77,373.00	2,32,600.00
27-Apr-23 (27-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		5,05,000.00	7,37,600.00
27-Apr-23 (27-Apr-2023)	CREDIT		40048		3,20,000.00	10,57,600.00
27-Apr-23 (27-Apr-2023)	CREDIT		40048		15,638.00	10,73,238.00
27-Apr-23 (27-Apr-2023)	CREDIT		40048		1,675.00	10,74,913.00
27-Apr-23 (27-Apr-2023)	CREDIT		40048		23,965.00	10,98,878.00
27-Apr-23 (27-Apr-2023)	CREDIT		40048		28,127.00	11,27,005.00
27-Apr-23 (27-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	11,17,005.00		10,000.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE HDF 000240000-722860 573002103 722860	722860	40743		18,242.00	28,242.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE UBI 573026102-008568 573002103 8568	8568	40743		66,145.00	94,387.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE UBI 573026102-008709 573002103 8709	8709	40743		1,75,245.00	2,69,632.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE CAB 573015302-194766 573002103 194766	194766	40743		493.00	2,70,125.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE CAB 573015102-083542 573002103 83542	83542	40743		39,849.00	3,09,974.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE HDF 000240000-722852 573002103 722852	722852	40743		18,372.00	3,28,346.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE CAB 573015538-663278 573002103 663278	663278	40743		16,750.00	3,45,096.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE BOB 573012102-000083 573002103 83	83	40743		25,061.00	3,70,157.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-102340 573002103 102340	102340	40743		17,200.00	3,87,357.00

28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE CAB 573015302-194767 573002103 194767	194767	40743		3,230.00	3,90,587.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-006595 573002103 6595	6595	40743		1,003.00	3,91,590.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE BOB 573012102-000002 573002103 2	2	40743		20,000.00	4,11,590.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE UBI 573026103-006594 573002103 6594	6594	40743		237.00	4,11,827.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE HDF 000240000-236335 573002103 236335	236335	40743		34,165.00	4,45,992.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE KBL 573052503-162406 573002103 162406	162406	40743		82,743.00	5,28,735.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE KBL 573052506-407276 573002103 407276	407276	40743		1,00,000.00	6,28,735.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE HDF 000240000-722856 573002103 722856	722856	40743		14,943.00	6,43,678.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE HDF 000240000-722864 573002103 722864	722864	40743		28,393.00	6,72,071.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE BOB 573012104-000051 573002103 51	51	40743		2,400.00	6,74,471.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE AXS 573211304-012553 573002103 12553	12553	40743		22,994.00	6,97,465.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE CAB 573015000-266560 573002103 266560	266560	40743		19,526.00	7,16,991.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE BOB 573012106-000025 573002103 25	25	40743		57,990.00	7,74,981.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE UBI 573026102-006473 573002103 6473	6473	40743		19,038.00	7,94,019.00
28-Apr-23 (28-Apr-2023)	BY CLEARING / CHEQUE UBI 573026312-006063 573002103 6063	6063	40743		1,19,500.00	9,13,519.00
28-Apr-23 (28-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1192325254522*Sakaleshpura Sub	TRANSFER FROM 4697218044300	4430		25,000.00	9,38,519.00
28-Apr-23 (28-Apr-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI1192325254506*Sakaleshpura Sub	TRANSFER FROM 4697175044306	4430		836.00	9,39,355.00
28-Apr-23 (28-Apr-2023)	OUT-CHQ RETURN 12Drawer's signature differsank and present againr		40743	1,75,245.00		7,64,110.00
28-Apr-23 (28-Apr-2023)	cheque returned charges 8709	8709	40743	177.00		7,63,933.00
28-Apr-23 (28-Apr-2023)	OUT-CHQ RETURN 12Drawer's signature differs covered in 21-25)ainr		40743	1,00,000.00		6,63,933.00
28-Apr-23 (28-Apr-2023)	cheque returned charges 407276	407276	40743	177.00		6,63,756.00
28-Apr-23 (28-Apr-2023)	OUT-CHQ RETURN 88Others Reasons(Please specify)and present againr		40743	19,526.00		6,44,230.00
28-Apr-23 (28-Apr-2023)	OUT-CHQ RETURN 01Funds Insufficient differsank and present againr		40743	39,849.00		6,04,381.00
28-Apr-23 (28-Apr-2023)	cheque returned charges 83542	83542	40743	177.00		6,04,204.00
28-Apr-23 (28-Apr-2023)	BY TRANSFER NEFT*HDFC0000240*N118232435805819*INDUS TOWERS LIM	TRANSFER FROM 3199681044308	4430		10,687.00	6,14,891.00
28-Apr-23 (28-Apr-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		4,08,000.00	10,22,891.00
28-Apr-23 (28-Apr-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	10,12,891.00		10,000.00

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

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