



Account Name : K P T C L FUNDS(CESCL)
Address : SK PURA SUB DIVISION,CARE: TO TRANSFER THE AMOUNT,TO
KUVEMPUNAGAR BR LEAVING MIN BALANCE,Hassan
HASSAN
KARNATAKA-573134
IN
Date : 19 May 2023
Account Number : 00000054030030062
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : SAKLESPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 78427005722
IFS Code : SBIN0040048
MICR Code : 573002103
Balance as on 1 May 2023 : 10,000.00

Account Statement from 1 May 2023 to 19 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2023	2 May 2023	CREDIT--	/	40048		3,995.00	13,995.00
2 May 2023	2 May 2023	CREDIT--	/	40048		4,147.00	18,142.00
2 May 2023	2 May 2023	CREDIT--	/	40048		16,742.00	34,884.00
2 May 2023	2 May 2023	CREDIT--	/	40048		27,974.00	62,858.00
2 May 2023	2 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40048		4,44,000.00	5,06,858.00
2 May 2023	2 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1232345248 325*Sakalesh pura Sub-	TRANSFER FROM 46972170443 01 /	4430		12,966.00	5,19,824.00
2 May 2023	2 May 2023	CREDIT--	/	40048		45,198.00	5,65,022.00
2 May 2023	2 May 2023	CREDIT--	/	40048		10,54,000.00	16,19,022.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2023	2 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	16,09,022.00		10,000.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-KBL 573052102-772471 573002103-772471	/ 772471	40743		20,000.00	30,000.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-KBL 000052000-764346 573002103-764346	/ 764346	40743		1,30,000.00	1,60,000.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-UBI 571026256-003006 573002103-3006	/ 3006	40743		10,000.00	1,70,000.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-AXS 573211000-042607 573002103-42607	/ 42607	40743		13,962.00	1,83,962.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-KBL 571052000-234653 573002103-234653	/ 234653	40743		73,000.00	2,56,962.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-IOB 573020102-274517 573002103-274517	/ 274517	40743		20,000.00	2,76,962.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-KBL 000052000-678482 573002103-678482	/ 678482	40743		8,555.00	2,85,517.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-BOB 573012102-000374 573002103-374	/ 374	40743		34,701.00	3,20,218.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-HDF 570240003-011055 573002103-11055	/ 11055	40743		2,034.00	3,22,252.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-CAB 573015102-182502 573002103-182502	/ 182502	40743		29,723.00	3,51,975.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-BOB 500012073-000647 573002103-647	/ 647	40743		5,90,000.00	9,41,975.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-CAB 573015102-266582 573002103-266582	/ 266582	40743		13,162.00	9,55,137.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-KBL 573052000-101097 573002103-101097	/ 101097	40743		50,000.00	10,05,137.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-CAB 000015000-413239 573002103-413239	/ 413239	40743		1,22,484.00	11,27,621.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-HDF 571240253-000111 573002103-111	/ 111	40743		18,701.00	11,46,322.00
3 May 2023	3 May 2023	BY CLEARING / CHEQUE-KBL 573052000-125054 573002103-125054	/ 125054	40743		50,000.00	11,96,322.00
3 May 2023	3 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40048		2,84,000.00	14,80,322.00
3 May 2023	3 May 2023	OUT-CHQ RETURN-70Advice not receivedd /stalenk and present againr-	/	40743	5,90,000.00		8,90,322.00
3 May 2023	3 May 2023	OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on uscorrectagai nr-	/	40743	13,962.00		8,76,360.00
3 May 2023	3 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1242348533 990*State Huzur Trea-	TRANSFER FROM 46971880443 01 /	4430		214.00	8,76,574.00
3 May 2023	3 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1242348663 334*Sakalesh pura Sub-	TRANSFER FROM 46972440443 08 /	4430		3,319.00	8,79,893.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2023	3 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	8,69,893.00		10,000.00
4 May 2023	4 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40048		88,000.00	98,000.00
4 May 2023	4 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1252350237 538*Sakalesh pura Sub-	TRANSFER FROM 46972460443 06 /	4430		19,322.00	1,17,322.00
4 May 2023	4 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1252350237 536*Sakalesh pura Sub-	TRANSFER FROM 46971900443 06 /	4430		17,516.00	1,34,838.00
4 May 2023	4 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1252350237 604*Sakalesh pura Sub-	TRANSFER FROM 46971960443 01 /	4430		32,405.00	1,67,243.00
4 May 2023	4 May 2023	BY TRANSFER- NEFT*HDFC 0000240*N12 42324449423 58*SUMMIT DIGITEL I-	TRANSFER FROM 31996760443 05 /	4430		14,623.00	1,81,866.00
4 May 2023	4 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	1,71,866.00		10,000.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE- CAB 573015505-740451 573002103-740451	/ 740451	40743		10,628.00	20,628.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE- KBL 571052528-665496 573002103-665496	/ 665496	40743		11,500.00	32,128.00

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5 May 2023	5 May 2023	BY CLEARING / CHEQUE-KBL 573052506-617693 573002103-617693	/ 617693	40743		10,546.00	42,674.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-HDF 000240000-723775 573002103-723775	/ 723775	40743		35,874.00	78,548.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-AXS 573211304-008118 573002103-8118	/ 8118	40743		49,410.00	1,27,958.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-ICI 573229102-000298 573002103-298	/ 298	40743		28,378.00	1,56,336.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-HDF 573240302-011722 573002103-11722	/ 11722	40743		23,054.00	1,79,390.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-CAB 573015538-792141 573002103-792141	/ 792141	40743		10,100.00	1,89,490.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-CAB 573015505-094168 573002103-94168	/ 94168	40743		8,071.00	1,97,561.00

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5 May 2023	5 May 2023	BY CLEARING / CHEQUE-HDF 000240000-723776 573002103-723776	/ 723776	40743		35,874.00	2,33,435.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-KBL 000052000-350564 573002103-350564	/ 350564	40743		8,384.00	2,41,819.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-UBI 573026103-045803 573002103-45803	/ 45803	40743		1,35,400.00	3,77,219.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-BOB 573012106-000062 573002103-62	/ 62	40743		2,355.00	3,79,574.00
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-KBL 000052000-350565 573002103-350565	/ 350565	40743		8,642.00	3,88,216.00
5 May 2023	5 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40048		5,75,500.00	9,63,716.00
5 May 2023	5 May 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40048	318.16		9,63,397.84
5 May 2023	5 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	9,53,397.84		10,000.00

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6 May 2023	6 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1272353007 935*Sakalesh pura Sub-	TRANSFER FROM 31999680443 04 /	4430		3,902.00	13,902.00
6 May 2023	6 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40048		7,53,000.00	7,66,902.00
6 May 2023	6 May 2023	CREDIT--	/	40048		7,000.00	7,73,902.00
6 May 2023	6 May 2023	CREDIT--	/	40048		4,640.00	7,78,542.00
6 May 2023	6 May 2023	CREDIT--	/	40048		11,108.00	7,89,650.00
6 May 2023	6 May 2023	BY TRANSFER-NEFT*UBIN0 533114*0105 22253510*AC COUNTS OFFICER CA-	TRANSFER FROM 46972520443 08 /	4430		45,861.11	8,35,511.11
6 May 2023	6 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	8,25,511.11		10,000.00
8 May 2023	8 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N12 82324493889 45*SUMMIT DIGITEL I-	TRANSFER FROM 31999670443 05 /	4430		77,756.00	87,756.00
8 May 2023	8 May 2023	BY TRANSFER-NEFT*CNRB 0000549*P12 82302396889 13*SPICE BOARD*-	TRANSFER FROM 46972320443 02 /	4430		2,750.00	90,506.00
8 May 2023	8 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1292354203 539*Sakalesh pura Sub-	TRANSFER FROM 46972050443 04 /	4430		6,308.00	96,814.00
8 May 2023	8 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40048		3,02,000.00	3,98,814.00

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8 May 2023	8 May 2023	BY TRANSFER-NEFT*UBIN0533114*010522275269*AC COUNTS OFFICER CA-	TRANSFER FROM 4697252044308 /	4430		94,475.00	4,93,289.00
8 May 2023	8 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	4,83,289.00		10,000.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-AXS 573211304-000230 573002103-230	/ 230	40743		4,135.00	14,135.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-CAB 573015102-557341 573002103-557341	/ 557341	40743		12,500.00	26,635.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-KBL 573052102-787136 573002103-787136	/ 787136	40743		80,000.00	1,06,635.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-CAB 000015000-185788 573002103-185788	/ 185788	40743		25,054.00	1,31,689.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-KBL 573052506-635752 573002103-635752	/ 635752	40743		17,152.00	1,48,841.00

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9 May 2023	9 May 2023	BY CLEARING / CHEQUE-KBL 573052000-540478 573002103-540478	/ 540478	40743		10,000.00	1,58,841.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-BOB 573012104-000085 573002103-85	/ 85	40743		2,175.00	1,61,016.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-UBI 000026000-851430 573002103-851430	/ 851430	40743		7,929.00	1,68,945.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-KBL 573052000-968801 573002103-968801	/ 968801	40743		5,781.00	1,74,726.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-UBI 573026103-011848 573002103-11848	/ 11848	40743		17,702.00	1,92,428.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-AXS 573211000-007432 573002103-7432	/ 7432	40743		12,121.00	2,04,549.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-CAB 573015000-083542 573002103-83542	/ 83542	40743		39,849.00	2,44,398.00

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9 May 2023	9 May 2023	BY CLEARING / CHEQUE-CAB 573015102-020813 573002103-20813	/ 20813	40743		664.00	2,45,062.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-HDF 571240253-000115 573002103-115	/ 115	40743		17,232.00	2,62,294.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-KBL 573052000-042607 573002103-42607	/ 42607	40743		13,962.00	2,76,256.00
9 May 2023	9 May 2023	BY CLEARING / CHEQUE-CAB 573015000-685657 573002103-685657	/ 685657	40743		96,000.00	3,72,256.00
9 May 2023	9 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1302355809 631*Sakalesh pura Sub-	TRANSFER FROM 46972500443 09 /	4430		3,950.00	3,76,206.00
9 May 2023	9 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1302355809 630*Sakalesh pura Sub-	TRANSFER FROM 46972470443 05 /	4430		3,393.00	3,79,599.00
9 May 2023	9 May 2023	OUT-CHQ RETURN-01Funds Insufficient/ Not Drawn on ustegure differ-	/	40743	2,175.00		3,77,424.00
9 May 2023	9 May 2023	cheque returned charges--85	/ 85	40743	177.00		3,77,247.00

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9 May 2023	9 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40048		5,15,000.00	8,92,247.00
9 May 2023	9 May 2023	OUT-CHQ RETURN-12Drawer's signature differs and present againr-	/	40743	17,702.00		8,74,545.00
9 May 2023	9 May 2023	cheque returned charges--11848	/ 11848	40743	177.00		8,74,368.00
9 May 2023	9 May 2023	OUT-CHQ RETURN-01Funds Insufficient activity failures dated againr-	/	40743	80,000.00		7,94,368.00
9 May 2023	9 May 2023	cheque returned charges--787136	/ 787136	40743	177.00		7,94,191.00
9 May 2023	9 May 2023	CREDIT--	/	40048		1,518.00	7,95,709.00
9 May 2023	9 May 2023	CREDIT--	/	40048		14,000.00	8,09,709.00
9 May 2023	9 May 2023	CREDIT--	/	40048		35,315.00	8,45,024.00
9 May 2023	9 May 2023	BY TRANSFER-CHQ 6736001-	TRANSFER FROM 99514400488 /	40048		5,920.00	8,50,944.00
9 May 2023	9 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	8,40,944.00		10,000.00
10 May 2023	10 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N130232453734995*INDUS TOWERS LIM-	TRANSFER FROM 4697191044306 /	4430		43,838.00	53,838.00
10 May 2023	10 May 2023	BY CLEARING / CHEQUE-KBL 573052102-020995 573002103-20995	/ 20995	40743		3,03,980.00	3,57,818.00

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10 May 2023	10 May 2023	BY CLEARING / CHEQUE-AXS 573211304-000424 573002103-424	/ 424	40743		15,809.00	3,73,627.00
10 May 2023	10 May 2023	BY CLEARING / CHEQUE-KBL 573052506-635607 573002103-635607	/ 635607	40743		20,000.00	3,93,627.00
10 May 2023	10 May 2023	BY CLEARING / CHEQUE-ICI 573229102-000305 573002103-305	/ 305	40743		42,311.00	4,35,938.00
10 May 2023	10 May 2023	BY CLEARING / CHEQUE-KBL 000052000-125998 573002103-125998	/ 125998	40743		15,236.62	4,51,174.62
10 May 2023	10 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N130232454149734*TATA COFFEE LIM-	TRANSFER FROM 4697209044300 /	4430		29,350.00	4,80,524.62
10 May 2023	10 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	4,70,524.62		10,000.00
11 May 2023	11 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N131232455707850*INDUS TOWERS LIM-	TRANSFER FROM 4697185044304 /	4430		67,749.00	77,749.00
11 May 2023	11 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40048		7,32,000.00	8,09,749.00

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11 May 2023	11 May 2023	CHEQUE DEPOSIT- CESCO- 856744	TRANSFER TO 54030038743 DULRAJ / 856744	40048		16,142.00	8,25,891.00
11 May 2023	11 May 2023	CREDIT--	/	40048		1,387.00	8,27,278.00
11 May 2023	11 May 2023	CREDIT--	/	40048		21,000.00	8,48,278.00
11 May 2023	11 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	8,38,278.00		10,000.00
12 May 2023	12 May 2023	BY TRANSFER- NEFT*HDFC 0000240*N13 22324573082 98*INDUS TOWERS LIM-	TRANSFER FROM 31994190443 00 /	4430		1,04,521.00	1,14,521.00
12 May 2023	12 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40048		6,53,000.00	7,67,521.00
12 May 2023	12 May 2023	CREDIT--	/	40048		45,631.00	8,13,152.00
12 May 2023	12 May 2023	CREDIT--	/	40048		1,073.00	8,14,225.00
12 May 2023	12 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1332360316 950*Sakalesh pura Sub-	TRANSFER FROM 31999590443 04 /	4430		10,544.00	8,24,769.00
12 May 2023	12 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1332360316 958*Sakalesh pura Sub-	TRANSFER FROM 46972450443 07 /	4430		15,257.00	8,40,026.00
12 May 2023	12 May 2023	BY TRANSFER- NEFT*UBIN0 533114*0105 23550014*AC COUNTS OFFICER CA-	TRANSFER FROM 31999640443 08 /	4430		1,96,284.00	10,36,310.00
12 May 2023	12 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	10,26,310.00		10,000.00

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15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052102-177818 573002103-177818	/ 177818	40743		1,861.00	11,861.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-BOB 573012102-000401 573002103-401	/ 401	40743		6,668.00	18,529.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 571052539-582349 573002103-582349	/ 582349	40743		30,000.00	48,529.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-UBI 573026103-018966 573002103-18966	/ 18966	40743		67,565.00	1,16,094.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052102-292157 573002103-292157	/ 292157	40743		61,848.00	1,77,942.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-ICI 573229102-000492 573002103-492	/ 492	40743		3,780.00	1,81,722.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-AXS 560211092-040469 573002103-40469	/ 40469	40743		19,506.00	2,01,228.00

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15 May 2023	15 May 2023	BY CLEARING / CHEQUE-UBI 573026103-014963 573002103-14963	/ 14963	40743		13,707.00	2,14,935.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-AXS 560211004-717473 573002103-717473	/ 717473	40743		46,333.00	2,61,268.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-BOB 573012106-000184 573002103-184	/ 184	40743		9,554.00	2,70,822.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052102-020990 573002103-20990	/ 20990	40743		3,00,000.00	5,70,822.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-ICI 573229102-001261 573002103-1261	/ 1261	40743		69,593.00	6,40,415.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-CAB 573015102-205944 573002103-205944	/ 205944	40743		31,704.00	6,72,119.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 000052000-960388 573002103-960388	/ 960388	40743		60,234.00	7,32,353.00

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15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 571052539-582348 573002103-582348	/ 582348	40743		50,000.00	7,82,353.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-UBI 000026000-851426 573002103-851426	/ 851426	40743		1,79,840.00	9,62,193.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052506-729485 573002103-729485	/ 729485	40743		13,055.00	9,75,248.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-BOB 573012106-000026 573002103-26	/ 26	40743		17,100.00	9,92,348.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-UBI 573026103-004146 573002103-4146	/ 4146	40743		9,000.00	10,01,348.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052102-698697 573002103-698697	/ 698697	40743		48,950.00	10,50,298.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-AXS 573211304-028316 573002103-28316	/ 28316	40743		30,000.00	10,80,298.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-ICI 573229102-000099 573002103-99	/ 99	40743		7,107.00	10,87,405.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-BOB 573012102-000131 573002103-131	/ 131	40743		14,827.00	11,02,232.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052102-100688 573002103-100688	/ 100688	40743		4,358.00	11,06,590.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052501-968805 573002103-968805	/ 968805	40743		909.00	11,07,499.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-UBI 000026000-793023 573002103-793023	/ 793023	40743		54,155.00	11,61,654.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-KBL 573052503-162434 573002103-162434	/ 162434	40743		61,137.00	12,22,791.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-BOB 573012106-000045 573002103-45	/ 45	40743		3,751.00	12,26,542.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-BOB 573012104-000038 573002103-38	/ 38	40743		73,000.00	12,99,542.00
15 May 2023	15 May 2023	BY CLEARING / CHEQUE-AXS 573211304-007419 573002103-7419	/ 7419	40743		10,536.00	13,10,078.00
15 May 2023	15 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 52324599614 43*INDUS TOWERS LIM-	TRANSFER FROM 31996780443 03 /	4430		2,77,919.00	15,87,997.00
15 May 2023	15 May 2023	BY TRANSFER-NEFT*ICIC00 04215*00013 5474205*NIR A WELLNESS PRIVAT-	TRANSFER FROM 31999680443 04 /	4430		1,06,810.00	16,94,807.00
15 May 2023	15 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1362361169 749*Sakalesh pura Sub-	TRANSFER FROM 46971760443 05 /	4430		7,816.00	17,02,623.00
15 May 2023	15 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1362361169 746*Sakalesh pura Sub-	TRANSFER FROM 46972360443 08 /	4430		25,857.00	17,28,480.00
15 May 2023	15 May 2023	OUT-CHQ RETURN-71Amount / name differs on advicee / correct5)ainr-	/	40743	19,506.00		17,08,974.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2023	15 May 2023	OUT-CHQ RETURN-01Funds Insufficient drawer's authentication fieldr-	/	40743	14,827.00		16,94,147.00
15 May 2023	15 May 2023	cheque returned charges--131	/ 131	40743	177.00		16,93,970.00
15 May 2023	15 May 2023	OUT-CHQ RETURN-01Funds Insufficientd, present againan Date fieldr-	/	40743	73,000.00		16,20,970.00
15 May 2023	15 May 2023	cheque returned charges--38	/ 38	40743	177.00		16,20,793.00
15 May 2023	15 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40048		7,51,000.00	23,71,793.00
15 May 2023	15 May 2023	CHEQUE DEPOSIT--383235	TRANSFER TO 39706228030 SWASTHIK ENTERPRIS ES / 383235	40048		7,021.00	23,78,814.00
15 May 2023	15 May 2023	CREDIT--	/	40048		43,839.00	24,22,653.00
15 May 2023	15 May 2023	CREDIT--	/	40048		1,30,981.00	25,53,634.00
15 May 2023	15 May 2023	CREDIT--	/	40048		6,61,038.00	32,14,672.00
15 May 2023	15 May 2023	BY TRANSFER- INB-	GOV0000000 0172475919 GO09256970 00006TRANS FER FROM 38412909212 INVESTMEN T INTERMEDIA R /	99922		2,45,747.00	34,60,419.00
15 May 2023	15 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	34,50,419.00		10,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2023	16 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 62324619236 90*INDUS TOWERS LIM-	TRANSFER FROM 31994170443 02 /	4430		1,24,531.00	1,34,531.00
16 May 2023	16 May 2023	BY TRANSFER-RTGS UTR NO: BARBR52023 05160098767 5-SUNRISE COFFEE	TRANSFER FROM 31998560443 00 / SUNRISE COFFEE	4430		5,90,000.00	7,24,531.00
16 May 2023	16 May 2023	BY TRANSFER-INB SV4 Bill Apr23-	IT00QUVKU0 TRANSFER FROM 10583284426 Mr. MAHESH HEGDE /	99922		5,128.00	7,29,659.00
16 May 2023	16 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40048		4,75,000.00	12,04,659.00
16 May 2023	16 May 2023	BY TRANSFER-NEFT*UBIN0 533114*0105 24487439*AC COUNTS OFFICER CA-	TRANSFER FROM 46971950443 02 /	4430		17,797.00	12,22,456.00
16 May 2023	16 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 62324628469 24*TATA COFFEE LIM-	TRANSFER FROM 31999660443 06 /	4430		6,195.00	12,28,651.00
16 May 2023	16 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	12,18,651.00		10,000.00
17 May 2023	17 May 2023	BY CLEARING / CHEQUE-UBI 000026000-793023 573002103-793023	/ 793023	40743		54,155.00	64,155.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2023	17 May 2023	BY CLEARING / CHEQUE- GONDA 573801302-450366 573002103-450366	/ 450366	40743		11,143.00	75,298.00
17 May 2023	17 May 2023	BY CLEARING / CHEQUE- KBL 000052000-125999 573002103-125999	/ 125999	40743		9,088.00	84,386.00
17 May 2023	17 May 2023	BY CLEARING / CHEQUE- AXS 560211092-040469 573002103-40469	/ 40469	40743		1,95,062.00	2,79,448.00
17 May 2023	17 May 2023	BY CLEARING / CHEQUE- BOB 573012104-000024 573002103-24	/ 24	40743		14,000.00	2,93,448.00
17 May 2023	17 May 2023	BY TRANSFER- NEFT*HDFC 0000240*N13 72324633578 73*INDUS TOWERS LIM-	TRANSFER FROM 46972350443 09 /	4430		44,003.00	3,37,451.00
17 May 2023	17 May 2023	CREDIT--	/	40048		36,673.00	3,74,124.00
17 May 2023	17 May 2023	CREDIT--	/	40048		982.00	3,75,106.00
17 May 2023	17 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1382363019 177*Hassan District-	TRANSFER FROM 31999550443 08 /	4430		3,086.00	3,78,192.00
17 May 2023	17 May 2023	CHEQUE DEPOSIT-- 514261	TRANSFER TO 54030081018 PRASHANTH ENGINEERING / 514261	40048		4,150.00	3,82,342.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2023	17 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40048		5,53,000.00	9,35,342.00
17 May 2023	17 May 2023	OUT-CHQ RETURN-88Others Reasons(Please specify)lureh paper differ-	/	40743	54,155.00		8,81,187.00
17 May 2023	17 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 72324641614 25*RELIANCE JIO INF-	TRANSFER FROM 31996780443 03 /	4430		1,728.00	8,82,915.00
17 May 2023	17 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 72324643321 63*TATA COFFEE LIM-	TRANSFER FROM 46972450443 07 /	4430		29,003.00	9,11,918.00
17 May 2023	17 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	9,01,918.00		10,000.00
18 May 2023	18 May 2023	BY CLEARING / CHEQUE- CAB 573015302-061960 573002103-61960	/ 61960	40743		503.00	10,503.00
18 May 2023	18 May 2023	BY CLEARING / CHEQUE- UBI 573026103-018870 573002103-18870	/ 18870	40743		45,900.00	56,403.00
18 May 2023	18 May 2023	BY CLEARING / CHEQUE- CAB 573015538-606208 573002103-606208	/ 606208	40743		9,754.00	66,157.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2023	18 May 2023	BY CLEARING / CHEQUE-CAB 573015302-061961 573002103-61961	/ 61961	40743		2,982.00	69,139.00
18 May 2023	18 May 2023	BY CLEARING / CHEQUE-HDF 577240652-000061 573002103-61	/ 61	40743		40,958.00	1,10,097.00
18 May 2023	18 May 2023	BY CLEARING / CHEQUE-BOB 573012106-000413 573002103-413	/ 413	40743		9,206.00	1,19,303.00
18 May 2023	18 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N138232464849038*SUMMIT DIGITEL I-	TRANSFER FROM 3199966044306 /	4430		1,20,187.00	2,39,490.00
18 May 2023	18 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1392364002 581*Sakalesh pura Sub-	TRANSFER FROM 4697193044304 /	4430		1,607.00	2,41,097.00
18 May 2023	18 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1392364002 580*Sakalesh pura Sub-	TRANSFER FROM 4697192044305 /	4430		1,460.00	2,42,557.00
18 May 2023	18 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1392364002 583*Sakalesh pura Sub-	TRANSFER FROM 3199963044309 /	4430		2,133.00	2,44,690.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2023	18 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1392364002 575*Sakalesh pura Sub-	TRANSFER FROM 46972170443 01 /	4430		1,827.00	2,46,517.00
18 May 2023	18 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1392364002 582*Sakalesh pura Sub-	TRANSFER FROM 31999620443 00 /	4430		1,118.00	2,47,635.00
18 May 2023	18 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40048		6,80,000.00	9,27,635.00
18 May 2023	18 May 2023	TO TRANSFER-clg chq 793023 wr cr on 15/5/23 rev-	TRANSFER TO 37608319729 Mr. BR PARKING A/C WIT /	40048	54,155.00		8,73,480.00
18 May 2023	18 May 2023	CREDIT--	/	40048		4,592.00	8,78,072.00
18 May 2023	18 May 2023	CREDIT--	/	40048		2,65,112.00	11,43,184.00
18 May 2023	18 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40048	11,33,184.00		10,000.00
19 May 2023	19 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 92324659451 67*SUMMIT DIGITEL I-	TRANSFER FROM 31999660443 06 /	4430		94,769.00	1,04,769.00
19 May 2023	19 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 92324659930 94*INDUS TOWERS LIM-	TRANSFER FROM 46971970443 00 /	4430		58,180.00	1,62,949.00
19 May 2023	19 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1402367288 532*Hassan District-	TRANSFER FROM 46972330443 01 /	4430		5,697.00	1,68,646.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 May 2023	19 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40048		9,37,000.00	11,05,646.00
19 May 2023	19 May 2023	CREDIT--	/	40048		5,593.00	11,11,239.00
19 May 2023	19 May 2023	CREDIT--	/	40048		25,049.00	11,36,288.00
19 May 2023	19 May 2023	CREDIT--	/	40048		14,330.00	11,50,618.00
19 May 2023	19 May 2023	CHEQUE DEPOSIT-- 2874	TRANSFER TO 64033247728 DIRECTOR MUNICIPAL ADM / 2874	40048		23,61,645.00	35,12,263.00
19 May 2023	19 May 2023	CHEQUE DEPOSIT-- 2979	TRANSFER TO 40964204705 DIRECTOR MUNICIPAL ADM / 2979	40048		19,52,029.00	54,64,292.00
19 May 2023	19 May 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I1402367348 315*Sakalesh pura Sub-	TRANSFER FROM 46972570443 03 /	4430		10,835.00	54,75,127.00

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