Account Statement for the period 01/09/2023 to 22/09/2023

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 01/09/2023	10,000.00		

Date (Value Date)	Narration	Ref/Cheque No.	Branch Code	Debit	Credit	Balance
01-Sep-23 (01-Sep-2023)	CHEQUE DEPOSIT 428592	TRANSFER TO 64170353817 VANGUR GP ELECTRICITY 428592	40295		3,50,000.00	3,60,000.00
01-Sep-23 (01-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		5,18,000.00	8,78,000.00
01-Sep-23 (01-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N244232621030727*PETRONET MHB LTD	TRANSFER FROM 3199968044304	4430		8,185.00	8,86,185.00
01-Sep-23 (01-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	8,76,185.00		10,000.00
02-Sep-23 (02-Sep-2023)	BY TRANSFER NEFT*ICIC0004215*000139051832*NIRA WELLNESS PRIVAT	TRANSFER FROM 4697192044305	4430		1,39,597.00	1,49,597.00
02-Sep-23 (02-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2462365784846*Sakaleshpura Sub	TRANSFER FROM 4697204044305	4430		4,310.00	1,53,907.00
02-Sep-23 (02-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2462365784840*Sakaleshpura Sub	TRANSFER FROM 3199423044304	4430		5,555.00	1,59,462.00
02-Sep-23 (02-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2462365784863*Sakaleshpura Sub	TRANSFER FROM 4697226044300	4430		1,220.00	1,60,682.00
02-Sep-23 (02-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2462365784841*Sakaleshpura Sub	TRANSFER FROM 3199424044303	4430		6,684.00	1,67,366.00
02-Sep-23 (02-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2462365784861*Sakaleshpura Sub	TRANSFER FROM 4697224044302	4430		8,291.00	1,75,657.00
02-Sep-23 (02-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		2,00,000.00	3,75,657.00
02-Sep-23 (02-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	3,65,657.00		10,000.00
04-Sep-23 (04-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2482367539699*Sakaleshpura Sub	TRANSFER FROM 4697206044303	4430		4,146.00	14,146.00
04-Sep-23 (04-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2482367539709*Sakaleshpura Sub	TRANSFER FROM 3199961044301	4430		37,507.00	51,653.00
04-Sep-23 (04-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,86,000.00	4,37,653.00
04-Sep-23 (04-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	4,27,653.00		10,000.00
05-Sep-23 (05-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2492370164422*Sakaleshpura Sub	TRANSFER FROM 4697214044304	4430		884.00	10,884.00
05-Sep-23 (05-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		2,04,000.00	2,14,884.00
05-Sep-23 (05-Sep-2023)	CASH HANDLING CHARGES 38976288	38976288	40048	79.65		2,14,804.35
05-Sep-23 (05-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	2,04,804.35		10,000.00
06-Sep-23 (06-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2502372419586*Sakaleshpura Sub	TRANSFER FROM 4697197044300	4430		17,880.00	27,880.00
06-Sep-23 (06-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		1,75,000.00	2,02,880.00
06-Sep-23 (06-Sep-2023)	CHEQUE DEPOSIT 753145	TRANSFER TO 64170353704 HOGADAHALLA GP ELECTRI 753145	40048		4,586.00	2,07,466.00
06-Sep-23 (06-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N249232629554861*TATA COFFEE LIMI	TRANSFER FROM 4697233044301	4430		26,089.00	2,33,555.00
06-Sep-23 (06-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	2,23,555.00		10,000.00
07-Sep-23 (07-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2512375260608*Sakaleshpura Sub	TRANSFER FROM 3199423044304	4430		8,150.00	18,150.00
07-Sep-23 (07-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2512375260592*Sakaleshpura Sub	TRANSFER FROM 3199424044303	4430		1,865.00	20,015.00

07-Sep-23 (07-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2512375260609*Sakaleshpura Sub	TRANSFER FROM 3199675044306	4430		10,409.00	30,424.00
07-Sep-23 (07-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2512375260622*Sakaleshpura Sub	TRANSFER FROM 4697204044305	4430		18,520.00	48,944.00
07-Sep-23 (07-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2512375260607*Sakaleshpura Sub	TRANSFER FROM 3199422044305	4430		6,011.00	54,955.00
07-Sep-23 (07-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		2,44,900.00	2,99,855.00
07-Sep-23 (07-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 767433	TRANSFER TO 64082468580 THE BEO AND BRC SARVA 767433	40048		1,500.00	3,01,355.00
07-Sep-23 (07-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 726163	TRANSFER TO 64118203286 SUPERINTENDENT OF POLI 726163	40048		14,404.00	3,15,759.00
07-Sep-23 (07-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 753146	TRANSFER TO 64170353704 HOGADAHALLA GP ELECTRI 753146	40048		14,404.00	3,30,163.00
07-Sep-23 (07-Sep-2023)	CORR CHEQUE DEPOSIT	TRANSFER TO 64170353704 HOGADAHALLA GP ELECTRI	40048	14,404.00		3,15,759.00
07-Sep-23 (07-Sep-2023)	CHEQUE DEPOSIT CESCOM 531713	TRANSFER TO 54030034238 JSS WOMENS HOSTEL MESS 531713	40048		49,002.00	3,64,761.00
07-Sep-23 (07-Sep-2023)	CHEQUE DEPOSIT CESCOM 753146	TRANSFER TO 64170353704 HOGADAHALLA GP ELECTRI 753146	40048		2,10,000.00	5,74,761.00
07-Sep-23 (07-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	5,64,761.00		10,000.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE KBL 573052503-869505 573002318 869505	869505	40743		24,696.00	34,696.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE HDF 573240302-011892 573002318 11892	11892	40743		46,894.00	81,590.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE KBL 573052102-779024 573002318 779024	779024	40743		70,000.00	1,51,590.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE BOB 573012103-000054 573002318 54	54	40743		1,07,588.00	2,59,178.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE CAB 573015505-434650 573002318 434650	434650	40743		10,272.00	2,69,450.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE CAB 573015102-299008 573002318 299008	299008	40743		11,864.00	2,81,314.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE BOB 577012116-000146 573002318 146	146	40743		10,468.00	2,91,782.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE KBL 573052506-961907 573002318 961907	961907	40743		26,598.00	3,18,380.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE AXS 560211092-047353 573002318 47353	47353	40743		69,100.00	3,87,480.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE CAB 573015102-299009 573002318 299009	299009	40743		4,422.00	3,91,902.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE KBL 000052000-699081 573002318 699081	699081	40743		6,670.00	3,98,572.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE KBL 573052503-002460 573002318 2460	2460	40743		16,281.00	4,14,853.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE UBI 000026000-851481 573002318 851481	851481	40743		64,088.00	4,78,941.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE BOB 577012116-000145 573002318 145	145	40743		17,883.00	4,96,824.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE HDF 571240253-000128 573002318 128	128	40743		16,357.00	5,13,181.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE BOB 577012116-000144 573002318 144	144	40743		9,433.00	5,22,614.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE CAB 573015505-618479 573002318 618479	618479	40743		58,000.00	5,80,614.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE KBL 573052506-679709 573002318 679709	679709	40743		8,810.00	5,89,424.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE IOB 573020102-909515 573002318 909515	909515	40743		1,945.00	5,91,369.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE CAB 573015102-591623 573002318 591623	591623	40743		8,295.00	5,99,664.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE AXS 573211304-001086 573002318 1086	1086	40743		70,743.00	6,70,407.00
08-Sep-23 (08-Sep-2023)	BY CLEARING / CHEQUE ICI 573229102-000498 573002318	498	40743		2,624.00	6,73,031.00

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08-Sep-23 (08-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2522376131290*Sakaleshpura Sub	TRANSFER FROM 4697215044303	4430		890.00	6,73,921.00
08-Sep-23 (08-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2522376131205*Sakaleshpura Sub	TRANSFER FROM 4697245044307	4430		2,814.00	6,76,735.00
08-Sep-23 (08-Sep-2023)	OUT-CHQ RETURN 01Funds Insufficient drawer's authenticationiveder		40743	1,07,588.00		5,69,147.00
08-Sep-23 (08-Sep-2023)	cheque returned charges 54	54	40743	295.00		5,68,852.00
08-Sep-23 (08-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		2,76,000.00	8,44,852.00
08-Sep-23 (08-Sep-2023)	CHEQUE DEPOSIT 790168	TRANSFER TO 54049081154 SECRETARY GP BIRADAHAL 790168	40048		9,857.00	8,54,709.00
08-Sep-23 (08-Sep-2023)	BULK POSTING MYS SWRELCCTRICAL ENRGEY		4266		2,58,903.00	11,13,612.00
08-Sep-23 (08-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	11,03,612.00		10,000.00
11-Sep-23 (11-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N254232636109757*INDUS TOWERS LIM	TRANSFER FROM 4697226044300	4430		1,90,104.00	2,00,104.00
11-Sep-23 (11-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2552378870576*Sakaleshpura Sub	TRANSFER FROM 3199417044302	4430		8,819.00	2,08,923.00
11-Sep-23 (11-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2552378870577*Sakaleshpura Sub	TRANSFER FROM 3199955044308	4430		6,453.00	2,15,376.00
11-Sep-23 (11-Sep-2023)	BY TRANSFER NEFT*CNRB0000549*P254230266301005*SPICE BOARD*	TRANSFER FROM 4697223044303	4430		3,370.00	2,18,746.00
11-Sep-23 (11-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,20,000.00	5,38,746.00
11-Sep-23 (11-Sep-2023)	CREDIT		40048		5,252.00	5,43,998.00
11-Sep-23 (11-Sep-2023)	CREDIT		40048		2,00,000.00	7,43,998.00
11-Sep-23 (11-Sep-2023)	CREDIT		40048		1,095.00	7,45,093.00
11-Sep-23 (11-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	7,35,093.00		10,000.00
12-Sep-23 (12-Sep-2023)	BY CLEARING / CHEQUE CAB 573015505-434651 573002318 434651	434651	40743		3,39,728.00	3,49,728.00
12-Sep-23 (12-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N255232638681122*SUMMIT DIGITEL I	TRANSFER FROM 4697176044305	4430		27,300.00	3,77,028.00
12-Sep-23 (12-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N255232638738110*SUMMIT DIGITEL I	TRANSFER FROM 4697222044304	4430		1,63,474.00	5,40,502.00
12-Sep-23 (12-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		4,21,100.00	9,61,602.00
12-Sep-23 (12-Sep-2023)	CHEQUE DEPOSIT 811844	TRANSFER TO 64170353657 HALASULIGE GP ELECTRIC 811844	40048		2,990.00	9,64,592.00
12-Sep-23 (12-Sep-2023)	CHEQUE DEPOSIT CESCOM 807652	TRANSFER TO 54026146983 Mr. B K THYAGARAJU 807652	40048		21,082.00	9,85,674.00
12-Sep-23 (12-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N255232639361758*RELIANCE JIO INF	TRANSFER FROM 4697209044300	4430		15,698.00	10,01,372.00
12-Sep-23 (12-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N255232639660792*HINDUSTAN PETROL	TRANSFER FROM 4697180044308	4430		31,161.00	10,32,533.00
12-Sep-23 (12-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N255232639813455*INDUS TOWERS LIM	TRANSFER FROM 4697251044309	4430		3,97,155.00	14,29,688.00
12-Sep-23 (12-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	14,19,688.00		10,000.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N256232640286491*INDUS TOWERS LIM	TRANSFER FROM 4697243044309	4430		1,69,486.00	1,79,486.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N256232640653852*SUMMIT DIGITEL I	TRANSFER FROM 3199958044305	4430		63,681.00	2,43,167.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2572382251329*Sakaleshpura Sub	TRANSFER FROM 3199962044300	4430		61,097.00	3,04,264.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2572382251331*Sakaleshpura Sub	TRANSFER FROM 3199963044309	4430		44,381.00	3,48,645.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2572382251345*Sakaleshpura Sub	TRANSFER FROM 3199675044306	4430		14,812.00	3,63,457.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2572382251325*Sakaleshpura Sub	TRANSFER FROM 3199961044301	4430		6,287.00	3,69,744.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2572382251338*Sakaleshpura Sub	TRANSFER FROM 3199957044306	4430		8,390.00	3,78,134.00
13-Sep-23 (13-Sep-2023)	CHEQUE DEPOSIT CESCOM 811799	TRANSFER TO 54030034012 HEBBASALE G P NIDHI-2 811799	40048		2,639.00	3,80,773.00

13-Sep-23 (13-Sep-2023)	CHEQUE DEPOSIT CESCOM 461577	TRANSFER TO 54030030186 SPICES BOARD 461577	40048		5,787.00	3,86,560.00
13-Sep-23 (13-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		2,63,000.00	6,49,560.00
13-Sep-23 (13-Sep-2023)	CHEQUE DEPOSIT CESCOM 861976	TRANSFER TO 64211939400 VISVESVARAYA JALA NIGA 861976	40048		20,658.00	6,70,218.00
13-Sep-23 (13-Sep-2023)	CHEQUE DEPOSIT CESCOM 531736	TRANSFER TO 54030034238 JSS WOMENS HOSTEL MESS 531736	40048		71,313.00	7,41,531.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*UBIN0533114*010553754311*ACCOUNTS OFFICER CA	TRANSFER FROM 4697246044306	4430		44,926.00	7,86,457.00
13-Sep-23 (13-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N256232641562093*RELIANCE JIO INF	TRANSFER FROM 3199968044304	4430		2,784.00	7,89,241.00
13-Sep-23 (13-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	7,79,241.00		10,000.00
14-Sep-23 (14-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2582382961690*Sakaleshpura Sub	TRANSFER FROM 4697240044301	4430		5,019.00	15,019.00
14-Sep-23 (14-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2582382961670*Sakaleshpura Sub	TRANSFER FROM 4697215044303	4430		72,685.00	87,704.00
14-Sep-23 (14-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2582382961691*Sakaleshpura Sub	TRANSFER FROM 4697215044303	4430		19,141.00	1,06,845.00
14-Sep-23 (14-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 819817	TRANSFER TO 36914396293 PRINCIPAL KRCR SCHOOL 819817	40048		49,317.00	1,56,162.00
14-Sep-23 (14-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,68,000.00	5,24,162.00
14-Sep-23 (14-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	5,14,162.00		10,000.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N258232643442669*INDUS TOWERS LIM	TRANSFER FROM 4697198044309	4430		4,278.00	14,278.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N258232643793419*INDUS TOWERS LIM	TRANSFER FROM 4697191044306	4430		97,086.00	1,11,364.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N258232643953732*SUMMIT DIGITEL I	TRANSFER FROM 4697227044309	4430		90,301.00	2,01,665.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2592383621713*Sakaleshpura Sub	TRANSFER FROM 4697205044304	4430		3,153.00	2,04,818.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2592383621714*Sakaleshpura Sub	TRANSFER FROM 4697206044303	4430		6,139.00	2,10,957.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2592383621709*Sakaleshpura Sub	TRANSFER FROM 4697204044305	4430		20,000.00	2,30,957.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2592383621715*Sakaleshpura Sub	TRANSFER FROM 4697194044303	4430		6,751.00	2,37,708.00
15-Sep-23 (15-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		4,19,000.00	6,56,708.00
15-Sep-23 (15-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 398835	TRANSFER TO 54030031792 KADAMANE ESTATE COMPAN 398835	40048		42,333.00	6,99,041.00
15-Sep-23 (15-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 528995	TRANSFER TO 64184954959 THE COSMOPOLITAN SPOR 528995	40048		26,440.00	7,25,481.00
15-Sep-23 (15-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 586654	TRANSFER TO 64109078311 MORARJI DESAI RESIDENT 586654	40048		27,044.00	7,52,525.00
15-Sep-23 (15-Sep-2023)	CHEQUE DEPOSIT CESCOM 13382	TRANSFER TO 64082468240 THE BEO AND BRC SARVA 13382	40048		706.00	7,53,231.00
15-Sep-23 (15-Sep-2023)	CHEQUE DEPOSIT CESCOM 439981	TRANSFER TO 64039256044 INDIAN CARDAMOM RESEAR 439981	40048		17,951.00	7,71,182.00
15-Sep-23 (15-Sep-2023)	CHEQUE DEPOSIT CESCOM 398834	TRANSFER TO 54030031792 KADAMANE ESTATE COMPAN 398834	40048		6,95,894.00	14,67,076.00
15-Sep-23 (15-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N258232644802632*RELIANCE JIO INF	TRANSFER FROM 4697240044301	4430		26,662.00	14,93,738.00
15-Sep-23 (15-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	14,83,738.00		10,000.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE UBI 573026103-052752 573002103 52752	52752	40743		19,138.00	29,138.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE ICI 573229102-001318 573002103 1318	1318	40743		65,753.00	94,891.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE ICI 560229004-001509 573002103 1509	1509	40743		11,820.00	1,06,711.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE ICI 573229102-000709 573002103 709	709	40743		4,667.00	1,11,378.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE UBI 000026000-851483 573002103	851483	40743		1,23,943.00	2,35,321.00

	851483					
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE CAB 573015302-149293 573002103 149293	149293	40743		805.00	2,36,126.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE KBL 573052102-807463 573002103 807463	807463	40743		696.00	2,36,822.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE CAB 573015302-149294 573002103 149294	149294	40743		3,734.00	2,40,556.00
16-Sep-23 (16-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		1,83,000.00	4,23,556.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE BOB 573012106-000479 573002103 479	479	40743		11,477.00	4,35,033.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE HDF 570240003-011438 573002103 11438	11438	40743		2,492.00	4,37,525.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE BOB 573012106-000047 573002103 47	47	40743		15,740.00	4,53,265.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE CAB 573015538-719418 573002103 719418	719418	40743		8,908.00	4,62,173.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE HDF 573240302-011912 573002103 11912	11912	40743		26,057.00	4,88,230.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE KBL 573052503-087873 573002103 87873	87873	40743		34,227.00	5,22,457.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE ICI 573229102-000217 573002103 217	217	40743		1,50,294.00	6,72,751.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE ICI 573229102-000309 573002103 309	309	40743		4,558.00	6,77,309.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE UBI 573026103-052673 573002103 52673	52673	40743		4,937.00	6,82,246.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE CAB 573015102-709562 573002103 709562	709562	40743		2,600.00	6,84,846.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE KBL 000052000-699083 573002103 699083	699083	40743		14,613.00	6,99,459.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE HDF 573240302-003219 573002103 3219	3219	40743		8,383.00	7,07,842.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE HDF 571240253-000130 573002103 130	130	40743		19,786.00	7,27,628.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE ICI 573229102-000335 573002103 335	335	40743		14,129.00	7,41,757.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE HDF 573240302-011911 573002103 11911	11911	40743		16,804.00	7,58,561.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE HDF 571240253-000129 573002103 129	129	40743		14,979.00	7,73,540.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE KBL 573052509-567900 573002103 567900	567900	40743		12,575.00	7,86,115.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE KBL 573052102-862168 573002103 862168	862168	40743		39,246.00	8,25,361.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE 573697102-000392 573002103 392	392	40743		55,515.00	8,80,876.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE AXS 573211304-007501 573002103 7501	7501	40743		11,154.00	8,92,030.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE ICI 573229102-000310 573002103 310	310	40743		14,313.00	9,06,343.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE CAB 573015505-285432 573002103 285432	285432	40743		68,355.00	9,74,698.00
16-Sep-23 (16-Sep-2023)	BY CLEARING / CHEQUE KBL 573052503-087872 573002103 87872	87872	40743		4,044.00	9,78,742.00
16-Sep-23 (16-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2602384536074*Sakaleshpura Sub	TRANSFER FROM 4697197044300	4430		15,304.00	9,94,046.00
16-Sep-23 (16-Sep-2023)	OUT-CHQ RETURN 01Funds Insufficientt/ without proper datet againr		40743	1,50,294.00		8,43,752.00
16-Sep-23 (16-Sep-2023)	cheque returned charges 217	217	40743	295.00		8,43,457.00
16-Sep-23 (16-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	8,33,457.00		10,000.00
18-Sep-23 (18-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N261232646668479*INDUS TOWERS LIM	TRANSFER FROM 4697237044307	4430		22,951.00	32,951.00
18-Sep-23 (18-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N261232646671369*SUMMIT	TRANSFER FROM 4697243044309	4430		78,781.00	1,11,732.00

	DIGITEL I					
18-Sep-23 (18-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N261232646823322*SUMMIT DIGITEL I	TRANSFER FROM 4697191044306	4430		1,600.00	1,13,332.00
18-Sep-23 (18-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N261232647380193*RELIANCE PROJECT	TRANSFER FROM 4697219044309	4430		76,763.00	1,90,095.00
18-Sep-23 (18-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	1,80,095.00		10,000.00
19-Sep-23 (19-Sep-2023)	CREDIT		40048		1,085.00	11,085.00
19-Sep-23 (19-Sep-2023)	CREDIT		40048		5,358.00	16,443.00
19-Sep-23 (19-Sep-2023)	CREDIT		40048		4,146.00	20,589.00
19-Sep-23 (19-Sep-2023)	CREDIT		40048		2,25,749.00	2,46,338.00
19-Sep-23 (19-Sep-2023)	CREDIT		40048		853.00	2,47,191.00
19-Sep-23 (19-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		6,00,000.00	8,47,191.00
19-Sep-23 (19-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	8,37,191.00		10,000.00
20-Sep-23 (20-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N263232649334560*INDUS TOWERS LIM	TRANSFER FROM 4697220044305	4430		26,432.00	36,432.00
20-Sep-23 (20-Sep-2023)	BY TRANSFER NEFT*RBIS0GOKAEP*RBI2642386443668*Sakaleshpura Sub	TRANSFER FROM 4697207044302	4430		11,023.00	47,455.00
20-Sep-23 (20-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,34,000.00	3,81,455.00
20-Sep-23 (20-Sep-2023)	CHEQUE DEPOSIT 717637	TRANSFER TO 54030075898 Mr. ESHWAR R P 717637	40048		10,603.00	3,92,058.00
20-Sep-23 (20-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	3,82,058.00		10,000.00
21-Sep-23 (21-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 910710	TRANSFER TO 54030033982 Mr. ANEMAHAL G P NIDHI 910710	40048		1,214.00	11,214.00
21-Sep-23 (21-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 531922	TRANSFER TO 64082495161 THE BEO AND BRC SARVA 531922	40048		2,500.00	13,714.00
21-Sep-23 (21-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 383240	TRANSFER TO 39706228030 SWASTHIK ENTERPRISES 383240	40048		7,182.00	20,896.00
21-Sep-23 (21-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 538707	TRANSFER TO 54030030039 DEPOT MANAGER KSRTC 538707	40048		90,202.00	1,11,098.00
21-Sep-23 (21-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 509595	TRANSFER TO 64170353613 BYAKARAVALLI GP ELECTR 509595	40048		2,15,000.00	3,26,098.00
21-Sep-23 (21-Sep-2023)	CHEQUE DEPOSIT K P T C L FUNDS(CESCL) 154747	TRANSFER TO 64170353567 ANEMAHAL GP ELECTRICIT 154747	40048		2,14,000.00	5,40,098.00
21-Sep-23 (21-Sep-2023)	CASH DEPOSIT CASH DEPOSIT SELF		40048		3,49,000.00	8,89,098.00
21-Sep-23 (21-Sep-2023)	BY TRANSFER NEFT*HDFC0000240*N264232651347896*TATA COFFEE LIMI	TRANSFER FROM 3199410044308	4430		31,893.00	9,20,991.00
21-Sep-23 (21-Sep-2023)	BY TRANSFER NEFT*UBIN0533114*010554524859*ACCOUNTS OFFICER CA	TRANSFER FROM 4697218044300	4430		88,349.00	10,09,340.00
21-Sep-23 (21-Sep-2023)	DEBIT SWEEP	SWEEP TO 54027430975	40048	9,99,340.00		10,000.00
22-Sep-23 (22-Sep-2023)	BY TRANSFER INB 3507MYS SWRELCCTRICAL ENRGEY	GOV00000000191018217 GO1153492200009TRANSFER FROM 38412909212 INVESTMENT INTERMEDIAR	99922		35,712.00	45,712.00

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