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

Date : 14 Aug 2023
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 Feb 2023 : 0.00

Account Statement from 1 Feb 2023 to 28 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		11,22,000.00	11,22,000.00
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0332376381413*Saraguru Sub Tre-	TRANSFER FROM 3199414044305 /	4430		19,977.00	11,41,977.00
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0332376381455*Saraguru Sub Tre-	TRANSFER FROM 3199971044309 /	4430		10,035.00	11,52,012.00
1 Feb 2023	1 Feb 2023	CREDIT-581229-	/	40074		1,714.00	11,53,726.00
1 Feb 2023	1 Feb 2023	CREDIT-543704-	/	40074		1,45,000.00	12,98,726.00
1 Feb 2023	1 Feb 2023	CREDIT-523003-	/	40074		1,56,000.00	14,54,726.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	CREDIT-581228-	/	40074		1,60,000.00	16,14,726.00
1 Feb 2023	1 Feb 2023	CREDIT-786056-	/	40074		1,86,000.00	18,00,726.00
1 Feb 2023	1 Feb 2023	CREDIT-543703-	/	40074		10,000.00	18,10,726.00
1 Feb 2023	1 Feb 2023	CREDIT-658510-	/	40074		6,896.00	18,17,622.00
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0332377461854*Heggadadevanakot-	TRANSFER FROM 3199959044304 /	4430		2,465.00	18,20,087.00
1 Feb 2023	1 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	18,20,087.00		0.00
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0332323136044 70*SUMMIT DIGITEL I-	TRANSFER FROM 3199676044305 /	4430		48,689.00	48,689.00
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0342378536037*Saraguru Sub Tre-	TRANSFER FROM 3199964044308 /	4430		4,247.00	52,936.00
2 Feb 2023	2 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		78,500.00	1,31,436.00
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0332323139069 73*RELIANCE JIO INF-	TRANSFER FROM 3199416044303 /	4430		4,072.00	1,35,508.00
2 Feb 2023	2 Feb 2023	CREDIT-743111-	/	40074		1,703.00	1,37,211.00
2 Feb 2023	2 Feb 2023	CREDIT-445065-	/	40074		1,50,000.00	2,87,211.00
2 Feb 2023	2 Feb 2023	CREDIT-278229-	/	40074		1,50,000.00	4,37,211.00
2 Feb 2023	2 Feb 2023	CREDIT--	/	40068		23,836.00	4,61,047.00

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2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0342379272246*Heggadadevanakot-	TRANSFER FROM 3199679044302 /	4430		5,347.00	4,66,394.00
2 Feb 2023	2 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,66,394.00		0.00
3 Feb 2023	3 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		90,000.00	90,000.00
3 Feb 2023	3 Feb 2023	CREDIT-812891-	/	40074		1,56,000.00	2,46,000.00
3 Feb 2023	3 Feb 2023	CREDIT-874548-	/	40074		1,56,569.00	4,02,569.00
3 Feb 2023	3 Feb 2023	CREDIT-202847-	/	40074		1,50,000.00	5,52,569.00
3 Feb 2023	3 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0352381067393*Heggadadevanakot-	TRANSFER FROM 3199681044308 /	4430		6,776.00	5,59,345.00
3 Feb 2023	3 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,59,345.00		0.00
4 Feb 2023	4 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0352383326847*Mysore District-	TRANSFER FROM 3199683044306 /	4430		2,06,050.00	2,06,050.00
4 Feb 2023	4 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		60,000.00	2,66,050.00
4 Feb 2023	4 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0362383857529*Mysore District-	TRANSFER FROM 3199966044306 /	4430		27,82,913.00	30,48,963.00
4 Feb 2023	4 Feb 2023	CREDIT-545747-	/	40074		1,53,336.00	32,02,299.00
4 Feb 2023	4 Feb 2023	CREDIT-310806-	/	40074		2,30,000.00	34,32,299.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2023	4 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	34,32,299.00		0.00
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0382384450730*Saraguru Sub Tre-	TRANSFER FROM 3199970044309 /	4430		15,183.00	15,183.00
6 Feb 2023	6 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		71,500.00	86,683.00
6 Feb 2023	6 Feb 2023	BY TRANSFER-CMP PATANJALI FOODS LIMITED RUCHI SOYA INDUSRIES-	CMP00000000602261229AOI2799586 TRANSFER FROM 35957187990 PATANJALI FOODS LTD(F /	99922		33,340.00	1,20,023.00
6 Feb 2023	6 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,20,023.00		0.00
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0392387016919*Saraguru Sub Tre-	TRANSFER FROM 4697237044307 /	4430		30,000.00	30,000.00
7 Feb 2023	7 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,66,000.00	1,96,000.00
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0392387463500*Heggadadevanakot-	TRANSFER FROM 4697246044306 /	4430		5,034.00	2,01,034.00
7 Feb 2023	7 Feb 2023	CHEQUE DEPOSIT-AEE CESC-799131	/ 799131	40074		35,889.00	2,36,923.00
7 Feb 2023	7 Feb 2023	CREDIT-848968-	/	40074		4,452.00	2,41,375.00

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7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*UBIN0533114*010499270764*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697200044308 /	4430		67,280.00	3,08,655.00
7 Feb 2023	7 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,08,655.00		0.00
8 Feb 2023	8 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,76,000.00	1,76,000.00
8 Feb 2023	8 Feb 2023	BY TRANSFER-NEFT*BARB0VJHEGG*BARBV23039307885*KABINI HOLIDAY H -	TRANSFER FROM 4697179044302 /	4430		61,708.00	2,37,708.00
8 Feb 2023	8 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,37,708.00		0.00
9 Feb 2023	9 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0412390838695*Saraguru Sub Tre-	TRANSFER FROM 3199960044301 /	4430		1,842.00	1,842.00
9 Feb 2023	9 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		68,870.00	70,712.00
9 Feb 2023	9 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	70,712.00		0.00
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0412393488468*Mysore District-	TRANSFER FROM 4697194044303 /	4430		8,75,950.00	8,75,950.00
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*CNRB0000566*P0412302202391 21*SWAM*SVYMtoAEECE-	TRANSFER FROM 3199956044307 /	4430		16,558.00	8,92,508.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2023	10 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,45,000.00	10,37,508.00
10 Feb 2023	10 Feb 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	59.00		10,37,449.00
10 Feb 2023	10 Feb 2023	CREDIT-CHQ NO 061561-	/	40074		1,36,505.00	11,73,954.00
10 Feb 2023	10 Feb 2023	CREDIT-CHQ NO 110612-	/	40074		3,00,000.00	14,73,954.00
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0412323280857 39*INDUS TOWERS LIM-	TRANSFER FROM 3199682044307 /	4430		1,36,182.00	16,10,136.00
10 Feb 2023	10 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	16,10,136.00		0.00
13 Feb 2023	13 Feb 2023	BY CLEARING / CHEQUE-CAB 570015512-242261 571002358-242261	/ 242261	40743		4,058.00	4,058.00
13 Feb 2023	13 Feb 2023	BY CLEARING / CHEQUE-HDF 560240093-000697 571002358-697	/ 697	40743		1,08,078.00	1,12,136.00
13 Feb 2023	13 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0452395348147*Saraguru Sub Tre-	TRANSFER FROM 4697191044306 /	4430		14,081.00	1,26,217.00
13 Feb 2023	13 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0452395348090*Saraguru Sub Tre-	TRANSFER FROM 3199955044308 /	4430		6,836.00	1,33,053.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Feb 2023	13 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,17,000.00	3,50,053.00
13 Feb 2023	13 Feb 2023	BY TRANSFER-BRANCH CURRENT BILL FR JAN23-	TRANSFER FROM 98533400743 /	40074		22,921.00	3,72,974.00
13 Feb 2023	13 Feb 2023	CREDIT-759297-	/	40074		1,50,000.00	5,22,974.00
13 Feb 2023	13 Feb 2023	CREDIT-623240-	/	40074		21,775.00	5,44,749.00
13 Feb 2023	13 Feb 2023	CREDIT-638368-	/	40074		15,026.00	5,59,775.00
13 Feb 2023	13 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0442323307941 16*RELIANCE JIO INF-	TRANSFER FROM 4697209044300 /	4430		16,426.00	5,76,201.00
13 Feb 2023	13 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,76,201.00		0.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*CNRB0000566*P0452302209036 95*SWAM*SVYMtoAEECE-	TRANSFER FROM 4697249044303 /	4430		1,640.00	1,640.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*CNRB0000566*P0452302209092 32*SWAM*SVYMtoAEECE-	TRANSFER FROM 3199420044306 /	4430		2,82,941.00	2,84,581.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*UTIB0001927*AXIC230457086316*KAY YESS RESORTS-	TRANSFER FROM 4697185044304 /	4430		1,90,759.00	4,75,340.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0462396807 081*Saraguru Sub Tre-	TRANSFER FROM 4697178044303 /	4430		2,469.00	4,77,809.00

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14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0462396807079*Saraguru Sub Tre-	TRANSFER FROM 4697177044304 /	4430		2,315.00	4,80,124.00
14 Feb 2023	14 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,25,000.00	7,05,124.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0452323321771 87*RELIANCE JIO INF-	TRANSFER FROM 4697236044308 /	4430		3,542.00	7,08,666.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0452323321747 92*INDUS TOWERS LIM-	TRANSFER FROM 3199971044309 /	4430		81,394.00	7,90,060.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0462397119079*Heggadadevanakot-	TRANSFER FROM 4697246044306 /	4430		4,155.00	7,94,215.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0462397119081*Heggadadevanakot-	TRANSFER FROM 4697248044304 /	4430		8,138.00	8,02,353.00
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0462397119059*Heggadadevanakot-	TRANSFER FROM 4697247044305 /	4430		4,926.00	8,07,279.00
14 Feb 2023	14 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	8,07,279.00		0.00

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15 Feb 2023	15 Feb 2023	BY TRANSFER-RTGS UTR NO: FDRLR52023021533317767-ORANGE COUNTY RESORTS AND HOTELS LI	TRANSFER FROM 3199859044307 / ORANGE COUNTY RESORTS AND HOTELS LI	4430		5,71,323.00	5,71,323.00
15 Feb 2023	15 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,07,000.00	7,78,323.00
15 Feb 2023	15 Feb 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	183.20		7,78,139.80
15 Feb 2023	15 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0462323338596 15*RELIANCE JIO INF-	TRANSFER FROM 4697202044307 /	4430		15,069.00	7,93,208.80
15 Feb 2023	15 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0462323339576 21*INDUS TOWERS LIM-	TRANSFER FROM 3199677044304 /	4430		44,866.00	8,38,074.80
15 Feb 2023	15 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	8,38,074.80		0.00
16 Feb 2023	16 Feb 2023	BY TRANSFER-NEFT*CNRB0004343*P0472302215441 59*SRIKANTA*-	TRANSFER FROM 3199414044305 /	4430		19,662.00	19,662.00
16 Feb 2023	16 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,08,000.00	2,27,662.00
16 Feb 2023	16 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0482399125 901*Heggadadevanakot-	TRANSFER FROM 3199958044305 /	4430		1,507.00	2,29,169.00

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16 Feb 2023	16 Feb 2023	CREDIT-658525-	/	40074		19,090.00	2,48,259.00
16 Feb 2023	16 Feb 2023	BY TRANSFER-NEFT*UTIB0003095*AXTB230478303248*WILDERNESS RESOR-	TRANSFER FROM 4697210044307 /	4430		3,34,650.00	5,82,909.00
16 Feb 2023	16 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,82,909.00		0.00
17 Feb 2023	17 Feb 2023	BULK POSTING-ACHCr NACH00000000017457 PFMS Credit-	/	61076		4,76,475.00	4,76,475.00
17 Feb 2023	17 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,80,000.00	7,56,475.00
17 Feb 2023	17 Feb 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	247.80		7,56,227.20
17 Feb 2023	17 Feb 2023	CREDIT-084680-	/	40074		4,611.00	7,60,838.20
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0492300282888*Heggadadevanakot-	TRANSFER FROM 4697205044304 /	4430		13,037.00	7,73,875.20
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N048232336347483*INDUS TOWERS LIM-	TRANSFER FROM 3199957044306 /	4430		17,375.00	7,91,250.20
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N048232336618314*RELIANCE INFRATE-	TRANSFER FROM 3199956044307 /	4430		13,989.00	8,05,239.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0482323366182 58*RELIANCE INFRATE-	TRANSFER FROM 4697188044301 /	4430		20,526.00	8,25,765.20
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0482323366183 18*RELIANCE INFRATE-	TRANSFER FROM 3199957044306 /	4430		17,085.00	8,42,850.20
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0482323367099 82*RELIANCE JIO INF-	TRANSFER FROM 4697181044308 /	4430		3,587.00	8,46,437.20
17 Feb 2023	17 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	8,46,437.20		0.00
20 Feb 2023	20 Feb 2023	CREDIT-418284-	/	40074		15,042.00	15,042.00
20 Feb 2023	20 Feb 2023	CREDIT-629072-	/	40074		1,37,572.00	1,52,614.00
20 Feb 2023	20 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		5,41,000.00	6,93,614.00
20 Feb 2023	20 Feb 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	478.79		6,93,135.21
20 Feb 2023	20 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,93,135.21		0.00
21 Feb 2023	21 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0522323395668 99*RELIANCE JIO INF-	TRANSFER FROM 4697212044306 /	4430		4,219.00	4,219.00
21 Feb 2023	21 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0532305220 941*Saraguru Sub Tre-	TRANSFER FROM 4697188044301 /	4430		4,158.00	8,377.00

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21 Feb 2023	21 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		5,27,000.00	5,35,377.00
21 Feb 2023	21 Feb 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	466.40		5,34,910.60
21 Feb 2023	21 Feb 2023	BY TRANSFER-NEFT*UBIN0533114*010502854348*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697174044307 /	4430		1,15,675.00	6,50,585.60
21 Feb 2023	21 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,50,585.60		0.00
22 Feb 2023	22 Feb 2023	BY TRANSFER-NEFT*HDFC0000001*N053232341038905*IRONSTONE POTTER-	TRANSFER FROM 4697219044309 /	4430		42,506.00	42,506.00
22 Feb 2023	22 Feb 2023	BY TRANSFER-NEFT*CNRB0003525*P053230222662673*CDDO HYD ASI BAN-	TRANSFER FROM 4697243044309 /	4430		242.00	42,748.00
22 Feb 2023	22 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0542310840898*Saraguru Sub Tre-	TRANSFER FROM 4697237044307 /	4430		2,076.00	44,824.00
22 Feb 2023	22 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,48,000.00	2,92,824.00
22 Feb 2023	22 Feb 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	219.48		2,92,604.52
22 Feb 2023	22 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,92,604.52		0.00

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23 Feb 2023	23 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0542323422848 25*RELIANCE JIO INF-	TRANSFER FROM 4697177044304 /	4430		27,123.00	27,123.00
23 Feb 2023	23 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0542323422775 59*RELIANCE JIO INF-	TRANSFER FROM 4697188044301 /	4430		32,059.00	59,182.00
23 Feb 2023	23 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0542323422983 57*RELIANCE JIO INF-	TRANSFER FROM 3199679044302 /	4430		9,520.00	68,702.00
23 Feb 2023	23 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0542323422782 16*RELIANCE JIO INF-	TRANSFER FROM 3199419044300 /	4430		16,871.00	85,573.00
23 Feb 2023	23 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0542323422786 85*RELIANCE JIO INF-	TRANSFER FROM 4697182044307 /	4430		28,922.00	1,14,495.00
23 Feb 2023	23 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0552312368 443*Saraguru Sub Tre-	TRANSFER FROM 3199958044305 /	4430		3,901.00	1,18,396.00
23 Feb 2023	23 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,69,000.00	3,87,396.00
23 Feb 2023	23 Feb 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	238.07		3,87,157.93
23 Feb 2023	23 Feb 2023	CREDIT-508815-	/	40074		3,14,000.00	7,01,157.93
23 Feb 2023	23 Feb 2023	CREDIT-227687-	/	40074		893.00	7,02,050.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Feb 2023	23 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0542323433003 70*RELIANCE JIO INF-	TRANSFER FROM 3199420044306 /	4430		31,587.00	7,33,637.93
23 Feb 2023	23 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	7,33,637.93		0.00
24 Feb 2023	24 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0552323435503 94*RELIANCE JIO INF-	TRANSFER FROM 3199967044305 /	4430		9,584.00	9,584.00
24 Feb 2023	24 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0552323435511 99*RELIANCE JIO INF-	TRANSFER FROM 4697181044308 /	4430		10,877.00	20,461.00
24 Feb 2023	24 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0552323435511 97*RELIANCE JIO INF-	TRANSFER FROM 4697182044307 /	4430		5,378.00	25,839.00
24 Feb 2023	24 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N0552323435594 78*RELIANCE JIO INF-	TRANSFER FROM 3199679044302 /	4430		12,972.00	38,811.00
24 Feb 2023	24 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		5,40,000.00	5,78,811.00
24 Feb 2023	24 Feb 2023	CHEQUE DEPOSIT-CHAMUNDESHWARI ELEct CHESCOM-330865	/ 330865	40074		3,82,400.00	9,61,211.00
24 Feb 2023	24 Feb 2023	CHEQUE DEPOSIT-CHAMUNDESHWARI ELEct CHESCOM-330870	/ 330870	40074		1,87,034.00	11,48,245.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Feb 2023	24 Feb 2023	BY TRANSFER-NEFT*CNRB0000566*P0552302232921 50*SWAM*SVYMtoAEECE-	TRANSFER FROM 4697214044304 /	4430		19,456.00	11,67,701.00
24 Feb 2023	24 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	11,67,701.00		0.00
25 Feb 2023	25 Feb 2023	BY TRANSFER-UPI/CR/305642539566/ZOHEB CU/ICIC/zoheb.curm/UPI-	TRANSFER FROM 4899376162090 /	40074		16,999.00	16,999.00
25 Feb 2023	25 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	16,999.00		0.00
27 Feb 2023	27 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		8,79,000.00	8,79,000.00
27 Feb 2023	27 Feb 2023	BY TRANSFER-NEFT*CNRB0000539*P0582302235862 29*GEETHA ENTERPRIS-	TRANSFER FROM 4697216044302 /	4430		11,203.00	8,90,203.00
27 Feb 2023	27 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	8,90,203.00		0.00
28 Feb 2023	28 Feb 2023	CREDIT-322291-	/	40074		1,237.00	1,237.00
28 Feb 2023	28 Feb 2023	CREDIT-234795-	/	40074		1,50,000.00	1,51,237.00
28 Feb 2023	28 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,90,000.00	3,41,237.00
28 Feb 2023	28 Feb 2023	BY TRANSFER-NEFT*CSBK0000009*ADC0000011565455*RED EARTH GOOD L-	TRANSFER FROM 3199680044308 /	4430		2,62,903.00	6,04,140.00
28 Feb 2023	28 Feb 2023	CREDIT-743394-	/	40074		1,55,000.00	7,59,140.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2023	28 Feb 2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0602322922574*Saraguru Sub Tre-	TRANSFER FROM 4697205044304 /	4430		9,510.00	7,68,650.00
28 Feb 2023	28 Feb 2023	BY TRANSFER-NEFT*UTIB0000693*AXIC230592345014*DISCOVERY VILLAG-	TRANSFER FROM 4697234044300 /	4430		53,723.00	8,22,373.00
28 Feb 2023	28 Feb 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	8,22,373.00		0.00

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