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

Date : 1 Feb 2024
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 Jan 2024 : 0.00

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2024	01/01/2024	BY CLEARING / CHEQUE-570697057-572174 571002358-572174	/ 572174	40743		1,680.00	1,680.00
01/01/2024	01/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		7,30,000.00	7,31,680.00
01/01/2024	01/01/2024	OUT-CHQ RETURN-14Drawer's signature not as per mandateaper againr-	/	40743	1,680.00		7,30,000.00
01/01/2024	01/01/2024	CREDIT-57517 TR FR 911721-	/	40074		1,193.00	7,31,193.00
01/01/2024	01/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	7,31,193.00		0.00
02/01/2024	02/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		25,000.00	25,000.00
02/01/2024	02/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	25,000.00		0.00
03/01/2024	03/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0042488936548*Heggadadevanakot-	TRANSFER FROM 4697208044301 /	4430		7,072.00	7,072.00
03/01/2024	03/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0042488936549*Heggadadevanakot-	TRANSFER FROM 4697209044300 /	4430		7,960.00	15,032.00
03/01/2024	03/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,12,000.00	1,27,032.00
03/01/2024	03/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,27,032.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-CAB 000015000-254002 571002358-254002	/ 254002	40743		44,243.00	44,243.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-IOB 000020000-058223 571002358-58223	/ 58223	40743		17,046.00	61,289.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-570697071-001148 571002358-1148	/ 1148	40743		1,600.00	62,889.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-BOB 570012022-000007 571002358-7	/ 7	40743		646.00	63,535.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-570697072-006494 571002358-6494	/ 6494	40743		2,000.00	65,535.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-IOB 000020000-058222 571002358-58222	/ 58222	40743		34,092.00	99,627.00
04/01/2024	04/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		14,000.00	1,13,627.00
04/01/2024	04/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,13,627.00		0.00
05/01/2024	05/01/2024	BY CLEARING / CHEQUE-570697057-002103 571002358-2103	/ 2103	40743		17,311.00	17,311.00
05/01/2024	05/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0062491801283*Saraguru Sub Tre-	TRANSFER FROM 3199413044306 /	4430		4,921.00	22,232.00
05/01/2024	05/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0062492096458*Heggadadevanakot-	TRANSFER FROM 4697248044304 /	4430		9,366.00	31,598.00
05/01/2024	05/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		25,000.00	56,598.00
05/01/2024	05/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		25,103.00	81,701.00
05/01/2024	05/01/2024	BY TRANSFER-CMP PATANJALI FOODS LIMITED RUCHI SOYA INDUSRIES-	CMP00000000780528936AOM8526807 TRANSFER FROM 35957187990 PATANJALI FOODS LTD(F /	99922		97,051.00	1,78,752.00
05/01/2024	05/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,78,752.00		0.00
06/01/2024	06/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		50,000.00	50,000.00
06/01/2024	06/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	50,000.00		0.00
08/01/2024	08/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		49,000.00	49,000.00
08/01/2024	08/01/2024	CHEQUE DEPOSIT--978469	TRANSFER TO 64031531723 MEMBER SECRETARY,,NAGA / 978469	40074		4,173.00	53,173.00
08/01/2024	08/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	53,173.00		0.00
09/01/2024	09/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0102496733166*Saraguru Sub Tre-	TRANSFER FROM 4697213044305 /	4430		2,217.00	2,217.00
09/01/2024	09/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0102496733168*Saraguru Sub Tre-	TRANSFER FROM 4697214044304 /	4430		11,022.00	13,239.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/01/2024	09/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		61,000.00	74,239.00
09/01/2024	09/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0102497456420*Heggadadevanakot-	TRANSFER FROM 4697208044301 /	4430		1,398.00	75,637.00
09/01/2024	09/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0102497456421*Heggadadevanakot-	TRANSFER FROM 4697209044300 /	4430		4,905.00	80,542.00
09/01/2024	09/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	80,542.00		0.00
10/01/2024	10/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0112498277660*Saraguru Sub Tre-	TRANSFER FROM 3199415044304 /	4430		3,121.00	3,121.00
10/01/2024	10/01/2024	BY TRANSFER-CUSTMR AC NT CRDTD CSH DRWR UPDTD-	TRANSFER FROM 98955400743 /	40074		38,000.00	41,121.00
10/01/2024	10/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	41,121.00		0.00
11/01/2024	11/01/2024	BY CLEARING / CHEQUE-HDF 560240093-000800 571002358-800	/ 800	40743		1,04,396.00	1,04,396.00
11/01/2024	11/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		29,000.00	1,33,396.00
11/01/2024	11/01/2024	CREDIT-57680 tr fm 470326-	/	40074		2,08,918.00	3,42,314.00
11/01/2024	11/01/2024	BY TRANSFER-NEFT*HDFC0000240*N011242831637966*SUMMIT DIGITEL I-	TRANSFER FROM 3199416044303 /	4430		24,723.00	3,67,037.00
11/01/2024	11/01/2024	BY TRANSFER-CURRENT BILL BRANCH DEC 2023 -	TRANSFER FROM 98533400743 /	40074		26,375.00	3,93,412.00
11/01/2024	11/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,93,412.00		0.00
12/01/2024	12/01/2024	BY TRANSFER-NEFT*HDFC0000240*N012242832355805*RELIANCE JIO INF-	TRANSFER FROM 3199413044306 /	4430		8,718.00	8,718.00
12/01/2024	12/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		28,000.00	36,718.00
12/01/2024	12/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	36,718.00		0.00
13/01/2024	13/01/2024	BY TRANSFER-NEFT*CNRB0000566*P013240293844126*SWAM*-	TRANSFER FROM 4697189044300 /	4430		2,65,906.00	2,65,906.00
13/01/2024	13/01/2024	BY TRANSFER-NEFT*CNRB0000566*P013240293881759*SWAM*-	TRANSFER FROM 4697182044307 /	4430		1,264.00	2,67,170.00
13/01/2024	13/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,67,170.00		0.00
16/01/2024	16/01/2024	BY TRANSFER-NEFT*HDFC0000240*N016242836641207*RELIANCE JIO INF-	TRANSFER FROM 4697246044306 /	4430		2,904.00	2,904.00
16/01/2024	16/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,06,000.00	1,08,904.00
16/01/2024	16/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0172411077008*Saraguru Sub Tre-	TRANSFER FROM 4697213044305 /	4430		27,575.00	1,36,479.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/01/2024	16/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0172411077001*Saraguru Sub Tre-	TRANSFER FROM 4697212044306 /	4430		1,762.00	1,38,241.00
16/01/2024	16/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0172411076999*Saraguru Sub Tre-	TRANSFER FROM 4697211044307 /	4430		1,752.00	1,39,993.00
16/01/2024	16/01/2024	CREDIT-57704 tr fm 638394-	/	40074		8,194.00	1,48,187.00
16/01/2024	16/01/2024	BY TRANSFER-RTGS UTR NO: FDRLR52024011633329977-ORANGE COUNTY RESORTS AND HOTELS LI	TRANSFER FROM 3199860044304 / ORANGE COUNTY RESORTS AND HOTELS LI	4430		4,87,063.00	6,35,250.00
16/01/2024	16/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,35,250.00		0.00
17/01/2024	17/01/2024	BY TRANSFER-INB electricity charges field-	IT00TTWVH4 TRANSFER FROM 41213539310 PIPAL TREE /	99922		1,455.00	1,455.00
17/01/2024	17/01/2024	BY TRANSFER-NEFT*UTIB0001927*AXOIC40174347066*KAY YESS RESORTS-	TRANSFER FROM 4697185044304 /	4430		2,37,808.00	2,39,263.00
17/01/2024	17/01/2024	BY TRANSFER-NEFT*ICIC0SF0002*35035896421DC*KABINI HOLIDAY HOME-	TRANSFER FROM 3199969044303 /	4430		64,213.00	3,03,476.00
17/01/2024	17/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,23,000.00	4,26,476.00
17/01/2024	17/01/2024	CHEQUE DEPOSIT-DD NO 799773 PAYMENT-799773	/ 799773	40074		41,548.00	4,68,024.00
17/01/2024	17/01/2024	CHEQUE DEPOSIT-DD NO 799774-799774	/ 799774	40074		93,311.00	5,61,335.00
17/01/2024	17/01/2024	CHEQUE DEPOSIT-DD NO 799775-799775	/ 799775	40074		56,903.00	6,18,238.00
17/01/2024	17/01/2024	CREDIT-57724 TR FM 697815-	/	40074		2,362.00	6,20,600.00
17/01/2024	17/01/2024	BY TRANSFER-RTGS UTR NO: UTIBR62024011733325266-COFFEE DAY ENTERPRISES LIMITED	TRANSFER FROM 3199859044307 / COFFEE DAY ENTERPRISES LIMITED	4430		4,01,755.00	10,22,355.00
17/01/2024	17/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	10,22,355.00		0.00
18/01/2024	18/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0182415525811*Saraguru Sub Tre-	TRANSFER FROM 4697255044305 /	4430		6,000.00	6,000.00
18/01/2024	18/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		78,000.00	84,000.00
18/01/2024	18/01/2024	BY TRANSFER-NEFT*UBIN0533114*010585011424*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697214044304 /	4430		6,685.00	90,685.00
18/01/2024	18/01/2024	CREDIT-57744 TR FM 903686-	/	40074		5,852.00	96,537.00
18/01/2024	18/01/2024	CREDIT-57744 TR FM 193479-	/	40074		98,348.00	1,94,885.00
18/01/2024	18/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,94,885.00		0.00
19/01/2024	19/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0202417914525*Saraguru Sub Tre-	TRANSFER FROM 4697229044307 /	4430		8,904.00	8,904.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/01/2024	19/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0202417914520*Saraguru Sub Tre-	TRANSFER FROM 4697228044308 /	4430		11,539.00	20,443.00
19/01/2024	19/01/2024	BY TRANSFER-6.12.23 WRNGLY DEPOSITED TO 54022735166-	TRANSFER FROM 54022735166 SOWJANYA GAS SERVICES /	40074		43,000.00	63,443.00
19/01/2024	19/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,38,000.00	3,01,443.00
19/01/2024	19/01/2024	BY TRANSFER-NEFT*HDFC0000240*N019242842075532*SUMMIT DIGITEL I-	TRANSFER FROM 4697217044301 /	4430		38,056.00	3,39,499.00
19/01/2024	19/01/2024	CREDIT-57764 TR FM 291569-	/	40074		10,708.00	3,50,207.00
19/01/2024	19/01/2024	CREDIT-57763 TR FM 413241-	/	40074		1,060.00	3,51,267.00
19/01/2024	19/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,51,267.00		0.00
20/01/2024	20/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0212419367232*Heggadadevanakot-	TRANSFER FROM 3199678044303 /	4430		1,086.00	1,086.00
20/01/2024	20/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0212419423713*Mysore District -	TRANSFER FROM 4697221044305 /	4430		2,051.00	3,137.00
20/01/2024	20/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,45,000.00	1,48,137.00
20/01/2024	20/01/2024	BY TRANSFER-NEFT*HDFC0000240*N020242843391809*RELIANCE JIO INF-	TRANSFER FROM 4697181044308 /	4430		13,596.00	1,61,733.00
20/01/2024	20/01/2024	CREDIT-57783 TR FM 267489-	/	40074		15,161.00	1,76,894.00
20/01/2024	20/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,76,894.00		0.00
22/01/2024	22/01/2024	BY CLEARING / CHEQUE-CAB 572015003-004756 571002358-4756	/ 4756	40743		1,42,000.00	1,42,000.00
22/01/2024	22/01/2024	BY CLEARING / CHEQUE-570697075-004403 571002358-4403	/ 4403	40743		11,524.00	1,53,524.00
22/01/2024	22/01/2024	BY CLEARING / CHEQUE-CAB 570015512-127478 571002358-127478	/ 127478	40743		4,567.00	1,58,091.00
22/01/2024	22/01/2024	BY CLEARING / CHEQUE-KOT 560485072-000322 571002358-322	/ 322	40743		1,51,329.00	3,09,420.00
22/01/2024	22/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0232420026252*Saraguru Sub Tre-	TRANSFER FROM 4697227044309 /	4430		9,769.00	3,19,189.00
22/01/2024	22/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0232420026243*Saraguru Sub Tre-	TRANSFER FROM 4697226044300 /	4430		10,326.00	3,29,515.00
22/01/2024	22/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0232420054878*Heggadadevanakot-	TRANSFER FROM 4697256044304 /	4430		6,748.00	3,36,263.00
22/01/2024	22/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,67,000.00	6,03,263.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/01/2024	22/01/2024	CHEQUE DEPOSIT--128980	TRANSFER TO 64143564242 GOVERNMENT FIRST GRADE / 128980	40074		10,074.00	6,13,337.00
22/01/2024	22/01/2024	BY TRANSFER-NEFT*CNRB0000566*P022240295427118*SWAM*-	TRANSFER FROM 3199964044308 /	4430		28,494.00	6,41,831.00
22/01/2024	22/01/2024	BY TRANSFER-UPI/CR/402253804028/SRIKANTA/CNRB/8197883810/Payme-	TRANSFER FROM 4897732162091 /	40074		64,981.00	7,06,812.00
22/01/2024	22/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	7,06,812.00		0.00
23/01/2024	23/01/2024	BY TRANSFER-INB IMPS402369416044/9945287979/XX3801/Transferre-	MAP000034966684 MAP000034966684 TRANSFER FROM 4897964162097 /	99922		25,103.00	25,103.00
23/01/2024	23/01/2024	BY TRANSFER-NEFT*UTIB0000363*AXSK240230005691*AMARA PROPERTIES-	TRANSFER FROM 4697227044309 /	4430		15,138.00	40,241.00
23/01/2024	23/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0242422014329*Heggadadevanakot-	TRANSFER FROM 3199420044306 /	4430		11,318.00	51,559.00
23/01/2024	23/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0242422014594*Heggadadevanakot-	TRANSFER FROM 4697176044305 /	4430		1,890.00	53,449.00
23/01/2024	23/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,31,000.00	2,84,449.00
23/01/2024	23/01/2024	CREDIT-57824 TR FM 266288-	/	40074		5,080.00	2,89,529.00
23/01/2024	23/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,89,529.00		0.00
24/01/2024	24/01/2024	BY TRANSFER-NEFT*HDFC0000001*N024242847456710*IRONSTONE POTTER-	TRANSFER FROM 4697245044307 /	4430		35,263.00	35,263.00
24/01/2024	24/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,16,000.00	2,51,263.00
24/01/2024	24/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,51,263.00		0.00
25/01/2024	25/01/2024	BY CLEARING / CHEQUE-BOB 570012022-779557 571002358-779557	/ 779557	40743		38,312.00	38,312.00
25/01/2024	25/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0262426490428*Mysore District -	TRANSFER FROM 3199960044301 /	4430		33,021.00	71,333.00
25/01/2024	25/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,65,000.00	2,36,333.00
25/01/2024	25/01/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0262427038742*Heggadadevanakot-	TRANSFER FROM 4697239044305 /	4430		1,494.00	2,37,827.00
25/01/2024	25/01/2024	CHEQUE DEPOSIT-PAID TO AEEE SARGUR CHESCOM DD NO 268414-268414	/ 268414	40074		18,494.00	2,56,321.00
25/01/2024	25/01/2024	BY TRANSFER-NEFT*HDFC0000240*N025242849689409*SUMMIT DIGITEL I-	TRANSFER FROM 4697179044302 /	4430		38,405.00	2,94,726.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/01/2024	25/01/2024	CHEQUE DEPOSIT--193480	TRANSFER TO 64033193598 DIRECTOR MUNICIPAL ADM / 193480	40074		8,70,687.00	11,65,413.00
25/01/2024	25/01/2024	BY TRANSFER-NEFT*UBIN0533114*010592821491*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697198044309 /	4430		34,248.00	11,99,661.00
25/01/2024	25/01/2024	CHEQUE DEPOSIT--102213	TRANSFER TO 64113464641 PRINCIPAL WARDEN / 102213	40068		33,450.00	12,33,111.00
25/01/2024	25/01/2024	BY TRANSFER-NEFT*HDFC0000240*N025242850185882*RELIANCE JIO INF-	TRANSFER FROM 4697195044302 /	4430		6,116.00	12,39,227.00
25/01/2024	25/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	12,39,227.00		0.00
28/01/2024	28/01/2024	BY TRANSFER-NEFT*BARB0MYSORE*BARBQ24029584369*RED EARTH GOOD L-	TRANSFER FROM 4697209044300 /	4430		2,36,056.00	2,36,056.00
28/01/2024	28/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,36,056.00		0.00
29/01/2024	29/01/2024	BY CLEARING / CHEQUE-BOB 570012022-779558 571002358-779558	/ 779558	40743		55,830.00	55,830.00
29/01/2024	29/01/2024	BY CLEARING / CHEQUE-BOB 570012022-779556 571002358-779556	/ 779556	40743		57,795.00	1,13,625.00
29/01/2024	29/01/2024	BY CLEARING / CHEQUE-570697058-745627 571002358-745627	/ 745627	40743		1,323.00	1,14,948.00
29/01/2024	29/01/2024	BY TRANSFER-INB IMPS402912793061/9945224058/XX8467/Pay to acc-	MAI000046081335 MAI000046081335 TRANSFER FROM 4897959162093 /	99922		63,216.00	1,78,164.00
29/01/2024	29/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		4,45,600.00	6,23,764.00
29/01/2024	29/01/2024	BY TRANSFER-NEFT*HDFC0000240*N029242852845584*SUMMIT DIGITEL I-	TRANSFER FROM 4697188044301 /	4430		56,265.00	6,80,029.00
29/01/2024	29/01/2024	BY TRANSFER-NEFT*UBIN0533114*010593420957*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697207044302 /	4430		34,248.00	7,14,277.00
29/01/2024	29/01/2024	CHEQUE DEPOSIT--774737	TRANSFER TO 54018900013 E E KABINI RESERVOIR D / 774737	40074		1,916.00	7,16,193.00
29/01/2024	29/01/2024	CHEQUE DEPOSIT--697820	TRANSFER TO 54022737753 TOWN MUNCIPAL COUNCIL / 697820	40074		4,732.00	7,20,925.00
29/01/2024	29/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	7,20,925.00		0.00
30/01/2024	30/01/2024	BY TRANSFER-NEFT*UTIB0000693*AXOIC40309958882*DISCOVERY VILLAG-	TRANSFER FROM 4697203044306 /	4430		73,930.00	73,930.00
30/01/2024	30/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		2,85,400.00	3,59,330.00
30/01/2024	30/01/2024	CHEQUE DEPOSIT--674938	TRANSFER TO 54022736590 HEAD MASTER HPS SARGUR / 674938	40074		454.00	3,59,784.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/01/2024	30/01/2024	CHEQUE DEPOSIT--291570	TRANSFER TO 64082509980 THE BEO THE BRC / 291570	40074		3,743.00	3,63,527.00
30/01/2024	30/01/2024	CHEQUE DEPOSIT--696751	TRANSFER TO 64007695782 PRINCIPAL GOVT P U COL / 696751	40074		702.00	3,64,229.00
30/01/2024	30/01/2024	CHEQUE DEPOSIT--542989	TRANSFER TO 64027987216 BANDIPURA TIGER CONSER / 542989	40074		1,817.00	3,66,046.00
30/01/2024	30/01/2024	CHEQUE DEPOSIT--487178	TRANSFER TO 54022736986 NAMADHARI GOWDA SANGHA / 487178	40074		96,952.00	4,62,998.00
30/01/2024	30/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,62,998.00		0.00
31/01/2024	31/01/2024	BY CLEARING / CHEQUE-CAB 570015512-580060 571002358-580060	/ 580060	40743		75,116.00	75,116.00
31/01/2024	31/01/2024	BY CLEARING / CHEQUE-CAB 570015512-580064 571002358-580064	/ 580064	40743		75,442.00	1,50,558.00
31/01/2024	31/01/2024	BY CLEARING / CHEQUE-CAB 570015512-580058 571002358-580058	/ 580058	40743		67,161.00	2,17,719.00
31/01/2024	31/01/2024	BY CLEARING / CHEQUE-570697076-003576 571002358-3576	/ 3576	40743		948.00	2,18,667.00
31/01/2024	31/01/2024	BY CLEARING / CHEQUE-CAB 570015512-580055 571002358-580055	/ 580055	40743		52,954.00	2,71,621.00
31/01/2024	31/01/2024	BY CLEARING / CHEQUE-BOB 570012022-006736 571002358-6736	/ 6736	40743		38,797.00	3,10,418.00
31/01/2024	31/01/2024	BY TRANSFER-NEFT*CNRB0000539*P031240297109276*GEETHA ENTERPRIS-	TRANSFER FROM 3199958044305 /	4430		11,208.00	3,21,626.00
31/01/2024	31/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,83,000.00	5,04,626.00
31/01/2024	31/01/2024	OUT-CHQ RETURN-05PI contact Drawer/Drawee Bank and present againr-	/	40743	948.00		5,03,678.00
31/01/2024	31/01/2024	CHEQUE DEPOSIT--857505	TRANSFER TO 64082528642 THE BEO THE BRC / 857505	40074		4,926.00	5,08,604.00
31/01/2024	31/01/2024	CHEQUE DEPOSIT--101441	TRANSFER TO 40761261935 DIRECTOR MUNICIPAL ADM / 101441	40074		18,092.00	5,26,696.00
31/01/2024	31/01/2024	CREDIT-57927 TR FM 802728-	/	40074		4,768.00	5,31,464.00
31/01/2024	31/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,31,464.00		0.00