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

Date : 28 Jun 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 Apr 2023 : 0.00

Account Statement from 1 Apr 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N0932323989432 70*INDUS TOWERS LIM-	TRANSFER FROM 4697191044306 /	4430		20,000.00	20,000.00
3 Apr 2023	3 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		8,21,380.00	8,41,380.00
3 Apr 2023	3 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N0932323995626 77*SUMMIT DIGITEL I-	TRANSFER FROM 4697189044300 /	4430		13,954.00	8,55,334.00
3 Apr 2023	3 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		47,000.00	9,02,334.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	CORR CASH DEPOSIT-wongly deposited-	/	40074	47,000.00		8,55,334.00
3 Apr 2023	3 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		46,799.00	9,02,133.00
3 Apr 2023	3 Apr 2023	CREDIT-310808-	/	40074		4,972.00	9,07,105.00
3 Apr 2023	3 Apr 2023	CREDIT-110613-	/	40074		1,50,000.00	10,57,105.00
3 Apr 2023	3 Apr 2023	CREDIT-216370-	/	40074		8,893.00	10,65,998.00
3 Apr 2023	3 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	10,65,498.00		500.00
3 Apr 2023	3 Apr 2023	MIN BAL CHGS--	/	99999	500.00		0.00
5 Apr 2023	5 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		88,190.00	88,190.00
5 Apr 2023	5 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	88,190.00		0.00
6 Apr 2023	6 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,32,870.00	1,32,870.00
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*UBIN0533114*010514121395*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697235044309 /	4430		27,796.00	1,60,666.00
6 Apr 2023	6 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,60,666.00		0.00
10 Apr 2023	10 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,99,520.00	1,99,520.00
10 Apr 2023	10 Apr 2023	CREDIT-CHQ NO 847185-	/	40074		1,410.00	2,00,930.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	BY TRANSFER-CMP PATANJALI FOODS LIMITED RUCHI SOYA INDUSRIES-	CMP00000000635124601AOIQ117947 TRANSFER FROM 35957187990 PATANJALI FOODS LTD(F /	99922		36,815.00	2,37,745.00
10 Apr 2023	10 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,37,745.00		0.00
11 Apr 2023	11 Apr 2023	BY TRANSFER-NEFT*UTIB0001927*AXIC231010645803*KAY YESS RESORTS-	TRANSFER FROM 3199680044308 /	4430		1,70,407.00	1,70,407.00
11 Apr 2023	11 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,36,800.00	3,07,207.00
11 Apr 2023	11 Apr 2023	BY TRANSFER-NEFT*UBIN0533114*010515349104*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697189044300 /	4430		1,65,965.00	4,73,172.00
11 Apr 2023	11 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,73,172.00		0.00
12 Apr 2023	12 Apr 2023	BY CLEARING / CHEQUE-570697075-751311 571002358-751311	/ 751311	40743		96,952.00	96,952.00
12 Apr 2023	12 Apr 2023	BY CLEARING / CHEQUE-BOB 570012022-135102 571002358-135102	/ 135102	40743		14,959.00	1,11,911.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1022324152441 78*INDUS TOWERS LIM-	TRANSFER FROM 3199678044303 /	4430		22,464.00	1,34,375.00
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1022324154882 95*SUMMIT DIGITEL I-	TRANSFER FROM 3199410044308 /	4430		37,432.00	1,71,807.00
12 Apr 2023	12 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		47,000.00	2,18,807.00
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1022324159630 74*RELIANCE INFRATE-	TRANSFER FROM 4697247044305 /	4430		19,066.00	2,37,873.00
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1022324159659 41*RELIANCE INFRATE-	TRANSFER FROM 4697246044306 /	4430		19,247.00	2,57,120.00
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1022324159637 57*RELIANCE INFRATE-	TRANSFER FROM 3199956044307 /	4430		13,746.00	2,70,866.00
12 Apr 2023	12 Apr 2023	OUT-CHQ RETURN-34Irregularly drawn/amt in words and figure differ-	/	40743	96,952.00		1,73,914.00
12 Apr 2023	12 Apr 2023	cheque returned charges--751311	/ 751311	40743	177.00		1,73,737.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1022324162163 65*RELIANCE JIO INF-	TRANSFER FROM 4697174044307 /	4430		12,935.00	1,86,672.00
12 Apr 2023	12 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,86,672.00		0.00
13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1032324167895 81*INDUS TOWERS LIM-	TRANSFER FROM 4697229044307 /	4430		23,910.00	23,910.00
13 Apr 2023	13 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		97,700.00	1,21,610.00
13 Apr 2023	13 Apr 2023	BY TRANSFER-INB electricity charges CC-	CTW6397417 TRANSFER FROM 35109315964 PIPAL TREE FIELD PROGR /	99922		597.00	1,22,207.00
13 Apr 2023	13 Apr 2023	BY TRANSFER-INB Electricity charges field offi-	IHR3447985 TRANSFER FROM 41213539310 PIPAL TREE /	99922		1,540.00	1,23,747.00
13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*UTIB0003095*AXTB231032046738*WILDERNESS RESOR-	TRANSFER FROM 4697187044302 /	4430		3,60,292.00	4,84,039.00
13 Apr 2023	13 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,84,039.00		0.00
14 Apr 2023	14 Apr 2023	BY TRANSFER-NEFT*CNRB0000566*P1042302347606 66*SWAM*/BL/city/-	TRANSFER FROM 3199964044308 /	4430		3,22,883.00	3,22,883.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Apr 2023	14 Apr 2023	BY TRANSFER-RTGS UTR NO: ICICR22023041400003991-ORANGE COUNTY RESORTS AND HOTELS LI	TRANSFER FROM 3199859044307 / ORANGE COUNTY RESORTS AND HOTELS LI	4430		5,23,356.00	8,46,239.00
14 Apr 2023	14 Apr 2023	BY TRANSFER-NEFT*CNRB0000566*P1042302348011 63*SWAM*/BL/t/-	TRANSFER FROM 3199423044304 /	4430		1,862.00	8,48,101.00
14 Apr 2023	14 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	8,48,101.00		0.00
15 Apr 2023	15 Apr 2023	BY CLEARING / CHEQUE-BOB 570012033-730535 571002358-730535	/ 730535	40743		31,696.00	31,696.00
15 Apr 2023	15 Apr 2023	BY TRANSFER-CURRENT BILL FOR MARCH 2023 -	TRANSFER FROM 98533400743 /	40074		30,026.00	61,722.00
15 Apr 2023	15 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,61,500.00	2,23,222.00
15 Apr 2023	15 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,23,222.00		0.00
17 Apr 2023	17 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,52,300.00	1,52,300.00
17 Apr 2023	17 Apr 2023	BY TRANSFER-NEFT*CNRB0000539*P1072302353637 02*GEETHA ENTERPRIS-	TRANSFER FROM 4697202044307 /	4430		12,671.00	1,64,971.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2023	17 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,64,971.00		0.00
18 Apr 2023	18 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,70,000.00	1,70,000.00
18 Apr 2023	18 Apr 2023	BY TRANSFER-NEFT*CNRB0004343*P1082302354574 64*C KALASWAMY*-	TRANSFER FROM 3199683044306 /	4430		13,287.00	1,83,287.00
18 Apr 2023	18 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1082324229970 72*RELIANCE JIO INF-	TRANSFER FROM 4697222044304 /	4430		3,518.00	1,86,805.00
18 Apr 2023	18 Apr 2023	CREDIT-233263-	/	40074		1,71,912.00	3,58,717.00
18 Apr 2023	18 Apr 2023	CREDIT-547366-	/	40074		1,80,000.00	5,38,717.00
18 Apr 2023	18 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,38,717.00		0.00
19 Apr 2023	19 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,46,500.00	1,46,500.00
19 Apr 2023	19 Apr 2023	CREDIT-629128-	/	40074		1,37,810.00	2,84,310.00
19 Apr 2023	19 Apr 2023	CREDIT-638373-	/	40074		10,766.00	2,95,076.00
19 Apr 2023	19 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,95,076.00		0.00
20 Apr 2023	20 Apr 2023	BY TRANSFER-INB IMPS311009571265/7026293333/XX7005/NA-	MAE000256568746 MAE000256568746 TRANSFER FROM 4597948162093 /	99922		50,000.00	50,000.00
20 Apr 2023	20 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		4,25,000.00	4,75,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2023	20 Apr 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	186.00		4,74,814.00
20 Apr 2023	20 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,74,814.00		0.00
21 Apr 2023	21 Apr 2023	BY TRANSFER-NEFT*KSCB0007001*KS007231116997 26*APMC SARGURU JAG-	TRANSFER FROM 3199411044308 /	4430		5,262.00	5,262.00
21 Apr 2023	21 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		3,65,800.00	3,71,062.00
21 Apr 2023	21 Apr 2023	CREDIT-418303-	/	40074		16,693.00	3,87,755.00
21 Apr 2023	21 Apr 2023	CREDIT-768453-	/	40074		22,112.00	4,09,867.00
21 Apr 2023	21 Apr 2023	BY TRANSFER-NEFT*UBIN0533114*010518306002*ACCOUNTS OFFICER CA-	TRANSFER FROM 3199970044309 /	4430		9,337.00	4,19,204.00
21 Apr 2023	21 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,19,204.00		0.00
24 Apr 2023	24 Apr 2023	BY TRANSFER-NEFT*BARB0VJHEGG*BARBQ23114639672*KABINI HOLIDAY H-	TRANSFER FROM 4697180044308 /	4430		65,933.00	65,933.00
24 Apr 2023	24 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1142324291174 82*INDUS TOWERS LIM-	TRANSFER FROM 3199966044306 /	4430		14,285.00	80,218.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2023	24 Apr 2023	BY CLEARING / CHEQUE-HDF 560240093-000720 571002358-720	/ 720	40743		1,02,928.00	1,83,146.00
24 Apr 2023	24 Apr 2023	BY CLEARING / CHEQUE-CAB 570015512-242270 571002358-242270	/ 242270	40743		5,057.00	1,88,203.00
24 Apr 2023	24 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		3,53,800.00	5,42,003.00
24 Apr 2023	24 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,42,003.00		0.00
25 Apr 2023	25 Apr 2023	BY TRANSFER-NEFT*HDFC0000001*N1152324302879 24*IRONSTONE POTTER-	TRANSFER FROM 4697237044307 /	4430		27,364.00	27,364.00
25 Apr 2023	25 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		3,65,500.00	3,92,864.00
25 Apr 2023	25 Apr 2023	BY TRANSFER-NEFT*CNRB0000566*P1152302370704 44*SWAM*/BL/teen/-	TRANSFER FROM 4697186044303 /	4430		24,150.00	4,17,014.00
25 Apr 2023	25 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	4,17,014.00		0.00
26 Apr 2023	26 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1162324322056 00*SUMMIT DIGITEL I-	TRANSFER FROM 3199961044301 /	4430		59,603.00	59,603.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2023	26 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		4,50,000.00	5,09,603.00
26 Apr 2023	26 Apr 2023	CREDIT-372949-	/	40074		5,000.00	5,14,603.00
26 Apr 2023	26 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1162324327540 16*INDUS TOWERS LIM-	TRANSFER FROM 4697191044306 /	4430		1,55,624.00	6,70,227.00
26 Apr 2023	26 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1162324330063 93*RELIANCE JIO INF-	TRANSFER FROM 4697212044306 /	4430		11,662.00	6,81,889.00
26 Apr 2023	26 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,81,889.00		0.00
27 Apr 2023	27 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1172324334847 91*INDUS TOWERS LIM-	TRANSFER FROM 4697188044301 /	4430		67,081.00	67,081.00
27 Apr 2023	27 Apr 2023	BY TRANSFER-NEFT*UTIB0000363*AXSK231170010272*AMARA PROPERTIES-	TRANSFER FROM 4697205044304 /	4430		18,659.00	85,740.00
27 Apr 2023	27 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		3,10,800.00	3,96,540.00
27 Apr 2023	27 Apr 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	275.06		3,96,264.94
27 Apr 2023	27 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,96,264.94		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Apr 2023	28 Apr 2023	BY TRANSFER-NEFT*BARB0MYSORE*BARBV23118515296*RED EARTH GOOD L-	TRANSFER FROM 3199963044309 /	4430		2,60,660.00	2,60,660.00
28 Apr 2023	28 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,06,000.00	3,66,660.00
28 Apr 2023	28 Apr 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	93.81		3,66,566.19
28 Apr 2023	28 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,66,566.19		0.00
29 Apr 2023	29 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		3,95,510.00	3,95,510.00
29 Apr 2023	29 Apr 2023	CASH HANDLING CHARGES--38976288	/ 38976288	40074	350.03		3,95,159.97
29 Apr 2023	29 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N1192324375845 91*INDUS TOWERS LIM-	TRANSFER FROM 4697218044300 /	4430		1,19,520.00	5,14,679.97
29 Apr 2023	29 Apr 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,14,679.97		0.00

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