



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 23 Apr 2024
Account Number : 00000054018900182
Account Description : CA-GEN-PUB-OTH-RURAL-INR
Branch : HEGGADADEVANAKOTE
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 78417065490
IFS Code : SBIN0040068
MICR Code : 570002083
Balance as on 1 Dec 2023 : 3,000.07

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2023	01/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		10,74,000.00	10,77,000.07
01/12/2023	01/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RBI3362328379 136*Heggadadevan akot-	TRANSFER FROM 4697197044300 /	4430		94,114.00	11,71,114.07
01/12/2023	01/12/2023	CHEQUE DEPOSIT- -708875	TRANSFER TO 64082497667 THE BEO THE BRC / 708875	40068		4,500.00	11,75,614.07
01/12/2023	01/12/2023	CHEQUE DEPOSIT- -202946	TRANSFER TO 64011389112 Mr. MANJUNATHA B / 202946	40068		1,000.00	11,76,614.07
01/12/2023	01/12/2023	CHEQUE DEPOSIT- -379819	TRANSFER TO 37128489606 MANUGANAHALLI GP ELECT / 379819	40068		1,318.00	11,77,932.07
01/12/2023	01/12/2023	CHEQUE DEPOSIT- -582934	TRANSFER TO 38686118080 STAR FUEL STATION / 582934	40068		14,828.00	11,92,760.07
01/12/2023	01/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	11,89,760.00		3,000.07
02/12/2023	02/12/2023	BY CLEARING / CHEQUE-MCD 571573055-043929 570002083-43929	/ 43929	40743		19,901.00	22,901.07
02/12/2023	02/12/2023	BY CLEARING / CHEQUE-ICI 560229004-000173 570002083-173	/ 173	40743		19,772.00	42,673.07
02/12/2023	02/12/2023	BY CLEARING / CHEQUE-HDF 570240002-000231 570002083-231	/ 231	40743		28,490.00	71,163.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/12/2023	02/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		66,000.00	1,37,163.07
02/12/2023	02/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13372333714 895*Saraguru Sub Tre-	TRANSFER FROM 3199964044308 /	4430		15,803.00	1,52,966.07
02/12/2023	02/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13372334034 444*Heggadadevan akot-	TRANSFER FROM 3199965044307 /	4430		33,724.00	1,86,690.07
02/12/2023	02/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13372334034 498*Heggadadevan akot-	TRANSFER FROM 4697216044302 /	4430		3,201.00	1,89,891.07
02/12/2023	02/12/2023	OUT-CHQ RETURN- 34Irregularly drawn/amt in words and figure differ-	/	40743	19,901.00		1,69,990.07
02/12/2023	02/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	1,66,990.00		3,000.07
04/12/2023	04/12/2023	BY CLEARING / CHEQUE-CAB 571015056-018878 570002083-18878	/ 18878	40743		1,425.00	4,425.07
04/12/2023	04/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		92,000.00	96,425.07
04/12/2023	04/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13392335907 897*Heggadadevan akot-	TRANSFER FROM 3199418044301 /	4430		25,772.00	1,22,197.07
04/12/2023	04/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13392335907 898*Heggadadevan akot-	TRANSFER FROM 3199419044300 /	4430		38,146.00	1,60,343.07
04/12/2023	04/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13392335907 899*Heggadadevan akot-	TRANSFER FROM 3199420044306 /	4430		942.00	1,61,285.07
04/12/2023	04/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13392335907 910*Heggadadevan akot-	TRANSFER FROM 3199681044308 /	4430		20,000.00	1,81,285.07
04/12/2023	04/12/2023	BY TRANSFER- NEFT*RBIS0GOKA EP*RB13392335907 909*Heggadadevan akot-	TRANSFER FROM 3199680044308 /	4430		15,535.00	1,96,820.07
04/12/2023	04/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	1,93,820.00		3,000.07
05/12/2023	05/12/2023	CHEQUE DEPOSIT- -201877	TRANSFER TO 40062729056 SAINT MARY'S COLLEGE O / 201877	40068		24,788.00	27,788.07
05/12/2023	05/12/2023	CHEQUE DEPOSIT- -450087	TRANSFER TO 37836225910 ST MARYS COMMUNITY HEA / 450087	40068		41,616.00	69,404.07
05/12/2023	05/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		1,59,000.00	2,28,404.07
05/12/2023	05/12/2023	BY TRANSFER- NEFT*HDFC000024 0*N3392327681925 31*SUMMIT DIGITEL I-	TRANSFER FROM 4697214044304 /	4430		48,013.00	2,76,417.07
05/12/2023	05/12/2023	BY TRANSFER- INB Kswan-	CTZ7600353 TRANSFER FROM 57035298797 UNITED TELECOM LTD. /	99922		17,663.00	2,94,080.07

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05/12/2023	05/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,91,080.00		3,000.07
06/12/2023	06/12/2023	BY CLEARING / CHEQUE-CAB 570015512-580046 570002083-580046	/ 580046	40743		76,652.00	79,652.07
06/12/2023	06/12/2023	BY CLEARING / CHEQUE- 570697056-012616 570002083-12616	/ 12616	40743		12,000.00	91,652.07
06/12/2023	06/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		1,01,000.00	1,92,652.07
06/12/2023	06/12/2023	BY TRANSFER- NEFT*HDFC000024 0*N3402327706145 16*RELIANCE JIO INF-	TRANSFER FROM 4697186044303 /	4430		1,970.00	1,94,622.07
06/12/2023	06/12/2023	CHEQUE DEPOSIT- -799608	/ 799608	40068		46,727.00	2,41,349.07
06/12/2023	06/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,38,349.00		3,000.07
07/12/2023	07/12/2023	BY CLEARING / CHEQUE-CAB 570015512-580045 570002083-580045	/ 580045	40743		68,963.00	71,963.07
07/12/2023	07/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		1,16,000.00	1,87,963.07
07/12/2023	07/12/2023	BY TRANSFER- NEFT*RBI50GOKA EP*RBI3422340750 807*Heggadadevan akot-	TRANSFER FROM 4697182044307 /	4430		3,966.00	1,91,929.07
07/12/2023	07/12/2023	BY TRANSFER- NEFT*RBI50GOKA EP*RBI3422340750 889*Heggadadevan akot-	TRANSFER FROM 4697246044306 /	4430		15,840.00	2,07,769.07
07/12/2023	07/12/2023	BULK POSTING- ACHCr 2291748 7399702-DEPTOF-	/	61076		5,948.00	2,13,717.07
07/12/2023	07/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,10,717.00		3,000.07
08/12/2023	08/12/2023	BY TRANSFER- NEFT*CNRB000634 9*P34223028548117 3*MESSES STATE PRO-	TRANSFER FROM 4697255044305 /	4430		7,809.00	10,809.07
08/12/2023	08/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		2,38,000.00	2,48,809.07
08/12/2023	08/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		9,000.00	2,57,809.07
08/12/2023	08/12/2023	CHEQUE DEPOSIT- -306702	TRANSFER TO 64082512575 THE BEO THE BRC / 306702	40068		3,392.00	2,61,201.07
08/12/2023	08/12/2023	CHEQUE DEPOSIT- -516774	TRANSFER TO 64082513806 THE BEO THE BRC / 516774	40068		1,290.00	2,62,491.07
08/12/2023	08/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,59,491.00		3,000.07
10/12/2023	10/12/2023	BY TRANSFER- INB IMPS334422757612/ 9008293097/XX3097 /P2AMOB-	MAJ000026104285 MAJ000026104285 TRANSFER FROM 4597963162095 /	99922		17,850.00	20,850.07
10/12/2023	10/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	17,850.00		3,000.07
11/12/2023	11/12/2023	BY CLEARING / CHEQUE- 570697056-004067 570002083-4067	/ 4067	40743		8,027.00	11,027.07
11/12/2023	11/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377537 570002083-377537	/ 377537	40743		11,586.00	22,613.07

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11/12/2023	11/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3462344488 276*Mysore District -	TRANSFER FROM 4697228044308 /	4430		18,479.00	41,092.07
11/12/2023	11/12/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		2,29,000.00	2,70,092.07
11/12/2023	11/12/2023	CHEQUE DEPOSIT-267477	TRANSFER TO 64014490312 DEPOT MANAGER KSRTC D / 267477	40068		56,863.00	3,26,955.07
11/12/2023	11/12/2023	CHEQUE DEPOSIT-88834	TRANSFER TO 64082498264 THE BEO THE BRC / 88834	40068		3,800.00	3,30,755.07
11/12/2023	11/12/2023	CHEQUE DEPOSIT-594456	TRANSFER TO 64061565601 JAGADAGURU SRI SHIVARA / 594456	40068		12,866.00	3,43,621.07
11/12/2023	11/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	3,40,621.00		3,000.07
12/12/2023	12/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3472347766 024*Heggadadevan akot-	TRANSFER FROM 4697223044303 /	4430		2,536.00	5,536.07
12/12/2023	12/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3472347766 036*Heggadadevan akot-	TRANSFER FROM 4697255044305 /	4430		5,179.00	10,715.07
12/12/2023	12/12/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		1,90,000.00	2,00,715.07
12/12/2023	12/12/2023	CHEQUE DEPOSIT-169376	TRANSFER TO 64116649629 PRINCIPAL/WARD EN KITTU / 169376	40068		41,961.00	2,42,676.07
12/12/2023	12/12/2023	BY TRANSFER-NEFT*BARB0VJHOMM*BARBW233462 21853*BOB*-	TRANSFER FROM 4697185044304 /	4430		12,020.00	2,54,696.07
12/12/2023	12/12/2023	BY TRANSFER-NEFT*BARB0VJHOMM*BARBW233462 23858*BOB*-	TRANSFER FROM 4697221044305 /	4430		5,559.00	2,60,255.07
12/12/2023	12/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,57,255.00		3,000.07
13/12/2023	13/12/2023	BY CLEARING / CHEQUE-570697063-896939 570002083-896939	/ 896939	40743		7,470.00	10,470.07
13/12/2023	13/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000289 570002083-289	/ 289	40743		4,086.00	14,556.07
13/12/2023	13/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000271 570002083-271	/ 271	40743		12,245.00	26,801.07
13/12/2023	13/12/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		1,91,000.00	2,17,801.07
13/12/2023	13/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3482349521 408*Heggadadevan akot-	TRANSFER FROM 3199414044305 /	4430		1,040.00	2,18,841.07
13/12/2023	13/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3482349521 426*Heggadadevan akot-	TRANSFER FROM 3199966044306 /	4430		331.00	2,19,172.07
13/12/2023	13/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3482349521 435*Heggadadevan akot-	TRANSFER FROM 4697230044303 /	4430		914.00	2,20,086.07

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13/12/2023	13/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3482349521 328*Heggadadevan akot-	TRANSFER FROM 3199956044307 /	4430		9,255.00	2,29,341.07
13/12/2023	13/12/2023	CHEQUE DEPOSIT-133814	TRANSFER TO 64082356943 SENIOR DIVISIONAL CONT / 133814	40068		842.00	2,30,183.07
13/12/2023	13/12/2023	CHEQUE DEPOSIT-940988	TRANSFER TO 36091816243 A S MODERN RICE INDUST / 940988	40068		18,024.00	2,48,207.07
13/12/2023	13/12/2023	CORR CHEQUE DEPOSIT-wrong amount credited-	TRANSFER TO 36091816243 A S MODERN RICE INDUST /	40068	18,024.00		2,30,183.07
13/12/2023	13/12/2023	CHEQUE DEPOSIT-940988	TRANSFER TO 36091816243 A S MODERN RICE INDUST / 940988	40068		18,021.00	2,48,204.07
13/12/2023	13/12/2023	CHEQUE DEPOSIT-685039	TRANSFER TO 64016076294 AUCTION SUPDT TOB BOAR / 685039	40068		47,198.00	2,95,402.07
13/12/2023	13/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,92,402.00		3,000.07
14/12/2023	14/12/2023	BY CLEARING / CHEQUE-CAB 571015056-018879 570002083-18879	/ 18879	40743		1,401.00	4,401.07
14/12/2023	14/12/2023	BY CLEARING / CHEQUE-CAB 571015056-531803 570002083-531803	/ 531803	40743		4,248.00	8,649.07
14/12/2023	14/12/2023	BY CLEARING / CHEQUE-BOB 570012022-779520 570002083-779520	/ 779520	40743		11,673.00	20,322.07
14/12/2023	14/12/2023	BY TRANSFER-NEFT*HDFC000024 0*N3482327848445 89*FULLERTON INDIA-	TRANSFER FROM 4697228044308 /	4430		4,517.00	24,839.07
14/12/2023	14/12/2023	BULK POSTING-ACHCr 2291748 7456451-DEPTOF-	/	61076		1,359.00	26,198.07
14/12/2023	14/12/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		1,56,000.00	1,82,198.07
14/12/2023	14/12/2023	BY TRANSFER-NEFT*HDFC000024 0*N3482327852041 80*SUMMIT DIGITEL I-	TRANSFER FROM 4697191044306 /	4430		14,414.00	1,96,612.07
14/12/2023	14/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3492351805 691*Heggadadevan akot-	TRANSFER FROM 4697205044304 /	4430		21,755.00	2,18,367.07
14/12/2023	14/12/2023	CHEQUE DEPOSIT-698449	TRANSFER TO 64082512870 THE BEO THE BRC / 698449	40068		3,424.00	2,21,791.07
14/12/2023	14/12/2023	CHEQUE DEPOSIT-799645	/ 799645	40068		24,313.00	2,46,104.07
14/12/2023	14/12/2023	CHEQUE DEPOSIT-799642	/ 799642	40068		19,942.00	2,66,046.07
14/12/2023	14/12/2023	CHEQUE DEPOSIT-584380	TRANSFER TO 64201033293 YEKALAVYA MODEL RESIDE / 584380	40068		60,387.00	3,26,433.07
14/12/2023	14/12/2023	BY TRANSFER-NEFT*HDFC000024 0*N3482327857689 11*RELANCE JIO INF-	TRANSFER FROM 4697183044306 /	4430		5,608.00	3,32,041.07
14/12/2023	14/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	3,29,041.00		3,000.07

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15/12/2023	15/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377543 570002083-377543	/ 377543	40743		37,723.00	40,723.07
15/12/2023	15/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377541 570002083-377541	/ 377541	40743		64,027.00	1,04,750.07
15/12/2023	15/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000564 570002083-564	/ 564	40743		7,591.00	1,12,341.07
15/12/2023	15/12/2023	BY CLEARING / CHEQUE-BOB 570012025-910199 570002083-910199	/ 910199	40743		49,434.00	1,61,775.07
15/12/2023	15/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377542 570002083-377542	/ 377542	40743		56,610.00	2,18,385.07
15/12/2023	15/12/2023	BY CLEARING / CHEQUE-BOB 570012027-025887 570002083-25887	/ 25887	40743		63,844.00	2,82,229.07
15/12/2023	15/12/2023	BY CLEARING / CHEQUE-BOB 570012022-779522 570002083-779522	/ 779522	40743		75,205.00	3,57,434.07
15/12/2023	15/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		1,22,000.00	4,79,434.07
15/12/2023	15/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBIS502353126 053*Heggadadevan akot-	TRANSFER FROM 4697252044308 /	4430		1,824.00	4,81,258.07
15/12/2023	15/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBIS502353125 109*Heggadadevan akot-	TRANSFER FROM 3199972044308 /	4430		49,000.00	5,30,258.07
15/12/2023	15/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	5,27,258.00		3,000.07
16/12/2023	16/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377544 570002083-377544	/ 377544	40743		25,404.00	28,404.07
16/12/2023	16/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000753 570002083-753	/ 753	40743		7,761.00	36,165.07
16/12/2023	16/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		2,06,000.00	2,42,165.07
16/12/2023	16/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBIS12354329 456*Heggadadevan akot-	TRANSFER FROM 4697227044309 /	4430		11,009.00	2,53,174.07
16/12/2023	16/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBIS12354329 453*Heggadadevan akot-	TRANSFER FROM 4697226044300 /	4430		1,597.00	2,54,771.07
16/12/2023	16/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBIS12354329 850*Heggadadevan akot-	TRANSFER FROM 4697184044305 /	4430		26,908.00	2,81,679.07
16/12/2023	16/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBIS12354329 255*Heggadadevan akot-	TRANSFER FROM 4697216044302 /	4430		4,743.00	2,86,422.07
16/12/2023	16/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBIS12354329 926*Heggadadevan akot-	TRANSFER FROM 4697189044300 /	4430		11,289.00	2,97,711.07
16/12/2023	16/12/2023	CHEQUE DEPOSIT- -336222	TRANSFER TO 54018903897 PRINCIPAL GOVT JR COLL / 336222	40068		3,377.00	3,01,088.07

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16/12/2023	16/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3512354566 987*Mysore District -	TRANSFER FROM 4697221044305 /	4430		55,978.00	3,57,066.07
16/12/2023	16/12/2023	BY TRANSFER-NEFT*UTIB0000230 *AXISCN044677003 3*SHRIRAM FINANCE-	TRANSFER FROM 4697185044304 /	4430		6,406.00	3,63,472.07
16/12/2023	16/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	3,60,472.00		3,000.07
18/12/2023	18/12/2023	BY CLEARING / CHEQUE-BOB 571012052-909621 570002083-909621	/ 909621	40743		64,789.00	67,789.07
18/12/2023	18/12/2023	BY CLEARING / CHEQUE-HDF 570240002-000842 570002083-842	/ 842	40743		41,897.00	1,09,686.07
18/12/2023	18/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		1,82,000.00	2,91,686.07
18/12/2023	18/12/2023	CHEQUE DEPOSIT- -559092	/ 559092	40068		30,530.00	3,22,216.07
18/12/2023	18/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	3,19,216.00		3,000.07
19/12/2023	19/12/2023	BY TRANSFER-NEFT*ESMF000129 6*ESMFH23606740 851*esaf bank*/24 --	TRANSFER FROM 4697174044307 /	4430		17,047.00	20,047.07
19/12/2023	19/12/2023	BY CLEARING / CHEQUE- 570697063-017225 570002083-17225	/ 17225	40743		612.00	20,659.07
19/12/2023	19/12/2023	BY CLEARING / CHEQUE-BOB 571012052-909622 570002083-909622	/ 909622	40743		74,645.00	95,304.07
19/12/2023	19/12/2023	BY CLEARING / CHEQUE-FBL 000049000-486755 570002083-486755	/ 486755	40743		10,456.00	1,05,760.07
19/12/2023	19/12/2023	BY CLEARING / CHEQUE-BOB 571012052-909623 570002083-909623	/ 909623	40743		74,946.00	1,80,706.07
19/12/2023	19/12/2023	BY CLEARING / CHEQUE- 000697000-708420 570002083-708420	/ 708420	40743		88,334.00	2,69,040.07
19/12/2023	19/12/2023	BY CLEARING / CHEQUE-KBL 570052502-525912 570002083-525912	/ 525912	40743		10,000.00	2,79,040.07
19/12/2023	19/12/2023	BY CLEARING / CHEQUE- 000761000-477376 570002083-477376	/ 477376	40743		20,175.00	2,99,215.07
19/12/2023	19/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		3,39,000.00	6,38,215.07
19/12/2023	19/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3542356476 484*Heggadadevan akot-	TRANSFER FROM 3199969044303 /	4430		11,999.00	6,50,214.07
19/12/2023	19/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3542356476 476*Heggadadevan akot-	TRANSFER FROM 3199969044303 /	4430		18,795.00	6,69,009.07
19/12/2023	19/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3542356476 417*Heggadadevan akot-	TRANSFER FROM 4697218044300 /	4430		2,741.00	6,71,750.07
19/12/2023	19/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3542356476 483*Heggadadevan akot-	TRANSFER FROM 4697196044301 /	4430		4,808.00	6,76,558.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/12/2023	19/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBIS42356476 482*Heggadadevan akot-	TRANSFER FROM 4697193044304 /	4430		7,898.00	6,84,456.07
19/12/2023	19/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBIS42356476 549*Heggadadevan akot-	TRANSFER FROM 3199970044309 /	4430		12,091.00	6,96,547.07
19/12/2023	19/12/2023	BY TRANSFER-NEFT*UBIN0533114 *010565001018*AC COUNTS OFFICER CA-	TRANSFER FROM 3199972044308 /	4430		86,742.00	7,83,289.07
19/12/2023	19/12/2023	BULK POSTING-ELECTRICITY CHARGES-NOV ELECTRICITY CHARGES-	/	17850		22,347.00	8,05,636.07
19/12/2023	19/12/2023	CHEQUE DEPOSIT-639285	TRANSFER TO 64007521577 PRINCIPAL GOVT PUC COL / 639285	40068		2,000.00	8,07,636.07
19/12/2023	19/12/2023	CHEQUE DEPOSIT-60906	TRANSFER TO 64068729110 KASTURIBA GANDHI BALIK / 60906	40068		9,765.00	8,17,401.07
19/12/2023	19/12/2023	CHEQUE DEPOSIT-199933	TRANSFER TO 37039964730 K BELTHURU GP ELECTRIC / 199933	40068		1,445.00	8,18,846.07
19/12/2023	19/12/2023	CHEQUE DEPOSIT-60907	TRANSFER TO 64068729110 KASTURIBA GANDHI BALIK / 60907	40068		2,964.00	8,21,810.07
19/12/2023	19/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	8,18,810.00		3,000.07
20/12/2023	20/12/2023	BY TRANSFER-NEFT*HDFC000024 0*N3542327930389 85*SUMMIT DIGITEL I-	TRANSFER FROM 4697212044306 /	4430		39,136.00	42,136.07
20/12/2023	20/12/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		1,95,000.00	2,37,136.07
20/12/2023	20/12/2023	CHEQUE DEPOSIT-334323	TRANSFER TO 64082513624 THE BEO THE BRC / 334323	40068		8,187.00	2,45,323.07
20/12/2023	20/12/2023	CHEQUE DEPOSIT-143842	TRANSFER TO 54018934270 PRINCIPAL SRI VISHWABH / 143842	40068		1,590.00	2,46,913.07
20/12/2023	20/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,43,913.00		3,000.07
21/12/2023	21/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377547 570002083-377547	/ 377547	40743		25,404.00	28,404.07
21/12/2023	21/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000315 570002083-315	/ 315	40743		5,702.00	34,106.07
21/12/2023	21/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377546 570002083-377546	/ 377546	40743		27,763.00	61,869.07
21/12/2023	21/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000314 570002083-314	/ 314	40743		6,392.00	68,261.07
21/12/2023	21/12/2023	BY CLEARING / CHEQUE-BOB 570012019-054401 570002083-54401	/ 54401	40743		12,55,415.00	13,23,676.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/12/2023	21/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3562358932 685*Heggadadevan akot-	TRANSFER FROM 4697213044305 /	4430		1,314.00	13,24,990.07
21/12/2023	21/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3562358932 646*Heggadadevan akot-	TRANSFER FROM 4697252044308 /	4430		29,319.00	13,54,309.07
21/12/2023	21/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		2,98,000.00	16,52,309.07
21/12/2023	21/12/2023	CHEQUE DEPOSIT- 978462	TRANSFER TO 64031531723 MEMBER SECRETARY,,NAG A / 978462	40068		1,651.00	16,53,960.07
21/12/2023	21/12/2023	CHEQUE DEPOSIT- 799657	/ 799657	40068		14,932.00	16,68,892.07
21/12/2023	21/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	16,65,892.00		3,000.07
22/12/2023	22/12/2023	BY CLEARING / CHEQUE- 570697061-008632 570002083-8632	/ 8632	40743		4,689.00	7,689.07
22/12/2023	22/12/2023	BY CLEARING / CHEQUE-MCD 571573055-043123 570002083-43123	/ 43123	40743		17,754.00	25,443.07
22/12/2023	22/12/2023	BY TRANSFER-NEFT*ESFB000301 2*N3562301409990 01*ELECTRICITY CHAR-	TRANSFER FROM 4697224044302 /	4430		13,885.00	39,328.07
22/12/2023	22/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		2,75,000.00	3,14,328.07
22/12/2023	22/12/2023	CHEQUE DEPOSIT- 202947	TRANSFER TO 64011389112 Mr. MANJUNATHA B / 202947	40068		1,350.00	3,15,678.07
22/12/2023	22/12/2023	CHEQUE DEPOSIT- 322678	TRANSFER TO 64082497226 THE BEO THE BRC / 322678	40068		6,587.00	3,22,265.07
22/12/2023	22/12/2023	CHEQUE DEPOSIT- 415553	TRANSFER TO 64191204736 Padukote Kaval G P Ele / 415553	40068		900.00	3,23,165.07
22/12/2023	22/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3572360362 339*Mysore District -	TRANSFER FROM 4697206044303 /	4430		77,892.00	4,01,057.07
22/12/2023	22/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	3,98,057.00		3,000.07
26/12/2023	26/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000189 570002083-189	/ 189	40743		2,791.00	5,791.07
26/12/2023	26/12/2023	BY CLEARING / CHEQUE- 570697056-005205 570002083-5205	/ 5205	40743		1,157.00	6,948.07
26/12/2023	26/12/2023	BY TRANSFER-NEFT*HDFC000024 0*N3602327998522 71*SUMMIT DIGITEL I-	TRANSFER FROM 3199968044304 /	4430		17,727.00	24,675.07
26/12/2023	26/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		7,28,000.00	7,52,675.07
26/12/2023	26/12/2023	BY TRANSFER-NEFT*HDFC000024 0*N3602327999295 21*ATC TELECOM INFR-	TRANSFER FROM 4697246044306 /	4430		24,366.00	7,77,041.07
26/12/2023	26/12/2023	BY TRANSFER-NEFT*HDFC000024 0*N3602328001511 96*RELIANCE JIO INF-	TRANSFER FROM 4697176044305 /	4430		1,421.00	7,78,462.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/12/2023	26/12/2023	CHEQUE DEPOSIT- -266277	TRANSFER TO 54022740096 APMC / 266277	40068		5,519.00	7,83,981.07
26/12/2023	26/12/2023	CHEQUE DEPOSIT- -262431	TRANSFER TO 64082356943 SENIOR DIVISIONAL CONT / 262431	40068		2,440.00	7,86,421.07
26/12/2023	26/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	7,83,421.00		3,000.07
27/12/2023	27/12/2023	BY CLEARING / CHEQUE-MCD 570573002-249190 570002083-249190	/ 249190	40743		15,343.00	18,343.07
27/12/2023	27/12/2023	BY CLEARING / CHEQUE-KBL 570052502-914374 570002083-914374	/ 914374	40743		12,153.00	30,496.07
27/12/2023	27/12/2023	BY CLEARING / CHEQUE- 570697004-004090 570002083-4090	/ 4090	40743		16,817.00	47,313.07
27/12/2023	27/12/2023	BY TRANSFER- NEFT*HDFC000024 0*N3612328012719 46*SUMMIT DIGITEL I-	TRANSFER FROM 3199963044309 /	4430		12,891.00	60,204.07
27/12/2023	27/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB13622361933 526*Heggadadevan akot-	TRANSFER FROM 3199956044307 /	4430		1,50,000.00	2,10,204.07
27/12/2023	27/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB13622361933 538*Heggadadevan akot-	TRANSFER FROM 3199420044306 /	4430		1,841.00	2,12,045.07
27/12/2023	27/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB13622361933 472*Heggadadevan akot-	TRANSFER FROM 3199417044302 /	4430		2,800.00	2,14,845.07
27/12/2023	27/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		4,40,000.00	6,54,845.07
27/12/2023	27/12/2023	BULK POSTING- ELECTRICITY CHARGES- ELECTRICITY BILL FOR 04/11/23-	/	40068		36,285.00	6,91,130.07
27/12/2023	27/12/2023	CHEQUE DEPOSIT- -373467	TRANSFER TO 64058627686 HEAD MASTER AGASANAPUR / 373467	40068		4,981.00	6,96,111.07
27/12/2023	27/12/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB13622362145 341*Mysore District -	TRANSFER FROM 4697175044306 /	4430		1,418.00	6,97,529.07
27/12/2023	27/12/2023	CHEQUE DEPOSIT- -257949	TRANSFER TO 64166276076 PRINCIPAL GOVT FIRST G / 257949	40068		14,241.00	7,11,770.07
27/12/2023	27/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	7,08,770.00		3,000.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-CAB 000015000-352792 570002083-352792	/ 352792	40743		64,754.00	67,754.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377551 570002083-377551	/ 377551	40743		84,504.00	1,52,258.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-BOB 570012022-005307 570002083-5307	/ 5307	40743		1,134.00	1,53,392.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-CAB 570015516-029086 570002083-29086	/ 29086	40743		1,578.00	1,54,970.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-570697069-006517 570002083-6517	/ 6517	40743		2,061.00	1,57,031.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377552 570002083-377552	/ 377552	40743		68,258.00	2,25,289.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-570697069-006541 570002083-6541	/ 6541	40743		700.00	2,25,989.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-BOB 570012022-004058 570002083-4058	/ 4058	40743		700.00	2,26,689.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-CAB 000015000-352793 570002083-352793	/ 352793	40743		76,832.00	3,03,521.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-CAB 000015000-352791 570002083-352791	/ 352791	40743		52,573.00	3,56,094.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-ICI 560229004-000176 570002083-176	/ 176	40743		17,837.00	3,73,931.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-KBL 570052502-525918 570002083-525918	/ 525918	40743		9,770.00	3,83,701.07
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-BOB 570012022-005286 570002083-5286	/ 5286	40743		2,048.00	3,85,749.07
28/12/2023	28/12/2023	BY TRANSFER-NEFT*CNRB000079 6*P36223028958684 6*NAAS INDUSTRIES*-	TRANSFER FROM 4697182044307 /	4430		1,00,000.00	4,85,749.07
28/12/2023	28/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		3,14,000.00	7,99,749.07
28/12/2023	28/12/2023	CHEQUE DEPOSIT- -457378	TRANSFER TO 64033193509 DIRECTOR MUNICIPAL ADM / 457378	40068		3,47,812.00	11,47,561.07
28/12/2023	28/12/2023	CHEQUE DEPOSIT- -457379	TRANSFER TO 64033193509 DIRECTOR MUNICIPAL ADM / 457379	40068		5,96,542.00	17,44,103.07
28/12/2023	28/12/2023	CHEQUE DEPOSIT- -631669	TRANSFER TO 40793239729 DIRECTOR MUNICIPAL ADM / 631669	40068		3,61,552.00	21,05,655.07
28/12/2023	28/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	21,02,655.00		3,000.07
29/12/2023	29/12/2023	BY TRANSFER-NEFT*CNRB000626 6*P36323028974453 8*NAAS INDUSTRIES*-	TRANSFER FROM 4697219044309 /	4430		32,000.00	35,000.07
29/12/2023	29/12/2023	BY CLEARING / CHEQUE-HDF 570240002-000233 570002083-233	/ 233	40743		26,627.00	61,627.07
29/12/2023	29/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		2,51,000.00	3,12,627.07
29/12/2023	29/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBIS642370746 753*Heggadadevan akot-	TRANSFER FROM 3199972044308 /	4430		3,000.00	3,15,627.07
29/12/2023	29/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBIS642370746 754*Heggadadevan akot-	TRANSFER FROM 4697174044307 /	4430		10,647.00	3,26,274.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/12/2023	29/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3642370746 711*Heggadadevan akot-	TRANSFER FROM 4697175044306 /	4430		2,646.00	3,28,920.07
29/12/2023	29/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3642370746 709*Heggadadevan akot-	TRANSFER FROM 3199969044303 /	4430		27,316.00	3,56,236.07
29/12/2023	29/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3642370746 707*Heggadadevan akot-	TRANSFER FROM 3199967044305 /	4430		9,913.00	3,66,149.07
29/12/2023	29/12/2023	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI3642370746 708*Heggadadevan akot-	TRANSFER FROM 3199968044304 /	4430		6,381.00	3,72,530.07
29/12/2023	29/12/2023	CHEQUE DEPOSIT--799620	/ 799620	40068		54,540.00	4,27,070.07
29/12/2023	29/12/2023	CHEQUE DEPOSIT--799619	/ 799619	40068		12,637.00	4,39,707.07
29/12/2023	29/12/2023	CHEQUE DEPOSIT--799618	/ 799618	40068		64,869.00	5,04,576.07
29/12/2023	29/12/2023	BULK POSTING-ELECTRICITY CHARGES-NOV ELECTRICITY CHARGES-	/	17850		1,524.00	5,06,100.07
29/12/2023	29/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	5,03,100.00		3,000.07
30/12/2023	30/12/2023	BY TRANSFER-NEFT*CNRB000626 6*P36423029002614 5*NAAS INDUSTRIES*-	TRANSFER FROM 3199680044308 /	4430		25,000.00	28,000.07
30/12/2023	30/12/2023	BY CLEARING / CHEQUE-CAB 000015000-352794 570002083-352794	/ 352794	40743		37,723.00	65,723.07
30/12/2023	30/12/2023	BY CLEARING / CHEQUE-MCD 571573055-043941 570002083-43941	/ 43941	40743		15,362.00	81,085.07
30/12/2023	30/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377553 570002083-377553	/ 377553	40743		53,335.00	1,34,420.07
30/12/2023	30/12/2023	BY CLEARING / CHEQUE-CAB 570015516-603263 570002083-603263	/ 603263	40743		16,018.00	1,50,438.07
30/12/2023	30/12/2023	BY CLEARING / CHEQUE-KBL 000052000-377554 570002083-377554	/ 377554	40743		47,620.00	1,98,058.07
30/12/2023	30/12/2023	BY CLEARING / CHEQUE-000761000-398151 570002083-398151	/ 398151	40743		13,403.00	2,11,461.07
30/12/2023	30/12/2023	CHEQUE DEPOSIT--797915	/ 797915	40068		14,600.00	2,26,061.07
30/12/2023	30/12/2023	CREDIT-130110 CASH DEPOSIT-	/	40068		3,97,000.00	6,23,061.07
30/12/2023	30/12/2023	BY TRANSFER-RTGS UTR NO: BARBR5202312300 0920682-CSC ENTERPRISES	TRANSFER FROM 3199859044307 / CSC ENTERPRISES	4430		4,11,500.00	10,34,561.07
30/12/2023	30/12/2023	CHEQUE DEPOSIT--582891	TRANSFER TO 38686118080 STAR FUEL STATION / 582891	40068		14,844.00	10,49,405.07
30/12/2023	30/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	10,46,405.00		3,000.07

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