



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 31 Jul 2023
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 28 Jul 2023 : 3,000.12

Account Statement from 28 Jul 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		4,07,000.00	4,10,000.12
28 Jul 2023	28 Jul 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I2102388943 526*Heggada devanakot-	TRANSFER FROM 46972040443 05 /	4430		2,252.00	4,12,252.12
28 Jul 2023	28 Jul 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I2102388943 527*Heggada devanakot-	TRANSFER FROM 31996780443 03 /	4430		7,953.00	4,20,205.12
28 Jul 2023	28 Jul 2023	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I2102388943 528*Heggada devanakot-	TRANSFER FROM 31996790443 02 /	4430		5,716.00	4,25,921.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I2102388943 529*Heggada devanakot-	TRANSFER FROM 31999640443 08 /	4430		11,606.00	4,37,527.12
28 Jul 2023	28 Jul 2023	CHEQUE DEPOSIT-- 457368	TRANSFER TO 64033193509 DIRECTOR MUNICIPAL ADM / 457368	40068		1,85,679.00	6,23,206.12
28 Jul 2023	28 Jul 2023	CHEQUE DEPOSIT-- 457369	TRANSFER TO 64033193509 DIRECTOR MUNICIPAL ADM / 457369	40068		11,22,659.00	17,45,865.12
28 Jul 2023	28 Jul 2023	CHEQUE DEPOSIT-- 631663	TRANSFER TO 40793239729 DIRECTOR MUNICIPAL ADM / 631663	40068		3,98,719.00	21,44,584.12
28 Jul 2023	28 Jul 2023	CHEQUE DEPOSIT-- 457370	TRANSFER TO 64033193509 DIRECTOR MUNICIPAL ADM / 457370	40068		1,12,950.00	22,57,534.12
28 Jul 2023	28 Jul 2023	CHEQUE DEPOSIT-- 631664	TRANSFER TO 40793239729 DIRECTOR MUNICIPAL ADM / 631664	40068		1,40,130.00	23,97,664.12
28 Jul 2023	28 Jul 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	23,94,664.00		3,000.12
31 Jul 2023	31 Jul 2023	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		2,56,401.00	2,59,401.12
31 Jul 2023	31 Jul 2023	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		3,00,000.00	5,59,401.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	BULK POSTING-ACHCr NACH000000 00017457 PFMS Credit-	/	61076		32,000.00	5,91,401.12
31 Jul 2023	31 Jul 2023	BY TRANSFER-NEFT*CNRB 0006266*P21 22302568596 91*NAAS INDUSTRIES *-	TRANSFER FROM 46972200443 05 /	4430		1,15,959.00	7,07,360.12
31 Jul 2023	31 Jul 2023	BY CLEARING / CHEQUE- 570697069-006526 570002083-6526	/ 6526	40743		14,251.00	7,21,611.12
31 Jul 2023	31 Jul 2023	BY CLEARING / CHEQUE- HDF 570240002-000208 570002083-208	/ 208	40743		25,917.00	7,47,528.12
31 Jul 2023	31 Jul 2023	BY CLEARING / CHEQUE- MCD 571573055-041168 570002083-41168	/ 41168	40743		18,059.00	7,65,587.12
31 Jul 2023	31 Jul 2023	BY CLEARING / CHEQUE- BOB 570012022-000234 570002083-234	/ 234	40743		3,235.00	7,68,822.12
31 Jul 2023	31 Jul 2023	BY CLEARING / CHEQUE- 570697056-007132 570002083-7132	/ 7132	40743		2,518.00	7,71,340.12

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