



Account Name : CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD

Address : NANJANGUD,NANJANGUD,NANJANGUD TQ KARNATAKA
INDIA,Mysore
MYSORE
KARNATAKA-571301
IN

Date : 7 Oct 2022

Account Number : 00000054012940097

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : NANJANGUD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 78411732586

IFS Code : SBIN0040066

MICR Code : 570002066

Balance as on 1 Oct 2022 : 10,000.00

Account Statement from 1 Oct 2022 to 7 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER-INB electricbill-	CTU1093924 TRANSFER FROM 39772807971 PRIME ACCUTECH /	99922		75,000.00	85,000.00
1 Oct 2022	1 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40066		8,43,870.00	9,28,870.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-BOB 570012004-040739 570002066-40739	/ 40739	40743		4,74,510.00	14,03,380.00

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1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-IOB 570020013-000019 570002066-19	/ 19	40743		35,751.00	14,39,131.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-KOT 571485521-002944 570002066-2944	/ 2944	40743		21,544.00	14,60,675.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058280 570002066-58280	/ 58280	40743		3,99,377.00	18,60,052.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-ICI 571229302-000380 570002066-380	/ 380	40743		11,084.00	18,71,136.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-CBI 000016000-470598 570002066-470598	/ 470598	40743		501.00	18,71,637.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-MCD 000573000-035611 570002066-35611	/ 35611	40743		25,107.00	18,96,744.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058286 570002066-58286	/ 58286	40743		16,927.00	19,13,671.00

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1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-ICI 571229302-000923 570002066-923	/ 923	40743		80,089.00	19,93,760.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE- 570697028-428254 570002066-428254	/ 428254	40743		2,874.00	19,96,634.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE- UBI 570026017-058287 570002066-58287	/ 58287	40743		27,464.00	20,24,098.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE- CBI 000016000-470599 570002066-470599	/ 470599	40743		10,898.00	20,34,996.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE- UBI 570026017-058289 570002066-58289	/ 58289	40743		2,603.00	20,37,599.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE- UBI 570026020-018652 570002066-18652	/ 18652	40743		819.00	20,38,418.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-ICI 571229302-000381 570002066-381	/ 381	40743		57,000.00	20,95,418.00

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1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058279 570002066-58279	/ 58279	40743		9,79,341.00	30,74,759.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-CAB 570015025-732169 570002066-732169	/ 732169	40743		32,896.00	31,07,655.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058290 570002066-58290	/ 58290	40743		49,002.00	31,56,657.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-CAB 570015016-120631 570002066-120631	/ 120631	40743		1,70,000.00	33,26,657.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058288 570002066-58288	/ 58288	40743		8,784.00	33,35,441.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058285 570002066-58285	/ 58285	40743		14,643.00	33,50,084.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-CSB 570047003-101093 570002066-101093	/ 101093	40743		3,070.00	33,53,154.00

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1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-AXS 570211008-000014 570002066-14	/ 14	40743		2,61,941.00	36,15,095.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058281 570002066-58281	/ 58281	40743		2,10,506.00	38,25,601.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-AXS 560211127-001323 570002066-1323	/ 1323	40743		18,007.00	38,43,608.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-CAB 000015000-396607 570002066-396607	/ 396607	40743		12,543.00	38,56,151.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-HDF 570240004-000339 570002066-339	/ 339	40743		25,852.00	38,82,003.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-ICI 000229000-501531 570002066-501531	/ 501531	40743		17,900.00	38,99,903.00
1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-CAB 570015025-600204 570002066-600204	/ 600204	40743		13,776.00	39,13,679.00

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1 Oct 2022	1 Oct 2022	BY CLEARING / CHEQUE-UBI 570026017-058284 570002066-58284	/ 58284	40743		5,457.00	39,19,136.00
1 Oct 2022	1 Oct 2022	CHEQUE DEPOSIT-CESCOM NANJANGUD -382203	TRANSFER TO 64170358533 KASUVINAH ALLI GP ELECT / 382203	40066		1,56,129.00	40,75,265.00
1 Oct 2022	1 Oct 2022	OUT-CHQ RETURN-01Funds Insufficient drawerlerds and figure differ-	/	40743	2,874.00		40,72,391.00
1 Oct 2022	1 Oct 2022	cheque returned charges--428254	/ 428254	40743	295.00		40,72,096.00
1 Oct 2022	1 Oct 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	40,62,096.00		10,000.00
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*HDFC 0000001*N27 42221435013 62*AYRA INDUSTRIES *-	TRANSFER FROM 31999590443 04 /	4430		64,000.00	74,000.00
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I2752274329 509*Nanjang ud Sub Tr-	TRANSFER FROM 31996790443 02 /	4430		2,082.00	76,082.00
2 Oct 2022	2 Oct 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	66,082.00		10,000.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT-CESCOM NANJANGUD -254704	TRANSFER TO 64170358282 BILIGERE GP ELECTRIC B / 254704	40066		4,000.00	14,000.00

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3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -884119	TRANSFER TO 10130458945 TVS MOTOR COMPANY LIMI / 884119	40066		2,656.00	16,656.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -934718	TRANSFER TO 39143714877 Dr B R Ambedkar Reside / 934718	40066		91.00	16,747.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -490238	TRANSFER TO 54003222055 J S S MEDICAL COLLEGE / 490238	40066		18,161.00	34,908.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -393413	TRANSFER TO 64170358599 MALLUPURA GP ELECTRIC / 393413	40066		2,00,000.00	2,34,908.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -728106	TRANSFER TO 64170358714 THANDAVAPURA GP ELECTRIC / 728106	40066		1,88,000.00	4,22,908.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -934717	TRANSFER TO 39143714877 Dr B R Ambedkar Reside / 934717	40066		4,231.00	4,27,139.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -534860	TRANSFER TO 40773577514 DIRECTOR MUNICIPAL ADM / 534860	40066		22,86,318.00	27,13,457.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -713887	TRANSFER TO 64033193407 DIRECTOR MUNICIPAL ADM / 713887	40066		19,84,231.00	46,97,688.00

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3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -346339	TRANSFER TO 64098106825 NANJANGUD TALUK M S P / 346339	40066		9,412.00	47,07,100.00
3 Oct 2022	3 Oct 2022	BY TRANSFER- INB IMPS227612 292413/9741 765742/XX83 24/Electricbi-	MAE0001591 20465 MAE0001591 20465 TRANSFER FROM 48979591620 93 /	99922		60,000.00	47,67,100.00
3 Oct 2022	3 Oct 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40066		2,10,640.00	49,77,740.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -324165	TRANSFER TO 38490671830 MKS MOTORS PVT LTD / 324165	40066		15,098.00	49,92,838.00
3 Oct 2022	3 Oct 2022	CHEQUE DEPOSIT- CESCO NANJANGUD -324164	TRANSFER TO 38490671830 MKS MOTORS PVT LTD / 324164	40066		15,566.00	50,08,404.00
3 Oct 2022	3 Oct 2022	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I2772276975 622*Nanjang ud Sub Tr-	TRANSFER FROM 31996760443 05 /	4430		12,237.00	50,20,641.00
3 Oct 2022	3 Oct 2022	BY TRANSFER- NEFT*RBIS0 GOKAEP*RB I2772276975 618*Nanjang ud Sub Tr-	TRANSFER FROM 31999580443 05 /	4430		1,405.00	50,22,046.00
3 Oct 2022	3 Oct 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	50,12,046.00		10,000.00

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4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-CAB 571015213-832313 570002066-832313	/ 832313	40743		1,69,656.00	1,79,656.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-ICI 000229000-501536 570002066-501536	/ 501536	40743		16,679.00	1,96,335.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-HDF 570240004-000138 570002066-138	/ 138	40743		6,58,196.00	8,54,531.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-KBL 570052014-201459 570002066-201459	/ 201459	40743		2,25,144.00	10,79,675.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-CAB 000015000-396616 570002066-396616	/ 396616	40743		65,650.00	11,45,325.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-KOT 571485521-000164 570002066-164	/ 164	40743		1,52,011.00	12,97,336.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-CAB 570015514-065315 570002066-65315	/ 65315	40743		468.00	12,97,804.00

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4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-570697037-659769 570002066-659769	/ 659769	40743		26,194.00	13,23,998.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-KBL 570052017-156318 570002066-156318	/ 156318	40743		3,42,922.00	16,66,920.00
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-IOB 570020002-937370 570002066-937370	/ 937370	40743		1,17,981.00	17,84,901.00
4 Oct 2022	4 Oct 2022	OUT-CHQ RETURN-01Funds Insufficient differsank and present againr-	/	40743	3,42,922.00		14,41,979.00
4 Oct 2022	4 Oct 2022	cheque returned charges-- 156318	/ 156318	40743	295.00		14,41,684.00
4 Oct 2022	4 Oct 2022	OUT-CHQ RETURN-88Others Reasons(Please specify) and figure differ-	/	40743	1,69,656.00		12,72,028.00
4 Oct 2022	4 Oct 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	12,62,028.00		10,000.00
6 Oct 2022	6 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40066		2,88,270.00	2,98,270.00
6 Oct 2022	6 Oct 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	2,88,270.00		10,000.00
7 Oct 2022	7 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40066		3,14,280.00	3,24,280.00

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7 Oct 2022	7 Oct 2022	BY TRANSFER-INB IMPS228014 676693/8722 418149/XX67 01/Transfer t-	MAD0001614 59216 MAD0001614 59216 TRANSFER FROM 45979511620 98 /	99922		3,42,922.00	6,67,202.00

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