



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

Date : 30 Sep 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 30 Sep 2023 : 0.00

Account Statement from 30 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/09/2023	30/09/2023	BY TRANSFER- UPI/CR/3273865038 76/RAMESH K VI/YESB/ramesh.ele /Pay-	TRANSFER FROM 4897737162096 /	1		45,303.00	45,303.00
30/09/2023	30/09/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB12732301018 432*Heggadadevan akot-	TRANSFER FROM 4697188044301 /	4430		12,780.00	58,083.00
30/09/2023	30/09/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB12732301019 377*Heggadadevan akot-	TRANSFER FROM 4697178044303 /	4430		2,601.00	60,684.00
30/09/2023	30/09/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB12732301019 374*Heggadadevan akot-	TRANSFER FROM 4697176044305 /	4430		23,355.00	84,039.00
30/09/2023	30/09/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RB12732301019 376*Heggadadevan akot-	TRANSFER FROM 4697177044304 /	4430		854.00	84,893.00

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