



Account Name : CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD

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

Date : 19 May 2021

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 18 May 2021 : 10,000.00

Account Statement from 18 May 2021 to 19 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2021	18 May 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40066		3,40,732.00	3,50,732.00
18 May 2021	18 May 2021	CHEQUE DEPOSIT-- 73426	TRANSFER TO 32036463846 RISHI FIBC SOLUTIONS P / 73426	40066		12,810.00	3,63,542.00
18 May 2021	18 May 2021	CHEQUE DEPOSIT-- 672946	TRANSFER TO 10695490102 E S I C / 672946	40066		3,247.00	3,66,789.00
18 May 2021	18 May 2021	CHEQUE DEPOSIT-- 134090	TRANSFER TO 54012946792 K S V N TRUST / 134090	40066		2,285.00	3,69,074.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2021	18 May 2021	BY TRANSFER-NEFT*HDFC 0000240*N13 82115073761 23*RELIANCE JIO INF-	TRANSFER FROM 31999640443 08 /	4430		1,927.00	3,71,001.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- IDB 000259000-027367 570002066-27367	/ 27367	40743		3,70,587.00	7,41,588.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- 570697016-876082 570002066-876082	/ 876082	40743		1,240.00	7,42,828.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- CAB 570015025-575636 570002066-575636	/ 575636	40743		16,147.00	7,58,975.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE-ICI 571229302-000267 570002066-267	/ 267	40743		2,85,314.00	10,44,289.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- UBI 570026020-002155 570002066-2155	/ 2155	40743		11,18,790.00	21,63,079.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- HDF 570240004-000182 570002066-182	/ 182	40743		4,749.00	21,67,828.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- PNB 570024008-010784 570002066-10784	/ 10784	40743		1,95,976.00	23,63,804.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- HDF 673240009-000328 570002066-328	/ 328	40743		19,94,507.00	43,58,311.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- BOB 570012015-000205 570002066-205	/ 205	40743		41,086.00	43,99,397.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- CAB 570015009-021551 570002066-21551	/ 21551	40743		3,90,672.00	47,90,069.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- HDF 570240007-001856 570002066-1856	/ 1856	40743		34,130.00	48,24,199.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- HDF 570240003-000112 570002066-112	/ 112	40743		2,37,64,877.00	2,85,89,076.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE- KBL 570052014-199242 570002066-199242	/ 199242	40743		15,237.00	2,86,04,313.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2021	18 May 2021	BY CLEARING / CHEQUE-AXS 570211004-050084 570002066-50084	/ 50084	40743		1,58,829.00	2,87,63,142.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE-SYB 571025302-129132 570002066-129132	/ 129132	40743		51,133.00	2,88,14,275.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE-CBI 000016000-408849 570002066-408849	/ 408849	40743		41,358.00	2,88,55,633.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE-AXS 570211004-112259 570002066-112259	/ 112259	40743		9,93,645.00	2,98,49,278.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE-KOT 000485000-394262 570002066-394262	/ 394262	40743		4,27,232.00	3,02,76,510.00
18 May 2021	18 May 2021	BY CLEARING / CHEQUE-KBL 000052000-221311 570002066-221311	/ 221311	40743		1,01,772.00	3,03,78,282.00
18 May 2021	18 May 2021	BY TRANSFER-INB HTR 178 -	CTN8476476 TRANSFER FROM 32036463846 RISHI FIBC SOLUTIONS P /	99922		7,54,896.00	3,11,33,178.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2021	18 May 2021	BY TRANSFER- INB HTR 119 -	CTN8476240 TRANSFER FROM 32036463846 RISHI FIBC SOLUTIONS P /	99922		61,656.00	3,11,94,834.00
18 May 2021	18 May 2021	BY TRANSFER- NEFT*DEUT 0797BGL*05 1800516GN0 0001*ABB POWER PRODUC-	TRANSFER FROM 31999610443 01 /	4430		38,88,047.00	3,50,82,881.00
18 May 2021	18 May 2021	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	3,50,72,881.00		10,000.00

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