



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 18 Nov 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 17 Nov 2023 : 3,000.07

Account Statement from 17 Nov 2023 to 18 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/11/2023	17/11/2023	BY CLEARING / CHEQUE-CAB 571015056-542951 570002083-542951	/ 542951	40743		3,566.00	6,566.07
17/11/2023	17/11/2023	BULK POSTING- ELECTRICITY CHARGES- ELECTRICITY BILL 04/10/23 TO 0-	/	40068		37,099.00	43,665.07
17/11/2023	17/11/2023	BY TRANSFER- NEFT*HDFC000024 0*N3212327426761 77*SUMMIT DIGITEL I-	TRANSFER FROM 3199417044302 /	4430		48,354.00	92,019.07
17/11/2023	17/11/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		1,90,000.00	2,82,019.07
17/11/2023	17/11/2023	CHEQUE DEPOSIT- -973010	TRANSFER TO 54001690138 EXE ENG VCC DIV CAU NE / 973010	40068		5,12,000.00	7,94,019.07
17/11/2023	17/11/2023	BY TRANSFER- NEFT*HDFC000024 0*N3212327432711 41*RELIANCE JIO INF-	TRANSFER FROM 4697246044306 /	4430		3,126.00	7,97,145.07
17/11/2023	17/11/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	7,94,145.00		3,000.07

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