



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 26 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 24 Nov 2023 : 3,000.07

Account Statement from 24 Nov 2023 to 26 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/11/2023	24/11/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		5,05,000.00	5,08,000.07
24/11/2023	24/11/2023	BY TRANSFER- NEFT*HDFC000024 0*N3282327515456 61*SUMMIT DIGITEL I-	TRANSFER FROM 4697250044309 /	4430		19,905.00	5,27,905.07
24/11/2023	24/11/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBI3292311253 845*Heggadadevan akot-	TRANSFER FROM 4697233044301 /	4430		1,366.00	5,29,271.07
24/11/2023	24/11/2023	BY TRANSFER- NEFT*RBISOGOKA EP*RBI3292311253 864*Heggadadevan akot-	TRANSFER FROM 4697231044303 /	4430		831.00	5,30,102.07
24/11/2023	24/11/2023	CHEQUE DEPOSIT- -16881	TRANSFER TO 64170357164 KYATHANAHALLI GP ELECT / 16881	40068		5,321.00	5,35,423.07
24/11/2023	24/11/2023	CHEQUE DEPOSIT- -16880	TRANSFER TO 64170357164 KYATHANAHALLI GP ELECT / 16880	40068		3,017.00	5,38,440.07
24/11/2023	24/11/2023	BY TRANSFER- NEFT*HDFC000024 0*N3282327522676 93*RELIANCE JIO INF-	TRANSFER FROM 4697182044307 /	4430		1,524.00	5,39,964.07
24/11/2023	24/11/2023	BY TRANSFER- NEFT*UBIN0533114 *010562074207*AC COUNTS OFFICER CA-	TRANSFER FROM 3199956044307 /	4430		54,290.00	5,94,254.07
24/11/2023	24/11/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	5,91,254.00		3,000.07

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