



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 26 Dec 2022
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 18 Dec 2022 : 1,92,032.06

Account Statement from 18 Dec 2022 to 26 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Dec 2022	20 Dec 2022	BY CLEARING / CHEQUE- IDB 000259000-007714 570002083-7714	/ 7714	40743		12,623.00	2,04,655.06
20 Dec 2022	20 Dec 2022	BY CLEARING / CHEQUE- FBL 571049523-019127 570002083-19127	/ 19127	40743		68,595.00	2,73,250.06
20 Dec 2022	20 Dec 2022	BY CLEARING / CHEQUE- FBL 000049000-486698 570002083-486698	/ 486698	40743		9,906.00	2,83,156.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Dec 2022	20 Dec 2022	BY CLEARING / CHEQUE-KBL 000052000-377411 570002083-377411	/ 377411	40743		43,622.00	3,26,778.06
20 Dec 2022	20 Dec 2022	BY CLEARING / CHEQUE-CAB 570015043-543823 570002083-543823	/ 543823	40743		53,861.00	3,80,639.06
20 Dec 2022	20 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		6,62,000.00	10,42,639.06
20 Dec 2022	20 Dec 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	585.87		10,42,053.19
20 Dec 2022	20 Dec 2022	CREDIT-SBI HANDPOST RR NOHDTCL42 05-	/	17850		16,506.00	10,58,559.19
20 Dec 2022	20 Dec 2022	CREDIT-SBI HANDPOST RR NOHDTCL42 06-	/	17850		5,066.00	10,63,625.19
20 Dec 2022	20 Dec 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	8,71,593.00		1,92,032.19
21 Dec 2022	21 Dec 2022	BY TRANSFER-NEFT*HDFC 0000240*N35 52222559283 13*SUMMIT DIGITEL I-	TRANSFER FROM 31999660443 06 /	4430		1,25,005.00	3,17,037.19
21 Dec 2022	21 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		1,62,000.00	4,79,037.19
21 Dec 2022	21 Dec 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	143.37		4,78,893.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2022	21 Dec 2022	BY CLEARING / CHEQUE-570697068-748988 570002083-748988	/ 748988	40743		2,566.00	4,81,459.82
21 Dec 2022	21 Dec 2022	BY TRANSFER-NEFT*HDFC 0000240*N35 52222565500 64*RELIANCE JIO INF-	TRANSFER FROM 31999680443 04 /	4430		7,228.00	4,88,687.82
21 Dec 2022	21 Dec 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,96,655.00		1,92,032.82
22 Dec 2022	22 Dec 2022	CHEQUE DEPOSIT--504751	TRANSFER TO 64210427721 GOVT ADARSHA VIDYALAYA / 504751	40068		10,000.00	2,02,032.82
22 Dec 2022	22 Dec 2022	CHEQUE DEPOSIT--84660	TRANSFER TO 54022740096 APMC / 84660	40068		4,440.00	2,06,472.82
22 Dec 2022	22 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		3,44,000.00	5,50,472.82
22 Dec 2022	22 Dec 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	304.44		5,50,168.38
22 Dec 2022	22 Dec 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	3,58,136.00		1,92,032.38
23 Dec 2022	23 Dec 2022	BY CLEARING / CHEQUE-BOB 570012022-004600 570002083-4600	/ 4600	40743		723.00	1,92,755.38
23 Dec 2022	23 Dec 2022	BY CLEARING / CHEQUE-BOB 570012022-006525 570002083-6525	/ 6525	40743		3,156.00	1,95,911.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Dec 2022	23 Dec 2022	BY CLEARING / CHEQUE-BOB 570012022-004581 570002083-4581	/ 4581	40743		1,685.00	1,97,596.38
23 Dec 2022	23 Dec 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		4,21,000.00	6,18,596.38
23 Dec 2022	23 Dec 2022	CASH HANDLING CHARGES-- 38976288	/ 38976288	40068	372.59		6,18,223.79
23 Dec 2022	23 Dec 2022	OUT-CHQ RETURN-41Item listed twicesituation covered in 21-25)eldr-	/	40743	723.00		6,17,500.79
23 Dec 2022	23 Dec 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I3582203219 109*Heggada devanakot-	TRANSFER FROM 31999670443 05 /	4430		1,815.00	6,19,315.79
23 Dec 2022	23 Dec 2022	BULK POSTING-By Clg ChqNo: 004600 CLEARED-	/	40743		723.00	6,20,038.79
23 Dec 2022	23 Dec 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	4,28,006.00		1,92,032.79

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