



Account Name : AEE (ELE) RSD-1 CESC HASSAN
Address : KARNATAKA POWER TRANSMISSION CORPORATION LTD
[RSD] HASSAN PH NO:63155 KARNATAKA INDIA
HASSAN
KARNATAKA-573201
India

Date : 3 Sep 2022

Account Number : 00000054034970864

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : HASSAN

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 78431542592

IFS Code : SBIN0040045

MICR Code : 573002308

Balance as on 2 Sep 2022 : 10,000.75

Account Statement from 2 Sep 2022 to 2 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	BY CLEARING / CHEQUE- 573697317-002862 573002308-2862	/ 2862	40743		6,784.00	16,784.75
2 Sep 2022	2 Sep 2022	BY CLEARING / CHEQUE- CAB 000015000-351045 573002308-351045	/ 351045	40743		31,870.00	48,654.75
2 Sep 2022	2 Sep 2022	BY CLEARING / CHEQUE- BOI 573013302-173156 573002308-173156	/ 173156	40743		3,00,000.00	3,48,654.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40045		64,100.00	4,12,754.75
2 Sep 2022	2 Sep 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40045	4,02,754.00		10,000.75

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