Account Name : CHAMUNDESWARI ELEC SUPP COR
Address CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN

Date : 10 Mar 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 7 Mar 2022 : 2,49,354.32

Account Statement from 7 Mar 2022 to 10 Mar 2022

Txn Date	**Value Date**	**Description**	**Ref No./Cheque No.**	**Branch Code**	**Debit**	**Credit**	**Balance**
7 Mar 2022	7 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		2,21,000.00	4,70,354.32
7 Mar 2022	7 Mar 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	195.59		4,70,158.73
7 Mar 2022	7 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0672244697545*Heggadadevanakot-	TRANSFER FROM 3199414044305 /	4430		3,052.00	4,73,210.73
7 Mar 2022	7 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0672244697592*Heggadadevanakot-	TRANSFER FROM 3199415044304 /	4430		553.00	4,73,763.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2022	7 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0672244697679*Heggadadevanakot-	TRANSFER FROM 3199681044308 /	4430		2,344.00	4,76,107.73
7 Mar 2022	7 Mar 2022	CHEQUE DEPOSIT--936833	TRANSFER TO 54018903503 H M GHS HOMMARAGALLY / 936833	40068		2,998.00	4,79,105.73
7 Mar 2022	7 Mar 2022	CHEQUE DEPOSIT--580125	/ 580125	40068		29,127.00	5,08,232.73
7 Mar 2022	7 Mar 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	3,16,200.00		1,92,032.73
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*HDFC0000240*N0672218646798 26*SUMMIT DIGITEL I-	TRANSFER FROM 3199679044302 /	4430		15,754.00	2,07,786.73
8 Mar 2022	8 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		2,77,000.00	4,84,786.73
8 Mar 2022	8 Mar 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	245.15		4,84,541.58
8 Mar 2022	8 Mar 2022	BY CLEARING / CHEQUE-BOB 570012033-223927 570002083-223927	/ 223927	40743		76,367.00	5,60,908.58
8 Mar 2022	8 Mar 2022	BY CLEARING / CHEQUE-KBL 000052000-377297 570002083-377297	/ 377297	40743		35,498.00	5,96,406.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Mar 2022	8 Mar 2022	BY CLEARING / CHEQUE-000761000-254838 570002083-254838	/ 254838	40743		15,906.00	6,12,312.58
8 Mar 2022	8 Mar 2022	BY CLEARING / CHEQUE-BOB 570012022-135199 570002083-135199	/ 135199	40743		40,437.00	6,52,749.58
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0682249201484*Saraguru Sub Tre-	TRANSFER FROM 3199418044301 /	4430		3,000.00	6,55,749.58
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*HDFC0000240*N0672218659040 65*RELIANCE JIO INF-	TRANSFER FROM 3199965044307 /	4430		1,343.00	6,57,092.58
8 Mar 2022	8 Mar 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	4,65,060.00		1,92,032.58
9 Mar 2022	9 Mar 2022	BULK POSTING-ACHCr NACH00000000017457 PFMS Credit-	/	61076		18,226.00	2,10,258.58
9 Mar 2022	9 Mar 2022	BY TRANSFER-NEFT*HDFC0000240*N0682218666542 56*SUMMIT DIGITEL I-	TRANSFER FROM 3199971044309 /	4430		13,442.00	2,23,700.58
9 Mar 2022	9 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		5,32,000.00	7,55,700.58
9 Mar 2022	9 Mar 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	470.82		7,55,229.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Mar 2022	9 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0692250728022*Saraguru Sub Tre-	TRANSFER FROM 3199422044305 /	4430		33,914.00	7,89,143.76
9 Mar 2022	9 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0692250951941*Heggadadevanakot-	TRANSFER FROM 3199682044307 /	4430		2,059.00	7,91,202.76
9 Mar 2022	9 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0692250951866*Heggadadevanakot-	TRANSFER FROM 3199964044308 /	4430		3,000.00	7,94,202.76
9 Mar 2022	9 Mar 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	6,02,170.00		1,92,032.76

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