CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED

523-H.D.Kote SUB-DIVISION, MYSURU

Print Date : 20/04/2023

Print Time : 16:18:52

STATEMENT SHOWING THE DETAILS OF CHEQUES DISHONOURED DURING THE MONTH OF March 2023

Sl.No	Collection Date	RR No.	Bank Name	Cheque/DD No.	Cheque Date	Cheque Amount	Remittance Date	Dishonoured Date	Remarks
1	30/03/2023	HDTWS2287	Bank of Baroda India	004049		441.00		30/03/2023	
2	30/03/2023	HDHL30330	Bank of Baroda India	000004		1,479.00		30/03/2023	
3	31/03/2023		Bank of Baroda India	006791	14/03/2023	1,277.00		31/03/2023	
4	31/03/2023		Bank of Baroda India	000093		2,000.00		31/03/2023	
5	31/03/2023		Bank of Baroda India	000652		38,399.00		31/03/2023	
6	08/03/2023	HHDHT120	Canara Bank	390105		66,230.00		08/03/2023	
7	08/03/2023		Canara Bank	682347		76,605.00		08/03/2023	
8	28/03/2023	HDHACL4385	Canara Bank	138572		1,356.00		28/03/2023	
9	29/03/2023	HDTL63593	Canara Bank	223508		3,509.00		29/03/2023	
10	31/03/2023		Canara Bank	014814		21,056.00		31/03/2023	
11	29/03/2023	BELAGANAHA	Karnataka	216258		8,710.00		29/03/2023	
12	30/03/2023	HDTPR2246	Karnataka	633613		31,000.00		30/03/2023	

Sl.No	Collection Date	RR No.	Bank Name	Cheque/DD No.	Cheque Date	Cheque Amount	Remittance Date	Dishonoured Date	Remarks
13	31/03/2023		Karnataka	216235		8,520.00		31/03/2023	
14	30/03/2023	HL340	KAVERI GRAMEEN BANK	342819		5,290.00		30/03/2023	
15	31/03/2023		KAVERI GRAMEEN BANK	003884	27/02/2023	1,585.00		31/03/2023	
16	31/03/2023		KAVERI GRAMEEN BANK	003141		2,750.00		31/03/2023	
17	31/03/2023		KAVERI GRAMEEN BANK	896929		9,701.00		31/03/2023	
18	31/03/2023		KAVERI GRAMEEN BANK	000868		820.00		31/03/2023	
19	26/03/2023	HDTPR1861	MDCC Bank	210112	31/01/2023	26,000.00		26/03/2023	
20	30/03/2023	HDHAPR2122	MDCC Bank	039526		36,195.00		30/03/2023	
21	30/03/2023	HDHAPR2070	MDCC Bank	112715		11,810.00		30/03/2023	
22	30/03/2023	HDTPR1861	MDCC Bank	038621		15,000.00		30/03/2023	
23	31/03/2023		MDCC Bank	039545	28/02/2023	11,230.00		31/03/2023	
24	31/03/2023		MDCC Bank	112709		12,094.00		31/03/2023	
25	28/02/2023	HDHCL5019	Others	003884	27/02/2023	705.00	01/03/2023	31/03/2023	no fund

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26	28/02/2023	HDHCL4988	Others	003884	27/02/2023	651.00	01/03/2023	31/03/2023	no fund
27	28/02/2023	HDHCL4608	Others	003884	27/02/2023	229.00	01/03/2023	31/03/2023	no fund
28	28/02/2023	HDHACL4309	Others	039545	28/02/2023	380.00	01/03/2023	31/03/2023	no fund
29	28/02/2023	HDHAPR2122	Others	039545	28/02/2023	10,850.00	01/03/2023	31/03/2023	no fund
30	26/03/2023	HDTPR1464	State Bank of India	606714	31/01/2023	150,000.00		26/03/2023	
31	26/03/2023	HDTCL3387	State Bank of India	084681	13/02/2023	4,906.00		26/03/2023	
32	26/03/2023	KYUNST47	State Bank of India	016872	08/02/2023	173,000.00		26/03/2023	
33	26/03/2023	HDHCL4026	State Bank of India	688852	25/01/2023	1,694.00		26/03/2023	
34	26/03/2023	HDTCL3282	State Bank of India	084670	20/01/2023	3,478.00		26/03/2023	
35	26/03/2023	MANUGANAH/	State Bank of India	524789	27/01/2023	158,390.00		26/03/2023	
36	26/03/2023	HDTL63593	State Bank of India	640613	20/01/2023	7,430.00		26/03/2023	
37	26/03/2023	NAGANAHALL	State Bank of India	234803	31/01/2023	186,000.00		26/03/2023	
38	29/03/2023	MANUGANAH/	State Bank of India	524775		204,366.00		29/03/2023	
39	29/03/2023	SAVVE GP	State Bank of India	281518		150,000.00		29/03/2023	

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Total Amount : 1,445,136.00

Cashier

CESC, 523-H.D.Kote SUB -DIVISION,

MYSURU

Cash Officer

CESC, 523-H.D.Kote SUB -DIVISION,

MYSURU