



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 22 Nov 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 Nov 2022 : 1,92,032.24

Account Statement from 18 Nov 2022 to 21 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2022	18 Nov 2022	BY CLEARING / CHEQUE-BOB 570012022-135359 570002083-135359	/ 135359	40743		13,285.00	2,05,317.24
18 Nov 2022	18 Nov 2022	BY CLEARING / CHEQUE-FBL 000049000-486696 570002083-486696	/ 486696	40743		8,914.00	2,14,231.24
18 Nov 2022	18 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		1,90,000.00	4,04,231.24
18 Nov 2022	18 Nov 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	168.15		4,04,063.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2022	18 Nov 2022	BY CLEARING / CHEQUE-BOB 570012027-238700 570002083-238700	/ 238700	40743		71,044.00	4,75,107.09
18 Nov 2022	18 Nov 2022	CREDIT--	/	40068		17,200.00	4,92,307.09
18 Nov 2022	18 Nov 2022	CREDIT--	/	40068		3,70,952.00	8,63,259.09
18 Nov 2022	18 Nov 2022	CREDIT--	/	40068		1,54,559.00	10,17,818.09
18 Nov 2022	18 Nov 2022	CREDIT--	/	40068		2,302.00	10,20,120.09
18 Nov 2022	18 Nov 2022	CREDIT--	/	40068		5,11,438.00	15,31,558.09
18 Nov 2022	18 Nov 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	13,39,526.00		1,92,032.09
19 Nov 2022	19 Nov 2022	BY TRANSFER-NEFT*RBISO GOKAEP*RB I3232247738 116*Heggada devanakot-	TRANSFER FROM 31994160443 03 /	4430		20,162.00	2,12,194.09
19 Nov 2022	19 Nov 2022	BY TRANSFER-NEFT*RBISO GOKAEP*RB I3232247738 118*Heggada devanakot-	TRANSFER FROM 31999560443 07 /	4430		1,588.00	2,13,782.09
19 Nov 2022	19 Nov 2022	BY TRANSFER-NEFT*RBISO GOKAEP*RB I3232247738 022*Heggada devanakot-	TRANSFER FROM 31994160443 03 /	4430		18,142.00	2,31,924.09
19 Nov 2022	19 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		2,45,000.00	4,76,924.09
19 Nov 2022	19 Nov 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	216.83		4,76,707.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Nov 2022	19 Nov 2022	BY CLEARING / CHEQUE-HDF 570240002-000630 570002083-630	/ 630	40743		40,118.00	5,16,825.26
19 Nov 2022	19 Nov 2022	BY CLEARING / CHEQUE-HDF 000240000-231867 570002083-231867	/ 231867	40743		34,808.00	5,51,633.26
19 Nov 2022	19 Nov 2022	CHEQUE DEPOSIT--798837	/ 798837	40068		16,578.00	5,68,211.26
19 Nov 2022	19 Nov 2022	CREDIT--	/	40068		54,443.00	6,22,654.26
19 Nov 2022	19 Nov 2022	CREDIT--	/	40068		3,980.00	6,26,634.26
19 Nov 2022	19 Nov 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	4,34,602.00		1,92,032.26
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*HDFC 0000240*N32 52222141247 48*SUMMIT DIGITEL I-	TRANSFER FROM 31994230443 04 /	4430		12,554.00	2,04,586.26
21 Nov 2022	21 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		4,71,000.00	6,75,586.26
21 Nov 2022	21 Nov 2022	CASH HANDLING CHARGES--38976288	/ 38976288	40068	416.84		6,75,169.42
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I3262250521 733*Heggada devanakot-	TRANSFER FROM 31999580443 05 /	4430		6,696.00	6,81,865.42
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I3262250526 240*Heggada devanakot-	TRANSFER FROM 31996790443 02 /	4430		24,937.00	7,06,802.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I3262250526 132*Heggada devanakot-	TRANSFER FROM 31994200443 06 /	4430		30,004.00	7,36,806.42
21 Nov 2022	21 Nov 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	5,44,774.00		1,92,032.42

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