



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 6 May 2023
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 1 May 2023 : 2,410.92

Account Statement from 1 May 2023 to 5 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2023	1 May 2023	BY CLEARING / CHEQUE- 570697063-014379 570002083-14379	/ 14379	40743		3,500.00	5,910.92
1 May 2023	1 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,910.00		3,000.92
2 May 2023	2 May 2023	BY TRANSFER- CD UPD ACC NOT CR REV CESCO-	TRANSFER FROM 98576400685 /	40068		14,82,000.00	14,85,000.92
2 May 2023	2 May 2023	CHEQUE DEPOSIT-- 583049	TRANSFER TO 38686118080 STAR FUEL STATION / 583049	40068		17,500.00	15,02,500.92
2 May 2023	2 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	14,99,500.00		3,000.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2023	3 May 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		1,55,000.00	1,58,000.92
3 May 2023	3 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	1,55,000.00		3,000.92
4 May 2023	4 May 2023	BY TRANSFER-NEFT*CNRB 0000651*P12 42302387631 17*NAAS INDUSTRIES *-	TRANSFER FROM 46971880443 01 /	4430		25,000.00	28,000.92
4 May 2023	4 May 2023	BY CLEARING / CHEQUE-MCD 571573055-041278 570002083-41278	/ 41278	40743		72,731.00	1,00,731.92
4 May 2023	4 May 2023	BY CLEARING / CHEQUE-MCD 571573055-041154 570002083-41154	/ 41154	40743		29,065.00	1,29,796.92
4 May 2023	4 May 2023	BY CLEARING / CHEQUE- 570697056-004018 570002083-4018	/ 4018	40743		29,065.00	1,58,861.92
4 May 2023	4 May 2023	BY CLEARING / CHEQUE- 570697069-003159 570002083-3159	/ 3159	40743		171.00	1,59,032.92
4 May 2023	4 May 2023	BY CLEARING / CHEQUE-MCD 570573002-239876 570002083-239876	/ 239876	40743		15,510.00	1,74,542.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2023	4 May 2023	BY CLEARING / CHEQUE-HDF 570240002-000189 570002083-189	/ 189	40743		28,845.00	2,03,387.92
4 May 2023	4 May 2023	BY CLEARING / CHEQUE-570697069-003158 570002083-3158	/ 3158	40743		4,361.00	2,07,748.92
4 May 2023	4 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N12 42324439443 45*SUMMIT DIGITEL I-	TRANSFER FROM 46972100443 07 /	4430		61,008.00	2,68,756.92
4 May 2023	4 May 2023	CHEQUE DEPOSIT--580826	TRANSFER TO 54018900013 E E KABINI RESERVOIR D / 580826	40068		21,747.00	2,90,503.92
4 May 2023	4 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		1,70,000.00	4,60,503.92
4 May 2023	4 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	4,57,503.00		3,000.92
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-570697068-748805 570002083-748805	/ 748805	40743		4,443.00	7,443.92
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-HDF 000240000-724730 570002083-724730	/ 724730	40743		35,696.00	43,139.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2023	5 May 2023	BY CLEARING / CHEQUE-HDF 000240000-724712 570002083-724712	/ 724712	40743		71,096.00	1,14,235.92
5 May 2023	5 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		96,000.00	2,10,235.92
5 May 2023	5 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1262352434 409*Heggada devanakot-	TRANSFER FROM 46971780443 03 /	4430		2,785.00	2,13,020.92
5 May 2023	5 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1262352434 412*Heggada devanakot-	TRANSFER FROM 31996810443 08 /	4430		2,106.00	2,15,126.92
5 May 2023	5 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1262352434 298*Heggada devanakot-	TRANSFER FROM 46971810443 08 /	4430		2,240.00	2,17,366.92
5 May 2023	5 May 2023	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1262352434 316*Heggada devanakot-	TRANSFER FROM 46972330443 01 /	4430		1,406.00	2,18,772.92
5 May 2023	5 May 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	2,15,772.00		3,000.92

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