



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 19 Jul 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 18 Jul 2023 : 3,000.72

Account Statement from 18 Jul 2023 to 18 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	BY TRANSFER-NEFT*RBISO GOKAEP*RB I2002374994 518*Heggada devanakot-	TRANSFER FROM 31994140443 05 /	4430		8,142.00	11,142.72
18 Jul 2023	18 Jul 2023	BY TRANSFER-NEFT*RBISO GOKAEP*RB I2002374994 539*Heggada devanakot-	TRANSFER FROM 46972000443 08 /	4430		3,951.00	15,093.72
18 Jul 2023	18 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		4,29,000.00	4,44,093.72
18 Jul 2023	18 Jul 2023	CASH HANDLING CHARGES-- 38976288	/ 38976288	40068	379.67		4,43,714.05
18 Jul 2023	18 Jul 2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	4,40,714.00		3,000.05

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