



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 27 Dec 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 23 Dec 2023 : 3,000.07

Account Statement from 23 Dec 2023 to 26 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/12/2023	26/12/2023	BY CLEARING / CHEQUE-BOB 570012022-000189 570002083-189	/ 189	40743		2,791.00	5,791.07
26/12/2023	26/12/2023	BY CLEARING / CHEQUE- 570697056-005205 570002083-5205	/ 5205	40743		1,157.00	6,948.07
26/12/2023	26/12/2023	BY TRANSFER- NEFT*HDFC000024 0*N3602327998522 71*SUMMIT DIGITEL I-	TRANSFER FROM 3199968044304 /	4430		17,727.00	24,675.07
26/12/2023	26/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		7,28,000.00	7,52,675.07
26/12/2023	26/12/2023	BY TRANSFER- NEFT*HDFC000024 0*N3602327999295 21*ATC TELECOM INFR-	TRANSFER FROM 4697246044306 /	4430		24,366.00	7,77,041.07
26/12/2023	26/12/2023	BY TRANSFER- NEFT*HDFC000024 0*N3602328001511 96*RELIANCE JIO INF-	TRANSFER FROM 4697176044305 /	4430		1,421.00	7,78,462.07
26/12/2023	26/12/2023	CHEQUE DEPOSIT- -266277	TRANSFER TO 54022740096 APMC / 266277	40068		5,519.00	7,83,981.07
26/12/2023	26/12/2023	CHEQUE DEPOSIT- -262431	TRANSFER TO 64082356943 SENIOR DIVISIONAL CONT / 262431	40068		2,440.00	7,86,421.07
26/12/2023	26/12/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	7,83,421.00		3,000.07

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