



Account Name : CHAMUNDESHWARI ELEct CHESCOM
Address : SARGUR H.D.KOTE TALUK MYSORE DISTRICT KARNATAKA
Mysore
MYSORE
KARNATAKA-571121
India

Date : 11 Jan 2024

Account Number : 00000054022735122

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : SARGUR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 78420448933

IFS Code : SBIN0040074

MICR Code : 571002358

Balance as on 1 Jan 2024 : 0.00

Account Statement from 1 Jan 2024 to 10 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2024	01/01/2024	BY CLEARING / CHEQUE- 570697057-572174 571002358-572174	/ 572174	40743		1,680.00	1,680.00
01/01/2024	01/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		7,30,000.00	7,31,680.00
01/01/2024	01/01/2024	OUT-CHQ RETURN- 14Drawer's signature not as per mandateaper againr-	/	40743	1,680.00		7,30,000.00
01/01/2024	01/01/2024	CREDIT-57517 TR FR 911721-	/	40074		1,193.00	7,31,193.00
01/01/2024	01/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	7,31,193.00		0.00
02/01/2024	02/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		25,000.00	25,000.00
02/01/2024	02/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	25,000.00		0.00
03/01/2024	03/01/2024	BY TRANSFER- NEFT*RBISOGOKA EP*RBI0042488936 548*Heggadadevan akot-	TRANSFER FROM 4697208044301 /	4430		7,072.00	7,072.00
03/01/2024	03/01/2024	BY TRANSFER- NEFT*RBISOGOKA EP*RBI0042488936 549*Heggadadevan akot-	TRANSFER FROM 4697209044300 /	4430		7,960.00	15,032.00
03/01/2024	03/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		1,12,000.00	1,27,032.00
03/01/2024	03/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,27,032.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-CAB 000015000-254002 571002358-254002	/ 254002	40743		44,243.00	44,243.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-IOB 000020000-058223 571002358-58223	/ 58223	40743		17,046.00	61,289.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE- 570697071-001148 571002358-1148	/ 1148	40743		1,600.00	62,889.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-BOB 570012022-000007 571002358-7	/ 7	40743		646.00	63,535.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE- 570697072-006494 571002358-6494	/ 6494	40743		2,000.00	65,535.00
04/01/2024	04/01/2024	BY CLEARING / CHEQUE-IOB 000020000-058222 571002358-58222	/ 58222	40743		34,092.00	99,627.00
04/01/2024	04/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		14,000.00	1,13,627.00
04/01/2024	04/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,13,627.00		0.00
05/01/2024	05/01/2024	BY CLEARING / CHEQUE- 570697057-002103 571002358-2103	/ 2103	40743		17,311.00	17,311.00
05/01/2024	05/01/2024	BY TRANSFER- NEFT*RBISOGOKA EP*RBI0062491801 283*Saraguru Sub Tre-	TRANSFER FROM 3199413044306 /	4430		4,921.00	22,232.00
05/01/2024	05/01/2024	BY TRANSFER- NEFT*RBISOGOKA EP*RBI0062492096 458*Heggadadevan akot-	TRANSFER FROM 4697248044304 /	4430		9,366.00	31,598.00
05/01/2024	05/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		25,000.00	56,598.00
05/01/2024	05/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		25,103.00	81,701.00
05/01/2024	05/01/2024	BY TRANSFER- CMP PATANJALI FOODS LIMITED RUCHI SOYA INDUSRIES-	CMP000000007805 28936AOM8526807 TRANSFER FROM 35957187990 PATANJALI FOODS LTD(F /	99922		97,051.00	1,78,752.00
05/01/2024	05/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,78,752.00		0.00
06/01/2024	06/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		50,000.00	50,000.00
06/01/2024	06/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	50,000.00		0.00
08/01/2024	08/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		49,000.00	49,000.00
08/01/2024	08/01/2024	CHEQUE DEPOSIT- -978469	TRANSFER TO 64031531723 MEMBER SECRETARY,,NAG A / 978469	40074		4,173.00	53,173.00
08/01/2024	08/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	53,173.00		0.00
09/01/2024	09/01/2024	BY TRANSFER- NEFT*RBISOGOKA EP*RBI0102496733 166*Saraguru Sub Tre-	TRANSFER FROM 4697213044305 /	4430		2,217.00	2,217.00
09/01/2024	09/01/2024	BY TRANSFER- NEFT*RBISOGOKA EP*RBI0102496733 168*Saraguru Sub Tre-	TRANSFER FROM 4697214044304 /	4430		11,022.00	13,239.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/01/2024	09/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		61,000.00	74,239.00
09/01/2024	09/01/2024	BY TRANSFER- NEFT*RBIS0GOKA EP*RBIO102497456 420*Heggadadevan akot-	TRANSFER FROM 4697208044301 /	4430		1,398.00	75,637.00
09/01/2024	09/01/2024	BY TRANSFER- NEFT*RBIS0GOKA EP*RBIO102497456 421*Heggadadevan akot-	TRANSFER FROM 4697209044300 /	4430		4,905.00	80,542.00
09/01/2024	09/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	80,542.00		0.00
10/01/2024	10/01/2024	BY TRANSFER- NEFT*RBIS0GOKA EP*RBIO112498277 660*Saraguru Sub Tre-	TRANSFER FROM 3199415044304 /	4430		3,121.00	3,121.00
10/01/2024	10/01/2024	BY TRANSFER- CUSTMR AC NT CRDTD CSH DRWR UPDTD-	TRANSFER FROM 98955400743 /	40074		38,000.00	41,121.00
10/01/2024	10/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	41,121.00		0.00

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