



Account Name : CHAMUNDESHWARI ELEct CHESCOM
Address : SARGUR H.D.KOTE TALUK MYSORE DISTRICT KARNATAKA
Mysore
MYSORE
KARNATAKA-571121
India
Date : 29 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 26 Jan 2024 : 0.00

Account Statement from 26 Jan 2024 to 28 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/01/2024	28/01/2024	BY TRANSFER-NEFT*BARB0MYSORE*BARBQ24029584369*RED EARTH GOOD L-	TRANSFER FROM 4697209044300 /	4430		2,36,056.00	2,36,056.00
28/01/2024	28/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,36,056.00		0.00

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