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

Date : 11 Oct 2023
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 Oct 2023 : 0.00

Account Statement from 1 Oct 2023 to 11 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/10/2023	03/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2772307930410*Saraguru Sub Tre-	TRANSFER FROM 4697224044302 /	4430		6,897.00	6,897.00
03/10/2023	03/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2772308833065*Heggadadevanakot-	TRANSFER FROM 4697224044302 /	4430		11,634.00	18,531.00
03/10/2023	03/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		14,16,680.00	14,35,211.00
03/10/2023	03/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2772308946310*Mysore District -	TRANSFER FROM 4697252044308 /	4430		4,17,966.00	18,53,177.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357028-	/	40074		2,35,000.00	20,88,177.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357084-	/	40074		7,20,000.00	28,08,177.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357175-	/	40074		8,04,810.00	36,12,987.00
03/10/2023	03/10/2023	CREDIT- TR FRM 40761261935-	/	40074		75,496.00	36,88,483.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170356987-	/	40074		4,28,000.00	41,16,483.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357222-	/	40074		2,13,217.00	43,29,700.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357006-	/	40074		2,04,000.00	45,33,700.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357244-	/	40074		2,20,000.00	47,53,700.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64033193598-	/	40074		3,70,821.00	51,24,521.00
03/10/2023	03/10/2023	CREDIT- TR FRM 641791203630-	/	40074		2,00,000.00	53,24,521.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357095-	/	40074		890.00	53,25,411.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357006-	/	40074		7,000.00	53,32,411.00
03/10/2023	03/10/2023	CREDIT- TR FRM 64170357084-	/	40074		15,000.00	53,47,411.00
03/10/2023	03/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	53,47,411.00		0.00
04/10/2023	04/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2782313885732*Saraguru Sub Tre-	TRANSFER FROM 4697256044304 /	4430		23,029.00	23,029.00
04/10/2023	04/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2782313885690*Saraguru Sub Tre-	TRANSFER FROM 4697207044302 /	4430		4,400.00	27,429.00
04/10/2023	04/10/2023	BY CLEARING / CHEQUE-570697071-001120 571002358-1120	/ 1120	40743		2,000.00	29,429.00
04/10/2023	04/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,04,800.00	1,34,229.00
04/10/2023	04/10/2023	CREDIT- TRF FRM 64027987216-	/	40074		617.00	1,34,846.00
04/10/2023	04/10/2023	CREDIT- TRF FRM 6417035998-	/	40074		2,63,401.00	3,98,247.00
04/10/2023	04/10/2023	CREDIT- TRF FRM 64170357108-	/	40074		2,10,000.00	6,08,247.00
04/10/2023	04/10/2023	OUT-CHQ RETURN-85Alterations on instrument-other than Date fieldr-	/	40743	2,000.00		6,06,247.00
04/10/2023	04/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	6,06,247.00		0.00
05/10/2023	05/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		92,500.00	92,500.00
05/10/2023	05/10/2023	BY TRANSFER-NEFT*UBIN0900222*001072668719*SRI MARUTHI POWER GE-	TRANSFER FROM 3199963044309 /	4430		11,918.00	1,04,418.00
05/10/2023	05/10/2023	CREDIT- TR FRM 64027987216-	/	40074		4,940.00	1,09,358.00
05/10/2023	05/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,09,358.00		0.00
06/10/2023	06/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,57,750.00	1,57,750.00
06/10/2023	06/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,57,750.00		0.00
07/10/2023	07/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2812321310328*Mysore District -	TRANSFER FROM 4697230044303 /	4430		1,477.00	1,477.00
07/10/2023	07/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2812321333519*Heggadadevanakot-	TRANSFER FROM 4697223044303 /	4430		11,103.00	12,580.00
07/10/2023	07/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2812321332289*Saraguru Sub Tre-	TRANSFER FROM 4697184044305 /	4430		5,827.00	18,407.00
07/10/2023	07/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2812321332329*Saraguru Sub Tre-	TRANSFER FROM 4697186044303 /	4430		21,273.00	39,680.00
07/10/2023	07/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2812321333661*Heggadadevanakot-	TRANSFER FROM 4697230044303 /	4430		4,534.00	44,214.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/10/2023	07/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2812321333837*Heggadadevanakot-	TRANSFER FROM 3199412044307 /	4430		12,637.00	56,851.00
07/10/2023	07/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2812321333839*Heggadadevanakot-	TRANSFER FROM 3199413044306 /	4430		34,607.00	91,458.00
07/10/2023	07/10/2023	BY TRANSFER-NEFT*CNRB0006349*P280230271755726*MESSES STATE PRO-	TRANSFER FROM 4697240044301 /	4430		3,095.00	94,553.00
07/10/2023	07/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,15,300.00	2,09,853.00
07/10/2023	07/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,09,853.00		0.00
09/10/2023	09/10/2023	BY CLEARING / CHEQUE-CAB 570015512-780328 571002358-780328	/ 780328	40743		1,000.00	1,000.00
09/10/2023	09/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		92,220.00	93,220.00
09/10/2023	09/10/2023	CHEQUE DEPOSIT--450873	TRANSFER TO 64027987216 BANDIPURA TIGER CONSER / 450873	40074		888.00	94,108.00
09/10/2023	09/10/2023	BY TRANSFER-NEFT*CNRB0000566*P282230272339294*SWAMI VIVEKANAND-	TRANSFER FROM 4697247044305 /	4430		16,507.00	1,10,615.00
09/10/2023	09/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,10,615.00		0.00
10/10/2023	10/10/2023	BY TRANSFER-INB IMPS328311059839/0000000000/XX2602/KEB sep 23-	MAA001408701560 MAA001408701560 TRANSFER FROM 4897969162092 /	99922		59,235.00	59,235.00
10/10/2023	10/10/2023	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI2842324161555*Saraguru Sub Tre-	TRANSFER FROM 4697213044305 /	4430		2,914.00	62,149.00
10/10/2023	10/10/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,22,400.00	1,84,549.00
10/10/2023	10/10/2023	CHEQUE DEPOSIT--743399	TRANSFER TO 64170357277 THUMBASOGE GP ELECTRIC / 743399	40074		1,366.00	1,85,915.00
10/10/2023	10/10/2023	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,85,915.00		0.00

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