



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

Date : 26 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 23 Jan 2024 : 0.00

Account Statement from 23 Jan 2024 to 25 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/01/2024	23/01/2024	BY TRANSFER- INB IMPS402369416044/ 9945287979/XX3801 /Transfere-	MAP000034966684 MAP000034966684 TRANSFER FROM 4897964162097 /	99922		25,103.00	25,103.00
23/01/2024	23/01/2024	BY TRANSFER- NEFT*UTIB0000363 *AXSK24023000569 1*AMARA PROPERTIES-	TRANSFER FROM 4697227044309 /	4430		15,138.00	40,241.00
23/01/2024	23/01/2024	BY TRANSFER- NEFT*RBIS0GOKA EP*RBI0242422014 329*Heggadadevan akot-	TRANSFER FROM 3199420044306 /	4430		11,318.00	51,559.00
23/01/2024	23/01/2024	BY TRANSFER- NEFT*RBIS0GOKA EP*RBI0242422014 594*Heggadadevan akot-	TRANSFER FROM 4697176044305 /	4430		1,890.00	53,449.00
23/01/2024	23/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		2,31,000.00	2,84,449.00
23/01/2024	23/01/2024	CREDIT-57824 TR FM 266288-	/	40074		5,080.00	2,89,529.00
23/01/2024	23/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,89,529.00		0.00
24/01/2024	24/01/2024	BY TRANSFER- NEFT*HDFC000000 1*N0242428474567 10*IRONSTONE POTTER-	TRANSFER FROM 4697245044307 /	4430		35,263.00	35,263.00
24/01/2024	24/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		2,16,000.00	2,51,263.00
24/01/2024	24/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,51,263.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/01/2024	25/01/2024	BY CLEARING / CHEQUE-BOB 570012022-779557 571002358-779557	/ 779557	40743		38,312.00	38,312.00
25/01/2024	25/01/2024	BY TRANSFER- NEFT*RBIS0GOKA EP*RBI0262426490 428*Mysore District -	TRANSFER FROM 3199960044301 /	4430		33,021.00	71,333.00
25/01/2024	25/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		1,65,000.00	2,36,333.00
25/01/2024	25/01/2024	BY TRANSFER- NEFT*RBIS0GOKA EP*RBI0262427038 742*Heggadadevan akot-	TRANSFER FROM 4697239044305 /	4430		1,494.00	2,37,827.00
25/01/2024	25/01/2024	CHEQUE DEPOSIT- PAID TO AEEE SARGUR CHESCOM DD NO 268414-268414	/ 268414	40074		18,494.00	2,56,321.00
25/01/2024	25/01/2024	BY TRANSFER- NEFT*HDFC000024 0*N0252428496894 09*SUMMIT DIGITEL I-	TRANSFER FROM 4697179044302 /	4430		38,405.00	2,94,726.00
25/01/2024	25/01/2024	CHEQUE DEPOSIT- -193480	TRANSFER TO 64033193598 DIRECTOR MUNICIPAL ADM / 193480	40074		8,70,687.00	11,65,413.00
25/01/2024	25/01/2024	BY TRANSFER- NEFT*UBIN0533114 *010592821491*AC COUNTS OFFICER CA-	TRANSFER FROM 4697198044309 /	4430		34,248.00	11,99,661.00
25/01/2024	25/01/2024	CHEQUE DEPOSIT- -102213	TRANSFER TO 64113464641 PRINCIPAL WARDEN / 102213	40068		33,450.00	12,33,111.00
25/01/2024	25/01/2024	BY TRANSFER- NEFT*HDFC000024 0*N0252428501858 82*RELIANCE JIO INF-	TRANSFER FROM 4697195044302 /	4430		6,116.00	12,39,227.00
25/01/2024	25/01/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	12,39,227.00		0.00

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