



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

Date : 12 Dec 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 9 Dec 2023 : 0.00

Account Statement from 9 Dec 2023 to 12 Dec 2023

| Txn Date   | Value Date | Description                                                     | Ref No./Cheque No.                                            | Branch Code | Debit       | Credit      | Balance     |
|------------|------------|-----------------------------------------------------------------|---------------------------------------------------------------|-------------|-------------|-------------|-------------|
| 11/12/2023 | 11/12/2023 | BY TRANSFER-NEFT*HDFC0000240*N345232779038110*INDUS TOWERS LIM- | TRANSFER FROM 3199969044303 /                                 | 4430        |             | 13,150.00   | 13,150.00   |
| 11/12/2023 | 11/12/2023 | CASH DEPOSIT-CASH DEPOSIT SELF-                                 | /                                                             | 40074       |             | 51,000.00   | 64,150.00   |
| 11/12/2023 | 11/12/2023 | CREDIT- TR FRM 64027987216-                                     | /                                                             | 40074       |             | 41,058.00   | 1,05,208.00 |
| 11/12/2023 | 11/12/2023 | CHEQUE DEPOSIT-CHQ NO 875244 DTD 13/10/2023-875244              | TRANSFER TO 35291432461 HDFC BANK LTD / 875244                | 40074       |             | 296.00      | 1,05,504.00 |
| 11/12/2023 | 11/12/2023 | CHEQUE DEPOSIT-CHQ NO 875251 DTD 13/10/2023-875251              | TRANSFER TO 35291432461 HDFC BANK LTD / 875251                | 40074       |             | 7,106.00    | 1,12,610.00 |
| 11/12/2023 | 11/12/2023 | DEBIT SWEEP--                                                   | SWEEP TO 54027430975 /                                        | 40074       | 1,12,610.00 |             | 0.00        |
| 12/12/2023 | 12/12/2023 | CREDIT- CHQ NO 768271-                                          | /                                                             | 40074       |             | 8,27,539.00 | 8,27,539.00 |
| 12/12/2023 | 12/12/2023 | BY TRANSFER-INB electricity charges CC-                         | CT000BHZA5 TRANSFER FROM 35109315964 PIPAL TREE FIELD PROGR / | 99922       |             | 2,074.00    | 8,29,613.00 |

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