



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

Date : 29 Feb 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 29 Feb 2024 : 0.00

Account Statement from 29 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/02/2024	29/02/2024	BY TRANSFER-NEFT*CNRB0000539*P060240304373824*GEETHA ENTERPRIS-	TRANSFER FROM 3199955044308 /	4430		16,164.00	16,164.00
29/02/2024	29/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,39,000.00	1,55,164.00

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