



Account Name : CESCO
Address : HUNSUR HUNSUR HUNSUR TQ KARNATAKA INDIA Mysore
MYSORE
KARNATAKA-571105
India
Date : 31 Mar 2024
Account Number : 00000054013860370
Account Description : CA-DBT-GOVT AGENCY A/C -INR
Branch : HUNSUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 78412676798
IFS Code : SBIN0040064
MICR Code : 571002053
Balance as on 30 Mar 2024 : 649.00

Account Statement from 30 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/03/2024	30/03/2024	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI0902474350 188*Mysore District -	TRANSFER FROM 3199415044304 /	4430		5,04,683.00	5,05,332.00
30/03/2024	30/03/2024	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI0902474348 623*Mysore District -	TRANSFER FROM 3199968044304 /	4430		5,732.00	5,11,064.00
30/03/2024	30/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40064		7,50,800.00	12,61,864.00
30/03/2024	30/03/2024	BY TRANSFER-INB IMPS409011444153/ 9448101532/XX7147 /POWER CHAR-	MAL000071431663 MAL000071431663 TRANSFER FROM 4898022162090 /	99922		54,764.00	13,16,628.00
30/03/2024	30/03/2024	CHEQUE DEPOSIT-715718	TRANSFER TO 40771764233 DIRECTOR MUNICIPAL ADM / 715718	40064		23,62,558.00	36,79,186.00
30/03/2024	30/03/2024	BY TRANSFER-NEFT*KARB000031 9*KARB24090292 308*COORG VENEERS*/F-	TRANSFER FROM 3199411044308 /	4430		30,189.00	37,09,375.00
30/03/2024	30/03/2024	CHEQUE DEPOSIT-513685	TRANSFER TO 64033190020 DIRECTOR MUNICIPAL ADM / 513685	40064		12,70,501.00	49,79,876.00
30/03/2024	30/03/2024	BY TRANSFER-NEFT*PKGB001213 2*PKGBH24090393 569*ADICHUNCHA NAGIRI-	TRANSFER FROM 4698163044302 /	4430		1,580.00	49,81,456.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/03/2024	30/03/2024	BY TRANSFER-NEFT*HDFC0000001*N090242962121349*SURYODHYA INDUST-	TRANSFER FROM 4697232044302 /	4430		31,000.00	50,12,456.00
30/03/2024	30/03/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40064	50,11,807.00		649.00
31/03/2024	31/03/2024	BY TRANSFER-PFN R032418267383 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4697788105217 /	10521		1,80,000.00	1,80,649.00
31/03/2024	31/03/2024	BY TRANSFER-NEFT*CNRB0010426*P091240312639350*KARNATAKA STATE-	TRANSFER FROM 4697236044308 /	4430		2,608.00	1,83,257.00

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