



Account Name : CHAMUNDESWARI ELEC SUPP COR
Address : CO H D KOTE,MYSORE DIST,MYSORE DISTRICT INDIA,Mysore
MYSORE
KARNATAKA-571114
IN
Date : 29 Apr 2024
Account Number : 00000054018900182
Account Description : CA-GEN-PUB-OTH-RURAL-INR
Branch : HEGGADADEVANAKOTE
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 78417065490
IFS Code : SBIN0040068
MICR Code : 570002083
Balance as on 24 Apr 2024 : 3,000.07

Account Statement from 24 Apr 2024 to 28 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/04/2024	24/04/2024	BY CLEARING / CHEQUE-MCD 571573055-062806 570002083-62806	/ 62806	40743		15,637.00	18,637.07
24/04/2024	24/04/2024	BY CLEARING / CHEQUE-AXS 570211002-050283 570002083-50283	/ 50283	40743		9,989.00	28,626.07
24/04/2024	24/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40068		2,86,000.00	3,14,626.07
24/04/2024	24/04/2024	BY TRANSFER- RTGS UTR NO: BARBR5202404240 0904858-CSC ENTERPRISES	TRANSFER FROM 3199860044304 / CSC ENTERPRISES	4430		7,23,480.00	10,38,106.07
24/04/2024	24/04/2024	CHEQUE DEPOSIT- -864376	TRANSFER TO 64182830684 PRINCIPAL SRI VISHWABH / 864376	40068		977.00	10,39,083.07
24/04/2024	24/04/2024	CHEQUE DEPOSIT- -542465	TRANSFER TO 64031531723 MEMBER SECRETARY,,NAG A / 542465	40068		9,644.00	10,48,727.07
24/04/2024	24/04/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	10,45,727.00		3,000.07
25/04/2024	25/04/2024	BY CLEARING / CHEQUE-MCD 570573002-253196 570002083-253196	/ 253196	40743		17,610.00	20,610.07
25/04/2024	25/04/2024	BY CLEARING / CHEQUE-BOB 570012022-779643 570002083-779643	/ 779643	40743		81,248.00	1,01,858.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/04/2024	25/04/2024	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI1172429732 130*Heggadadevan akot-	TRANSFER FROM 4697194044303 /	4430		3,521.00	1,05,379.07
25/04/2024	25/04/2024	BY TRANSFER-NEFT*RBIS0GOKA EP*RBI1172429732 154*Heggadadevan akot-	TRANSFER FROM 4697234044300 /	4430		5,399.00	1,10,778.07
25/04/2024	25/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40068		3,22,000.00	4,32,778.07
25/04/2024	25/04/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	4,29,778.00		3,000.07
28/04/2024	28/04/2024	BY TRANSFER-NEFT*HDFC000024 0*N1192430069453 63*ATC TELECOM INFR-	TRANSFER FROM 4697177044304 /	4430		24,264.00	27,264.07
28/04/2024	28/04/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40068	24,264.00		3,000.07

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