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

Date : 27 Mar 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 22 Mar 2024 : 0.00

Account Statement from 22 Mar 2024 to 26 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/03/2024	22/03/2024	BY TRANSFER-NEFT*HDFC0000001*N082242946855771*IRONSTONE POTTER-	TRANSFER FROM 4697235044309 /	4430		58,349.00	58,349.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832455477991*Mysore District -	TRANSFER FROM 4697174044307 /	4430		15,031.00	73,380.00
22/03/2024	22/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,93,000.00	2,66,380.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832456140118*Heggadadevanakot-	TRANSFER FROM 3199959044304 /	4430		10,000.00	2,76,380.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832456140117*Heggadadevanakot-	TRANSFER FROM 4698190044308 /	4430		10,098.00	2,86,478.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832456140122*Heggadadevanakot-	TRANSFER FROM 4698188044303 /	4430		9,000.00	2,95,478.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832456140120*Heggadadevanakot-	TRANSFER FROM 4698187044304 /	4430		10,000.00	3,05,478.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832456140124*Heggadadevanakot-	TRANSFER FROM 4698185044306 /	4430		4,934.00	3,10,412.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832456140123*Heggadadevanakot-	TRANSFER FROM 4698189044302 /	4430		10,000.00	3,20,412.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0832456140126*Heggadadevanakot-	TRANSFER FROM 4698186044305 /	4430		10,000.00	3,30,412.00
22/03/2024	22/03/2024	BY TRANSFER-NEFT*CNRB0000566*P082240310557389*SWAMI VIVEKANAND-	TRANSFER FROM 4697253044307 /	4430		31,758.00	3,62,170.00
22/03/2024	22/03/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,62,170.00		0.00
24/03/2024	24/03/2024	BY TRANSFER-NEFT*BARB0MYSORE*BARBT24084972351*RED EARTH GOOD L-	TRANSFER FROM 3199683044306 /	4430		2,34,707.00	2,34,707.00
24/03/2024	24/03/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	2,34,707.00		0.00
25/03/2024	25/03/2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0852458140344*Mysore District -	TRANSFER FROM 4697246044306 /	4430		1,474.00	1,474.00
25/03/2024	25/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		3,14,000.00	3,15,474.00
25/03/2024	25/03/2024	CHEQUE DEPOSIT--236475	TRANSFER TO 36922340829 YEKALAVYA MODEL RESIDE / 236475	40074		22,823.00	3,38,297.00
25/03/2024	25/03/2024	CHEQUE DEPOSIT--262632	TRANSFER TO 54022737753 TOWN MUNCIPAL COUNCIL / 262632	40074		2,275.00	3,40,572.00
25/03/2024	25/03/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	3,40,572.00		0.00
26/03/2024	26/03/2024	BY TRANSFER-NEFT*HDFC0000240*N086242950930644*INDUS TOWERS LIM-	TRANSFER FROM 3199964044308 /	4430		9,090.00	9,090.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE-BOB 570012022-779610 571002358-779610	/ 779610	40743		26,258.00	35,348.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE-CAB 570015512-127484 571002358-127484	/ 127484	40743		5,669.00	41,017.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE-KOT 560485072-000387 571002358-387	/ 387	40743		1,51,520.00	1,92,537.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE-570697075-004423 571002358-4423	/ 4423	40743		17,875.00	2,10,412.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE-570697076-003594 571002358-3594	/ 3594	40743		872.00	2,11,284.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE-BOB 570012022-779609 571002358-779609	/ 779609	40743		27,676.00	2,38,960.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE-IOB 000020000-058230 571002358-58230	/ 58230	40743		62,828.00	3,01,788.00
26/03/2024	26/03/2024	BY TRANSFER-NEFT*UTIB0000363*AXSK240860005687*AMARA PROPERTIES-	TRANSFER FROM 4697217044301 /	4430		15,669.00	3,17,457.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/03/2024	26/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40074		1,81,000.00	4,98,457.00
26/03/2024	26/03/2024	CHEQUE DEPOSIT--102238	TRANSFER TO 64113464641 PRINCIPAL WARDEN / 102238	40068		35,781.00	5,34,238.00
26/03/2024	26/03/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	5,34,238.00		0.00

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