



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

Date : 7 May 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 4 May 2024 : 0.00

Account Statement from 4 May 2024 to 7 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/05/2024	04/05/2024	CHEQUE DEPOSIT- -771397	TRANSFER TO 64041327716 KARNATAKA STATE HORTIC / 771397	40422		47,626.00	47,626.00
04/05/2024	04/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		15,000.00	62,626.00
04/05/2024	04/05/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	62,626.00		0.00
06/05/2024	06/05/2024	BY TRANSFER- INB IMPS412712510917/ 0000000000/XX2602 /KebApril24-	MAI000083665597 MAI000083665597 TRANSFER FROM 4698302162091 /	99922		74,883.00	74,883.00
06/05/2024	06/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40074		30,000.00	1,04,883.00
06/05/2024	06/05/2024	BY TRANSFER- UPI/CR/4127808502 26/NAGESHWA/CN RB/9686569543/Pay me-	TRANSFER FROM 4897732162091 /	1		18,719.00	1,23,602.00
06/05/2024	06/05/2024	DEBIT SWEEP--	SWEEP TO 54027430975 /	40074	1,23,602.00		0.00
07/05/2024	07/05/2024	BY TRANSFER- NEFT*HDFC000024 0*N1282430239093 11*INDUS TOWERS LIM-	TRANSFER FROM 3199420044306 /	4430		20,000.00	20,000.00
07/05/2024	07/05/2024	BY TRANSFER- UPI/CR/4128195818 96/NAGESHWA/CN RB/9686569543/Pay me-	TRANSFER FROM 4897733162090 /	1		13,002.00	33,002.00

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