



Account Name : CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD

Address : NANJANGUD,NANJANGUD,NANJANGUD TQ KARNATAKA
INDIA,Mysore
MYSORE
KARNATAKA-571301
IN

Date : 13 Jul 2022

Account Number : 00000054012940097

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : NANJANGUD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 78411732586

IFS Code : SBIN0040066

MICR Code : 570002066

Balance as on 11 Jul 2022 : 10,000.00

Account Statement from 11 Jul 2022 to 13 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2022	11 Jul 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40066		6,28,320.00	6,38,320.00
11 Jul 2022	11 Jul 2022	BY CLEARING / CHEQUE- PNB 000024000-420833 570002066-420833	/ 420833	40743		1,25,696.00	7,64,016.00
11 Jul 2022	11 Jul 2022	BY CLEARING / CHEQUE- INB 570019007-066208 570002066-66208	/ 66208	40743		21,112.00	7,85,128.00

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11 Jul 2022	11 Jul 2022	BY CLEARING / CHEQUE-UBI 570026020-008524 570002066-8524	/ 8524	40743		5,215.00	7,90,343.00
11 Jul 2022	11 Jul 2022	BY CLEARING / CHEQUE-INB 571019006-354628 570002066-354628	/ 354628	40743		2,529.00	7,92,872.00
11 Jul 2022	11 Jul 2022	BY CLEARING / CHEQUE-HDF 570240004-003527 570002066-3527	/ 3527	40743		29,983.00	8,22,855.00
11 Jul 2022	11 Jul 2022	BY CLEARING / CHEQUE- 570697037-714600 570002066-714600	/ 714600	40743		5,027.00	8,27,882.00
11 Jul 2022	11 Jul 2022	BY TRANSFER-RTGS UTR NO: CNRBR5202 20711859651 17-JAL JEEVAN MISSION KARNATAKA ESCROW	TRANSFER FROM 31998560443 00 / JAL JEEVAN MISSION KARNATAKA ESCROW	4430		23,22,861.00	31,50,743.00
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*IDIB00 0N036*IDIBH 22192276272 *BHARGAVI SREEVAT-	TRANSFER FROM 31994100443 08 /	4430		16,655.00	31,67,398.00
11 Jul 2022	11 Jul 2022	CHEQUE DEPOSIT-- 975584	TRANSFER TO 10695490102 E S I C / 975584	40066		3,065.00	31,70,463.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2022	11 Jul 2022	CHEQUE DEPOSIT--731495	TRANSFER TO 10695529765 Mr. A N SRINIVAS / 731495	40066		4,118.00	31,74,581.00
11 Jul 2022	11 Jul 2022	CHEQUE DEPOSIT--550244	TRANSFER TO 33739069334 ADITHYA ORGANICS / 550244	40066		16,467.00	31,91,048.00
11 Jul 2022	11 Jul 2022	CHEQUE DEPOSIT--532932	TRANSFER TO 39952940147 CALIBRE INDUSTRIES / 532932	40066		39,970.00	32,31,018.00
11 Jul 2022	11 Jul 2022	CHEQUE DEPOSIT--735720	TRANSFER TO 10695494719 Mrs. HELEN HEBBI BAI / 735720	40066		3,515.00	32,34,533.00
11 Jul 2022	11 Jul 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	32,24,533.00		10,000.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022 07120040251 8-BLOW PACKAGING INDIA PRIVATE LTD	TRANSFER FROM 31998560443 00 / BLOW PACKAGING INDIA PRIVATE LTD	4430		12,06,830.00	12,16,830.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT--535781	/ 535781	40066		8,361.00	12,25,191.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT--535783	/ 535783	40066		1,05,320.00	13,30,511.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT--510987	/ 510987	40066		31,848.00	13,62,359.00
12 Jul 2022	12 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	40066		7,20,360.00	20,82,719.00

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12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*HDFC 0000240*N19 32220354246 35*SUMMIT DIGITEL I-	TRANSFER FROM 31994200443 06 /	4430		61,502.00	21,44,221.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT-CESCOM NANJANGUD -672121	TRANSFER TO 52116457029 NANJANGUD LIONS EDUCAT / 672121	40066		3,694.00	21,47,915.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT-CESCOM NANJANGUD -610242	TRANSFER TO 64091532919 AVISHKAR STONE / 610242	40066		2,21,972.00	23,69,887.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT-CESCOM NANJANGUD -534856	TRANSFER TO 40773577514 DIRECTOR MUNICIPAL ADM / 534856	40066		28,88,383.00	52,58,270.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT-CESCOM NANJANGUD -534857	TRANSFER TO 40773577514 DIRECTOR MUNICIPAL ADM / 534857	40066		26,48,292.00	79,06,562.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT-CESCOM NANJANGUD -705471	TRANSFER TO 54012940086 M/sBANNARI AMMAN SUGAR / 705471	40066		3,49,688.00	82,56,250.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*HDFC 0000240*N19 32220356036 48*MINDA CORPORATI O-	TRANSFER FROM 31996770443 04 /	4430		1,94,347.00	84,50,597.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-INB Electricity charges Factory-	CTT0953962 TRANSFER FROM 40128086271 ARYA VAIDYA SALA KOTTA /	99922		5,26,596.00	89,77,193.00

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12 Jul 2022	12 Jul 2022	BY TRANSFER-RTGS UTR NO: CHASR5202 20712003343 23-BACARDI INDIA PRIVATE LIMITED	TRANSFER FROM 31998590443 07 / BACARDI INDIA PRIVATE LIMITED	4430		6,25,219.00	96,02,412.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-CMP FCI DO MYSORE-	CMP0000000 0507130741A OGD171944 TRANSFER FROM 10562407499 FOOD CORPORATI ON OF IN /	99922		11,470.00	96,13,882.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*ICIC0S F0002*28491 898081DC*K RISHI GEOPACK PVT-	TRANSFER FROM 31999710443 09 /	4430		18,35,530.00	1,14,49,412.00
12 Jul 2022	12 Jul 2022	CHEQUE DEPOSIT-TRF TO CHAMUNDE SHWARI ELECTRICIT Y SUPPLY CORPORAT-504950	TRANSFER TO 54001775078 KSSIDC LTD / 504950	40248		2,705.00	1,14,52,117.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*RBIS0 GOKAEP*RB I1942251530 368*Nanjang ud Sub Tr-	TRANSFER FROM 31999720443 08 /	4430		1,753.00	1,14,53,870.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-RTGS UTR NO: BARBR52022 07120077392 6-THE SOUTH INDIA PAPER MILLS LTD	TRANSFER FROM 31998600443 04 / THE SOUTH INDIA PAPER MILLS LTD	4430		10,07,621.00	1,24,61,491.00

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12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*UBIN0912301*000605250687*SR I VARI PANEL CRAFT-	TRANSFER FROM 3199415044304 /	4430		68,288.00	1,25,29,779.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RB I1942251530377*Nanjangud Sub Tr-	TRANSFER FROM 3199418044301 /	4430		4,015.00	1,25,33,794.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*RBIS0GOKAEP*RB I1942251530328*Nanjangud Sub Tr-	TRANSFER FROM 3199966044306 /	4430		2,807.00	1,25,36,601.00
12 Jul 2022	12 Jul 2022	BY TRANSFER-NEFT*HDFC0000240*N193222036424771*RELIANCE JIO INF-	TRANSFER FROM 3199412044307 /	4430		2,851.00	1,25,39,452.00
12 Jul 2022	12 Jul 2022	DEBIT SWEEP--	SWEEP TO 54027430975 /	40066	1,25,29,452.00		10,000.00
13 Jul 2022	13 Jul 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022071300480167-NEW HORIZON ENGINEERING LIMITED	TRANSFER FROM 3199860044304 / NEW HORIZON ENGINEERING LIMITED	4430		4,07,732.00	4,17,732.00
13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*HDFC0000240*N194222036568571*ASIAN PAINTS LIM-	TRANSFER FROM 3199968044304 /	4430		15,05,872.00	19,23,604.00
13 Jul 2022	13 Jul 2022	BY TRANSFER-INB Payment towards Invoice/Bill-	CTT1100674 TRANSFER FROM 40671654441 SHRI ANJANEYA STONES /	99922		3,28,559.00	22,52,163.00

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13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*HDFC 0000240*N19 42220367888 81*INDUS TOWERS LIM-	TRANSFER FROM 31994110443 08 /	4430		31,183.00	22,83,346.00
13 Jul 2022	13 Jul 2022	BY TRANSFER-NEFT*CNRB 0011705*P19 42201794782 33*SHREE MAHALAKSH M-	TRANSFER FROM 31999700443 09 /	4430		24,809.00	23,08,155.00
13 Jul 2022	13 Jul 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	40066		4,67,120.00	27,75,275.00
13 Jul 2022	13 Jul 2022	BY TRANSFER- INB IMPS219412 587777/9880 588665/XX27 32/HTR142-	MAC0010360 25969 MAC0010360 25969 TRANSFER FROM 48979861620 91 /	99922		65,271.00	28,40,546.00

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