



Account Name : ASHWININI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 3 Apr 2019
 Account Number : 00000011317309429
 Account Description : FCRA -SAVINGS BANK ACCOUNT INR
 Branch : GUDALUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 81071837769
 IFS Code : SBIN0001016
 MICR Code : 643002012
 Nomination Registered : No
 Balance as on 1 Jan 2019 : 6,26,482.60

Account Statement from 1 Jan 2019 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	TO CLEARING-CSB JANAKI-386958	386958	20,214.00		6,06,268.60
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB salary-	ITU0569607 TRANSFER TO 32411540181	7,184.00		5,99,084.60
2 Jan 2019	2 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386972	386972	20,000.00		5,79,084.60
2 Jan 2019	2 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619002358718-386974 COMPREHENSIVE MEDICAL SERVICES INDI	386974 COMPREHENSIV E MEDICAL SERVICES INDI	18,093.90		5,60,990.70
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619003893297-R varghese	NEFT INB: IRI3132444 / R varghese	1,201.18		5,59,789.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-386976	TRANSFER FROM 30442827503 / 386976	3,102.00		5,56,687.52
4 Jan 2019	4 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386977	386977	20,000.00		5,36,687.52
4 Jan 2019	4 Jan 2019	CHQ TRANSFER-DD BY TFR-386986	386986	80,314.00		4,56,373.52
4 Jan 2019	4 Jan 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			67,000.00	5,23,373.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-386978	TRANSFER FROM 11317309532 / 386978	42,453.00		4,80,920.52
4 Jan 2019	4 Jan 2019	Forex Txn-NP 002 AUD 1500 @46.30 0089119NP0000002-			69,450.00	5,50,370.52
4 Jan 2019	4 Jan 2019	Forex Txn-Service-		125.00		5,50,245.52
4 Jan 2019	4 Jan 2019	Forex Txn-NP 003 USD 765 @68.30 0089119NP0000003-			52,250.00	6,02,495.52
4 Jan 2019	4 Jan 2019	Forex Txn-Service-		94.00		6,02,401.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-386984	TRANSFER FROM 11317393207 / 386984	595.00		6,01,806.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-386983	TRANSFER FROM 11317393207 / 386983	3,800.00		5,98,006.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-386982	TRANSFER FROM 11317393207 / 386982	400.00		5,97,606.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-386980	TRANSFER FROM 11317393207 / 386980	1,645.00		5,95,961.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-386981	TRANSFER FROM 11317393207 / 386981	6,254.00		5,89,707.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-386979	TRANSFER FROM 11317393207 / 386979	1,654.00		5,88,053.52
4 Jan 2019	4 Jan 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-386985	TRANSFER FROM 11317393207 / 386985	3,738.00		5,84,315.52
5 Jan 2019	5 Jan 2019	TO CLEARING-CSB MANOHARAN-386973	386973	6,800.00		5,77,515.52
5 Jan 2019	5 Jan 2019	TO CLEARING-CAB COMMISSIONERGUD-386975	386975	1,60,186.00		4,17,329.52
5 Jan 2019	5 Jan 2019	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-			6,800.00	4,24,129.52
5 Jan 2019	5 Jan 2019	CHQ RET CHARGES--386973	386973	177.00		4,23,952.52
5 Jan 2019	5 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386987	386987	20,000.00		4,03,952.52
5 Jan 2019	5 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819005781476-386988 KAVITHA V	386988 KAVITHA V	5,502.95		3,98,449.57
7 Jan 2019	7 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-386989	TRANSFER FROM 20301318693 / 386989	10,000.00		3,88,449.57
7 Jan 2019	7 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-386991	TRANSFER FROM 11689302575 / 386991	6,996.00		3,81,453.57
7 Jan 2019	7 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919007383827-386990 S M SOFT COMPUTERS	386990 S M SOFT COMPUTERS	25,005.90		3,56,447.67
8 Jan 2019	8 Jan 2019	CHQ TRANSFER-DD-386993	386993	10,050.00		3,46,397.67
9 Jan 2019	9 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-386995	TRANSFER FROM 34653214190 / 386995	25,500.00		3,20,897.67
9 Jan 2019	9 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219009048161-386994 JAN SWASTHYA SAHYOG	386994 JAN SWASTHYA SAHYOG	6,998.95		3,13,898.72
9 Jan 2019	9 Jan 2019	BY TRANSFER-NEFTRRSBIN219009048161(09-01-19)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		6,996.00	3,20,894.72
10 Jan 2019	10 Jan 2019	TO CLEARING-FBL ARUNKUMARS-386966	386966	12,880.00		3,08,014.72
11 Jan 2019	11 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386998	386998	20,000.00		2,88,014.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2019	15 Jan 2019	BY TRANSFER-NEFT*ICIC0000035*SRE55849772*GIVE FOUNDATIONSRE558-	TRANSFER FROM 3199415044304		7,283.98	2,95,298.70
19 Jan 2019	19 Jan 2019	TO CLEARING-CSB ANITHA-386968	386968	10,000.00		2,85,298.70
19 Jan 2019	19 Jan 2019	TO CLEARING-CSB MANOHARAN-386999	386999	6,800.00		2,78,498.70
19 Jan 2019	19 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-387001	387001	20,000.00		2,58,498.70
19 Jan 2019	19 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819019342812-387002 R VARGHESE	387002 R VARGHESE	8,102.95		2,50,395.75
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019354442-Locost	NEFT INB: IRI4378952 / Locost	79,240.36		1,71,155.39
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019359291-Madras Medicals	NEFT INB: IRI4379416 / Madras Medicals	52,747.36		1,18,408.03
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019361429-Purani Hospital Supplies Ltd	NEFT INB: IRI4379486 / Purani Hospital Supplies Ltd	556.18		1,17,851.85
21 Jan 2019	21 Jan 2019	CHQ TRANSFER-DD-387006	387006	5,025.00		1,12,826.85
21 Jan 2019	21 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-387003	TRANSFER FROM 54003742223 / 387003	51,617.00		61,209.85
21 Jan 2019	21 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919021022180-387004 SREE MURUGU PHARMACY	387004 SREE MURUGU PHARMACY	31,792.90		29,416.95
21 Jan 2019	21 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919021022649-387005 COMPREHENSIVE MEDICAL SERVICES	387005 COMPREHENSIVE MEDICAL SERVICES	3,238.95		26,178.00
22 Jan 2019	22 Jan 2019	TO CLEARING-CUTTA THE NILGIRIS DISTRICT CEN-386997	386997	15,000.00		11,178.00
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*SCBL0036001*IT36701901223084*WASSER TOBIAS*/A-	TRANSFER FROM 3199410044308		40,000.00	51,178.00
24 Jan 2019	24 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-387007	TRANSFER FROM 37200838452 / 387007	6,434.00		44,744.00
24 Jan 2019	24 Jan 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37533993033		10,45,991.00	10,90,735.00
24 Jan 2019	24 Jan 2019	Forex Txn-TP 19 USD 7912 @ 70.47 0089119TP0000019-			5,57,559.00	16,48,294.00
24 Jan 2019	24 Jan 2019	Forex Txn-Postage-		175.00		16,48,119.00
24 Jan 2019	24 Jan 2019	Forex Txn-Service-		592.00		16,47,527.00
25 Jan 2019	25 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-387008	387008	20,000.00		16,27,527.00
28 Jan 2019	28 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519028171884-Sathyaseelan	NEFT INB: IRI4887417 / Sathyaseelan	3,001.18		16,24,525.82
29 Jan 2019	29 Jan 2019	TO CLEARING-UBI ACCOUNTS OFFICER CASH COL-387009	387009	4,820.00		16,19,705.82
29 Jan 2019	29 Jan 2019	TO CLEARING-CUTTA THE NILGIRIS DISTRICT CEN-387000	387000	59,150.00		15,60,555.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2019	29 Jan 2019	CASH CHEQUE-hamza-387010	387010	20,000.00		15,40,555.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB travel-	IHJ6065958 TRANSFER TO 20164690633	10,000.00		15,30,555.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3582074 TRANSFER TO 11317320760	35,893.00		14,94,662.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3584009 TRANSFER TO 32621499777	20,000.00		14,74,662.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3584105 TRANSFER TO 32621499777	2,297.00		14,72,365.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3584893 TRANSFER TO 11317334376	25,000.00		14,47,365.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3585261 TRANSFER TO 11317334376	1,927.00		14,45,438.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3585315 TRANSFER TO 20276391307	25,131.00		14,20,307.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3585837 TRANSFER TO 31219414573	12,496.00		14,07,811.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3586030 TRANSFER TO 35339415810	15,000.00		13,92,811.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3586087 TRANSFER TO 35339415810	967.00		13,91,844.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3586487 TRANSFER TO 32551935938	20,000.00		13,71,844.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3586673 TRANSFER TO 32551935938	3,664.00		13,68,180.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3586733 TRANSFER TO 34373279291	8,152.00		13,60,028.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3586779 TRANSFER TO 20276391454	9,264.00		13,50,764.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3587416 TRANSFER TO 32900657750	12,000.00		13,38,764.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3587385 TRANSFER TO 32900657750	200.00		13,38,564.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3587576 TRANSFER TO 20233061628	5,253.00		13,33,311.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3588045 TRANSFER TO 34537143572	15,714.00		13,17,597.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3588301 TRANSFER TO 20276391261	10,000.00		13,07,597.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3588331 TRANSFER TO 20276391261	264.00		13,07,333.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3588996 TRANSFER TO 20264006467	11,276.00		12,96,057.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3588943 TRANSFER TO 20276387914	17,365.00		12,78,692.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB salary-	ITU3589286 TRANSFER TO 31962814529	7,712.00		12,70,980.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3589337 TRANSFER TO 31625487335	15,714.00		12,55,266.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3589536 TRANSFER TO 20248083736	8,000.00		12,47,266.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3589900 TRANSFER TO 20248083736	988.00		12,46,278.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3590120 TRANSFER TO 31994852635	30,000.00		12,16,278.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3590264 TRANSFER TO 31994852635	8,346.00		12,07,932.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3590725 TRANSFER TO 36703222442	10,000.00		11,97,932.82
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB sal-	ITU3591198 TRANSFER TO 32411540181	7,184.00		11,90,748.82
30 Jan 2019	30 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 387011	387011	20,000.00		11,70,748.82
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030295822- RADHA J	NEFT INB: IRI5012438 / RADHA J	7,310.18		11,63,438.64
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030317248- GOWRI B	NEFT INB: IRI5014986 / GOWRI B	7,310.18		11,56,128.46
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB sal-	ITU3658949 TRANSFER TO 37157920210	7,309.00		11,48,819.46
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030329127- Sumathy Selvan	NEFT INB: IRI5015895 / Sumathy Selvan	7,185.18		11,41,634.28
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030330326- RAMYA	NEFT INB: IRI5016073 / RAMYA	7,310.18		11,34,324.10
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB sal-	ITU3660460 TRANSFER TO 37023137628	7,184.00		11,27,140.10
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030333937- Suresh K	NEFT INB: IRI5016525 / Suresh K	7,185.18		11,19,954.92
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030335358- Rasathi	NEFT INB: IRI5017163 / Rasathi	7,185.18		11,12,769.74
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030346153- Parvathi	NEFT INB: IRI5018166 / Parvathi	7,185.18		11,05,584.56
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030371164- Bindhu	NEFT INB: IRI5019640 / Bindhu	7,185.18		10,98,399.38
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB sal-	ITU3664792 TRANSFER TO 37178428882	7,184.00		10,91,215.38
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030381138- Lakshmi B	NEFT INB: IRI5020667 / Lakshmi B	7,185.18		10,84,030.20
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB sal-	ITU3665810 TRANSFER TO 20248258278	8,000.00		10,76,030.20
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB sal-	ITU3666214 TRANSFER TO 20301318671	10,000.00		10,66,030.20
30 Jan 2019	30 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 387013	TRANSFER FROM 11317393536 / 387013	6,240.00		10,59,790.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030400805- Ms Archana M	NEFT INB: IRI5022804 / Ms Archana M	4,001.18		10,55,789.02
30 Jan 2019	30 Jan 2019	TO TRANSFER-TFR-	TRANSFER TO 11317309532	30,000.00		10,25,789.02
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030407497- Anitha M	NEFT INB: IRI5023062 / Anitha M	5,001.18		10,20,787.84
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030410480- BADICHI	NEFT INB: IRI5023108 / BADICHI	5,001.18		10,15,786.66
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619030413854- Devu R	NEFT INB: IRI5023548 / Devu R	5,001.18		10,10,785.48
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB stipend-	ITU3668593 TRANSFER TO 20164688262	4,000.00		10,06,785.48
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB sal-	ITU3668854 TRANSFER TO 33117717206	4,000.00		10,02,785.48
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB consu-	ITU3689233 TRANSFER TO 11317334376	4,204.00		9,98,581.48
30 Jan 2019	30 Jan 2019	TO DEBIT THROUGH CHEQUE-SBI-387012	387012	2,81,219.00		7,17,362.48
31 Jan 2019	31 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 387014	387014	20,000.00		6,97,362.48
31 Jan 2019	31 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 387030	TRANSFER FROM 35926267512 / 387030	7,184.00		6,90,178.48
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031484263- 387015 K SHANTHI	387015 K SHANTHI	8,502.95		6,81,675.53
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031484811- 387016 DR VEENA	387016 DR VEENA	66,205.90		6,15,469.63
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031485184- 387027 MINI MOL S	387027 MINI MOL S	7,299.95		6,08,169.68
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031485506- 387026 PAUL THOMAS	387026 PAUL THOMAS	15,772.90		5,92,396.78
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031485979- 387025 ABINAYA	387025 ABINAYA	10,002.95		5,82,393.83
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031490773- 387023 R RAGAVAN	387023 R RAGAVAN	8,502.95		5,73,890.88
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031491132- 387024 BEENA VARGHESE	387024 BEENA VARGHESE	10,002.95		5,63,887.93
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031507804- 387018 PUSPALATHA	387018 PUSPALATHA	7,186.95		5,56,700.98
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031513899- 387021 ASISH	387021 ASISH	39,561.90		5,17,139.08
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031515625- 387022 DIVYA DEVI V	387022 DIVYA DEVI V	10,002.95		5,07,136.13
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031533750- 387028 SHANTHI B	387028 SHANTHI B	8,502.95		4,98,633.18
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031537239- 387029 ABILASHA M	387029 ABILASHA M	8,817.95		4,89,815.23
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031538100- 387020 MANON MANI	387020 MANON MANI	8,466.95		4,81,348.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2019	31 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719031538714- 387017 RAJA LAKSHMI P	387017 RAJA LAKSHMI P	7,186.95		4,74,161.33

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