



Account Name : ASHWINI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 30 Jan 2020
 Account Number : 00000011317309429
 Account Description : FCRA -SAVINGS BANK ACCOUNT INR
 Branch : GUDALUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 81071837769
 IFS Code : SBIN0001016
 MICR Code : 643002012
 Nomination Registered : No
 Balance as on 1 Dec 2019 : 32,13,341.55

Account Statement from 1 Dec 2019 to 31 Dec 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--|-------------|-------------|--------------|
| 2 Dec 2019 | 2 Dec 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-655364 | 655364 | 20,000.00 | | 31,93,341.55 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-RTGS UTR NO: HSBCTR22019120208666279- THE FRIENDS OF H O P E | TRANSFER FROM 3199856044300 / THE FRIENDS OF H O P E | | 4,50,750.00 | 36,44,091.55 |
| 3 Dec 2019 | 3 Dec 2019 | TO CLEARING-CAB POUAL THOMAS-655358 | 655358 | 16,917.00 | | 36,27,174.55 |
| 3 Dec 2019 | 3 Dec 2019 | CASH CHEQUE-PUSHPA LATHA-655355 | 655355 | 7,228.00 | | 36,19,946.55 |
| 3 Dec 2019 | 3 Dec 2019 | CASH CHEQUE-HAMZA-655365 | 655365 | 20,000.00 | | 35,99,946.55 |
| 3 Dec 2019 | 3 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN219337240571-anitha | NEFT INB: IRK8370716 / anitha | 3,846.00 | | 35,96,100.55 |
| 4 Dec 2019 | 4 Dec 2019 | TO CLEARING-UCO VICTORIYA AISWARYAX-655352 | 655352 | 10,000.00 | | 35,86,100.55 |
| 4 Dec 2019 | 4 Dec 2019 | CASH CHEQUE-KAMALA BOMMAN-655353 | 655353 | 7,184.00 | | 35,78,916.55 |
| 4 Dec 2019 | 4 Dec 2019 | CHEQUE WDL-CHEQUE TRANSFER TO-655359 | TRANSFER FROM 34373279291 / 655359 | 8,152.00 | | 35,70,764.55 |
| 4 Dec 2019 | 4 Dec 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699681 | 699681 | 20,000.00 | | 35,50,764.55 |
| 4 Dec 2019 | 4 Dec 2019 | CHEQUE WDL-CHEQUE TRANSFER TO-699682 | TRANSFER FROM 30442827503 / 699682 | 6,613.00 | | 35,44,151.55 |
| 4 Dec 2019 | 4 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN319338462255-699683 DEVAMATHA SCHOOL OF NURSING | 699683 DEVAMATHA SCHOOL OF NURSING | 1,60,014.16 | | 33,84,137.39 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-------------------------------------|-------------|--------|--------------|
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN319338626272-usharani | NEFT INB: IRK8499577 / usharani | 3,467.00 | | 33,80,670.39 |
| 5 Dec 2019 | 5 Dec 2019 | TO CLEARING-SYB MANI-655351 | 655351 | 7,038.00 | | 33,73,632.39 |
| 5 Dec 2019 | 5 Dec 2019 | TO CLEARING-SYB RAJA-655354 | 655354 | 7,228.00 | | 33,66,404.39 |
| 5 Dec 2019 | 5 Dec 2019 | CASH CHEQUE-MEENASHI-655357 | 655357 | 8,988.00 | | 33,57,416.39 |
| 6 Dec 2019 | 6 Dec 2019 | CHQ TRANSFER-CHEQUE TRANSFER TO-699685 | 699685 | 10,050.00 | | 33,47,366.39 |
| 6 Dec 2019 | 6 Dec 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699687 | 699687 | 20,000.00 | | 33,27,366.39 |
| 6 Dec 2019 | 6 Dec 2019 | CHEQUE WDL-CHEQUE TRANSFER TO-699684 | TRANSFER FROM 32228295567 / 699684 | 5,94,000.00 | | 27,33,366.39 |
| 6 Dec 2019 | 6 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN119340622757-699686 THE GARDEN OF HOPE TRUST | 699686 THE GARDEN OF HOPE TRUST | 13,554.72 | | 27,19,811.67 |
| 7 Dec 2019 | 7 Dec 2019 | TO CLEARING-UBI BEENA K VARGHESE-655361 | 655361 | 9,680.00 | | 27,10,131.67 |
| 7 Dec 2019 | 7 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN219341763764-699688 NEW NELLAI STORES | 699688 NEW NELLAI STORES | 74,583.72 | | 26,35,547.95 |
| 7 Dec 2019 | 7 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN319341012931-manoharan | NEFT INB: IRK8799389 / manoharan | 8,800.00 | | 26,26,747.95 |
| 9 Dec 2019 | 9 Dec 2019 | TO CLEARING-PNB THE PROFESSIONAL COURIER-655336 | 655336 | 5,100.00 | | 26,21,647.95 |
| 9 Dec 2019 | 9 Dec 2019 | CHEQUE WDL- ASHWINI-699693 | TRANSFER FROM 11317309532 / 699693 | 61,268.00 | | 25,60,379.95 |
| 9 Dec 2019 | 9 Dec 2019 | CHEQUE WDL- R B ELECTRICALS-699694 | TRANSFER FROM 35398286496 / 699694 | 15,831.00 | | 25,44,548.95 |
| 9 Dec 2019 | 9 Dec 2019 | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699692 | TRANSFER FROM 11317393207 / 699692 | 10,000.00 | | 25,34,548.95 |
| 9 Dec 2019 | 9 Dec 2019 | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699691 | TRANSFER FROM 11317393207 / 699691 | 3,988.00 | | 25,30,560.95 |
| 9 Dec 2019 | 9 Dec 2019 | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699690 | TRANSFER FROM 11317393207 / 699690 | 5,500.00 | | 25,25,060.95 |
| 9 Dec 2019 | 9 Dec 2019 | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699689 | TRANSFER FROM 11317393207 / 699689 | 7,150.00 | | 25,17,910.95 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN219344137044-Sathyaseelan | NEFT INB: IRK8960904 / Sathyaseelan | 1,222.00 | | 25,16,688.95 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN219344137538-Sathyaseelan | NEFT INB: IRK8961246 / Sathyaseelan | 5,060.00 | | 25,11,628.95 |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN319345409366-sreekumar | NEFT INB: IRK9064702 / sreekumar | 7,900.00 | | 25,03,728.95 |
| 12 Dec 2019 | 12 Dec 2019 | CHEQUE WDL-CHEQUE TRANSFER TO-699697 | TRANSFER FROM 38824503111 / 699697 | 14,130.00 | | 24,89,598.95 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|--------------|
| 12 Dec 2019 | 12 Dec 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699698 | 699698 | 20,000.00 | | 24,69,598.95 |
| 16 Dec 2019 | 16 Dec 2019 | CASH CHEQUE-R CHRISTOPHER RAJESH-699699 | 699699 | 15,500.00 | | 24,54,098.95 |
| 17 Dec 2019 | 17 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN319351167367-699700 UNITED SURGICAL AND AGENCIES | 699700 UNITED SURGICAL AND AGENCIES | 13,484.72 | | 24,40,614.23 |
| 17 Dec 2019 | 17 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN319351169304-699701 J MATHEW AND CO | 699701 J MATHEW AND CO | 57,784.72 | | 23,82,829.51 |
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER-NEFTRRSBIN319351167367(17-12-19)RETURNED- | TRANSFER FROM 3199304010165 | | 13,480.00 | 23,96,309.51 |
| 19 Dec 2019 | 19 Dec 2019 | TO TRANSFER-INB BSNL BSNL Payments- | RSBI8320634255I GAHRRTNZ1 TRANSFER TO | 269.00 | | 23,96,040.51 |
| 19 Dec 2019 | 19 Dec 2019 | TO TRANSFER-INB BSNL BSNL Payments- | RSBI8322048013I GAHRUCOK7 TRANSFER TO | 294.00 | | 23,95,746.51 |
| 20 Dec 2019 | 20 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519354367357-Sathyaseelan | NEFT INB: IRK9614182 / Sathyaseelan | 10,000.00 | | 23,85,746.51 |
| 20 Dec 2019 | 20 Dec 2019 | CASH CHEQUE-PAUL THOMAS-699706 | 699706 | 18,000.00 | | 23,67,746.51 |
| 20 Dec 2019 | 20 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN119354156931-699704 TREND SURGICALS PVT LTD | 699704 TREND SURGICALS PVT LTD | 2,952.36 | | 23,64,794.15 |
| 20 Dec 2019 | 20 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN119354160939-699703 UNITED SURGICAL AND AGENCIES | 699703 UNITED SURGICAL AND AGENCIES | 13,484.72 | | 23,51,309.43 |
| 21 Dec 2019 | 21 Dec 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699707 | 699707 | 20,000.00 | | 23,31,309.43 |
| 21 Dec 2019 | 21 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119355545994-ave management service | NEFT INB: IRK9698026 / ave management service | 3,760.00 | | 23,27,549.43 |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN219357143830-Madras Medicals | NEFT INB: IRK9771789 / Madras Medicals | 27,936.00 | | 22,99,613.43 |
| 23 Dec 2019 | 23 Dec 2019 | CASH CHEQUE-HAMZA-699708 | 699708 | 20,000.00 | | 22,79,613.43 |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN219357526310-BILVASHREE CONSULTANTS | NEFT INB: IRK9809893 / BILVASHREE CONSULTANTS | 5,000.00 | | 22,74,613.43 |
| 24 Dec 2019 | 24 Dec 2019 | TO CLEARING-CAB SOCIETY FOR BIO MEDICAL-699702 | 699702 | 16,620.00 | | 22,57,993.43 |
| 24 Dec 2019 | 24 Dec 2019 | CASH CHEQUE-HAMZA-699710 | 699710 | 20,000.00 | | 22,37,993.43 |
| 24 Dec 2019 | 24 Dec 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN319358354206-699709 SREE MURUGAN PHARMACY | 699709 SREE MURUGAN PHARMACY | 26,234.72 | | 22,11,758.71 |
| 25 Dec 2019 | 25 Dec 2019 | CREDIT INTEREST-- | | | 19,582.00 | 22,31,340.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0225614 TRANSFER TO 11317320760 | 35,893.00 | | 21,95,447.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361448036-Dr NAMRITA MARY GEORGE | NEFT INB: IRL0027558 / Dr NAMRITA MARY GEORGE | 81,900.00 | | 21,13,547.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0229662 TRANSFER TO 11317328828 | 50,000.00 | | 20,63,547.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|--------|--------------|
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0230687 TRANSFER TO 32621499777 | 22,297.00 | | 20,41,250.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0231896 TRANSFER TO 11317334376 | 26,927.00 | | 20,14,323.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0234402 TRANSFER TO 20276391307 | 25,131.00 | | 19,89,192.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0237182 TRANSFER TO 31219414573 | 12,496.00 | | 19,76,696.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0237665 TRANSFER TO 35339415810 | 15,000.00 | | 19,61,696.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0237710 TRANSFER TO 35339415810 | 967.00 | | 19,60,729.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0237780 TRANSFER TO 32551935938 | 23,664.00 | | 19,37,065.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0238032 TRANSFER TO 20276391421 | 23,664.00 | | 19,13,401.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0238084 TRANSFER TO 34373279291 | 8,152.00 | | 19,05,249.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0238136 TRANSFER TO 20276391454 | 10,464.00 | | 18,94,785.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0238382 TRANSFER TO 32900657750 | 12,904.00 | | 18,81,881.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0238661 TRANSFER TO 34537143572 | 17,514.00 | | 18,64,367.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0238955 TRANSFER TO 20276391261 | 10,000.00 | | 18,54,367.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0238782 TRANSFER TO 20276391261 | 792.00 | | 18,53,575.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0239470 TRANSFER TO 20276387914 | 18,264.00 | | 18,35,311.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0239363 TRANSFER TO 20301318671 | 9,680.00 | | 18,25,631.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0239593 TRANSFER TO 31962814529 | 7,712.00 | | 18,17,919.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0240652 TRANSFER TO 36703222442 | 6,967.00 | | 18,10,952.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0240848 TRANSFER TO 32411540181 | 7,360.00 | | 18,03,592.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361547599- Sathyaseelan | NEFT INB: IRL0038207 / Sathyaseelan | 30,000.00 | | 17,73,592.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361549540- Sathyaseelan | NEFT INB: IRL0038655 / Sathyaseelan | 5,000.00 | | 17,68,592.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361551053- Beena k varghese | NEFT INB: IRL0038722 / Beena k varghese | 9,680.00 | | 17,58,912.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361555270- Dr abinya | NEFT INB: IRL0038905 / Dr abinya | 11,000.00 | | 17,47,912.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|--------|--------------|
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361555717- Paul thomas | NEFT INB: IRL0039292 / Paul thomas | 16,917.00 | | 17,30,995.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361557710- RAGHAVAN | NEFT INB: IRL0039340 / RAGHAVAN | 8,500.00 | | 17,22,495.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361559200- KAVITHA V | NEFT INB: IRL0039386 / KAVITHA V | 20,000.00 | | 17,02,495.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0243114 TRANSFER TO 20276391567 | 23,200.00 | | 16,79,295.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0243501 TRANSFER TO 35086919184 | 2,064.00 | | 16,77,231.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361679821- Manonmani | NEFT INB: IRL0049051 / Manonmani | 8,460.00 | | 16,68,771.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361680640- HARIDAS | NEFT INB: IRL0049116 / HARIDAS | 8,592.00 | | 16,60,179.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0255119 TRANSFER TO 35926267512 | 7,228.00 | | 16,52,951.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361688107- PUSHPALATHA | NEFT INB: IRL0050195 / PUSHPALATHA | 7,228.00 | | 16,45,723.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361692327- Rajalakshmi | NEFT INB: IRL0050469 / Rajalakshmi | 7,228.00 | | 16,38,495.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361696184- manikandan | NEFT INB: IRL0050974 / manikandan | 7,038.00 | | 16,31,457.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361698378- GOWRI B | NEFT INB: IRL0050836 / GOWRI B | 7,485.00 | | 16,23,972.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0257481 TRANSFER TO 37157920210 | 7,485.00 | | 16,16,487.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361703935- Sumathy Selvan | NEFT INB: IRL0051409 / Sumathy Selvan | 7,360.00 | | 16,09,127.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361704684- RAMYA | NEFT INB: IRL0051634 / RAMYA | 7,485.00 | | 16,01,642.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361706942- Suresh K | NEFT INB: IRL0051906 / Suresh K | 7,360.00 | | 15,94,282.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361709667- Rasathi | NEFT INB: IRL0052038 / Rasathi | 7,360.00 | | 15,86,922.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361714890- Parvathi | NEFT INB: IRL0052377 / Parvathi | 7,360.00 | | 15,79,562.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361715907- Bindhu | NEFT INB: IRL0052747 / Bindhu | 7,360.00 | | 15,72,202.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0259294 TRANSFER TO 37178428882 | 7,360.00 | | 15,64,842.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0259383 TRANSFER TO 20248258278 | 7,184.00 | | 15,57,658.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sa- | ITY0259578 TRANSFER TO 35849925046 | 9,667.00 | | 15,47,991.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361729728- SHAMEENA BEGUM | NEFT INB: IRL0053627 / SHAMEENA BEGUM | 10,000.00 | | 15,37,991.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|----------|--------------|
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0261423 TRANSFER TO 32939414088 | 7,184.00 | | 15,30,807.71 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER- NEFTRRSBIN419361680640(2 7-12-19)ACCOUNT DOES NOT E- | TRANSFER FROM 3199304010165 | | 8,592.00 | 15,39,399.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361743698- KAMALA BOMMAN | NEFT INB: IRL0054784 / KAMALA BOMMAN | 7,184.00 | | 15,32,215.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361748408- Dr veena | NEFT INB: IRL0055197 / Dr veena | 29,250.00 | | 15,02,965.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361751974- Anitha M | NEFT INB: IRL0055693 / Anitha M | 7,500.00 | | 14,95,465.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361758311- VICTORIYA AISWARIYA | NEFT INB: IRL0055944 / VICTORIYA AISWARIYA | 10,000.00 | | 14,85,465.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361762288- Sutha B Kunju | NEFT INB: IRL0056012 / Sutha B Kunju | 5,000.00 | | 14,80,465.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361782181- Laxmi v | NEFT INB: IRL0057129 / Laxmi v | 7,184.00 | | 14,73,281.71 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER- NEFTRRSBIN419361696184(2 7-12-19)ACCOUNT DOES NOT E- | TRANSFER FROM 3199304010165 | | 7,038.00 | 14,80,319.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361785074- HARIDAS | NEFT INB: IRL0057457 / HARIDAS | 8,592.00 | | 14,71,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sa- | ITY0266178 TRANSFER TO 20223696209 | 8,000.00 | | 14,63,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361829338- sindhmani k | NEFT INB: IRL0058813 / sindhmani k | 8,000.00 | | 14,55,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361887213- Ms Latha | NEFT INB: IRL0061349 / Ms Latha | 8,000.00 | | 14,47,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361890978- Ms Archana M | NEFT INB: IRL0061425 / Ms Archana M | 4,000.00 | | 14,43,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419361893136- Devu R | NEFT INB: IRL0061879 / Devu R | 5,000.00 | | 14,38,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0270480 TRANSFER TO 33117717206 | 4,000.00 | | 14,34,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB stip- | ITY0270531 TRANSFER TO 20164688262 | 4,000.00 | | 14,30,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB stip- | ITY0270598 TRANSFER TO 33269341441 | 5,000.00 | | 14,25,727.71 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER- NEFTRRSBIN419361785074(2 7-12-19)ACCOUNT DOES NOT E- | TRANSFER FROM 3199304010165 | | 8,592.00 | 14,34,319.71 |
| 27 Dec 2019 | 27 Dec 2019 | TO TRANSFER-INB sal- | ITY0273539 TRANSFER TO 67366285200 | 30,000.00 | | 14,04,319.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519362136923- SUNU G | NEFT INB: IRL0090132 / SUNU G | 7,656.00 | | 13,96,663.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519362162250- SIVAKUMAR | NEFT INB: IRL0095963 / SIVAKUMAR | 8,000.00 | | 13,88,663.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|--------------|
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519362342782- HARIDAS | NEFT INB: IRL0110701 / HARIDAS | 8,592.00 | | 13,80,071.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519362343768- manikandan | NEFT INB: IRL0110609 / manikandan | 7,038.00 | | 13,73,033.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519362347530- Latha | NEFT INB: IRL0112063 / Latha | 12,156.00 | | 13,60,877.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519362348527- CHANDRAN | NEFT INB: IRL0111939 / CHANDRAN | 12,904.00 | | 13,47,973.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB SAL- | ITY0347367 TRANSFER TO 20248083736 | 8,000.00 | | 13,39,973.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB SAL- | ITY0347514 TRANSFER TO 20248083736 | 988.00 | | 13,38,985.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB SAL- | ITY0347544 TRANSFER TO 20264006467 | 11,628.00 | | 13,27,357.71 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN519362348931- BADICHI | NEFT INB: IRL0112023 / BADICHI | 7,184.00 | | 13,20,173.71 |
| 28 Dec 2019 | 28 Dec 2019 | BY TRANSFER- NEFTRRSBIN519362343768(2 8-12-19)ACCOUNT DOES NOT E- | TRANSFER FROM 3199304010165 | | 7,038.00 | 13,27,211.71 |
| 28 Dec 2019 | 28 Dec 2019 | BY TRANSFER- NEFTRRSBIN519362342782(2 8-12-19)ACCOUNT DOES NOT E- | TRANSFER FROM 3199304010165 | | 8,592.00 | 13,35,803.71 |
| 30 Dec 2019 | 30 Dec 2019 | CASH CHEQUE-.-699714 | 699714 | 20,000.00 | | 13,15,803.71 |
| 30 Dec 2019 | 30 Dec 2019 | CASH CHEQUE-SELVI-699713 | 699713 | 7,360.00 | | 13,08,443.71 |
| 30 Dec 2019 | 30 Dec 2019 | CASH CHEQUE-PRIYA- 699712 | 699712 | 5,000.00 | | 13,03,443.71 |
| 31 Dec 2019 | 31 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119365890022- ABILASHA M | NEFT INB: IRL0284486 / ABILASHA M | 9,695.00 | | 12,93,748.71 |
| 31 Dec 2019 | 31 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119365908182- USHARANI | NEFT INB: IRL0290021 / USHARANI | 8,000.00 | | 12,85,748.71 |
| 31 Dec 2019 | 31 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119365913107- RADHA J | NEFT INB: IRL0290570 / RADHA J | 7,485.00 | | 12,78,263.71 |
| 31 Dec 2019 | 31 Dec 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 699716 | 699716 | 20,000.00 | | 12,58,263.71 |
| 31 Dec 2019 | 31 Dec 2019 | CHEQUE WDL- SMITHA M- 699715 | TRANSFER FROM 30092700603 / 699715 | 15,000.00 | | 12,43,263.71 |
| 31 Dec 2019 | 31 Dec 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN219365394956- Dr veena | NEFT INB: IRL0336393 / Dr veena | 35,100.00 | | 12,08,163.71 |
| 31 Dec 2019 | 31 Dec 2019 | Forex Txn-CHF 2000 @ 72.29 7000519TP0000214- | | | 1,44,580.00 | 13,52,743.71 |
| 31 Dec 2019 | 31 Dec 2019 | Forex Txn-Service- | | 220.00 | | 13,52,523.71 |

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