



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 Nov 2019 : 2,47,973.41

Account Statement from 1 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	CASH CHEQUE-PUSHPA MALAR-655308	655308	7,712.00		2,40,261.41
1 Nov 2019	1 Nov 2019	CHQ TRANSFER-CHEQUE TRANSFER TO-655311	655311	6,050.00		2,34,211.41
1 Nov 2019	1 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-655312	655312	20,000.00		2,14,211.41
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Salary paid Devi-	IHL5136157 TRANSFER TO 20223696209	8,000.00		2,06,211.41
1 Nov 2019	1 Nov 2019	CASH CHEQUE-SELVI-655307	655307	7,360.00		1,98,851.41
2 Nov 2019	2 Nov 2019	TO CLEARING-CSB LAKSHMI-655304	655304	7,184.00		1,91,667.41
2 Nov 2019	2 Nov 2019	CASH CHEQUE-HAMZA-655313	655313	20,000.00		1,71,667.41
2 Nov 2019	2 Nov 2019	CASH CHEQUE-PRIYA-655310	655310	5,000.00		1,66,667.41
2 Nov 2019	2 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655298	TRANSFER FROM 35398286496 / 655298	4,544.00		1,62,123.41
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219308323035-BIOMART DIAGNOSTICS AND SURGICALS	NEFT INB: IRK6209479 / BIOMART DIAGNOSTICS AND SURGICALS	82,935.00		79,188.41
4 Nov 2019	4 Nov 2019	CASH CHEQUE--655314	655314	20,000.00		59,188.41
4 Nov 2019	4 Nov 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240474044		51,82,803.00	52,41,991.41
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219308404069-PAVAI VARAM EDUCATIONAL TRUST	NEFT INB: IRK6229396 / PAVAI VARAM EDUCATIONAL TRUST	2,00,000.00		50,41,991.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219308405686-PAVAI VARAM EDUCATIONAL TRUST	NEFT INB: IRK6229745 / PAVAI VARAM EDUCATIONAL TRUST	26,500.00		50,15,491.41
5 Nov 2019	5 Nov 2019	TO CLEARING-INB PUSHPALATHAT-655309	655309	7,228.00		50,08,263.41
5 Nov 2019	5 Nov 2019	TO CLEARING-CAB BINDHUS-601585	601585	7,360.00		50,00,903.41
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB fees-	ITX4941875 TRANSFER TO 30858077928	8,000.00		49,92,903.41
6 Nov 2019	6 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419310705890-655315 NEW NELLAI STORES	655315 NEW NELLAI STORES	69,804.72		49,23,098.69
7 Nov 2019	7 Nov 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-655282	655282	4,550.00		49,18,548.69
7 Nov 2019	7 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119311985316-655324 LEAD MEDICAL SYSTEMS PVT LTD	655324 LEAD MEDICAL SYSTEMS PVT LTD	4,002.36		49,14,546.33
7 Nov 2019	7 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119311988906-655322 THE GARDEN OF HOPE TRUST	655322 THE GARDEN OF HOPE TRUST	10,839.72		49,03,706.61
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219311158927-Manoharan	NEFT INB: IRK6615465 / Manoharan	8,800.00		48,94,906.61
8 Nov 2019	8 Nov 2019	TO CLEARING-TMB SUPERINTENDING ENGINEER N-655323	655323	66,017.00		48,28,889.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655317	TRANSFER FROM 30442827503 / 655317	3,257.00		48,25,632.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655331	TRANSFER FROM 34877532162 / 655331	21,560.00		48,04,072.61
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419312076378-CHANDRAN	NEFT INB: IRK6712127 / CHANDRAN	25,000.00		47,79,072.61
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419312080915-CHANDRAN	NEFT INB: IRK6712293 / CHANDRAN	5,000.00		47,74,072.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655321	TRANSFER FROM 11317393207 / 655321	2,095.00		47,71,977.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655318	TRANSFER FROM 11317393207 / 655318	4,000.00		47,67,977.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655319	TRANSFER FROM 11317393207 / 655319	7,150.00		47,60,827.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655320	TRANSFER FROM 11317393207 / 655320	1,045.00		47,59,782.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655328	TRANSFER FROM 11317393207 / 655328	453.00		47,59,329.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655327	TRANSFER FROM 11317393207 / 655327	1,235.00		47,58,094.61

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8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655325	TRANSFER FROM 11317393207 / 655325	4,265.00		47,53,829.61
8 Nov 2019	8 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655326	TRANSFER FROM 11317393207 / 655326	6,400.00		47,47,429.61
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315635542-CHANDRAN	NEFT INB: IRK6817891 / CHANDRAN	25,000.00		47,22,429.61
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315636573-CHANDRAN	NEFT INB: IRK6818127 / CHANDRAN	5,000.00		47,17,429.61
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419315640599-shnathi	NEFT INB: IRK6818727 / shnathi	1,000.00		47,16,429.61
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB BSNL BSNL Payments-	RSBI8190109682I GAHKUXFU9 TRANSFER TO	1,536.00		47,14,893.61
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB BSNL BSNL Payments-	RSBI8190138671I GAHKUXQJ6 TRANSFER TO	204.00		47,14,689.61
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB BSNL BSNL Payments-	RSBI8190144925I GAHKUYIV0 TRANSFER TO	293.00		47,14,396.61
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB ATOM-KGME-	300062579328IG AHKVRWR4 TRANSFER TO 4	3,191.90		47,11,204.71
11 Nov 2019	11 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655329	TRANSFER FROM 11317393207 / 655329	3,988.00		47,07,216.71
11 Nov 2019	11 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655332	TRANSFER FROM 11317309532 / 655332	62,588.00		46,44,628.71
12 Nov 2019	12 Nov 2019	CASH CHEQUE-HAMZA-655333	655333	20,000.00		46,24,628.71
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119316732436-VARGHESE	NEFT INB: IRK6921395 / VARGHESE	6,300.00		46,18,328.71
13 Nov 2019	13 Nov 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		46,17,974.71
14 Nov 2019	14 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655290	TRANSFER FROM 35813734575 / 655290	22,007.00		45,95,967.71
14 Nov 2019	14 Nov 2019	CASH CHEQUE-CHANDRAMOHAN-655335	655335	16,290.00		45,79,677.71
14 Nov 2019	14 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655334	TRANSFER FROM 33079428656 / 655334	38,000.00		45,41,677.71
14 Nov 2019	14 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319318147394-VARGHESE	NEFT INB: IRK7086028 / VARGHESE	5,450.00		45,36,227.71
15 Nov 2019	15 Nov 2019	TO CLEARING-CAB COMMISSIONER GUDALUR MUN-655330	655330	72,019.00		44,64,208.71
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319319592114-Madras Medicals	NEFT INB: IRK7127573 / Madras Medicals	1,00,000.00		43,64,208.71
15 Nov 2019	15 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319319593808-Madras Medicals	NEFT INB: IRK7128091 / Madras Medicals	28,247.00		43,35,961.71
15 Nov 2019	15 Nov 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 001088 MICR 400240003-1088	1088		25,000.00	43,60,961.71
15 Nov 2019	15 Nov 2019	Forex Txn-GBP 99 @ 91.04 7000519TP0000172-			9,013.00	43,69,974.71

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15 Nov 2019	15 Nov 2019	Forex Txn-Service-		45.00		43,69,929.71
15 Nov 2019	15 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419319004308-655337 SREE MURUGU PHARMACY	655337 SREE MURUGU PHARMACY	19,438.72		43,50,490.99
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB fees-	IHL6150810 TRANSFER TO 33079428656	2,000.00		43,48,490.99
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB adv-	IHL6152066 TRANSFER TO 33479178495	5,000.00		43,43,490.99
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB adv-	ITX6091908 TRANSFER TO 35236467922	15,000.00		43,28,490.99
16 Nov 2019	16 Nov 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-655338	TRANSFER FROM 11317393207 / 655338	10,000.00		43,18,490.99
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219324543804-devamatha school nursing	NEFT INB: IRK7437879 / devamatha school nursing	2,000.00		43,16,490.99
20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB193240045758*GIVE FOUNDATION-	TRANSFER FROM 3199424044303		1,000.00	43,17,490.99
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB fees-	IHL6434656 TRANSFER TO 20308921854	5,000.00		43,12,490.99
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219325995742-CHANDRAN	NEFT INB: IRK7481813 / CHANDRAN	25,000.00		42,87,490.99
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219325996201-CHANDRAN	NEFT INB: IRK7482316 / CHANDRAN	15,319.00		42,72,171.99
21 Nov 2019	21 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319325346328-655339 SRI VENKATESWARA OXYGEN P LTD	655339 SRI VENKATESWARA OXYGEN P LTD	8,201.36		42,63,970.63
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319326668678-MRINMAYEE	NEFT INB: IRK7542845 / MRINMAYEE	2,400.00		42,61,570.63
22 Nov 2019	22 Nov 2019	Forex Txn-AUD 1500 @ 45.9 7000519NP0000039-			68,850.00	43,30,420.63
22 Nov 2019	22 Nov 2019	Forex Txn-Service-		124.00		43,30,296.63
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB adv-	ITX6800842 TRANSFER TO 35236467922	6,496.00		43,23,800.63
26 Nov 2019	26 Nov 2019	CASH CHEQUE-CHANDRAMOHAN-655340	655340	15,700.00		43,08,100.63
26 Nov 2019	26 Nov 2019	TO DEBIT THROUGH CHEQUE-SBI-655341	655341	6,240.00		43,01,860.63
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219330268827-SREEDHARAN	NEFT INB: IRK7733577 / SREEDHARAN	10,000.00		42,91,860.63
26 Nov 2019	26 Nov 2019	CHQ TRANSFER-CHEQUE TRANSFER TO-655343	655343	5,950.00		42,85,910.63
26 Nov 2019	26 Nov 2019	CHQ TRANSFER-CHEQUE TRANSFER TO-655342	655342	1,825.00		42,84,085.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331768007-Sathyaseelan	NEFT INB: IRK7769907 / Sathyaseelan	10,000.00		42,74,085.63
27 Nov 2019	27 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-655344	655344	20,000.00		42,54,085.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7020940 TRANSFER TO 11317320760	35,893.00		42,18,192.63

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27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331855963- Dr NAMRITA MARY GEORGE	NEFT INB: IRK7782434 / Dr NAMRITA MARY GEORGE	90,000.00		41,28,192.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7021313 TRANSFER TO 11317328828	50,000.00		40,78,192.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7022160 TRANSFER TO 32621499777	22,297.00		40,55,895.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7022393 TRANSFER TO 11317334376	26,927.00		40,28,968.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7022935 TRANSFER TO 20276391307	25,131.00		40,03,837.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7022861 TRANSFER TO 31219414573	12,496.00		39,91,341.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7023538 TRANSFER TO 35339415810	15,000.00		39,76,341.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7024212 TRANSFER TO 35339415810	967.00		39,75,374.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7024284 TRANSFER TO 32551935938	23,664.00		39,51,710.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7024753 TRANSFER TO 20276391421	23,664.00		39,28,046.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7024822 TRANSFER TO 20276391454	10,464.00		39,17,582.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7024882 TRANSFER TO 32900657750	12,904.00		39,04,678.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7025076 TRANSFER TO 34537143572	17,514.00		38,87,164.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7025565 TRANSFER TO 20276391261	10,000.00		38,77,164.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7025790 TRANSFER TO 20276391261	792.00		38,76,372.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7026373 TRANSFER TO 20276387914	18,264.00		38,58,108.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7026427 TRANSFER TO 31962814529	7,712.00		38,50,396.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7026497 TRANSFER TO 36703222442	11,000.00		38,39,396.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7026952 TRANSFER TO 32411540181	7,360.00		38,32,036.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331918072- Sathyaseelan	NEFT INB: IRK7787833 / Sathyaseelan	30,000.00		38,02,036.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331918684- Sathyaseelan	NEFT INB: IRK7788474 / Sathyaseelan	5,000.00		37,97,036.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331931895- Dr abinya	NEFT INB: IRK7788974 / Dr abinya	11,000.00		37,86,036.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331934077- RAGHAVAN	NEFT INB: IRK7789023 / RAGHAVAN	8,500.00		37,77,536.63

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27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331934815- KAVITHA V	NEFT INB: IRK7788840 / KAVITHA V	20,000.00		37,57,536.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331938608- DURGA S	NEFT INB: IRK7789526 / DURGA S	15,000.00		37,42,536.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7030145 TRANSFER TO 20276391567	23,200.00		37,19,336.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7030020 TRANSFER TO 35086919184	2,064.00		37,17,272.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331951162- Latha	NEFT INB: IRK7790568 / Latha	12,156.00		37,05,116.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7030936 TRANSFER TO 20264006467	11,628.00		36,93,488.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219331954607- BADICHI	NEFT INB: IRK7791070 / BADICHI	7,184.00		36,86,304.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331154429- Manonmani	NEFT INB: IRK7802668 / Manonmani	8,460.00		36,77,844.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331156977- HARIDAS	NEFT INB: IRK7802896 / HARIDAS	8,592.00		36,69,252.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7045200 TRANSFER TO 35926267512	7,228.00		36,62,024.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331166377- RADHA J	NEFT INB: IRK7803282 / RADHA J	7,485.00		36,54,539.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331176361- GOWRI B	NEFT INB: IRK7803237 / GOWRI B	7,485.00		36,47,054.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7045795 TRANSFER TO 37157920210	7,485.00		36,39,569.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331183298- Sumathy Selvan	NEFT INB: IRK7804054 / Sumathy Selvan	7,360.00		36,32,209.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331186194- RAMYA	NEFT INB: IRK7804099 / RAMYA	7,485.00		36,24,724.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7046986 TRANSFER TO 37023137628	7,360.00		36,17,364.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331194344- Suresh K	NEFT INB: IRK7804504 / Suresh K	7,360.00		36,10,004.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331196404- Rasathi	NEFT INB: IRK7804713 / Rasathi	7,360.00		36,02,644.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331199457- Parvathi	NEFT INB: IRK7804765 / Parvathi	7,360.00		35,95,284.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331208418- Bindhu	NEFT INB: IRK7805315 / Bindhu	7,360.00		35,87,924.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7049223 TRANSFER TO 37178428882	7,360.00		35,80,564.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7049458 TRANSFER TO 20248258278	7,184.00		35,73,380.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7049783 TRANSFER TO 35849925046	9,667.00		35,63,713.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB sal-	ITX7050109 TRANSFER TO 32939414088	7,184.00		35,56,529.63

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27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331307910- Dr veena	NEFT INB: IRK7809262 / Dr veena	64,350.00		34,92,179.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331310724- Anitha M	NEFT INB: IRK7809315 / Anitha M	7,500.00		34,84,679.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331312134- Sutha B Kunju	NEFT INB: IRK7809026 / Sutha B Kunju	5,000.00		34,79,679.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331317460- Laxmi v	NEFT INB: IRK7809931 / Laxmi v	7,184.00		34,72,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331337599- Devu R	NEFT INB: IRK7810362 / Devu R	5,000.00		34,67,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331340469- Ms Archana M	NEFT INB: IRK7810428 / Ms Archana M	4,000.00		34,63,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB SAL-	ITX7054860 TRANSFER TO 33117717206	4,000.00		34,59,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB SAL-	ITX7054918 TRANSFER TO 20164688262	4,000.00		34,55,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB STIP-	ITX7055413 TRANSFER TO 33269341441	5,000.00		34,50,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331376024- sindhmani k	NEFT INB: IRK7811949 / sindhmani k	8,000.00		34,42,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319331380398- Ms Latha	NEFT INB: IRK7812147 / Ms Latha	8,000.00		34,34,495.63
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB adv-	ITX7059279 TRANSFER TO 35236467922	3,000.00		34,31,495.63
28 Nov 2019	28 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 655349	655349	20,000.00		34,11,495.63
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB sal-	ITX7116712 TRANSFER TO 20223696209	8,000.00		34,03,495.63
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319332892012- SIVAKUMAR	NEFT INB: IRK7849573 / SIVAKUMAR	8,000.00		33,95,495.63
28 Nov 2019	28 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655345	TRANSFER FROM 38241697038 / 655345	49,500.00		33,45,995.63
28 Nov 2019	28 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419332143797- 655346 ABILASHA M	655346 ABILASHA M	9,697.36		33,36,298.27
28 Nov 2019	28 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419332149855- 655348 SHAMEENA BEGUM	655348 SHAMEENA BEGUM	10,002.36		33,26,295.91
28 Nov 2019	28 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419332165542- 655347 SUNU G	655347 SUNU G	7,658.36		33,18,637.55
29 Nov 2019	29 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 655362	655362	20,000.00		32,98,637.55
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB sal-	ITX7252549 TRANSFER TO 67366285200	30,000.00		32,68,637.55
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219333389363- CHANDRAN	NEFT INB: IRK7955364 / CHANDRAN	12,904.00		32,55,733.55
30 Nov 2019	30 Nov 2019	CASH CHEQUE-PRIYA- 655350	655350	5,000.00		32,50,733.55
30 Nov 2019	30 Nov 2019	CASH CHEQUE-PUSHPA MALAR-655356	655356	7,712.00		32,43,021.55

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Nov 2019	30 Nov 2019	CASH CHEQUE-HAMZA- 655363	655363	20,000.00		32,23,021.55
30 Nov 2019	30 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655360	TRANSFER FROM 20301318671 / 655360	9,680.00		32,13,341.55

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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