



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 Oct 2019 : 20,37,175.88

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO CLEARING-CSB LAKSHMI-601592	601592	7,184.00		20,29,991.88
1 Oct 2019	1 Oct 2019	TO CLEARING-CSB HARIDA-601597	601597	8,592.00		20,21,399.88
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219274571320-BILVASHREE CONSULTANT	NEFT INB: IRK3602353 / BILVASHREE CONSULTANT	6,000.00		20,15,399.88
1 Oct 2019	1 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601606	601606	20,000.00		19,95,399.88
1 Oct 2019	1 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601604	TRANSFER FROM 11317337355 / 601604	9,650.00		19,85,749.88
1 Oct 2019	1 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319274581882-601605 CIVIL SOCIETYINFORMATION SERVICES I	601605 CIVIL SOCIETYINFORMATION SERVICES I	25,004.72		19,60,745.16
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419276158658-Manoharan b	NEFT INB: IRK3819889 / Manoharan b	6,400.00		19,54,345.16
3 Oct 2019	3 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601607	TRANSFER FROM 30442827503 / 601607	6,609.00		19,47,736.16
3 Oct 2019	3 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601608	601608	20,000.00		19,27,736.16
4 Oct 2019	4 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601613	601613	5,000.00		19,22,736.16
4 Oct 2019	4 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601612	601612	20,000.00		19,02,736.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-601622	TRANSFER FROM 11317393207 / 601622	1,045.00		19,01,691.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601621	TRANSFER FROM 11317393207 / 601621	3,050.00		18,98,641.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601620	TRANSFER FROM 11317393207 / 601620	250.00		18,98,391.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601617	TRANSFER FROM 11317393207 / 601617	3,988.00		18,94,403.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601616	TRANSFER FROM 11317393207 / 601616	4,000.00		18,90,403.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601615	TRANSFER FROM 11317393207 / 601615	114.00		18,90,289.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601614	TRANSFER FROM 11317393207 / 601614	10,000.00		18,80,289.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601619	TRANSFER FROM 11317393207 / 601619	7,150.00		18,73,139.16
4 Oct 2019	4 Oct 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601618	TRANSFER FROM 11317393207 / 601618	5,500.00		18,67,639.16
4 Oct 2019	4 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219277043600-601611 THE GARDEN OF HOPE TRUST	601611 THE GARDEN OF HOPE TRUST	11,554.72		18,56,084.44
4 Oct 2019	4 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219277045637-601610 NEW NELLAI STORES	601610 NEW NELLAI STORES	68,554.72		17,87,529.72
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219278782262-manju k	NEFT INB: IRK4144756 / manju k	5,000.00		17,82,529.72
5 Oct 2019	5 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601625	601625	10,069.00		17,72,460.72
5 Oct 2019	5 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601624	TRANSFER FROM 32228295567 / 601624	3,96,000.00		13,76,460.72
7 Oct 2019	7 Oct 2019	TO CLEARING-SIB KERALA ROADWAYS PRIVATE L-601623	601623	6,500.00		13,69,960.72
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB BSNL BSNL Payments-	RSBI8071130066I GAHEJVWS6 TRANSFER TO	78.00		13,69,882.72
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB BSNL BSNL Payments-	RSBI8071133514I GAHEJVYH1 TRANSFER TO	294.00		13,69,588.72
9 Oct 2019	9 Oct 2019	CHQ TRANSFER--655266	655266	275.00		13,69,313.72
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB adv-	ITX2045675 TRANSFER TO 31167907789	44,897.00		13,24,416.72
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419282837564-sreekumar mj	NEFT INB: IRK4434463 / sreekumar mj	5,500.00		13,18,916.72
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419282845932-shanthi b	NEFT INB: IRK4435270 / shanthi b	1,000.00		13,17,916.72
10 Oct 2019	10 Oct 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-601569	601569	3,450.00		13,14,466.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119283279626-gudalure adivasi area centre	NEFT INB: IRK4489912 / gudalure adivasi area centre	5,000.00		13,09,466.72
10 Oct 2019	10 Oct 2019	CHQ TRANSFER--655268	655268	3,025.00		13,06,441.72
10 Oct 2019	10 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655267	TRANSFER FROM 11317309532 / 655267	49,478.00		12,56,963.72
10 Oct 2019	10 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655269	TRANSFER FROM 32837380823 / 655269	10,000.00		12,46,963.72
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB travel-	IHL3762028 TRANSFER TO 10447443407	5,000.00		12,41,963.72
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119283742963-Sathyaseelan	NEFT INB: IRK4554041 / Sathyaseelan	3,642.00		12,38,321.72
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219284314116-Sathyaseelan	NEFT INB: IRK4596923 / Sathyaseelan	7,700.00		12,30,621.72
11 Oct 2019	11 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655270	TRANSFER FROM 33479178495 / 655270	5,000.00		12,25,621.72
11 Oct 2019	11 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319284055224-655272 ERUMAD ADVASI AREA CENTRE	655272 ERUMAD ADVASI AREA CENTRE	5,002.36		12,20,619.36
11 Oct 2019	11 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319284061010-655271 DEVALA ADIVASI AREA CENTRE	655271 DEVALA ADIVASI AREA CENTRE	5,002.36		12,15,617.00
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB adv-	IHL3984527 TRANSFER TO 33479178495	5,000.00		12,10,617.00
15 Oct 2019	15 Oct 2019	TO CLEARING-TMB SUPERINTENDING ENGINEER N-655273	655273	43,797.00		11,66,820.00
15 Oct 2019	15 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655275	TRANSFER FROM 31319137876 / 655275	17,500.00		11,49,320.00
16 Oct 2019	16 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119289506900-655279 PAVAI VERAM EDUCATIONAL TRUST	655279 PAVAI VERAM EDUCATIONAL TRUST	76,004.72		10,73,315.28
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289608881-Locost	NEFT INB: IRK4945805 / Locost	2,00,000.00		8,73,315.28
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119289613788-Locost	NEFT INB: IRK4946263 / Locost	91,501.00		7,81,814.28
16 Oct 2019	16 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119289711824-655277 KULLAN R	655277 KULLAN R	60,004.72		7,21,809.56
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219290185743-Dr NAMRITA MARY GEORGE	NEFT INB: IRK4999482 / Dr NAMRITA MARY GEORGE	12,230.00		7,09,579.56
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219290337969-Jan swasthya sahyog	NEFT INB: IRK5010788 / Jan swasthya sahyog	2,00,000.00		5,09,579.56
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219290340874-Jan swasthya sahyog	NEFT INB: IRK5011003 / Jan swasthya sahyog	20,000.00		4,89,579.56
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB sal-	ITX2873804 TRANSFER TO 11689302575	1,90,000.00		2,99,579.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219290541384-655281 EUREGAA MOTORS	655281 EUREGAA MOTORS	8,244.36		2,91,335.20
17 Oct 2019	17 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219290544970-655280 SREEMURUGU PHARMACY	655280 SREEMURUGU PHARMACY	69,626.72		2,21,708.48
18 Oct 2019	18 Oct 2019	CASH CHEQUE-hamza-655284	655284	20,000.00		2,01,708.48
19 Oct 2019	19 Oct 2019	TO CLEARING-SIB KERALA ROADWAYS PRIVATE L-655276	655276	5,504.00		1,96,204.48
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB travel-	IHL4331991 TRANSFER TO 11317319427	6,795.00		1,89,409.48
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB ref-	ITX3077783 TRANSFER TO 35236467922	7,000.00		1,82,409.48
19 Oct 2019	19 Oct 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38670368333		20,17,100.00	21,99,509.48
19 Oct 2019	19 Oct 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019101900144414-655288 WIPRO GE HEALTHCARE PVT LTD	655288 WIPRO GE HEALTHCARE PVT LTD	3,13,623.60		18,85,885.88
19 Oct 2019	19 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419292530358-655287 U SOLAR	655287 U SOLAR	35,805.10		18,50,080.78
19 Oct 2019	19 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419292533318-655286 U SOLAR	655286 U SOLAR	24,700.72		18,25,380.06
22 Oct 2019	22 Oct 2019	CASH CHEQUE-HAMZA-655289	655289	20,000.00		18,05,380.06
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219296328371-Sathyaseelan	NEFT INB: IRK5326440 / Sathyaseelan	10,000.00		17,95,380.06
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB travel-	IHL4548453 TRANSFER TO 20197275867	5,000.00		17,90,380.06
23 Oct 2019	23 Oct 2019	BY TRANSFER-NEFT*ICIC0000035*SRE63436651*GIVE FOUNDATIONSRE634-	TRANSFER FROM 3199424044303		1,001.95	17,91,382.01
25 Oct 2019	25 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-655293	655293	20,000.00		17,71,382.01
25 Oct 2019	25 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655291	TRANSFER FROM 35088124083 / 655291	2,688.00		17,68,694.01
25 Oct 2019	25 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119298269021-655292 SRI VENKATESHWARA OXYGEN LTD	655292 SRI VENKATESHWARA OXYGEN LTD	5,110.36		17,63,583.65
25 Oct 2019	25 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119298326277-655294 RASSI ENTERPRISES	655294 RASSI ENTERPRISES	11,504.72		17,52,078.93
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119298437410-Mr Subhas Chandra Basu	NEFT INB: IRK5538436 / Mr Subhas Chandra Basu	50,000.00		17,02,078.93
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119298445424-Mr Subhas Chandra Basu	NEFT INB: IRK5538544 / Mr Subhas Chandra Basu	32,393.00		16,69,685.93
28 Oct 2019	28 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655295	TRANSFER FROM 34877532162 / 655295	15,240.00		16,54,445.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219302448460-655296 DEVAMATHA SCHOOL OF NURSING	655296 DEVAMATHA SCHOOL OF NURSING	80,004.72		15,74,441.21
29 Oct 2019	29 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-655297	655297	20,000.00		15,54,441.21
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219302607109-Sathyaseelan	NEFT INB: IRK5678702 / Sathyaseelan	5,000.00		15,49,441.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4020136 TRANSFER TO 11317328828	1,00,000.00		14,49,441.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4020742 TRANSFER TO 11317328828	1,00,000.00		13,49,441.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4034475 TRANSFER TO 11317320760	35,893.00		13,13,548.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303914354-Dr NAMRITA MARY GEORGE	NEFT INB: IRK5722553 / Dr NAMRITA MARY GEORGE	90,000.00		12,23,548.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4035691 TRANSFER TO 11317328828	50,000.00		11,73,548.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4036001 TRANSFER TO 32621499777	22,297.00		11,51,251.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4036577 TRANSFER TO 11317334376	26,927.00		11,24,324.21
30 Oct 2019	30 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-655299	655299	20,000.00		11,04,324.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4037092 TRANSFER TO 20276391307	25,131.00		10,79,193.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4037353 TRANSFER TO 31219414573	12,496.00		10,66,697.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4037744 TRANSFER TO 35339415810	15,000.00		10,51,697.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4038148 TRANSFER TO 35339415810	967.00		10,50,730.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4039646 TRANSFER TO 32551935938	23,664.00		10,27,066.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4040383 TRANSFER TO 20276391421	23,664.00		10,03,402.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4040876 TRANSFER TO 34373279291	8,152.00		9,95,250.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4040979 TRANSFER TO 20276391454	10,464.00		9,84,786.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4041246 TRANSFER TO 32900657750	12,904.00		9,71,882.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4041585 TRANSFER TO 34537143572	17,514.00		9,54,368.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4042147 TRANSFER TO 20276391261	10,000.00		9,44,368.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4043330 TRANSFER TO 20276391261	792.00		9,43,576.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4043606 TRANSFER TO 20276387914	18,264.00		9,25,312.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4043910 TRANSFER TO 20301318671	9,680.00		9,15,632.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4043980 TRANSFER TO 31962814529	7,712.00		9,07,920.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4044254 TRANSFER TO 32411540181	7,360.00		9,00,560.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303975871- Sathyaseelan	NEFT INB: IRK5731752 / Sathyaseelan	30,000.00		8,70,560.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303977387- Sathyaseelan	NEFT INB: IRK5732097 / Sathyaseelan	5,000.00		8,65,560.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303982406- Dr abinya	NEFT INB: IRK5732478 / Dr abinya	11,000.00		8,54,560.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303985864- Paul thomas	NEFT INB: IRK5732592 / Paul thomas	16,917.00		8,37,643.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303988771- RAGHAVAN	NEFT INB: IRK5732941 / RAGHAVAN	8,500.00		8,29,143.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303990936- KAVITHA V	NEFT INB: IRK5733007 / KAVITHA V	20,000.00		8,09,143.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303992672- DURGA S	NEFT INB: IRK5733482 / DURGA S	15,000.00		7,94,143.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219303994302- SIVAKUMAR	NEFT INB: IRK5733575 / SIVAKUMAR	8,000.00		7,86,143.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4047216 TRANSFER TO 20276391567	23,200.00		7,62,943.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4047676 TRANSFER TO 35086919184	2,064.00		7,60,879.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303151621- Manonmani	NEFT INB: IRK5745843 / Manonmani	8,460.00		7,52,419.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303159747- HARIDAS	NEFT INB: IRK5745923 / HARIDAS	8,592.00		7,43,827.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4061070 TRANSFER TO 35926267512	7,228.00		7,36,599.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303167752- Rajalakshmi	NEFT INB: IRK5747278 / Rajalakshmi	7,228.00		7,29,371.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303169704- Manikandan c	NEFT INB: IRK5747349 / Manikandan c	7,038.00		7,22,333.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303171758- RADHA J	NEFT INB: IRK5747415 / RADHA J	7,485.00		7,14,848.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303172755- GOWRI B	NEFT INB: IRK5747735 / GOWRI B	7,485.00		7,07,363.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4062268 TRANSFER TO 37157920210	7,485.00		6,99,878.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303176822- Sumathy Selvan	NEFT INB: IRK5748299 / Sumathy Selvan	7,360.00		6,92,518.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303178134- RAMYA	NEFT INB: IRK5748368 / RAMYA	7,485.00		6,85,033.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303180202-Suresh K	NEFT INB: IRK5748852 / Suresh K	7,360.00		6,77,673.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303181863-Rasathi	NEFT INB: IRK5748727 / Rasathi	7,360.00		6,70,313.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303189626-Parvathi	NEFT INB: IRK5749002 / Parvathi	7,360.00		6,62,953.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303197892-Bindhu	NEFT INB: IRK5749307 / Bindhu	7,360.00		6,55,593.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4063651 TRANSFER TO 37178428882	7,360.00		6,48,233.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4064114 TRANSFER TO 20248258278	7,184.00		6,41,049.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4064217 TRANSFER TO 67274832712	38,955.00		6,02,094.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB sal-	ITX4064674 TRANSFER TO 35849925046	10,000.00		5,92,094.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303211721-SHAMEENA BEGUM	NEFT INB: IRK5750515 / SHAMEENA BEGUM	10,000.00		5,82,094.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303218439-sunu	NEFT INB: IRK5751094 / sunu	7,656.00		5,74,438.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB SAL-	ITX4065547 TRANSFER TO 32939414088	7,184.00		5,67,254.21
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319303227816-Dr veena	NEFT INB: IRK5751732 / Dr veena	38,825.00		5,28,429.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304820957-Dr veena	NEFT INB: IRK5785664 / Dr veena	25,525.00		5,02,904.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304821703-Anitha M	NEFT INB: IRK5785723 / Anitha M	7,500.00		4,95,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304824666-Sutha B Kunju	NEFT INB: IRK5786931 / Sutha B Kunju	5,000.00		4,90,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304832689-Ms Archana M	NEFT INB: IRK5788931 / Ms Archana M	4,000.00		4,86,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304832754-Devu R	NEFT INB: IRK5788979 / Devu R	5,000.00		4,81,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB STIP-	ITX4124690 TRANSFER TO 33117717206	4,000.00		4,77,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB STIP-	ITX4124750 TRANSFER TO 20164688262	4,000.00		4,73,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304835438-Beena k varghese	NEFT INB: IRK5790263 / Beena k varghese	11,000.00		4,62,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB SAL-	ITX4125561 TRANSFER TO 36703222442	11,000.00		4,51,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB stip-	ITX4127791 TRANSFER TO 33269341441	5,000.00		4,46,404.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304853772-sindhumani k	NEFT INB: IRK5793473 / sindhumani k	8,000.00		4,38,404.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304889522- Latha	NEFT INB: IRK5795255 / Latha	12,156.00		4,26,248.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304902827- CHANDRAN	NEFT INB: IRK5795415 / CHANDRAN	12,904.00		4,13,344.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB sal-	ITX4131187 TRANSFER TO 20248083736	8,000.00		4,05,344.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB sal-	ITX4131243 TRANSFER TO 20248083736	988.00		4,04,356.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB sal-	ITX4131885 TRANSFER TO 20264006467	11,628.00		3,92,728.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319304919485- BADICHI	NEFT INB: IRK5796674 / BADICHI	7,184.00		3,85,544.21
31 Oct 2019	31 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 655305	655305	20,000.00		3,65,544.21
31 Oct 2019	31 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-655303	TRANSFER FROM 67366285200 / 655303	30,000.00		3,35,544.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419304264967- Ms Latha	NEFT INB: IRK5835865 / Ms Latha	8,000.00		3,27,544.21
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419304454888- Beena k varghese	NEFT INB: IRK5850163 / Beena k varghese	2,680.00		3,24,864.21
31 Oct 2019	31 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419304504341- 655301 ABILASHA M	655301 ABILASHA M	9,697.36		3,15,166.85
31 Oct 2019	31 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419304506077- 655302 KAMALA BOMMAN	655302 KAMALA BOMMAN	7,186.36		3,07,980.49
31 Oct 2019	31 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419304510792- 655306 PAVAI VARAM EDUCATIONAL TRUST	655306 PAVAI VARAM EDUCATIONAL TRUST	50,004.72		2,57,975.77
31 Oct 2019	31 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419304527437- 655300 VICTORIA AISWARYA	655300 VICTORIA AISWARYA	10,002.36		2,47,973.41

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.