



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 Sep 2019 : 8,51,665.28

Account Statement from 1 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB adv-	ITW7988219 TRANSFER TO 31167907789	14,850.00		8,36,815.28
3 Sep 2019	3 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 601539	601539	20,000.00		8,16,815.28
4 Sep 2019	4 Sep 2019	TO CLEARING-TMB SUPERINTENDING ENGINEER N-601541	601541	73,994.00		7,42,821.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601542	TRANSFER FROM 11317309532 / 601542	64,803.00		6,78,018.28
5 Sep 2019	5 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 601544	601544	20,000.00		6,58,018.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601543	TRANSFER FROM 30442827503 / 601543	8,945.00		6,49,073.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601549	TRANSFER FROM 11317393207 / 601549	552.00		6,48,521.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601547	TRANSFER FROM 11317393207 / 601547	302.00		6,48,219.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601546	TRANSFER FROM 11317393207 / 601546	1,045.00		6,47,174.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601548	TRANSFER FROM 11317393207 / 601548	770.00		6,46,404.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601551	TRANSFER FROM 11317393207 / 601551	7,510.00		6,38,894.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601553	TRANSFER FROM 11317393207 / 601553	500.00		6,38,394.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601545	TRANSFER FROM 11317393207 / 601545	2,434.00		6,35,960.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601550	TRANSFER FROM 11317393207 / 601550	3,988.00		6,31,972.28
5 Sep 2019	5 Sep 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-601552	TRANSFER FROM 11317393207 / 601552	472.00		6,31,500.28
6 Sep 2019	6 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219249980263-601554 DEPALA RAHUL KUMAR	601554 DEPALA RAHUL KUMAR	9,902.36		6,21,597.92
7 Sep 2019	7 Sep 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-540170	540170	3,350.00		6,18,247.92
7 Sep 2019	7 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601556	601556	20,000.00		5,98,247.92
7 Sep 2019	7 Sep 2019	CHEQUE WDL- TFR FRM ASHWINI TO MOHAMMED RAFEEL-601555	TRANSFER FROM 11317337355 / 601555	11,286.00		5,86,961.92
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB adv-	ITW8597331 TRANSFER TO 31167907789	9,900.00		5,77,061.92
7 Sep 2019	7 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319250435276-601557 DIVAYA DEVI	601557 DIVAYA DEVI	15,004.72		5,62,057.20
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319250513144-varghese	NEFT INB: IRK1989461 / varghese	5,100.00		5,56,957.20
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252170173-Sathyaseelan	NEFT INB: IRK2083653 / Sathyaseelan	2,000.00		5,54,957.20
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252171271-Sathyaseelan	NEFT INB: IRK2083755 / Sathyaseelan	266.00		5,54,691.20
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252172961-Sathyaseelan	NEFT INB: IRK2084249 / Sathyaseelan	3,862.00		5,50,829.20
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419252178021-manoharan	NEFT INB: IRK2084990 / manoharan	6,800.00		5,44,029.20
9 Sep 2019	9 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601558	601558	20,000.00		5,24,029.20
9 Sep 2019	9 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419252231697-601559 NIKHILASON	601559 NIKHILASON	72,004.72		4,52,024.48
10 Sep 2019	10 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601560	601560	20,000.00		4,32,024.48
10 Sep 2019	10 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119253047893-601561 NEW NELLAI STORES	601561 NEW NELLAI STORES	63,834.72		3,68,189.76
10 Sep 2019	10 Sep 2019	CHEQUE WDL- TFR FRM ASHWINI TO STATE GOVT CHALLAN-601562	TRANSFER FROM 11317393536 / 601562	1,20,000.00		2,48,189.76
12 Sep 2019	12 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219255549260-601563 GEETHA PHARMA	601563 GEETHA PHARMA	87,935.72		1,60,254.04
13 Sep 2019	13 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601564	601564	20,000.00		1,40,254.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319259792106-erumad adivasi area centre	NEFT INB: IRK2542189 / erumad adivasi area centre	10,000.00		1,30,254.04
16 Sep 2019	16 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601568	TRANSFER FROM 33479178495 / 601568	10,000.00		1,20,254.04
16 Sep 2019	16 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601567	TRANSFER FROM 33500691618 / 601567	8,500.00		1,11,754.04
16 Sep 2019	16 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419259285017-601566 DEVALA ADIVASI AREA CENTRE	601566 DEVALA ADIVASI AREA CENTRE	5,002.36		1,06,751.68
16 Sep 2019	16 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419259287491-601565 THE GARDEN OF HOPE TRUST	601565 THE GARDEN OF HOPE TRUST	12,604.72		94,146.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFTRRSBIN419259287491(16-09-19)Account Does Not E-	TRANSFER FROM 3199304010165		12,600.00	1,06,746.96
16 Sep 2019	16 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38306771679		15,38,231.00	16,44,977.96
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419260610387-Madras Medicals	NEFT INB: IRK2637924 / Madras Medicals	1,00,000.00		15,44,977.96
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419260614838-Madras Medicals	NEFT INB: IRK2638624 / Madras Medicals	44,708.00		15,00,269.96
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419260684734-Purani Hospital Supplies Ltd	NEFT INB: IRK2651141 / Purani Hospital Supplies Ltd	8,324.00		14,91,945.96
17 Sep 2019	17 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119260311345-601570 ANITHA K	601570 ANITHA K	10,002.36		14,81,943.60
18 Sep 2019	18 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601571	TRANSFER FROM 54003742223 / 601571	6,400.00		14,75,543.60
18 Sep 2019	18 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219261143486-601572 THE GARDEN OF HOPE TRUST	601572 THE GARDEN OF HOPE TRUST	12,604.72		14,62,938.88
19 Sep 2019	19 Sep 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		14,62,584.88
19 Sep 2019	19 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219262718852-601574 TERUMO PENPOL PRIVATE LTD	601574 TERUMO PENPOL PRIVATE LTD	1,73,232.16		12,89,352.72
23 Sep 2019	23 Sep 2019	TO CLEARING-CAB COMMISSIONERGUDALURM UN-601573	601573	1,87,561.00		11,01,791.72
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119267040659-Sathyaseelan	NEFT INB: IRK3121107 / Sathyaseelan	10,000.00		10,91,791.72
24 Sep 2019	24 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601575	601575	20,000.00		10,71,791.72
24 Sep 2019	24 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119267769168-601576 DEVAMATHA SCHOOL OF NURSING	601576 DEVAMATHA SCHOOL OF NURSING	2,002.36		10,69,789.36
24 Sep 2019	24 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38306771249		25,66,429.00	36,36,218.36
25 Sep 2019	25 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601577	601577	20,000.00		36,16,218.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601578	TRANSFER FROM 32228295567 / 601578	3,96,000.00		32,20,218.36
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			10,241.00	32,30,459.36
26 Sep 2019	26 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601582	601582	20,000.00		32,10,459.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0391726 TRANSFER TO 11317320760	35,893.00		31,74,566.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0392683 TRANSFER TO 32621499777	22,297.00		31,52,269.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0393111 TRANSFER TO 11317334376	26,927.00		31,25,342.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0393166 TRANSFER TO 20276391307	25,131.00		31,00,211.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0393240 TRANSFER TO 31219414573	12,496.00		30,87,715.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0393724 TRANSFER TO 35339415810	15,000.00		30,72,715.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0394544 TRANSFER TO 35339415810	967.00		30,71,748.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0394911 TRANSFER TO 32551935938	23,664.00		30,48,084.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0394968 TRANSFER TO 34373279291	8,152.00		30,39,932.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0395472 TRANSFER TO 20276391454	10,464.00		30,29,468.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0395200 TRANSFER TO 32900657750	12,904.00		30,16,564.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0395445 TRANSFER TO 34537143572	17,514.00		29,99,050.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0395645 TRANSFER TO 20276391261	10,000.00		29,89,050.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0395956 TRANSFER TO 20276391261	792.00		29,88,258.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0396547 TRANSFER TO 20276387914	18,264.00		29,69,994.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0397130 TRANSFER TO 20301318671	9,680.00		29,60,314.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0397441 TRANSFER TO 31962814529	7,712.00		29,52,602.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0397922 TRANSFER TO 36703222442	10,000.00		29,42,602.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB sal-	ITX0397988 TRANSFER TO 32411540181	7,360.00		29,35,242.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269021562-Sathyaseelan	NEFT INB: IRK3281612 / Sathyaseelan	30,000.00		29,05,242.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269022318-Sathyaseelan	NEFT INB: IRK3282062 / Sathyaseelan	3,075.00		29,02,167.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269023960- Beena k varghese	NEFT INB: IRK3281768 / Beena k varghese	10,000.00		28,92,167.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269025720- Dr abinya	NEFT INB: IRK3282170 / Dr abinya	11,000.00		28,81,167.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269026260- Paul thomas	NEFT INB: IRK3282294 / Paul thomas	16,917.00		28,64,250.36
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269028430- RAGHAVAN	NEFT INB: IRK3282688 / RAGHAVAN	8,500.00		28,55,750.36
26 Sep 2019	26 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319269051456- 601581 OTIS ELEVATOR COMPANY	601581 OTIS ELEVATOR COMPANY	7,502.36		28,48,248.00
26 Sep 2019	26 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319269054406- 601580 OTIS ELEVATOR COMPANY	601580 OTIS ELEVATOR COMPANY	1,49,464.16		26,98,783.84
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269057078- KAVITHA V	NEFT INB: IRK3284453 / KAVITHA V	20,000.00		26,78,783.84
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269059185- DURGA S	NEFT INB: IRK3284354 / DURGA S	15,000.00		26,63,783.84
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269060888- SIVAKUMAR	NEFT INB: IRK3284405 / SIVAKUMAR	8,000.00		26,55,783.84
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB SAL-	ITX0401930 TRANSFER TO 20276391567	25,000.00		26,30,783.84
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB SAL-	ITX0402168 TRANSFER TO 35086919184	2,064.00		26,28,719.84
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319269285820- SHANTHI K	NEFT INB: IRK3300298 / SHANTHI K	10,000.00		26,18,719.84
27 Sep 2019	27 Sep 2019	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT- 601579	601579	16,000.00		26,02,719.84
27 Sep 2019	27 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 601583	601583	20,000.00		25,82,719.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270935931- MANIKANDAN	NEFT INB: IRK3348413 / MANIKANDAN	7,038.00		25,75,681.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270940381- RADHA J	NEFT INB: IRK3348898 / RADHA J	7,485.00		25,68,196.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270944519- GOWRI B	NEFT INB: IRK3348959 / GOWRI B	7,485.00		25,60,711.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB SAL-	ITX0489202 TRANSFER TO 37157920210	7,485.00		25,53,226.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270951398- Sumathy Selvan	NEFT INB: IRK3349502 / Sumathy Selvan	7,360.00		25,45,866.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270954090- RAMYA	NEFT INB: IRK3349374 / RAMYA	7,485.00		25,38,381.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB SAL-	ITX0489612 TRANSFER TO 37023137628	7,360.00		25,31,021.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270959703- Suresh K	NEFT INB: IRK3350080 / Suresh K	7,360.00		25,23,661.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270964691- Rasathi	NEFT INB: IRK3350200 / Rasathi	7,360.00		25,16,301.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319270968083- Parvathi	NEFT INB: IRK3350453 / Parvathi	7,360.00		25,08,941.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB SAL-	ITX0490721 TRANSFER TO 37178428882	7,360.00		25,01,581.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB sal-	ITX0503306 TRANSFER TO 20248258278	8,000.00		24,93,581.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419270113795- Anitha M	NEFT INB: IRK3362284 / Anitha M	7,500.00		24,86,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419270114855- Sutha B Kunju	NEFT INB: IRK3362195 / Sutha B Kunju	5,000.00		24,81,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419270119118- Devu R	NEFT INB: IRK3362717 / Devu R	5,000.00		24,76,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB sal-	ITX0504419 TRANSFER TO 33117717206	4,000.00		24,72,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419270129202- Ms Archana M	NEFT INB: IRK3363688 / Ms Archana M	4,000.00		24,68,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB stip-	ITX0505375 TRANSFER TO 20164688262	4,000.00		24,64,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419270154812- Dr NAMRITA MARY GEORGE	NEFT INB: IRK3365198 / Dr NAMRITA MARY GEORGE	90,000.00		23,74,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB stip-	ITX0507383 TRANSFER TO 33269341441	5,000.00		23,69,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB sal-	ITX0507688 TRANSFER TO 32834020147	8,000.00		23,61,081.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB sal-	ITX0517704 TRANSFER TO 32834020147	500.00		23,60,581.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB sal-	ITX0517589 TRANSFER TO 67274832712	38,955.00		23,21,626.84
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB sal-	ITX0517945 TRANSFER TO 20223696209	8,000.00		23,13,626.84
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419273993371- Ms Latha	NEFT INB: IRK3443466 / Ms Latha	5,000.00		23,08,626.84
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119273014484- SINDHUMANI	NEFT INB: IRK3445272 / SINDHUMANI	8,000.00		23,00,626.84
30 Sep 2019	30 Sep 2019	CASH CHEQUE-PUSHPA MALAR-601584	601584	7,712.00		22,92,914.84
30 Sep 2019	30 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 601603	601603	20,000.00		22,72,914.84
30 Sep 2019	30 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601600	TRANSFER FROM 35926267512 / 601600	7,228.00		22,65,686.84
30 Sep 2019	30 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601587	TRANSFER FROM 32939414088 / 601587	7,184.00		22,58,502.84
30 Sep 2019	30 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601589	TRANSFER FROM 67366285200 / 601589	30,000.00		22,28,502.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601586	TRANSFER FROM 35849925046 / 601586	10,000.00		22,18,502.84
30 Sep 2019	30 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601590	TRANSFER FROM 38241697038 / 601590	49,500.00		21,69,002.84
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273122820-601601 PRIYA	601601 PRIYA	5,002.36		21,64,000.48
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273124894-601599 RAJA LAKSHMI P	601599 RAJA LAKSHMI P	7,230.36		21,56,770.12
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273128845-601602 SHAMEENA BEGUM	601602 SHAMEENA BEGUM	10,002.36		21,46,767.76
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273133868-601595 PUSHPALATHA	601595 PUSHPALATHA	7,230.36		21,39,537.40
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273168640-601588 SUNU G	601588 SUNU G	7,658.36		21,31,879.04
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273187120-601591 ABILASHA M	601591 ABILASHA M	9,697.36		21,22,181.68
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273232353-601594 MANONMANI	601594 MANONMANI	8,462.36		21,13,719.32
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273234241-601596 DR VEENA	601596 DR VEENA	64,354.72		20,49,364.60
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273235774-601598 KAMALA BOMMAN	601598 KAMALA BOMMAN	7,186.36		20,42,178.24
30 Sep 2019	30 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219273288527-601593 VICTORIA AISWARYA X	601593 VICTORIA AISWARYA X	10,002.36		20,32,175.88
30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFTRRSBIN219273122820(30-09-19)ACCOUNT DORMANT -	TRANSFER FROM 3199304010165		5,000.00	20,37,175.88

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.