



Account Name : M/S ACCORD
Address : PO BOX 20
A
GUDALUR-643212
The Nilgiris
Date : 7 Jan 2019
Account Number : 00000011317305232
Account Description : FCRA CURRENT ACCOUNT-INR
Branch : GUDALUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 81071837634
IFS Code : SBIN0001016
MICR Code : 643002012
Nomination Registered : No
Balance as on 1 Oct 2018 : 2,82,060.54

Account Statement from 1 Oct 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	BY TRANSFER-NEFT*YESB0000001*N274180153764193*YESBANKINSTAMOJ-	TRANSFER FROM 3199683044306		2,407.96	2,84,468.50
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB-	ITS9694423 TRANSFER TO 31950719091	4,110.00		2,80,358.50
3 Oct 2018	3 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557152	557152	10,000.00		2,70,358.50
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718276302335-Anish Kumar T C	NEFT INB: IRH6214678 / Anish Kumar T C	7,501.18		2,62,857.32
3 Oct 2018	3 Oct 2018	BY TRANSFER-NEFT*BARC0INBBIR*001ONC V182761046*BARCLAYS BANK PL-	TRANSFER FROM 3199419044300		27,000.00	2,89,857.32
4 Oct 2018	4 Oct 2018	Forex Txn-NP 131 USD 850 @72 0089118NP0000131-			61,200.00	3,51,057.32
4 Oct 2018	4 Oct 2018	Forex Txn-Service-		110.00		3,50,947.32
4 Oct 2018	4 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557153	557153	10,000.00		3,40,947.32
5 Oct 2018	5 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557154	557154	10,000.00		3,30,947.32
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918278555042-Ankur Dhawan	NEFT INB: IRH6482371 / Ankur Dhawan	21,002.36		3,09,944.96
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB-	ITT0367731 TRANSFER TO 20111708087	36,000.00		2,73,944.96
6 Oct 2018	6 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557155	557155	10,000.00		2,63,944.96
8 Oct 2018	8 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557156	557156	10,000.00		2,53,944.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2018	9 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557157	557157	10,000.00		2,43,944.96
10 Oct 2018	10 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557158	557158	10,000.00		2,33,944.96
11 Oct 2018	11 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557159	557159	10,000.00		2,23,944.96
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*SIBL0000231*SIBLN18284188952*ALPHONSA ITTIARA-	TRANSFER FROM 3199417044302		7,00,000.00	9,23,944.96
12 Oct 2018	12 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557160	557160	10,000.00		9,13,944.96
15 Oct 2018	15 Oct 2018	TO TRANSFER-INB-	ITT1640729 TRANSFER TO 20111708087	4,000.00		9,09,944.96
17 Oct 2018	17 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557162	557162	10,000.00		8,99,944.96
17 Oct 2018	17 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-557163	TRANSFER FROM 34877532162 / 557163	6,142.00		8,93,802.96
18 Oct 2018	18 Oct 2018	TO CLEARING-UBI SUPERINTENDING ENGINEER N-557161	557161	27,493.00		8,66,309.96
23 Oct 2018	23 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318296006289-557164 ANANDHAN	557164 ANANDHAN	10,002.95		8,56,307.01
25 Oct 2018	25 Oct 2018	CHEQUE WDL- NEW FD FOR 6M-557165	TRANSFER FROM 38031035436 / 557165	6,00,000.00		2,56,307.01
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	ITT3261685 TRANSFER TO 20111708087	40,000.00		2,16,307.01
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818304262343-Ankur Dhawan	NEFT INB: IRH8232781 / Ankur Dhawan	21,002.36		1,95,304.65
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818304378365-Pushpa	NEFT INB: IRH8240963 / Pushpa	6,676.18		1,88,628.47
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	ITT3272465 TRANSFER TO 30412407142	8,895.00		1,79,733.47
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	ITT3272785 TRANSFER TO 32281063891	4,000.00		1,75,733.47
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818304619495-Nandhitha Panicker Kunnath Menon	NEFT INB: IRH8255895 / Nandhitha Panicker Kunnath Menon	9,117.18		1,66,616.29
31 Oct 2018	31 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-557166	TRANSFER FROM 30458775826 / 557166	3,540.00		1,63,076.29
1 Nov 2018	1 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557169	557169	10,000.00		1,53,076.29
1 Nov 2018	1 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-557168	TRANSFER FROM 20383012012 / 557168	8,000.00		1,45,076.29
1 Nov 2018	1 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918305922837-557167 ANANDHAN	557167 ANANDHAN	12,505.90		1,32,570.39
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB-	ITT3494487 TRANSFER TO 20383012001	9,000.00		1,23,570.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	TO TRANSFER-INB-	ITT3496356 TRANSFER TO 20383012089	8,000.00		1,15,570.39
2 Nov 2018	2 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 557171	557171	9,000.00		1,06,570.39
2 Nov 2018	2 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118306950695- 557170 SUBASH	557170 SUBASH	9,602.95		96,967.44
3 Nov 2018	3 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 557172	557172	10,000.00		86,967.44
5 Nov 2018	5 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 557173	557173	8,000.00		78,967.44
9 Nov 2018	9 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 557174	TRANSFER FROM 34877532162 / 557174	10,725.00		68,242.44
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818316002932- RAU AND NATHAN	NEFT INB: IRH9313019 / RAU AND NATHAN	13,295.36		54,947.08
12 Nov 2018	12 Nov 2018	BY TRANSFER-tfr as per customer request-	TRANSFER FROM 11317309292		10,045.00	64,992.08
12 Nov 2018	12 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818316857179- 557175 S M SOFT COMPUTERS	557175 S M SOFT COMPUTERS	14,109.90		50,882.18
15 Nov 2018	15 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 557176	557176	10,000.00		40,882.18
17 Nov 2018	17 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37696123211		3,08,919.00	3,49,801.18
17 Nov 2018	17 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37696122682		3,08,919.00	6,58,720.18
17 Nov 2018	17 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37696124088		3,08,919.00	9,67,639.18
17 Nov 2018	17 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37696121928		3,08,919.00	12,76,558.18
19 Nov 2018	19 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 557177	557177	10,000.00		12,66,558.18
19 Nov 2018	19 Nov 2018	BY TRANSFER- NEFT*SCBL0036001*IT367018 11191809*ISABELLA WALKER*-	TRANSFER FROM 3199411044308		29,234.00	12,95,792.18
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB-	ITT5816463 TRANSFER TO 20111708087	10,000.00		12,85,792.18
20 Nov 2018	20 Nov 2018	TO DEBIT THROUGH CHEQUE-SBI-557178	557178	10,00,000.00		2,85,792.18
23 Nov 2018	23 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 557179	557179	10,000.00		2,75,792.18
23 Nov 2018	23 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37713383207		1,02,880.00	3,78,672.18
23 Nov 2018	23 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37713385078		1,02,880.00	4,81,552.18
23 Nov 2018	23 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37713381889		1,02,880.00	5,84,432.18
23 Nov 2018	23 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37713380716		1,02,880.00	6,87,312.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2018	26 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557180	557180	10,000.00		6,77,312.18
27 Nov 2018	27 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557181	557181	10,000.00		6,67,312.18
29 Nov 2018	29 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557182	557182	10,000.00		6,57,312.18
29 Nov 2018	29 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-557183	TRANSFER FROM 37460341680 / 557183	77,810.00		5,79,502.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333725470-K Maran	NEFT INB: IRI0375997 / K Maran	9,252.18		5,70,250.00
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6651165 TRANSFER TO 20248258891	6,407.00		5,63,843.00
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333733971-Suresh M	NEFT INB: IRI0376811 / Suresh M	8,908.18		5,54,934.82
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333740095-Sivaraj K	NEFT INB: IRI0377305 / Sivaraj K	6,006.18		5,48,928.64
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6652027 TRANSFER TO 20383010671	5,933.00		5,42,995.64
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333746823-Valli	NEFT INB: IRI0377255 / Valli	6,284.18		5,36,711.46
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333748527-Ramakrishnan	NEFT INB: IRI0377705 / Ramakrishnan	5,501.18		5,31,210.28
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6652923 TRANSFER TO 20383007646	5,500.00		5,25,710.28
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6652836 TRANSFER TO 20223690489	5,000.00		5,20,710.28
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333761189-Jayachandran	NEFT INB: IRI0378121 / Jayachandran	8,427.18		5,12,283.10
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333763882-KRISHNAN K C	NEFT INB: IRI0378170 / KRISHNAN K C	12,778.36		4,99,504.74
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6653559 TRANSFER TO 33704855817	12,740.00		4,86,764.74
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333771698-T A Bharathan	NEFT INB: IRI0378597 / T A Bharathan	12,892.36		4,73,872.38
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333782130-Vasu	NEFT INB: IRI0379102 / Vasu	9,951.18		4,63,921.20
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333784895-Bharathi	NEFT INB: IRI0379141 / Bharathi	5,202.18		4,58,719.02
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6654441 TRANSFER TO 37224267785	3,393.00		4,55,326.02
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333793132-Shanthi	NEFT INB: IRI0379510 / Shanthi	3,391.18		4,51,934.84
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333796586-Shanthi S	NEFT INB: IRI0379412 / Shanthi S	5,501.18		4,46,433.66
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333798772-C Kamala	NEFT INB: IRI0379857 / C Kamala	5,256.18		4,41,177.48

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29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333800312-Bindhu	NEFT INB: IRI0379893 / Bindhu	4,751.18		4,36,426.30
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6655438 TRANSFER TO 34668139667	8,480.00		4,27,946.30
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333813005-Pushpa	NEFT INB: IRI0380608 / Pushpa	6,676.18		4,21,270.12
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6657556 TRANSFER TO 30412407142	8,895.00		4,12,375.12
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6657619 TRANSFER TO 32281063891	4,000.00		4,08,375.12
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333854480-S Vijayan	NEFT INB: IRI0382603 / S Vijayan	9,596.18		3,98,778.94
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333859401-Geetha	NEFT INB: IRI0382655 / Geetha	4,156.18		3,94,622.76
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333866871-Lakshmi	NEFT INB: IRI0383037 / Lakshmi	4,356.18		3,90,266.58
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333873250-Shobhana	NEFT INB: IRI0383485 / Shobhana	4,206.18		3,86,060.40
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333878352-Usharani	NEFT INB: IRI0383246 / Usharani	4,206.18		3,81,854.22
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333881579-Nandhitha Panicker Kunnath Menon	NEFT INB: IRI0383687 / Nandhitha Panicker Kunnath Menon	24,002.36		3,57,851.86
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6659955 TRANSFER TO 30031833159	10,586.00		3,47,265.86
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333894748-Hamsa	NEFT INB: IRI0384103 / Hamsa	11,056.36		3,36,209.50
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6660865 TRANSFER TO 31232109833	8,380.00		3,27,829.50
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6661232 TRANSFER TO 32571825832	4,114.00		3,23,715.50
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB others-	ITT6661494 TRANSFER TO 32695268302	6,115.00		3,17,600.50
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Others-	ITT6661545 TRANSFER TO 33474601633	15,008.00		3,02,592.50
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB Others-	ITT6901709 TRANSFER TO 20111708087	40,000.00		2,62,592.50
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118335796017-Ankur Dhawan	NEFT INB: IRI0568522 / Ankur Dhawan	21,002.36		2,41,590.14
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB others-	ITT6913911 TRANSFER TO 20383012001	9,000.00		2,32,590.14
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB others-	ITT6915694 TRANSFER TO 20383012089	6,000.00		2,26,590.14
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB others-	ITT6916114 TRANSFER TO 20383012012	7,000.00		2,19,590.14
1 Dec 2018	1 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 557187	TRANSFER FROM 11317307557 / 557187	8,636.00		2,10,954.14

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1 Dec 2018	1 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557191	557191	10,000.00		2,00,954.14
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB Others-	ITT6964810 TRANSFER TO 11317334161	20,000.00		1,80,954.14
1 Dec 2018	1 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218335366142-557189 SUBASH	557189 SUBASH	6,727.95		1,74,226.19
1 Dec 2018	1 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218335369476-557190 ANANDHAN	557190 ANANDHAN	10,505.90		1,63,720.29
3 Dec 2018	3 Dec 2018	TO CLEARING-CSB ADIVASI STAFF WELFARE-557184	557184	35,700.00		1,28,020.29
3 Dec 2018	3 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557192	557192	10,000.00		1,18,020.29
3 Dec 2018	3 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557193	557193	9,000.00		1,09,020.29
4 Dec 2018	4 Dec 2018	TO CLEARING-CSB ADIVASI STAFF WELFARE-557186	557186	24,457.00		84,563.29
4 Dec 2018	4 Dec 2018	TO CLEARING-CSB ADIVASI STAFF WELFARE-557185	557185	13,450.00		71,113.29
4 Dec 2018	4 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557194	557194	10,000.00		61,113.29
6 Dec 2018	6 Dec 2018	CHEQUE WDL-ACTION FOR COMMUNITY ORGANISATION REHA NISATI-557196	TRANSFER FROM 11317393207 / 557196	4,300.00		56,813.29
7 Dec 2018	7 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-557195	TRANSFER FROM 30442827503 / 557195	9,689.00		47,124.29
11 Dec 2018	11 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818345884344-557197 CHOPRA LIGHTINGS	557197 CHOPRA LIGHTINGS	5,378.95		41,745.34
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918345215342-Anish Kumar T C	NEFT INB: IRI1551898 / Anish Kumar T C	7,501.18		34,244.16
12 Dec 2018	12 Dec 2018	CHEQUE WDL- PAY VANAJA-557188	TRANSFER FROM 11317393127 / 557188	8,000.00		26,244.16
14 Dec 2018	14 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318348355022-557198 CROCKERY WORLD	557198 CROCKERY WORLD	2,952.95		23,291.21
14 Dec 2018	14 Dec 2018	BY TRANSFER-NEFTRRSBIN318348355022(14-12-18)RETURNED-	TRANSFER FROM 3199304010165		2,950.00	26,241.21
14 Dec 2018	14 Dec 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37750079552		2,05,760.00	2,32,001.21
14 Dec 2018	14 Dec 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37750078275		2,05,760.00	4,37,761.21
14 Dec 2018	14 Dec 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37750076142		2,05,760.00	6,43,521.21
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418351666382-Ravi Agencies	NEFT INB: IRI1930060 / Ravi Agencies	4,641.18		6,38,880.03
17 Dec 2018	17 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418351716493-557200 CROCKERY WORLD	557200 CROCKERY WORLD	2,952.95		6,35,927.08
17 Dec 2018	17 Dec 2018	BY TRANSFER-NEFTRRSBIN418351716493(17-12-18)RETURNED-	TRANSFER FROM 3199304010165		2,950.00	6,38,877.08
19 Dec 2018	19 Dec 2018	CASH CHEQUE-HAMZA-557201	557201	20,000.00		6,18,877.08

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20 Dec 2018	20 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-557202	TRANSFER FROM 34877532162 / 557202	20,338.00		5,98,539.08
20 Dec 2018	20 Dec 2018	TO DEBIT THROUGH CHEQUE-SBI TFR TO 2 FDS OF RS 200000/- EACH-557203	557203	4,00,000.00		1,98,539.08
21 Dec 2018	21 Dec 2018	TO CLEARING-CAB TANGEDCO-557199	557199	29,607.00		1,68,932.08
24 Dec 2018	24 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557205	557205	10,000.00		1,58,932.08
24 Dec 2018	24 Dec 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918358069116-557204 CROCKERY WORLD	557204 CROCKERY WORLD	2,952.95		1,55,979.13
26 Dec 2018	26 Dec 2018	BY TRANSFER-NEFTRRSBIN918358069116(24-12-18)RETURNED-	TRANSFER FROM 3199304010165		2,950.00	1,58,929.13
27 Dec 2018	27 Dec 2018	BY TRANSFER-ISF039565 15259620711XXXX-	TRANSFER FROM 30171972273		76,250.00	2,35,179.13
31 Dec 2018	31 Dec 2018	TO CLEARING-CSB ADIVASI STAFF WELFARE-557207	557207	15,450.00		2,19,729.13
31 Dec 2018	31 Dec 2018	TO CLEARING-CSB ADIVASI STAFF WELFARE-557206	557206	24,150.00		1,95,579.13
31 Dec 2018	31 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-557208	557208	10,000.00		1,85,579.13
31 Dec 2018	31 Dec 2018	MCC ISSUE CHARGES--38976288	38976288	177.00		1,85,402.13
31 Dec 2018	31 Dec 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37794719890		5,12,689.00	6,98,091.13
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418365077093-Bharathi	NEFT INB: IRI2739209 / Bharathi	5,202.18		6,92,888.95
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418365099855-Shanthi	NEFT INB: IRI2741011 / Shanthi	3,394.18		6,89,494.77
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB Others-	ITU0250380 TRANSFER TO 37224267785	3,500.00		6,85,994.77
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418365129806-Shanthi S	NEFT INB: IRI2744415 / Shanthi S	5,501.18		6,80,493.59
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418365136712-C Kamala	NEFT INB: IRI2745069 / C Kamala	5,256.18		6,75,237.41
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418365236864-Bindhu	NEFT INB: IRI2754075 / Bindhu	4,751.18		6,70,486.23
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418365238251-Pushpa	NEFT INB: IRI2754181 / Pushpa	6,676.18		6,63,810.05
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB Others-	ITU0264896 TRANSFER TO 30412407142	8,895.00		6,54,915.05
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB Others-	ITU0265009 TRANSFER TO 32281063891	4,000.00		6,50,915.05

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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.

