



Account Name : Ms. Marina Mathew
Address : VALIYAKANDATHIL

MARANGATTUPALLY-686635
Kottayam

Date : 8 Feb 2020
Account Number : 00000067056366349
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : MARANGATTUPALLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 77025268823
IFS Code : SBIN0070234
MICR Code : 686002978
Nomination Registered : Yes
Balance as on 8 Aug 2019 : 2,542.67

Account Statement from 8 Aug 2019 to 8 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 1266 KSRTC THAMPANOOR TRIVANDRUM-		500.00		2,042.67
13 Aug 2019	13 Aug 2019	BULK POSTING- 00000070234 050819 WWW.MOBIKWIK.COM-			20.00	2,062.67
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 FBL-TVM / PATTOOR TRIVANDRUM-		500.00		1,562.67
15 Aug 2019	15 Aug 2019	by debit card- OTHPOS922709020973GIANT BAZAAR INDIA PVTTRIVANDRUM-		108.00		1,454.67
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 FBL-TVM / PATTOOR TRIVANDRUM-		500.00		954.67
22 Aug 2019	22 Aug 2019	by debit card- OTHPOS923408535645GIANT BAZAAR INDIA PVTTRIVANDRUM-		50.00		904.67
26 Aug 2019	26 Aug 2019	by debit card- OTHPOS923805489882NEET HI MEDICAL STORE KOTTAYAM-		216.60		688.07
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 SIB MARANGATTUPALLY KOTTAYAM-		600.00		88.07
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		8.85		79.22
3 Sep 2019	3 Sep 2019	BY TRANSFER- NEFT*RBIS0THPA01*U000000 706830034*Director of Trea-	TRANSFER FROM 3199424044303		2,200.00	2,279.22
3 Sep 2019	3 Sep 2019	BY TRANSFER- NEFT*RBIS0THPA01*U000000 706922566*Director of Trea-	TRANSFER FROM 3199418044301		12,000.00	14,279.22
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 1691 BAKERY JUNCTION 1ST NEYATTINKARA-		3,000.00		11,279.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	BY TRANSFER-NEFT*RBIS0THPA01*U000000708368930*Director of Trea-	TRANSFER FROM 3199677044304		21,894.00	33,173.22
4 Sep 2019	4 Sep 2019	by debit card-OTHPOS924710545533IMAGE TRIVANDRUM-		2,250.00		30,923.22
4 Sep 2019	4 Sep 2019	by debit card-OTHPOS924710548148IMAGE TRIVANDRUM-		700.00		30,223.22
4 Sep 2019	4 Sep 2019	by debit card-OTHPOS924711510442JHANA LAKSHMI SAREES TRIVANDRUM-		2,509.00		27,714.22
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		7,433.00		20,281.22
5 Sep 2019	5 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,000.00		19,281.22
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 FBL-TVM / PATTOOR TRIVANDRUM-		1,000.00		18,281.22
5 Sep 2019	5 Sep 2019	by debit card-OTHPOS924808567085GIANT BAZAAR INDIA PVTTRIVANDRUM-		1,362.00		16,919.22
7 Sep 2019	7 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		6,919.22
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 925105822487PAYPAL *INDITAB 2261451400-		348.00		6,571.22
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925202234050MOBIKWIK Gurgaon-		60.00		6,511.22
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925202234228MOBIKWIK Gurgaon-		60.00		6,451.22
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 2026 MARANGATTUPALLY KOTTAYAM-		1,000.00		5,451.22
9 Sep 2019	9 Sep 2019	by debit card-SBIPOS001953750133ANURO OP KOTTAYAM-		840.00		4,611.22
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 5175 SBI KURUVILANGAD KOTTAYAM-		1,000.00		3,611.22
12 Sep 2019	12 Sep 2019	by debit card-OTHPOS925508436363PAYYA PPALLIL TRADERS KOTTAYAM-		2,000.00		1,611.22
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92581 SIB MARANGATTUPALLY KOTTAYAM-		1,000.00		611.22
17 Sep 2019	17 Sep 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 67062876841		7,000.00	7,611.22
17 Sep 2019	17 Sep 2019	by debit card-SBIPOS001972347864ONCE MORE TRIVANDRU-		600.00		7,011.22
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 9236 SBI SAPHALYAM COMPLEX THIRUVANANTHA-		5,000.00		2,011.22
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 9237 SBI SAPHALYAM COMPLEX THIRUVANANTHA-		2,000.00		11.22
22 Sep 2019	22 Sep 2019	ATM OR SMS CHARGES--		11.22		0.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			31.00	31.00
25 Sep 2019	25 Sep 2019	ATM OR SMS CHARGES--		0.78		30.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*RBIS0THPA01*U000000722492200*Director of Trea-	TRANSFER FROM 3199683044306		19,494.00	19,524.22
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 FBL-TVM / PATTOOR TRIVANDRUM-		1,000.00		18,524.22
4 Oct 2019	4 Oct 2019	by debit card-OTHPOS927709691766MANJ U MEDICALS TRIVANDRUM-		1,300.00		17,224.22
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		7,433.00		9,791.22
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,317.00		8,474.22
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 2922 TRIVANDRUM CITY ONSITETRIVANDRUM-		1,000.00		7,474.22
5 Oct 2019	5 Oct 2019	by debit card-OTHPOS927809517911GIANT BAZAAR INDIA PVTTRIVANDRUM-		926.00		6,548.22
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 FBL-TVM / PATTOOR TRIVANDRUM-		2,000.00		4,548.22
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 6979 BAKERY JUNCTION NEW NEYYATTINKARA-		1,500.00		3,048.22
6 Oct 2019	6 Oct 2019	by debit card-OTHPG 927906407320MOBIKWIK Gurgaon-		19.00		3,029.22
6 Oct 2019	6 Oct 2019	by debit card-OTHPOS927911614407KALYA N SILKS TRIVANDRUM-		1,513.00		1,516.22
7 Oct 2019	7 Oct 2019	by debit card-OTHPOS928011518988DNM FURNISHING TRIVANDRUM-		300.00		1,216.22
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 6078 MARANGATTUPALLY KOTTAYAM-		500.00		716.22
12 Oct 2019	12 Oct 2019	by debit card-SBIPG 928530002879NTAUGCNETD RCARD Mumbai-		250.00		466.22
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92860 SIB MARANGATTUPALLY KOTTAYAM-		400.00		66.22
14 Oct 2019	14 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-121019-	TRANSFER TO 3199937702349	23.60		42.62
14 Oct 2019	14 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-121019-	TRANSFER TO 3199937702349	23.60		19.02
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		7.22
2 Nov 2019	2 Nov 2019	BY TRANSFER-NEFT*RBIS0THPA01*U000000733121840*Director of Trea-	TRANSFER FROM 3199412044307		19,494.00	19,501.22
2 Nov 2019	2 Nov 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		11,000.00		8,501.22
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,317.00		7,184.22
5 Nov 2019	5 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			500.00	7,684.22
5 Nov 2019	5 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,500.00	11,184.22
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930915362986RBL Bank Gurgaon-		3,308.81		7,875.41
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93091 PALLIMIKKU THIRUVANANTH-		300.00		7,575.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	by debit card-SBIPG 931070002087LoyltyRewardzS BlePay Mumbai-		80.49		7,494.92
7 Nov 2019	7 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		7,433.00		61.92
8 Nov 2019	8 Nov 2019	BY TRANSFER- NEFT*RBIS0THPA01*U000000 735173896*Director of Trea-	TRANSFER FROM 3199424044303		1,000.00	1,061.92
9 Nov 2019	9 Nov 2019	by debit card-SBIPG 931320034356sundirect Citrus Mumbai-		229.00		832.92
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 FBL-TVM / PATTOOR TRIVANDRUM-		800.00		32.92
14 Nov 2019	14 Nov 2019	CASH DEPOSIT-CASH DEPOSIT MATHEW-			1,000.00	1,032.92
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 FBL-TVM / PATTOOR TRIVANDRUM-		1,000.00		32.92
20 Nov 2019	20 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,800.00	3,832.92
20 Nov 2019	20 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		3,773.92
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 932505329215KALYANMAT MUMBAI-		3,000.00		773.92
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 932815886950ODEPC MUMBAI-		600.00		173.92
25 Nov 2019	25 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			8,000.00	8,173.92
25 Nov 2019	25 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		8,114.92
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932909032706CHAVARA FAMILY WELFAREERNAKULAM-		7,600.00		514.92
27 Nov 2019	27 Nov 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		500.00		14.92
28 Nov 2019	28 Nov 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38955953014		1,00,000.00	1,00,014.92
28 Nov 2019	28 Nov 2019	TO TRANSFER-PROCESSING FEE RECOVERED-	TRANSFER TO 38955953014	1,180.00		98,834.92
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321 M.G.ROAD, THIRUVANANTH-		10,000.00		88,834.92
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321 M.G.ROAD, THIRUVANANTH-		10,000.00		78,834.92
28 Nov 2019	28 Nov 2019	by debit card- OTHPG933212792395KALYA N JEWELLERS TRIVANDRUM-		44,400.00		34,434.92
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 933218967411RBL Bank Gurgaon-		3,754.85		30,680.07
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933308843221RBL Bank Gurgaon-		20,000.00		10,680.07
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 PALLIMIKKU THIRUVANANTH-		1,023.60		9,656.47
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933315970018Mobikwik Gurgaon-		100.00		9,556.47
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 3328 KSRTC THAMPANOOR TRIVANDRUM-		2,000.00		7,556.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 8010 PALA 1ST MEENACHIL-		1,000.00		6,556.47
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 KURAVILANGAD KOTTAYAM-		5,500.00		1,056.47
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 FBL-KTM/MARANGATUPALLY KOTTAYAM-		500.00		556.47
3 Dec 2019	3 Dec 2019	BY TRANSFER- NEFT*RBIS0THPA01*U000000 742383906*Director of Trea-	TRANSFER FROM 3199422044305		19,094.00	19,650.47
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 FBL-KTM/MARANGATUPALLY KOTTAYAM-		10,000.00		9,650.47
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 FBL-KTM/MARANGATUPALLY KOTTAYAM-		1,000.00		8,650.47
5 Dec 2019	5 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38955953014	2,200.00		6,450.47
5 Dec 2019	5 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,317.00		5,133.47
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 PATTOOR BRANCH THIRUVANANTH-		523.60		4,609.87
5 Dec 2019	5 Dec 2019	BY TRANSFER- NEFT*RBIS0THPA01*U000000 743502600*Director of Trea-	TRANSFER FROM 3199681044308		4,700.00	9,309.87
6 Dec 2019	6 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 458928	458928	1,800.00		7,509.87
7 Dec 2019	7 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		7,433.00		76.87
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934520431142/88285746 50/XX4002/bankAccoun-	MAB00039372840 2 MAB00039372840 2		1.00	77.87
13 Dec 2019	13 Dec 2019	DEBIT- 000000000000000000000000 0Kerala Flood Cess Amount-		1.00		76.87
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		64.87
21 Dec 2019	21 Dec 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 67062876841		1,000.00	1,064.87
21 Dec 2019	21 Dec 2019	DEBIT-Mandate fail Chrg txn dt.25/09/19-Bajaj Finance Lt-		295.00		769.87
21 Dec 2019	21 Dec 2019	DEBIT-Mandate fail Chrg txn dt.05/11/19-Bajaj Finance Lt-		295.00		474.87
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93560 PANAVILA KANNUR-		423.60		51.27
22 Dec 2019	22 Dec 2019	REVERSE ATM WDL--			423.60	474.87
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93560 PANAVILA KANNUR-		423.60		51.27
22 Dec 2019	22 Dec 2019	REVERSE ATM WDL--			423.60	474.87
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 7964 BAKERY JUNCTION NEW NEYATTINKARA-		200.00		274.87
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 7965 BAKERY JUNCTION NEW NEYATTINKARA-		200.00		74.87
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			16.00	90.87
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		8.85		82.02
4 Jan 2020	4 Jan 2020	BY TRANSFER- NEFT*RBIS0THPA01*U000000 751214056*Director of Trea-	TRANSFER FROM 3199678044303		19,494.00	19,576.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00051 FBL-KTM/MARANGATUPALLY KOTTAYAM-		10,000.00		9,576.02
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00051 FBL-KTM/MARANGATUPALLY KOTTAYAM-		1,500.00		8,076.02
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38955953014	2,200.00		5,876.02
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 SIB THAMPANOOR TRIVANDRUM-		1,000.00		4,876.02
6 Jan 2020	6 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,600.00	7,476.02
8 Jan 2020	8 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		7,433.00		43.02
9 Jan 2020	9 Jan 2020	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 67062876841		1,500.00	1,543.02
9 Jan 2020	9 Jan 2020	DEBIT-Mandate fail Chrg txn dt.06012020-Bajaj Finance-		295.00		1,248.02
10 Jan 2020	10 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 458931	458931	1,200.00		48.02
14 Jan 2020	14 Jan 2020	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 67062876841		1,200.00	1,248.02
14 Jan 2020	14 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 458933	458933	1,200.00		48.02
22 Jan 2020	22 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	548.02
22 Jan 2020	22 Jan 2020	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		430.02
24 Jan 2020	24 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 458932	458932	400.00		30.02
29 Jan 2020	29 Jan 2020	DEBIT-00000000000000000000000000000000 KERALA FLOOD CESS AMOUNT-		0.18		29.84
30 Jan 2020	30 Jan 2020	BY TRANSFER-NEFT*RBIS0THPA01*U000000 756734536*Director of Trea-	TRANSFER FROM 3199682044307		8,000.00	8,029.84
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 69040 SANGAMAM TRIVANDRUM-		3,000.00		5,029.84
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		8.85		5,020.99
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 65840 KSRTC THAMPANOOR TRIVANDRUM-		1,000.00		4,020.99
3 Feb 2020	3 Feb 2020	BY TRANSFER-NEFT*RBIS0THPA01*U000000 758463652*Director of Trea-	TRANSFER FROM 3199963044309		2,000.00	6,020.99
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 31462 SBI VANCHIYOOR BRANCH,THIRUVANANTHA-		2,000.00		4,020.99
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 44609 RISHNA COMPLEX THIRUVANANTHA-		2,000.00		2,020.99
5 Feb 2020	5 Feb 2020	BY TRANSFER-NEFT*RBIS0THPA01*U000000 759509466*Director of Trea-	TRANSFER FROM 3199413044306		19,494.00	21,514.99
5 Feb 2020	5 Feb 2020	TO TRANSFER-Fund transfer-	TRANSFER TO 67062876841	10,000.00		11,514.99
5 Feb 2020	5 Feb 2020	BY TRANSFER-NEFT*RBIS0THPA01*U000000 760101918*Director of Trea-	TRANSFER FROM 3199410044308		4,800.00	16,314.99
6 Feb 2020	6 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38955953014	2,200.00		14,114.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 44594 SBI VANCHIYOOR BRANCH, THIRUVANANTHA-		4,500.00		9,614.99
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 82237 SANGAMAM TRIVANDRUM-		2,000.00		7,614.99
6 Feb 2020	6 Feb 2020	DEBIT-Mandate fail Chrg txn dt.05022020-Bajaj Finance-		295.00		7,319.99
6 Feb 2020	6 Feb 2020	CASH DEPOSIT-CASH DEPOSIT JAYALEKSHMI-			1,433.00	8,752.99
6 Feb 2020	6 Feb 2020	TO TRANSFER- YONOABDI000028965451,RBL Bank Credit Card-Uti-	TRANSFER TO 4898486610341	5,571.65		3,181.34
6 Feb 2020	6 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			4,300.00	7,481.34
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003807195818/95606047 33/XX0063/Casinity-	MAC00043010200 6 MAC00043010200 6		7,000.00	14,481.34
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003809931853/82810323 26/XX8754/AccVerifyK-	MAB00043019975 4 MAB00043019975 4		1.00	14,482.34
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003809935508/82810323 26/XX0248/Disbursalk-	MAA00044232707 1 MAA00044232707 1		7,174.00	21,656.34
7 Feb 2020	7 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		7,433.00		14,223.34
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 51178 SBI VANCHIYOOR BRANCH, THIRUVANANTHA-		1,500.00		12,723.34
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 77126 PAZHAVANGADI TEMPLE NEYATTINKARA-		4,500.00		8,223.34
7 Feb 2020	7 Feb 2020	TO TRANSFER- YONOABDS000028965449,RT NCARD-BillPay - YONOAB-	TRANSFER TO 4898488610349	5,000.00		3,223.34
7 Feb 2020	7 Feb 2020	TO TRANSFER-Marriage course fee-	TRANSFER TO 67062876841	1,000.00		2,223.34
7 Feb 2020	7 Feb 2020	FEE EXCESS DRS--		59.00		2,164.34

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