

Statement of Account

Generation Date : 12-12-2020 23:27:36 **Generated By** : 566759213
Account Name : A K INFRASTRUCTURE **Customer Id** : 566759213
Account Address : TC,1 TO 12 ASIATIC BUSINESS,2/2408, CENTER TOWER,NEAR TOYOTA, SHOWROOM KAZHAKUTTOM PO **Account No** : 086605500218
Currency : INR
Home Branch : 0866
Branch Address :
Area/City : THIRUVANANTHA PURAM **MICR Code** :
Pin Code : 695582 **IFSC Code** : ICIC0000866
Account Opening Date : 14/02/2019 **Account Type** : CAA

Statement Period : From 01/12/2019 To 26/11/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 268	48,68,380.40
Total Deposits	No. of Transactions: 61	48,67,893.71

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
02/12/2019	UPI/933619418724/UPi/bibineagle@okic/State Bank Of I		02/12/2019		5,000.00	5,533.56
02/12/2019	MMT/IMPS/933620579239/labour payment/acserviceb/UBIN0566209		02/12/2019	5,000.00		533.56
02/12/2019	MMT/IMPS/933620798338/BIBIN MO/AXIS BANK LTD		02/12/2019		1,00,000.00	1,00,533.56
02/12/2019	MMT/IMPS/933620707571/jagadeesh site/Jagatheesh/SBIN 0009589		02/12/2019	20,000.00		80,533.56
03/12/2019	INF/INFT/021751546191/prem labour pay/PremCarpente		03/12/2019	10,000.00		70,533.56
03/12/2019	BIL/ONL/001861899567/CHIEF ENGIT KERALA STATE ELEC BOARD LTD/eleCHIEF ENG-IT KE		03/12/2019	5,152.00		65,381.56

03/12/2019	BIL/ONL/001861908 397/CHIEF ENGIT KERALA STATE ELEC BOARD LTD/eleCHIEF ENG- IT KE		03/12/2019	2,555.00		62,826.56
03/12/2019	MMT/IMPS/9337159 73182/joy pending wor/AKinfra /SBIN0010694		03/12/2019	10,000.00		52,826.56
03/12/2019	MMT/IMPS/9337172 25253/sarjapur labour/SarjapurLa/SB IN0005637		03/12/2019	10,000.00		42,826.56
03/12/2019	MMT/IMPS/9337196 26778/elango site exp/ELANGOCHEN/ SBIN0007993		03/12/2019	5,000.00		37,826.56
04/12/2019	MMT/IMPS/9338111 73547/jagadeesh site/Jagatheesh/SBIN 0009589		04/12/2019	5,000.00		32,826.56
04/12/2019	INF/NEFT/02175605 6071/UBIN0566209/a c service /acserviceboys		04/12/2019	2,000.00		30,826.56
04/12/2019	INF/INFT/021757871 701/prem labour pay/PremCarpente		04/12/2019	10,000.00		20,826.56
05/12/2019	CLG/A K INFRASTRUCIORE	197	05/12/2019	10,000.00		10,826.56
06/12/2019	MMT/IMPS/9340103 75856/jagadeesh site/Jagatheesh/SBIN 0009589		06/12/2019	5,000.00		5,826.56
06/12/2019	MMT/IMPS/9340103 82348/electrician pay/girishelec/UBIN0 555100		06/12/2019	5,000.00		826.56
06/12/2019	UPI/934015328978/U PI/bibineagle@okic/S tate Bank Of I		06/12/2019		20,000.00	20,826.56
06/12/2019	MMT/IMPS/9340151 21287/elango site exp/ELANGOCHEN/ SBIN0007993		06/12/2019	10,000.00		10,826.56
06/12/2019	MMT/IMPS/9340161 96555/jagadeesh site/Jagatheesh/SBIN 0009589		06/12/2019	4,000.00		6,826.56
07/12/2019	UPI/934109176142/U PI/bibineagle@okic/S tate Bank Of I		07/12/2019		10,000.00	16,826.56
07/12/2019	MMT/IMPS/9341118 98925/jagadeesh site/Jagatheesh/SBIN 0009589		07/12/2019	5,000.00		11,826.56
07/12/2019	VPS/MARGIN FREE/201912072007/ 934114821360/TRIV ANDRU		07/12/2019	1,311.00		10,515.56
09/12/2019	VPS/BIG BAZAAR /201912081337/9342 08330631/TRIVAND RU		08/12/2019	1,625.03		8,890.53
09/12/2019	VPS/Future Valu/201912081912/9 34213823457/TRIVA NDRU		08/12/2019	200.00		8,690.53

09/12/2019	MMT/IMPS/9342213 02641/for computer/JUNIOR /SBIN0070434		08/12/2019	5,000.00		3,690.53
10/12/2019	MMT/IMPS/9344100 36888/GERSHOM TH/AXIS BANK LTD		10/12/2019		45,000.00	48,690.53
10/12/2019	MMT/IMPS/9344119 38359/anoop tp site e/AKinfra /SBIN0010694		10/12/2019	5,000.00		43,690.53
10/12/2019	MMT/IMPS/9344131 87029/jagadeesh site/Jagatheesh/SBIN 0009589		10/12/2019	25,000.00		18,690.53
10/12/2019	MMT/IMPS/9344131 91291/elango site exp/ELANGOCHEN/ SBIN0007993		10/12/2019	13,000.00		5,690.53
10/12/2019	INF/INFT/021778099 601/prem labour pay/PremCarpente		10/12/2019	5,000.00		690.53
12/12/2019	VIN/GOOGLE TEM/201912121131/ 934666811517/		12/12/2019	1.00		689.53
12/12/2019	VIN/PAYMNT RVSL/GOOGLE TEM/201912121131/ 934666811517/		12/12/2019		1.00	690.53
12/12/2019	VIN/GOOGLE TEM/201912121147/ 934632230282/		12/12/2019	1.00		689.53
12/12/2019	VIN/PAYMNT RVSL/GOOGLE TEM/201912121147/ 934632230282/		12/12/2019		1.00	690.53
12/12/2019	MMT/IMPS/9346118 42863/GERSHOM TH/AXIS BANK LTD		12/12/2019		4,000.00	4,690.53
12/12/2019	MMT/IMPS/9346153 94672/elango site exp/ELANGOCHEN/ SBIN0007993		12/12/2019	1,000.00		3,690.53
12/12/2019	MMT/IMPS/9346154 04786/anoop tp site e/AKinfra /SBIN0010694		12/12/2019	2,000.00		1,690.53
12/12/2019	UPI/934616454403/U PI/bibineagle@okic/S tate Bank Of I		12/12/2019		10,000.00	11,690.53
12/12/2019	MMT/IMPS/9346165 46361/glass purchase/GREENTU FFG/BARB0MADA KU		12/12/2019	10,000.00		1,690.53
16/12/2019	MMT/IMPS/9349219 93697/Unregister/CA NARA BANK		15/12/2019		2,00,000. 00	2,01,690.53
16/12/2019	MMT/IMPS/9350086 24671/loan return/AKinfra/bib/SB IN0009589		16/12/2019	1,00,000. 00		1,01,690.53
16/12/2019	MMT/IMPS/9350108 03306/glass payment/GREENTUF FG/BARB0MADAK U		16/12/2019	11,500.00		90,190.53

16/12/2019	MMT/IMPS/9350132 19629/elango site exp/ELANGOCHEN/ SBIN0007993		16/12/2019	10,000.00		80,190.53
16/12/2019	MMT/IMPS/9350132 31872/AKinfrabib/SB IN0009589		16/12/2019	10,000.00		70,190.53
16/12/2019	NEFT- P19121676934443- ASIR TECHNOLOGIES- BUILDING 302- 2404201000611- CNRB0009999		16/12/2019		2,00,000. 00	2,70,190.53
16/12/2019	MMT/IMPS/9350213 61171/HARDWARE S/SBIN0009589		16/12/2019	10,000.00		2,60,190.53
16/12/2019	MMT/IMPS/9350213 61171/HARDWARE S/SBIN0009589		16/12/2019		10,000.00	2,70,190.53
16/12/2019	MMT/IMPS/9350224 66095/amount return o/HARDWARES /SBIN0009589		16/12/2019	10,000.00		2,60,190.53
16/12/2019	MMT/IMPS/9350224 66095/amount return o/HARDWARES /SBIN0009589		16/12/2019		10,000.00	2,70,190.53
16/12/2019	MMT/IMPS/9350224 69660/amount return h/AKinfrabib/SBIN00 09589		16/12/2019	10,000.00		2,60,190.53
17/12/2019	MMT/IMPS/9351092 59228/elango site exp/ELANGOCHEN/ SBIN0007993		17/12/2019	20,000.00		2,40,190.53
17/12/2019	MMT/IMPS/9351126 62500/tilakdriver/IDI B000T069		17/12/2019	8,326.00		2,31,864.53
17/12/2019	MMT/IMPS/9351137 26387/glass purchase/GREENTU FFG/BARB0MADA KU		17/12/2019	17,000.00		2,14,864.53
17/12/2019	MMT/IMPS/9351148 91527/AKinfrabib/SB IN0009589		17/12/2019	10,000.00		2,04,864.53
18/12/2019	MMT/IMPS/9352106 59008/jagadeesh site/Jagatheesh/SBIN 0009589		18/12/2019	25,000.00		1,79,864.53
18/12/2019	MMT/IMPS/9352106 68663/AKinfrabib/SB IN0009589		18/12/2019	10,000.00		1,69,864.53
18/12/2019	MMT/IMPS/9352106 81012/painter payment/PainterChe/ ANDB0001470		18/12/2019	10,000.00		1,59,864.53
18/12/2019	BIL/ONL/001873942 100/PAYU INDIA /prem bus ticket		18/12/2019	3,591.00		1,56,273.53
18/12/2019	MMT/IMPS/9352153 88226/elango site exp/ELANGOCHEN/ SBIN0007993		18/12/2019	10,000.00		1,46,273.53
18/12/2019	MMT/IMPS/9352165 25291/jagadeesh site/Jagatheesh/SBIN 0009589		18/12/2019	5,000.00		1,41,273.53

19/12/2019	MMT/IMPS/9353083 59773/Unregister/CA NARA BANK		19/12/2019		2,00,000. 00	3,41,273.53
19/12/2019	INF/NEFT/02180668 1201/SBIN0070445/ OFFICE RENT /OFFICERENT		19/12/2019	35,400.00		3,05,873.53
19/12/2019	MMT/IMPS/9353156 51533/WOODENFL OORING/FDRL0001 282		19/12/2019	1,45,564. 00		1,60,309.53
19/12/2019	MMT/IMPS/9353156 58522/flooring access/WOODENFL OO/FDRL0001282		19/12/2019	28,000.00		1,32,309.53
19/12/2019	MMT/IMPS/9353156 72723/wooden flooring/tilakdrive/IDI B000T069		19/12/2019	64,000.00		68,309.53
19/12/2019	MMT/IMPS/9353167 42849/jagadeesh site/Jagatheesh/SBIN 0009589		19/12/2019	36,100.00		32,209.53
19/12/2019	MMT/IMPS/9353178 81169/anoop site expe/AKintra /SBIN0010694		19/12/2019	5,000.00		27,209.53
19/12/2019	INF/INFT/021809249 951/prem labour pay/PremCarpente		19/12/2019	20,000.00		7,209.53
21/12/2019	MMT/IMPS/9355105 03064/MADURAI/K VBL0001261		21/12/2019	5,400.00		1,809.53
21/12/2019	MMT/IMPS/9355105 03064/MADURAI/K VBL0001261		21/12/2019		5,400.00	7,209.53
21/12/2019	MMT/IMPS/9355105 09280/MADURAI/K VBL0001261		21/12/2019	5,400.00		1,809.53
21/12/2019	MMT/IMPS/9355105 09280/MADURAI/K VBL0001261		21/12/2019		5,400.00	7,209.53
21/12/2019	MMT/IMPS/9355105 13991/sri pandian tra/AKinfrabib/SBIN0 009589		21/12/2019	5,400.00		1,809.53
21/12/2019	MMT/IMPS/9355116 23275/anoop tp site e/AKintra /SBIN0010694		21/12/2019	1,500.00		309.53
24/12/2019	UPI/935817438139/U PI/bibineagle@okic/S tate Bank Of I		24/12/2019		12,000.00	12,309.53
24/12/2019	MMT/IMPS/9358174 03166/amount return/AKinfrabib/SB IN0009589		24/12/2019	12,000.00		309.53
30/12/2019	MMT/IMPS/9362112 90812/Unregister/CA NARA BANK		28/12/2019		2,00,000. 00	2,00,309.53
30/12/2019	MMT/IMPS/9362122 82998/jagadeesh site/Jagatheesh/SBIN 0009589		28/12/2019	32,000.00		1,68,309.53
30/12/2019	INF/NEFT/02183296 5141/UTIB0002771/h ighland		28/12/2019	10,000.00		1,58,309.53

30/12/2019	BIL/ONL/001880974 629/PAYU INDIA /prem bus ticket		28/12/2019	5,775.00		1,52,534.53
30/12/2019	MMT/IMPS/9362168 44826/silicone for as/KESARMARKE/K KBK0000464		28/12/2019	8,172.00		1,44,362.53
30/12/2019	INF/INFT/021833500 021/prem labour pay/PremCarpente		28/12/2019	40,000.00		1,04,362.53
30/12/2019	MMT/IMPS/9362168 57878/jagadeesh site/Jagatheesh/SBIN 0009589		28/12/2019	18,000.00		86,362.53
30/12/2019	MMT/IMPS/9363214 19320/returns/AKinfr abib/SBIN0009589		29/12/2019	70,000.00		16,362.53
30/12/2019	MMT/IMPS/9364141 02768/VIKKYBANG ALORE/UJVN00011 02		30/12/2019	1,000.00		15,362.53
30/12/2019	MMT/IMPS/9364175 88621/labour stay ren/ROOMRENT /CNRB0002499		30/12/2019	6,500.00		8,862.53
31/12/2019	MMT/IMPS/9365102 58307/jagadeesh site/Jagatheesh/SBIN 0009589		31/12/2019	3,000.00		5,862.53
31/12/2019	MMT/IMPS/9365114 23254/anoop tp site e/AKinfr /SBIN0010694		31/12/2019	3,400.00		2,462.53
02/01/2020	VPS/HASSAN BROT/202001021344 /000208025293/TRIV ANDRU		02/01/2020	2,020.00		442.53
03/01/2020	MMT/IMPS/0003150 86387/Unregister/CA NARA BANK		03/01/2020		50,000.00	50,442.53
03/01/2020	MMT/IMPS/0003157 44769/elango site exp/ELANGOCHEN/ SBIN0007993		03/01/2020	15,000.00		35,442.53
03/01/2020	MMT/IMPS/0003157 52146/jagadeesh site/Jagatheesh/SBIN 0009589		03/01/2020	20,000.00		15,442.53
03/01/2020	MMT/IMPS/0003157 61615/ajin site expen/SITEENGINE/ IDIB000P022		03/01/2020	2,000.00		13,442.53
03/01/2020	MMT/IMPS/0003157 75223/SSLASERCU T/UBIN0550442		03/01/2020	3,000.00		10,442.53
03/01/2020	MMT/IMPS/0003158 04783/ss purchase asi/AKinfrabib/SBIN 0009589		03/01/2020	10,000.00		442.53
04/01/2020	UPI/000421487340/U PI/bibineagle@oksb/S tate Bank Of I		04/01/2020		2,000.00	2,442.53
04/01/2020	MMT/IMPS/0004215 25709/ac service char/acserviceb/UBIN 0566209		04/01/2020	2,000.00		442.53
06/01/2020	Dt:02/01/20 HASSAN BROTHERS		06/01/2020	23.84		418.69

07/01/2020	VPS REF HASSAN BROTHERS		07/01/2020		15.15	433.84
13/01/2020	MMT/IMPS/001220255499/Unregister/CA NARA BANK		12/01/2020		2,00,000.00	2,00,433.84
13/01/2020	MMT/IMPS/001308634877/return/AKinfra bib/SBIN0009589		13/01/2020	50,000.00		1,50,433.84
13/01/2020	INF/INFT/021885652221/prem labour pay/PremCarpente		13/01/2020	45,000.00		1,05,433.84
13/01/2020	MMT/IMPS/001310756100/elango site exp/ELANGOCHEN/SBIN0007993		13/01/2020	10,000.00		95,433.84
13/01/2020	MMT/IMPS/001310761162/salary balance/Jagatheesh/SBIN0009589		13/01/2020	7,000.00		88,433.84
13/01/2020	MMT/IMPS/001310772015/tilakdriver/IDIB000T069		13/01/2020	20,000.00		68,433.84
13/01/2020	MMT/IMPS/001310285423/Unregister/CA NARA BANK		13/01/2020		1,50,000.00	2,18,433.84
13/01/2020	MMT/IMPS/001311918734/ozone purchase/tilakdrive/IDIB000T069		13/01/2020	56,195.00		1,62,238.84
13/01/2020	INF/NEFT/021886037681/SBIN0009589/g odown electric/AKinfra bib		13/01/2020	8,400.00		1,53,838.84
13/01/2020	MMT/IMPS/001314478731/ajin site expen/SITEENGINE/IDIB000P022		13/01/2020	1,000.00		1,52,838.84
13/01/2020	MMT/IMPS/001315731632/jagadeesh site/Jagatheesh/SBIN0009589		13/01/2020	25,000.00		1,27,838.84
13/01/2020	MMT/IMPS/001317005149/silicone and ed/tilakdrive/IDIB000T069		13/01/2020	9,087.00		1,18,751.84
13/01/2020	MMT/IMPS/001319303607/ajin site expen/SITEENGINE/IDIB000P022		13/01/2020	1,500.00		1,17,251.84
14/01/2020	MMT/IMPS/001411818103/plywood payment/maduraiply/CIUB0000378		14/01/2020	25,000.00		92,251.84
14/01/2020	MMT/IMPS/001412920614/anoop rp site e/JUNIOR/SBIN0070434		14/01/2020	2,780.00		89,471.84
14/01/2020	MMT/IMPS/001412944545/ajin site expen/SITEENGINE/IDIB000P022		14/01/2020	2,500.00		86,971.84
15/01/2020	MMT/IMPS/001514745011/anoop tp site e/AKinfra/SBIN0010694		15/01/2020	10,000.00		76,971.84
16/01/2020	INF/NEFT/021897301351/SBIN0070445/r ent /OFFICERENT		16/01/2020	35,400.00		41,571.84

17/01/2020	MMT/IMPS/0017172 10016/anoop tp site e/AKinfra /SBIN0010694		17/01/2020	4,000.00		37,571.84
18/01/2020	MMT/IMPS/0018104 12258/elango site exp/ELANGOCHEN/ SBIN0007993		18/01/2020	10,000.00		27,571.84
18/01/2020	NFS/08195407/CAS H WDL/18-01-20/Fee Rs20.00 GST Rs3.60		18/01/2020	10,023.60		17,548.24
18/01/2020	NFS/08195407/CAS H WDL/18-01-20/Fee Rs20.00 GST Rs3.60		18/01/2020	5,023.60		12,524.64
18/01/2020	MMT/IMPS/0018159 53876/anoop rp site e/JUNIOR /SBIN0070434		18/01/2020	2,500.00		10,024.64
20/01/2020	VPS/BIG BAZAAR /202001191154/0019 06527660/THIRUVA NA		19/01/2020	2,378.56		7,646.08
20/01/2020	MMT/IMPS/0020137 12261/elango site exp/ELANGOCHEN/ SBIN0007993		20/01/2020	6,500.00		1,146.08
21/01/2020	NEFT- P20012124846965- DARWIN THANGAPPAN-AK FOR UNIT 302- 2404201000625- CNRB0009999		21/01/2020		1,00,000. 00	1,01,146.08
21/01/2020	INF/INFT/021913201 681/prem labour pay/PremCarpente		21/01/2020	35,000.00		66,146.08
21/01/2020	MMT/IMPS/0021154 25342/jagatheesh site/Jagatheesh/SBIN 0009589		21/01/2020	15,000.00		51,146.08
21/01/2020	MMT/IMPS/0021154 32028/elango site exp/ELANGOCHEN/ SBIN0007993		21/01/2020	5,000.00		46,146.08
22/01/2020	VPS/CITY FUELS /202001220849/0022 03012155/THIRUVA NA		22/01/2020	2,407.03		43,739.05
22/01/2020	MMT/IMPS/0022111 23586/gypsum/GYPU SUM /HDFC0001506		22/01/2020	3,200.00		40,539.05
22/01/2020	NEFT- P20012226178979- DARWIN THANGAPPAN-TO AK FOR 302- 2404201000625- CNRB0009999		22/01/2020		50,000.00	90,539.05
22/01/2020	MMT/IMPS/0022157 46876/elango site exp/ELANGOCHEN/ SBIN0007993		22/01/2020	5,000.00		85,539.05
22/01/2020	INF/NEFT/02191700 7511/SBIN0010694/a noop tp site e/AKinfra		22/01/2020	2,500.00		83,039.05
22/01/2020	MMT/IMPS/0022170 18622/ajin site expen/SITEENGINE/ IDIB000P022		22/01/2020	2,000.00		81,039.05

22/01/2020	MMT/IMPS/0022181 96509/loan return/AKinfrabib/SB IN0009589		22/01/2020	40,000.00		41,039.05
23/01/2020	INF/NEFT/02191874 3331/CBIN0282109/ GODOWN RENT 500/rentgodown		23/01/2020	10,000.00		31,039.05
23/01/2020	MMT/IMPS/0023163 39560/jagadeesh site/Jagatheesh/SBIN 0009589		23/01/2020	5,000.00		26,039.05
24/01/2020	BIL/ONL/001903268 661/PAYU INDIA /shahan bus tikt		24/01/2020	1,610.00		24,429.05
24/01/2020	INF/NEFT/02192397 8051/FDRL0001870/f abricarion wor/UNNIFABRICA TIO		24/01/2020	8,000.00		16,429.05
24/01/2020	MMT/IMPS/0024190 46607/highland/UTIB 0002771		24/01/2020	10,000.00		6,429.05
27/01/2020	MMT/IMPS/0025113 01052/ajin site expen/SITEENGINE/ IDIB000P022		25/01/2020	2,000.00		4,429.05
27/01/2020	Dt:22/01/20 CITY FUELS		27/01/2020	28.40		4,400.65
27/01/2020	MMT/IMPS/0027199 15444/jagatheesh site/Jagatheesh/SBIN 0009589		27/01/2020	1,000.00		3,400.65
28/01/2020	NEFT- P20012832893652- DARWIN THANGAPPAN- FOR 302 INTERIOR- 2404201000625- CNRB00099		28/01/2020		50,000.00	53,400.65
28/01/2020	MMT/IMPS/0028134 04833/jagadeesh site/Jagatheesh/SBIN 0009589		28/01/2020	20,000.00		33,400.65
28/01/2020	INF/INFT/021933352 971/prem labour pay/PremCarpente		28/01/2020	30,000.00		3,400.65
28/01/2020	VPS REF CITY FUELS		28/01/2020		18.05	3,418.70
29/01/2020	MMT/IMPS/0029149 24446/site expense/SITEENGIN E/IDIB000P022		29/01/2020	1,000.00		2,418.70
29/01/2020	UPI/002918428954/L oan/bibineagle@oksb/ State Bank Of I		29/01/2020		10,000.00	12,418.70
29/01/2020	MMT/IMPS/0029184 18984/labour stay ren/ROOMRENT /CNRB0002499		29/01/2020	6,000.00		6,418.70
30/01/2020	BIL/ONL/001907597 137/PAYUMONEY /Net recharge		30/01/2020	595.00		5,823.70
31/01/2020	MMT/IMPS/0031110 55437/jagatheesh site/Jagatheesh/SBIN 0009589		31/01/2020	5,000.00		823.70

01/02/2020	VPS/RAMLABEEVI /202002011430/0032 09001677/TRIVAND RU		01/02/2020	500.00		323.70
01/02/2020	UPI/003220747146/U PI/bibineagle@oksb/S tate Bank Of I		01/02/2020		2,000.00	2,323.70
01/02/2020	MMT/IMPS/0032206 71955/shahan site exp/SITEENGINE/ID IB000P022		01/02/2020	1,640.00		683.70
04/02/2020	UPI/003514176010/U PI/rakhinrama- 1@ok/Indian Overseas		04/02/2020		10,000.00	10,683.70
04/02/2020	MMT/IMPS/0035158 55475/anoopr/JUNI OR /SBIN0070434		04/02/2020	2,000.00		8,683.70
04/02/2020	MMT/IMPS/0035168 70033/jagatheesh site/Jagatheesh/SBIN 0009589		04/02/2020	8,000.00		683.70
10/02/2020	MMT/IMPS/0041156 39686/GERSHOM TH/AXIS BANK LTD		10/02/2020		60,000.00	60,683.70
10/02/2020	MMT/IMPS/0041166 11884/payment asirtec/SSTRADERS /CNRB0000820		10/02/2020	25,000.00		35,683.70
10/02/2020	INF/INFT/021981062 381/prem labour pay/PremCarpente		10/02/2020	15,000.00		20,683.70
10/02/2020	MMT/IMPS/0041190 53654/jagatheesh site/Jagatheesh/SBIN 0009589		10/02/2020	15,000.00		5,683.70
10/02/2020	MMT/IMPS/0041190 58245/cleaning staff/TvmOfficeC/SBI N0070278		10/02/2020	2,000.00		3,683.70
11/02/2020	MMT/IMPS/0042113 07218/ajin site expen/SITEENGINE/ IDIB000P022		11/02/2020	1,000.00		2,683.70
13/02/2020	VPS/ZAM ZAM /202002131603/0044 10591512/TRIVAND RU		13/02/2020	855.00		1,828.70
15/02/2020	MMT/IMPS/0046198 20590/electrician pay/girishelec/UBIN0 555100		15/02/2020	1,500.00		328.70
21/02/2020	UPI/005210282874/U PI/bibineagle@oksb/S tate Bank Of I		21/02/2020		45,000.00	45,328.70
21/02/2020	BIL/ONL/001926333 805/CHIEF ENGIT KERALA STATE ELEC BOARD LTD/kseCHIEF ENG-IT KE		21/02/2020	4,449.00		40,879.70
21/02/2020	BIL/ONL/001926337 597/CHIEF ENGIT KERALA STATE ELEC BOARD LTD/kseCHIEF ENG-IT KE		21/02/2020	3,064.00		37,815.70

21/02/2020	MMT/IMPS/0052118 48561/office rent/OFFICERENT/S BIN0070445		21/02/2020	35,400.00		2,415.70
24/02/2020	MMT/IMPS/0053139 05043/electrician pay/girishelec/UBIN0 555100		22/02/2020	1,000.00		1,415.70
24/02/2020	BIL/ONL/001927177 550/PAYTM MOBILE SOLUTION		22/02/2020	265.00		1,150.70
24/02/2020	BIL/ONL/001927188 224/PAYU INDIA		22/02/2020	159.00		991.70
24/02/2020	BIL/REV PMT ID 1927177550		24/02/2020		265.00	1,256.70
29/02/2020	UPI/006015469126/U PI/bibineagle@okic/S tate Bank Of I		29/02/2020		25,000.00	26,256.70
29/02/2020	MMT/IMPS/0060155 72266/asirtech ply pu/SSTRADERS /CNRB0000820		29/02/2020	25,000.00		1,256.70
03/03/2020	MMT/IMPS/0063166 59895/sadiya salary a/tvmsadiya /SBIN0070445		03/03/2020	1,000.00		256.70
05/03/2020	MMT/IMPS/0065145 62579/AL AMEEN /AXIS BANK LTD		05/03/2020		1,50,000. 00	1,50,256.70
05/03/2020	MMT/IMPS/0065157 02145/jagatheesh site/Jagatheesh/SBIN 0009589		05/03/2020	20,000.00		1,30,256.70
05/03/2020	MMT/IMPS/0065157 21060/electrician pay/girishelec/UBIN0 555100		05/03/2020	10,000.00		1,20,256.70
05/03/2020	MMT/IMPS/0065158 09051/muthuprakash sa/tvmstaffmu/CNRB 0001506		05/03/2020	15,000.00		1,05,256.70
07/03/2020	INF/NEFT/02207326 0641/SBIN0070445/s hahan salary (/SiteEngineerSh		07/03/2020	6,000.00		99,256.70
07/03/2020	INF/NEFT/02207357 7901/SBIN0010694/c leaning staff /AKinfra		07/03/2020	2,000.00		97,256.70
07/03/2020	MMT/IMPS/0067151 71922/sadiya salary/tvmsadiya /SBIN0070445		07/03/2020	7,000.00		90,256.70
07/03/2020	MMT/IMPS/0067151 77473/elango salary/ELANGOCHE N/SBIN0007993		07/03/2020	20,000.00		70,256.70
07/03/2020	MMT/IMPS/0067151 84219/anamika salary/tvmoffices/UTI B0000113		07/03/2020	11,613.00		58,643.70
09/03/2020	VPS/BIG BAZAAR /202003081222/0068 06745955/TRIVAND RU		08/03/2020	1,830.58		56,813.12
09/03/2020	MMT/IMPS/0069217 26391/anoop tp salary/AKinfra /SBIN0010694		09/03/2020	5,000.00		51,813.12

10/03/2020	MMT/IMPS/0070105 59775/room rent/ROOMRENT /CNRB0002499		10/03/2020	6,000.00		45,813.12
10/03/2020	VPS/PAAYKAPPAL /202003101440/0070 09890802/TRIVAND RU		10/03/2020	740.00		45,073.12
10/03/2020	MMT/IMPS/0070153 18041/anoop tp expens/AKinfra /SBIN0010694		10/03/2020	500.00		44,573.12
10/03/2020	VPS/BIG BAZAAR /202003101627/0070 10960940/TRIVAND RU		10/03/2020	255.90		44,317.22
10/03/2020	MMT/IMPS/0070197 54453/jagatheesh site/Jagatheesh/SBIN 0009589		10/03/2020	13,000.00		31,317.22
10/03/2020	MMT/IMPS/0070198 00424/purchase/HAR DWARES /SBIN0009589		10/03/2020	15,000.00		16,317.22
11/03/2020	VPS/PAAYKAPPAL /202003111404/0071 08678890/TRIVAND RU		11/03/2020	525.00		15,792.22
11/03/2020	VPS/INDIAN OIL /202003120008/0071 18000384/THIRUVA NA		11/03/2020	2,301.80		13,490.42
11/03/2020	MMT/IMPS/0071218 51745/return/HARD WARES /SBIN0009589		11/03/2020	10,000.00		3,490.42
16/03/2020	VPS REF INDIAN OIL MANAKKATTIL		16/03/2020		17.26	3,507.68
21/03/2020	VPS/BIG BAZAAR /202003211434/0081 09380755/TRIVAND RU		21/03/2020	792.07		2,715.61
21/03/2020	VPS/MORE /202003211458/0081 09401344/COCHIN		21/03/2020	376.83		2,338.78
23/03/2020	VPS/K I George/20200323144 5/008309016499/TRI VANDRU		23/03/2020	1,000.00		1,338.78
24/03/2020	UPI/008415334531/L oan/bibineagle@okic/ State Bank Of I		24/03/2020		35,000.00	36,338.78
24/03/2020	MMT/IMPS/0084155 83583/office rent/OFFICERENT/S BIN0070445		24/03/2020	35,400.00		938.78
30/03/2020	VPS/SULTHAN MED/202003301124/ 009005520737/TRIV ANDRU		30/03/2020	200.00		738.78
30/03/2020	VPS REF CITY FUELS		30/03/2020		24.07	762.85
30/03/2020	VPS REF K I George		30/03/2020		7.50	770.35
30/03/2020	VPS REF HASSAN BROTHERS		30/03/2020		20.20	790.55
02/04/2020	NMMAB Chg Feb- 20+GST		02/04/2020	783.89		6.66

14/04/2020	NMMAB Chg Feb-20+GST		14/04/2020	6.66		0.00
26/06/2020	UPI/017812296812/UPi/bibineagle@okic/State Bank Of I		26/06/2020		11,000.00	11,000.00
26/06/2020	BIL/ONL/002015481906/CHIEF ENGIT KERALA STATE ELEC BOARD LTD/eleCHIEF ENG-IT KE		26/06/2020	6,527.00		4,473.00
26/06/2020	BIL/ONL/002015483490/CHIEF ENGIT KERALA STATE ELEC BOARD LTD/eleCHIEF ENG-IT KE		26/06/2020	4,135.00		338.00
26/06/2020	NMMAB Chg Feb-20+GST		26/06/2020	338.00		0.00
01/07/2020	UPI/018309042365/UPi/bibineagle@okic/State Bank Of I		01/07/2020		35,500.00	35,500.00
01/07/2020	MMT/IMPS/018309279077/office rent/OFFICERENT/SBIN0070445		01/07/2020	35,400.00		100.00
03/07/2020	NMMAB Chg Feb-20+GST		03/07/2020	51.43		48.57
25/08/2020	BIL/INFT/002059107388/Villa construct/AISHA AL AMEEN		25/08/2020		10,00,000.00	10,00,048.57
25/08/2020	MMT/IMPS/023816207378/sar exp/Jagatheesh/SBIN0009589		25/08/2020	35,000.00		9,65,048.57
25/08/2020	MMT/IMPS/023816277955/payment/HARDWARES /SBIN0009589		25/08/2020	50,000.00		9,15,048.57
25/08/2020	RTGS:ICICR42020082500338694/HANNA TRADERS		25/08/2020	5,00,000.00		4,15,048.57
25/08/2020	MMT/IMPS/023816298191/hardware/HARDWARES /SBIN0009589		25/08/2020	1,50,000.00		2,65,048.57
26/08/2020	NMMAB Chg Jul-20+GST		26/08/2020	1,180.00		2,63,868.57
26/08/2020	MMT/IMPS/023913297740/tvmsadiya/SBIN0070445		26/08/2020	10,000.00		2,53,868.57
26/08/2020	MMT/IMPS/023913315438/furniture work/furniturew/FDR L0001427		26/08/2020	30,000.00		2,23,868.57
26/08/2020	MMT/IMPS/023913347340/office rent/rentoffice/FDRL 0001123		26/08/2020	30,000.00		1,93,868.57
26/08/2020	MMT/IMPS/023913371720/JagatheeshSite E/SBIN0009589		26/08/2020	30,000.00		1,63,868.57
27/08/2020	MMT/IMPS/024010386654/JagatheeshSite E/SBIN0009589		27/08/2020	10,000.00		1,53,868.57
27/08/2020	MMT/IMPS/024012639256/salary/SiteEngine/SBIN0070445		27/08/2020	10,000.00		1,43,868.57

27/08/2020	MMT/IMPS/0240126 93334/salary for aug/tvmsadiya /SBIN0070445		27/08/2020	6,000.00		1,37,868.57
27/08/2020	MMT/IMPS/0240127 01545/salary for aug/BANGALORED/ FDRL0001633		27/08/2020	6,000.00		1,31,868.57
27/08/2020	MMT/IMPS/0240127 09683/salary for aug/BANGALORED/ CNRB0005966		27/08/2020	3,000.00		1,28,868.57
27/08/2020	MMT/IMPS/0240137 62556/furnitureworke r/FDRL0001427		27/08/2020	28,000.00		1,00,868.57
28/08/2020	NFS/ITV9057/CASH WDL/28-08-20/Fee Rs20.00 GST Rs3.60		28/08/2020	10,023.60		90,844.97
31/08/2020	MMT/IMPS/0243157 24533/kochinnavy/SI BL0000447		30/08/2020	50,000.00		40,844.97
31/08/2020	MMT/IMPS/0243157 28843/AKinfrabib/SB IN0009589		30/08/2020	2,000.00		38,844.97
31/08/2020	MMT/IMPS/0244140 74703/JagatheeshSite E/SBIN0009589		31/08/2020	8,000.00		30,844.97
02/09/2020	MMT/IMPS/0246136 84775/siteexpensesgla /Jagatheesh/SBIN000 9589		02/09/2020	10,000.00		20,844.97
04/09/2020	MMT/IMPS/0248102 46038/sarjapurexpens e/Jagatheesh/SBIN00 09589		04/09/2020	4,000.00		16,844.97
04/09/2020	MMT/IMPS/0248125 77614/sarjapursite/Jag atheesh/SBIN000958 9		04/09/2020	10,000.00		6,844.97
04/09/2020	MMT/IMPS/0248133 06230/home/SIBIN SURE/HDFC Bank		04/09/2020		10,000.00	16,844.97
04/09/2020	NFS/70036023/CAS H WDL/04-09-20/Fee Rs20.00 GST Rs3.60		04/09/2020	2,023.60		14,821.37
05/09/2020	VPS/CITY FUELS /202009051035/0249 05005288/TRIVAND RU		05/09/2020	755.19		14,066.18
07/09/2020	VPS/BIG BAZAAR /202009061152/0250 06515342/THIRUVA NA		06/09/2020	5,059.59		9,006.59
07/09/2020	MMT/IMPS/0251105 88208/materialtranspo /Jagatheesh/SBIN000 9589		07/09/2020	2,000.00		7,006.59
07/09/2020	MMT/IMPS/0251106 05087/netbill/AKinfr bib/SBIN0009589		07/09/2020	2,000.00		5,006.59
08/09/2020	MMT/IMPS/0252117 74383/sarjapurexp/Ja gatheesh/SBIN00095 89		08/09/2020	5,000.00		6.59
10/09/2020	BIL/INFT/002072657 551/Villa construct/ AISHA AL AMEEN		10/09/2020		2,00,000. 00	2,00,006.59

11/09/2020	VPS/SRI CHOWDES/2020091 11200/025506035503 /BANGALORE		11/09/2020	1,512.00		1,98,494.59
11/09/2020	MMT/IMPS/0255177 92957/JagatheeshSite E/SBIN0009589		11/09/2020	40,000.00		1,58,494.59
11/09/2020	INF/INFT/022742578 771/PremCarpenterNe		11/09/2020	5,000.00		1,53,494.59
14/09/2020	VPS/JARALDDEEP A/202009121559/025 610279505/VIRUDH UNA		12/09/2020	2,514.61		1,50,979.98
14/09/2020	MMT/IMPS/0256150 44277/sarja/Jagathees h/SBIN0009589		12/09/2020	20,000.00		1,30,979.98
14/09/2020	MMT/IMPS/0256150 97980/foramma/amm a /SBIN0009589		12/09/2020	10,000.00		1,20,979.98
14/09/2020	NFS/TMB09901/CAS H WDL/12-09-20/Fee Rs20.00 GST Rs3.60		12/09/2020	10,023.60		1,10,956.38
14/09/2020	MMT/IMPS/0256175 19273/sarjapur/Jagath eesh/SBIN0009589		12/09/2020	5,000.00		1,05,956.38
14/09/2020	VPS/HPCL VIJAY /202009121833/0256 13980713/TRIVAND RU		12/09/2020	1,042.13		1,04,914.25
14/09/2020	MMT/IMPS/0256186 52712/AKinfrac/SBIN 0010694		12/09/2020	5,000.00		99,914.25
14/09/2020	MMT/IMPS/0258122 98012/JagatheeshSite E/SBIN0009589		14/09/2020	5,000.00		94,914.25
15/09/2020	MMT/IMPS/0259135 56458/for high/THILAKDUBA/ HDFC0000683		15/09/2020	50,000.00		44,914.25
15/09/2020	MMT/IMPS/0259147 93050/sarjapur/Jagath eesh/SBIN0009589		15/09/2020	10,000.00		34,914.25
15/09/2020	MMT/IMPS/0259159 06420/AKinfrac/SB IN0009589		15/09/2020	2,000.00		32,914.25
15/09/2020	UPI/025915143639/U PI/bibineagle- 1@ok/State Bank Of I		15/09/2020		2,000.00	34,914.25
15/09/2020	EZY/SEO~08660550 0218~516017951330		15/09/2020	295.00		34,619.25
15/09/2020	MMT/IMPS/0259173 33445/forsystemserved /AKinfrac/SBIN00 09589		15/09/2020	2,000.00		32,619.25
16/09/2020	MMT/IMPS/0260141 23033/sarjapur/Jagath eesh/SBIN0009589		16/09/2020	2,000.00		30,619.25
16/09/2020	MMT/IMPS/0260187 82286/forcarpetrol/A Kinfrac /SBIN0010694		16/09/2020	1,000.00		29,619.25
17/09/2020	MMT/IMPS/0261127 30749/cleaning staf h/BANGALORED/F DRL0001633		17/09/2020	500.00		29,119.25
17/09/2020	MMT/IMPS/0261141 01833/rent/ASIATIC MAN/INDB0000087		17/09/2020	25,000.00		4,119.25

17/09/2020	MMT/IMPS/0261175 81888/JagatheeshSite E/SBIN0009589		17/09/2020	4,000.00		119.25
18/09/2020	UPI/026213434006/U PI/bibineagle- 1@ok/State Bank Of I		18/09/2020		30,000.00	30,119.25
18/09/2020	MMT/IMPS/0262137 83515/tile purchase/TILESVAD AP/HDFC0001297		18/09/2020	15,486.00		14,633.25
18/09/2020	MMT/IMPS/0262149 65404/tiles/TILESV DAP/HDFC0001297		18/09/2020	10,300.00		4,333.25
18/09/2020	BIL/ONL/002078049 037/PAYU INDIA /car insuranceICICI BANK NODA		18/09/2020	3,324.00		1,009.25
21/09/2020	MMT/IMPS/0265141 67677/sarjapur/Jagath eesh/SBIN0009589		21/09/2020	1,000.00		9.25
28/09/2020	UPI/027017902237/U PI/bibineagle- 1@ok/State Bank Of I		26/09/2020		200.00	209.25
30/09/2020	UPI/027411332514/U PI/bibineagle- 1@ok/State Bank Of I		30/09/2020		2,000.00	2,209.25
30/09/2020	MMT/IMPS/0274116 62593/Bangaloresarja p/PLUMPER /SBIN0018247		30/09/2020	2,000.00		209.25
03/10/2020	UPI/027619730777/U PI/bibineagle- 1@ok/State Bank Of I		02/10/2020		2,000.00	2,209.25
03/10/2020	MMT/IMPS/0276198 01690/travel/PLUMP ER /SBIN0018247		02/10/2020	2,000.00		209.25
03/10/2020	UPI/027715995962/U PI/bibineagle- 1@ok/State Bank Of I		03/10/2020		4,000.00	4,209.25
03/10/2020	MMT/IMPS/0277157 90382/wagessarjapur/ PLUMPER /SBIN0018247		03/10/2020	4,000.00		209.25
07/10/2020	BIL/INFT/002093329 413/villa construct/ AISHA AL AMEEN		07/10/2020		15,25,000 .00	15,25,209.25
07/10/2020	MMT/IMPS/0281233 71547/cement/HARD WARES /SBIN0009589		07/10/2020	95,000.00		14,30,209.25
07/10/2020	MMT/IMPS/0281233 76790/return/AKinfra bib/SBIN0009589		07/10/2020	2,00,000. 00		12,30,209.25
07/10/2020	MMT/IMPS/0281233 81167/return/AKinfra bib/SBIN0009589		07/10/2020	2,00,000. 00		10,30,209.25
07/10/2020	MMT/IMPS/0281233 83559/return/AKinfra bib/SBIN0009589		07/10/2020	1,50,000. 00		8,80,209.25
07/10/2020	MMT/IMPS/0281234 13785/return/jincy /SBIN0070212		07/10/2020	2,00,000. 00		6,80,209.25
07/10/2020	MMT/IMPS/0281234 16376/return/jincy /SBIN0070212		07/10/2020	2,00,000. 00		4,80,209.25
07/10/2020	MMT/IMPS/0281234 19536/return/jincy /SBIN0070212		07/10/2020	80,000.00		4,00,209.25

08/10/2020	MMT/IMPS/0282115 11106/SITEXPENCE S/Jagatheesh/SBIN00 09589		08/10/2020	6,000.00		3,94,209.25
08/10/2020	BIL/ONL/002093669 763/TECHPROCESS SOLUTIONS LTD PG/gold payment		08/10/2020	93,012.98		3,01,196.27
08/10/2020	BIL/ONL/002093674 420/TECHPROCESS SOLUTIONS LTD PG/goldloan		08/10/2020	80,612.98		2,20,583.29
08/10/2020	MMT/IMPS/0282126 34898/salary/BANGA LORED/FDRL00016 33		08/10/2020	20,000.00		2,00,583.29
08/10/2020	MMT/IMPS/0282126 43865/salariesar/civill absa/SBIN0005637		08/10/2020	20,000.00		1,80,583.29
08/10/2020	MMT/IMPS/0282126 52778/paintshop/SAR JAPURPA/IBKL0000 692		08/10/2020	6,000.00		1,74,583.29
08/10/2020	MMT/IMPS/0282126 59196/painting/sarjap urpa/SBIN0007825		08/10/2020	20,000.00		1,54,583.29
08/10/2020	MMT/IMPS/0282126 59196/painting/sarjap urpa/SBIN0007825		08/10/2020		20,000.00	1,74,583.29
08/10/2020	MMT/IMPS/0282140 59125/painter/Jagathe esh/SBIN0009589		08/10/2020	20,000.00		1,54,583.29
09/10/2020	BIL/ONL/002094406 115/TECHPROCESS SOLUTIONS LTD PG/gold loan		09/10/2020	28,012.98		1,26,570.31
09/10/2020	BIL/ONL/002094408 635/TECHPROCESS SOLUTIONS LTD PG/gold loan		09/10/2020	27,112.98		99,457.33
12/10/2020	VPS/ELENGICAL F/202010101308/028 407987822/TRIVAN DRU		10/10/2020	910.92		98,546.41
12/10/2020	IPS/Margin Free/202010101244/0 00000005276/THIRU VANA		10/10/2020	802.00		97,744.41
12/10/2020	IPS/Margin Free/202010110936/0 00000007709/THIRU VANA		11/10/2020	760.00		96,984.41
13/10/2020	MMT/IMPS/0287125 36556/SALARY/LAT HA /SBIN0070378		13/10/2020	2,000.00		94,984.41
13/10/2020	MMT/IMPS/0287125 36556/SALARY/LAT HA /SBIN0070378		13/10/2020		2,000.00	96,984.41
13/10/2020	NFS/70036023/CAS H WDL/13-10-20/Fee Rs20.00 GST Rs3.60		13/10/2020	3,023.60		93,960.81
14/10/2020	VPS REF ELENGICAL FUELS		14/10/2020		6.83	93,967.64
15/10/2020	UPI/028918705487/U PI/bibineagle- 1@ok/State Bank Of I		15/10/2020		8,000.00	1,01,967.64
15/10/2020	MMT/IMPS/0289189 97726/return/RAJAR AM /IDIB000N120		15/10/2020	1,00,000. 00		1,967.64

16/10/2020	VPS/CITY FUELS /202010160756/0290 02005125/TRIVAND RU		16/10/2020	910.92		1,056.72
17/10/2020	CLG/CHQ/014513/K GB/15.10.2020		17/10/2020		25,000.00	26,056.72
17/10/2020	MMT/IMPS/0291153 26859/office exp/AKinfrac /SBIN0010694		17/10/2020	935.00		25,121.72
19/10/2020	MMT/IMPS/0293143 03976/ROOM RENT/BANGALOR ED/FDRL0001633		19/10/2020	2,000.00		23,121.72
20/10/2020	IPS/Margin Free/202010201603/0 00000000588/THIRU VANA		20/10/2020	608.00		22,513.72
22/10/2020	MMT/IMPS/0296165 93378/WORK/CIVIL LABOU/IDIB000B01 0		22/10/2020	2,600.00		19,913.72
23/10/2020	VPS/CITY FUELS /202010230740/0297 02002224/THIRUVA NA		23/10/2020	1,290.47		18,623.25
26/10/2020	VPS/BIG BAZAAR /202010261734/0300 12502834/THIRUVA NA		26/10/2020	2,812.29		15,810.96
26/10/2020	IPS/Margin Free/202010261824/0 000000008864/THIRU VANA		26/10/2020	1,886.00		13,924.96
27/10/2020	VPS REF CITY FUELS		27/10/2020		9.68	13,934.64
29/10/2020	VPS/HITECH INDU/202010292208 /030316196528/THIR UVANA		29/10/2020	1,338.00		12,596.64
02/11/2020	MMT/IMPS/0307110 94016/LT ADVANCE/LTTRA DERS /IOBA0000160		02/11/2020	10,000.00		2,596.64
02/11/2020	IPS/Margin Free/202011021450/0 000000009247/THIRU VANA		02/11/2020	595.00		2,001.64
06/11/2020	VPS/CITY FUELS /202011060736/0311 02001278/THIRUVA NA		06/11/2020	1,062.74		938.90
06/11/2020	UPI/031109649617/U PI/bibineagle- 1@ok/State Bank Of I		06/11/2020		10,000.00	10,938.90
06/11/2020	MMT/IMPS/0311094 31853/lt panel/LTTRADERS /IOBA0000160		06/11/2020	10,000.00		938.90
10/11/2020	VISA REF CITY FUELS		10/11/2020		7.97	946.87
16/11/2020	UPI/032118298286/U PI/bibineagle- 1@ok/State Bank Of I		16/11/2020		5,000.00	5,946.87
16/11/2020	MMT/IMPS/0321181 02214/return/jincy /SBIN0070212		16/11/2020	5,000.00		946.87

24/11/2020	MMT/IMPS/0329178 39841/AKinfrabib/SB IN0009589		24/11/2020	900.00		46.87
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Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement