



Account Name : Mr. VARGHESE K K
 Address : KUZHIKATTIL HOUSE
 ELAVAMPADAM PO
 ANAKUZHI PADAM-678684
 Palakkad
 Date : 24 Jan 2020
 Account Number : 00000020136073077
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : VADAKKENCHERRY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 86313639501
 IFS Code : SBIN0010788
 MICR Code : 678002807
 Nomination Registered : Yes
 Balance as on 1 Jan 2019 : 1,13,304.01

Account Statement from 1 Jan 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB IMPS/P2A/900110615528/XXX XXXX411FDRL-	UA0126075335M OAAZLFAG4	10,000.00		1,03,304.01
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB MOBUA0126075335Commision ReferenceNo. IsUA0126-	UA0126075335M CAAZLFAH2	1.18		1,03,302.83
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB IMPS/P2A/900110616441/XXX XXXX411FDRL-	UA0126076218M OAAZLFHC2	10,000.00		93,302.83
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB MOBUA0126076218Commision ReferenceNo. IsUA0126-	UA0126076218M CAAZLFDU2	1.18		93,301.65
1 Jan 2019	1 Jan 2019	ATM WDL-ATM CASH 7945 VADAKKENCHERRY TOWN PALAKKAD-		29,000.00		64,301.65
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB IMPS/P2A/900111622235/XXX XXXX895CNRB-	UA0126081555M OAAZLGFH5	3,500.00		60,801.65
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB MOBUA0126081555Commision ReferenceNo. IsUA0126-	UA0126081555M CAAZLGFI0	1.18		60,800.47
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB IMPS/P2A/900112660815/XXX XXXX895CNRB-	UA0126116138M OAAZLNWE2	500.00		60,300.47
2 Jan 2019	2 Jan 2019	by debit card-OTHPOS041005 GURUVAYOOR INFRASTRUCTTHRISSUR-		70.00		60,230.47
2 Jan 2019	2 Jan 2019	by debit card-OTHPOS195345 JAIHIND PETROLEUM. TRICHUR-		1,000.00		59,230.47
2 Jan 2019	2 Jan 2019	BULK POSTING- 00000010788 281218 HPCL 0.75% Cashless In-			3.75	59,234.22
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB IMPS/P2A/900217757713/XXX XXXX083ANDB-	UA0126676811M OAAZPUCI2	3,000.00		56,234.22