



### IDBI BANK LTD ACCOUNT STATEMENT FROM 22-10-2019 TO 17-02-2020

A/c. ID	1058102000012412	CCY/ SOL ID	INR/ 1058
A/c. Name	KOCHI MUSI C FOUNDATION		
General Ledger Subhead Code	10200	Balance	69,750.20 G
Openi ng Balance	0.00 G	Closing Balance	69,750.20 G
Floa t Balance	0.00 G	Funds in Clearing	0.00 G
Available Amt.	69,750.20 G	Effective Available Amt.	69,750.20 G
Cust omer Status	GEN GENERAL	A/c. Openi ng Date	22-10-2019
A/c. Status	A Active	A/c. Status Date	22-10-2019
Purge Date	21-10-2019		
Address	BODHI 8TH AVENUE SATELLITE TOWNSHIP 3RD BUS STOP PADAMUGAL PALACHUVADU ROAD KAKKANAD		
Gty	ERN ERNAKULAM	State	KL KERALA
Country	INDIA	Postal Code	682030
Phone Type	COMMPH	Telex No.	
Phone No.	+91 9037979030		
Email ID Type			
Email ID			

General Ledger	Date	Value	Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<a href="#">14-02-2020</a>	14-02-2020	219838			6,22,000.00 D		69,750.20 G	DD/ CC ISSUED
<a href="#">14-02-2020</a>	14-02-2020					3,22,000.00 G	6,91,750.20 G	FROM BJI BAL
<a href="#">14-02-2020</a>	14-02-2020					2,50,000.00 G	3,69,750.20 G	NET/ 1058102000009690To1058102000012412/ KMF
<a href="#">13-02-2020</a>	13-02-2020				0.20 D		1,19,750.20 G	KFC_19321E1100106816
<a href="#">24-01-2020</a>	24-01-2020					1,00,000.00 G	1,19,750.40 G	FROM BJI BAL

<a href="#">23-01-2020</a>	23-01-2020	14,468.00	₹	19,750.40	GNEFT- FDRL0001316- LEGENDARY
<a href="#">23-01-2020</a>	23-01-2020			15,000.00	G 34,218.40 G I NET/ 1058102000011954To1058102000012412/ KMF
<a href="#">07-01-2020</a>	07-01-2020	1,35,000.00	₹	19,218.40	GNEFT- I C C0000277- MED A PRO AUD
<a href="#">31-12-2019</a>	31-12-2019			1,35,000.00	G 1,54,218.40 GNEFT- I C CZ19365004129- MED A PR
<a href="#">31-12-2019</a>	31-12-2019	1,35,000.00	₹	19,218.40	GNEFT- I C C0000277- MED A PRO AUD
<a href="#">25-11-2019</a>	25-11-2019			11,922.00	G 1,54,218.40 GNEFT- 000059804980- CAFE PAPAYA
<a href="#">25-11-2019</a>	25-11-2019	11,922.00	₹	1,42,296.40	GNEFT- SI BL0000228- CAFE PAPAYA P
<a href="#">25-11-2019</a>	25-11-2019	23.60	₹	1,54,218.40	GChrgs for RTGS Cust Py mnt:IBKLR92019112500017798
<a href="#">25-11-2019</a>	25-11-2019	2,70,000.00	₹	1,54,242.00	GRTGS/IBKLR92019112500017798/ I MPRESARI O EVENT MARKE
<a href="#">25-11-2019</a>	25-11-2019	30,000.00	₹	4,24,242.00	GNEFT- HDFC0000071- MANU VJ ACOB
<a href="#">22-11-2019</a>	22-11-2019			3,00,000.00	G 4,54,242.00 G I NET/ 1058102000011954To1058102000012412/ KMF
<a href="#">14-11-2019</a>	14-11-2019			50,000.00	G 1,54,242.00 GNEFT- CI TI NI9062254003- EASTERN
<a href="#">13-11-2019</a>	13-11-2019	41,758.00	₹	1,04,242.00	GNEFT- VJ B0002069- P MiraliDharan
<a href="#">13-11-2019</a>	13-11-2019	1,20,000.00	₹	1,46,000.00	GNEFT- SBI N0070899- Royal visi on
<a href="#">13-11-2019</a>	13-11-2019	10,000.00	₹	2,66,000.00	GNEFT- FDRL0001425- Abhijith
<a href="#">13-11-2019</a>	13-11-2019	10,000.00	₹	2,76,000.00	GNEFT- UBI N0533831- REGUTHAMAN
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	2,86,000.00	GNEFT- CORP0000227- Jai n MP
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	3,04,000.00	GNEFT- SI BL0000118- Jacob
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	3,22,000.00	GNEFT- FDRL0001725- Dannyjohn
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	3,40,000.00	GNEFT- SBI N0070150- PH LI PDECI L
<a href="#">13-11-2019</a>	13-11-2019	36,000.00	₹	3,58,000.00	GNEFT- SBI N0012857- Al bi nJose M
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	3,94,000.00	GNEFT- CSBK0000095- JOSEJ ACOBC
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	4,12,000.00	GNEFT- SBI N0012857- Heral dEA
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	4,30,000.00	GNEFT- SI BL0000228- Francis
<a href="#">13-11-2019</a>	13-11-2019	18,000.00	₹	4,48,000.00	GNEFT- SBI N0071129- Mriadas VJ
<a href="#">05-11-2019</a>	05-11-2019	10,000.00	₹	4,66,000.00	GNEFT- VJ B0002047- BI NEESH BALAN
<a href="#">05-11-2019</a>	05-11-2019	10,000.00	₹	4,76,000.00	GNEFT- UBI N0574104- GOKUL KUMAR
<a href="#">05-11-2019</a>	05-11-2019			2,20,000.00	G 4,86,000.00 GFROM BJI BAL
<a href="#">01-11-2019</a>	01-11-2019	2,50,000.00	₹	2,66,000.00	GNEFT- CSBK0000186- I MPRESARI O EV
<a href="#">01-11-2019</a>	01-11-2019			5,00,000.00	G 5,16,000.00 GOP M CI NE MAS
<a href="#">31-10-2019</a>	31-10-2019	17,000.00	₹	16,000.00	GNEFT- BKI D0008500- WHI SPOWER GEN
<a href="#">31-10-2019</a>	31-10-2019	17,000.00	₹	33,000.00	GNEFT- UTI B0000081- POWER ELECTRI
<a href="#">29-10-2019</a>	29-10-2019	4,50,000.00	₹	50,000.00	GNEFT- CSBK0000186- I MPRESARI O EV
<a href="#">29-10-2019</a>	29-10-2019			3,00,000.00	G 5,00,000.00 G 1058102000012096
<a href="#">29-10-2019</a>	29-10-2019	1,00,000.00	₹	2,00,000.00	GNEFT- I C C0000277- MED A PRO AUD
<a href="#">29-10-2019</a>	29-10-2019			3,00,000.00	G 3,00,000.00 GOP M RECORDS