

## Bank Of India

## Bank Of India QUILON

MR AKHIL VINAYAK S  
KAILAS OORAMPALLIL  
KESAVAN NAGAR H 22 MUNDAKKAL  
WEST  
QUILON-691001  
KERALA  
INDIA

CUSTID: 101207177  
A/C NO: 847025110000013

Type: OD GENERAL PUBLIC & OTHER

CURRENCY: INR  
IFSC CODE: BKID0008470  
MICR CODE: 691013002

## Statement of Account From : 20-06-2019 To 20-01-2020

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
	19-06-2019		B/F			1,93,59,883.07 Dr.
1	20-06-2019	097290	RTGS/A N BUILDING MATERIA	2,00,000		1,95,59,883.07 Dr.
2	20-06-2019		Chrgs for RTGS Cust Pymnt:BKIDH1917	35.4		1,95,59,918.47 Dr.
3	21-06-2019		Int:20-06-2019/22-05-2019	1,71,438		1,97,31,356.47 Dr.
4	21-06-2019		StCon-15950106/Vishnu site expense	5,000		1,97,36,356.47 Dr.
5	24-06-2019		StCon-15958360/Vishnu Site expense	10,000		1,97,46,356.47 Dr.
6	24-06-2019	92871	TO SELF	15,000		1,97,61,356.47 Dr.
7	24-06-2019		StCon-15970821/Anand Vinayak Loan	30,000		1,97,91,356.47 Dr.
8	25-06-2019		ANAND VINAYAK S		2,30,000	1,95,61,356.47 Dr.
9	25-06-2019		NEFT-Vyshnavi Designer Tyles and Ce	65,000		1,96,26,356.47 Dr.
10	25-06-2019		Charges for NEFT- BKIDN19176820014	5		1,96,26,361.47 Dr.
11	25-06-2019		GST for NEFT-BKIDN19176820014	0.9		1,96,26,362.37 Dr.
12	26-06-2019	97287	Reliance General Ins	12,533		1,96,38,895.37 Dr.
13	26-06-2019		StCon-15994405/Jagadeesh Tile work	5,000		1,96,43,895.37 Dr.
14	27-06-2019		StCon-16005645/Jagadeesh Tile work	6,000		1,96,49,895.37 Dr.
15	28-06-2019		StCon-16017253/Jagadeesh Tile works	7,000		1,96,56,895.37 Dr.
16	28-06-2019		StCon-16018862/Vishnu Site expense	2,500		1,96,59,395.37 Dr.
17	28-06-2019		StCon-16019537/Deepak Assam	15,000		1,96,74,395.37 Dr.
18	29-06-2019		StCon-16029512/Trio Loan	1,50,000		1,98,24,395.37 Dr.
19	29-06-2019		StCon-16029566/	10,000		1,98,34,395.37 Dr.
20	01-07-2019		IMPSIB/918211474110/QUILON ROUND TA	8,501.18		1,98,42,896.55 Dr.
21	01-07-2019	92872	TO SELF	18,000		1,98,60,896.55 Dr.
22	02-07-2019		NEFT-ANUP KAREEM		20,400	1,98,40,496.55 Dr.
23	04-07-2019		StCon-16087773/Vishnu Salary	6,000		1,98,46,496.55 Dr.
24	04-07-2019		StUBP-84427940/KSEB bill payment	9,489.78		1,98,55,986.33 Dr.
25	04-07-2019		StCon-16087953/Personal expense	15,000		1,98,70,986.33 Dr.
26	04-07-2019		RTGS/ANUP KAREEM		2,00,000	1,96,70,986.33 Dr.
27	05-07-2019		BILL FOR TAKING EC	300		1,96,71,286.33 Dr.
28	09-07-2019		StUBP-84668430/KSEB bill payment	5,116.78		1,96,76,403.11 Dr.
29	09-07-2019		StCon-16144213/Cristi Loan	17,000		1,96,93,403.11 Dr.
30	09-07-2019		StUBP-84701166/Myntra AGM Purchase	7,765		1,97,01,168.11 Dr.
31	10-07-2019		IMPSIB/919113690061/BUILDERS ASSOCI	5,001.18		1,97,06,169.29 Dr.
32	10-07-2019		IMPSIB/919113695595/VYSHNAVI DESIGN	15,002.36		1,97,21,171.65 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
33	10-07-2019		IMPSIB/919116274745/FRANCIS	11,402.36		1,97,32,574.01 Dr.
34	10-07-2019		TRTR/UTI MTUAL FU/174190/	1,000		1,97,33,574.01 Dr.
35	11-07-2019		IMPSIB/919210708159/SHANU S	15,002.36		1,97,48,576.37 Dr.
36	15-07-2019		StCon-16191530/Vishnu site expense	11,500		1,97,60,076.37 Dr.
37	15-07-2019		IMPSIB/919510627513/AKHIL VINAYAK S	75,002.36		1,98,35,078.73 Dr.
38	15-07-2019		NACH DR INW - BD-Motilal MF 081568	1,000		1,98,36,078.73 Dr.
39	15-07-2019		StCon-16203985/Vishnu site expense	5,000		1,98,41,078.73 Dr.
40	16-07-2019		IMPSIB/919712742790/VYSHNAVI DESIGN	26,002.36		1,98,67,081.09 Dr.
41	17-07-2019		StCon-16224139/Vishnu site expense	10,000		1,98,77,081.09 Dr.
42	17-07-2019	97291	NASTRADINGCOMPANYNA	18,600		1,98,95,681.09 Dr.
43	18-07-2019		TRIO BUILDERS		1,50,000	1,97,45,681.09 Dr.
44	18-07-2019	92873	KSFE	95,125		1,98,40,806.09 Dr.
45	18-07-2019		StCon-16242644/Vishnu site expense	5,000		1,98,45,806.09 Dr.
46	19-07-2019		StCon-16250446/Personal Expense	25,000		1,98,70,806.09 Dr.
47	20-07-2019		IMPS/920112624738/M S ANEESH		10,000	1,98,60,806.09 Dr.
48	20-07-2019	92874	JUGAL BANDI	10,000		1,98,70,806.09 Dr.
49	20-07-2019		StCon-16263633/Vishnu site expense	20,000		1,98,90,806.09 Dr.
50	22-07-2019		StCon-16268058/Jagadeesh Tile Home	10,000		1,99,00,806.09 Dr.
51	22-07-2019		Int:21-07-2019/21-06-2019	1,83,847		2,00,84,653.09 Dr.
52	22-07-2019		TR 84702011/254,84700BP19/2,8470OB P		88,000	1,99,96,653.09 Dr.
53	24-07-2019		RTGS/ROBIN P ALEX		3,37,500	1,96,59,153.09 Dr.
54	24-07-2019		StCon-16300684/Credit card payment	75,000		1,97,34,153.09 Dr.
55	24-07-2019		StCon-16302218/Deepak Assam	9,900		1,97,44,053.09 Dr.
56	25-07-2019		NEFT-DIRECTOR OF TREASURIES , VENDO		3,10,716	1,94,33,337.09 Dr.
57	25-07-2019		StCon-16310619/Vishnu site expense	3,000		1,94,36,337.09 Dr.
58	26-07-2019		StCon-16321533/Vishnu site expense	3,000		1,94,39,337.09 Dr.
59	29-07-2019		IMPSIB/920817123818/FRANCIS	9,001.18		1,94,48,338.27 Dr.
60	29-07-2019		StCon-16328441/Vishnu site expense	3,000		1,94,51,338.27 Dr.
61	29-07-2019		StCon-16328455/Jagadeesh Tile	20,500		1,94,71,838.27 Dr.
62	29-07-2019	92875	TO SELF	10,000		1,94,81,838.27 Dr.
63	29-07-2019	097292	NEFT/SIVA PRASAD	29,000		1,95,10,838.27 Dr.
64	29-07-2019		Charges for NEFT Customer Payment :	5.32		1,95,10,843.59 Dr.
65	29-07-2019	92877	TO SELF	10,000		1,95,20,843.59 Dr.
66	29-07-2019		SUDLIFE EPAY29071900427	34,746		1,95,55,589.59 Dr.
67	30-07-2019		StCon-16354748/Vishnu site expense	5,000		1,95,60,589.59 Dr.
68	30-07-2019		IMPSIB/921118707271/SHANU S	5,001.18		1,95,65,590.77 Dr.
69	31-07-2019	97293	MS NAS TRADING COMPA	18,600		1,95,84,190.77 Dr.
70	31-07-2019	92878	TO HARIDASAN PILLAI	27,500		1,96,11,690.77 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
71	31-07-2019		StCon-16374375/Deepak Assam	15,000		1,96,26,690.77 Dr.
72	31-07-2019		StCon-16374389/Personal expense	50,000		1,96,76,690.77 Dr.
73	01-08-2019		StUBP-85727260/Simpl Payment	1,447.72		1,96,78,138.49 Dr.
74	01-08-2019	92879	TO SELF	7,600		1,96,85,738.49 Dr.
75	01-08-2019		StCon-16388203/Jagadeesh Tile	5,000		1,96,90,738.49 Dr.
76	02-08-2019		StCon-16401074/Vishnu site expense	6,000		1,96,96,738.49 Dr.
77	03-08-2019		StCon-16414295/Vishnu site expense	11,000		1,97,07,738.49 Dr.
78	03-08-2019		StCon-16414877/Jagadeesh Tile	22,000		1,97,29,738.49 Dr.
79	05-08-2019		STAMP CHG FOR BILL DISCOUNTING	401		1,97,30,139.49 Dr.
80	05-08-2019		CD-2011/254,84700BP19/9,BDS- 1892/20		4,67,193	1,92,62,946.49 Dr.
81	05-08-2019		IMPSIB/921716374253/LINU	12,502.36		1,92,75,448.85 Dr.
82	05-08-2019		StCon-16431338/Vishnu Salary	6,500		1,92,81,948.85 Dr.
83	06-08-2019	92880	TO SELF	10,000		1,92,91,948.85 Dr.
84	07-08-2019		StCon-16453047/Site Expense	5,000		1,92,96,948.85 Dr.
85	08-08-2019		IMPSIB/922020744805/RAVIKUMA R C	5,701.18		1,93,02,650.03 Dr.
86	09-08-2019		StCon-16483335/Vishnu site expense	5,000		1,93,07,650.03 Dr.
87	12-08-2019		StCon-16490067/Vishnu Site Advance	3,000		1,93,10,650.03 Dr.
88	12-08-2019		IMPSIB/922212159150/FRANCIS	6,201.18		1,93,16,851.21 Dr.
89	12-08-2019		IMPSIB/922312452161/LAYATARA NG	3,001.18		1,93,19,852.39 Dr.
90	13-08-2019		StCon-16515499/Vishnu site expense	3,000		1,93,22,852.39 Dr.
91	13-08-2019		NEFT-Akhil Vinayak S	1,25,000		1,94,47,852.39 Dr.
92	13-08-2019		Charges for NEFT- BKIDN19225947106	4.5		1,94,47,856.89 Dr.
93	13-08-2019		GST for NEFT-BKIDN19225947106	0.82		1,94,47,857.71 Dr.
94	14-08-2019		TRTR/UTI MTUAL FU/371616/	1,000		1,94,48,857.71 Dr.
95	14-08-2019		NACH DR INW - BD-Motilal MF 141276	1,000		1,94,49,857.71 Dr.
96	14-08-2019		IMPSIB/922615445219/SHANU S	3,001.18		1,94,52,858.89 Dr.
97	14-08-2019	92881	NEW RAJASTHAN MARBLE	14,500		1,94,67,358.89 Dr.
98	15-08-2019		StCon-16534925/Personal expense	25,000		1,94,92,358.89 Dr.
99	16-08-2019		StUBP-86378660/KSEB bill payment	3,507.78		1,94,95,866.67 Dr.
100	16-08-2019	92883	TO SELF	10,000		1,95,05,866.67 Dr.
101	17-08-2019		StCon-16555011/Vishnu site expense	14,500		1,95,20,366.67 Dr.
102	19-08-2019		BUPI/923114411471/19-08-2019 14:03:		17,000	1,95,03,366.67 Dr.
103	19-08-2019		StCon-16569944/Vishnu site expense	3,000		1,95,06,366.67 Dr.
104	19-08-2019		MAKEMYTRIP-86517639/Thailand Visa	5,997		1,95,12,363.67 Dr.
105	20-08-2019		IMPSIB/923213496589/NEW LOUIS AND C	50,002.36		1,95,62,366.03 Dr.
106	20-08-2019	92882	KSFE	95,625		1,96,57,991.03 Dr.
107	21-08-2019	97296	govt contractors	8,325		1,96,66,316.03 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
108	22-08-2019		Int:21-08-2019/22-07-2019	1,81,631		1,98,47,947.03 Dr.
109	22-08-2019		BDS-84700BP19/6,PN-1525/19-20,BILL		1,26,836	1,97,21,111.03 Dr.
110	23-08-2019	97294	NASTRADINGCOM	18,600		1,97,39,711.03 Dr.
111	23-08-2019		StCon-16615334/Vishnu site expense	2,000		1,97,41,711.03 Dr.
112	24-08-2019		StCon-16620086/Vishnu site expense	15,000		1,97,56,711.03 Dr.
113	25-08-2019		StCon-16625585/Creditcard Payment	25,000		1,97,81,711.03 Dr.
114	26-08-2019		IMPS/923817688882/BASTIN GILBERT		50,000	1,97,31,711.03 Dr.
115	28-08-2019	92885	TO SELF	50,000		1,97,81,711.03 Dr.
116	28-08-2019		StCon-16659933/Loan Repayment	50,000		1,98,31,711.03 Dr.
117	29-08-2019		84700BP19/12,PN-2173/2019-20		5,60,056	1,92,71,655.03 Dr.
118	29-08-2019		CD-2011/254,84700BP19/14,PN-2161/20		12,49,000	1,80,22,655.03 Dr.
119	30-08-2019		STAMP CHG BILL DISCOUNTING	802		1,80,23,457.03 Dr.
120	31-08-2019		StCon-16689620/Personal Expense	50,000		1,80,73,457.03 Dr.
121	02-09-2019		IMPSIB/924516207386/AKHIL VINAYAK S	1,25,003.54		1,81,98,460.57 Dr.
122	02-09-2019		StUBP-87142152/KSEB bill payment	5,765.78		1,82,04,226.35 Dr.
123	02-09-2019		StUBP-87142448/Simpl Payment	620.88		1,82,04,847.23 Dr.
124	03-09-2019		ACCOUNT MAINTENANCE CHARGES	162.26		1,82,05,009.49 Dr.
125	03-09-2019		Cheque Book Charges + ST	236		1,82,05,245.49 Dr.
126	03-09-2019	097300	NEFT/MOHAMMED NOOHU	42,100		1,82,47,345.49 Dr.
127	03-09-2019		Charges for NEFT Customer Payment :	5.32		1,82,47,350.81 Dr.
128	03-09-2019	097295	NEFT/KADAYIL FUELS	1,08,252		1,83,55,602.81 Dr.
129	03-09-2019		Charges for NEFT Customer Payment :	16.52		1,83,55,619.33 Dr.
130	03-09-2019	097298	NEFT/VOLGA TRADERS	11,784		1,83,67,403.33 Dr.
131	03-09-2019		Charges for NEFT Customer Payment :	5.32		1,83,67,408.65 Dr.
132	04-09-2019		IMPSIB/924711888228/FRANCIS	3,701.18		1,83,71,109.83 Dr.
133	04-09-2019		IMPSIB/924711891396/FRANCIS	3,701.18		1,83,74,811.01 Dr.
134	04-09-2019		StCon-16738489/Vishnu Saalary n Bon	15,500		1,83,90,311.01 Dr.
135	04-09-2019		IMPSIB/924715671524/THRIPTHY SAND	51,002.36		1,84,41,313.37 Dr.
136	04-09-2019	97299	MELVIN AGENCIES	78,450		1,85,19,763.37 Dr.
137	05-09-2019		RRN -924711888228 04/09/19		3,700	1,85,16,063.37 Dr.
138	06-09-2019		IMPSIB/924909784498/GLOBAL TRAVELS	41,652.36		1,85,57,715.73 Dr.
139	06-09-2019	92886	TO SELF	1,50,000		1,87,07,715.73 Dr.
140	07-09-2019		StCon-16778368/Thailand Trip	25,000		1,87,32,715.73 Dr.
141	07-09-2019		IMPSIB/925017764090/AKHIL VINAYAK	50,002.36		1,87,82,718.09 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
142	07-09-2019		IMPSIB/925017768116/AKHIL VINAYAK	50,002.36		1,88,32,720.45 Dr.
143	07-09-2019		NEFT-DIRECTOR OF TREASURIES , VENDO		18,45,397	1,69,87,323.45 Dr.
144	13-09-2019		TRTR/UTI MTUAL FU/561359/	1,000		1,69,88,323.45 Dr.
145	16-09-2019		NACH DR INW - BD-Motilal MF 204062	1,000		1,69,89,323.45 Dr.
146	17-09-2019		StUBP-87827862/Asianet Broadband Pa	10,253		1,69,99,576.45 Dr.
147	17-09-2019		StCon-16885441/Deepak Assam	15,000		1,70,14,576.45 Dr.
148	18-09-2019		StUBP-87861697/Simpl Payment	318		1,70,14,894.45 Dr.
149	18-09-2019		BY CASH-8470-QUILON		20,000	1,69,94,894.45 Dr.
150	19-09-2019	110552	TO SELF	15,000		1,70,09,894.45 Dr.
151	19-09-2019	110551	RTGS/AMMINI M P	5,75,000		1,75,84,894.45 Dr.
152	19-09-2019		Chrgs for RTGS Cust Pymnt:BKIDH1926	57.82		1,75,84,952.27 Dr.
153	19-09-2019	92887	KSFE	94,360		1,76,79,312.27 Dr.
154	20-09-2019		IMPSIB/926312768869/GLOBAL TRAVELS	27,227.36		1,77,06,539.63 Dr.
155	20-09-2019		IMPSIB/926312796763/SHANU S	15,002.36		1,77,21,541.99 Dr.
156	20-09-2019	92888	TO SELF	8,000		1,77,29,541.99 Dr.
157	21-09-2019		Int:20-09-2019/22-08-2019	1,62,632		1,78,92,173.99 Dr.
158	21-09-2019		StCon-16929089/Vishnu site advance	3,000		1,78,95,173.99 Dr.
159	25-09-2019	110554	TO SELF	15,000		1,79,10,173.99 Dr.
160	25-09-2019	110553	NEW RAJASTHAN MARBLE	2,06,000		1,81,16,173.99 Dr.
161	25-09-2019		StCon-16968386/Jagathy Tiles	5,000		1,81,21,173.99 Dr.
162	26-09-2019		StUBP-88251397/KSEB bill payment	3,786.78		1,81,24,960.77 Dr.
163	27-09-2019		IMPSIB/927013169099/DIVYASHRE E V	3,751.18		1,81,28,711.95 Dr.
164	27-09-2019		StCon-16990309/Vishnu site expense	5,000		1,81,33,711.95 Dr.
165	28-09-2019		IMPSIB/927118900514/SHANU S	7,001.18		1,81,40,713.13 Dr.
166	30-09-2019		StCon-17020383/Jagadeesh Tiles	13,500		1,81,54,213.13 Dr.
167	01-10-2019	110557	TO SELF	15,000		1,81,69,213.13 Dr.
168	01-10-2019	110555	NEFT/SUNU S	15,400		1,81,84,613.13 Dr.
169	01-10-2019		Charges for NEFT Customer Payment :	5.32		1,81,84,618.45 Dr.
170	01-10-2019	110556	NEFT/KOTTAYAM RUBBER TOWN	10,000		1,81,94,618.45 Dr.
171	01-10-2019		Charges for NEFT Customer Payment :	2.36		1,81,94,620.81 Dr.
172	01-10-2019		StCon-17038654/Vishnu Site advance	10,000		1,82,04,620.81 Dr.
173	01-10-2019		StCon-17038673/Loan repayment	50,000		1,82,54,620.81 Dr.
174	03-10-2019		StCon-17050523/Vishnu site expense	5,000		1,82,59,620.81 Dr.
175	04-10-2019		StCon-17077537/Vishnu salary	10,000		1,82,69,620.81 Dr.
176	07-10-2019		StCon-17115001/Jagadeesh Tiles	15,000		1,82,84,620.81 Dr.
177	09-10-2019		StCon-17132738/Vishnu site expense	2,500		1,82,87,120.81 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
178	10-10-2019		TRTR/UTI MTUAL FU/720650/	1,000		1,82,88,120.81 Dr.
179	11-10-2019		StCon-17158892/Vishnu site expense	5,000		1,82,93,120.81 Dr.
180	14-10-2019		StCon-17173031/Jagadeesh Tiles	15,000		1,83,08,120.81 Dr.
181	14-10-2019		StCon-17173037/Vishnu site expense	3,500		1,83,11,620.81 Dr.
182	14-10-2019		NEFT-Akhil Vinayak S	1,15,000		1,84,26,620.81 Dr.
183	14-10-2019		Charges for NEFT- BKIDN19287939027	4.5		1,84,26,625.31 Dr.
184	14-10-2019		GST for NEFT-BKIDN19287939027	0.82		1,84,26,626.13 Dr.
185	14-10-2019		StUBP-88936590/Asianet Broadband Se	331		1,84,26,957.13 Dr.
186	14-10-2019		NACH DR INW - BD-Motilal MF 264868	1,000		1,84,27,957.13 Dr.
187	16-10-2019		StCon-17216314/Jagathy Tiles	5,000		1,84,32,957.13 Dr.
188	18-10-2019	110559	klm jilla govt ccs	8,655		1,84,41,612.13 Dr.
189	18-10-2019	110558	KSFE	96,000		1,85,37,612.13 Dr.
190	18-10-2019		StCon-17240118/Vishnu salary settle	5,000		1,85,42,612.13 Dr.
191	18-10-2019		StCon-17240139/Jagadeesh Tile	15,000		1,85,57,612.13 Dr.
192	19-10-2019		StUBP-89246584/KSEB bill payment	6,633.78		1,85,64,245.91 Dr.
193	22-10-2019		Int:21-10-2019/21-09-2019	1,69,839		1,87,34,084.91 Dr.
194	23-10-2019		StCon-17286597/Kiran Site advance	5,000		1,87,39,084.91 Dr.
195	23-10-2019	110560	TO SELF	10,000		1,87,49,084.91 Dr.
196	25-10-2019		Cheque Book Charges + ST	236		1,87,49,320.91 Dr.
197	25-10-2019	92889	TO SELF	25,000		1,87,74,320.91 Dr.
198	28-10-2019		StCon-17346171/Kiran site expense	10,000		1,87,84,320.91 Dr.
199	28-10-2019	092890	NEFT/MOHAMMED NOOHU	77,680		1,88,62,000.91 Dr.
200	28-10-2019		Charges for NEFT Customer Payment :	5.32		1,88,62,006.23 Dr.
201	30-10-2019	110561	TO SELF	15,000		1,88,77,006.23 Dr.
202	30-10-2019		2511/22 ANAND VINAYAK		5,00,000	1,83,77,006.23 Dr.
203	01-11-2019	110562	TO SELF	15,000		1,83,92,006.23 Dr.
204	01-11-2019	110563	PAY ORDER FVG **THE SUPERINTENDING	24,397.5		1,84,16,403.73 Dr.
205	02-11-2019		GST_19113200007059	62,066		1,84,78,469.73 Dr.
206	05-11-2019	110564	CMSCFC OUTWARD	11,685		1,84,90,154.73 Dr.
207	05-11-2019		StCon-17439115/Kiran Site expense	5,000		1,84,95,154.73 Dr.
208	05-11-2019		StCon-17439126/Loan Repayment	50,000		1,85,45,154.73 Dr.
209	06-11-2019		StUBP-89970518/Etendering Trio	47,595		1,85,92,749.73 Dr.
210	06-11-2019		StCon-17454812/Kiran site expense	5,000		1,85,97,749.73 Dr.
211	07-11-2019	110565	NEEL SAMSON D CRUZ	1,00,000		1,86,97,749.73 Dr.
212	07-11-2019		StCon-17468188/Kiran Site expense	15,000		1,87,12,749.73 Dr.
213	07-11-2019		StCon-17468212/Jagadeesh Tile	2,000		1,87,14,749.73 Dr.
214	08-11-2019	110566	TO SELF	25,000		1,87,39,749.73 Dr.
215	08-11-2019		StCon-17483387/Jagadeesh Tiles	5,000		1,87,44,749.73 Dr.
216	08-11-2019		StCon-17483393/Personal expenses	25,000		1,87,69,749.73 Dr.
217	11-11-2019		StCon-17489080/Kiran site advance	10,000		1,87,79,749.73 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
218	11-11-2019		ACCOUNT MAINTENANCE CHARGES	162.26		1,87,79,911.99 Dr.
219	11-11-2019	92891	Reliance General Ins	27,095		1,88,07,006.99 Dr.
220	12-11-2019		TRTR/UTI MTUAL FU/911547/	1,000		1,88,08,006.99 Dr.
221	12-11-2019		StCon-17512284/Jagathy Tiles	6,500		1,88,14,506.99 Dr.
222	12-11-2019		NEFT-Akhil Vinayak S	1,15,000		1,89,29,506.99 Dr.
223	12-11-2019		Charges for NEFT-BKIDN19316123294	4.5		1,89,29,511.49 Dr.
224	12-11-2019		GST for NEFT-BKIDN19316123294	0.82		1,89,29,512.31 Dr.
225	12-11-2019		StCon-17518547/Deepak Assam Labour	50,000		1,89,79,512.31 Dr.
226	13-11-2019	113851	kollam jilla govt co	4,375		1,89,83,887.31 Dr.
227	14-11-2019		NACH DR INW - BD-Motilal MF 339447	1,000		1,89,84,887.31 Dr.
228	15-11-2019		STAMP CHG	401		1,89,85,288.31 Dr.
229	15-11-2019		2011/254 PN 3007/2019-20		20,00,000	1,69,85,288.31 Dr.
230	16-11-2019		StUBP-90411373/KSEB bill payment	4,979.78		1,69,90,268.09 Dr.
231	16-11-2019	92884	TO SELF	50,000		1,70,40,268.09 Dr.
232	19-11-2019	113852	KSFE	90,000		1,71,30,268.09 Dr.
233	20-11-2019		StCon-17606572/Kiran site advance	5,000		1,71,35,268.09 Dr.
234	20-11-2019		StCon-17608879/Personal expenses	50,000		1,71,85,268.09 Dr.
235	20-11-2019		IMPSIB/932419127503/AKHIL VINAYAK	50,002.36		1,72,35,270.45 Dr.
236	22-11-2019		Int:21-11-2019/22-10-2019	1,70,561		1,74,05,831.45 Dr.
237	25-11-2019	110567	TO SELF	20,000		1,74,25,831.45 Dr.
238	25-11-2019	110568	FD /AC 4511/3121 ,3122,3123,3124	34,632		1,74,60,463.45 Dr.
239	27-11-2019	092893	RTGS/A N BUILDING MATERIA	2,00,000		1,76,60,463.45 Dr.
240	27-11-2019		Chrgs for RTGS Cust Pymnt:BKIDH1933	34.22		1,76,60,497.67 Dr.
241	27-11-2019		CD-2011/254,84700BP19/9,PN-1892/201		59,000	1,76,01,497.67 Dr.
242	28-11-2019		IMPSIB/933211275974/AKHIL VINAYAK	50,002.36		1,76,51,500.03 Dr.
243	28-11-2019	110569	TO SELF	25,000		1,76,76,500.03 Dr.
244	28-11-2019		StCon-17691792/Kiran Site expense	15,000		1,76,91,500.03 Dr.
245	29-11-2019	92892	DYFIDISTCOMMITTY	10,000		1,77,01,500.03 Dr.
246	30-11-2019		StCon-17718250/Deepak Assam Labour	50,000		1,77,51,500.03 Dr.
247	02-12-2019	113853	NEFT/AL- JOOD	50,000		1,78,01,500.03 Dr.
248	02-12-2019		Charges for NEFT Customer Payment :	5.32		1,78,01,505.35 Dr.
249	03-12-2019		StUBP-91107542/Jio Recharge	508		1,78,02,013.35 Dr.
250	03-12-2019	092895	NEFT/MOHAMMED NOOHU	1,31,750		1,79,33,763.35 Dr.
251	03-12-2019		Charges for NEFT Customer Payment :	16.52		1,79,33,779.87 Dr.
252	03-12-2019	092894	RTGS/MARIYA AGENCIES	2,43,000		1,81,76,779.87 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
253	03-12-2019		Chrgs for RTGS Cust Pymnt:BKIDH1933	34.22		1,81,76,814.09 Dr.
254	04-12-2019	110570	TO SELF	25,000		1,82,01,814.09 Dr.
255	06-12-2019	110571	TO SELF	50,000		1,82,51,814.09 Dr.
256	07-12-2019		StCon-17818793/Kiran Site expense	10,150		1,82,61,964.09 Dr.
257	07-12-2019		StCon-17818809/Deepak Assan Labur	50,000		1,83,11,964.09 Dr.
258	09-12-2019	110573	TO SELF	15,000		1,83,26,964.09 Dr.
259	10-12-2019		TRTR/UTI MTUAL FU/217662/	1,000		1,83,27,964.09 Dr.
260	11-12-2019	92896	NEFT/HANNA ROCK PRODUCTS	1,00,000		1,84,27,964.09 Dr.
261	11-12-2019		Charges for NEFT Customer Payment :	5.32		1,84,27,969.41 Dr.
262	11-12-2019		IMPSIB/934519846441/VYSHNAVI DESIGN	35,002.36		1,84,62,971.77 Dr.
263	12-12-2019		BY CLG-KVB- 518		1,00,000	1,83,62,971.77 Dr.
264	12-12-2019		IMPSIB/934611473045/AKHIL VINAYAK S	1,15,003.54		1,84,77,975.31 Dr.
265	13-12-2019		IMPS/934716769666/ANUP KAREEM		2,00,000	1,82,77,975.31 Dr.
266	16-12-2019		StCon-17901177/Jagadeesh Tile	15,000		1,82,92,975.31 Dr.
267	16-12-2019		NACH DR INW - BD-Motilal MF 399818	1,000		1,82,93,975.31 Dr.
268	16-12-2019		RTGS/ANUP KAREEM		5,00,000	1,77,93,975.31 Dr.
269	16-12-2019	92898	TO SELF	10,000		1,78,03,975.31 Dr.
270	16-12-2019		Cheque Book Charges + ST	236		1,78,04,211.31 Dr.
271	16-12-2019	092899	RTGS/POOYAPALLY FUELS	2,50,000		1,80,54,211.31 Dr.
272	16-12-2019		Chrgs for RTGS Cust Pymnt:BKIDH1935	34.22		1,80,54,245.53 Dr.
273	16-12-2019	113854	klm jilla goct con c	4,350		1,80,58,595.53 Dr.
274	17-12-2019	92897	VOLGATRADERS	8,435		1,80,67,030.53 Dr.
275	18-12-2019	110574	TO SELF	25,000		1,80,92,030.53 Dr.
276	19-12-2019		StUBP-91873969/Snapdeal Windows 7	874		1,80,92,904.53 Dr.
277	19-12-2019	110575	TO SELF	50,000		1,81,42,904.53 Dr.
278	19-12-2019	110577	TO SELF	15,000		1,81,57,904.53 Dr.
279	19-12-2019	110576	NEFT/EMKAY MOTORS	7,861		1,81,65,765.53 Dr.
280	19-12-2019		Charges for NEFT Customer Payment :	2.36		1,81,65,767.89 Dr.
281	20-12-2019	113856	TO SELF	25,000		1,81,90,767.89 Dr.
282	20-12-2019	113855	KSFE	94,863		1,82,85,630.89 Dr.
283	22-12-2019		Int:21-12-2019/22-11-2019	1,62,529		1,84,48,159.89 Dr.
284	23-12-2019		StCon-17987132/Deepak Assam Labour	30,000		1,84,78,159.89 Dr.
285	23-12-2019		StUBP-92046704/KSEB bill payment	530.78		1,84,78,690.67 Dr.
286	23-12-2019		StUBP-92046918/KSEB bill payment	5,669.78		1,84,84,360.45 Dr.
287	23-12-2019	92900	LIC BO 787	57,681		1,85,42,041.45 Dr.
288	24-12-2019		110579:CTS INWARD CLG1	1,00,000		1,86,42,041.45 Dr.



## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
289	24-12-2019		RETURNED: ^110579 ^ ^ALTER/CO RRECTION		1,00,000	1,85,42,041.45 Dr.
290	24-12-2019		INW.CHQ.RET.CHGS.	295		1,85,42,336.45 Dr.
291	24-12-2019		StCon-18008095/Sudheesh site expens	1,000		1,85,43,336.45 Dr.
292	27-12-2019	113857	TO SELF	1,00,000		1,86,43,336.45 Dr.
293	29-12-2019		StUBP-92278820/Microsoft Office Sna	799		1,86,44,135.45 Dr.
294	30-12-2019		Cheque Book Charges + ST	236		1,86,44,371.45 Dr.
295	30-12-2019	110581	TO SELF	1,00,000		1,87,44,371.45 Dr.
296	30-12-2019	110580	TO SELF	34,500		1,87,78,871.45 Dr.
297	30-12-2019	110578	DESHABHIMANI PUBLICA	5,200		1,87,84,071.45 Dr.
298	30-12-2019		StCon-18063937/Jagadeesh Tile	2,000		1,87,86,071.45 Dr.
299	01-01-2020	113859	RTGS/THRIPTHY SAND	2,00,000		1,89,86,071.45 Dr.
300	01-01-2020		Chrgs for RTGS Cust Pymnt:BKIDH2000	34.22		1,89,86,105.67 Dr.
301	01-01-2020	113858	NEFT/SAJEEV S	63,330		1,90,49,435.67 Dr.
302	01-01-2020		Charges for NEFT Customer Payment :	5.32		1,90,49,440.99 Dr.
303	01-01-2020		StCon-18091802/Loan Repayment	75,000		1,91,24,440.99 Dr.
304	02-01-2020	110582	TO SELF	25,000		1,91,49,440.99 Dr.
305	02-01-2020		StUBP-92472001/Snapdeal Windows 10	799		1,91,50,239.99 Dr.
306	03-01-2020	110583	TO SELF	5,000		1,91,55,239.99 Dr.
307	03-01-2020	113860	TO SELF	30,000		1,91,85,239.99 Dr.
308	03-01-2020	113861	NEFT/UNIPAVE ENGINEERING	85,237		1,92,70,476.99 Dr.
309	03-01-2020		Charges for NEFT Customer Payment :	5.32		1,92,70,482.31 Dr.
310	03-01-2020		StCon-18128437/Jagadeesh Tiles	3,000		1,92,73,482.31 Dr.
311	04-01-2020		StUBP-92567879/OLX House rent Ad	999		1,92,74,481.31 Dr.
312	06-01-2020	113863	TO SELF	25,000		1,92,99,481.31 Dr.
313	06-01-2020		StUBP-92660921/LSGD Tender fee and	52,975		1,93,52,456.31 Dr.
314	07-01-2020	113862	MS THE QUILON BEACH	60,000		1,94,12,456.31 Dr.
315	07-01-2020	113864	TO SELF	15,000		1,94,27,456.31 Dr.
316	07-01-2020		BDS-84702011-254,PN-3742/2019-20		12,16,000	1,82,11,456.31 Dr.
317	08-01-2020		STAMP CHARGES	401		1,82,11,857.31 Dr.
318	09-01-2020	113865	RTGS/A N BUILDING MATERIA	3,00,000		1,85,11,857.31 Dr.
319	09-01-2020		Chrgs for RTGS Cust Pymnt:BKIDH2000	34.22		1,85,11,891.53 Dr.
320	09-01-2020	113867	TO SELF	10,000		1,85,21,891.53 Dr.
321	09-01-2020	113866	NEFT/AUGUSTIN GEORGE SANT	1,40,000		1,86,61,891.53 Dr.
322	09-01-2020		Charges for NEFT Customer Payment :	16.52		1,86,61,908.05 Dr.
323	09-01-2020		StCon-18201615/Jagadeesh Tiles	10,000		1,86,71,908.05 Dr.
324	10-01-2020		RTGS/PRADEEP KUMAR N T		10,00,000	1,76,71,908.05 Dr.
325	10-01-2020		TRTR/UTI MTUAL FU/372336/	1,000		1,76,72,908.05 Dr.

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
326	13-01-2020		IMPSIB/001314475282/AKHIL VINAYAK S	1,20,003.54		1,77,92,911.59 Dr.
327	13-01-2020		StCon-18243621/Deepak Assam	53,850		1,78,46,761.59 Dr.
328	13-01-2020	110584	NEFT/POOYAPALLY FUELS	1,60,000		1,80,06,761.59 Dr.
329	13-01-2020		Charges for NEFT Customer Payment :	16.52		1,80,06,778.11 Dr.
330	13-01-2020	110585	RTGS/VAISHNAVI TRADERS	5,00,000		1,85,06,778.11 Dr.
331	13-01-2020		Chrgs for RTGS Cust Pymnt:BKIDH2001	34.22		1,85,06,812.33 Dr.
332	13-01-2020	117601	klm jill govt ccs	4,373		1,85,11,185.33 Dr.
333	13-01-2020		StCon-18250990/Jagadeesh Tiles coll	10,000		1,85,21,185.33 Dr.
334	14-01-2020		NACH DR INW - BD-Motilal MF 469093	1,000		1,85,22,185.33 Dr.
335	15-01-2020		StCon-18268020/Jagadeesh Tiles coll	12,000		1,85,34,185.33 Dr.
336	16-01-2020	117602	NEW RAJASTHAN MARBLE	28,000		1,85,62,185.33 Dr.
337	16-01-2020		IMPSIB/001615863851/UNIPAVE ENGINEE	5,724.18		1,85,67,909.51 Dr.
338	17-01-2020	110587	TO SELF	15,000		1,85,82,909.51 Dr.
339	17-01-2020	110588	NEFT/J & S GRANITES	1,97,627		1,87,80,536.51 Dr.
340	17-01-2020		Charges for NEFT Customer Payment :	16.52		1,87,80,553.03 Dr.
341	17-01-2020	110589	RTGS/AMPADIYIL GRANITES	2,19,571		1,90,00,124.03 Dr.
342	17-01-2020		Chrgs for RTGS Cust Pymnt:BKIDH2001	34.22		1,90,00,158.25 Dr.
343	18-01-2020	110590	TO SELF	20,000		1,90,20,158.25 Dr.
344	18-01-2020		StUBP-93202383/Kailas KSEB Payment	2,231.78		1,90,22,390.03 Dr.
345	18-01-2020		StCon-18307023/Jagadeesh Tiles	5,000		1,90,27,390.03 Dr.
<b>Grand Total</b>				<b>1,10,28,304.96</b>	<b>1,13,60,798</b>	<b>1,90,27,390.03 Dr.</b>

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement

If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

\*\*\*\* Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI \*\*\*\*

\*\*\*\*\* Toll free no. of our call center : 1800 220 229,1800 103 1906. \*\*\*\*\*

\*\*\*\*\* RELATIONSHIP BEYOND BANKING \*\*\*\*\*