

RAVINA MAHTANI
State Bank of India Account - FY2019-20

Opening Balance	17,05,144.63
Closing Balance	18,00,469.58

Date	Description		Debit
28-02-2020	ATMCard AMC Payment		147.5
	ATMCard AMC Payment Total		147.5
15-04-2019	Cash Withdraw	635401	95,000.00
07-05-2019	Cash Withdraw	635402	70,000.00
27-05-2019	Cash Withdraw	635403	35,000.00
01-07-2019	Cash Withdraw	635404	80,000.00
11-07-2019	Cash Withdraw	635405	10,000.00
01-08-2019	Cash Withdraw	635406	70,000.00
26-08-2019	Cash Withdraw	635407	70,000.00
08-09-2019	Cash Withdraw	635408	15,000.00
26-09-2019	Cash Withdraw	635409	80,000.00
01-11-2019	Cash Withdraw	635410	80,000.00
11-11-2019	Cash Withdraw	635411	60,000.00
22-11-2019	Cash Withdraw	635412	15,000.00
05-12-2019	Cash Withdraw	635413	80,000.00
23-12-2019	Cash Withdraw	635414	10,000.00
23-12-2019	Cash Withdraw	635415	10,000.00
13-01-2020	Cash Withdraw	635416	80,000.00
27-01-2020	Cash Withdraw	635417	30,000.00
18-02-2020	Cash Withdraw	635418	80,000.00
26-03-2020	Cash Withdraw	635419	50,000.00
	Cash Withdraw Total		10,20,000.00
08-04-2019	Locker 75 Balance Amt Recovery		442.00
	Locker 75 Balance Amt Recovery Total		442.00
12-07-2019	Locker FD FR LKR No 75		10,000.00
	Locker FD FR LKR No 75 Total		10,000.00
02-04-2019	Locker Rent		1,328.00
	Locker Rent Total		1,328.00
10-10-2019	PAI 2 LACS		100.00
	PAI 2 LACS Total		100.00
29-05-2019	PMJJBY RENEWAL		330.00
	PMJJBY RENEWAL Total		330.00
31-05-2019	PMSBY RENEWAL		12.00
	PMSBY RENEWAL Total		12.00
Grand Total			10,32,359.50

Date	Description		Credit
16-05-2019	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 599389105215	190.64
25-06-2019	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 599389105215	214.41
31-07-2019	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 5993961052156	116.46
26-08-2019	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 599411105212	25.00
21-09-2019	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 599414105219	32.90
21-11-2019	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 599414105219	106.81
06-01-2020	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 599421105210	130.71
05-02-2020	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 599401105213	126.71
29-02-2020	At 10521 DAU, RURAL BANKING, GIT, MUMBAI	To 5993755105211	264.81
	At 10521 DAU, RURAL BANKING, GIT, MUMBAI Total		1,208.45
12-07-2019	FD Closed	033169144935	4,619.00
	FD Closed Total		4,619.00
25-06-2019	Interest Credit		13,481.00
25-09-2019	Interest Credit		16,453.00
25-12-2019	Interest Credit		16,020.00
25-03-2020	Interest Credit		14,387.00
	Interest Credit Total		60,341.00
04-04-2019	Interest Transfer	From 35550700108	7,649.00
07-04-2019	Interest Transfer	From 33433125219	2,238.00
30-04-2019	Interest Transfer	From 33169113521	843.00
07-05-2019	Interest Transfer	From 33433125219	2,239.00
07-06-2019	Interest Transfer	From 33433125219	2,239.00
30-06-2019	Interest Transfer	From 33169113521	562.00
04-07-2019	Interest Transfer	From 35550700108	7,650.00
07-07-2019	Interest Transfer	From 33433125219	2,239.00
07-08-2019	Interest Transfer	From 33433125219	2,239.00
30-09-2019	Interest Transfer	From 33169113521	759.00
04-10-2019	Interest Transfer	From 35550700108	7,650.00
07-10-2019	Interest Transfer	From 33433125219	2,239.00
07-11-2019	Interest Transfer	From 33433125219	2,239.00
07-12-2019	Interest Transfer	From 33433125219	2,331.00
30-12-2019	Interest Transfer	From 33169113521	759.00
04-01-2020	Interest Transfer	From 35550700108	7,650.00
07-01-2020	Interest Transfer	From 33433125219	2,331.00
07-02-2020	Interest Transfer	From 33433125219	2,331.00
07-03-2020	Interest Transfer	From 33433125219	2,331.00
30-03-2020	Interest Transfer	From 33169113521	759.00
07-09-2019	Interest Transfer	From 33433125219	2,239.00
	Interest Transfer Total		61,516.00
17-07-2019	Transfer - BOI	370707	10,00,000.00
	Transfer - BOI Total		10,00,000.00
Grand Total			11,27,684.45