

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 THIRUVANANTHAPURAM  
 P.B.NO.14, M.G.ROAD,  
 THIRUVANANTHAPURAM,  
 Branch Code : 941  
 Branch Phone : 2478252  
 IFSC:SBIN0000941  
 MICR:695002002

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYATTINKARA  
 ARALUMMOOD P O  
 695123

Account No. : 10570290681  
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 29/04/2016 Time : 14:24:04

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

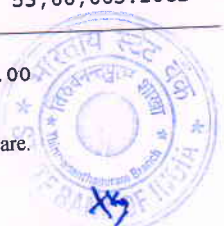
Nominee Name :

Page No. : 1

Statement From 01/04/2015 to 31/03/2016

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				6208490.10Cr
06/04/15	06/04/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426572	850000.00		5358490.10Cr
06/04/15	06/04/15	CAS CASH CHEQUE SB Multicity Cheque D BERGAMANS	426573	800000.00		4558490.10Cr
17/04/15	17/04/15	CAS CASH CHEQUE SB Multicity Cheque BARGAMANS D	426574	500000.00		4058490.10Cr
24/04/15	24/04/15	CAS CASH CHEQUE SB Multicity Cheque FR. ROBIN C PETER	426578	900000.00		3158490.10Cr
24/04/15	24/04/15	CREDIT CP USD 7000 @63.01			438768.00	3597258.10Cr
25/04/15	25/04/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426577	360100.00		3237158.10Cr
29/04/15	29/04/15	SYB SASTHA TRADERS CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426576	60750.00		3176408.10Cr
29/04/15	29/04/15	TMB FATHIMA AGENCI CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426579	250000.00		2926408.10Cr
30/04/15	30/04/15	FBL MAHESWARAAENTE T CASH DEP FPO383 EUR4440@69.7			309601.00	3236009.10Cr
30/04/15	30/04/15	T CASH WDL Commission		100.00		3235909.10Cr
30/04/15	30/04/15	T CASH WDL Service		253.00		3235656.10Cr
02/05/15	02/05/15	CAS CASH CHEQUE SB Multicity Cheque BERGAMANS	426580	850000.00		2385656.10Cr
05/05/15	05/05/15	DEP TFR CARRIED FORWARD :			2981007.00	5366663.10Cr 53,66,663.10Cr
<b>Statement Summary</b>						
<b>Dr. Count 10</b>		<b>Cr. Count 3</b>		45,71,203.00	37,29,376.00	

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**Account No. : 10570290681****Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR****Currency : INR****DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE

NEYATTINKARA

ARALUMMOOD P O

695123

**Date : 29/04/2016****Time : 14:24:04****E-mail :****Cleared Balance : 58,56,404.53Cr****Uncleared Amount : 0.00****+MOD Bal: 58,56,404.53Cr****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 4.00 % p.a.****Nominee Name :**

Statement From 01/04/2015 to 31/03/2016

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5366663.10Cr</b>
05/05/15	05/05/15	tdr closure TRF FR 0032877840784	426582	600000.00		4766663.10Cr
08/05/15	08/05/15	CAS CASH CHEQUE SB Multicity Cheque BERGAMANS D			376724.00	5143387.10Cr
08/05/15	08/05/15	T CASH DEP FPO 410 EUR 5300@71.		100.00		5143287.10Cr
08/05/15	08/05/15	T CASH WDL Commission		295.00		5142992.10Cr
13/05/15	13/05/15	T CASH WDL Service				5142992.10Cr
13/05/15	13/05/15	CAS CASH CHEQUE SB Multicity Cheque TO ROBIN C PETER	426583	700000.00		4442992.10Cr
14/05/15	14/05/15	T CASH DEP FPO 434 EUR 894.84@7			64348.00	4507340.10Cr
14/05/15	14/05/15	T CASH WDL Commission		100.00		4507240.10Cr
14/05/15	14/05/15	T CASH WDL Service		80.00		4507160.10Cr
15/05/15	15/05/15	CAS CHQ XFER WD 10112 NEYYATTINKARA SB Multicity Cheque BY TFR FRM TRF TO 0030200314596	426581	37350.00		4469810.10Cr
20/05/15	20/05/15	CREDIT FSC 45036 USD 1600			100877.00	4570687.10Cr
20/05/15	20/05/15	CREDIT FSC 45036 USD 10000			631146.00	5201833.10Cr
25/05/15	25/05/15	CAS CASH CHEQUE SB Multicity Cheque Fr.ROBIN C PETER	426584	700000.00		4501833.10Cr
26/05/15	26/05/15	T CASH DEP FPO459EUR3726.94@69			257159.00	4758992.10Cr
26/05/15	26/05/15	T CASH WDL Commission		100.00		4758892.10Cr
		<b>CARRIED FORWARD :</b>				<b>47,58,892.10Cr</b>

**Statement Summary****Dr. Count 19****Cr. Count 8****66,09,228.00****51,59,630.00**

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P.B.NO.14, M.G.ROAD,

THIRUVANANTHAPURAM,

Branch Code : 941

Branch Phone : 2478252

IFSC:SBIN0000941

MICR:695002002

**Account No. : 10570290681****Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR****Currency : INR****DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE

NEYATTINKARA

ARALUMMOOD P O

695123

**Date : 29/04/2016****Time : 14:24:04****E-mail :****Cleared Balance :**

58,56,404.53Cr

**Uncleared Amount :**

0.00

**+MOD Bal:**

58,56,404.53Cr

**Limit :**

0.00

**Drawing Power :**

0.00

**Int. Rate : 4.00 % p.a.****Nominee Name :**

Statement From 01/04/2015 to 31/03/2016

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>4758892.10Cr</b>
26/05/15	26/05/15	T CASH WDL Service		221.00		4758671.10Cr
29/05/15	29/05/15	T CASH DEP FPO480EUR2000@69.11			138220.00	4896891.10Cr
29/05/15	29/05/15	T CASH WDL Commission		100.00		4896791.10Cr
29/05/15	29/05/15	T CASH WDL Service		147.00		4896644.10Cr
04/06/15	04/06/15	CAS CASH CHEQUE SB Multicity Cheque FR. ROBIN C PETER	426586	650000.00		4246644.10Cr
04/06/15	04/06/15	CAS CASH CHEQUE SB Multicity Cheque FR. ROBIN C PETER	426585	850000.00		3396644.10Cr
04/06/15	04/06/15	T CASH DEP FPO497 EUR 5500#71.5			393580.00	3790224.10Cr
04/06/15	04/06/15	T CASH WDL Commission		100.00		3790124.10Cr
04/06/15	04/06/15	T CASH WDL Service		305.00		3789819.10Cr
10/06/15	10/06/15	DEP TFR 04430 PAYMENT SYSTEM RTGS SCBLR2201506100 TRF FR 3199856044300 RTGS SCBLR2201506100			565135.76	4354954.86Cr
16/06/15	16/06/15	T CASH DEP FPO NO 520EUR 25000@			1789188.00	6144142.86Cr
16/06/15	16/06/15	T CASH WDL Commission		100.00		6144042.86Cr
16/06/15	16/06/15	T CASH WDL Service		880.00		6143162.86Cr
18/06/15	18/06/15	DEP TFR 04430 PAYMENT SYSTEM RTGS SCBLR2201506180 TRF FR 3199860044304 RTGS SCBLR2201506180			795306.40	6938469.26Cr
		<b>CARRIED FORWARD :</b>				<b>69,38,469.26Cr</b>

**Statement Summary****Dr. Count 28****Cr. Count 13****81,11,081.00****88,41,060.16**

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 Branch Phone : 2478252  
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 MICR:695002002

## DIOCESES OF NEYATTINKARA

BISHOP'S HOUSE  
 NEYATTINKARA  
 ARALUMMOOD P O  
 695123

Account No. : 10570290681  
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 29/04/2016 Time : 14:24:04

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 4.00 % p.a.

Page No. : 4

Statement From 01/04/2015 to 31/03/2016

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				6938469.26Cr
19/06/15	19/06/15	T CASH DEP FPO NO 536 CHF700@68			47943.00	6986412.26Cr
19/06/15	19/06/15	T CASH WDL Commission		100.00		6986312.26Cr
19/06/15	19/06/15	T CASH WDL Service		67.00		6986245.26Cr
25/06/15	25/06/15	INTEREST CREDIT 99999			118514.00	7104759.26Cr
26/06/15	26/06/15	T CASH DEP FPO NO 561 EUR 9963@70.3			701096.00	7805855.26Cr
26/06/15	26/06/15	T CASH WDL Commission		100.00		7805755.26Cr
26/06/15	26/06/15	T CASH WDL Service		561.00		7805194.26Cr
03/07/15	03/07/15	CAS CASH CHEQUE SB Multicity Cheque	426588	900000.00		6905194.26Cr
04/07/15	04/07/15	CHQ ENCASHED CAS PRES CHQ	426587	159400.00		6745794.26Cr
06/07/15	06/07/15	SB Multicity Cheque FBL UNITEDSTEEL			368926.15	7114720.41Cr
15/07/15	15/07/15	DEP TFR 04430 PAYMENT SYSTEM RTGS SCBLR2201507060 TRF FR 3199859044307 RTGS SCBLR2201507060			206970.00	7321690.41Cr
15/07/15	15/07/15	T CASH DEP FPO NO 636 EUR 3000@68.		100.00		7321590.41Cr
15/07/15	15/07/15	T CASH WDL Commission		215.00		7321375.41Cr
15/07/15	15/07/15	T CASH WDL Service			315600.00	7636975.41Cr
16/07/15	16/07/15	T CASH DEP FPO NO 622 USD 5000@63.1				7636875.41Cr
16/07/15	16/07/15	T CASH WDL Commission		100.00		76,36,875.41Cr
		<b>CARRIED FORWARD :</b>				

Statement Summary  
 Dr. Count 37 Cr. Count 19

91,71,724.00

1,06,00,109.31

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**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYYATTINKARA  
 ARALUMMOOD P O  
 695123

Account No. : 10570290681  
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 29/04/2016 Time : 14:24:04

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 4.00 % p.a.

Page No. : 5

Statement From 01/04/2015 to 31/03/2016

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				7636875.41Cr
16/07/15	16/07/15	T CASH WDL Service		291.00		7636584.41Cr
20/07/15	20/07/15	CAS CASH CHEQUE SB Multicity Cheque ROBIN C PETER	426589	850000.00		6786584.41Cr
22/07/15	22/07/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*FDRL0009997*FFT TRF FR 3199415044304 NEFT*FDRL0009997*FFT			38907.50	6825491.91Cr
24/07/15	24/07/15	CAS CASH CHEQUE SB Multicity Cheque ROBIN C PETER	426590	500000.00		6325491.91Cr
27/07/15	27/07/15	T CASH DEP FPN0674EUR5914.55@6			411889.00	6737380.91Cr
27/07/15	27/07/15	T CASH WDL Commission		100.00		6737280.91Cr
27/07/15	27/07/15	T CASH WDL Service		358.00		6736922.91Cr
28/07/15	28/07/15	DEBIT FOREX CHQ COLL PNT				6736867.91Cr
29/07/15	29/07/15	DEP TFR 04430 PAYMENT SYSTEM RTGS SCBLR2201507290 TRF FR 3199856044300 RTGS SCBLR2201507290			687170.30	7424038.21Cr
30/07/15	30/07/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426592	561779.00		6862259.21Cr
31/07/15	31/07/15	T CASH DEP FPN0688EUR2000@69.3			138760.00	7001019.21Cr
31/07/15	31/07/15	T CASH WDL Commission		100.00		7000919.21Cr
31/07/15	31/07/15	T CASH WDL Commission		167.00		7000752.21Cr
03/08/15	03/08/15	T CASH WDL Service DEP TFR			207569.00	7208321.21Cr
		<b>CARRIED FORWARD :</b>				<b>72,08,321.21Cr</b>

Statement Summary  
 Dr. Count 46

Cr. Count 24

1,10,84,574.00

1,20,84,405.11

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Account No. : 10570290681  
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 Currency : INR

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
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 ARALUMMOOD P O  
 695123

Date : 29/04/2016 Time : 14:24:04

E-mail :

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Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				7208321.21Cr
		99922 INTERNET BANKI INB Credit for Instr TRF FR 0098561040694			563054.00	7771375.21Cr
03/08/15	03/08/15	T CASH DEP FPONO691 EUR8105@69.		100.00		7771275.21Cr
03/08/15	03/08/15	T CASH WDL Commission		464.00		7770811.21Cr
03/08/15	03/08/15	T CASH WDL Service		55.00		7770756.21Cr
07/08/15	07/08/15	DEBIT				
12/08/15	12/08/15	FSC CHEQ COLL CHRG CAS CASH CHEQUE SB Multicity Cheque ROBIN C PETER	426594	850000.00		6920756.21Cr
12/08/15	12/08/15	T CASH DEP FPO728 EUR30000@71.9			2158950.00	9079706.21Cr
12/08/15	12/08/15	T CASH WDL Commission		100.00		9079606.21Cr
12/08/15	12/08/15	T CASH WDL Service		932.00		9078674.21Cr
17/08/15	17/08/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426593	200000.00		8878674.21Cr
24/08/15	24/08/15	FBL UNITEDSTEEL CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426595	142720.00		8735954.21Cr
25/08/15	25/08/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0000035*SRW TRF FR 3199414044305 NEFT*ICIC0000035*SRW			39525.76	8775479.97Cr
27/08/15	27/08/15	DEP TFR 99922 INTERNET BANKI INB Credit for Instr TRF FR 0098561040694			147422.00	8922901.97Cr
		<b>CARRIED FORWARD :</b>				89,22,787.97Cr

Statement Summary  
 Dr. Count 55

Cr. Count 28

1,22,79,059.00

1,49,93,356.87

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**DIOCESES OF NEYATTINKARA**

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**E-mail :****Cleared Balance :** 58,56,404.53Cr**Uncleared Amount :** 0.00**+MOD Bal:** 58,56,404.53Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 01/04/2015 to 31/03/2016

**Page No. :** 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8922787.97Cr</b>
29/08/15	29/08/15	MCC ISSUE		114.00		8922787.97Cr
04/09/15	04/09/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426596	80000.00		8842787.97Cr
07/09/15	07/09/15	PNB OPRESIDENT ELE CAS CASH CHEQUE SB Multicity Cheque	426598	900000.00		7942787.97Cr
11/09/15	11/09/15	ROBIN C PETER CAS PRES CHQ 10394 CCPC, THIRUVAN	426597	140000.00		7802787.97Cr
16/09/15	16/09/15	SB Multicity Cheque CAS PRES CHQ 10394 CCPC, THIRUVAN	426599	239000.00		7563787.97Cr
17/09/15	17/09/15	SB Multicity Cheque CAS PRES CHQ 10394 CCPC, THIRUVAN	426600	113000.00		7450787.97Cr
19/09/15	19/09/15	SB Multicity Cheque TMB FATHIMA TRADER DEP TFR 04430 PAYMENT SYSTEM			100000.00	7550787.97Cr
22/09/15	22/09/15	NEFT*FDRLO001234*SFB TRF FR 3199423044304 NEFT*FDRLO001234*SFB			40000.00	7590787.97Cr
22/09/15	22/09/15	CSH DEP 10690 BALARAMPURAM CASH DEPOSIT SELF		91.00		7590696.97Cr
22/09/15	22/09/15	INTER BRCH FEE	426601	207500.00		7383196.97Cr
28/09/15	28/09/15	CAS CHQ XFER WD 10112 NEYATTINKARA SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0035241643493			462420.00	7845616.97Cr
		DEP TFR 04430 PAYMENT SYSTEM RTGS BOFAR3201509280 TRF FR 3199860044304				<b>78,45,616.97Cr</b>
		<b>CARRIED FORWARD :</b>				

**Statement Summary**  
**Dr. Count 62**

**Cr. Count 31**

1,39,58,650.00

1,55,95,776.87

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**DIOCESES OF NEYATTINKARA**

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Statement From 01/04/2015 to 31/03/2016

**Page No. :** 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				7845616.97Cr
01/10/15	01/10/15	RTGS BOFAR3201509280 CAS CASH CHEQUE SB Multicity Cheque	426602	500000.00		7345616.97Cr
03/10/15	03/10/15	BERGAMANS D CAS CASH CHEQUE SB Multicity Cheque	426603	500000.00		6845616.97Cr
06/10/15	06/10/15	TO VIJIN AS CAS CASH CHEQUE SB Multicity Cheque	426604	800000.00		6045616.97Cr
19/10/15	19/10/15	ROBIN C PETER CAS PRES CHQ 10394 CCPC, THIRUVAN	426606	44000.00		6001616.97Cr
20/10/15	20/10/15	SB Multicity Cheque TMB FATHIMA TRADER CAS PRES CHQ 10394 CCPC, THIRUVAN	426605	981654.30		5019962.67Cr
20/10/15	20/10/15	SB Multicity Cheque IOB MANJU L JOHN T CAS CASH CHEQUE SB Multicity Cheque	426609	700000.00		4319962.67Cr
21/10/15	21/10/15	FE SABU V L DEP TFR 04430 PAYMENT SYSTEM NEFT*BOFAOND6216*15A TRF FR 3199418044301 NEFT*BOFAOND6216*15A			2424500.00	6744462.67Cr
23/10/15	23/10/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426608	114600.00		6629862.67Cr
29/10/15	29/10/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	426607	135500.00		6494362.67Cr
30/10/15	30/10/15	FBL UNITEDSTEEL T CASH DEP FPO998EUR1000@70.85S			70850.00	6565212.67Cr
30/10/15	30/10/15	T CASH WDL CARRIED FORWARD :		100.00		6565112.67Cr
						65,65,112.67Cr

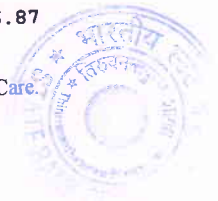
**Statement Summary**  
**Dr. Count 71**

**Cr. Count 33**

1,77,34,504.30

1,80,91,126.87

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 THIRUVANANTHAPURAM  
 P.B.NO.14, M.G.ROAD,  
 THIRUVANANTHAPURAM,  
 Branch Code : 941  
 Branch Phone : 2478252  
 IFSC:SBIN0000941  
 MICR:695002002

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYYATTINKARA  
 ARALUMMOOD P O  
 695123

Account No. : 10570290681  
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 29/04/2016 Time : 14:24:04

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				6565112.67Cr
30/10/15	30/10/15	Commission T CASH WDL Service		99.00		6565013.67Cr
31/10/15	31/10/15	CAS CASH CHEQUE SB Multicity Cheque FR ROBIN C PETER	426610	850000.00		5715013.67Cr
04/11/15	04/11/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*BOFAOND6216*15B TRF FR 3199676044305 NEFT*BOFAOND6216*15B			5683600.00	11398613.67Cr
09/11/15	09/11/15	CAS CASH CHEQUE SB Multicity Cheque Fr ROBIN C PETER	227342	700000.00		10698613.67Cr
10/11/15	10/11/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque FBL NEYYATTINKARAI	227341	1904500.00 ✓		8794113.67Cr
10/11/15	10/11/15	CAS CORR PR CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque REVERSAL OF WITHDRAW DEP TFR	227341		1904500.00 ✓	10698613.67Cr
16/11/15	16/11/15	04430 PAYMENT SYSTEM NEFT*ICIC0000035*SRW TRF FR 3199423044304 NEFT*ICIC0000035*SRW			38436.36	10737050.03Cr
19/11/15	19/11/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque FBL NEYYATTINKARAI	227343	1904500.00 ✓		8832550.03Cr
19/11/15	19/11/15	CAS CORR PR CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque REVERSAL OF WITHDRAW T CASH DEP	227343		1904500.00 ✓	10737050.03Cr
24/11/15	24/11/15	T CASH DEP <b>CARRIED FORWARD :</b>			696005.00	11433055.03Cr 1,14,33,055.03Cr

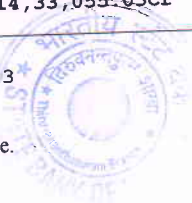
Statement Summary  
 Dr. Count 76

Cr. Count 38

2,30,93,603.30

2,83,18,168.23

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 THIRUVANANTHAPURAM  
 P.B.NO.14, M.G.ROAD,  
 THIRUVANANTHAPURAM,  
 Branch Code : 941  
 Branch Phone : 2478252  
 IFSC:SBIN0000941  
 MICR:695002002

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYYATTINKARA  
 ARALUMMOOD P O  
 695123

**Account No. : 10570290681**  
**Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 29/04/2016 Time : 14:24:04

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Page No. : 10

Statement From 01/04/2015 to 31/03/2016

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				11433055.03Cr
24/11/15	24/11/15	FPO1083EUR9980@69.74 T CASH WDL Commission		100.00 577.00		11432955.03Cr 11432378.03Cr
24/11/15	24/11/15	T CASH WDL Service				11411978.03Cr
27/11/15	27/11/15	CAS CHQ XFER WD 10112 NEYYATTINKARA SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0035241643493	227344	20400.00		
30/11/15	30/11/15	CAS CASH CHEQUE SB Multicity Cheque Fr ROBIN C PETER	227346	750000.00		10661978.03Cr
02/12/15	02/12/15	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	227345	37800.00		10624178.03Cr
02/12/15	02/12/15	TMB FATHIMA TRADER RENT THRU CHQ	227343	1904500.00		8719678.03Cr
02/12/15	02/12/15	SB Multicity Cheque RTGS SBINR5201512022	227347	900000.00		7819678.03Cr
03/12/15	03/12/15	CAS CASH CHEQUE SB Multicity Cheque BERGAMANS D			39920.00	7859598.03Cr
14/12/15	14/12/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N33 TRF FR 3199418044301 NEFT*HDFC0000001*N33	227348	900000.00		6959598.03Cr
14/12/15	14/12/15	CAS CASH CHEQUE SB Multicity Cheque TO BERGAMANS D			232320.00	7191918.03Cr
14/12/15	14/12/15	T CASH DEP FPO1155EUR3200@72.6K		100.00		7191818.03Cr
14/12/15	14/12/15	T CASH WDL Commission		241.00		7191577.03Cr
14/12/15	14/12/15	T CASH WDL <b>CARRIED FORWARD :</b>				<b>71,91,577.03Cr</b>

**Statement Summary**  
**Dr. Count 86**

**Cr. Count 40**

2,76,07,321.30

2,85,90,408.23

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care



**STATEMENT OF ACCOUNT**

Branch Code :  
Branch Phone :  
IFSC :  
MICR :  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
**Int. Rate :** % p.a. \_\_\_\_\_ **Page No. :** \_\_\_\_\_  
**Statement From** \_\_\_\_\_ **to** \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :  
Service

**Statement Summary**  
**Dr. Count** \_\_\_\_\_ **Cr. Count** \_\_\_\_\_



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 THIRUVANANTHAPURAM  
 P.B.NO.14, M.G.ROAD,  
 THIRUVANANTHAPURAM,  
 Branch Code : 941  
 Branch Phone : 2478252  
 IFSC:SBIN0000941  
 MICR:695002002

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYYATTINKARA  
 ARALUMMOOD P O  
 695123

Account No. : 10570290681  
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 29/04/2016 Time : 14:24:34

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 4.00 % p.a.

Page No. : 11

Statement From 01/04/2015 to 31/03/2016

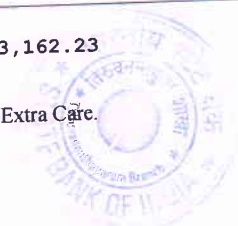
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				7191577.03Cr
17/12/15	17/12/15	CAS CASH CHEQUE SB Multicity Cheque TO FR ROBIN C PETER	227349	500000.00		6691577.03Cr
23/12/15	23/12/15	T CASH DEP FPO1195EUR2000@71.79			143580.00	6835157.03Cr
23/12/15	23/12/15	T CASH WDL Commission		100.00		6835057.03Cr
23/12/15	23/12/15	T CASH WDL Service		177.00		6834880.03Cr
25/12/15	25/12/15	INTEREST CREDIT 99999			159429.00	6994309.03Cr
28/12/15	28/12/15	DEP TFR 99922 INTERNET BANKI INB Credit for Instr TRF FR 0098561040694			214495.00	7208804.03Cr
29/12/15	29/12/15	DEBIT FOREX CHQ COLL CHRQ		55.00		7208749.03Cr
01/01/16	01/01/16	T CASH DEP FPO4EUR3737.50@70.97			265250.00	7473999.03Cr
01/01/16	01/01/16	T CASH WDL Commission		100.00		7473899.03Cr
01/01/16	01/01/16	T CASH WDL Service		265.00		7473634.03Cr
02/01/16	02/01/16	CAS CASH CHEQUE SB Multicity Cheque FR ROBIN C PETER	227351	900000.00		6573634.03Cr
06/01/16	06/01/16	CAS CASH CHEQUE SB Multicity Cheque BERGANANS D	227356	850000.00		5723634.03Cr
07/01/16	07/01/16	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	227353	180000.00		5543634.03Cr
07/01/16	07/01/16	SIB RECTOR FINANC CAS CHQ XFER WD 10112 NEYYATTINKARA SB Multicity Cheque	227354	67400.00		5476234.03Cr
		<b>CARRIED FORWARD :</b>				54,76,234.03Cr

Statement Summary  
 Dr. Count 96 Cr. Count 44

3,01,05,418.30

2,93,73,162.23

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

THIRUVANANTHAPURAM

P.B.NO.14, M.G.ROAD,

THIRUVANANTHAPURAM,

Branch Code : 941

Branch Phone : 2478252

IFSC:SBIN0000941

MICR:695002002

**Account No. : 10570290681****Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR****Currency : INR****DIOCESES OF NEYATTINKARA**BISHOP'S HOUSE  
NEYATTINKARA  
ARALUMMOOD P O  
695123**Date : 29/04/2016****Time : 14:24:34****E-mail :****Cleared Balance :** 58,56,404.53Cr**Uncleared Amount :** 0.00**+MOD Bal:** 58,56,404.53Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 01/04/2015 to 31/03/2016

**Page No. : 12**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				5476234.03Cr
11/01/16	11/01/16	WITHDRAWAL TRANSFER TRF TO 0035241643493 CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque TMB FATHIMA TRADER	227355	89500.00		5386734.03Cr
14/01/16	14/01/16	DEP TFR 99922 INTERNET BANKI INB Credit for Instr TRF FR 0098561040694			663347.00	6050081.03Cr
16/01/16	16/01/16	DEBIT FOREX CHQ COLL CHRG		55.00		6050026.03Cr
19/01/16	19/01/16	DEP TFR 04430 PAYMENT SYSTEM RTGS SCBLR2201601190 TRF FR 3199859044307 RTGS SCBLR2201601190			719219.50	6769245.53Cr
19/01/16	19/01/16	T CASH DEP FPO59EUR9963@731/ELI		100.00	727299.00	7496544.53Cr
19/01/16	19/01/16	T CASH WDL Commission		600.00		7496444.53Cr
19/01/16	19/01/16	T CASH WDL Service			217663.00	7495844.53Cr
22/01/16	22/01/16	DEP TFR 99922 INTERNET BANKI INB Credit for Instr TRF FR 0098561040694			50995.00	7713507.53Cr
22/01/16	22/01/16	T CASH DEP FPO77EUR700@72.85DIO		100.00		7764502.53Cr
22/01/16	22/01/16	T CASH WDL Commission		74.00		7764402.53Cr
22/01/16	22/01/16	T CASH WDL Service		55.00		7764328.53Cr
25/01/16	25/01/16	DEBIT FOREX CHQ COL CHRG			39792.00	7764273.53Cr
29/01/16	29/01/16	T CASH DEP <b>CARRIED FORWARD :</b>				78,04,065.53Cr

**Statement Summary**  
**Dr. Count 103****Cr. Count 50**

3,01,95,902.30

3,17,91,477.73

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
THIRUVANANTHAPURAM  
P.B.NO.14, M.G.ROAD,  
THIRUVANANTHAPURAM,  
Branch Code : 941  
Branch Phone : 2478252  
IFSC:SBIN0000941  
MICR:695002002

## DIOCESES OF NEYATTINKARA

BISHOP'S HOUSE  
NEYATTINKARA  
ARALUMMOOD P O  
695123

Account No. : 10570290681  
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR  
Currency : INR

Date : 29/04/2016 Time : 14:24:34

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Page No. : 13

Statement From 01/04/2015 to 31/03/2016

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				7804065.53Cr
29/01/16	29/01/16	FPO117EUR542.50@73.3 T CASH WDL		100.00		7803965.53Cr
		Commission		58.00		7803907.53Cr
29/01/16	29/01/16	T CASH WDL Service				7533907.53Cr
02/02/16	02/02/16	CAS PRES CHQ 10394 CCPC, THIRUVAN	227358	270000.00		
04/02/16	04/02/16	SB Multicity Cheque CAS CASH CHEQUE	227359	700000.00		6833907.53Cr
09/02/16	09/02/16	SB Multicity Cheque FR ROBIN C PETER	227361	124000.00		6709907.53Cr
11/02/16	11/02/16	CAS PRES CHQ 10394 CCPC, THIRUVAN			542800.00	7252707.53Cr
11/02/16	11/02/16	T CASH DEP FPO171USD8000@67.85A		100.00		7252607.53Cr
11/02/16	11/02/16	T CASH WDL Commission		466.00		7252141.53Cr
11/02/16	11/02/16	T CASH WDL Service				7096891.53Cr
12/02/16	12/02/16	CAS PRES CHQ 10394 CCPC, THIRUVAN	227364	155250.00		
17/02/16	17/02/16	SB Multicity Cheque DEP TFR			678787.00	7775678.53Cr
18/02/16	18/02/16	99922 INTERNET BANKI INB Credit for Instr	227360	132980.00		7642698.53Cr
		TRF FR 0098561040694 CAS CHQ XFER WD				
		13221 PEYAD SB Multicity Cheque				
18/02/16	18/02/16	WITHDRAWAL TRANSFER TRF TO 0035352466299		55.00		7642643.53Cr
22/02/16	22/02/16	DEBIT FOREX CHQ COL CHRG			750812.00	8393455.53Cr
		T CASH DEP FPO203EUR9963@75.36E				
		<b>CARRIED FORWARD :</b>				83,93,455.53Cr

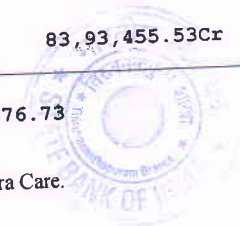
Statement Summary  
Dr. Count 113

Cr. Count 53

3,15,78,911.30

3,37,63,876.73

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 THIRUVANANTHAPURAM  
 P.B.NO.14, M.G.ROAD,  
 THIRUVANANTHAPURAM,  
 Branch Code : 941  
 Branch Phone : 2478252  
 IFSC:SBIN000941  
 MICR:695002002

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYYATTINKARA  
 ARALUMMOOD P O  
 695123

**Account No. : 10570290681**  
**Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**Date : 29/04/2016**                      **Time : 14:24:34**

**E-mail :**

**Cleared Balance :**                      58,56,404.53Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      58,56,404.53Cr

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate :**                      4.00 % p.a.

**Nominee Name :**

Statement From    01/04/2015    to    31/03/2016

**Page No. : 14**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8393455.53Cr</b>
22/02/16	22/02/16	T CASH WDL Commission		100.00		8393355.53Cr
22/02/16	22/02/16	T CASH WDL Service		617.00		8392738.53Cr
24/02/16	24/02/16	T CASH DEP FPO226EUR3500@74.85K			261975.00	8654713.53Cr
24/02/16	24/02/16	T CASH WDL Commission		100.00		8654613.53Cr
24/02/16	24/02/16	T CASH WDL Service		262.00		8654351.53Cr
29/02/16	29/02/16	CAS CASH CHEQUE SB Multicity Cheque ROBIN C PETER	227365	90000.00		7754351.53Cr
03/03/16	03/03/16	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	227363	136700.00		7617651.53Cr
04/03/16	04/03/16	DEP TFR 04430 PAYMENT SYSTEM IMPS18/606419101152/ TRF FR 3197896044308 IMPS18/606419101152/			40000.00	7657651.53Cr
11/03/16	11/03/16	CAS CASH CHEQUE SB Multicity Cheque FR ROBIN C PETER	227366	550000.00		7107651.53Cr
17/03/16	17/03/16	CAS CASH CHEQUE SB Multicity Cheque robin c peter	227371	300000.00		6807651.53Cr
18/03/16	18/03/16	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	227367	89000.00		6718651.53Cr
18/03/16	18/03/16	T CASH DEP FONO316 EUR8101.152			603779.00	7322430.53Cr
18/03/16	18/03/16	T CASH WDL Commission		100.00		7322330.53Cr
18/03/16	18/03/16	T CASH WDL Service		510.00		7321820.53Cr
		<b>CARRIED FORWARD :</b>				<b>73,21,820.53Cr</b>

**Statement Summary****Dr. Count 124****Cr. Count 56****3,35,56,300.30****3,46,69,630.73**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 THIRUVANANTHAPURAM  
 P.B.NO.14, M.G.ROAD,  
 THIRUVANANTHAPURAM,  
 Branch Code : 941  
 Branch Phone : 2478252  
 IFSC:SBIN0000941  
 MICR:695002002

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYYATTINKARA  
 ARALUMMOOD P O  
 695123

**Account No. : 10570290681**  
**Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 29/04/2016 Time : 14:24:34

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				7321820.53Cr
19/03/16	19/03/16	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque TMB FATHIMA TRADER	227369	123000.00		7198820.53Cr
19/03/16	19/03/16	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque TMB FATHIMA TRADER	227370	63000.00		7135820.53Cr
21/03/16	21/03/16	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque TMB FATHIMA TRADER	227368	78500.00		7057320.53Cr
23/03/16	23/03/16	CAS CASH CHEQUE BERGAMANS D	227372	210000.00		6847320.53Cr
31/03/16	31/03/16	DEP TFR 99922 INTERNET BANKI INB Credit for Instr TRF FR 0098561040694			221579.00	7068899.53Cr

**CLOSING BALANCE :**

70,68,899.53Cr

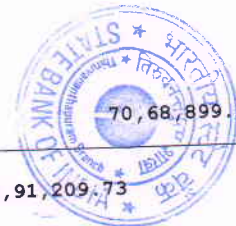
**Statement Summary**  
**Dr. Count 128**

**Cr. Count 57**

3,40,30,800.30

3,48,91,209.73

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
 \*--- END OF STATEMENT ---\*



For State Bank of India

Assistant Manager  
 Thiruvananthapuram



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 THIRUVANANTHAPURAM  
 P.B.NO.14, M.G.ROAD,  
 THIRUVANANTHAPURAM,  
 Branch Code : 941  
 Branch Phone : 2478252  
 IFSC:SBIN0000941  
 MICR:695002002

**DIOCESES OF NEYATTINKARA**

BISHOP'S HOUSE  
 NEYYATTINKARA  
 ARALUMMOOD P O  
 695123

Account No. : 10570290681  
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 29/04/2016 Time : 10:02:22

E-mail :

Cleared Balance : 58,56,404.53Cr

Uncleared Amount : 0.00

+MOD Bal: 58,56,404.53Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2015 to 31/03/2016

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				7321820.53Cr
19/03/16	19/03/16	CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	227369	123000.00		7198820.53Cr
19/03/16	19/03/16	TMB FATHIMA TRADER CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	227370	63000.00		7135820.53Cr
21/03/16	21/03/16	TMB FATHIMA TRADER CAS PRES CHQ 10394 CCPC, THIRUVAN SB Multicity Cheque	227368	78500.00		7057320.53Cr
23/03/16	23/03/16	TMB BANKERS CHEQUE CAS CASH CHEQUE SB Multicity Cheque	227372	210000.00		6847320.53Cr
31/03/16	31/03/16	BERGAMANS D DEP TFR 99922 INTERNET BANKI INB Credit for Instr TRF FR 0098561040694			221579.00	7068899.53Cr
		<b>CLOSING BALANCE :</b>				70,68,899.53Cr

Statement Summary  
 Dr. Count 128

Cr. Count 57

3,40,30,800.30

3,48,91,209.73

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
 \*--- END OF STATEMENT ---\*

