

17-06-2023 10:35:00 SOUTH INDIAN BANK LIMITED
 MUTHOOR
 KACKANATT SQUARE, T. B. JUNCTION, M.C. ROAD,
 MUTHOOR P.O., THIRUVALLA
 PATHANAMTHITTA KERALA 689107

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TO:

ANTONY T T
 THEVALLACHERY HOUSE, THRIKODITHANAM PO
 KODINATTU KUNNU, CHANGANACHERY
 KOTTAYAM
 KERALA

TYPE: SAVINGS BANK-GENERAL
 A/C NO: 0456053000004636 INR

LISTING OF TRANSACTIONS FOR THE PERIOD OF 01-01-2023 TO 15-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-23	B/F				79.77Cr
02-01-23	CHRIST CENTRAL SCHOOL			20,806.00	20,885.77Cr
02-01-23	CHRIST CENTRAL SCHOOL	101074		2,000.00	22,885.77Cr
03-01-23	ATM Withdr 03-01-23		1,000.00		21,885.77Cr
05-01-23	ATM Withdr 05-01-23		11,000.00		10,885.77Cr
05-01-23	NEFT TO:SIBLN23005175034:ABRAHAM MATHAI	010167	9,500.00		1,385.77Cr
06-01-23	ATM Withdr 06-01-23		500.00		885.77Cr
10-01-23	ATM Withdr 10-01-23		500.00		385.77Cr
22-01-23	ATM Purchas 22-01-23		100.00		285.77Cr
24-01-23	OTHER BANK ATM CHG from 01-12-2022 to 31-12-2022		99.12		186.65Cr
25-01-23	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO			30,000.00	30,186.65Cr
01-02-23	CHRIST CENTRAL SCHOOL			15,806.00	45,992.65Cr
01-02-23	ATM Withdr 01-02-23		10,000.00		35,992.65Cr
01-02-23	ATM Withdr 01-02-23		10,000.00		25,992.65Cr
01-02-23	CHRIST CENTRAL SCHOOL	101080		2,000.00	27,992.65Cr
02-02-23	ATM Purchas 02-02-23		139.00		27,853.65Cr
03-02-23	ATM Withdr 03-02-23		500.00		27,353.65Cr
03-02-23	ATM Withdr 03-02-23		10,000.00		17,353.65Cr
03-02-23	ATM Withdr 03-02-23		7,000.00		10,353.65Cr
06-02-23	NEFT TO:SIBLN23037454495:ABRAHAM MATHAI	010167	9,500.00		853.65Cr
07-02-23	ATM Withdr 07-02-23		500.00		353.65Cr
09-02-23	ATM Purchas 09-02-23		239.00		114.65Cr
01-03-23	CHRIST CENTRAL SCHOOL SAL FEB 2023			20,806.00	20,920.65Cr
01-03-23	CHRIST CENTRAL SCHOOL CHQ 01034966	103496		2,000.00	22,920.65Cr
01-03-23	ATM Withdr 01-03-23		12,500.00		10,420.65Cr
05-03-23	0456053000004636: Int. Pd:01-12-2022 to 28-02-2023			46.00	10,466.65Cr
14-03-23	NEFT TO:SIBLN23073443487:ABRAHAM MATHAI	010167	9,500.00		964.65Cr
22-03-23	ATM Purchas 22-03-23		159.00		805.65Cr
22-03-23	ATM Withdr 22-03-23		800.00		5.65Cr
29-03-23	SMS charges including GST-Qtly		5.65		0.00
31-03-23	CHRIST CENTRAL SCHOOL SALARY MARCH 2023			19,556.00	19,556.00Cr
31-03-23	CHRIST CENTRAL SCHOOL			2,000.00	21,556.00Cr
31-03-23	ATM Withdr 31-03-23		11,500.00		10,056.00Cr
01-04-23	Unrecovered PMS Charge:01-01-2023 TO 31-03-2023		37.35		10,018.65Cr
03-04-23	ATM Withdr 03-04-23		300.00		9,718.65Cr
19-04-23	NEFT TO:SIBLN23109062600:ABRAHAM MATHAI	010167	9,500.00		219.65Cr
22-04-23	ATM Purchas 22-04-23		100.00		118.65Cr
25-04-23	CHRIST CENTRAL SCHOOL	102224		3,000.00	3,118.65Cr
25-04-23	ATM Withdr 25-04-23		3,000.00		118.65Cr
02-05-23	CHRIST CENTRAL SCHOOL SALARY APRIL			2,000.00	2,118.65Cr
02-05-23	CHRIST CENTRAL SCHOOL SALARY APRIL 2023			17,806.00	19,924.65Cr
04-05-23	ATM Withdr 04-05-23		500.00		19,424.65Cr
05-05-23	ATM Purchas 05-05-23		130.00		19,294.65Cr
05-05-23	ATM Withdr 05-05-23		1,000.00		18,294.65Cr
06-05-23	ATM Purchas 06-05-23		110.00		18,184.65Cr
06-05-23	ATM Purchas 06-05-23		78.00		18,106.65Cr
Page Total:			1,19,797.12	1,37,824.00	18,106.65Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-05-23	B/F				18,106.65Cr
07-05-23	ATM Purchas 07-05-23		105.00		18,001.65Cr
07-05-23	ATM Withdr 07-05-23		8,000.00		10,001.65Cr
20-05-23	NEFT TO:SIBLN23140269827:ABRAHAM MATHAI	010167	9,500.00		501.65Cr
27-05-23	SCHEME:PMSBY		29.70		481.65Cr
28-05-23	ATM Purchas 28-05-23		131.00		350.65Cr
29-05-23	ATM Purchas 29-05-23		103.00		247.65Cr
30-05-23	ATM Purchas 30-05-23		78.00		169.65Cr
01-06-23	CHRIST CENTRAL SCHOOL SALARY MAY 2023			18,806.00	18,975.65Cr
01-06-23	CHRIST CENTRAL SCHOOL SALARY MAY 2023			2,000.00	20,975.65Cr
02-06-23	ATM Withdr 02-06-23		10,000.00		10,975.65Cr
02-06-23	ATM Withdr 02-06-23		1,000.00		9,975.65Cr
05-06-23	0456053000004636: Int. Pd:01-03-2023 to 31-05-2023			39.00	10,014.65Cr

Page Total:	26,937.00	20,845.00	10,014.65Cr
Grand Total:	1,48,734.12	1,58,669.00	10,014.65Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement
 Printed by: R1Y1638

Date Stamp

Manager

Please send your queries regarding the account statement to br0456@sib.co.in

