



भारतीय स्टेट बैंक  
State Bank of India

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Account Name : M/s. ASHWININI .  
Address : D.NO.12/669-B  
P.B.NO.20  
THOTTAMOOLA GUDALUR, NILGIRIS-643212  
The Nilgiris  
Date : 3 Apr 2016  
Account Number : 00000011317309429  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : GUDALUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 4.0  
MOD Balance : 0.00  
CIF No. : 81071837769  
IFS Code : SBIN0001016  
MICR Code : 643002012  
Nomination Registered : No  
Balance as on 1 Jan 2016 : 12,06,575.11

#### Account Statement from 1 Jan 2016 to 31 Mar 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2016	2 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574251	TRANSFER FROM 30458775826 / 574251	1,08,200.00		10,98,375.11
4 Jan 2016	4 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574252	574252	5,000.00		10,93,375.11
4 Jan 2016	4 Jan 2016	CASH CHEQUE-HARIDAS-574246	574246	6,085.00		10,87,290.11
4 Jan 2016	4 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574253	TRANSFER FROM 11317309532 / 574253	28,215.00		10,59,075.11
5 Jan 2016	5 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574254	574254	5,000.00		10,54,075.11
5 Jan 2016	5 Jan 2016	Forex Txn- GBP 799 @ 97 0111116TP0002943-			77,503.00	11,31,578.11
5 Jan 2016	5 Jan 2016	Forex Txn-Commission-		50.00		11,31,528.11
5 Jan 2016	5 Jan 2016	Forex Txn-Service-		112.00		11,31,416.11
5 Jan 2016	5 Jan 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-574255	TRANSFER FROM 11317393207 / 574255	1,000.00		11,30,416.11
5 Jan 2016	5 Jan 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-574256	TRANSFER FROM 11317393207 / 574256	2,948.00		11,27,468.11
6 Jan 2016	6 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574257	574257	5,000.00		11,22,468.11
6 Jan 2016	6 Jan 2016	CHQ TRANSFER-NEFT SBIN716006828402 P GOMATHI-574258	574258	4,702.50		11,17,765.61
6 Jan 2016	6 Jan 2016	CHQ TRANSFER-NEFT SBIN716006828885 MOHANAN C-574259	574259	4,002.50		11,13,763.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2016	7 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574260	574260	5,000.00		11,08,763.11
8 Jan 2016	8 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574248	TRANSFER FROM 32411540181 / 574248	7,317.00		11,01,446.11
8 Jan 2016	8 Jan 2016	BY TRANSFER-STDR CLOSURE AS PER LETTER DTD 08/01/2016-	TRANSFER FROM 35387786923		10,03,249.00	21,04,695.11
8 Jan 2016	8 Jan 2016	CHQ TRANSFER-DD TR FR 11317309429-574261	574261	3,77,080.00		17,27,615.11
11 Jan 2016	11 Jan 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	17,67,615.11
11 Jan 2016	11 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574262	TRANSFER FROM 11317334161 / 574262	6,000.00		17,61,615.11
12 Jan 2016	12 Jan 2016	TO CLEARING-CAB TANGEDCO-574268	574268	55,603.00		17,06,012.11
12 Jan 2016	12 Jan 2016	TO CLEARING-CAB TANGEDCO-574269	574269	4,925.00		17,01,087.11
12 Jan 2016	12 Jan 2016	TO CLEARING-CAB VILASHNI-574263	574263	5,00,000.00		12,01,087.11
12 Jan 2016	12 Jan 2016	TO CLEARING-CAB P.V. RAJIV-574265	574265	3,50,000.00		8,51,087.11
12 Jan 2016	12 Jan 2016	TO CLEARING-CAB P.V.RESHMA,-574264	574264	3,50,000.00		5,01,087.11
12 Jan 2016	12 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574266	TRANSFER FROM 34840661371 / 574266	8,000.00		4,93,087.11
12 Jan 2016	12 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574271	TRANSFER FROM 33479178495 / 574271	6,000.00		4,87,087.11
12 Jan 2016	12 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574273	TRANSFER FROM 31240526903 / 574273	8,450.00		4,78,637.11
12 Jan 2016	12 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574270	TRANSFER FROM 20276392323 / 574270	1,172.00		4,77,465.11
12 Jan 2016	12 Jan 2016	CHQ TRANSFER-NEFT SBIN616012219762 GREEN MEDICARE-574272	574272	14,702.76		4,62,762.35
13 Jan 2016	13 Jan 2016	CHQ TRANSFER-DD TR FR 101317309429-574276	574276	50,000.00		4,12,762.35
13 Jan 2016	13 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574275	574275	5,000.00		4,07,762.35
13 Jan 2016	13 Jan 2016	CHQ TRANSFER-NEFT SBIN716013120297 PAUL THOMAS-574274	574274	11,205.76		3,96,556.59
18 Jan 2016	18 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574279	TRANSFER FROM 11317309532 / 574279	13,566.00		3,82,990.59
18 Jan 2016	18 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574283	574283	5,000.00		3,77,990.59
18 Jan 2016	18 Jan 2016	CHQ TRANSFER-NEFT SBIN216018696980 KSK DIAGNOSTICS PVT LTD-574281	574281	43,055.76		3,34,934.83
18 Jan 2016	18 Jan 2016	CHQ TRANSFER-NEFT SBIN216018698964 LOCOST-574280	574280	96,604.76		2,38,330.07
18 Jan 2016	18 Jan 2016	CHQ TRANSFER-NEFT SBIN316018004123 NAGAMMAL PHARMA-574282	574282	12,786.76		2,25,543.31

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19 Jan 2016	19 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574284	574284	5,000.00		2,20,543.31
19 Jan 2016	19 Jan 2016	CHQ TRANSFER-DD TR FR 11317309429-574285	574285	3,583.00		2,16,960.31
19 Jan 2016	19 Jan 2016	CHEQUE DEPOSIT--645125	TRANSFER TO 35364972687 / 645125		49,724.00	2,66,684.31
19 Jan 2016	19 Jan 2016	CHQ TRANSFER-NEFT SBIN316019189757 BALAJI HEALTH CARE-574286	574286	1,720.86		2,64,963.45
20 Jan 2016	20 Jan 2016	BY TRANSFER-NEFT*ICIC0SF0002*M343923200920*Give Foundation (F-	TRANSFER FROM 3199414044305		1,578.80	2,66,542.25
21 Jan 2016	21 Jan 2016	TO CLG CHQ-VINAYAKA HOSP S BATHERY-574278	574278	7,385.00		2,59,157.25
22 Jan 2016	22 Jan 2016	CHQ TRANSFER-NEFT SBIN616022664600 NAGAMMAI PHARMA-574289	574289	12,783.76		2,46,373.49
22 Jan 2016	22 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574288	TRANSFER FROM 30773353758 / 574288	16,791.00		2,29,582.49
25 Jan 2016	25 Jan 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574290	TRANSFER FROM 35398286496 / 574290	2,758.00		2,26,824.49
25 Jan 2016	25 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574292	574292	5,000.00		2,21,824.49
27 Jan 2016	27 Jan 2016	CHQ TRANSFER--574293	574293	5,850.00		2,15,974.49
27 Jan 2016	27 Jan 2016	BY TRANSFER-A/C CLOS-	TRANSFER FROM 35387784472		5,04,006.00	7,19,980.49
28 Jan 2016	28 Jan 2016	TO CLEARING-CAB THE EXECUTIVE OF-574287	574287	68,813.00		6,51,167.49
28 Jan 2016	28 Jan 2016	TO CLEARING-CAB AVE MANAGEMENT S-574291	574291	1,100.00		6,50,067.49
28 Jan 2016	28 Jan 2016	TO DEBIT THROUGH CHEQUE-SBI-574294	574294	62,920.00		5,87,147.49
28 Jan 2016	28 Jan 2016	TO TRANSFER- TFR BY CH 574295-	TRANSFER TO 98585010162	17,000.00		5,70,147.49
29 Jan 2016	29 Jan 2016	CHQ TRANSFER-DD-574297	574297	3,000.00		5,67,147.49
29 Jan 2016	29 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574296	574296	5,000.00		5,62,147.49
29 Jan 2016	29 Jan 2016	TO DEBIT THROUGH CHEQUE-SBI-574298	574298	1,41,758.00		4,20,389.49
29 Jan 2016	29 Jan 2016	TO DEBIT THROUGH CHEQUE-SBI-574299	574299	81,045.00		3,39,344.49
30 Jan 2016	30 Jan 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574301	574301	45,000.00		2,94,344.49
30 Jan 2016	30 Jan 2016	TO DEBIT THROUGH CHEQUE-SBI-574300	574300	1,18,631.00		1,75,713.49
1 Feb 2016	1 Feb 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574302	TRANSFER FROM 11317309532 / 574302	22,040.00		1,53,673.49
2 Feb 2016	2 Feb 2016	CHQ TRANSFER-DD TR-574303	574303	2,500.00		1,51,173.49
2 Feb 2016	2 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574304	574304	5,000.00		1,46,173.49
4 Feb 2016	4 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574305	574305	5,000.00		1,41,173.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2016	5 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574310	574310	5,000.00		1,36,173.49
5 Feb 2016	5 Feb 2016	CHQ TRANSFER-NEFT SBIN116036048291 MOHANAN C-574309	574309	4,002.86		1,32,170.63
5 Feb 2016	5 Feb 2016	CHQ TRANSFER-NEFT SBIN116036048324 P GOMATHI-574308	574308	4,702.86		1,27,467.77
5 Feb 2016	5 Feb 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-574306	TRANSFER FROM 11317393207 / 574306	3,228.00		1,24,239.77
5 Feb 2016	5 Feb 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-574307	TRANSFER FROM 11317393207 / 574307	3,000.00		1,21,239.77
6 Feb 2016	6 Feb 2016	CHQ TRANSFER-NEFT SBIN116037824676 CHANDRAN AND LATHA-574311	574311	20,005.76		1,01,234.01
8 Feb 2016	8 Feb 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574312	TRANSFER FROM 35236467922 / 574312	10,000.00		91,234.01
8 Feb 2016	8 Feb 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574313	TRANSFER FROM 33625083803 / 574313	10,000.00		81,234.01
12 Feb 2016	12 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574314	574314	5,000.00		76,234.01
15 Feb 2016	15 Feb 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-574315	TRANSFER FROM 11317334161 / 574315	9,100.00		67,134.01
15 Feb 2016	15 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574316	574316	5,000.00		62,134.01
15 Feb 2016	15 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574317	574317	15,000.00		47,134.01
15 Feb 2016	15 Feb 2016	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 35387783831		2,02,212.00	2,49,346.01
16 Feb 2016	16 Feb 2016	CHQ TRANSFER-NEFT SBIN816047570258 SREEMURUGA PHARMACY-574318	574318	39,053.76		2,10,292.25
17 Feb 2016	17 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-574319	574319	5,000.00		2,05,292.25
20 Feb 2016	20 Feb 2016	CHQ TRANSFER-NEFT SBIN216051705027 SK AGENCY-574320	574320	8,651.86		1,96,640.39
20 Feb 2016	20 Feb 2016	BY TRANSFER-NEFT*ICIC0000104*CMS3981 44205*Give Foundation FC-	TRANSFER FROM 3199678044303		2,001.76	1,98,642.15
22 Feb 2016	22 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646842	646842	5,000.00		1,93,642.15
22 Feb 2016	22 Feb 2016	BY TRANSFER-NEFT*ICIC0000035*SRE34036 436*GIVE FOUNDATION, I-	TRANSFER FROM 3199418044301		8,000.11	2,01,642.26
23 Feb 2016	23 Feb 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-646843	TRANSFER FROM 20276392323 / 646843	1,279.00		2,00,363.26
23 Feb 2016	23 Feb 2016	CHQ TRANSFER-NEFT SBIN316054704743 EQUIPMENTS INDIA PVT LTD -646841	646841	8,927.86		1,91,435.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2016	25 Feb 2016	CASH CHEQUE-SELF-646844	646844	5,000.00		1,86,435.40
26 Feb 2016	26 Feb 2016	CHQ TRANSFER-NEFT SBIN516057476694 DEVARSOAL ADIVASI AREA CENTR-646845	646845	34,171.76		1,52,263.64
29 Feb 2016	29 Feb 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 646848	TRANSFER FROM 20276392323 / 646848	554.00		1,51,709.64
29 Feb 2016	29 Feb 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 646847	646847	45,500.00		1,06,209.64
29 Feb 2016	29 Feb 2016	CHQ TRANSFER-NEFT SBIN616060747911 MOHANAN C-646849	646849	4,002.86		1,02,206.78
29 Feb 2016	29 Feb 2016	BY TRANSFER-A/C CLOS-	TRANSFER FROM 35387784143		2,02,660.00	3,04,866.78
29 Feb 2016	29 Feb 2016	BY TRANSFER-A/C CLOS-	TRANSFER FROM 35387783999		2,02,660.00	5,07,526.78
29 Feb 2016	29 Feb 2016	TO DEBIT THROUGH CHEQUE-SBI TRF-646851	646851	1,54,842.00		3,52,684.78
29 Feb 2016	29 Feb 2016	TO DEBIT THROUGH CHEQUE-SBI TRF-646850	646850	1,35,353.00		2,17,331.78
1 Mar 2016	1 Mar 2016	TO CLEARING-TMB VARGHESE R S/O RAPHEAL- 646846	646846	8,600.00		2,08,731.78
1 Mar 2016	1 Mar 2016	CASH CHEQUE-SELF-646852	646852	5,000.00		2,03,731.78
1 Mar 2016	1 Mar 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 646853	TRANSFER FROM 20276391249 / 646853	6,406.00		1,97,325.78
3 Mar 2016	3 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 646854	646854	5,000.00		1,92,325.78
3 Mar 2016	3 Mar 2016	BY TRANSFER-INB Credit for Instrument No 1103-	D589984141- 010001202161CT 7219157600113 TR		2,13,429.00	4,05,754.78
3 Mar 2016	3 Mar 2016	CREDIT- DD CANCEL AMT-			50,000.00	4,55,754.78
4 Mar 2016	4 Mar 2016	CASH CHEQUE-SELF-646858	646858	5,000.00		4,50,754.78
4 Mar 2016	4 Mar 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-646855	TRANSFER FROM 11317393207 / 646855	3,228.00		4,47,526.78
4 Mar 2016	4 Mar 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-646857	TRANSFER FROM 11317393207 / 646857	4,729.00		4,42,797.78
4 Mar 2016	4 Mar 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-646856	TRANSFER FROM 11317393207 / 646856	3,000.00		4,39,797.78
5 Mar 2016	5 Mar 2016	CASH CHEQUE-SELF-646859	646859	5,000.00		4,34,797.78
5 Mar 2016	5 Mar 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 646860	TRANSFER FROM 11317309532 / 646860	10,988.00		4,23,809.78
8 Mar 2016	8 Mar 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 646861	TRANSFER FROM 30773353758 / 646861	11,299.00		4,12,510.78
9 Mar 2016	9 Mar 2016	CASH CHEQUE-SELF-646862	646862	5,000.00		4,07,510.78
11 Mar 2016	11 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 646865	646865	5,000.00		4,02,510.78
11 Mar 2016	11 Mar 2016	CHQ TRANSFER-DD-646864	646864	1,840.00		4,00,670.78

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11 Mar 2016	11 Mar 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-646866	TRANSFER FROM 35236467922 / 646866	15,000.00		3,85,670.78
14 Mar 2016	14 Mar 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-90599	90599		1,00,000.00	4,85,670.78
14 Mar 2016	14 Mar 2016	CASH CHEQUE-SELF-646867	646867	5,000.00		4,80,670.78
14 Mar 2016	14 Mar 2016	CHQ TRANSFER-NEFT SBIN916074987206 LAKSHMI TRADERS-646868	646868	16,005.76		4,64,665.02
15 Mar 2016	15 Mar 2016	CASH CHEQUE-self-646869	646869	5,000.00		4,59,665.02
15 Mar 2016	15 Mar 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-646863	TRANSFER FROM 30773353758 / 646863	5,824.00		4,53,841.02
16 Mar 2016	16 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646870	646870	5,000.00		4,48,841.02
16 Mar 2016	16 Mar 2016	BY TRANSFER-NEFT*ICIC0SF0002*M337755101316*GIVEFOUNDATIONFCRA-	TRANSFER FROM 3199424044303		1,073.23	4,49,914.25
18 Mar 2016	18 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646871	646871	5,000.00		4,44,914.25
22 Mar 2016	22 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646873	646873	5,000.00		4,39,914.25
23 Mar 2016	23 Mar 2016	CASH CHEQUE-PRAVEEN-646872	646872	18,100.00		4,21,814.25
23 Mar 2016	23 Mar 2016	BY TRANSFER-NEFT*ICIC0000035*SRW34491546*FROM HERE TO THERE -	TRANSFER FROM 3199681044308		7,16,172.48	11,37,986.73
23 Mar 2016	23 Mar 2016	BY TRANSFER-NEFT*ICIC0SF0002*M325099601323*GiveFoundationFCRA-	TRANSFER FROM 3199679044302		1,069.00	11,39,055.73
24 Mar 2016	24 Mar 2016	CASH CHEQUE-SELF-646875	646875	5,000.00		11,34,055.73
24 Mar 2016	24 Mar 2016	CHEQUE WDL- TFR FRM ASHWINI TO SABERWAL SURGICALS-646874	TRANSFER FROM 30151388177 / 646874	6,428.00		11,27,627.73
29 Mar 2016	29 Mar 2016	CHQ TRANSFER-DD TR-646876	646876	2,500.00		11,25,127.73
29 Mar 2016	29 Mar 2016	BY TRANSFER-NEFT*ICIC0SF0002*M330710400829*GiveFoundationFCRA-	TRANSFER FROM 3199682044307		2,500.00	11,27,627.73
30 Mar 2016	30 Mar 2016	CASH CHEQUE-self-646877	646877	50,000.00		10,77,627.73
30 Mar 2016	30 Mar 2016	CHQ TRANSFER-NEFT SBIN416090236581 KAVITHA V-646878	646878	10,002.86		10,67,624.87
30 Mar 2016	30 Mar 2016	TO DEBIT THROUGH CHEQUE-SBI-646879	646879	1,88,631.00		8,78,993.87
30 Mar 2016	30 Mar 2016	TO DEBIT THROUGH CHEQUE-SBI-646880	646880	1,91,680.00		6,87,313.87
31 Mar 2016	31 Mar 2016	CHQ TRANSFER-DD-646881	646881	25,000.00		6,62,313.87

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