



भारतीय स्टेट बैंक  
State Bank of India

the nation banks on us

Account Name : M/s. ASHWININI .  
Address : D.NO.12/669-B  
P.B.NO.20  
THOTTAMOOLA GUDALUR, NILGIRIS-643212  
The Nilgiris  
Date : 13 Jul 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 Apr 2016 : 6,62,313.87

Account Statement from 1 Apr 2016 to 30 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2016	2 Apr 2016	CHEQUE WDL- TFR FRM ASHWININI TO DURGA-646889	TRANSFER FROM 20276392323 / 646889	2,023.00		6,60,290.87
2 Apr 2016	2 Apr 2016	CHEQUE WDL- TFR FRM ASHWININI TO ASHWINI-646883	TRANSFER FROM 11317309532 / 646883	12,857.00		6,47,433.87
4 Apr 2016	4 Apr 2016	CHEQUE WDL- TFR FRM ASHWINII TO COMPU ZONE-646882	TRANSFER FROM 30458775826 / 646882	23,600.00		6,23,833.87
4 Apr 2016	4 Apr 2016	CHEQUE WDL- TFR FRM ASHWINI TO ROYSON JEROME DSOUZA-646885	TRANSFER FROM 20276391613 / 646885	4,729.00		6,19,104.87
4 Apr 2016	4 Apr 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-646891	TRANSFER FROM 11317393207 / 646891	3,000.00		6,16,104.87
4 Apr 2016	4 Apr 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-646890	TRANSFER FROM 11317393207 / 646890	3,228.00		6,12,876.87
5 Apr 2016	5 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646892	646892	5,000.00		6,07,876.87
6 Apr 2016	6 Apr 2016	BY TRANSFER-NEFT*BOFA0MM6205*1645H1 9179HQ1Q58*TRIBAL INDIA HEA-	TRANSFER FROM 3199422044305		1,08,854.40	7,16,731.27
6 Apr 2016	6 Apr 2016	CHQ TRANSFER-NEFT SBIN116097649409 P GOMATHI-646893	646893	9,402.86		7,07,328.41
12 Apr 2016	12 Apr 2016	TO CLEARING-PNB THE PROFESSIONAL COURIER-646884	646884	1,805.00		7,05,523.41
12 Apr 2016	12 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646887	646887	5,000.00		7,00,523.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2016	12 Apr 2016	Forex Txn-TP USD 99641.50 @ 66.3475 0089116TP0000088-			66,10,964.00	73,11,487.41
12 Apr 2016	12 Apr 2016	Forex Txn-Postage-		175.00		73,11,312.41
12 Apr 2016	12 Apr 2016	Forex Txn-Service-		1,611.00		73,09,701.41
12 Apr 2016	12 Apr 2016	CHQ TRANSFER-NEFT SBIN416103331062 LAERDAL MEDICAL INDIA P LTD-646886	646886	9,227.86		73,00,473.55
12 Apr 2016	12 Apr 2016	CHEQUE DEPOSIT- DD CANCEL AMT-345116	345116		500.00	73,00,973.55
12 Apr 2016	12 Apr 2016	DEBIT- IOI PAYMENT CHARGES-		115.00		73,00,858.55
15 Apr 2016	15 Apr 2016	CASH CHEQUE-self-646888	646888	5,000.00		72,95,858.55
18 Apr 2016	18 Apr 2016	TO DEBIT THROUGH CHEQUE-SBI-646894	646894	14,00,000.00		58,95,858.55
19 Apr 2016	19 Apr 2016	BY TRANSFER-NEFT*ICIC0SF0002*954130048*SOUMITRA CHOWDHUR-	TRANSFER FROM 3199676044305		61,900.72	59,57,759.27
20 Apr 2016	20 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646895	646895	5,000.00		59,52,759.27
21 Apr 2016	21 Apr 2016	BY TRANSFER-NEFT*DEUT0784BBY*160420 ABUGN00045*WORKING ACCOUNT-	TRANSFER FROM 3199683044306		1,99,427.50	61,52,186.77
21 Apr 2016	21 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646899	646899	5,000.00		61,47,186.77
22 Apr 2016	22 Apr 2016	TO CLEARING-CAB P.V. RAJIV-646896	646896	12,42,000.00		49,05,186.77
22 Apr 2016	22 Apr 2016	TO CLEARING-CAB P.V.RESHMA,-646897	646897	12,42,000.00		36,63,186.77
22 Apr 2016	22 Apr 2016	TO CLEARING-CAB VILASHNI-646898	646898	10,92,000.00		25,71,186.77
22 Apr 2016	22 Apr 2016	BY TRANSFER-NEFT*ICIC0000035*SRE35232642*GIVE FOUNDATION, I-	TRANSFER FROM 3199417044302		6,407.32	25,77,594.09
22 Apr 2016	22 Apr 2016	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 33774533625		16,23,800.00	42,01,394.09
22 Apr 2016	22 Apr 2016	BY TRANSFER-NEFT*ICIC0SF0002*955729046*SOUMITRA CHOWDHURY-	TRANSFER FROM 3199415044304		30,841.33	42,32,235.42
25 Apr 2016	25 Apr 2016	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT-646900	646900	4,700.00		42,27,535.42
25 Apr 2016	25 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646902	646902	5,000.00		42,22,535.42
27 Apr 2016	27 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-646903	TRANSFER FROM 35733726495 / 646903	15,00,000.00		27,22,535.42
27 Apr 2016	27 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-646901	TRANSFER FROM 30773353758 / 646901	17,420.00		27,05,115.42
28 Apr 2016	28 Apr 2016	TO DEBIT THROUGH CHEQUE-SBI SALARY APRIL 2016-646904	646904	1,96,409.00		25,08,706.42
29 Apr 2016	29 Apr 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-646905	TRANSFER FROM 20276392323 / 646905	1,395.00		25,07,311.42
29 Apr 2016	29 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646907	646907	48,000.00		24,59,311.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2016	29 Apr 2016	TO DEBIT THROUGH CHEQUE-SBI-646906	646906	2,49,498.00		22,09,813.42
30 Apr 2016	30 Apr 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646908	646908	33,500.00		21,76,313.42
4 May 2016	4 May 2016	CHEQUE WDL- TFR FRM ASHWINI TO COMPU ZONE-646912	TRANSFER FROM 30458775826 / 646912	46,000.00		21,30,313.42
4 May 2016	4 May 2016	CHQ TRANSFER-DD TR-646909	646909	600.00		21,29,713.42
4 May 2016	4 May 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-646911	TRANSFER FROM 11317393207 / 646911	3,228.00		21,26,485.42
4 May 2016	4 May 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-646910	TRANSFER FROM 11317393207 / 646910	3,030.00		21,23,455.42
5 May 2016	5 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646913	646913	5,000.00		21,18,455.42
6 May 2016	6 May 2016	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-646915	TRANSFER FROM 11317309532 / 646915	12,857.00		21,05,598.42
6 May 2016	6 May 2016	MCC ISSUE CHARGES--38976288	38976288	229.00		21,05,369.42
6 May 2016	6 May 2016	CHQ TRANSFER-NEFT SBIN316127005608 CARDIO CONSUMABLES PVT LTD-646916	646916	5,357.86		21,00,011.56
7 May 2016	7 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646917	646917	5,000.00		20,95,011.56
9 May 2016	9 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646918	646918	5,000.00		20,90,011.56
10 May 2016	10 May 2016	TO CLEARING-CSB VISWA BHARATHI-646914	646914	75,000.00		20,15,011.56
10 May 2016	10 May 2016	CHQ TRANSFER-NEFT SBIN516131580193 LAKSHMI TRADERS-646920	646920	18,325.72		19,96,685.84
11 May 2016	11 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646921	646921	5,000.00		19,91,685.84
12 May 2016	12 May 2016	CHEQUE WDL- TFR FRM ASHWINI TO ALPHONES-646923	TRANSFER FROM 30412772749 / 646923	2,000.00		19,89,685.84
13 May 2016	13 May 2016	TO CLEARING-SIB ANAMALLAIS AGENCIES STAD-646919	646919	50,000.00		19,39,685.84
17 May 2016	17 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646925	646925	5,000.00		19,34,685.84
17 May 2016	17 May 2016	CHQ TRANSFER-NEFT SBIN916138845586 MADRAS MEDICALS-646924	646924	36,855.72		18,97,830.12
18 May 2016	18 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646926	646926	5,000.00		18,92,830.12
19 May 2016	19 May 2016	BY TRANSFER-NEFT*ICIC0000104*CMS4295 57278*Give Foundation FC-	TRANSFER FROM 3199411044308		570.62	18,93,400.74
19 May 2016	19 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646928	646928	5,000.00		18,88,400.74
19 May 2016	19 May 2016	CHQ TRANSFER-NEFT SBIN216140552862 G KUPPUSWAMY NAID MEMORIAL H-646927	646927	6,032.86		18,82,367.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2016	19 May 2016	BY TRANSFER-NEFT*ICIC0000035*SRE35757762*GIVE FOUNDATION, I-	TRANSFER FROM 3199419044300		7,512.54	18,89,880.42
20 May 2016	20 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646930	646930	5,000.00		18,84,880.42
24 May 2016	24 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646931	646931	5,000.00		18,79,880.42
26 May 2016	26 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646935	646935	5,000.00		18,74,880.42
26 May 2016	26 May 2016	CHQ TRANSFER--646934	646934	10,000.00		18,64,880.42
27 May 2016	27 May 2016	CHEQUE WDL- TFR FRM ASHWINI TO DURGA-646937	TRANSFER FROM 20276392323 / 646937	1,518.00		18,63,362.42
27 May 2016	27 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646938	646938	5,000.00		18,58,362.42
30 May 2016	30 May 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-646936	TRANSFER FROM 30458775826 / 646936	8,500.00		18,49,862.42
30 May 2016	30 May 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-646940	646940	50,000.00		17,99,862.42
30 May 2016	30 May 2016	TO DEBIT THROUGH CHEQUE-SBI SALARY MAY 2016-646939	646939	1,91,953.00		16,07,909.42
31 May 2016	31 May 2016	TO CLEARING-SIB ANAMALLAIS AGENCIES STAD-646932	646932	10,79,764.00		5,28,145.42
31 May 2016	31 May 2016	TO CLEARING-HDF Cholamandalam MS General-646933	646933	39,950.00		4,88,195.42
31 May 2016	31 May 2016	TO DEBIT THROUGH CHEQUE-SBI-741886	741886	2,41,625.00		2,46,570.42
2 Jun 2016	2 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741887	741887	5,000.00		2,41,570.42
2 Jun 2016	2 Jun 2016	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-741892	TRANSFER FROM 11317309532 / 741892	11,461.00		2,30,109.42
2 Jun 2016	2 Jun 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-741891	TRANSFER FROM 11317393207 / 741891	2,000.00		2,28,109.42
2 Jun 2016	2 Jun 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-741890	TRANSFER FROM 11317393207 / 741890	3,289.00		2,24,820.42
2 Jun 2016	2 Jun 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-741889	TRANSFER FROM 11317393207 / 741889	777.00		2,24,043.42
2 Jun 2016	2 Jun 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-741888	TRANSFER FROM 11317393207 / 741888	3,091.00		2,20,952.42
3 Jun 2016	3 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741893	741893	5,000.00		2,15,952.42
4 Jun 2016	4 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741894	741894	5,000.00		2,10,952.42
4 Jun 2016	4 Jun 2016	CHQ TRANSFER-DDD TR FR 113173094296-741895	741895	2,000.00		2,08,952.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2016	6 Jun 2016	CHEQUE WDL- TFR FRM ASHWINI TO NISHANTHI S-741896	TRANSFER FROM 20248083180 / 741896	5,000.00		2,03,952.42
6 Jun 2016	6 Jun 2016	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 35717990186		2,01,036.00	4,04,988.42
6 Jun 2016	6 Jun 2016	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 35717989976		2,01,036.00	6,06,024.42
7 Jun 2016	7 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741897	741897	5,000.00		6,01,024.42
8 Jun 2016	8 Jun 2016	TO CLEARING-PNB THE PROFESSIONAL COURIER-646922	646922	2,100.00		5,98,924.42
8 Jun 2016	8 Jun 2016	CHQ TRANSFER-DD TR FR 11317309429-741898	741898	3,900.00		5,95,024.42
9 Jun 2016	9 Jun 2016	CHQ TRANSFER-NEFT SBIN816161030611 GOMATHI P-741899	741899	9,402.86		5,85,621.56
10 Jun 2016	10 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741902	741902	5,000.00		5,80,621.56
10 Jun 2016	10 Jun 2016	CHEQUE DEPOSIT- DD CNCLTN-590189	590189		3,300.00	5,83,921.56
10 Jun 2016	10 Jun 2016	DEBIT- IOI PAYMENT CHARGES-		115.00		5,83,806.56
10 Jun 2016	10 Jun 2016	BY TRANSFER-tdr closure-	TRANSFER FROM 35387783570		2,05,444.00	7,89,250.56
10 Jun 2016	10 Jun 2016	BY TRANSFER-tdr closure-	TRANSFER FROM 35387783172		2,05,444.00	9,94,694.56
10 Jun 2016	10 Jun 2016	BY TRANSFER-MT 103 ISF 020037 NAT W/M BANK-	TRANSFER FROM 30171972273		4,01,950.00	13,96,644.56
13 Jun 2016	13 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-741903	TRANSFER FROM 34355402079 / 741903	5,500.00		13,91,144.56
14 Jun 2016	14 Jun 2016	CHEQUE WDL- TFR FRM ASHWINI TO SRIMADURAI ADIVASI AREA CENTRE-741905	TRANSFER FROM 33479178495 / 741905	30,000.00		13,61,144.56
14 Jun 2016	14 Jun 2016	CHEQUE WDL- TFR FRM ASHWINI TO DHANALAKSHMI STORE-741904	TRANSFER FROM 30773353758 / 741904	17,074.00		13,44,070.56
15 Jun 2016	15 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741906	741906	7,800.00		13,36,270.56
15 Jun 2016	15 Jun 2016	BY TRANSFER-NEFT*ICIC0000035*SRE36309209*GIVE FOUNDATION, I-	TRANSFER FROM 3199683044306		3,869.75	13,40,140.31
16 Jun 2016	16 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741907	741907	5,000.00		13,35,140.31
17 Jun 2016	17 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741908	741908	5,000.00		13,30,140.31
17 Jun 2016	17 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-741909	TRANSFER FROM 35236467922 / 741909	10,000.00		13,20,140.31
18 Jun 2016	18 Jun 2016	CHQ TRANSFER-NEFT SBIN416170275735 KAVITHA V-741910	741910	4,302.87		13,15,837.44
20 Jun 2016	20 Jun 2016	TO TRANSFER-DD CANCELLATION ERROR CR REVERSED-	TRANSFER TO 11317309532	3,300.00		13,12,537.44

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
21 Jun 2016	21 Jun 2016	CHQ TRANSFER-NEFT SBIN516173230951 KAVITHA-741911	741911	702.87		13,11,834.57
22 Jun 2016	22 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741912	741912	5,000.00		13,06,834.57
23 Jun 2016	23 Jun 2016	TO CLEARING-TMB BLESSING MOTORS-741913	741913	24,500.00		12,82,334.57
23 Jun 2016	23 Jun 2016	BY TRANSFER-NEFT*ICIC0000104*CMS440770682*GIVE FCRA-	TRANSFER FROM 3199675044306		2,033.00	12,84,367.57
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			26,540.00	13,10,907.57
28 Jun 2016	28 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741915	741915	5,000.00		13,05,907.57
28 Jun 2016	28 Jun 2016	CHQ TRANSFER--741914	741914	50,000.00		12,55,907.57
28 Jun 2016	28 Jun 2016	TO DEBIT THROUGH CHEQUE-SBI SALARY JUNE 2016-741916	741916	2,54,484.00		10,01,423.57
30 Jun 2016	30 Jun 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741917	741917	38,000.00		9,63,423.57
30 Jun 2016	30 Jun 2016	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST-741918	741918	1,30,968.00		8,32,455.57

\*\*This is a computer generated statement and does not require a signature.

[Have you downloaded our mobile wallet State Bank Buddy? Available on Android and IOS.](#)