



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 : 4 Oct 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 Jul 2016 : 8,32,455.57

#### Account Statement from 1 Jul 2016 to 30 Sep 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO DURGA-741919	TRANSFER FROM 20276392323 / 741919	1,277.00		8,31,178.57
1 Jul 2016	1 Jul 2016	CHEQUE DEPOSIT- DD CANCEL-588528	588528		3,000.00	8,34,178.57
1 Jul 2016	1 Jul 2016	DEBIT- IOI PAYMENT CHARGES-		115.00		8,34,063.57
2 Jul 2016	2 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-741921	TRANSFER FROM 11317309532 / 741921	14,358.00		8,19,705.57
2 Jul 2016	2 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO SOHIA MONICA-741922	TRANSFER FROM 11317334376 / 741922	5,000.00		8,14,705.57
4 Jul 2016	4 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741923	741923	5,000.00		8,09,705.57
5 Jul 2016	5 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741924	741924	5,000.00		8,04,705.57
6 Jul 2016	6 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO SOPHIA MONICA-741925	TRANSFER FROM 11317334376 / 741925	4,963.00		7,99,742.57
6 Jul 2016	6 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741926	741926	5,000.00		7,94,742.57
8 Jul 2016	8 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO DURGA-741928	TRANSFER FROM 20276392323 / 741928	2,400.00		7,92,342.57
8 Jul 2016	8 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741927	741927	5,000.00		7,87,342.57
11 Jul 2016	11 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-741929	TRANSFER FROM 20276392323 / 741929	6,825.00		7,80,517.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2016	11 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-741930	TRANSFER FROM 35236467922 / 741930	10,000.00		7,70,517.57
13 Jul 2016	13 Jul 2016	TO CLEARING-PNB THE PROFESSIONAL COURIER-741900	741900	1,975.00		7,68,542.57
14 Jul 2016	14 Jul 2016	CHQ TRANSFER-NEFT UTR NO: SBIN216196738151-741931 BIOMEDIZONE DIAGNOSTICS AND SURGICA	741931 BIOMEDIZONE DIAGNOSTICS AND SURGICA	54,298.75		7,14,243.82
15 Jul 2016	15 Jul 2016	MCC ISSUE CHARGES--38976288	38976288	230.00		7,14,013.82
18 Jul 2016	18 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741932	741932	5,000.00		7,09,013.82
20 Jul 2016	20 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741934	741934	5,000.00		7,04,013.82
20 Jul 2016	20 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO KICHEN-741933	TRANSFER FROM 35236467922 / 741933	5,195.00		6,98,818.82
20 Jul 2016	20 Jul 2016	CHQ TRANSFER-NEFT UTR NO: SBIN516202857387-741935 MADRAS MEDICALS	741935 MADRAS MEDICALS	40,032.75		6,58,786.07
21 Jul 2016	21 Jul 2016	TO TRANSFER-INB-	ITI7013306 TRANSFER TO 32551935938	100.00		6,58,686.07
22 Jul 2016	22 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO SRIMADURAI ADIVASI AREA CENTRE-741936	TRANSFER FROM 33479178495 / 741936	10,000.00		6,48,686.07
22 Jul 2016	22 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO DHANALAKSHMI STORES-741920	TRANSFER FROM 30773353758 / 741920	39,960.00		6,08,726.07
25 Jul 2016	25 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741937	741937	5,000.00		6,03,726.07
26 Jul 2016	26 Jul 2016	CHEQUE WDL- TFR FRM ASHWINI TO DURGA-741938	TRANSFER FROM 20276392323 / 741938	705.00		6,03,021.07
27 Jul 2016	27 Jul 2016	BY TRANSFER-NEFT*ICIC0SF0002*M311246101626*Give Foundation FC-	TRANSFER FROM 3199411044308		2,647.61	6,05,668.68
30 Jul 2016	30 Jul 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741944	741944	40,000.00		5,65,668.68
30 Jul 2016	30 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-741946	TRANSFER FROM 35364268002 / 741946	61,860.00		5,03,808.68
30 Jul 2016	30 Jul 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-741945	TRANSFER FROM 35364952117 / 741945	6,060.00		4,97,748.68
30 Jul 2016	30 Jul 2016	TO TRANSFER-INB-	ITI8062565 TRANSFER TO 32900657750	10,000.00		4,87,748.68
30 Jul 2016	30 Jul 2016	CHQ TRANSFER-NEFT UTR NO: SBIN116212826016-741941 P GOMATHI	741941 P GOMATHI	4,702.87		4,83,045.81
30 Jul 2016	30 Jul 2016	CHQ TRANSFER-NEFT UTR NO: SBIN116212831711-741942 SATHIYASEELAN	741942 SATHIYASEELAN	29,905.75		4,53,140.06
30 Jul 2016	30 Jul 2016	TO DEBIT THROUGH CHEQUE-SBI-741940	741940	2,53,329.00		1,99,811.06
1 Aug 2016	1 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741947	741947	24,000.00		1,75,811.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2016	2 Aug 2016	CASH DEPOSIT-CASH-			24,000.00	1,99,811.06
3 Aug 2016	3 Aug 2016	TO CLEARING-CAB NATURAL DENTALST-741939	741939	4,500.00		1,95,311.06
4 Aug 2016	4 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 741950	741950	5,000.00		1,90,311.06
4 Aug 2016	4 Aug 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-741949	TRANSFER FROM 11317393207 / 741949	777.00		1,89,534.06
5 Aug 2016	5 Aug 2016	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-741951	TRANSFER FROM 11317309532 / 741951	14,506.00		1,75,028.06
5 Aug 2016	5 Aug 2016	CHEQUE WDL- TFR FRM ASHWINI TO DHANALAKSHMI STORES-741948	TRANSFER FROM 30773353758 / 741948	17,962.00		1,57,066.06
8 Aug 2016	8 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 741952	741952	5,000.00		1,52,066.06
9 Aug 2016	9 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 741954	741954	12,000.00		1,40,066.06
9 Aug 2016	9 Aug 2016	CHEQUE WDL- TFR FRM ASHWINI TO SOPHIA MONICA-741953	TRANSFER FROM 11317334376 / 741953	1,131.00		1,38,935.06
11 Aug 2016	11 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 741955	741955	5,000.00		1,33,935.06
11 Aug 2016	11 Aug 2016	BY TRANSFER- NEFT*ICIC0000105*CMS4584 96925*Give Foundation FC-	TRANSFER FROM 3199423044304		2,005.56	1,35,940.62
16 Aug 2016	16 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416229749381- P Gomathi	NEFT INB: IRA2956198 / P Gomathi	4,702.30		1,31,238.32
16 Aug 2016	16 Aug 2016	CHQ TRANSFER--741956	741956	55,000.00		76,238.32
18 Aug 2016	18 Aug 2016	BY TRANSFER- NEFT*ICIC0000035*SRE37563 059*GIVE FOUNDATION, I-	TRANSFER FROM 3199413044306		6,736.71	82,975.03
19 Aug 2016	19 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 741957	741957	5,000.00		77,975.03
24 Aug 2016	24 Aug 2016	BY TRANSFER- NEFT*DEUT0784BBY*160824 A3QGN00044*WORKING ACCOUNT-	TRANSFER FROM 3199413044306		2,19,425.00	2,97,400.03
25 Aug 2016	25 Aug 2016	BY TRANSFER- NEFT*ICIC0SF0002*M3826080 0525*Give Foundation FC-	TRANSFER FROM 3199421044306		69.00	2,97,469.03
29 Aug 2016	29 Aug 2016	BY CLEARING / CHEQUE-SIB BY CLEARING-313377	313377		65,000.00	3,62,469.03
29 Aug 2016	29 Aug 2016	BY TRANSFER-INB Credit for Instrument No 1108-	D658375961- 050000908161CT 8113806400120 TR		19,149.00	3,81,618.03
30 Aug 2016	30 Aug 2016	TO TRANSFER-INB-	ITJ2072249 TRANSFER TO 32551935938	10,000.00		3,71,618.03
30 Aug 2016	30 Aug 2016	CHEQUE DEPOSIT--590523	590523		50,000.00	4,21,618.03
30 Aug 2016	30 Aug 2016	DEBIT- IOI PAYMENT CHARGES-		115.00		4,21,503.03
31 Aug 2016	31 Aug 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 741959	741959	40,000.00		3,81,503.03
31 Aug 2016	31 Aug 2016	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST-741960	741960	2,40,829.00		1,40,674.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2016	2 Sep 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-741961	TRANSFER FROM 11317393207 / 741961	777.00		1,39,897.03
3 Sep 2016	3 Sep 2016	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-741962	TRANSFER FROM 11317309532 / 741962	14,506.00		1,25,391.03
3 Sep 2016	3 Sep 2016	CHQ TRANSFER--741963	741963	1,00,000.00		25,391.03
8 Sep 2016	8 Sep 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741964	741964	5,000.00		20,391.03
12 Sep 2016	12 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316256872571-P Gomathi	NEFT INB: IRA5539676 / P Gomathi	4,702.30		15,688.73
14 Sep 2016	14 Sep 2016	BY TRANSFER-NEFT*ICIC0000035*SRW3774 1421*FROM HERE TO THERE -	TRANSFER FROM 3199681044308		3,86,121.95	4,01,810.68
17 Sep 2016	17 Sep 2016	CHEQUE WDL- TFR FRM ASHWINI TO DHANALAKSHMI STORES-741965	TRANSFER FROM 30773353758 / 741965	17,377.00		3,84,433.68
20 Sep 2016	20 Sep 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741966	741966	5,000.00		3,79,433.68
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			4,076.00	3,83,509.68
26 Sep 2016	26 Sep 2016	BY TRANSFER-NEFT*SCBL0036001*IT367016 09262384*MICHAEL STANISIC -	TRANSFER FROM 3199416044303		8,000.00	3,91,509.68
27 Sep 2016	27 Sep 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741968	741968	5,000.00		3,86,509.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6120927 TRANSFER TO 35653979718	9,390.00		3,77,119.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6121429 TRANSFER TO 20276391613	40,770.00		3,36,349.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6121517 TRANSFER TO 35219596460	20,000.00		3,16,349.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6122159 TRANSFER TO 32621499777	16,354.00		2,99,995.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6121848 TRANSFER TO 11317334376	21,184.00		2,78,811.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6121943 TRANSFER TO 20276391307	19,140.00		2,59,671.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6122394 TRANSFER TO 32551935938	16,022.00		2,43,649.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6122772 TRANSFER TO 11317350728	16,922.00		2,26,727.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6122550 TRANSFER TO 20276391454	14,972.00		2,11,755.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6123157 TRANSFER TO 32900657750	10,447.00		2,01,308.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6123257 TRANSFER TO 34537143572	12,560.00		1,88,748.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6123130 TRANSFER TO 20276391261	8,731.00		1,80,017.68

<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>
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6123773 TRANSFER TO 20264006467	8,863.00		1,71,154.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6123827 TRANSFER TO 34373279291	6,487.00		1,64,667.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6123705 TRANSFER TO 35339415810	14,900.00		1,49,767.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB-	ITJ6123950 TRANSFER TO 20248083736	6,487.00		1,43,280.68
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN216272604685- Purani Hospital Supplies Ltd	NEFT INB: IRA6876354 / Purani Hospital Supplies Ltd	3,140.30		1,40,140.38
29 Sep 2016	29 Sep 2016	CHEQUE WDL- TFR FRM ASHWINI TO VALLIYAMMA- 741971	TRANSFER FROM 20383007476 / 741971	6,006.00		1,34,134.38
29 Sep 2016	29 Sep 2016	CHQ TRANSFER--741969	741969	2,000.00		1,32,134.38
29 Sep 2016	29 Sep 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 741970	741970	70,000.00		62,134.38

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