



Account Name : M/s. ASHWININI .
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 11 Jul 2017
 Account Number : 00000011317309429
 Account Description : FCRA -SAVINGS BANK ACCOUNT 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 2017 : 14,65,192.62

Account Statement from 1 Apr 2017 to 30 Jun 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2017	3 Apr 2017	Forex Txn-TP EUR 2455 @ 68.05 0089117TP0000063-			1,67,063.00	16,32,255.62
3 Apr 2017	3 Apr 2017	Forex Txn-Postage-		175.00		16,32,080.62
3 Apr 2017	3 Apr 2017	Forex Txn-Service-		200.00		16,31,880.62
3 Apr 2017	3 Apr 2017	CHQ TRANSFER-NEFT UTR NO: SBIN817093779836-777694 SREEKUMAR	777694 SREEKUMAR	16,321.75		16,15,558.87
4 Apr 2017	4 Apr 2017	CHEQUE WDL- TFR FRM ASHWINI TO BLUE MOUNTAIN COMMON INITIATIV-777695	TRANSFER FROM 34077982495 / 777695	7,000.00		16,08,558.87
5 Apr 2017	5 Apr 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-777697	TRANSFER FROM 11317309532 / 777697	20,082.00		15,88,476.87
5 Apr 2017	5 Apr 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-777696	TRANSFER FROM 11317393207 / 777696	8,840.00		15,79,636.87
6 Apr 2017	6 Apr 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777698	777698	10,000.00		15,69,636.87
7 Apr 2017	7 Apr 2017	TO TRANSFER-INB NEFT UTR NO: SBIN317097188251- P Gomathi	NEFT INB: IRD0762849 / P Gomathi	5,002.30		15,64,634.57
11 Apr 2017	11 Apr 2017	CHEQUE WDL- TFR FRM ASHWININI TO ABDULRAHIMAN-777699	TRANSFER FROM 20276386137 / 777699	1,00,000.00		14,64,634.57
13 Apr 2017	13 Apr 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777700	777700	15,000.00		14,49,634.57
17 Apr 2017	17 Apr 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777702	777702	5,000.00		14,44,634.57
19 Apr 2017	19 Apr 2017	TO CLEARING-SYB METROTRADERSANDFURNIT U-777701	777701	39,130.00		14,05,504.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2017	20 Apr 2017	TO CLEARING-INB UNITED INDIA INSURANCE C-777703	777703	10,424.00		13,95,080.57
20 Apr 2017	20 Apr 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-777704	TRANSFER FROM 35364972687 / 777704	22,693.00		13,72,387.57
21 Apr 2017	21 Apr 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777705	777705	10,000.00		13,62,387.57
25 Apr 2017	25 Apr 2017	CASH CHEQUE-TO CASH-777706	777706	10,000.00		13,52,387.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6386942 TRANSFER TO 35653979718	12,159.00		13,40,228.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6386659 TRANSFER TO 35605734505	37,333.00		13,02,895.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6387278 TRANSFER TO 32621499777	15,854.00		12,87,041.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6387735 TRANSFER TO 11317334376	21,234.00		12,65,807.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6388110 TRANSFER TO 20276391307	20,289.00		12,45,518.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6388145 TRANSFER TO 32551935938	17,222.00		12,28,296.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6387860 TRANSFER TO 34373279291	6,663.00		12,21,633.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6388090 TRANSFER TO 20276391454	14,972.00		12,06,661.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6388396 TRANSFER TO 32900657750	10,447.00		11,96,214.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6388611 TRANSFER TO 34537143572	12,560.00		11,83,654.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6388677 TRANSFER TO 20276391261	8,731.00		11,74,923.57
28 Apr 2017	28 Apr 2017	TO TRANSFER-INB-	ITM6389311 TRANSFER TO 20264006467	9,523.00		11,65,400.57
28 Apr 2017	28 Apr 2017	CASH CHEQUE-TO CASH-777707	777707	40,000.00		11,25,400.57
29 Apr 2017	29 Apr 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777708	777708	60,000.00		10,65,400.57
2 May 2017	2 May 2017	TO TRANSFER-INB State Bank Collect-	DU65567684IGAB FUZWV8 TRANSFER TO 319	38,211.50		10,27,189.07
2 May 2017	2 May 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777709	777709	20,000.00		10,07,189.07
3 May 2017	3 May 2017	CHQ TRANSFER--777710	777710	4,725.00		10,02,464.07
3 May 2017	3 May 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117123671058-P Gomathi	NEFT INB: IRD3303797 / P Gomathi	5,002.30		9,97,461.77
3 May 2017	3 May 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117123671058-PPG Memorial Charitable Trust	NEFT INB: IRD3304530 / PPG Memorial Charitable Trust	4,502.30		9,92,959.47
4 May 2017	4 May 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-777711	TRANSFER FROM 11317309532 / 777711	15,536.00		9,77,423.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2017	4 May 2017	BY TRANSFER-INB Credit for Instrument No 1121-	D758319151-050001704171CT9743831800035TR		31,61,705.00	41,39,128.47
6 May 2017	6 May 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777712	777712	20,000.00		41,19,128.47
8 May 2017	8 May 2017	CHQ TRANSFER-TRF TO DD-777713	777713	10,050.00		41,09,078.47
9 May 2017	9 May 2017	TO DEBIT THROUGH CHEQUE-SBI TFR TO SRINIVASA SERVICE STATION-777714	777714	1,843.00		41,07,235.47
10 May 2017	10 May 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777715	777715	10,000.00		40,97,235.47
11 May 2017	11 May 2017	TO DEBIT THROUGH CHEQUE-SBI-777716	777716	30,00,000.00		10,97,235.47
12 May 2017	12 May 2017	BY TRANSFER-NEFT*WPAC0000001*175CA32049TK1Q86*WESTPAC BANKING-	TRANSFER FROM 3199677044304		8,136.71	11,05,372.18
12 May 2017	12 May 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777717	777717	20,000.00		10,85,372.18
15 May 2017	15 May 2017	Forex Txn- GBP 180 @ 81.43 0111117TP0357469 -			14,657.00	11,00,029.18
15 May 2017	15 May 2017	Forex Txn-Commission-		50.00		10,99,979.18
15 May 2017	15 May 2017	Forex Txn-Service-		37.50		10,99,941.68
16 May 2017	16 May 2017	BY CLEARING / CHEQUE-HDF BY CLEARING-956	956		84,107.00	11,84,048.68
16 May 2017	16 May 2017	Forex Txn-TP USD 1260 @ 63.30 0089117TP0000086-			79,758.00	12,63,806.68
16 May 2017	16 May 2017	Forex Txn-Postage-		175.00		12,63,631.68
16 May 2017	16 May 2017	Forex Txn-Service-		120.00		12,63,511.68
17 May 2017	17 May 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777718	777718	10,000.00		12,53,511.68
17 May 2017	17 May 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217137976487- Purani Hospital Supplies Ltd	NEFT INB: IRD4745518 / Purani Hospital Supplies Ltd	3,065.30		12,50,446.38
18 May 2017	18 May 2017	BY TRANSFER-NEFT*ICIC0000035*SRE42683876*GIVE FOUNDATION, I-	TRANSFER FROM 3199681044308		2,973.40	12,53,419.78
20 May 2017	20 May 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777719	777719	10,000.00		12,43,419.78
20 May 2017	20 May 2017	BY TRANSFER-NEFT*ICIC0000035*SRW42645432*FROM HERE TO THERE -	TRANSFER FROM 3199410044308		20,12,455.00	32,55,874.78
23 May 2017	23 May 2017	TO TRANSFER-INB-	ITM9377651 TRANSFER TO 11317320760	10,713.00		32,45,161.78
24 May 2017	24 May 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917144226329- Mr Subhas Chandra Basu	NEFT INB: IRD5255508 / Mr Subhas Chandra Basu	20,004.60		32,25,157.18
25 May 2017	25 May 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777720	777720	10,000.00		32,15,157.18
25 May 2017	25 May 2017	TO DEBIT THROUGH CHEQUE-SBI-777722	777722	10,00,000.00		22,15,157.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2017	26 May 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217146467635- Eldo KT	NEFT INB: IRD5442660 / Eldo KT	42,383.60		21,72,773.58
26 May 2017	26 May 2017	CHEQUE WDL- TFR FRM ASHWINI TO ACCORD-777721	TRANSFER FROM 11317305232 / 777721	48,295.00		21,24,478.58
29 May 2017	29 May 2017	CASH CHEQUE-HAMZA- 777723	777723	30,000.00		20,94,478.58
30 May 2017	30 May 2017	CHQ TRANSFER-TR-777724	777724	45,225.00		20,49,253.58
31 May 2017	31 May 2017	CASH CHEQUE-TO CASH- 777725	777725	95,000.00		19,54,253.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0184364 TRANSFER TO 35653979718	12,159.00		19,42,094.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0184230 TRANSFER TO 35605734505	51,326.00		18,90,768.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0184281 TRANSFER TO 32621499777	15,854.00		18,74,914.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0184589 TRANSFER TO 11317334376	21,234.00		18,53,680.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0185204 TRANSFER TO 20276391307	20,289.00		18,33,391.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0192374 TRANSFER TO 32551935938	17,222.00		18,16,169.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0192453 TRANSFER TO 34373279291	6,663.00		18,09,506.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0192694 TRANSFER TO 20276391454	14,972.00		17,94,534.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0193223 TRANSFER TO 32900657750	10,447.00		17,84,087.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0193552 TRANSFER TO 34537143572	12,560.00		17,71,527.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0193917 TRANSFER TO 20276391261	8,731.00		17,62,796.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0194179 TRANSFER TO 20264006467	9,523.00		17,53,273.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0194588 TRANSFER TO 20276387914	14,222.00		17,39,051.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0195107 TRANSFER TO 20223696469	7,059.00		17,31,992.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0194897 TRANSFER TO 31962814529	6,532.00		17,25,460.58
31 May 2017	31 May 2017	TO TRANSFER-INB-	ITN0195566 TRANSFER TO 20223696640	6,532.00		17,18,928.58
3 Jun 2017	3 Jun 2017	CASH CHEQUE-TO CASH- 777726	777726	20,000.00		16,98,928.58
5 Jun 2017	5 Jun 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-777728	TRANSFER FROM 11317309532 / 777728	20,080.00		16,78,848.58
5 Jun 2017	5 Jun 2017	CHEQUE WDL- TFR FRM ASHWINI TO JOHN ENOCH COLLEGE OF PHARMACY- 777727	TRANSFER FROM 30858077928 / 777727	80,000.00		15,98,848.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2017	7 Jun 2017	CHEQUE WDL- TFR FRM ASHWINI TO ABDULRAHIMAN -777729	TRANSFER FROM 20276386137 / 777729	2,97,980.00		13,00,868.58
7 Jun 2017	7 Jun 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917158030624-P Gomathi	NEFT INB: IRD6718751 / P Gomathi	5,002.30		12,95,866.28
8 Jun 2017	8 Jun 2017	CHEQUE WDL- TFR FRM ASHWINI TO J K CONSTRUCTION ENTERP-777730	TRANSFER FROM 31167907789 / 777730	7,848.00		12,88,018.28
9 Jun 2017	9 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925401	925401	20,000.00		12,68,018.28
12 Jun 2017	12 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925403	925403	20,000.00		12,48,018.28
12 Jun 2017	12 Jun 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417163154760-925402 DURGA	925402 DURGA	35,005.75		12,13,012.53
12 Jun 2017	12 Jun 2017	TO TRANSFER-INB-	ITN1901345 TRANSFER TO 31167907789	66,692.00		11,46,320.53
15 Jun 2017	15 Jun 2017	CREDIT INTEREST--			16,062.00	11,62,382.53
15 Jun 2017	15 Jun 2017	DEBIT INTEREST--		16,062.00		11,46,320.53
17 Jun 2017	17 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925404	925404	20,000.00		11,26,320.53
17 Jun 2017	17 Jun 2017	TO TRANSFER-INB-	ITN2577457 TRANSFER TO 31167907789	24,322.00		11,01,998.53
19 Jun 2017	19 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925405	925405	12,600.00		10,89,398.53
19 Jun 2017	19 Jun 2017	BY TRANSFER-NEFT*ICIC0000035*SRE43309030*GIVE FOUNDATION, I-	TRANSFER FROM 3199416044303		12,125.08	11,01,523.61
21 Jun 2017	21 Jun 2017	TO TRANSFER-INB-	ITN3002798 TRANSFER TO 33704891243	14,000.00		10,87,523.61
23 Jun 2017	23 Jun 2017	CHEQUE WDL- TFR FRM ASHWINI TO SELVAN T-925407	TRANSFER FROM 31950719091 / 925407	18,725.00		10,68,798.61
23 Jun 2017	23 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925406	925406	20,000.00		10,48,798.61
23 Jun 2017	23 Jun 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYANTHI P-925408	TRANSFER FROM 31886851419 / 925408	22,000.00		10,26,798.61
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			17,372.00	10,44,170.61
27 Jun 2017	27 Jun 2017	TO TRANSFER-INB-	ITN3485911 TRANSFER TO 31167907789	24,840.00		10,19,330.61
27 Jun 2017	27 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925409	925409	18,960.00		10,00,370.61
27 Jun 2017	27 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925410	925410	20,000.00		9,80,370.61
27 Jun 2017	27 Jun 2017	CHQ TRANSFER-NEFT UTR NO: SBIN117178250281-925411 AMIGO MEDICAL SYSTEMS	925411 AMIGO MEDICAL SYSTEMS	1,26,017.25		8,54,353.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3621611 TRANSFER TO 32621499777	16,529.00		8,37,824.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3621805 TRANSFER TO 11317334376	21,909.00		8,15,915.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3622439 TRANSFER TO 32551935938	17,897.00		7,98,018.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3624042 TRANSFER TO 20276391307	20,964.00		7,77,054.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3624063 TRANSFER TO 34373279291	7,311.00		7,69,743.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3624519 TRANSFER TO 20276391454	15,647.00		7,54,096.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3624587 TRANSFER TO 32900657750	11,095.00		7,43,001.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3624702 TRANSFER TO 34537143572	13,207.00		7,29,794.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3625159 TRANSFER TO 20276391261	9,379.00		7,20,415.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3629374 TRANSFER TO 20264006467	10,171.00		7,10,244.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3629484 TRANSFER TO 20276387914	14,897.00		6,95,347.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3630122 TRANSFER TO 20223696469	7,708.00		6,87,639.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3629857 TRANSFER TO 31962814529	7,180.00		6,80,459.36
28 Jun 2017	28 Jun 2017	TO TRANSFER-INB-	ITN3629898 TRANSFER TO 20223696640	7,180.00		6,73,279.36
29 Jun 2017	29 Jun 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 925412	TRANSFER FROM 62339605423 / 925412	34,011.75		6,39,267.61
29 Jun 2017	29 Jun 2017	Forex Txn- 0089117TP0000127-			8,39,885.00	14,79,152.61
29 Jun 2017	29 Jun 2017	Forex Txn-Postage-		175.00		14,78,977.61
29 Jun 2017	29 Jun 2017	Forex Txn-Service-		705.00		14,78,272.61
29 Jun 2017	29 Jun 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 925413	TRANSFER FROM 33370034919 / 925413	14,600.00		14,63,672.61
30 Jun 2017	30 Jun 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925414	925414	80,000.00		13,83,672.61
30 Jun 2017	30 Jun 2017	CHEQUE WDL- TFR FRM ASHWINI TO SANGEETHA- 925415	TRANSFER FROM 35147080377 / 925415	2,800.00		13,80,872.61

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