



Account Name : M/s. ASHWINI .
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 7 Oct 2017
 Account Number : 00000011317309429
 Account Description : FCRA -SAVINGS BANK ACCOUNT INR
 Branch : GUDALUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 81071837769
 IFS Code : SBIN0001016
 MICR Code : 643002012
 Nomination Registered : No
 Balance as on 1 Sep 2017 : 8,08,341.47

Account Statement from 1 Sep 2017 to 30 Sep 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2017	1 Sep 2017	TO CLEARING-TMB SUPERINTENDING ENGINEER N-925483	925483	87,841.00		7,20,500.47
1 Sep 2017	1 Sep 2017	CASH CHEQUE-LAKSHMI-925479	925479	6,546.00		7,13,954.47
1 Sep 2017	1 Sep 2017	CASH CHEQUE-DEVU-925482	925482	5,000.00		7,08,954.47
4 Sep 2017	4 Sep 2017	TO CLEARING-TMB JAYARATHNA STEELS-925484	925484	12,578.00		6,96,376.47
5 Sep 2017	5 Sep 2017	TO TRANSFER-INB-	ITO2116674 TRANSFER TO 31167907789	48,785.00		6,47,591.47
5 Sep 2017	5 Sep 2017	TO TRANSFER-INB-	ITO2117186 TRANSFER TO 35147080377	3,100.00		6,44,491.47
5 Sep 2017	5 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517248841778-P Gomathi	NEFT INB: IRE4448973 / P Gomathi	5,001.18		6,39,490.29
5 Sep 2017	5 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517248842444-Mr Subhas Chandra Basu	NEFT INB: IRE4449481 / Mr Subhas Chandra Basu	40,002.36		5,99,487.93
5 Sep 2017	5 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-925485	TRANSFER FROM 35398286496 / 925485	10,795.00		5,88,692.93
5 Sep 2017	5 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925486	925486	10,000.00		5,78,692.93
5 Sep 2017	5 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617248193264-Kethi	NEFT INB: IRE4505185 / Kethi	6,547.18		5,72,145.75
7 Sep 2017	7 Sep 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717250785749-925487 NIPMED INTERNAL ACCRUAL	925487 NIPMED INTERNAL ACCRUAL	2,138.95		5,70,006.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2017	7 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717250845922- Mr Subhas Chandra Basu	NEFT INB: IRE4749311 / Mr Subhas Chandra Basu	5,001.18		5,65,005.62
7 Sep 2017	7 Sep 2017	Forex Txn-TP GBP 784 @ 82.28 0082717TP0000570-			64,508.00	6,29,513.62
7 Sep 2017	7 Sep 2017	Forex Txn-Commission-		25.00		6,29,488.62
7 Sep 2017	7 Sep 2017	Forex Txn-Service-		116.00		6,29,372.62
8 Sep 2017	8 Sep 2017	TO TRANSFER-INB-	ITO2657907 TRANSFER TO 31167907789	20,763.00		6,08,609.62
11 Sep 2017	11 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117254089534- Mr Subhas Chandra Basu	NEFT INB: IRE5061598 / Mr Subhas Chandra Basu	6,001.18		6,02,608.44
11 Sep 2017	11 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117254099864- BILVASHREE CONSULTANTS	NEFT INB: IRE5062288 / BILVASHREE CONSULTANTS	6,001.18		5,96,607.26
11 Sep 2017	11 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-925488	TRANSFER FROM 11317390422 / 925488	3,750.00		5,92,857.26
12 Sep 2017	12 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925489	925489	7,775.00		5,85,082.26
12 Sep 2017	12 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-925491	TRANSFER FROM 11317309532 / 925491	25,093.00		5,59,989.26
12 Sep 2017	12 Sep 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925490	TRANSFER FROM 11317393207 / 925490	1,423.00		5,58,566.26
12 Sep 2017	12 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO ARUN KUMAR S- 925492	TRANSFER FROM 33483552093 / 925492	25,000.00		5,33,566.26
13 Sep 2017	13 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925493	925493	15,000.00		5,18,566.26
14 Sep 2017	14 Sep 2017	CHQ TRANSFER-RTGS UTR NO: SBINR52017091400055217- 925495 MADRAS MEDICALS	925495 MADRAS MEDICALS	2,01,239.50		3,17,326.76
14 Sep 2017	14 Sep 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417257769792- 925494 LOW COST STANDARD THERAPEUTICS	925494 LOW COST STANDARD THERAPEUTICS	1,30,919.70		1,86,407.06
14 Sep 2017	14 Sep 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417257770352- 925496 SREE MURUGU PHARMACY	925496 SREE MURUGU PHARMACY	77,181.90		1,09,225.16
15 Sep 2017	15 Sep 2017	TO TRANSFER-INB-	ITO3467087 TRANSFER TO 33704891243	7,900.00		1,01,325.16
15 Sep 2017	15 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO HIV HARI PHARMACEUTICALS-925497	TRANSFER FROM 54003742223 / 925497	2,782.00		98,543.16
15 Sep 2017	15 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO C M S I-925498	TRANSFER FROM 10234907337 / 925498	21,280.00		77,263.16
15 Sep 2017	15 Sep 2017	BY TRANSFER- NEFT*ICIC0000035*SRE44995 035*GIVE FOUNDATION, INCS-	TRANSFER FROM 3199678044303		576.25	77,839.41
16 Sep 2017	16 Sep 2017	TO TRANSFER-INB-	ITO3580530 TRANSFER TO 31167907789	35,692.00		42,147.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2017	16 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925499	925499	5,000.00		37,147.41
18 Sep 2017	18 Sep 2017	TO CLEARING-TMB JAYARATHNA STEELS-925500	925500	8,725.00		28,422.41
18 Sep 2017	18 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925201	925201	5,000.00		23,422.41
18 Sep 2017	18 Sep 2017	BY TRANSFER-STDR CLOSURE CREDIT-	TRANSFER FROM 36518244897		10,31,988.00	10,55,410.41
18 Sep 2017	18 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617261808542-PPG Memorial Charitable Trust	NEFT INB: IRE5675441 / PPG Memorial Charitable Trust	50,002.36		10,05,408.05
18 Sep 2017	18 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617261811728-PPG Memorial Charitable Trust	NEFT INB: IRE5675910 / PPG Memorial Charitable Trust	5,001.18		10,00,406.87
18 Sep 2017	18 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO ARUN KUMAR-925202	TRANSFER FROM 33483552093 / 925202	50,000.00		9,50,406.87
19 Sep 2017	19 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717262276006-Priya S	NEFT INB: IRE5724295 / Priya S	5,201.18		9,45,205.69
20 Sep 2017	20 Sep 2017	MCC ISSUE CHARGES--38976288	38976288	265.50		9,44,940.19
22 Sep 2017	22 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925204	925204	20,000.00		9,24,940.19
22 Sep 2017	22 Sep 2017	TO TRANSFER-INB-	ITO4256853 TRANSFER TO 31167907789	34,867.00		8,90,073.19
22 Sep 2017	22 Sep 2017	TO TRANSFER-INB-	ITO4256924 TRANSFER TO 31167907789	8,000.00		8,82,073.19
25 Sep 2017	25 Sep 2017	TO CLEARING-TMB JAYARATHNA STEELS-925206	925206	24,000.00		8,58,073.19
25 Sep 2017	25 Sep 2017	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT-925203	925203	5,980.00		8,52,093.19
25 Sep 2017	25 Sep 2017	TO TRANSFER-INB-	ITO4486677 TRANSFER TO 33704891243	17,500.00		8,34,593.19
25 Sep 2017	25 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO SOMAN J-925208	TRANSFER FROM 37062649857 / 925208	33,500.00		8,01,093.19
25 Sep 2017	25 Sep 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217268925474-925207 R VARGHESE	925207 R VARGHESE	9,002.95		7,92,090.24
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			11,812.00	8,03,902.24
27 Sep 2017	27 Sep 2017	TO CLEARING-UBI ACCOUNTS OFFICER CASH COL-925205	925205	4,987.00		7,98,915.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4766150 TRANSFER TO 32621499777	16,079.00		7,82,836.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4767778 TRANSFER TO 11317334376	21,460.00		7,61,376.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4768400 TRANSFER TO 20276391307	20,514.00		7,40,862.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4768073 TRANSFER TO 32551935938	17,447.00		7,23,415.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4768614 TRANSFER TO 34373279291	6,861.00		7,16,554.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4768840 TRANSFER TO 20276391454	15,797.00		7,00,757.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4768772 TRANSFER TO 32900657750	10,997.00		6,89,760.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4769401 TRANSFER TO 34537143572	13,697.00		6,76,063.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4769460 TRANSFER TO 20276391261	9,193.00		6,66,870.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4769515 TRANSFER TO 20264006467	9,721.00		6,57,149.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4769559 TRANSFER TO 20276387914	15,697.00		6,41,452.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4770011 TRANSFER TO 20223696469	7,257.00		6,34,195.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4770069 TRANSFER TO 31962814529	6,730.00		6,27,465.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4770112 TRANSFER TO 20223696640	6,730.00		6,20,735.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	ITO4770166 TRANSFER TO 20248083736	6,950.00		6,13,785.24
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270026513- RADHA J	NEFT INB: IRE6329766 / RADHA J	6,547.18		6,07,238.06
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270028864- GOWRI B	NEFT INB: IRE6329828 / GOWRI B	6,547.18		6,00,690.88
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270032535- RAMYA	NEFT INB: IRE6330319 / RAMYA	7,341.18		5,93,349.70
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270036714- Kethi	NEFT INB: IRE6330240 / Kethi	6,547.18		5,86,802.52
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB-	IHF4402054 TRANSFER TO 37157920210	6,546.00		5,80,256.52
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270126071- Babitha B	NEFT INB: IRE6337649 / Babitha B	5,001.18		5,75,255.34
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270129697- Bindhu	NEFT INB: IRE6337940 / Bindhu	5,001.18		5,70,254.16
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270132956- Parvathi	NEFT INB: IRE6337992 / Parvathi	5,001.18		5,65,252.98
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270135488- Rasathi	NEFT INB: IRE6338405 / Rasathi	5,001.18		5,60,251.80
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270137210- Sumathy Selvan	NEFT INB: IRE6338102 / Sumathy Selvan	8,001.18		5,52,250.62
27 Sep 2017	27 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517270138919- Suresh K	NEFT INB: IRE6338574 / Suresh K	5,001.18		5,47,249.44
27 Sep 2017	27 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925211	925211	30,000.00		5,17,249.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2017	27 Sep 2017	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST SEP 2017-925210	925210	2,50,138.00		2,67,111.44
28 Sep 2017	28 Sep 2017	TO TRANSFER-INB-	IHF4498632 TRANSFER TO 37178428882	5,000.00		2,62,111.44
28 Sep 2017	28 Sep 2017	TO TRANSFER-INB-	IHF4498935 TRANSFER TO 20301318671	5,000.00		2,57,111.44
28 Sep 2017	28 Sep 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925212	925212	80,000.00		1,77,111.44
28 Sep 2017	28 Sep 2017	BY TRANSFER-STDR CLOSURE AND TR-	TRANSFER FROM 36877905507		10,18,973.00	11,96,084.44
28 Sep 2017	28 Sep 2017	TO TRANSFER-INB-	ITO4942559 TRANSFER TO 31167907789	58,844.00		11,37,240.44
28 Sep 2017	28 Sep 2017	CHEQUE WDL- TFR FRM ASHWINI TO ARUN KUMAR-925214	TRANSFER FROM 33483552093 / 925214	73,500.00		10,63,740.44

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