



Account Name : M/s. ASHWININI .  
 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 Jul 2017 : 13,80,872.61

Account Statement from 1 Jul 2017 to 31 Aug 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2017	1 Jul 2017	TO TRANSFER-INB-	ITN4080388 TRANSFER TO 31167907789	34,226.00		13,46,646.61
3 Jul 2017	3 Jul 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917184304703- P Gomathi	NEFT INB: IRD8770926 / P Gomathi	5,002.36		13,41,644.25
4 Jul 2017	4 Jul 2017	TO TRANSFER-INB-	ITN4538863 TRANSFER TO 33704891243	22,500.00		13,19,144.25
4 Jul 2017	4 Jul 2017	TO TRANSFER-INB-	ITN4548710 TRANSFER TO 35147080377	3,100.00		13,16,044.25
5 Jul 2017	5 Jul 2017	TO CLEARING-CAB AVE MANAGEMENT S-925416	925416	1,500.00		13,14,544.25
5 Jul 2017	5 Jul 2017	TO TRANSFER-INB ASHWINI-	IHE6136982 TRANSFER TO 20226556097	3,300.00		13,11,244.25
5 Jul 2017	5 Jul 2017	CHEQUE WDL- TFR FRM ASHWINI TO NANDHA KUMAR MENON-925417	TRANSFER FROM 11317320760 / 925417	1,95,614.00		11,15,630.25
5 Jul 2017	5 Jul 2017	CHEQUE WDL- TFR FRM ASHWINI TO SELVAN-925418	TRANSFER FROM 31950719091 / 925418	18,725.00		10,96,905.25
6 Jul 2017	6 Jul 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-925420	TRANSFER FROM 11317309532 / 925420	20,296.00		10,76,609.25
6 Jul 2017	6 Jul 2017	CHEQUE WDL- TFR FRM ASHWINI TO ABDUL NAZAR K -925421	TRANSFER FROM 33370034919 / 925421	7,300.00		10,69,309.25
6 Jul 2017	6 Jul 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925419	TRANSFER FROM 11317393207 / 925419	4,020.00		10,65,289.25
10 Jul 2017	10 Jul 2017	TO TRANSFER-INB-	ITN5437226 TRANSFER TO 31167907789	52,783.00		10,12,506.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2017	11 Jul 2017	TO TRANSFER-INB-	ITN5534293 TRANSFER TO 33704891243	19,750.00		9,92,756.25
12 Jul 2017	12 Jul 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925422	925422	10,000.00		9,82,756.25
13 Jul 2017	13 Jul 2017	TO DEBIT THROUGH CHEQUE-SBI TFR TO DD- 925423	925423	50,250.00		9,32,506.25
13 Jul 2017	13 Jul 2017	CREDIT- CHNO 925423 DD BALANCE AMOUNT TFR-			125.00	9,32,631.25
14 Jul 2017	14 Jul 2017	TO TRANSFER-INB State Bank Collect-	DU70637307IGAB QOVQF1 TRANSFER TO 319	31,011.80		9,01,619.45
14 Jul 2017	14 Jul 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217195945524- 925424 NIPMED INTERNAL ACCURAL	925424 NIPMED INTERNAL ACCURAL	27,605.90		8,74,013.55
15 Jul 2017	15 Jul 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925426	925426	20,000.00		8,54,013.55
17 Jul 2017	17 Jul 2017	TO CLEARING-TMB JAYARATHNA STEELS- 925427	925427	18,950.00		8,35,063.55
17 Jul 2017	17 Jul 2017	CASH CHEQUE-SATHEESH KUMAR-925428	925428	9,600.00		8,25,463.55
17 Jul 2017	17 Jul 2017	BY TRANSFER-tdr closure-	TRANSFER FROM 36518243735		5,12,645.00	13,38,108.55
17 Jul 2017	17 Jul 2017	BY TRANSFER-tdr closure-	TRANSFER FROM 36518244229		5,12,645.00	18,50,753.55
18 Jul 2017	18 Jul 2017	BY TRANSFER- NEFT*ICIC0000035*SRE43862 515*GIVE FOUNDATION, I-	TRANSFER FROM 3199413044306		991.15	18,51,744.70
19 Jul 2017	19 Jul 2017	TO TRANSFER-INB-	ITN6430488 TRANSFER TO 31167907789	57,271.00		17,94,473.70
19 Jul 2017	19 Jul 2017	TO TRANSFER-INB-	ITN6457474 TRANSFER TO 33704891243	22,500.00		17,71,973.70
20 Jul 2017	20 Jul 2017	BY TRANSFER- NEWYORKDC11738548ASSO CIATION FOR IND-	TRANSFER FROM 2399460044309		5,67,909.00	23,39,882.70
20 Jul 2017	20 Jul 2017	BY TRANSFER-RTGS UTR NO: HSBCR22017072003928765- THE FRIENDS OF H O P E	TRANSFER FROM 3199859044307 / THE FRIENDS OF H O P E		4,18,730.00	27,58,612.70
21 Jul 2017	21 Jul 2017	TO CLEARING-UCO RBSTEELSANDHARDWARES- 925429	925429	8,212.00		27,50,400.70
21 Jul 2017	21 Jul 2017	BY TRANSFER- NEFT*DBSS0IN0811*0000136 94124*JOLENE TAN WEN LI/-	TRANSFER FROM 3199683044306		74,750.00	28,25,150.70
21 Jul 2017	21 Jul 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925430	925430	20,000.00		28,05,150.70
24 Jul 2017	24 Jul 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117205620686- Purani Hospital Supplies Ltd	NEFT INB: IRE0596183 / Purani Hospital Supplies Ltd	7,099.18		27,98,051.52
24 Jul 2017	24 Jul 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925431	925431	9,300.00		27,88,751.52
26 Jul 2017	26 Jul 2017	TO TRANSFER-INB-	ITN7104982 TRANSFER TO 31167907789	24,748.00		27,64,003.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2017	26 Jul 2017	CHEQUE WDL- TFR FRM ASHWININI TO-925432	TRANSFER FROM 11317390422 / 925432	18,950.00		27,45,053.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7302824 TRANSFER TO 32621499777	16,079.00		27,28,974.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7302976 TRANSFER TO 11317334376	21,460.00		27,07,514.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7303314 TRANSFER TO 20276391307	20,514.00		26,87,000.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7303219 TRANSFER TO 32551935938	17,447.00		26,69,553.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7303389 TRANSFER TO 34373279291	6,861.00		26,62,692.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7303528 TRANSFER TO 20276391454	15,797.00		26,46,895.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7303752 TRANSFER TO 32900657750	10,997.00		26,35,898.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7303842 TRANSFER TO 34537143572	13,697.00		26,22,201.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7303894 TRANSFER TO 20276391261	7,662.00		26,14,539.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7304342 TRANSFER TO 20264006467	9,721.00		26,04,818.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7304783 TRANSFER TO 20276387914	15,697.00		25,89,121.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7304831 TRANSFER TO 20223696469	6,047.00		25,83,074.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7304872 TRANSFER TO 31962814529	6,730.00		25,76,344.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7305313 TRANSFER TO 20223696640	6,730.00		25,69,614.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB-	ITN7305293 TRANSFER TO 20248083736	6,950.00		25,62,664.52
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517209087287- Dr Ashish N Bosco	NEFT INB: IRE0920966 / Dr Ashish N Bosco	39,902.36		25,22,762.16
28 Jul 2017	28 Jul 2017	CHEQUE WDL- TFR FRM ASHWINI TO GIRIJA ANILKUMAR-925433	TRANSFER FROM 67046176236 / 925433	7,150.00		25,15,612.16
29 Jul 2017	29 Jul 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925434	925434	30,000.00		24,85,612.16
29 Jul 2017	29 Jul 2017	CHEQUE WDL- TFR FRM ASHWINI TO GIRIJA ANILKUMAR-925435	TRANSFER FROM 67046176236 / 925435	20,000.00		24,65,612.16
29 Jul 2017	29 Jul 2017	TO TRANSFER-INB-	ITN7434664 TRANSFER TO 31167907789	57,722.00		24,07,890.16
31 Jul 2017	31 Jul 2017	TO TRANSFER-INB-	ITN7579309 TRANSFER TO 33704891243	22,500.00		23,85,390.16
31 Jul 2017	31 Jul 2017	CASH CHEQUE-LAKSHMI-925439	925439	6,292.00		23,79,098.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2017	31 Jul 2017	CASH CHEQUE-GOWRI-925438	925438	6,292.00		23,72,806.16
31 Jul 2017	31 Jul 2017	CASH CHEQUE-TO CASH-925436	925436	80,000.00		22,92,806.16
1 Aug 2017	1 Aug 2017	CASH CHEQUE-GEETHA-925437	925437	6,050.00		22,86,756.16
1 Aug 2017	1 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN917213135807-925440 RADHA J	925440 RADHA J	6,294.95		22,80,461.21
1 Aug 2017	1 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917213707827-P Gomathi	NEFT INB: IRE1366073 / P Gomathi	5,001.18		22,75,460.03
1 Aug 2017	1 Aug 2017	TO TRANSFER-INB-	ITN7859043 TRANSFER TO 35147080377	3,100.00		22,72,360.03
1 Aug 2017	1 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN917213983791-925441 KETHI G	925441 KETHI G	6,294.95		22,66,065.08
1 Aug 2017	1 Aug 2017	BY TRANSFER-NEFT SBIN917213135807 (01-08-17) RETURNED-	TRANSFER FROM 3199304010165		6,292.00	22,72,357.08
2 Aug 2017	2 Aug 2017	TO CLEARING-TMB JAYARATHNA STEELS-925443	925443	19,497.00		22,52,860.08
2 Aug 2017	2 Aug 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925448	925448	10,000.00		22,42,860.08
2 Aug 2017	2 Aug 2017	CHEQUE WDL- TFR FRM ASHWINI TO SREEKUMAR M J-925446	TRANSFER FROM 20164690633 / 925446	6,700.00		22,36,160.08
2 Aug 2017	2 Aug 2017	CHEQUE WDL- TFR FRM ASHWINI TO ELLOWRAH CONSTRUCTION-925444	TRANSFER FROM 37044359205 / 925444	12,62,907.00		9,73,253.08
2 Aug 2017	2 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217214454239-925445 RADHEE J	925445 RADHEE J	6,294.95		9,66,958.13
2 Aug 2017	2 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217214455054-925447 INTERNAL ACCURAL	925447 INTERNAL ACCURAL	2,636.95		9,64,321.18
3 Aug 2017	3 Aug 2017	TO CLEARING-UBI SOMAN T J-925442	925442	36,500.00		9,27,821.18
3 Aug 2017	3 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN317215883345-925449 CONSULTANTS	925449 CONSULTANTS	8,702.95		9,19,118.23
3 Aug 2017	3 Aug 2017	BY TRANSFER-NEFTRRSBIN317215883345(03-08-17) ACCOUNT DOES NOT-	TRANSFER FROM 3199304010165		8,700.00	9,27,818.23
5 Aug 2017	5 Aug 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925450	925450	10,000.00		9,17,818.23
5 Aug 2017	5 Aug 2017	TO TRANSFER-INB-	ITN8542271 TRANSFER TO 31167907789	33,443.00		8,84,375.23
8 Aug 2017	8 Aug 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-925456	TRANSFER FROM 11317309532 / 925456	25,371.00		8,59,004.23
8 Aug 2017	8 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN917220572993-925453 BILVASHREE CONSULTANTS	925453 BILVASHREE CONSULTANTS	8,702.95		8,50,301.28
8 Aug 2017	8 Aug 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925454	TRANSFER FROM 11317393207 / 925454	12,757.00		8,37,544.28
8 Aug 2017	8 Aug 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925455	TRANSFER FROM 11317393207 / 925455	2,282.00		8,35,262.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2017	9 Aug 2017	CASH CHEQUE-TO CASH-925457	925457	10,000.00		8,25,262.28
9 Aug 2017	9 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN117221471142-925458 SALEEM K H	925458 SALEEM K H	18,755.90		8,06,506.38
9 Aug 2017	9 Aug 2017	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 36518244047		5,14,787.00	13,21,293.38
9 Aug 2017	9 Aug 2017	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 36518244423		5,14,787.00	18,36,080.38
10 Aug 2017	10 Aug 2017	TO CLEARING-HDF SHAMI TRADERS-925452	925452	67,614.00		17,68,466.38
10 Aug 2017	10 Aug 2017	CHEQUE WDL- TFR FRM ASHWINI TO J SOPHIA MONICA-925459	TRANSFER FROM 11317334376 / 925459	20,000.00		17,48,466.38
10 Aug 2017	10 Aug 2017	TO TRANSFER-INB-	ITN9204648 TRANSFER TO 33704891243	14,500.00		17,33,966.38
10 Aug 2017	10 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217222434462-Sakthi Transport	NEFT INB: IRE2436312 / Sakthi Transport	4,001.18		17,29,965.20
11 Aug 2017	11 Aug 2017	TO CLEARING-TMB ABDUL VANAB M S O MOHAMME-925451	925451	1,87,700.00		15,42,265.20
11 Aug 2017	11 Aug 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925461	925461	20,000.00		15,22,265.20
14 Aug 2017	14 Aug 2017	TO CLEARING-TMB JAYARATHNA STEELS-925460	925460	20,590.00		15,01,675.20
16 Aug 2017	16 Aug 2017	TO TRANSFER-INB-	ITN9778318 TRANSFER TO 31167907789	46,308.00		14,55,367.20
16 Aug 2017	16 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717228177384-925462 MRINMAYEE	925462 MRINMAYEE	1,202.95		14,54,164.25
17 Aug 2017	17 Aug 2017	CHEQUE WDL- TFR FRM ASHWINI TO SREEKUMAR M J-925463	TRANSFER FROM 20164690633 / 925463	5,700.00		14,48,464.25
17 Aug 2017	17 Aug 2017	TO TRANSFER-INB-	ITN9935695 TRANSFER TO 33704891243	15,000.00		14,33,464.25
18 Aug 2017	18 Aug 2017	TO CLEARING-TMB JAYARATHNA STEELS-925464	925464	19,400.00		14,14,064.25
18 Aug 2017	18 Aug 2017	CHQ TRANSFER--925465	925465	888.00		14,13,176.25
19 Aug 2017	19 Aug 2017	CHEQUE WDL- TFR FRM ASHWINI TO ALLIANCE MEDICAL TECHNOLOGIES-925467	TRANSFER FROM 67025956200 / 925467	50,250.00		13,62,926.25
19 Aug 2017	19 Aug 2017	TO TRANSFER-INB-	ITO0175775 TRANSFER TO 31167907789	43,434.00		13,19,492.25
21 Aug 2017	21 Aug 2017	TO CLEARING-TMB KUMARAN TRADING COMPANY-925466	925466	8,350.00		13,11,142.25
21 Aug 2017	21 Aug 2017	TO TRANSFER-INB-	ITO0301157 TRANSFER TO 33704891243	24,000.00		12,87,142.25
21 Aug 2017	21 Aug 2017	TO TRANSFER-INB-	ITO0304323 TRANSFER TO 20226556097	6,000.00		12,81,142.25
24 Aug 2017	24 Aug 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925469	925469	10,000.00		12,71,142.25
24 Aug 2017	24 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517236240318-925470 GOWRI B	925470 GOWRI B	291.95		12,70,850.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2017	24 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517236246171-925468 KETHI G	925468 KETHI G	291.95		12,70,558.35
24 Aug 2017	24 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517236264894-925471 RADHA J	925471 RADHA J	291.95		12,70,266.40
25 Aug 2017	25 Aug 2017	TO CLEARING-TMB JAYARATHNA STEELS-925473	925473	18,950.00		12,51,316.40
28 Aug 2017	28 Aug 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925472	925472	289.00		12,51,027.40
28 Aug 2017	28 Aug 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925474	925474	20,000.00		12,31,027.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1055304 TRANSFER TO 31167907789	51,105.00		11,79,922.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1057175 TRANSFER TO 33704891243	15,000.00		11,64,922.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1075093 TRANSFER TO 32621499777	16,079.00		11,48,843.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1075421 TRANSFER TO 11317334376	21,460.00		11,27,383.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1075451 TRANSFER TO 20276391307	20,514.00		11,06,869.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1076124 TRANSFER TO 32551935938	17,447.00		10,89,422.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1076174 TRANSFER TO 34373279291	6,861.00		10,82,561.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1076047 TRANSFER TO 20276391454	15,797.00		10,66,764.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1076076 TRANSFER TO 32900657750	10,997.00		10,55,767.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1076359 TRANSFER TO 34537143572	13,697.00		10,42,070.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1076470 TRANSFER TO 20276391261	9,193.00		10,32,877.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1076849 TRANSFER TO 20264006467	9,721.00		10,23,156.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1077258 TRANSFER TO 20276387914	15,697.00		10,07,459.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1077880 TRANSFER TO 20223696469	7,257.00		10,00,202.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1078319 TRANSFER TO 31962814529	6,730.00		9,93,472.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1078378 TRANSFER TO 20223696640	6,730.00		9,86,742.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB-	ITO1078416 TRANSFER TO 20248083736	6,950.00		9,79,792.40
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717241696157-RADHA J	NEFT INB: IRE3693353 / RADHA J	6,547.18		9,73,245.22
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717241697554-GOWRI B	NEFT INB: IRE3693414 / GOWRI B	6,547.18		9,66,698.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717241699312- GEETHA	NEFT INB: IRE3693871 / GEETHA	6,547.18		9,60,150.86
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717241700872- RAMYA	NEFT INB: IRE3694128 / RAMYA	10,780.36		9,49,370.50
29 Aug 2017	29 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717241704345- Sumathy Selvan	NEFT INB: IRE3694553 / Sumathy Selvan	7,901.18		9,41,469.32
29 Aug 2017	29 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717241982211- 925477 GEETHA	925477 GEETHA	291.95		9,41,177.37
30 Aug 2017	30 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817242628212- Rasathi	NEFT INB: IRE3787973 / Rasathi	5,001.18		9,36,176.19
30 Aug 2017	30 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817242628532- Babitha B	NEFT INB: IRE3788105 / Babitha B	5,001.18		9,31,175.01
30 Aug 2017	30 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817242629234- Suresh K	NEFT INB: IRE3788018 / Suresh K	5,001.18		9,26,173.83
30 Aug 2017	30 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817242650312- Bindhu	NEFT INB: IRE3789515 / Bindhu	5,001.18		9,21,172.65
30 Aug 2017	30 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817242660416- Parvathi	NEFT INB: IRE3790225 / Parvathi	5,001.18		9,16,171.47
31 Aug 2017	31 Aug 2017	TO CLEARING-CSB NOVELTY ELECTRICALS- 925475	925475	7,830.00		9,08,341.47
31 Aug 2017	31 Aug 2017	CHEQUE WDL- TFR FRM ASHWINI TO SELVIMURALI- 925478	TRANSFER FROM 37023137628 / 925478	5,000.00		9,03,341.47
31 Aug 2017	31 Aug 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925480	925480	90,000.00		8,13,341.47
31 Aug 2017	31 Aug 2017	CASH CHEQUE-RENUKA- 925481	925481	5,000.00		8,08,341.47

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