



Account Name : M/s. ASHWINI .  
 Address : D.NO.12/669-B  
 P.B.NO.20  
 THOTTAMOOLA GUDALUR, NILGIRIS-643212  
 The Nilgiris  
 Date : 2 Jan 2018  
 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 Oct 2017 : 10,63,740.44

Account Statement from 1 Oct 2017 to 30 Nov 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2017	3 Oct 2017	CASH CHEQUE-DEVU-925213	925213	5,000.00		10,58,740.44
3 Oct 2017	3 Oct 2017	CHQ TRANSFER--925215	925215	2,025.00		10,56,715.44
4 Oct 2017	4 Oct 2017	TO CLEARING-CAB J MATHEW CO-925209	925209	53,100.00		10,03,615.44
4 Oct 2017	4 Oct 2017	TO TRANSFER-INB-	ITO5675670 TRANSFER TO 35147080377	3,100.00		10,00,515.44
4 Oct 2017	4 Oct 2017	TO TRANSFER-INB-	ITO5676264 TRANSFER TO 33704891243	17,500.00		9,83,015.44
4 Oct 2017	4 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117277336924- P Gomathi	NEFT INB: IRE6951953 / P Gomathi	5,001.18		9,78,014.26
4 Oct 2017	4 Oct 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI- 925216	TRANSFER FROM 11317309532 / 925216	43,240.00		9,34,774.26
4 Oct 2017	4 Oct 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925220	TRANSFER FROM 11317393207 / 925220	1,500.00		9,33,274.26
4 Oct 2017	4 Oct 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925219	TRANSFER FROM 11317393207 / 925219	1,940.00		9,31,334.26
4 Oct 2017	4 Oct 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925218	TRANSFER FROM 11317393207 / 925218	3,461.00		9,27,873.26
4 Oct 2017	4 Oct 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925217	TRANSFER FROM 11317393207 / 925217	5,900.00		9,21,973.26
5 Oct 2017	5 Oct 2017	CHEQUE WDL- TFR FRM ASHWINI TO ALLIANCE MEDICAL TECHNOLOGIES- 925221	TRANSFER FROM 67025956200 / 925221	1,17,490.00		8,04,483.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2017	5 Oct 2017	CHEQUE WDL- TFR FRM ASHWINI TO SHYLAJA DEVI P MENON-925223	TRANSFER FROM 11317320760 / 925223	2,51,502.00		5,52,981.26
5 Oct 2017	5 Oct 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217278688170-925224 INTERNAL ACCRUAL	925224 INTERNAL ACCRUAL	2,138.95		5,50,842.31
6 Oct 2017	6 Oct 2017	Forex Txn-TP USD 470 @ 64.45 0089117TP0000187-			30,292.00	5,81,134.31
6 Oct 2017	6 Oct 2017	Forex Txn-Postage-		175.00		5,80,959.31
6 Oct 2017	6 Oct 2017	Forex Txn-Service-		55.00		5,80,904.31
7 Oct 2017	7 Oct 2017	TO CLEARING-TMB JAYARATHNA STEELS-925225	925225	13,289.00		5,67,615.31
7 Oct 2017	7 Oct 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925227	925227	10,000.00		5,57,615.31
7 Oct 2017	7 Oct 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417280368231-925226 MANOJ B	925226 MANOJ B	10,002.95		5,47,612.36
7 Oct 2017	7 Oct 2017	TO TRANSFER-INB-	ITO6206098 TRANSFER TO 31167907789	36,617.00		5,10,995.36
9 Oct 2017	9 Oct 2017	TO CLEARING-CAB THE EXECUTIVE OF-925222	925222	61,694.00		4,49,301.36
10 Oct 2017	10 Oct 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925228	925228	5,000.00		4,44,301.36
13 Oct 2017	13 Oct 2017	TO CLEARING-TMB JAYARATHNA STEELS-925229	925229	6,350.00		4,37,951.36
13 Oct 2017	13 Oct 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925231	925231	20,000.00		4,17,951.36
13 Oct 2017	13 Oct 2017	TO TRANSFER-INB-	ITO7017012 TRANSFER TO 31167907789	49,625.00		3,68,326.36
13 Oct 2017	13 Oct 2017	TO TRANSFER-INB-	ITO7017553 TRANSFER TO 31167907789	10,000.00		3,58,326.36
16 Oct 2017	16 Oct 2017	TO CLEARING-CAB S M SOFT COMPUTE-925230	925230	1,57,100.00		2,01,226.36
16 Oct 2017	16 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117289684520-Purani Hospital Supplies Ltd	NEFT INB: IRE8147568 / Purani Hospital Supplies Ltd	6,737.18		1,94,489.18
16 Oct 2017	16 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117289707990-Madras Medicals	NEFT INB: IRE8149474 / Madras Medicals	1,00,002.36		94,486.82
16 Oct 2017	16 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117289716073-Madras Medicals	NEFT INB: IRE8149920 / Madras Medicals	31,678.36		62,808.46
16 Oct 2017	16 Oct 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYANTHI-925232	TRANSFER FROM 31886851419 / 925232	13,500.00		49,308.46
17 Oct 2017	17 Oct 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925233	925233	5,000.00		44,308.46
17 Oct 2017	17 Oct 2017	CHEQUE WDL- TFR FRM ASHWINI TO SOMAN J-925234	TRANSFER FROM 37062649857 / 925234	36,000.00		8,308.46
17 Oct 2017	17 Oct 2017	BY TRANSFER-NEFT*ICIC0000035*SRE45668743*GIVE FOUNDATION, INCS-	TRANSFER FROM 3199413044306		6,839.90	15,148.36
17 Oct 2017	17 Oct 2017	BY TRANSFER-ACCT CLOSURE BY TR-	TRANSFER FROM 36905646745		5,10,729.00	5,25,877.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2017	17 Oct 2017	TO TRANSFER-INB-	ITO7458437 TRANSFER TO 31167907789	15,147.00		5,10,730.36
17 Oct 2017	17 Oct 2017	TO TRANSFER-INB-	IHF6586517 TRANSFER TO 31167907789	5,379.00		5,05,351.36
18 Oct 2017	18 Oct 2017	TO CLEARING-TMB JAYARATHNA STEELS- 925235	925235	8,500.00		4,96,851.36
24 Oct 2017	24 Oct 2017	Forex Txn-TP USD 390 @ 64.20 0089117TP0000191-			25,038.00	5,21,889.36
24 Oct 2017	24 Oct 2017	Forex Txn-Postage-		175.00		5,21,714.36
24 Oct 2017	24 Oct 2017	Forex Txn-Service-		45.00		5,21,669.36
24 Oct 2017	24 Oct 2017	CHEQUE WDL- TFR FRM ASHWINI TO COMPUZONE- 925236	TRANSFER FROM 30458775826 / 925236	8,247.00		5,13,422.36
24 Oct 2017	24 Oct 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717297454518- 925237 BILVASHREE CONSULTANTS	925237 BILVASHREE CONSULTANTS	6,002.95		5,07,419.41
26 Oct 2017	26 Oct 2017	TO CLEARING-TMB JAYARATHNA STEELS- 925239	925239	10,650.00		4,96,769.41
26 Oct 2017	26 Oct 2017	BY TRANSFER-STDR CLOSURE-	TRANSFER FROM 36905647444		5,11,404.00	10,08,173.41
26 Oct 2017	26 Oct 2017	BY TRANSFER- NEFT*SCBL0036001*IT367017 10261336*EMILY BRUGGEMANN-	TRANSFER FROM 3199678044303		23,164.62	10,31,338.03
27 Oct 2017	27 Oct 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925241	925241	10,000.00		10,21,338.03
27 Oct 2017	27 Oct 2017	CHQ TRANSFER-NEFT UTR NO: SBIN917300679456- 925238 R VARGHESE	925238 R VARGHESE	11,005.90		10,10,332.13
27 Oct 2017	27 Oct 2017	CHQ TRANSFER-NEFT UTR NO: SBIN917300679895- 925240 MANOJ B	925240 MANOJ B	20,005.90		9,90,326.23
27 Oct 2017	27 Oct 2017	TO TRANSFER-INB-	ITO8450449 TRANSFER TO 31167907789	44,000.00		9,46,326.23
30 Oct 2017	30 Oct 2017	CHEQUE WDL- OBC AMT FOR RTGS-925242	TRANSFER FROM 31950719091 / 925242	35,000.00		9,11,326.23
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303702904- RADHA J	NEFT INB: IRE9061563 / RADHA J	6,547.18		9,04,779.05
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303706511- GOWRI B	NEFT INB: IRE9061826 / GOWRI B	6,547.18		8,98,231.87
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303712106- Sumathy Selvan	NEFT INB: IRE9062162 / Sumathy Selvan	7,901.18		8,90,330.69
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303714262- RAMYA	NEFT INB: IRE9062082 / RAMYA	7,341.18		8,82,989.51
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303715427- Kethi	NEFT INB: IRE9062288 / Kethi	6,547.18		8,76,442.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8690795 TRANSFER TO 37157920210	6,991.00		8,69,451.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8691178 TRANSFER TO 32621499777	16,079.00		8,53,372.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8691617 TRANSFER TO 11317334376	21,460.00		8,31,912.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8691670 TRANSFER TO 20276391307	20,514.00		8,11,398.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8691843 TRANSFER TO 32551935938	17,447.00		7,93,951.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8692316 TRANSFER TO 34373279291	6,861.00		7,87,090.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8692385 TRANSFER TO 20276391454	15,797.00		7,71,293.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8692765 TRANSFER TO 32900657750	10,997.00		7,60,296.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8692894 TRANSFER TO 34537143572	13,697.00		7,46,599.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8693643 TRANSFER TO 20276391261	9,193.00		7,37,406.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8693470 TRANSFER TO 20264006467	9,721.00		7,27,685.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8693968 TRANSFER TO 20276387914	15,697.00		7,11,988.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8694152 TRANSFER TO 20223696469	7,257.00		7,04,731.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8694275 TRANSFER TO 31962814529	6,730.00		6,98,001.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8694759 TRANSFER TO 20223696640	6,730.00		6,91,271.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	ITO8695333 TRANSFER TO 20248083736	6,950.00		6,84,321.33
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303799060- Suresh K	NEFT INB: IRE9067471 / Suresh K	5,001.18		6,79,320.15
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303810334- Rasathi	NEFT INB: IRE9068308 / Rasathi	5,001.18		6,74,318.97
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303811076- Parvathi	NEFT INB: IRE9068562 / Parvathi	5,001.18		6,69,317.79
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303812227- Bindhu	NEFT INB: IRE9068604 / Bindhu	5,001.18		6,64,316.61
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117303821808- Babitha B	NEFT INB: IRE9070141 / Babitha B	5,001.18		6,59,315.43
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	IHF7772943 TRANSFER TO 20301318671	5,000.00		6,54,315.43
30 Oct 2017	30 Oct 2017	TO TRANSFER-INB-	IHF7773000 TRANSFER TO 37178428882	5,000.00		6,49,315.43
30 Oct 2017	30 Oct 2017	BY TRANSFER- NEFT*WPAC0000001*17AUF4 65612H3U61*WESTPAC BANKING-	TRANSFER FROM 3199415044304		49,552.20	6,98,867.63
31 Oct 2017	31 Oct 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925243	925243	80,000.00		6,18,867.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2017	31 Oct 2017	Forex Txn-TP GBP 1580 @ 84.23 0089117TP0000198-			1,33,083.00	7,51,950.63
31 Oct 2017	31 Oct 2017	Forex Txn-Postage-		175.00		7,51,775.63
31 Oct 2017	31 Oct 2017	Forex Txn-Service-		210.00		7,51,565.63
31 Oct 2017	31 Oct 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217304828435-925244 DEVU	925244 DEVU	5,002.95		7,46,562.68
1 Nov 2017	1 Nov 2017	TO TRANSFER-INB-	ITO9060436 TRANSFER TO 31167907789	10,000.00		7,36,562.68
2 Nov 2017	2 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO SELVAN-925246	TRANSFER FROM 31950719091 / 925246	12,500.00		7,24,062.68
2 Nov 2017	2 Nov 2017	TO TRANSFER-INB-	ITO9211742 TRANSFER TO 35147080377	3,100.00		7,20,962.68
2 Nov 2017	2 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517306963798-P Gomathi	NEFT INB: IRE9465246 / P Gomathi	5,001.18		7,15,961.50
2 Nov 2017	2 Nov 2017	CHQ TRANSFER-NEFT UTR NO: SBIN617306151789-925247 NIPMED INTERNAL ACCURAL	925247 NIPMED INTERNAL ACCURAL	2,138.95		7,13,822.55
2 Nov 2017	2 Nov 2017	TO TRANSFER-INB-	IHF8150733 TRANSFER TO 37023137628	5,000.00		7,08,822.55
3 Nov 2017	3 Nov 2017	TO CLEARING-TMB JAYARATHNA STEELS-925245	925245	4,250.00		7,04,572.55
3 Nov 2017	3 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-925248	TRANSFER FROM 11317309532 / 925248	24,065.00		6,80,507.55
3 Nov 2017	3 Nov 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925249	TRANSFER FROM 11317393207 / 925249	1,331.00		6,79,176.55
4 Nov 2017	4 Nov 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925250	925250	20,000.00		6,59,176.55
4 Nov 2017	4 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO NATARAJAN M-925251	TRANSFER FROM 31091098599 / 925251	25,000.00		6,34,176.55
4 Nov 2017	4 Nov 2017	TO TRANSFER-INB-	ITO9585012 TRANSFER TO 31167907789	40,495.00		5,93,681.55
4 Nov 2017	4 Nov 2017	TO TRANSFER-INB-	ITO9585360 TRANSFER TO 35339415810	7,500.00		5,86,181.55
6 Nov 2017	6 Nov 2017	TO TRANSFER-INB-	IHF8531802 TRANSFER TO 37279723155	6,000.00		5,80,181.55
6 Nov 2017	6 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO KICHEN-925252	TRANSFER FROM 35236467922 / 925252	16,000.00		5,64,181.55
6 Nov 2017	6 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO JOHN ENOCH COLLEGE OF PHARMACY-925253	TRANSFER FROM 30858077928 / 925253	6,000.00		5,58,181.55
7 Nov 2017	7 Nov 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925254	925254	13,000.00		5,45,181.55
9 Nov 2017	9 Nov 2017	TO CLEARING-TMB JAYARATHNA STEELS-925255	925255	68,855.00		4,76,326.55

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10 Nov 2017	10 Nov 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925256	925256	20,000.00		4,56,326.55
10 Nov 2017	10 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO NATARAJAN-925257	TRANSFER FROM 31091098599 / 925257	15,000.00		4,41,326.55
10 Nov 2017	10 Nov 2017	TO TRANSFER-INB-	ITP0457791 TRANSFER TO 31167907789	38,253.00		4,03,073.55
10 Nov 2017	10 Nov 2017	CASH CHEQUE-CHRISTOPHER RAJESH-925258	925258	10,850.00		3,92,223.55
14 Nov 2017	14 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO JOHN ENOCH COLLEGE OF PHARMAC-925259	TRANSFER FROM 30858077928 / 925259	1,200.00		3,91,023.55
14 Nov 2017	14 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517318943399- Purani Hospital Supplies Ltd	NEFT INB: IRF0700426 / Purani Hospital Supplies Ltd	6,231.18		3,84,792.37
15 Nov 2017	15 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYANTHI P-925261	TRANSFER FROM 31886851419 / 925261	29,700.00		3,55,092.37
15 Nov 2017	15 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-925262	TRANSFER FROM 11317390422 / 925262	61,944.00		2,93,148.37
15 Nov 2017	15 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO DINESHKUMAR-925260	TRANSFER FROM 32459173145 / 925260	12,000.00		2,81,148.37
16 Nov 2017	16 Nov 2017	BY TRANSFER-STDR CLOSURE-	TRANSFER FROM 36877904615		10,29,487.00	13,10,635.37
16 Nov 2017	16 Nov 2017	BY TRANSFER-STDR CLOSURE-	TRANSFER FROM 36877901625		10,29,487.00	23,40,122.37
17 Nov 2017	17 Nov 2017	TO TRANSFER-INB-	ITP1203472 TRANSFER TO 31167907789	40,000.00		23,00,122.37
17 Nov 2017	17 Nov 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717321708994-925263 SAGAR HAWALE	925263 SAGAR HAWALE	15,000.00		22,85,122.37
18 Nov 2017	18 Nov 2017	TO TRANSFER-INB-	ITP1321636 TRANSFER TO 31167907789	18,344.00		22,66,778.37
18 Nov 2017	18 Nov 2017	TO TRANSFER-INB-	ITP1321866 TRANSFER TO 31167907789	20,365.00		22,46,413.37
20 Nov 2017	20 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-925264	TRANSFER FROM 11317390422 / 925264	10,100.00		22,36,313.37
21 Nov 2017	21 Nov 2017	CHQ TRANSFER-NEFT UTR NO: SBIN917325949595-925266 NITHYA K	925266 NITHYA K	7,002.95		22,29,310.42
21 Nov 2017	21 Nov 2017	TO DEBIT THROUGH CHEQUE-SBI-925265	925265	10,00,000.00		12,29,310.42
22 Nov 2017	22 Nov 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925267	925267	10,000.00		12,19,310.42
23 Nov 2017	23 Nov 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925271	925271	10,000.00		12,09,310.42
23 Nov 2017	23 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO ALLIANCE MEDICAL TECHNOLOGIES-925269	TRANSFER FROM 67025956200 / 925269	8,560.00		12,00,750.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2017	23 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217327333397- Bilvashree Consultants	NEFT INB: IRF1331222 / Bilvashree Consultants	6,001.18		11,94,749.24
23 Nov 2017	23 Nov 2017	BY TRANSFER- NEFT*ICIC0000105*CMS7080 05724*GIVE FCRA*SR5096533-	TRANSFER FROM 3199411044308		1,795.26	11,96,544.50
24 Nov 2017	24 Nov 2017	TO CLEARING-UBI LAXMI FURNITURE MART-925268	925268	6,900.00		11,89,644.50
24 Nov 2017	24 Nov 2017	TO TRANSFER-INB-	ITP1903414 TRANSFER TO 31167907789	25,000.00		11,64,644.50
24 Nov 2017	24 Nov 2017	BY TRANSFER- NEFT*ICIC0000035*SRE46388 546*GIVE FOUNDATION, INCS-	TRANSFER FROM 3199412044307		13,338.35	11,77,982.85
24 Nov 2017	24 Nov 2017	CHQ TRANSFER-NEFT UTR NO: SBIN317328023268- 925273 R VARGHESS	925273 R VARGHESS	6,002.95		11,71,979.90
29 Nov 2017	29 Nov 2017	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-925270	TRANSFER FROM 35398286496 / 925270	3,785.00		11,68,194.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2395842 TRANSFER TO 32621499777	16,079.00		11,52,115.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2395883 TRANSFER TO 11317334376	21,460.00		11,30,655.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2396215 TRANSFER TO 20276391307	20,514.00		11,10,141.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2396152 TRANSFER TO 32551935938	17,447.00		10,92,694.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2396352 TRANSFER TO 34373279291	6,861.00		10,85,833.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2396386 TRANSFER TO 20276391454	15,797.00		10,70,036.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2396661 TRANSFER TO 32900657750	10,997.00		10,59,039.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2396719 TRANSFER TO 34537143572	13,697.00		10,45,342.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2396786 TRANSFER TO 20276391261	9,193.00		10,36,149.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2397458 TRANSFER TO 20264006467	9,721.00		10,26,428.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2397530 TRANSFER TO 20276387914	15,697.00		10,10,731.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2397564 TRANSFER TO 31962814529	6,730.00		10,04,001.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2397798 TRANSFER TO 20223696640	6,730.00		9,97,271.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2397734 TRANSFER TO 20248083736	6,950.00		9,90,321.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB-	ITP2397944 TRANSFER TO 37157920210	6,546.00		9,83,775.90
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617333232059- RADHA J	NEFT INB: IRF1713084 / RADHA J	6,547.18		9,77,228.72

<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>
29 Nov 2017	29 Nov 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617333237178- GOWRI B	NEFT INB: IRF1712949 / GOWRI B	6,547.18		9,70,681.54

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for viewing / downloading / printing the account statement instantly. Else, you can view the remaining transactions in the Pending Statement link after some time using this Request ID: 8102A5801017865

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