



Account Name : ASHWININI  
 Address : D.NO.12/669-B  
           P.B.NO.20  
           THOTTAMOOLA GUDALUR, NILGIRIS-643212  
           The Nilgiris  
 Date : 7 Jun 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 Apr 2018 : 6,50,909.37

Account Statement from 1 Apr 2018 to 30 Apr 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818093626750-235533 KETHI	235533 KETHI	6,548.95		6,44,360.42
3 Apr 2018	3 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818093652702-235531 PRIYA	235531 PRIYA	5,202.95		6,39,157.47
4 Apr 2018	4 Apr 2018	TO CLEARING-TMB JAYARATHNA STEELS-235528	235528	5,246.00		6,33,911.47
4 Apr 2018	4 Apr 2018	TO CLEARING-UBI JAS PAINT HOUSE-235529	235529	9,875.00		6,24,036.47
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918094053182-P Gomathi	NEFT INB: IRG2211137 / P Gomathi	5,001.18		6,19,035.29
4 Apr 2018	4 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918094733757-235534 LAKSHMI B	235534 LAKSHMI B	5,002.95		6,14,032.34
5 Apr 2018	5 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918095908629-Sai Catering Service	NEFT INB: IRG2330906 / Sai Catering Service	2,068.18		6,11,964.16
5 Apr 2018	5 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118095103238-235535 KETHI	235535 KETHI	6,548.95		6,05,415.21
6 Apr 2018	6 Apr 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235542	TRANSFER FROM 11317393207 / 235542	12,757.00		5,92,658.21
6 Apr 2018	6 Apr 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235541	TRANSFER FROM 11317393207 / 235541	3,661.00		5,88,997.21
6 Apr 2018	6 Apr 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235540	TRANSFER FROM 11317393207 / 235540	1,873.00		5,87,124.21
6 Apr 2018	6 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218096456908-235545 BESTON INDUSTRIES	235545 BESTON INDUSTRIES	14,283.90		5,72,840.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218096463108-235544 KOCHINUNLAB EQUPEMENT	235544 KOCHINUNLAB EQUPEMENT	48,937.90		5,23,902.41
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218097887403-K Muniswaran	NEFT INB: IRG2568646 / K Muniswaran	6,001.18		5,17,901.23
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB-	ITQ8357858 TRANSFER TO 31167907789	4,600.00		5,13,301.23
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB-	ITQ8357936 TRANSFER TO 31167907789	45,398.00		4,67,903.23
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB-	ITQ8357842 TRANSFER TO 31167907789	1,237.00		4,66,666.23
7 Apr 2018	7 Apr 2018	BY TRANSFER-NEFT*ICIC0SF0002*1427804787*SOUIMITRA CHOWDHURY JT-	TRANSFER FROM 3199420044306		24,361.00	4,91,027.23
9 Apr 2018	9 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235538	TRANSFER FROM 30442827503 / 235538	2,383.00		4,88,644.23
9 Apr 2018	9 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235539	TRANSFER FROM 11317309532 / 235539	23,247.00		4,65,397.23
9 Apr 2018	9 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418099568605-235547 TERUMO PENPOL LTD	235547 TERUMO PENPOL LTD	45,943.90		4,19,453.33
9 Apr 2018	9 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418099569481-235546 R VARGHESE	235546 R VARGHESE	17,105.90		4,02,347.43
11 Apr 2018	11 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235548	TRANSFER FROM 30858077928 / 235548	300.00		4,02,047.43
12 Apr 2018	12 Apr 2018	TO CLEARING-UBI JAS PAINT HOUSE-235537	235537	5,284.00		3,96,763.43
12 Apr 2018	12 Apr 2018	CASH CHEQUE-LAKSHMI-235549	235549	20,000.00		3,76,763.43
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB-	ITQ9197321 TRANSFER TO 31167907789	38,040.00		3,38,723.43
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB-	ITQ9197618 TRANSFER TO 31167907789	7,770.00		3,30,953.43
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB-	ITQ9198117 TRANSFER TO 31167907789	8,000.00		3,22,953.43
16 Apr 2018	16 Apr 2018	TO CLEARING-TMB HINDUSTAN STEELS HARDWA-235550	235550	21,080.00		3,01,873.43
17 Apr 2018	17 Apr 2018	BY TRANSFER-NEFT*ICIC0000035*SRW48842899*FROM HERE TO THERE*IN-	TRANSFER FROM 3199418044301		17,91,652.00	20,93,525.43
20 Apr 2018	20 Apr 2018	TO DEBIT THROUGH CHEQUE-SBI-235551	235551	10,00,000.00		10,93,525.43
21 Apr 2018	21 Apr 2018	CASH CHEQUE-HAMZA-235554	235554	10,000.00		10,83,525.43
21 Apr 2018	21 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235553	TRANSFER FROM 20223697485 / 235553	20,000.00		10,63,525.43
21 Apr 2018	21 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235552	TRANSFER FROM 62469997022 / 235552	2,63,200.00		8,00,325.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB-	ITR0110890 TRANSFER TO 31167907789	27,816.00		7,72,509.43
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418111570132- G Kuppusamy naidu Memorial Hospital	NEFT INB: IRG3552328 / G Kuppusamy naidu Memorial Hospital	9,001.18		7,63,508.25
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418111573969- Neogen Labs	NEFT INB: IRG3552392 / Neogen Labs	3,579.18		7,59,929.07
21 Apr 2018	21 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418111584401- Neogen Labs	NEFT INB: IRG3552760 / Neogen Labs	1,523.18		7,58,405.89
24 Apr 2018	24 Apr 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235555	235555	10,000.00		7,48,405.89
24 Apr 2018	24 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518114903068- 235557 ANAMALAIS AGENCIES	235557 ANAMALAIS AGENCIES	2,515.95		7,45,889.94
24 Apr 2018	24 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518114903383- 235556 BILVASHREE CONSULTANT	235556 BILVASHREE CONSULTANT	6,002.95		7,39,886.99
26 Apr 2018	26 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718116220093- 235558 T P ASSOCIATES	235558 T P ASSOCIATES	57,706.90		6,82,180.09
26 Apr 2018	26 Apr 2018	BY TRANSFER-RTGS UTR NO: HSBCR22018042604861321- THE FRIENDS OF H O P E	TRANSFER FROM 3199860044304 / THE FRIENDS OF H O P E		4,25,730.00	11,07,910.09
26 Apr 2018	26 Apr 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533976890		10,09,676.00	21,17,586.09
26 Apr 2018	26 Apr 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533978638		10,09,676.00	31,27,262.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0708932 TRANSFER TO 11317320760	33,543.00		30,93,719.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0709052 TRANSFER TO 32621499777	18,847.00		30,74,872.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0709399 TRANSFER TO 11317334376	25,000.00		30,49,872.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0709444 TRANSFER TO 11317334376	1,127.00		30,48,745.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0709614 TRANSFER TO 20276391307	23,281.00		30,25,464.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0710146 TRANSFER TO 35339415810	15,000.00		30,10,464.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0710056 TRANSFER TO 35339415810	1,767.00		30,08,697.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0710805 TRANSFER TO 32551935938	20,000.00		29,88,697.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0710886 TRANSFER TO 32551935938	214.00		29,88,483.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0711342 TRANSFER TO 34373279291	7,800.00		29,80,683.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0711405 TRANSFER TO 20276391454	16,564.00		29,64,119.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0711599 TRANSFER TO 32900657750	11,673.00		29,52,446.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0711963 TRANSFER TO 34537143572	14,464.00		29,37,982.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0712481 TRANSFER TO 20276391261	9,868.00		29,28,114.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0712649 TRANSFER TO 20264006467	10,748.00		29,17,366.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0713010 TRANSFER TO 20276387914	16,464.00		29,00,902.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0713176 TRANSFER TO 31962814529	7,536.00		28,93,366.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0713531 TRANSFER TO 20223696640	7,537.00		28,85,829.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0713693 TRANSFER TO 20248083736	7,976.00		28,77,853.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0713472 TRANSFER TO 31994852635	20,000.00		28,57,853.09
27 Apr 2018	27 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235561	TRANSFER FROM 20276391567 / 235561	25,000.00		28,32,853.09
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718117988805- RADHA J	NEFT INB: IRG3902930 / RADHA J	7,222.18		28,25,630.91
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718117995126- GOWRI B	NEFT INB: IRG3903066 / GOWRI B	7,222.18		28,18,408.73
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0715344 TRANSFER TO 37157920210	7,221.00		28,11,187.73
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818117000775- Sumathy Selvan	NEFT INB: IRG3903658 / Sumathy Selvan	7,901.18		28,03,286.55
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818117003280- RAMYA	NEFT INB: IRG3904137 / RAMYA	8,107.18		27,95,179.37
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818117006390- Kethi	NEFT INB: IRG3904231 / Kethi	7,222.18		27,87,957.19
27 Apr 2018	27 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235559	TRANSFER FROM 32228295567 / 235559	12,62,907.00		15,25,050.19
27 Apr 2018	27 Apr 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235560	235560	20,000.00		15,05,050.19
27 Apr 2018	27 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235562	TRANSFER FROM 20223697485 / 235562	9,000.00		14,96,050.19
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	IHH4743221 TRANSFER TO 20276391567	8,000.00		14,88,050.19
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0746548 TRANSFER TO 31167907789	21,088.00		14,66,962.19
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	ITR0746773 TRANSFER TO 31167907789	5,290.00		14,61,672.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2018	27 Apr 2018	BY TRANSFER-NEFT*ICIC0000035*SRE49488815*GIVE FOUNDATION INCSR-	TRANSFER FROM 3199424044303		1,022.24	14,62,694.43
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB-	ITR1003183 TRANSFER TO 37023137628	5,000.00		14,57,694.43
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB-	ITR1003481 TRANSFER TO 37178428882	5,000.00		14,52,694.43
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB-	ITR1003928 TRANSFER TO 20301318671	7,500.00		14,45,194.43
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120391200-Babitha B	NEFT INB: IRG4031965 / Babitha B	5,001.18		14,40,193.25
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120392472-Suresh K	NEFT INB: IRG4031902 / Suresh K	5,001.18		14,35,192.07
30 Apr 2018	30 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235564	TRANSFER FROM 30458775826 / 235564	24,700.00		14,10,492.07
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120414634-Rasathi	NEFT INB: IRG4036425 / Rasathi	5,001.18		14,05,490.89
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120416691-Devu R	NEFT INB: IRG4036747 / Devu R	5,001.18		14,00,489.71
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120417327-Parvathi	NEFT INB: IRG4036992 / Parvathi	5,001.18		13,95,488.53
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120418820-Bindhu	NEFT INB: IRG4037531 / Bindhu	5,001.18		13,90,487.35
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120474124-Lakshmi B	NEFT INB: IRG4043048 / Lakshmi B	5,001.18		13,85,486.17
30 Apr 2018	30 Apr 2018	CASH CHEQUE--235565	235565	80,000.00		13,05,486.17
30 Apr 2018	30 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918120682250-235566 PRIYA	235566 PRIYA	4,952.95		13,00,533.22
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918120927782-Mr Subhas Chandra Basu	NEFT INB: IRG4092125 / Mr Subhas Chandra Basu	20,002.36		12,80,530.86

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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