



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 May 2018 : 12,80,530.86

Account Statement from 1 May 2018 to 31 May 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2018	1 May 2018	TO CLEARING-CUTTA THE NILGIRIS DISTRICT CEN-235563	235563	1,87,500.00		10,93,030.86
2 May 2018	2 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218122974442-235567 ANAMALLAIS AGENCIES AUTHORISED DEAL	235567 ANAMALLAIS AGENCIES AUTHORISED DEAL	2,397.95		10,90,632.91
2 May 2018	2 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218122976156-235568 ST JOHN S MEDICAL COLLEGE HOSPITAL	235568 ST JOHN S MEDICAL COLLEGE HOSPITAL	1,31,717.70		9,58,915.21
3 May 2018	3 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318123400591-P Gomathi	NEFT INB: IRG4389004 / P Gomathi	5,001.18		9,53,914.03
3 May 2018	3 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318123446979-Sai Catering Service	NEFT INB: IRG4398223 / Sai Catering Service	2,068.18		9,51,845.85
3 May 2018	3 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318123719346-235569 SREEKUMAR M J	235569 SREEKUMAR M J	6,402.95		9,45,442.90
3 May 2018	3 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235570	TRANSFER FROM 31886851419 / 235570	17,500.00		9,27,942.90
4 May 2018	4 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235571	TRANSFER FROM 30442827503 / 235571	17,417.00		9,10,525.90
4 May 2018	4 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418124910378-K Muniswaran	NEFT INB: IRG4579834 / K Muniswaran	4,351.18		9,06,174.72
5 May 2018	5 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235572	TRANSFER FROM 31167907789 / 235572	20,000.00		8,86,174.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2018	7 May 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235575	TRANSFER FROM 11317393207 / 235575	3,738.00		8,82,436.72
7 May 2018	7 May 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235573	TRANSFER FROM 11317393207 / 235573	974.00		8,81,462.72
7 May 2018	7 May 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235574	TRANSFER FROM 11317393207 / 235574	12,757.00		8,68,705.72
10 May 2018	10 May 2018	TO TRANSFER-INB-	ITR2519460 TRANSFER TO 33704891243	13,000.00		8,55,705.72
10 May 2018	10 May 2018	TO TRANSFER-INB-	ITR2592763 TRANSFER TO 31167907789	1,800.00		8,53,905.72
11 May 2018	11 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235577	TRANSFER FROM 67025956200 / 235577	81,184.00		7,72,721.72
11 May 2018	11 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235576	TRANSFER FROM 11317305232 / 235576	3,49,766.00		4,22,955.72
14 May 2018	14 May 2018	TO TRANSFER-INB-	ITR2932740 TRANSFER TO 31167907789	26,949.00		3,96,006.72
14 May 2018	14 May 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235578	235578	10,000.00		3,86,006.72
14 May 2018	14 May 2018	CHEQUE WDL- TR-235579	TRANSFER FROM 11317337355 / 235579	49,500.00		3,36,506.72
15 May 2018	15 May 2018	CHQ TRANSFER-TRF TO DD-235580	235580	10,050.00		3,26,456.72
15 May 2018	15 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218135577774-235581 R VARGHESE	235581 R VARGHESE	5,402.95		3,21,053.77
16 May 2018	16 May 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235583	235583	10,000.00		3,11,053.77
16 May 2018	16 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235582	TRANSFER FROM 11317309532 / 235582	26,045.00		2,85,008.77
16 May 2018	16 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318136406245-PPG Memorial Charitable Trust	NEFT INB: IRG5494357 / PPG Memorial Charitable Trust	8,001.18		2,77,007.59
21 May 2018	21 May 2018	CHQ RET CHARGES--235584	235584	177.00		2,76,830.59
21 May 2018	21 May 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235586	235586	10,000.00		2,66,830.59
22 May 2018	22 May 2018	TO CLEARING-TMB HINDUSTAN STEELS HARDWA-235588	235588	35,300.00		2,31,530.59
23 May 2018	23 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235591	TRANSFER FROM 11317334161 / 235591	30,000.00		2,01,530.59
24 May 2018	24 May 2018	TO CLEARING-TMB HINDUSTAN STEELS HARDWA-235585	235585	4,730.00		1,96,800.59
24 May 2018	24 May 2018	TO CLEARING-TMB HINDUSTAN STEELS HARDWA-235589	235589	33,356.00		1,63,444.59
25 May 2018	25 May 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235592	235592	10,000.00		1,53,444.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2018	25 May 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533995643		10,13,430.00	11,66,874.59
25 May 2018	25 May 2018	TO TRANSFER-INB-	ITR4170547 TRANSFER TO 31167907789	1,793.00		11,65,081.59
25 May 2018	25 May 2018	TO TRANSFER-INB-	ITR4170738 TRANSFER TO 31167907789	9,435.00		11,55,646.59
25 May 2018	25 May 2018	TO TRANSFER-INB-	ITR4173757 TRANSFER TO 31167907789	3,000.00		11,52,646.59
28 May 2018	28 May 2018	TO TRANSFER-INB SBI EPAY-	2946833997812IG ADPOPC0 TRANSFER TO	50,811.80		11,01,834.79
28 May 2018	28 May 2018	CHQ TRANSFER-TRF TO DD-235596	235596	6,950.00		10,94,884.79
28 May 2018	28 May 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235597	235597	10,000.00		10,84,884.79
28 May 2018	28 May 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235593	TRANSFER FROM 67013718838 / 235593	43,800.00		10,41,084.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4501536 TRANSFER TO 30858077928	3,000.00		10,38,084.79
29 May 2018	29 May 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235600	235600	10,000.00		10,28,084.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4514607 TRANSFER TO 11317320760	33,543.00		9,94,541.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4514934 TRANSFER TO 32621499777	18,847.00		9,75,694.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4514975 TRANSFER TO 11317334376	25,000.00		9,50,694.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4515164 TRANSFER TO 11317334376	1,127.00		9,49,567.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4515343 TRANSFER TO 20276391307	23,281.00		9,26,286.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4515715 TRANSFER TO 35339415810	15,000.00		9,11,286.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4515834 TRANSFER TO 35339415810	1,767.00		9,09,519.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4516081 TRANSFER TO 32551935938	20,000.00		8,89,519.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4516528 TRANSFER TO 32551935938	214.00		8,89,305.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4516592 TRANSFER TO 34373279291	7,800.00		8,81,505.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4516663 TRANSFER TO 20276391454	16,564.00		8,64,941.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4516912 TRANSFER TO 32900657750	11,673.00		8,53,268.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4517151 TRANSFER TO 34537143572	14,464.00		8,38,804.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4517015 TRANSFER TO 20276391261	9,868.00		8,28,936.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4517072 TRANSFER TO 20264006467	10,748.00		8,18,188.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4517360 TRANSFER TO 20276387914	16,464.00		8,01,724.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4517821 TRANSFER TO 31962814529	7,536.00		7,94,188.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4517938 TRANSFER TO 20223696640	7,537.00		7,86,651.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4518261 TRANSFER TO 20248083736	7,976.00		7,78,675.79
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4518745 TRANSFER TO 31994852635	20,000.00		7,58,675.79
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149776115- RADHA J	NEFT INB: IRG6260530 / RADHA J	7,222.18		7,51,453.61
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149777896- GOWRI B	NEFT INB: IRG6260568 / GOWRI B	7,222.18		7,44,231.43
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4519978 TRANSFER TO 37157920210	7,221.00		7,37,010.43
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149780928- Sumathy Selvan	NEFT INB: IRG6261119 / Sumathy Selvan	7,901.18		7,29,109.25
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149784163- RAMYA	NEFT INB: IRG6261024 / RAMYA	8,107.18		7,21,002.07
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149786972- Kethi	NEFT INB: IRG6261079 / Kethi	7,222.18		7,13,779.89
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4520658 TRANSFER TO 37023137628	5,000.00		7,08,779.89
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149791170- Babitha B	NEFT INB: IRG6261592 / Babitha B	5,001.18		7,03,778.71
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149792088- Suresh K	NEFT INB: IRG6261629 / Suresh K	5,001.18		6,98,777.53
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149794361- Rasathi	NEFT INB: IRG6262108 / Rasathi	5,001.18		6,93,776.35
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149799676- Devu R	NEFT INB: IRG6262545 / Devu R	5,001.18		6,88,775.17
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149802864- Bindhu	NEFT INB: IRG6262623 / Bindhu	5,001.18		6,83,773.99
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4522052 TRANSFER TO 37178428882	5,000.00		6,78,773.99
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149811132- Lakshmi B	NEFT INB: IRG6263174 / Lakshmi B	5,001.18		6,73,772.81
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4522238 TRANSFER TO 20301318671	7,500.00		6,66,272.81
29 May 2018	29 May 2018	TO TRANSFER-INB-	ITR4523315 TRANSFER TO 30858077928	17,000.00		6,49,272.81
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218149838514- Parvathi	NEFT INB: IRG6264415 / Parvathi	5,001.18		6,44,271.63
29 May 2018	29 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218149923743- 235599 NITHISH KUMAR	235599 NITHISH KUMAR	10,002.95		6,34,268.68

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29 May 2018	29 May 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218149947430- 235598 BILVASHREE CONSULTANTS	235598 BILVASHREE CONSULTANTS	6,002.95		6,28,265.73
29 May 2018	29 May 2018	CREDIT- CTS 18052018-			89,165.00	7,17,430.73

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