



Account Name : ASHWININI  
 Address : D.NO.12/669-B  
 P.B.NO.20  
 THOTTAMOOLA GUDALUR, NILGIRIS-643212  
 The Nilgiris  
 Date : 4 Jul 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 Jun 2018 : 7,17,430.73

Account Statement from 1 Jun 2018 to 30 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB-	ITR4892450 TRANSFER TO 20164688262	4,000.00		7,13,430.73
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB-	ITR4892899 TRANSFER TO 33117717206	4,000.00		7,09,430.73
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418152681763- Ms Archana M	NEFT INB: IRG6517152 / Ms Archana M	2,001.18		7,07,429.55
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418152685521- Priya s	NEFT INB: IRG6517257 / Priya s	4,768.18		7,02,661.37
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418152689430- Ms Archana M	NEFT INB: IRG6517758 / Ms Archana M	2,001.18		7,00,660.19
1 Jun 2018	1 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235602	TRANSFER FROM 31625487335 / 235602	14,464.00		6,86,196.19
1 Jun 2018	1 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235601	TRANSFER FROM 31219414573 / 235601	9,915.00		6,76,281.19
2 Jun 2018	2 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235603	235603	20,000.00		6,56,281.19
2 Jun 2018	2 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618153634490- Nithis Kumar	NEFT INB: IRG6669202 / Nithis Kumar	7,337.18		6,48,944.01
2 Jun 2018	2 Jun 2018	TO TRANSFER-INB-	ITR5104700 TRANSFER TO 31167907789	2,000.00		6,46,944.01
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718155480664- P Gomathi	NEFT INB: IRG6807988 / P Gomathi	5,301.18		6,41,642.83
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718155483130- Sai Catering Service	NEFT INB: IRG6809112 / Sai Catering Service	2,137.18		6,39,505.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2018	4 Jun 2018	CASH CHEQUE--235607	235607	20,000.00		6,19,505.65
5 Jun 2018	5 Jun 2018	CASH CHEQUE-LAKSHMI-235606	235606	20,000.00		5,99,505.65
5 Jun 2018	5 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235611	TRANSFER FROM 11317309532 / 235611	28,304.00		5,71,201.65
5 Jun 2018	5 Jun 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918156134133-235605 U SOLAR	235605 U SOLAR	20,655.90		5,50,545.75
5 Jun 2018	5 Jun 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235610	TRANSFER FROM 11317393207 / 235610	500.00		5,50,045.75
5 Jun 2018	5 Jun 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235609	TRANSFER FROM 11317393207 / 235609	3,738.00		5,46,307.75
5 Jun 2018	5 Jun 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235608	TRANSFER FROM 11317393207 / 235608	1,033.00		5,45,274.75
6 Jun 2018	6 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235614	235614	20,000.00		5,25,274.75
6 Jun 2018	6 Jun 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918157782671-235613 T P ASSOCIATES	235613 T P ASSOCIATES	28,655.90		4,96,618.85
6 Jun 2018	6 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI TRF-235612	235612	6,945.00		4,89,673.85
6 Jun 2018	6 Jun 2018	MCC ISSUE CHARGES--38976288	38976288	265.50		4,89,408.35
7 Jun 2018	7 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235594	TRANSFER FROM 33483552093 / 235594	8,500.00		4,80,908.35
7 Jun 2018	7 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235595	TRANSFER FROM 33483552093 / 235595	9,500.00		4,71,408.35
7 Jun 2018	7 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235616	235616	20,000.00		4,51,408.35
7 Jun 2018	7 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235615	TRANSFER FROM 11317337355 / 235615	29,700.00		4,21,708.35
7 Jun 2018	7 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218158177721-Purani Hospital Supplies Ltd	NEFT INB: IRG7249968 / Purani Hospital Supplies Ltd	4,250.18		4,17,458.17
8 Jun 2018	8 Jun 2018	CASH CHEQUE-HAMZA-235617	235617	20,000.00		3,97,458.17
8 Jun 2018	8 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235618	TRANSFER FROM 11317337355 / 235618	29,700.00		3,67,758.17
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB-	ITR6610569 TRANSFER TO 31167907789	7,173.00		3,60,585.17
13 Jun 2018	13 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235620	TRANSFER FROM 35398286496 / 235620	31,705.00		3,28,880.17
14 Jun 2018	14 Jun 2018	BY TRANSFER-NEFT*ICIC0000035*SRE50733 177*GIVE FOUNDATION INCSR-	TRANSFER FROM 3199675044306		8,956.33	3,37,836.50
15 Jun 2018	15 Jun 2018	TO CLEARING-SIB ABUBAKKER M-235621	235621	6,197.00		3,31,639.50
15 Jun 2018	15 Jun 2018	Forex Txn-TP GBP 90 @ 88.47 0089118TP0000119-			7,962.00	3,39,601.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2018	15 Jun 2018	Forex Txn-Postage-		175.00		3,39,426.50
15 Jun 2018	15 Jun 2018	Forex Txn-Service-		45.00		3,39,381.50
18 Jun 2018	18 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918169387803-Purani Hospital Supplies Ltd	NEFT INB: IRG7940451 / Purani Hospital Supplies Ltd	3,641.18		3,35,740.32
18 Jun 2018	18 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235622	235622	20,000.00		3,15,740.32
19 Jun 2018	19 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235623	235623	20,000.00		2,95,740.32
21 Jun 2018	21 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235624	235624	20,000.00		2,75,740.32
21 Jun 2018	21 Jun 2018	BY TRANSFER-NEFT*ICIC0000035*SRE50846922*GIVE FOUNDATIONSRE508-	TRANSFER FROM 3199681044308		6,374.19	2,82,114.51
22 Jun 2018	22 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235625	235625	20,000.00		2,62,114.51
22 Jun 2018	22 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235626	TRANSFER FROM 11317337355 / 235626	39,600.00		2,22,514.51
25 Jun 2018	25 Jun 2018	BY TRANSFER-TDR CLOSURE ON CUST REQUEST-	TRANSFER FROM 37534000465		5,09,594.00	7,32,108.51
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			6,065.00	7,38,173.51
26 Jun 2018	26 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235628	235628	20,000.00		7,18,173.51
27 Jun 2018	27 Jun 2018	TO CLEARING-TMB HINDUSTAN STEELS HARDWA-235627	235627	14,138.00		7,04,035.51
27 Jun 2018	27 Jun 2018	Forex Txn-TP USD 14449.99 @ 67.70 0089118TP0000131-			9,78,264.00	16,82,299.51
27 Jun 2018	27 Jun 2018	Forex Txn-Postage-		175.00		16,82,124.51
27 Jun 2018	27 Jun 2018	Forex Txn-Service-		970.00		16,81,154.51
27 Jun 2018	27 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235629	235629	20,000.00		16,61,154.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8034108 TRANSFER TO 11317320760	37,381.00		16,23,773.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8034285 TRANSFER TO 32621499777	18,847.00		16,04,926.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8034493 TRANSFER TO 11317334376	25,000.00		15,79,926.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8035114 TRANSFER TO 11317334376	1,127.00		15,78,799.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8035051 TRANSFER TO 20276391307	23,281.00		15,55,518.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8035534 TRANSFER TO 35339415810	15,000.00		15,40,518.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8035507 TRANSFER TO 35339415810	1,767.00		15,38,751.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8035588 TRANSFER TO 32551935938	20,000.00		15,18,751.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8035609 TRANSFER TO 32551935938	214.00		15,18,537.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8036437 TRANSFER TO 34373279291	7,800.00		15,10,737.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8036279 TRANSFER TO 20276391454	16,564.00		14,94,173.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8036916 TRANSFER TO 32900657750	11,673.00		14,82,500.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8036793 TRANSFER TO 34537143572	14,464.00		14,68,036.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8036838 TRANSFER TO 20276391261	9,868.00		14,58,168.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8036908 TRANSFER TO 20264006467	10,748.00		14,47,420.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8037745 TRANSFER TO 20276387914	16,464.00		14,30,956.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8037421 TRANSFER TO 31962814529	7,536.00		14,23,420.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8037457 TRANSFER TO 20223696640	7,537.00		14,15,883.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8038359 TRANSFER TO 20248083736	7,976.00		14,07,907.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8038063 TRANSFER TO 31994852635	20,000.00		13,87,907.51
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178118474- RADHA J	NEFT INB: IRG8511874 / RADHA J	7,222.18		13,80,685.33
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178119042- GOWRI B	NEFT INB: IRG8511907 / GOWRI B	7,222.18		13,73,463.15
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178119811- Sumathy Selvan	NEFT INB: IRG8512138 / Sumathy Selvan	7,901.18		13,65,561.97
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8038657 TRANSFER TO 37157920210	7,221.00		13,58,340.97
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178121029- RAMYA	NEFT INB: IRG8511804 / RAMYA	8,107.18		13,50,233.79
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178121831- Kethi	NEFT INB: IRG8512643 / Kethi	7,222.18		13,43,011.61
27 Jun 2018	27 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235630	TRANSFER FROM 35398286496 / 235630	12,775.00		13,30,236.61
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8054404 TRANSFER TO 37023137628	5,000.00		13,25,236.61
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178294209- Babitha B	NEFT INB: IRG8523547 / Babitha B	5,001.18		13,20,235.43
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178296107- Suresh K	NEFT INB: IRG8523781 / Suresh K	5,001.18		13,15,234.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178297098- Rasathi	NEFT INB: IRG8523809 / Rasathi	5,001.18		13,10,233.07
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178297971- Devu R	NEFT INB: IRG8523841 / Devu R	5,001.18		13,05,231.89
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178298846- Parvathi	NEFT INB: IRG8524065 / Parvathi	5,001.18		13,00,230.71
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178299820- Bindhu	NEFT INB: IRG8524103 / Bindhu	5,001.18		12,95,229.53
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8055165 TRANSFER TO 37178428882	5,000.00		12,90,229.53
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618178301965- Lakshmi B	NEFT INB: IRG8524329 / Lakshmi B	5,001.18		12,85,228.35
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB-	ITR8055406 TRANSFER TO 20301318671	7,500.00		12,77,728.35
28 Jun 2018	28 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235631	235631	20,000.00		12,57,728.35
28 Jun 2018	28 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235634	TRANSFER FROM 31625487335 / 235634	14,464.00		12,43,264.35
28 Jun 2018	28 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235633	TRANSFER FROM 31219414573 / 235633	9,915.00		12,33,349.35
28 Jun 2018	28 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235632	TRANSFER FROM 20233061628 / 235632	7,445.00		12,25,904.35
28 Jun 2018	28 Jun 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618179637418- 235635 BENAKA BUSINESS CONSULTANCY	235635 BENAKA BUSINESS CONSULTANCY	71,349.90		11,54,554.45
28 Jun 2018	28 Jun 2018	TO TRANSFER-INB-	ITR8132157 TRANSFER TO 33117717206	4,000.00		11,50,554.45
28 Jun 2018	28 Jun 2018	TO TRANSFER-INB-	ITR8132200 TRANSFER TO 20164688262	4,000.00		11,46,554.45
28 Jun 2018	28 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618179688767- Ms Archana M	NEFT INB: IRG8570910 / Ms Archana M	4,001.18		11,42,553.27
29 Jun 2018	29 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235636	235636	20,000.00		11,22,553.27
29 Jun 2018	29 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235637	TRANSFER FROM 32411540181 / 235637	4,917.00		11,17,636.27
29 Jun 2018	29 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818180269458- K Muniswaran	NEFT INB: IRG8687491 / K Muniswaran	3,341.18		11,14,295.09
30 Jun 2018	30 Jun 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235638	235638	20,000.00		10,94,295.09

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