



Account Name : ASHWININI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 9 Oct 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 Aug 2018 : 11,32,574.70

Account Statement from 1 Aug 2018 to 31 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2018	1 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235678	235678	20,000.00		11,12,574.70
2 Aug 2018	2 Aug 2018	TO TRANSFER-INB-	ITS2568862 TRANSFER TO 31167907789	59,400.00		10,53,174.70
2 Aug 2018	2 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618214509067- P Gomathi	NEFT INB: IRH1436628 / P Gomathi	6,001.18		10,47,173.52
2 Aug 2018	2 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618214510358- P Gomathi	NEFT INB: IRH1436765 / P Gomathi	1,651.18		10,45,522.34
3 Aug 2018	3 Aug 2018	TO CLEARING-UBI JAS PAINT HOUSE-235670	235670	7,188.00		10,38,334.34
3 Aug 2018	3 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235680	235680	20,000.00		10,18,334.34
3 Aug 2018	3 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235679	TRANSFER FROM 30442827503 / 235679	3,289.00		10,15,045.34
4 Aug 2018	4 Aug 2018	CHEQUE WDL- TR-235684	TRANSFER FROM 11317309532 / 235684	38,386.00		9,76,659.34
4 Aug 2018	4 Aug 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235681	TRANSFER FROM 11317393207 / 235681	13,529.00		9,63,130.34
4 Aug 2018	4 Aug 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235682	TRANSFER FROM 11317393207 / 235682	7,476.00		9,55,654.34
4 Aug 2018	4 Aug 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235683	TRANSFER FROM 11317393207 / 235683	12,757.00		9,42,897.34
9 Aug 2018	9 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235685	235685	20,000.00		9,22,897.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2018	10 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418222635200-235686 BILVASHREE CONSULTANTS	235686 BILVASHREE CONSULTANTS	5,002.95		9,17,894.39
14 Aug 2018	14 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618226439845-Purani Hospital Supplies Ltd	NEFT INB: IRH2484911 / Purani Hospital Supplies Ltd	3,770.18		9,14,124.21
14 Aug 2018	14 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235688	TRANSFER FROM 11317334161 / 235688	26,640.00		8,87,484.21
14 Aug 2018	14 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618226669305-235689 NITHYA K	235689 NITHYA K	6,002.95		8,81,481.26
16 Aug 2018	16 Aug 2018	BY TRANSFER-NEFT*ICIC0000035*SRE52359560*GIVE FOUNDATIONSRE523-	TRANSFER FROM 3199412044307		1,643.86	8,83,125.12
16 Aug 2018	16 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718228792144-235690 BILVASHREE CONSULTANTS	235690 BILVASHREE CONSULTANTS	8,002.95		8,75,122.17
17 Aug 2018	17 Aug 2018	BY TRANSFER-NEFT*HDFC0000001*N229180611332413*MANJULI SHARMA*V-	TRANSFER FROM 3199417044302		30,000.00	9,05,122.17
20 Aug 2018	20 Aug 2018	CASH CHEQUE-LAKSHMI-235691	235691	20,000.00		8,85,122.17
23 Aug 2018	23 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235693	235693	10,000.00		8,75,122.17
24 Aug 2018	24 Aug 2018	TO TRANSFER-INB-	ITS5140200 TRANSFER TO 31167907789	49,500.00		8,25,622.17
27 Aug 2018	27 Aug 2018	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT-235692	235692	9,400.00		8,16,222.17
28 Aug 2018	28 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235694	235694	20,000.00		7,96,222.17
29 Aug 2018	29 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235695	235695	20,000.00		7,76,222.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5643126 TRANSFER TO 11317320760	33,643.00		7,42,579.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5643605 TRANSFER TO 32621499777	18,847.00		7,23,732.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5644093 TRANSFER TO 11317334376	25,000.00		6,98,732.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5644239 TRANSFER TO 11317334376	1,127.00		6,97,605.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5644962 TRANSFER TO 20276391307	23,281.00		6,74,324.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5645149 TRANSFER TO 31219414573	11,440.00		6,62,884.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5645561 TRANSFER TO 35339415810	14,967.00		6,47,917.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5645460 TRANSFER TO 32551935938	20,000.00		6,27,917.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5645718 TRANSFER TO 32551935938	214.00		6,27,703.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5646206 TRANSFER TO 34373279291	7,800.00		6,19,903.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5646833 TRANSFER TO 20276391454	17,764.00		6,02,139.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5647371 TRANSFER TO 32900657750	12,000.00		5,90,139.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5647045 TRANSFER TO 32900657750	200.00		5,89,939.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5647465 TRANSFER TO 20233061628	7,977.00		5,81,962.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5647607 TRANSFER TO 34537143572	15,714.00		5,66,248.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5647690 TRANSFER TO 20276391261	10,000.00		5,56,248.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5648637 TRANSFER TO 20276391261	264.00		5,55,984.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5648687 TRANSFER TO 20264006467	10,748.00		5,45,236.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5649148 TRANSFER TO 20276387914	17,364.00		5,27,872.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5649033 TRANSFER TO 31962814529	7,537.00		5,20,335.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5649321 TRANSFER TO 20248083736	7,976.00		5,12,359.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5649674 TRANSFER TO 31994852635	30,000.00		4,82,359.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5649724 TRANSFER TO 31994852635	10,000.00		4,72,359.17
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241785140- RADHA J	NEFT INB: IRH3361974 / RADHA J	7,311.18		4,65,047.99
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241788328- GOWRI B	NEFT INB: IRH3362243 / GOWRI B	7,311.18		4,57,736.81
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5650888 TRANSFER TO 37157920210	7,310.00		4,50,426.81
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241792833- Sumathy Selvan	NEFT INB: IRH3362588 / Sumathy Selvan	7,185.18		4,43,241.63
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241816294- RAMYA	NEFT INB: IRH3364462 / RAMYA	7,311.18		4,35,930.45
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241821073- Kethi	NEFT INB: IRH3364375 / Kethi	7,310.18		4,28,620.27
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241822796- Suresh K	NEFT INB: IRH3364700 / Suresh K	7,185.18		4,21,435.09
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241825494- Rasathi	NEFT INB: IRH3364749 / Rasathi	7,185.18		4,14,249.91
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241827424- Parvathi	NEFT INB: IRH3364794 / Parvathi	7,185.18		4,07,064.73
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB-	ITS5654093 TRANSFER TO 37178428882	7,184.00		3,99,880.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241833525- Lakshmi B	NEFT INB: IRH3365301 / Lakshmi B	7,185.18		3,92,695.55
29 Aug 2018	29 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618241854331- Bindhu	NEFT INB: IRH3366382 / Bindhu	7,185.18		3,85,510.37
30 Aug 2018	30 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235696	235696	20,000.00		3,65,510.37
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718242415295- Devu R	NEFT INB: IRH3422736 / Devu R	5,001.18		3,60,509.19
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718242427947- Ms Archana M	NEFT INB: IRH3423418 / Ms Archana M	4,001.18		3,56,508.01
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB-	ITS5742943 TRANSFER TO 33117717206	4,000.00		3,52,508.01
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB-	ITS5743163 TRANSFER TO 20164688262	4,000.00		3,48,508.01
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718242451387- Anitha M	NEFT INB: IRH3424515 / Anitha M	5,001.18		3,43,506.83
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718242454380- S Badichi	NEFT INB: IRH3424696 / S Badichi	5,001.18		3,38,505.65
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB-	ITS5744299 TRANSFER TO 20301318671	7,500.00		3,31,005.65
30 Aug 2018	30 Aug 2018	CHQ TRANSFER-DD BY CHQ TFR-235698	235698	9,550.00		3,21,455.65
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB-	IHI4467686 TRANSFER TO 32411540181	7,375.00		3,14,080.65
30 Aug 2018	30 Aug 2018	TO TRANSFER-INB-	ITS5766767 TRANSFER TO 34537143572	15,000.00		2,99,080.65
31 Aug 2018	31 Aug 2018	TO TRANSFER-INB-	IHI4529861 TRANSFER TO 20248258278	6,800.00		2,92,280.65
31 Aug 2018	31 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235699	TRANSFER FROM 31625487335 / 235699	15,714.00		2,76,566.65
31 Aug 2018	31 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235700	235700	20,000.00		2,56,566.65
31 Aug 2018	31 Aug 2018	MCC ISSUE CHARGES-- 38976288	38976288	354.00		2,56,212.65

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