



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 Sep 2018 : 2,56,212.65

Account Statement from 1 Sep 2018 to 30 Sep 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2018	3 Sep 2018	TO CLEARING-TMB JEYARATHNA METAL MART-235697	235697	4,610.00		2,51,602.65
4 Sep 2018	4 Sep 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533980217		10,27,091.00	12,78,693.65
5 Sep 2018	5 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318248643810-235704 DEPALA RAHUL KUMAR	235704 DEPALA RAHUL KUMAR	17,598.90		12,61,094.75
5 Sep 2018	5 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235703	TRANSFER FROM 11317309532 / 235703	39,400.00		12,21,694.75
5 Sep 2018	5 Sep 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235701	TRANSFER FROM 11317393207 / 235701	1,100.00		12,20,594.75
5 Sep 2018	5 Sep 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235702	TRANSFER FROM 11317393207 / 235702	3,738.00		12,16,856.75
5 Sep 2018	5 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235706	TRANSFER FROM 32228295567 / 235706	8,54,353.49		3,62,503.26
7 Sep 2018	7 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235707	TRANSFER FROM 30442827503 / 235707	8,598.00		3,53,905.26
7 Sep 2018	7 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518250854953-235708 M MUNISWARAN KALYANI	235708 M MUNISWARAN KALYANI	9,002.95		3,44,902.31
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618253932250-P Gomathi	NEFT INB: IRH4450100 / P Gomathi	301.18		3,44,601.13
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718253133041-Varghese	NEFT INB: IRH4483992 / Varghese	6,151.18		3,38,449.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2018	11 Sep 2018	TO CLEARING-CAB TANGEDCO-235705	235705	1,06,274.00		2,32,175.95
11 Sep 2018	11 Sep 2018	CHQ TRANSFER-DD BY CHQ TFR-235710	235710	6,050.00		2,26,125.95
11 Sep 2018	11 Sep 2018	CHQ TRANSFER-DD BY CHQ TFR-235709	235709	5,025.00		2,21,100.95
12 Sep 2018	12 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329976	329976	20,000.00		2,01,100.95
12 Sep 2018	12 Sep 2018	Forex Txn-TP 170 GBP 35465.37 @ 94.0225 0089118TP0000170-			33,34,543.00	35,35,643.95
12 Sep 2018	12 Sep 2018	Forex Txn-Service-		1,410.00		35,34,233.95
12 Sep 2018	12 Sep 2018	TO TRANSFER- TP 170 COMM FOREX-	TRANSFER TO 97757008918	175.00		35,34,058.95
15 Sep 2018	15 Sep 2018	CASH CHEQUE-HAMZA-329977	329977	20,000.00		35,14,058.95
15 Sep 2018	15 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318258430133-K Munishwaran Kalyani	NEFT INB: IRH4912098 / K Munishwaran Kalyani	9,001.18		35,05,057.77
20 Sep 2018	20 Sep 2018	TO CLEARING-CSB MANOCHARAN B-329978	329978	7,200.00		34,97,857.77
20 Sep 2018	20 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329980	329980	20,000.00		34,77,857.77
20 Sep 2018	20 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618263515047-329979 ST JOHNS MEDICAL COLLEGE	329979 ST JOHNS MEDICAL COLLEGE	63,605.90		34,14,251.87
24 Sep 2018	24 Sep 2018	BY TRANSFER-NEFT*ICIC0000035*SRE53258 201*GIVE FOUNDATIONSRE532-	TRANSFER FROM 3199421044306		6,245.25	34,20,497.12
24 Sep 2018	24 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329981	329981	20,000.00		34,00,497.12
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818268638321-Karalan	NEFT INB: IRH5475501 / Karalan	10,001.18		33,90,495.94
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			10,764.00	34,01,259.94
26 Sep 2018	26 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918269170020-Karalan	NEFT INB: IRH5519336 / Karalan	2,001.18		33,99,258.76
26 Sep 2018	26 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329982	329982	20,000.00		33,79,258.76
26 Sep 2018	26 Sep 2018	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-136242	TRANSFER FROM 35398286496 / 136242	4,852.00		33,74,406.76
27 Sep 2018	27 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329983	329983	20,000.00		33,54,406.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9113457 TRANSFER TO 11317320760	33,643.00		33,20,763.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9115302 TRANSFER TO 32621499777	18,847.00		33,01,916.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9115779 TRANSFER TO 11317334376	25,000.00		32,76,916.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9115675 TRANSFER TO 11317334376	1,127.00		32,75,789.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9116173 TRANSFER TO 20276391307	23,281.00		32,52,508.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9116296 TRANSFER TO 31219414573	11,440.00		32,41,068.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9116946 TRANSFER TO 35339415810	12,787.00		32,28,281.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9117127 TRANSFER TO 32551935938	20,000.00		32,08,281.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9117373 TRANSFER TO 32551935938	214.00		32,08,067.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9117622 TRANSFER TO 34373279291	7,800.00		32,00,267.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9118169 TRANSFER TO 20276391454	17,764.00		31,82,503.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9118375 TRANSFER TO 32900657750	12,000.00		31,70,503.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9118479 TRANSFER TO 32900657750	200.00		31,70,303.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9118983 TRANSFER TO 20233061628	7,977.00		31,62,326.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9119227 TRANSFER TO 34537143572	15,714.00		31,46,612.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9120185 TRANSFER TO 20276391261	10,000.00		31,36,612.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9120060 TRANSFER TO 20276391261	264.00		31,36,348.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9120751 TRANSFER TO 20264006467	10,748.00		31,25,600.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9120815 TRANSFER TO 20276387914	17,364.00		31,08,236.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9120527 TRANSFER TO 31962814529	7,537.00		31,00,699.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9121357 TRANSFER TO 31625487335	15,714.00		30,84,985.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9121437 TRANSFER TO 20248083736	7,976.00		30,77,009.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9121515 TRANSFER TO 31994852635	30,000.00		30,47,009.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9121771 TRANSFER TO 31994852635	10,000.00		30,37,009.76
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270381687- RADHA J	NEFT INB: IRH5620938 / RADHA J	7,311.18		30,29,698.58
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270383463- GOWRI B	NEFT INB: IRH5620972 / GOWRI B	7,311.18		30,22,387.40
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9122965 TRANSFER TO 37157920210	7,310.00		30,15,077.40
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270386457- Sumathy Selvan	NEFT INB: IRH5621431 / Sumathy Selvan	7,185.18		30,07,892.22
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270388234- RAMYA	NEFT INB: IRH5621763 / RAMYA	7,310.18		30,00,582.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270390515- Kethi	NEFT INB: IRH5621626 / Kethi	7,310.18		29,93,271.86
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9123720 TRANSFER TO 37023137628	7,184.00		29,86,087.86
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270393348- Suresh K	NEFT INB: IRH5622154 / Suresh K	7,185.18		29,78,902.68
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270401685- Rasathi	NEFT INB: IRH5622753 / Rasathi	7,185.18		29,71,717.50
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270402652- Parvathi	NEFT INB: IRH5622790 / Parvathi	7,185.18		29,64,532.32
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270404509- Bindhu	NEFT INB: IRH5622847 / Bindhu	7,185.18		29,57,347.14
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9131360 TRANSFER TO 37178428882	8,164.00		29,49,183.14
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270456576- Lakshmi B	NEFT INB: IRH5628728 / Lakshmi B	7,185.18		29,41,997.96
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270470290- Devu R	NEFT INB: IRH5629867 / Devu R	5,001.18		29,36,996.78
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270472900- S Badichi	NEFT INB: IRH5630172 / S Badichi	5,001.18		29,31,995.60
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270477356- Anitha M	NEFT INB: IRH5630690 / Anitha M	5,001.18		29,26,994.42
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118270483560- Ms Archana M	NEFT INB: IRH5630844 / Ms Archana M	4,001.18		29,22,993.24
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9134388 TRANSFER TO 33117717206	4,000.00		29,18,993.24
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB-	ITS9134863 TRANSFER TO 37279723155	4,000.00		29,14,993.24
28 Sep 2018	28 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 329984	329984	20,000.00		28,94,993.24
28 Sep 2018	28 Sep 2018	TO TRANSFER-INB-	IHI6781868 TRANSFER TO 20248258278	8,000.00		28,86,993.24
29 Sep 2018	29 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 329985	329985	20,000.00		28,66,993.24
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB-	ITS9358606 TRANSFER TO 20301318671	7,500.00		28,59,493.24
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB-	IHI6841641 TRANSFER TO 32411540181	7,184.00		28,52,309.24

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