



Account Name : ASHWININI  
 Address : D.NO.12/669-B  
           P.B.NO.20  
           THOTTAMOOLA GUDALUR, NILGIRIS-643212  
           The Nilgiris  
 Date : 4 Jan 2019  
 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 Oct 2018 : 28,52,309.24

Account Statement from 1 Oct 2018 to 31 Oct 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329986	329986	20,000.00		28,32,309.24
1 Oct 2018	1 Oct 2018	CHEQUE WDL- TFR FRM ASHWINI TO RAJU-329987	TRANSFER FROM 11317376394 / 329987	92,925.00		27,39,384.24
3 Oct 2018	3 Oct 2018	TO CLEARING-CAB KULLAN-329988	329988	92,925.00		26,46,459.24
3 Oct 2018	3 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329989	329989	20,000.00		26,26,459.24
4 Oct 2018	4 Oct 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-329991	TRANSFER FROM 11317393207 / 329991	3,738.00		26,22,721.24
5 Oct 2018	5 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-329990	TRANSFER FROM 11317309532 / 329990	39,327.00		25,83,394.24
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB-	ITT0454835 TRANSFER TO 31167907789	49,500.00		25,33,894.24
8 Oct 2018	8 Oct 2018	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT-329993	329993	30,000.00		25,03,894.24
8 Oct 2018	8 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-329994	TRANSFER FROM 30442827503 / 329994	2,615.00		25,01,279.24
8 Oct 2018	8 Oct 2018	CASH CHEQUE-SHABEER-329995	329995	12,600.00		24,88,679.24
9 Oct 2018	9 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329996	329996	20,000.00		24,68,679.24
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB-	IHI7694912 TRANSFER TO 20276391567	7,000.00		24,61,679.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2018	11 Oct 2018	TO CLEARING-CSB MANOHARAN-329992	329992	6,600.00		24,55,079.24
11 Oct 2018	11 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329997	329997	20,000.00		24,35,079.24
12 Oct 2018	12 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518285846584-Ramkumar	NEFT INB: IRH7092406 / Ramkumar	4,161.18		24,30,918.06
13 Oct 2018	13 Oct 2018	TO TRANSFER-INB-	ITT1409957 TRANSFER TO 35236467922	40,000.00		23,90,918.06
15 Oct 2018	15 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-329998	329998	20,000.00		23,70,918.06
15 Oct 2018	15 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-329999	TRANSFER FROM 11689302575 / 329999	30,000.00		23,40,918.06
15 Oct 2018	15 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718288505877-330000 JAN SWASTHYA SATHYOG	330000 JAN SWASTHYA SATHYOG	6,352.95		23,34,565.11
16 Oct 2018	16 Oct 2018	CHQ TRANSFER-DD BY TFR CHQ-330001	330001	1,24,100.00		22,10,465.11
16 Oct 2018	16 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818289962430-Purani Hospital Supplies Ltd	NEFT INB: IRH7360923 / Purani Hospital Supplies Ltd	6,168.18		22,04,296.93
17 Oct 2018	17 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918290498935-330002 JAN SWASTHYA SAHYOG	330002 JAN SWASTHYA SAHYOG	30,005.90		21,74,291.03
17 Oct 2018	17 Oct 2018	BY TRANSFER-NEFTRRSBIN918290498935(17-10-18)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		30,000.00	22,04,291.03
20 Oct 2018	20 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118293685610-330003 LAKSHMI TRADERS	330003 LAKSHMI TRADERS	60,159.90		21,44,131.13
22 Oct 2018	22 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218295209257-330004 RAMESH A	330004 RAMESH A	7,482.95		21,36,648.18
22 Oct 2018	22 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218295209613-330005 BILVASHREE CONSULTANTS	330005 BILVASHREE CONSULTANTS	2,002.95		21,34,645.23
23 Oct 2018	23 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318296007178-330006 MARY GEORGE KUTTIPURATHU	330006 MARY GEORGE KUTTIPURATHU	29,505.90		21,05,139.33
23 Oct 2018	23 Oct 2018	CHQ TRANSFER-DD BY CHQ TFR-330007	330007	25,125.00		20,80,014.33
23 Oct 2018	23 Oct 2018	CHQ TRANSFER-DD BY CHQ TFR-330008	330008	10,050.00		20,69,964.33
24 Oct 2018	24 Oct 2018	TO TRANSFER-INB-	ITT2508093 TRANSFER TO 35236467922	25,000.00		20,44,964.33
24 Oct 2018	24 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318297683078-330009 JAN SWASTHYA SAHYOG	330009 JAN SWASTHYA SAHYOG	30,005.90		20,14,958.43
24 Oct 2018	24 Oct 2018	TO TRANSFER-INB-	IHI8851790 TRANSFER TO 10447443407	5,000.00		20,09,958.43
24 Oct 2018	24 Oct 2018	BY TRANSFER-NEFTRRSBIN318297683078(24-10-18)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		30,000.00	20,39,958.43
24 Oct 2018	24 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330011	330011	20,000.00		20,19,958.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2018	25 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330013	330013	20,000.00		19,99,958.43
26 Oct 2018	26 Oct 2018	TO CLEARING-TMB RAVICHANDRAN ARUMUGAM -330012	330012	6,470.00		19,93,488.43
26 Oct 2018	26 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-330014	TRANSFER FROM 33483552093 / 330014	94,883.00		18,98,605.43
26 Oct 2018	26 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518299225738-Kavitha	NEFT INB: IRH7945196 / Kavitha	6,001.18		18,92,604.25
26 Oct 2018	26 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330015	330015	20,000.00		18,72,604.25
29 Oct 2018	29 Oct 2018	TO CLEARING-CSB VISWA BHARATHI VIDYODAYA-330010	330010	5,69,114.00		13,03,490.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT2985180 TRANSFER TO 35236467922	15,000.00		12,88,490.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3029650 TRANSFER TO 32621499777	18,847.00		12,69,643.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3029832 TRANSFER TO 11317334376	25,000.00		12,44,643.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3030320 TRANSFER TO 11317334376	1,127.00		12,43,516.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3030663 TRANSFER TO 20276391307	23,281.00		12,20,235.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3031399 TRANSFER TO 31219414573	11,440.00		12,08,795.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3031779 TRANSFER TO 35339415810	14,967.00		11,93,828.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3031655 TRANSFER TO 32551935938	20,000.00		11,73,828.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3031706 TRANSFER TO 32551935938	214.00		11,73,614.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3032409 TRANSFER TO 34373279291	7,800.00		11,65,814.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3032305 TRANSFER TO 20276391454	17,764.00		11,48,050.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3032523 TRANSFER TO 32900657750	12,000.00		11,36,050.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3033157 TRANSFER TO 32900657750	200.00		11,35,850.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3033229 TRANSFER TO 34537143572	15,714.00		11,20,136.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3033751 TRANSFER TO 20276391261	10,000.00		11,10,136.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3033854 TRANSFER TO 20276391261	265.00		11,09,871.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3034334 TRANSFER TO 20264006467	10,748.00		10,99,123.25

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29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3034096 TRANSFER TO 20276387914	17,364.00		10,81,759.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3034566 TRANSFER TO 31962814529	7,537.00		10,74,222.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3034948 TRANSFER TO 31625487335	15,714.00		10,58,508.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3035038 TRANSFER TO 20248083736	7,976.00		10,50,532.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3035597 TRANSFER TO 31994852635	30,000.00		10,20,532.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3035650 TRANSFER TO 31994852635	5,386.00		10,15,146.25
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302249540- RADHA J	NEFT INB: IRH8071681 / RADHA J	7,311.18		10,07,835.07
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302283318- GOWRI B	NEFT INB: IRH8073027 / GOWRI B	7,311.18		10,00,523.89
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3038467 TRANSFER TO 37157920210	7,310.00		9,93,213.89
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302288579- RAMYA	NEFT INB: IRH8073752 / RAMYA	7,310.18		9,85,903.71
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302291517- Kethi	NEFT INB: IRH8073430 / Kethi	7,310.18		9,78,593.53
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3039291 TRANSFER TO 37023137628	7,184.00		9,71,409.53
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302306035- Suresh K	NEFT INB: IRH8074497 / Suresh K	7,185.18		9,64,224.35
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302311359- Rasathi	NEFT INB: IRH8074547 / Rasathi	7,185.18		9,57,039.17
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302317095- Parvathi	NEFT INB: IRH8074804 / Parvathi	7,185.18		9,49,853.99
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302321760- Bindhu	NEFT INB: IRH8075295 / Bindhu	7,185.18		9,42,668.81
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3041010 TRANSFER TO 37178428882	8,164.00		9,34,504.81
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3041091 TRANSFER TO 20248258278	8,000.00		9,26,504.81
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302339845- Devu R	NEFT INB: IRH8076340 / Devu R	5,001.18		9,21,503.63
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3042255 TRANSFER TO 20164688262	4,000.00		9,17,503.63
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB-	ITT3042776 TRANSFER TO 33117717206	4,000.00		9,13,503.63
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302353271- Anitha M	NEFT INB: IRH8077175 / Anitha M	4,001.18		9,09,502.45
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302361109- Ms Archana M	NEFT INB: IRH8077044 / Ms Archana M	4,001.18		9,05,501.27
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618302365913- BADICHI	NEFT INB: IRH8077696 / BADICHI	4,001.18		9,01,500.09

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30 Oct 2018	30 Oct 2018	TO TRANSFER-INB-	ITT3155895 TRANSFER TO 20301318671	7,500.00		8,94,000.09
30 Oct 2018	30 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718303413694- divya devi	NEFT INB: IRH8158893 / divya devi	10,001.18		8,83,998.91
31 Oct 2018	31 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 330016	330016	20,000.00		8,63,998.91
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	ITT3263423 TRANSFER TO 36703222442	15,005.00		8,48,993.91
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	IHI9424699 TRANSFER TO 32411540181	7,184.00		8,41,809.91
31 Oct 2018	31 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818304323722- 330019 DR VEENA	330019 DR VEENA	53,005.90		7,88,804.01
31 Oct 2018	31 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818304324320- 330018 SHEILA B DAS	330018 SHEILA B DAS	29,410.90		7,59,393.11

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