



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 Nov 2018 : 7,59,393.11

Account Statement from 1 Nov 2018 to 30 Nov 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFTRRSBIN718288505877(15-10-18)RETURNED-	TRANSFER FROM 3199304010165		6,350.00	7,65,743.11
1 Nov 2018	1 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330020	330020	20,000.00		7,45,743.11
1 Nov 2018	1 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918305926960-330021 KAVITHA	330021 KAVITHA	2,827.95		7,42,915.16
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118306818174-Lakshmi B	NEFT INB: IRH8521099 / Lakshmi B	7,185.18		7,35,729.98
3 Nov 2018	3 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330023	330023	20,000.00		7,15,729.98
3 Nov 2018	3 Nov 2018	TO TRANSFER-INB-	ITT3863409 TRANSFER TO 31167907789	29,700.00		6,86,029.98
5 Nov 2018	5 Nov 2018	TO CLEARING-UBI SANTHAKUMAR V-330022	330022	6,970.00		6,79,059.98
5 Nov 2018	5 Nov 2018	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-330027	TRANSFER FROM 11317309532 / 330027	36,335.00		6,42,724.98
5 Nov 2018	5 Nov 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330025	TRANSFER FROM 11317393207 / 330025	5,000.00		6,37,724.98
5 Nov 2018	5 Nov 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330028	TRANSFER FROM 11317393207 / 330028	5,500.00		6,32,224.98
5 Nov 2018	5 Nov 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330026	TRANSFER FROM 11317393207 / 330026	595.00		6,31,629.98
5 Nov 2018	5 Nov 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330024	TRANSFER FROM 11317393207 / 330024	500.00		6,31,129.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2018	7 Nov 2018	TO DEBIT THROUGH CHEQUE-SBI-330029	330029	2,420.00		6,28,709.98
7 Nov 2018	7 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618311689126-GYR OFFSET	NEFT INB: IRH9051712 / GYR OFFSET	3,761.18		6,24,948.80
7 Nov 2018	7 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-330030	TRANSFER FROM 11317320760 / 330030	33,643.00		5,91,305.80
7 Nov 2018	7 Nov 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330031	TRANSFER FROM 11317393207 / 330031	3,738.00		5,87,567.80
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB ATOM-KGME-	300023485934IG AESLWVU2 TRANSFER TO 4	66,813.80		5,20,754.00
8 Nov 2018	8 Nov 2018	CASH CHEQUE--330032	330032	20,000.00		5,00,754.00
8 Nov 2018	8 Nov 2018	CHQ TRANSFER-DD BY CHQ TFR-330033	330033	6,050.00		4,94,704.00
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918317023722-Locost	NEFT INB: IRH9419370 / Locost	42,848.36		4,51,855.64
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918317026754-Madras Medicals	NEFT INB: IRH9419632 / Madras Medicals	38,508.36		4,13,347.28
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918317029183-Sreemurgu Pharmacy	NEFT INB: IRH9420117 / Sreemurgu Pharmacy	5,462.18		4,07,885.10
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918317036105-Neogen Labs	NEFT INB: IRH9420702 / Neogen Labs	3,451.18		4,04,433.92
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918317048593-G Kuppusamy naidu Memorial Hospital	NEFT INB: IRH9421497 / G Kuppusamy naidu Memorial Hospital	9,001.18		3,95,432.74
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB-	IHJ0530685 TRANSFER TO 54003742223	2,410.00		3,93,022.74
13 Nov 2018	13 Nov 2018	BY TRANSFER-NEFTRRSBIN918317029183(13-11-18)RETURNED-	TRANSFER FROM 3199304010165		5,461.00	3,98,483.74
13 Nov 2018	13 Nov 2018	BY TRANSFER-INB null-CHEQ18TP00756907-	CHEQ18TP00756907SY03915521 TRANSFER		28,264.00	4,26,747.74
15 Nov 2018	15 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330034	330034	20,000.00		4,06,747.74
15 Nov 2018	15 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118319326229-330035 SREE MURUGU PHARMACY	330035 SREE MURUGU PHARMACY	5,463.95		4,01,283.79
16 Nov 2018	16 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330036	330036	20,000.00		3,81,283.79
16 Nov 2018	16 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218320317715-Madras Medicals	NEFT INB: IRH9676388 / Madras Medicals	24,750.36		3,56,533.43
19 Nov 2018	19 Nov 2018	Forex Txn-TP 211 USD 2274.52 @71.20 0089118TP0000211-			1,61,946.00	5,18,479.43
19 Nov 2018	19 Nov 2018	Forex Txn-Postage-		175.00		5,18,304.43
19 Nov 2018	19 Nov 2018	Forex Txn-Service-		236.00		5,18,068.43
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318324810500-K Muniswaran	NEFT INB: IRH9851008 / K Muniswaran	6,001.18		5,12,067.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2018	20 Nov 2018	BY TRANSFER-NEFT*ICIC0000035*SRE54602935*GIVE FOUNDATIONSRE546-	TRANSFER FROM 3199682044307		6,556.01	5,18,623.26
23 Nov 2018	23 Nov 2018	TO CLEARING-CSB MANOHARNA-330037	330037	8,000.00		5,10,623.26
23 Nov 2018	23 Nov 2018	TO CLEARING-CUTTA THE NILGIRIS DISTRICT CEN-330038	330038	70,000.00		4,40,623.26
23 Nov 2018	23 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330040	330040	20,000.00		4,20,623.26
23 Nov 2018	23 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518327589778-330041 PRINCIPAL DEVAMATHA SCHOOL OF NURSI	330041 PRINCIPAL DEVAMATHA SCHOOL OF NURSI	80,005.90		3,40,617.36
23 Nov 2018	23 Nov 2018	TO TRANSFER-INB-	ITT6117485 TRANSFER TO 31167907789	29,700.00		3,10,917.36
26 Nov 2018	26 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 35346403713		3,26,343.00	6,37,260.36
26 Nov 2018	26 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37659879022		5,16,144.00	11,53,404.36
27 Nov 2018	27 Nov 2018	TO CLEARING-FBL ARUNKUMARS-330039	330039	39,600.00		11,13,804.36
27 Nov 2018	27 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330042	330042	20,000.00		10,93,804.36
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718331360782-kavitha	NEFT INB: IRI0245053 / kavitha	4,001.18		10,89,803.18
28 Nov 2018	28 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330044	330044	20,000.00		10,69,803.18
28 Nov 2018	28 Nov 2018	CHQ TRANSFER-DD BY TFR-330043	330043	35,580.00		10,34,223.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB Payment of education fee-	ITT6624816 TRANSFER TO 11317320760	33,642.00		10,00,581.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6630339 TRANSFER TO 32621499777	18,847.00		9,81,734.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6648216 TRANSFER TO 11317334376	25,000.00		9,56,734.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6648882 TRANSFER TO 11317334376	1,127.00		9,55,607.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6649224 TRANSFER TO 20276391307	23,281.00		9,32,326.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6649407 TRANSFER TO 31219414573	11,440.00		9,20,886.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6650332 TRANSFER TO 35339415810	14,967.00		9,05,919.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6650411 TRANSFER TO 32551935938	20,000.00		8,85,919.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6650874 TRANSFER TO 32551935938	214.00		8,85,705.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6651088 TRANSFER TO 34373279291	7,800.00		8,77,905.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6650822 TRANSFER TO 20276391454	17,764.00		8,60,141.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6651480 TRANSFER TO 32900657750	12,000.00		8,48,141.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6651522 TRANSFER TO 32900657750	200.00		8,47,941.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6651580 TRANSFER TO 34537143572	15,714.00		8,32,227.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary for nov 2018-	ITT6652104 TRANSFER TO 20276391261	10,000.00		8,22,227.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6652174 TRANSFER TO 20276391261	265.00		8,21,962.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6652493 TRANSFER TO 20264006467	10,748.00		8,11,214.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6652568 TRANSFER TO 20276387914	17,365.00		7,93,849.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6652646 TRANSFER TO 31962814529	7,537.00		7,86,312.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6655514 TRANSFER TO 31625487335	15,714.00		7,70,598.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6655685 TRANSFER TO 20248083736	7,976.00		7,62,622.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6655767 TRANSFER TO 36703222442	10,000.00		7,52,622.18
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333883594- RADHA J	NEFT INB: IRI0383611 / RADHA J	7,310.18		7,45,312.00
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333888729- GOWRI B	NEFT INB: IRI0383780 / GOWRI B	7,311.18		7,38,000.82
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6660487 TRANSFER TO 37157920210	7,309.00		7,30,691.82
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333911575- Sumathy Selvan	NEFT INB: IRI0384243 / Sumathy Selvan	7,185.18		7,23,506.64
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333923157- RAMYA	NEFT INB: IRI0384792 / RAMYA	7,311.18		7,16,195.46
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333933392- Kethi	NEFT INB: IRI0385697 / Kethi	7,310.18		7,08,885.28
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6662081 TRANSFER TO 37023137628	7,184.00		7,01,701.28
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333939395- Suresh K	NEFT INB: IRI0385411 / Suresh K	7,185.18		6,94,516.10
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333948550- Rasathi	NEFT INB: IRI0386106 / Rasathi	7,185.18		6,87,330.92
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333951570- Parvathi	NEFT INB: IRI0386354 / Parvathi	7,185.18		6,80,145.74
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333962072- Bindhu	NEFT INB: IRI0386704 / Bindhu	7,185.18		6,72,960.56
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6663558 TRANSFER TO 37178428882	7,184.00		6,65,776.56
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333975136- Lakshmi B	NEFT INB: IRI0387487 / Lakshmi B	7,185.18		6,58,591.38

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29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6664229 TRANSFER TO 20248258278	8,000.00		6,50,591.38
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818333986377- Dvya devi	NEFT INB: IRI0387670 / Dvya devi	10,001.18		6,40,590.20
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6665737 TRANSFER TO 20301318671	7,500.00		6,33,090.20
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6665808 TRANSFER TO 32411540181	7,184.00		6,25,906.20
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6666483 TRANSFER TO 33117717206	4,000.00		6,21,906.20
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB salary-	ITT6666695 TRANSFER TO 20164688262	4,000.00		6,17,906.20
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918333034984- Ms Archana M	NEFT INB: IRI0389139 / Ms Archana M	4,001.18		6,13,905.02
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918333044116- BADICHI	NEFT INB: IRI0389478 / BADICHI	5,001.18		6,08,903.84
29 Nov 2018	29 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918333046514- Devu R	NEFT INB: IRI0389518 / Devu R	5,001.18		6,03,902.66
30 Nov 2018	30 Nov 2018	TO TRANSFER-INB salary-	ITT6736272 TRANSFER TO 31994852635	30,000.00		5,73,902.66
30 Nov 2018	30 Nov 2018	TO TRANSFER-INB salary-	ITT6736245 TRANSFER TO 31994852635	8,346.00		5,65,556.66
30 Nov 2018	30 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 330045	330045	20,000.00		5,45,556.66
30 Nov 2018	30 Nov 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533974779		10,38,587.00	15,84,143.66
30 Nov 2018	30 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 330046	TRANSFER FROM 32354805483 / 330046	18,000.00		15,66,143.66
30 Nov 2018	30 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 330049	TRANSFER FROM 20276391421 / 330049	20,214.00		15,45,929.66
30 Nov 2018	30 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918334978898- 330047 DR SHEELA B	330047 DR SHEELA B	29,410.90		15,16,518.76
30 Nov 2018	30 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918334981702- Manoj	NEFT INB: IRI0475245 / Manoj	10,001.18		15,06,517.58
30 Nov 2018	30 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118334127083- 330048 DR VEENA	330048 DR VEENA	59,005.90		14,47,511.68
30 Nov 2018	30 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 330050	TRANSFER FROM 32228295567 / 330050	8,40,215.00		6,07,296.68

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