



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 Dec 2018 : 6,07,296.68

Account Statement from 1 Dec 2018 to 31 Dec 2018

| Txn Date   | Value Date | Description  | Ref No./Cheque No.                            | Debit     | Credit | Balance     |
|------------|------------|--|---|-----------|--------|-------------|
| 1 Dec 2018 | 1 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330057                         | 330057  | 20,000.00 |        | 5,87,296.68 |
| 1 Dec 2018 | 1 Dec 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN118335954173-K Muniswaran           | NEFT INB: IRI0585051 / K Muniswaran           | 5,001.18  |        | 5,82,295.50 |
| 1 Dec 2018 | 1 Dec 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN118335987568-Bilvashree consultants | NEFT INB: IRI0589057 / Bilvashree consultants | 5,001.18  |        | 5,77,294.32 |
| 1 Dec 2018 | 1 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218335003146-330056 PAULTHOMAS         | 330056 PAULTHOMAS                             | 15,772.90 |        | 5,61,521.42 |
| 1 Dec 2018 | 1 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218335017610-330055 BEENA K VARGHEESE  | 330055 BEENA K VARGHEESE                      | 10,002.95 |        | 5,51,518.47 |
| 1 Dec 2018 | 1 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218335018089-330051 K SHANTHI          | 330051 K SHANTHI                              | 8,502.95  |        | 5,43,015.52 |
| 1 Dec 2018 | 1 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218335018488-330058 KAVITHA            | 330058 KAVITHA                                | 22,505.90 |        | 5,20,509.62 |
| 1 Dec 2018 | 1 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218335019272-330053 R RAGAVAN          | 330053 R RAGAVAN                              | 8,002.95  |        | 5,12,506.67 |
| 1 Dec 2018 | 1 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218335019706-330054 ABINAYA C          | 330054 ABINAYA C                              | 10,002.95 |        | 5,02,503.72 |
| 1 Dec 2018 | 1 Dec 2018 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-330052                      | TRANSFER FROM 20383089278 / 330052            | 20,214.00 |        | 4,82,289.72 |
| 3 Dec 2018 | 3 Dec 2018 | TO CLEARING-TMB SRI KUMARAN SHOPPING CENT-330059                     | 330059  | 8,500.00  |        | 4,73,789.72 |
| 4 Dec 2018 | 4 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330063                         | 330063  | 20,000.00 |        | 4,53,789.72 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                 | Debit     | Credit | Balance     |
|-------------|-------------|---|------------------------------------|-----------|--------|-------------|
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-330070                 | TRANSFER FROM 11317309532 / 330070 | 42,875.00 |        | 4,10,914.72 |
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330068 | TRANSFER FROM 11317393207 / 330068 | 3,738.00  |        | 4,07,176.72 |
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330067 | TRANSFER FROM 11317393207 / 330067 | 595.00    |        | 4,06,581.72 |
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330066 | TRANSFER FROM 11317393207 / 330066 | 5,000.00  |        | 4,01,581.72 |
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330069 | TRANSFER FROM 11317393207 / 330069 | 8,487.00  |        | 3,93,094.72 |
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330065 | TRANSFER FROM 11317393207 / 330065 | 600.00    |        | 3,92,494.72 |
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-330064 | TRANSFER FROM 11317393207 / 330064 | 1,654.00  |        | 3,90,840.72 |
| 5 Dec 2018  | 5 Dec 2018  | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-330071                 | TRANSFER FROM 30442827503 / 330071 | 6,391.00  |        | 3,84,449.72 |
| 6 Dec 2018  | 6 Dec 2018  | TO CLEARING-CSB NOVA GLASS-330060                               | 330060                             | 24,390.00 |        | 3,60,059.72 |
| 6 Dec 2018  | 6 Dec 2018  | TO CLEARING-CSB MANOHARAO-330062                                | 330062                             | 8,400.00  |        | 3,51,659.72 |
| 6 Dec 2018  | 6 Dec 2018  | TO TRANSFER-INB TRAVEL-   | IHJ2111207 TRANSFER TO 11317319427 | 5,080.00  |        | 3,46,579.72 |
| 6 Dec 2018  | 6 Dec 2018  | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-330072                    | 330072                             | 20,000.00 |        | 3,26,579.72 |
| 6 Dec 2018  | 6 Dec 2018  | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-330074                 | TRANSFER FROM 20308921854 / 330074 | 10,000.00 |        | 3,16,579.72 |
| 10 Dec 2018 | 10 Dec 2018 | TO CLEARING-TMB GUDALUR PAPER MART-330073                       | 330073                             | 6,925.00  |        | 3,09,654.72 |
| 10 Dec 2018 | 10 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386933                    | 386933                             | 16,500.00 |        | 2,93,154.72 |
| 10 Dec 2018 | 10 Dec 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN718344495609-Anitha M          | NEFT INB: IRI1407883 / Anitha M    | 3,336.18  |        | 2,89,818.54 |
| 10 Dec 2018 | 10 Dec 2018 | TO TRANSFER-INB travel-   | ITT8155091 TRANSFER TO 10447443407 | 5,000.00  |        | 2,84,818.54 |
| 10 Dec 2018 | 10 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386931                    | 386931                             | 20,000.00 |        | 2,64,818.54 |
| 10 Dec 2018 | 10 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN718344921404-386934 R VARGHESE    | 386934 R VARGHESE                  | 9,502.95  |        | 2,55,315.59 |
| 11 Dec 2018 | 11 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386935                    | 386935                             | 20,000.00 |        | 2,35,315.59 |
| 11 Dec 2018 | 11 Dec 2018 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-386936                 | TRANSFER FROM 30116060910 / 386936 | 6,350.00  |        | 2,28,965.59 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                        | Debit       | Credit      | Balance     |
|-------------|-------------|---|---|-------------|-------------|-------------|
| 11 Dec 2018 | 11 Dec 2018 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-386937                                     | TRANSFER FROM 30116060910 / 386937        | 50,000.00   |             | 1,78,965.59 |
| 11 Dec 2018 | 11 Dec 2018 | MCC ISSUE CHARGES--38976288   | 38976288                                  | 354.00      |             | 1,78,611.59 |
| 12 Dec 2018 | 12 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386938  | 386938                                    | 20,000.00   |             | 1,58,611.59 |
| 12 Dec 2018 | 12 Dec 2018 | BY TRANSFER-INB null-CHEQ18TP00761982-  | CHEQ18TP00761982SY04113739 TRANSFER       |             | 7,10,485.00 | 8,69,096.59 |
| 13 Dec 2018 | 13 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218347734346-386939 ST JOHNS MEDICAL COLLEGE HOSPITAL | 386939 ST JOHNS MEDICAL COLLEGE HOSPITAL  | 1,10,617.70 |             | 7,58,478.89 |
| 13 Dec 2018 | 13 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218347736908-386940 MANOJ B                           | 386940 MANOJ B                            | 10,002.95   |             | 7,48,475.94 |
| 14 Dec 2018 | 14 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386941  | 386941                                    | 20,000.00   |             | 7,28,475.94 |
| 14 Dec 2018 | 14 Dec 2018 | BY TRANSFER-NEFT*ICIC0000035*SRE55164976*GIVE FOUNDATIONSRE551-                     | TRANSFER FROM 3199678044303               |             | 6,727.83    | 7,35,203.77 |
| 15 Dec 2018 | 15 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386944  | 386944                                    | 20,000.00   |             | 7,15,203.77 |
| 15 Dec 2018 | 15 Dec 2018 | TO TRANSFER-INB travel-   | IHJ2766753 TRANSFER TO 11317319427        | 6,900.00    |             | 7,08,303.77 |
| 15 Dec 2018 | 15 Dec 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN418349099168-K Muniswaran                          | NEFT INB: IRI1850982 / K Muniswaran       | 10,001.18   |             | 6,98,302.59 |
| 15 Dec 2018 | 15 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN418349174810-386943 NEW NELLAI STORES                 | 386943 NEW NELLAI STORES                  | 59,885.90   |             | 6,38,416.69 |
| 17 Dec 2018 | 17 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN418351725634-386945 R VARGHESE                        | 386945 R VARGHESE                         | 5,002.95    |             | 6,33,413.74 |
| 19 Dec 2018 | 19 Dec 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN618353729665-Locost                                | NEFT INB: IRI2084269 / Locost             | 32,220.36   |             | 6,01,193.38 |
| 19 Dec 2018 | 19 Dec 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN618353762498-Madras Medicals                       | NEFT INB: IRI2085667 / Madras Medicals    | 43,227.36   |             | 5,57,966.02 |
| 19 Dec 2018 | 19 Dec 2018 | TO TRANSFER-INB NEFT UTR NO: SBIN618353772238-Sreemurgu Pharmacy                    | NEFT INB: IRI2085769 / Sreemurgu Pharmacy | 18,045.36   |             | 5,39,920.66 |
| 19 Dec 2018 | 19 Dec 2018 | BY TRANSFER-NEFTRRSBIN618353772238(19-12-18)RETURNED-                               | TRANSFER FROM 3199304010165               |             | 18,043.00   | 5,57,963.66 |
| 20 Dec 2018 | 20 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN718354719291-386949 SREE MURUGU PKARMACY              | 386949 SREE MURUGU PKARMACY               | 18,048.90   |             | 5,39,914.76 |
| 20 Dec 2018 | 20 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN718354719806-386948 PALEPU PHARMA                     | 386948 PALEPU PHARMA                      | 26,176.90   |             | 5,13,737.86 |
| 21 Dec 2018 | 21 Dec 2018 | TO CLEARING-CAB JMATHEWCO-386947  | 386947                                    | 56,286.00   |             | 4,57,451.86 |
| 24 Dec 2018 | 24 Dec 2018 | TO CLEARING-UBI JAS PAINT HOUSE-386946  | 386946                                    | 6,602.00    |             | 4,50,849.86 |
| 24 Dec 2018 | 24 Dec 2018 | CHEQUE WDL- TFR FRM ASHWINI TO TRIBAL HEALTH INITIATIVE-386951                      | TRANSFER FROM 11689302575 / 386951        | 20,000.00   |             | 4,30,849.86 |
| 24 Dec 2018 | 24 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN918358069475-386953 MANOJ B                           | 386953 MANOJ B                            | 11,755.90   |             | 4,19,093.96 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                       | Debit     | Credit    | Balance     |
|-------------|-------------|--|--|-----------|-----------|-------------|
| 25 Dec 2018 | 25 Dec 2018 | CREDIT INTEREST--  |  |           | 10,672.00 | 4,29,765.96 |
| 27 Dec 2018 | 27 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-386954                     | 386954                                   | 20,000.00 |           | 4,09,765.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9947489<br>TRANSFER TO<br>11317320760 | 33,642.00 |           | 3,76,123.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9948010<br>TRANSFER TO<br>32621499777 | 18,847.00 |           | 3,57,276.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9948504<br>TRANSFER TO<br>11317334376 | 25,000.00 |           | 3,32,276.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9950378<br>TRANSFER TO<br>11317334376 | 1,127.00  |           | 3,31,149.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9950685<br>TRANSFER TO<br>20276391307 | 23,281.00 |           | 3,07,868.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9951310<br>TRANSFER TO<br>31219414573 | 11,440.00 |           | 2,96,428.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9951542<br>TRANSFER TO<br>35339415810 | 14,967.00 |           | 2,81,461.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9951613<br>TRANSFER TO<br>32551935938 | 20,000.00 |           | 2,61,461.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9952127<br>TRANSFER TO<br>32551935938 | 214.00    |           | 2,61,247.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9952237<br>TRANSFER TO<br>34373279291 | 7,800.00  |           | 2,53,447.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9952511<br>TRANSFER TO<br>20276391454 | 17,764.00 |           | 2,35,683.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9952565<br>TRANSFER TO<br>32900657750 | 12,000.00 |           | 2,23,683.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9953642<br>TRANSFER TO<br>32900657750 | 200.00    |           | 2,23,483.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9953928<br>TRANSFER TO<br>20233061628 | 4,103.00  |           | 2,19,380.96 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9954006<br>TRANSFER TO<br>34537143572 | 15,714.00 |           | 2,03,666.96 |
| 28 Dec 2018 | 28 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218362187474-386955 BIOMEDIZONE    | 386955<br>BIOMEDIZONE                    | 57,150.90 |           | 1,46,516.06 |
| 28 Dec 2018 | 28 Dec 2018 | CHQ TRANSFER-NEFT UTR NO: SBIN218362216298-386956 NIDHI AGENCIES | 386956<br>NIDHI AGENCIES                 | 1,276.95  |           | 1,45,239.11 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9956424<br>TRANSFER TO<br>20276391261 | 10,000.00 |           | 1,35,239.11 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9956478<br>TRANSFER TO<br>20276391261 | 264.00    |           | 1,34,975.11 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9957120<br>TRANSFER TO<br>20264006467 | 10,748.00 |           | 1,24,227.11 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9957585<br>TRANSFER TO<br>20276387914 | 17,365.00 |           | 1,06,862.11 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-  | ITT9957636<br>TRANSFER TO<br>31962814529 | 7,536.00  |           | 99,326.11   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                                      | Debit     | Credit       | Balance      |
|-------------|-------------|---|---|-----------|--------------|--------------|
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9959610<br>TRANSFER TO<br>31625487335                | 15,714.00 |              | 83,612.11    |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9960132<br>TRANSFER TO<br>20248083736                | 7,976.00  |              | 75,636.11    |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9960271<br>TRANSFER TO<br>31994852635                | 30,000.00 |              | 45,636.11    |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9960375<br>TRANSFER TO<br>31994852635                | 8,346.00  |              | 37,290.11    |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9960799<br>TRANSFER TO<br>36703222442                | 10,000.00 |              | 27,290.11    |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9960860<br>TRANSFER TO<br>32354805483                | 18,000.00 |              | 9,290.11     |
| 28 Dec 2018 | 28 Dec 2018 | BY TRANSFER- For personal use-  | TRANSFER FROM<br>37533990349                            |           | 10,42,356.00 | 10,51,646.11 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362412062-<br>BILLVASHREE<br>CONSULTANTS | NEFT INB:<br>IRI2576277<br>/ BILLVASHREE<br>CONSULTANTS | 5,001.18  |              | 10,46,644.93 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362427827-<br>RADHA J                    | NEFT INB:<br>IRI2577350<br>/ RADHA J                    | 7,310.18  |              | 10,39,334.75 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362431171-<br>GOWRI B                    | NEFT INB:<br>IRI2577437<br>/ GOWRI B                    | 7,310.18  |              | 10,32,024.57 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9978077<br>TRANSFER TO<br>37157920210                | 7,309.00  |              | 10,24,715.57 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362440100-<br>Sumathy Selvan             | NEFT INB:<br>IRI2578210<br>/ Sumathy Selvan             | 7,185.18  |              | 10,17,530.39 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362443542-<br>RAMYA                      | NEFT INB:<br>IRI2578497<br>/ RAMYA                      | 7,310.18  |              | 10,10,220.21 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362446751-<br>Kethi                      | NEFT INB:<br>IRI2578563<br>/ Kethi                      | 4,218.18  |              | 10,06,002.03 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9979720<br>TRANSFER TO<br>37023137628                | 7,184.00  |              | 9,98,818.03  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362456412-<br>Suresh K                   | NEFT INB:<br>IRI2578998<br>/ Suresh K                   | 7,185.18  |              | 9,91,632.85  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362461361-<br>Rasathi                    | NEFT INB:<br>IRI2579529<br>/ Rasathi                    | 7,185.18  |              | 9,84,447.67  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362464221-<br>Parvathi                   | NEFT INB:<br>IRI2579749<br>/ Parvathi                   | 7,185.18  |              | 9,77,262.49  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362468193-<br>Bindhu                     | NEFT INB:<br>IRI2580029<br>/ Bindhu                     | 7,185.18  |              | 9,70,077.31  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9980728<br>TRANSFER TO<br>37178428882                | 7,184.00  |              | 9,62,893.31  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362482069-<br>Lakshmi B                  | NEFT INB:<br>IRI2580685<br>/ Lakshmi B                  | 7,185.18  |              | 9,55,708.13  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9981393<br>TRANSFER TO<br>20248258278                | 8,000.00  |              | 9,47,708.13  |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB salary-   | ITT9981830<br>TRANSFER TO<br>20301318671                | 10,000.00 |              | 9,37,708.13  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                                   | Debit     | Credit | Balance     |
|-------------|-------------|--|--|-----------|--------|-------------|
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362518402-<br>Devu R                    | NEFT INB:<br>IRI2582631<br>/ Devu R                  | 5,001.18  |        | 9,32,706.95 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362522771-<br>BADICHI                   | NEFT INB:<br>IRI2583270<br>/ BADICHI                 | 5,001.18  |        | 9,27,705.77 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362525960-<br>Anitha M                  | NEFT INB:<br>IRI2583057<br>/ Anitha M                | 5,001.18  |        | 9,22,704.59 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN218362531079-<br>Ms Archana M              | NEFT INB:<br>IRI2583742<br>/ Ms Archana M            | 4,001.18  |        | 9,18,703.41 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB stipend-   | ITT9984885<br>TRANSFER TO<br>33117717206             | 4,000.00  |        | 9,14,703.41 |
| 28 Dec 2018 | 28 Dec 2018 | TO TRANSFER-INB stipend-   | ITT9985390<br>TRANSFER TO<br>20164688262             | 4,000.00  |        | 9,10,703.41 |
| 29 Dec 2018 | 29 Dec 2018 | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHEQUE-<br>386957                            | 386957   | 20,000.00 |        | 8,90,703.41 |
| 29 Dec 2018 | 29 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN318363173957-<br>Sai Catering Service      | NEFT INB:<br>IRI2639546<br>/ Sai Catering<br>Service | 10,001.18 |        | 8,80,702.23 |
| 29 Dec 2018 | 29 Dec 2018 | CHEQUE WDL-WITHDRAWAL<br>TRANSFER BY CHEQUE-<br>386952                         | TRANSFER<br>FROM<br>35896741187 /<br>386952          | 20,000.00 |        | 8,60,702.23 |
| 29 Dec 2018 | 29 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN318363408923-<br>386962 BEENA KA<br>VARGHEESE | 386962 BEENA<br>KA VARGHEESE                         | 10,002.95 |        | 8,50,699.28 |
| 29 Dec 2018 | 29 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN318363409772-<br>386965 R RAGAVAN             | 386965 R<br>RAGAVAN                                  | 8,502.95  |        | 8,42,196.33 |
| 29 Dec 2018 | 29 Dec 2018 | TO TRANSFER-INB advance-   | ITU0089714<br>TRANSFER TO<br>31167907789             | 39,600.00 |        | 8,02,596.33 |
| 29 Dec 2018 | 29 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN318363434625-<br>386961 PAUL THOMAS           | 386961 PAUL<br>THOMAS                                | 15,772.90 |        | 7,86,823.43 |
| 29 Dec 2018 | 29 Dec 2018 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN318363435690-<br>Sai Catering Service      | NEFT INB:<br>IRI2653942<br>/ Sai Catering<br>Service | 2,501.18  |        | 7,84,322.25 |
| 29 Dec 2018 | 29 Dec 2018 | TO TRANSFER-INB salary-  | ITU0089863<br>TRANSFER TO<br>20301318671             | 7,500.00  |        | 7,76,822.25 |
| 29 Dec 2018 | 29 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN318363463460-<br>386960 SHEILA B DAS          | 386960 SHEILA B<br>DAS                               | 29,410.90 |        | 7,47,411.35 |
| 29 Dec 2018 | 29 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN318363463869-<br>386959 DR VEENA              | 386959 DR<br>VEENA                                   | 54,205.90 |        | 6,93,205.45 |
| 29 Dec 2018 | 29 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN318363464161-<br>386964 K SHANTHI             | 386964 K<br>SHANTHI                                  | 8,002.95  |        | 6,85,202.50 |
| 29 Dec 2018 | 29 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN318363466711-<br>386963 ABINAYA C             | 386963 ABINAYA<br>C                                  | 10,002.95 |        | 6,75,199.55 |
| 31 Dec 2018 | 31 Dec 2018 | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHEQUE-<br>386970                            | 386970   | 20,000.00 |        | 6,55,199.55 |
| 31 Dec 2018 | 31 Dec 2018 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN418365300455-<br>386971 SHANTHI B             | 386971 SHANTHI<br>B                                  | 8,502.95  |        | 6,46,696.60 |
| 31 Dec 2018 | 31 Dec 2018 | CHEQUE WDL-WITHDRAWAL<br>TRANSFER BY CHEQUE-<br>386967                         | TRANSFER<br>FROM<br>20276391421 /<br>386967          | 20,214.00 |        | 6,26,482.60 |

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