



Account Name : M/s. ASHWININI .
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 31 May 2017
 Account Number : 00000011317309429
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
 Branch : GUDALUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 4.0
 MOD Balance : 0.00
 CIF No. : 81071837769
 IFS Code : SBIN0001016
 MICR Code : 643002012
 Nomination Registered : No
 Balance as on 1 Jan 2015 : 7,12,065.65

Account Statement from 1 Jan 2015 to 31 Mar 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2015	1 Jan 2015	BY TRANSFER-NEFT*SCBL0036001*NB20501501011778*MR SELVAKUMAR AR-	TRANSFER FROM 3199677044304		65,000.00	7,77,065.65
2 Jan 2015	2 Jan 2015	CASH CHEQUE--379947	379947	13,500.00		7,63,565.65
2 Jan 2015	2 Jan 2015	CHQ TRANSFER-NEFT SBIN115002020501 DEVARSOLA ADIVASI AREA CENTR-379944	379944	6,106.00		7,57,459.65
2 Jan 2015	2 Jan 2015	TO DEBIT THROUGH CHEQUE-SBI I/W CLG 02/01/2015-379938	379938	37,777.00		7,19,682.65
2 Jan 2015	2 Jan 2015	CHQ TRANSFER-NEFT SBIN115002169516 S MATHIALAGAN-379945	379945	4,502.50		7,15,180.15
2 Jan 2015	2 Jan 2015	CHQ TRANSFER-NEFT SBIN115002216472 KASTHURI-379946	379946	3,002.50		7,12,177.65
3 Jan 2015	3 Jan 2015	CHEQUE WDL- TR-379948	TRANSFER FROM 30924124582 / 379948	20,891.00		6,91,286.65
5 Jan 2015	5 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379949	TRANSFER FROM 11317393207 / 379949	2,764.00		6,88,522.65
5 Jan 2015	5 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379952	TRANSFER FROM 11317393207 / 379952	2,864.00		6,85,658.65
5 Jan 2015	5 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379951	TRANSFER FROM 11317393207 / 379951	1,800.00		6,83,858.65
5 Jan 2015	5 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379953	TRANSFER FROM 11317393207 / 379953	2,545.00		6,81,313.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2015	5 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379954	TRANSFER FROM 11317393207 / 379954	282.00		6,81,031.65
5 Jan 2015	5 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379950	TRANSFER FROM 11317393207 / 379950	2,833.00		6,78,198.65
5 Jan 2015	5 Jan 2015	MCC ISSUE CHARGES--38976288	38976288	100.00		6,78,098.65
5 Jan 2015	5 Jan 2015	MCC ISSUE CHARGES--38976288	38976288	100.00		6,77,998.65
6 Jan 2015	6 Jan 2015	CASH CHEQUE--379957	379957	10,000.00		6,67,998.65
6 Jan 2015	6 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379955	TRANSFER FROM 11317393207 / 379955	211.00		6,67,787.65
6 Jan 2015	6 Jan 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS AS-379956	TRANSFER FROM 11317393207 / 379956	1,086.00		6,66,701.65
7 Jan 2015	7 Jan 2015	CHQ TRANSFER-NEFT SBIN415007159303 PAUL THOMAS-379958	379958	15,580.00		6,51,121.65
9 Jan 2015	9 Jan 2015	TO DEBIT THROUGH CHEQUE-SBI CLG-379959	379959	62,823.00		5,88,298.65
10 Jan 2015	10 Jan 2015	CASH CHEQUE--379960	379960	10,000.00		5,78,298.65
10 Jan 2015	10 Jan 2015	CHQ TRANSFER-NEFT SBIN615010493320 ERUMAD ADIVASI AREA CENTRE-379961	379961	5,002.50		5,73,296.15
12 Jan 2015	12 Jan 2015	BY TRANSFER-NEFT*ICIC0SF0002*M317394600712*Give Foundation FC-	TRANSFER FROM 3199410044308		5,000.00	5,78,296.15
14 Jan 2015	14 Jan 2015	BY TRANSFER-NEFT*ICIC0000035*SRE23119269*GIVE FOUNDATION, I-	TRANSFER FROM 3199677044304		1,006.88	5,79,303.03
17 Jan 2015	17 Jan 2015	BY TRANSFER-NEFT*ICIC0SF0002*M325094301216*GIVE FOUNDATION-	TRANSFER FROM 3199675044306		24,239.52	6,03,542.55
19 Jan 2015	19 Jan 2015	CASH CHEQUE-KANNAN-379962	379962	10,000.00		5,93,542.55
20 Jan 2015	20 Jan 2015	CHQ TRANSFER-IOI TR FR 11317309429-379963	379963	50,000.00		5,43,542.55
21 Jan 2015	21 Jan 2015	TO DEBIT THROUGH CHEQUE-SBI I/W CLG 21/01/2015-379964	379964	1,00,000.00		4,43,542.55
23 Jan 2015	23 Jan 2015	Forex Txn-FCN TP 19 USD 65344.05 SEQ6971 0089115TP0000019-			40,09,021.00	44,52,563.55
23 Jan 2015	23 Jan 2015	Forex Txn-Postage-		175.00		44,52,388.55
23 Jan 2015	23 Jan 2015	Forex Txn-Service-		1,052.00		44,51,336.55
24 Jan 2015	24 Jan 2015	CHQ TRANSFER-NEFT SBIN515024847758 DURGAIS-379966	379966	2,066.50		44,49,270.05
27 Jan 2015	27 Jan 2015	TO DEBIT THROUGH CHEQUE-SBI TR-379965	379965	4,429.00		44,44,841.05
27 Jan 2015	27 Jan 2015	CHQ TRANSFER-NEFT SBIN615027610926 SREE MURUGU PHARMACY-379967	379967	49,106.00		43,95,735.05
28 Jan 2015	28 Jan 2015	CHQ TRANSFER-NEFT SBIN715028486306 JBS MEDIITEC INDIA PVT LTD-379968	379968	1,00,005.00		42,95,730.05
29 Jan 2015	29 Jan 2015	CASH CHEQUE-KANNAN3-379969	379969	10,000.00		42,85,730.05
31 Jan 2015	31 Jan 2015	CASH CHEQUE--379975	379975	50,000.00		42,35,730.05

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31 Jan 2015	31 Jan 2015	CHQ TRANSFER-NEFT SBIN115031477731 RENITA GENIEVE LOBO-379974	379974	35,600.00		42,00,130.05
31 Jan 2015	31 Jan 2015	TO DEBIT THROUGH CHEQUE-SBI TR-379972	379972	1,67,121.00		40,33,009.05
31 Jan 2015	31 Jan 2015	TO DEBIT THROUGH CHEQUE-SBI TR-379973	379973	1,12,062.00		39,20,947.05
31 Jan 2015	31 Jan 2015	BY TRANSFER-STDR CLOSED AND TR-	TRANSFER FROM 33618560322		5,56,945.00	44,77,892.05
2 Feb 2015	2 Feb 2015	CHEQUE WDL- TR-379976	TRANSFER FROM 11317309532 / 379976	6,702.00		44,71,190.05
2 Feb 2015	2 Feb 2015	CHEQUE WDL- TR-379977	TRANSFER FROM 11317321210 / 379977	16,865.00		44,54,325.05
2 Feb 2015	2 Feb 2015	CHQ TRANSFER-NEFT SBIN315033205510 KASHDURI-379978	379978	3,002.50		44,51,322.55
2 Feb 2015	2 Feb 2015	TO DEBIT THROUGH CHEQUE-SBI I/W CLG 02/02/2015-379971	379971	39,355.00		44,11,967.55
2 Feb 2015	2 Feb 2015	CHQ TRANSFER-NEFT SBIN315033337607 S MATHIALAGAN-379979	379979	4,502.50		44,07,465.05
4 Feb 2015	4 Feb 2015	TO DEBIT THROUGH CHEQUE-TR-379980	379980	4,819.00		44,02,646.05
4 Feb 2015	4 Feb 2015	CHQ TRANSFER-NEFT SBIN615035749147 BIO MEDI ZONE-379982	379982	28,687.00		43,73,959.05
4 Feb 2015	4 Feb 2015	CHQ TRANSFER-NEFT SBIN615035752231 GOLECHHA DIAGNOSTICS- 379981	379981	11,392.00		43,62,567.05
5 Feb 2015	5 Feb 2015	CASH CHEQUE--379991	379991	10,000.00		43,52,567.05
5 Feb 2015	5 Feb 2015	CHEQUE DEPOSIT- TR- 214448	TRANSFER TO 33479178495 / 214448		1,304.00	43,53,871.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379990	TRANSFER FROM 11317393207 / 379990	1,800.00		43,52,071.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379987	TRANSFER FROM 11317393207 / 379987	2,764.00		43,49,307.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379988	TRANSFER FROM 11317393207 / 379988	3,955.00		43,45,352.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379985	TRANSFER FROM 11317393207 / 379985	2,545.00		43,42,807.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379983	TRANSFER FROM 11317393207 / 379983	1,724.00		43,41,083.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379986	TRANSFER FROM 11317393207 / 379986	2,832.00		43,38,251.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379984	TRANSFER FROM 11317393207 / 379984	1,086.00		43,37,165.05
5 Feb 2015	5 Feb 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-379989	TRANSFER FROM 11317393207 / 379989	2,864.00		43,34,301.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2015	6 Feb 2015	CHQ TRANSFER-NEFT SBIN815037651633 PAUL THOMAS-379992	379992	12,960.00		43,21,341.05
7 Feb 2015	7 Feb 2015	CASH CHEQUE--379994	379994	10,000.00		43,11,341.05
9 Feb 2015	9 Feb 2015	CASH CHEQUE--379995	379995	35,000.00		42,76,341.05
9 Feb 2015	9 Feb 2015	TO DEBIT THROUGH CHEQUE-SBI TFR TO TDR- 379993	379993	25,00,000.00		17,76,341.05
10 Feb 2015	10 Feb 2015	Forex Txn-FCN TP 31 GBP98 SEQ 1053313 GBP98 0089115TP0000031-			9,179.00	17,85,520.05
10 Feb 2015	10 Feb 2015	Forex Txn-Postage-		175.00		17,85,345.05
10 Feb 2015	10 Feb 2015	Forex Txn-Service-		31.00		17,85,314.05
10 Feb 2015	10 Feb 2015	Forex Txn- GBP 911.6 @ 93.66 0111115TP0098412 -			85,380.00	18,70,694.05
10 Feb 2015	10 Feb 2015	Forex Txn-Commission-		25.00		18,70,669.05
10 Feb 2015	10 Feb 2015	Forex Txn-Service-		106.00		18,70,563.05
11 Feb 2015	11 Feb 2015	CASH CHEQUE--379996	379996	10,000.00		18,60,563.05
11 Feb 2015	11 Feb 2015	BY TRANSFER- NEFT*ICIC0000104*CMS2825 23384*Give Foundation FC-	TRANSFER FROM 3199419044300		1,000.00	18,61,563.05
11 Feb 2015	11 Feb 2015	BY TRANSFER- NEFT*ICIC0000035*SRE24187 842*GIVE FOUNDATION, I-	TRANSFER FROM 3199424044303		3,607.40	18,65,170.45
13 Feb 2015	13 Feb 2015	CHQ TRANSFER-NEFT SBIN515044884787 H TECH DENTAL SYSTEMS-379997	379997	3,695.50		18,61,474.95
13 Feb 2015	13 Feb 2015	BY TRANSFER-NEFTRR- SBIN515044884787-H TEC- Account Does Not Exi-	TRANSFER FROM 3199304010165		3,693.00	18,65,167.95
14 Feb 2015	14 Feb 2015	CHQ TRANSFER-NEFT SBIN615045736547 H TECH DENTAL SYSTEMS-379999	379999	3,695.50		18,61,472.45
16 Feb 2015	16 Feb 2015	BY TRANSFER-NEFTRR- SBIN615045736547-H TEC- Account Does Not Exi-	TRANSFER FROM 3199304010165		3,693.00	18,65,165.45
16 Feb 2015	16 Feb 2015	CHQ TRANSFER-NEFT SBIN715047742728 MADRAS MEDICALS-380000	380000	45,724.00		18,19,441.45
17 Feb 2015	17 Feb 2015	TO DEBIT THROUGH CHEQUE-SBI I/W CLG 17/02/2015-379998	379998	13,95,931.00		4,23,510.45
18 Feb 2015	18 Feb 2015	CHQ TRANSFER-IOI TR FR 11317309429-380001	380001	350.00		4,23,160.45
18 Feb 2015	18 Feb 2015	CHQ TRANSFER-IOI TR FR 11317309429-380002	380002	500.00		4,22,660.45
19 Feb 2015	19 Feb 2015	BY CLEARING / CHEQUE-HDF BY CLEARING-319	319		35,00,355.00	39,23,015.45
19 Feb 2015	19 Feb 2015	CASH CHEQUE--380004	380004	10,000.00		39,13,015.45
19 Feb 2015	19 Feb 2015	CHQ TRANSFER-NEFT SBIN915050818418 HI TEC DENTAL SYSTEMS-380003	380003	3,695.50		39,09,319.95
23 Feb 2015	23 Feb 2015	CHQ TRANSFER-NEFT SBIN415054818924 ORION AIR CONDITIONERS-380008	380008	85,575.00		38,23,744.95
23 Feb 2015	23 Feb 2015	CHQ TRANSFER-RTGS SBINR52015022310651771 KOCHIN INLABEQUIPMENTS- 380006	380006	16,46,474.00		21,77,270.95
24 Feb 2015	24 Feb 2015	CHEQUE WDL- TR-380005	TRANSFER FROM 30458775826 / 380005	38,300.00		21,38,970.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2015	25 Feb 2015	CASH CHEQUE--380009	380009	10,000.00		21,28,970.95
25 Feb 2015	25 Feb 2015	CHQ TRANSFER-NEFT SBIN615056826073 DURGA S-380010	380010	1,419.50		21,27,551.45
25 Feb 2015	25 Feb 2015	TO DEBIT THROUGH CHEQUE-SBI TFR TO STDR-380011	380011	5,56,945.00		15,70,606.45
26 Feb 2015	26 Feb 2015	TO DEBIT THROUGH CHEQUE-SBI TR-380012	380012	1,14,275.00		14,56,331.45
26 Feb 2015	26 Feb 2015	TO DEBIT THROUGH CHEQUE-SBI TR-380013	380013	1,70,027.00		12,86,304.45
27 Feb 2015	27 Feb 2015	CASH CHEQUE--380018	380018	50,000.00		12,36,304.45
27 Feb 2015	27 Feb 2015	CHEQUE WDL- TR-380015	TRANSFER FROM 11317309532 / 380015	6,702.00		12,29,602.45
27 Feb 2015	27 Feb 2015	CHEQUE WDL- TR-380016	TRANSFER FROM 11317321210 / 380016	14,855.00		12,14,747.45
27 Feb 2015	27 Feb 2015	TO DEBIT THROUGH CHEQUE-SBI I/W CLG 27/02/2015-380014	380014	41,420.00		11,73,327.45
27 Feb 2015	27 Feb 2015	CHQ TRANSFER-NEFT SBIN915058300355 RENITAGENEVIEVE LOBO-380017	380017	39,555.00		11,33,772.45
3 Mar 2015	3 Mar 2015	CHQ TRANSFER-NEFT SBIN515062589796 KASTHURI-380019	380019	3,002.50		11,30,769.95
5 Mar 2015	5 Mar 2015	CHQ TRANSFER-NEFT SBIN815064371849 EXCELLENT HEALTHCARE-380024	380024	14,020.00		11,16,749.95
5 Mar 2015	5 Mar 2015	CHQ TRANSFER-IOI TR FR 11317309429-380026	380026	90,027.00		10,26,722.95
5 Mar 2015	5 Mar 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-380023	TRANSFER FROM 11317393207 / 380023	1,800.00		10,24,922.95
5 Mar 2015	5 Mar 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-380022	TRANSFER FROM 11317393207 / 380022	2,907.00		10,22,015.95
5 Mar 2015	5 Mar 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-380021	TRANSFER FROM 11317393207 / 380021	3,133.00		10,18,882.95
5 Mar 2015	5 Mar 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-380020	TRANSFER FROM 11317393207 / 380020	1,796.00		10,17,086.95
6 Mar 2015	6 Mar 2015	CHEQUE WDL- TR-380027	TRANSFER FROM 20223695262 / 380027	9,752.00		10,07,334.95
6 Mar 2015	6 Mar 2015	BY TRANSFER-tdr closure-	TRANSFER FROM 34130020107		5,17,653.00	15,24,987.95
6 Mar 2015	6 Mar 2015	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 34130023437		5,16,842.00	20,41,829.95
6 Mar 2015	6 Mar 2015	CHQ TRANSFER-RTGS SBINR52015030611303807 KOCHIN INLAB EQUIPMENT-380028	380028	16,48,863.00		3,92,966.95
9 Mar 2015	9 Mar 2015	CASH CHEQUE--444151	444151	10,000.00		3,82,966.95
11 Mar 2015	11 Mar 2015	CHQ TRANSFER-NEFT SBIN515070001565 SHERLY BRIJIT-444152	444152	4,702.50		3,78,264.45

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11 Mar 2015	11 Mar 2015	BY TRANSFER-NEFT*ICIC0000104*CMS290140195*Give Foundation F-	TRANSFER FROM 3199416044303		1,000.00	3,79,264.45
17 Mar 2015	17 Mar 2015	CASH CHEQUE--444153	444153	10,000.00		3,69,264.45
18 Mar 2015	18 Mar 2015	CHQ TRANSFER-NEFT SBIN415077393114 LOCOST-444154	444154	54,549.00		3,14,715.45
18 Mar 2015	18 Mar 2015	BY TRANSFER-NEFT*ICIC0000035*SRE25540346*GIVE FOUNDATIONSRE-	TRANSFER FROM 3199678044303		600.71	3,15,316.16
19 Mar 2015	19 Mar 2015	CASH CHEQUE-BYJU VARGHESE-444156	444156	9,300.00		3,06,016.16
23 Mar 2015	23 Mar 2015	CHQ TRANSFER-NEFT SBIN815082859200 DURGA S-444157	444157	2,002.50		3,04,013.66
30 Mar 2015	30 Mar 2015	TO DEBIT THROUGH CHEQUE-SBI TR-444160	444160	31,149.00		2,72,864.66
30 Mar 2015	30 Mar 2015	TO DEBIT THROUGH CHEQUE-SBI TR-444158	444158	92,091.00		1,80,773.66
31 Mar 2015	31 Mar 2015	CHQ TRANSFER-TR FR 11317309429-444169	444169	500.00		1,80,273.66
31 Mar 2015	31 Mar 2015	CASH CHEQUE-KANNAN-444168	444168	50,000.00		1,30,273.66
31 Mar 2015	31 Mar 2015	CHEQUE WDL- TR-444165	TRANSFER FROM 11317321210 / 444165	16,475.00		1,13,798.66
31 Mar 2015	31 Mar 2015	CHEQUE WDL- TR-444164	TRANSFER FROM 11317321210 / 444164	39,809.00		73,989.66
31 Mar 2015	31 Mar 2015	CHEQUE WDL- TR-444163	TRANSFER FROM 11317309532 / 444163	6,702.00		67,287.66
31 Mar 2015	31 Mar 2015	CHQ TRANSFER-NEFT SBIN915090436780 RENITA GENEVIEVE LOBO-444166	444166	39,555.00		27,732.66
31 Mar 2015	31 Mar 2015	BY TRANSFER-tdr closure-	TRANSFER FROM 34686719181		10,08,904.00	10,36,636.66
31 Mar 2015	31 Mar 2015	TO DEBIT THROUGH CHEQUE-SBI TR-444167	444167	1,68,557.00		8,68,079.66
31 Mar 2015	31 Mar 2015	TO DEBIT THROUGH CHEQUE-SBI TR-444161	444161	1,15,406.00		7,52,673.66
31 Mar 2015	31 Mar 2015	CHQ TRANSFER-NEFT SBIN915090737137 KOCHIN INLAB EQUIPMENT INDIA-444170	444170	81,738.00		6,70,935.66
31 Mar 2015	31 Mar 2015	BY TRANSFER-NEFTRR-SBIN915090436780-RENIT-ACCOUNT DOES NOT EXI-	TRANSFER FROM 3199304010165		39,550.00	7,10,485.66

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