



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 Apr 2015 : 7,10,485.66

Account Statement from 1 Apr 2015 to 30 Jun 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2015	2 Apr 2015	TO CLEARING-CSB YOURSELVES-444159	444159	67,696.00		6,42,789.66
2 Apr 2015	2 Apr 2015	CAS CORR PR CHQ--			67,696.00	7,10,485.66
4 Apr 2015	4 Apr 2015	CHQ TRANSFER--444171	444171	500.00		7,09,985.66
4 Apr 2015	4 Apr 2015	CASH CHEQUE--444172	444172	30,000.00		6,79,985.66
6 Apr 2015	6 Apr 2015	CASH CHEQUE--444177	444177	10,000.00		6,69,985.66
6 Apr 2015	6 Apr 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444176	TRANSFER FROM 11317393207 / 444176	98.00		6,69,887.66
6 Apr 2015	6 Apr 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444174	TRANSFER FROM 11317393207 / 444174	1,800.00		6,68,087.66
6 Apr 2015	6 Apr 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444175	TRANSFER FROM 11317393207 / 444175	6,528.00		6,61,559.66
6 Apr 2015	6 Apr 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444173	TRANSFER FROM 11317393207 / 444173	108.00		6,61,451.66
7 Apr 2015	7 Apr 2015	CASH CHEQUE--444178	444178	10,000.00		6,51,451.66
9 Apr 2015	9 Apr 2015	TO DEBIT THROUGH CHEQUE-SBI TFR-444162	444162	40,175.00		6,11,276.66
9 Apr 2015	9 Apr 2015	TO DEBIT THROUGH CHEQUE-SBI TFR-444159	444159	67,696.00		5,43,580.66
10 Apr 2015	10 Apr 2015	CHEQUE WDL- TFR-444179	TRANSFER FROM 11317334161 / 444179	7,800.00		5,35,780.66
10 Apr 2015	10 Apr 2015	BY TRANSFER-RTGS BOFAR32015041000079535 THINKINDIA FOUNDATION-	TRANSFER FROM 3199859044307		3,01,240.00	8,37,020.66
11 Apr 2015	11 Apr 2015	CHQ TRANSFER-NEFT SBIN115101880336 KS INFOTECH-444181	444181	1,477.50		8,35,543.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2015	16 Apr 2015	CASH CHEQUE--444183	444183	10,000.00		8,25,543.16
16 Apr 2015	16 Apr 2015	CHEQUE WDL--444182	TRANSFER FROM 11317309532 / 444182	18,774.00		8,06,769.16
18 Apr 2015	18 Apr 2015	CHQ TRANSFER-NEFT SBIN615108148149 WIPRO GEHEALTH CARE PVT-444184	444184	25,005.00		7,81,764.16
20 Apr 2015	20 Apr 2015	BY CLEARING / CHEQUE-ICI BY CLEARING-18203	18203		4,000.00	7,85,764.16
20 Apr 2015	20 Apr 2015	CHQ TRANSFER-NEFT SBIN615110511431 S MATHIALAGAN-444188	444188	4,702.50		7,81,061.66
20 Apr 2015	20 Apr 2015	CHQ TRANSFER-NEFT SBIN615110630762 DURGA S-444187	444187	1,423.50		7,79,638.16
20 Apr 2015	20 Apr 2015	CHQ TRANSFER-NEFT SBIN615110631812 MADRAS MEDICALS-444185	444185	51,612.00		7,28,026.16
20 Apr 2015	20 Apr 2015	CHQ TRANSFER-NEFT SBIN615110633270 SREE MURUGU PHARMACY-444186	444186	24,664.00		7,03,362.16
25 Apr 2015	25 Apr 2015	CASH CHEQUE--444190	444190	10,000.00		6,93,362.16
27 Apr 2015	27 Apr 2015	CHQ TRANSFER-DD-444191	444191	10,000.00		6,83,362.16
29 Apr 2015	29 Apr 2015	CASH CHEQUE--444197	444197	50,000.00		6,33,362.16
29 Apr 2015	29 Apr 2015	CHQ TRANSFER-NEFT SBIN315119775081 RENITA GENEVICVE-444196	444196	39,555.00		5,93,807.16
29 Apr 2015	29 Apr 2015	CHQ TRANSFER-NEFT SBIN315119778231 KODY MEDICAL ELECTRONICS PVT -444194	444194	14,705.00		5,79,102.16
29 Apr 2015	29 Apr 2015	TO DEBIT THROUGH CHEQUE-SBI TFR-444193	444193	1,69,620.00		4,09,482.16
29 Apr 2015	29 Apr 2015	TO DEBIT THROUGH CHEQUE-SBI TFR-444192	444192	1,46,820.00		2,62,662.16
30 Apr 2015	30 Apr 2015	CHEQUE WDL- TFR-444198	TRANSFER FROM 11317309532 / 444198	10,302.00		2,52,360.16
30 Apr 2015	30 Apr 2015	CHEQUE WDL- TFR-444199	TRANSFER FROM 11317321210 / 444199	22,685.00		2,29,675.16
2 May 2015	2 May 2015	TO CLEARING-CSB JAYANTHI-444195	444195	8,506.00		2,21,169.16
5 May 2015	5 May 2015	TO CLEARING-SYB RAJA TRADERS-444189	444189	5,183.00		2,15,986.16
5 May 2015	5 May 2015	CHQ TRANSFER-NEFT SBIN915125726600 RENITA GENEVIVELOBO-444255	444255	39,555.00		1,76,431.16
5 May 2015	5 May 2015	CHQ TRANSFER-NEFT SBIN915125728554 KASTHURI-444200	444200	4,002.50		1,72,428.66
5 May 2015	5 May 2015	CHQ TRANSFER-NEFT SBIN915125730713 S MATHIYALAGAN-444251	444251	4,702.50		1,67,726.16
5 May 2015	5 May 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444254	TRANSFER FROM 11317393207 / 444254	2,861.00		1,64,865.16
5 May 2015	5 May 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444252	TRANSFER FROM 11317393207 / 444252	2,914.00		1,61,951.16
6 May 2015	6 May 2015	CASH CHEQUE--444258	444258	10,000.00		1,51,951.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2015	6 May 2015	CHEQUE WDL--444256	TRANSFER FROM 33500691618 / 444256	6,000.00		1,45,951.16
6 May 2015	6 May 2015	CHEQUE WDL--444257	TRANSFER FROM 33479178495 / 444257	10,000.00		1,35,951.16
6 May 2015	6 May 2015	MCC ISSUE CHARGES--38976288	38976288	100.00		1,35,851.16
7 May 2015	7 May 2015	TO CLEARING-INB SUBASH GAUTAM .-444259	444259	6,000.00		1,29,851.16
7 May 2015	7 May 2015	CASH CHEQUE--444261	444261	20,000.00		1,09,851.16
7 May 2015	7 May 2015	CHEQUE WDL--444260	TRANSFER FROM 20276391613 / 444260	40,000.00		69,851.16
7 May 2015	7 May 2015	CHEQUE DEPOSIT- DD CANCELLATION-345074	345074		500.00	70,351.16
9 May 2015	9 May 2015	CASH CHEQUE--444262	444262	10,000.00		60,351.16
9 May 2015	9 May 2015	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 34686799893		5,07,778.00	5,68,129.16
9 May 2015	9 May 2015	CHQ TRANSFER-NEFT SBIN515129028127 SAM ENTERPRISES-444263	444263	57,505.00		5,10,624.16
9 May 2015	9 May 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444265	TRANSFER FROM 11317393207 / 444265	106.00		5,10,518.16
9 May 2015	9 May 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444264	TRANSFER FROM 11317393207 / 444264	2,862.00		5,07,656.16
12 May 2015	12 May 2015	CHQ TRANSFER-DD TR FR11317309429-444267	444267	275.00		5,07,381.16
12 May 2015	12 May 2015	CHQ TRANSFER-NEFT SBIN715132202079 ERUMAD ADIVASI AREA CENTRE-444266	444266	4,002.50		5,03,378.66
14 May 2015	14 May 2015	CHQ TRANSFER--444269	444269	275.00		5,03,103.66
14 May 2015	14 May 2015	BY TRANSFER-NEFT*ICIC0000035*SRE27798067*GIVE FOUNDATIONSRE-	TRANSFER FROM 3199683044306		2,105.99	5,05,209.65
14 May 2015	14 May 2015	BY TRANSFER-NEFT*ICIC0000035*SRW27172354*FROM HERE TO THERE -	TRANSFER FROM 3199414044305		4,83,049.01	9,88,258.66
16 May 2015	16 May 2015	TO CLEARING-CSB SREE GOKULAM CHIT FINA-444268	444268	5,000.00		9,83,258.66
16 May 2015	16 May 2015	CHQ TRANSFER-NEFT SBIN115136239852 DEVALA ADIVASI AREA CENTRE-444271	444271	3,002.50		9,80,256.16
16 May 2015	16 May 2015	CHQ TRANSFER-NEFT SBIN115136241839 KODY MEDICAL ELECTRONICS PVT -444270	444270	14,705.00		9,65,551.16
18 May 2015	18 May 2015	CHQ TRANSFER-NEFT SBIN115138876507 DURGA S-444273	444273	1,344.50		9,64,206.66
18 May 2015	18 May 2015	CHQ TRANSFER-NEFT SBIN115138878815 LOCOST-444272	444272	1,54,069.00		8,10,137.66
19 May 2015	19 May 2015	CHQ TRANSFER-DD TR FR 11317309429-444274	444274	69,400.00		7,40,737.66
21 May 2015	21 May 2015	CASH CHEQUE--444275	444275	10,000.00		7,30,737.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2015	21 May 2015	BY TRANSFER-0PLBRADO03805921 21052015-	TRANSFER FROM 11179065372		1,86,000.00	9,16,737.66
26 May 2015	26 May 2015	CASH CHEQUE--444276	444276	10,000.00		9,06,737.66
26 May 2015	26 May 2015	BY TRANSFER-RTGS BOFAR32015052600091975 TRIBAL INDIA HEALTH FO-	TRANSFER FROM 3199859044307		5,76,278.09	14,83,015.75
29 May 2015	29 May 2015	CHQ TRANSFER-NEFT SBIN415149464945 GEETHA UNNIKRISHNAN-444277	444277	1,00,005.00		13,83,010.75
30 May 2015	30 May 2015	CASH CHEQUE--444286	444286	50,000.00		13,33,010.75
30 May 2015	30 May 2015	TO DEBIT THROUGH CHEQUE-SBI TFR-444283	444283	1,67,988.00		11,65,022.75
30 May 2015	30 May 2015	TO DEBIT THROUGH CHEQUE-SBI TFR-444282	444282	1,80,797.00		9,84,225.75
30 May 2015	30 May 2015	CHQ TRANSFER-NEFT SBIN615150093059 RENITA GENEVIEVE LOBO-444285	444285	39,555.00		9,44,670.75
30 May 2015	30 May 2015	CHQ TRANSFER-NEFT SBIN615150094516 URVASI-444279	444279	11,286.00		9,33,384.75
30 May 2015	30 May 2015	CHQ TRANSFER-NEFT SBIN615150095950 SREETHARAM-444280	444280	15,075.00		9,18,309.75
30 May 2015	30 May 2015	CHQ TRANSFER-NEFT SBIN615150097555 SHANTHA -444281	444281	11,286.00		9,07,023.75
30 May 2015	30 May 2015	CHQ TRANSFER-NEFT SBIN615150098939 CHANDRAN AND LATHA-444278	444278	15,136.00		8,91,887.75
1 Jun 2015	1 Jun 2015	CHQ TRANSFER-IOI TR FR 11317309429-444287	444287	4,200.00		8,87,687.75
3 Jun 2015	3 Jun 2015	TO CLEARING-CSB CATHOLIC SYRIAN BAN-444284	444284	54,083.00		8,33,604.75
5 Jun 2015	5 Jun 2015	Forex Txn-FCN TP 204 USD 25200@63.75 0089115TP0000204-			16,06,500.00	24,40,104.75
5 Jun 2015	5 Jun 2015	Forex Txn-Postage-		175.00		24,39,929.75
5 Jun 2015	5 Jun 2015	Forex Txn-Service-		855.00		24,39,074.75
6 Jun 2015	6 Jun 2015	CHEQUE WDL--444289	TRANSFER FROM 33479178495 / 444289	5,000.00		24,34,074.75
8 Jun 2015	8 Jun 2015	CHEQUE WDL- TR-444290	TRANSFER FROM 32265237340 / 444290	15,000.00		24,19,074.75
8 Jun 2015	8 Jun 2015	CHEQUE WDL- TR-444293	TRANSFER FROM 11317309532 / 444293	26,947.00		23,92,127.75
8 Jun 2015	8 Jun 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444292	TRANSFER FROM 11317393207 / 444292	2,861.00		23,89,266.75
8 Jun 2015	8 Jun 2015	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-444291	TRANSFER FROM 11317393207 / 444291	2,914.00		23,86,352.75
9 Jun 2015	9 Jun 2015	Forex Txn- USD 160 @ 63.5 0111115TP0403866-			10,160.00	23,96,512.75
9 Jun 2015	9 Jun 2015	Forex Txn-Commission-		25.00		23,96,487.75
9 Jun 2015	9 Jun 2015	Forex Txn-Service-		35.00		23,96,452.75
9 Jun 2015	9 Jun 2015	CHQ TRANSFER-NEFT SBIN615160514245 ERUMAD ADIVASI AREA CENTRE-444294	444294	4,002.50		23,92,450.25

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10 Jun 2015	10 Jun 2015	TO CLEARING-CSB GUDALUR ADIVASI-444288	444288	5,000.00		23,87,450.25
10 Jun 2015	10 Jun 2015	CHQ TRANSFER-NEFT SBIN715161571788 S MATHIALAGAN-444297	444297	4,702.50		23,82,747.75
10 Jun 2015	10 Jun 2015	CHQ TRANSFER-NEFT SBIN715161572600 P GOMATHI-444296	444296	4,702.50		23,78,045.25
12 Jun 2015	12 Jun 2015	CHQ TRANSFER-NEFT SBIN915163067395 DEVALA ADIVASI AREA CENTRE-444299	444299	3,002.50		23,75,042.75
13 Jun 2015	13 Jun 2015	CHQ TRANSFER-NEFT SBIN915164824738 CHANDRAN AND LATHA-444300	444300	40,005.00		23,35,037.75
16 Jun 2015	16 Jun 2015	TO CLEARING-TMB RAJA TRADERS-444298	444298	9,746.00		23,25,291.75
17 Jun 2015	17 Jun 2015	CHEQUE WDL- TR-513550	TRANSFER FROM 20223695262 / 513550	10,000.00		23,15,291.75
18 Jun 2015	18 Jun 2015	TO CLEARING-KCU KELBY WATER TECHNOLOGIES-513546	513546	5,196.00		23,10,095.75
18 Jun 2015	18 Jun 2015	CHEQUE WDL- TR-513551	TRANSFER FROM 33479178495 / 513551	5,000.00		23,05,095.75
19 Jun 2015	19 Jun 2015	TO CLEARING-KCU FALCON ASSOCIATES-513548	513548	17,100.00		22,87,995.75
19 Jun 2015	19 Jun 2015	TO CLEARING-HON Wipro Ge Health Care Pvt-444295	444295	1,00,000.00		21,87,995.75
19 Jun 2015	19 Jun 2015	CHQ TRANSFER-NEFT SBIN415170027531 G KUPPUSWAMY NAIDU MEMEORIAL-513552	513552	22,005.00		21,65,990.75
19 Jun 2015	19 Jun 2015	MCC ISSUE CHARGES--38976288	38976288	200.00		21,65,790.75
20 Jun 2015	20 Jun 2015	CHQ TRANSFER-NEFT SBIN415171892854 SREE MURUGU PHARMACY-513555	513555	28,757.00		21,37,033.75
20 Jun 2015	20 Jun 2015	CHQ TRANSFER-NEFT SBIN415171893947 LOCAST-513554	513554	1,13,120.00		20,23,913.75
20 Jun 2015	20 Jun 2015	CHQ TRANSFER-NEFT SBIN415171894712 G KUPPUSWAMY NAIDU MEMORIAL-513553	513553	19,005.00		20,04,908.75
20 Jun 2015	20 Jun 2015	CHQ TRANSFER-NEFT SBIN415171908501 SUBIN K S -513556	513556	8,902.50		19,96,006.25
22 Jun 2015	22 Jun 2015	CHQ TRANSFER-NEFT SBIN515173250192 PALEPUPHARMA-513557	513557	8,368.50		19,87,637.75
22 Jun 2015	22 Jun 2015	CHQ TRANSFER-NEFT SBIN515173250667 MADARAS MEDICALS-513558	513558	1,12,213.00		18,75,424.75
25 Jun 2015	25 Jun 2015	CREDIT INTEREST--			26,460.00	19,01,884.75
27 Jun 2015	27 Jun 2015	CHQ TRANSFER-NEFT SBIN915178774177 G KUPPUSAMT NAIDU MEMORIAL-513560	513560	5,002.50		18,96,882.25
29 Jun 2015	29 Jun 2015	CASH CHEQUE--513572	513572	20,000.00		18,76,882.25
29 Jun 2015	29 Jun 2015	TO DEBIT THROUGH CHEQUE-SBI-513559	513559	7,600.00		18,69,282.25
29 Jun 2015	29 Jun 2015	TO DEBIT THROUGH CHEQUE-SBI TR-513566	513566	72,233.00		17,97,049.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2015	29 Jun 2015	CHQ TRANSFER-NEFT SBIN115180672004 SHANTHA -513569	513569	11,286.00		17,85,763.25
29 Jun 2015	29 Jun 2015	CHQ TRANSFER-NEFT SBIN115180678823 K C URVASI-513568	513568	11,286.00		17,74,477.25
29 Jun 2015	29 Jun 2015	CHQ TRANSFER-NEFT SBIN115180684243 SREETHARAN-513570	513570	15,075.00		17,59,402.25
29 Jun 2015	29 Jun 2015	CHQ TRANSFER-NEFT SBIN115180688285 CHANDRAN AND LATHA- 513567	513567	15,136.00		17,44,266.25
29 Jun 2015	29 Jun 2015	CHQ TRANSFER-NEFT SBIN215180292155 SATHIYA SHEELAN-513571	513571	18,705.00		17,25,561.25
29 Jun 2015	29 Jun 2015	TO DEBIT THROUGH CHEQUE-SBI TR-513564	513564	1,40,376.00		15,85,185.25
29 Jun 2015	29 Jun 2015	TO DEBIT THROUGH CHEQUE-SBI TR-513562	513562	1,05,099.00		14,80,086.25
29 Jun 2015	29 Jun 2015	TO DEBIT THROUGH CHEQUE-SBI TR-513563	513563	1,43,836.00		13,36,250.25
30 Jun 2015	30 Jun 2015	CASH CHEQUE--513576	513576	10,000.00		13,26,250.25
30 Jun 2015	30 Jun 2015	CHEQUE WDL- TR-513574	TRANSFER FROM 32265237340 / 513574	30,000.00		12,96,250.25
30 Jun 2015	30 Jun 2015	CHQ TRANSFER-NEFT SBIN315181745211 RENITA GENEVIEVE LOBO-513575	513575	39,555.00		12,56,695.25

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