



भारतीय स्टेट बैंक
State Bank of India

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Account Name : M/s. ASHWININI .
Address : D.NO.12/669-B
P.B.NO.20
THOTTAMOOLA GUDALUR, NILGIRIS-643212
The Nilgiris
Date : 7 Jan 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 Oct 2016 : 62,134.38

Account Statement from 1 Oct 2016 to 31 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2016	1 Oct 2016	CASH CHEQUE-TO CASH-741972	741972	5,000.00		57,134.38
3 Oct 2016	3 Oct 2016	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-741974	TRANSFER FROM 11317309532 / 741974	14,506.00		42,628.38
3 Oct 2016	3 Oct 2016	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-741973	TRANSFER FROM 11317393207 / 741973	777.00		41,851.38
4 Oct 2016	4 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716278503144-P Gomathi	NEFT INB: IRA7609643 / P Gomathi	4,702.30		37,149.08
6 Oct 2016	6 Oct 2016	BY TRANSFER-tdr CLOSURE-	TRANSFER FROM 35717989251		5,12,291.00	5,49,440.08
7 Oct 2016	7 Oct 2016	TO CLEARING-HDF Palepu Pharma Pvt Ltd C-741975	741975	11,743.00		5,37,697.08
7 Oct 2016	7 Oct 2016	CASH CHEQUE-TO CASH-741976	741976	10,000.00		5,27,697.08
7 Oct 2016	7 Oct 2016	CHQ TRANSFER-NEFT UTR NO: SBIN116281888141-741977 DIVYADEVIA	741977 DIVYADEVIA	2,502.87		5,25,194.21
13 Oct 2016	13 Oct 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741979	741979	5,000.00		5,20,194.21
14 Oct 2016	14 Oct 2016	BY TRANSFER-NEFT*ICIC0SF0002*M338774200514*Give Foundation FC-	TRANSFER FROM 3199678044303		1,000.00	5,21,194.21
17 Oct 2016	17 Oct 2016	TO CLEARING-CSB VISWA BHARATI VIDYODAYA T-741978	741978	17,161.00		5,04,033.21
18 Oct 2016	18 Oct 2016	CHEQUE WDL- TFR FRM ASHWINI TO C M S I-741980	TRANSFER FROM 10234907337 / 741980	8,379.00		4,95,654.21
24 Oct 2016	24 Oct 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-741981	741981	5,000.00		4,90,654.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2016	26 Oct 2016	CHEQUE WDL- TFRF RM ASHWINI TO ASHWINI-741982	TRANSFER FROM 35364972687 / 741982	1,732.00		4,88,922.21
26 Oct 2016	26 Oct 2016	BY TRANSFER-STDR CLOSURE AND TR-	TRANSFER FROM 35717989738		5,14,018.00	10,02,940.21
27 Oct 2016	27 Oct 2016	CHQ TRANSFER--741983	741983	50,000.00		9,52,940.21
31 Oct 2016	31 Oct 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-741985	TRANSFER FROM 20383007476 / 741985	5,888.00		9,47,052.21
2 Nov 2016	2 Nov 2016	BY TRANSFER-NEFT*ICIC0000035*SRW3879 0094*DR. MADAN ROY MEDI-	TRANSFER FROM 3199683044306		1,22,024.71	10,69,076.92
4 Nov 2016	4 Nov 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777631	777631	5,000.00		10,64,076.92
10 Nov 2016	10 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616315456115-P Gomathi	NEFT INB: IRB1331048 / P Gomathi	4,702.30		10,59,374.62
10 Nov 2016	10 Nov 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616315723302-Purani Hospital Supplies Ltd	NEFT INB: IRB1363388 / Purani Hospital Supplies Ltd	8,371.30		10,51,003.32
11 Nov 2016	11 Nov 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777632	777632	5,000.00		10,46,003.32
22 Nov 2016	22 Nov 2016	TO CLEARING-CSB BYJU-777633	777633	7,600.00		10,38,403.32
23 Nov 2016	23 Nov 2016	BY TRANSFER-stdr closure-	TRANSFER FROM 35346401841		3,22,508.00	13,60,911.32
23 Nov 2016	23 Nov 2016	CHQ TRANSFER--777638	777638	11,105.00		13,49,806.32
23 Nov 2016	23 Nov 2016	CHQ TRANSFER--777637	777637	52,035.00		12,97,771.32
24 Nov 2016	24 Nov 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-788	788		84,107.00	13,81,878.32
24 Nov 2016	24 Nov 2016	CHEQUE WDL- TFR FRM ASHWINI TO SHANMUGAN A-777639	TRANSFER FROM 34840661371 / 777639	31,700.00		13,50,178.32
25 Nov 2016	25 Nov 2016	TO CLEARING-CAB VILASINI -777635	777635	11,04,000.00		2,46,178.32
29 Nov 2016	29 Nov 2016	BY TRANSFER-NEFT*ICIC0000035*SRE39418 721*GIVE FOUNDATION, I-	TRANSFER FROM 3199410044308		5,940.36	2,52,118.68
3 Dec 2016	3 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN216338382599-P Gomathi	NEFT INB: IRB4397830 / P Gomathi	4,702.30		2,47,416.38
8 Dec 2016	8 Dec 2016	CASH CHEQUE-hamza-777640	777640	5,000.00		2,42,416.38
15 Dec 2016	15 Dec 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777641	777641	5,000.00		2,37,416.38
19 Dec 2016	19 Dec 2016	CASH CHEQUE-HAMZA-777642	777642	5,000.00		2,32,416.38
19 Dec 2016	19 Dec 2016	BY TRANSFER-NEFT*ICIC0000035*SRE39869 333*GIVE FOUNDATION, I-	TRANSFER FROM 3199678044303		2,138.80	2,34,555.18
20 Dec 2016	20 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716355323007-Sreemurgu Pharmacy	NEFT INB: IRB7134047 / Sreemurgu Pharmacy	50,004.60		1,84,550.58
20 Dec 2016	20 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716355326170-Sreemurgu Pharmacy	NEFT INB: IRB7134585 / Sreemurgu Pharmacy	14,246.60		1,70,303.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2016	20 Dec 2016	BY TRANSFER-NEFT SBIN716355326170 (20-12-16) RETURNED-	TRANSFER FROM 3199304010165		14,242.00	1,84,545.98
20 Dec 2016	20 Dec 2016	BY TRANSFER-NEFT SBIN716355323007 (20-12-16) RETURNED-	TRANSFER FROM 3199304010165		50,000.00	2,34,545.98
22 Dec 2016	22 Dec 2016	CHQ TRANSFER-NEFT UTR NO: SBIN916357721932- 777644 SHRIMURUGUPHARMACY	777644 SHRIMURUGUPH ARMACY	64,247.75		1,70,298.23
23 Dec 2016	23 Dec 2016	TO TRANSFER-INB-	IHC2304928 TRANSFER TO 35236467922	5,000.00		1,65,298.23
23 Dec 2016	23 Dec 2016	CHQ TRANSFER-NEFT UTR NO: SBIN116358313771- 777643 RVARGHESE	777643 RVARGHESE	4,500.00		1,60,798.23
24 Dec 2016	24 Dec 2016	TO TRANSFER-INB-	IHC2544608 TRANSFER TO 35236467922	5,000.00		1,55,798.23
25 Dec 2016	25 Dec 2016	CREDIT INTEREST--			5,503.00	1,61,301.23
26 Dec 2016	26 Dec 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 777645	777645	5,000.00		1,56,301.23
28 Dec 2016	28 Dec 2016	TO TRANSFER-INB-	IHC3481892 TRANSFER TO 35236467922	5,000.00		1,51,301.23

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