



Account Name : M/s. ASHWININI .
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 12 Apr 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 2017 : 1,51,301.23

Account Statement from 1 Jan 2017 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2017	2 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917002689863- P Gomathi	NEFT INB: IRB9097033 / P Gomathi	5,002.30		1,46,298.93
4 Jan 2017	4 Jan 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 777646	777646	5,000.00		1,41,298.93
5 Jan 2017	5 Jan 2017	Forex Txn- CHF 2000 @ 65.7 0111117TP0009154-			1,31,400.00	2,72,698.93
5 Jan 2017	5 Jan 2017	Forex Txn-Commission-		50.00		2,72,648.93
5 Jan 2017	5 Jan 2017	Forex Txn-Service-		174.00		2,72,474.93
6 Jan 2017	6 Jan 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 777647	777647	5,000.00		2,67,474.93
6 Jan 2017	6 Jan 2017	MCC ISSUE CHARGES-- 38976288	38976288	230.00		2,67,244.93
6 Jan 2017	6 Jan 2017	MCC ISSUE CHARGES-- 38976288	38976288	230.00		2,67,014.93
6 Jan 2017	6 Jan 2017	BY TRANSFER- NEFT*DEUT0784BBY*170106 ALJGN00031*WORKING ACCOUNT-	TRANSFER FROM 3199411044308		2,99,425.00	5,66,439.93
18 Jan 2017	18 Jan 2017	BY TRANSFER- NEFT*ICIC0000035*SRE40429 784*GIVE FOUNDATION, I-	TRANSFER FROM 3199417044302		1,569.31	5,68,009.24
20 Jan 2017	20 Jan 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717020698002- 777648 DEVALA ADIVASI AREA CENTRE	777648 DEVALA ADIVASI AREA CENTRE	3,002.87		5,65,006.37
21 Jan 2017	21 Jan 2017	CHEQUE WDL- TFR FRM ASHWININI TO DURGA- 777649	TRANSFER FROM 20276392323 / 777649	5,000.00		5,60,006.37
24 Jan 2017	24 Jan 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 777650	777650	5,000.00		5,55,006.37
25 Jan 2017	25 Jan 2017	CHQ TRANSFER-DD-777652	777652	59,295.00		4,95,711.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2017	25 Jan 2017	CHQ TRANSFER-DD-777651	777651	6,050.00		4,89,661.37
25 Jan 2017	25 Jan 2017	BY TRANSFER-NEFT*SCBL0036001*IT36701701251152*MICHAEL STANISIC -	TRANSFER FROM 3199680044308		66,800.00	5,56,461.37
1 Feb 2017	1 Feb 2017	BY TRANSFER-NEFT*SYNB0000676*P17020105255530*ENVIRONMENT SUPPO-	TRANSFER FROM 3199417044302		12,900.00	5,69,361.37
1 Feb 2017	1 Feb 2017	BY TRANSFER-NEFT*SYNB0000676*P17020105262727*ENVIRONMENT SUPPO-	TRANSFER FROM 3199411044308		30,000.00	5,99,361.37
1 Feb 2017	1 Feb 2017	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST-777653	777653	2,77,512.00		3,21,849.37
2 Feb 2017	2 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN917033339560-777655 GOMATHI P	777655 GOMATHI P	5,002.87		3,16,846.50
3 Feb 2017	3 Feb 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-777658	TRANSFER FROM 11317309532 / 777658	14,627.00		3,02,219.50
3 Feb 2017	3 Feb 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777659	777659	5,000.00		2,97,219.50
3 Feb 2017	3 Feb 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-777656	TRANSFER FROM 11317393207 / 777656	8,840.00		2,88,379.50
3 Feb 2017	3 Feb 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-777657	TRANSFER FROM 11317393207 / 777657	780.00		2,87,599.50
3 Feb 2017	3 Feb 2017	Forex Txn-TP USD 184965 @ 67.1725 0089117TP0000026-			1,24,24,561.00	1,27,12,160.50
3 Feb 2017	3 Feb 2017	Forex Txn-Postage-		175.00		1,27,11,985.50
3 Feb 2017	3 Feb 2017	Forex Txn-Service-		2,539.00		1,27,09,446.50
6 Feb 2017	6 Feb 2017	TO DEBIT THROUGH CHEQUE-SBI TRF TO TERM DEPOSITS-777660	777660	1,03,04,691.71		24,04,754.79
8 Feb 2017	8 Feb 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777661	777661	5,000.00		23,99,754.79
15 Feb 2017	15 Feb 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217046577447-Madras Medicals	NEFT INB: IRC5198129 / Madras Medicals	87,053.60		23,12,701.19
15 Feb 2017	15 Feb 2017	TO TRANSFER-INB NEFT UTR NO: SBIN217046592382-Purani Hospital Supplies Ltd	NEFT INB: IRC5198893 / Purani Hospital Supplies Ltd	2,774.30		23,09,926.89
17 Feb 2017	17 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417048024863-777663 PAUL THOMAS	777663 PAUL THOMAS	7,902.87		23,02,024.02
18 Feb 2017	18 Feb 2017	BY TRANSFER-NEFT*ICIC0SF0002*M322844400218*Give Foundation FC-	TRANSFER FROM 3199412044307		580.00	23,02,604.02
20 Feb 2017	20 Feb 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777664	777664	5,000.00		22,97,604.02
22 Feb 2017	22 Feb 2017	BY TRANSFER-INB Credit for Instrument No 1118-	D729500891-050000402171CT 9215931900056 TR		32,309.00	23,29,913.02
22 Feb 2017	22 Feb 2017	BY TRANSFER-INB Credit for Instrument No 1115-	D729500891-050000402171CT 9215931900055 TR		1,44,680.00	24,74,593.02
23 Feb 2017	23 Feb 2017	CASH CHEQUE-TO CASH-777665	777665	50,000.00		24,24,593.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2017	27 Feb 2017	TO CLEARING--777662	777662	3,930.00		24,20,663.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9003937 TRANSFER TO 20276392323	2,000.00		24,18,663.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9014773 TRANSFER TO 35653979718	6,859.00		24,11,804.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9015092 TRANSFER TO 20276391613	41,667.00		23,70,137.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9015373 TRANSFER TO 35605734505	61,160.00		23,08,977.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9015442 TRANSFER TO 32621499777	17,654.00		22,91,323.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9015699 TRANSFER TO 11317334376	23,034.00		22,68,289.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9016373 TRANSFER TO 20276391307	20,289.00		22,48,000.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9016312 TRANSFER TO 32551935938	17,222.00		22,30,778.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9016617 TRANSFER TO 11317350728	18,422.00		22,12,356.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9017520 TRANSFER TO 32900657750	10,447.00		22,01,909.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9018174 TRANSFER TO 20276391454	14,972.00		21,86,937.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9018293 TRANSFER TO 34537143572	12,560.00		21,74,377.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9018859 TRANSFER TO 20276391261	8,731.00		21,65,646.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9018912 TRANSFER TO 20264006467	9,523.00		21,56,123.02
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB-	ITL9073316 TRANSFER TO 34373279291	6,663.00		21,49,460.02
27 Feb 2017	27 Feb 2017	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST-777667	777667	97,065.00		20,52,395.02
28 Feb 2017	28 Feb 2017	BY TRANSFER- NEFT*ICIC0000035*SRE41153 651*GIVE FOUNDATION, I-	TRANSFER FROM 3199678044303		6,637.65	20,59,032.67
1 Mar 2017	1 Mar 2017	TO TRANSFER-INB NEFT UTR NO: SBIN317060748064- P Gomathi	NEFT INB: IRC6455015 / P Gomathi	5,002.30		20,54,030.37
1 Mar 2017	1 Mar 2017	BY TRANSFER-RTGS UTR NO: BOFAR32017030100272982- TRIBAL INDIA HEALTH FOUNDATION	TRANSFER FROM 3199859044307 / TRIBAL INDIA HEALTH FOUNDATION		3,01,167.28	23,55,197.65
1 Mar 2017	1 Mar 2017	TO TRANSFER-NEFT UTR NO: SBIN417060859345-K MUNISWARAN KALYANI	TRANSFER TO 99506044303 / K MUNISWARAN KALYANI	10,002.87		23,45,194.78
2 Mar 2017	2 Mar 2017	Forex Txn-GBP 87 @ 80.72 0082717TP0000165-			7,023.00	23,52,217.78
2 Mar 2017	2 Mar 2017	Forex Txn-Commission-		25.00		23,52,192.78
2 Mar 2017	2 Mar 2017	Forex Txn-Service-		38.00		23,52,154.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2017	3 Mar 2017	TO CLEARING-CSB VIMAL JYOTHI-777668	777668	50,000.00		23,02,154.78
3 Mar 2017	3 Mar 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777673	777673	50,000.00		22,52,154.78
3 Mar 2017	3 Mar 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-777672	TRANSFER FROM 11317309532 / 777672	25,606.00		22,26,548.78
3 Mar 2017	3 Mar 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-777670	TRANSFER FROM 11317393207 / 777670	8,840.00		22,17,708.78
3 Mar 2017	3 Mar 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-777671	TRANSFER FROM 11317393207 / 777671	780.00		22,16,928.78
6 Mar 2017	6 Mar 2017	CHEQUE WDL- TRF-777674	TRANSFER FROM 30442827503 / 777674	1,153.00		22,15,775.78
7 Mar 2017	7 Mar 2017	TO CLEARING-TMB SUPERINTENDING ENGINEER N-777677	777677	1,02,939.00		21,12,836.78
9 Mar 2017	9 Mar 2017	TO CLEARING-CAB EXECUTIVE OFFICE-777676	777676	13,650.00		20,99,186.78
9 Mar 2017	9 Mar 2017	TO CLEARING-CAB THE EXECUTIVE OF-777675	777675	68,813.00		20,30,373.78
10 Mar 2017	10 Mar 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777678	777678	10,000.00		20,20,373.78
13 Mar 2017	13 Mar 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777679	777679	30,000.00		19,90,373.78
16 Mar 2017	16 Mar 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777680	777680	10,000.00		19,80,373.78
18 Mar 2017	18 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217077556262-777681 DURGA	777681 DURGA	3,002.87		19,77,370.91
21 Mar 2017	21 Mar 2017	TO CLEARING-CSB JAYAKUMAR-777682	777682	21,556.00		19,55,814.91
21 Mar 2017	21 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417080391135-777683 DURGA S	777683 DURGA S	2,002.87		19,53,812.04
22 Mar 2017	22 Mar 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777687	777687	10,000.00		19,43,812.04
22 Mar 2017	22 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517081145746-777686 DURGA S	777686 DURGA S	502.87		19,43,309.17
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			17,606.00	19,60,915.17
28 Mar 2017	28 Mar 2017	CASH CHEQUE-TO CASH-777684	777684	5,000.00		19,55,915.17
30 Mar 2017	30 Mar 2017	BY TRANSFER-NEFT*ICIC0SF0002*M319076500129*Give Foundation FC-	TRANSFER FROM 3199410044308		997.30	19,56,912.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2810273 TRANSFER TO 35653979718	6,859.00		19,50,053.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2810331 TRANSFER TO 20276391613	28,300.00		19,21,753.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2810751 TRANSFER TO 35605734505	61,160.00		18,60,593.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2810806 TRANSFER TO 32621499777	15,854.00		18,44,739.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2811778 TRANSFER TO 11317334376	21,234.00		18,23,505.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2812254 TRANSFER TO 20276391307	20,289.00		18,03,216.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2812295 TRANSFER TO 32551935938	17,222.00		17,85,994.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2813013 TRANSFER TO 34373279291	6,663.00		17,79,331.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2812788 TRANSFER TO 20276391454	14,972.00		17,64,359.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2813125 TRANSFER TO 32900657750	10,447.00		17,53,912.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2813338 TRANSFER TO 34537143572	12,560.00		17,41,352.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2813400 TRANSFER TO 20276391261	8,731.00		17,32,621.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB-	ITM2813711 TRANSFER TO 20264006467	9,523.00		17,23,098.47
30 Mar 2017	30 Mar 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 777685	777685	75,000.00		16,48,098.47
30 Mar 2017	30 Mar 2017	TO TRANSFER-INB NEFT UTR NO: SBIN317089632385- Sreekumar	NEFT INB: IRC9668649 / Sreekumar	14,787.60		16,33,310.87
30 Mar 2017	30 Mar 2017	CHEQUE WDL- TFR FRM ASHWINI TO PRINCE ROBERT B-777688	TRANSFER FROM 32034519292 / 777688	7,000.00		16,26,310.87
31 Mar 2017	31 Mar 2017	CASH CHEQUE-TO CASH- 777692	777692	30,000.00		15,96,310.87
31 Mar 2017	31 Mar 2017	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST MARCH 2017- 777693	777693	34,344.00		15,61,966.87
31 Mar 2017	31 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517090159773- 777691 KOCHIN UNILAB EQUIPMENT INDIA PRIVA	777691 KOCHIN UNILAB EQUIPMENT INDIA PRIVA	41,473.75		15,20,493.12
31 Mar 2017	31 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517090160326- 777690 BESTON INDUSTRIES	777690 BESTON INDUSTRIES	12,655.75		15,07,837.37
31 Mar 2017	31 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517090164795- 777689 TERUMO PENPOL PRIVATE	777689 TERUMO PENPOL PRIVATE	42,644.75		14,65,192.62

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