



Account Name : M/s. ASHWININI .
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 2 Jan 2018
 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 2017 : 8,68,892.00

Account Statement from 1 Dec 2017 to 31 Dec 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817335319822- Babitha B	NEFT INB: IRF1902740 / Babitha B	5,001.18		8,63,890.82
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817335326923- Parvathi	NEFT INB: IRF1903252 / Parvathi	5,001.18		8,58,889.64
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817335333999- Rasathi	NEFT INB: IRF1903558 / Rasathi	5,001.18		8,53,888.46
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817335336327- Suresh K	NEFT INB: IRF1904228 / Suresh K	5,001.18		8,48,887.28
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB-	IHG1040164 TRANSFER TO 20301318671	5,000.00		8,43,887.28
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB-	IHG1040646 TRANSFER TO 37178428882	5,000.00		8,38,887.28
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB-	ITP2747714 TRANSFER TO 31167907789	21,422.00		8,17,465.28
1 Dec 2017	1 Dec 2017	TO TRANSFER-INB-	ITP2748008 TRANSFER TO 31167907789	2,391.00		8,15,074.28
2 Dec 2017	2 Dec 2017	TO CLEARING-TMB JAYARATHNA STEELS- 925278	925278	15,195.00		7,99,879.28
4 Dec 2017	4 Dec 2017	TO TRANSFER-INB-	ITP3092160 TRANSFER TO 35339415810	7,500.00		7,92,379.28
4 Dec 2017	4 Dec 2017	TO TRANSFER-INB-	ITP3092757 TRANSFER TO 35147080377	3,100.00		7,89,279.28
4 Dec 2017	4 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117338515525- P Gomathi	NEFT INB: IRF2218830 / P Gomathi	5,001.18		7,84,278.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2017	4 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117338536971- Bilvashsree Consultants	NEFT INB: IRF2226537 / Bilvashsree Consultants	6,001.18		7,78,276.92
4 Dec 2017	4 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925275	925275	5,000.00		7,73,276.92
4 Dec 2017	4 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925280	925280	20,000.00		7,53,276.92
4 Dec 2017	4 Dec 2017	CASH CHEQUE-LAKSHMI- 925277	925277	5,000.00		7,48,276.92
5 Dec 2017	5 Dec 2017	CASH CHEQUE-SELVI-925276	925276	5,000.00		7,43,276.92
5 Dec 2017	5 Dec 2017	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-925281	TRANSFER FROM 11317393207 / 925281	2,200.00		7,41,076.92
6 Dec 2017	6 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-925282	TRANSFER FROM 11317309532 / 925282	24,959.00		7,16,117.92
7 Dec 2017	7 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-925283	TRANSFER FROM 11317390422 / 925283	12,693.00		7,03,424.92
7 Dec 2017	7 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN417341503142- Angel Engeering	NEFT INB: IRF2676300 / Angel Engeering	6,001.18		6,97,423.74
7 Dec 2017	7 Dec 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417341790932- 925284 SAI CATERING SERVICE	925284 SAI CATERING SERVICE	1,502.95		6,95,920.79
8 Dec 2017	8 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO DINESHKUMAR P-925286	TRANSFER FROM 32459173145 / 925286	13,000.00		6,82,920.79
8 Dec 2017	8 Dec 2017	TO TRANSFER-INB-	ITP3797519 TRANSFER TO 31167907789	54,506.00		6,28,414.79
8 Dec 2017	8 Dec 2017	TO TRANSFER-INB-	ITP3797809 TRANSFER TO 31167907789	3,586.00		6,24,828.79
8 Dec 2017	8 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 925285	925285	20,000.00		6,04,828.79
11 Dec 2017	11 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYALAKSHMI- 925279	TRANSFER FROM 20223696469 / 925279	7,257.00		5,97,571.79
11 Dec 2017	11 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-925287	TRANSFER FROM 11317390422 / 925287	42,098.00		5,55,473.79
11 Dec 2017	11 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-925288	TRANSFER FROM 35398286496 / 925288	4,680.00		5,50,793.79
14 Dec 2017	14 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO DINESHKUMAR P-925289	TRANSFER FROM 32459173145 / 925289	14,500.00		5,36,293.79
14 Dec 2017	14 Dec 2017	BY TRANSFER- NEFT*ICIC0000035*SRE46805 645*GIVE FOUNDATION, INCS-	TRANSFER FROM 3199410044308		1,140.65	5,37,434.44
15 Dec 2017	15 Dec 2017	TO TRANSFER-INB-	ITP4643404 TRANSFER TO 31167907789	72,209.00		4,65,225.44
16 Dec 2017	16 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO NATARAJAN- 925290	TRANSFER FROM 31091098599 / 925290	5,995.00		4,59,230.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2017	18 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO DINESHKUMAR-925293	TRANSFER FROM 32459173145 / 925293	14,500.00		4,44,730.44
18 Dec 2017	18 Dec 2017	TO TRANSFER-INB-	IHG2989061 TRANSFER TO 37279723155	5,000.00		4,39,730.44
18 Dec 2017	18 Dec 2017	CHQ TRANSFER-NEFT UTR NO: SBIN317352541330-925292 A U CONTROL SYSTEMS	925292 A U CONTROL SYSTEMS	55,698.95		3,84,031.49
18 Dec 2017	18 Dec 2017	BY TRANSFER-NEFTRRSBIN317352541330(18-12-17)ACCOUNT CLOSED-	TRANSFER FROM 3199304010165		55,693.05	4,39,724.54
19 Dec 2017	19 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN317353888290-Bilvashree Consultants	NEFT INB: IRF3630047 / Bilvashree Consultants	6,001.18		4,33,723.36
19 Dec 2017	19 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-925294	TRANSFER FROM 11317390422 / 925294	21,000.00		4,12,723.36
20 Dec 2017	20 Dec 2017	TO CLEARING-UBI LAXMI CO-925291	925291	45,750.00		3,66,973.36
21 Dec 2017	21 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517355626249-Locost	NEFT INB: IRF3799082 / Locost	1,03,206.54		2,63,766.82
21 Dec 2017	21 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517355636808-Madras Medicals	NEFT INB: IRF3800465 / Madras Medicals	77,476.36		1,86,290.46
21 Dec 2017	21 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517355645979-Purani Hospital Supplies Ltd	NEFT INB: IRF3801681 / Purani Hospital Supplies Ltd	6,444.18		1,79,846.28
21 Dec 2017	21 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925295	925295	10,000.00		1,69,846.28
21 Dec 2017	21 Dec 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517355696304-925296 A V CONTROL SYSTEMS	925296 A V CONTROL SYSTEMS	55,701.90		1,14,144.38
22 Dec 2017	22 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925297	925297	10,000.00		1,04,144.38
22 Dec 2017	22 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYANTHI P-925298	TRANSFER FROM 31886851419 / 925298	14,800.00		89,344.38
22 Dec 2017	22 Dec 2017	TO TRANSFER-INB-	ITP5372566 TRANSFER TO 31167907789	57,637.00		31,707.38
22 Dec 2017	22 Dec 2017	TO TRANSFER-INB-	IHG3465808 TRANSFER TO 31167907789	3,629.00		28,078.38
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			6,303.00	34,381.38
26 Dec 2017	26 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-925299	925299	10,000.00		24,381.38
26 Dec 2017	26 Dec 2017	BY TRANSFER-STDR CLOSURE AND TR TO 11317309429-	TRANSFER FROM 36518245063		10,46,816.00	10,71,197.38
27 Dec 2017	27 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JEYARATHNA STEELS-136216	TRANSFER FROM 11317390422 / 136216	20,955.00		10,50,242.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5868410 TRANSFER TO 11317320760	31,053.00		10,19,189.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5868289 TRANSFER TO 32621499777	13,111.00		10,06,078.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5868360 TRANSFER TO 11317334376	21,460.00		9,84,618.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5869001 TRANSFER TO 20276391307	20,514.00		9,64,104.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5868858 TRANSFER TO 32551935938	17,447.00		9,46,657.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5869126 TRANSFER TO 34373279291	6,861.00		9,39,796.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5869177 TRANSFER TO 20276391454	15,797.00		9,23,999.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5877095 TRANSFER TO 32900657750	10,997.00		9,13,002.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5877520 TRANSFER TO 34537143572	13,697.00		8,99,305.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5878056 TRANSFER TO 20276391261	9,193.00		8,90,112.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5877920 TRANSFER TO 20264006467	9,721.00		8,80,391.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5878206 TRANSFER TO 20276387914	15,697.00		8,64,694.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5878647 TRANSFER TO 20223696469	7,257.00		8,57,437.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5878556 TRANSFER TO 31962814529	6,730.00		8,50,707.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5879044 TRANSFER TO 20223696640	6,730.00		8,43,977.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5879109 TRANSFER TO 20248083736	6,950.00		8,37,027.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5879682 TRANSFER TO 37157920210	6,546.00		8,30,481.38
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362135031- RADHA J	NEFT INB: IRF4196235 / RADHA J	6,547.18		8,23,934.20
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362138564- GOWRI B	NEFT INB: IRF4196352 / GOWRI B	6,547.18		8,17,387.02
28 Dec 2017	28 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136217	136217	20,000.00		7,97,387.02
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362254800- Sumathy Selvan	NEFT INB: IRF4208771 / Sumathy Selvan	7,901.18		7,89,485.84
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362256541- RAMYA	NEFT INB: IRF4209245 / RAMYA	7,341.18		7,82,144.66
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362259698- Kethi	NEFT INB: IRF4209197 / Kethi	6,547.18		7,75,597.48
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362264065- Babitha B	NEFT INB: IRF4209686 / Babitha B	5,001.18		7,70,596.30
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362268802- Parvathi	NEFT INB: IRF4209773 / Parvathi	5,001.18		7,65,595.12
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362278101- Rasathi	NEFT INB: IRF4210374 / Rasathi	5,001.18		7,60,593.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362283921- Suresh K	NEFT INB: IRF4210728 / Suresh K	5,001.18		7,55,592.76
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362285681- Devu R	NEFT INB: IRF4211229 / Devu R	5,001.18		7,50,591.58
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362287065- Lakshmi B	NEFT INB: IRF4211301 / Lakshmi B	5,001.18		7,45,590.40
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5896989 TRANSFER TO 37178428882	5,000.00		7,40,590.40
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5897599 TRANSFER TO 20301318671	5,000.00		7,35,590.40
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5897494 TRANSFER TO 37023137628	5,000.00		7,30,590.40
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5897832 TRANSFER TO 20164688262	3,500.00		7,27,090.40
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB-	ITP5897920 TRANSFER TO 33117717206	3,500.00		7,23,590.40
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362300860- Ms Archana M	NEFT INB: IRF4212349 / Ms Archana M	3,501.18		7,20,089.22
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362310188- Sutha B Kunju	NEFT INB: IRF4213066 / Sutha B Kunju	3,501.18		7,16,588.04
28 Dec 2017	28 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117362315953- S Badichi	NEFT INB: IRF4213722 / S Badichi	3,501.18		7,13,086.86
29 Dec 2017	29 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYANTHI P- 136218	TRANSFER FROM 31886851419 / 136218	28,500.00		6,84,586.86
29 Dec 2017	29 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136220	136220	20,000.00		6,64,586.86
29 Dec 2017	29 Dec 2017	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-136221	TRANSFER FROM 11317390422 / 136221	14,622.00		6,49,964.86
30 Dec 2017	30 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136222	136222	20,000.00		6,29,964.86
30 Dec 2017	30 Dec 2017	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST-136219	136219	74,039.00		5,55,925.86
30 Dec 2017	30 Dec 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417364833049- 136223 ANGEL ENGINEERING	136223 ANGEL ENGINEERING	11,505.90		5,44,419.96
30 Dec 2017	30 Dec 2017	TO TRANSFER-INB-	ITP6177003 TRANSFER TO 31167907789	26,641.00		5,17,778.96
30 Dec 2017	30 Dec 2017	TO TRANSFER-INB-	ITP6177250 TRANSFER TO 31167907789	47,675.00		4,70,103.96
30 Dec 2017	30 Dec 2017	TO TRANSFER-INB-	ITP6177627 TRANSFER TO 35339415810	15,000.00		4,55,103.96

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