



Account Name : ASHWININI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 12 Apr 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 Feb 2018 : 9,38,103.91

Account Statement from 1 Feb 2018 to 28 Feb 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2018	1 Feb 2018	TO CLEARING-CSB GUDALUR ADIVASI AREA CENT-136253	136253	3,000.00		9,35,103.91
1 Feb 2018	1 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136262	136262	20,000.00		9,15,103.91
2 Feb 2018	2 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136264	TRANSFER FROM 30858077928 / 136264	3,000.00		9,12,103.91
2 Feb 2018	2 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136266	TRANSFER FROM 35147080377 / 136266	3,100.00		9,09,003.91
2 Feb 2018	2 Feb 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818033875310-136265 P GOMATHI	136265 P GOMATHI	5,002.95		9,04,000.96
2 Feb 2018	2 Feb 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818033877633-136263 SAI COTERING SERVICE	136263 SAI COTERING SERVICE	1,931.95		9,02,069.01
3 Feb 2018	3 Feb 2018	TO TRANSFER-INB-	IHG8268674 TRANSFER TO 31091098599	10,000.00		8,92,069.01
3 Feb 2018	3 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136268	136268	15,000.00		8,77,069.01
3 Feb 2018	3 Feb 2018	MCC ISSUE CHARGES--38976288	38976288	708.00		8,76,361.01
3 Feb 2018	3 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136269	TRANSFER FROM 31167907789 / 136269	49,000.00		8,27,361.01
5 Feb 2018	5 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136272	136272	20,000.00		8,07,361.01
5 Feb 2018	5 Feb 2018	Forex Txn-TP USD 208270 @ 63.92 0089118TP0000026-			1,33,12,618.00	1,41,19,979.01

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5 Feb 2018	5 Feb 2018	Forex Txn-Postage-		175.00		1,41,19,804.01
5 Feb 2018	5 Feb 2018	Forex Txn-Service-		3,206.00		1,41,16,598.01
5 Feb 2018	5 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136267	TRANSFER FROM 11317390422 / 136267	6,350.00		1,41,10,248.01
6 Feb 2018	6 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136273	136273	20,000.00		1,40,90,248.01
6 Feb 2018	6 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136274	TRANSFER FROM 11317390422 / 136274	6,350.00		1,40,83,898.01
6 Feb 2018	6 Feb 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-136270	TRANSFER FROM 11317393207 / 136270	3,461.00		1,40,80,437.01
6 Feb 2018	6 Feb 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-136271	TRANSFER FROM 11317393207 / 136271	1,789.00		1,40,78,648.01
7 Feb 2018	7 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318038486872-R Varghese	NEFT INB: IRF7855775 / R Varghese	6,251.18		1,40,72,396.83
8 Feb 2018	8 Feb 2018	BY TRANSFER-STDR CLOSURE AND TR TO 11317309429-	TRANSFER FROM 36518244637		3,23,758.00	1,43,96,154.83
8 Feb 2018	8 Feb 2018	BY TRANSFER-STDR CLOSURE AND TR TO 11317309429-	TRANSFER FROM 36518184472		10,62,579.00	1,54,58,733.83
8 Feb 2018	8 Feb 2018	BY TRANSFER-STDR CLOSURE AND TR TO 11317309429-	TRANSFER FROM 36518246180		10,62,579.00	1,65,21,312.83
8 Feb 2018	8 Feb 2018	BY TRANSFER-STDR CLOSURE AND TR TO 11317309429-	TRANSFER FROM 36518245755		10,62,579.00	1,75,83,891.83
8 Feb 2018	8 Feb 2018	BY TRANSFER-STDR CLOSURE AND TR TO 11317309429-	TRANSFER FROM 36518245937		10,62,579.00	1,86,46,470.83
9 Feb 2018	9 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136275	136275	20,000.00		1,86,26,470.83
9 Feb 2018	9 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136279	TRANSFER FROM 31091098599 / 136279	20,000.00		1,86,06,470.83
9 Feb 2018	9 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136276	TRANSFER FROM 11317309532 / 136276	28,070.00		1,85,78,400.83
9 Feb 2018	9 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI-136278	136278	1,75,00,000.00		10,78,400.83
9 Feb 2018	9 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI-136277	136277	3,04,692.00		7,73,708.83
9 Feb 2018	9 Feb 2018	TO TRANSFER-INB-	ITQ1246798 TRANSFER TO 31167907789	7,400.00		7,66,308.83
9 Feb 2018	9 Feb 2018	TO TRANSFER-INB-	ITQ1247332 TRANSFER TO 31167907789	21,126.00		7,45,182.83
9 Feb 2018	9 Feb 2018	TO TRANSFER-INB-	ITQ1247379 TRANSFER TO 31167907789	9,314.00		7,35,868.83
12 Feb 2018	12 Feb 2018	BY TRANSFER-INB IMPS804301325360/1111111111/XX0322/Western Un-	MAB000087031832 MAB000087031832		38,661.64	7,74,530.47
12 Feb 2018	12 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136280	TRANSFER FROM 11317390422 / 136280	8,500.00		7,66,030.47

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12 Feb 2018	12 Feb 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718043156383-136281 CHANDRAN AND LATHA	136281 CHANDRAN AND LATHA	25,005.90		7,41,024.57
12 Feb 2018	12 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718043206901-Sreekumar MJ	NEFT INB: IRF8284630 / Sreekumar MJ	6,501.18		7,34,523.39
12 Feb 2018	12 Feb 2018	BY TRANSFER-NEFT*ICIC0000105*CMS7598 86664*GIVE FOUNDATION FCRA-	TRANSFER FROM 3199415044304		1,160.00	7,35,683.39
14 Feb 2018	14 Feb 2018	Forex Txn-TP GBP 650 @ 87.97 0089118TP0000037-			57,181.00	7,92,864.39
14 Feb 2018	14 Feb 2018	Forex Txn-Postage-		175.00		7,92,689.39
14 Feb 2018	14 Feb 2018	Forex Txn-Service-		103.00		7,92,586.39
14 Feb 2018	14 Feb 2018	TO TRANSFER-INB-	ITQ1780101 TRANSFER TO 11317390422	77,349.00		7,15,237.39
14 Feb 2018	14 Feb 2018	TO TRANSFER-INB-	ITQ1784755 TRANSFER TO 37062649857	15,000.00		7,00,237.39
15 Feb 2018	15 Feb 2018	BY TRANSFER-NEFT*ICIC0000035*SRE47982 263*GIVE FOUNDATIONSRE479-	TRANSFER FROM 3199410044308		11,567.24	7,11,804.63
15 Feb 2018	15 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136283	TRANSFER FROM 30667776050 / 136283	6,084.00		7,05,720.63
17 Feb 2018	17 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136284	TRANSFER FROM 31886851419 / 136284	15,500.00		6,90,220.63
17 Feb 2018	17 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136285	TRANSFER FROM 31091098599 / 136285	20,000.00		6,70,220.63
17 Feb 2018	17 Feb 2018	TO TRANSFER-INB-	ITQ2134517 TRANSFER TO 31167907789	15,939.00		6,54,281.63
17 Feb 2018	17 Feb 2018	TO TRANSFER-INB-	ITQ2135178 TRANSFER TO 31167907789	12,403.00		6,41,878.63
17 Feb 2018	17 Feb 2018	TO TRANSFER-INB-	ITQ2135225 TRANSFER TO 31167907789	17,668.00		6,24,210.63
19 Feb 2018	19 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136286	TRANSFER FROM 31091098599 / 136286	40,000.00		5,84,210.63
20 Feb 2018	20 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418051476528-Bindhu	NEFT INB: IRF8832312 / Bindhu	2,326.18		5,81,884.45
21 Feb 2018	21 Feb 2018	Forex Txn-TP CHF 5000 @ 68.06 0089118TP0000038-			3,40,300.00	9,22,184.45
21 Feb 2018	21 Feb 2018	Forex Txn-Postage-		175.00		9,22,009.45
21 Feb 2018	21 Feb 2018	Forex Txn-Service-		396.00		9,21,613.45
21 Feb 2018	21 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136288	TRANSFER FROM 11317320760 / 136288	1,16,692.00		8,04,921.45
22 Feb 2018	22 Feb 2018	TO CLEARING-TMB GUDALUR PAPER MART-136287	136287	5,570.00		7,99,351.45

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23 Feb 2018	23 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136289	136289	10,000.00		7,89,351.45
23 Feb 2018	23 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136290	TRANSFER FROM 32459173145 / 136290	32,000.00		7,57,351.45
23 Feb 2018	23 Feb 2018	TO TRANSFER-INB-	ITQ2711837 TRANSFER TO 31167907789	8,603.00		7,48,748.45
23 Feb 2018	23 Feb 2018	TO TRANSFER-INB-	ITQ2712116 TRANSFER TO 31167907789	10,617.00		7,38,131.45
23 Feb 2018	23 Feb 2018	TO TRANSFER-INB-	ITQ2711980 TRANSFER TO 31167907789	3,366.00		7,34,765.45
26 Feb 2018	26 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136293	136293	20,000.00		7,14,765.45
26 Feb 2018	26 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818057343747-Kavitha V	NEFT INB: IRF9179148 / Kavitha V	1,121.18		7,13,644.27
26 Feb 2018	26 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136291	TRANSFER FROM 54008471153 / 136291	21,240.00		6,92,404.27
26 Feb 2018	26 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136295	TRANSFER FROM 35398286496 / 136295	2,17,243.00		4,75,161.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3055425 TRANSFER TO 11317320760	32,852.00		4,42,309.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3055530 TRANSFER TO 32621499777	18,080.00		4,24,229.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3056030 TRANSFER TO 11317334376	25,000.00		3,99,229.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3056090 TRANSFER TO 11317334376	360.00		3,98,869.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3056595 TRANSFER TO 20276391307	22,515.00		3,76,354.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3056666 TRANSFER TO 35339415810	15,000.00		3,61,354.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3056724 TRANSFER TO 32551935938	19,447.00		3,41,907.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3057116 TRANSFER TO 34373279291	7,125.00		3,34,782.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3057602 TRANSFER TO 20276391454	15,797.00		3,18,985.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3057645 TRANSFER TO 32900657750	10,997.00		3,07,988.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3057850 TRANSFER TO 34537143572	13,697.00		2,94,291.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3057987 TRANSFER TO 20276391261	9,193.00		2,85,098.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3058027 TRANSFER TO 20264006467	10,073.00		2,75,025.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3058408 TRANSFER TO 20276387914	15,697.00		2,59,328.27

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27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3058453 TRANSFER TO 31962814529	6,862.00		2,52,466.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3058607 TRANSFER TO 20223696640	6,862.00		2,45,604.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3058647 TRANSFER TO 20248083736	7,302.00		2,38,302.27
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058311905- RADHA J	NEFT INB: IRF9268486 / RADHA J	6,547.18		2,31,755.09
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3060235 TRANSFER TO 37157920210	6,546.00		2,25,209.09
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058316960- GOWRI B	NEFT INB: IRF9269053 / GOWRI B	6,547.18		2,18,661.91
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058320491- Sumathy Selvan	NEFT INB: IRF9269226 / Sumathy Selvan	7,901.18		2,10,760.73
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058323841- RAMYA	NEFT INB: IRF9269329 / RAMYA	7,341.18		2,03,419.55
27 Feb 2018	27 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136296	136296	20,000.00		1,83,419.55
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058326898- Kethi	NEFT INB: IRF9269859 / Kethi	6,547.18		1,76,872.37
27 Feb 2018	27 Feb 2018	BY TRANSFER-CLSR BY REQ LETTER-	TRANSFER FROM 37313225927		5,06,900.00	6,83,772.37
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3061729 TRANSFER TO 20301318671	7,500.00		6,76,272.37
27 Feb 2018	27 Feb 2018	BY TRANSFER-CLSR BY REQ LETTER-	TRANSFER FROM 37313227797		5,06,900.00	11,83,172.37
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3061901 TRANSFER TO 37023137628	5,000.00		11,78,172.37
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB-	ITQ3062413 TRANSFER TO 37178428882	5,000.00		11,73,172.37
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058341521- Babitha B	NEFT INB: IRF9271140 / Babitha B	2,501.18		11,70,671.19
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058343920- Suresh K	NEFT INB: IRF9271512 / Suresh K	5,001.18		11,65,670.01
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058345840- Rasathi	NEFT INB: IRF9271726 / Rasathi	5,001.18		11,60,668.83
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058347321- Devu R	NEFT INB: IRF9272054 / Devu R	5,001.18		11,55,667.65
27 Feb 2018	27 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918058349841- Parvathi	NEFT INB: IRF9272405 / Parvathi	5,001.18		11,50,666.47
27 Feb 2018	27 Feb 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918058493039- 136299 BUSINESS CONSULTANCY	136299 BUSINESS CONSULTANCY	1,10,017.70		10,40,648.77
27 Feb 2018	27 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI TRF CH 136298-136298	136298	1,90,044.00		8,50,604.77
27 Feb 2018	27 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI TRF CH 136297-136297	136297	76,974.00		7,73,630.77

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28 Feb 2018	28 Feb 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136300	136300	20,000.00		7,53,630.77

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