



Account Name : ASHWININI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 11 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 Jan 2018 : 4,55,103.96

Account Statement from 1 Jan 2018 to 31 Jan 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2018	2 Jan 2018	TO TRANSFER-INB-	ITP6520822 TRANSFER TO 35147080377	3,100.00		4,52,003.96
2 Jan 2018	2 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118002120120- P Gomathi	NEFT INB: IRF4658000 / P Gomathi	5,001.18		4,47,002.78
2 Jan 2018	2 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118002355451- Sai Catering Service	NEFT INB: IRF4689009 / Sai Catering Service	2,137.18		4,44,865.60
2 Jan 2018	2 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO DINESH KUMAR- 136224	TRANSFER FROM 32459173145 / 136224	14,500.00		4,30,365.60
3 Jan 2018	3 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TOASHWINI-136227	TRANSFER FROM 11317309532 / 136227	30,591.00		3,99,774.60
3 Jan 2018	3 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO JEYARATHNA STEELS-136228	TRANSFER FROM 11317390422 / 136228	21,000.00		3,78,774.60
3 Jan 2018	3 Jan 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-136225	TRANSFER FROM 11317393207 / 136225	2,099.00		3,76,675.60
3 Jan 2018	3 Jan 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-136226	TRANSFER FROM 11317393207 / 136226	3,461.00		3,73,214.60
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB-	IHG4960462 TRANSFER TO 37279723155	4,510.00		3,68,704.60
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418004158351- Priya S	NEFT INB: IRF4959370 / Priya S	4,941.18		3,63,763.42
4 Jan 2018	4 Jan 2018	CHQ TRANSFER-DD ISSUE- 136229	136229	20,100.00		3,43,663.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2018	4 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136230	136230	10,000.00		3,33,663.42
5 Jan 2018	5 Jan 2018	TO TRANSFER-INB-	IHG5124343 TRANSFER TO 33064636130	1,200.00		3,32,463.42
6 Jan 2018	6 Jan 2018	TO CLEARING-UBI A M V TILES WORLD-136231	136231	33,000.00		2,99,463.42
6 Jan 2018	6 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618006021988-Mr Subhas Chandra Basu	NEFT INB: IRF5190166 / Mr Subhas Chandra Basu	20,002.36		2,79,461.06
8 Jan 2018	8 Jan 2018	TO TRANSFER-INB-	ITP7448844 TRANSFER TO 31167907789	4,269.00		2,75,192.06
8 Jan 2018	8 Jan 2018	TO TRANSFER-INB-	ITP7449258 TRANSFER TO 31167907789	27,993.00		2,47,199.06
8 Jan 2018	8 Jan 2018	TO TRANSFER-INB-	ITP7450482 TRANSFER TO 31167907789	26,200.00		2,20,999.06
9 Jan 2018	9 Jan 2018	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 36518245358		10,48,945.00	12,69,944.06
10 Jan 2018	10 Jan 2018	TO TRANSFER-INB-	IHG5734375 TRANSFER TO 30858077928	3,000.00		12,66,944.06
11 Jan 2018	11 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136234	136234	10,000.00		12,56,944.06
11 Jan 2018	11 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO ACCORD-136233	TRANSFER FROM 11317305232 / 136233	2,61,564.00		9,95,380.06
12 Jan 2018	12 Jan 2018	TO TRANSFER-INB-	ITP8031560 TRANSFER TO 31167907789	20,934.00		9,74,446.06
12 Jan 2018	12 Jan 2018	TO TRANSFER-INB-	ITP8031847 TRANSFER TO 31167907789	16,394.00		9,58,052.06
12 Jan 2018	12 Jan 2018	TO TRANSFER-INB-	ITP8032538 TRANSFER TO 31167907789	3,159.00		9,54,893.06
17 Jan 2018	17 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518017236292-Locost	NEFT INB: IRF6088670 / Locost	1,24,407.54		8,30,485.52
17 Jan 2018	17 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518017237513-Madras Medicals	NEFT INB: IRF6088853 / Madras Medicals	60,044.36		7,70,441.16
17 Jan 2018	17 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518017240224-Sreemurgu Pharmacy	NEFT INB: IRF6089016 / Sreemurgu Pharmacy	50,002.36		7,20,438.80
17 Jan 2018	17 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518017241880-Sreemurgu Pharmacy	NEFT INB: IRF6089206 / Sreemurgu Pharmacy	19,810.36		7,00,628.44
17 Jan 2018	17 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136237	136237	5,000.00		6,95,628.44
17 Jan 2018	17 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO ROYAL SURGICALS-136236	TRANSFER FROM 34653214190 / 136236	52,368.00		6,43,260.44
17 Jan 2018	17 Jan 2018	BY TRANSFER-NEFTRRSBIN518017241880(17-01-18)RETURNED-	TRANSFER FROM 3199304010165		19,808.00	6,63,068.44
17 Jan 2018	17 Jan 2018	BY TRANSFER-NEFTRRSBIN518017240224(17-01-18)RETURNED-	TRANSFER FROM 3199304010165		50,000.00	7,13,068.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2018	18 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618018259407- Sreemurgu Pharmacy	NEFT INB: IRF6178476 / Sreemurgu Pharmacy	50,002.36		6,63,066.08
18 Jan 2018	18 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618018261618- Sreemurgu Pharmacy	NEFT INB: IRF6178541 / Sreemurgu Pharmacy	19,810.36		6,43,255.72
18 Jan 2018	18 Jan 2018	BY TRANSFER- NEFTRRSBIN618018261618(1 8-01-18)RETURNED-	TRANSFER FROM 3199304010165		19,808.00	6,63,063.72
18 Jan 2018	18 Jan 2018	BY TRANSFER- NEFTRRSBIN618018259407(1 8-01-18)RETURNED-	TRANSFER FROM 3199304010165		50,000.00	7,13,063.72
19 Jan 2018	19 Jan 2018	TO CLEARING-UBI JAS PAINT HOUSE-136235	136235	4,957.00		7,08,106.72
19 Jan 2018	19 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718019122850- 136239 SREE MURUGU PHARMACY	136239 SREE MURUGU PHARMACY	69,813.90		6,38,292.82
20 Jan 2018	20 Jan 2018	TO TRANSFER-INB-	ITP8783481 TRANSFER TO 31167907789	8,411.00		6,29,881.82
20 Jan 2018	20 Jan 2018	TO TRANSFER-INB-	ITP8783818 TRANSFER TO 31167907789	17,519.00		6,12,362.82
20 Jan 2018	20 Jan 2018	TO TRANSFER-INB-	ITP8783863 TRANSFER TO 31167907789	22,998.00		5,89,364.82
20 Jan 2018	20 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO JAYARATHNA STEELS-136241	TRANSFER FROM 11317390422 / 136241	6,350.00		5,83,014.82
22 Jan 2018	22 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136245	136245	5,000.00		5,78,014.82
22 Jan 2018	22 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO JAYANTHI P- 136244	TRANSFER FROM 31886851419 / 136244	10,587.00		5,67,427.82
22 Jan 2018	22 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO DINESHKUMAR P-136243	TRANSFER FROM 32459173145 / 136243	14,500.00		5,52,927.82
22 Jan 2018	22 Jan 2018	BY TRANSFER- NEFT*ICIC0000035*SRE47501 385*GIVE FOUNDATION, INCS-	TRANSFER FROM 3199676044305		14,407.62	5,67,335.44
24 Jan 2018	24 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118024152648- Kavitha V	NEFT INB: IRF6555439 / Kavitha V	4,001.18		5,63,334.26
24 Jan 2018	24 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136246	136246	5,000.00		5,58,334.26
25 Jan 2018	25 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136247	136247	10,000.00		5,48,334.26
25 Jan 2018	25 Jan 2018	TO TRANSFER-INB-	ITP9245675 TRANSFER TO 31167907789	13,925.00		5,34,409.26
25 Jan 2018	25 Jan 2018	TO TRANSFER-INB-	ITP9246319 TRANSFER TO 31167907789	5,835.00		5,28,574.26
25 Jan 2018	25 Jan 2018	TO TRANSFER-INB-	ITP9246624 TRANSFER TO 31167907789	9,428.00		5,19,146.26
25 Jan 2018	25 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218025094128- Divya Devi	NEFT INB: IRF6646100 / Divya Devi	3,501.18		5,15,645.08
25 Jan 2018	25 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218025211842- 136248 AUSHAD DISTRIBUTORS	136248 AUSHAD DISTRIBUTORS	73,085.90		4,42,559.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9543265 TRANSFER TO 11317320760	32,852.00		4,09,707.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9544003 TRANSFER TO 32621499777	18,080.00		3,91,627.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9544214 TRANSFER TO 11317334376	25,000.00		3,66,627.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9544280 TRANSFER TO 11317334376	360.00		3,66,267.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9544863 TRANSFER TO 20276391307	22,515.00		3,43,752.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9545347 TRANSFER TO 32551935938	19,447.00		3,24,305.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9545563 TRANSFER TO 34373279291	7,125.00		3,17,180.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9545619 TRANSFER TO 20276391454	15,797.00		3,01,383.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9545815 TRANSFER TO 32900657750	10,997.00		2,90,386.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9545864 TRANSFER TO 34537143572	13,697.00		2,76,689.18
29 Jan 2018	29 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136251	136251	20,000.00		2,56,689.18
29 Jan 2018	29 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI- 136249	TRANSFER FROM 11317309532 / 136249	32,035.00		2,24,654.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9548340 TRANSFER TO 20276391261	9,193.00		2,15,461.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9548099 TRANSFER TO 20264006467	10,073.00		2,05,388.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9548442 TRANSFER TO 20276387914	15,697.00		1,89,691.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9548607 TRANSFER TO 31962814529	6,862.00		1,82,829.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9549137 TRANSFER TO 20223696640	6,862.00		1,75,967.18
29 Jan 2018	29 Jan 2018	BY TRANSFER-TDR CLOSURE-	TRANSFER FROM 36518245541		10,51,985.00	12,27,952.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9549625 TRANSFER TO 20248083736	7,302.00		12,20,650.18
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029263188- RADHA J	NEFT INB: IRF6788229 / RADHA J	6,547.18		12,14,103.00
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029264974- GOWRI B	NEFT INB: IRF6788125 / GOWRI B	6,547.18		12,07,555.82
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029266677- Kethi	NEFT INB: IRF6788627 / Kethi	6,547.18		12,01,008.64
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029268371- Sumathy Selvan	NEFT INB: IRF6789064 / Sumathy Selvan	7,901.18		11,93,107.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029269540- RAMYA	NEFT INB: IRF6789130 / RAMYA	7,341.18		11,85,766.28
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9551507 TRANSFER TO 37157920210	6,546.00		11,79,220.28
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9554102 TRANSFER TO 33704891243	37,000.00		11,42,220.28
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9554607 TRANSFER TO 33117717206	4,000.00		11,38,220.28
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9554883 TRANSFER TO 20164688262	4,000.00		11,34,220.28
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029308838- Ms Archana M	NEFT INB: IRF6794084 / Ms Archana M	4,001.18		11,30,219.10
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029310150- S Badichi	NEFT INB: IRF6794140 / S Badichi	4,001.18		11,26,217.92
29 Jan 2018	29 Jan 2018	TO DEBIT THROUGH CHEQUE-SBI AS PER SALARY LIST JAN2018- 136252	136252	76,975.00		10,49,242.92
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029483402- S Badichi	NEFT INB: IRF6811245 / S Badichi	4,001.18		10,45,241.74
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029486054- Sutha B Kunju	NEFT INB: IRF6811753 / Sutha B Kunju	4,001.18		10,41,240.56
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029488597- Anitha M	NEFT INB: IRF6811810 / Anitha M	4,001.18		10,37,239.38
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9575572 TRANSFER TO 37023137628	5,000.00		10,32,239.38
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	ITP9575812 TRANSFER TO 37178428882	5,000.00		10,27,239.38
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029497007- Babitha B	NEFT INB: IRF6812403 / Babitha B	5,001.18		10,22,238.20
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029498711- Devu R	NEFT INB: IRF6812816 / Devu R	5,001.18		10,17,237.02
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029500836- Parvathi	NEFT INB: IRF6812868 / Parvathi	5,001.18		10,12,235.84
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029503059- Rasathi	NEFT INB: IRF6813182 / Rasathi	5,001.18		10,07,234.66
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029504103- Suresh K	NEFT INB: IRF6813219 / Suresh K	5,001.18		10,02,233.48
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029509422- Lakshmi B	NEFT INB: IRF6813344 / Lakshmi B	5,001.18		9,97,232.30
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029529461- Ponnai Adivasi Area Centre	NEFT INB: IRF6815225 / Ponnai Adivasi Area Centre	2,001.18		9,95,231.12
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029533378- Devala Adivasi Centre	NEFT INB: IRF6815294 / Devala Adivasi Centre	2,001.18		9,93,229.94
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318029539681- Devarshola Adivasi Area Centre	NEFT INB: IRF6815955 / Devarshola Adivasi Area Centre	2,001.18		9,91,228.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	IHG7635629 TRANSFER TO 33500691618	2,000.00		9,89,228.76
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB-	IHG7636344 TRANSFER TO 33479178495	2,000.00		9,87,228.76
30 Jan 2018	30 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136257	136257	20,000.00		9,67,228.76
30 Jan 2018	30 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO PRIYADARSINI- 136255	TRANSFER FROM 35339415810 / 136255	15,000.00		9,52,228.76
30 Jan 2018	30 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO ANAND-136256	TRANSFER FROM 20301318671 / 136256	7,500.00		9,44,728.76
30 Jan 2018	30 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418030380074- 136254 AYYANKOLLY ADIVASI AREA CENTRE	136254 AYYANKOLLY ADIVASI AREA CENTRE	3,002.95		9,41,725.81
30 Jan 2018	30 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418030654046- 136258 ERUMAD ADIVASI AREA CENTRE	136258 ERUMAD ADIVASI AREA CENTRE	3,002.95		9,38,722.86
31 Jan 2018	31 Jan 2018	TO CLEARING-TMB JAYARATHNA STEELS- 136250	136250	8,325.00		9,30,397.86
31 Jan 2018	31 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 136259	136259	20,000.00		9,10,397.86
31 Jan 2018	31 Jan 2018	Forex Txn-TP EUR 485 @ 77.84 0089118TP0000023-			37,752.00	9,48,149.86
31 Jan 2018	31 Jan 2018	Forex Txn-Postage-		175.00		9,47,974.86
31 Jan 2018	31 Jan 2018	Forex Txn-Service-		68.00		9,47,906.86
31 Jan 2018	31 Jan 2018	CHEQUE WDL- TFR FRM ASHWINI TO VINITHA-136260	TRANSFER FROM 37279723155 / 136260	5,000.00		9,42,906.86
31 Jan 2018	31 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518031528076- 136261 PRIYA	136261 PRIYA	4,802.95		9,38,103.91

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.