



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 Mar 2018 : 7,53,630.77

#### Account Statement from 1 Mar 2018 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2018	1 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136301	136301	20,000.00		7,33,630.77
1 Mar 2018	1 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318060925741-Priya S	NEFT INB: IRF9520062 / Priya S	4,961.18		7,28,669.59
1 Mar 2018	1 Mar 2018	TO TRANSFER-INB-	IHH1161431 TRANSFER TO 37279723155	4,510.00		7,24,159.59
2 Mar 2018	2 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518061070895-Sai Catering Services	NEFT INB: IRF9626820 / Sai Catering Services	2,137.18		7,22,022.41
2 Mar 2018	2 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518061071173-P Gomathi	NEFT INB: IRF9627195 / P Gomathi	5,001.18		7,17,021.23
2 Mar 2018	2 Mar 2018	TO TRANSFER-INB-	ITQ3536590 TRANSFER TO 30858077928	3,900.00		7,13,121.23
2 Mar 2018	2 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518061155266-136302 HINDUSTAN STEELS AND HARDWARES	136302 HINDUSTAN STEELS AND HARDWARES	57,531.90		6,55,589.33
3 Mar 2018	3 Mar 2018	TO CLEARING-CIT OTIS ELEVATORS INDIA LTD-136292	136292	1,45,000.00		5,10,589.33
3 Mar 2018	3 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-136303	136303	10,000.00		5,00,589.33
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB-	ITQ3720766 TRANSFER TO 31167907789	20,806.00		4,79,783.33
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB-	ITQ3721219 TRANSFER TO 31167907789	17,960.00		4,61,823.33
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB-	ITQ3721417 TRANSFER TO 31167907789	5,379.00		4,56,444.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2018	5 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136306	TRANSFER FROM 36682686960 / 136306	5,376.00		4,51,068.33
5 Mar 2018	5 Mar 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-136304	TRANSFER FROM 11317393207 / 136304	1,561.00		4,49,507.33
5 Mar 2018	5 Mar 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-136305	TRANSFER FROM 11317393207 / 136305	3,861.00		4,45,646.33
6 Mar 2018	6 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818065184926-Lakshmi B	NEFT INB: IRG0104217 / Lakshmi B	5,001.18		4,40,645.15
7 Mar 2018	7 Mar 2018	TO CLEARING-TMB SUPERINTENDING ENGINEER N-136308	136308	59,229.00		3,81,416.15
7 Mar 2018	7 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136310	TRANSFER FROM 35339415810 / 136310	1,000.00		3,80,416.15
7 Mar 2018	7 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136311	TRANSFER FROM 30442827503 / 136311	2,275.00		3,78,141.15
8 Mar 2018	8 Mar 2018	TO CLEARING-INB TM TIMBER AND FURNITURE-136307	136307	6,133.00		3,72,008.15
8 Mar 2018	8 Mar 2018	TO CLEARING-TMB HINDUSTAN STEELS HARDWA-136309	136309	8,150.00		3,63,858.15
8 Mar 2018	8 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136312	TRANSFER FROM 11317309532 / 136312	54,313.00		3,09,545.15
9 Mar 2018	9 Mar 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533988772		10,02,934.00	13,12,479.15
9 Mar 2018	9 Mar 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533986504		10,02,934.00	23,15,413.15
9 Mar 2018	9 Mar 2018	TO TRANSFER-INB-	ITQ4585154 TRANSFER TO 31167907789	10,856.00		23,04,557.15
9 Mar 2018	9 Mar 2018	TO TRANSFER-INB-	ITQ4585737 TRANSFER TO 31167907789	1,504.00		23,03,053.15
9 Mar 2018	9 Mar 2018	TO TRANSFER-INB-	ITQ4586286 TRANSFER TO 31167907789	23,432.00		22,79,621.15
9 Mar 2018	9 Mar 2018	TO TRANSFER-INB-	ITQ4586363 TRANSFER TO 31167907789	4,782.00		22,74,839.15
9 Mar 2018	9 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-136313	TRANSFER FROM 32228295567 / 136313	12,62,907.00		10,11,932.15
13 Mar 2018	13 Mar 2018	TO CLEARING-TMB BLESSING MOTORS-136314	136314	6,500.00		10,05,432.15
13 Mar 2018	13 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235511	235511	10,000.00		9,95,432.15
13 Mar 2018	13 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418072519664-136315 PHILIPS INDIA LTD	136315 PHILIPS INDIA LTD	2,96,829.50		6,98,602.65
15 Mar 2018	15 Mar 2018	Forex Txn-TP GBP 125 @ 89.37 0089118TP0000055-			11,171.00	7,09,773.65
15 Mar 2018	15 Mar 2018	Forex Txn-Postage-		175.00		7,09,598.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	Forex Txn-Service-		45.00		7,09,553.65
16 Mar 2018	16 Mar 2018	TO TRANSFER-INB-	IHH2764127 TRANSFER TO 33500691618	7,000.00		7,02,553.65
16 Mar 2018	16 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235512	TRANSFER FROM 31091098599 / 235512	11,160.00		6,91,393.65
16 Mar 2018	16 Mar 2018	BY TRANSFER- NEFT*HSBC0400002*HSBCN1 8075357523*MISS ANNA CATHER-	TRANSFER FROM 3199682044307		60,057.67	7,51,451.32
17 Mar 2018	17 Mar 2018	TO TRANSFER-INB-	ITQ5505030 TRANSFER TO 31167907789	20,493.00		7,30,958.32
17 Mar 2018	17 Mar 2018	TO TRANSFER-INB-	ITQ5505497 TRANSFER TO 31167907789	4,789.00		7,26,169.32
17 Mar 2018	17 Mar 2018	TO TRANSFER-INB-	ITQ5505893 TRANSFER TO 31167907789	3,366.00		7,22,803.32
19 Mar 2018	19 Mar 2018	BY TRANSFER- NEFT*ICIC0SF0002*14149742 39*SOUMITRA CHOWDHURY JT-	TRANSFER FROM 3199678044303		50,000.00	7,72,803.32
20 Mar 2018	20 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235513	235513	10,000.00		7,62,803.32
20 Mar 2018	20 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118079581944- Locost	NEFT INB: IRG1187657 / Locost	99,832.36		6,62,970.96
20 Mar 2018	20 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118079587585- Madras Medicals	NEFT INB: IRG1188125 / Madras Medicals	1,00,002.36		5,62,968.60
20 Mar 2018	20 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118079593374- Madras Medicals	NEFT INB: IRG1188437 / Madras Medicals	34,882.36		5,28,086.24
21 Mar 2018	21 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218080818040- 235515 SREE MURUGU PHARMACY	235515 SREE MURUGU PHARMACY	53,521.90		4,74,564.34
21 Mar 2018	21 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218080819549- 235514 MRINMAYEE	235514 MRINMAYEE	4,702.95		4,69,861.39
22 Mar 2018	22 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235518	235518	20,000.00		4,49,861.39
22 Mar 2018	22 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418081371582- 235516 NIDHI AGENCIES	235516 NIDHI AGENCIES	35,791.90		4,14,069.49
23 Mar 2018	23 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518082423985- 235519 SUPREME DISTRIBUTORS	235519 SUPREME DISTRIBUTORS	15,651.90		3,98,417.59
23 Mar 2018	23 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518082445642- 235520 BILVASHREE CONSULTANTS	235520 BILVASHREE CONSULTANTS	6,002.95		3,92,414.64
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB-	ITQ6188445 TRANSFER TO 31167907789	10,000.00		3,82,414.64
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB-	ITQ6188398 TRANSFER TO 31167907789	18,999.00		3,63,415.64
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB-	ITQ6188673 TRANSFER TO 31167907789	2,391.00		3,61,024.64
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618082029160- Mr Subhas Chandra Basu	NEFT INB: IRG1413356 / Mr Subhas Chandra Basu	20,002.36		3,41,022.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618082184280- K Muniswaran	NEFT INB: IRG1419424 / K Muniswaran	3,001.18		3,38,021.10
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			12,224.00	3,50,245.10
26 Mar 2018	26 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235521	235521	20,000.00		3,30,245.10
26 Mar 2018	26 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235522	TRANSFER FROM 20164690633 / 235522	6,500.00		3,23,745.10
26 Mar 2018	26 Mar 2018	BY TRANSFER- NEFT*ICIC0000105*CMS7885 23662*Give Foundation FCR-	TRANSFER FROM 3199683044306		1,000.00	3,24,745.10
26 Mar 2018	26 Mar 2018	BY TRANSFER-STDR CLOSURE-	TRANSFER FROM 37533971451		10,04,716.00	13,29,461.10
27 Mar 2018	27 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235523	235523	20,000.00		13,09,461.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6691633 TRANSFER TO 11317320760	36,613.00		12,72,848.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6692181 TRANSFER TO 32621499777	18,080.00		12,54,768.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6692388 TRANSFER TO 11317334376	25,000.00		12,29,768.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6692845 TRANSFER TO 11317334376	360.00		12,29,408.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6692924 TRANSFER TO 20276391307	22,515.00		12,06,893.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6693460 TRANSFER TO 35339415810	15,000.00		11,91,893.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6693671 TRANSFER TO 35339415810	1,000.00		11,90,893.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6693778 TRANSFER TO 32551935938	19,447.00		11,71,446.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6694088 TRANSFER TO 34373279291	7,125.00		11,64,321.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6694490 TRANSFER TO 20276391454	15,797.00		11,48,524.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6694602 TRANSFER TO 32900657750	10,997.00		11,37,527.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6694864 TRANSFER TO 34537143572	13,697.00		11,23,830.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6695023 TRANSFER TO 20276391261	9,194.00		11,14,636.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6700430 TRANSFER TO 20264006467	10,075.00		11,04,561.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6700974 TRANSFER TO 20276387914	15,697.00		10,88,864.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6701524 TRANSFER TO 31962814529	6,861.00		10,82,003.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6701578 TRANSFER TO 20223696640	6,861.00		10,75,142.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6701628 TRANSFER TO 20248083736	7,301.00		10,67,841.10
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118087366123- RADHA J	NEFT INB: IRG1657569 / RADHA J	6,547.18		10,61,293.92
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118087369218- GOWRI B	NEFT INB: IRG1658012 / GOWRI B	6,547.18		10,54,746.74
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6702918 TRANSFER TO 37157920210	6,546.00		10,48,200.74
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118087376763- Sumathy Selvan	NEFT INB: IRG1658216 / Sumathy Selvan	7,901.18		10,40,299.56
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118087379184- RAMYA	NEFT INB: IRG1658286 / RAMYA	7,341.18		10,32,958.38
28 Mar 2018	28 Mar 2018	CASH CHEQUE-HAMZA- 235527	235527	20,000.00		10,12,958.38
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6759303 TRANSFER TO 37023137628	5,000.00		10,07,958.38
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6759416 TRANSFER TO 20301318671	7,500.00		10,00,458.38
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB-	ITQ6760280 TRANSFER TO 34373279291	5,000.00		9,95,458.38
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218087287882- Babitha B	NEFT INB: IRG1698682 / Babitha B	5,001.18		9,90,457.20
28 Mar 2018	28 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218087310769- 235525 SHAMI TRADERS	235525 SHAMI TRADERS	70,005.90		9,20,451.30
28 Mar 2018	28 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218087312354- 235524 ANGU PHARMA	235524 ANGU PHARMA	744.95		9,19,706.35
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218087436206- Rasathi	NEFT INB: IRG1703691 / Rasathi	5,001.18		9,14,705.17
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218087445736- Devu R	NEFT INB: IRG1703972 / Devu R	5,001.18		9,09,703.99
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218087453776- Parvathi	NEFT INB: IRG1704070 / Parvathi	5,001.18		9,04,702.81
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218087460986- Babitha B	NEFT INB: IRG1704178 / Babitha B	5,001.18		8,99,701.63
28 Mar 2018	28 Mar 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218087648248- 235526 ABDULVAHAB	235526 ABDULVAHAB	94,005.90		8,05,695.73
31 Mar 2018	31 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235530	235530	89,000.00		7,16,695.73
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB-	ITQ7111313 TRANSFER TO 37178428882	5,000.00		7,11,695.73
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518090755563- Bindhu	NEFT INB: IRG1861758 / Bindhu	5,001.18		7,06,694.55
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518090769077- Suresh K	NEFT INB: IRG1861954 / Suresh K	5,001.18		7,01,693.37
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB-	ITQ7114763 TRANSFER TO 31167907789	48,991.00		6,52,702.37
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB-	ITQ7114825 TRANSFER TO 31167907789	1,793.00		6,50,909.37

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