



Account Name : ASHWININI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 9 Oct 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 Jul 2018 : 10,94,295.09

Account Statement from 1 Jul 2018 to 31 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2018	3 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN218184447741-235639 PRIYA	235639 PRIYA	4,953.95		10,89,341.14
3 Jul 2018	3 Jul 2018	BY TRANSFER-RTGS UTR NO: BOFAR32018070300133189-TRIBAL INDIA HEALTH FOUNDATION	TRANSFER FROM 3199856044300 / TRIBAL INDIA HEALTH FOUNDATION		5,89,658.00	16,78,999.14
4 Jul 2018	4 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235641	TRANSFER FROM 11317309532 / 235641	29,319.00		16,49,680.14
4 Jul 2018	4 Jul 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235643	TRANSFER FROM 11317393207 / 235643	1,000.00		16,48,680.14
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418186190817-P Gomathi	NEFT INB: IRG9315440 / P Gomathi	5,301.18		16,43,378.96
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418186194051-Manoj B	NEFT INB: IRG9315991 / Manoj B	8,001.18		16,35,377.78
5 Jul 2018	5 Jul 2018	CHQ TRANSFER--235644	235644	525.00		16,34,852.78
5 Jul 2018	5 Jul 2018	CHEQUE WDL-ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRI-235642	TRANSFER FROM 11317393207 / 235642	72.00		16,34,780.78
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418186631351-Kavitha	NEFT INB: IRG9360006 / Kavitha	501.18		16,34,279.60
5 Jul 2018	5 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235645	TRANSFER FROM 32228295567 / 235645	12,62,907.00		3,71,372.60
7 Jul 2018	7 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235646	235646	20,000.00		3,51,372.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2018	9 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235647	235647	20,000.00		3,31,372.60
10 Jul 2018	10 Jul 2018	BY TRANSFER-INB null-CHEQ18TP00734837-	CHEQ18TP00734837SY02829187 TRANSFER		9,00,715.00	12,32,087.60
11 Jul 2018	11 Jul 2018	TO CLEARING-CSB V BALACHANDRAN-235640	235640	8,500.00		12,23,587.60
11 Jul 2018	11 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918192549102-235650 BILVASHREE CONSULTANTS	235650 BILVASHREE CONSULTANTS	3,002.95		12,20,584.65
11 Jul 2018	11 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918192550699-235649 SUBAS CHANDRA BASU	235649 SUBAS CHANDRA BASU	13,583.90		12,07,000.75
12 Jul 2018	12 Jul 2018	TO CLEARING-PNB MANAKOD TRAVELS-235648	235648	6,500.00		12,00,500.75
12 Jul 2018	12 Jul 2018	CASH CHEQUE-SURESH-235651	235651	10,000.00		11,90,500.75
12 Jul 2018	12 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235652	TRANSFER FROM 31459007640 / 235652	14,000.00		11,76,500.75
12 Jul 2018	12 Jul 2018	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-			6,500.00	11,83,000.75
12 Jul 2018	12 Jul 2018	CHQ RET CHARGES--235648	235648	177.00		11,82,823.75
16 Jul 2018	16 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318197367989-Sreekumar MJ	NEFT INB: IRH0168359 / Sreekumar MJ	6,501.18		11,76,322.57
16 Jul 2018	16 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235653	235653	20,000.00		11,56,322.57
17 Jul 2018	17 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235656	TRANSFER FROM 11317337355 / 235656	60,075.00		10,96,247.57
17 Jul 2018	17 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418198339709-235657 MANAKOD TRAVELS	235657 MANAKOD TRAVELS	6,502.95		10,89,744.62
18 Jul 2018	18 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518199061786-Manoj B	NEFT INB: IRH0333780 / Manoj B	6,201.18		10,83,543.44
18 Jul 2018	18 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235658	TRANSFER FROM 35398286496 / 235658	16,557.00		10,66,986.44
19 Jul 2018	19 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518200997145-Mr Subhas Chandra Basu	NEFT INB: IRH0418303 / Mr Subhas Chandra Basu	50,002.36		10,16,984.08
19 Jul 2018	19 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518200998581-Mr Subhas Chandra Basu	NEFT INB: IRH0418382 / Mr Subhas Chandra Basu	11,760.36		10,05,223.72
19 Jul 2018	19 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618200013592-235660 KOCHIN INLAB EQUIPMENTS	235660 KOCHIN INLAB EQUIPMENTS	10,159.90		9,95,063.82
19 Jul 2018	19 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618200015247-235661 SREE MURUGU PHARMACY	235661 SREE MURUGU PHARMACY	1,10,960.70		8,84,103.12
20 Jul 2018	20 Jul 2018	TO CLEARING-UBI JAS PAINT HOUSE-235655	235655	5,965.00		8,78,138.12
20 Jul 2018	20 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235662	235662	20,000.00		8,58,138.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2018	20 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618201792501-235663 MARY GEORGE KUTTIPIRATHU	235663 MARY GEORGE KUTTIPIRATHU	20,005.90		8,38,132.22
20 Jul 2018	20 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235659	TRANSFER FROM 30773353758 / 235659	96,427.00		7,41,705.22
21 Jul 2018	21 Jul 2018	CHQ TRANSFER--235664	235664	4,745.00		7,36,960.22
21 Jul 2018	21 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718202616858-Auditivo hering services pvt It d	NEFT INB: IRH0560881 / Auditivo hering services pvt It d	4,957.18		7,32,003.04
21 Jul 2018	21 Jul 2018	TO TRANSFER-INB-	ITS1174477 TRANSFER TO 31167907789	20,000.00		7,12,003.04
23 Jul 2018	23 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235665	235665	20,000.00		6,92,003.04
24 Jul 2018	24 Jul 2018	TO CLEARING-TMB JEYARATHNA METAL MART-235667	235667	36,940.00		6,55,063.04
24 Jul 2018	24 Jul 2018	TO TRANSFER-INB-	IHI1702587 TRANSFER TO 10447443407	5,000.00		6,50,063.04
25 Jul 2018	25 Jul 2018	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT-235668	235668	21,250.00		6,28,813.04
26 Jul 2018	26 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-235671	TRANSFER FROM 35398286496 / 235671	4,163.00		6,24,650.04
27 Jul 2018	27 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235672	235672	20,000.00		6,04,650.04
30 Jul 2018	30 Jul 2018	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT-235669	235669	9,000.00		5,95,650.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2009193 TRANSFER TO 11317320760	29,805.00		5,65,845.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2009290 TRANSFER TO 32621499777	18,847.00		5,46,998.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2010020 TRANSFER TO 11317334376	25,000.00		5,21,998.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2009911 TRANSFER TO 11317334376	1,127.00		5,20,871.04
30 Jul 2018	30 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-235673	235673	20,000.00		5,00,871.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2011137 TRANSFER TO 20276391307	23,281.00		4,77,590.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2011251 TRANSFER TO 35339415810	14,967.00		4,62,623.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2011948 TRANSFER TO 32551935938	20,000.00		4,42,623.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2011691 TRANSFER TO 32551935938	214.00		4,42,409.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2012155 TRANSFER TO 34373279291	7,800.00		4,34,609.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2013555 TRANSFER TO 20276391454	17,764.00		4,16,845.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2013654 TRANSFER TO 32900657750	12,000.00		4,04,845.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2013966 TRANSFER TO 32900657750	200.00		4,04,645.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2014094 TRANSFER TO 34537143572	15,714.00		3,88,931.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2014618 TRANSFER TO 20276391261	10,000.00		3,78,931.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2015081 TRANSFER TO 20276391261	264.00		3,78,667.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2015614 TRANSFER TO 20264006467	10,748.00		3,67,919.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2015981 TRANSFER TO 20276387914	17,364.00		3,50,555.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2016323 TRANSFER TO 31962814529	7,537.00		3,43,018.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2016781 TRANSFER TO 20248083736	7,976.00		3,35,042.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2016924 TRANSFER TO 31994852635	30,000.00		3,05,042.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2016975 TRANSFER TO 31994852635	10,000.00		2,95,042.04
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211830903- RADHA J	NEFT INB: IRH1032981 / RADHA J	7,311.18		2,87,730.86
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211835234- GOWRI B	NEFT INB: IRH1033456 / GOWRI B	7,311.18		2,80,419.68
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2022326 TRANSFER TO 37157920210	7,310.00		2,73,109.68
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211842321- Sumathy Selvan	NEFT INB: IRH1033651 / Sumathy Selvan	7,185.18		2,65,924.50
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211846029- RAMYA	NEFT INB: IRH1033928 / RAMYA	7,311.18		2,58,613.32
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211853559- Kethi	NEFT INB: IRH1034332 / Kethi	7,310.18		2,51,303.14
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2023635 TRANSFER TO 37023137628	7,184.00		2,44,119.14
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211861326- Suresh K	NEFT INB: IRH1035246 / Suresh K	7,185.18		2,36,933.96
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211862625- Rasathi	NEFT INB: IRH1034995 / Rasathi	7,185.18		2,29,748.78
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211863936- Parvathi	NEFT INB: IRH1035347 / Parvathi	7,185.18		2,22,563.60
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211866937- Bindhu	NEFT INB: IRH1035712 / Bindhu	7,185.18		2,15,378.42
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2024877 TRANSFER TO 37178428882	7,184.00		2,08,194.42
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218211870420- Lakshmi B	NEFT INB: IRH1036074 / Lakshmi B	7,185.18		2,01,009.24

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30 Jul 2018	30 Jul 2018	BY TRANSFER- For personal use-	TRANSFER FROM 37533973334		10,21,974.00	12,22,983.24
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	ITS2046868 TRANSFER TO 20301318671	7,500.00		12,15,483.24
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318211107862- Devu R	NEFT INB: IRH1055314 / Devu R	5,001.18		12,10,482.06
30 Jul 2018	30 Jul 2018	TO TRANSFER-INB-	IHI2129678 TRANSFER TO 32411540181	7,375.00		12,03,107.06
31 Jul 2018	31 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 235674	235674	20,000.00		11,83,107.06
31 Jul 2018	31 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318212903406- Ms Archana M	NEFT INB: IRH1128481 / Ms Archana M	4,001.18		11,79,105.88
31 Jul 2018	31 Jul 2018	TO TRANSFER-INB-	ITS2153324 TRANSFER TO 33117717206	4,000.00		11,75,105.88
31 Jul 2018	31 Jul 2018	TO TRANSFER-INB-	ITS2153965 TRANSFER TO 20164688262	4,000.00		11,71,105.88
31 Jul 2018	31 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235675	TRANSFER FROM 20233061628 / 235675	7,976.00		11,63,129.88
31 Jul 2018	31 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235677	TRANSFER FROM 31219414573 / 235677	11,440.00		11,51,689.88
31 Jul 2018	31 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 235676	TRANSFER FROM 31625487335 / 235676	15,714.00		11,35,975.88
31 Jul 2018	31 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418212467734- MANOJ B	NEFT INB: IRH1175011 / MANOJ B	3,401.18		11,32,574.70

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