



Account Name : ASHWININI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 3 Apr 2019
 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 2019 : 3,94,791.16

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319060606820- sandhya	NEFT INB: IRI7417773 / sandhya	5,501.18		3,89,289.98
1 Mar 2019	1 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 447209	TRANSFER FROM 20264006467 / 447209	11,276.00		3,78,013.98
1 Mar 2019	1 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 447213	447213	20,000.00		3,58,013.98
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB advance-	ITU7330025 TRANSFER TO 31167907789	74,250.00		2,83,763.98
2 Mar 2019	2 Mar 2019	TO CLEARING-TMB SUPERINTENDING ENGINEER N-447214	447214	1,17,464.00		1,66,299.98
2 Mar 2019	2 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 447216	447216	20,000.00		1,46,299.98
2 Mar 2019	2 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519061370333- RAJENDRAN	NEFT INB: IRI7584742 / RAJENDRAN	10,001.18		1,36,298.80
2 Mar 2019	2 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN519061420327- 447217 NEW NELLAI STORES	447217 NEW NELLAI STORES	1,04,317.70		31,981.10
2 Mar 2019	2 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37533969000		10,60,144.00	10,92,125.10
2 Mar 2019	2 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37533932728		53,00,724.00	63,92,849.10
2 Mar 2019	2 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37534158740		3,23,099.00	67,15,948.10
4 Mar 2019	4 Mar 2019	TO CLEARING-CSB HARIDAS-447208	447208	8,592.00		67,07,356.10
4 Mar 2019	4 Mar 2019	TO CLEARING-CSB ANITHA- 447210	447210	10,000.00		66,97,356.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2019	4 Mar 2019	TO CLEARING-UCO SRINIVASASERVICESTATION -447215	447215	10,352.00		66,87,004.10
5 Mar 2019	5 Mar 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-447222	TRANSFER FROM 11317393207 / 447222	767.00		66,86,237.10
5 Mar 2019	5 Mar 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-447223	TRANSFER FROM 11317393207 / 447223	400.00		66,85,837.10
5 Mar 2019	5 Mar 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-447219	TRANSFER FROM 11317393207 / 447219	1,307.00		66,84,530.10
5 Mar 2019	5 Mar 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-447221	TRANSFER FROM 11317393207 / 447221	3,988.00		66,80,542.10
5 Mar 2019	5 Mar 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-447220	TRANSFER FROM 11317393207 / 447220	15,575.00		66,64,967.10
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719064195209-K Muniswaran	NEFT INB: IRI7881703 / K Muniswaran	17,252.36		66,47,714.74
6 Mar 2019	6 Mar 2019	TO CLEARING-CSB MANOHARAN-447218	447218	8,400.00		66,39,314.74
6 Mar 2019	6 Mar 2019	TO CLEARING-INB AKBAR TRAVELS OF INDIA P-447212	447212	12,000.00		66,27,314.74
6 Mar 2019	6 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-447227	447227	20,000.00		66,07,314.74
6 Mar 2019	6 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-447226	TRANSFER FROM 11317309532 / 447226	48,193.00		65,59,121.74
6 Mar 2019	6 Mar 2019	TO DEBIT THROUGH CHEQUE-SBI-447225	447225	53,91,442.78		11,67,678.96
7 Mar 2019	7 Mar 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-447173	447173	3,160.00		11,64,518.96
8 Mar 2019	8 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-447228	447228	20,000.00		11,44,518.96
11 Mar 2019	11 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-447229	TRANSFER FROM 33483552093 / 447229	40,000.00		11,04,518.96
16 Mar 2019	16 Mar 2019	TO TRANSFER-INB WAGES-	IHJ9344935 TRANSFER TO 33483552093	5,000.00		10,99,518.96
18 Mar 2019	18 Mar 2019	Forex Txn-TP USD 8547.68 @ 67.75 0089119TP0000076-			5,79,105.00	16,78,623.96
18 Mar 2019	18 Mar 2019	Forex Txn-Postage-		175.00		16,78,448.96
18 Mar 2019	18 Mar 2019	Forex Txn-Service-		611.00		16,77,837.96
19 Mar 2019	19 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-447231	TRANSFER FROM 20223697485 / 447231	12,000.00		16,65,837.96
20 Mar 2019	20 Mar 2019	BY TRANSFER-NEFT*ICIC0000035*SRE57476782*GIVE FOUNDATION INCSR-	TRANSFER FROM 3199411044308		5,557.45	16,71,395.41
21 Mar 2019	21 Mar 2019	CHQ TRANSFER-DD ISSUE-447233	447233	83,781.00		15,87,614.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2019	21 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219080325574-447232 SUBAS CHANDRA BASU	447232 SUBAS CHANDRA BASU	10,858.90		15,76,755.51
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219080334276-Bilvashree consultants	NEFT INB: IRI9122585 / Bilvashree consultants	5,001.18		15,71,754.33
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219080724976-Locost	NEFT INB: IRI9132924 / Locost	91,667.36		14,80,086.97
22 Mar 2019	22 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-447234	447234	20,000.00		14,60,086.97
22 Mar 2019	22 Mar 2019	TO TRANSFER-INB adv-	ITU9813544 TRANSFER TO 31167907789	49,500.00		14,10,586.97
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			12,127.00	14,22,713.97
26 Mar 2019	26 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-447236	447236	20,000.00		14,02,713.97
27 Mar 2019	27 Mar 2019	TO CLEARING-TMB PRINCEROBERT B-447235	447235	8,000.00		13,94,713.97
27 Mar 2019	27 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-447238	447238	20,000.00		13,74,713.97
27 Mar 2019	27 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619086102306-447237 SATHYASEELAN	447237 SATHYASEELAN	10,002.95		13,64,711.02
28 Mar 2019	28 Mar 2019	TO CLEARING-DTB SIEMENS-447158	447158	94,187.00		12,70,524.02
28 Mar 2019	28 Mar 2019	CASH CHEQUE-HAMZA-447240	447240	20,000.00		12,50,524.02
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719088829539-BILVASHREE CONSULTANTS	NEFT INB: IRI9590685 / BILVASHREE CONSULTANTS	1,001.18		12,49,522.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0464154 TRANSFER TO 11317320760	35,893.00		12,13,629.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0464656 TRANSFER TO 32621499777	20,000.00		11,93,629.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0464730 TRANSFER TO 32621499777	2,297.00		11,91,332.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0465397 TRANSFER TO 11317334376	25,000.00		11,66,332.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0465468 TRANSFER TO 11317334376	1,927.00		11,64,405.84
29 Mar 2019	29 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-447241	447241	20,000.00		11,44,405.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0467933 TRANSFER TO 20276391307	25,131.00		11,19,274.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0468844 TRANSFER TO 31219414573	10,573.00		11,08,701.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0469478 TRANSFER TO 35339415810	15,000.00		10,93,701.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0469571 TRANSFER TO 35339415810	967.00		10,92,734.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0469863 TRANSFER TO 32551935938	20,000.00		10,72,734.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0471041 TRANSFER TO 32551935938	3,664.00		10,69,070.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0471378 TRANSFER TO 34373279291	8,152.00		10,60,918.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0471746 TRANSFER TO 20276391454	9,264.00		10,51,654.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0471945 TRANSFER TO 32900657750	12,000.00		10,39,654.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0472407 TRANSFER TO 32900657750	200.00		10,39,454.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0472467 TRANSFER TO 34537143572	15,000.00		10,24,454.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0472797 TRANSFER TO 34537143572	714.00		10,23,740.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0472875 TRANSFER TO 20276391261	10,000.00		10,13,740.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0472964 TRANSFER TO 20276391261	264.00		10,13,476.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0473315 TRANSFER TO 20264006467	11,000.00		10,02,476.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0473620 TRANSFER TO 20264006467	276.00		10,02,200.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0473698 TRANSFER TO 20276387914	17,364.00		9,84,836.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0473778 TRANSFER TO 31962814529	7,712.00		9,77,124.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0474254 TRANSFER TO 20248083736	8,000.00		9,69,124.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0474493 TRANSFER TO 20248083736	988.00		9,68,136.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0474564 TRANSFER TO 36703222442	9,615.00		9,58,521.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0475010 TRANSFER TO 32411540181	7,184.00		9,51,337.84
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088037668- RADHA J	NEFT INB: IRI9607623 / RADHA J	7,310.18		9,44,027.66
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088040061- GOWRI B	NEFT INB: IRI9607788 / GOWRI B	7,310.18		9,36,717.48
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0475537 TRANSFER TO 37157920210	7,309.00		9,29,408.48
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088049363- Sumathy Selvan	NEFT INB: IRI9608571 / Sumathy Selvan	7,185.18		9,22,223.30
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088052034- RAMYA	NEFT INB: IRI9608752 / RAMYA	7,310.18		9,14,913.12
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0476864 TRANSFER TO 37023137628	7,184.00		9,07,729.12
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088057214- Suresh K	NEFT INB: IRI9608880 / Suresh K	7,185.18		9,00,543.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088061247- Rasathi	NEFT INB: IRI9609548 / Rasathi	7,185.18		8,93,358.76
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088063355- Parvathi	NEFT INB: IRI9609597 / Parvathi	7,185.18		8,86,173.58
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088066702- Bindhu	NEFT INB: IRI9609809 / Bindhu	7,185.18		8,78,988.40
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0477901 TRANSFER TO 37178428882	7,184.00		8,71,804.40
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088071209- Lakshmi B	NEFT INB: IRI9610347 / Lakshmi B	7,185.18		8,64,619.22
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0478672 TRANSFER TO 20248258278	8,000.00		8,56,619.22
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sa-	ITV0478920 TRANSFER TO 67274832712	40,000.00		8,16,619.22
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088083995- Ms Archana M	NEFT INB: IRI9611078 / Ms Archana M	4,001.18		8,12,618.04
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088085788- Anitha M	NEFT INB: IRI9611449 / Anitha M	5,001.18		8,07,616.86
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088087629- BADICHI	NEFT INB: IRI9611517 / BADICHI	5,001.18		8,02,615.68
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819088089947- Devu R	NEFT INB: IRI9611575 / Devu R	5,001.18		7,97,614.50
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB stip-	ITV0480989 TRANSFER TO 20164688262	4,000.00		7,93,614.50
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB stip-	ITV0481701 TRANSFER TO 33117717206	4,000.00		7,89,614.50
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB sal-	ITV0481778 TRANSFER TO 20301318671	10,000.00		7,79,614.50
29 Mar 2019	29 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 447239	TRANSFER FROM 35398286496 / 447239	1,771.00		7,77,843.50
30 Mar 2019	30 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 447243	447243	20,000.00		7,57,843.50
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB adv-	ITV0594608 TRANSFER TO 31167907789	99,000.00		6,58,843.50
30 Mar 2019	30 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37659891573		1,05,090.00	7,63,933.50
30 Mar 2019	30 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37659895817		1,05,090.00	8,69,023.50
30 Mar 2019	30 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37659897360		1,05,090.00	9,74,113.50
30 Mar 2019	30 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37659892816		1,05,090.00	10,79,203.50
30 Mar 2019	30 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37659894392		1,05,090.00	11,84,293.50
30 Mar 2019	30 Mar 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240507876		10,06,731.00	21,91,024.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2019	30 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 447245	TRANSFER FROM 32228295567 / 447245	7,92,000.00		13,99,024.50

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