



Account Name : ASHWINI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 15 Jul 2019
 Account Number : 00000011317309429
 Account Description : FCRA -SAVINGS BANK ACCOUNT INR
 Branch : GUDALUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 81071837769
 IFS Code : SBIN0001016
 MICR Code : 643002012
 Nomination Registered : No
 Balance as on 1 Apr 2019 : 13,99,024.50

Account Statement from 1 Apr 2019 to 30 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-447247	TRANSFER FROM 30858077928 / 447247	65,000.00		13,34,024.50
2 Apr 2019	2 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219092771359-447246 SANDHIYA	447246 SANDHIYA	6,502.95		13,27,521.55
3 Apr 2019	3 Apr 2019	TO CLEARING-CAB SPUSHPA-447242	447242	7,712.00		13,19,809.55
3 Apr 2019	3 Apr 2019	TO DEBIT THROUGH CHEQUE-SBI-447244	447244	1,44,685.20		11,75,124.35
4 Apr 2019	4 Apr 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485631	485631	20,000.00		11,55,124.35
4 Apr 2019	4 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-447249	TRANSFER FROM 30442827503 / 447249	17,992.00		11,37,132.35
8 Apr 2019	8 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719098088682-485636 SANDHYA	485636 SANDHYA	502.95		11,36,629.40
8 Apr 2019	8 Apr 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485632	TRANSFER FROM 11317393207 / 485632	8,000.00		11,28,629.40
8 Apr 2019	8 Apr 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485633	TRANSFER FROM 11317393207 / 485633	2,245.00		11,26,384.40
8 Apr 2019	8 Apr 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485634	TRANSFER FROM 11317393207 / 485634	1,250.00		11,25,134.40
8 Apr 2019	8 Apr 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485635	TRANSFER FROM 11317393207 / 485635	3,988.00		11,21,146.40
9 Apr 2019	9 Apr 2019	TO CLEARING-CSB MANOHARAN-447248	447248	8,000.00		11,13,146.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2019	9 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN71909998983-485637 NEW NELLAI STORES	485637 NEW NELLAI STORES	66,670.90		10,46,475.50
10 Apr 2019	10 Apr 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485638	TRANSFER FROM 11317393207 / 485638	1,000.00		10,45,475.50
10 Apr 2019	10 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-447250	TRANSFER FROM 20223697485 / 447250	6,155.00		10,39,320.50
11 Apr 2019	11 Apr 2019	Forex Txn-TP USD 135193 @ 68.75 0089119TP0000100-			92,94,519.00	1,03,33,839.50
11 Apr 2019	11 Apr 2019	Forex Txn-Commission-		175.00		1,03,33,664.50
11 Apr 2019	11 Apr 2019	Forex Txn-Service-		2,483.00		1,03,31,181.50
11 Apr 2019	11 Apr 2019	BY TRANSFER-ISF 041297 0PLBRADO05152484 11042019-	TRANSFER FROM 11179065372		10,00,000.00	1,13,31,181.50
11 Apr 2019	11 Apr 2019	TO TRANSFER-COMM ON OTHER BUSINESS - OTHERS-	TRANSFER TO 98311019160	590.00		1,13,30,591.50
12 Apr 2019	12 Apr 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485639	485639	20,000.00		1,13,10,591.50
12 Apr 2019	12 Apr 2019	CHEQUE WDL- FR FD-485640	TRANSFER FROM 38391362430 / 485640	93,00,000.00		20,10,591.50
12 Apr 2019	12 Apr 2019	CHQ TRANSFER--485642	485642	5,025.00		20,05,566.50
12 Apr 2019	12 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485641	TRANSFER FROM 11317309532 / 485641	44,139.00		19,61,427.50
12 Apr 2019	12 Apr 2019	CHQ TRANSFER--485643	485643	6,050.00		19,55,377.50
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419105023209-A R NASAR	NEFT INB: IRJ1092374 / A R NASAR	8,001.18		19,47,376.32
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB fees-	IHK1534447 TRANSFER TO 32551935938	10,000.00		19,37,376.32
17 Apr 2019	17 Apr 2019	TO TRANSFER-INB AMAZON-	RjA5VD767EqiNit M2IIGAFYGOZW8 TRANSFE	79,000.00		18,58,376.32
18 Apr 2019	18 Apr 2019	BY TRANSFER-NEFT*HSBC0400002*HSBCN19108503017*EQUALITY LTD TOW-	TRANSFER FROM 3199416044303		35,776.40	18,94,152.72
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB adv-	ITV3199785 TRANSFER TO 20276391307	10,000.00		18,84,152.72
23 Apr 2019	23 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485644	TRANSFER FROM 33500691618 / 485644	5,000.00		18,79,152.72
23 Apr 2019	23 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113318354-485645 ERUMAD ADIVASI AREA CENTRE	485645 ERUMAD ADIVASI AREA CENTRE	5,002.95		18,74,149.77
23 Apr 2019	23 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113318959-485646 DEVALA ADIVASI AREA CENTRE	485646 DEVALA ADIVASI AREA CENTRE	5,002.95		18,69,146.82
23 Apr 2019	23 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113320034-485647 AYYANKOLLI ADIVASI AREA CENTRE	485647 AYYANKOLLI ADIVASI AREA CENTRE	5,002.95		18,64,143.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB adv-	ITV3449919 TRANSFER TO 20276391307	5,000.00		18,59,143.87
23 Apr 2019	23 Apr 2019	MCC ISSUE CHARGES-- 38976288	38976288	265.50		18,58,878.37
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919113497326- Sathyaseelan	NEFT INB: IRJ1600978 / Sathyaseelan	10,001.18		18,48,877.19
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919114929766- AR nasar	NEFT INB: IRJ1643551 / AR nasar	4,801.18		18,44,076.01
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB adv-	ITV3582149 TRANSFER TO 35236467922	15,000.00		18,29,076.01
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119115650497- Locost	NEFT INB: IRJ1716968 / Locost	1,10,229.54		17,18,846.47
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB adv-	ITV3658357 TRANSFER TO 35236467922	6,000.00		17,12,846.47
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119115800826- Mr Subhas Chandra Basu	NEFT INB: IRJ1732696 / Mr Subhas Chandra Basu	50,002.36		16,62,844.11
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119115802868- Mr Subhas Chandra Basu	NEFT INB: IRJ1733168 / Mr Subhas Chandra Basu	9,401.18		16,53,442.93
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219115073365- Purani Hospital Supplies Ltd	NEFT INB: IRJ1751098 / Purani Hospital Supplies Ltd	2,217.18		16,51,225.75
26 Apr 2019	26 Apr 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 485649	485649	20,000.00		16,31,225.75
26 Apr 2019	26 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019042600061001- 485650 OTIS ELEVATOR COMPANY INDIA	485650 OTIS ELEVATOR COMPANY INDIA	7,70,059.00		8,61,166.75
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB adv-	ITV3761897 TRANSFER TO 31167907789	49,500.00		8,11,666.75
26 Apr 2019	26 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219116565667- BILVASHREE CONSULTANTS	NEFT INB: IRJ1800925 / BILVASHREE CONSULTANTS	5,001.18		8,06,665.57
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911810972675/99999999 99/XX8170/DR RAMANAT-	MAC00026906988 4 MAC00026906988 4		9,000.00	8,15,665.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3986171 TRANSFER TO 11317320760	35,893.00		7,79,772.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3987038 TRANSFER TO 32621499777	22,297.00		7,57,475.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3987261 TRANSFER TO 11317334376	26,927.00		7,30,548.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3988471 TRANSFER TO 20276391307	25,131.00		7,05,417.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3988553 TRANSFER TO 31219414573	12,496.00		6,92,921.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3989058 TRANSFER TO 35339415810	15,000.00		6,77,921.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB adv-	ITV3989118 TRANSFER TO 35339415810	967.00		6,76,954.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3989794 TRANSFER TO 32551935938	23,664.00		6,53,290.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3989719 TRANSFER TO 34373279291	8,152.00		6,45,138.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3991673 TRANSFER TO 20276391454	9,264.00		6,35,874.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3992220 TRANSFER TO 32900657750	12,200.00		6,23,674.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3992888 TRANSFER TO 34537143572	15,714.00		6,07,960.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3993190 TRANSFER TO 20276391261	10,000.00		5,97,960.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3993817 TRANSFER TO 20276391261	264.00		5,97,696.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3994291 TRANSFER TO 20264006467	11,276.00		5,86,420.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3994374 TRANSFER TO 20276387914	17,364.00		5,69,056.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3994696 TRANSFER TO 31962814529	7,712.00		5,61,344.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3995191 TRANSFER TO 20248083736	8,000.00		5,53,344.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3995281 TRANSFER TO 20248083736	988.00		5,52,356.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3995682 TRANSFER TO 36703222442	10,000.00		5,42,356.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV3995878 TRANSFER TO 32411540181	7,184.00		5,35,172.57
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119564951- RADHA J	NEFT INB: IRJ1907943 / RADHA J	7,310.18		5,27,862.39
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119567466- GOWRI B	NEFT INB: IRJ1908247 / GOWRI B	7,310.18		5,20,552.21
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV4000185 TRANSFER TO 37157920210	7,309.00		5,13,243.21
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119573175- Sumathy Selvan	NEFT INB: IRJ1909024 / Sumathy Selvan	7,185.18		5,06,058.03
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119574849- RAMYA	NEFT INB: IRJ1909066 / RAMYA	7,310.18		4,98,747.85
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV4001250 TRANSFER TO 37023137628	7,184.00		4,91,563.85
29 Apr 2019	29 Apr 2019	TO DEBIT THROUGH CHEQUE-SBI-485651	485651	75,149.00		4,16,414.85
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119578407- Suresh K	NEFT INB: IRJ1909230 / Suresh K	7,185.18		4,09,229.67
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119581010- Rasathi	NEFT INB: IRJ1909485 / Rasathi	7,185.18		4,02,044.49
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119584197- Parvathi	NEFT INB: IRJ1909775 / Parvathi	7,185.18		3,94,859.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119587888- Bindhu	NEFT INB: IRJ1910047 / Bindhu	7,185.18		3,87,674.13
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV4001974 TRANSFER TO 37178428882	7,184.00		3,80,490.13
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV4002451 TRANSFER TO 20248258278	8,000.00		3,72,490.13
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV4002702 TRANSFER TO 20301318671	8,800.00		3,63,690.13
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB sal-	ITV4002964 TRANSFER TO 67274832712	40,000.00		3,23,690.13
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119604517- Anitha M	NEFT INB: IRJ1911990 / Anitha M	5,001.18		3,18,688.95
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119608896- BADICHI	NEFT INB: IRJ1912059 / BADICHI	5,001.18		3,13,687.77
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119610751- Devu R	NEFT INB: IRJ1911940 / Devu R	5,001.18		3,08,686.59
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319119613663- Ms Archana M	NEFT INB: IRJ1912246 / Ms Archana M	4,001.18		3,04,685.41
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB stip-	ITV4004834 TRANSFER TO 33117717206	4,000.00		3,00,685.41
29 Apr 2019	29 Apr 2019	TO TRANSFER-INB stip-	ITV4005066 TRANSFER TO 20164688262	4,000.00		2,96,685.41
29 Apr 2019	29 Apr 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240500075		10,10,360.00	13,07,045.41
29 Apr 2019	29 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319119852867- 485653 ST JOHNS MEDICAL COLLEGE HOSPITAL	485653 ST JOHNS MEDICAL COLLEGE HOSPITAL	1,82,817.70		11,24,227.71
30 Apr 2019	30 Apr 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 485657	485657	20,000.00		11,04,227.71
30 Apr 2019	30 Apr 2019	TO DEBIT THROUGH CHEQUE-SBI-485655	485655	1,67,321.00		9,36,906.71

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

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.