



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 May 2019 : 9,36,906.71

Account Statement from 1 May 2019 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2019	2 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619122321793-dhanalakshmi	NEFT INB: IRJ2247939 / dhanalakshmi	5,501.18		9,31,405.53
2 May 2019	2 May 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38391362430		93,18,468.00	1,02,49,873.53
2 May 2019	2 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485662	485662	20,000.00		1,02,29,873.53
2 May 2019	2 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619122407465-485659 TERUMO PENPOL	485659 TERUMO PENPOL	48,239.90		1,01,81,633.63
2 May 2019	2 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619122408003-485661 BESTON INDUSTRIES	485661 BESTON INDUSTRIES	15,901.90		1,01,65,731.73
2 May 2019	2 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619122409835-485660 KOCHIN IN LAB	485660 KOCHIN IN LAB	47,318.90		1,01,18,412.83
2 May 2019	2 May 2019	BY TRANSFER- NEFTRRSBIN619122407465(02-05-19)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		48,234.00	1,01,66,646.83
3 May 2019	3 May 2019	TO CLEARING-CSB MANIKANDAN-485654	485654	8,038.00		1,01,58,608.83
3 May 2019	3 May 2019	TO CLEARING-CSB CATHOLIC SYRIAN BANK-485652	485652	72,824.00		1,00,85,784.83
3 May 2019	3 May 2019	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-			8,038.00	1,00,93,822.83
3 May 2019	3 May 2019	CHQ RET CHARGES--485654	485654	177.00		1,00,93,645.83
3 May 2019	3 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485664	485664	20,000.00		1,00,73,645.83
3 May 2019	3 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719123399309-485663 THE NEW INDIA ASSURANCE CO LTD	485663 THE NEW INDIA ASSURANCE CO LTD	38,085.90		1,00,35,559.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2019	3 May 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240501546		10,10,877.00	1,10,46,436.93
3 May 2019	3 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485665	TRANSFER FROM 38433408937 / 485665	93,00,000.00		17,46,436.93
3 May 2019	3 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485658	TRANSFER FROM 32282934065 / 485658	5,600.00		17,40,836.93
4 May 2019	4 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485666	TRANSFER FROM 32228295567 / 485666	12,39,001.00		5,01,835.93
4 May 2019	4 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485667	485667	20,000.00		4,81,835.93
4 May 2019	4 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819124369069-485670 AVE MANAGEMENT SERVICES	485670 AVE MANAGEMENT SERVICES	1,502.95		4,80,332.98
4 May 2019	4 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819124385849-485669 TERUMO PENPOL	485669 TERUMO PENPOL	48,239.90		4,32,093.08
4 May 2019	4 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819124396996-485672 R VARGHESE	485672 R VARGHESE	4,702.95		4,27,390.13
4 May 2019	4 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN819124398247-485671 R VARGHESE	485671 R VARGHESE	8,402.95		4,18,987.18
6 May 2019	6 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919126230827-485673 NEW NELLAI STORES	485673 NEW NELLAI STORES	65,675.90		3,53,311.28
6 May 2019	6 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485674	485674	20,000.00		3,33,311.28
7 May 2019	7 May 2019	TO CLEARING-CSB MANIKANDAN C-485668	485668	8,038.00		3,25,273.28
7 May 2019	7 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485679	485679	20,000.00		3,05,273.28
7 May 2019	7 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485676	TRANSFER FROM 11317309532 / 485676	60,454.00		2,44,819.28
7 May 2019	7 May 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485677	TRANSFER FROM 11317393207 / 485677	500.00		2,44,319.28
7 May 2019	7 May 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485675	TRANSFER FROM 11317393207 / 485675	600.00		2,43,719.28
7 May 2019	7 May 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485678	TRANSFER FROM 11317393207 / 485678	3,988.00		2,39,731.28
7 May 2019	7 May 2019	TO TRANSFER-INB ATOM-KGME-	300041101328IG AGBZGGF0 TRANSFER TO 4	4,505.90		2,35,225.38
8 May 2019	8 May 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-485648	485648	3,050.00		2,32,175.38
9 May 2019	9 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485682	485682	20,000.00		2,12,175.38
9 May 2019	9 May 2019	CHQ TRANSFER--485681	485681	6,050.00		2,06,125.38
9 May 2019	9 May 2019	BY TRANSFER-NEFT*HSBC0400002*HSBCN19129463307*EQUALITY LTD TOW-	TRANSFER FROM 3199423044304		90,854.00	2,96,979.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2019	10 May 2019	TO CLEARING-UCO SRINIVASASERVICESTATION-485683	485683	8,491.00		2,88,488.38
10 May 2019	10 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485684	485684	20,000.00		2,68,488.38
11 May 2019	11 May 2019	TO TRANSFER-INB Indian Nursing Council BILL_RTCOI Payments-	QSBI7531859453I GAGCSYND1 TRANSFER TO	10,017.70		2,58,470.68
13 May 2019	13 May 2019	TO CLEARING-INB LAKSHMI-485656	485656	7,184.00		2,51,286.68
13 May 2019	13 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485686	TRANSFER FROM 35398286496 / 485686	17,768.00		2,33,518.68
13 May 2019	13 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519133211387-ERUMAD ADIVASI AREA CENTRE	NEFT INB: IRJ3192538 / ERUMAD ADIVASI AREA CENTRE	10,001.18		2,23,517.50
14 May 2019	14 May 2019	TO CLEARING-LVB ANAMALLAIS AGENCIES STADI-485680	485680	4,439.00		2,19,078.50
14 May 2019	14 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485687	TRANSFER FROM 33500691618 / 485687	7,000.00		2,12,078.50
14 May 2019	14 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619134244725-485688 DEVALA ADIVASI AREA CENTRE	485688 DEVALA ADIVASI AREA CENTRE	5,002.95		2,07,075.55
15 May 2019	15 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485689	TRANSFER FROM 11317337355 / 485689	49,500.00		1,57,575.55
16 May 2019	16 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719136885530-GUDALURE ADVSI AREA CENTRE	NEFT INB: IRJ3442325 / GUDALURE ADVSI AREA CENTRE	10,001.18		1,47,574.37
17 May 2019	17 May 2019	BY TRANSFER-NEFT*BARC0INBBIR*001ONC V191370030*BARCLAYS BANK PL-	TRANSFER FROM 3199424044303		25,455.89	1,73,030.26
18 May 2019	18 May 2019	TO TRANSFER-INB adv-	ITV6372644 TRANSFER TO 31167907789	99,000.00		74,030.26
20 May 2019	20 May 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240509238		10,13,078.00	10,87,108.26
22 May 2019	22 May 2019	TO CLEARING-TMB BLESSING MOTORS-485690	485690	43,534.00		10,43,574.26
23 May 2019	23 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485692	485692	20,000.00		10,23,574.26
23 May 2019	23 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319143851660-485691 SREE MURUGU PHARMACY	485691 SREE MURUGU PHARMACY	74,331.90		9,49,242.36
24 May 2019	24 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485694	485694	20,000.00		9,29,242.36
24 May 2019	24 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419144549657-485693 J MATHEW AND CO	485693 J MATHEW AND CO	592.95		9,28,649.41
24 May 2019	24 May 2019	TO TRANSFER-INB ATOM-KGME-	300042973225IG AGFAVCB3 TRANSFER TO 4	15,511.80		9,13,137.61
27 May 2019	27 May 2019	TO TRANSFER-INB wag-	IHK4210940 TRANSFER TO 11317337355	7,230.00		9,05,907.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2019	27 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485696	485696	20,000.00		8,85,907.61
27 May 2019	27 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485698	TRANSFER FROM 11317337355 / 485698	32,209.00		8,53,698.61
27 May 2019	27 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147387653-485697 V J JAMES	485697 V J JAMES	8,052.95		8,45,645.66
28 May 2019	28 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485699	485699	20,000.00		8,25,645.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7267625 TRANSFER TO 11317320760	35,893.00		7,89,752.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7267703 TRANSFER TO 32621499777	22,297.00		7,67,455.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7267776 TRANSFER TO 11317334376	26,927.00		7,40,528.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7268396 TRANSFER TO 20276391307	25,131.00		7,15,397.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7269185 TRANSFER TO 31219414573	12,496.00		7,02,901.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7269367 TRANSFER TO 35339415810	15,000.00		6,87,901.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7269831 TRANSFER TO 35339415810	967.00		6,86,934.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7270195 TRANSFER TO 32551935938	23,664.00		6,63,270.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7270359 TRANSFER TO 34373279291	8,152.00		6,55,118.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7270833 TRANSFER TO 20276391454	9,264.00		6,45,854.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7270894 TRANSFER TO 32900657750	12,200.00		6,33,654.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7271162 TRANSFER TO 34537143572	15,714.00		6,17,940.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7271639 TRANSFER TO 20276391261	10,000.00		6,07,940.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7271670 TRANSFER TO 20276391261	264.00		6,07,676.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7272053 TRANSFER TO 20264006467	11,676.00		5,96,000.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7272103 TRANSFER TO 20276387914	17,364.00		5,78,636.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7272431 TRANSFER TO 31962814529	7,712.00		5,70,924.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7272654 TRANSFER TO 20248083736	8,000.00		5,62,924.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7272743 TRANSFER TO 20248083736	988.00		5,61,936.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7272969 TRANSFER TO 36703222442	10,000.00		5,51,936.66
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7273148 TRANSFER TO 32411540181	7,184.00		5,44,752.66
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148215668- RADHA J	NEFT INB: IRJ4126874 / RADHA J	7,310.18		5,37,442.48
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148216905- GOWRI B	NEFT INB: IRJ4127038 / GOWRI B	7,310.18		5,30,132.30
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7274275 TRANSFER TO 37157920210	7,309.00		5,22,823.30
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148227663- Sumathy Selvan	NEFT INB: IRJ4128177 / Sumathy Selvan	7,185.18		5,15,638.12
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148232683- RAMYA	NEFT INB: IRJ4128251 / RAMYA	7,310.18		5,08,327.94
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7275860 TRANSFER TO 37023137628	7,184.00		5,01,143.94
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148235295- Suresh K	NEFT INB: IRJ4128335 / Suresh K	7,185.18		4,93,958.76
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148237161- Rasathi	NEFT INB: IRJ4128779 / Rasathi	7,185.18		4,86,773.58
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148238260- Parvathi	NEFT INB: IRJ4128821 / Parvathi	7,185.18		4,79,588.40
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148240518- Bindhu	NEFT INB: IRJ4129055 / Bindhu	7,185.18		4,72,403.22
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7277014 TRANSFER TO 37178428882	7,184.00		4,65,219.22
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148246914- Lakshmi B	NEFT INB: IRJ4129760 / Lakshmi B	7,185.18		4,58,034.04
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7277817 TRANSFER TO 20301318671	8,800.00		4,49,234.04
28 May 2019	28 May 2019	TO TRANSFER-INB sal-	ITV7278051 TRANSFER TO 20248258278	8,000.00		4,41,234.04
28 May 2019	28 May 2019	TO TRANSFER-INB sa-	ITV7277977 TRANSFER TO 67274832712	38,955.00		4,02,279.04
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148266966- BADICHI	NEFT INB: IRJ4131448 / BADICHI	5,001.18		3,97,277.86
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148272954- Devu R	NEFT INB: IRJ4132038 / Devu R	5,001.18		3,92,276.68
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148277901- Ms Archana M	NEFT INB: IRJ4132501 / Ms Archana M	4,001.18		3,88,275.50
28 May 2019	28 May 2019	TO TRANSFER-INB stip-	ITV7280618 TRANSFER TO 33117717206	4,000.00		3,84,275.50
28 May 2019	28 May 2019	TO TRANSFER-INB stip-	ITV7280724 TRANSFER TO 20164688262	4,000.00		3,80,275.50
28 May 2019	28 May 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240515719		10,14,114.00	13,94,389.50
28 May 2019	28 May 2019	TO DEBIT THROUGH CHEQUE-SBI-485701	485701	75,149.00		13,19,240.50

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28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148568956- Sathyaseelan	NEFT INB: IRJ4153275 / Sathyaseelan	10,001.18		13,09,239.32
28 May 2019	28 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148577357- manikandan	NEFT INB: IRJ4153658 / manikandan	8,039.18		13,01,200.14
29 May 2019	29 May 2019	TO CLEARING-UBI JAS PAINT HOUSE-485695	485695	5,570.00		12,95,630.14
29 May 2019	29 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 485702	485702	20,000.00		12,75,630.14
29 May 2019	29 May 2019	TO DEBIT THROUGH CHEQUE-SBI-485703	485703	1,69,021.00		11,06,609.14
30 May 2019	30 May 2019	TO CLEARING-CSB CATHOLIC SYRIAN BANK LTD -485700	485700	72,824.00		10,33,785.14
30 May 2019	30 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 485704	485704	20,000.00		10,13,785.14
30 May 2019	30 May 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019053000049257- 485705 OTIS ELEVATOR COMPANY	485705 OTIS ELEVATOR COMPANY	4,30,079.50		5,83,705.64
30 May 2019	30 May 2019	BY TRANSFER-INB IMPS915015474755/14030160 92/XX8170/-	MAB00028480946 9 MAB00028480946 9		31,000.00	6,14,705.64
30 May 2019	30 May 2019	BY TRANSFER-INB IMPS915015475233/14030160 92/XX8170/-	MAA00029695688 5 MAA00029695688 5		50,000.00	6,64,705.64
31 May 2019	31 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 485706	485706	20,000.00		6,44,705.64
31 May 2019	31 May 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919151733183- 485707 BIOMART DIAGNOSTICS AND SURGICALS	485707 BIOMART DIAGNOSTICS AND SURGICALS	5,721.95		6,38,983.69

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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.