



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 Jun 2019 : 6,38,983.69

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	CHQ TRANSFER-DD-485708	485708	10,050.00		6,28,933.69
3 Jun 2019	3 Jun 2019	Forex Txn-GBP 850 @ 86.39 7000519TP0000035-			73,432.00	7,02,365.69
3 Jun 2019	3 Jun 2019	Forex Txn-Service-		132.00		7,02,233.69
4 Jun 2019	4 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319155861650- 485709 DIVYA DEVI V	485709 DIVYA DEVI V	15,005.90		6,87,227.79
4 Jun 2019	4 Jun 2019	BY TRANSFER- NEFTRRSBIN319155861650(0 4-06-19)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		15,000.00	7,02,227.79
6 Jun 2019	6 Jun 2019	BY TRANSFER- NEFT*ICIC0000035*SRE59596 406*GIVE FOUNDATIONSRE595-	TRANSFER FROM 3199415044304		12,684.04	7,14,911.83
6 Jun 2019	6 Jun 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485714	TRANSFER FROM 11317393207 / 485714	13,332.00		7,01,579.83
6 Jun 2019	6 Jun 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485717	TRANSFER FROM 11317393207 / 485717	1,045.00		7,00,534.83
6 Jun 2019	6 Jun 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485715	TRANSFER FROM 11317393207 / 485715	3,988.00		6,96,546.83
6 Jun 2019	6 Jun 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485716	TRANSFER FROM 11317393207 / 485716	1,500.00		6,95,046.83
6 Jun 2019	6 Jun 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-485713	TRANSFER FROM 11317393207 / 485713	825.00		6,94,221.83
6 Jun 2019	6 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN519157576474- 485711 DEVAMATHA SCHOOL OF NURSING	485711 DEVAMATHA SCHOOL OF NURSING	75,205.90		6,19,015.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485710	TRANSFER FROM 30442827503 / 485710	14,371.00		6,04,644.93
7 Jun 2019	7 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-485719	485719	20,000.00		5,84,644.93
10 Jun 2019	10 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719161695692-485720 NEW NELLAI STORES	485720 NEW NELLAI STORES	73,635.90		5,11,009.03
10 Jun 2019	10 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN719161696925-485718 MANOJ B	485718 MANOJ B	7,002.95		5,04,006.08
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB adv-	ITV8953107 TRANSFER TO 11317334376	20,000.00		4,84,006.08
11 Jun 2019	11 Jun 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-485685	485685	2,550.00		4,81,456.08
12 Jun 2019	12 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485723	TRANSFER FROM 11317309532 / 485723	59,522.00		4,21,934.08
12 Jun 2019	12 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485722	TRANSFER FROM 11317337355 / 485722	22,274.00		3,99,660.08
13 Jun 2019	13 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485726	TRANSFER FROM 33500691618 / 485726	5,000.00		3,94,660.08
13 Jun 2019	13 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485725	TRANSFER FROM 33479178495 / 485725	10,000.00		3,84,660.08
13 Jun 2019	13 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485727	TRANSFER FROM 11317393536 / 485727	19,000.00		3,65,660.08
13 Jun 2019	13 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119164999880-485724 ERUMAD ADIVASI AREA CENTRE	485724 ERUMAD ADIVASI AREA CENTRE	10,002.95		3,55,657.13
13 Jun 2019	13 Jun 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38433408937		93,51,589.00	97,07,246.13
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB adva-	ITV9410817 TRANSFER TO 20276391307	25,000.00		96,82,246.13
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB adv-	ITV9491653 TRANSFER TO 31167907789	34,850.00		96,47,396.13
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319168898306-Gudalure adivasi area centre	NEFT INB: IRJ5748130 / Gudalure adivasi area centre	10,001.18		96,37,394.95
17 Jun 2019	17 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-485729	TRANSFER FROM 20276386353 / 485729	30,000.00		96,07,394.95
18 Jun 2019	18 Jun 2019	CHQ TRANSFER--540071	540071	5,950.00		96,01,444.95
18 Jun 2019	18 Jun 2019	CHQ TRANSFER--485730	485730	5,950.00		95,95,494.95
18 Jun 2019	18 Jun 2019	BY TRANSFER-NEFT*ICIC0000035*SRE59906038*GIVE FOUNDATIONSRE599-	TRANSFER FROM 3199420044306		19,506.00	96,15,000.95
19 Jun 2019	19 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-540072	TRANSFER FROM 11317337355 / 540072	34,650.00		95,80,350.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-540073	TRANSFER FROM 38544308378 / 540073	93,00,000.00		2,80,350.95
24 Jun 2019	24 Jun 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240513982		10,17,608.00	12,97,958.95
24 Jun 2019	24 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540075	TRANSFER FROM 30458775826 / 540075	29,800.00		12,68,158.95
24 Jun 2019	24 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119175756454- Purani Hospital Supplies Ltd	NEFT INB: IRJ6177049 / Purani Hospital Supplies Ltd	19,175.36		12,48,983.59
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB trav-	IHK6295312 TRANSFER TO 10447443407	5,000.00		12,43,983.59
25 Jun 2019	25 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219176871126-540076 PULEPU PHARMA	540076 PULEPU PHARMA	49,855.90		11,94,127.69
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			16,374.00	12,10,501.69
26 Jun 2019	26 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177158482-Sathyaseelan	NEFT INB: IRJ6289683 / Sathyaseelan	10,001.18		12,00,500.51
26 Jun 2019	26 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540077	540077	20,000.00		11,80,500.51
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917720486380/1111111111/XX0322/Western Un-	MAB000297832919 MAB000297832919		17,315.69	11,97,816.20
27 Jun 2019	27 Jun 2019	TO CLEARING-UBI ACCOUNTS OFFICER CASH COL-540074	540074	4,512.00		11,93,304.20
27 Jun 2019	27 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540078	540078	20,000.00		11,73,304.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0596479 TRANSFER TO 11317320760	35,893.00		11,37,411.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0596801 TRANSFER TO 32621499777	22,297.00		11,15,114.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0596857 TRANSFER TO 11317334376	26,927.00		10,88,187.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0596936 TRANSFER TO 20276391307	25,131.00		10,63,056.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0597438 TRANSFER TO 31219414573	12,496.00		10,50,560.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0604218 TRANSFER TO 35339415810	15,000.00		10,35,560.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0604275 TRANSFER TO 35339415810	967.00		10,34,593.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0604357 TRANSFER TO 32551935938	23,664.00		10,10,929.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0604497 TRANSFER TO 34373279291	8,152.00		10,02,777.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0604835 TRANSFER TO 20276391454	9,264.00		9,93,513.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0604720 TRANSFER TO 32900657750	12,200.00		9,81,313.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0605190 TRANSFER TO 34537143572	15,714.00		9,65,599.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0605277 TRANSFER TO 20276391261	10,000.00		9,55,599.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0605323 TRANSFER TO 20276391261	264.00		9,55,335.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0605608 TRANSFER TO 20264006467	11,628.00		9,43,707.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0605864 TRANSFER TO 20276387914	17,364.00		9,26,343.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0605724 TRANSFER TO 31962814529	7,712.00		9,18,631.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0606097 TRANSFER TO 20248083736	8,000.00		9,10,631.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0606243 TRANSFER TO 20248083736	988.00		9,09,643.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0606608 TRANSFER TO 36703222442	10,000.00		8,99,643.20
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB sal-	ITW0606924 TRANSFER TO 32411540181	7,184.00		8,92,459.20
27 Jun 2019	27 Jun 2019	TO DEBIT THROUGH CHEQUE-SBI-540080	540080	75,149.00		8,17,310.20
28 Jun 2019	28 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540081	540081	20,000.00		7,97,310.20
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB sal-	ITW0691516 TRANSFER TO 37157920210	7,309.00		7,90,001.20
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179865592- Sumathy Selvan	NEFT INB: IRJ6448450 / Sumathy Selvan	7,185.18		7,82,816.02
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179868236- RAMYA	NEFT INB: IRJ6448509 / RAMYA	7,310.18		7,75,505.84
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB sal-	ITW0691915 TRANSFER TO 37023137628	7,184.00		7,68,321.84
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179875161- Suresh K	NEFT INB: IRJ6449019 / Suresh K	7,185.18		7,61,136.66
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179878996- Rasathi	NEFT INB: IRJ6449221 / Rasathi	7,185.18		7,53,951.48
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179882391- Bindhu	NEFT INB: IRJ6449151 / Bindhu	7,185.18		7,46,766.30
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB sal-	ITW0693218 TRANSFER TO 37178428882	7,184.00		7,39,582.30
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB sal-	ITW0693303 TRANSFER TO 20248258278	8,000.00		7,31,582.30
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB sal-	ITW0693442 TRANSFER TO 20301318671	8,800.00		7,22,782.30
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB sal-	ITW0693931 TRANSFER TO 67274832712	38,955.00		6,83,827.30
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179927938- BADICHI	NEFT INB: IRJ6451738 / BADICHI	5,001.18		6,78,826.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179932462- Anitha M	NEFT INB: IRJ6452192 / Anitha M	5,001.18		6,73,824.94
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179936484- Devu R	NEFT INB: IRJ6452249 / Devu R	5,001.18		6,68,823.76
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179938875- Ms Archana M	NEFT INB: IRJ6452306 / Ms Archana M	4,001.18		6,64,822.58
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB stip-	ITW0695775 TRANSFER TO 20164688262	4,000.00		6,60,822.58
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB stip-	ITW0696222 TRANSFER TO 33117717206	4,000.00		6,56,822.58
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419179958068- devala adivasi area centre	NEFT INB: IRJ6453172 / devala adivasi area centre	5,001.18		6,51,821.40
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119180871630- Manikandan	NEFT INB: IRJ6518540 / Manikandan	8,039.18		6,43,782.22
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB adv-	ITW0787845 TRANSFER TO 31167907789	39,600.00		6,04,182.22
29 Jun 2019	29 Jun 2019	TO DEBIT THROUGH CHEQUE-SBI-540082	540082	1,69,446.00		4,34,736.22
29 Jun 2019	29 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540090	540090	20,000.00		4,14,736.22
29 Jun 2019	29 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540088	TRANSFER FROM 20276386353 / 540088	30,000.00		3,84,736.22
29 Jun 2019	29 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540089	TRANSFER FROM 11317337355 / 540089	13,167.00		3,71,569.22
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB wages-	ITW0836169 TRANSFER TO 31167907789	7,475.00		3,64,094.22
29 Jun 2019	29 Jun 2019	CHQ TRANSFER-DD-540091	540091	1,25,850.00		2,38,244.22

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**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.