



Account Name : ASHWINI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 30 Jan 2020
 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 Aug 2019 : 24,04,614.08

Account Statement from 1 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TO CLEARING-CSB CATHOLIC SYRIAN BANK-540126	540126	75,324.00		23,29,290.08
1 Aug 2019	1 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540134	540134	20,000.00		23,09,290.08
1 Aug 2019	1 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540133	TRANSFER FROM 11317309532 / 540133	30,484.00		22,78,806.08
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB adv-	ITW4660604 TRANSFER TO 31167907789	29,944.00		22,48,862.08
2 Aug 2019	2 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540135	540135	20,000.00		22,28,862.08
2 Aug 2019	2 Aug 2019	CHQ TRANSFER--540137	540137	1,25,820.00		21,03,042.08
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB expenses-	IHK9056332 TRANSFER TO 30635726142	7,000.00		20,96,042.08
2 Aug 2019	2 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540138	TRANSFER FROM 11317337355 / 540138	18,216.00		20,77,826.08
2 Aug 2019	2 Aug 2019	Forex Txn-USD 12838 @ 69.2 7000519TP0000083-			8,88,390.00	29,66,216.08
2 Aug 2019	2 Aug 2019	Forex Txn-Service-		890.00		29,65,326.08
3 Aug 2019	3 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540140	540140	20,000.00		29,45,326.08
3 Aug 2019	3 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219215544077-540139 KOCHIN IN LAB BESTON INDUSTRIES	540139 KOCHIN IN LAB BESTON INDUSTRIES	51,126.72		28,94,199.36
5 Aug 2019	5 Aug 2019	CASH CHEQUE-ANITHA-540130	540130	10,000.00		28,84,199.36
5 Aug 2019	5 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540142	540142	20,000.00		28,64,199.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540141	TRANSFER FROM 30442827503 / 540141	17,813.00		28,46,386.36
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB wages-	ITW5209571 TRANSFER TO 31167907789	8,165.00		28,38,221.36
6 Aug 2019	6 Aug 2019	BY TRANSFER-RTGS UTR NO: HSBKR22019080607749805-THE FRIENDS OF H O P E	TRANSFER FROM 3199859044307 / THE FRIENDS OF H O P E		3,71,770.30	32,09,991.66
6 Aug 2019	6 Aug 2019	BY TRANSFER-NEFT*ICIC0000035*SRE61293580*GIVE FOUNDATIONSRE612-	TRANSFER FROM 3199416044303		5,874.43	32,15,866.09
7 Aug 2019	7 Aug 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-540119	540119	2,750.00		32,13,116.09
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419219718439-manoharan	NEFT INB: IRJ9755884 / manoharan	8,800.00		32,04,316.09
7 Aug 2019	7 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540144	TRANSFER FROM 38670368333 / 540144	20,00,000.00		12,04,316.09
7 Aug 2019	7 Aug 2019	Forex Txn-USD 1837.54 @ 70.52 7000519TP0000094-			1,29,583.00	13,33,899.09
7 Aug 2019	7 Aug 2019	Forex Txn-Service-		207.00		13,33,692.09
8 Aug 2019	8 Aug 2019	CHQ TRANSFER--540148	540148	9,490.00		13,24,202.09
8 Aug 2019	8 Aug 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540146	TRANSFER FROM 11317393207 / 540146	1,045.00		13,23,157.09
8 Aug 2019	8 Aug 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540147	TRANSFER FROM 11317393207 / 540147	3,988.00		13,19,169.09
9 Aug 2019	9 Aug 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540145	TRANSFER FROM 11317393207 / 540145	1,500.00		13,17,669.09
9 Aug 2019	9 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540149	540149	20,000.00		12,97,669.09
13 Aug 2019	13 Aug 2019	TO CLEARING-CSB MANIKANDAN-540143	540143	62,700.00		12,34,969.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419225011346-Sathyaseelan	NEFT INB: IRK0134259 / Sathyaseelan	4,169.00		12,30,800.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419225014422-Sathyaseelan	NEFT INB: IRK0134622 / Sathyaseelan	517.00		12,30,283.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419225023730-Sreekumar	NEFT INB: IRK0135284 / Sreekumar	7,100.00		12,23,183.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB sal-	ITW5987376 TRANSFER TO 20276391454	1,200.00		12,21,983.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB sal-	ITW5989578 TRANSFER TO 34537143572	1,800.00		12,20,183.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB sal-	ITW5989791 TRANSFER TO 20276391261	528.00		12,19,655.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB sal-	ITW5989843 TRANSFER TO 20276387914	900.00		12,18,755.09
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB sal-	ITW5990326 TRANSFER TO 32411540181	176.00		12,18,579.09

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13 Aug 2019	13 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540155	TRANSFER FROM 33479178495 / 540155	10,000.00		12,08,579.09
13 Aug 2019	13 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419225617824-540156 NIKHILASON R	540156 NIKHILASON R	10,002.36		11,98,576.73
13 Aug 2019	13 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419225622630-540153 DEVALA ADIVASI AREA CENTRE	540153 DEVALA ADIVASI AREA CENTRE	5,002.36		11,93,574.37
13 Aug 2019	13 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419225644341-540152 THE GARDEN OF HOPE TRUST	540152 THE GARDEN OF HOPE TRUST	11,134.72		11,82,439.65
13 Aug 2019	13 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419225649173-540150 R VARGHESE	540150 R VARGHESE	7,802.36		11,74,637.29
13 Aug 2019	13 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419225652194-540151 NEW NELLAI STORES	540151 NEW NELLAI STORES	62,258.72		11,12,378.57
13 Aug 2019	13 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419225654175-540154 ERUMAD ADIVASI AREA CENTRE	540154 ERUMAD ADIVASI AREA CENTRE	10,002.36		11,02,376.21
14 Aug 2019	14 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540158	TRANSFER FROM 11317309532 / 540158	61,246.00		10,41,130.21
14 Aug 2019	14 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540159	TRANSFER FROM 11689302575 / 540159	20,000.00		10,21,130.21
14 Aug 2019	14 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540157	TRANSFER FROM 33500691618 / 540157	6,500.00		10,14,630.21
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119226529412-sri suherthi agencies	NEFT INB: IRK0268473 / sri suherthi agencies	2,890.00		10,11,740.21
14 Aug 2019	14 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119226587198-540161 JAN SWATHYA SAHYOG JANPATH	540161 JAN SWATHYA SAHYOG JANPATH	2,48,838.60		7,62,901.61
16 Aug 2019	16 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219228222017-K Muniswaran	NEFT INB: IRK0360745 / K Muniswaran	10,000.00		7,52,901.61
17 Aug 2019	17 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540162	TRANSFER FROM 11317337355 / 540162	14,850.00		7,38,051.61
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB adv-	ITW6494811 TRANSFER TO 31167907789	14,850.00		7,23,201.61
19 Aug 2019	19 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219231962004-Gudalure adivasi area centre	NEFT INB: IRK0460475 / Gudalure adivasi area centre	10,000.00		7,13,201.61
19 Aug 2019	19 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540163	540163	20,000.00		6,93,201.61
19 Aug 2019	19 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540165	TRANSFER FROM 11317337355 / 540165	9,800.00		6,83,401.61
19 Aug 2019	19 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540164	TRANSFER FROM 35398286496 / 540164	3,276.00		6,80,125.61
19 Aug 2019	19 Aug 2019	BY TRANSFER-NEFT*ICIC0000035*SRE61618 745*GIVE FOUNDATIONSRE616-	TRANSFER FROM 3199411044308		1,033.55	6,81,159.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2019	19 Aug 2019	Forex Txn-CHF 2164.87 @ 71.6 7000519TP0000101-			1,55,005.00	8,36,164.16
19 Aug 2019	19 Aug 2019	Forex Txn-Service-		230.00		8,35,934.16
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419233302587- K Muniswaran	NEFT INB: IRK0617969 / K Muniswaran	5,600.00		8,30,334.16
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419233302800- K Muniswaran	NEFT INB: IRK0618001 / K Muniswaran	1,901.00		8,28,433.16
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419233385223- Madras Medicals	NEFT INB: IRK0630493 / Madras Medicals	92,274.00		7,36,159.16
21 Aug 2019	21 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540167	TRANSFER FROM 11317337355 / 540167	13,662.00		7,22,497.16
21 Aug 2019	21 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419233525241- 540166 TREND SURGICAL PVT LTD	540166 TREND SURGICAL PVT LTD	2,802.36		7,19,694.80
21 Aug 2019	21 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540168	TRANSFER FROM 32228295567 / 540168	6,51,940.00		67,754.80
22 Aug 2019	22 Aug 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240510426		10,26,182.00	10,93,936.80
26 Aug 2019	26 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601528	TRANSFER FROM 31886851419 / 601528	49,500.00		10,44,436.80
26 Aug 2019	26 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601527	TRANSFER FROM 32228295567 / 601527	91,571.00		9,52,865.80
26 Aug 2019	26 Aug 2019	TO TRANSFER-INB ADV-	ITW7141886 TRANSFER TO 31167907789	9,900.00		9,42,965.80
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319239160598- Sathyaseelan	NEFT INB: IRK0933500 / Sathyaseelan	10,000.00		9,32,965.80
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319239163126-J MATHEW CO	NEFT INB: IRK0934069 / J MATHEW CO	8,316.00		9,24,649.80
28 Aug 2019	28 Aug 2019	TO CLEARING-UBI ACCOUNTS OFFICER CASH COL-540169	540169	4,817.00		9,19,832.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7303162 TRANSFER TO 11317320760	35,893.00		8,83,939.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7303667 TRANSFER TO 32621499777	22,297.00		8,61,642.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7309795 TRANSFER TO 11317334376	26,927.00		8,34,715.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419240008698- sreekumar mj	NEFT INB: IRK1023567 / sreekumar mj	6,300.00		8,28,415.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7320975 TRANSFER TO 20276391307	25,131.00		8,03,284.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7321304 TRANSFER TO 31219414573	12,496.00		7,90,788.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7321665 TRANSFER TO 35339415810	15,000.00		7,75,788.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7321385 TRANSFER TO 35339415810	967.00		7,74,821.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7321547 TRANSFER TO 32551935938	23,664.00		7,51,157.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7321596 TRANSFER TO 34373279291	8,152.00		7,43,005.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7322079 TRANSFER TO 20276391454	10,464.00		7,32,541.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7322115 TRANSFER TO 32900657750	12,904.00		7,19,637.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7321998 TRANSFER TO 34537143572	17,514.00		7,02,123.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7322427 TRANSFER TO 20276391261	10,000.00		6,92,123.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sal-	ITW7322860 TRANSFER TO 20276391261	792.00		6,91,331.80
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB sa-	ITW7322905 TRANSFER TO 20264006467	11,628.00		6,79,703.80
28 Aug 2019	28 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419240108178- 601529 U SOLAR	601529 U SOLAR	1,19,273.16		5,60,430.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7378918 TRANSFER TO 20276387914	18,264.00		5,42,166.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7384577 TRANSFER TO 20301318671	9,368.00		5,32,798.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7390959 TRANSFER TO 31962814529	7,712.00		5,25,086.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7391180 TRANSFER TO 20248083736	8,000.00		5,17,086.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7391480 TRANSFER TO 20248083736	988.00		5,16,098.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7391589 TRANSFER TO 36703222442	10,000.00		5,06,098.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7391920 TRANSFER TO 32411540181	7,360.00		4,98,738.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241435456- RADHA J	NEFT INB: IRK1074516 / RADHA J	7,485.00		4,91,253.64
29 Aug 2019	29 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 601533	601533	20,000.00		4,71,253.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241444003- GOWRI B	NEFT INB: IRK1075615 / GOWRI B	7,485.00		4,63,768.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7395053 TRANSFER TO 37157920210	7,485.00		4,56,283.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241447192- Sumathy Selvan	NEFT INB: IRK1076229 / Sumathy Selvan	7,360.00		4,48,923.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241449105- RAMYA	NEFT INB: IRK1076655 / RAMYA	7,485.00		4,41,438.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7396225 TRANSFER TO 37023137628	7,360.00		4,34,078.64

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29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241454353-Suresh K	NEFT INB: IRK1077305 / Suresh K	7,360.00		4,26,718.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241457135-Rasathi	NEFT INB: IRK1077446 / Rasathi	7,360.00		4,19,358.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241461103-Parvathi	NEFT INB: IRK1077539 / Parvathi	7,360.00		4,11,998.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241465098-Bindhu	NEFT INB: IRK1078043 / Bindhu	7,360.00		4,04,638.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7397967 TRANSFER TO 37178428882	7,360.00		3,97,278.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7398039 TRANSFER TO 20248258278	8,000.00		3,89,278.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB sal-	ITW7398515 TRANSFER TO 67274832712	38,955.00		3,50,323.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241476655-BADICHI	NEFT INB: IRK1079794 / BADICHI	7,184.00		3,43,139.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241477612-Anitha M	NEFT INB: IRK1079506 / Anitha M	7,500.00		3,35,639.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241478857-Devu R	NEFT INB: IRK1080170 / Devu R	5,000.00		3,30,639.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241482056-Ms Archana M	NEFT INB: IRK1080048 / Ms Archana M	4,000.00		3,26,639.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB stip-	ITW7400294 TRANSFER TO 33117717206	4,000.00		3,22,639.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB stip-	ITW7400367 TRANSFER TO 20164688262	4,000.00		3,18,639.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241487012-manikandan	NEFT INB: IRK1080670 / manikandan	7,038.00		3,11,601.64
29 Aug 2019	29 Aug 2019	TO DEBIT THROUGH CHEQUE-SBI-601530	601530	77,656.00		2,33,945.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419241715667-Sutha B Kunju	NEFT INB: IRK1101225 / Sutha B Kunju	5,000.00		2,28,945.64
30 Aug 2019	30 Aug 2019	TO CLEARING-CSB CATHOLIC SYRIAN BANK- 601532	601532	75,324.00		1,53,621.64
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB stip-	IHL0925645 TRANSFER TO 33269341441	5,000.00		1,48,621.64
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119242086973-priya	NEFT INB: IRK1138041 / priya	5,000.00		1,43,621.64
30 Aug 2019	30 Aug 2019	BY TRANSFER- NEFTRRSBIN119242086973(3 0-08-19)INVALID ACCOUNT ST-	TRANSFER FROM 3199304010165		5,000.00	1,48,621.64
30 Aug 2019	30 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 601535	601535	20,000.00		1,28,621.64
30 Aug 2019	30 Aug 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38306769751		10,22,806.00	11,51,427.64
30 Aug 2019	30 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601534	TRANSFER FROM 20223696209 / 601534	8,000.00		11,43,427.64
30 Aug 2019	30 Aug 2019	TO DEBIT THROUGH CHEQUE-SBI-601536	601536	2,28,703.00		9,14,724.64

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30 Aug 2019	30 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-601526	TRANSFER FROM 33483552093 / 601526	29,887.00		8,84,837.64
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB sal-	IHL0995560 TRANSFER TO 20276391567	5,000.00		8,79,837.64
31 Aug 2019	31 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-601538	601538	20,000.00		8,59,837.64
31 Aug 2019	31 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219243898212-601537 SHANTHA	601537 SHANTHA	8,172.36		8,51,665.28

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