



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 Jul 2019 : 2,38,244.22

Account Statement from 1 Jul 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219182792532- Parvathi	NEFT INB: IRJ6592813 / Parvathi	7,185.18		2,31,059.04
1 Jul 2019	1 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540094	540094	20,000.00		2,11,059.04
1 Jul 2019	1 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540093	TRANSFER FROM 20276386353 / 540093	20,000.00		1,91,059.04
1 Jul 2019	1 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319182363149- 540092 SATHYA SEELAN K	540092 SATHYA SEELAN K	33,080.90		1,57,978.14
2 Jul 2019	2 Jul 2019	TO CLEARING-CSB ANITHA K-540084	540084	9,334.00		1,48,644.14
2 Jul 2019	2 Jul 2019	TO CLEARING-CSB CATHOLIC SYRIAN BANK- 540079	540079	72,824.00		75,820.14
2 Jul 2019	2 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540086	540086	7,309.00		68,511.14
3 Jul 2019	3 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540095	TRANSFER FROM 30442827503 / 540095	9,343.00		59,168.14
3 Jul 2019	3 Jul 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38240512366		10,18,774.00	10,77,942.14
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219185819868- BILVASHREE CONSULTANTS	NEFT INB: IRJ7086356 / BILVASHREE CONSULTANTS	5,000.00		10,72,942.14
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219185824036- Mr Subhas Chandra Basu	NEFT INB: IRJ7087274 / Mr Subhas Chandra Basu	8,715.00		10,64,227.14
4 Jul 2019	4 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540096	540096	20,000.00		10,44,227.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219185920379-540098 R VARGHESE	540098 R VARGHESE	5,402.36		10,38,824.78
4 Jul 2019	4 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219185922506-540097 A R NASAR	540097 A R NASAR	20,004.72		10,18,820.06
4 Jul 2019	4 Jul 2019	BY TRANSFER-NEFTRRSBIN219185920379(04-07-19)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		5,400.00	10,24,220.06
4 Jul 2019	4 Jul 2019	Forex Txn-GBP 929 @ 85.94 7000519TP0000054-			79,845.00	11,04,065.06
4 Jul 2019	4 Jul 2019	Forex Txn-Service-		144.00		11,03,921.06
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319186822368-manoharan	NEFT INB: IRJ7223349 / manoharan	8,400.00		10,95,521.06
6 Jul 2019	6 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540106	TRANSFER FROM 11317309532 / 540106	58,542.00		10,36,979.06
6 Jul 2019	6 Jul 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		10,36,625.06
6 Jul 2019	6 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119187026155-540100 R VARGHESE	540100 R VARGHESE	5,402.36		10,31,222.70
6 Jul 2019	6 Jul 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540102	TRANSFER FROM 11317393207 / 540102	27,450.00		10,03,772.70
6 Jul 2019	6 Jul 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540103	TRANSFER FROM 11317393207 / 540103	250.00		10,03,522.70
6 Jul 2019	6 Jul 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540104	TRANSFER FROM 11317393207 / 540104	3,988.00		9,99,534.70
6 Jul 2019	6 Jul 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540105	TRANSFER FROM 11317393207 / 540105	709.00		9,98,825.70
6 Jul 2019	6 Jul 2019	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-540101	TRANSFER FROM 11317393207 / 540101	1,045.00		9,97,780.70
8 Jul 2019	8 Jul 2019	TO CLEARING-PNB THE PROFESSIONAL COURIER-485721	485721	2,100.00		9,95,680.70
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB adv-	ITW2034715 TRANSFER TO 31167907789	1,48,500.00		8,47,180.70
10 Jul 2019	10 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540107	TRANSFER FROM 35398286496 / 540107	35,366.00		8,11,814.70
11 Jul 2019	11 Jul 2019	TO CLEARING-UBI LAXMI FURNITURE MART-540099	540099	28,800.00		7,83,014.70
11 Jul 2019	11 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540110	TRANSFER FROM 33500691618 / 540110	6,500.00		7,76,514.70
11 Jul 2019	11 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540111	TRANSFER FROM 33479178495 / 540111	10,000.00		7,66,514.70
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419192056915-Jan swathya sahyog	NEFT INB: IRJ7737225 / Jan swathya sahyog	1,000.00		7,65,514.70
11 Jul 2019	11 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540083	540083	10,000.00		7,55,514.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419192350340-540108 ERUMAD ADIVASI AREA CENTRE	540108 ERUMAD ADIVASI AREA CENTRE	5,002.36		7,50,512.34
11 Jul 2019	11 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419192377432-540109 DEVALA ADIVASI AREA CENTRE	540109 DEVALA ADIVASI AREA CENTRE	5,002.36		7,45,509.98
11 Jul 2019	11 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419192388496-540112 AYYANKOLLY ADIVASI AREA CENTRE	540112 AYYANKOLLY ADIVASI AREA CENTRE	5,002.36		7,40,507.62
11 Jul 2019	11 Jul 2019	BY TRANSFER-NEFTRRSBIN419192388496(11-07-19)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		5,000.00	7,45,507.62
15 Jul 2019	15 Jul 2019	BY TRANSFER-NEFT*SCBL0036001*IT36701907151395*IAN NUGENT*/ACC/-	TRANSFER FROM 3199412044307		38,065.50	7,83,573.12
15 Jul 2019	15 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540115	540115	20,000.00		7,63,573.12
16 Jul 2019	16 Jul 2019	TO CLEARING-SIB a-540085	540085	7,309.00		7,56,264.12
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319197060213-A R NASAR	NEFT INB: IRJ8027949 / A R NASAR	8,000.00		7,48,264.12
16 Jul 2019	16 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319197093087-540114 NEW NELLAI STORE	540114 NEW NELLAI STORE	65,284.72		6,82,979.40
16 Jul 2019	16 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319197094115-540113 NIEPHED INTERNAL ACCRULAL	540113 NIEPHED INTERNAL ACCRULAL	32,504.72		6,50,474.68
16 Jul 2019	16 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319197406795-540117 J MATHEW AND CO	540117 J MATHEW AND CO	1,772.36		6,48,702.32
16 Jul 2019	16 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319197407926-540116 AVE MANAGEMENT SERVICES	540116 AVE MANAGEMENT SERVICES	3,082.36		6,45,619.96
18 Jul 2019	18 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540118	540118	20,000.00		6,25,619.96
18 Jul 2019	18 Jul 2019	Forex Txn-USD 5498.00 @ 68.63 7000519TP0000074-			3,77,328.00	10,02,947.96
18 Jul 2019	18 Jul 2019	Forex Txn-Service-		430.00		10,02,517.96
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119200153854-R varghese	NEFT INB: IRJ8254002 / R varghese	2,600.00		9,99,917.96
19 Jul 2019	19 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540120	540120	20,000.00		9,79,917.96
19 Jul 2019	19 Jul 2019	Forex Txn-GBP 27643 @ 85.78 7000519TP0000076-			23,71,217.00	33,51,134.96
19 Jul 2019	19 Jul 2019	Forex Txn-Service-		1,237.00		33,49,897.96
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419206383614-Gudalure adivasi area centre	NEFT INB: IRJ8611575 / Gudalure adivasi area centre	5,000.00		33,44,897.96
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419207737007-Sathyaseelan	NEFT INB: IRJ8649714 / Sathyaseelan	10,000.00		33,34,897.96
26 Jul 2019	26 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-540123	540123	20,000.00		33,14,897.96
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB wages-	ITW3817573 TRANSFER TO 31167907789	4,643.00		33,10,254.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419207797842- Madras Medicals	NEFT INB: IRJ8659326 / Madras Medicals	1,00,000.00		32,10,254.96
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419207798968- Madras Medicals	NEFT INB: IRJ8659785 / Madras Medicals	26,253.00		31,84,001.96
26 Jul 2019	26 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419207873472- 540122 SREEMURGA PHARMACY	540122 SREEMURGA PHARMACY	57,631.72		31,26,370.24
26 Jul 2019	26 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419207897696- 540121 PHOENIX TECHNOLOGIES	540121 PHOENIX TECHNOLOGIES	2,88,773.60		28,37,596.64
26 Jul 2019	26 Jul 2019	BY TRANSFER-RTGS UTR NO: BOFAR32019072600255972- RAMBO COMMITTEE, INC	TRANSFER FROM 3199856044300 / RAMBO COMMITTEE, INC		4,00,000.00	32,37,596.64
29 Jul 2019	29 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540124	540124	20,000.00		32,17,596.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4053015 TRANSFER TO 11317320760	35,893.00		31,81,703.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4053539 TRANSFER TO 32621499777	22,297.00		31,59,406.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4053914 TRANSFER TO 11317334376	26,927.00		31,32,479.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4053807 TRANSFER TO 20276391307	25,131.00		31,07,348.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4054190 TRANSFER TO 31219414573	12,496.00		30,94,852.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4054758 TRANSFER TO 35339415810	15,000.00		30,79,852.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4054957 TRANSFER TO 35339415810	967.00		30,78,885.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4055180 TRANSFER TO 32551935938	23,664.00		30,55,221.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4055550 TRANSFER TO 34373279291	8,152.00		30,47,069.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4055633 TRANSFER TO 20276391454	9,264.00		30,37,805.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4056185 TRANSFER TO 32900657750	12,904.00		30,24,901.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4056731 TRANSFER TO 34537143572	15,714.00		30,09,187.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4057461 TRANSFER TO 20276391261	10,000.00		29,99,187.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4057550 TRANSFER TO 20276391261	264.00		29,98,923.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4060272 TRANSFER TO 20264006467	11,628.00		29,87,295.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4060206 TRANSFER TO 20276387914	17,364.00		29,69,931.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4060411 TRANSFER TO 31962814529	7,712.00		29,62,219.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4060881 TRANSFER TO 20248083736	8,000.00		29,54,219.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4060939 TRANSFER TO 20248083736	988.00		29,53,231.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4060852 TRANSFER TO 36703222442	10,000.00		29,43,231.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4061470 TRANSFER TO 32411540181	7,184.00		29,36,047.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210953502- Sathyaseelan	NEFT INB: IRJ8791818 / Sathyaseelan	30,000.00		29,06,047.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210954327- Sathyaseelan	NEFT INB: IRJ8791875 / Sathyaseelan	3,075.00		29,02,972.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210958841- manikandan c	NEFT INB: IRJ8792076 / manikandan c	8,838.00		28,94,134.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210964104- RADHA J	NEFT INB: IRJ8792537 / RADHA J	7,485.00		28,86,649.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210964838- GOWRI B	NEFT INB: IRJ8792832 / GOWRI B	7,485.00		28,79,164.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4075869 TRANSFER TO 37157920210	7,485.00		28,71,679.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210972297- Sumathy Selvan	NEFT INB: IRJ8793582 / Sumathy Selvan	7,360.00		28,64,319.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210974583- RAMYA	NEFT INB: IRJ8793632 / RAMYA	7,485.00		28,56,834.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4076730 TRANSFER TO 37023137628	7,360.00		28,49,474.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210977741- Suresh K	NEFT INB: IRJ8794170 / Suresh K	7,360.00		28,42,114.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210981603- Rasathi	NEFT INB: IRJ8794037 / Rasathi	7,360.00		28,34,754.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210983551- Bindhu	NEFT INB: IRJ8794420 / Bindhu	7,360.00		28,27,394.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4077190 TRANSFER TO 37178428882	7,360.00		28,20,034.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4077581 TRANSFER TO 20248258278	8,000.00		28,12,034.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4077657 TRANSFER TO 67274832712	38,955.00		27,73,079.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210991701- BADICHI	NEFT INB: IRJ8795205 / BADICHI	7,184.00		27,65,895.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210992471- Anitha M	NEFT INB: IRJ8795400 / Anitha M	7,500.00		27,58,395.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210996628- Devu R	NEFT INB: IRJ8795355 / Devu R	5,000.00		27,53,395.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119210998492- Ms Archana M	NEFT INB: IRJ8795798 / Ms Archana M	4,000.00		27,49,395.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB stip-	ITW4078608 TRANSFER TO 33117717206	4,000.00		27,45,395.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB stip-	ITW4078887 TRANSFER TO 20164688262	4,000.00		27,41,395.64
29 Jul 2019	29 Jul 2019	TO TRANSFER-INB sal-	ITW4078947 TRANSFER TO 20301318671	9,680.00		27,31,715.64
30 Jul 2019	30 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540128	540128	20,000.00		27,11,715.64
30 Jul 2019	30 Jul 2019	TO DEBIT THROUGH CHEQUE-SBI-540127	540127	79,456.00		26,32,259.64
30 Jul 2019	30 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219211953119- jjs auto mobilis	NEFT INB: IRJ8881804 / jjs auto mobilis	9,250.00		26,23,009.64
31 Jul 2019	31 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-540125	TRANSFER FROM 35398286496 / 540125	13,417.00		26,09,592.64
31 Jul 2019	31 Jul 2019	CASH CHEQUE-PARVATHY- 540132	540132	7,360.00		26,02,232.64
31 Jul 2019	31 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 540129	540129	20,000.00		25,82,232.64
31 Jul 2019	31 Jul 2019	TO DEBIT THROUGH CHEQUE-SBI-540131	540131	1,77,618.56		24,04,614.08

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.