



Account Name : ASHWINI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 1 May 2020
 Account Number : 00000011317309429
 Account Description : FCRA -SAVINGS BANK ACCOUNT INR
 Branch : GUDALUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.75
 MOD Balance : 0.00
 CIF No. : 81071837769
 IFS Code :SBIN0001016
 (Indian Financial System)
 MICR Code : 643002012
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Jan 2020 : 13,52,523.71

Account Statement from 1 Jan 2020 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420002322168- SAHANTH B	NEFT INB: IRL0570878 / SAHANTH B	1,000.00		13,51,523.71
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB sal-	ITY0950049 TRANSFER TO 35236467922	4,463.00		13,47,060.71
3 Jan 2020	3 Jan 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		8,592.00		13,38,468.71
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520003565479- Manoharan	NEFT INB: IRL0756204 / Manoharan	7,600.00		13,30,868.71
3 Jan 2020	3 Jan 2020	BY TRANSFER- NEFTRRSBIN520003565479(0 3-01-20)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		7,600.00	13,38,468.71
4 Jan 2020	4 Jan 2020	TO CLEARING-UCO SRINIVASASERVICESTATION -699719	699719	3,385.00		13,35,083.71
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB adv-	ITY1592106 TRANSFER TO 35236467922	11,750.00		13,23,333.71
7 Jan 2020	7 Jan 2020	CASH CHEQUE- MANIKANDAN-699718	699718	7,038.00		13,16,295.71
8 Jan 2020	8 Jan 2020	CHQ TRANSFER-DD-699720	699720	5,650.00		13,10,645.71
8 Jan 2020	8 Jan 2020	CHEQUE WDL-CHEQUE TRANSFER TO-699726	TRANSFER FROM 11317309532 / 699726	63,336.00		12,47,309.71
8 Jan 2020	8 Jan 2020	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699722	TRANSFER FROM 11317393207 / 699722	3,988.00		12,43,321.71
8 Jan 2020	8 Jan 2020	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699721	TRANSFER FROM 11317393207 / 699721	7,150.00		12,36,171.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2020	8 Jan 2020	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699724	TRANSFER FROM 11317393207 / 699724	5,350.00		12,30,821.71
8 Jan 2020	8 Jan 2020	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699723	TRANSFER FROM 11317393207 / 699723	6,000.00		12,24,821.71
8 Jan 2020	8 Jan 2020	CHEQUE WDL-ASSOCIATION FOR HEALTH WE LFARE IN THE NILGIR-699725	TRANSFER FROM 11317393207 / 699725	9,100.00		12,15,721.71
9 Jan 2020	9 Jan 2020	CASH CHEQUE-HAMZA-699728	699728	20,000.00		11,95,721.71
9 Jan 2020	9 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520009464197-699727 NEW NELLAI STORES	699727 NEW NELLAI STORES	63,205.72		11,32,515.99
10 Jan 2020	10 Jan 2020	TO CLEARING-PNB THE PROFESSIONAL COURIER-699696	699696	3,850.00		11,28,665.99
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120010393528-Sathyaseelan	NEFT INB: IRL1454245 / Sathyaseelan	6,822.00		11,21,843.99
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120010402347-Sathyaseelan	NEFT INB: IRL1454744 / Sathyaseelan	3,593.00		11,18,250.99
13 Jan 2020	13 Jan 2020	CHEQUE WDL- R B ELECTRICALS-699705	TRANSFER FROM 35398286496 / 699705	8,702.00		11,09,548.99
14 Jan 2020	14 Jan 2020	CHEQUE WDL- JAYANTHI P-699731	TRANSFER FROM 31886851419 / 699731	34,125.00		10,75,423.99
14 Jan 2020	14 Jan 2020	CHEQUE WDL- JAYANTHI P-699730	TRANSFER FROM 31886851419 / 699730	78,368.00		9,97,055.99
14 Jan 2020	14 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320014832444-699732 LAKSHMI TRADERS	699732 LAKSHMI TRADERS	53,104.72		9,43,951.27
14 Jan 2020	14 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320014838467-699733 SREE MURUGA PHARMACY	699733 SREE MURUGA PHARMACY	6,025.36		9,37,925.91
14 Jan 2020	14 Jan 2020	BY TRANSFER-NEFTRRSBIN320014838467(14-01-20)RETURNED-	TRANSFER FROM 3199304010165		6,023.00	9,43,948.91
14 Jan 2020	14 Jan 2020	BY TRANSFER-NEFT*ICIC0000035*SRE66017588*GIVE FOUNDATIONSRE660-	TRANSFER FROM 3199417044302		9,669.86	9,53,618.77
18 Jan 2020	18 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699735	699735	20,000.00		9,33,618.77
18 Jan 2020	18 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120018729824-699734 SREE MURUGA PHARMACY	699734 SREE MURUGA PHARMACY	6,025.36		9,27,593.41
20 Jan 2020	20 Jan 2020	TO CLEARING-CSB MANOHARAN B-699736	699736	7,600.00		9,19,993.41
21 Jan 2020	21 Jan 2020	CHEQUE WDL-CHEQUE TRANSFER TO-699737	TRANSFER FROM 31886851419 / 699737	2,10,000.00		7,09,993.41
22 Jan 2020	22 Jan 2020	TO CLEARING-FBL ARUNKUMARS-699729	699729	21,340.00		6,88,653.41
22 Jan 2020	22 Jan 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		6,88,299.41
24 Jan 2020	24 Jan 2020	CHQ TRANSFER-DD-699739	699739	30,655.00		6,57,644.41

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24 Jan 2020	24 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520024548390- Locost	NEFT INB: IRL2375153 / Locost	24,510.00		6,33,134.41
27 Jan 2020	27 Jan 2020	CASH CHEQUE-HAMZA- 699740	699740	20,000.00		6,13,134.41
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB Donation-	ITY3544011 TRANSFER FROM 37526306143		1,00,000.00	7,13,134.41
28 Jan 2020	28 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 699741	699741	20,000.00		6,93,134.41
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB sal-	ITY3588251 TRANSFER TO 20276391567	23,200.00		6,69,934.41
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220028811033- Sathyaseelan	NEFT INB: IRL2620344 / Sathyaseelan	10,000.00		6,59,934.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3668324 TRANSFER TO 11317320760	38,818.00		6,21,116.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3668550 TRANSFER TO 32621499777	23,197.00		5,97,919.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3668879 TRANSFER TO 11317334376	29,427.00		5,68,492.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3669072 TRANSFER TO 20276391307	29,131.00		5,39,361.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3669157 TRANSFER TO 31219414573	14,200.00		5,25,161.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3671362 TRANSFER TO 35339415810	15,000.00		5,10,161.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3671600 TRANSFER TO 35339415810	2,467.00		5,07,694.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3672052 TRANSFER TO 32551935938	24,564.00		4,83,130.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3671939 TRANSFER TO 20276391421	24,564.00		4,58,566.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3672470 TRANSFER TO 34373279291	9,164.00		4,49,402.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3672388 TRANSFER TO 20276391454	10,464.00		4,38,938.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3680025 TRANSFER TO 32900657750	12,904.00		4,26,034.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3680089 TRANSFER TO 34537143572	17,514.00		4,08,520.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3680296 TRANSFER TO 20276391261	10,000.00		3,98,520.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3680194 TRANSFER TO 20276391261	792.00		3,97,728.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3680656 TRANSFER TO 20276387914	18,264.00		3,79,464.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3680700 TRANSFER TO 20301318671	9,680.00		3,69,784.41
29 Jan 2020	29 Jan 2020	CASH CHEQUE-HAMZA- 699742	699742	20,000.00		3,49,784.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3680750 TRANSFER TO 31962814529	8,108.00		3,41,676.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3681243 TRANSFER TO 36703222442	11,000.00		3,30,676.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3681184 TRANSFER TO 32411540181	7,360.00		3,23,316.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029307955- Sathyaseelan	NEFT INB: IRL2670932 / Sathyaseelan	30,000.00		2,93,316.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029309240- Sathyaseelan	NEFT INB: IRL2670874 / Sathyaseelan	5,000.00		2,88,316.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029310670- Beena k varghese	NEFT INB: IRL2671339 / Beena k varghese	9,680.00		2,78,636.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029312007- Dr abinya	NEFT INB: IRL2671395 / Dr abinya	12,250.00		2,66,386.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029315088- Paul thomas	NEFT INB: IRL2671776 / Paul thomas	16,917.00		2,49,469.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029316165- RAGHAVAN	NEFT INB: IRL2671940 / RAGHAVAN	8,500.00		2,40,969.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029319197- KAVITHA V	NEFT INB: IRL2672115 / KAVITHA V	20,000.00		2,20,969.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320029320745- SIVAKUMAR	NEFT INB: IRL2672233 / SIVAKUMAR	8,000.00		2,12,969.41
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB sal-	ITY3683900 TRANSFER TO 35086919184	3,076.00		2,09,893.41
30 Jan 2020	30 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 699743	699743	20,000.00		1,89,893.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030179752- GOWRI B	NEFT INB: IRL2747662 / GOWRI B	7,485.00		1,82,408.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB sal-	ITY3778652 TRANSFER TO 37157920210	7,485.00		1,74,923.41
30 Jan 2020	30 Jan 2020	BY TRANSFER- For personal use-	TRANSFER FROM 38544308378		96,00,886.00	97,75,809.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030184483- Sumathy Selvan	NEFT INB: IRL2748180 / Sumathy Selvan	7,360.00		97,68,449.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030186667- RAMYA	NEFT INB: IRL2748367 / RAMYA	7,485.00		97,60,964.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030187382- Suresh K	NEFT INB: IRL2748440 / Suresh K	7,360.00		97,53,604.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030189715- Rasathi	NEFT INB: IRL2748653 / Rasathi	7,360.00		97,46,244.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030192017- Parvathi	NEFT INB: IRL2748825 / Parvathi	7,360.00		97,38,884.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030200498- Bindhu	NEFT INB: IRL2749273 / Bindhu	7,360.00		97,31,524.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB sal-	ITY3780457 TRANSFER TO 37178428882	7,360.00		97,24,164.41

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30 Jan 2020	30 Jan 2020	TO TRANSFER-INB sal-	ITY3780399 TRANSFER TO 20248258278	7,184.00		97,16,980.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030209545- Anitha M	NEFT INB: IRL2749836 / Anitha M	7,500.00		97,09,480.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030211781- Sutha B Kunju	NEFT INB: IRL2750048 / Sutha B Kunju	8,164.00		97,01,316.41
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420030548136- Ms Latha	NEFT INB: IRL2773807 / Ms Latha	8,000.00		96,93,316.41
30 Jan 2020	30 Jan 2020	Forex Txn-USD 16728.58 @ 71.00 7000520TP0000023-			11,87,729.00	1,08,81,045.41
30 Jan 2020	30 Jan 2020	Forex Txn-Service-		1,024.00		1,08,80,021.41
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB sal-	ITY3888347 TRANSFER TO 33117717206	6,000.00		1,08,74,021.41
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB sal-	ITY3888400 TRANSFER TO 20164688262	6,000.00		1,08,68,021.41
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520031481730- Devu R	NEFT INB: IRL2836712 / Devu R	6,000.00		1,08,62,021.41
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520031482546- Ms Archana M	NEFT INB: IRL2836867 / Ms Archana M	6,000.00		1,08,56,021.41
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB stip-	ITY3889128 TRANSFER TO 33269341441	5,000.00		1,08,51,021.41
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520031676888- sindhumani k	NEFT INB: IRL2874889 / sindhumani k	8,000.00		1,08,43,021.41

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