



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 Feb 2020 : 1,08,43,021.41

Account Statement from 1 Feb 2020 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	CASH CHEQUE-selvi-699745	699745	6,378.00		1,08,36,643.41
3 Feb 2020	3 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-699748	TRANSFER FROM 39113719054 / 699748	93,00,000.00		15,36,643.41
3 Feb 2020	3 Feb 2020	CASH CHEQUE-HAMZA-699747	699747	20,000.00		15,16,643.41
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB sal-	ITY4332361 TRANSFER TO 11689302575	2,00,000.00		13,16,643.41
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB sal-	ITY4343198 TRANSFER TO 11689302575	1,82,213.00		11,34,430.41
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220034284144-Jan swasthya sahyog	NEFT INB: IRL3190535 / Jan swasthya sahyog	2,00,000.00		9,34,430.41
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220034291006-Jan swasthya sahyog	NEFT INB: IRL3190657 / Jan swasthya sahyog	1,81,895.00		7,52,535.41
4 Feb 2020	4 Feb 2020	TO CLEARING-CSB MANIKANDAN C-699746	699746	7,038.00		7,45,497.41
4 Feb 2020	4 Feb 2020	CASH CHEQUE--699749	699749	20,000.00		7,25,497.41
5 Feb 2020	5 Feb 2020	TO CLEARING-UBI SUPERINTENDING ENGINEER N-699744	699744	8,121.00		7,17,376.41
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420036004430-Manju	NEFT INB: IRL3432201 / Manju	5,000.00		7,12,376.41
5 Feb 2020	5 Feb 2020	BY TRANSFER-NEFT*HSBC0400002*HSBCN20036708698*THE FRIENDS OF H-	TRANSFER FROM 3199957044306		1,66,000.00	8,78,376.41
6 Feb 2020	6 Feb 2020	TO CLEARING-CSB MANOHARAN-699751	699751	6,800.00		8,71,576.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	CASH CHEQUE--699752	699752	20,000.00		8,51,576.41
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB OLTAS-	001135242737 IKOALHJAD1	1,137.00		8,50,439.41
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB OLTAS-	001134944094 IKOALHJHB1	4,313.00		8,46,126.41
7 Feb 2020	7 Feb 2020	TO CLEARING-PNB THE PROFESSIONAL COURIER-699738	699738	3,780.00		8,42,346.41
7 Feb 2020	7 Feb 2020	TO CLEARING-TMB SRINIVASA SERVICE STATION-699750	699750	5,229.00		8,37,117.41
7 Feb 2020	7 Feb 2020	CHEQUE WDL- ASHWINI-699756	TRANSFER FROM 11317309532 / 699756	46,335.00		7,90,782.41
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120038207291-Shanthi	NEFT INB: IRL3683772 / Shanthi	1,000.00		7,89,782.41
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-699755	699755	66,025.96		7,23,756.45
7 Feb 2020	7 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120038605842-699754 THE GARDEN OF HOPE TRUST	699754 THE GARDEN OF HOPE TRUST	11,114.72		7,12,641.73
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-699757	699757	18,000.00		6,94,641.73
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB Donation-	ITY5192127 TRANSFER FROM 37526306143		1,00,000.00	7,94,641.73
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220041264636-Dvya devi	NEFT INB: IRL3900677 / Dvya devi	10,000.00		7,84,641.73
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220041289305-Sathyaseelan	NEFT INB: IRL3904631 / Sathyaseelan	4,117.00		7,80,524.73
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220041292029-Sathyaseelan	NEFT INB: IRL3905048 / Sathyaseelan	124.00		7,80,400.73
10 Feb 2020	10 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220041299024-varghes	NEFT INB: IRL3905776 / varghes	2,250.00		7,78,150.73
11 Feb 2020	11 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320042833892-699758 NEW NELLAI STORES	699758 NEW NELLAI STORES	73,302.72		7,04,848.01
12 Feb 2020	12 Feb 2020	CASH CHEQUE--699759	699759	20,000.00		6,84,848.01
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120045257940-sri suherthi agencies	NEFT INB: IRL4295563 / sri suherthi agencies	840.00		6,84,008.01
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120046705413-Locost	NEFT INB: IRL4335424 / Locost	17,350.00		6,66,658.01
20 Feb 2020	20 Feb 2020	Forex Txn-CHF 800 @ 71.64 7000520TP0000043-			57,312.00	7,23,970.01
20 Feb 2020	20 Feb 2020	Forex Txn-Service-		103.00		7,23,867.01
20 Feb 2020	20 Feb 2020	BY TRANSFER- For personal use-	TRANSFER FROM 39113719054		93,13,644.00	1,00,37,511.01
21 Feb 2020	21 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120052157356-Mr Subhas Chandra Basu	NEFT INB: IRL4743646 / Mr Subhas Chandra Basu	21,600.00		1,00,15,911.01
21 Feb 2020	21 Feb 2020	BY TRANSFER-NEFT*HDFC0000001*N052201070785882*RAJANANDAM SUBRA-	TRANSFER FROM 3199675044306		1,00,000.00	1,01,15,911.01
21 Feb 2020	21 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-699762	699762	82,00,000.00		19,15,911.01

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24 Feb 2020	24 Feb 2020	TO CLEARING-CSB SIVADHAS-699761	699761	1,00,000.00		18,15,911.01
24 Feb 2020	24 Feb 2020	CASH CHEQUE--699763	699763	20,000.00		17,95,911.01
25 Feb 2020	25 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-699764	699764	20,000.00		17,75,911.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6718120 TRANSFER TO 32621499777	23,197.00		17,52,714.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6718683 TRANSFER TO 11317334376	29,427.00		17,23,287.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6718729 TRANSFER TO 20276391307	29,131.00		16,94,156.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6718784 TRANSFER TO 31219414573	14,200.00		16,79,956.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6719302 TRANSFER TO 35339415810	15,000.00		16,64,956.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6719352 TRANSFER TO 35339415810	2,467.00		16,62,489.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6719900 TRANSFER TO 32551935938	24,564.00		16,37,925.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6720287 TRANSFER TO 20276391421	24,564.00		16,13,361.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6720643 TRANSFER TO 34373279291	9,164.00		16,04,197.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6720690 TRANSFER TO 20276391454	10,464.00		15,93,733.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6720799 TRANSFER TO 32900657750	12,904.00		15,80,829.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6720930 TRANSFER TO 34537143572	17,514.00		15,63,315.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6720999 TRANSFER TO 20276391261	10,000.00		15,53,315.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6721183 TRANSFER TO 20276391261	792.00		15,52,523.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6721914 TRANSFER TO 20276387914	18,264.00		15,34,259.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6721953 TRANSFER TO 20301318671	9,680.00		15,24,579.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6722009 TRANSFER TO 31962814529	8,108.00		15,16,471.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6722477 TRANSFER TO 36703222442	11,000.00		15,05,471.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6722889 TRANSFER TO 32411540181	7,360.00		14,98,111.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057697300-Sathyaseelan	NEFT INB: IRL5023969 / Sathyaseelan	30,000.00		14,68,111.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057697443-Sathyaseelan	NEFT INB: IRL5024239 / Sathyaseelan	5,000.00		14,63,111.01

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26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057700104- Beena k varghese	NEFT INB: IRL5024300 / Beena k varghese	9,680.00		14,53,431.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057700257- Dr abinya	NEFT INB: IRL5024527 / Dr abinya	12,250.00		14,41,181.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057702636- Paul thomas	NEFT INB: IRL5024837 / Paul thomas	16,917.00		14,24,264.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057704105- RAGHAVAN	NEFT INB: IRL5024880 / RAGHAVAN	8,500.00		14,15,764.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057706294- KAVITHA V	NEFT INB: IRL5024966 / KAVITHA V	20,000.00		13,95,764.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6724503 TRANSFER TO 20276391567	23,200.00		13,72,564.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057724006- Latha	NEFT INB: IRL5027530 / Latha	12,156.00		13,60,408.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057724832- CHANDRAN	NEFT INB: IRL5027590 / CHANDRAN	12,904.00		13,47,504.01
26 Feb 2020	26 Feb 2020	CASH CHEQUE--699765	699765	20,000.00		13,27,504.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6727882 TRANSFER TO 20248083736	8,000.00		13,19,504.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6727934 TRANSFER TO 20248083736	1,252.00		13,18,252.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6728053 TRANSFER TO 20264006467	12,000.00		13,06,252.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB sal-	ITY6728440 TRANSFER TO 20264006467	332.00		13,05,920.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320057729264- BADICHI	NEFT INB: IRL5028634 / BADICHI	7,184.00		12,98,736.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB stip-	ITY6751863 TRANSFER TO 33117717206	6,000.00		12,92,736.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB stip-	ITY6751796 TRANSFER TO 20164688262	6,000.00		12,86,736.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420057001588- Devu R	NEFT INB: IRL5050013 / Devu R	6,000.00		12,80,736.01
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420057002144- Ms Archana M	NEFT INB: IRL5050055 / Ms Archana M	6,000.00		12,74,736.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058683079- RADHA J	NEFT INB: IRL5101913 / RADHA J	7,485.00		12,67,251.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058685170- GOWRI B	NEFT INB: IRL5102251 / GOWRI B	7,485.00		12,59,766.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB sal-	ITY6819366 TRANSFER TO 37157920210	7,485.00		12,52,281.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058687838- Sumathy Selvan	NEFT INB: IRL5102548 / Sumathy Selvan	7,360.00		12,44,921.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058687455- RAMYA	NEFT INB: IRL5102711 / RAMYA	7,485.00		12,37,436.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB sal-	ITY6820928 TRANSFER TO 37023137628	5,888.00		12,31,548.01

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27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058694952- Suresh K	NEFT INB: IRL5104130 / Suresh K	7,360.00		12,24,188.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058699925- Rasathi	NEFT INB: IRL5104381 / Rasathi	7,360.00		12,16,828.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058702901- Parvathi	NEFT INB: IRL5104948 / Parvathi	7,360.00		12,09,468.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058703480- Bindhu	NEFT INB: IRL5105375 / Bindhu	7,360.00		12,02,108.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB sal-	ITY6823092 TRANSFER TO 37178428882	7,360.00		11,94,748.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB sal-	ITY6823858 TRANSFER TO 20248258278	7,184.00		11,87,564.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058709710- VICTORIYA AISWARIYA	NEFT INB: IRL5106616 / VICTORIYA AISWARIYA	10,000.00		11,77,564.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058711704- Sutha B Kunju	NEFT INB: IRL5106585 / Sutha B Kunju	8,164.00		11,69,400.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420058714197- sindhumani k	NEFT INB: IRL5106833 / sindhumani k	8,000.00		11,61,400.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB sal-	ITY6824520 TRANSFER TO 33269341441	5,000.00		11,56,400.01
27 Feb 2020	27 Feb 2020	CASH CHEQUE--699767	699767	20,000.00		11,36,400.01
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520058135899- Devu R	NEFT INB: IRL5137495 / Devu R	2,164.00		11,34,236.01
28 Feb 2020	28 Feb 2020	TO CLEARING-CSB MANIKANDAN C-699766	699766	7,038.00		11,27,198.01
28 Feb 2020	28 Feb 2020	CASH CHEQUE-priya-699768	699768	5,000.00		11,22,198.01

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