



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 Mar 2020 : 11,22,198.01

Account Statement from 1 Mar 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420063481757- Sreekumar MJ	NEFT INB: IRL5673993 / Sreekumar MJ	3,000.00		11,19,198.01
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420063484711- Saumithra Goutham Dasari	NEFT INB: IRL5675143 / Saumithra Goutham Dasari	3,000.00		11,16,198.01
6 Mar 2020	6 Mar 2020	TO CLEARING-IOB P NANDAKUMAR-699760	699760	10,00,000.00		1,16,198.01
6 Mar 2020	6 Mar 2020	CASH CHEQUE--699771	699771	20,000.00		96,198.01
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB OLTAS-	001134966907 IKOAMNKBO1	8,400.00		87,798.01
6 Mar 2020	6 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-699774	TRANSFER FROM 11317393536 / 699774	20,000.00		67,798.01
6 Mar 2020	6 Mar 2020	CHEQUE WDL- ASHWINI- 699770	TRANSFER FROM 11317309532 / 699770	48,057.00		19,741.01
6 Mar 2020	6 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-699772	TRANSFER FROM 33887260920 / 699772	6,000.00		13,741.01
9 Mar 2020	9 Mar 2020	TO CLEARING-TMB SRINIVASA SERVICE STATION-699769	699769	11,806.00		1,935.01
9 Mar 2020	9 Mar 2020	BY TRANSFER- For personal use-	TRANSFER FROM 38306770085		2,89,708.00	2,91,643.01
9 Mar 2020	9 Mar 2020	BY TRANSFER- For personal use-	TRANSFER FROM 38306770744		1,26,299.00	4,17,942.01
9 Mar 2020	9 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520069226048- Sathyaseelan	NEFT INB: IRL6373218 / Sathyaseelan	16,558.00		4,01,384.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2020	9 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520069355091- BILLVASHREE CONSULTANT	NEFT INB: IRL6382749 / BILLVASHREE CONSULTANT	5,000.00		3,96,384.01
9 Mar 2020	9 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520069424768- 699776 NEW NELLAI STORES	699776 NEW NELLAI STORES	70,873.72		3,25,510.29
10 Mar 2020	10 Mar 2020	CHEQUE WDL- TFR FRM ASHWINI TO BALACHANDRAN T-699777	TRANSFER FROM 32228295567 / 699777	1,98,000.00		1,27,510.29
10 Mar 2020	10 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI-699773	699773	42,016.52		85,493.77
10 Mar 2020	10 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520070905760- 699778 DEVAMATHA SCHOOL OF NURSING	699778 DEVAMATHA SCHOOL OF NURSING	66,004.72		19,489.05
10 Mar 2020	10 Mar 2020	Forex Txn-USD 16868.06 @ 73.65 7000520TP0000049-			12,42,333.00	12,61,822.05
10 Mar 2020	10 Mar 2020	Forex Txn-Service-		1,034.00		12,60,788.05
11 Mar 2020	11 Mar 2020	TO CLEARING-CSB MANOHARAN B-699779	699779	8,400.00		12,52,388.05
11 Mar 2020	11 Mar 2020	BY TRANSFER- NEFT*ICIC0000105*ICIB20071 0080519*GIVE FOUNDATION-	TRANSFER FROM 3199962044300		1,000.00	12,53,388.05
12 Mar 2020	12 Mar 2020	CASH CHEQUE-. -699780	699780	20,000.00		12,33,388.05
13 Mar 2020	13 Mar 2020	CASH CHEQUE-. -745286	745286	20,000.00		12,13,388.05
16 Mar 2020	16 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420076234268- sreekumar	NEFT INB: IRL6872333 / sreekumar	5,700.00		12,07,688.05
17 Mar 2020	17 Mar 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 745289	745289	20,000.00		11,87,688.05
17 Mar 2020	17 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520077545973- 745288 COMPREHENSIVE MEDICAL SERVICES INDI	745288 COMPREHENSIV E MEDICAL SERVICES INDI	21,284.72		11,66,403.33
17 Mar 2020	17 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520077546457- 745287 SREE MURUGU PHARMACY	745287 SREE MURUGU PHARMACY	33,469.72		11,32,933.61
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520077749130- Jan swasthya sahyog	NEFT INB: IRL7002869 / Jan swasthya sahyog	17,808.00		11,15,125.61
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB exp-	ITY9121733 TRANSFER TO 11689302575	17,808.00		10,97,317.61
20 Mar 2020	20 Mar 2020	CHEQUE WDL- BALACHANDRAN T-745292	TRANSFER FROM 32228295567 / 745292	2,24,304.00		8,73,013.61
20 Mar 2020	20 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI-745290	745290	12,000.00		8,61,013.61
21 Mar 2020	21 Mar 2020	CASH CHEQUE-BINDHU- 745296	745296	12,000.00		8,49,013.61
21 Mar 2020	21 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420081217551- 745293 KALYANI	745293 KALYANI	6,002.36		8,43,011.25
21 Mar 2020	21 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420081218687- 745294 KAVITHA	745294 KAVITHA	6,002.36		8,37,008.89
23 Mar 2020	23 Mar 2020	TO CLEARING-CSB STATE BANK OF INDIA-745295	745295	6,000.00		8,31,008.89
24 Mar 2020	24 Mar 2020	BY TRANSFER- NEFT*ICIC0000105*ICIB20084 0008481*GIVE FOUNDATION-	TRANSFER FROM 3199411044308		1,653.38	8,32,662.27

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25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			11,630.00	8,44,292.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9816452 TRANSFER TO 11317334376	29,427.00		8,14,865.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9816499 TRANSFER TO 20276391307	29,131.00		7,85,734.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9816652 TRANSFER TO 31219414573	14,200.00		7,71,534.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9816898 TRANSFER TO 35339415810	15,000.00		7,56,534.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9816926 TRANSFER TO 35339415810	2,467.00		7,54,067.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9816954 TRANSFER TO 32551935938	24,564.00		7,29,503.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9817005 TRANSFER TO 34373279291	9,164.00		7,20,339.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9817445 TRANSFER TO 20276391454	10,464.00		7,09,875.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9817363 TRANSFER TO 32900657750	12,904.00		6,96,971.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9817598 TRANSFER TO 20276391261	10,792.00		6,86,179.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9817845 TRANSFER TO 20301318671	9,680.00		6,76,499.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9818068 TRANSFER TO 31962814529	8,108.00		6,68,391.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9818114 TRANSFER TO 36703222442	11,000.00		6,57,391.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9817961 TRANSFER TO 32411540181	7,360.00		6,50,031.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087779017- Sathyaseelan	NEFT INB: IRL7575379 / Sathyaseelan	30,000.00		6,20,031.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087782133- Sathyaseelan	NEFT INB: IRL7575819 / Sathyaseelan	5,000.00		6,15,031.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087784336- Beena k varghese	NEFT INB: IRL7575747 / Beena k varghese	9,680.00		6,05,351.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087787496- Dr abinya	NEFT INB: IRL7575792 / Dr abinya	12,250.00		5,93,101.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087789322- Paul thomas	NEFT INB: IRL7576060 / Paul thomas	16,917.00		5,76,184.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087793132- RAGHAVAN	NEFT INB: IRL7576258 / RAGHAVAN	8,500.00		5,67,684.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087797762- Latha	NEFT INB: IRL7576134 / Latha	12,156.00		5,55,528.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087799120- CHANDRAN	NEFT INB: IRL7576183 / CHANDRAN	12,904.00		5,42,624.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9819140 TRANSFER TO 20248083736	8,000.00		5,34,624.27

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27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9819155 TRANSFER TO 20248083736	1,252.00		5,33,372.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9819198 TRANSFER TO 20264006467	12,000.00		5,21,372.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB sal-	ITY9819214 TRANSFER TO 20264006467	332.00		5,21,040.27
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120087813469- BADICHI	NEFT INB: IRL7576887 / BADICHI	7,184.00		5,13,856.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088232251- RADHA J	NEFT INB: IRL7612137 / RADHA J	7,485.00		5,06,371.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088234629- GOWRI B	NEFT INB: IRL7612179 / GOWRI B	7,485.00		4,98,886.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB sal-	ITY9860241 TRANSFER TO 37157920210	7,485.00		4,91,401.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088236066- Sumathy Selvan	NEFT INB: IRL7612630 / Sumathy Selvan	7,360.00		4,84,041.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088237657- RAMYA	NEFT INB: IRL7612480 / RAMYA	7,485.00		4,76,556.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB sal-	ITY9860622 TRANSFER TO 37023137628	7,360.00		4,69,196.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088246545- Suresh K	NEFT INB: IRL7613506 / Suresh K	7,360.00		4,61,836.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088246457- Rasathi	NEFT INB: IRL7613527 / Rasathi	7,360.00		4,54,476.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088246652- Parvathi	NEFT INB: IRL7613553 / Parvathi	7,360.00		4,47,116.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088247925- Bindhu	NEFT INB: IRL7613947 / Bindhu	7,360.00		4,39,756.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB sal-	ITY9862017 TRANSFER TO 37178428882	7,360.00		4,32,396.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB sal-	ITY9862216 TRANSFER TO 20248258278	7,184.00		4,25,212.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088248262- VICTORIYA AISWARIYA	NEFT INB: IRL7614518 / VICTORIYA AISWARIYA	10,000.00		4,15,212.27
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088249481- Sutha B Kunju	NEFT INB: IRL7614579 / Sutha B Kunju	8,164.00		4,07,048.27
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220090674012- sindhmani k	NEFT INB: IRL7685668 / sindhmani k	8,000.00		3,99,048.27
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220090676668- Ms Latha	NEFT INB: IRL7685901 / Ms Latha	8,000.00		3,91,048.27
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220090680287- KAVITHA V	NEFT INB: IRL7686875 / KAVITHA V	20,000.00		3,71,048.27
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB sal-	ITY9948366 TRANSFER TO 33269341441	5,000.00		3,66,048.27
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220090696295- Devu R	NEFT INB: IRL7689003 / Devu R	8,164.00		3,57,884.27

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30 Mar 2020	30 Mar 2020	TO TRANSFER-INB sal-	ITY9948978 TRANSFER TO 33117717206	6,000.00		3,51,884.27
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB sal-	ITY9949483 TRANSFER TO 20164688262	6,000.00		3,45,884.27
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320090249232- Ms Archana M	NEFT INB: IRL7717209 / Ms Archana M	6,000.00		3,39,884.27
31 Mar 2020	31 Mar 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 745297	745297	20,000.00		3,19,884.27

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