



Account Name : ASHWINI
 Address : D.NO.12/669-B
 P.B.NO.20
 THOTTAMOOLA GUDALUR, NILGIRIS-643212
 The Nilgiris
 Date : 21 Jan 2021
 Account Number : 00000011317309429
 Account Description : FCRA -SAVINGS BANK ACCOUNT INR
 Branch : GUDALUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 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 Apr 2020 : 3,19,884.27

Account Statement from 1 Apr 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2020	4 Apr 2020	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-745298	TRANSFER FROM 35398286496 / 745298	13,463.00		3,06,421.27
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001135244533 IKOANIDYP5	4,266.00		3,02,155.27
9 Apr 2020	9 Apr 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 745302	745302	20,000.00		2,82,155.27
13 Apr 2020	13 Apr 2020	BY TRANSFER- NEFT*INDB0000006*00025611 9144*THE FRIENDS OF H O P -	TRANSFER FROM 3199419044300		2,84,625.00	5,66,780.27
15 Apr 2020	15 Apr 2020	TO CLEARING-TMB SRINIVASA SERVICE STATION-745299	745299	10,468.00		5,56,312.27
17 Apr 2020	17 Apr 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 745303	745303	20,000.00		5,36,312.27
17 Apr 2020	17 Apr 2020	TO DEBIT THROUGH CHEQUE-SBI-745301	745301	18,000.00		5,18,312.27
18 Apr 2020	18 Apr 2020	CASH CHEQUE-PAID TO BINDHU-745305	745305	6,000.00		5,12,312.27
18 Apr 2020	18 Apr 2020	CASH CHEQUE--745306	745306	20,000.00		4,92,312.27
18 Apr 2020	18 Apr 2020	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-745304	TRANSFER FROM 11317309532 / 745304	39,466.00		4,52,846.27
18 Apr 2020	18 Apr 2020	TO DEBIT THROUGH CHEQUE-SBI-745300	745300	42,016.52		4,10,829.75
18 Apr 2020	18 Apr 2020	BY TRANSFER- NEFTRRSBIN220109992618(1 8-04-20)INVALID ACCNT-	TRANSFER FROM 3199304010165		6,000.00	4,16,829.75
20 Apr 2020	20 Apr 2020	CASH CHEQUE--745307	745307	20,000.00		3,96,829.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2020	21 Apr 2020	BY TRANSFER-NEFT*UTIB0001506*AXISCN0050495684*RAZORPAY SOFTWARE-	TRANSFER FROM 3199422044305		4,544.16	4,01,373.91
23 Apr 2020	23 Apr 2020	Forex Txn-GBP 13777.00 @ 93.05 7000520TP0000067-			12,81,950.00	16,83,323.91
23 Apr 2020	23 Apr 2020	Forex Txn-Service-		1,041.00		16,82,282.91
27 Apr 2020	27 Apr 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		16,82,017.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2041371 TRANSFER TO 11317334376	24,743.00		16,57,274.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2041400 TRANSFER TO 20276391307	24,491.00		16,32,783.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2041541 TRANSFER TO 31219414573	11,800.00		16,20,983.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2041592 TRANSFER TO 35339415810	14,577.00		16,06,406.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2043475 TRANSFER TO 32551935938	20,609.00		15,85,797.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2043522 TRANSFER TO 34373279291	7,602.00		15,78,195.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2043730 TRANSFER TO 20276391454	7,349.00		15,70,846.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2043969 TRANSFER TO 32900657750	10,704.00		15,60,142.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2044227 TRANSFER TO 20276391261	8,952.00		15,51,190.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2044475 TRANSFER TO 20301318671	8,030.00		15,43,160.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2044518 TRANSFER TO 31962814529	6,726.00		15,36,434.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2044586 TRANSFER TO 36703222442	9,350.00		15,27,084.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB sal-	ITZ2044625 TRANSFER TO 32411540181	6,105.00		15,20,979.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220119343997-Sathyaseelan	NEFT INB: IRL9644159 / Sathyaseelan	30,000.00		14,90,979.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220119346371-Beena k varghese	NEFT INB: IRL9644309 / Beena k varghese	8,030.00		14,82,949.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220119348535-Dr abinya	NEFT INB: IRL9644485 / Dr abinya	10,413.00		14,72,536.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220119350287-Paul thomas	NEFT INB: IRL9644528 / Paul thomas	14,379.00		14,58,157.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220119352993-RAGHAVAN	NEFT INB: IRL9644594 / RAGHAVAN	7,225.00		14,50,932.41
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220119355671-KAVITHA V	NEFT INB: IRL9644853 / KAVITHA V	17,000.00		14,33,932.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220120991745-GOWRI B	NEFT INB: IRL9703531 / GOWRI B	6,209.00		14,27,723.41

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29 Apr 2020	29 Apr 2020	TO TRANSFER-INB sal-	ITZ2106686 TRANSFER TO 37157920210	6,209.00		14,21,514.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220120997844- Sumathy Selvan	NEFT INB: IRL9704243 / Sumathy Selvan	6,105.00		14,15,409.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220120999224- RAMYA	NEFT INB: IRL9704417 / RAMYA	6,209.00		14,09,200.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB sal-	ITZ2107226 TRANSFER TO 37023137628	6,105.00		14,03,095.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120003019- Suresh K	NEFT INB: IRL9704708 / Suresh K	6,105.00		13,96,990.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120003358- Rasathi	NEFT INB: IRL9704742 / Rasathi	6,105.00		13,90,885.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120004731- Parvathi	NEFT INB: IRL9704775 / Parvathi	6,105.00		13,84,780.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120005587- Bindhu	NEFT INB: IRL9705012 / Bindhu	6,105.00		13,78,675.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB sal-	ITZ2107578 TRANSFER TO 37178428882	6,105.00		13,72,570.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB sal-	ITZ2108018 TRANSFER TO 20248258278	5,959.00		13,66,611.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120011123- VICTORIYA AISWARIYA	NEFT INB: IRL9705321 / VICTORIYA AISWARIYA	8,500.00		13,58,111.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120013698- Sutha B Kunju	NEFT INB: IRL9705607 / Sutha B Kunju	6,939.00		13,51,172.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120015044- sindhmani k	NEFT INB: IRL9705644 / sindhmani k	6,800.00		13,44,372.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320120023274- Devu R	NEFT INB: IRL9706150 / Devu R	6,939.00		13,37,433.41
29 Apr 2020	29 Apr 2020	TO TRANSFER-INB sal-	ITZ2110319 TRANSFER TO 33269341441	5,000.00		13,32,433.41
30 Apr 2020	30 Apr 2020	TO TRANSFER-INB stip-	ITZ2204444 TRANSFER TO 33117717206	6,000.00		13,26,433.41
30 Apr 2020	30 Apr 2020	TO TRANSFER-INB stip-	ITZ2204394 TRANSFER TO 20164688262	6,000.00		13,20,433.41
30 Apr 2020	30 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420121287459- Ms Archana M	NEFT INB: IRL9797734 / Ms Archana M	6,000.00		13,14,433.41
5 May 2020	5 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220126038920- Mr Subhas Chandra Basu	NEFT INB: IRM0293752 / Mr Subhas Chandra Basu	16,921.00		12,97,512.41
7 May 2020	7 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745308	TRANSFER FROM 32228295567 / 745308	6,43,500.00		6,54,012.41
11 May 2020	11 May 2020	TO CLEARING-TMB SUPERINTENDING ENGINEER N-745310	745310	8,121.00		6,45,891.41
12 May 2020	12 May 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432988168 IK0ANOTKD6	13,453.00		6,32,438.41
13 May 2020	13 May 2020	TO CLEARING-TMB PRINCEROBERT B-745311	745311	7,800.00		6,24,638.41

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13 May 2020	13 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745309	TRANSFER FROM 11317309532 / 745309	31,103.00		5,93,535.41
13 May 2020	13 May 2020	Forex Txn-USD 4980 @ 75.085 7000520TP0000085-			3,73,923.00	9,67,458.41
13 May 2020	13 May 2020	Forex Txn-Service-		427.00		9,67,031.41
16 May 2020	16 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420137786193-varghese	NEFT INB: IRM1234667 / varghese	6,300.00		9,60,731.41
16 May 2020	16 May 2020	TO DEBIT THROUGH CHEQUE-SBI TFR AS PER LIST-745315	745315	18,000.00		9,42,731.41
16 May 2020	16 May 2020	TO DEBIT THROUGH CHEQUE-SBI TFR TO NEFT-745316	745316	30,011.80		9,12,719.61
18 May 2020	18 May 2020	TO CLEARING-CSB BADICHIM-745312	745312	6,000.00		9,06,719.61
18 May 2020	18 May 2020	CASH CHEQUE-BINDHU-745314	745314	6,000.00		9,00,719.61
20 May 2020	20 May 2020	BY TRANSFER-NEFT*INDB0000006*000260974913*THE FRIENDS OF H O P -	TRANSFER FROM 3199417044302		2,00,000.00	11,00,719.61
21 May 2020	21 May 2020	BY TRANSFER-NEFT*ICIC0000035*SRE69516852*GIVE FOUNDATIONSRE695-	TRANSFER FROM 3199683044306		987.58	11,01,707.19
26 May 2020	26 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745317	TRANSFER FROM 38310244615 / 745317	41,209.00		10,60,498.19
27 May 2020	27 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520148261929-madurai medical collges madurai	NEFT INB: IRM1955065 / madurai medical collges madurai	5,000.00		10,55,498.19
28 May 2020	28 May 2020	TO TRANSFER-INB mrudula-	ITZ4597547 TRANSFER TO 11317328828	12,650.00		10,42,848.19
28 May 2020	28 May 2020	TO TRANSFER-INB nandakumar-	ITZ4597659 TRANSFER TO 11317320760	20,000.00		10,22,848.19
28 May 2020	28 May 2020	TO TRANSFER-INB shylaja-	ITZ4598066 TRANSFER TO 11317320760	20,000.00		10,02,848.19
28 May 2020	28 May 2020	TO TRANSFER-INB sophia monica-	ITZ4598158 TRANSFER TO 11317334376	26,304.00		9,76,544.19
28 May 2020	28 May 2020	TO TRANSFER-INB sudha-	ITZ4598201 TRANSFER TO 20276391307	26,038.00		9,50,506.19
28 May 2020	28 May 2020	TO TRANSFER-INB patta-	ITZ4598662 TRANSFER TO 32551935938	21,928.00		9,28,578.19
28 May 2020	28 May 2020	TO TRANSFER-INB leema joseph-	ITZ4598367 TRANSFER TO 31219414573	12,600.00		9,15,978.19
28 May 2020	28 May 2020	TO TRANSFER-INB priyadhrshini-	ITZ4598769 TRANSFER TO 35339415810	15,000.00		9,00,978.19
28 May 2020	28 May 2020	TO TRANSFER-INB priyadhrshini-	ITZ4599054 TRANSFER TO 35339415810	540.00		9,00,438.19
28 May 2020	28 May 2020	TO TRANSFER-INB kitchen-	ITZ4599516 TRANSFER TO 35236467922	14,413.00		8,86,025.19
28 May 2020	28 May 2020	TO TRANSFER-INB lakshmi-	ITZ4599714 TRANSFER TO 32900657750	11,438.00		8,74,587.19

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28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149310624-Latha	NEFT INB: IRM2067723 / Latha	10,775.00		8,63,812.19
28 May 2020	28 May 2020	TO TRANSFER-INB Renuka-	ITZ4600478 TRANSFER TO 34373279291	8,123.00		8,55,689.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149317152-GOWRI B	NEFT INB: IRM2068443 / GOWRI B	6,634.00		8,49,055.19
28 May 2020	28 May 2020	TO TRANSFER-INB lakshmi raman-	ITZ4600605 TRANSFER TO 37157920210	6,634.00		8,42,421.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149327124-Sumathy Selvan	NEFT INB: IRM2068911 / Sumathy Selvan	6,524.00		8,35,897.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149329609-RAMYA	NEFT INB: IRM2069207 / RAMYA	6,634.00		8,29,263.19
28 May 2020	28 May 2020	TO TRANSFER-INB anand-	ITZ4602115 TRANSFER TO 20301318671	8,580.00		8,20,683.19
28 May 2020	28 May 2020	TO TRANSFER-INB selvi-	ITZ4602386 TRANSFER TO 37023137628	6,524.00		8,14,159.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149345858-Suresh K	NEFT INB: IRM2069966 / Suresh K	6,524.00		8,07,635.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149347700-Rasathi	NEFT INB: IRM2070412 / Rasathi	6,524.00		8,01,111.19
28 May 2020	28 May 2020	TO TRANSFER-INB Renuka-	ITZ4603462 TRANSFER TO 37178428882	6,524.00		7,94,587.19
28 May 2020	28 May 2020	TO TRANSFER-INB thanga-	ITZ4603333 TRANSFER TO 20248258278	6,368.00		7,88,219.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149356963-Beena k varghese	NEFT INB: IRM2071261 / Beena k varghese	8,580.00		7,79,639.19
28 May 2020	28 May 2020	TO TRANSFER-INB selviya-	ITZ4603839 TRANSFER TO 36703222442	9,900.00		7,69,739.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149362850-VICTORIYA AISWARIYA	NEFT INB: IRM2071456 / VICTORIYA AISWARIYA	9,000.00		7,60,739.19
28 May 2020	28 May 2020	TO TRANSFER-INB shamla-	ITZ4603973 TRANSFER TO 31962814529	7,187.00		7,53,552.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149368924-Dr abinya	NEFT INB: IRM2072002 / Dr abinya	11,025.00		7,42,527.19
28 May 2020	28 May 2020	TO TRANSFER-INB devi-	ITZ4604491 TRANSFER TO 20223696209	8,100.00		7,34,427.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149372596-Sutha B Kunju	NEFT INB: IRM2072229 / Sutha B Kunju	7,348.00		7,27,079.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149374374-KAMALA BOMMAN	NEFT INB: IRM2072151 / KAMALA BOMMAN	6,368.00		7,20,711.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149377782-KAVITHA V	NEFT INB: IRM2072185 / KAVITHA V	18,000.00		7,02,711.19
28 May 2020	28 May 2020	TO TRANSFER-INB meenashi-	ITZ4605279 TRANSFER TO 32411540181	6,524.00		6,96,187.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149383071-sindhumani k	NEFT INB: IRM2072387 / sindhumani k	7,200.00		6,88,987.19

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28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149387529- Sathyaseelan	NEFT INB: IRM2072728 / Sathyaseelan	30,000.00		6,58,987.19
28 May 2020	28 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120149389062- Sathyaseelan	NEFT INB: IRM2072776 / Sathyaseelan	1,500.00		6,57,487.19
29 May 2020	29 May 2020	TO TRANSFER-INB ambika-	ITZ4668276 TRANSFER TO 33117717206	6,000.00		6,51,487.19
29 May 2020	29 May 2020	TO TRANSFER-INB vinitha-	ITZ4668354 TRANSFER TO 20164688262	6,000.00		6,45,487.19
29 May 2020	29 May 2020	TO TRANSFER-INB sunitha-	ITZ4668821 TRANSFER TO 33269341441	5,000.00		6,40,487.19
29 May 2020	29 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220150093258- Ms Archana M	NEFT INB: IRM2130100 / Ms Archana M	6,000.00		6,34,487.19
29 May 2020	29 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745323	TRANSFER FROM 20276391216 / 745323	11,438.00		6,23,049.19
29 May 2020	29 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745320	TRANSFER FROM 32900633002 / 745320	15,583.00		6,07,466.19
29 May 2020	29 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745321	TRANSFER FROM 20248082948 / 745321	11,048.00		5,96,418.19
29 May 2020	29 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745322	TRANSFER FROM 20248087378 / 745322	7,187.00		5,89,231.19
29 May 2020	29 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220150587349- 745319 RASAIYA	745319 RASAIYA	22,504.72		5,66,726.47
29 May 2020	29 May 2020	Forex Txn-USD 273922.50 @ 75.315 7000520TP0000089-			2,06,30,473.00	2,11,97,199.47
29 May 2020	29 May 2020	Forex Txn-Service-		4,523.00		2,11,92,676.47
30 May 2020	30 May 2020	TO CLEARING-CSB HARIDAS-745324	745324	8,162.00		2,11,84,514.47
30 May 2020	30 May 2020	TO CLEARING-CSB OMANA- 745325	745325	14,413.00		2,11,70,101.47
4 Jun 2020	4 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745318	TRANSFER FROM 32976954642 / 745318	8,396.00		2,11,61,705.47
4 Jun 2020	4 Jun 2020	BY TRANSFER-INB IMPS015615553783/99161748 48/XX3340/9916174848-	MAB00048657569 7 MAB00048657569 7		1.00	2,11,61,706.47
5 Jun 2020	5 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220157351192- Sathyaseelan	NEFT INB: IRM2896398 / Sathyaseelan	23,031.00		2,11,38,675.47
6 Jun 2020	6 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 745327	745327	5,000.00		2,11,33,675.47
6 Jun 2020	6 Jun 2020	CASH CHEQUE-VINITHA- 745326	745326	5,000.00		2,11,28,675.47
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443105422 IK0A0EVKY4	6,500.00		2,11,22,175.47
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328306457 IK0A0EWEW5	1,880.00		2,11,20,295.47
9 Jun 2020	9 Jun 2020	TO DEBIT THROUGH CHEQUE-SBI-745329	745329	1,80,00,000.00		31,20,295.47
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB TANGEDCO-	292383757IGAIT MIXJ3 TRANSFER TO 3055	55,975.00		30,64,320.47

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10 Jun 2020	10 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-745330	745330	6,000.00		30,58,320.47
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB stip-	IHM8248877 TRANSFER TO 33887260920	6,000.00		30,52,320.47
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB stip-	IHM8249731 TRANSFER TO 32449012328	6,000.00		30,46,320.47
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520162974722- Abinaya devi	NEFT INB: IRM3393866 / Abinaya devi	6,000.00		30,40,320.47
10 Jun 2020	10 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520162981078- SANGEETHA	NEFT INB: IRM3394273 / SANGEETHA	6,000.00		30,34,320.47
11 Jun 2020	11 Jun 2020	TO TRANSFER-INB Commission of IGAITMIXJ3--	IGAITMIXJ3ICW0 997019 TRANSFER TO 319	11.80		30,34,308.67
11 Jun 2020	11 Jun 2020	TO TRANSFER-INB Tamil Nadu Nurses and Mid BILL_RTCOI Payments-	SSBI8886758667I GAIIRAQD6 TRANSFER TO	6,029.50		30,28,279.17
11 Jun 2020	11 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745331	TRANSFER FROM 37608137262 / 745331	33,511.80		29,94,767.37
12 Jun 2020	12 Jun 2020	BY TRANSFER- NEFT*UTIB0001506*AXISCN0 052282112*RAZORPAY SOFTWARE-	TRANSFER FROM 3199676044305		1,271.40	29,96,038.77
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320164067018- Locost	NEFT INB: IRM3603721 / Locost	78,750.00		29,17,288.77
15 Jun 2020	15 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-745333	TRANSFER FROM 11317309532 / 745333	40,975.00		28,76,313.77
15 Jun 2020	15 Jun 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-745334	745334	525.00		28,75,788.77
18 Jun 2020	18 Jun 2020	CHQ TRANSFER-DD-745338	745338	1,325.00		28,74,463.77
18 Jun 2020	18 Jun 2020	CHQ TRANSFER-DD-745337	745337	1,825.00		28,72,638.77
22 Jun 2020	22 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420174227257- Locost	NEFT INB: IRM4338946 / Locost	6,525.00		28,66,113.77
23 Jun 2020	23 Jun 2020	Forex Txn-USD 1457.00 @ 75.1 7000520TP0000098-			1,09,421.00	29,75,534.77
23 Jun 2020	23 Jun 2020	Forex Txn-Service-		188.00		29,75,346.77
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			24,829.00	30,00,175.77
26 Jun 2020	26 Jun 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-745339	745339	85.00		30,00,090.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181048625- Dr veena	NEFT INB: IRM4841551 / Dr veena	64,350.00		29,35,740.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB patta-	ITZ7642608 TRANSFER TO 32551935938	22,528.00		29,13,212.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB BRIJITA-	ITZ7644738 TRANSFER TO 20276391307	26,638.00		28,86,574.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Sophia monica-	ITZ7645165 TRANSFER TO 11317334376	26,904.00		28,59,670.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB priyadharshini-	ITZ7645519 TRANSFER TO 35339415810	15,000.00		28,44,670.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB priyadharishni-	ITZ7645908 TRANSFER TO 35339415810	1,140.00		28,43,530.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB leema-	ITZ7646449 TRANSFER TO 31219414573	13,200.00		28,30,330.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB RENUKA-	ITZ7646553 TRANSFER TO 34373279291	8,539.00		28,21,791.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB shamla-	ITZ7647892 TRANSFER TO 31962814529	7,187.00		28,14,604.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181156473- Sutha B Kunju	NEFT INB: IRM4848674 / Sutha B Kunju	7,348.00		28,07,256.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB jeyanthi-	ITZ7650407 TRANSFER TO 20276391454	8,988.00		27,98,268.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB a lakshmi-	ITZ7651433 TRANSFER TO 32900657750	12,024.00		27,86,244.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181208133- Latha	NEFT INB: IRM4851509 / Latha	11,327.00		27,74,917.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB shanthi-	ITZ7652617 TRANSFER TO 20276391216	12,024.00		27,62,893.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB sindhu-	ITZ7653355 TRANSFER TO 20276391261	10,056.00		27,52,837.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB keerthy-	ITZ7653819 TRANSFER TO 32976954642	8,826.00		27,44,011.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB lakshmi raman-	ITZ7653920 TRANSFER TO 37157920210	6,975.00		27,37,036.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181258857- RAMYA	NEFT INB: IRM4853911 / RAMYA	6,975.00		27,30,061.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB ANAND-	ITZ7654366 TRANSFER TO 20301318671	9,020.00		27,21,041.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181272227- Sumathy Selvan	NEFT INB: IRM4854868 / Sumathy Selvan	6,858.00		27,14,183.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181276183- Paul thomas	NEFT INB: IRM4854794 / Paul thomas	15,225.00		26,98,958.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181280020- Parvathi	NEFT INB: IRM4855147 / Parvathi	6,858.00		26,92,100.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181290311- Rasathi	NEFT INB: IRM4855389 / Rasathi	6,858.00		26,85,242.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB renuka-	ITZ7656328 TRANSFER TO 37178428882	6,858.00		26,78,384.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181302885- Suresh K	NEFT INB: IRM4855946 / Suresh K	6,858.00		26,71,526.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB thanga-	ITZ7656915 TRANSFER TO 20248258278	6,694.00		26,64,832.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181317544- Bindhu	NEFT INB: IRM4856586 / Bindhu	6,858.00		26,57,974.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181322716- Beena k varghese	NEFT INB: IRM4857235 / Beena k varghese	9,020.00		26,48,954.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB selviya mercy-	ITZ7658084 TRANSFER TO 36703222442	9,900.00		26,39,054.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB 6694-	ITZ7658141 TRANSFER TO 20248255970	6,694.00		26,32,360.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB 6735-	ITZ7658517 TRANSFER TO 35926267512	6,735.00		26,25,625.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181347743- Rajalakshmi	NEFT INB: IRM4858168 / Rajalakshmi	6,735.00		26,18,890.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181350901- PUSHPALATHA	NEFT INB: IRM4858642 / PUSHPALATHA	7,393.00		26,11,497.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB GRACY-	ITZ7659352 TRANSFER TO 32939414088	6,694.00		26,04,803.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181360110- KAMALA BOMMAN	NEFT INB: IRM4859263 / KAMALA BOMMAN	6,694.00		25,98,109.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181369185- RAGHAVAN	NEFT INB: IRM4859147 / RAGHAVAN	7,650.00		25,90,459.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181376368- Laxmi v	NEFT INB: IRM4859802 / Laxmi v	6,694.00		25,83,765.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB LAVANYA -	ITZ7660677 TRANSFER TO 35849925046	9,900.00		25,73,865.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181387890- VICTORIYA AISWARIYA	NEFT INB: IRM4859716 / VICTORIYA AISWARIYA	9,000.00		25,64,865.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181396691- Ms Latha	NEFT INB: IRM4859770 / Ms Latha	7,200.00		25,57,665.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420181399022- ANJALI THAMBI	NEFT INB: IRM4860215 / ANJALI THAMBI	13,500.00		25,44,165.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB thangam-	ITZ7700837 TRANSFER TO 20276391396	14,473.00		25,29,692.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB manibalan -	ITZ7700927 TRANSFER TO 20276386375	14,473.00		25,15,219.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB leela-	ITZ7701451 TRANSFER TO 20276391238	13,618.00		25,01,601.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB meenashi-	ITZ7743323 TRANSFER TO 32411540181	6,858.00		24,94,743.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520182297571- KAVITHA V	NEFT INB: IRM4937405 / KAVITHA V	18,000.00		24,76,743.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB sunitha-	ITZ7744511 TRANSFER TO 33269341441	5,000.00		24,71,743.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520182311022- Sathyaseelan	NEFT INB: IRM4938324 / Sathyaseelan	30,000.00		24,41,743.77
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520182320449- Sathyaseelan	NEFT INB: IRM4939152 / Sathyaseelan	1,500.00		24,40,243.77
30 Jun 2020	30 Jun 2020	CHEQUE WDL- TFR FRM ASHWINI TO SAJUMON- 745341	TRANSFER FROM 35324750763 / 745341	10,824.00		24,29,419.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2020	30 Jun 2020	CHEQUE WDL- TFR FRM ASHWINI TO KRISHNADAS- 745340	TRANSFER FROM 33000536648 / 745340	11,614.00		24,17,805.77

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