



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 Jul 2020 : 24,17,805.77

#### Account Statement from 1 Jul 2020 to 30 Sep 2020

| Txn Date   | Value Date | Description   | Ref No./Cheque No.  | Debit     | Credit | Balance      |
|------------|------------|---|---|-----------|--------|--------------|
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN220184118571-<br>AVE MANAGEMENT SERVICE | NEFT INB:<br>IRM5209612<br>/ AVE<br>MANAGEMENT<br>SERVICE | 4,000.00  |        | 24,13,805.77 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB stip-   | ITZ8323485<br>TRANSFER TO<br>33117717206                  | 2,000.00  |        | 24,11,805.77 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB stip-   | ITZ8323538<br>TRANSFER TO<br>20164688262                  | 2,000.00  |        | 24,09,805.77 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320186939610-<br>Ms Archana M           | NEFT INB:<br>IRM5493406<br>/ Ms Archana M                 | 2,000.00  |        | 24,07,805.77 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320186945233-<br>abinaya devi           | NEFT INB:<br>IRM5494248<br>/ abinaya devi                 | 2,000.00  |        | 24,05,805.77 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320186948479-<br>SANGEETHA              | NEFT INB:<br>IRM5494816<br>/ SANGEETHA                    | 2,000.00  |        | 24,03,805.77 |
| 6 Jul 2020 | 6 Jul 2020 | CHEQUE WDL- TFR FRM<br>ASHWINI TO SRINIVASA<br>SERVICE STATION-745344       | TRANSFER<br>FROM<br>30442827503<br>/ 745344               | 3,302.00  |        | 24,00,503.77 |
| 7 Jul 2020 | 7 Jul 2020 | TO CLEARING-CAB GOWRI<br>B-745342   | 745342  | 6,975.00  |        | 23,93,528.77 |
| 7 Jul 2020 | 7 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520189911313-<br>Mr Subhas Chandra Basu | NEFT INB:<br>IRM5848431<br>/ Mr Subhas<br>Chandra Basu    | 18,000.00 |        | 23,75,528.77 |
| 8 Jul 2020 | 8 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120190977715-<br>Sathyaseelan           | NEFT INB:<br>IRM5972576<br>/ Sathyaseelan                 | 8,348.00  |        | 23,67,180.77 |
| 9 Jul 2020 | 9 Jul 2020 | TO TRANSFER-INB expe-   | IHM9990929<br>TRANSFER TO<br>30092700603                  | 3,400.00  |        | 23,63,780.77 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                           | Debit       | Credit   | Balance      |
|-------------|-------------|---|--|-------------|----------|--------------|
| 9 Jul 2020  | 9 Jul 2020  | TO TRANSFER-INB NEFT UTR NO: SBIN220191362784-VARGHES               | NEFT INB: IRM6033971 / VARGHES               | 13,150.00   |          | 23,50,630.77 |
| 10 Jul 2020 | 10 Jul 2020 | TO TRANSFER-INB TANGEDCO-   | 297301822IGAIYE YFC7 TRANSFER TO 3055        | 430.00      |          | 23,50,200.77 |
| 10 Jul 2020 | 10 Jul 2020 | TO DEBIT THROUGH CHEQUE-SBI AS PER LIST ATTACHED-745346             | 745346                                       | 18,000.00   |          | 23,32,200.77 |
| 10 Jul 2020 | 10 Jul 2020 | TO DEBIT THROUGH CHEQUE-SBI AS PER BULK NEFT LIST-745347            | 745347                                       | 45,018.88   |          | 22,87,181.89 |
| 10 Jul 2020 | 10 Jul 2020 | BY TRANSFER-NEFTRRSBIN420192032105(10-07-20)ACCOUNT DOES NOT E-     | TRANSFER FROM 3199304010165                  |             | 6,000.00 | 22,93,181.89 |
| 11 Jul 2020 | 11 Jul 2020 | TO TRANSFER-INB Commission of IGAIYEYFC7--                          | IGAIYEYFC7ICW 1562774 TRANSFER TO 319        | 11.80       |          | 22,93,170.09 |
| 13 Jul 2020 | 13 Jul 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN520195104703-ave mangement service | NEFT INB: IRM6435340 / ave mangement service | 1,500.00    |          | 22,91,670.09 |
| 21 Jul 2020 | 21 Jul 2020 | CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-745348                       | TRANSFER FROM 11317309532 / 745348           | 1,33,722.00 |          | 21,57,948.09 |
| 23 Jul 2020 | 23 Jul 2020 | TO TRANSFER-INB ATOM-KGME-  | 300092500642IG AJAIATX4 TRANSFER TO 4        | 10,711.80   |          | 21,47,236.29 |
| 23 Jul 2020 | 23 Jul 2020 | TO TRANSFER-INB ATOM-KGME-  | 300092502153IG AJAIBKE3 TRANSFER TO 4        | 25,811.80   |          | 21,21,424.49 |
| 24 Jul 2020 | 24 Jul 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN120206827708-Madras Medicals       | NEFT INB: IRM7269552 / Madras Medicals       | 37,124.00   |          | 20,84,300.49 |
| 24 Jul 2020 | 24 Jul 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN120206830339-Locost                | NEFT INB: IRM7270040 / Locost                | 52,448.00   |          | 20,31,852.49 |
| 25 Jul 2020 | 25 Jul 2020 | TO TRANSFER-INB Indian Nursing Council BILL_RTCOI Payments-         | SSBI9038051225I GAJQMAU3 TRANSFER TO         | 10,017.70   |          | 20,21,834.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB lavanya-  | IT000GCBT6 TRANSFER TO 35849925046           | 12,000.00   |          | 20,09,834.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB thangam-  | IT000GCCU6 TRANSFER TO 20276391396           | 15,914.00   |          | 19,93,920.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB leela-  | IT000GCFH8 TRANSFER TO 20276391238           | 14,964.00   |          | 19,78,956.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB gracy-  | IT000GCFO4 TRANSFER TO 32939414088           | 7,528.00    |          | 19,71,428.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB sajumon-  | IT000GCFX5 TRANSFER TO 35324750763           | 12,960.00   |          | 19,58,468.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB manibalan -   | IT000GCHH4 TRANSFER TO 20276386375           | 15,914.00   |          | 19,42,554.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB krishnadas -  | IT000GCIK3 TRANSFER TO 33000536648           | 13,664.00   |          | 19,28,890.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB jeyanthi-   | IT000GCIO5 TRANSFER TO 20276391454           | 12,764.00   |          | 19,16,126.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB chithravalli -                                      | IT000GCIV8 TRANSFER TO 20248255970           | 7,348.00    |          | 19,08,778.79 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                       | Debit     | Credit | Balance      |
|-------------|-------------|--|--|-----------|--------|--------------|
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB leela-   | IT000GCLJ2<br>TRANSFER TO<br>35926267512 | 7,573.00  |        | 19,01,205.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB sindhu-  | IT000GCMD6<br>TRANSFER TO<br>20276391261 | 11,713.00 |        | 18,89,492.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB monica-  | IT000GCLW4<br>TRANSFER TO<br>11317334376 | 29,727.00 |        | 18,59,765.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB brijitha<br>celin sudha-                         | IT000GCLG0<br>TRANSFER TO<br>20276391307 | 29,431.00 |        | 18,30,334.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB patta k-   | IT000GCNS1<br>TRANSFER TO<br>32551935938 | 24,864.00 |        | 18,05,470.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB leema<br>joseph-                                 | IT000GCOL1<br>TRANSFER TO<br>31219414573 | 14,500.00 |        | 17,90,970.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB keerthy-   | IT000GCNH4<br>TRANSFER TO<br>32976954642 | 10,093.00 |        | 17,80,877.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB shanthi-   | IT000GCOD0<br>TRANSFER TO<br>20276391216 | 14,164.00 |        | 17,66,713.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB a lakshmi-                                       | IT000GCOG0<br>TRANSFER TO<br>32900657750 | 14,164.00 |        | 17,52,549.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB silviya-   | IT000GCPB1<br>TRANSFER TO<br>36703222442 | 11,025.00 |        | 17,41,524.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB shamala-   | IT000GCQD4<br>TRANSFER TO<br>31962814529 | 8,293.00  |        | 17,33,231.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB eshwaran-  | IT000GCPV8<br>TRANSFER TO<br>32900633002 | 18,414.00 |        | 17,14,817.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB renuka-  | IT000GCRH3<br>TRANSFER TO<br>37178428882 | 7,798.00  |        | 17,07,019.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB thanga-  | IT000GCTA7<br>TRANSFER TO<br>20248258278 | 7,618.00  |        | 16,99,401.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB mallika-   | IT000GCSW2<br>TRANSFER TO<br>20248087378 | 8,293.00  |        | 16,91,108.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB kitchen-   | IT000GCUP6<br>TRANSFER TO<br>35236467922 | 18,314.00 |        | 16,72,794.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB lakshmi<br>raman-                                | IT000GCUX4<br>TRANSFER TO<br>37157920210 | 8,015.00  |        | 16,64,779.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB anand-   | IT000GCVD8<br>TRANSFER TO<br>20301318671 | 11,025.00 |        | 16,53,754.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB devi-  | IT000GCXB7<br>TRANSFER TO<br>20223696209 | 9,000.00  |        | 16,44,754.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB meenakshi<br>s-                                  | IT000GCXK9<br>TRANSFER TO<br>32411540181 | 7,798.00  |        | 16,36,956.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211031267-<br>RAGHAVAN    | NEFT INB:<br>IRM7645779<br>/ RAGHAVAN    | 9,000.00  |        | 16,27,956.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211032944-<br>PUSHPALATHA | NEFT INB:<br>IRM7646253<br>/ PUSHPALATHA | 6,899.00  |        | 16,21,057.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211034176-<br>Dr veena    | NEFT INB:<br>IRM7646319<br>/ Dr veena    | 64,350.00 |        | 15,56,707.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211035305-<br>Parvathi    | NEFT INB:<br>IRM7646383<br>/ Parvathi    | 7,798.00  |        | 15,48,909.79 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                               | Debit     | Credit   | Balance      |
|-------------|-------------|--|--|-----------|----------|--------------|
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211038564-Bindhu              | NEFT INB:<br>IRM7646915<br>/ Bindhu              | 7,528.00  |          | 15,41,381.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211040725-Paul thomas         | NEFT INB:<br>IRM7646992<br>/ Paul thomas         | 17,817.00 |          | 15,23,564.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211041377-Rajalakshmi         | NEFT INB:<br>IRM7647439<br>/ Rajalakshmi         | 7,573.00  |          | 15,15,991.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211043110-Laxmi v             | NEFT INB:<br>IRM7647493<br>/ Laxmi v             | 7,528.00  |          | 15,08,463.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211042970-Ms Latha            | NEFT INB:<br>IRM7647554<br>/ Ms Latha            | 7,348.00  |          | 15,01,115.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211044782-Latha               | NEFT INB:<br>IRM7647936<br>/ Latha               | 13,153.00 |          | 14,87,962.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211047254-GOWRI B             | NEFT INB:<br>IRM7648251<br>/ GOWRI B             | 8,015.00  |          | 14,79,947.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211049882-Sumathy Selvan      | NEFT INB:<br>IRM7648311<br>/ Sumathy Selvan      | 7,798.00  |          | 14,72,149.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211051371-RAMYA               | NEFT INB:<br>IRM7648360<br>/ RAMYA               | 8,015.00  |          | 14,64,134.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211053375-Suresh K            | NEFT INB:<br>IRM7648812<br>/ Suresh K            | 7,798.00  |          | 14,56,336.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211054253-Beena k varghese    | NEFT INB:<br>IRM7648879<br>/ Beena k varghese    | 11,025.00 |          | 14,45,311.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211057131-VICTORIYA AISWARIYA | NEFT INB:<br>IRM7648944<br>/ VICTORIYA AISWARIYA | 11,000.00 |          | 14,34,311.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211058193-Sutha B Kunju       | NEFT INB:<br>IRM7649231<br>/ Sutha B Kunju       | 7,348.00  |          | 14,26,963.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211061325-KAMALA BOMMAN       | NEFT INB:<br>IRM7649328<br>/ KAMALA BOMMAN       | 7,528.00  |          | 14,19,435.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211062896-ANJALI THAMBI       | NEFT INB:<br>IRM7649381<br>/ ANJALI THAMBI       | 15,000.00 |          | 14,04,435.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211065772-RASAIYA             | NEFT INB:<br>IRM7649864<br>/ RASAIYA             | 26,000.00 |          | 13,78,435.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211067402-HARIDAS             | NEFT INB:<br>IRM7649917<br>/ HARIDAS             | 9,418.00  |          | 13,69,017.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211069441-KAVITHA V           | NEFT INB:<br>IRM7650224<br>/ KAVITHA V           | 19,500.00 |          | 13,49,517.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211070723-Sathyaseelan        | NEFT INB:<br>IRM7650646<br>/ Sathyaseelan        | 30,000.00 |          | 13,19,517.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211072027-Sathyaseelan        | NEFT INB:<br>IRM7650368<br>/ Sathyaseelan        | 5,000.00  |          | 13,14,517.79 |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER-INB sunitha pharmacy-                                    | IT000GEB01<br>TRANSFER TO<br>33269341441         | 7,348.00  |          | 13,07,169.79 |
| 29 Jul 2020 | 29 Jul 2020 | BY TRANSFER-NEFTRRSBIN520211067402(29-07-20)ACCOUNT DOES NOT E-      | TRANSFER FROM<br>3199304010165                   |           | 9,418.00 | 13,16,587.79 |

| Txn Date       | Value Date     | Description   | Ref No./Cheque No.                             | Debit       | Credit | Balance      |
|----------------|----------------|---|--|-------------|--------|--------------|
| 29 Jul 2020    | 29 Jul 2020    | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211277040-<br>RADHA J      | NEFT INB:<br>IRM7671661<br>/ RADHA J           | 5,015.00    |        | 13,11,572.79 |
| 29 Jul 2020    | 29 Jul 2020    | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211281367-<br>RADHA J      | NEFT INB:<br>IRM7671592<br>/ RADHA J           | 3,000.00    |        | 13,08,572.79 |
| 29 Jul 2020    | 29 Jul 2020    | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211289384-<br>Devu R       | NEFT INB:<br>IRM7672332<br>/ Devu R            | 8,164.00    |        | 13,00,408.79 |
| 29 Jul 2020    | 29 Jul 2020    | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520211294242-<br>Ramyra       | NEFT INB:<br>IRM7672742<br>/ Ramya             | 10,000.00   |        | 12,90,408.79 |
| 30 Jul 2020    | 30 Jul 2020    | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745349                  | 745349   | 20,000.00   |        | 12,70,408.79 |
| 31 Jul 2020    | 31 Jul 2020    | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745351                  | 745351   | 20,000.00   |        | 12,50,408.79 |
| 31 Jul 2020    | 31 Jul 2020    | CASH CHEQUE-priya-745350  | 745350   | 7,348.00    |        | 12,43,060.79 |
| 31 Jul 2020    | 31 Jul 2020    | TO TRANSFER-INB ATOM-<br>KGME-                                    | 300093896961IG<br>AJBPKQB6<br>TRANSFER TO 4    | 3,687.90    |        | 12,39,372.89 |
| 3 Aug 2020     | 3 Aug 2020     | CASH CHEQUE-BINDHU-<br>745353                                     | 745353   | 6,000.00    |        | 12,33,372.89 |
| 3 Aug 2020     | 3 Aug 2020     | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320216927134-<br>Badichi M    | NEFT INB:<br>IRM8217653<br>/ Badichi M         | 12,000.00   |        | 12,21,372.89 |
| 3 Aug 2020     | 3 Aug 2020     | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745352                  | 745352   | 20,000.00   |        | 12,01,372.89 |
| 4 Aug 2020     | 4 Aug 2020     | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745354                  | 745354   | 20,000.00   |        | 11,81,372.89 |
| 5 Aug 2020     | 5 Aug 2020     | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745356                  | 745356   | 20,000.00   |        | 11,61,372.89 |
| 5 Aug 2020     | 5 Aug 2020     | CHEQUE WDL- TFR FRM<br>ASHWINI TO<br>BALACHANDRAN T-745355        | TRANSFER<br>FROM<br>32228295567<br>/ 745355    | 3,46,500.00 |        | 8,14,872.89  |
| 6 Aug 2020     | 6 Aug 2020     | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120219745006-<br>Rasathi      | NEFT INB:<br>IRM8677280<br>/ Rasathi           | 7,798.00    |        | 8,07,074.89  |
| 10 Aug<br>2020 | 10 Aug<br>2020 | TO TRANSFER-INB<br>TANGEDCO-                                      | 302875705IGAJD<br>OAGM1<br>TRANSFER TO<br>3055 | 57,210.00   |        | 7,49,864.89  |
| 10 Aug<br>2020 | 10 Aug<br>2020 | TO TRANSFER-INB OLTAS<br>(Income Tax) - For-                      | 001443127728<br>IK0AQHZST7                     | 2,000.00    |        | 7,47,864.89  |
| 10 Aug<br>2020 | 10 Aug<br>2020 | TO TRANSFER-INB OLTAS<br>(Income Tax) - For-                      | 000432928274<br>IK0AQIAFJ0                     | 3,500.00    |        | 7,44,364.89  |
| 10 Aug<br>2020 | 10 Aug<br>2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN420223668752-<br>Sathyaseelan | NEFT INB:<br>IRM9147723<br>/ Sathyaseelan      | 11,362.00   |        | 7,33,002.89  |
| 11 Aug<br>2020 | 11 Aug<br>2020 | TO TRANSFER-INB<br>Commission of IGAJDOAGM1--                     | IGAJDOAGM1IC<br>W2136324<br>TRANSFER TO<br>319 | 11.80       |        | 7,32,991.09  |
| 11 Aug<br>2020 | 11 Aug<br>2020 | TO CLEARING-PNB THE<br>PROFESSIONAL COURIER-<br>745343            | 745343   | 750.00      |        | 7,32,241.09  |
| 11 Aug<br>2020 | 11 Aug<br>2020 | TO CLEARING-PNB THE<br>PROFESSIONAL COURIER-<br>745345            | 745345   | 1,500.00    |        | 7,30,741.09  |
| 13 Aug<br>2020 | 13 Aug<br>2020 | CHEQUE WDL- TFR FRM<br>ASHWINI TO ASHWINI-745357                  | TRANSFER<br>FROM<br>11317309532<br>/ 745357    | 88,247.00   |        | 6,42,494.09  |
| 14 Aug<br>2020 | 14 Aug<br>2020 | CHQ TRANSFER-DD ISSUE-<br>745358                                  | 745358   | 30,655.00   |        | 6,11,839.09  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit       | Credit      | Balance     |
|-------------|-------------|---|---------------------------------------|-------------|-------------|-------------|
| 14 Aug 2020 | 14 Aug 2020 | CHEQUE WDL- TFR FRM ASHWINI TO ARUN KUMAR S-745359                            | TRANSFER FROM 33483552093 / 745359    | 59,400.00   |             | 5,52,439.09 |
| 14 Aug 2020 | 14 Aug 2020 | BY TRANSFER-NEFT*INDB0000006*000277212803*THE FRIENDS OF HOPE*-               | TRANSFER FROM 3199957044306           |             | 1,72,800.00 | 7,25,239.09 |
| 20 Aug 2020 | 20 Aug 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN520233928714-V varghese                      | NEFT INB: IRN0054354 / V varghese     | 5,300.00    |             | 7,19,939.09 |
| 20 Aug 2020 | 20 Aug 2020 | TO TRANSFER-INB exp-  | IHN2813148 TRANSFER TO 33989113765    | 6,362.00    |             | 7,13,577.09 |
| 20 Aug 2020 | 20 Aug 2020 | TO TRANSFER-INB National Accreditation Boar-                                  | 109938939782IG AJFMNXF6 TRANSFER TO 4 | 35,931.38   |             | 6,77,645.71 |
| 21 Aug 2020 | 21 Aug 2020 | TO CLEARING-UBI SUPERINTENDING ENGINEER N-745361                              | 745361                                | 14,650.00   |             | 6,62,995.71 |
| 21 Aug 2020 | 21 Aug 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN120234727460-benish joseph                   | NEFT INB: IRN0129081 / benish joseph  | 4,000.00    |             | 6,58,995.71 |
| 21 Aug 2020 | 21 Aug 2020 | TO TRANSFER-INB EXPE-   | IHN2867775 TRANSFER TO 34653214190    | 10,000.00   |             | 6,48,995.71 |
| 21 Aug 2020 | 21 Aug 2020 | CHQ TRANSFER-NEFT UTR NO: SBIN220234130773-745362 ST JOHNS COLLEGE OF NURSING | 745362 ST JOHNS COLLEGE OF NURSING    | 1,10,464.16 |             | 5,38,531.55 |
| 28 Aug 2020 | 28 Aug 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-745364                                     | 745364                                | 20,000.00   |             | 5,18,531.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB keerty-   | IT000XPAY0 TRANSFER TO 32976954642    | 7,064.00    |             | 5,11,467.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB lakshmi-  | IT000XPBD4 TRANSFER TO 32900657750    | 9,569.00    |             | 5,01,898.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB jayanthi-   | IT000XPCX0 TRANSFER TO 20276391454    | 6,773.00    |             | 4,95,125.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB patta-  | IT000XPDE5 TRANSFER TO 32551935938    | 17,973.00   |             | 4,77,152.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB sophia monica-  | IT000XPDK5 TRANSFER TO 11317334376    | 21,620.00   |             | 4,55,532.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB brijita celin sudha-  | IT000XQGF3 TRANSFER TO 20276391307    | 21,398.00   |             | 4,34,134.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN120241240573-KAVITHA V                       | NEFT INB: IRN0710012 / KAVITHA V      | 16,571.00   |             | 4,17,563.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB manibalan -   | IT000XQIE6 TRANSFER TO 20276386375    | 11,260.00   |             | 4,06,303.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB Thangam-  | IT000XQJD6 TRANSFER TO 20276391396    | 11,260.00   |             | 3,95,043.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB leela-  | IT000XQRY3 TRANSFER TO 20276391238    | 10,548.00   |             | 3,84,495.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB leema-  | IT000XQSG5 TRANSFER TO 31219414573    | 10,200.00   |             | 3,74,295.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB shanthi-  | IT000XQUA6 TRANSFER TO 20276391216    | 9,948.00    |             | 3,64,347.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB kirshnadas -  | IT000XQUS2 TRANSFER TO 33000536648    | 9,573.00    |             | 3,54,774.55 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                               | Debit    | Credit | Balance     |
|-------------|-------------|---|--|----------|--------|-------------|
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241275319-<br>Latha            | NEFT INB:<br>IRN0713341<br>/ Latha               | 9,206.00 |        | 3,45,568.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB sindhu-   | IT000XQZG3<br>TRANSFER TO<br>20276391261         | 8,198.00 |        | 3,37,370.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB renuka-   | IT000XRQB9<br>TRANSFER TO<br>34373279291         | 3,386.00 |        | 3,33,984.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB anand-  | IT000XRBX7<br>TRANSFER TO<br>20301318671         | 7,717.00 |        | 3,26,267.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB silviya-  | IT000XRDP5<br>TRANSFER TO<br>36703222442         | 7,717.00 |        | 3,18,550.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241306590-<br>Beena k varghese | NEFT INB:<br>IRN0716271<br>/ Beena k<br>varghese | 7,717.00 |        | 3,10,833.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB lavanya-  | IT000XRGL3<br>TRANSFER TO<br>35849925046         | 7,560.00 |        | 3,03,273.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241325053-<br>RAMYA            | NEFT INB:<br>IRN0717456<br>/ RAMYA               | 5,610.00 |        | 2,97,663.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241327137-<br>GOWRI B          | NEFT INB:<br>IRN0717529<br>/ GOWRI B             | 5,610.00 |        | 2,92,053.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB lakshmi<br>raman-                                     | IT000XRKP0<br>TRANSFER TO<br>37157920210         | 5,610.00 |        | 2,86,443.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241335593-<br>Suresh K         | NEFT INB:<br>IRN0718135<br>/ Suresh K            | 5,458.00 |        | 2,80,985.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB Renuka mr<br>-  | IT000XR0S5<br>TRANSFER TO<br>37178428882         | 5,458.00 |        | 2,75,527.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241343883-<br>Sumathy Selvan   | NEFT INB:<br>IRN0718564<br>/ Sumathy Selvan      | 5,458.00 |        | 2,70,069.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241351660-<br>Parvathi         | NEFT INB:<br>IRN0718968<br>/ Parvathi            | 5,458.00 |        | 2,64,611.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241355352-<br>Bindhu           | NEFT INB:<br>IRN0719510<br>/ Bindhu              | 5,269.00 |        | 2,59,342.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241358489-<br>Rasathi          | NEFT INB:<br>IRN0719572<br>/ Rasathi             | 5,458.00 |        | 2,53,884.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB meenashi-   | IT000XRTE3<br>TRANSFER TO<br>32411540181         | 5,458.00 |        | 2,48,426.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB chithravalli<br>-                                     | IT000XRVP2<br>TRANSFER TO<br>20248255970         | 5,449.00 |        | 2,42,977.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB thnga-  | IT000XRXX5<br>TRANSFER TO<br>20248258278         | 5,332.00 |        | 2,37,645.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB leela-  | IT000XSAB0<br>TRANSFER TO<br>35926267512         | 5,300.00 |        | 2,32,345.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241399986-<br>PUSHPALATHA      | NEFT INB:<br>IRN0721983<br>/ PUSHPALATHA         | 5,300.00 |        | 2,27,045.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB gracy-  | IT000XSCE6<br>TRANSFER TO<br>32939414088         | 5,269.00 |        | 2,21,776.55 |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241408512-<br>KAMALA BOMMAN    | NEFT INB:<br>IRN0722878<br>/ KAMALA<br>BOMMAN    | 5,269.00 |        | 2,16,507.55 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.   | Debit     | Credit       | Balance        |
|-------------|-------------|--|--|-----------|--------------|----------------|
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241415595-<br>Laxmi v               | NEFT INB:<br>IRN0722979<br>/ Laxmi v                       | 5,269.00  |              | 2,11,238.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB shamla-  | IT000XSEZ2<br>TRANSFER TO<br>31962814529                   | 5,804.00  |              | 2,05,434.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241424476-<br>Sutha B Kunju         | NEFT INB:<br>IRN0723366<br>/ Sutha B Kunju                 | 5,143.00  |              | 2,00,291.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241427978-<br>Ms Latha              | NEFT INB:<br>IRN0723592<br>/ Ms Latha                      | 5,143.00  |              | 1,95,148.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241431729-<br>Dr veena              | NEFT INB:<br>IRN0723907<br>/ Dr veena                      | 53,625.00 |              | 1,41,523.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241434292-<br>Paul thomas           | NEFT INB:<br>IRN0723973<br>/ Paul thomas                   | 13,363.00 |              | 1,28,160.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241436728-<br>RAGHAVAN              | NEFT INB:<br>IRN0724433<br>/ RAGHAVAN                      | 6,750.00  |              | 1,21,410.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB sajumon-   | IT000XSJP9<br>TRANSFER TO<br>35324750763                   | 9,072.00  |              | 1,12,338.55    |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241443983-<br>Sathyaseelan          | NEFT INB:<br>IRN0724582<br>/ Sathyaseelan                  | 26,250.00 |              | 86,088.55      |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241448628-<br>ANJALI THAMBI         | NEFT INB:<br>IRN0724897<br>/ ANJALI THAMBI                 | 11,250.00 |              | 74,838.55      |
| 28 Aug 2020 | 28 Aug 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120241450929-<br>VICTORIYA AISWARIYA   | NEFT INB:<br>IRN0725120<br>/ VICTORIYA<br>AISWARIYA        | 8,250.00  |              | 66,588.55      |
| 29 Aug 2020 | 29 Aug 2020 | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745365                           | 745365   | 20,000.00 |              | 46,588.55      |
| 31 Aug 2020 | 31 Aug 2020 | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745366                           | 745366   | 20,000.00 |              | 26,588.55      |
| 1 Sep 2020  | 1 Sep 2020  | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745367                           | 745367   | 20,000.00 |              | 6,588.55       |
| 1 Sep 2020  | 1 Sep 2020  | BY TRANSFER- For personal<br>use-  | TRANSFER<br>FROM<br>39160421256                            |           | 53,35,172.00 | 53,41,760.55   |
| 1 Sep 2020  | 1 Sep 2020  | BY TRANSFER- For personal<br>use-  | TRANSFER<br>FROM<br>39160421948                            |           | 10,25,993.00 | 63,67,753.55   |
| 1 Sep 2020  | 1 Sep 2020  | BY TRANSFER- For personal<br>use-  | TRANSFER<br>FROM<br>39160421529                            |           | 10,25,993.00 | 73,93,746.55   |
| 1 Sep 2020  | 1 Sep 2020  | BY TRANSFER- For personal<br>use-  | TRANSFER<br>FROM<br>39160421755                            |           | 10,25,993.00 | 84,19,739.55   |
| 1 Sep 2020  | 1 Sep 2020  | BY TRANSFER-RTGS UTR<br>NO:<br>SYNBR52020090153958383-<br>SELCO FOUNDATION | TRANSFER<br>FROM<br>3199859044307 /<br>SELCO<br>FOUNDATION |           | 14,00,000.00 | 98,19,739.55   |
| 1 Sep 2020  | 1 Sep 2020  | BY TRANSFER-RTGS UTR<br>NO:<br>SYNBR52020090153958335-<br>SELCO FOUNDATION | TRANSFER<br>FROM<br>3199860044304 /<br>SELCO<br>FOUNDATION |           | 4,00,000.00  | 1,02,19,739.55 |
| 1 Sep 2020  | 1 Sep 2020  | TO TRANSFER-INB Payment<br>from ASHWINI GDR-                               | IHN3525925<br>TRANSFER TO<br>30458775826                   | 6,150.00  |              | 1,02,13,589.55 |
| 2 Sep 2020  | 2 Sep 2020  | TO TRANSFER-INB NEFT<br>UTR NO: SBIN420246889294-<br>Rajalakshmi           | NEFT INB:<br>IRN1239232<br>/ Rajalakshmi                   | 5,300.00  |              | 1,02,08,289.55 |



| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                             | Debit        | Credit       | Balance        |
|-------------|-------------|---|--|--------------|--------------|----------------|
| 2 Sep 2020  | 2 Sep 2020  | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-745369   | 745369   | 20,000.00    |              | 1,01,88,289.55 |
| 2 Sep 2020  | 2 Sep 2020  | TO DEBIT THROUGH CHEQUE-SBI TFR TO STDRS-745368   | 745368   | 80,00,000.00 |              | 21,88,289.55   |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER-INB TANGEDCO-   | 307748480IGAJR OPH8 TRANSFER TO 3055           | 43,151.00    |              | 21,45,138.55   |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER-INB NEFT UTR NO: SBIN320251848603-Sathyaseelan                                  | NEFT INB: IRN1879742 / Sathyaseelan            | 18,700.00    |              | 21,26,438.55   |
| 7 Sep 2020  | 7 Sep 2020  | CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-745370   | TRANSFER FROM 11317309532 / 745370             | 1,28,623.00  |              | 19,97,815.55   |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER-INB TANGEDCO-   | 307813214IGAJIS PLT3 TRANSFER TO 3055          | 11,152.00    |              | 19,86,663.55   |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER-INB OLTAS (Income Tax) - For-   | 001134942804 IK0ARJMSH5                        | 600.00       |              | 19,86,063.55   |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER-INB OLTAS (Income Tax) - For-   | 001443147313 IK0ARJNEM8                        | 2,437.00     |              | 19,83,626.55   |
| 8 Sep 2020  | 8 Sep 2020  | TO TRANSFER-INB Commission of IGAJISPLT3--  | IGAJISPLT3ICW2 685265 TRANSFER TO 319          | 11.80        |              | 19,83,614.75   |
| 8 Sep 2020  | 8 Sep 2020  | TO TRANSFER-INB Commission of IGAJIROPH8--  | IGAJIROPH8ICW 2685004 TRANSFER TO 319          | 11.80        |              | 19,83,602.95   |
| 9 Sep 2020  | 9 Sep 2020  | TO TRANSFER-INB NEFT UTR NO: SBIN520253627564-Locost  | NEFT INB: IRN2114012 / Locost                  | 1,38,250.00  |              | 18,45,352.95   |
| 9 Sep 2020  | 9 Sep 2020  | TO TRANSFER-INB NEFT UTR NO: SBIN520253634003-Madras Medicals                               | NEFT INB: IRN2114535 / Madras Medicals         | 1,00,000.00  |              | 17,45,352.95   |
| 9 Sep 2020  | 9 Sep 2020  | TO TRANSFER-INB NEFT UTR NO: SBIN520253635885-Madras Medicals                               | NEFT INB: IRN2115026 / Madras Medicals         | 50,006.00    |              | 16,95,346.95   |
| 9 Sep 2020  | 9 Sep 2020  | CHQ TRANSFER-NEFT UTR NO: SBIN120253007318-745371 SREE MURUGU PHARMACY                      | 745371 SREE MURUGU PHARMACY                    | 49,597.72    |              | 16,45,749.23   |
| 9 Sep 2020  | 9 Sep 2020  | CHQ TRANSFER-NEFT UTR NO: SBIN120253012860-745372 UNITED SURGICALS AND AGENCIES             | 745372 UNITED SURGICALS AND AGENCIES           | 16,254.72    |              | 16,29,494.51   |
| 10 Sep 2020 | 10 Sep 2020 | BY TRANSFER- For personal use-  | TRANSFER FROM 39392812767                      |              | 10,06,834.00 | 26,36,328.51   |
| 10 Sep 2020 | 10 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN120254775101-sk agency                                     | NEFT INB: IRN2264666 / sk agency               | 18,797.00    |              | 26,17,531.51   |
| 10 Sep 2020 | 10 Sep 2020 | CHQ TRANSFER-RTGS UTR NO: SBINR52020091000105402-745373 DEBIQUE CREATIVE LABS PRIVATE LIMIT | 745373 DEBIQUE CREATIVE LABS PRIVATE LIMIT     | 18,00,047.20 |              | 8,17,484.31    |
| 11 Sep 2020 | 11 Sep 2020 | TO CLEARING-PNB THE PROFESSIONAL COURIER-745363   | 745363   | 3,200.00     |              | 8,14,284.31    |
| 18 Sep 2020 | 18 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN120262973593-varghese                                      | NEFT INB: IRN3001275 / varghese                | 2,150.00     |              | 8,12,134.31    |
| 22 Sep 2020 | 22 Sep 2020 | BY TRANSFER-RTGS UTR NO: SYNBR52020092254210512-SELCO FOUNDATION                            | TRANSFER FROM 3199860044304 / SELCO FOUNDATION |              | 4,56,000.00  | 12,68,134.31   |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                              | Debit     | Credit       | Balance      |
|-------------|-------------|--|---|-----------|--------------|--------------|
| 24 Sep 2020 | 24 Sep 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-745374                              | 745374  | 20,000.00 |              | 12,48,134.31 |
| 25 Sep 2020 | 25 Sep 2020 | CHEQUE WDL- TFR FRM ASHWINI TO SUBRAMANIYAN K T-745376                 | TRANSFER FROM 11317334161 / 745376              | 25,000.00 |              | 12,23,134.31 |
| 25 Sep 2020 | 25 Sep 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-745375                              | 745375  | 20,000.00 |              | 12,03,134.31 |
| 25 Sep 2020 | 25 Sep 2020 | CREDIT INTEREST--  |   |           | 10,572.00    | 12,13,706.31 |
| 28 Sep 2020 | 28 Sep 2020 | CASH CHEQUE-SURESH-745379  | 745379  | 20,000.00 |              | 11,93,706.31 |
| 28 Sep 2020 | 28 Sep 2020 | CHQ TRANSFER-NEFT UTR NO: SBIN20272684850-745377 NIKHILASON            | 745377 NIKHILASON                               | 9,002.36  |              | 11,84,703.95 |
| 28 Sep 2020 | 28 Sep 2020 | BY TRANSFER- For personal use-   | TRANSFER FROM 39392810769                       |           | 25,20,394.00 | 37,05,097.95 |
| 28 Sep 2020 | 28 Sep 2020 | BY TRANSFER- For personal use-   | TRANSFER FROM 39392809027                       |           | 25,20,394.00 | 62,25,491.95 |
| 28 Sep 2020 | 28 Sep 2020 | BY TRANSFER- For personal use-   | TRANSFER FROM 39392811616                       |           | 10,08,157.00 | 72,33,648.95 |
| 28 Sep 2020 | 28 Sep 2020 | BY TRANSFER- For personal use-   | TRANSFER FROM 39392810293                       |           | 25,20,394.00 | 97,54,042.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273308659-Purushottaman Nandakumar | NEFT INB: IRN3922063 / Purushottaman Nandakumar | 10,000.00 |              | 97,44,042.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273476334-Dr veena                 | NEFT INB: IRN3939596 / Dr veena                 | 53,625.00 |              | 96,90,417.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273478650-RAGHAVAN                 | NEFT INB: IRN3940080 / RAGHAVAN                 | 6,750.00  |              | 96,83,667.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273486001-Sathyaseelan             | NEFT INB: IRN3940387 / Sathyaseelan             | 30,000.00 |              | 96,53,667.95 |
| 29 Sep 2020 | 29 Sep 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-745380                              | 745380  | 20,000.00 |              | 96,33,667.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273487051-Sathyaseelan             | NEFT INB: IRN3940842 / Sathyaseelan             | 5,000.00  |              | 96,28,667.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB KICHEN-  | IT00APXMR7 TRANSFER TO 35236467922              | 13,060.00 |              | 96,15,607.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273499162-CHANDRAN                 | NEFT INB: IRN3942070 / CHANDRAN                 | 9,948.00  |              | 96,05,659.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB kirshnadas -   | IT00APXQG7 TRANSFER TO 33000536648              | 9,573.00  |              | 95,96,086.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273506945-Sumathy Selvan           | NEFT INB: IRN3942663 / Sumathy Selvan           | 5,458.00  |              | 95,90,628.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273507363-Rasathi                  | NEFT INB: IRN3942884 / Rasathi                  | 5,458.00  |              | 95,85,170.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN320273510142-BADICHI                  | NEFT INB: IRN3942789 / BADICHI                  | 5,269.00  |              | 95,79,901.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB SUNITHA-   | IT00APXUT1 TRANSFER TO 33269341441              | 5,143.00  |              | 95,74,758.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB JEYALAKSHMI-   | IT00APXYD4 TRANSFER TO 20223696469              | 6,781.00  |              | 95,67,977.95 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                       | Debit     | Credit | Balance      |
|-------------|-------------|--|--|-----------|--------|--------------|
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273544167-<br>HARIDAS     | NEFT INB:<br>IRN3944995<br>/ HARIDAS     | 6,592.00  |        | 95,61,385.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB malika-  | IT00APYBJ5<br>TRANSFER TO<br>20248087378 | 5,804.00  |        | 95,55,581.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273551696-<br>Rajalakshmi | NEFT INB:<br>IRN3945512<br>/ Rajalakshmi | 5,300.00  |        | 95,50,281.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273557881-<br>Laxmi v     | NEFT INB:<br>IRN3946019<br>/ Laxmi v     | 5,269.00  |        | 95,45,012.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB devi-  | IT00APYEB1<br>TRANSFER TO<br>20223696209 | 5,670.00  |        | 95,39,342.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB PATTA-   | IT00APYHW5<br>TRANSFER TO<br>32551935938 | 17,973.00 |        | 95,21,369.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB SOPHIA<br>MONICA-                                | IT00APYIP2<br>TRANSFER TO<br>11317334376 | 21,620.00 |        | 94,99,749.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB BRIJITA<br>CELIN SUDHA-                          | IT00APYIW5<br>TRANSFER TO<br>20276391307 | 21,398.00 |        | 94,78,351.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB JEYANTHI<br>-                                    | IT00APYJE9<br>TRANSFER TO<br>20276391454 | 6,773.00  |        | 94,71,578.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273602075-<br>KAVITHA V   | NEFT INB:<br>IRN3948244<br>/ KAVITHA V   | 13,950.00 |        | 94,57,628.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB<br>priyadhrshni-                                 | IT00APYLZ2<br>TRANSFER TO<br>35339415810 | 12,650.00 |        | 94,44,978.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB manibalan<br>-                                   | IT00APYMW2<br>TRANSFER TO<br>20276386375 | 6,907.00  |        | 94,38,071.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB<br>THANGAM-                                      | IT00APYNB0<br>TRANSFER TO<br>20276391396 | 11,260.00 |        | 94,26,811.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB LEELA-   | IT00APYPP1<br>TRANSFER TO<br>20276391238 | 10,548.00 |        | 94,16,263.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB LEEMA<br>JOSEPH-                                 | IT00APYPU2<br>TRANSFER TO<br>31219414573 | 10,200.00 |        | 94,06,063.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB SILVIYA<br>MERCY-                                | IT00APYQB3<br>TRANSFER TO<br>36703222442 | 7,717.00  |        | 93,98,346.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB RENUKA-  | IT00APYRH4<br>TRANSFER TO<br>34373279291 | 6,560.00  |        | 93,91,786.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273629451-<br>Bindhu      | NEFT INB:<br>IRN3950230<br>/ Bindhu      | 5,269.00  |        | 93,86,517.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB<br>MEENASHI-                                     | IT00APYRS6<br>TRANSFER TO<br>32411540181 | 5,458.00  |        | 93,81,059.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB<br>CHITRAVALI-                                   | IT00APYTQ7<br>TRANSFER TO<br>20248255970 | 5,269.00  |        | 93,75,790.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB thanga-  | IT00APYTZ8<br>TRANSFER TO<br>20248258278 | 5,332.00  |        | 93,70,458.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB sajumon-   | IT00APYVU2<br>TRANSFER TO<br>35324750763 | 9,072.00  |        | 93,61,386.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273651901-<br>PUSHPALATHA | NEFT INB:<br>IRN3951458<br>/ PUSHPALATHA | 5,300.00  |        | 93,56,086.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB gracy-   | IT00APYXQ9<br>TRANSFER TO<br>32939414088 | 5,269.00  |        | 93,50,817.95 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                            | Debit       | Credit   | Balance      |
|-------------|-------------|--|---|-------------|----------|--------------|
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273658924-<br>KAMALA BOMMAN                   | NEFT INB:<br>IRN3952024<br>/ KAMALA<br>BOMMAN | 5,269.00    |          | 93,45,548.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273663058-<br>Sutha B Kunju                   | NEFT INB:<br>IRN3952101<br>/ Sutha B Kunju    | 5,143.00    |          | 93,40,405.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273668014-<br>Ms Latha                        | NEFT INB:<br>IRN3952608<br>/ Ms Latha         | 5,143.00    |          | 93,35,262.95 |
| 29 Sep 2020 | 29 Sep 2020 | BY TRANSFER-<br>NEFTRRSBIN320273544167(2<br>9-09-20)ACCOUNT DOES NOT<br>E-           | TRANSFER<br>FROM<br>3199304010165             |             | 6,592.00 | 93,41,854.95 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN320273712034-<br>OMANA                           | NEFT INB:<br>IRN3954330<br>/ OMANA            | 13,060.00   |          | 93,28,794.95 |
| 29 Sep 2020 | 29 Sep 2020 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN320273715089-<br>745382 PURUSHOTTAMAN<br>NANDAKUMAR | 745382<br>PURUSHOTTAM<br>AN<br>NANDAKUMAR     | 40,004.72   |          | 92,88,790.23 |
| 29 Sep 2020 | 29 Sep 2020 | CHEQUE WDL- TFR FRM<br>ASHWINI TO DHANYA-745381                                      | TRANSFER<br>FROM<br>11317355681<br>/ 745381   | 9,40,000.00 |          | 83,48,790.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN420274221738-<br>GEETHA K                        | NEFT INB:<br>IRN4004719<br>/ GEETHA K         | 13,060.00   |          | 83,35,730.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB madhan-  | IT00AQGPE4<br>TRANSFER TO<br>20276386353      | 12,123.00   |          | 83,23,607.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB pradeepa-  | IT00AQGQB1<br>TRANSFER TO<br>20248082948      | 9,573.00    |          | 83,14,034.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB rita-  | IT00AQGQJ4<br>TRANSFER TO<br>20223696458      | 8,041.00    |          | 83,05,993.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB SHAMALA<br>-   | IT00AQGWY8<br>TRANSFER TO<br>31962814529      | 5,804.00    |          | 83,00,189.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB lakshmi-   | IT00AQHGY1<br>TRANSFER TO<br>32900657750      | 9,948.00    |          | 82,90,241.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB shanthi-   | IT00AQHHH7<br>TRANSFER TO<br>20276391216      | 9,948.00    |          | 82,80,293.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB kethi-   | IT00AQLPO8<br>TRANSFER TO<br>20233061720      | 7,064.00    |          | 82,73,229.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB<br>RADHAMANI-  | IT00AQLRI4<br>TRANSFER TO<br>20223696130      | 6,592.00    |          | 82,66,637.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN420274695000-<br>PRIYA                           | NEFT INB:<br>IRN4044794<br>/ PRIYA            | 4,801.00    |          | 82,61,836.23 |
| 30 Sep 2020 | 30 Sep 2020 | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>745383                                     | 745383  | 20,000.00   |          | 82,41,836.23 |
| 30 Sep 2020 | 30 Sep 2020 | CHQ TRANSFER-DD ISSUE-<br>745384   | 745384  | 85.00       |          | 82,41,751.23 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520274030498-<br>HARIDAS                         | NEFT INB:<br>IRN4076271<br>/ HARIDAS          | 6,592.00    |          | 82,35,159.23 |

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