



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 Oct 2020 : 82,35,159.23

Account Statement from 1 Oct 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	CHEQUE WDL- TFR FRM ASHWINI TO GOVT CHALLAN -745385	TRANSFER FROM 11317393536 / 745385	80,000.00		81,55,159.23
5 Oct 2020	5 Oct 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020100500124202-795796 PURUSTHOTTAMAN NANDAKUMAR	795796 PURUSTHOTTAMAN NANDAKUMAR	74,50,047.20		7,05,112.03
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279583281-Sathyaseelan	NEFT INB: IRN4764729 / Sathyaseelan	6,853.00		6,98,259.03
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320279592859-Priscilla	NEFT INB: IRN4765189 / Priscilla	17,280.00		6,80,979.03
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB exp-	IHN5915162 TRANSFER TO 30031833159	4,130.00		6,76,849.03
9 Oct 2020	9 Oct 2020	TO CLEARING-PNB THE PROFESSIONAL COURIER-745378	745378	2,850.00		6,73,999.03
9 Oct 2020	9 Oct 2020	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-795797	TRANSFER FROM 11317309532 / 795797	1,28,498.00		5,45,501.03
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB Land Reg Fees-	IHN6075707 TRANSFER TO 11317375244	25,000.00		5,20,501.03
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Land Registration Fees-	IHN6105212 TRANSFER TO 11317375244	1,000.00		5,19,501.03
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB payment balance amount-	IHN6245601 TRANSFER TO 33483552093	23,213.00		4,96,288.03
13 Oct 2020	13 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520287166159-chandran	NEFT INB: IRN5630491 / chandran	5,000.00		4,91,288.03

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13 Oct 2020	13 Oct 2020	TO TRANSFER-INB EXP-	IHN6292584 TRANSFER TO 10594132468	610.00		4,90,678.03
16 Oct 2020	16 Oct 2020	BY TRANSFER- For personal use-	TRANSFER FROM 39392812213		10,09,480.00	15,00,158.03
17 Oct 2020	17 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-795798	TRANSFER FROM 32228295567 / 795798	7,73,836.00		7,26,322.03
17 Oct 2020	17 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795799	795799	20,000.00		7,06,322.03
17 Oct 2020	17 Oct 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		7,05,968.03
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB SURESHKUMAR-	IHN6775092 TRANSFER TO 30031833159	2,240.00		7,03,728.03
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB TANGEDCO-	315846933IGAJR NHJJ2 TRANSFER TO 3055	7,096.00		6,96,632.03
24 Oct 2020	24 Oct 2020	TO TRANSFER-INB Commission of IGAJRNHJJ2--	IGAJRNHJJ2ICW 3594155 TRANSFER TO 319	11.80		6,96,620.23
26 Oct 2020	26 Oct 2020	BY CLEARING / CHEQUE-CSB BY CLEARING CHQ 491886 MICR 643047202-491886	491886		1,00,000.00	7,96,620.23
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB exp-	IHN7105736 TRANSFER TO 34653214190	10,590.00		7,86,030.23
27 Oct 2020	27 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795802	795802	20,000.00		7,66,030.23
27 Oct 2020	27 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520301926878-795800 UNIVERSAL SYNDICATES	795800 UNIVERSAL SYNDICATES	50,404.72		7,15,625.51
28 Oct 2020	28 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795803	795803	20,000.00		6,95,625.51
29 Oct 2020	29 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795805	795805	20,000.00		6,75,625.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303765109-Dr veena	NEFT INB: IRN7065349 / Dr veena	60,775.00		6,14,850.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303773163-Sathyaseelan	NEFT INB: IRN7065871 / Sathyaseelan	30,000.00		5,84,850.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303775171-Sathyaseelan	NEFT INB: IRN7066133 / Sathyaseelan	5,000.00		5,79,850.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303777246-Sumathy Selvan	NEFT INB: IRN7066412 / Sumathy Selvan	7,650.00		5,72,200.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303798215-RAGHAVAN	NEFT INB: IRN7067553 / RAGHAVAN	7,650.00		5,64,550.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB Patta-	IT00BGVU0 TRANSFER TO 32551935938	20,609.00		5,43,941.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB sophia monica-	IT00BGVHE6 TRANSFER TO 11317334376	24,743.00		5,19,198.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB sudha-	IT00BGVIK0 TRANSFER TO 20276391307	24,491.00		4,94,707.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB jayanthi-	IT00BGVLA2 TRANSFER TO 20276391454	9,049.00		4,85,658.51

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29 Oct 2020	29 Oct 2020	TO TRANSFER-INB bindhu-	IT00BGVLK4 TRANSFER TO 31625487335	15,127.00		4,70,531.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB priyadharshini-	IT00BGVMW2 TRANSFER TO 35339415810	14,577.00		4,55,954.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB leela-	IT00BGVNN2 TRANSFER TO 20276391238	12,194.00		4,43,760.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB leema joseph-	IT00BGVPO5 TRANSFER TO 31219414573	11,800.00		4,31,960.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB SHANTHI-	IT00BGVPX7 TRANSFER TO 20276391216	11,514.00		4,20,446.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB A LAKSHMI-	IT00BGVRS5 TRANSFER TO 32900657750	11,514.00		4,08,932.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB KRISHNA DAS-	IT00BGVSR2 TRANSFER TO 33000536648	11,089.00		3,97,843.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB silviya-	IT00BGVTB6 TRANSFER TO 36703222442	8,942.00		3,88,901.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB RENUKA-	IT00BGVUW1 TRANSFER TO 34373279291	7,602.00		3,81,299.51
29 Oct 2020	29 Oct 2020	BY TRANSFER-NEFT*INDB0000006*000295068368*THE FRIENDS OF HOPE*-	TRANSFER FROM 3199969044303		2,00,000.00	5,81,299.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303931034-Bindhu	NEFT INB: IRN7075148 / Bindhu	6,105.00		5,75,194.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB chithravali-	IT00BGWFW2 TRANSFER TO 20248255970	6,105.00		5,69,089.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB thanga-	IT00BGWGC6 TRANSFER TO 20248258278	6,178.00		5,62,911.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB sajumon-	IT00BGWHD5 TRANSFER TO 35324750763	10,512.00		5,52,399.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB 8186-	IT00BGWIW9 TRANSFER TO 20233061720	8,186.00		5,44,213.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB shamla-	IT00BGWJF7 TRANSFER TO 31962814529	6,726.00		5,37,487.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303959349-PUSHPALATHA	NEFT INB: IRN7076353 / PUSHPALATHA	6,142.00		5,31,345.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB gracy-	IT00BGWKN0 TRANSFER TO 32939414088	6,105.00		5,25,240.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303974308-KAMALA BOMMAN	NEFT INB: IRN7077043 / KAMALA BOMMAN	6,105.00		5,19,135.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303979731-Sutha B Kunju	NEFT INB: IRN7077284 / Sutha B Kunju	5,959.00		5,13,176.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303983211-Ms Latha	NEFT INB: IRN7077157 / Ms Latha	5,959.00		5,07,217.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB meenashi-	IT00BGWOY7 TRANSFER TO 32411540181	6,105.00		5,01,112.51
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320303042397-KAVITHA V	NEFT INB: IRN7080439 / KAVITHA V	16,050.00		4,85,062.51

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30 Oct 2020	30 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320304377513- CHANDRAN	NEFT INB: IRN7130057 / CHANDRAN	11,514.00		4,73,548.51
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB prdeepa-	IT00BHECF0 TRANSFER TO 20248082948	11,089.00		4,62,459.51
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320304379920- ANJALI THAMBI	NEFT INB: IRN7130526 / ANJALI THAMBI	12,750.00		4,49,709.51
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320304380415- OMANA	NEFT INB: IRN7130814 / OMANA	15,042.00		4,34,667.51
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320304381013- GEETHA K	NEFT INB: IRN7131065 / GEETHA K	15,042.00		4,19,625.51
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320304381973- Paul thomas	NEFT INB: IRN7130990 / Paul thomas	15,144.00		4,04,481.51
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB ESWARAN-	IT00BHEGL2 TRANSFER TO 32900633002	15,127.00		3,89,354.51
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB kichen-	IT00BHTI16 TRANSFER TO 35236467922	15,042.00		3,74,312.51
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420305132509- VICTORIYA AISWARIYA	NEFT INB: IRN7237583 / VICTORIYA AISWARIYA	4,052.00		3,70,260.51
2 Nov 2020	2 Nov 2020	TO CLEARING-CIT OTIS ELEVATORS INDIA LTD- 795801	795801	34,692.00		3,35,568.51
2 Nov 2020	2 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795806	795806	20,000.00		3,15,568.51
3 Nov 2020	3 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795807	795807	20,000.00		2,95,568.51
4 Nov 2020	4 Nov 2020	CHQ TRANSFER-DD ISSUE- 795810	795810	15,420.00		2,80,148.51
4 Nov 2020	4 Nov 2020	CHQ TRANSFER-DD ISSUE- 795809	795809	15,420.00		2,64,728.51
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB TANGEDCO-	317893414IGAJT PHFO9 TRANSFER TO 3055	11,482.00		2,53,246.51
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB Commission of IGAJTPHFO9--	IGAJTPHFO9ICW 3814030 TRANSFER TO 319	11.80		2,53,234.71
5 Nov 2020	5 Nov 2020	TO CLEARING-TMB SRINIVASA SERVICE STATION-795808	795808	5,752.00		2,47,482.71
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001135219801 IK0AUESBC6	708.00		2,46,774.71
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328320843 IK0AUESMA5	234.00		2,46,540.71
5 Nov 2020	5 Nov 2020	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-795811	TRANSFER FROM 11317309532 / 795811	98,692.00		1,47,848.71
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134922585 IK0AUESQN9	7,816.00		1,40,032.71
5 Nov 2020	5 Nov 2020	BY TRANSFER- For personal use-	TRANSFER FROM 39392809572		25,27,376.00	26,67,408.71
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB TamilNadu Nurses and Midw TECH_TANUANM Payment-	1283359513IGAJ TYTJZ2 TRANSFER TO 459	1,035.40		26,66,373.31
6 Nov 2020	6 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TFR TO FD 39786921938-795813	795813	4,53,427.71		22,12,945.60

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9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031410519757/99161748 48/XX3340/9916174848-	MAA00060034070 5 MAA00060034070 5		1.00	22,12,946.60
12 Nov 2020	12 Nov 2020	TO CLEARING-PNB THE PROFESSIONAL COURIER- 795804	795804	1,750.00		22,11,196.60
12 Nov 2020	12 Nov 2020	BY TRANSFER- NEFT*ICIC0000035*SRE74992 358*GIVE FOUNDATIONSRE749-	TRANSFER FROM 3199966044306		6,875.91	22,18,072.51
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320321042464- Sathyaseelan	NEFT INB: IRN8979802 / Sathyaseelan	7,790.00		22,10,282.51
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320321140049- Priscilla t	NEFT INB: IRN8992707 / Priscilla t	19,600.00		21,90,682.51
18 Nov 2020	18 Nov 2020	TO CLEARING-TMB PRINCEROBERT B-795815	795815	7,800.00		21,82,882.51
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB EXP- IHN8421447 TRANSFER TO 30635726142	IHN8421447 TRANSFER TO 30635726142	6,900.00		21,75,982.51
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520324142031- SUNIL KUMAR	NEFT INB: IRN9247733 / SUNIL KUMAR	4,330.00		21,71,652.51
20 Nov 2020	20 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795816	795816	20,000.00		21,51,652.51
20 Nov 2020	20 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120325027659- 795817 JUPITER MEDICAL EQUIPMENT MFR PVT L	795817 JUPITER MEDICAL EQUIPMENT MFR PVT L	13,876.72		21,37,775.79
21 Nov 2020	21 Nov 2020	CHEQUE WDL- TFR FRM ASHWINI TO COMPU ZONE- 795818	TRANSFER FROM 30458775826 / 795818	2,00,000.00		19,37,775.79
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120326496858- Sri Kumaran Shopping Centre	NEFT INB: IRN9407634 / Sri Kumaran Shopping Centre	55,550.00		18,82,225.79
23 Nov 2020	23 Nov 2020	CHEQUE WDL- TFR FRM ASHWINI TO COMPU ZONE- 795819	TRANSFER FROM 30458775826 / 795819	79,560.00		18,02,665.79
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320329312691- Manju k	NEFT INB: IRN9638650 / Manju k	5,000.00		17,97,665.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB Patta-	IT00BVXH29 TRANSFER TO 32551935938	24,564.00		17,73,101.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB sophia monica-	IT00BVXIQ3 TRANSFER TO 11317334376	29,427.00		17,43,674.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB sudha celin-	IT00BVXKJ7 TRANSFER TO 20276391307	29,131.00		17,14,543.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB jeyanthi-	IT00BVXLH2 TRANSFER TO 20276391454	12,464.00		17,02,079.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB priyadharshini-	IT00BVXMS9 TRANSFER TO 35339415810	15,000.00		16,87,079.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB priyadhrshini-	IT00BVXM2 TRANSFER TO 35339415810	2,467.00		16,84,612.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB thangam-	IT00BVXNB7 TRANSFER TO 20276391396	15,614.00		16,68,998.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB leela-	IT00BVXNH1 TRANSFER TO 20276391238	14,664.00		16,54,334.79

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26 Nov 2020	26 Nov 2020	TO TRANSFER-INB leema joseph-	IT00BVXNU0 TRANSFER TO 31219414573	14,200.00		16,40,134.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB shanthi-	IT00BVXOA5 TRANSFER TO 20276391216	13,864.00		16,26,270.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB a lakshmi-	IT00BVXPS8 TRANSFER TO 32900657750	13,864.00		16,12,406.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB krishnadas -	IT00BVXQC3 TRANSFER TO 33000536648	13,364.00		15,99,042.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB silviya-	IT00BVXQI0 TRANSFER TO 36703222442	10,780.00		15,88,262.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB lavnya-	IT00BVXRA9 TRANSFER TO 35849925046	10,560.00		15,77,702.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB renuka-	IT00BVXSI5 TRANSFER TO 34373279291	9,164.00		15,68,538.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331388816-Sumathy Selvan	NEFT INB: IRN9771260 / Sumathy Selvan	7,624.00		15,60,914.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331391300-Bindhu	NEFT INB: IRN9771298 / Bindhu	7,360.00		15,53,554.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB chitravalli-	IT00BVXTZ0 TRANSFER TO 20248255970	7,360.00		15,46,194.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB thanga-	IT00BVXUF9 TRANSFER TO 20248258278	7,448.00		15,38,746.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB sajumon-	IT00BVXWV4 TRANSFER TO 35324750763	12,672.00		15,26,074.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB shamla-	IT00BVXXB4 TRANSFER TO 31962814529	8,108.00		15,17,966.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB gracy-	IT00BVXYZ0 TRANSFER TO 32939414088	7,360.00		15,10,606.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331404207-KAMALA BOMMAN	NEFT INB: IRN9772748 / KAMALA BOMMAN	7,360.00		15,03,246.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331404828-Ms Latha	NEFT INB: IRN9773017 / Ms Latha	7,184.00		14,96,062.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331405415-KAVITHA V	NEFT INB: IRN9773291 / KAVITHA V	19,200.00		14,76,862.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB RITA-	IT00BVYFB2 TRANSFER TO 20223696458	11,232.00		14,65,630.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB KETHI-	IT00BVYED0 TRANSFER TO 20233061720	9,868.00		14,55,762.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB JEYALAKSHMI-	IT00BVYEZ5 TRANSFER TO 20223696469	9,472.00		14,46,290.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB RADHAMANI-	IT00BVYGU2 TRANSFER TO 20223696130	9,208.00		14,37,082.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331416678-HARIDAS	NEFT INB: IRN9774703 / HARIDAS	9,208.00		14,27,874.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331416311-Manonmani	NEFT INB: IRN9774742 / Manonmani	9,032.00		14,18,842.79

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26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331439531- Rajalakshmi	NEFT INB: IRN9777543 / Rajalakshmi	7,404.00		14,11,438.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331440743- PUSHPALATHA	NEFT INB: IRN9778407 / PUSHPALATHA	7,404.00		14,04,034.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB devi-	IT00BVYUM5 TRANSFER TO 20223696209	7,920.00		13,96,114.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB chandrika-	IT00BVYUR6 TRANSFER TO 32834020147	7,920.00		13,88,194.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331446771- Dr veena	NEFT INB: IRN9778898 / Dr veena	71,500.00		13,16,694.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331449306- Sathyaseelan	NEFT INB: IRN9779122 / Sathyaseelan	30,000.00		12,86,694.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331449799- Sathyaseelan	NEFT INB: IRN9779189 / Sathyaseelan	5,000.00		12,81,694.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331451185- RAGHAVAN	NEFT INB: IRN9779324 / RAGHAVAN	9,000.00		12,72,694.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331452734- Paul thomas	NEFT INB: IRN9779369 / Paul thomas	17,817.00		12,54,877.79
26 Nov 2020	26 Nov 2020	BY TRANSFER- NEFTRRSBIN420331416678(2 6-11-20)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		9,208.00	12,64,085.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB nirmal-	IHN8851040 TRANSFER TO 10064601822	5,000.00		12,59,085.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331475390- RAMYA	NEFT INB: IRN9782607 / RAMYA	10,000.00		12,49,085.79
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420331568983- sumitha	NEFT INB: IRN9792126 / sumitha	9,000.00		12,40,085.79
26 Nov 2020	26 Nov 2020	BY TRANSFER- NEFT*INDB0000006*00030163 1563*THE FRIENDS OF HOPE*-	TRANSFER FROM 3199967044305		1,89,000.00	14,29,085.79
26 Nov 2020	26 Nov 2020	BY TRANSFER-RTGS UTR NO: ICICR22020112600716298 -TAEGUTEC	TRANSFER FROM 3199860044304 / TAEGUTEC		3,20,000.00	17,49,085.79
26 Nov 2020	26 Nov 2020	Forex Txn-USD 14108.00 @ 73.51 7000520TP0000175-			10,37,079.00	27,86,164.79
26 Nov 2020	26 Nov 2020	Forex Txn-Service-		997.00		27,85,167.79
27 Nov 2020	27 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795822	795822	20,000.00		27,65,167.79
27 Nov 2020	27 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520332515993- 795823 FUJI FILM INDIA PVT LTD	795823 FUJI FILM INDIA PVT LTD	1,67,133.16		25,98,034.63
27 Nov 2020	27 Nov 2020	CHEQUE WDL- TFR FRM ASHWINI TO SAMEER A- 795821	TRANSFER FROM 35192935525 / 795821	21,575.00		25,76,459.63
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB poongalai-	IHN8941561 TRANSFER TO 20197274998	10,000.00		25,66,459.63
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120333402637- MOHAMED AZHARUDEEN	NEFT INB: IRN9928525 / MOHAMED AZHARUDEEN	7,336.00		25,59,123.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120333510049- Muniswaran K	NEFT INB: IRN9956934 / Muniswaran K	8,000.00		25,51,123.63
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120333512504- HARIDAS	NEFT INB: IRN9957497 / HARIDAS	9,208.00		25,41,915.63
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120335964625- sumithra	NEFT INB: IRO0077777 / sumithra	10,000.00		25,31,915.63
30 Nov 2020	30 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795824	795824	20,000.00		25,11,915.63
30 Nov 2020	30 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220335011580- soniyaganthi	NEFT INB: IRO0087327 / soniyaganthi	10,000.00		25,01,915.63
30 Nov 2020	30 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220335229521- 795826 DEBIQUE CREATIVE LABS PRIVATE LTD	795826 DEBIQUE CREATIVE LABS PRIVATE LTD	4,43,823.60		20,58,092.03
30 Nov 2020	30 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220335231401- 795825 RAMSI M ABDU	795825 RAMSI M ABDU	10,002.36		20,48,089.67
1 Dec 2020	1 Dec 2020	TO CLEARING-CSB SUMIYA AND CO-795820	795820	5,513.00		20,42,576.67
1 Dec 2020	1 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795829	795829	20,000.00		20,22,576.67
2 Dec 2020	2 Dec 2020	CHEQUE WDL- TFR FRM ASHIWINI TO FD OF ASHWINI- 795830	TRANSFER FROM 39841460270 / 795830	12,00,000.00		8,22,576.67
3 Dec 2020	3 Dec 2020	TO CLEARING-TMB SRI KUMARAN SHOPPING CENT- 795828	795828	18,800.00		8,03,776.67
3 Dec 2020	3 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795831	795831	20,000.00		7,83,776.67
3 Dec 2020	3 Dec 2020	CHEQUE WDL- TFR FRM ASHWINI TO SRINIVASA SERVICE STATION-795832	TRANSFER FROM 30442827503 / 795832	1,553.00		7,82,223.67
4 Dec 2020	4 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795833	795833	20,000.00		7,62,223.67
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB TANGEDCO-	323515370IGAJZ NWLN7 TRANSFER TO 3055	51,354.00		7,10,869.67
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB TANGEDCO-	323516761IGAJZ NXDX6 TRANSFER TO 3055	3,711.00		7,07,158.67
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432919898 IK0AVNWOY9	2,881.00		7,04,277.67
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Commission of IGAJZNXDX6--	IGAJZNXDX6ICW 4800861 TRANSFER TO 319	11.80		7,04,265.87
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Commission of IGAJZNWLN7--	IGAJZNWLN7ICW 4798111 TRANSFER TO 319	11.80		7,04,254.07
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420343420648- Sathyaseelan	NEFT INB: IRO1237395 / Sathyaseelan	9,925.00		6,94,329.07
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420343427120- Sathyaseelan	NEFT INB: IRO1237728 / Sathyaseelan	6,191.00		6,88,138.07
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420343431957- SUMITHARA	NEFT INB: IRO1238147 / SUMITHARA	689.00		6,87,449.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520344595323-795835 PRISCILLA	795835 PRISCILLA	17,212.72		6,70,236.35
9 Dec 2020	9 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520344599652-795836 NEW NELLAI STORES	795836 NEW NELLAI STORES	59,825.72		6,10,410.63
9 Dec 2020	9 Dec 2020	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-795837	TRANSFER FROM 11317309532 / 795837	95,480.00		5,14,930.63
10 Dec 2020	10 Dec 2020	TO CLEARING-PNB THE PROFESSIONAL COURIER-795827	795827	3,430.00		5,11,500.63
10 Dec 2020	10 Dec 2020	BY TRANSFER-NEFT*ICIC0000035*SRE75766788*GIVE FOUNDATIONSRE757-	TRANSFER FROM 3199965044307		265.36	5,11,765.99
11 Dec 2020	11 Dec 2020	CHEQUE WDL- TFR FRM ASHWINI TO KEERTHI-795839	TRANSFER FROM 32976954642 / 795839	32,292.00		4,79,473.99
11 Dec 2020	11 Dec 2020	CHEQUE WDL- TFR FRM ASHWINI TO MANIBALAN-795838	TRANSFER FROM 20276386375 / 795838	52,242.00		4,27,231.99
11 Dec 2020	11 Dec 2020	CHEQUE WDL- TFR FRM ASHWINI TO MURUGAN FURNITURE-795834	TRANSFER FROM 37600770688 / 795834	21,200.00		4,06,031.99
11 Dec 2020	11 Dec 2020	CHEQUE WDL- TFR FRM ASHWINI TO BALACHANDRAN T-795840	TRANSFER FROM 32228295567 / 795840	2,47,500.00		1,58,531.99
16 Dec 2020	16 Dec 2020	BY TRANSFER- For personal use-	TRANSFER FROM 39625972809		10,07,716.00	11,66,247.99
17 Dec 2020	17 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220352047339-795841 ADROIT POWER SYSTEMS IND PVT LTD	795841 ADROIT POWER SYSTEMS IND PVT LTD	24,364.72		11,41,883.27
18 Dec 2020	18 Dec 2020	Forex Txn-EUR 1900 @ 88.61 7000520TP0000201-			1,68,359.00	13,10,242.27
18 Dec 2020	18 Dec 2020	Forex Txn-Service-		242.00		13,10,000.27
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220358051214-Sathyaseelan	NEFT INB: IRO2579930 / Sathyaseelan	10,000.00		13,00,000.27
24 Dec 2020	24 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320359495036-Locost	NEFT INB: IRO2704865 / Locost	1,18,043.00		11,81,957.27
24 Dec 2020	24 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795844	795844	20,000.00		11,61,957.27
24 Dec 2020	24 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-795843	TRANSFER FROM 33041894358 / 795843	2,30,000.00		9,31,957.27
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			11,702.00	9,43,659.27
29 Dec 2020	29 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795845	795845	20,000.00		9,23,659.27
29 Dec 2020	29 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120364941251-795846 DEVAMATHA SCHOOL OF NURSING	795846 DEVAMATHA SCHOOL OF NURSING	65,724.72		8,57,934.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Patta-	IT00COQIJ0 TRANSFER TO 32551935938	24,564.00		8,33,370.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Monica-	IT00COQHX6 TRANSFER TO 11317334376	29,427.00		8,03,943.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Brijitha-	IT00COQIF0 TRANSFER TO 20276391307	29,131.00		7,74,812.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Jeyanthi-	IT00COQKA3 TRANSFER TO 20276391454	12,464.00		7,62,348.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Eswaran-	IT00COQKG1 TRANSFER TO 32900633002	18,114.00		7,44,234.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Madhan-	IT00COQKM6 TRANSFER TO 20276386353	16,764.00		7,27,470.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Thangam-	IT00COQNA1 TRANSFER TO 20276391396	15,614.00		7,11,856.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Leela-	IT00COQMR0 TRANSFER TO 20276391238	14,664.00		6,97,192.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Leema-	IT00COQOM1 TRANSFER TO 31219414573	14,200.00		6,82,992.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Shanthi-	IT00COQPC5 TRANSFER TO 20276391216	13,864.00		6,69,128.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB A Lakshmi -	IT00COQPV4 TRANSFER TO 32900657750	13,864.00		6,55,264.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Sylvia-	IT00COQQL8 TRANSFER TO 36703222442	10,780.00		6,44,484.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Lavanya-	IT00COQQQ9 TRANSFER TO 35849925046	10,560.00		6,33,924.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Renuka Das-	IT00COQWX4 TRANSFER TO 34373279291	9,164.00		6,24,760.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365328871- Sumathy Selvan	NEFT INB: IRO3112626 / Sumathy Selvan	7,624.00		6,17,136.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365329800- Bindhu	NEFT INB: IRO3112725 / Bindhu	7,360.00		6,09,776.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365333338- HARIDAS	NEFT INB: IRO3113252 / HARIDAS	9,208.00		6,00,568.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365338554- PUSHPALATHA	NEFT INB: IRO3113886 / PUSHPALATHA	7,404.00		5,93,164.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365340093- KAMALA BOMMAN	NEFT INB: IRO3113966 / KAMALA BOMMAN	7,360.00		5,85,804.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365342049- Ms Latha	NEFT INB: IRO3114437 / Ms Latha	7,184.00		5,78,620.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Chithravalli-	IT00CORHR6 TRANSFER TO 20248255970	7,360.00		5,71,260.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Thanga-	IT00CORHX9 TRANSFER TO 20248258278	7,448.00		5,63,812.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Kethi-	IT00CORPA6 TRANSFER TO 20233061720	9,868.00		5,53,944.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Jeyalakshmi-	IT00CORTG1 TRANSFER TO 20223696469	9,472.00		5,44,472.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Radhamani-	IT00CORTJ1 TRANSFER TO 20223696130	9,208.00		5,35,264.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Gracy-	IT00CORVO6 TRANSFER TO 32939414088	7,360.00		5,27,904.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Devi-	IT00CORVF4 TRANSFER TO 20223696209	7,920.00		5,19,984.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Chandrika-	IT00CORXB9 TRANSFER TO 32834020147	7,920.00		5,12,064.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Leela-	IT00CORYS3 TRANSFER TO 35926267512	7,404.00		5,04,660.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Sunitha-	IT00CORZD4 TRANSFER TO 33269341441	7,184.00		4,97,476.55
30 Dec 2020	30 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795848	795848	20,000.00		4,77,476.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Nirmal-	IT00CORZW9 TRANSFER TO 10064601822	5,000.00		4,72,476.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Ammini-	IT00COSCA1 TRANSFER TO 36509955390	7,184.00		4,65,292.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365408614- KAVITHA V	NEFT INB: IRO3120923 / KAVITHA V	19,200.00		4,46,092.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365415174- Sathyaseelan	NEFT INB: IRO3121650 / Sathyaseelan	35,000.00		4,11,092.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365418165- RAGHAVAN	NEFT INB: IRO3121731 / RAGHAVAN	9,000.00		4,02,092.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365421635- Dr veena	NEFT INB: IRO3121995 / Dr veena	71,500.00		3,30,592.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365428860- Manikandan c	NEFT INB: IRO3122551 / Manikandan c	8,038.00		3,22,554.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365430522- RAMYA	NEFT INB: IRO3123007 / RAMYA	7,837.00		3,14,717.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365433468- Paul thomas	NEFT INB: IRO3122919 / Paul thomas	17,817.00		2,96,900.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365437124- Rasathi	NEFT INB: IRO3123150 / Rasathi	7,624.00		2,89,276.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365444321- Rajalakshmi	NEFT INB: IRO3124112 / Rajalakshmi	7,404.00		2,81,872.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365452996- Sumitha	NEFT INB: IRO3124651 / Sumitha	9,000.00		2,72,872.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365460963- Mohamed Azharudeen M	NEFT INB: IRO3125218 / Mohamed Azharudeen M	10,000.00		2,62,872.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365466023- SoniyaGandhi	NEFT INB: IRO3125427 / SoniyaGandhi	10,000.00		2,52,872.55
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220365468421- Ramsi M Abdu	NEFT INB: IRO3125656 / Ramsi M Abdu	10,000.00		2,42,872.55
30 Dec 2020	30 Dec 2020	BY TRANSFER- NEFTRRSBIN220365428860(3 0-12-20)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304010165		8,038.00	2,50,910.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320366910071- Ramya Muthusamy	NEFT INB: IRO3218565 / Ramya Muthusamy	9,667.00		2,41,243.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB Poongalai-	IT00CPGNY2 TRANSFER TO 20197274998	10,000.00		2,31,243.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB S Rathi-	IT00CPGOI1 TRANSFER TO 20276391227	10,016.00		2,21,227.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB Manikandan-	IT00CPGTM4 TRANSFER TO 20223691686	13,138.00		2,08,089.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320366975864- PRIYA	NEFT INB: IRO3222655 / PRIYA	6,706.00		2,01,383.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420366574056- Sumithra Moorthy	NEFT INB: IRO3268882 / Sumithra Moorthy	10,000.00		1,91,383.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420366608404- Manikandan C	NEFT INB: IRO3270722 / Manikandan C	8,038.00		1,83,345.55

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