



Account Name : ASHWINI  
Address : 10/147 G2 G3, KOTHERVAYAL

GUDALUR THE NILGIRI DISTRICT-643212

Date : 12 May 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 Jan 2021 : 1,83,345.55

#### Account Statement from 1 Jan 2021 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	BY TRANSFER- For personal use-	TRANSFER FROM 39625973325		20,17,932.00	22,01,277.55
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB shamla-	IT00CSJXQ4 TRANSFER TO 31962814529	4,447.00		21,96,830.55
4 Jan 2021	4 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321004005651-795849 J MATHEW AND CO	795849 J MATHEW AND CO	1,17,696.16		20,79,134.39
5 Jan 2021	5 Jan 2021	BY TRANSFER-NEFT*UTIB0001506*AXISCN0065534281*RAZORPAY SOFTWARE-	TRANSFER FROM 3199682044307		500.00	20,79,634.39
6 Jan 2021	6 Jan 2021	TO CLEARING-CAB COMMISSIONER GUDALUR MUN-795847	795847	59,712.00		20,19,922.39
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB Kannan-	IT00CTUYN8 TRANSFER TO 35086919184	3,076.00		20,16,846.39
6 Jan 2021	6 Jan 2021	CHEQUE WDL- TFR FRM ASHWINI TO SRINIVASA SERVICE STATION-795850	TRANSFER FROM 30442827503 / 795850	6,877.00		20,09,969.39
6 Jan 2021	6 Jan 2021	CHEQUE WDL- TFR FRM ASHWINI TO BALACHANDRAN T-795851	TRANSFER FROM 32228295567 / 795851	2,05,124.00		18,04,845.39
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB priyadharshini-	IT00CTYZT6 TRANSFER TO 35339415810	11,873.00		17,92,972.39
7 Jan 2021	7 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-795852	TRANSFER FROM 33041894358 / 795852	9,20,000.00		8,72,972.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB TANGEDCO-	329482464IGAKF MYJQ0 TRANSFER TO 3055	48,692.00		8,24,280.39
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB TANGEDCO-	329483063IGAKF MYYH6 TRANSFER TO 3055	7,654.00		8,16,626.39
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB TANGEDCO-	329495050IGAKF NGEV2 TRANSFER TO 3055	980.00		8,15,646.39
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB Commission of IGAKFMYH6--	IGAKFMYH6IC W6046761 TRANSFER TO 319	11.80		8,15,634.59
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB Commission of IGAKFMYJQ0--	IGAKFMYJQ0ICW 6048623 TRANSFER TO 319	11.80		8,15,622.79
9 Jan 2021	9 Jan 2021	TO TRANSFER-INB Commission of IGAKFNGEV2--	IGAKFNGEV2ICW 6046733 TRANSFER TO 319	11.80		8,15,610.99
11 Jan 2021	11 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795853	795853	20,000.00		7,95,610.99
11 Jan 2021	11 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421011043238-795854 DEVAMATHA SCHOOL OF NURSING	795854 DEVAMATHA SCHOOL OF NURSING	1,60,014.16		6,35,596.83
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432936990 IK0AXLNSM8	4,572.00		6,31,024.83
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134937844 IK0AXLOCS8	420.00		6,30,604.83
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328340108 IK0AXLQBS2	7,988.00		6,22,616.83
12 Jan 2021	12 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795856	795856	20,000.00		6,02,616.83
12 Jan 2021	12 Jan 2021	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-795855	TRANSFER FROM 11317309532 / 795855	1,13,156.00		4,89,460.83
13 Jan 2021	13 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121013393494-795857 PRISCILLA	795857 PRISCILLA	15,984.72		4,73,476.11
13 Jan 2021	13 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121013394352-795858 NEW NELLAI STORES	795858 NEW NELLAI STORES	63,039.72		4,10,436.39
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221014312847-Sathyaseelan	NEFT INB: IRO4935094 / Sathyaseelan	7,386.00		4,03,050.39
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221014316458-Sumithra Moorthy	NEFT INB: IRO4935194 / Sumithra Moorthy	1,494.00		4,01,556.39
14 Jan 2021	14 Jan 2021	BY TRANSFER-NEFT*INDB0000006*00031368 1180*THE FRIENDS OF HOPE*-	TRANSFER FROM 3199968044304		3,67,000.00	7,68,556.39
18 Jan 2021	18 Jan 2021	Forex Txn-USD 6480 @Z 72.895 7000521TP0000015-			4,72,360.00	12,40,916.39
18 Jan 2021	18 Jan 2021	Forex Txn-Service-		515.00		12,40,401.39
18 Jan 2021	18 Jan 2021	TO TRANSFER-EXCHANGE ON FOREIGN BUSINESS-	TRANSFER TO 98438700053	1,180.00		12,39,221.39
19 Jan 2021	19 Jan 2021	CHEQUE WDL- TFR FRM ASHWINI TO MURUGAN METAL MART-795859	TRANSFER FROM 37200838452 / 795859	5,040.00		12,34,181.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2021	20 Jan 2021	BY TRANSFER-NEFT*ICIC0000035*SRE76847 550*GIVE FOUNDATIONSRE768-	TRANSFER FROM 3199966044306		573.96	12,34,755.35
20 Jan 2021	20 Jan 2021	BY TRANSFER-NEFT*ICIC0000035*SRE76847 539*GIVE FOUNDATIONSRE768-	TRANSFER FROM 3199965044307		13,618.59	12,48,373.94
22 Jan 2021	22 Jan 2021	CHEQUE WDL- TFR FRM ASHWINI TO SAGAYA VISUVASA SURESH-795860	TRANSFER FROM 31516728172 / 795860	12,000.00		12,36,373.94
22 Jan 2021	22 Jan 2021	BY TRANSFER-NEFT*ICIC0000035*SRE76886 580*GIVE FOUNDATIONSRE768-	TRANSFER FROM 3199959044304		526.35	12,36,900.29
23 Jan 2021	23 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321023451701-Sreemurgu Pharmacy	NEFT INB: IRO5725853 / Sreemurgu Pharmacy	27,065.00		12,09,835.29
23 Jan 2021	23 Jan 2021	BY TRANSFER-NEFTRRSBIN321023451701(2 3-01-21)RETURNED-	TRANSFER FROM 3199304010165		27,065.00	12,36,900.29
23 Jan 2021	23 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321023508487-musthafa	NEFT INB: IRO5738610 / musthafa	2,113.00		12,34,787.29
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*BOFA0MM6205*211OM 12318TM2G59*UK ONLINE GIVING-	TRANSFER FROM 3199416044303		14,106.44	12,48,893.73
25 Jan 2021	25 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795863	795863	20,000.00		12,28,893.73
25 Jan 2021	25 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421025237954-Sathyaseelan	NEFT INB: IRO5880189 / Sathyaseelan	10,000.00		12,18,893.73
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421026792448-Ksk didgnostics private	NEFT INB: IRO5936779 / Ksk didgnostics private	2,240.00		12,16,653.73
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521027052473-shivahari pharmaceuticals	NEFT INB: IRO5998163 / shivahari pharmaceuticals	7,458.00		12,09,195.73
27 Jan 2021	27 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521027546053-795864 SREE MURUGU PHARMACY	795864 SREE MURUGU PHARMACY	27,069.72		11,82,126.01
28 Jan 2021	28 Jan 2021	TO CLEARING-CSB ANITHA-795862	795862	8,000.00		11,74,126.01
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB Mohammed Rafeeq-	IHO2637547 TRANSFER TO 11317337355	23,500.00		11,50,626.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB K Patta-	IT00DFTNF4 TRANSFER TO 32551935938	25,164.00		11,25,462.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Thangam-	IT00DFTNN2 TRANSFER TO 20276391396	16,124.00		11,09,338.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Leela-	IT00DFTON7 TRANSFER TO 20276391238	15,264.00		10,94,074.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Manikandan-	IT00DFTPN3 TRANSFER TO 20223691686	13,750.00		10,80,324.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Brijitha-	IT00DFTPR8 TRANSFER TO 20276391307	29,731.00		10,50,593.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Monica-	IT00DFTPY9 TRANSFER TO 11317334376	30,027.00		10,20,566.01

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30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Priyadarshini-	IT00DFTQN9 TRANSFER TO 35339415810	19,067.00		10,01,499.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Leema Joseph-	IT00DFTTC5 TRANSFER TO 31219414573	14,800.00		9,86,699.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Renuka Das-	IT00DFUPJ8 TRANSFER TO 34373279291	9,692.00		9,77,007.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Rathi-	IT00DFUPE6 TRANSFER TO 20276391227	10,544.00		9,66,463.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Kannan-	IT00DFUPU6 TRANSFER TO 35086919184	3,604.00		9,62,859.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Kethi-	IT00DFURC0 TRANSFER TO 20233061720	10,396.00		9,52,463.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Jeyalakshmi-	IT00DFURK7 TRANSFER TO 20223696469	10,000.00		9,42,463.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Radhamani-	IT00DFURZ7 TRANSFER TO 20223696130	9,736.00		9,32,727.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Devi-	IT00DFUTH2 TRANSFER TO 20223696209	8,448.00		9,24,279.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Chandrika-	IT00DFUTK9 TRANSFER TO 32834020147	8,448.00		9,15,831.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Jeyanthi-	IT00DFUTS9 TRANSFER TO 20276391454	13,064.00		9,02,767.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Eswaran-	IT00DFUW11 TRANSFER TO 32900633002	18,714.00		8,84,053.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Madhan-	IT00DFUWL2 TRANSFER TO 20276386353	17,364.00		8,66,689.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB A Lakshmi -	IT00DFUWO7 TRANSFER TO 32900657750	14,464.00		8,52,225.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Shanthi-	IT00DFUYB3 TRANSFER TO 20276391216	14,464.00		8,37,761.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Thanga-	IT00DFUYI3 TRANSFER TO 20248258278	7,976.00		8,29,785.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Sylvia-	IT00DFUYX8 TRANSFER TO 36703222442	11,308.00		8,18,477.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Chithravalli-	IT00DFUZC3 TRANSFER TO 20248255970	7,888.00		8,10,589.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Gracy-	IT00DFUZF0 TRANSFER TO 32939414088	7,888.00		8,02,701.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Renuka MR-	IT00DFVAB6 TRANSFER TO 37178428882	8,152.00		7,94,549.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB Sajumon-	IT00DFVBD2 TRANSFER TO 35324750763	13,200.00		7,81,349.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030757258-HARIDAS	NEFT INB: IRO6325127 / HARIDAS	9,736.00		7,71,613.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030757909-Sumathy Selvan	NEFT INB: IRO6325280 / Sumathy Selvan	8,152.00		7,63,461.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030759327-PUSHPALATHA	NEFT INB: IRO6325355 / PUSHPALATHA	7,932.00		7,55,529.01

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30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030761320- RAGHAVAN	NEFT INB: IRO6325835 / RAGHAVAN	9,600.00		7,45,929.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030763377- KAVITHA V	NEFT INB: IRO6325889 / KAVITHA V	19,800.00		7,26,129.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030764410- Sathyaseelan	NEFT INB: IRO6325931 / Sathyaseelan	35,000.00		6,91,129.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030766677- Sumitha	NEFT INB: IRO6325997 / Sumitha	9,000.00		6,82,129.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030769280- Mohamed Azharudeen M	NEFT INB: IRO6326494 / Mohamed Azharudeen M	10,000.00		6,72,129.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030770397- Ramsi M Abdu	NEFT INB: IRO6326550 / Ramsi M Abdu	10,000.00		6,62,129.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB RB electricals-	IT00DFVLH9 TRANSFER TO 35398286496	40,000.00		6,22,129.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030931128- Manikandan C	NEFT INB: IRO6335782 / Manikandan C	8,638.00		6,13,491.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030939427- PRIYA	NEFT INB: IRO6336198 / PRIYA	7,198.00		6,06,293.01
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321030960970- Sumithra Moorthy	NEFT INB: IRO6338078 / Sumithra Moorthy	10,000.00		5,96,293.01

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