



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 Feb 2021 : 5,96,293.01

Account Statement from 1 Feb 2021 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421032661943- Dr Nirupama	NEFT INB: IRO6504227 / Dr Nirupama	70,000.00		5,26,293.01
1 Feb 2021	1 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795865	795865	20,000.00		5,06,293.01
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521033707238- Sanju Mol	NEFT INB: IRO6663112 / Sanju Mol	5,000.00		5,01,293.01
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521033835144- R varghese	NEFT INB: IRO6697832 / R varghese	4,500.00		4,96,793.01
2 Feb 2021	2 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795869	795869	20,000.00		4,76,793.01
3 Feb 2021	3 Feb 2021	BY TRANSFER-INB IMPS103410961767/99999999 99/XX3340/Remitter-	MAA00068475301 6 MAA00068475301 6		1.00	4,76,794.01
3 Feb 2021	3 Feb 2021	CHEQUE WDL- TFR FRM ASHWINI TO LEELA-795867	TRANSFER FROM 35926267512 / 795867	7,932.00		4,68,862.01
3 Feb 2021	3 Feb 2021	BY TRANSFER-INB IMPS103413854997/63649001 06/XX9522/DonationWi-	MAA00068495162 5 MAA00068495162 5		51,521.86	5,20,383.87
3 Feb 2021	3 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795870	795870	20,000.00		5,00,383.87
3 Feb 2021	3 Feb 2021	Forex Txn-USD 1700 @ 72.605 7000521TP0000029-			1,23,429.00	6,23,812.87
3 Feb 2021	3 Feb 2021	Forex Txn-Service-		201.00		6,23,611.87
3 Feb 2021	3 Feb 2021	TO TRANSFER-EXCHANGE ON FOREIGN BUSINESS-	TRANSFER TO 98438700053	1,180.00		6,22,431.87

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4 Feb 2021	4 Feb 2021	CHEQUE WDL- TFR FRM ASHWINI TO POONGALAI-795868	TRANSFER FROM 20197274998 / 795868	10,000.00		6,12,431.87
4 Feb 2021	4 Feb 2021	CASH CHEQUE-KAMALA-795866	795866	7,888.00		6,04,543.87
4 Feb 2021	4 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795871	795871	20,000.00		5,84,543.87
4 Feb 2021	4 Feb 2021	Forex Txn-5000GBP@97.72, FROM HERE TO THERE 0082721TP0000097-			4,88,600.00	10,73,143.87
4 Feb 2021	4 Feb 2021	Forex Txn-Service-		530.00		10,72,613.87
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB Vishnupriya-	IT00DKEAM0 TRANSFER TO 32449012328	5,000.00		10,67,613.87
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421036059430-Sindhu	NEFT INB: IRO7198683 / Sindhu	5,000.00		10,62,613.87
5 Feb 2021	5 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421036613574-795873 UNITED SURGICALS	795873 UNITED SURGICALS	70,184.72		9,92,429.15
6 Feb 2021	6 Feb 2021	TO CLEARING-TMB SRINIVASA SERVICE STATION-795872	795872	3,598.00		9,88,831.15
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB TANGEDCO-	334774132IGAKL ODQI8 TRANSFER TO 3055	51,083.00		9,37,748.15
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB TANGEDCO-	334775374IGAKL OFAE5 TRANSFER TO 3055	3,081.00		9,34,667.15
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB Commission of IGAKLODQI8--	IGAKLODQI8ICW 7200095 TRANSFER TO 319	11.80		9,34,655.35
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB Commission of IGAKLOFAE5--	IGAKLOFAE5ICW 7199775 TRANSFER TO 319	11.80		9,34,643.55
9 Feb 2021	9 Feb 2021	TO CLEARING-PNB THE PROFESSIONAL COURIER-795842	795842	3,850.00		9,30,793.55
9 Feb 2021	9 Feb 2021	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-795874	TRANSFER FROM 11317309532 / 795874	1,03,680.00		8,27,113.55
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521042290547-Sumithra Moorthy	NEFT INB: IRO8027143 / Sumithra Moorthy	993.00		8,26,120.55
11 Feb 2021	11 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795875	795875	20,000.00		8,06,120.55
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043287873-Sathyaseelan	NEFT INB: IRO8155103 / Sathyaseelan	6,601.00		7,99,519.55
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043613610-New Nellai Stores	NEFT INB: IRO8200676 / New Nellai Stores	51,887.00		7,47,632.55
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121043619776-Priscilla T	NEFT INB: IRO8200572 / Priscilla T	15,000.00		7,32,632.55
12 Feb 2021	12 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795876	795876	20,000.00		7,12,632.55
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221046775844-M V Mohanakrishnan	NEFT INB: IRO8477856 / M V Mohanakrishnan	17,700.00		6,94,932.55

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15 Feb 2021	15 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795879	795879	20,000.00		6,74,932.55
15 Feb 2021	15 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321046125216-795877 ECUMENICAL BOOK SERVICES	795877 ECUMENICAL BOOK SERVICES	11,364.72		6,63,567.83
16 Feb 2021	16 Feb 2021	TO TRANSFER-INB R B electricals-	IT00DPXMP8 TRANSFER TO 35398286496	34,000.00		6,29,567.83
17 Feb 2021	17 Feb 2021	CHQ TRANSFER-DD ISSUE-795881	795881	15,680.00		6,13,887.83
18 Feb 2021	18 Feb 2021	TO TRANSFER-INB ATOM-KGME-	500122746395IG AKNQJOD3 TRANSFER TO 4	2,005.90		6,11,881.93
18 Feb 2021	18 Feb 2021	BY TRANSFER-NEFT*INDB0000006*000322066503*WESTERN UNION INTERN-	TRANSFER FROM 3199959044304		68,421.10	6,80,303.03
18 Feb 2021	18 Feb 2021	Forex Txn-USD 3036.06 @ 71.95 7000521TP0000039-			2,18,445.00	8,98,748.03
18 Feb 2021	18 Feb 2021	Forex Txn-Service-		287.00		8,98,461.03
20 Feb 2021	20 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795882	795882	20,000.00		8,78,461.03
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321054992580-Sathyaseelan	NEFT INB: IRO9430350 / Sathyaseelan	10,000.00		8,68,461.03
23 Feb 2021	23 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795883	795883	20,000.00		8,48,461.03
25 Feb 2021	25 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795884	795884	20,000.00		8,28,461.03
26 Feb 2021	26 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795885	795885	20,000.00		8,08,461.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221057318131-KAVITHA V	NEFT INB: IRO9868163 / KAVITHA V	18,408.00		7,90,053.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221057323413-Dr Nirupama	NEFT INB: IRO9869847 / Dr Nirupama	70,000.00		7,20,053.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221057326984-HARIDAS	NEFT INB: IRO9869412 / HARIDAS	9,736.00		7,10,317.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221057330958-Sumathy Selvan	NEFT INB: IRO9870230 / Sumathy Selvan	8,152.00		7,02,165.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221057331946-Sathyaseelan	NEFT INB: IRO9870702 / Sathyaseelan	35,000.00		6,67,165.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221057336402-PUSHPALATHA	NEFT INB: IRO9870792 / PUSHPALATHA	7,932.00		6,59,233.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221057338414-KAMALA BOMMAN	NEFT INB: IRO9871120 / KAMALA BOMMAN	7,888.00		6,51,345.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB K Patta-	IT00DUSSS9 TRANSFER TO 32551935938	25,164.00		6,26,181.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Thangam-	IT00DUSUO4 TRANSFER TO 20276391396	16,214.00		6,09,967.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB leela-	IT00DUSUV7 TRANSFER TO 20276391238	15,264.00		5,94,703.03

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26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Manikandan lab-	IT00DUSVB5 TRANSFER TO 20223691686	13,750.00		5,80,953.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Brijitha-	IT00DUSWC8 TRANSFER TO 20276391307	29,731.00		5,51,222.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Monica-	IT00DUSWJ9 TRANSFER TO 11317334376	30,027.00		5,21,195.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Leema-	IT00DUSXR6 TRANSFER TO 31219414573	14,800.00		5,06,395.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Renuka das-	IT00DUSYB4 TRANSFER TO 34373279291	9,692.00		4,96,703.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB S Rathi-	IT00DUSZA4 TRANSFER TO 20276391227	10,544.00		4,86,159.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Kethi-	IT00DUTAT3 TRANSFER TO 20233061720	10,396.00		4,75,763.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Jeyalakshmi-	IT00DUTBG8 TRANSFER TO 20223696469	10,000.00		4,65,763.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Radhamani-	IT00DUTCL3 TRANSFER TO 20223696130	9,736.00		4,56,027.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Devi-	IT00DUTDA9 TRANSFER TO 20223696209	8,448.00		4,47,579.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Chandrika-	IT00DUTEK3 TRANSFER TO 32834020147	8,448.00		4,39,131.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Jeyanthi-	IT00DUTEO0 TRANSFER TO 20276391454	13,064.00		4,26,067.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Eswaran-	IT00DUTDM7 TRANSFER TO 32900633002	18,714.00		4,07,353.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Lashmi A-	IT00DUTEF3 TRANSFER TO 32900657750	14,464.00		3,92,889.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Shanthi-	IT00DUTGW0 TRANSFER TO 20276391216	14,464.00		3,78,425.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Thanga-	IT00DUTGH0 TRANSFER TO 20248258278	7,976.00		3,70,449.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Silviya-	IT00DUTHR1 TRANSFER TO 36703222442	11,308.00		3,59,141.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Chithravalli-	IT00DUTIN1 TRANSFER TO 20248255970	7,888.00		3,51,253.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Leela-	IT00DUTLI3 TRANSFER TO 35926267512	7,932.00		3,43,321.03
26 Feb 2021	26 Feb 2021	TO TRANSFER-INB Sajumon-	IT00DUTLM6 TRANSFER TO 35324750763	13,200.00		3,30,121.03
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB Priyadarshini-	IT00DVIZN0 TRANSFER TO 35339415810	17,067.00		3,13,054.03
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB kannan-	IT00DVJBP7 TRANSFER TO 35086919184	3,604.00		3,09,450.03
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB Mathan-	IT00DVLJ6 TRANSFER TO 20276386353	17,364.00		2,92,086.03
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB Vishnupriya-	IT00DVLG13 TRANSFER TO 32449012328	5,000.00		2,87,086.03

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27 Feb 2021	27 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321058774560- Sanju Mol	NEFT INB: IRP0037949 / Sanju Mol	5,000.00		2,82,086.03
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321058776216- Sumithra Moorthy	NEFT INB: IRP0037818 / Sumithra Moorthy	10,000.00		2,72,086.03
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321058780315- Sindhu	NEFT INB: IRP0038574 / Sindhu	5,000.00		2,67,086.03

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