



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 Mar 2021 : 2,67,086.03

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060279455- Bindhu	NEFT INB: IRP0232814 / Bindhu	5,000.00		2,62,086.03
1 Mar 2021	1 Mar 2021	CHEQUE WDL- TFR FROM ASHWINI-795886	TRANSFER FROM 35398286496 / 795886	1,787.00		2,60,299.03
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060710303- RAGHAVAN	NEFT INB: IRP0316039 / RAGHAVAN	9,600.00		2,50,699.03
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060716596- Mohamed Azharudeen M	NEFT INB: IRP0316333 / Mohamed Azharudeen M	9,100.00		2,41,599.03
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060719433- Ramsi M Abdu	NEFT INB: IRP0316397 / Ramsi M Abdu	9,100.00		2,32,499.03
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Gracy-	IT00DWPXQ3 TRANSFER TO 32939414088	5,938.00		2,26,561.03
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Poongalai-	IT00DWPXW3 TRANSFER TO 20197274998	9,100.00		2,17,461.03
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Shamala-	IT00DWPZQ1 TRANSFER TO 31962814529	8,640.00		2,08,821.03
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060940049- Laxmi v	NEFT INB: IRP0335149 / Laxmi v	4,158.00		2,04,663.03
2 Mar 2021	2 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795888	795888	20,000.00		1,84,663.03
3 Mar 2021	3 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 795889	795889	20,000.00		1,64,663.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2021	4 Mar 2021	TO CLEARING-TMB SRINIVASA SERVICE STATION-795890	795890	5,257.00		1,59,406.03
5 Mar 2021	5 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-795891	795891	20,000.00		1,39,406.03
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB TANGEDCO-	339526388IGAKQ VDPQ0 TRANSFER TO 3055	6,070.00		1,33,336.03
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB Commission of IGAKQVDPQ0--	IGAKQVDPQ0IC W8343091 TRANSFER TO 319	11.80		1,33,324.23
8 Mar 2021	8 Mar 2021	BY TRANSFER- For personal use-	TRANSFER FROM 39392808284		25,58,978.00	26,92,302.23
8 Mar 2021	8 Mar 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		26,91,948.23
9 Mar 2021	9 Mar 2021	TO CLEARING-PNB THE PROFESSIONAL COURIER-795880	795880	3,940.00		26,88,008.23
9 Mar 2021	9 Mar 2021	TO CLEARING-PNB THE PROFESSIONAL COURIER-795887	795887	2,475.00		26,85,533.23
9 Mar 2021	9 Mar 2021	CHEQUE WDL- TFR FRM ASHWINI TO BALACHANDRAN T-795892	TRANSFER FROM 32228295567 / 795892	2,47,500.00		24,38,033.23
10 Mar 2021	10 Mar 2021	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-795893	TRANSFER FROM 11317309532 / 795893	1,05,314.00		23,32,719.23
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421069599906-Manju k	NEFT INB: IRP1808288 / Manju k	5,000.00		23,27,719.23
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421069663662-Priscilla T	NEFT INB: IRP1811246 / Priscilla T	14,700.00		23,13,019.23
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421069667528-New Nellai Stores	NEFT INB: IRP1811757 / New Nellai Stores	50,959.00		22,62,060.23
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421069671135-Sathyaseelan	NEFT INB: IRP1812055 / Sathyaseelan	8,308.00		22,53,752.23
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421069675834-Sumithra Moorthy	NEFT INB: IRP1812031 / Sumithra Moorthy	1,669.00		22,52,083.23
10 Mar 2021	10 Mar 2021	TO TRANSFER-EXCHANGE ON FOREIGN BUSINESS-	TRANSFER TO 98438700053	1,180.00		22,50,903.23
10 Mar 2021	10 Mar 2021	Forex Txn-CHF 991.1 @ 77 7000521TP0000049-			76,315.00	23,27,218.23
10 Mar 2021	10 Mar 2021	Forex Txn-Service-		137.00		23,27,081.23
11 Mar 2021	11 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521070549677-Manju	NEFT INB: IRP1905601 / Manju	3,000.00		23,24,081.23
18 Mar 2021	18 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI TFR TO 2 FD'S OF 500000/- EACH-795894	795894	10,00,000.00		13,24,081.23
22 Mar 2021	22 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904736	904736	20,000.00		13,04,081.23
23 Mar 2021	23 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904737	904737	20,000.00		12,84,081.23
24 Mar 2021	24 Mar 2021	BY TRANSFER-NEFT*ICIC0000035*SRE78538 510*GIVE FOUNDATIONSRE785-	TRANSFER FROM 3199967044305		264.33	12,84,345.56

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25 Mar 2021	25 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904739	904739	20,000.00		12,64,345.56
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			6,994.00	12,71,339.56
26 Mar 2021	26 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904740	904740	20,000.00		12,51,339.56
26 Mar 2021	26 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421085477959-Sathyaseelan	NEFT INB: IRP3778039 / Sathyaseelan	10,000.00		12,41,339.56
26 Mar 2021	26 Mar 2021	TO TRANSFER-TFR FRM ASHWINI FCRA TO ASHWINI-	TRANSFER TO 11317309532	51,521.86		11,89,817.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Jeyalakshmi-	IT00ELVAH8 TRANSFER TO 20223696469	10,000.00		11,79,817.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB K Patta-	IT00ELVBL4 TRANSFER TO 32551935938	25,164.00		11,54,653.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Thangam-	IT00ELVBR0 TRANSFER TO 20276391396	16,214.00		11,38,439.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Leela-	IT00ELVBU6 TRANSFER TO 20276391238	15,264.00		11,23,175.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Mr manikandan-	IT00ELVCZ4 TRANSFER TO 20223691686	18,200.00		11,04,975.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Brijitha-	IT00ELVDD2 TRANSFER TO 20276391307	29,731.00		10,75,244.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Monica-	IT00ELVDF7 TRANSFER TO 11317334376	30,027.00		10,45,217.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Priyadarshini-	IT00ELVDJ5 TRANSFER TO 35339415810	18,067.00		10,27,150.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Leema-	IT00ELVFA6 TRANSFER TO 31219414573	14,800.00		10,12,350.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Renuka Das-	IT00ELVFE0 TRANSFER TO 34373279291	9,692.00		10,02,658.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Rathi-	IT00ELVFI2 TRANSFER TO 20276391227	10,544.00		9,92,114.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Rita-	IT00ELVFK1 TRANSFER TO 20223696458	11,760.00		9,80,354.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Keithi-	IT00ELVFM6 TRANSFER TO 20233061720	10,396.00		9,69,958.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Radhamani-	IT00ELVFX4 TRANSFER TO 20223696130	9,736.00		9,60,222.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Devi-	IT00ELVFZ8 TRANSFER TO 20223696209	8,448.00		9,51,774.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Chandrika-	IT00ELVGC2 TRANSFER TO 32834020147	8,448.00		9,43,326.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Jeyanthi-	IT00ELVIA4 TRANSFER TO 20276391454	13,064.00		9,30,262.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Eswaran-	IT00ELVJT5 TRANSFER TO 32900633002	18,714.00		9,11,548.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Madhan-	IT00ELVJW5 TRANSFER TO 20276386353	17,364.00		8,94,184.70

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29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Lakshmi A -	IT00ELVKP2 TRANSFER TO 32900657750	14,464.00		8,79,720.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Shanthi-	IT00ELVKU3 TRANSFER TO 20276391216	14,464.00		8,65,256.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Thanga-	IT00ELVKG0 TRANSFER TO 20248258278	7,976.00		8,57,280.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Silvia-	IT00ELVLA9 TRANSFER TO 36703222442	11,308.00		8,45,972.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Chithravally-	IT00ELVMJ8 TRANSFER TO 20248255970	7,888.00		8,38,084.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Gracy-	IT00ELVNO0 TRANSFER TO 32939414088	4,580.00		8,33,504.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Leela-	IT00ELVPB1 TRANSFER TO 35926267512	7,932.00		8,25,572.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Renuka MR-	IT00ELVOM0 TRANSFER TO 37178428882	8,152.00		8,17,420.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Sajumon-	IT00ELVOC6 TRANSFER TO 35324750763	13,200.00		8,04,220.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088855677- Dr Nirupama	NEFT INB: IRP4119917 / Dr Nirupama	70,000.00		7,34,220.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088856805- HARIDAS	NEFT INB: IRP4120128 / HARIDAS	9,736.00		7,24,484.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088858019- Sumathy Selvan	NEFT INB: IRP4120152 / Sumathy Selvan	8,152.00		7,16,332.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088858327- PUSHPALATHA	NEFT INB: IRP4120190 / PUSHPALATHA	7,932.00		7,08,400.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088861048- KAMALA BOMMAN	NEFT INB: IRP4120218 / KAMALA BOMMAN	7,888.00		7,00,512.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088860793- RAGHAVAN	NEFT INB: IRP4120291 / RAGHAVAN	9,600.00		6,90,912.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088862077- KAVITHA V	NEFT INB: IRP4120679 / KAVITHA V	15,619.00		6,75,293.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088864272- Sathyaseelan	NEFT INB: IRP4120719 / Sathyaseelan	35,000.00		6,40,293.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088865510- Mohamed Azharudeen M	NEFT INB: IRP4120367 / Mohamed Azharudeen M	6,956.00		6,33,337.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088865226- Ramsi M Abdu	NEFT INB: IRP4120390 / Ramsi M Abdu	9,100.00		6,24,237.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088866297- Sanju Mol	NEFT INB: IRP4120854 / Sanju Mol	5,000.00		6,19,237.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088866868- Sindhu	NEFT INB: IRP4121088 / Sindhu	5,000.00		6,14,237.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088869275- Bindu	NEFT INB: IRP4121161 / Bindu	5,000.00		6,09,237.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB Vishnupriya-	IT00ELVUX2 TRANSFER TO 32449012328	5,000.00		6,04,237.70

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29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088963411- Varghese	NEFT INB: IRP4131048 / Varghese	1,500.00		6,02,737.70
29 Mar 2021	29 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 904741	904741	20,000.00		5,82,737.70
29 Mar 2021	29 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221088979398- Euregaa motors	NEFT INB: IRP4132528 / Euregaa motors	4,600.00		5,78,137.70
30 Mar 2021	30 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 904742	904742	20,000.00		5,58,137.70
30 Mar 2021	30 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321089867064- Sumithra Moorthy	NEFT INB: IRP4256010 / Sumithra Moorthy	10,000.00		5,48,137.70
30 Mar 2021	30 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321089963112- Arsicon	NEFT INB: IRP4260546 / Arsicon	5,000.00		5,43,137.70
31 Mar 2021	31 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 904743	904743	20,000.00		5,23,137.70
31 Mar 2021	31 Mar 2021	TO TRANSFER-EXCHANGE ON FOREIGN BUSINESS-	TRANSFER TO 98438700053	1,180.00		5,21,957.70
31 Mar 2021	31 Mar 2021	Forex Txn-EUR 1500 @ 85.3175 7000521TP0000075-			1,27,976.00	6,49,933.70
31 Mar 2021	31 Mar 2021	Forex Txn-Service-		205.00		6,49,728.70
31 Mar 2021	31 Mar 2021	TO TRANSFER-EXCHANGE ON FOREIGN BUSINESS-	TRANSFER TO 98438700053	50.00		6,49,678.70

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