



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

GUDALUR THE NILGIRI DISTRICT-643212

Date : 13 Jul 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 Apr 2021 : 6,49,678.70

Account Statement from 1 Apr 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421093284389- 904746 NEW NELLAI STORES	904746 NEW NELLAI STORES	55,445.72		5,94,232.98
3 Apr 2021	3 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421093287297- 904747 THE GARDEN OF HOPE TRUST	904747 THE GARDEN OF HOPE TRUST	12,464.72		5,81,768.26
3 Apr 2021	3 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421093288734- 904748 PRISCILLA STORES	904748 PRISCILLA STORES	17,644.72		5,64,123.54
5 Apr 2021	5 Apr 2021	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-904744	TRANSFER FROM 35398286496 / 904744	8,218.00		5,55,905.54
7 Apr 2021	7 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221097331532- 904751 SUMITHARA MOORTHY	904751 SUMITHARA MOORTHY	1,515.36		5,54,390.18
7 Apr 2021	7 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221097334778- 904750 SATHIYASEELAN	904750 SATHIYASEELAN	13,088.72		5,41,301.46
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432905039 IK0BBRXGG9	1,459.00		5,39,842.46
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443108606 IK0BBRXNY1	2,500.00		5,37,342.46
7 Apr 2021	7 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221097697383- 904752 SUBAS CHANDRA BASU	904752 SUBAS CHANDRA BASU	13,080.72		5,24,261.74
7 Apr 2021	7 Apr 2021	BY TRANSFER- NEFTRRSBIN221097697383(0 7-04-21)Account Does Not E-	TRANSFER FROM 3199304010165		13,076.00	5,37,337.74
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB Kuttichan-	IHO6737032 TRANSFER TO 31522327489	10,000.00		5,27,337.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421098238270-Medicine House	NEFT INB: IRP5369001 / Medicine House	3,000.00		5,24,337.74
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB TANGEDCO-	345852958IGAKX QXHC6 TRANSFER TO 3055	55,139.00		4,69,198.74
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB TANGEDCO-	345853529IGAKX QXWC9 TRANSFER TO 3055	2,886.00		4,66,312.74
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB Commission of IGAKXQXHC6--	IGAKXQXHC6IC W9801416 TRANSFER TO 319	11.80		4,66,300.94
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB Commission of IGAKXQXWC9-	IGAKXQXWC9IC W9801417 TRANSFER TO 319	11.80		4,66,289.14
12 Apr 2021	12 Apr 2021	TO CLEARING-PNB THE PROFESSIONAL COURIER-904738	904738	1,350.00		4,64,939.14
12 Apr 2021	12 Apr 2021	CHEQUE WDL- TFR FRM ASHWINI TO JASMI JOSEPH-904755	TRANSFER FROM 31522327489 / 904755	13,800.00		4,51,139.14
12 Apr 2021	12 Apr 2021	CHEQUE WDL- TFR FRM ASHWINI TO B PRINCEROBERT-904753	TRANSFER FROM 32034519292 / 904753	7,800.00		4,43,339.14
16 Apr 2021	16 Apr 2021	TO CLEARING-TMB SRINIVASA SERVICE STATION-904756	904756	16,225.00		4,27,114.14
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521106348157-Martin Christian University	NEFT INB: IRP6075110 / Martin Christian University	1,888.00		4,25,226.14
19 Apr 2021	19 Apr 2021	TO CLEARING-UBI JAS PAINT HOUSE-904754	904754	27,932.00		3,97,294.14
19 Apr 2021	19 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221109267357-904757 TERUMO PENPOL PRIVATE LIMITED	904757 TERUMO PENPOL PRIVATE LIMITED	52,281.72		3,45,012.42
20 Apr 2021	20 Apr 2021	CHEQUE WDL- TRF FROM ASHWINI-904759	TRANSFER FROM 11317309532 / 904759	1,00,888.00		2,44,124.42
20 Apr 2021	20 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN32111058112-904758 BESTON INDUSTRIES	904758 BESTON INDUSTRIES	61,955.72		1,82,168.70
22 Apr 2021	22 Apr 2021	BY TRANSFER- For personal use-	TRANSFER FROM 40081166009		5,01,010.00	6,83,178.70
23 Apr 2021	23 Apr 2021	CHQ TRANSFER-DD ISSUE-904762	904762	35,175.00		6,48,003.70
23 Apr 2021	23 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521113710221-904763 DEVAMATHA SCHOOL OF NURSING	904763 DEVAMATHA SCHOOL OF NURSING	3,88,463.60		2,59,540.10
27 Apr 2021	27 Apr 2021	CHQ TRANSFER-DD ISSUE-904764	904764	30,655.00		2,28,885.10
27 Apr 2021	27 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904765	904765	20,000.00		2,08,885.10
27 Apr 2021	27 Apr 2021	CHEQUE DEPOSIT- DD 523093218 CANCELLED AS PER CUSTOMERS REQUEST-93218	93218		35,000.00	2,43,885.10
27 Apr 2021	27 Apr 2021	DEBIT- IOI PAYMENT CHARGES-		236.00		2,43,649.10
27 Apr 2021	27 Apr 2021	BY TRANSFER- For personal use-	TRANSFER FROM 35733726495		20,42,825.00	22,86,474.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2021	28 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904766	904766	20,000.00		22,66,474.10
28 Apr 2021	28 Apr 2021	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-904761	TRANSFER FROM 35398286496 / 904761	20,189.00		22,46,285.10
28 Apr 2021	28 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI TFR TO STDR OF ASHWINI 40156293079-904767	904767	15,00,000.00		7,46,285.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Patta-	IT00FASHB5 TRANSFER TO 32551935938	25,164.00		7,21,121.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Thangam-	IT00FASHE9 TRANSFER TO 20276391396	16,214.00		7,04,907.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Leela-	IT00FASHK5 TRANSFER TO 35926267512	15,264.00		6,89,643.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Brijitha-	IT00FASHM9 TRANSFER TO 20276391307	29,731.00		6,59,912.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Monica-	IT00FASJE3 TRANSFER TO 11317334376	30,027.00		6,29,885.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Priyadarshini-	IT00FASHY2 TRANSFER TO 35339415810	18,067.00		6,11,818.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB Leema-	IT00FASJL2 TRANSFER TO 31219414573	14,800.00		5,97,018.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Renuka nurse-	IT00FAXJR4 TRANSFER TO 34373279291	9,692.00		5,87,326.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Rathi-	IT00FAXKJ6 TRANSFER TO 20276391227	10,544.00		5,76,782.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Rita-	IT00FAXKM6 TRANSFER TO 20223696458	11,760.00		5,65,022.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Kethi-	IT00FAXKQ6 TRANSFER TO 20233061720	10,396.00		5,54,626.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Jeyalakshmi-	IT00FAXLG8 TRANSFER TO 20223696469	10,000.00		5,44,626.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Radhamani-	IT00FAXLJ6 TRANSFER TO 20223696130	9,736.00		5,34,890.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Devi-	IT00FAXNB2 TRANSFER TO 20223696209	8,448.00		5,26,442.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Chandrika-	IT00FAXND9 TRANSFER TO 32834020147	8,448.00		5,17,994.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Jeyanthi-	IT00FAXNG8 TRANSFER TO 20276391454	13,064.00		5,04,930.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Eswaran-	IT00FAXNK4 TRANSFER TO 32900633002	18,714.00		4,86,216.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Madhan-	IT00FAXPV1 TRANSFER TO 20276386353	17,364.00		4,68,852.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB A Lakshmi -	IT00FAXQO1 TRANSFER TO 32900657750	14,464.00		4,54,388.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Shanthi-	IT00FAXRR2 TRANSFER TO 20276391216	14,464.00		4,39,924.10

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29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Thanga-	IT00FAXRV6 TRANSFER TO 20248258278	7,979.00		4,31,945.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Silviya-	IT00FAXSO1 TRANSFER TO 36703222442	11,308.00		4,20,637.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Chithravalli-	IT00FAXSR9 TRANSFER TO 20248255970	7,888.00		4,12,749.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Mallika-	IT00FAXSV1 TRANSFER TO 20248087378	8,636.00		4,04,113.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Sowmya-	IT00FAXUS1 TRANSFER TO 32816803426	3,733.00		4,00,380.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119046763- Dr Nirupama	NEFT INB: IRP7079167 / Dr Nirupama	70,000.00		3,30,380.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119047319- HARIDAS	NEFT INB: IRP7079216 / HARIDAS	9,736.00		3,20,644.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119053994- Sumathy Selvan	NEFT INB: IRP7081467 / Sumathy Selvan	7,608.00		3,13,036.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119056196- KAMALA BOMMAN	NEFT INB: IRP7081494 / KAMALA BOMMAN	7,888.00		3,05,148.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119057039- RAGHAVAN	NEFT INB: IRP7081559 / RAGHAVAN	9,600.00		2,95,548.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119057309- KAVITHA V	NEFT INB: IRP7081611 / KAVITHA V	16,920.00		2,78,628.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119058698- Sathyaseelan	NEFT INB: IRP7082062 / Sathyaseelan	35,000.00		2,43,628.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119059137- Kalaiselvan	NEFT INB: IRP7082095 / Kalaiselvan	7,000.00		2,36,628.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119060613- Laxmi v	NEFT INB: IRP7082318 / Laxmi v	1,840.00		2,34,788.10
29 Apr 2021	29 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 904768	904768	20,000.00		2,14,788.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119173649- Manikandan C	NEFT INB: IRP7094834 / Manikandan C	8,466.00		2,06,322.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB Vishnupriya-	IT00FBBTE6 TRANSFER TO 32449012328	5,000.00		2,01,322.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119430545- Bindu	NEFT INB: IRP7111763 / Bindu	5,000.00		1,96,322.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119432217- Sanju Mol	NEFT INB: IRP7111804 / Sanju Mol	5,000.00		1,91,322.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119433177- Sindhu	NEFT INB: IRP7111992 / Sindhu	5,000.00		1,86,322.10
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421119435372- Sumithra Moorthy	NEFT INB: IRP7112456 / Sumithra Moorthy	10,000.00		1,76,322.10
30 Apr 2021	30 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 904769	904769	20,000.00		1,56,322.10
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521120705563- Sathyaseelan	NEFT INB: IRP7210862 / Sathyaseelan	3,600.00		1,52,722.10

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30 Apr 2021	30 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521120989674-Manikandan C	NEFT INB: IRP7229390 / Manikandan C	172.00		1,52,550.10
3 May 2021	3 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904774	904774	20,000.00		1,32,550.10
3 May 2021	3 May 2021	BY TRANSFER- For personal use-	TRANSFER FROM 39392811184		25,68,777.00	27,01,327.10
3 May 2021	3 May 2021	CHEQUE WDL- TFR FRM ASHWINI TO BALACHANDRAN T-904771	TRANSFER FROM 32228295567 / 904771	3,71,250.00		23,30,077.10
4 May 2021	4 May 2021	TO DEBIT THROUGH CHEQUE-SBI TFR TO FD-904775	904775	2,18,914.00		21,11,163.10
5 May 2021	5 May 2021	TO CLEARING-CAB POUAL THOMAS-904773	904773	8,466.00		21,02,697.10
5 May 2021	5 May 2021	CASH CHEQUE-PUSHPALATHA-904772	904772	7,932.00		20,94,765.10
6 May 2021	6 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521126687534-Sathyaseelan	NEFT INB: IRP7996755 / Sathyaseelan	16,307.00		20,78,458.10
6 May 2021	6 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521126697080-Sumithra Moorthy	NEFT INB: IRP7997200 / Sumithra Moorthy	1,459.00		20,76,999.10
6 May 2021	6 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521126705132-Priscilla T	NEFT INB: IRP7997961 / Priscilla T	19,600.00		20,57,399.10
6 May 2021	6 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521126712412-New Nellai Stores	NEFT INB: IRP7997846 / New Nellai Stores	4,797.00		20,52,602.10
7 May 2021	7 May 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328355991 IK0BCOMXZ6	1,068.00		20,51,534.10
7 May 2021	7 May 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134960708 IK0BCONAZ1	901.00		20,50,633.10
7 May 2021	7 May 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134992757 IK0BCONZR9	3,750.00		20,46,883.10
10 May 2021	10 May 2021	TO CLEARING-PNB THE PROFESSIONAL COURIER-904745	904745	2,980.00		20,43,903.10
10 May 2021	10 May 2021	CHEQUE WDL- ROYAL SURGICALS-904777	TRANSFER FROM 34653214190 / 904777	1,40,226.00		19,03,677.10
10 May 2021	10 May 2021	TO TRANSFER-INB TANGEDCO-	351854916IGALC LAIU4 TRANSFER TO 3055	45,983.00		18,57,694.10
10 May 2021	10 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321130184246-904778 GOODWIN ENGINEERING	904778 GOODWIN ENGINEERING	10,624.72		18,47,069.38
10 May 2021	10 May 2021	TO TRANSFER-INB TANGEDCO-	351899419IGALC LTPH7 TRANSFER TO 3055	6,160.00		18,40,909.38
10 May 2021	10 May 2021	TO TRANSFER-INB TANGEDCO-	351900549IGALC LUJE7 TRANSFER TO 3055	5,150.00		18,35,759.38
10 May 2021	10 May 2021	TO TRANSFER-INB TANGEDCO-	351902613IGALC LVHK7 TRANSFER TO 3055	125.00		18,35,634.38
11 May 2021	11 May 2021	TO TRANSFER-INB Commission of IGALCLAIU4--	IGALCLAIU4ICX0 836499 TRANSFER TO 319	11.80		18,35,622.58

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11 May 2021	11 May 2021	TO TRANSFER-INB Commission of IGALCLVHK7--	IGALCLVHK7ICX0841804 TRANSFER TO 319	11.80		18,35,610.78
11 May 2021	11 May 2021	TO TRANSFER-INB Commission of IGALCLUJE7--	IGALCLUJE7ICX0842152 TRANSFER TO 319	11.80		18,35,598.98
11 May 2021	11 May 2021	TO TRANSFER-INB Commission of IGALCLTPH7--	IGALCLTPH7ICX0842071 TRANSFER TO 319	11.80		18,35,587.18
11 May 2021	11 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421131261853-904779 JUPITER MEDICAL EQUIPMENT MANUFACTU	904779 JUPITER MEDICAL EQUIPMENT MANUFACTU	1,01,934.16		17,33,653.02
11 May 2021	11 May 2021	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-904780	TRANSFER FROM 11317309532 / 904780	91,274.00		16,42,379.02
12 May 2021	12 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021051224452049-904782 RATHNA SPECIALITIES	904782 RATHNA SPECIALITIES	8,80,003.20		7,62,375.82
14 May 2021	14 May 2021	TO CLEARING-TMB SRINIVASA SERVICE STATION-904781	904781	1,532.00		7,60,843.82
14 May 2021	14 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121134542596-Sreemurgu Pharmacy	NEFT INB: IRP8770441 / Sreemurgu Pharmacy	1,64,786.00		5,96,057.82
14 May 2021	14 May 2021	BY TRANSFER-NEFTRRSBIN121134542596(14-05-21)RETURNED-	TRANSFER FROM 3199304010165		1,64,786.00	7,60,843.82
15 May 2021	15 May 2021	BY TRANSFER-INB Donation-	IT00FIXGG6 TRANSFER FROM 37526306143		1,00,000.00	8,60,843.82
15 May 2021	15 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221135137167-Sree Murugu Pharmacy	NEFT INB: IRP8856774 / Sree Murugu Pharmacy	1,64,786.00		6,96,057.82
18 May 2021	18 May 2021	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-904776	TRANSFER FROM 35398286496 / 904776	9,367.00		6,86,690.82
19 May 2021	19 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321139714652-Sathyaseelan	NEFT INB: IRP9114226 / Sathyaseelan	5,000.00		6,81,690.82
24 May 2021	24 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904783	904783	20,000.00		6,61,690.82
25 May 2021	25 May 2021	TO TRANSFER-INB Tamil Nadu Nurses and Mid BILL_RTCOI Payments-	VSBI9994072873I GALEOXPT4 TRANSFER TO	6,029.50		6,55,661.32
26 May 2021	26 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904784	904784	20,000.00		6,35,661.32
26 May 2021	26 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221146561008-MDC Healthcare private limited	NEFT INB: IRP9628725 / MDC Healthcare private limited	1,95,000.00		4,40,661.32
27 May 2021	27 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904786	904786	20,000.00		4,20,661.32
27 May 2021	27 May 2021	BY TRANSFER- For personal use-	TRANSFER FROM 39625962143		25,56,105.00	29,76,766.32
27 May 2021	27 May 2021	TO TRANSFER-INB k patta-	IT00FMUVD3 TRANSFER TO 32551935938	25,164.00		29,51,602.32

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27 May 2021	27 May 2021	TO TRANSFER-INB thangam-	IT00FMUVG2 TRANSFER TO 20276391396	16,214.00		29,35,388.32
27 May 2021	27 May 2021	TO TRANSFER-INB leela-	IT00FMUWW6 TRANSFER TO 20276391238	15,264.00		29,20,124.32
27 May 2021	27 May 2021	TO TRANSFER-INB brijitha-	IT00FMUXA8 TRANSFER TO 20276391307	29,731.00		28,90,393.32
27 May 2021	27 May 2021	TO TRANSFER-INB monica-	IT00FMUXF3 TRANSFER TO 11317334376	30,027.00		28,60,366.32
27 May 2021	27 May 2021	TO TRANSFER-INB pridarshini -	IT00FMUYS0 TRANSFER TO 35339415810	18,067.00		28,42,299.32
27 May 2021	27 May 2021	TO TRANSFER-INB leema-	IT00FMUYT7 TRANSFER TO 31219414573	14,800.00		28,27,499.32
27 May 2021	27 May 2021	TO TRANSFER-INB renuka das-	IT00FMUYF7 TRANSFER TO 34373279291	9,692.00		28,17,807.32
27 May 2021	27 May 2021	TO TRANSFER-INB rathi-	IT00FMUZH7 TRANSFER TO 20276391227	10,544.00		28,07,263.32
27 May 2021	27 May 2021	TO TRANSFER-INB rita-	IT00FMUZY6 TRANSFER TO 20223696458	11,760.00		27,95,503.32
27 May 2021	27 May 2021	TO TRANSFER-INB kethi-	IT00FMUZN9 TRANSFER TO 20233061720	10,396.00		27,85,107.32
27 May 2021	27 May 2021	TO TRANSFER-INB jeyalakshmi-	IT00FMVAE0 TRANSFER TO 20223696469	10,000.00		27,75,107.32
27 May 2021	27 May 2021	TO TRANSFER-INB radhamani -	IT00FMUZV4 TRANSFER TO 20223696130	9,736.00		27,65,371.32
27 May 2021	27 May 2021	TO TRANSFER-INB devi-	IT00FMVAJ5 TRANSFER TO 20223696209	8,448.00		27,56,923.32
27 May 2021	27 May 2021	TO TRANSFER-INB chandrika-	IT00FMVAM0 TRANSFER TO 32834020147	8,448.00		27,48,475.32
27 May 2021	27 May 2021	TO TRANSFER-INB jeyanthi-	IT00FMVAO6 TRANSFER TO 20276391454	13,064.00		27,35,411.32
27 May 2021	27 May 2021	TO TRANSFER-INB eshwaran-	IT00FMVCP1 TRANSFER TO 32900633002	18,714.00		27,16,697.32
27 May 2021	27 May 2021	TO TRANSFER-INB madhan-	IT00FMVCR4 TRANSFER TO 20276386353	17,364.00		26,99,333.32
27 May 2021	27 May 2021	TO TRANSFER-INB A lakshmi-	IT00FMVDQ4 TRANSFER TO 32900657750	14,464.00		26,84,869.32
27 May 2021	27 May 2021	TO TRANSFER-INB shanthi-	IT00FMVEP5 TRANSFER TO 20276391216	14,464.00		26,70,405.32
27 May 2021	27 May 2021	TO TRANSFER-INB thanga-	IT00FMVES5 TRANSFER TO 20248258278	7,976.00		26,62,429.32
27 May 2021	27 May 2021	TO TRANSFER-INB sylvia-	IT00FMVEU7 TRANSFER TO 36703222442	11,308.00		26,51,121.32
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147088025-Dr Nirupama	NEFT INB: IRP9704549 / Dr Nirupama	70,000.00		25,81,121.32
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147092131-HARIDAS	NEFT INB: IRP9704937 / HARIDAS	9,736.00		25,71,385.32
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147095137-PUSHPALATHA	NEFT INB: IRP9704814 / PUSHPALATHA	7,932.00		25,63,453.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147098893- KAMALA BOMMAN	NEFT INB: IRP9705018 / KAMALA BOMMAN	7,888.00		25,55,565.32
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147102053- RAGHAVAN	NEFT INB: IRP9705460 / RAGHAVAN	9,600.00		25,45,965.32
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147107072- KAVITHA V	NEFT INB: IRP9705361 / KAVITHA V	19,800.00		25,26,165.32
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147110823- Sathyaseelan	NEFT INB: IRP9705544 / Sathyaseelan	35,000.00		24,91,165.32
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147212553- Sumathy Selvan	NEFT INB: IRP9712271 / Sumathy Selvan	8,152.00		24,83,013.32
28 May 2021	28 May 2021	TO CLEARING-TMB BLESSING MOTORS-904785	904785	40,910.00		24,42,103.32
28 May 2021	28 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321148576478- Swetha PU	NEFT INB: IRP9774144 / Swetha PU	10,000.00		24,32,103.32
29 May 2021	29 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 904788	904788	20,000.00		24,12,103.32
31 May 2021	31 May 2021	CHEQUE WDL- TFR FRM ASHWINI TO R B ELECTRICALS-904787	TRANSFER FROM 35398286496 / 904787	20,580.00		23,91,523.32
31 May 2021	31 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521151815040- Sumithra Moorthy	NEFT INB: IRQ0064098 / Sumithra Moorthy	10,000.00		23,81,523.32
31 May 2021	31 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521151826536- Sanju Mol	NEFT INB: IRQ0064706 / Sanju Mol	8,500.00		23,73,023.32
31 May 2021	31 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521151833954- Sindhu	NEFT INB: IRQ0065462 / Sindhu	8,500.00		23,64,523.32
31 May 2021	31 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521151843384- Bindu	NEFT INB: IRQ0065880 / Bindu	5,000.00		23,59,523.32
31 May 2021	31 May 2021	TO TRANSFER-INB vishnupriya-	IT00FODVX7 TRANSFER TO 32449012328	8,500.00		23,51,023.32
3 Jun 2021	3 Jun 2021	CHEQUE WDL- TFR FROM ASHWINI-904789	TRANSFER FROM 20276386375 / 904789	1,68,280.00		21,82,743.32
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421154270789- Sathyaseelan	NEFT INB: IRQ0647955 / Sathyaseelan	3,600.00		21,79,143.32
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421154274712- Priscilla T	NEFT INB: IRQ0648514 / Priscilla T	20,800.00		21,58,343.32
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421154279197- Sathyaseelan	NEFT INB: IRQ0649054 / Sathyaseelan	4,294.00		21,54,049.32
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB TANGEDCO-	3555306411GALF YYIR1 TRANSFER TO 3055	48,519.00		21,05,530.32
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB TANGEDCO-	3555310011GALF YYSQ8 TRANSFER TO 3055	2,886.00		21,02,644.32
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB Commission of IGALFYIR1--	IGALFYIR1ICX1 543353 TRANSFER TO 319	11.80		21,02,632.52
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB Commission of IGALFYYSQ8--	IGALFYYSQ8ICX 1543418 TRANSFER TO 319	11.80		21,02,620.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB Transferred to utilizatio-	II96288508 TRANSFER TO 40177046693	6,15,825.00		14,86,795.72
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB transferred -	II96288580 TRANSFER TO 40177046693	6,15,825.00		8,70,970.72
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB Indian Nursing Council BILL_RTCOI Payments-	VSBI0027383964I GALGYIO3 TRANSFER TO	10,017.70		8,60,953.02
10 Jun 2021	10 Jun 2021	TO CLEARING-TMB SRINIVASA SERVICE STATION-904790	904790	1,920.00		8,59,033.02
10 Jun 2021	10 Jun 2021	TO TRANSFER-i-Collect-CPAAVRJFT8-	TRANSFER TO 37876896641	26,240.00		8,32,793.02
10 Jun 2021	10 Jun 2021	CHEQUE WDL- TFR FRM ASHWINI TO ASHWINI-904792	TRANSFER FROM 11317309532 / 904792	82,812.00		7,49,981.02
16 Jun 2021	16 Jun 2021	CHEQUE WDL- TFR FRM ASHWINI TO KEERTHI-904793	TRANSFER FROM 32976954642 / 904793	48,522.00		7,01,459.02
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB medical consumable bills-	IHP0218209 TRANSFER TO 34653214190	21,770.00		6,79,689.02
24 Jun 2021	24 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904794	904794	20,000.00		6,59,689.02
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121176821627-Manju	NEFT INB: IRQ4023995 / Manju	5,000.00		6,54,689.02
25 Jun 2021	25 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904795	904795	20,000.00		6,34,689.02
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			6,232.00	6,40,921.02
28 Jun 2021	28 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-904796	904796	20,000.00		6,20,921.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB Jeyalakshmi-	IT00GAKVJ2 TRANSFER TO 20223696469	10,000.00		6,10,921.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB patta-	IT00GAKXX8 TRANSFER TO 32551935938	25,164.00		5,85,757.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB thangam-	IT00GAKXX4 TRANSFER TO 20276391396	16,214.00		5,69,543.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB leela-	IT00GAKWZ0 TRANSFER TO 20276391238	15,264.00		5,54,279.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB brijitha-	IT00GAKYD9 TRANSFER TO 20276391307	29,731.00		5,24,548.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB sophia-	IT00GAKYT6 TRANSFER TO 11317334376	30,027.00		4,94,521.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB priyadarshini-	IT00GAKZT1 TRANSFER TO 35339415810	18,067.00		4,76,454.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB leema-	IT00GAKZW5 TRANSFER TO 31219414573	14,800.00		4,61,654.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB renuka das-	IT00GALAA8 TRANSFER TO 34373279291	9,692.00		4,51,962.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB rita-	IT00GALBY9 TRANSFER TO 20223696458	11,760.00		4,40,202.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB kethi-	IT00GALCE7 TRANSFER TO 20233061720	10,396.00		4,29,806.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB radhamani -	IT00GALCI9 TRANSFER TO 20223696130	9,736.00		4,20,070.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB chandrika-	IT00GALCM8 TRANSFER TO 32834020147	8,448.00		4,11,622.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB jeyanthi-	IT00GALDK3 TRANSFER TO 20276391454	13,064.00		3,98,558.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB eshwaran-	IT00GALEF0 TRANSFER TO 32900633002	18,714.00		3,79,844.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB madhan-	IT00GALCY6 TRANSFER TO 20276386353	17,364.00		3,62,480.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB A lakshmi-	IT00GALDW6 TRANSFER TO 32900657750	14,464.00		3,48,016.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB shanthi-	IT00GALFQ1 TRANSFER TO 20276391216	14,464.00		3,33,552.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB thanga-	IT00GALFT8 TRANSFER TO 20248258278	7,976.00		3,25,576.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB sylvia-	IT00GALFI8 TRANSFER TO 36703222442	11,308.00		3,14,268.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB jiji-	IT00GALGF6 TRANSFER TO 20276391567	13,339.00		3,00,929.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180150699- Dr Nirupama	NEFT INB: IRQ4599870 / Dr Nirupama	70,000.00		2,30,929.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180151836- HARIDAS	NEFT INB: IRQ4600899 / HARIDAS	9,736.00		2,21,193.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180152402- Sumathy Selvan	NEFT INB: IRQ4600966 / Sumathy Selvan	8,152.00		2,13,041.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180154088- PUSHPALATHA	NEFT INB: IRQ4601021 / PUSHPALATHA	7,932.00		2,05,109.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180156255- KAMALA BOMMAN	NEFT INB: IRQ4602419 / KAMALA BOMMAN	7,888.00		1,97,221.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180156868- RAGHAVAN	NEFT INB: IRQ4602477 / RAGHAVAN	9,600.00		1,87,621.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180157772- KAVITHA V	NEFT INB: IRQ4603608 / KAVITHA V	19,800.00		1,67,821.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180158692- Sathyaseelan	NEFT INB: IRQ4603645 / Sathyaseelan	35,000.00		1,32,821.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180159652- Kalaiselvan	NEFT INB: IRQ4605403 / Kalaiselvan	10,000.00		1,22,821.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180160298- Swetha PU	NEFT INB: IRQ4606550 / Swetha PU	10,000.00		1,12,821.02
29 Jun 2021	29 Jun 2021	BY TRANSFER- For personal use-	TRANSFER FROM 40081236159		5,04,310.00	6,17,131.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180474007- Sanju Mol	NEFT INB: IRQ4651431 / Sanju Mol	8,500.00		6,08,631.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180474544- Sindhu	NEFT INB: IRQ4651468 / Sindhu	8,500.00		6,00,131.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421180478499- Bindu	NEFT INB: IRQ4651802 / Bindu	5,000.00		5,95,131.02
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB vishnupriya-	IT00GANXQ4 TRANSFER TO 32449012328	8,500.00		5,86,631.02
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521181772986- Sathyaseelan	NEFT INB: IRQ4733992 / Sathyaseelan	3,600.00		5,83,031.02
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121181496150- Sumithra Moorthy	NEFT INB: IRQ4773667 / Sumithra Moorthy	10,000.00		5,73,031.02

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