

**Account Statement for the period 01/07/2017 to 30/09/2017**

Account Number	00000011317305232	Branch	GUDALUR
Address	PO BOX 20 A GUDALUR-The Nilgiris 643212	Account Type	FCRA CURRENT ACCOUNT-INR
Account Name	M/s. M/S ACCORD .	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	0.0
CIF No.	81071837634		
IFS Code	SBIN0001016		
MICR Code	643002012		
Nomination Registered	No		
Balance as on 01/07/2017	1,76,763.41		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jul-17 (01-Jul-2017)	MCC ISSUE CHARGES 38976288	38976288	88.50		1,76,674.91
03-Jul-17 (03-Jul-2017)	TO TRANSFER INB	ITN4400915 TRANSFER TO 32228295567	1,00,000.00		76,674.91
03-Jul-17 (03-Jul-2017)	BY TRANSFER stdr closure and tr	TRANSFER FROM 36465095578		5,13,173.00	5,89,847.91
07-Jul-17 (07-Jul-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462612	462612	10,000.00		5,79,847.91
07-Jul-17 (07-Jul-2017)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 462611	TRANSFER FROM 30442827503 462611	13,297.00		5,66,550.91
11-Jul-17 (11-Jul-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817192463086 Andegere Architects pvt Ltd	NEFT INB: IRD9663706 Andegere Architects pvt Ltd	1,05,014.16		4,61,536.75
12-Jul-17 (12-Jul-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917193673830 Somegowda DB	NEFT INB: IRD9782357 Somegowda DB	4,002.36		4,57,534.39
13-Jul-17 (13-Jul-2017)	TO TRANSFER INB	ITN5824143 TRANSFER TO 32228295567	1,00,000.00		3,57,534.39
14-Jul-17 (14-Jul-2017)	TO CLEARING CAB VOLUNTARY ACTION 462610	462610	1,500.00		3,56,034.39
14-Jul-17 (14-Jul-2017)	CHQ TRANSFER NEFT UTR NO: SBIN217195843852 462614 SHAMI TRADERS	462614 SHAMI TRADERS	15,005.90		3,41,028.49
14-Jul-17 (14-Jul-2017)	TO TRANSFER INB	ITN5931726 TRANSFER TO 32228295567	1,00,000.00		2,41,028.49
15-Jul-17 (15-Jul-2017)	TO TRANSFER INB	ITN6021355 TRANSFER TO 32228295567	1,00,000.00		1,41,028.49
15-Jul-17 (15-Jul-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462615	462615	25,000.00		1,16,028.49
15-Jul-17 (15-Jul-2017)	TO TRANSFER INB	ITN6062838 TRANSFER TO 33704891243	32,550.00		83,478.49
18-Jul-17 (18-Jul-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462617	462617	10,000.00		73,478.49
18-Jul-17 (18-Jul-2017)	BY TRANSFER TDR CLOSURE	TRANSFER FROM 36465093864		5,14,955.00	5,88,433.49
18-Jul-17 (18-Jul-2017)	CHEQUE WDL TFR FRM ACCORD TO UMMER SHERIFF 462618	TRANSFER FROM 31580278951 462618	2,00,000.00		3,88,433.49
21-Jul-17 (21-Jul-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462619	462619	35,000.00		3,53,433.49

21-Jul-17 (21-Jul-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917202782306 The Stone Houzz	NEFT INB: IRE0514002 The Stone Houzz	1,00,002.36		2,53,431.13
24-Jul-17 (24-Jul-2017)	TO CLEARING UBI R B IRON TRADERS 462616	462616	15,260.00		2,38,171.13
24-Jul-17 (24-Jul-2017)	CASH CHEQUE to cash 462620	462620	10,000.00		2,28,171.13
24-Jul-17 (24-Jul-2017)	CHEQUE WDL TFR FRM ACCORD TO JAYANTHI P 462621	TRANSFER FROM 31886851419 462621	45,000.00		1,83,171.13
25-Jul-17 (25-Jul-2017)	TO TRANSFER INB	ITN6995809 TRANSFER TO 32228295567	1,00,000.00		83,171.13
25-Jul-17 (25-Jul-2017)	TO TRANSFER INB	ITN6999109 TRANSFER TO 33704891243	26,350.00		56,821.13
25-Jul-17 (25-Jul-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217206980665 Ankur Dhawan	NEFT INB: IRE0730848 Ankur Dhawan	21,002.36		35,818.77
25-Jul-17 (25-Jul-2017)	BY TRANSFER FD CLSR CR	TRANSFER FROM 36465106376		5,15,816.00	5,51,634.77
26-Jul-17 (26-Jul-2017)	TO TRANSFER INB	ITN7108771 TRANSFER TO 32228295567	1,00,000.00		4,51,634.77
26-Jul-17 (26-Jul-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317207539063 462622 SHAMI TRADERS	462622 SHAMI TRADERS	10,855.90		4,40,778.87
27-Jul-17 (27-Jul-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462623	462623	10,000.00		4,30,778.87
28-Jul-17 (28-Jul-2017)	CHEQUE WDL TFR FRM ACCORD TO SELVAN T 462624	TRANSFER FROM 31950719091 462624	25,000.00		4,05,778.87
28-Jul-17 (28-Jul-2017)	TO TRANSFER INB	ITN7330373 TRANSFER TO 32228295567	1,00,000.00		3,05,778.87
28-Jul-17 (28-Jul-2017)	CHQ TRANSFER NEFT UTR NO: SBIN517209566770 462625 NATURAL COLUR STONES	462625 NATURAL COLUR STONES	30,005.90		2,75,772.97
29-Jul-17 (29-Jul-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462626	462626	50,000.00		2,25,772.97
29-Jul-17 (29-Jul-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617210002469 The Stone Houzz	NEFT INB: IRE1014859 The Stone Houzz	80,002.36		1,45,770.61
29-Jul-17 (29-Jul-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617210314018 462627 CAUVERY COLOURS AND CHEMICAL CO	462627 CAUVERY COLOURS AND CHEMICAL CO	24,667.90		1,21,102.71
31-Jul-17 (31-Jul-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817212039495 Somegowda DB	NEFT INB: IRE1178391 Somegowda DB	4,001.18		1,17,101.53
01-Aug-17 (01-Aug-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917213122761 462628 FINESSE GRANITE	462628 FINESSE GRANITE	25,005.90		92,095.63
02-Aug-17 (02-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462629	462629	10,000.00		82,095.63
03-Aug-17 (03-Aug-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 36485424986		5,16,161.00	5,98,256.63
04-Aug-17 (04-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO UMMER SHERIFF I S 462630	TRANSFER FROM 31580278951 462630	88,263.00		5,09,993.63
04-Aug-17 (04-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO SELVAN T 462632	TRANSFER FROM 31950719091 462632	80,000.00		4,29,993.63
04-Aug-17 (04-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462633	462633	10,000.00		4,19,993.63
04-Aug-17 (04-Aug-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517216097900 Andegere Architects pvt Ltd	NEFT INB: IRE1825314 Andegere Architects pvt Ltd	1,05,003.54		3,14,990.09
04-Aug-17 (04-Aug-2017)	CHQ TRANSFER NEFT UTR NO: SBIN517216124249 462634 SRI SOWDAMBIKAI TIMBER	462634 SRI SOWDAMBIKAI TIMBER	1,34,454.70		1,80,535.39
04-Aug-17 (04-Aug-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517216139454 The Stone Houzz	NEFT INB: IRE1828328 The Stone Houzz	17,129.36		1,63,406.03

04-Aug-17 (04-Aug-2017)	BY TRANSFER NEFTRRSBN517216124249(04-08-17) Account does not	TRANSFER FROM 3199304010165		1,34,437.00	2,97,843.03
04-Aug-17 (04-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO SURESH 462636	TRANSFER FROM 31814732860 462636	6,844.00		2,90,999.03
05-Aug-17 (05-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462637	462637	60,000.00		2,30,999.03
05-Aug-17 (05-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 462635	TRANSFER FROM 35398286496 462635	29,585.00		2,01,414.03
05-Aug-17 (05-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO SELVAN 462638	TRANSFER FROM 31950719091 462638	21,000.00		1,80,414.03
07-Aug-17 (07-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462639	462639	10,000.00		1,70,414.03
08-Aug-17 (08-Aug-2017)	TO CLEARING INB TM TIMBER AND FURNITURE 462631	462631	32,110.00		1,38,304.03
10-Aug-17 (10-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH 462640	TRANSFER FROM 35374408425 462640	10,700.00		1,27,604.03
10-Aug-17 (10-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462642	462642	20,000.00		1,07,604.03
11-Aug-17 (11-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462643	462643	30,000.00		77,604.03
11-Aug-17 (11-Aug-2017)	BY TRANSFER STDR CLOSURE AND TR	TRANSFER FROM 36485424170		5,16,849.00	5,94,453.03
11-Aug-17 (11-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH M 462644	TRANSFER FROM 35374408425 462644	13,780.00		5,80,673.03
11-Aug-17 (11-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO UMMER SHERIFF 462645	TRANSFER FROM 31580278951 462645	44,140.00		5,36,533.03
11-Aug-17 (11-Aug-2017)	CHQ TRANSFER NEFT UTR NO: SBIN417223537738 462641 AMBIGAI TIMBERS	462641 AMBIGAI TIMBERS	1,34,454.70		4,02,078.33
16-Aug-17 (16-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462646	462646	20,000.00		3,82,078.33
16-Aug-17 (16-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO THILAGARANI 462647	TRANSFER FROM 32991638469 462647	8,000.00		3,74,078.33
16-Aug-17 (16-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO ARAVIND V 462648	TRANSFER FROM 20326317624 462648	50,000.00		3,24,078.33
18-Aug-17 (18-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462650	462650	30,000.00		2,94,078.33
18-Aug-17 (18-Aug-2017)	TO TRANSFER INB	ITO0041520 TRANSFER TO 33704891243	19,850.00		2,74,228.33
19-Aug-17 (19-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495701	495701	35,000.00		2,39,228.33
19-Aug-17 (19-Aug-2017)	CHQ TRANSFER NEFT UTR NO: SBIN217231007881 495702 NATURAL COLOUR STONES	495702 NATURAL COLOUR STONES	40,005.90		1,99,222.43
23-Aug-17 (23-Aug-2017)	TO TRANSFER INB	ITO0527183 TRANSFER TO 32228295567	1,00,000.00		99,222.43
23-Aug-17 (23-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495703	495703	30,000.00		69,222.43
23-Aug-17 (23-Aug-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 36552621911		5,15,822.00	5,85,044.43
24-Aug-17 (24-Aug-2017)	TO CLEARING UBI R B IRON TRADERS 462649	462649	5,200.00		5,79,844.43
24-Aug-17 (24-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495704	495704	25,000.00		5,54,844.43
24-Aug-17 (24-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T 495705	TRANSFER FROM 32228295567 495705	2,00,000.00		3,54,844.43
24-Aug-17 (24-Aug-2017)	CHEQUE WDL TFR FRM ACCORD TO EZHILARASAN M	TRANSFER FROM 20197274331	1,00,000.00		2,54,844.43

	495706		495706		
28-Aug-17 (28-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495708		495708	10,000.00	2,44,844.43
29-Aug-17 (29-Aug-2017)	TO CLEARING INB TM TIMBER AND FURNITURE 495707		495707	15,848.00	2,28,996.43
29-Aug-17 (29-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495709		495709	10,000.00	2,18,996.43
29-Aug-17 (29-Aug-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717241899856 Ankur Dhawan		NEFT INB: IRE3713502 Ankur Dhawan	21,002.36	1,97,994.07
30-Aug-17 (30-Aug-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495711		495711	20,000.00	1,77,994.07
30-Aug-17 (30-Aug-2017)	CHQ TRANSFER NEFT UTR NO: SBIN817242611007 495710 V ANIL		495710 V ANIL	45,060.90	1,32,933.17
31-Aug-17 (31-Aug-2017)	TO TRANSFER INB		ITO1343829 TRANSFER TO 33704891243	19,250.00	1,13,683.17
01-Sep-17 (01-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495713		495713	25,000.00	88,683.17
01-Sep-17 (01-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317244055129 495712 EKAMBARAM SANITARY STORES		495712 EKAMBARAM SANITARY STORES	65,005.90	23,677.27
08-Sep-17 (08-Sep-2017)	TO CLEARING CUTTA THE NILGIRIS DISTRICT CEN 462613		462613	3,200.00	20,477.27
08-Sep-17 (08-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495714		495714	10,000.00	10,477.27
08-Sep-17 (08-Sep-2017)	BY TRANSFER GBP 86885/INR7060801.69 ORGHNAME05585250 24082017		TRANSFER FROM 11179065372		70,60,801.69
11-Sep-17 (11-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO AUROSTAR V 495719		TRANSFER FROM 20187619507 495719	1,00,000.00	69,71,278.96
11-Sep-17 (11-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495716		495716	35,000.00	69,36,278.96
11-Sep-17 (11-Sep-2017)	TO TRANSFER INB		ITO2972293 TRANSFER TO 33704891243	15,400.00	69,20,878.96
11-Sep-17 (11-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN117254320025 495717 BAMBWOODS INDUSTRY		495717 BAMBWOODS INDUSTRY	10,002.95	69,10,876.01
11-Sep-17 (11-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO EZHIL ARASAN M 495721		TRANSFER FROM 20197274331 495721	1,00,000.00	68,10,876.01
11-Sep-17 (11-Sep-2017)	TO DEBIT THROUGH CHEQUE SBI 495718		495718	30,00,000.00	38,10,876.01
12-Sep-17 (12-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO THILGARANI 495720		TRANSFER FROM 32991638469 495720	1,50,000.00	36,60,876.01
12-Sep-17 (12-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495723		495723	20,000.00	36,40,876.01
12-Sep-17 (12-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317255051746 Andegere Architects pvt Ltd		NEFT INB: IRE5203997 Andegere Architects pvt Ltd	1,08,003.54	35,32,872.47
12-Sep-17 (12-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317255053681 Andegere Architects pvt Ltd		NEFT INB: IRE5204131 Andegere Architects pvt Ltd	1,08,003.54	34,24,868.93
12-Sep-17 (12-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317255055831 Andegere Architects pvt Ltd		NEFT INB: IRE5204508 Andegere Architects pvt Ltd	16,502.36	34,08,366.57
13-Sep-17 (13-Sep-2017)	TO CLEARING INB TM TIMBER AND FURNITURE 495724		495724	47,880.00	33,60,486.57
13-Sep-17 (13-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 495726		TRANSFER FROM 35398286496 495726	1,17,279.00	32,43,207.57
13-Sep-17 (13-Sep-2017)	TO TRANSFER INB		ITO3229868 TRANSFER TO	15,693.00	32,27,514.57

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14-Sep-17 (14-Sep-2017)	TO CLEARING SIB THREE STAR GLASS PLYWOO 495722	495722	5,446.00		32,22,068.57
14-Sep-17 (14-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495727	495727	25,000.00		31,97,068.57
14-Sep-17 (14-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417257606530 M s Jaya Rathna Steels	NEFT INB: IRE5396642 M s Jaya Rathna Steels	90,002.36		31,07,066.21
16-Sep-17 (16-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517259755555 Somegowda DB	NEFT INB: IRE5535676 Somegowda DB	4,001.18		31,03,065.03
16-Sep-17 (16-Sep-2017)	TO TRANSFER INB	ITO3576703 TRANSFER TO 33704891243	38,080.00		30,64,985.03
16-Sep-17 (16-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495728	495728	30,000.00		30,34,985.03
16-Sep-17 (16-Sep-2017)	TO TRANSFER INB	ITO3593134 TRANSFER TO 31886851419	50,000.00		29,84,985.03
16-Sep-17 (16-Sep-2017)	TO TRANSFER INB	ITO3593237 TRANSFER TO 33483552093	50,000.00		29,34,985.03
16-Sep-17 (16-Sep-2017)	TO TRANSFER INB	ITO3611417 TRANSFER TO 31950719091	85,000.00		28,49,985.03
18-Sep-17 (18-Sep-2017)	TO CLEARING UBI R B IRON TRADERS 495725	495725	10,720.00		28,39,265.03
19-Sep-17 (19-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495736	495736	10,000.00		28,29,265.03
19-Sep-17 (19-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717262459548 495731 BAMBWOODS INDUSTRY	495731 BAMBWOODS INDUSTRY	7,596.95		28,21,668.08
19-Sep-17 (19-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717262460288 495732 NATURAL COLOUR STONES	495732 NATURAL COLOUR STONES	7,002.95		28,14,665.13
19-Sep-17 (19-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717262460539 495733 CAUVERY COLOURS AND CHEMICALS	495733 CAUVERY COLOURS AND CHEMICALS	6,256.95		28,08,408.18
19-Sep-17 (19-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717262460785 495734 FINESSE GRANITES	495734 FINESSE GRANITES	57,671.90		27,50,736.28
19-Sep-17 (19-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO THILGARANI M 495738	TRANSFER FROM 32991638469 495738	10,713.00		27,40,023.28
19-Sep-17 (19-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 495735	TRANSFER FROM 35398286496 495735	27,160.00		27,12,863.28
20-Sep-17 (20-Sep-2017)	TO CLEARING INB TM TIMBER AND FURNITURE 495737	495737	6,641.00		27,06,222.28
20-Sep-17 (20-Sep-2017)	TO CLEARING UBI R B IRON TRADERS 495729	495729	12,465.00		26,93,757.28
20-Sep-17 (20-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495740	495740	10,000.00		26,83,757.28
20-Sep-17 (20-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN817263493342 495739 NIASHINLULU MOHAMMED JALEEL	495739 NIASHINLULU MOHAMMED JALEEL	58,830.90		26,24,926.38
21-Sep-17 (21-Sep-2017)	TO TRANSFER INB	ITO4089017 TRANSFER TO 32228295567	1,00,000.00		25,24,926.38
21-Sep-17 (21-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817264910224 Somegowda DB	NEFT INB: IRE5896072 Somegowda DB	20,002.36		25,04,924.02
21-Sep-17 (21-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO ARAVIND V 495741	TRANSFER FROM 20326317624 495741	1,00,000.00		24,04,924.02
21-Sep-17 (21-Sep-2017)	TO TRANSFER INB	ITO4114486 TRANSFER TO 33483552093	8,660.00		23,96,264.02
21-Sep-17 (21-Sep-2017)	BY TRANSFER NEFT*SCBL0036001*IT36701709212841*ADIVASI- KOOPERAT	TRANSFER FROM 3199415044304		97,918.98	24,94,183.00
21-Sep-17 (21-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T	TRANSFER FROM 32228295567	5,00,000.00		19,94,183.00

	495742	495742		
22-Sep-17 (22-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495743	495743	5,000.00	19,89,183.00
22-Sep-17 (22-Sep-2017)	TO TRANSFER INB	ITO4217816 TRANSFER TO 33483552093	25,000.00	19,64,183.00
22-Sep-17 (22-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917265781542 Somegowda DB	NEFT INB: IRE5985987 Somegowda DB	14,852.36	19,49,330.64
22-Sep-17 (22-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917265797681 Somegowda DB	NEFT INB: IRE5987292 Somegowda DB	25,002.36	19,24,328.28
22-Sep-17 (22-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO THILAGARANI 495744	TRANSFER FROM 32991638469 495744	10,000.00	19,14,328.28
25-Sep-17 (25-Sep-2017)	TO TRANSFER INB	ITO4508315 TRANSFER TO 33704891243	16,250.00	18,98,078.28
25-Sep-17 (25-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217268736799 Somegowda DB	NEFT INB: IRE6169160 Somegowda DB	4,301.18	18,93,777.10
26-Sep-17 (26-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317269469519 M s Jaya Rathna Steels	NEFT INB: IRE6225900 M s Jaya Rathna Steels	74,725.36	18,19,051.74
26-Sep-17 (26-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317269474604 Somegowda DB	NEFT INB: IRE6226048 Somegowda DB	50,002.36	17,69,049.38
26-Sep-17 (26-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495750	495750	10,000.00	17,59,049.38
26-Sep-17 (26-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO PRASANTH JAYAPRAKASH 495745	TRANSFER FROM 33819351751 495745	50,000.00	17,09,049.38
26-Sep-17 (26-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO SELVAN T 495751	TRANSFER FROM 31950719091 495751	73,000.00	16,36,049.38
26-Sep-17 (26-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317269750458 495747 SAJANI	495747 SAJANI	50,005.90	15,86,043.48
26-Sep-17 (26-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317269752558 495748 NIASHINLULU MOHAMMED JALEEL	495748 NIASHINLULU MOHAMMED JALEEL	50,005.90	15,36,037.58
26-Sep-17 (26-Sep-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317269785410 495749 MANOJ KUMAR	495749 MANOJ KUMAR	50,005.90	14,86,031.68
26-Sep-17 (26-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH 495752	TRANSFER FROM 35374408425 495752	6,600.00	14,79,431.68
27-Sep-17 (27-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517270046610 Ankur Dhawan	NEFT INB: IRE6330895 Ankur Dhawan	21,002.36	14,58,429.32
27-Sep-17 (27-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 495730	TRANSFER FROM 30442827503 495730	4,281.00	14,54,148.32
28-Sep-17 (28-Sep-2017)	TO TRANSFER INB	ITO4896566 TRANSFER TO 31950719091	18,810.00	14,35,338.32
28-Sep-17 (28-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617271453203 M s Jaya Rathna Steels	NEFT INB: IRE6423770 M s Jaya Rathna Steels	70,002.36	13,65,335.96
28-Sep-17 (28-Sep-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617271484789 Sri Sowdambigai Timber Depot	NEFT INB: IRE6425791 Sri Sowdambigai Timber Depot	1,00,002.36	12,65,333.60
28-Sep-17 (28-Sep-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495754	495754	10,000.00	12,55,333.60
28-Sep-17 (28-Sep-2017)	CHEQUE WDL TFR FRM ACCORD TO MAHANTU YALSANGI 495757	TRANSFER FROM 11317368678 495757	40,000.00	12,15,333.60

**This is a computer generated statement and does not require a signature

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