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Account Statement for the period 01/04/2017 to 30/06/2017

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 01/04/2017	44,111.07		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Apr-17 (02-Apr-2017)	Annual Locker Charge LOCKER RENT	TRANSFER TO 98324010162	2,300.00		41,811.07
03-Apr-17 (31-Mar-2017)	CREDIT CRR ERRRCR310317-FM36009724586			2,07,892.00	2,49,703.07
05-Apr-17 (05-Apr-2017)	TO CLEARING CSB ADIVARI SATFF WELFARE 446313	446313	32,995.00		2,16,708.07
05-Apr-17 (05-Apr-2017)	BY TRANSFER STDR CLOSURE TO SB	TRANSFER FROM 36052484290		5,19,028.00	7,35,736.07
05-Apr-17 (05-Apr-2017)	TO TRANSFER INB NEFT UTR NO: SBIN117095725332 Andegere Architects pvt Ltd	NEFT INB: IRD0501911 Andegere Architects pvt Ltd	1,05,013.80		6,30,722.27
07-Apr-17 (07-Apr-2017)	TO CLEARING TMB JAYARATHNA STEELS 446314	446314	2,02,800.00		4,27,922.27
07-Apr-17 (07-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446315	446315	50,000.00		3,77,922.27
07-Apr-17 (07-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 446316	TRANSFER FROM 33704891243 446316	74,975.00		3,02,947.27
07-Apr-17 (07-Apr-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317097428034 T Balachandran	NEFT INB: IRD0796424 T Balachandran	1,00,004.60		2,02,942.67
10-Apr-17 (10-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T 446318	TRANSFER FROM 32228295567 446318	1,00,000.00		1,02,942.67
11-Apr-17 (11-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446320	446320	10,000.00		92,942.67
11-Apr-17 (11-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T 446319	TRANSFER FROM 32228295567 446319	50,000.00		42,942.67
12-Apr-17 (12-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446322	446322	20,000.00		22,942.67
12-Apr-17 (12-Apr-2017)	BY TRANSFER FD CLOSURE TO CA	TRANSFER FROM 36186376768		5,13,941.00	5,36,883.67
12-Apr-17 (12-Apr-2017)	TO TRANSFER INB	ITM4755028 TRANSFER TO 32405208505	30,000.00		5,06,883.67
12-Apr-17 (12-Apr-2017)	TO TRANSFER INB	ITM4755274 TRANSFER TO 30031833159	6,000.00		5,00,883.67
12-Apr-17 (12-Apr-2017)	CHEQUE WDL tfr frm ACCORD to RAMESH M 446325	TRANSFER FROM 35374408425 446325	43,995.00		4,56,888.67
13-Apr-17 (13-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 446323	TRANSFER FROM 30442827503 446323	13,548.00		4,43,340.67
13-Apr-17 (13-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO MOHAMMED ASHRAF M 446321	TRANSFER FROM 33391321626 446321	16,727.00		4,26,613.67
15-Apr-17 (15-Apr-2017)	TO CLEARING CSB V J JAMES 446317	446317	7,570.00		4,19,043.67
15-Apr-17 (15-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 446324	TRANSFER FROM 33704891243 446324	23,750.00		3,95,293.67
18-Apr-17 (18-Apr-2017)	CASH CHEQUE TO CAASH 462552	462552	10,000.00		3,85,293.67
18-Apr-17	BY TRANSFER	TRANSFER FROM		2,08,502.00	5,93,795.67

(18-Apr-2017)	STDR CLOSURE	36009725342			
18-Apr-17 (18-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 462551	TRANSFER FROM 32228295567 462551	2,00,000.00		3,93,795.67
18-Apr-17 (18-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 462554	TRANSFER FROM 33391321626 462554	29,548.00		3,64,247.67
19-Apr-17 (19-Apr-2017)	TO CLEARING TMB JAYARATHNA STEELS 462553	462553	24,915.00		3,39,332.67
19-Apr-17 (19-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462556	462556	40,000.00		2,99,332.67
19-Apr-17 (19-Apr-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 462557	TRANSFER FROM 33704891243 462557	44,550.00		2,54,782.67
20-Apr-17 (20-Apr-2017)	BY TRANSFER STDR CLOSURE CREDIT TO CA	TRANSFER FROM 36034578362		2,08,289.00	4,63,071.67
21-Apr-17 (21-Apr-2017)	TO TRANSFER INB	ITM5671093 TRANSFER TO 33483552093	22,000.00		4,41,071.67
21-Apr-17 (21-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462559	462559	30,000.00		4,11,071.67
24-Apr-17 (24-Apr-2017)	TO CLEARING AXS HUSSAIN THUPPINIKKADAN 462555	462555	26,250.00		3,84,821.67
24-Apr-17 (24-Apr-2017)	TO CLEARING UBI R B IRON TRADERS 462558	462558	7,420.00		3,77,401.67
24-Apr-17 (24-Apr-2017)	CHQ TRANSFER NEFT UTR NO: SBIN217114640558 462560 DEPALA RAHUL KUMAR	462560 DEPALA RAHUL KUMAR	4,582.87		3,72,818.80
24-Apr-17 (24-Apr-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217114953134 M s Jaya Rathna Steels	NEFT INB: IRD2272479 M s Jaya Rathna Steels	28,615.60		3,44,203.20
26-Apr-17 (26-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462561	462561	10,000.00		3,34,203.20
27-Apr-17 (27-Apr-2017)	TO TRANSFER INB	ITM6276859 TRANSFER TO 32228295567	1,00,000.00		2,34,203.20
28-Apr-17 (28-Apr-2017)	BY TRANSFER TDR CLOSURE	TRANSFER FROM 36186371205		5,16,084.00	7,50,287.20
29-Apr-17 (29-Apr-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617119583541 Sri Sowdambigai Timber Depot	NEFT INB: IRD2744434 Sri Sowdambigai Timber Depot	1,00,004.60		6,50,282.60
29-Apr-17 (29-Apr-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617119593572 Ankur Dhawan	NEFT INB: IRD2745273 Ankur Dhawan	20,004.60		6,30,278.00
29-Apr-17 (29-Apr-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462566	462566	20,000.00		6,10,278.00
29-Apr-17 (29-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 462563	TRANSFER FROM 33704891243 462563	21,120.00		5,89,158.00
29-Apr-17 (29-Apr-2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T 462564	TRANSFER FROM 32228295567 462564	2,00,000.00		3,89,158.00
29-Apr-17 (29-Apr-2017)	BY TRANSFER TDR CLOSURE AMT	TRANSFER FROM 36388322215		5,09,473.00	8,98,631.00
29-Apr-17 (29-Apr-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617119892473 462562 DEPALA RAHUL KUMAR	462562 DEPALA RAHUL KUMAR	7,191.87		8,91,439.13
02-May-17 (02-May-2017)	CHEQUE WDL TFR FRM ACCORD TO ACCORD - MADHUVANA PLANTATIONS 462567	TRANSFER FROM 11317307557 462567	7,849.00		8,83,590.13
03-May-17 (03-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917123903806 Sri Sowdambigai Timber Depot	NEFT INB: IRD3197973 Sri Sowdambigai Timber Depot	1,00,004.60		7,83,585.53
03-May-17 (03-May-2017)	CASH CHEQUE TO CASH 462568	462568	10,000.00		7,73,585.53
04-May-17 (04-May-2017)	TO CLEARING CSB ADIVASI STAFF WELFARE 462565	462565	32,685.00		7,40,900.53
04-May-17 (04-May-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 462569	TRANSFER FROM 35398286496 462569	5,436.00		7,35,464.53
05-May-17 (05-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317125472272 Sri Sowdambigai Timber Depot	NEFT INB: IRD3610057 Sri Sowdambigai Timber Depot	1,00,004.60		6,35,459.93
06-May-17 (06-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462571	462571	20,000.00		6,15,459.93
08-May-17 (08-May-2017)	TO CLEARING UCO SRINIVASASERVICESTATION 462570	462570	12,475.00		6,02,984.93
09-May-17 (09-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617129024917 Andegere Architects pvt Ltd	NEFT INB: IRD4009903 Andegere Architects pvt Ltd	1,10,513.80		4,92,471.13

09-May-17 (09-May-2017)	CHEQUE WDL TFR FRM ACCORD TO T. M. TIMBER & FURNITURE 462573	TRANSFER FROM 33828299482 462573	16,094.00		4,76,377.13
10-May-17 (10-May-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717130276438 462574 SHAMI TRADERS	462574 SHAMI TRADERS	10,002.87		4,66,374.26
11-May-17 (11-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462575	462575	20,000.00		4,46,374.26
12-May-17 (12-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817132872374 M s Jaya Rathna Steels	NEFT INB: IRD4373833 M s Jaya Rathna Steels	24,015.60		4,22,358.66
15-May-17 (15-May-2017)	TO TRANSFER INB	ITM8570416 TRANSFER TO 32405208505	43,600.00		3,78,758.66
15-May-17 (15-May-2017)	TO TRANSFER INB	ITM8570688 TRANSFER TO 30031833159	5,000.00		3,73,758.66
15-May-17 (15-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462572	462572	10,000.00		3,63,758.66
15-May-17 (15-May-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 462576	TRANSFER FROM 33704891243 462576	22,250.00		3,41,508.66
15-May-17 (15-May-2017)	CHQ TRANSFER DD 462578	462578	6,115.00		3,35,393.66
15-May-17 (15-May-2017)	CHQ TRANSFER DD 462579	462579	6,115.00		3,29,278.66
15-May-17 (15-May-2017)	CHQ TRANSFER NEFT UTR NO: SBIN117135270024 462577 SHAMI TRADERS	462577 SHAMI TRADERS	10,002.87		3,19,275.79
15-May-17 (15-May-2017)	CHEQUE WDL TFR FRM ACCORD TO V F P C SPP 462580	TRANSFER FROM 67106430379 462580	9,850.00		3,09,425.79
16-May-17 (16-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462581	462581	20,000.00		2,89,425.79
16-May-17 (16-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217136319520 Sri Sowdambigai Timber Depot	NEFT INB: IRD4665801 Sri Sowdambigai Timber Depot	1,00,004.60		1,89,421.19
16-May-17 (16-May-2017)	TO TRANSFER INB	ITM8736735 TRANSFER TO 32228295567	1,00,000.00		89,421.19
18-May-17 (18-May-2017)	BY TRANSFER STDR CLOSURE CREDIT	TRANSFER FROM 36388322351		5,10,996.00	6,00,417.19
18-May-17 (18-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 462582	TRANSFER FROM 32228295567 462582	2,00,000.00		4,00,417.19
19-May-17 (19-May-2017)	TO TRANSFER INB	ITM9000789 TRANSFER TO 32228295567	50,000.00		3,50,417.19
20-May-17 (20-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617140361367 M s Jaya Rathna Steels	NEFT INB: IRD4984051 M s Jaya Rathna Steels	1,00,004.60		2,50,412.59
20-May-17 (20-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462584	462584	50,000.00		2,00,412.59
22-May-17 (22-May-2017)	CASH CHEQUE TO CASH 462583	462583	10,000.00		1,90,412.59
22-May-17 (22-May-2017)	BY TRANSFER INB Credit for Instrument No 101049	D765057601- 100002404171CT9871033300017 TR		15,874.00	2,06,286.59
23-May-17 (23-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817143287501 M s Jaya Rathna Steels	NEFT INB: IRD5178466 M s Jaya Rathna Steels	81,858.60		1,24,427.99
23-May-17 (23-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462585	462585	20,000.00		1,04,427.99
24-May-17 (24-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462587	462587	20,000.00		84,427.99
24-May-17 (24-May-2017)	BY TRANSFER TDR CLOSURE	TRANSFER FROM 36388322703		5,11,477.00	5,95,904.99
24-May-17 (24-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917144444236 M s Jaya Rathna Steels	NEFT INB: IRD5284902 M s Jaya Rathna Steels	25,775.60		5,70,129.39
24-May-17 (24-May-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 462586	TRANSFER FROM 33704891243 462586	75,000.00		4,95,129.39
26-May-17 (26-May-2017)	CHEQUE DEPOSIT TFR FRM ASHWINI TO ACCORD 777721	TRANSFER TO 11317309429 777721		48,295.00	5,43,424.39
26-May-17 (26-May-2017)	CHEQUE WDL TFR FRM ACCORD TO SELVAN T 462589	TRANSFER FROM 31950719091 462589	78,450.00		4,64,974.39
26-May-17 (26-May-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462588	462588	30,000.00		4,34,974.39
26-May-17 (26-May-2017)	TO TRANSFER INB	ITM9690487 TRANSFER TO 32228295567	1,00,000.00		3,34,974.39
26-May-17	TO TRANSFER	ITM9694210 TRANSFER TO	39,150.00		2,95,824.39

(26-May-2017)	INB	33483552093			
29-May-17 (29-May-2017)	TO TRANSFER INB	ITM9952683 TRANSFER TO 32228295567	1,00,000.00		1,95,824.39
29-May-17 (29-May-2017)	TO TRANSFER INB	ITM9954379 TRANSFER TO 33704891243	24,000.00		1,71,824.39
30-May-17 (30-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417150758105 M s Jaya Rathna Steels	NEFT INB: IRD5673613 M s Jaya Rathna Steels	71,426.60		1,00,397.79
30-May-17 (30-May-2017)	TO TRANSFER INB	ITN0048597 TRANSFER TO 33483552093	25,000.00		75,397.79
30-May-17 (30-May-2017)	BY TRANSFER TDR CLOSURE	TRANSFER FROM 36388340052		5,11,957.00	5,87,354.79
30-May-17 (30-May-2017)	CASH CHEQUE HAMZA 462590	462590	20,000.00		5,67,354.79
30-May-17 (30-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417150907680 Ankur Dhawan	NEFT INB: IRD5684782 Ankur Dhawan	21,004.60		5,46,350.19
30-May-17 (30-May-2017)	TO TRANSFER INB	ITN0087338 TRANSFER TO 32405208505	50,000.00		4,96,350.19
31-May-17 (31-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617151099933 M s Jaya Rathna Steels	NEFT INB: IRD5777849 M s Jaya Rathna Steels	70,947.60		4,25,402.59
31-May-17 (31-May-2017)	TO TRANSFER INB	ITN0178550 TRANSFER TO 33704891243	28,000.00		3,97,402.59
31-May-17 (31-May-2017)	TO TRANSFER INB	ITN0179879 TRANSFER TO 32405208505	19,050.00		3,78,352.59
31-May-17 (31-May-2017)	CHEQUE WDL TFR FRM ACCORD TO T. M. TIMBER & FURNITURE 462591	TRANSFER FROM 33828299482 462591	14,750.00		3,63,602.59
31-May-17 (31-May-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617151602857 Somegowda DB	NEFT INB: IRD5817822 Somegowda DB	4,002.30		3,59,600.29
01-Jun-17 (01-Jun-2017)	CASH CHEQUE TO CASH 462594	462594	20,000.00		3,39,600.29
01-Jun-17 (01-Jun-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH 462593	TRANSFER FROM 35374408425 462593	30,750.00		3,08,850.29
02-Jun-17 (02-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN117153808683 Ankur Dhawan	NEFT INB: IRD6095141 Ankur Dhawan	4,002.30		3,04,847.99
02-Jun-17 (02-Jun-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH M 462597	TRANSFER FROM 35374408425 462597	7,000.00		2,97,847.99
03-Jun-17 (03-Jun-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 462599	TRANSFER FROM 36067075111 462599	9,000.00		2,88,847.99
03-Jun-17 (03-Jun-2017)	CASH CHEQUE TO CASH 462598	462598	10,000.00		2,78,847.99
03-Jun-17 (03-Jun-2017)	BY TRANSFER TDR CLOSURE	TRANSFER FROM 36388340608		5,12,278.00	7,91,125.99
03-Jun-17 (03-Jun-2017)	TO TRANSFER INB	ITN0785610 TRANSFER TO 32228295567	16,400.00		7,74,725.99
03-Jun-17 (03-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317154590141 Andegere Architects pvt Ltd	NEFT INB: IRD6259082 Andegere Architects pvt Ltd	1,10,513.80		6,64,212.19
05-Jun-17 (05-Jun-2017)	TO CLEARING 462596	462596	4,48,813.00		2,15,399.19
05-Jun-17 (05-Jun-2017)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 462600	TRANSFER FROM 30442827503 462600	7,441.00		2,07,958.19
05-Jun-17 (05-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417156935946 M s Jaya Rathna Steels	NEFT INB: IRD6415348 M s Jaya Rathna Steels	62,051.60		1,45,906.59
06-Jun-17 (06-Jun-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462601	462601	10,000.00		1,35,906.59
07-Jun-17 (07-Jun-2017)	TO TRANSFER INB	ITN1340526 TRANSFER TO 32228295567	1,00,000.00		35,906.59
07-Jun-17 (07-Jun-2017)	BY TRANSFER tdr closure	TRANSFER FROM 36388309282		5,12,598.00	5,48,504.59
08-Jun-17 (08-Jun-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462603	462603	10,000.00		5,38,504.59
08-Jun-17 (08-Jun-2017)	CHQ TRANSFER NEFT UTR NO: SBIN117159018061 462602 KAVERI CORNER HARDWARE AND TOOLS	462602 KAVERI CORNER HARDWARE AND TOOLS	75,965.75		4,62,538.84
08-Jun-17 (08-Jun-2017)	TO TRANSFER INB	ITN1518755 TRANSFER TO 32228295567	1,00,000.00		3,62,538.84
09-Jun-17 (09-Jun-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 462604	462604	30,000.00		3,32,538.84
09-Jun-17 (09-Jun-2017)	TO TRANSFER INB	ITN1653908 TRANSFER TO 32228295567	1,00,000.00		2,32,538.84
13-Jun-17 (13-Jun-2017)	TO CLEARING CUTTA THE NILGIRIS DISTRICT CEN 462595	462595	17,200.00		2,15,338.84
13-Jun-17	CHEQUE WDL	TRANSFER FROM	10,000.00		2,05,338.84

(13-Jun-2017)	ACTION FOR COMMUNITY ORGANISATION REHANISATIO 462605	11317393207 462605			
14-Jun-17 (14-Jun-2017)	TO TRANSFER INB	ITN2189846 TRANSFER TO 33704891243	12,000.00		1,93,338.84
14-Jun-17 (14-Jun-2017)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 462606	TRANSFER FROM 11317393207 462606	10,000.00		1,83,338.84
15-Jun-17 (15-Jun-2017)	BY CLEARING / CHEQUE CSB BY CLEARING 229072	229072		71,299.29	2,54,638.13
15-Jun-17 (15-Jun-2017)	OUT-CHQ RETURN 31Instrument out dated /staleain with paper differ		71,299.29		1,83,338.84
15-Jun-17 (15-Jun-2017)	cheque returned charges 229072	229072	172.50		1,83,166.34
17-Jun-17 (17-Jun-2017)	TO TRANSFER INB	ITN2543919 TRANSFER TO 32228295567	1,00,000.00		83,166.34
20-Jun-17 (20-Jun-2017)	TO TRANSFER INB	ITN2841587 TRANSFER TO 32228295567	50,000.00		33,166.34
20-Jun-17 (20-Jun-2017)	BY TRANSFER NEFT*CSBK0000024*CSBKN17171005962*VISWABHARATHI VI	TRANSFER FROM 3199411044308		71,299.29	1,04,465.63
21-Jun-17 (21-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617172198810 M s Jaya Rathna Steels	NEFT INB: IRD7815606 M s Jaya Rathna Steels	53,421.60		51,044.03
21-Jun-17 (21-Jun-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 36465095953		5,12,211.00	5,63,255.03
22-Jun-17 (22-Jun-2017)	TO TRANSFER INB	ITN3059575 TRANSFER TO 32228295567	50,000.00		5,13,255.03
22-Jun-17 (22-Jun-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717173768556 462607 SHAMI TRADERS	462607 SHAMI TRADERS	15,005.75		4,98,249.28
23-Jun-17 (23-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817174627343 M s Jaya Rathna Steels	NEFT INB: IRD7998750 M s Jaya Rathna Steels	40,504.60		4,57,744.68
23-Jun-17 (23-Jun-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917174106612 462608 SHAMI TRADERS	462608 SHAMI TRADERS	10,002.87		4,47,741.81
27-Jun-17 (27-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917178786205 Ankur Dhawan	NEFT INB: IRD8147434 Ankur Dhawan	21,004.60		4,26,737.21
28-Jun-17 (28-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217179328604 M s Jaya Rathna Steels	NEFT INB: IRD8261419 M s Jaya Rathna Steels	15,724.60		4,11,012.61
29-Jun-17 (29-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317180874522 Sri Sowdambigai Timber Depot	NEFT INB: IRD8350873 Sri Sowdambigai Timber Depot	84,244.60		3,26,768.01
30-Jun-17 (30-Jun-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517181246030 M s Jaya Rathna Steels	NEFT INB: IRD8450599 M s Jaya Rathna Steels	1,00,004.60		2,26,763.41
30-Jun-17 (30-Jun-2017)	CHEQUE WDL TFR FRM ACCORD TO SELVAN T 462609	TRANSFER FROM 31950719091 462609	50,000.00		1,76,763.41

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