



Account Statement for the period 01/10/2017 to 31/10/2017

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 .
Interest Rate(% p.a.) 0.0
Drawing Power 0.00
MOD Balance 0.00
CIF No. 81071837634
IFS Code SBIN0001016
MICR Code 643002012
Nomination Registered No
Balance as on 01/10/2017 8,98,080.65

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
04- Oct- 17 (04- Oct- 2017)	TO TRANSFER INB	ITO5681363 TRANSFER TO 20187619507	11,015.00		8,87,065.65
04- Oct- 17 (04- Oct- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN117277419711 Sri Sowdambigai Timber Depot	NEFT INB: IRE6964577 Sri Sowdambigai Timber Depot	86,949.36		8,00,116.29
04- Oct- 17 (04- Oct- 2017)	TO TRANSFER INB	ITO5746728 TRANSFER TO 33704891243	3,640.00		7,96,476.29
04- Oct- 17 (04- Oct- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN117277843278 Somegowda DB	NEFT INB: IRE7020460 Somegowda DB	19,046.36		7,77,429.93

04- Oct- 17 (04- Oct- 2017)	TO TRANSFER INB	ITO5747815 TRANSFER TO 20187619507	71,575.00		7,05,854.93
04- Oct- 17 (04- Oct- 2017)	CHEQUE WDL TFR FRM ACCORD TO THILAGARANI M 495760	TRANSFER FROM 32991638469 495760	6,000.00		6,99,854.93
05- Oct- 17 (05- Oct- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN217278690801 495761 VIGNESH SIVAKUMAR	495761 VIGNESH SIVAKUMAR	50,005.90		6,49,849.03
05- Oct- 17 (05- Oct- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN217278691040 495762 AMBIGAI TIMBERS	495762 AMBIGAI TIMBERS	1,74,703.70		4,75,145.33
05- Oct- 17 (05- Oct- 2017)	MCC ISSUE CHARGES 38976288	38976288	354.00		4,74,791.33
05- Oct- 17 (05- Oct- 2017)	TO TRANSFER INB	ITO5910886 TRANSFER TO 11317368678	38,333.00		4,36,458.33
05- Oct- 17 (05- Oct- 2017)	CHEQUE WDL TFR FRM ACCORD TOMOHAMMED ASHRAF M 495763	TRANSFER FROM 33391321626 495763	55,534.00		3,80,924.33
06- Oct- 17 (06- Oct- 2017)	TO CLEARING CSB V J JAMES 495755	495755	4,280.00		3,76,644.33
06- Oct- 17 (06- Oct- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN317279474506 Somegowda DB	NEFT INB: IRE7274671 Somegowda DB	50,002.36		3,26,641.97
07- Oct- 17 (07- Oct- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN417280112127 Somegowda DB	NEFT INB: IRE7348442 Somegowda DB	13,002.36		3,13,639.61
07- Oct- 17 (07- Oct- 2017)	TO TRANSFER INB	ITO6160298 TRANSFER TO 33483552093	35,000.00		2,78,639.61
07- Oct- 17 (07- Oct- 2017)	TO TRANSFER INB	ITO6166896 TRANSFER TO 31950719091	78,251.00		2,00,388.61
07-	TO TRANSFER	NEFT INB: IRE7357207	14,002.36		1,86,386.25

Oct-17 (07-Oct-2017)	INB NEFT UTR NO: SBIN417280147803 Somegowda DB	Somegowda DB			
07-Oct-17 (07-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417280778895 Andegere Architects pvt Ltd	NEFT INB: IRE7412933 Andegere Architects pvt Ltd	1,08,003.54		78,382.71
09-Oct-17 (09-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495764	495764	10,000.00		68,382.71
10-Oct-17 (10-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495765	495765	10,000.00		58,382.71
10-Oct-17 (10-Oct-2017)	TO TRANSFER INB	ITO6592053 TRANSFER TO 33704891243	27,750.00		30,632.71
10-Oct-17 (10-Oct-2017)	BY TRANSFER stdr closure	TRANSFER FROM 37155479638		5,01,787.00	5,32,419.71
11-Oct-17 (11-Oct-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 495766	TRANSFER FROM 35398286496 495766	3,37,491.00		1,94,928.71
11-Oct-17 (11-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495769	495769	10,000.00		1,84,928.71
11-Oct-17 (11-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717284425953 Somegowda DB	NEFT INB: IRE7782937 Somegowda DB	4,001.18		1,80,927.53
11-Oct-17 (11-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717284552206 495767 S N PUTTARAJ	495767 S N PUTTARAJ	68,005.90		1,12,921.63
11-Oct-17 (11-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717284604516 Somegowda DB	NEFT INB: IRE7796385 Somegowda DB	4,001.18		1,08,920.45
11-Oct-17 (11-Oct-2017)	TO TRANSFER INB	ITO6769198 TRANSFER TO 33704891243	3,500.00		1,05,420.45
12-Oct-	CHEQUE WDL TFR FRM ACCORD TO THILAGARANI	TRANSFER FROM 32991638469 495768	4,000.00		1,01,420.45

17 (12- Oct- 2017)	495768				
12- Oct- 17 (12- Oct- 2017)	TO TRANSFER INB	ITO6871198 TRANSFER TO 20187619507	20,000.00		81,420.45
12- Oct- 17 (12- Oct- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN817285632413 495770 SAI LAMPS AND SHADES	495770 SAI LAMPS AND SHADES	20,005.90		61,414.55
12- Oct- 17 (12- Oct- 2017)	TO TRANSFER INB	ITO6890964 TRANSFER TO 31950719091	59,600.00		1,814.55
12- Oct- 17 (12- Oct- 2017)	BY TRANSFER TDR CLOSURE AND TR	TRANSFER FROM 37155478589		5,01,910.00	5,03,724.55
12- Oct- 17 (12- Oct- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN817285767317 Somegowda DB	NEFT INB: IRE7911847 Somegowda DB	30,002.36		4,73,722.19
13- Oct- 17 (13- Oct- 2017)	TO TRANSFER INB	ITO6986280 TRANSFER TO 33483552093	30,000.00		4,43,722.19
13- Oct- 17 (13- Oct- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN917286401359 495772 THE TOWN HARDWARE STORES	495772 THE TOWN HARDWARE STORES	44,843.90		3,98,878.29
13- Oct- 17 (13- Oct- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN917286407119 495773 BINDHU	495773 BINDHU	14,005.90		3,84,872.39
13- Oct- 17 (13- Oct- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN917286411563 495774 MANIKKAM	495774 MANIKKAM	14,005.90		3,70,866.49
13- Oct- 17 (13- Oct- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN917286660422 Somegowda DB	NEFT INB: IRE8005623 Somegowda DB	37,002.36		3,33,864.13
13- Oct- 17 (13- Oct- 2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T 495775	TRANSFER FROM 32228295567 495775	2,00,000.00		1,33,864.13
13- Oct- 17	BY TRANSFER NEFT*IBKLONEFT01*171013i139187575*RANGDE*FUND TRAN	TRANSFER FROM 3199676044305		17,15,655.59	18,49,519.72

(13-Oct-2017)					
16-Oct-17 (16-Oct-2017)	TO CLEARING TMB JAYARATHNA CERAMICS 495771	495771	22,790.00		18,26,729.72
16-Oct-17 (16-Oct-2017)	TO TRANSFER INB	ITO7323704 TRANSFER TO 32228295567	1,00,000.00		17,26,729.72
16-Oct-17 (16-Oct-2017)	TO TRANSFER INB	ITO7338279 TRANSFER TO 31950719091	41,000.00		16,85,729.72
16-Oct-17 (16-Oct-2017)	TO DEBIT THROUGH CHEQUE SBI 495777	495777	10,00,000.00		6,85,729.72
17-Oct-17 (17-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495778	495778	35,000.00		6,50,729.72
17-Oct-17 (17-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317290369144 495779 OBJECT D ARTS	495779 OBJECT D ARTS	5,762.95		6,44,966.77
17-Oct-17 (17-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317290370967 495780 CHOPRA LIGHTINGS	495780 CHOPRA LIGHTINGS	83,413.90		5,61,552.87
18-Oct-17 (18-Oct-2017)	BY TRANSFER NEFT*IBKL0NEFT01*171018i139748024*RANGDE*FUND TRAN	TRANSFER FROM 3199417044302		17,08,615.65	22,70,168.52
19-Oct-17 (19-Oct-2017)	TO DEBIT THROUGH CHEQUE SBI 495781	495781	10,00,000.00		12,70,168.52
19-Oct-17 (19-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN517292599884 495782 EKAMBARAM SANITARY STORES	495782 EKAMBARAM SANITARY STORES	65,754.90		12,04,413.62
19-Oct-17 (19-Oct-2017)	BY TRANSFER NEFTRRSBIN517292599884(19-10-17)Account Does Not E	TRANSFER FROM 3199304010165		65,749.00	12,70,162.62
20-Oct-17 (20-	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495784	495784	10,000.00		12,60,162.62

Oct-2017)					
20-Oct-17 (20-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN517293784711 495783 EKAMBARAM SANITARY STORES	495783 EKAMBARAM SANITARY STORES	65,754.90		11,94,407.72
20-Oct-17 (20-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517293924716 Somegowda DB	NEFT INB: IRE8468729 Somegowda DB	30,002.36		11,64,405.36
20-Oct-17 (20-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617293016658 495786 BINDHU	495786 BINDHU	18,005.90		11,46,399.46
20-Oct-17 (20-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617293017509 495785 MANIKKAM	495785 MANIKKAM	11,005.90		11,35,393.56
21-Oct-17 (21-Oct-2017)	CHQ TRANSFER RTGS UTR NO: SBINR52017102100008475 495788 ABRO AGENCIES	495788 ABRO AGENCIES	2,30,729.50		9,04,664.06
21-Oct-17 (21-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617294194765 495789 THE TOWN HARDWARE STORES	495789 THE TOWN HARDWARE STORES	2,295.95		9,02,368.11
24-Oct-17 (24-Oct-2017)	TO CLEARING CAB K VIJAYAN 495787	495787	10,000.00		8,92,368.11
24-Oct-17 (24-Oct-2017)	TO TRANSFER INB	ITO8107933 TRANSFER TO 31950719091	15,612.00		8,76,756.11
24-Oct-17 (24-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717297501996 Somegowda DB	NEFT INB: IRE8703730 Somegowda DB	8,651.18		8,68,104.93
25-Oct-17 (25-Oct-2017)	TO TRANSFER INB	ITO8204922 TRANSFER TO 33704891243	13,560.00		8,54,544.93
25-Oct-17 (25-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495790	495790	10,000.00		8,44,544.93
25-Oct-17 (25-Oct-2017)	BY TRANSFER NEFT*IBKL0NEFT01*171025i140361390*RANGDE*FUND TRAN	TRANSFER FROM 3199675044306		2,17,047.40	10,61,592.33

Oct-2017)					
25-Oct-17 (25-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN817298253895 495791 NIASHINLULU MOHAMMED JALEEL	495791 NIASHINLULU MOHAMMED JALEEL	20,005.90		10,41,586.43
26-Oct-17 (26-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495792	495792	10,000.00		10,31,586.43
27-Oct-17 (27-Oct-2017)	TO TRANSFER INB	ITO8417261 TRANSFER TO 33483552093	30,000.00		10,01,586.43
27-Oct-17 (27-Oct-2017)	TO TRANSFER INB	ITO8417352 TRANSFER TO 32228295567	1,00,000.00		9,01,586.43
27-Oct-17 (27-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917300517246 Somegowda DB	NEFT INB: IRE8908503 Somegowda DB	50,002.36		8,51,584.07
27-Oct-17 (27-Oct-2017)	TO TRANSFER INB	ITO8421901 TRANSFER TO 33704891243	15,600.00		8,35,984.07
27-Oct-17 (27-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495793	495793	10,000.00		8,25,984.07
27-Oct-17 (27-Oct-2017)	CHEQUE WDL TFR FRM ACCORD TO MAHESH KUMAR . M 495797	TRANSFER FROM 31562254897 495797	20,000.00		8,05,984.07
27-Oct-17 (27-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917300680907 495794 SRI SIDDHALINGESHWARA SAW MILL	495794 SRI SIDDHALINGESHWARA SAW MILL	1,25,017.70		6,80,966.37
27-Oct-17 (27-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917300681647 495795 MANIKKAM	495795 MANIKKAM	16,705.90		6,64,260.47
27-Oct-17 (27-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917300682013 495796 BINDHU	495796 BINDHU	17,005.90		6,47,254.57
27-Oct-17 (27-Oct-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917300682529 495798 VIJAYAN	495798 VIJAYAN	18,005.90		6,29,248.67

Oct-2017)					
27-Oct-17 (27-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917300950950 Somegowda DB	NEFT INB: IRE8945507 Somegowda DB	11,002.36		6,18,246.31
31-Oct-17 (31-Oct-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495799	495799	10,000.00		6,08,246.31
31-Oct-17 (31-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317304107680 Ankur Dhawan	NEFT INB: IRE9198308 Ankur Dhawan	21,002.36		5,87,243.95
31-Oct-17 (31-Oct-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317304111114 Somegowda DB	NEFT INB: IRE9198774 Somegowda DB	4,001.18		5,83,242.77
31-Oct-17 (31-Oct-2017)	TO TRANSFER INB	ITO8857831 TRANSFER TO 11317368678	50,000.00		5,33,242.77

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

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Account Statement for the period 01/11/2017 to 30/11/2017

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 .
Interest Rate(% p.a.) 0.0
Drawing Power 0.00
MOD Balance 0.00
CIF No. 81071837634
IFS Code SBIN0001016
MICR Code 643002012
Nomination Registered No
Balance as on 01/11/2017 5,33,242.77

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit
01- Nov- 17 (01- Nov- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 495800	495800	10,000.00	
01- Nov- 17 (01- Nov- 2017)	TO TRANSFER INB	ITO9010950 TRANSFER TO 33483552093	50,000.00	
01- Nov- 17 (01- Nov- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN417305910678 Somegowda DB	NEFT INB: IRE9346840 Somegowda DB	10,001.18	
01- Nov- 17 (01- Nov- 2017)	TO TRANSFER INB	ITO9051049 TRANSFER TO 33483552093	50,000.00	

02- Nov- 17 (02- Nov- 2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 524129	TRANSFER FROM 35398286496 524129	20,817.00	
02- Nov- 17 (02- Nov- 2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH M 524128	TRANSFER FROM 35374408425 524128	10,550.00	
02- Nov- 17 (02- Nov- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524130	524130	10,000.00	
02- Nov- 17 (02- Nov- 2017)	TO TRANSFER INB	ITO9255885 TRANSFER TO 33704891243	16,250.00	
02- Nov- 17 (02- Nov- 2017)	TO TRANSFER INB	ITO9276685 TRANSFER TO 20187619507	86,565.00	
03- Nov- 17 (03- Nov- 2017)	TO CLEARING TMB JAYARATHNA CERAMICS 524126	524126	11,013.00	
03- Nov- 17 (03- Nov- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524131	524131	10,000.00	
03- Nov- 17 (03- Nov- 2017)	TO TRANSFER INB	ITO9441897 TRANSFER TO 31950719091	25,000.00	
03- Nov- 17 (03- Nov- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN717307432832 524133 LIVING ART LIFESTYLES PVT LTD	524133 LIVING ART LIFESTYLES PVT LTD	44,485.90	
03- Nov- 17 (03- Nov- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN717307433581 524132 CAUVERY COLOURS AND CHEMICAL COMPAN	524132 CAUVERY COLOURS AND CHEMICAL COMPAN	12,277.90	
03- Nov- 17 (03- Nov- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN717307587382 524135 VIJAYAN	524135 VIJAYAN	10,002.95	
03- Nov- 17 (03- Nov- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN717307588770 524137 BINDHU	524137 BINDHU	40,005.90	
03-	CHQ TRANSFER	524136 MANIKKAM	16,805.90	

Nov-17 (03-Nov-2017)	NEFT UTR NO: SBIN717307590607 524136 MANIKKAM			
03-Nov-17 (03-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717307592911 524134 EURUS TEXTILES	524134 EURUS TEXTILES	40,005.90	
03-Nov-17 (03-Nov-2017)	BY TRANSFER STDR CLOSURE AND TR TO SB	TRANSFER FROM 37155487628		5,03,920.0
03-Nov-17 (03-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717307636172 Somegowda DB	NEFT INB: IRE9668754 Somegowda DB	45,002.36	
03-Nov-17 (03-Nov-2017)	BY TRANSFER INB Credit for Instrument No 4565	D842820291- 050001810171CTB209346800045 TR		5,607.00
04-Nov-17 (04-Nov-2017)	TO TRANSFER INB	ITO9548081 TRANSFER TO 31950719091	45,000.00	
04-Nov-17 (04-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817308024971 Somegowda DB	NEFT INB: IRE9728595 Somegowda DB	20,002.36	
04-Nov-17 (04-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524139	524139	10,000.00	
04-Nov-17 (04-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817308089773 Andegere Architects pvt Ltd	NEFT INB: IRE9747933 Andegere Architects pvt Ltd	1,00,002.36	
04-Nov-17 (04-Nov-2017)	TO TRANSFER INB	ITO9610167 TRANSFER TO 33483552093	50,000.00	
06-Nov-17 (06-Nov-2017)	TO CLEARING CSB NOVA 524127	524127	5,554.00	
06-Nov-17 (06-Nov-2017)	BY TRANSFER STDR CLOSURE AND TR	TRANSFER FROM 37155488543		5,04,142.0
06-Nov-	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T	TRANSFER FROM 32228295567 524138	5,00,000.00	

17 (06- Nov- 2017)	524138			
06- Nov- 17 (06- Nov- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524141	524141	10,000.00	
06- Nov- 17 (06- Nov- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN817310907836 M s Jaya Rathna Steels	NEFT INB: IRE9947799 M s Jaya Rathna Steels	61,002.36	
06- Nov- 17 (06- Nov- 2017)	TO TRANSFER INB	ITO9856955 TRANSFER TO 31950719091	5,059.00	
06- Nov- 17 (06- Nov- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN817310991606 Andegere Architects pvt Ltd	NEFT INB: IRE9955514 Andegere Architects pvt Ltd	55,202.36	
06- Nov- 17 (06- Nov- 2017)	TO TRANSFER INB	ITO9865687 TRANSFER TO 33483552093	50,000.00	
07- Nov- 17 (07- Nov- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524144	524144	10,000.00	
07- Nov- 17 (07- Nov- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN917311521645 524145 BAMBWOODS INDUSTRY	524145 BAMBWOODS INDUSTRY	5,642.95	
07- Nov- 17 (07- Nov- 2017)	TO TRANSFER INB	ITO9993538 TRANSFER TO 33704891243	6,000.00	
07- Nov- 17 (07- Nov- 2017)	BY TRANSFER NEFTRRSBIN917311521645(07-11-17)Account Does not E	TRANSFER FROM 3199304010165		5,640.00
07- Nov- 17 (07- Nov- 2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 37155489818		5,04,216.0
07- Nov- 17 (07- Nov- 2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 37155489692		5,04,216.0
07- Nov- 17	TO TRANSFER INB	ITP0032649 TRANSFER TO 20187619507	51,400.00	

(07- Nov- 2017)				
08- Nov- 17 (08- Nov- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524146	524146	10,000.00	
08- Nov- 17 (08- Nov- 2017)	CHEQUE WDL TFR FRM ACCORD TO MURUGAN METAL MART 524143	TRANSFER FROM 37200838452 524143	8,762.00	
08- Nov- 17 (08- Nov- 2017)	CHEQUE WDL TFR FRM ACCORD TO RINIVASA SERVICE STATION 524140	TRANSFER FROM 30442827503 524140	4,185.00	
09- Nov- 17 (09- Nov- 2017)	TO CLEARING CSB V J JAMES 524142	524142	5,800.00	
09- Nov- 17 (09- Nov- 2017)	TO TRANSFER INB	IHF8952438 TRANSFER TO 32046558523	6,500.00	
10- Nov- 17 (10- Nov- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN317314310609 M s Jaya Rathna Steels	NEFT INB: IRF0387790 M s Jaya Rathna Steels	40,002.36	
10- Nov- 17 (10- Nov- 2017)	TO TRANSFER INB	ITP0430412 TRANSFER TO 31950719091	29,106.00	
10- Nov- 17 (10- Nov- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN317314319630 Somegowda DB	NEFT INB: IRF0388460 Somegowda DB	50,002.36	
10- Nov- 17 (10- Nov- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524151	524151	10,000.00	
10- Nov- 17 (10- Nov- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN317314447097 Somegowda DB	NEFT INB: IRF0399423 Somegowda DB	15,002.36	
10- Nov- 17 (10- Nov- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN317314515125 524147 BAMBWOODS INDUSTRY	524147 BAMBWOODS INDUSTRY	5,642.95	
10- Nov- 17 (10-	CHQ TRANSFER NEFT UTR NO: SBIN317314515691 524148 BHARAT GLASS AND CROCKERIES	524148 BHARAT GLASS AND CROCKERIES	1,07,201.70	

Nov-2017)				
10-Nov-17 (10-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317314516113 524149 SAI LAMPS AND SHADES	524149 SAI LAMPS AND SHADES	22,005.90	
10-Nov-17 (10-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317314516551 524150 S N PUTTARAJ	524150 S N PUTTARAJ	88,505.90	
10-Nov-17 (10-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317314517192 524152 BINDHU	524152 BINDHU	48,402.90	
10-Nov-17 (10-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317314517681 524153 MANIKKAM	524153 MANIKKAM	22,580.90	
10-Nov-17 (10-Nov-2017)	BY TRANSFER NEFTRRSBIN317314515691(10-11-17)ACCOUNT DOES NOT E	TRANSFER FROM 3199304010165		1,07,184.0
10-Nov-17 (10-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317314636011 524154 VIJAYAN	524154 VIJAYAN	15,002.90	
14-Nov-17 (14-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524155	524155	10,000.00	
14-Nov-17 (14-Nov-2017)	TO TRANSFER INB	ITP0870545 TRANSFER TO 32228295567	1,00,000.00	
14-Nov-17 (14-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN517318972768 524156 BHARATH GLASS AND CROCKERIES	524156 BHARATH GLASS AND CROCKERIES	1,07,201.70	
14-Nov-17 (14-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH M 524157	TRANSFER FROM 35374408425 524157	70,400.00	
15-Nov-17 (15-Nov-2017)	TO TRANSFER INB	ITP0982169 TRANSFER TO 31950719091	49,656.00	
15-Nov-17 (15-	TO TRANSFER INB	ITP0982099 TRANSFER TO 32228295567	1,00,000.00	

Nov-2017)				
15-Nov-17 (15-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617319405765 Somegowda DB	NEFT INB: IRF0773588 Somegowda DB	11,002.36	
16-Nov-17 (16-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524158	524158	10,000.00	
16-Nov-17 (16-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO ROY HUBERT MORAS 524163	TRANSFER FROM 36976522307 524163	50,000.00	
16-Nov-17 (16-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO SHRUTHI M 524162	TRANSFER FROM 20062251192 524162	50,000.00	
16-Nov-17 (16-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617320955204 524160 MANOJ KUMAR	524160 MANOJ KUMAR	50,005.90	
16-Nov-17 (16-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617320970569 524161 SAJANI	524161 SAJANI	50,005.90	
16-Nov-17 (16-Nov-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 37240415565		5,01,910.0
16-Nov-17 (16-Nov-2017)	CHQ TRANSFER RTGS UTR NO: SBINR52017111600040147 524159 OVION LIFE STYLE PVT LTD	524159 OVION LIFE STYLE PVT LTD	2,56,029.50	
16-Nov-17 (16-Nov-2017)	BY TRANSFER RTGSR UTR NO: SBINR52017111600040147 //SBINH17320040147//ACCOUNT NUMBER AND NAME DIFFER	TRANSFER FROM 3199860044304 //SBINH17320040147//ACCOUNT NUMBER AND NAME DIFFER		2,56,000.0
16-Nov-17 (16-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717320192753 Somegowda DB	NEFT INB: IRF0862958 Somegowda DB	23,185.36	
16-Nov-17 (16-Nov-2017)	TO TRANSFER INB	ITP1140202 TRANSFER TO 11317368678	20,053.00	
17-Nov-17 (17-	TO CLEARING INB TM TIMBER AND FURNITURE 524164	524164	40,834.00	

Nov-2017)				
17-Nov-17 (17-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717321604850 K S Kumar	NEFT INB: IRF0906264 K S Kumar	5,819.18	
17-Nov-17 (17-Nov-2017)	BY TRANSFER NEFT*IBKLONEFT01*1711171143113427*RANGDE*FUND TRAN	TRANSFER FROM 3199421044306		20,84,289.
17-Nov-17 (17-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 524167	TRANSFER FROM 35398286496 524167	1,92,709.00	
17-Nov-17 (17-Nov-2017)	TO TRANSFER INB	ITP1215678 TRANSFER TO 11317368678	10,000.00	
17-Nov-17 (17-Nov-2017)	TO TRANSFER INB	ITP1241051 TRANSFER TO 32228295567	1,00,000.00	
17-Nov-17 (17-Nov-2017)	MCC ISSUE CHARGES 38976288	38976288	354.00	
17-Nov-17 (17-Nov-2017)	CHQ TRANSFER RTGS UTR NO: SBINR52017111700070909 524173 OVION LIFE STYLE PVT LTD	524173 OVION LIFE STYLE PVT LTD	2,36,029.50	
17-Nov-17 (17-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN817321138525 524171 MANIKKAM	524171 MANIKKAM	19,005.90	
17-Nov-17 (17-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN817321138708 524170 VIJAYAN	524170 VIJAYAN	15,005.90	
17-Nov-17 (17-Nov-2017)	BY TRANSFER RTGS UTR NO: SBINR52017111700070909 RTGS REVERSAL.UTR=SBINR52017111700070909 REASON=00	TRANSFER FROM 4599111044305 RTGS REVERSAL.UTR=SBINR52017111700070909 REASON=00		2,36,000.0
18-Nov-17 (18-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817322463271 Somegowda DB	NEFT INB: IRF0977599 Somegowda DB	50,002.36	
18-Nov-17 (18-	TO TRANSFER INB NEFT UTR NO: SBIN817322526994 Somegowda DB	NEFT INB: IRF0989253 Somegowda DB	5,001.18	

Nov-2017)				
18-Nov-17 (18-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO JEYARATHNA CERAMICS 524165	TRANSFER FROM 11317390342 524165	3,573.00	
18-Nov-17 (18-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO JEYARATHNA CERAMICS 524168	TRANSFER FROM 11317390342 524168	12,126.00	
18-Nov-17 (18-Nov-2017)	CHQ TRANSFER RTGS UTR NO: SBINR52017111800048390 524174 OVION LIFESTYLE PVT LTD	524174 OVION LIFESTYLE PVT LTD	2,36,029.50	
18-Nov-17 (18-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO ARUN KUMAR S 524176	TRANSFER FROM 33483552093 524176	50,000.00	
18-Nov-17 (18-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN817322953726 524172 BINDHU	524172 BINDHU	50,005.90	
18-Nov-17 (18-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T 524175	TRANSFER FROM 32228295567 524175	1,00,000.00	
20-Nov-17 (20-Nov-2017)	CHEQUE WDL TFR FRM ACCORD to MANI P 524177	TRANSFER FROM 33704891243 524177	41,725.00	
20-Nov-17 (20-Nov-2017)	CHEQUE WDL TFR FRM ACCORD to SELVAN T 524178	TRANSFER FROM 31950719091 524178	43,098.00	
21-Nov-17 (21-Nov-2017)	TO CLEARING CSB NOVA 524166	524166	5,395.00	
21-Nov-17 (21-Nov-2017)	TO CLEARING UBI R B IRON TRADERS 524169	524169	6,415.00	
21-Nov-17 (21-Nov-2017)	TO TRANSFER INB	ITP1592420 TRANSFER TO 20187619507	5,000.00	
21-Nov-17 (21-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524179	524179	10,000.00	

Nov-2017)				
21-Nov-17 (21-Nov-2017)	TO TRANSFER INB	ITP1596332 TRANSFER TO 31950719091	17,100.00	
21-Nov-17 (21-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917325848039 M s Jaya Rathna Steels	NEFT INB: IRF1173030 M s Jaya Rathna Steels	50,002.36	
21-Nov-17 (21-Nov-2017)	TO TRANSFER INB	ITP1626441 TRANSFER TO 33704891243	18,200.00	
22-Nov-17 (22-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 524180	TRANSFER FROM 35398286496 524180	31,846.00	
22-Nov-17 (22-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN117326565810 Somegowda DB	NEFT INB: IRF1254104 Somegowda DB	10,001.18	
22-Nov-17 (22-Nov-2017)	TO TRANSFER INB	ITP1708817 TRANSFER TO 20187619507	71,400.00	
22-Nov-17 (22-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524182	524182	20,000.00	
22-Nov-17 (22-Nov-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH M 524184	TRANSFER FROM 35374408425 524184	32,600.00	
22-Nov-17 (22-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN117326610428 524183 KALYANI E MART	524183 KALYANI E MART	1,20,017.70	
23-Nov-17 (23-Nov-2017)	TO TRANSFER INB	ITP1805842 TRANSFER TO 33483552093	50,000.00	
23-Nov-17 (23-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524185	524185	10,000.00	
23-Nov-17 (23-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN217327482361 524186 EUROS TEXTILES	524186 EUROS TEXTILES	31,510.90	

Nov-2017)				
24-Nov-17 (24-Nov-2017)	TO CLEARING SIB KERALA ROADWAYS PRIVATE L 524181	524181	9,715.00	
24-Nov-17 (24-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217328869693 S Rohit Sharma	NEFT INB: IRF1384941 S Rohit Sharma	6,596.18	
24-Nov-17 (24-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524188	524188	20,000.00	
24-Nov-17 (24-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317328005447 Somegowda DB	NEFT INB: IRF1398202 Somegowda DB	50,002.36	
24-Nov-17 (24-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317328026401 524187 DINESH RAY	524187 DINESH RAY	25,005.90	
24-Nov-17 (24-Nov-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317328026751 524189 MANIKKAM	524189 MANIKKAM	19,005.90	
24-Nov-17 (24-Nov-2017)	TO TRANSFER INB	ITP1911394 TRANSFER TO 33704891243	18,000.00	
24-Nov-17 (24-Nov-2017)	TO TRANSFER INB	ITP1926078 TRANSFER TO 32228295567	1,00,000.00	
27-Nov-17 (27-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524190	524190	20,000.00	
27-Nov-17 (27-Nov-2017)	TO TRANSFER INB	ITP2152888 TRANSFER TO 31950719091	19,827.00	
27-Nov-17 (27-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317331886414 M s Jaya Rathna Steels	NEFT INB: IRF1522312 M s Jaya Rathna Steels	15,002.36	
27-Nov-17 (27-	TO TRANSFER INB	ITP2153245 TRANSFER TO 32228295567	1,00,000.00	

Nov-2017)				
28-Nov-17 (28-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524191	524191	10,000.00	
29-Nov-17 (29-Nov-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524192	524192	10,000.00	
29-Nov-17 (29-Nov-2017)	TO TRANSFER INB	ITP2392053 TRANSFER TO 31950719091	27,910.00	
30-Nov-17 (30-Nov-2017)	TO TRANSFER INB	ITP2488819 TRANSFER TO 11317368678	8,000.00	
30-Nov-17 (30-Nov-2017)	TO TRANSFER INB	ITP2488957 TRANSFER TO 11317368678	45,000.00	
30-Nov-17 (30-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617334977951 Ankur Dhawan	NEFT INB: IRF1780232 Ankur Dhawan	21,002.36	
30-Nov-17 (30-Nov-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617334981327 Somegowda DB	NEFT INB: IRF1780762 Somegowda DB	4,001.18	
30-Nov-17 (30-Nov-2017)	TO TRANSFER INB	ITP2490749 TRANSFER TO 20187619507	55,800.00	
30-Nov-17 (30-Nov-2017)	TO TRANSFER INB	ITP2491316 TRANSFER TO 20187619507	69,240.00	
30-Nov-17 (30-Nov-2017)	TO TRANSFER INB	ITP2549817 TRANSFER TO 11317334161	20,000.00	

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



Account Statement for the period 01/12/2017 to 31/12/2017

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 .
Interest Rate(% p.a.) 0.0
Drawing Power 0.00
MOD Balance 0.00
CIF No. 81071837634
IFS Code SBIN0001016
MICR Code 643002012
Nomination Registered No
Balance as on 01/12/2017 4,21,561.18

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01- Dec- 17 (01- Dec- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524193	524193	20,000.00		4,01,561.18
01- Dec- 17 (01- Dec- 2017)	TO TRANSFER INB	ITP2702842 TRANSFER TO 33483552093	50,000.00		3,51,561.18
01- Dec- 17 (01- Dec- 2017)	TO TRANSFER INB	ITP2702948 TRANSFER TO 31950719091	7,700.00		3,43,861.18
01- Dec- 17 (01- Dec- 2017)	TO TRANSFER INB	ITP2703666 TRANSFER TO 33704891243	3,000.00		3,40,861.18

01-Dec-17 (01-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817335982409 Somegowda DB	NEFT INB: IRF1953016 Somegowda DB	46,102.36		2,94,758.82
01-Dec-17 (01-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917335218853 524194 BINDHU	524194 BINDHU	35,005.90		2,59,752.92
01-Dec-17 (01-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917335307918 524195 VIJAYAN	524195 VIJAYAN	7,002.95		2,52,749.97
01-Dec-17 (01-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917335309348 524196 MANIKKAM	524196 MANIKKAM	17,755.90		2,34,994.07
01-Dec-17 (01-Dec-2017)	BY TRANSFER NEFT*IBKL0NEFT01*171201i144781489*RANGDE*DONATION	TRANSFER FROM 3199682044307		2,400.00	2,37,394.07
04-Dec-17 (04-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524197	524197	10,000.00		2,27,394.07
04-Dec-17 (04-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN117338937655 Andegere Architects pvt Ltd	NEFT INB: IRF2303233 Andegere Architects pvt Ltd	16,502.36		2,10,891.71
04-Dec-17 (04-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN217338273491 524198 MANIKKAM	524198 MANIKKAM	30,005.90		1,80,885.81
05-Dec-17 (05-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217339584973 Andegere Architects pvt Ltd	NEFT INB: IRF2405394 Andegere Architects pvt Ltd	1,00,002.36		80,883.45
05-Dec-17 (05-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217339597032 Andegere Architects pvt Ltd	NEFT INB: IRF2407174 Andegere Architects pvt Ltd	55,202.36		25,681.09
05-Dec-17 (05-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524199	524199	10,000.00		15,681.09
05-Dec-17 (05-Dec-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 37240417765		5,03,050.00	5,18,731.09
06-	TO TRANSFER	NEFT INB:	8,001.18		5,10,729.91

Dec-17 (06-Dec-2017)	INB NEFT UTR NO: SBIN317340867206 Somegowda DB	IRF2581153 Somegowda DB			
06-Dec-17 (06-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317340883893 Somegowda DB	NEFT INB: IRF2582776 Somegowda DB	30,002.36		4,80,727.55
07-Dec-17 (07-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524200	524200	10,000.00		4,70,727.55
07-Dec-17 (07-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417341896610 Andegere Architects pvt Ltd	NEFT INB: IRF2712302 Andegere Architects pvt Ltd	7,426.18		4,63,301.37
08-Dec-17 (08-Dec-2017)	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 524201	TRANSFER FROM 35398286496 524201	34,084.00		4,29,217.37
08-Dec-17 (08-Dec-2017)	TO TRANSFER INB	ITP3773217 TRANSFER TO 33704891243	18,950.00		4,10,267.37
08-Dec-17 (08-Dec-2017)	CHEQUE WDL TFR FRM ACCORD TO JEYARATHNA CERAMICS 524204	TRANSFER FROM 11317390342 524204	32,339.00		3,77,928.37
08-Dec-17 (08-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524207	524207	10,000.00		3,67,928.37
08-Dec-17 (08-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN517342653878 524206 BINDHU	524206 BINDHU	15,005.90		3,52,922.47
08-Dec-17 (08-Dec-2017)	TO TRANSFER INB	ITP3823409 TRANSFER TO 11317368678	20,000.00		3,32,922.47
08-Dec-17 (08-Dec-2017)	TO TRANSFER INB	ITP3823481 TRANSFER TO 11317368678	5,115.00		3,27,807.47
11-Dec-17 (11-Dec-2017)	TO DEBIT THROUGH CHEQUE SBI TFR TO SRINIVASA SERVICE STATION 524208	524208	5,128.00		3,22,679.47
11-Dec-	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	524209	10,000.00		3,12,679.47

17 (11- Dec- 2017)	524209				
12- Dec- 17 (12- Dec- 2017)	TO CLEARING SIB THREE STAR GLASS PLYWOO 524205	524205	5,904.00		3,06,775.47
13- Dec- 17 (13- Dec- 2017)	TO CLEARING UBI R B IRON TRADERS 524203	524203	14,865.00		2,91,910.47
13- Dec- 17 (13- Dec- 2017)	CHQ TRANSFER NEFT UTR NO: SBIN917347178016 524210 S M SOFT	524210 S M SOFT	10,205.90		2,81,704.57
14- Dec- 17 (14- Dec- 2017)	TO CLEARING CSB NOVA GLASS AND PLYWOODS 524202	524202	14,440.00		2,67,264.57
14- Dec- 17 (14- Dec- 2017)	CHEQUE WDL TFR FRM ACCORD TO COMPU ZONE 524211	TRANSFER FROM 30458775826 524211	10,000.00		2,57,264.57
15- Dec- 17 (15- Dec- 2017)	TO TRANSFER INB	ITP4593424 TRANSFER TO 31950719091	19,050.00		2,38,214.57
15- Dec- 17 (15- Dec- 2017)	TO TRANSFER INB	ITP4643310 TRANSFER TO 20187619507	69,030.00		1,69,184.57
16- Dec- 17 (16- Dec- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN217350434472 Somegowda DB	NEFT INB: IRF3440310 Somegowda DB	35,002.36		1,34,182.21
16- Dec- 17 (16- Dec- 2017)	TO TRANSFER INB NEFT UTR NO: SBIN217350461850 Somegowda DB	NEFT INB: IRF3444084 Somegowda DB	22,002.36		1,12,179.85
19- Dec- 17 (19- Dec- 2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524218	524218	10,000.00		1,02,179.85
19- Dec- 17 (19- Dec- 2017)	BY TRANSFER STDR CLOSURE AND TR TO ACCOUNT 11317305232	TRANSFER FROM 37246499732		5,04,498.00	6,06,677.85
19- Dec- 17	CHEQUE WDL TFR FRM ACCORD TO R B ELECTRICALS 524217	TRANSFER FROM	1,49,908.00		4,56,769.85

(19-Dec-2017)		35398286496 524217			
19-Dec-17 (19-Dec-2017)	CHEQUE WDL TFR FRM ACCORD TO BALACHANDRAN T 524216	TRANSFER FROM 32228295567 524216	4,00,000.00		56,769.85
19-Dec-17 (19-Dec-2017)	TO TRANSFER INB	ITP5035679 TRANSFER TO 31950719091	16,455.00		40,314.85
20-Dec-17 (20-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524222	524222	10,000.00		30,314.85
20-Dec-17 (20-Dec-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 37246499073		5,04,572.00	5,34,886.85
20-Dec-17 (20-Dec-2017)	TO TRANSFER INB	ITP5142096 TRANSFER TO 31950719091	15,700.00		5,19,186.85
20-Dec-17 (20-Dec-2017)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 524219	TRANSFER FROM 11317393207 524219	20,000.00		4,99,186.85
20-Dec-17 (20-Dec-2017)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 524221	TRANSFER FROM 11317393207 524221	4,500.00		4,94,686.85
20-Dec-17 (20-Dec-2017)	CHEQUE WDL TFR FRM ACCORD TO MOHAMMED ASHRAF M 524220	TRANSFER FROM 33391321626 524220	45,436.00		4,49,250.85
20-Dec-17 (20-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517354189149 Somegowda DB	NEFT INB: IRF3753668 Somegowda DB	6,260.18		4,42,990.67
21-Dec-17 (21-Dec-2017)	TO TRANSFER INB	ITP5240368 TRANSFER TO 33483552093	50,000.00		3,92,990.67
22-Dec-17 (22-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617356632102 Somegowda DB	NEFT INB: IRF3874405 Somegowda DB	30,002.36		3,62,988.31
22-Dec-17 (22-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 524224	524224	10,000.00		3,52,988.31

Dec-2017)					
22-Dec-17 (22-Dec-2017)	CHEQUE WDL TFR FRM ACCORD TO K.P.B.STORES & MINI SUPER MARKE 524225	TRANSFER FROM 34877532162 524225	27,239.00		3,25,749.31
22-Dec-17 (22-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617356886810 524215 BINDHU	524215 BINDHU	22,005.90		3,03,743.41
22-Dec-17 (22-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN617356887413 524223 MANIKKAM	524223 MANIKKAM	12,005.90		2,91,737.51
26-Dec-17 (26-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538801	538801	10,000.00		2,81,737.51
26-Dec-17 (26-Dec-2017)	Forex Txn TP GBP 24975 @ 85.365 0089117TP0000240			21,31,991.00	24,13,728.51
26-Dec-17 (26-Dec-2017)	Forex Txn Postage		175.00		24,13,553.51
26-Dec-17 (26-Dec-2017)	Forex Txn Service		1,194.00		24,12,359.51
27-Dec-17 (27-Dec-2017)	CHQ TRANSFER DD ISSUE 538802	538802	30,419.00		23,81,940.51
28-Dec-17 (28-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538803	538803	10,000.00		23,71,940.51
28-Dec-17 (28-Dec-2017)	TO TRANSFER INB	ITP5893619 TRANSFER TO 31950719091	14,209.00		23,57,731.51
28-Dec-17 (28-Dec-2017)	TO TRANSFER INB	ITP5893884 TRANSFER TO 32228295567	1,00,000.00		22,57,731.51
28-Dec-17 (28-	TO TRANSFER INB	ITP5901010 TRANSFER TO 33483552093	50,000.00		22,07,731.51

Dec-2017)					
28-Dec-17 (28-Dec-2017)	CASH CHEQUE RASHEED 538805	538805	8,800.00		21,98,931.51
28-Dec-17 (28-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN117362637481 Ankur Dhawan	NEFT INB: IRF4236618 Ankur Dhawan	21,002.36		21,77,929.15
28-Dec-17 (28-Dec-2017)	TO TRANSFER INB	ITP5926477 TRANSFER TO 11317368678	47,000.00		21,30,929.15
29-Dec-17 (29-Dec-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538808	538808	10,000.00		21,20,929.15
29-Dec-17 (29-Dec-2017)	TO TRANSFER INB	ITP6017208 TRANSFER TO 32228295567	1,00,000.00		20,20,929.15
29-Dec-17 (29-Dec-2017)	TO TRANSFER INB	ITP6018079 TRANSFER TO 33483552093	24,225.00		19,96,704.15
29-Dec-17 (29-Dec-2017)	CHQ TRANSFER NEFT UTR NO: SBIN217363958480 538809 VIJAYAN	538809 VIJAYAN	17,950.00		19,78,754.15
29-Dec-17 (29-Dec-2017)	CHEQUE WDL TFR FRM ACCORD TO MURUGAN FURNITURE 538807	TRANSFER FROM 34706566755 538807	6,200.00		19,72,554.15
29-Dec-17 (29-Dec-2017)	CHEQUE WDL TFR FRM ACCORD TO MURUGAN ELECTRONICS 538806	TRANSFER FROM 37227360780 538806	41,800.00		19,30,754.15
29-Dec-17 (29-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317363481022 Ankur Dhawan	NEFT INB: IRF4335349 Ankur Dhawan	24,572.36		19,06,181.79
29-Dec-17 (29-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317363517240 Somegowda DB	NEFT INB: IRF4336903 Somegowda DB	12,002.36		18,94,179.43
29-Dec-17 (29-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317363528177 Somegowda DB	NEFT INB: IRF4336820 Somegowda DB	4,001.18		18,90,178.25

Dec-2017)					
29-Dec-17 (29-Dec-2017)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 538810	TRANSFER FROM 11317393207 538810	3,000.00		18,87,178.25
30-Dec-17 (30-Dec-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417364422858 Somegowda DB	NEFT INB: IRF4389990 Somegowda DB	48,002.36		18,39,175.89
30-Dec-17 (30-Dec-2017)	TO TRANSFER INB	ITP6138838 TRANSFER TO 11317334161	30,000.00		18,09,175.89

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

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