



Account Statement for the period 01/01/2018 to 31/03/2018

**Account Number** 00000011317305232  
**Branch** GUDALUR  
**Address** PO BOX 20  
A  
GUDALUR- The Nilgiris  
643212  
**Account Type** FCRA CURRENT ACCOUNT-INR  
**Account Name** 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 01/01/2018** 18,09,175.89

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jan-18 (01-Jan-2018)	TO CLEARING TMB JAYARATHNA CERAMICS 538804	538804	6,136.00		18,03,0
02-Jan-18 (02-Jan-2018)	TO TRANSFER INB	ITP6561864 TRANSFER TO 33483552093	38,000.00		17,65,0
02-Jan-18 (02-Jan-2018)	TO TRANSFER INB	ITP6584579 TRANSFER TO 11317334161	9,500.00		17,55,5
03-Jan-18 (03-Jan-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538814	538814	10,000.00		17,45,5

03-Jan-18 (03-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN218003766418 538812 BHAGYA NURSERY	538812 BHAGYA NURSERY	80,435.90		16,65,1
03-Jan-18 (03-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN218003767306 538813 MANIKKAM	538813 MANIKKAM	6,002.95		16,59,1
04-Jan-18 (04-Jan-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538817	538817	10,000.00		16,49,1
04-Jan-18 (04-Jan-2018)	CHEQUE WDL TFR FRM ACCORD TO BABU C 538818	TRANSFER FROM 20383012001 538818	8,400.00		16,40,7
04-Jan-18 (04-Jan-2018)	CHEQUE WDL TFR FRM ACCORD TO PRIYANKA 538819	TRANSFER FROM 20383012012 538819	8,000.00		16,32,7
04-Jan-18 (04-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN418004348469 538815 MOHANRAJ	538815 MOHANRAJ	35,721.90		15,96,9
04-Jan-18 (04-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN418004353882 538816 KALYANI E MART	538816 KALYANI E MART	23,965.90		15,73,0
04-Jan-18 (04-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN418004354751 538820 ANANDHAN M	538820 ANANDHAN M	11,005.90		15,62,0
04-Jan-18 (04-Jan-2018)	CHEQUE WDL TFR FRM ACCORD TO COMPU ZONE 538821	TRANSFER FROM 30458775826 538821	10,733.00		15,51,2
05-Jan-18 (05-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN518005197618 538823 AMBIGAI TIMBERS	538823 AMBIGAI TIMBERS	58,208.90		14,93,0
05-Jan-18 (05-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN518005363505 Andegere Architects pvt Ltd	NEFT INB: IRF5123987 Andegere Architects pvt Ltd	1,00,002.36		13,93,0
06-Jan-18 (06-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN618006045007 Somegowda DB	NEFT INB: IRF5197623 Somegowda DB	32,002.36		13,61,0
06-	CHQ TRANSFER	538825 VIJAYAN	10,405.90		13,50,6

Jan-18 (06-Jan-2018)	NEFT UTR NO: SBIN618006284166 538825 VIJAYAN				
06-Jan-18 (06-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN618006286771 538824 MANIKKAM	538824 MANIKKAM	15,005.90		13,35,6
06-Jan-18 (06-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN618006642503 Andegere Architects pvt Ltd	NEFT INB: IRF5248046 Andegere Architects pvt Ltd	1,00,002.36		12,35,6
06-Jan-18 (06-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN618006645345 Somegowda DB	NEFT INB: IRF5248116 Somegowda DB	15,002.36		12,20,6
09-Jan-18 (09-Jan-2018)	TO CLEARING UBI GULF TECH 538822	538822	19,800.00		12,00,8
09-Jan-18 (09-Jan-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538826	538826	10,000.00		11,90,8
09-Jan-18 (09-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818009579554 Bindhu	NEFT INB: IRF5521527 Bindhu	10,001.18		11,80,8
09-Jan-18 (09-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818009611640 Somegowda DB	NEFT INB: IRF5523217 Somegowda DB	5,451.18		11,75,3
10-Jan-18 (10-Jan-2018)	TO TRANSFER INB	ITP7718787 TRANSFER TO 31950719091	15,263.00		11,60,1
11-Jan-18 (11-Jan-2018)	CHEQUE DEPOSIT TFR FRM ASHWINI TO ACCORD 136233	TRANSFER TO 11317309429 136233		2,61,564.00	14,21,6
12-Jan-18 (12-Jan-2018)	TO TRANSFER INB	ITP7984658 TRANSFER TO 11317368678	17,650.00		14,04,0
12-Jan-18 (12-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN218012496001 538827 MANIKKAM	538827 MANIKKAM	10,002.95		13,94,0
12-Jan-	CHQ TRANSFER NEFT UTR NO: SBIN218012497108	538828 VIJAYAN	9,602.95		13,84,4

18 (12- Jan- 2018)	538828 VIJAYAN				
12- Jan- 18 (12- Jan- 2018)	TO TRANSFER INB NEFT UTR NO: SBIN218012835546 Bindhu	NEFT INB: IRF5829640 Bindhu	10,001.18		13,74,4
17- Jan- 18 (17- Jan- 2018)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 538829	TRANSFER FROM 30442827503 538829	4,716.00		13,69,7
19- Jan- 18 (19- Jan- 2018)	TO TRANSFER INB NEFT UTR NO: SBIN718019298915 Somegowda DB	NEFT INB: IRF6266743 Somegowda DB	19,002.36		13,50,7
19- Jan- 18 (19- Jan- 2018)	BY TRANSFER NEFT*BARC0INBBIR*001ONCV180190038*BARCLAYS BANK PL	TRANSFER FROM 3199415044304		27,053.66	13,77,7
19- Jan- 18 (19- Jan- 2018)	TO TRANSFER INB NEFT UTR NO: SBIN718019460581 Somegowda DB	NEFT INB: IRF6275223 Somegowda DB	5,061.18		13,72,7
19- Jan- 18 (19- Jan- 2018)	CHQ TRANSFER NEFT UTR NO: SBIN718019482743 538830 OVION LIFE STYLE PVT LTD	538830 OVION LIFE STYLE PVT LTD	59,005.90		13,13,7
22- Jan- 18 (22- Jan- 2018)	Forex Txn TP GBP 19975 @ 87.79 0089118TP0000012			17,53,605.00	30,67,3
22- Jan- 18 (22- Jan- 2018)	Forex Txn Postage		175.00		30,67,1
22- Jan- 18 (22- Jan- 2018)	Forex Txn Service		1,126.00		30,66,0
22- Jan- 18 (22- Jan- 2018)	CHQ TRANSFER NEFT UTR NO: SBIN818022963640 538832 SAJANI	538832 SAJANI	50,005.90		30,16,0
22- Jan- 18 (22- Jan- 2018)	TO DEBIT THROUGH CHEQUE SBI TFR TO TDR 538831	538831	4,00,000.00		26,16,0
23- Jan- 18	CHQ TRANSFER NEFT UTR NO: SBIN918023631035 538834 E PUTTAPPA	538834 E PUTTAPPA	6,002.95		26,09,9

(23-Jan-2018)					
23-Jan-18 (23-Jan-2018)	CHQ TRANSFER NEFT UTR NO: SBIN918023631933 538833 DINESH RAY	538833 DINESH RAY	44,542.90		25,65,4
24-Jan-18 (24-Jan-2018)	TO DEBIT THROUGH CHEQUE SBI TFR TO TDR 538835	538835	6,00,000.00		19,65,4
24-Jan-18 (24-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN118024586116 Somegowda DB	NEFT INB: IRF6594898 Somegowda DB	18,302.36		19,47,1
25-Jan-18 (25-Jan-2018)	MCC ISSUE CHARGES 38976288	38976288	354.00		19,46,7
30-Jan-18 (30-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN418030469521 Ankur Dhawan	NEFT INB: IRF6903931 Ankur Dhawan	21,002.36		19,25,7
30-Jan-18 (30-Jan-2018)	TO TRANSFER INB	ITP9691893 TRANSFER TO 11317368678	47,000.00		18,78,7
31-Jan-18 (31-Jan-2018)	TO TRANSFER INB NEFT UTR NO: SBIN518031065264 Liyakath Ali	NEFT INB: IRF6964837 Liyakath Ali	1,701.18		18,77,0
02-Feb-18 (02-Feb-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818033977774 Somegowda DB	NEFT INB: IRF7338043 Somegowda DB	23,302.36		18,53,7
02-Feb-18 (02-Feb-2018)	TO TRANSFER INB	ITQ0249484 TRANSFER TO 31886851419	9,100.00		18,44,6
03-Feb-18 (03-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN918034730638 538836 BINDHU	538836 BINDHU	16,855.90		18,27,8
05-Feb-18 (05-Feb-2018)	TO TRANSFER INB	ITQ0602031 TRANSFER TO 31886851419	50,000.00		17,77,8
05-Feb-18 (05-	TO TRANSFER INB	ITQ0602304 TRANSFER TO 33483552093	43,313.00		17,34,5

Feb-2018)					
05-Feb-18 (05-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538840	TRANSFER FROM 33391321626 538840	66,597.00		16,67,9
05-Feb-18 (05-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118036862540 538838 BALAJI HARIHARAN	538838 BALAJI HARIHARAN	15,005.90		16,52,9
05-Feb-18 (05-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118036863624 538839 REZA TRADING CO	538839 REZA TRADING CO	44,005.90		16,08,9
05-Feb-18 (05-Feb-2018)	BY TRANSFER NEFTRRSBIN118036862540(05-02-18)Account Does Not E	TRANSFER FROM 3199304010165		15,000.00	16,23,9
05-Feb-18 (05-Feb-2018)	TO DEBIT THROUGH CHEQUE SBI 538837	538837	6,00,000.00		10,23,9
06-Feb-18 (06-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN218037696196 538842 URAVU ECOLINKS LTD	538842 URAVU ECOLINKS LTD	30,005.90		9,93,91
06-Feb-18 (06-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN218037696766 538841 AMBINCE	538841 AMBINCE	16,247.90		9,77,66
07-Feb-18 (07-Feb-2018)	TO TRANSFER INB NEFT UTR NO: SBIN318038806508 Somegowda DB	NEFT INB: IRF7891927 Somegowda DB	10,001.18		9,67,66
08-Feb-18 (08-Feb-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538843	538843	10,000.00		9,57,66
09-Feb-18 (09-Feb-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538845	538845	10,000.00		9,47,66
09-Feb-18 (09-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538846	TRANSFER FROM 33483552093 538846	8,300.00		9,39,36
09-Feb-18 (09-	CHQ TRANSFER NEFT UTR NO: SBIN518040512574 538844 SOMEGODA	538844 SOMEGODA	16,005.90		9,23,35

Feb-2018)					
12-Feb-18 (12-Feb-2018)	BY TRANSFER INB null-CHEQ18TP00699014	CHEQ18TP00699014SY00983676 TRANSFER		3,740.00	9,27,09
15-Feb-18 (15-Feb-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538847	TRANSFER FROM 30442827503 538847	14,953.00		9,12,14
16-Feb-18 (16-Feb-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118047440089 538848 BALAJI HARIHARAN	538848 BALAJI HARIHARAN	15,005.90		8,97,13
23-Feb-18 (23-Feb-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538849	538849	10,000.00		8,87,13
26-Feb-18 (26-Feb-2018)	TO TRANSFER INB	ITQ2984132 TRANSFER TO 33483552093	24,610.00		8,62,52
27-Feb-18 (27-Feb-2018)	TO TRANSFER INB	ITQ3090071 TRANSFER TO 11317368678	47,000.00		8,15,52
27-Feb-18 (27-Feb-2018)	TO TRANSFER INB NEFT UTR NO: SBIN918058758371 Ankur Dhawan	NEFT INB: IRF9296187 Ankur Dhawan	21,002.36		7,94,52
01-Mar-18 (01-Mar-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538851	538851	10,000.00		7,84,52
01-Mar-18 (01-Mar-2018)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 538850	TRANSFER FROM 11317393207 538850	6,000.00		7,78,52
02-Mar-18 (02-Mar-2018)	TO TRANSFER INB NEFT UTR NO: SBIN518061198887 Andagere Architechts Pvt Ltd	NEFT INB: IRF9660531 Andagere Architechts Pvt Ltd	4,795.18		7,73,72
03-Mar-18 (03-Mar-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538853	538853	10,000.00		7,63,72
03-Mar-18 (03-	CHQ TRANSFER NEFT UTR NO: SBIN518062539962 538852 REZA TRADING CO	538852 REZA TRADING CO	12,702.90		7,51,02

Mar-2018)					
03-Mar-18 (03-Mar-2018)	TO TRANSFER INB NEFT UTR NO: SBIN518062793093 Sonitem Corporation	NEFT INB: IRF9762641 Sonitem Corporation	2,601.18		7,48,42
06-Mar-18 (06-Mar-2018)	TO TRANSFER INB NEFT UTR NO: SBIN718065599463 Gayaz Khan	NEFT INB: IRG0055988 Gayaz Khan	1,801.18		7,46,62
06-Mar-18 (06-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TFR TO FD (2 LAKHS EACH *3) FOR 3 MONTHS 538854	538854	6,00,000.00		1,46,62
12-Mar-18 (12-Mar-2018)	TO TRANSFER INB NEFT UTR NO: SBIN318071097832 Liyakath Ali	NEFT INB: IRG0550551 Liyakath Ali	701.18		1,45,92
12-Mar-18 (12-Mar-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538856	538856	10,000.00		1,35,92
12-Mar-18 (12-Mar-2018)	CHQ TRANSFER NEFT UTR NO: SBIN318071479411 538855 THE TOWN HARDWARE STORES	538855 THE TOWN HARDWARE STORES	31,797.90		1,04,12
12-Mar-18 (12-Mar-2018)	TO TRANSFER INB	ITQ4908018 TRANSFER TO 32228295567	24,675.00		79,449.
12-Mar-18 (12-Mar-2018)	A/C Keeping Chgs		649.00		78,800.
15-Mar-18 (15-Mar-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538858	TRANSFER FROM 37460341680 538858	35,400.00		43,400.
19-Mar-18 (19-Mar-2018)	TO CLEARING UBI R B IRON TRADERS 538857	538857	21,000.00		22,400.
19-Mar-18 (19-Mar-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538859	538859	10,000.00		12,400.
20-Mar-18 (20-	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538860	538860	10,000.00		2,400.6



Mar-2018)					
20-Mar-18 (20-Mar-2018)	BY TRANSFER stdr closure by tr to 11317305232	TRANSFER FROM 37526438557		3,01,669.00	3,04,06
21-Mar-18 (21-Mar-2018)	BY TRANSFER stdr closure	TRANSFER FROM 37526447368		3,01,669.00	6,05,73
23-Mar-18 (23-Mar-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538862	538862	15,000.00		5,90,73
23-Mar-18 (23-Mar-2018)	TO TRANSFER INB	ITQ6178898 TRANSFER TO 33483552093	12,937.50		5,77,80
23-Mar-18 (23-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI 538861	538861	4,00,000.00		1,77,80
27-Mar-18 (27-Mar-2018)	BY TRANSFER NEFT*YESB0000001*N086180098226599*YESBANK INSTAMOJ	TRANSFER FROM 3199417044302		15.74	1,77,81
27-Mar-18 (27-Mar-2018)	TO TRANSFER INB NEFT UTR NO: SBIN918086209216 Ankur Dhawan	NEFT INB: IRG1589980 Ankur Dhawan	21,002.36		1,56,81
27-Mar-18 (27-Mar-2018)	TO TRANSFER INB	ITQ6584066 TRANSFER TO 11317368678	47,000.00		1,09,81
27-Mar-18 (27-Mar-2018)	BY TRANSFER For personal use	TRANSFER FROM 37484191590		2,01,814.00	3,11,62
27-Mar-18 (27-Mar-2018)	BY TRANSFER For personal use	TRANSFER FROM 37484192425		2,01,814.00	5,13,44
28-Mar-18 (28-Mar-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118087287739 538864 URUVU ECO LINKS LTD	538864 URUVU ECO LINKS LTD	40,038.90		4,73,40
28-Mar-18 (28-	CASH CHEQUE HAMZA 538865	538865	15,000.00		4,58,40

Mar-2018)					
28-Mar-18 (28-Mar-2018)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 538867	TRANSFER FROM 11317393207 538867	62,125.00		3,96,27
28-Mar-18 (28-Mar-2018)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 538866	TRANSFER FROM 11317393207 538866	3,000.00		3,93,27
28-Mar-18 (28-Mar-2018)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 538868	TRANSFER FROM 11317393207 538868	14,000.00		3,79,27
31-Mar-18 (31-Mar-2018)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538869	538869	5,000.00		3,74,27

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

Print Back