


Account Statement for the period 01/04/2018 to 30/06/2018

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 01/04/2018 3,74,278.59

| Date (Value Date) | Narration | Ref/Cheque No. | Debit | Credit | Balance |
|----------------------------|--|---|-----------|-----------|-------------|
| 02-Apr-18 (02-Apr-2018) | Annual Locker Charge LOCKER RENT | TRANSFER TO 98324010162 | 2,360.00 | | 3,71,918.59 |
| 03-Apr-18 (03-Apr-2018) | BY TRANSFER NEFT*BARC0INBBIR*001ONCV180931532*BARCLAYS BANK PL | TRANSFER FROM 3199414044305 | | 27,000.00 | 3,98,918.59 |
| 07-Apr-18 (07-Apr-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538871 | TRANSFER FROM 37200838452 538871 | 55,478.00 | | 3,43,440.59 |
| 10-Apr-18 (10-Apr-2018) | TO CLEARING INB TM TIMBER AND FURNITURE 538872 | 538872 | 6,111.00 | | 3,37,329.59 |
| 16-Apr-18 (16-Apr-2018) | TO CLEARING CAB TANGEDCO 538873 | 538873 | 38,054.00 | | 2,99,275.59 |
| 20-Apr-18 | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538874 | TRANSFER FROM | 9,187.00 | | 2,90,088.59 |

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| (20-Apr-2018) | | 30458775826 538874 | | | |
| 24-Apr-18 (24-Apr-2018) | BY TRANSFER For personal use | TRANSFER FROM 37487024412 | | 3,04,159.00 | 5,94,247.59 |
| 25-Apr-18 (25-Apr-2018) | BY TRANSFER For personal use | TRANSFER FROM 37487024014 | | 3,04,159.00 | 8,98,406.59 |
| 27-Apr-18 (27-Apr-2018) | TO DEBIT THROUGH CHEQUE SBI 538875 | 538875 | 6,00,000.00 | | 2,98,406.59 |
| 30-Apr-18 (30-Apr-2018) | TO TRANSFER INB NEFT UTR NO: SBIN918120872588 Ankur Dhawan | NEFT INB: IRG4085395 Ankur Dhawan | 21,002.36 | | 2,77,404.23 |
| 03-May-18 (03-May-2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538876 | 538876 | 10,000.00 | | 2,67,404.23 |
| 03-May-18 (03-May-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538877 | TRANSFER FROM 20383012001 538877 | 9,000.00 | | 2,58,404.23 |
| 03-May-18 (03-May-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538878 | TRANSFER FROM 20383012012 538878 | 8,000.00 | | 2,50,404.23 |
| 03-May-18 (03-May-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538879 | TRANSFER FROM 20383012089 538879 | 8,000.00 | | 2,42,404.23 |
| 07-May-18 (07-May-2018) | CHQ TRANSFER NEFT UTR NO: SBIN618127151738 538880 ANANDHAN M | 538880 ANANDHAN M | 12,505.90 | | 2,29,898.33 |
| 09-May-18 (09-May-2018) | BY TRANSFER NEFT*IBKLONEFT01*180509i165542753*RANGDE*FT | TRANSFER FROM 3199676044305 | | 14,66,023.99 | 16,95,922.32 |
| 10-May-18 (10-May-2018) | TO DEBIT THROUGH CHEQUE SBI 538881 | 538881 | 15,00,000.00 | | 1,95,922.32 |
| 11-May-18 (11-May-2018) | CHEQUE DEPOSIT 235576 | TRANSFER TO 11317309429 235576 | | 3,49,766.00 | 5,45,688.32 |
| 15-May-18 (15-May-2018) | Forex Txn TP GBP 1193.39 @ 90.45 0089118TP0000098 | | | 1,07,942.00 | 6,53,630.32 |
| 15-May-18 (15-May-2018) | Forex Txn Postage | | 175.00 | | 6,53,455.32 |
| 15-May- | Forex Txn | | 187.00 | | 6,53,268.32 |

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| 18 (15- May- 2018) | Service | | | | |
| 22-May- 18 (22- May- 2018) | TO DEBIT THROUGH CHEQUE SBI 538882 | 538882 | 4,00,000.00 | | 2,53,268.32 |
| 23-May- 18 (23- May- 2018) | BY TRANSFER NEFT*ICIC0000035*SRW50080333*PINK NAMASTE*INR44656 | TRANSFER FROM 3199682044307 | | 44,656.65 | 2,97,924.97 |
| 24-May- 18 (24- May- 2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538883 | 538883 | 10,000.00 | | 2,87,924.97 |
| 25-May- 18 (25- May- 2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538886 | 538886 | 10,000.00 | | 2,77,924.97 |
| 28-May- 18 (28- May- 2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538885 | 538885 | 10,000.00 | | 2,67,924.97 |
| 30-May- 18 (30- May- 2018) | TO TRANSFER INB | ITR4646848 TRANSFER TO 30031833159 | 11,086.00 | | 2,56,838.97 |
| 30-May- 18 (30- May- 2018) | TO TRANSFER INB NEFT UTR NO: SBIN318150608619 Hamsa | NEFT INB: IRG6349251 Hamsa | 11,056.36 | | 2,45,782.61 |
| 30-May- 18 (30- May- 2018) | TO TRANSFER INB | ITR4647276 TRANSFER TO 31232109833 | 8,380.00 | | 2,37,402.61 |
| 30-May- 18 (30- May- 2018) | TO TRANSFER INB | ITR4647732 TRANSFER TO 32571825832 | 4,114.00 | | 2,33,288.61 |
| 30-May- 18 (30- May- 2018) | TO TRANSFER INB | ITR4647776 TRANSFER TO 32695268302 | 6,115.00 | | 2,27,173.61 |
| 30-May- 18 (30- May- 2018) | TO TRANSFER INB | ITR4647826 TRANSFER TO 33474601633 | 8,202.00 | | 2,18,971.61 |
| 30-May- 18 (30- May- 2018) | TO TRANSFER INB NEFT UTR NO: SBIN318150614128 Ankur Dhawan | NEFT INB: IRG6349878 Ankur Dhawan | 21,002.36 | | 1,97,969.25 |
| 01-Jun- 18 (01-Jun- 2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538884 | 538884 | 10,000.00 | | 1,87,969.25 |
| 04-Jun- 18 | CASH CHEQUE | 538891 | 10,000.00 | | 1,77,969.25 |

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| (04-Jun-2018) | 538891 | | | | |
| 04-Jun-18 (04-Jun-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538889 | TRANSFER FROM 20383012012 538889 | 8,000.00 | | 1,69,969.25 |
| 04-Jun-18 (04-Jun-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538888 | TRANSFER FROM 20383012089 538888 | 8,000.00 | | 1,61,969.25 |
| 04-Jun-18 (04-Jun-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538890 | TRANSFER FROM 20383012001 538890 | 9,000.00 | | 1,52,969.25 |
| 04-Jun-18 (04-Jun-2018) | CHQ TRANSFER NEFT UTR NO: SBIN718155691582 538887 ANANTH M | 538887 ANANTH M | 12,505.90 | | 1,40,463.35 |
| 06-Jun-18 (06-Jun-2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538892 | 538892 | 10,000.00 | | 1,30,463.35 |
| 06-Jun-18 (06-Jun-2018) | BY TRANSFER For personal use | TRANSFER FROM 37575093612 | | 2,02,811.00 | 3,33,274.35 |
| 06-Jun-18 (06-Jun-2018) | BY TRANSFER For personal use | TRANSFER FROM 37575092483 | | 2,02,811.00 | 5,36,085.35 |
| 06-Jun-18 (06-Jun-2018) | BY TRANSFER For personal use | TRANSFER FROM 37575084369 | | 2,02,811.00 | 7,38,896.35 |
| 12-Jun-18 (12-Jun-2018) | TO TRANSFER INB | ITR6501348 TRANSFER TO 30031833159 | 4,750.00 | | 7,34,146.35 |
| 12-Jun-18 (12-Jun-2018) | TO DEBIT THROUGH CHEQUE SBI 538893 | 538893 | 6,00,000.00 | | 1,34,146.35 |
| 14-Jun-18 (14-Jun-2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538894 | 538894 | 10,000.00 | | 1,24,146.35 |
| 19-Jun-18 (19-Jun-2018) | TO TRANSFER INB | ITR7241411 TRANSFER TO 30031833159 | 4,900.00 | | 1,19,246.35 |
| 19-Jun-18 (19-Jun-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538895 | TRANSFER FROM 34877532162 538895 | 11,333.00 | | 1,07,913.35 |
| 26-Jun-18 (26-Jun-2018) | BY TRANSFER For personal use | TRANSFER FROM 37611293669 | | 2,02,812.00 | 3,10,725.35 |
| 26-Jun-18 (26-Jun-2018) | BY TRANSFER For personal use | TRANSFER FROM 37611292258 | | 2,02,812.00 | 5,13,537.35 |
| 27-Jun-18 (27-Jun-2018) | CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 538897 | TRANSFER FROM 37200838452 538897 | 9,895.00 | | 5,03,642.35 |

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| 27-Jun-18 (27-Jun-2018) | TO TRANSFER INB | ITR8027767 TRANSFER TO 30031833159 | 10,586.00 | | 4,93,056.35 |
| 27-Jun-18 (27-Jun-2018) | TO TRANSFER INB NEFT UTR NO: SBIN618178022921 Hamsa | NEFT INB: IRG8503341 Hamsa | 11,056.36 | | 4,81,999.99 |
| 27-Jun-18 (27-Jun-2018) | TO TRANSFER INB | ITR8027857 TRANSFER TO 31232109833 | 8,380.00 | | 4,73,619.99 |
| 27-Jun-18 (27-Jun-2018) | TO TRANSFER INB | ITR8028038 TRANSFER TO 32571825832 | 4,114.00 | | 4,69,505.99 |
| 27-Jun-18 (27-Jun-2018) | TO TRANSFER INB | ITR8028084 TRANSFER TO 32695268302 | 6,115.00 | | 4,63,390.99 |
| 27-Jun-18 (27-Jun-2018) | TO TRANSFER INB | ITR8028200 TRANSFER TO 33474601633 | 13,008.00 | | 4,50,382.99 |
| 27-Jun-18 (27-Jun-2018) | TO TRANSFER INB NEFT UTR NO: SBIN618178029104 Ankur Dhawan | NEFT INB: IRG8503921 Ankur Dhawan | 21,002.36 | | 4,29,380.63 |
| 28-Jun-18 (28-Jun-2018) | TO CLEARING CSB ADIVASI STAFF WELFARE 538896 | 538896 | 6,550.00 | | 4,22,830.63 |
| 30-Jun-18 (30-Jun-2018) | CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 538899 | 538899 | 10,000.00 | | 4,12,830.63 |

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