

## Account Statement for the period 01/10/2016 to 31/12/2016

<b>Account Number</b>	00000011317305232	<b>Branch</b>	GUDALUR
<b>Address</b>	PO BOX 20 A GUDALUR-The Nilgiris 643212	<b>Account Type</b>	CA-GEN-PUB-IND-NONRURAL-INR
<b>Account Name</b>	M/s. M/S ACCORD .	<b>MOD Balance</b>	0.00
<b>Drawing Power</b>	0.00	<b>Interest Rate(% p.a.)</b>	16.7
<b>CIF No.</b>	81071837634		
<b>IFS Code</b>	SBIN0001016		
<b>MICR Code</b>	643002012		
<b>Nomination Registered</b>	No		
<b>Balance as on 01/10/2016</b>	99,543.16		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Oct-16 (01-Oct-2016)	TO CLEARING CSB ADIVASI STAFF WELFARE 408635	408635	30,683.00		68,860.16
01-Oct-16 (01-Oct-2016)	CHEQUE WDL TFR FRM ACCORD TO JAYARATHNA TRADERS 408637	TRANSFER FROM 11317390433 408637	25,600.00		43,260.16
03-Oct-16 (03-Oct-2016)	TO TRANSFER INB NEFT UTR NO: SBIN616277819676 Ankur Dhawan	NEFT INB: IRA7411571 Ankur Dhawan	20,004.60		23,255.56
03-Oct-16 (03-Oct-2016)	BY TRANSFER DEPOSIT BY TRANSFER	TRANSFER FROM 35776616110		2,04,423.00	2,27,678.56
06-Oct-16 (06-Oct-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408639	408639	10,000.00		2,17,678.56
06-Oct-16 (06-Oct-2016)	CHQ TRANSFER NEFT UTR NO: SBIN916280473262 408638 SMSOFT	408638 SMSOFT	8,573.75		2,09,104.81
07-Oct-16 (07-Oct-2016)	CASH CHEQUE TO CASH 408640	408640	30,000.00		1,79,104.81
14-Oct-16 (14-Oct-2016)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 408644	TRANSFER FROM 33704891243 408644	14,000.00		1,65,104.81
14-Oct-16 (14-Oct-2016)	Forex Txn TP GBP 15975 @ 80.9 0089116TP0000190			12,92,378.00	14,57,482.81
14-Oct-16 (14-Oct-2016)	Forex Txn Postage		175.00		14,57,307.81
14-Oct-16 (14-Oct-2016)	Forex Txn Service		869.00		14,56,438.81
15-Oct-16 (15-Oct-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408646	408646	30,000.00		14,26,438.81
17-Oct-16 (17-Oct-2016)	TO CLEARING SIB REALISATION SUSPENSE ACCO 408643	408643	35,982.00		13,90,456.81
17-Oct-16 (17-Oct-2016)	TO CLEARING 408641	408641	10,000.00		13,80,456.81
17-Oct-16 (17-Oct-2016)	TO CLEARING 408645	408645	27,650.00		13,52,806.81
17-Oct-16 (17-Oct-2016)	CHEQUE WDL TFR FRM ACCORD TO MANI 408648	TRANSFER FROM 33704891243 408648	15,000.00		13,37,806.81
17-Oct-16 (17-Oct-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408647	408647	10,000.00		13,27,806.81
18-Oct-16	TO CLEARING CUTTA THE NILGIRIS DISTRICT CEN	408642	12,095.00		13,15,711.81

(18-Oct-2016)	408642				
18-Oct-16 (18-Oct-2016)	TO DEBIT THROUGH CHEQUE SBI 408649	408649	10,00,000.00		3,15,711.81
19-Oct-16 (19-Oct-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408652	408652	10,000.00		3,05,711.81
19-Oct-16 (19-Oct-2016)	CHEQUE WDL TFR FRM WOODBRIDGE TEA FACTORY TO RAJAN 408651	TRANSFER FROM 20010971845 408651	85,000.00		2,20,711.81
20-Oct-16 (20-Oct-2016)	CHEQUE WDL TFR FRM ACCORD TO GODWIN VASANTH BOSCO 408653	TRANSFER FROM 30886390735 408653	1,00,000.00		1,20,711.81
20-Oct-16 (20-Oct-2016)	CHQ TRANSFER NEFT UTR NO: SBIN916294090749 408654 SMSOFT	408654 SMSOFT	5,147.87		1,15,563.94
21-Oct-16 (21-Oct-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408655	408655	30,000.00		85,563.94
21-Oct-16 (21-Oct-2016)	CHEQUE WDL TFR FRM ACCORD TO MANI 408656	TRANSFER FROM 33704891243 408656	14,500.00		71,063.94
24-Oct-16 (24-Oct-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408658	408658	20,000.00		51,063.94
24-Oct-16 (24-Oct-2016)	CHQ TRANSFER NEFT UTR NO: SBIN116298856236 408657 SELVANP	408657 SELVANP	28,005.75		23,058.19
24-Oct-16 (24-Oct-2016)	BY TRANSFER TDR CLOSURE	TRANSFER FROM 35837328011		5,10,488.00	5,33,546.19
26-Oct-16 (26-Oct-2016)	CHQ TRANSFER NEFT UTR NO: SBIN316300291141 408659 PSELVAN	408659 PSELVAN	28,505.75		5,05,040.44
26-Oct-16 (26-Oct-2016)	Forex Txn TP EUR 1505.86 @ 71.68 0089116TP0000216			1,07,940.00	6,12,980.44
26-Oct-16 (26-Oct-2016)	Forex Txn Postage		175.00		6,12,805.44
26-Oct-16 (26-Oct-2016)	Forex Txn Service		156.00		6,12,649.44
26-Oct-16 (26-Oct-2016)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 408660	TRANSFER FROM 33704891243 408660	17,500.00		5,95,149.44
28-Oct-16 (28-Oct-2016)	CASH CHEQUE TO CASH 408662	408662	15,000.00		5,80,149.44
28-Oct-16 (28-Oct-2016)	CHEQUE WDL TFR FRM ACCORD TO ACCORD - MADHUVANA PLANTATIONS 408661	TRANSFER FROM 11317307557 408661	7,716.00		5,72,433.44
28-Oct-16 (28-Oct-2016)	CHEQUE WDL TFR FRM ACCORD TO MANI 408663	TRANSFER FROM 33704891243 408663	15,800.00		5,56,633.44
31-Oct-16 (31-Oct-2016)	CASH CHEQUE TO CASH 408665	408665	10,000.00		5,46,633.44
02-Nov-16 (02-Nov-2016)	TO CLEARING CSB ADIVASI STAFF WELFARE 408664	408664	30,683.00		5,15,950.44
02-Nov-16 (02-Nov-2016)	CHQ TRANSFER NEFT UTR NO: SBIN216307125723 408666 AMBIGAITIMBERS	408666 AMBIGAITIMBERS	2,25,028.75		2,90,921.69
05-Nov-16 (05-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408667	408667	20,000.00		2,70,921.69
05-Nov-16 (05-Nov-2016)	CHEQUE WDL TRF 408668	TRANSFER FROM 11317390433 408668	12,800.00		2,58,121.69
07-Nov-16 (07-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408669	408669	10,000.00		2,48,121.69
11-Nov-16	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	408670	5,000.00		2,43,121.69

(11-Nov-2016)	408670				
12-Nov-16 (12-Nov-2016)	CASH CHEQUE HAMZA 408671	408671	10,000.00		2,33,121.69
16-Nov-16 (16-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408672	408672	10,000.00		2,23,121.69
16-Nov-16 (16-Nov-2016)	BY TRANSFER BYFD35837344135CLSDTRF11317305232	TRANSFER FROM 35837344135		5,12,361.00	7,35,482.69
17-Nov-16 (17-Nov-2016)	TO TRANSFER INB NEFT UTR NO: SBIN916322521866 Ankur Dhawan	NEFT INB: IRB2145566 Ankur Dhawan	20,004.60		7,15,478.09
17-Nov-16 (17-Nov-2016)	CHEQUE WDL TFR FRM ACCORD TO JAGAJYOTHY STEELS 408673	TRANSFER FROM 31774740580 408673	7,418.00		7,08,060.09
18-Nov-16 (18-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408674	408674	10,000.00		6,98,060.09
21-Nov-16 (21-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408675	408675	10,000.00		6,88,060.09
22-Nov-16 (22-Nov-2016)	CHEQUE WDL tfr frm accord to mani p 408677	TRANSFER FROM 33704891243 408677	15,500.00		6,72,560.09
22-Nov-16 (22-Nov-2016)	CHQ TRANSFER NEFT UTR NO: SBIN316327007390 408676 AMBIGAITIMBERS	408676 AMBIGAITIMBERS	3,15,820.75		3,56,739.34
23-Nov-16 (23-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408678	408678	10,000.00		3,46,739.34
24-Nov-16 (24-Nov-2016)	CHEQUE WDL TFR FRM ACCORD TO VANYA 408681	TRANSFER FROM 36067075111 408681	9,300.00		3,37,439.34
24-Nov-16 (24-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408679	408679	10,000.00		3,27,439.34
24-Nov-16 (24-Nov-2016)	CHQ TRANSFER NEFT UTR NO: SBIN316329776475 408680 MRINMAYEE	408680 MRINMAYEE	3,602.87		3,23,836.47
25-Nov-16 (25-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408682	408682	15,000.00		3,08,836.47
28-Nov-16 (28-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408684	408684	10,000.00		2,98,836.47
30-Nov-16 (30-Nov-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408689	408689	10,000.00		2,88,836.47
30-Nov-16 (30-Nov-2016)	TO TRANSFER INB NEFT UTR NO: SBIN616335714501 Ankur Dhawan	NEFT INB: IRB3664699 Ankur Dhawan	20,004.60		2,68,831.87
30-Nov-16 (30-Nov-2016)	CHEQUE WDL TFR FRM ACCORD TO N RAJAN 408687	TRANSFER FROM 20010971845 408687	59,659.00		2,09,172.87
30-Nov-16 (30-Nov-2016)	CHEQUE WDL TFR FRM ACCORD TO ACCORD MADHUVANA PLANTATIONS 408688	TRANSFER FROM 11317307557 408688	8,449.00		2,00,723.87
01-Dec-16 (01-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO ABDUL SALAM 408691	TRANSFER FROM 32405208505 408691	10,000.00		1,90,723.87
02-Dec-16 (02-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408692	408692	10,000.00		1,80,723.87
02-Dec-16 (02-Dec-2016)	BY TRANSFER CLOSURE	TRANSFER FROM 35837346029		5,13,664.00	6,94,387.87
02-Dec-16 (02-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO JEYARATHNA STEELS 408693	TRANSFER FROM 11317390422 408693	50,000.00		6,44,387.87
02-Dec-16	CHEQUE WDL TFR FRM ACCORD TO RAVI	TRANSFER FROM	16,200.00		6,28,187.87

(02-Dec-2016)	408694	11317376258 408694			
03-Dec-16 (03-Dec-2016)	TO CLEARING CSB ADIVASI STAFF WELFARE 408690	408690	35,750.00		5,92,437.87
03-Dec-16 (03-Dec-2016)	TO CLEARING UBI SUPERINTENDING ENGINEERN 408686	408686	21,215.00		5,71,222.87
03-Dec-16 (03-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408696	408696	10,000.00		5,61,222.87
03-Dec-16 (03-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO JAYARATHNA STEELS 408698	TRANSFER FROM 11317390422 408698	2,00,000.00		3,61,222.87
03-Dec-16 (03-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN216338756373 408697 ARSHAD	408697 ARSHAD	41,205.75		3,20,017.12
03-Dec-16 (03-Dec-2016)	BY TRANSFER NEFTRRSBIN216338756373(03-12-16) A/C DOES NOT EXIS	TRANSFER FROM 3199304010165		41,200.00	3,61,217.12
05-Dec-16 (05-Dec-2016)	TO CLEARING TMB HINDUSTAN STEELS HARDWA 408695	408695	12,205.00		3,49,012.12
07-Dec-16 (07-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408700	408700	5,000.00		3,44,012.12
07-Dec-16 (07-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN516342885691 408699 ARSHAD	408699 ARSHAD	41,105.75		3,02,906.37
08-Dec-16 (08-Dec-2016)	CASH CHEQUE hamza 408701	408701	10,000.00		2,92,906.37
09-Dec-16 (09-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408702	408702	15,000.00		2,77,906.37
12-Dec-16 (12-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408703	408703	10,000.00		2,67,906.37
12-Dec-16 (12-Dec-2016)	CHEQUE WDL TR 408705	TRANSFER FROM 11317390422 408705	1,56,000.00		1,11,906.37
14-Dec-16 (14-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408706	408706	10,000.00		1,01,906.37
14-Dec-16 (14-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO MANI P 408707	TRANSFER FROM 33704891243 408707	19,500.00		82,406.37
14-Dec-16 (14-Dec-2016)	TO DEBIT THROUGH CHEQUE SBI TFR TO RB ELECTRICALS 408704	408704	8,470.00		73,936.37
16-Dec-16 (16-Dec-2016)	MCC ISSUE CHARGES 38976288	38976288	57.50		73,878.87
16-Dec-16 (16-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408709	408709	10,000.00		63,878.87
16-Dec-16 (16-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO TARSHISH THEKAEKARA G 408710	TRANSFER FROM 30209683259 408710	30,000.00		33,878.87
16-Dec-16 (16-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO RAJESH K 408708	TRANSFER FROM 34355512004 408708	11,200.00		22,678.87
17-Dec-16 (17-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO MANI P 408711	TRANSFER FROM 33704891243 408711	19,500.00		3,178.87
17-Dec-16 (17-Dec-2016)	BY TRANSFER CLOSURE AND TR	TRANSFER FROM 35837345344		5,15,315.00	5,18,493.87
17-Dec-16 (17-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408712	408712	20,000.00		4,98,493.87
19-Dec-16 (19-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO MANI P 408713	TRANSFER FROM 33704891243 408713	19,500.00		4,78,993.87

19-Dec-16 (19-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO JAYARATHNA STEELS 408714	TRANSFER FROM 11317390422 408714	8,410.00		4,70,583.87
20-Dec-16 (20-Dec-2016)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 408715	TRANSFER FROM 20276392129 408715	8,400.00		4,62,183.87
20-Dec-16 (20-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TOMANI P 408716	TRANSFER FROM 33704891243 408716	19,500.00		4,42,683.87
21-Dec-16 (21-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN816356161562 408718 ISHAHULHAMEED	408718 ISHAHULHAMEED	5,002.87		4,37,681.00
21-Dec-16 (21-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN816356214594 408717 ISHAHULHAMEED	408717 ISHAHULHAMEED	5,002.87		4,32,678.13
21-Dec-16 (21-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO CRCIL MENDEZ 408719	TRANSFER FROM 20276392129 408719	3,250.00		4,29,428.13
22-Dec-16 (22-Dec-2016)	BY TRANSFER NEFT*IBKLONEFT01*161222i108919813*RANGDE	TRANSFER FROM 3199681044308		16,15,832.98	20,45,261.11
23-Dec-16 (23-Dec-2016)	CASH CHEQUE HAMZA 408720	408720	5,000.00		20,40,261.11
23-Dec-16 (23-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO JAYARATHNA TRADERS 408721	TRANSFER FROM 11317390433 408721	1,42,316.00		18,97,945.11
26-Dec-16 (26-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408722	408722	5,000.00		18,92,945.11
27-Dec-16 (27-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 408723	408723	5,000.00		18,87,945.11
27-Dec-16 (27-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO NAZEER 408724	TRANSFER FROM 35796706145 408724	16,000.00		18,71,945.11
28-Dec-16 (28-Dec-2016)	BY TRANSFER NEFT*SCBL0036001*IT36701612283309*ADIVASI- KOOPERAT	TRANSFER FROM 3199424044303		1,16,699.36	19,88,644.47
29-Dec-16 (29-Dec-2016)	TO TRANSFER INB NEFT UTR NO: SBIN416364462816 Ankur Dhawan	NEFT INB: IRB8326370 Ankur Dhawan	20,004.60		19,68,639.87
29-Dec-16 (29-Dec-2016)	BY TRANSFER NEFT*IBKLONEFT01*161229i109559690*RANGDE	TRANSFER FROM 3199677044304		16,20,334.64	35,88,974.51
29-Dec-16 (29-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 442052	442052	5,000.00		35,83,974.51
29-Dec-16 (29-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO ABDUL SALAM SHAIK 442054	TRANSFER FROM 32405208505 442054	10,000.00		35,73,974.51
29-Dec-16 (29-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO MANI 442053	TRANSFER FROM 33704891243 442053	22,000.00		35,51,974.51
29-Dec-16 (29-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN516364312223 408725 PAUL THOMAS	408725 PAUL THOMAS	4,902.87		35,47,071.64
30-Dec-16 (30-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 442055	TRANSFER FROM 30442827503 442055	3,320.00		35,43,751.64
30-Dec-16 (30-Dec-2016)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 442058	442058	5,000.00		35,38,751.64
30-Dec-16 (30-Dec-2016)	CHEQUE WDL TFR FRM ACCORD TO ACCORD MADHUVANA PLANTATIONS 442057	TRANSFER FROM 11317307557 442057	7,849.00		35,30,902.64
30-Dec-16 (30-Dec-2016)	MCC ISSUE CHARGES 38976288	38976288	230.00		35,30,672.64
31-Dec-16	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	442061	5,000.00		35,25,672.64

(31-Dec-2016)	442061				
31-Dec-16 (31-Dec-2016)	TO DEBIT THROUGH CHEQUE SBI FR FD 442051	442051	10,00,000.00		25,25,672.64
31-Dec-16 (31-Dec-2016)	TO DEBIT THROUGH CHEQUE SBI FR FD 442060	442060	20,00,000.00		5,25,672.64
31-Dec-16 (31-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN716366576524 442063 VELUKKAN	442063 VELUKKAN	22,002.87		5,03,669.77
31-Dec-16 (31-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN716366581625 442062 PRIYA	442062 PRIYA	2,202.87		5,01,466.90
31-Dec-16 (31-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN716366582474 442065 SELVAN K PATT	442065 SELVAN K PATT	6,002.87		4,95,464.03
31-Dec-16 (31-Dec-2016)	CHQ TRANSFER NEFT UTR NO: SBIN716366627180 442064 P SHANTHI	442064 P SHANTHI	2,202.87		4,93,261.16

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