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Account Statement for the period 01/01/2017 to 31/03/2017

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 01/01/2017	4,93,261.16		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Jan-17 (02-Jan-2017)	TO CLEARING CSB M K ELECTRICALS 442059		3,444.00		4,89,817.16
02-Jan-17 (02-Jan-2017)	TO CLEARING CSB ADIVASI STAFF WELFARE 442056		36,350.00		4,53,467.16
02-Jan-17 (02-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 442066		5,000.00		4,48,467.16
02-Jan-17 (02-Jan-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 442067	TRANSFER FROM 33704891243 442067	41,000.00		4,07,467.16
03-Jan-17 (03-Jan-2017)	TO CLEARING TMB HINDUSTAN STEELS HARDWA 442068		4,200.00		4,03,267.16
03-Jan-17 (03-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 442069		10,000.00		3,93,267.16
03-Jan-17 (03-Jan-2017)	CHEQUE WDL TFR FRM ACCORD TO JAYARATHNA STEELS 442070	TRANSFER FROM 11317390422 442070	36,150.00		3,57,117.16
04-Jan-17 (04-Jan-2017)	TO DEBIT THROUGH CHEQUE SBI AS PER SALARY LIST 442071		41,800.00		3,15,317.16
04-Jan-17 (04-Jan-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317004431012 442073 R MANIKANDAN	442073 R MANIKANDAN	11,605.75		3,03,711.41
04-Jan-17 (04-Jan-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317004431019 442072 KANNAN K	442072 KANNAN K	10,405.75		2,93,305.66
06-Jan-17 (06-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417006572235 Andegere Architects pvt Ltd	NEFT INB: IRB9936277 Andegere Architects pvt Ltd	1,00,004.60		1,93,301.06
06-Jan-17 (06-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 442074		10,000.00		1,83,301.06
07-Jan-17 (07-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 442075		10,000.00		1,73,301.06
09-Jan-17 (09-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717009291735 Amaradevan R	NEFT INB: IRC0431568 Amaradevan R	5,002.30		1,68,298.76
09-Jan-17 (09-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717009467459 Andegere Architects pvt Ltd	NEFT INB: IRC0471330 Andegere Architects pvt Ltd	1,00,004.60		68,294.16
10-Jan-17 (10-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817010321909 Somegowda DB	NEFT INB: IRC0634265 Somegowda DB	3,002.30		65,291.86
10-Jan-17 (10-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817010676951 Sarath Kumar	NEFT INB: IRC0681792 Sarath Kumar	50,004.60		15,287.26
11-Jan-17 (11-Jan-2017)	BY TRANSFER FD35923941281CLSDTRF11317305232	TRANSFER FROM 35923941281		5,14,397.00	5,29,684.26
11-Jan-17 (11-Jan-2017)	CHQ TRANSFER NEFT UTR NO: SBIN117011664883 446227 PAUL THOMAS	446227 PAUL THOMAS	6,302.87		5,23,381.39
12-Jan-17 (12-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446228		10,000.00		5,13,381.39
12-Jan-17 (12-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217012381562 Sarath Kumar	NEFT INB: IRC1092075 Sarath Kumar	10,460.60		5,02,920.79
12-Jan-17 (12-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217012386072 Andegere Architects pvt Ltd	NEFT INB: IRC1092579 Andegere Architects pvt Ltd	10,002.30		4,92,918.49
12-Jan-17 (12-Jan-2017)	BY TRANSFER NEFT*IBKLEONEFT01*170112111251841* RANGDE	TRANSFER FROM 3199681044308		19,60,245.29	24,53,163.78
13-Jan-17 (13-Jan-2017)	CHEQUE WDL TFR FRM ACCORD TO JAMES 446226	TRANSFER FROM 11317319427 446226	5,660.00		24,47,503.78
13-Jan-17 (13-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446229		10,000.00		24,37,503.78
18-Jan-17 (18-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446230		10,000.00		24,27,503.78
19-Jan-17 (19-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446233		10,000.00		24,17,503.78
19-Jan-17 (19-Jan-2017)	TO DEBIT THROUGH CHEQUE SBI 446231		20,00,000.00		4,17,503.78
20-Jan-17 (20-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446235		10,000.00		4,07,503.78
20-Jan-17 (20-Jan-2017)	CHQ TRANSFER NEFT UTR NO: SBIN717020698677 446236 ATC POWER TECH	446236 ATC POWER TECH	13,805.75		3,93,698.03
20-Jan-17 (20-Jan-2017)	TO DEBIT THROUGH CHEQUE SBI TFR TO SRINIVASA SERVICE STATION 446234		3,740.00		3,89,958.03
21-Jan-17 (21-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446238		10,000.00		3,79,958.03
21-Jan-17 (21-Jan-2017)	CHEQUE WDL TFR FRM ACCORD TO T. M. TIMBER & FURNITURE 446237	TRANSFER FROM 33828299482 446237	29,287.00		3,50,671.03
21-Jan-17	BY TRANSFER	TRANSFER FROM 35923941917		5,15,315.00	8,65,986.03

(21-Jan-2017)	STDR CLOSURE				
23-Jan-17 (23-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446239		446239	10,000.00	8,55,986.03
23-Jan-17 (23-Jan-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 35923929536			5,15,715.00
24-Jan-17 (24-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446241		446241	10,000.00	13,61,701.03
24-Jan-17 (24-Jan-2017)	TO DEBIT THROUGH CHEQUE SBI 446242		446242	10,00,000.00	3,61,701.03
25-Jan-17 (25-Jan-2017)	TO CLEARING CSB M K ELECTRICALS 446232		446232	2,998.00	3,58,703.03
25-Jan-17 (25-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446243		446243	10,000.00	3,48,703.03
27-Jan-17 (27-Jan-2017)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 446244	TRANSFER FROM 31950719091 446244		9,065.00	3,39,638.03
27-Jan-17 (27-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446245		446245	10,000.00	3,29,638.03
27-Jan-17 (27-Jan-2017)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATIONREHA 446246	TRANSFER FROM 11317393207 446246		20,000.00	3,09,638.03
30-Jan-17 (30-Jan-2017)	TO CLEARING CAB THE EXECUTIVE OF 446240		446240	9,810.00	2,99,828.03
30-Jan-17 (30-Jan-2017)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 446247	TRANSFER FROM 30442827503 446247		3,900.00	2,95,928.03
31-Jan-17 (31-Jan-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446249		446249	10,000.00	2,85,928.03
31-Jan-17 (31-Jan-2017)	CHEQUE WDL TFR FRM ACCORD TO ACCORD - MADHUVANA PLANTATIONS 446248	TRANSFER FROM 11317307557 446248		7,849.00	2,78,079.03
31-Jan-17 (31-Jan-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517031392669 Ankur Dhawan	NEFT INB: IRC3108170 Ankur Dhawan		20,004.60	2,58,074.43
01-Feb-17 (01-Feb-2017)	CASH CHEQUE TO CASH 446251		446251	10,000.00	2,48,074.43
02-Feb-17 (02-Feb-2017)	TO CLEARING CSB ADIVASI STAFF WELFARE 446250		446250	35,780.00	2,12,294.43
02-Feb-17 (02-Feb-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446252		446252	10,000.00	2,02,294.43
04-Feb-17 (04-Feb-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446253		446253	10,000.00	1,92,294.43
06-Feb-17 (06-Feb-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317037249320 Sarath Kumar	NEFT INB: IRC4047064 Sarath Kumar		50,004.60	1,42,289.83
06-Feb-17 (06-Feb-2017)	CHEQUE WDL TFR FRM ACCORD TOM MANI 446255	TRANSFER FROM 33704891243 446255		23,500.00	1,18,789.83
06-Feb-17 (06-Feb-2017)	CHQ TRANSFER NEFT UTR NO: SBIN317037439265 446256 SREE NITHYA ENGINEERING WORKS	446256 SREE NITHYA ENGINEERING WORKS		5,602.87	1,13,186.96
07-Feb-17 (07-Feb-2017)	TO CLEARING CAB AMARADEVAN R 446254		446254	27,550.00	85,636.96
07-Feb-17 (07-Feb-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446257		446257	50,000.00	35,636.96
07-Feb-17 (07-Feb-2017)	TO TRANSFER INB	ITL6899630 TRANSFER TO 32405208505		10,000.00	25,636.96
10-Feb-17 (10-Feb-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI G 446258	TRANSFER FROM 33704891243 446258		21,250.00	4,386.96
10-Feb-17 (10-Feb-2017)	BY TRANSFER TDR CLOSURE AND TR	TRANSFER FROM 35961353012			5,15,944.00
10-Feb-17 (10-Feb-2017)	BY TRANSFER TDR CLOSURE AND TR	TRANSFER FROM 35961352723			5,15,944.00
13-Feb-17 (13-Feb-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446261		446261	10,000.00	10,26,274.96
13-Feb-17 (13-Feb-2017)	CHEQUE WDL TR 446259	TRANSFER FROM 33704891243 446259		23,500.00	10,02,774.96
14-Feb-17 (14-Feb-2017)	CHEQUE WDL TFR FRM ACCORD TO SRINIVASA SERVICE STATION 446260	TRANSFER FROM 30442827503 446260		4,880.00	9,97,894.96
14-Feb-17 (14-Feb-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 446262	TRANSFER FROM 33704891243 446262		34,900.00	9,62,994.96
15-Feb-17 (15-Feb-2017)	MCC ISSUE CHARGES 38976288	38976288		230.00	9,62,764.96
15-Feb-17 (15-Feb-2017)	CHEQUE WDL TFR FRM ACCORD TO ARUN KUMAR 446263	TRANSFER FROM 33483552093 446263		28,500.00	9,34,264.96
17-Feb-17 (17-Feb-2017)	TO DEBIT THROUGH CHEQUE SBI 446264		446264	5,00,000.00	4,34,264.96
17-Feb-17 (17-Feb-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417048199889 M s Jaya Rathna Steels	NEFT INB: IRC5396932 M s Jaya Rathna Steels		81,779.60	3,52,485.36
18-Feb-17 (18-Feb-2017)	TO CLEARING CAB BALASUBRAMANI 446265		446265	17,650.00	3,34,835.36
18-Feb-17 (18-Feb-2017)	CASH CHEQUE TO CASH 446267		446267	20,000.00	3,14,835.36
18-Feb-17 (18-Feb-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517049150924 Somegowda DB	NEFT INB: IRC5489819 Somegowda DB		4,002.30	3,10,833.06
20-Feb-17 (20-Feb-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517051823537 K Abdul Nazar	NEFT INB: IRC5628603 K Abdul Nazar		21,004.60	2,89,828.46
21-Feb-17 (21-Feb-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446268		446268	30,000.00	2,59,828.46
22-Feb-17 (22-Feb-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717053643434 Andegere Architects pvt Ltd	NEFT INB: IRC5843552 Andegere Architects pvt Ltd		30,004.60	2,29,823.86
23-Feb-17 (23-Feb-2017)	CHEQUE WDL TFR FRM M/S ACCORD . TOARUN KUMAR S 446270	TRANSFER FROM 33483552093 446270		25,234.00	2,04,589.86
24-Feb-17 (24-Feb-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446272		446272	35,000.00	1,69,589.86
24-Feb-17 (24-Feb-2017)	CHEQUE WDL TFR FRM ACCORD TO ARUN KUMAR S	TRANSFER FROM 33483552093 446271		6,657.00	1,62,932.86

	446271				
26-Feb-17 (26-Feb-2017)	TO TRANSFER INB NEFT UTR NO: SBIN917057149061 M s Jaya Rathna Steels	NEFT INB: IRC6028562 M s Jaya Rathna Steels	75,004.60		87,928.26
27-Feb-17 (27-Feb-2017)	TO TRANSFER CHNO 446271 WRONG CR REVERSAL	TRANSFER TO 33483552093	33,625.00		54,303.26
27-Feb-17 (27-Feb-2017)	BY TRANSFER CHNO446271 WRONG CR REVERSAL	TRANSFER FROM 33483552093		6,657.00	60,960.26
01-Mar-17 (01-Mar-2017)	BY TRANSFER CLSR OF STDR AND TFR TO SB	TRANSFER FROM 35960653458		5,18,567.00	5,79,527.26
01-Mar-17 (01-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446273		446273	10,000.00	5,69,527.26
01-Mar-17 (01-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317060531672 Ankur Dhawan	NEFT INB: IRC6436544 Ankur Dhawan	20,004.60		5,49,522.66
01-Mar-17 (01-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417060254039 M s Jaya Rathna Steels	NEFT INB: IRC6486816 M s Jaya Rathna Steels	29,504.60		5,20,018.06
02-Mar-17 (02-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517061890182 M s Jaya Rathna Steels	NEFT INB: IRC6635414 M s Jaya Rathna Steels	80,504.60		4,39,513.46
02-Mar-17 (02-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517061894211 K Abdul Nazar	NEFT INB: IRC6636120 K Abdul Nazar	42,004.60		3,97,508.86
02-Mar-17 (02-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO ACCORD MADHUVANA PALNTA 446274	TRANSFER FROM 11317307557 446274	7,849.00		3,89,659.86
03-Mar-17 (03-Mar-2017)	TO CLEARING CAB J MATHEW CO 446269		446269	9,200.00	3,80,459.86
03-Mar-17 (03-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446276		446276	50,000.00	3,30,459.86
04-Mar-17 (04-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446278		446278	30,000.00	3,00,459.86
04-Mar-17 (04-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH 446279	TRANSFER FROM 35374408425 446279	36,250.00		2,64,209.86
04-Mar-17 (04-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 446277	TRANSFER FROM 33704891243 446277	75,000.00		1,89,209.86
04-Mar-17 (04-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN817063753841 M s Jaya Rathna Steels	NEFT INB: IRC7011529 M s Jaya Rathna Steels	11,225.60		1,77,984.26
04-Mar-17 (04-Mar-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917063218337 446280 I SHAHULHAMEED	446280 I SHAHULHAMEED	30,005.75		1,47,978.51
04-Mar-17 (04-Mar-2017)	CHQ TRANSFER NEFT UTR NO: SBIN917063220968 446281 I SHAHUL HAMEED	446281 I SHAHUL HAMEED	40,005.75		1,07,972.76
06-Mar-17 (06-Mar-2017)	TO CLEARING CSB ADIVAS STAFF WELFARE 446275		446275	34,388.00	73,584.76
06-Mar-17 (06-Mar-2017)	CASH CHEQUE HAMZA 446283		446283	10,000.00	63,584.76
06-Mar-17 (06-Mar-2017)	CHEQUE WDL TRF 446282	TRANSFER FROM 30442827503 446282	10,030.00		53,554.76
07-Mar-17 (07-Mar-2017)	CHQ TRANSFER NEFT UTR NO: SBIN117066981048 446284 A KAJA HUSSAIN	446284 A KAJA HUSSAIN	21,705.75		31,849.01
07-Mar-17 (07-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO T. M. TIMBER & FURNITURE 446285	TRANSFER FROM 33828299482 446285	24,773.00		7,076.01
08-Mar-17 (08-Mar-2017)	BY TRANSFER CLSR OF STDR AND TFR TO SB	TRANSFER FROM 35961352406		5,19,193.00	5,26,269.01
08-Mar-17 (08-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446286		446286	10,000.00	5,16,269.01
08-Mar-17 (08-Mar-2017)	TO TRANSFER INB	ITM0493460 TRANSFER TO 30031833159	5,000.00		5,11,269.01
08-Mar-17 (08-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317067620281 Somegowda DB	NEFT INB: IRC7578160 Somegowda DB	4,002.30		5,07,266.71
08-Mar-17 (08-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317067623643 M s Jaya Rathna Steels	NEFT INB: IRC7578479 M s Jaya Rathna Steels	64,404.60		4,42,862.11
08-Mar-17 (08-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317067813314 Andegere Architects pvt Ltd	NEFT INB: IRC7595227 Andegere Architects pvt Ltd	52,504.60		3,90,357.51
09-Mar-17 (09-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446287		446287	10,000.00	3,80,357.51
10-Mar-17 (10-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446288		446288	50,000.00	3,30,357.51
10-Mar-17 (10-Mar-2017)	TO TRANSFER INB	ITM0790666 TRANSFER TO 33483552093	50,000.00		2,80,357.51
10-Mar-17 (10-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617069233461 T Balachandran	NEFT INB: IRC7874928 T Balachandran	50,004.60		2,30,352.91
12-Mar-17 (12-Mar-2017)	A/C Keeping Chgs			632.50	2,29,720.41
13-Mar-17 (13-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446290		446290	10,000.00	2,19,720.41
13-Mar-17 (13-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO EZHIL ARASAN M 446291	TRANSFER FROM 20197274331 446291	26,400.00		1,93,320.41
13-Mar-17 (13-Mar-2017)	TO TRANSFER INB	ITM1044489 TRANSFER TO 32405208505	25,000.00		1,68,320.41
13-Mar-17 (13-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN717072438968 T Balachandran	NEFT INB: IRC8041133 T Balachandran	1,00,004.60		68,315.81
14-Mar-17 (14-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446292		446292	10,000.00	58,315.81
14-Mar-17 (14-Mar-2017)	BY TRANSFER STDR CLOSURE	TRANSFER FROM 35961351560		5,19,729.00	5,78,044.81
15-Mar-17 (15-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446293		446293	10,000.00	5,68,044.81
16-Mar-17 (16-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 446294	TRANSFER FROM 33704891243 446294	48,000.00		5,20,044.81
18-Mar-17 (18-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446296		446296	40,000.00	4,80,044.81
18-Mar-17 (18-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 446295	TRANSFER FROM 33704891243 446295	50,000.00		4,30,044.81
18-Mar-17 (18-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN217077562100 T Balachandran	NEFT INB: IRC8593465 T Balachandran	1,00,004.60		3,30,040.21

20-Mar-17 (20-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446298	446298	10,000.00		3,20,040.21
20-Mar-17 (20-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317079405547 T Balachandran	NEFT INB: IRC8720337 T Balachandran	1,00,004.60		2,20,035.61
20-Mar-17 (20-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO T. M. TIMBER & FURNITURE 446297	TRANSFER FROM 33828299482 446297	30,176.00		1,89,859.61
21-Mar-17 (21-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446301	446301	10,000.00		1,79,859.61
21-Mar-17 (21-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN417080348841 M s Jaya Rathna Steels	NEFT INB: IRC8834224 M s Jaya Rathna Steels	80,504.60		99,355.01
21-Mar-17 (21-Mar-2017)	CHEQUE WDL ACTION FOR COMMUNITY ORGANISATION REHANISATIO 446299	TRANSFER FROM 11317393207 446299	5,000.00		94,355.01
21-Mar-17 (21-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO ABDUL KADER M 446300	TRANSFER FROM 20223690900 446300	13,500.00		80,855.01
22-Mar-17 (22-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446303	446303	10,000.00		70,855.01
22-Mar-17 (22-Mar-2017)	BY TRANSFER ACCT CLOSURE	TRANSFER FROM 36009724994		2,07,569.00	2,78,424.01
22-Mar-17 (22-Mar-2017)	CHEQUE WDL TR 446304	TRANSFER FROM 33704891243 446304	67,300.00		2,11,124.01
22-Mar-17 (22-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH M 446302	TRANSFER FROM 35374408425 446302	23,750.00		1,87,374.01
22-Mar-17 (22-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN517081248431 M s Jaya Rathna Steels	NEFT INB: IRC8959863 M s Jaya Rathna Steels	30,529.60		1,56,844.41
23-Mar-17 (23-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO MANI P 446305	TRANSFER FROM 33704891243 446305	26,000.00		1,30,844.41
23-Mar-17 (23-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617082048184 T Balachandran	NEFT INB: IRC9038368 T Balachandran	1,00,004.60		30,839.81
23-Mar-17 (23-Mar-2017)	BY TRANSFER FD CLOSURE AND TR	TRANSFER FROM 36052483604		5,17,294.00	5,48,133.81
23-Mar-17 (23-Mar-2017)	TO TRANSFER INB	ITM2144317 TRANSFER TO 33483552093	26,400.00		5,21,733.81
23-Mar-17 (23-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617082328638 K Abdul Nazar	NEFT INB: IRC9067617 K Abdul Nazar	8,502.30		5,13,231.51
23-Mar-17 (23-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617082363308 M s Jaya Rathna Steels	NEFT INB: IRC9069236 M s Jaya Rathna Steels	14,329.60		4,98,901.91
24-Mar-17 (24-Mar-2017)	CASH CHEQUE CASH WITHDRAWAL BY CHEQUE 446307	446307	20,000.00		4,78,901.91
24-Mar-17 (24-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN617083997947 T Balachandran	NEFT INB: IRC9133382 T Balachandran	1,00,004.60		3,78,897.31
24-Mar-17 (24-Mar-2017)	CHEQUE WDL TFR FRM ACCORD TO RAMESH M 446306	TRANSFER FROM 35374408425 446306	78,374.00		3,00,523.31
24-Mar-17 (24-Mar-2017)	BY TRANSFER NEFT*ICIC0000035*SRW41534915*PINK NAMASTE	TRANSFER FROM 3199677044304		39,037.50	3,39,560.81
27-Mar-17 (27-Mar-2017)	CHQ TRANSFER NEFT UTR NO: SBIN817086861293 446308 DEPALA RAHUL KUMAR	446308 DEPALA RAHUL KUMAR	9,002.87		3,30,557.94
30-Mar-17 (30-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317089570634 T Balachandran	NEFT INB: IRC9663593 T Balachandran	1,00,004.60		2,30,553.34
30-Mar-17 (30-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317089630717 M s Jaya Rathna Steels	NEFT INB: IRC9668184 M s Jaya Rathna Steels	69,259.60		1,61,293.74
30-Mar-17 (30-Mar-2017)	TO TRANSFER INB NEFT UTR NO: SBIN317089703745 Ankur Dhawan	NEFT INB: IRC9673057 Ankur Dhawan	20,004.60		1,41,289.14

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