



Account Name : Mrs. G VIMALA RANI  
 Address : 14/1, NEW FORT GLACIS  
 OFFICERS ENCLAVE, FORT ST GEORGE  
 CHENNAI-600009

Date : 3 Jul 2017  
 Account Number : 00000032427544053  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Branch : ATNK AND K BRANCH  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 4.0  
 MOD Balance : 0.00  
 CIF No. : 86381542632  
 IFS Code : SBIN0010674  
 MICR Code : 600002132  
 Nomination Registered : Yes  
 Balance as on 3 Jan 2017 : 13,095.17

Account Statement from 3 Jan 2017 to 3 Jul 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2017	17 Jan 2017	WITHDRAWAL TRANSFER--	TRANSFER TO 33973160746	5,000.00		8,095.17
23 Jan 2017	23 Jan 2017	BY CLEARING / CHEQUE- BOB BY CLEARING-10	10		5,000.00	13,095.17
16 Feb 2017	16 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 5196200025389205-		172.50		12,922.67
16 Feb 2017	16 Feb 2017	BY TRANSFER- NEFT*CNRB0009999*P170216 89058855*VEEREL ENTERPRISE-	TRANSFER FROM 3199415044304		1,76,000.00	1,88,922.67
17 Feb 2017	17 Feb 2017	WITHDRAWAL TRANSFER--	TRANSFER TO 33973160746	5,000.00		1,83,922.67
27 Feb 2017	27 Feb 2017	BY CLEARING / CHEQUE- BOB BY CLEARING-13	13		5,000.00	1,88,922.67
27 Feb 2017	27 Feb 2017	OUT-CHQ RETURN-01Funds Insufficient differss authenticationdiffer-		5,000.00		1,83,922.67
5 Mar 2017	5 Mar 2017	TO TRANSFER-INB SARAVANA STORES THANGA NA-	6039459138IGAA XIQHS8 TRANSFER TO 459	5,644.00		1,78,278.67
5 Mar 2017	5 Mar 2017	TO TRANSFER-INB SARAVANA STORES THANGA NA-	6039477410IGAA XIROM9 TRANSFER TO 459	5,644.00		1,72,634.67
6 Mar 2017	6 Mar 2017	TO TRANSFER-INB TO SEPOY SINGSON-	ITM0091586 TRANSFER TO 34875175166	11,000.00		1,61,634.67
6 Mar 2017	6 Mar 2017	TO TRANSFER-INB Pilani Soft Lab Pvt. Ltd-	6039651224IGAA XJHJD3 TRANSFER TO 459	816.85		1,60,817.82
7 Mar 2017	7 Mar 2017	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000766583193 IGAAXNOFV0 TRANSFER T	740.00		1,60,077.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2017	7 Mar 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000766583213 IGAAXNOKL2 TRANSFER T	870.00		1,59,207.82
7 Mar 2017	7 Mar 2017	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	HSBI5171017425I GAAXQRP0 TRANSFER TO	6,627.00		1,52,580.82
8 Mar 2017	8 Mar 2017	by debit card-OTHPOS361106 B THREE ENTERPRISE CHENNAI-		1,166.00		1,51,414.82
9 Mar 2017	9 Mar 2017	DEBIT-ICQ91406470000000IGAAAXNO FV0Commission on IRCTC-		11.50		1,51,403.32
9 Mar 2017	9 Mar 2017	DEBIT-ICQ91406470000000IGAAAXNO FV0Commission on IRCTC-		11.50		1,51,391.82
9 Mar 2017	9 Mar 2017	DEBIT-ICQ91554910000000IGAAAXNO KL2Commission on IRCTC-		11.50		1,51,380.32
9 Mar 2017	9 Mar 2017	DEBIT-ICQ91554910000000IGAAAXNO KL2Commission on IRCTC-		11.50		1,51,368.82
9 Mar 2017	9 Mar 2017	by debit card-SBIPOS000464802284HOTEL VASANTHAM CHENNAI-		275.00		1,51,093.82
17 Mar 2017	17 Mar 2017	WITHDRAWAL TRANSFER--	TRANSFER TO 33973160746	5,000.00		1,46,093.82
20 Mar 2017	20 Mar 2017	TO TRANSFER-INB EBAY EBAY Payments-	ISBI5205238478I GAAZLMKM2 TRANSFER TO	3,290.00		1,42,803.82
20 Mar 2017	20 Mar 2017	TO TRANSFER-INB AMAZON-	yo1JeZVm8EEaH e559PMGQmeJW IGAAZLNAK9	433.00		1,42,370.82
20 Mar 2017	20 Mar 2017	TO TRANSFER-INB State Bank Collect-	DU63550360IGAA ZLSTD4 TRANSFER TO 319	996.50		1,41,374.32
20 Mar 2017	20 Mar 2017	TO TRANSFER-INB State Bank Collect-	DU63567270IGAA ZNBVZ7 TRANSFER TO 319	996.50		1,40,377.82
20 Mar 2017	20 Mar 2017	TO TRANSFER-INB for PTR K SINGSON-	ITM1836051 TRANSFER TO 31148208615	5,000.00		1,35,377.82
22 Mar 2017	22 Mar 2017	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	ISBI5212687344I GAAZVRMM3 TRANSFER TO	10,898.00		1,24,479.82
23 Mar 2017	23 Mar 2017	TO TRANSFER-INB PayU Payments Private Lim-	6055373042IGAA ZZWTR3 TRANSFER TO 459	674.00		1,23,805.82
24 Mar 2017	24 Mar 2017	BY TRANSFER-INB Refund of IGAAZLNAK9--	yo1JeZVm8EEaH e559PMGQmeJW IXGACDGVH4		433.00	1,24,238.82
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			749.00	1,24,987.82
26 Mar 2017	26 Mar 2017	TO TRANSFER-INB BHARTI AIRTEL-	051703003915628 IGABAKHVB1 TRANSFER T	349.00		1,24,638.82
26 Mar 2017	26 Mar 2017	TO TRANSFER-INB BSNL BSNL Payments-	ISBI5224291953I GABAKIEO4 TRANSFER TO	1,207.00		1,23,431.82
29 Mar 2017	29 Mar 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000790229905 IGABASYWV0 TRANSFER T	1,220.00		1,22,211.82
29 Mar 2017	29 Mar 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000790296574 IGABASZHF8 TRANSFER T	1,220.00		1,20,991.82
30 Mar 2017	30 Mar 2017	BY TRANSFER-INB Refund of IGAAJHJD3-	60396512245000I XGACFDIJ1 TRANSFER FR		726.00	1,21,717.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2017	31 Mar 2017	DEBIT- ICR1510138000000IGABASZ HF8Commission on IRCTC-		11.50		1,21,706.32
31 Mar 2017	31 Mar 2017	DEBIT- ICR1525855000000IGABASY WV0Commission on IRCTC-		11.50		1,21,694.82
1 Apr 2017	1 Apr 2017	TO TRANSFER-INB Avenues India Pvt. Ltd-	106205844480IG ABBFU6 TRANSFER TO 4	150.00		1,21,544.82
1 Apr 2017	1 Apr 2017	TO TRANSFER-INB Avenues India Pvt. Ltd-	106205853563IG ABBFVTQ1 TRANSFER TO 4	157.00		1,21,387.82
1 Apr 2017	1 Apr 2017	TO TRANSFER-INB Avenues India Pvt. Ltd-	106205849649IG ABBFVL7 TRANSFER TO 4	80.00		1,21,307.82
6 Apr 2017	6 Apr 2017	TO TRANSFER-INB State Bank Collect-	DU64216496IGAB BYBSJ9 TRANSFER TO 319	311.50		1,20,996.32
7 Apr 2017	7 Apr 2017	TO TRANSFER-INB SARAVANA STORES THANGA NA-	6078527150IGAB CCJE3 TRANSFER TO 459	5,560.00		1,15,436.32
10 Apr 2017	10 Apr 2017	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	ISBI5276564530I GABCMGTG0 TRANSFER TO	402.00		1,15,034.32
11 Apr 2017	11 Apr 2017	TO TRANSFER-INB Avenues India Pvt. Ltd-	106210957903IG ABCUB5 TRANSFER TO 4	1,431.00		1,13,603.32
17 Apr 2017	17 Apr 2017	WITHDRAWAL TRANSFER--	TRANSFER TO 33973160746	5,000.00		1,08,603.32
21 Apr 2017	21 Apr 2017	TO TRANSFER-INB SARAVANA STORES THANGA NA-	6105948412IGAB EFHEL1 TRANSFER TO 459	5,652.00		1,02,951.32
21 Apr 2017	21 Apr 2017	TO TRANSFER-INB SARAVANA STORES THANGA NA-	6105971994IGAB EFIEN9 TRANSFER TO 459	5,652.00		97,299.32
26 Apr 2017	26 Apr 2017	TO TRANSFER-INB BSNL BSNL Payments-	ISBI5319603478I GABEUUT17 TRANSFER TO	1,282.00		96,017.32
29 Apr 2017	29 Apr 2017	TO TRANSFER-INB BHARTI AIRTEL-	051704005864216 IGABFIJQ5 TRANSFER T	349.00		95,668.32
6 May 2017	6 May 2017	CHEQUE DEPOSIT--620701	TRANSFER TO 20021444046 / 620701		1,125.00	96,793.32
8 May 2017	8 May 2017	BULK POSTING- ICQ915549100000 SYS2-			11.50	96,804.82
8 May 2017	8 May 2017	BULK POSTING- ICQ914064700000 SYS2-			11.50	96,816.32
12 May 2017	12 May 2017	TO TRANSFER-INB BHARTI AIRTEL-	051705006572715 IGABHHUXD9 TRANSFER T	1,065.00		95,751.32
12 May 2017	12 May 2017	TO TRANSFER-INB SARAVANA STORES THANGA NA-	6147997674IGAB HLDDK2 TRANSFER TO 459	2,704.00		93,047.32
14 May 2017	14 May 2017	TO TRANSFER-INB Policy Bazaar-	6981717077IGAB HPKYQ9 TRANSFER TO 326	941.00		92,106.32
17 May 2017	17 May 2017	WITHDRAWAL TRANSFER--	TRANSFER TO 33973160746	5,000.00		87,106.32
17 Jun 2017	17 Jun 2017	BY TRANSFER--	TRANSFER FROM 33973160746		2,00,556.00	2,87,662.32
22 Jun 2017	22 Jun 2017	DEBIT- NEW ATM APPL FEE-		230.00		2,87,432.32

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			1,185.00	2,88,617.32

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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