



भारतीय स्टेट बैंक
State Bank of India

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Account Name : Mr. MOHAMED JASSIM N
Address : 6/90, PALLIVASAL STREET
SANTHAIPETTAI
THIRUMAYAM PUDUKKOTTAI DIST-622507
Pudukkottai
Date : 17 Jun 2016
Account Number : 00000011288061509
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : TIRUMAYAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 81047391994
IFS Code : SBIN0000972
MICR Code : 622002004
Nomination Registered : Yes
Balance as on 1 Jan 2016 : 8.58

Account Statement from 1 Jan 2016 to 17 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2016	12 Jan 2016	BY TRANSFER-NEFT*HDFC0000001*N012160121435235*MOHAMED JASSIM N-	TRANSFER FROM 3199423044304		1,500.00	1,508.58
21 Jan 2016	21 Jan 2016	ATM WDL-ATM CASH 9668 SBI KOTTUR CHENNAI -		500.00		1,008.58
31 Jan 2016	31 Jan 2016	POS PRCH-POS 603110007667 IRCTC-		289.35		719.23
1 Feb 2016	1 Feb 2016	ATM WDL-ATM CASH 1855 SBI TIRUMAYAM ONSITE C CHENNAI-		200.00		519.23
1 Feb 2016	1 Feb 2016	ATM WDL-ATM CASH 60321 THIRUMAYAM PUDUKOTTAI-		500.00		19.23
5 Feb 2016	5 Feb 2016	BULK POSTING-100000425773285603110007667CANC195.00-			195.00	214.23
7 Feb 2016	7 Feb 2016	ATM WDL-ATM CASH 3480 SBI TIRUMAYAM 3RD ADDLTIRUMAYAM-		200.00		14.23
13 Feb 2016	13 Feb 2016	ATM OR SMS CHARGES--		14.23		0.00
4 Apr 2016	4 Apr 2016	BY TRANSFER-NEFT*HDFC0000001*N094160142151962*MOHAMED JASSIM N-	TRANSFER FROM 3199676044305		600.00	600.00
4 Apr 2016	4 Apr 2016	ATM OR SMS CHARGES--		100.27		499.73
17 Apr 2016	17 Apr 2016	ATM WDL-ATM CASH 4535 SBI TIRUMAYAM 3RD ADDLTIRUMAYAM-		200.00		299.73
20 Apr 2016	20 Apr 2016	ATM WDL-ATM CASH 2763 LCPC CHENNAI CHENNAI-		200.00		99.73
29 Apr 2016	29 Apr 2016	BY TRANSFER-NEFT*HDFC0000001*N120160148408080*MOHAMED JASSIM N-	TRANSFER FROM 3199421044306		20.00	119.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2016	29 Apr 2016	ATM WDL-ATM CASH 4551 LCPC CHENNAI CHENNAI-		100.00		19.73
12 May 2016	12 May 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9894285412 TO 9894285412-			500.00	519.73
12 May 2016	12 May 2016	*****-- 38976288	38976288	25.00		494.73
13 May 2016	13 May 2016	BY TRANSFER- NEFT*HDFC0000001*N134160 153184445*MOHAMED JASSIM N-	TRANSFER FROM 3199681044308		29,510.00	30,004.73
17 May 2016	17 May 2016	ATM WDL-ATM CASH 5618 SBI TIRUMAYAM 3RD ADDLTIRUMAYAM-		500.00		29,504.73
21 May 2016	21 May 2016	ATM WDL-ATM CASH 3326 +KOTTURPURAM - BR CHENNAI-		400.00		29,104.73
23 May 2016	23 May 2016	BY TRANSFER- NEFT*HDFC0000001*N144160 155028972*MOHAMED JASSIM N-	TRANSFER FROM 3199682044307		400.00	29,504.73
26 May 2016	26 May 2016	POS PRCH-POS FS4505421903 AMAZON MUMBAI-		270.00		29,234.73
29 May 2016	29 May 2016	ATM WDL-ATM CASH 9357 SBI TIRUMAYAM 3RD ADDLTIRUMAYAM-		500.00		28,734.73
3 Jun 2016	3 Jun 2016	ATM WDL-ATM CASH 542 SBI TIRUMAYAM 3RD ADDLTIRUMAYAM-		2,000.00		26,734.73
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB MBS TOPUP 9894285412-	9894285412FH12 284591 TRANSFER TO 348	20.00		26,714.73
9 Jun 2016	9 Jun 2016	TO TRANSFER-INB NEFT SBIN716161814427 Jassim HDFC-	NEFT INB: IR95521556	3,002.30		23,712.43

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

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