



Account Name : UMA MAHESWARI M K
 Address : NEW NO 30 OLD NO 48,KRISHNAPURAM II STRE
 KAMARAJAR SALAI
 MADURAI-625009
 Madurai
 Date : 19 Oct 2015
 Account Number : 00000010578548727
 Account Description : SBNCHQ-GEN-PUB-IND-NONRURAL
 Branch : MADURAI CITY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 4.0
 MOD Balance : 0.00
 CIF No. : 80453718757
 IFS Code : SBIN0000988
 MICR Code : 625002005
 Nomination Registered : No
 Balance as on 1 May 2015 : 72,342.27

Account Statement from 1 May 2015 to 19 Oct 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2015	1 May 2015	ATM WDL-ATM 2515 SBT KAMARAJ SALAI KAMARAJ SALA TN IN-		2,000.00		70,342.27
1 May 2015	1 May 2015	BY TRANSFER-INB kamarajar salai-	ITD0712815 TRANSFER FROM 20149684855		2,800.00	73,142.27
7 May 2015	7 May 2015	ATM WDL-ATM 6542 SBI KAMARAJAR SALAI MADURAI TN IN-		20,000.00		53,142.27
7 May 2015	7 May 2015	ATM WDL-ATM 6543 SBI KAMARAJAR SALAI MADURAI TN IN-		20,000.00		33,142.27
8 May 2015	8 May 2015	ATM WDL-ATM 7740 SME MADURI MADURAI IN-		32,000.00		1,142.27
29 May 2015	29 May 2015	BY TRANSFER-INB For June payment-	ITD3874130 TRANSFER FROM 20042002545		30,000.00	31,142.27
29 May 2015	29 May 2015	ATM WDL-ATM 5960 SBI KAMARAJAR SALAI MADURAI TN IN-		5,000.00		26,142.27
1 Jun 2015	1 Jun 2015	BY TRANSFER-INB kamarajar salai-	ITD4236974 TRANSFER FROM 20149684855		2,800.00	28,942.27
11 Jun 2015	11 Jun 2015	ATM WDL-ATM 2074 SBI KAMARAJAR SALAI MADURAI TN IN-		3,000.00		25,942.27
18 Jun 2015	18 Jun 2015	ATM WDL-ATM 5876 SBT KAMARAJ SALAI KAMARAJ SALA TN IN-		5,000.00		20,942.27
24 Jun 2015	24 Jun 2015	TO TRANSFER-INB State Express Transport C SETC_TN Payments-	DSBI3868828313I G0AFQTOP3 TRANSFER TO	357.00		20,585.27
25 Jun 2015	25 Jun 2015	CREDIT INTEREST--			761.00	21,346.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2015	30 Jun 2015	BY TRANSFER-INB July Payment-	ITD7619110 TRANSFER FROM 20042002545		32,000.00	53,346.27
1 Jul 2015	1 Jul 2015	BY TRANSFER-INB kamarajar salai-	ITD7834223 TRANSFER FROM 20149684855		2,800.00	56,146.27
2 Jul 2015	2 Jul 2015	ATM WDL-ATM 163 SBI KAMARAJAR SALAI MADURAI TN IN-		20,000.00		36,146.27
2 Jul 2015	2 Jul 2015	ATM WDL-ATM 164 SBI KAMARAJAR SALAI MADURAI TN IN-		20,000.00		16,146.27
14 Jul 2015	14 Jul 2015	ATM WDL-ATM 2372 SBT KAMARAJ SALAI KAMARAJ SALAITN IN-		10,000.00		6,146.27
26 Jul 2015	26 Jul 2015	ATM WDL-ATM 4781 SBT KAMARAJ SALAI KAMARAJ SALAITN IN-		2,000.00		4,146.27
6 Aug 2015	6 Aug 2015	BY TRANSFER-INB July payment-	ITE2326378 TRANSFER FROM 20042002545		22,000.00	26,146.27
6 Aug 2015	6 Aug 2015	BY TRANSFER-INB Rent-	ITE2352945 TRANSFER FROM 20149684855		2,800.00	28,946.27
6 Aug 2015	6 Aug 2015	POS PRCH-POS 791884 AK AHAMED AND S NAVABAMADURAI-		394.00		28,552.27
6 Aug 2015	6 Aug 2015	ATM WDL-ATM 5490 SBI KAMARAJAR SALAI MADURAI TN IN-		20,000.00		8,552.27
1 Sep 2015	1 Sep 2015	BY TRANSFER-INB Rent-	ITE5222636 TRANSFER FROM 20149684855		2,800.00	11,352.27
1 Sep 2015	1 Sep 2015	BY TRANSFER-INB monthly payment-	ITE5316060 TRANSFER FROM 20042002545		30,000.00	41,352.27
4 Sep 2015	4 Sep 2015	ATM WDL-ATM 1384 SBT KAMARAJ SALAI KAMARAJ SALAITN IN-		20,000.00		21,352.27
10 Sep 2015	10 Sep 2015	ATM WDL-ATM CASH 2812 SBT KAMARAJ SALAI KAMARAJ SALAI-		6,000.00		15,352.27
12 Sep 2015	12 Sep 2015	ATM WDL-ATM CASH 3288 SBT KAMARAJ SALAI KAMARAJ SALAI-		2,000.00		13,352.27
3 Oct 2015	3 Oct 2015	BY TRANSFER-INB monthly transfer-	ITE9195778 TRANSFER FROM 20042002545		30,000.00	43,352.27
3 Oct 2015	3 Oct 2015	ATM WDL-ATM CASH 8146 NO 234 D KAMARAJAR SALMADURAI-		10,000.00		33,352.27
8 Oct 2015	8 Oct 2015	ATM WDL-ATM CASH 8639 SBT KAMARAJ SALAI KAMARAJ SALAI-		18,000.00		15,352.27