



Account Name : Mr. RAKESH KUMAR
Address : 50, NAMMALWAR STREET
1ST FLOOR
SOWCARPET, CHENNAI-600079
Chennai
Date : 27 Mar 2018
Account Number : 00000020255052674
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : ELEPHANT GATE, CHENNAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85651388624
IFS Code : SBIN0003308
MICR Code : 600002016
Nomination Registered : Yes
Balance as on 1 Jan 2018 : 1,040.80

Account Statement from 1 Jan 2018 to 27 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2018	3 Jan 2018	CSH DEP (CDM)-CDM 040106+MINTTERMINUS CHENNAI TN IN-			1,500.00	2,540.80
3 Jan 2018	3 Jan 2018	by debit card-SBIPG 020037340182airtel58/tn/landline Gurgaon-		1,297.00		1,243.80
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB TANGEDCO-	180174449IGACQ UVCE5	740.00		503.80
5 Jan 2018	5 Jan 2018	TO TRANSFER-INB Commission of IGACQUVCE5--	IGACQUVCE5ICU 3928809	11.80		492.00
5 Jan 2018	5 Jan 2018	CSH DEP (CDM)-CDM 040106QAMINJIKARAI 1ST RECYCCHENNAI TN IN-			2,000.00	2,492.00
15 Jan 2018	15 Jan 2018	by debit card-OTHPG 801508306424PAYTM Noida-		353.00		2,139.00
25 Jan 2018	25 Jan 2018	by debit card-SBIPG 040031504471airtel58/tn/landline Gurgaon-		1,297.00		842.00
29 Jan 2018	29 Jan 2018	CSH DEP (CDM)-CDM 040106SBICHINGLEPUTONSI TECASCHINGLEPUT TN IN-			4,300.00	5,142.00
29 Jan 2018	29 Jan 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,117.00
30 Jan 2018	30 Jan 2018	by debit card-SBIPG 803020079887recharge_paytm _PayTM Mumbai-		138.00		4,979.00
30 Jan 2018	30 Jan 2018	by debit card-SBIPG 803020080845recharge_paytm _PayTM Mumbai-		30.00		4,949.00
30 Jan 2018	30 Jan 2018	TO TRANSFER-INB MBS-	UT15082084	400.00		4,549.00
31 Jan 2018	31 Jan 2018	ATM WDL-ATM CASH 3731 +SBIELEPHANTGATEONSITE CHENNAI-		3,500.00		1,049.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2018	31 Jan 2018	Monthly Ave - Bal No--		35.40		1,013.60
7 Feb 2018	7 Feb 2018	by debit card-SBIPG 803820112240recharge_paytm_PayTM Mumbai-		27.00		986.60
9 Feb 2018	9 Feb 2018	by debit card-OTHPG 804009520638TICKETNEW COM CHENNAI-		109.32		877.28
13 Feb 2018	13 Feb 2018	CSH DEP (CDM)-CDM 040106+MINTTERMINUS CHENNAI TN IN-			12,000.00	12,877.28
13 Feb 2018	13 Feb 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		12,852.28
13 Feb 2018	13 Feb 2018	TO TRANSFER-INB IMPS/P2A/804418804847/XXX XXXX063ICIC-	UA40839294MOO 2159251	5,000.00		7,852.28
14 Feb 2018	14 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4786790008848754-		206.50		7,645.78
14 Feb 2018	14 Feb 2018	TO TRANSFER-INB TANGEDCO-	184693516IGACX JLXU6	1,217.00		6,428.78
15 Feb 2018	15 Feb 2018	TO TRANSFER-INB Commission of IGACXJLXU6--	IGACXJLXU6ICU 5654483	11.80		6,416.98
16 Feb 2018	16 Feb 2018	by debit card-SBIPG 040033277602airtel41/tn/postpaid Gurgaon-		353.00		6,063.98
20 Feb 2018	20 Feb 2018	TO TRANSFER-INB IMPS/P2A/805112781992/XXX XXXX068BARB-	UA42118751MOA AAGQOJ7	4,000.00		2,063.98
25 Feb 2018	25 Feb 2018	by debit card-SBIPG 805520069776recharge_paytm_PayTM Mumbai-		106.00		1,957.98
28 Feb 2018	28 Feb 2018	Monthly Ave - Bal No--		35.40		1,922.58
1 Mar 2018	1 Mar 2018	CSH DEP (CDM)-CDM 040106+SBIELEPHANTGATE ONSITECHENNAI TN IN-			500.00	2,422.58
1 Mar 2018	1 Mar 2018	by debit card-SBIPG 020042202593airtel58/tn/landline Gurgaon-		1,297.00		1,125.58
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB TANGEDCO-	186948988IGADB EOIJ6	500.00		625.58
8 Mar 2018	8 Mar 2018	TO TRANSFER-INB Commission of IGADBEOIJ6--	IGADBEOIJ6ICU6 755357	11.80		613.78
13 Mar 2018	13 Mar 2018	by debit card-SBIPG 807250093226recharge_paytm_PayTM Mumbai-		15.00		598.78
18 Mar 2018	18 Mar 2018	CSH DEP (CDM)-CDM 040106+SBIELEPHANTGATE ONSITECHENNAI TN IN-			400.00	998.78
18 Mar 2018	18 Mar 2018	by debit card-SBIPG 020044044777airtel41/tn/postpaid Gurgaon-		353.00		645.78
25 Mar 2018	25 Mar 2018	CSH DEP (CDM)-CDM 04010 +RAJAJISALAI 3RD RECYCCHENNAI TN IN-			19,000.00	19,645.78
25 Mar 2018	25 Mar 2018	ATM WDL-ATM CASH 5806 +RAJAJISALAI 3RD RECYCCHENNAI-		19,000.00		645.78
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			16.00	661.78

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.**