

Account Name : Mr. DHANEESH PADMALAYAM
Address : # 1677 3RD FLOOR 27TH MAIN ROAD
22ND CROSS SECTOR 2
HSR LAYOUT BANGALORE-560102
Bangalore
Date : 10 Aug 2014
Account Number : 00000055151578627
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : BANGALORE HSR LAYOUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 75083408856
IFS Code : STBP0001162
MICR Code : 560007007
Nomination Registered : Yes
Balance as on 1 Apr 2014 : 0.00

Account Statement from 1 Apr 2014 to 1 Aug 2014

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2014	7 May 2014	CREDIT- SALARY FOR APRIL 2014-			22,296.00	22,296.00
15 May 2014	15 May 2014	ATM WDL-ATM 5950 SBT HSR LAYOUT BANGALORE IND-		5,000.00		17,296.00
20 May 2014	20 May 2014	CAS PRES CHQ-ICI CTS INWARD CLG-172481	172481	2,847.00		14,449.00
22 May 2014	22 May 2014	ATM WDL-ATM 8156 SBT HSR LAYOUT BANGALORE IND-		5,000.00		9,449.00
26 May 2014	26 May 2014	WITHDRAWAL TRANSFER- INB GRPT STB2605141361887 Dhaneesh P-	GRPT INB: IZ07111102	8,000.00		1,449.00
6 Jun 2014	6 Jun 2014	TO TRANSFER- GRPT*SBIN0001757*SBI06061 44921907*DHANEESH P-	TRANSFER FROM 2399480509146		3,054.00	4,503.00
7 Jun 2014	7 Jun 2014	CREDIT- SALARY FOR MAY 2014-			46,701.00	51,204.00
8 Jun 2014	8 Jun 2014	ATM WDL-ATM 6756 SBI VELLIMADUKUNNU CALICUT KL IN-		1,500.00		49,704.00
8 Jun 2014	8 Jun 2014	ATM WDL-ATM 3939 SBT HSR LAYOUT BANGALORE IND-		10,000.00		39,704.00
9 Jun 2014	9 Jun 2014	WITHDRAWAL TRANSFER- INB GRPT STB0906141377898 Dhaneesh P-	GRPT INB: IZ07231183	24,000.00		15,704.00
11 Jun 2014	11 Jun 2014	CAS PRES CHQ-ICI CTS INWARD CLG-172482	172482	2,847.00		12,857.00
13 Jun 2014	13 Jun 2014	WITHDRAWAL TRANSFER- INB Vodafone VODAFONE Payments-	MSBP338155851 9IGV5052200 TRANSFER TO	200.00		12,657.00
19 Jun 2014	19 Jun 2014	WITHDRAWAL TRANSFER- INB GRPT STB1906141389699 Dhaneesh P-	GRPT INB: IZ07311542	11,000.00		1,657.00
28 Jun 2014	28 Jun 2014	DEBIT-SMS CHARGES FOR QUARTER ENDING JUN 14.....-		15.00		1,642.00
30 Jun 2014	30 Jun 2014	CREDIT INTEREST--			65.00	1,707.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2014	9 Jul 2014	WITHDRAWAL TRANSFER- INB EBAY EBAY Payments-	MSBP340951144 2IGW6026921 TRANSFER TO	144.00		1,563.00
14 Jul 2014	14 Jul 2014	WITHDRAWAL TRANSFER- INB BSNL Recharge BSNL_RECHARGE Paymen-	MSBP341508381 2IGW8296208 TRANSFER TO	155.00		1,408.00
17 Jul 2014	17 Jul 2014	CREDIT- SALARY FOR JUNE 2014-			46,609.00	48,017.00
18 Jul 2014	18 Jul 2014	WITHDRAWAL TRANSFER- INB GRPT STB1807141469362 Dhaneesh P-	GRPT INB: IZ07558254	25,000.00		23,017.00
28 Jul 2014	28 Jul 2014	WITHDRAWAL TRANSFER- INB GRPT STB2807141533335 Dhaneesh P-	GRPT INB: IZ07626167	18,017.00		5,000.00