

Account Name : Mr. SASIKUMAR V

Address : 2/363 (OPP) M R FOUNDRY

**IRUGUR ROAD** 

CHINNIAMPALAYAM PO, COIMBATORE - 641062-641062

Coimbatore

Date : 30 Mar 2018

Account Number : 00000030029339877

Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR

Branch : AVANASHI ROAD

Drawing Power : 0.00 Interest Rate(% p.a.) : 3.5 MOD Balance : 0.00

CIF No. : 85016922754 IFS Code : SBIN0013438 MICR Code : 641002043

Nomination Registered : Yes

Balance as on 1 Apr 2016 : 22,459.56

## Account Statement from 1 Apr 2016 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2016	6 Apr 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1663 3239147*SASIKUMAR V-	TRANSFER FROM 3199416044303		6,000.00	28,459.56
8 Apr 2016	8 Apr 2016	BY TRANSFER- BLPGCM1563DT0704 173390300 08-APR-2016-	TRANSFER FROM 3199948105215		122.87	28,582.43
10 Apr 2016	10 Apr 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		23,101.43
5 May 2016	5 May 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1664 2819218*SASIKUMAR V-	TRANSFER FROM 3199679044302		6,500.00	29,601.43
10 May 2016	10 May 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		24,120.43
27 May 2016	27 May 2016	ATM WDL-ATM CASH 4609 SBI AVINASHI RD ONSITE COIMBATORE-		20,000.00		4,120.43
29 May 2016		TO TRANSFER-PMSBY RENEWAL SBISB13438201614615219143	TRANSFER TO 4599390105211	12.00		4,108.43
2 Jun 2016	2 Jun 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1665 2009653*SASIKUMAR V-	TRANSFER FROM 3199676044305		41,000.00	45,108.43
4 Jun 2016	4 Jun 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1665 2913760*SASIKUMAR V-	TRANSFER FROM 3199419044300		10,000.00	55,108.43
5 Jun 2016	5 Jun 2016	ATM WDL-ATM CASH 8954 SBI AVINASHI RD ONSITE COIMBATORE-		20,000.00		35,108.43
5 Jun 2016	5 Jun 2016	ATM WDL-ATM CASH 8955 SBI AVINASHI RD ONSITE COIMBATORE-		10,000.00		25,108.43
10 Jun 2016	10 Jun 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		19,627.43
25 Jun 2016		CREDIT INTEREST			795.00	20,422.43
10 Jul 2016	10 Jul 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		14,941.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2016	14 Jul 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1666 6436928*SASIKUMAR V-	TRANSFER FROM 3199680044308		6,000.00	20,941.43
4 Aug 2016	4 Aug 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1667 4050374*SASIKUMAR V-	TRANSFER FROM 3199421044306		7,000.00	27,941.43
10 Aug 2016		WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		22,460.43
5 Sep 2016	5 Sep 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1668 4682365*SASIKUMAR V-	TRANSFER FROM 3199676044305		6,000.00	28,460.43
10 Sep 2016	10 Sep 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		22,979.43
25 Sep 2016	25 Sep 2016	CREDIT INTEREST			224.00	23,203.43
5 Oct 2016	5 Oct 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1669 5482686*SASIKUMAR V-	TRANSFER FROM 3199420044306		7,000.00	30,203.43
10 Oct 2016	10 Oct 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		24,722.43
4 Nov 2016	4 Nov 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1670 6245318*SASIKUMAR V-	TRANSFER FROM 3199681044308		6,000.00	30,722.43
10 Nov 2016	10 Nov 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		25,241.43
29 Nov 2016		BY TRANSFER- BLPGCM29897DT2711 215195691 29-NOV-2016-	TRANSFER FROM 3199948105215		153.32	25,394.75
1 Dec 2016	1 Dec 2016	BY TRANSFER- BLPGCM39447DT2911 218723742 01-DEC-2016-	TRANSFER FROM 3199943105210		101.41	25,496.16
1 Dec 2016	1 Dec 2016	BY TRANSFER- BLPGCM49261DT2911 222152843 01-DEC-2016-	TRANSFER FROM 3199940105212		77.94	25,574.10
2 Dec 2016	2 Dec 2016	BY TRANSFER- NEFT*CITI0000004*CITIN1671 6483808*SASIKUMAR V-	TRANSFER FROM 3199675044306		6,000.00	31,574.10
2 Dec 2016	2 Dec 2016	BY TRANSFER- BLPGCM58321DT0112 224038999 02-DEC-2016-	TRANSFER FROM 4599442105215		98.41	31,672.51
2 Dec 2016	2 Dec 2016	BY TRANSFER- BLPGCM67898DT0112 224063648 02-DEC-2016-	TRANSFER FROM 4599437105212		135.36	31,807.87
10 Dec 2016	10 Dec 2016	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		26,326.87
25 Dec 2016	25 Dec 2016	CREDIT INTEREST			262.00	26,588.87
10 Jan 2017	10 Jan 2017	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		21,107.87
12 Jan 2017		BY TRANSFER- BLPGCM85593DT1101387727 72512-JAN-2017-	TRANSFER FROM 3199962105218		188.29	21,296.16
25 Jan 2017		BULK POSTING-17038201706 ITD TAX REFUND AY 16-17 PAN BIJPS9371N-			15,650.00	36,946.16
6 Feb 2017	6 Feb 2017	BY TRANSFER- NEFT*CITI0000004*CITIN1774 1823286*SASIKUMAR V-	TRANSFER FROM 3199420044306		15,000.00	51,946.16
10 Feb 2017	10 Feb 2017	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		46,465.16
19 Feb 2017	19 Feb	DEBIT- ATM ANNUAL FEE 2016-17 - 4591510005398271-		172.50		46,292.66
22 Feb 2017		BY TRANSFER- BLPGCM97123DT2102413815 99022-FEB-2017-	TRANSFER FROM 3199966105214		255.70	46,548.36
2 Mar 2017	2 Mar 2017	BY TRANSFER- NEFT*CITI0000004*CITIN1775 1141191*SASIKUMAR V-	TRANSFER FROM 3199675044306		11,000.00	57,548.36
10 Mar 2017	10 Mar 2017	WITHDRAWAL TRANSFER	TRANSFER TO 32737808729	5,481.00		52,067.36

Txn D		Value Date		Ref No./Cheque No.	Debit	Credit	Balance
2	5 Mar 2017		CREDIT INTEREST			394.00	52,461.36

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.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.