



Account Name : Mrs. T MANJULA  
 Address : NEW NO.14,OLD NO.11  
 SRIRAM FLATS,5TH MAIN ROAD  
 RAM NAGAR,NANGANALLUR,CHENNAI-61-600061  
 Chennai  
 Date : 10 Feb 2019  
 Account Number : 00000037538908393  
 Account Description : MC-SBI HL N-SAL(WOM)SEP17  
 Branch : UDUMALPET ADB  
 Balance as on 1 Feb 2018 : 0.00

### Account Statement from 1 Feb 2018 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2019	31 Jan 2019	INTEREST--	-	19,943.00		-28,37,826.00
15 Jan 2019	15 Jan 2019	O.S. DEPOSIT TRAN- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,17,883.00
31 Dec 2018	31 Dec 2018	INTEREST--	-	19,977.00		-28,42,683.00
15 Dec 2018	15 Dec 2018	O.S. DEPOSIT TRAN- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,22,706.00
30 Nov 2018	30 Nov 2018	INTEREST--	-	19,372.00		-28,47,506.00
15 Nov 2018	15 Nov 2018	O.S. DEPOSIT TRAN- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,28,134.00
31 Oct 2018	31 Oct 2018	INTEREST--	-	20,049.00		-28,52,934.00
15 Oct 2018	15 Oct 2018	O.S. DEPOSIT TRAN- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,32,885.00
30 Sep 2018	30 Sep 2018	INTEREST--	-	19,441.00		-28,57,685.00
24 Sep 2018	24 Sep 2018	DEBIT ADJUSTMENT--	-	118.00		-28,38,244.00
15 Sep 2018	15 Sep 2018	O.S. DEPOSIT TRAN- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,38,126.00
31 Aug 2018	31 Aug 2018	INTEREST--	-	20,119.00		-28,62,926.00
15 Aug 2018	15 Aug 2018	O.S. DEPOSIT TRAN- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,42,807.00
31 Jul 2018	31 Jul 2018	INTEREST--	-	20,151.00		-28,67,607.00
15 Jul 2018	15 Jul 2018	O.S. DEPOSIT TRAN- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,47,456.00
30 Jun 2018	30 Jun 2018	INTEREST--	-	19,540.00		-28,72,256.00

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15 Jun 2018	15 Jun 2018	O.S. DEPOSIT TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,52,716.00
31 May 2018	31 May 2018	INTEREST--	-	20,180.00		-28,77,516.00
16 May 2018	16 May 2018	DEBIT ADJUSTMENT-HTL GENERAL INSURANCE-	-	12,025.00		-28,57,336.00
15 May 2018	15 May 2018	O.S. DEPOSIT TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,45,311.00
30 Apr 2018	30 Apr 2018	INTEREST--	-	19,525.00		-28,70,111.00
15 Apr 2018	15 Apr 2018	O.S. DEPOSIT TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,50,586.00
31 Mar 2018	31 Mar 2018	INTEREST--	-	20,295.00		-28,75,386.00
21 Mar 2018	21 Mar 2018	DEPOSIT TRANSFER- TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		8,000.00	-28,55,091.00
21 Mar 2018	21 Mar 2018	SINGLE SIDED REPA-proc fee waived-	-		11,800.00	-28,63,091.00
15 Mar 2018	15 Mar 2018	O.S. DEPOSIT TRANSFER FROM 30275850053 Mrs. T MANJULA-	-		24,800.00	-28,74,891.00
28 Feb 2018	28 Feb 2018	PART PERIOD INTER--	-	7,891.00		-28,99,691.00
17 Feb 2018	17 Feb 2018	3RD PARTY CHEQUE-R SARAVANAN-	-	28,80,000.00		-28,91,800.00
17 Feb 2018	17 Feb 2018	PROCESSING FEE--	-	11,800.00		-11,800.00

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