



भारतीय स्टेट बैंक
State Bank of India

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Account Name : Mrs. PARKAVI R
Address : NO 123C AYYANAR KOVIL ST
PERAVURANI POST & TALUK
THANJAVUR DIST-614804
Thanjavur
Date : 13 Jun 2016
Account Number : 00000020313232393
Account Description : SBNCHQ-GEN-PUB-IND-NONRURAL
Branch : CHETPET (TIRUVANNAMALAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 88607499904
IFS Code : SBIN0011054
MICR Code : 606002801
Nomination Registered : No
Balance as on 13 Dec 2015 : 600.00

Account Statement from 13 Dec 2015 to 13 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2015	18 Dec 2015	BULK POSTING-ATOPLR NECSPH34670002870 NECS181215078549-			68,754.00	69,354.00
25 Dec 2015	25 Dec 2015	CREDIT INTEREST--			64.00	69,418.00
26 Dec 2015	26 Dec 2015	POS PRCH-POS 535920635524 GRT JEWELLERS INDIA PRI CHENN-		18,430.00		50,988.00
31 Dec 2015	31 Dec 2015	BULK POSTING-BY SALARY-			42,959.00	93,947.00
1 Jan 2016	1 Jan 2016	TO TRANSFER-INB NEFT SBIN916001505135 PUGAZHENTHI M P-	NEFT INB: IR81286994	43,005.00		50,942.00
15 Jan 2016	15 Jan 2016	ATM WDL-ATM CASH 2016 THIRUVALLUVAR COLLEGE VANDAVASI-		3,500.00		47,442.00
16 Jan 2016	16 Jan 2016	TO TRANSFER-INB NEFT SBIN916016817142 PUGAZHENTHI M P-	NEFT INB: IR82744412	5,002.50		42,439.50
16 Jan 2016	16 Jan 2016	ATM WDL-ATM CASH 7540 SBH SBH-MEDAVAKKAM,C CHENNAI-		3,500.00		38,939.50
17 Jan 2016	17 Jan 2016	ATM WDL-ATM CASH 60171 CHETPET PONDICHERRY TIRUVANNAMAL-		3,500.00		35,439.50
25 Jan 2016	25 Jan 2016	POS PRCH-POS 602416864017 SRI VENKATESWARA SUPER CHENN-		1,980.00		33,459.50
27 Jan 2016	27 Jan 2016	TO TRANSFER-INB NEFT SBIN116027050092 PUGAZHENTHI M P-	NEFT INB: IR83510990	3,002.86		30,456.64
29 Jan 2016	29 Jan 2016	BULK POSTING-ECS-ATOPLR PH34670002870-			44,551.00	75,007.64
8 Feb 2016	8 Feb 2016	TO TRANSFER-INB NEFT SBIN216039504902 PUGAZHENTHI M P-	NEFT INB: IR84710618	35,004.58		40,003.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2016	10 Feb 2016	TO TRANSFER-INB NEFT SBIN416041424480 PUGAZHENTHI M P-	NEFT INB: IR84959318	10,002.29		30,000.77
10 Feb 2016	10 Feb 2016	POS PRCH-POS 604114994782 THE CHENNAI SILKS CHENN-		3,315.00		26,685.77
12 Feb 2016	12 Feb 2016	TO TRANSFER-INB NEFT SBIN616043377511 PUGAZHENTHI M P-	NEFT INB: IR85167104	3,002.29		23,683.48
21 Feb 2016	21 Feb 2016	ATM WDL-ATM CASH 7858 CHETPET BAZZAR TIRUVANNAMAL-		600.00		23,083.48
23 Feb 2016	23 Feb 2016	TO TRANSFER-INB NEFT SBIN316054516110 PUGAZHENTHI M P-	NEFT INB: IR85939125	3,002.29		20,081.19
27 Feb 2016	27 Feb 2016	ATM WDL-ATM CASH 9945 +NEW VASANTHAM SUPER MACHENNAI-		3,000.00		17,081.19
29 Feb 2016	29 Feb 2016	BULK POSTING-ECS-ATOPLR PH34670002870-			44,551.00	61,632.19
7 Mar 2016	7 Mar 2016	TO TRANSFER-INB NEFT SBIN516067077822 PUGAZHENTHI M P-	NEFT INB: IR87216597	30,004.58		31,627.61
8 Mar 2016	8 Mar 2016	TO TRANSFER-INB NEFT SBIN516068411199 PUGAZHENTHI M P-	NEFT INB: IR87341121	10,002.29		21,625.32
18 Mar 2016	18 Mar 2016	TO TRANSFER-INB Payment of education fee-	ITH0562885 TRANSFER TO 11199620005	10,000.00		11,625.32
18 Mar 2016	18 Mar 2016	BY TRANSFER- IMPS18/607815625692/XXXXX XX039-	TRANSFER FROM 3199905044307		3,000.00	14,625.32
24 Mar 2016	24 Mar 2016	ATM WDL-ATM CASH 7834 +NEW VASANTHAM SUPER MACHENNAI-		2,000.00		12,625.32
27 Mar 2016	27 Mar 2016	ATM WDL-ATM CASH 6969 +VELACHERY ONSITE IICHENNAI-		1,500.00		11,125.32
28 Mar 2016	28 Mar 2016	ATM WDL-ATM CASH 5840 CHETPET BAZZAR TIRUVANNAMAL-		2,000.00		9,125.32
30 Mar 2016	30 Mar 2016	ATM WDL-ATM CASH 9736 +NEW VASANTHAM SUPER MACHENNAI-		500.00		8,625.32
2 Apr 2016	2 Apr 2016	ATM WDL-ATM CASH 6857 CHETPET BAZZAR TIRUVANNAMAL-		4,000.00		4,625.32
4 Apr 2016	4 Apr 2016	BULK POSTING-ATOPLR NECSPH34670002870 NECS030416108299-			44,491.00	49,116.32
6 Apr 2016	6 Apr 2016	TO TRANSFER-INB NEFT SBIN116097758910 PUGAZHENTHI M P-	NEFT INB: IR89875475	28,004.58		21,111.74
8 Apr 2016	8 Apr 2016	TO TRANSFER-INB Payment of education fee-	ITH3388329 TRANSFER TO 11199620005	5,000.00		16,111.74
15 Apr 2016	15 Apr 2016	TO TRANSFER-INB NEFT SBIN516106561561 PUGAZHENTHI M P-	NEFT INB: IR90590688	5,002.29		11,109.45
17 Apr 2016	17 Apr 2016	TO TRANSFER-INB NEFT SBIN616108251465 PUGAZHENTHI M P-	NEFT INB: IR90724774	6,002.29		5,107.16
24 Apr 2016	24 Apr 2016	ATM WDL-ATM CASH 177 SBI PERAMPAKKAM CHENNAI-		2,000.00		3,107.16
29 Apr 2016	29 Apr 2016	BULK POSTING-ATOPLR ACH CREDIT-			44,521.00	47,628.16
3 May 2016	3 May 2016	TO TRANSFER-INB NEFT SBIN816124794106 PUGAZHENTHI M P-	NEFT INB: IR92017794	30,004.58		17,623.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2016	5 May 2016	ATM WDL-ATM CASH 9471 +NEW VASANTHAM SUPER MACHENNAI-		4,000.00		13,623.58
9 May 2016	9 May 2016	BULK POSTING-ATOPLR ACH CREDIT-			4,536.00	18,159.58
11 May 2016	11 May 2016	TO TRANSFER-INB NEFT SBIN616132067731 PUGAZHENTHI M P-	NEFT INB: IR92924924	4,002.29		14,157.29
12 May 2016	12 May 2016	ATM WDL-ATM CASH 61330 SIB NH 45 CHENGELPETT KANCHIPURAM-		3,000.00		11,157.29
14 May 2016	14 May 2016	ATM WDL-ATM CASH 1809 UTHIRAMERUR UTHIRAMERUR-		2,000.00		9,157.29
15 May 2016	15 May 2016	TO TRANSFER-INB NEFT SBIN816136874951 PUGAZHENTHI M P-	NEFT INB: IR93250954	4,002.29		5,155.00
15 May 2016	15 May 2016	TO TRANSFER-INB NEFT SBIN816136875091 PUGAZHENTHI M P-	NEFT INB: IR93251065	4,002.29		1,152.71
31 May 2016	31 May 2016	BULK POSTING-ATOPLR ACH CREDIT-			45,655.00	46,807.71
3 Jun 2016	3 Jun 2016	TO TRANSFER-INB NEFT SBIN316155129344 PUGAZHENTHI M P-	NEFT INB: IR94812022	30,004.58		16,803.13
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB NEFT SBIN516158084641 PUGAZHENTHI M P-	NEFT INB: IR95108781	6,002.30		10,800.83
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB NEFT SBIN916165536689 PUGAZHENTHI M P-	NEFT INB: IR95768758	5,002.30		5,798.53

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

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