



025001000010386 ANNAMALAI C

**Address :**

84 RAJIV GANDHI NAGAR SOWRIPALAYAM SINGANALLUR POST COIMBATORE 641028 COIMBATORE  
COIMBATORE 641028 TAMIL NADU

*Statement for the period from 01/05/2013 to 31/05/2013*

| DATE        | CHQ NO | NARATION                             | COD | DEBIT   | CREDIT  | BALANCE |
|-------------|--------|--------------------------------------|-----|---------|---------|---------|
| 01-MAY-2013 |        | TNEB-054030021123-O130501-NET@981056 | TRF | 1400.00 |         | 3690.00 |
| 01-MAY-2013 |        | TNEB-054030021124-O130501-NET@981089 | TRF | 101.00  |         | 3589.00 |
| 02-MAY-2013 |        | TNEB-05403002187-O130502-NET@988602  | TRF | 110.00  |         | 3479.00 |
| 02-MAY-2013 |        | TNEB-0540300234-O130502-NET@989048   | TRF | 100.00  |         | 3379.00 |
| 02-MAY-2013 |        | TNEB-05403002900-O130502-NET@989080  | TRF | 1330.00 |         | 2049.00 |
| 02-MAY-2013 |        | TNEB-05403002787-O130502-NET@989453  | TRF | 70.00   |         | 1979.00 |
| 02-MAY-2013 |        | TNEB-0540300248-O130502-NET@993720   | TRF | 60.00   |         | 1919.00 |
| 02-MAY-2013 |        | TNEB-05403002280-O130502-NET@993823  | TRF | 120.00  |         | 1799.00 |
| 03-MAY-2013 |        | TNEB-0540300217-O130503-NET@810995   | TRF | 1104.00 |         | 695.00  |
| 03-MAY-2013 |        | BY CASH                              | CSH |         | 5110.00 | 5805.00 |
| 03-MAY-2013 |        | TNEB-05403002417-O130503-NET@812558  | TRF | 490.00  |         | 5315.00 |
| 03-MAY-2013 |        | TNEB-05403002691-O130503-NET@812997  | TRF | 90.00   |         | 5225.00 |
| 03-MAY-2013 |        | TNEB-05403002333-O130503-NET@814420  | TRF | 1269.00 |         | 3956.00 |
| 03-MAY-2013 |        | TNEB-05403002399-O130503-NET@814480  | TRF | 100.00  |         | 3856.00 |
| 03-MAY-2013 |        | TNEB-05403002326-O130503-NET@819165  | TRF | 305.00  |         | 3551.00 |
| 03-MAY-2013 |        | TNEB-0540300285-O130503-NET@819226   | TRF | 2699.00 |         | 852.00  |
| 03-MAY-2013 |        | BY CASH                              | CSH |         | 4950.00 | 5802.00 |
| 03-MAY-2013 |        | TNEB-05403002292-O130503-NET@820510  | TRF | 260.00  |         | 5542.00 |
| 03-MAY-2013 |        | TNEB-0540300259-O130503-NET@820653   | TRF | 80.00   |         | 5462.00 |
| 03-MAY-2013 |        | TNEB-05403002843-O130503-NET@820738  | TRF | 110.00  |         | 5352.00 |
| 03-MAY-2013 |        | TNEB-054030021115-O130503-NET@820804 | TRF | 100.00  |         | 5252.00 |
| 03-MAY-2013 |        | TNEB-05403002643-O130503-NET@821147  | TRF | 230.00  |         | 5022.00 |
| 04-MAY-2013 |        | TNEB-05403002930-O130504-NET@833900  | TRF | 113.00  |         | 4909.00 |
| 04-MAY-2013 |        | TNEB-05403002890-O130504-NET@834602  | TRF | 141.00  |         | 4768.00 |

|             |  |   |     |          |          |          |
|-------------|--|---|-----|----------|----------|----------|
| 04-MAY-2013 |  | TNEB-05403002406-O130504-NET@835313             | TRF | 40.00    |          | 4728.00  |
| 04-MAY-2013 |  | TNEB-05403002178-O130504-NET@836934             | TRF | 210.00   |          | 4518.00  |
| 04-MAY-2013 |  | TNEB-05403002375-O130504-NET@841944             | TRF | 110.00   |          | 4408.00  |
| 04-MAY-2013 |  | TNEB-05403002471-O130504-NET@844347             | TRF | 151.00   |          | 4257.00  |
| 07-MAY-2013 |  | TNEB-05403002788-O130507-NET@892119             | TRF | 20.00    |          | 4237.00  |
| 07-MAY-2013 |  | TNEB-054030021082-O130507-NET@906255            | TRF | 60.00    |          | 4177.00  |
| 08-MAY-2013 |  | BY CASH   | CSH |          | 13000.00 | 17177.00 |
| 08-MAY-2013 |  | TNEB-054030021128-O130508-NET@927138            | TRF | 4758.00  |          | 12419.00 |
| 11-MAY-2013 |  | TNEB-05403002639-O130511-NET@977463             | TRF | 100.00   |          | 12319.00 |
| 11-MAY-2013 |  | TNEB-05403002949-O130511-NET@982518             | TRF | 100.00   |          | 12219.00 |
| 13-MAY-2013 |  | TNEB-05403002446-O130513-NET@805768             | TRF | 20.00    |          | 12199.00 |
| 14-MAY-2013 |  | TNEB-05403002433-O130514-NET@821859             | TRF | 322.00   |          | 11877.00 |
| 14-MAY-2013 |  | TNEB-05403002623-O130514-NET@822179             | TRF | 277.00   |          | 11600.00 |
| 14-MAY-2013 |  | BY CASH   | CSH |          | 15000.00 | 26600.00 |
| 14-MAY-2013 |  | TNEB-054030021067-O130514-NET@825837            | TRF | 21952.00 |          | 4648.00  |
| 14-MAY-2013 |  | TNEB-05403002789-O130514-NET@825956             | TRF | 382.00   |          | 4266.00  |
| 14-MAY-2013 |  | TNEB-05403002980-O130514-NET@827255             | TRF | 120.00   |          | 4146.00  |
| 14-MAY-2013 |  | TNEB-0540300224-O130514-NET@829736              | TRF | 644.00   |          | 3502.00  |
| 15-MAY-2013 |  | BILD-BSNLBFONE-O130515-NET@850107               | TRF | 310.00   |          | 3192.00  |
| 16-MAY-2013 |  | BY CASH   | CSH |          | 2620.00  | 5812.00  |
| 16-MAY-2013 |  | TNEB-05402004472-O130516-NET@868326             | TRF | 460.00   |          | 5352.00  |
| 17-MAY-2013 |  | TNEB-05403002916-O130517-NET@879834             | TRF | 80.00    |          | 5272.00  |
| 17-MAY-2013 |  | BILD-BSNLBFONE-O130517-NET@881059               | TRF | 1059.00  |          | 4213.00  |
| 17-MAY-2013 |  | BILD-BSNLBFONE-O130517-NET@881137               | TRF | 697.00   |          | 3516.00  |
| 17-MAY-2013 |  | TNEB-05403002581-O130517-NET@885479             | TRF | 120.00   |          | 3396.00  |
| 20-MAY-2013 |  | TNEB-0541601047-O130520-NET@915721              | TRF | 245.00   |          | 3151.00  |
| 20-MAY-2013 |  | BY CASH   | CSH |          | 2660.00  | 5811.00  |
| 20-MAY-2013 |  | TNEB-05416006116-O130520-NET@919156             | TRF | 111.00   |          | 5700.00  |
| 23-MAY-2013 |  | TNEB-0541601017-O130523-NET@983565              | TRF | 40.00    |          | 5660.00  |
| 24-MAY-2013 |  | TNEB-05416001192-O130524-NET@996033             | TRF | 245.00   |          | 5415.00  |
| 28-MAY-2013 |  | TNEB-05401019287-O130528-NET@854698             | TRF | 2678.00  |          | 2737.00  |
| 28-MAY-2013 |  | TNEB-0541601054-O130528-NET@856450              | TRF | 40.00    |          | 2697.00  |
| 28-MAY-2013 |  | TNEB-0541601071-O130528-NET@856511              | TRF | 80.00    |          | 2617.00  |
| 28-MAY-2013 |  | TNEB-05403002447-O130528-NET@863090             | TRF | 1230.00  |          | 1387.00  |
| 30-MAY-2013 |  | TNEB-05401020271-O130530-NET@895040             | TRF | 110.00   |          | 1277.00  |
| 30-MAY-2013 |  | TO ANNUAL FEE CARD-422132XX4583-DUE ON 30/05/13 | TRF | 112.36   |          | 1164.64  |

\* denotes cancelled transaction

**Total Debit:** 47265.36 **Total Credit:** 43340.00