

Date	Description	BrCd	Withdrawal	Deposit	Balance
02-01-16	CSH DEP /CASH DEPOSIT SELF	6954		1000.00	1096.10
02-01-16	ATM WDL /ATM CASH 4069 NEHRU STREET CHENNAI	4292	500.00		596.10
02-01-16	ATM WDL /ATM CASH 4101 NEHRU STREET CHENNAI	4292	500.00		96.10
06-01-16	CSH DEP /CASH DEPOSIT SELF	6954		6000.00	6096.10
06-01-16	ATM WDL /ATM CASH 5670 NEHRU STREET CHENNAI	4292	4000.00		2096.10
06-01-16	ATM WDL /ATM CASH 5774 NEHRU STREET CHENNAI	4292	1000.00		1096.10
07-01-16	ATM WDL /ATM CASH 6145 NEHRU STREET CHENNAI	4292	1000.00		96.10
11-01-16	CSH DEP /CASH DEPOSIT SELF	6954		900.00	996.10
11-01-16	ATM WDL /ATM CASH 2105 NEHARU STREET TARAMANI CHENNAI	4292	900.00		96.10
21-01-16	CSH DEP /CASH DEPOSITED AT GCC BY GRC CARD-0060060017262368	6954		1500.00	1596.10
21-01-16	ATM WDL /ATM CASH 8966 NEHRU STREET CHENNAI	4292	500.00		1096.10
23-01-16	ATM WDL /ATM CASH 4329 NEHARU STREET TARAMANI CHENNAI	4292	1000.00		96.10
03-02-16	CSH DEP /CASH DEPOSIT SELF	6954		1000.00	1096.10
03-02-16	ATM WDL /ATM CASH 1979 NEHRU STREET CHENNAI	4292	500.00		596.10
05-02-16	ATM WDL /ATM CASH 7795 NEHARU STREET TARAMANI CHENNAI	4292	500.00		96.10
06-02-16	CSH DEP (CDM) /GRC CASH DEPOSIT IN CDM	4292		6500.00	6596.10
07-02-16	EXCESS DR IN SB	99999	18.00		6578.10
08-02-16	ATM WDL /ATM CASH 2891 NEHRU STREET CHENNAI	4292	5500.00		1078.10
09-02-16	ATM WDL /ATM CASH 9129 NEHARU STREET TARAMANI CHENNAI	4292	100.00		978.10
10-02-16	ATM WDL /ATM CASH 9364 NEHARU STREET TARAMANI CHENNAI	4292	100.00		878.10
12-02-16	ATM WDL /ATM CASH 3916 NEHRU STREET CHENNAI	4292	100.00		778.10
13-02-16	ATM WDL /ATM CASH 0181 NEHARU STREET TARAMANI CHENNAI	4292	100.00		678.10
14-02-16	DEBIT /ATM ANNUAL FEE 2015-16 - 4591500106085489	6954	114.50		563.60
14-02-16	ATM WDL /ATM CASH 0444 NEHARU STREET TARAMANI CHENNAI	4292	100.00		463.60
15-02-16	ATM WDL /ATM CASH 4333 NEHRU STREET CHENNAI	4292	200.00		263.60
18-02-16	CEMTEX DEP /ATM ANNUAL FEE 2015-16 - REV 4591500106085489	6954		114.50	378.10
18-02-16	ATM WDL /ATM CASH 1385 NEHARU STREET TARAMANI CHENNAI	4292	100.00		278.10
19-02-16	ATM WDL /ATM CASH 1581 NEHARU STREET TARAMANI CHENNAI	4292	100.00		178.10
23-02-16	CSH DEP /CASH DEPOSIT SELF	6954		1000.00	1178.10
23-02-16	ATM WDL /ATM CASH 2515 NEHARU STREET TARAMANI CHENNAI	4292	500.00		678.10
24-02-16	ATM WDL /ATM CASH 6090 NEHRU STREET CHENNAI	4292	200.00		478.10
25-02-16	ATM WDL /ATM CASH 6297 NEHRU STREET CHENNAI	4292	200.00		278.10

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Date	Description	BrCd	Withdrawal	Deposit	Balance
27-02-16	ATM WDL /ATM CASH 6777 NEHRU STREET CHENNAI	4292	100.00		178.10
28-02-16	ATM WDL /ATM CASH 6952 NEHRU STREET CHENNAI	4292	100.00		78.10
05-03-16	CSH DEP /CASH DEPOSIT SELF	6954		6000.00	6078.10
05-03-16	ATM WDL /ATM CASH 8496 NEHRU STREET CHENNAI	4292	5000.00		1078.10
07-03-16	EXCESS DR IN SB	99999	54.00		1024.10
10-03-16	ATM WDL /ATM CASH 6641 NEHARU STREET TARAMANI CHENNAI	4292	300.00		724.10
11-03-16	ATM WDL /ATM CASH 6969 NEHARU STREET TARAMANI CHENNAI	4292	500.00		224.10
12-03-16	ATM WDL /ATM CASH 7303 NEHARU STREET TARAMANI CHENNAI	4292	200.00		24.10
18-03-16	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	15.00		9.10
21-03-16	TRF FROM 0031797640771	4292		8000.00	8009.10
21-03-16	CSH DEP /CASH DEPOSIT SELF	6954		3000.00	11009.10
21-03-16	ATM WDL /ATM CASH 3592 +VELACHERRY CHENNAI	4292	8000.00		3009.10
22-03-16	ATM WDL /ATM CASH 1829 NEHRU STREET CHENNAI	4292	3000.00		9.10
29-03-16	CSH DEP /CASH DEPOSIT SELF	18607		2000.00	2009.10
29-03-16	INTER BRCH FEE	18607	57.00		1952.10
29-03-16	ATM WDL /ATM CASH 60891 SALEM-SURAMANGALAM-OFF SALEM	4292	1900.00		52.10
30-03-16	CSH DEP /CASH DEPOSIT SELF	6954		1000.00	1052.10
01-04-16	ATM WDL /ATM CASH 60922 SALEM-SURAMANGALAM-OFF SALEM	4292	1000.00		52.10
05-04-16	CSH DEP /CASH DEPOSIT SELF	6954		5000.00	5052.10
06-04-16	ATM WDL /ATM CASH 3610 NEHARU STREET TARAMANI CHENNAI	4292	4500.00		552.10
07-04-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-290316	6954	17.00		535.10
07-04-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-290316	6954	17.00		518.10
09-04-16	ATM WDL /ATM CASH 4781 NEHARU STREET TARAMANI CHENNAI	4292	500.00		18.10
13-04-16	CSH DEP /CASH DEPOSIT SELF	6954		4000.00	4018.10
13-04-16	ATM WDL /ATM CASH 5437 NEHRU STREET CHENNAI	4292	200.00		3818.10
14-04-16	ATM WDL /ATM CASH 5578 NEHRU STREET CHENNAI	4292	200.00		3618.10
15-04-16	ATM WDL /ATM CASH 6671 NEHARU STREET TARAMANI CHENNAI	4292	600.00		3018.10
15-04-16	POS ATM PURCH /POS 610615341174 HEALTH GLOW CHENNAI	4292	297.00		2721.10
17-04-16	ATM WDL /ATM CASH 7129 NEHARU STREET TARAMANI CHENNAI	4292	200.00		2521.10
17-04-16	TRF TO 0030786579102	4292	2500.00		21.10
17-04-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-170416	6954	17.00		4.10
20-04-16	CSH DEP /CASH DEPOSIT SELF	6954		5000.00	5004.10
20-04-16	ATM WDL /ATM CASH 6742 NEHRU STREET CHENNAI	4292	3000.00		2004.10
20-04-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-170416	6954	17.00		1987.10

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Date	Description	BrCd	Withdrawal	Deposit	Balance
20-04-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-170416	6954	17.00		1970.10
26-04-16	CSH DEP /CASH DEPOSIT SELF	6954		1000.00	2970.10
26-04-16	ATM WDL /ATM CASH 9879 NEHARU STREET TARAMANI CHENNAI	4292	1000.00		1970.10
27-04-16	TRF FROM 0020234258127	4292		3500.00	5470.10
28-04-16	ATM WDL /ATM CASH 4142 +BOB CHENNAI	4292	5000.00		470.10
11-05-16	ATM WDL /ATM CASH 2391 SORENG DARABAZAR KOLKATA	4292	400.00		70.10
07-06-16	TRF FROM 0098561040694 /INB KHEM BAHADUR GURUNG LULU TTNOXXXXXXXXX6432	99922		10000.00	10070.10
07-06-16	ATM WDL /ATM CASH 595 SBI DEORALI BAZAR,SI GANGTOK	4292	10000.00		70.10
15-06-16	CSH DEP /CASH DEPOSIT SELF	6954		6000.00	6070.10
17-06-16	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	15.00		6055.10
21-06-16	ATM WDL /ATM CASH 7289 +SHOLINGANALLUR OATM KANCHEEPURAM	4292	5000.00		1055.10
25-06-16	INTEREST CREDIT	99999		14.00	1069.10
28-06-16	CSH DEP /CASH DEPOSIT SELF	232		5000.00	6069.10
28-06-16	INTER BRCH FEE	232	57.50		6011.60
29-06-16	ATM WDL /ATM CASH 1944 +NEHARU STREET TARAMANCHENNAI	4292	5500.00		511.60
30-06-16	ATM WDL /ATM CASH 6768 +NEHRU STREET CHENNAI	4292	500.00		11.60
06-07-16	CSH DEP /CASH DEPOSIT SELF	6954		6000.00	6011.60
06-07-16	ATM WDL /ATM CASH 61881 + IIHM TARAMANI CAMPUS CHENNAI	4292	1000.00		5011.60
09-07-16	ATM WDL /ATM CASH 8121 PB INDIRA NAGAR 1ST CHENNAI	4292	3000.00		2011.60
12-07-16	ATM WDL /ATM CASH 4082 +NEHARU STREET TARAMANCHENNAI	4292	500.00		1511.60
13-07-16	ATM WDL /ATM CASH 61951 + IIHM TARAMANI CAMPUS CHENNAI	4292	500.00		1011.60
14-07-16	ATM WDL /ATM CASH 4408 +NEHARU STREET TARAMANCHENNAI	4292	100.00		911.60
18-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-180716	6954	17.00		894.60
18-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-180716	6954	17.00		877.60
18-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-180716	6954	17.00		860.60
19-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-190716	6954	17.00		843.60
19-07-16	ATM WDL /ATM CASH 5261 +NEHARU STREET TARAMANCHENNAI	4292	500.00		343.60
19-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-190716	6954	17.00		326.60
19-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-190716	6954	17.00		309.60
19-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-190716	6954	17.00		292.60
21-07-16	CSH DEP /CASH DEPOSIT SELF	232		1000.00	1292.60
21-07-16	INTER BRCH FEE	232	57.50		1235.10
21-07-16	ATM WDL /ATM CASH 5748 +NEHARU STREET TARAMANCHENNAI	4292	100.00		1135.10

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Date	Description	BrCd	Withdrawal	Deposit	Balance
23-07-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-230716	6954	17.00		1118.10
23-07-16	ATM WDL /ATM CASH 5141 INDIRANAGAR CHENNAI	4292	1100.00		18.10
04-08-16	CSH DEP /CASH DEPOSIT SELF	6954		7000.00	7018.10
05-08-16	ATM WDL /ATM CASH 8809 INDIRANAGAR CHENNAI	4292	4000.00		3018.10
08-08-16	ATM WDL /ATM CASH 62211 BESANT NAGAR CHENNAI	4292	3000.00		18.10
26-08-16	CSH DEP /CASH DEPOSIT SELF	232		600.00	618.10
26-08-16	INTER BRCH FEE	232	57.50		560.60
26-08-16	ATM WDL /ATM CASH 1282 +NEHARU STREET TARAMANCHENNAI	4292	500.00		60.60
03-09-16	CSH DEP /CASH DEPOSIT SELF	6954		6000.00	6060.60
03-09-16	ATM WDL /ATM CASH 6523 PB INDIRA NAGAR 1ST CHENNAI	4292	5000.00		1060.60
03-09-16	POS ATM PURCH /POS 624709080545 CEEDEEYES SUPER SHOPPECHENNAI	4292	745.00		315.60
06-09-16	ATM WDL /ATM CASH 2571 +NEHARU STREET TARAMANCHENNAI	4292	200.00		115.60
06-09-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-060916	6954	23.00		92.60
14-09-16	TRF FROM 0030312135986 /TRANSFER THROUGH GCC	6954		3000.00	3092.60
14-09-16	ATM WDL /ATM CASH 6861 SBH INDIRA NAGAR, CH CHENNAI	4292	3000.00		92.60
16-09-16	TRF FROM 0011873949861 /INB TO TEDDY LOMDAK	99922		4000.00	4092.60
17-09-16	ATM WDL /ATM CASH 62611 + IIHM TARAMANI CAMPUS CHENNAI	4292	4000.00		92.60
20-09-16	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	15.00		77.60
25-09-16	INTEREST CREDIT	99999		7.00	84.60
04-10-16	TRF FROM 0011873949861 /INB GIFT TO RELATIVES / FRIENDS	99922		2000.00	2084.60
05-10-16	ATM WDL /ATM CASH 8109 +NEHARU STREET TARAMANCHENNAI	4292	2000.00		84.60
06-10-16	CSH DEP /CASH DEPOSITED AT GCC BY GRC CARD-0060060017262368	6954		7000.00	7084.60
06-10-16	ATM WDL /ATM CASH 8534 +NEHARU STREET TARAMANCHENNAI	4292	1800.00		5284.60
08-10-16	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-081016	6954	23.00		5261.60
08-10-16	ATM WDL /ATM CASH 62821 +UBI ADAYAR BR CHENNAI	4292	5000.00		261.60
20-10-16	CSH DEP /CASH DEPOSITED AT GCC BY GRC CARD-0060060017262368	6954		1500.00	1761.60
20-10-16	ATM WDL /ATM CASH 62941 + IIHM TARAMANI CAMPUS CHENNAI	4292	400.00		1361.60
24-10-16	ATM WDL /ATM CASH 62981 +UBI ADAYAR BR CHENNAI	4292	1200.00		161.60
05-11-16	CSH DEP /CASH DEPOSITED AT GCC BY GRC CARD-0060060017262368	6954		9000.00	9161.60
06-11-16	ATM WDL /ATM CASH 6073 PB INDIRA NAGAR 1ST CHENNAI	4292	5000.00		4161.60
14-11-16	ATM WDL /ATM CASH 63191 SALEM-SURAMANGALAM-OFF SALEM	4292	2000.00		2161.60
17-11-16	ATM WDL /ATM CASH 1810 2ND ATM RAILWAY ST SALSALAM	4292	900.00		1261.60

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Date	Description	BrCd	Withdrawal	Deposit	Balance
19-11-16	ATM WDL /ATM CASH 3161 SBI RAILWAY STATION-SASALEM	4292	1200.00		61.60
05-12-16	TRF FROM 3199418044301 /NEFT*CBIN0282267*CBINH16340108899* MRS. KARNA MAYA	4430		8000.00	8061.60
07-12-16	ATM WDL /ATM CASH 3866 SBI ONSITE SURAMANGA SALEM	4292	2000.00		6061.60
08-12-16	ATM WDL /ATM CASH 4435 SBI ONSITE SURAMANGA SALEM	4292	2000.00		4061.60
13-12-16	POS ATM PURCH /POS 634818411513 CEE DEE YES SHOP N SAVKANCHIPU	4292	642.10		3419.50
18-12-16	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	15.00		3404.50
18-12-16	POS ATM PURCH /POS 635320148173 CEE DEE YES SHOP N SAVKANCHIPU	4292	734.60		2669.90
21-12-16	POS ATM PURCH /POS 635616449785 CEE DEE YES SHOP N SAVKANCHIPU	4292	235.90		2434.00
21-12-16	ATM WDL /ATM CASH 63561 SATHYA SAI MED ILLALUR	4292	2000.00		434.00
22-12-16	TRF FROM 3199417044302 /NEFT*CBIN0282267*CBINH16357126023* MRS. KARNA MAYA	4430		9000.00	9434.00
23-12-16	DEBIT /PAI RENEWAL	232	500.00		8934.00
23-12-16	ATM WDL /ATM CASH 63581 SATHYA SAI MED ILLALUR	4292	2000.00		6934.00
25-12-16	POS ATM PURCH /POS 636011818012 RELIANCE CHENNAI	4292	813.00		6121.00
25-12-16	INTEREST CREDIT	99999		19.00	6140.00
26-12-16	POS ATM PURCH /POS 636014322618 MORE RAJAKILPAKKAM CHENNAI	4292	981.82		5158.18
26-12-16	ATM WDL /ATM CASH 63602 SATHYA SAI MED ILLALUR	4292	2000.00		3158.18
26-12-16	ATM WDL /ATM CASH 63611 SATHYA SAI MED ILLALUR	4292	2000.00		1158.18
27-12-16	POS ATM PURCH /POS 636219451054 GREEN MINI SUPER MARKECHENNAI	4292	1142.00		16.18
11-01-17	TRF FROM 3199679044302 /NEFT*CBIN0282267*CBINH17011112375* MRS. KARNA MAYA	4430		6000.00	6016.18
11-01-17	TRF TO 0098353069542 /INSUF BAL POS DECLINE CHARGE-100117	6954	23.00		5993.18
12-01-17	ATM WDL /ATM CASH 9750 +ADYAR BRANCH CHENNAI	4292	4000.00		1993.18
16-01-17	ATM WDL /ATM CASH 70162 ILLALUR KANCHIPURAM	4292	1000.00		993.18
16-01-17	ATM WDL /ATM CASH 70162 ILLALUR KANCHIPURAM	4292	500.00		493.18
20-01-17	CSH DEP /CASH DEPOSIT SELF	6954		3100.00	3593.18
21-01-17	ATM WDL /ATM CASH 70212 AXIS BANK LIMITED CHENNAI	4292	3500.00		93.18
24-01-17	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-160117	6954	23.00		70.18
03-02-17	TRF FROM 0034569271029 /TRANSFER THROUGH GCC	12421		1500.00	1570.18
03-02-17	ATM WDL /ATM CASH 8952 THIRUPORUR KANCHIPURAM	4292	1500.00		70.18
03-02-17	REVERSE ATM WDL	4292		1500.00	1570.18
04-02-17	CSH DEP /CASH DEPOSIT SELF	6954		7000.00	8570.18
04-02-17	ATM WDL /ATM CASH 70352 +M G ROAD CHENNAI	4292	1500.00		7070.18

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Date	Description	BrCd	Withdrawal	Deposit	Balance
05-02-17	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-030217	6954	23.00		7047.18
05-02-17	ATM WDL /ATM CASH 70362 +UBI ADAYAR BR CHENNAI	4292	7000.00		47.18
09-02-17	CSH DEP /CASH DEPOSIT SELF	6954		3000.00	3047.18
09-02-17	ATM WDL /ATM CASH 70401 +M G ROAD CHENNAI	4292	2000.00		1047.18
14-02-17	TRF FROM 0098561040694 /INB KHEM BAHADUR GURUNG LULU TTNOXXXXXXXXX7896	99922		10015.00	11062.18
16-02-17	DEBIT /ATM ANNUAL FEE 2016-17 - 4591500106085489	6954	115.00		10947.18
16-02-17	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 492091	6954	10000.00		947.18
18-02-17	TRF TO 3197545042925 /SRVCHG SWAW0821 702120011347 BAL INQ 210117	6954	9.20		937.98
18-02-17	TRF TO 3197545042925 /SRVCHG SWAW0821 702120011528 3500 210117	6954	23.00		914.98
20-02-17	ATM WDL /ATM CASH 70502 SATHYA SAI MED ILLALUR	4292	9.20		905.78
20-02-17	ATM WDL /ATM CASH 70502 SATHYA SAI MED ILLALUR	4292	523.00		382.78
22-02-17	TRF TO 3197545042925 /SRVCHG SECNJ037 704018009426 2000 090217	6954	23.00		359.78
23-02-17	ATM WDL /ATM CASH 70541 +M G ROAD CHENNAI	4292	323.00		36.78
01-03-17	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-190217	6954	23.00		13.78
01-03-17	CSH DEP /CASH DEPOSIT SELF	6954		2000.00	2013.78
03-03-17	ATM WDL /ATM CASH 70622 +UBI ADAYAR BR CHENNAI	4292	2000.00		13.78
04-03-17	TRF FROM 0098576069548 /LINK FAILURE	6954		6000.00	6013.78
07-03-17	ATM WDL /ATM CASH 70662 SHOLINGANALLUR KANCHIPURAM	4292	6000.00		13.78
15-03-17	CSH DEP /CASH DEPOSIT SELF	6954		2500.00	2513.78
16-03-17	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	15.00		2498.78
16-03-17	ATM WDL /ATM CASH 50445 +CORP INDIRANAGAR CHENNAI	4292	9.20		2489.58
16-03-17	ATM WDL /ATM CASH 50445 +CORP INDIRANAGAR CHENNAI	4292	2023.00		466.58
25-03-17	INTEREST CREDIT	99999		10.00	476.58
28-03-17	CSH DEP /CASH DEPOSIT SELF	6954		1000.00	1476.58
04-04-17	ATM WDL /ATM CASH 50445 +CORP INDIRANAGAR CHENNAI	4292	1000.00		476.58
04-04-17	POS ATM PURCH /OTHPOS709406562020GREEN MINI SUPER MARKECHENNAI	4292	350.00		126.58
05-04-17	TRF FROM 3199675044306 /NEFT*CBIN0282267*CBINH17095129293* MRS. KARNA MAYA	4430		8000.00	8126.58
07-04-17	POS ATM PURCH /SBIPOS000497991389SRI GANESH PROVISION STCHENNAI	4292	1183.00		6943.58
08-04-17	ATM WDL /ATM CASH 390 +NEHRU STREET CHENNAI	4292	500.00		6443.58
11-04-17	ATM WDL /ATM CASH 71002 +M G ROAD CHENNAI	4292	4000.00		2443.58

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Statement of transactions for A/c No: **20189553494**

Date	Description	BrCd	Withdrawal	Deposit	Balance
13-04-17	ATM WDL /ATM CASH 888 +NEHRU STREET CHENNAI	4292	2300.00		143.58
15-04-17	CSH DEP /CASH DEPOSIT SELF	6954		2000.00	2143.58
17-04-17	ATM WDL /ATM CASH 1053 +NEHRU STREET CHENNAI	4292	2000.00		143.58
21-04-17	CSH DEP /CASH DEPOSIT SELF	6954		11000.00	11143.58
21-04-17	POS ATM PURCH /OTHPOS711116024639SRI VISHNU FUEL AGENCYCHENNAI	4292	500.00		10643.58
21-04-17	ATM WDL /ATM CASH 3190 SBIPADURBRANCH KANCHEEPURAM	4292	10500.00		143.58
21-04-17	REVERSE ATM WDL	4292		10500.00	10643.58
21-04-17	ATM WDL /ATM CASH 3648 SIRUSERI CHENNAI	4292	10500.00		143.58
24-04-17	DEBIT /00000006954DOM SURCHARGE/TIPS/RATE DIFF DTD	4292	14.38		129.20
07-05-17	EXCESS DR IN SB	99999	34.50		94.70
17-06-17	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	15.00		79.70
19-06-17	CSH DEP /CASH DEPOSIT SELF	6954		34000.00	34079.70
21-06-17	ATM WDL /ATM CASH 8832 SBIPADURBRANCH KANCHEEPURAM	4292	1000.00		33079.70
22-06-17	ATM WDL /ATM CASH 71731 +I D E OLD BUILDING CHENNAI	4292	1500.00		31579.70
25-06-17	INTEREST CREDIT	99999		33.00	31612.70
05-07-17	ATM WDL /ATM CASH 71852 +WSG_TARAMANI-RAMANUJAMCHENNAI	4292	3000.00		28612.70
07-07-17	ATM WDL /ATM CASH 71881 CEE DEE YES CHENNALI CHENNAI	4292	1000.00		27612.70
07-07-17	ATM WDL /ATM CASH 71882 KANNATHUR KOVALAM OATM KANCHIPURAM	4292	2000.00		25612.70
10-07-17	POS ATM PURCH /OTHPOS719116927452DOLLARS AND POUNDS CHENNAI	4292	190.00		25422.70
10-07-17	ATM WDL /ATM CASH 275 +NEHARU STREET TARAMANCHENNAI	4292	2000.00		23422.70
12-07-17	CSH DEP /CASH DEPOSIT SELF	6954		4000.00	27422.70
12-07-17	ATM WDL /ATM CASH 8265 +NEHRU STREET CHENNAI	4292	27000.00		422.70
06-08-17	CSH DEP (CDM) /CDM 04010 DEORALI BAZAR(E-CORNERDEORALIBAZAR WB IN	4292		2000.00	2422.70
06-08-17	CDM CHARGE DR	4292	25.00		2397.70
07-08-17	ATM WDL /ATM CASH 72182 PADUR KANCHIPURAM	4292	2000.00		397.70
07-08-17	CSH DEP /CASH DEPOSITED AT GCC BY GRC CARD-0060060017262368	6954		3500.00	3897.70
08-08-17	ATM WDL /ATM CASH 72200 CEE DEE YES CHENNALI CHENNAI	4292	3000.00		897.70
11-08-17	ATM WDL /ATM CASH 3910 +NEHARU STREET TARAMANCHENNAI	4292	800.00		97.70
12-08-17	TRF FROM 4898020162091 /INB IMPS722410937225/9860038847/XX0001/C OMMMENTS	99922		2000.00	2097.70
12-08-17	ATM WDL /ATM CASH 72241 AXIS BANK LIMITED KANCHEEPURAM	4292	2023.60		74.10

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Date	Description	BrCd	Withdrawal	Deposit	Balance
12-08-17	CSH DEP (CDM) /CDMH04010TGANGTOKBRANCHONSITE GANGTOK WB IN	4292		2000.00	2074.10
12-08-17	CDM CHARGE DR	4292	25.00		2049.10
13-08-17	ATM WDL /ATM CASH 72242 CEE DEE YES CHENNALI CHENNAI	4292	9.44		2039.66
13-08-17	ATM WDL /ATM CASH 72242 CEE DEE YES CHENNALI CHENNAI	4292	2023.60		16.06
31-08-17	MAB SB DEBIT	99999	16.06		0.00
13-09-17	CSH DEP (CDM) /CDM 04010 CASHPOINTE-CORNERLAITUMEGHALAYA ML IN	4292		2000.00	2000.00
13-09-17	CDM CHARGE DR	4292	25.00		1975.00
13-09-17	POS ATM PURCH /OTHPOS725615211515CEE DEE YES SHOP N SAVKANCHEEPUR	4292	656.60		1318.40
13-09-17	MAB SB DEBIT	99999	19.34		1299.06
15-09-17	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	15.00		1284.06
15-09-17	POS ATM PURCH /OTHPOS725815003468CEE DEE YES SHOP N SAVKANCHEEPUR	4292	943.00		341.06
18-09-17	TRF FROM 0032388522643 /INB 1089017125997215-LULU01	99922		20002.50	20343.56
20-09-17	TRF TO 4599630105211 /FIAEPSOFFFUSISSUERWDLREF:23121986 50256319911208073	10521	9000.00		11343.56
20-09-17	TRF TO 4599630105211 /FIAEPSOFFFUSISSUERWDLREF:23123023 50318448911208073	10521	1000.00		10343.56
24-09-17	ATM WDL /ATM CASH 72662 CEE DEE YES CHENNALI KANCHIPURAM	4292	1300.00		9043.56
25-09-17	INTEREST CREDIT	99999		63.00	9106.56
03-10-17	TRF TO 4599629105215 /FIAEPSOFFFUSISSUERWDLREF:34369899 53366781911208073	10521	9000.00		106.56
03-10-17	CSH DEP (CDM) /CDM 040106DEORALI BAZAR(E-CORNERDEORALIBAZAR WB IN	4292		500.00	606.56
03-10-17	CDM CHARGE DR	4292	25.00		581.56
04-10-17	ATM WDL /ATM CASH 72772 CEE DEE YES CHENNALI KANCHIPURAM	4292	500.00		81.56
05-10-17	TRF FROM 4599631105211 /FIAEPSOFFFUSISSUERDEPREF:36106774 47117693911208	10521		9000.00	9081.56
05-10-17	ATM WDL /ATM CASH 72781 CEE DEE YES CHENNALI KANCHIPURAM	4292	1000.00		8081.56
07-10-17	ATM WDL /ATM CASH 72800 CEE DEE YES CHENNALI KANCHIPURAM	4292	4000.00		4081.56
08-10-17	POS ATM PURCH /OTHPOS728115882299CEE DEE YES SHOP N SAVKANCHIPURA	4292	1470.98		2610.58
12-10-17	POS ATM PURCH /OTHPOS728511388758CEE DEE YES SHOP N SAVKANCHIPURA	4292	1496.46		1114.12
19-10-17	ATM WDL /ATM CASH 72921 CEE DEE YES CHENNALI KANCHIPURAM	4292	1023.60		90.52
19-10-17	TRF TO 0098353069542 /INSUF BAL ATM DECLINE CHARGE-191017	6954	23.60		66.92
26-10-17	TRF FROM 4599631105211 /FIAEPSOFFFUSISSUERDEPREF:54307813 60051770911208	10521		500.00	566.92

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Date	Description	BrCd	Withdrawal	Deposit	Balance
26-10-17	TRF FROM 4599631105211 /FIAEPSOFFUSISSUERDEPREF:54308324 95655429911208	10521		500.00	1066.92
26-10-17	TRF TO 4599631105211 /FIAEPSOFFUSISSUERWDLREF:54308639 49939584911208073	10521	500.00		566.92
27-10-17	ATM WDL /ATM CASH 73001 CEE DEE YES CHENNALI KANCHIPURAM	4292	523.60		43.32
06-11-17	CSH DEP /CASH DEPOSITED AT GCC BY GRC CARD-0060060017262368	6954		7000.00	7043.32
08-11-17	ATM WDL /ATM CASH 73121 KELAMBAKKAM CHE	4292	3000.00		4043.32
11-11-17	POS ATM PURCH /SBIPOS000787644601JUBILANT FOODWORKS LTD-CHENNAI	4292	993.06		3050.26
12-11-17	POS ATM PURCH /OTHPOS731607271403CEE DEE YES SHOP N SAVKANCHEEPUR	4292	302.45		2747.81
13-11-17	ATM WDL /ATM CASH 73171 ILLALUR III KANCHEEPURAM	4292	2700.00		47.81
23-11-17	TRF FROM 0011226063735 /TRANSFER THROUGH GCC	19211		10000.00	10047.81
23-11-17	ATM WDL /ATM CASH 73271 CEE DEE YES CHENNALI KANCHIPURAM	4292	10000.00		47.81
23-11-17	REVERSE ATM WDL	4292		10000.00	10047.81
23-11-17	ATM WDL /ATM CASH 73271 CEE DEE YES CHENNALI KANCHIPURAM	4292	10000.00		47.81
24-11-17	TRF FROM 4599373105213 /7231185801195 21BZ3SB IOC REF NO3000010528	10521		384.40	432.21
07-12-17	TRF FROM 4599631105211 /FIAEPSOFFUSISSUERDEPREF:59410756 23541291120807	10521		1500.00	1932.21
11-12-17	ATM WDL /ATM CASH 73451 CEE DEE YES CHENNALI KANCHIPURAM	4292	1900.00		32.21
15-12-17	DEBIT /CHARGES FOR SMS - QUARTERLY	6954	12.00		20.21
25-12-17	INTEREST CREDIT	99999		14.00	34.21
31-12-17	MAB SB DEBIT	99999	34.21		0.00
13-02-18	TRF FROM 4599417105216 /8120290102621 21BZ3SB IOC REF NO3000014194	10521		381.73	381.73
13-02-18	MAB SB DEBIT	99999	48.39		333.34
16-02-18	DEBIT /ATM ANNUAL FEE 2017-18 - 4591500106085489	6954	147.50		185.84
28-02-18	MAB SB DEBIT	99999	47.20		138.64
15-03-18	DEBIT /CHARGES FOR SMS - MAR 2018	6954	12.00		126.64
19-03-18	TRF FROM 4599393105219 /8170396084942 21BZ3SB IOC REF NO3000016235	10521		338.29	464.93
25-03-18	INTEREST CREDIT	99999		1.00	465.93
31-03-18	MAB SB DEBIT	99999	35.40		430.53