



Account Name : Mr. VASANTH MERLIN DANIEL D
Address : 400 HIG MULLAI
NEW HOUSING UNIT
THANJAVUR-613055
Thanjavur
Date : 14 Jul 2018
Account Number : 00000020049934311
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : VOC NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 85642443101
IFS Code : SBIN0004899
MICR Code : 613002005
Nomination Registered : Yes
Balance as on 1 Apr 2018 : 536.75

Account Statement from 1 Apr 2018 to 14 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	by debit card-SBIPG LU6187517376VODAFONE MUMBAI-		199.00		337.75
3 Apr 2018	3 Apr 2018	CSH DEP (CDM)-CDM 040106KARUNTHATTANGUDI CASHPTANJAVUR TN IN-			1,500.00	1,837.75
3 Apr 2018	3 Apr 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,812.75
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB-	ITQ7608366	1,000.00		812.75
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB-	ITQ7608409	500.00		312.75
5 Apr 2018	5 Apr 2018	BY TRANSFER-INB-	ITQ8040651		10,000.00	10,312.75
6 Apr 2018	6 Apr 2018	BY TRANSFER-INB-	ITQ8120024		10,000.00	20,312.75
6 Apr 2018	6 Apr 2018	CSH DEP (CDM)- CDMH04010TSBNARAYANAP URAMMDUCASHMADURAI TN IN-			12,000.00	32,312.75
6 Apr 2018	6 Apr 2018	by debit card-SBIPG 809680030484TravelCC Mumbai-		3,798.00		28,514.75
6 Apr 2018	6 Apr 2018	TO TRANSFER-INB-	ITQ8151116	15,000.00		13,514.75
6 Apr 2018	6 Apr 2018	BULK POSTING- 00000004899 300318 HPCL 0.75% CASHLESS IN-			11.25	13,526.00
6 Apr 2018	6 Apr 2018	ATM WDL-ATM CASH 80961 BOI C S N TOWER CHIKBALLAPUR-		1,000.00		12,526.00
6 Apr 2018	6 Apr 2018	by debit card-SBIPG 130000004460www.redbus.in Bangalore-		1,848.00		10,678.00
7 Apr 2018	7 Apr 2018	by debit card- OTHPOS809715581320ARAS U JEWELS TANJAVUR-		7,000.00		3,678.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2018	7 Apr 2018	FEE EXCESS DRS--		35.40		3,642.60
8 Apr 2018	8 Apr 2018	by debit card- OTHPOS809815756545ASHIK A AGENCY Tiruchy-		300.00		3,342.60
9 Apr 2018	9 Apr 2018	BY TRANSFER-INB-	ITQ8636117		20,000.00	23,342.60
13 Apr 2018	13 Apr 2018	BY TRANSFER-Transfer through GCC-			9,000.00	32,342.60
13 Apr 2018	13 Apr 2018	by debit card-SBIPG 130000575747www.yatra.com Gurgaon-		3,752.00		28,590.60
13 Apr 2018	13 Apr 2018	by debit card- OTHPOS810314618588ARAS U JEWELS TANJAVUR-		13,300.00		15,290.60
14 Apr 2018	14 Apr 2018	ATM WDL-ATM CASH 4874 SBI VAIRAM NGR, PUDUKOTHANJAVUR-		4,500.00		10,790.60
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 81052 NEW HOUSING UNIT OATM THANJAVUR-		500.00		10,290.60
16 Apr 2018	16 Apr 2018	by debit card- SBIPOS001030182070PUNNIA MOORTHY PILLAI DETHANJAVUR-		275.00		10,015.60
17 Apr 2018	17 Apr 2018	by debit card-SBIPG 810710042908CCAMOTO Mumbai-		110.00		9,905.60
17 Apr 2018	17 Apr 2018	ATM WDL-ATM CASH 81071 EastMain St Thanjavur-		9,000.00		905.60
18 Apr 2018	18 Apr 2018	by debit card- OTHPOS810805019290D BALASUBRAMANIAN THANJAYUR-		232.17		673.43
18 Apr 2018	18 Apr 2018	by debit card-SBIPG NU6231537981RELIANCEJIO MUMBAI-		149.00		524.43
18 Apr 2018	18 Apr 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 180418-		23.60		500.83
18 Apr 2018	18 Apr 2018	ATM WDL-ATM CASH 81081 TAMIL SANGAM ROAD THANJAVUR-		500.00		0.83
19 Apr 2018	19 Apr 2018	BY TRANSFER-INB IMPS810914868742/98434481 99/XX0007/tr-	MAB00010986393 0 MAB00010986393 0		1,600.00	1,600.83
19 Apr 2018	19 Apr 2018	ATM WDL-ATM CASH 81091 NO. 503 HIG KURUNJI NA THANJAVUR-		1,500.00		100.83
20 Apr 2018	20 Apr 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 180418-		23.60		77.23
20 Apr 2018	20 Apr 2018	by debit card-SBIPG 100001393519airtel19/tn/prepai d Gurgaon-		50.00		27.23
23 Apr 2018	23 Apr 2018	CSH DEP (CDM)-CDM 040106VADAMADURAI CASHPOINT DINDIGUL TN IN-			10,900.00	10,927.23
23 Apr 2018	23 Apr 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		10,902.23
23 Apr 2018	23 Apr 2018	by debit card- OTHPOS811308275037D J P FUELS TRICHY-		3,100.00		7,802.23
23 Apr 2018	23 Apr 2018	BY TRANSFER-Transfer through GCC-			2,500.00	10,302.23
23 Apr 2018	23 Apr 2018	by debit card- OTHPOS811310753773TD TOLL ROAD PVT LTD VIRUDHUNAG-		90.00		10,212.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2018	23 Apr 2018	by debit card-OTHPPOS811316903422DS TOLL ROAD LIMITED DINDIGUL-		55.00		10,157.23
24 Apr 2018	24 Apr 2018	TO TRANSFER-INB-	ITR0353272	500.00		9,657.23
27 Apr 2018	27 Apr 2018	by debit card-OTHPPOS811716233182IOCL MMC FILLING STATIMADURAI -		2,000.00		7,657.23
27 Apr 2018	27 Apr 2018	ATM WDL-ATM CASH 6954 SBI IYER BUNGALOW, M MADURAI-		1,000.00		6,657.23
28 Apr 2018	28 Apr 2018	TO TRANSFER-INB-	ITR0885152	500.00		6,157.23
30 Apr 2018	30 Apr 2018	ATM WDL-ATM CASH 81200 MEENAKSHI HOSP OATM MADURAI-		1,523.60		4,633.63
2 May 2018	2 May 2018	ATM WDL-ATM CASH 8969 SBI ASHOK NAGAR ON SITCHENNAI-		1,000.00		3,633.63
2 May 2018	2 May 2018	BULK POSTING-00000004899 180418 D BALASUBRAMANIAN-			1.74	3,635.37
4 May 2018	4 May 2018	by debit card-SBIPG NU6276487128VODAFONE MUMBAI-		100.00		3,535.37
4 May 2018	4 May 2018	ATM WDL-ATM CASH 2259 +T NAGAR CHENNAI-		1,000.00		2,535.37
6 May 2018	6 May 2018	ATM WDL-ATM CASH 9777 TRIPLICANE CHENNAI-		1,000.00		1,535.37
15 May 2018	15 May 2018	CSH DEP (CDM)-CDM 04010 VADAMADURAI CASHPOINT DINDIGUL TN IN-			16,900.00	18,435.37
15 May 2018	15 May 2018	CSH DEP (CDM)-CDM 04010 SBITHANJAVURONSITE THANJAVUR TN IN-			4,000.00	22,435.37
15 May 2018	15 May 2018	TO TRANSFER-INB-	ITR3155512	20,000.00		2,435.37
15 May 2018	15 May 2018	ATM WDL-ATM CASH 1320 SBI THANJAVUR CHENNAI-		1,000.00		1,435.37
16 May 2018	16 May 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			13,500.00	14,935.37
16 May 2018	16 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318136234797- Peaula Anjalin S	NEFT INB: IRG5475903 / Peaula Anjalin S	13,202.36		1,733.01
16 May 2018	16 May 2018	ATM WDL-ATM CASH 1978 SBI THANJAVUR CHENNAI-		1,500.00		233.01
17 May 2018	17 May 2018	by debit card-SBIPG NU6312189984RELIANCEJIO MUMBAI-		149.00		84.01
22 May 2018	22 May 2018	CSH DEP (CDM)-CDM 040106SBIANAIYURCASHPOINT MADURAI TN IN-			1,000.00	1,084.01
22 May 2018	22 May 2018	CDM SERVICE CHARGES--38976288	38976288	25.00		1,059.01
23 May 2018	23 May 2018	CSH DEP (CDM)-CDM 04010 KARUNTHATTANGUDI CASHPTHANJAVUR TN IN-			1,500.00	2,559.01
25 May 2018	25 May 2018	ATM WDL-ATM CASH 2809 KARUNTHATTANGUDI CASHPTHANJAVUR-		2,000.00		559.01
25 May 2018	25 May 2018	CSH DEP (CDM)-CDM 04010 KARUNTHATTANGUDI CASHPTHANJAVUR TN IN-			1,200.00	1,759.01
26 May 2018	26 May 2018	by debit card-OTHPG 814610189157FREECHARGE MUMBAI-		99.00		1,660.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2018	28 May 2018	by debit card-OTHPPOS814818553010ASHIK A AGENCY Tiruchy-		310.00		1,350.01
31 May 2018	31 May 2018	by debit card-OTHPPOS815110752368MUTH ULAKSHMI ENTERPRISTANJORE-		282.00		1,068.01
31 May 2018	31 May 2018	REVERSE POS PUR--			282.00	1,350.01
31 May 2018	31 May 2018	by debit card-OTHPPOS815110752887MUTH ULAKSHMI ENTERPRISTANJORE-		828.00		522.01
31 May 2018	31 May 2018	by debit card-SBIPOS001105422299PUNNIA MOORTHY PILLAI DETHANJAVUR-		140.00		382.01
31 May 2018	31 May 2018	Monthly Ave - Bal No--		11.80		370.21
1 Jun 2018	1 Jun 2018	ATM WDL-ATM CASH 7546 SBI THANJAVUR CHENNAI-		100.00		270.21
3 Jun 2018	3 Jun 2018	by debit card-SBIPG 815470270176CCAMOTO Mumbai-		39.00		231.21
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 7457 SBI VOC NAGAR, THANJAVUR-		200.00		31.21
5 Jun 2018	5 Jun 2018	REVERSE ATM WDL--			200.00	231.21
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 2702 SBI VOC NAGAR 2ND AT THANJAVUR-		200.00		31.21
9 Jun 2018	9 Jun 2018	TO TRANSFER-INB MBS-	UT23919578	10.00		21.21
14 Jun 2018	14 Jun 2018	CSH DEP (CDM)-CDM 04010 KARUNTHATTANGUDI CASHPTANJAVUR TN IN-			8,500.00	8,521.21
14 Jun 2018	14 Jun 2018	TO TRANSFER-INB MBS-	UT24258221	5,000.00		3,521.21
14 Jun 2018	14 Jun 2018	TO TRANSFER-INB IMPS/P2A/816517966860/XXX XXXX950IDIB-	UA71448643MOA AJBSNP7	1,000.00		2,521.21
14 Jun 2018	14 Jun 2018	by debit card-SBIPG 110006503971www.sonyliv.co m Mumbai-		199.00		2,322.21
19 Jun 2018	19 Jun 2018	ATM WDL-ATM CASH 1788 KARUNTHATTANGUDI CASHPTANJAVUR-		200.00		2,122.21
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB MBS TOPUP 8778290114-	8778290114UH46 644197	149.00		1,973.21
22 Jun 2018	22 Jun 2018	by debit card-SBIPG NU6413605271IDEA MUMBAI-		60.00		1,913.21
22 Jun 2018	22 Jun 2018	by debit card-SBIPOS001145281908PUNNIA MOORTHY PILLAI DETHANJAVUR-		190.00		1,723.21
23 Jun 2018	23 Jun 2018	ATM WDL-ATM CASH 5954 TIRUVALLUVAR NAGAR OFFTHANJAVUR-		500.00		1,223.21
25 Jun 2018	25 Jun 2018	BY TRANSFER-INB Refund of UH46644197--	UH466441971UX 06963190		149.00	1,372.21
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			30.00	1,402.21
27 Jun 2018	27 Jun 2018	ATM WDL-ATM CASH 4915 KARUNTHATTANGUDI CASHPTANJAVUR-		500.00		902.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2018	28 Jun 2018	ATM WDL-ATM CASH 5382 KARUNTHATTANGUDI CASHPTANJAVUR-		200.00		702.21
29 Jun 2018	29 Jun 2018	by debit card- SBIPOS001156341202PUNNIA MOORTHY PILLAI DETHANJAVUR-		82.00		620.21
30 Jun 2018	30 Jun 2018	ATM WDL-ATM CASH 5361 KAVERI NAGAR TANJORE THANJAVUR-		500.00		120.21
30 Jun 2018	30 Jun 2018	Monthly Ave - Bal No--		14.16		106.05
1 Jul 2018	1 Jul 2018	TO TRANSFER-INB MBS-	UT25326068	60.00		46.05
2 Jul 2018	2 Jul 2018	BULK POSTING- 00000004899 230418 DISCOUNT ON FUEL PURCH-			23.25	69.30
11 Jul 2018	11 Jul 2018	BY TRANSFER-INB IMPS819212699759/98434481 99/XX7438/tr-	MAC00013899363 9 MAC00013899363 9		15,501.00	15,570.30
11 Jul 2018	11 Jul 2018	TO TRANSFER-INB MBS-	UT26170963	15,000.00		570.30
11 Jul 2018	11 Jul 2018	by debit card- SBIPOS001179087449PUNNIA MOORTHY PILLAI DETHANJAVUR-		148.00		422.30
12 Jul 2018	12 Jul 2018	by debit card-OTHPG 819301450452RAZ*Razorpay Software Bengaluru-		10.02		412.28
12 Jul 2018	12 Jul 2018	by debit card- OTHPG819304851459RAMN ATH AGENCIES., THANJAYUR-		200.00		212.28
12 Jul 2018	12 Jul 2018	ATM WDL-ATM CASH 81931 EastMain St Thanjavur-		200.00		12.28
13 Jul 2018	13 Jul 2018	BY TRANSFER- NEFT*YESB00000001*N194180 130102665*SMARTCOIN FINANC-			911.00	923.28
13 Jul 2018	13 Jul 2018	by debit card-SBIPG 819470063464muthootfincorpP ayTM Mumbai-		126.00		797.28

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