

CUSTOMER NAME : SATHISHKUMAR K
 A/C NO & CUST ID : 1150XXXXXX1832,128337746
 BRANCH NAME : MADURAI
 SCHEME NAME : SB FED CLASSIC
 CURRENCY : INR
 IFSC : FDRL0001150

Statement of Accounts from 01/04/2018 to 21/07/2018

Opening Balance	Total Withdrawals	Total Deposits	Closing Balance
34.21	108995.03	108962.00	1.18

Tran Date	Particulars	Remarks	Tran Type	Details	Withdrawals	Deposits	Balance	
	Opening Balance						34.21	CR
03/04/2018	FT IMPS/ IFI/809424333077/ NAGESHWARI K/PERSNOL	8094243330777617/ PERSNOL	TFR			20000.00	20034.21	CR
03/04/2018	TO ECM/7827/RAZORPAY SOFTWARE PVT \RAZORPAY SO	6071650103273770	TFR		6580.03		13454.18	CR
04/04/2018	ACHDR/ HDBFINANCIALSERLT D/ FDRL00000000000884 180/STA	FIO/9049966494404 71005571889	TFR		7847.00		5607.18	CR
04/04/2018	TO ATM/2397/IDBI MADURA COATS PB35\IDBI MADURA	6071650103273770	TFR		2000.00		3607.18	CR
04/04/2018	NFT/KRAZYBE/ N094180101418590/ YES BANK	YESB00000001	TFR			6000.00	9607.18	CR
04/04/2018	FT IMPS/ IFI/809416847117/ MARIMUTHU T/raja	8094168471174506/ raja	TFR			6500.00	16107.18	CR
04/04/2018	MB IMPS/ IFO/809416924489/ IOBA0000869/null	MB80948758321/ null	TFR		1000.00		15107.18	CR
04/04/2018	TO ATM/6892/+VAIDYNA TA MADURAI STH\+VAIDYNATA	6071650103273770	TFR		3000.00		12107.18	CR
04/04/2018	TO ATM/2253/MADURAI KANSAMETU STRE\MADURAI KAN	6071650103273770	TFR		4000.00		8107.18	CR
04/04/2018	MB IMPS/ IFO/809422940553/ HDFC0000123/ PERSNOL	MB80948773497/ PERSNOL	TFR		8000.00		107.18	CR
10/04/2018	CHRG/MOB ALERTMAR18	MB885135751150	TFR		2.00		105.18	CR
11/04/2018	FT IMPS/ IFI/810120981203/ BALAKRISHNANALAGU RAJ/52	8101209812037234/ 52	TFR			10000.00	10105.18	CR
11/04/2018	MB IMPS/ IFO/810121291227/ SBIN0002235/null	MB81018010216/ null	TFR		3000.00		7105.18	CR
11/04/2018	TO ATM/1655/ Alagaradi \ Alaga	6071650103273770	TFR		5000.00		2105.18	CR
12/04/2018	EFT/81029349665 RECHARGE 9629200883Euronet Servic	9629200883	TFR		199.00		1906.18	CR
12/04/2018	TO ATM/2356/IDBI MADURA COATS PB35\IDBI MADURA	6071650103273770	TFR		1000.00		906.18	CR

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Tran Date	Particulars	Remarks	Tran Type	Details	Withdrawals	Deposits	Balance	
12/04/2018	TO ECM/4553/ MANAPFINL \MANAPFINL	6071650103273770	TFR		293.00		613.18	CR
12/04/2018	FT IMPS/ IFI/810217009394/ BALAKRISHNANALAGU RAJ/52	8102170093947234/ 52	TFR			13000.00	13613.18	CR
12/04/2018	TO ATM/2843/MADURAI BRANCH \MADURAI BRA	6071650103273770	TFR		10000.00		3613.18	CR
13/04/2018	TO ATM/6535/ ARAPALAYM MADURAI \ARAPALAYM M	6071650103273770	TFR		2000.00		1613.18	CR
13/04/2018	FT IMPS/ IFI/810312031974/ BALAKRISHNANALAGU RAJ/52	8103120319747234/ 52	TFR			17000.00	18613.18	CR
13/04/2018	MB IMPS/ IFO/810314347285/ HDFC0000123/ Commission	MB81038063652/ Commission	TFR		3000.00		15613.18	CR
13/04/2018	TO ATM/2158/ THATHANERI \THATHANERI	6071650103273770	TFR		10000.00		5613.18	CR
13/04/2018	TO ATM/2159/ THATHANERI \THATHANERI	6071650103273770	TFR		3000.00		2613.18	CR
16/04/2018	TO ATM/6736/ ARAPALAYM MADURAI \ARAPALAYM M	6071650103273770	TFR		1000.00		1613.18	CR
16/04/2018	TO ATM/7348/ Alagaradi \ Alaga	6071650103273770	TFR		500.00		1113.18	CR
16/04/2018	TO ATM/2362/IDBI MADURA COATS PB35\IDBI MADURA	6071650103273770	TFR		1000.00		113.18	CR
16/04/2018	TO ATM/2470/NETHAJI ROAD, \NETHAJI ROA	6071650103273770	TFR		100.00		13.18	CR
01/05/2018	FT IMPS/ IFI/812109485956/ MANAPPURAM FINANCE L/SAT	8121094859569999/ SATHISHKUMAR	TFR			209.00	222.18	CR
01/05/2018	EFT/81219758975 RECHARGE 9677644102Euronet Servic	9677644102	TFR		99.00		123.18	CR
02/05/2018	TO ATM/2229/EPS:NEAR LIC BUILDING \EPS:NEAR LI	6071650103273770	TFR		100.00		23.18	CR
11/05/2018	CHRG/ECS RETURN08-05-2018F DRL0	EC919178491150	TFR		22.00		1.18	CR

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Tran Date	Particulars	Remarks	Tran Type	Details	Withdrawals	Deposits	Balance	
05/06/2018	FT IMPS/ IFI/815615584620/ NAGESHWARI K/PERSONALLY	8156155846207617/ PERSONALLY	TFR			12000.00	12001.18	CR
05/06/2018	TO ATM/8170/GRAND CENTRAL \GRAND CENTR	6071650103273770	TFR		1000.00		11001.18	CR
05/06/2018	TO ATM/8496/GRAND CENTRAL \GRAND CENTR	6071650103273770	TFR		10000.00		1001.18	CR
05/06/2018	TO ATM/8997/GRAND CENTRAL \GRAND CENTR	6071650103273770	TFR		1000.00		1.18	CR
06/06/2018	FT IMPS/ IFI/815713401428/ NAGESHWARI K/PERSONAL	8157134014287617/ PERSONAL	TFR			900.00	901.18	CR
06/06/2018	TO ATM/2342/IDBI MADURA COATS PB35\IDBI MADURA	6071650103273770	TFR		500.00		401.18	CR
06/06/2018	TO ATM/2449/IDBI MADURA COATS PB35\IDBI MADURA	6071650103273770	TFR		400.00		1.18	CR
11/06/2018	SBINT:01-03-2018 to 31-05-2018 [11500100231832]	Interest run	TFR			4.00	5.18	CR
11/06/2018	CHRG/MOB ALERTAPR18		TFR		2.00		3.18	CR
20/06/2018	FT IMPS/ IFI/817122909039/ IVL FINANCE LIMITED/rema	8171229090390000/ remarks200620	TFR			23348.00	23351.18	CR
21/06/2018	TO ATM/3015/ MADURAIRAILWAY STATION\ MADURAIRAIL	6071650103273770	TFR		2000.00		21351.18	CR
21/06/2018	FN/SHP/ NFBK6410214614/ NFBK6410214614_ HDBFINANCIAL/	SATH1701	TFR		9790.00		11561.18	CR
21/06/2018	CHRG/ECS RETURN08-05-2018F DRL0		TFR		155.00		11406.18	CR
21/06/2018	CHRG/ECS RETURN10-05-2018F DRL0		TFR		354.00		11052.18	CR
21/06/2018	CHRG/ECS RETURN04-06-2018F DRL0		TFR		354.00		10698.18	CR
21/06/2018	CHRG/ECS RETURN07-06-2018F DRL0		TFR		354.00		10344.18	CR
21/06/2018	CHRG/ECS RETURN12-06-2018F DRL0		TFR		354.00		9990.18	CR
21/06/2018	FN/ SHP/7104723365/71 04723365/IBIBO WEB PRIVATE LTD	SATH1701	TFR		1881.00		8109.18	CR
21/06/2018	TO ATM/2344/IDBI MADURA COATS PB35\IDBI MADURA	6071650103273770	TFR		8000.00		109.18	CR

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Tran Date	Particulars	Remarks	Tran Type	Details	Withdrawals	Deposits	Balance	
25/06/2018	TO ATM/4824/SBI NEW JAIL ROAD, M \SBI NEW JA	6071650103273770	TFR		100.00		9.18	CR
28/06/2018	CHRG/NACH MNDTE/IVL FINANCE LT	EN959445641150	TFR		8.00		1.18	CR
10/07/2018	CHRG/MOB ALERTJUN18	MB973169491150	TFR		1.00		0.18	CR
16/07/2018	FT IMPS/ IFI/819718444257/ WHIZDMINNOVATIONS PVT/2c9	8197184442577650/ 2c9f916d6493f	TFR			1.00	1.18	CR
	Closing Balance						1.18	CR