



Savings Bank Account Statement

Account: 602601505063

Statement Criteria: Date ranging from 31/08/2015 to 30/11/2015

Status as on: 25/09/2016

Sr.No.	Value Date	Transaction Date	Description	Cheque No.	Withdrawals	Deposit	Available Balance
1	01/09/2015	01/09/2015	TRFR TO:R.KRISHNAMURTHY	765380	9,500.00		60,949.12
2	02/09/2015	02/09/2015	ATM/CASH WDL/02-09-15/0		20,000.00		40,949.12
3	02/09/2015	02/09/2015	CMWSS\345434\CAB			63,181.00	1,04,130.12
4	04/09/2015	04/09/2015	ATM/CASH WDL/04-09-15/0		20,000.00		84,130.12
5	04/09/2015	04/09/2015	By DD Num 3474 Paid			1,400.00	85,530.12
6	04/09/2015	04/09/2015	By DD Num 3475 Paid			2,500.00	88,030.12
7	04/09/2015	04/09/2015	By DD Num 3476 Paid			2,300.00	90,330.12
8	06/09/2015	06/09/2015	ATM/CASH WDL/06-09-15/0		15,000.00		75,330.12
9	10/09/2015	10/09/2015	ATM/CASH WDL/10-09-15/0		15,000.00		60,330.12
10	20/09/2015	20/09/2015	ATM/CASH WDL/20-09-15/0		15,000.00		45,330.12
11	21/09/2015	21/09/2015	ATM/CASH WDL/21-09-15/0		15,000.00		30,330.12
12	22/09/2015	22/09/2015	CHQ\716440\CAB			65,599.00	95,929.12
13	23/09/2015	23/09/2015	ATM/CASH WDL/23-09-15/0		15,000.00		80,929.12
14	26/09/2015	26/09/2015	ATM/CASH WDL/26-09-15/0		5,500.00		75,429.12
15	28/09/2015	28/09/2015	BY CASH - CHENNAI PONDY BAZAR			67,200.00	1,42,629.12
16	28/09/2015	28/09/2015	TRFR TO:T SOWMIYA	765381	67,200.00		75,429.12
17	29/09/2015	29/09/2015	MATHUMATHI K \187477\IOB			3,00,000.00	3,75,429.12
18	30/09/2015	30/09/2015	ATM/CASH WDL/30-09-15/0		15,000.00		3,60,429.12
19	05/10/2015	05/10/2015	ATM/CASH WDL/05-10-15/0		15,000.00		3,45,429.12
20	08/10/2015	08/10/2015	ATM/CASH WDL/08-10-15/0		30,000.00		3,15,429.12
21	09/10/2015	09/10/2015	CMWSS BOARD AR\716545\CAB			66,134.00	3,81,563.12

Sr.No.	Value Date	Transaction Date	Description	Cheque No.	Withdrawals	Deposit	Available Balance
22	17/10/2015	17/10/2015	TRFR TO:M.SRIDHARAN	765382	1,95,000.00		1,86,563.12
23	19/10/2015	19/10/2015	ATM/CASH WDL/19-10-15/0		20,000.00		1,66,563.12
24	19/10/2015	19/10/2015	TRFR TO:MONICKUMAR.R	765383	25,000.00		1,41,563.12
25	19/10/2015	19/10/2015	ATM/CASH WDL/19-10-15/0		20,000.00		1,21,563.12
26	20/10/2015	20/10/2015	ATM/CASH WDL/20-10-15/0		20,000.00		1,01,563.12
27	24/10/2015	24/10/2015	ATM/CASH WDL/24-10-15/0		10,000.00		91,563.12
28	27/10/2015	27/10/2015	ATM/CASH WDL/27-10-15/0		20,000.00		71,563.12
29	28/10/2015	28/10/2015	CHQ\716708\CAB			61,221.00	1,32,784.12
30	30/10/2015	30/10/2015	ATM/CASH WDL/30-10-15/0		20,000.00		1,12,784.12
31	30/10/2015	30/10/2015	SELF	765385	20,000.00		92,784.12
32	30/10/2015	30/10/2015	PLO: MFT31247185063/R.mano nmani/007701515282	765384	11,000.00		81,784.12
33	31/10/2015	31/10/2015	ATM/CASH WDL/31-10-15/0		20,000.00		61,784.12
34	02/11/2015	02/11/2015	ATM/CASH WDL/02-11-15/0		20,000.00		41,784.12
35	09/11/2015	09/11/2015	AREA ENGINEER\336880\CAB			69,813.00	1,11,597.12
36	17/11/2015	17/11/2015	DD/CC ISSUED	802786	8,171.75		1,03,425.37
37	21/11/2015	21/11/2015	CHQ\338790\CAB			77,243.00	1,80,668.37
38	26/11/2015	26/11/2015	TRFR TO:T SOWMIYA	802787	36,600.00		1,44,068.37

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