

Account Name SHIYAMALA P

Address 1/730-5 BHARATHI NAGAR, 6TH STREET, PATTINAMKATTAN RAMNAD,
Ramanathapuram

Date 10 Feb 2020

Account Number 31056358926

Account Description Savings

Branch RAMANATHAPURAM

Drawing Power 0.00

Interest Rate(%p.a.) 3.25

CIF No. 85724062848

IFS Code SBIN0000908

MICR Code 623002004

Nomination Registered No

Balance as on 10 FEB 2020 INR 4000.83

Search for 27 FEB 2019 to 10 FEB 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 FEB 2020	TRANSFER TO 38285003436 Mr. PALANIKUMAR T - Palanikumar		495.00	-	4000.83
08 FEB 2020	- OTHPG 039547 RAZ*StashFin South Delh		1.00	-	4495.83
08 FEB 2020	TRANSFER FROM 4597959162090 - INB IMPS003919489775/9999999999/XX0330/Disbursalk -		-	4469.00	4496.83
08 FEB 2020	TRANSFER FROM 4597958162091 - INB IMPS003919680771/8870601783/XX8754/AccVerifyK -		-	1.00	27.83
06 FEB 2020	- ATM CASH 976 RAMANATHAPURAM ONSITE RAMANATHAPURA		1600.00	-	26.83

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 FEB 2020	TRANSFER FROM 4897978162091 - INB IMPS003609059421/1111111111/XX0070/PC FINANCI -		-	1600.00	1626.83
04 FEB 2020	TRANSFER FROM 4897963162098 - INB IMPS003522629829/8828574650/XX4002/bankAccoun -		-	1.00	26.83
31 JAN 2020	Monthly Ave - Bal No		14.16	-	25.83
31 DEC 2019	Monthly Ave - Bal No		14.16	-	39.99
25 DEC 2019	CREDIT INTEREST		-	2.00	54.15
07 DEC 2019	- STAMP FEE		120.00	-	52.15
30 NOV 2019	Monthly Ave - Bal No		14.16	-	172.15
02 NOV 2019	TRANSFER TO 5099713162093 - UPI/DR/930617843380/PALANIKU/SBIN/palanikuma/Husba		3995.00	-	186.31
02 NOV 2019	TRANSFER TO 5099722162092 - UPI/DR/930615401042/PALANIKU/SBIN/palanikuma/Husba		5.00	-	4181.31
02 NOV 2019	TRANSFER FROM 4898987162092 - UPI/CR/930614867593/PALANIKU/SBIN/palanikuma/Wife		-	3950.00	4186.31
31 OCT 2019	Monthly Ave - Bal No		14.16	-	236.31
30 SEP 2019	Monthly Ave - Bal No		14.16	-	250.47
25 SEP 2019	CREDIT INTEREST		-	198.00	264.63
31 AUG 2019	- CASH WITHDRAWAL BY CHQ	725218	2000.00	-	66.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 AUG 2019	FEE EXCESS DRS		177.00	-	2066.63
05 AUG 2019	- S RAJAKUMAR	725217	510000.00	-	2243.63
03 AUG 2019	TRANSFER FROM 38493732791 Mrs. SHIYAMALA P - TRANSFER FROM		-	512000.00	512243.63
31 JUL 2019	- CASH WITHDRAWAL BY CHQ	725216	158500.00	-	243.63
25 JUL 2019	TRANSFER FROM 98561005398 - INB E-RINNRAKSHA-20190725-000000 - E-RINNRAKSHA-20190725-000CTG602226600026		-	158713.00	158743.63
22 JUL 2019	DEBIT INTEREST		19.00	-	30.63
22 JUL 2019	CREDIT INTEREST		-	19.00	49.63
22 JUL 2019	- CASH WITHDRAWAL SELF		2000.00	-	30.63
17 JUL 2019	- CASH WITHDRAWAL SELF		1900.00	-	2030.63
08 JUL 2019	- SBILF RINN SBILF00908201918911001736		158713.00	-	3930.63
08 JUL 2019	TRANSFER FROM 38285003436 Mr. PALANIKUMAR T - SBILIFE PREMIUM RVSD TO SHYMALA AC		-	158713.00	162643.63
06 JUL 2019	- CASH WITHDRAWAL SELF		472000.00	-	3930.63
06 JUL 2019	TRANSFER FROM 38493732791 Mrs. SHIYAMALA P - TRANSFER FROM		-	472000.00	475930.63
04 JUL 2019	- CASH WITHDRAWAL SELF		10000.00	-	3930.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JUN 2019	- CASH WITHDRAWAL SELF		10000.00	-	13930.63
25 JUN 2019	CREDIT INTEREST		-	232.00	23930.63
01 JUN 2019	TRANSFER TO 38353674206 Mrs. SHIYAMALA P - SBI REALTY LOAN CLOSURE		1250915.00	-	23698.63
01 JUN 2019	- CASH WITHDRAWAL SELF		545000.00	-	1274613.63
31 MAY 2019	TRANSFER FROM 38493732791 Mrs. SHIYAMALA P - DEPOSIT BY TRANSFER		-	1817600.00	1819613.63
31 MAR 2019	Monthly Ave - Bal No		8.85	-	2013.63
25 MAR 2019	CREDIT INTEREST		-	4.00	2022.48
08 MAR 2019	TRANSFER FROM 4898012162092 - INB IMPS906714834272/9489025781/XX0810/My wife Ac -		-	1000.00	2018.48
28 FEB 2019	Monthly Ave - Bal No		14.16	-	1018.48
27 FEB 2019	ATM OR SMS CHARGES		467.36	-	1032.64
27 FEB 2019	- CASH WITHDRAWAL SELF		500.00	-	1500.00
27 FEB 2019	- CASH DEPOSIT SELF		-	2000.00	2000.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.