



भारतीय स्टेट बैंक
State Bank of India

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Account Name : Mr. SARAVATHULLAH T.M
Address : 9/4A ABDUL WAHAB STREET

AMBUR-635802

Vellore

Date : 8 Aug 2016
Account Number : 00000030525467318
Account Description : SBNCHQ-GEN-PUB-IND-NONRURAL
Branch : AMBUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 85343321308
IFS Code : SBIN0002192
MICR Code : 635002003
Nomination Registered : No
Balance as on 1 Jul 2016 : 1,11,298.76

Account Statement from 1 Jul 2016 to 31 Jul 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105070412893IG0 CGMFDK3 TRANSFER TO 4	199.00		1,11,099.76
1 Jul 2016	1 Jul 2016	BY TRANSFER-NEFT*HDFC0000001*N183160 165699360*ALPHA TECHNOLOGY-	TRANSFER FROM 3199421044306		39,750.00	1,50,849.76
1 Jul 2016	1 Jul 2016	ATM WDL-ATM CASH 5852 +PULAKESHINAGAR FRAZERBBMP-		2,000.00		1,48,849.76
1 Jul 2016	1 Jul 2016	ATM WDL-ATM CASH 5853 +PULAKESHINAGAR FRAZERBBMP-		5,000.00		1,43,849.76
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB One97 Communications Limi-	105070973929IG0 CGSCSD2 TRANSFER TO 4	49.00		1,43,800.76
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB One97 Communications Limi-	105071543744IG0 CGXYTT0 TRANSFER TO 4	100.00		1,43,700.76
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB BHARTI AIRTEL-	Q4GS4LL2AIYAA 7VAC6L016070IG 0CGYQPJ7	100.00		1,43,600.76
4 Jul 2016	4 Jul 2016	BY TRANSFER-INB Refund of IG0CGMFDK3-	1050704128931IX E7416226 TRANSFER FRO		199.00	1,43,799.76
6 Jul 2016	6 Jul 2016	BY TRANSFER-NEFT*IOBA0003401*IOBAN16 188453991*PATHAN IMTIAZ KH-	TRANSFER FROM 3199681044308		600.00	1,44,399.76
6 Jul 2016	6 Jul 2016	ATM WDL-ATM CASH 4476 +JEEVANBHIMA NGR,B' BANGALORE-		3,000.00		1,41,399.76
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB NEFT SBIN916194762829 Mohammed Shafeeq-	NEFT INB: IR98468547	11,004.60		1,30,395.16
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB NEFT SBIN916194763959 Muneer Ahmed-	NEFT INB: IR98469048	302.30		1,30,092.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB NEFT SBIN916194764323 H S ASLAM-	NEFT INB: IR98469227	5,002.30		1,25,090.56
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB NEFT SBIN116194116867 Adnan Corp-	NEFT INB: IR98512979	10,002.30		1,15,088.26
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB Bharat Business Channel L TECH_BARATB Payments-	240358456IG0CIF WAR8 TRANSFER TO 4599	305.00		1,14,783.26
12 Jul 2016	12 Jul 2016	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	GSBI4603241456I G0CIGLTE4 TRANSFER TO	418.75		1,14,364.51
13 Jul 2016	13 Jul 2016	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	GSBI4604668586I G0CIIZXL2 TRANSFER TO	72.00		1,14,292.51
14 Jul 2016	14 Jul 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000556341082 IG0CIOMQX2 TRANSFER T	856.00		1,13,436.51
14 Jul 2016	14 Jul 2016	TO TRANSFER-INB NEFT SBIN316196002741 Mohammed Rafi K-	NEFT INB: IRA0071662	1,302.30		1,12,134.21
15 Jul 2016	15 Jul 2016	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	GSBI4610186330I G0CISZMO7 TRANSFER TO	110.00		1,12,024.21
16 Jul 2016	16 Jul 2016	DEBIT- ICO24934160000000IG0CIOM QX2Commission on IRCTC-		11.50		1,12,012.71
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB NEFT SBIN416200500455 Adnan Corp-	NEFT INB: IRA0303985	10,002.30		1,02,010.41
21 Jul 2016	21 Jul 2016	TO TRANSFER-INB Tata Docomo TATADOCOMO_RECHARGE-	GSBI4621959853I G0CJOPVQ3 TRANSFER TO	100.00		1,01,910.41
21 Jul 2016	21 Jul 2016	BY TRANSFER- NEFT*HDFC0000001*N203160 171327559*ALPHA TECHNOLOGY-	TRANSFER FROM 3199412044307		5,000.00	1,06,910.41
22 Jul 2016	22 Jul 2016	TO TRANSFER-INB NEFT SBIN616204738374 Adnan Corp-	NEFT INB: IRA0643453	5,002.30		1,01,908.11
25 Jul 2016	25 Jul 2016	TO TRANSFER-INB NEFT SBIN716207598129 Mohammed Rafi K-	NEFT INB: IRA0809604	10,002.30		91,905.81

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

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