



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GUMMIDIPOONDI
75 GNT ROAD
GUMMIDIPOONDI DT. TIRUVALLUR
Pin Code : 601201

Mr. NEELAKANDAN P S
S/o SIVAIAH, No 6/7, DEVAR STREET,
PUDUGUMMIDIPUNDI, TIRUVALLUR DIST
TAMIL NADU, PIN 601201, MOB(8807464192)
602:Thiruvallur
Pin Code : 601201

Branch Code : 11931
Branch Email : sbi.11931@sbi.co.in
Branch Phone : 9894467808

Date of Statement : 27-08-2026
Time of Statement : 10:37:02
Cleared Balance : 103.65CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.50 % p.a.
Drawing Power : 0.00
Account Open Date : 27-08-2019

CIF No : 90393541510
Account No : 38715553952
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0011931
MICR Code : 600002168
Currency : INR
Account Status : OPEN
Nominee Name : SIVAIAH
CKYC No : XXXXXXXXX8735
Email : neelakandanps@gmail.com

Statement From : 01-09-2024 To 31-12-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				74.65CR
02-09-2024	02-09-2024	CEMTEX DEP BY SALARY			18,403.00	18,477.65CR
03-09-2024	03-09-2024	POS ATM PURCH OTHPOS424708952993KCN LAILA AMMAL AGENCYTIRUVALLU		200.00		18,277.65CR
03-09-2024	03-09-2024	ATM WDL ATM CASH 3155 SBI GUMMIDIPOONDI GUMMIDIPOOND		18,000.00		277.65CR
10-09-2024	10-09-2024	POS ATM PURCH OTHPOS425411913408SEKHAR ENTERPRISES TAMBARAM		100.00		177.65CR
25-09-2024	25-09-2024	INTEREST CREDIT			18.00	195.65CR
01-10-2024	01-10-2024	POS ATM PURCH OTHPOS427509338457SRI KRISHNA AGENCY TIRUVALLU		100.00		95.65CR
08-10-2024	08-10-2024	CEMTEX DEP BY SALARY			14,880.00	14,975.65CR
09-10-2024	09-10-2024	ATM WDL ATM CASH 8024 SBI GUMMIDIPOONDI GUMMIDIPOOND		2,000.00		12,975.65CR
11-10-2024	11-10-2024	ATM WDL ATM CASH 42851 BalakrishnaNagar Tiruvallur		1,000.00		11,975.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2024	11-10-2024	ATM WDL ATM CASH 8973 SBI GUMMIDIOPOONDI GUMMIDIOPOOND		3,000.00		8,975.65CR
13-10-2024	13-10-2024	ATM WDL ATM CASH 9839 SBI GUMMIDIOPOONDI GUMMIDIOPOOND		5,000.00		3,975.65CR
14-10-2024	14-10-2024	ATM WDL ATM CASH 42881 BalakrisnaNagar Tiruvallur		1,000.00		2,975.65CR
17-10-2024	17-10-2024	POS ATM PURCH OTHPOS429108270175SRI KRISHNA AGENCY TIRUVALLU		200.00		2,775.65CR
17-10-2024	17-10-2024	ATM WDL ATM CASH 1881 SBI GUMMIDIOPOONDI 4TH THIRUVALLUR		1,000.00		1,775.65CR
20-10-2024	20-10-2024	ATM WDL ATM CASH 42941 BalakrisnaNagar Tiruvallur		1,500.00		275.65CR
29-10-2024	29-10-2024	POS ATM PURCH OTHPOS430309567039SRI VENKATESWARA FILLITIRUVALLU		200.00		75.65CR
30-10-2024	30-10-2024	CEMTEX DEP BY SALARY			17,417.00	17,492.65CR
31-10-2024	31-10-2024	ATM WDL ATM CASH 43051 BalakrisnaNagar Tiruvallur		3,000.00		14,492.65CR
03-11-2024	03-11-2024	ATM WDL ATM CASH 43081 BalakrisnaNagar Tiruvallur		3,000.00		11,492.65CR
04-11-2024	04-11-2024	ATM WDL ATM CASH 9572 SBI GUMMIDIOPOONDI GUMMIDIOPOOND		1,000.00		10,492.65CR
04-11-2024	04-11-2024	ATM WDL ATM CASH 9572 SBI GUMMIDIOPOONDI GUMMIDIOPOOND		1,000.00		9,492.65CR
05-11-2024	05-11-2024	ATM WDL ATM CASH 43101 BalakrisnaNagar Tiruvallur		3,000.00		6,492.65CR
06-11-2024	06-11-2024	CEMTEX DEP TXN 9572 DATED 04-NOV-24 ATMID S5NL011931622			1,000.00	7,492.65CR
07-11-2024	07-11-2024	ATM WDL ATM CASH 426 SBI GUMMIDIOPOONDI GUMMIDIOPOOND		1,000.00		6,492.65CR
08-11-2024	08-11-2024	ATM WDL ATM CASH 43131 BalakrisnaNagar Tiruvallur		3,000.00		3,492.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-11-2024	10-11-2024	ATM WDL ATM CASH 2476 SBI GUMMUDIPOONDI CASHTHIRUVALLUR		3,000.00		492.65CR
27-11-2024	27-11-2024	ATM WDL ATM CASH 43321 Pudugummidipundi Gummidipoon		400.00		92.65CR
03-12-2024	03-12-2024	CEMTEX DEP BY SALARY			16,877.00	16,969.65CR
05-12-2024	05-12-2024	ATM WDL ATM CASH 3015 SBI GUMMIDIPOONDI GUMMIDIPOOND		2,500.00		14,469.65CR
08-12-2024	08-12-2024	ATM WDL ATM CASH 43431 BalakrisnaNagar Tiruvallur		3,000.00		11,469.65CR
10-12-2024	10-12-2024	POS ATM PURCH OTHPOS434517779786MA STORES TIRUVALLU		200.00		11,269.65CR
11-12-2024	11-12-2024	ATM WDL ATM CASH 5971 SBI GUMMIDIPOONDI GUMMIDIPOOND		2,000.00		9,269.65CR
11-12-2024	11-12-2024	ATM WDL ATM CASH 43461 BalakrisnaNagar Tiruvallur		1,000.00		8,269.65CR
13-12-2024	13-12-2024	ATM WDL ATM CASH 7198 SBI GUMMIDIPOONDI GUMMIDIPOOND		1,000.00		7,269.65CR
15-12-2024	15-12-2024	POS ATM PURCH OTHPOS435019693558MA STORES TIRUVALLU		280.00		6,989.65CR
16-12-2024	16-12-2024	POS ATM PURCH OTHPOS435108007426R M K FILLING STATION CHENNAI		100.00		6,889.65CR
16-12-2024	16-12-2024	ATM WDL ATM CASH 157 SBI GUMMIDIPOONDI 4TH THIRUVALLUR		3,000.00		3,889.65CR
20-12-2024	20-12-2024	ATM WDL ATM CASH 43551 BalakrisnaNagar Tiruvallur		1,000.00		2,889.65CR
22-12-2024	22-12-2024	ATM WDL ATM CASH 43571 BalakrisnaNagar Tiruvallur		1,000.00		1,889.65CR
22-12-2024	22-12-2024	ATM WDL ATM CASH 43571 BalakrisnaNagar Tiruvallur		1,000.00		889.65CR
25-12-2024	25-12-2024	INTEREST CREDIT			28.00	917.65CR