

Account Name : Mr. ROHAN KUMAR S/o RAJENDRA TRIVEDI Address : 37, BADAM KUNJ, TEACHER COLONY

NEEMUCH-458441

Date : 21 Aug 2015

Account Number : 00000063019540992

Account Description : SBNCHQ-GEN-PUB-IND-NONRURAL

Branch : AMBEDKAR RD.NEEMUCH

Drawing Power : 0.00 Interest Rate(% p.a.) : 4.0 MOD Balance : 0.00

CIF No. : 73009075099
IFS Code : SBIN0030399
MICR Code : 458002054

Nomination Registered : No Balance as on 1 Jul 2015 : 117.34

## Account Statement from 1 Jul 2015 to 21 Aug 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2015	1 Jul 2015	BY TRANSFER- NEFT*KKBK0000958*KKBKH1 5182853870*SYNORIS TECHNOLO-	TRANSFER FROM 3199679044302		13,500.00	13,617.34
1 Jul 2015	1 Jul 2015	ATM WDL-ATM 5793 SBI SAPNA SANGITA IN INDORE MP IN-		3,000.00		10,617.34
5 Jul 2015	5 Jul 2015	POS PRCH-POS 321310 SUKHMANI PETRO FILLININDORE-		100.00		10,517.34
6 Jul 2015	6 Jul 2015	ATM WDL-ATM 7469 SBI RANJEET HANUMAN INDORE MP IN-		3,000.00		7,517.34
7 Jul 2015	7 Jul 2015	FEE EXCESS DRS		12.00		7,505.34
10 Jul 2015	10 Jul 2015	POS PRCH-POS 140764 RAKESH JAISWAL INDORE-		300.00		7,205.34
11 Jul 2015	11 Jul 2015	ATM WDL-ATM 9037 SBI SANYOGITAGANJ INDORE MP IN-		500.00		6,705.34
12 Jul 2015	12 Jul 2015	ATM WDL-ATM 9068 SBI RANJEET HANUMAN INDORE MP IN-		1,000.00		5,705.34
13 Jul 2015	13 Jul 2015	ATM WDL-ATM 9578 SBI RANJEET HANUMAN INDORE MP IN-		500.00		5,205.34
14 Jul 2015	14 Jul 2015	ATM WDL-ATM 2904 UBI SINDHI COLONY INDORE MPIN-		1,000.00		4,205.34
14 Jul 2015	14 Jul 2015	POS PRCH-POS 991945 AVENUE SUPERMAR LTD.RAINDORE-		317.00		3,888.34
16 Jul 2015	16 Jul 2015	ATM WDL-ATM 5731 MOHAN NAGAR-CD INDORE MPIN-		500.00		3,388.34
17 Jul 2015	17 Jul 2015	ATM WDL-ATM 734 RAJENDRA NAGAR,INDORE INDORE MPIN-		1,000.00		2,388.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2015	20 Jul 2015	ATM WDL-ATM 7707 SBI SANYOGITAGANJ, I INDORE MP IN-		500.00		1,888.34
21 Jul 2015	21 Jul 2015	ATM WDL-ATM 1114 SBI RANJEET HANUMAN INDORE MP IN-		1,500.00		388.34
26 Jul 2015	26 Jul 2015	ATM WDL-ATM 4674 SBI ASHOKA PETROL PU SBI MP IN-		300.00		88.34
3 Aug 2015	3 Aug 2015	BY TRANSFER- NEFT*KKBK0000958*KKBKH1 5215654228*SYNORIS TECHNOLO-	TRANSFER FROM 3199678044303		15,000.00	15,088.34
4 Aug 2015	4 Aug 2015	ATM WDL-ATM 8245 MOHAN NAGAR-CD INDORE MPIN-		5,000.00		10,088.34
10 Aug 2015	10 Aug 2015	POS PRCH-POS 040603 RAKESH JAISWAL INDORE-		190.00		9,898.34
10 Aug 2015		POS PRCH-POS 060391 RAKESH JAISWAL INDORE-		110.00		9,788.34
10 Aug 2015		ATM WDL-ATM 5147 VAISHNAV POLYTECHNIC INDORE MP IN-		5,000.00		4,788.34
15 Aug 2015		POS PRCH-POS 572193 USHARAJ URJA, KALAGHINDORE-		100.00		4,688.34
16 Aug 2015		ATM WDL-ATM 9048 UBI SINDHI COLONY INDORE MPIN-		2,000.00		2,688.34
19 Aug 2015		ATM WDL-ATM 7640 SBI RANJEET HANUMAN INDORE MP IN-		1,000.00		1,688.34