

Account Name : Mr. KAMAL KANT UPRETY, Miss. JAISHREE UPRETY

Address : 15/705,

VASUNDHARA, GHAZIABAD-201012

Ghaziabad

Date : 3 Jun 2015

Account Number : 00000031871892317

Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR

Branch : VASUNDHARA

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

CIF No. : 86101780372
IFS Code : SBIN0004326
MICR Code : 110002236

Nomination Registered : No

Balance as on 1 Jun 2015 : 1,11,668.92

Account Statement from 1 Jun 2015 to 3 Jun 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2015	1 Jun 2015	BY TRANSFER- NEFT*YESB0000001*0P15060 135248947*LIC OF INDIA GWL			39,260.00	1,50,928.92
2 Jun 2015	2 Jun 2015	TO TRANSFER-P15147158503 TXXE2273684Tr For DDR AXIS-MUTUA-	TRANSFER TO 32037160512	2,000.00		1,48,928.92
3 Jun 2015	3 Jun 2015	TO TRANSFER-INB National Securities Depos NAT_SEC Payments-	DSBI3832006647I G0ACWICJ1 TRANSFER TO	110.56		1,48,818.36