



भारतीय स्टेट बैंक  
**State Bank of India**

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Account Name : Mr. SUDHEER SINGH CHAUHAN  
Address : C/O PRINCIPAL  
GOVT H S SCHOOL  
GUDHUWA LAGARGAWAN SATNA-485001  
Satna  
Date : 16 Sep 2016  
Account Number : 00000032185684297  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : COLLECTORATE SATNA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 4.0  
MOD Balance : 0.00  
CIF No. : 86262927298  
IFS Code : SBIN0010467  
MICR Code : 485002006  
Nomination Registered : Yes  
Balance as on 22 Feb 2016 : 51,160.16

#### Account Statement from 22 Feb 2016 to 28 Jul 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2016	22 Feb 2016	ATM WDL-ATM CASH 320 SBI Y N ROAD BR INDO INDORE-		1,000.00		50,160.16
23 Feb 2016	23 Feb 2016	CSH DEP (CDM)-Cash Deposit in CDM-			3,000.00	53,160.16
25 Feb 2016	25 Feb 2016	BY TRANSFER-NEFT*SBIN0RRMBGB*MBGB H16056373281*SMT JAI SHRI CHA-	TRANSFER FROM 3199413044306		1,50,000.00	2,03,160.16
26 Feb 2016	26 Feb 2016	BY TRANSFER-INB 3402003016-VV34005779- OTHERS-	3400047915SCT7 185372900132 TRANSFER FROM		2,557.00	2,05,717.16
27 Feb 2016	27 Feb 2016	ATM WDL-ATM CASH 8582 UBI INDORE RAILWAY EAST NIMAR-		500.00		2,05,217.16
29 Feb 2016	29 Feb 2016	ATM WDL-ATM CASH 8972 SBI ASHOKA PETROL PU SBI -		1,000.00		2,04,217.16
29 Feb 2016	29 Feb 2016	ATM WDL-ATM CASH 8974 SBI ASHOKA PETROL PU SBI -		1,000.00		2,03,217.16
29 Feb 2016	29 Feb 2016	ATM WDL-ATM CASH 8485 SBI SATNA MAIN BRANC SATNA-		1,000.00		2,02,217.16
2 Mar 2016	2 Mar 2016	TO TRANSFER-INB One97 Communication Ltd-	4799309978IG0B OXURN6 TRANSFER TO 326	716.00		2,01,501.16
4 Mar 2016	4 Mar 2016	ATM WDL-ATM CASH 5912 SBI Y N ROAD BR INDO INDORE-		1,000.00		2,00,501.16
8 Mar 2016	8 Mar 2016	DEBIT- PROC CHRGS DR-		1,995.00		1,98,506.16
8 Mar 2016	8 Mar 2016	TO TRANSFER- STAMP DUTY PAID-	TRANSFER TO 98906104673	900.00		1,97,606.16
8 Mar 2016	8 Mar 2016	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 35610222239		3,50,000.00	5,47,606.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2016	8 Mar 2016	DEBIT- TRF TO CITY CARS ACC-		4,90,604.00		57,002.16
9 Mar 2016	9 Mar 2016	ATM WDL-ATM CASH 5579 NEAR GREEN TALKIES BHOPAL-		15,000.00		42,002.16
16 Mar 2016	16 Mar 2016	ATM WDL-ATM CASH 60761 SGSITS INDORE INDORE-		1,000.00		41,002.16
17 Mar 2016	17 Mar 2016	TO TRANSFER-INB MPELECTRICITY MP_PKVV Payments-	FSBI4361756230IG0BRATZJ4 TRANSFER TO	402.00		40,600.16
24 Mar 2016	24 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105041248703IG0BRXCTP9 TRANSFER TO 4	80.00		40,520.16
25 Mar 2016	25 Mar 2016	DEBIT- SI CHARGES DR-		56.00		40,464.16
30 Mar 2016	30 Mar 2016	ATM WDL-ATM CASH 8251 SBI Y N ROAD BR INDO INDORE-		3,000.00		37,464.16
1 Apr 2016	1 Apr 2016	ATM WDL-ATM CASH 3317 NEAR GREEN TALKIES BHOPAL-		10,000.00		27,464.16
5 Apr 2016	5 Apr 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 3561022239	6,200.00		21,264.16
5 Apr 2016	5 Apr 2016	BY CLEARING / CHEQUE-BOI 000000000000000000000000000000ByClearing092614-92614	92614		30,000.00	51,264.16
5 Apr 2016	5 Apr 2016	ATM WDL-ATM CASH 6945 SBI MRIGNAYINI, INDO INDORE-		3,000.00		48,264.16
6 Apr 2016	6 Apr 2016	TO TRANSFER-INB TOPUP-	8269036401IH61996790 TRANSFER TO 323	108.00		48,156.16
10 Apr 2016	10 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105044811804IG0BUIGTW1 TRANSFER TO 4	25.00		48,131.16
12 Apr 2016	12 Apr 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000482702283IG0BUQOXF2 TRANSFER T	337.90		47,793.26
14 Apr 2016	14 Apr 2016	ATM WDL-ATM CASH 4378 SBI RAILWAY STATION, PJABALPUR-		600.00		47,193.26
14 Apr 2016	14 Apr 2016	DEBIT- ICN16852220000000IG0BUQO XF2Commission on IRCTC-		11.45		47,181.81
15 Apr 2016	15 Apr 2016	TO TRANSFER-INB MPELECTRICITY MP_PKVV Payments-	FSBI4419907729IG0BUZATK7 TRANSFER TO	386.00		46,795.81
18 Apr 2016	18 Apr 2016	TO TRANSFER-INB Clues Network Pvt Ltd-	051156163070723IG0BVMDUX3 TRANSFER T	130.00		46,665.81
21 Apr 2016	21 Apr 2016	ATM WDL-ATM CASH 3848 SBI MAIHAR ROAD, SATNASATNA-		5,000.00		41,665.81
23 Apr 2016	23 Apr 2016	ATM WDL-ATM CASH 7571 SBI Y.N.ROAD INDORE-		3,000.00		38,665.81
23 Apr 2016	23 Apr 2016	ATM WDL-ATM CASH 5442 SBI PALSIKAR COLONY INDORE-		1,000.00		37,665.81
1 May 2016	1 May 2016	TO TRANSFER-INB TOPUP-	8269036401IH66748578 TRANSFER TO 323	108.00		37,557.81
3 May 2016	3 May 2016	BY TRANSFER-INB 3402003016-VV34005779-OTHERS-	3400005716SCT7547896500210 TRANSFER FROM		20,542.00	58,099.81
3 May 2016	3 May 2016	BY TRANSFER-INB 3402003016-VV34005779-OTHERS-	3400005716SCT7547896500787 TRANSFER FROM		20,542.00	78,641.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2016	3 May 2016	BY TRANSFER-INB 3402003016-VV34005779- OTHERS-	3400005716SCT7 547896500117 TRANSFER FROM		18,042.00	96,683.81
5 May 2016	5 May 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 35610222239	6,200.00		90,483.81
6 May 2016	6 May 2016	TO TRANSFER-INB TOPUP-	9074568706IH679 14273 TRANSFER TO 323	108.00		90,375.81
6 May 2016	6 May 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105050990864IG0 BYDIRS8 TRANSFER TO 4	25.00		90,350.81
6 May 2016	6 May 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105050993923IG0 BYDJKI2 TRANSFER TO 4	25.00		90,325.81
6 May 2016	6 May 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105050994962IG0 BYDJOV1 TRANSFER TO 4	25.00		90,300.81
9 May 2016	9 May 2016	ATM WDL-ATM CASH 1233 SBI Y N ROAD BR INDO INDORE-		1,000.00		89,300.81
13 May 2016	13 May 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000508049300 IG0BZESIZ9 TRANSFER T	337.90		88,962.91
14 May 2016	14 May 2016	ATM WDL-ATM CASH 5763 SBI INDORE INDORE-		1,000.00		87,962.91
15 May 2016	15 May 2016	DEBIT- ICN53107970000000IG0BZESI Z9Commission on IRCTC-		11.45		87,951.46
19 May 2016	19 May 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105054668179IG0 BZZGPG8 TRANSFER TO 4	97.00		87,854.46
19 May 2016	19 May 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105054671300IG0 BZZHJG9 TRANSFER TO 4	19.00		87,835.46
20 May 2016	20 May 2016	TO TRANSFER-INB MPELECTRICITY MP_PKV Payments-	FSBI4492200169I GOCACRNE7 TRANSFER TO	645.00		87,190.46
20 May 2016	20 May 2016	ATM WDL-ATM CASH 7655 SBI SATNA CITY SATNA-		5,000.00		82,190.46
23 May 2016	23 May 2016	TO TRANSFER-INB One97 Communication Ltd-	5593775803IG0C AOJTD9 TRANSFER TO 326	692.00		81,498.46
25 May 2016	25 May 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105056632575IG0 CAZXYQ1 TRANSFER TO 4	40.00		81,458.46
25 May 2016	25 May 2016	ATM WDL-ATM CASH 61461 IDBI GYTRI MKT STN RD SATNA-		5,000.00		76,458.46
27 May 2016	27 May 2016	TO TRANSFER-INB One97 Communications Limi-	105057353920IG0 CBJIIK8 TRANSFER TO 4	80.00		76,378.46
28 May 2016	28 May 2016	TO TRANSFER-PMSBY RENEWAL SBISB10467201614609834945 -	TRANSFER TO 4599413105210	12.00		76,366.46
29 May 2016	29 May 2016	TO TRANSFER-INB One97 Communications Limi-	105057959408IG0 CBQDUZ2 TRANSFER TO 4	19.00		76,347.46
30 May 2016	30 May 2016	POS PRCH-POS 053014796326 PayTM SBIPG-		50.00		76,297.46
30 May 2016	30 May 2016	TO TRANSFER-INB One97 Communications Limi-	105058340080IG0 CBUXEJ9 TRANSFER TO 4	83.00		76,214.46
1 Jun 2016	1 Jun 2016	BY TRANSFER-INB 3402003016-VV34005779- OTHERS-	3400012116SCT7 680884601155 TRANSFER FROM		20,542.00	96,756.46
1 Jun 2016	1 Jun 2016	DEBIT- LOAN A/C-		20,000.00		76,756.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2016	4 Jun 2016	TO TRANSFER-INB One97 Communications Limi-	105059866277IG0 CCMPKK7 TRANSFER TO 4	39.00		76,717.46
5 Jun 2016	5 Jun 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 35610222239	6,200.00		70,517.46
6 Jun 2016	6 Jun 2016	ATM WDL-ATM CASH 7696 SBI MAIN BRANCH SATNA -		500.00		70,017.46
13 Jun 2016	13 Jun 2016	ATM WDL-ATM CASH 2867 SBI NEAR COLLECTRATE EAST DHAWARI-		5,000.00		65,017.46
19 Jun 2016	19 Jun 2016	ATM WDL-ATM CASH 4709 SBI BARHUT HOTEL SATNA-		5,000.00		60,017.46
19 Jun 2016	19 Jun 2016	TO TRANSFER-INB MPELECTRICITY MP_PKVV Payments-	GSLI4553838760I G0CETIVB6 TRANSFER TO	611.00		59,406.46
21 Jun 2016	21 Jun 2016	ATM WDL-ATM CASH 6160 SBI INDORE INDORE-		2,100.00		57,306.46
22 Jun 2016	22 Jun 2016	POS PRCH-POS 983630 NEW BOMBAY PETROLEUM CNAVIMUM-		2,600.00		54,706.46
23 Jun 2016	23 Jun 2016	ATM WDL-ATM CASH 3198 UBI LAVASA CITY BR PUNE -		2,000.00		52,706.46
24 Jun 2016	24 Jun 2016	DEBIT-DOM surcharge / tips dtd 220616-		74.75		52,631.71
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			1,226.00	53,857.71
27 Jun 2016	27 Jun 2016	ATM WDL-ATM CASH 3915 GANDHI NAGAR RATLAM-		1,500.00		52,357.71
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB pocket-	ITI4343063 TRANSFER TO 33847062244	100.00		52,257.71
3 Jul 2016	3 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416185594300-Aniket Churihar	NEFT INB: IR97553993 / Aniket Churihar	34,850.00		17,407.71
4 Jul 2016	4 Jul 2016	BY CLEARING / CHEQUE-BOI 000000000000000000000000ByClearing092617-92617	92617		40,000.00	57,407.71
5 Jul 2016	5 Jul 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 35610222239	6,200.00		51,207.71
6 Jul 2016	6 Jul 2016	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	GSLI4588764121I G0CHFYLBO TRANSFER TO	6,005.00		45,202.71
6 Jul 2016	6 Jul 2016	TO TRANSFER-INB One97 Communications Limi-	105072326520IG0 CHGTAB4 TRANSFER TO 4	58.00		45,144.71
6 Jul 2016	6 Jul 2016	POS PRCH-POS 537996 ONE97 COMMUNICATION LTNOIDA-		500.00		44,644.71
7 Jul 2016	7 Jul 2016	ATM WDL-ATM CASH 61891 BOI PALASIA INDORE-		10,000.00		34,644.71
7 Jul 2016	7 Jul 2016	ATM WDL-ATM CASH 61891 BOI PALASIA INDORE-		2,500.00		32,144.71
7 Jul 2016	7 Jul 2016	ATM WDL-ATM CASH 1738 SBI INDORE INDORE-		500.00		31,644.71
11 Jul 2016	11 Jul 2016	ATM WDL-ATM CASH 2408 SBI INDORE INDORE-		500.00		31,144.71
12 Jul 2016	12 Jul 2016	ATM WDL-ATM CASH 3075 SBI INDORE INDORE-		400.00		30,744.71
14 Jul 2016	14 Jul 2016	ATM WDL-ATM CASH 61961 BRIJ BHUMI NAGPUR-		5,000.00		25,744.71
15 Jul 2016	15 Jul 2016	ATM WDL-ATM CASH 61971 IDBI SHATABI CHOWK NAGPUR-		2,500.00		23,244.71
16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 6900 DEO NAGAR NAGPUR-		2,500.00		20,744.71

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
17 Jul 2016	17 Jul 2016	ATM WDL-ATM CASH 849 SBI Y.N.ROAD INDORE-		1,000.00		19,744.71
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB One97 Communications Limi-	105077402591IG0 CJFAUS3 TRANSFER TO 4	30.00		19,714.71
18 Jul 2016	18 Jul 2016	TO TRANSFER-INB One97 Communications Limi-	105077412381IG0 CJFDAU4 TRANSFER TO 4	125.00		19,589.71
24 Jul 2016	24 Jul 2016	TO TRANSFER-INB MPELECTRICITY MP_PKVV Payments-	GSBI4627632577I G0CJZQHT1 TRANSFER TO	1,430.00		18,159.71
27 Jul 2016	27 Jul 2016	POS PRCH-POS 428222 ONE97 COMMUNICATION LTNODA-		500.00		17,659.71
27 Jul 2016	27 Jul 2016	ATM WDL-ATM CASH 7520 SBI INDORE INDORE-		3,000.00		14,659.71

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