

Account Name : Mr. GOVIND SINGH DAHIYA
 Address : A-54 A DADICHI NAGAR

ROAD NO-5 JAIPUR-302013
 Jaipur

Date : 19 Jan 2016
 Account Number : 00000051109555349
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
 Branch : RAJDHANI KRISHI UPAZ MANDI JAIPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 4.0
 MOD Balance : 0.00
 CIF No. : 71189092283
 IFS Code : SBBJ0010978
 MICR Code : 302003065
 Nomination Registered : Yes
 Balance as on 19 Jul 2015 : 1,021.22

Account Statement from 19 Jul 2015 to 19 Jan 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2015	20 Jul 2015	ATM WDL-ATM 21102 +C.R. ROAD LAXMI NAGAR DELHI DLIN-		400.00		621.22
20 Jul 2015	20 Jul 2015	ATM WDL-ATM 9680 SBBJ OLD SUKH PODDAR PJAIPUR RJ IN-		500.00		121.22
25 Jul 2015	25 Jul 2015	ATM WDL-ATM 2431 SOHAN SERVICE STATION JAIPUR RJIN-		100.00		21.22
10 Aug 2015	10 Aug 2015	BY TRANSFER-NEFT KKBK0000958KKBKH1522267 7184IMPRESSIVE STAR SO-	TRANSFER FROM 99511108635		7,409.00	7,430.22
10 Aug 2015	10 Aug 2015	ATM WDL-ATM 9383 SPECIAL CURRENCY ADMINJAIPUR RJ IN-		4,000.00		3,430.22
11 Aug 2015	11 Aug 2015	TO TRANSFER-INB NEFT SBBJ915223410461 govind singh dahiya-	NEFT INB: IR69862751	1,200.00		2,230.22
12 Aug 2015	12 Aug 2015	ATM WDL-ATM 9741 SPECIAL CURRENCY ADMINJAIPUR RJ IN-		500.00		1,730.22
15 Aug 2015	15 Aug 2015	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	DSBJ3963853510 IG0ANLXAT5 TRANSFER TO	100.00		1,630.22
18 Aug 2015	18 Aug 2015	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	DSBJ3969469992 IG0ANVXEC4 TRANSFER TO	50.00		1,580.22
19 Aug 2015	19 Aug 2015	POS PRCH-POS 523107340209 WALLK STRETT JAIPUR-		495.00		1,085.22
19 Aug 2015	19 Aug 2015	ATM WDL-ATM 8412 TIME SQUARECENTRAL SPINJAIPUR RJIN-		200.00		885.22
24 Aug 2015	24 Aug 2015	ATM WDL-ATM 7955 SBI AJMER ROAD KHATIPURA RD RJ IN-		500.00		385.22
24 Aug 2015	24 Aug 2015	ATM WDL-ATM 8783 SOHAN SERVICE STATION JAIPUR RJIN-		300.00		85.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2015	25 Aug 2015	BY TRANSFER-NEFT HDFC0000001N236150089617 843DEVENDRA BHAVSAR-	TRANSFER FROM 99511108635		1,000.00	1,085.22
25 Aug 2015	25 Aug 2015	ATM WDL-ATM 8878 SOHAN SERVICE STATION JAIPUR RJIN-		500.00		585.22
26 Aug 2015	26 Aug 2015	ATM WDL-ATM 9235 SOHAN SERVICE STATION JAIPUR RJIN-		500.00		85.22
2 Sep 2015	2 Sep 2015	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	DSBJ3998581961 IG0APWJQJ9 TRANSFER TO	52.00		33.22
10 Sep 2015	10 Sep 2015	BY TRANSFER-NEFT KKBK0000958KKBKH1525383 3206IMPRESSIVE STAR SO-	TRANSFER FROM 99511108635		8,038.00	8,071.22
10 Sep 2015	10 Sep 2015	TO TRANSFER-INB NEFT SBBJ115253628337 govind singh dahiya-	NEFT INB: IR72325192	4,000.00		4,071.22
10 Sep 2015	10 Sep 2015	ATM WDL-ATM 7139 SBBJ JACOB ROAD PWD C JAIPUR RJ IN-		1,500.00		2,571.22
12 Sep 2015	12 Sep 2015	ATM WDL-ATM 52551 JaipurVKI TA037616 Jaipur RJIN-		500.00		2,071.22
15 Sep 2015	15 Sep 2015	ATM WDL-ATM 5373 BUS STAND,SINDHI CAMP JAIPUR RJIN-		500.00		1,571.22
15 Sep 2015	15 Sep 2015	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	DSBJ4019557787 IG0AROFZC5 TRANSFER TO	100.00		1,471.22
17 Sep 2015	17 Sep 2015	ATM WDL-ATM 22463 +C.R. ROAD LAXMI NAGAR DELHI DLIN-		300.00		1,171.22
19 Sep 2015	19 Sep 2015	ATM WDL-ATM 3611 BLA PADMAWATI SHOPPINGJAIPUR RJ IN-		500.00		671.22
23 Sep 2015	23 Sep 2015	DEBIT-SMS CHARGES FOR QUARTER JUL-SEP 2015 .-		15.00		656.22
24 Sep 2015	24 Sep 2015	ATM WDL-ATM 4577 UBI VKI,SIKAR ROAD JAIPUR RJIN-		200.00		456.22
25 Sep 2015	25 Sep 2015	ATM WDL-ATM 973 SBI AJMER ROAD KHATIPURA RD RJ IN-		200.00		256.22
28 Sep 2015	28 Sep 2015	ATM WDL-ATM CASH 5062 UBI VKI,SIKAR ROAD JAIPUR-		200.00		56.22
3 Oct 2015	3 Oct 2015	BY TRANSFER-NEFT HDFC0000001N276150098137 552DEVENDRA BHAVSAR-	TRANSFER FROM 99511108635		1,800.00	1,856.22
5 Oct 2015	5 Oct 2015	DEBIT-ECSDdebitTP FUTUREM CAPITAL F0001107126218-		1,785.00		71.22
9 Oct 2015	9 Oct 2015	BY TRANSFER-NEFT KKBK0000958KKBKH1528287 1012IMPRESSIVE STAR SO-	TRANSFER FROM 99511108635		7,853.00	7,924.22
11 Oct 2015	11 Oct 2015	TO TRANSFER-INB NEFT SBBJ315284227586 govind singh dahiya-	NEFT INB: IR74666016	4,000.00		3,924.22
11 Oct 2015	11 Oct 2015	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	ESBJ4058011430I GOAVBYUT4 TRANSFER TO	199.00		3,725.22
11 Oct 2015	11 Oct 2015	ATM WDL-ATM CASH 8031 SPECIAL CURRENCY ADMINJAIPUR-		1,500.00		2,225.22
14 Oct 2015	14 Oct 2015	POS PRCH-POS 528713400286 SHYAMPURIA INDIAN OIL JAIPUR-		100.00		2,125.22
14 Oct 2015	14 Oct 2015	ATM WDL-ATM CASH 8565 SPECIAL CURRENCY ADMINJAIPUR-		500.00		1,625.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2015	17 Oct 2015	DEBIT-DOM surcharge / tips dtd 141015-		11.40		1,613.82
17 Oct 2015	17 Oct 2015	ATM WDL-ATM CASH 343 SBI AJMER ROAD KHATIPURA RD-		500.00		1,113.82
17 Oct 2015	17 Oct 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCACJ1JKL747IG0AWAPXY0 TRANSFER TO 6	65.00		1,048.82
19 Oct 2015	19 Oct 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCACJ2JSS164IG0AWDWXP8 TRANSFER TO 6	21.00		1,027.82
20 Oct 2015	20 Oct 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCACJ1JZY265IG0AWHRVA5 TRANSFER TO 6	25.00		1,002.82
21 Oct 2015	21 Oct 2015	ATM WDL-ATM CASH 7689 UBI VKI,SIKAR ROAD JAIPUR-		500.00		502.82
23 Oct 2015	23 Oct 2015	ATM WDL-ATM CASH 2105 UBI SIKAR ROAD JAIPUR -		400.00		102.82
7 Nov 2015	7 Nov 2015	BY TRANSFER-NEFT KKBK0000958KKBKH1531168 2347IMPRESSIVE STAR SO-	TRANSFER FROM 99511108635		11,018.00	11,120.82
7 Nov 2015	7 Nov 2015	ATM WDL-ATM CASH 928 SBI BLA KALYAN NAGAR JAIPUR-		4,000.00		7,120.82
9 Nov 2015	9 Nov 2015	DEBIT-ECSDebitTP FUTUREM CAPITAL F0001120877593-		1,785.00		5,335.82
9 Nov 2015	9 Nov 2015	ATM WDL-ATM CASH 0658 TIME SQUARECENTRAL SPINJAIPUR-		2,000.00		3,335.82
10 Nov 2015	10 Nov 2015	ATM WDL-ATM CASH 456 UBI VKI,SIKAR ROAD JAIPUR-		400.00		2,935.82
13 Nov 2015	13 Nov 2015	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCACK1QWX696IG0AZKCCQ8 TRANSFER TO 6	150.00		2,785.82
13 Nov 2015	13 Nov 2015	ATM WDL-ATM CASH 736 SBI SBI ATM AT C/O M BANSWARA-		500.00		2,285.82
15 Nov 2015	15 Nov 2015	ATM WDL-ATM CASH 2634 SPECIAL CURRENCY ADMINJAIPUR-		500.00		1,785.82
18 Nov 2015	18 Nov 2015	ATM WDL-ATM CASH 1728 SBI AJMER ROAD KHATIPURA RD-		500.00		1,285.82
20 Nov 2015	20 Nov 2015	ATM WDL-ATM CASH 3538 MOTI DUNGARI ROAD, JAIPUR-		300.00		985.82
23 Nov 2015	23 Nov 2015	ATM WDL-ATM CASH 1750 UBI VKI,SIKAR ROAD JAIPUR-		400.00		585.82
24 Nov 2015	24 Nov 2015	ATM WDL-ATM CASH 53281 INTBNK AJMER RD SODALA JAIPUR-		400.00		185.82
26 Nov 2015	26 Nov 2015	BY TRANSFER-INB IMPS/P2A/533012510534/XXX XXXX871-	MA00297473MA0 0297473 TRANSFER FROM 4		162.00	347.82
28 Nov 2015	28 Nov 2015	ATM WDL-ATM CASH 53321 +BSES LAXMI NAGAR DELHIEAST DELHI-		122.90		224.92
28 Nov 2015	28 Nov 2015	ATM WDL-ATM CASH 53321 +BSES LAXMI NAGAR DELHIEAST DELHI-		9.16		215.76
12 Dec 2015	12 Dec 2015	TO TRANSFER-INB Paytm Mobile Solution Pvt-	3807790393IG0B DGERP9 TRANSFER TO 611	55.00		160.76
21 Dec 2015	21 Dec 2015	BY TRANSFER-IMPS18/535516895327/XXXXX XX000-	TRANSFER FROM 3197896108636		1,000.00	1,160.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2015	21 Dec 2015	ATM WDL-ATM CASH 7527 +NEW DELHI METROOFFSITEDELHI-		1,000.00		160.76
22 Dec 2015	22 Dec 2015	PENDING CHARGES--		142.00		18.76
24 Dec 2015	24 Dec 2015	PENDING CHARGES--		3.00		15.76
31 Dec 2015	31 Dec 2015	CREDIT INTEREST--			17.00	32.76
1 Jan 2016	1 Jan 2016	PENDING CHARGES--		14.00		18.76
12 Jan 2016	12 Jan 2016	CSH DEP-CARDLESS DEPOSITBY 9460586438 TO 9460586438-			48,000.00	48,018.76
12 Jan 2016	12 Jan 2016	ATM WDL-ATM CASH 5312 +DIST CENTER VIKAS MARGDELHI-		10,000.00		38,018.76
13 Jan 2016	13 Jan 2016	ATM WDL-ATM CASH 2581 PNO.58 BUDHA NAGAR DELHI-		10,000.00		28,018.76
16 Jan 2016	16 Jan 2016	ATM WDL-ATM CASH 2261 +V3S MALL,DELHI DELHI-		10,000.00		18,018.76
16 Jan 2016	16 Jan 2016	ATM WDL-ATM CASH 2262 +V3S MALL,DELHI DELHI-		10,022.90		7,995.86
16 Jan 2016	16 Jan 2016	ATM WDL-ATM CASH 2265 +V3S MALL,DELHI DELHI-		5,022.90		2,972.96
18 Jan 2016	18 Jan 2016	ATM WDL-ATM CASH 60180 IDBI TONK ROAD SUNNY JAIPUR-		800.00		2,172.96