



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : Mr. ABHISHEK GAHLAUT
Address : S/O YOGENDRA KUMAR
VILL BHAGWANWALA POST HABIBWALA
DIST BIJNOR-244001
Moradabad
Date : 13 May 2016
Account Number : 00000033056084017
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MORADABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 86758047335
IFS Code : SBIN0000682
MICR Code : 244002011
Nomination Registered : Yes
Balance as on 1 Jan 2016 : 1,26,037.02

Account Statement from 1 Jan 2016 to 15 Apr 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2016	2 Jan 2016	TO TRANSFER-INB TOPUP-	9910220845IH452 29149 TRANSFER TO 323	150.00		1,25,887.02
2 Jan 2016	2 Jan 2016	TO TRANSFER-INB TOPUP-	9457375600IH452 29611 TRANSFER TO 323	50.00		1,25,837.02
2 Jan 2016	2 Jan 2016	BY TRANSFER-INB Reversal of IH4522914901--	IH4522914901IXC 6666800 TRANSFER FROM		150.00	1,25,987.02
2 Jan 2016	2 Jan 2016	ATM WDL-ATM CASH 9095 DHAMPUR BIJNOR-		1,000.00		1,24,987.02
2 Jan 2016	2 Jan 2016	TO TRANSFER-INB TOPUP-	9910220845IH452 68982 TRANSFER TO 323	150.00		1,24,837.02
4 Jan 2016	4 Jan 2016	TO TRANSFER-INB TOPUP-	9958337857IH456 91640 TRANSFER TO 323	49.00		1,24,788.02
5 Jan 2016	5 Jan 2016	TO TRANSFER-INB TOPUP-	9910220845IH457 48187 TRANSFER TO 323	259.00		1,24,529.02
5 Jan 2016	5 Jan 2016	TO TRANSFER-INB TOPUP-	9953508534IH457 48355 TRANSFER TO 323	30.00		1,24,499.02
7 Jan 2016	7 Jan 2016	ATM WDL-ATM CASH 7507 +S 2 GAMMASH OPP INGMALNOIDA-		1,000.00		1,23,499.02
8 Jan 2016	8 Jan 2016	ATM WDL-ATM CASH 50445 CORP GREATER NOIDA NOIDA-		500.00		1,22,999.02
10 Jan 2016	10 Jan 2016	ATM WDL-ATM CASH 9392 KANTH ROAD MORADABAD-		10,000.00		1,12,999.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2016	11 Jan 2016	BY TRANSFER-NEFT*ICIC0SF0002*898143141*OPEN ERP 4 YOU-	TRANSFER FROM 3199420044306		27500.00	1,40,499.02
13 Jan 2016	13 Jan 2016	ATM WDL-ATM CASH 60131 GREATER NOIDAGAUTAM BUDGAUTAM BUDDH-		500.00		1,39,999.02
14 Jan 2016	14 Jan 2016	ATM WDL-ATM CASH 4521 +JAGAT FARMS GAUTAM B NGR-		2,000.00		1,37,999.02
14 Jan 2016	14 Jan 2016	TO TRANSFER-INB TOPUP-	9910220845IH47273723 TRANSFER TO 323	28.00		1,37,971.02
18 Jan 2016	18 Jan 2016	TO TRANSFER-INB TOPUP-	9457375600IH47791464 TRANSFER TO 323	155.00		1,37,816.02
22 Jan 2016	22 Jan 2016	ATM WDL-ATM CASH 9882 SHIV SHAKTI VIHAR OATM GHAZIABAD-		500.00		1,37,316.02
25 Jan 2016	25 Jan 2016	TO TRANSFER-INB TOPUP-	9675236848IH48991539 TRANSFER TO 323	20.00		1,37,296.02
27 Jan 2016	27 Jan 2016	ATM WDL-ATM CASH 6732 +JAGAT FARMS GAUTAM B NGR-		1,000.00		1,36,296.02
29 Jan 2016	29 Jan 2016	TO TRANSFER-INB TOPUP-	9958337857IH49617297 TRANSFER TO 323	49.00		1,36,247.02
2 Feb 2016	2 Feb 2016	TO TRANSFER-INB TOPUP-	9675236848IH50446301 TRANSFER TO 323	70.00		1,36,177.02
2 Feb 2016	2 Feb 2016	BY TRANSFER-INB Reversal of IH5044630101--	IH5044630101IXD1964082 TRANSFER FROM		70.00	1,36,247.02
3 Feb 2016	3 Feb 2016	TO TRANSFER-INB State Bank Collect-	DU39038219IG0BKTDK7 TRANSFER TO 319	136.45		1,36,110.57
4 Feb 2016	4 Feb 2016	ATM WDL-ATM CASH 8719 +JAGAT FARMS GAUTAM B NGR-		500.00		1,35,610.57
10 Feb 2016	10 Feb 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105033328169IG0BLUHVMO TRANSFER TO 4	101.00		1,35,509.57
10 Feb 2016	10 Feb 2016	BY TRANSFER-NEFT*ICIC0SF0002*915518904*OPEN ERP 4 YOU-	TRANSFER FROM 3199413044306		27500.00	1,63,009.57
12 Feb 2016	12 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 5196200064648198-		171.75		1,62,837.82
12 Feb 2016	12 Feb 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105033639325IG0BMBRAC4 TRANSFER TO 4	28.00		1,62,809.82
18 Feb 2016	18 Feb 2016	BY TRANSFER-INB Refund of IH49617297--	99583378571IXD3275000 TRANSFER FROM		49.00	1,62,858.82
24 Feb 2016	24 Feb 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105036034820IG0BNUUSZ5 TRANSFER TO 4	259.00		1,62,599.82
26 Feb 2016	26 Feb 2016	TO TRANSFER-INB DTH-	3014873359IH54890473 TRANSFER TO 323	375.00		1,62,224.82
2 Mar 2016	2 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105037319143IG0BOWTHY3 TRANSFER TO 4	101.00		1,62,123.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2016	10 Mar 2016	BY TRANSFER-NEFT*ICIC0SF0002*932148805*OPEN ERP 4 YOU-	TRANSFER FROM 3199419044300		27,500.00	1,89,623.82
14 Mar 2016	14 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105039472548IG0 BQQDAR0 TRANSFER TO 4	38.00		1,89,585.82
20 Mar 2016	20 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105040470925IG0 BRJJMP2 TRANSFER TO 4	130.00		1,89,455.82
21 Mar 2016	21 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105040695723IG0 BRNPPY8 TRANSFER TO 4	86.44		1,89,369.38
22 Mar 2016	22 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105040998060IG0 BRTFSG6 TRANSFER TO 4	259.00		1,89,110.38
25 Mar 2016	25 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105041585042IG0 BSCQJN6 TRANSFER TO 4	375.00		1,88,735.38
26 Mar 2016	26 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105041698775IG0 BSETCK1 TRANSFER TO 4	30.00		1,88,705.38
30 Mar 2016	30 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105042585990IG0 BSUHWU2 TRANSFER TO 4	101.00		1,88,604.38
8 Apr 2016	8 Apr 2016	TO TRANSFER-INB IMPS/P2A/609910568968/XXX XXXX227CITI-	IMPS0000710223 7MO05249563 TRANSFER T	10,548.00		1,78,056.38
9 Apr 2016	9 Apr 2016	TO TRANSFER-INB Commission of IMPS00007102237--	IMPS0000710223 7IXD8384145 TRANSFER T	5.73		1,78,050.65
11 Apr 2016	11 Apr 2016	BY TRANSFER-NEFT*ICIC0SF0002*949534706*OPEN ERP 4 YOU-	TRANSFER FROM 3199683044306		24,231.00	2,02,281.65
11 Apr 2016	11 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105044966771IG0 BULFBB8 TRANSFER TO 4	250.00		2,02,031.65
11 Apr 2016	11 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105044967899IG0 BULFRW5 TRANSFER TO 4	38.00		2,01,993.65
12 Apr 2016	12 Apr 2016	TO TRANSFER-INB IMPS/P2A/610319753618/XXX XXXX595CORP-	IMPS0000722232 9MO05429936 TRANSFER T	3,000.00		1,98,993.65
13 Apr 2016	13 Apr 2016	TO TRANSFER-INB Commission of IMPS00007222329--	IMPS0000722232 9IXD8762344 TRANSFER T	5.73		1,98,987.92

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