



Account Name : Mr. BRAJESH KUMAR  
 Address : HIG 1091, NEW DARPAN COLONY  
 THATIPUR, MORAR  
 THATIPUR-474001  
 Indore  
 Date : 1 Mar 2019  
 Account Number : 00000020328221511  
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
 Branch : DEWAS NAKA INDORE  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.5  
 MOD Balance : 0.00  
 CIF No. : 88728729363  
 IFS Code : SBIN0003218  
 MICR Code : 452002004  
 Nomination Registered : Yes  
 Balance as on 1 Sep 2018 : 37,895.33

#### Account Statement from 1 Sep 2018 to 1 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	by debit card-SBIPG 824410002831IRCTC-		701.36		37,193.97
2 Sep 2018	2 Sep 2018	ATM WDL-ATM CASH 6859 SBI NIPANIYA BR,INDOREINDORE-		10,000.00		27,193.97
3 Sep 2018	3 Sep 2018	TO TRANSFER-P18482132593Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	1,990.00		25,203.97
5 Sep 2018	5 Sep 2018	BY TRANSFER-NEFT*UTIB0001680*AXMB182 483153726*WEALTH N VALUE I-	TRANSFER FROM 3199418044301		29,833.00	55,036.97
5 Sep 2018	5 Sep 2018	ATM WDL-ATM CASH 8652 SBI NADI PAR TAL GWALIOR-		5,000.00		50,036.97
7 Sep 2018	7 Sep 2018	BY TRANSFER-INB IMPS825021457328/90988438 41/XX1769/-	MAA00017327689 4 MAA00017327689 4		10,000.00	60,036.97
9 Sep 2018	9 Sep 2018	by debit card-OTHPOS814502 DO BHAI HOSIERY GWALIOR-		350.00		59,686.97
11 Sep 2018	11 Sep 2018	ATM WDL-ATM CASH 82541 UBI NAKA CHANDRA GWALIOR-		5,000.00		54,686.97
11 Sep 2018	11 Sep 2018	BULK POSTING-1000014216635588244100028 31CANC460.00-			460.00	55,146.97
17 Sep 2018	17 Sep 2018	by debit card-OTHPOS529396 METRO CASH AND CARRY IINDORE-		3,475.00		51,671.97
18 Sep 2018	18 Sep 2018	ATM WDL-ATM CASH 6516 SBI SAI KRIPA COLONY INDORE-		5,000.00		46,671.97
20 Sep 2018	20 Sep 2018	DEBIT- CHARGES FOR SMS - SEP 2018-		12.00		46,659.97
20 Sep 2018	20 Sep 2018	by debit card-OTHPOS237219 MSW*S R ENTERPRISES Indore-		450.00		46,209.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			257.00	46,466.97
2 Oct 2018	2 Oct 2018	TO TRANSFER-P18495955702Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	1,990.00		44,476.97
8 Oct 2018	8 Oct 2018	BY TRANSFER-NEFT*UTIB0001680*AXMB182 813801942*WEALTH N VALUE I-	TRANSFER FROM 3199421044306		19,833.00	64,309.97
13 Oct 2018	13 Oct 2018	ATM WDL-ATM CASH 82861 UBI INDORE MAIN INDORE-		7,000.00		57,309.97
14 Oct 2018	14 Oct 2018	by debit card-SBIPOS001334380393FUTURE RETAIL LTD GWALIOR-		760.00		56,549.97
16 Oct 2018	16 Oct 2018	ATM WDL-ATM CASH 2316 COLLECTORATE BHIND 2 BHIND-		5,500.00		51,049.97
20 Oct 2018	20 Oct 2018	TO TRANSFER-UPI/DR/829338581198/rohata sh/SBIN/2044377857-	TRANSFER TO 4898903162090	10,000.00		41,049.97
2 Nov 2018	2 Nov 2018	TO TRANSFER-P18510843980Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	1,990.00		39,059.97
6 Nov 2018	6 Nov 2018	BY TRANSFER-INB IMPS831012781034/9098843841/XX1769/-	MAC000186788942 MAC000186788942		29,792.00	68,851.97
7 Nov 2018	7 Nov 2018	TO CLEARING-YES DUMMY-84719	84719	20,000.00		48,851.97
15 Nov 2018	15 Nov 2018	ATM WDL-ATM CASH 5324 GPO ONSITE 4TH ATM INDORE-		20,000.00		28,851.97
19 Nov 2018	19 Nov 2018	ATM WDL-ATM CASH 1118 SBI KANCHAN BAGH INDORE-		20,000.00		8,851.97
19 Nov 2018	19 Nov 2018	BY TRANSFER-INB IMPS832313875378/9669239272/XX9272/comments-	MAA000204410736 MAA000204410736		9,050.00	17,901.97
20 Nov 2018	20 Nov 2018	TO TRANSFER-INB ZERODHA -	400024707132IG AEUMGBW0 TRANSFER TO 4	10,000.00		7,901.97
22 Nov 2018	22 Nov 2018	ATM WDL-ATM CASH 8815 SBI SAI KRIPA COLONY INDORE-		2,000.00		5,901.97
23 Nov 2018	23 Nov 2018	by debit card-SBIPOS001410805468AIRPLAZA RETAIL HOLDINGGWALIOR-		597.00		5,304.97
23 Nov 2018	23 Nov 2018	by debit card-SBIPOS832711059166EVER SMART GWALIOR-		1,399.00		3,905.97
23 Nov 2018	23 Nov 2018	by debit card-OTHPOS011523 MURLI REDYMADE AND JENGWALIOR-		1,800.00		2,105.97
24 Nov 2018	24 Nov 2018	by debit card-SBIPG 832820002859IRCTC-		320.00		1,785.97
27 Nov 2018	27 Nov 2018	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	41,785.97
27 Nov 2018	27 Nov 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35495468894	40,000.00		1,785.97
27 Nov 2018	27 Nov 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			9,000.00	10,785.97
27 Nov 2018	27 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-84722	TRANSFER FROM 35495468894 / 84722	10,000.00		785.97
11 Dec 2018	11 Dec 2018	BY TRANSFER-INB IMPS834520791103/9098843841/XX1769/-	MAC000202200123 MAC000202200123		29,792.00	30,577.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2018	13 Dec 2018	ATM WDL-ATM CASH 3382 SBI SAI KRIPA COLONY INDORE-		20,000.00		10,577.97
20 Dec 2018	20 Dec 2018	BY TRANSFER-INB IMPS835414610166/9669239272/XX9272/comments-	MAC000206367248 MAC000206367248		2,700.00	13,277.97
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			267.00	13,544.97
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001599394351 IGAFBAUXM4 TRANSFER T	331.80		13,213.17
29 Dec 2018	29 Dec 2018	BY TRANSFER-INB Refund of IGAFBAUXM4--	100001599394351 1000002948IXGA LRYFP8		200.00	13,413.17
14 Jan 2019	14 Jan 2019	BY TRANSFER-NEFT*ICIC0SF0002*20938639361DC*WEALTH N VALUE INVE-	TRANSFER FROM 3199412044307		29,792.00	43,205.17
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001636114534 IGAFFBJIP9 TRANSFER T	1,761.80		41,443.37
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001636114562 IGAFFBJLG0 TRANSFER T	331.80		41,111.57
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001640695385 IGAFFOTLA8 TRANSFER T	331.80		40,779.77
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB IMPS/P2A/902019750632/XXX XXXX506ORBC-	IMPS0007454920 0MOABBFVWO3 TRANSFER T	5,000.00		35,779.77
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB IMPS/P2A/902019752623/XXX XXXX506ORBC-	IMPS0007454960 4MOABBFWAG5 TRANSFER T	5,000.00		30,779.77
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB Commission of IMPS00074549604--	IMPS0007454960 4IXL2024130 TRANSFER T	1.18		30,778.59
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB Commission of IMPS00074549200--	IMPS0007454920 0IXL2030963 TRANSFER T	1.18		30,777.41
24 Jan 2019	24 Jan 2019	BY TRANSFER-INB Refund of IGAFFBJIP9--	100001636114534 1000003020IXGA MEZTA4		1,620.00	32,397.41
28 Jan 2019	28 Jan 2019	BY TRANSFER-INB Refund of IGAFFOTLA8--	100001640695385 1000003031IXGA MGSFC0		260.00	32,657.41
1 Feb 2019	1 Feb 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001660969737 IGAFHYGNC2 TRANSFER T	1,761.80		30,895.61
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001662990010 IGAFIDSTA9 TRANSFER T	331.80		30,563.81
12 Feb 2019	12 Feb 2019	BY TRANSFER-INB Refund of IGAFIDSTA9--	100001662990010 1000003069IXGA MPFBQ1		160.00	30,723.81
13 Feb 2019	13 Feb 2019	BY TRANSFER-INB IMPS904411899025/9999999999/XX0260/Refund-	MAC000232533763 MAC000232533763		5,000.00	35,723.81
13 Feb 2019	13 Feb 2019	BY TRANSFER-INB IMPS904411899557/9999999999/XX0260/Refund-	MAC000232534839 MAC000232534839		45,000.00	80,723.81
13 Feb 2019	13 Feb 2019	BY TRANSFER-NEFT*ICIC0SF0002*21008325441DC*WEALTH N VALUE INVE-	TRANSFER FROM 3199419044300		29,792.00	1,10,515.81
18 Feb 2019	18 Feb 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31977825216		2,500.00	1,13,015.81

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**\*\*This is a computer generated statement and does not require a signature.**