

Account Statement for the period 01/10/2016 to 22/12/2016

Account Number	00000020059360193	Branch	NCL CAMPUS
Address	PROJECT SCIENTIST 'B' C.C.C.R. IITM DR. HOMIBHABHA RD, PASHAN PUNE - 8-Pune 411008	Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. MANMEET SINGH	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	4.0
CIF No.	85714245983		
IFS Code	SBIN0003552		
MICR Code	411002012		
Nomination Registered	Yes		
Balance as on 01/10/2016	23,379.30		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Oct-16 (02-Oct-2016)	ATM WDL ATM CASH 2847 IISER PASHAN PUNE PUNE		2,000.00		21,379.30
04-Oct-16 (04-Oct-2016)	BY TRANSFER NEFT*UTIB0000269*AXIR162789242550*DHANANJAY SINGH	TRANSFER FROM 3199680044308		6,000.00	27,379.30
05-Oct-16 (05-Oct-2016)	TO TRANSFER INB NEFT UTR NO: SBIN816279923474 Reetu Singh	NEFT INB: IRA7856909 Reetu Singh	12,004.60		15,374.70
07-Oct-16 (07-Oct-2016)	ATM WDL ATM CASH 3770 IISER PASHAN PUNE PUNE		2,000.00		13,374.70
18-Oct-16 (18-Oct-2016)	ATM WDL ATM CASH 7608 PASHAN SUS ROAD II PUNE		2,000.00		11,374.70
20-Oct-16 (20-Oct-2016)	ATM WDL ATM CASH 7952 +NCL BR CASH POINT MUMBAI		2,000.00		9,374.70
25-Oct-16 (25-Oct-2016)	ATM WDL ATM CASH 62992 GOL MARKET PASHAN,PUNE PUNE		3,000.00		6,374.70
28-Oct-16 (28-Oct-2016)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100000643057012IGAAEBMEV0 TRANSFER T	2,976.01		3,398.69
28-Oct-16 (28-Oct-2016)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100000643253905IGAAECOLG6 TRANSFER T	408.01		2,990.68
28-Oct-16 (28-Oct-2016)	BULK POSTING SALARY OCT 2016 SYS0			56,350.00	59,340.68
30-Oct-16 (30-Oct-2016)	DEBIT ICP38829600000000IGAAEBMEV0Commission on IRCTC		11.50		59,329.18
30-Oct-16 (30-Oct-2016)	DEBIT ICP38903510000000IGAAECOLG6Commission on IRCTC		11.50		59,317.68
01-Nov-16 (01-Nov-2016)	TO TRANSFER INB NEFT UTR NO: SBIN116306260313 Manmeet Singh	NEFT INB: IRB0229107 Manmeet Singh	50,004.60		9,313.08
03-Nov-16 (03-Nov-2016)	BY TRANSFER NEFT*UTIB0000269*AXIR163086532151*DHANANJAY SINGH	TRANSFER FROM 3199421044306		6,000.00	15,313.08
04-Nov-16 (04-Nov-2016)	TO TRANSFER INB NEFT UTR NO: SBIN316309591664 Reetu Singh	NEFT INB: IRB0733522 Reetu Singh	12,004.60		3,308.48
06-Nov-16 (06-Nov-2016)	TO TRANSFER INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki	100000651350786IGAAFJAVF4 TRANSFER T	3,081.00		227.48
08-Nov-16 (08-Nov-2016)	DEBIT ICP48706900000000IGAAFJAVF4Commission on IRCTC		11.50		215.98
29-Nov-16 (29-Nov-2016)	BULK POSTING IITM PAY SYS0			1,315.00	1,530.98
30-Nov-16 (30-Nov-2016)	BULK POSTING SALARY NOV 2016 SYS0			56,305.00	57,835.98
30-Nov-16 (30-Nov-2016)	TO TRANSFER INB NEFT UTR NO: SBIN716335212282 Manmeet Singh	NEFT INB: IRB3732606 Manmeet Singh	51,004.60		6,831.38
05-Dec-16 (05-Dec-2016)	BY TRANSFER NEFT*UTIB0000269*AXIR163404537297*DHANANJAY SINGH	TRANSFER FROM 3199415044304		6,000.00	12,831.38
07-Dec-16 (07-Dec-2016)	TO TRANSFER INB NEFT UTR NO: SBIN516342312398 Reetu Singh	NEFT INB: IRB4990155 Reetu Singh	12,004.60		826.78
15-Dec-16 (15-Dec-2016)	BY TRANSFER INB IMPS/P2A/635021105484/XXXXXXXX271P2BOTP_95B143	MA61664920MA61664920 TRANSFER FROM 4		5,000.00	5,826.78
	BY TRANSFER				

12/22/2016

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15-Dec-16 (15-Dec-2016)	INB IMPS/P2A/635021109447/XXXXXXXX271P2BOTP_70A79C	MA61667193MA61667193 TRANSFER FROM 4		3,000.00	8,826.78
20-Dec-16 (20-Dec-2016)	ATM WDL ATM CASH 7179 SBI UNIVERSITY RD BR PUNE		2,000.00		6,826.78

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