



Account Name : Mr. RAHUL KHARE  
Address : S/O SHRI DINESH PRASAD KHARE  
62, KUHEDEHI KHAS  
KHUHEDI KHAS, LIDHORA, TIKAMGARH-472331  
Tikamgarh  
Date : 22 Jul 2018  
Account Number : 00000030352508714  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : LIDHORA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85213643369  
IFS Code : SBIN0003712  
MICR Code : 472002505  
Nomination Registered : No  
Balance as on 1 Apr 2018 : 250.81

Account Statement from 1 Apr 2018 to 19 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2018	7 Apr 2018	BY TRANSFER-NEFT*INDB0000006*000125658447*BENNET MYPPHER PHARMA-	TRANSFER FROM 3199682044307		20,726.00	20,976.81
7 Apr 2018	7 Apr 2018	FEE EXCESS DRS--		11.80		20,965.01
8 Apr 2018	8 Apr 2018	ATM WDL-ATM CASH 80981 BOI ZHANSI ROAD CHHATARPUR-		1,500.00		19,465.01
8 Apr 2018	8 Apr 2018	ATM WDL-ATM CASH 80981 BOI ZHANSI ROAD CHHATARPUR-		500.00		18,965.01
11 Apr 2018	11 Apr 2018	ATM WDL-ATM CASH 4651 SBI INOD KUNJ TIRAHA TIKAMGARH-		12,000.00		6,965.01
13 Apr 2018	13 Apr 2018	ATM WDL-ATM CASH 81031 NEAR JOHNI NURSING HOMETIKAMGARH-		3,000.00		3,965.01
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 81051 BOI ZHANSI ROAD CHHATARPUR-		2,500.00		1,465.01
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 81051 BOI ZHANSI ROAD CHHATARPUR-		9.44		1,455.57
15 Apr 2018	15 Apr 2018	ATM WDL-ATM CASH 81051 BOI ZHANSI ROAD CHHATARPUR-		423.60		1,031.97
17 Apr 2018	17 Apr 2018	BY TRANSFER-NEFT*INDB0000006*000127082529*BENNET MYPPHER PHARMA-	TRANSFER FROM 3199419044300		7,000.00	8,031.97
18 Apr 2018	18 Apr 2018	ATM WDL-ATM CASH 81081 NEAR JOHNI NURSING HOMETIKAMGARH-		7,023.60		1,008.37
20 Apr 2018	20 Apr 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-200418-	TRANSFER TO 98353037123	23.60		984.77
20 Apr 2018	20 Apr 2018	ATM WDL-ATM CASH 81101 NEAR POLICESTATION CIT TIKAMGARH-		9.44		975.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2018	20 Apr 2018	ATM WDL-ATM CASH 81101 NEAR POLICESTATION CIT TIKAMGARH-		523.60		451.73
4 May 2018	4 May 2018	ATM WDL-ATM CASH 81242 IDBI SANGAM GARDEN TIKAMGARH-		400.00		51.73
7 May 2018	7 May 2018	BY TRANSFER-NEFT*INDB0000006*00013018 4387*BENNET MYPHER PHARMA-	TRANSFER FROM 3199411044308		21,306.00	21,357.73
7 May 2018	7 May 2018	ATM WDL-ATM CASH 81271 JHANSI ROAD TIKAMGARH TIKAMGARH-		2,000.00		19,357.73
13 May 2018	13 May 2018	ATM WDL-ATM CASH 9340 SBI INOD KUNJ TIRAHA TIKAMGARH-		10,000.00		9,357.73
16 May 2018	16 May 2018	ATM WDL-ATM CASH 81361 NEAR POLICESTATION CIT TIKAMGARH-		2,000.00		7,357.73
17 May 2018	17 May 2018	ATM WDL-ATM CASH 7977 SBI INFRONT OF RAJMAHATIKAMGARH-		2,000.00		5,357.73
17 May 2018	17 May 2018	BY TRANSFER-NEFT*INDB0000006*00013160 7719*BENNET MYPHER PHARMA-	TRANSFER FROM 3199681044308		7,000.00	12,357.73
18 May 2018	18 May 2018	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30675103119	3,000.00		9,357.73
24 May 2018	24 May 2018	ATM WDL-ATM CASH 7050 TIKAMGARH 2ND ATM TIKAMGARH-		9,000.00		357.73
11 Jun 2018	11 Jun 2018	BY TRANSFER-NEFT*INDB0000006*00013521 0883*BENNET MYPHER PHARMA-	TRANSFER FROM 3199424044303		21,560.00	21,917.73
11 Jun 2018	11 Jun 2018	ATM WDL-ATM CASH 1001 SBI INFRONT OF RANGE OTIKAMGARH-		15,000.00		6,917.73
12 Jun 2018	12 Jun 2018	ATM WDL-ATM CASH 81631 JHANSI ROAD TIKAMGARH TIKAMGARH-		5,000.00		1,917.73
15 Jun 2018	15 Jun 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-150618-	TRANSFER TO 98353037123	23.60		1,894.13
15 Jun 2018	15 Jun 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-150618-	TRANSFER TO 98353037123	23.60		1,870.53
15 Jun 2018	15 Jun 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-150618-	TRANSFER TO 98353004903	23.60		1,846.93
15 Jun 2018	15 Jun 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-150618-	TRANSFER TO 98353004903	23.60		1,823.33
15 Jun 2018	15 Jun 2018	ATM WDL-ATM CASH 81661 BOI ZHANSI ROAD CHHATARPUR-		1,800.00		23.33
18 Jun 2018	18 Jun 2018	BY TRANSFER-NEFT*INDB0000006*00013627 0803*BENNET MYPHER PHARMA-	TRANSFER FROM 3199679044302		7,000.00	7,023.33
21 Jun 2018	21 Jun 2018	ATM WDL-ATM CASH 2983 NEAR CITY KOTWALI, TIKTIKAMGARH-		3,000.00		4,023.33
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			39.00	4,062.33
26 Jun 2018	26 Jun 2018	ATM WDL-ATM CASH 81771 BOI ZHANSI ROAD CHHATARPUR-		2,500.00		1,562.33
27 Jun 2018	27 Jun 2018	BY TRANSFER-INB IMPS817813339653/80676509 08/XX7540/2c9f916d64-	MAB00013369970 9 MAB00013369970 9		1.00	1,563.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2018	29 Jun 2018	ATM WDL-ATM CASH 3915 NEAR CITY KOTWALI, TIKTIKAMGARH-		500.00		1,063.33
4 Jul 2018	4 Jul 2018	ATM WDL-ATM CASH 3703 SBI INOD KUNJ TIRAHA TIKAMGARH-		500.00		563.33
4 Jul 2018	4 Jul 2018	BY TRANSFER-INB IMPS818516884646/98803213 64/XX9987/Loan From-	MAC00013637721 5 MAC00013637721 5		48,194.00	48,757.33
5 Jul 2018	5 Jul 2018	ATM WDL-ATM CASH 3983 SBI INOD KUNJ TIRAHA TIKAMGARH-		10,000.00		38,757.33
5 Jul 2018	5 Jul 2018	ATM WDL-ATM CASH 3984 SBI INOD KUNJ TIRAHA TIKAMGARH-		10,000.00		28,757.33
6 Jul 2018	6 Jul 2018	ATM WDL-ATM CASH 81871 TIKAMGARH BR TIKAMGARH-		2,000.00		26,757.33
6 Jul 2018	6 Jul 2018	ATM WDL-ATM CASH 81871 TIKAMGARH BR TIKAMGARH-		10,000.00		16,757.33
6 Jul 2018	6 Jul 2018	REVERSE ATM WDL--			10,000.00	26,757.33
6 Jul 2018	6 Jul 2018	ATM WDL-ATM CASH 81871 TIKAMGARH BR TIKAMGARH-		10,000.00		16,757.33
6 Jul 2018	6 Jul 2018	ATM WDL-ATM CASH 81871 TIKAMGARH BR TIKAMGARH-		6,000.00		10,757.33
6 Jul 2018	6 Jul 2018	TO TRANSFER-COMM - OTHER MISC. SERVICES - OTH-	TRANSFER TO 98353037123	118.00		10,639.33
7 Jul 2018	7 Jul 2018	BY TRANSFER-NEFT*INDB0000006*00013945 0151*BENNET MYPPER PHARMA-	TRANSFER FROM 3199683044306		20,650.00	31,289.33
7 Jul 2018	7 Jul 2018	by debit card-OTHPG 411500 MANAPFINL MUMBAI-		2,013.00		29,276.33
8 Jul 2018	8 Jul 2018	ATM WDL-ATM CASH 5345 SBI INOD KUNJ TIRAHA TIKAMGARH-		10,000.00		19,276.33
8 Jul 2018	8 Jul 2018	TO TRANSFER-INB TOPUP-	9522352881IHIO5 85679 TRANSFER TO 323	50.00		19,226.33
9 Jul 2018	9 Jul 2018	ATM WDL-ATM CASH 81901 JHANSI ROAD TIKAMGARH TIKAMGARH-		10,000.00		9,226.33
9 Jul 2018	9 Jul 2018	ATM WDL-ATM CASH 81901 JHANSI ROAD TIKAMGARH TIKAMGARH-		3,023.60		6,202.73
10 Jul 2018	10 Jul 2018	ATM WDL-ATM CASH 81911 IDBI SANGAM GARDEN TIKAMGARH-		623.60		5,579.13
11 Jul 2018	11 Jul 2018	BY TRANSFER-INB IMPS819209690251/44444444 44/XX0545/FUND TRANS-	MAB00013897294 1 MAB00013897294 1		1.00	5,580.13
11 Jul 2018	11 Jul 2018	ATM WDL-ATM CASH 3578 SBI BPCL PETROL PUMP TIKAMGARH-		2,000.00		3,580.13
12 Jul 2018	12 Jul 2018	ATM WDL-ATM CASH 6709 SBI INOD KUNJ TIRAHA TIKAMGARH-		1,500.00		2,080.13
18 Jul 2018	18 Jul 2018	ATM WDL-ATM CASH 81991 NEAR JOHNI NURSING HOMETIKAMGARH-		9.44		2,070.69
19 Jul 2018	19 Jul 2018	ATM WDL-ATM CASH 82001 NEAR JOHNI NURSING HOMETIKAMGARH-		9.44		2,061.25

<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>
19 Jul 2018	19 Jul 2018	ATM WDL-ATM CASH 82001 NEAR JOHNI NURSING HOMETIKAMGARH-		9.44		2,051.81
19 Jul 2018	19 Jul 2018	ATM WDL-ATM CASH 1671 SBI NEAR COLLECTORAT TIKAMGARH-		2,000.00		51.81

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