



Account Name : Mr. MOHIT KUMAR CHOUDHARY
Address : VILL. & POST NIANIYA KALA
TEH.SEHORE
SEHORE-466001
Sehore
Date : 20 Jul 2018
Account Number : 00000032917130396
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SEHORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86672268103
IFS Code : SBIN0000477
MICR Code : 466002051
Nomination Registered : Yes
Balance as on 1 Apr 2018 : 4,009.87

Account Statement from 1 Apr 2018 to 20 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	BY TRANSFER- UPI/809110091966/goog- payment@okaxis-	TRANSFER FROM 4897727162098		16.00	4,025.87
1 Apr 2018	1 Apr 2018	TO TRANSFER- UPI/809111224038/svsunil426- 1@oksb-	TRANSFER TO 4897687162091	150.00		3,875.87
1 Apr 2018	1 Apr 2018	BY TRANSFER- UPI/809111356405/ashishchan dravanshi359@okic-	TRANSFER FROM 4897731162092		150.00	4,025.87
1 Apr 2018	1 Apr 2018	BY TRANSFER- UPI/809148877832/992613392 3@ybl-	TRANSFER FROM 4899003162095		1,000.00	5,025.87
1 Apr 2018	1 Apr 2018	TO TRANSFER- UPI/809110090914/chmnptl417 @okaxis-	TRANSFER TO 4898918162094	300.00		4,725.87
1 Apr 2018	1 Apr 2018	TO TRANSFER- UPI/809111232860/ashishchan dravanshi359@okic-	TRANSFER TO 4898922162098	150.00		4,575.87
2 Apr 2018	2 Apr 2018	TO TRANSFER- UPI/809236725003/FXM@ybl-	TRANSFER TO 4898726162091	399.00		4,176.87
4 Apr 2018	4 Apr 2018	TO TRANSFER- UPI/809421182517/prakash.up adhyay1995@okhdfc-	TRANSFER TO 4898843162096	500.00		3,676.87
5 Apr 2018	5 Apr 2018	TO TRANSFER- UPI/809518965146/FXM@ybl-	TRANSFER TO 4898742162091	9.00		3,667.87
6 Apr 2018	6 Apr 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000044 533330AO406102 11 TRANS		12,142.00	15,809.87
6 Apr 2018	6 Apr 2018	TO TRANSFER- UPI/809619307495/rohitpharma 43@okhdfcbank-	TRANSFER TO 4898883162099	2,000.00		13,809.87
6 Apr 2018	6 Apr 2018	TO TRANSFER- UPI/809619361420/ac8302803 @okicici-	TRANSFER TO 4898882162090	4,000.00		9,809.87
7 Apr 2018	7 Apr 2018	TO TRANSFER-P18422768553 CHENNAITr For DDR TVS- CREDIT-	TRANSFER TO 31852208330	2,763.00		7,046.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2018	7 Apr 2018	ATM WDL-ATM CASH 1499 SBI SHYAMPUR ROAD, SEHSEHORE-		5,000.00		2,046.87
7 Apr 2018	7 Apr 2018	ATM WDL-ATM CASH 1501 SBI SHYAMPUR ROAD, SEHSEHORE-		2,000.00		46.87
11 Apr 2018	11 Apr 2018	BY TRANSFER-INB IMPS810114013183/99818313 85/XX1385/comments-	MAB00010700844 5 MAB00010700844 5		400.00	446.87
11 Apr 2018	11 Apr 2018	TO TRANSFER- UPI/810117293794/325000597 08@SBIN0005454.ifs-	TRANSFER TO 4898838162093	300.00		146.87
12 Apr 2018	12 Apr 2018	BULK POSTING- 00000000477 240318 SPS PETROLEUM-			1.13	148.00
13 Apr 2018	13 Apr 2018	by debit card-OTHPG 810368181585GOOGLE *Play Store 855-836-39-		99.00		49.00
14 Apr 2018	14 Apr 2018	TO TRANSFER- UPI/810430568572/FXM@ybl-	TRANSFER TO 4898288162096	20.00		29.00
15 Apr 2018	15 Apr 2018	BY TRANSFER- UPI/810509444565/rk.rohitkum ar25893@okhdfc-ba-	TRANSFER FROM 4897730162092		1,000.00	1,029.00
15 Apr 2018	15 Apr 2018	by debit card-OTHPG 810568226116GOOGLE *Music 855-836-39-		99.00		930.00
16 Apr 2018	16 Apr 2018	TO TRANSFER-	TRANSFER TO	100.00		830.00

3 May 2018	3 May 2018	TO TRANSFER- UPI/812348692865/31439014266@SBIN0000477.ifs-	TRANSFER TO 4898859162098	3,000.00		7,931.64
3 May 2018	3 May 2018	TO TRANSFER- UPI/812334545565/9926632458@ybl-	TRANSFER TO 4897672162098	1,000.00		6,931.64
3 May 2018	3 May 2018	TO TRANSFER- UPI/812338971564/BILDSK@ybl-	TRANSFER TO 4898283162091	100.00		6,831.64
4 May 2018	4 May 2018	TO TRANSFER- UPI/812409210737/913010007923427@UTIB0000044-	TRANSFER TO 4898884162098	500.00		6,331.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2018	4 May 2018	TO TRANSFER- UPI/812409508488/ac8302803@okicici-	TRANSFER TO 4898883162099	2,000.00		4,331.64
4 May 2018	4 May 2018	TO TRANSFER- UPI/812412376976/913010007923427@UTIB0000044-	TRANSFER TO 4898881162091	1,500.00		2,831.64
4 May 2018	4 May 2018	TO TRANSFER- UPI/812418280670/ac8302803@okicici-	TRANSFER TO 4898884162098	400.00		2,431.64
5 May 2018	5 May 2018	TO TRANSFER- UPI/812534017460/9229995475@ybl-	TRANSFER TO 4898899162091	1,000.00		1,431.64
5 May 2018	5 May 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000047 869807AO433463 27 TRANS		1,729.00	3,160.64
5 May 2018	5 May 2018	TO TRANSFER- UPI/812542017744/7748948706@ybl-	TRANSFER TO 4898904162099	700.00		2,460.64
5 May 2018	5 May 2018	BY TRANSFER- UPI/812542017744/REVERSAL-	TRANSFER FROM 4898904162099		700.00	3,160.64
6 May 2018	6 May 2018	TO TRANSFER- UPI/812617296499/FXM@ybl-	TRANSFER TO 4898757162094	179.00		2,981.64
6 May 2018	6 May 2018	BY TRANSFER-INB IMPS812619237190/9999999999/XX0039/Payout-OCT-	MAB00011548578 8 MAB00011548578 8		1.00	2,982.64
7 May 2018	7 May 2018	TO TRANSFER- UPI/812709119254/FXM@ybl-	TRANSFER TO 4898727162090	20.00		2,962.64
7 May 2018	7 May 2018	BY TRANSFER-INB IMPS812710673632/9074400862/XX7882/-	MAA00012776527 9 MAA00012776527 9		1,200.00	4,162.64
7 May 2018	7 May 2018	TO TRANSFER- UPI/812713785876/vivekbaniya1999@oksbi-	TRANSFER TO 4897659162094	500.00		3,662.64
8 May 2018	8 May 2018	TO TRANSFER-P18435199934 CHENNAITr For DDR TVS- CREDIT-	TRANSFER TO 31852208330	2,763.00		899.64
8 May 2018	8 May 2018	ATM WDL-ATM CASH 7201 SBI SHOP NO. 19 9 A BHOPAL-		500.00		399.64
10 May 2018	10 May 2018	by debit card- OTHP0813006074902SATYA VIJAY SALES AND BHOPAL-		200.00		199.64
11 May 2018	11 May 2018	BY TRANSFER- UPI/813113692095/svsunil426-1@okhdfcbank-	TRANSFER FROM 4897720162094		100.00	299.64
11 May 2018	11 May 2018	by debit card- SBIPOS813112022277J K ASSOCIATES SEHORE-		150.00		149.64
11 May 2018	11 May 2018	BY TRANSFER- UPI/813120996486/satyapharm a02@okhdfcbank-	TRANSFER FROM 4898978162093		500.00	649.64
11 May 2018	11 May 2018	TO TRANSFER- UPI/813160322046/BILDSK@ybl-	TRANSFER TO 4898285162099	300.00		349.64
11 May 2018	11 May 2018	ATM WDL-ATM CASH 1278 SBI SHOP NO 199 A SA BHOPAL-		200.00		149.64
13 May 2018	13 May 2018	BY TRANSFER- UPI/813309679722/satyapharm a02@okhdfcbank-	TRANSFER FROM 4899002162096		2,000.00	2,149.64
13 May 2018	13 May 2018	TO TRANSFER- UPI/813352466215/BILDSK@ybl-	TRANSFER TO 4898757162094	20.00		2,129.64
13 May 2018	13 May 2018	by debit card-OTHPG 813336380332GOOGLE *Play Store 855-836-39-		99.00		2,030.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2018	14 May 2018	ATM WDL-ATM CASH 3081 BHS-SHAHPURA BHOPAL HUZUR-		2,000.00		30.64
14 May 2018	14 May 2018	BY TRANSFER-INB IMPS813417864069/9981831385/XX1385/comments-	MAB00011826720 3 MAB00011826720 3		500.00	530.64

		77@SBIN0030231.ifs-				
5 Jul 2018	5 Jul 2018	TO TRANSFER- UPI/818609042159/FKRT@ybl-	TRANSFER TO 4898743162090	788.00		3,282.47
5 Jul 2018	5 Jul 2018	TO TRANSFER- UPI/818616749553/915010039 927882@UTIB0000044-	TRANSFER TO 4898856162091	3,000.00		282.47
5 Jul 2018	5 Jul 2018	BY TRANSFER- UPI/818672974296/param1979 @ybl-	TRANSFER FROM 4898968162095		3,000.00	3,282.47
6 Jul 2018	6 Jul 2018	BY TRANSFER-INB IMPS818719189424/00000000 00/XX8201/remarks060-	MAB00013733074 7 MAB00013733074 7		46,502.00	49,784.47
6 Jul 2018	6 Jul 2018	TO TRANSFER- UPI/818720653193/040510200 0001847@IBKL000040-	TRANSFER TO 4897678162092	20,000.00		29,784.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2018	6 Jul 2018	TO TRANSFER- UPI/818720653556/040510200 0001847@IBKL000040-	TRANSFER TO 4898885162097	20,000.00		9,784.47
7 Jul 2018	7 Jul 2018	TO TRANSFER-P18460910750 CHENNAITr For DDR TVS- CREDIT-	TRANSFER TO 32708339464	2,763.00		7,021.47
7 Jul 2018	7 Jul 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000057 090220AO510857 40 TRANS		13,774.00	20,795.47
7 Jul 2018	7 Jul 2018	TO TRANSFER- UPI/818817551434/prakash.up adhyay1995@okhdfc-	TRANSFER TO 4898897162093	1,000.00		19,795.47
7 Jul 2018	7 Jul 2018	BY TRANSFER- UPI/818817064270/goog- payment@okaxis-	TRANSFER FROM 4897725162090		24.00	19,819.47
7 Jul 2018	7 Jul 2018	by debit card-SBIPG 120008795663www.bookmyscho w.com Mumbai-		644.24		19,175.23
7 Jul 2018	7 Jul 2018	TO TRANSFER- UPI/818863147961/EURONET @ybl-	TRANSFER TO 4898287162097	399.00		18,776.23
7 Jul 2018	7 Jul 2018	TO TRANSFER- UPI/818842220731/EURONET @ybl-	TRANSFER TO 4898751162090	369.00		18,407.23
8 Jul 2018	8 Jul 2018	TO TRANSFER- UPI/818936828556/EURONET @ybl-	TRANSFER TO 4898758162093	384.00		18,023.23
8 Jul 2018	8 Jul 2018	TO TRANSFER- UPI/818954835343/834903893 6@ybl-	TRANSFER TO 4898924162096	2,000.00		16,023.23
9 Jul 2018	9 Jul 2018	TO TRANSFER- UPI/819076188130/EURONET @ybl-	TRANSFER TO 4898727162090	20.00		16,003.23
9 Jul 2018	9 Jul 2018	TO TRANSFER- UPI/819019613609/915010039 927882@UTIB0000044-	TRANSFER TO 4897656162097	5,000.00		11,003.23
10 Jul 2018	10 Jul 2018	TO TRANSFER- UPI/819140829314/738970400 1@ybl-	TRANSFER TO 4898825162098	3,500.00		7,503.23
10 Jul 2018	10 Jul 2018	TO TRANSFER- UPI/819113088656/915010039 927882@UTIB0000044-	TRANSFER TO 4897662162090	5,500.00		2,003.23
11 Jul 2018	11 Jul 2018	BY TRANSFER- UPI/819260245932/970505054 0@ybl-	TRANSFER FROM 4898959162095		1,750.00	3,753.23
11 Jul 2018	11 Jul 2018	BY TRANSFER- UPI/819240940851/920065533 4@ybl-	TRANSFER FROM 4898961162092		500.00	4,253.23
11 Jul 2018	11 Jul 2018	TO TRANSFER- UPI/819280761607/920065533 4@ybl-	TRANSFER TO 4898842162097	501.00		3,752.23
12 Jul 2018	12 Jul 2018	TO TRANSFER- UPI/819324305149/738970400 1@ybl-	TRANSFER TO 4898862162094	1,500.00		2,252.23
12 Jul 2018	12 Jul 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		2,000.00		252.23
12 Jul 2018	12 Jul 2018	TO TRANSFER- UPI/819342537892/BILLDESK PP@ybl-	TRANSFER TO 4898283162091	50.00		202.23
13 Jul 2018	13 Jul 2018	by debit card-OTHPG 819471089246GOOGLE *Play Store 855-836-39-		99.00		103.23
14 Jul 2018	14 Jul 2018	by debit card-OTHPG 819565277705GOOGLE *Music 855-836-39-		99.00		4.23
17 Jul 2018	17 Jul 2018	BY TRANSFER-BHIM REWARD BONUS T-20180701 -	TRANSFER FROM 98556044301		100.00	104.23
18 Jul 2018	18 Jul 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 180718-	TRANSFER TO 98353004776	23.60		80.63

21 Jun 2018	21 Jun 2018	BY TRANSFER-INB IMPS817217061948/90744008 62/XX7882/-	MAA00014399831 4 MAA00014399831 4		2,000.00	2,010.07
21 Jun 2018	21 Jun 2018	ATM WDL-ATM CASH 81721 NEAR SEHORE TALKIES SEHORE-		800.00		1,210.07
22 Jun 2018	22 Jun 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 190618-	TRANSFER TO 98353004776	23.60		1,186.47
22 Jun 2018	22 Jun 2018	TO TRANSFER- UPI/817322388432/EURONET @ybl-	TRANSFER TO 4898746162097	449.00		737.47
22 Jun 2018	22 Jun 2018	TO TRANSFER- UPI/817328792294/920026885 4@ybl-	TRANSFER TO 4898884162098	500.00		237.47
22 Jun 2018	22 Jun 2018	BY TRANSFER- UPI/817320410038/738970400 1@upi-	TRANSFER FROM 4897721162094		200.00	437.47
22 Jun 2018	22 Jun 2018	TO TRANSFER- UPI/817340100151/810916718 3@ybl-	TRANSFER TO 4897677162093	392.00		45.47
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			13.00	58.47
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB IMPS818021909539/97542677 63/XX3427/-	MAC00013450993 1 MAC00013450993 1		1,500.00	1,558.47
30 Jun 2018	30 Jun 2018	TO TRANSFER- UPI/818112496622/317710100 3327@cnrb0003177.i-	TRANSFER TO 4898898162092	1.00		1,557.47
30 Jun 2018	30 Jun 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000055 961572AO501592 99 TRANS		15,175.00	16,732.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2018	30 Jun 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000055 931965AO501410 05 TRANS		20,775.00	37,507.47
30 Jun 2018	30 Jun 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000055 932723AO501416 03 TRANS		9,588.00	47,095.47
30 Jun 2018	30 Jun 2018	ATM WDL-ATM CASH 7287 INDORE BHOPAL ROAD SEHORE-		10,000.00		37,095.47
30 Jun 2018	30 Jun 2018	by debit card-SBIPG NU6440600207AMAZON MUMBAI-		399.00		36,696.47
1 Jul 2018	1 Jul 2018	TO TRANSFER- UPI/818209302732/317710100 7049@CNRB0003177.i-	TRANSFER TO 4898920162099	4,000.00		32,696.47
1 Jul 2018	1 Jul 2018	TO TRANSFER- UPI/818213485671/202558323 37@SBIN0000477.ifs-	TRANSFER TO 4898916162096	3,840.00		28,856.47
1 Jul 2018	1 Jul 2018	TO TRANSFER- UPI/818213489050/913010007 923427@UTIB0000044-	TRANSFER TO 4897686162092	3,000.00		25,856.47
1 Jul 2018	1 Jul 2018	TO TRANSFER- UPI/818213489231/308576719 03@SBIN0010818.ifs-	TRANSFER TO 4897688162090	2,500.00		23,356.47
1 Jul 2018	1 Jul 2018	TO TRANSFER- UPI/818215557961/343913902 40@SBIN0000477.ifs-	TRANSFER TO 4898916162096	1,500.00		21,856.47
1 Jul 2018	1 Jul 2018	TO TRANSFER- UPI/818215563483/202558323 37@SBIN0000477.ifs-	TRANSFER TO 4898923162097	9,000.00		12,856.47
1 Jul 2018	1 Jul 2018	TO TRANSFER- UPI/818221491819/svsunil426- 1@oksbi-	TRANSFER TO 4898923162097	500.00		12,356.47
1 Jul 2018	1 Jul 2018	BY TRANSFER- UPI/818221043817/svsunil426- 1@oksbi-	TRANSFER FROM 4898996162091		500.00	12,856.47
3 Jul 2018	3 Jul 2018	TO TRANSFER- UPI/818417195643/371133520 77@SBIN0030231.ifs-	TRANSFER TO 4897661162091	6,000.00		6,856.47
3 Jul 2018	3 Jul 2018	BY TRANSFER- UPI/818418267771/dc1986.dev @okicici-	TRANSFER FROM 4898948162098		4,900.00	11,756.47
4 Jul 2018	4 Jul 2018	TO TRANSFER-P18457306395 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708338880	1,636.00		10,120.47
4 Jul 2018	4 Jul 2018	BY TRANSFER- UPI/818560794889/920065533 4@ybl-	TRANSFER FROM 4897710162096		100.00	10,220.47
4 Jul 2018	4 Jul 2018	TO TRANSFER- UPI/818566100060/920065533 4@ybl-	TRANSFER TO 4897669162093	150.00		10,070.47
5 Jul 2018	5 Jul 2018	TO TRANSFER- UPI/818608341606/371133520 77@SBIN0030231.ifs-	TRANSFER TO 4898857162090	6,000.00		4,070.47

7 Jun 2018	7 Jun 2018	BY TRANSFER- UPI/815809072246/702408157 7@ybl-	TRANSFER FROM 4898970162090	66.00	3,054.14
7 Jun 2018	7 Jun 2018	TO TRANSFER-P18446931815 CHENNATr For DDR TVS- CREDIT-	TRANSFER TO 32708339464	2,763.00	291.14
8 Jun 2018	8 Jun 2018	CHQ RET CHARGES--190896	190896	590.00	-298.86
8 Jun 2018	8 Jun 2018	BY TRANSFER-BHIM REWARD BONUS T-20180511 -	TRANSFER FROM 4899157044304	150.00	-148.86
10 Jun 2018	10 Jun 2018	BY TRANSFER- UPI/816127754100/920065533 4@ybl-	TRANSFER FROM 4897730162092	100.00	-48.86
11 Jun 2018	11 Jun 2018	BY TRANSFER- UPI/816209333266/prakash.up adhyay1995@okhdfc-	TRANSFER FROM 4898943162093	1,000.00	951.14
11 Jun 2018	11 Jun 2018	TO TRANSFER- UPI/816220499980/11vermasa ndeep@okhdfcbank-	TRANSFER TO 4898797162097	500.00	451.14
12 Jun 2018	12 Jun 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000053 254465AO479378 22 TRANS	23,818.00	24,269.14
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816308435938/098601527 289@ICIC0000986.if-	TRANSFER TO 4897661162091	3,500.00	20,769.14
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816309439054/317710100 6082@CNRB0003177.i-	TRANSFER TO 4897660162091	12,000.00	8,769.14
12 Jun 2018	12 Jun 2018	TO TRANSFER- UPI/816309439862/317710100 1717@CNRB0003177.i-	TRANSFER TO 4898822162091	2,000.00	6,769.14
12 Jun 2018	12 Jun 2018	ATM WDL-ATM CASH 5436 BIMA KUNJ KOLAR ROAD 2HUZUR-		1,000.00	5,769.14
13 Jun 2018	13 Jun 2018	TO TRANSFER- UPI/816408117717/911010022 155689@UTIB0001048-	TRANSFER TO 4898838162093	1,000.00	4,769.14
13 Jun 2018	13 Jun 2018	TO TRANSFER- UPI/816409126335/309058735 22@SBIN0010820.ifs-	TRANSFER TO 4898842162097	1,000.00	3,769.14
13 Jun 2018	13 Jun 2018	BY TRANSFER-BHIM REWARD BONUS T-20180601 -	TRANSFER FROM 98556044301	50.00	3,819.14
13 Jun 2018	13 Jun 2018	BULK POSTING- 00000000477 060618 SPS PETROLEUM-		1.13	3,820.27
13 Jun 2018	13 Jun 2018	TO TRANSFER- UPI/816416439268/309058735 22@SBIN0010820.ifs-	TRANSFER TO 4898842162097	600.00	3,220.27
13 Jun 2018	13 Jun 2018	by debit card-OTHPG 816462429736GOOGLE *Play Store 855-836-39-		99.00	3,121.27
14 Jun 2018	14 Jun 2018	ATM WDL-ATM CASH 81651 UBI KHAJURI SADAK BHOPAL-		1,000.00	2,121.27



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2018	14 Jun 2018	by debit card-OTHPG 816541567996GOOGLE *Music 855-836-39-		99.00		2,022.27
16 Jun 2018	16 Jun 2018	ATM WDL-ATM CASH 81671 SEHORE:SAMRAT COMPLEX SEHORE-		2,000.00		22.27
16 Jun 2018	16 Jun 2018	REVERSE ATM WDL--			2,000.00	2,022.27
16 Jun 2018	16 Jun 2018	ATM WDL-ATM CASH 81671 SEHORE H.O SEHORE H.O-		2,000.00		22.27
19 Jun 2018	19 Jun 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000054 264088AO487448 07 TRANS		9,059.00	9,081.27
19 Jun 2018	19 Jun 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 180618-	TRANSFER TO 98353004776	23.60		9,057.67
19 Jun 2018	19 Jun 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 170618-	TRANSFER TO 98353004776	23.60		9,034.07
19 Jun 2018	19 Jun 2018	by debit card- SBIPOS001140396188AIRPLA ZA RETAIL HOLDINGBHOPAL -		1,702.00		7,332.07
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817113430869/BILDSK@y bl-	TRANSFER TO 4898736162099	180.00		7,152.07
20 Jun 2018	20 Jun 2018	by debit card-OTHPG 817133095147GOOGLE *CCI Intelli 855-836-39-		309.00		6,843.07
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817115917439/911010022 155689@UTIB0001048-	TRANSFER TO 4898839162092	333.00		6,510.07
20 Jun 2018	20 Jun 2018	TO TRANSFER- UPI/817115917439/911010022 155689@UTIB0001048-	TRANSFER TO 4898839162092	6,500.00		10.07

		77@SBIN0030231.ifs-				
25 May 2018	25 May 2018	TO TRANSFER- UPI/814514576524/371133520 77@SBIN0030231.ifs-	TRANSFER TO 4897676162094	550.00		716.64
25 May 2018	25 May 2018	ATM WDL-ATM CASH 81452 BOB		500.00		216.64
27 May 2018	27 May 2018	BY TRANSFER-INB UPI/814709130289/svsunil426- 1@okhdfcbank-	SBIUP201814700 01805700700SBI UP2018147000		900.00	1,116.64
27 May 2018	27 May 2018	TO TRANSFER- UPI/814710029644/ac8302803 @okicici-	TRANSFER TO 4897687162091	1,000.00		116.64
27 May 2018	27 May 2018	TO TRANSFER- UPI/814713224571/ac8302803 @okicici-	TRANSFER TO 4897685162093	100.00		16.64
30 May 2018	30 May 2018	BULK POSTING- 00000000477 230518 RADHE RADHE PETROLEUM-			1.50	18.14
30 May 2018	30 May 2018	BY TRANSFER- UPI/815021681693/cpradeep66 8@oksbi-	TRANSFER FROM 4897709162099		150.00	168.14
30 May 2018	30 May 2018	TO TRANSFER- UPI/815021875304/cpradeep66 8@oksbi-	TRANSFER TO 4898837162094	150.00		18.14
31 May 2018	31 May 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000051 247999AO461979 99 TRANS		9,095.00	9,113.14



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2018	31 May 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000051 248846AO461984 83 TRANS		8,447.00	17,560.14
31 May 2018	31 May 2018	TO TRANSFER- UPI/815112313066/gajendratha kur75@oksbi-	TRANSFER TO 4898861162095	2,000.00		15,560.14
31 May 2018	31 May 2018	TO TRANSFER- UPI/815115749483/040510200 0001847@IBKL000040-	TRANSFER TO 4898858162099	13,829.00		1,731.14
31 May 2018	31 May 2018	TO TRANSFER- UPI/815140538142/FXM@ybl-	TRANSFER TO 4898743162090	199.00		1,532.14
1 Jun 2018	1 Jun 2018	by debit card- SBIPOS001106171494MS KAMLARAM PETROL PUM SEONI-		160.00		1,372.14
1 Jun 2018	1 Jun 2018	ATM WDL-ATM CASH 81521 Ward No 4, Verma Chok., SEHORE-		170.00		1,202.14
2 Jun 2018	2 Jun 2018	TO TRANSFER- UPI/815321361814/EURONET @ybl-	TRANSFER TO 4898287162097	99.00		1,103.14
2 Jun 2018	2 Jun 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000051 568671AO464358 09 TRANS		17,835.00	18,938.14
2 Jun 2018	2 Jun 2018	TO TRANSFER- UPI/815318258770/317710100 1717@CNRB0003177.i-	TRANSFER TO 4898898162092	4,000.00		14,938.14
2 Jun 2018	2 Jun 2018	TO TRANSFER- UPI/815318259179/098601527 289@ICIC0000986.if-	TRANSFER TO 4898899162091	3,500.00		11,438.14
2 Jun 2018	2 Jun 2018	TO TRANSFER- UPI/815318446768/satyapharm a02@okhdfcbank-	TRANSFER TO 4898900162092	3,500.00		7,938.14
2 Jun 2018	2 Jun 2018	ATM WDL-ATM CASH 81531 BOB		2,000.00		5,938.14
3 Jun 2018	3 Jun 2018	TO TRANSFER- UPI/815416785524/738970400 1@ybl-	TRANSFER TO 4898919162093	1,000.00		4,938.14
3 Jun 2018	3 Jun 2018	TO TRANSFER- UPI/815418189241/BILDSK@y bl-	TRANSFER TO 4898290162091	300.00		4,638.14
4 Jun 2018	4 Jun 2018	TO TRANSFER- UPI/815517533309/915010039 927882@UTIB0000044-	TRANSFER TO 4897655162098	4,000.00		638.14
5 Jun 2018	5 Jun 2018	BY TRANSFER- UPI/815607087072/rk.rohitkum ar25893@okhdfcba-	TRANSFER FROM 4898948162098		1,500.00	2,138.14
5 Jun 2018	5 Jun 2018	TO TRANSFER- UPI/815620620870/rk.rohitkum ar25893@okhdfcba-	TRANSFER TO 4898821162092	1,500.00		638.14
5 Jun 2018	5 Jun 2018	BY TRANSFER- UPI/815621390311/738970400 1@upi-	TRANSFER FROM 4898951162093		1,000.00	1,638.14
6 Jun 2018	6 Jun 2018	by debit card- OTHPOS815704019705SPS PETROLEUM BHOPAL-		150.00		1,488.14
6 Jun 2018	6 Jun 2018	ATM WDL-ATM CASH 943 INDORE BHOPAL ROAD SEHORE-		1,000.00		488.14
7 Jun 2018	7 Jun 2018	BY TRANSFER-INB IMPS815809222974/90744008 62/XX7882/-	MAA00013851198 9 MAA00013851198 9		2,500.00	2,988.14

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for viewing / downloading / printing the account statement instantly. Else, you can view the remaining transactions in the Pending Statement link after some time using this Request ID: 8720A1312062283

14 May 2018	14 May 2018	TO TRANSFER- UPI/813417233666/3177101001717@CNRB0003177.i-	TRANSFER TO 4898796162098	250.00		280.64
14 May 2018	14 May 2018	by debit card-OTHPG 813473422484GOOGLE *Music 855-836-39-		99.00		181.64
15 May 2018	15 May 2018	TO TRANSFER- UPI/813556775910/FXM@ybl-	TRANSFER TO 4898732162093	20.00		161.64
15 May 2018	15 May 2018	BY TRANSFER- UPI/813514342899/ac8302803@okicici-	TRANSFER FROM 4898954162090		10,000.00	10,161.64
15 May 2018	15 May 2018	BY TRANSFER- UPI/813514652145/goog-payment@okaxis-	TRANSFER FROM 4898955162099		20.00	10,181.64
15 May 2018	15 May 2018	TO TRANSFER- UPI/813514653894/ac8302803@okicici-	TRANSFER TO 4898821162092	10,010.00		171.64
17 May 2018	17 May 2018	BY TRANSFER- UPI/813720175343/7389704001@upi-	TRANSFER FROM 4898971162090		2,000.00	2,171.64
17 May 2018	17 May 2018	TO TRANSFER- UPI/813720721037/prakash.upadhay1995@okhdfc-	TRANSFER TO 4897674162096	2,000.00		171.64
18 May 2018	18 May 2018	TO TRANSFER- UPI/813840139636/BILDSK@ybl-	TRANSFER TO 4898747162096	25.00		146.64
19 May 2018	19 May 2018	TO TRANSFER- UPI/813909929168/32917130396@SBIN0000477.ifs-	TRANSFER TO 4898898162092	1.00		145.64
19 May 2018	19 May 2018	BY TRANSFER- UPI/813909929168/7024081577@paytm-	TRANSFER FROM 4898992162095		1.00	146.64
19 May 2018	19 May 2018	TO TRANSFER- UPI/813909941527/3177108000282@CNRB0003177.i-	TRANSFER TO 4898905162098	100.00		46.64
19 May 2018	19 May 2018	BY TRANSFER-INB IMPS813909048567/7024081577/XX1577/comments-	MAB000119861532 MAB000119861532		5,000.00	5,046.64
19 May 2018	19 May 2018	TO TRANSFER- UPI/813936476258/7389704001@ybl-	TRANSFER TO 4897684162094	5,000.00		46.64
19 May 2018	19 May 2018	BY TRANSFER- UPI/813917780987/satyapharma02@okhdfcbank-	TRANSFER FROM 4898986162093		4,000.00	4,046.64
19 May 2018	19 May 2018	BY TRANSFER- UPI/813918795225/rk.rohitkumar25893@okhdfcba-	TRANSFER FROM 4898991162096		5,000.00	9,046.64
19 May 2018	19 May 2018	TO TRANSFER- UPI/813920386187/57510100001345@BARB0REHTIX.-	TRANSFER TO 4897680162097	5,000.00		4,046.64
19 May 2018	19 May 2018	TO TRANSFER- UPI/813960575822/hemanhu@ybl-	TRANSFER TO 4897684162094	4,000.00		46.64
20 May 2018	20 May 2018	BY TRANSFER- UPI/814028349004/9229995475@ybl-	TRANSFER FROM 4897729162096		285.00	331.64
20 May 2018	20 May 2018	BY TRANSFER- UPI/814012340515/ac8302803@okicici-	TRANSFER FROM 4899003162095		600.00	931.64
20 May 2018	20 May 2018	TO TRANSFER- UPI/814019858024/3177101001717@CNRB0003177.i-	TRANSFER TO 4898919162093	600.00		331.64



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2018	21 May 2018	by debit card-SBIPOS001088200085MS KAMLARAM PETROL PUM SEONI-		200.00		131.64
21 May 2018	21 May 2018	BY TRANSFER- UPI/814118389373/gajendrathakur75@oksbi-	TRANSFER FROM 4898939162099		200.00	331.64
21 May 2018	21 May 2018	BY TRANSFER- UPI/814121916932/9200268854@ybl-	TRANSFER FROM 4897698162098		3,000.00	3,331.64
21 May 2018	21 May 2018	TO TRANSFER- UPI/814142621502/7748948706@ybl-	TRANSFER TO 4898797162097	3,000.00		331.64
22 May 2018	22 May 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000050314252AO45400444 TRANS		4,135.00	4,466.64
22 May 2018	22 May 2018	TO TRANSFER- UPI/814217107910/ac8302803@okicici-	TRANSFER TO 4897662162090	2,000.00		2,466.64
22 May 2018	22 May 2018	BY TRANSFER-INB MACLEODS PHARMACEUTICALS LTD-	CMP00000000050313443AO45400035 TRANS		1,010.00	3,476.64
22 May 2018	22 May 2018	BY TRANSFER-INB IMPS814218782285/7024081577/XX1577/comments-	MAB000121021230 MAB000121021230		500.00	3,976.64
23 May 2018	23 May 2018	by debit card-OTHPG814303273070RADHE RADHE, BHOPAL-		200.00		3,776.64
23 May 2018	23 May 2018	ATM WDL-ATM CASH 6169 SBI LARKUI DIST SEHO SEHORE-		500.00		3,276.64
24 May 2018	24 May 2018	TO TRANSFER- UPI/814445272476/FXM@ybl-	TRANSFER TO 4898743162090	10.00		3,266.64
24 May 2018	24 May 2018	TO TRANSFER- UPI/814415063614/913010007022427@CNRB0003177.i-	TRANSFER TO 4898858162099	500.00		2,766.64