

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KAPAS HERA

NEW DELHI

NEW DELHI

Branch Code : 6887

Branch Phone : 25061299

IFSC:SBIN0006887

MICR:110002138

Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

SAINI & BROTHERS

H NO 321

NR IOC TERMINAL

SAINI MOHALLA

110061

Date : 23/12/2016

Time : 15:31:37

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2016 to 31/08/2016

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
		6796.07Cr			
01/01/16	01/01/16	ATM WDL		522.90	
		6273.17Cr			
		04292 ATM SWITCH CEN			
02/01/16	02/01/16	ATM CASH 3773 +VASA			
		ATM WDL		500.00	
		5773.17Cr			
		04292 ATM SWITCH CEN			
03/01/16	03/01/16	ATM CASH 5095 BIJWA			
		ATM WDL		2500.00	
		3273.17Cr			
		04292 ATM SWITCH CEN			
05/01/16	05/01/16	ATM CASH 9179 BIJWA			
		ATM WDL		3022.90	
		250.27Cr			
		04292 ATM SWITCH CEN			
07/01/16	07/01/16	ATM CASH 60051 +BOI			
		ATM WDL		200.00	
		50.27Cr			
		04292 ATM SWITCH CEN			
9/01/16	19/01/16	ATM CASH 6093 BIJWA			
		OWN CHQ XFER DP	647526		2000.00
		2050.27Cr			
		14585 BIJWASAN			
9/01/16	19/01/16	TRF FR 0010083315147			
		ATM WDL		500.00	
		1550.27Cr			
		04292 ATM SWITCH CEN			
0/01/16	20/01/16	ATM CASH 3762 BIJWA			
		ATM WDL		1022.90	
		527.37Cr			
		04292 ATM SWITCH CEN			
1/01/16	21/01/16	ATM CASH 3327 +VASA			
		ATM WDL		500.00	
		27.37Cr			
		04292 ATM SWITCH CEN			
		ATM CASH 7078 SBI			

22/01/16	22/01/16	14585 BIJWASAN TRF FR 0010083315147 ATM WDL 27.37Cr	1000.00
14/02/16	14/02/16	04292 ATM SWITCH GEN ATM CASH 7450 SBI DEBIT 144.38Dr	171.75
14/02/16	14/02/16	ATM ANNUAL FEE 201 DEBIT 258.88Dr	114.50
CARRIED FORWARD :			258.88Dr

Statement Summary			
Dr. Count 11	Cr. Count 2	10,054.95	3,000.00

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STATE BANK OF INDIA

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NEW DELHI

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Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 23/12/2016

Time : 15:31:37

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2016 to 31/08/2016

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
		258.88Dr			
18/02/16	18/02/16	ATM ANNUAL FEE 201			
		CEMTEX DEP			114.50
		144.38Dr			
29/02/16	29/02/16	ATM ANNUAL FEE 20			
		TO INTEREST		1.00	
		145.38Dr			
31/03/16	31/03/16	99999			
		TO INTEREST		2.00	
		147.38Dr			
03/04/16	03/04/16	99999			
23/04/16	23/04/16	BS RT CHG - 16.70			
23/04/16	23/04/16	BS RT CHG - 25.90			
23/04/16	23/04/16	BS RT CHG .00 - 25			
23/04/16	23/04/16	CA RT CHG .00 - 25			
24/04/16	24/04/16	BS RT CHG 25.90 - 16			
24/04/16	24/04/16	CA RT CHG 25.90 - 16			
30/04/16	30/04/16	TO INTEREST		2.00	
		149.38Dr			
10/05/16	10/05/16	99999			
		CSH DEP (CDM)			3000.00
		2850.62Cr			
10/05/16	10/05/16	04292 ATM SWITCH CEN			
		Cash Deposit in CDM			
		WDL TRF		2000.00	
		850.62Cr			
		14585 BIJWASAN			
		Transfer through GCC			
16/05/16	16/05/16	TRF TO 0010699889168			
		ATM WDL		500.00	
		350.62Cr			
19/05/16	19/05/16	04292 ATM SWITCH CEN			
		ATM CASH 8092 BIJWA			
		ATM WDL		300.00	
		50.62Cr			
		04292 ATM SWITCH CEN			
		ATM CASH 8988 BIJWA			

23/05/16 23/05/16 TRF FR 0010083315147
CAS-CHQ-XFER WD 637749 9002.00

14585 BIJWASAN
CA Multicity Cheque
WITHDRAWAL TRANSFER
TRF TO 0010083255084
CARRIED FORWARD :

48.62Cr

Statement Summary

Dr. Count 18

Cr. Count 5

21,861.95

15,114.50

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110061

Date : 23/12/2016

Time : 15:31:37

Cleared Balance :

5,682.80Cr

+MOD Bal:

0.00

Limit :

0.00

Int. Rate : 16.70 % p.a.

Statement From 01/01/2016 to 31/08/2016

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KAPAS HERA

NEW DELHI

NEW DELHI

Branch Code : 6887

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IFSC:SBIN0006887

MICR:110002138

Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount :

0.00

Drawing Power :

0.00

Nominee Name :

Page No. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
48.62Cr					
31/05/16	31/05/16	CSH DEP			
		1348.62Cr			1300.00
		14585 BIJWASAN			
		CASH DEPOSIT SELF			
31/05/16	31/05/16	INTER BRCH FEE			
		1291.37Cr		57.25	
31/05/16	31/05/16	TO INTEREST			
		1290.37Cr		1.00	
		99999			
01/06/16	01/06/16	ATM WDL			
		67.47Cr		1222.90	
		04292 ATM SWITCH CEN			
		ATM CASH 61531 BOI B			
01/06/16	01/06/16	CSH DEP			
		2567.47Cr			2500.00
		14585 BIJWASAN			
		CASH DEPOSIT SELF			
01/06/16	01/06/16	INTER BRCH FEE			
		2509.97Cr		57.50	
02/06/16	02/06/16	ATM WDL			
		1509.97Cr		1000.00	
		04292 ATM SWITCH CEN			
		ATM CASH 5317 SBBJ			
02/06/16	02/06/16	ATM WDL			
		986.97Cr		523.00	
		04292 ATM SWITCH CEN			
03/06/16	03/06/16	ATM CASH 5811 NEAR			
		ATM WDL			
		63.97Cr		923.00	
		04292 ATM SWITCH CEN			
03/06/16	13/06/16	ATM CASH 61551 BOI B			
		CSH DEP			
		1063.97Cr			1000.00
		14585 BIJWASAN			
		CASH DEPOSIT SELF			
03/06/16	13/06/16	INTER BRCH FEE			
				57.50	

20/06/16	20/06/16	04292 ATM SWITCH CEN		
		ATM CASH 7230 SBBJ		
		CSH DEP		
		1006.47Cr		1000.00
		14585 BIOWASAN		
		CASH DEPOSIT SELF		
20/06/16	20/06/16	INTER BRCH FEE		
		948.97Cr	57.50	
20/06/16	20/06/16	ATM WDL		
		48.97Cr	900.00	
		04292 ATM SWITCH CEN		
		ATM CASH 8367 SBBJ		
		CARRIED FORWARD :		
				48.97Cr

Statement Summary

Dr. Count 29	Cr. Count 9	27,661.60	20,914.50
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NEW DELHI

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Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 23/12/2016

Time : 15:31:37

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2016 to 31/08/2016

Page No. : 4

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
BROUGHT FORWARD :					
		48.97Cr			
21/06/16	21/06/16	CSH DEP 1048.97Cr 14585 BIJWASAN CASH DEPOSIT SELF			1000.00
21/06/16	21/06/16	INTER BRCH FEE 991.47Cr		57.50	
21/06/16	21/06/16	ATM WDL 491.47Cr		500.00	
22/06/16	22/06/16	04292 ATM SWITCH CEN ATM CASH 8506 SBBJ ATM WDL 91.47Cr		400.00	
28/06/16	28/06/16	04292 ATM SWITCH CEN ATM CASH 8654 SBBJ ATM WDL 41.47Cr		50.00	
28/06/16	28/06/16	04292 ATM SWITCH CEN ATM CASH 9566 SBBJ REVERSE ATM WDL 91.47Cr			50.00
28/06/16	28/06/16	04292 ATM SWITCH CEN ATM WDL 41.47Cr		50.00	
28/06/16	28/06/16	04292 ATM SWITCH CEN ATM CASH 9569 SBBJ REVERSE ATM WDL 91.47Cr			50.00
28/06/16	28/06/16	04292 ATM SWITCH CEN ATM WDL 41.47Cr		50.00	
28/06/16	28/06/16	04292 ATM SWITCH CEN ATM CASH 9594 SBBJ REVERSE ATM WDL 91.47Cr			50.00
28/06/16	28/06/16	04292 ATM SWITCH CEN CSH DEP (CDM)			500.00

28/06/16	28/06/16	CDM CHARGE DR	25.00	
28/06/16	28/06/16	1566.47Cr		
		ATM WDL	500.00	
		66.47Cr		
		04292 ATM SWITCH CEN		
06/07/16	06/07/16	ATM CASH 9659 SBBJ		
		CSH DEP		
		1566.47Cr		1500.00
		14585 BIJWASAN		
06/07/16	06/07/16	CASH DEPOSIT SELF		
		INTER BRCH FEE		
		1508.97Cr	57.50	
		CARRIED FORWARD :		
				1,508.97Cr

Statement Summary

Dr. Count 38	Cr. Count 15	29,351.60	24,064.50
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NR IOC TERMINAL
SAINI MOHALLA
110061

STATE BANK OF INDIA

KAPAS HERA
NEW DELHI
NEW DELHI
Branch Code : 6887
Branch Phone : 25061299
IFSC:SBIN0006887
MICR:110002138

Account No. : 31128902743**Product : CA-GEN-PUB OTH-NONRURAL-INR****Currency : INR****Date : 23/12/2016****Time : 15:31:37****E-mail :****Cleared Balance :**

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.**Nominee Name :****Statement From 01/01/2016 to 31/08/2016****Page No. : 5**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
		1508.97Cr			
06/07/16	06/07/16	ATM WDL 1108.97Cr		400.00	
07/07/16	07/07/16	04292 ATM SWITCH CEN ATM CASH 1231 SBBJ ATM WDL 608.97Cr		500.00	
07/07/16	07/07/16	04292 ATM SWITCH CEN ATM CASH 1495 SBBJ ATM WDL 85.97Cr		523.00	
14/07/16	14/07/16	04292 ATM SWITCH CEN ATM CASH 61892 Centr CSH DEP 585.97Cr			500.00
14/07/16	14/07/16	14585 BIJWASAN CASH DEPOSIT SELF INTER BRCH FEE 528.47Cr		57.50	
14/07/16	14/07/16	ATM WDL 28.47Cr		500.00	
28/07/16	28/07/16	04292 ATM SWITCH CEN ATM CASH 2854 SBBJ DEP TFR 25289.47Cr			25261.00
28/07/16	28/07/16	99922 INTERNET BANKI INB PMT OF 4024- TRF FR 0010083255084 ATM WDL 23089.47Cr		2200.00	
9/07/16	29/07/16	04292 ATM SWITCH CEN ATM CASH 4907 SBBJ WDL TFR 23066.47Cr		23.00	
9/07/16	29/07/16	INSUF BAL ATM DECLIN TRF TO 0098353068877 WDL TFR		23.00	

30/07/16	30/07/16	ATM WDL		1000.00
		22043.47Cr		
		04292 ATM SWITCH CEN		
		ATM CASH 5282 SBBJ		
01/08/16	01/08/16	CAS CHQ XFER WD	637752	20000.00
		2043.47Cr		
		14585 BIJWASAN		
		CA Multicity Cheque		
		WITHDRAWAL TRANSFER		
		CARRIED FORWARD :		

2,043.47Cr

Statement Summary

Dr. Count 48

Cr. Count 17

54,578.10

49,825.50

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Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 23/12/2016

Time : 15:31:37

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2016 to 31/08/2016

Page No. : 6

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		2043.47Cr			
03/08/16	03/08/16	TRF TO 0010083315147 CAS CHQ XFER WD 43.47Cr 14585 BIJWASAN CA Multicity Cheque WITHDRAWAL TRANSFER	637753	2000.00	
05/08/16	05/08/16	TRF TO 0010083315147 OWN CHQ XFER DP 1043.47Cr	647537		1000.00
05/08/16	05/08/16	TRF FR 0010083315147 ATM WDL 43.47Cr		1000.00	
12/08/16	12/08/16	04292 ATM SWITCH CEN ATM CASH 6443 SBBJ OWN CHQ XFER DP 1043.47Cr 14585 BIJWASAN	647539		1000.00
12/08/16	12/08/16	TRF FR 0010083315147 ATM WDL 43.47Cr		1000.00	
17/08/16	17/08/16	04292 ATM SWITCH CEN ATM CASH 7592 SBBJ DEP TFR 25911.47Cr			25868.00
18/08/16	18/08/16	99922 INTERNET BANKI INB PMT OF B 4033- TRF FR 0010083255084 ATM WDL 14911.47Cr		11000.00	
18/08/16	18/08/16	04292 ATM SWITCH CEN ATM CASH 8670 +BIJW ATM WDL 14411.47Cr		500.00	
18/08/16	18/08/16	04292 ATM SWITCH CEN ATM CASH 8672 +BIJW CAS CHQ XFER WD	637754	10000.00	

CA Multicity Cheque
WITHDRAWAL TRANSFER
TRF TO 0010083315147

18/08/16 18/08/16 ATM WDL 900.00
3511.47Cr

04292 ATM SWITCH CEN

ATM CASH 8909 BIJWA

22/08/16 22/08/16 ATM WDL 1023.00
2408.47Cr

CARRIED FORWARD :

2,488.47Cr

Statement Summary

Dr. Count 56

Cr. Count 20

82,001.10

77,693.50

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STATEMENT OF ACCOUNT**SAINI & BROTHERS**

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KAPAS HERA

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Branch Code : 6887

Branch Phone : 25061299

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Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 23/12/2016

Time : 15:31:37

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2016 to 31/08/2016

Page No. : 7

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		2488.47Cr			
23/08/16	23/08/16	04292 ATM SWITCH CEN ATM CASH 62351 +SHOP ATM WDL 1088.47Cr		1400.00	
26/08/16	26/08/16	04292 ATM SWITCH CEN ATM CASH 9414 SBBJ ATM WDL 688.47Cr		400.00	
29/08/16	29/08/16	04292 ATM SWITCH CEN ATM CASH 4 SBBJ ATM WDL 88.47Cr		600.00	
29/08/16	29/08/16	04292 ATM SWITCH CEN ATM CASH 442 SBBJ REVERSE ATM WDL 688.47Cr			600.00
29/08/16	29/08/16	04292 ATM SWITCH CEN ATM WDL 88.47Cr		600.00	
30/08/16	30/08/16	04292 ATM SWITCH CEN ATM CASH 444 SBBJ CSH DEP 1088.47Cr			1000.00
30/08/16	30/08/16	14585 BIJWASAN CASH DEPOSIT SELF INTER BRCH FEE 1030.97Cr		57.50	
30/08/16	30/08/16	ATM WDL 30.97Cr		1000.00	
1/08/16	31/08/16	04292 ATM SWITCH CEN ATM CASH 530 SBBJ OWN CHQ XFER DP 2030.97Cr 14585 BIJWASAN TRF FR 0010083315147	647533		2000.00

CLOSING BALANCE :

2,030.97Cr

Statement Summary

Dr. Count 62

Cr. Count 23

86,058.60

81,293.50

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--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

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SAINI MOHALLA

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Account No. : 31128902743**Product : CA-GEN-PUB OTH-NONRURAL-INR****Currency : INR****Date : 22/12/2016****Time : 14:52:52****E-mail :****Cleared Balance :**

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.**Nominee Name :**

Statement From 01/09/2016 to 22/12/2016

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
		2030.97Cr			
01/09/16	01/09/16	ATM WDL 1030.97Cr		1000.00	
		04292 ATM SWITCH CEN			
01/09/16	01/09/16	ATM CASH 883 SBBJ		1000.00	
		ATM WDL 30.97Cr			
		04292 ATM SWITCH CEN			
01/09/16	01/09/16	ATM CASH 896 SBBJ			
		OWN CHQ XFER DP	647542		1000.00
		1030.97Cr			
		TRF FR 0010083315147			
01/09/16	01/09/16	ATM WDL 30.97Cr		1000.00	
		04292 ATM SWITCH CEN			
06/09/16	06/09/16	ATM CASH 929 SBBJ			
		ATM WDL 21.77Cr		9.20	
		04292 ATM SWITCH CEN			
10/09/16	10/09/16	ATM CASH 6148 OLD P			
		DEP TFR			5000.00
		5021.77Cr			
		99922 INTERNET BANKI			
		INB IMPS/P2A/6254149			
		TRF FR 4597959162090			
10/09/16	10/09/16	DEP TFR			5000.00
		10021.77Cr			
		99922 INTERNET BANKI			
		INB IMPS/P2A/6254149			
		TRF FR 4597958162091			
10/09/16	10/09/16	ATM WDL 2021.77Cr		8000.00	
		04292 ATM SWITCH CEN			
11/09/16	11/09/16	ATM CASH 2152 SBBJ			
		ATM WDL 1498.77Cr		523.00	
		04292 ATM SWITCH CEN			

		975.77Cr	
		04292 ATM SWITCH CEN	
		ATM CASH 625 +REVE	
12/09/16	12/09/16	ATM WDL	923.00
		52.77Cr	
		04292 ATM SWITCH CEN	
		ATM CASH 7107 +SEC	
15/09/16	15/09/16	DEP TFR	1900.00
		1952.77Cr	
		99922 INTERNET BANKI	
		CARRIED FORWARD :	1,952.77Cr

Statement Summary

Dr. Count 8	Cr. Count 4	12,978.20	12,900.00
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Branch Phone : 25061299

IFSC:SBIN0006887

MICR:110002138

SAINI & BROTHERS

H NO 321

NR IOC TERMINAL

SAINI MOHALLA

110061

Account No. : 31128902743**Product : CA-GEN-PUB OTH-NONRURAL-INR****Currency : INR****Date : 22/12/2016****Time : 14:52:52****E-mail :****Cleared Balance :**

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.**Nominee Name :**

Statement From 01/09/2016 to 22/12/2016

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		1952.77Cr			
15/09/16	15/09/16	INB IMPS/P2A/6259161 TRF FR 4597945162096 ATM WDL 929.77Cr		1023.00	
17/09/16	17/09/16	04292 ATM SWITCH CEN ATM CASH 1817 +VASA ATM WDL 29.77Cr		900.00	
23/09/16	23/09/16	04292 ATM SWITCH CEN ATM CASH 6669 BIJWA DEP TFR 1929.77Cr			1900.00
23/09/16	23/09/16	99922 INTERNET BANKI INB IMPS/P2A/6267164 TRF FR 4597950162098 ATM WDL 1029.77Cr		900.00	
24/09/16	24/09/16	04292 ATM SWITCH CEN ATM CASH 8509 BIJWA ATM WDL 529.77Cr		500.00	
25/09/16	25/09/16	04292 ATM SWITCH CEN ATM CASH 9344 +BIJW ATM WDL 29.77Cr		500.00	
29/09/16	29/09/16	04292 ATM SWITCH CEN ATM CASH 8838 BIJWA DEP TFR 6721.77Cr			6692.00
30/09/16	30/09/16	99922 INTERNET BANKI INB PMT B 4037- TRF FR 0010083255084 MIN BAL CHGCAOT 5859.27Cr		862.50	
02/10/16	02/10/16	ATM WDL 59.27Cr		5800.00	

18/10/16	18/10/16	DEP TFR	18195.00
		18254.27Cr	
		99922 INTERNET BANKI	
		INB PMT OF B 4044-	
		TRF FR 0010083255084	
18/10/16	18/10/16	DEP TFR	24086.00
		42340.27Cr	
		99922 INTERNET BANKI	
		INB PMT OF B 4043-	
		CARRIED FORWARD :	42,340.27Cr

Statement Summary

Dr. Count 15	Cr. Count 8	23,463.70	63,773.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KAPAS HERA

NEW DELHI

NEW DELHI

Branch Code : 6887

Branch Phone : 25061299

IFSC:SBIN0006887

MICR:110002138

SAINI & BROTHERS

H NO 321

NR IOC TERMINAL

SAINI MOHALLA

110061

Account No. : 31128902743**Product : CA-GEN-PUB OTH-NONRURAL-INR****Currency : INR****Date : 22/12/2016****Time : 14:52:52****E-mail :****Cleared Balance :**

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.**Nominee Name :**

Statement From 01/09/2016 to 22/12/2016

Page No. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		42340.27Cr			
18/10/16	18/10/16	TRF FR 0010083255084 ATM WDL 31840.27Cr		10500.00	
18/10/16	18/10/16	04292 ATM SWITCH CEN ATM CASH 8944 SBBJ ATM WDL 28040.27Cr		3800.00	
19/10/16	19/10/16	04292 ATM SWITCH CEN ATM CASH 8970 SBBJ CAS CHQ XFER WD 16040.27Cr	637758	12000.00	
19/10/16	19/10/16	14585 BIJWASAN CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010083315147 CAS CHQ XFER WD 6040.27Cr	637757	10000.00	
19/10/16	19/10/16	14585 BIJWASAN CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031768346898 CAS CHQ XFER WD 3540.27Cr	637756	2500.00	
19/10/16	19/10/16	14585 BIJWASAN CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010699889168 ATM WDL 3040.27Cr		500.00	
20/10/16	20/10/16	04292 ATM SWITCH CEN ATM CASH 9111 SBBJ ATM WDL 1840.27Cr		1200.00	
21/10/16	21/10/16	04292 ATM SWITCH CEN ATM CASH 9264 SBBJ ATM WDL		800.00	

22/10/16	22/10/16	ATM CASH 9524 SBBJ		1000.00
		ATM WDL		
		40.27Cr		
		04292 ATM SWITCH CEN		
		ATM CASH 9679 SBBJ		
24/10/16	24/10/16	OWN CHQ XFER DP	721004	8000.00
		8040.27Cr		
		14585 BIJWASAN		
		CARRIED FORWARD :		8,040.27Cr

Statement Summary

Dr. Count 24	Cr. Count 9	65,763.70	71,773.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**SAINI & BROTHERS**

H NO 321
NR IOC TERMINAL
SAINI MOHALLA
110061

STATE BANK OF INDIA

KAPAS HERA

NEW DELHI

NEW DELHI

Branch Code : 6887

Branch Phone : 25061299

IFSC:SBIN0006887

MICR:110002138

Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 22/12/2016

Time : 14:52:52

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/09/2016 to 22/12/2016

Page No. : 4

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		8040.27Cr			
24/10/16	24/10/16	TRF FR 0010083315147 ATM WDL 5540.27Cr		2500.00	
25/10/16	25/10/16	04292 ATM SWITCH CEN ATM CASH 231 +BIJW ATM WDL 3040.27Cr		2500.00	
25/10/16	25/10/16	04292 ATM SWITCH CEN ATM CASH 5936 +BIJW ATM WDL 17.27Cr		3023.00	
08/11/16	08/11/16	04292 ATM SWITCH CEN ATM CASH 2373 +VASA DEP TFR 30017.27Cr			30000.00
08/11/16	08/11/16	14585 BIJWASAN Transfer through GCC TRF FR 0031768346898 ATM WDL 25017.27Cr		5000.00	
09/11/16	09/11/16	04292 ATM SWITCH CEN ATM CASH 4282 +BIJW WDL TFR 24994.27Cr		23.00	
11/11/16	11/11/16	INSUF BAL ATM DECLIN TRF TO 0098353068877 POS ATM PURCH 16995.27Cr		7999.00	
11/11/16	11/11/16	04292 ATM SWITCH CEN POS 631606986376 REL POS ATM PURCH 16790.27Cr		205.00	
12/11/16	12/11/16	04292 ATM SWITCH CEN POS 631615521229 SPA POS ATM PURCH 16493.27Cr		297.00	

12/11/16	12/11/16	POS ATM PURCH	100.00
		16393.27Cr	
		04292 ATM SWITCH CEN	
		POS RU4890868092 IDE	
13/11/16	13/11/16	POS ATM PURCH	410.00
		15983.27Cr	
		04292 ATM SWITCH CEN	
		POS 000276455491 HAR	
13/11/16	13/11/16	POS ATM PURCH	700.00
		15283.27Cr	
		CARRIED FORWARD :	15,283.27Cr

Statement Summary

Dr. Count 35	Cr. Count 10	88,520.70	1,01,773.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**SAINI & BROTHERS**

H NO 321
NR IOC TERMINAL
SAINI MOHALLA
110061

STATE BANK OF INDIA

KAPAS HERA

NEW DELHI

NEW DELHI

Branch Code : 6887

Branch Phone : 25061299

IFSC:SBIN0006887

MICR:110002138

Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 22/12/2016

Time : 14:52:52

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/09/2016 to 22/12/2016

Page No. : 5

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		15283.27Cr			
15/11/16	15/11/16	04292 ATM SWITCH CEN POS 000277503928 HAR ATM WDL 12783.27Cr		2500.00	
19/11/16	19/11/16	04292 ATM SWITCH CEN ATM CASH 9000 SBI ATM WDL 10760.27Cr		2023.00	
19/11/16	19/11/16	04292 ATM SWITCH CEN ATM CASH 63241 NR. B ATM WDL 10260.27Cr		500.00	
21/11/16	21/11/16	04292 ATM SWITCH CEN ATM CASH 4324 SBBJ POS ATM PURCH 9801.27Cr		459.00	
21/11/16	21/11/16	04292 ATM SWITCH CEN POS HU4910992401 VOD POS ATM PURCH 9351.27Cr		450.00	
21/11/16	21/11/16	04292 ATM SWITCH CEN POS 632614523378 SPA POS ATM PURCH 8843.27Cr		508.00	
24/11/16	24/11/16	04292 ATM SWITCH CEN POS 000291236977 HOT ATM WDL 6820.27Cr		2023.00	
24/11/16	24/11/16	04292 ATM SWITCH CEN ATM CASH 322 +SEC2 POS ATM PURCH 6604.27Cr		216.00	
27/11/16	27/11/16	04292 ATM SWITCH CEN POS 632919022695 Gro POS ATM PURCH 4604.27Cr		2000.00	

29/11/16	29/11/16	ATM WDL	2000.00
		2604.27Cr	
		04292 ATM SWITCH CEN	
		ATM CASH 6208 SBI G	
03/12/16	03/12/16	ATM WDL	2000.00
		604.27Cr	
		04292 ATM SWITCH CEN	
		ATM CASH 7094 SBI A	
06/12/16	06/12/16	ATM WDL	523.00
		81.27Cr	
		CARRIED FORWARD :	81.27Cr

Statement Summary

Dr. Count 47	Cr. Count 10	1,03,722.70	1,01,773.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**SAINI & BROTHERS**

H NO 321
NR IOC TERMINAL
SAINI MOHALLA
110061

STATE BANK OF INDIA

KAPAS HERA

NEW DELHI

NEW DELHI

Branch Code : 6887

Branch Phone : 25061299

IFSC:SBIN0006887

MICR:110002138

Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 22/12/2016

Time : 14:52:52

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/09/2016 to 22/12/2016

Page No. : 6

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		81.27Cr			
07/12/16	07/12/16	04292 ATM SWITCH CEN ATM CASH 1322 BALAS OWN CHQ XFER DP 23081.27Cr 06669 GOPALPUR TR	504529		23000.00
07/12/16	07/12/16	TRF FR 0020057452872 ATM WDL 22258.27Cr		623.00	
07/12/16	07/12/16	04292 ATM SWITCH CEN ATM CASH 1952 BALAS REMT THRU CHQ 135.27Cr	637760	22123.00	
07/12/16	07/12/16	14470 F M SQUARE CA Multicity Cheque DFT ISSUED ATM WDL 12.27Cr		123.00	
07/12/16	07/12/16	04292 ATM SWITCH CEN ATM CASH 2028 BALAS DEP TER 22012.27Cr			22000.00
08/12/16	08/12/16	04430 PAYMENT SYSTEM NEFT*HDFC0001070*N34 TRF FR 3199420044306 NEFT*HDFC0001070*N34 POS ATM PURCH 21862.27Cr		150.00	
09/12/16	09/12/16	04292 ATM SWITCH CEN POS HU4955742851 VOD ATM WDL 19939.27Cr		1923.00	
10/12/16	10/12/16	04292 ATM SWITCH CEN ATM CASH 2830 BALAS ATM WDL 17939.27Cr		2000.00	

12/12/16	12/12/16	POS ATM PURCH	2500.00
		15439.27Cr	
		04292 ATM SWITCH CEN	
		POS 634713737853 Gro	
13/12/16	13/12/16	POS ATM PURCH	999.00
		14440.27Cr	
		04292 ATM SWITCH CEN	
		POS 634818959758 ESS	
		CARRIED FORWARD :	13,440.27Cr

Statement Summary

Dr. Count 56	Cr. Count 12	1,35,363.70	1,46,773.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**SAINI & BROTHERS**

H NO 321
NR IOC TERMINAL
SAINI MOHALLA
110061

STATE BANK OF INDIA

KAPAS HERA

NEW DELHI

NEW DELHI

Branch Code : 6887

Branch Phone : 25061299

IFSC:SBIN0006887

MICR:110002138

Account No. : 31128902743

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 22/12/2016

Time : 14:52:52

E-mail :

Cleared Balance :

5,682.80Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/09/2016 to 22/12/2016

Page No. : 7

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		13440.27Cr			
14/12/16	14/12/16	POS ATM PURCH		1000.00	
		13440.27Cr			
		04292 ATM SWITCH CEN			
14/12/16	14/12/16	POS 634904327998 BAD			
		POS ATM PURCH		1000.00	
		12440.27Cr			
		04292 ATM SWITCH CEN			
		POS 634904482185 BAD			
14/12/16	14/12/16	REVERSE POS PUR			1000.00
		13440.27Cr			
		04292 ATM SWITCH CEN			
17/12/16	17/12/16	DEBIT		28.75	
		13411.52Cr			
		04292 ATM SWITCH CEN			
		00000006887DOM			
17/12/16	17/12/16	DEBIT		28.72	
		13382.80Cr			
		04292 ATM SWITCH CEN			
		00000006887DOM			
19/12/16	19/12/16	POS ATM PURCH		2200.00	
		11182.80Cr			
		04292 ATM SWITCH CEN			
20/12/16	20/12/16	POS 635415509475 JAG			
		CAS CHQ XFER WD	637766	3000.00	
		8182.80Cr			
		14585 BIJWASAN			
		CA Multicity Cheque			
		WITHDRAWAL TRANSFER			
		TRF TO 0031768350496			
22/12/16	22/12/16	ATM WDL		2500.00	
		5682.80Cr			
		04292 ATM SWITCH CEN			
		ATM CASH 6292 SBBJ			

CLOSING BALANCE :

5,682.80Cr

Statement Summary

Dr. Count 62

Cr. Count 13

1,44,121.17

1,47,773.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***