



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : Mr. YUVRAJ KARAN
Address : D-51 D BLOCK
SECTOR-1
DWARKA-110075
NEW DELHI
Date : 21 Dec 2016
Account Number : 00000031259800310
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MAHAVIR ENCLAVE
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 85818410257
IFS Code : SBIN0011564
MICR Code : 110002337
Nomination Registered : No
Balance as on 1 Jan 2016 : 18,247.31

Account Statement from 1 Jan 2016 to 30 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2016	2 Jan 2016	DEBIT-000000 SBI 0000011565 SBI CREDIT CARD PAYMENT-		16,887.73		1,359.58
2 Jan 2016	2 Jan 2016	BY TRANSFER- NEFT*HDFC0000001*N002160 118600989*YUVRAJ KARAN-	TRANSFER FROM 3199680044308		4,000.00	5,359.58
5 Jan 2016	5 Jan 2016	TO TRANSFER- P16183561919Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	3,850.00		1,509.58
18 Jan 2016	18 Jan 2016	BY TRANSFER- NEFT*HDFC0000132*N018160 122667123*CANDY CORNER-	TRANSFER FROM 3199681044308		15,000.00	16,509.58
24 Jan 2016	24 Jan 2016	ATM WDL-ATM CASH 3701 +RAMPAL CHOWK,DWARKA WEST DELHI-		5,000.00		11,509.58
5 Feb 2016	5 Feb 2016	TO TRANSFER- P16189844909Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	3,850.00		7,659.58
6 Feb 2016	6 Feb 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-50	50		15,000.00	22,659.58
6 Feb 2016	6 Feb 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-49	49		3,850.00	26,509.58
10 Feb 2016	10 Feb 2016	TO TRANSFER- P16191476393Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	350.00		26,159.58
14 Feb 2016	14 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 5196200052560439-		171.75		25,987.83
23 Feb 2016	23 Feb 2016	ATM WDL-ATM CASH 7487 +MAHAVIR ENCL SEC- 1OATMDELHI-		5,000.00		20,987.83
1 Mar 2016	1 Mar 2016	BY TRANSFER-RTGS HDFCR52016030108275716 HDBDISBA/CMUMBAI-	TRANSFER FROM 3199860044304		2,90,105.00	3,11,092.83
3 Mar 2016	3 Mar 2016	DEBIT-000000 SBI 0000011565 SBI CREDIT CARD PAYMENT-		18,745.27		2,92,347.56
5 Mar 2016	5 Mar 2016	TO TRANSFER- P16195393972Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	3,850.00		2,88,497.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2016	5 Mar 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-274375	274375	7,000.00		2,81,497.56
7 Mar 2016	7 Mar 2016	TO CLEARING-KOT CANDY CORNER-274376	274376	2,00,000.00		81,497.56
7 Mar 2016	7 Mar 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-65	65		15,000.00	96,497.56
7 Mar 2016	7 Mar 2016	MCC ISSUE CHARGES--38976288	38976288	69.00		96,428.56
10 Mar 2016	10 Mar 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-67	67		3,850.00	1,00,278.56
17 Mar 2016	17 Mar 2016	TO CLEARING-KOT CANDY CORNER-699930	699930	90,105.00		10,173.56
22 Mar 2016	22 Mar 2016	BY TRANSFER-INB-	ITH1074551 TRANSFER FROM 32240294486		11,041.00	21,214.56
31 Mar 2016	31 Mar 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-80	80		3,850.00	25,064.56
31 Mar 2016	31 Mar 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-82	82		11,613.00	36,677.56
1 Apr 2016	1 Apr 2016	POS PRCH-POS 040100061221 PAYTM NOIDA-		50.00		36,627.56
1 Apr 2016	1 Apr 2016	POS PRCH-POS 040160061068 PAYTM NOIDA-		160.00		36,467.56
1 Apr 2016	1 Apr 2016	POS PRCH-POS 040190288347 Paytm Noida-		190.00		36,277.56
2 Apr 2016	2 Apr 2016	DEBIT-000000 SBI 0000011565 SBI CREDIT CARD PAYMENT-		5,848.93		30,428.63
2 Apr 2016	2 Apr 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30468074761		12,000.00	42,428.63
2 Apr 2016	2 Apr 2016	ATM WDL-ATM CASH 60931 +YBL SAROJINI NGR DELHI-		5,000.00		37,428.63
4 Apr 2016	4 Apr 2016	ATM WDL-ATM CASH 6680 +PALAM BR DELHI-		7,000.00		30,428.63
5 Apr 2016	5 Apr 2016	TO CLEARING-HDF HDB Financial Services Li-274367	274367	11,613.00		18,815.63
6 Apr 2016	6 Apr 2016	BY CLEARING / CHEQUE-HDF BY CLEARING-93	93		15,000.00	33,815.63
6 Apr 2016	6 Apr 2016	TO TRANSFER-P16202491271Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	3,850.00		29,965.63
7 Apr 2016	7 Apr 2016	TO TRANSFER-INB antariksh broadband and w-	51972274IG0BTX HYF8 TRANSFER TO 45993	1,716.36		28,249.27
7 Apr 2016	7 Apr 2016	TO TRANSFER-INB Vodafone Vodafone Payments-	FSBI4404317071I G0BTXIQR2 TRANSFER TO	912.00		27,337.27
7 Apr 2016	7 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105044204075IG0 BTXJJG7 TRANSFER TO 4	500.00		26,837.27
9 Apr 2016	9 Apr 2016	ATM WDL-ATM CASH 89 +PALAM EXT, NR RAMPHALDELHI-		7,000.00		19,837.27
14 Apr 2016	14 Apr 2016	ATM WDL-ATM CASH 1727 +BOB DELHI-		5,000.00		14,837.27
17 Apr 2016	17 Apr 2016	ATM WDL-ATM CASH 61081 +YBL SHAHDRA New Delhi-		522.90		14,314.37
19 Apr 2016	19 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105046586851IG0 BVPERT7 TRANSFER TO 4	24.00		14,290.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2016	19 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105046587783IG0 BVPFDB4 TRANSFER TO 4	20.00		14,270.37
26 Apr 2016	26 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105047995149IG0 BWPSQP1 TRANSFER TO 4	24.00		14,246.37
26 Apr 2016	26 Apr 2016	POS PRCH-POS 042640070906 PAYTM NOIDA-		30.00		14,216.37
26 Apr 2016	26 Apr 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105047996908IG0 BWPTON1 TRANSFER TO 4	50.00		14,166.37
29 Apr 2016	29 Apr 2016	BY CLEARING / CHEQUE-KOT BY CLEARING-11	11		11,613.00	25,779.37
2 May 2016	2 May 2016	DEBIT-000000 SBI 0000011565 SBI CREDIT CARD PAYMENT-		13,650.50		12,128.87
2 May 2016	2 May 2016	BY TRANSFER-NEFT*HDFC0000001*N123160 149349004*YUVRAJ KARAN-	TRANSFER FROM 3199416044303		4,000.00	16,128.87
3 May 2016	3 May 2016	BY CLEARING / CHEQUE-KOT BY CLEARING-16	16		15,000.00	31,128.87
4 May 2016	4 May 2016	TO TRANSFER-P16208594194 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 32708338325	11,613.00		19,515.87
5 May 2016	5 May 2016	TO TRANSFER-P16208870676Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	3,850.00		15,665.87
5 May 2016	5 May 2016	TO TRANSFER-P16209784845Tr For DDR CAPITAL-FT-	TRANSFER TO 31852206569	4,092.00		11,573.87
11 May 2016	11 May 2016	ATM WDL-ATM CASH 3652 +MAHAVIR ENCL SEC-1OATMDELHI-		4,000.00		7,573.87
19 May 2016	19 May 2016	ATM WDL-ATM CASH 3348 +MAHAVIR ENCLAVE DABRI DELHI-		4,000.00		3,573.87
26 May 2016	26 May 2016	ATM WDL-ATM CASH 6729 +MAHAVIR ENCL SEC-1OATMDELHI-		1,500.00		2,073.87
31 May 2016	31 May 2016	ATM WDL-ATM CASH 9788 +PALAM BR DELHI-		522.90		1,550.97
1 Jun 2016	1 Jun 2016	POS PRCH-POS GT4518194478 SBICARD MUMBAI-		1,537.00		13.97
2 Jun 2016	2 Jun 2016	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,013.97
3 Jun 2016	3 Jun 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9871147293 TO 9871147293-			14,000.00	20,013.97
3 Jun 2016	3 Jun 2016	*****_-- 38976288	38976288	25.00		19,988.97
4 Jun 2016	4 Jun 2016	TO TRANSFER-P16215061360 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 32037160512	11,613.00		8,375.97
6 Jun 2016	6 Jun 2016	TO TRANSFER-P16215141188Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32037160512	3,850.00		4,525.97
6 Jun 2016	6 Jun 2016	TO TRANSFER-P16215610967Tr For DDR CAPITAL-FT-	TRANSFER TO 31852208330	4,092.00		433.97
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			541.00	974.97
29 Jun 2016	29 Jun 2016	CASH DEPOSIT-CASH Deposited at GCC-			22,000.00	22,974.97
29 Jun 2016	29 Jun 2016	INTER CITY CHARGES-- 38976288	38976288	57.50		22,917.47

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