

Dhamtari Branch

Date: 18/07/2017

Name : M. R. CHAUHAN
Address : OPP.B B L PRTROL PUMP STATION ROAD
DHAMTARI
DHAMTARI

Account No : 936030110000005
Customer ID : 102455054
Account Type : Cash Credit Account
IFSC Code : BKID0009360
MICR Code :

Account Statement: For the period April 08, 2017 to June 30, 2017

| SI No | Txn Date | Description | Cheque No | Withdrawal (in Rs.) | Deposits (in Rs.) | Balance (in Rs.) |
|-------|------------|---|-----------|------------------------|----------------------|---------------------|
| 1 | 15-04-2017 | 936045110001367: Closure Proceeds | | | 1,36,427.00 | -5,04,907.40 |
| 2 | 15-04-2017 | NEFT/DEWANSHU CONTRUCTION | 194381 | 1,00,000.00 | | -6,04,907.40 |
| 3 | 15-04-2017 | Charges for NEFT Customer Payment :SBI342851265 | | 5.75 | | -6,04,913.15 |
| 4 | 15-04-2017 | BY CASH-9360-DHAMTARI | | | 51,000.00 | -5,53,913.15 |
| 5 | 15-04-2017 | TO TRF TO DBD | 194375 | 51,000.00 | | -6,04,913.15 |
| 6 | 19-04-2017 | BY CASH-9360-DHAMTARI | | | 1,07,000.00 | -4,97,913.15 |
| 7 | 19-04-2017 | BY CASH-9360-DHAMTARI | | | 40,500.00 | -4,57,413.15 |
| 8 | 19-04-2017 | 936045110002225: Closure Proceeds | | | 12,657.00 | -4,44,756.15 |
| 9 | 19-04-2017 | 936045110002224: Closure Proceeds | | | 11,645.00 | -4,33,111.15 |
| 10 | 19-04-2017 | 936045110002223: Closure Proceeds | | | 11,645.00 | -4,21,466.15 |
| 11 | 19-04-2017 | 936045110002222: Closure Proceeds | | | 11,645.00 | -4,09,821.15 |
| 12 | 19-04-2017 | Dr. Tran for funding A/c | | 64,500.00 | | -4,74,321.15 |
| 13 | 19-04-2017 | Dr. Tran for funding A/c | | 58,500.00 | | -5,32,821.15 |
| 14 | 19-04-2017 | Dr. Tran for funding A/c | | 24,500.00 | | -5,57,321.15 |
| 15 | 20-04-2017 | NEFT/M/S DEWANSHU CONSTRU | 194382 | 1,00,000.00 | | -6,57,321.15 |
| 16 | 20-04-2017 | Charges for NEFT Customer Payment :SBI344221100 | | 5.75 | | -6,57,326.90 |
| 17 | 24-04-2017 | NEFT/M/S DEVANSHU CONSTRU | 194387 | 1,00,000.00 | | -7,57,326.90 |
| 18 | 24-04-2017 | Charges for NEFT Customer Payment :SBI344982927 | | 5.75 | | -7,57,332.65 |
| 19 | 25-04-2017 | 936045110000736: Closure Proceeds | | | 46,630.46 | -7,10,702.19 |
| 20 | 25-04-2017 | 936045110001372: Closure Proceeds | | | 69,517.00 | -6,41,185.19 |
| 21 | 25-04-2017 | GOODWILL ENTERPRISES | 194385 | 20,000.00 | | -6,61,185.19 |
| 22 | 27-04-2017 | BY CASH-9360-DHAMTARI | | | 6,000.00 | -6,55,185.19 |
| 23 | 27-04-2017 | Dr. Tran for funding A/c | | 3,000.00 | | -6,58,185.19 |
| 24 | 27-04-2017 | Dr. Tran for funding A/c | | 3,000.00 | | -6,61,185.19 |
| 25 | 28-04-2017 | Int:27-04-2017/28-03-2017 | | 5,564.00 | | -6,66,749.19 |
| 26 | 01-05-2017 | SMSChargesQtrJAN17-MAR17+Servicetax@2.25 | | 17.25 | | -6,66,766.44 |
| 27 | 01-05-2017 | SAHU TRADRES | 194386 | 2,650.00 | | -6,69,416.44 |
| 28 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 24,000.00 | -6,45,416.44 |
| 29 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 65,878.00 | -5,79,538.44 |
| 30 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 1,99,992.00 | -3,79,546.44 |
| 31 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 1,99,680.00 | -1,79,866.44 |
| 32 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 1,94,249.00 | 14,382.56 |
| 33 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 1,99,374.00 | 2,13,756.56 |
| 34 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 44,425.00 | 2,58,181.56 |
| 35 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 44,425.00 | 3,02,606.56 |
| 36 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 45,081.00 | 3,47,687.56 |
| 37 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 45,081.00 | 3,92,768.56 |
| 38 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 45,081.00 | 4,37,849.56 |

| SI No | Txn Date | Description | Cheque No | Withdrawal (in Rs.) | Deposits (in Rs.) | Balance (in Rs.) |
|-------|------------|---|-----------|------------------------|----------------------|---------------------|
| 39 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 44,425.00 | 4,82,274.56 |
| 40 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 14,329.00 | 4,96,603.56 |
| 41 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 99,750.00 | 5,96,353.56 |
| 42 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 99,750.00 | 6,96,103.56 |
| 43 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 48,972.00 | 7,45,075.56 |
| 44 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 48,972.00 | 7,94,047.56 |
| 45 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 49,009.00 | 8,43,056.56 |
| 46 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 48,999.00 | 8,92,055.56 |
| 47 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 47,000.00 | 9,39,055.56 |
| 48 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 47,000.00 | 9,86,055.56 |
| 49 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 48,930.00 | 10,34,985.56 |
| 50 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 48,600.00 | 10,83,585.56 |
| 51 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 48,930.00 | 11,32,515.56 |
| 52 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 49,700.00 | 11,82,215.56 |
| 53 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 49,148.00 | 12,31,363.56 |
| 54 | 04-05-2017 | NACH/ MGNREGS07LNMSBIN | | | 27,750.00 | 12,59,113.56 |
| 55 | 06-05-2017 | 936045110000365: Closure Proceeds | | | 64,864.31 | 13,23,977.87 |
| 56 | 08-05-2017 | TO CASH | 194388 | 50,000.00 | | 12,73,977.87 |
| 57 | 08-05-2017 | NEFT/M/S DEVANSHU CONSTRU | 194389 | 1,00,000.00 | | 11,73,977.87 |
| 58 | 08-05-2017 | Charges for NEFT Customer Payment :SBI349455730 | | 5.75 | | 11,73,972.12 |
| 59 | 09-05-2017 | 936045110002271: Closure Proceeds | | | 15,034.00 | 11,89,006.12 |
| 60 | 09-05-2017 | 936045110002272: Closure Proceeds | | | 15,033.00 | 12,04,039.12 |
| 61 | 16-05-2017 | LIC OF INDIA | 194622 | 13,731.80 | | 11,90,307.32 |
| 62 | 17-05-2017 | NEFT/M/S DEWANSHU CONSTRU | 194627 | 1,00,000.00 | | 10,90,307.32 |
| 63 | 17-05-2017 | Charges for NEFT Customer Payment :SBI352000525 | | 5.75 | | 10,90,301.57 |
| 64 | 17-05-2017 | BY CLG-SBI- 169729 | | | 1,07,468.00 | 11,97,769.57 |
| 65 | 18-05-2017 | TO CASH | 194623 | 5,00,000.00 | | 6,97,769.57 |
| 66 | 18-05-2017 | Speed Clg Chrg - 169729/107468/492002002 | | 100.00 | | 6,97,669.57 |
| 67 | 22-05-2017 | NACH/ AAJFM5932G-AY2016-17 | | | 29,210.00 | 7,26,879.57 |
| 68 | 23-05-2017 | TO CASH | 194624 | 5,00,000.00 | | 2,26,879.57 |
| 69 | 26-05-2017 | Int:25-05-2017/28-04-2017 | | 1,593.00 | | 2,25,286.57 |
| 70 | 26-05-2017 | S.B.I. DHAMTARI FOR T.D.S. CHA | 194390 | 18,847.00 | | 2,06,439.57 |
| 71 | 26-05-2017 | S.B.I. DHAMTARI FOR C.T. CHALL | 194391 | 73,338.00 | | 1,33,101.57 |
| 72 | 30-05-2017 | TO CASH | 194625 | 5,00,000.00 | | -3,66,898.43 |
| 73 | 30-05-2017 | NEFT/M/S DEVANSHU CONSTRU | 194392 | 50,000.00 | | -4,16,898.43 |
| 74 | 30-05-2017 | Charges for NEFT Customer Payment :SBI355574683 | | 5.75 | | -4,16,904.18 |
| 75 | 30-05-2017 | NEFT-M S DEVANSHU CONSTRUCTION DHAM | | | 50,000.00 | -3,66,904.18 |
| 76 | 31-05-2017 | NEFT/M/S DEVANSHU CONSTRU | 194393 | 50,000.00 | | -4,16,904.18 |
| 77 | 31-05-2017 | Charges for NEFT Customer Payment :SBI355857725 | | 5.75 | | -4,16,909.93 |
| 78 | 03-06-2017 | TO CASH | 194626 | 3,79,000.00 | | -7,95,909.93 |
| 79 | 05-06-2017 | NEFT-MOHAMMAD RAZA SO MOHAMMAD HANI | | | 9,000.00 | -7,86,909.93 |
| 80 | 06-06-2017 | NEFT-CHATTISGARH MEDICAL SERVICES C | | | 8,65,343.00 | 78,433.07 |
| 81 | 08-06-2017 | TO CASH | 194629 | 30,000.00 | | 48,433.07 |
| 82 | 12-06-2017 | L.I.C. OF INDIA | 194628 | 8,433.20 | | 39,999.87 |
| 83 | 12-06-2017 | NEFT-CGMSC CONSTRUCTION RSBY | | | 7,07,117.00 | 7,47,116.87 |
| 84 | 13-06-2017 | TO CASH | 194394 | 63,000.00 | | 6,84,116.87 |

| SI No | Txn Date | Description | Cheque No | Withdrawal (in Rs.) | Deposits (in Rs.) | Balance (in Rs.) |
|-------|------------|-------------------------------------|-----------|------------------------|----------------------|---------------------|
| 85 | 15-06-2017 | NEFT-CHATTISGARH MEDICAL SERVICES C | | | 6,71,515.00 | 13,55,631.87 |
| 86 | 21-06-2017 | G.C. JAIN & CO. | 194630 | 25,000.00 | | 13,30,631.87 |
| 87 | 22-06-2017 | 936045110002284: Closure Proceeds | | | 3,025.00 | 13,33,656.87 |
| 88 | 22-06-2017 | 936045110002283: Closure Proceeds | | | 3,026.00 | 13,36,682.87 |
| 89 | 23-06-2017 | BY CASH-9360-DHAMTARI | | | 15,500.00 | 13,52,182.87 |
| 90 | 23-06-2017 | BY CASH-9360-DHAMTARI | | | 17,000.00 | 13,69,182.87 |
| 91 | 23-06-2017 | DD on Various Branches | 194395 | 44,500.00 | | 13,24,682.87 |
| 92 | 23-06-2017 | DD. MAKING CHARGE | | 293.25 | | 13,24,389.62 |
| 93 | 28-06-2017 | Int:26-05-2017/27-06-2017 | | 1,725.00 | | 13,22,664.62 |
| 94 | 29-06-2017 | TO CASH | 194636 | 30,000.00 | | 12,92,664.62 |
| 95 | 30-06-2017 | TO CASH | 194635 | 41,000.00 | | 12,51,664.62 |
| 96 | 30-06-2017 | BY AMT OF P.S. CANCEL | | | 6,000.00 | 12,57,664.62 |

Statement Generated on : 18/07/2017 11:22:23 PM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.