



भारतीय स्टेट बैंक
State Bank of India

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Account Name : Mr. SONOO JAISWAL
Address : VILL & POST BASKHARI, AMBEDKAR NAGAR,
BASKHARI
TANDA, U.P.-224129
Ambedkar Nagar
Date : 30 Sep 2016
Account Number : 00000030455125677
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : VAISHALI
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 85289409192
IFS Code : SBIN0013238
MICR Code : 110002326
Nomination Registered : No
Balance as on 1 Sep 2016 : 3,17,477.01

Account Statement from 1 Sep 2016 to 30 Sep 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2016	1 Sep 2016	DEBIT-000000 SBI 0000001551 SBI CREDIT CARD PAYMENT-		14,429.00		3,03,048.01
4 Sep 2016	4 Sep 2016	TO TRANSFER-INB-	ITJ3036488 TRANSFER TO 35641264320	10,500.00		2,92,548.01
5 Sep 2016	5 Sep 2016	DEBIT-ECSDebitTP INDIA BULLS0001234162981-		33,298.00		2,59,250.01
6 Sep 2016	6 Sep 2016	TO TRANSFER- P16238154474Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	4,999.00		2,54,251.01
6 Sep 2016	6 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN816250940471- Milestone Technopark Pvt Ltd	NEFT INB: IRA5015210 / Milestone Technopark Pvt Ltd	80,504.60		1,73,746.41
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB-	ITJ3545344 TRANSFER TO 35469108004	29,500.00		1,44,246.41
7 Sep 2016	7 Sep 2016	POS PRCH-POS 090716957798 EBSCHARGE.COM SBIPG-		13,512.50		1,30,733.91
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB-	ITJ3551019 TRANSFER TO 35494393065	15,000.00		1,15,733.91
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB-	ITJ3551405 TRANSFER TO 20072569371	17,700.00		98,033.91
7 Sep 2016	7 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN916251661442- Deendayal Sharma	NEFT INB: IRA5153307 / Deendayal Sharma	10,002.30		88,031.61
8 Sep 2016	8 Sep 2016	POS PRCH-POS 090817420865 www.ccavenue.com/charg SBIPG-		2,590.90		85,440.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2016	8 Sep 2016	BY TRANSFER-NEFT*KKBK0000958*KKBKH16252821652*AMITA NAOMI JOHN-	TRANSFER FROM 3199422044305		2,000.00	87,440.71
8 Sep 2016	8 Sep 2016	POS PRCH-POS 090817620959 www.ccavenue.com/charg SBIPG-		5,750.00		81,690.71
9 Sep 2016	9 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN216253641113-Shashank Singhal	NEFT INB: IRA5350216 / Shashank Singhal	17,404.60		64,286.11
9 Sep 2016	9 Sep 2016	BY TRANSFER-INB jwhw-	ITJ3866780 TRANSFER FROM 35494393065		15,000.00	79,286.11
11 Sep 2016	11 Sep 2016	POS PRCH-POS 091119293889 PayTM SBIPG-		225.00		79,061.11
15 Sep 2016	15 Sep 2016	DEBIT-ECSDebitState Bank ofPatiala0065248834511-		16,154.00		62,907.11
15 Sep 2016	15 Sep 2016	POS PRCH-POS 091511415449 PayTM SBIPG-		225.00		62,682.11
18 Sep 2016	18 Sep 2016	POS PRCH-POS 086987 Paytm Noida-		110.00		62,572.11
21 Sep 2016	21 Sep 2016	TO TRANSFER-INB-	ITJ5347163 TRANSFER TO 30905227738	20,000.00		42,572.11
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			2,738.00	45,310.11
26 Sep 2016	26 Sep 2016	TO TRANSFER-INB BHARTI CELLULAR AIRTEL Payments-	GSBI4781195890I G0CTTSOU7 TRANSFER TO	2,397.00		42,913.11
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB One97 Communications Limi-	10511218362IG0 CTYQYE3 TRANSFER TO 4	300.00		42,613.11
28 Sep 2016	28 Sep 2016	Forex Txn-16TP01533 USD 8739.81 @ 65.70 0929816TP0001533-			5,74,206.00	6,16,819.11
28 Sep 2016	28 Sep 2016	Forex Txn-Commission-		100.00		6,16,719.11
28 Sep 2016	28 Sep 2016	Forex Txn-Postage-		115.00		6,16,604.11
28 Sep 2016	28 Sep 2016	Forex Txn-Service-		506.00		6,16,098.11
28 Sep 2016	28 Sep 2016	TO TRANSFER-INB Oravel Stays pvt. Ltd.-	5881071486IG0C UDSXR0 TRANSFER TO 459	4,572.00		6,11,526.11
29 Sep 2016	29 Sep 2016	BY TRANSFER-NEFT*ICIC0SF0002*10500598 97*TED CONSULTING-	TRANSFER FROM 3199423044304		20,000.00	6,31,526.11
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB One97 Communications Limi-	105112616011IG0 CUKESX0 TRANSFER TO 4	110.00		6,31,416.11
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416274319249-Jai Shree Balaji Tour and Travel	NEFT INB: IRA7083819 / Jai Shree Balaji Tour and Travel	1,002.30		6,30,413.81
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB-	ITJ6425601 TRANSFER TO 35469108004	15,000.00		6,15,413.81

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

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