



भारतीय स्टेट बैंक
State Bank of India

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Account Name : Colonel VIKAS BHARDWAJ
Address : DIRECTOR SKILLING & TRANSITION
INTEGRATED HEADQUARTERS OF MOD (ARMY)
104 CAVALARY ROAD DELHI CANTT-110010
New Delhi
Date : 27 Oct 2016
Account Number : 00000031473289901
Account Description : SBCHQ-DSP-PUB IND-GOLD-INR
Branch : PBB KAPURTHALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 85898100374
IFS Code : SBIN0004133
MICR Code : 144002470
Nomination Registered : No
Balance as on 27 Apr 2016 : 13,444.95

Account Statement from 27 Apr 2016 to 27 Oct 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2016	27 Apr 2016	TO TRANSFER-INB tfr-	ITH5544038 TRANSFER TO 20036480633	2,700.00		10,744.95
30 Apr 2016	30 Apr 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,04,644.00	1,15,388.95
30 Apr 2016	30 Apr 2016	TO TRANSFER-INB tfr-	ITH6011780 TRANSFER TO 20036478931	2,000.00		1,13,388.95
1 May 2016	1 May 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 33985735611	11,500.00		1,01,888.95
4 May 2016	4 May 2016	TO TRANSFER-INB NEFT SBIN116125519296 VIKAS BHARDWAJ CITI INDI-	NEFT INB: IR92277073	30,000.00		71,888.95
7 May 2016	7 May 2016	TO TRANSFER-INB tfr-	ITH7199141 TRANSFER TO 20036478931	3,000.00		68,888.95
7 May 2016	7 May 2016	TO TRANSFER-INB NEFT SBIN416128132180 VIKAS BHARDWAJ CITI REWA-	NEFT INB: IR92607398	12,000.00		56,888.95
9 May 2016	9 May 2016	TO TRANSFER-INB tfr-	ITH7476403 TRANSFER TO 20036478931	2,000.00		54,888.95
10 May 2016	10 May 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32212655382	1,000.00		53,888.95
10 May 2016	10 May 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 32010047687	13,300.00		40,588.95
10 May 2016	10 May 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 31898735691	24,395.00		16,193.95
16 May 2016	16 May 2016	TO TRANSFER-INB NEFT SBIN816137910975 VIKAS BHARDWAJ CITI INDI-	NEFT INB: IR93271404	10,000.00		6,193.95
21 May 2016	21 May 2016	TO TRANSFER-INB tfr-	ITH8858191 TRANSFER TO 20036478931	1,000.00		5,193.95
26 May 2016	26 May 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32249056770	2,000.00		3,193.95
31 May 2016	31 May 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,20,864.00	1,24,057.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2016	1 Jun 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 33985735611	11,500.00		1,12,557.95
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB tfr-	ITI0498879 TRANSFER TO 20036478931	2,500.00		1,10,057.95
2 Jun 2016	2 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316154028518- VIKAS BHARDWAJ CITI INDIAN OIL	NEFT INB: IR94786345 / VIKAS BHARDWAJ CITI INDIAN OIL	20,000.00		90,057.95
3 Jun 2016	3 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316155130661- VIKAS BHARDWAJ CITI REWARDS	NEFT INB: IR94812247 / VIKAS BHARDWAJ CITI REWARDS	20,000.00		70,057.95
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN516158075786- ICICI VIKAS BHARDWAJ	NEFT INB: IR95096255 / ICICI VIKAS BHARDWAJ	10,000.00		60,057.95
9 Jun 2016	9 Jun 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			8,493.00	68,550.95
10 Jun 2016	10 Jun 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32212655382	1,000.00		67,550.95
10 Jun 2016	10 Jun 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 32010047687	13,300.00		54,250.95
10 Jun 2016	10 Jun 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 31898735691	24,395.00		29,855.95
17 Jun 2016	17 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316169564826- ICICI VIKAS BHARDWAJ	NEFT INB: IR96159994 / ICICI VIKAS BHARDWAJ	10,000.00		19,855.95
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB tfr-	ITI2669837 TRANSFER TO 20036478931	3,000.00		16,855.95
21 Jun 2016	21 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN516173013712- ICICI VIKAS BHARDWAJ	NEFT INB: IR96434170 / ICICI VIKAS BHARDWAJ	10,000.00		6,855.95
21 Jun 2016	21 Jun 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			15,000.00	21,855.95
21 Jun 2016	21 Jun 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			1,29,300.00	1,51,155.95
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			2,362.00	1,53,517.95
26 Jun 2016	26 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716178080186- ICICI VIKAS BHARDWAJ	NEFT INB: IR96771359 / ICICI VIKAS BHARDWAJ	10,000.00		1,43,517.95
26 Jun 2016	26 Jun 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32249056770	2,000.00		1,41,517.95
27 Jun 2016	27 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716179183479- ICICI VIKAS BHARDWAJ	NEFT INB: IR96790543 / ICICI VIKAS BHARDWAJ	20,000.00		1,21,517.95
28 Jun 2016	28 Jun 2016	TO TRANSFER-INB tfr-	ITI3737623 TRANSFER TO 20036478931	2,000.00		1,19,517.95
30 Jun 2016	30 Jun 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			98,372.00	2,17,889.95
30 Jun 2016	30 Jun 2016	TO DEBIT THROUGH CHEQUE-UCO INWARD CLG DTD 30062016 PKS 31-927715	927715	1,315.00		2,16,574.95
1 Jul 2016	1 Jul 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 33985735611	11,500.00		2,05,074.95
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN516187647734- VIKAS BHARDWAJ CITI REWARDS	NEFT INB: IR97749459 / VIKAS BHARDWAJ CITI REWARDS	10,500.00		1,94,574.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616187555538- HeadmasterLawrenceSanawar	NEFT INB: IR97880229 / HeadmasterLawre nceSanawar	77,400.00		1,17,174.95
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616187592329- HeadmasterLawrenceSanawar	NEFT INB: IR97882472 / HeadmasterLawre nceSanawar	77,400.00		39,774.95
5 Jul 2016	5 Jul 2016	TO TRANSFER-INB tfr-	ITI4982932 TRANSFER TO 20036478931	2,300.00		37,474.95
5 Jul 2016	5 Jul 2016	BY TRANSFER- NEFT*ICIC0SF0002*99932951 6*VIKAS BHARDWAJ-	TRANSFER FROM 3199415044304		8,000.00	45,474.95
8 Jul 2016	8 Jul 2016	TO DEBIT THROUGH CHEQUE-UCO INWARD CLG CHQS SB DTD 08072016 PKS 31-927717	927717	535.00		44,939.95
9 Jul 2016	9 Jul 2016	BY TRANSFER- IMPS18/619116622099/XXXXX XX827-	TRANSFER FROM 3199904044308		11,500.00	56,439.95
9 Jul 2016	9 Jul 2016	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	GSBI4596751816I GOCHUNRH9 TRANSFER TO	11,500.00		44,939.95
10 Jul 2016	10 Jul 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32212655382	1,000.00		43,939.95
10 Jul 2016	10 Jul 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 32010047687	13,300.00		30,639.95
10 Jul 2016	10 Jul 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 31898735691	24,395.00		6,244.95
14 Jul 2016	14 Jul 2016	TO DEBIT THROUGH CHEQUE-UCO INWARD CLG CHS SB 31 DTD 14072016 PKS-927716	927716	1,877.00		4,367.95
21 Jul 2016	22 Jul 2016	BY CLEARING / CHEQUE- UCO-144414	144414		4,526.00	8,893.95
22 Jul 2016	22 Jul 2016	TO TRANSFER-INB Tre-	ITI7063532 TRANSFER TO 20036478931	2,500.00		6,393.95
23 Jul 2016	23 Jul 2016	TO TRANSFER-INB tfr-	ITI7239439 TRANSFER TO 20036478931	6,000.00		393.95
27 Jul 2016	28 Jul 2016	BY CLEARING / CHEQUE- UCO CLG-788756	788756		1,650.00	2,043.95
27 Jul 2016	28 Jul 2016	BY CLEARING / CHEQUE-ICI CLG-842245	842245		2,514.00	4,557.95
29 Jul 2016	29 Jul 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32249056770	2,000.00		2,557.95
29 Jul 2016	29 Jul 2016	TO TRANSFER-INB NEFT UTR NO: SBIN916211823750- ICICI VIKAS BHARDWAJ	NEFT INB: IRA1149269 / ICICI VIKAS BHARDWAJ	2,500.00		57.95
30 Jul 2016	30 Jul 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,10,698.00	1,10,755.95
1 Aug 2016	1 Aug 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 33985735611	11,500.00		99,255.95
1 Aug 2016	1 Aug 2016	TO TRANSFER-INB tfr-	ITI8404977 TRANSFER TO 20036478931	3,000.00		96,255.95
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB Air India AIRINDIA Payments-	GSBI4649277388I GOCLMVED8 TRANSFER TO	3,208.00		93,047.95
3 Aug 2016	3 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN516216582977- ICICI VIKAS BHARDWAJ	NEFT INB: IRA1834912 / ICICI VIKAS BHARDWAJ	30,000.00		63,047.95
4 Aug 2016	4 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616217656810- Citi IndianOil Vikas Bhardwaj	NEFT INB: IRA1984634 / Citi IndianOil Vikas Bhardwaj	15,500.00		47,547.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2016	5 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716218496875- VIKAS BHARDWAJ CITI REWARDS	NEFT INB: IRA2105396 / VIKAS BHARDWAJ CITI REWARDS	10,500.00		37,047.95
10 Aug 2016	10 Aug 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32212655382	1,000.00		36,047.95
10 Aug 2016	10 Aug 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 32010047687	13,300.00		22,747.95
12 Aug 2016	12 Aug 2016	BY TRANSFER-PCDA OFFICERS PUNE000002-	TRANSFER FROM 33200685786		11,986.00	34,733.95
12 Aug 2016	12 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN416225365884- ICICI VIKAS BHARDWAJ	NEFT INB: IRA2844582 / ICICI VIKAS BHARDWAJ	10,000.00		24,733.95
31 Aug 2016	31 Aug 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,42,570.00	1,67,303.95
31 Aug 2016	31 Aug 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32249056770	2,000.00		1,65,303.95
31 Aug 2016	31 Aug 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 31898735691	24,395.00		1,40,908.95
31 Aug 2016	31 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316244668760- HeadmasterLawrenceSanawar	NEFT INB: IRA4209703 / HeadmasterLawre nceSanawar	50,000.00		90,908.95
1 Sep 2016	1 Sep 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 33985735611	11,500.00		79,408.95
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB tfr-	ITJ2632949 TRANSFER TO 20036478931	4,000.00		75,408.95
2 Sep 2016	2 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616246866959- ICICI VIKAS BHARDWAJ	NEFT INB: IRA4571175 / ICICI VIKAS BHARDWAJ	15,000.00		60,408.95
3 Sep 2016	3 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716247089432- Citi IndianOil Vikas Bhardwaj	NEFT INB: IRA4623187 / Citi IndianOil Vikas Bhardwaj	17,500.00		42,908.95
8 Sep 2016	8 Sep 2016	CHEQUE DEPOSIT- BT- 925442	TRANSFER TO 35004502463 / 925442		67,030.00	1,09,938.95
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN116252372868- ICICI VIKAS BHARDWAJ	NEFT INB: IRA5232491 / ICICI VIKAS BHARDWAJ	60,000.00		49,938.95
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN116252614537- VIKAS BHARDWAJ CITI REWARDS	NEFT INB: IRA5256220 / VIKAS BHARDWAJ CITI REWARDS	11,000.00		38,938.95
10 Sep 2016	10 Sep 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32212655382	1,000.00		37,938.95
10 Sep 2016	10 Sep 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 32010047687	13,300.00		24,638.95
10 Sep 2016	10 Sep 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 31898735691	24,395.00		243.95
16 Sep 2016	17 Sep 2016	BY CLEARING / CHEQUE- UCO-146031	146031		2,215.00	2,458.95
19 Sep 2016	19 Sep 2016	BY TRANSFER- NEFT*ICIC0SF0002*10444328 05*VIKAS BHARDWAJ-	TRANSFER FROM 3199419044300		18,000.00	20,458.95
22 Sep 2016	23 Sep 2016	BY CLEARING / CHEQUE- UCO CLG-146461	146461		1,718.00	22,176.95
22 Sep 2016	23 Sep 2016	BY CLEARING / CHEQUE- UCO CLG-146403	146403		1,033.00	23,209.95
22 Sep 2016	22 Sep 2016	TO TRANSFER- DUPL ATMCHARGES-	TRANSFER TO 98309041337	229.00		22,980.95
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			410.00	23,390.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2016	26 Sep 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32249056770	2,000.00		21,390.95
30 Sep 2016	30 Sep 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,17,789.00	1,39,179.95
1 Oct 2016	1 Oct 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 33985735611	11,500.00		1,27,679.95
1 Oct 2016	1 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616275410725- ICICI VIKAS BHARDWAJ	NEFT INB: IRA7272481 / ICICI VIKAS BHARDWAJ	40,000.00		87,679.95
5 Oct 2016	5 Oct 2016	TO TRANSFER-INB tfr-	ITJ7396398 TRANSFER TO 20036480633	4,400.00		83,279.95
6 Oct 2016	6 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN116280119965- Citi IndianOil Vikas Bhardwaj	NEFT INB: IRA8008525 / Citi IndianOil Vikas Bhardwaj	17,000.00		66,279.95
10 Oct 2016	10 Oct 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32212655382	1,000.00		65,279.95
10 Oct 2016	10 Oct 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 32010047687	13,300.00		51,979.95
10 Oct 2016	10 Oct 2016	WITHDRAWAL TRANSFER-SI TO LOAN-	TRANSFER TO 31898735691	24,395.00		27,584.95
10 Oct 2016	10 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316284810382- VIKAS BHARDWAJ CITI REWARDS	NEFT INB: IRA8336533 / VIKAS BHARDWAJ CITI REWARDS	13,000.00		14,584.95
12 Oct 2016	12 Oct 2016	TO TRANSFER-INB tfr-	ITJ8393439 TRANSFER TO 20036478931	350.00		14,234.95
15 Oct 2016	15 Oct 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616289461333- ICICI VIKAS BHARDWAJ	NEFT INB: IRA8766398 / ICICI VIKAS BHARDWAJ	5,000.00		9,234.95
20 Oct 2016	20 Oct 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,07,207.00	1,16,441.95
20 Oct 2016	20 Oct 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			18,000.00	1,34,441.95
20 Oct 2016	20 Oct 2016	TO TRANSFER-INB tfr-	ITJ9458763 TRANSFER TO 20036480633	700.00		1,33,741.95
20 Oct 2016	20 Oct 2016	TO TRANSFER-INB Air India AIRINDIA Payments-	HSBI4841997469I GAACUAUX8 TRANSFER TO	9,668.00		1,24,073.95
22 Oct 2016	22 Oct 2016	POS PRCH-POS 381130 DEFENCE SERVICES OFFICDELHI-		1,793.00		1,22,280.95
23 Oct 2016	23 Oct 2016	POS PRCH-POS 032771 BHARAT PETROLEUM NEW DELH-		665.40		1,21,615.55
23 Oct 2016	23 Oct 2016	ATM WDL-ATM CASH 62972 +13 MALCHA KARG CHANAKYNEW DELHI-		2,500.00		1,19,115.55
24 Oct 2016	24 Oct 2016	POS PRCH-POS 260023 GOLDFINCH HOTELS PVT LDELHI-		1,925.00		1,17,190.55
24 Oct 2016	25 Oct 2016	BY CLEARING / CHEQUE- UCO-146642	146642		2,504.00	1,19,694.55
25 Oct 2016	25 Oct 2016	DEBIT- 00000004133DOM surcharge / tips dtd 231016-		19.12		1,19,675.43
26 Oct 2016	26 Oct 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32249056770	2,000.00		1,17,675.43

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