



भारतीय स्टेट बैंक  
State Bank of India

the nation banks on us

Account Name : Mr. HARSH S/O RAMCHANDRA NIGAM  
Address : 3021.BNP COLONY

DEWAS-455001

Dewas

Date : 9 Dec 2016  
Account Number : 00000063008867148  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : BNP DEWAS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 4.0  
MOD Balance : 0.00  
CIF No. : 73004346307  
IFS Code : SBIN0030130  
MICR Code : 455002005  
Nomination Registered : No  
Balance as on 9 Jun 2016 : 65,291.68

Account Statement from 9 Jun 2016 to 8 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2016	9 Jun 2016	TO TRANSFER-INB Payment of education fee-	ITI1591328 TRANSFER TO 33132793562	50,000.00		15,291.68
9 Jun 2016	9 Jun 2016	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000529015394 IG0CDJFB18 TRANSFER T	698.00		14,593.68
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000529014820 IG0CDJKRH1 TRANSFER T	698.00		13,895.68
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000529014834 IG0CDJKZN6 TRANSFER T	218.00		13,677.68
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000529946012 IG0CDMQSL9 TRANSFER T	193.00		13,484.68
10 Jun 2016	10 Jun 2016	TO TRANSFER-INB-	ITI1742878 TRANSFER TO 33132793562	10,000.00		3,484.68
11 Jun 2016	11 Jun 2016	DEBIT-ICN83816460000000IG0CDJFB18Commission on IRCTC-		11.50		3,473.18
12 Jun 2016	12 Jun 2016	DEBIT-ICN84266470000000IG0CDJKZN6Commission on IRCTC-		11.50		3,461.68
12 Jun 2016	12 Jun 2016	DEBIT-ICN84272670000000IG0CDJKRH1Commission on IRCTC-		11.50		3,450.18
12 Jun 2016	12 Jun 2016	DEBIT-ICN85073700000000IG0CDMQSL9Commission on IRCTC-		11.50		3,438.68
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB Payment of education fee-	ITI3289088 TRANSFER TO 33132793562	3,200.00		238.68
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000540355878 IG0CFNQSW7 TRANSFER T	113.00		125.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2016	24 Jun 2016	BY TRANSFER-INB Gift to relatives / Friends-	ITI3337746 TRANSFER FROM 33132793562		200.00	325.68
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000540474207 IG0CFNTBU9 TRANSFER T	163.00		162.68
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			50.00	212.68
26 Jun 2016	26 Jun 2016	DEBIT-ICO01792940000000IG0CFNQ SW7Commission on IRCTC-		11.50		201.18
26 Jun 2016	26 Jun 2016	DEBIT-ICO01897540000000IG0CFNT BU9Commission on IRCTC-		11.50		189.68
28 Jun 2016	28 Jun 2016	BY TRANSFER-INB Refund of IG0CDJFB18--	100000529015394 1000001087IXE69 08444		615.00	804.68
29 Jun 2016	29 Jun 2016	TO TRANSFER-INB-	ITI3818711 TRANSFER TO 33132793562	200.00		604.68
2 Jul 2016	2 Jul 2016	BY TRANSFER-INB-	ITI4421859 TRANSFER FROM 33132793562		18,000.00	18,604.68
2 Jul 2016	2 Jul 2016	TO TRANSFER-INB Gift to relatives / Friends-	ITI4422590 TRANSFER TO 32903561667	18,000.00		604.68
29 Jul 2016	29 Jul 2016	TO TRANSFER-INB-	ITI7932189 TRANSFER TO 33132793562	600.00		4.68
9 Aug 2016	9 Aug 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 9827581187 TO 9827581187-			1,000.00	1,004.68
9 Aug 2016	9 Aug 2016	*****-- 38976288	38976288	25.00		979.68
10 Aug 2016	10 Aug 2016	TO TRANSFER-INB PayU India -	5849509801IG0C MPNJT1 TRANSFER TO 459	804.00		175.68
18 Aug 2016	18 Aug 2016	TO TRANSFER-INB gift-	ITJ0719553 TRANSFER TO 33132793562	150.00		25.68
7 Sep 2016	7 Sep 2016	Forex Txn- USD 937 @ 65.6 0111116TP0617653-			61,467.00	61,492.68
7 Sep 2016	7 Sep 2016	Forex Txn-Commission-		50.00		61,442.68
7 Sep 2016	7 Sep 2016	Forex Txn-Service-		92.00		61,350.68
8 Sep 2016	8 Sep 2016	TO TRANSFER-INB Payment of education fee-	ITJ3774737 TRANSFER TO 33132793562	61,000.00		350.68
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			10.00	360.68
29 Sep 2016	29 Sep 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY TO 9827581187-			600.00	960.68
29 Sep 2016	29 Sep 2016	*****-- 38976288	38976288	25.00		935.68
30 Sep 2016	30 Sep 2016	CSH DEP (CDM)-CDMD04010D+ABROADBRANCH JAORA MP IN-			1,200.00	2,135.68
30 Sep 2016	30 Sep 2016	*****-- 38976288	38976288	25.00		2,110.68
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB Institute of Banking Pers IBPS Payments-	HSBI4792862072I GOCUNDAS8 TRANSFER TO	612.05		1,498.63
30 Sep 2016	30 Sep 2016	TO TRANSFER-INB Institute of Banking Pers IBPS Payments-	HSBI4792908848I GOCUNEAA9 TRANSFER TO	612.05		886.58
1 Oct 2016	1 Oct 2016	BY TRANSFER-NEFT*IBKL0000010*ICMS1610 01001T2O*VISION INDIA STA-	TRANSFER FROM 3199418044301		23,339.00	24,225.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2016	2 Oct 2016	TO TRANSFER-INB PayU Payments Private Lim-	5884049141IGAA ACTIY1 TRANSFER TO 459	375.00		23,850.58
3 Oct 2016	3 Oct 2016	TO TRANSFER-INB One97 Communications Limi-	105114754842IG AAAFLTB0 TRANSFER TO 4	200.00		23,650.58
3 Oct 2016	3 Oct 2016	TO TRANSFER-INB One97 Communications Limi-	105114758684IG AAAFMGO4 TRANSFER TO 4	120.00		23,530.58
3 Oct 2016	3 Oct 2016	TO TRANSFER-INB Payment of education fee-	ITJ7059049 TRANSFER TO 33132793562	13,000.00		10,530.58
4 Oct 2016	4 Oct 2016	TO TRANSFER-INB-	ITJ7335761 TRANSFER TO 63046732477	9,000.00		1,530.58
7 Oct 2016	7 Oct 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000625366630 IGAAAVLMP8 TRANSFER T	741.92		788.66
8 Oct 2016	8 Oct 2016	DEBIT- ICP16265250000000IGAAAVL MP8Commission on IRCTC-		11.50		777.16
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB Payment of education fee-	ITJ9012038 TRANSFER TO 33132793562	700.00		77.16
28 Oct 2016	28 Oct 2016	BY TRANSFER- NEFT*IBKL0000010*ICMS1610 280041GH*VISION INDIA STA-	TRANSFER FROM 3199412044307		16,382.00	16,459.16
31 Oct 2016	31 Oct 2016	TO TRANSFER-INB Gift to relatives / Friends-	ITK0880602 TRANSFER TO 33132793562	15,000.00		1,459.16
4 Nov 2016	4 Nov 2016	TO TRANSFER-INB Payment towards loan repayment-	ITK1744619 TRANSFER TO 63046732477	1,000.00		459.16
20 Nov 2016	20 Nov 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000661799790 IGAAHHYCI2 TRANSFER T	108.92		350.24
21 Nov 2016	21 Nov 2016	BY TRANSFER-INB Refund of IGAAHHYCI2--	100000661799790 1000001291IXGA APQDF8		25.00	375.24
22 Nov 2016	22 Nov 2016	DEBIT- ICP62353930000000IGAAHHY CI2Commission on IRCTC-		11.50		363.74
25 Nov 2016	25 Nov 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000665949476 IGAAIAWFY9 TRANSFER T	151.84		211.90
27 Nov 2016	27 Nov 2016	DEBIT- ICP67571240000000IGAAIAW FY9Commission on IRCTC-		11.50		200.40
6 Dec 2016	6 Dec 2016	BY TRANSFER- NEFT*IBKL0000010*ICMS1612 06000DAA*VISION INDIA STA-	TRANSFER FROM 3199413044306		4,225.00	4,425.40
6 Dec 2016	6 Dec 2016	BY TRANSFER- NEFT*IBKL0000010*ICMS1612 06000DA9*VISION INDIA STA-	TRANSFER FROM 3199413044306		1,825.00	6,250.40
6 Dec 2016	6 Dec 2016	BY TRANSFER- NEFT*IBKL0000010*ICMS1612 06000D93*VISION INDIA STA-	TRANSFER FROM 3199413044306		16,382.00	22,632.40
7 Dec 2016	7 Dec 2016	TO TRANSFER-INB Payment of education fee-	ITK7015355 TRANSFER TO 33132793562	4,000.00		18,632.40

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