



भारतीय स्टेट बैंक
State Bank of India

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Account Name : Mr. SARDAR JORA SINGH,Mrs. RAVINDER KAUR
Address : HOUSE NO - 680 , PANCHVATI
GRAM - TALAVALI , CHANDA
INDORE-452010
INDORE
Date : 17 Dec 2016
Account Number : 00000020011272258
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : INDORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 85199583195
IFS Code : SBIN0000387
MICR Code : 452002002
Nomination Registered : Yes
Balance as on 17 Jun 2016 : 242.02

Account Statement from 17 Jun 2016 to 17 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2016	23 Jun 2016	ATM WDL-ATM CASH 9756 SBI SUPREME AUTO IND SBI		200.00		42.02
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			84.00	126.02
3 Jul 2016	3 Jul 2016	SI FAILURE CHARGES-- 38976288	38976288	287.50		-161.48
6 Jul 2016	6 Jul 2016	SI FAILURE CHARGES-- 38976288	38976288	287.50		-448.98
8 Jul 2016	8 Jul 2016	BY TRANSFER-INB 1902506018-M191008851- OTHERS-	1900008216SCT7 874040400907 TRANSFER FROM		22,717.00	22,268.02
8 Jul 2016	8 Jul 2016	POS PRCH-POS 251484 ROHAN CHEMIST INDORE-		153.00		22,115.02
11 Jul 2016	11 Jul 2016	ATM WDL-ATM CASH 9339 SBI TALAWALI CHANDA, AINDORE-		6,000.00		16,115.02
11 Jul 2016	11 Jul 2016	ATM WDL-ATM CASH 9350 SBI TALAWALI CHANDA, AINDORE-		2,500.00		13,615.02
11 Jul 2016	11 Jul 2016	ATM WDL-ATM CASH 1515 SBI BHAMORI INDORE-		300.00		13,315.02
13 Jul 2016	13 Jul 2016	TO CLEARING-CAB RAKESH SOLANKI-441032	441032	2,205.00		11,110.02
15 Jul 2016	15 Jul 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 63052939495	11,000.00		110.02
16 Jul 2016	16 Jul 2016	ATM WDL-ATM CASH 430 SBI TALAWALI CHANDA, AINDORE-		100.00		10.02
20 Jul 2016	20 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 7879743059 TO 7879743059-			6,000.00	6,010.02
20 Jul 2016	20 Jul 2016	*****-- 38976288	38976288	25.00		5,985.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2016	20 Jul 2016	CSH DEP (CDM)-CARDLESS DEPOSITBY 7879743059 TO 7879743059-			7,000.00	12,985.02
20 Jul 2016	20 Jul 2016	*****-- 38976288	38976288	25.00		12,960.02
21 Jul 2016	21 Jul 2016	ATM WDL-ATM CASH 2953 SBI BASANT VIHAR INDORINDORE-		12,900.00		60.02
31 Jul 2016	31 Jul 2016	DEBIT INTEREST--		1.00		59.02
2 Aug 2016	2 Aug 2016	SI FAILURE CHARGES-- 38976288	38976288	287.50		-228.48
3 Aug 2016	3 Aug 2016	BY TRANSFER-INB 1902506018-M191008851-FOR SALARY-	1900010116SCT7 997799600029 TRANSFER FROM		22,717.00	22,488.52
3 Aug 2016	3 Aug 2016	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	GSBI46516492981 GOCLQXGE2 TRANSFER TO	10,200.00		12,288.52
3 Aug 2016	3 Aug 2016	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	GSBI46516673121 GOCLQXWP2 TRANSFER TO	950.00		11,338.52
4 Aug 2016	4 Aug 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		11,138.52
4 Aug 2016	4 Aug 2016	TO TRANSFER-Chrg recvd-mandate fail txn dt.08/04/13Bajaj Fina-	TRANSFER TO 32071982532	25.00		11,113.52
4 Aug 2016	4 Aug 2016	TO TRANSFER-Chrg recvd-mandate fail txn dt.04/04/13Bajaj Fina-	TRANSFER TO 32071982532	25.00		11,088.52
7 Aug 2016	7 Aug 2016	ATM WDL-ATM CASH 9976 SBI BHAMORI INDORE-		2,000.00		9,088.52
11 Aug 2016	11 Aug 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			2,100.00	11,188.52
15 Aug 2016	15 Aug 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 63052939495	11,000.00		188.52
17 Aug 2016	17 Aug 2016	BY TRANSFER-TFD-	TRANSFER FROM 30869022853		50,000.00	50,188.52
17 Aug 2016	17 Aug 2016	ATM WDL-ATM CASH 2730 SBI BHAMORI INDORE-		10,000.00		40,188.52
17 Aug 2016	17 Aug 2016	ATM WDL-ATM CASH 2731 SBI BHAMORI INDORE-		10,000.00		30,188.52
17 Aug 2016	17 Aug 2016	ATM WDL-ATM CASH 2732 SBI BHAMORI INDORE-		10,000.00		20,188.52
17 Aug 2016	17 Aug 2016	ATM WDL-ATM CASH 2733 SBI BHAMORI INDORE-		10,000.00		10,188.52
19 Aug 2016	19 Aug 2016	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	50,188.52
23 Aug 2016	23 Aug 2016	ATM WDL-ATM CASH 6732 SBI ASHOKA PETROL PU SBI -		600.00		49,588.52
23 Aug 2016	23 Aug 2016	DEBIT SWEEP--	SWEEP TO 36032010992	24,000.00		25,588.52
24 Aug 2016	24 Aug 2016	CREDIT- SI FAILED CHARGES REFUNDED AS PER CM MAINT INSTRU-			1,435.00	27,023.52
25 Aug 2016	25 Aug 2016	POS PRCH-POS 822470 SUPREME AUTO CENTRE INDORE-		570.00		26,453.52
25 Aug 2016	25 Aug 2016	ATM WDL-ATM CASH 2639 PHADNIS COLONY INDORE-		300.00		26,153.52
28 Aug 2016	28 Aug 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		25,953.52
28 Aug 2016	28 Aug 2016	TO TRANSFER-INB Passport Seva Project-	16-0010589088IGOC PKUHW4 TRANSFER TO	1,500.00		24,453.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2016	29 Aug 2016	POS PRCH-POS 640944 SHAHEED CHANDRAWAT INDORE-		1,135.00		23,318.52
29 Aug 2016	29 Aug 2016	DEBIT-DOM surcharge / tips dtd 250816-		16.39		23,302.13
31 Aug 2016	31 Aug 2016	DEBIT-DOM surcharge / tips dtd 290816-		32.63		23,269.50
31 Aug 2016	31 Aug 2016	ATM WDL-ATM CASH 6870 RAGHUNATH PRASAD PETROINDORE-		2,000.00		21,269.50
31 Aug 2016	31 Aug 2016	POS PRCH-POS 673996 E ZONE INDORE-		969.00		20,300.50
1 Sep 2016	1 Sep 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		20,100.50
3 Sep 2016	3 Sep 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30869022853	20,000.00		100.50
3 Sep 2016	3 Sep 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36032010992		20,033.00	20,133.50
3 Sep 2016	3 Sep 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30869022853	20,000.00		133.50
4 Sep 2016	4 Sep 2016	TRANSFER CREDIT-SWEEP FROM 00003199624162091-	SWEEP FROM 36032010992		4,007.00	4,140.50
4 Sep 2016	4 Sep 2016	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	GSBI47281547341 GOCQMNUTRAN SFER TO 3199624162091	4,000.00		140.50
6 Sep 2016	6 Sep 2016	BY TRANSFER-INB IMPS/P2A/625022182786/XXX XXXX774INDORE HOUSE-	MA19328530MA1 9328530 TRANSFER FROM 4		10,000.00	10,140.50
7 Sep 2016	7 Sep 2016	ATM WDL-ATM CASH 1730 LASUDIA MORI,A.B. RD INDORE-		10,000.00		140.50
7 Sep 2016	7 Sep 2016	BY TRANSFER-NEFT*HDFC0000001*N251160 185548761*CHARU KANWAR-	TRANSFER FROM 3199420044306		10,000.00	10,140.50
7 Sep 2016	7 Sep 2016	BY TRANSFER-INB 1902506018-M191008851- OTHERS-	1900013416SCT8 168746500172 TRANSFER FROM		22,717.00	32,857.50
8 Sep 2016	8 Sep 2016	ATM WDL-ATM CASH 62521 UBI SCHEME NO 78 INDORE-		10,000.00		22,857.50
8 Sep 2016	8 Sep 2016	ATM WDL-ATM CASH 6133 PHADNIS COLONY INDORE-		6,300.00		16,557.50
11 Sep 2016	11 Sep 2016	ATM WDL-ATM CASH 62551 INDORE PALASIA INDORE-		4,000.00		12,557.50
12 Sep 2016	12 Sep 2016	ATM WDL-ATM CASH 62561 INDORE PALASIA INDORE-		2,000.00		10,557.50
12 Sep 2016	12 Sep 2016	BY TRANSFER-INB IMPS/P2A/625620167141/XXX XXXX774indore house-	MA21959854MA2 1959854 TRANSFER FROM 4		15,000.00	25,557.50
13 Sep 2016	13 Sep 2016	ATM WDL-ATM CASH 7357 PHADNIS COLONY INDORE-		3,500.00		22,057.50
14 Sep 2016	14 Sep 2016	ATM WDL-ATM CASH 2246 SBI ASHOKA PETROL PU INDORE-		800.00		21,257.50
15 Sep 2016	15 Sep 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 63052939495	11,000.00		10,257.50
16 Sep 2016	16 Sep 2016	ATM WDL-ATM CASH 4660 LASUDIA MORI,A.B. RD INDORE-		7,000.00		3,257.50
17 Sep 2016	17 Sep 2016	ATM WDL-ATM CASH 4994 LASUDIA MORI,A.B. RD INDORE-		523.00		2,734.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2016	19 Sep 2016	BY TRANSFER-INB IMPS/P2A/626221131190/XXX XXXX774indore house-	MA24279133MA2 4279133 TRANSFER FROM 4		5,000.00	7,734.50
21 Sep 2016	21 Sep 2016	ATM WDL-ATM CASH 9358 PHADNIS COLONY INDORE-		5,000.00		2,734.50
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			105.00	2,839.50
26 Sep 2016	26 Sep 2016	POS PRCH-POS 626917150235 SHREE SAI FILLING STATINDORE-		500.00		2,339.50
26 Sep 2016	26 Sep 2016	ATM WDL-ATM CASH 7105 LASUDIA MORI,A.B. RD INDORE-		1,023.00		1,316.50
27 Sep 2016	27 Sep 2016	DEBIT-DR_Petrol Surcharge 25092016TID 19304880-		14.38		1,302.12
27 Sep 2016	27 Sep 2016	ATM WDL-ATM CASH 495 PHADNIS COLONY INDORE-		1,000.00		302.12
27 Sep 2016	27 Sep 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	25,302.12
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	GSBI4784798400I GOCTZUNH2 TRANSFER TO	300.00		25,002.12
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	GSBI4784786513I GOCTZUVW8 TRANSFER TO	300.00		24,702.12
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB Airtel AIRTEL_RECHARGE Paym-	GSBI4784843861I GOCTZWNP5 TRANSFER TO	295.00		24,407.12
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	GSBI4784895310I GOCTZZSC3 TRANSFER TO	36.00		24,371.12
28 Sep 2016	28 Sep 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		24,171.12
29 Sep 2016	29 Sep 2016	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	GSBI4788455283I GOCUFPNB7 TRANSFER TO	270.00		23,901.12
29 Sep 2016	29 Sep 2016	ATM WDL-ATM CASH 3128 SBI PHADNIS COLONY INDORE-		4,000.00		19,901.12
30 Sep 2016	30 Sep 2016	BY TRANSFER- NEFT*HDFC0000001*N274160 191343065*CHARU KANWAR-	TRANSFER FROM 3199418044301		15,000.00	34,901.12
30 Sep 2016	30 Sep 2016	POS PRCH-POS 627407080926 SHREE SAI FILLING STATINDORE-		600.00		34,301.12
30 Sep 2016	30 Sep 2016	ATM WDL-ATM CASH 62741 UBI SCHEME NO 78 INDORE-		6,823.00		27,478.12
30 Sep 2016	30 Sep 2016	ATM WDL-ATM CASH 9224 RAGHUNATH PRASAD PETROINDORE-		7,000.00		20,478.12
1 Oct 2016	1 Oct 2016	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	HSBI4794035879I GOCUOVSO4 TRANSFER TO	15,000.00		5,478.12
1 Oct 2016	1 Oct 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		5,278.12
2 Oct 2016	2 Oct 2016	ATM WDL-ATM CASH 7446 SBI BASANT VIHAR INDORINDORE-		5,000.00		278.12
3 Oct 2016	3 Oct 2016	DEBIT-DR_Petrol Surcharge 30092016TID 19304880-		17.25		260.87
7 Oct 2016	7 Oct 2016	BY TRANSFER-INB 1902506018-M191008851- OTHERS-	1900016216SCT8 338454600572 TRANSFER FROM		23,339.00	23,599.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2016	7 Oct 2016	BY TRANSFER-INB 1902506018-M191008851- OTHERS-	1900016216SCT8 338454600573 TRANSFER FROM		4,976.00	28,575.87
8 Oct 2016	8 Oct 2016	TO TRANSFER-INB CITI Credit card CITI_CC Payments-	HSBI4816136503I GAABCLOR6 TRANSFER TO	23,100.00		5,475.87
9 Oct 2016	9 Oct 2016	ATM WDL-ATM CASH 9304 SBI BASANT VIHAR INDORINDORE-		1,000.00		4,475.87
9 Oct 2016	9 Oct 2016	ATM WDL-ATM CASH 94 MANISHA BHOPAL HUZUR-		4,000.00		475.87
13 Oct 2016	13 Oct 2016	POS PRCH-POS 628705120559 VIKAS POLYCLINIC INDORE-		200.00		275.87
13 Oct 2016	13 Oct 2016	BY TRANSFER-INB IMPS/P2A/628722110928/XXX XXXX613Loan Pay-	MA34993932MA3 4993932 TRANSFER FROM 4		14,500.00	14,775.87
14 Oct 2016	14 Oct 2016	ATM WDL-ATM CASH 1872 LASUDIA MORI,A.B. RD INDORE-		1,500.00		13,275.87
14 Oct 2016	14 Oct 2016	ATM WDL-ATM CASH 4428 SBI TALAWALI CHANDA, AINDORE-		500.00		12,775.87
14 Oct 2016	14 Oct 2016	POS PRCH-POS 628805110136 SHREE SAI FILLING STATINDORE-		300.00		12,475.87
14 Oct 2016	14 Oct 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 441033	TRANSFER FROM 20129396826 / 441033	1,000.00		11,475.87
15 Oct 2016	15 Oct 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 63052939495	11,000.00		475.87
17 Oct 2016	17 Oct 2016	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	HSBI4836028495I GAACKCCP6 TRANSFER TO	36.00		439.87
23 Oct 2016	23 Oct 2016	TO TRANSFER-INB Accelyst Solutions Pvt Lt-	CCADJ1CRT869I GAADIQNM9 TRANSFER TO 4	270.00		169.87
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB 1902506018-M191008851- OTHERS-	1900018016SCT8 442673701504 TRANSFER FROM		23,339.00	23,508.87
28 Oct 2016	28 Oct 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		23,308.87
28 Oct 2016	28 Oct 2016	ATM WDL-ATM CASH 1626 SBI BHAMORI INDORE-		10,000.00		13,308.87
28 Oct 2016	28 Oct 2016	ATM WDL-ATM CASH 1627 SBI BHAMORI INDORE-		13,300.00		8.87
6 Nov 2016	6 Nov 2016	SI FAILURE CHARGES-- 38976288	38976288	287.50		-278.63
10 Nov 2016	10 Nov 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			12,000.00	11,721.37
15 Nov 2016	15 Nov 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 63052939495	11,000.00		721.37
28 Nov 2016	28 Nov 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		521.37
30 Nov 2016	30 Nov 2016	BY TRANSFER-INB IMPS/P2A/633521198620/XXX XXXX774courier n plu-	MA54586868MA5 4586868 TRANSFER FROM 4		2,100.00	2,621.37
30 Nov 2016	30 Nov 2016	DEBIT INTEREST--		1.00		2,620.37
1 Dec 2016	1 Dec 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 32474178317	200.00		2,420.37
1 Dec 2016	1 Dec 2016	BY TRANSFER-INB 1902506018-M191008851- OTHERS-	1900020716SCT8 638972700001 TRANSFER FROM		23,339.00	25,759.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2016	1 Dec 2016	TO TRANSFER-INB IMPS/P2A/633615917252/XXX XXXX511HDFC-	IMPS0001636885 2MO19763726 TRANSFER T	2,100.00		23,659.37
2 Dec 2016	2 Dec 2016	TO TRANSFER-INB Commission of IMPS00016368852--	IMPS0001636885 2IXG0922241 TRANSFER T	5.75		23,653.62
3 Dec 2016	3 Dec 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 441034	441034	12,000.00		11,653.62
6 Dec 2016	6 Dec 2016	CHQ TRANSFER--441035	441035	10,000.00		1,653.62
13 Dec 2016	13 Dec 2016	BY TRANSFER-INB IMPS/P2A/634820148779/XXX XXXX613Home lone-	MA60563582MA6 0563582 TRANSFER FROM 4		10,000.00	11,653.62
15 Dec 2016	15 Dec 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 63052939495	11,000.00		653.62
16 Dec 2016	16 Dec 2016	POS PRCH-POS 635108091797 SHREE SAI FILLING STATINDORE-		400.00		253.62

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