



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : Mr. ANUP SINDHU
Address : S/O JGADISH CHANDER
H NO 4478 DEFENCE COLONY JIND
JIND-126102
Jind
Date : 27 Jun 2016
Account Number : 00000032400581470
Account Description : SBCHQ-DSP-PUB IND-SILVER-INR
Branch : URBAN ESTATE, JIND
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 5,52,133.00
CIF No. : 86367826316
IFS Code : SBIN0016670
MICR Code : 126002500
Nomination Registered : No
Balance as on 27 Dec 2015 : 2,731.49

Account Statement from 27 Dec 2015 to 27 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2015	31 Dec 2015	BULK POSTING-PR CDA OFFICERS PUNE000002-			50,126.00	52,857.49
3 Jan 2016	3 Jan 2016	DEBIT SWEEP--	SWEEP TO 35445838196	27,000.00		25,857.49
4 Jan 2016	4 Jan 2016	TRANSFER CREDIT--			5,439.00	31,296.49
13 Jan 2016	13 Jan 2016	TO TRANSFER-INB TOPUP-	8492961133IH471 09687 TRANSFER TO 323	43.00		31,253.49
13 Jan 2016	13 Jan 2016	TO TRANSFER-INB TOPUP-	8492961133IH471 09772 TRANSFER TO 323	220.00		31,033.49
20 Jan 2016	20 Jan 2016	BY TRANSFER-INB check-	ITG2904531 TRANSFER FROM 30634562423		3,000.00	34,033.49
20 Jan 2016	20 Jan 2016	BY TRANSFER-INB thank u-	ITG2906976 TRANSFER FROM 30634562423		15,000.00	49,033.49
22 Jan 2016	22 Jan 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			2,085.00	51,118.49
24 Jan 2016	24 Jan 2016	TO TRANSFER-INB TOPUP-	7027039117IH488 25375 TRANSFER TO 323	350.00		50,768.49
24 Jan 2016	24 Jan 2016	TO TRANSFER-INB TOPUP-	7027039117IH488 37392 TRANSFER TO 323	297.00		50,471.49
24 Jan 2016	24 Jan 2016	DEBIT SWEEP--	SWEEP TO 35524994951	25,000.00		25,471.49
29 Jan 2016	29 Jan 2016	TO TRANSFER- ATM RE ISSUED CHARGES-	TRANSFER TO 98353166705	229.00		25,242.49
30 Jan 2016	30 Jan 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			50,286.00	75,528.49
31 Jan 2016	31 Jan 2016	DEBIT SWEEP--	SWEEP TO 35541127455	50,000.00		25,528.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2016	2 Feb 2016	TO TRANSFER-INB TOPUP-	9729701879IH504 72154 TRANSFER TO 323	100.00		25,428.49
2 Feb 2016	2 Feb 2016	TO TRANSFER-INB TOPUP-	9671158009IH505 39915 TRANSFER TO 323	200.00		25,228.49
8 Feb 2016	8 Feb 2016	TO TRANSFER-INB TOPUP-	7027039117IH514 65679 TRANSFER TO 323	297.00		24,931.49
11 Feb 2016	11 Feb 2016	ATM WDL-ATM CASH 1837 SBBJ JIND JIND-		4,000.00		20,931.49
14 Feb 2016	14 Feb 2016	ATM WDL-ATM CASH 7924 CDM URBAN ESTATE JIND-		4,000.00		16,931.49
15 Feb 2016	15 Feb 2016	TO TRANSFER-INB TOPUP-	8492961133IH529 14716 TRANSFER TO 323	199.00		16,732.49
15 Feb 2016	15 Feb 2016	TO TRANSFER-INB TOPUP-	8492961133IH529 15746 TRANSFER TO 323	249.00		16,483.49
15 Feb 2016	15 Feb 2016	TO TRANSFER-INB TOPUP-	8492961133IH529 16184 TRANSFER TO 323	200.00		16,283.49
15 Feb 2016	15 Feb 2016	TO TRANSFER-INB TOPUP-	8492961133IH529 16661 TRANSFER TO 323	220.00		16,063.49
15 Feb 2016	15 Feb 2016	TO TRANSFER-INB TOPUP-	8492961133IH529 18680 TRANSFER TO 323	249.00		15,814.49
15 Feb 2016	15 Feb 2016	BY TRANSFER-INB Reversal of IH5291471601--	IH5291471601IXD 3039874 TRANSFER FROM		199.00	16,013.49
15 Feb 2016	15 Feb 2016	BY TRANSFER-INB Reversal of IH5291574601--	IH5291574601IXD 3040483 TRANSFER FROM		249.00	16,262.49
15 Feb 2016	15 Feb 2016	BY TRANSFER-INB Reversal of IH5291618401--	IH5291618401IXD 3042237 TRANSFER FROM		200.00	16,462.49
15 Feb 2016	15 Feb 2016	BY TRANSFER-INB Reversal of IH5291666101--	IH5291666101IXD 3044162 TRANSFER FROM		220.00	16,682.49
15 Feb 2016	15 Feb 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			1,090.00	17,772.49
15 Feb 2016	15 Feb 2016	BY TRANSFER-INB Reversal of IH5291868001--	IH5291868001IXD 3056761 TRANSFER FROM		249.00	18,021.49
17 Feb 2016	17 Feb 2016	TO TRANSFER-INB TOPUP-	9034159277IH532 51572 TRANSFER TO 323	249.00		17,772.49
25 Feb 2016	25 Feb 2016	TO TRANSFER-INB TOPUP-	8492961133IH545 68273 TRANSFER TO 323	200.00		17,572.49
26 Feb 2016	26 Feb 2016	TO TRANSFER-INB TOPUP-	8492961133IH548 24600 TRANSFER TO 323	54.00		17,518.49
29 Feb 2016	29 Feb 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			51,948.00	69,466.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2016	29 Feb 2016	ATM WDL-ATM CASH 6659 WHITE KNIGHT CSD 2ND JAMMU-		10,000.00		59,466.49
2 Mar 2016	2 Mar 2016	ATM WDL-ATM CASH 7373 BUDHA AMARNATH JAMMU-		5,000.00		54,466.49
5 Mar 2016	5 Mar 2016	TO TRANSFER-INB TOPUP-	8492961133IH56191812 TRANSFER TO 323	220.00		54,246.49
5 Mar 2016	5 Mar 2016	TO TRANSFER-INB TOPUP-	8492961133IH56191981 TRANSFER TO 323	43.00		54,203.49
6 Mar 2016	6 Mar 2016	DEBIT SWEEP--	SWEEP TO 35619571962	29,000.00		25,203.49
7 Mar 2016	7 Mar 2016	TO TRANSFER-INB TOPUP-	8492961133IH56561453 TRANSFER TO 323	199.00		25,004.49
13 Mar 2016	13 Mar 2016	TO TRANSFER-INB DTH-	24821788IH57727937 TRANSFER TO 32391	200.00		24,804.49
15 Mar 2016	15 Mar 2016	TO TRANSFER-INB NEFT SBIN216075627198 ANUP SINDHU-	NEFT INB: IR88029978	20,000.00		4,804.49
15 Mar 2016	15 Mar 2016	TO TRANSFER-INB BSNL BSNL Payments-	FSBI4357435742I GOBQTRFW8 TRANSFER TO	113.00		4,691.49
26 Mar 2016	26 Mar 2016	TO TRANSFER-INB TOPUP-	8492961133IH60051186 TRANSFER TO 323	49.00		4,642.49
28 Mar 2016	28 Mar 2016	TO TRANSFER-INB TOPUP-	8492961133IH60335498 TRANSFER TO 323	199.00		4,443.49
28 Mar 2016	28 Mar 2016	TO TRANSFER-INB TOPUP-	8492961133IH60335705 TRANSFER TO 323	250.00		4,193.49
28 Mar 2016	28 Mar 2016	BY TRANSFER-INB Reversal of IH6033549801--	IH6033549801IXD 7099401 TRANSFER FROM		199.00	4,392.49
28 Mar 2016	28 Mar 2016	BY TRANSFER-INB Reversal of IH6033570501--	IH6033570501IXD 7099745 TRANSFER FROM		250.00	4,642.49
28 Mar 2016	28 Mar 2016	TO TRANSFER-INB TOPUP-	8492931133IH60341951 TRANSFER TO 323	199.00		4,443.49
28 Mar 2016	28 Mar 2016	BY TRANSFER-INB Reversal of IH6034195101--	IH6034195101IXD 7102002 TRANSFER FROM		199.00	4,642.49
30 Mar 2016	30 Mar 2016	TO TRANSFER-INB TOPUP-	8492961133IH60715102 TRANSFER TO 323	250.00		4,392.49
2 Apr 2016	2 Apr 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			50,916.00	55,308.49
3 Apr 2016	3 Apr 2016	DEBIT SWEEP--	SWEEP TO 35691657902	30,000.00		25,308.49
4 Apr 2016	4 Apr 2016	TO TRANSFER-INB given-	ITH2661063 TRANSFER TO 30634562423	25,000.00		308.49
15 Apr 2016	15 Apr 2016	TO TRANSFER-INB TOPUP-	9671158009IH63704666 TRANSFER TO 323	200.00		108.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2016	17 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00000032391181458-	SWEEP FROM 34848460712		1,001.00	1,109.49
17 Apr 2016	17 Apr 2016	TO TRANSFER-INB TOPUP-	7027039117IH64207452 TRANSFER TO 323	297.00		812.49
20 Apr 2016	20 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34848460712		22,971.00	23,783.49
20 Apr 2016	20 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35691657902		30,065.00	53,848.49
20 Apr 2016	20 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35619571962		29,180.00	83,028.49
20 Apr 2016	20 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34751143226		17,145.00	1,00,173.49
20 Apr 2016	20 Apr 2016	TO TRANSFER-INB NEFT SBIN716111523150 AMANDEEP-	NEFT INB: IR90967890	1,00,000.00		173.49
20 Apr 2016	20 Apr 2016	TO TRANSFER-INB BSNL BSNL Payments-	FSBI4431218624I GOBVTHLG0 TRANSFER TO	113.00		60.49
21 Apr 2016	21 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 34751143226		3,025.00	3,085.49
21 Apr 2016	21 Apr 2016	POS PRCH-POS 611213100254 BIG BAZAAR ZEERAKP-		2,281.58		803.91
21 Apr 2016	21 Apr 2016	TO TRANSFER-INB TOPUP-	7027039117IH65026801 TRANSFER TO 323	46.00		757.91
22 Apr 2016	22 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 34751143226		1,008.00	1,765.91
22 Apr 2016	22 Apr 2016	POS PRCH-POS 042200000153 AERO CLUB JIND-		996.00		769.91
22 Apr 2016	22 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34751143226		26,002.00	26,771.91
22 Apr 2016	22 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34661759429		22,060.00	48,831.91
22 Apr 2016	22 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35541127455		50,711.00	99,542.91
22 Apr 2016	22 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35524994951		1,015.00	1,00,557.91
22 Apr 2016	22 Apr 2016	TO TRANSFER-INB NEFT SBIN816113833846 AMANDEEP MANN-	NEFT INB: IR91122994	1,00,000.00		557.91
22 Apr 2016	22 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 35524994951		5,077.00	5,634.91
22 Apr 2016	22 Apr 2016	ATM WDL-ATM CASH 2146 SBBJ JIND JIND-		5,000.00		634.91
25 Apr 2016	25 Apr 2016	TO TRANSFER-INB TOPUP-	7027039117IH65649946 TRANSFER TO 323	297.00		337.91
27 Apr 2016	27 Apr 2016	TO TRANSFER-INB TOPUP-	7027039117IH65970906 TRANSFER TO 323	198.00		139.91
27 Apr 2016	27 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00000032391181458-	SWEEP FROM 35524994951		1,016.00	1,155.91
27 Apr 2016	27 Apr 2016	TO TRANSFER-INB TOPUP-	7027039117IH65971029 TRANSFER TO 323	200.00		955.91
27 Apr 2016	27 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 35524994951		1,016.00	1,971.91
27 Apr 2016	27 Apr 2016	POS PRCH-POS 611813390177 DHILLON HP AUTO FUELS AMRITSAR-		1,000.00		971.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2016	27 Apr 2016	POS PRCH-POS 04270000302 HAVELI RESTAURANT RE JALANDH-		961.00		10.91
27 Apr 2016	27 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 35524994951		4,065.00	4,075.91
27 Apr 2016	27 Apr 2016	ATM WDL-ATM CASH 2619 SBI KHAJURLA KHAJURLA-		4,000.00		75.91
28 Apr 2016	28 Apr 2016	DEBIT-DR_Petrol Surcharge 27042016TID 27104239-		28.63		47.28
28 Apr 2016	28 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35524994951		13,213.00	13,260.28
28 Apr 2016	28 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35445838196		27,545.00	40,805.28
28 Apr 2016	28 Apr 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35083674101		63,044.00	1,03,849.28
28 Apr 2016	28 Apr 2016	TO TRANSFER-INB NEFT SBIN316119717696 AMANDEEP-	NEFT INB: IR91530355	1,00,000.00		3,849.28
30 Apr 2016	30 Apr 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			40,998.00	44,847.28
1 May 2016	1 May 2016	DEBIT SWEEP--	SWEEP TO 35741777553	19,000.00		25,847.28
2 May 2016	2 May 2016	TO TRANSFER-INB TOPUP-	8492961133IH669 80317 TRANSFER TO 323	199.00		25,648.28
4 May 2016	4 May 2016	TO TRANSFER-INB TOPUP-	8492961133IH675 26469 TRANSFER TO 323	63.00		25,585.28
4 May 2016	4 May 2016	TO TRANSFER-INB TOPUP-	8492961133IH675 26751 TRANSFER TO 323	49.00		25,536.28
6 May 2016	6 May 2016	TO TRANSFER-INB TOPUP-	8492961133IH679 16800 TRANSFER TO 323	220.00		25,316.28
6 May 2016	6 May 2016	TO TRANSFER-INB TOPUP-	8492961133IH679 33499 TRANSFER TO 323	200.00		25,116.28
19 May 2016	19 May 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34921982771		43,419.00	68,535.28
19 May 2016	19 May 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34908364331		32,069.00	1,00,604.28
19 May 2016	19 May 2016	TO TRANSFER-INB NEFT SBIN216140193649 AMANDEEP-	NEFT INB: IR93528513	1,00,000.00		604.28
20 May 2016	20 May 2016	TO TRANSFER-INB TOPUP-	9671158009IH705 95888 TRANSFER TO 323	100.00		504.28
21 May 2016	21 May 2016	TO TRANSFER-INB BSNL BSNL Payments-	FSBI4494538192I G0CAHGEI6 TRANSFER TO	113.00		391.28
25 May 2016	25 May 2016	TRANSFER CREDIT-SWEEP FROM 00000020034350322-	SWEEP FROM 34908364331		2,706.00	3,097.28
25 May 2016	25 May 2016	TRANSFER CREDIT-SWEEP FROM 00000020034350322-	SWEEP FROM 35741777553		2,006.00	5,103.28
25 May 2016	25 May 2016	TO TRANSFER-INB IMPS/P2A/IMPS00008356825/ XXXXXXXX322SBIN-	IMPS0000835682 5MO07151102 TRANSFER T	4,720.00		383.28
26 May 2016	26 May 2016	TO TRANSFER-INB Commission of IMPS00008356825--	IMPS0000835682 5IXE3223607 TRANSFER T	5.73		377.55
27 May 2016	27 May 2016	TRANSFER CREDIT-SWEEP FROM 00000020034350322-	SWEEP FROM 35741777553		3,010.00	3,387.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2016	27 May 2016	TO TRANSFER-INB IMPS/P2A/IMPS00008423390/ XXXXXXXX322SBIN-	IMPS0000842339 0MO07248147 TRANSFER T	3,000.00		387.55
28 May 2016	28 May 2016	TO TRANSFER-INB Commission of IMPS00008423390--	IMPS0000842339 0IXE3439304 TRANSFER T	5.73		381.82
28 May 2016	28 May 2016	TRANSFER CREDIT-SWEEP FROM 00000020034350322-	SWEEP FROM 35741777553		2,007.00	2,388.82
28 May 2016	28 May 2016	TO TRANSFER-INB IMPS/P2A/IMPS00008454637/ XXXXXXXX322SBIN-	IMPS0000845463 7MO07292534 TRANSFER T	1,920.00		468.82
29 May 2016	29 May 2016	TO TRANSFER-INB Commission of IMPS00008454637--	IMPS0000845463 7IXE3507028 TRANSFER T	5.73		463.09
30 May 2016	30 May 2016	TO TRANSFER-INB TOPUP-	8492961133IH726 82634 TRANSFER TO 323	124.00		339.09
30 May 2016	30 May 2016	TRANSFER CREDIT--	SWEEP FROM 35741777553		4,015.00	4,354.09
30 May 2016	30 May 2016	ATM WDL-ATM CASH 7726 SBI 25 DIV PRO UNIT RAJOURI-		4,000.00		354.09
31 May 2016	31 May 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			58,314.00	58,668.09
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB TOPUP-	8492961133IH731 40689 TRANSFER TO 323	49.00		58,619.09
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB TOPUP-	8492961133IH731 41167 TRANSFER TO 323	23.00		58,596.09
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB TOPUP-	8492961133IH731 41367 TRANSFER TO 323	49.00		58,547.09
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB TOPUP-	8492961133IH731 42145 TRANSFER TO 323	250.00		58,297.09
3 Jun 2016	3 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 10175	TRANSFER FROM 20034490360 / 10175	15,000.00		43,297.09
5 Jun 2016	5 Jun 2016	DEBIT SWEEP--	SWEEP TO 35816167679	18,000.00		25,297.09
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB TOPUP-	8492961133IH741 69853 TRANSFER TO 323	245.00		25,052.09
8 Jun 2016	8 Jun 2016	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20051370245		30,000.00	55,052.09
12 Jun 2016	12 Jun 2016	DEBIT SWEEP--	SWEEP TO 35830741648	30,000.00		25,052.09
13 Jun 2016	13 Jun 2016	TRANSFER CREDIT-SWEEP FROM 00000020072295740-	SWEEP FROM 35830741648		30,000.00	55,052.09
13 Jun 2016	13 Jun 2016	TRANSFER CREDIT-SWEEP FROM 00000020072295740-	SWEEP FROM 35816167679		18,019.00	73,071.09
13 Jun 2016	13 Jun 2016	TRANSFER CREDIT-SWEEP FROM 00000020072295740-	SWEEP FROM 34964834697		27,047.00	1,00,118.09
13 Jun 2016	13 Jun 2016	TO TRANSFER-INB fifth-	ITI2035524 TRANSFER TO 20072295740	1,00,000.00		118.09
18 Jun 2016	18 Jun 2016	TRANSFER CREDIT-SWEEP FROM 00003199616162091-	SWEEP FROM 34964834697		9,021.00	9,139.09
18 Jun 2016	18 Jun 2016	TO TRANSFER-INB Air India AIRINDIA Payments-	GSBI45519614251 GOCEPSHTRANS FER TO 3199616162091	8,209.00		930.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2016	20 Jun 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,930.09
22 Jun 2016	22 Jun 2016	TO TRANSFER-INB BSNL BSNL Payments-	GSBI45597585411 GOCFEIYY1 TRANSFER TO	114.00		20,816.09
24 Jun 2016	24 Jun 2016	TO TRANSFER-INB IMPS/P2A/IMPS00009244353/XXXXXXXX488SBIN-	IMPS0000924435 3MO08495512 TRANSFER T	4,500.00		16,316.09
25 Jun 2016	25 Jun 2016	TO TRANSFER-INB Commission of IMPS00009244353--	IMPS0000924435 3IXE6274210 TRANSFER T	5.75		16,310.34
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			403.00	16,713.34
26 Jun 2016	26 Jun 2016	ATM WDL-ATM CASH 8149 RAILWAY STATION 1 JAMMU-		5,000.00		11,713.34

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