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Account Statement for the period 19/1/2016 to 19/7/2016

Account Number	00000032974608388	Branch	A-1 JANAK PURI
Address	319 , LIG FLATS,HASTSAL , NEAR KENDRIYA VIDYALAYA, VIKASPURI UTTAM NAGAR , NEW DELHI-West 110059	Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. PALASH SONOWAL	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	4.0
CIF No.	86710260509		
IFS Code	SBIN0016236		
MICR Code	110002396		
Nomination Registered	No		
Balance as on 19/1/2016	174.11		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
21-Jan-16 (21-Jan-2016)	BY TRANSFER NEFT*CITI0000002*CITIN16606309750*PAYU PAYMENTS PV	TRANSFER FROM 3199420044306		2.14	176.25
06-Feb-16 (06-Feb-2016)	CASH DEPOSIT CASH DEPOSIT SELF			3,000.00	3,176.25
06-Feb-16 (06-Feb-2016)	POS PRCH POS 603709866250 ONE97 COMMUNICATIONS LIMINOIDA		82.00		3,094.25
08-Feb-16 (08-Feb-2016)	ATM WDL ATM CASH 1468 +ROHINI -16 DELHI OATM DELHI		1,000.00		2,094.25
08-Feb-16 (08-Feb-2016)	POS PRCH POS 603912450833 Paytm.com Noida		100.00		1,994.25
10-Feb-16 (10-Feb-2016)	ATM WDL ATM CASH 8934 +SEC-16,ROHINI NDELHI-CNEW DELHI		1,000.00		994.25
12-Feb-16 (12-Feb-2016)	POS PRCH POS 604302784427 ONE97 COMMUNICATIONS LIMINOIDA		100.00		894.25
12-Feb-16 (12-Feb-2016)	POS PRCH POS 604302513970 Paytm.com Noida		99.00		795.25
12-Feb-16 (12-Feb-2016)	POS PRCH POS FT4288312545 TATASKY MUMBAI		50.00		745.25
12-Feb-16 (12-Feb-2016)	ATM WDL ATM CASH 8671 DELHI COLLEGE OF ENGG DELHI		500.00		245.25
14-Feb-16 (14-Feb-2016)	POS PRCH POS 604509597626 ONE97 COMMUNICATIONS LIMINOIDA		99.00		146.25
16-Feb-16 (16-Feb-2016)	ATM OR SMS CHARGES		146.25		0.00
24-Feb-16 (24-Feb-2016)	CSH DEP (CDM) CARDLESS DEPOSITBY 9999099445 TO 9999099445			700.00	700.00
24-Feb-16 (24-Feb-2016)	***** 38976288	38976288	25.00		675.00
24-Feb-16 (24-Feb-2016)	TO TRANSFER INSUF BAL ATM DECLINE CHARGE-160216	TRANSFER TO 98353162360	17.00		658.00
24-Feb-16 (24-Feb-2016)	ATM OR SMS CHARGES		25.50		632.50
25-Feb-16 (25-Feb-2016)	CASH DEPOSIT CASH DEPOSIT SELF			1,000.00	1,632.50
26-Feb-16 (26-Feb-2016)	TO TRANSFER INSUF BAL ATM DECLINE CHARGE-160216	TRANSFER TO 98353162360	17.00		1,615.50