



भारतीय स्टेट बैंक
State Bank of India

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Account Name : Mr. BHANUPRATAP ATERIA
Address : 122,RANI BAGH COLONY
KHANDWA ROAD
INDORE-452001
Indore
Date : 2 Nov 2016
Account Number : 00000030073061103
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : KHANDWA ROAD, INDORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 85042260140
IFS Code : SBIN0011779
MICR Code : 452002029
Nomination Registered : Yes
Balance as on 2 May 2016 : 750.52

Account Statement from 2 May 2016 to 2 Nov 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2016	2 May 2016	ATM WDL-ATM CASH 1853 IET BRANCH CAMPUS INDORE-		400.00		350.52
3 May 2016	3 May 2016	DEBIT- 00000003663 MDS POS Sur/Ser Chgs STL 020516-		14.31		336.21
4 May 2016	4 May 2016	POS PRCH-POS 765827 FreeCharge MUMBAI-		100.00		236.21
5 May 2016	5 May 2016	BY CLEARING / CHEQUE-AXS 000000000000000000000000 000ByClearing009821-9821	9821		1,50,000.00	1,50,236.21
6 May 2016	6 May 2016	ATM WDL-ATM CASH 3222 IET BRANCH CAMPUS INDORE-		15,000.00		1,35,236.21
6 May 2016	6 May 2016	POS PRCH-POS 930108 FreeCharge MUMBAI-		100.00		1,35,136.21
7 May 2016	7 May 2016	ATM WDL-ATM CASH 3497 IET BRANCH CAMPUS INDORE-		15,000.00		1,20,136.21
7 May 2016	7 May 2016	ATM WDL-ATM CASH 3498 IET BRANCH CAMPUS INDORE-		7,000.00		1,13,136.21
7 May 2016	7 May 2016	POS PRCH-POS 530164 DILIP CUTLERY INDORE-		1,695.00		1,11,441.21
7 May 2016	7 May 2016	ATM WDL-ATM CASH 2675 SBI SBI-DAVV UNIVERS INDORE-		1,500.00		1,09,941.21
7 May 2016	7 May 2016	POS PRCH-POS 050716697492 Freecharge_BD SBIPG-		99.00		1,09,842.21
7 May 2016	7 May 2016	POS PRCH-POS FU4467537655 FREECHARGE MUMBAI-		249.00		1,09,593.21
9 May 2016	9 May 2016	ATM WDL-ATM CASH 61292 PUNE MAIN PUNE-		1,000.00		1,08,593.21
9 May 2016	9 May 2016	ATM WDL-ATM CASH 3228 SBI SBI-DAVV UNIVERS INDORE-		20,000.00		88,593.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2016	9 May 2016	ATM WDL-ATM CASH 3229 SBI SBI-DAVV UNIVERS INDORE-		20,000.00		68,593.21
10 May 2016	10 May 2016	POS PRCH-POS 201118 FreeCharge MUMBAI-		151.00		68,442.21
11 May 2016	11 May 2016	ATM WDL-ATM CASH 530 VAISHNAV POLYTECHNIC INDORE-		1,500.00		66,942.21
13 May 2016	13 May 2016	ATM WDL-ATM CASH 1303 VAISHNAV POLYTECHNIC INDORE-		1,500.00		65,442.21
13 May 2016	13 May 2016	POS PRCH-POS 313639 RELIANCE TRENDS CENTURINDORE-		454.50		64,987.71
16 May 2016	16 May 2016	ATM WDL-ATM CASH 2488 VAISHNAV POLYTECHNIC INDORE-		1,000.00		63,987.71
17 May 2016	17 May 2016	POS PRCH-POS FU4487029089 FREECHARGE MUMBAI-		110.00		63,877.71
18 May 2016	18 May 2016	BY TRANSFER- NEFT*CITI0000003*CITIN1664 6750083*UIIC-PAYMENTS-	TRANSFER FROM 3199416044303		40,699.00	1,04,576.71
19 May 2016	19 May 2016	ATM WDL-ATM CASH 3391 SBI GODHA COLONY BR INDORE-		1,500.00		1,03,076.71
22 May 2016	22 May 2016	POS PRCH-POS FU4496238644 FREECHARGE MUMBAI-		105.00		1,02,971.71
22 May 2016	22 May 2016	POS PRCH-POS FU4497043254 FREECHARGE MUMBAI-		80.00		1,02,891.71
22 May 2016	22 May 2016	ATM WDL-ATM CASH 8629 INDORE INDORE-		1,000.00		1,01,891.71
23 May 2016	23 May 2016	ATM WDL-ATM CASH 61441 GURU NANAK SCHOOL PREMIINDORE-		10,000.00		91,891.71
25 May 2016	25 May 2016	TO CLEARING-AXS LCC CMS POOL A C NON UTI- 275516	275516	2,740.00		89,151.71
25 May 2016	25 May 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10412684273	40,000.00		49,151.71
25 May 2016	25 May 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10412684273	10,000.00		39,151.71
25 May 2016	25 May 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30917342612	25,000.00		14,151.71
26 May 2016	26 May 2016	ATM WDL-ATM CASH 1023 SBI IET CAMPUS INDO INDORE-		1,000.00		13,151.71
26 May 2016	26 May 2016	POS PRCH-POS 009444 Wal Mart India Pvt LtIndore-		9,640.00		3,511.71
26 May 2016	26 May 2016	POS PRCH-POS FU4506543630 FREECHARGE MUMBAI-		105.00		3,406.71
27 May 2016	27 May 2016	ATM WDL-ATM CASH 1493 SBI IET CAMPUS INDO INDORE-		1,000.00		2,406.71
28 May 2016	28 May 2016	POS PRCH-POS FU4509596163 FREECHARGE MUMBAI-		24.00		2,382.71
28 May 2016	28 May 2016	POS PRCH-POS FU4509604628 FREECHARGE MUMBAI-		50.00		2,332.71
28 May 2016	28 May 2016	POS PRCH-POS FU4510710448 FREECHARGE MUMBAI-		300.00		2,032.71
28 May 2016	28 May 2016	POS PRCH-POS FU4510836704 FREECHARGE MUMBAI-		80.00		1,952.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2016	28 May 2016	POS PRCH-POS FU4510841989 FREECHARGE MUMBAI-		80.00		1,872.71
30 May 2016	30 May 2016	POS PRCH-POS FU4514859662 FREECHARGE MUMBAI-		80.00		1,792.71
31 May 2016	31 May 2016	ATM WDL-ATM CASH 4179 SBI KHARGONE 2ND KHARGONE-		500.00		1,292.71
2 Jun 2016	2 Jun 2016	POS PRCH-POS 615420004519 IRCTC-		994.45		298.26
4 Jun 2016	4 Jun 2016	POS PRCH-POS 831956 FREECHARGE PU GURGAON-		159.00		139.26
4 Jun 2016	4 Jun 2016	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 040616-	TRANSFER TO 98353036639	17.00		122.26
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			343.00	465.26
10 Aug 2016	10 Aug 2016	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	10,465.26
16 Aug 2016	16 Aug 2016	POS PRCH-POS 911014 RAM SINGH & CO KHATEWINDORE-		700.00		9,765.26
22 Aug 2016	22 Aug 2016	DEBIT- 00000003663 MDS POS Sur/Ser Chgs STL 200816-		20.11		9,745.15
25 Aug 2016	25 Aug 2016	POS PRCH-POS GU4704329162 FREECHARGE MUMBAI-		110.00		9,635.15
29 Aug 2016	29 Aug 2016	POS PRCH-POS GU4711603552 FREECHARGE MUMBAI-		500.00		9,135.15
30 Aug 2016	30 Aug 2016	POS PRCH-POS 756615 H S ROAD CARRIE KHANDWINDORE-		500.00		8,635.15
31 Aug 2016	31 Aug 2016	POS PRCH-POS 000228882718 JUBILANT FOODWORKS LTD-INDORE-		271.12		8,364.03
2 Sep 2016	2 Sep 2016	POS PRCH-POS GU4723923234 FREECHARGE MUMBAI-		110.00		8,254.03
3 Sep 2016	3 Sep 2016	ATM WDL-ATM CASH 5190 DAVV UNIVERSITY 2ND ATINDORE-		1,500.00		6,754.03
5 Sep 2016	5 Sep 2016	ATM WDL-ATM CASH 2776 SBI ANNAPURNA MAIN INDORE-		1,000.00		5,754.03
5 Sep 2016	5 Sep 2016	ATM WDL-ATM CASH 4591 SBI RAJMOHALLA CHOUR INDORE-		500.00		5,254.03
6 Sep 2016	6 Sep 2016	DEBIT- 00000003663 MDS POS Sur/Ser Chgs STL 030916-		14.37		5,239.66
7 Sep 2016	7 Sep 2016	POS PRCH-POS GU4735062251 FREECHARGE MUMBAI-		50.00		5,189.66
7 Sep 2016	7 Sep 2016	POS PRCH-POS 305566 GAYATRI PETROL ANNAPUINDORE-		500.00		4,689.66
7 Sep 2016	7 Sep 2016	ATM WDL-ATM CASH 8335 SBI KHANDWA ROAD BR INDORE-		500.00		4,189.66
8 Sep 2016	8 Sep 2016	ATM WDL-ATM CASH 3183 + SBI IET CAMPUS BRANCINDORE-		500.00		3,689.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2016	9 Sep 2016	ATM WDL-ATM CASH 2196 SBI IET CAMPUS INDO INDORE-		500.00		3,189.66
12 Sep 2016	12 Sep 2016	DEBIT- 00000003663 MDS POS Sur/Ser Chgs STL 090916-		14.37		3,175.29
13 Sep 2016	13 Sep 2016	ATM WDL-ATM CASH 8457 SBI KHANDWA ROAD BR INDORE-		500.00		2,675.29
14 Sep 2016	14 Sep 2016	POS PRCH-POS GU4752420992 FREECHARGE MUMBAI-		110.00		2,565.29
14 Sep 2016	14 Sep 2016	POS PRCH-POS GU4752437671 FREECHARGE MUMBAI-		107.00		2,458.29
17 Sep 2016	17 Sep 2016	CASH DEPOSIT-CASH Deposited at GCC-			18,000.00	20,458.29
17 Sep 2016	17 Sep 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 31701585084	6,000.00		14,458.29
17 Sep 2016	17 Sep 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30917342612	5,000.00		9,458.29
18 Sep 2016	18 Sep 2016	POS PRCH-POS 020003962597 www.bookmyshow.com Mumbai-		286.52		9,171.77
18 Sep 2016	18 Sep 2016	ATM WDL-ATM CASH 9755 SBI KHANDWA ROAD BR INDORE-		1,000.00		8,171.77
20 Sep 2016	20 Sep 2016	ATM WDL-ATM CASH 523 SBI KHANDWA ROAD BR INDORE-		500.00		7,671.77
22 Sep 2016	22 Sep 2016	POS PRCH-POS GU4770511907 FREECHARGE MUMBAI-		159.00		7,512.77
22 Sep 2016	22 Sep 2016	ATM WDL-ATM CASH 1133 SBI SUDHAMA NAGAR, I INDORE-		500.00		7,012.77
23 Sep 2016	23 Sep 2016	ATM WDL-ATM CASH 8121 RAJMOHALLA 2ND ATM INDORE-		1,000.00		6,012.77
23 Sep 2016	23 Sep 2016	POS PRCH-POS 000856 DILIP CUTLERY INDORE-		928.00		5,084.77
24 Sep 2016	24 Sep 2016	POS PRCH-POS 000242815994 AVENUE SUPERMARTS LTD-DINDORE -		287.30		4,797.47
24 Sep 2016	24 Sep 2016	ATM WDL-ATM CASH 1308 SBI SUDHAMA NAGAR, I INDORE-		1,500.00		3,297.47
25 Sep 2016	25 Sep 2016	POS PRCH-POS 435320 H S ROAD CARRIE KHANDWINDORE-		500.00		2,797.47
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			40.00	2,837.47
26 Sep 2016	26 Sep 2016	CSH DEP (CDM)-CDM 040106+SBI HET BRANCH BHOPALBHOPAL MP IN-			5,000.00	7,837.47
26 Sep 2016	26 Sep 2016	*****-- 38976288	38976288	25.00		7,812.47
26 Sep 2016	26 Sep 2016	POS PRCH-POS GU4781901406 FREECHARGE MUMBAI-		110.00		7,702.47
27 Sep 2016	27 Sep 2016	ATM WDL-ATM CASH 2712 SBI KHANDWA ROAD BR INDORE-		500.00		7,202.47
29 Sep 2016	29 Sep 2016	POS PRCH-POS 040777 SUNSHINE VYAPAR INDORE-		520.00		6,682.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2016	30 Sep 2016	DEBIT- 00000003663 MDS POS Sur/Ser Chgs STL 290916-		14.37		6,668.10
3 Oct 2016	3 Oct 2016	TO TRANSFER-INB GATE 2017 IIT ROORKEE-	21514071IGAAAF GZG0 TRANSFER TO 35858	750.00		5,918.10
3 Oct 2016	3 Oct 2016	POS PRCH-POS HU4802145133 FREECHARGE MUMBAI-		200.00		5,718.10
3 Oct 2016	3 Oct 2016	ATM WDL-ATM CASH 6612 DAVV UNIVERSITY 2ND ATINDORE-		500.00		5,218.10
7 Oct 2016	7 Oct 2016	TO TRANSFER-INB Commission of IGAAAFGZG0--	IGAAAFGZG0ICP 1141033 TRANSFER TO 459	11.50		5,206.60
9 Oct 2016	9 Oct 2016	ATM WDL-ATM CASH 7873 SBI KHANDWA ROAD BR INDORE-		500.00		4,706.60
10 Oct 2016	10 Oct 2016	POS PRCH-POS HU4819030936 FREECHARGE MUMBAI-		106.00		4,600.60
11 Oct 2016	11 Oct 2016	ATM WDL-ATM CASH 3699 SBI SUDHAMA NAGAR, I INDORE-		500.00		4,100.60
12 Oct 2016	12 Oct 2016	POS PRCH-POS HU4824355760 FREECHARGE MUMBAI-		89.00		4,011.60
12 Oct 2016	12 Oct 2016	POS PRCH-POS HU4824362670 FREECHARGE MUMBAI-		110.00		3,901.60
14 Oct 2016	14 Oct 2016	ATM WDL-ATM CASH 1525 KHANDWA ROAD IT PARK ININDORE-		3,000.00		901.60
15 Oct 2016	15 Oct 2016	POS PRCH-POS 741908 FreeCharge MUMBAI-		107.00		794.60
16 Oct 2016	16 Oct 2016	ATM WDL-ATM CASH 4191 SBI SUDHAMA NAGAR, I INDORE-		500.00		294.60
16 Oct 2016	16 Oct 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,294.60
16 Oct 2016	16 Oct 2016	INTER CITY CHARGES-- 38976288	38976288	57.50		20,237.10
16 Oct 2016	16 Oct 2016	ATM WDL-ATM CASH 3102 VAISHALI NAGAR MAIN INDORE-		1,000.00		19,237.10
16 Oct 2016	16 Oct 2016	POS PRCH-POS HU4833068882 FREECHARGE MUMBAI-		40.00		19,197.10
18 Oct 2016	18 Oct 2016	ATM WDL-ATM CASH 7787 CLOTH MARKET BHOPAL-		2,500.00		16,697.10
19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 4065 SBI GODHA COLONY BR INDORE-		3,500.00		13,197.10
21 Oct 2016	21 Oct 2016	ATM WDL-ATM CASH 2056 SBI KHANDWA ROAD BR INDORE-		2,000.00		11,197.10
22 Oct 2016	22 Oct 2016	POS PRCH-POS 146853 Wal Mart India Pvt LtIndore-		2,582.33		8,614.77
24 Oct 2016	24 Oct 2016	ATM WDL-ATM CASH 6650 RAJMOHALLA 2ND ATM INDORE-		2,500.00		6,114.77
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 2343 DAVV UNIVERSITY 2ND ATINDORE-		2,000.00		4,114.77
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 3472 SBI KHANDWA ROAD BR INDORE-		500.00		3,614.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2016	26 Oct 2016	POS PRCH-POS HU4856627381 FREECHARGE MUMBAI-		498.00		3,116.77
26 Oct 2016	26 Oct 2016	POS PRCH-POS 000262001775 JUBILANT FOODWORKS LTD-INDORE-		420.75		2,696.02
28 Oct 2016	28 Oct 2016	POS PRCH-POS 394415 FreeCharge MUMBAI-		85.00		2,611.02
29 Oct 2016	29 Oct 2016	POS PRCH-POS 420499 FreeCharge MUMBAI-		137.00		2,474.02
29 Oct 2016	29 Oct 2016	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	5,474.02
29 Oct 2016	29 Oct 2016	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	35,474.02
29 Oct 2016	29 Oct 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30917342612	30,000.00		5,474.02
29 Oct 2016	29 Oct 2016	POS PRCH-POS 487405 H S ROAD CARRIE KHANDWINDORE-		500.00		4,974.02
30 Oct 2016	30 Oct 2016	ATM WDL-ATM CASH 4805 + SBI IET CAMPUS BRANCINDORE-		1,000.00		3,974.02
1 Nov 2016	1 Nov 2016	ATM WDL-ATM CASH 4525 SBI KHANDWA ROAD BR INDORE-		500.00		3,474.02

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