



भारतीय स्टेट बैंक  
State Bank of India

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Account Name : Captain NISHITH BHARDWAJ,Mrs. MEGHA GUPTA  
Address : P-16 AKBAR ROAD  
NEW CANTT  
ALLAHABAD-211001  
Allahabad  
Date : 28 Jul 2016  
Account Number : 00000032982397727  
Account Description : SBCHQ-DSP-PUB IND-SILVER-INR  
Branch : CANTONMENT, ALLAHABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 4.0  
MOD Balance : 0.00  
CIF No. : 86714089627  
IFS Code : SBIN0003166  
MICR Code : 211002008  
Nomination Registered : No  
Balance as on 28 Jan 2016 : 37,965.85

Account Statement from 28 Jan 2016 to 28 Jul 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2016	28 Jan 2016	POS PRCH-POS 602810500108 STATION CANTEEN JAMMU JAMMU-		2,522.00		35,443.85
30 Jan 2016	30 Jan 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			72,500.00	1,07,943.85
1 Feb 2016	1 Feb 2016	TO TRANSFER-INB IRCTC Railway tkt booking-	0986064092IG0B KLGQA1 TRANSFER TO 324	2,155.80		1,05,788.05
1 Feb 2016	1 Feb 2016	TO TRANSFER-INB IRCTC Railway tkt booking-	0986065658IG0B KLHFA8 TRANSFER TO 324	1,155.80		1,04,632.25
1 Feb 2016	1 Feb 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000426984352 IG0BKLJKD6 TRANSFER T	1,155.80		1,03,476.45
2 Feb 2016	2 Feb 2016	BY TRANSFER-INB Refund of IG0BKLHFA8--	09860656581IXD1 973276 TRANSFER FROM		1,155.80	1,04,632.25
3 Feb 2016	3 Feb 2016	DEBIT- ICM34367200000000IG0BKL AQ1Commission on IRCTC-		11.45		1,04,620.80
3 Feb 2016	3 Feb 2016	DEBIT- ICM34382990000000IG0BKL HFA8Commission on IRCTC-		11.45		1,04,609.35
3 Feb 2016	3 Feb 2016	DEBIT- ICM34388160000000IG0BKL JKD6Commission on IRCTC-		11.45		1,04,597.90
4 Feb 2016	4 Feb 2016	BY TRANSFER-INB Commission refund of IXD1973276--	IXD1973276IXD21 11147 TRANSFER FROM 3		11.45	1,04,609.35
4 Feb 2016	4 Feb 2016	TO TRANSFER-INB NEFT SBIN816035771861 Nishith Bharadwaj-	NEFT INB: IR84321928	50,000.00		54,609.35
5 Feb 2016	5 Feb 2016	POS PRCH-POS 603610448668 US POLO BHOPA-		1,994.00		52,615.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2016	6 Feb 2016	POS PRCH-POS 603714756242 RED TAPE SHOES GWALI-		2,097.00		50,518.35
8 Feb 2016	8 Feb 2016	TO TRANSFER-INB BHARTI AIRTEL-	R3UWIYNTG7KJ WYMK8V9716020 IG0BLKWST2	318.00		50,200.35
8 Feb 2016	8 Feb 2016	TO TRANSFER-INB BHARTI AIRTEL-	FTUVOUSZFXTE 8GRC1L2716020I GOBLKXRY1	517.00		49,683.35
10 Feb 2016	10 Feb 2016	TO TRANSFER-INB NEFT SBIN416041516684 NISHITH BHARADWAJ-	NEFT INB: IR84994955	20,000.00		29,683.35
10 Feb 2016	10 Feb 2016	ATM WDL-ATM CASH 8049 SBI 26 BD DOMESTIC AREJAMMU-		5,000.00		24,683.35
11 Feb 2016	11 Feb 2016	TO TRANSFER-INB DTH-	1126326469IH520 65764 TRANSFER TO 323	395.00		24,288.35
11 Feb 2016	11 Feb 2016	TO TRANSFER-INB TOPUP-	9622100192IH520 68183 TRANSFER TO 323	350.00		23,938.35
11 Feb 2016	11 Feb 2016	TO TRANSFER-INB TOPUP-	9622100192IH521 19765 TRANSFER TO 323	49.00		23,889.35
11 Feb 2016	11 Feb 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			48,504.00	72,393.35
14 Feb 2016	14 Feb 2016	POS PRCH-POS 604418389313 GLOBAL RESTAURANTS JAMMU-		1,277.00		71,116.35
18 Feb 2016	18 Feb 2016	TO TRANSFER-P16192655877 440509087Tr For DDR RELIANCEMF-	TRANSFER TO 32708339464	2,000.00		69,116.35
18 Feb 2016	18 Feb 2016	TO TRANSFER-P16192655878 440509040Tr For DDR RELIANCEMF-	TRANSFER TO 32708339464	2,000.00		67,116.35
20 Feb 2016	20 Feb 2016	ATM WDL-ATM CASH 3431 SBI MAIN ARMY GATE JAMMU-		5,000.00		62,116.35
21 Feb 2016	21 Feb 2016	TO TRANSFER-INB BHARTI AIRTEL-	GJDKYAHRDLL5 53D1HLKZ16022I GOBNKWZF8	117.00		61,999.35
25 Feb 2016	25 Feb 2016	TO TRANSFER- P16193374034SUNDARAM Mutual Tr For DDR INSTALMENT-	TRANSFER TO 31852207314	2,000.00		59,999.35
25 Feb 2016	25 Feb 2016	TO TRANSFER- P16193375959Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 31852208330	2,000.00		57,999.35
29 Feb 2016	29 Feb 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			77,670.00	1,35,669.35
29 Feb 2016	29 Feb 2016	TO TRANSFER-INB NEFT SBIN616060983765 Nishith Bharadwaj-	NEFT INB: IR86397069	90,000.00		45,669.35
1 Mar 2016	1 Mar 2016	TO TRANSFER-INB NEFT SBIN716061670660 NISHITH BHARADWAJ-	NEFT INB: IR86446137	15,000.00		30,669.35
4 Mar 2016	4 Mar 2016	TO TRANSFER-INB BHARTI AIRTEL-	Y353VW1O111JS 53FYOZZ16030IG 0BPFDL9	46.00		30,623.35
7 Mar 2016	7 Mar 2016	TO TRANSFER-INB BHARTI AIRTEL-	R3UWIYNTG7KJ WYMK8V9716030 IG0BPPPCZ9	366.00		30,257.35
10 Mar 2016	10 Mar 2016	TO TRANSFER-INB BHARTI AIRTEL-	FTUVOUSZFXTE 8GRC1L2716031I GOBPZVOM5	563.00		29,694.35
10 Mar 2016	10 Mar 2016	ATM WDL-ATM CASH 677 SBI MAIN ARMY GATE JAMMU-		5,000.00		24,694.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2016	12 Mar 2016	TO TRANSFER-INB DTH-	1126326469IH57507094 TRANSFER TO 323	395.00		24,299.35
18 Mar 2016	18 Mar 2016	TO TRANSFER-P16199143627440509087Tr For DDR RELIANCEMF-	TRANSFER TO 32708337660	2,000.00		22,299.35
18 Mar 2016	18 Mar 2016	TO TRANSFER-P16199143628440509040Tr For DDR RELIANCEMF-	TRANSFER TO 32708337660	2,000.00		20,299.35
26 Mar 2016	26 Mar 2016	ATM WDL-ATM CASH 705 NAI BASTI BAZAR HDFC AJAMMU-		5,000.00		15,299.35
28 Mar 2016	28 Mar 2016	TO TRANSFER-P16200325766SUNDARAM Mutual Tr For DDR INSTALMENT-	TRANSFER TO 31852206569	2,000.00		13,299.35
28 Mar 2016	28 Mar 2016	TO TRANSFER-P16200327622Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 32708339464	2,000.00		11,299.35
29 Mar 2016	29 Mar 2016	TO TRANSFER-INB BHARTI AIRTEL-	GJDKYAHRDLL553D1HLKZ160321GOBSORSH8	180.00		11,119.35
30 Mar 2016	30 Mar 2016	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000472566486IG0BSRSLR8 TRANSFER T	1,285.80		9,833.55
2 Apr 2016	2 Apr 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			1,04,409.00	1,14,242.55
2 Apr 2016	2 Apr 2016	ATM WDL-ATM CASH 7735 CHAWADI BAZAR GWALIOR-		5,000.00		1,09,242.55
2 Apr 2016	2 Apr 2016	TO TRANSFER-INB NEFT SBIN816093425284 NISHITH BHARADWAJ-	NEFT INB: IR89357459	18,000.00		91,242.55
2 Apr 2016	2 Apr 2016	TO TRANSFER-INB NEFT SBIN816093499031 Nishith Bharadwaj-	NEFT INB: IR89360859	69,050.00		22,192.55
5 Apr 2016	5 Apr 2016	TO TRANSFER-INB BHARTI AIRTEL-	R3UWIYNTG7KJWYMK8V9716040IG0BTOJID2	313.00		21,879.55
6 Apr 2016	6 Apr 2016	DEBIT-ICN01164080000000IG0BSRS LR8Commission on IRCTC-		11.45		21,868.10
8 Apr 2016	8 Apr 2016	TO TRANSFER-INB BHARTI CELLULAR AIRTEL Payments-	FSBI44060499321GOBUANMQ3 TRANSFER TO	537.00		21,331.10
11 Apr 2016	11 Apr 2016	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	218759595IG0BU MPVN5 TRANSFER TO 4599	395.00		20,936.10
18 Apr 2016	18 Apr 2016	TO TRANSFER-P16205717825440509087Tr For DDR RELIANCEMF-	TRANSFER TO 32037160512	2,000.00		18,936.10
18 Apr 2016	18 Apr 2016	TO TRANSFER-P16205717826440509040Tr For DDR RELIANCEMF-	TRANSFER TO 32037160512	2,000.00		16,936.10
21 Apr 2016	21 Apr 2016	BY TRANSFER-IOC Ref No3000000441 6210483260912 21-APR-2016-	TRANSFER FROM 3199947105216		125.37	17,061.47
25 Apr 2016	25 Apr 2016	TO TRANSFER-P16206502159SUNDARAM Mutual Tr For DDR INSTALMENT-	TRANSFER TO 32708338325	2,000.00		15,061.47
25 Apr 2016	25 Apr 2016	TO TRANSFER-P16206503967Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 32708337660	2,000.00		13,061.47
26 Apr 2016	26 Apr 2016	TO TRANSFER-INB BHARTI AIRTEL-	GJDKYAHRDLL553D1HLKZ160421GOBWVOKZ8	211.00		12,850.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2016	30 Apr 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			71,810.00	84,660.47
4 May 2016	4 May 2016	ATM WDL-ATM CASH 925 NAI BASTI BAZAR HDFC AJAMMU-		5,000.00		79,660.47
5 May 2016	5 May 2016	TO TRANSFER-INB Air India AIRINDIA Payments-	FSBI4463383284I GOBXZMMX5 TRANSFER TO	31,829.00		47,831.47
6 May 2016	6 May 2016	TO TRANSFER-INB BHARTI AIRTEL-	R3UWIYNTG7KJ WYMK8V9716050 IG0BYADBD0	320.00		47,511.47
6 May 2016	6 May 2016	TO TRANSFER-INB BHARTI AIRTEL-	Y353VW1O111JS 53FYOZZ16050IG 0BYADCQ1	46.00		47,465.47
9 May 2016	9 May 2016	TO TRANSFER-INB BHARTI CELLULAR AIRTEL Payments-	FSBI4470569319I G0BYMMHW4 TRANSFER TO	527.00		46,938.47
10 May 2016	10 May 2016	TO TRANSFER-INB DTH-	1126326469IH687 49696 TRANSFER TO 323	308.00		46,630.47
18 May 2016	18 May 2016	TO TRANSFER-P16212329302 440509087Tr For DDR RELIANCEMF-	TRANSFER TO 31852208330	2,000.00		44,630.47
18 May 2016	18 May 2016	TO TRANSFER-P16212329303 440509040Tr For DDR RELIANCEMF-	TRANSFER TO 31852208330	2,000.00		42,630.47
19 May 2016	19 May 2016	ATM WDL-ATM CASH 6079 SBI 26 BD DOMESTIC AREJAMMU-		7,000.00		35,630.47
24 May 2016	24 May 2016	ATM WDL-ATM CASH 61451 YBL JEWEL CHOWK Jammu-		10,000.00		25,630.47
24 May 2016	24 May 2016	ATM WDL-ATM CASH 61451 YBL JEWEL CHOWK Jammu-		2,000.00		23,630.47
24 May 2016	24 May 2016	TO TRANSFER-INB BHARTI CELLULAR AIRTEL Payments-	FSBI4501954565I G0CAWIPU7 TRANSFER TO	113.00		23,517.47
25 May 2016	25 May 2016	TO TRANSFER-P16213033459Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 31852206569	2,000.00		21,517.47
25 May 2016	25 May 2016	TO TRANSFER-P16213031696SUNDARAM Mutual Tr For DDR INSTALMENT-	TRANSFER TO 31852208330	2,000.00		19,517.47
28 May 2016	28 May 2016	TO TRANSFER-INB IRCTC Railway tkt booking-	0995337523IG0C BMWGB5 TRANSFER TO 324	1,025.80		18,491.67
28 May 2016	28 May 2016	TO TRANSFER-INB IRCTC Railway tkt booking-	0995340046IG0C BMYTP7 TRANSFER TO 324	1,025.80		17,465.87
30 May 2016	30 May 2016	DEBIT- ICN69126530000000IG0CBM WGB5Commission on IRCTC-		11.45		17,454.42
30 May 2016	30 May 2016	DEBIT- ICN69126880000000IG0CBMY TP7Commission on IRCTC-		11.45		17,442.97
30 May 2016	30 May 2016	BY TRANSFER-INB Refund of IG0CBMWGB5--	09953375231IXE3 655605 TRANSFER FROM		1,025.80	18,468.77
31 May 2016	31 May 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			78,052.00	96,520.77
1 Jun 2016	1 Jun 2016	BY TRANSFER-INB Commission refund of IXE3655605--	IXE3655605IXE38 25518 TRANSFER FROM 3		11.45	96,532.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2016	6 Jun 2016	TO TRANSFER-INB BHARTI CELLULAR AIRTEL Payments-	GSBI4528682330I GOCCVRWH4 TRANSFER TO	577.00		95,955.22
6 Jun 2016	6 Jun 2016	ATM WDL-ATM CASH 61581 BUS STAND BC ROAD JAMMU-		10,000.00		85,955.22
6 Jun 2016	6 Jun 2016	ATM WDL-ATM CASH 61581 BUS STAND BC ROAD JAMMU-		6,000.00		79,955.22
8 Jun 2016	8 Jun 2016	ATM WDL-ATM CASH 6899 SBI MCLEODGANJ MCLEODGANJ-		5,000.00		74,955.22
12 Jun 2016	12 Jun 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	105063086893IG0 CDLTN9 TRANSFER TO 4	334.00		74,621.22
13 Jun 2016	13 Jun 2016	BULK POSTING-PCDA OFFICERS PUNE000002-			1,93,270.00	2,67,891.22
14 Jun 2016	14 Jun 2016	ATM WDL-ATM CASH 8316 +SBI MCEME-ONSITE HYDERABAD-		5,000.00		2,62,891.22
15 Jun 2016	15 Jun 2016	TO TRANSFER-Transfer through GCC-	TRANSFER TO 30067697668	10,000.00		2,52,891.22
18 Jun 2016	18 Jun 2016	TO TRANSFER-P16219204850 440509087Tr For DDR RELIANCEMF-	TRANSFER TO 32708337660	2,000.00		2,50,891.22
18 Jun 2016	18 Jun 2016	TO TRANSFER-P16219204851 440509040Tr For DDR RELIANCEMF-	TRANSFER TO 32708337660	2,000.00		2,48,891.22
18 Jun 2016	18 Jun 2016	POS PRCH-POS 617007820904 URC MC EME HYDERABA-		557.56		2,48,333.66
19 Jun 2016	19 Jun 2016	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	234893569IGOCE UIWY2 TRANSFER TO 4599	420.00		2,47,913.66
20 Jun 2016	20 Jun 2016	BY TRANSFER-IOC Ref No3000001093 6180697907711 20-JUN-2016-	TRANSFER FROM 3199944105219		160.77	2,48,074.43
21 Jun 2016	21 Jun 2016	TO TRANSFER-INB NEFT SBIN516173229759 RANJAN KUMAR-	NEFT INB: IR96466740	1,00,000.00		1,48,074.43
21 Jun 2016	21 Jun 2016	TO TRANSFER-INB CAR PURCHASE-	ITI3005142 TRANSFER TO 30067697668	1,00,000.00		48,074.43
21 Jun 2016	21 Jun 2016	BY TRANSFER-IMPS18/617321602524/XXXXX XX829-	TRANSFER FROM 3199904044308		40,000.00	88,074.43
22 Jun 2016	22 Jun 2016	BY TRANSFER-NEFT*PUNB0393200*PUNBH1 6174115268*TIGER GAS AGENCY-	TRANSFER FROM 3199410044308		1,421.00	89,495.43
22 Jun 2016	22 Jun 2016	CHEQUE DEPOSIT--573839	TRANSFER TO 10554541467 / 573839		2,00,000.00	2,89,495.43
25 Jun 2016	25 Jun 2016	TO TRANSFER-INB DTH-	1126326469IH781 21450 TRANSFER TO 323	595.00		2,88,900.43
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			1,262.00	2,90,162.43
27 Jun 2016	27 Jun 2016	TO TRANSFER-INB NEFT SBIN716179187769 Ashok Kumar Gupta-	NEFT INB: IR96792347	2,35,000.00		55,162.43
27 Jun 2016	27 Jun 2016	TO TRANSFER-P16220057797SUNDARAM Mutual Tr For DDR INSTALMENT-	TRANSFER TO 31852207314	2,000.00		53,162.43
27 Jun 2016	27 Jun 2016	TO TRANSFER-P16220059511Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 32708337660	2,000.00		51,162.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2016	30 Jun 2016	BULK POSTING-PR CDA OFFICERS PUNE000002-			74,203.00	1,25,365.43
1 Jul 2016	1 Jul 2016	POS PRCH-POS 618313132908 HERITAGE FOODS HYDERABA-		218.29		1,25,147.14
1 Jul 2016	1 Jul 2016	TO TRANSFER-INB NEFT SBIN316183206748 NISHITH BHARADWAJ-	NEFT INB: IR97348766	51,000.00		74,147.14
4 Jul 2016	4 Jul 2016	POS PRCH-POS 618515869055 HERITAGE FOODS HYDERABA-		530.60		73,616.54
4 Jul 2016	4 Jul 2016	TO TRANSFER-INB CAR PURCHASE-	ITI4765948 TRANSFER TO 30067697668	17,000.00		56,616.54
9 Jul 2016	9 Jul 2016	POS PRCH-POS 619110093444 K V S SERVICE STATION HYDERABA-		2,784.00		53,832.54
9 Jul 2016	9 Jul 2016	POS PRCH-POS 619112168146 URC MC EME HYDERABA-		252.25		53,580.29
10 Jul 2016	10 Jul 2016	POS PRCH-POS 619204480138 RFC - UKML(TOURISM) HYDERABA-		4,000.00		49,580.29
11 Jul 2016	11 Jul 2016	BY TRANSFER-PCDA OFFICERS PUNE000002-	TRANSFER FROM 33200685786		1,787.00	51,367.29
11 Jul 2016	11 Jul 2016	DEBIT-DOM surcharge / tips dtd 090716-		80.04		51,287.25
11 Jul 2016	11 Jul 2016	POS PRCH-POS 619316497101 HERITAGE FOODS SECUNDER-		910.55		50,376.70
16 Jul 2016	16 Jul 2016	BULK POSTING-16025532669 ITD TAX REFUND AY 16-17 PAN AYZPB9732B-			10,870.00	61,246.70
16 Jul 2016	16 Jul 2016	POS PRCH-POS 619808120765 PMC MC EME OFFICERS MESECUNDER-		6,934.00		54,312.70
17 Jul 2016	17 Jul 2016	POS PRCH-POS 000205053638 V RETAIL PRIVATE LIMITEHYDERAB-		4,365.00		49,947.70
18 Jul 2016	18 Jul 2016	TO TRANSFER-P16226959608 440509087Tr For DDR RELIANCEMF-	TRANSFER TO 32708338325	2,000.00		47,947.70
18 Jul 2016	18 Jul 2016	TO TRANSFER-P16226959609 440509040Tr For DDR RELIANCEMF-	TRANSFER TO 32708338325	2,000.00		45,947.70
20 Jul 2016	20 Jul 2016	BY TRANSFER-NEFT*YESB0000001*0P16072 035529542*FX MART PVT LTD --	TRANSFER FROM 3199682044307		1,000.00	46,947.70
25 Jul 2016	25 Jul 2016	TO TRANSFER-P16227791892SUNDARAM Mutual Tr For DDR INSTALMENT-	TRANSFER TO 31852207777	2,000.00		44,947.70
25 Jul 2016	25 Jul 2016	TO TRANSFER-P16227793591Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 31852207777	2,000.00		42,947.70
26 Jul 2016	26 Jul 2016	TO TRANSFER-INB DTH-	1126326469IH848 65958 TRANSFER TO 323	595.00		42,352.70
26 Jul 2016	26 Jul 2016	ATM WDL-ATM CASH 7640 +MCEMEURC CANTEEN TIRMAHYDERABAD-		5,000.00		37,352.70
27 Jul 2016	27 Jul 2016	TO TRANSFER-INB BHARTI CELLULAR AIRTEL Payments-	GSBI4635544804I GOCKOMON7 TRANSFER TO	582.00		36,770.70

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