

Account Name : Miss. NEETU VERMA  
Address : LIG 6 MUKUT NAGAR  
TITURDIH  
DURG-491001  
Durg  
Date : 17 Oct 2014  
Account Number : 00000030470704097  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : PBB,NEHRU NAGAR, BHILAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 4.0  
MOD Balance : 0.00  
CIF No. : 85300307870  
IFS Code : SBIN0012287  
MICR Code : 490002016  
Nomination Registered : Yes  
Balance as on 16 Jul 2014 : 12,185.91

**Account Statement from 16 Jul 2014 to 17 Oct 2014**

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2014	16 Jul 2014	BY TRANSFER-NEFT*HDFC0000001*N197140 025310607*WIN INFOSOFT IND-	TRANSFER FROM 3199676044305		3,000.00	15,185.91
16 Jul 2014	16 Jul 2014	TO TRANSFER-INB PayU India -	128977227IGW90 66998 TRANSFER TO 3217	2,525.00		12,660.91
17 Jul 2014	17 Jul 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	379343700IGW95 57990 TRANSFER TO 3262	200.00		12,460.91
19 Jul 2014	19 Jul 2014	ATM WDL-ATM 3881 ABK SANKARNR,RAIPUR, RAIPUR CGIN-		2,000.00		10,460.91
21 Jul 2014	21 Jul 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	381684100IGX10 44318 TRANSFER TO 3262	250.00		10,210.91
22 Jul 2014	22 Jul 2014	ATM WDL-ATM 2532 SBI INDIRA PLACE BHI BHILAI CG IN-		2,000.00		8,210.91
23 Jul 2014	23 Jul 2014	POS PRCH-POS 420415665650 Paytm.com Noida-		55.00		8,155.91
23 Jul 2014	23 Jul 2014	POS PRCH-POS 201415869036 PayTM SBIPG-		200.00		7,955.91
25 Jul 2014	25 Jul 2014	POS PRCH-POS 420614313185 BREWBERRYS DHE BHILA-		235.00		7,720.91
26 Jul 2014	26 Jul 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	384920451IGX33 90018 TRANSFER TO 3262	250.00		7,470.91
1 Aug 2014	1 Aug 2014	BY TRANSFER-INB Refund of IGW9066998--	1289772272IX525 23645 TRANSFER FROM 3		279.00	7,749.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2014	1 Aug 2014	BY TRANSFER-INB Refund of IGW9066998--	1289772271IX525 23256 TRANSFER FROM 3		265.00	8,014.91
1 Aug 2014	1 Aug 2014	ATM WDL-ATM 42131 IDBI SEC6 AMKT BSD SBI BHILAI CGIN-		1,500.00		6,514.91
3 Aug 2014	3 Aug 2014	ATM WDL-ATM 3770 SBI MKT AREA BHILAI BHILAI CG IN-		2,000.00		4,514.91
6 Aug 2014	6 Aug 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	392837608IGX80 50507 TRANSFER TO 3262	250.00		4,264.91
6 Aug 2014	6 Aug 2014	TO TRANSFER-INB BSNL Recharge BSNL_RECHARGE Paymen-	MSBI3440821987I GX8053994 TRANSFER TO	164.00		4,100.91
13 Aug 2014	13 Aug 2014	TO TRANSFER-INB BSNL Recharge BSNL_RECHARGE Paymen-	MSBI3449180136I GY1202354 TRANSFER TO	50.00		4,050.91
14 Aug 2014	14 Aug 2014	BY TRANSFER-NEFT*HDFC0000001*N225140 029260147*WIN INFOSOFT IND-	TRANSFER FROM 3199424044303		25,000.00	29,050.91
14 Aug 2014	14 Aug 2014	TO TRANSFER-INB NEFT SBIN814226203989 neetu axis-	NEFT INB: IR45493202	15,005.00		14,045.91
14 Aug 2014	14 Aug 2014	TO TRANSFER-INB PayU India -	141860617IGY18 88236 TRANSFER TO 3217	1,095.00		12,950.91
15 Aug 2014	15 Aug 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	511054993IGY20 97060 TRANSFER TO 3262	200.00		12,750.91
15 Aug 2014	15 Aug 2014	TO TRANSFER-INB BSNL Recharge BSNL_RECHARGE Paymen-	MSBI3451296779I GY2099791 TRANSFER TO	164.00		12,586.91
18 Aug 2014	18 Aug 2014	ATM WDL-ATM 9973 SBI SMRITI NAGAR BHI BHILAI CG IN-		2,000.00		10,586.91
24 Aug 2014	24 Aug 2014	ATM WDL-ATM 7368 NEHRU NAGAR BHILLAI BHILLAI CGIN-		500.00		10,086.91
24 Aug 2014	24 Aug 2014	ATM WDL-ATM 3399 CIVIC CENTRE BHILAI DURG CGIN-		1,000.00		9,086.91
24 Aug 2014	24 Aug 2014	TO TRANSFER-INB BSNL Recharge BSNL_RECHARGE Paymen-	MSBI3460784294I GY6035428 TRANSFER TO	155.00		8,931.91
24 Aug 2014	24 Aug 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	524490777IGY60 36985 TRANSFER TO 3262	250.00		8,681.91
27 Aug 2014	27 Aug 2014	TO TRANSFER-INB RKS SV SECURITIES PVT LTD-	4912504IGY7366 809 TRANSFER TO 311627	2,000.00		6,681.91
30 Aug 2014	30 Aug 2014	ATM WDL-ATM 7182 PAYAL STUDIO BHILAI IND -		1,500.00		5,181.91
1 Sep 2014	1 Sep 2014	ATM WDL-ATM 7488 PAYAL STUDIO BHILAI IND -		1,500.00		3,681.91
2 Sep 2014	2 Sep 2014	BY TRANSFER-NEFT*HDFC0000001*N244140 031424362*WIN INFOSOFT IND-	TRANSFER FROM 3199678044303		25,000.00	28,681.91
2 Sep 2014	2 Sep 2014	TO TRANSFER-INB NEFT SBIN814245377976 neetu axis-	NEFT INB: IR46417067	15,005.00		13,676.91
6 Sep 2014	6 Sep 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	548029223IGZ205 7404 TRANSFER TO 3262	250.00		13,426.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2014	6 Sep 2014	TO TRANSFER-INB BSNL Recharge BSNL_RECHARGE Paymen-	MSBI34759454011 GZ2059461 TRANSFER TO	65.00		13,361.91
7 Sep 2014	7 Sep 2014	ATM WDL-ATM 67812 BHILAI BHILLAI CGIN-		2,500.00		10,861.91
20 Sep 2014	20 Sep 2014	CSH DEP (CDM)-Cash Deposit in CDM-			12,500.00	23,361.91
21 Sep 2014	21 Sep 2014	TO TRANSFER-INB NEFT SBIN114264524013 Deepak Dhiman-	NEFT INB: IR47524320	4,002.50		19,359.41
21 Sep 2014	21 Sep 2014	TO TRANSFER-INB NEFT SBIN114264524318 Deepak Dhiman-	NEFT INB: IR47524286	10,002.50		9,356.91
21 Sep 2014	21 Sep 2014	ATM WDL-ATM 9626 BESIDE APPOLLO HOSPITA BHILAI IND-		2,000.00		7,356.91
21 Sep 2014	21 Sep 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	5756637771G000F BUD3 TRANSFER TO 3262	120.00		7,236.91
27 Sep 2014	27 Sep 2014	ATM WDL-ATM 6215 BALAJI STORES BHILAI MP IN-		3,000.00		4,236.91
27 Sep 2014	27 Sep 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	5856954051G000T OUO4 TRANSFER TO 3262	200.00		4,036.91
27 Sep 2014	27 Sep 2014	POS PRCH-POS 427009490245 BIG BAZAAR BHILA-		1,305.00		2,731.91
28 Sep 2014	28 Sep 2014	TO TRANSFER-INB Ibibo Web Pvt. Ltd.-	1660831541G000 WVDQ8 TRANSFER TO 3217	833.00		1,898.91
29 Sep 2014	29 Sep 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	5902612631G000Z JSE9 TRANSFER TO 3262	250.00		1,648.91
1 Oct 2014	1 Oct 2014	BY TRANSFER-NEFT*HDFC0004989*1409308 57643*RKSV SECURITIES IN-	TRANSFER FROM 3199415044304		2,000.00	3,648.91
2 Oct 2014	2 Oct 2014	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCABJ2ZWF842I G00AHMPB7 TRANSFER TO 3	1,450.00		2,198.91
4 Oct 2014	4 Oct 2014	BY TRANSFER-NEFT*HDFC0000001*N277140 035859381*WIN INFOSOF IND-	TRANSFER FROM 3199413044306		25,000.00	27,198.91
5 Oct 2014	5 Oct 2014	ATM WDL-ATM 1328 CIVIC CENTRE BHILAI DURG CGIN-		1,500.00		25,698.91
13 Oct 2014	13 Oct 2014	TO TRANSFER-INB Paytm Mobile Solution Pvt-	6221649111G00B LBLV0 TRANSFER TO 3262	250.00		25,448.91
15 Oct 2014	15 Oct 2014	ATM WDL-ATM 3595 NEHRU NAGAR BHILLAI BHILLAI CGIN-		1,000.00		24,448.91
16 Oct 2014	16 Oct 2014	ATM WDL-ATM 3776 NEHRU NAGAR BHILLAI BHILLAI CGIN-		2,000.00		22,448.91
16 Oct 2014	16 Oct 2014	BY TRANSFER-NEFT*ICIC0000104*CMS2515 19464*MAN INDUSTRIES I-	TRANSFER FROM 3199417044302		2,050.00	24,498.91