



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name : Mr. RAHUL CHAUHAN
Address : HNO. 79/89 DHAKKA VILLAGE
NEAR KINGSWAY CAMP
G.T.B NAGAR METRO STATION-110009
North West
Date : 9 Mar 2016
Account Number : 00000032810441709
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : NIRANKARI COLONY
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 86605190290
IFS Code : SBIN0007627
MICR Code : 110002091
Nomination Registered : Yes
Balance as on 1 Jan 2016 : 1,865.96

Account Statement from 1 Jan 2016 to 9 Mar 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2016	5 Jan 2016	POS PRCH-POS ET4215887945 FREECHARGE MUMBAI-		50.00		1,815.96
5 Jan 2016	5 Jan 2016	POS PRCH-POS ET4215892712 FREECHARGE MUMBAI-		50.00		1,765.96
5 Jan 2016	5 Jan 2016	POS PRCH-POS ET4215896613 FREECHARGE MUMBAI-		50.00		1,715.96
5 Jan 2016	5 Jan 2016	POS PRCH-POS ET4215901192 FREECHARGE MUMBAI-		50.00		1,665.96
5 Jan 2016	5 Jan 2016	POS PRCH-POS 010560094178 FREECHARGE PU GURGAON-		50.00		1,615.96
5 Jan 2016	5 Jan 2016	POS PRCH-POS 010500062602 FREECHARGE PU GURGAON-		62.00		1,553.96
5 Jan 2016	5 Jan 2016	BY TRANSFER- IMPS18/600517772966/XXXXX XX444-	TRANSFER FROM 3199905044307		50.00	1,603.96
10 Jan 2016	10 Jan 2016	CSH DEP (CDM)-Cash Deposit in CDM-			5,000.00	6,603.96
10 Jan 2016	10 Jan 2016	POS PRCH-POS ET4226114662 FREECHARGE MUMBAI-		400.00		6,203.96
10 Jan 2016	10 Jan 2016	POS PRCH-POS 011060243395 PAYTM NOIDA-		444.00		5,759.96
10 Jan 2016	10 Jan 2016	POS PRCH-POS 011058479932 Paytm.com Noida-		85.00		5,674.96
10 Jan 2016	10 Jan 2016	POS PRCH-POS ET4226148276 FREECHARGE MUMBAI-		55.00		5,619.96
10 Jan 2016	10 Jan 2016	POS PRCH-POS ET4226152810 FREECHARGE MUMBAI-		55.00		5,564.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2016	10 Jan 2016	POS PRCH-POS ET4226155634 FREECHARGE MUMBAI-		55.00		5,509.96
10 Jan 2016	10 Jan 2016	POS PRCH-POS ET4226158268 FREECHARGE MUMBAI-		55.00		5,454.96
10 Jan 2016	10 Jan 2016	POS PRCH-POS 011058483947 Paytm.com Noida-		135.00		5,319.96
15 Jan 2016	15 Jan 2016	TO TRANSFER-INB Railway Recruitment Board-	130825252471642 266IG0BHSOLR3 TRANSFE	100.00		5,219.96
17 Jan 2016	17 Jan 2016	TO TRANSFER-INB Hathway Internet TECH_HATHWAY Payment-	199798608IG0BIA NGM8 TRANSFER TO 3495	1,262.00		3,957.96
18 Jan 2016	18 Jan 2016	POS PRCH-POS 011875762858 Paytm.com Noida-		1,202.00		2,755.96
22 Jan 2016	22 Jan 2016	POS PRCH-POS 602214091061 IGL PITAMPURA DELHI-		280.00		2,475.96
25 Jan 2016	25 Jan 2016	DEBIT-DOM surcharge / tips dtd 220116-		11.45		2,464.51
26 Jan 2016	26 Jan 2016	CSH DEP (CDM)-Cash Deposit in CDM-			13,000.00	15,464.51
26 Jan 2016	26 Jan 2016	TO TRANSFER-INB Bajaj Allianz General Ins TECH_BAJAJGI Payment-	201807986IG0BJ MXUF7 TRANSFER TO 3495	6,549.00		8,915.51
28 Jan 2016	28 Jan 2016	POS PRCH-POS 012860110471 PAYTM NOIDA-		895.00		8,020.51
29 Jan 2016	29 Jan 2016	POS PRCH-POS 012900005595 CHADHA OIL COMPANY NEW DEL-		200.00		7,820.51
29 Jan 2016	29 Jan 2016	POS PRCH-POS 012979822873 Paytm.com Noida-		300.00		7,520.51
29 Jan 2016	29 Jan 2016	POS PRCH-POS 012979830417 Paytm.com Noida-		550.00		6,970.51
29 Jan 2016	29 Jan 2016	POS PRCH-POS 602979207986 ONE97 COMMUNICATIONS L NOIDA-		415.00		6,555.51
30 Jan 2016	30 Jan 2016	POS PRCH-POS 013000004859 SHANTI SERVICE STATION DELHI-		500.00		6,055.51
1 Feb 2016	1 Feb 2016	DEBIT-DOM surcharge / tips dtd 290116-		11.45		6,044.06
2 Feb 2016	2 Feb 2016	DEBIT-DOM surcharge / tips dtd 300116-		14.32		6,029.74
3 Feb 2016	3 Feb 2016	POS PRCH-POS 603479993698 ONE97 COMMUNICATIONS L NOIDA-		175.00		5,854.74
3 Feb 2016	3 Feb 2016	POS PRCH-POS 603479995902 ONE97 COMMUNICATIONS L NOIDA-		250.00		5,604.74
6 Feb 2016	6 Feb 2016	POS PRCH-POS 020600080977 PAYTM NOIDA-		390.00		5,214.74
6 Feb 2016	6 Feb 2016	POS PRCH-POS 020682843622 Paytm.com Noida-		470.00		4,744.74
10 Feb 2016	10 Feb 2016	BY CLEARING / CHEQUE-CIT BY CLEARING-298582	298582		17,000.00	21,744.74
10 Feb 2016	10 Feb 2016	POS PRCH-POS 021060037854 PAYTM NOIDA-		3,045.00		18,699.74
14 Feb 2016	14 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 5422250001222389-		171.75		18,527.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2016	14 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 4591500192323000-		114.50		18,413.49
14 Feb 2016	14 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 5196200046921648-		171.75		18,241.74
17 Feb 2016	17 Feb 2016	TO TRANSFER-INB Hathway Internet TECH_HATHWAY Payment-	206786053IG0BM VBKQ4 TRANSFER TO 3495	1,260.00		16,981.74
18 Feb 2016	18 Feb 2016	BULK POSTING- ATM ANNUAL FEE 2015-16 - REV 4591500192323000-			114.50	17,096.24
21 Feb 2016	21 Feb 2016	ATM WDL-ATM CASH 5187 +ROSHANARA ROAD BR DELHI-		5,000.00		12,096.24
24 Feb 2016	24 Feb 2016	ATM WDL-ATM CASH 60551 PEERAGARHI METRO NEW DELHI-		4,000.00		8,096.24
26 Feb 2016	26 Feb 2016	TO TRANSFER-INB Directi Services Private-	536237991IG0BO CRON3 TRANSFER TO 3217	199.00		7,897.24
26 Feb 2016	26 Feb 2016	POS PRCH-POS 022660028822 PAYTM NOIDA-		760.00		7,137.24
26 Feb 2016	26 Feb 2016	POS PRCH-POS 022675181006 Paytm.com Noida-		450.00		6,687.24
26 Feb 2016	26 Feb 2016	POS PRCH-POS 022675183575 Paytm.com Noida-		1,410.00		5,277.24
26 Feb 2016	26 Feb 2016	POS PRCH-POS 605779109172 ONE97 COMMUNICATIONS L NOIDA-		750.00		4,527.24
29 Feb 2016	29 Feb 2016	POS PRCH-POS 022976781701 Paytm.com Noida-		435.00		4,092.24
3 Mar 2016	3 Mar 2016	TO TRANSFER-INB Staff Selection Commissio SSC Payments-	511650491401601 IKA5294853 TRANSFER T	100.00		3,992.24
3 Mar 2016	3 Mar 2016	TO TRANSFER-INB Staff Selection Commissio SSC Payments-	512038043141601 IKA5308449 TRANSFER T	100.00		3,892.24
6 Mar 2016	6 Mar 2016	POS PRCH-POS 030679361650 Paytm Noida-		22.00		3,870.24
8 Mar 2016	8 Mar 2016	CSH DEP (CDM)-Cash Deposit in CDM-			5,500.00	9,370.24
9 Mar 2016	9 Mar 2016	BY CLEARING / CHEQUE-CIT BY CLEARING-298634	298634		17,000.00	26,370.24
9 Mar 2016	9 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCADC1EHK370I GOBPVQBJ1 TRANSFER TO 4	115.00		26,255.24
9 Mar 2016	9 Mar 2016	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCADC2EHP743I GOBPWABB0 TRANSFER TO 4	60.00		26,195.24
9 Mar 2016	9 Mar 2016	POS PRCH-POS 606979257963 ONE97 COMMUNICATIONS L NOIDA-		470.00		25,725.24
9 Mar 2016	9 Mar 2016	POS PRCH-POS 030980739756 Paytm Noida-		225.00		25,500.24
9 Mar 2016	9 Mar 2016	POS PRCH-POS 030900122632 PAYTM NOIDA-		225.00		25,275.24
9 Mar 2016	9 Mar 2016	POS PRCH-POS 030900124425 PAYTM NOIDA-		115.00		25,160.24

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