

Account Name : Mr. DEEPAK KUMAR
Address : S/O.SRI BHAGWATI PD.
J 12/16 I BAULIYA BAGH
VARANASI-221001
VARANASI
Date : 25 Jun 2012
Account Number : 00000010646803759
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : LAHURABIR VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
Balance as on 1 Jan 2012 : 52,728.56

Account Statement from 1 Jan 2012 to 25 Jun 2012

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2012	14 Jan 2012	ATM WDL-ATM 2802 VARANASI VARAVOOR IN-		15,000.00		37,728.56
15 Jan 2012	15 Jan 2012	ATM WDL-ATM 3334 VARANASI VARAVOOR IN-		5,000.00		32,728.56
21 Jan 2012	21 Jan 2012	BY TRANSFER- 6220180256500002124000000 10646803759-	TRANSFER FROM 31168986400 Mr. DR. RAJESH KUMAR		6,000.00	38,728.56
12 Feb 2012	12 Feb 2012	DEBIT-ATM ANNUAL FEE - 6220180256500002124- 201112-		100.00		38,628.56
22 Feb 2012	22 Feb 2012	ATM WDL-ATM 1337 HDFC BANK LTD. CHOWK LUCKNOWUP IN-		5,000.00		33,628.56
4 Mar 2012	4 Mar 2012	ATM WDL-ATM 2618 SBI LAHURABIR VARNASI UP IN-		5,000.00		28,628.56
26 Mar 2012	26 Mar 2012	CASH DEPOSIT-CASH DEPOSIT SELF-			11,000.00	39,628.56
26 Mar 2012	26 Mar 2012	INTER CITY CHARGES-- 38976288	38976288	25.00		39,603.56
28 Apr 2012	28 Apr 2012	BY TRANSFER- 6220180256500002124000000 10646803759-	TRANSFER FROM 31168986400 Mr. DR. RAJESH KUMAR		10,000.00	49,603.56
28 May 2012	28 May 2012	ATM WDL-ATM 67812 FAIZABAD ROAD LUCKNOW LUCKNOW IN-		5,000.00		44,603.56
4 Jun 2012	4 Jun 2012	ATM WDL-ATM 4972 SBI VIVEKANAND POLYC LUCKNOW UP IN-		5,000.00		39,603.56
15 Jun 2012	15 Jun 2012	ATM WDL-ATM 6852 SBI VIVEKANAND POLYC LUCKNOW UP IN-		5,000.00		34,603.56