

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MYH CAMPUS,INDORE  
 M.Y. HOSPITAL CAMPUS  
 INDORE - 452 001  
 Branch Code : 30359  
 Branch Phone : 2520726  
 IFSC:SBIN0030359  
 MICR:452002053

**MISSION M Y H - 2014**  
 M G M MEDICAL COLLEGE  
 M Y HOSPITAL CAMPUS  
 A B ROAD  
 452001

**Account No. : 34177045200**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**Date :** 20/04/2017 **Time :** 16:13:45

**E-mail :**

**Cleared Balance :** 29,16,387.46Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

Statement From 10/09/2014 to 20/04/2017

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
22/09/14	22/09/14	OWN CHQ XFER DP 30360 SHRI VAISHNAV FROM J S CHANDRAWAL TRF FR 0032035174594	270659		51.00	51.00Cr
23/09/14	23/09/14	DEP TFR 99922 INTERNET BANKI INB donation for MY TRF FR 0063019472668			500.00	551.00Cr
23/09/14	23/09/14	DEP TFR 04292 ATM SWITCH CEN Transfer through GCC TRF FR 0020013149211			100.00	651.00Cr
23/09/14	23/09/14	DEP TFR 99922 INTERNET BANKI INB Donation from 98 TRF FR 0063005662031			1000.00	1651.00Cr
23/09/14	23/09/14	CSH DEP 10215 NEEMACH CASH DEPOSIT SELF			1100.00	2751.00Cr
23/09/14	23/09/14	INTER BRCH FEE		50.00		2701.00Cr
23/09/14	23/09/14	CSH DEP 30131 MAHESH NAGAR, I CASH DEPOSIT SELF			200.00	2901.00Cr
23/09/14	23/09/14	INTER BRCH FEE		50.00		2851.00Cr
23/09/14	23/09/14	DEP TFR 99922 INTERNET BANKI INB 10 TRF FR 0053010691300			10.00	2861.00Cr
23/09/14	23/09/14	DEP TFR 99922 INTERNET BANKI INB 91 TRF FR 0053010691300			91.00	2952.00Cr
23/09/14	23/09/14	OWN CHQ XFER DP 30450 SCHEME NO. 54, TRF FR 0063000200750	627865		5000.00	7952.00Cr
23/09/14	23/09/14	CSH DEP			1100.00	9052.00Cr
		<b>CARRIED FORWARD :</b>				9,052.00Cr

**Statement Summary**

**Dr. Count 2**

**Cr. Count 10**

100.00

9,152.00

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**E-mail :**

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**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

Statement From 10/09/2014 to 20/04/2017

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		<b>BROUGHT FORWARD :</b>				9052.00Cr
23/09/14	23/09/14	30131 MAHESH NAGAR, I CASH DEPOSIT SELF				
23/09/14	23/09/14	INTER BRCH FEE		50.00		9002.00Cr
		DEP TFR			30.00	9032.00Cr
		04430 PAYMENT SYSTEM NEFT*UCBA0001461*SAA TRF FR 3199680044308				
24/09/14	24/09/14	NEFT*UCBA0001461*SAA DEP TFR			200.00	9232.00Cr
		99922 INTERNET BANKI INB Donation				
24/09/14	24/09/14	TRF FR 0030702686475 DEP TFR			100.00	9332.00Cr
		05266 RACPC , INDORE AMT TRDD				
24/09/14	24/09/14	TRF FR 0053022477644 DEP TFR			100.00	9432.00Cr
		04430 PAYMENT SYSTEM NEFT*UTIB0000043*AXM TRF FR 3199413044306				
24/09/14	24/09/14	NEFT*UTIB0000043*AXM CSH DEP			500.00	9932.00Cr
		CASH DEPOSIT SELF				
24/09/14	24/09/14	CSH DEP			500.00	10432.00Cr
		30115 Y.N.ROAD, INDOR CASH DEPOSIT SELF				
24/09/14	24/09/14	INTER BRCH FEE		50.00		10382.00Cr
25/09/14	25/09/14	DEP TFR			50.00	10432.00Cr
		04430 PAYMENT SYSTEM IMPS16/426807351361/ TRF FR 3197894044300				
25/09/14	25/09/14	IMPS16/426807351361/ CSH DEP			31660.00	42092.00Cr
		CASH DEPOSIT SELF				
25/09/14	25/09/14	OWN CHQ XFER DP	936851		300000.00	342092.00Cr
		TRF FR 0031623932549				
		<b>CARRIED FORWARD :</b>				<b>3,42,112.00Cr</b>

**Statement Summary**  
**Dr. Count 4**

**Cr. Count 20**

200.00

3,42,312.00

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**MISSION M Y H - 2014**

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**Account No. :** 34177045200  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 20/04/2017 **Time :** 16:13:45

**E-mail :****Cleared Balance :** 29,16,387.46Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 16.70 % p.a.**Nominee Name :**

Statement From 10/09/2014 to 20/04/2017

**Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				342112.00Cr
25/09/14	25/09/14	DEP TFR 99922 INTERNET BANKI INB DONATION			20.00	342112.00Cr
26/09/14	26/09/14	TRF FR 0020140778457 CSH DEP			500.00	342612.00Cr
26/09/14	26/09/14	CASH DEPOSIT SELF CSH DEP			300.00	342912.00Cr
26/09/14	26/09/14	CASH DEPOSIT SELF CSH DEP			410.00	343322.00Cr
26/09/14	26/09/14	30115 Y.N.ROAD,INDOR CASH DEPOSIT SELF		50.00		343272.00Cr
26/09/14	26/09/14	INTER BRCH FEE			50.00	343322.00Cr
26/09/14	26/09/14	DEP TFR 99922 INTERNET BANKI INB			100.00	343422.00Cr
26/09/14	26/09/14	TRF FR 0030921612630 DEP TFR			100.00	343522.00Cr
26/09/14	26/09/14	99922 INTERNET BANKI INB				
26/09/14	26/09/14	TRF FR 0030921612630 DEP TFR			100.00	343522.00Cr
26/09/14	26/09/14	04430 PAYMENT SYSTEM NEFT*MAHB0000616*MAH				
26/09/14	26/09/14	TRF FR 3199679044302 NEFT*MAHB0000616*MAH	277294		501.00	344023.00Cr
26/09/14	26/09/14	OWN CHQ XFER DP			301.00	344324.00Cr
26/09/14	26/09/14	TRF FR 0053009120768 CREDIT				
26/09/14	26/09/14	30133 PATRAKAR COLON OWN CHQ XFER DP	262017		5001.00	349325.00Cr
27/09/14	27/09/14	12162 RAU Mr. DIVAKAR BAPAT				
27/09/14	27/09/14	TRF FR 0010095614880 CSH DEP			155.00	349480.00Cr
		02646 GHODASAR CASH DEPOSIT SC VYAS				
		<b>CARRIED FORWARD :</b>				3,49,930.00Cr

**Statement Summary****Dr. Count 6****Cr. Count 31**

300.00

3,50,230.00

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Statement From 10/09/2014 to 20/04/2017

Page No. : 4

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<b>BROUGHT FORWARD :</b>						
27/09/14	27/09/14	INTER BRCH FEE				349930.00Cr
27/09/14	27/09/14	CSH DEP 10800 MHOW		50.00		349430.00Cr
		CASH DEPOSIT SELF			500.00	349930.00Cr
27/09/14	27/09/14	INTER BRCH FEE				
27/09/14	27/09/14	DEP TFR 99922 INTERNET BANKI		50.00		349880.00Cr
		INB donated			50.00	349930.00Cr
28/09/14	28/09/14	TRF FR 0010095589012				
		DEP TFR 04430 PAYMENT SYSTEM			10.00	349940.00Cr
		MB02 020345765345 Mr				
		TRF FR 2399725044301				
		MB02 020345765345 Mr				
29/09/14	29/09/14	CHQ DEP	080563			
		10407 CLEARING CPC B			101.00	350041.00Cr
		HDF 00000000000000				
29/09/14	29/09/14	CHQ DEP	190030			
		10407 CLEARING CPC B			100.00	350141.00Cr
		BOI 00000000000000				
29/09/14	29/09/14	SPEED CLG CHR				
29/09/14	29/09/14	DEP TFR		22.00		350119.00Cr
		04430 PAYMENT SYSTEM			1000.00	351119.00Cr
		NEFT*PUNB0069900*SD1				
		TRF FR 3199680044308				
		NEFT*PUNB0069900*SD1				
29/09/14	29/09/14	DEP TFR				
		04292 ATM SWITCH CEN			50.00	351169.00Cr
		Transfer through GCC				
		TRF FR 0053049001119				
29/09/14	29/09/14	DEP TFR				
		04430 PAYMENT SYSTEM			2000.00	353169.00Cr
		NEFT*SYNB0007806*P14				
		TRF FR 3199413044306				
		NEFT*SYNB0007806*P14				
29/09/14	29/09/14	DEP TFR				
		<b>CARRIED FORWARD :</b>			100.00	353269.00Cr
						<b>3,53,269.00Cr</b>

**Statement Summary**

Dr. Count 8

Cr. Count 39

372.00

3,53,641.00

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Statement From 10/09/2014 to 20/04/2017

Page No. : 5

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		BROUGHT FORWARD :				353269.00Cr
		04430 PAYMENT SYSTEM NEFT*CBIN0280771*CBI TRF FR 3199417044302				
30/09/14	30/09/14	NEFT*CBIN0280771*CBI CHQ DEP	008179		251.00	353520.00Cr
		10407 CLEARING CPC B IDB 00000000000000				
01/10/14	01/10/14	DEP TFR 99922 INTERNET BANKI INB From Dilip Dass			1000.00	354520.00Cr
		TRF FR 0053013697785				
02/10/14	02/10/14	DEP TFR 99922 INTERNET BANKI INB From Rehmat, Bad			10.00	354530.00Cr
		TRF FR 0011232258354				
04/10/14	04/10/14	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N27			5000.00	359530.00Cr
		TRF FR 3199421044306 NEFT*HDFC0000001*N27				
04/10/14	04/10/14	OWN CHQ XFER DP	849728		1001.00	360531.00Cr
		TRF FR 0010818590723				
07/10/14	07/10/14	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N27			1100.00	361631.00Cr
		TRF FR 3199421044306 NEFT*HDFC0000001*N27				
07/10/14	07/10/14	DEP TFR 04430 PAYMENT SYSTEM NEFT*IBKLONEFT01*141			500.00	362131.00Cr
		TRF FR 3199676044305 NEFT*IBKLONEFT01*141				
07/10/14	07/10/14	CSH DEP			6052.00	368183.00Cr
		CASH DEPOSIT SELF				
07/10/14	07/10/14	OWN CHQ XFER DP	113590		21000.00	389183.00Cr
		TRF FR 0010625239172				
		CARRIED FORWARD :				3,89,283.00Cr

**Statement Summary**

Dr. Count 8 Cr. Count 49 372.00 3,89,655.00

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		<b>BROUGHT FORWARD :</b>				
07/10/14	07/10/14	CSH DEP				389283.00Cr
		13307 MIG ROAD (LIG			100.00	389283.00Cr
		CASH DEPOSIT SELF				
07/10/14	07/10/14	INTER BRCH FEE				
08/10/14	08/10/14	CSH DEP		50.00		389233.00Cr
		30416 GUMSHTA NAGAR,			2500.00	391733.00Cr
		CASH DEPOSIT SELF				
08/10/14	08/10/14	INTER BRCH FEE				
09/10/14	09/10/14	CSH DEP		50.00		391683.00Cr
		30099 MUKHERJEE CHOW			300.00	391983.00Cr
		CASH DEPOSIT SELF				
09/10/14	09/10/14	INTER BRCH FEE				
09/10/14	09/10/14	CSH DEP		50.00		391933.00Cr
		30099 MUKHERJEE CHOW			300.00	392233.00Cr
		CASH DEPOSIT SELF				
09/10/14	09/10/14	INTER BRCH FEE				
09/10/14	09/10/14	CSH DEP		50.00		392183.00Cr
		CREDIT				
09/10/14	09/10/14	OWN CHQ XFER DP	996711		15451.00	407634.00Cr
		30153 SSI FINANCE SU			321.00	407955.00Cr
		TRF FR 0053004881015				
11/10/14	11/10/14	CSH DEP				
		10800 MHOW			510.00	408465.00Cr
		CASH DEPOSIT SELF				
11/10/14	11/10/14	INTER BRCH FEE				
11/10/14	11/10/14	CSH DEP		50.00		408415.00Cr
		CASH DEPOSIT SELF			1000.00	409415.00Cr
13/10/14	13/10/14	CSH DEP				
		30019 MILL AREA, IND			780.00	410195.00Cr
		CASH DEPOSIT SELF				
13/10/14	13/10/14	INTER BRCH FEE				
14/10/14	14/10/14	CSH DEP		50.00		410145.00Cr
		13307 MIG ROAD (LIG			11000.00	421145.00Cr
		CASH DEPOSIT SELF				
14/10/14	14/10/14	INTER BRCH FEE				
14/10/14	14/10/14	CSH DEP		50.00		421095.00Cr
		13307 MIG ROAD (LIG			1500.00	422595.00Cr
		CARRIED FORWARD :				
						4,23,645.00Cr
<b>Statement Summary</b>						
<b>Dr. Count 16</b>		<b>Cr. Count 60</b>		772.00	4,24,417.00	

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		<b>BROUGHT FORWARD :</b>				423645.00Cr
14/10/14	14/10/14	CASH DEPOSIT SELF				
15/10/14	15/10/14	INTER BRCH FEE		50.00		422545.00Cr
		DEP TFR			1100.00	423645.00Cr
		04430 PAYMENT SYSTEM				
		NEFT*BKID0000200*BKI				
		TRF FR 3199411044308				
15/10/14	15/10/14	NEFT*BKID0000200*BKI				
		CSH DEP			6051.00	429696.00Cr
15/10/14	15/10/14	CASH DEPOSIT SELF			1000.00	430696.00Cr
		CSH DEP				
		30099 MUKHERJEE CHOW				
		CASH DEPOSIT SELF				
15/10/14	15/10/14	INTER BRCH FEE		50.00		430646.00Cr
18/10/14	18/10/14	CHQ DEP	427892		31000.00	461646.00Cr
		10407 CLEARING CPC B				
		PNB 0000000000000000				
18/10/14	18/10/14	OWN CHQ XFER DP	699312		5000.00	466646.00Cr
		APARNA TOOLS				
		TRF FR 0063022864901				
20/10/14	20/10/14	OWN CHQ XFER DP	433129		21000.00	487646.00Cr
		TRF FR 0033850542666				
21/10/14	21/10/14	CSH DEP			790.00	488436.00Cr
		30126 LAXMIBAI NAGAR				
		CASH DEPOSIT SELF				
21/10/14	21/10/14	INTER BRCH FEE		50.00		488386.00Cr
22/10/14	22/10/14	CHQ DEP	089005		51000.00	539386.00Cr
		10407 CLEARING CPC B				
		UCO 0000000000000000				
22/10/14	22/10/14	SPEED CLG CHR		22.00		539364.00Cr
24/10/14	24/10/14	CSH DEP			51.00	539415.00Cr
		00342 BURHANPUR				
		CASH DEPOSIT SELF				
24/10/14	24/10/14	INTER BRCH FEE		50.00		539365.00Cr
25/10/14	25/10/14	CHQ DEP	059508		31000.00	570365.00Cr
		10407 CLEARING CPC B				
		SBJ 0000000000000000				
		<b>CARRIED FORWARD :</b>				6,86,476.00Cr

**Statement Summary**

Dr. Count 20 Cr. Count 71 944.00 6,87,420.00

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		<b>BROUGHT FORWARD :</b>				686476.00Cr
25/10/14	25/10/14	OWN CHQ XFER DP O P TOTLA & CO	665990		5000.00	575365.00Cr
29/10/14	29/10/14	TRF FR 0053000151626 CHQ DEP 10407 CLEARING CPC B UCO 0000000000000000	345546		111111.00	686476.00Cr
29/10/14	29/10/14	SPEED CLG CHRGR		197.00		686279.00Cr
29/10/14	29/10/14	OWN CHQ XFER DP TRF FR 0053014711370	233472		10500.00	696779.00Cr
30/10/14	30/10/14	DEP TFR 99922 INTERNET BANKI INB Dona. By Neelam			5000.00	701779.00Cr
03/11/14	03/11/14	TRF FR 0020069192295 OWN CHQ XFER DP	340762		50000.00	751779.00Cr
03/11/14	03/11/14	TRF FR 0053003617278 CSH DEP 30131 MAHESH NAGAR, I CASH DEPOSIT SELF			560.00	752339.00Cr
03/11/14	03/11/14	INTER BRCH FEE		50.00		752289.00Cr
05/11/14	05/11/14	CHQ DEP 10407 CLEARING CPC B OBC 0000000000000000	002714		550000.00	1302289.00Cr
05/11/14	05/11/14	CHQ DEP 10407 CLEARING CPC B OBC 0000000000000000	527913		550000.00	1852289.00Cr
08/11/14	08/11/14	CHQ DEP 10407 CLEARING CPC B DEB 0000000000000000	407234		5000.00	1857289.00Cr
08/11/14	08/11/14	CHQ DEP 10407 CLEARING CPC B UCO 0000000000000000	628982		10000.00	1867289.00Cr
08/11/14	08/11/14	SPEED CLG CHRGR		22.00		1867267.00Cr
08/11/14	08/11/14	CHQ DEP 10407 CLEARING CPC B BOM 0000000000000000	055793		500000.00	2367267.00Cr
08/11/14	08/11/14	SPEED CLG CHRGR		197.00		2367070.00Cr
		<b>CARRIED FORWARD :</b>				24,68,068.00Cr

**Statement Summary**

Dr. Count 25

Cr. Count 82

1,432.00

24,69,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**MISSION M Y H - 2014**

M G M MEDICAL COLLEGE  
M Y HOSPITAL CAMPUS  
A B ROAD  
452001

STATE BANK OF INDIA

MYH CAMPUS,INDORE  
M.Y. HOSPITAL CAMPUS  
INDORE - 452 001  
Branch Code : 30359  
Branch Phone : 2520726  
IFSC:SBIN0030359  
MICR:452002053

Account No. : 34177045200  
Product : CA-GEN-PUB OTH-NONRURAL-INR  
Currency : INR

Date : 20/04/2017

Time : 16:13:45

E-mail :

Cleared Balance : 29,16,387.46Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/09/2014 to 20/04/2017

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
08/11/14	08/11/14	CHQ DEP 10407 CLEARING CPC B BOM 00000000000000	067718		100000.00	2468068.00Cr 2467070.00Cr
08/11/14	08/11/14	SPEED CLG CHRG		22.00		2467048.00Cr
10/11/14	10/11/14	CSH DEP CASH DEPOSIT SELF			1020.00	2468068.00Cr
13/11/14	13/11/14	CHQ DEP 10407 CLEARING CPC B SYB 00000000000000	704853		11000.00	2479068.00Cr
13/11/14	13/11/14	CSH DEP CASH DEPOSIT SELF			27618.00	2506686.00Cr
14/11/14	14/11/14	OWN CHQ XFER DP TRF FR 0053003592217	756842		51000.00	2557686.00Cr
14/11/14	14/11/14	DEP TFR 04430 PAYMENT SYSTEM NEFT*UCBA0000524*SAA TRF FR 3199422044305 NEFT*UCBA0000524*SAA			11000.00	2568686.00Cr
18/11/14	18/11/14	CHQ DEP 10407 CLEARING CPC B ANB 00000000000000	929118		151000.00	2719686.00Cr
18/11/14	18/11/14	CSH DEP CASH DEPOSIT SELF			17000.00	2736686.00Cr
19/11/14	19/11/14	CHQ DEP 10407 CLEARING CPC B CBI 00000000000000	006288		21000.00	2757686.00Cr
21/11/14	21/11/14	CHQ DEP 10407 CLEARING CPC B BOI 00000000000000	002751		100000.00	2857686.00Cr
21/11/14	21/11/14	SPEED CLG CHRG		22.00		2857664.00Cr
21/11/14	21/11/14	CSH DEP CASH DEPOSIT SELF			5460.00	2863124.00Cr
24/11/14	24/11/14	CHQ DEP 10407 CLEARING CPC B HON 00000000000000	020165		7000.00	2870124.00Cr
24/11/14	24/11/14	CHQ DEP <b>CARRIED FORWARD :</b>	001861		5000.00	2875124.00Cr 29,75,102.00Cr

**Statement Summary**

Dr. Count 27

Cr. Count 94

1,476.00

29,76,578.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MYH CAMPUS,INDORE  
 M.Y. HOSPITAL CAMPUS  
 INDORE - 452 001  
 Branch Code : 30359  
 Branch Phone : 2520726  
 IFSC:SBIN0030359  
 MICR:452002053

**MISSION M Y H - 2014**

M G M MEDICAL COLLEGE  
 M Y HOSPITAL CAMPUS  
 A B ROAD  
 452001

**Account No. :** 34177045200  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 20/04/2017      **Time :** 16:13:45      **E-mail :**  
**Cleared Balance :** 29,16,387.46Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 16.70 % p.a.      **Nominee Name :**

Statement From 10/09/2014 to 20/04/2017

**Page No. :** 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2975102.00Cr
		10407 CLEARING CPC B BOI 00000000000000				
24/11/14	24/11/14	SPEED CLG CHR		22.00		2875102.00Cr
24/11/14	24/11/14	CHQ DEP	305811		100000.00	2975102.00Cr
		10407 CLEARING CPC B AXS 00000000000000				
25/11/14	25/11/14	OWN CHQ XFER DP	542631		21000.00	2996102.00Cr
27/11/14	27/11/14	TRF FR 0020019403079			2000.00	2998102.00Cr
29/11/14	29/11/14	OWN CHQ XFER DP	036943			
		TRF FR 0053014339513			2500.00	3000602.00Cr
29/11/14	29/11/14	OWN CHQ XFER DP	651189			
		30016 POLOGROUND IND MISSION MY.				
29/11/14	29/11/14	TRF FR 0032742322007			100000.00	3100602.00Cr
02/12/14	02/12/14	OWN CHQ XFER DP	455566			
		TRF FR 0053003595717			15000.00	3115602.00Cr
02/12/14	02/12/14	CHQ DEP	320432			
		10407 CLEARING CPC B IDB 00000000000000				
02/12/14	02/12/14	CHQ DEP	127052		50000.00	3165602.00Cr
		10407 CLEARING CPC B BOI 00000000000000				
02/12/14	02/12/14	SPEED CLG CHR		22.00		3165580.00Cr
02/12/14	02/12/14	CHQ DEP	048406		100001.00	3265581.00Cr
		10407 CLEARING CPC B ICI 00000000000000				
02/12/14	02/12/14	OWN CHQ XFER DP	947450		15000.00	3280581.00Cr
02/12/14	02/12/14	DD PAID				
02/12/14	02/12/14	OUT-CHQ RETURN	048406	100001.00 ✓		3180580.00Cr
		10407 CLEARING CPC B 01Funds Insufficient				
02/12/14	02/12/14	FID LOANS		225.00		3180355.00Cr
03/12/14	03/12/14	DEP TFR			20.00	3180375.00Cr
		04430 PAYMENT SYSTEM IMPS18/433712008348/ TRF FR 3199905044307				
		<b>CARRIED FORWARD :</b>				31,95,376.00Cr

**Statement Summary**

**Dr. Count 30**      **Cr. Count 105**      **1,01,724.00**      **32,97,100.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MYH CAMPUS, INDORE  
M.Y. HOSPITAL CAMPUS  
INDORE - 452 001  
Branch Code : 30359  
Branch Phone : 2520726  
IFSC: SBIN0030359  
MICR: 452002053  
**Account No. : 34177045200**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

## MISSION M Y H - 2014

M G M MEDICAL COLLEGE  
M Y HOSPITAL CAMPUS  
A B ROAD  
452001

Date : 20/04/2017 Time : 16:14:24

E-mail :

Cleared Balance : 29,16,387.46Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/09/2014 to 20/04/2017

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3195376.00Cr</b>
11/12/14	11/12/14	UBI 0000000000000000 CHQ DEP 10407 CLEARING CPC B BOB 0000000000000000	000032		1000.00	3196376.00Cr
17/12/14	17/12/14	OWN CHQ XFER DP DD PAID	021460		31000.00	3227376.00Cr
17/12/14	17/12/14	OWN CHQ XFER DP DD PAID	021433		13000.00	3240376.00Cr
20/12/14	20/12/14	CHQ DEP 10407 CLEARING CPC B COB 0000000000000000	032373		21000.00	3261376.00Cr
20/12/14	20/12/14	CHQ DEP 10407 CLEARING CPC B BOI 0000000000000000	287681		10000.00	3271376.00Cr
20/12/14	20/12/14	SPEED CLG CHR		22.00		3271354.00Cr
24/12/14	24/12/14	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0100000*CIT TRF FR 3199677044304 NEFT*CITI0100000*CIT			10000.00	3281354.00Cr
24/12/14	24/12/14	CHQ DEP 10407 CLEARING CPC B AXS 0000000000000000	416334		51000.00	3332354.00Cr
24/12/14	24/12/14	CHQ DEP 10407 CLEARING CPC B ICI 0000000000000000	048406		100001.00	3432355.00Cr
26/12/14	26/12/14	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0100000*CIT TRF FR 3199681044308 NEFT*CITI0100000*CIT			50000.00	3482355.00Cr
29/12/14	29/12/14	CSH DEP CASH DEPOSIT SELF			5000.00	3487355.00Cr
07/01/15	07/01/15	CHQ DEP 10407 CLEARING CPC B UBI 0000000000000000	036475		115830.00	3603185.00Cr
		<b>CARRIED FORWARD :</b>				<b>36,03,185.00Cr</b>

### Statement Summary

Dr. Count 31

Cr. Count 116

1,01,746.00

37,04,931.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

MYH CAMPUS,INDORE

M.Y. HOSPITAL CAMPUS

INDORE - 452 001

Branch Code : 30359

Branch Phone : 2520726

IFSC:SBIN0030359

MICR:452002053

**MISSION M Y H - 2014**

M G M MEDICAL COLLEGE

M Y HOSPITAL CAMPUS

A B ROAD

452001

**Account No. : 34177045200****Product : CA-GEN-PUB OTH-NONRURAL-INR****Currency : INR****Date : 20/04/2017****Time : 16:14:24****E-mail :****Cleared Balance :** 29,16,387.46Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 16.70 % p.a.**Nominee Name :**

Statement From 10/09/2014 to 20/04/2017

**Page No. : 12**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3603185.00Cr</b>
14/01/15	14/01/15	OWN CHQ XFER DP TRF FR 0063003850491	251311		10000.00	3613185.00Cr
15/01/15	15/01/15	CHQ DEP 10407 CLEARING CPC B BOI 00000000000000	050137		21000.00	3634185.00Cr
15/01/15	15/01/15	SPEED CLG CHRG		22.00		3634163.00Cr
15/01/15	15/01/15	CHQ DEP 10407 CLEARING CPC B OBC 00000000000000	947225		31000.00	3665163.00Cr
15/01/15	15/01/15	CHQ DEP 10407 CLEARING CPC B IDB 00000000000000	621009		100000.00	3765163.00Cr
15/01/15	15/01/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*SYNB0007730*P15 TRF FR 3199677044304 NEFT*SYNB0007730*P15			30000.00	3795163.00Cr
22/01/15	22/01/15	OWN CHQ XFER DP TRF FR 0053014326355	196605		500000.00	4295163.00Cr
28/01/15	28/01/15	CSH DEP CASH DEPOSIT SELF			2100.00	4297263.00Cr
03/02/15	03/02/15	CHQ DEP 10407 CLEARING CPC B ICI 00000000000000	004612		51000.00	4348263.00Cr
05/02/15	05/02/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0100000*CIT TRF FR 3199683044306 NEFT*CITI0100000*CIT			60000.00	4408263.00Cr
11/02/15	11/02/15	CSH DEP CASH DEPOSIT SELF			21000.00	4429263.00Cr
13/02/15	13/02/15	CHQ DEP 10407 CLEARING CPC B IPC 00000000000000	243567		31000.00	4460263.00Cr
13/02/15	13/02/15	SPEED CLG CHRG		22.00		4460241.00Cr
28/02/15	28/02/15	CHQ DEP	045020		10530.00	4470771.00Cr
		<b>CARRIED FORWARD :</b>				<b>44,70,771.00Cr</b>

**Statement Summary****Dr. Count 33****Cr. Count 128****1,01,790.00****45,72,561.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 M.Y. CAMPUS, INDORE  
 M.Y. HOSPITAL CAMPUS  
 INDORE - 452001  
 Branch Code : 452001  
 Branch Name : SBIN00130130  
 IFSC : SBIN00130130  
 MICR : 452001053

**MISSION M Y H - 2014**  
 M G M MEDICAL COLLEGE  
 M Y HOSPITAL CAMPUS  
 A B ROAD  
 452001

**Account No. : 34177045200**  
**Product : CA GEN PUB OTH NONRURAL INR**  
**Currency : INR**

Date : 20/04/2017 Time : 16:14:24

E-mail :

Cleared Balance : 29,16,887.46Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/09/2014 to 20/04/2017

Page No. : 13

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BRINGHT FORWARD :				4470771.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B PNB 0000000000000000	000015		21000.00	4491971.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B BOB 0000000000000000	000032		21060.00	4513031.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B HDF 0000000000000000	225498		210600.00	4723631.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B IDB 0000000000000000	029383		116160.00	4839791.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B HDF 0000000000000000	000034		105300.00	4945091.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B BOB 0000000000000000	002471		52650.00	4997741.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B HDF 0000000000000000	101206		52000.00	5049741.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B IDB 0000000000000000	026398		21060.00	5070801.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B CBI 0000000000000000	802624		31590.00	5102391.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B OUT-CHQ RETURN	000034	105300.00		4997091.00Cr
28/02/15	28/02/15	10407 CLEARING CPC B OI Funds Insufficient				
02/03/15	02/03/15	FID LOANS		225.00		4996866.00Cr
09/03/15	09/03/15	MCC ISSUE		100.00		4996766.00Cr
		CHQ DEP	125858		100000.00	5096766.00Cr
		10407 CLEARING CPC B				
		CARRIED FORWARD :				50,96,766.00Cr

**Statement Summary**

Dr. Count 36

Cr. Count 138

2,07,415.00

53,04,181.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MYH CAMPUS, INDORE  
 M.Y. HOSPITAL CAMPUS  
 INDORE - 452 001  
 Branch Code : 30359  
 Branch Phone : 2520726  
 IFSC:SBIN0030359  
 MICR:452002053

**MISSION M Y H - 2014**

M G M MEDICAL COLLEGE  
 M Y HOSPITAL CAMPUS  
 A B ROAD  
 452001

**Account No. : 34177045200**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 20/04/2017 Time : 16:14:24

E-mail :

Cleared Balance : 29,16,387.46Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/09/2014 to 20/04/2017

Page No. : 14

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				5096766.00Cr
12/03/15	12/03/15	IDB 00000000000000				
16/03/15	16/03/15	AC KEEPING FEES		618.00		5096148.00Cr
		DR THRU CHQ	661302	16900.00 ✓		5079248.00Cr
		30013 SANYOGITAGANJ				
		CA Multicity Cheque				
		SBI				
16/03/15	16/03/15	CAS CHQ XFER WD	661301	130000.00 ✓		4949248.00Cr
		CA Multicity Cheque				
		TRF TO 0063011337773				
18/03/15	18/03/15	CHQ DEP	000034		105300.00	5054548.00Cr
		10407 CLEARING CPC B				
		BOB 00000000000000				
19/03/15	19/03/15	CSH DEP			5000.00	5059548.00Cr
26/03/15	26/03/15	CASH DEPOSIT SELF				
		CAS PRES CHQ	661303	631800.00 ✓		4427748.00Cr
		10407 CLEARING CPC B				
		CA Multicity Cheque				
		HDF JANAK HEALTHCA				
27/03/15	27/03/15	OWN CHQ XFER DP	346832		1955000.00	6382748.00Cr
31/03/15	31/03/15	TRF FR 0053003590071			275500.00	6658248.00Cr
04/04/15	04/04/15	CSH DEP			60000.00	6718248.00Cr
		CASH DEPOSIT M G M F				
		DEP TFR				
		04430 PAYMENT SYSTEM				
		NEFT*CITI0100000*CIT				
		TRF FR 3199678044303				
		NEFT*CITI0100000*CIT				
10/04/15	10/04/15	BS RT CHG 18.25 - 18				
10/04/15	10/04/15	CA RT CHG 18.25 - 18				
22/04/15	22/04/15	OWN CHQ XFER DP	651902		200003.00	6918251.00Cr
		TRF FR 0030656271700				
01/05/15	01/05/15	CAS PRES CHQ	661304	105300.00 ✓		6812951.00Cr
		10407 CLEARING CPC B				
		CA Multicity Cheque				
		HDF JANAK HEALTHCA				
25/05/15	25/05/15	CHQ DEP	467652		100000.00	6912951.00Cr
		<b>CARRIED FORWARD :</b>				69,12,951.00Cr
<b>Statement Summary</b>						
<b>Dr. Count 41</b>		<b>Cr. Count 145</b>		<b>10,92,033.00</b>	<b>80,04,984.00</b>	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MYH CAMPUS, INDORE  
 M.Y. HOSPITAL CAMPUS  
 INDORE - 452 001  
 Branch Code : 30359  
 Branch Phone : 2520726  
 IFSC: SBIN0030359  
 MICR: 452002053  
**Account No. : 34177045200**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**MISSION M Y H - 2014**

M G M MEDICAL COLLEGE  
 M Y HOSPITAL CAMPUS  
 A B ROAD  
 452001

Date : 20/04/2017

Time : 16:14:24

E-mail :

Cleared Balance : 29,16,387.46Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/09/2014 to 20/04/2017

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6912951.00Cr
		10407 CLEARING CPC B				
		BOI 0000000000000000				
08/06/15	08/06/15	BS RT CHG 18.10 - 17				
08/06/15	08/06/15	CA RT CHG 18.10 - 17				
28/08/15	28/08/15	OWN CHQ XFER DP	213924			
		TRF FR 0053013512637			210500.00	
05/09/15	05/09/15	CAS PRES CHQ	661306	280000.00 ✓		7123451.00Cr
		10407 CLEARING CPC B				
		CA Multicity Cheque				
05/09/15	05/09/15	HDF JANAK HEALTHCA	661307	87000.00 ✓		6843451.00Cr
		CAS PRES CHQ				
		10407 CLEARING CPC B				
		CA Multicity Cheque				
05/09/15	05/09/15	HDF JANAK HEALTHCA	661305	232500.00 ✓		6756451.00Cr
		CAS PRES CHQ				
		10407 CLEARING CPC B				
		CA Multicity Cheque				
03/10/15	03/10/15	HDF JANAK HEALTHCA				
		DEP TFR				
		04430 PAYMENT SYSTEM			50000.00	
		NEFT*CITI0100000*CIT				
		TRF FR 3199423044304				
		NEFT*CITI0100000*CIT				
05/10/15	05/10/15	BS RT CHG 17.95 - 17				
05/10/15	05/10/15	CA RT CHG 17.95 - 17				
19/11/15	19/11/15	OWN CHQ XFER DP	318915			
		TRF FR 0010979263939			100000.00	
18/01/16	18/01/16	CAS CHQ XFER WD	661308	1830000.00 ✓		6673951.00Cr
		17720 VAIBHAV NAGAR				
		CA Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0034585243150				
19/01/16	19/01/16	CAS CHQ XFER WD	661309	91500.00 ✓		4843951.00Cr
		00387 INDORE				
		CA Multicity Cheque				
		DECENT MEDICAL EQUIP				
		CARRIED FORWARD :				47,52,451.00Cr

**Statement Summary**

Dr. Count 46

Cr. Count 148

36,13,033.00

83,65,484.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT****MISSION M Y H - 2014**

M G M MEDICAL COLLEGE  
M Y HOSPITAL CAMPUS  
A B ROAD  
452001

STATE BANK OF INDIA  
MYH CAMPUS, INDORE  
M.Y. HOSPITAL CAMPUS  
INDORE - 452 001  
Branch Code : 30359  
Branch Phone : 2520726  
IFSC:SBIN0030359  
MICR:452002053

**Account No. :** 34177045200  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 20/04/2017**Time :** 16:14:24**E-mail :****Cleared Balance :** 29,16,387.46Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 16.70 % p.a.**Nominee Name :**

Statement From 10/09/2014 to 20/04/2017

**Page No. :** 16

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				4752451.00Cr
05/02/16	05/02/16	TRF TO 0010612578879 CAS CHQ XFER WD 30019 MILL AREA, IND CA Multicity Cheque WITHDRAWAL TRANSFER	661310	49000.00 ✓		4703451.00Cr
18/02/16	18/02/16	TRF TO 0063011337773 CAS CHQ XFER WD 00387 INDORE CA Multicity Cheque INDIAN SALES AGENCIE	661311	6860.00 ✓		4696591.00Cr
23/02/16	23/02/16	TRF TO 0010612578879 CAS CHQ XFER WD 30019 MILL AREA, IND CA Multicity Cheque WITHDRAWAL TRANSFER	661312	54400.00 ✓		4642191.00Cr
25/02/16	25/02/16	TRF TO 0063011337773 CAS CHQ XFER WD 00387 INDORE CA Multicity Cheque INDORE SALES AGENCIE	661314	7616.00 ✓		4634575.00Cr
12/03/16	12/03/16	TRF TO 0010612578879 AC KEEPING FEES		630.00		4633945.00Cr
31/03/16	31/03/16	CAS CHQ XFER WD 00387 INDORE CA Multicity Cheque M Y HOSPITAL ROGI KA	661316	15702.00 ✓		4618243.00Cr
31/03/16	31/03/16	TRF TO 0010612577285 CAS CHQ XFER WD 00387 INDORE CA Multicity Cheque MPRIYA ENTERPRISES	661320	10640.00 ✓		4607603.00Cr
31/03/16	31/03/16	TRF TO 0010612578879 CAS CHQ XFER WD 00387 INDORE CA Multicity Cheque SHREE HANUMANT GRAQP	661322	11627.00 ✓		4595976.00Cr
		<b>CARRIED FORWARD :</b>				45,95,976.00Cr

**Statement Summary****Dr. Count 54****Cr. Count 148****37,69,508.00****83,65,484.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MYH CAMPUS,INDORE  
M.Y. HOSPITAL CAMPUS  
INDORE - 452 001  
Branch Code : 30359  
Branch Phone : 2520726  
IFSC:SBIN0030359  
MICR:452002053  
**Account No. : 34177045200**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**MISSION M Y H - 2014**  
M G M MEDICAL COLLEGE  
M Y HOSPITAL CAMPUS  
A B ROAD  
452001

Date : 20/04/2017 Time : 16:14:24

E-mail :

Cleared Balance : 29,16,387.46Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/09/2014 to 20/04/2017

Page No. : 17

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				4595976.00Cr
31/03/16	31/03/16	TRF TO 0010612578879 CAS CHQ XFER WD 00387 INDORE CA Multicity Cheque DHEER ENTERPRISES	661324	2797.00 ✓		4593179.00Cr
31/03/16	31/03/16	TRF TO 0010612578879 CAS CHQ XFER WD 00387 INDORE CA Multicity Cheque STARLINE NEON	661318	11760.00 ✓		4581419.00Cr
02/04/16	02/04/16	TRF TO 0010612578879 CAS CHQ XFER WD 30115 Y.N.ROAD,INDOR CA Multicity Cheque WITHDRAWAL TRANSFER	661317	84000.00 ✓		4497419.00Cr
04/04/16	04/04/16	TRF TO 0053013518572 CAS PRES CHQ 10407 CLEARING CPC B CA Multicity Cheque HDF DEGREE DAY ENG	661315	1505000.00 ✓		2992419.00Cr
04/04/16	04/04/16	CAS PRES CHQ 10407 CLEARING CPC B CA Multicity Cheque ICM MORIYA	661319	76000.00 ✓		2916419.00Cr
05/04/16	05/04/16	CAS PRES CHQ 10407 CLEARING CPC B CA Multicity Cheque ANB DHEER ENTERPRI	661323	19980.00 ✓		2896439.00Cr
05/04/16	05/04/16	CAS PRES CHQ 10407 CLEARING CPC B CA Multicity Cheque UBI SHREE HANUMANT	661321	83050.00 ✓		2813389.00Cr
23/04/16	23/04/16	BS RT CHG .00 - 25				
23/04/16	23/04/16	CA RT CHG .00 - 25				
24/04/16	24/04/16	BS RT CHG 25.90 - 16				
24/04/16	24/04/16	CA RT CHG 25.90 - 16				
		<b>CARRIED FORWARD :</b>				29,16,049.00Cr

**Statement Summary**

Dr. Count 61

Cr. Count 149

55,52,095.00

84,68,144.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MYH CAMPUS, INDORE  
M.Y. HOSPITAL CAMPUS  
INDORE - 452 001  
Branch Code : 30359  
Branch Phone : 2520726  
IFSC: SBIN0030359  
MICR: 452002053

**MISSION M Y H - 2014**  
M G M MEDICAL COLLEGE  
M Y HOSPITAL CAMPUS  
A B ROAD  
452001

**Account No. :** 34177045200  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 20/04/2017 **Time :** 16:14:24

**E-mail :**

**Cleared Balance :** 29,16,387.46Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

Statement From 10/09/2014 to 20/04/2017

**Page No. :** 18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2916049.00Cr
20/10/16	20/10/16	CSH DEP			102660.00	2916049.00Cr
		CASH DEPOSIT SELF				
20/10/16	20/10/16	CASH HND CHR		88.54		2915960.46Cr
27/10/16	27/10/16	CSH DEP			1232.00	2917192.46Cr
		CASH DEPOSIT SELF				
23/12/16	23/12/16	CHQ DEP	041897		25000.00	2942192.46Cr
		10407 CLEARING CPC B				
		VJB 00000000000000				
23/12/16	23/12/16	OUT-CHQ RETURN	041897	25000.00		2917192.46Cr
		10407 CLEARING CPC B				
		01Funds Insufficient				
23/12/16	23/12/16	FID LOANS		172.50		2917019.96Cr
12/03/17	12/03/17	AC KEEPING FEES		632.50		2916387.46Cr

**CLOSING BALANCE :**

29,16,387.46Cr

**Statement Summary**  
**Dr. Count 65**

**Cr. Count 151**

55,77,988.54

84,94,376.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**\*— END OF STATEMENT —\***