



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Account Name :UTTAR BHARATEYA KSHATRIY SAMAJ,Mr. AKHILESH JANARDAN SINGH,M
r. GANGABXSINGH SHAMBAHADURSINGH THAKUR,LAXMI TRADERS
Address : 203-204 BAJRANG COMPLEX
MORARJI CIRCLE ROAD
GIDC VAPI-396195
Valsad
Date : 3 Jan 2017
Account Number : 00000053034520675
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : SILWASA ROAD, VAPI
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 78334242307
IFS Code : SBIN0030371
MICR Code : 396002034
Nomination Registered : No
Balance as on 1 Feb 2016 : 8,564.00

Account Statement from 1 Feb 2016 to 29 Feb 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2016	1 Feb 2016	BY CLEARING / CHEQUE-SIR 00000000000000000000000000000000 000ByClearing026360-26360	26360		5,000.00	13,564.00
3 Feb 2016	3 Feb 2016	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 35187520970		1,28,308.00	1,41,872.00
6 Feb 2016	6 Feb 2016	TO CLEARING-BOB DAKSHIN GUJARAT VIJ COMPA-573751	573751	5,000.00		1,36,872.00
6 Feb 2016	6 Feb 2016	TO DEBIT THROUGH CHEQUE-SBI-573754	573754	30,000.00		1,06,872.00
29 Feb 2016	29 Feb 2016	CASH CHEQUE-VIJAY SEJPAL-573755	573755	6,000.00		1,00,872.00

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**This is a computer generated statement and does not require a signature.

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