



भारतीय स्टेट बैंक
State Bank of India

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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 Jan 2016 : 343.00

Account Statement from 1 Jan 2016 to 31 Jan 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2016	16 Jan 2016	CHEQUE DEPOSIT- TR-326684	TRANSFER TO 32571744102 / 326684		5,000.00	5,343.00
18 Jan 2016	18 Jan 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			8,200.00	13,543.00
19 Jan 2016	19 Jan 2016	BY CLEARING / CHEQUE-HDF 000000000000000000000000000000 000ByClearing002388-2388	2388		5,000.00	18,543.00
19 Jan 2016	19 Jan 2016	BY CLEARING / CHEQUE-SBP 000000000000000000000000000000 000ByClearing052829-52829	52829		2,100.00	20,643.00
19 Jan 2016	19 Jan 2016	BY CLEARING / CHEQUE-SIR 000000000000000000000000000000 000ByClearing063496-63496	63496		5,000.00	25,643.00
19 Jan 2016	19 Jan 2016	BY CLEARING / CHEQUE-IDS 000000000000000000000000000000 000ByClearing921455-921455	921455		10,000.00	35,643.00
19 Jan 2016	19 Jan 2016	BY CLEARING / CHEQUE-SIR 000000000000000000000000000000 000ByClearing083354-83354	83354		3,000.00	38,643.00
19 Jan 2016	19 Jan 2016	BY CLEARING / CHEQUE-BOB 000000000000000000000000000000 000ByClearing000169-169	169		10,000.00	48,643.00
20 Jan 2016	20 Jan 2016	MCC ISSUE CHARGES--38976288	38976288	229.00		48,414.00
21 Jan 2016	21 Jan 2016	BY CLEARING / CHEQUE-CBI 000000000000000000000000000000 000ByClearing034047-34047	34047		5,000.00	53,414.00
21 Jan 2016	21 Jan 2016	BY CLEARING / CHEQUE-ICI 000000000000000000000000000000 000ByClearing371367-371367	371367		5,000.00	58,414.00
22 Jan 2016	22 Jan 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			10,200.00	68,614.00
25 Jan 2016	25 Jan 2016	BULK POSTING-16019055922 ITD TAX REFUND AY 14-15 PAN AAATU2606G-			5,250.00	73,864.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2016	25 Jan 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			18,500.00	92,364.00
25 Jan 2016	25 Jan 2016	BY CLEARING / CHEQUE-SIR 00000000000000000000000000000000 000ByClearing044199-44199	44199		5,000.00	97,364.00
25 Jan 2016	25 Jan 2016	BY CLEARING / CHEQUE-AXS 00000000000000000000000000000000 000ByClearing000748-748	748		5,000.00	1,02,364.00
25 Jan 2016	25 Jan 2016	BY CLEARING / CHEQUE-BOI 00000000000000000000000000000000 000ByClearing000859-859	859		5,000.00	1,07,364.00
25 Jan 2016	25 Jan 2016	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000039-39	39		5,000.00	1,12,364.00
25 Jan 2016	25 Jan 2016	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000038-38	38		10,000.00	1,22,364.00
25 Jan 2016	25 Jan 2016	BY CLEARING / CHEQUE-BOB 00000000000000000000000000000000 000ByClearing000094-94	94		2,100.00	1,24,464.00
25 Jan 2016	25 Jan 2016	BY CLEARING / CHEQUE-UBI 00000000000000000000000000000000 000ByClearing058260-58260	58260		2,100.00	1,26,564.00
25 Jan 2016	25 Jan 2016	TO DEBIT THROUGH CHEQUE-SBI CLEARING CH.PAID-362399	362399	48,000.00		78,564.00
29 Jan 2016	29 Jan 2016	TO DEBIT THROUGH CHEQUE-SBI-362398	362398	70,000.00		8,564.00

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

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