



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 : 19 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 Dec 2016 : 47,827.00

Account Statement from 1 Dec 2016 to 31 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2016	7 Dec 2016	BULK POSTING-16036726919 ITD TAX REFUND AY 16-17 PAN AAATU2606G-			2,940.00	50,767.00
13 Dec 2016	13 Dec 2016	BY TRANSFER-INB Donation-	IHB9586871 TRANSFER FROM 32571744102		5,000.00	55,767.00
13 Dec 2016	13 Dec 2016	BY TRANSFER- NEFT*CNRB0003890*P161213 04013581*DO WELL MOULDS-	TRANSFER FROM 3199422044305		50,000.00	1,05,767.00
14 Dec 2016	14 Dec 2016	TO CLEARING-ICI COMMUNICATY HALL PROJECT-573767	573767	52,200.00		53,567.00
15 Dec 2016	15 Dec 2016	TO CLEARING-IDB SOFT WEB-573765	573765	9,000.00		44,567.00
23 Dec 2016	23 Dec 2016	BY TRANSFER- NEFT*BARB0CHANOD*BARB H16358696881*HITEN BHAGWAN PA-	TRANSFER FROM 3199413044306		1,500.00	46,067.00
29 Dec 2016	29 Dec 2016	BY CLEARING / CHEQUE- BOB 000000000000000000000000 000ByClearing529640-529640	529640		2,100.00	48,167.00
29 Dec 2016	29 Dec 2016	SPEED OW CLG CHGS-- 38976288	38976288	23.00		48,144.00
29 Dec 2016	29 Dec 2016	BY CLEARING / CHEQUE- MUC 000000000000000000000000 000ByClearing000061-61	61		2,121.00	50,265.00
29 Dec 2016	29 Dec 2016	BY CLEARING / CHEQUE-HDF 000000000000000000000000 000ByClearing003691-3691	3691		11,000.00	61,265.00
29 Dec 2016	29 Dec 2016	BY CLEARING / CHEQUE-KOT 000000000000000000000000 000ByClearing000103-103	103		5,100.00	66,365.00
29 Dec 2016	29 Dec 2016	BY CLEARING / CHEQUE-IDS 000000000000000000000000 000ByClearing528028-528028	528028		5,100.00	71,465.00

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29 Dec 2016	29 Dec 2016	BY CLEARING / CHEQUE-SRC 00000000000000000000000000000000 000ByClearing215537-215537	215537		5,100.00	76,565.00
29 Dec 2016	29 Dec 2016	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000066-66	66		2,121.00	78,686.00
29 Dec 2016	29 Dec 2016	OUT-CHQ RETURN-88Others Reasons(Please specify)r than Date filedr-		2,100.00		76,586.00
29 Dec 2016	29 Dec 2016	cheque returned charges-- 529640	529640	172.50		76,413.50

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

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