



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 : 20 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 2017 : 76,413.50

Account Statement from 1 Jan 2017 to 31 Jan 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2017	5 Jan 2017	BY CLEARING / CHEQUE-ICI 000000000000000000000000 000ByClearing039214-39214	39214		2,121.00	78,534.50
5 Jan 2017	5 Jan 2017	BY CLEARING / CHEQUE- BOB 000000000000000000000000 000ByClearing000004-4	4		2,121.00	80,655.50
5 Jan 2017	5 Jan 2017	BY CLEARING / CHEQUE- DCB 000000000000000000000000 000ByClearing991642-991642	991642		2,121.00	82,776.50
5 Jan 2017	5 Jan 2017	BY CLEARING / CHEQUE-AXS 000000000000000000000000 000ByClearing099912-99912	99912		2,150.00	84,926.50
5 Jan 2017	5 Jan 2017	BY CLEARING / CHEQUE- SRC 000000000000000000000000 000ByClearing165594-165594	165594		5,100.00	90,026.50
5 Jan 2017	5 Jan 2017	BY CLEARING / CHEQUE- BOB 000000000000000000000000 000ByClearing615670-615670	615670		5,100.00	95,126.50
5 Jan 2017	5 Jan 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			7,200.00	1,02,326.50
5 Jan 2017	5 Jan 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	1,07,326.50
5 Jan 2017	5 Jan 2017	CHEQUE DEPOSIT- TFR- 566124	TRANSFER TO 53034535412 / 566124		21,000.00	1,28,326.50
6 Jan 2017	6 Jan 2017	BY CLEARING / CHEQUE-IDS 000000000000000000000000 000ByClearing233061-233061	233061		21,000.00	1,49,326.50
11 Jan 2017	11 Jan 2017	TO CLEARING-ICI G B LADDHA AND CO LLP-573769	573769	1,200.00		1,48,126.50
11 Jan 2017	11 Jan 2017	TO CLEARING-ICI B LADDHA AND CO LLP-573768	573768	5,750.00		1,42,376.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-UBI 00000000000000000000000000000000 000ByClearing011691-11691	11691		2,100.00	1,44,476.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-KOT 00000000000000000000000000000000 000ByClearing000215-215	215		2,121.00	1,46,597.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-ICI 00000000000000000000000000000000 000ByClearing560888-560888	560888		521.00	1,47,118.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-ICI 00000000000000000000000000000000 000ByClearing043922-43922	43922		521.00	1,47,639.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-AXS 00000000000000000000000000000000 000ByClearing434174-434174	434174		521.00	1,48,160.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-IDS 00000000000000000000000000000000 000ByClearing537007-537007	537007		521.00	1,48,681.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-BOI 00000000000000000000000000000000 000ByClearing061946-61946	61946		521.00	1,49,202.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000012-12	12		500.00	1,49,702.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-BOB 00000000000000000000000000000000 000ByClearing000003-3	3		2,121.00	1,51,823.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-AXS 00000000000000000000000000000000 000ByClearing007394-7394	7394		5,100.00	1,56,923.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000183-183	183		11,000.00	1,67,923.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-ICI 00000000000000000000000000000000 000ByClearing099669-99669	99669		2,121.00	1,70,044.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-BOI 00000000000000000000000000000000 000ByClearing043623-43623	43623		2,100.00	1,72,144.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-BOB 00000000000000000000000000000000 000ByClearing001879-1879	1879		2,600.00	1,74,744.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-DCB 00000000000000000000000000000000 000ByClearing000024-24	24		2,221.00	1,76,965.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000136-136	136		21,000.00	1,97,965.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-SIR 00000000000000000000000000000000 000ByClearing090543-90543	90543		21,000.00	2,18,965.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-BOB 00000000000000000000000000000000 000ByClearing000012-12	12		5,100.00	2,24,065.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-SIR 00000000000000000000000000000000 000ByClearing129101-129101	129101		5,100.00	2,29,165.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-ICI 00000000000000000000000000000000 000ByClearing042704-42704	42704		2,121.00	2,31,286.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000052-52	52		2,121.00	2,33,407.50
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-OBC 00000000000000000000000000000000 000ByClearing425035-425035	425035		2,100.00	2,35,507.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2017	17 Jan 2017	BY CLEARING / CHEQUE-BOB 00000000000000000000000000000000 000ByClearing001878-1878	1878		2,600.00	2,38,107.50
17 Jan 2017	17 Jan 2017	OUT-CHQ RETURN-01Funds Insufficient differserds and figure differ-		2,121.00		2,35,986.50
17 Jan 2017	17 Jan 2017	cheque returned charges--3	3	172.50		2,35,814.00
17 Jan 2017	17 Jan 2017	OUT-CHQ RETURN-01Funds Insufficient differsify)luresot receivednr-		5,100.00		2,30,714.00
17 Jan 2017	17 Jan 2017	cheque returned charges--12	12	172.50		2,30,541.50
18 Jan 2017	18 Jan 2017	TO CLEARING-IDB HARI CENTER POINT-573770	573770	80,000.00		1,50,541.50
18 Jan 2017	18 Jan 2017	TO CLEARING-HDF JAY ENTERPRISES-573772	573772	45,000.00		1,05,541.50
18 Jan 2017	18 Jan 2017	BY CLEARING / CHEQUE-DEB 00000000000000000000000000000000 000ByClearing019660-19660	19660		5,100.00	1,10,641.50
20 Jan 2017	20 Jan 2017	TO CLEARING-AXS M R SAREE EMPORIUM-573774	573774	27,500.00		83,141.50
20 Jan 2017	20 Jan 2017	BY CLEARING / CHEQUE-SIR 00000000000000000000000000000000 000ByClearing020651-20651	20651		2,121.00	85,262.50
20 Jan 2017	20 Jan 2017	BY CLEARING / CHEQUE-FBL 00000000000000000000000000000000 000ByClearing038042-38042	38042		2,121.00	87,383.50
20 Jan 2017	20 Jan 2017	BY CLEARING / CHEQUE-COB 00000000000000000000000000000000 000ByClearing477200-477200	477200		521.00	87,904.50
20 Jan 2017	20 Jan 2017	BY CLEARING / CHEQUE-ANB 00000000000000000000000000000000 000ByClearing271391-271391	271391		521.00	88,425.50
20 Jan 2017	20 Jan 2017	BY CLEARING / CHEQUE-HDF 00000000000000000000000000000000 000ByClearing000025-25	25		521.00	88,946.50
20 Jan 2017	20 Jan 2017	BY CLEARING / CHEQUE-DCB 00000000000000000000000000000000 000ByClearing373976-373976	373976		500.00	89,446.50

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