



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 : 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 Jul 2016 : 74,399.50

#### Account Statement from 1 Jul 2016 to 31 Jul 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2016	14 Jul 2016	CHEQUE DEPOSIT- TR-461073	TRANSFER TO 31695499879 / 461073		5,000.00	79,399.50
15 Jul 2016	15 Jul 2016	BY CLEARING / CHEQUE-BOB 00000000000000000000000000000000 000ByClearing000360-360	360		5,000.00	84,399.50
15 Jul 2016	15 Jul 2016	BY CLEARING / CHEQUE-SIR 00000000000000000000000000000000 000ByClearing044202-44202	44202		2,500.00	86,899.50
15 Jul 2016	15 Jul 2016	BY TRANSFER-NEFT*CNRB0003890*P16071572134030*DO WELL MOULDS-	TRANSFER FROM 3199419044300		11,000.00	97,899.50
26 Jul 2016	26 Jul 2016	TO DEBIT THROUGH CHEQUE-INWARD CLG DT 26072016-573759	573759	30,000.00		67,899.50

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

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