



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 Jun 2016 : 1,01,972.00

Account Statement from 1 Jun 2016 to 30 Jun 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2016	1 Jun 2016	BY CLEARING / CHEQUE-BOI 000000000000000000000000 000ByClearing006739-6739	6739		11,000.00	1,12,972.00
1 Jun 2016	1 Jun 2016	BY CLEARING / CHEQUE-HDF 000000000000000000000000 000ByClearing000063-63	63		10,000.00	1,22,972.00
1 Jun 2016	1 Jun 2016	BY CLEARING / CHEQUE-SIR 000000000000000000000000 000ByClearing095976-95976	95976		1,100.00	1,24,072.00
1 Jun 2016	1 Jun 2016	BY CLEARING / CHEQUE-HDF 000000000000000000000000 000ByClearing000015-15	15		10,000.00	1,34,072.00
1 Jun 2016	1 Jun 2016	BY CLEARING / CHEQUE-KOT 000000000000000000000000 000ByClearing000299-299	299		2,100.00	1,36,172.00
1 Jun 2016	1 Jun 2016	BY CLEARING / CHEQUE-CAB 000000000000000000000000 000ByClearing885443-885443	885443		11,000.00	1,47,172.00
1 Jun 2016	1 Jun 2016	BY CLEARING / CHEQUE-ICI 000000000000000000000000 000ByClearing171633-171633	171633		10,000.00	1,57,172.00
1 Jun 2016	1 Jun 2016	OUT-CHQ RETURN- 12Drawer's signature differsegible / correctdiffer-		10,000.00		1,47,172.00
1 Jun 2016	1 Jun 2016	cheque returned charges--15	15	172.50		1,46,999.50
3 Jun 2016	3 Jun 2016	BY CLEARING / CHEQUE-SIR 000000000000000000000000 000ByClearing063507-63507	63507		2,100.00	1,49,099.50
3 Jun 2016	3 Jun 2016	BY CLEARING / CHEQUE-ICI 000000000000000000000000 000ByClearing044410-44410	44410		2,100.00	1,51,199.50
3 Jun 2016	3 Jun 2016	BY CLEARING / CHEQUE-CAB 000000000000000000000000 000ByClearing885453-885453	885453		25,000.00	1,76,199.50
3 Jun 2016	3 Jun 2016	BY CLEARING / CHEQUE-IDB 000000000000000000000000 000ByClearing171444-171444	171444		5,100.00	1,81,299.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2016	4 Jun 2016	CHEQUE DEPOSIT--684480	TRANSFER TO 30984186297 / 684480		10,000.00	1,91,299.50
6 Jun 2016	6 Jun 2016	BY CLEARING / CHEQUE-HDF 000000000000000000000000 000ByClearing000013-13	13		10,000.00	2,01,299.50
7 Jun 2016	7 Jun 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 573758	TRANSFER FROM 33661734479 / 573758	1,51,000.00		50,299.50
8 Jun 2016	8 Jun 2016	BY TRANSFER- NEFT*CNRB0003890*P160608 41859686*DO WELL MOULDS-	TRANSFER FROM 3199420044306		19,100.00	69,399.50
10 Jun 2016	10 Jun 2016	CHEQUE DEPOSIT--276802	TRANSFER TO 32571744102 / 276802		5,000.00	74,399.50

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

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