

Account Statement for the period 23/06/2014 to 23/09/2014

Account Number	00000031880298547	Branch	MOTA VARACHHA
Address	97, RAJHANS ROW HOUSE B/H KHODALCHHAYA SOCIETY, SETELIGHT ROAD MOTA VARACHHA- SURAT 394101 Mr. GANESHBHAI DEVASIBHAI SORATHIYA, Mr. MAYUR GANESHBHAI SORATHIYA	Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. GANESHBHAI DEVASIBHAI SORATHIYA, Mr. MAYUR GANESHBHAI SORATHIYA	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	4.0
CIF No.	86103617188		
IFS Code	SBIN0011006		
MICR Code	395002043		
Nomination Registered	No		
Balance as on 23/06/2014	500.30		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
24-Jun-14 (24-Jun-2014)	DEBIT Charges.for.SMS.alert.on.ATM.transactions.....		15.00		485.30
24-Jun-14 (24-Jun-2014)	ATM WDL ATM 9221 SBI VARACHHA RD,SURA SURAT GJ IN		100.00		385.30
24-Jun-14 (24-Jun-2014)	CSH DEP (CDM) Cash Deposit in CDM			2,000.00	2,385.30
24-Jun-14 (24-Jun-2014)	TO TRANSFER Transfer through GCC	TRANSFER TO 32494657556	1,000.00		1,385.30
29-Jun-14 (29-Jun-2014)	POS PRCH POS 201404819130 FAST_TICKET_ATOM SBIPG		1,330.00		55.30
30-Jun-14 (30-Jun-2014)	CSH DEP (CDM) Cash Deposit in CDM			2,500.00	2,555.30
30-Jun-14 (30-Jun-2014)	CREDIT INTEREST			19.00	2,574.30
03-Jul-14 (03-Jul-2014)	TO TRANSFER INB NO COMMENT	II15915315 TRANSFER TO 31984694805	1,874.00		700.30
03-Jul-14 (03-Jul-2014)	TO TRANSFER INB NO	II15915367 TRANSFER TO 31984694805	20.00		680.30
04-Jul-14 (04-Jul-2014)	TO TRANSFER INB INTEREST	II15948992 TRANSFER TO 31984694805	500.00		180.30
07-Jul-14 (07-Jul-2014)	CSH DEP (CDM) Cash Deposit in CDM			19,000.00	19,180.30
09-Jul-14 (09-Jul-2014)	POS PRCH POS 000000000065 FREELANCER.COM WIL		1,553.25		17,627.05
10-Jul-14 (10-Jul-2014)	ATM WDL ATM 2918 VARACHHA ROAD BRANCH CDSURAT GJIN		10,000.00		7,627.05
10-Jul-14 (10-Jul-2014)	ATM WDL ATM 2919 VARACHHA ROAD BRANCH CDSURAT GJIN		4,000.00		3,627.05
10-Jul-14 (10-Jul-2014)	POS PRCH POS 000000000238 FREELANCER.COM WIL		1,852.89		1,774.16
13-Jul-14	CSH DEP (CDM)				

(13-Jul-2014)	Cash Deposit in CDM			4,000.00	5,774.16
15-Jul-14 (15-Jul-2014)	TO TRANSFER INB NEFT SBIN214196671063 Sorathiay Vipul	NEFT INB: IR43828712	5,002.50		771.66
15-Jul-14 (15-Jul-2014)	BY TRANSFER NEFT*HDFC0004989*140715489184*FREELANCER ONLINE	TRANSFER FROM 3199420044306		2,667.86	3,439.52
15-Jul-14 (15-Jul-2014)	ATM WDL ATM 8049 SBI VARACHHA RD BR - SURAT GJ IN		3,000.00		439.52
23-Jul-14 (23-Jul-2014)	ATM WDL ATM 9236 SBI VARACHHA RD,SURA SURAT GJ IN		400.00		39.52
25-Jul-14 (25-Jul-2014)	BY TRANSFER NEFT*SCBL0036001*SUS10079R0973467*WELLS FARGO AND	TRANSFER FROM 3199419044300		11,602.96	11,642.48
25-Jul-14 (25-Jul-2014)	POS PRCH POS 072510645710 Billdesk.com_BillPay SBIPG		7,800.00		3,842.48
30-Jul-14 (30-Jul-2014)	BY TRANSFER NEFT*HDFC0004989*140729655074*FREELANCER ONLINE	TRANSFER FROM 3199418044301		2,295.99	6,138.47
02-Aug-14 (02-Aug-2014)	ATM WDL ATM 32381 SUMUL DAIRY SURAT GJIN		2,000.00		4,138.47
03-Aug-14 (03-Aug-2014)	POS PRCH POS 080314686819 FAST_TICKET_ATOM SBIPG		120.00		4,018.47
03-Aug-14 (03-Aug-2014)	POS PRCH POS 080314689898 FAST_TICKET_ATOM SBIPG		65.00		3,953.47
06-Aug-14 (06-Aug-2014)	ATM WDL ATM 8389 2ND CD AT NANA VARACHHANANA VARACHA GJIN		2,000.00		1,953.47
09-Aug-14 (09-Aug-2014)	ATM WDL ATM 8276 VARACHHA RD SURAT GJIN		1,000.00		953.47
15-Aug-14 (15-Aug-2014)	ATM WDL ATM 8888 VARACHHA RD SURAT GJIN		700.00		253.47
02-Sep-14 (02-Sep-2014)	POS PRCH POS 090216945969 PayU SBIPG		135.00		118.47
09-Sep-14 (09-Sep-2014)	CSH DEP (CDM) Cash Deposit in CDM			16,800.00	16,918.47
10-Sep-14 (10-Sep-2014)	BY TRANSFER NEFT*INDB00000006*000019265163*WESTERN UNION INTE	TRANSFER FROM 3199680044308		5,260.12	22,178.59
11-Sep-14 (11-Sep-2014)	TO TRANSFER INB NEFT SBIN614254374401 Sorathiya Vipul Ganeshbh	NEFT INB: IR47060158	10,002.50		12,176.09

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