



Account Name : Mr. GHANSHYAM KANAIYALAL KATHERIYA  
 Address : E/109 AMBICA PARK SOCIETY  
 NEAR PETROFILS  
 PANCHAVATI GORWA-391345  
 Vadodara  
 Date : 21 Jun 2018  
 Account Number : 00000020040006867  
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
 Branch : PANCHVATI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.5  
 MOD Balance : 0.00  
 CIF No. : 85556692836  
 IFS Code : SBIN0010979  
 MICR Code : 390002052  
 Nomination Registered : Yes  
 Balance as on 1 May 2018 : 724.70

#### Account Statement from 1 May 2018 to 21 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2018	1 May 2018	CSH DEP (CDM)-CDM 04010 RECYCLERPANCHWATIBRAN CGUJARAT GJ IN-			9,200.00	9,924.70
2 May 2018	2 May 2018	TO TRANSFER-P18428876705Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	2,022.00		7,902.70
2 May 2018	2 May 2018	TO TRANSFER-P18429321700Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	2,715.00		5,187.70
2 May 2018	2 May 2018	TO TRANSFER-P18429317976Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	4,250.00		937.70
2 May 2018	2 May 2018	CSH DEP (CDM)-CDM 04010 RECYCLERPANCHWATIBRAN CGUJARAT GJ IN-			21,500.00	22,437.70
2 May 2018	2 May 2018	BY TRANSFER-UPI/812214698535/dharamsinh 17@okaxis-	TRANSFER FROM 4897708162090		4,000.00	26,437.70
2 May 2018	2 May 2018	by debit card-SBIPG NU6269702678SBICARD MUMBAI-		25,989.00		448.70
2 May 2018	2 May 2018	BY TRANSFER-INB IMPS812214974596/99799719 39/XX1939/comments-	MAC00011391064 7 MAC00011391064 7		5,000.00	5,448.70
2 May 2018	2 May 2018	BY TRANSFER-INB IMPS812215975033/99799719 39/XX1939/comments-	MAC00011391099 3 MAC00011391099 3		5,000.00	10,448.70
2 May 2018	2 May 2018	BY TRANSFER-INB IMPS812215989737/76989279 05/XX7905/comments-	MAB00011397971 9 MAB00011397971 9		5,000.00	15,448.70
2 May 2018	2 May 2018	BY TRANSFER-INB IMPS812215989870/76989279 05/XX7905/comments-	MAC00011392334 9 MAC00011392334 9		2,700.00	18,148.70
2 May 2018	2 May 2018	ATM WDL-ATM CASH 9783 RECYCLERPANCHWATIBRAN CGUJARAT-		17,000.00		1,148.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2018	3 May 2018	CSH DEP (CDM)-CDM 04010 RECYCLERPANCHWATIBRAN CGUJARAT GJ IN-			9,500.00	10,648.70
3 May 2018	3 May 2018	TO TRANSFER-INB IMPS/P2A/812300683663/XXX XXXX868UTIB-	UA59783176MOA AFQJDE8 TRANSFER TO 459	2,000.00		8,648.70
3 May 2018	3 May 2018	BY TRANSFER-INB IMPS812314497483/76989279 05/XX7905/comments-	MAA00012651042 0 MAA00012651042 0		5,000.00	13,648.70
3 May 2018	3 May 2018	BY TRANSFER-INB IMPS812314497657/76989279 05/XX7905/comments-	MAB00011435730 3 MAB00011435730 3		5,000.00	18,648.70
3 May 2018	3 May 2018	BY TRANSFER-INB IMPS812314497967/76989279 05/XX7905/comments-	MAB00011435819 0 MAB00011435819 0		2,200.00	20,848.70
3 May 2018	3 May 2018	BY TRANSFER- UPI/812314184933/769892790 5@sbi-	TRANSFER FROM 4897716162091		5,000.00	25,848.70
3 May 2018	3 May 2018	BY TRANSFER-INB IMPS812314597616/99799719 39/XX2868/-	MAA00012651365 8 MAA00012651365 8		1,750.00	27,598.70
3 May 2018	3 May 2018	by debit card-SBIPG NU6272882841RELIANCEJIO MUMBAI-		349.00		27,249.70
3 May 2018	3 May 2018	by debit card-SBIPG NU6273232187VODAFONE MUMBAI-		248.39		27,001.31
3 May 2018	3 May 2018	ATM WDL-ATM CASH 7011 SBI KISHNA COM BARODA-		25,000.00		2,001.31
4 May 2018	4 May 2018	ATM WDL-ATM CASH 7311 SBI KISHNA COM BARODA-		1,500.00		501.31
4 May 2018	4 May 2018	DEBIT- APY_MAY18_Mont_5000_1170 0201539697238_50008909511 3-		446.00		55.31
4 May 2018	4 May 2018	CSH DEP (CDM)- CDMH04010TSOUTHERNTW ONSHIPBRANCHVADODARA D GJ IN-			10,000.00	10,055.31
5 May 2018	5 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 35086902272	146.00		9,909.31
5 May 2018	5 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 35083810351	5,454.00		4,455.31
5 May 2018	5 May 2018	BY TRANSFER-INB IMPS812509425109/88662538 47/XX3847/comments-	MAA00012712642 0 MAA00012712642 0		3,300.00	7,755.31
5 May 2018	5 May 2018	CSH DEP (CDM)-CDM 04010 RECYCLERBARODAINDESTA TVADODARA GJ IN-			300.00	8,055.31
5 May 2018	5 May 2018	TO TRANSFER- P18433188319Tr For DDR CAPITAL-FT-	TRANSFER TO 32708338880	5,241.00		2,814.31
5 May 2018	5 May 2018	TO TRANSFER-INB IVL FINANCE LIMITED-	CMP00000000047 997135AO434784 41 TRANS	2,597.00		217.31
6 May 2018	6 May 2018	ATM WDL-ATM CASH 927 RECYCLERPANCHWATIBRAN CGUJARAT-		200.00		17.31
6 May 2018	6 May 2018	BY TRANSFER-INB IMPS/P2A/UA60786683/XXXX XXX867SBIN-	UA60786683MOA AFYGDPI TRANSFER FROM 3		1,000.00	1,017.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2018	6 May 2018	ATM WDL-ATM CASH 928 RECYCLERPANCHWATIBRAN CGUJARAT-		1,000.00		17.31
6 May 2018	6 May 2018	BY TRANSFER- UPI/812620290516/dharamsinh 17@okaxis-	TRANSFER FROM 4898997162090		1,000.00	1,017.31
6 May 2018	6 May 2018	ATM WDL-ATM CASH 8047 SBI KISHNA COM BARODA-		1,000.00		17.31
13 May 2018	13 May 2018	BY TRANSFER-INB IMPS813312315866/88662538 47/XX3847/comments-	MAB00011780777 4 MAB00011780777 4		5,000.00	5,017.31
13 May 2018	13 May 2018	BY TRANSFER-INB IMPS813312317016/88662538 47/XX3847/comments-	MAC00011775115 6 MAC00011775115 6		5,000.00	10,017.31
13 May 2018	13 May 2018	BY TRANSFER-INB IMPS813312316071/88662538 47/XX3847/comments-	MAB00011780812 5 MAB00011780812 5		1,650.00	11,667.31
13 May 2018	13 May 2018	ATM WDL-ATM CASH 114 SBI KISHNA COM BARODA-		10,000.00		1,667.31
13 May 2018	13 May 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 060518-	TRANSFER TO 98353003240	23.60		1,643.71
14 May 2018	14 May 2018	CHEQUE DEPOSIT- TRF- 637047	TRANSFER TO 10126783959 / 637047		45,000.00	46,643.71
15 May 2018	15 May 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		36,643.71
15 May 2018	15 May 2018	ATM WDL-ATM CASH 5766 RECYCLERBARODAINDESTA TVADODARA-		5,000.00		31,643.71
15 May 2018	15 May 2018	ATM WDL-ATM CASH 893 SBI KISHNA COM BARODA-		15,000.00		16,643.71
17 May 2018	17 May 2018	ATM WDL-ATM CASH 81372 UBI GORWA VADODARA-		10,000.00		6,643.71
18 May 2018	18 May 2018	DEBIT-ACHDr DEUT00030000009885 HOMECRINDFINPV-		2,856.00		3,787.71
18 May 2018	18 May 2018	ATM WDL-ATM CASH 507 SBI BLA - STAR AVENUE,BARODA-		3,500.00		287.71
19 May 2018	19 May 2018	CSH DEP (CDM)-CDM 04010 RECYCLERPANCHWATIBRAN CGUJARAT GJ IN-			4,000.00	4,287.71
19 May 2018	19 May 2018	TO TRANSFER- UPI/813913533103/dharamsinh 17@okaxis-	TRANSFER TO 4897680162097	3,000.00		1,287.71
19 May 2018	19 May 2018	ATM WDL-ATM CASH 5782 RECYCLERPANCHWATIBRAN CGUJARAT-		1,200.00		87.71
21 May 2018	21 May 2018	CSH DEP (CDM)-CDM 04010 RECYCLERPANCHWATIBRAN CGUJARAT GJ IN-			3,000.00	3,087.71
21 May 2018	21 May 2018	by debit card-OTHPG 814110497885WWW HOMECREDIT CO IN GURGAON-		2,853.00		234.71
22 May 2018	22 May 2018	BY TRANSFER-INB IMPS814220842915/88662538 47/XX3847/comments-	MAA00013322156 3 MAA00013322156 3		1,400.00	1,634.71
22 May 2018	22 May 2018	ATM WDL-ATM CASH 7116 RECYCLERPANCHWATIBRAN CGUJARAT-		1,600.00		34.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2018	23 May 2018	BY TRANSFER-INB IMPS814317010958/97125744 54/XX9105/-	MAB00012133244 8 MAB00012133244 8		5,000.00	5,034.71
23 May 2018	23 May 2018	TO TRANSFER-INB MBS POSTPAID 9998005092-	9998005092UB02 098115 TRANSFER TO 310	240.00		4,794.71
23 May 2018	23 May 2018	ATM WDL-ATM CASH 3048 SBI KISHNA COM BARODA-		4,500.00		294.71
24 May 2018	24 May 2018	BY TRANSFER-INB IMPS814408194716/00000000 00/XX4003/4605533358-	MAC00012139814 1 MAC00012139814 1		47,500.00	47,794.71
24 May 2018	24 May 2018	TO TRANSFER-INB IMPS/P2A/814410733921/XXX XXXX079KKBK-	UA65347301MOA AHHV9V9 TRANSFER TO 459	10,000.00		37,794.71
24 May 2018	24 May 2018	TO TRANSFER-INB IMPS/P2A/814410739575/XXX XXXX079KKBK-	UA65352075MOA AHHWEM2 TRANSFER TO 459	10,000.00		27,794.71
24 May 2018	24 May 2018	ATM WDL-ATM CASH 3227 SBI KISHNA COM BARODA-		21,000.00		6,794.71
24 May 2018	24 May 2018	by debit card-OTHPG 814414579643WWW HOMECREDIT CO IN GURGAON-		3,068.00		3,726.71
25 May 2018	25 May 2018	by debit card-OTHPG 814504923850WWW HOMECREDIT CO IN GURGAON-		3,013.00		713.71
25 May 2018	25 May 2018	TO TRANSFER-INB MBS TOPUP 9904845561-	9904845561UH44 388449 TRANSFER TO 337	104.00		609.71
27 May 2018	27 May 2018	ATM WDL-ATM CASH 9679 OPP AMAR CAR , GORWA VADODARA-		500.00		109.71
27 May 2018	27 May 2018	TO TRANSFER-PMSBY RENEWAL SBISB10979201814529714829 -	TRANSFER TO 4899264105210	12.00		97.71
28 May 2018	28 May 2018	BY TRANSFER-INB IMPS814813617513/88663773 80/XX7380/comments-	MAA00013490318 1 MAA00013490318 1		9,000.00	9,097.71
28 May 2018	28 May 2018	ATM WDL-ATM CASH 4303 SBI KISHNA COM BARODA-		9,000.00		97.71
29 May 2018	29 May 2018	BY TRANSFER-INB IMPS814919499357/99799719 39/XX2868/-	MAB00012324102 4 MAB00012324102 4		510.00	607.71
29 May 2018	29 May 2018	ATM WDL-ATM CASH 9189 SBI KARODIA ROAD,B/H VADODARA-		600.00		7.71
31 May 2018	31 May 2018	BY TRANSFER- NEFT*ICIC0000104*CMS8324 51331*SPECTRUM TALENT MANA-	TRANSFER FROM 3199678044303		19,048.00	19,055.71
31 May 2018	31 May 2018	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	NSBI6350221499I GADQDQFO9 TRANSFER TO	15,859.08		3,196.63
31 May 2018	31 May 2018	ATM WDL-ATM CASH 9769 SBI KARODIA ROAD,B/H VADODARA-		500.00		2,696.63
31 May 2018	31 May 2018	ATM WDL-ATM CASH 644 RECYCLERPANCHWATIBRAN CGUJARAT-		2,000.00		696.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2018	31 May 2018	TO TRANSFER-INB IMPS/P2A/UA67208253/XXXX XXX613SBIN-	UA67208253MOA AHVWWJ2 TRANSFER TO 333	400.00		296.63
1 Jun 2018	1 Jun 2018	by debit card-OTHPG 815204047466KISSHT MUMBAI-		235.00		61.63
1 Jun 2018	1 Jun 2018	CSH DEP (CDM)-CDM 04010 RECYCLERPANCHWATIBRAN CGUJARAT GJ IN-			14,000.00	14,061.63
2 Jun 2018	2 Jun 2018	TO TRANSFER-INB IMPS/P2A/UA67577854/XXXX XXX226SBIN-	UA67577854MOA AHYSXH0 TRANSFER TO 311	1,900.00		12,161.63
2 Jun 2018	2 Jun 2018	TO TRANSFER- P18441640372Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	3,832.00		8,329.63
2 Jun 2018	2 Jun 2018	TO TRANSFER- P18441635783Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	2,715.00		5,614.63
2 Jun 2018	2 Jun 2018	TO TRANSFER- P18441641112Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	2,022.00		3,592.63
2 Jun 2018	2 Jun 2018	CSH DEP (CDM)-CDM 04010 SOUTHERNTWONSHIPBRAN CHVADODARAD GJ IN-			4,400.00	7,992.63
2 Jun 2018	2 Jun 2018	TO TRANSFER- P18442678696Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	1,997.00		5,995.63
2 Jun 2018	2 Jun 2018	TO TRANSFER- P18442675548Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	4,250.00		1,745.63
3 Jun 2018	3 Jun 2018	by debit card-SBIPG NS6358100070VODAFONE MUMBAI-		234.82		1,510.81
3 Jun 2018	3 Jun 2018	ATM WDL-ATM CASH 434 SBI KARODIA ROAD,B/H VADODARA-		500.00		1,010.81
3 Jun 2018	3 Jun 2018	BY TRANSFER-INB IMPS815419311239/88663773 80/XX7380/comments-	MAA00013720219 7 MAA00013720219 7		5,000.00	6,010.81
3 Jun 2018	3 Jun 2018	BY TRANSFER-INB IMPS815419312050/88663773 80/XX7380/comments-	MAC00012498990 8 MAC00012498990 8		5,000.00	11,010.81
3 Jun 2018	3 Jun 2018	BY TRANSFER-INB IMPS815419312158/88663773 80/XX7380/comments-	MAA00013720248 2 MAA00013720248 2		2,200.00	13,210.81
4 Jun 2018	4 Jun 2018	ATM WDL-ATM CASH 81551 UBI GORWA VADODARA-		6,000.00		7,210.81
4 Jun 2018	4 Jun 2018	ATM WDL-ATM CASH 688 SBI KARODIA ROAD,B/H VADODARA-		7,000.00		210.81
5 Jun 2018	5 Jun 2018	CSH DEP (CDM)-CDM 040106RECYCLERPANCHWA TIBRANCGUJARAT GJ IN-			7,900.00	8,110.81
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB IMPS/P2A/UA68678736/XXXX XXX992SBIN-	UA68678736MOA AIFUGY7 TRANSFER TO 333	2,400.00		5,710.81
5 Jun 2018	5 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 35086902272	146.00		5,564.81
5 Jun 2018	5 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 35083810351	5,454.00		110.81
5 Jun 2018	5 Jun 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			11,000.00	11,110.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2018	5 Jun 2018	TO TRANSFER-INB IMPS/P2A/UA68867571/XXXX XXX992SBIN-	UA68867571MOA AIHIKH4 TRANSFER TO 333	2,000.00		9,110.81
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 771 SBI KARODIA ROAD,B/H VADODARA-		9,000.00		110.81
11 Jun 2018	11 Jun 2018	BULK POSTING- 00000010979 020618 KISSHT-			235.00	345.81
11 Jun 2018	11 Jun 2018	TO TRANSFER-PMJJBY RENEWAL SBIJB10979201816224608999 -	TRANSFER TO 4899255105210	330.00		15.81
14 Jun 2018	14 Jun 2018	BY TRANSFER-INB IMPS816506540038/00000000 00/XX5511/1720029-	MAC00012909486 2 MAC00012909486 2		1.00	16.81
14 Jun 2018	14 Jun 2018	BY TRANSFER-INB IMPS816512289745/76989279 05/XX7905/comments-	MAA00014145915 1 MAA00014145915 1		200.00	216.81
16 Jun 2018	16 Jun 2018	BY TRANSFER-INB Gift to relatives / Friends-	ITR6940321 TRANSFER FROM 33313902841		1,000.00	1,216.81
16 Jun 2018	16 Jun 2018	ATM WDL-ATM CASH 8174 RECYCLERPANCHWATIBRAN CGUJARAT-		1,200.00		16.81
18 Jun 2018	18 Jun 2018	CSH DEP (CDM)-CDM 040106GIDC GNR RECYCLER GANDHINAGAR GJ IN-			5,000.00	5,016.81
18 Jun 2018	18 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,991.81
18 Jun 2018	18 Jun 2018	TO TRANSFER-INB Passport Seva Project-	18- 0009348178IGAD TMPOB6 TRANSFER TO	1,500.00		3,491.81
19 Jun 2018	19 Jun 2018	DEBIT- APY_JUN18_Mont_5000_1170 0201541425671_50008909511 3-		446.00		3,045.81
19 Jun 2018	19 Jun 2018	by debit card- OTHPOS817015796845RELIA NCE MARKET VADODARA -		1,919.84		1,125.97
20 Jun 2018	20 Jun 2018	by debit card- SBIPOS817114197776COOKI ES BAKERS VADODARA-		400.00		725.97
21 Jun 2018	21 Jun 2018	BY TRANSFER- UPI/817221786364/769892790 5@sbi-	TRANSFER FROM 4898966162097		10,000.00	10,725.97
21 Jun 2018	21 Jun 2018	by debit card-OTHPG 817216677476KISSHT MUMBAI-		9,749.00		976.97

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