

Account Name SHIV FARSAN

Address SHRI RAMNAGAR SOCIETY,, SHIV FARSAN MART,MADHI, ATPO MADHI,TA BARDOLI,DI SURAT, Surat

Date 16 Jul 2018

Account Number 37618824334

Account Description Current A/c

Branch MADHI

Drawing Power 0.00

Interest Rate(%p.a.) 16.70

CIF No. 85943837932

IFS Code SBIN0013425

MICR Code 394002512

Nomination Registered No

Balance as on 16 JUL 2018 INR 24095.00

Search for 30 MAR 2018 to 16 JUL 2018

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 JUL 2018	- CASH Deposited at GCC		-	24000.00	24095.00
10 JUL 2018	TRANSFER FROM 31604033779 - Trf	243123	18000.00	-	95.00
10 JUL 2018	- CASH Deposited at GCC		-	18000.00	18095.00
09 JUL 2018	- CBI NEW VIDA MOH	243117	5000.00	-	95.00
07 JUL 2018	- CASH Deposited at GCC		-	5000.00	5095.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JUL 2018	TRANSFER TO 31566041352 Mr. DINESHKUMAR DALAJI - None		200.00	-	95.00
03 JUL 2018	TRANSFER FROM 31604033779 - TRF	243122	11900.00	-	295.00
03 JUL 2018	- CASH Deposited at GCC		-	12000.00	12195.00
27 JUN 2018	- CBI NEW VIDA MOH	243116	5000.00	-	195.00
26 JUN 2018	TRANSFER FROM 31604033779 - TRF	243120	11900.00	-	5195.00
26 JUN 2018	- CASH Deposited at GCC		-	5000.00	17095.00
26 JUN 2018	- CASH Deposited at GCC		-	12000.00	12095.00
22 JUN 2018	- HDF SWASTIK FLOUR TECH	243111	19750.00	-	95.00
21 JUN 2018	TRANSFER FROM 3199423044304 - NEFT*HDFC0003337*N17218056804 5406*TEJARAM DALAJI P		-	19500.00	19845.00
19 JUN 2018	TRANSFER FROM 31604033779 - TRF	243114	12100.00	-	345.00
19 JUN 2018	- CASH Deposited at GCC		-	12000.00	12445.00
18 JUN 2018	- CBI NEW VIDA MOH	243115	5000.00	-	445.00
15 JUN 2018	- CASH Deposited at GCC		-	5000.00	5445.00
12 JUN 2018	TRANSFER FROM 31604033779 - TRF	243112	12130.00	-	445.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JUN 2018	- CASH Deposited at GCC		-	12000.00	12575.00
11 JUN 2018	- CBI NEW VIDA MOH	243113	5000.00	-	575.00
08 JUN 2018	- CASH Deposited at GCC		-	5000.00	5575.00
29 MAY 2018	TRANSFER FROM 31604033779 - Trf	243110	12100.00	-	575.00
29 MAY 2018	- CASH Deposited at GCC		-	12000.00	12675.00
24 MAY 2018	- HDF SWASTIK FLOUR TECH	243106	20250.00	-	675.00
23 MAY 2018	TRANSFER FROM 31604033779 - TRF	243109	12100.00	-	20925.00
22 MAY 2018	- CASH Deposited at GCC		-	22500.00	33025.00
18 MAY 2018	- CASH Deposited at GCC		-	10000.00	10525.00
11 MAY 2018	- SBI TRF	243108	6000.00	-	525.00
11 MAY 2018	- CASH DEPOSIT SELF		-	6000.00	6525.00
05 MAY 2018	- HDF SWASTIK FLOUR TECH	243103	10975.00	-	525.00
03 MAY 2018	TRANSFER FROM 4597948162093 - INB IMPS812314490705/9099524904/XX4904/comments -		-	10600.00	11500.00
02 MAY 2018	- HDF SWASTIK FLOUR TECH	243102	11000.00	-	900.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 MAY 2018	TRANSFER FROM 31604033779 - TRF	243107	12100.00	-	11900.00
01 MAY 2018	- CASH DEPOSIT SELF		-	23500.00	24000.00
24 APR 2018	- SBI TRF	243104	12100.00	-	500.00
24 APR 2018	- CASH DEPOSIT SELF		-	1500.00	12600.00
23 APR 2018	- CASH DEPOSIT SELF		-	11000.00	11100.00
17 APR 2018	TRANSFER FROM 31604033779 - TRF	243101	12100.00	-	100.00
17 APR 2018	- CASH DEPOSIT SELF		-	7200.00	12200.00
30 MAR 2018	- CASH DEPOSIT SELF		-	5000.00	5000.00

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 ask for such information.

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