

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CIDCO COLONY VILHOLI NASIK
NEAR LEKHANAGAR
OFF NATIONAL HIGHWAY NO 3,NEW

CIDCO

Branch Code : 7235
Branch Phone : 2392476
IFSC:SBIN0007235
MICR:422002004

Account No. : 10551545726
Product : SBCHQ-GEN-PUB IND-

Currency : INR

SHAIKH TANVIR SADIK
N-31/H1/11/7 DATTA CHOWK NEW CIDCO
NASHIK CIDCO
NONRURAL-INR
NASIK
422009

Date : 03/02/2018**Time :** 13:09:57**E-mail :** tanvirs47@gmail.com**Cleared Balance :** 53,894.80Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.50 % p.a.**Nominee Name :**

Statement From 01/05/2012 to 31/05/2014

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		28264.46Cr			
23/05/12	23/05/12	ATM WDL 24264.46Cr 04292 ATM SWITCH CEN ATM 4876 SBI AMBAD		4000.00	
07/06/12	07/06/12	ATM WDL 23264.46Cr 04292 ATM SWITCH CEN ATM 00009 Thakkar Ba		1000.00	
12/06/12	12/06/12	ATM WDL 19764.46Cr 04292 ATM SWITCH CEN ATM 6344 SBI CIDCO		3500.00	
30/06/12	30/06/12	INTEREST CREDIT 20046.46Cr 99999			282.00
24/12/12	24/12/12	CSH DEP 58046.46Cr CASH DEPOSIT SELF			38000.00
31/12/12	31/12/12	INTEREST CREDIT 58484.46Cr 99999			438.00
17/01/13	17/01/13	ATM WDL 56984.46Cr 04292 ATM SWITCH CEN ATM 8691 UBI NASIK		1500.00	
02/02/13	02/02/13	CREDIT 58984.46Cr 02137 AKKALKUWA TR FROM JAMIA I. I.			2000.00
08/02/13	08/02/13	ATM WDL 56984.46Cr 04292 ATM SWITCH CEN ATM 5039 NASIK		2000.00	
23/02/13	23/02/13	DEBIT 56882.46Cr ATM ANNUAL FEE - 622		102.00	
07/03/13	07/03/13	CREDIT 58882.46Cr 02137 AKKALKUWA			2000.00

08/03/13	08/03/13	TR MAKATIB SALARY ATM WDL 56882.46Cr	2000.00
19/03/13	19/03/13	04292 ATM SWITCH CEN ATM 2219 PANDIT NAG ATM WDL 46882.46Cr	10000.00
10/04/13	10/04/13	04292 ATM SWITCH CEN ATM 5845 INDIRA NAG CREDIT 48882.46Cr	2000.00
		CARRIED FORWARD :	
		48,882.46Cr	

Statement Summary

Dr. Count 8	Cr. Count 6	24,102.00	44,720.00
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NASIK
422009

Account No. : 10551545726
Product : SBCHQ-GEN-PUB IND-

Currency : INR

Date : 03/02/2018

Time : 13:09:57

E-mail : tanvirs47@gmail.com

Cleared Balance : 53,894.80Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 01/05/2012 to 31/05/2014

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		48882.46Cr			
15/04/13	15/04/13	02137 AKKALKUWA MAKATIB SALARY MARC ATM WDL 46882.46Cr		2000.00	
18/04/13	22/04/13	04292 ATM SWITCH CEN ATM 9732 NASIK CHQ DEP 51882.46Cr	756883		5000.00
		11489 CLEARING CPC N ICI			
07/05/13	07/05/13	CREDIT 54082.46Cr			2200.00
29/05/13	29/05/13	02137 AKKALKUWA TRF FROM JAMIA ATM WDL 53882.46Cr		200.00	
29/05/13	29/05/13	04292 ATM SWITCH CEN ATM 4786 SBI NASIK ATM WDL 53782.46Cr		100.00	
08/06/13	08/06/13	04292 ATM SWITCH CEN ATM 4787 SBI NASIK ATM WDL 51782.46Cr		2000.00	
10/06/13	10/06/13	04292 ATM SWITCH CEN ATM 2528 SBI MAHARA CREDIT 52882.46Cr			1100.00
13/06/13	14/06/13	02137 AKKALKUWA TR FRM JAMIA I. I. CHQ DEP 58882.46Cr	749173		6000.00
		11489 CLEARING CPC N ICI			
15/06/13	15/06/13	ATM WDL 57582.46Cr		1300.00	
21/06/13	21/06/13	04292 ATM SWITCH CEN ATM 6318 MAHARANA ATM WDL		2500.00	

		55082.46Cr	
		04292 ATM SWITCH CEN	
		ATM 6109 SBI MAHARA	
30/06/13	30/06/13	INTEREST CREDIT	1074.00
		56156.46Cr	
		99999	
02/07/13	02/07/13	POS ATM PURCH	176.00
		55980.46Cr	
		04292 ATM SWITCH CEN	
		CARRIED FORWARD :	
		55,980.46Cr	

Statement Summary

Dr. Count 15	Cr. Count 11	32,378.00	60,094.00
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Date : 03/02/2018**Time : 13:09:57****E-mail : tanvirs47@gmail.com****Cleared Balance : 53,894.80Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 3.50 % p.a.****Nominee Name :**

Statement From 01/05/2012 to 31/05/2014

Page No. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		55980.46Cr			
02/07/13	02/07/13	POS 201317565923 Pay DEP TFR 56480.46Cr			500.00
		04430 PAYMENT SYSTEM NEFT*IBKLONEFT01*130 TRF FR 3199681044308 NEFT*IBKLONEFT01*130			
02/07/13	02/07/13	CREDIT 57580.46Cr			1100.00
07/07/13	07/07/13	02137 AKKALKUWA ATM WDL 56080.46Cr		1500.00	
		04292 ATM SWITCH CEN ATM 47602 VINAY NAG			
09/07/13	11/07/13	CHQ DEP 62080.46Cr	771214		6000.00
		11489 CLEARING CPC N ICI			
12/07/13	12/07/13	ATM WDL 61580.46Cr		500.00	
		04292 ATM SWITCH CEN ATM 31931 IDBI DATTA			
19/07/13	19/07/13	ATM WDL 61380.46Cr		200.00	
		04292 ATM SWITCH CEN ATM 9976 SBI CIDCO			
22/07/13	22/07/13	ATM WDL 56380.46Cr		5000.00	
		04292 ATM SWITCH CEN ATM 9910 SBI CIDCO			
24/07/13	24/07/13	POS ATM PURCH 56222.99Cr		157.47	
		04292 ATM SWITCH CEN POS 201323986179 B11			
28/07/13	28/07/13	ATM WDL 56022.99Cr		200.00	
		04292 ATM SWITCH CEN ATM 4354 DEVANG SAN			
05/08/13	05/08/13	ATM WDL		100.00	

		55922.99Cr	
		04292 ATM SWITCH CEN	
		ATM 2640 NASIK PUNE	
06/08/13	06/08/13	ATM WDL	2500.00
		53422.99Cr	
		04292 ATM SWITCH CEN	
		ATM 5841 SEI CIDCO	
08/08/13	10/08/13	CHQ DEP	771220
		65422.99Cr	12000.00
		CARRIED FORWARD :	
		65,422.99Cr	

Statement Summary

Dr. Count 23	Cr. Count 15	42,535.47	79,694.00
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Account No. : 10551545726
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Currency : INR

SHAIKH TANVIR SADIK
N-31/H1/11/7 DATTA CHOWK NEW CIDCO
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NASIK
422009

Date : 03/02/2018**Time :** 13:09:57**E-mail :** tanvirs47@gmail.com**Cleared Balance :** 53,894.80Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.50 % p.a.**Nominee Name :**

Statement From 01/05/2012 to 31/05/2014

Page No. : 4

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		65422.99Cr			
		11489 CLEARING CPC N ICI			
08/08/13	08/08/13	ATM WDL 64922.99Cr		500.00	
		04292 ATM SWITCH CEN			
18/08/13	18/08/13	ATM 5482 SBI CIDCO			
		ATM WDL 62722.99Cr		2200.00	
		04292 ATM SWITCH CEN			
27/08/13	27/08/13	ATM 1186 SBI CIDCO			
		ATM WDL 60722.99Cr		2000.00	
		04292 ATM SWITCH CEN			
30/08/13	30/08/13	ATM 6182 SBI MAHARA			
		ATM WDL 50722.99Cr		10000.00	
		04292 ATM SWITCH CEN			
05/09/13	05/09/13	ATM 43613 DR.AMBDKAR			
		CREDIT 52922.99Cr			2200.00
		02137 AKKALKUWA			
		SAL AUG 2013			
07/09/13	07/09/13	ATM WDL 50622.99Cr		2300.00	
		04292 ATM SWITCH CEN			
11/09/13	12/09/13	ATM 2128 SBI CIDCO			
		CHQ DEP 62622.99Cr	764229		12000.00
		11489 CLEARING CPC N ICI			
14/09/13	14/09/13	ATM WDL 61922.99Cr		700.00	
		04292 ATM SWITCH CEN			
14/09/13	14/09/13	ATM 32570 BOI SHIVAJ			
		POS ATM PURCH 61722.99Cr		200.00	
		04292 ATM SWITCH CEN			
20/09/13	20/09/13	POS 129757 PETROMINE			
		ATM WDL		200.00	

		61522.99Cr	
		04292 ATM SWITCH CEN	
		ATM 32630 BOI SHIVAJ	
21/09/13	21/09/13	ATM WDL	2200.00
		59322.99Cr	
		04292 ATM SWITCH CEN	
		ATM 9198 SBI SHIVA	
25/09/13	25/09/13	ATM WDL	400.00
		58922.99Cr	
		CARRIED FORWARD :	
		58,922.99Cr	

Statement Summary

Dr. Count 33	Cr. Count 17	63,235.47	93,894.00
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Account No. : 10551545726
Product : SBCHQ-GEN-PUB IND-

Currency : INR

Date : 03/02/2018

Time : 13:09:57

E-mail : tanvirs47@gmail.com

Cleared Balance : 53,894.80Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 01/05/2012 to 31/05/2014

Page No. : 5

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		58922.99Cr			
29/09/13	29/09/13	04292 ATM SWITCH CEN ATM 9537 GAIKWAD CI ATM WDL 58522.99Cr		400.00	
30/09/13	30/09/13	04292 ATM SWITCH CEN ATM 2225 SBI NASIK POS ATM PURCH 58270.19Cr		252.80	
02/10/13	02/10/13	04292 ATM SWITCH CEN POS 201301406199 Bil ATM WDL 55770.19Cr		2500.00	
04/10/13	04/10/13	04292 ATM SWITCH CEN ATM 1977 SBI MAHARA ATM WDL 53770.19Cr		2000.00	
04/10/13	04/10/13	04292 ATM SWITCH CEN ATM 2141 SBI MAHARA CREDIT 55770.19Cr			2000.00
12/10/13	12/10/13	02137 AKKALKUWA TRF FROM JAMIA ATM WDL 45770.19Cr		10000.00	
12/10/13	12/10/13	04292 ATM SWITCH CEN ATM 3374 NASIK ATM WDL 42770.19Cr		3000.00	
05/11/13	05/11/13	04292 ATM SWITCH CEN ATM 3375 NASIK ATM WDL 41770.19Cr		1000.00	
06/11/13	06/11/13	04292 ATM SWITCH CEN ATM 472 SBI MAHARA CREDIT 43770.19Cr			2000.00
10/11/13	10/11/13	02137 AKKALKUWA TR FRM JAMIA I. I. ATM WDL		3000.00	

		40770.19Cr	
		04292 ATM SWITCH CEN	
		ATM 8294 SBI MAHARA	
11/11/13	11/11/13	ATM WDL	200.00
		40570.19Cr	
		04292 ATM SWITCH CEN	
		ATM 3790 GAIKWAD CI	
13/11/13	13/11/13	CREDIT	12000.00
		52570.19Cr	
		CARRIED FORWARD :	
		52,570.19Cr	

Statement Summary

Dr. Count 42	Cr. Count 20	85,588.27	1,09,894.00
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Account No. : 10551545726
Product : SBCHQ-GEN-PUB IND-

Currency : INR

Date : 03/02/2018

Time : 13:09:57

E-mail : tanvirs47@gmail.com

Cleared Balance : 53,894.80Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 01/05/2012 to 31/05/2014

Page No. : 6

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		52570.19Cr			
		TR			
15/11/13	15/11/13	ATM WDL		300.00	
		52270.19Cr			
		04292 ATM SWITCH CEN			
		ATM 530 SBI SHIVA			
17/11/13	17/11/13	ATM WDL		500.00	
		51770.19Cr			
		04292 ATM SWITCH CEN			
		ATM 4966 SBI NASHI			
25/11/13	25/11/13	ATM WDL		500.00	
		51270.19Cr			
		04292 ATM SWITCH CEN			
		ATM 7312 BOB			
01/12/13	01/12/13	ATM WDL		200.00	
		51070.19Cr			
		04292 ATM SWITCH CEN			
		ATM 8229 MAHARANA			
03/12/13	03/12/13	CREDIT			2600.00
		53670.19Cr			
		02137 AKKALKUWA			
		MAKATIB SALARY NOV-			
06/12/13	06/12/13	ATM WDL		2500.00	
		51170.19Cr			
		04292 ATM SWITCH CEN			
		ATM 7912 SBI MAHARA			
08/12/13	08/12/13	ATM WDL		200.00	
		50970.19Cr			
		04292 ATM SWITCH CEN			
		ATM 3235 SBI CIDCO			
09/12/13	09/12/13	ATM WDL		200.00	
		50770.19Cr			
		04292 ATM SWITCH CEN			
		ATM 3505 SBI CIDCO			
11/12/13	12/12/13	CHQ DEP	764241		12000.00
		62770.19Cr			
		11489 CLEARING CPC N			
		ICI			
12/12/13	12/12/13	ATM WDL		100.00	
		62670.19Cr			

		04292 ATM SWITCH CEN	
		ATM 9772 SBI MAHARA	
15/12/13	15/12/13	ATM WDL	100.00
		62570.19Cr	
		04292 ATM SWITCH CEN	
		ATM 2911 SBI MAHARA	
17/12/13	17/12/13	ATM WDL	200.00
		62370.19Cr	
		04292 ATM SWITCH CEN	
		CARRIED FORWARD :	
		62,370.19Cr	

Statement Summary

Dr. Count 52	Cr. Count 22	90,388.27	1,24,494.00
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Page No. : 7

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		62370.19Cr			
19/12/13	19/12/13	ATM 1034 SBI MAHARA POS ATM PURCH 61720.19Cr		650.00	
23/12/13	23/12/13	04292 ATM SWITCH CEN POS 201305220989 Bil ATM WDL 61520.19Cr		200.00	
25/12/13	25/12/13	04292 ATM SWITCH CEN ATM 2249 MAHARANA ATM WDL 61420.19Cr		100.00	
28/12/13	28/12/13	04292 ATM SWITCH CEN ATM 8901 SBI CIDCO ATM WDL 61120.19Cr		300.00	
31/12/13	31/12/13	04292 ATM SWITCH CEN ATM 3457 SBI AMBAD INTEREST CREDIT 62226.19Cr			1106.00
03/01/14	03/01/14	99999 ATM WDL 62026.19Cr		200.00	
03/01/14	03/01/14	04292 ATM SWITCH CEN ATM 6415 SBI MAHARA CREDIT 64226.19Cr			2200.00
05/01/14	05/01/14	02137 AKKALKUWA TR FRM JAMIA I. I. ATM WDL 64126.19Cr		100.00	
05/01/14	05/01/14	04292 ATM SWITCH CEN ATM 5520 TRIVANI PA ATM WDL 61726.19Cr		2400.00	
17/01/14	17/01/14	04292 ATM SWITCH CEN ATM 5474 NASIK OWN CHQ XFER DP 73726.19Cr	828102		12000.00
		TRF FR 0030270609162			

18/01/14	18/01/14	ATM WDL	300.00
		73426.19Cr	
		04292 ATM SWITCH CEN	
		ATM 7767 MAHARANA	
29/01/14	29/01/14	ATM WDL	2500.00
		70926.19Cr	
		04292 ATM SWITCH CEN	
		ATM 3780 SBI MAHARA	
03/02/14	03/02/14	ATM WDL	200.00
		70726.19Cr	
		CARRIED FORWARD :	
		70,726.19Cr	

Statement Summary

Dr. Count 62	Cr. Count 25	97,338.27	1,39,800.00
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		BROUGHT FORWARD :			
		70726.19Cr			
04/02/14	04/02/14	04292 ATM SWITCH CEN ATM 2693 NASHIK ROA CREDIT			2200.00
		72926.19Cr			
09/02/14	09/02/14	02137 AKKALKUWA TRF FROM JAMIA AKKA ATM WDL		2400.00	
		70526.19Cr			
11/02/14	11/02/14	04292 ATM SWITCH CEN ATM 7936 ABHIYANT N DEBIT		112.36	
		70413.83Cr			
12/02/14	13/02/14	ATM ANNUAL FEE - 622 CHQ DEP	764247		12000.00
		82413.83Cr			
		11489 CLEARING CPC N ICI			
14/02/14	14/02/14	ATM WDL		500.00	
		81913.83Cr			
16/02/14	16/02/14	04292 ATM SWITCH CEN ATM 1975 SBI MAHARA ATM WDL		500.00	
		81413.83Cr			
19/02/14	19/02/14	04292 ATM SWITCH CEN ATM 47594 VINAY NAG ATM WDL		10000.00	
		71413.83Cr			
19/02/14	19/02/14	04292 ATM SWITCH CEN ATM 5298 SBI CIDCO ATM WDL		10000.00	
		61413.83Cr			
19/02/14	19/02/14	04292 ATM SWITCH CEN ATM 5299 SBI CIDCO ATM WDL		5000.00	
		56413.83Cr			
21/02/14	21/02/14	04292 ATM SWITCH CEN ATM 5300 SBI CIDCO ATM WDL		300.00	
		56113.83Cr			

		04292 ATM SWITCH CEN	
		ATM 2924 NASIK ROAD	
03/03/14	03/03/14	CREDIT	2200.00
		58313.83Cr	
		02137 AKKALKUWA	
		TR FROM JAMIA AKKAL	
04/03/14	04/03/14	ATM WDL	300.00
		58013.83Cr	
		04292 ATM SWITCH CEN	
		CARRIED FORWARD :	
		58,013.83Cr	

Statement Summary

Dr. Count 71	Cr. Count 28	1,26,450.63	1,56,200.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

CIDCO

STATE BANK OF INDIA
CIDCO COLONY VILHOLI NASIK
NEAR LEKHANAGAR
OFF NATIONAL HIGHWAY NO 3,NEWBranch Code : 7235
Branch Phone : 2392476
IFSC:SBIN0007235
MICR:422002004**SHAIKH TANVIR SADIK**
N-31/H1/11/7 DATTA CHOWK NEW CIDCO
NASHIK CIDCO
NONRURAL-INR
NASIK
422009**Account No. : 10551545726**
Product : SBCHQ-GEN-PUB IND-**Currency : INR****Date : 03/02/2018****Time : 13:09:57****E-mail : tanvirs47@gmail.com****Cleared Balance : 53,894.80Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 3.50 % p.a.****Nominee Name :**

Statement From 01/05/2012 to 31/05/2014

Page No. : 9

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		58013.83Cr			
08/03/14	08/03/14	ATM 8602 UBI NASIK ATM WDL 55813.83Cr		2200.00	
09/03/14	09/03/14	04292 ATM SWITCH CEN ATM 815 SBI CIDCO ATM WDL 55513.83Cr		300.00	
11/03/14	11/03/14	04292 ATM SWITCH CEN ATM 6651 SBI SME BR CREDIT 67513.83Cr			12000.00
12/03/14	12/03/14	TR ATM WDL 67313.83Cr		200.00	
17/03/14	17/03/14	04292 ATM SWITCH CEN ATM 3431 SBI CIDCO ATM WDL 67013.83Cr		300.00	
23/03/14	23/03/14	04292 ATM SWITCH CEN ATM 1183 SBI AMBAD ATM WDL 66713.83Cr		300.00	
29/03/14	29/03/14	04292 ATM SWITCH CEN ATM 9359 SBI PANDIT ATM WDL 66213.83Cr		500.00	
05/04/14	05/04/14	04292 ATM SWITCH CEN ATM 8187 SBI MAHARA CREDIT 68413.83Cr			2200.00
06/04/14	06/04/14	02137 AKKALKUWA TRF FROM JAMIA AKKA ATM WDL 68113.83Cr		300.00	
26/04/14	26/04/14	04292 ATM SWITCH CEN ATM 1712 NASIK ATM WDL 64913.83Cr		3200.00	
		04292 ATM SWITCH CEN			

27/04/14	27/04/14	ATM 2549 SBI CIDCO	
		ATM WDL	10000.00
		54913.83Cr	
		04292 ATM SWITCH CEN	
30/04/14	30/04/14	ATM 1084 AKASH GANG	
		ATM WDL	500.00
		54413.83Cr	
		04292 ATM SWITCH CEN	
		ATM 4099 PANDIT NAG	
		CARRIED FORWARD :	
		53,413.83Cr	

Statement Summary

Dr. Count 82	Cr. Count 30	1,45,250.63	1,70,400.00
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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CIDCO COLONY VILHOLI NASIK
NEAR LEKHANAGAR
OFF NATIONAL HIGHWAY NO 3,NEW

CIDCO

Branch Code : 7235
Branch Phone : 2392476
IFSC:SBIN0007235
MICR:422002004

Account No. : 10551545726
Product : SBCHQ-GEN-PUB IND-

Currency : INR**SHAIKH TANVIR SADIK**

N-31/H1/11/7 DATTA CHOWK NEW CIDCO
NASHIK CIDCO
NONRURAL-INR
NASIK
422009

Date : 03/02/2018**Time :** 13:09:57**E-mail :** tanvirs47@gmail.com**Cleared Balance :** 53,894.80Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.50 % p.a.**Nominee Name :**

Statement From 01/05/2012 to 31/05/2014

Page No. : 10

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		53413.83Cr			
11/05/14	11/05/14	ATM WDL 53413.83Cr		1000.00	
		04292 ATM SWITCH CEN			
15/05/14	15/05/14	ATM 183 SBI CIDCO ATM WDL		100.00	
		53313.83Cr			
		04292 ATM SWITCH CEN			
16/05/14	16/05/14	ATM 2256 KHOPAT OAT CREDIT			2200.00
		55513.83Cr			
		02137 AKKALKUWA			
18/05/14	18/05/14	TR FRM JAMIA AKKALK ATM WDL		900.00	
		54613.83Cr			
		04292 ATM SWITCH CEN			
20/05/14	20/05/14	ATM 3611 SBI CIDCO CHQ DEP	770040		15000.00
		69613.83Cr			
		05076 CCPC MUMBAI			
		ICI 000000000000000			
22/05/14	22/05/14	POS ATM PURCH		522.00	
		69091.83Cr			
		04292 ATM SWITCH CEN			
25/05/14	25/05/14	POS 201413143922 Bil ATM WDL		1000.00	
		68091.83Cr			
		04292 ATM SWITCH CEN			
		ATM 6681 SBI CIDCO			

CLOSING BALANCE :
68,091.83Cr

Statement Summary

Dr. Count 86

Cr. Count 32

1,47,772.63

1,87,600.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---