

23/9/17 23



Account Name : Mr. JAMIAH INDUSTRIAL TRAINING CENTRE  
 Address : TAL JAMBUSAR  
 DIST BHARUCH  
 DIST BHARUCH GUJARAT-392150  
 Bharuch  
 Date : 22 Sep 2017  
 Account Number : 00000010691063059  
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
 Branch : JAMBUSAR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.5  
 MOD Balance : 0.00  
 CIF No. : 80548005793  
 IFS Code : SBIN0000394  
 MICR Code : 392002051  
 Nomination Registered : No  
 Balance as on 22 Mar 2017 : 5,07,240.37

Account Statement from 22 Mar 2017 to 22 Sep 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2017	23 Mar 2017	TO TRANSFER-INB 002230317009415 1871703003299 I-	1871703003299IK 00DCVRP8 TRANSFER TO	38,822.00		4,68,418.37
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			4,442.00	4,72,860.37
28 Mar 2017	28 Mar 2017	CHEQUE DEPOSIT- BY TR- 144206	TRANSFER TO 10265867284 / 144206		85,925.00	5,58,785.37
31 Mar 2017	31 Mar 2017	TO TRANSFER-INB NEWS PAPER BILL AMOUNT-	IHD6767276 TRANSFER TO 30384635622	3,000.00		5,55,785.37
31 Mar 2017	31 Mar 2017	TO DEBIT THROUGH CHEQUE-SBI TRF-80176	80176	85,925.00		4,69,860.37
3 May 2017	3 May 2017	CREDIT- GOVT CHQS-			5,10,872.00	9,80,732.37
4 May 2017	4 May 2017	TO DEBIT THROUGH CHEQUE--80178	80178	4,55,192.00		5,25,540.37
5 May 2017	5 May 2017	CREDIT--			24,120.00	5,49,660.37
6 May 2017	6 May 2017	TO TRANSFER-INB 002060517988650 1871705000647 I-	1871705000647IK 00EHKXH8 TRANSFER TO	38,822.00		5,10,838.37
6 May 2017	6 May 2017	TO TRANSFER-INB 002060517988667 1871705000654 I-	1871705000654IK 00EHKZB6 TRANSFER TO	41,912.00		4,68,926.37
20 May 2017	20 May 2017	CASH CHEQUE-WASIM IDRISH PATEL-80177	80177	15,000.00		4,53,926.37
22 May 2017	22 May 2017	TO TRANSFER-INB BOARD ADVANCE PAYMENT-	IHE2011294 TRANSFER TO 30817611216	10,000.00		4,43,926.37
23 May 2017	23 May 2017	TO TRANSFER-INB ADVANCE BOARD PAYMENT-	IHE2106243 TRANSFER TO 30817611216	10,000.00		4,33,926.37
31 May 2017	31 May 2017	TO TRANSFER-INB BOARD PAYMENT-	IHE2794050 TRANSFER TO 30817611216	10,000.00		4,23,926.37
3 Jun 2017	3 Jun 2017	CHEQUE DEPOSIT- BY TR- 145852	TRANSFER TO 10265867284 / 145852		43,478.00	4,67,404.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2017	3 Jun 2017	CHEQUE DEPOSIT- BY TR-145823	TRANSFER TO 10265867284 / 145823		2,11,958.00	6,79,362.37
5 Jun 2017	5 Jun 2017	TO TRANSFER-INB BOARD PAYMENT-	IHE3311779 TRANSFER TO 30817611216	8,500.00		6,70,862.37
5 Jun 2017	5 Jun 2017	TO DEBIT THROUGH CHEQUE-SBI-80180	80180	2,27,596.00		4,43,266.37
8 Jun 2017	8 Jun 2017	CREDIT- CH 565975,154362,246299-			9,720.00	4,52,986.37
13 Jun 2017	13 Jun 2017	CHEQUE DEPOSIT- TRAN-773990	TRANSFER TO 34906089398 / 773990		3,960.00	4,56,946.37
19 Jun 2017	19 Jun 2017	TO TRANSFER-INB 002190617010662 1871706003058 I-	1871706003058IK 00FIUZL4 TRANSFER TO	41,712.00		4,15,234.37
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			4,761.00	4,19,995.37
28 Jun 2017	28 Jun 2017	BY CLEARING / CHEQUE-HDF -41	41		1,00,000.00	5,19,995.37
4 Jul 2017	4 Jul 2017	CHEQUE DEPOSIT- BY TR-146201	TRANSFER TO 10265867284 / 146201		43,478.00	5,63,473.37
4 Jul 2017	4 Jul 2017	CHEQUE DEPOSIT- BY TR-146352	TRANSFER TO 10265867284 / 146352		2,11,958.00	7,75,431.37
5 Jul 2017	5 Jul 2017	TO DEBIT THROUGH CHEQUE--80181	80181	2,27,596.00		5,47,835.37
6 Jul 2017	6 Jul 2017	TO TRANSFER-INB 002060717375509 1871707000643 I-	1871707000643IK 00FTXCF4 TRANSFER TO	41,712.00		5,06,123.37
7 Jul 2017	7 Jul 2017	CREDIT- CH 773991,154363,565976,190543 -			13,680.00	5,19,803.37
18 Jul 2017	18 Jul 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			28,750.00	5,48,553.37
18 Jul 2017	18 Jul 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			48,000.00	5,96,553.37
25 Jul 2017	25 Jul 2017	CHEQUE WDL- DIRECTORATE OF EMPLOYMENTAND TRAINING -80182	TRANSFER FROM 10691133993 / 80182	4,800.00		5,91,753.37
2 Aug 2017	2 Aug 2017	CHEQUE DEPOSIT- BY TR-146807	TRANSFER TO 10265867284 / 146807		2,58,437.00	8,50,190.37
3 Aug 2017	3 Aug 2017	TO DEBIT THROUGH CHEQUE--80183	80183	2,30,696.00		6,19,494.37
3 Aug 2017	3 Aug 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	6,25,494.37
3 Aug 2017	3 Aug 2017	CREDIT- CH 773993,154365,565980,190545 -			13,680.00	6,39,174.37
11 Aug 2017	11 Aug 2017	CHEQUE WDL- DIRECTORATE OF EMPLOYMENTAND TRAINING -80184	TRANSFER FROM 10691133993 / 80184	1,200.00		6,37,974.37
11 Aug 2017	11 Aug 2017	TO TRANSFER-INB 002110817276182 1871708001579 I-	1871708001579IK 00GUFZQ1 TRANSFER TO	42,536.00		5,95,438.37
18 Aug 2017	18 Aug 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			2,250.00	5,97,688.37
18 Aug 2017	18 Aug 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			3,600.00	6,01,288.37
4 Sep 2017	4 Sep 2017	CHEQUE DEPOSIT- BY TR-180580	TRANSFER TO 10265867284 / 180580		2,60,240.00	8,61,528.37
5 Sep 2017	5 Sep 2017	TO DEBIT THROUGH CHEQUE--80185	80185	2,30,696.00		6,30,832.37
6 Sep 2017	6 Sep 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			1,200.00	6,32,032.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2017	6 Sep 2017	CREDIT- CH 348021,565984,190547-			9,720.00	6,41,752.37
11 Sep 2017	11 Sep 2017	TO TRANSFER-INB 002110917896420 1871709001533 I-	1871709001533IK 00HKHTZ4 TRANSFER TO	42,536.00		5,99,216.37
11 Sep 2017	11 Sep 2017	CHEQUE DEPOSIT- TRAN- 773996	TRANSFER TO 34906089398 / 773996		3,960.00	6,03,176.37
14 Sep 2017	14 Sep 2017	CHEQUE WDL- DIRECTORATE OF EMPLOYMENTAND TRAINING -80186	TRANSFER FROM 10691133993 / 80186	1,200.00		6,01,976.37

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