



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 1 Jul 2017 : 5,19,995.37

Account Statement from 1 Jul 2017 to 22 Sep 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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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**This is a computer generated statement and does not require a signature.