



7955815551

भारतीय डाक



India Post

7955815551

SAVINGS BANK PASSBOOK

DEPARTMENT OF POSTS, INDIA

POST OFFICE	5601
SCHEME	SSA
ACCOUNT NO.	4100218

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तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकासी Withdrawal	जमा शेष Balance	सं. ह. Initial
27-12-2022	C/NR NORMAL CONTRIBUTION		5000.00		21991.00
10-02-2023	C/NR NORMAL CONTRIBUTION		5000.00		26991.00
31-03-2023	T/IP Consolidated Interest Payment		1171.00		28162.00
23-06-2023	C/NR NORMAL CONTRIBUTION		5000.00		33162.00
27-07-2023	C/NR NORMAL CONTRIBUTION		5000.00		38162.00
27-07-2023	C/NR NORMAL CONTRIBUTION		5000.00		38162.00
05-09-2023	C/NR NORMAL CONTRIBUTION		5000.00		43162.00
25-09-2023	C/NR NORMAL CONTRIBUTION		5000.00		48162.00
01-11-2023	C/NR NORMAL CONTRIBUTION		5000.00		53162.00
01-12-2023	C/NR NORMAL CONTRIBUTION		5000.00		58162.00
05-01-2024	C/NR NORMAL CONTRIBUTION		5000.00		65162.00

Transaction Inquiry

Help

A/c. ID	7955815551	CCY/SOL ID	INR/61230201
A/c. Name	KARTHIKA SHREE.S		
General Ledger Subhead	30042	Balance	65,162.00 Cr
Code		Closing Balance	65,162.00 Cr
Opening Balance	28,162.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	65,162.00 Cr
Available Amt.	65,162.00 Cr	A/c. Opening Date	31-03-2015
Customer Status	ACTVE ACTIVE	A/c. Status Date	09-01-2016
A/c. Status	A Active		
Purge Date	31-03-2015		
Address	120 VADAKKU VEEDHI		

City	THANJ THANJAVUR	State	TAMIL TAMIL NADU
Country	IN INDIA	Postal Code	612302
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
05-01-2024	05-01-2024			5,000.00 Cr	65,162.00 Cr	NORMAL CONTRIBUTION
07-12-2023	07-12-2023			7,000.00 Cr	60,162.00 Cr	NORMAL CONTRIBUTION
01-11-2023	01-11-2023			5,000.00 Cr	53,162.00 Cr	NORMAL CONTRIBUTION
25-09-2023	25-09-2023			5,000.00 Cr	48,162.00 Cr	NORMAL CONTRIBUTION
05-09-2023	05-09-2023			5,000.00 Cr	43,162.00 Cr	NORMAL CONTRIBUTION
27-07-2023	27-07-2023			5,000.00 Cr	38,162.00 Cr	NORMAL CONTRIBUTION
23-06-2023	23-06-2023			5,000.00 Cr	33,162.00 Cr	NORMAL CONTRIBUTION

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 3 प डाकपाल /SUB POST MASTER
 सेलायर डाकघर
 SELAIYUR POST OFFICE
 चेन्ऩई/CHENNAI - 600 073