

ओळ नं. पंक्ति नं. LINE NO.	तारीख दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहक लक्षात घ्या FOR USE OF CUST
1	14/11/21	Brought Forward	2669.93 Cr		500.00	9169.93 Cr	
2	14/11/21	UPI CREDUPI 131860012463UPI				3169.93 Cr	
3	17/11/21	DR TRFR TO Miss. SHARWALI SURESH K		6000.00	200.00	3369.93 Cr	
4	09/12/21	UPI CREDUPI 134311990163November mo			1000.00	4369.93 Cr	
5	14/12/21	UPI CREDUPI 134811710389UPI			200.00	4569.93 Cr	

Copyholder

शाखा शाखा : DAFALAPUR (595)
पता Address : NEAR S.T. STAND/ATH SANGLI ROAD, JATIN
DAFALAPUR
दूरभाषी / Tel. No. Telephone: 237040

MICR Code: 416014046
IFSC Code: MAB0000595
Call Centre Toll Free No.-1800 102 2636/1800 102 2637

Account No : 50042165431
Account Type : SSB-Reg. General-2-Paid-IND-ALL
Account Open Date: 23/04/10
Passbook No : 11
Passbook Type : CONTINUATION
Mr. SURESH BHIMRAO KORE
Mrs. RAJASHRI SURESH KORE
Miss. SWARNALI SURESH KORE

Address :
DAFALAPUR
TAL- JATIN
DIST- SANGLI
SANGLI 426402
EITHER OR SURVIVOR



प्रमाणित अधिकारी / Authorised Official
शाखा / Branch



कामकाजायी वेळ / कायकाजायी वेळ / Working Hours

वेळ / समय / Timing

सोमवार ते / से शुक्रवार तथा
From Monday to Friday &
प्रथम, तृतीय व पाचव्या / पाचव्या शनिवार
First, Third & Fifth Saturday
द्वितीय व चतुर्थ शनिवार
Second & Fourth Saturday
रविवार - Sunday
सार्वजनिक सुट्टी / अवकाश
Public Holiday
साप्ताहिक सुट्टी / अवकाश - Weekly Off

"While transacting at a branch other than the home branch the passbook of the home branch may be produced in case valid photo identity proof is not available."
"जि शाखा ये इतर द्वितीय अन्य शाखा ये व्यवहार करतो समय यदि वैध फोटो प्रमाणित प्रमाणित प्रमाणित न हो तो पुर शाखा की पासबुक प्रस्तुत की जा सकती है"

उपयुक्त सूचना शेवटच्या पानावर
उपयुक्त सूचना आखरी पृष्ठपर

LINE NO	DATE	PARTICULARS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	FOR USE OF CUST
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Date : 15/07/21

Brought Forward

2	28/06/21	DR TRFR TO BC_AMOL PRATAPRAO CHAV	14500.00		822.93 Cr	
3	30/06/21	BY INIT		60.00	882.93 Cr	
4	14/07/21	UPI CREDUPI 119530903578Payment fro	26500.00	26500.00	27382.93 Cr	
5	15/07/21	DR TRFR TO MISS. SHARNALI SURESH K		882.93 Cr	882.93 Cr	
6	17/07/21	UPI CREDUPI 1198604224S98h		700.00	1582.93 Cr	
7	19/07/21	UPI CREDUPI 120016332247UPI		200.00	1782.93 Cr	
8	20/07/21	UPI CREDUPI 120198139009UPI		500.00	2282.93 Cr	
9	04/08/21	UPI CREDUPI 121682503016H		2420.00	4702.93 Cr	
10	07/08/21	UPI CREDUPI 121911073573RD July		1000.00	5702.93 Cr	
11	08/08/21	ACH PM-KISAN-BEN-IN 108210496346		2000.00	7702.93 Cr	
12		CNFT. 63469K082104967702		0.00		
13	10/08/21	UPI CREDUPI 122246136417UPI		500.00	8202.93 Cr	
14	10/08/21	UPI CREDUPI 12311450900UPI		200.00	8402.93 Cr	
15	21/08/21	UPI CREDUPI 12311065761780h		700.00	9102.93 Cr	
16	21/08/21	UPI CREDUPI 123333777100-payment fro		2000.00	11102.93 Cr	
17	25/08/21	DR TRFR TO MISS. SHARNALI SURESH K	2000.00		9102.93 Cr	
18	31/08/21	UPI CREDUPI 123504793346UPI		1000.00	10102.93 Cr	
19	24/09/21	UPI CREDUPI 126779022120UPI		200.00	10302.93 Cr	
20	20/09/21	BY INIT		47.00	10349.93 Cr	
21	01/10/21	ACH PM-KISAN-BEN-IN 08215412125		3120.00	13469.93 Cr	
22		CNFT. 12125				
23	29/10/21	UPI CREDUPI 12910990317UPI	12000.00	200.00	13669.93 Cr	
24	07/10/21	DR TRFR TO MR. AMOL PRATAPRAO CHAV		1000.00	1669.93 Cr	
25	28/10/21	BY TRF FROM MR. AMOL PRATAPRAO CHAV	1000.00		669.93 Cr	
26	29/10/21	DR TRFR TO MISS. SHARNALI SURESH K		2000.00	2669.93 Cr	
27	10/11/21	UPI CREDUPI 131409353563September 3		6000.00	8669.93 Cr	
28	13/11/21	BY TRF FROM MR. SACHIN KALAWATI KAL				

Carried Forward 2669.93 Cr