

2017

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भारतीय स्टेट बैंक

State Bank Of India

IN 217 2887770 2653
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Mode of Operation : EITHER OR SURVIVOR

Nom.Reg No : BRANCH _____

Date of Issue: 12/02/2007

PPF Pass Book

VISHWASHARI SAIRAM

नाम

Name(s) B/8 SAGAR APT OPP. HOTEL

पता SARATHI VASTRAPUR A'BAD

Address AHMEDABAD

व्यवसाय

Occupation

1

पास बुक क्र.

Pass Book No.

खाता-वही क्रमांक

Ledger No.

खाता क्रमांक

Account No.

1030772241-4

Signature
शाखा प्रबंधक
Branch Manager

10307722414

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	INITIALS
दिनांक Date	विवरण Particulars		आहरीत रुपये Amount रु.Rs.	जमा रुपये Amount रु.Rs.	शेष Amount रु.Rs.	हस्ताक्षर Signature
Control: 5202498 2653 10307722414 11/01/11)					199422.57Cr	268666.57Cr
31/03/10 INTEREST CREDIT				11287.00	210709.57Cr	
05/01/11 BY CLEARING	538976288			10000.00	220709.57Cr	
(Uncdnfrwd: ०२८३९६७९९२६५३ वा०१०३०७७२२४१४ ०२/०२/११) BAL: 220709.57Cr				Brought Forward		220709.57Cr
05/01/11 BY CLEARING	538976288			10000.00	220709.57Cr	
04/02/11 BY CLEARING	538976288			9500.00	230209.57Cr	
04/02/11 BY CLEARING	538976288			20500.00	250709.57Cr	
Uncl Bal: 0.00	Clr Bal: 250709.57 Cr; +MOD BAL: 250709.57Cr					
(Control: 5762766 2653 10307722414 02/04/11)						
31/03/11 INTEREST CREDIT				17457.00	268166.57Cr	
Uncl Bal: 0.00	Clr Bal: 268166.57 Cr; +MOD BAL: 268166.57Cr					
14.03.12 CASH DEPOSIT SELF					500.00	268666.57Cr
16.02.13 CASH DEPOSIT SELF					21990.00	
31.03.13 INTEREST CREDIT					500.00	291156.57Cr
30.12.13 BY CLG	538976288			25581.00	316737.57Cr	
03.02.14 BY CLG	538976288			50000.00	366737.57Cr	
31.03.14 INTEREST CREDIT				50000.00	416737.57Cr	
				29369.00	446106.57Cr	
28.03.14 BY CLG	538976288			160000.00	546106.57Cr	
08.10.14 TRF	000511730			50000.00	596106.57Cr	
31.03.15 INTEREST CREDIT				47874.00	643980.57Cr	
31.03.16 NEFT HTD TO 916063859938 S+N RENGASAMY				57110.00	691090.57Cr	
01.10.16 NEFT*YESBO*OP161001777782574*VISHWASHRIS				150000.00	1001094.57Cr	
31.03.17 INTEREST CREDIT				74513.00	1075607.57Cr	
29.10.17 UNCL 1075607.57 Cr; +MOD BAL: 1075607.57 Cr/p				0.00	1225607.57Cr	