

2017

114115



भारतीय स्टेट बैंक

State Bank Of India

2887770 2653

INVESTMENT OF MGMT (AHMEDABAD) ( 2653 )

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

पास बुक क्र.

Pass Book No.

खाता-वही क्रमांक

Ledger No.

खाता क्रमांक

Account No.

1

1030772241-4

शाखा प्रबंधक

Branch Manager

10307722414

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	INITIALS
दिनांक	विवरण		आहरीत राशि	जमा राशि	शेष	हस्ताक्षर
Date	Particulars		Amount	Amount	Amount	Signature
			रु. Rs. पै. P.	रु. Rs. पै. P.	रु. Rs. पै. P.	
(Control: 5202493 2653 10307722414 11/01/11)						
31/03/10	INTEREST CREDIT			11287.00	210709.57Cr	
05/01/11	BY CLEARING	538976288		10000.00	220709.57Cr	
(Control: 2839679 2653 10307722414 09/02/11) BAL: 220709.57Cr Brought Forward						
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	

31.03.12	INTEREST CREDIT			21990.00		
16.02.13	CASH DEPOSIT SELF			500.00	291156.57Cr	
31.03.13	INTEREST CREDIT			25581.00	316737.57Cr	
30.12.13	BY CL;G	538976288		50000.00	366737.57Cr	
03.02.14	BY CLG	538976288		50000.00	416737.57Cr	
31.03.14	INTEREST CREDIT			29369.00	446106.57Cr	

28.05.14	BY CLG	538976288		100000.00	546106.57Cr	
08.10.14	TRF	000511730		50000.00	596106.57Cr	
31.03.15	INTEREST CREDIT			47874.00	643980.57Cr	
31.03.16	INTEREST CREDIT			51100.00	695080.57Cr	
01.10.16	NEFT*YES80*0P161001777782574*VISHWASHRIS			150000.00	1001094.57Cr	
31.03.17	INTEREST CREDIT			74513.00	1075607.57Cr	
29.10.17	Uncl Bal: 1075607.57 Cr;+MOD BAL: 1075607.57 Cr			150000.00	1225607.57Cr	