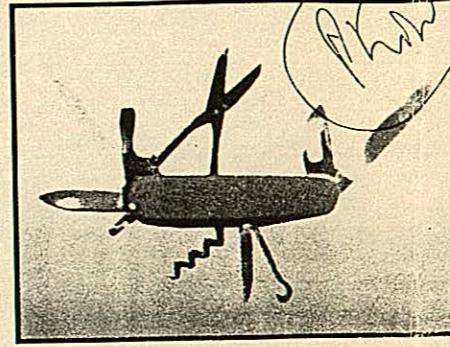


Report-98

एसबीआई मोड्स

मल्टी ऑप्शन डिपॉजिट स्कीम
एक ऐसी बहु विकल्पी जमा योजना जिसमें
आपकी बचत तेजी से बढ़ेगी यह बहुविध लाभ
योजना बहुआयामी सुविधाओं से युक्त है



SBIMODS

Multi Option Deposit Scheme

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scheme to give your
savings the edge

भारतीय स्टेट बैंक

State Bank of India

Meerut (2401) शाखा/Branch

दूर बचत खाता पर्सि बुक

New / First Passbook SAVINGS BANK PASS BOOK

नाम : JAGDISH KUMAR

Name (s) G-61, PANDAV NAGAR, MEERUT

पता :

Address

व्यवसाय : SH. JAGDISH KUMAR
Occupation



मुख्य प्रबन्धक
CHIEF MANAGER

013636

पास बुक क्रमांक :
Pass Book No.

खाता-बही क्रमांक :
Ledger No.

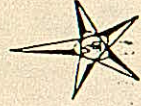
खाता क्रमांक : 01190056032
Account No.

Report-98

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
01190056032	11-08-03	SKG New /	First passbook	1000.00	1000.00	
09-08-2003	Trf BY CASH	RFRHPS				
01190056032	21-08-03	SKG New /	First passbook	14366.00	15366.00	
18-08-2003	Clg Cheque Clearing			14219.00	29585.00	
18-08-2003	Clg Cheque Clearing		28585.00		1000.00	
18-08-2003	Trf CLG CH RETD RFRRPS					
01190056032	08-09-03	HPS New /	First passbook	14366.00	15366.00	
23-08-2003	Clg Cheque Clearing			14219.00	29585.00	
23-08-2003	Clg Cheque Clearing				19585.00	
23-08-2003	Csh TO CASH	CHEQ 0021962	10000.00			
01190056032	12-09-03	HPS New /	First passbook	10000.00	7585.00	
08-09-2003	Csh TO CASH	CHEQ 0021962	10000.00		23364.00	
08-09-2003	Clg Cheque Clearing			13799.00		
01190056032	08-10-03	HPS New /	First passbook		23364.00	
24-09-2003	Csh TO CASH	CHEQ 0021962	5000.00	20706.00	18093.00	
26-09-2003	Clg Cheque Clearing				16093.00	
24-09-2003	Csh TO CASH	CHEQ 0021962	20000.00		21093.00	
08-10-2003	Csh TO CASH	CHEQ 0021962	5000.00			
01190056032	14-10-03	HPS New /	First passbook	14733.00	35826.00	
08-10-2003	Clg Cheque Clearing					
01190056032	21-11-03	SKS New /	First passbook	5000.00	30826.00	
07-11-2003	Csh TO CASH	CHEQ 00219626	5000.00	15053.00	45879.00	
07-11-2003	Clg Cheque Clearing				40879.00	
01190056032	10-12-2003	HPS New /	First passbook	5000.00	15053.00	
21-11-2003	Csh TO CASH	CHEQ 00219627	5000.00		40879.00	
10-12-2003	Clg Cheque Clearing				55932.00	
	Carried forward Balance :					

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दिनांक DATE	विवरण PARTICULARS	चैक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
Brought Forward						55932.00
12-12-2003	Csh TO CASH	CHEQ 00219628		5000.00		50932.00
27-12-2003	Csh TO CASH	CHEQ 00219629		20000.00		30932.00
05-01-2004	Int INTEREST TO DATE				265.99	31197.99
09-01-2004	Clg Cheque Clearing				15053.00	46250.99
10-01-2004	Csh TO CASH	CHEQ 00219631		5000.00		41250.99
01-01-2004	Csh TO CASH	CHEQ 00219632		5000.00		36250.99
28-01-2004	Csh TO CASH	CHEQ 00219632		5000.00		31250.99



बैंक ऑफ़ इंडिया
Bank of India

1005 (01.01.01)
1005 (01.01.01)

शाखा / Branch

SULTANPUR BRANCH

खाता सं./ S/B Account No.

2554

नाम / Name

MR JAGDISH KUMAR

व्यवसाय / Occupation

पता / Address

S/O SRI GIRDHARI LAL
CIVIL JUDGE & KH. KADIPUR
SULTANPUR

Mode : SELF

जारी करने की तारीख / Date of Issue

30/06/2001

मुख्य अधिकारी / Chief Manager

Receipt-98

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.
6 Nov 2002	Balance b/f	
3 Dec 2002	By Trnf	
16 Dec 2002	To Cash	19104
24 Dec 2002	By Trnf [S/L 80542]	
	To Trnf [CHARGES.00]	
6 Jan 2003	By Trnf	
8 Jan 2003	To Cash	191046
3 Feb 2003	By Trnf SELF	
7 Feb 2003	By Trnf Interest	
10 Feb 2003	To Cash	191047
24 Feb 2003	To Cash	191048
26 Mar 2003	To Cash [SELF]	191049
31 Mar 2003	To Trnf	
	By Trnf	
2 Apr 2003	By Clg 1	
5 Apr 2003	By Clg 1	
9 Apr 2003	To Cash [SELF]	191050
21 Apr 2003	By Trnf	
3 May 2003	To Cash [SELF]	123321
	By Trnf	
3 Jun 2003	By Trnf.	

A/C closed.
Bal amount

निकासी राशि Dr. Amt. Withdrawn	जमा राशि Cr. Amt. Deposited	शेष Balance	हस्ताक्षर Initials
		47,364.00	
10,000.00	13,991.00	61,355.00	
55.00	6,167.00	51,355.00	
10,000.00	13,991.00	57,522.00	
		57,467.00	
		71,458.00	
		61,458.00	
	879.00	75,449.00	
10,000.00		66,328.00	
6,000.00		60,328.00	
5,000.00		55,328.00	
45.00		55,283.00	
	2,320.00	57,603.00	
	13,784.00	71,387.00	
	7,961.00	79,348.00	
15,000.00		64,348.00	
15,000.00	14,656.00	79,004.00	
	14,656.00	64,348.00	
	14,656.00	78,704.00	
	14,656.00	93,442.00	

av. 28/07/2003 and amt cancelled by
Branch of No. 64469/FCANZ 67089/



बैंक ऑफ़ इंडिया
Bank of India

शाखा / Branch SB 21279

खाता सं. / S/B Account No.

नाम / Name MR JAGDISH KUMAR S/O SH GIRDHARIL

SELF

व्यवसाय / Occupation SERVICE

पता / Address G-61, PANDAV NAGAR
MEERUT

MEERUT

(25) Nomination status on: 21/08/2003 Not Registered

2/08/2003

जारी करने की तारीख / Date of Issue मुख्य प्रबंधक / Chief Manager

Report-98

तारीख
2/08/2003

विवरण
02 By CN-SULFAN KHAN

चेक संख्या
Cheque No.

निकासी राशि
Dr. Amt. Withdrawn

जमा राशि
Cr. Amt. Deposited

शेष
Balance

हस्ताक्षर
Initial

64,469.00

64,469.00

BANK OF INDIA
SULTANPUR BRANCH

MR JAGDISH KUMAR
S/O SRI GIRDHARI LAL
CIVIL JUDGE A.KH. KADIPUR
SULTANPUR

Ret. : 1
Page : 1
Run Date : 28/07/2003
SB A/c : 2994

Statement of Account for the period 01/01/2003 to 27/07/2003

Date	Tr.Desc	Chq.No.	Debit Trans.	Credit Trans.	-- B A L A N C E --
Dec 31	By Bal b/f...				
Jan 6	By Trnf			57,467.00	57,467.00
Jan 8	To Cash	191046	10,000.00	13,991.00	71,458.00
		SELF			61,458.00
Feb 3	By Trnf			13,991.00	75,449.00
Feb 7	By Trnf	Interest		879.00	76,328.00
Feb 10	To Cash	191047	10,000.00		66,328.00
Feb 24	To Cash	191048	6,000.00		60,328.00
		SELF			60,328.00
Mar 26	To Cash	191049	5,000.00		55,328.00
		(SELF)			55,328.00
Mar 31	To Trnf		45.00		55,283.00
	By Trnf			2,320.00	57,603.00
Apr 2	By Clg	1		13,784.00	71,387.00
Apr 5	By Clg	1		7,961.00	79,348.00
Apr 9	To Cash	191050	15,000.00		64,348.00
		(SELF)			64,348.00
Apr 21	By Trnf			14,698.00	79,046.00
May 3	To Cash	123321	15,000.00		64,046.00
		(SELF)			64,046.00
	By Trnf			14,698.00	78,744.00
Jun 3	By Trnf			14,698.00	93,442.00
Jul 4	To Cash	123322	5,000.00		88,442.00
		SELF			88,442.00
Jul 19	To Cash	123323	5,000.00		83,442.00
		SELF			83,442.00
Jul 27	To Bal c/f...		83,442.00		
			154,487.00	154,487.00	
July 28	To Cash		20000.00		63442.00

Request - 2/20