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P.P.F.

भारतीय स्टेट बैंक



State Bank of India

23/02/2010 3741532 5716

MATHURA CANTT. (5716)

CIVIL LINES, (2404094)

Mode of Operation :

Nom. Reg No :

Date of Issue: 23/02/2010

Mrs. MEERA GOTHALWAL

1

H NO. -- 11

RADHA NAGAR

SIKANDRA 281007

AGRA

31053744595

-Ale no

शाखा प्रबंधक
Branch Manager

(Control: 3316157 5716 31053744595 23/02/10)

23/02/10 OWN CHG 85 FER 10P31053714605417/02/11)

Uncl Bal: 10.00 EST CRED Bal: 10000.00 Cr; +MOD BAL: 10000.00Cr

21/01/11 SYB 150129

Uncl Bal: 0.00 Clr Bal: 30067.00 Cr; +MOD BAL: 30067.00Cr

(Control: 3318885 5716 31053744595 21/02/11)

17/02/11 CASH DEPOSIT SELF

Uncl Bal: 0.00 Clr Bal: 31067.00 Cr; +MOD BAL: 31067.00Cr

Brought Forward
Brought forward

31067.00Cr
19134.00Cr

10000.00

10000.00Cr

67.00

10067.00Cr

20000.00

30067.00Cr

1000.00

31067.00Cr

31.03.11 INTEREST CREDIT

1079.00

32146.00Cr

31.03.12 CASH DEPOSIT SELF

01.02.13 BY CLG CH 815705/SYN BK

538976298

20000.00

55782.00Cr

31.03.13 INTEREST CREDIT

3442.00

59224.00Cr 