

P.P.F.

भारतीय स्टेट बैंक



State Bank of India

23/02/2010 3741532 5716 1

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

-A/c no

शाखा प्रबंधक
Branch Manager

		DEBIT		CREDIT	BALANCE
31.03.18	INTEREST CREDIT			Brought Forward	595076.00 CR
Uncl Bal:	0.00	Clr Bal:	629681.00 Cr; +MOD BAL:	34605.00	629681.00 CR
03.11.18	OWN CHQ XFER DP		000537245	0.00 02	
31.03.19	INTEREST CREDIT			150000.00	779681.00 CR
Uncl Bal:	0.00	Clr Bal:	833796.00 Cr; +MOD BAL:	54115.00	833796.00 CR
31.03.20	INTEREST CREDIT			0.00 05	
				76966.00	1060762.00 CR

Self attested 