

शाखा का नाम और पता
Name and Address of the Branch

SUNDEEP 2191101050418

टेलीफोन सं. / Telephone No. :
फैक्स/ ई-मेल/ Fax/ E-mail :

Student
S O PITAM SINGH, MANAWATA BHAWAN OPP
MODI STEEL MODI NAGAR, MDR-000000 - INDIA

Demand.
ACB

नाम / Name /s :

24-SEP-2002

खाता सं / Account No.

2191.101.50418

0

IFSC NO CNR130002191

व्यवसाय / Occupation :

पता / Address :

ग्राहक आई डी / Customer ID.:

जन्म तिथि / Date of Birth :

खाता खोलने की तिथि/

A/c Opened on :

नामांकित का नाम/

Name of Nominee :

संस्था की पंजीकरण संख्या/

कैनरा बैंक / CANARA BANK
कृते कैनरा बैंक / For Canara Bank
5 SEP 2010
11/3
मोदी नगर / Modinagar Br.

पास बुक PASS BOOK

SANDEEP

PPF 35420000117

केनरा बैंक  Canara Bank

बचत बैंक खाता Savings Account

खाता सं A/c No.

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमाशियों Deposits	शेष Balance
01	20-JAN-16	ACCOUNT SUBSCRIPTION		0	100000	100000
02	31-MAR-16	PPF interest Paid		0	1450	101450
03	04-MAR-17	ACCOUNT SUBSCRIPTION		0	100000	201450
04	31-MAR-17	PPF interest Paid		0	8833	210283
05	05-MAR-18	ACCOUNT SUBSCRIPTION		0	100000	310283
06	31-MAR-18	PPF interest Paid		0	16983	327266
07	31-MAR-19	PPF interest Paid		0	25527	352793
08	23-MAR-20	PPF Subscription	0	0	99950	452743
09	23-MAR-20	PPF Penalty	0	0	50	452793
10	23-MAR-20	PPF Penalty	0	50	0	452743
11	31-MAR-20	PPF interest Paid		0	27959	480702
12						
13						
14						
15						
16						
	01-MAR-21	PPF Subscription	0	0	100000	580702

Generally used abbreviations

adj = Adjust	dep =	PE = Precedent
adj = Adjustment	DR = C	proc = Processing Charge
amt = Amount	divid =	rc = Recurring Deposit
ar = Arrear	CR = I	retire = Return
bal = Balance	DRB =	Rnd = Round of
Capn = Capitalization	eft = E	sb = Saving Bank
chgr/ch = Charge	invp =	SC = Short Credit
chs = Cheque	ins = I	StDS/ORD = Standing Instruction
Clos = Closure	int/n =	S/D/W/H = Son/Daughter/Wife/Husband of
col = Collection	ton/n = LOBT	Int/Tr = Transfer
comm = Commission	min = Minutes	TT = Telegraphic Transfer
COM/COOR = Correction	os = Outstanding	tes = Telex
CR = Credit	P & T = Postage & Telegram	WDP = Withdrawal
cash = Cash	Pos = Point of sale	WFO = Withdrawal from (Withdrawal from)



12-1-187

भारतीय स्टेट बैंक

State Bank Of India

Savings Bank Account
 CTF No : 88376991577
 Account No : 34849749608
 Customer Name: Mr. SANDEEP SANDEEP

S/D/W/H/P: PITAM SINGH
 Address: ADDL CIVIL JUDGE 3D COURT NO 21
 CIVIL COURT
 ETAH

Phone:

ETAH
 POST OFFICE ROAD

Phone: 233554
 Email:
 Branch Code: 635
 Date of Issue: 04/04/2015
 04/04/2015 6708920



राज्या प्रबन्धक



DATE	PARTICULARS	CR/DR NO	DEBIT	CREDIT	BALANCE
07.03.17	INB TRANSFER FROM 098561006357			Brought Forward 60388.00	135944.00 CR
07.03.17	CASH WITHDRAWAL BY CHEQUE	000190017	20000.00		
08.03.17	IOC Ref No3000055715 7070387082547 08-MA TRANSFER FROM 599446105211			326.57	115944.40 CR 116270.97 CR
17.03.17	CASH WITHDRAWAL BY CHEQUE	000190018	20000.00		
18.03.17	INB TRANSFER FROM 098561006357			3639.00	96270.97 CR 99909.97 CR
23.03.17	SBI	000189998	8580.00		
25.03.17	INTEREST CREDIT			2069.00	91329.97 CR 93398.97 CR
03.04.17	CASH WITHDRAWAL BY CHEQUE	000190019	10000.00		83398.97 CR
18.04.17	CT961998120008000			57388.00	140786.97 CR
20.04.17	CASH WITHDRAWAL BY CHEQUE	000190020	20000.00		120786.97 CR
		000189998	8580.00		112206.97 CR

