

SBIN0007404-4

# 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



# SBI MODS

Multi Option Deposit Scheme

A Multiple benefits

scheme to give your

savings the edge

17/04/2009 5155270 2503  
VRINDABAN GATE (MATHURA) ( 2503  
MANDI RAM DAS ( 2406084 )  
Mode of Operation :  
Nom.Reg No :  
Date of Issue: 17/04/2009

नाम: S.S. MIKEY SINGH

Name(s)

पता D/O SH. GOKUL SINGH

Address BHOTASHWAR TIRAHA 281001

व्यवसाय: MATHURA

Occupation

भारतीय स्टेट बैंक

State Bank of India

शाखा Branch

बचत खाता पासबुक

SAVING BANK PASS BOOK



IFSC - SBI N0007044

पासबुक क्रमांक

Pass Book No.

खाता-बही क्रमांक

Ledger No.

खाता क्रमांक

Account No.

3073984552



| दिनांक<br>DATE                                 | विवरण<br>PARTICULARS | चैक क.<br>CHEQUE NO. | आहरित राशि<br>AMOUNT<br>WITHDRAWN | जमा की गयी राशि<br>AMOUNT DEPOSITED | खाता शेष<br>BALANCE | संक्षिप्त<br>हस्ताक्षर<br>INITIALS |
|--|----------------------|----------------------|-----------------------------------|-------------------------------------|---------------------|------------------------------------|
| ( Contro : 2565706 2503 30739845152 23/06/09 ) |                      |                      |                                   |                                     |                     |                                    |
| 23/06/09                                       | Deposited by Cash    | 30739845152          | 08/03/11                          | 1000.00CR                           | 1000.00             | 1000.00CR                          |
| UNTAD/PAD                                      | NEWACCT CYP          | Bal: 11000.00        | Cr: +MOD. BAL                     |                                     |                     | 0.00                               |
| 31/12/09                                       | INTEREST CREDIT      |                      |                                   | 18.00                               | 1018.00             | 1018.00CR                          |
| 30/06/10                                       | INTEREST CREDIT      |                      |                                   | 18.00                               | 1036.00             | 1036.00CR                          |
| 31/12/10                                       | INTEREST CREDIT      |                      |                                   | 18.00                               | 1054.00             | 1054.00CR                          |
| 03/03/11                                       | DEP TFR              |                      |                                   | 250.00                              | 1304.00             | 1304.00CR                          |
|  | TRF FRM 098576070440 |                      |                                   |                                     |                     |                                    |
| 08/03/11                                       | CASH WDL SELF        |                      |                                   | 100.00                              | 1204.00             | 1204.00CR                          |
| Uncl Ba : 0.00                                 | Clf Bal: 1204.00     |                      | Cr: +MOD BAL:                     | 1204.00CR                           |                     |                                    |
| ( Contro : 5515920 7044 30739845152 26/04/11 ) |                      |                      |                                   |                                     |                     |                                    |

BB 00000000000000000000  
Brought Forward

1000.00CR  
51132.00CR

|                |                   |  |               |           |         |           |
|----------------|-------------------|--|---------------|-----------|---------|-----------|
| 15/04/11       | CASH DEPOSIT SELF |  |               | 600.00    | 1804.00 | 1804.00CR |
| 26/04/11       | CASH DEPOSIT SELF |  |               | 200.00    | 2004.00 | 2004.00CR |
| Uncl Bal: 0.00 | Clf Bal: 2004.00  |  | Cr: +MOD BAL: | 2004.00CR |         |           |

|          |                   |          |  |         |            |            |
|----------|-------------------|----------|--|---------|------------|------------|
| 04.06.11 | ATM 11550 CMT8001 |          |  | 200.00  | 1804.00CR  | 1804.00CR  |
| 08.06.11 | ATM 11590 CMT8001 | BHUTESHM |  | 200.00  | 1604.00CR  | 1604.00CR  |
| 08.06.11 | CASH DEPOSIT SELF | BHUTESHM |  | 500.00  | 2104.00CR  | 2104.00CR  |
| 30.06.11 | INTEREST CREDIT   |          |  | 28.00   | 2132.00CR  | 2132.00CR  |
| 04.08.11 | CASH DEPOSIT SELF |          |  | 3000.00 | 5132.00CR  | 5132.00CR  |
| 26.09.11 | CASH DEPOSIT SELF |          |  | 6000.00 | 11132.00CR | 11132.00CR |

|          |                   |  |  |         |            |            |
|----------|-------------------|--|--|---------|------------|------------|
| 11.11.11 | CASH DEPOSIT SELF |  |  | 6000.00 | 17132.00CR | 17132.00CR |
| 31.12.11 | INTEREST CREDIT   |  |  | 190.00  | 17322.00CR | 17322.00CR |
| 04.01.12 | CASH DEPOSIT SELF |  |  | 2990.00 | 19312.00CR | 19312.00CR |



| दिनांक | विवरण       | चैक क.     | आहरित राशि       | जमा की गयी राशि | खाता शेष | संक्षिप्त |
|--------|-------------|------------|------------------|-----------------|----------|-----------|
| DATE   | DESCRIPTION | CHEQUE NO. | AMOUNT WITHDRAWN | AMOUNT DEBITED  | BALANCE  | INITIALS  |

Brought Forward 31838.000

21.02.13 ATM ANNUAL FEE - 519610000164261 - 2012

01.03.13 ATM 30600 CMT8001 BHUTESH

06.03.13 CASH DEPOSIT SELF

01.03.13 ATM 30600 CMT8001 BHUTESH

30838.000

06.03.13 CASH DEPOSIT SELF

1200.00 32038.000

30.06.13 INTEREST CREDIT

5000.00 37671.000

04.09.13 CASH DEPOSIT SELF

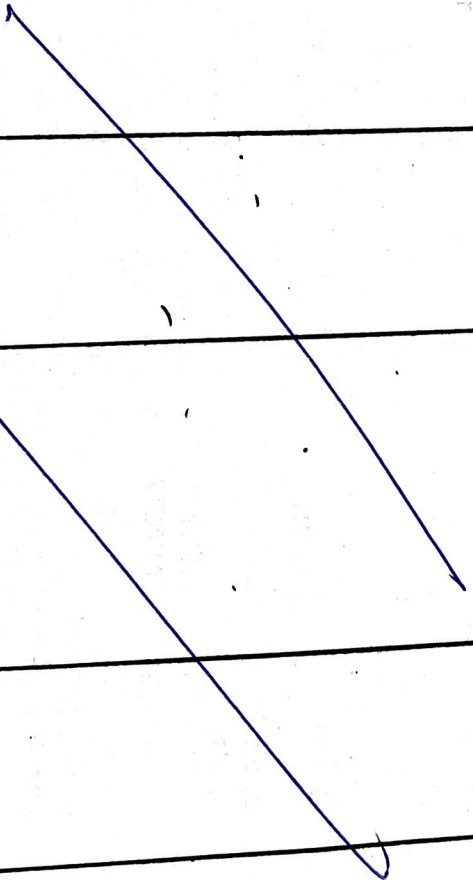
Brought Forward

102.00

1000.00

1200.00

31940.000  
31838.000  
30838.000  
32038.000  
1000.00



| दिनांक<br>DATE | विवरण<br>PARTICULARS                     | चेक क्र<br>CHEQUE NO. | आहरित राशि<br>AMOUNT<br>WITHDRAWN | जमा की गयी राशि<br>AMOUNT<br>DEPOSITED | खाता शेष<br>BALANCE       | संतिप्त<br>बैलान्स<br>INITIALS |
|----------------|--|-----------------------|-----------------------------------|--|---------------------------|--------------------------------|
| 30.06.13       | INTEREST CREDIT                          |                       |                                   |  |                           |                                |
| 04.09.13       | CASH DEPOSIT SELF                        |                       |                                   | 35000.00                               | Brought Forward<br>634.00 | 37672.00Cr<br>39088.64Cr       |
| 29.10.13       | CASH MDL SELF                            |                       |                                   | 15.00                                  | 5000.00                   | 32672.00Cr<br>32672.00Cr       |
| 28.12.13       | Service Charges Dec.2013.....            |                       |                                   |  |                           | 2657.00Cr<br>2657.00Cr         |
| 31.12.13       | INTEREST CREDIT                          |                       |                                   |  | 479.00                    | 3136.00Cr<br>3136.00Cr         |
| 24.01.14       | CASH DEPOSIT SELF                        |                       |                                   | 112.36                                 | 25500.00                  | 28636.00Cr<br>28636.00Cr       |
| 10.02.14       | ATM ANNUAL FEE - 5196190000164261 - 2013 |                       |                                   |  | 5500.00                   | 28523.64Cr<br>28523.64Cr       |
| 14.02.14       | CASH DEPOSIT SELF                        |                       |                                   |  |                           | 34023.64Cr<br>34023.64Cr       |
| 17.03.14       | SMS CHARGE                               |                       |                                   | 15.00                                  |                           | 34008.64Cr<br>34008.64Cr       |
| 29.04.14       | CASH DEPOSIT SELF                        |                       |                                   |  | 5000.00                   | 39008.64Cr<br>39008.64Cr       |
| 23.06.14       | CASH DEPOSIT SELF                        |                       |                                   |  | 10000.00                  | 49008.64Cr<br>49008.64Cr       |
| 30.06.14       | INTEREST CREDIT                          |                       |                                   |  | 628.00                    | 49636.64Cr<br>49636.64Cr       |
| 25.12.14       | INTEREST CREDIT                          |                       |                                   |  | 968.00                    | 50604.64Cr<br>50604.64Cr       |
| 20.02.15       | ATM ANNUAL FEE 2014-15 - 5196190000164   |                       |                                   |  |                           |                                |
| 25.06.15       | INTEREST CREDIT                          |                       |                                   | 112.36                                 |                           | 50492.28Cr<br>50492.28Cr       |
| 29.09.15       | CASH WITHDRAWAL SELF                     |                       |                                   | 20000.00                               | 1008.00                   | 51500.28Cr<br>51500.28Cr       |
| 25.12.15       | INTEREST CREDIT                          |                       |                                   |  | 840.00                    | 32340.28Cr<br>32340.28Cr       |
| 21.01.16       | OWN CHQ XFER DP                          |                       | 252691                            |  | 5000.00                   | 37340.28Cr<br>37340.28Cr       |
| 21.01.16       | 101 PAYMENT CHARGES                      |                       |                                   | 115.00                                 |                           | 37225.28Cr<br>37225.28Cr       |

| दिनांक<br>DATE | विवरण<br>PARTICULARS  | चेक नं<br>CHEQUE NO. | आहरित राशि<br>AMOUNT<br>WITHDRAWN | जमा की गयी राशि<br>AMOUNT DEPOSITED | ब्याला शेष<br>BALANCE | संक्षिप्त<br>इकाई<br>INITIALS |
|----------------|---|----------------------|-----------------------------------|-------------------------------------|-----------------------|-------------------------------|
| 01.03.16       | DBT CPMSNSE CO21610281096 01-MAR-2016<br>TRANSFER FROM 599380105213 |                      |                                   |                                     | 8431.00               | 45656.28 CR                   |
| 25.06.16       | INTEREST CREDIT   |                      |                                   |                                     | 841.00                | 46497.28 CR                   |
| 25.09.16       | INTEREST CREDIT   |                      |                                   |                                     | 469.00                | 46966.28 CR                   |
| 07.12.16       | CASH DEPOSIT SELF   |                      |                                   |                                     | 20005.00              | 66966.28 CR                   |
| 25.03.17       | INTEREST CREDIT   |                      |                                   |                                     | 666.00                | 68208.28 CR                   |
| Uncl Bal:      | 0.00  | Clr Bal:             | 68208.28 Cr: HMD BAL:             | 0.00                                | 127                   |                               |

| दिनांक<br>DATE | विवरण<br>PARTICULARS | चैक क्र.<br>CHEQUE NO. | आहरित राशि<br>AMOUNT<br>WITHDRAWN | जमा की गयी राशि<br>AMOUNT DEPOSITED | खाता शेष<br>BALANCE | संक्षिप्त<br>हस्ताक्षर<br>INITIALS |
|----------------|----------------------|------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------------------|
| 09.05.17       | CASH WITHDRAWAL SELF |                        |                                   | 25000.00                            |                     | 13208.28C                          |
| 25.06.17       | INTEREST CREDIT      |                        |                                   |                                     | 359.00              | 13567.28C                          |
| 25.09.17       | INTEREST CREDIT      |                        |                                   |                                     | 126.00              | 13693.28C                          |
| 25.12.17       | INTEREST CREDIT      |                        |                                   |                                     | 119.00              | 13812.28C                          |
| 25.03.18       | INTEREST CREDIT      |                        |                                   |                                     | 119.00              | 13931.28C                          |
| 25.06.18       | INTEREST CREDIT      |                        |                                   |                                     | 123.00              | 14054.28C                          |
| Uncl Bal: 0.00 | Clr Bal: 14054.28    | Cr: +MOD BAL: 0.00     |                                   |                                     |                     |                                    |

| दिनांक<br>--DATE-- | विवरण<br>PARTICULARS | चेक नं.<br>--CHEQUE NO-- | आहरित राशि<br>AMOUNT<br>WITHDRAWN | नं.<br>--AMOUNT--DEPOSITED | जमा की गयी राशि<br>AMOUNT--DEPOSITED | खाता शेष<br>BALANCE | संक्षिप्त<br>इस्तेमाल<br>INITIALS | BALANCE     |
|--------------------|----------------------|--------------------------|-----------------------------------|----------------------------|--------------------------------------|---------------------|-----------------------------------|-------------|
| 25.06.18           | INTEREST CREDIT      |                          |                                   |                            |                                      | Brought Forward     |                                   | 13931.28C   |
| 25.09.18           | INTEREST CREDIT      |                          |                                   |                            |                                      | 123.00              |                                   | 14054.28C   |
| 25.12.18           | INTEREST CREDIT      |                          |                                   |                            |                                      | 124.00              |                                   | 14178.28C   |
| 25.03.19           | INTEREST CREDIT      |                          |                                   |                            |                                      | 124.00              |                                   | 14302.28C   |
| 14.06.19           | CASH DEPOSIT SELF    |                          |                                   |                            |                                      | 123.00              |                                   | 14425.28C   |
| Uncl Bal: 0.00     | Clr Bal: 44415.28    |                          |                                   |                            |                                      | 30000.00            |                                   | 44425.28C   |
| 25.06.19           | INTEREST CREDIT      |                          |                                   |                            |                                      | 162.00              |                                   | 44587.28C   |
| 25.09.19           | INTEREST CREDIT      |                          |                                   |                            |                                      | 393.00              |                                   | 44980.28C   |
| 14.10.19           | CASH DEPOSIT SELF    |                          |                                   |                            |                                      | 30000.00            |                                   | 74980.28C   |
| Uncl Bal: 0.00     | Clr Bal: 74980.28    |                          |                                   |                            |                                      |                     |                                   | 74980.28C   |
| 25.12.19           | TR TO BOPAL SINGH    |                          |                                   |                            |                                      | 23000.00            |                                   | 19880.28 CR |
| Uncl Bal: 0.00     | Clr Bal: 19880.28    |                          |                                   |                            |                                      |                     |                                   | 19880.28 CR |

044235453698 OF MR. BOPAL SINGH S/O  
AT 07044 SHRI KRISHAN JANGPSTHAN

23000.00  
0.00

AT 07044 SHRI KRISHAN JANGPSTHAN  
Clr Bal: 74980.28 CR

0.00

74980.28 CR

19880.28 CR