



Mr. Bala
18 4 JUL 2009
[Signature]

भारतीय स्टेट बैंक
State Bank of India

3134

30/04/2009 5887518 10540
GHATAKPUKUR (10540)
VILL: GHATAKPUKUR (271962)
Mode of Operation :
Non.Reg No :

बचत खाता पास बुक
SAVINGS BANK PASS B



नाम :
Date of Issue: 30/04/2009

Name (s) : MALLICKKATI SUNDAREAN SHISHU KALYAN SAHITY

पता : Address :

VILL. - MALLICKKATI;

व्यवसाय P.O. - MALLICKKATI;

Occupation : P.S. - CANNING; #43502

24 PARGANAS (SOUTH)



Pass Book No. :
खाता - प्रतिलिपि क्रमांक
Ledger No. :
खाता क्रमांक
Account No. : 0747838348

शाखा प्रबन्धक / मुख्य प्रबन्धक / सहायक महाप्रबन्धक
BRANCH MANAGER / CHIEF MANAGER / ASSISTANT GENERAL MANAGER

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	घाता शेष BALANCE	संक्षिप्त इत्तफाअर INITIALS
					Brought Forward	10484.00Cr
27.10.14	CASH DEPOSIT SELF				4000.00	534.00Cr
27.10.14	INTER BRCH FEE			50.00		484.00Cr
28.10.14	Pass to PRAJIN UNAPPROPRI		967721	4000.00		484.00Cr
28.11.14	CASH DEPOSIT SELF				10000.00	1484.00Cr
29.11.14	CAS CASH CHEQUE		715240	10000.00		484.00Cr
19.12.14	CASH DEPOSIT SELF				14000.00	10484.00Cr
25.12.14	INTEREST CREDIT				23.00	10507.00Cr
26.12.14	CAS CASH CHEQUE		967728	10000.00		507.00Cr
17.01.15	CASH Deposited at GCC by GRC	Card-006006			7000.00	707.00Cr
17.01.15	INTER BRCH FEE			50.00		757.00Cr
29.01.15	SBI		967730	7000.00		57.00Cr
30.03.15	CASH Deposited at GCC by GRC	Card-006006			5000.00	557.00Cr
25.06.15	INTEREST CREDIT				67.00	5824.00Cr
06.08.15	CASH Deposited at GCC by GRC	Card-006006			10000.00	15524.00Cr
06.08.15	INTER BRCH FEE			50.00		15474.00Cr