

KSETRIYA SHRI GANDHI ASHRAM

RAHUL NAGAR, AZAMGARH - 276001 (Phone: 05462-220289)
खाता विवरण/ACCOUNT PARTICULARS

Call our toll free number 1800 180 2222 from anywhere in India

Mode of Operation : SELF
Customer No. : GUE000300
Account No. : 4581000400071747 INR
MR SURENDRA PRATAP YADAV
COURT NO. 23 CIVIL COURT AZAMGARH
AZAMGARH
AZAMGARH
UTTAR PRADESH INDIA
Pin : 276001
Nomination Registered at Sl.No. : 2472260866
Nominee Name : AWADH RAM
Date of Issue : 08-12-2011

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (मैनुअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

पासबुक में प्रयुक्त शब्द-संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

पीछे से लाया गया	पी./ला.
Brought Forward	B/F
आगे से लाया गया	आ/ले. जा
Carried Over	C/O
नकद	नकद
Cash	Cash
चैक	चैक
Cheque	Ch.
समाशोधन	स.शो
Clearing	Clg.
कमीशन	कमी.
Commission	Com.
बट्टा	बट्टा
Discount	Disc.
लामांश पत्र	ला.पत्र
Dividend Warrant	D/W
ड्राफ्ट	ड्रा.
Draft	Dft.
इलेक्ट्रॉनिक समाशोधन सेवा	ईसीएस
Electronic Clearing Services	ECS
प्रासंगिक प्रभार	प्रा.प्र.
Incidental Charges	I/C
इंटरसोल	आईएसओ
Inter Sol	ISO
ब्याज	ब्याज
Interest	Intt.
आवक डाक अन्तरण	आई.एम.टी.
Inward Mail Transfer	IMT
स्थानीय चैक/मांग ड्राफ्ट	एल.डी.डी.
Local Cheque/Demand Draft	L.D.D.
राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	एनईएफटी
National Electronic Fund Transfer	NEFT
बाहरी चैक / बिल	ओ.बी.सी.
Outstation Cheques / Bills	O.B.C.
बाहरी चैक/खरीदे गये बिल	डीडी
Outstation Cheques/Bills Purchased	DD
तत्काल सकल निपटान	आरटीजीएस
Real Time Gross Settlement	RTGS
वापसी	वापसी
Returning	Rtg.
अन्तरण	अं.
Transfer	Tr.

बैंक ग्राहक के चैकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेर्षों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800180 2222 / 0124-2340000

Toll free 24 hours call centre 18001802222 / 0124-2340000

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		(Available Bal included) Account No. 4581000400071747:33:50 is 1	11,016.00 Cr)	Balance b/f	15,355.00 Cr
31-12-2012		By Int on Term Dep: 170.00		170.00	15,525.00 Cr
31-12-2012		By Int on Term Dep: 510.00		510.00	16,035.00 Cr
31-12-2012		By Int on Term Dep: 146.00		146.00	16,181.00 Cr
31-12-2012		By Int on Term Dep: 168.00		168.00	16,349.00 Cr
31-12-2012		By Int on Term Dep: 31.00		31.00	16,380.00 Cr
27-02-2013		By Int on Term Dep: 107.00		107.00	16,487.00 Cr
03-03-2013		By Interest		340.00	16,827.00 Cr
18-03-2013		By Int on Term Dep: 422.00		422.00	17,249.00 Cr
30-03-2013		By Int on Term Dep: 163.00		163.00	17,412.00 Cr
31-03-2013		By Int on Term Dep: 166.00		166.00	17,578.00 Cr
31-03-2013		By Int on Term Dep: 59.00		59.00	17,637.00 Cr
31-03-2013		By Int on Term Dep: 78.00		78.00	17,715.00 Cr
31-03-2013		By Int on Term Dep: 166.00		166.00	17,881.00 Cr
31-03-2013		By Int on Term Dep: 4.00 T		4.00	17,885.00 Cr
31-03-2013		By Int on Term Dep: 166.00		166.00	18,051.00 Cr ✓
10-04-2013		By Int on Term Dep: 19.00		19.00	18,070.00 Cr
01-06-2013		To ATM ANNUAL CHARGES FOR THE YEA	112.00		17,958.00 Cr
11-06-2013		By Int on Term Dep: 133.00		133.00	18,091.00 Cr
17-06-2013		By Int on Term Dep: 142.00		142.00	18,233.00 Cr
29-06-2013		By Int on Term Dep: 26.00		26.00	18,259.00 Cr
29-06-2013		By Int on Term Dep: 168.00		168.00	18,427.00 Cr
29-06-2013		By Int on Term Dep: 505.00		505.00	18,932.00 Cr
29-06-2013		By Int on Term Dep: 150.00		150.00	19,082.00 Cr
29-06-2013		By Int on Term Dep: 168.00		168.00	19,250.00 Cr
29-06-2013		By Int on Term Dep: 35.00		35.00	19,285.00 Cr
26-08-2013		By Int on Term Dep: 104.00		104.00	19,389.00 Cr
08-09-2013		By Interest		369.00	19,758.00 Cr
12-09-2013		By Int on Term Dep: 411.00		411.00	20,169.00 Cr
24-09-2013		By Int on Term Dep: 159.00		159.00	20,328.00 Cr
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