

GHAZIABAD, KAUSHAMBHI

D-64 KAUSHAMBHI, GHAZIABAD - 201010 (Phone: 0120-2716000, 2716001)

**खाता विवरण/ACCOUNT PARTICULARS**

MICR Code: 110024188  
IFSC Code: PUNB0300000

Toll center toll free no: 18001802222 Tilled no: 0120-2490000  
Principal nodal officer : telephone no. 011-25716185 Fax no: 011-25326000

Mode of Operation : SELF  
Customer No. : ELJ014753  
Account No. : 3900000100208484 INR  
MS NEHA YADAV  
B-2, SHAKSMATI BLOCK, PUSHPA AKASH APARTMENT  
VAISHALI  
GHAZIABAD  
UTTAR PRADESH INDIA  
Pin : 201011  
Nomination Registered at Sl.No. : 2507838686  
Nominee Name : MANGAL PRASAD YADAV  
Date of Issue : 04-02-2014

**प्रधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager**

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अभिप्रेमाणित करने/आधार करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरण पर हस्ताक्षरित (सिग्नेचर) 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

शेष से जमा गया	श्री / ला	इंटरसोल	आईएसओ
Brought Forward	B/F	Inter Sol	ISO
आनी ली लाया गया	आ/ले जा	आवर	आवर
27160000	27160000	Interest	Intt
Over	नकद	आवर डाक अन्तरण	आईएसटी
Cash	Cash	Inward Mail Transfer	IMT
शेष	शेष	स्थानीय शेष / यात्रा शेष	एल डी डी
Cheque	Ch	Local Cheque/Demand Draft	L.D.D.
समाप्ति	समाप्ति	राष्ट्रीय इलेक्ट्रॉनिक निधि अन्तरण	एनईफ्टी
Clearing	Clg	National Electronic Fund Transfer	NEFT
कमीशन	कमी	शहरी शेष / रिल	ओ डी सी
Commission	Comm	Outstation Cheques / Bills	O.C.B.C
बट्टा	बट्टा	शहरी शेष / खरीद राशि रिल	आईएसडी
Discount	Disc	Outstation Cheques/Bills Purchased	DD
Dividend Warrant	Div	वर्काल राशन निपटारा	आरटीएस
10-803	10-803	Real Time Gross Settlement	RTGS
शेष	शेष	शहरी शेष	आरडी
Draft	Dra	Returning	आरडी
10-803	10-803	अन्तरण	आरडी
इलेक्ट्रॉनिक समाप्ति सेवा	ECS	Transfer	आरडी
Electronic Clearing Services	ECS	शहरी शेष	आरडी
10-803	10-803	आरडी	आरडी
इलेक्ट्रॉनिक चार्ज	Inc	आरडी	आरडी
Incidental Charges	Inc	आरडी	आरडी

शेष/Name	शेष/Name	शेष/Name
खाताधारक/Account Holder-1	खाताधारक/Account Holder-2	खाताधारक/Account Holder-3

हैक शाहक के बैंकों को साफ करने आयात भुगतान करने के लिए पिछले दिन के शेषों तथा संशोधित दिन में खाते से डेबिट व क्रेडिट द्वारा आरंभ प्रविष्टियां का जमान रहेगा।

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 खोएं PLEASE DO NOT FOLD THE PASS BOOK  
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 1800180 2222  
Toll free 24 hours call centre 1800180222

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 3000000100208484		Balance b/f	1,22,048.63 Cr.
11-09-2019**		By SB Interest	* Value dated txn	1,077.00	1,23,125.63 Cr
18-09-2019		By IMPS-IN/926113965570/9899093310/U		500.00	1,23,625.63 Cr
04-10-2019		By UPI/927719795281/P2A/98 (516500)		10,000.00	1,33,625.63 Cr ##
04-10-2019		By IMPS-IN/927719945151/9899093310/M		10,000.00	1,43,625.63 Cr
06-10-2019		To SMS CHRG FOR:01-07-2019to30-09-2019	17.70		1,43,607.93 Cr
25-10-2019		By IMPS-IN/929812814728/9899093310/M		10,000.00	1,53,607.93 Cr
25-10-2019		By IMPS-IN/929813828051/9899093310/M		10,000.00	1,63,607.93 Cr
25-10-2019		By IMPS-IN/929815925273/9899093310/M		10,000.00	1,73,607.93 Cr
05-12-2019		By UPI/933908364334/P2A/98 (516500)		10,000.00	1,83,607.93 Cr ##
05-12-2019		By UPI/933908364533/P2A/98 (516500)		10,000.00	1,93,607.93 Cr ##
05-12-2019		By UPI/933908364760/P2A/98 (516500)		10,000.00	2,03,607.93 Cr ##
05-12-2019		By IMPS-IN/933908843907/9899093310/M		10,000.00	2,13,607.93 Cr
08-12-2019		By SB Interest		1,203.00	2,14,810.93 Cr
05-01-2020		To SMS CHRG FOR:01-10-2019to31-12-2019	17.70		2,14,793.23 Cr
Carried Over to next page					Carried Over

आगे ले जाई गई रकम

Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
09-03-2020*		Account No. 3000000100208484		Balance b/f	2,14,793.23 Cr.
07-04-2020		By SB Interest		1,726.00	2,16,519.23 Cr
01-06-2020		To SMS CHRG FOR:01-01-2020to31-03-2020	17.70		2,16,501.53 Cr
01-06-2020		By IMPS-IN/015310887745/9899093310/M		10,000.00	2,26,501.53 Cr
01-06-2020		By IMPS-IN/015310890143/9899093310/M		10,000.00	2,36,501.53 Cr
07-06-2020*		By SB Interest		1,864.00	2,38,365.53 Cr
03-07-2020		By IMPS-IN/018517615950/9899093310/M		10,000.00	2,48,365.53 Cr
10-07-2020		To SMS CHRG FOR:01-04-2020to30-06-2020	17.70		2,48,347.83 Cr
07-09-2020*		By SB Interest		1,949.00	2,50,296.83 Cr
06-10-2020		To SMS CHRG FOR:01-07-2020to30-09-2020	17.70		2,50,279.13 Cr
06-12-2020*		By SB Interest		1,872.00	2,52,151.13 Cr
09-01-2021		To SMS CHRG FOR:01-10-2020to31-12-2020	17.70		2,52,133.43 Cr
06-03-2021*		By SB Interest		1,865.00	2,53,998.43 Cr
07-04-2021		To SMS CHRG FOR:01-01-2021to31-03-2021	17.70		2,53,980.73 Cr
06-06-2021*		By SB Interest		1,920.00	2,55,900.73 Cr
Carried Over to next page					Carried Over

आगे ले जाई गई रकम

Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाती गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 3000000100208484	* Value dated txn	Balance b/f	2,55,900.73 Cr.
04-07-2021		To SMS CHRG FOR:01-04-2021to30-06-2021	17.70		2,55,883.03 Cr
08-08-2021*		By UP1/121923279329/P2A/9899093310/i		1,000.00	2,56,883.03 Cr
04-09-2021*		By SB Interest		1,937.00	2,58,820.03 Cr
05-10-2021		To SMS CHRG FOR:01-07-2021to30-09-2021	17.70		2,58,802.33 Cr
06-10-2021		By UP1/127908323863/P2A/9899093310/i		10,000.00	2,68,802.33 Cr
06-10-2021		By UP1/127908324122/P2A/9899093310/i		10,000.00	2,78,802.33 Cr
14-11-2021*		By UP1/131722409832/P2A/9899093310/i		10,000.00	2,88,802.33 Cr
06-12-2021*		By UP1/131722409972/P2A/9899093310/i		10,000.00	2,98,802.33 Cr
04-01-2022		By SB Interest		1,989.00	3,00,791.33 Cr
02-03-2022*		To SMS CHRG FOR:01-10-2021to31-12-2021	17.70		3,00,773.63 Cr
04-04-2022		By SB Interest		2,066.00	3,02,839.63 Cr
04-04-2022		To SMS CHRG FOR:01-01-2022to31-03-2022	17.70		3,02,821.93 Cr
04-04-2022	412379	To SHARIEF AHMAD (411100)	25,000.00		2,77,821.93 Cr ##
07-04-2022		By UP1/209722361317/P2A/9899093310/i		10,000.00	2,87,821.93 Cr
		Carried Over to next page-----			Carried Over
					Carried Over

जाने ले जाई गई रकम

Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
02-03-2022		Account No. 3000000100208484	* Value dated tx	Balance b/f	3,00,773.63 Cr.
04-04-2022		By SB Interest		2,066.00	3,02,839.63 Cr
04-04-2022		To SMS CHRG FOR:01-01-2022to31-03-2022	17.70		3,02,821.93 Cr
04-04-2022	412379	To SHAREEF AHMAD	(4111.00)		2,77,821.93 Cr
07-04-2022		By UP1/209722361317/P2A/9899093310/1		10,000.00	2,87,821.93 Cr
07-04-2022		By UP1/209722366972/P2A/9899093310/1		10,000.00	2,97,821.93 Cr
07-04-2022		By UP1/209722367183/P2A/9899093310/1		5,000.00	3,02,821.93 Cr
05-06-2022		By SB Interest		2,069.00	3,04,890.93 Cr
04-07-2022		To SMS CHRG FOR:01-04-2022to30-06-2022	17.70		3,04,873.23 Cr
04-09-2022		By SB Interest		2,075.00	3,06,948.23 Cr
05-12-2022		By SB Interest		2,066.00	3,09,014.23 Cr
02-03-2023		By SB Interest		2,057.00	3,11,071.23 Cr
02-06-2023		By SB Interest		2,117.00	3,13,188.23 Cr
08-07-2023		By UP1/318908309979/P2A/9899093310/1		10,000.00	3,23,188.23 Cr
03-08-2023		By UP1/321518126284/P2A/9899093310/1		20,000.00	3,43,188.23 Cr
Carried Over to next page					

आगे ले जाई गई रकम

Carried Over