



सर्व यू.पी. ग्रामीण बैंक
Sarva U.P. Gramin Bank

BO: HAPUR DISTRICT (खाता विवरण)
HAPUR, ACCOUNT PARTICULARS (305136)

MICR Code: 0
IFSC Code: PUNBOSUPGB5

Mode of Operation : EITHER OR SURVIVOR
Customer No. : D13599076
Account No. : 913601 00032351 INR
MR. NIJENDER KUMAR
S/O,D/O,W/O: CHETAN PRAKASH

JOINT HOLDER : 1. MS. KAMLESH KUMARI
S/O: CHETAN PRAKASH PRAJAPATI HOUSE NO. 416
ANWARPUR ANWARPUR GHAZIABAD GHAZIABAD
HAPUR
UTTAR PRADESH INDIA
Pin : 245304
Nomination Registered at Sl.No. : 204637
Date of Issue : 21-02-2018

**Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not sign any manual

कृपया अपनी पास बुक महीने में कम से कम एक बार अवश्य पूरी करायें।
Please get your Pass Book completed once a month.

OF MITR, SBI & NFS WITH NOMINAL CHARGES -***

तारीख/ DATE

प्रबन्धक / MANAGER

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

समाशोधन
Clearing
अन्तरण
Transfer
चैक
Cheque
कमीशन
Commission
ब्याज
Interest
बट्टा
Discount



स.शो.
Clg.
अं.
Tr.
चैक
Ch.
कमी.
Com.
ब्याज
Intt.

बाहरी चैक/ खरीदे गये बिल
Outstation Cheques/ Bills Purchased
लाभांश पत्र
Dividend Warrant
वापसी
Returning
प्रासंगिक प्रभार
Incidental Charges
आगे ले जाया गया
Carried Over
पीछे ले जाया गया
Brought Forward
स्थानीय चैक/ मांग ड्राफ्ट
Local Cheque/ Demand Draft
ड्राफ्ट
Draft
नकद
Cash
बाहरी बिल/ चैक
Outstanding Bill/ Cheque
आवक डाक अन्तरण
Inward Mail Transfer
विदेशी बाह्य बिल खरीदे
Foreign Outward Bills Purchased
विदेशी बाह्य बिल वसूली



बट्टा
Disc.
डीडी
DD
ला.पत्र
D/W
वापसी
Rtg.
प्रा.प.
I/C
आ/ले
C/O
पी./ला.
B/F
एल.डी.डी.
L.D.D.
डा
Dft.
नकद
Cash
ओ.बी.सी.
O.B.C.
आई.एम.टी.
IMT
एफओबीपी
FOBP
एफओबीसी

M	दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ.ह. Off. Intl.
	20-02-2018		By CASH		40,000.00	40,000.00 Cr	
	21-02-2018		To CASH FOR HPDA (9136)	26,250.00		13,750.00 Cr	##
	06-03-2018		By Interest		14.00	13,764.00 Cr	
	07-06-2018		By Interest		121.00	13,885.00 Cr	
	10-09-2018		By Interest		122.00	14,007.00 Cr	
	10-12-2018		By Interest		122.00	14,129.00 Cr	
	05-03-2019		By Interest		122.00	14,251.00 Cr	
	20-05-2019		By CASH		30,000.00	44,251.00 Cr	
	20-05-2019		By DISB AMT		4,20,000.00	4,64,251.00 Cr	
	20-05-2019		To NEFT:PUNBE19140004451:H (4,44,700.00		19,531.00 Cr	##
	20-05-2019		To Charges for NEFT Custom (29.50		19,521.50 Cr	##
	20-05-2019		To DOC UPFRONFEE CIBIL (9123	3,717.00		15,804.50 Cr	##
	10-06-2019		By Interest		127.00	15,931.50 Cr	
	10-09-2019		By Interest (16)		10,152.00	25,083.50 Cr	##
	09-12-2019		By Interest		227.00	26,310.50 Cr	
	02-03-2020		To Loan Account Payments (913	25,000.00		1,310.50 Cr	##
	10-03-2020		By Interest		219.00	1,529.50 Cr	
	13-06-2020		By Interest		15.00	1,544.50 Cr	
	10-09-2020		By Interest		12.00	1,556.50 Cr	
	10-12-2020		By Interest		12.00	1,568.50 Cr	
	03-03-2021		By Interest		12.00	1,580.50 Cr	
	03-06-2021		By Interest		12.00	1,592.50 Cr	
	02-09-2021		By Interest		12.00	1,604.50 Cr	
			आगे ले जाई गई रकम Carried Over				