



पंजाब नैशनल बैंक
punjab national bank

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

दिनांक Date	चैक 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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