

Account No. 4581004400071747

30-09-2014 By Int on Term Dep: 81.00 Tds: 0.00  
 30-09-2014 By Int on Term Dep: 144.00 Tds: 0.00  
 30-09-2014 By Int on Term Dep: 25.00 Tds: 0.00  
 10-10-2014 To SMS CHRG FOR:01-07-2014to30-09  
 05-12-2014 By Int on Term Dep: 127.00 Tds: 0.00  
 05-12-2014 By 4581004400002190 : Closure Proceed  
 05-12-2014 To 4581004400003481 : Autosweep  
 31-12-2014 By Int on Term Dep: 176.00 Tds: 0.00  
 31-12-2014 By Int on Term Dep: 529.00 Tds: 0.00  
 31-12-2014 By Int on Term Dep: 176.00 Tds: 0.00  
 31-12-2014 By Int on Term Dep: 50.00 Tds: 0.00  
 10-01-2015 To SMS CHRG FOR:01-10-2014to31-12  
 14-02-2015 By Int on Term Dep: 86.00 Tds: 0.00  
 14-02-2015 By 4581004400002677 : Closure Proceed  
 14-02-2015 To 4581004400003898 : Autosweep  
 03-03-2015 By Int on Term Dep: 357.00 Tds: 0.00  
 03-03-2015 By 4581004400002783 : Closure Proceed  
 03-03-2015 To 4581004400004019 : Autosweep  
 08-03-2015 By Interest  
 16-03-2015 By Int on Term Dep: 142.00 Tds: 0.00  
 16-03-2015 By Int on Term Dep: 2.00 Tds: 0.00  
 16-03-2015 By 4581004400002905: Rev Sweep From  
 16-03-2015 To 4581004400004055 : Autosweep  
 31-03-2015 By Int on Term Dep: 173.00 Tds: 0.00  
 31-03-2015 By Int on Term Dep: 86.00 Tds: 0.00  
 31-03-2015 By Int on Term Dep: 161.00 Tds: 0.00  
 31-03-2015 By Int on Term Dep: 29.00 Tds: 0.00  
 10-04-2015 To SMS CHRG FOR:01-01-2015to31-03  
 01-06-2015 To ATM ANNUAL CHARGES FOR THE YEA

Balance b/f  
 81.00  
 144.00  
 25.00  
 16.85  
 127.00  
 10,000.00  
 176.00  
 529.00  
 176.00  
 50.00  
 16.85  
 86.00  
 357.00  
 30,000.00  
 142.00  
 2.00  
 173.00  
 86.00  
 161.00  
 29.00  
 16.85  
 112,360

45,764.64 Cr  
 45,845.64 Cr  
 45,989.64 Cr  
 46,014.64 Cr  
 45,997.79 Cr  
 46,124.79 Cr  
 56,124.79 Cr  
 46,124.79 Cr  
 46,300.79 Cr  
 46,829.79 Cr  
 47,005.79 Cr  
 47,055.79 Cr  
 47,058.94 Cr  
 47,124.94 Cr  
 57,124.94 Cr  
 47,124.94 Cr  
 47,481.94 Cr  
 47,481.94 Cr  
 47,481.94 Cr  
 47,481.94 Cr  
 48,541.94 Cr  
 48,543.94 Cr  
 58,543.94 Cr  
 48,543.94 Cr  
 48,716.94 Cr  
 48,802.94 Cr  
 48,963.94 Cr  
 48,992.94 Cr  
 48,976.09 Cr  
 48,863.73 Cr

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KSETRIYA SHRI GANDHI ASHRAM  
RAHUL NAGAR, AZAMGARH - 276001 (Phone: 05462-220289)

### खाता विवरण / ACCOUNT PARTICULARS

MICR Code: 276024003  
IFSC Code: PUNB0458100

\*Contact: Toll Free-18001802222/18001032222, Tolleed-01202490000\*  
\*Principal Nodal Officer: Phn-01123716185 Fax-01123323707\*

Mode of Operation : SELF

Customer No. : GUE000300

Account No. : 4581000400071747 INR

MR SURENDRA PRATAP YADAV

Account Open Date : 22-05-2009

COURT NO. 23 CIVIL COURT AZAMGARH

AZAMGARH

AZAMGARH

UTTAR PRADESH INDIA Pin: 276001

Nomination Registered at Sl.No. : 2472260866

Date of Issue : 27-06-2015