

GHAZIABAD, KAUSHAMBI
D-64 KAUSHAMBI, GHAZIABAD - 201010 (Phone: 0120-2776008, 2776287)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 110024188
IFSC Code: PUNB0300000

call center toll free no: 18001802222 Tolloed no: 0120-2490000
principal nodal officer : telephone no. 011-23716185 Fax no: 011-23323707

Mode of Operation : SELF
Customer No. : ELJ014753
Account No. : 3000000100208484 INR
MS NEHA YADAV
B-2, SARASWATI 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

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. | इंटरसोल | आईएसओ |
| Brought Forward | B/F | Inter Sol | ISO |
| आगे से लाया गया | आ/ले. जा | व्याज | व्याज |
| Brought Over | C/O | Interest | Intt. |
| नकद | नकद | आयक डाक अन्तरण | आई.एम.टी. |
| Cash | Cash | Inward Mail Transfer | IMT |
| चैक | चैक | स्थानीय चैक/मांग ड्राफ्ट | एल.डी.डी. |
| Cheque | Ch. | Local Cheque/Demand Draft | L.D.D. |
| समाशोधन | सं.शो | राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण | एनईएफटी |
| Clearing | Clg. | National Electronic Fund Transfer | NEFT |
| कमीशन | कमी. | बाहरी चैक / बिल | ओ.बी.सी. |
| Commission | Com. | Outstation Cheques / Bills | O.B.C. |
| बट्टा | बट्टा | बाहरी चैक/खरीदे गये बिल | डी.डी. |
| Discount | Disc. | Outstation Cheques/Bills Purchased | DD |
| डिविडेंड वॉरंट | ला.प्र. | ला.प्र. | आरटीजीएस |
| ड्राफ्ट | D/W | Real Time Gross Settlement | RTGS |
| Draft | ड्राफ्ट | वापसी | वापसी |
| इलेक्ट्रॉनिक समाशोधन सेवा | ड्रा. | Returning | रिटर्निंग |
| Electronic Clearing Services | ईसीएस | अन्तरण | अंतरण |
| इंसीडेंटल चार्ज | ECS | Transfer | ट्रान्स्फर |
| Incidental Charges | प्र.प्र. | I/C | प्र.प्र. |

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नाम/Name _____ नाम/Name _____ नाम/Name _____
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

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

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 नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 1800180 2222
Toll free 24 hours call centre 18001802222

| दिनांक Date | चेक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|--|----------------------------|----------------------------|-----------------------------|
| | | Account No. 3000000100208484 | | * Value dated txn | Balance b/f 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 |
| 07-03-2021 | | To SMS CHRG FOR:01-01-2021to31-03-2021 | 17.70 | | 2,53,980.73 Cr |
| 06-03-2021 | | By SB Interest 28.21 | | 1,920.00 | 2,55,900.73 Cr |
| 04-04-2021 | | To SMS CHRG FOR:01-04-2021to30-06-2021 | 17.70 | | 2,55,883.03 Cr |
| 08-04-2021 | | By UPI/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 UPI/127908323863/P2A/9899093310/i | | 10,000.00 | 2,68,802.33 Cr |
| 06-10-2021 | | By UPI/127908324122/P2A/9899093310/i | | 10,000.00 | 2,78,802.33 Cr |
| 14-11-2021 | | By UPI/131722409832/P2A/9899093310/i | | 10,000.00 | 2,88,802.33 Cr |
| 14-11-2021 | | By UPI/131722409972/P2A/9899093310/i | | 10,000.00 | 2,98,802.33 Cr |
| 06-12-2021 | | By SB Interest | | 1,989.00 | 3,00,791.33 Cr |
| 04-01-2022 | | To SMS CHRG FOR:01-10-2021to31-12-2021 | 17.70 | | 3,00,773.63 Cr |
| | | | | | -Carried Over to next page- |
| | | | | आगे ले जाई गई रकम | Carried Over |

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|-------------------------------------|--------------------------|--|----------------------------|--------------------------------------|-------------------------|
| | | Account No. 3000000100208484 | | * Value dated 17/01/2022 Balance b/f | 3,00,773.63 Cr. |
| 02-03-2022* | | 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 (411132) | 25,000.00 | | 2,77,821.93 Cr ## |
| 07-04-2022 | | By UPI/209722361317/P2A/9899093310/i | | 10,000.00 | 2,87,821.93 Cr |
| 07-04-2022 | | By UPI/209722366972/P2A/9899093310/i | | 10,000.00 | 2,97,821.93 Cr |
| 07-04-2022 | | By UPI/209722367183/P2A/9899093310/i | | 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 UPI/318908309979/P2A/9899093310/U | | 10,000.00 | 3,23,188.23 Cr |
| 03-08-2023 | | By UPI/321518126284/P2A/9899093310/U | | 20,000.00 | 3,43,188.23 Cr |
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| आगे ले जाई गई रकम | | | | | Carried Over |