

MORADABAD, CIVIL LINES  
CIVIL LINES, MORADABAD - 244008 (Phone: 0591-2417255, 2417256)

**खाता विवरण/ACCOUNT PARTICULARS**

MICR Code: 244024005

IFSC Code: PUN80254000

Toll Free-18001802222/18001032222, Tolledd-012024005  
Regional Nodal Officer: Phn-01123716185 Fax-01123323707

Mode of Operation : SELF

Customer No. : BMR005478

Account No. : 0369010400011515 INR

MR VIKAS KUMAR

Account Open Date : 06-08-2008

DISTT. COURT ALLD

ALLAHABAD

UTTAR PRADESH INDIA Pin: 250611

Nomination Registered at Sl.No. : 2472697132

Date of Issue : 16-04-2018

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।  
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाइल नम्बर प्रस्तुत करें।

Link your Aadhar Number with SB Account.  
Submit self certified copy of Aadhar Card and Mobile Number.

**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/विवरणों पर हस्तलिखित (मैन्युअल) 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	ब्याज
Carried Over	C/O	Interest	Intt.
नकद	नकद	आवक ढाक अन्तरण	आई.एम.टी.
Cash	Cash	Inward Mail Transfer	IMT
चेक	चेक	स्थानीय चेक/मांग ड्राफ्ट	एल.डी.डी.
Cheque	Ch.	Local Cheque/Demand Draft	L.D.D.
समाशोधन	स.शो	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	एनईएफटी
Clearing	Clg.	National Electronic Fund Transfer	NEFT
कमीशन	कमी.	बाहरी चेक / बिल	ओ.बी.सी.
Commission	Com.	Outstation Cheques / Bills	O.B.C.
बट्टा	बट्टा	बाहरी चेक/ खरीदे गये बिल	डीडी
Discount	Disc.	Outstation Cheques/Bills Purchased	DD
लाभांश पत्र	ला.पत्र	तत्काल सकल निपटान	आरटीजीएस
Dividend Warrant	D/W	Real Time Gross Settlement	RTGS
ड्राफ्ट	ड्रा.	वापसी	वापसी
Draft	Dft.	Returning	Rtg.
इलेक्ट्रॉनिक समाशोधन सेवा	ईसीएस	अन्तरण	अं.
Electronic Clearing Services	ECS	Transfer	Tr.
प्रासंगिक प्रभार	प्रा.प्र.		
Incidental Charges	I/C		

Blank box for signature of Account Holder-1

Blank box for signature of Account Holder-2

Blank box for signature of Account Holder-3

नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_  
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

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

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। 1800 180 2222/1800 103 2222  
Toll free 24 hours call centre 1800 180 2222/1800 103 2222

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount Page No. : 4	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0369010400011515		Balance b/f	118439.03 Cr
31-03-2019		By Interest		254.00	118693.03 Cr
✓ 31-03-2019		By Interest		27.00	118720.03 Cr
02-04-2019		By Interest		4.00	118724.03 Cr
02-04-2019		By Repayment credit [254000440]		30000.00	148724.03 Cr
05-04-2019		To SWEEP TRANSFER TO [254000440]	40000.00		108724.03 Cr
15-04-2019		To SMS CHRG FOR:01-01-2019to3	17.70		108706.33 Cr
12-06-2019		By Interest		125.00	108831.33 Cr
12-06-2019		By Repayment credit [254000440]		10000.00	118831.33 Cr
12-06-2019		By Interest		975.00	119806.33 Cr
15-06-2019		To SWEEP TRANSFER TO [254000440]	10000.00		109806.33 Cr
23-06-2019		By Interest		1300.00	111106.33 Cr
23-06-2019		By Repayment credit [254000440]		90000.00	201106.33 Cr
25-06-2019		To SWEEP TRANSFER TO [254000440]	100000.00		101106.33 Cr
30-06-2019		By Interest		1900.00	103006.33 Cr
30-06-2019		By Interest		20423.00	123429.33 Cr
30-06-2019		By Interest		950.00	124379.33 Cr
30-06-2019		By Interest		950.00	125329.33 Cr
30-06-2019		By Interest		158.00	125487.33 Cr
30-06-2019		By Interest		605.00	126092.33 Cr
30-06-2019		By Interest		28.00	126120.33 Cr
30-06-2019		By Interest		104.00	126224.33 Cr
03-07-2019		By Interest		42.00	126266.33 Cr
03-07-2019		By Repayment credit [254000440]		120000.00	246266.33 Cr
05-07-2019		To SWEEP TRANSFER TO [254000440]	140000.00		106266.33 Cr
09-07-2019		To SMS CHRG FOR:01-04-2019to30	17.70		106248.63 Cr
23-07-2019		By Interest		1785.00	108033.63 Cr
23-07-2019		By Repayment credit [254000440]		1290000.00	1398033.63 Cr
25-07-2019		To SWEEP TRANSFER TO [254000440]	1290000.00		108033.63 Cr
13-08-2019		By Interest		403.00	108436.63 Cr
			Carried Over To Next Page		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
		Account No. 0369010400011515		Balance b/f	57050.07 Dr
25-10-2019		By Sweep Trf From: 254000440025		10000.00	42949.93 Cr
25-10-2019		By Sweep Trf From: 254000440028		10000.00	52949.93 Cr
25-10-2019		By Interest		38.00	52987.93 Cr
25-10-2019		By Interest		375.00	53362.93 Cr
25-10-2019		By Interest		518.00	53880.93 Cr
25-10-2019		By Interest		4771.00	58651.93 Cr
25-10-2019		By Interest		204.00	58855.93 Cr
25-10-2019		By Interest		195.00	59050.93 Cr
25-10-2019		By Interest		46.00	59096.93 Cr
25-10-2019		By Interest		111.00	59207.93 Cr
08-12-2019*		By Interest (254000)		751.00	59,958.93 Cr ##
06-01-2020		To SMS CHRG FOR:01-10-2019to31- (254000)	17.70		59,941.23 Cr ##
08-03-2020*		By Interest (254000)		486.00	60,427.23 Cr ##
02-04-2020		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00		50,427.23 Cr ##
02-04-2020		By Sweep Trf From: 2540004 (254000)		10,000.00	60,427.23 Cr ##
03-04-2020		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00		50,427.23 Cr ##
10-04-2020		To SMS CHRG FOR:01-01-2020to31- (254000)	17.70		50,409.53 Cr ##
08-06-2020*		By Interest (254000)		464.00	50,873.53 Cr ##
30-06-2020		By Int:122.00 and TAX:0.00 (254000)		122.00	50,995.53 Cr ##
11-07-2020		To SMS CHRG FOR:01-04-2020to30- (254000)	17.70		50,977.83 Cr ##
02-09-2020*		By Interest (254000)		406.00	51,383.83 Cr ##
29-09-2020		By Int:123.00 and TAX:0.00 (254000)		123.00	51,506.83 Cr ##
29-09-2020		By 2540004400251953 : Closure Proceeds (TDS: 0 )		10,000.00	61,506.83 Cr
29-09-2020		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00		51,506.83 Cr ##
30-09-2020		By Int:2.00 and TAX:0.00. (254000)		2.00	51,508.83 Cr ##
07-10-2020		To SMS CHRG FOR:01-07-2020to30- (254000)	17.70		51,491.13 Cr ##
06-12-2020*		By Interest (254000)		385.00	51,876.13 Cr ##
31-12-2020		By Int:101.00 and TAX:0.00 (254000)		101.00	51,977.13 Cr ##
*** Available Balance including PFD as on 6-12-2021 12:13:44				Carried Over to next page	61,977.13 Cr

Page no. : 7 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. 0369010400011515	* Value dated txn	Balance b/f	51,977.13 Cr.
09-01-2021		To SMS CHRG FOR:01-10-2020to31- (254000)	17.70		51,959.43 Cr ##
03-03-2021*		By Interest (254000)		384.00	52,343.43 Cr ##
27-03-2021		By 2540004400265929 Int:93 (254000)		93.00	52,436.43 Cr ##
27-03-2021		By 2540004400265929 : Closure Proceeds (TDS: 0 )		10,000.00	62,436.43 Cr
27-03-2021		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00		52,436.43 Cr ##
31-03-2021		By 2540004400282722 Int:5. (254000)		5.00	52,441.43 Cr ##
08-04-2021		To SMS CHRG FOR:01-01-2021to31- (254000)	17.70		52,423.73 Cr ##
05-06-2021*		By Interest (254000)		396.00	52,819.73 Cr ##
30-06-2021		By 2540004400282722 Int:10 (254000)		100.00	52,919.73 Cr ##
04-07-2021		To SMS CHRG FOR:01-04-2021to30- (254000)	17.70		52,902.03 Cr ##
02-09-2021*		By Interest (254000)		400.00	53,302.03 Cr ##
22-09-2021		By 2540004400282722 Int:91 (254000)		91.00	53,393.03 Cr ##
22-09-2021		By 2540004400282722 : Closure Proceeds (TDS: 0 )		10,000.00	63,393.03 Cr
22-09-2021		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00		53,393.03 Cr ##
30-09-2021		By 2540004400300930 Int:9. (254000)		9.00	53,402.03 Cr ##
06-10-2021		To SMS CHRG FOR:01-07-2021to30- (254000)	17.70		53,384.33 Cr ##
03-12-2021*		By Interest (254000)		386.00	53,770.33 Cr ##
		*** Available Balance including FFD as on 06-12-2021 12:14:18			63,770.33 Cr
				आगे ले जाई गई रकम	Carried Over