

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	Proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = charge	Inop = Inoperative	SC = Short Credit
chc = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	Int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	Ion/ln = Loan	tr/trf/xfer = Transfer
comm. = commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P&T = Postage & Telegram	Wdl = Withdrawal
csn = Cash	Pos = Point of Sale	+ MOD Bal = total balance (SB+linked MOD a/c)

Savings Bank Account

CIF No. 85723121546

Account No. 31054705083

Customer Name: Miss. SHLESHA NAGVANSHI (MINOR)

S/D/W/H/o: SHIVKUMAR NAGVANSHI

Address: D/O- SHRI SHIVKUMAR NAGVANSHI

VILL- MAHAVEERGANJ PO- CHINIYA

RAMANUJGANJ

Phone:

Email:

D.O.B. (If Minor): 08/07/1997

MOP: SOLE MINOR-ABOV 10YR

Non. Reg. No.

State Bank of India

HELPLINE: 1800-11-22-11

RAMANUJGANJ

TEH: PAL

Phone: 07779276232

Email: sbi.03331@sbi.co.in

Branch Code: 1331

Date of Issue: 11/03/2013

Branch Manager

IFSC: SBIN0001331



माचार्य

श्री लखन्याय स्वातकोर
महाविद्यालय रामानुजगंज
झिला - गुजरात (ग.ग.)

चेतावनी : कृपया किसी भी व्यक्ति को बैंक में खाता खोलने के लिए पहचान न दोजिए, जब तक आप उससे भलीभांति परिचित न हों।

Caution - Please do not introduce any person to the Bank for purpose of opening an account unless you know him well.

भारतीय स्टेट बैंक की अनूठी जमा योजना
बहु विकल्पीय जमा योजना

- लचीली
- तरल
- सुविधाजनक
- अधिकतम आय

सभी कम्प्यूटरीकृत शाखाओं में उपलब्ध



Unique Deposits Scheme of State Bank of India

MULTI-OPTION DEPOSIT SCHEME

- Flexible
- Liquid
- Convenient
- Maximum-Return

Available in All Computerised Branches

08/08/2008 4316487 1331
RAMANUJGANJ (1331)
TEH : DAL (07770276232)
Mode of Operation :
Nom.Reg No :
Date of Issue: 08/08/2008

भारतीय स्टेट बैंक
STATE BANK OF INDIA

शाखा / Branch

बचत खाता पास बुक भारतीय स्टेट बैंक
SAVINGS BANK PASS BOOK SBI Ramanujganj

1331

नाम Miss. ANITA D/O RAJA RAM
Name(s) GRAM KEVALI
पता :
Address POST CHAKI 497220
व्यवसाय :
Occupation :

मुख्य प्रबंधक
CHIEF MANAGER / BRANCH MANAGER

पास बुक क्र. 1 :
Pass Book No. :
खाता-वही क्रमांक 30375942850
Ledger No. :
खाता क्रमांक :
Account No. :

समाप्त
आचार्य नारायण
श्री 0 लखनसमय रक्षातटी संज
महाविद्यालय रामानुजगंज (र. ग.)
जिला-बलरामपुर-रा गंज (छ. ग.)

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CR = Credit	P&T = Postage & Telegram	Wdl = Withdrawal
esh = Cash	Pos = Point of Sale	+ MOD Bal = total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक
CIF No : 88771177512
Account No : 35343083239
Customer Name: Mr. VIVEK KUMAR SINGH



State Bank of India
RAMANULIGANJ

HELP LINE : 1800-11-22-11
1800-42-53-800

S/D/W/H/o: RAMSURAT SINGH
Address: DEVIGANJ POST ARAGAH
WARD NO 10
RAMANULIGANJ

Phone:
Email:
D.O.B. (If Minor): 10/04/2002
MOP.: SINGLE
Nom. Reg. No.: 0000000146775120
MICR: 497002507

Phone: 07779276232
Email: sbi.01331@sbi.co.in
Branch Code: 1331
Date of Issue: 02/07/2016
02/07/2016 1331
IFSC: Branch Manager

श्री लखनसिंग स्नातकोत्तर
महाविद्यालय रामानुजगंज
मिला-बलरामपुर-श गंज (उ.प्र.)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
25.12.17	INTEREST CREDIT			Brought Forward	0.00 CR
30.01.18	ATM CASH 537 CHANDNI CHOKI, RAMANUJGRAM		500.00	16.00	1434.00 CR
17.02.18	FIMTRREF:186934579243901A77F673 TRANSFER FROM ZERO MICROFINANCE AND			500.00	934.00 CR
25.03.18	INTEREST CREDIT			0.00	1434.00 CR
25.06.18	INTEREST CREDIT			12.00	0.00 CR
25.09.18	INTEREST CREDIT			13.00	1446.00 CR
Uncd Bal:	0.00	Clr Bal:	1472.00 Cr; +MOD BAL:	0.00	1459.00 CR
				13.00	1472.00 CR

25.06.20	INTEREST CREDIT			24.00	3499.00Cr
25.09.20	INTEREST CREDIT			24.00	3523.00Cr
23.11.20	007659798148098700 AEPS OFFUS Issuer WD 899469105218		2000.00		1523.00Cr
25.12.20	AT 10521 OAU.RURAL BANKING.GIT.MUMBAI				

25.06.21	INTEREST CREDIT			19.00	1542.00Cr
Uncd Bal:	0.00	Clr Bal:	1543.00 Cr; +MOD BAL:	0.00	1552.00Cr
				11.00	1563.00Cr

02.08.21	004304136124550461 AEPS OFFUS Issuer WD 899469105218		100.00		1463.00Cr
	AT 10521 OAU.RURAL BANKING.GIT.MUMBAI				
02.09.21	NEFT-CBIN421245139845 CBIN0280804			4681.00	6144.00Cr
	PICHHADA WARG AN				

25.09.21	INTEREST CREDIT			19.00	6163.00Cr
28.09.21	00067E219170462675 AEPS OFFUS Issuer WD 899469105212		6100.00		63.00Cr
	AT 10521 OAU.RURAL BANKING.GIT.MUMBAI				
Uncd Bal:	0.00	Clr Bal:	63.00 Cr; +MOD BAL:	0.00	

महाराष्ट्र सरकार
महोदय राधाजीराज
जिला-बलरामपुर

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

BALRAMPUR
PUNJAB NATIONAL BANK, MAIN ROAD BALRAMPUR - 497119 (Phone: 1800 180 2222, 1800 103 2222)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 497024504

IFSC Code: PUNB0732100

Contact: Toll Free-18001802222/18001032222, Telled-01202490000

Principal Nodal Officer: Phn-01123716185 Fax-01123323707

Mode of Operation : SELF

Customer No. : KVD094885

Account No. : 7321001700849354 INR

SHRI RAMAN KUMAR

Account Open Date : 21-03-2015

ORANGA

ORANGA

BALRAMPUR

CHATTISGARH INDIA Pin: 497220

Nomination Registered at Sl.No. : 2526114041

Date of Issue : 07-06-2016

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आधार करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरण पर हस्ताक्षरित (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	Brought Forward	आगे से लाया गया	Carried Over	नकद	Cash	चैक	Cheque	समाशोधन	Clearing	कमीशन	Commission	बट्टा	Discount	लाभ/हानि	पत्र	Dividend Warrant	ड्राफ्ट	Draft	इलेक्ट्रॉनिक समाशोधन सेवा	Electronic Clearing Services	प्रसंगिक चार्ज	Incidental Charges	इंटरसोल	Inter Sol	ब्याज	Interest	आगत डाक अंतरण	Inward Mail Transfer	स्थानीय चेक/डमांड ड्राफ्ट	Local Cheque/Demand Draft	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	National Electronic Fund Transfer	बाहरी चेक / बिल	Outstation Cheques / Bills	बाहरी चेक/ खरीदे वगैरे बिल	Outstation Cheques/Bills Purchased	लक्ष्यक बाहरन निगमन	Keral Income Gross Settlement	बायसी	Returnina
पीछे से लाया गया	B/F	आगे से लाया गया	C/O	नकद	Cash	चैक	Ch.	स.सो	Ctg.	कमी.	Com.	बट्टा	Disc.	ला.हानि	पत्र	D/W	ड्रा.	Dt.	ईसीएस	ECS	प्र.म.	I/C	आईएसओ	ISO	ब्याज	Int.	आहु.पत्र.टी.	IMI	एल.डी.डी.	L.D.D.	एनएफटी	ओ.बी.डी.	O.B.C.	डी	DD	आरटीजीएस	RTGS	बायसी	अ.	ट्र.



नाम/Name.....

खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक प्राधिकार के बिना कोई भी साकार करने अथवा भुगतान करने के लिए पिछले दिन के जो भी तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रहेगा।
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 & ATM's having regard to the withdrawals of the day already made in the account.

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

प्राचार्य
श्री 00 लखनसाल स्नातकोत्तर
महाविद्यालय रामानुजगंज
बलरामपुर-मं गज(छ.ग.)

Page no. 7

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. 7321001700242354			0.00
07-06-2016		By CASH			
06-09-2016*		By Interest		500.00	500.00 Cr
06-12-2016*		By Interest		5.00	505.00 Cr
09-03-2017*		By Interest		5.00	510.00 Cr
05-06-2017*		By Interest		5.00	515.00 Cr
05-09-2017*		By Interest		5.00	520.00 Cr
05-12-2017*		By Interest		5.00	525.00 Cr
08-03-2018*		By Interest		5.00	530.00 Cr
08-06-2018*		By Interest		5.00	535.00 Cr
12-09-2018*		By Interest		5.00	540.00 Cr
09-12-2018*		By Interest		5.00	545.00 Cr
12-03-2019*		By Interest		5.00	550.00 Cr
13-06-2019*		By Interest		5.00	555.00 Cr
15-07-2019		By 1276 Reward Money 2 (126100)		500.00	1,060.00 Cr ##
05-09-2019*		By Interest		7.00	1,067.00 Cr
04-12-2019*		By Interest		9.00	1,076.00 Cr
06-03-2020*		By Interest		9.00	1,085.00 Cr
20-04-2020		To BTR/CASHWMI /01110566059/FIR	500.00		585.00 Cr
04-06-2020*		By Interest		7.00	592.00 Cr
10-09-2020*		By Interest		5.00	597.00 Cr
17-12-2020*		By Interest		4.00	601.00 Cr
12-03-2021		By DEPT PICHHADA WARG AMU (1008700)		2,986.00	3,587.00 Cr ##
15-03-2021*		By Interest		4.00	3,591.00 Cr
17-04-2021		To BTR/CASHWMI /115714385700/ETB	3,000.00		591.00 Cr
17-06-2021*		By Interest		13.00	604.00 Cr
07-09-2021*		By Interest		5.00	609.00 Cr

आगे ले जाई गई रकम
Carried Over

माहिती
साठ लरंगसाय रजालकीलर
महाविद्यालय शिमानुजगज
मार्ग-श मज(स.म.)

- भी हस्ताक्षर न करें ।
 पर शाखा प्रबंधक से सम्पर्क करें ।
 निवारण हेतु बैंकिंग लोकपाल योजना हमारे बैंक में लागू है ।
 बैंकिंग लोकपाल योजना की प्रति शाखा प्रबंधक के पास उपलब्ध है ।
 अपना ATM PIN एवं OTP गुप्त रखें एवं इसे किसी को भी न बतायें ।



छत्तीसगढ़ राज्य ग्रामीण बैंक



CHHATTISGARH RAJYA GRAMIN BANK

पास बुक
PASS BOOK

Branch Code: 00000
 Account No: 77023432709 Product Description: SBNDHQ PM JAN DHAN YOJANA
 Account Open Date: 24/12/2014
 Customer Name: MISS. SARITA D/O. BHUPENDRA
 Join Acct 1: HGGHGLE
 Join Acct 2:
 Customer Address: LODHA
 LODHA: BALRAMPUR 491001
 Branch Address: BLOCK RAMANUJGANJ, TEHSIL RAMANUJGANJ
 RAMANUJGANJ
 BR Email ID:
 Branch Contact Number: 00000
 IFSC: SBINORRCHGB
 MICR Code: 602521975

IFS CODE: SBINORRCHGB
 (This is Zero)
 HELP LINE: 1800-233-2300

शाखा प्रबंधक

शाखा
 शाखा फोन नं.

प्रदायी
 धा. लरंगसाय रत्नातकोत्तर
 महाविद्यालय रामानुजगंज
 जिला-बलरामपुर-रा गंज (छ.ग.)

01/10/21 4729650 6078 17025983100	173.00Ck
22/03/21 CR INT CR	174.00Ck
26/03/21 CR INT CR	175.00Ck
05/02/21 UPI 121713245622 77	175.00Ck
TRF FRM 095012999921	
04/02/21 ISSUERWDL 113088313	465.00Ck
TRF TO 095012999921	
01/09/21 ISSUERWDL 115318737	115.00Ck
TRF TO 095012999921	
02/09/21 NEFT CBIN0280204 081	4196.00Ck
TRF FRM 095012999921	
25/09/21 CR INT CR	1205.00Ck
26/09/21 ISSUERWDL 117484519	1705.00Ck
TRF TO 095012999921	
21 ISSUERWDL 117652955	1195.00Ck

TRF TO 095012999921

User Id 4729650; UNCL BAL


प्राचार्य
 बापू लरंगराय स्नातकोत्तर
 महाविद्यालय रामानुजगंज
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Savings Bank **राजस्थान स्टेट बैंक**
 CIF No : 88918988914
 Account No : 35571492286
 Customer Name: Mr. SANJOJ KUMAR

S/D/W/H/o: AMARDEV
 Address: S/O: AMARDEV

BULGAON, POST-CHANDRANAGAR

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.: 0000000154961895

MICR: 497002507

FIRST

RAMANUJGANJ
 TEH : RA

State Bar

HELP LINE : 18
 18

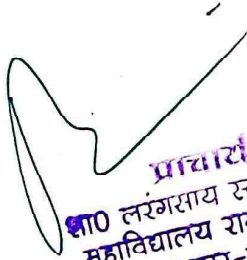


Phone: 07779276232
 Email: sbi.01331@sbi.co.in
 Branch Code: 1331
 Date of Issue: 26/05/2016
 26/05/2016 7612834 1331
 IFSC: SBIN0001331

Branch Manager

प्राचार्य
 श्री ० लखनसय स्नातकोत्तर
 महाविद्यालय रामानुजगंज
 जिला-बलरामपुर-श गंज (छ.ग.)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 01331 RAMANUJGANJ				
13.04.21	UPI/CR/110367362887/ASHISH X/PYTM/798741 098910162095		1.00		3.30Cr
	AT 01331 RAMANUJGANJ				
01.06.21	UPI/CR/115217103514/SANGIT S/ESFB/matruv 693130162091		1.00		4.30Cr
	AT 01331 RAMANUJGANJ				
03.06.21	IMPS115422727207 MOB NO: 0000000000 ACCT NO: XX0064 eCHQ:MAC000745928653		1.00		5.30Cr
10.06.21	NEFT N161210623807926 YESB00000001		5.00		10.30Cr
	FASHNEAR TECHNOL				
15.06.21	NEFT N166210628972410 YESB00000001 FASHNEAR TECHNOL		3.00		13.30Cr
26.06.21	UPI/DR/117718250587/EURONETG/ICIC/eurone 692638162093		11.00		2.30Cr
	AT 01331 RAMANUJGANJ				
15.08.21	NEFT N227210711677387 YESB00000001		3.00		5.30Cr
	FASHNEAR TECHNOL				
24.08.21	001448014743791896 AEPS Deposit TXN EKO 037586631468 OF SAVE SOLUTIONS PVT LTD AT 10521 DAU-RURAL BANKING GTT-MUMBAI		2500.00		2505.30Cr
02.09.21	NEFT CBINR21245139852 CBINR280804		4681.00		7186.30Cr


 प्राचार्य
 शोध लक्ष्मण स्नातकोत्तर
 महाविद्यालय रामानुजगज
 जिला-बलरामपुर-रा गज(छ.ग.)