

# यूको बैंक UCO BANK

Pg No : 1

21820110068298

वचन बैंक खाता सं/ S.E. Account No. ....

| दिनांक<br>Date | विवरण<br>Particulars  | चेक संख्या<br>Cheque No. | चेक तारीख<br>Cheque Date | निकाली गयी<br>रकम<br>Withdrawals | जमा की गयी<br>रकम<br>Deposits | शेष<br>Balances | अधिकारी<br>के हस्ताक्षर<br>Officers Initials |
|----------------|-----------------------|--------------------------|--------------------------|----------------------------------|-------------------------------|-----------------|----------------------------------------------|
|                | SB OPENING BALANCE    |                          |                          |                                  |                               | 0.00            |                                              |
|                | FFD BALANCE           |                          |                          |                                  |                               | 0.00            |                                              |
| 18/12/2019     | BY CASH               |                          |                          |                                  | 500.00                        | 500.00Cr        |                                              |
| 18/12/2019     | MPAY/IMPS/IRTR/9353   |                          |                          |                                  | 1.00                          | 501.00Cr        |                                              |
| 19/12/2019     | CWDR/000000006074/19  |                          |                          | 500.00                           |                               | 1.00Cr          |                                              |
| 22/12/2019     | MPAY/UPI/IRTR/935633  |                          |                          |                                  | 3100.00                       | 3101.00Cr       |                                              |
| 22/12/2019     | CWDR/935612026161/22  |                          |                          | 3000.00                          |                               | 101.00Cr        |                                              |
| 22/12/2019     | MPAY/UPI/IRTR/935628  |                          |                          |                                  | 3000.00                       | 3101.00Cr       |                                              |
| 22/12/2019     | RECOM/PRCR/935614280  |                          |                          | 3067.33                          |                               | 33.67Cr         |                                              |
| 22/12/2019     | MPAY/IMPS/IRTR/9356   |                          |                          |                                  | 1.00                          | 34.67Cr         |                                              |
| 22/12/2019     | MPAY/IMPS/IRTR/9356   |                          |                          |                                  | 3133.16                       | 3167.83Cr       |                                              |
| 22/12/2019     | MPAY/IMPS/IRTR/9356   |                          |                          |                                  | 400.00                        | 3567.83Cr       |                                              |
| 22/12/2019     | MPAY/IMPS/IRTR/935645 |                          |                          | 3403.87                          |                               | 163.96Cr        |                                              |
| 22/12/2019     | RECOM/PRCR/93561518   |                          |                          |                                  | 1.00                          | 164.96Cr        |                                              |
| 22/12/2019     | MPAY/IMPS/IRTR/9356   |                          |                          |                                  | 3400.00                       | 3564.96Cr       |                                              |
| 22/12/2019     | MPAY/IMPS/IRTR/9356   |                          |                          |                                  |                               | 43.96Cr         |                                              |
| 22/12/2019     | MPAY/IMPS/IRTR/9356   |                          |                          | 3521.00                          |                               | 41.96Cr         |                                              |
| 22/12/2019     | CWDR/935616017073/22  |                          |                          | 2.00                             |                               | 21.96Cr         |                                              |
| 22/12/2019     | RECOM/PRCR/935617419  |                          |                          | 20.00                            |                               | 22.96Cr         |                                              |
| 22/12/2019     | MPAY/UPI/IRTR/935642  |                          |                          |                                  | 1.00                          | 0.00            |                                              |
| 23/12/2019     | MPAY/IMPS/IRTR/9357   |                          |                          |                                  |                               | 22.96Cr         |                                              |
|                | FFD BALANCE           |                          |                          |                                  |                               |                 |                                              |
|                | SB CLOSING BALANCE    |                          |                          |                                  |                               |                 |                                              |



01 Free Number: 18002740123

डी एस DS-5A(NAP)

## यूको बैंक वश्यक निर्देश



ये यह नोट करें कि बैंक में जमा किये जाने वाले  
-राशियों रजिस्ट्री डाक से भेजी जायें या रोकड़  
योंकि रोकड़ विभाग के बाहर का कोई भी व्यक्ति  
गर नहीं है।

यह पास बुक में पूरी प्रविष्टियाँ करवा कर  
1 से इसे प्राप्त कर लें, अन्यथा वह शाखा से  
जिसमें इसका भी उल्लेख हो कि पास बुक

नियम शाखा से अनुरोध कर प्राप्त किये जा

सकते हैं।

**UCO BANK**  
**IMPORTANT**

- (1) Constituent are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
- (2) The account-holder should insist on delivery of Pass Book made uptodate as far as possible on the same date; otherwise he should obtain a receipt indicating when the pass Book will be delivered.
- (3) Deposit Rules in vogue can be obtained by account-holder from the Branch on request.

## यूको बैंक



## UCO BANK

IFS : UCBA0002182

MICR Code: 848028502  
शाखा  
Branch

ROSERA

NEAR MAHABIR CH, AT/PO-ROSERA, DIST-SAMASTIPUR SAMASTIPUR 848210

Phone: 06275-222081

नाम

Name

MOHAMMAD AFJAL

पता

Address

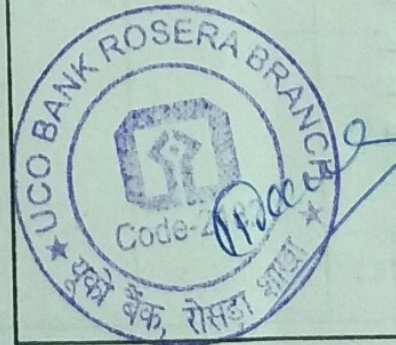
CO MD TAHIR

AT WARD NO 5 PANCHUPUR ROSERA

SAMASTIPUR Pin : 848210

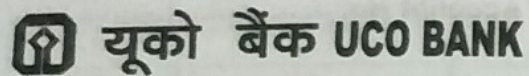
21820110068298

PB.No. 1



सहा. प्रबंधक/Asst. Manager





यूको बैंक UCO BANK

Pg No : 2

21820110068298

वचन बैंक खाता सं० / S.B. Account No. ....

| दिनांक<br>Date | विवरण<br>Particulars   | चेक संख्या<br>Cheque No. | चेक तारीख<br>Cheque Date | निकाली गयी<br>रकम<br>Withdrawals | जमा की गयी<br>रकम<br>Deposits | शेष<br>Balances | अधिकारी<br>के हस्ताक्षर<br>Officers Initials |
|----------------|------------------------|--------------------------|--------------------------|----------------------------------|-------------------------------|-----------------|----------------------------------------------|
|                | SB OPENING BALANCE     |                          |                          |                                  |                               | 23.96Cr         |                                              |
|                | FFD BALANCE            |                          |                          |                                  |                               | 0.00            |                                              |
| 25/12/2019     | MPAY/IMPSI/TRTR/935944 |                          |                          |                                  | 1.00                          | 23.96Cr         |                                              |
| 25/12/2019     | MPAY/UPI/TRTR/935944   |                          |                          | 10.00                            |                               | 13.96Cr         |                                              |
| 25/12/2019     | MPAY/UPI/TRTR/935923   |                          |                          | 5.00                             |                               | 8.96Cr          |                                              |
| 25/12/2019     | MPAY/UPI/TRRR/935923   |                          |                          |                                  | 5.00                          | 13.96Cr         |                                              |
| 26/12/2019     | MPAY/UPI/TRTR/936020   |                          |                          |                                  | 10.00                         | 23.96Cr         |                                              |
| 27/12/2019     | RECOM/PRCR/936111431   |                          |                          | 16.00                            |                               | 7.96Cr          |                                              |
| 27/12/2019     | MPAY/UPI/TRTR/936128   |                          |                          |                                  | 3000.00                       | 3007.96Cr       |                                              |
| 27/12/2019     | MPAY/UPI/TRTR/936114   |                          |                          | 2600.00                          |                               | 407.96Cr        |                                              |
| 27/12/2019     | RECOM/PRCR/936114      |                          |                          | 219.00                           |                               | 188.96Cr        |                                              |
| 27/12/2019     | MPAY/UPI/TRTR/936154   |                          |                          |                                  | 800.00                        | 988.96Cr        |                                              |
| 27/12/2019     | MPAY/UPI/TRTR/936154   |                          |                          | 800.00                           |                               | 188.96Cr        |                                              |
| 27/12/2019     | MPAY/UPI/TRTR/936138   |                          |                          |                                  | 3500.00                       | 3688.96Cr       |                                              |
| 27/12/2019     | MPAY/UPI/TRTR/936138   |                          |                          |                                  | 150.00                        | 3838.96Cr       |                                              |
| 27/12/2019     | RECOM/PRCR/936119246   |                          |                          | 3732.16                          |                               | 106.80Cr        |                                              |
| 27/12/2019     | MPAY/IMPSI/TRTR/9361   |                          |                          |                                  | 3176.23                       | 3283.03Cr       |                                              |
| 27/12/2019     | MPAY/UPI/TRTR/936119   |                          |                          | 1700.00                          |                               | 1583.03Cr       |                                              |
| 27/12/2019     | MPAY/IMPSI/TRTR/9361   |                          |                          |                                  | 1.00                          | 1584.03Cr       |                                              |
|                | FFD BALANCE            |                          |                          |                                  |                               | 0.00            |                                              |
|                | SB CLOSING BALANCE     |                          |                          |                                  |                               | 1584.03Cr       |                                              |



# यूको बैंक UCO BANK

| दिनांक<br>Date | विवरण<br>Particulars | चेक संख्या<br>Cheque No. | चेक तारीख<br>Cheque Date |
|----------------|----------------------|--------------------------|--------------------------|
| 27/12/2019     | SB OPENING BALANCE   |                          |                          |
| 27/12/2019     | FED BALANCE          |                          |                          |
| 27/12/2019     | MPAY/UP1/TRTR/936180 |                          |                          |
| 30/12/2019     | MPAY/IMPSI/TRTR/9364 |                          |                          |
| 31/12/2019     | MPAY/UP1/TRTR/936522 |                          |                          |



Pg No : 3

21820110068298

बचत बैंक खाता सं० / S.B. Account No. ....

| नेकाली गयी<br>रकम<br>Withdrawals | जमा की गयी<br>रकम<br>Deposits | शेष<br>Balances | अधिकारी<br>के हस्ताक्षर<br>Officers<br>Initials |
|----------------------------------|-------------------------------|-----------------|-------------------------------------------------|
|                                  |                               | 1584.03Cr       |                                                 |
|                                  |                               | 0.00            |                                                 |
| 1521.00                          |                               | 63.03Cr         |                                                 |
| 30.00                            |                               | 33.03Cr         |                                                 |
|                                  | 280.01                        | 313.04Cr        |                                                 |
|                                  | 210.00                        | 523.04Cr        |                                                 |