

दिनांक Date B/F	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	शुद्ध आरम्भ INITIAL
06-01-2021	Int. Pd: 011020 to 311220				457.00	80448.77Cr	
23-01-2021	A/C MIGRATED TO UBI:059410011004511			80448.77		0.00	
23-01-2021	BALANCE TRANSFER	00000			80448.77	80448.77Cr	
11-03-2021	6079090594038808/107011012855/059410011004511			10000.00		70448.77Cr	
11-03-2021	6079090594038808/107011022249/059410011004511			10000.00		60448.77Cr	
12-03-2021	6079090594038808/107113018556/059410011004511			10000.00		50448.77Cr	
12-03-2021	6079090594038808/107113018686/059410011004511			10000.00		40448.77Cr	
14-03-2021	6079090594038808/107314005563/059410011004511			10000.00		30448.77Cr	
14-03-2021	6079090594038808/107314020048/059410011004511			10000.00		20448.77Cr	
15-03-2021	ATM Usage Charges			23.60		20425.17Cr	
08-04-2021	059420100138452 : Closure Proceeds				343141.00	363566.17Cr	
10-04-2021	059410011004511: Int. Pd: 23-01-2021 to 31-03-2021				498.00	364064.17Cr	
12-04-2021	059413030000082 FDR		1	300000.00		64064.17Cr	
22-05-2021	6079090594038808/114212018046/059410011004511			10000.00		54064.17Cr	
05-07-2021	059410011004511: Int. Pd: 01-04-2021 to 30-06-2021				520.00	54584.17Cr	
10-08-2021	ANN.FEE6079090594038808FIRSTUSED07/01/2019ST-OPEN			147.50		54436.67Cr	
02-10-2021	059410011004511: Int. Pd: 01-07-2021 to 30-09-2021				412.00	54024.67Cr	
08-11-2021	059420100126642 : Closure Proceeds				741126.00	795974.67Cr	
08-11-2021	FDR		1	700000.00		95974.67Cr	
06-01-2022	059410011004511: Int. Pd: 01-10-2021 to 31-12-2021				577.00	96551.67Cr	
11-01-2022	ANN.FEE6079090594038808FIRSTUSED07/01/2019ST-OPEN			147.50		96404.17Cr	
15-03-2022	6079090594038808/207410003702/059410011004511			10000.00		86404.17Cr	
15-03-2022	6079090594038808/207410005482/059410011004511			10000.00		76404.17Cr	
07-04-2022	059410011004511: Int. Pd: 01-01-2022 to 31-03-2022				662.00	77066.17Cr	
12-04-2022	Repayment After Renewal of [059413030000082]				17626.00	94692.17Cr	
13-04-2022	6079090594038808/210314000119/059410011004511			10000.00		84692.17Cr	
10-06-2022	6079090594038808/000000002466/059410011004511			10000.00		74692.17Cr	
26-06-2022	6079090594038808/000000003735/059410011004511			5000.00		69692.17Cr	
06-07-2022	059410011004511: Int. Pd: 01-04-2022 to 30-06-2022				578.00	70270.17Cr	

Please Turn Over:

नवीनतम संशोधन / Latest Amendments

1. निष्क्रिय खाते के संबन्ध में / About Dormant Accounts

- लगातार 12 माह तक परिचालित न हुए बचत खाते को निष्क्रिय खाते के रूप में वर्गीकृत कर दिया जायेगा. निष्क्रिय खाते में परिचालन की अनुमति नहीं होगी. खाते को सक्रिय कराने के लिए ग्राहक कृपया शाखा प्रबंधक से संपर्क करे तथा निष्क्रिय खाते को पुनः सक्रिय कराये बिना उस पर कोई चेक जारी न करें.
- Saving Banks Accounts, which are inoperative for a continuous period of 12 months will be classified as Dormant. Operations will not be allowed in Dormant Account. Customers are requested to contact the Branch Manager for re-activating the account and are requested not to issue any cheques on Dormant Account before they are reactivated.

2. चेक पर परिवर्तन / अधिलेखन के संबन्ध में / About Alterations / Overwritings on cheques

- चेक पर कोई परिवर्तन / संशोधन न किया जाए. आदाता के नाम, रकम (पुनः वैधीकरण की दृष्टि से दिनांक में परिवर्तन को छोड़कर) आदि में परिवर्तन के लिए नया चेक प्रयोग करें.
- No changes/corrections should be carried out on the cheques. For any change in the payee's name, the amount (other than date for validation purpose) etc, fresh cheque forms should be used.

JODHPUR

ANDHRA BANK, CHOPASANI ROAD

NEAR KOHINOOR CINEMA, JODHPUR JODHPUR-342003

0291-2771633, 2772670

Issue date: 08-04-2021

Sr No: 5

RAJASTHAN

INDIA

IFSC Code : UBIN0805947



059410011004511

(SAVINGS BANK ORD GEN PUB)

MR YASHVEER SINGH PARIHAR



Jaipur - 302 004

RETAIL

S/O BASTI RAM 5 DABGARI KA KUA

JODHPUR

MOTI CHOWK

Pin : 342003 RAJASTHAN

INDIA

10-07-2004

Branch Phone No : 0291-2771633, 2772670

Y/Reg No. 0594200400325