

ত্রিপুরা গ্রামীণ ব্যাঙ্ক



TRIPURA GRAMIN B.

ABBREVIATIONS

- | | | | |
|---------|--------------------|----------|-----------------------|
| 1. Cash | : Cash | 6. Int. | : Interest |
| 2. Clg. | : Clearing | 7. Com. | : Commission |
| 3. Tfr. | : Transfer | 8. P&T | : Postage & Telegraph |
| 4. Dft. | : Draft | 9. BC | : Bankers Cheque |
| 5. D.W. | : Dividend Warrant | 10. Chgs | : Other Charges |



..... শাখা / Branch

NOMINATION REGISTERED : (Y/N)

IFSC CODE : UTBIORRBTGB

AGARTALA

সেভিংস ব্যাঙ্ক এ্যাকাউন্ট পাশ বই / SAVINGS BANK ACCOUNT PASS BOOK

গ্রাহক সংখ্যা / Customer ID :

খাতা সংখ্যা / Account No. :

নাম / Name (s) :

M/S ABHOY MISSION

8001010008176

ঠিকানা / Address :

Cust 82045375

J.L. Holder: *

DIPAK KUMAR NAG & others

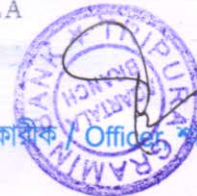
CHITRESEMANNAGAR, P.O- AGARTALA

03-09-1997

সঞ্চালন বিধি / Mode of Operation :

তারিখ / Date :

আধিকারিক / Officer শাখা প্রধানক / Branch Manager



Date	Particulars	Cheque No.	Debit	Credit	Balance
				1	
13-11-2014	NEFT from GIVE FOUND			4276.28	15930.73
02-12-2014	8001010008176: Int. Pd			660.00	16590.73
15-12-2014	S A MAJUMDER	105713	1797.00		14793.73
18-12-2014	NEFT from GIVE FOUND			4176.76	18970.49
12-01-2015	NEFT from Give Found			530.00 ✓	19500.49
14-01-2015	NEFT from GIVE FOUND			17780.31	37280.80
17-01-2015	NEFT from GIVE FOUND			1602.93	38883.73
11-02-2015	NEFT from Give Found			1389.00	40272.73
11-02-2015	NEFT from GIVE FOUND			8820.98	49093.71



13-02-2012	NEFT from GIVE FOUND			1817.18	34481.31
11-01-2012	NEFT from GIVE FOUND			3182.81	33250.18
11-02-2012	NEFT from GIVE FOUND			1389.00	34639.18
10-01-2012	8001010008176: Int. Pd			660.00	35299.18
18-03-2015	NEFT from GIVE FOUND			2668.57 ✓	51762.28
24-04-2015	NEFT from GIVE FOUND			5879.77 ✓	57642.05
17-01-2012	S A MAJUMDER	105713	1797.00		55842.05
18-12-2014	NEFT from GIVE FOUND			4176.76	60018.81
12-01-2015	NEFT from Give Found			530.00	60548.81



Date	Particulars	Cheque No.	Debit	Credit	Balance
					1
09-05-2015	SMT RITA CHOUDHURY	105714	10500.00		47142.05
14-05-2015	NEFT from Give Found			859.00	48001.05
14-05-2015	SANJIB DEBNATH	105715	31000.00		17001.05
14-05-2015	NEFT from GIVE FOUND			3483.77	20484.82
18-05-2015	OURSELVES	105716	5880.00		14604.82
02-06-2015	8001010008176: Int. Pd			756.00	15360.82
12-06-2015	NEFT from GIVE FOUND			13990.50	29351.32
21-07-2015	NEFT from GIVE FOUND			3168.87	32520.19
12-08-2015	NEFT from GIVE FOUND			1971.18	34491.37

11-09-2015	NEFT from Give Found			1059.94	35551.31
01-10-2015	NEFT from GIVE FOUND			5734.47	41285.78
23-10-2015	NEFT from GIVE FOU		3366.31	44652.09	24-12-15
27-10-2015	NEFT from GIVE FOU		505.93	45158.02	24-12-15
10-11-2015	NEFT from Give Fou		522.47	45680.49	24-12-15
10-11-2015	NEFT from GIVE FOU		534.56	46215.05	24-12-15
03-12-2015	8001010008176: Int.		714.00	46929.05	24-12-15
24-12-2015	O/S	105717	30000.00	16929.05	24-12-15

Date	Particulars	Cheque No.	Debit	Credit	Balance
				1	
20-01-2016	NEFT from Give Fou		530.00 ✓	17459.05	08-03-16
20-02-2016	NEFT from Give Fou		530.00 ✓	17989.05	08-03-16
22-02-2016	NEFT from GIVE FOU		10969.82	28958.87	08-03-16
17-03-2016	NEFT from GIVE FOU		1817.52	30776.39	24-03-16
28-03-2016	NEFT from GiveFou		501.97	31278.36	30-03-16
30-03-2016	O/S L FROM GIVE FOU 105720	3205.00	382.83	28073.36	30-03-16
16-04-2016	S/A MAJUMDER AE FOU 105718	2977.00	3382.31	25096.36	21-04-16
22-04-2016	S DEBNATH 105723	19653.00		5443.36	08-06-16
22-04-2016	NEFT from GIVE FOU		1378.66 ✓	6822.02	08-06-16
26-04-2016	R. CHOUDHURY AE FOU 105722	3500.00		3322.02	08-06-16

10-06-2016	8001010008176: Int.		431.00 *	3753.02	16-06-16
15-06-2016	NEFT from GIVE FOU		1382.15 ✓	5135.17	16-06-16
27-06-2016	NEFT from GIVE FCR		860.00 ✓	5995.17	14-07-16
20-07-2016	NEFT from GIVE FOU		11182.48 ✓	17177.65	26-09-16
27-07-2016	NEFT from Give Fou		707.65 ✓	17885.30	26-09-16
18-08-2016	NEFT from GIVE FOU		7754.18 ✓	25639.48	26-09-16
15-09-2016	NEFT from GIVE FOU		1911.13 ✓	27550.61	26-09-16
23-09-2016	NEFT from Give Fou		1697.20 ✓	29247.81	26-09-16

