

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 : UTBI0RRBTGB

AGARTALA

সেভিংস ব্যাঙ্ক অ্যাকাউন্ট 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

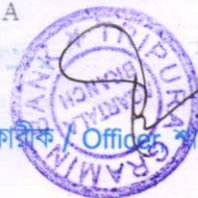
CHHETSEAMNOCAR, P.O- AGARTALA

03-09-1997

সঞ্চালন বিধি / Mode of Operation :

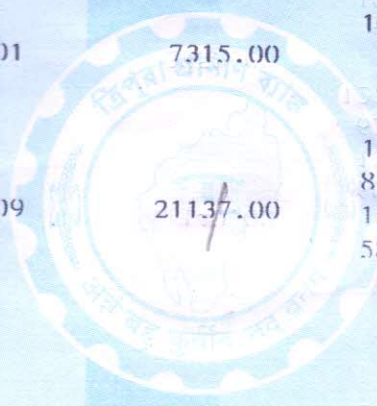
তারিখ / Date :

আধিকারীক / Officer শাখা প্রবন্ধক / Branch Manager



	STATEMENT	CHARGES					
12-10-2017					1400.00		22393.34 22-12-17
17-10-2017	NEFT	from GIVE FOU			6054.05		28447.39 22-12-17
18-10-2017	NEFT	from Give Fou			1017.74		29465.13 22-12-17
23-11-2017	NEFT	from GIVE FC			6360.00		35825.13 22-12-17
24-11-2017	NEFT	from GIVE FOU			12130.74		47955.87 22-12-17
28-11-2017	8001050501914		464508		2950.00		45005.87 22-12-17
02-12-2017	8001010008176: Int.				417.00 ✓		45422.87 22-12-17
11-12-2017	NEFT	from Give Fou			1060.00		46482.87 22-12-17

Date	Particulars	Cheque No.	Debit	Credit	Balance
14-12-2017	NEFT from GIVE FOU		840.48		47323.35 22-12-17
18-01-2018	NEFT from GIVE FC		1033.77		48357.12 01-02-18
19-01-2018	SANJIB DEBNATH	464501	7315.00		41042.12 01-02-18
22-01-2018	NEFT from GIVE FOU		844.75		41886.87 01-02-18
13-02-2018	NEFT from GIVE FOU		1060.00		42946.87 21-02-18
15-02-2018	NEFT from GIVE FOU		8964.29		51911.16 21-02-18
24-02-2018	ARHOY MISSION Fou	464509	21137.00		30774.16 21-02-18
14-03-2018	NEFT from GIVE FOU		5868.91		38231.53 16-03-18



13-02-2018	NEFT from GIVE FOU		1060.00		42946.87 21-02-18
15-02-2018	NEFT from GIVE FOU		8964.29		51911.16 21-02-18

21-02-2018	ARHOY MISSION	464509	21137.00		30774.16 16-03-18
14-03-2018	NEFT from Give Fou		1588.46		32362.62 16-03-18
14-03-2018	NEFT from GIVE FOU		5868.91		38231.53 16-03-18
30-03-2018	O/S	464511	14956.00		23275.53 30-03-18
23-04-2018	NEFT from GIVE FOU		4230.89		27506.42 25-04-18

