

CUSTOMER ID. 11039178
MODE OF OPERATION SELF
CHEQUES FACILITY AVAILED: Y
NOMINATION REGISTERED: Y

PASCHIM BANGA GRAMIN BANK
NIZBALIA
VILL.&P.O. : NIZBALIA

711404

MICR CODE:

Phone no: 255487

IFS CODE: UCBAORRBPG

Date of A/c Opening: 10-02-2011

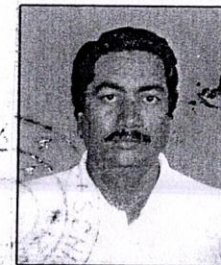
CADRE-1000000



পশ্চিমবঙ্গ গ্রামীণ ব্যাংক
PASCHIM BANGA GRAMIN BANK

.....NIZBALIA..... শাখা
Branch

SAVINGS BANK PASS BOOK



নাম MR MAHAMMAD HALIM

Name

ঠিকানা VILL.BANKUL

Address

পেশা TEACHER

Occupation

10050100005873

S. B. Account No.



PASS BOOK CONT

প্রবন্ধক / Manager

Mr. Halim

Paschim Banga Gramin Bank

S. B. Account No.100501000005872.....

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
31-01-2019	NEFT-HOWRAH II					
02-02-2019	SELF	373383	25000.00	38732.00	43510.08Cr	
11-02-2019	To Cash	367313	8000.00		18510.08Cr	
28-02-2019	NEFT-HOWRAH II				10510.08Cr	
02-03-2019	SELF	373384	22000.00	32252.00	42762.08Cr	
					20762.08Cr	
08-03-2019	SELF	373386	12000.00		8762.08Cr	
08-03-2019	New Debit Card		30.00		8732.08Cr	
25-03-2019	SMS Charges cr		12.00		8720.08Cr	
25-03-2019	ATM CHRG '19		118.00		8602.08Cr	
27-03-2019	Bv Int: DEC18			156.00	8758.08Cr	
02-04-2019	NEFT-HOWRAH II			37732.00	46490.08Cr	
02-04-2019	CWDR/90922000		8000.00			
02-04-2019	CWDR/909220001		2000.00			
04-04-2019	TO CASH	373387	15000.00		36490.08Cr	
29-04-2019	NEFT-IO				21490.08Cr	
30-04-2019	NEFT-HOWRAH II			1420.00	22910.08Cr	
02-05-2019	CWDR/912111029		8000.00	37732.00	60642.08Cr	
02-05-2019	CWDR/912111029		2000.00		52642.08Cr	
02-05-2019	To Cash	373388	15000.00		50642.08Cr	
04-05-2019	To Cash	373389	1400.00		35642.08Cr	
10-05-2019	MUNSHIRHAT/CWD		10000.00		34242.08Cr	
10-05-2019	MUNSHIRHAT/CWD		5000.00		24242.08Cr	
22-05-2019	HAORA/CWDR/914		5000.00		19242.08Cr	
22-05-2019	HAORA/CWDR/914		4017.00		14242.08Cr	
31-05-2019	HOWRAH II ePRA				10225.08Cr	
03-06-2019	BARGACHIA/CWDR		10000.00	37732.00	47957.08Cr	
03-06-2019	SELF	373390	13000.00		37957.08Cr	
					24957.08Cr	

Md. Halim

^IM

^IM

Paschim Banga Gramin Bank

8

S. B. Account No. 10050100005873

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
10-06-2019	HOWRAH/CWDR/00		4000.00		20957.08Cr	
11-06-2019	TO CASH	373391	5000.00		15957.08Cr	
21-06-2019	MUNSHIRHAT/373392		5000.00		10957.08Cr	
28-06-2019	HOWRAH II ePRA			37732.00	5957.08Cr	
28-06-2019	By Int: MAR19			186.00	43689.08Cr	
28-06-2019	SMS Charges qt		12.00		43875.08Cr	
01-07-2019	SELF	373393	25000.00		43863.08Cr	
29-07-2019	HAORA/CWDR/921		3000.00		18863.08Cr	
01-08-2019	HOWRAH II ePRA			39053.00	15863.08Cr	
					54916.08Cr	
02-08-2019	SELF	373394	25000.00			
05-08-2019	SELF	373395	10000.00		29916.08Cr	
17-08-2019	SELF	373396	7000.00		19916.08Cr	
02-09-2019	MUNSHIRHAT/CWD		10000.00		12916.08Cr	
02-09-2019	SELF	373397	20000.00		41969.08Cr	
02-09-2019	chq book chrag		75.00		21969.08Cr	
06-09-2019	SELF	373398	5000.00		21894.08Cr	
20-09-2019	SELF	373399	2000.00		16894.08Cr	
					14894.08Cr	
30-09-2019	By Int: JUN19			177.00	15071.08Cr	
30-09-2019	SMS Charges qt		12.00		15059.08Cr	
30-09-2019	HOWRAH II ePRA			40733.00	55792.08Cr	
01-10-2019	SELF	378902	25000.00		30792.08Cr	

M. J. Halim

[M

Paschim Banga Gramin Bank

S. B. Account No.

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
04-10-2019	MUNSHIRHAT/CWD		5000.00		25792.08Cr	
11-10-2019	SELF	378901	10000.00		15792.08Cr	
23-10-2019	SELF	378903	5000.00		10792.08Cr	
01-11-2019	HOWRAH II ePRA			40733.00	51525.08Cr	
02-11-2019	SELF	378904	25000.00		26525.08Cr	
05-11-2019	SELF	373400	15000.00		11525.08Cr	
08-11-2019	SELF	378905	3000.00		8525.08Cr	
29-11-2019	HOWRAH II ePRA			40733.00	49258.08Cr	
02-12-2019	SELF	378906	25000.00		24258.08Cr	
05-12-2019	BARGACHIA/CWDR		10000.00		14258.08Cr	

Md. Halim