



शाखा का नाम और पता  
Name & Address of the Branch:

REMUNA  
KHATA NO 136/289 PLOT NO 620/158  
AT MADHIPUR INFRONT OF REMUNA HS  
BALASORE DIST , 756019



टेलीफोन नं/Tel. No: **रेमुणा 7997**  
फैक्स/Fax: **REMUNA 7997**  
ई-मेल/E-mail: **Ph.: 9437477316**

Business Hours

नाम  
Name AT REMUNA COLLEGE  
पो  
PO REMUNA  
पता  
Address REMUNA BALASORE , 756019  
01/01/1800

जन्म तिथि  
Date of Birth 79972200005611 Aadhaar : AACAR0284J  
खाता सं  
PAN

Joint Names: 1. KIRAN KUMAR MAHAJ 2. KRUTIDIPTA DAS  
27/11/2015

Customer ID : 49446572

खाता खोलने की तिथि  
Account Opened on

नामांकन की पंजीकरण संख्या और दिनांक  
Nomination Registration No. & Date

पास-बुक निर्गम तिथि  
Date of Issue of Pass Book 30/11/2015



अधिकृत अधिकारी  
Authorised Signatory

खाता सं/A/c No.

तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
	<p>REMUNA KHATA NO 136/289 PLOT NO 620/158 AT MADHIPUR INFRONT OF REMUNA HS BALASORE DIST , 756019</p> <p>756025502</p>				SYNB0007E
	<p>Ms REMUNA COLLEGE ALUMNI ASSOCIATION AT REMUNA COLLEGE PO REMUNA REMUNA</p> <p>01/01/1800</p> <p>79972200005611</p> <p>JointNames : 1.KIRAN KUMAR MAHAJ 2. KRUTIDIPTA DAS 27/11/2015</p> <p>Customer ID : 49446572</p> <p>A/C Operating Instruction:</p> <p>30/11/2015</p>			<p>BALASORE , 756019</p> <p>AACAR0284J</p> <p>Aadhaar :</p>	



खाता सं/A/c No. 79972200005811

79972200005811

79972200005811  
Particulars

तारीख Date	Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
27/11/2015	CASH DEPOSIT			5,000.00	5,000.00
22/01/2016	CASH DEPOSIT			300.00	5,300.00
02/02/2016	CASH DEPOSIT			600.00	5,900.00
31/03/2017	Credit Interest Capitalised			75.20	5,975.20
30/06/2017	Credit Interest Capitalised			59.57	6,034.77
30/09/2017	Credit Interest Capitalised			60.84	6,095.61
31/03/2017	Credit Interest Capitalised			61.44	6,157.05
30/05/2017	REEP PROGRAMME ORGEANISEI 4042017	0		60.71	6,217.76
				3,000.00	9,217.76
30/05/2017	WRONGLY ACC CREDITED				
30/05/2017	WRONGLY ACC CREDITED			3,000.00	12,217.76
30/05/2017	WRONGLY AC CREDIT		3,000.00	-3,000.00	9,217.76
30/08/2017	Credit Interest Capitalised				6,217.76
30/09/2017	Credit Interest Capitalised			62.00	6,279.76
31/12/2017	Credit Interest Capitalised			63.30	6,343.06
				56.72	6,399.78
31/03/2018	Credit Interest Capitalised			55.22	6,455.00
30/06/2018	Credit Interest Capitalised			56.30	6,511.30
30/09/2018	Credit Interest Capitalised			57.43	6,568.73
31/12/2018	Credit Interest Capitalised			57.93	6,626.66
31/03/2019	Credit Interest Capitalised			57.17	6,683.83
01/07/2019	CREDIT INTEREST CAPITALIS ED	0		58.30	6,742.13
01/10/2019	CREDIT INTEREST CAPITALIS ED	0		57.15	6,799.28
01/01/2020	CASA CREDIT INTEREST CAPI TALIZED			55.70	6,854.98
01/04/2020	CASA CREDIT INTEREST CAPI TALIZED			55.54	6,910.52
01/07/2020	CASA CREDIT INTEREST CAPI TALIZED			52.25	6,962.77
31/01/2021	SBINT FOR THE PERIOD			51.00	7,013.77
31/07/2020	CASA CREDIT INTEREST CAPI FROM 01-NOV-20 TO 31-J AN-21 TALIZED			17.56	7,031.33
01/11/2020	CASA CREDIT INTEREST CAPI TALIZED			51.18	7,082.51

खाता #/A/c No.

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
	79972200005611				
	Balance B/F				7082.51
02/02/2021	PLATINUM DEBIT CARD ANNUAL CHARGES		236.00		6846.51
02/02/2021	DEBIT CARD ANNUAL CHARGES		142.00		6704.51
03/02/2021	Rev PLATINUM DEBIT CARD ANNUAL CHARGES			236.00	6940.51
03/02/2021	Rev DEBIT CARD ANNUAL CHARGES			142.00	7082.51
01/05/2021	SBINT FOR THE PERIOD FROM 01-FEB-21 TO 30-APR-21			50.00	7132.51
01/08/2021	SBINT FOR THE PERIOD FROM 01-MAY-21 TO 31-JUL-21			52.00	7184.51
01/11/2021	SBINT FOR THE PERIOD FROM 01-AUG-21 TO 31-OCT-21			53.00	7237.51