

# DEAF A/CS

AUG.-2020

| S.NO. | A/C TYPE | A/C NO. | NAME             | OP.DATE   | AMT.        | INT.UPTO  | TOTAL       |
|-------|----------|---------|------------------|-----------|-------------|-----------|-------------|
| 1     | SB       | 539     | MEENAKSHI SAXENA | 8/26/2020 | 1627        | 7         | 1634        |
| 2     | SB       | 855     | NEHA KUMARI      | 8/26/2020 | 141         | 1         | 142         |
| 3     | SB       | 856     | SUMAN            | 8/26/2020 | 141         | 1         | 142         |
| 4     | SB       | 857     | RAMSANEHI        | 8/26/2020 | 141         | 1         | 142         |
| 5     | SB       | 858     | PANKAJ KUMAR     | 8/26/2020 | 141         | 1         | 142         |
| 6     | SB       | 859     | RUKHSANA         | 8/26/2020 | 141         | 1         | 142         |
| 7     | SB       | 860     | CHAYA KUMARI     | 8/26/2020 | 141         | 1         | 142         |
| 8     | SB       | 861     | DIVYA BHARTI     | 8/26/2020 | 141         | 1         | 142         |
| 9     | SB       | 862     | RAJO KUMARI      | 8/26/2020 | 141         | 1         | 142         |
| 10    | SB       | 863     | SHOBHA           | 8/26/2020 | 141         | 1         | 142         |
| 11    | SB       | 864     | MEGHRAJ          | 8/26/2020 | 141         | 1         | 142         |
| 12    | SB       | 865     | KULDEEP SINGH    | 8/26/2020 | 141         | 1         | 142         |
| 13    | SB       | 866     | AKHILESH         | 8/26/2020 | 141         | 1         | 142         |
| 14    | SB       | 867     | MONU KUMAR       | 8/26/2020 | 141         | 1         | 142         |
| 15    | SB       | 868     | DHEER SINGH      | 8/26/2020 | 141         | 1         | 142         |
| 16    | SB       | 869     | SUSHEELA         | 8/26/2020 | 141         | 1         | 142         |
| 17    | SB       | 870     | REETA            | 8/26/2020 | 141         | 1         | 142         |
| 18    | SB       | 871     | SHIVANI TIWARI   | 8/26/2020 | 141         | 1         | 142         |
| 19    | SB       | 872     | ANURADHA SONKAR  | 8/26/2020 | 141         | 1         | 142         |
| 20    | SB       | 873     | MAMTA            | 8/26/2020 | 141         | 1         | 142         |
| 21    | SB       | 874     | NEERAJ           | 8/26/2020 | 141         | 1         | 142         |
| 22    | SB       | 875     | RENU GANGWAR     | 8/26/2020 | 141         | 1         | 142         |
| 23    | SB       | 876     | LAXMI            | 8/26/2020 | 141         | 1         | 142         |
| 24    | SB       | 877     | MANOJ            | 8/26/2020 | 141         | 1         | 142         |
| 25    | SB       | 878     | JITENDRA KUMAR   | 8/26/2020 | 141         | 1         | 142         |
| 26    | SB       | 879     | JHAMMAN LAL      | 8/26/2020 | 141         | 1         | 142         |
| 27    | SB       | 880     | KESAV            | 8/26/2020 | 141         | 1         | 142         |
| 28    | SB       | 881     | GAJENDRA KUMAR   | 8/26/2020 | 141         | 1         | 142         |
|       |          |         | <b>TOTAL</b>     |           | <b>5434</b> | <b>34</b> | <b>5468</b> |

**URBAN CO-OPERATIVE BANK LTD.  
SUBHASH NAGAR  
BAREILLY  
DEAF.A/C SEP.2020**

| S.R.NO | A/C.TYPE | A/C.NO | NAME        | AMOUNT | INTEREST | TOTAL   |
|--------|----------|--------|-------------|--------|----------|---------|
| 1      | SB       | 374    | RAJNI DEVI  | 824    | 6        | 830.00  |
| 2      | SB       | 810    | MAYA DEVI   | 730    | 5        | 735.00  |
| 3      | SB       | 843    | SIMAR BRAR  | 1507   | 11       | 1518.00 |
| 4      | SB       | 887    | POOJA SINGH | 141    | 1        | 142.00  |
| 5      | SB       | 888    | RINKU PAL   | 141    | 1        | 142.00  |
| 6      | SB       | 889    | RADHA       | 141    | 1        | 142.00  |
| 7      | SB       | 890    | MOHINI      | 141    | 1        | 142.00  |
|        |          |        | TOTAL       | 3625   | 26       | 3651.00 |

URBAN CO-OPERATIVE BANK LTD.  
SUBHASH NAGAR  
BAREILLY  
DEAF.A/C OCT.2020

| S.R.NO | A/C.TYPE | A/C.NO | NAME               | AMOUNT | INTEREST | TOTAL   |
|--------|----------|--------|--------------------|--------|----------|---------|
| 1      | SB       | 118    | KAMLENDRA TIWARI   | 812    | 2        | 814.00  |
| 2      | SB       | 672    | RAMKALI            | 106    | 2        | 1070.00 |
| 3      | SB       | 920    | MUKESH KUMAR       | 730    | 1        | 731.00  |
| 4      | SB       | 926    | MANOJ KUMAR SHARMA | 730    | 1        | 731.00  |
|        |          |        | TOTAL              |        |          | 3346.00 |

## DEAF A/CS

NOV.2020

| S.NO. | A/C TYPE | A/C NO. | NAME              | AMT.   | INTEREST | TOTAL  |
|-------|----------|---------|-------------------|--------|----------|--------|
| 1     | SB       | 737     | BABITA SAINI      | 144472 | 575      | 145047 |
| 2     | SB       | 750     | MAYA DEVI         | 3726   | 15       | 3741   |
| 3     | SB       | 901     | SHIVANI SAXENA    | 742    | 3        | 745    |
| 4     | SB       | 955     | NATHIYA URF NATHO | 20     | 0        | 20     |
| 5     | SB       | 956     | JWAIEL            | 20     | 0        | 20     |
| 6     | SB       | 965     | DHAN PAL          | 73     | 0        | 73     |
| 7     | SB       | 966     | OM PRAKASH        | 73     | 0        | 73     |
| 8     | SB       | 967     | SURESH            | 73     | 0        | 73     |
|       |          |         | TOTAL             | 149199 | 593      | 149792 |

**URBAN CO-OPERATIVE BANK LTD.**  
**SUBHASH NAGAR**  
**BAREILLY**  
**DEAF.A/C DEC.2020**

| S.R.NO | A/C.TYPE | A/C.NO | NAME              | AMOUNT | INTEREST | TOTAL   |
|--------|----------|--------|-------------------|--------|----------|---------|
| 1      | SB       | 746    | VINAY KUMAR SINGH | 93     | 1        | 94.00   |
| 2      | SB       | 970    | MATRU LAL         | 73     | 0        | 73.00   |
| 3      | SB       | 971    | SHER SINGH        | 73     | 0        | 73.00   |
| 4      | SB       | 972    | NARESH            | 73     | 0        | 73.00   |
| 5      | SB       | 973    | ASHA DEVI         | 73     | 0        | 73.00   |
| 6      | SB       | 976    | PREM RAJ          | 73     | 0        | 73.00   |
| 7      | SB       | 977    | ITWARI LAL        | 73     | 0        | 73.00   |
| 8      | SB       | 978    | RAJESH KUMAR      | 73     | 0        | 73.00   |
| 9      | SB       | 979    | KISHAN            | 73     | 0        | 73.00   |
| 10     | SB       | 985    | TARACHAND         | 73     | 0        | 73.00   |
| 11     | SB       | 915    | ALKA              | 2787   | 18       | 2805.00 |
| 12     | SB       | 980    | BABLU             | 73     | 0        | 73.00   |
| 13     | SB       | 968    | SONU              | 195    | 1        | 196.00  |
|        |          |        | TOTAL             | 3805   | 20       | 3825.00 |

**URBAN CO-OPERATIVE BANK LTD.**  
**SUBHASH NAGAR**  
**BAREILLY**  
**DEAF.A/C JAN.2021**

| S.R.NO | A/C.TYPE | A/C.NO | NAME      | AMOUNT | INTEREST | TOTAL   |
|--------|----------|--------|-----------|--------|----------|---------|
| 1      | SB       | 588    | SURESH SI | 1239   | 2        | 1241.00 |
| 2      | SB       | 1038   | HARIPAL   | 1457   | 3        | 1460.00 |
| 3      | SB       | 1056   | LEELADHA  | 74     | 0        | 74.00   |
| 4      | SB       | 1057   | LADITI    | 74     | 0        | 74.00   |
| 5      | SB       | 1058   | CHIMMAN   | 74     | 0        | 74.00   |
|        |          |        | TOTAL     | 2918   | 5        | 2923.00 |



| URBAN CO-OPERATIVE BANK LTD. |          |        |          |        |          |         |                |
|------------------------------|----------|--------|----------|--------|----------|---------|----------------|
| SUBHASH NAGAR                |          |        |          |        |          |         |                |
| BAREILLY                     |          |        |          |        |          |         |                |
| DEAF.A/C MARCH-2021          |          |        |          |        |          |         |                |
| S.R.NO                       | A/C.TYPE | A/C.NO | NAME     | AMOUNT | INTEREST | TOTAL   | LAST TRANS.DT. |
| 1                            | SB       | 373    | MUNNI DE | 852    | 5        | 857.00  | 3/5/2011       |
| 2                            | SB       | 789    | YOGENDR  | 39     | 0        | 39.00   | 3/16/2011      |
| 3                            | SB       | 811    | ANOOP BH | 905    | 6        | 911.00  | 3/18/2011      |
| 4                            | SB       | 1133   | RASHMI K | 117    | 1        | 118.00  | 3/4/2011       |
| 5                            | SB       | 1174   | ANIL KUM | 140    | 1        | 141.00  | 3/5/2011       |
| 6                            | SB       | 1175   | RAMAUTA  | 140    | 1        | 141.00  | 3/5/2011       |
| 7                            | SB       | 1211   | AMIT KUM | 723    | 4        | 727.00  | 3/30/2011      |
|                              |          |        | TOTAL    |        |          | 2934.00 |                |



**URBAN CO-OPERATIVE BANK LTD.**  
**SUBHASH NAGAR**  
**BAREILLY**  
**DEAF.A/C APRIL-MAY.2021**

| S.R.NO | A/C.TYPE | A/C.NO | NAME      | AMOUNT | INTEREST | TOTAL   | LAST TRANS.DATE |
|--------|----------|--------|-----------|--------|----------|---------|-----------------|
| 1      | SB       | 7      | BABLOO K  | 1484   | 6        | 1490.00 | 5/2/2011        |
| 2      | SB       | 222    | RAJEEV KU | 1889   | 8        | 1897.00 | 4/23/2011       |
| 3      | SB       | 297    | PRADEEP C | 386    | 2        | 388.00  | 4/6/2011        |
| 4      | SB       | 1124   | NETRA PA  | 2030   | 9        | 2039.00 | 4/14/2011       |
| 5      | SB       | 1226   | SOMWATI   | 731    | 3        | 734.00  | 4/22/2011       |
| 6      | SB       | 1228   | MAYA DEV  | 731    | 3        | 734.00  | 4/22/2011       |
| 7      | SB       | 1294   | LALU RAM  | 726    | 3        | 729.00  | 5/16/2011       |
|        |          |        | TOTAL     | 7977   | 34       | 8011.00 |                 |

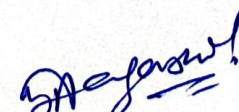
**BAREILLY**  
**DEAF.A/C JUNE-2021**

| S.R.NO | A/C.TYPE | A/C.NO | NAME         | AMOUNT | INTEREST | TOTAL          | LAST TRANS.DATE |
|--------|----------|--------|--------------|--------|----------|----------------|-----------------|
| 1      | SB       | 357    | POOJA DE     | 1758   | 12       | 1770.00        | 6/22/2011       |
| 2      | SB       | 379    | RAM BAH      | 911    | 6        | 917.00         | 6/16/2011       |
| 3      | SB       | 1208   | KUNWAR       | 579    | 4        | 583.00         | 6/16/2011       |
| 4      | SB       | 1261   | SURESH B     | 3021   | 20       | 3041.00        | 6/8/2011        |
| 5      | SB       | 1279   | SUNDER S     | 733    | 5        | 738.00         | 6/29/2011       |
|        |          |        | <b>TOTAL</b> |        |          | <b>7049.00</b> |                 |

**URBAN CO-OPERATIVE BANK LTD BAREILLY**  
**BRANCH-SUBHASH NAGAR**  
**LIST OF F A/C DATE JULY-2021 TO AUG-2023**

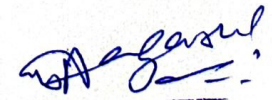


| S.NO | A/C TYPE | A/C.NO. | CUSTOMER NAME      | BALANCE | REPORT DATE |
|------|----------|---------|--------------------|---------|-------------|
| 1    | SB       | 462     | SAPAN KUMAR SINGH  | 852.00  | 22-07-2021  |
| 2    | SB       | 1233    | SOMWATI DEVI       | 741.00  | 22-07-2021  |
| 3    | SB       | 1286    | NEERU SHARMA       | 735.00  | 22-07-2021  |
| 4    | SB       | 1278    | RAM SINGH          | 735.00  | 22-07-2021  |
| 5    | SB       | 1306    | RAM PRAKASH        | 747.00  | 22-07-2021  |
| 6    | SB       | 1384    | SANNU              | 729.00  | 26-08-2021  |
| 7    | SB       | 883     | DALCHANDRA         | 908.00  | 26-08-2021  |
| 8    | SB       | 998     | RAJKUMAR SAXENA    | 573.00  | 26-08-2021  |
| 9    | SB       | 1221    | PRADEEP KUMAR      | 1041.00 | 26-08-2021  |
| 10   | SB       | 1250    | MASRUR AHMAD       | 1521.00 | 26-08-2021  |
| 11   | SB       | 1304    | RAJPAL             | 1719.00 | 26-08-2021  |
| 12   | SB       | 1383    | RAVI KUMAR         | 729.00  | 26-08-2021  |
| 13   | SB       | 669     | MANOJ KUMAR        | 1726.81 | 26-08-2021  |
| 14   | SB       | 1204    | GUDDI              | 852.00  | 24-09-2021  |
| 15   | SB       | 1332    | MAHASHAR HUSAIN    | 2503.00 | 24-09-2021  |
| 16   | SB       | 501     | ARCHANA DEVI       | 780.00  | 22-10-2021  |
| 17   | SB       | 708     | BEEBHA DEVI        | 801.00  | 22-10-2021  |
| 18   | SB       | 1089    | VIJAY KUMAR SINGH  | 883.00  | 22-10-2021  |
| 19   | SB       | 1202    | OMVATI             | 970.00  | 22-10-2021  |
| 20   | SB       | 1368    | NEELAM             | 889.00  | 22-10-2021  |
| 21   | SB       | 1417    | FIROZ KHAN         | 1581.00 | 22-10-2021  |
| 22   | SB       | 1435    | RATENDRA PAL SINGH | 1493.00 | 22-10-2021  |
| 23   | SB       | 1461    | CHOTI KUNWAR       | 724.00  | 22-10-2021  |
| 25   | SB       | 688     | NEERU KASHYAP      | 1857.00 | 24-11-2021  |
| 26   | SB       | 1495    | ATUL KUMAR SINGH   | 326.00  | 24-11-2021  |
| 27   | SB       | 1484    | SHIPRA CHAUBEY     | 7248.00 | 24-11-2021  |
| 28   | SB       | 1265    | RAM KISHOR         | 813.00  | 24-11-2021  |
| 29   | SB       | 1098    | MUKESH PAL         | 1267.00 | 24-12-2021  |
| 30   | SB       | 1264    | RAJVATI            | 5101.00 | 24-12-2021  |
| 31   | SB       | 1296    | SHIVANGI           | 870.00  | 24-12-2021  |
| 32   | SB       | 1340    | SHITAL             | 1495.00 | 24-12-2021  |
| 33   | SB       | 1450    | RAMSHRI            | 875.00  | 24-12-2021  |
| 34   | SB       | 1538    | PAPPU              | 140.00  | 24-12-2021  |
| 35   | SB       | 112     | SUNIL KUMAR        | 821.00  | 24-01-2022  |
| 36   | SB       | 723     | SATYAVAN SAGAR     | 1327.00 | 24-01-2022  |
| 37   | SB       | 1477    | SURESH KUMAR       | 738.00  | 24-01-2022  |
| 38   | SB       | 1546    | SUBHASH            | 722.00  | 24-01-2022  |
| 39   | SB       | 149     | RUCHI SHARMA       | 447.00  | 16-03-2022  |
| 40   | SB       | 150     | JYOTI SHARMA       | 985.00  | 16-03-2022  |
| 41   | SB       | 394     | SUSHANT MEHROTRA   | 104.00  | 16-03-2022  |
| 42   | SB       | 237     | LATA               | 468.00  | 22-04-2022  |
| 43   | SB       | 1069    | CHEDA LAL          | 1508.00 | 22-04-2022  |

  
 बरिष्ठ शाखा प्रबन्धक  
 अर्बन को-आपरेटिव बैंक लि०, बरेली  
 शाखा- सुभाषनगर  
 बदायूँ रोड बरेली- 243001



|    |     |      |                             |          |            |
|----|-----|------|-----------------------------|----------|------------|
| 44 | SB  | 1076 | SHRINIVAS PAL               | 766.00   | 22-04-2022 |
| 45 | SB  | 1628 | RAHUL SINGH                 | 722.00   | 22-04-2022 |
| 46 | SB  | 1648 | KALAVATI                    | 721.00   | 22-04-2022 |
| 47 | SB  | 1410 | AMITABH KUMAR SAXENA        | 1356.00  | 26-05-2022 |
| 48 | SB  | 1589 | SUNITA SINHA                | 1452.00  | 26-05-2022 |
| 49 | SB  | 1590 | EKTA SHARMA                 | 1713.00  | 26-05-2022 |
| 50 | SB  | 516  | RAMA SINGH                  | 1865.14  | 29-07-2022 |
| 51 | SB  | 1097 | MANJU RASTOGI               | 306.00   | 29-07-2022 |
| 52 | SB  | 1639 | HEMLATA                     | 5972.00  | 29-07-2022 |
| 53 | SB  | 1540 | POONAM                      | 754.00   | 22-08-2022 |
| 54 | SB  | 1646 | HANISH                      | 3651.00  | 22-08-2022 |
| 55 | SB  | 1702 | KUSUM                       | 720.00   | 22-08-2022 |
| 56 | SB  | 321  | MUKESH                      | 498.00   | 24-09-2022 |
| 57 | SB  | 563  | SHIV KUMARI                 | 815.00   | 24-09-2022 |
| 58 | SB  | 948  | REETA SONKAR                | 332.00   | 24-09-2022 |
| 59 | SB  | 1422 | NARESH PAL                  | 41.00    | 24-09-2022 |
| 64 | SB  | 1260 | BHUVENDRA PAL SINGH         | 1886.00  | 24-10-2022 |
| 65 | SB  | 1314 | UMA SHANKER                 | 3255.00  | 24-10-2022 |
| 66 | SB  | 1741 | JITENDER SINGH              | 720.00   | 24-10-2022 |
| 67 | SB  | 600  | SHAKEEL AHMAD               | 1832.00  | 24-11-2022 |
| 68 | SB  | 1110 | RAM PAL                     | 1135.00  | 24-11-2022 |
| 69 | QIC | 815  | EXE.ENGG.VI DIV U.P JAL NIC | 28009.00 | 24-11-2022 |
| 70 | SB  | 16   | SUMIT SAXENA                | 887.00   | 23-12-2022 |
| 71 | SB  | 829  | RAJA RAM SHARMA             | 1782.00  | 23-12-2022 |
| 72 | CA  | 15   | M/S SU TECHNO POINT         | 1307.00  | 23-01-2023 |
| 73 | SB  | 1708 | ANJANA PAL                  | 1641.00  | 23-01-2023 |
| 74 | SB  | 1280 | SANTOSH SINGH               | 769.00   | 23-01-2023 |
| 75 | SB  | 537  | RAM BABU VERMA              | 2884.00  | 27-03-2023 |
| 76 | SB  | 1020 | PAVAN KUMAR SHARMA          | 733.00   | 22-04-2023 |
| 77 | SB  | 1449 | RAMWATI                     | 1488.00  | 22-04-2023 |
| 78 | SB  | 1656 | KESHAR JAHAN                | 742.00   | 22-04-2023 |
| 79 | SB  | 1697 | HAR PRASHAD                 | 782.00   | 22-04-2023 |
| 80 | SB  | 1783 | AVINASH KUMAR               | 82.00    | 22-04-2023 |
| 81 | SB  | 1841 | DHARAMVEER SINGH            | 1769.00  | 22-04-2023 |
| 82 | SB  | 35   | SUNITA                      | 744.00   | 20-05-2023 |
| 83 | SB  | 1054 | KAMLA                       | 785.00   | 20-05-2023 |
| 84 | SB  | 1078 | KAMLESH DEVI                | 956.00   | 20-05-2023 |
| 85 | SB  | 1241 | DEEPAK KUMAR SHARMA         | 798.00   | 20-05-2023 |
| 86 | SB  | 587  | ARCHANA YADAV               | 2607.00  | 21-06-2023 |
| 87 | SB  | 712  | BABLU                       | 1693.00  | 21-06-2023 |
| 88 | SB  | 1424 | KAMAL KUMAR                 | 772.00   | 21-06-2023 |
| 89 | SB  | 1709 | RAMA SHANKAR SHARMA         | 144.00   | 21-06-2023 |
| 90 | SB  | 158  | CHHOTE                      | 1094.00  | 21-07-2023 |
| 91 | SB  | 228  | ULFAT SINGH                 | 221.00   | 21-07-2023 |
| 92 | SB  | 360  | MONIKA SINGH                | 1036.00  | 21-07-2023 |
| 93 | SB  | 430  | VIKAS BHARGAVA              | 534.00   | 21-07-2023 |

  
शु. करिष्ठ शाखा प्रबन्धक  
अर्बन को-आपरेटिव बैंक लि०, बरेली  
शाखा- सुभाषनगर  
बदायूँ रोड, बरेली- 243001