

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
			TOTAL		5434	34	5468

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

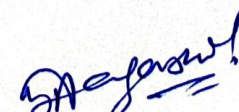
S.R.NO	A/C.TYPE	A/C.NO	NAME	AMOUNT	INTEREST	TOTAL	LAST TRANS.DATE
1	SB	357	POOJA DE	1758	12	1770.00	6/22/2011
2	SB	379	RAM BAH	911	6	917.00	6/16/2011
3	SB	1208	KUNWAR	579	4	583.00	6/16/2011
4	SB	1261	SURESH B	3021	20	3041.00	6/8/2011
5	SB	1279	SUNDER S	733	5	738.00	6/29/2011
			TOTAL			7049.00	

**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

(Signature)
शु. बरिष्ठ शाखा प्रबन्धक
अर्बन को-आपरेटिव बैंक लि०, बरेली
शाखा- सुभाषनगर
बदायूँ रोड, बरेली- 243001

BRANCH SUBHASH NAGAR

	NAME	ADDRESS
	Sep-23	
	KAMINI SHARMA	SHANTI BIHAR COLONY SUBHASH NAGAR BAREILLY
	MITHLESH DEVI	359 HAZIA PUR BAREILLY
	LILA VERMA	SEHKARITA ANUBHAG ZILA PANCHYAT BAREILLY
	Oct-23	
	SADHANA	A 280 PEER BAHORA BAREILLY
	PRIYAKANTI RATHORE	BEHIND OF ANKUR NURSING HOME BADAUN ROAD BAREILLY
	SAERVESH KR VERMA	H.NO. 149 NEAR LALITA DEVI MANDIR NEK PUR BAREILLY
	RAHUL UPADHAYAY	PATEL BIHAR COLONY BADAUN ROAD BAREILLY
	Nov-23	
	MAHAVEER KUMAR	TILAK COLONY SUBHASH NAGAR BAREILLY
	ANUJ PATHAK	RAVINDRA NAGAR COLONY BADUAN ROAD BAREILLY
	MOHIT KUMAR SHARMA	BAHAN PUR THE. AONLA BAREILLY
	CHHTRA PAL	143 PRATHVI PUR SIROLI BAREILLY
	RAJ KUMAR	TILAK COLONY SUBHASH NAGAR BAREILLY
	CHIRANJI LAL	VAISHNO DHAM B.D.A COLONY KARGAINA BAREILLY
	Dec-23	
	RAJJO	664/14 SITHORA SHANTI VIHAR SUBHASH NAGAR BAREILLY
	AJEET SINGH	GALI NO. 5 GANESH NAGAR BAREILLY
	Jan-24	
	VIMLA DEVI	201 MADHI NATH MANDIR KE PASS BAREILLY

	E E VI DIV.U.P. JAL NIGAM	AVAS VIKAS COLONY BAREILLY
	Feb-24	
	OMVATI	GANESH NAGAR
	BHARTI SAGAR	254 SUBHASH NAGAR BAREILLY
	PREMA	BIHARI PUR BAREILLY
	SOMVIR/NEMCHAND	TILAK COLONY BAREILLY
	Mar-24	
	GEETA SINHA	630 A KARGAINA BAREILLY
	IKRAR JAHAN	198 SWALE NAGAR NAWADIYA BAREILLY
	HARJEET KAUR	PATEL BIHAR BUDAUN ROAD BAREILLY
	MANMOHAN KAPOOR	150 SUBHASH NAGAR BAREILLY
	Apr-24	
	MITHILESH PAL	TILAK COLONY BAREILLY
	SEWA RAM	381 SUBHASH NAGAR BAREILLY
	JYOTI SAXENA	145 SHANTI BIHAR BAREILLY
	RAJNEESH VERMA	140 BAGGA COLONY BAREILLY
	May-24	
	LAVELY SAXENA	GANESH NAGAR BAREILLY
	BABLOO	256 MAHESHPURA THAKURAN BAREILLY
	Jun-24	
	DEVENDRA SINGH	SHANTI BIHAR COLONY BAREILLY
	SUMAN SHARMA	355 SANAEYA DHANSINGH BAREILLY
	HARPYARI	477 NEKPUR BAREILLY
	LALTA PRASAD	218 JASOLI BAREILLY
	VIKRAM GUPTA	1361 SUBHASH NAGAR BAREILLY
	RAM SEWAK KANNOJIA	SITHORA BAREILLY
	DROPADI	438 GANESH NAGAR
	KARAN SINGH	UNCHHA GAON SARAY TALFI BAREILLY
	VANDANA YADAV	174/C PB MARG CANTT BAREILLY
	POOJA SRIVASTAVA	GALI NO.4 LAXMI NAGAR KANDHAR PUR BAREILLY
	RAM PYARI	B.D.A COLONY KARGAINA BAREILLY
	Jul-24	
	LALA RAM KASHYAP	BIRIYA NARAYAN PUR BAREILLY
	KAMAL KISHORE	RAVINDRA NAGAR COLONY BAREILLY

	VIJENDRA PAL SINGH	B.D.A COLONY BAREILLY
	SUNEETA DEVI	KATGHAR QILA BAREILLY
	ANGOORI	175 BIRIYA NARAYAN PUR BAREILLY
	Aug-24	
	VINOD KUMAR	RAVINDRA NAGAR COLONY BAREILLY
	HARI OM	626 NEK PUR BAREILLY
	GUDIYA	106 SUBHASH NAGAR BAREILLY
	RAMESH CHANDRA	1024 SITHORA BAREILLY
	VEER PAL	122 SITHORA BAREILLY
	SHAYAM BABU	474 NEK PUR BAREILLY
	GANGA DEEN	5 GANESH NAGAR NEK PUR BAREILLY
	ANIL	193 NEK PUR BAREILLY
	ASHTAMI	193 NEK PUR BAREILLY
	REENA	440 NEK PUR BAREILLY
	KAILASH KUMAR	504/36 AMBEDKAR PARK GANESH NAGAR BAREILLY
	LEELAWATI	438 GHA GANESH NAGAR BAREILLY
	Sep-24	
	SUNNETA	NAGARIYA PARIKSHIT BAREILLY
	JAVED HUSSAIN	H.NO. 207 BIHARI PUR BAREILLY
	FIRDOSH	SUFI TOLA BAREILLY
	NITIKA SINGH	KARGAINA BAREILLY
	SUNIL KR SAXENA	SUGAR FACTORY COLONY NEK PUR BAREILLY
	MALTI DEVI	126 GANESH NAGAR BAREILLY
	GEETA DEVI	GANESH NAGAR BAREILLY
	SADHNA TOMAR	AKHA BAREILLY
	SEWA RAM	BIRIYA NARAYAN PUR BAREILLY
	PRITI SHANKHDHAR	513 SHANTI BIHAR BUDAUN BAREILLY
	SANJAY KUMAR	RAVINDRA NAGAR COLONY BAREILLY
	RAKESH PRAJAPATI	GALI NO. 10 GANESH NAGAR BAREILLY
	SANJAY KUMAR	447 TILAK COLONY BAREILLY
	CHANDRA KALI	465 NEK PUR BAREILLY
	KESARI PRASAD	251 MMAHESH PUR THAKURAN BAREILLY
	RAMA DEVI	BIRIYA NARAYAN PUR BAREILLY
	RAJ KUMARI	805 SUBHASH NAGAR BAREILLY

	MEENA	SARAI TALFI BAREILLY
	Oct-24	
	ANJU DEVI	GANESH NAGAR BAREILLY
	ANIL KUMAR	74 UNCHA GAUN BAREILLY
	SONU	476 NEK PUR BAREILLY
	AMAR PRAJAPATI	GALI NO. 10 GANESH NAGAR BAREILLY
	Nov-24	
	KANTI DEVI	H.NO. 70 KATGHAR BAREILLY
	RAMESH	11 B BALA JI MANDIR BADUAN BAREILLY
	SANJAI KR GANGWAR	236 DURGA PRASAD BISAL PUR PILIBHIT
	Dec-24	
	DHAN DEVI	MOH. ANSARI FATEH GANJ WEST BAREILLY
	ABHITABH NARAYAN MISHRA	SHANTI BIHAR SITHORA BAREILLY
	RAJEEV SAXENA	NEK PUR MANI NATH BAREILLY
	SANJAY KUMAR	37 VSHAL CITY DOHRA BAREILLY
	SAROJ	LIC COLONY BARADARI BAREILLY
	MITHLESH SHARMA	RAVINDRA NAGAR COLONY BAREILLY
	SHOBHA DEVI	338 SUBHASH NAGAR BAREILLY
	Jan-25	
	MADHU	BUKHARA CHAUBARI BAREILLY
	NATHO	101 MANI NATH BAREILLY
	DHARAM RAJ	491 SUBHASH NAGAR BAREILLY
	SAROJ	ITAUA BENI RAM BAREILLY
	OMPAL YADAV	SANAIYA DHANSINGH BAREILLY
	NIGLESH KUMARI	193 SURESH SHARMA NAGAR BAREILLY
	KIRAN	572 NEK PUR MANATH BAREILLY
	JAGAN LAL	54 BIRIYA NARAYAN PUR BAREILLY
	BABY	53 GALTHUA FARID PUR BAREILLY
	JYOTI	417 RAVINDRA NAGAR BADUAN ROAD BAREILLY
	RADHA SAXENA	248 SHANTI BIHAR BAREILLY
	MAIKU LAL	845 BIRIYA NARAYAN PUR BAREILLY