

Extracts from A/c Pass Books

पंजाब नेशनल बैंक

एटीएम व बैंक द्वारा 01.04.2014 से 31.03.2015 तक आहरित धनराशि का विवरण

खाता संख्या 6177001300000012 पीएनबी

10,000/-रुपये	02.04.2014
10,000/-रुपये	02.04.2014
5,000/-रुपये	05.04.2014
10,000/-रुपये	05.04.2014
5,000/-रुपये	20.04.2014
10,000/-रुपये	01.05.2014
10,000/-रुपये	02.05.2014
10,000/-रुपये	02.05.2014
10,000/-रुपये	11.05.2014
10,000/-रुपये	17.05.2014
10,000/-रुपये	02.06.2014
10,000/-रुपये	03.06.2014
10,000/-रुपये	03.06.2014
4,000/-रुपये	24.06.2014
6,000/-रुपये	24.06.2014
10,000/-रुपये	01.07.2014
10,000/-रुपये	01.07.2014
20,000/-रुपये	11.07.2014
20,000/-रुपये	01.08.2014
8,000/-रुपये	22.08.2014
5,000/-रुपये	29.08.2014
20,000/-रुपये	01.09.2014
10,000/-रुपये	01.09.2014
10,000/-रुपये	08.09.2014
5,000/-रुपये	17.09.2014
5,000/-रुपये	26.09.2014
20,000/-रुपये	01.10.2014
10,000/-रुपये	21.10.2014
5,000/-रुपये	21.10.2014
5,000/-रुपये	21.10.2014
5,000/-रुपये	21.10.2014
5,000/-रुपये	27.10.2014
10,000/-रुपये	01.11.2014
1,000/-रुपये	01.11.2014
10,000/-रुपये	11.11.2014
10,000/-रुपये	18.11.2014
5,000/-रुपये	23.11.2014
3,000/-रुपये	25.11.2014
10,000/-रुपये	03.12.2014
10,000/-रुपये	03.12.2014
10,000/-रुपये	08.12.2014
5,000/-रुपये	19.12.2014
15,000/-रुपये	04.01.2015
10,000/-रुपये	10.01.2015
10,000/-रुपये	24.01.2015
10,000/-रुपये	03.02.2015
10,000/-रुपये	03.02.2015
5,000/-रुपये	03.02.2015
5,000/-रुपये	13.02.2015
5,000/-रुपये	24.02.2015
10,000/-रुपये	03.03.2015
10,000/-रुपये	03.03.2015
5,000/-रुपये	12.03.2015
5,000/-रुपये	27.03.2015

कुल धनराशि:- 4,72,000/-रुपये

कुल राशि 5,01,045/-रुपये 01.04.2014

कुल राशि 4,44,325/-रुपये 31.03.2015

सेविंग- निल,

सेविंग से अधिक चर्ज- 58,720/-रुपये

स्कूल फीस का विवरण

8,011/-रुपये	15.04.2014
4,450/-रुपये	16.05.2014
8,850/-रुपये	22.04.2014
13,350/-रुपये	07.07.2014
14,100/-रुपये	09.07.2014
6,675/-रुपये	14.01.2015
7,050/-रुपये	16.01.2015
7,550/-रुपये	24.04.2015

कुल राशि(स्कूल फीस):- 86,036/-रुपये

भारतीय स्टेट बैंक

खाता संख्या 30273260781 एसबीआई

01.04.2014 ओपनिंग बैलेंस 40,944/-रुपये

31.03.2015 क्लोजिंग बैलेंस 1,79,449/-रुपये

सेविंग:- (17,94,49-40,944)= 1,38,505/-रुपये

एटीएम व बैंक द्वारा 01.04.2014 से 31.03.2015 तक

आहरित धनराशि

5,000/-रुपये	16.04.2014
3,000/-रुपये	28.05.2014
1,019/-रुपये	31.05.2014
5,000/-रुपये	14.11.2014
5,000/-रुपये	22.02.2015
कुल धनराशि:-	<u>19,019/-रुपये</u>

एटीएम व बैंक द्वारा 01.04.2014 से 31.03.2015 तक

आहरित कुल धनराशि (4,72,000+86,036+19,019)= 5,57,075/-रुपये

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संशोधित वित्तीय कर निर्धारण वर्ष 2014-2015

नाम : अमित पाल सिंह अपर जिला एवं सत्र न्यायाधीश कक्ष सं०-९,

इलाहाबाद

पैन सं०: ए०सी०डी०पी०एफ० 1033 जे०

अधिष्ठान का नाम - जनपद न्यायाधीश, इलाहाबाद।

वेतन से कुल सकल आय :-	18,95,392	
सेविंग्स बैंक खाते का ब्याज:-	7000	
बीमा पालिसी से आय :-	<u>1,45,000</u>	18,47,392

बीमा पालिसी से कर रहित आय	1,45,000	
पेंडोल भत्ता		66,581
आवासीय कार्यालय भत्ता	37,200	
अतिरिक्त सत्कार भत्ता	3,800	
मेडिकलेम बीमा पालिसी	<u>15,000</u>	

कुल योग	<u>2,65,381</u>	(-) 2,65,381
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वेतन भत्ते रहित सकल आय		15,82,011
शेष राशि :-		

घटाइये-

धारा-80सी० के अन्तर्गत छूट :

(अ) जी०पी०एफ०	1,37,679	
(ब) सामूहिक बीमा योजना	4,800	
(स) जीवन बीमा किस्त	70,000	
(द) पी०पी०एफ०	<u>1,45,000</u>	

3,57,479

अधिकतम कुल -

(-) 1,50,000

कर योग्य आय-

14,32,011

गृह का कुल वार्षिक किराया	7,80,000	
धारा-24ए गृह मरम्मत व पोषण व्यय 30/	2,34,000	
कुल वार्षिक किराया	5,46,000	
धारा-80सी० के अन्तर्गत गृह		
निर्माण ऋण कुल ब्याज	<u>2,82,486</u>	
कर योग्य कुल आय		(+) <u>2,63,514</u>

आयकर हेतु कुल आय

16,95,525

आयकर आंकलन

2,50,000 तक	शून्य	
2,00,000 से 5,00,000 तक	10 प्रतिशत	25,000
5,00,000 से 10,00,000 तक	20 प्रतिशत	1,00,000
10,00,000 से अधिक	30 प्रतिशत	<u>2,08,858</u>

3,33,858

देय आयकर

शिक्षा उपकर 3 प्रतिशत	10,010
कुल देय आयकर	3,43,868
माह जनवरी तक जमा	2,40,626

वेतन माह फरवरी 2015 में कटौती

1,03,042

दि० 2.04.15

Self Attested
 Dh-1
 15-07-2020

(अमित पाल सिंह)
 अपर जनपद एवं सत्र न्यायाधीश,
 कक्ष सं०-९, इलाहाबाद।

STATEMENT OF ACCOUNT

2014-2015

STATE BANK OF INDIA
ORAI
RAJ MARG
DISTT JALAUN
Branch Code : 147
Branch Phone : 252261
IFSC:SBIN0000147
MICR:285002002

Account No. : 30273260781
Product : MC-C C Stocks (C&I)
Currency : INR

A P SINGH & SMT RENU SINGH
TYPE IV , QUATER NO 8
JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Date : 16/07/2020 Time : 11:28:24

Cleared Balance : 7,14,113.41Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From 01/04/2014 to 31/03/2015

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
16/04/14	16/04/14	ATM WDL				40944.57Cr
28/05/14	28/05/14	ATM 6940 MAMFORDGAN		5000.00		35944.57Cr
31/05/14	31/05/14	ATM WDL				32944.57Cr
30/06/14	30/06/14	ATM 2044 SBI MUMPO		3000.00		31925.57Cr
19/08/14	19/08/14	DEBIT				31925.57Cr
		LR LN 1128 REC		1019.00		32481.57Cr
		INTEREST CREDIT				177481.57Cr
		DEP TFR				
		NEFT IBKLI14232A0085			556.00	
		K IBKLO0000704			145000.00	
		LIC OF INDIA ALI				
		AT 04430 PAYMENT SYS				
		NEFT IBKLI14231A0085				
		K IBKLO0000704				
		LIC OF INDIA ALI				
26/10/14	26/10/14	INTEREST CREDIT				
26/10/14	26/10/14	CR INT DB				
14/11/14	14/11/14	NEW BRANCH : = 17614			1497.00	178978.57Cr
		ATM WDL		1497.00		177481.57Cr
08/12/14	08/12/14	ATM 43181 OLD KATRA		5000.00		172481.57Cr
25/12/14	25/12/14	CHQ TRFR FROM	996979			172481.57Cr
18/02/15	18/02/15	INTEREST CREDIT				176088.57Cr
		DEP TFR				178756.57Cr
		NEFT KKBKH1504949946			3607.00	181136.57Cr
		9 KKBK0000958			2668.00	
		JASPER INFOTECH			2380.00	
		AT 04430 PAYMENT SYS				
		NEFT KKBKH1504949946				
		9 KKBK0000958				
		JASPER INFOTECH				
20/02/15	20/02/15	DEP TFR				
		NEFT 150220029GN0023				
		4 DEUT0797BGL				
		FLIPKART INTERNE			1448.00	182584.57Cr
		AT 04430 PAYMENT SYS				
		NEFT 150220029GN0023				
		CARRIED FORWARD :				
Statement Summary						1,82,584.57Cr
Dr. Count 5						
Cr. Count 7						
				15,516.00		
					1,57,156.00	

Self Attested
Date 16-07-2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ORAI
 RAJ MARG
 DISTT JALAUN
 Branch Code : 147
 Branch Phone : 252261
 IFSC:SBIN0000147
 MICR:285002002

A P SINGH & SMT RENU SINGH
 TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD , ORAI

Account No. : 30273260781
 Product : MC-C C Stocks (C&I)
 Currency : INR

Date : 16/07/2020

Time : 11:28:24

E-mail :

Cleared Balance : 7,14,113.41Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/04/2014 to 31/03/2015

Page No. : 2

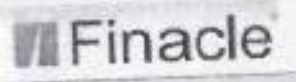
Post Date	Value Date	Details	Chg.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				182584.57Cr
22/02/15	22/02/15	4 DEUTO797BGL FLIPKART INTERNE ATM WDL				
23/02/15	23/02/15	ATM 6398 SBI MUMFO DEP TFR		5000.00		177584.57Cr
		NEFT KKBKH1505412076 8 KKBK0000958			625.00	178209.57Cr
		JASPER INFOTECH AT 04430 PAYMENT SYS				
24/02/15	24/02/15	NEFT KKBKH1505412076 8 KKBK0000958				
		JASPER INFOTECH DEBIT		168.54		178041.03Cr
03/03/15	03/03/15	ATM ANNUAL FEE 201 DEP TFR				
		NEFT 150303013GN0018 1 DEUTO797BGL			334.00	178375.03Cr
		FLIPKART INTERNE AT 04430 PAYMENT SYS				
21/03/15	21/03/15	NEFT 150303013GN0018 1 DEUTO797BGL				
		FLIPKART INTERNE DEP TFR				
		NEFT 150321008GN0028 0 DEUTO797BGL			699.00	179074.03Cr
		FLIPKART INTERNE AT 04430 PAYMENT SYS				
8/03/15	28/03/15	NEFT 150321008GN0028 0 DEUTO797BGL				
		FLIPKART INTERNE DEP TFR				
		18 MOB NO: 5087191674 ACCT NO: XXXXXX AT 04430 PAYMENT SYS 18			275.00	179349.03Cr
		CARRIED FORWARD :				1,79,349.03Cr
Statement Summary						20,684.54
r. Count 7						1,59,089.00
Cr. Count 11						

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 16/07/2020

A/c. Ledger Inquiry

2014-15

Show Memo Pad Background Menu Exit Background CCY Converter



Universal Banking Solution from Infosys

16 July, 2020 | User 64294OP | 280200 | Menu Shortcut

Go

Account Ledger Inquiry

Help

A/c. ID	6177001300000012	INR 405200	AMIT PAL SINGH	A/c. Status Date	01-10-2018
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	10-05-2011			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 3,29,152.41 CR.
Opening Bal.	INR	5,01,045.30	CR.	Effective Available Amt.	INR 3,29,152.41 CR.
Closing Bal.	INR	4,44,325.74	CR.	Float Bal.	INR 0.00 CR.
Funds in Ctg.	INR		0.00 CR.		

Page 1 of 2

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-03-2015	30-03-2015		NEFT UTTAR PRADESH TREASURY	INR		31,066.00	4,44,325.74CR.
27-03-2015	27-03-2015		ATM/CWDR/S1CW5324/5712/5126520119815947	INR	5,000.00		4,13,258.74CR.
23-03-2015	23-03-2015		NPCI/EBT/CR/SBIN00060000000389/IOC Ref No200016272	INR		568.00	4,18,259.74CR.
12-03-2015	12-03-2015		ATM/CWDR/SPCN2661/9354/5126520119815947	INR	5,000.00		4,17,691.74CR.
12-03-2015	12-03-2015	34435	LI COF INDIA -370000	INR	10,500.00		4,22,691.74CR.
10-03-2015	10-03-2015	34434	LCC -198600	INR	50,000.00		4,33,191.74CR.
08-03-2015	01-03-2015		INTT. 6177001300000012:01-09-2014to28-02-2015	INR		11,408.00	4,83,191.74CR.
04-03-2015	04-03-2015		NEFT UTTAR PRADESH TREASURY	INR		13,303.00	4,71,783.74CR.
03-03-2015	03-03-2015		ATM/CWDR/G9100100/5803/5126520119815947	INR	10,000.00		4,58,480.74CR.
03-03-2015	03-03-2015		ATM/CWDR/G9100100/5802/5126520119815947	INR	10,000.00		4,68,480.74CR.
02-03-2015	02-03-2015		D11647995	INR	10,000.00		4,78,480.74CR.
24-02-2015	24-02-2015		ATM/CWDR/S1CW5324/343/5126520119815947	INR	5,000.00		4,88,480.74CR.

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16-02-2015	16-02-2015	34433	ALLAHABAD MAIN BRANCH MIS -198600	INR	1,45,000.00	4,93,480.74CR.
13-02-2015	13-02-2015		ATM/CWDR/S1CW5324/7446/5126520119815947	INR	5,000.00	6,38,480.74CR.
09-02-2015	09-02-2015		NEFT UTTAR PRADESH TREASURY	INR		17,142.00 6,43,480.74CR.
03-02-2015	03-02-2015		ATM/CWDR/S1CW5324/4861/5126520119815947	INR	5,000.00	6,28,338.74CR.
03-02-2015	03-02-2015		ATM/CWDR/S1CW5324/4859/5126520119815947	INR	10,000.00	6,31,338.74CR.
03-02-2015	03-02-2015		ATM/CWDR/S1CW5324/4858/5126520119815947	INR	10,000.00	6,41,338.74CR.
02-02-2015	02-02-2015		D11647995	INR	10,000.00	6,51,338.74CR.
02-02-2015	02-02-2015		NEFT UTTAR PRADESH TREASURY	INR		96,345.00 6,61,338.74CR.
24-01-2015	24-01-2015	34432	TO INDER NAREYAN MISHRA	INR	10,000.00	5,64,893.74CR.
16-01-2015	16-01-2015	72437	MAHARSHI PATANJALI VIDYA -198600	INR	7,050.00	5,74,893.74CR.
16-01-2015	16-01-2015	72439	LIFE INSURANCE CORPORATIO -198800	INR	28,602.00	5,82,043.74CR.
16-01-2015	16-01-2015	72440	LIFE INSURANCE CORPORATIO -198800	INR	29,770.00	6,10,645.74CR.
14-01-2015	14-01-2015	72438	JAGAT TARAN GOLDEN JUBLIE -198600	INR	6,675.00	6,40,415.74CR.
10-01-2015	09-01-2015		ATM/CWDR/SPCN2861/9911/5126520119815947	INR	10,000.00	6,47,090.74CR.
08-01-2015	08-01-2015		SMS CHRG FOR:01-10-2014to31-12-2014	INR	16.85	6,57,090.74CR.
04-01-2015	04-01-2015		ATM/CWDR/G9100100/2682/5126520119815947	INR	15,000.00	6,57,107.59CR.
01-01-2015	01-01-2015		D11647995	INR	10,000.00	6,72,107.59CR.
01-01-2015	01-01-2015		NEFT UTTAR PRADESH TREASURY	INR		96,345.00 6,82,107.59CR.
19-12-2014	19-12-2014		ATM/CWDR/S1CW5324/6786/5126520119815947	INR	5,000.00	5,85,762.59CR.
06-12-2014	07-12-2014		ATM/CWDR/S1CW5324/4478/5126520119815947	INR	10,000.00	5,90,762.59CR.
03-12-	03-12-		ATM/CWDR/SPCN2861/3399/5126520119815947	INR	10,000.00	6,00,762.59CR.

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2014	2014					
03-12-2014	03-12-2014		ATM/CWDR/SPCN2861/3397/5126520119815947	INR	10,000.00	6,10,762.59CR.
01-12-2014	01-12-2014		D11647995	INR	10,000.00	6,20,762.59CR.
01-12-2014	01-12-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00 6,30,762.59CR.
25-11-2014	25-11-2014		ATM/CWDR/S1CW5324/2215/5126520119815947	INR	3,000.00	5,38,542.59CR.
23-11-2014	23-11-2014		ATM/CWDR/G9100100/1008/5126520119815947	INR	5,000.00	5,41,542.59CR.
20-11-2014	20-11-2014		BY INST 849183 : CTO263-1 DAY LAT	INR		1,499.00 5,46,542.59CR.
18-11-2014	18-11-2014		ATM/CWDR/G9100100/9966/5126520119815947	INR	10,000.00	5,45,043.59CR.
14-11-2014	14-11-2014	72435	LIC -210700	INR	6,350.00	5,55,043.59CR.
11-11-2014	11-11-2014		ATM/CWDR/G9100100/8363/5126520119815947	INR	10,000.00	5,61,393.59CR.
03-11-2014	03-11-2014		NEFT UTTAR PRADESH TREASURY	INR		1,27,735.00 5,71,393.59CR.
01-11-2014	01-11-2014		D11647995	INR	10,000.00	4,43,658.59CR.
01-11-2014	01-11-2014		ATM/CWDR/G9100100/5157/5126520119815947	INR	10,000.00	4,53,658.59CR.
01-11-2014	01-11-2014		ATM/CWDR/G9100100/5155/5126520119815947	INR	10,000.00	4,63,658.59CR.
28-10-2014	28-10-2014		ATM/CWDR/G9100100/4406/5126520119815947	INR	5,000.00	4,73,658.59CR.
27-10-2014	27-10-2014		SMS CHRG FOR:01-07-2014to30-09-2014	INR	16.85	4,78,658.59CR.
23-10-2014	23-10-2014		ATM/CWDR/1FDBSH04/7392/5126520119815947	INR	5,000.00	4,78,675.44CR.
21-10-2014	21-10-2014		ATM/CWDR/S1CW5324/5426/5126520119815947	INR	5,000.00	4,83,675.44CR.
21-10-2014	21-10-2014		ATM/CWDR/S1CW5324/5317/5126520119815947	INR	5,000.00	4,88,675.44CR.
21-10-2014	21-10-2014		ATM/CWRR/S1CW5324/5313/5126520119815947	INR		10,000.00 4,93,675.44CR.
21-10-2014	21-10-2014		ATM/CWDR/S1CW5324/5313/5126520119815947	INR	10,000.00	4,83,675.44CR.

Self Attested
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01-10-2014	01-10-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	4,93,675.44CR.
01-10-2014	01-10-2014		D11647995	INR	10,000.00		4,01,455.44CR.
01-10-2014	01-10-2014	72434	TO INDER NARAYAN MISHRA	INR	20,000.00		4,11,455.44CR.
26-09-2014	26-09-2014		ATM/CWDR/G9100100/5881/5126520119815947	INR	5,000.00		4,31,455.44CR.
24-09-2014	24-09-2014		TO DD	INR	6,830.00		4,36,455.44CR.
24-09-2014	24-09-2014	72432	LIC -210700	INR	1,49,150.00		4,43,285.44CR.
24-09-2014	24-09-2014	72433	LIC OFINDIA -210700	INR	1,24,906.00		5,92,435.44CR.
17-09-2014	17-09-2014		ATM/CWDR/S1CW5324/7863/5126520119815947	INR	5,000.00		7,17,341.44CR.
08-09-2014	08-09-2014		ATM/CWDR/S1CW5324/6399/5126520119815947	INR	10,000.00		7,22,341.44CR.
07-09-2014	01-09-2014		INTT. 6177001300000012:01-03-2014to31-08-2014	INR		12,368.00	7,32,341.44CR.
04-09-2014	04-09-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	7,19,973.44CR.
01-09-2014	01-09-2014		D11647995	INR	10,000.00		6,27,753.44CR.
01-09-2014	01-09-2014	72431	TO INDRANARAIAN	INR	20,000.00		6,37,753.44CR.
29-08-2014	29-08-2014	72430	TO ANIL KUMAR	INR	5,000.00		6,57,753.44CR.
28-08-2014	28-08-2014	72428	LIC -210700	INR	6,380.00		6,62,753.44CR.
22-08-2014	22-08-2014		ATM/CWDR/S1CW5324/3197/5126520119815947	INR	4,000.00		6,69,133.44CR.
22-08-2014	22-08-2014		ATM/CWDR/S1CW5324/3196/5126520119815947	INR	4,000.00		6,73,133.44CR.
18-08-2014	18-08-2014	72427	LIC -210700	INR	36,813.00		6,77,133.44CR.
11-08-2014	11-08-2014	72429	INDER NARAYAN MISHRA	INR	10,000.00		7,13,946.44CR.
05-08-2014	05-08-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	7,23,946.44CR.
01-08-	01-08-		D11647995	INR	10,000.00		6,31,726.44CR.

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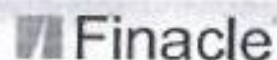
2014	2014					
01-08-2014	01-08-2014	72426	TO INDRA NARAIAN MISHRA	INR	25,000.00	6,41,726.44CR.
19-07-2014	19-07-2014		SMS CHRG FOR:01-04-2014to30-06-2014	INR	16.85	6,66,726.44CR.
15-07-2014	15-07-2014	72425	THE NEW INDIA ASSURANCE -210700	INR	2,941.00	6,66,743.29CR.
11-07-2014	11-07-2014	72421	TO INDER NARAYAN MISHRA	INR	20,000.00	6,69,684.29CR.
09-07-2014	09-07-2014	72423	M P V M -416500	INR	14,100.00	6,89,684.29CR.
07-07-2014	07-07-2014	72422	J T GOLDEN -416500	INR	13,350.00	7,03,784.29CR.
03-07-2014	03-07-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00 7,17,134.29CR.
03-07-2014	03-07-2014	72420	LIC -210700	INR	12,181.00	6,24,914.29CR.
03-07-2014	03-07-2014		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2013-2014	INR	112.36	6,37,095.29CR.
01-07-2014	01-07-2014		ATM/CWDR/S1CW5324/4694/5126520119815947	INR	10,000.00	6,37,207.65CR.
01-07-2014	01-07-2014		ATM/CWDR/S1CW5324/4693/5126520119815947	INR	10,000.00	6,47,207.65CR.
01-07-2014	01-07-2014		D11647995	INR	10,000.00	6,57,207.65CR.
27-06-2014	27-06-2014		ATM/CWDR/S1CW5324/4083/5126520119815947	INR	5,000.00	6,67,207.65CR.
22-06-2014	22-06-2014		ATM/CWDR/SPCN2861/7986/5126520119815947	INR	6,000.00	6,72,207.65CR.
19-06-2014	19-06-2014		ATM/CWDR/S1CW5324/3547/5126520119815947	INR	4,000.00	6,78,207.65CR.
03-06-2014	03-06-2014		ATM/CWDR/G9100100/8105/5126520119815947	INR	10,000.00	6,82,207.65CR.
03-06-2014	03-06-2014		ATM/CWDR/G9100100/8104/5126520119815947	INR	15,000.00	6,92,207.65CR.
02-06-2014	02-06-2014		D11647995	INR	10,000.00	7,07,207.65CR.
02-06-2014	02-06-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00 7,17,207.65CR.
30-05-2014	30-05-2014	72417	LIC -416500	INR	21,510.00	6,24,987.65CR.

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20-05-2014	20-05-2014		IW CHQ : 72418, REJ -416500	INR	100.00	6,46,497.85CR.
17-05-2014	17-05-2014		ATM/CWDR/NALL0140/5596/5126520119815947	INR	10,000.00	6,46,597.85CR.
16-05-2014	16-05-2014	72419	J T G J -416500	INR	4,450.00	6,56,597.85CR.
11-05-2014	11-05-2014		ATM/CWDR/G9100100/3152/5126520119815947	INR	10,000.00	6,61,047.85CR.
06-05-2014	06-05-2014		NEFT UTTAR PRADESH TREASURY	INR	95,442.00	6,71,047.85CR.
02-05-2014	02-05-2014		ATM/CWDR/SPCN2861/463/5126520119815947	INR	10,000.00	5,75,605.85CR.

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Universal Banking Solution from Infosys

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16 July, 2020 | User 64294OP | 280200 | Menu Shortcut: [Go](#)

Account Ledger Inquiry

A/c. ID	6177001300000012 INR 405200 AMIT PAL SINGH					Help	
A/c. Status	ACTIVE			A/c. Status Date	01-10-2016		
A/c. Open Date	10-05-2011			A/c. Close Date			
GL Subhead	05100			A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR	5,01,045.30	CR.	Available Amt.	INR	3,29,152.41	CR.
Closing Bal.	INR	4,44,325.74	CR.	Effective Available Amt.	INR	3,29,152.41	CR.
Funds in Clg.	INR	0.00	CR.	Float Bal.	INR	0.00	CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-05-2014	02-05-2014		ATM/CWDR/SPCN2861/462/5126520119815947	INR	10,000.00		5,85,605.65CR.
01-05-2014	01-05-2014		D11647995	INR	10,000.00		5,95,605.65CR.
01-05-2014	01-05-2014		NEFT UTTAR PRADESH TREASURY	INR		92,220.00	6,05,605.65CR.
30-04-2014	30-04-2014	72416	LIC -416500	INR	35,547.00		5,13,385.65CR.
25-04-2014	25-04-2014	72415	LIC HFL -416500	INR	561.80		5,48,932.65CR.
24-04-2014	24-04-2014		SMS CHRG FOR:01-01-2014to31-03-2014	INR	16.85		5,49,494.45CR.
22-04-2014	22-04-2014	72412	M P V M -416500	INR	6,850.00		5,49,511.30CR.
21-04-2014	21-04-2014	72414	ICICI PRUDENTIAL -416500	INR	15,000.00		5,56,361.30CR.
20-04-2014	20-04-2014		ATM/CWDR/G9100100/9027/5126520119815947	INR	5,000.00		5,71,361.30CR.
19-04-2014	19-04-2014		NEFT UTTAR PRADESH TREASURY	INR		86,327.00	5,76,361.30CR.
17-04-2014	17-04-2014		NEFT LIC OF INDIA HALDWANI	INR		20,000.00	4,90,034.30CR.
16-04-2014	16-04-2014		NEFT LIC OF INDIA HALDWANI	INR		20,000.00	4,70,034.30CR.
15-04-2014	15-04-2014	72413	SBI J T GOLDEN -416500	INR	6,011.00		4,50,034.30CR.
05-04-2014	05-04-2014		ATM/CWDR/SPCN2861/7336/5126520119815947	INR	5,000.00		4,56,045.30CR.
05-04-2014	05-04-2014		ATM/CWDR/SPCN2861/7335/5126520119815947	INR	10,000.00		4,61,045.30CR.

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A/c. Ledger Inquiry

<input type="checkbox"/>	02-04-2014	02-04-2014	D11647995	INR	10,000.00	4,71,045.30CR.
<input type="checkbox"/>	02-04-2014	02-04-2014	ATM/CWDR/S1CW5324/6198/5126520119815947	INR	10,000.00	4,81,045.30CR.
<input type="checkbox"/>	02-04-2014	02-04-2014	ATM/CWDR/S1CW5324/6197/5126520119815947	INR	10,000.00	4,91,045.30CR.

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