

तारीख
Date

लेनदेन का विवरण
Particulars of Transaction

जमा
Deposit

निकास
Withdrawal

बकाया
Balance

स.ह.
Initial

P.O Name : Kanpur H.O
SCHEME : SUKANYA SAMRIDDI YOJANA
CIF ID : 303279733
Account ID : 3060630644
Name of Depositor(s) :
1: JAYNA NIGAM/
Guardian Name : PARUL SRIVASTAVA
First Depositor Address:
CIVIL COURT

FATEHPUR

FATEHPUR, UTTAR PRADESH, 212665.
Account Open Date : 27-06-2015
Mode of Operation : MINOR A/C OPERATED BY
Date Of Birth : 20-06-2011
Date Of Majority : 20-06-2029
Nomination Registered: No
Date of Maturity : 31-03-2037
Agent ID
Signature of Post Master :

Note:- On attaining the age of 18 years,
depositor has to attend post office and submit
the revised KYC documents. Otherwise, account
will be frozen for further transactions

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10. Do

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 e-Payment

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तारीख Date	लेनदेन का विवरण Particulars of Transaction	जमा Deposit	निकास Withdrawal	बकाया Balance	स.ह. Initial
27-06-2015	T/CI TRANSFER THROUGH CHEQUE		20000.00	20000.00	
15-04-2016	T/IP Consolidated Interest Payment		1380.00		21380.00
01-04-2017	T/IP Consolidated Interest Payment		1828.00		23208.00
09-08-2017	C/NR NORMAL CONTRIBUTION		3450.00		26658.00
01-04-2018	T/IP Consolidated Interest Payment		2110.00		28768.00
26-06-2018	T/CI NORMAL CONTRIBUTION		7500.00		36268.00
31-03-2019	T/IP Consolidated Interest Payment		2858.00		39126.00
31-03-2020	T/IP Consolidated Interest Payment		3296.00		42422.00
12-11-2020	C/NR NORMAL CONTRIBUTION		24350.00		67372.00
31-03-2021	T/IP Consolidated Interest Payment		5629.00		73001.00
25-08-2021	T/CI NORMAL CONTRIBUTION		15000.00		88001.00
31-03-2022	T/IP Consolidated Interest Payment		21702.00		109703.00
22-04-2022	T/CI NORMAL CONTRIBUTION		150000.00		259703.00

MEDIA POST

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◀ P O S T ▶

Account Ledger Inquiry

2023

Help ?

A/c. ID	3060630644 INR 20800100 JAYNA NIGAM		
A/c. Status	ACTIVE	A/c. Status Date	27-06-2015
A/c. Open Date	27-06-2015	A/c. Close Date	
GL Subhead	30042	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	Available Amt.	INR 7,08,304.00 CR.
			0.00 CR.
Closing Bal.	INR	Effective Available Amt.	INR 7,08,304.00 CR.
			7,08,304.00 CR.
Funds in Clg.	INR	Float Bal.	INR 0.00 CR.
			0.00 CR.

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Tran Date	Value Date	Instr No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
08-04-2023	08-04-2023		NORMAL CONTRIBUTION	INR		1,50,000.00	7,08,304.00CR.
31-03-2023	31-03-2023		Consolidated Interest Payment	INR		38,551.00	5,58,304.00CR.
23-04-2022	23-04-2022		NORMAL CONTRIBUTION	INR		1,50,000.00	5,19,753.00CR.
31-03-2022	31-03-2022		Consolidated Interest Payment	INR		21,702.00	3,69,753.00CR.
25-08-2021	25-08-2021		NORMAL CONTRIBUTION	INR		1,50,000.00	3,48,051.00CR.
31-03-2021	31-03-2021		Consolidated Interest Payment	INR		5,629.00	1,98,051.00CR.
30-03-2021	30-03-2021		NORMAL CONTRIBUTION	INR		55,050.00	1,92,422.00CR.
20-11-2020	20-11-2020		NORMAL CONTRIBUTION	INR		70,000.00	1,37,372.00CR.
12-11-2020	12-11-2020		NORMAL CONTRIBUTION	INR		24,950.00	67,372.00CR.
31-03-2020	31-03-2020		Consolidated Interest Payment	INR		3,296.00	42,422.00CR.
31-03-2019	31-03-2019		Consolidated Interest Payment	INR		2,858.00	39,126.00CR.
26-06-2018	26-06-2018		NORMAL CONTRIBUTION	INR		7,500.00	36,268.00CR.
01-04-2018	31-03-2018		Consolidated Interest Payment	INR		2,110.00	28,768.00CR.
09-08-2017	09-08-2017		NORMAL CONTRIBUTION	INR		3,450.00	26,658.00CR.
01-04-2017	31-03-2017		Consolidated Interest Payment	INR		1,828.00	23,208.00CR.
15-04-2016	31-03-2016		Consolidated Interest Payment	INR		1,380.00	21,380.00CR.
27-06-2015	27-06-2015		TRANSFER THROUGH CHEQUE	INR		20,000.00	20,000.00CR.

OK