

KORADABAD, CIVIL LINES

CIVIL LINES, KORADABAD - 244008 (Phone: 0591-241725, 2417

खाता विवरण/ACCOUNT PARTICULARS

RICR Code: 244024005
IFSC Code: PUN0254000

Toll free-18001802222/18001032222, Telled-012024
Pal-Modal Officer: Phn-01123716185 Fax-0112332370

Mode of Operation : SELF
Customer No. : BMR005478
Account No. : 0369010400011515 INR

MR VIKAS KUMAR
Account Open Date : 06-08-2008
DISTT. COURT ALLO

ALLAHABAD
UTTAR PRADESH INDIA Pin: 250611
Nomination Registered at Sl.No. : 2472697132
Date of Issue : 16-04-2018

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाइल नम्बर प्रस्तुत करें।

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (मैनुअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0349910439011515			1,09,602.83
09-03-2018		To SWEEP TRANSFER TO (254000440 (254000)	60,000.00		1,09,602.83 Cr ##
31-03-2018		By Int:888.00 and TAX:89.0 (254000)		799.00	1,10,401.83 Cr ##
31-03-2018		By Int:1036.00 and TAX:104 (254000)		932.00	1,11,333.83 Cr ##
31-03-2018		By Int:1414.00 and TAX:141 (254000)		1,273.00	1,12,606.83 Cr ##
31-03-2018		By Int:13887.00 and TAX:13 (254000)		12,498.00	1,25,104.83 Cr ##
03-04-2018		By Int:282.00 and TAX:28.0 (254000)		254.00	1,25,358.83 Cr ##
03-04-2018		By Int:10.00 and TAX:1.00. (254000)		9.00	1,25,367.83 Cr ##
10-04-2018		To SWEEP TRANSFER TO (254000440 (254000)	20,000.00		1,05,367.83 Cr ##
10-04-2018		To SMS CHRG FOR:01-01-2018to31- (254000)	17.70		1,05,350.13 Cr ##
		Available Balance including FFD as on	6-04-2018 14:49:44		16,95,350.13 Cr

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Page क्रमांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
07-06-2018*		By Interest (254000)		972.00	1,06,322.13 Cr ##
25-06-2018*		By Int:955.00 and TAX:96.0 (254000)		859.00	1,07,181.13 Cr ##
25-06-2018*		By Int:1496.00 and TAX:150 (254000)		1,346.00	1,08,527.13 Cr ##
25-06-2018*		By Int:19147.00 and TAX:19 (254000)		17,233.00	1,25,760.13 Cr ##
25-06-2018*		By Int:950.00 and TAX:95.0 (254000)		855.00	1,26,615.13 Cr ##
25-06-2018*		By Int:303.00 and TAX:31.0 (254000)		272.00	1,26,887.13 Cr ##
25-06-2018*		By 2540004400203877 : Closure Proceeds (TDS: 0)		70,000.00	1,96,887.13 Cr
25-06-2018		To SWEEP TRANSFER TO [254000440 (254000)	90,000.00		1,06,887.13 Cr ##
30-06-2018		By Int:94.00 and TAX:9.00. (254000)		85.00	1,06,972.13 Cr ##
03-07-2018		By Int:33.00 and TAX:3.00. (254000)		30.00	1,07,002.13 Cr ##
03-07-2018		By 2540004400204469 : Closure Proceeds (TDS: 0)		1,00,000.00	2,07,002.13 Cr
05-07-2018		To SWEEP TRANSFER TO [254000440 (254000)	1,00,000.00		1,07,002.13 Cr ##
11-07-2018		To SMS CHRG FOR:01-04-2018to30- (254000)	17.70		1,06,984.43 Cr ##
23-07-2018*		By Int:4629.00 and TAX:463 (254000)		4,166.00	1,11,150.43 Cr ##
23-07-2018		By 2540004400205680 : Closure Proceeds (TDS: 0)		12,80,000.00	13,91,150.43 Cr
25-07-2018		To SWEEP TRANSFER TO [254000440 (254000)	12,90,000.00		1,01,150.43 Cr ##
31-08-2018		By Int:637.00 and TAX:64.0 (254000)		573.00	1,01,723.43 Cr ##
31-08-2018		By 2540004400207448 : Closure Proceeds (TDS: 0)		60,000.00	1,61,723.43 Cr
05-09-2018		To SWEEP TRANSFER TO [254000440 (254000)	60,000.00		1,01,723.43 Cr ##
09-09-2018*		By Interest (254000)		1,196.00	1,02,919.43 Cr ##
29-09-2018*		By Int:320.00 and TAX:32.0 (254000)		288.00	1,03,207.43 Cr ##
29-09-2018*		By Int:1440.00 and TAX:144 (254000)		1,296.00	1,04,503.43 Cr ##
29-09-2018*		By Int:1531.00 and TAX:153 (254000)		1,378.00	1,05,881.43 Cr ##
29-09-2018*		By Int:15261.00 and TAX:15 (254000)		13,735.00	1,19,616.43 Cr ##
29-09-2018*		By Int:271.00 and TAX:27.0 (254000)		244.00	1,19,860.43 Cr ##
01-10-2018		By 2540004400209330 : Closure Proceeds (TDS: 0)		20,000.00	1,39,860.43 Cr
05-10-2018		To SWEEP TRANSFER TO [254000440 (254000)	30,000.00		1,09,860.43 Cr ##
✓ 13-10-2018		To SMS CHRG FOR:01-07-2018to30- (254000)	17.70		1,09,842.73 Cr ##
		*** Available Balance including FFD as on 22-10-2018 11:44:09			17,39,842.73 Cr
08-12-2018		By Interest		975.00	110817.73 Cr

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दिनांक Date	चेक नम्बर Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0369010400011515			
13-05-2019		By 2540004400227594 : Closure		Balance b/f	108436.63 Cr
15-05-2019		To SWEEP TRANSFER TO [2540004400227594]	60000.00	60000.00	168436.63 Cr
31-05-2019		By Interest		572.00	108436.63 Cr
31-06-2019		By 2540004400228511 : Closure		60000.00	109008.63 Cr
05-09-2019		To SWEEP TRANSFER TO [2540004400228511]	60000.00		169008.63 Cr
09-09-2019		By Interest		1274.00	109008.63 Cr
11-09-2019		By Interest		111.00	110282.63 Cr
11-09-2019		By 2540004400229291 : Closure		10000.00	110393.63 Cr
16-09-2019		To SWEEP TRANSFER TO [2540004400229291]	20000.00		120393.63 Cr
30-09-2019		By Interest		577.00	100393.63 Cr
30-09-2019		By Interest		144.00	100970.63 Cr
30-09-2019		By Interest		1441.00	101114.63 Cr
30-09-2019		By Interest		1314899.00	102555.63 Cr
30-09-2019		By Interest		13519.00	104454.63 Cr
30-09-2019		By Interest		391.00	117973.63 Cr
30-09-2019		By Interest		212.00	118364.63 Cr
03-10-2019		By 2540004400230394 : Closure		40.00	118576.63 Cr
05-10-2019		To SWEEP TRANSFER TO [2540004400230394]	50000.00	40000.00	118616.63 Cr
06-10-2019		To SMS CHRG FOR:01-07-2019to30-09-2019	17.70		158616.63 Cr
08-10-2019		To NEFT:PUNBH19298352894/CAPIT	10000.00		108616.63 Cr
08-10-2019		To NRTGS/PUNBR5201910251990335	1628000.00		8598.93 Cr
08-10-2019		To NEFT:PUNBH19298470122/CARZY	57649.00		1619401.07 Dr
25-10-2019		By Sweep Trf From: 25400044002		50000.00	1677050.07 Dr
25-10-2019		By Sweep Trf From: 25400044002		20000.00	1627050.07 Dr
25-10-2019		By Sweep Trf From: 25400044002		60000.00	1607050.07 Dr
25-10-2019		By Sweep Trf From: 25400044002		60000.00	1547050.07 Dr
25-10-2019		By Sweep Trf From: 25400044002		60000.00	1487050.07 Dr
25-10-2019		By Sweep Trf From: 25400044002		290000.00	197050.07 Dr
25-10-2019		By Sweep Trf From: 25400044002		40000.00	57050.07 Dr
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दिनांक Date	चेक नंबर Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Account No. 0369010400011515					
25-10-2019		By Sweep Trf From: 2540004400		Balance b/f	57050.07 Dr
25-10-2019		By Sweep Trf From: 2540004400		10000.00	42949.93 Cr
25-10-2019		By Interest		10000.00	52949.93 Cr
25-10-2019		By Interest		38.00	52987.93 Cr
25-10-2019		By Interest		375.00	53362.93 Cr
25-10-2019		By Interest		518.00	53880.93 Cr
25-10-2019		By Interest		4771.00	58651.93 Cr
25-10-2019		By Interest		204.00	58855.93 Cr
25-10-2019		By Interest		195.00	59050.93 Cr
25-10-2019		By Interest		46.00	59096.93 Cr
				111.00	59207.93 Cr
08-12-2019*		By interest (254000)			
06-01-2020		To SMS CHRG FOR:01-10-2019to31- (254000)		751.00	59,958.93 Cr ##
08-01-2020*		By interest (254000)	17.70		59,941.23 Cr ##
01-04-2020		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00	486.00	60,427.23 Cr ##
01-04-2020		By Sweep Trf From: 2540004 (254000)			50,427.23 Cr ##
01-04-2020		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00	10,000.00	60,427.23 Cr ##
10-04-2020		To SMS CHRG FOR:01-01-2020to31- (254000)			50,427.23 Cr ##
02-06-2020*		By Interest (254000)	17.70		50,409.53 Cr ##
30-06-2020		By Int:122.00 and TAX:0.00 (254000)		464.00	50,873.53 Cr ##
11-07-2020		To SMS CHRG FOR:01-04-2020to30- (254000)		122.00	50,995.53 Cr ##
01-09-2020*		By interest (254000)	17.70		50,977.83 Cr ##
29-09-2020		By Int:123.00 and TAX:0.00 (254000)		406.00	51,383.83 Cr ##
29-09-2020		By 2540004400251953 : Closure Proceeds (TDS: 0)		123.00	51,506.83 Cr ##
29-09-2020		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00	10,000.00	61,506.83 Cr
30-09-2020		By Int:2.00 and TAX:0.00. (254000)			51,506.83 Cr ##
01-10-2020		To SMS CHRG FOR:01-07-2020to30- (254000)		2.00	51,508.83 Cr ##
06-12-2020*		By interest (254000)	17.70		51,491.13 Cr ##
31-12-2020		By Int:101.00 and TAX:0.00 (254000)		385.00	51,876.13 Cr ##
				101.00	51,977.13 Cr ##
Available Balance including PFD as on 06-12-2021 12:13:44					61,977.13 Cr

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61,977.13 Cr