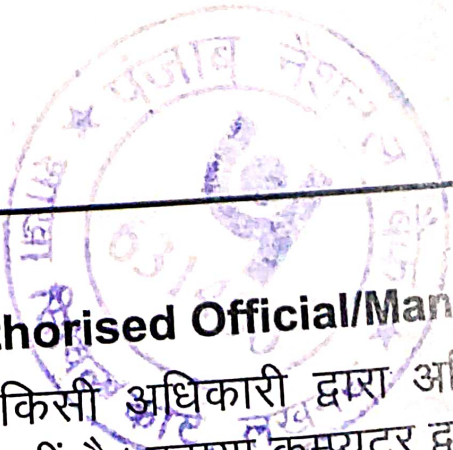


CIVIL COURT CAMPUS, LUCKNOW, UP - 226002 (Phone: 0522-2629486)

**खाता विवरण / ACCOUNT PARTICULARS**  
MICR Code: 226002  
FSC Code: PUNB0631400  
Toll Free-18001802222/18001032222, Tolled-01202490000\*  
Nodal Officer: Phn-01128044907\*  
Mode of Operation : SELF  
Customer No. : JIV002739  
Aadhaar No. : XXXXXXXX8716  
Account No. : 6314000100021688 INR  
SMT ANURADHA SHUKLA WO AMARENDRA TRIVEDI  
Account Open Date : 27-09-2017  
C-4 JUDGES RESIDENTIAL COLONY  
RIVER BANK LUCKNOW  
LUCKNOW  
UTTAR PRADESH INDIA Pin: 226003  
Nomination Registered at Sl.No. : 2559300610  
Date of Issue : 08-01-2019  
Account is insured by DICGC upto a maximum Rs.1.00lac  
change from time to time.(T&C applicable)

आधार नंबर की स्व सत्यापित प्रति एवं मोबाइल नंबर प्रस्तुत करें।  
बचत बैंक खाते के साथ अपने आधार नंबर को जोड़ें।  
Principi

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



**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

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
27-09-2017		By BO ACCT			
03-10-2017		To CHQ BK CH:9761			
18-10-2017		By NEFT UTTAR PRADESH TREA (006200)	88.50	2,000.00	2,000.00 Cr
06-11-2017		By NEFT UTTAR PRADESH TREA (006200)			1,911.50 Cr
07-11-2017	3601	To SELF		1,09,624.00	1,11,535.50 Cr
19-11-2017		To ECOM 265825517715 VODAFONE	20,000.00	65,372.00	1,76,907.50 Cr
27-11-2017	3603	To SELF	755.17		1,56,907.50 Cr
01-12-2017		By NEFT UTTAR PRADESH TREA (006200)	30,000.00		1,56,152.33 Cr
04-12-2017*		By Interest		65,372.00	1,26,152.33 Cr
08-12-2017		To :NEFT:PUNBH17342123330:YOGENDRA KUMAR		573.00	1,91,524.33 Cr
08-12-2017		To :Charges for NEFT Customer Payment :SD	50,000.00		1,92,097.33 Cr
22-12-2017*		To ECOM 265903829923 VODAFONE	5.90		1,42,097.33 Cr
22-12-2017	3604	To SELF	648.97		1,42,091.43 Cr
03-01-2018		By NEFT UTTAR PRADESH TREA (006200)	20,000.00		1,41,442.46 Cr
04-01-2018		To SMS CHRG FOR:01-10-2017to31-12-2017	17.70	58,835.00	1,21,442.46 Cr
					1,80,277.46 Cr
					1,80,259.76 Cr
		To ECOM 265968648971 VODAFONE	636.88		1,79,622.88 Cr
14-01-2018		To SELF	20,000.00		1,59,622.88 Cr
31-01-2018	003605	By NEFT UTTAR PRADESH TREA (006200)		56,583.00	2,16,205.88 Cr ##
02-02-2018		To SELF	20,000.00		1,96,205.88 Cr
28-02-2018	003607	By NEFT UTTAR PRADESH TREA (006200)		56,583.00	2,52,788.88 Cr ##
01-03-2018		By Interest		1,531.00	2,54,319.88 Cr
05-03-2018*		To PREMIER CAR SALES LIMITED (198600)	1,55,000.00		99,319.88 Cr ##
05-03-2018	3606	By NEFT UTTAR PRADESH TREA (006200)		99.00	99,418.88 Cr ##
19-03-2018		To ECOM 266161951264 VODAFONE	1,270.46		98,148.42 Cr
25-03-2018		To SBI CAR LOAN (198600)	12,701.00		85,447.42 Cr ##
26-03-2018	3608	To SELF	20,000.00		65,447.42 Cr
03-04-2018*	003616	By IOC Ref No3000268057 (526100)		230.67	65,678.09 Cr ##
04-04-2018					

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	Value dated txn	Balance b/f	शेष जमा राशि Balance
			निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	
10-04-2018		To SMS CHRG FOR:01-01-2018to31-03-2018			65,660.39 Cr
11-04-2018		By NEFT UTTAR PRADESH TREA (006200)	17.70	56,583.00	1,22,243.39 Cr ##
26-04-2018*		To ECOM 266251792111 VODAFONE	655.05		1,21,588.34 Cr
26-04-2018	615	To SBI CAR LOAN (198600)	12,701.00		1,08,887.34 Cr ##
03-05-2018		To SLEF	20,000.00	57,331.00	88,887.34 Cr
19-05-2018		By NEFT UTTAR PRADESH TREA (006200)			1,46,218.34 Cr ##
25-05-2018		To ACH/SBI, R.A.C.P.C., LUC/342 (116500)	12,701.00		1,33,517.34 Cr ##
29-05-2018		To SELF	30,000.00	57,331.00	1,03,517.34 Cr
01-06-2018		By NEFT UTTAR PRADESH TREA (006200)		962.00	1,60,848.34 Cr ##
06-06-2018*		By Interest			1,61,810.34 Cr
25-06-2018		To ACH/SBI, R.A.C.P.C., LUC/388 (116500)	12,701.00		1,49,109.34 Cr ##
27-06-2018		To SELF	30,000.00	57,331.00	1,19,109.34 Cr
04-07-2018		By NEFT UTTAR PRADESH TREA (006200)			1,76,440.34 Cr ##
10-07-2018		To SMS CHRG FOR:01-04-2018to30-06-2018	17.70		1,76,422.64 Cr

दिनांक Date	Cheque No.	Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	Balance
25-07-2018		To ACH/SBI, R.A.C.P.C., LUC/440 (116500)			1 63,721.64 Cr ##
03-08-2018		By NEFT AADARSH TREASURY C (006200)	12,701.00		2 36,065.64 Cr ##
04-08-2018		By NEFT AADARSH TREASURY C (006200)		72,344.00	2 51,410.64 Cr ##
07-08-2018		To SELF		15,345.00	2 31,410.64 Cr
16-08-2018		By IOC Ref No3000093532 (526100)	20,000.00		2 31,740.70 Cr ##
27-08-2018		To ACH/SBI, R.A.C.P.C., LUC/490 (116500)		330.06	2 19,039.70 Cr ##
01-09-2018		To ATM WDR 7386 PNB \PNBIIT OPP RAM MA	12,701.00		2 18,039.70 Cr
05-09-2018		By NEFT AADARSH TREASURY C (006200)	1,000.00		2 16,977.70 Cr ##
09-09-2018*		By Interest		58,938.00	2 78,599.70 Cr
09-09-2018		To ATM WDR 478 PNB \94 MG MARG LUCKNOW		1,622.00	2 68,599.70 Cr
25-09-2018		To ACH/SBI, R.A.C.P.C., LUC/543 (116500)	10,000.00		2 55,898.70 Cr ##
25-09-2018	3619	To E SUVIDHA GOVT OF UP LESA (198600)	12,701.00		2 46,172.70 Cr ##
27-09-2018		By NEFT AADARSH TREASURY C (006200)	9,726.00		2 48,416.70 Cr ##
01-10-2018		By NEFT AADARSH TREASURY C (006200)		2,244.00	3 14,057.70 Cr ##
03-10-2018		To ATM ANNUAL CHARGES FOR THE YEAR END		65,641.00	3 13,939.70 Cr
13-10-2018*		To ATM WDR 828522013502 +LMBRECYCLER	118.00		3 03,939.70 Cr
13-10-2018*		To ATM WDR 828522013529 +LMBRECYCLER	10,000.00		2 93,939.70 Cr
17-10-2018		To SMS CHRG FOR:01-07-2018to30-09-2018	10,000.00		2 93,922.00 Cr
25-10-2018		To ACH/SBI, R.A.C.P.C., LUC/594 (116500)	17.70		2 81,221.00 Cr ##
01-11-2018		By NEFT AADARSH TREASURY C (006200)	12,701.00		3 46,862.00 Cr ##
02-11-2018		By IOC Ref No3000151754 (526100)		65,641.00	3 47,276.22 Cr ##
14-11-2018		To ATM WDR 1088 PNB \HALWASIA BUILDING		414.22	3 22,276.22 Cr
26-11-2018		To ACH/SBI, R.A.C.P.C., LUC/641 (116500)	15,000.00		3 19,575.22 Cr ##
01-12-2018		By NEFT AADARSH TREASURY C (006200)	12,701.00		3 86,711.22 Cr ##
05-12-2018	3620	To Ms ANURADHA SHUKLA (198600)	1,00,000.00		2 86,711.22 Cr ##
06-12-2018		By NEFT AADARSH TREASURY C (006200)		67,136.00	3 10,396.22 Cr ##
07-12-2018*		By Interest		23,685.00	3 12,996.22 Cr
15-12-2018		By NEFT AADARSH TREASURY C (006200)		2,600.00	3 18,979.22 Cr ##
21-12-2018		To ATM WDR 835518095833 40 Chandralok	10,000.00		3 08,979.22 Cr
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आगे ले जाई गई रकम					Carried Over
					108,979.22 Cr

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
24-12-2018		By IOC Ref No3000190287 (526100)			
27-12-2018		To ACH/SBI, R.A.C.P.C., LUC/696 (116500)		345.26	3,09,324.48 Cr ##
01-01-2019		By NEFT AADARSH TREASURY C (006200)	12,701.00		2,96,623.48 Cr ##
05-01-2019		To SMS CHRG FOR:01-10-2018to31-12-2018		67,136.00	3,63,759.48 Cr ##
			17.70		3,63,741.78 Cr
11-01-2019		By NEFT AADARSH TREASURY C (006200)			
19-01-2019		To SELF		70,984.00	4,34,725.78 Cr ##
24-01-2019		By NEFT AADARSH TREASURY C (006200)	30,000.00		4,04,725.78 Cr
25-01-2019		To ACH/SBI, R.A.C.P.C., LUC/743 (116500)		5,638.00	4,10,363.78 Cr ##
26-01-2019		To ATM WDR 1535 PNB \HALWASIYA BUILDIN	12,701.00		3,97,662.78 Cr ##
26-01-2019		To ATM WDR 1537 PNB \HALWASIYA BUILDIN	10,000.00		3,87,662.78 Cr
31-01-2019	003622	To SELF	10,000.00		3,77,662.78 Cr
01-02-2019		By NEFT AADARSH TREASURY C (006200)	1,00,000.00		2,77,662.78 Cr
11-02-2019		By IOC Ref No3000233037 (526100)		73,136.00	3,50,798.78 Cr ##
25-02-2019		To ACH/SBI, R.A.C.P.C., LUC/795 (116500)	12,701.00	199.76	3,50,998.54 Cr ##
02-03-2019		By NEFT AADARSH TREASURY C (006200)		73,136.00	3,38,297.54 Cr ##
08-03-2019	003623	To SELF	40,000.00		4,11,433.54 Cr ##
09-03-2019*		By Interest		3,049.00	3,71,433.54 Cr
11-03-2019		To SLEF	50,000.00		3,24,482.54 Cr
15-03-2019		By NEFT Mr. RAJA RAM SHUKL (006200)		2,00,000.00	5,24,482.54 Cr ##
18-03-2019		To SLEF	40,000.00		4,84,482.54 Cr
19-03-2019		By NEFT AADARSH TREASURY C (006200)		4,700.00 ✓	4,89,182.54 Cr ##
20-03-2019		By NEFT AADARSH TREASURY C (006200)		10,507.00 ✓	4,99,689.54 Cr ##
25-03-2019		To ACH/SBI, R.A.C.P.C., LUC/854 (116500)	12,701.00		4,86,988.54 Cr ##
27-03-2019		By NEFT AADARSH TREASURY C (006200)		5,098.00 ✓	4,92,086.54 Cr ##
29-03-2019		To PUNB000000004464432MANDATE CHRGS	118.00		4,91,968.54 Cr
09-04-2019		By NEFT AADARSH TREASURY C (006200)		67,632.00	5,59,600.54 Cr ##
13-04-2019		To SMS CHRG FOR:01-01-2019to31-03-2019	17.70		5,59,582.84 Cr
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Page no. : दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
25-04-2019		To ACH/SBI, R.A.C.P.C., LUC/931 (116500)			5,46,881.84 Cr ##
29-04-2019		By 2 BZ3SBIOC Ref No300002 (526100)	12,701.00		5,47,126.77 Cr ##
03-05-2019		By NEFT AADARSH TREASURY C (006200)		244.93	6,14,758.77 Cr ##
15-05-2019		By NEFT AADARSH TREASURY C (006200)		67,632.00	6,17,750.77 Cr ##
27-05-2019		To ACH/SBI, R.A.C.P.C., LUC/983 (116500)		2,992.00 ✓	6,05,049.77 Cr ##
01-06-2019	003625	By NEFT AADARSH TREASURY C (006200)	12,701.00		6,72,681.77 Cr ##
01-06-2019		To SELF		67,632.00	6,52,681.77 Cr
			20,000.00		
05-06-2019		To POS 915615015465 SAGAR RATNA F057			6,52,519.02 Cr
11-06-2019*		By Interest	162.75		6,57,199.02 Cr
11-06-2019		By NEFT AADARSH TREASURY C (006200)		4,680.00	6,73,329.02 Cr ##
13-06-2019	3625	To Ms ANURADHA SHUKLA (198600)	1,42,462.00	16,130.00	5,30,867.02 Cr ##
17-06-2019		To SELF	20,000.00		5,10,867.02 Cr
17-06-2019	01	To ISSUE OF DD	10,547.20		5,00,319.82 Cr
23-06-2019		To POS 917415922081 TRIBES INDIA	4,152.00		4,96,167.82 Cr
02-07-2019		By NEFT AADARSH TREASURY C (006200)		67,632.00	5,63,799.82 Cr ##
05-07-2019		To SMS CHRG FOR:01-04-2019to30-06-2019	17.70		5,63,782.12 Cr
09-07-2019		To SELF	20,000.00		5,43,782.12 Cr
09-07-2019		To DD	10,500.00		5,33,282.12 Cr
09-07-2019		To COMM	47.20		5,33,234.92 Cr
11-07-2019		To AFM WDR 919219032669 SINGAPORE MALL	10,000.00		5,23,234.92 Cr
01-08-2019		By NEFT AADARSH TREASURY C (006200)		67,632.00	5,90,866.92 Cr ##
02-08-2019		To SELF	30,000.00		5,60,866.92 Cr
10-08-2019		To POS 922215952272 KALPANA	4,420.00		5,56,446.92 Cr
21-08-2019*		By IMPS-IN/923222501109/9412175577/M		7,700.00	5,64,146.92 Cr
21-08-2019		To SELF	30,000.00		5,34,146.92 Cr
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आगे ले जाई गई रकम					Carried Over
Balance b/f					5,34,146.92 Cr

Page no. : दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
30-08-2019		By NEFT AADARSH TREASURY C (006200)			5,48,807.92 Cr ##
01-09-2019		To POS 924411002779 THE PIONEER PATHOL		10,661.00	5,38,146.92 Cr
05-09-2019		By NEFT AADARSH TREASURY C (006200)	11,200.00		6,00,346.92 Cr ##
06-09-2019		To SLEF		67,632.00	5,71,714.92 Cr
08-09-2019*		By Interest	30,000.00	4,853.00	5,76,567.92 Cr
01-10-2019		By NEFT AADARSH TREASURY C (006200)			6,43,400.92 Cr ##
02-10-2019		To ATM ANNUAL CHARGES FOR THE YEAR END		67,632.00	6,43,400.92 Cr
05-10-2019		To SMS CHRG FOR:01-07-2019to30-09-2019	118.00		6,43,400.92 Cr
14-10-2019		By 21BZ3SBI0C Ref No300014 (526100)	17.70		6,43,400.92 Cr
23-10-2019		To SLEF		100.81	6,43,400.92 Cr ##
23-10-2019		To NEFT:PUNBH19296835820:YOGENDRA KUMAR	30,000.00		6,13,400.92 Cr
			20,000.00		5,93,400.92 Cr
25-10-2019		By NEFT AADARSH TREASURY C (006200)			6,61,322.03 Cr ##
05-11-2019		To CASH	50,000.00	67,632.00	6,11,322.03 Cr
06-11-2019		To CASH	50,000.00		5,61,322.03 Cr
06-11-2019		By NEFT AADARSH TREASURY C (006200)			5,68,604.03 Cr ##
11-11-2019		To CASH	30,000.00	7,282.00	5,38,604.03 Cr
25-11-2019		By NEFT AADARSH TREASURY C (006200)		9,972.00	5,48,576.03 Cr ##
02-12-2019		By NEFT AADARSH TREASURY C (006200)		70,125.00	5,18,451.03 Cr ##
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Account No. 6314000100021688			Value dated txn	आगे ले जाई गई रकम	Carried Over

दिनांक Date	चेक संख्या Cheque No.	Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
09-12-2019		By Interest			
09-12-2019		By 21BZ3SBIOC Ref No300018 (526100)		5,184.00	5,23,085.03 Cr
16-12-2019		By NEFT AADARSH TREASURY C (006200)		179.00	5,24,064.03 Cr ##
24-12-2019		To SELF		22,256.00	5,46,320.03 Cr ##
01-01-2020		By NEFT AADARSH TREASURY C (006200)	30,000.00		5,16,320.03 Cr
05-01-2020		To SMS CHRG FOR:01-10-2019to31-12-2019	17.70	67,125.00	5,83,445.03 Cr ##
					5,83,427.33 Cr
13-01-2020		To SLEF			
04-02-2020	3627	By NEFT AADARSH TREASURY C (006200)	30,000.00		5,53,427.33 Cr
12-02-2020		To Ms ANURADHA SHUKLA (198600)		77,125.00	7,30,552.33 Cr ##
13-02-2020		By NEFT AADARSH TREASURY C (006200)	1,50,000.00		5,80,552.33 Cr ##
17-02-2020		By 21BZ3SBIOC Ref No300024 (526100)		45,224.00	6,25,776.33 Cr ##
25-02-2020		To SELF		326.71	6,26,103.04 Cr ##
29-02-2020		By NEFT AADARSH TREASURY C (006200)	30,000.00		5,96,103.04 Cr
08-03-2020		By Interest		81,247.00	6,77,350.04 Cr ##
12-03-2020		By NEFT AADARSH TREASURY C (006200)		5,654.00	6,83,004.04 Cr
16-03-2020		By NEFT AADARSH TREASURY C (006200)		1,43,717.00	8,26,721.04 Cr ##
17-03-2020		To POS 7719912407 ABC CHASHMEWALE LLP	15,000.00		8,38,155.04 Cr ##
20-03-2020		To POS 8018141539 ABC CHASHMEWALE LLP	16,600.00		8,23,155.04 Cr
30-03-2020		By NEFT AADARSH TREASURY C (006200)		2,825.00	8,09,380.04 Cr #
06-04-2020		To SMS CHRG FOR:01-01-2020to31-03-2020	17.70		8,09,362.34 Cr
07-04-2020		By NEFT AADARSH TREASURY C (006200)		78,410.00	8,87,772.34 Cr
01-05-2020		By NEFT AADARSH TREASURY C (006200)		78,978.00	9,66,750.34 Cr
14-05-2020		To ATM WDR 013514012440 LMB 2ND	10,000.00		9,56,750.34 Cr
14-05-2020		To ATM WDR 013514012523 LMB 2ND	10,000.00		9,46,750.34 Cr