

BAGADPUR (DISTT-MORADABAD)

TEERTHANKAR MAHAVIR, UNIVERSITY, BAGADPUR - 244001 (Phone: 912340600)

**खाता विवरण/ACCOUNT PARTICULARS**

MICR Code: 244024502

IFSC Code: PUNB0601000

\*call center toll free no: 18001802222 Tolloed no: 0120-2490000\*

\*principal nodal officer : telephone no. 011-23716185 Fax no: 011-23702370\*

Mode of Operation : SELF

Customer No. : IXD015901

Account No. : 6010000400018493 INR

KUM HARKIRAN KAUR D/O PIRTHI PAL SINGH

H NO 500 SECTOR K AASHIYANA LUCKNOW

LUCKNOW

UTTAR PRADESH INDIA

Pin : 226012

Nomination Registered at Sl.No. : 2505668647

Nominee Name : HARMAN DEEP KAUR

Date of Issue : 12-11-2013

पीछे से लाया  
Brought For  
आगे से लाया  
Carried Over  
नकद  
Cash  
912340600  
Cheque  
समाशोधन  
Clearing  
कमीशन  
Commissi  
बट्टा  
Discount  
लामांश पत्र  
Dividend  
ड्राफ्ट  
Draft  
इलेक्ट्रॉनिक  
Electronic  
प्रासंगिक प्र  
Incidental

नाम/Name

खाताधार

**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

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
11-01-2017		To ECOM 695009 Paytm	220.00		2,01,258.11 Cr
14-01-2017		To POS 430 MUDWAY			2,00,018.11 Cr
14-01-2017		To POS 293519 PREM GENERAL STORE	1,240.00		1,98,778.11 Cr
14-01-2017		To POS 401531 GIFTLAND	3,308.00		1,95,470.11 Cr
14-01-2017		To POS 521131 PANTALOONS FASHION & RVE	1,784.00		1,93,686.11 Cr
14-01-2017		To POS 212874 MCDONALD S	2,035.90		1,91,650.21 Cr
15-01-2017		To POS 541666 VISHAL MEGA MART	210.00		1,91,440.21 Cr
18-01-2017		To POS 541666 VISHAL MEGA MART	2,049.00		1,89,391.21 Cr
18-01-2017		To ECOM 249681 PayTm Mobile Solutions	39.00		1,89,352.21 Cr
18-01-2017		To ECOM 249978 Paytm	50.00		1,89,302.21 Cr
21-01-2017		To ECOM 452593 FLIPKART.COM	10,449.00		1,78,853.21 Cr
24-01-2017		To ECOM 4669 Paytm	50.00		1,78,803.21 Cr
29-01-2017		To POS 90021 BIG BAZAAR	624.75		1,78,178.46 Cr
29-01-2017		To POS 36372 MAX RETAIL DIVISION	5,265.70		1,72,912.76 Cr
29-01-2017		To POS 261830 PO45PANTALOONS	1,368.44		1,71,544.32 Cr
29-01-2017		To POS 352460 MCDONALD S	354.00		1,71,190.32 Cr
29-01-2017		To ECOM 910789 Paytm	50.00		1,71,140.32 Cr
29-01-2017		To ECOM 912019 PayTm Mobile Solutions	220.00		1,70,920.32 Cr
29-01-2017		To ECOM 919978 PayTm Mobile Solutions	198.00		1,70,722.32 Cr
29-01-2017		To ECOM 89628 PayTM	200.00		1,70,522.32 Cr
29-01-2017		To ECOM 925406 PayTm Mobile Solutions	31.00		1,70,491.32 Cr
01-02-2017		To ECOM 265089032027 IRCTC	371.50		1,70,119.82 Cr
07-02-2017		To POS 660676 CRYSTAL PRODUCTS	449.00		1,69,670.82 Cr
07-02-2017		To POS 8740 SPENCERS RETAIL LTD	732.00		1,68,938.82 Cr
09-02-2017		To ECOM 342089 BOOKMYSHOW COM	571.00		1,68,367.82 Cr
11-02-2017		To POS 478084 INSTAKART SERVICES PRIVATE	2,898.00		1,65,469.82 Cr
13-02-2017		To ECOM 265116062512 IRCTC	231.50		1,65,238.32 Cr
14-02-2017		To POS 25424 INSTAKART SERVICES PRIVATE	1,270.00		1,63,968.32 Cr
14-02-2017		To POS 573397 RELIANCE FOOT PRINT	1,079.10		1,62,889.22 Cr
14-02-2017		To POS 431453 NAYAN FILLING	1,000.00		1,61,889.22 Cr
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