

Customer Account Ledger Report

Report To : BM
SolId :
Set Id : 631400 LUCKNOW, CIVIL COURT
Gl Sub Head Code :
Acct Range : 0303010400020340 to 0303010400020340
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-01-2009 to 06-12-2021
Limit Details : Y
Order by GL. Date.

Customer Account Ledger Report from 01-01-2009 to 06-12-2021

Service OutLet : 631400 LUCKNOW, CIVIL COURT
Account No : 0303010400020340 INR KUMAR MAYANK
Gl Sub Head Code :
Opening Balance : 0

05-07-2010	05-07-2010		BY INST 9121 : MICR - 1 DAY LAT		29,399.00	2,08
07-07-2010	07-07-2010		BY INST 9139 : MICR - 1 DAY LAT		29,399.00	2,37
08-07-2010	08-07-2010		SELF	10,000.00		2,27
02-08-2010	02-08-2010		SELF	10,000.00		2,17
10-08-2010	10-08-2010		BY INST 24524 : MICR - 1 DAY LAT		44,571.00	2,62
10-08-2010	10-08-2010		SELF	10,000.00		2,52
13-08-2010	13-08-2010		SELF	5,000.00		2,47
16-08-2010	16-08-2010		ANNUAL ATM CARD CHRGR for year ended 2009- 2010	100.00		2,46
31-08-2010	31-08-2010		SELF	10,000.00		2,36
07-09-2010	01-09-2010		INTT. 0303010400020340:01-03-2010to31-08-2010		3,401.00	2,40
09-09-2010	09-09-2010		BY INST 37641 : MICR - 1 DAY LAT		47,417.00	2,87
10-09-2010	10-09-2010		WAS	10,000.00		2,77
13-09-2010	13-09-2010		BYTR		7,721.00	2,85
21-09-2010	21-09-2010		BY INST 24653 : MICR - 1 DAY LAT		84,708.00	3,70
23-09-2010	23-09-2010		SELF	10,000.00		3,60
24-09-2010	24-09-2010		SELF	10,000.00		3,50
28-09-2010	28-09-2010		BYTR		7,086.00	3,57
05-10-2010	05-10-2010		BY INST 37764 : MICR - 1 DAY LAT		47,417.00	4,04
12-10-2010	12-10-2010		WS	10,000.00		3,94
19-10-2010	19-10-2010	940841	DD ISSUE	1,80,000.00		2,14
19-10-2010	19-10-2010		COMMN.ONDD	630.00		2,14
20-10-2010	20-10-2010		BYTR		8,228.00	2,22
22-10-2010	22-10-2010		SELF	10,000.00		2,12
30-10-2010	30-10-2010		SELF	10,000.00		2,02
01-11-2010	01-11-2010		BY INST 37932 : MICR - 1 DAY LAT		47,417.00	2,49
04-11-2010	04-11-2010	940843	LIC	25,804.00		2,23
25-11-2010	25-11-2010		SELF	10,000.00		2,13
10-12-2010	10-12-2010		BY INST 58685 : MICR - 1 DAY LAT		46,505.00	
20-12-2010	20-12-2010		SELF	10,000.00		
06-01-2011	06-01-2011		BY INST 58944 : MICR - 1 DAY LAT		46,204.00	
06-01-2011	06-01-2011		BYTR		4,678.00	
13-01-2011	13-01-2011		BY INST 58889 : MICR - 1 DAY LAT		2,925.00	
17-01-2011	17-01-2011		BY TR.		12,521.00	
18-01-2011	18-01-2011		SELF	10,000.00		3,08
07-02-2011	07-02-2011		BY INST 79180 : MICR - 1 DAY LAT		26,204.00	3,32
17-02-2011	17-02-2011		SELF	10,000.00		3,22
17-02-2011	17-02-2011		BYTR		4,357.00	3,27
06-03-2011	01-03-2011		INTT. 0303010400020340:01-09-2010to28-02-2011		4,913.00	3,32
08-03-2011	08-03-2011		BYTR		540.00	3,32
09-03-2011	09-03-2011		SELF	10,000.00		3,22
14-03-2011	14-03-2011		BY INST 79348 : MICR - 1 DAY LAT		22,845.00	3,45
16-03-2011	16-03-2011		SELF	20,000.00		3,25
16-03-2011	16-03-2011		SELF	20,000.00		3,05

Page Total Credit : 5,28,456.00
Page Total Debit : 4,01,534.00

06-12-2021 14:19:45

PUNJAB NATIONAL BANK LUCKNOW, CIVIL COURT

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Customer Account Ledger Report from 01-01-2009 to 06-12-2021

Service OutLet : 631400 LUCKNOW, CIVIL COURT
Account No : 0303010400020340 INR KUMAR MAYANK
Gl Sub Head Code :
B/F Balance : 3,05,570.00Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	
28-03-2011	28-03-2011		TO WF	2,000.00		3,03
30-03-2011	30-03-2011	940845	SELF	2,97,000.00		6
11-04-2011	11-04-2011		BYTR		4,565.00	11

भारतीय स्टेट बैंक
Savings Bank Account
CIF No : 85997649640
Account No : 31670233838
Customer Name: KUMAR MAYANK


HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS

31696640992
State Bank of India

S/D/W/H/o: SRI M P JAISWAL
Address: B-3 JUDGES COMPOUND
RIVER BANK COLONY
LUCKNOW

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

Nomination Name:

Phone: 2611113

Email: sbi.06219@sbi.co.in

Branch Code: 6219

Date of Issue: 17/03/2011

17/03/2011 6598080 6219

CONTINUATION

शाखा प्रबन्धक
Branch Manager

		Brought Forward	9434.00Cr
		Brought Forward	1000.00Cr
29.03.11	NEFT ALLA ALLAH11088462210 KUMAR		
30.03.11	CASH DEPOSIT SELF	408000.00	409000.00Cr
02.04.11	RTGS BARBH11092717579 KUMAR MAYANK S O M	297000.00	706000.00Cr
02.04.11	WDL TFR	650000.00	1356000.00Cr
	TRF TO 098585062199	1327310.00	28690.00Cr
20.04.11	CASH WDL SELF	15000.00	13690.00Cr
21.04.11	CREDIT	538976288	66535.00Cr
06.05.11	OS DEP TFR = 17675.00		0.00
21.05.11	DIRECT DR	17675.00	48860.00Cr
	TRF TO Mr. KUMAR MAYANK ---		
21.05.11	OS DEP TFR = 17675.00		0.00
23.05.11	TR LOC	538976288	50810.00Cr

23.05.11	TR LOC	538976288	25069.00	75879.00Cr
06.06.11	DIRECT DR	17675.00		58204.00Cr
	TRF TO Mr. KUMAR MAYANK ---			
07.06.11	CREDIT	538976288	52628.00	110832.00Cr
30.06.11	INTEREST CREDIT		927.00	111759.00Cr
06.07.11	DIRECT DR	17675.00		94084.00Cr
	TRF TO Mr. KUMAR MAYANK ---			
08.07.11	LOC	538976288	52628.00	146712.00Cr
19.07.11	LOC	538976288	61774.00	208486.00Cr
30.07.11	LOC		328496.00	536982.00Cr
	TRF FRM CUSTOMER FOR HANDLING			
30.07.11	HOUSING LOAN REPAYMENT	500000.00		36982.00Cr
	TRF TO Mr. KUMAR MAYANK			
04.08.11	CREDIT	538976288	52628.00	89610.00Cr
06.08.11	DIRECT DR	17675.00		71935.00Cr
			Carried Forward	71935.00Cr

भारतीय स्टेट बैंक

State Bank of India

2012-14

Savings Bank Account

CIF No : 85484894265

Account No : 20029704813

Customer Name: KUMAR MAYANK

HAMIRPUR (U.P.)

BANK ROAD, NEAR BUS STAND

NPB-18.11.2011 ✓

"CARE NEW A/c."

S/D/W/H/o: MATA PRASAD JAISWAL

Address: J 11 JUDGES COLONY

KUCHARY ROAD

HAMIRPUR



Phone: 222231

Email: SBI.00089@SBI.CO.IN

Branch Code: 89

Date of Issue: 08/06/2012

08/06/2012 947180 89

~~CONTINUATION~~ FIRST

Phone:

Email:

D.O.B. (If Minor):

MOP.:

Nom. Reg. No.: 0000000039178102



[Handwritten Signature]

शाखा प्रबन्धक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					8124.06Cr
				Brought Forward	92454.06Cr
01.11.13	ATM 1978 SBI HAMIRPUR	HAMIRPUR	4000.00		88454.06Cr
01.11.13	DIRECT DR		20000.00		68454.06Cr
	TRF TO Mr. KUMAR MAYANK				953139
04.11.13	ATM 3460 SBI HAMIRPUR	HAMIRPUR	5000.00		63454.06Cr
12.11.13	ATM 7354 SBI HAMIRPUR	HAMIRPUR	5000.00		58454.06Cr
15.11.13	ATM 9299 SBI HAMIRPUR	HAMIRPUR	5000.00		53454.06Cr
17.11.13	ATM 8660 SBI HAMIRPUR	HAMIRPUR	5000.00		48454.06Cr
19.11.13	OWN CHQ XFER DEPT			93091.00	52484.06Cr
25.11.13	INB 4031-Arrear Of Reburshment Of fuel			4030.00	60454.06Cr
				7970.00	53493.06Cr
27.11.13	TRF FRM 098561000898	HAMIRPUR	5000.00		55454.06Cr
26.11.13	ATM 5539 SBI HAMIRPUR	HAMIRPUR	5000.00		50454.06Cr
30.11.13	INB 1000-Pay Of Nov.13-4031-Pay Of Nov.1		10000.00	67041.00	122495.06Cr
	E-PAYMENT U P STATE GO				

			20000.00		102495.06Cr
01.12.13	DIRECT DR				92495.06Cr
	TRF TO Mr. KUMAR MAYANK		10000.00		102495.06Cr
08.12.13	ATM 930 SBI HAMIRPUR	HAMIRPUR		10000.00	92495.06Cr
08.12.13	REVERSE ATM WDL		10000.00		113800.06Cr
09.12.13	ATM 1453 SBI HAMIRPUR	HAMIRPUR		21305.00	115046.06Cr
28.12.13	INB 0000-Bonus F.Y. 2012- 2013-4031-Bonu			1246.00	190769.06Cr
	TRF FRM E-PAYMENT U P STATE GO			75723.00	170769.06Cr
31.12.13	INTEREST CREDIT				
01.01.14	INB 0000-Bonus F.Y. 2012- 2013-4031-Bonu				170769.06Cr
	TRF FRM E-PAYMENT U P STATE GO		20000.00		
01.01.14	DIRECT DR				533.06Cr
	TRF TO Mr. KUMAR MAYANK		170236.00		4402.06Cr
		10815		3869.00	
03.01.14	DD				
20.01.14	INB 4031-Arrear Of Reambursment Of Fuil				4402.06Cr
	TRF FRM 098561000898				
				Carried Forward	4402.06Cr

14.04.14	ATM 3586	SBI HAMIRPUR	HAMIRPUR		Brought Forward	83692.70Cr
16.04.14	ATM 5002	SBI HAMIRPUR	HAMIRPUR	10000.00		73692.70Cr
01.05.14	DIRECT DR			10000.00		63692.70Cr
	TRF TO Mr. KUMAR MAYANK			20000.00		43692.70Cr
02.05.14	INB 0000-Pay of April 14-4031-Pay of Apr				76655.00	120347.70Cr
	TRF FRM E-PAYMENT U P STATE GO					
03.05.14	ATM 5391	SBI HAMIRPUR	HAMIRPUR	15000.00		105347.70Cr
17.05.14	ATM 2856	SBI HAMIRPUR	HAMIRPUR	3000.00		102347.70Cr
26.05.14	ATM 8923	SBI JAWAHAR NAGAR	LUCKNOW	5000.00		97347.70Cr
29.05.14	INB 0000--4031-ARR OF DA				10107.00	107454.70Cr
	TRF FRM E-PAYMENT U P STATE GO					
31.05.14	INB 0000-PAY OF MAY 2014-4031-PAY OF MAY				76655.00	184109.70Cr
	TRF FRM E-PAYMENT U P STATE GO					

31.05.14	CH NO 010818			154286.00		29823.70Cr
	TRF TO 098585000890					
01.06.14	DIRECT DR			20000.00		9823.70Cr
	TRF TO Mr. KUMAR MAYANK					
03.06.14	ATM 2368	SBI HAMIRPUR	HAMIRPUR	7000.00		2823.70Cr
16.06.14	INB 0000-Fuel april May 2014-4031-Fuel a				7854.00	10677.70Cr
	TRF FRM E-PAYMENT U P STATE GO					
18.06.14	ATM 2116	SBI HAMIRPUR	HAMIRPUR	5000.00		5677.70Cr
30.06.14	INTEREST CREDIT				767.00	6444.70Cr
01.07.14	INB 0000-PAY OF JUNE 2014-4031-PAY OF JU				76655.00	83099.70Cr
	TRF FRM E-PAYMENT U P STATE GO					
01.07.14	DIRECT DR			20000.00		63099.70Cr
	TRF TO Mr. KUMAR MAYANK					
01.07.14	ATM 9825	SBI HAMIRPUR	HAMIRPUR	10000.00		53099.70Cr
06.07.14	ATM 3248	SBI HAMIRPUR	HAMIRPUR	10000.00		43099.70Cr
					Carried Forward	43099.70Cr

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
CIF No : 85484894265
Account No : 20029704813
Customer Name: KUMAR MAYANK

S/D/W/H/o: MATA PRASAD JAISWAL
Address: C 14 JUDGE COMPOUND
RIVER BANK COLONY
LUCKNOW

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.: 0000000039178102

LUCKNOW MAIN BRANCH
TARAWALI KOTHI

Phone: 2230114

Email: sbi.00125@sbi.co.in

Branch Code: 125

Date of Issue: 19/07/2018

19/07/2018 5921333

IFSC: SBIN0000125

MICR: 226002082

CONTINUATION ^{शाखा प्रबन्धक} Branch Manager

HELP LINE 1800112211



