

19-21

Annexure - 2



Statement of Account No: 6314C00100021688

Printed By: 5127237DB
DATE: Mar 2, 2023 4:28:30 PM

Customer Name: ANURADHA SHUKLA WO AMARENDRA TRIVEDI
Customer Address: HOUSE NO 319 IN FRONT OF JUDGE UNNAO UNNAO UTTAR PRADESH 209801
Branch Address: CIVIL COURT CAMPUS LUCKNOW, UP UTTAR PRADESH LUCKNOW 226002
IFSC Code: PUNB0631400 MICR Code: 226024043
Acct Currency: INR

Statement for Period : 01-04-2019 to 31-03-2021

Table with columns: Date, Withdrawal, Deposit, Balance, Alpha, CHQ. NO., Narration. Contains transaction details from 09-04-2019 to 01-09-2019.

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Punjab National Bank logo and branch details: Branch Fatehpur (UP) 209801

Date	Withdrawal	Deposit	Balance	Alpha	CHQ NO.	Narration
05-09-2019		67632.00	001239.92 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
06-09-2019	30000.00		571239.92 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
08-09-2019		4853.00	576092.92 Cr.			INTT. From :01-06-2019 to 31-08-2019
01-10-2019		67632.00	643724.92 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
02-10-2019	118.00		643606.92 Cr.			ATM ANNUAL CHARGES FOR THE YEA
05-10-2019	17.70		643589.22 Cr.			SMS CHRG FOR:01-07-2019to30-09
14-10-2019		100.81	643690.03 Cr.			21BZ3SBIOC Ref No3000140861
23-10-2019	30000.00		613690.03 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
23-10-2019	20000.00		593690.03 Cr.			NEFT OUT:PUNBH19296835820:YOGENDRA KUMAR:SBIN0003771:
25-10-2019		67632.00	661322.03 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
05-11-2019	50000.00		611322.03 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
06-11-2019	50000.00		561322.03 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
11-11-2019	30000.00	7282.00	568604.03 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-11-2019		9972.00	548576.03 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
02-12-2019		70125.00	618701.03 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
09-12-2019		5184.00	623885.03 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
09-12-2019		179.00	624064.03 Cr.			INTT. From :01-09-2019 to 30-11-2019
16-12-2019		22256.00	646320.03 Cr.			21BZ3SBIOC Ref No3000182845
24-12-2019	30000.00		616320.03 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
01-01-2020		67125.00	683445.03 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
05-01-2020	17.70		683427.33 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
13-01-2020	30000.00		653427.33 Cr.			SMS CHRG FOR:01-10-2019to31-12
04-02-2020		77125.00	730552.33 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
12-02-2020	150000.00		580552.33 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
13-02-2020		45224.00	625776.33 Cr.	3627		Ms ANURADHA SHUKLA
17-02-2020		326.71	626103.04 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
25-02-2020	30000.00		596103.04 Cr.			21BZ3SBIOC Ref No3000243712
29-02-2020		81247.00	677350.04 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
08-03-2020		5654.00	683004.04 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
12-03-2020		143717.00	826721.04 Cr.			INTT. From :01-12-2019 to 29-02-2020
16-03-2020		11434.00	838155.04 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
17-03-2020	15000.00		823155.04 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
20-03-2020	16600.00		806555.04 Cr.			POS 7719912407 ABC CHASHMEWALE
30-03-2020		2825.00	809380.04 Cr.			POS 8018141539 ABC CHASHMEWALE
06-04-2020	17.70		809362.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
07-04-2020		78410.00	887772.34 Cr.			SMS CHRG FOR:01-01-2020to31-03
01-05-2020		78978.00	966750.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
14-05-2020	10000.00		956750.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
14-05-2020	10000.00		946750.34 Cr.			ATM WDR 013514012440 LMB 2ND
29-05-2020	200000.00		746750.34 Cr.			ATM WDR 013514012523 LMB 2ND
01-06-2020	150000.00		596750.34 Cr.			TR FD PU-3828
03-06-2020		78978.00	675728.34 Cr.	3628		Ms ANURADHA SHUKLA
10-06-2020		7573.00	683301.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
10-06-2020	50000.00		633301.34 Cr.			INTT. From :01-03-2020 to 31-05-2020
01-07-2020		78978.00	712279.34 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
03-07-2020		34.17	712313.51 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-07-2020	200000.00		512313.51 Cr.			21BZ3SBIOC Ref No5515811943
10-07-2020	17.70		512295.81 Cr.	3629		ANURADHA SHUKLA
22-07-2020	40000.00		472295.81 Cr.			SMS CHRG FOR:01-04-2020to30-06
01-08-2020		78978.00	551273.81 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
11-08-2020	50000.00		501273.81 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
12-08-2020	4000.00		497273.81 Cr.			POS 22418008434 JAVITRI TEST T
12-08-2020	10000.00		487273.81 Cr.			POS 22514009277 JAVITRI TEST T
12-08-2020	10000.00		477273.81 Cr.			ATM WDR 022515003644 TELIBAGH,
						ATM WDR 022517015368 TELIBAGH

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-08-2020	11300.00		465973.81 Cr.			POS 22712030675 JAVITRI TEST T
02-09-2020		4506.00	470479.81 Cr.			INTT. From :01-06-2020 to 31-08-2020
02-09-2020		78978.00	549457.81 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
03-09-2020	30000.00		519457.81 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
07-09-2020		35.17	519492.98 Cr.			21BZ3SBIOC Ref No5673930029
22-09-2020	13450.00		506042.98 Cr.			POS 26613009499 ADA
01-10-2020		78978.00	585020.98 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
02-10-2020	177.00		584843.98 Cr.			ATM ANNUAL CHARGES FOR THE YEA
06-10-2020	17.70		584826.28 Cr.			SMS CHRG FOR:01-07-2020to30-09
27-10-2020		7794.00	592620.28 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
28-10-2020	100000.00		492620.28 Cr.		3631	ARSHA INFRADEVELOPERS PV
06-11-2020	20000.00		472620.28 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
12-11-2020		5269.00	477889.28 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
24-11-2020		10000.00	487889.28 Cr.			IMPS-IN/032911735810/941512328
24-11-2020		400000.00	887889.28 Cr.			RTGS From : 020112414208916/RAJA RAM SHUKLA
25-11-2020		290000.00	1177889.28 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
26-11-2020	50000.00		1127889.28 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
26-11-2020	245000.00		882889.28 Cr.	GQC	003646	RTGS To : PUNBR5202011261635868412616358684/STOCK HOLDING
27-11-2020	118.00		882771.28 Cr.		3643	LIC Housing Finance Limit
02-12-2020	807500.00		75271.28 Cr.		3645	ARSHA INFRADEVELOPERS PV
05-12-2020		4169.00	79440.28 Cr.			INTT. From :01-09-2020 to 30-11-2020
05-12-2020	500.00		78940.28 Cr.		3647	ARSHA INFRADEVELOPERS PV
18-12-2020		35.17	78975.45 Cr.			21BZ3SBIOC Ref No5937982333
18-12-2020		100000.00	178975.45 Cr.			By CLEARING - 464628
19-12-2020	9262.00		169713.45 Cr.		3632	LIC Housing Finance Limit
09-01-2021	17.70		169695.75 Cr.			SMS CHRG FOR:01-10-2020to31-12
15-01-2021	40325.00		129370.75 Cr.			ACH/LICHOUSINGFINLTD/33530
04-02-2021		15000.00	144370.75 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
05-02-2021	30000.00		114370.75 Cr.		3630	LIFE CELL INTERNAT PVT LT
11-02-2021	20000.00		94370.75 Cr.			Cash Paid To : TO SLEFAt Br : LUCKNOW, CIVIL COURT
11-02-2021		2956.00	97326.75 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
12-02-2021		100000.00	197326.75 Cr.			By CLEARING - 635691
15-02-2021	40325.00		157001.75 Cr.			ACH/LICHOUSINGFINLTD/33477
16-02-2021	40000.00		117001.75 Cr.			Cash Paid To : TO SLEFAt Br : LUCKNOW, CIVIL COURT
02-03-2021		1043.00	118044.75 Cr.			INTT. From :01-12-2020 to 28-02-2021
02-03-2021	40000.00		78044.75 Cr.			Cash Paid To : TO SLEFAt Br : LUCKNOW, CIVIL COURT
05-03-2021		67511.00	145555.75 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
15-03-2021	40325.00		105230.75 Cr.			ACH/LICHOUSINGFINLTD/89147
24-03-2021		3921.00	109151.75 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
26-03-2021		64249.00	173400.75 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
29-03-2021		10942.00	184342.75 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-03-2021		35.17	184377.92 Cr.			21BZ3SBIOC Ref No5191303539

