

**DIBYANAND**

Statement Generated By :- 177814

Joint Holder :- -

A-14 3RD FLOOR JUDGES COMPUND RIVER BANK  
COLONY

LUCKNOW  
UTTAR PRADESH  
226002

Customer No :859616947  
Scheme :SB-PRIORITY BANKING  
Currency :INR

**Statement of Account No :915010046583471 for the period (From : 01-10-2018 To : 30-11-2018)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
<b>OPENING BALANCE</b>					<b>698204.33</b>	
01-10-2018		ECS/ICICI PRUDENTIAL /M257646/111367	3000.00		695204.33	002
01-10-2018		NEFT/RBI2741830125206/AADARSH TREASURY COLLECTORAT		17432.00	712636.33	002
03-10-2018		ECOM PUR/BIGTREE ENTER/MUMBAI/021018/11:53	677.84		711958.49	053
03-10-2018		POS/LIFE STYLE INTL P/LUCKNOW/021018/20:26	1948.00		710010.49	053
03-10-2018		ATM-CASH/NEAR NADWA COLLEGE/LUCKNOW/031018	10000.00		700010.49	053
04-10-2018		NEFT/RBI2771832330112/AADARSH TREASURY COLLECTORAT		103864.00	803874.49	248
06-10-2018		POS/U.P. RAJYA KARMCH/LUCKNOW/061018/17:31	7829.00		796045.49	053
09-10-2018		NEFT/RBI2821833551127/AADARSH TREASURY COLLECTORAT		106525.00	902570.49	248
15-10-2018		ECOM PUR/EducationAtom/Mumbai/141018/17:21	6387.12		896183.37	053
26-10-2018		POS/KAILASH CHAND JAI/LUCKNOW/261018/18:59	19847.00		876336.37	053
29-10-2018		ECS/RE/470566091413171923107	3000.00		873336.37	274
30-10-2018		IMPS/P2A/830319989835/0170104000154987IB KL000017	1000.00		872336.37	053
30-10-2018		IMPS/P2A/830320995378/0170104000154987IB KL000017	14000.00		858336.37	053
01-11-2018		NEFT/RBI3051840002904/AADARSH TREASURY COLLECTORAT		101864.00	960200.37	248
01-11-2018		ECS/ICICI PRUDENTIAL /M257646/111367	3000.00		957200.37	274
03-11-2018		POS/BAATI CHOKHA./LUCKNOW/031118/21:13	1523.00		955677.37	053
19-11-2018		POS/U.P. RAJYA KARMCH/LUCKNOW/181118/19:40	1583.00		954094.37	053
19-11-2018		ECOM PUR/TPS*SBI LIFE/MUMBAI/181118/22:27	15056.00		939038.37	053
21-11-2018		ECOM PUR/RELIANCE RETA/MUMBAI/211118/13:58	399.00		938639.37	053
29-11-2018		ECS/RE/470566091413171923107	3000.00		935639.37	274
<b>TRANSACTION TOTAL</b>			<b>92249.96</b>	<b>329685.00</b>		
<b>CLOSING BALANCE</b>					<b>935639.37</b>	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.



*Signature*

विभाग आयकर मशहूर

**MR. DIBYANAND**  
A-14 3RD FLOOR JUDGES COMPUND RIVER BANK  
COLONY

LUCKNOW  
UTTAR PRADESH-INDIA

PN: 226002

MOBILE: 917607801118

Date: 25-Jun-2020



**STATEMENT FOR A/C: 915010046583471 BETWEEN 30-11-2018 AND 30-04-2019**

Scheme : SBPBG		Joint Holder Name:				
LIEN AMOUNT: 0		Nomination:		NOMINATION REGISTERED		
IFSC Code: UTIB0000053		Nominee Name:		ANAMIKA DUBEY		
MICR Code: 226211002						
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BALANCE :					935639.37
01-12-2018	NEFT/RBI3351852333887/AADARSH TREASURY COLLECTORAT		01-12-2018		104223	1039862.37
01-12-2018	ECS/CICI PRUDENTIAL /M257646/111367		01-12-2018	3000		1036862.37
03-12-2018	ATM-CASH/NEAR ARTS COLLEGE/LUCKNOW/021218		02-12-2018	10000		1026862.37
03-12-2018	ATM-CASH/NEAR ARTS COLLEGE/LUCKNOW/021218		02-12-2018	10000		1016862.37
04-12-2018	ECOM PUR/RAIL YATRI RA/BANGALORE/041218/17:35		04-12-2018	1299.45		1015562.92
04-12-2018	ECOM PUR/RAIL YATRI RA/BANGALORE/041218/17:45		04-12-2018	1299.45		1014263.47
21-12-2018	ECOM PUR/RELIANCE RETA/MUMBAI/211218/19:11		21-12-2018	399		1013864.47
24-12-2018	MOB/TPFT/ANAMIKA DUBEY/916010081981170		23-12-2018	50000		963864.47
26-12-2018	ECOM PUR/Citrusp*Redbu/Bangalore/251218/07:38		25-12-2018	5260		958604.47
28-12-2018	ECS/RE/470566091413171923107		28-12-2018	3000		955604.47
31-12-2018	915010046583471.Inc.Pd:01-10-2018 to 31-12-2018		31-12-2018		8250	963854.47
01-01-2019	NEFT/RBI0011960805875/AADARSH TREASURY COLLECTORAT		01-01-2019		99223	1063077.47
01-01-2019	ECS/CICI PRUDENTIAL /M257646/111367		01-01-2019	3000		1060077.47
05-01-2019	INB/FIXED DEPOSIT/050119/MOB-OskY16ol		05-01-2019	500000		560077.47
06-01-2019	ECOM PUR/EducationAtom/Mumbai/060119/11:22		06-01-2019	6286.06		553791.41
14-01-2019	ATM-CASH/BOB/LUCKNOW/140119		14-01-2019	10000		543791.41
14-01-2019	ATM-CASH/BOB/LUCKNOW/140119		14-01-2019	10000		533791.41
26-01-2019	INB/FIXED DEPOSIT/260119/MOB-CiZwEyA6		26-01-2019	300000		233791.41
28-01-2019	POS/SPRC AND SONS PVT/LUCKNOW/270119/13:25		27-01-2019	1820		231971.41
28-01-2019	ECS/RE/470566091413171923107		28-01-2019	3000		228971.41
01-02-2019	ECS/CICI PRUDENTIAL /M257646/111367		01-02-2019	3000		225971.41
01-02-2019	NEFT/RBI0321972465420/AADARSH TREASURY COLLECTORAT		01-02-2019		99223	325194.41
01-02-2019	ATM-CASH/IDBI TAGORE MARG/LUCKNOW/010219		01-02-2019	10000		315194.41
01-02-2019	ATM-CASH/IDBI TAGORE MARG/LUCKNOW/010219		01-02-2019	10000		305194.41
06-02-2019	REFUND/SPRC AND SONS PVT LTD \SPRC AN/DT.270119		06-02-2019		13.65	305208.06
13-02-2019	ECOM PUR/RELIANCE RETA/MUMBAI/130219/10:27		13-02-2019	1699		303509.06
18-02-2019	ECOM PUR/PTM*IDEACELLU/NOIDA/180219/14:12		18-02-2019	179		303330.06
28-02-2019	ECS/RE/470566091413171923107		28-02-2019	3000		300330.06
01-03-2019	ECS/CICI PRUDENTIAL /M257646/111367		01-03-2019	3000		297330.06
02-03-2019	NEFT/RBI0621981501017/AADARSH TREASURY COLLECTORAT		02-03-2019		18023	315353.06
04-03-2019	POS/SHASHI FILLING ST/LUCKNOW/030319/16:21		03-03-2019	1900		313453.06

04-03-2019	POS/JAUNPUR FILLING S/ALLAHABAD/030319/20:07		03-03-2019	1350		312103.06
04-03-2019	POS/ANAMIKA COLLECTIO/ALLAHABAD/040319/13:09		04-03-2019	916		311187.06
04-03-2019	ATM-CASH/SALORI ROAD/ALLAHABAD/040319		04-03-2019	10000		301187.06
04-03-2019	ATM-CASH/SALORI ROAD/ALLAHABAD/040319		04-03-2019	10000		291187.06
06-03-2019	REFUND/JAUNPUR FILLING STATIO/JAUNPUR/DT.030319		06-03-2019		10.13	291197.19
06-03-2019	REFUND/SHASHI FILLING STATION/SHASHI /DT.030319		06-03-2019		14.25	291211.44
09-03-2019	POS/U.P. RAJYA KARMCH/LUCKNOW/090319/19:52		09-03-2019	11500		279711.44
09-03-2019	POS/U.P. RAJYA KARMCH/LUCKNOW/090319/20:21		09-03-2019	2524		277187.44
12-03-2019	NEFT/RBI0721984667122/AADARSH TREASURY COLLECTORAT		12-03-2019		2902	280089.44
16-03-2019	ECOM PUR/RELIANCE RETA/MUMBAI/160319/07:26		16-03-2019	349		279740.44
17-03-2019	ATM-CASH/NEAR NADWA COLLEGE/LUCKNOW/170319		17-03-2019	10000		269740.44
18-03-2019	BRN-CLG-CHQ PAID TO LIC HOUSING FINANCE LIMIT	108900	18-03-2019	5900		263840.44
20-03-2019	POS/JAUNPUR FILLING S/ALLAHABAD/200319/16:41		20-03-2019	1260		262580.44
23-03-2019	POS/JAUNPUR FILLING S/ALLAHABAD/230319/13:09		23-03-2019	820		261760.44
27-03-2019	NEFT/RBI0861990470259/AADARSH TREASURY COLLECTORAT		27-03-2019		6165	267925.44
27-03-2019	NEFT/RBI0861990470248/AADARSH TREASURY COLLECTORAT		27-03-2019		4218	272143.44
27-03-2019	REFUND/JAUNPUR FILLING STATIO/JAUNPUR/DT.200319		27-03-2019		9.45	272152.89
27-03-2019	NEFT/RBI0871990900299/AADARSH TREASURY COLLECTORAT		27-03-2019		33300	305452.89
28-03-2019	ECS/RE/470566091413171923107		28-03-2019	3000		302452.89
28-03-2019	AXMOB/MBR/SIWHYP4P1944/915010046583471/280319		28-03-2019	50		302402.89
29-03-2019	REFUND/JAUNPUR FILLING STATIO/JAUNPUR/DT.230319		29-03-2019		6.15	302409.04
31-03-2019	915010046583471:Int.Pd:01-01-2019 to 31-03-2019		31-03-2019		3288	305697.04
02-04-2019	ECS/ICICI PRUDENTIAL /M257646/111367		02-04-2019	3000		302697.04
03-04-2019	AXMOB/MBR/SWK64AD24235/915010046583471/030419		03-04-2019	399		302298.04
03-04-2019	ATM-CASH/SADIK MANZIL/LUCKNOW/030419		03-04-2019	10000		292298.04
03-04-2019	ATM-CASH/SADIK MANZIL/LUCKNOW/030419		03-04-2019	10000		282298.04
04-04-2019	NEFT/SK/AXSK190940019723/053/STOCK HOLDING CORPOR	441021	04-04-2019	130500		151798.04
06-04-2019	919040001852737 : Closure Proceeds		06-04-2019		506269	658067.04
08-04-2019	POS/SHOBITA SERVICE S/LUCKNOW/080419/13:49		08-04-2019	1830		656237.04
08-04-2019	ATM-CASH-AXIS/CPRH05306/9527/080419/LUCKNOW		08-04-2019	30000		626237.04
09-04-2019	NEFT/RBI001997915957/AADARSH TREASURY COLLECTORAT		09-04-2019		104375	730612.04
13-04-2019	POS/ARKHA FUELS/UNCHAHAHAR/130419/16:56		13-04-2019	752		729860.04
15-04-2019	POS/ARKHA FUELS/UNCHAHAHAR/140419/15:15		14-04-2019	1185		728675.04
18-04-2019	REFUND/SHOBITA SERVICE STATIO/87JAGAT/DT.080419		18-04-2019		13.73	728688.77
18-04-2019	REFUND/ARKHA FUELS/INOZAL PUMPNO 2 NE/DT.130419		18-04-2019		5.64	728694.41
18-04-2019	AXMOB/DTHR/VBDABT5C0655/915010046583471/180419		18-04-2019	2000		726694.41
20-04-2019	REFUND/ARKHA FUELS/INOZAL PUMPNO 2 NE/DT.140419		20-04-2019		8.89	726703.3
23-04-2019	BRN-CLG-CHQ PAID TO EDEN PROJECTS P LTD	441022	23-04-2019	365730		360973.3
23-04-2019	ECOM PUR/EducationAtom/Mumbai/230419/13:05		23-04-2019	7089.51		353883.79
26-04-2019	ECOM PUR/AIPMBHARTI AI/MUMBAI/260419/17:50		26-04-2019	585		353298.79
28-04-2019	POS/U.P. RAJYA KARMCH/LUCKNOW/280419/18:00		28-04-2019	6775		346523.79
30-04-2019	ECS/RE/470566091413171923107		30-04-2019	3000		343523.79
TRANSACTION TOTAL :				1581656.47	989540.89	
CLOSING BLANCE :						343523.79

### IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero

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