



फोटो
Photo



सिंडिकेटबैंक
Syndicate Bank

2nd Passbook

भारतीय रिज़र्व बैंक के दिशा-निर्देशों के अनुसार जमा पर बीमा कवर उपलब्ध है।
Deposit Insurance Cover is available as per RBI guidelines

Name and Address of the

शाखा का नाम और पता
Branch Name & Address of the Branch:
KANPUR LAWYERS ASSOCIATION
COLLECTORATE COMPOUND
CIVIL LINES
: KANPUR
: 208001
: UTTAR PRADESH

City
Pin Code
State

एमआईसीआर सं/MICR No:

टेलीफोन सं/Tel. No:

आईएफएससी/IFSC:

MICR Code Telephone No E-mail

फैक्स/Fax:

IFSC No

208025406

ई-मेल/E-mail:

br. 87150syndicatebank.co.in SYNBC008715

पोपो सं.:

PPO No.:

कारोबार का समय/Business Hours
Business Hours

नाम
Name : SHAILENDRA SACHAN
Account Holder Name
Address : S/O PREM NARAYAN SACHAN
4/350 SECTOR 4
जन्म तिथि
Date of Birth : VIKASH NAGAR
LUCKNOW, 226022
खाता सं
A/c No. : UTTAR PRADESH
INDIA
Account Number : 87152010068096
Product : SAVINGS BANK METRO-URBAN
Customer Id : 50717188
A/C Open Date : 27/01/2017
Date of Birth : 21/05/1978
Joint Names : नामांकन की पंजीकरण संख्या और दिनांक
Nomination Registration No. & Date
A/C Operating Instruction : No Operating instructions exist
for the account
Nomination पास-बुक जारी करने की तिथि
Date of Pass Book Issue : 9/4/14
Date of Issue of Pass Book

वरिष्ठ नागरिक हॉ/नहीं
Senior Citizen Y/N

पैन
PAN

PAN
Available
Aadhaar Number
Available

प्राधिकृत हस्ताक्षर
Authorized Signatory
Authorized Signatory
-271801

Self attested
Sachan
9/4/14

सिंड आरडी प्लस खाता सं / Synd RD Plus A/C No.....

दिनांक Date	विवरण Particulars			जमा Deposits	शेष Balance
	Balance B/F				1041122.54
27/09/2020	IMPS:FLIPKART INTERNET PR :0000000000~9229897:FT200 927141301994494:MOB:87152 010068096~SYNB0008715:	027114836119		519.00	1041641.54
27/09/2020	SMS CHARGES		15.00		
29/09/2020	IMPS:FLIPKART INTERNET PR :0000000000~9229897:FT200 929152501796651:MOB:87152 010068096~SYNB0008715:	027315125975		621.00	1041626.54 1042247.54
01/10/2020	NEFT:RBI2762046115161:BAH RAICH TREASURY	RBI276204611		123530.00	1165777.54
06/10/2020	IMPS:FLIPKART INTERNET PR :0000000000~9229897:FT201 006175301684453:MOB:87152 010068096~SYNB0008715:	028017590009		3499.00	1169276.54
13/10/2020	UPI/DR/028732629036/PAYTM	0	598.00		1169678.54
	AIRT/PAYT/PAYAIR7673/OID 1197760/PTMOC78E96FDA974B 82abb2e782acc8d5ca				
17/10/2020	UPI/DR/029191600244/RAZOR PAY S/SBI/RAZOR.PAY/NA /PTM6B6ED3F34FC646259A d3bcff6ce0411f	0	706.82		1167971.72
17/10/2020	ATM WDL ID001514 IDBI VIK AS NAGA 17/10/20 19:46	029119508843	10000.00		1157971.72
17/10/2020	ATM WDL ID001514 IDBI VIK AS NAGA 17/10/20 19:47	029119508844	10000.00		1147971.72
17/10/2020	ATM WDL ID001514 IDBI VIK AS NAGA 17/10/20 19:48	029119508845	5000.00		1142971.72
17/10/2020	UPI/DR/029109010091/PAYTM RECH/PAYT/PAYBIL3066/OID 1203992/PTMD3621633744041 f2b8e2f648817f89e0	0	599.00		1142372.72
	Balance C/F				1142372.72

Self attested
Sachin
5/11/20

सिंड आरडी प्लस खाता सं. / Synd RD Plus A/C No.

दिनांक Date	87152010068096 Particulars			जमा Deposits	शेष Balance
	Balance B/F				
19/10/2020	UPI/DR/029343569288/GAMMA GAAN/INDU/GAANA.PAYU/NA /PTM07EEAAB7D4B34A26 86d12c7f322af19b	0	149.00		1142372.72 1142223.72
21/10/2020	TO CLG : CHEQUE PAID IN CL EARING - SERVBR-MEERU- FOR PAYEE J S V MOTORS AND C ONSTRUC - HDFC	300052880675	779187.00		363036.72
23/10/2020	UPI/DR/029709825405/PAYTM RECH/PAYT/PAYBIL3066/OID 1209025/PTM9F081749AE4E4A 5c9ce00e2052e99771	0	555.00		362481.72
01/11/2020	CASA CREDIT INTEREST CAPI TALIZED			6980.99	369462.71
13/11/2020	ATM WDL N7185500 6/986 VI KAS NAG 13/11/20 21:04	031821414607	10000.00		359462.71
13/11/2020	ATM WDL N7185500 6/986 VI KAS NAG 13/11/20 21:05	031821414608	10000.00		349462.71
17/11/2020	UPI/DR/032282333411/TIO M OBILI/YESB/TIO /N A /PTMA588CDA8383E4F d780dd1633ff650c3b	0	599.00		348863.71
18/11/2020	UPI/DR/032310678685/DISHI NFRAL/ICIC/DISHINFRA/NA /PTM9BB2836E77DE40968 f014ecea86e93fd	0	721.00		348142.71
01/12/2020	UPI/DR/033669433001/PAYTM BSNL/PAYT/KGYQDE2861/OID 1229110/PTM1DC3A0D9871847 3588bc236e439d0ee2	0	99.00		348043.71

self attested
Kaeh
9/1/24

सिंड आरडी प्लस खाता सं. / Synd RD Plus A/C No.....

दिनांक Date	विवरण Particulars			जमा Deposits	शेष Balance
	Balance B/F				346255.09
25/10/2019	NEFT:RBI2981964019129:BAH RAICH TREASURY	RBI298196401		23858.00	370113.09
30/10/2019	ECOM PUR 70013209 IRCTC 30/10/19 19:41	930319990281	1347.36		368765.73
31/10/2019	TO CLG :CHEQUE PAID IN CL EARING -SERVBR-DELHI- FOR PAYEE SHAILENDRA SACHAN	300052880674	350000.00		18765.73
04/11/2019	ECOM PUR 70012873 DISHTV 04/11/19 09:04	930809971711	265.00		18500.73
15/11/2019	ECOM PUR 70017672 BHARTI AIRTEL L 15/11/19 18:09	931918925407	399.00		18101.73
27/11/2019	ECOM PUR 70012873 DISHTV 27/11/19 21:54	933121923522	723.00		17378.73
27/11/2019	ECOM PUR 70020223 WWW GAA NA COM 27/11/19 23:07	933123968104	199.00		17179.73
02/12/2019	NEFT:RBI3371999027482:BAH	RBI337199902		1254	
	RAICH TREASURY				
15/12/2019	ECOM PUR BDR00001 VODAFON E 15/12/19 13:51	934913957329	549.00		142069.73
26/12/2019	ATM WDL ID001514 IDBI VIK AS NAGA 26/12/19 18:50	936018437646	10000.00		132069.73
26/12/2019	ATM WDL ID001514 IDBI VIK AS NAGA 26/12/19 18:51	936018437647	10000.00		122069.73
28/12/2019	SMS CHARGES		15.00		122054.73
28/12/2019	ATM WDL ID001514 IDBI VIK AS NAGA 28/12/19 18:55	936218437620	10000.00		112054.73
28/12/2019	ATM WDL ID001514 IDBI VIK AS NAGA 28/12/19 18:56	936218437621	10000.00		102054.73
28/12/2019	ATM WDL A9888001 24MDIVID ERROAD 28/12/19 19:12	936213423768	5000.00		97054.73
30/12/2019	REFUND DT 30102019 SEQ NO 930319990281			1050.00	98104.73
01/01/2020	CASA CREDIT INTEREST CAPI TALIZED			1092.45	99197.18
	Balance C/F				99197.18

Self attested
Saheer
5/1/20

सिंड आरडी प्लस खाता सं. / Synd RD Plus A/C No.....

दिनांक Date	87152010068096 Particulars			जमा Deposits	शेष Balance
	Balance B/F				99197.18
01/01/2020	NEFT:RBI0012021693570:BAH RAICH TREASURY	RBI001202169		125439.00	224636.18
17/01/2020	NEFT:RBI0182048744728:BAH RAICH TREASURY	RBI018204874		21112.00	245748.18
25/01/2020	ATM WDL A9888001 24MDIVID ERROAD 25/01/20 18:22	002512423740	10000.00		235748.18
25/01/2020	ATM WDL A9888001 24MDIVID ERROAD 25/01/20 18:24	002512423743	10000.00		225748.18
01/02/2020	NEFT:RBI0332069786667:BAH RAICH TREASURY	RBI033206978		95439.00	321187.18
04/02/2020	UPI/CR/003520227320/SHALI NI MI/OKHD/VANDNASHIVAMCO 2/UPI /HDFE7C8CD8D21C3 42aa836be1779f1213a5	0		600.00	321787.18
04/02/2020	ECOM PUR 38R19062 LIVELAW MEDIA P 04/02/20 22:19	003522312631	706.82		321080.36
06/02/2020	ECOM PUR 70013861 WWW AIR TEL IN 06/02/20 22:14	003722991501	598.00		320482.36
20/02/2020	DEBIT CARD ANNUAL CHRGS 6 522-4054		118.00		320364.36
01/03/2020	ECOM PUR 70012873 DISHTV 01/03/20 01:47	006101940840	744.00		319620.36
05/03/2020	IMPS:FLIPKART INTERNET PR :0000000000~9229897:FT200 305140538961142:MOB:87152 010068096~SYNB0008715:	006514546900		387.00	320007.36
06/03/2020	ECOM PUR BDR00001 VODAFON E 06/03/20 21:58	006622708574	540.00		319467.36
15/03/2020	ATM WDL A9888001 24MDIVID ERROAD 15/03/20 19:45	007514423671	10000.00		309467.36
15/03/2020	ATM WDL A9888001 24MDIVID ERROAD 15/03/20 19:47	007514423674	10000.00		299467.36
16/03/2020	NEFT:RBI0772023024330:BAH RAICH TREASURY	RBI077202302		80087.00	379554.36
	Balance C/F				379554.36

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Saaher
5/4/20

सिंड आरडी प्लस खाता सं. /Synd RD Plus A/C No.....

दिनांक Date	87152010068006 Particulars			जमा Deposits	शेष Balance
	Balance B/F				
20/03/2020	ATM WDL CPRH7570 CIVIL LI NES IAD 20/03/20 16:38	008016009684	10000.00		379554.36
20/03/2020	ATM WDL 05977001 SBI ADB BAHRAIC 20/03/20 16:46	008016006403	10000.00		369554.36
20/03/2020	ATM WDL 05977001 SBI ADB BAHRAIC 20/03/20 16:46	008016007444	5000.00		359554.36
27/03/2020	SMS CHARGES		15.00		354554.36
30/03/2020	NEFT:RBI0912045394332:BAH RAICH TREASURY	RBI091204539		17834.00	
01/04/2020	CASA CREDIT INTEREST CAPI TALIZED			2405.73	
03/04/2020	NEFT:RBI0942054353246:BAH RAICH TREASURY	RBI094205435		123730.00	74779.09
03/04/2020	ECOM PUR 70017672 BHARTI AIRTEL L 03/04/20 10:15	009410594606	199.00		498509.09
03/04/2020	ECOM PUR 70025446 PAYTM 03/04/20 13:48	009413559544	1000.00		19310.09
01/05/2020	NEFT:RBI1222085722710:BAH RAICH TREASURY	RBI122208572		123530.00	497310.09
01/05/2020	UPI/DR/012236613584/PAYTM AIRT/PAYT/PAYAIR7673/OID 1085585/PTMD39A0A80BC1048 15abf168eda728dc26	0	598.00		620840.09
04/05/2020	UPI/DR/012512667346/FLIPK ART /AXIS/FLIPKART.PAYU/ PAYU /AXIC84D740441294B8 aaa252342aef5daab	0	225.00		620242.09
06/05/2020	UPI/CR/012713397944/FLIPK ART/AXIS/FLIPKART.PAYU/PA YUREFUND/AXIP2VR7A16CFE34 a3cb31ed916c8a68884	0		225.00	620017.09
13/05/2020	ATM WDL ID:109501 IDBI TRI PATI CP 13/05/20 13:02	013413514696	10000.00		620242.09
13/05/2020	ATM WDL ID:109501 IDBI TRI PATI CP 13/05/20 13:04	013413514697	10000.00		610242.09
	Balance C/F				600242.09

Self attested
Sachin
9/4/21

सिंड आरडी प्लस खाता सं./Synd RD Plus A/C No.....

दिनांक Date	87152010068096 Particulars			जमा Deposits	शेष Balance
	Balance B/F				600242.09
13/05/2020	UPI/DR/013444215925/DISHI NFRAL/ICIC/DISHINFRA/0251 400307/PTM943A2070ACFD4B7 e91f6fbf6df7ef1a6	0	341.00		599901.09
24/05/2020	UPI/DR/014538651213/MODAF ONE I/HSBC/VILPREPAIDUE/V ODAFONE P/EULSWXXC4B4B9YS zBjS	0	549.00		599352.09
01/06/2020	NEFT:RBI1542013763605:BAH RAICH TREASURY	RBI154201376		123530.00	722882.09
11/06/2020	ATM WDL A9888001 24MDIVID ERROAD 11/06/20 18:46	016313423912	10000.00		712882.09
11/06/2020	ATM WDL A9888001 24MDIVID ERROAD 11/06/20 18:48	016313423915	10000.00		702882.09
11/06/2020	ATM WDL A9888001 24MDIVID ERROAD 11/06/20 18:49	016313423918	5000.00		697882.09
15/06/2020	UPI/DR/016759372040/DISHI NFRAL/ICIC/DISHINFRA/0251 400307/PTM8F4AC5B16565416 19475dd71c30452ad	0	682.00		697200.09
27/06/2020	SMS CHARGES		15.00		697185.09
01/07/2020	CASA CREDIT INTEREST CAPI TALIZED			4534.99	701720.08
01/07/2020	NEFT:RBI1842049218995:BAH RAICH TREASURY	RBI184204921		123530.00	825250.08
23/07/2020	UPI/DR/020559475909/PAYTM AIRT/PAYT/PAYAIR7673/OID 1139688/PTM687B5A1032EE49 1d8cfc81a81eb7565	0	525.00		824725.08
25/07/2020	UPI/DR/020713108687/MODAF ONE I/HSBC/VMSLPREPAID/MV APREPAID/HSBAB405E3C295C7 E19E0534C3E35885F9B	0	649.00		824076.08
	Balance C/F				824076.08

Self attested
Secher
9/4/21

सिंड आरडी प्लस खाता सं. / Synd RD Plus A/C No.....

दिनांक Date	87152010068096 Particulars			जमा Deposits	शेष Balance
	Balance B/F				
31/07/2020	UPI/DR/021359427588/PAYTM MOBI/PAYT/PAYBIL30E6/OID 1142347/PTMCD46AA9D584C4F 8397a77c236e1968ac	0	555.00		824076.08 823521.08
31/07/2020	UPI/DR/021359515152/PAYTM BSNL/PAYT/KGYQDE2861/OID 1142024/PTMCO480F8D399149 6eae1895261c774675	0	220.00		
31/07/2020	CASA CREDIT INTEREST CAPI TALIZED			2080.46	825381.54
04/08/2020	NEFT:RBI2182082996415:BAH RAICH TREASURY	RBI218208299		123530.00	948911.54
15/08/2020	UPI/DR/022839436181/PAYTM DTH /PAYT/PAYDTH5848/OID 1149865/PTM37D00DBB189F4E 8ae93d419e92547c34	0	1000.00		947911.54
19/08/2020	UPI/DR/023288912166/PAYTM BSNL/PAYT/KGYQDE2861/OID 1152661/PTM7821FE7E9E404B 6480117ce0f9903ded	0	319.00		947592.54
27/08/2020	UPI/DR/024093614885/JSV M OTORS/HDFC/50200029351350 /NA /PTMBA0EE5F4D905 46f81cea3108f9920b9	0	11000.00		936592.54
01/09/2020	NEFT:RBI2452009151900:BAH RAICH TREASURY	RBI245200915		123530.00	1060122.54
12/09/2020	ATM WDL ID001514 IDBI VIK AS NAGA 12/09/20 18:28	025618503142	10000.00		1050122.54
12/09/2020	ATM WDL ID001514 IDBI VIK AS NAGA 12/09/20 18:30	025618503143	10000.00		1040122.54
12/09/2020	ATM WDL ID001514 IDBI VIK AS NAGA 12/09/20 18:31	025618503144	5000.00		1035122.54
21/09/2020	NEFT:RBI2662035075768:BAH RAICH TREASURY	RBI266203507		6000.00	1041122.54
	Balance C/F				1041122.54

Self attested
 Jecker
 9/9/21