

LUCKNOW, CIVIL COURT

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 226024043
IFSC Code: PUNB0631400

Toll Free-18001802222/18001032222
Local Nodal Officer: Phn-01123716185 Fax-

Mode of Operation : SELF
Customer No. : JIV002603
Account No. : 6314000400002354
MR MOHD SAJID S/O SIRAJ AHMAD
Account Open Date : 21-01-2017
DISTRICT COURT
LUCKNOW
LUCKNOW
UTTAR PRADESH INDIA Pin: 226002
Nomination Registered at Sl.No. : 254
Date of Issue : 31-01-2017

Submit self certified copy of Aadhar Card and Mobile Number.

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/विवरणों पर हस्तलिखित (मैन्युअल) 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 computer generated Pass Book/Statement of account.

पासबुक में प्रयुक्त शब्द-संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

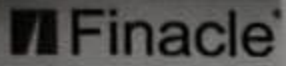
लेटे से लाया गया brought Forward	पी./आ. B/F	इंटरसोल Inter Sol	आईएसओ ISO
लेने से लाया गया Carried Over	आ/ले जा B/L	आज Today	आज Today
कदम Cash	C/O	Interest	Int.
कदम Cash	कदम Cash	आवक डाक अंतरण Inward Mail Transfer	आई.एम.टी. IMT
चेक Cheque	चेक Ch.	स्थानीय चेक/मांग ड्राफ्ट Local Cheque/Demand Draft	एल.डी.डी. L.D.D.
मांग ड्राफ्ट Demand Draft	स.शो. Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण National Electronic Fund Transfer	एनईएफटी NEFT
कमीशन Commission	कमी. Com.	बाहरी चेक / बिल Outstation Cheques / Bills	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चेक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डी.डी. D.D.
मांग पत्र Demand Note	ला पत्र D/W	तत्काल सकल निष्ठादान Real Time Gross Settlement	आरटीजीएस RTGS
डिविडेंड वॉरंट Dividend Warrant	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रॉनिक समारोह सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अ. Tr.
प्रारंभिक प्रभार Incidental Charges	प्र.प्र. I/C		

नाम/Name _____ नाम/Name _____ नाम/Name _____
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 18001802222 / 18001032222
Toll free 24 hours call centre 18001802222 / 18001032222



Universal Banking Solution from Infosys

30 July, 2021 | User 352664UR | 617700 | Menu Shortcut: Go

Account Ledger Inquiry

Help

A/c. ID	6314000400002354 INR 631400 MOHD SAJID S/O SIRAJ AHMAD			A/c. Status Date	21-01-2017
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	21-01-2017			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 82,205.15 CR
Opening Bal.	INR	79,051.65	CR.	Effective Available Amt.	INR 82,205.15 CR
Closing Bal.	INR	82,205.15	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-10-2020	01-10-2020		UPI/027567685339/P2M/EURONET@ybl/PhonePe	INR	56.00		6,368.86CR.
01-10-2020	01-10-2020		UPI/027510345766/P2A/9999999999/PhonePe	INR		56.00	6,424.86CR.
01-10-2020	01-10-2020		UPI/027535253034/P2M/EURONET@ybl/PhonePe	INR	56.00		6,368.86CR.
01-10-2020	01-10-2020		UPI/027511376291/P2A/9999999999/PhonePe	INR		56.00	6,424.86CR.
01-10-2020	01-10-2020		NEFT SHAHJAHANPUR TREASURY	INR		78,006.00	84,430.86CR.
01-10-2020	01-10-2020		UPI/027535019041/P2M/EURONET@ybl/PhonePe	INR	25.00		84,405.86CR.
01-10-2020	01-10-2020		UPI/027521751997/P2A/9999999999/PhonePe	INR		25.00	84,430.86CR.
01-10-2020	01-10-2020		UPI/027566908405/P2M/EURONET@ybl/PhonePe	INR	56.00		84,374.86CR.
01-10-2020	01-10-2020		UPI/027521759425/P2A/9999999999/PhonePe	INR		56.00	84,430.86CR.
03-10-2020	03-10-2020		UPI/027783055690/P2M/BILLDESKPP@ybl/PhonePe	INR	56.00		84,374.86CR.
05-10-2020	05-10-2020		ACH/HDFC BANK LIMITED/10101	INR	13,490.00		70,884.86CR.
06-10-2020	06-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	INR	17.70		70,867.16CR.
06-10-2020	06-10-2020		UPI/028008370322/P2V/8853081301@ybl/Ms Nazma Hashm	INR		14,000.00	84,867.16CR.
06-10-2020	06-10-2020		UPI/028023357230/P2V/9236936418@ybl/ABHINAV PANDEY	INR	500.00		84,367.16CR.
07-10-2020	07-10-2020		UPI/028155580079/P2V/8853081301@ybl/Ms Nazma Hashm	INR	25,000.00		59,367.16CR.

07-10-2020	07-10-2020	UPI/028126197302/P2V/8853081301@ybl/Ms Nazma Hashm	INR	25,000.00		34,367.16CR.
08-10-2020	08-10-2020	UPI/028213293657/P2V/8853081301@ybl/Ms Nazma Hashm	INR	15,000.00		19,367.16CR.
08-10-2020	08-10-2020	NPCI/ECS/CR/1104599/FDWPS6251P AY2019 20	INR		34,320.00	53,687.16CR.
08-10-2020	08-10-2020	UPI/028267066193/P2V/9236936418@ybl/ABHINAV PANDEY	INR	5,000.00		48,687.16CR.
09-10-2020	09-10-2020	UPI/028360204204/P2M/Q00044465@ybl/Sahabad filling	INR	2,000.00		46,687.16CR.
13-10-2020	13-10-2020	271177 THE UTTAR PRADESH JUDICI	INR	10,500.00		36,187.16CR.
19-10-2020	19-10-2020	UPI/029346379374/P2V/9792345153@ybl/DILSHAD AHMAD	INR	5,000.00		31,187.16CR.
24-10-2020	24-10-2020	UPI/029839847604/P2V/9315344504@ybl/KAMIL HUSSAIN	INR	28.00		31,159.16CR.
25-10-2020	25-10-2020	UPI/029989124485/P2V/8433188427@ybl/SAHOL SO IKBAL	INR	300.00		30,859.16CR.
28-10-2020	28-10-2020	ACH/LIC OF INDIA/14971	INR	8,640.00		22,219.16CR.
02-11-2020	02-11-2020	NEFT SHAHJAHANPUR TREASURY	INR		78,006.00	1,00,225.16CR.
03-11-2020	03-11-2020	ATM WDR 030809006896 STATION ROAD TILHAR \	INR	5,000.00		95,225.16CR.
03-11-2020	03-11-2020	UPI/030877618246/P2M/billdeskg.hdfcergogen@icici/	INR	20,447.00		74,778.16CR.
05-11-2020	05-11-2020	ACH/HDFC BANK LIMITED/16072	INR	13,490.00		61,288.16CR.
05-11-2020	05-11-2020	21BZ3SBIOC Ref No5822088559	INR		18.00	61,306.16CR.
05-11-2020	05-11-2020	NEFT SHAHJAHANPUR TREASURY	INR		1,06,007.00	1,67,313.16CR.
08-11-2020	08-11-2020	UPI/031357232237/P2M/Q00044465@ybl/Sahabad filling	INR	1,484.00		1,65,829.16CR.
08-11-2020	08-11-2020	ATM WDR 031318008539 NARHI PARK ROAD \	INR	10,000.00		1,55,829.16CR.
08-11-2020	08-11-2020	ATM REV 031318008539 NARHI PARK ROAD \	INR		10,000.00	1,65,829.16CR.
08-11-2020	08-11-2020	ATM WDR 031318009839 PARK ROAD NARHI \	INR	10,000.00		1,55,829.16CR.
08-11-2020	08-11-2020	ATM WDR 031318010349 PARK ROAD NARHI \	INR	5,000.00		1,50,829.16CR.
12-11-2020	12-11-2020	NEFT SHAHJAHANPUR TREASURY	INR		4,067.00	1,54,896.16CR.
12-11-2020	12-11-2020	NEFT SHAHJAHANPUR TREASURY	INR		4,067.00	1,58,963.16CR.
13-11-2020	13-11-2020	UPI/031847865657/P2V/nazmahashmi@ybl/Ms Nazma Hash	INR	10.00		1,58,953.16CR.
13-11-2020	13-11-2020	UPI/031819419334/P2A/6699382740 IDIB000J029/	INR	10.00		1,58,943.16CR.
13-11-2020	13-11-2020	UPI/031820913594/P2V/9236936418@ybl/ABHINAV PANDEY	INR	1,000.00		1,57,943.16CR.

14-11-2020	14-11-2020	UPI/031992891767/P2M/Q75125492@ybl/SAINATH FILLING	INR	1,988.75		1,55,954.41CR.
15-11-2020	15-11-2020	ATM WDR 032017007215 ATUL PLAZA SULTANPUR \	INR	10,000.00		1,45,954.41CR.
17-11-2020	17-11-2020	POS 13299 JAGDISH AUTO SERVICE C\	INR	2,000.00		1,43,954.41CR.
18-11-2020	18-11-2020	POS 11162 MSW*PRAKASH MEDICAL ST\	INR	1,443.00		1,42,511.41CR.
18-11-2020	18-11-2020	UPI/032353619916/P2M/gpay-11165143974@okbizaxis/BA	INR	3,500.00		1,39,011.41CR.
18-11-2020	18-11-2020	POS 587728 TANISHQ \	INR	56,000.00		83,011.41CR.
22-11-2020	22-11-2020	POS 609363 BIG BAZAAR . \	INR	651.00		82,360.41CR.
22-11-2020	22-11-2020	UPI/032733115650/P2V/Q14642660@ybl/MOHD ABDUL SALA	INR	4,500.00		77,860.41CR.
23-11-2020	23-11-2020	POS 814345 SHWETANK PETROLEUMS \	INR	1,500.00		76,360.41CR.
27-11-2020	18-11-2020	MREF/W01/329917/75542003338691	INR		15.00	76,375.41CR.
28-11-2020	28-11-2020	UPI/033328793830/P2M/EURONET@ybl/PhonePe	INR	576.00		75,799.41CR.
30-11-2020	30-11-2020	ACH/LIC OF INDIA/21530	INR	8,640.00		67,159.41CR.
30-11-2020	30-11-2020	UPI/033565946165/P2M/BILLDESKPP@ybl/PhonePe	INR	365.00		66,794.41CR.
30-11-2020	26-11-2020	MREF/W01/434523/75542003338691	INR		11.25	66,805.66CR.
01-12-2020	01-12-2020	NEFT SHAHJAHANPUR TREASURY	INR		78,006.00	1,44,811.66CR.
01-12-2020	01-12-2020	UPI/033631410112/P2V/nazmahashmi@ybl/Ms Nazma Hash	INR		10.00	1,44,821.66CR.
02-12-2020	02-12-2020	UPI/033753115339/P2A/60210519611 MAHB0001278/	INR	25,000.00		1,19,821.66CR.
02-12-2020	02-12-2020	UPI/033791836257/P2A/60210519611 MAHB0001278/	INR	25,000.00		94,821.66CR.
03-12-2020	03-12-2020	UPI/033843486557/P2M/Q42356156@ybl/Shwetank petrol	INR	2,000.00		92,821.66CR.
03-12-2020	03-12-2020	ATM WDR 033815007122 SBI A D B TILHAR \	INR	10,000.00		82,821.66CR.
03-12-2020	03-12-2020	ATM WDR 033815021912 SBI A D B TILHAR \	INR	10,000.00		72,821.66CR.
03-12-2020	03-12-2020	ATM WDR 033815031474 SBI A D B TILHAR \	INR	5,000.00		67,821.66CR.
03-12-2020	03-12-2020	ATM WDR 033815021974 SBI A D B TILHAR \	INR	10,000.00		57,821.66CR.
05-12-2020	01-12-2020	INTT. 6314000400002354:01-09-2020to30-11-2020	INR		430.00	58,251.66CR.
07-12-2020	07-12-2020	ACH/HDFC BANK LIMITED/22565	INR	13,182.00		45,069.66CR.
15-12-2020	15-12-2020	ATM WDR 035014008347 SBI A D B TILHAR \	INR	10,000.00		35,069.66CR.