

LUCKNOW, CIVIL COURT

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 226024043

IFSC Code: PUNB0631400

Toll Free-18001802222/18001032222

Branch 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: 226007

Nomination Registered at SI No. : 25

Date of Issue : 31-01-2017

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

Submit self certified copy of Aadhar Card and Mobile Number.
Link your Aadhar Number with SB Account.

ले जाया गया Brought Forward	बी / ला B/F	इतरसोल Inter Sol	आईएसएल Inter Sol
उभे से लाया गया Carried Over	आ / ले जा C/O	व्याज Interest	इंटि Intt
कैश Cash	नकद Cash	आवक ड्राफ्ट प्रत्यक्ष Inward Mail Transfer	आईएमटी IMT
चेक Cheque	चैक Ch.	स्थानीय चैक / मांग ड्राफ्ट Local Cheque/Demand Draft	एलडीडी L.D.D.
समाशोधन Clearing	स जो Clg	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण National Electronic Fund Transfer	एनईएफटी NEFT
श्रीमंशन Commission	कमी Com.	बाहरी चैक / बिल Outstation Cheques / Bills	आ बी सी O.B.C.
दस्ता Discount	बट्टा Disc.	बाहरी चैक / खरीदे गए बिल Outstation Cheques/Bills Purchased	डीडी DD
समाश पत्र Dividend Warrant	ला पत्र D/W	समकाल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा Dr.	वापसी Returning	वापसी Rtg
लेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अ Tr.
संज्ञिक प्रचार Incidental Charges	प्रा.प्र I/C		

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

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 / विवरणी पर हस्तलिखित (मैनुअल) 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.

बैंक ग्राहक के चैकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आधारित 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

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.
06-04-2020	06-04-2020		ACH/HDFC BANK LIMITED/62821	INR	13,490.00		39,666.56CR.
06-04-2020	07-04-2020		UPI/009800089036/P2M/pmcares@sbi/PM CARES	INR	894.00		38,772.56CR.
06-04-2020	07-04-2020		UPI/009800439498/P2V/9236936418@ybl/ABHINAV PANDEY	INR	20,000.00		18,772.56CR.
08-04-2020	08-04-2020		UPI/009936172679/P2V/8853081301@ybl/Ms Nazma Hashm	INR	7,000.00		11,772.56CR.
17-04-2020	17-04-2020		UPI/010827779351/P2M/BILLDESKPP@ybl/PhonePe	INR	399.00		11,373.56CR.
28-04-2020	28-04-2020		ACH/LIC OF INDIA/75562	INR	8,640.00		2,733.56CR.
01-05-2020	01-05-2020		NEFT SHAHJAHANPUR TREASURY	INR		71,825.00	74,558.56CR.
01-05-2020	01-05-2020		UPI/012239549917/P2V/9236936418@ybl/ABHINAV PANDEY	INR	25,000.00		49,558.56CR.
01-05-2020	01-05-2020		UPI/012239124998/P2V/9236936418@ybl/ABHINAV PANDEY	INR	15,000.00		34,558.56CR.
04-05-2020	04-05-2020		UPI/012511394682/P2V/9236936418@ybl/ABHINAV PANDEY	INR	2,500.00		32,058.56CR.
04-05-2020	04-05-2020		UPI/012548666737/P2M/EURONET@ybl/PhonePe	INR	399.00		31,659.56CR.
04-05-2020	04-05-2020		UPI/012560629610/P2V/9792345153@ybl/DILSHAD AHMAD	INR	5,000.00		26,659.56CR.
06-05-2020	06-05-2020		ACH/HDFC BANK LIMITED/78426	INR	13,490.00		13,169.56CR.
13-05-2020	13-05-2020		ATM WDR 6247 PNB \TILHAR DISTTSHAHJAHANP \USHAHJ	INR	2,500.00		10,669.56CR.
22-05-2020	22-05-2020		UPI/014328813158/P2V/9236936418@ybl/ABHINAV PANDEY	INR	5,000.00		5,669.56CR.

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27-05-2020	27-05-2020	UPI/014830246576/P2V/8416918810@ybi/Mr SHAMMI SWE	INR	5 000.00	10,669.56CR
27-05-2020	21-05-2020	MREF/W01/460611/75542003338691	INR	440.00	11,109.56CR
27-05-2020	21-05-2020	MREF/W01/960411/75542003338691	INR	390.00	11,499.56CR
28-05-2020	28-05-2020	ACH/LIC OF INDIA/81420	INR	8,640.00	2,859.56CR
01-06-2020	01-06-2020	NEFT SHAHJAHANPUR TREASURY	INR	71,825.00	74,684.56CR
02-06-2020	02-06-2020	UPI/015442049741/P2V/8416918810@ybi/SAMMI SVEL SO	INR	20,000.00	54,684.56CR
02-06-2020	02-06-2020	UPI/015442685023/P2V/8416918810@ybi/SAMMI SVEL SO	INR	20,000.00	34,684.56CR
05-06-2020	05-06-2020	ACH/HDFC BANK LIMITED/82582	INR	13,490.00	21,194.56CR
06-06-2020	06-06-2020	UPI/015822638321/P2M/EURONET@ybi/PhonePe	INR	25.00	21,169.56CR
06-06-2020	06-06-2020	UPI/015811201038/P2A/9999999999/PhonePe	INR	25.00	21,194.56CR
06-06-2020	06-06-2020	UPI/015822769350/P2M/EURONET@ybi/PhonePe	INR	25.00	21,169.56CR
06-06-2020	06-06-2020	UPI/015811201117/P2A/9999999999/PhonePe	INR	25.00	21,194.56CR
10-06-2020	01-06-2020	INTT. 6314000400002354:01-03-2020to31-05-2020	INR	149.00	21,343.56CR
11-06-2020	11-06-2020	ATM WDR 016309006768 SBI A D B TILHAR \	INR	5,000.00	16,343.56CR
17-06-2020	17-06-2020	POS 779535 VANI \	INR	4,504.00	11,839.56CR
18-06-2020	18-06-2020	UPI/017036385851/P2M/gpay-11169622600@okbizaxis/Sa	INR	140.00	11,699.56CR
19-06-2020	19-06-2020	ATM WDR 017107009253 AGRA GUEST HOUSE \	INR	2,500.00	9,199.56CR
23-06-2020	23-06-2020	UPI/017511413393/P2V/8853081301@ybi/Ms Nazma Hashm	INR	9.00	9,190.56CR
29-06-2020	29-06-2020	ACH/LIC OF INDIA/88685	INR	8,640.00	550.56CR
29-06-2020	29-06-2020	UPI/018180457127/P2M/BILLDESKPP@ybi/PhonePe	INR	344.00	206.56CR
01-07-2020	01-07-2020	UPI/018311733209/P2V/9236936418@ybi/ABHINAV PANDEY	INR	2,000.00	2,206.56CR
01-07-2020	01-07-2020	UPI/018311079470/P2V/8853081301@ybi/Ms Nazma Hashm	INR	2,000.00	206.56CR
01-07-2020	01-07-2020	NEFT SHAHJAHANPUR TREASURY	INR	71,825.00	72,031.56CR
01-07-2020	01-07-2020	UPI/018372013332/P2A/30945847041 SBIN0000188/	INR	10,000.00	62,031.56CR
03-07-2020	03-07-2020	ATM WDR 2048 PNB \TILHAR DISTTSHAHJAHANP \USHAHJ	INR	15,000.00	47,031.56CR
03-07-2020	03-07-2020	ATM WDR 2050 PNB \TILHAR DISTTSHAHJAHANP \USHAHJ	INR	15,000.00	32,031.56CR

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04-07-2020	04-07-2020	ATM WDR 2313 PNB \TILHAR DISTTSHAHJAHANP \USHAHJ	INR	15,000.00		17,031.56CR.
06-07-2020	06-07-2020	ACH/HDFC BANK LIMITED/90344	INR	13,490.00		3,541.56CR.
06-07-2020	06-07-2020	UPI/018824088329/P2V/8416918810@ybl/SHAMMI SWEL SO	INR		15,000.00	18,541.56CR.
06-07-2020	06-07-2020	UPI/018884225490/P2V/8853081301@ybl/Ms Nazma Hashm	INR	7,000.00		11,541.56CR.
07-07-2020	07-07-2020	ATM WDR 3113 PNB \TILHAR DISTTSHAHJAHANP \USHAHJ	INR	2,500.00		9,041.56CR.
08-07-2020	08-07-2020	UPI/019060996315/P2M/EURONET@ybl/PhonePe	INR	20.00		9,021.56CR.
10-07-2020	10-07-2020	SMS CHRG FOR:01-04-2020to30-06-2020	INR	17.70		9,003.86CR
22-07-2020	22-07-2020	NEFT SHAHJAHANPUR TREASURY	INR		16,620.00	25,623.86CR.
22-07-2020	22-07-2020	NEFT SHAHJAHANPUR TREASURY	INR		3,592.00	29,215.86CR.
22-07-2020	22-07-2020	NEFT SHAHJAHANPUR TREASURY	INR		3,592.00	32,807.86CR.
22-07-2020	22-07-2020	NEFT SHAHJAHANPUR TREASURY	INR		3,693.00	36,500.86CR.
27-07-2020	27-07-2020	ATM WDR 8262 PNB \TILHAR DISTTSHAHJAHANP \USHAHJ	INR	15,000.00		21,500.86CR
28-07-2020	28-07-2020	ACH/LIC OF INDIA/94643	INR	8,640.00		12,860.86CR.
31-07-2020	31-07-2020	NEFT SHAHJAHANPUR TREASURY	INR		71,825.00	84,685.86CR.
03-08-2020	03-08-2020	ATM WDR 021619031347 KARELI, ALLAHABAD \	INR	7,000.00		77,685.86CR.
05-08-2020	05-08-2020	UPI/021836298480/P2V/8853081301@ybl/Ms Nazma Hashm	INR	10.00		77,675.86CR.
05-08-2020	05-08-2020	ACH/HDFC BANK LIMITED/95833	INR	13,490.00		64,185.86CR.
05-08-2020	05-08-2020	ATM WDR 813 PNB \TILHAR DISTTSHAHJAHANP \USHAHJA	INR	20,000.00		44,185.86CR.
05-08-2020	05-08-2020	ATM WDR 817 PNB \TILHAR DISTTSHAHJAHANP \USHAHJA	INR	20,000.00		24,185.86CR.
05-08-2020	05-08-2020	ATM WDR 819 PNB \TILHAR DISTTSHAHJAHANP \USHAHJA	INR	8,000.00		16,185.86CR.
05-08-2020	05-08-2020	UPI/021834362429/P2V/9792345153@ybl/DILSHAD AHMAD	INR	3,000.00		13,185.86CR.
08-08-2020	08-08-2020	UPI/022109372878/P2M/EURONET@ybl/PhonePe	INR	555.00		12,630.86CR.
12-08-2020	12-08-2020	UPI/022520970515/P2V/8853081301@ybl/Ms Nazma Hashm	INR	1,000.00		11,630.86CR.
17-08-2020	17-08-2020	ATM WDR 4250 PNB \TILHAR DISTTSHAHJAHANP \USHAHJ	INR	2,000.00		9,630.86CR.
24-08-2020	24-08-2020	UPI/023734258875/P2V/8416918810@ybl/SHAMMI SWEL SO	INR	500.00		9,130.86CR.
25-08-2020	25-08-2020	UPI/023848904042/P2V/9792345153@ybl/DILSHAD AHMAD	INR		2,000.00	11,130.86CR.

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25-08-2020	25-08-2020	UPI/023852002793/P2V/9792345153@ybi/DILSHAD AHMAD	INR	2,000.00		9,130.86CR.
25-08-2020	25-08-2020	UPI/023857642487/P2V/8416918810@ybi/SHAMMI SWEL SO	INR	270.00		8,860.86CR.
28-08-2020	28-08-2020	ACH/LIC OF INDIA/30053	INR	8,640.00		220.86CR.
01-09-2020	01-09-2020	NEFT SHAHJAHANPUR TREASURY	INR		78,006.00	78,226.86CR.
02-09-2020	01-09-2020	INTT. 6314000400002354:01-06-2020to31-08-2020	INR		152.00	78,378.86CR.
02-09-2020	02-09-2020	UPI/024640542653/P2V/9792345153@ybi/DILSHAD AHMAD	INR	5,000.00		73,378.86CR.
02-09-2020	02-09-2020	UPI/024622155603/P2V/9236936418@ybi/ABHINAV PANDEY	INR	5,000.00		68,378.86CR.
02-09-2020	02-09-2020	UPI/024688210637/P2A/1350663993 CBIN0280186/	INR	5,000.00		63,378.86CR.
02-09-2020	02-09-2020	UPI/024688399289/P2A/30693685479 SBIN0011216/	INR	5,000.00		58,378.86CR.
03-09-2020	03-09-2020	ATM WDR 024712027025 SBI A D B TILHAR \	INR	10,000.00		48,378.86CR.
04-09-2020	04-09-2020	UPI/024828474342/P2V/9236936418@ybi/ABHINAV PANDEY	INR		4,000.00	52,378.86CR.
05-09-2020	05-09-2020	ACH/HDFC BANK LIMITED/40263	INR	13,490.00		38,888.86CR.
06-09-2020	06-09-2020	ECOM 37597 Citrusp*fancode \	INR	19.00		38,869.86CR.
06-09-2020	06-09-2020	UPI/025072142303/P2V/8853081301@ybi/Ms Nazma Hashm	INR	25,000.00		13,869.86CR.
07-09-2020	07-09-2020	NACH/0519243458/SBIN00060000000389/IOC Ref No56758	INR		18.00	13,887.86CR.
07-09-2020	07-09-2020	UPI/025134885245/P2A/19000210001745 UCBA0001900/	INR	1,800.00		12,087.86CR.
10-09-2020	10-09-2020	ECOM 510192 Retail CC \	INR	15.00		12,072.86CR.
12-09-2020	12-09-2020	UPI/025633048764/P2V/8853081301@ybi/Ms Nazma Hashm	INR	10,000.00		2,072.86CR.
12-09-2020	12-09-2020	UPI/025612193183/P2V/9236936418@ybi/ABHINAV PANDEY	INR		10,000.00	12,072.86CR.
12-09-2020	12-09-2020	UPI/025636215429/P2V/8853081301@ybi/Ms Nazma Hashm	INR	10,000.00		2,072.86CR.
14-09-2020	14-09-2020	UPI/025864832208/P2V/8853081301@ybi/Ms Nazma Hashm	INR		20,000.00	22,072.86CR.
14-09-2020	14-09-2020	UPI/025832535015/P2V/9236936418@ybi/ABHINAV PANDEY	INR	10,000.00		12,072.86CR.
14-09-2020	14-09-2020	UPI/025851525311/P2V/8853081301@ybi/Ms Nazma Hashm	INR		5,000.00	17,072.86CR.
15-09-2020	15-09-2020	UPI/025956808369/P2V/9236936418@ybi/ABHINAV PANDEY	INR	1,500.00		15,572.86CR.
17-09-2020	17-09-2020	UPI/026127783995/P2A/45850100001315 BARBOSULTAN/	INR	2,000.00		13,572.86CR.
19-09-2020	19-09-2020	ECOM 595501 PAYU-www.hotstar.com \	INR	399.00		13,173.86CR.

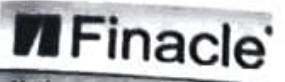
Self Attached
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21-09-2020	21-09-2020	UPI/026544456168/P2V/8756757677@ybl/ARVIND KRISHNA	INR	1,200.00		11,973.86CR.
25-09-2020	25-09-2020	NEFT SHAHJAHANPUR TREASURY	INR		4,046.00	16,019.86CR.
25-09-2020	25-09-2020	NEFT SHAHJAHANPUR TREASURY	INR		4,045.00	20,064.86CR.
28-09-2020	28-09-2020	ACH/LIC OF INDIA/89304	INR	8,640.00		11,424.86CR.
29-09-2020	29-09-2020	ATM WDR 027318008388 SBI A D B TILHAR \	INR	5,000.00		6,424.86CR.
01-10-2020	01-10-2020	UPI/027542418173/P2M/EURONET@ybl/PhonePe	INR	56.00		6,368.86CR.
01-10-2020	01-10-2020	UPI/027509332650/P2A/9999999999/PhonePe	INR		56.00	6,424.86CR.

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Self Attested


 13.08.2024



Universal Banking Solution from Infosys

Account Ledger Inquiry

Show Memo Pad Exit Background CCY Converter

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

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

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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/028213293857/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/028267086193/P2V/9236936418@ybl/ABHINAV PANDEY	INR	5,000.00		48,687.16CR
09-10-2020	09-10-2020	UPI/028360204204/P2M/Q00044485@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/billdeskpg.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	1,54,898.16CR
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

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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 13289 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.

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