

A/c. ID
A/c. Status
A/c. Open Date
GL Subhead
Opening Bal.
Closing Bal.
Funds in Ctg.

A/c. Status Date
A/c. Close Date
A/c. Type
Available Amt.
Effective Available Amt.
Float Bal.

19-12-2019
CUSTOMER ACCOUNT
INR
INR
INR



40,831.52 CR.
40,831.52 CR.
0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-01-2020	01-01-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		43,438.00	43,438.00CR.
02-01-2020	02-01-2020		SELF	INR	5,000.00		38,438.00CR.
13-01-2020	13-01-2020		TO SELF	INR	6,000.00		32,438.00CR.
25-01-2020	25-01-2020		ATM WDR 002515001663 TONDON ROAD ALLAHABAD \	INR	1,000.00		31,438.00CR.
01-02-2020	01-02-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		84,348.00	1,15,786.00CR.
01-02-2020	01-02-2020		POS 532158 PANTALOONS FASHION & R \	INR	1,198.00		1,14,588.00CR.
13-02-2020	13-02-2020		ATM WDR 004418003569 BELI ROAD NEW KATRA \	INR	2,000.00		1,12,588.00CR.
02-03-2020	02-03-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		84,348.00	1,96,936.00CR.
03-03-2020	03-03-2020		POS 687130 MAX RETAIL DIVISION \	INR	1,157.00		1,95,779.00CR.
06-03-2020	01-03-2020		INTT. 6177000400003965:19-12-2019:029-02-2020	INR		389.00	1,96,168.00CR.
14-03-2020	14-03-2020		POS 8358 COMMANDANT \	INR	423.00		1,95,745.00CR.
07-04-2020	07-04-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		76,925.00	2,72,670.00CR.
26-04-2020	26-04-2020		UPI/011709035580/P2A/34634040418 SBIN0002619/	INR	5,000.00		2,67,670.00CR.
01-05-2020	01-05-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		77,488.00	3,45,158.00CR.
01-06-2020	01-06-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		77,488.00	4,22,646.00CR.
05-06-2020	01-06-2020		INTT. 6177000400003965:01-03-2020:031-05-2020	INR		2,297.00	4,24,943.00CR.
09-06-2020	09-06-2020		ATM WDR 224 PNB ISETH AUTOMOBILE S.P.MAR VKAUSHA	INR	500.00		4,24,443.00CR.
11-06-2020	11-06-2020		UPI/016315729865/P2V/Pravinarya095@okicicil/PARASNA	INR	3,000.00		4,21,443.00CR.
22-06-2020	22-06-2020		UPI/017409299281/P2A/30277151008 SBIN0002619/	INR	20,000.00		4,01,443.00CR.
22-06-2020	22-06-2020		UPI/017409302383/P2A/30277151008 SBIN0002619/	INR	20,000.00		3,81,443.00CR.
22-06-2020	22-06-2020		IMPS-OUT/017411058499/SBIN0002619/30277151008	INR	1,00,000.00		2,81,443.00CR.
22-06-2020	22-06-2020		IMPS-OUT/017414145188/SBIN0002619/30277151008	INR	1,00,000.00		1,81,443.00CR.

Handwritten signature and date: 22/06/2021

02-UZU
13-10-2020

ATM WDR 028920007066 PREETAM NAGAR, ALLAHABAD

INR 5,000.00

INR 5,000.00

INR 5,000.00

15-10-2020

ATM WDR 029018025175 UBI SULEMAN SARAIN I

INR 5,000.00

INR 5,000.00

16-10-2020

ATM WDR 029018025175 UBI SULEMAN SARAIN I

INR 5,000.00

INR 5,000.00

23-10-2020

NEFT RAM PRAKASH

INR 3,20,000.00

INR 3,20,000.00

27-10-2020

DEE MOTORS PVT LTD

INR 1,202.00

INR 1,202.00

02-11-2020

NEFT ALLAHABAD COLLECTORATE TREASURY

INR 20,000.00

INR 20,000.00

02-11-2020

POS 535577 P008 PANTALOONS I

INR 5,000.00

INR 5,000.00

04-11-2020

TRTR/000016969953/04-11-2020 12:25:14/GBM

INR 4,000.00

INR 4,000.00

09-11-2020

SELF

INR 1,007.00

INR 1,007.00

11-11-2020

POS 239529 1 INDIA FAMILY MART I

INR 2,000.00

INR 2,000.00

23-11-2020

SELF

INR 7,000.00

INR 7,000.00

27-11-2020

SELF

INR 1,100.00

INR 1,100.00

28-11-2020

UPI/033419853355/P2A/000701270644 ICIC0000007/

INR 1,500.00

INR 1,500.00

02-12-2020

SELF

INR 50,000.00

INR 50,000.00

02-12-2020

TRTR/000017217087/02-12-2020 13:35:46/GBM

INR 77,488.00

INR 77,488.00

07-12-2020

NEFT ALLAHABAD COLLECTORATE TREASURY

INR 8,500.00

INR 8,500.00

10-12-2020

UPI/034508527852/P2A/158110200003506 IBKLU001581/

INR 20,000.00

INR 20,000.00

12-12-2020

UPI/034716627981/P2A/055501569601 ICIC0000555/

INR 20,000.00

INR 20,000.00

13-12-2020

UPI/034814264917/P2A/055501569601 ICIC0000555/

INR 5,000.00

INR 5,000.00

17-12-2020

UPI/035208348103/P2A/34634040418 SBIN0002619/

INR 5,000.00

INR 5,000.00

18-12-2020

INNT. 61770004000003965:01-09-20201030-11-2020

INR 1,003.00

INR 1,003.00

20-12-2020

UPI/035510727094/P2A/31402271544 SBIN0001666/

INR 5,000.00

INR 5,000.00

21-12-2020

UPI/035610422195/P2A/31402271544 SBIN0001666/

INR 1,000.00

INR 1,000.00

22-12-2020

POS 155442 RELIANCE TRENDS I

INR 3,953.60

INR 3,953.60

23-12-2020

SELF

INR 3,000.00

INR 3,000.00

24-12-2020

UPI/035909612875/P2A/31402271544 SBIN0001666/

INR 3,000.00

INR 3,000.00

01-01-2021

NEFT ALLAHABAD COLLECTORATE TREASURY

INR 1,01,758.10CR.

INR 1,01,758.10CR.

01-01-2021

SELF

INR 8,000.00

INR 8,000.00

OK

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Self attended

