

RAIBAREILY

CHAUHAN MARKET, RAIBAREILY - 299001 (Phone: 0535-2213046, 2213047)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 229024002

IFSC Code: PUNB0091700

Toll Free-18001802222/18001032222, Tolledd-01202490000*

Nodal Officer: Phn-01128044907*

Mode of Operation : SELF

Customer No. : ALQ000182

Account No. : 0303010400020021 INR

KUM SHIKHA

Account Open Date : 06-07-2006

CIVIL COURT, LKO, A-46, VAIDEHI NAGAR,

FAIZABAD, UP

FAIZABAD

UTTAR PRADESH INDIA Pin: 206012

Nomination Registered at Sl.No. : 2462077390

Date of Issue : 13-03-2020

Each depositor is insured by DICGC upto a maximum Rs. 5.00 lac
subject to change from time to time. (T&C applicable)

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.

*Contact करें।
*प्रोसेस करें।
प्रत्येक खाते के साथ अपने आधार नम्बर को जोड़े।
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकादी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
29-04-2019		To ATM WDR 911917001134 LODHWAR (091700)	10,000.00		1,50,121.01 Cr ##
04-05-2019		By NEFT RAEBARELI TREASURY (006200)		1,27,051.00	2,87,172.01 Cr ##
04-05-2019		To POS 195535 Akansha Jewel Exp (091700)	12,500.00		2,74,672.01 Cr ##
05-05-2019		To POS 75949 KHADI WEAVERS (091700)	5,954.00		2,68,718.01 Cr ##
05-05-2019		To POS 180383 ANJU GARMENTS (091700)	4,500.00		2,64,218.01 Cr ##
08-05-2019		To ATM WDR 912816145293 RAIBARE (091700)	10,000.00		2,54,218.01 Cr ##
08-05-2019		By ATM REV 912816145293 RA (091700)		10,000.00	2,64,218.01 Cr ##
09-05-2019	217768	To ANUBHAV (091700)		15,000.00	2,49,218.01 Cr ##
10-05-2019		By NEFT RAEBARELI TREASURY (006200)		1,21,453.00	3,70,671.01 Cr ##
13-05-2019	822350	To LIC Housing Finance Limit (198600)	24,580.00		3,46,091.01 Cr ##
14-05-2019		To POS 913410055979 ITVAL (091700)	1,420.00		3,44,671.01 Cr ##
14-05-2019		To ATM WDR 913419015196 BOB (091700)	5,000.00		3,39,671.01 Cr ##
19-05-2019		To POS 94466 KRISHNA FILLING. (091700)	1,550.00		3,38,121.01 Cr ##
21-05-2019		To ECOM 448870 INTERGLOBE AVIAT (091700)	34,719.00		3,03,402.01 Cr ##
23-05-2019*		By MRF/W01/446619/7554200 (516500)		11.63	3,03,413.64 Cr ##
27-05-2019		By NEFT RAEBARELI TREASURY (006200)		23,764.00	3,27,177.64 Cr ##
27-05-2019		By NEFT RAEBARELI TREASURY (006200)		4,555.00	3,31,732.64 Cr ##
31-05-2019		By NEFT RAEBARELI TREASURY (006200)		1,27,051.00	4,58,783.64 Cr ##
03-06-2019		To ATM ANNUAL CHARGES FOR THE Y (091700)	118.00		4,58,665.64 Cr ##
03-06-2019		To POS 934 FUTURE RETAIL LTD (091700)	1,610.00		4,57,055.64 Cr ##
04-06-2019	217769	To ANUBHAV (091700)	15,000.00		4,42,055.64 Cr ##
06-06-2019		To POS 574173 RELIANCE TRENDS (091700)	1,396.00		4,40,659.64 Cr ##
06-06-2019		To POS 603980 PFB, (091700)	2,245.00		4,38,414.64 Cr ##
07-06-2019		To POS 1102 FUTURE RETAIL LTD (091700)	863.00		4,37,551.64 Cr ##
08-06-2019		To POS 4138 KRISHNA FOOD WORKS (091700)	2,310.00		4,35,241.64 Cr ##
08-06-2019		To POS 58833 KAMAL ICE CREAM (091700)	388.00		4,34,853.64 Cr ##
10-06-2019		To POS 63508 KRISHNA FILLING. (091700)	705.00		4,34,148.64 Cr ##
10-06-2019		To POS 99042 KALPANA EMPORIUM (091700)	4,500.00		4,29,648.64 Cr ##
11-06-2019	217770	To ANUBHAV (091700)	20,000.00		4,09,648.64 Cr ##

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	फिकारी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
13-06-2019*		By Interest (091700)		1,690.00	4,11,338.64 Cr ##
13-06-2019		By NEFT RAEBARELI TREASURY (006200)		17,897.00	4,29,235.64 Cr ##
19-06-2019		To POS 36033 DIAMOND SILKS (091700)	6,200.00		4,23,035.64 Cr ##
19-06-2019		To POS 35722 mushtaq ahmad char (091700)	855.00		4,22,180.64 Cr ##
19-06-2019		To ATM WDR 917015480764 SRINAGA (091700)	10,000.00		4,12,180.64 Cr ##
19-06-2019		To ATM WDR 917015481231 SRINAGA (091700)	10,000.00		4,02,180.64 Cr ##
20-06-2019*		By MREF/W01/350810/7554200 (516500)		5.29	4,02,185.93 Cr ##
20-06-2019		To ATM WDR 917118007138 SBI RAM (091700)	10,000.00		3,92,185.93 Cr ##
20-06-2019		To ATM WDR 917118023879 SBI RAM (091700)	5,000.00		3,87,185.93 Cr ##
25-06-2019		By IMPS-IN/917611804887/94 (091700)		1,00,000.00	4,87,185.93 Cr ##
25-06-2019		To NEFT:PUNBH19176838107:C			1,44,574.93 Cr
01-07-2019		By NEFT RAEBARELI TREASURY (006200)		1,27,051.00	2,71,625.93 Cr ##
09-07-2019		To SMS CHRG FOR:01-04-2019tc30- (091700)	17.70		2,71,608.23 Cr ##
11-07-2019		To NEFT:PUNBH19192845431:C	2,45,600.00		26,008.23 Cr
12-07-2019		To LIC Housing Finance Limit (198600)	24,580.00		1,428.23 Cr ##
02-08-2019		By NEFT RAEBARELI TREASURY (006200)		1,27,051.00	1,28,479.23 Cr ##
03-08-2019		To ATM WDR 921516030805 SUPER M (091700)	10,000.00		1,18,479.23 Cr ##
03-08-2019		To ATM WDR 921516030984 SUPER M (091700)	5,000.00		1,13,479.23 Cr ##
03-08-2019		To POS 588228 Jain Motors (091700)	1,500.00		1,11,979.23 Cr ##
03-08-2019		To ECON 267831122831 TATASKY (091700)	350.00		1,11,629.23 Cr ##
09-08-2019*		By MREF/W01/822803/7554200 (516500)		11.25	1,11,640.48 Cr ##
10-08-2019		To POS 741562 MAJOR AMIYA (091700)	1,500.00		1,10,140.48 Cr ##
11-08-2019		To POS 103228 MINISO P R VENTUR (091700)	1,175.00		1,08,965.48 Cr ##
11-08-2019		To ATM WDR 922213006360 SBI MA (091700)	2,000.00		1,06,965.48 Cr ##
14-08-2019		To AMIT SINHA (198600)	25,000.00		81,965.48 Cr ##
14-08-2019		To ATM WDR 922615007374 SARAS M (091700)	8,000.00		73,965.48 Cr ##
15-08-2019		To POS 765383 MAJOR AMIYA (091700)	2,000.00		71,965.48 Cr ##
15-08-2019		To POS 549726 EASY DAY (091700)	1,870.00		70,095.48 Cr ##
20-08-2019*		By MREF/W01/156210/7554200 (516500)		11.25	70,106.73 Cr ##

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Account No. 0303010400020021

Value dated txn

Balance b/f

70,106.73 Cr

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