

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाती नं DR Am
	AGR. SURYA NAGAR SURYA NAGAR. - 282002 (Phone: 0562-2520437, 2854731) PNB Power Savings MICR Code: 282024010 IFSC Code: PUNB0098300 *Contact: Toll Free-18001802222/1800103222, Tolleed-01202490000* *Principal Nodal Officer: Phn-01128044907* Mode of Operation : SELF Customer No. : R07986008 Aadhaar No. : XXXXXXXX6116 Account No. : 0983000100285774 INR MRS KRISHN LILA YADAV Account Open Date : 18-06-2019 21 TAGORE NAGAR DAYALBAGH AGR UTTAR PRADESH INDIA Pin: 282005 Nomination not registered Date of Issue : 24-06-2019 Each depositor is insured by DICGC upto a maximum Rs.1.00lac subject to change from time to time.(T&C applicable)		
<i>Self Attested</i> <i>Kewng</i>			

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
02/08/2019		BY CASH			2,157.41Cr
20/08/2019		Ac xfr from Sol 098300 to 656300	2,157.41	2,000.00	.00Cr
20/08/2019		Ac xfr from Sol 098300 to 656300		2,157.41	2,157.41Cr
26/08/2019		BY CASH		19,890.00	21,047.41Cr
02/09/2019		BY RTGS 100285774-18-06-2019 TO 31		2,000.00	19,047.41Cr
04/09/2019		BY RTGS 100285774-18-06-2019 TO 31		1,500.00	17,547.41Cr
14/09/2019		BY RTGS 100285774-18-06-2019 TO 31		1,300.00	16,247.41Cr
19/09/2019		BY RTGS 100285774-18-06-2019 TO 31		9,800.00	6,447.41Cr
19/09/2019	781702	Charges for RTGS Customer Payment: 0000 NRTGS/PUNRR52019091919265736/PINAKIN IN	47.20		6,400.21Cr
19/09/2019			9,50,000.00		6,62,122.21Cr

*Self Attested
Bansari*

दिनांक Date	चेक संख्या, Cheque No.	विवरण Particulars	निकाती गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
16/09/2019		SNEEP TRANSFER TO [6563004400019114] Int:640.00 and TAX:0.00.	40,000.00		1,04,931.68CR
30/09/2019		Int:640.00 and TAX:0.00.		640.00	1,05,571.68CR
30/09/2019		Int:90.00 and TAX:0.00.		90.00	1,06,211.68CR
16/10/2019	598697	LIC BO 2&C AC IIII Sneep Trf From : 6563004400019114 Int:43.00 and TAX:0.00. BY INST 118923 : C10269-1 DAY LRT	28,326.00	30,000.00	1,06,301.68CR
16/10/2019				43.00	1,07,975.68CR
17/10/2019				3,00,000.00	1,08,018.68CR
Carried Over To Next Page					4,08,018.68CR
अगले पृष्ठ पर रकम					Carried Over

Self Attested
Kamini

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
05/11/2019	787705	Charges for RTGS Customer Payment : 000 NRTGS/PUNBR52019110510050411/PINAKIN I	47.70		71,24,027.81Cr
05/11/2019	787706	Charges for RTGS Customer Payment : 000 NRTGS/PUNBR52019110510050707/PINAKIN I	47.70		52,23,980.61Cr
06/11/2019		PUNBR520191105100507070	19,00,000.00		33,23,980.61Cr
07/11/2019	787708	Charges for RTGS Customer Payment : 000 NRTGS/PUNBR52019110710101602/PINAKIN I	47.70		52,23,933.41Cr
08/11/2019	787709	NEFT : PUNBRH19312396836/PINAKIN IMPEX PR	19,00,000.00		19,23,933.41Cr
				19,00,000.00	23,933.41Cr
					Self Mkted Bank
					Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निर्दिष्ट रकम DR Amount	जमा की रकम CR Amount	शेष जमा राशि Balance
02-12-2019		By Interest (656300)		5,073.00	29,006.41 Cr ##
17-01-2020		By NRTSS/BARRNS20200117006 (006200)		8,00,000.00	8,29,006.41 Cr ##
20/01/2020		NEFT SACHIN HUF		1,00,000.00	9,29,006.41 CR
21/01/2020		NEFT SACHIN HUF		9,00,000.00	18,29,006.41 CR
22/01/2020	787710	NEFT-PUNBH20022549296/PINAKIN	18,00,000.00		29,006.41 CR
12-03-2021*		By Interest (656300)		275.00	30,556.41 Cr ##
06-06-2021*		By Interest (656300)		231.00	30,790.41 Cr ##
05-09-2021*		By Interest (656300)		233.00	31,023.41 Cr ##
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1018 1309 15.52		00.000,00,91			
1018 1309 15.52		00.11			
1018 1309 15.52		00.000,00,91			
1018 1309 15.52		00.11			
1018 1309 15.52		00.11			
1018 1309 15.52		00.000,00,23			
1018 1309 15.52		01,000,00,91			
1018 1309 15.52		00.11			

Self Attended
kesha

Carried Over