

adj = Account/Adj	Csh = Cash/CRD	Pos = Point of Sale/POS
adj = Adjustment/Amort	Dep = Deposit/DM	Pr = Principal/DM
Ami = Amount/AM	DR = Draft/DM	Proc = Processing Charge/DM
Ar = Arrear/AM	dis/Dis = Dishonor/DM	rd = Recurring Depos/DM
Bal = Balance/AM	DR = Debit/DM	ret/ret = Return/DM
Capn = Capitalisation/AM	DOB = Date of Birth/AM	Round = Round off/DM
Chg/Ch = Charge/AM	eft = Electronic Fund Transfer/AM	SB = Savings Bank/AM
Chq = Cheque/AM	Insp = Insperative/AM	SC = Short Credit/AM
CIF = Customer Information File/AM	Ins = Insurance/AM	SIS/SCORD = Standing Instruction/AM
Cms = Closure/AM	Int / In = Interest/AM	S/D/W/H/O = Son/Daughter/Wife/Husband of/AM
Col = Collection/AM	Ion/loan/AM	tr/trf/for = Transfer/AM
Comm = Commission/AM	m = Minimum/AM	txn = Transaction/AM
CR = Credit/AM	os = Outstanding/AM	Wd = Withdrawal/AM
	PLT = Postal Charges/AM	



राष्ट्रीय बैंक ऑफ इंडिया  
STATE BANK OF INDIA


Branch: ALLAHABAD HIGH COURT, ALLAHABAD Code: 3879  
HIGH COURT CAMPUS

Email: sbi\_03879esb@co.in  
Phone No: 25222946, 2621  
IFSC: SBIN0003879

Buss. Hrs: 10:00-00-17:00:00  
MICR: 21002012

Name: KAJOU JUMAR YADAV  
S/O/H/O : JANG BAHADUR YADAV  
CIF Number : 85152641777  
Account No.: 30227452405  
A/C Type : RECURRING SAVINGS BANK ACCOUNT  
Address : S/O JANG BAHADUR YADAV  
HIG 7 FRI NO 2 FANJAN APARTMENT  
DEWRAI, JHALWA, ALLAHABAD  
Phone No. :

MOP: SINGLE  
A/C Opening Dt: 29/10/2007  
Nom. Hdg No:  
Customer's PAN: ADPPY2111N  
Date of Issue: 17/12/2020  
CONTINUATION

  
SINET PRASAD  
BRANCH MANAGER

DATE PARTICULARS CHECK NO. DEBIT CREDIT BAL. FWD

Brought forward 0.00 CR

01.06.19 ATM CASH 3802 ATM E-LODGY HC ALC ALL 8000.00 130237.68 CR  
 17.08.19 TRANSFER TO 1000.00 129237.68 CR  
 022202020277 OF REGISTAR SELECTION AN

01.03.19 ALLAHABAD HIGH COURT, ALLAHABAD 4000.00 125237.68 CR  
 05.08.19 ATM CASH 7871 4TRIVENI RECYCLER ALL 5000.00 120237.68 CR  
 29.08.19 CASH WITHDRAWAL BY CHQ 50000.00 ✓ 70237.68 CR  
 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

05.09.19 TRHS924817122806 5000.00 75237.68 CR  
 MOB NO: 7838967455  
 ACCT NO: XX0010  
 CHQ NO: HRC000354427299

17.07.19 Transfer through GCC 20000.00 90237.68 CR  
 032286504190 OF Mr. BIKTENDRA SINGH  
 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

18.09.19 ATM CASH 1691 SRISHALAKSHI ALL 5000.00 85237.68 CR  
 25.09.19 INTEREST CREDIT 1024.00 86258.68 CR  
 01.10.19 IMPS927416727057 5000.00 91258.68 CR  
 MOB NO: 7838967455  
 ACCT NO: XX0010  
 CHQ: MAR000349033642

01.10.19 IMPS927416727336 5000.00 96258.68 CR  
 MOB NO: 7838967455  
 ACCT NO: XX0010  
 CHQ: M13000349034137

23.10.19 ATM CASH 9568 ATM E-LODGY HC ALC ALL 5000.00 91258.68 CR  
 26.10.19 UP1/CR/927939746766/SHALEND/CS IN/991799 100.00 91358.68 CR  
 Carried forward 91358.68 CR

*Signature*

DATE PARTICULARS CREDIT HD. DEBIT BALANCE

Brought Forward 0.00 CR

69923612094

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

26.10.19 ATM CASH 6265 HIRANI MANUJ ASR 1000.00

26.10.19 UPI/CR/929941031191/SHALLEN/SHIN/921799 4900.00

69919512098

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

29.10.19 POS ATM PURCH 2032.00

29/10/2019 930118791791

29.10.19 ATM CASH 6721 HIRANI MANUJ ASR 20000.00

29.10.19 UPI/CR/930234203204/SHALLEN/SHIN/921799 5000.00

69920812099

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

30.10.19 ATM CASH 93031 ALFARAH LU 1000.00

01.11.19 ATM CASH 5376 E-LOBNY HC ALL 5000.00

01.11.19 NEFT UTR NO: SBINM419205999215 000329285 50004.72 ✓

BKID0007229 BANK OF INDIA

8 S INFRADEVELOPERS PVT LTD

01.11.19 NEFT 50000.00 70221.96 CR

DEP TFR

03.11.19 TAN 93041301554 DT 26-OCT-19 AT 2405MO 2000.00 72221.96 CR

07.11.19 NEFT UTR NO: SBINM419205999215 000329285 50004.72 ✓

BKID0007229 BANK OF INDIA

8 S INFRA DEVELOPERS PVT LTD

07.11.19 NEFT PUNBHI9311285466 50000.00 72217.24 CR

PUNBHI9311285466

SAHANSI CHANDRA T

Carried Forward 72217.24 CR

*Sharma*



5

खाता विवरण/ACCOUNT PARTICULARS

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

पीछ से लाया गया Brought Forward	पी. / ला. B/F	इंटरसोल Inter Sol
आगे से जाया गया Carried Over	आ / ले. ला. C/O	व्याज Interest
Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer
चेक Cheque	चेक Ch.	स्थानीय चेक / मांग ड्राफ्ट Local Cheque/Demand Draft
समासाधन Clearing	स शा. Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अन्तरण National Electronic Fund Transfer
कमीशन Commission	कमी. Com.	बाहरी चेक / बिल Outstation Cheques / Bills
बट्टा Discount	बट्टा Disc.	बाहरी चेक / खरीद गुप्त बिल Outstation Cheques/Bills Purchas
लाभार्थ पत्र Dividend Warrant	नामपत्र D/W	तत्काल गफेल निपटारा Real Time Gross Settlement
ड्राफ्ट Draft	डा. Dft.	वापसी Returning
इलेक्ट्रॉनिक समासाधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer
प्रारम्भिक प्रभार 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 विवरणियां पर किसी अधिकारी द्वारा अधिप्रमाणित करने / आधिकार करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित या सफूक / विवरणी पर हस्तलिखित (मनुअल) 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 चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा 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 of the previous day and against clear balance including withdrawals made through Banking & ATMs having regard to the withdrawals of the day already made from the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK  
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 18001802222 / 18001032  
Toll free 24 hours call centre 18001802222 / 18001032222

*[Handwritten Signature]*

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



दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	अंश Bal
		By HRBP/W01742340-000004 G (6316500)			
		To ATM WOL #20413014937 DPS ALI (631400)	1,200.00		2,29,395.70
		To BOM #20420949522 PHUMBERT RI (631400)	1,400.00		2,27,995.70
		To POS #20607072014 TALWAR WOTO (631400)	1,400.00		2,26,595.70
		To BOM #23020000791 poodere (631400)	10,000.00		2,16,595.70
		To SI : 01253320200R T0525100M00004707	4,200.00		2,12,395.70
		To SBI (631400)	300.00		2,09,195.70
		By NEFT ANANDSU TRHASUNY C (000200)		40.00	2,09,235.70
		To BOM #24319204185 FovU_www.b (631400)	1,350.00		2,07,885.70
		To BOM #24419101810 Techproce (631400)	239.00		2,07,646.70
		By 31E3330190 Ref No300006 (526100)		87.38	2,07,734.08
		To BOM #24521445065 PayU_www.b (631400)	321.50		2,07,412.58
		To ATM ANUNAS (045000) Pda THE S (631400)	118.00		2,07,294.58
		To 05040019420002001424 (050400)	2,500.00		2,04,794.58
		<b>Carried Over</b>			
				10.50	2,04,805.08
					2,02,795.08
					2,00,795.08
					1,98,795.08
					1,96,795.08
					1,94,795.08
					1,92,795.08
					1,90,795.08
					1,88,795.08
					1,86,795.08
					1,84,795.08
					1,82,795.08
					1,80,795.08
					1,78,795.08
					1,76,795.08
					1,74,795.08
					1,72,795.08
					1,70,795.08
					1,68,795.08
					1,66,795.08
					1,64,795.08
					1,62,795.08
					1,60,795.08
					1,58,795.08
					1,56,795.08
					1,54,795.08
					1,52,795.08
					1,50,795.08
					1,48,795.08
					1,46,795.08
					1,44,795.08
					1,42,795.08
					1,40,795.08
					1,38,795.08
					1,36,795.08
					1,34,795.08
					1,32,795.08
					1,30,795.08
					1,28,795.08
					1,26,795.08
					1,24,795.08
					1,22,795.08
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					1,16,795.08
					1,14,795.08
					1,12,795.08
					1,10,795.08
					1,08,795.08
					1,06,795.08
					1,04,795.08
					1,02,795.08
					1,00,795.08
					98,795.08
					96,795.08
					94,795.08
					92,795.08
					90,795.08
					88,795.08
					86,795.08
					84,795.08
					82,795.08
					80,795.08
					78,795.08
					76,795.08
					74,795.08
					72,795.08
					70,795.08
					68,795.08
					66,795.08
					64,795.08
					62,795.08
					60,795.08
					58,795.08
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					50,795.08
					48,795.08
					46,795.08
					44,795.08
					42,795.08
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					38,795.08
					36,795.08
					34,795.08
					32,795.08
					30,795.08
					28,795.08
					26,795.08
					24,795.08
					22,795.08
					20,795.08
					18,795.08
					16,795.08
					14,795.08
					12,795.08
					10,795.08
					8,795.08
					6,795.08
					4,795.08
					2,795.08
					795.08
					0.00

*Handwritten signature*

अंश ले जाई गई रकम  
Balance b/c

Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शे
01-09-2019	574465	o B SUVIDHA HP GOVT CHEQUE (190600)	30,500.00		1,81,076.3
02-09-2019		y NEFT AMARSHI TREASURY C (006200)		99,996.00	2,80,572.3
03-09-2019		o SLET (631400)	10,000.00		2,70,572.3
04-09-2019		o ECOM 924908500524 FRONEFE (631400)	45.00		2,70,024.8
05-09-2019		By RTGS/001 922970155621/6 (516500)		87.00	2,70,111.8
07-09-2019		To ECOM 924914275003 GROFOHS IW (631400)	684.00		2,69,427.8
07-09-2019	574464	To NEFT:FOUNDRY191500830431D S INFRADYSPERS	1,50,000.00		1,19,427.8
07-09-2019		Interest (631400)		2,051.00	1,21,478.8
08-09-2019		To ECOM 925106451240 FRONEFE HE (631400)	50.00		1,21,428.8
09-09-2019		To ECOM 925120126730 FRONEFE (631400)	200.00		1,21,228.8
11-09-2019		By RTGS/001 923617012014/6 (516500)		7.00	1,21,091.3
12-09-2019		To NEFT/925068425120/FDA/1659000 (631400)	6,000.00		1,15,091.3
13-09-2019		To ECOM 925012915974 RTW SUMMER (631400)	365.00		1,14,726.3
13-09-2019		To NEFT/925013438599/FDA/1620210 (631400)	25,000.00		89,726.3
13-09-2019		By NEFT AMARSHI TREASURY C (006200)		5,431.00	84,295.3
14-09-2019		To ECOM 926018708104 PayU_www.b (631400)	1,093.10		83,202.2
14-09-2019		To SLET (631400)	10,000.00		73,202.2
14-09-2019		To POS 926717029927 SHREE FILLI (631400)	1,800.00		71,402.2
15-09-2019		To SI : 81253727BCH To5D9100N000004007	20,000.00		51,402.2
16-09-2019		To ECOM 926914577129 PayU_www.b (631400)	939.90		50,462.3
17-09-2019		To SLET (631400)	10,000.00		40,462.3
17-09-2019		By NEFT AMARSHI TREASURY C (006200)		99,996.00	1,40,458.3
18-09-2019		To 05040019A10001307430 (056100)	3,500.00		1,36,958.3
18-09-2019		To SLET (631400)	10,000.00		1,26,958.3
18-09-2019		To SMS CERG FOR:01-07-2019:030- (631400)	17.70		1,26,780.6
18-09-2019		To ECOM 927418512469 PayU_www.b (631400)	1,198.10		1,25,582.5
19-09-2019		To OS 928007001624 ADHOC SAREE (631400)	1,000.00		1,24,582.5
19-09-2019		To OS 928014895549 FIKKE FOOTW (631400)	900.00		1,23,682.5
19-09-2019		To OS 928015670077 CAMPET BHFO (631400)	1,000.00		1,22,682.5
-----Carried Over to next page-----					
			Page No. : 6.		
Account No. 6177000403000267				आगे ले जाई गई रकम	Carried

*Sunni*



6

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



CIVIL COURT CAMPUS, LUCKNOW, UP - 226002

Phone: 0522-2623436

खाता विवरण/ACCOUNT PARTICULARS

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

Mode of Operation : SELF  
 Customer No. : J00007316  
 Aadhaar No. : XXXXX0932  
 Account No. : 6177000400000267  
 MRS SUSHIL KUMARI  
 Account Open Date : 26-04-2012  
 ATSO COURT NO 19 CIVIL COURT  
 LUCKNOW  
 UTTAR PRADESH INDIA Pin:  
 Nomination Registered at Sl.No. :  
 Date of Issue : 16-12-2019  
 Depositor is insured by DICGC upto a m  
 subject to change from time to time.(T&C ap

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

मोटे से लाया गया	मी/ली	इंटरसोल
Brought Forward	B/F	Inter Sol
आगे से लाया गया	आ/ले जा	ब्याज
Carried Over	C/O	Interest
नकद	नकद	आवक ड्राफ्ट अन्तरण
Cash	Cash	Inward Mail Transfer
चैक	चैक	स्थानिय चैक / मांग ड्राफ्ट
Cheque	Ch.	Local Cheque/Demand Draft
समाशोधन	स.शो	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण
Clearing	Clg.	National Electronic Fund Transfer
कमीशन	कमी.	बाहरी चैक / बिल
Commission	Com.	Outstation Cheques / Bills
बट्टा	बट्टा	बाहरी चैक / खरीदे गये बिल
Discount	Disc.	Outstation Cheques/Bills Purchas
लाभाना पत्र	ला.पत्र	तत्काल सकल निपटान
Dividend Warrant	D/W	Real Time Gross Settlement
ड्राफ्ट	ड्रा.	वापसी
Draft	Dft.	Returning
इलेक्ट्रॉनिक समाशोधन सेवा	ईसीएस	अन्तरण
Electronic Clearing Services	ECS	Transfer
प्रासंगिक प्रभार	प्रा.प्र.	
Incidental Charges	I/C	

707		
No. 100130		

नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_  
 खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक

**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 (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 चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेर्षों तर 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 bal the previous day and against clear balance including withdrawals made throug Banking & ATMs having regard to the withdrawals of the day already ma account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK  
 24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 18001802222 / 180010322  
 Toll free 24 hours call centre 18001802222 / 18001032222



दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शे
13-03-2020		To POS 7312029075 AGRA FORT SFR (631400)	1,000.00		2,01,936
14-03-2020		To ECOM 7415925155 MWM BIGBASKE (631400)	1,369.00		2,00,567
14-03-2020		To UPI/007448192606/P2A/1639000 (631400)	5,030.00		1,95,537
16-03-2020		To SLEF (631400)	10,000.00		1,85,537
16-03-2020		By NEFT AADARSH TREASURY C (006200)		5,551.00	1,81,023
18-03-2020	574977	To B S INFRADEVELOPERS PRIV (199600)	82,000.00		1,09,088
19-03-2020		To SLEF (631400)	10,000.00		99,088
19-03-2020		By NEFT AADARSH TREASURY C (006200)		6,107.00	1,05,195
19-03-2020		By NEFT AADARSH TREASURY C (006200)		550.00	1,06,055
21-03-2020		To ECOM 8113903522 MWM PHONEPE (631400)	48.00		1,06,103
23-03-2020		To ECOM 8314533497 PHONEPE RECH (631400)	48.00		1,05,955
23-03-2020		To ECOM 8319203673 INGENICO E P (631400)	444.00		1,05,511
25-03-2020		To ECOM 8514574933 phonepe (631400)	100.00		1,05,411
25-03-2020		To SI : D12537272CR T0525100NC00004707	20,000.00		85,411
25-03-2020		To ECOM 8521216017 INGENICO E P (631400)	48.00		85,363
26-03-2020		By 21823SRTO Ref No528697 (526100)		266.71	85,630
26-03-2020		To NCH/000BANK/82348 (116500)	13,995.00		71,635
27-03-2020		To UPI/008716920350/P2V/8896910 (631400)	88.00		71,547
29-03-2020		To ECOM 8919187871 ONE97 COMMU (631400)	19,872.00		51,675
02-04-2020		To ECOM 268670570959 AMAZON (631400)	329.00		51,346
02-04-2020		To ECOM 268671156510 AMAZON (631400)	329.00		51,017
02-04-2020		To ECOM 9222917255 MWM PHONEPE (631400)	300.00		50,717
02-04-2020		To SELF (631400)	20,000.00		30,717
04-04-2020		To ECOM 9510416465 phonepe (631400)	449.00		30,268
05-04-2020		To ECOM 9617169485 ONE 97 COMMU (631400)	1,540.25		28,728
06-04-2020		To SMS CHRG FTF:01-01-2020to31- (631400)	17.70		28,710
07-04-2020		By NEFT AADARSH TREASURY C (006200)		1,01,245.00	1,29,955
07-04-2020		To UPI/00982811 (631400)	399.00		1,29,556
08-04-2020		By 268670570959 (522800)		320.00	1,29,876
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Account No. 6177000400000267			Page no. : 6.	आगे ले जाई गई रकम Balance b/f	Carried Over 1,29,876

*[Handwritten Signature]*

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CIVIL COURT CAMPUS, LUCKNOW, UP - 226002 Phone: 0522-2629486

**खाता विवरण/ACCOUNT PARTICULARS**

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

Mode of Operation : SELF  
Customer No. : JD0003316  
Aadhaar No. : XXXXX0932  
Account No. : 6177000400000267  
NRS SUSHIL KUMARI  
Account Open Date : 26-04-2012  
BRANCH: CIVIL COURT NO 19 CIVIL COURT  
LUCKNOW  
UTTAR PRADESH INDIA  
Registration Registered at SI No. :  
Date of Issue : 24-08-2020  
Insured by DICGC upto a limit of Rs. 10 Lakhs  
to change from time to time. (T&C apply)

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

पीछे से लाया गया Brought Forward	पी./ला. B/F	इंटरसोल Inter Sol
आगे से लाया गया Carried Over	आ/ले. जा C/O	ब्याज Interest
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer
चेक Cheque	चेक Ch.	स्थानीय चेक/मांग ड्राफ्ट Local Cheque/Demand Draft
समाशोधन Clearing	स.शो Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण National Electronic Fund Transfer
कमीशन Commission	कमी. Com.	बाहरी चेक / बिल Outstation Cheques / Bills
बट्टा Discount	बट्टा Disc.	वाहरी चेक/खरीदे गये बिल Outstation Cheques/Bills Purchased
जामा रा पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C	

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नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_  
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक

**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 (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 चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेर्षों तर दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेंगा।**

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

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK  
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 18001802222 / 180010322  
Toll free 24 hours call centre 18001802222 / 18001032222

*(Handwritten Signature)*

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष B
24-06-2020		To UPI/0176581L (631400)	386.00		2,11,680
25-06-2020		To ACH/UCOBANK/88440 (116500)	13,995.00		1,97,685
26-06-2020		To ECOM 17813130056 ONE 97 COMM (631400)	4,249.25		1,93,436
02-07-2020		To UPI/018451535072/P2M/SCNYPIC (631400)	299.00		1,93,137
24-07-2020		To UPI/0186181L (631400)	500.00		1,92,637
04-07-2020		By NEFT RADARSH TREASURY C (006200)		1,02,174.00	2,94,811
08-07-2020		To UPI/019030759195/P2A/639000 (631400)	5,125.00		2,89,686
08-07-2020		To ECOM 19012140022 Flipkart In (631400)	1,121.00		2,88,565
08-07-2020		To ECOM 19014117549 ONE 97 COMM (631400)	1,338.00		2,87,227
09-07-2020		To SLEF (631400)	40,000.00		2,47,227
09-07-2020		To ECOM 268981138737 AMAZON (631400)	1,943.00		2,45,284
10-07-2020		To SMS CHRG FOR:01-04-2020to30* (631400)	17.70		2,45,266
13-07-2020		To UPI/019588810461/P2M/EURONET (631400)	111.00		2,45,155
14-07-2020		To ECOM 268997211412 AMAZON (631400)	749.00		2,44,406
16-07-2020		By AMAZON4268981138737 (522800)		299.00	2,44,705
17-07-2020		By 218:38810C Ref No554594 (526100)		34.17	2,44,739
19-07-2020		To ECOM 20023247514 Flipkart In (631400)	867.00		2,43,872
19-07-2020		To ECOM 269013996210 AMAZON (631400)	349.00		2,43,523
19-07-2020		To ECOM 20116167646 ONE 97 COMM (631400)	2,190.50		2,41,332
20-07-2020		To ECOM 269021233319 AMAZON (631400)	1,016.00		2,40,316
21-07-2020		To UPI/020409191202/P2M/fashor. (631400)	839.00		2,39,477
23-07-2020		To SLEF (631400)	10,000.00		2,29,477
24-07-2020		To ECOM 20609121043 Flipkart In (631400)	1,006.00		2,28,471
26-07-2020		To ECOM 20808131805 AMAZON_GRO (631400)	987.00		2,27,484
26-07-2020		To UPI/020810932466/P2M/EURONET (631400)	75.00		2,27,409
26-07-2020		To ECOM 269040029284 AMAZON (631400)	139.00		2,27,270
27-07-2020		To ACH/UCOBANK/94823 (116500)	13,995.00		2,13,275
27-07-2020		To SI : D12537272CR T0525100N00000470	20,000.00		1,93,275
28-07-2020		To UPI/021020028740/P2M/paytm-1 (631400)	1,679.00		1,91,596
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				आगे ले जाई गई रकम	Carried Over





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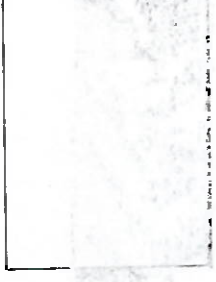
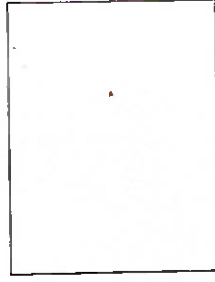
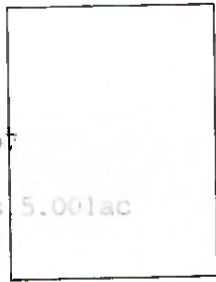
CIVIL COURT CAMPUS, LUCKNOW, UP - 22600 (Phone: 0522-2629486)

**खाता विवरण/ACCOUNT PARTICULARS**

Mode of Operation : SELF  
Customer No. : J00003316  
Nadhaar No. : XXXXXXXX0332  
Account No. : 6177000400000267  
MRS SUSHIL KUMARI  
Account Open Date : 25-04-2012  
AJSOC IIND COURT NO 19 CIVIL COURT  
LUCKNOW  
LUCKNOW  
UTTAR PRADESH INDIA  
Nomination Registered at Sl.No. :  
Date of Issue : 22-03-2021  
Policy holder is insured by DICGC upto a sum of Rs 5.00lac  
to change from time to time. (TWC applicable)

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

पीछे से लाया गया	पी./ला.	इंटरसोल
Brought Forward	B/F	Inter Sol
आगे से लाया गया	आ/ले.जा	ब्याज
Carried Over	C/O	Interest
नकद	नकद	अवक डाक अन्तरण
Cash	Cash	Inward Mail Transfer
चेक	चेक	स्थानीय चेक / मांग ड्राफ्ट
Cheque	Ch.	Local Cheque/Demand Draft
समाशोधन	स.शो	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण
Clearing	Clg.	National Electronic Fund Trans.
कमीशन	कमी.	बाहरी चेक / बिल
Commission	Com.	Outstation Cheques / Bills
बट्टा	बट्टा	बाहरी चेक/खरीदे गये बिल
Discount	Disc.	Outstation Cheques/Bills Purcl
लाभांश पत्र	ला.पत्र	तत्काल सकल निपटान
Dividend Warrant	DAW	Real Time Gross Settlement
ड्राफ्ट	ड्रा.	वापसी
इलेक्ट्रॉनिक समाशोधन सेवा	Dft.	Returning
Electronic Clearing Services	ईसीएस	अन्तरण
प्रासंगिक प्रभार	ECS	Transfer
Incidental Charges	प्रा.प्र.	
	I/C	



नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_  
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधा

**प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager**

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने / आच्छादित करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्तलिखित (मैन्युअल) प्रविष्टियां स्वीकार न करें।  
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बैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेष दिनों 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 the previous day and against clear balance including withdrawals made through Banking & ATMs having regard to the withdrawals of the day already account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK  
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है | 1800 180 2222/1800 1  
Toll free 24 hours call centre 1800 180 2222/1800 183 222

*(Handwritten Signature)*

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष Bal
17-02-2021		To ECOM 104821016346 PhonePe Re (63140)	98.00		3,62,44
18-02-2021		To SLEF (631400)	10,000.00		3,52,44
20-02-2021		By 2182388100 Ref No510466 (526100)		35.17	3,52,48
20-02-2021		To ECOM 105117008806 PHONEPE RE (63140)	20.00		3,52,48
22-02-2021		To ECOM 105319092733 PHONEPE RE (63140)	99.00		3,52,38
23-02-2021		To ECOM 105407973448 AMAZONPAYI (63140)	1,391.00		3,53,97
23-02-2021		To ECOM 125103716700 PHONEPEUTI (63140)	498.00		3,50,47
23-02-2021		To ECOM 105408860119 PhonePe Re (63140)	75.00		3,50,40
25-02-2021		To SLEF (631400)	10,000.00		3,40,40
25-02-2021		To ACH/UCOBANK/51435 (116500)	13,995.00		3,26,45
25-02-2021		To SI : 0123372700R 10525100NC0000	20,000.00		3,06,45
28-02-2021		To ECOM 105923666248 phonepe (63140)	444.00		3,05,96
01-03-2021		To ECOM 1060100)3336 PHONEPE RE (63140)	598.00		3,05,36
02-03-2021		By Interest (631400)		3,071.00	3,08,43
04-03-2021		To SLEF (631400)	10,000.00		2,98,43
05-03-2021		By NEFT AADARSH TREASURY C (006200)		98,574.00	3,97,00
06-03-2021		To ECOM 106510748552 phonepe (63140)	500.00		3,96,50
07-03-2021		To ECOM 106620012104 SWIGGY (63140)	383.00		3,96,17
09-03-2021		To SLEF (631400)	20,000.00		3,76,17
11-03-2021	579991	To M/S STATE SMART CITY PRO (198600)	6,694.00		3,69,47
11-03-2021		By NEFT NATIONAL INSURANCE (006200)		21,194.00	3,90,67
12-03-2021		To POS 107119077835 (ACHOOMAL S (63140)	4,278.00		3,86,37
15-03-2021		To ECOM 107419734742 phonepe (63140)	99.00		3,86,28
17-03-2021		To SLEF (631400)	26,000.00		3,60,28
18-03-2021	579978	To B S INFRADEVELOPERS PRIV (198600)	1,45,000.00		2,15,28
19-03-2021		By NRTGS/UCBAR520210319000 (006200)		2,91,000.00	5,06,28
20-03-2021	579979	To B.S.INFRA (198600)	1,44,000.00		3,62,28
20-03-2021		To POS 107912913219 TULIP HI TE (63140)	11,500.00		3,50,78
20-03-2021		To ECOM 107920728801 WMSWIGGYC (63140)	185.00		3,50,58

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*Signature*