

ACCOUNT DETAILS:

NAME(S)

ALOK SHARMA

Account No: 2825101004258

Occupation

Address

S O R ADHEY SHYAM SHARMA, 11/359
VIKAS NAGAR II, JLUCKNOW-226022-UTTAR PRADESH-INDIA
PIN/ZIP number: 226022

Customer ID : 57454490

A/C Operational On

Mode of Operation: SELF

Mobile: 915451154274

PAN NO: AYNKRS2984A

Passbook Key: Y

Passbook Issued:

D.O.B : 5-JUL-1977

29-JUL-2009

PB Issue Date: 3-AUG-2021

Email:

KYC Identifier:

PPD No:

Nominee Reg No:

Account B

पूर्व कर्मचारी बैंक एन एन एन बैंक
108502
Branch Manager
[Signature]

Sl. No.	Date	Particulars	Ch. No.	Withdrawals	Deposits	Balance	Initials
01							
02							
03	13/07/2022	NEFT Dr-P194220179504					
04		087-SBIN0006893-JAGDI	94410829	500000.00		1511282.91	
05		SH SONKER-					
06							
07							
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Sl. No.	Date	Description	Debit	Credit	Balance
22	15/08/2022	11415133175-EDGP-CRMIF SIP AD Thrnfile		5000.00	1486737.91
23	24/06/2022	NEFT C-RBI1762209482 330-RBISDGOUPEP-UNNAO TREASURY-SALARY2022	09492930	9522.00	1396259.91
24	01/07/2022	NEFT C-RBI1822227517 132-RBISDGOUPEP-UNNAO TREASURY-SALARY2022	27517132	135023.00	2031282.91
27	02/07/2022	SELF - UNNAO	94410827	20000.00	2011282.91

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03		Balance B/F				
04	13/05/2022	IB ITG 61052100 Onlin	08283543	20000.00		1809214.91 1789214.91
05		e Transaction BDP-KRV				
06		YCNBR-BILLDSK-WCNB114				
07		B895327-CLIENTCODE				
08	14/05/2022	BRANDHUBKANPURIN-14/0	11068816	7500.00		1781714.91
09		5/22 17:09:58/2629				
10	17/05/2022	11413133175-EQGP-CRMF		5000.00		1776714.91
11		SIP AD Trnfile				
12	01/06/2022	NEFT Cr-RBI1522276684	76684538		135023.00	1911737.91
13		538-RBISOGOUPEP-UNNAO				
14		TREASURY-SALARY2022				
15	03/06/2022	CASA. Cheque Withdraw	94410826	20000.00		1891737.91
16		d - UNNAO				
17						
18						
19						

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 1891737.91
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02							
05	09/04/2022	Balance B/F					1677670.91
04		NEFT Cr-RBI0992203009	03009049		133611.00		1811281.91
05		048-RBIS0GOUPEP-UNNAO					
06	19/04/2022	TREASURY-SALARY2022					
07		11413133175-EGGP-CRMIF			5000.00		1806281.91
08		SIP AD Trnfile					
09	26/04/2022	NEFT Dr-F116220165975	94410926		24200.00		1782081.91
10		289-CBIN0280150-BENHU					
11		R PRIMERY SCHOOL UNNA					
12		O-					
13							
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16							
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23							
24	05/05/2022	Chq Paid-MGR Inward	94410823		50000.00		1694191.91
25		Clearing-ALOK SHARMA-					
26		STATE BANK OF INDIA (
27		SBI-STATE BANK OF IN					
28		DIA					
29	05/05/2022	NEFT Cr-RBI1262242609	42609507			135023.00	1829214.91
30		507-RBIS0GOUPEP-UNNAO					
31		TREASURY-SALARY2022					
32	10/05/2022	IB ITG 59543200 Onlin	95236174		20000.00		1809214.91
33		e Transaction BDP-KRV					
34		YCNBR-BILLDSK-WCNB113					
35		6256214-CLIENTCODE					

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01		Balance E/F					
02	01/03/2022	VALVAFMOTORSPRIVATELU	13530556	1000.00			1561297.91
03		CRONCA/IN-01/03/22 18.3					1560297.91
04		6.19/2629					
05	02/03/2022	NEFT C-RBI0622233464	32464553			173511.00	17335908.91
06		653-RBIS0GOUPEP-UNNAO					
07		TREASURY-SALARY2022					
08		IB ITG 201097000 IB	28795573	20000.00			1713908.91
09	03/03/2022	Funds Transfer Debit					
10		BDP-KR/VYCNBR-BILLDSK-					
11		IWCNBD0950521259-CUENI					
12		CODE					
13		del - UNNAO	94410821	20000.00			1693902.91
14	05/03/2022	14413103175-EOGP-CRIUE		20000.00			16889026.91
15	15/03/2022	del - UNNAO					
16		del - UNNAO					
17	15/03/2022	LIFESTYLEINTERNATIONK	10256337	22310.00			1666598.91
18		ANPURIN-16/03/22 15.3					
19		8.37/2628					
20		NEFT C-RBI0832272641	72641595			5694.00	1672292.91
21	23/03/2022	595-RBIS0GOUPEP-UNNAO					
22		TREASURY-OTHER2022					
23		NEFT C-RBI0832272641	72641367			19230.00	1691522.91
24	23/03/2022	967-RBIS0GOUPEP-UNNAO					
25		TREASURY-SALARY2022					
26		NEFT C-RBI0672272649	76449417			11148.00	1702670.91
27	28/03/2022	417-RBIS0GOUPEP-UNNAO					
28		TREASURY-DTHER2022					
29		CASA, Cheque Withdraw	94410822	25000.00			1677670.91
30	08/04/2022	del - UNNAO					
31							
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02								
03		Balance B F						
04	24/02/2022	B ITG 163672300 IB	00104536	<u>20000.00</u>	MIF		1601475.91	
05		Funds Transfer Debit					1531475.91	
06		BDP-KRVMGNBR-BILLDISK-						
07		WGNB0931486864-CLIENT						
08	28/02/2022	CODE						
09		B ITG 101184200 IB	11726384	20175.00			1561297.91	
10		Funds Transfer Debit						
11		BDP-TATAMAL-CBIBIBO-						
12		14778379908-CBIBIBO						
13	01/03/2022	TALWARMOTORSPRIVATELU	13530555	1000.00			1560297.91	
14		CKNDWIN-01/03/22 18.3						
15		5:13/2629						
16	02/03/2022	NEFT C-RBI0622233464	03464653					
		553-RBIS06GOUPEP-UNNAD						
		TREASURY-SALARY2022						
17								
18								
19								
20								
21								
22	03/03/2022	B ITG 201097000 IB	28795573	<u>20000.00</u>	MIF		1713908.91	
23		Funds Transfer Debit						
24		BDP-KRVMGNBR-BILLDISK-						
25		WGNB0950521269-CLIENT						
26	15/03/2022	CP 13133175-EQGP-CRMF		5000.00			1688908.91	
27	05/03/2022	CP 13133175-EQGP-CRMF	94410821	20000.00			1693908.91	
28	16/03/2022	LIFESTYLEINTERNATIONK	10258337	22310.00			1665598.91	
29		ANPURIN-16/03/22 15.3						
30		3:37/2629						
31	23/03/2022	NEFT C-RBI0832272841	72641595					
32		595-RBIS06GOUPEP-UNNAD						
		TREASURY-OTHER2022						

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02							
03	01/01/2022	Balance B.F					
04		NEFT G-RBIS0GOLPEP-U	00209046		125023.00	1460056.91	1597705.91
05		UNAO TREASURY-SHRI AL					
06		DK SHARMA-RBI00222362					
07		09546					
08	17/07/2022	11413133175-EQGP-CRMF		5000.00		1565709.91	
09		SIP AD Trimile					
10	01/02/2022	SBLINT FOR THE PERIOD			11113.00	1597922.91	
11		FROM 01-NOV-21 TO 31-J					
12		AN-22					
13	01/02/2022	NEFT G-RBBI0322281805	81805076		125023.00	1722215.91	
14		B76-RBIS0GOLPEP-UNNAO					
15		TREASURY-SALARY2022					
16	01/02/2022	SELF - UNNAO	00110819	20000.00		1702345.91	
	05/02/2022	KISHOREFILUNGSTATIOL	11002037	4000.00		1706345.91	
17		UCKNOWIN-06/02/22 17					
18		17.53/2629					
19	05/02/2022	GarimaMarketingIndial	18851786	5036.00		1696807.91	
20		ucknowin-06/02/22 18:					
21		00/09/2629					
22	15/02/2022	11413133175-EQGP-CRMF		5000.00		1691807.91	
23		SIP-AD Trimile					
24	15/02/2022	BITG 737415001B. F	65869280	20000.00		1671807.91	
25		unds Transfer Dabli B					
26		DP-KRVYCNBR-BILLDSK-W					
27		CNBB0908233634-CUENTC					
28		ODE					
29	23/02/2022	BITG 1681853001B.	96771124	70332.00		1601475.91	
30		Funds Transfer Debit					
		RDP-CareHealthCBIBIBO-					
		1756362159-CBIBIBO					
							1601475.91

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