

Statement of Account No: 6314000100021688

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DATE: Feb 20, 2023 4:41:07 PM

Customer Name: ANURADHA SHUKLA WO AMARENDRA TRIVEDI

Customer Address: HOUSE NO 319 IN FRONT OF JUDGE
UNNAO UNNAO
UTTAR PRADESH 209801

Branch Address: CIVIL COURT CAMPUS
LUCKNOW, UP UTTAR PRADESH
LUCKNOW 226002

IFSC Code: PUNB0631400

MICR Code: 226024043

Acct Currency: INR

Statement for Period : 01-05-2020 to 31-12-2020

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-05-2020		78978.00	966750.34 Cr.			
14-05-2020	10000.00		956750.34 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
14-05-2020	10000.00		946750.34 Cr.			ATM WDR 013514012440 LMB 2ND
29-05-2020	200000.00		746750.34 Cr.			ATM WDR 013514012523 LMB 2ND
01-06-2020	150000.00		596750.34 Cr.			TR FD PU-3828
03-06-2020		78978.00	675728.34 Cr.		3628	Ms ANURADHA SHUKLA
10-06-2020		7573.00	683301.34 Cr.			Transfer From A/C0062003211402NEFT SETTLEMENT ACCOUNT
10-06-2020	50000.00		633301.34 Cr.			INTT. From :01-03-2020 to 31-05-2020
01-07-2020		78978.00	712279.34 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
03-07-2020		34.17	712313.51 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-07-2020	200000.00		512313.51 Cr.			21BZ3SBIOC Ref No5515811943
10-07-2020	17.70		512295.81 Cr.		3629	ANURADHA SHUKLA
22-07-2020	40000.00		472295.81 Cr.			SMS CHRG FOR:01-04-2020to30-06
01-08-2020		78978.00	551273.81 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
11-08-2020	50000.00		501273.81 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
12-08-2020	4000.00		497273.81 Cr.			POS 22418008434 JAVITRI TEST T
12-08-2020	10000.00		487273.81 Cr.			POS 22514009277 JAVITRI TEST T
12-08-2020	10000.00		477273.81 Cr.			ATM WDR 022515003644 TELIBAGH,
14-08-2020	11300.00		465973.81 Cr.			ATM WDR 022517015388 TELIBAGH
02-09-2020		4506.00	470479.81 Cr.			POS 22712030675 JAVITRI TEST T
02-09-2020		78978.00	549457.81 Cr.			INTT. From :01-06-2020 to 31-08-2020
03-09-2020	30000.00		519457.81 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
07-09-2020		35.17	519492.98 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
22-09-2020	13450.00		506042.98 Cr.			21BZ3SBIOC Ref No5673930029
01-10-2020		78978.00	585020.98 Cr.			POS 26613009499 ADA
02-10-2020	177.00		584843.98 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
06-10-2020	17.70		584826.28 Cr.			ATM ANNUAL CHARGES FOR THE YEA
27-10-2020		7794.00	592620.28 Cr.			SMS CHRG FOR:01-07-2020to30-09
28-10-2020	100000.00		492620.28 Cr.		3631	Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
						ARSHA INFRADEVELOPERS PV

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-11-2020	20000.00		472620.28 Cr.			
12-11-2020		5269.00	477889.28 Cr.			Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
24-11-2020		10000.00	487889.28 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
24-11-2020		400000.00	887889.28 Cr.			IMPS-IN/032911735810/941512328
25-11-2020		290000.00	1177889.28 Cr.			RTGS From : 020112414208916/RAJA RAM SHUKLA
26-11-2020	50000.00		1127889.28 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
26-11-2020	245000.00		882889.28 Cr.	GQC	003646	Cash Withdrawal At Br : LUCKNOW, CIVIL COURT
27-11-2020	118.00		882771.28 Cr.		3643	RTGS To : PUNBR5202011261635868412616358684/STOCK HOLDING
02-12-2020	807500.00		75271.28 Cr.		3645	LIC Housing Finance Limit
05-12-2020		4169.00	79440.28 Cr.			ARSHA INFRADEVELOPERS PV
05-12-2020	500.00		78940.28 Cr.			INTT. From :01-09-2020 to 30-11-2020
18-12-2020		35.17	78975.45 Cr.		3647	ARSHA INFRADEVELOPERS PV
18-12-2020		100000.00	178975.45 Cr.			21BZ3SBI0C Ref No5937982333
19-12-2020	9262.00		169713.45 Cr.		3632	By CLEARING - 464628
						LIC Housing Finance Limit

