

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



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



BO: LUCKNOW, CIVIL COURT

CIVIL COURT CAMPUS, LUCKNOW, UP-226002 (Ph: 0522-2971008)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 226024043 IFSC Code: PUNB0631400
Toll free-18001802222/18001032222, Tolle-01222490000, Email-care@pnb.co.in
Principal Nodal Officer: Phn-01244226244
CIF Id: JIV000386 M/O Oper.: SELF
A/C No: 6314000400000576 INR Aadhaar No: XX4257
MR NARENDRA PAL RANA
Account Open Date : 25-04-2012
UPAR ZILA EVAM STARA NAYADESH J5 JALPAIGURI
COMPUND MALKAHN NAGAR NEAR BSNL OFFICE ALIGARH
ALIGARH
UTTAR PRADESH INDIA Pin: 2001
Nomination Registered at Sl.No. : 1771577
Date of Issue : 21-09-2023

बनाम बैंक खाते के साथ अपने आधार नम्बर को जोड़े।
आधार नम्बर की रव सत्यापित प्रति एवं मोबाइल नम्बर प्रस्तुत करें।

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

पीछे से लाया गया	पी./ला.	इंटरसोल	आईएसओ
Brought Forward	B/F	Inter Sol	ISO
आगे से लाया गया	आ/ले. जा	ब्याज	ब्याज
Carried Over	C/O	Interest	Intt.
नकद	नकद	आवक डाक अन्तरण	आई.एम.टी.
Cash	Cash	Inward Mail Transfer	IMT
चैक	चैक	स्थानीय चैक / मांग ड्राफ्ट	एल.डी.डी.
Cheque	Ch.	Local Cheque/Demand Draft	L.D.D.
साफ़ी	साफ़ी	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	एनईएफटी
Clearing	Clg.	National Electronic Fund Transfer	NEFT
कमीशन	कमी.	बाहरी चैक / बिल	ओ.बी.सी.
Commission	Com.	Outstation Cheques / Bills	O.B.C.
बट्टा	बट्टा	बाहरी चैक / खरीदे गये बिल	डीडी
Discount	Disc.	Outstation Cheques/Bills Purchased	DD
लाभांश पत्र	ला.पत्र	तत्काल सकल निपटान	आरटीजीएस
Dividend Warrant	D/W	Real Time Gross Settlement	RTGS
ड्राफ्ट	ड्रा.	वापसी	वापसी
इलेक्ट्रॉनिक समाशोधन सेवा	Dft.	Returning	Rtg.
Electronic Clearing Services	ई.सी.एस	अन्तरण	अं.
प्रासंगिक प्रभार	ECS	Transfer	Tr.
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/Account Holder-3

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.

बैंक ग्राहक के चैकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित 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 upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है | 1800 1800 / 1800 2021
Toll free 24 hours call centre 1800 1800 / 1800 2021

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	Value dated txn	Balance b/f	23,055.56 Cr.
02-06-2018		NEFT UTTAR PRADESH TREASURY STATE BANK OF INDIA		84,917.00	1,07,972.56 Cr
05-06-2018		By IMPS-IN/815600991899/9818253703/C		12,000.00	1,19,972.56 Cr
05-06-2018		To BIRLA SUN/NPNB6362500700/0135549378	80,000.00		39,972.56 Cr
05-06-2018		To ATM WDR 815608016056 SBI KUTCHEHRY	8,000.00		31,972.56 Cr
05-06-2018		To ATM WDR 815608016090 SBI KUTCHEHRY	7,000.00		24,972.56 Cr
06-06-2018*		By SB Interest		312.00	25,284.56 Cr
06-06-2018		To Loan Account Payments For : (070900)	1,380.00		23,904.56 Cr ##
07-06-2018		To NEFT:PUNBH18158955955:NARENDRA PAL RAN STATE BANK OF INDIA	500.00		23,404.56 Cr
11-06-2018		NEFT NARENDRA PAL RANA SO MALKHAN SINGH BANK OF BARODA		25,000.00	48,404.56 Cr
15-06-2018		ECS/HDFC LTD EMI DEBITS/0005111238803	24,591.00		23,813.56 Cr
20-06-2018		NEFT NARENDRA PAL RANA SO MALKHAN SINGH BANK OF BARODA		2,50,000.00	2,73,813.56 Cr
→ 20-06-2018	→	To NEFT:PUNBH18171908340:GAURSONS HITECH KOTAK MAHINDRA BANK LTD	2,00,000.00		73,813.56 Cr ←
21-06-2018		To NEFT:PUNBH18172169293:NARENDRA PAL RAN STATE BANK OF INDIA	50,000.00		23,813.56 Cr
22-06-2018		To NEFT:PUNBH18173349761:NARENDRA PAL RAN BANK OF BARODA	2,000.00		21,813.56 Cr
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			आगे ले जाई गई रकम		Carried Over

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	21,813.56 Cr.
22-06-2018		To NEFT:PUNBH18173350420:NARENDRA PAL RAN STATE BANK OF INDIA	1,900.00		19,913.56 Cr
25-06-2018		To BILDESK Mf investm	13,000.00		6,913.56 Cr
06-07-2018		NEFT UTTAR PRADESH TREASURY STATE BANK OF INDIA		84,917.00	91,830.56 Cr
07-07-2018		To BIRLA SUN/NPNB6461892802/0139291121	80,000.00		11,830.56 Cr
09-07-2018		To ATM WDR 4264 PNB \DISTRICT COURT JH	8,000.00		3,830.56 Cr
10-07-2018		To SMS CHRG FOR:01-04-2018to30-06-2018	17.70		3,812.86 Cr
16-07-2018		NEFT NARENDRA PAL RANA SO MALKHAN SINGH BANK OF BARODA		25,000.00	28,812.86 Cr
16-07-2018		To ECS RET CHRG: : 16-07-2018 (118400)	118.00		28,694.86 Cr ##
22-07-2018		To CREDIT/03022752207201802922/014102081	6,280.00		22,414.86 Cr
25-07-2018		By IMPS-IN/820615895459/9818253703/C		6,000.00	28,414.86 Cr
26-07-2018		To NEFT:PUNBH18207763568:NARENDRA PAL RAN BANK OF BARODA	15,000.00		13,414.86 Cr
26-07-2018		By 070900JB00000626 Disbur (070900)		1,42,400.00	1,55,814.86 Cr ##
26-07-2018		NEFT BONANZA PORTFOLIO LIMITED 2092 BR HDFC BANK LTD		474.67	1,56,289.53 Cr
27-07-2018		NEFT NARENDRA PAL RANA SO MALKHAN SINGH BANK OF BARODA		50,000.00	2,06,289.53 Cr
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	2,06,289.53 Cr.
27-07-2018	713534	To PNB HOUSING FINANCE (198600) 25-07-2018	3,540.00		2,02,749.53 Cr
27-07-2018		To BILLDESK ANNUAL FEE	1,71,029.50		31,720.03 Cr
01-08-2018	713535	To HDFC Lucknow (198600) 28-07-2018	24,691.00		7,029.03 Cr
03-08-2018		NEFT NARENDRA PAL RANA SO MALKHAN SINGH BANK OF BARODA		24,000.00	31,029.03 Cr
03-08-2018		To CREDIT CARD/0142409598/Credit card	23,500.00		7,529.03 Cr
07-08-2018		NEFT UTTAR PRADESH TREASURY STATE BANK OF INDIA		84,917.00	92,446.03 Cr
07-08-2018		To BIRLA SUN/NPNB6558137488/0142816535	55,000.00		37,446.03 Cr
16-08-2018		ECS/HDFC LTD EMI DEBITS/0005111238803	24,591.00		12,855.03 Cr
20-08-2018*		To UPI/823121612622/P2A/00000202724044	100.00		12,755.03 Cr
20-08-2018		To UPI/823218538731/P2A/00000202724044	1,500.00		11,255.03 Cr
27-08-2018*		To UPI/823821630695/P2A/00000202724044	2,000.00		9,255.03 Cr
28-08-2018		POS 824009007435 AMAZON SELLER 28-08-2018 09:44:53	673.00		8,582.03 Cr
01-09-2018		NEFT JHANSI TREASURY RESERVE BANK OF INDIA		76,917.00	85,499.03 Cr
03-09-2018		POS 824610013601 AMAZON SELLER 03-09-2018 10:18:36	799.00		84,700.03 Cr
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	84,700.03 Cr.
03-09-2018		POS 824610013847 AMAZON SELLER 03-09-2018 10:19:22	397.00		84,303.03 Cr
03-09-2018		To CREDIT CARD/0145506530/Credit card	28,100.00		56,203.03 Cr
04-09-2018		To UPI/824748759377/P2A/00000202724044	5,000.00		51,203.03 Cr
06-09-2018		NEFT JHANSI TREASURY RESERVE BANK OF INDIA		93,866.00	1,45,069.03 Cr
09-09-2018*		By SB Interest		222.00	1,45,291.03 Cr
13-09-2018		To NEFT:PUNBH18256282463:AMRASHAA SINGH STATE BANK OF INDIA	25,000.00		1,20,291.03 Cr
15-09-2018		To ACH/HDFCLTD/52884 (118400)	24,591.00		95,700.03 Cr ##
17-09-2018		By IMPS-IN/826011443195/8586966086/J		729.00	96,429.03 Cr
17-09-2018		To NEFT:PUNBH18260897374:NARENDRA PAL RAN BANK OF BARODA	30,000.00		66,429.03 Cr
30-09-2018		To UPI/827312798772/P2A/00000035532590	1,000.00		65,429.03 Cr
01-10-2018		NEFT JHANSI TREASURY RESERVE BANK OF INDIA		76,917.00	1,42,346.03 Cr
04-10-2018		To CREDIT CARD/0148687149/Credit card	12,300.00		1,30,046.03 Cr
09-10-2018		NEFT JHANSI TREASURY RESERVE BANK OF INDIA		8,872.00	1,38,918.03 Cr
10-10-2018		POS 828309001084 AMAZON SELLER 10-10-2018 09:42:06	2,502.00		1,36,416.03 Cr
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	1,36,416.03 Cr.
15-10-2018		To ACH/HDFCLTD/57915 (118400)	24,591.00		1,11,825.03 Cr ##
16-10-2018		PDS 828909030885 AMAZON SELLER 16-10-2018 09:19:14	719.00		1,11,106.03 Cr
16-10-2018		To UPI/828984117746/P2M/IRCTcybl/IRCT	710.49		1,10,395.54 Cr
17-10-2018		NEFT JHANSI TREASURY RESERVE BANK OF INDIA		2,22,993.00	3,33,388.54 Cr
17-10-2018		To SMS CHRG FOR:01-07-2018to30-09-2018	17.70		3,33,370.84 Cr
17-10-2018		To ATM WDR 6004 PNB \DISTRICT COURT JH	10,000.00		3,23,370.84 Cr
22-10-2018*		By UPI/829423458202/P2A/99 (516500)		710.49	3,24,081.33 Cr ##
23-10-2018		To BIRLA SUN/PPNB6820593951/0150774000	3,00,000.00		24,081.33 Cr
26-10-2018		To ATM WDR 829920009353 SBI SIPRI BAZA	10,000.00		14,081.33 Cr
26-10-2018		To ATM WDR 829920009374 SBI SIPRI BAZA	10,000.00		4,081.33 Cr
29-10-2018		To (070900)	1,000.00		3,081.33 Cr ##
01-11-2018		NEFT JHANSI TREASURY RESERVE BANK OF INDIA		79,268.00	82,349.33 Cr
01-11-2018		To BIRLA SUN/PPNB6851606239/0151814606	40,000.00		42,349.33 Cr
02-11-2018		To ATM WDR 8242 PNB \DISTRICT COURT JH	10,000.00		32,349.33 Cr
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				आगे ले जाई गई रकम	Carried Over

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* value dated txn	Balance b/f	32,349.33 Cr.
02-11-2018		To ATM WDR 8244 PNB \DISTRICT COURT JH	5,000.00		27,349.33 Cr
02-11-2018		To ATM WDR 8246 PNB \DISTRICT COURT JH	5,000.00		22,349.33 Cr
03-11-2018*		To CREDIT CARD/0151984771/CREDIT CARD	7,500.00		14,849.33 Cr
04-11-2018		To ATM ANNUAL CHARGES FOR THE YEAR END	118.00		14,731.33 Cr
06-11-2018		NEFT NARENDRA PAL RANA SO MALKHAN SINGH BANK OF BARODA		30,000.00	44,731.33 Cr
12-11-2018	713536	To PNBH (198600) 06-11-2018	13,800.00		30,931.33 Cr ##
13-11-2018		To UPI/831740597217/P2A/30915762707	50.00		30,881.33 Cr
15-11-2018		To ACH/HDFCLTD/62807 (118400)	24,591.00		6,290.33 Cr ##
03-12-2018		NEFT JHANSI TREASURY RESERVE BANK OF INDIA		81,570.00	87,860.33 Cr
07-12-2018*		By SB Interest		712.00	88,572.33 Cr
10-12-2018		To ACH/TP ACH PNBHOUSING/67077 (116500)	14,145.00		74,427.33 Cr ##
13-12-2018		To ATM WDR 5547 PNB \DISTRICT COURT JH	10,000.00		64,427.33 Cr
13-12-2018		To ATM WDR 5549 PNB \DISTRICT COURT JH	10,000.00		54,427.33 Cr
15-12-2018		To ACH/HDFCLTD/68061 (118400)	24,591.00		29,836.33 Cr ##
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* value dated txn	Balance b/f	29,836.33 Cr.
24-12-2018		To ATM WDR 7169 PNB \DISTRICT COURT JH	10,000.00		19,836.33 Cr
24-12-2018		To ATM WDR 7171 PNB \DISTRICT COURT JH	10,000.00		9,836.33 Cr
01-01-2019		NEFT JHANSI TREASURY			
01-01-2019		RESERVE BANK OF INDIA		81,570.00	91,406.33 Cr
		To CREDIT CARD/0158074597/Credit card	20,000.00		71,406.33 Cr
05-01-2019		To ATM WDR 9259 PNB \DISTRICT COURT JH	10,000.00		61,406.33 Cr
05-01-2019		To ATM WDR 9261 PNB \DISTRICT COURT JH	10,000.00		51,406.33 Cr
06-01-2019		By UPI/900636737851/P2A/82 (516500)		11,000.00	62,406.33 Cr ##
06-01-2019		To SMS CHRG FOR:01-10-2018to31-12-2018	17.70		62,388.63 Cr
07-01-2019		To NEFT:PUNBH19007914460:AMRASHAA SINGH			
		STATE BANK OF INDIA	11,000.00		51,388.63 Cr
10-01-2019		To ACH/TP ACH PNBHOUSING/72127 (116500)	14,145.00		37,243.63 Cr ##
10-01-2019		POS 901011027708 PUSHPVATIKA			
		10-01-2019 11:48:02	1,500.00		
15-01-2019		To ACH/HDFCLTD/72732 (118400)	24,591.00		35,743.63 Cr
					11,152.63 Cr ##
03-02-2019		To CREDIT CARD/0161628984/FOR CREDIT C	7,200.00		3,952.63 Cr
04-02-2019		NEFT Mrs MANISHA			
		STATE BANK OF INDIA			
				15,000.00	18,952.63 Cr
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Each depositor is insured by DICGC upto a maximum Rs.5.00lac subject to change from time to time.(T&C applicable)

G.00



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

पीछे से लाया गया Brought Forward	पी./ला. B/F	इंटरसोल Inter Sol	आईएसओ ISO
आगे से लाया गया Carried Over	आ/ले. ज्ञा C/O	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आईएमटी. IMT
चेक Cheque	चेक Ch.	स्थानीय चेक/मांग ड्राफ्ट Local Cheque/Demand Draft	एल.डी.डी. L.D.D.
समाशोधन Clearing	स.शो Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण National Electronic Fund Transfer	एनईएफटी NEFT
कमीशन Commission	कमी. Com.	बाहरी चेक / बिल Outstation Cheques / Bills	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चेक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लामांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अ. Tr.
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/Account Holder-3

बैंक ग्राहक के बैंकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित 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 upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है | 1800 1800 / 1800 2021
Toll free 24 hours call centre 1800 1800 / 1800 2021



BO: LUCKNOW, CIVIL COURT
CIVIL COURT CAMPUS, LUCKNOW, UP 226002(PH:0522-2970000)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 226024043 IFSC Code: PUNB0631400
*Toll Free-18001802222/18001032222, Tolloed-01202490000, Email are@pn. Co. I. I.
Principal Nodal Officer: Phn-0124-4126244
CIF Id: JIV000386 M/O Oper.: SELF
A/C No: 6314000400000576 INR Aadhaar:XX4267
MR NARENDRA PAL RANA
Account Open Date : 25-04-2012
UPAR ZILA EVAM STARA NAYADESH J5 JUDGE
COMPUND MALKAHN NAGAR NEAR BSNL OFFICE ALIGA
ALIGARH
ALIGARH
UTTAR PRADESH INDIA Pin: 202001
Nomination Registered at Sl.No. : 2491771577
Date of Issue : 21-09-2023

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

बयत बैंक खातों के साथ अपने आधार नंबर को जोड़ें।
आधार नंबर की स्व सत्यापित प्रति एवं नोकराईल नंबर प्रस्तुत करें।

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.

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	Value dated txn	Balance b/f	55,008.71 Cr.
11-01-2020		To ATM WDR 001110009810 KSHETRIYASHRIG	10,000.00		45,008.71 Cr
15-01-2020		To NEFT:PUNBH20015274836:BONANZA PORTFOLI HDFC BANK LTD	10,000.00		35,008.71 Cr
15-01-2020		To ACH/HDFCLTD/47018 (116500)	24,591.00		10,417.71 Cr ##
21-01-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN		648.00	11,065.71 Cr
01-02-2020		NEFT HDFC BALANCED ADVANT		2,141.98	13,207.69 Cr
01-02-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN		1,13,840.00	1,27,047.69 Cr
02-02-2020		To CREDIT CARD/0202191668/Credit card	61,700.00		65,347.69 Cr
04-02-2020		To ATM WDR 003519025427 ZOO GATE END	5,000.00		60,347.69 Cr
05-02-2020		To UPI/003645960621/P2A/30915762707	10,000.00		50,347.69 Cr
10-02-2020		To ACH/TP ACH PNBHOUSING/52845 (116500)	14,835.00		35,512.69 Cr ##
11-02-2020		NEFT Mrs MANISHA STATE BANK OF INDIA		15,000.00	50,512.69 Cr
12-02-2020		To ATM WDR 004307030506 ZOO GATE END	10,000.00		40,512.69 Cr
12-02-2020		To ATM WDR 004307025364 ZOO GATE END	10,000.00		30,512.69 Cr
15-02-2020		To ACH/HDFCLTD/54216 (116500)	24,591.00		5,921.69 Cr ##
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	Value dated txn	Balance b/f	5,921.69 Cr.
17-02-2020		By UPI/004881129516/P2A/8297219981/N		12,000.00	17,921.69 Cr
21-02-2020		To UPI/005216045728/P2M/jio@citibank/R	549.00		17,372.69 Cr
26-02-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN RESERVE BANK OF INDIA		1,678.00	19,050.69 Cr
28-02-2020		To TECHPROCE/1037900152/0205228495/TIC	927.20		18,123.49 Cr
28-02-2020		NEFT HDFC BALANCED ADVANT HDFC BANK LTD		2,141.98	20,265.47 Cr
02-03-2020		To CREDIT CARD/0205552214/Credit card	14,870.00		5,395.47 Cr
02-03-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN RESERVE BANK OF INDIA		1,19,515.00	1,24,910.47 Cr
07-03-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN RESERVE BANK OF INDIA		1,173.00	1,26,083.47 Cr
08-03-2020		By SB Interest		310.00	1,26,393.47 Cr
10-03-2020		To ACH/TP ACH PNBHOUSING/58880 (116500)	14,835.00		1,11,558.47 Cr ##
11-03-2020		To NEFT:PUNBH20071842660:AMRASHAA SINGH STATE BANK OF INDIA	50,000.00		61,558.47 Cr
12-03-2020		To UPI/007208256180/P2A/30915762707	10,000.00		51,558.47 Cr
12-03-2020		By UPI/007203760382/P2A/8297219981/N		11,300.00	62,858.47 Cr
12-03-2020		To JB626 (070900)	36,714.00		26,144.47 Cr ##
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	26,144.47 Cr.
16-03-2020		To ACH/HDFCLTD/59660 (116500)	24,591.00		1,553.47 Cr ##
17-03-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN RESERVE BANK OF INDIA		4,361.00	5,914.47 Cr
20-03-2020		NEFT HDFC BALANCED ADVANT HDFC BANK LTD		2,141.98	8,056.45 Cr
24-03-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN RESERVE BANK OF INDIA		72,655.00	80,711.45 Cr
25-03-2020		To UPI/008513879912/P2A/20246827464	3,333.00		77,378.45 Cr
27-03-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN RESERVE BANK OF INDIA		11,666.00	89,044.45 Cr
29-03-2020		To UPI/008942412105/P2A/20246827464	3,333.00		85,711.45 Cr
02-04-2020*		To CREDIT CARD/0208660070/Credit card	35,200.00		50,511.45 Cr
04-04-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN RESERVE BANK OF INDIA		69,227.00	1,19,738.45 Cr
04-04-2020		To UPI/009557300834/P2A/30915762707	10,000.00		1,09,738.45 Cr
06-04-2020		To SMS CHRG FOR:01-01-2020to31-03-2020	17.70		1,09,720.75 Cr
06-04-2020		NEFT NARENDRA PAL RANA SO MALKHAN SINGH BANK OF BARODA		1.00	1,09,721.75 Cr
13-04-2020		To ATM WDR 010406029785 CENTER POINT	10,000.00		99,721.75 Cr
13-04-2020		To ATM WDR 010406000379 CENTER POINT	10,000.00		89,721.75 Cr
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	89,721.75 Cr.
13-04-2020		To ACH/TP ACH PNBHOUSING/69267 (116500)	14,835.00		74,886.75 Cr ##
16-04-2020		To ACH/HDFCLTD/72187 (116500)	24,591.00		50,295.75 Cr ##
16-04-2020		To UPI/010772385639/P2A/70031031000101	5,000.00		45,295.75 Cr
21-04-2020		To UPI/011254948529/P2M/EURONET@ybl/Ph	99.00		45,196.75 Cr
04-05-2020		NEFT HDFC BALANCED ADVANT HDFC BANK LTD		1,430.21	46,626.96 Cr
07-05-2020		To CREDIT CARD/0211247394/Credit card	2,500.00		44,126.96 Cr
11-05-2020		To ACH/TP ACH PNBHOUSING/79257 (116500)	14,835.00		29,291.96 Cr ##
15-05-2020		To ACH/HDFCLTD/79987 (116500)	24,591.00		4,700.96 Cr ##
02-06-2020		NEFT HDFC BALANCED ADVANT		1,589.21	6,290.17 Cr
02-06-2020		To CREDIT CARD/0213436348/CREDIT CARD	1,300.00		4,990.17 Cr
08-06-2020		NEFT NARENDRA PAL RANA SO MALKHAN SINGH		16,000.00	20,990.17 Cr
10-06-2020		By SB Interest		438.00	21,428.17 Cr
10-06-2020		To ACH/TP ACH PNBHOUSING/85070 (116500)	14,628.00		6,800.17 Cr ##
11-06-2020		To UPI/016244821797/P2M/airtelin.rzp@i	698.00		6,102.17 Cr
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	6,102.17 Cr.
12-06-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN		44,884.00	50,986.17 Cr
12-06-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN		1,21,948.00	1,72,934.17 Cr
12-06-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN		1,21,948.00	2,94,882.17 Cr
12-06-2020		To UPI/016451914062/P2A/30915762707	5,000.00		2,89,882.17 Cr
15-06-2020		To ACH/HDFCLTD/85832 (116500)	24,591.00		2,65,291.17 Cr ##
15-06-2020		By IMPS-IN/016713371986/7906904794/V		12,000.00	2,77,291.17 Cr
30-06-2020		NEFT HDFC BALANCED ADVANT		1,589.21	2,78,880.38 Cr
30-06-2020		To UPI/018217984548/P2M/TPSLCARD@ybl/P	1,700.00		2,77,180.38 Cr
04-07-2020		NEFT AADARSH TREASURY COLLECTORATE LUCKN		1,21,948.00	3,99,128.38 Cr
05-07-2020		To UPI/018756590041/P2A/30915762707	5,000.00		3,94,128.38 Cr
06-07-2020		To 0004629947020240102 (645400)	1,693.43		3,92,434.95 Cr ##
09-07-2020		To UPI/019148082369/P2M/PAYUPAYMENTS@y	235.00		3,92,199.95 Cr
10-07-2020		To ACH/TP ACH PNBHOUSING/92022 (116500)	14,628.00		3,77,571.95 Cr ##
10-07-2020		To SMS CHRG FOR:01-04-2020to30-06-2020	17.70		3,77,554.25 Cr
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* Value dated txn	Balance b/f	3,77,554.25 Cr.
12-07-2020		to UPI/019464362970/P2A/00000202724044	10,000.00		3,67,554.25 Cr
15-07-2020		to ACH/HDFCLTD/92734 (116500)	24,591.00		3,42,963.25 Cr ##
19-07-2020		to UPI/020130755424/P2M/airtelin.rzp@a	98.00		3,42,865.25 Cr
23-07-2020		to ATM WDR 020519013981 DURGAMA HOTEL	9,000.00		3,33,865.25 Cr
25-07-2020		POS 20708028310 DEV DRASHTI ASSOCIA			
25-07-2020		08:14:05	1,170.13		3,32,695.12 Cr
28-07-2020		NEFT NAMRATA UPADHYAY		6,000.00	3,38,695.12 Cr
31-07-2020		NEFT HDFC BALANCED ADVANT		1,231.21	3,39,926.33 Cr
31-07-2020		to UPI/021357173736/P2A/00000202724044	10,000.00		3,29,926.33 Cr
01-08-2020		POS 21412911218 JINDAL AUTOMOBILES			
01-08-2020		12:23:23	1,899.66		3,28,026.67 Cr
02-08-2020		to ATM WDR 021510028296 ATM AT INTOUCH	10,000.00		3,18,026.67 Cr
02-08-2020		to ATM WDR 021510002773 ATM AT INTOUCH	10,000.00		3,08,026.67 Cr
03-08-2020		to UPI/021628072474/P2M/CYBSYESB@ybl/Y	18,100.00		2,89,926.67 Cr
05-08-2020		to 0004629947020240102 (645400)	18,041.08		2,71,885.59 Cr ##
08-08-2020		to NEFT:PUNBH20221196669:GAURSONS HITECH KOTAK MAHINDRA BANK LTD	1,62,840.00		1,09,045.59 Cr
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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000576	* value dated txn	Balance b/f	1,09,045.59 Cr.
10-08-2020		To ACH/TP ACH PNBHOUSING/98067 (116500)	14,628.00		94,417.59 Cr ##
13-08-2020		NEFT NAMRATA UPADHYAY KOTAK MAHINDRA BANK LTD		12,000.00	1,06,417.59 Cr
13-08-2020		By 070900JB00000626 Disbur (070900)		1,46,200.00	2,52,617.59 Cr ##
15-08-2020		By UPI/022828050192/P2V/9425163236@y		5.00	2,52,622.59 Cr
15-08-2020		By UPI/022814721727/P2V/maheshkumarn		5.00	2,52,627.59 Cr
15-08-2020		To UPI/022814656995/P2V/9425163236@ybl	10.00		2,52,617.59 Cr
15-08-2020		To UPI/022856972708/P2V/9425163236@ybl	12,010.00		2,40,607.59 Cr
16-08-2020		To BILLDESK FEE FOR AM	1,48,279.50		92,328.09 Cr
17-08-2020		To ACH/HDFCLTD/86368 (116500)	24,591.00		67,737.09 Cr ##
26-08-2020		NEFT HDFC BALANCED ADVANT HDFC BANK LTD		1,470.21	69,207.30 Cr
31-08-2020		NEFT BONANZA PORTFOLIO LIMITED 2092 BR HDFC BANK LTD		1,986.95	71,194.25 Cr
01-09-2020		NEFT NAMRATA UPADHYAY KOTAK MAHINDRA BANK LTD		10,000.00	81,194.25 Cr
02-09-2020*		By SB Interest		1,767.00	82,961.25 Cr
02-09-2020		To UPI/024632542095/P2A/50011735033	2.00		82,959.25 Cr
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