

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
03-05-2020		To UPI/012454355473/P2V/9457888 (631400)	15,000.00		5,77,490.37 Cr ##
04-05-2020		To UPI/012566979153/P2V/9457888 (631400)	15,000.00		5,62,490.37 Cr ##
05-05-2020		To UPI/012675722554/P2V/9457888 (631400)	15,000.00		5,47,490.37 Cr ##
07-05-2020		To UPI/012888029223/P2V/9457888 (631400)	15,000.00		5,32,490.37 Cr ##
09-05-2020*		To UPI/012901825549/P2V/9457888 (631400)	15,000.00		5,17,490.37 Cr ##
09-05-2020		To ECOM 13011988188 G D GOENKA (631400)	18,933.00		4,98,557.37 Cr ##
10-05-2020		To UPI/013115343312/P2V/9457888 (631400)	15,000.00		4,83,557.37 Cr ##
11-05-2020		To UPI/013222948755/P2A/7121010 (631400)	10,000.00		4,73,557.37 Cr ##
15-05-2020		To ACH/HDFCLTD/80026 (116500)	29,514.00		4,44,043.37 Cr ##
01-06-2020		To Locker Rent: AA00024(666100) (666100)	1,770.00		4,42,273.37 Cr ##
01-06-2020		By NEFT AADARSH TREASURY C (006200)		1,16,948.00	5,59,221.37 Cr ##
05-06-2020		By FD.Int 666100FP00000256 (TDS: 0)		1,276.00	5,60,497.37 Cr
05-06-2020		By Int:70.00 and TAX:0.00.		70.00	5,60,567.37 Cr
05-06-2020		By Repayment credit [029400550194251		5,000.00	5,65,567.37 Cr
08-06-2020	068147	To SELF (631400)	30,000.00		5,35,567.37 Cr ##
10-06-2020*		By Interest		4,772.00	5,40,339.37 Cr
15-06-2020		To ACH/HDFCLTD/85884 (116500)	29,514.00		5,10,825.37 Cr ##
19-06-2020	068142	To DD (631400)	2,059.00		5,08,766.37 Cr ##
20-06-2020	068148	To TRTR/000015570532/20-06-2020 (631400)	1,50,000.00		3,58,766.37 Cr ##
28-06-2020*		By Int:79.00 and TAX:0.00.		79.00	3,58,845.37 Cr
03-07-2020	68150	To SHREYA AUTOWORLD PVT LTD (198600)	10,000.00		3,48,845.37 Cr ##
03-07-2020		To ECOM 18521583197 G D GOENKA (631400)	28,367.00		3,20,478.37 Cr ##
04-07-2020	068152	To SELF (631400)	40,000.00		2,80,478.37 Cr ##
04-07-2020	68151	To NEFT:PUNBH20186456781:SHREYA AUTO WORL	1,20,505.00		1,59,973.37 Cr
04-07-2020		By NEFT AADARSH TREASURY C (006200)		1,16,948.00	2,76,921.37 Cr ##
05-07-2020		To UPI/018765795120/P2V/9457888 (631400)	15,000.00		2,61,921.37 Cr ##
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Account No. 0294000100704911			* Value dated txn	Balance b/f आगे ले जाई गई रकम	2,61,921.37 Cr Carried Over

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

MICR खाता विवरण / ACCOUNT PARTICULARS
IFSC Code: PUNB0631400

Toll Free-18001802222/18001032222, Tolledd-01202490000

Nodal Officer: Phn-01128044907*

Mode of Operation : EITHER OR SURVIVOR

Customer No. : 300280040

Aadhaar No. : XXXXXXXX1536

Account No. : 0294000100704911 INR

MR DEVENDRA NATH SINGH

Account Open Date : 25-03-1998

JOINT HOLDER : 1. MS ARTI SINGH

AVAS NO J-12 NEW JUDGES COLONY

PILIBHIT

PILIBHIT

UTTAR PRADESH INDIA Pin: 262001

Nomination Registered at Sl.No. : 2565485591

Date of Issue : 22-10-2019

Each depositor is insured by DICGC upto a maximum Rs.1.00 lac subject to change from time to time. (T&C applicable)

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

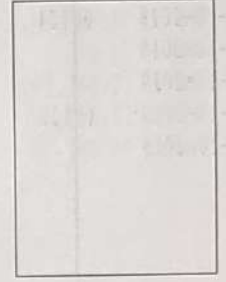
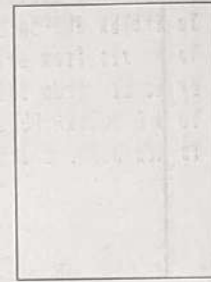
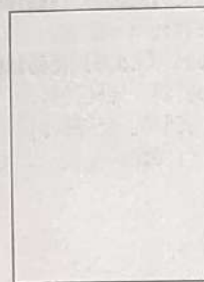
प्राधिकारी अधिकारी / प्रबंधक / Authorised Official/Manager

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.

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. जा C/O	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई.एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ऑ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लामांश पत्र Dividend Warrant	ला.पत्र DW	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returnng	वापसी Rtg.
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अ. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. IC		



नाम/Name _____ नाम/Name _____ नाम/Name _____
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

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 180 2222/1800 103 2222
Toll free 24 hours call centre 1800 180 2222/1800 103 2222

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
26-07-2019		By NEFT BULANDSHAHAR TREAS (006200)		47,648.00	2,62,981.57 Cr ##
02-08-2019		By NEFT BULANDSHAHAR TREAS (006200)		59,171.00	3,22,152.57 Cr ##
07-08-2019	68123	To SELF (456800)	30,000.00		2,92,152.57 Cr ##
13-08-2019*		By FD.Int 0294005501942515 (TDS: 0)		398.00	2,92,550.57 Cr
16-08-2019		To ACH/HDFCLTD/14357 (116500)	29,514.00		2,63,036.57 Cr ##
21-08-2019		By NEFT BULANDSHAHAR TREAS (006200)		16,805.00	2,79,841.57 Cr ##
04-09-2019*		By Interest		2,014.00	2,81,855.57 Cr
09-09-2019	68121	To MNGMENT OFFICER VIP GUEST (198600)	600.00		2,81,255.57 Cr ##
10-09-2019	68125	To G D GOENKA PUBLIC SCHOOL (198600)	64,467.00		2,16,788.57 Cr ##
16-09-2019		To ACH/HDFCLTD/20411 (116500)	29,514.00		1,87,274.57 Cr ##
17-09-2019		To SELF (631400)	50,000.00		1,37,274.57 Cr ##
23-09-2019*		To ECOM 926523209789 MAKE MY TR (666100)	2,066.00		1,35,208.57 Cr ##
29-09-2019*		By Int:78.00 and TAX:0.00.		78.00	1,35,286.57 Cr
06-10-2019		To SMS CHRG FOR:01-07-2019to30- (666100)	17.70		1,35,268.87 Cr ##
07-10-2019	68124	To SYSTEM SUSPENSE (198600)	26,000.00		1,09,268.87 Cr ##
10-10-2019		To Ac xfr from Sal 666100 to 63 (666100)	1,09,268.87		0.00 ##
10-10-2019		By Ac xfr from Sal 666100 (666100)		1,09,268.87	1,09,268.87 Cr ##
14-10-2019	68126	To G D GOENKA PUBLIC SCHOOL (198600)	28,400.00		80,868.87 Cr ##
15-10-2019		To ACH/HDFCLTD/26897 (116500)	29,514.00		51,354.87 Cr ##
24-10-2019	068127	To THE NEW INDIA ASSURANCE CO. L (038500)	27,505.00		23,849.87 Cr ##
02-11-2019		By NEFT AADARSH TREASURY C (006200)		62,749.00	86,598.87 Cr ##
02-11-2019		By NEFT AADARSH TREASURY C (006200)		65,075.00	1,51,673.87 Cr ##
02-11-2019		By NEFT AADARSH TREASURY C (006200)		1,19,758.00	2,71,431.87 Cr ##
05-11-2019	068129	To SELF (631400)	40,000.00		2,31,431.87 Cr ##
07-11-2019	68128	To LIC OF INDIA (198600)	30,072.00		2,01,359.87 Cr ##
11-11-2019		By NEFT AADARSH TREASURY C (006200)		31,933.00	2,33,292.87 Cr ##
11-11-2019		By NEFT AADARSH TREASURY C (006200)		35,821.00	2,69,113.87 Cr ##
15-11-2019		To ACH/HDFCLTD/34227 (116500)	29,514.00		2,39,599.87 Cr ##
18-11-2019		By NEFT AADARSH TREASURY C (006200)		13,031.00	2,52,630.87 Cr ##
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Page no. : 3.					
Account No. 0294000100704911			* Value dated txn	आयो लेखाई गई रकम	Carried Over Cr

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
25-11-2019	068130	To NEFT:PUNBH19329820317:SYMBIOSIS INTERNAT	1,40,000.00		1,12,630.87 Cr
09-12-2019*		By Interest		1,298.00	1,13,928.87 Cr
12-12-2019	068131	To SELF (631400)	30,000.00		83,928.87 Cr ##
12-12-2019		By NEFT AADARSH TREASURY C (006200)		1,24,398.00	2,08,326.87 Cr ##
16-12-2019		To ACH/HDFCLTD/39959 (116500)	29,514.00		1,78,812.87 Cr ##
28-12-2019*		By Int:78.00 and TAX:0.00.		78.00	1,78,890.87 Cr
04-01-2020	068133	To SELF (631400)	40,000.00		1,38,890.87 Cr ##
04-01-2020	068132	To YOURSELF (631400)	6,000.00		1,32,890.87 Cr ##
04-01-2020		To DD COMM (631400)	41.30		1,32,849.57 Cr ##
05-01-2020		To SMS CHRG FOR:01-10-2019to31- (631400)	17.70		1,32,831.87 Cr ##
07-01-2020		By NEFT AADARSH TREASURY C (006200)		76,362.00	2,09,193.87 Cr ##
07-01-2020		By NEFT AADARSH TREASURY C (006200)		15,317.00	2,24,510.87 Cr ##
13-01-2020		By NEFT AADARSH TREASURY C (006200)		31,963.00	2,56,473.87 Cr ##
15-01-2020	68134	To LIC OF INDIA CAB LUC (210700)	10,625.00		2,45,848.87 Cr ##
15-01-2020		To ACH/HDFCLTD/47109 (116500)	29,514.00		2,16,334.87 Cr ##
18-01-2020	68135	To LIC OF INDIA CAB LUC (198600)	1,941.00		2,14,393.87 Cr ##
23-01-2020	68136	To LIFE INSURANCE CORPORATIO (198600)	48,746.00		1,65,647.87 Cr ##
27-01-2020	68140	To G D GOENKA PUBLIC SCHOOL (198600)	28,900.00		1,36,747.87 Cr ##
05-02-2020	68137	To sbi (198600)	23,310.00		1,13,437.87 Cr ##
06-02-2020		By NEFT AADARSH TREASURY C (006200)		1,02,398.00	2,15,835.87 Cr ##
06-02-2020		By NEFT AADARSH TREASURY C (006200)		29,036.00	2,44,871.87 Cr ##
11-02-2020	068138	To SELF	40000.00		204871.87 CR
15-02-2020		ACH/HDFCLTD/54279	29514.00		175357.87 CR
25-02-2020		IMPS-IN/005616366536/0000000000/CAMS		1.00	175358.87 CR
27-02-2020		NEFT SBI LIFE INSURANCE CO LTD		593480.20	768839.07 CR
01-03-2020		ATM ANNUAL CHARGES FOR THE YEAR ENDED 20	118.00		768721.07 CR
01-03-2020		ATM WDR 9090 PNB \DPP THANA GOSAINGANJ	10000.00		758721.07 CR
01-03-2020		POS 6111028715 MNGMENT OFFICER	500.00		758221.07 CR
				Carried Forward	758221.07 CR
				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
03-03-2020		ATM WDR 9830 PNB \OPP THANA GOSAINGANJ	15000.00	Brought Forward	758221.07 CR 743221.07 CR
07-03-2020		By NEFT AADARSH TREASURY C (006200)	11,07,398.00		8,50,619.07 Cr ##
07-03-2020		By NEFT AADARSH TREASURY C (006200)	22,615.00		8,73,234.07 Cr ##
08-03-2020*		By Interest	1,612.00		8,74,846.07 Cr ##
13-03-2020	68141	To SHREESHRAADHACOLONISER (198600)	3,00,000.00		5,74,846.07 Cr ##
16-03-2020		To ACH/HDFCLTD/59771 (116500)	29,514.00		5,45,332.07 Cr ##
18-03-2020	068139	To SLEF (631400)	40,000.00		5,05,332.07 Cr ##
25-03-2020		To UPI/008551748758/P2V/9457888 (631400)	5,000.00		5,00,332.07 Cr ##
28-03-2020*		By Int:78.00 and TAX:0.00.	78.00		5,00,410.07 Cr ##
30-03-2020		To UPI/009081891665/P2V/9457888 (631400)	10,000.00		4,90,410.07 Cr ##
31-03-2020		To UPI/009190982386/P2A/7121010 (631400)	10,000.00		4,80,410.07 Cr ##
02-04-2020*		By IMPS-IN/009213017939/12 (631400)	100.00		4,80,411.07 Cr ##
04-04-2020		To UPI/009521723626/P2M/paytm-3 (631400)	14,193.00		4,66,218.07 Cr ##
04-04-2020		To UPI/009521755334/P2M/paytm-3 (631400)	15,879.00		4,50,339.07 Cr ##
04-04-2020		To UPI/009521917800/P2V/9457888 (631400)	10,000.00		4,40,339.07 Cr ##
06-04-2020		To SMS CHRG FOR:01-01-2020to31- (631400)	17.70		4,40,321.37 Cr ##
07-04-2020		By NEFT AADARSH TREASURY C (006200)	1,15,735.00		5,56,056.37 Cr ##
16-04-2020		To ACH/HDFCLTD/72182 (116500)	29,514.00		5,26,542.37 Cr ##
17-04-2020		To UPI/010828436744/P2A/5014115 (631400)	5,000.00		5,21,542.37 Cr ##
20-04-2020		To UPI/011154378031/P2V/9457888 (631400)	15,000.00		5,06,542.37 Cr ##
23-04-2020		To UPI/011476037320/P2A/7121010 (631400)	10,000.00		4,96,542.37 Cr ##
01-05-2020		By NEFT AADARSH TREASURY C (006200)		1,16,948.00	6,13,490.37 Cr ##
02-05-2020		To UPI/012345417346/P2A/7532101 (631400)	6,000.00		6,07,490.37 Cr ##
02-05-2020		To UPI/012345434230/P2V/9457888 (631400)	15,000.00		5,92,490.37 Cr ##
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Account No. 0294000100704911			* Value dated txn	अभिलेखाई/गई रकम	Carried Over Cr

