

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
	LUCKNOW, CIVIL COURT CIVIL COURT CAMPUS, LUCKNOW, UP - 226002 (Phone: 0522-2629486)				
	MICR Code: 226024043 IFSC Code: PUNB0631400				
	Contact: Toll Free-18001802222/18001032222, Tolled-01202490000 *Principal Nodal Officer: Phn-01128044907*				
	Mode of Operation : EITHER QR SURVIVOR Customer No. : 300280040 Aadhar 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 PILIHIT				
	PILIHIT 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.1.00lac subject to change from time to time.(T&C applicable)				
					0.00
				आगे ले जाई गई रकम	Carried Over

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25-11-2019	068130	By NEFT: PUNBH19329820317: SYMBIOSIS INTERNAT	1,40,000.00		1,12,630.87 Cr
09-12-2019*	068130	By Interest		1,298.00	1,12,830.87 Cr
12-12-2019	068131	To SELF (631400)	30,000.00		1,13,928.87 Cr
12-12-2019		By NEFT AADARSH TREASURY C (006200)		1,24,398.00	83,928.87 Cr ##
16-12-2019		To ACH/HDFCLTD/39959 (116500)	29,514.00		2,08,326.87 Cr ##
28-12-2019*		By Int:78.00 and TAX:0.00.		78.00	1,78,812.87 Cr ##
04-01-2020	068133	To SELF (631400)	40,000.00		1,78,890.87 Cr
04-01-2020	068132	To YOURSELF (631400)	6,000.00		1,38,890.87 Cr ##
04-01-2020		To DD COMM (631400)	41.30		1,32,890.87 Cr ##
05-01-2020		To SMS CHRG FOR:01-10-2019to31- (631400)	17.70		1,32,849.57 Cr ##
07-01-2020		By NEFT AADARSH TREASURY C (006200)		76,362.00	1,32,831.87 Cr ##
07-01-2020		By NEFT AADARSH TREASURY C (006200)		15,317.00	2,09,193.87 Cr ##
13-01-2020		By NEFT AADARSH TREASURY C (006200)		31,963.00	2,24,510.87 Cr ##
15-01-2020	68134	To LIC OF INDIA CAB LUC (210700)	10,625.00		2,56,473.87 Cr ##
15-01-2020		To ACH/HDFCLTD/47109 (116500)	29,514.00		2,45,848.87 Cr ##
18-01-2020	68135	To LIC OF INDIA CAB LUC (198600)	1,941.00		2,16,334.87 Cr ##
23-01-2020	68136	To LIFE INSURANCE CORPORATIO (198600)	48,746.00		2,14,393.87 Cr ##
27-01-2020	68140	To G D GOENKA PUBLIC SCHOOL (198600)	28,900.00		1,65,647.87 Cr ##
05-02-2020	68137	To sbi (198600)	23,310.00		1,36,747.87 Cr ##
06-02-2020		By NEFT AADARSH TREASURY C (006200)		1,02,398.00	1,13,437.87 Cr ##
06-02-2020		By NEFT AADARSH TREASURY C (006200)		29,036.00	2,15,835.87 Cr ##
11-02-2020	068138	TO SELF	40000.00		2,44,871.87 Cr ##
15-02-2020		ACH/HDFCLTD/54279	29514.00		204871.87 CR
25-02-2020		IMPS-IN/005616366536/0000000000/CAMS		1.00	175357.87 CR
27-02-2020		NEFT SBI LIFE INSURANCE CO LTD		593480.20	175358.87 CR
01-03-2020		ATM ANNUAL CHARGES FOR THE YEAR ENDED 20	118.00		768839.07 CR
01-03-2020		ATM WDR 9090 PNB \OPP THANA GOSAINGANJ	10000.00		768721.07 CR
01-03-2020		POS 6111028715 MNGMENT OFFICER	500.00		758721.07 CR
				Carried Forward	758221.07 CR
				आगे ले जाई गई रकम	Carried Over

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				Brought Forward	758221.07 CR
03-03-2020		ATM WDR 9830 PNB \OPP THANA GOSAINGANJ	15000.00		743221.07 CR
07-03-2020		By NEFT AADARSH TREASURY C (006200)	1,07,398.00		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 SHREESHRAADDHACOLONISER (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)	1,000.00		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	आगे लेखाई/सई 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
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 WORLD	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

