



GOMTI NAGAR EXTENSION LUCKNOW  
/1/16, INERONT OF CMS, SCHOOL, SHAHEED PATH - 226010 (Phone: 226010)

खाता विवरण/ACCOUNT PARTICULARS

IFSC Code: 226024061  
PUNB0411100

\*Toll Free-18001802222/18001032222, Tolleed-01202490000  
\*Regional Modal Officer: Phn-01128044907\*

Mode of Operation : SELF  
Customer No. : HBT003236  
Account No. : 4778000400010768 INR  
MR SHRIKRISHNA CHANDRA SINGH S/O SRI JAGAMBIKA P  
ACCOUNT Open Date : 29-04-2015  
JUDICIAL MAGISTRATE  
KASIA KUSHI NAGAR

KUSHI NAGAR  
UTTAR PRADESH INDIA Pin: 274304  
Nomination Registered at Sl.No. : 2527954620  
Date of Issue : 27-11-2019

Each depositor is insured by DICGC upto a maximum Rs.1.00lacs 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.

प्रधिकारी अधिकारी/ Authorised Official/Manager  
कम्प्यूटर द्वारा सृजित विवरणों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आधार करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्ताक्षरित (सिग्नेचर) 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.

Annexure 3

शेड से ताजा राग	श्री/ल.	डेबिट	आवेदन
Brought Forward	B/F	Other Sol	ISO
आगे से लाया राग	आ. रा. राग	Interest	आय
Cash	Cash	आवक बक अंतरण	Intt.
Cheque	शेक	Inward Mail/Transfer	IMT
शेक/चेक	शेक	आवक शेक/मार्ग श्रेण	एल.डी.सी
Cheque Cleaning	शेक क्लीनिंग	Local Cheque/Demand Draft	L.D.D.
कमीशन	कमी.	राष्ट्रीय इलेक्ट्रॉनिक फंड अंतरण	राष्ट्रीय
Commission	कमी.	National Electronic Fund Transfer	NEFT
Discount	डिस्.	आवक शेक/बिल	O.B.C.
तामाश पत्र	ला.पत्र	आवक शेक/बिल	डीडी
Dividend Warrant	DW	आवक शेक/बिल	आवक
श्रेण	श्रे.	आवक शेक/बिल	RTGS
Draft	ड्राफ्ट	आवक शेक/बिल	रा.ग.
इलेक्ट्रॉनिक सांश्रेण सेवा	इलेक्ट्रॉनिक	आवक शेक/बिल	अ. ट.
Electronic Clearing Services	ECS	आवक शेक/बिल	
प्रसंगिक प्रण	प्रस.	आवक शेक/बिल	
Incidental Charges	मा.अ. /IC	आवक शेक/बिल	

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

बैंक ग्राहक के शेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेकों तथा संबंधित दिन से खाते से एडीएम व डेडरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखें।  
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 सौं PLEASE DO NOT FOLD THE PASS BOOK  
24 घंटे नि:शुल्क कॉल सेवा उपलब्ध है। 1800 180 2222/1800 103 2222  
Toll free 24 hours call centre 1800 180 2222/1800 103 2222

दिनांक Date	चक संख्या Cheque No.	विवरण Particulars	DR Amount	CR Amount	Balance
27-11-2019		TO POS 933121208010 MS OM MEDIC (586900)	1,914.00		86,534.86 Cr
27-11-2019		TO POS 933121210387 MS OM MEDIC (586900)	400.00		86,134.86 Cr
28-11-2019		TO UPI/933240710072/P2M/EURNET (586900)	555.00		85,579.86 Cr
29-11-2019		TO PUNB000000009248442MANDATE (586900)	118.00		85,461.86 Cr
30-11-2019		TO Ac xfr from Sol 586900 to 41 (586900)	85,461.86		0.00
30-11-2019		By Ac xfr from Sol 586900 (586900)		85,461.86	85,461.86 Cr
30-11-2019		By NEFT BAREILLY TREASURY (006200)		1,20,788.00	2,06,167.86 Cr
30-11-2019		By NEFT BAREILLY TREASURY (006200)	399.00		2,05,768.86 Cr
01-12-2019		TO UPI/9335081L (411100)	10,000.00		1,95,768.86 Cr
01-12-2019		TO ATM MDR 933511025061 SHYAMGA (411100)	460.40		1,95,308.46 Cr
01-12-2019		TO UPI/933524169530/P2M/IRCTCey (411100)		817.00	1,96,125.46 Cr
01-12-2019		By Interest (411100)		1,96,485.46 Cr	1,96,485.46 Cr
01-12-2019		By UPI/933716818182/P2A/99 (516500)	885.40		1,95,600.06 Cr
03-12-2019		TO UPI/933824716735/P2M/IRCTCey (411100)	1,02,249.98		93,350.08 Cr
04-12-2019		TO ACH/MarLife/37886 (116500)	10,000.00		83,350.08 Cr
05-12-2019		TO ATM MDR 9697 PNB VIDHAW KAN (411100)	149.00		83,201.08 Cr
05-12-2019		TO UPI/9339181L (411100)	118.00		83,083.08 Cr
06-12-2019		TO PUNB000000009321698MANDATE (411100)	500.00		82,583.08 Cr
07-12-2019		TO ECDM 934111906381 DR RML AWA (411100)		1,03,867.00	1,86,450.08 Cr
07-12-2019		By Repayment credit [58690 (411100)]		7,51,725.00	9,38,175.08 Cr
09-12-2019		By Repayment credit [58690 (411100)]	10,000.00		9,28,175.08 Cr
09-12-2019		TO ATM MDR 934311015912 SHYAMGA (411100)	10,000.00		9,18,175.08 Cr
09-12-2019		TO ATM MDR 934311016316 SHYAMGA (411100)	5,000.00		9,13,175.08 Cr
09-12-2019		TO ATM MDR 934311016732 SHYAMGA (411100)		22.32	9,13,197.40 Cr
09-12-2019		By RREF/MO1/931121029701/6 (516500)	33,803.00		8,79,394.40 Cr
09-12-2019		TO ACH/LICJUSISINGFINLTD/39211 (416500)		32,213.66	9,11,608.06 Cr
10-12-2019		By NEFT BHARTI AKA LIFE CL (006200)	1,050.40		9,10,557.66 Cr
10-12-2019		TO UPI/934616457547/P2M/IRCTCey (411100)	2,75,000.00		6,35,557.66 Cr
12-12-2019		TO SLEF (586900)	531.00		6,35,026.66 Cr
13-12-2019	843677	TO CASH HAND CHARGES - 12-12-20 (586900)			

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	Particulars	Dr Amount	Cr Amount	Balance
14-12-2019	To UPI/934816380201/P2A/0666000 (411100)	10,000.00		6,25,026.66 Cr ##
16-12-2019	To ATM MDR 935018027914 SHYAMGA (411100)	10,000.00		6,15,026.66 Cr ##
18-12-2019	To POS 935221015612 BIG BAZAAR (411100)	9,231.89		6,05,794.86 Cr ##
19-12-2019	To UPI/935317146332/P2M/EURNET (411100)	250.00		6,05,544.86 Cr ##
21-12-2019	To SATPAL SINGH (198600)	5,000.00		1,05,544.86 Cr ##
22-12-2019	To POS 935619910180 M/S.SANGAM (411100)	9,700.00		95,844.86 Cr ##
25-12-2019	To ATM MDR 935913012753 SHYAMGA (411100)	10,000.00		85,844.86 Cr ##
25-12-2019	To ATM MDR 935913012753 SHYAMGA (411100)	10,000.00		85,844.86 Cr ##
25-12-2019	To ATM MDR 935913012753 SHYAMGA (411100)	23.60		85,821.26 Cr ##
25-12-2019	To ATM MDR 935913013064 SHYAMGA (411100)	10,000.00		75,821.26 Cr ##
25-12-2019	To ATM MDR 935913013064 SHYAMGA (411100)	23.60		75,797.66 Cr ##
25-12-2019	To ATM MDR 935913013383 SHYAMGA (411100)	5,000.00		70,797.66 Cr ##
27-12-2019	To ATM MDR 935913013383 SHYAMGA (411100)	23.60		70,774.06 Cr ##
27-12-2019	To ECOM 936111979780 MMW.IRCTC (411100)	1,810.40		68,963.66 Cr ##
28-12-2019	BY NEFT BHARTI AKA LIFE CL (006200)		10,496.10	79,459.76 Cr ##
29-12-2019	To POS 936217006605 SATVA SERVE (411100)	2,300.00		77,159.76 Cr ##
30-12-2019	To POS 936315915544 GOEL SUPERS (411100)	25,000.00		52,159.76 Cr ##
30-12-2019	To POS 936412007918 V MART (411100)	1,224.00		50,935.76 Cr ##
01-01-2020	To ATM MDR 604 PNB \NEAR.P.K.NA (411100)	5,000.00		45,935.76 Cr ##
02-01-2020*	BY NEFT BAREILLY TREASURY (006200)		1,20,706.00	1,66,641.76 Cr ##
02-01-2020	BY RREF/MD1/936217006605/6 (516500)		17.25	1,66,659.01 Cr ##
05-01-2020	To ATM MDR 217007983 SHYAMGANJ (411100)	10,000.00		1,56,659.01 Cr ##
05-01-2020	To POS 518554453 LITTLE ANGEL C (411100)	248.00		1,56,411.01 Cr ##
05-01-2020	To POS 519017293 JUNEJA GARMENT (411100)	1,890.00		1,54,611.01 Cr ##
05-01-2020	To POS 520206244 MS OM MEDICINE (411100)	285.00		1,54,326.01 Cr ##
06-01-2020	To POS 520291998 FUTURE RETAIL (411100)	175.00		1,54,151.01 Cr ##
06-01-2020	To SMS CHRG FOR:01-10-2019t31- (411100)	17.70		1,54,133.31 Cr ##
06-01-2020	To ATM MDR 1423 PNB \NEAR P K N (411100)	10,000.00		1,44,133.31 Cr ##
06-01-2020	To ATM MDR 1425 PNB \NEAR P K N (411100)	10,000.00		1,34,133.31 Cr ##
06-01-2020	To ATM MDR 1427 PNB \NEAR P K N (411100)	5,000.00		1,29,133.31 Cr ##

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Date	Cheque No.	Particulars	DR Amount	CR Amount	Balance
		Balance Brought Forward :		8,36,420.91 CR	
		NEFT BAREILLY TREASURY		1,20,706.00	
01/02/2020		POS 3221008931 SATYA SERVICE	2,338.00		8,36,420.91 CR
01/02/2020		POS 3321013374 NAND KESAV SAL	3,627.00		8,30,455.91 CR
02/02/2020		POS 3321888240 LITTLE ANGEL C	4,645.50		8,25,810.41 CR
02/02/2020		UPI/003416727472/P2A/62860153	20,000.00		8,05,810.41 CR
03/02/2020		ATM WDR 4867 PNB \NEAR P K NA	15,000.00		7,90,810.41 CR
03/02/2020		POS 3416160620 LITTLE ANGEL C	681.41		7,90,129.00 CR
04/02/2020		UPI/004039154208/P2A/06660001	6,000.00		1,90,129.00 CR
04/02/2020	527702	UPI/004039154208/P2A/06660001	270.00		1,89,859.00 CR
05/02/2020		POS 3617924918 KISHORE CHEMIS	15,000.00		1,74,859.00 CR
06/02/2020		ATM WDR 5537 PNB \NEAR P K NA	250.00		1,74,609.00 CR
08/02/2020		UPI/003956859396/P2M/BILDESC	10,000.00		1,64,609.00 CR
09/02/2020		UPI/004039154208/P2A/06660001	7,340.00		1,57,269.00 CR
10/02/2020	527706	SAINT MARIA GORETTI INT	3,000.00	17.54	1,57,286.54 CR
11/02/2020		UPI/004422059426/P2M/BILDESC	5,885.00		1,54,286.54 CR
11/02/2020	527705	UPI/004422059426/P2M/BILDESC	5,925.00		1,48,401.54 CR
11/02/2020	527703	ST MARIA GORETTI INTER CO	5,925.00		1,43,376.54 CR
12/02/2020		UPI/004422059426/P2M/BILDESC	33,803.00		1,09,573.54 CR
12/02/2020		NEFT BAREILLY TREASURY	10,119.00	16,459.00	1,26,032.54 CR
13/02/2020		UPI/004422059426/P2M/BILDESC	199.00		1,15,913.54 CR
15/02/2020		POS 4620011195 V HART .,	1,125.00		1,15,714.54 CR
15/02/2020		POS 4620018645 NAND KESAV SAL	350.00		1,14,589.54 CR
15/02/2020		POS 5017028630 COMMERCIAL TOY	12,670.00		1,14,239.54 CR
19/02/2020		UPI/003218870285/P2M/EURONETE	599.00		1,01,569.54 CR
21/02/2020		POS 5212926304 BOEL SUPERSPEC	4,600.00		1,00,970.54 CR
21/02/2020		UPI/005406675474/P2M/EURONETE	399.00		96,370.54 CR
23/02/2020		POS 5617536649 FUTURE RETAIL	549.00		95,971.54 CR
25/02/2020		CHQ BK CH:368341	147.50		95,422.54 CR
27/02/2020		UPI/005818062998/P2A/05390500	3,000.00		95,275.04 CR
27/02/2020					92,275.04 CR

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