

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

खाता विवरण / ACCOUNT PARTICULARS

ICR Code: 226002  
FSC Code: PUNB0631400

Toll Free-18001802222/18001032222, Tolloed-01202490000\*  
Nodal Officer: Phn-01128044907\*

Mode of Operation : SELF

Customer No. : JIV002739

Aadhaar No. : XXXXXXXX8716

Account No. : 6314000100021688 INR

SMT ANURADHA SHUKLA WO AMARENDRA TRIVEDI

Account Open Date : 27-09-2017

Q-4 JUDGES RESIDENTIAL COLONY

RIVER BANK LUCKNOW

LUCKNOW

UTTAR PRADESH INDIA Pin: 226003

Nomination Registered at Sl.No. : 2559300610

Date of Issue : 08-01-2019

Account is insured by DICGC upto a maximum Rs.1.00lac  
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 कियी अधिकारी द्वारा अधिष्ठापित करने / आदेश

आधार नंबर की स्व सत्यापित प्रति एवं मोबाइल नंबर प्रस्तुत करें।  
बचत बैंक खातों के साथ अपने आधार नंबर को जोड़ें।  
Subject

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
29-05-2020		To TR FD PU-3828	2,00,000.00		7,46,750.34 Cr
01-06-2020	3628	To Ms ANURADHA SHUKLA (198600)	1,50,000.00		5,96,750.34 Cr ##
03-06-2020*		By NEFT AADARSH TREASURY C (000000)		78,978.00	6,75,728.34 Cr ##
10-06-2020*		By Interest		7,573.00	6,83,301.34 Cr
10-06-2020		To CASH	50,000.00		6,33,301.34 Cr
01-07-2020		By NEFT AADARSH TREASURY C (006200)		78,978.00	7,12,279.34 Cr ##
03-07-2020		By 218Z3SBI0C Ref No551591 (526100)		34.17	7,12,313.51 Cr ##
08-07-2020	3629	To ANURADHA SHUKLA (198600)	2,00,000.00		5,12,313.51 Cr ##
10-07-2020		To SMS CHRG FOR:01-04-2020to30-06-2020	17.70		5,12,295.81 Cr
22-07-2020		To SLEF	40,000.00		4,72,295.81 Cr
01-08-2020		By NEFT AADARSH TREASURY C (006200)		78,978.00	5,51,273.81 Cr ##
11-08-2020		To POS 22418008434 JAVITRI TEST TUBE B	50,000.00		5,01,273.81 Cr
12-08-2020		To POS 22514009277 JAVITRI TEST TUBE B	4,000.00		4,97,273.81 Cr
12-08-2020		To ATM WDR 022515003644 TELIBAGH, LUCK	10,000.00		4,87,273.81 Cr
12-08-2020		To ATM WDR 022517015388 TELIBAGH	10,000.00		4,77,273.81 Cr
14-08-2020		To POS 22712030675 JAVITRI TEST TUBE B	11,300.00		4,65,973.81 Cr
02-09-2020*		By Interest		4,506.00	4,70,479.81 Cr
02-09-2020		By NEFT AADARSH TREASURY C (006200)		78,978.00	5,49,457.81 Cr ##
03-09-2020		To SLEF	30,000.00		5,19,457.81 Cr
07-09-2020		By 218Z3SBI0C Ref No567393 (526100)		35.17	5,19,492.98 Cr ##
22-09-2020		To POS 26613009499 ADA	13,450.00		5,06,042.98 Cr
01-10-2020		By NEFT AADARSH TREASURY C (006200)		78,978.00	5,85,020.98 Cr ##
02-10-2020		To ATM ANNUAL CHARGES FOR THE YEAR END	177.00		5,84,843.98 Cr
06-10-2020		To SMS CHRG FOR:01-07-2020to30-09-2020	17.70		5,84,826.28 Cr
27-10-2020		By NEFT AADARSH TREASURY C (006200)		7,794.00	5,92,620.28 Cr ##
28-10-2020	3631	To ARSHA INFRADEVELOPERS PV (198600)	1,00,000.00		4,92,620.28 Cr ##
06-11-2020		To SLEF	20,000.00		4,72,620.28 Cr
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			Value dated txn	आगे ले जाई 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
12-11-2020		By NEFT AADARSH TREASURY C (006200)		5,269.00	4,77,889.28 Cr ##
24-11-2020		By IMPS-IN/032911735810/9415123282/A		10,000.00	4,87,889.28 Cr
24-11-2020		By NRTGS/ALLAR520201124142 (006200)		4,00,000.00	8,87,889.28 Cr ##
25-11-2020		By NEFT Mr AJAY SHANKAR T (006200)		2,90,000.00	11,77,889.28 Cr ##
26-11-2020		To SLEF	50,000.00		11,27,889.28 Cr
26-11-2020	003646	To NRTGS/PUNBR52020112616358684/STOCK	2,45,000.00		8,82,889.28 Cr