



बैंक ऑफ बड़ौदा  
Bank of Baroda

IV

Branch Address : BARABANKI, BARABANKI  
5 COMPANY BAGH BARABANKI DEWA ROAD  
BARABANKI  
Pin : 225001  
email : barban@bankofbaroda.com  
Tel : 05248-223586 Fax : 222067

Customer ID : 267788063  
Account No : 98310100003759  
Scheme Desc : BARODA ADVANTAGE SB\_GEN  
A/c Holder : MRS JYOTI SINGH  
Occupation : HOUSEWIFE  
Operation Mode : SELF  
Comm Address : BLOCK 4 HOUSE15  
JUDGES COLONY BARABANKI  
BARABANKI  
UTTAR PRADESH:225501

Nominee Added : NO

Nominee Name :

A/c Open Date

21-07-2009

कृते बैंक ऑफ बड़ौदा  
For Bank of Baroda

शाखा प्रबंधक / Senior. Br. Manager  
BRANCH MANAGER  
Civil Line, Br. Barabanki

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
15-12-2020	PRCR/MARKET 99/LUCKNOW					
15-12-2020	PRCR/NEW BABA GARMENTS/LUCKNOW		655.00		1347189.59 Cr	
16-12-2020	ACH Credit/BBEPS5542M-AY2020-21/CE20131577986		2740.00		1344449.59 Cr	
17-12-2020	MAHESH CHAND			5620.00	1350069.59 Cr	
18-12-2020	CMS/056416014/202007295652004	111	20000.00		1330069.59 Cr	
21-12-2020	ACH Debit/BD-BSE/TIMW7090788		10000.00		1320069.59 Cr	
21-12-2020	NEFT-RBI3572054325805-BARABANKI TREASURY		10000.00		1310069.59 Cr	
22-12-2020	ACH Debit/HDFCFWF 20122020 CAMS/5901853394235 92298			18943.00	1329012.59 Cr	
24-12-2020	STMT CHARGES		10000.00		1319012.59 Cr	
25-12-2020	SMS Alert charges for Qtr Dec-20		118.00		1318894.59 Cr	
01-01-2021	Mr VINOD KUMAR BAJAJ		17.70		1318876.89 Cr	
02-01-2021	NEFT-RBI0032183230207-BARABANKI TREASURY	112	100000.00		1218876.89 Cr	
04-01-2021	PRCR/WESTSIDE/LUCKNOW			128834.00	1347710.89 Cr	
04-01-2021	RTGS-HDFCR52021010467092901-NIPPON INDIA SMALL C		1304.00		1346406.89 Cr	
04-01-2021	NEFT-AXISCN0065364224-NIPPON INDIA GOLD SAVINGS FU			400000.00	1746406.89 Cr	
06-01-2021	RTGS-HDFCR52021010667768567-HDFC MUTUAL FUND RED			16647.78	1763054.67 Cr	
07-01-2021	NEFT-CITIN21103572399-TEMPLETON-INC FUND REDN.P32			300000.00	2063054.67 Cr	
07-01-2021	IMPS/P2A/100708016979/CAMS 0428/Accountvali			31301.05	2094355.72 Cr	
				1.00	2094356.72 Cr	
Clr Bal:	20,94,356.72	Unclr Bal:	0.00	Lien:	0.00	Printed On: PTO

OFFICE NAME: Printing Date :23-12-2020

I.P.A.O SYSTEM FOR GOVT. OF U.P  
PAYBILL FOR THE MONTH OF DEC-2020

*self copy*

DDO : (3054) JYOTI SINGH ADDL DISTT JUDGE FTC ESTD DDO : (4031)DISTRICT JUDGE BILL CODE: (15)  
DEPARTMENT : Subordinate Court(072) OFFICE : CIVIL COURT BARABANKI(07201)  
HEAD OF ACCOUNT : (2014) - ADMINISTRATION OF JUSTICE (105) - CIVIL AND SESSION COURTS  
(14) - 14TH FINANCE COMMISSION

SN.	EMPLOYEE CODE	BASIC PAY	G. PAY	ADD. PAY	DA-PAY	HRA	GROSS PAY	GPF/NPS II&III	GVR	HBA1	HBII	GIS-INS	VEH ADV-1	TOT DED	PAY	SOC. DED.
	NAME	GPF/NP S NO	PER.PA Y	PEN.PA Y	DA	CCA		GPF/NPSA II&III	HRR	HBA2	HBIZ	GIS-SAV	VEH ADV-2		AFTER DED	LIC/RD
	DESIGNATION	PLI NO	SPL.PA Y	STA.PA Y	IR	SAL DED		GPF IV	PLI	HBAR	HBIR	GIS	VEH INT-1		DED	
	ATTENDANCE	BASIC	G. PAY	PAY	SAL. ARR.	NPA	TOT. ALLOW	GPFA IV	I TAX	COMPL	COMI		VEH INT-2			NET PAY
			1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Pay Matrix:JUD-51550-63070															
	LJU-27060	9831010 0003759	55240	0	0	0	150234	6000	0	0	0	120	0	21400	128834	0
	SMT JYOTI SINGH	LJU-27060	0	0	90594	0	0	0	0	0	0	280	0		0	
	ADDL. DISTT. JUDGE / F.T.C.	CLASS I	0	0	0	0	0	0	0	0	0	0	0			
	DAYS: 31	55240	0	55240	0	0	4400	0	15000	0	0	0	0			128834
	GEA 3100 OHA 300 MA 1000		55240	0	0	0	150234	6000	0	0	0	120	0	21400	128834	0
	Total for BillNo :15:=->		0	0	90594	0	0	0	0	0	0	280	0		0	
			0	0	0	0	0	0	0	0	0	400	0			
		55240	0	55240	0	0	4400	0	15000	0	0	0	0			128834

Rs. One Lakh Twenty Eight Thousand Eight Hundred Thirty Four Only