

खाता विवरण/ACCOUNT PARTICULARS

IFSC Code: PUNB0631400

Toll Free-18001802222/18001032222, Tolleed-0120249000  
Nodal Officer: Phn-01128044907\*

Mode of Operation : SELF  
Customer No. : JDO003316  
Aadhaar No. : XXXXXXXX0932  
Account No. : 6177000400000267 INR  
MRS SUSHIL KUMARI

Account Open Date : 26-04-2012  
AJSCC 11ND COURT NO 19 CIVIL COURT LUCKNOW  
LUCKNOW

UTTAR PRADESH INDIA Pin: 226001  
Nomination Registered at Sl.No. : 2491780707  
Date of Issue : 25-06-2019

Each depositor is insured by DICGC upto a maximum Rs.1,00lac  
subject to change from time to time. (T&C applicable)

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	पी./ला.	इंटरसोल	आईएसओ
Brought Forward	B/F	Inter Sol	ISO
आगे से लाया गया	आ/ले. जा	व्याज	ब्याज
Carried Over	C/O	Interest	Intt.
नकद	नकद	आवक डाक अन्तरण	आई.एम.टी.
Cash	Cash	Inward Mail Transfer	IMT
चैक	चैक	स्थानीय चैक/मांग ड्राफ्ट	L.D.D.
Cheque	Ch.	Local Cheque/Demand Draft	एल.डी.डी.
समाशोधन	स.शो	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	एनईएफटी
Clearing	Clg.	National Electronic Fund Transfer	NEFT
कमीशन	कमी.	बाहरी चैक / बिल	आ.बी.सी.
Commission	Com.	Outstation Cheques / Bills	O.B.C.
बट्टा	बट्टा	बाहरी चैक / खरीदे गये बिल	डीडी
Discount	Disc.	Outstation Cheques/Bills Purchased	आरटीजीएस
लाभांश पत्र	ला.पत्र	तत्काल सकल निपटान	DD
Dividend Warrant	D/W	Real Time Gross Settlement	RTGS
ड्राफ्ट	ड्रा.	वापसी	वापसी
Draft	Dft.	Returnig	Rtg.
इलेक्ट्रॉनिक समाशोधन सेवा	ईसीएस	अन्तरण	अ.
Electronic Clearing Services	ECS	Transfer	Tr.
प्रासंगिक प्रभार	प्रा.प्र.		
Incidental Charges	I/C		

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

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

बैंक ग्राहक के चेकों 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। 18001802222 / 18001032222  
Toll free 24 hours call centre 18001802222 / 18001032222

*[Handwritten Signature]*

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
10-08-2019		To POS 922211030510 ADHOC SRI P (631400)	1,200.00		3,69,398.77 Cr ##
11-08-2019		To ECOM 267860060236 TANISHQ (631400)	5,000.00		3,64,398.77 Cr ##
12-08-2019		To POS 922409000094 AGRA FORT S (631400)	1,400.00		3,62,998.77 Cr ##
14-08-2019		To SLEF (631400)	10,000.00		3,52,998.77 Cr ##
14-08-2019		To UPI/922654932086/P2A/1639000 (631400)	4,275.00		3,48,723.77 Cr ##
15-08-2019		To UPI/92273BIL (631400)	365.00		3,48,358.77 Cr ##
16-08-2019		To UPI/922854204096/P2M/EURONET (631400)	48.00		3,48,310.77 Cr ##
17-08-2019		To IW CHQ : 579963 REJ (198600)	354.00		3,47,956.77 Cr ##
17-08-2019		To ECOM 922920155621 Techproces (631400)	87.00		3,47,869.77 Cr ##
18-08-2019		To ECOM 923019303302 PayU_www.b (631400)	652.14		3,47,217.63 Cr ##
19-08-2019		To SELF (631400)	3,000.00		3,44,217.63 Cr ##
19-08-2019	579964	To NEFT:PUNBH19231688229:B.S INFRA DEPLOY	1,00,000.00		2,44,217.63 Cr
19-08-2019		To ECOM 923120543700 phonepe (631400)	39.00		2,44,178.63 Cr ##
21-08-2019*		By RREF/W01/922409000094/6 (516500)		10.50	2,44,189.13 Cr ##
22-08-2019		To ATM WDR 923413014937 EPS_ALI (631400)	2,000.00		2,42,189.13 Cr ##
22-08-2019		To ECOM 923420919522 PHONEPE RE (631400)	76.00		2,42,113.13 Cr ##
24-08-2019		To POS 923607012014 TALWAR MOTO (631400)	1,000.00		2,41,113.13 Cr ##
25-08-2019		To ECOM 923720020781 phonepe (631400)	399.00		2,40,714.13 Cr ##
26-08-2019		To SI : D12537272CR T0525100NC00004707	20,000.00		2,20,714.13 Cr
27-08-2019		To SLEF (631400)	10,000.00		2,10,714.13 Cr ##
30-08-2019		By NEFT AADARSH TREASURY C (006200)		5,398.00	2,16,112.13 Cr ##
31-08-2019		To ECOM 924319284188 PayU_www.b (631400)	1,359.20		2,14,752.93 Cr ##
01-09-2019		To ECOM 924419161810 Techproces (631400)	239.00		2,14,513.93 Cr ##
02-09-2019		By 21BZ38BIOC Ref No300006 (526100)		87.38	2,14,601.31 Cr ##
02-09-2019		To ECOM 924521445605 PayU_www.b (631400)	321.50		2,14,279.81 Cr ##
03-09-2019		To ATM ANNUAL CHARGES FOR THE Y (631400)	118.00		2,14,161.81 Cr ##
04-09-2019*	2	To 05640019920002001464 (056400)	2,500.00		2,11,661.81 Cr ##
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				आगे ले जाई गई रकम Balance b/f	Carried Over 2,11,661.81 Cr

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
31-10-2019		To ECOM 930422654540 PayU_www.b (631400)	549.13		1,35,034.01 Cr ##
01-11-2019	579970	To NEFT:PUNBH19305230652:B.S INFRADEVELOP	50,000.00		85,034.01 Cr
02-11-2019		To UPI/930632717230/P2M/EURONET (631400)	100.00		84,934.01 Cr ##
02-11-2019	4	To 05640019810002905762 (056400)	2,500.00		82,434.01 Cr ##
02-11-2019		By NEFT AADARSH TREASURY C (006200)		1,390.00	83,824.01 Cr ##
02-11-2019		To UPI/930654208159/P2M/SWIGGYB (631400)	167.00		83,657.01 Cr ##
03-11-2019*		To ECOM 268162539610 AMAZON (631400)	473.00		83,184.01 Cr ##
05-11-2019		To CASH (631400)	10,000.00		73,184.01 Cr ##
08-11-2019		To SELF (631400)	10,000.00		63,184.01 Cr ##
10-11-2019		To ECOM 931408271446 BDDKMYSHOW (631400)	698.58		62,485.43 Cr ##
12-11-2019		To UPI/931644383032/P2M/EURONET (631400)	48.00		62,437.43 Cr ##
13-11-2019		To UPI/93172BIL (631400)	108.00		62,329.43 Cr ##
14-11-2019		To UPI/93185BIL (631400)	365.00		61,964.43 Cr ##
14-11-2019		To UPI/931838664714/P2M/SWIGGYB (631400)	95.00		61,869.43 Cr ##
15-11-2019	579971	To SUNIL (631400)	10,000.00		51,869.43 Cr ##
16-11-2019*		By REF/W01/929911011560/6 (516500)		9.00	51,878.43 Cr ##
17-11-2019		To ECOM 932114784544 GROFERS IN (631400)	659.00		51,219.43 Cr ##
18-11-2019*		To UPI/932122960417/P2M/EURONET (631400)	499.00		50,720.43 Cr ##
18-11-2019		By NEFT AADARSH TREASURY C (006200)		11,192.00	61,912.43 Cr ##
19-11-2019*		By REF/W01/930209012241/6 (516500)		13.50	61,925.93 Cr ##
19-11-2019		To ECOM 932317243219 PayU_www.b (631400)	868.91		61,057.02 Cr ##
19-11-2019		To ECOM 932318994511 WWW BIGBAS (631400)	330.66		60,726.36 Cr ##
22-11-2019	579972	To SHAMBHU (631400)	10,000.00		50,726.36 Cr ##
23-11-2019		To UPI/932780504215/P2M/SWIGGYB (631400)	306.00		50,420.36 Cr ##
24-11-2019		To ECOM 932817673926 PayU_www.b (631400)	600.50		49,819.86 Cr ##
25-11-2019*		To ECOM 932822698164 PayU_www.g (631400)	581.00		49,238.86 Cr ##
25-11-2019		To SF : D12537272CR T0525100NC0000470	20,000.00		29,238.86 Cr
29-11-2019		To SELF (631400)	9,000.00		20,238.86 Cr ##
01-12-2019		To ECOM 268255866045 AMAZON (631400)	239.00		19,999.86 Cr ##
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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
31-10-2019		To ECOM 930422654540 PayU_www.b (631400)	549.13		1,35,034.01 Cr ##
01-11-2019	579970	To NEFT:PUNBH19305230652:B.S INFRADEVELOP	50,000.00		85,034.01 Cr
02-11-2019		To UPI/930632717230/P2M/EURONET (631400)	100.00		84,934.01 Cr ##
02-11-2019	4	To 05640019810002905762 (056400)	2,500.00		82,434.01 Cr ##
02-11-2019		By NEFT AADARSH TREASURY C (006200)		1,390.00	83,824.01 Cr ##
02-11-2019		To UPI/930654208159/P2M/SWIGGYB (631400)	167.00		83,657.01 Cr ##
03-11-2019*		To ECOM 268162539610 AMAZON (631400)	473.00		83,184.01 Cr ##
05-11-2019		To CASH (631400)	10,000.00		73,184.01 Cr ##
08-11-2019		To SRLF (631400)	10,000.00		63,184.01 Cr ##
10-11-2019		To ECOM 931408271446 BDDKMYSHOW (631400)	698.58		62,485.43 Cr ##
12-11-2019		To UPI/931644383032/P2M/EURONET (631400)	48.00		62,437.43 Cr ##
13-11-2019		To UPI/93172BIL (631400)	108.00		62,329.43 Cr ##
14-11-2019		To UPI/93185BIL (631400)	365.00		61,964.43 Cr ##
14-11-2019		To UPI/931838664714/P2M/SWIGGYB (631400)	95.00		61,869.43 Cr ##
15-11-2019	579971	To SUNIL (631400)	10,000.00		51,869.43 Cr ##
16-11-2019*		By REF/W01/929911011560/6 (516500)		9.00	51,878.43 Cr ##
17-11-2019		To ECOM 932114784544 GROFERS IN (631400)	659.00		51,219.43 Cr ##
18-11-2019*		To UPI/932122960417/P2M/EURONET (631400)	499.00		50,720.43 Cr ##
18-11-2019		By NEFT AADARSH TREASURY C (006200)		11,192.00	61,912.43 Cr ##
19-11-2019*		By REF/W01/930209012241/6 (516500)		13.50	61,925.93 Cr ##
19-11-2019		To ECOM 932317243219 PayU_www.b (631400)	868.91		61,057.02 Cr ##
19-11-2019		To ECOM 932318994511 WWW BIGBAS (631400)	330.66		60,726.36 Cr ##
22-11-2019	579972	To SHAMBHU (631400)	10,000.00		50,726.36 Cr ##
23-11-2019		To UPI/932780504215/P2M/SWIGGYB (631400)	306.00		50,420.36 Cr ##
24-11-2019		To ECOM 932817673926 PayU_www.b (631400)	600.50		49,819.86 Cr ##
25-11-2019*		To ECOM 932822698164 PayU_www.g (631400)	581.00		49,238.86 Cr ##
25-11-2019		To S : D12537272CR T0525100NC0000470	20,000.00		29,238.86 Cr
29-11-2019		To SLEF (631400)	9,000.00		20,238.86 Cr ##
01-12-2019		To ECOM 268255866045 AMAZON (631400)	239.00		19,999.86 Cr ##
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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	पायाला गइ रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
13-03-2020		To POS 7312029075 AGRA FORT SER (631400)	1,000.00		2,01,936.67 Cr ##
14-03-2020		To ECOM 7416925155 WWW BIGBASKE (631400)	1,369.00		2,00,567.67 Cr ##
14-03-2020		To UPI/007448192606/P2A/1639000 (631400)	5,030.00		1,95,537.67 Cr ##
16-03-2020		To SLEF (631400)	10,000.00		1,85,537.67 Cr ##
16-03-2020		By NEFT AADARSH TREASURY C (006200)		5,551.00	1,91,088.67 Cr ##
18-03-2020	579977	To B S INFRADEVELOPERS PRIV (198600)	82,000.00		1,09,088.67 Cr ##
19-03-2020		To SLEF (631400)	10,000.00		99,088.67 Cr ##
19-03-2020		By NEFT AADARSH TREASURY C (006200)		6,107.00	1,05,195.67 Cr ##
19-03-2020		By NEFT AADARSH TREASURY C (006200)		860.00	1,06,055.67 Cr ##
21-03-2020		To ECOM 8113903522 WWW PHONEPE (631400)	48.00		1,06,007.67 Cr ##
23-03-2020		To ECOM 8319538497 PHONEPE RECH (631400)	48.00		1,05,959.67 Cr ##
23-03-2020		To ECOM 8319203673 INGENICO E P (631400)	444.00		1,05,515.67 Cr ##
25-03-2020		To ECOM 8514574938 phonepe (631400)	100.00		1,05,415.67 Cr ##
25-03-2020		To SI : D12537272CR T0525100NC00004707	20,000.00		85,415.67 Cr
25-03-2020		To ECOM 8521216047 INGENICO E P (631400)	48.00		85,367.67 Cr ##
26-03-2020		By 21BZ38B10C Ref No528697 (526100)		266.71	85,634.38 Cr ##
26-03-2020		To ACH/UCOBANK/62348 (116500)	13,995.00		71,639.38 Cr ##
27-03-2020		To UPI/008716920350/P2V/8896910 (631400)	88.00		71,551.38 Cr ##
29-03-2020		To ECOM 8919187871 ONE97 COMMUN (631400)	19,872.00		51,679.38 Cr ##
02-04-2020*		To ECOM 268670570959 AMAZON (631400)	329.00		51,350.38 Cr ##
02-04-2020*		To ECOM 268671156510 AMAZON (631400)	329.00		51,021.38 Cr ##
02-04-2020*		To ECOM 9222917258 WWW PHONEPE (631400)	300.00		50,721.38 Cr ##
02-04-2020		To SELF (631400)	20,000.00		30,721.38 Cr ##
04-04-2020		To ECOM 9510416465 phonepe (631400)	449.00		30,272.38 Cr ##
05-04-2020		To ECOM 9617169486 ONE 97 COMMU (631400)	1,540.25		28,732.13 Cr ##
06-04-2020		To SMS CHRG FOR:01-01-2020to31- (631400)	17.70		28,714.43 Cr ##
07-04-2020		By NEFT AADARSH TREASURY C (006200)		1,01,249.00	1,29,963.43 Cr ##
07-04-2020		To UPI/00982BIL (631400)	399.00		1,29,564.43 Cr ##
08-04-2020		By 268670570959 (522800)		329.00	1,29,893.43 Cr ##
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Account No. 6177000400000267			Value dated txn	आगे ले जाई गई रकम Balance b/f	Carried Over 1,29,893.43 Cr

*[Handwritten Signature]*