

खाता सं A/c No.

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावर्धियाँ Deposits	शेष Balance	आरम्भ Initials
01							
02		85702200111289					
03		Balance B/F				24239.92	
04	21/12/2023	ATM Cash-N3124300-PNB	11945761	5000.00		19239.92	
05		CIMLLINESBADAUNBUDAU					
06		NUPIN-21/12/23 11:36					
07		45/5641					
08	21/12/2023	ATM IMPS Transactio	11945761	24.78		19215.14	
09	23/12/2023	n Charges					
10		SMS CHARGES ON ACTUAL		4.00		19211.14	
11	15/01/2024	BASIS					
12		UPI CR/101544021500/L	44021500		15000.00	34211.14	
13		EELU/SBIN/1120mit@okh					
14		d@bank/UPI/HDF09f82					
15		f73a82e4d50b6d56ffc1e					
16	15/01/2024	6db47/15.01/2024 10:					
		13:17					
		ATM Cash-00623015-POL	2005332	10000.00		24211.14	
17		UPIN-15/01/24 12:52:1					
18		8/5641					
19	15/01/2024	ATM Cash-00623015-POL	12018010	5000.00		19211.14	
20		ICEPRADEGROUNDDBBUDAUN					
21		UPIN-15/01/24 12:53:3					
22		45641					
23	01/02/2024	SBINT FOR THE PERIOD			116.00	19327.14	
24		FROM 01-NOV-23 TO 31-J					
25		AN-24					
26	24/03/2024	SMS CHARGES ON ACTUAL		1.00		19326.14	
27		BASIS					
28	28/03/2024	ATM Cash-N3124300-PNB	13984622	7000.00		12326.14	
29		CIMLLINESBADAUNBUDAU					
30		NUPIN-28/03/24 13:13:					
31		38/5641					
32						12326.14	
33							
34							
35							

01						
02		85702200111289				
03		Balance B/F				12326.14
04	28/03/2024	UPI/CR/408834150503/L	84150503		10000.00	22326.14
05		EELU/SBIN/**20mit@okh				
06		dfbank/UPI/HDF90812				
07		560e5e84c24913222cbe4				
08		d5072b/28/03/2024 14:				
09	02/04/2024	UPI/CR/409328903516/L	28903516		50000.00	72326.14
10		EELU/SBIN/**20mit@okh				
11		dfbank/UPI/HDFc40cb				
12		c788c2e4a8890ed70e4f5				
13		7ac93c/02/04/2024 09:				
14		29:52				
15	02/04/2024	ATM Cash-00623015-POL	11002662	10000.00		62326.14
16		ICEPRADEGROUNDDBBUDAUN				
		UPIIN-02/04/24 11:05:5				
17	02/04/2024	ATM Cash-00623015-POL	11012507	10000.00		52326.14
18		ICEPRADEGROUNDDBBUDAUN				
19		UPIIN-02/04/24 11:07:0				
20	02/04/2024	ATM Cash-00623015-POL	11011101	5000.00		47326.14
21		ICEPRADEGROUNDDBBUDAUN				
22		UPIIN-02/04/24 11:08:1				
23		8:5641				
24	03/04/2024	ATM Cash-00623015-POL	12019089	10000.00		37326.14
25		ICEPRADEGROUNDDBBUDAUN				
26		UPIIN-03/04/24 12:49:4				
27		6:5641				
28	03/04/2024	ATM Cash-00623015-POL	12005081	10000.00		27326.14
29		ICEPRADEGROUNDDBBUDAUN				
30		UPIIN-03/04/24 12:50:5				
31		8:5641				
32						
33						27326.14
34						
35						

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01		85702200111289					
02		Balance B/F				27326.14	
03	03/04/2024	ATM Cash-00623015-POL	12004232	5000.00		22326.14	
04		ICEPRADEGROUNDDBBUDAUN					
05		UPIN-03/04/24 12:52:1					
06		5/5641					
07	03/04/2024	ATM / IMPS Transactio	12004232	24.78		22301.36	
08		n Charges					
09	03/04/2024	UPI/CR/410029439312/L	29439312		25000.00	47301.36	
10		EELU/SSIN/**20mit@okh					
11		dicbank/UPI//HDF597a2					
12		999003c43c993c7fedd07					
13		5b4233/09/04/2024 11:					
14		23:09					
15	10/04/2024	ATM Cash-00623015-POL	12026016	10000.00		37301.36	
16		ICEPRADEGROUNDDBBUDAUN					
		UPIN-10/04/24 12:43:2					
		2/5641					
17	10/04/2024	ATM / IMPS Transactio	12026016	24.78		37276.58	
18		n Charges					
19	10/04/2024	ATM Cash-00623015-POL	12019017	3000.00		29276.58	
20		ICEPRADEGROUNDDBBUDAUN					
21		UPIN-10/04/24 12:44:4					
22		7/5641					
23	10/04/2024	ATM / IMPS Transactio	12019017	24.78		29251.80	
24		n Charges					
25	12/04/2024	UPI/CR/410347435369/L	47435369		15000.00	44251.80	
26		EELU/SSIN/**20mit@okh					
27		dicbank/UPI//HDFa70e9					
28		8e94abb41d9bc657b92fc					
29		ba0f7e/12/04/2024 10:					
30		09:32					
31	12/04/2024	ATM Cash-00623015-POL	14014973	10000.00		34251.80	
32		ICEPRADEGROUNDDBBUDAUN					
33		UPIN-12/04/24 14:01:5					
34		2/5641					
35						34251.80	

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01							
02		85702200111289					
03		Balance B/F				34251.60	
04	12/04/2024	ATM / IMPS Transaction Charges	14014973	24.78		34227.02	
05	12/04/2024	ATM Cash-00623015-POL	14015051	5000.00		29227.02	
06		ICEPRADEGROUNDDBBUDAUN					
07		UPIN-12/04/24 14:03:1					
08		0/5641					
09	12/04/2024	ATM / IMPS Transaction Charges	14015051	24.78		29202.24	
10							
11	24/04/2024	UPI/CR/411509055598/L	09055598		30000.00	59202.24	
12		EELU/SBIN/**20mit@okh					
13		dfcbank/UPI//HDF5be2f					
14		6772ec94735a74d4107a					
15		fa5e4d/24/04/2024 10:					
16		04 46					
16	24/04/2024	ATM Cash-00623015-POL	13026131	10000.00		49202.24	
		ICEPRADEGROUNDDBBUDAUN					
17							
18		UPIN-24/04/24 13:39:3					
19		0/5641					
20	24/04/2024	ATM / IMPS Transaction Charges	13026131	24.78		49177.46	
21	24/04/2024	ATM Cash-00623015-POL	13005497	10000.00		39177.46	
22		ICEPRADEGROUNDDBBUDAUN					
23		UPIN-24/04/24 13:41:0					
24		2/5641					
25	24/04/2024	ATM / IMPS Transaction Charges	13005497	24.78		39152.68	
26							
27	24/04/2024	ATM Cash-00623015-POL	13019928	5000.00		34152.68	
28		ICEPRADEGROUNDDBBUDAUN					
29		UPIN-24/04/24 13:42:1					
30		3/5641					
31	24/04/2024	ATM / IMPS Transaction Charges	13019928	24.78		34127.90	
32							
33	01/05/2024	SBINT FOR THE PERIOD			164.00	34291.90	
34		FROM 01-FEB-24 TO 30-A					
35		PR-24					

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01							
02		85702200111269					
03		Balance B/F				34291.90	
04	01/05/2024	UPI/CR/412276479320/L	76479320		50000.00	84291.90	
05		EELU/SBIN/**20mir@okh					
06		dfcban/UPI/HDFc1c2e					
07		d76479f4a56ab06399d26					
08		4e12d0/01/05/2024 09: 51:32					
09	01/05/2024	ATM Cash-SGZ9042-BARI	14417665	10000.00		74291.90	
10		LLYROADBADAUNUPIN-01/					
11		05/24 14:23:04/5641					
12	01/05/2024	ATM Cash-SGZ9042-BARI	14417666	10000.00		64291.90	
13		LLYROADBADAUNUPIN-01/					
14		05/24 14:24:05/5641					
15	01/05/2024	ATM Cash-SGZ9042-BARI	14417667	5000.00		59291.90	
16		LLYROADBADAUNUPIN-01/					
17		05/24 14:25:05/5641					
18	15/05/2024	ATM Cash-N4634100-DIS	14227128	9000.00		50291.90	
19		TBARASSOCOMPOUNDBUDAU					
20		NUPIN-15/05/24 14:09: 40/5641					
21	15/05/2024	ATM Cash-N4634100-DIS	14227129	9000.00		41291.90	
22		TBARASSOCOMPOUNDBUDAU					
23		NUPIN-15/05/24 14:11: 10/5641					
24							
25							
26							
27							
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35							