



A/c. ID 22390100019037 INR 2239 PANKAJ KUMAR SINGH

A/c. Status ACTIVE

A/c. Open Date 19-02-2015

GL Subhead 24501

Opening Bal.

INR

0.00 CR

Available Amt.

INR

31,587.85 CR

Closing Bal.

INR

31,587.85 CR

Effective Available Amt.

INR

31,587.85 CR

Funds in Ctg.

INR

0.00 CR

Float Bal.

INR

0.00 CR

CUSTOMER ACCOUNT

14-02-2017

A/c. Status Date

A/c. Close Date

A/c. Type



(64)

Amendment No - 21

Tran Date	Value	Date	Instr No	Particulars	CCY	Debit Amt	Credit Amt	Bal
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18-05-2019	16-05-2019	BY INST 87725	MICR CLG (CTS)	INR	31,587.85CR	30,580.00		31,587.85CR
17-05-2019	17-05-2019	TO TRANSFER-INDLUC		INR	1,007.85CR	434.00	1,000.00	1,007.85CR
17-05-2019	17-05-2019	BY CASH		INR	1,441.85CR			1,441.85CR
06-05-2019	06-05-2019	SMSALERTFEE--01-07-2017_LIEN_REV		INR	441.85CR	17.70		441.85CR
06-05-2019	06-05-2019	SMSALERTFEE--01-10-2017_LIEN_REV		INR	459.55CR	17.70		459.55CR
30-04-2019	30-04-2019	Loan Recovery For22390600013725		INR	477.25CR	30,581.00		477.25CR
16-04-2019	16-04-2019	Loan Recovery For22390600013725		INR	31,058.25CR	941.75		31,058.25CR
16-04-2019	16-04-2019	BY INST 87717	MICR CLG (CTS)	INR	32,000.00CR	32,000.00		32,000.00CR
31-03-2019	31-03-2019	Loan Recovery For22390600013725		INR	0.00CR	1,630.25		0.00CR
31-03-2019	31-03-2019	Loan Recovery For22390600013725		INR	1,630.25CR	30,580.00		1,630.25CR
30-03-2019	30-03-2019	SMS Alert charges for Qtr Mar-19		INR	32,210.25CR	17.70		32,210.25CR
28-03-2019	28-03-2019	BY INST 87713	MICR CLG (CTS)	INR	32,227.95CR	30,580.00		32,227.95CR
28-02-2019	28-02-2019	Loan Recovery For22390600013725		INR	1,647.95CR	30,580.00		1,647.95CR
22-02-2019	22-02-2019	BY INST 87709	MICR CLG (CTS)	INR	32,227.95CR	30,580.00		32,227.95CR
18-02-2019	18-02-2019	INWARD RETURN		INR	1,647.95CR	148.00		1,647.95CR



[Handwritten signature]

RECEIPT

Receipt No. : REC0025/022325/18-19
Date : 18/07/2018
Application No.: BOOKPE/01344/14-15
Customer Id.: FAPPE/00146/14-15

MR. PANKAJ KUMAR SINGH
Additional District & Sessions Judge
A - 9 Judge Compound
Agra

Co Allottee(s) : MRS. ANITA SINGH

Payment in respect of Unit No.: T-002, Ground at TOCHEN, in PARAMOUNT EMOTIONS, GH-05A, SECTOR -1, GREATER NOIDA
WEST

Vide EFT No. BARBQ18199644532 dated : 8/07/2018 Drawn on , for Rs. 1,677,855.00 (Rupees Sixteen Lakhs Sevenly Seven
Thousand Eight Hundred Fifty Five Only)

* Receipt is valid subject to realisation of cheque.
* Acceptance of this payment won't guarantee
transfer of ownership of unit till final payment is received
THIS IS COMPUTER GENERATED RECEIPT

