





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				20000.00	935383.00Cr
				Brought Forward	935383.00Cr
	Unci Bal: 0.00 Clr Bal: 935383.00 Cr;+MOD BAL: 0.00				
07.03.18	INTEREST CREDIT			70422.00	1005805.00Cr
03.04.18	OWN CHQ XFER DP	393043		50000.00	1055805.00Cr
	Unci Bal: 0.00 Clr Bal: 1055805.00 Cr;+MOD BAL: 0.00				
21.04.18	A/C TRANSFER FROM BRANCH 08003 TO 06496				0.00
20.06.18	OWN CHQ XFER DP	393045		50000.00	1105805.00Cr
	Unci Bal: 0.00 Clr Bal: 1105805.00 Cr;+MOD BAL: 0.00				
12.07.18	TRF	000393040		50000.00	1155805.00Cr
	Unci Bal: 0.00  Clr Bal: 1155805.00 Cr;+MOD BAL: 0.00				
11.03.19	INTEREST CREDIT			87936.00	1243741.00Cr
02.04.19	TRF	000823831		75000.00	1318741.00Cr
	Unci Bal: 0.00  Clr Bal: 1318741.00 Cr;+MOD BAL: 0.00				
06.06.19	TRF TO PPF	000023821		75000.00	1393741.00Cr
	TRANSFER FROM 030746468263 AT 06496 M.G.MARG(LUCKNOW)				
	Unci Bal: 0.00  Clr Bal: 1393741.00 Cr;+MOD BAL: 0.00				
31.03.20	INTEREST CREDIT			108954.00	1502695.00 Cr
01.06.20	TR	000073827		100000.00	1602695.00 Cr
	030746468263 OF Mrs. NITYA PANDEY AT 06496 M.G.MARG(LUCKNOW)				
	Unci Bal: 0.00  Clr Bal: 1602695.00 Cr;+MOD BAL: 0.00				
08.20	TRF	823831	50000.00		1652695.00Cr
	030746468263 OF Mrs. NITYA PANDEY AT 06496 M.G.MARG(LUCKNOW)	823831			
11.20	PPF WDL	823831	300000.00		1352695.00Cr
	030746468263 OF Mrs. NITYA PANDEY AT 06496 M.G.MARG(LUCKNOW)	823831			
	Bal: 0.00 Clr Bal: 1352695.00 Cr;+MOD BAL: 0.00				

*Self Attested*  
