

Int - 17-38  
= 3153

क्र.सं. Sl. No.	दिनांक Date	व्योरा Particulars	चेक सं. Cheque No.	आहरण Withdrawal ₹ पै./P.	जमा Deposit ₹ पै./P.	बैलेंस Balance ₹ पै./P.
1.	03-10-2017	INT.FOR: 01-07-2017 to 30-09-2017:7123010110038			376.00	30110.25 Cr
2.	26-12-2017	SMS Charges		25.00		30085.25 Cr
3.	02-01-2018	INT.FOR: 01-10-2017 to 31-12-2017:7123010110038			268.90	30353.25 Cr
4.	07-02-2018	NFSD/D41D33050R//19:27:33/678124261346		10000.00		20353.25 Cr
5.	09-02-2018	Debit Card Hot-listing charges for JAN2018		59.00		20294.25 Cr
6.	09-02-2018	NFSD/D41D33050R//19:15:57/678124705085		5000.00		15294.25 Cr
7.	16-02-2018	POS/LUCKNOW U/MEENA BAZAAR/804719026526		3010.00		12284.25 Cr
8.	19-02-2018	NFSD/PA123701//18:52:41/805018218106		10000.00		2284.25 Cr
9.	11-03-2018	POS/LUCKNOW U/ASTHA DIAGNO/807016014229		2000.00		284.25 Cr
10	14-03-2018	Debit Card Replacement charges for FEB2018		147.50		136.75 Cr
11	26-03-2018	SMS Charges		25.00		111.75 Cr
12	06-04-2018	INT.FOR: 01-01-2018 to 31-03-2018:7123010110038			130.00	241.75 Cr
13	23-05-2018	RENEWAL OF PMSBY 01-06-2018		12.00		229.75 Cr
14	26-06-2018	SMS Charges		25.00		204.75 Cr
15	01-07-2018	Min Bal Charges For APRIL 2018				
16	05-07-2018	INT.FOR: 01-04-2018 to 30-06-2018:7123010110038			2.00	191.75 Cr
17	05-07-2018	**** (Effective Available Balance Rs. 191.75)				
18	30-07-2018	Min Bal Charges For MAY 2018		15.00		176.75 Cr
19	21-08-2018	Min Bal Charges For JUN 2018		15.00		161.75 Cr
20	17-09-2018	Min Bal Charges For JULY 2018		15.00		146.75 Cr
21	24-09-2018	SMS Charges		25.00		121.75 Cr
22	04-10-2018	INT.FOR: 01-07-2018 to 30-09-2018:7123010110038			2.00	123.75 Cr
23	26-10-2018	Min Bal Charges For AUG 2018		15.00		108.75 Cr
24	28-11-2018	Min Bal Charges For SEP 2018		30.00		78.75 Cr
25	18-12-2018	Min Bal Charges For OCT 2018		30.00		48.75 Cr
26	20-12-2018	SMS Charges		25.00		23.75 Cr
27	04-01-2019	INT.FOR: 01-10-2018 to 31-12-2018:7123010110038			1.00	24.75 Cr
28	16-07-2019	OVERDUE INT ON DEPOSIT 712303681000190 FOR 121			53726.00	53750.75 Cr
29	16-07-2019	OVERDUE INTEREST OF 121 DAYS		53726.00		24.75 Cr
30	01-08-2019	UPI/921313660570/NIDHI YADA/SYNB/87152010071342			5000.00	5024.75 Cr
31	20-09-2019	SMS Charges		17.70		5007.05 Cr
32	23-10-2019	650101064000009 : Closure Proceeds			2025572.00	2030579.05 Cr
33	23-10-2019	Dr. for RTGS Beneficiary: NIDHI YADAV		2000000.00		30579.05 Cr
34	23-10-2019	Chrgs for RTGS Cust Pymnt:VIJBH19296098097		58.41		30520.64 Cr

Self started  
Nidhi  
27/7/2020