



बचत निधि खाता पास बुक
SAVINGS FUND ACCOUNT PASS BOOK



एक कदम स्वच्छता की ओर

पंजाब नैशनल बैंक
... भरोसे का प्रतीक !



punjab national bank
...the name you can BANK upon !

पासबुक में प्रयुक्त शब्द-संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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। 1800 180 2222/1800 103 2222
Toll free 24 hours call centre 1800 180 2222/1800 103 2222

पंजाब नैशनल बैंक Punjab National Bank 2-2629486
...मरते से का प्रतीक! ...the name you can BANK upon!

MICR Code: 226024043

FSC Code: PNB0631400

खाता विवरण/ACCOUNT PARTICULARS

*Contact: Toll Free-18001802222/18001032222, Tolleed-012024900004
Principal Nodal Officer: Phn-01128044907

Mode of Operation : SELF
Customer No. : ALQ003569
Aadhaar No. : XXXXXXXX7541
Account No. : 0303010100026675 INR
MR VIJAY KUMAR GUPTA
Account Open Date : 11-01-2010
S/O BHARAT RAM GUPTA, JAGMOHAN SADAN,
SNAPUR SADAR JAUNPUR

JAUNPUR VARANASI
UTTAR PRADESH INDIA Pin: 222001
Nomination Registered at Sl.No. : 2475816353
Date of Issue : 22-02-2021

Each depositor is insured by DICGC upto a maximum Rs.5.00lacs
subject to change from time to time.(T&C applicable)

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

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 / विवरणी 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.

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| 18-12-2019 | | To ACH/TP RMF NIPPON MF/40256 (116500) | 5,000.00 | | 97,169.27 Cr ## |
| 18-12-2019 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 1,07,169.27 Cr ## |
| 18-12-2019 | | By Int:16.00 and TAX:0.00. (631400) | | 16.00 | 1,07,185.27 Cr ## |
| 19-12-2019 | 464333 | To RK ENTERPRISES (198600) | 4,555.00 | | 1,02,630.27 Cr ## |
| 26-12-2019 | | ECS/ICICI PRUDENTIAL MUT/TXIM12931238 | 3,000.00 | | 99,630.27 Cr |
| 26-12-2019 | | To ACH/HDFCFM 25122019 CAMS/414 (116500) | 2,000.00 | | 97,630.27 Cr ## |
| 26-12-2019 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 1,07,630.27 Cr ## |
| 26-12-2019 | | By Int:26.00 and TAX:0.00. (631400) | | 26.00 | 1,07,656.27 Cr ## |
| 30-12-2019 | | To ATM WDR 936412008876 SAI PLA (631400) | 10,000.00 | | 97,656.27 Cr ## |
| 30-12-2019 | | To ATM WDR 936412009699 SAI PLA (631400) | 10,000.00 | | 87,656.27 Cr ## |
| 30-12-2019 | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 1,07,656.27 Cr ## |
| 30-12-2019 | | By Int:62.00 and TAX:0.00. (631400) | | 62.00 | 1,07,718.27 Cr ## |
| 31-12-2019 | | By Int:1247.00 and TAX:0.0 (631400) | | 1,247.00 | 1,08,965.27 Cr ## |
| 31-12-2019 | | By Int:1014.00 and TAX:0.0 (631400) | | 1,014.00 | 1,09,979.27 Cr ## |
| 31-12-2019 | | By Int:1386.00 and TAX:0.0 (631400) | | 1,386.00 | 1,11,365.27 Cr ## |
| 31-12-2019 | | By Int:1386.00 and TAX:0.0 (631400) | | 1,386.00 | 1,12,751.27 Cr ## |
| 31-12-2019 | | By Int:796.00 and TAX:0.00 (631400) | | 796.00 | 1,13,547.27 Cr ## |
| 31-12-2019 | | By Int:205.00 and TAX:0.00 (631400) | | 205.00 | 1,13,752.27 Cr ## |
| 31-12-2019 | | By Int:259.00 and TAX:0.00 (631400) | | 259.00 | 1,14,011.27 Cr ## |
| 31-12-2019 | | By 6314004400046132 : Closure Proceeds | 80,000.00 | | 1,94,011.27 Cr |
| 01-01-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 1,08,169.00 | 3,02,180.27 Cr ## |
| 05-01-2020 | | To SMS CHRG FOR:01-10-2019to31- (631400) | 17.70 | | 3,02,162.57 Cr ## |
| 06-01-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 2,00,000.00 | | 1,02,162.57 Cr ## |
| 09-01-2020 | 464334 | To Mrs SHALU GUPTA (198600) | 49,000.00 | | 53,162.57 Cr ## |
| 09-01-2020 | | By Sweep Trf From: 6314004 (631400) | | 50,000.00 | 1,03,162.57 Cr ## |
| 10-01-2020 | | ECS/RELIANCE Mutual Fund/TXDR7785009 | 2,000.00 | | 1,01,162.57 Cr |
| 10-01-2020 | | To ATM WDR 6759 PNB VIKAS BHAW (631400) | 15,000.00 | | 86,162.57 Cr ## |
| 10-01-2020 | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 1,06,162.57 Cr ## |
| 18-01-2020 | | To ACH/TP RMF NIPPON MF/47500 (116500) | 5,000.00 | | 1,01,162.57 Cr ## |

Carried Over to next page

| दिनांक Date | चेक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|-------------------------------------|--------------------------|---|----------------------------|----------------------------|-------------------------|
| 18-01-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 18,160.00 | 1,19,322.57 Cr ## |
| 22-01-2020 | | By NEFT JAWAHAR BHAWAN TRE (006200) | | 4,090.00 | 1,23,412.57 Cr ## |
| 26-01-2020 | | To ATM WDR 4 PNB \VIKAS BHAWAN (631400) | 15,000.00 | | 1,08,412.57 Cr ## |
| 26-01-2020 | | To ATM WDR 6 PNB \VIKAS BHAWAN (631400) | 15,000.00 | | 93,412.57 Cr ## |
| 27-01-2020 | | To ACH/HDFCFM 25012020 CAMS/492 (116500) | 2,000.00 | | 91,412.57 Cr ## |
| 27-01-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 2,646.00 | 94,058.57 Cr ## |
| 27-01-2020 | | ECS/ICICI PRUDENTIAL MUT/TXIM13017022 | 3,000.00 | | 91,058.57 Cr |
| 27-01-2020* | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 1,01,058.57 Cr ## |
| 27-01-2020* | | By Int:25.00 and TAX:0.00. (631400) | | 25.00 | 1,01,083.57 Cr ## |
| 31-01-2020 | | By Int:331.00 and TAX:0.00 (631400) | | 331.00 | 1,01,414.57 Cr ## |
| 31-01-2020 | | By 6314004400046655 : Closure Proceeds (DS: 0) | | 70,000.00 | 1,71,414.57 Cr |
| 04-02-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 68,169.00 | 2,39,583.57 Cr ## |
| 05-02-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,30,000.00 | | 1,09,583.57 Cr ## |
| 10-02-2020 | | ECS/RELIANCE Mutual Fund/TXDR7813560 | 2,000.00 | | 1,07,583.57 Cr |
| 18-02-2020 | | To ACH/TP RMF NIPPON MF/54533 (116500) | 5,000.00 | | 1,02,583.57 Cr ## |
| 22-02-2020 | | To ATM WDR 005320009319 FAIZABA (631400) | 10,000.00 | | 92,583.57 Cr ## |
| 22-02-2020 | | To ATM WDR 005320009322 FAIZABA (631400) | 10,000.00 | | 82,583.57 Cr ## |
| 22-02-2020 | | To ATM WDR 005320009323 FAIZABA (631400) | 10,000.00 | | 72,583.57 Cr ## |
| 24-02-2020* | | By Sweep Trf From: 6314004 (631400) | | 30,000.00 | 1,02,583.57 Cr ## |
| 24-02-2020* | | By Int:63.00 and TAX:0.00. (631400) | | 63.00 | 1,02,646.57 Cr ## |
| 25-02-2020 | | ECS/ICICI PRUDENTIAL MUT/TXIM13123105 | 3,000.00 | | 99,646.57 Cr |
| 25-02-2020 | | To ACH/HDFCFM 25022020 CAMS/557 (116500) | 2,000.00 | | 97,646.57 Cr ## |
| 25-02-2020 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 1,07,646.57 Cr ## |
| 25-02-2020 | | By Int:25.00 and TAX:0.00. (631400) | | 25.00 | 1,07,671.57 Cr ## |
| 29-02-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 4,765.00 | 1,12,436.57 Cr ## |
| 01-03-2020 | | To ATM ANNUAL CHARGES FOR THE Y (631400) | 118.00 | | 1,12,318.57 Cr ## |
| 02-03-2020* | | By Int:919.00 and TAX:0.00 (631400) | | 919.00 | 1,13,237.57 Cr ## |
| 02-03-2020 | | By 6314004400047195 : Closure Proceeds (DS: 0) | | 1,00,000.00 | 2,13,237.57 Cr |
| 05-03-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 68,941.00 | 2,82,178.57 Cr ## |
| -----Carried Over to next page----- | | | | | |
| Page no. : 6. | | | | | |
| | | | | आगे ले जाई गई रकम | Carried Over |

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|---------------------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| 05-03-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,80,000.00 | | 1,02,178.57 Cr ## |
| 08-03-2020 | | By Interest (631400) | | 1,026.00 | 1,03,204.57 Cr ## |
| 09-03-2020 | | To ATM WDR 006920016806 2ND CD (631400) | 10,000.00 | | 93,204.57 Cr ## |
| 09-03-2020 | | To ATM WDR 006920017782 2ND CD (631400) | 10,000.00 | | 83,204.57 Cr ## |
| 09-03-2020 | | To ATM WDR 006920018781 2ND CD (631400) | 10,000.00 | | 73,204.57 Cr ## |
| 09-03-2020 | | By Sweep Trf From: 6314004 (631400) | | 30,000.00 | 1,03,204.57 Cr ## |
| 11-03-2020 | | ECS/RELIANCE Mutual Fund/TXDR7844863 | 2,000.00 | | 1,01,204.57 Cr |
| 13-03-2020 | | By Int:1085.00 and TAX:0.0 (631400) | | 1,085.00 | 1,02,289.57 Cr ## |
| 13-03-2020 | | By 6314004400047423 : Closure Procaeds (TDS: 0) | | 1,00,000.00 | 2,02,289.57 Cr |
| 15-03-2020 | | To ATM WDR 007519014847 FAIZABA (631400) | 10,000.00 | | 1,92,289.57 Cr ## |
| 15-03-2020 | | To ATM WDR 007519026531 FAIZABA (631400) | 10,000.00 | | 1,82,289.57 Cr ## |
| 16-03-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 80,000.00 | | 1,02,289.57 Cr ## |
| 18-03-2020 | | To ACH/TP RMF NIPPON MF/60096 (116500) | 5,000.00 | | 97,289.57 Cr ## |
| 18-03-2020 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 1,07,289.57 Cr ## |
| 25-03-2020 | | To ACH/HDFCFMF 25032020 CAMS/619 (116500) | 2,000.00 | | 1,05,289.57 Cr ## |
| 31-03-2020 | | By Int:822.00 and TAX:0.00 (631400) | | 822.00 | 1,06,111.57 Cr ## |
| 31-03-2020 | | By Int:274.00 and TAX:0.00 (631400) | | 274.00 | 1,06,385.57 Cr ## |
| 31-03-2020 | | By Int:873.00 and TAX:0.00 (631400) | | 873.00 | 1,07,258.57 Cr ## |
| 31-03-2020 | | By Int:1414.00 and TAX:0.0 (631400) | | 1,414.00 | 1,08,672.57 Cr ## |
| 31-03-2020 | | By Int:690.00 and TAX:0.00 (631400) | | 690.00 | 1,09,362.57 Cr ## |
| 31-03-2020 | | By Int:555.00 and TAX:0.00 (631400) | | 555.00 | 1,09,917.57 Cr ## |
| 31-03-2020 | | By Int:153.00 and TAX:0.00 (631400) | | 153.00 | 1,10,070.57 Cr ## |
| 02-04-2020 | | By 6314004400047982 : Closure Procaeds (TDS: 0) | | 60,000.00 | 1,70,070.57 Cr |
| 02-04-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,20,000.00 | | 50,070.57 Cr ## |
| 02-04-2020 | | By Sweep Trf From: 6314004 (631400) | | 50,000.00 | 1,00,070.57 Cr ## |
| 03-04-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 50,000.00 | | 50,070.57 Cr ## |
| 04-04-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 1,04,580.00 | 1,54,650.57 Cr ## |
| 06-04-2020 | | To SMS CHRG FOR:01-01-2020to31- (631400) | 17.70 | | 1,54,632.87 Cr ## |
| 06-04-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,00,000.00 | | 54,632.87 Cr ## |
| Carried Over to next page | | | | | |
| Page no. 4. | | | | | |
| आगे ले जाई गई रकम | | | | | Carried Over |

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|---------------------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| 13-04-2020 | | To ATM WDR 486 PNB \VIKAS BHAWA (631400) | 15,000.00 | | 39,632.87 Cr ## |
| 13-04-2020 | | By Sweep Trf From: 6314004 (631400) | | 15,000.00 | 54,632.87 Cr ## |
| 13-04-2020 | | By Int:12.00 and TAX:0.00. (631400) | | 12.00 | 54,644.87 Cr ## |
| 18-04-2020 | | To ACH/TP RMF NIPPON MF/72866 (116500) | 5,000.00 | | 49,644.87 Cr ## |
| 18-04-2020 | | ECS/RELIANCE Mutual Fund/TXDR7876760 | 2,000.00 | | 47,644.87 Cr ## |
| 18-04-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 52,644.87 Cr ## |
| 18-04-2020 | | By Int:7.00 and TAX:0.00. (631400) | | 7.00 | 52,651.87 Cr ## |
| 21-04-2020 | | By Int:60.00 and TAX:0.00. (631400) | | 60.00 | 52,711.87 Cr ## |
| 21-04-2020 | | By 6314004400048510 : Closure Proceeds (TDS: 0) | | 20,000.00 | 72,711.87 Cr ## |
| 21-04-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 20,000.00 | | 52,711.87 Cr ## |
| 27-04-2020 | | To ACH/HDFCFM 25042020 CAMS/753 (116500) | 2,000.00 | | 50,711.87 Cr ## |
| 01-05-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 1,03,359.00 | 1,54,070.87 Cr ## |
| 02-05-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,00,000.00 | | 54,070.87 Cr ## |
| 13-05-2020 | | ECS/RELIANCE Mutual Fund/TXDR7915345 | 2,000.00 | | 52,070.87 Cr ## |
| 14-05-2020 | | To ATM WDR 013514027046 CIVIL L (631400) | 10,000.00 | | 42,070.87 Cr ## |
| 14-05-2020 | | To ATM WDR 013514015057 CIVIL L (631400) | 10,000.00 | | 32,070.87 Cr ## |
| 14-05-2020 | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 52,070.87 Cr ## |
| 14-05-2020 | | By Int:28.00 and TAX:0.00. (631400) | | 28.00 | 52,098.87 Cr ## |
| 15-05-2020 | 464336 | To TR (612800) | 10,000.00 | | 42,098.87 Cr ## |
| 15-05-2020 | 464337 | To DD (612800) | 500.00 | | 41,598.87 Cr ## |
| 15-05-2020 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 51,598.87 Cr ## |
| 15-05-2020 | | By Int:15.00 and TAX:0.00. (631400) | | 15.00 | 51,613.87 Cr ## |
| 18-05-2020 | | To ACH/TP RMF NIPPON MF/80227 (116500) | 5,000.00 | | 46,613.87 Cr ## |
| 18-05-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 51,613.87 Cr ## |
| 18-05-2020 | | By Int:9.00 and TAX:0.00. (631400) | | 9.00 | 51,622.87 Cr ## |
| 21-05-2020 | 464338 | To VIJAY KUMAR (198600) | 49,800.00 | | 1,822.87 Cr ## |
| 21-05-2020 | | By Sweep Trf From: 6314004 (631400) | | 50,000.00 | 51,822.87 Cr ## |
| 21-05-2020 | | By Int:111.00 and TAX:0.00 (631400) | | 111.00 | 51,933.87 Cr ## |
| 26-05-2020 | | To ACH/HDFCFM 25052020 CAMS/810 (116500) | 2,000.00 | | 49,933.87 Cr ## |
| Carried Over to next page | | | | | |
| Page no. : 5. | | | | | |
| | | | | आगे ले जाई गई रकम | Carried Over |

| Date | Cheque No. | Particulars | DR Amount | CR Amount | Balance |
|---------------------------|------------------------------|---|-----------------|-------------------|-------------------|
| 01-06-2020 | | Account No. 0303010100026675 (006200) | | 2,49,333.87 Cr ## | |
| 01-06-2020 | | To SWEEP TRANSFER TO [631400440 (631400)] | 1,80,000.00 | | 51,333.87 Cr ## |
| 10-06-2020 | | By Interest (631400) | | | 52,084.87 Cr ## |
| 10-06-2020 | | ECS/RELIANCE M/TXDR7944182 | | | 50,000.00 |
| 18-06-2020 | | To ACH/TP RMP NIPPON MF/86540 (116500) | 5,000.00 | | 45,084.87 Cr ## |
| 18-06-2020 | 464335 | To YOURSELF FOR DD (029400) | 1,000.00 | | 44,084.87 Cr ## |
| 18-06-2020 | | To DD COMMISSION (029400) | 59.00 | | 44,025.87 Cr ## |
| 18-06-2020 | 464339 | To YOURSELF FOR DD (029400) | 4,00,000.00 | | 3,55,974.13 Dr ## |
| 18-06-2020 | | To DD COMMISSION (029400) | 1,888.00 | | 3,57,862.13 Dr ## |
| 18-06-2020 | | By Sweep Trf From: 6314004 (631400) | | 1,80,000.00 | 1,77,862.13 Dr ## |
| 18-06-2020 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 1,67,862.13 Dr ## |
| 18-06-2020 | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 1,47,862.13 Dr ## |
| 18-06-2020 | | By Sweep Trf From: 6314004 (631400) | | 80,000.00 | 67,862.13 Dr ## |
| 18-06-2020 | | By Sweep Trf From: 6314004 (631400) | | 50,000.00 | 17,862.13 Dr ## |
| 18-06-2020 | | By Sweep Trf From: 6314004 (631400) | | 70,000.00 | 52,137.87 Cr ## |
| 18-06-2020 | | By Int: 738.00 and TAX: 0.00 (631400) | | 738.00 | 52,875.87 Cr ## |
| 18-06-2020 | | By Int: 521.00 and TAX: 0.00 (631400) | | 521.00 | 53,396.87 Cr ## |
| 18-06-2020 | | By Int: 800.00 and TAX: 0.00 (631400) | | 800.00 | 54,196.87 Cr ## |
| 18-06-2020 | | By Int: 159.00 and TAX: 0.00 (631400) | | 159.00 | 54,355.87 Cr ## |
| 18-06-2020 | | By Int: 64.00 and TAX: 0.00 (631400) | | 64.00 | 54,419.87 Cr ## |
| 18-06-2020 | | By Int: 272.00 and TAX: 0.00 (631400) | | 272.00 | 54,691.87 Cr ## |
| 25-06-2020 | | To ACH/HDFCFM 25062020 CAMS/881 (116500) | 2,000.00 | | 52,691.87 Cr ## |
| 30-06-2020 | | By Int: 1496.00 and TAX: 0.0 (631400) | | 1,496.00 | 54,187.87 Cr ## |
| 30-06-2020 | | By Int: 1122.00 and TAX: 0.0 (631400) | | 1,122.00 | 55,309.87 Cr ## |
| 30-06-2020 | | By Int: 1870.00 and TAX: 0.0 (631400) | | 1,870.00 | 57,179.87 Cr ## |
| Carried Over to next page | | | | | |
| Page no. : 0 | | | | | |
| Page no. : 5 | Account No. 0303010100026675 | | Value dated txn | Balance b/f | 57,179.87 Cr |
| 26-05-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 54,933.87 Cr ## |
| 26-05-2020 | | By Int: 14.00 and TAX: 0.00 (631400) | | 14.00 | 54,947.87 Cr ## |
| 01-06-2020 | | By Int: 584.00 and TAX: 0.00 (631400) | | 584.00 | 55,531.87 Cr ## |
| 01-06-2020 | | By 6314004400049397 : Closure Proceeds (TDS: 0) | | 70,000.00 | 1,25,531.87 Cr |
| | | | | आगे ले जाई गई रकम | Carried Over |

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|---------------------------|--------------------------|---|----------------------------|----------------------------|-------------------------|
| 30-06-2020 | | By Int. 073.00 and TAX:0.00 (631400) | | 873.00 | 58,052.87 Cr ## |
| 30-06-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 5,000.00 | | 53,052.87 Cr ## |
| 01-07-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 1,05,859.00 | 1,58,911.87 Cr ## |
| 01-07-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,05,000.00 | | 53,911.87 Cr ## |
| 03-07-2020 | | By Int. 32.00 and TAX:0.00. (631400) | | 32.00 | 53,943.87 Cr ## |
| 03-07-2020 | | By 6314004400050047 : Closure Proceeds (TDS: 0) | | 1,20,000.00 | 1,73,943.87 Cr |
| 03-07-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,20,000.00 | | 53,943.87 Cr ## |
| 09-07-2020 | | To PUN00000000010542995MANDATE (631400) | 118.00 | | 53,825.87 Cr ## |
| 10-07-2020 | | To SMS CHRG FOR 01-04-2020to30- (631400) | 17.70 | | 53,808.17 Cr ## |
| 10-07-2020 | | ECS/RELIANCE Mutual Fund/TXDR7974404 | 2,000.00 | | 51,808.17 Cr |
| 14-07-2020 | | To ACH/FIN BSE Limited/92696 (116500) | 5,000.00 | | 46,808.17 Cr ## |
| 14-07-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 51,808.17 Cr ## |
| 14-07-2020 | | By Int. 5.00 and TAX:0.00. (631400) | | 5.00 | 51,813.17 Cr ## |
| 18-07-2020 | | To ACH/TP RMF NIPPON MF/93291 (116500) | 5,000.00 | | 46,813.17 Cr ## |
| 18-07-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 51,813.17 Cr ## |
| 18-07-2020 | | By Int:6.00 and TAX:0.00. (631400) | | 6.00 | 51,819.17 Cr ## |
| 21-07-2020 | | To ACH/FIN BSE Limited/93997 (116500) | 4,000.00 | | 47,819.17 Cr ## |
| 21-07-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 52,819.17 Cr ## |
| 21-07-2020 | | By Int. 7.00 and TAX:0.00. (631400) | | 7.00 | 52,826.17 Cr ## |
| 27-07-2020 | | To ACH/HDFCFM 25072020 CAMS/945 (116500) | 2,000.00 | | 50,826.17 Cr ## |
| 31-07-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 1,05,859.00 | 1,56,685.17 Cr ## |
| 31-07-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,05,000.00 | | 51,685.17 Cr ## |
| 04-08-2020* | | By Int. 395.00 and TAX:0.00 (631400) | | 395.00 | 52,080.17 Cr ## |
| 04-08-2020* | | By 6314004400050621 : Closure Proceeds (TDS: 0) | | 90,000.00 | 1,42,080.17 Cr |
| 04-08-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 90,000.00 | | 52,080.17 Cr ## |
| 10-08-2020 | | To ACH/FIN BSE Limited/99923 (116500) | 4,000.00 | | 48,080.17 Cr ## |
| 10-08-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 53,080.17 Cr ## |
| 11-08-2020 | | ECS/RELIANCE Mutual Fund/TXDR7998268 | 2,000.00 | | 51,080.17 Cr |
| 12-08-2020 | | To ATM WDR 022514014883 CIVIL L (631400) | 10,000.00 | | 41,080.17 Cr ## |
| Carried Over to next page | | | | | |
| Page no. : 7 | | | | | |
| | | | | आगे ले जाई गई रकम | Carried Over |

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|---|----------------------------|----------------------------|-------------------------|
| 12-08-2020 | | To ATM WDR 022514001532 CIVIL L (631400) | 10,000.00 | | 31,080.17 Cr ## |
| 13-08-2020* | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 51,080.17 Cr ## |
| 13-08-2020* | | By Int:13.00 and TAX:0.00. (631400) | | 13.00 | 51,093.17 Cr ## |
| 17-08-2020 | | To ACH/FIN BSE Limited/10766 (116500) | 6,000.00 | | 45,093.17 Cr ## |
| 17-08-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 50,093.17 Cr ## |
| 17-08-2020 | | By Int:5.00 and TAX:0.00. (631400) | | 5.00 | 50,098.17 Cr ## |
| 29-08-2020 | 464348 | To NEFT:PUNBH20242605867:UPAVP | 2,12,765.00 | | 1,62,666.83 Dr |
| 29-08-2020 | 464350 | To NEFT:PUNBH20242606458:U P A V P | 64,115.00 | | 2,26,781.83 Dr |
| 29-08-2020 | 464349 | To NEFT:PUNBH20242606849:U P A V P | 11,541.00 | | 2,38,322.83 Dr |
| 29-08-2020 | | By Sweep Trf From: 6314004 (631400) | | 60,000.00 | 1,78,322.83 Dr ## |
| 29-08-2020 | | By Sweep Trf From: 6314004 (631400) | | 1,05,000.00 | 73,322.83 Dr ## |
| 29-08-2020 | | By Sweep Trf From: 6314004 (631400) | | 1,05,000.00 | 31,677.17 Cr ## |
| 29-08-2020 | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 51,677.17 Cr ## |
| 29-08-2020 | | By Int:105.00 and TAX:0.00 (631400) | | 105.00 | 51,782.17 Cr ## |
| 29-08-2020 | | By Int:533.00 and TAX:0.00 (631400) | | 533.00 | 52,315.17 Cr ## |
| 29-08-2020 | | By Int:250.00 and TAX:0.00 (631400) | | 250.00 | 52,565.17 Cr ## |
| 29-08-2020 | | By Int:123.00 and TAX:0.00 (631400) | | 123.00 | 52,688.17 Cr ## |
| 31-08-2020* | | By Int:1253.00 and TAX:0.0 (631400) | | 1,253.00 | 53,941.17 Cr ## |
| 31-08-2020 | | By 631400400051134 : Closure Proceeds (TDS: 0) | | 1,50,000.00 | 2,03,941.17 Cr |
| 31-08-2020 | 464351 | To NRTGS/PUNDRS2020083114767573 (185800) | 2,26,550.00 | | 22,608.83 Dr ## |
| 31-08-2020 | | By NRTGSRTN/PUNDRS20200031 (006200) | | 2,26,550.00 | 2,03,941.17 Cr ## |
| 31-08-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,50,000.00 | | 53,941.17 Cr ## |
| 01-09-2020 | | By NEFT FAIZADAD TREASURY (006200) | | 1,10,859.00 | 1,64,800.17 Cr ## |
| 01-09-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,10,000.00 | | 54,800.17 Cr ## |
| 02-09-2020* | | By Interest (631400) | | 430.00 | 55,230.17 Cr ## |
| 02-09-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 5,000.00 | | 50,230.17 Cr ## |
| | | *** Available Balance including FFD as on 09/09/2020 19.04:34 | | | 4,75,230.17 Cr |

आगे ले जाई गई रकम

Carried Over

| दिनांक Date | चेक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|--|--------------------------------|----------------------------|-------------------------|
| 07-09-2020 | | To ACH/FIN BSE Limited/52434 (116500) | 5,000.00 | | 45,230.17 Cr ## |
| 07-09-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 50,230.17 Cr ## |
| 10-09-2020 | | To ACH/FIN BSE Limited/61393 (116500) | 3,000.00 | | 47,230.17 Cr ## |
| 10-09-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 52,230.17 Cr ## |
| 10-09-2020 | | By Int:4.00 and TAX:0.00. (631400) | | 4.00 | 52,234.17 Cr ## |
| 11-09-2020 | | By Int:690.00 and TAX:0.00 (631400) | | 690.00 | 52,924.17 Cr ## |
| 11-09-2020 | | By 6314004400051365 : Closure Proceeds (TDS: 0) | | 70,000.00 | 1,22,924.17 Cr |
| 11-09-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 70,000.00 | | 52,924.17 Cr ## |
| ✓15-09-2020 | 64352 | To ISSUE OF DD (241400) | 2,27,621.44 | | 1,74,697.27 Dr ## |
| 15-09-2020 | | To ACH/FIN BSE Limited/69910 (116500) | 6,000.00 | | 1,80,697.27 Dr ## |
| 15-09-2020 | | By Sweep Trf From: 6314004 (631400) | | 70,000.00 | 1,10,697.27 Dr ## |
| 15-09-2020 | | By Sweep Trf From: 6314004 (631400) | | 1,05,000.00 | 5,697.27 Dr ## |
| 15-09-2020 | | By Sweep Trf From: 6314004 (631400) | | 60,000.00 | 54,302.73 Cr ## |
| 15-09-2020 | | By Int:74.00 and TAX:0.00. (631400) | | 74.00 | 54,376.73 Cr ## |
| 15-09-2020 | | By Int:121.00 and TAX:0.00 (631400) | | 121.00 | 54,497.73 Cr ## |
| 17-09-2020 | | To PUNB0000000010892454MANDATE (631400) | 118.00 | | 54,379.73 Cr ## |
| 23-09-2020 | | To IW CHQ : 464347 REJ (198600) | 118.00 | | 54,261.73 Cr ## |
| 29-09-2020 | | To ATM WDR 027316019939 CIVIL L (631400) | 10,000.00 | | 44,261.73 Cr ## |
| 29-09-2020 | | By ATM REV 027316019939 CI (631400) | | 10,000.00 | 54,261.73 Cr ## |
| 29-09-2020 | | To ATM WDR 027316008756 CIVIL L (631400) | 10,000.00 | | 44,261.73 Cr ## |
| 29-09-2020 | | To ATM WDR 027316008849 CIVIL L (631400) | 10,000.00 | | 34,261.73 Cr ## |
| 29-09-2020 | | By ATM REV 027316008849 CI (631400) | | 10,000.00 | 44,261.73 Cr ## |
| 29-09-2020 | | To ATM WDR 027316023189 CIVIL L (631400) | 10,000.00 | | 34,261.73 Cr ## |
| 29-09-2020 | | To ATM WDR 027316005208 CIVIL L (631400) | 10,000.00 | | 24,261.73 Cr ## |
| 29-09-2020 | | By ATM REV 027316005208 CI (631400) | | 10,000.00 | 34,261.73 Cr ## |
| 29-09-2020 | | To ATM WDR 027316007799 CIVIL L (631400) | 10,000.00 | | 24,261.73 Cr ## |
| 29-09-2020 | | By Sweep Trf From: 6314004 (631400) | | 30,000.00 | 54,261.73 Cr ## |
| 29-09-2020 | | By Int:72.00 and TAX:0.00. (631400) | | 72.00 | 54,333.73 Cr ## |
| 30-09-2020 | | By Int:51.00 and TAX:0.00. (631400) | | 51.00 | 54,384.73 Cr ## |
| ----- | | | Carried Over to next page----- | | |
| | | | Page no. : 8. | | |
| | | | आगे ले जाई गई रकम Carried Over | | |

| दिनांक Date | चैक संख्या Cheque No | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|-------------------------|--|----------------------------|----------------------------|-------------------------|
| 30-09-2020 | | By Int:857.00 and TAX:0.00 (631400) | | 857.00 | 55,241.73 Cr ## |
| 30-09-2020 | | By Int:204.00 and TAX:0.00 (631400) | | 204.00 | 55,445.73 Cr ## |
| 30-09-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 5,000.00 | | 50,445.73 Cr ## |
| 06-10-2020 | | To SMS CHRG FOR:01-07-2020to30- (631400) | 17.70 | | 50,428.03 Cr ## |
| 07-10-2020 | | To ACH/FIN BSE Limited/11635 (116500) | 7,000.00 | | 43,428.03 Cr ## |
| 07-10-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 48,428.03 Cr ## |
| 07-10-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 53,428.03 Cr ## |
| 07-10-2020 | | To 6314004400057226 adj. due to (631400) | 2.00 | | 53,426.03 Cr ## |
| 07-10-2020 | | By Int:3.00 and TAX:0.00. (631400) | | 3.00 | 53,429.03 Cr ## |
| 07-10-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 1,18,857.00 | 1,72,288.03 Cr ## |
| 08-10-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,20,000.00 | | 52,288.03 Cr ## |
| 12-10-2020 | | To ACH/SBI, RACPC, LUCKNOW/1211 (116500) | 43,900.00 | | 8,388.03 Cr ## |
| 12-10-2020 | | To ACH/FIN BSE Limited/12561 (116500) | 3,000.00 | | 5,388.03 Cr ## |
| 12-10-2020 | | By Sweep Trf From: 6314004 (631400) | | 45,000.00 | 50,388.03 Cr ## |
| 12-10-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 25,429.00 | 75,817.03 Cr ## |
| 13-10-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 25,000.00 | | 50,817.03 Cr ## |
| 15-10-2020 | | To ACH/FIN BSE Limited/13251 (116500) | 6,000.00 | | 44,817.03 Cr ## |
| 15-10-2020 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 54,817.03 Cr ## |
| 18-10-2020 | | To ATM WDR 3140 PNB \VIKAS BHAW (631400) | 20,000.00 | | 34,817.03 Cr ## |
| 18-10-2020 | | To ATM WDR 3143 PNB \VIKAS BHAW (631400) | 15,000.00 | | 19,817.03 Cr ## |
| 19-10-2020* | | By Sweep Trf From: 6314004 (631400) | | 15,000.00 | 34,817.03 Cr ## |
| 19-10-2020* | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 54,817.03 Cr ## |
| 19-10-2020* | | By Int:17.00 and TAX:0.00. (631400) | | 17.00 | 54,834.03 Cr ## |
| 30-10-2020 | | To ATM WDR 1307 PNB \SAHADATGAN (631400) | 15,000.00 | | 39,834.03 Cr ## |
| 31-10-2020* | | By Sweep Trf From: 6314004 (631400) | | 15,000.00 | 54,834.03 Cr ## |
| 31-10-2020* | | By Int:27.00 and TAX:0.00. (631400) | | 27.00 | 54,861.03 Cr ## |
| 07-11-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 1,18,859.00 | 1,73,720.03 Cr ## |
| 09-11-2020 | | To ACH/FIN BSE Limited/18039 (116500) | 7,000.00 | | 1,66,720.03 Cr ## |
| 09-11-2020 | | By CLEARING - 251048 (612800) | | 92,463.00 | 2,59,183.03 Cr ## |

Carried Over to next page

| दिनांक Date | चैक संख्या Cheque No | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|------------------------------|-------------------------|--|----------------------------|----------------------------------|-----------------------------|
| 09-11-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 2,05,000.00 | | 34,183.03 Cr ## |
| 10-11-2020 | | To ACH/FIN BSE Limited/18375 (116500) | 3,000.00 | | 31,183.03 Cr ## |
| 10-11-2020 | | By NEFT JAWAHAR BHAWAN TRE (006200) | | 3,571.00 | 34,754.03 Cr ## |
| 12-11-2020 | | To ATM WDR 6888 PNB \CIVIL LINE (631400) | 15,000.00 | | 39,754.03 Cr ## |
| 12-11-2020 | | To ATM WDR 6892 PNB \CIVIL LINE (631400) | 15,000.00 | | 24,754.03 Cr ## |
| 12-11-2020 | | To ATM WDR 6895 PNB \CIVIL LINE (631400) | 15,000.00 | | 9,754.03 Cr ## |
| 12-11-2020 | | By Sweep Trf From: 6314004 (631400) | | 45,000.00 | 34,754.03 Cr ## |
| 16-11-2020 | | To ACH/SBI, RACPC, LUCKNOW/1954 (116500) | 43,900.00 | | 10,854.03 Cr ## |
| 16-11-2020 | | By Sweep Trf From: 6314004 (631400) | | 40,000.00 | 10,854.03 Cr ## |
| 16-11-2020 | | By Int:23.00 and TAX:0.00. (631400) | | 23.00 | 10,877.03 Cr ## |
| 17-11-2020 | | To ACH/FIN BSE Limited/20084 (116500) | 6,000.00 | | 14,877.03 Cr ## |
| 17-11-2020 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 14,877.03 Cr ## |
| 17-11-2020 | | By Int:7.00 and TAX:0.00. (631400) | | 7.00 | 14,884.03 Cr ## |
| 23-11-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 24,360.00 | 19,244.03 Cr ## |
| 24-11-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 25,000.00 | | 14,244.03 Cr ## |
| 30-11-2020 | | To ATM WDR 9727 PNB \VIKAS BHAW (631400) | 15,000.00 | | 19,244.03 Cr ## |
| 01-12-2020* | | By Sweep Trf From: 6314004 (631400) | | 15,000.00 | 14,244.03 Cr ## |
| 03-12-2020 | | By NEFT FAIZABAD TREASURY (006200) | | 18,859.00 | 1,3103.03 Cr ## |
| 04-12-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,20,000.00 | | 13,103.03 Cr ## |
| 05-12-2020* | | By Interest (631400) | | 434.00 | 13,537.03 Cr ## |
| 08-12-2020 | | To ACH/FIN BSE Limited/23347 (116500) | 7,000.00 | | 16,537.03 Cr ## |
| 08-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 11,537.03 Cr ## |
| 10-12-2020 | | To ACH/SBI, RACPC, LUCKNOW/2360 (116500) | 43,900.00 | | 7,637.03 Cr ## |
| 10-12-2020 | | To ACH/FIN BSE Limited/23932 (116500) | 4,500.00 | | 3,137.03 Cr ## |
| 10-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 50,000.00 | 3,137.03 Cr ## |
| 11-12-2020 | 464353 | To Mr SANJAY AGARWAL (198600) | 6,421.00 | | 46,716.03 Cr ## |
| 11-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 1,716.03 Cr ## |
| 11-12-2020 | | By Int:3.00 and TAX:0.00. (631400) | | 3.00 | 1,719.03 Cr ## |
| 15-12-2020 | 464354 | To VIJAY KUMAR (198600) | 49,900.00 | | 1,819.03 Cr ## |
| Carried Over to next page | | | | | |
| Page no. : 10. | | | | | |
| Account No. 0303010100026675 | | * Value dated txn | | आगे ले जाई गई रकम Balance b/f | Carried Over 1,819.03 Cr |

| दिनांक Date | चैक संख्या Cheque No | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|-------------------------------------|-------------------------|---|----------------------------|----------------------------|-------------------------|
| 15-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 50,000.00 | 51,819.03 Cr ## |
| 15-12-2020 | | By Int:45.00 and TAX:0.00. (631400) | | 45.00 | 51,864.03 Cr ## |
| 16-12-2020 | | To ACH/FIN BSE Limited/24979 (116500) | 6,000.00 | | 45,864.03 Cr ## |
| 16-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 50,864.03 Cr ## |
| 16-12-2020 | | By Int:5.00 and TAX:0.00. (631400) | | 5.00 | 50,869.03 Cr ## |
| 17-12-2020 | | To ATM WDR 035216064834 COURT C (631400) | 10,000.00 | | 40,869.03 Cr ## |
| 17-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 45,869.03 Cr ## |
| 17-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 50,869.03 Cr ## |
| 17-12-2020 | | By Int:10.00 and TAX:0.00. (631400) | | 10.00 | 50,879.03 Cr ## |
| 17-12-2020 | | By Int:5.00 and TAX:0.00. (631400) | | 5.00 | 50,884.03 Cr ## |
| 24-12-2020 | | To ATM WDR 7719 PNB \VIKAS BHAW (631400) | 15,000.00 | | 35,884.03 Cr ## |
| 24-12-2020 | | To ATM WDR 7722 PNB \VIKAS BHAW (631400) | 10,000.00 | | 25,884.03 Cr ## |
| 24-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 30,884.03 Cr ## |
| 24-12-2020 | | By Sweep Trf From: 6314004 (631400) | | 20,000.00 | 50,884.03 Cr ## |
| 24-12-2020 | | To ATM WDR 7725 PNB \VIKAS BHAW (631400) | 14,000.00 | | 36,884.03 Cr ## |
| 24-12-2020 | | By Int:74.00 and TAX:0.00. (631400) | | 74.00 | 36,958.03 Cr ## |
| 24-12-2020 | | By Int:12.00 and TAX:0.00. (631400) | | 12.00 | 36,970.03 Cr ## |
| 28-12-2020 | | By Int:47.00 and TAX:0.00. (631400) | | 47.00 | 37,017.03 Cr ## |
| 28-12-2020 | | By Int:810.00 and TAX:0.00 (631400) | | 810.00 | 37,827.03 Cr ## |
| 28-12-2020 | | By 6314004400055361 : Closure Proceeds (TDS: 0) | | 85,000.00 | 1,22,827.03 Cr |
| 29-12-2020 | | To SWEEP TRANSFER TO [631400440 (631400) | 70,000.00 | | 52,827.03 Cr ## |
| 31-12-2020 | | By Int:554.00 and TAX:0.00 (631400) | | 554.00 | 53,381.03 Cr ## |
| 31-12-2020 | | By Int:373.00 and TAX:0.00 (631400) | | 373.00 | 53,754.03 Cr ## |
| 31-12-2020 | | By Int:523.00 and TAX:0.00 (631400) | | 523.00 | 54,277.03 Cr ## |
| 31-12-2020 | | By Int:23.00 and TAX:0.00. (631400) | | 23.00 | 54,300.03 Cr ## |
| 02-01-2021 | | To ATM WDR 100217007069 OPPOSIT (631400) | 10,000.00 | | 44,300.03 Cr ## |
| 02-01-2021 | | To ATM WDR 100217007425 OPPOSIT (631400) | 10,000.00 | | 34,300.03 Cr ## |
| 02-01-2021 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 39,300.03 Cr ## |
| 02-01-2021 | | By Sweep Trf From: 6314004 (631400) | | 15,000.00 | 54,300.03 Cr ## |
| -----Carried Over to next page----- | | | | | |
| Page no. : 11. | | | | | |
| Account No. 0303010100026675 | | Value dated txn | आगे ले जाई गई रकम | Carried Over | 54,300.03 Cr |

| दिनांक Date | चैक संख्या Cheque No | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|-------------------------|--|----------------------------|----------------------------|-------------------------|
| 02-01-2021 | | To 6314004400062255 adj. due to (631400) | 5.00 | | 54,295.03 Cr ## |
| 04-01-2021 | | By NEFT FAIZABAD TREASURY (006200) | | 1,18,859.00 | 1,73,154.03 Cr ## |
| 05-01-2021 | | To SWEEP TRANSFER TO [631400440 (631400) | 1,20,000.00 | | 53,154.03 Cr ## |
| 05-01-2021* | | By RECL/7719/0000557554XXX (516500) | | 15,000.00 | 68,154.03 Cr ## |
| 06-01-2021 | | To SWEEP TRANSFER TO [631400440 (631400) | 15,000.00 | | 53,154.03 Cr ## |
| 09-01-2021 | | To SMS CHRG FOR:01-10-2020to31- (631400) | 17.70 | | 53,136.33 Cr ## |
| 12-01-2021 | | To ACH/FIN BSE Limited/31738 (116500) | 7,000.00 | | 46,136.33 Cr ## |
| 12-01-2021 | | To ACH/FIN BSE Limited/32067 (116500) | 8,000.00 | | 38,136.33 Cr ## |
| 12-01-2021 | | By Sweep Trf From: 6314004 (631400) | | 15,000.00 | 53,136.33 Cr ## |
| 12-01-2021 | | To ACH/SBI, RACPC, LUCKNOW/3230 (116500) | 43,900.00 | | 9,236.33 Cr ## |
| 13-01-2021* | | By Sweep Trf From: 6314004 (631400) | | 45,000.00 | 54,236.33 Cr ## |
| 13-01-2021* | | By Int:26.00 and TAX:0.00. (631400) | | 26.00 | 54,262.33 Cr ## |
| 15-01-2021 | | To ACH/FIN BSE Limited/33625 (116500) | 6,000.00 | | 48,262.33 Cr ## |
| 15-01-2021 | | By Sweep Trf From: 6314004 (631400) | | 5,000.00 | 53,262.33 Cr ## |
| 15-01-2021 | | By Int:4.00 and TAX:0.00. (631400) | | 4.00 | 53,266.33 Cr ## |
| 05-02-2021 | | To ATM WDR 4517 PNB \VIKAS BHAW (631400) | 15,000.00 | | 38,266.33 Cr ## |
| 05-02-2021 | | To ATM WDR 4520 PNB \VIKAS BHAW (631400) | 13,000.00 | | 25,266.33 Cr ## |
| 05-02-2021 | | By Sweep Trf From: 6314004 (631400) | | 25,000.00 | 50,266.33 Cr ## |
| 05-02-2021 | | By Int:64.00 and TAX:0.00. (631400) | | 64.00 | 50,330.33 Cr ## |
| 08-02-2021 | | To ACH/FIN BSE Limited/19141 (116500) | 15,000.00 | | 35,330.33 Cr ## |
| 08-02-2021 | | By Sweep Trf From: 6314004 (631400) | | 15,000.00 | 50,330.33 Cr ## |
| 08-02-2021 | | By Int:42.00 and TAX:0.00. (631400) | | 42.00 | 50,372.33 Cr ## |
| 09-02-2021 | | By NEFT FAIZABAD TREASURY (006200) | | 13,500.00 | 63,872.33 Cr ## |
| 10-02-2021 | | To SWEEP TRANSFER TO [631400440 (631400) | 10,000.00 | | 53,872.33 Cr ## |
| 11-02-2021 | 464356 | To EDDIST (198600) | 49,275.00 | | 4,597.33 Cr ## |
| 11-02-2021 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 14,597.33 Cr ## |
| 11-02-2021 | | By Sweep Trf From: 6314004 (631400) | | 30,000.00 | 44,597.33 Cr ## |
| 11-02-2021 | | By Sweep Trf From: 6314004 (631400) | | 10,000.00 | 54,597.33 Cr ## |
| 11-02-2021 | | By Int:33.00 and TAX:0.00. (631400) | | 33.00 | 54,630.33 Cr ## |

Carried Over to next page-----

Page no. : 12.

Account No. 0303010100026675

* Value dated txn

आगे ले जाई गई रकम
Balance b/fCarried Over
54,630.33 Cr

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| 11/02/2021 | 464356 | EDDIST | 49,275.00 | | |
| 11/02/2021 | | Sweep Trf From: 6314004400064 | | 10,000.00 | |
| 11/02/2021 | | Sweep Trf From: 6314004400062 | | 30,000.00 | |
| 11/02/2021 | | Sweep Trf From: 6314004400062 | | 10,000.00 | 54,630.33 CR |
| 11/02/2021 | | Int:33.00 and TAX:0.00. | | 33.00 | 54,721.33 CR |
| 11/02/2021 | | Int:91.00 and TAX:0.00. | | 91.00 | 10,821.33 CR |
| 15/02/2021 | | ACH/SBI, RACPC, LUCKNOW/31720 | 43,900.00 | | 50,821.33 CR |
| 15/02/2021 | | Sweep Trf From: 6314004400062 | | 40,000.00 | 50,979.33 CR |
| 15/02/2021 | | Int:158.00 and TAX:0.00. | | 158.00 | 44,979.33 CR |
| 15/02/2021 | | ACH/FIN BSE Limited/33719 | 6,000.00 | | 1,25,838.33 CR |
| 16/02/2021 | | NEFT FAIZABAD TREASURY | | 80,359.00 | 50,838.33 CR |
| 16/02/2021 | | SWEEP TRANSFER TO [6314004400 | 75,000.00 | | 1,71,742.33 CR |
| 16/02/2021 | | NEFT FAIZABAD TREASURY | | 1,20,904.00 | 51,742.33 CR |
| 17/02/2021 | | SWEEP TRANSFER TO [6314004400 | 1,20,000.00 | | 9,65,242.33 CR |
| 18/02/2021 | | NRTGS/BARBR52021021800999301/ | | 9,13,500.00 | 50,242.33 CR |
| 18/02/2021 | | SWEEP TRANSFER TO [6314004400 | 9,15,000.00 | | 50,580.33 CR |
| 01/03/2021 | | 6314004400057226 Int:338.00 a | | 338.00 | 1,05,580.33 CR |
| 01/03/2021 | | 6314004400057226 : Closure Pr | | 55,000.00 | 50,580.33 CR |
| 01/03/2021 | | SWEEP TRANSFER TO [6314004400 | 55,000.00 | | 51,029.33 CR |
| 02/03/2021 | | INT. 0303010100026675:01-12- | | 449.00 | 13,970.67 CR |
| 02/03/2021 | 464357 | SHALU GUPTA | 65,000.00 | | 41,029.33 CR |
| 02/03/2021 | | Sweep Trf From: 6314004400065 | | 55,000.00 | 51,029.33 CR |
| 02/03/2021 | | Sweep Trf From: 6314004400064 | | 10,000.00 | 51,039.33 CR |
| 02/03/2021 | | 6314004400064776 Int:10.00 an | | 10.00 | 41,039.33 CR |
| 02/03/2021 | | ATM WDR 106118030860 CIVIL LI | 10,000.00 | | 31,039.33 CR |
| 02/03/2021 | | ATM WDR 106118009512 CIVIL LI | 10,000.00 | | 30,862.33 CR |
| 03/03/2021 | | ATM ANNUAL CHARGES FOR THE YE | 177.00 | | 50,862.33 CR |
| 03/03/2021 | | Sweep Trf From: 6314004400064 | | 20,000.00 | 50,882.33 CR |
| 03/03/2021 | | 6314004400064776 Int:20.00 an | | 20.00 | 75,359.00 |
| 06/03/2021 | | NEFT FAIZABAD TREASURY | | 75,359.00 | 1,26,241.33 CR |

Please Turn The Page

Old allotment of Flat
Avas Vikas Parishad

No. 8/C2-406 was cancelled by me. So
refunded amount of Rs 913500

आगे ले जाई गई रकम

Carried Over

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| 08/03/2021 | | ACH/FIN BSE Limited/72260 | 15,000.00 | | 1,11,241.33 CR |
| 08/03/2021 | | SWEEP TRANSFER TO [6314004400 | 60,000.00 | | 51,241.33 CR |
| 10/03/2021 | | ACH/SBI, RACPC, LUCKNOW/78121 | 43,900.00 | | 7,341.33 CR |
| 10/03/2021 | | Sweep Trf From: 6314004400065 | | 45,000.00 | 52,341.33 CR |
| 15/03/2021 | | ACH/FIN BSE Limited/90081 | 6,000.00 | | 46,341.33 CR |
| 15/03/2021 | | Sweep Trf From: 6314004400065 | | 5,000.00 | 51,341.33 CR |
| 15/03/2021 | | 6314004400065739 Int:3.00 and | | 3.00 | 51,344.33 CR |
| 16/03/2021 | | ACH/FIN BSE Limited/94684 | 4,000.00 | | 47,344.33 CR |
| 16/03/2021 | | Sweep Trf From: 6314004400065 | | 5,000.00 | 52,344.33 CR |
| 16/03/2021 | | 6314004400065739 Int:4.00 and | | 4.00 | 52,348.33 CR |
| 19/03/2021 | | IMPS-IN/107817269581/00000000 | | 1.00 | 52,349.33 CR |
| 26/03/2021 | | ATM WDR 108515010530 SBI SAHA | 10,000.00 | | 42,349.33 CR |
| 26/03/2021 | | ATM WDR 108515011318 SBI SAHA | 10,000.00 | | 32,349.33 CR |
| 26/03/2021 | | Sweep Trf From: 6314004400065 | | 5,000.00 | 37,349.33 CR |
| 26/03/2021 | | Sweep Trf From: 6314004400064 | | 15,000.00 | 52,349.33 CR |
| 26/03/2021 | | 6314004400064776 Int:44.00 an | | 44.00 | 52,393.33 CR |
| 26/03/2021 | | 6314004400065739 Int:7.00 and | | 7.00 | 52,400.33 CR |
| 29/03/2021 | | LEFT FAIZABAD TREASURY | | 16,719.00 | 69,119.33 CR |
| 29/03/2021 | | SWEEP TRANSFER TO [6314004400 | 15,000.00 | | 54,119.33 CR |
| 30/03/2021 | | ATM WDR 108920005185 NAWAB YU | 10,000.00 | | 44,119.33 CR |
| 30/03/2021 | | ATM WDR 108920005186 NAWAB YU | 10,000.00 | | 34,119.33 CR |
| 30/03/2021 | | ATM WDR 108920005186 NAWAB YU | 23.60 | | 34,095.73 CR |
| 30/03/2021 | | ATM WDR 108920005187 NAWAB YU | 10,000.00 | | 24,095.73 CR |
| 30/03/2021 | | ATM WDR 108920005187 NAWAB YU | 23.60 | | 24,072.13 CR |
| 31/03/2021 | | 6314004400059376 Int:394.00 a | | 394.00 | 24,466.13 CR |
| 31/03/2021 | | 6314004400060372 Int:887.00 a | | 887.00 | 25,353.13 CR |
| 31/03/2021 | | 6314004400062255 Int:49.00 an | | 49.00 | 25,402.13 CR |
| 31/03/2021 | | 6314004400064633 Int:362.00 a | | 362.00 | 25,764.13 CR |
| 31/03/2021 | | 6314004400064688 Int:565.00 a | | 565.00 | 26,329.13 CR |

Please Turn the Page

आगे ले जाई गई रकम Carried Over

030301010002667 Name :

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| | | Balance Brought Forward : | | 26,329.13 CR | |
| 31/03/2021 | 6314004400064776 | Int:4004.00 | | 4,004.00 | 30,333.13 CR |
| 31/03/2021 | 6314004400066853 | Int:5.00 and | | 5.00 | 30,338.13 CR |
| 31/03/2021 | | Sweep Trf From: 6314004400066 | | 15,000.00 | 45,338.13 CR |
| 31/03/2021 | | Sweep Trf From: 6314004400064 | | 5,000.00 | 50,338.13 CR |
| 31/03/2021 | 6314004400064776 | adj. due to | 7.00 | | 50,331.13 CR |
| 31/03/2021 | 6314004400066853 | adj. due to | 5.00 | | 50,326.13 CR |
| 05/04/2021 | 6314004400059376 | Int:18.00 an | | 18.00 | 50,344.13 CR |
| 05/04/2021 | 6314004400059376 | : Closure Pr | | 40,000.00 | 90,344.13 CR |
| 05/04/2021 | | SWEEP TRANSFER TO [6314004400 | 40,000.00 | | 50,344.13 CR |
| 07/04/2021 | | ACH/FIN BSE Limited/15594 | 7,000.00 | | 43,344.13 CR |
| 07/04/2021 | | Sweep Trf From: 6314004400067 | | 10,000.00 | 53,344.13 CR |
| 08/04/2021 | | ACH/FIN BSE Limited/15828 | 8,000.00 | | 45,344.13 CR |
| 08/04/2021 | | Sweep Trf From: 6314004400067 | | 5,000.00 | 50,344.13 CR |
| 09/04/2021 | | NEFT FAIZABAD TREASURY | | 1,23,748.00 | 1,74,092.13 CR |
| 10/04/2021 | | SMS CHRG FOR:01-01-2021to31-0 | 17.70 | | 1,74,074.43 CR |
| 12/04/2021 | | ACH/SBI, RACPC, LUCKNOW/15957 | 43,900.00 | | 1,30,174.43 CR |
| 12/04/2021 | | SWEEP TRANSFER TO [6314004400 | 80,000.00 | | 50,174.43 CR |
| 12/04/2021 | | ATM WDR 9029 PNB \CIVIL LINES | 15,000.00 | | 35,174.43 CR |
| 12/04/2021 | | ATM WDR 9032 PNB \CIVIL LINES | 2,000.00 | | 33,174.43 CR |
| 12/04/2021 | | ATM WDR 110219013180 SBI FAIZ | 10,000.00 | | 23,174.43 CR |
| 12/04/2021 | | ATM WDR 110219013563 SBI FAIZ | 10,000.00 | | 13,174.43 CR |
| 12/04/2021 | | ATM WDR 110219013819 SBI FAIZ | 10,000.00 | | 3,174.43 CR |
| 13/04/2021 | | Sweep Trf From: 6314004400067 | | 50,000.00 | 53,174.43 CR |
| 15/04/2021 | | ACH/FIN BSE Limited/16706 | 10,000.00 | | 43,174.43 CR |
| 15/04/2021 | | Sweep Trf From: 6314004400067 | | 10,000.00 | 53,174.43 CR |
| 16/04/2021 | | ATM WDR 8746 PNB \NEAR SD SAR | 15,000.00 | | 38,174.43 CR |
| 16/04/2021 | | Sweep Trf From: 6314004400067 | | 15,000.00 | 53,174.43 CR |
| 07/05/2021 | | 6314004400060372 Int:355.00 a | | 355.00 | 53,529.43 CR |
| 07/05/2021 | | 6314004400060372 : Closure Pr | | 90,000.00 | 1,43,529.43 CR |
| 07/05/2021 | | ACH/FIN BSE Limited/21186 | 7,000.00 | | 1,36,529.43 CR |

Please Turn the Page-----

आगे ले जाई गई रकम

Carried Over

| दिनांक Date | चेक संख्या Cheque No. | Brought Forward : विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| 00/05/2021 | | | | | 51,629.43 CR |
| 10/05/2021 | 44358 | M. RASHMI SINGH | 10,000.00 | | 41,629.43 CR |
| 10/05/2021 | | ACH/FIN BSE Limited/21550 | 8,000.00 | | 33,629.43 CR |
| 10/05/2021 | | Sweep Trf From: 6314004400068 | | 65,000.00 | 98,629.43 CR |
| 17/05/2021 | | ACH/FIN BSE Limited/25735 | 10,000.00 | | 88,629.43 CR |
| 17/05/2021 | | Sweep Trf From: 6314004400068 | | 10,000.00 | 98,629.43 CR |
| 17/05/2021 | | 6314004400068790 Int:8.00 and | | 8.00 | 98,637.43 CR |
| 04/06/2021 | | INTT. 0303010100026675:01-03- | | 441.00 | 99,078.43 CR |
| 04/06/2021 | | SWEEP TRANSFER TO [6314004400 | 5,000.00 | | 94,078.43 CR |
| 06/06/2021 | | ATM WDR 3392 PNB \NEAR SD SAR | 20,000.00 | | 74,078.43 CR |
| 07/06/2021 | | ACH/FIN BSE Limited/29765 | 7,000.00 | | 67,078.43 CR |
| 07/06/2021 | | Sweep Trf From: 6314004400070 | | 5,000.00 | 72,078.43 CR |
| 07/06/2021 | | Sweep Trf From: 6314004400068 | | 10,000.00 | 82,078.43 CR |
| 07/06/2021 | | Sweep Trf From: 6314004400067 | | 5,000.00 | 87,078.43 CR |
| 07/06/2021 | | Sweep Trf From: 6314004400067 | | 10,000.00 | 97,078.43 CR |
| 07/06/2021 | | 6314004400067375 Int:55.00 an | | 55.00 | 97,133.43 CR |
| 07/06/2021 | | 6314004400067597 Int:24.00 an | | 24.00 | 97,157.43 CR |
| 07/06/2021 | | 6314004400068790 Int:25.00 an | | 25.00 | 97,182.43 CR |
| 08/06/2021 | | ACH/FIN BSE Limited/30105 | 8,000.00 | | 89,182.43 CR |
| 08/06/2021 | | Sweep Trf From: 6314004400067 | | 5,000.00 | 84,182.43 CR |
| 08/06/2021 | | 6314004400067375 Int:28.00 an | | 28.00 | 84,210.43 CR |
| 10/06/2021 | | ACH/SBI, RACPC, LUCKNOW/30268 | 49,900.00 | | 34,310.43 CR |
| 10/06/2021 | 44360 | CITY MONTESSORI SCHOOL | 14,125.00 | | 20,185.43 CR |
| 10/06/2021 | | Sweep Trf From: 6314004400067 | | 10,000.00 | 10,185.43 CR |
| 10/06/2021 | | Sweep Trf From: 6314004400064 | | 50,000.00 | 40,185.43 CR |
| 10/06/2021 | | 6314004400064776 Int:384.00 a | | 384.00 | 40,569.43 CR |
| 10/06/2021 | | 6314004400067375 Int:59.00 an | | 59.00 | 40,628.43 CR |
| 12/06/2021 | | ATM WDR 5568 PNB \NEAR SD SAR | 20,000.00 | | 20,628.43 CR |
| 14/06/2021 | | Sweep Trf From: 6314004400064 | | 20,000.00 | 2,628.43 CR |
| Please Turn The Page | | | | | |
| | | | | आगे ले जाई गई रकम | Carried Over |

030301010002667 Name :

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|-------------------------------|----------------------------|----------------------------|-------------------------|
| | Balance | Brought Forward : | | 52,628.43 CR | |
| 14/06/2021 | | 6314004400064776 Int:158.00 a | | 158.00 | 52,786.43 CR |
| 15/06/2021 | | ACH/FIN BSE Limited/31964 | 10,000.00 | | 42,786.43 CR |
| 15/06/2021 | | NEFT BADAUN TREASURY | | 1,26,124.00 | 1,68,910.43 CR |
| 15/06/2021 | | NEFT BADAUN TREASURY | | 1,26,124.00 | 2,95,034.43 CR |
| 15/06/2021 | | SWEEP TRANSFER TO [6314004400 | 2,45,000.00 | | 50,034.43 CR |
| 20/06/2021 | | ATM WDR 117113015086 NEKPUR B | 10,000.00 | | 40,034.43 CR |
| 20/06/2021 | | ATM WDR 117113015300 NEKPUR B | 10,000.00 | | 30,034.43 CR |
| 21/06/2021 | | Sweep Trf From: 6314004400070 | | 20,000.00 | 50,034.43 CR |
| 28/06/2021 | | 6314004400062255 Int:1.00 and | | 1.00 | 50,035.43 CR |
| 28/06/2021 | | Repayment credit [63140044000 | | 5,000.00 | 55,035.43 CR |
| 28/06/2021 | | 6314004400062255 Int:47.00 an | | 47.00 | 55,082.43 CR |
| 28/06/2021 | | SWEEP TRANSFER TO [6314004400 | 5,000.00 | | 50,082.43 CR |
| 30/06/2021 | | 6314004400064633 Int:748.00 a | | 748.00 | 50,830.43 CR |
| 30/06/2021 | | 6314004400064688 Int:1197.00 | | 1,197.00 | 52,027.43 CR |
| 30/06/2021 | | 6314004400064776 Int:7928.00 | | 7,928.00 | 59,955.43 CR |
| 30/06/2021 | | 6314004400070555 Int:395.00 a | | 395.00 | 60,350.43 CR |
| 30/06/2021 | | 6314004400070980 Int:2.00 and | | 2.00 | 60,352.43 CR |
| 30/06/2021 | | SWEEP TRANSFER TO [6314004400 | 10,000.00 | | 50,352.43 CR |
| 01/07/2021 | | NEFT BADAUN TREASURY | | 1,26,124.00 | 1,76,476.43 CR |
| 02/07/2021 | | SWEEP TRANSFER TO [6314004400 | 1,25,000.00 | | 51,476.43 CR |
| 04/07/2021 | | SMS CHR6 FOR:01-04-2021to30-0 | 17.70 | | 51,458.73 CR |
| 07/07/2021 | | ACH/FIN BSE Limited/37167 | 7,000.00 | | 44,458.73 CR |
| 07/07/2021 | | Sweep Trf From: 6314004400071 | | 10,000.00 | 54,458.73 CR |
| 08/07/2021 | | ACH/FIN BSE Limited/37488 | 4,000.00 | | 50,458.73 CR |
| 12/07/2021 | | ACH/SBI, RACPC, LUCKNOW/37970 | 43,900.00 | | 6,558.73 CR |
| 12/07/2021 | | Sweep Trf From: 6314004400071 | | 45,000.00 | 51,558.73 CR |
| 12/07/2021 | | 6314004400071794 Int:37.00 an | | 37.00 | 51,595.73 CR |
| 15/07/2021 | | ACH/FIN BSE Limited/38937 | 12,000.00 | | 39,595.73 CR |
| 15/07/2021 | | Sweep Trf From: 6314004400071 | | 15,000.00 | 54,595.73 CR |
| 15/07/2021 | | 6314004400071794 Int:16.00 an | | 16.00 | 54,611.73 CR |

Please Turn The Page-----

आगे ले जाई गई रकम

Carried Over

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| | | Balance Brought Forward | | 5,611.73 CR | |
| 22/07/2021 | 464361 | MRTGS/PUNBR52021072213073562/ Sweep Trf From: 6314004400071 | 5,24,000.00 | | 4,69,388.27 DR |
| 22/07/2021 | | Sweep Trf From: 6314004400071 | | 55,000.00 | 4,14,388.27 DR |
| 22/07/2021 | | Sweep Trf From: 6314004400070 | | 10,000.00 | 4,04,388.27 DR |
| 22/07/2021 | | Sweep Trf From: 6314004400070 | | 5,000.00 | 3,99,388.27 DR |
| 22/07/2021 | | Sweep Trf From: 6314004400064 | | 2,25,000.00 | 1,74,388.27 DR |
| 22/07/2021 | | 6314004400064776 Int:518.00 a | | 2,25,000.00 | 50,611.73 CR |
| 22/07/2021 | | 6314004400070555 Int:289.00 a | | 518.00 | 51,129.73 CR |
| 22/07/2021 | | 6314004400070980 Int:8.00 and | | 289.00 | 51,418.73 CR |
| 22/07/2021 | | 6314004400071378 Int:18.00 an | | 8.00 | 51,426.73 CR |
| 22/07/2021 | | 6314004400071794 Int:90.00 an | | 18.00 | 51,444.73 CR |
| 24/07/2021 | | ATM WDR 9193 PNB \80 VIBHUTI | 15,000.00 | 90.00 | 51,534.73 CR |
| 26/07/2021 | 464363 | SELF | 75,000.00 | | 50,534.73 CR |
| 26/07/2021 | 464362 | REFT:PUNBN21207550994/B D GUE | 74,835.00 | | 36,403.27 DR |
| | | | | | 1,10,300.27 DR |
| | | | | आगे ले जाई गई रकम | Carried Over |