

DENA BANK

NIGOHAN

TYPE: OD-STAFF-CLEAN

DATE: 21-11-2019

OD-STAFF-CLEAN

IFSC: BKDN0720757

MICR: 226018501

**** CONFIDENTIAL ****

PAGE: 1

A/C NO: 075713000028 INR

TO:

MR. HARI SHANKAR SINGH

CUSTOMER ADDRESS:

VILL-NIGOHAN STATION ROAD NIGOHAN

TEHSIL MOHANLALGANJ LUCKNOW

ACCOUNT ADDRESS:

VILL-NIGOHAN STATION ROAD NIGOHAN

TEHSIL MOHANLALGANJ LUCKNOW

LUCKNOW-226302

UTTAR PRADESH

INDIA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2019 to 31-10-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAY-2019					16,397.95Cr
01-May-2019	TR TRTR/BANKAWAY/91211463888		1,000.00		15,397.95Cr
02-May-2019	TR TRTR/BANKAWAY/91221268841		1,000.00		14,397.95Cr
03-May-2019	CASH		1,000.00		13,397.95Cr
04-May-2019	TR TRTR/BANKAWAY/91241581078		500.00		12,897.95Cr
07-May-2019	NEFT UIIC HEALTH PAYMENTS C19968388513			3,544.00	16,441.95Cr
07-May-2019	NEFT UIIC HEALTH PAYMENTS C19968388521			3,540.00	19,981.95Cr
07-May-2019	CASH SELF.		2,000.00		17,981.95Cr
08-May-2019	TR TRTR/BANKAWAY/91281298617		1,000.00		16,981.95Cr
08-May-2019	NEFT UIIC HEALTH PAYMENTS C19969169098			3,544.00	20,525.95Cr
10-May-2019	TR CFBO419			4,500.00	25,025.95Cr
10-May-2019	TR TWO419			1,082.40	26,108.35Cr
10-May-2019	CASH TO SELF		3,000.00		23,108.35Cr
13-May-2019	TR CNT0419			300.00	23,408.35Cr
13-May-2019	TR NPRO419			208.32	23,616.67Cr
14-May-2019	TR REFO419			450.00	24,066.67Cr
15-May-2019	CASH		4,000.00		20,066.67Cr
15-May-2019	TR Loan Recovery For 0757510		12,776.00		7,290.67Cr
19-May-2019	TR TRTR/BANKAWAY/91391652023		1,000.00		6,290.67Cr
22-May-2019	CASH		1,000.00		5,290.67Cr
24-May-2019	CASH TO SELF		2,000.00		3,290.67Cr
24-May-2019	NEFT UIIC HEALTH PAYMENTS C19975575352			2,550.00	5,840.67Cr
27-May-2019	TR IOC Ref No3000017390/APBC			250.17	6,090.84Cr
27-May-2019	TR SB3565		1,000.00		5,090.84Cr
27-May-2019	TR SALR MAY2019			62,981.19	68,072.03Cr
27-May-2019	CASH		20,000.00		48,072.03Cr
27-May-2019	TR		22,000.00		26,072.03Cr
27-May-2019	TR FESTIVAL ADVANCE		7,200.00		18,872.03Cr
27-May-2019	TR TR		4,359.68		14,512.35Cr
28-May-2019	TR TRTR/BANKAWAY/91481596812		4,000.00		10,512.35Cr
30-May-2019	CASH TO SELF		1,000.00		9,512.35Cr
30-May-2019	CASH TO SELF		4,500.00		5,012.35Cr
31-May-2019	CASH TO SELF		1,500.00		3,512.35Cr
Page Total :			95,835.68	82,950.08	3,512.35Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2019 to 31-10-2019

DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS	BALANCE
01-Jun-2019	TR TRTR/BANKAWAY/91521418214		500. 00		3, 012. 35Cr
01-Jun-2019	TR CNT0519			300. 00	3, 312. 35Cr
04-Jun-2019	TR TRTR/BANKAWAY/91551332856		500. 00		2, 812. 35Cr
06-Jun-2019	TR TRTR/BANKAWAY/91571241417		1, 500. 00		1, 312. 35Cr
07-Jun-2019	TR TRTR/915809595773/07-06-2			10, 000. 00	11, 312. 35Cr
10-Jun-2019	TR TRTR/BANKAWAY/91611661621			1, 000. 00	12, 312. 35Cr
13-Jun-2019	TR NPRO519			208. 33	12, 520. 68Cr
14-Jun-2019	TR TRTR/BANKAWAY/91651584834			500. 00	13, 020. 68Cr
15-Jun-2019	TR Loan Recovery For 0757510		12, 776. 00		244. 68Cr
17-Jun-2019	TR REF			450. 00	694. 68Cr
18-Jun-2019	TR IOC Ref No3000027165/APBC			273. 94	968. 62Cr
18-Jun-2019	TR TRTR/BANKAWAY/91691605938		500. 00		468. 62Cr
24-Jun-2019	TR TRTR/917509328608/24-06-2			10, 000. 00	10, 468. 62Cr
24-Jun-2019	TR TRTR/BANKAWAY/91751436824		10, 000. 00		468. 62Cr
25-Jun-2019	TR TW0519			1, 080. 45	1, 549. 07Cr
25-Jun-2019	TR TRTR/BANKAWAY/91761543360		400. 00		1, 149. 07Cr
27-Jun-2019	TR SALR JUN2019			63, 241. 19	64, 390. 26Cr
27-Jun-2019	TR FESTI VAL ADVANCE		7, 200. 00		57, 190. 26Cr
28-Jun-2019	CASH TO SELF		20, 000. 00		37, 190. 26Cr
28-Jun-2019	TR		22, 000. 00		15, 190. 26Cr
28-Jun-2019	CASH TO SELF		1, 541. 00		13, 649. 26Cr
02-Jul -2019	NEFT INCOME TAX DEPARTMENT 419183724897			25, 170. 00	38, 819. 26Cr
05-Jul -2019	TR 075710000720		23, 500. 00		15, 319. 26Cr
05-Jul -2019	TR TRTR/BANKAWAY/91861400589		1, 000. 00		14, 319. 26Cr
06-Jul -2019	TR NPRO619			208. 32	14, 527. 58Cr
06-Jul -2019	TR TW0619			1, 053. 15	15, 580. 73Cr
06-Jul -2019	TR TRTR/BANKAWAY/91871606803		1, 000. 00		14, 580. 73Cr
08-Jul -2019	TR TRTR/BANKAWAY/91891515058		500. 00		14, 080. 73Cr
09-Jul -2019	TR CNT0619			300. 00	14, 380. 73Cr
09-Jul -2019	TR TRTR/BANKAWAY/91901621600		500. 00		13, 880. 73Cr
10-Jul -2019	TR TRTR/BANKAWAY/91911427012		500. 00		13, 380. 73Cr
10-Jul -2019	NEFT UIIC HEALTH PAYMENTS C19000675787			4, 987. 00	18, 367. 73Cr
11-Jul -2019	TR TRTR/BANKAWAY/91921633451		1, 000. 00		17, 367. 73Cr
Page Total :			1, 04, 917. 00	1, 18, 772. 38	17, 367. 73Cr

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TO:

MR. HARI SHANKAR SINGH

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DATE	PARTI CULARS	CHQ. NO.	WI THDRAWALS	DEPOSI TS	BALANCE
12-Jul -2019	TR FC0719			400. 00	17, 767. 73Cr
12-Jul -2019	TR HC0719			2, 100. 00	19, 867. 73Cr
12-Jul -2019	TR TRTR/BANKAWAY/91931539123		2, 000. 00		17, 867. 73Cr
15-Jul -2019	TR Loan Recovery For 0757510		12, 776. 00		5, 091. 73Cr
17-Jul -2019	TR REF0619			450. 00	5, 541. 73Cr
18-Jul -2019	CASH		1, 000. 00		4, 541. 73Cr
19-Jul -2019	TR TRTR/BANKAWAY/92001675578		500. 00		4, 041. 73Cr
22-Jul -2019	TR TRTR/BANKAWAY/92031186126		1, 000. 00		3, 041. 73Cr
24-Jul -2019	CASH TO SELF		1, 000. 00		2, 041. 73Cr
26-Jul -2019	TR SALR JUL2019			63, 241. 19	65, 282. 92Cr
26-Jul -2019	CASH		16, 000. 00		49, 282. 92Cr
26-Jul -2019	TR FESTI VAL ADVANCE		7, 200. 00		42, 082. 92Cr
26-Jul -2019	CASH TO SELF		2, 128. 00		39, 954. 92Cr
29-Jul -2019	TR TRTR/BANKAWAY/92101520962		9, 500. 00		30, 454. 92Cr
30-Jul -2019	TR IOC Ref No3000041697/APBC			179. 31	30, 634. 23Cr
01-Aug-2019	CL LIC OF INDIA MO 2504		14, 264. 00		16, 370. 23Cr

TMPAAAAGtphb				
05-Aug-2019	TR	TRTR/BANKAWAY/92171153738	1,000.00	15,370.23Cr
06-Aug-2019	TR	TRTR/BANKAWAY/92181361520	300.00	15,070.23Cr
08-Aug-2019	TR	TRTR/BANKAWAY/92201473450	1,000.00	14,070.23Cr
09-Aug-2019	TR	TRTR/BANKAWAY/92211579313	2,000.00	12,070.23Cr
13-Aug-2019	TR	NPRO719	208.33	12,278.56Cr
13-Aug-2019	TR	TRTR/BANKAWAY/92251393761	1,000.00	11,278.56Cr
14-Aug-2019	TR	TRTR/BANKAWAY/92261098655	2,000.00	9,278.56Cr
14-Aug-2019	TR	TW0719	1,085.40	10,363.96Cr
14-Aug-2019	TR	Loan Recovery For 0757510	12,776.00	2,412.04Dr
16-Aug-2019	TR	HC0819	450.00	1,962.04Dr
16-Aug-2019	TR	HC0819	450.00	1,512.04Dr
19-Aug-2019	TR	REF0719	450.00	1,062.04Dr
20-Aug-2019	TR	TRTR/BANKAWAY/92321532041	500.00	1,562.04Dr
21-Aug-2019	TR	TRTR/000064676576/21-08-2	500.00	2,062.04Dr
21-Aug-2019	TR	TRTR/000064677808/21-08-2	100.00	2,162.04Dr
21-Aug-2019	TR	TRTR/000064682070/21-08-2	100.00	2,062.04Dr
22-Aug-2019	TR	TRTR/BANKAWAY/92341543633	2,000.00	4,062.04Dr
Page Total :			90,544.00	69,114.23
				4,062.04Dr

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 TEHSIL MOHANLALGANJ LUCKNOW TEHSIL MOHANLALGANJ LUCKNOW

 LUCKNOW-226302 LUCKNOW
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2019 to 31-10-2019

DATE	PARTI CULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-Aug-2019	TR TRTR/000064878524/22-08-2		100.00		4,162.04Dr
26-Aug-2019	TR TRTR/BANKAWAY/92381559024		3,000.00		7,162.04Dr
27-Aug-2019	TR NETSALARY			64,553.00	57,390.96Cr
27-Aug-2019	TR TRTR/BANKAWAY/92391363496		10,000.00		47,390.96Cr
27-Aug-2019	TR FESTI BAL		7,200.00		40,190.96Cr
28-Aug-2019	TR TRTR/BANKAWAY/92401369465		10,000.00		30,190.96Cr
28-Aug-2019	CASH		5,000.00		25,190.96Cr
29-Aug-2019	TR TRTR/BANKAWAY/92411274943		3,000.00		22,190.96Cr
31-Aug-2019	TR TRTR/BANKAWAY/92431487156		3,500.00		18,690.96Cr
31-Aug-2019	TR TRTR/000066074930/31-08-2		2,000.00		16,690.96Cr
31-Aug-2019	TR Int.: 01-08-2019 To 31-08-		8.00		16,682.96Cr
02-Sep-2019	TR TRTR/BANKAWAY/92451593448		3,000.00		13,682.96Cr
03-Sep-2019	CASH TOSELF		3,500.00		10,182.96Cr
04-Sep-2019	TR TRTR/BANKAWAY/92471607045		500.00		9,682.96Cr
13-Sep-2019	TR Loan Recovery For 0757510		12,776.00		3,093.04Dr
16-Sep-2019	TR TRTR/BANKAWAY/92591665510		1,000.00		4,093.04Dr
16-Sep-2019	TR 011310025028		20.00		4,113.04Dr
17-Sep-2019	TR TW0819			1,104.90	3,008.14Dr
19-Sep-2019	TR TRTR/BANKAWAY/92621179207		1,500.00		4,508.14Dr
19-Sep-2019	TR REF0819			450.00	4,058.14Dr
19-Sep-2019	TR NPRO819			208.33	3,849.81Dr
20-Sep-2019	CASH TO SELF		1,500.00		5,349.81Dr
21-Sep-2019	TR NETSALARY			64,592.00	59,242.19Cr
21-Sep-2019	TR FESTI VAL ADVANCE		7,200.00		52,042.19Cr
21-Sep-2019	TR TRTR/BANKAWAY/92641494071		10,000.00		42,042.19Cr
21-Sep-2019	TR TRTR/000069058664/21-09-2		15,000.00		27,042.19Cr
23-Sep-2019	CASH TO SELF		4,000.00		23,042.19Cr
24-Sep-2019	TR TRTR/BANKAWAY/92671510178		3,000.00		20,042.19Cr
26-Sep-2019	TR TRTR/BANKAWAY/92691421089		2,000.00		18,042.19Cr
27-Sep-2019	TR IOC Ref No3000066296/APBC			95.76	18,137.95Cr
27-Sep-2019	TR TRTR/BANKAWAY/92701526422		2,000.00		16,137.95Cr
30-Sep-2019	TR Int.: 01-09-2019 To 30-09-		5.00		16,132.95Cr
01-Oct-2019	CASH		1,500.00		14,632.95Cr
Page Total :			1,12,309.00	1,31,003.99	14,632.95Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-Oct-2019	TR ADHOC_ARR			61,827.00	76,459.95Cr
03-Oct-2019	TR ARREAR_TAX		12,365.00		64,094.95Cr
03-Oct-2019	NEFT UIIC HEALTH PAYMENTS	C19041794093		1,780.00	65,874.95Cr
04-Oct-2019	TR TRTR/BANKAWAY/92771260971		2,000.00		63,874.95Cr
04-Oct-2019	TR TRTR/000070917811/04-10-2		45,000.00		18,874.95Cr
05-Oct-2019	TR TRTR/BANKAWAY/92781267559		1,000.00		17,874.95Cr
09-Oct-2019	TR TRTR/BANKAWAY/92821285354		1,000.00		16,874.95Cr
11-Oct-2019	TR TRTR/BANKAWAY/92841298141		1,500.00		15,374.95Cr
11-Oct-2019	TR TRTR/000072052677/11-10-2			7,000.00	22,374.95Cr
14-Oct-2019	TR IOC Ref No3000071599/APBC			100.81	22,475.76Cr
15-Oct-2019	TR Loan Recovery For 0757510		12,776.00		9,699.76Cr
16-Oct-2019	TR TRTR/BANKAWAY/92891123226		1,000.00		8,699.76Cr
19-Oct-2019	CASH		1,500.00		7,199.76Cr
23-Oct-2019	TR TRTR/000073684352/23-10-2		7,000.00		199.76Cr
23-Oct-2019	TR TRTR/BANKAWAY/92961467552		2,000.00		1,800.24Dr
23-Oct-2019	TR NPRO919			208.32	1,591.92Dr
23-Oct-2019	TR 175413031033		1,400.00		2,991.92Dr
24-Oct-2019	CASH		3,500.00		6,491.92Dr
24-Oct-2019	TR REF0919			750.00	5,741.92Dr
25-Oct-2019	TR NETSALARY			65,895.00	60,153.08Cr
25-Oct-2019	TR TRTR/000074008255/25-10-2		20,000.00		40,153.08Cr
25-Oct-2019	TR FESTIVAL ADVANCE		7,200.00		32,953.08Cr
25-Oct-2019	TR TRTR/BANKAWAY/92981386219		10,000.00		22,953.08Cr
25-Oct-2019	CASH		10,000.00		12,953.08Cr
26-Oct-2019	TR TRTR/BANKAWAY/92991193804		5,000.00		7,953.08Cr
31-Oct-2019	CASH TO SELF		3,000.00		4,953.08Cr
31-Oct-2019	TR TW0919			1,182.30	6,135.38Cr
31-Oct-2019	TR Int.: 01-10-2019 To 31-10-		2.00		6,133.38Cr

Page Total : 1,47,243.00 1,38,743.43 6,133.38Cr

Grand Total : 5,50,848.68 5,40,584.11 6,133.38Cr

Note :

** Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account, it will be construed that the entries herein above are in order.

** This is a computer generated statement and hence needs no manual authentication.

Branch Manager

****END OF STATEMENT****