

# Account Statement

Account # **5212568652** SAVINGS  
Branch **Jaipur - Vaishali Nagar**

01 Jan 2022 - 26 Jul 2022

**Neha Jain**

CRN XXXXXX780

303-A, VIVEK VIHAR, NEW SANGAN  
ER ROAD  
sodala  
Jaipur - 302019Nominee registered **Hemant Kumar Jain**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	14 Jan 2022 01:34 PM	JSEL SECURITIES LTD CLI ICICI BANK LIMITE	10	-1,96,000.00		<b>1,77,171.98</b>
2	07 Feb 2022 10:43 AM	NACH-ECS-CR-TCSINTDIV07022022-525590	NACHDB07022200 120135		+350.00	<b>1,77,521.98</b>
3	07 Feb 2022 02:49 PM	Recd.IMPS/203814969974/Mrs. Neha /KKBK/X3045/	IMPS- 203814822103		+30,000.00	<b>2,07,521.98</b>
4	11 Feb 2022 05:48 PM	IPO DR 9859992-MANYAVAR-ASBA		-1,91,386.00		<b>16,135.98</b>
5	15 Feb 2022 12:45 PM	BY CLG INST 220365/11-02-22/GPO/JAIPUR			+38,000.00	<b>54,135.98</b>
6	18 Feb 2022 05:49 PM	NEFT 26419085461DC JSEL SECURITIES LTD ICIC0SF00	NEFTINW- 0373635505		+2,05,763.87	<b>2,59,899.85</b>
7	03 Mar 2022 01:33 PM	BY CLG INST 220366/01-03-22/GPO/JAIPUR			+7,000.00	<b>2,66,899.85</b>
8	27 Mar 2022 10:01 PM	IB:RECEIVED FROM AJIT KUMAR JAIN 0612690279	MWFA-0473791977		+9,000.00	<b>2,75,899.85</b>
9	27 Mar 2022 11:17 PM	IB:RECEIVED FROM SANYAM JAIN-MINOR 1111870445	MWFA-0473834942		+30,000.00	<b>3,05,899.85</b>
10	27 Mar 2022 11:19 PM	IB:RECEIVED FROM SAMYAK JAIN-MINOR 1111875419	MWFA-0473835636		+1,000.00	<b>3,06,899.85</b>
11	27 Mar 2022 11:39 PM	IB:RECEIVED FROM HEMANT KUMAR JAIN 1012181640	MWFA-0473844604		+1,000.00	<b>3,07,899.85</b>
12	28 Mar 2022 04:13 PM	NEFT N087221097881874 INDIAN CLEARING CORP YESB00	NEFTINW- 0388553455		+54,000.00	<b>3,61,899.85</b>
13	01 Apr 2022 05:22 AM	Int.Pd.5212568652:01-01-2022 to 31-03-2022			+2,081.00	<b>3,63,980.85</b>
14	03 Apr 2022 03:34 PM	IB:SENT MONEY TO 0212887505	MWFA-0484624287	-1,00,000.00		<b>2,63,980.85</b>

OPENING **3,73,171.98**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT (₹)	CREDIT (₹)	BALANCE (₹)
15	04 Apr 2022 05:22 PM	NEFT 26991125321DC JSEL SECURITIES LTD ICIC0SF00	NEFTINW-0391859804		+1,40,341.76	<b>4,04,322.61</b>
16	06 Apr 2022 12:54 PM	9879996-N000000005263154 RUCHISOYA 9691606-ASBA		-1,91,100.00		<b>2,13,222.61</b>
17	08 Apr 2022 01:34 PM	JSEL SECURITIES LTD CLI ICICI BANK LIMITE	11	-50,000.00		<b>1,63,222.61</b>
18	08 Apr 2022 05:15 PM	NEFT 27058237341DC JSEL SECURITIES LTD ICIC0SF00	NEFTINW-0394045027		+2,77,109.83	<b>4,40,332.44</b>
19	23 Apr 2022 07:27 PM	IB-SENT MONEY TO 0212887505	MWFA-0512535994	-45,000.00		<b>3,95,332.44</b>
20	28 Apr 2022 02:22 PM	IB-SENT MONEY TO 0212887505	MWFA-0519284589	-30,000.00		<b>3,65,332.44</b>
21	06 May 2022 12:06 PM	9974770-N000000005337066 RAINBOW 9786329 -ASBA		-14,634.00		<b>3,50,698.44</b>
22	12 May 2022 04:40 PM	NEFT 27553850151DC JSEL SECURITIES LTD ICIC0SF00	NEFTINW-0407859167		+13,510.92	<b>3,64,209.36</b>
23	13 May 2022 01:47 PM	10058706-N000000005386419 LIC1 9870243-ASBA		-13,560.00		<b>3,50,649.36</b>
24	10 Jun 2022 10:53 AM	NACH-ECS-CR-STATE BANK OF INDIA-178713	NACHDB10062200165525		+7.10	<b>3,50,656.46</b>
25	01 Jul 2022 07:21 AM	Int.Pd:5212568652:01-04-2022 to 30-06-2022			+3,201.00	<b>3,53,857.46</b>
26	01 Jul 2022 01:05 PM	NACH-10-CR-HDFCLTDDIV202122-000000000000389426	NACHDB01072200148857		+30.00	<b>3,53,887.46</b>
27	15 Jul 2022 08:38 AM	NACH-ECS-CR-PUNJAB NATIONAL BANK-E23062200818678	NACHDB15072200141416		+3.20	<b>3,53,890.66</b>
28	18 Jul 2022 08:58 AM	NACH-10-CR-HDFCBANKLTD-00A15198200738409026	NACHDB18072200055243		+16.00	<b>3,53,906.66</b>
<b>OPENING</b>						<b>3,73,171.98</b>


## GENERAL INSTRUCTIONS

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms/cheque to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

Salient features of National Saving Schemes/Small saving Schemes is available at <https://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-saving-Schemes.aspx> and details are available at <https://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx>

GMGIPN - 126/PSD/JAIPUR/2020- SB5 - 20,00,000 Passbooks

*PP 13/5/2020*

P.O Name : SHYAM NAGAR S.O  
Scheme : SAVINGS BANK -GENERAL - WITH CH  
Account Number : 3526890001  
Name of Depositor(s) :  
1: NEHA JAIN/  
CIF -065841507  
2: HEMANT KUMAR JAIN/  
CIF -333561324  
3: /  
CIF -  
Address of First Depositor/Guardian :  
303 A VIVEK VIHAR/  
NEW SANGANER ROAD/  
SODATA JAIPUR/  
JAIPUR, RAJASTHAN, INDIA, 302019.  
A/C Open Date : 20-02-2017  
Mode of Operation : JOINT B  
Date Of Birth : 01-01-1980  
Nomination Regd : Y  
Agent ID :  
Signature Of Postmaster: 

126/PSD/JAIPUR/2020 - F.NO.1 WT (SB-5)

तारीख  
Date

लेनदेन का विवरण/दिनांकित मुहर (यदि पासबुक प्रिंटर काम नहीं कर रहा है और प्रविष्ट मैन्युअल रूप से की गई है) Particulars of transaction/Datestamp  
(in case passbook printer is not in use and entry made manually)

जमा Deposit/Credit	निकासी Withdrawal/Debit	बकाया Balance	सं. ह. Initials
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03-12-2021	T/TP MTSN1 INTEREST PAYMENT 3509793916	192.00	26877.00
03-12-2021	T/TP MTSN1 INTEREST PAYMENT 3509795163	192.00	27069.00
03-12-2021	T/TP MTSN1 INTEREST PAYMENT 3509805404	97.00	27166.00
03-01-2022	T/TP MTSN1 INTEREST PAYMENT 3509789025	193.00	27359.00
03-01-2022	T/TP MTSN1 INTEREST PAYMENT 3509793916	193.00	27552.00
03-01-2022	T/TP MTSN1 INTEREST PAYMENT 3509795163	193.00	27745.00
03-01-2022	T/TP MTSN1 INTEREST PAYMENT 3509805404	96.00	27841.00
03-02-2022	T/TP MTSN1 INTEREST PAYMENT 3509789025	192.00	28033.00
03-02-2022	T/TP MTSN1 INTEREST PAYMENT 3509793916	192.00	28225.00
03-02-2022	T/TP MTSN1 INTEREST PAYMENT 3509795163	192.00	28417.00
03-02-2022	T/TP MTSN1 INTEREST PAYMENT 3509805404	96.00	28513.00
07-02-2022	T/CT 3509805404 : Closure Proceeds	7.00	28520.00
07-02-2022	T/CT 3509805404 : Closure Proceeds	15000.00	43520.00
07-02-2022	T/CT 3509789025 : Closure Proceeds	13.00	43533.00
07-02-2022	T/CT 3509789025 : Closure Proceeds	30000.00	73533.00
07-02-2022	T/CT 3509795163 : Closure Proceeds	13.00	73546.00
07-02-2022	T/CT 3509795163 : Closure Proceeds	30000.00	103546.00
07-02-2022	T/CT 3509793916 : Closure Proceeds	13.00	103559.00
07-02-2022	T/CT 3509793916 : Closure Proceeds	30000.00	133559.00
15-02-2022	T/T CTS NODAL INWARD NEWDELHI 220065	38000.00	95559.00

**MEDIA POST**

TOUCHING THE HEART OF INDIA

Reach millions, advertise on postal stationery

**DIRECT POST**

Distributing advertising materials  
directly to prospective customers

**तारीख**  
**Date**

लेनदेन का विवरण/दिनांकित मुहर (यदि पासबुक प्रिटर काम नहीं कर रहा है और प्रविष्ट मैन्युअल रूप से की गई है) Particulars of transaction/Datestamp (in case passbook printer is not in use and entry made manually)

03-03-2022	T/T	CTS NODAL INWARD NEWDRH 220366
31-03-2022	T/TP	Consolidated Interest Payment
13-07-2022	T/T	CTS NODAL INWARD NEWDRH 220367
01-08-2022		
02-08-2022		
03-08-2022		
04-08-2022		
05-08-2022		
06-08-2022		
07-08-2022		
08-08-2022		
09-08-2022		
10-08-2022		
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24-08-2022		
25-08-2022		
26-08-2022		
27-08-2022		
28-08-2022		
29-08-2022		
30-08-2022		

जमा Deposit/Credit	निकासी Withdrawal/Debit	बकाया Balance	सं. ह. Initials
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		7000.00	88559.00
1441.00			90000.00
		25000.00	65000.00