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Set No. IB 615

ZILA SAHKARI BANK Ltd. Allahabad. Katra Main Br.10002

Transfer Entry Scroll Register As On 27/12/2024

Tran No.	Account No	Name	Cheque No.	Debit	Credit	UserId	Entry Time	AuthId
0001122	000202200000706	GANGA PRASAD UPADHYAY		1037.42		A053	11:39	
0001123	000202200001053	VISHWANATH PANDEY ADVOCATE		12313.53		A053	11:39	
0001124	000202200002075	RAM PYARE PANDEY		505.49		A053	11:39	
0001125	000202200002634	VISHRAM DHURIYA		90.79		A053	11:39	
0001126	000202200003945	REVALVING FUND		283376.32		A053	11:39	
0001127	000202200006439	SHESH MANI PANDEY		129.83		A053	11:39	
0001128	000202200007688	OM PRAKASH SRIVASTVA		34144.17		A053	11:39	
0001129	000202200008987	RAM JIYAL SINGH		618.01		A053	11:39	
0001130	000202200010009	BINDESHWARI PRASAD		5557.05		A053	11:39	
0001131	000202200010035	MOHAN LAL GUPTA		236.00		A053	11:39	
0001132	000202200010036	CHHOTELAL SINGH		285.50		A053	11:39	
0001133	000202200010099	HARI SHANKER PANDEY		430.04		A053	11:39	
0001134	000202200010101	RAMA SHANKER DIWEDI		5290.33		A053	11:39	
0001135	000202200010102	RAJ KUMAR JAIN		164.90		A053	11:39	
0001136	000202200010112	VISHAWJIT SINGH		7331.80		A053	11:39	
0001137	000202200010114	SAMUDRA DEVI		91.00		A053	11:39	
0001138	000202200010115	RAM SAHODAR		312.80		A053	11:39	
0001139	000202200010118	RAM SINGH		1157.20		A053	11:39	
0001140	000202200010119	SUBHASH PRASAD		1203.60		A053	11:39	
0001141	000202200010122	JAGDISH PRASAD SHUKLA		59.00		A053	11:39	
0001142	000202200010126	AWADHESH PRASAD DIWEDI		129.00		A053	11:39	
0001143	000202200010128	VIDYA SRIVASTVA		5986.40		A053	11:39	
0001144	000202200010132	ISHRAIL AHMAD		271.75		A053	11:39	
0001145	000202200010134	MADHU LATA SINGH		624.20		A053	11:39	
0001146	000202200010135	GAYATRRI DEVI		4052.70		A053	11:39	
0001147	000202200010157	DR. MAN SINGH NIRANJAN AND VISHNU K		3624.60		A053	11:39	
0001148	000202200010178	BIHARI LAL YADAV		1889.60		A053	11:39	
0001149	000202200010187	RAM PYARE YADAV		808.60		A053	11:39	
0001150	000202200010192	RAM SAGAR MISRA		4486.30		A053	11:39	
0001151	000202200010203	DHIRENDRA PRASAD		1147.39		A053	11:39	
0001152	000202200010204	SUDHAI CHANDRA		7268.10		A053	11:39	
0001153	000202200010205	GIRISH KUMAR TIWARI		899.60		A053	11:39	
0001154	000202200010212	BEDRA DEVI W/O LATA		57488.20		A053	11:39	
0001155	000202200010238	SURYA PRAKASH PANDEY		1687.75		A053	11:39	
0001156	000202200010239	GAYATRRI PRASAD		420.70		A053	11:39	
0001157	000202200010244	SANTOSH KR SRIVASTVA		51.60		A053	11:39	
0001158	000202200010250	LALIT KUMAR		7319.60		A053	11:39	
0001159	000202200010266	AWADHESH NARAYAN SINGH		1690.80		A053	11:39	
0001160	000202200010271	VINOD CHANDRA JOSHI		2583.37		A053	11:39	
0001161	000202200010273	SONA DEVI W/O RAJARAM		1553.45		A053	11:39	
0001162	000202200010279	VANDANA RAI		52103.60		A053	11:39	
0001163	000202200010282	RAJENDRA		618.60		A053	11:39	
0001164	000202200010285	JAI SHANKER MISRA		1073.60		A053	11:39	
0001165	000202200010286	DEVI PRASAD		4922.60		A053	11:39	
0001166	000202200010309	AJAY KUMAR		40397.15		A053	11:39	
0001167	000202200010320	KRISHNA KUMAR		118917.60		A053	11:39	
		Page Total ..(46)		676351.64	0.00			

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ZILA SAHKARI BANK Ltd. Allahabad. Katra Main Br.(0002
Transfer Entry Scroll Register As On 27/12/2024

Tran No.	Account No	Name	Cheque No.	Debit	Credit	UserId	Entry Time	Auth
0001168	000202200010337	PADMAWATI		655.60		A053	11:39	
0001169	000202200010368	MALTI		4902.60		A053	11:39	
0001170	000202200010375	RAM KRISHNA PANDEY		305.10		A053	11:39	
0001171	000202200010383	CHHOTELAL		635.30		A053	11:39	
0001172	000202200010385	RP. SINGH		5316.60		A053	11:39	
0001173	000202200010408	RADHEY SHYAM		3779.60		A053	11:39	
0001174	000202200010452	DIVESH PRATAP SINGH		2707.60		A053	11:39	
0001175	000202200010461	KAMLESH KUMAR VISHAWKARMA		959.60		A053	11:39	
0001176	000202200010484	RAM CHANDRA PAAL		2363.60		A053	11:39	
0001177	000202200010485	SHYAM JI TRRIPATHI		5457.60		A053	11:39	
0001178	000202200010488	PRADEEP		2401.60		A053	11:39	
0001179	000202200010516	KAILASH NATH SINGH		1700.60		A053	11:39	
0001180	000202200010527	SATYA PRIYA SRIVASTVA		2652.42		A053	11:39	
0001181	000202200010540	MADHULIKA RAI		587.60		A053	11:39	
0001182	000202200010549	YASHODRA SINGH		762.60		A053	11:39	
0001183	000202200010550	RAM KISHOR TIWARI		2409.05		A053	11:39	
0001184	000202200010566	ARUDN KUMAR SRIVASTVA		1199.00		A053	11:39	
0001185	000202200010580	UDAY NATH JHA		2880.36		A053	11:39	
0001186	000202200010584	PREM LATA		1410.60		A053	11:39	
0001187	000202200010586	GULAABI DEVI		1673.00		A053	11:39	
0001188	000202200010594	KANCHAN MISRA		1209.60		A053	11:39	
0001189	000202200010595	KRISHAN KANT SINGH		27643.60		A053	11:39	
0001190	000202200010601	MOHAN CHANDRA DIWEDI		899.60		A053	11:39	
0001191	000202200010603	URMILA DEVI		2025.60		A053	11:39	
0001192	000202200010622	ANIL KUMAR		7649.60		A053	11:39	
0001193	000202200010630	HARSH SINGH		13407.60		A053	11:39	
0001194	000202200010631	RAHIPATI LAL		2324.60		A053	11:39	
0001195	000202200010663	DESH RAJ JAYSAWAL		843.40		A053	11:39	
0001196	000202200010680	YAMUNA PRASAD TIWARI		4942.60		A053	11:39	
0001197	000202200010714	KUMARIL SHARMA		637.90		A053	11:39	
0001198	000202200010733	SUSHILA DEVI		5361.60		A053	11:39	
0001199	000202200010738	JAI KARAN SINGH		586.60		A053	11:39	
0001200	000202200010742	SANTOSH KUMAR		483.20		A053	11:39	
0001201	000202200010743	APHTAB AHMAD		447.60		A053	11:39	
0001202	000202200010744	JAI PRAKASH YADAV		53.60		A053	11:39	
0001203	000202200010750	NILESH KUMAR AGRAWAL		534.60		A053	11:39	
0001204	000202200010755	YSHODA SINGH & CHIVIRAJ SINGH		4258.75		A053	11:39	
0001205	000202200010764	KADEDEEN SINGH		1726.60		A053	11:39	
0001206	000202200010765	RAM PRAKASH YADAV		3299.60		A053	11:39	
0001207	000202200010773	PRAMOD GANDHI		172317.50		A053	11:39	
0001208	000202200010784	RAM SURASH GUPTA & UMA GUPTA		34786.05		A053	11:39	
0001209	000202200010788	VIJAY SINGH		4786.60		A053	11:39	
0001210	000202200010801	PARWATI DEVI & BHAREESHU SHUKLA		7731.13		A053	11:39	
0001211	000202200010859	HARIBAKSH SINGH		10104.60		A053	11:39	
0001212	000202200010875	SADHANA W/O MADHUKAR SHRIWASTAV		3362.60		A053	11:39	
0001213	000202200010880	AJAY KUMAR SHRIWASTAV		735.60		A053	11:39	
						A053	11:39	
		Page Total ..(92)		1033272.00	0.00			

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ZILA SAHKARI BANK Ltd. Allahabad, Katra Main Br.(0002

Transfer Entry Scroll Register As On 27/12/2024

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Tran No.	Account No	Name	Cheque No.	Debit	Credit	UserId	Entry Time	A
0001214	000202200010903	SHASHIKANI MISRA		3344.60		A053	11:39	
0001215	000202200010935	VIJAY KUMAR SINGH		1953.60		A053	11:39	
0001216	000202200010940	KISHUN PAL YADAV		530.60		A053	11:39	
0001217	000202200010949	PYARELAL		550.60		A053	11:39	
0001218	000202200010958	MADHURI DEVI		13324.60		A053	11:39	
0001219	000202200010965	RAM KRIPAL SINGH		1137.84		A053	11:39	
0001220	000202200011008	MAHENDRA PRATAP SINGH		643.80		A053	11:39	
0001221	000202200011099	LAXMIKANT MISRA		10285.69		A053	11:39	
0001222	000202200011101	TARA CHANDRA PANDEY		2122.60		A053	11:39	
0001223	000202200011104	BRIJESH SINGH		1754.60		A053	11:39	
0001224	000202200011105	USHA DEVI		6458.60		A053	11:39	
0001225	000202200011114	ASHA PANDEY		1848.60		A053	11:39	
0001226	000202200011118	KAKOLI BHATTA CHARYA		1715.60		A053	11:39	
0001227	000202200011119	MOOL CHANDRA		734.60		A053	11:39	
0001228	000202200011135	SHITLA PRASAD & VIJENDRA KUMAR		2803.87		A053	11:39	
0001229	000202200011137	KRISHNA KANT PANDAY & SAROJ PANDEY		62935.90		A053	11:39	
0001230	000202200011142	ASSISTANT HAND CARD OFFICER		26847.60		A053	11:39	
0001231	000202200011156	RAMESH CHANDRA MALVIYA		57.54		A053	11:39	
0001232	000202200011167	SURESH KUMAR		566.60		A053	11:39	
0001233	000202200011176	URMILA VARMA		3665.60		A053	11:39	
0001234	000202200011187	BHOLA NATH KUSWAHA		1289.60		A053	11:39	
0001235	000202200011192	ZAHIDA BEGAM		1392.10		A053	11:39	
0001236	000202200011212	RAMESH SINGH		2696.60		A053	11:39	
0001237	000202200011226	RAM SUCHIT		2121.00		A053	11:39	
0001238	000202200011255	RAKESH KUMAR & SHILPI		144119.60		A053	11:39	
0001239	000202200011261	RAJ KUMAR GUPTA		13117.60		A053	11:39	
0001240	000202200011284	KRISHANA BIHARI TIWARI		9243.60		A053	11:39	
0001241	000202200011292	VIJAY PRAKASH		69.60		A053	11:39	
0001242	000202200011307	ANIL KUMAR SRIVASTVA		993.60		A053	11:39	
0001243	000202200011332	RAJ KUMAR		4105.60		A053	11:39	
0001244	000202200011334	SUDHANSHU SRIVASTVA		956.08		A053	11:39	
0001245	000202200011338	YOGESH CHANDRA PANDEY		10875.60		A053	11:39	
0001246	000202200011342	KALYAAN SINGH		1344.60		A053	11:39	
0001247	000202200011377	NAND LAL		248.00		A053	11:39	
0001248	000202200011381	RAM HARSH YADAV		2733.60		A053	11:39	
0001249	000202200011384	ASHOK DASS DIVEDI		18903.60		A053	11:39	
0001250	000202200011385	RAJENDRA PRASAD		7438.60		A053	11:39	
0001251	000202200011386	BHIKHAM SINGH		29393.60		A053	11:39	
0001252	000202200011387	BABBU RAM TRIPHATHI		21771.60		A053	11:39	
0001253	000202200011392	PRATIMA RANI		320.60		A053	11:39	
0001254	000202200011400	BHAIYA RAM SAROJ		933.60		A053	11:39	
0001255	000202200011423	NARENDRA BAHADUR SINGH		593.25		A053	11:39	
0001256	000202200011425	BITHEN DEVI		3360.60		A053	11:39	
0001257	000202200011533	MAYA DEVI		7551.10		A053	11:39	
0001258	000202200011554	MAMTA SINGH		22210.60		A053	11:39	
0001259	000202200011558	MAHAVEER SINGH		21.27		A053	11:39	
		Page Total ..(138)		1484360.24	0.00			

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ZILA SAHKARI BANK Ltd. Allahabad. Katra Main Br.(0002

Transfer Entry Scroll Register As On 27/12/2024

Tran No.	Account No	Name	Cheque No.	Debit	Credit	UserId	Entry Time	AuthId	Auth Time
0001260	000202200011568	PRACHI AGARWAL		2229.68		A053	11:39		
0001261	000202200011586	ALUK KUMAR SHRIVASTVA		1740.01		A053	11:39		
0001262	000202200011630	RADHEY SHYAM YADAV		1312.50		A053	11:39		
0001263	000202200011668	MATLUB AHMAD		16983.60		A053	11:39		
0001264	000202200011721	VIJAY BAHADUR SINGH		430.60		A053	11:39		
0001265	000202200011793	KAUSHAL KUMAR		2021.00		A053	11:39		
0001266	000202200012077	DEWKI NANDAN TRIPATHI		1171.60		A053	11:39		
0001267	000202200012082	RAJENDRA PRASAD		116032.60		A053	11:39		
0001268	000202200012084	ANJEB AHMAD		2122.60		A053	11:39		
0001269	000202200012127	ANIL KUMAR SHUKLA		10880.60		A053	11:39		
0001270	000202200012281	RITU SINGH		99478.60		A053	11:39		
0001271	000202200012331	AMIT KUMAR SHUKLA		3449.60		A053	11:39		
0001272	000202200012583	VIJAY KR DIWEDI		9733.56		A053	11:39		
0001273	000202300001138	JAAL NIGAM KARAMCHARI S.S.		12346.90		A053	11:39		
0001276	000280B00000002	KATRA MAIN			1764293.69	A053	11:39	A053	11:39
		Grand Total ..(153)		1764293.69	1764293.69				

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Clerk/Cashier Jr/Sr.

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ZILA SAHKARI BANK Ltd. Allahabad. Katra Main Br.(0002

Transfer Entry Scroll Register As On 27/12/2024

Tran No.	Account No	Name	Cheque No.	Debit	Credit	UserId	Entry Time	AuthId	Auth Time	Set No
0003074	000201400012022	SHAKUNTLA DEVI AND MEETU GUPTA		567.00		ANM0054	16:49	A053	16:54	0001044
0003075	000201400006042	CHANDRA JELI		3342.00		ANM0054	16:50	A053	16:55	0001044
0003076	000201400009111	SHAKEEL AHAMAD FARBEE		1082.00		ANM0054	16:50	A053	16:56	0001044
0003081	000201400009227	VINOD KUMAR SHRIWASTAVA		6226.00		ANM0054	16:52	A053	16:58	0001044
0003082	000201400005808	RAJESH SINGH MANJU SINGH		12134.00		ANM0054	16:52	A053	16:58	0001044
0003083	000201400006043	KAMLESH KUMAR MSIRA		2735.00		ANM0054	16:53	A053	16:59	0001044
0003084	000201400005445	NATIONAL ACEDAMY COPUTER K		723.00		ANM0054	16:53	A053	16:59	0001044
0003087	000201400011364	GAYA PRASAD SRIVASTVA RAJENDRA KUM		1857.00		ANM0054	16:54	A053	17:03	0001044
0003088	000201400001275	K.V.M.INTER COLLAGE		5000.00		ANM0054	16:55	A053	17:03	0001044
0003090	000201400003130	CHANDRA MANI TRIPATHI		2008.00		ANM0054	16:55	A053	17:03	0001044
0003091	000201400008760	SANTOSH KR YADAV		6022.00		ANM0054	16:55	A053	17:04	0001044
0003092	000201400008052	PREM KUMAR SINGH		1820.00		ANM0054	16:55	A053	17:04	0001044
0003093	000201400012070	HARENDRA PRATAP BHARTI		133.00		ANM0054	16:55	A053	17:05	0001044
0003095	000201400008808	SHAKEEL AHMAD		5320.00		ANM0054	16:56	A053	17:06	0001044
0003098	000201400005740	VIJAY BAHADUR LAL		20078.00		ANM0054	16:57	A053	17:07	0001044
0003100	000201400011736	GEETA PANDEY SHIVAM PANDEY		50728.00		ANM0054	16:59	A053	17:07	0001044
0003102	000201400008489	PRABANDHAK RP PUBLIC SCHOOL		6560.00		ANM0054	16:59	A053	17:12	0001044
0003104	000201400008268	RANI DEVI SINGH		65273.00		ANM0054	17:00	A053	17:13	0001044
0003107	000201400006475	RAM SAGAR SINGH		8498.00		ANM0054	17:01	A053	17:13	0001044
0003109	000201400012127	RAMPRAKASH		252.00		ANM0054	17:04	A053	17:14	0001044
0003110	000201400004585	MANEGER G D HIGH SCHO		4433.00		ANM0054	17:04	A053	17:18	0001044
0003111	000201400004584	MANGER GD KANYA HIGH		15697.00		ANM0054	17:04	A053	17:18	0001044
0003113	000201400005334	RAVINDRA NARAYAN SHUKLA		45018.00		ANM0054	17:05	A053	17:18	0001044
0003114	000201400006099	KRISHNA CHANDRA DIWEDI		29990.00		ANM0054	17:05	A053	17:18	0001044
0003115	000201400008124	YUMRAJ SINGH MANJU SINGH		336.00		ANM0054	17:05	A053	17:19	0001044
0003116	000201400008266	HINDUSTAN INSCETISIDE		5254.00		ANM0054	17:05	A053	17:19	0001044
0003128	000201400011595	SHAILENDRA KUMAR SRIVASTVA		2215.00		ANM0054	17:05	A053	17:22	0001044
0003129	000201400008614	VINOD KR SHARMA		67410.00		ANM0054	17:10	A053	17:23	0001044
0003131	000201400012080	ANIROGDSINGH		432.00		ANM0054	17:10	A053	17:23	0001044
0003132	000201400009747	SHAKUNTLA DEVI		1726.00		ANM0054	17:11	A053	17:25	0001044
0003135	000201400011366	DEVASHISH ACHARYA		11922.00		ANM0054	17:11	A053	17:25	0001044
0003137	000201400012687	PK MISHRA AND BINA MISHRA		105.00		ANM0054	17:15	A053	17:34	0001044
0003138	000201400006474	RAM SAGAR SINGH		3399.00		ANM0054	17:16	A053	17:35	0001044
0003143	000201400004594	RAM SAGIWAN		6266.00		ANM0054	17:17	A053	17:36	0001044
0003145	000201400011771	ANIL KUMAR PANDEY		472.00		SNV0016	17:21	A053	17:37	0001044
0003146	000201400008535	RAVINDRA KR MISRA		1373.00		SNV0016	17:23	A053	17:37	0001044
0003173	000201400009116	SHAKEEL AHMAD FAROOQUI		1082.00		SNV0016	17:24	A053	17:37	0001044
0003174	000201400012079	K K CHAURASIA		502.00		ANM0054	17:34	A053	17:38	0001044
0003176	000201400005663	RANI DEVI SINGH		34965.00		ANM0054	17:34	A053	17:38	0001044
0003177	000201400011314	DEVASHISH ACHARYA		11642.00		ANM0054	17:35	A053	17:38	0001044
0003179	000204000000001	HEAD OFFICE			444597.00	ANM0054	17:37	A053	17:39	0001044
		Grand Total ..(41)		444597.00	444597.00					

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Clerk/Cashier Jr/Sr. Officer Br