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पंजाब नैशनल बैंक punjab national bank

ARMY SCHOOL, AMBALA CANTT - 133001 (Phone: 0171-2600784)

MICR Code: 133024017

IFSC Code: PUNB0628700

खाता विवरण / ACCOUNT PARTICULARS

Contact: Toll Free-18001802222/18001032222,Tolled-01202490000

Principal Nodal Officer: Phn-01128044907

अपने बैंक खातें के साथ आने आधार नम्बर को जोड़े।
आधार नम्बर की स्व. सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें

Mode of Operation : SELF
Customer No. : GA0008311
Aadhaar No. : XXXXXXXX2031
Account No. : 4071001700014665 INR
MR ALOK
Account Open Date : 11-02-2016
153, MOHAN NAGARBABYAL, BABYAL, AMBALA

AMBALA
HARYANA INDIA Pin: 133005
Nomination Registered at Sl.No. : 2538994003
Date of Issue : 06-02-2020

Each depositor is insured by DICGC upto a maximum Rs.1.00lac subject to change from time to time.(T&C applicable)

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

प्राधिकारी अधिकारी / प्रबंधक **Authorised Official/Manager**

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी दवारा अभिप्रमाणित 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.

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

पीछे से लाया गया Brought Forward	पी./ला. B/F	इंटरसोल Intersol	आईएसओ ISO
आगे से लाया गया Carrier Over	आ/ले. जा. C/O	ब्याज Interest	ब्याज Interest
नकद Cash	नकद Cash	अवाक डाक अन्तरण Inward Mail/Transfer	आई.एम.टी. IMT
चैक Cheque	चैक Cheque	स्थानीय चैक / मांग ड्राफ्ट Local Cheque/Demand Draft	एल.डी.डी. L.D.D.
समाशोधन Clearing	स.शो. Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अन्तरण Nitional Electronic Fund Transfer	एनईएफटी NEFT
कमीशन Commission	कमी Com.	बाहरी चैक / बिल Outstation Cheque/Bill	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चेक / खरीदे गए बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश 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	अंतरण Transfer	अं Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

नाम / Name .... नाम / Name ....

खाताधारक / Account Holder-1 खाताधारक / Account Holder-2 खाताधारक / Account Holder-3

बैंक ग्राहक को चैकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा सम्बंधित दिन में खाते से एटीएम व इंटनरनेट 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

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कृपया पासबुक न मोड़े PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे निःशुल्क काल सेंटर सेवा उपलब्ध है। 18001802222/18001032222
Toll free 24 hours call cnetre 18001802222/18001032222

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गयी रकम DR Amount	जमा की गयी रकम CR Amount	शेष राशि Balance
19-01-2020		By IMPS-IN/001908034668/77 (628700)		1.00	13.02 Cr ##
19-01-2020		By IMPS-IN/001911576645/79 (628700)		1.00	14.02 Cr ##
19-01-2020		By IMPS-IN/001913779611/99 (628700)		1.00	15.02 Cr ##
20-01-2020		To UPI/002007198873/P2M/billdes (628700)	12.00		3.02 Cr ##
20-01-2020		By IMPS-IN/002015334780/22 (628700)		1.00	4.02 Cr ##
22-01-2020		By UPI/002218147691/P2V/vi (628700)		150.00	154.02 Cr ##
22-01-2020		To UPI/002218230142/P2M/add-mon (628700)	150.00		4.02 Cr ##
22-01-2020		By TRTR/ACTCDEP/002218016162/FIK		3,500.00	3,504.02 Cr
22-01-2020		To UPI/002218593553/P2M/add-mon (628700)	3,500.00		4.02 Cr ##
23-01-2020		By TRTR/ACTCDEP/002318004522/FIK		500.00	504.02 Cr
23-01-2020		By UPI/002318689537/P2A/00 (628700)		100.00	604.02 Cr ##
23-01-2020		To UPI/002318711972/P2M/add-mon (628700)	184.70		419.32 Cr ##
23-01-2020		By UPI/002318017131/P2A/00 (628700)		3,400.10	3,819.42 Cr ##
23-01-2020		To UPI/002319233881/P2M/pcfinan (628700)	3,461.22		358.20 Cr ##
23-01-2020		By IMPS-IN/002319306418/11 (628700)		4,500.00	4,858.20 Cr ##
23-01-2020		To UPI/002319654615/P2A/9314406 (628700)	200.00		4,658.20 Cr ##
23-01-2020		To UPI/002319128960/P2M/add-mon (628700)	200.00		4,458.20 Cr ##
23-01-2020		To UPI/002320501375/P2M/add-mon (628700)	50.00		4,408.20 Cr ##
23-01-2020		To UPI/002320598833/P2M/add-mon (628700)	50.00		4,358.20 Cr ##
24-01-2020		By UPI/002417208546/P2V/pa (628700)		512.00	4,870.20 Cr ##
24-01-2020		To UPI/002417261594/P2V/parjapa (628700)	515.00		4,355.20 Cr ##
24-01-2020		To UPI/002419433777/P2A/3862019 (628700)	200.00		4,155.20 Cr ##
25-01-2020		To UPI/002513091395/P2A/5455450 (628700)	4,050.00		105.20 Cr ##
25-01-2020		To UPI/002518077435/P2M/add-mon (628700)	100.00		5.20 Cr ##
27-01-2020		By NEFT ALOK (006200)		200.00	205.20 Cr ##
27-01-2020		By IMPS-IN/002715344487/11 (628700)		3,658.00	3,863.20 Cr ##
27-01-2020		To UPI/002715653107/P2V/shantyk (628700)	1,000.00		2,863.20 Cr ##
27-01-2020		To TRTR/AONCWDL/002718011203/FI (628700)	2,600.00		263.20 Cr ##
28-01-2020		To UPI/002809159255/P2M/add-mon (628700)	50.00		213.20 Cr ##

Carried Over to next page

Account No. 4071001700014665 # Value dated txn

Balance b/f आगे ले जाई गई रकम 213.20 Cr Carried Over

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गयी रकम DR Amount	जमा की गयी रकम CR Amount	शेष राशि Balance
28-01-2020		By IMPS-IN/002818111106/98 (628700)		1.00	214.20 Cr ##
29-01-2020		To UPI/002912259115/P2M/billdes (628700)	21.00		193.20 Cr ##
29-01-2020		To UPI/002915742760/P2M/billdes (628700)	39.00		154.20 Cr ##
29-01-2020		To UPI/002915756586/P2M/billdes (628700)	12.00		142.20 Cr ##
29-01-2020		To UPI/002921696762/P2M/bharatp (628700)	140.00		2.20 Cr ##
03-02-2020		By NEFT ELECTRONIC INSTRUM (006200)		10,170.00	10,172.20 Cr ##
03-02-2020		To TRTR/AONCWDL/003414004177/FI (628700)	10,000.00		172.20 Cr ##
03-02-2020		To UPI/003491619443/P2M/payide@ (628700)	26.00		146.20 Cr ##
03-02-2020		To UPI/003493373739/P2M/paybil3 (628700)	21.00		125.20 Cr ##
03-02-2020		To UPI/003494344316/P2M/add-mon (628700)	99.21		25.99 Cr ##
03-02-2020		By UPI/003420094409/P2V/vi (628700)		5,000.00	5,025.99 Cr ##
03-02-2020		By UPI/003420107416/P2V/vi (628700)		200.00	5,225.99 Cr ##
03-02-2020		To UPI/003420201283/P2A/8080843 (628700)	5,175.00		50.99 Cr ##
03-02-2020		By IMPS-IN/003420167531/11 (628700)		4,500.00	4,550.99 Cr ##
03-02-2020		To UPI/003420950412/P2V/mssande (628700)	500.00		4,050.99 Cr ##
03-02-2020		To UPI/003420962778/P2V/mssande (628700)	4,000.00		50.99 Cr ##
05-02-2020		To UPI/003615977656/P2M/billdes (628700)	20.00		30.99 Cr ##
05-02-2020		By IMPS-IN/003619785766/88 (628700)		1.00	31.99 Cr ##
05-02-2020		By IMPS-IN/003619182568/11 (628700)		2,000.00	2,031.99 Cr ##
06-02-2020		To TRTR/AONCWDL/003710013825/FI (628700)	2,000.00		31.99 Cr ##
06-02-2020		By IMPS-IN/003711096865/73 (628700)		1.00	32.99 Cr ##
06-02-2020		To UPI/003731713121/P2M/paybil3 (628700)	20.00		12.99 Cr ##
06-02-2020		By UPI/003731733989/P2A/80 (628700)		20.00	32.99 Cr ##

आगे ले जाई गई रकम Carried Over