

पंजाब नैशनल बैंक punjab national bank

खाता विवरण
Punjab National Bank
ACCOUNT PARTICULARS
BO: KSETRIYA SHRI GANDHI ASHRAM
RAHUL NAGAR, AZANGARH - 276001 (Phone: 05462-220289)

Call our toll free number 1800 180 2222 from anywhere in India

Mode of Operation : SELF
Customer No. : GUE000300
Account No. : 458100 0400071747 INR
MR SURENDRA PRATAP YADAV
COURT NO. 23 CIVIL COURT AZANGARH
AZANGARH
UTTAR PRADESH INDIA
Pin : 276001
Nomination Registered at Sl.No. : 2412260366
Date of Issue : 22-05-2009

**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 statement of account

***- OUR ATM/DEBIT CARDS CAN ALSO BE USED AT ATMs

कृपया अपनी पास बुक में हर महीने में कम से कम एक बार अवश्य पूरा कराये। ***

Please get your Pass Book completed once a month.

तारीख/DATE प्रबंधक/MANAGER
avoid levy of charges. ***

WE PROVIDE COMMISSION FREE DEMAND DRAFT
FOR DETAILS PLEASE CONTACT YOUR NEAREST BRANCH

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

समाशोधन	सं. शो.
Clearing	Clg.
अन्तरण	अं.
Transfer	Tr.
चैक	चैक
Cheque	Ch.
कमीशन	कमी.
Commission	Com.
ब्याज	ब्याज
Interest	Intt.
बट्टा	बट्टा
Discount	Disc.
बाहरी चैक/खरीदे गये बिल	डीडी
Outstation Cheques/Bills purchased	DD
लाभास पत्र	ला. पत्र
Dividend Warrant	DW
वापसी	वापसी
Returning	Rtg.
प्रासंगिक प्रभार	प्रा.प्र.
Incidental Charges	IC
आगे ले जाया गया	आ./ला.
Carried Over	C/O
पीछे ले जाया गया	पी./ला.
Brought Forward	BF
स्थानीय चैक/मांग ड्राफ्ट	एल.डी.डी.
LocalCheque/Demand Draft	LD.D.
ड्राफ्ट	ड्रा.
Draft	Dft.
नकद	नकद
Cash	Cash
बाहरी बिल/चैक	ओ.बी.सी.
Outstation Bill/Cheque	O.B.C
आवक डाक अन्तरण	आई.एम.टी.
Inward Mail Transfer	IMT
विदेशी बाह्य बिल खरीदे	एफओबीपी
Foreign Outward Bills Purchased	FOBP
विदेशी बाह्य बिल वसूली	एफओबीसी
Foreign Outward Bills Collected	FOBC

04.7.1747

SAFETY OF YOUR VALUABLES IS OUR WORRY TOO.
CONTACT OUR NEAREST BRANCH FOR "LOCKERS"

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	काली गई रकम Dr Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance	अ.ह. Off. Intl.
					50,811.00 Cr	
				Balance b/f	40,811.00 Cr	
13-02-2010		To ATM WITHDRAWAL	10,000.00		37,811.00 Cr	
17-02-2010		To ATM WITHDRAWAL	3,000.00		34,811.00 Cr	
18-02-2010		To ATM WITHDRAWAL	3,000.00		35,062.00 Cr	
06-03-2010		By Interest		251.00	32,062.00 Cr	
07-03-2010		To ATM WITHDRAWAL	3,000.00		29,062.00 Cr	
13-03-2010		To ATM WITHDRAWAL	3,000.00		27,062.00 Cr	
19-03-2010		To ATM WITHDRAWAL	2,000.00		47,526.00 Cr	
22-03-2010		By TR		20,464.00	39,526.00 Cr	
25-03-2010		To ATM WITHDRAWAL	8,000.00		34,526.00 Cr	
02-04-2010		To ATM WITHDRAWAL	5,000.00		29,526.00 Cr	
11-04-2010		To ATM WITHDRAWAL	5,000.00		47,663.00 Cr	
12-04-2010		By TR		11,137.00	30,663.00 Cr	
12-04-2010		To ATM WITHDRAWAL	10,000.00		20,663.00 Cr	
12-04-2010		To ATM WITHDRAWAL	10,000.00		44,748.00 Cr	
12-04-2010		By TR		11,075.00	38,748.00 Cr	
14-04-2010		To ATM WITHDRAWAL	6,000.00		33,728.00 Cr	
25-04-2010		To ATM WITHDRAWAL	5,020.00		57,813.00 Cr	
07-05-2010		By TR		24,085.00	54,813.00 Cr	
13-05-2010		To ATM WITHDRAWAL	3,000.00		51,813.00 Cr	
16-05-2010		To ATM WITHDRAWAL	3,000.00		48,813.00 Cr	
19-05-2010		To ATM WITHDRAWAL	3,000.00		47,507.00 Cr	
22-05-2010		To POSP/12313105/491808/512652001	1,306.00		42,507.00 Cr	
22-05-2010		To ATM WITHDRAWAL	5,000.00		31,416.00 Cr	
24-05-2010		To POSP/40104938/651541/512652001	11,091.00		29,416.00 Cr	
26-05-2010		To ATM WITHDRAWAL	2,000.00		23,416.00 Cr	
03-06-2010		To ATM WITHDRAWAL	6,000.00		17,327.00 Cr	
03-06-2010		To POSP/13312655/60212/512652001	6,089.00		41,412.00 Cr	
07-06-2010		By TR		24,085.00	38,412.00 Cr	
11-06-2010		To ATM WITHDRAWAL	3,000.00			

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