

पंजाब नैशनल बैंक
punjab national bank

BANARACHI, CHAWANI BAZAR
CHAWANI BAZAR, BANARACHI (UP) - 271901 (Phone: 05252-228320)

खाताविवरण / ACCOUNT PARTICULARS
IFSC Code: PANB0185700

Call center toll free no: 18001802222 TOLLed no: 0120-2490000*
Principal nodal officer : telephone no. 011-23716185 Fax no: 011-23716707*

Mode of Operation : SELF
Customer No. : CTK007375
Account No. : 1057000101406504 INR
MR. SARANASH KUMAR VERMA
WELL, CHAWANINA, POST-TIRSHITHI MUMBAI
BANARACHI
BANARACHI
UTTAR PRADESH INDIA
PIN : 271925
Nomination Registered at Sl.No. : 2503077891
Nominee Name : NIRMALA VERMA
Date of Issue : 19-08-2013



प्राधिकारी अधिकारी / Authorised / Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिष्ठापित करने / आयाक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्ताक्षरित (सिग्नेचर) 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.

IFSC

PUNB0185700

ABBREVIATIONS USED IN THE PASS BOOK

श्री/रा.	श्री/से/रा	श्री/रा.
Brought Forward	आ/से/रा	B/F
Carried Over	आ/से/रा	C/O
Cash	आ/से/रा	Cash
Cheque	आ/से/रा	Ch.
Cleaning	आ/से/रा	Chg.
Commission	आ/से/रा	Com.
Discount	आ/से/रा	Disc.
Dividend Warrant	आ/से/रा	D/W
Draft	आ/से/रा	Drt.
Electronic Clearing Services	आ/से/रा	ECS
Incidental Charges	आ/से/रा	LC
Interest	आ/से/रा	Int.
Inward Mail Transfer	आ/से/रा	IMT
Local Cheque/Demand Draft	आ/से/रा	L.D.D.
National Electronic Fund Transfer	आ/से/रा	NEFT
Outstation Cheques / Bills	आ/से/रा	O.B.C.
Outstation Cheques/Bills Purchased	आ/से/रा	DO
Real Time Gross Settlement	आ/से/रा	RTGS
Returning	आ/से/रा	Rtg.
Transfer	आ/से/रा	Tr.



कृपया पास बुक में कोई भी परिवर्तन करने के लिए किसी भी केवाईएमएच खाते के बलाने के खिलाफ क्लेम नहीं करें।
Bank shall only honour or pay the cheques of the customers against clear balances 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.

कृपया पास बुक में कोई भी परिवर्तन करने के लिए किसी भी केवाईएमएच खाते के बलाने के खिलाफ क्लेम नहीं करें।
24 घंटे सहायता केंद्र से संपर्क करें। 1800-180-2222
Toll free 24 hours call centre 1800-180-2222

Payment Date	Cheque No	Particulars	Debit Amount	Credit Amount	Balance
19-08-2013		By Cash		5,000.00	5,000.00 Cr
24-02-2014		By NIFT UTTAR PRADESH TRIN (006200)		2,302,988.00	2,302,988.00 Cr
08-03-2014		By Interest		2,588,203.00 Cr	2,588,203.00 Cr
25-01-2014		To SMS CHRG FOR: 01-10-2013	16.85	2,588,186.15 Cr	2,588,186.15 Cr
06-09-2014		To SELF	49,900.00	2,538,286.15 Cr	2,538,286.15 Cr
22-10-2014		By Interest		2,440,003.15 Cr	2,440,003.15 Cr
10-01-2015		To SMS CHRG FOR: 01-01-2014	16.85	2,423,186.30 Cr	2,423,186.30 Cr
05-03-2015		To SMS CHRG FOR: 01-04-2014	16.85	2,406,329.45 Cr	2,406,329.45 Cr
12-04-2015		By Interest		2,433,969.45 Cr	2,433,969.45 Cr
10-07-2015		To SMS CHRG FOR: 01-01-2015	16.85	2,417,112.60 Cr	2,417,112.60 Cr
05-09-2015		To SMS CHRG FOR: 01-10-2014	16.85	2,399,263.75 Cr	2,399,263.75 Cr
07-10-2015		By Interest		2,481,855.75 Cr	2,481,855.75 Cr
08-01-2016		To SMS CHRG FOR: 01-01-2015	16.85	2,464,999.90 Cr	2,464,999.90 Cr
05-02-2016		To SMS CHRG FOR: 01-04-2015	16.85	2,448,143.05 Cr	2,448,143.05 Cr
09-04-2016		By Interest		2,530,792.75 Cr	2,530,792.75 Cr
26-04-2016		To SMS CHRG FOR: 01-01-2016	17.18	2,513,605.57 Cr	2,513,605.57 Cr
26-04-2016		To SMS CHRG FOR: 01-01-2016	17.18	2,496,418.39 Cr	2,496,418.39 Cr
05-06-2016		By Interest		2,581,876.05 Cr	2,581,876.05 Cr
09-07-2016		To SMS CHRG FOR: 01-07-2016	17.10	2,564,759.95 Cr	2,564,759.95 Cr
03-09-2016		By Interest		2,547,658.95 Cr	2,547,658.95 Cr
09-10-2016		To SMS CHRG FOR: 01-10-2015	17.18	2,530,471.77 Cr	2,530,471.77 Cr
03-12-2016		By Interest		2,640,004.77 Cr	2,640,004.77 Cr
26-12-2016		To SMS CHRG FOR: 01-01-2016	2,63,987.59	2,376,017.18 Cr	2,376,017.18 Cr
26-12-2016		By Interest		2,64,004.77 Cr	2,64,004.77 Cr
26-12-2016		To SMS CHRG FOR: 01-04-2016	17.25	2,628,762.93 Cr	2,628,762.93 Cr
26-12-2016		By Interest		2,66,649.59 Cr	2,66,649.59 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,651,113.68 Cr	2,651,113.68 Cr
26-12-2016		By Interest		2,66,632.34 Cr	2,66,632.34 Cr
26-12-2016		To SMS CHRG FOR: 01-01-2016	17.25	2,633,881.34 Cr	2,633,881.34 Cr
26-12-2016		By Interest		2,66,649.59 Cr	2,66,649.59 Cr
26-12-2016		To SMS CHRG FOR: 01-01-2016	17.25	2,616,631.75 Cr	2,616,631.75 Cr
26-12-2016		By Interest		2,66,632.34 Cr	2,66,632.34 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,599,399.50 Cr	2,599,399.50 Cr
26-12-2016		By Interest		2,69,303.09 Cr	2,69,303.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,681,696.41 Cr	2,681,696.41 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,664,407.16 Cr	2,664,407.16 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,647,118.07 Cr	2,647,118.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,629,828.82 Cr	2,629,828.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,612,539.57 Cr	2,612,539.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,595,250.32 Cr	2,595,250.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,577,961.07 Cr	2,577,961.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,560,671.82 Cr	2,560,671.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,543,382.57 Cr	2,543,382.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,526,093.32 Cr	2,526,093.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,508,804.07 Cr	2,508,804.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,491,514.82 Cr	2,491,514.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,474,225.57 Cr	2,474,225.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,456,936.32 Cr	2,456,936.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,439,647.07 Cr	2,439,647.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,422,357.82 Cr	2,422,357.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,405,068.57 Cr	2,405,068.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,387,779.32 Cr	2,387,779.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,370,490.07 Cr	2,370,490.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,353,200.82 Cr	2,353,200.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,335,911.57 Cr	2,335,911.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,318,622.32 Cr	2,318,622.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,301,333.07 Cr	2,301,333.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,284,043.82 Cr	2,284,043.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,266,754.57 Cr	2,266,754.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,249,465.32 Cr	2,249,465.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,232,176.07 Cr	2,232,176.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,214,886.82 Cr	2,214,886.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,197,597.57 Cr	2,197,597.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,180,308.32 Cr	2,180,308.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,163,019.07 Cr	2,163,019.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,145,729.82 Cr	2,145,729.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,128,440.57 Cr	2,128,440.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,111,151.32 Cr	2,111,151.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,093,862.07 Cr	2,093,862.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,076,572.82 Cr	2,076,572.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,059,283.57 Cr	2,059,283.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,042,000.32 Cr	2,042,000.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,024,711.07 Cr	2,024,711.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	2,007,421.82 Cr	2,007,421.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,990,132.57 Cr	1,990,132.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,972,843.32 Cr	1,972,843.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,955,554.07 Cr	1,955,554.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,938,264.82 Cr	1,938,264.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,920,975.57 Cr	1,920,975.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,903,686.32 Cr	1,903,686.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,886,397.07 Cr	1,886,397.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,869,107.82 Cr	1,869,107.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,851,818.57 Cr	1,851,818.57 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,834,529.32 Cr	1,834,529.32 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,817,240.07 Cr	1,817,240.07 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,800,000.82 Cr	1,800,000.82 Cr
26-12-2016		By Interest		2,71,989.09 Cr	2,71,989.09 Cr
26-12-2016		To SMS CHRG FOR: 01-07-2016	17.25	1,782,711.57 Cr	1,782,711.57 Cr