

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

खाता विवरण

ACCOUNT PARTICULARS

BRANCH: PUNJAB NATIONAL BANK, PHOENIX CITY, LUDHIANA

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REGISTRATION NO: REGISTERED
DATE OF ISSUE: 29-08-2011



कृपया अपनी पास बुक महीने में कम से कम एक बार अवश्य पूरी करायें।
Please get your Pass Book completed once a month

तारीख / DATE

प्रबन्धक / MANAGER

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

① IIIrd PB issued on 29/6/11

पासबुक में प्रयुक्त शब्द-संक्षेप

ABBREVIATIONS USED IN THE PASS BOOK

समाशोधन	रा. शो.
Clearing	Clg.
अन्तरण	अं.
Transfer	Tr.
बैंक	बैंक
Cheque	Ch.
कमीशन	कमी.
Commission	Com.
लाभ	लाभ
Interest	Intt.
बचत	बचत
Discount	Disc.
बाहरी बैंक/खरीदे गये बिल	डीडी
Outstation Cheques/Bills Purchased	DD
लाभार्थ पत्र	ला. पत्र
Dividend Warrant	DMW
वापसी	वापसी
Returning	Rtg.
प्रतीक प्रसार	प्र. प्र.
Incidental Charges	W/C
आगे ले जाया गया	आ/ले.
Carried Over	C/O
पीछे से लाया गया	पी./ला.
Brought Forward	B/F
स्थानीय बैंक/मांग ड्राफ्ट	एल. डी. डी.
Local Cheque/Demand Draft	L.D.D.
ड्राफ्ट	ड्रा.
Draft	Dft.
नकद	नकद
Cash	Cash
बाहरी बिल/बैंक	ओ. बी. सी.
Outstation Bill/Cheque	O.B.C.
आवक डाक अन्तरण	आई. एम. डी.
Inward Mail Transfer	IMT
विदेशी बाह्य बिल खरीदे	एफओबीपी
Foreign Outward Bills Purchased	FOBP
विदेशी बाह्य बिल वसूली	एफओबीसी
Foreign Outward Bills Collected	FOBC
SAFETY OF YOUR VALUABLES IS OUR WORRY TOO	
CONTACT OUR NEAREST BRANCH FOR "LOCKERS"	

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ.र. Off. Intl.
10-05-2011		To ISO CLEARING - 09-05-20 (198600)		Balance b/f	69,379.45 Cr	
20-05-2011		By CLEARING - 262438 (198600)	5.00		69,374.45 Cr	
20-05-2011	434340	To BUD (631400)	2,000.00	25,069.00	94,443.45 Cr	
20-05-2011		To DR EOS OF DATE SEQN.201 (198600)	15,168.00		92,443.45 Cr	
21-05-2011		To ISO CLEARING - 20-05-20 (198600)	5.00		77,275.45 Cr	
30-05-2011		By R		299.00	77,270.45 Cr	
31-05-2011		To POS/40102493/988021 51265200	643.00		77,560.45 Cr	
04-06-2011		By CLEARING - 291705 (198600)		1,039.00	76,927.45 Cr	
06-06-2011		By CLEARING - 281751 (198600)		34,052.00	79,955.45 Cr	
06-06-2011		To ISO CLEARING - 04-06-20 (198600)	3.00		1,24,007.45 Cr	
06-06-2011	434541	To DRV/ND (631400)	2,000.00		1,24,005.45 Cr	
09-06-2011	432342	To ISO CLEARING - 06-06-20 (198600)	3.00		1,24,002.45 Cr	
09-06-2011		To SBI (198600)	1,00,000.00		1,23,997.45 Cr	
10-06-2011		To ISO CLEARING - 08-06-20 (198600)	3.00		1,23,992.45 Cr	
20-06-2011		To POS/40105763/641938/51265200	322.00		1,23,670.45 Cr	
20-06-2011		To DR EOS OF DATE (198600)	15,168.00		1,08,502.45 Cr	
24-06-2011		To POS/40105283/940736/51265200	999.00		1,07,503.45 Cr	
30-06-2011		To POS/40105286/465744/51265200	1,236.00		1,06,267.45 Cr	
01-07-2011	434343	To SBI (631400)	2,000.00		1,04,267.45 Cr	
02-07-2011		To ANNUAL ATM CARD CHRG For JCB	100.00		1,04,167.45 Cr	
07-07-2011		By CLEARING - 291999 (198600)	100.00		1,04,067.45 Cr	
09-07-2011		To ISO CLEARING - 07-07-20 (198600)	3.00		1,04,064.45 Cr	
15-07-2011		By R		9,222.00	1,13,286.45 Cr	
18-07-2011		By CLEARING - 285345 (198600)		21,005.00	1,34,291.45 Cr	
20-07-2011		To DR EOS OF DATE SEQN.201 (198600)	15,168.00		1,19,123.45 Cr	
27-07-2011		To ISO CLEARING - 18-07-20 (198600)	5.00		1,19,118.45 Cr	
01-08-2011		By CLEARING - 298532 (198600)			1,19,113.45 Cr	
04-08-2011		To ISO CLEARING - 01-08-20 (198600)	25.00		1,19,088.45 Cr	
08-08-2011		By CLEARING - 94210 (197760)		20,000.00	1,39,088.45 Cr	

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Amount of Payment
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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	ऑफ Intl.
28-01-2012	434555	To NS FDR	1,000.00		58,320.45	30-80
30-01-2012	434556	To SHARDA	50,000.00		8,320.45	30-80
03-02-2012	434557	To SHARDA PRASAD	1,00,25,000.00		6,320.45	30-80
06-02-2012		By CLEARING - 352798 (198600)		31,20,809.00	3,320.45	30-80
06-02-2012		To ISO CLEARING - 10-05-20 (198600)	5.00		28,659.45	30-80
07-02-2012		To ISO CLEARING - 06-02-20 (198600)	5.00		28,654.45	30-80
21-02-2012		To DR ECS OF DATE (198600)	15,168.00		28,629.45	30-80
01-03-2012		By Interest		5,237.00	13,461.45	30-80
06-03-2012		By Interest		1,327.00	18,698.45	30-80
09-03-2012		By CLEARING - 366049 (198600)		13,270.00	17,998.45	30-80
15-03-2012		To ISO CLEARING - 09-03-20 (198600)	5.00		19,168.45	30-80
16-03-2012	434558	To SHARDA PRASAD	6,000.00		61,425.45	30-80
16-03-2012	434559	To SHARDA PRASAD	4,000.00		61,420.45	30-80
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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ.ह. Off. Intl.
	Account No. 0256000100186751					
20-03-2012		To DR ECS OF DATE (198600)	15,168.00		51,420.45 Cr	
31-03-2012		By R (197700)		1,273.00	36,252.45 Cr	
31-03-2012	434560	To IDFC (631400)	20,000.00		37,525.45 Cr	
10-04-2012	434563	To SHARDA PRASAD	3,000.00		17,525.45 Cr	
11-04-2012		By TR		5,237.00	14,525.45 Cr	
16-04-2012		By CLEARING - 366337 (198600)	15,168.00		19,762.45 Cr	
20-04-2012		To DEBIT ECS OF 20.04.12 (198600)	5.00		50,894.45 Cr	
21-04-2012		To ISO CLEARING - 16-04-20 (198600)		31,132.00	35,726.45 Cr	
02-05-2012		By CLEARING - 366417 (198600)		62,655.00	35,721.45 Cr	
03-05-2012		To ISO CLEARING - 02-05-20 (198600)	5.00		98,376.45 Cr	
17-05-2012	434564	To SBI PPF (197700)	80,000.00		98,371.45 Cr	
21-05-2012		To ECS OF DATE (198600)	15,168.00		18,371.45 Cr	
02-06-2012		By CLEARING - 376786 (197700)		64,109.00	3,203.45 Cr	
05-06-2012		By CLEARING - 376863 (197700)		63,967.00	67,312.45 Cr	
06-06-2012	434566	To MOTI CHAND 00.000 (626400)	10,000.00		1,31,279.45 Cr	
08-06-2012	434565	To SBI 00.000 (197700)	20,000.00		1,21,279.45 Cr	
12-06-2012	434562	To BSNL 00.0 (241100)	102.00		1,01,279.45 Cr	
20-06-2012		To DR ECS OF DATE 00.0 (198600)	15,168.00		1,01,177.45 Cr	
24-06-2012		To ATM WITHDRAWAL 00.2	5,000.00		86,009.45 Cr	
28-06-2012		To ATM WITHDRAWAL 00.2	10,000.00		81,009.45 Cr	
28-06-2012		To ATM WITHDRAWAL 00.2	10,000.00		71,009.45 Cr	
30-06-2012		By CLEARING - 376690 (197700) (626400)		952.00	61,009.45 Cr	
02-07-2012		To SELF 00.2	7,000.00		61,961.45 Cr	
04-07-2012		To ATM ANNUAL CHARGES FOR THE YEA	112.00		54,961.45 Cr	
04-07-2012		To SELF 1	3,000.00		54,849.45 Cr	
09-07-2012		By CLEARING : 381868 (197700)	10,000.00		51,849.45 Cr	
11-07-2012	434567	To ASHOK KUMAR 00.2 (335500)		58,967.00	1,10,816.45 Cr	
20-07-2012		To DR ECS OF DATE 00.0 (198600)	15,168.00		1,00,816.45 Cr	
03-08-2012		By CLEARING - 383870 (197700)		58,967.00	85,648.45 Cr	

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ.स. Off. Intl.
08-08-2012		Account No. 0256000100186751		Balance b/f	1,44,615.45 Cr	
21-08-2012		By R	00,301.21	9,413.00	1,54,028.45 Cr	
03-09-2012		To DEBIT ECS OF DATE (198600)	15,168.00		1,38,860.45 Cr	
05-09-2012		By CLEARING - 386104 (197700)		61,875.00	2,00,735.45 Cr	
07-09-2012		To R FD (626400)	1,65,000.00		35,735.45 Cr	
12-09-2012		By Interest		4,464.00	37,199.45 Cr	
20-09-2012		To NPTI CHAND (626400)	15,000.00		22,199.45 Cr	
05-10-2012		To DR ECS OF DATE (198600)	15,168.00		7,031.45 Cr	
16-10-2012		By CLEARING - 389282 (197700)		61,875.00	68,906.45 Cr	
17-10-2012		To RAMAL (197700)	2,300.00		66,606.45 Cr	
20-10-2012		To RAM NIMAS (626400)	8,000.00		58,606.45 Cr	
20-10-2012		To IC (416500)	20,000.00		38,606.45 Cr	
22-10-2012		To DR ECS OF DATE (398600)	15,168.00		23,438.45 Cr	
31-10-2012		To SO CLEARING - 20-10-20 (416500)	5.00		23,433.45 Cr	
31-10-2012		By COURSE		2,70,945.00	2,93,433.45 Cr	
05-11-2012		By CLEARING - 391824 (419700)		53,460.00	22,488.45 Cr	
20-11-2012		To ECS OF DATE 20.11.20 (198600)	15,168.00		75,948.45 Cr	
26-11-2012		To SELF	10,000.00		60,780.45 Cr	
07-12-2012		By NEFT UTTAR PRADESH TREASURY (062200)		53,460.00	50,780.45 Cr	
21-12-2012		To DR ECS OF 21.12.2012 (198600)	15,168.00		1,04,240.45 Cr	
01-01-2013		By NEFT UTTAR PRADESH TREASURY (006200)		57,748.00	89,072.45 Cr	
05-01-2013		To SELF (626400)	8,000.00		1,46,820.45 Cr	
09-01-2013		To NATIONAL (0000189700)	2,236.00		1,38,820.45 Cr	
09-01-2013		To NATIONAL (0000197700)	3,969.00		1,36,584.45 Cr	
11-01-2013		To SELF (626400)	10,000.00		1,32,615.45 Cr	
21-01-2013		To DEBIT ECS OF DATE (198600)	15,168.00		1,22,615.45 Cr	
24-01-2013		To ANES (0000189700)	60,000.00		1,07,447.45 Cr	
02-02-2013		By NEFT UTTAR PRADESH TREASURY (006200)		57,748.00	47,447.45 Cr	
10-02-2013		To ATM WITHDRAWAL	5,000.00		1,05,195.45 Cr	
				57,748.00	1,00,195.45 Cr	

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0256000100186751			1,00,195.45 C
12-02-2013		By CLEARING - 54984 (197700)		Balance b/f	1,04,845.45 C
12-02-2013		By CLEARING - 441334 (197700)		4,650.00	1,89,845.45 C
14-02-2013		To DR	1,80,000.00	85,000.00	9,845.45 C
14-02-2013	194148	To AXIS TRIPLE (197700)	4,550.00		5,195.45 C
23-02-2013		To AXIS MF (454100)	5,000.00		195.45 C
23-02-2013		By CLEARING - 399917 (197700)		42,614.00	42,809.45 C
26-02-2013		To EPS RETG CHARGES OF 23. (198600)	100.00		42,709.45 C
02-03-2013		By CLEARING - 402130 (197700)		41,557.00	84,266.45 C
06-03-2013		To ATM WITHDRAWAL	10,000.00		74,266.45 C
06-03-2013		By Interest		1,343.00	75,609.45 C
07-03-2013		To Locker Rent: DD00242(33 (3355500)	800.00		74,809.45 C
20-03-2013		To AXIS MF (454100)	5,000.00		69,809.45 C
20-03-2013		To DR ECS OF DATE (198600)	15,168.00		54,641.45 C
25-03-2013		To SELF	10,000.00		44,641.45 C
02-04-2013		To ATM #	5,000.00		39,641.45 C
03-04-2013		By CLEARING - 406600 (197700)		50,027.00	89,668.45 C
11-04-2013		By NEFT UTTAR PRADESH TREA (006200)		57,748.00	1,47,416.45 C
11-04-2013		By CLEARING - 406663 (197700) ⇒		1,03,414.00	2,50,830.45 C
20-04-2013		To AXIS MF (454100)	5,000.00		2,45,830.45 C
22-04-2013		To DR ECS OF DT (198600)	15,168.00		2,30,662.45 C
26-04-2013	194151	To SELF (197700)	1,00,000.00		1,30,662.45 C
27-04-2013	194150	To SELF (197700)	1,00,000.00		30,662.45 C
29-04-2013		To SELF	10,000.00		20,662.45 C
06-05-2013		By NEFT UTTAR PRADESH TREA (006200)		64,310.00	84,972.45 C
11-05-2013		By NEFT UP AVAS VIKAS VRIN (006200)		2,70,000.00	3,54,972.45 C
12-05-2013		To ATM WITHDRAWAL	10,000.00		3,44,972.45 C
13-05-2013		By CLEARING - 128008 (197700)		35,342.00	3,80,314.45 C
13-05-2013		To REJECT:128008:OTHER REA (197700)	35,342.00		3,44,972.45 C
20-05-2013		To DR ECS OF DATE (198600)	15,928.00		3,29,044.45 C
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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ.र. Off. Intl.
20-05-2013		Account No. 0256000100186751				
28-05-2013		To AXIS MF (454100)	5,000.00	Balance b/f	3,29,044.45 Cr	
28-05-2013		By CLEARING - 129008 (197700)			3,24,044.45 Cr	
05-06-2013		To RECT:128008:WRONGLY D (197700)	35,342.00	35,342.00	3,59,386.45 Cr	
13-06-2013		By NEFT UTTAR PRADESH TREA (006200)			3,24,044.45 Cr	
13-06-2013		By BILL : 197700A00539/1			3,88,354.45 Cr	
20-06-2013		To BILL : 197700A00539/ (197700)	150.00	64,310.00	4,23,696.45 Cr	
20-06-2013		To AXIS MF (454100)	5,000.00	35,342.00	4,23,546.45 Cr	
21-06-2013		To DR ESS OF DT	15,928.00		4,18,546.45 Cr	
21-06-2013		To SELF	10,000.00		4,02,618.45 Cr	
01-07-2013	94153	To TRF P042	3,75,000.00		3,92,618.45 Cr	
03-07-2013		To SELF	12,000.00		5,618.45 Cr	
03-07-2013		By NEFT UTTAR PRADESH TREA (006200)		67,378.00	72,996.45 Cr	
20-07-2013		To ATM ANNUAL CHARGES FOR THE YEA	112.00		72,884.45 Cr	
20-07-2013		To AXIS MF (454100)	5,000.00		67,884.45 Cr	
30-07-2013	94152	To DR ESS OF DATE	15,928.00		51,956.45 Cr	
11-08-2013		To KANAL	23,430.00		28,526.45 Cr	
11-08-2013		To ATM WITHDRAWAL	10,000.00		18,526.45 Cr	
14-08-2013		To ATM WITHDRAWAL	10,000.00		8,526.45 Cr	
20-08-2013		By NEFT UTTAR PRADESH TREA (006200)		67,378.00	75,904.45 Cr	
21-08-2013		To DR ESS OF DATE	15,928.00		59,976.45 Cr	
02-09-2013	94154	To AXIS MF (454100)	5,000.00		54,976.45 Cr	
03-09-2013		To KHANNA	1,500.00		53,476.45 Cr	
04-09-2013		By NEFT UTTAR PRADESH TREA (006200)		67,378.00	1,20,854.45 Cr	
10-09-2013		By Interest		2,811.00	1,23,665.45 Cr	
16-09-2013	94155	To SBI	1,00,000.00		23,665.45 Cr	
20-09-2013		To ATM WITHDRAWAL	5,000.00		18,665.45 Cr	
01-10-2013		To AXIS MF (454100)	5,000.00		13,665.45 Cr	
05-10-2013	94156	By NEFT UTTAR PRADESH TREA (006200)		67,378.00	81,043.45 Cr	
		To ICIC	40,774.00		40,269.45 Cr	
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Net 132824
02/10/13