

पंजाब नैशनल बैंक punjab national bank

खाता विवरण

ACCOUNT PARTICULARS

Punjab National Bank

BO: MUZAFFARNAGAR, HANUMAN CHOKK

HANUMAN CHOKK, MUZAFFAR NAGAR - 251001 (Phone: 0181-2450580, 2450116)

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

Mode of Operation : EITHER OR SURVIVOR

Customer No. : 654266912

Account No. : 159100 0100154197 INR

MR. VIKASH KUMAR S/O SATYAPAL SINGH

JOINT HOLDER : 1. MR. VIKASH KUMAR S/O SATYAPAL SINGH

2. MR. CHHAYA MAIN W/O VIKASH KUMAR

T-IV .14/26 OLD PLANNING COMPU

ARYA SAMAJ ROAD MZN

MUZAFFAR NAGAR

UTTAR PRADESH INDIA

Pin : 251001

Date of issue : 14-03-2008

कृपया अपनी पास बुक में इन शर्तों पर अवधान दें।
*Computer generated authentications should be shown in the statement
Please get your Pass Book completed once a month
of account do not require any authentication/initial
from bank official . Please do not accept any manual

तारीख/DAY En your computer generated ~~BY~~MANAGEFR account

*** OUR ATM/DEBIT CARDS CAN ALSO BE USED AT AINS

केन्द्रों/ATM पर।
के चेकों को स्पष्टता से आंकना चाहिए।
संबंधित दिन में खाते से आहारित प्रविष्टियों का ध्यान रखें।

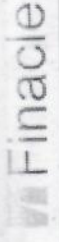
Under Centralized Banking Solution System, Bank shall only honour or pay
the cheques of the customers against clear balance up to the previous day
and having regard to the drawis of the day already made in the account.

पासबुक में प्रयुक्त शब्द-संक्षेप

ABBREVIATIONS USED IN THE PASS BOOK

रसायन	Clearing	स. शो.
अंतरण	Transfer	ऑ. बी. सी.
चेक	Cheque	ओ. बी. सी.
कमीशन	Commission	ओ. बी. सी.
व्याज	Interest	आई. एम. डी.
बट्टा	Discount	IMT
वाहरी चेक/खरीदे गये बिल	Outstation Cheques/Bills Purchased	एफ ओ बी पी
लाभांश पत्र	Dividend Warrant	FOBP
वापसी	Returning	एफ ओ बी सी
प्रारंभिक प्रभार	Incidental Charges	FOBC
आगे ले जाया गया	Carried Over	
फोछे से लाया गया	Brought Forward	
स्थानीय चेक/मांग ड्राफ्ट	Local Cheque/Demand Draft	
ड्राफ्ट	Draft	
रकबंद	Cash	
बाहरी बिल/चेक	Outstation Bill/Cheque	
आवक डक अंतरण	Inward Mail Transfer	
विदेशी बाह्य बिल खरीदे	Foreign Outward Bills Purchased	
विदेशी बाह्य बिल बरूनी	Foreign Outward Bills Collected	

A/c. Ledger Inquiry



Universal Banking Solution from Infosys

Account Ledger Inquiry

04 April, 2019 | User 54159DPS | 193400 | Menu Shortcut: []

1591000100154197 INR 159100 VIKASH KUMAR S/O SATYAPAL SINGH
 DORMANT
 15-12-2006
 03404
 INR
 INR
 INR

A/c. ID
 A/c. Status
 A/c. Open Date
 GL Subhead
 Opening Bal.
 Closing Bal.
 Funds in Clg.

26-01-2013
 CUSTOMER ACCOUNT
 INR
 INR
 INR

A/c. Status Date
 A/c. Close Date
 A/c. Type
 Available Amt.
 Effective Available Amt.
 Float Bal.

23,066.64 CR.
 23,066.64 CR.
 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
10-03-2019	01-03-2019	1591000100154197	Int.Pd:01-12-2018 to 28-02-2019	INR	197.00	23,066.64CR.	
08-12-2018	01-12-2018	1591000100154197	Int.Pd:01-09-2018 to 30-11-2018	INR	198.00	22,869.64CR.	
03-10-2018	03-10-2018		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017-2018	INR	118.00	22,671.64CR.	
09-09-2018	01-09-2018	1591000100154197	Int.Pd:01-06-2018 to 31-08-2018	INR	199.00	22,789.64CR.	
07-06-2018	01-06-2018	1591000100154197	Int.Pd:01-03-2018 to 31-05-2018	INR	198.00	22,590.64CR.	
05-03-2018	01-03-2018	1591000100154197	Int.Pd:01-12-2017 to 28-02-2018	INR	192.00	22,392.64CR.	
03-12-2017	01-12-2017	INTT. 1591000100154197	01-09-2017to30-11-2017	INR	192.00	22,200.64CR.	
03-09-2017	01-09-2017	INTT. 1591000100154197	01-06-2017to31-08-2017	INR	216.00	22,008.64CR.	
04-06-2017	01-06-2017	INTT. 1591000100154197	01-03-2017to31-05-2017	INR	218.00	21,792.64CR.	
05-03-2017	01-03-2017	INTT. 1591000100154197	01-12-2016to28-02-2017	INR	211.00	21,574.64CR.	

OK

