

**पंजाब नैशनाल बैंक Punjab National Bank**  
 "बँके का मित्र"

BARRAJON, CHANMANI BATES  
 CHANMANI BAZAR, BARRAJON (UP) - 211001 (Phone: 05252-228320)

**खाता विवरण/ACCOUNT INFORMATION**  
 MICR Code: 271024503  
 IFSC Code: PUN00185700

Our toll free number 1800 180 2222 from anywhere in India

Mode of Operation : SELF  
 Customer No. : CTK006708  
 Account No. : 1857000101482137 INR  
 MRS NIRMA LA VERMA W/O. LATE NARENDRA KUMAR  
 WPO: CHANDPADA, TEH: MAHSI  
 BARRAJON  
 BARRAJON  
 UTTAR PRADESH INDIA  
 Pin : 271801  
 Nomination Registered at Sl.No. : 2495118777  
 Nominee Name : SAURABH VERMA  
 Date of Issue : 17-09-2012

**प्रधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager**  
 कम्प्यूटर द्वारा सृजित विवरणों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आवाक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरण 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.



1857000101482137

शेष से तारा गारा Brought Forward  
 आगे से तारा गारा Carried Over

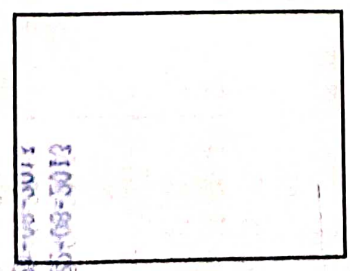
नकद	Cash	चैक	Cheque	समाशोधन	Cleaning	कमीशन	बट्टा	Discount	तमाश पत्र	Dividend Warrant	ड्राफ्ट	इलेक्ट्रॉनिक समाशोधन सेवा	Electronic Clearing Services	प्रतीक चिह्न	Incidental Charges								
C/O	Interest	नकद	आवक ऋक अन्तरण	Inward Mail Transfer	स्थानीय चैक/गारा ड्राफ्ट	Ch. Local Cheque/Demand Draft	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	National Electronic Fund Transfer	राष्ट्रीय चैक / बिल	Outstation Cheques / Bills	बट्टा	राष्ट्रीय चैक/खरीदे गये बिल	Outstation Cheques/Bills Purchased	तकाल सकल निपटान	Real Time Gross Settlement	वापसी	Returning	डि. अंतरण	ईसीएस	ECS	प्रतीक चिह्न	Incidental Charges
नकद	Cash	चैक	Cheque	समाशोधन	Cleaning	कमीशन	बट्टा	Discount	तमाश पत्र	Dividend Warrant	ड्राफ्ट	इलेक्ट्रॉनिक समाशोधन सेवा	Electronic Clearing Services	प्रतीक चिह्न	Incidental Charges								



गारा/Name: SAURABH VERMA  
 खाताधारक/Account Holder-1



गारा/Name: SAURABH VERMA  
 खाताधारक/Account Holder-2



गारा/Name: SAURABH VERMA  
 खाताधारक/Account Holder-3

बैंक शाखा के बंद होने को संकरने अथवा पुनर्गठन करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखें।  
 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.

कृपया पास बुक न नोई PLEASE DO NOT FOLD THE PASS BOOK  
 24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है 18001802222  
 Toll free 24 hours call centre 18001802222



दिनांक Date	चक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
15-09-2012		By CASH		5,000.00 Cr	
25-09-2012		By CLEARING - 439824		4,96,279.00	5,01,279.00 Cr
10-10-2012		By TR		36,935.00	5,38,214.00 Cr
22-10-2012		To CASH	15,000.00		5,23,214.00 Cr
01-11-2012		By NEFT UTTAR PRADESH TREDA (006200)		36,935.00	5,60,149.00 Cr
03-12-2012		By NEFT UTTAR PRADESH TREDA (006200)		36,935.00	5,97,084.00 Cr
17-12-2012		To SELF		5,72,084.00 Cr	
02-01-2013		By NEFT UTTAR PRADESH TREDA (006200)	25,000.00		6,18,421.00 Cr
01-02-2013		By NEFT UTTAR PRADESH TREDA (006200)		38,502.00	6,56,923.00 Cr
02-03-2013		By NEFT UTTAR PRADESH TREDA (006200)		38,502.00	6,95,425.00 Cr
07-03-2013		By Interest		10,043.00	7,05,468.00 Cr
08-04-2013		By NEFT UTTAR PRADESH TREDA (006200)		7,43,970.00 Cr	
29-04-2013		To SELF	15,000.00		7,28,970.00 Cr
02-05-2013		By NEFT UTTAR PRADESH TREDA (006200)		38,502.00	7,67,472.00 Cr
03-06-2013		By NEFT UTTAR PRADESH TREDA (006200)		8,05,974.00 Cr	8,05,974.00 Cr
16-07-2013	30621	To DD (193400)	10,000.00		6,55,374.00 Cr
16-07-2013	30622	To DD (193400)	10,000.00		5,95,134.00 Cr
01-08-2013		By NEFT UTTAR PRADESH TREDA (006200)		6,46,173.00 Cr	6,46,173.00 Cr
19-08-2013		To SELF	10,000.00		6,21,173.00 Cr
22-08-2013		By CLEARING -- 2332283		66,597,675.00 Cr	66,597,675.00 Cr
24-08-2013		By NEFT UTTAR PRADESH TREDA (006200)		99,442,623.00 Cr	99,442,623.00 Cr
01-09-2013		By Interest		99,597,495.00 Cr	99,597,495.00 Cr
02-09-2013		By NEFT UTTAR PRADESH TREDA (006200)		99,997,788.00 Cr	99,997,788.00 Cr
01-10-2013		By NEFT UTTAR PRADESH TREDA (006200)		10,38,081.00 Cr	10,38,081.00 Cr
19-10-2013	30623	To FOR DD (193400)	4,16,494.00		6,21,587.00 Cr
04-11-2013		By NEFT UTTAR PRADESH TREDA (006200)		6,61,880.00 Cr	6,61,880.00 Cr
02-12-2013		By NEFT UTTAR PRADESH TREDA (006200)		7,13,368.00 Cr	7,13,368.00 Cr
16-12-2013	30624	To SATYAMAN VERMA		6,88,368.00 Cr	6,88,368.00 Cr
22-12-2013		To SMS CHRG FOR:01-07-2013to30-09		6,88,351.15 Cr	6,88,351.15 Cr

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दिनांक Date	चेक क्रमांक Cheque No.	विवरण Particulars	विनाशनी राई रकम DR Amount	जमा की राई रकम CR Amount	शेष जमा राशि Balance
24-12-2013	30625	Account No. 1857000101482137 To DHANANJAYA	25,000.00	Balance b/f	6,88,351.15 Cr
02-01-2014		By NEFT UTTAR PRADESH TREDA (006200)		42,532.00	6,63,351.15 Cr
25-01-2014		To SMS CHRG FOR:01-10-2013to31-12 To TR (125900)	16.85		7,05,883.15 Cr
30-01-2014	30627	By NEFT UTTAR PRADESH TREDA (006200)	4,61,610.00		7,05,866.30 Cr
01-02-2014		By NEFT UTTAR PRADESH TREDA (006200)		42,532.00	2,44,256.30 Cr
01-03-2014		By NEFT UTTAR PRADESH TREDA (006200)		42,532.00	2,86,788.30 Cr
06-03-2014		By Interest		13,998.00	3,29,320.30 Cr
28-03-2014		By NEFT UTTAR PRADESH TREDA (006200)		55,435.00	3,43,318.30 Cr
07-04-2014		By NEFT UTTAR PRADESH TREDA (006200)		44,282.00	3,98,753.30 Cr
09-04-2014	30630	To PESIKAR	25,000.00		4,43,035.30 Cr
09-04-2014	30629	To SMS CHRG FOR:01-10-2013to31-12	25,000.00		4,18,035.30 Cr
25-04-2014		To SMS CHRG FOR:01-10-2013to31-12	16.85		3,93,035.30 Cr
01-05-2014		By NEFT UTTAR PRADESH TREDA (006200)		44,282.00	3,93,018.45 Cr
02-06-2014		By CASH		44,282.00	4,37,300.45 Cr
02-06-2014		By NEFT UTTAR PRADESH TREDA (006200)		40,000.00	4,77,300.45 Cr
01-07-2014		By NEFT UTTAR PRADESH TREDA (006200)		55,472.00	5,32,772.45 Cr
17-07-2014	30633	To TRF TO DD (617600)	70,245.00		5,79,292.45 Cr
17-07-2014	30634	To TRF TO DD (617600)	75,263.00		5,09,047.45 Cr
19-07-2014		To SMS CHRG FOR:01-04-2014to30-06	16.85		4,33,784.45 Cr
30-07-2014	30635	To CHETRAM A/C NO-50122533 (007200)	4,00,000.00		4,33,767.60 Cr
01-08-2014		By NEFT UTTAR PRADESH TREDA (006200)		46,520.00	33,767.60 Cr
19-08-2014	30636	To SATYAMAN VERMA	5,000.00		80,287.60 Cr
01-09-2014		By NEFT UTTAR PRADESH TREDA (006200)		46,520.00	75,287.60 Cr
06-09-2014		By Interest		7,767.00	1,21,807.60 Cr
16-09-2014	30637	To SATYENDRA KR CHAUDHARY	5,000.00		1,29,574.60 Cr
01-10-2014		By NEFT UTTAR PRADESH TREDA (006200)		46,520.00	1,24,574.60 Cr
22-10-2014		To SMS CHRG FOR:01-07-2014	16.85		1,71,094.60 Cr
01-11-2014		By NEFT UTTAR PRADESH TREDA (006200)		46,520.00	1,71,077.75 Cr
01-12-2014		By NEFT UTTAR PRADESH TREDA (006200)		46,520.00	2,17,597.75 Cr

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