

Each depositor is insured by DICGC upto a maximum Rs.5 Lakh subject to change from time to time /Till applicable

**राजवा नैशनल बैंक Punjab National Bank**  
...जहाँ भी आप हैं / ...the name you can BANK upon /

ACCOUNT PARTICULARS

MICR Code: 250024007 IFSC Code: PUNB0251400  
 Branch: 18001800229/18001800229 Toll-Free: 01202490000, Fax: 01202490000  
 Principal Model Officer: Phn-0124-41960344  
 KYC: \_\_\_\_\_  
 STF ID: 69F00449 N/O OFF: SFS  
 A/C No: 4591000400071996 ITR Aadhaar: 11420997  
 Account Open Date: 23-12-2009  
 BRN NO. 17,  
 DISTRICT COURT ATAMGARH  
 JANGARH  
 JITTAR ROAD, INDIA PIN: 216007  
 Registration No. Registered at S.I. No. : 2475566651  
 Date of Issue: 07-01-2024

Link your Aadhar Number with SB Account.  
Submit self certified copy of Aadhar Card and Mobile Number.

**प्रधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager**  
कम्प्यूटर द्वारा सृजित शिक्के/चिक्के पर किसी अधिकारी द्वारा अभिमानित करने/आवधार करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पत्र/चिक्के/शिक्के पर हस्ताक्षरित (मिजबान) प्रविष्टियाँ 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.



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

शुद्ध से लागू राशि	Brought Forward	शु/का	इंटरसेल	आदेश/संज्ञा	आदेश/संज्ञा
आगे से लागू राशि	Carried Over	B/F अ/के	Inter Sol	अंतरा	अंतरा
नकद	Cash	नकद	अंतरा अंतरा	अंतरा	अंतरा
चेक	Cheque	Cash	Inward Mail Transfer	अंतरा	अंतरा
संग्रहीत	Cheque Clearing	शु/का	Local Cheque/Demand Draft	अंतरा	अंतरा
आयोग	Commission	शु/का	राष्ट्रीय इलेक्ट्रॉनिक फंड ट्रांसफर	अंतरा	अंतरा
बटल	Discount	कमी	National Electronic Fund Transfer	अंतरा	अंतरा
लाभ पर	Dividend Warrant	कमी	Outstation Cheques/Bills	अंतरा	अंतरा
ड्राफ्ट	Draft	कमी	अंतरा	अंतरा	अंतरा
इलेक्ट्रॉनिक संग्रहीत सेवा	Electronic Cleaning Services	इलेक्ट्रॉनिक	अंतरा	अंतरा	अंतरा
प्रविष्टि पर	Incidental Charges	ECS	अंतरा	अंतरा	अंतरा
		TR	अंतरा	अंतरा	अंतरा
		IC	अंतरा	अंतरा	अंतरा

नगर/नाम \_\_\_\_\_ नगर/नाम \_\_\_\_\_ नगर/नाम \_\_\_\_\_  
 खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

**बैंक शाखक के चकों को समाप्त करने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबन्धित दिन में खाते से देय/क्रेडिट द्वारा अंतरित 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 पासबुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK  
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है 1800 1800 / 1800 2021  
Toll free 24 hours call centre 1800 1800 / 1800 2021



पत्र 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. 4581000400011994	Value dated 1x0	Balance b/f	1,17,462.82 Cr.
10-08-2023		To IPI/335889666444/PV/9973297 (953400)	16,000.00		1,01,462.82 Cr. ##
12-08-2023		To IPI/302499075097/PV/SIKAD24 (953400)	40,000.00		61,462.82 Cr. ##
13-08-2023		To IPI/32250097389/PV/BHARATP (953400)	7,800.00		53,662.82 Cr. ##
18-08-2023		To IPI/323007495035/PV/9974430 (953400)	310.00		53,352.82 Cr. ##
21-08-2023		To ACH/BD Katal MF/48086 (999210)	5,000.00		48,352.82 Cr. ##
21-08-2023		To IPI/323312116443/PV/D991945 (953400)	4,845.00		43,507.82 Cr. ##
23-08-2023		To ECOM 323525009605 PAYTM WALI (953400)	2,416.49		41,091.33 Cr. ##
23-08-2023		To ECOM 323525010064 INCTC (953400)	2,906.00		38,185.33 Cr. ##
25-08-2023		To ACH/BD- Sundaram MF/48086 (999210)	5,000.00		33,185.33 Cr. ##
25-08-2023		To ACH/BD-AVTS MF/48086 (999210)	5,000.00		28,185.33 Cr. ##
25-08-2023		To ACH/BD-CANARA ROBELO MF/4808 (999210)	5,000.00		23,185.33 Cr. ##
25-08-2023		To ACH/BD-TATA MF/48086 (999210)	5,000.00		18,185.33 Cr. ##
26-08-2023		To IPI/32321822691/PV/Amazon (953400)	550.00		17,705.33 Cr. ##
27-08-2023		To IPI/323302112908/PV/Amazon (953400)	302.00		17,403.33 Cr. ##
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पंजीकृत तिथि Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 4501000400071996	Value dated tm	Balance b/f	17,793.33 Cr.
27-08-2023		To NPI/760563074488/02M/Paytm-8 (2532400)	4,178.00		13,615.33 Cr ##
31-08-2023		To NPI/760926437728/02M/AMSTOMP (2532400)	2,440.00		11,175.33 Cr ##
01-09-2023		To NPI/761028834309/02M/AMSTOMP (2532400)	299.00		10,876.33 Cr ##
03-09-2023		By NPI/734630106808/02A/10 (2532400)		590.00	10,286.33 Cr ##
03-09-2023*		By SB Interest		440.00	9,846.33 Cr
07-09-2023		To NPI/725075949372/02M/AMSTOMP (2532400)	719.00		9,127.33 Cr ##
12-09-2023		To NPI/7255589068024/02M/ADD-BON (2532400)	5,000.00		4,127.33 Cr ##
12-09-2023		To NPI/725545969341/02V/9933907 (2532400)	1,200.00		2,927.33 Cr ##
18-09-2023		NFT HEMANT KUMAR KUSHAWA			
19-09-2023		To NPI/76085446657/02M/AMSTOMP (2532400)	3,089.00		0,000.00
20-09-2023		To NCH/BD Kotak MF QIM/57529 (999210)	5,000.00		1,96,618.33 Cr ##
25-09-2023		To ACH/BD- Sundaram MF/58511 (999210)	5,000.00		1,91,618.33 Cr ##
25-09-2023		To ACH/BD-AVTS MF/58511 (999210)	5,000.00		1,86,618.33 Cr ##
25-09-2023		To ACH/BD-CANARA ROYECO MF/58511 (999210)	5,000.00		1,81,618.33 Cr ##
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पादिका : Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 4591000400071996	Value dated txn	Balance b/f	1,291,619.33 Cr.
25-09-2023		To ACH/BD-TATA MF/58511 (998210)	5,000.00		1,76,619.33 Cr ##
27-09-2023		To UPI/307066285703/P2M/ama2000 (953400)	599.00		1,76,019.33 Cr ##
27-09-2023		To UPI/363666200304/P2M/ama2000 (953400)	239.00		1,75,780.33 Cr ##
29-09-2023		To UPI/363767445692/P2M/00377399 (953400)	3,025.00		1,72,755.33 Cr ##
29-09-2023		To UPI/327167896973/P2M/0930468 (953400)	3,000.00		1,69,755.33 Cr ##
29-09-2023		To UPI/328168941305/P2M/ama2000 (953400)	666.00		1,69,089.33 Cr ##
29-10-2023		To UPI/328682333352/P2M/na39059 (953400)	2,970.00		1,66,119.33 Cr ##
17-10-2023		To UPI/365797358900/P2M/0165503 (953400)	1,990.00		1,64,149.33 Cr ##
20-10-2023		To ACH/BD Kotak MF QIM/66139 (998210)	5,000.00		1,59,149.33 Cr ##
21-10-2023		To SMS CHRG FOR:01-07-2023TATA- (953400)	17.70		1,59,131.63 Cr ##
25-10-2023		To ACH/BD- Sundaram MF/67257 (998210)	5,000.00		1,54,131.63 Cr ##
25-10-2023		To ACH/BD-AXIS MF/67257 (998210)	5,000.00		1,49,131.63 Cr ##
25-10-2023		To ACH/BD-CANARA ROBECO MF/6725 (998210)	5,000.00		1,44,131.63 Cr ##
25-10-2023		To ACH/BD-TATA MF/67257 (998210)	5,000.00		1,39,131.63 Cr ##
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पड़नीक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
24-10-2023		Account No. 4581000400071996	Value dated b/n	Balance b/f	1,79,171.63 Cr
30-10-2023		To UPI/3299888887804/PW/amazonp (253400)	666.00	1,78,465.63 Cr ##	
30-10-2023		To UPI/330303796389/PW/0540076 (253400)	1,520.00	1,76,945.63 Cr ##	
30-10-2023		To UPI/33036172422/PW/amazonp (253400)	3,799.00	1,73,146.63 Cr ##	
30-10-2023		To UPI/330397628470/PW/amazonp (253400)	392.00	1,72,764.63 Cr ##	
13-11-2023		To UPI/3683939048/PW/amazonp (253400)	3,872.00	1,68,892.63 Cr ##	
13-11-2023		To UPI/331789447876/PW/amazonp (253400)	158.00	1,68,734.63 Cr ##	
16-11-2023		To FROM 322067995378 180TC (253400)	3,092.00	1,65,642.63 Cr ##	
17-11-2023		To UPI/36876681292/PW/amazonp (253400)	34,910.00	90,932.63 Cr ##	
17-11-2023		To UPI/36876684106/PW/amazonp (253400)	5,918.00	85,014.63 Cr ##	
17-11-2023		NEFT HEMANT KUMAR KUSHWAHA			
19-11-2023		To UPI/330366388774/PW/amazonp (253400)	458.00	2,85,014.63 Cr	
20-11-2023		To ACR/ND Kotak NF-01W/78465 (998210)	5,000.00	2,80,014.63 Cr ##	
20-11-2023		To UPI/330487105931/PW/amazonp (253400)	59.38	2,79,504.25 Cr ##	
22-11-2023		To UPI/369902610051/PW/ptmppte (253400)	3,772.00	2,75,732.25 Cr ##	
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पंजीकरण Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 45810004400719946	Value dated txn	Balance b/f	275,771.25 Cr
24-11-2023		To UPI/772870548990/P2W/AMAZON (957400)	1,645.00	274,086.25 Cr ##	
25-11-2023		To UPI/769572747700/P2W/AMAZON (957400)	4,247.00	269,839.25 Cr ##	
27-11-2023		To UPI/77716410055/P2W/AMAZON (957400)	3,590.00	266,249.25 Cr ##	
27-11-2023		To ACH/80 - Sundaram MF/80115 (999210)	5,000.00	261,249.25 Cr ##	
27-11-2023		To ACH/80-AXIS MF/80115 (999210)	5,000.00	256,249.25 Cr ##	
27-11-2023		To ACH/80-CANARA 6088 CD MF/8011 (999210)	5,000.00	251,249.25 Cr ##	
27-11-2023		To ACH/80-TATA MF/80115 (999210)	5,000.00	246,249.25 Cr ##	
29-11-2023		To UPI/76994085716/P2W/AMAZON (957400)	719.00	245,530.25 Cr ##	
01-12-2023		To UPI/779170881965/P2W/AMAZON (957400)	1,119.00	244,411.25 Cr ##	
03-12-2023		By SR Interest		991.00	245,402.25 Cr
09-12-2023		To UPI/77097310637/P2W/AMAZON (957400)	4,845.00	240,557.25 Cr ##	
09-12-2023		To UPI/774304245801/P2W/AMAZON (957400)	7,900.00	232,657.25 Cr ##	
09-12-2023		By UPI/774375096592/P2W/19 (957400)		1,299.00	233,956.25 Cr ##
11-12-2023		To UPI/771140716048/P2W/1007359 (957400)	999.00		232,957.25 Cr ##
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Page क्रमांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 4581000400071996	Value dated 1/1/2023	Balance b/f	2,36,957.25 Cr
13-12-2023		To UPI/3347564478377/P2M/PAYTFR1 (253400)	1,084.37		2,35,872.88 Cr ##
13-12-2023		To UPI/3344755686716/P2M/PAYTFR1 (253400)	2,805.30		2,33,067.58 Cr ##
13-12-2023		To UPI/3344755891438/P2M/PAYTFR1 (253400)	2,025.30		2,31,042.28 Cr ##
13-12-2023		To UPI/3344756151848/P2M/PAYTFR1 (253400)	1,274.35		2,29,767.93 Cr ##
13-12-2023		To UPI/33447564478377/P2M/PAYTFR1 (253400)	4,877.05		2,24,890.88 Cr ##
13-12-2023		By UPI/33447564478377/P2M/PAYTFR1 (253400)		1,125.00	2,26,015.88 Cr ##
15-12-2023		By UPI/3344940595917/P2M/PAYTFR1 (253400)		2,400.00	2,28,615.88 Cr ##
15-12-2023		By UPI/3344940595917/P2M/PAYTFR1 (253400)		1,570.00	2,30,185.88 Cr ##
15-12-2023		By UPI/3344940595917/P2M/PAYTFR1 (253400)		1,540.00	2,31,725.88 Cr ##
16-12-2023		To FCOM 335018472281 PAYTM (253400)	2,956.35		2,28,769.53 Cr ##
20-12-2023		To ACH/RD Kotak MF-01M/87679 (998210)	5,000.00		2,23,769.53 Cr ##
25-12-2023		To ACH/RD AXIS MF/88601 (998210)	5,000.00		2,18,769.53 Cr ##
25-12-2023		To ACH/RD CANARA ROBFEO MF/8860 (998210)	5,000.00		2,13,769.53 Cr ##
25-12-2023		To ACH/RD Sundaram MF/88601 (998210)	5,000.00		2,08,769.53 Cr ##

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पत्रांक Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		ACCOUNT No. 458100400071996	Value dated by	Balance b/f	2,09,767.53 Cr.
25-12-2023		To ACH/BD TATA MF/88401 (998219)	5,000.00		2,04,767.53 Cr. ##
27-12-2023		To UPI/3779570890/924/760777 (953400)	26,000.00		1,77,767.53 Cr. ##
28-12-2023		To UPI/377985616246/924/760777 (953400)	1.00		1,77,766.53 Cr. ##
28-12-2023		To UPI/37693186854/926/1998219 (953400)	1.00		1,77,765.53 Cr. ##
28-12-2023		To UPI/376627707491/978/0413000 (953400)	1.00		1,77,764.53 Cr. ##
28-12-2023		To UPI/376627602615/978/7109267 (953400)	1.00		1,77,763.53 Cr. ##
28-12-2023		To UPI/376205922199/978/5010017 (953400)	1.00		1,77,762.53 Cr. ##
28-12-2023		To UPI/376223489792/978/1998219 (953400)	4,500.00		1,73,262.53 Cr. ##
28-12-2023		To UPI/3779861489918/978/0413000 (953400)	40,000.00		93,262.53 Cr. ##
28-12-2023		To UPI/376979770266/978/7109267 (953400)	40,000.00		93,262.53 Cr. ##
28-12-2023		By UPI/377913447196/978/63 (953400)		1.00	93,263.53 Cr. ##
28-12-2023		By UPI/377913760808/978/63 (953400)		49,999.00	1,43,262.53 Cr. ##
28-12-2023		To UPI/3779959906859/978/5010017 (953400)	50,000.00		93,262.53 Cr. ##
28-12-2023		To UPI/376337291700/978/1998219 (953400)	45,500.00		47,762.53 Cr. ##
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पत्रांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 4591000400071996	Value dated txn	Balance b/f	47,762.53 Cr.
30-12-2023		To UPI/373028974568/P2M/Paytmqr (253400)	2,500.00		45,262.53 Cr ##
30-12-2023		To UPI/373021895113/P2M/AMARATP (253400)	120.00		45,142.53 Cr ##
30-12-2023		By UPI/373063695099/P2V/59 (253400)		1.00	45,143.53 Cr ##
31-12-2023		To UPI/373656479163/P2M/Paytmqr (253400)	400.00		44,743.53 Cr ##
31-12-2023		To UPI/3734579177884/P2M/Paytmqr (253400)	250.00		44,493.53 Cr ##
01-01-2024		To UPI/400157499245/P2M/amazonp (253400)	666.00		43,827.53 Cr ##
01-01-2024		To UPI/400145900447/P2M/9830598 (253400)	105.00		43,722.53 Cr ##
04-01-2024		To ECOM 400422468661 Paytm (253400)	1,035.65		42,686.88 Cr ##
04-01-2024		To UPI/473062857303/P2M/Paytmqr (253400)	1,035.65		41,651.23 Cr ##
04-01-2024		To ECOM 400422471535 Paytm (253400)	675.65		40,975.58 Cr ##
04-01-2024		To ECOM 400422473374 Paytm (253400)	1,035.65		39,939.93 Cr ##
05-01-2024		NETT BNPPI COMMUNICATIONS LIMITED		410.00	40,349.93 Cr
05-01-2024		NETT BNPPI COMMUNICATIONS LIMITED		2,00,000.00	40,349.93 Cr
09-01-2024		To UPI/400958376264/P2V/4115154 (253400)	1.00		40,348.93 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
		Account No. 4581006400071996		Balance b/f	2,40,748.93 Cr.
10-01-2024		To UPI/401087515788/PVU/4794449 (953400)	11.00		2,40,737.93 Cr ##
10-01-2024		To UPI/4010899133999/PVU/4794449 (953400)	40,000.00		2,00,737.93 Cr ##
11-01-2024		By RRF/UOI/40023413374/6 (516500)		715.00	2,01,052.93 Cr ##
12-01-2024		To UPI/401290808799/PVU/4794449 (953400)	20,000.00		1,81,052.93 Cr ##
13-01-2024		To SMS CRSS FOR:01-10-2023(67) - (253400)	17.70		1,81,035.23 Cr ##
				आगे ले जाई गई रकम	Carried Over

