

Each depositor is insured by DICGC upto a maximum Rs.5.00lac subject to change from time to time (TAC applicable)

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



TO: MAHARAJGANJ
PHARANDA ROAD, -273503 (PH: 03523-222147)

खाता विवरण/ACCOUNT PARTICULARS

BR Code: 273624031 IFSC Code: PUNB0142010
15301302222/18001032222, Tollyd-01202490000, Email-
Principal Nodal Officer: Phn-311280449074
A/c No: 5177000400000300 INR Aadhaar: XXS131
ANIL KUMAR SETH
Account Open Date: 30-04-2012
NO 1-30, JUDGE COLONY, NEAR CIRCUIT HOUSE CIV
NO 1-20, JUDGE COLONY, NEAR CIRCUIT HOUSE CIV
BIMAR
BIMAR PRADESH INDIA Pin: 243001
Registration Registered at Sl.No.: 2491841985
Date of Issue: 04-08-2022

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

पीछे से लाया गया Brought Forward	पी. / ला. B/F	इंटरसोल Inter Sol	आईएसओ ISO
आगे से लाया गया Carried Over	आ / ले. जा C/O	व्याज Interest	ब्याज Intt
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम टी IMT
चेक Cheque	चेक Ch.	स्थानीय चेक / मांग ड्राफ्ट Local Cheque/Demand Draft	एल डी डी L.D.D.
समाशोधन Clearing	स.शो Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण National Electronic Fund Transfer	एनईएफटी NEFT
कमीशन Commission	कमी. Com.	बाहरी चेक / बिल Outstation Cheques / Bills	ओ बी सी O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चेक / खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभाश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वा रसी Rtg
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	ट्र Tr
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

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नाम/Name _____ नाम/Name _____ नाम/Name _____
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

प्राधिकारी अधिकारी / प्रबंधक / Authorised Officer/Manager
कम्प्यूटर द्वारा सृजित विवरणियों पर किसी भी अतिरिक्त प्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्तालिखित (मैन्युअल) 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.

बैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेर्षों तथा संभयित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।
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 मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222
Toll free 24 hours call centre 1800 180 2222/1800 103 2222

*Self-Attested
Anil Seth*

Page No. : 4 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. 6177000400000300	Value dated txn	Balance b/f	6,42,131.46 Cr.
19-05-2022		NEFT BAREILLY TREASURY RESERVE BANK OF INDIA		3,735.00	6,45,866.46 Cr
20-05-2022		By IMPS-IN/214014227099/99 (004300)		1.00	6,45,867.46 Cr **
20-05-2022		To UPI/214042510989/P2M/payair7 (004300)	241.00		6,45,626.46 Cr **
20-05-2022		To UPI/214042574567/P2M/paytm-p (004300)	361.00		6,45,265.46 Cr **
21-05-2022		To UPI/214169472468/P2M/swiggy (004300)	878.00		6,44,387.46 Cr **
21-05-2022		To UPI/214182765043/P2M/paydth5 (004300)	50.00		6,44,337.46 Cr **
24-05-2022		By CLEARING - 432177 (420300)		96,000.00	7,30,337.46 Cr **
27-05-2022		To UPI/214707881967/P2M/paybil3 (004300)	301.00		7,30,036.46 Cr **
27-05-2022		NEFT LIC Gorakhpur 7062 KOTAK MAHINDRA BANK LTD		2,28,000.00	9,61,036.46 Cr
01-06-2022		NEFT BAREILLY TREASURY RESERVE BANK OF INDIA		1,45,023.00	11,06,059.46 Cr
02-06-2022*		To UPI/215404997113/P2A/6838101 (004300)	20,000.00		10,86,059.46 Cr **
02-06-2022*		To UPI/215405031317/P2M/payair7 (004300)	241.00		10,85,818.46 Cr **
03-06-2022	924484	To SELF (004300)	25,000.00		10,60,818.46 Cr **
03-06-2022	924469	To SHRI BALAJIMAHARAJ INFRA (198600) 02-06-2022	5,00,000.00		5,60,818.46 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. 6177000400000300	* Value dated txn	Balance b/f	5,61,318.46 Cr
03-06-2022		To UPI/215411498293/P2M/netflix (004300)	649.00		5,60,669.46 Cr ##
04-06-2022		To UPI/215589538631/P2M/paydth5 (004300)	100.00		5,60,569.46 Cr ##
06-06-2022		To UPI/215730167989/P2M/BHARATP (004300)	578.00		5,60,491.46 Cr ##
08-06-2022		To UPI/215967848546/P2M/paytm-8 (004300)	175.20		5,60,316.26 Cr ##
10-06-2022		To ACH/BD- UTIMF SMS/21631 (998210)	3,000.00		5,57,316.26 Cr ##
11-06-2022		ECS/SBI Mutual Fund SMS/TXPY75881554	1,000.00		5,56,316.26 Cr
11-06-2022*		By SE Interest (004300)		3,232.00	5,59,548.26 Cr ##
11-06-2022		To UPI/216230791521/P2M/add-mon (004300)	2,900.00		5,57,548.26 Cr ##
13-06-2022		To NRTGS/PUNDR52022061313507888/SHRI BALA ICICI BANK LTD	4,00,000.00		1,57,548.26 Cr
19-06-2022		To UPI/217033122825/P2M/paytm-p (004300)	407.28		1,57,140.98 Cr ##
19-06-2022		To UPI/217083560693/P2M/paytm-8 (004300)	16,787.00		1,40,353.98 Cr ##
19-06-2022		To UPI/217084451654/P2M/paytm-8 (004300)	2,470.00		1,37,883.98 Cr ##
20-06-2022		To PUNB7311906220000088MANDATE (004300)	118.00		1,37,765.98 Cr ##
23-06-2022		To UPI/217407070949/P2M/add-mon (004300)	1,500.00		1,36,265.98 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. 617700040000300	Value dated txn	Balance b/f	1,56,265.98 Cr.
23-06-2022		To UPI/217407080268/P2M/paytm-5 (004300)	1,500.00		1,54,765.98 Cr ##
23-06-2022	924494	To LIC Housing Finance Limit (198600) 04-04-2022	3,364.00		1,51,401.98 Cr ##
24-06-2022		To NEFT:PUNBH22175274678:NEETU PANDEY IDFC BANK LTD	<u>1,10,000.00</u>		41,401.98 Cr
28-06-2022		To ATM WDR 217911002246 FELIZ S (004300)	10,000.00		31,401.98 Cr ##
28-06-2022		To ATM WDR 217911002247 FELIZ S (004300)	10,000.00		21,401.98 Cr ##
28-06-2022		To UPI/217940882456/P2M/upiswig (004300)	934.00		20,467.98 Cr ##
01-07-2022		NEFT BAREILLY TREASURY RESERVE BANK OF INDIA		1,45,023.00	1,45,490.98 Cr
02-07-2022*		NEFT BAREILLY TREASURY		22,020.00	1,67,510.98 Cr
02-07-2022		To UPI/218305428644/P2M/paytm-3 (004300)	7,360.00		1,60,150.98 Cr ##
02-07-2022		To UPI/218305551869/P2M/paytm-3 (004300)	12,630.00		1,47,520.98 Cr ##
03-07-2022		To SMS CHRG FOR:01-04-2022to30- (004300)	17.70		1,47,503.28 Cr ##
03-07-2022		To UPI/218416084985/P2A/6838101 (004300)	20,000.00		1,27,503.28 Cr ##
04-07-2022		To UPI/218559006536/P2M/netflix (004300)	649.00		1,26,854.28 Cr ##
05-07-2022		To UPI/218705050090/P2A/3647016 (004300)	600.00		1,26,254.28 Cr ##
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ANNEXURE-7/2

Account Statement for the Account: 6177000400000300

Branch Details:

Branch Name: BAREILLY, CIVIL LINES
Branch Address: 47, CIVIL LINES BAREILLY
City: BAREL
Pin: 243001
IFSC Code: PUNB0004300

Customer Details:

Customer Name: ANIL KUMAR SETH
Customer Address: H NO J-20, JUDGE COLONY, NEAR CIRCUIT HOUSE
CIV H NO J-20, JUDGE COLONY, NEAR CIRCUIT
HOUSE CIV
City: BAREL
Pin: 243001

Statement For: 2022/06/01 to 2022/06/13

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/06/2022			145023.00	1107059.46 Cr.	NEFT_IN:RBI1532282038648/0043 / BAREILLY TREASURY
02/06/2022		20000.00		1087059.46 Cr.	UPI/215404997113/P2A/683810110006747@BKID0006838./
02/06/2022		241.00		1086818.46 Cr.	UPI/215405031317/P2M/payair7673@paytm/Paytm Airtel
03/06/2022	924484	25000.00		1061818.46 Cr.	SELF
03/06/2022	924469	500000.00		561818.46 Cr.	SHRI BALAJIMAHARAJ INFRA
03/06/2022		649.00		561169.46 Cr.	UPI/215411498293/P2M/netflixupi.payu@hdfcbank/NETF
04/06/2022		100.00		561069.46 Cr.	UPI/215589538631/P2M/paydth5848@paytm/Paytm DTH Re
06/06/2022		578.00		560491.46 Cr.	UPI/215730167989/P2M/BHARATPE30048076823@yesbank/
08/06/2022		175.20		560316.26 Cr.	UPI/215987848596/P2M/paytm-8736773@paytm/RELIANCE
10/06/2022		3000.00		557316.26 Cr.	ACH/BD- UTIMF SMS/21631
10/06/2022		1000.00		556316.26 Cr.	ECS/SBI Mutual Fund SMS/TXPY75881554

Self - Attested
Anil Seth

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/06/2022			3232.00	559548.26 Cr.	INTT, 6177000400000300:01-03-2022to31-05-2022
11/06/2022		2000.00		557548.26 Cr.	UPI/216233791521/P2M/add-money@paytm/Add Money to
13/06/2022		400000.00		157548.26 Cr.	NRTGS/PUNBR520220613135078 88/SHRI BALA JI MAHRAJ I

**** Generated through mPassBook ****

- * Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- * Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- * Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- * Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- * Please maintain minimum average balance, to avoid levy of charges.
- * Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.
- * Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.