

PILIBHIT

GITA MANDIR ROAD, PILIBHIT - 262001 (Phone: 05882-255885)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 262024002

IFSC Code: PUNB0038500

*Toll Free-18001802222/18001032222, Tolledd-01202490000
Principal Nodal Officer: Phn-01123716185 Fax-01123323707

Mode of Operation : SELF

Customer No. : 300280040

Aadhaar No. : 258006271536

Account No. : 0294000100704911 INR

MR DEVENDRA NATH SINGH

Account Open Date : 25-03-1998

AVAS NO J-12 NEW JUDGES COLONY

PILIBHIT

PILIBHIT

UTTAR PRADESH INDIA Pin: 262001

Nomination Registered at Sl.No. :

Date of Issue : 28-07-2017

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

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

पीछे से लाया गया Brought Forward
आगे से लाया गया Carried Over
नकद Cash
चैक Cheque
समाशोधन Clearing
कमीशन Commission
बट्टा Discount
लामांश पत्र Dividend Warrant
ड्राफ्ट Draft
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services
प्रासंगिक प्रभार Incidental Charges

पी./ला. B/F
आ/ले. जा. आ/ले. जा.
C/O
नकद Cash
चैक Ch.
स.शो स.शो
Cig.
कमी. कमी.
Com.
बट्टा Disc.
ला.पत्र D/W
ड्रा. Dft.
ईसीएस ईसीएस
ECS
प्रा.प्र. प्रा.प्र.
I/C

इंटरसोल Inter Sol
व्याज Interest
आवक डाक अन्तरण Inward Mail Transfer
स्थानीय चैक/मांग ड्राफ्ट Local Cheque/Demand Draft
राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण
बाहरी चैक / बिल Outstation Cheques / Bills
बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased
तत्काल सकल निपटान Real Time Gross Settlement
वापसी Returning
अन्तरण Transfer

आईएसओ ISO
व्याज Intt.
आई.एम.टी. IMT
एल.डी.डी. L.D.D.
एनईएफटी NEFT
ओ.बी.सी. O.B.C.
डीडी DD
आरटीजीएस RTGS
वापसी Rtg.
अं. अं.
Tr.

Blank box for Account Holder-1 signature

Blank box for Account Holder-2 signature

Blank box for Account Holder-3 signature

नाम/Name

नाम/Name

नाम/Name

खाताधारक/Account Holder-1

खाताधारक/Account Holder-2

खाताधारक/Account Holder-3

बैंक ग्राहक के चैकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित 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.

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager
कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (मैन्युअल) प्रविष्टियां स्वीकार न करें।
Computer generated entries shown in the statement of account do not require any authentication/initial from bank manual entry in your

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 18001802222 / 18001032222
Toll free 24 hours call centre 18001802222 / 18001032222

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम : DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
04-07-2017	142570	To SELF (038500)	25,000.00		2,28,378.70 Cr
07-07-2017		To (210700)	300.00		2,28,078.70 Cr
07-07-2017		To (210700)	54.00		2,28,024.70 Cr
10-07-2017	142566	To HDFC Lucknow (210700)	659.00		2,27,365.70 Cr
11-07-2017		By NEFT HDFC MUTUAL FUND R (006200)		1,327.51	2,28,693.21 Cr
16-07-2017		To POS 632 CLASSIC CARS (038500)	30,000.00		1,98,693.21 Cr
26-07-2017	142567	To HDFC Lucknow (210700)	27,854.00		1,70,839.21 Cr
08-08-2017	336342	To SELF (038500)	25,000.00		1,45,839.21 Cr
11-08-2017		By FD.Int 0294005501942515 (TDS: 0)		399.00	1,46,238.21 Cr
11-08-2017	336341	To LITTAL ANGLE (038500)	3,840.00		1,42,398.21 Cr
11-08-2017	336343	To BENHUR PUBLIC S (038500)	4,900.00		1,37,498.21 Cr
24-08-2017		By NEFT UTTAR PRADESH TREA (006200)		65,445.00	2,02,943.21 Cr
25-08-2017	142568	To HOUSING DEVELOPMENT FINANCE (118400)	27,854.00		1,75,089.21 Cr
02-09-2017		By Interest 4000100704911: (038500)		1,936.00	1,77,025.21 Cr
04-09-2017	336344	To SELF (038500)	25,000.00		1,52,025.21 Cr
11-09-2017		By CLEARING - 685593 (038500)		4,738.00	1,56,763.21 Cr
11-09-2017	336345	To :NEFT:PUNBH17254026504:DEVENDRA NATI SIN	1,00,000.00		56,763.21 Cr
15-09-2017		To ACH/HDFCLTD/98692 (116500)	27,854.00		28,909.21 Cr
18-09-2017		By NEFT UTTAR PRADESH TREA (006200)		6,599.00	35,508.21 Cr
19-09-2017	336346	To BENHUR PUBLIC (038500)	4,900.00		30,608.21 Cr
25-09-2017		By NEFT UTTAR PRADESH TREA (006200)		77,810.00	1,08,418.21 Cr
25-09-2017		By NEFT UTTAR PRADESH TREA (006200)		77,810.00	1,86,228.21 Cr
25-09-2017		By NEFT UTTAR PRADESH TREA (006200)		79,266.00	2,65,494.21 Cr
25-09-2017		By NEFT UTTAR PRADESH TREA (006200)			2,35,494.21 Cr
26-09-2017	336347	To SELF (038500)	30,000.00		2,35,603.21 Cr
28-09-2017		By Int on Term Dep: 109.00 Tds: 0.00		109.00	2,31,863.21 Cr
07-10-2017	336349	To LITTAL ANGELS (038500)	3,740.00		2,31,863.21 Cr
09-10-2017		By NEFT UTTAR PRADESH TREA (006200)		79,266.00	3,11,129.21 Cr
10-10-2017	336348	To BENHUR PUBLIC S (038500)	2,450.00		3,08,679.21 Cr
13-10-2017	336350	To LIC (038500)	30,072.00		2,78,607.21 Cr
Carried Over to next page					
आगे ले जाई गई रकम					Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली हुई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0294000100704911	* Value dated txn	Balance b/f	2,78,607.21 Cr
15-10-2017	336354	To POS 2598 HOTEL CHANNI RAJA (038500)	11,100.00		2,67,507.21 Cr
16-10-2017	336354	To ACH/HDFCLTD/25363 (116500)	27,854.00		2,39,653.21 Cr
24-10-2017	336354	To SELF (038500)	50,000.00		1,89,653.21 Cr
24-10-2017	336352	To S B I LIFE INSURANCE (038500)	1,00,000.00		89,653.21 Cr
31-10-2017	336353	To THE NEW INDIA INSURANCE (038500)	19,612.00		70,041.21 Cr
02-11-2017	336355	To SELF (038500)	30,000.00		40,041.21 Cr
03-11-2017	336356	By NEFT UTTAR PRADESH TREA (006200)		81,560.00	1,21,601.21 Cr
07-11-2017	336356	To SELF (038500)	20,000.00		1,01,601.21 Cr
08-11-2017		By NEFT INCOME TAX DEPARTM (006200)		7,12,040.00	1,13,641.21 Cr
15-11-2017		To ACH/HDFCLTD/65250 (116500)	27,854.00		85,787.21 Cr
02-12-2017		By Interest 4000100704911: (038500)		1,246.00	87,033.21 Cr
06-12-2017	336358	To SELF (038500)	20,000.00		67,033.21 Cr
14-12-2017	336360	To LITTLE ANGELS EDUCATION S (038500)	3,740.00		63,293.21 Cr
15-12-2017		To ACH/HDFCLTD/10478 (116500)	27,854.00		35,439.21 Cr

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
15-02-2018		To ACH/HDFCLTD/19213 (116500)	27,854.00		2,53,286.95 Cr ##
22-02-2018		By CLEARING - 8 : OU (038500)		2,60,000.00	5,13,286.95 Cr ##
23-02-2018		By NEFT UTTAR PRADESH TREA (006200)		82,681.00	5,95,967.95 Cr ##
23-02-2018		By NEFT UTTAR PRADESH TREA (006200)		25,208.00	6,21,175.95 Cr ##
23-02-2018	336365	To LITTLE ANGLES EDUCATIONA (210700)	3,740.00		6,17,435.95 Cr ##
28-02-2018	336366	To SELF (038500)	30,000.00		5,87,435.95 Cr ##
02-03-2018*		By Interest		2,117.00	5,89,552.95 Cr
11-03-2018		To ATM ANNUAL CHARGES FOR THE Y (038500)	118.00		5,89,434.95 Cr ##
15-03-2018		To ACH/HDFCLTD/22978 (116500)	27,854.00		5,61,580.95 Cr ##
16-04-2018		To ACH/HDFCLTD/27307 (116500)	27,854.00		5,33,726.95 Cr ##
16-04-2018	336366	To SELF (038500)	30,000.00		4,84,558.25 Cr ##
25-04-2018		By NEFT UTTAR PRADESH TREA (006200)		82,581.00	5,67,239.25 Cr ##
02-05-2018		By NEFT UTTAR PRADESH TREA (006200)		6,000.00	5,73,239.25 Cr ##
02-05-2018		By NEFT UTTAR PRADESH TREA (006200)		19,946.00	5,93,185.25 Cr ##
02-05-2018		By NEFT UTTAR PRADESH TREA (006200)		1,30,920.00	7,24,105.25 Cr ##
09-05-2018		To ECOM 832260 DPSBulandshahar (038500)	1,011.24		7,23,094.01 Cr ##
09-05-2018		To ECOM 282447 DPSBulandshahar (038500)	1,011.24		7,22,082.77 Cr ##
10-05-2018		To Ac xfr from Sol 038500 To 66 (038500)	7,22,082.77		0.00 ##
10-05-2018		By Ac xfr from Sol 038500 (038500)		7,22,082.77	7,22,082.77 Cr ##
11-05-2018	336371	To SELF (666100)	30,000.00		6,92,082.77 Cr ##
14-05-2018	336373	To DD (666100)	44,386.44		6,47,696.33 Cr ##
15-05-2018		To ACH/HDFC BANK LTD/32811 (116500)	27,854.00		6,19,842.33 Cr ##
18-05-2018	336372	To LIC (458400)	30,072.00		5,89,770.33 Cr ##
22-05-2018	336370	To GOEL REPRIGERATION (458400)	20,500.00		5,69,270.33 Cr ##
01-06-2018		By CLEARING - 8704 : (458400)		84,395.00 (AS)	6,53,665.33 Cr ##
-----Carried Over to next page-----					
				आगे ले जाई गई रकम	Carried Over

Page दिनांक 4. Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0294000100704911	Value dated txn	Balance b/f	6,53,665.33 Cr
03-06-2018*		By Interest		5,131.00	6,58,796.33 Cr
05-06-2018	336374	To SELF-(666100)	40,000.00		6,18,796.33 Cr ##
05-06-2018		To Dr. Tran to Operative Acct. (666100)	20,000.00		5,98,796.33 Cr ##
05-06-2018		To DEBITING For AA00024 (666100 (666100)	944.00		5,97,852.33 Cr ##
05-06-2018		To ISSUANCE CHARGES For AA00024 (666100	590.00		5,97,262.33 Cr ##
05-06-2018		To TRTR/000007494839/05-06-2018 (666100	50,000.00		5,47,262.33 Cr ##
11-06-2018		To POS 39931 SHRIRAM HOSPITAL (666100	40,000.00		5,07,262.33 Cr ##
12-06-2018		By CLEARING - 1097 : (458400)			5,07,262.33 Cr ##
15-06-2018		To ACH/HDFC BANK LTD/37710 (116500)	27,854.00		4,79,408.33 Cr ##
21-06-2018	336375	To SELF (666100)	25,000.00		4,54,408.33 Cr ##
25-06-2018*		By Int:109.00 and TAX:0.00.			4,54,408.33 Cr ##
26-06-2018		To ECOM 266426950584 BAJAJALGEN (666100)	10,000.00		4,44,408.33 Cr ##
02-07-2018	336377	To SELF (666100)	10,000.00		4,34,408.33 Cr ##
02-07-2018	336376	To FOR DD/DPS BULANDSHAHR (666100)	49,102.98		3,85,295.35 Cr ##
03-07-2018		By NEFT DDO (006200)			3,85,295.35 Cr ##
05-07-2018		By NEFT UTTAR PRADESH TREA (006200)			3,85,295.35 Cr ##
10-07-2018		To SMS CHRG FOR:01-04-2018to30- (666100)			3,85,295.35 Cr ##
15-07-2018		To POS 194272 GURJEET ELECTRONI (666100)			3,85,295.35 Cr ##
16-07-2018		To ACH/HDFC BANK LTD/42661 (116500)			3,85,295.35 Cr ##
16-07-2018		By NEFT UTTAR PRADESH TREA (006200)			3,85,295.35 Cr ##
01-08-2018	336378	To SHIVAM GAUR (666100)			3,85,295.35 Cr ##
02-08-2018		By NEFT UTTAR PRADESH TREA (006200)			3,85,295.35 Cr ##
13-08-2018*		By FD.Int 0294005501942515 (TDS: 0)			3,85,295.35 Cr ##
13-08-2018*		By Int:48.00 and TAX:0.00.			3,85,295.35 Cr ##
-----Carried Over to next page-----					
		Account No. 0294000100704911	Value dated txn	Balance b/f	6,74,729.87 Cr
				आगे ले जाई गई रकम	Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
			Page 10		
16-08-2018		To ACH/HDFC BANK LTD/47767 (116500)	29,862.00		6,45,667.87 Cr ##
18-08-2018		To TRTR 000008163050/18-08-2018 (666100)	1,00,000.00		5,45,667.87 Cr ##
20-08-2018		By NEFT UTTAR PRADESH TREA (006200)		2,29,564.00	7,75,231.87 Cr ##
27-08-2018		By IMFS-IN/823915372372/85 (666100)		2,199.00	7,77,430.87 Cr ##
31-08-2018	336385	To SELF (666100)	30,000.00		7,47,430.87 Cr ##
01-09-2018		By NEFT UTTAR PRADESH TREA (006200)		83,803.00	8,31,233.87 Cr ##
04-09-2018*		By Interest		5,450.00	8,36,683.87 Cr
10-09-2018	336386	To SELF (666100)	25,000.00		8,11,683.87 Cr ##
15-09-2018		To ACH/HDFCLTD/53044 (116500)	29,514.00		7,82,169.87 Cr ##
20-09-2018	336387	To SHREE SHRADDHA COLONISER (210700)	4,00,000.00		3,82,169.87 Cr ##
21-09-2018		By NEFT BULANDSHAHAR TREAS (006200)		18,996.00	4,01,165.87 Cr ##
24-09-2018*		By Int:44.00 and TAX:0.00.		44.00	4,01,209.87 Cr
03-10-2018		By NEFT BULANDSHAHAR TREAS (006200)		83,803.00	4,85,012.87 Cr ##
04-10-2018	336388	To SELF (666100)	50,000.00		4,35,012.87 Cr ##
06-10-2018		To CHQ BK CH:68101 (666100)	118.00		4,34,894.87 Cr ##
09-10-2018	336390	To LIC OF INDIA (458400)	30,072.00		4,04,822.87 Cr ##
10-10-2018		To SMS CHRG FOR:01-07-2018to30- (666100)	17.70		4,04,805.17 Cr ##
15-10-2018		To ACH/HDFCLTD/58067 (116500)	29,514.00		3,75,291.17 Cr ##
17-10-2018	336389	To SBI Life Insurance Compan (210700)	1,00,000.00		2,75,291.17 Cr ##
29-10-2018		By NEFT BULANDSHAHAR TREAS (006200)		25,377.00	3,00,668.17 Cr ##
02-11-2018	068102	To SELF (666100)	30,000.00		2,70,668.17 Cr ##
02-11-2018	068101	To HE NEW INDIA ASSURANCE (038500)	25,290.00		2,45,378.17 Cr ##
03-11-2018		By NEFT BULANDSHAHAR TREAS (006200)		98,937.00	3,44,315.17 Cr ##
15-11-2018		To ACH/HDFCLTD/62886 (116500)	29,514.00		3,14,801.17 Cr ##
			9/4/20		