पंजाब नैशनल बैंक punjab national bank

MEERUT COLLECTORATE

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 250024032
IFSC Code: PUNB0458700

Toll Free-18001802222/18001032222,Tolled-01204
Nodal Officer: PNB-01123716185 Fax-01123325187

Mode of Operation : JOINTLY
Customer No. : 387001269
Aadhaar No. : XXXXXXXX3427
Account No. : 5870000100010491 : INR
MR. ST. GIRI- EDUCATIONAL WELFARE TRUST
Account Open Date : 26-12-2017
JOINT HOLDER : 1. MR. MEENAKSHI GOSWAMI
2. MR RK GIRI S/O RG GIRI
214/6 SHASTRI NAGAR MEERUT
MEERUT + MEERUT + MEERUT MEERUT
MEERUT
UTTAR PRADESH INDIA Pin: 250004
Nomination not registered
Date of Issue : 27-12-2017

Each Depositor is insured by DICGC upto a maximum Rs.1.00lac

Object: अधिकृत अधिकारी/प्रबंधक / Authorised Officer/Manager

कम्प्यूटर द्वारा मुद्रित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/ओ.टी.पी. करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा मुद्रित पासबुक/विवरणी पर हस्तलिखित (मैनुअल) 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.

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

5870000100010491

Brought F
आगे से ले
Carried O
आगे ले जा

Cash	Cash	Inward Inter Transfer	
Cheque	Ch.	Local Cheque/Demand Draft	L.D.D.
Clearing	Clg	National Electronic Fund Transfer	NEFT
Commission	Com	Outstation Cheques / Bills	O.B.C.
Discount	Dis	Outstation Cheques/Bills Purchased	OD
Dividend Warrant	DW	Real Time Gross Settlement	RTGS
Draft	DR	Returning	
Electronic Clearing Services	ECS	Transfer	
Incidental Charges	IC		

FD PU 366
DP 4631

Name Name Name

Account Holder 1 Account Holder 2 Account Holder 3

बैंक ग्राहक के चैकों को भुगतान/अस्वीकृत करने के लिए बिना बैलेंस के चैकों तथा संबंधित दिन के बाद के प्रोसीडिंग द्वारा अधिप्रमाणित की 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 inward clearing & ATMs having regard to the withdrawals of the day already made in the account.

कृपया चेक बुक न मोड़ें PLEASE DO NOT FOLD THE CHEQUE BOOK
24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है : 18001802222 / 18001032222
Toll free 24 hours call centre 18001802222 / 18001032222

Date	Cheque No	Particulars	Dr Amount	Cr Amount	Balance
26/12/2017		Balance brought forward / By cash			
29/12/2017		By cash		10,000.00	10,000.00
				10,000.00	10,000.00