

ग्राहकों द्वारा बरती जाने वाली सावधानियाँ

- ⇒ कृपया पास-बुक एवं चैक-बुक को सुरक्षित रखें।
- ⇒ नकदी केवल नकदी काउंटर पर ही जमा करें।
- ⇒ पास बुक नियमित रूप से अद्यतन करवाएं।
- ⇒ किसी भी प्रकार की विसंगति होने पर तुरंत संबंधित शाखा से सम्पर्क करें।
- ⇒ नकदी काउंटर को छोड़ने से पहले नोटों को ठीक प्रकार से गिन लें।

PRECAUTIONS TO BE TAKEN BY CUSTOMERS

- ⇒ Keep Pass Book & Cheque Book in safe custody
- ⇒ Deposit cash at cash receiving counter only
- ⇒ Pass Book must be updated at regular intervals.
- ⇒ In case of any discrepancy, inform the concerned branch immediately
- ⇒ Before leaving the cash counter, the notes must be counted.



पंजाब एण्ड सिंध बैंक Punjab & Sind Bank ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

NEW DELHI SAFDARJUNG ENCLAVE

MRS A 1 CENTRAL PARK RESIDENTS WELF, MR PARAM PREET SINGH AHUJA
MRS , DEEPIKA CHOWDHRY
A-1/89 SAFDARJUNG ENCLAVE NEW DELHI

DELHI (DELHI) - 110029
Delhi , INDIA
IFSC Code: PSIB0000478 MICR Code: 110023023

PUBLIC UTILITIES AND SERV

Nomination Regn: No Nominee Name:

BRANCH ADDRESS :

13.COMMUNITY CENTRE
S.J. ENCLAVE
DELHI-110029
PHONE: 26184206,26108431
FAX:

PAN : AA E AA 3975 D

Account No : 04781000041042
PPD NUMBER :
PPD NUMBER2 :

Customer ID:

013634978

प्रबंधक / MANAGER



दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
03-04-2020	Cr-IMPS :P2A/0503200001626			5000.00	5000.00Cr	
04-04-2020	NEFT/MR VIVEK SETH / MRS S			3000.00	8000.00Cr	
04-04-2020	Cr-IMPS :P2A/9990196732/SH			5000.00	13000.00Cr	
04-04-2020	Cr-IMPS :P2A/0150101000371			30000.00	43000.00Cr	
05-04-2020	NEFT/RODRIGUEZ PARRA NURIA			3000.00	46000.00Cr	
06-04-2020	Cr-IMPS :P2A/9120100075989			6000.00	52000.00Cr	
06-04-2020	Cr-IMPS :P2A/0150101000188			1000.00	53000.00Cr	
06-04-2020	NEFT/MR VIVEK SETH / MRS S			2000.00	55000.00Cr	
06-04-2020	NEFT/DEEPIKA CHOWDHRY/PUNB			4000.00	59000.00Cr	
06-04-2020	NEFT/RODRIGUEZ PARRA NURIA			2000.00	61000.00Cr	
07-04-2020	BY CLG/CHQ 546091/AXIS BAN			3000.00	64000.00Cr	
07-04-2020	BY CLG/CHQ 546092/AXIS BAN			1000.00	65000.00Cr	
07-04-2020	BY CLG/CHQ 6/HDFC BANK LTD			6000.00	71000.00Cr	
07-04-2020	BY CLG/CHQ 288119/PUNJAB N			10000.00	81000.00Cr	
07-04-2020	BY CLG/CHQ 1277/BANK OF BA			5000.00	86000.00Cr	
07-04-2020	BY CLG/CHQ 22/KOTAK MAHIND			5000.00	91000.00Cr	
07-04-2020	BY CLG/CHQ 803/HDFC BANK L			5000.00	96000.00Cr	
07-04-2020	BY CLG/CHQ 262476/CENTRAL			5000.00	101000.00Cr	
07-04-2020	BY CLG/CHQ 546061/AXIS BAN			6000.00	107000.00Cr	
07-04-2020	NEFT/DEEPIKA CHOWDHRY/PUNB			2000.00	109000.00Cr	
08-04-2020	By Cash			20000.00	129000.00Cr	
13-04-2020	BY CLG/CHQ 8531/ICICI BANK			1000.00	130000.00Cr	
13-04-2020	BY CLG/CHQ 49731/AXIS BANK			3000.00	133000.00Cr	
13-04-2020	BY CLG/CHQ 668095/STATE BA			6000.00	139000.00Cr	
13-04-2020	BY CLG/CHQ 67844/ORIENTAL			5000.00	144000.00Cr	
13-04-2020	BY CLG/CHQ 111302/STATE BA			4000.00	148000.00Cr	
13-04-2020	BY CLG/CHQ 668094/STATE BA			3000.00	151000.00Cr	
13-04-2020	BY CLG/CHQ 24747/ICICI BAN			1000.00	152000.00Cr	
13-04-2020	BY CLG/CHQ 1639100000000000000			2000.00	154000.00Cr	

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
13-04-2020	BY CLG/CHQ 49731/AXIS BANK			3000.00	133000.00Cr	
13-04-2020	BY CLG/CHQ 668095/STATE BA			6000.00	139000.00Cr	
13-04-2020	BY CLG/CHQ 67844/ORIENTAL			5000.00	144000.00Cr	
13-04-2020	BY CLG/CHQ 111302/STATE BA			4000.00	148000.00Cr	
13-04-2020	BY CLG/CHQ 668094/STATE BA			3000.00	151000.00Cr	
13-04-2020	BY CLG/CHQ 24747/ICICI BAN			1000.00	152000.00Cr	
14-04-2020	Cr-IMPS :P2A/0000005500065			4000.00	156000.00Cr	
14-04-2020	Cr-IMPS :P2A/6711636415/AA			5000.00	161000.00Cr	
15-04-2020	By Cash			22000.00	183000.00Cr	
15-04-2020	By Transfer			3000.00	186000.00Cr	
16-04-2020	Cr-IMPS :P2A/9190100202938			1000.00	187000.00Cr	
17-04-2020	BY CLG/CHQ 67846/ORIENTAL			3000.00	190000.00Cr	
17-04-2020	BY CLG/CHQ 100013/CATHOLIC			1000.00	191000.00Cr	
17-04-2020	BY CLG/CHQ 262477/CENTRAL			3000.00	194000.00Cr	
17-04-2020	BY CLG/CHQ 972564/INDUS. IN			1000.00	195000.00Cr	
17-04-2020	BY CLG/CHQ 98/BANK OF BARO			4000.00	199000.00Cr	
17-04-2020	By Cash			15000.00	214000.00Cr	
17-04-2020	Cr-IMPS :P2A/033201507951/			4000.00	218000.00Cr	
18-04-2020	By Cash			11000.00	229000.00Cr	
18-04-2020	Cr-IMPS :P2A/0175011000906			1000.00	230000.00Cr	
18-04-2020	NEFT/SURAJ MAHANT/N1092011			1000.00	231000.00Cr	
20-04-2020	By Cash			17000.00	248000.00Cr	
20-04-2020	NEFT/DEVENDRA KUMAR JAIN/N			1000.00	249000.00Cr	
20-04-2020	NEFT/DEVENDRA KUMAR JAIN/N			3000.00	252000.00Cr	
21-04-2020	NEFT/VIJAY RAJPUT/N1122011			4000.00	256000.00Cr	
21-04-2020	BY CLG/CHQ 8532/ICICI BANK			3000.00	259000.00Cr	
21-04-2020	BY CLG/CHQ 49732/AXIS BANK			1000.00	260000.00Cr	
21-04-2020	NEFT/SANJAY KUMAR MAINI/N1			4000.00	264000.00Cr	
21-04-2020	BY CLG/CHQ 262477/CENTRAL			1000.00	265000.00Cr	

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22-04-2020	BY CLG/CHQ 348834/ORIENTAL			1000.00	265000.00Cr	
22-04-2020	BY CLG/CHQ 348835/ORIENTAL			3000.00	268000.00Cr	
22-04-2020	BY CLG/CHQ 935080/PUNJAB N			4000.00	272000.00Cr	
22-04-2020	BY CLG/CHQ 475/THE VAISH C			4000.00	276000.00Cr	
22-04-2020	BY CLG/CHQ 212/ICICI BANK			4000.00	280000.00Cr	
22-04-2020	BY CLG/CHQ 218637/JAMMU &			3000.00	283000.00Cr	
22-04-2020	BY CLG/CHQ 238/HDFC BANK L			3000.00	286000.00Cr	
22-04-2020	BY CLG/CHQ 239/HDFC BANK L			1000.00	287000.00Cr	
22-04-2020	BY CLG/CHQ 33/HDFC BANK LT			3000.00	290000.00Cr	
22-04-2020	BY CLG/CHQ 34/HDFC BANK LT			1000.00	291000.00Cr	
22-04-2020	By Cash			20000.00	311000.00Cr	
22-04-2020	UPI/CR/011314540414/ABHISH			1000.00	312000.00Cr	
22-04-2020	UPI/CR/011314546154/ABHISH			3000.00	315000.00Cr	
22-04-2020	SBA TXN CHARGE /0478100004		35.40		314964.60Cr	
22-04-2020	Cr-IMPS :P2A/0612000103277			100.00	315064.60Cr	
22-04-2020	Cr-IMPS :P2A/0612000103277			3900.00	318964.60Cr	
22-04-2020	UPI/CR/011322714107/ABHISH			1000.00	319964.60Cr	
23-04-2020	By Cash			8000.00	327964.60Cr	
23-04-2020	BY PURSHOTTAM KUMAR KHANNA			4000.00	331964.60Cr	
23-04-2020	SBA TXN CHARGE /0478100004		35.40		331929.20Cr	
23-04-2020	Cr-IMPS :P2A/5502916221/SU			1000.00	332929.20Cr	
23-04-2020	Cr-IMPS :P2A/52510798787/N			4000.00	336929.20Cr	
23-04-2020	NEFT/SUMIT RANJAN AGGARWAL			1000.00	337929.20Cr	
24-04-2020	NEFT/RAHUL JAIN/KKBKH20115			4000.00	341929.20Cr	
24-04-2020	NEFT/SENTHIL JAGADEESAN/N1			4000.00	345929.20Cr	
25-04-2020	Cr-IMPS :P2A/9190100202938			3000.00	348929.20Cr	
26-04-2020	Cr-IMPS :P2A/0150101002156			4000.00	352929.20Cr	
27-04-2020	BY CLG/CHQ 718/KOTAK MAHIN			1000.00	353929.20Cr	
27-04-2020	BY CLG/CHQ 718/KOTAK MAHIN			1000.00	353929.20Cr	

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
27-04-2020	BY CLG/CHQ 13974/STATE BAN			1000.00	354929.20Cr	
27-04-2020	By Cash			10000.00	364929.20Cr	
27-04-2020	SBA TXN CHARGE /0478100004		35.40		364893.80Cr	
27-04-2020	Cr-IMPS :P2A/9140100411791			3000.00	367893.80Cr	
28-04-2020	By Cash			10000.00	377893.80Cr	
28-04-2020	SBA TXN CHARGE /0478100004		35.40		377858.40Cr	
28-04-2020	BY CLG/CHQ 37/BANK OF BARD			4000.00	381858.40Cr	
28-04-2020	BY CLG/CHQ 2601/HDFC BANK			3000.00	384858.40Cr	
30-04-2020	By Cash			8000.00	392858.40Cr	
30-04-2020	SBA TXN CHARGE /0478100004		35.40		392823.00Cr	
01-05-2020	FD	657001	300000.00		92823.00Cr	
03-05-2020	Cr-IMPS :P2A/9120100442812			4000.00	96823.00Cr	
04-05-2020	UPI/CR/012515325614/KUMAR			1500.00	98323.00Cr	
05-05-2020	BY CLG/CHQ 13975/STATE BAN			3000.00	101323.00Cr	
05-05-2020	NEFT/KUNAI - BARLANI/1980776			4000.00	105323.00Cr	
08-05-2020	BY CLG/CHQ 513676/STATE BA			1000.00	106323.00Cr	
08-05-2020	BY CLG/CHQ 4378/ICICI BANK			1000.00	107323.00Cr	
08-05-2020	BY CLG/CHQ 513677/STATE BA			3000.00	110323.00Cr	
09-05-2020	Cr-IMPS :P2A/5076201101610			3000.00	113323.00Cr	
10-05-2020	Cr-IMPS :P2A/52810422685/R			4000.00	117323.00Cr	
11-05-2020	Cr-IMPS :P2A/000701607919/			4000.00	121323.00Cr	
12-05-2020	BY CLG/CHQ 133369/STATE BA			4000.00	125323.00Cr	
12-05-2020	By Cash			12000.00	137323.00Cr	
12-05-2020	Cr-IMPS :P2A/1897105001577			4000.00	141323.00Cr	
13-05-2020	AMARJEET SO CHEDI	657002	6450.00		134873.00Cr	
13-05-2020	BY CLG/CHQ 1329/BANK OF BA			4000.00	138873.00Cr	
14-05-2020	MAYANK VERMA	657003	29844.00		109029.00Cr	
18-05-2020	NASEEM AHMAD	657005	2000.00		107029.00Cr	

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18-05-2020	NASEEM AHMAD	657005	2000.00		107029.00Cr	
18-05-2020	INTERNATIONALPRINTERS	657006	2250.00		104779.00Cr	
18-05-2020	NASEEM AHMAD	657007	3000.00		101779.00Cr	
18-05-2020	NASEEM AHMAD	657004	15000.00		86779.00Cr	
19-05-2020	UPI/CR/014095556861/VARUN			3000.00	89779.00Cr	
20-05-2020	BY CLG/CHQ 693231/DIRECTOR			4000.00	93779.00Cr	
20-05-2020	BY CLG/CHQ 624732/PUNJAB N			4000.00	97779.00Cr	
20-05-2020	BY CLG/CHQ 37/BANK OF BARO			4000.00	101779.00Cr	
24-05-2020	Cr-IMPS :P2A/0330161000647			3000.00	104779.00Cr	
26-05-2020	By Cash			9000.00	113779.00Cr	
26-05-2020	By Transfer			1000.00	114779.00Cr	
26-05-2020	BY CLG/CHQ 416571/PUNJAB N			2000.00	116779.00Cr	
26-05-2020	BY CLG/CHQ 254763/AXIS BAN			1000.00	117779.00Cr	
27-05-2020	BY CLG/CHQ 688142/CANARA B			1000.00	118779.00Cr	
27-05-2020	Cr-IMPS :P2A/52810224220/S			1000.00	119779.00Cr	
03-06-2020	Cr-IMPS :P2A/033201507951/ 04781000041042: Int. Pd:03-0			1000.00	120779.00Cr	
03-06-2020				824.00	121603.00Cr	
04-06-2020	TO SUDHIR	657012	13000.00		108603.00Cr	
05-06-2020	Cr-IMPS :P2A/9120100075989			5000.00	113603.00Cr	
05-06-2020	Cr-IMPS :P2A/0150101000188			5000.00	118603.00Cr	
05-06-2020	NEFT/SUNIL ARORA AND ASSOC			1000.00	119603.00Cr	
06-06-2020	NEFT/PRATYAKSH INTERACTIVE			4000.00	123603.00Cr	
08-06-2020	BY CLG/CHQ 599130/STATE BA			4000.00	127603.00Cr	
09-06-2020	ROYAL NURSERY	657013	10000.00		117603.00Cr	
09-06-2020	DEEP JYOTI GARDEN TOOLS	657015	11800.00		105803.00Cr	
10-06-2020	MAYANK VERMA	657009	34000.00		71803.00Cr	
12-06-2020	GREENWAYS NURSERY	657017	2400.00		69403.00Cr	
12-06-2020	GREENWAYS NURSERY	65714	12080.00		57323.00Cr	

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ Punjab & Sind Bank ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

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12-06-2020	GREENWAYS NURSERY	657016	32030.00		25293.00Cr	
12-06-2020	BY CLG/CHQ 11054/INDIAN BA			4000.00	29293.00Cr	
13-06-2020	SMS Alerts Charge 04781000		17.70		29275.30Cr	
15-06-2020	By Cash			10000.00	39275.30Cr	
15-06-2020	PRAMOD KUMAR PATHAK	657018	2550.00		36725.30Cr	
15-06-2020	AMARJEET SO CHEDI	657010	4500.00		32225.30Cr	
16-06-2020	GURUJIENTEANU	657020	20000.00		12225.30Cr	
17-06-2020	GREENWAYS NURSERY	657019	6000.00		6225.30Cr	
20-06-2020	INTERNATIONALPRINTERS	657021	450.00		5775.30Cr	
20-06-2020	BY CLG/CHQ 222/HDFC BANK L			21000.00	26775.30Cr	
23-06-2020	PRAMOD KUMAR PATHAK	657022	2000.00		24775.30Cr	
24-06-2020	BY CLG/CHQ 88001/FEDERAL B			25000.00	49775.30Cr	
24-06-2020	PAWANJHA	657023	10000.00		39775.30Cr	
30-06-2020	By Cash			12000.00	51775.30Cr	
30-06-2020	MUKESH KHARBANDA	657024	7000.00		48775.30Cr	
30-06-2020	NEFT/SACHIN SHRIDHAR/N1822			11000.00	59775.30Cr	
01-07-2020	Mr AYODHYA	657011	4500.00		55275.30Cr	
01-07-2020	PAWANJHA	657025	17000.00		38275.30Cr	
02-07-2020	GREENWAYS NURSERY	657026	15300.00		22975.30Cr	
14-07-2020	AMARJEET SO CHEDI	657028	4500.00		18475.30Cr	
15-07-2020	TO AYODHYA	657027	4500.00		13975.30Cr	
18-07-2020	Cr-IMPS :P2A/0173002000178			4000.00	17975.30Cr	
22-07-2020	By Cash			14500.00	32475.30Cr	
22-07-2020	NEFT/SORABH VOHRA/N2042011			4000.00	36475.30Cr	
24-07-2020	MAYANK VERMA	657029	32086.00		4389.30Cr	
28-07-2020	UPI/CR/021013231708/PRADEE			750.00	5139.30Cr	
28-07-2020	Cr-IMPS :P2A/52510798787/N			750.00	5889.30Cr	

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28-07-2020	Cr-IMPS :P2A/0612000103229			2000.00	7889.30Cr	
28-07-2020	NEFT/MR VIVEK SETH / MRS S			750.00	8639.30Cr	
28-07-2020	Cr-IMPS :P2A/0150101000188			2000.00	10639.30Cr	
30-07-2020	NEFT/RODRIGUEZ PARRA NURIA			2000.00	12639.30Cr	
01-08-2020	Cr-IMPS :P2A/1897105001577			3000.00	15639.30Cr	
10-08-2020	By Cash			4500.00	20139.30Cr	
11-08-2020	Mr AYODHYA	657030	4500.00		15639.30Cr	
11-08-2020	TO ARVIND	657033	3000.00		12639.30Cr	
17-08-2020	A 1 CENTRA/XX4697/28-10-2020			101369.00	114008.30Cr	
19-08-2020	MAYANK VERMA	657034	33269.00		80739.30Cr	
25-08-2020	SHOBHANATH SO JAGESHVAR	657036	12000.00		68739.30Cr	
01-09-2020	Cr-IMPS :P2A/9190100202938			1000.00	69739.30Cr	
04-09-2020	BY CLG/CHQ 51883/INDIAN BA			4000.00	73739.30Cr	
04-09-2020	Mr AYODHYA	657038	4500.00		69239.30Cr	
05-09-2020	SHOBHANATH SO JAGESHVAR	657037	3000.00		66239.30Cr	
07-09-2020	04781000041042: Int. Pd:01-0			321.00	57560.30Cr	
08-09-2020	ARVIND KUMAR SO KALWA S	657039	3000.00		54560.30Cr	
09-09-2020	MAYANK VERMA	657040	24129.00		30431.30Cr	
13-09-2020	Cr-IMPS :P2A/0000005500065			2000.00	32431.30Cr	
13-09-2020	Cr-IMPS :P2A/2602010000606			20000.00	52431.30Cr	
13-09-2020	SMS Alerts Charge 04781000		17.70		52413.60Cr	
14-09-2020	BY CLG/CHQ 159/KOTAK MAHIN			11000.00	63413.60Cr	
15-09-2020	Cr-IMPS :P2A/9120100075989			4000.00	67413.60Cr	
16-09-2020	BY CLG/CHQ 309/HDFC BANK L			1000.00	68413.60Cr	
16-09-2020	BY CLG/CHQ 310/HDFC BANK L			3000.00	71413.60Cr	
19-09-2020	K N SRIVASTAVA DR	657281	18000.00		53413.60Cr	
20-09-2020	Cr-IMPS :P2A/0175002000081			4000.00	57413.60Cr	
27-09-2020	Cr-IMPS :P2A/0330161000647			2000.00	59413.60Cr	

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29-09-2020	By Cash			18000.00	77413.60Cr	
06-10-2020	Mr AYODHYA	657282	4500.00		72913.60Cr	
06-10-2020	MAYANK VERMA	657286	22667.00		50246.60Cr	
06-10-2020	BY CLG/CHQ 472417/YES BANK			5000.00	55246.60Cr	
09-10-2020	SHOBHANATH SO JAGESHVAR	657283	12000.00		43246.60Cr	
12-10-2020	BHUPENDRA	657285	5000.00		38246.60Cr	
13-10-2020	Personalized Chq Issue		94.40		38152.20Cr	
13-10-2020	BY CLG/CHQ 244/ICICI BANK			2000.00	40152.20Cr	
19-10-2020	BY CLG/CHQ 1366/BANK OF BA			10000.00	50152.20Cr	
23-10-2020	BY CLG/CHQ 3533/HDFC BANK			40000.00	90152.20Cr	
26-10-2020	BY CLG/CHQ 50876/ORIENTAL			10000.00	100152.20Cr	
27-10-2020	UPI/CR/030112779375/PRADEE			750.00	100902.20Cr	
28-10-2020	A 1 CENTRA/XX4698/28-10-2020			102769.00	203671.20Cr	
28-10-2020	A 1 CENTRA/XX4699/28-10-2020			102769.00	306440.20Cr	
31-10-2020	Cr-IMPS :P2A/0175002000081			750.00	107190.20Cr	
31-10-2020	Cr-IMPS :P2A/9090100345815			4000.00	111190.20Cr	
03-11-2020	ASTHA TRADING COMPANY P	657287	2629.00		108561.20Cr	
04-11-2020	SHOBHANATH SO JAGESHVAR	657291	10800.00		97761.20Cr	
05-11-2020	Mr AYODHYA	657289	4500.00		93261.20Cr	
07-11-2020	MAYANK VERMA	657293	22667.00		70594.20Cr	
10-11-2020	BHUPENDRA	657294	4500.00		66094.20Cr	
26-11-2020	Cr-IMPS :P2A/52510798787/N			2000.00	68094.20Cr	
02-12-2020	Cr-IMPS :P2A/0612000103229			2629.00	70723.20Cr	
03-12-2020	04781000041042: Int. Pd:01-0			513.00	71236.20Cr	
04-12-2020	SHOBHANATH SO JAGESHVAR	657297	2500.00		68736.20Cr	
04-12-2020	ASHA	657296	5000.00		63736.20Cr	
04-12-2020	SHOBHANATH SO JAGESHVAR	657295	7200.00		56536.20Cr	

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
08-12-2020	MAYANK VERMA	657299	22667.00		33869.20Cr	
14-12-2020	BHUPENDRA	657298	4500.00		29369.20Cr	
16-12-2020	SMS Alerts Charge 04781000		17.70		29351.50Cr	
18-12-2020	Personalized Chq Issue		94.40		29257.10Cr	
07-01-2021	ASHA	657300	6000.00		23257.10Cr	
07-01-2021	SHOBHANATH SO JAGESHVAR	657303	6500.00		16757.10Cr	
08-01-2021	Cr-IMPS :P2A/0612000103229			3000.00	19757.10Cr	
08-01-2021	Cr-IMPS :P2A/0612000103229			2000.00	21757.10Cr	
11-01-2021	BHUPENDRA	657302	4500.00		17257.10Cr	
11-01-2021	047810045098: Closure Pr			50308.00	67565.10Cr	
14-01-2021	AMARPAL SINGH SETHI	657304	10000.00		57565.10Cr	
14-01-2021	MAYANK VERMA	657305	22667.00		34898.10Cr	
18-01-2021	FOOD LOVERS MART	657307	5000.00		29898.10Cr	
22-01-2021	MANN ASSOCIATES	657306	10000.00		19898.10Cr	
03-02-2021	A 1 CENTRA/XX5099/26-04-2021			53. 71081.10Cr		
05-02-2021	Mr JAGA PAL	657310	6000.00		65081.10Cr	
06-02-2021	ASHA	657311	9629.00		55452.10Cr	
06-02-2021	MAYANK VERMA	657308	22667.00		32785.10Cr	
18-02-2021	BHUPENDRA	657309	871.00		31914.10Cr	
05-03-2021	A 1 CENTRA/XX5100/26-04-2021			50568.00	82482.10Cr	
05-03-2021	04781000041042: Int. Pd:01-1			262.00	82744.10Cr	
06-03-2021	MR JAGAT PAL	657313	6000.00		76744.10Cr	
08-03-2021	ASHA	657312	6000.00		70744.10Cr	
08-03-2021	MAYANK VERMA	657315	22667.00		48077.10Cr	
10-03-2021	BHUPENDRA	657314	4500.00		43577.10Cr	
13-03-2021	SMS Alerts Charge 04781000		17.70		43559.40Cr	

[Handwritten signatures and initials]

ग्राहकों द्वारा बरती जाने वाली सावधानियाँ

- ⇒ कृपया पास-बुक एवं चैक-बुक को सुरक्षित रखें।
- ⇒ नकदी केवल नकदी काउंटर पर ही जमा करें।
- ⇒ पास बुक नियमित रूप से अद्यतन करवाएं।
- ⇒ किसी भी प्रकार की विसंगति होने पर तुरंत संबंधित शाखा से सम्पर्क करें।
- ⇒ नकदी काउंटर को छोड़ने से पहले नोटों को ठीक प्रकार से गिन लें।

PRECAUTIONS TO BE TAKEN BY CUSTOMERS

- ⇒ Keep Pass Book & Cheque Book in safe custody
- ⇒ Deposit cash at cash receiving counter only
- ⇒ Pass Book must be updated at regular intervals.
- ⇒ In case of any discrepancy, inform the concerned branch immediately
- ⇒ Before leaving the cash counter, the notes must be counted.



पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब एंड सिंध बैंक

NEW DELHI SAFDARJUNG ENCLAVE

MRS A 1 CENTRAL PARK RESIDENTS WELF, MR ASPARAM PREET SINGH AHUJA
MRS , DEEPIKA CHOWDHRY
A-1/89 SAFDARJUNG ENCLAVE NEW DELHI

DELHI (DELHI) - 110029
Delhi , INDIA
IFSC Code: PSIB0000478 MICR Code: 110023023

BRANCH ADDRESS :

13, COMMUNITY CENTRE

S.J. ENCLAVE

DELHI-110029

PHONE: 26184206, 26108431

FAX:

Account No : 04781000041042

PPD NUMBER :

PPD NUMBER2 :

PUBLIC UTILITIES AND SERV

Nomination Regn: No Nominee Name:

Customer ID:

013634978

प्रबंधक / MANAGER

