



गि जाने वाली सावधानियाँ

चेक-बुक को सुरक्षित रखें।

कॉउंटर पर ही जमा करें।

रुपयों की गिनती करवाएं।

किसी भी त्रुटि 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 सिन्ध बैंक Punjab & Sind Bank पंजाब एण्ड सिन्ध बैंक

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Account No. _____
Branch Name _____
City _____



Principal
S.G.A.D. Govt. College
Taran
Signature

ਤਾਰੀਖ DATE	ਵਿਵਰਨ PARTICULARS	ਚੈਕ ਨੰ. CHEQUE NO.	ਅਠਾਰਿਤ ਰਾਸ਼ੀ AMOUNT WITHDRAWN	ਜਮਾ ਕੀ ਗਈ ਰਾਸ਼ੀ AMOUNT DEPOSITED	ਬਾਕੀ ਰਕਮ BALANCE	ਸਹਿਮਤ ਦਸਤਖਤ INITIALS
29-03-2024	I/W APBS CREDIT TRANSAC			327.55	8284.6900	
29-03-2024	I/W APBS CREDIT TRANSAC			6296.00	15590.6900	
29-04-2024	I/W APBS CREDIT TRANSAC			327.55	15918.2400	
28-05-2024	Ac xfr from gl 31040 to		15918.24		0.00	
28-05-2024	Ac xfr from gl 31040 to			15918.24	15918.2400	
28-05-2024	TO CASH		15000.00		918.2400	
01-06-2024	I/W APBS CREDIT TRANSAC			9444.00	16362.2400	
01-06-2024	00881000079455: Int. Pcd 0			90.00	16452.2400	
02-06-2024	TO CASH		10000.00		6452.2400	
03-06-2024	I/W APBS CREDIT TRANSAC			327.55	778.7900	

11/6/24

Principal

S.G.A.D. Govt College

Tarn Taran

X GURPREETSINGH_0...



10-12-2023	MPAY/UPI/TRTR/334487366050/PYTM/paytmqr	289.08.905/U
11-12-2023	MPAY/UPI/TRTR/334592836684/BARB/gurbirsingh	169.05.87U
12-12-2023	MPAY/UPI/TRTR/334623256010/HDFC/brotherm	209.1.87U
12-12-2023	POS/PRCR/334615013310/12-2023 15:50:16	150.87
22-12-2023	MPAY/UPI/TRTR/335667391877/PUNB/surajsingh	160.2.97U
22-12-2023	MPAY/UPI/TRTR/335667411758/PUNB/surajsingh	160.2.97U
22-12-2023	MPAY/UPI/TRTR/335684163901/CBIN/98036759766	160.2.97UP
23-12-2023	MPAY/UPI/TRTR/335727526420/PUNB/surajsingh	160.2.97U
24-12-2023	25080110036143: Int. Pd: 27-09-2023 17:20	12-2023 3500.87
25-12-2023	MPAY/UPI/TRTR/335982195825/PUNB/surajsingh	160.2.97U
26-12-2023	MPAY/UPI/TRTR/336011077041/PUNB/surajsingh	160.2.97U
28-12-2023	MPAY/UPI/TRTR/336273857543/PUNB/surajsingh	160.2.97U
28-12-2023	MPAY/UPI/TRTR/336219970820/PUNB/surajsingh	160.2.97U
29-12-2023	MPAY/UPI/TRTR/336310119530/SBIN/06870210999	160.2.97VS
29-12-2023	MPAY/UPI/TRTR/372936315906/PUNB/surajsingh	160.2.97/k
29-12-2023	MPAY/UPI/TRTR/336373320985/ICIC/euronetgpa	160.2.97
29-12-2023	POS/PRCR/336322007606/12-2023 22:43:24	160.2.97.87
31-12-2023	MPAY/UPI/TRTR/373152306691/PUNB/surajsingh	160.2.97U
02-01-2024	MPAY/UPI/TRTR/400253357002/PSIB/sawanma	160.2.97@/U
02-01-2024	MPAY/UPI/TRTR/400243270000/PUNB/surajsingh	160.2.97U
02-01-2024	APBS: DIRECTORSOCIAL JUSTI	7,493.60 12,005.47
05-01-2024	MPAY/UPI/TRTR/4371042100300/PUNB/guralsingh	160.2.97U
06-01-2024	MPAY/UPI/TRTR/437279313708/PUNB/surajsingh	160.2.97U
07-01-2024	MPAY/UPI/TRTR/400702804802/HDFC/dhillonhar	160.2.97U
10-01-2024	CWDR/401016002002/10-01-2024 16:32:54	NPC 0,805.47
12-01-2024	MPAY/UPI/TRTR/401240500000/SBIN/harpreetha	160.2.97U
12-01-2024	MPAY/UPI/TRTR/401240371465/SBIN/harpreetha	160.2.97U
13-01-2024	MPAY/UPI/TRTR/401377534629/BARB/rashpalg	160.2.97U
13-01-2024	MPAY/UPI/TRTR/4013834076092/BARB/rashpalg	160.2.97U
17-01-2024	CWDR/401713003238/19-01-2024 13:01:27	NPC 925.47
19-01-2024	MPAY/UPI/TRTR/438538401607/ICIC/gpay-11220	160.2.97U
20-01-2024	MPAY/UPI/TRTR/402084005115/UBA/surajsingh	160.2.97U
20-01-2024	MPAY/UPI/TRTR/402000260000/BARB/rashpalg	160.2.97U
21-01-2024	MPAY/UPI/TRTR/402163547381/PUNB/surajsingh	160.2.97U
23-01-2024	MPAY/UPI/TRTR/402332099900/HDFC/shampy	160.2.97U
27-01-2024	MPAY/UPI/TRTR/402770565364/HDFC/surajsingh	160.2.97U
28-01-2024	CWDR/402814008839/28-01-2024 14:35:40	NPC 3,385.47
30-01-2024	MPAY/UPI/TRTR/4396997800291/ICIC/billdesk.re	160.2.97U
31-01-2024	MPAY/UPI/TRTR/403110570613/HDB/surajsingh	160.2.97U

Principal
11/6/24

Each depositor is insured by DICGC upto a maximum Rs. 2 Lakhs subject to change from time to time. (T&C applicable)

पंजाब नेशनल बैंक Punjab National Bank
As new logo from 2011

DO: ORIGINAL KALAN (MOHANPURA)
GARNALI KALAN, DISTT AMRITSAR-143418 (PH-01852-2471 1)

श्री श्री विवरण/ACCOUNT PARTICULARS

PNB VIDYARATHI SF ACCOUNT
NCR Code: 143024406 IFSC Code: PUNB0341370
18001802222/18001032222, Toll-free-01202495000
*Principal Nodal Officer: Phn- 0124-4123244
CKYC: 30XXXXXXX8115
CIF Id: FBG003928 M/O Oper.: GUARDIAN
A/C No: 3413001500007613 INR Aadhaar: XXXXXXXX
MR AJAYDEEP SINGH
Account Open Date : 17-08-2012
VILGE WARIAN NEW, NAUSHEHRA PANNUAN, W
RN TARAN, TARN TARAN
TARN TARAN (AMRITSAR)
PUNJAB INDIA Pin: 143
Nomination not registered
Date of Issue : 05-06-2024

Link your Aadhaar Number with your Bank Account
Submit self retained copy of Aadhar Card and MoA

बैंक शाखा को साथ अपने आवार नंबर को जोड़ें।
आधार नंबर को भी सत्यापित करें।

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणों पर किसी अधिकारी द्वारा प्रमाणित करने / अटोसाइन करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणों पर हस्ताक्षरित (मिथ्या) 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.



2/11/6/24

Principal
S.G.A.D. Govt. College
Tarn Taran

[Handwritten signature]

Date	Particulars	Debit	Credit
	Account No. HXXXXXXXXXXXX		
06-12-2024	By Interest		1.00
07-01-2024	By DEPOSITORS (XXXXXXXXXX)	7,394.00	
15-02-2024	By DEPOSITORS (XXXXXXXXXX)	11,271.00	
10-03-2024	By Interest		47.00
16-03-2024	By DEPOSITORS (XXXXXXXXXX)	1.00	
26-03-2024	By DEPOSITORS (XXXXXXXXXX)	750.00	
28-03-2024	By DEPOSITORS (XXXXXXXXXX)	4,825.00	
03-04-2024	To SELF	25,000.00	
06-05-2024	By DEPOSITORS (XXXXXXXXXX)	50.00	
05-06-2024	By CASH	5,500.00	
04-08-2024	By DEPOSITORS (XXXXXXXXXX)	50.00	
04-08-2024	By DEPOSITORS (XXXXXXXXXX)	50.00	
04-08-2024	By DEPOSITORS (XXXXXXXXXX)	1,000.00	
04-08-2024	By DEPOSITORS (XXXXXXXXXX)	200.00	
	Carried Over to next page		

11/6/24

Principal

S.G.A. Govt. College
Jarn Taran

[Signature]