Vol No. 711 Sl No. 536 Date 25 APR 2025

भारतीय गैर न्यायिक

एक सौ रुपये Rs. 100

रु. 100 ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

পশ্চিমবঙ্গ पश्चिम बंगाल WEST BENGAL

M 943566

Before the Notary Public
Bishnupur, Bankura

GOVT. OF WEST BENGAL
NOTARY
Rabi Dulal Ghosh
For Bankura District
Reg No
5 of 1993
BISHNUPUR, BANKURA

AFFIDAVIT

I Mahur Ali Mallick (Aadhaar No. 592198265957) by age 40 yrs. by faith Muslim S/o- Kalu Mallick Secretary of KANISKA COLLEGE OF EDUCATION residing at Vill & PO Peardoba, PS Bishnupur, Dist-Bankura, West Bengal, Pin – 722149 (WB) do hereby solemnly affirm and declare as follows:

1. That the following persons No. 1 is the Principal No. 2 to 17 are Assistant Professors of our college. KANISKA COLLEGE OF EDUCATION Vill & PO Peardoba, PS Bishnupur, Dist-Bankura, West Bengal, Pin – 722149 (WB). It is true to my knowledge and belief.
2. That their Bank a/c. no. Bank Name and the IFSC Code of Concerned bank is mentioned herewith beside the name of Principal and Assistant Professors. It is true to my knowledge and belief.

Sl. No.	Name	Designation	A/c No	Bank	IFSC Code
1	JYOTSNA DEY	Principal	1800050215987	Panjub National Bank	PUNB0180020
2	RAJU DAS	Asst. Professor	1800050001878	-do-	PUNB0180020
3	SURAJIT DANGAR	Asst. Professor	1800050001879	-do-	PUNB0180020
4	SOURAV PRATIHAR	Asst. Professor	1800050125878	-do-	PUNB0180020

Rabi Dulal Ghosh
NOTARY, Govt. of W.Bengal
Regd.No.-5 of 1993
Near Municipality Office
Bishnupur, Bankura
25 04 2025

25 APR 2025

Mahur Ali Mallick
Secretary
Kaniska College of Education
Peardoba, Bishnupur, Bankura

5	JAYANTA ADHIKARI	Asst. Professor	1800050225988	-do-	PUNB0180020
6	SULTAN AHMED	Asst. Professor	1800050125879	-do-	PUNB0180020
7	SUJOY SATVAYA	Asst. Professor	1800050225989	-do-	PUNB0180020
8	BARSHA PANDA	Asst. Professor	1800050001881	-do-	PUNB0180020
9	SHRABANI PATRA	Asst. Professor	1800050001882	-do-	PUNB0180020
10	SABIR HOSSEN MONDAL	Asst. Professor	1800050225897	-do-	PUNB0180020
11	MASUMA KHATUN	Asst. Professor	1800050225898	-do-	PUNB0180020
12	SOUMYAKANTA BHATTACHARYYA	Asst. Professor	1800050225899	-do-	PUNB0180020
13	SUBRATA SARKAR	Asst. Professor	1800050225900	-do-	PUNB0180020
14	GOUTAM SAMANTA	Asst. Professor	1800050225901	-do-	PUNB0180020
15	SIKHAR SUBHRA JANA	Asst. Professor	1800050225902	-do-	PUNB0180020
16	AMIT PANJA	Asst. Professor	1800050225904	-do-	PUNB0180020
17	NURUL HASAN MALLICK	Asst. Professor	1800050225905	-do-	PUNB0180020

I Mahur Ali Mallick further certify that the information given above in respect of myself is could be punished under section 193 of the INDIAN PENAL CODE and I sign on this AFFIDAVIT correct and I take full responsibility of the necessary of this statement if at any point of time a part of the statement is found to be incorrect I shall have to forfeit the benefit received and shall also be liable to compensate.

GOVT. OF WEST BENGAL
NOTARY
Rabi Dulal Ghosh
For Bankura District
Reg No
5 of 1993
BISHNUPUR, BANKURA

Mahur Ali Mallick
Secretary
Kaniska College of Education
Peardoba, Bishnupur, Bankura

25-04-2025
Rabi Dulal Ghosh
NOTARY, Govt. of W.Bengal
Regd.No.-5 of 1993
Near Municipality Office
Bishnupur, Bankura

25 APR 2025

पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

Statement of Account No: 1800050001588

Printed By: 3548671
DATE: Feb 10, 2025 11:15:43 AM

Customer Name:	KANISKA COLLEGE OF EDUCATION AND MAHUR ALI MALLICK
CKYC No.:	70XXXXXXXX0447
Customer Address:	PLOT NO. 244 VILL PEARDOBA PO PEARDOBA W.B. WEST BENGAL 722149 WEST BENGAL 722149
Branch Address:	MORAR DISTT BANKURA WEST BENGAL BANKURA, WEST BENGAL 722101
Branch Contact No.:	7797633201
Customer Care No.:	1800 1800/1800 2021
IFSC Code:	PUNB0180020 MICR Code: 722026320
Acct Currency:	INR

Statement for Period : 01-09-2024 to 10-02-2025

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-09-2024		5000.00	2015541.43 Cr.			UPI/394619176509/P2M/9002043128
03-09-2024		5000.00	2020541.43 Cr.			UPI/394613031070/P2M/7076619165
03-09-2024		15000.00	2035541.43 Cr.			UPI/394619176509/P2M/9002043128
06-09-2024		6000.00	2041541.43 Cr.			UPI/328016260461/P2M/8546551541
06-09-2024		5000.00	2046541.43 Cr.			UPI/327917991435/P2M/9475959583
06-09-2024		5000.00	2051541.43 Cr.			UPI/327969926499/P2M/8208502532
06-09-2024		25000.00	2076541.43 Cr.			UPI/327699332687/P2M/8897455487
09-09-2024	40450.00		2036091.43 Cr.	HVD	837038	TRF BY A/c SUDIPTA MANDAL/1800050225987/SALARY FOR AUG
09-09-2024	22570.00		2013521.43 Cr.			FT NO837038/SAMIR KUMAR CHAKRABORTY/180005003584/SALARY FOR AU
09-09-2024	22570.00		1990951.43 Cr.			FT NO837038/JYOTIRMAYEE PAL/180005003575/SALARY FOR AUG
09-09-2024	22570.00		1968381.43 Cr.			FT NO837038/DEPASIS GHORAI/1800010199681/SALARY FOR AUG
09-09-2024	22570.00		1945811.43 Cr.			FT NO837038/UJJWAL MUKHERJEE/180005003576/SALARY FOR AUG
09-09-2024	22570.00		1923241.43 Cr.			FT NO837038/APARNA DUTTA/180005003577/SALARY FOR AUG
09-09-2024	22570.00		1900671.43 Cr.			FT NO837038/SOUMITA NAYAK/180005003578/SALARY FOR AUG
09-09-2024	22570.00		1878101.43 Cr.			FT NO837038/BALARAM PAL/180005003585/SALARY FOR AUG
09-09-2024	22570.00		1855531.43 Cr.			FT NO837038/BARSANA SARKAR/180005003586/SALARY FOR AUG
09-09-2024	22570.00		1832961.43 Cr.			FT NO837038/JHARNA BISAI/180005003587/SALARY FOR AUG
09-09-2024	22570.00		1810391.43 Cr.			FT NO837038/MILAN KANTI MONDAL/180005003588/SALARY FOR AUG
09-09-2024	22570.00		1787821.43 Cr.			FT NO837038/HRIDAY PAN/180005003589/SALARY FOR AUG
09-09-2024	22570.00		1765251.43 Cr.			FT NO837038/UDAY BAIRAGI/1800050225936/SALARY FOR AUG
09-09-2024	22570.00		1742681.43 Cr.			FT NO837038/SUTAPA PAL/1800050225935/SALARY FOR AUG
09-09-2024	22570.00		1720111.43 Cr.			FT NO837038/SANDIP KUMAR CHATTERJEE/1800050225937/SALARY FOR AU
09-09-2024	22570.00		1697541.43 Cr.			FT NO837038/TARAKNATH KUNDU/1800050225938/SALARY FOR AUG
09-09-2024	55680.00		1641861.43 Cr.			FT NO837038/JYOTSNA DEY/1800050215987/SALARY FOR AUG
09-09-2024	23461.00		1618400.43 Cr.			FT NO837038/RAJU DAS/1800050001878/SALARY FOR AUG
09-09-2024	23461.00		1594939.43 Cr.			FT NO837038/SURAJIT DANGAR/1800050001879/SALARY FOR AUG
09-09-2024	23461.00		1571478.43 Cr.			FT NO837038/SOURAV PRATIHAR/1800050125878/SALARY FOR AUG

Page Total	505063.00	66000.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-09-2024	22570.00		1548908.43 Cr.			FT NO837038/JAYANTA ADHIKARI/1800050225988/SALARY FOR AUG
09-09-2024	22570.00		1526338.43 Cr.			FT NO837038/SULTAN AHMED/1800050125879/SALARY FOR AUG
09-09-2024	22570.00		1503768.43 Cr.			FT NO837038/SUJOY SATVAYA/1800050225989/SALARY FOR AUG
09-09-2024	22570.00		1481198.43 Cr.			FT NO837038/BARSHA PANDA/1800050001881/SALARY FOR AUG
09-09-2024	22570.00		1458628.43 Cr.			FT NO837038/SHRABANI PATRA/1800050001882/SALARY FOR AUG
09-09-2024	22570.00		1436058.43 Cr.			FT NO837038/SABIR HOSSEN MONDAL/1800050225897/SALARY FOR AUG
09-09-2024	22570.00		1413488.43 Cr.			FT NO837038/MASUMA KHATUN/1800050225898/SALARY FOR AUG
09-09-2024	22570.00		1390918.43 Cr.			FT NO837038/SOUMYAKANTA BHATTACHARYYA/1800050225899/SALARY FO
09-09-2024	22570.00		1368348.43 Cr.			FT NO837038/SUBRATA SARKAR/1800050225900/SALARY FOR AUG
09-09-2024	22570.00		1345778.43 Cr.			FT NO837038/GOUTAM SAMANTA/1800050225901/SALARY FOR AUG
09-09-2024	22570.00		1323208.43 Cr.			FT NO837038/SIKHAR SUBHRA JANA/1800050225902/SALARY FOR AUG
09-09-2024	22570.00		1300638.43 Cr.			FT NO837038/AMIT PANJA/1800050225904/SALARY FOR AUG
09-09-2024	22570.00		1278068.43 Cr.			FT NO837038/NURUL HASAN MALLICK/1800050225905/SALARY FOR AUG
18-09-2024		6000.00	1284068.43 Cr.			UPI/424236695897/P2A/919804234
18-09-2024		5000.00	1289068.43 Cr.			UPI/424266048618/P2A/919062369
18-09-2024		6000.00	1295068.43 Cr.			UPI/424247951250/P2A/919366571
19-09-2024		10000.00	1305068.43 Cr.			UPI/424210849303/P2A/918259805
19-09-2024		12000.00	1317068.43 Cr.			UPI/424287168655/P2A/917005451
19-09-2024		15000.00	1332068.43 Cr.			UPI/424268593190/P2A/919088274
20-09-2024		5000.00	1337068.43 Cr.			UPI/424289322866/P2A/918910886
20-09-2024		5000.00	1342068.43 Cr.			UPI/442829745495/P2A/600991439
21-09-2024		13000.00	1355068.43 Cr.			UPI/404426841462/P2A/730877394
23-09-2024		9500.00	1364568.43 Cr.			UPI/404718766666/P2A/869705375
23-09-2024		8000.00	1372568.43 Cr.			UPI/406668208979/P2A/841496789
23-09-2024		9500.00	1382068.43 Cr.			UPI/406674257772/P2A/841496789
27-09-2024		10000.00	1392068.43 Cr.			UPI/443247448331/P2A/708519529
27-09-2024		17000.00	1409068.43 Cr.			UPI/406635901536/P2A/801458731
27-09-2024		6000.00	1415068.43 Cr.			UPI/406650288832/P2A/938305545
01-10-2024		1500.00	1416568.43 Cr.			UPI/443209898038/P2A/986367289
01-10-2024		16000.00	1432568.43 Cr.			IMPS-IN/406707345839/838802012
03-10-2024		5000.00	1437568.43 Cr.			UPI/406721210944/P2A/938316782
03-10-2024		9000.00	1446568.43 Cr.			UPI/406748378602/P2A/811892934
03-10-2024		10000.00	1456568.43 Cr.			UPI/406746069955/P2A/986299381
03-10-2024		14000.00	1470568.43 Cr.			UPI/406746560220/P2A/906236990
03-10-2024		6500.00	1477068.43 Cr.			UPI/442829745495/P2A/600991439
03-10-2024		3000.00	1480068.43 Cr.			UPI/406550868965/P2A/762881279
03-10-2024		14000.00	1494068.43 Cr.			UPI/406746560220/P2A/906236990
03-10-2024		6500.00	1500568.43 Cr.			UPI/442829745495/P2A/600991439
03-10-2024		3000.00	1503568.43 Cr.			UPI/406550868965/P2A/762881279
04-10-2024	40450.00		1463118.43 Cr.	HVD	837039	TRF BY A/c SUDIPTA MANDAL/1800050225987/SALARY FOR SEP
04-10-2024	22570.00		1440548.43 Cr.			FT NO837039/SAMIR KUMAR CHAKRABORTY/180005003584/SALARY FOR SE
04-10-2024	22570.00		1417978.43 Cr.			FT NO837039/JYOTIRMAYEE PAL/180005003575/SALARY FOR SEP
04-10-2024	22570.00		1395408.43 Cr.			FT NO837039/DEPASIS GHORAI/1800010199681/SALARY FOR SEP
04-10-2024	22570.00		1372838.43 Cr.			FT NO837039/UJJWAL MUKHERJEE/180005003576/SALARY FOR SEP
04-10-2024	22570.00		1350268.43 Cr.			FT NO837039/APARNA DUTTA/180005003577/SALARY FOR SEP
04-10-2024	22570.00		1327698.43 Cr.			FT NO837039/SOUMITA NAYAK/180005003578/SALARY FOR SEP
04-10-2024	22570.00		1305128.43 Cr.			FT NO837039/BALARAM PAL/180005003585/SALARY FOR SEP
04-10-2024	22570.00		1282558.43 Cr.			FT NO837039/BARSANA SARKAR/180005003586/SALARY FOR SEP
04-10-2024	22570.00		1259988.43 Cr.			FT NO837039/JHARNA BISAI/180005003587/SALARY FOR SEP
04-10-2024	22570.00		1237418.43 Cr.			FT NO837039/MILAN KANTI MONDAL/180005003588/SALARY FOR SEP
04-10-2024	22570.00		1214848.43 Cr.			FT NO837039/HRIDAY PAN/180005003589/SALARY FOR SEP
04-10-2024	22570.00		1192278.43 Cr.			FT NO837039/UDAY BAIRAGI/1800050225936/SALARY FOR SEP
04-10-2024	22570.00		1169708.43 Cr.			FT NO837039/SUTAPA PAL/1800050225935/SALARY FOR SEP
04-10-2024	22570.00		1147138.43 Cr.			FT NO837039/SANDIP KUMAR CHATTERJEE/1800050225937/SALARY FOR SE
04-10-2024	22570.00		1124568.43 Cr.			FT NO837039/TARAKNATH KUNDU/1800050225938/SALARY FOR SEP

Page Total	672410.00	225500.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-10-2024	55680.00		1068888.43 Cr.			FT NO837039/JYOTSNA DEY/1800050215987/SALARY FOR SEP
04-10-2024	23461.00		1045427.43 Cr.			FT NO837039/RAJU DAS/1800050001878/SALARY FOR SEP
04-10-2024	23461.00		1021966.43 Cr.			FT NO837039/SURAJIT DANGAR/1800050001879/SALARY FOR SEP
04-10-2024	23461.00		998505.43 Cr.			FT NO837039/SOURAV PRATIHAR/1800050125878/SALARY FOR SEP
04-10-2024	22570.00		975935.43 Cr.			FT NO837039/JAYANTA ADHIKARI/1800050225988/SALARY FOR SEP
04-10-2024	22570.00		953365.43 Cr.			FT NO837039/SULTAN AHMED/1800050125879/SALARY FOR SEP
04-10-2024	22570.00		930795.43 Cr.			FT NO837039/SUJOY SATVAYA/1800050225989/SALARY FOR SEP
04-10-2024	22570.00		908225.43 Cr.			FT NO837039/BARSHA PANDA/1800050001881/SALARY FOR SEP
04-10-2024	22570.00		885655.43 Cr.			FT NO837039/SHRABANI PATRA/1800050001882/SALARY FOR SEP
04-10-2024	22570.00		863085.43 Cr.			FT NO837039/SABIR HOSSEN MONDAL/1800050225897/SALARY FOR SEP
04-10-2024	22570.00		840515.43 Cr.			FT NO837039/MASUMA KHATUN/1800050225898/SALARY FOR SEP
04-10-2024	22570.00		817945.43 Cr.			FT NO837039/SOUMYAKANTA BHATTACHARYYA/1800050225899/SALARY FC
04-10-2024	22570.00		795375.43 Cr.			FT NO837039/SUBRATA SARKAR/1800050225900/SALARY FOR SEP
04-10-2024	22570.00		772805.43 Cr.			FT NO837039/GOUTAM SAMANTA/1800050225901/SALARY FOR SEP
04-10-2024	22570.00		750235.43 Cr.			FT NO837039/SIKHAR SUBHRA JANA/1800050225902/SALARY FOR SEP
04-10-2024	22570.00		727665.43 Cr.			FT NO837039/AMIT PANJA/1800050225904/SALARY FOR SEP
04-10-2024	22570.00		705095.43 Cr.			FT NO837039/NURUL HASAN MALLICK/1800050225905/SALARY FOR SEP
07-10-2024		5000.00	710095.43 Cr.			UPI/424211638410/P2A/917085195
07-10-2024		5000.00	715095.43 Cr.			UPI/424271590380/P2A/917005257
08-10-2024		8500.00	723595.43 Cr.			UPI/424216014449/P2A/918017584
08-10-2024		500.00	724095.43 Cr.			UPI/424271741368/P2A/916009431
09-10-2024		19000.00	743095.43 Cr.			UPI/424238405406/P2A/919564135
22-10-2024		5000.00	748095.43 Cr.			UPI/424292108653/P2A/918240828
22-10-2024		3500.00	751595.43 Cr.			UPI/424287340251/P2A/978456142
22-10-2024		1800.00	753395.43 Cr.			UPI/424274380446/P2A/919863416
22-10-2024		7500.00	760895.43 Cr.			UPI/424219958317/P2A/993289754
22-10-2024		5000.00	765895.43 Cr.			UPI/424274777177/P2A/943491597
22-10-2024		4500.00	770395.43 Cr.			UPI/424274852094/P2A/919862993
22-10-2024		5000.00	775395.43 Cr.			UPI/424221835600/P2A/876894512
24-10-2024		10000.00	785395.43 Cr.			UPI/424246057002/P2A/918413844
24-10-2024		8000.00	793395.43 Cr.			UPI/424202939598/P2A/917076400
25-10-2024		3500.00	796895.43 Cr.			UPI/424246340334/P2A/919378052
28-10-2024		6000.00	791395.43 Cr.			UPI/424232443889/P2A/917308773
05-11-2024		5000.00	796395.43 Cr.			UPI/460861020077/P2A/918777603
05-11-2024		5000.00	801395.43 Cr.			UPI/424229490256/P2A/917085834
06-11-2024		8000.00	809395.43 Cr.			UPI/460826213116/P2A/917872723
06-11-2024		9000.00	818395.43 Cr.			IMPS-IN/424216872462/993305620
06-11-2024		3000.00	821395.43 Cr.			UPI/424230780904/P2A/917407363
06-11-2024		3000.00	824395.43 Cr.			UPI/424230778265/P2A/917422817
06-11-2024		13500.00	837895.43 Cr.			UPI/424230899026/P2A/918014635
06-11-2024		12000.00	849895.43 Cr.			UPI/424231051738/P2A/918798820
06-11-2024		6000.00	855895.43 Cr.			UPI/424236647181/P2A/878764518
06-11-2024		1000.00	856895.43 Cr.			UPI/460837147789/P2A/943496741
11-11-2024	40450.00		816445.43 Cr.	HVD	837040	TRF BY A/c SUDIPTA MANDAL/1800050225987/SALARY FOR OCT
11-11-2024	22570.00		793875.43 Cr.			FT NO837040/SAMIR KUMAR CHAKRABORTY/180005003584/SALARY FOR OC
11-11-2024	22570.00		771305.43 Cr.			FT NO837040/JYOTIRMAYEE PAL/180005003575/SALARY FOR OCT
11-11-2024	22570.00		748735.43 Cr.			FT NO837040/DEPASIS GHORAI/1800010199681/SALARY FOR OCT
11-11-2024	22570.00		726165.43 Cr.			FT NO837040/UJJWAL MUKHERJEE/180005003576/SALARY FOR OCT
11-11-2024	22570.00		703595.43 Cr.			FT NO837040/APARNA DUTTA/180005003577/SALARY FOR OCT
11-11-2024	22570.00		681025.43 Cr.			FT NO837040/SOUMITA NAYAK/180005003578/SALARY FOR OCT
11-11-2024	22570.00		658455.43 Cr.			FT NO837040/BALARAM PAL/180005003585/SALARY FOR OCT
11-11-2024	22570.00		635885.43 Cr.			FT NO837040/BARSANA SARKAR/180005003586/SALARY FOR OCT
11-11-2024	22570.00		613315.43 Cr.			FT NO837040/JHARNA BISAI/180005003587/SALARY FOR OCT
11-11-2024	22570.00		590745.43 Cr.			FT NO837040/MILAN KANTI MONDAL/180005003588/SALARY FOR OCT
11-11-2024	22570.00		568175.43 Cr.			FT NO837040/HRIDAY PAN/180005003589/SALARY FOR OCT

Page Total	708193.00	163300.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-11-2024	22570.00		545605.43 Cr.			FT NO837040/UDAY BAIRAGI/1800050225936/SALARY FOR OCT
11-11-2024	22570.00		523035.43 Cr.			FT NO837040/SUTAPA PAL/1800050225935/SALARY FOR OCT
11-11-2024	22570.00		500465.43 Cr.			FT NO837040/SANDIP KUMAR CHATTERJEE/1800050225937/SALARY FOR O
11-11-2024	22570.00		477895.43 Cr.			FT NO837040/TARAKNATH KUNDU/1800050225938/SALARY FOR OCT
11-11-2024	55680.00		422215.43 Cr.			FT NO837040/JYOTSNA DEY/1800050215987/SALARY FOR OCT
11-11-2024	23461.00		398754.43 Cr.			FT NO837040/RAJU DAS/1800050001878/SALARY FOR OCT
11-11-2024	23461.00		375293.43 Cr.			FT NO837040/SURAJIT DANGAR/1800050001879/SALARY FOR OCT
11-11-2024	23461.00		351832.43 Cr.			FT NO837040/SOURAV PRATIHAR/1800050125878/SALARY FOR OCT
11-11-2024	22570.00		329262.43 Cr.			FT NO837040/JAYANTA ADHIKARI/1800050225988/SALARY FOR OCT
11-11-2024	22570.00		306692.43 Cr.			FT NO837040/SULTAN AHMED/1800050125879/SALARY FOR OCT
11-11-2024	22570.00		284122.43 Cr.			FT NO837040/SUJOY SATVAYA/1800050225989/SALARY FOR OCT
11-11-2024	22570.00		261552.43 Cr.			FT NO837040/BARSHA PANDA/1800050001881/SALARY FOR OCT
11-11-2024	22570.00		238982.43 Cr.			FT NO837040/SHRABANI PATRA/1800050001882/SALARY FOR OCT
11-11-2024	22570.00		216412.43 Cr.			FT NO837040/SABIR HOSSEN MONDAL/1800050225897/SALARY FOR OCT
11-11-2024	22570.00		193842.43 Cr.			FT NO837040/MASUMA KHATUN/1800050225898/SALARY FOR OCT
11-11-2024	22570.00		171272.43 Cr.			FT NO837040/SOUMYAKANTA BHATTACHARYYA/1800050225899/SALARY FC
11-11-2024	22570.00		148702.43 Cr.			FT NO837040/SUBRATA SARKAR/1800050225900/SALARY FOR OCT
11-11-2024	22570.00		126132.43 Cr.			FT NO837040/GOUTAM SAMANTA/1800050225901/SALARY FOR OCT
11-11-2024	22570.00		103562.43 Cr.			FT NO837040/SIKHAR SUBHRA JANA/1800050225902/SALARY FOR OCT
11-11-2024	22570.00		80992.43 Cr.			FT NO837040/AMIT PANJA/1800050225904/SALARY FOR OCT
11-11-2024	22570.00		58422.43 Cr.			FT NO837040/NURUL HASAN MALLICK/1800050225905/SALARY FOR OCT
11-11-2024		5400.00	63822.43 Cr.			UPI/425325752896/P2A/916290457
12-11-2024		9000.00	72822.43 Cr.			UPI/219717727639/P2A/919088129
12-11-2024		10000.00	82822.43 Cr.			UPI/425401798515/P2A/918118929
12-11-2024		15000.00	97822.43 Cr.			UPI/425462857725/P2A/917005257
18-11-2024		8500.00	106322.43 Cr.			UPI/424216014449/P2A/918018651
18-11-2024		500.00	106822.43 Cr.			UPI/424271741368/P2A/875648156
21-11-2024		19000.00	125822.43 Cr.			UPI/424238405406/P2A/974156881
21-11-2024		5000.00	130822.43 Cr.			UPI/424292108653/P2A/943456452
21-11-2024		3500.00	134322.43 Cr.			UPI/424287340251/P2A/947565414
21-11-2024		1800.00	136122.43 Cr.			UPI/424274380446/P2A/779745644
21-11-2024		7500.00	143622.43 Cr.			UPI/424219958317/P2A/993256485
02-12-2024		1560000.00	1703622.43 Cr.			Cash Deposit At : SOUMEN ROY
03-12-2024		5000.00	1708622.43 Cr.			UPI/424292108653/P2A/956415285
03-12-2024		5000.00	1713622.43 Cr.			UPI/424287340251/P2A/876829344
03-12-2024		3500.00	1717122.43 Cr.			UPI/424274380446/P2A/919863416
03-12-2024		1800.00	1718922.43 Cr.			UPI/424219958317/P2A/947595642
03-12-2024		7500.00	1726422.43 Cr.			UPI/894658746547/P2A/943491597
09-12-2024		5000.00	1731422.43 Cr.			UPI/987474852094/P2A/919862993
09-12-2024		19000.00	1750422.43 Cr.			UPI/424221835600/P2A/876894512
09-12-2024	40450.00		1709972.43 Cr.	HVD	837041	TRF BY A/c SUDIPTA MANDAL/1800050225987/SALARY FOR NOV
09-12-2024	22570.00		1687402.43 Cr.			FT NO837041/SAMIR KUMAR CHAKRABORTY/180005003584/SALARY FOR N
09-12-2024	22570.00		1664832.43 Cr.			FT NO837041/JYOTIRMAYEE PAL/180005003575/SALARY FOR NOV
09-12-2024	22570.00		1642262.43 Cr.			FT NO837041/DEPASIS GHORAI/1800010199681/SALARY FOR NOV
09-12-2024	22570.00		1619692.43 Cr.			FT NO837041/UJJWAL MUKHERJEE/180005003576/SALARY FOR NOV
09-12-2024	22570.00		1597122.43 Cr.			FT NO837041/APARNA DUTTA/180005003577/SALARY FOR NOV
09-12-2024	22570.00		1574552.43 Cr.			FT NO837041/SOUMITA NAYAK/180005003578/SALARY FOR NOV
09-12-2024	22570.00		1551982.43 Cr.			FT NO837041/BALARAM PAL/180005003585/SALARY FOR NOV
09-12-2024	22570.00		1529412.43 Cr.			FT NO837041/BARSANA SARKAR/180005003586/SALARY FOR NOV
09-12-2024	22570.00		1506842.43 Cr.			FT NO837041/JHARNA BISAI/180005003587/SALARY FOR NOV
09-12-2024	22570.00		1484272.43 Cr.			FT NO837041/MILAN KANTI MONDAL/180005003588/SALARY FOR NOV
09-12-2024	22570.00		1461702.43 Cr.			FT NO837041/HRIDAY PAN/180005003589/SALARY FOR NOV
09-12-2024	22570.00		1439132.43 Cr.			FT NO837041/UDAY BAIRAGI/1800050225936/SALARY FOR NOV
09-12-2024	22570.00		1416562.43 Cr.			FT NO837041/SUTAPA PAL/1800050225935/SALARY FOR NOV
09-12-2024	22570.00		1393992.43 Cr.			FT NO837041/SANDIP KUMAR CHATTERJEE/1800050225937/SALARY FOR N

Page Total	866183.00	1692000.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-12-2024	22570.00		1371422.43 Cr.			FT NO837041/TARAKNATH KUNDU/1800050225938/SALARY FOR NOV
09-12-2024	16530.00		1354892.43 Cr.			FT NO837041/ASHISH KUMAR SAHA/1800050225939/SALARY FOR NOV
09-12-2024	55680.00		1299212.43 Cr.			FT NO837041/JYOTSNA DEY/1800050215987/SALARY FOR NOV
09-12-2024	23461.00		1275751.43 Cr.			FT NO837041/RAJU DAS/1800050001878/SALARY FOR NOV
09-12-2024	23461.00		1252290.43 Cr.			FT NO837041/SURAJIT DANGAR/1800050001879/SALARY FOR NOV
09-12-2024	23461.00		1228829.43 Cr.			FT NO837041/SOURAV PRATIHAR/1800050125878/SALARY FOR NOV
09-12-2024	22570.00		1206259.43 Cr.			FT NO837041/JAYANTA ADHIKARI/1800050225988/SALARY FOR NOV
09-12-2024	22570.00		1183689.43 Cr.			FT NO837041/SULTAN AHMED/1800050125879/SALARY FOR NOV
09-12-2024	22570.00		1161119.43 Cr.			FT NO837041/SUJOY SATVAYA/1800050225989/SALARY FOR NOV
09-12-2024	22570.00		1138549.43 Cr.			FT NO837041/BARSHA PANDA/1800050001881/SALARY FOR NOV
09-12-2024	22570.00		1115979.43 Cr.			FT NO837041/SHRABANI PATRA/1800050001882/SALARY FOR NOV
09-12-2024	22570.00		1093409.43 Cr.			FT NO837041/SABIR HOSSEN MONDAL/1800050225897/SALARY FOR NOV
09-12-2024	22570.00		1070839.43 Cr.			FT NO837041/MASUMA KHATUN/1800050225898/SALARY FOR NOV
09-12-2024	22570.00		1048269.43 Cr.			FT NO837041/SOUMYAKANTA BHATTACHARYYA/1800050225899/SALARY FC
09-12-2024	22570.00		1025699.43 Cr.			FT NO837041/SUBRATA SARKAR/1800050225900/SALARY FOR NOV
09-12-2024	22570.00		1003129.43 Cr.			FT NO837041/GOUTAM SAMANTA/1800050225901/SALARY FOR NOV
09-12-2024	22570.00		980559.43 Cr.			FT NO837041/SIKHAR SUBHRA JANA/1800050225902/SALARY FOR NOV
09-12-2024	22570.00		957989.43 Cr.			FT NO837041/AMIT PANJA/1800050225904/SALARY FOR NOV
09-12-2024	22570.00		935419.43 Cr.			FT NO837041/NURUL HASAN MALLICK/1800050225905/SALARY FOR NOV
02-01-2025		10000.00	945419.43 Cr.			UPI/424246057002/P2A/918413844
02-01-2025		8000.00	953419.43 Cr.			UPI/424202939598/P2A/917076400
06-01-2025		1000000.00	1953419.43 Cr.			Cash Deposit At : ADAM GAZI
06-01-2025	40450.00		1912969.43 Cr.	HVD	837042	TRF BY A/c SUDIPTA MANDAL/1800050225987/SALARY FOR DEC
06-01-2025	22570.00		1890399.43 Cr.			FT NO837042/SAMIR KUMAR CHAKRABORTY/180005003584/SALARY FOR DE
06-01-2025	22570.00		1867829.43 Cr.			FT NO837042/JYOTIRMAYEE PAL/180005003575/SALARY FOR DEC
06-01-2025	22570.00		1845259.43 Cr.			FT NO837042/DEPASIS GHORAI/1800010199681/SALARY FOR DEC
06-01-2025	22570.00		1822689.43 Cr.			FT NO837042/UJJWAL MUKHERJEE/180005003576/SALARY FOR DEC
06-01-2025	22570.00		1800119.43 Cr.			FT NO837042/APARNA DUTTA/180005003577/SALARY FOR DEC
06-01-2025	22570.00		1777549.43 Cr.			FT NO837042/SOUMITA NAYAK/180005003578/SALARY FOR DEC
06-01-2025	22570.00		1754979.43 Cr.			FT NO837042/BALARAM PAL/180005003585/SALARY FOR DEC
06-01-2025	22570.00		1732409.43 Cr.			FT NO837042/BARSANA SARKAR/180005003586/SALARY FOR DEC
06-01-2025	22570.00		1709839.43 Cr.			FT NO837042/JHARNA BISAI/180005003587/SALARY FOR DEC
06-01-2025	22570.00		1687269.43 Cr.			FT NO837042/MILAN KANTI MONDAL/180005003588/SALARY FOR DEC
06-01-2025	22570.00		1664699.43 Cr.			FT NO837042/HRIDAY PAN/180005003589/SALARY FOR DEC
06-01-2025	22570.00		1642129.43 Cr.			FT NO837042/UDAY BAIRAGI/1800050225936/SALARY FOR DEC
06-01-2025	22570.00		1619559.43 Cr.			FT NO837042/SUTAPA PAL/1800050225935/SALARY FOR DEC
06-01-2025	22570.00		1596989.43 Cr.			FT NO837042/SANDIP KUMAR CHATTERJEE/1800050225937/SALARY FOR DE
06-01-2025	22570.00		1574419.43 Cr.			FT NO837042/TARAKNATH KUNDU/1800050225938/SALARY FOR DEC
06-01-2025	16530.00		1557889.43 Cr.			FT NO837042/ASHISH KUMAR SAHA/1800050225939/SALARY FOR DEC
06-01-2025	55680.00		1502209.43 Cr.			FT NO837042/JYOTSNA DEY/1800050215987/SALARY FOR DEC
06-01-2025	23461.00		1478748.43 Cr.			FT NO837042/RAJU DAS/1800050001878/SALARY FOR DEC
06-01-2025	23461.00		1455287.43 Cr.			FT NO837042/SURAJIT DANGAR/1800050001879/SALARY FOR DEC
06-01-2025	23461.00		1431826.43 Cr.			FT NO837042/SOURAV PRATIHAR/1800050125878/SALARY FOR DEC
06-01-2025	22570.00		1409256.43 Cr.			FT NO837042/JAYANTA ADHIKARI/1800050225988/SALARY FOR DEC
06-01-2025	22570.00		1386686.43 Cr.			FT NO837042/SULTAN AHMED/1800050125879/SALARY FOR DEC
06-01-2025	22570.00		1364116.43 Cr.			FT NO837042/SUJOY SATVAYA/1800050225989/SALARY FOR DEC
06-01-2025	22570.00		1341546.43 Cr.			FT NO837042/BARSHA PANDA/1800050001881/SALARY FOR DEC
06-01-2025	22570.00		1318976.43 Cr.			FT NO837042/SHRABANI PATRA/1800050001882/SALARY FOR DEC
06-01-2025	22570.00		1296406.43 Cr.			FT NO837042/SABIR HOSSEN MONDAL/1800050225897/SALARY FOR DEC
06-01-2025	22570.00		1273836.43 Cr.			FT NO837042/MASUMA KHATUN/1800050225898/SALARY FOR DEC
06-01-2025	22570.00		1251266.43 Cr.			FT NO837042/SOUMYAKANTA BHATTACHARYYA/1800050225899/SALARY FC
06-01-2025	22570.00		1228696.43 Cr.			FT NO837042/SUBRATA SARKAR/1800050225900/SALARY FOR DEC
06-01-2025	22570.00		1206126.43 Cr.			FT NO837042/GOUTAM SAMANTA/1800050225901/SALARY FOR DEC
06-01-2025	22570.00		1183556.43 Cr.			FT NO837042/SIKHAR SUBHRA JANA/1800050225902/SALARY FOR DEC
06-01-2025	22570.00		1160986.43 Cr.			FT NO837042/AMIT PANJA/1800050225904/SALARY FOR DEC

Page Total	1251006.00	1018000.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-01-2025	22570.00		1138416.43 Cr			FT NO837042/NURUL HASAN MALLICK/1800050225905/SALARY FOR DEC
15-01-2025		5000.00	1143416.43 Cr			UPI/424202939622/P2A/947595641
15-01-2025		8000.00	1151416.43 Cr			UPI/424246340334/P2A/779765646
15-01-2025		9000.00	1147416.43 Cr			UPI/424232443889/P2A/779756881
24-01-2025		5000.00	1152416.43 Cr			UPI/460861020077/P2A/897354687
24-01-2025		5000.00	1157416.43 Cr			UPI/424229490256/P2A/993254677
24-01-2025		8000.00	1165416.43 Cr			UPI/460826213116/P2A/983287465
24-01-2025		9000.00	1174416.43 Cr			IMPS-IN/424216872462/993305620
04-02-2025		3000.00	1177416.43 Cr			UPI/424230780904/P2A/980054678
04-02-2025		3000.00	1180416.43 Cr			UPI/424230778265/P2A/913285778
07-02-2025	40450.00		1139966.43 Cr	HVD	837043	TRF BY A/c SUDIPTA MANDAL/1800050225987/SALARY FOR JAN
07-02-2025	22570.00		1117396.43 Cr			FT NO837043/SAMIR KUMAR CHAKRABORTY/180005003584/SALARY FOR JA
07-02-2025	22570.00		1094826.43 Cr			FT NO837043/JYOTIRMAYEE PAL/180005003575/SALARY FOR JAN
07-02-2025	22570.00		1072256.43 Cr			FT NO837043/DEPASIS GHORAI/1800010199681/SALARY FOR JAN
07-02-2025	22570.00		1049686.43 Cr			FT NO837043/UJJWAL MUKHERJEE/180005003576/SALARY FOR JAN
07-02-2025	22570.00		1027116.43 Cr			FT NO837043/APARNA DUTTA/180005003577/SALARY FOR JAN
07-02-2025	22570.00		1004546.43 Cr			FT NO837043/SOUMITA NAYAK/180005003578/SALARY FOR JAN
07-02-2025	22570.00		981976.43 Cr			FT NO837043/BALARAM PAL/180005003585/SALARY FOR JAN
07-02-2025	22570.00		959406.43 Cr			FT NO837043/BARSANA SARKAR/180005003586/SALARY FOR JAN
07-02-2025	22570.00		936836.43 Cr			FT NO837043/JHARNA BISAI/180005003587/SALARY FOR JAN
07-02-2025	22570.00		914266.43 Cr			FT NO837043/MILAN KANTI MONDAL/180005003588/SALARY FOR JAN
07-02-2025	22570.00		891696.43 Cr			FT NO837043/HRIDAY PAN/180005003589/SALARY FOR JAN
07-02-2025	22570.00		869126.43 Cr			FT NO837043/UDAY BAIRAGI/1800050225936/SALARY FOR JAN
07-02-2025	22570.00		846556.43 Cr			FT NO837043/SUTAPA PAL/1800050225935/SALARY FOR JAN
07-02-2025	22570.00		823986.43 Cr			FT NO837043/SANDIP KUMAR CHATTERJEE/1800050225937/SALARY FOR JA
07-02-2025	22570.00		801416.43 Cr			FT NO837043/TARAKNATH KUNDU/1800050225938/SALARY FOR JAN
07-02-2025	16530.00		784886.43 Cr			FT NO837043/ASHISH KUMAR SAHA/1800050225939/SALARY FOR JAN
07-02-2025	55680.00		729206.43 Cr			FT NO837043/JYOTSNA DEY/1800050215987/SALARY FOR JAN
07-02-2025	23461.00		705745.43 Cr			FT NO837043/RAJU DAS/1800050001878/SALARY FOR JAN
07-02-2025	23461.00		682284.43 Cr			FT NO837043/SURAJIT DANGAR/1800050001879/SALARY FOR JAN
07-02-2025	23461.00		658823.43 Cr			FT NO837043/SOURAV PRATIHAR/1800050125878/SALARY FOR JAN
07-02-2025	22570.00		636253.43 Cr			FT NO837043/JAYANTA ADHIKARI/1800050225988/SALARY FOR JAN
07-02-2025	22570.00		613683.43 Cr			FT NO837043/SULTAN AHMED/1800050125879/SALARY FOR JAN
07-02-2025	22570.00		591113.43 Cr			FT NO837043/SUJOY SATVAYA/1800050225989/SALARY FOR JAN
07-02-2025	22570.00		568543.43 Cr			FT NO837043/BARSHA PANDA/1800050001881/SALARY FOR JAN
07-02-2025	22570.00		545973.43 Cr			FT NO837043/SHRABANI PATRA/1800050001882/SALARY FOR JAN
07-02-2025	22570.00		523403.43 Cr			FT NO837043/SABIR HOSSEN MONDAL/1800050225897/SALARY FOR JAN
07-02-2025	22570.00		500833.43 Cr			FT NO837043/MASUMA KHATUN/1800050225898/SALARY FOR JAN
07-02-2025	22570.00		478263.43 Cr			FT NO837043/SOUMYAKANTA BHATTACHARYYA/1800050225899/SALARY FO
07-02-2025	22570.00		455693.43 Cr			FT NO837043/SUBRATA SARKAR/1800050225900/SALARY FOR JAN
07-02-2025	22570.00		433123.43 Cr			FT NO837043/GOUTAM SAMANTA/1800050225901/SALARY FOR JAN
07-02-2025	22570.00		410553.43 Cr			FT NO837043/SIKHAR SUBHRA JANA/1800050225902/SALARY FOR JAN
07-02-2025	22570.00		387983.43 Cr			FT NO837043/AMIT PANJA/1800050225904/SALARY FOR JAN
07-02-2025	22570.00		365413.43 Cr			FT NO837043/NURUL HASAN MALLICK/1800050225905/SALARY FOR JAN
10-02-2025		6000.00	371413.43 Cr			UPI/418451685752/P2A/730877394
10-02-2025		20000.00	391413.43 Cr			UPI/418428672039/P2A/947595995
10-02-2025		9000.00	400413.43 Cr			UPI/418456799635/P2A/834854778

Page Total	837573.00	90000.00

Grand	4840428.00	3254800.00

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR
~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722654614 IFSC Code: PUNB0180020
Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in
Principal Nodal Officer:Phn-01128044970
A/C No: 1800050215987 INR Aadhaar:XX6792
JYOTSNA DEY
Account Open Date :10-01-2024
VILL UNTISOLE PO BARICHA
DIST BANKURA

BANKURA WB
WEST BENGAL INDIA Pin: 722151
Nomination not registered
Date of Issue : 10-01-2024

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	लाभपत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

Punjab National Bank 180020 Morar Branch मोरार शाखा

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.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050215987	* Value dated txn	Balance b/f	0.00 Cr.
06-02-2024		TRF BY NEFT/9054345031/KANISKA COLLEGE/SALARY			55680.00 Cr.
12-02-2024		UPI/908356587855/P2A/8637340392	42000.00		13680.00 Cr.
06-03-2024		TRF BY NEFT/9054345032/KANISKA COLLEGE/SALARY		55680.00	69360.00 Cr.
14-03-2024		UPI/976351767704/P2A/8637340392	19650.00		49710.00 Cr.
22-03-2024		UPI/687917087482/P2A/8637340392	23000.00		26710.00 Cr.
03-04-2024		ATM Charges	232.66		26477.34 Cr.
08-04-2024		TRF BY NEFT/9054345033/KANISKA COLLEGE/SALARY		55680.00	82157.34 Cr.
17-04-2024		UPI/784368714804/P2A/8637340392	45000.00		37157.34 Cr.
06-05-2024		TRF BY NEFT/9054345034/KANISKA COLLEGE/SALARY		55680.00	92837.34 Cr.
10-05-2024		UPI/897419864261/P2A/8637340392	47802.00		45035.34 Cr.
06-06-2024		TRF BY NEFT/9054345035/KANISKA COLLEGE/SALARY		55680.00	100715.34 Cr.
11-06-2024		UPI/998542138701/P2A/8637340392	36000.00		64715.34 Cr.
20-06-2024		UPI/598717747853/P2A/8637340392	20000.00		44715.34 Cr.
28-06-2024		UPI/987729674254/P2A/8637340392	15000.00		29715.34 Cr.
08-07-2024		TRF BY NEFT/9054345036/KANISKA COLLEGE/SALARY		55680.00	85395.34 Cr.
17-07-2024		UPI/804074299831/P2A/8637340392	45000.00		40395.34 Cr.
24-07-2024		UPI/719724521870/P2A/8637340392	9500.00		30895.34 Cr.
06-08-2024		TRF BY NEFT/9663837037/KANISKA COLLEGE/SALARY		55680.00	86575.34 Cr.
12-08-2024		UPI/804074299831/P2A/8637340392	10000.00		76575.34 Cr.
16-08-2024		UPI/719724521870/P2A/8637340392	1500.00		75075.34 Cr.
20-08-2024		UPI/998542138621/P2A/8637340392	7500.00		67575.34 Cr.
22-08-2024		UPI/598717747069/P2A/8637340392	20000.00		47575.34 Cr.
30-08-2024		UPI/984948148703/P2A/8637340392	15523.00		32052.34 Cr.
02-09-2024		UPI/987729674252/P2A/8637340392	2000.00		30052.34 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050215987	* Value dated txn	Balance b/f	30052.34 Cr.
04-09-2024		UPI/845127851523/P2A/8637340392	20000.00		10052.34 Cr.
06-09-2024		UPI/966356587576/P2A/8637340392	10000.00		52.34 Cr.
09-09-2024		TRF BY NEFT/9663837038/KANISKA COLLEGE/SALARY		55680.00	55732.34 Cr.
15-09-2024		UPI/966359465776/P2A/8637340392	25000.00		30732.34 Cr.
02-10-2024		UPI/966356587729/P2A/8637340392	25000.00		5732.34 Cr.
04-10-2024		TRF BY NEFT/9663837039/KANISKA COLLEGE/SALARY		55680.00	61412.34 Cr.
20-10-2024		UPI/966359465727/P2A/8637340392	32000.00		29412.34 Cr.
25-10-2024		UPI/966356587736/P2A/8637340392	15000.00		14412.34 Cr.
11-11-2024		TRF BY NEFT/9663837040/KANISKA COLLEGE/SALARY		55680.00	70092.34 Cr.
13-11-2024		UPI/845123658457/P2A/8637340392	6000.00		64092.34 Cr.
03-12-2024		UPI/966356587902/P2A/8637340392	26000.00		38092.34 Cr.
09-12-2024		TRF BY NEFT/9663837041/KANISKA COLLEGE/SALARY		55680.00	93772.34 Cr.
15-12-2024		UPI/424230780908/P2A/980054678	35000.00		58772.34 Cr.
06-01-2025		TRF BY NEFT/9663837042/KANISKA COLLEGE/SALARY		55680.00	114452.34 Cr.
09-01-2025		UPI/966356587854/P2A/8637340392	5000.00		109452.34 Cr.
12-01-2025		UPI/966359465873/P2A/8637340392	20000.00		89452.34 Cr.
18-01-2025		UPI/966356587523/P2A/8637340392	6800.00		82652.34 Cr.
20-01-2025		UPI/966356588544/P2A/8637340392	35000.00		47652.34 Cr.
07-02-2025		TRF BY NEFT/9663837043/KANISKA COLLEGE/SALARY		55680.00	103332.34 Cr.
08-02-2025		UPI/966356582413/P2A/8637340392	30000.00		73332.34 Cr.
09-02-2025		UPI/966350789618/P2A/8637340392	16000.00		57332.34 Cr.
10-02-2025		UPI/845196581452/P2A/8637340392	2000.00		55332.34 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank ...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR

~~MORAR, DIST - PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 735478965 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225897 INR Aadhaar:XX7334

SABIR HOSSEN MONDAL

Account Open Date :22-08-2023

VILL BOGDAHARA PO JIABANDI

DIST BANKURA

BANKURA WB

WEST BENGAL INDIA Pin: 722164

Nomination not registered

Date of Issue : 22-08-2023

कृपया बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मुरार शाखा

नाम/Name

खाताधारक/Account Holder-1

नाम/Name

खाताधारक/Account Holder-2

नाम/Name

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।

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कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225897		* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/8571345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
13-09-2023		UPI/787056905640/P2A/9735684480	5500.00		17070.00 Cr.
19-09-2023		UPI/967506871234/P2A/9735684480	6500.00		10570.00 Cr.
30-09-2023		UPI/654689870154/P2A/9735684480	1964.00		8606.00 Cr.
03-10-2023		UPI/847099045483/P2A/9735684480	8000.00		606.00 Cr.
06-10-2023		TRF BY NEFT/8571345027/KANISKA COLLEGE/SALARY		22570.00	23176.00 Cr.
12-10-2023		UPI/970101987178/P2A/9735684480	10000.00		13176.00 Cr.
19-10-2023		UPI/848674265467/P2A/9735684480	6500.00		6676.00 Cr.
02-11-2023		UPI/486728465127/P2A/9735684480	5000.00		1676.00 Cr.
06-11-2023		TRF BY NEFT/8571345028/KANISKA COLLEGE/SALARY		22570.00	24246.00 Cr.
17-11-2023		UPI/778984108941/P2A/9735684480	10000.00		14246.00 Cr.
25-11-2023		UPI/857867936322/P2A/9735684480	4520.00		9726.00 Cr.
06-12-2023		TRF BY NEFT/8571345029/KANISKA COLLEGE/SALARY		22570.00	32296.00 Cr.
11-12-2023		UPI/887029394505/P2A/9735684480	6300.00		25996.00 Cr.
27-12-2023		UPI/984650138702/P2A/9735684480	200.00		25796.00 Cr.
08-01-2024		TRF BY NEFT/8571345030/KANISKA COLLEGE/SALARY		22570.00	48366.00 Cr.
17-01-2024		UPI/949415354871/P2A/9735684480	4000.00		44366.00 Cr.
27-01-2024		UPI/875736751800/P2A/9735684480	18000.00		26366.00 Cr.
06-02-2024		TRF BY NEFT/8571345031/KANISKA COLLEGE/SALARY		22570.00	48936.00 Cr.
10-02-2024		UPI/965468637054/P2A/9735684480	15000.00		33936.00 Cr.
16-02-2024		UPI/935574878053/P2A/9735684480	3800.00		30136.00 Cr.
06-03-2024		TRF BY NEFT/8571345032/KANISKA COLLEGE/SALARY		22570.00	52706.00 Cr.
09-03-2024		UPI/360574041867/P2A/9735684480	3690.00		49016.00 Cr.
14-03-2024		UPI/856802136441/P2A/9735684480	22000.00		27016.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225897	* Value dated txn	Balance b/f	12560.00 Cr.
01-09-2024		UPI/941886486151/P2A/9735684480	2000.00		10560.00 Cr.
03-09-2024		UPI/941886486356/P2A/9735684480	5000.00		5560.00 Cr.
05-09-2024		UPI/941886486370/P2A/9735684480	3500.00		2060.00 Cr.
05-09-2024		UPI/941886495542/P2A/9735684480	500.00		1560.00 Cr.
09-09-2024		TRF BY NEFT/8542837038/KANISKA COLLEGE/SALARY		22570.00	24130.00 Cr.
13-09-2024		UPI/941886494570/P2A/9735684480	14500.00		9630.00 Cr.
19-09-2024		UPI/941886520254/P2A/9735684480	300.00		9330.00 Cr.
24-09-2024		UPI/941886416398/P2A/9735684480	5000.00		4330.00 Cr.
04-10-2024		TRF BY NEFT/8542837039/KANISKA COLLEGE/SALARY		22570.00	26900.00 Cr.
12-10-2024		UPI/941882156785/P2A/9735684480	15000.00		11900.00 Cr.
11-11-2024		TRF BY NEFT/8542837040/KANISKA COLLEGE/SALARY		22570.00	34470.00 Cr.
18-11-2024		UPI/941886837850/P2A/9735684480	14560.00		19910.00 Cr.
26-11-2024		UPI/941887845985/P2A/9735684480	10000.00		9910.00 Cr.
09-12-2024		TRF BY NEFT/8542837041/KANISKA COLLEGE/SALARY		22570.00	32480.00 Cr.
12-12-2024		UPI/941887441528/P2A/9735684480	10000.00		22480.00 Cr.
27-12-2024		UPI/941357569580/P2A/9735684480	8400.00		14080.00 Cr.
06-01-2025		TRF BY NEFT/8542837042/KANISKA COLLEGE/SALARY		22570.00	36650.00 Cr.
20-01-2025		UPI/941886476595/P2A/9735684480	23000.00		13650.00 Cr.
07-02-2025		TRF BY NEFT/8542837043/KANISKA COLLEGE/SALARY		22570.00	36220.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR

~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722865481 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225898 INR Aadhaar:XX6362

MASUMA KHATUN

Account Open Date :22-08-2023

VILL RANNUCHAK PO SHERSHAHI

DIST MALDA

MALDA WB

WEST BENGAL INDIA Pin: 732201

Nomination not registered

Date of Issue : 22-08-2023

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

पीछे से लाया गया Brought Forward	पी./ला. B/F	इंटरसोल Inter Sol	आईएसओ ISO
आगे ले जाया गया Carried Over	आ/ले. जा C/O	ब्याज Interest	ब्याज Intt
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

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.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225898	* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/98647345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
13-09-2023		UPI/9854355980640/P2A/9563879983	3500.00		19070.00 Cr.
27-09-2023		UPI/9869846513641/P2A/9563879983	6000.00		13070.00 Cr.
01-10-2023		UPI/9869840541016/P2A/9563879983	5000.00		8070.00 Cr.
03-10-2023		UPI/9876451057705/P2A/9563879983	2000.00		6070.00 Cr.
06-10-2023		TRF BY NEFT/98647345027/KANISKA COLLEGE/SALARY		22570.00	28640.00 Cr.
11-10-2023		UPI/9870451267140/P2A/9563879983	9500.00		19140.00 Cr.
18-10-2023		UPI/9891033547742/P2A/9563879983	6430.00		12710.00 Cr.
03-11-2023		UPI/9676724653127/P2A/9563879983	2800.00		9910.00 Cr.
06-11-2023		TRF BY NEFT/9864734502/KANISKA COLLEGE/SALARY		22570.00	32480.00 Cr.
18-11-2023		UPI/9863564657003/P2A/9563879983	16000.00		16480.00 Cr.
26-11-2023		UPI/9507679836052/P2A/9563879983	3000.00		13480.00 Cr.
06-12-2023		TRF BY NEFT/986473450298/KANISKA COLLEGE/SALARY		22570.00	36050.00 Cr.
12-12-2023		UPI/7029839845030/P2A/9563879983	15000.00		21050.00 Cr.
19-12-2023		UPI/9846500163102/P2A/9563879983	600.00		20450.00 Cr.
08-01-2024		TRF BY NEFT/98647345030/KANISKA COLLEGE/SALARY		22570.00	43020.00 Cr.
21-01-2024		UPI/9849841504731/P2A/9563879983	3500.00		39520.00 Cr.
03-02-2024		UPI/9087367501200/P2A/9563879983	23000.00		16520.00 Cr.
06-02-2024		TRF BY NEFT/98647345031/KANISKA COLLEGE/SALARY		22570.00	39090.00 Cr.
13-02-2024		UPI/9865987703224/P2A/9563879983	5000.00		34090.00 Cr.
16-02-2024		UPI/9835057412250/P2A/9563879983	3600.00		30490.00 Cr.
19-02-2024		UPI/3041670366147/P2A/9563879983	4500.00		25990.00 Cr.
21-02-2024		UPI/6045727931801/P2A/9563879983	19000.00		6990.00 Cr.
29-02-2024		UPI/9898571206335/P2A/9563879983	1500.00		5490.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225898	* Value dated txn	Balance b/f	6854.00 Cr.
03-09-2024		UPI/909102985589/P2A/9563879983	2500.00		4354.00 Cr.
04-09-2024		UPI/909102981952/P2A/9563879983	1200.00		3154.00 Cr.
09-09-2024		TRF BY NEFT/3654437038/KANISKA COLLEGE/SALARY		22570.00	25724.00 Cr.
17-09-2024		UPI/909102986592/P2A/9563879983	5000.00		20724.00 Cr.
19-09-2024		UPI/909102985365/P2A/9563879983	13000.00		7724.00 Cr.
29-09-2024		UPI/909102985302/P2A/9563879983	3000.00		4724.00 Cr.
04-10-2024		TRF BY NEFT/3654437039/KANISKA COLLEGE/SALARY		22570.00	27294.00 Cr.
11-10-2024		UPI/909102988602/P2A/9563879983	20000.00		7294.00 Cr.
11-11-2024		TRF BY NEFT/3654437040/KANISKA COLLEGE/SALARY		22570.00	29864.00 Cr.
13-11-2024		UPI/909102983514/P2A/9563879983	8000.00		21864.00 Cr.
16-11-2024		UPI/909102983633/P2A/9563879983	3500.00		18364.00 Cr.
21-11-2024		UPI/909102983735/P2A/9563879983	6000.00		12364.00 Cr.
07-12-2024		UPI/909102983890/P2A/9563879983	6000.00		6364.00 Cr.
09-12-2024		TRF BY NEFT/3654437041/KANISKA COLLEGE/SALARY		22570.00	28934.00 Cr.
17-12-2024		UPI/909102989658/P2A/9563879983	17000.00		11934.00 Cr.
31-12-2024		UPI/909102989854/P2A/9563879983	9500.00		2434.00 Cr.
06-01-2025		TRF BY NEFT/3654437042/KANISKA COLLEGE/SALARY		22570.00	25004.00 Cr.
25-01-2025		UPI/909102989879/P2A/9563879983	22000.00		3004.00 Cr.
07-02-2025		TRF BY NEFT/3654437043/KANISKA COLLEGE/SALARY		22570.00	25574.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank ...the name you can BANK upon!

BO: MORAR
MORAR, DIST PURULIA (Ph:7797633201)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722084123 IFSC Code: PUNB0180020
Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in
Principal Nodal Officer:Phn-01128044970
A/C No: 1800050125879 INR Aadhaar:XX4960
SULTAN AHMED
Account Open Date :22-08-2023
VILL ATPUKUR PO ATPUKUR
DIST NORTH 24 PARGANAS

NORTH 24 PARGANAS WB
WEST BENGAL INDIA Pin: 743425
Nomination not registered
Date of Issue : 22-08-2023

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ बी सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

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।

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Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050125879	* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/6801345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
16-09-2023		UPI/982147013645/P2A/9775264278	9000.00		13570.00 Cr.
28-09-2023		UPI/949045048324/P2A/9775264278	2000.00		11570.00 Cr.
06-10-2023		TRF BY NEFT/6801345027/KANISKA COLLEGE/SALARY		22570.00	34140.00 Cr.
07-10-2023		UPI/932101987380/P2A/9775264278	1500.00		32640.00 Cr.
21-10-2023		UPI/358722650467/P2A/9775264278	8700.00		23940.00 Cr.
04-11-2023		UPI/964187653127/P2A/9775264278	5000.00		18940.00 Cr.
06-11-2023		TRF BY NEFT/6801345028/KANISKA COLLEGE/SALARY		22570.00	41510.00 Cr.
08-11-2023		UPI/367812108941/P2A/9775264278	211.00		41299.00 Cr.
23-11-2023		UPI/850786793602/P2A/9775264278	3000.00		38299.00 Cr.
06-12-2023		TRF BY NEFT/6801345029/KANISKA COLLEGE/SALARY		22570.00	60869.00 Cr.
14-12-2023		UPI/887029394500/P2A/9775264278	15000.00		45869.00 Cr.
31-12-2023		UPI/984650013802/P2A/9775264278	3600.00		42269.00 Cr.
08-01-2024		TRF BY NEFT/6801345030/KANISKA COLLEGE/SALARY		22570.00	64839.00 Cr.
16-01-2024		UPI/949415504871/P2A/9775264278	23000.00		41839.00 Cr.
30-01-2024		UPI/807367501800/P2A/9775264278	12000.00		29839.00 Cr.
06-02-2024		TRF BY NEFT/6801345031/KANISKA COLLEGE/SALARY		22570.00	52409.00 Cr.
15-02-2024		UPI/942841864950/P2A/9775264278	6000.00		46409.00 Cr.
26-02-2024		UPI/935057450682/P2A/9775264278	9500.00		36909.00 Cr.
06-03-2024		TRF BY NEFT/6801345032/KANISKA COLLEGE/SALARY		22570.00	59479.00 Cr.
06-03-2024		UPI/360507471247/P2A/9775264278	15000.00		44479.00 Cr.
09-03-2024		UPI/850698748106/P2A/9775264278	20000.00		24479.00 Cr.
12-03-2024		UPI/787050690640/P2A/9775264278	5000.00		19479.00 Cr.
01-04-2024		UPI/967450671234/P2A/9775264278	3000.00		16479.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050125879	* Value dated txn	Balance b/f	10422.00 Cr.
02-09-2024		UPI/935213548223/P2A/9775264278	500.00		9922.00 Cr.
04-09-2024		UPI/935213548232/P2A/9775264278	1500.00		8422.00 Cr.
07-09-2024		UPI/935213548371/P2A/9775264278	5000.00		3422.00 Cr.
09-09-2024		TRF BY NEFT/9352137038/KANISKA COLLEGE/SALARY		22570.00	25992.00 Cr.
21-09-2024		UPI/935216545414/P2A/9775264278	15000.00		10992.00 Cr.
04-10-2024		TRF BY NEFT/9352137039/KANISKA COLLEGE/SALARY		22570.00	33562.00 Cr.
15-10-2024		UPI/935213549600/P2A/9775264278	25000.00		8562.00 Cr.
11-11-2024		TRF BY NEFT/9352137040/KANISKA COLLEGE/SALARY		22570.00	31132.00 Cr.
18-11-2024		UPI/935213369609/P2A/9775264278	6500.00		24632.00 Cr.
04-12-2024		UPI/935213369954/P2A/9775264278	10000.00		14632.00 Cr.
09-12-2024		TRF BY NEFT/9352137041/KANISKA COLLEGE/SALARY		22570.00	37202.00 Cr.
28-12-2024		UPI/935212789952/P2A/9775264278	15000.00		22202.00 Cr.
01-01-2025		UPI/935213370701/P2A/9775264278	6000.00		16202.00 Cr.
06-01-2025		TRF BY NEFT/9352137042/KANISKA COLLEGE/SALARY		22570.00	38772.00 Cr.
18-01-2025		UPI/935212670729/P2A/9775264278	18000.00		20772.00 Cr.
07-02-2025		TRF BY NEFT/9352137043/KANISKA COLLEGE/SALARY		22570.00	43342.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR
~~MORAR, DIST - PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722935684 IFSC Code: PUNB0180020
Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in
Principal Nodal Officer:Phn-01128044970
A/C No: 1800050225900 INR Aadhaar:XX4960
SUBRATA SARKAR
Account Open Date :22-08-2023
VILL MOLLADIGHI PO MOLLADIGHI
DIST MALDA

MALDA WB
WEST BENGAL INDIA Pin: 732124
Nomination not registered
Date of Issue : 22-08-2023

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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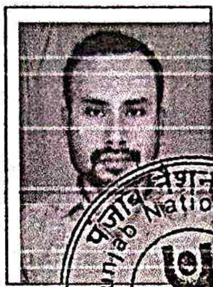
पासबुक में प्रयुक्त शब्द–संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

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	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		



पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

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.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222
Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225900	* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/9647345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
13-09-2023		UPI/954385590640/P2A/9647755628	5000.00		17570.00 Cr.
27-09-2023		UPI/969846513641/P2A/9647755628	3000.00		14570.00 Cr.
01-10-2023		UPI/998405410168/P2A/9647755628	5000.00		9570.00 Cr.
03-10-2023		UPI/986451057705/P2A/9647755628	2000.00		7570.00 Cr.
06-10-2023		TRF BY NEFT/9647345027/KANISKA COLLEGE/SALARY		22570.00	30140.00 Cr.
11-10-2023		UPI/987086781408/P2A/9647755628	10000.00		20140.00 Cr.
18-10-2023		UPI/996033547742/P2A/9647755628	620.00		19520.00 Cr.
03-11-2023		UPI/867284653127/P2A/9647755628	3000.00		16520.00 Cr.
06-11-2023		TRF BY NEFT/9647345028/KANISKA COLLEGE/SALARY		22570.00	39090.00 Cr.
18-11-2023		UPI/963564657003/P2A/9647755628	14000.00		25090.00 Cr.
26-11-2023		UPI/850786793602/P2A/9647755628	5000.00		20090.00 Cr.
06-12-2023		TRF BY NEFT/9647345029/KANISKA COLLEGE/SALARY		22570.00	42660.00 Cr.
12-12-2023		UPI/887029394500/P2A/9647755628	15000.00		27660.00 Cr.
19-12-2023		UPI/984650013802/P2A/9647755628	600.00		27060.00 Cr.
08-01-2024		TRF BY NEFT/9647345030/KANISKA COLLEGE/SALARY		22570.00	49630.00 Cr.
21-01-2024		UPI/949415504871/P2A/9647755628	21000.00		28630.00 Cr.
03-02-2024		UPI/807367501800/P2A/9647755628	2300.00		26330.00 Cr.
06-02-2024		TRF BY NEFT/9647345031/KANISKA COLLEGE/SALARY		22570.00	48900.00 Cr.
13-02-2024		UPI/965987870324/P2A/9647755628	9000.00		39900.00 Cr.
16-02-2024		UPI/935057481250/P2A/9647755628	5000.00		34900.00 Cr.
19-02-2024		UPI/304186870367/P2A/9647755628	5000.00		29900.00 Cr.
21-02-2024		UPI/886045727901/P2A/9647755628	9000.00		20900.00 Cr.
29-02-2024		UPI/995781206335/P2A/9647755628	3200.00		17700.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225900	* Value dated txn	Balance b/f	4200.00 Cr.
09-09-2024		TRF BY NEFT/9023637038/KANISKA COLLEGE/SALARY		22570.00	26770.00 Cr.
15-09-2024		UPI/902369356401/P2A/9647755628	8000.00		18770.00 Cr.
28-09-2024		UPI/902366545417/P2A/9647755628	15000.00		3770.00 Cr.
04-10-2024		TRF BY NEFT/9023637039/KANISKA COLLEGE/SALARY		22570.00	26340.00 Cr.
08-10-2024		UPI/902363548879/P2A/9647755628	10000.00		16340.00 Cr.
21-10-2024		UPI/902363548978/P2A/9647755628	10000.00		6340.00 Cr.
11-11-2024		TRF BY NEFT/9023637040/KANISKA COLLEGE/SALARY		22570.00	28910.00 Cr.
14-11-2024		UPI/902363369583/P2A/9647755628	15000.00		13910.00 Cr.
17-11-2024		UPI/902363396541/P2A/9647755628	5000.00		8910.00 Cr.
29-11-2024		UPI/902363398520/P2A/9647755628	800.00		8110.00 Cr.
02-12-2024		UPI/902363396358/P2A/9647755628	5000.00		3110.00 Cr.
09-12-2024		TRF BY NEFT/9023637041/KANISKA COLLEGE/SALARY		22570.00	25680.00 Cr.
17-12-2024		UPI/902362956840/P2A/9647755628	5000.00		20680.00 Cr.
26-12-2024		UPI/902360872553/P2A/9647755628	5000.00		15680.00 Cr.
02-01-2025		UPI/902362935201/P2A/9647755628	10000.00		5680.00 Cr.
06-01-2025		TRF BY NEFT/9023637042/KANISKA COLLEGE/SALARY		22570.00	28250.00 Cr.
19-01-2025		UPI/902369663580/P2A/9647755628	15000.00		13250.00 Cr.
07-02-2025		TRF BY NEFT/9023637043/KANISKA COLLEGE/SALARY		22570.00	35820.00 Cr.
08-02-2025		UPI/935840796523/P2A/9647755628	8000.00		27820.00 Cr.
08-02-2025		UPI/935846901235/P2A/9647755628	6000.00		21820.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR

~~MORAR, DIST- PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722784520 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225901 INR Aadhaar:XX3404

GOUTAM SAMANTA

Account Open Date :22-08-2023

VILL BONAI PO SABANG

DIST PASCHIM MEDINIPUR

PASCHIM MEDINIPUR WB

WEST BENGAL INDIA Pin: 721467

Nomination not registered

Date of Issue : 22-08-2023

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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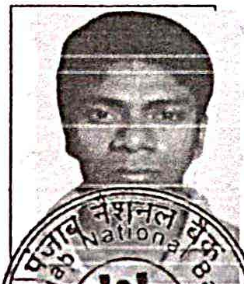
पासबुक में प्रयुक्त शब्द–संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

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	ब्याज / Interest	ब्याज / Intt
नकद / Cash	नकद / Cash	आवक डाक अन्तरण / Inward Mail Transfer	आई एम.टी. / IMT
चैक / Cheque	चैक / Ch.	स्थानीय चैक/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 चैक / बिल / Outstation Cheques / Bills	ओ.बी.सी. / O.B.C.
बट्टा / Discount	बट्टा / Disc.	बाहरी चैक/खरीदे गये बिल / Outstation Cheques/Bills Purchased	डीडी / DD
लाभांश पत्र / Dividend Warrant	ला.पत्र / D/W	तत्काल सकल निपटान / Real Time Gross Settlement	आरटीजीएस / RTGS
ड्राफ्ट / Draft	ड्रा. / Dft.	वापसी / Returning	वापसी / Rtg.
इलेक्ट्रानिक समाशोधन सेवा / Electronic Clearing Services	ईसीएस / ECS	अन्तरण / Transfer	अं. / Tr.
प्रासंगिक प्रभार / Incidental Charges	प्रा.प्र. / I/C		



नाम/Name________ नाम/Name________ नाम/Name________

खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

बैंक ग्राहकों के चैकों को सकरने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।

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कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है | 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225901	* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/9634345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
12-09-2023		UPI/787050690640/P2A/8910811437	5000.00		17570.00 Cr.
24-09-2023		UPI/967450671234/P2A/8910811437	3000.00		14570.00 Cr.
27-09-2023		UPI/650468701504/P2A/8910811437	9000.00		5570.00 Cr.
04-10-2023		UPI/809490450483/P2A/8910811437	2000.00		3570.00 Cr.
06-10-2023		TRF BY NEFT/9634345027/KANISKA COLLEGE/SALARY		22570.00	26140.00 Cr.
12-10-2023		UPI/870101987178/P2A/8910811437	1500.00		24640.00 Cr.
20-10-2023		UPI/840742650467/P2A/8910811437	8700.00		15940.00 Cr.
03-11-2023		UPI/867284653127/P2A/8910811437	5000.00		10940.00 Cr.
06-11-2023		TRF BY NEFT/9634345028/KANISKA COLLEGE/SALARY		22570.00	33510.00 Cr.
13-11-2023		UPI/778984108941/P2A/8910811437	211.00		33299.00 Cr.
25-11-2023		UPI/850786793602/P2A/8910811437	3000.00		30299.00 Cr.
06-12-2023		TRF BY NEFT/9634345029/KANISKA COLLEGE/SALARY		22570.00	52869.00 Cr.
08-12-2023		UPI/887029394500/P2A/8910811437	15000.00		37869.00 Cr.
28-12-2023		UPI/984650013802/P2A/8910811437	3600.00		34269.00 Cr.
08-01-2024		TRF BY NEFT/9634345030/KANISKA COLLEGE/SALARY		22570.00	56839.00 Cr.
21-01-2024		UPI/949415504871/P2A/8910811437	23000.00		33839.00 Cr.
03-02-2024		UPI/807367501800/P2A/8910811437	12000.00		21839.00 Cr.
06-02-2024		TRF BY NEFT/9634345031/KANISKA COLLEGE/SALARY		22570.00	44409.00 Cr.
13-02-2024		UPI/965046863904/P2A/8910811437	6000.00		38409.00 Cr.
26-02-2024		UPI/935057487805/P2A/8910811437	9500.00		28909.00 Cr.
06-03-2024		TRF BY NEFT/9634345032/KANISKA COLLEGE/SALARY		22570.00	51479.00 Cr.
10-03-2024		UPI/360507041867/P2A/8910811437	15000.00		36479.00 Cr.
21-03-2024		UPI/850682136441/P2A/8910811437	20000.00		16479.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225901	* Value dated txn	Balance b/f	6325.00 Cr.
02-09-2024		UPI/930549873325/P2A/8910811437	1000.00		5325.00 Cr.
08-09-2024		UPI/956483243254/P2A/8910811437	3000.00		2325.00 Cr.
09-09-2024		TRF BY NEFT/7548437038/KANISKA COLLEGE/SALARY		22570.00	24895.00 Cr.
14-09-2024		UPI/956483243250/P2A/8910811437	8000.00		16895.00 Cr.
28-09-2024		UPI/930549873523/P2A/8910811437	16000.00		895.00 Cr.
04-10-2024		TRF BY NEFT/7548437039/KANISKA COLLEGE/SALARY		22570.00	23465.00 Cr.
08-10-2024		UPI/956483243421/P2A/8910811437	15000.00		8465.00 Cr.
11-11-2024		TRF BY NEFT/7548437040/KANISKA COLLEGE/SALARY		22570.00	31035.00 Cr.
15-11-2024		UPI/956483243765/P2A/8910811437	8000.00		23035.00 Cr.
27-11-2024		UPI/930549873610/P2A/8910811437	7500.00		15535.00 Cr.
07-12-2024		UPI/930549873563/P2A/8910811437	10000.00		5535.00 Cr.
09-12-2024		TRF BY NEFT/7548437041/KANISKA COLLEGE/SALARY		22570.00	28105.00 Cr.
18-12-2024		UPI/956483243147/P2A/8910811437	20000.00		8105.00 Cr.
06-01-2025		TRF BY NEFT/7548437042/KANISKA COLLEGE/SALARY		22570.00	30675.00 Cr.
09-01-2025		UPI/956483243158/P2A/8910811437	6000.00		24675.00 Cr.
19-01-2025		UPI/930549873184/P2A/8910811437	15000.00		9675.00 Cr.
07-02-2025		TRF BY NEFT/7548437043/KANISKA COLLEGE/SALARY		22570.00	32245.00 Cr.
08-02-2025		UPI/956483243952/P2A/8910811437	18000.00		14245.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank ...the name you can BANK upon!

BO: MORAR

~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722906822 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225899 INR Aadhaar:XX5899

SOUMYAKANTA BHATTACHARYYA

Account Open Date :22-08-2023

146,ELIAS ROAD, AGARPARA

DIST KOLKATA

KOLKATA WB

WEST BENGAL INDIA Pin: 700058

Nomination not registered

Date of Issue : 22-08-2023

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाइल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ बी सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

नाम/Name

खाताधारक/Account Holder-1

नाम/Name

खाताधारक/Account Holder-2

नाम/Name

खाताधारक/Account Holder-3

बैंक ग्राहकों 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.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225899	* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/87357345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
11-09-2023		UPI/890543558900640/P2A/990396213	3500.00		19070.00 Cr.
19-09-2023		UPI/890689046513641/P2A/990396213	6000.00		13070.00 Cr.
30-09-2023		UPI/890689040541016/P2A/990396213	5000.00		8070.00 Cr.
04-10-2023		UPI/890976451057705/P2A/990396213	2000.00		6070.00 Cr.
06-10-2023		TRF BY NEFT/87357345027/KANISKA COLLEGE/SALARY		22570.00	28640.00 Cr.
11-10-2023		UPI/689070451267140/P2A/990396213	9500.00		19140.00 Cr.
19-10-2023		UPI/890910335473742/P2A/990396213	6430.00		12710.00 Cr.
03-11-2023		UPI/967672460353127/P2A/990396213	2800.00		9910.00 Cr.
06-11-2023		TRF BY NEFT/87357345028/KANISKA COLLEGE/SALARY		22570.00	32480.00 Cr.
20-11-2023		UPI/890635646570031/P2A/990396213	16000.00		16480.00 Cr.
26-11-2023		UPI/950767890360522/P2A/990396213	3000.00		13480.00 Cr.
06-12-2023		TRF BY NEFT/87357345029/KANISKA COLLEGE/SALARY		22570.00	36050.00 Cr.
08-12-2023		UPI/702890389145030/P2A/990396213	15000.00		21050.00 Cr.
19-12-2023		UPI/890465001631312/P2A/990396213	600.00		20450.00 Cr.
08-01-2024		TRF BY NEFT/87357345030/KANISKA COLLEGE/SALARY		22570.00	43020.00 Cr.
21-01-2024		UPI/890489041504731/P2A/990396213	3500.00		39520.00 Cr.
03-02-2024		UPI/908736750120630/P2A/990396213	23000.00		16520.00 Cr.
06-02-2024		TRF BY NEFT/87357345031/KANISKA COLLEGE/SALARY		22570.00	39090.00 Cr.
13-02-2024		UPI/890658907703224/P2A/990396213	5000.00		34090.00 Cr.
16-02-2024		UPI/890350574162250/P2A/990396213	3600.00		30490.00 Cr.
17-02-2024		UPI/304167036096147/P2A/990396213	4500.00		25990.00 Cr.
21-02-2024		UPI/604569727931801/P2A/990396213	19000.00		6990.00 Cr.
26-02-2024		UPI/890890571206335/P2A/990396213	1500.00		5490.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225899		* Value dated txn	Balance b/f	3201.00 Cr.
09-09-2024		TRF BY NEFT/9358137038/KANISKA COLLEGE/SALARY		22570.00	25771.00 Cr.
21-09-2024		UPI/954897810411/P2A/990396213	17000.00		8771.00 Cr.
01-10-2024		UPI/954897814215/P2A/990396213	5000.00		3771.00 Cr.
04-10-2024		TRF BY NEFT/9358137039/KANISKA COLLEGE/SALARY		22570.00	26341.00 Cr.
09-10-2024		UPI/954897815243/P2A/990396213	10000.00		16341.00 Cr.
23-10-2024		UPI/954897815480/P2A/990396213	6000.00		10341.00 Cr.
05-11-2024		UPI/954897815654/P2A/990396213	5000.00		5341.00 Cr.
11-11-2024		TRF BY NEFT/9358137040/KANISKA COLLEGE/SALARY		22570.00	27911.00 Cr.
26-11-2024		UPI/954897816351/P2A/990396213	15000.00		12911.00 Cr.
03-12-2024		UPI/954897816589/P2A/990396213	5000.00		7911.00 Cr.
09-12-2024		TRF BY NEFT/9358137041/KANISKA COLLEGE/SALARY		22570.00	30481.00 Cr.
12-12-2024		UPI/954897816425/P2A/990396213	5000.00		25481.00 Cr.
23-12-2024		UPI/954897816641/P2A/990396213	12000.00		13481.00 Cr.
31-12-2024		UPI/954897816832/P2A/990396213	5500.00		7981.00 Cr.
06-01-2025		TRF BY NEFT/9358137042/KANISKA COLLEGE/SALARY		22570.00	30551.00 Cr.
20-01-2025		UPI/954897816893/P2A/990396213	14000.00		16551.00 Cr.
29-01-2025		UPI/954897816902/P2A/990396213	10000.00		6551.00 Cr.
07-02-2025		TRF BY NEFT/9358137043/KANISKA COLLEGE/SALARY		22570.00	29121.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac
subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR

~~MORAR, DIST- PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722965823 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225902 INR Aadhaar:XX1425

SIKHAR SUBHRA JANA

Account Open Date :22-08-2023

VILL SANKARAPARA PO TAMLUK

DIST PASCHIM MEDINIPUR

PASCHIM MEDINIPUR WB

WEST BENGAL INDIA Pin: 721636

Nomination not registered

Date of Issue : 22-08-2023

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नेशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

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

बैंक ग्राहक के चेकों 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।

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कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225902		* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/8004345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
13-09-2023		UPI/304186870367/P2A/9775005014	3500.00		19070.00 Cr.
19-09-2023		UPI/886045727901/P2A/9775005014	6400.00		12670.00 Cr.
30-09-2023		UPI/954385590640/P2A/9775005014	9000.00		3670.00 Cr.
03-10-2023		UPI/969846513641/P2A/9775005014	500.00		3170.00 Cr.
06-10-2023		TRF BY NEFT/8004345027/KANISKA COLLEGE/SALARY		22570.00	25740.00 Cr.
10-10-2023		UPI/850786793602/P2A/9775005014	6500.00		19240.00 Cr.
18-10-2023		UPI/887029394500/P2A/9775005014	6000.00		13240.00 Cr.
03-11-2023		UPI/984650013802/P2A/9775005014	4000.00		9240.00 Cr.
06-11-2023		TRF BY NEFT/8004345028/KANISKA COLLEGE/SALARY		22570.00	31810.00 Cr.
18-11-2023		UPI/963564657003/P2A/9775005014	13500.00		18310.00 Cr.
26-11-2023		UPI/998405410168/P2A/9775005014	6400.00		11910.00 Cr.
06-12-2023		TRF BY NEFT/8004345029/KANISKA COLLEGE/SALARY		22570.00	34480.00 Cr.
12-12-2023		UPI/986451057705/P2A/9775005014	15000.00		19480.00 Cr.
19-12-2023		UPI/987086781408/P2A/9775005014	1500.00		17980.00 Cr.
08-01-2024		TRF BY NEFT/8004345030/KANISKA COLLEGE/SALARY		22570.00	40550.00 Cr.
21-01-2024		UPI/949415504871/P2A/9775005014	3000.00		37550.00 Cr.
03-02-2024		UPI/807367501800/P2A/9775005014	22000.00		15550.00 Cr.
06-02-2024		TRF BY NEFT/8004345031/KANISKA COLLEGE/SALARY		22570.00	38120.00 Cr.
13-02-2024		UPI/965987870324/P2A/9775005014	15000.00		23120.00 Cr.
06-03-2024		TRF BY NEFT/8004345032/KANISKA COLLEGE/SALARY		22570.00	45690.00 Cr.
19-03-2024		UPI/996033547742/P2A/9775005014	5000.00		40690.00 Cr.
03-04-2024		UPI/867284653127/P2A/9775005014	9000.00		31690.00 Cr.
08-04-2024		TRF BY NEFT/8004345033/KANISKA COLLEGE/SALARY		22570.00	54260.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225902	* Value dated txn	Balance b/f	10253.00 Cr.
09-09-2024		TRF BY NEFT/9176537038/KANISKA COLLEGE/SALARY		22570.00	32823.00 Cr.
13-09-2024		UPI/816587483529/P2M/9775005014	12000.00		20823.00 Cr.
26-09-2024		UPI/816587483535/P2M/9775005014	5000.00		15823.00 Cr.
04-10-2024		TRF BY NEFT/9176537039/KANISKA COLLEGE/SALARY		22570.00	38393.00 Cr.
07-10-2024		UPI/816587483586/P2M/9775005014	25000.00		13393.00 Cr.
11-11-2024		TRF BY NEFT/9176537040/KANISKA COLLEGE/SALARY		22570.00	35963.00 Cr.
14-11-2024		UPI/816587483536/P2M/9775005014	10000.00		25963.00 Cr.
18-11-2024		UPI/816587483538/P2M/9775005014	5000.00		20963.00 Cr.
30-11-2024		UPI/816587483543/P2M/9775005014	6000.00		14963.00 Cr.
09-12-2024		TRF BY NEFT/9176537041/KANISKA COLLEGE/SALARY		22570.00	37533.00 Cr.
12-12-2024		UPI/816587483554/P2A/9775005014	15000.00		22533.00 Cr.
19-12-2024		UPI/816587483554/P2A/9775005014	3500.00		19033.00 Cr.
06-01-2025		TRF BY NEFT/9176537042/KANISKA COLLEGE/SALARY		22570.00	41603.00 Cr.
06-01-2025		UPI/816587483611/P2A/9775005014	20000.00		21603.00 Cr.
27-01-2025		UPI/816587483645/P2A/9775005014	5000.00		16603.00 Cr.
07-02-2025		TRF BY NEFT/9176537043/KANISKA COLLEGE/SALARY		22570.00	39173.00 Cr.
08-02-2025		UPI/816587483622/P2M/9775005014	6500.00		32673.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

BO: MORAR

~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 735746510 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225904 INR Aadhaar:XX2478

AMIT PANJA

Account Open Date :22-08-2023

VILL RADHANAGAR PO AMLAGORA

DIST PASCHIM MEDINIPUR

PASCHIM MEDINIPUR WB

WEST BENGAL INDIA Pin: 721121

Nomination not registered

Date of Issue : 22-08-2023

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ बी सी. O B C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डी डी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank Morar Branch

नाम/Name ______ नाम/Name ______ नाम/Name ______

खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक ग्राहकों के चैकों का भुगतान करने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से इंटरनेट बैंकिंग 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 निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225904	* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/9612345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
18-09-2023		UPI/786219042686/P2A/8927062791	2200.00		20370.00 Cr.
22-09-2023		UPI/969520524607/P2A/8927062791	16000.00		4370.00 Cr.
30-09-2023		UPI/964176318044/P2A/8927062791	300.00		4070.00 Cr.
06-10-2023		TRF BY NEFT/9612345027/KANISKA COLLEGE/SALARY		22570.00	26640.00 Cr.
11-10-2023		UPI/894346570580/P2A/8927062791	17000.00		9640.00 Cr.
16-10-2023		UPI/904214004987/P2A/8927062791	200.00		9440.00 Cr.
19-11-2023		UPI/869549624917/P2A/8927062791	4000.00		5440.00 Cr.
06-11-2023		TRF BY NEFT/9612345028/KANISKA COLLEGE/SALARY		22570.00	28010.00 Cr.
14-11-2023		UPI/778989630429/P2A/8927062791	5000.00		23010.00 Cr.
24-11-2023		UPI/890456276543/P2A/8927062791	350.00		22660.00 Cr.
06-12-2023		TRF BY NEFT/9612345029/KANISKA COLLEGE/SALARY		22570.00	45230.00 Cr.
18-12-2023		UPI/894162702247/P2A/8927062791	1900.00		43330.00 Cr.
27-12-2023		UPI/989436959752/P2A/8927062791	25000.00		18330.00 Cr.
08-01-2024		TRF BY NEFT/9612345030/KANISKA COLLEGE/SALARY		22570.00	40900.00 Cr.
11-01-2024		UPI/949096137650/P2A/8927062791	12800.00		28100.00 Cr.
19-01-2024		UPI/809441985493/P2A/8927062791	6000.00		22100.00 Cr.
04-02-2024		UPI/991465210325/P2A/8927062791	10000.00		12100.00 Cr.
06-02-2024		TRF BY NEFT/9401245031/KANISKA COLLEGE/SALARY		22570.00	34670.00 Cr.
09-02-2024		UPI/965031642311/P2A/8927062791	21000.00		13670.00 Cr.
20-02-2024		UPI/979686200814/P2A/8927062791	2500.00		11170.00 Cr.
06-03-2024		TRF BY NEFT/9401245032/KANISKA COLLEGE/SALARY		22570.00	33740.00 Cr.
13-03-2024		UPI/976093450125/P2A/8927062791	22000.00		11740.00 Cr.
19-03-2024		UPI/741654180141/P2A/8927062791	1000.00		10740.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225904	* Value dated txn	Balance b/f	9502.00 Cr.
04-09-2024		UPI/930576481253/P2A/8927062791	4500.00		5002.00 Cr.
09-09-2024		TRF BY NEFT/9401237038/KANISKA COLLEGE/SALARY		22570.00	27572.00 Cr.
16-09-2024		UPI/930576481663/P2A/8927062791	10000.00		17572.00 Cr.
23-09-2024		UPI/930576482053/P2A/8927062791	5000.00		12572.00 Cr.
01-10-2024		UPI/930576482450/P2A/8927062791	9000.00		3572.00 Cr.
04-10-2024		TRF BY NEFT/9401237039/KANISKA COLLEGE/SALARY		22570.00	26142.00 Cr.
07-10-2024		UPI/930576482838/P2A/8927062791	7000.00		19142.00 Cr.
15-10-2024		UPI/930576483035/P2A/8927062791	9500.00		9642.00 Cr.
02-11-2024		UPI/930576483425/P2A/8927062791	500.00		9142.00 Cr.
11-11-2024		TRF BY NEFT/9401237040/KANISKA COLLEGE/SALARY		22570.00	31712.00 Cr.
13-11-2024		UPI/930576485013/P2A/8927062791	16000.00		15712.00 Cr.
19-11-2024		UPI/930576485321/P2A/8927062791	5000.00		10712.00 Cr.
04-12-2024		UPI/930576486011/P2A/8927062791	3500.00		7212.00 Cr.
09-12-2024		TRF BY NEFT/9401237041/KANISKA COLLEGE/SALARY		22570.00	29782.00 Cr.
18-12-2024		UPI/930576486591/P2A/8927062791	7000.00		22782.00 Cr.
27-12-2024		UPI/930576486536/P2A/8927062791	6500.00		16282.00 Cr.
06-01-2025		TRF BY NEFT/9401237042/KANISKA COLLEGE/SALARY		22570.00	38852.00 Cr.
12-01-2025		UPI/930576498145/P2A/8927062791	12000.00		26852.00 Cr.
29-01-2025		UPI/930576498524/P2A/8927062791	11000.00		15852.00 Cr.
07-02-2025		TRF BY NEFT/9401237043/KANISKA COLLEGE/SALARY		22570.00	38422.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank

BO: MORAR

~~MORAR, DIST- PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722901430 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225905 INR Aadhaar:XX9915

NURUL HASAN MALLICK

Account Open Date :22-08-2023

VILL NABAGRAM PO ILAMBAZAR

DIST BIRBHUM

BIRBHUM WB

WEST BENGAL INDIA Pin: 731214

Nomination not registered

Date of Issue : 22-08-2023

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	Intt
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/मांग ड्राफ्ट Local Cheque/Demand Draft	एल डी.डी. L.D.D.
समाशोधन Clearing	समाशो. Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण National Electronic Fund Transfer	एनईएफटी NEFT
कमीशन Commission	कमी. Com.	बाहरी चैक / बिल Outstation Cheques / Bills	ओ बी सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	लाभपत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

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।

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कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225905	* Value dated txn	Balance b/f	0.00 Cr.
08-09-2023		TRF BY NEFT/98647345026/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
14-09-2023		UPI/9898571206335/P2A/8250332164	6500.00		16070.00 Cr.
27-09-2023		UPI/9849841504731/P2A/8250332164	9000.00		7070.00 Cr.
01-10-2023		UPI/9087367501200/P2A/8250332164	3500.00		3570.00 Cr.
03-10-2023		UPI/7029839845030/P2A/8250332164	3500.00		70.00 Cr.
06-10-2023		TRF BY NEFT/98647345027/KANISKA COLLEGE/SALARY		22570.00	22640.00 Cr.
11-10-2023		UPI/3041670366147/P2A/8250332164	8400.00		14240.00 Cr.
20-10-2023		UPI/9835057412250/P2A/8250332164	6300.00		7940.00 Cr.
03-11-2023		UPI/6045727931801/P2A/8250332164	1800.00		6140.00 Cr.
06-11-2023		TRF BY NEFT/9864734502/KANISKA COLLEGE/SALARY		22570.00	28710.00 Cr.
18-11-2023		UPI/9865987703224/P2A/8250332164	14200.00		14510.00 Cr.
26-11-2023		UPI/9869846513641/P2A/8250332164	6800.00		7710.00 Cr.
06-12-2023		TRF BY NEFT/986473450298/KANISKA COLLEGE/SALARY		22570.00	30280.00 Cr.
12-12-2023		UPI/9676724653127/P2A/8250332164	10000.00		20280.00 Cr.
19-12-2023		UPI/9854355980640/P2A/8250332164	6000.00		14280.00 Cr.
08-01-2024		TRF BY NEFT/98647345030/KANISKA COLLEGE/SALARY		22570.00	36850.00 Cr.
21-01-2024		UPI/9846500163102/P2A/8250332164	3500.00		33350.00 Cr.
03-02-2024		UPI/9863564657003/P2A/8250332164	13000.00		20350.00 Cr.
06-02-2024		TRF BY NEFT/98647345031/KANISKA COLLEGE/SALARY		22570.00	42920.00 Cr.
13-02-2024		UPI/9507679836052/P2A/8250332164	5000.00		37920.00 Cr.
16-02-2024		UPI/9870451267140/P2A/8250332164	3600.00		34320.00 Cr.
19-02-2024		UPI/9891033547742/P2A/8250332164	4500.00		29820.00 Cr.
21-02-2024		UPI/9869840541016/P2A/8250332164	18000.00		11820.00 Cr.
23-02-2024		UPI/9876451057705/P2A/8250332164	1500.00		10320.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225905	* Value dated txn	Balance b/f	7500.00 Cr.
07-09-2024		UPI/921532985958/P2A/8250332164	5000.00		2500.00 Cr.
09-09-2024		TRF BY NEFT/9357137038/KANISKA COLLEGE/SALARY		22570.00	25070.00 Cr.
30-09-2024		UPI/921532986995/P2A/8250332164	20000.00		5070.00 Cr.
04-10-2024		TRF BY NEFT/9357137039/KANISKA COLLEGE/SALARY		22570.00	27640.00 Cr.
20-10-2024		UPI/921532988680/P2A/8250332164	25000.00		2640.00 Cr.
11-11-2024		TRF BY NEFT/9357137040/KANISKA COLLEGE/SALARY		22570.00	25210.00 Cr.
11-11-2024		UPI/921532983701/P2A/8250332164	6000.00		19210.00 Cr.
21-11-2024		UPI/921532983712/P2A/8250332164	5000.00		14210.00 Cr.
01-12-2024		UPI/921532983742/P2A/8250332164	5000.00		9210.00 Cr.
06-12-2024		UPI/921532983895/P2A/8250332164	1500.00		7710.00 Cr.
09-12-2024		TRF BY NEFT/9357137041/KANISKA COLLEGE/SALARY		22570.00	30280.00 Cr.
10-12-2024		UPI/921532989908/P2A/8250332164	18500.00		11780.00 Cr.
26-12-2024		UPI/921532989932/P2A/8250332164	6000.00		5780.00 Cr.
06-01-2025		TRF BY NEFT/9357137042/KANISKA COLLEGE/SALARY		22570.00	28350.00 Cr.
11-01-2025		UPI/921532989568/P2A/8250332164	10000.00		18350.00 Cr.
19-01-2025		UPI/921532989722/P2A/8250332164	2500.00		15850.00 Cr.
02-02-2025		UPI/921532989830/P2A/8250332164	2500.00		13350.00 Cr.
07-02-2025		TRF BY NEFT/9357137043/KANISKA COLLEGE/SALARY		22570.00	35920.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank ...the name you can BANK upon!

BO: MORAR

~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722041785 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225989 INR Aadhaar:XX7334

SUJOY SATVAYA

Account Open Date :10-01-2024

VILL BAGDIHA PO BAGDIHA

DIST BANKURA

BANKURA WB

WEST BENGAL INDIA Pin: 722136

Nomination not registered

Date of Issue : 10-01-2024

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज / Interest	ब्याज / Intt.
नकद / Cash	नकद / Cash	आवक डाक अन्तरण / Inward Mail Transfer	आई एम.टी. / IMT
चैक / Cheque	चैक / Ch.	स्थानीय चैक/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 चैक / बिल / Outstation Cheques / Bills	ओ बी सी. / O.B.C.
बट्टा / Discount	बट्टा / Disc.	बाहरी चैक/खरीदे गये बिल / Outstation Cheques/Bills Purchased	डीडी / DD
लाभांश पत्र / Dividend Warrant	ला.पत्र / D/W	तत्काल सकल निपटान / Real Time Gross Settlement	आरटीजीएस / RTGS
ड्राफ्ट / Draft	ड्रा. / Dft.	वापसी / Returning	वापसी / Rtg.
इलेक्ट्रानिक समाशोधन सेवा / Electronic Clearing Services	ईसीएस / ECS	अन्तरण / Transfer	अं. / Tr.
प्रासंगिक प्रभार / Incidental Charges	प्रा.प्र. / I/C		

पंजाब नेशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

नाम/Name ____ खाताधारक/Account Holder-1

नाम/Name ____ खाताधारक/Account Holder-2

नाम/Name ____ 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.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225989		* Value dated txn	Balance b/f	0.00 Cr.
06-02-2024		TRF BY NEFT/9102345031/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
16-02-2024		UPI/784282216900/P2A/9679024995	5000.00		17570.00 Cr.
27-02-2024		UPI/647694150521/P2A/9679024995	7500.00		10070.00 Cr.
06-03-2024		TRF BY NEFT/9102345032/KANISKA COLLEGE/SALARY		22570.00	32640.00 Cr.
11-03-2024		UPI/976354567821/P2A/9679024995	4522.00		28118.00 Cr.
18-03-2024		UPI/879516704504/P2A/9679024995	10000.00		18118.00 Cr.
27-03-2024		UPI/987784250427/P2A/9679024995	5000.00		13118.00 Cr.
03-04-2024		ATM Charges	232.70		12885.30 Cr.
08-04-2024		TRF BY NEFT/9102345033/KANISKA COLLEGE/SALARY		22570.00	35455.30 Cr.
19-04-2024		UPI/397876837211/P2A/9679024995	15000.00		20455.30 Cr.
06-05-2024		TRF BY NEFT/9102345034/KANISKA COLLEGE/SALARY		22570.00	43025.30 Cr.
13-05-2024		UPI/897498789705/P2A/9679024995	6535.00		36490.30 Cr.
06-06-2024		TRF BY NEFT/9102345035/KANISKA COLLEGE/SALARY		22570.00	59060.30 Cr.
08-06-2024		UPI/789692238701/P2A/9679024995	3000.00		56060.30 Cr.
16-06-2024		UPI/789763879653/P2A/9679024995	5200.00		50860.30 Cr.
27-06-2024		UPI/716728045470/P2A/9679024995	6000.00		44860.30 Cr.
03-07-2024		UPI/987456087484/P2A/9679024995	25000.00		19860.30 Cr.
08-07-2024		TRF BY NEFT/9102345036/KANISKA COLLEGE/SALARY		22570.00	42430.30 Cr.
15-07-2024		UPI/805614596721/P2A/9679024995	12500.00		29930.30 Cr.
06-08-2024		TRF BY NEFT/9383437037/KANISKA COLLEGE/SALARY		22570.00	52500.30 Cr.
09-08-2024		UPI/824564567823/P2A/9679024995	15000.00		37500.30 Cr.
22-08-2024		UPI/719745687870/P2A/9679024995	3500.00		34000.30 Cr.
26-08-2024		UPI/983648128203/P2A/9679024995	18000.00		16000.30 Cr.
01-09-2024		UPI/984536450102/P2A/9679024995	6750.00		9250.30 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225989	* Value dated txn	Balance b/f	9250.30 Cr.
02-09-2024		UPI/938343548358/P2A/9679024995	3000.00		6250.30 Cr.
02-09-2024		UPI/938343548316/P2A/9679024995	6044.00		206.30 Cr.
09-09-2024		TRF BY NEFT/9383437038/KANISKA COLLEGE/SALARY		22570.00	22776.30 Cr.
30-09-2024		UPI/938346545341/P2A/9679024995	19000.00		3776.30 Cr.
04-10-2024		TRF BY NEFT/9383437039/KANISKA COLLEGE/SALARY		22570.00	26346.30 Cr.
09-10-2024		UPI/938343548360/P2A/9679024995	20500.00		5846.30 Cr.
11-11-2024		TRF BY NEFT/9383437040/KANISKA COLLEGE/SALARY		22570.00	28416.30 Cr.
17-11-2024		UPI/938343363621/P2A/9679024995	20000.00		8416.30 Cr.
18-11-2024		UPI/938343393417/P2A/9679024995	1500.00		6916.30 Cr.
01-12-2024		UPI/938343393475/P2A/9679024995	3000.00		3916.30 Cr.
09-12-2024		TRF BY NEFT/9383437041/KANISKA COLLEGE/SALARY		22570.00	26486.30 Cr.
25-12-2024		UPI/938342786676/P2A/9679024995	1000.00		25486.30 Cr.
01-01-2025		UPI/938342786723/P2A/9679024995	10000.00		15486.30 Cr.
01-01-2025		UPI/938342786763/P2A/9679024995	3500.00		11986.30 Cr.
06-01-2025		TRF BY NEFT/9383437042/KANISKA COLLEGE/SALARY		22570.00	34556.30 Cr.
30-01-2025		UPI/938342939768/P2A/9679024995	5000.00		29556.30 Cr.
07-02-2025		TRF BY NEFT/9383437043/KANISKA COLLEGE/SALARY		22570.00	52126.30 Cr.
07-02-2025		UPI/935840788790/P2A/9679024995	2000.00		50126.30 Cr.
08-02-2025		UPI/935846589964/P2A/9679024995	25000.00		25126.30 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

BO: MORAR

~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722041785 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050225988 INR Aadhaar:XX5959

JAYANTA ADHIKARI

Account Open Date :10-01-2024

KEOTA TYRE BAGAN BAZAR

PO SAHAGANJ DIST HOOGHLY

HOOGHLY WB

WEST BENGAL INDIA Pin: 712104

Nomination not registered

Date of Issue : 10-01-2024

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ बी सी. O B C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

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।

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कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050225988	* Value dated txn	Balance b/f	0.00 Cr.
06-02-2024		TRF BY NEFT/9063345031/KANISKA COLLEGE/SALARY		22570.00	22570.00 Cr.
09-02-2024		UPI/905640787056/P2A/8101603686	5632.00		16938.00 Cr.
20-02-2024		UPI/896546870154/P2A/8101603686	6950.00		9988.00 Cr.
03-03-2024		UPI/990484705483/P2A/8101603686	8000.00		1988.00 Cr.
06-03-2024		TRF BY NEFT/9063345032/KANISKA COLLEGE/SALARY		22570.00	24558.00 Cr.
11-03-2024		UPI/987178970101/P2A/8101603686	14500.00		10058.00 Cr.
16-03-2024		UPI/284867465467/P2A/8101603686	5000.00		5058.00 Cr.
03-04-2024		ATM ChargesTRF	232.00		4826.00 Cr.
08-04-2024		BY NEFT/9063345033/KANISKA COLLEGE/SALARY		22570.00	27396.00 Cr.
23-04-2024		UPI/841089778941/P2A/8101603686	20000.00		7396.00 Cr.
06-05-2024		TRF BY NEFT/9063345034/KANISKA COLLEGE/SALARY		22570.00	29966.00 Cr.
15-05-2024		UPI/939450887025/P2A/8101603686	3000.00		26966.00 Cr.
13-05-2024		UPI/938708465012/P2A/8101603686	8000.00		18966.00 Cr.
06-06-2024		TRF BY NEFT/9063345035/KANISKA COLLEGE/SALARY		22570.00	41536.00 Cr.
11-06-2024		UPI/935484941571/P2A/8101603686	6000.00		35536.00 Cr.
19-06-2024		UPI/875157367800/P2A/8101603686	1500.00		34036.00 Cr.
29-06-2024		UPI/936857867322/P2A/8101603686	3700.00		30336.00 Cr.
08-07-2024		TRF BY NEFT/9063345036/KANISKA COLLEGE/SALARY		22570.00	52906.00 Cr.
16-07-2024		UPI/963654687054/P2A/8101603686	10000.00		42906.00 Cr.
31-07-2024		UPI/935748780553/P2A/8101603686	6000.00		36906.00 Cr.
06-08-2024		TRF BY NEFT/8357847037/KANISKA COLLEGE/SALARY		22570.00	59476.00 Cr.
07-08-2024		UPI/368605740417/P2A/8101603686	20624.00		38852.00 Cr.
24-08-2024		UPI/368568021441/P2A/8101603686	2000.00		36852.00 Cr.
30-08-2024		UPI/966871234750/P2A/8101603686	16000.00		20852.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050225988	* Value dated txn	Balance b/f	20852.00 Cr.
02-09-2024		UPI/835784548656/P2A/8101603686	5000.00		15852.00 Cr.
04-09-2024		UPI/945286546841/P2A/8101603686	6500.00		9352.00 Cr.
06-09-2024		UPI/945286597861/P2A/8101603686	350.00		9002.00 Cr.
08-09-2024		UPI/945286598452/P2A/8101603686	8000.00		1002.00 Cr.
09-09-2024		TRF BY NEFT/8357847038/KANISKA COLLEGE/SALARY		22570.00	23572.00 Cr.
12-09-2024		UPI/945286543622/P2A/8101603686	1200.00		22372.00 Cr.
16-09-2024		UPI/945286594538/P2A/8101603686	10000.00		12372.00 Cr.
23-09-2024		UPI/945286546578/P2A/8101603686	5000.00		7372.00 Cr.
04-10-2024		TRF BY NEFT/8357847039/KANISKA COLLEGE/SALARY		22570.00	29942.00 Cr.
06-10-2024		UPI/835784963214/P2A/8101603686	5500.00		24442.00 Cr.
21-10-2024		UPI/835798463258/P2A/8101603686	6700.00		17742.00 Cr.
11-11-2024		TRF BY NEFT/8357847040/KANISKA COLLEGE/SALARY		22570.00	40312.00 Cr.
18-11-2024		UPI/835798679825/P2A/8101603686	15000.00		25312.00 Cr.
30-11-2024		UPI/835764864706/P2A/8101603686	5000.00		20312.00 Cr.
09-12-2024		TRF BY NEFT/8357847041/KANISKA COLLEGE/SALARY		22570.00	42882.00 Cr.
14-12-2024		UPI/845684768707/P2A/8101603686	2500.00		40382.00 Cr.
23-12-2024		UPI/856834574154/P2A/8101603686	25000.00		15382.00 Cr.
06-01-2025		TRF BY NEFT/8357847042/KANISKA COLLEGE/SALARY		22570.00	37952.00 Cr.
11-01-2025		UPI/855297647453/P2A/8101603686	15500.00		22452.00 Cr.
07-02-2025		TRF BY NEFT/8357847043/KANISKA COLLEGE/SALARY		22570.00	45022.00 Cr.
10-02-2025		UPI/854756533566/P2A/8101603686	20000.00		25022.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank

BO: MORAR

MORAR, ~~DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722084123 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050001882 INR Aadhaar:XX2030

SHRABANI PATRA

Account Open Date :27-02-2020

VILL SHALKUTHI PO ARJUNI

DIST PASCHIM MEDINIPUR

PASCHIM MEDINIPUR WB

WEST BENGAL INDIA Pin: 721126

Nomination not registered

Date of Issue : 27-02-2020

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़े। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ.बी.सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

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.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050001882	* Value dated txn	Balance b/f	0.00 Cr.
06-04-2020		TRF BY NEFT/98647880230/KANISKA COLLEGE/SALARY		21600.00	21600.00 Cr.
10-04-2020	516324	Self*.	10000.00		11600.00 Cr.
25-04-2020		UPI/2751200789633/P2M/9735980145	2500.00		9100.00 Cr.
07-05-2020		TRF BY NEFT/98647880231/KANISKA COLLEGE/SALARY		21600.00	30700.00 Cr.
15-05-2020		UPI/9098081723372/P2M/8001987385	1500.00		29200.00 Cr.
24-05-2020	516325	Self*.	20000.00		9200.00 Cr.
04-06-2020		UPI/6045727931801/P2M/9647818604	322.00		8878.00 Cr.
08-06-2020		TRF BY NEFT/9864880232/KANISKA COLLEGE/SALARY		21600.00	30478.00 Cr.
14-06-2020		UPI/9987903243328/P2M/9735980145	1412.00		29066.00 Cr.
30-06-2020		UPI/9803520347784/P2M/9434963582	365.00		28701.00 Cr.
07-07-2020		TRF BY NEFT/98647880233/KANISKA COLLEGE/SALARY		21600.00	50301.00 Cr.
08-07-2020		UPI/9676724653127/P2M/9735980145	963.00		49338.00 Cr.
25-07-2020	516326	Self*.	40000.00		9338.00 Cr.
07-08-2020		TRF BY NEFT/98647880234/KANISKA COLLEGE/SALARY		21600.00	30938.00 Cr.
09-08-2020		UPI/9846500163102/P2M/7797633258	317.00		30621.00 Cr.
28-08-2020		UPI/9073558970047/P2M/9735624710	658.00		29963.00 Cr.
08-09-2020		TRF BY NEFT/98647880235/KANISKA COLLEGE/SALARY		21600.00	51563.00 Cr.
16-09-2020		UPI/6358871014052/P2M/9647818604	1200.00		50363.00 Cr.
20-09-2020		UPI/3587098096987/P2M/9647818604	374.00		49989.00 Cr.
24-09-2020		ATM Withdrwal Garhbeta	10000.00		39989.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050001882	* Value dated txn	Balance b/f	3966.00 Cr.
09-09-2024		TRF BY NEFT/9350137038/KANISKA COLLEGE/SALARY		22570.00	26536.00 Cr.
16-09-2024		UPI/935019356412/P2A/9647818604	16000.00		10536.00 Cr.
22-09-2024		UPI/935016545874/P2A/9647818604	7000.00		3536.00 Cr.
04-10-2024		TRF BY NEFT/9350137039/KANISKA COLLEGE/SALARY		22570.00	26106.00 Cr.
08-10-2024		UPI/935013548955/P2A/9647818604	20000.00		6106.00 Cr.
11-11-2024		TRF BY NEFT/9350137040/KANISKA COLLEGE/SALARY		22570.00	28676.00 Cr.
17-11-2024		UPI/845723366520/P2A/9647818604	15000.00		13676.00 Cr.
05-12-2024		UPI/845723369726/P2A/9647818604	10000.00		3676.00 Cr.
09-12-2024		TRF BY NEFT/9350137041/KANISKA COLLEGE/SALARY		22570.00	26246.00 Cr.
14-12-2024		UPI/924230796580/P2A/9647818604	5400.00		20846.00 Cr.
25-12-2024		UPI/924230980120/P2A/9647818604	12000.00		8846.00 Cr.
06-01-2025		TRF BY NEFT/9350137042/KANISKA COLLEGE/SALARY		22570.00	31416.00 Cr.
07-01-2025		UPI/924203540546/P2A/9647818604	18000.00		13416.00 Cr.
12-01-2025		UPI/924202355715/P2A/9647818604	1500.00		11916.00 Cr.
28-01-2025		UPI/924203458790/P2A/9647818604	5000.00		6916.00 Cr.
03-02-2025		UPI/924202946587/P2A/9647818604	2500.00		4416.00 Cr.
06-02-2025		UPI/924201567683/P2A/9647818604	2000.00		2416.00 Cr.
07-02-2025		TRF BY NEFT/9350137043/KANISKA COLLEGE/SALARY		22570.00	24986.00 Cr.
09-02-2025		UPI/945760034505/P2A/9647818604	15000.00		9986.00 Cr.
10-02-2025		UPI/945774894832/P2A/9647818604	2000.00		7986.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR
MORAR, ~~DIST - PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722084360 IFSC Code: PUNB0180020
Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in
Principal Nodal Officer:Phn-01128044970
A/C No: 1800050001881 INR Aadhaar:XX3157
BARSHA PANDA
Account Open Date :27-02-2020
VILL AMBA PO SAMRAIPUR
DIST PASCHIM MEDINIPUR

PASCHIM MEDINIPUR WB
WEST BENGAL INDIA Pin: 721301
Nomination not registered
Date of Issue : 27-02-2020

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ बी सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मुरार शाखा

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।

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कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050001881	* Value dated txn	Balance b/f	0.00 Cr.
06-04-2020		TRF BY NEFT/85760880230/KANISKA COLLEGE/SALARY		21600.00	21600.00 Cr.
10-04-2020	346123	Self*.	15000.00		6600.00 Cr.
07-05-2020		TRF BY NEFT/85760880231/KANISKA COLLEGE/SALARY		21600.00	28200.00 Cr.
24-05-2020	346124	Self*.	20000.00		8200.00 Cr.
01-06-2020		UPI/9894040547322/P2M/9749262920	1300.00		6900.00 Cr.
08-06-2020		TRF BY NEFT/85760880232/KANISKA COLLEGE/SALARY		21600.00	28500.00 Cr.
10-06-2020		UPI/9879704640214/P2M/9798987412	1240.00		27260.00 Cr.
17-06-2020		UPI/6987984285748/P2M/9434963582	212.00		27048.00 Cr.
07-07-2020		TRF BY NEFT/85760880233/KANISKA COLLEGE/SALARY		21600.00	48648.00 Cr.
11-07-2020		UPI/9870841453127/P2M/9735998714	284.00		48364.00 Cr.
21-07-2020	346125	Self*.	30000.00		18364.00 Cr.
07-08-2020		TRF BY NEFT/85760880234/KANISKA COLLEGE/SALARY		21600.00	39964.00 Cr.
16-08-2020		UPI/9836721564628/P2M/9932929744	500.00		39464.00 Cr.
29-08-2020		UPI/9079874437381/P2M/9732335476	350.00		39114.00 Cr.
08-09-2020		TRF BY NEFT/85760880235/KANISKA COLLEGE/SALARY		21600.00	60714.00 Cr.
11-09-2020		ATM Withdrwal Midnapore	10000.00		50714.00 Cr.
11-09-2020		ATM Withdrwal Midnapore	9000.00		41714.00 Cr.
23-09-2020		UPI/6358871014052/P2M/9749262920	341.00		41373.00 Cr.
25-09-2020		UPI/3587098096987/P2M/9749278450	4100.00		37273.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050001881	* Value dated txn	Balance b/f	3000.00 Cr.
09-09-2024		TRF BY NEFT/9478537038/KANISKA COLLEGE/SALARY		22570.00	25570.00 Cr.
17-09-2024		UPI/974939356841/P2A/9749262920	16000.00		9570.00 Cr.
04-10-2024		TRF BY NEFT/9478537039/KANISKA COLLEGE/SALARY		22570.00	32140.00 Cr.
19-10-2024		UPI/974933548845/P2A/9749262920	26000.00		6140.00 Cr.
11-11-2024		TRF BY NEFT/9478537040/KANISKA COLLEGE/SALARY		22570.00	28710.00 Cr.
13-11-2024		UPI/974923366849/P2A/9749262920	19500.00		9210.00 Cr.
09-12-2024		TRF BY NEFT/9478537041/KANISKA COLLEGE/SALARY		22570.00	31780.00 Cr.
19-12-2024		UPI/924230780914/P2A/9749262920	18000.00		13780.00 Cr.
06-01-2025		TRF BY NEFT/9478537042/KANISKA COLLEGE/SALARY		22570.00	36350.00 Cr.
15-01-2025		UPI/924202939774/P2A/9749262920	23000.00		13350.00 Cr.
07-02-2025		TRF BY NEFT/9478537043/KANISKA COLLEGE/SALARY		22570.00	35920.00 Cr.
08-02-2025		UPI/945780789963/P2A/9749262920	10000.00		25920.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank ...the name you can BANK upon!

BO: MORAR

~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 723073518 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050125878 INR Aadhaar:XX9426

SOURAV PRATIHAR

Account Open Date :13-04-2016

VILL BANKADAHA PO BANKADAHA

DIST BANKURA

BANKURA WB

WEST BENGAL INDIA Pin: 722164

Nomination not registered

Date of Issue : 13-04-2016

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज / Interest	ब्याज / Intt.
नकद / Cash	नकद / Cash	आवक डाक अंतरण / Inward Mail Transfer	आई एम.टी / IMT
चैक / Cheque	चैक / Ch.	स्थानीय चैक/मांग ड्राफ्ट / Local Cheque/Demand Draft	एल डी डी / L.D.D.
समाशोधन / Clearing	सी शो / Clg.	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण / National Electronic Fund Transfer	एनईएफटी / NEFT
कमीशन / Commission	कमी. / Com.	बाहरी चैक / बिल / Outstation Cheques / Bills	ओ बी सी. / O.B.C.
बट्टा / Discount	बट्टा / Disc.	बाहरी चैक/खरीदे गये बिल / Outstation Cheques/Bills Purchased	डीडी / DD
लाभांश पत्र / Dividend Warrant	लाभपत्र / D/W	तत्काल सकल निपटान / Real Time Gross Settlement	आरटीजीएस / RTGS
ड्राफ्ट / Draft	ड्रा. / Dft.	वापसी / Returning	वापसी / Rtg.
इलेक्ट्रानिक समाशोधन सेवा / Electronic Clearing Services	ईसीएस / ECS	अंतरण / Transfer	अं. / Tr.
प्रासंगिक प्रभार / Incidental Charges	प्रा.प्र. / I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मुरार शाखा

नाम/Name खाताधारक/Account Holder-1

नाम/Name खाताधारक/Account Holder-2

नाम/Name 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।

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Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050125878	* Value dated txn	Balance b/f	0.00 Cr.
05-05-2016		TRF BY NEFT/90452374112/KANISKA COLLEGE/SALARY		21600.00	21600.00 Cr.
14-05-2016	453210	Self*.	17000.00		4600.00 Cr.
06-06-2016		TRF BY NEFT/90452374113/KANISKA COLLEGE/SALARY		21600.00	26200.00 Cr.
12-06-2016	453211	Self*.	15000.00		11200.00 Cr.
05-07-2016		TRF BY NEFT/90452374114/KANISKA COLLEGE/SALARY		21600.00	32800.00 Cr.
09-07-2016		ATM Withdrwal Bishnupur	10000.00		22800.00 Cr.
30-07-2016		By Self/Morar/9879870440	6000.00		16800.00 Cr.
05-08-2016		TRF BY NEFT/90452374115/KANISKA COLLEGE/SALARY		21600.00	38400.00 Cr.
12-08-2016		ATM Withdrwal Morar	600.00		37800.00 Cr.
23-08-2016	453212	Self*.	10000.00		27800.00 Cr.
08-09-2016		TRF BY NEFT/90452374116/KANISKA COLLEGE/SALARY		21600.00	49400.00 Cr.
09-09-2016		By Self/Morar/98741315041	5000.00		44400.00 Cr.
21-09-2016		By Self/Morar/89740616754	4000.00		40400.00 Cr.
04-10-2016		TRF BY NEFT/85760504717/KANISKA COLLEGE/SALARY		21600.00	62000.00 Cr.
06-10-2016		ATM Withdrwal Bishnupur	700.00		61300.00 Cr.
27-10-2016		By Self/Morar/98789704768	5000.00		56300.00 Cr.
07-11-2016		TRF BY NEFT/90452374118/KANISKA COLLEGE/SALARY		21600.00	77900.00 Cr.
16-11-2016	453213	Self*.	45000.00		32900.00 Cr.
07-12-2016		TRF BY NEFT/90452374119/KANISKA COLLEGE/SALARY		21600.00	54500.00 Cr.
10-12-2016	453214	Self*.	30000.00		24500.00 Cr.
28-12-2016		By Self/Morar/987014506542	4000.00		20500.00 Cr.
07-01-2017		TRF BY NEFT/90452374120/KANISKA COLLEGE/SALARY		21600.00	42100.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050125878	* Value dated txn	Balance b/f	6998.00 Cr.
05-09-2024		UPI/955464485966/P2A/9932804608	4000.00		2998.00 Cr.
09-09-2024		TRF BY NEFT/9854137038/KANISKA COLLEGE/SALARY		23461.00	26459.00 Cr.
12-09-2024		UPI/955464486126/P2A/9932804608	3900.00		22559.00 Cr.
30-09-2024		UPI/955464486357/P2A/9932804608	22000.00		559.00 Cr.
04-10-2024		TRF BY NEFT/9854137039/KANISKA COLLEGE/SALARY		23461.00	24020.00 Cr.
21-10-2024		UPI/955464488949/P2A/9932804608	20000.00		4020.00 Cr.
11-11-2024		TRF BY NEFT/9854137040/KANISKA COLLEGE/SALARY		23461.00	27481.00 Cr.
17-11-2024		UPI/955464484915/P2A/9932804608	5000.00		22481.00 Cr.
29-11-2024		UPI/955464483645/P2A/9932804608	20000.00		2481.00 Cr.
09-12-2024		TRF BY NEFT/9854137041/KANISKA COLLEGE/SALARY		23461.00	25942.00 Cr.
23-12-2024		UPI/955464486652/P2A/9932804608	25000.00		942.00 Cr.
06-01-2025		TRF BY NEFT/9854137042/KANISKA COLLEGE/SALARY		23461.00	24403.00 Cr.
05-02-2025		UPI/955464489360/P2A/9932804608	18000.00		6403.00 Cr.
07-02-2025		TRF BY NEFT/9854137043/KANISKA COLLEGE/SALARY		23461.00	29864.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank

BO: MORAR

~~MORAR, DIST- PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722071462 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050001678 INR Aadhaar:XX9426

RAJU DAS

Account Open Date :08-06-2017

VILL LAYER PO JANTA

DIST BANKURA

BANKURA WB

WEST BENGAL INDIA Pin: 722122

Nomination not registered

Date of Issue : 08-06-2017

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टियां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt.
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/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 चैक / बिल Outstation Cheques / Bills	ओ बी सी. O.B.C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	लाभपत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नैशनल बैंक Punjab National Bank 180020 Morar Branch मोरार शाखा

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.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सैंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050001878	* Value dated txn	Balance b/f	0.00 Cr.
04-07-2017		TRF BY NEFT/85760504712/KANISKA COLLEGE/SALARY		21600.00	21600.00 Cr.
09-07-2017	450235	Self*.	20000.00		1600.00 Cr.
08-08-2017		TRF BY NEFT/85760504713/KANISKA COLLEGE/SALARY		21600.00	23200.00 Cr.
10-08-2017	450236	Self*.	18000.00		5200.00 Cr.
08-09-2017		TRF BY NEFT/85760504714/KANISKA COLLEGE/SALARY		21600.00	26800.00 Cr.
13-09-2017		UPI/3582419640214/P2M/8348542001	3642.00		23158.00 Cr.
22-09-2017		UPI/3582419285748/P2M/9564123078	1500.00		21658.00 Cr.
06-10-2017		TRF BY NEFT/85760504715/KANISKA COLLEGE/SALARY		21600.00	43258.00 Cr.
08-10-2017		UPI/3582419453127/P2M/9564123078	300.00		42958.00 Cr.
25-10-2017	450237	Self*.	290.00		42668.00 Cr.
06-11-2017		TRF BY NEFT/85760504716/KANISKA COLLEGE/SALARY		21600.00	64268.00 Cr.
19-11-2017		UPI/3582419564628/P2M/8348542001	1100.00		63168.00 Cr.
27-11-2017		UPI/3582419937381/P2M/9732335476	1500.00		61668.00 Cr.
07-12-2017		TRF BY NEFT/85760504717/KANISKA COLLEGE/SALARY		21600.00	83268.00 Cr.
08-12-2017		ATM Withdrwal Bishnupur	8000.00		75268.00 Cr.
10-12-2017		ATM Withdrwal Bankura	6000.00		69268.00 Cr.
30-12-2017		UPI/4038701014052/P2M/9732350479	500.00		68768.00 Cr.
02-01-2018		UPI/4038708096987/P2M/9800254710	450.00		68318.00 Cr.
08-01-2018		TRF BY NEFT/85760504718/KANISKA COLLEGE/SALARY		21600.00	89918.00 Cr.
13-01-2018	450238	Self*.	50000.00		39918.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050001878	* Value dated txn	Balance b/f	14652.00 Cr.
08-09-2024		UPI/945286540104/P2A/9732140090	6355.00		8297.00 Cr.
09-09-2024		TRF BY NEFT/9452867038/KANISKA COLLEGE/SALARY		23461.00	31758.00 Cr.
09-09-2024		UPI/945282692415/P2A/9732140090	9500.00		22258.00 Cr.
13-09-2024		UPI/945282696453/P2A/9732140090	2500.00		19758.00 Cr.
21-09-2024		UPI/945286540564/P2A/9732140090	10000.00		9758.00 Cr.
04-10-2024		TRF BY NEFT/9452867039/KANISKA COLLEGE/SALARY		23461.00	33219.00 Cr.
07-10-2024		UPI/945286540137/P2A/9732140090	13000.00		20219.00 Cr.
05-11-2024		UPI/945286549357/P2A/9732140090	9000.00		11219.00 Cr.
11-11-2024		TRF BY NEFT/9452867040/KANISKA COLLEGE/SALARY		23461.00	34680.00 Cr.
13-11-2024		UPI/945286360543/P2A/9732140090	15000.00		19680.00 Cr.
26-11-2024		UPI/945286369363/P2A/9732140090	6300.00		13380.00 Cr.
09-12-2024		TRF BY NEFT/9452867041/KANISKA COLLEGE/SALARY		23461.00	36841.00 Cr.
21-12-2024		UPI/945282789348/P2A/9732140090	16900.00		19941.00 Cr.
06-01-2025		TRF BY NEFT/9452867042/KANISKA COLLEGE/SALARY		23461.00	43402.00 Cr.
08-01-2025		UPI/945282692127/P2A/9732140090	8500.00		34902.00 Cr.
10-01-2025		UPI/945282697896/P2A/9732140090	6911.00		27991.00 Cr.
27-01-2025		UPI/945282670482/P2A/9732140090	10000.00		17991.00 Cr.
07-02-2025		TRF BY NEFT/9452867043/KANISKA COLLEGE/SALARY		23461.00	41452.00 Cr.
				आगे ले जाई गई रकम	Carried Over

Each depositor is insured by DICGC upto a maximun Rs. 5.00lac subject to change from time to time.(T&C applicable)

पंजाब नैशनल बैंक punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

BO: MORAR

~~MORAR, DIST PURULIA (Ph:7797633201)~~

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 722071462 IFSC Code: PUNB0180020

Toll Free-18001802222/18001032222,Tolled-01202490000,Email-care@pnb.co.in

Principal Nodal Officer:Phn-01128044970

A/C No: 1800050001879 INR Aadhaar:XX9009

SURAJIT DANGAR

Account Open Date :13-04-2016

VILL TALDANGRA PO TALDANGRA

DIST BANKURA

BANKURA WB

WEST BENGAL INDIA Pin: 722152

Nomination not registered

Date of Issue : 13-04-2016

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़े। आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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 (मैनुअल) प्रविष्टयां स्वीकार न करें।

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

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	ब्याज Interest	ब्याज Intt
नकद Cash	नकद Cash	आवक डाक अन्तरण Inward Mail Transfer	आई एम.टी. IMT
चैक Cheque	चैक Ch.	स्थानीय चैक/मांग ड्राफ्ट Local Cheque/Demand Draft	एल डी.डी. L.D.D.
समाशोधन Clearing	स.शो. Clg.	राष्ट्रीय इलेक्ट्रानिक निधि अंतरण National Electronic Fund Transfer	एनईएफटी NEFT
कमी. Commission	कमी. Com.	बाहरी चैक / बिल Outstation Cheques / Bills	ओ बी सी. O.B C.
बट्टा Discount	बट्टा Disc.	बाहरी चैक/खरीदे गये बिल Outstation Cheques/Bills Purchased	डीडी DD
लाभांश पत्र Dividend Warrant	ला.पत्र D/W	तत्काल सकल निपटान Real Time Gross Settlement	आरटीजीएस RTGS
ड्राफ्ट Draft	ड्रा. Dft.	वापसी Returning	वापसी Rtg.
इलेक्ट्रानिक समाशोधन सेवा Electronic Clearing Services	ईसीएस ECS	अन्तरण Transfer	अं. Tr.
प्रासंगिक प्रभार Incidental Charges	प्रा.प्र. I/C		

पंजाब नेशनल बैंक Punjab National Bank 180020 Morar Branch मरार शाखा

नाम/Name____ खाताधारक/Account Holder-1

नाम/Name____ खाताधारक/Account Holder-2

नाम/Name____ 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।

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कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

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. 1800050001879	* Value dated txn	Balance b/f	0.00 Cr.
05-05-2016		TRF BY NEFT/90452374112/KANISKA COLLEGE/SALARY		21600.00	21600.00 Cr.
10-05-2016	825169	Self*.	15000.00		6600.00 Cr.
06-06-2016		TRF BY NEFT/90452374113/KANISKA COLLEGE/SALARY		21600.00	28200.00 Cr.
13-06-2016	825170	Self*.	18000.00		10200.00 Cr.
05-07-2016		TRF BY NEFT/90452374114/KANISKA COLLEGE/SALARY		21600.00	31800.00 Cr.
14-07-2016		ATM Withdrwal Bishnupur	10000.00		21800.00 Cr.
25-07-2016		By Self/Morar/56487143817	6000.00		15800.00 Cr.
05-08-2016		TRF BY NEFT/90452374115/KANISKA COLLEGE/SALARY		21600.00	37400.00 Cr.
13-08-2016		ATM Withdrwal Morar	600.00		36800.00 Cr.
21-08-2016	825171	Self*.	10000.00		26800.00 Cr.
08-09-2016		TRF BY NEFT/90452374116/KANISKA COLLEGE/SALARY		21600.00	48400.00 Cr.
15-09-2016		By Self/Morar/98771465412	5000.00		43400.00 Cr.
23-09-2016		By Self/Morar/98741897244	4000.00		39400.00 Cr.
04-10-2016		TRF BY NEFT/90452374117/KANISKA COLLEGE/SALARY		21600.00	61000.00 Cr.
09-10-2016		ATM Withdrwal Bishnupur	700.00		60300.00 Cr.
21-10-2016		ATM Withdrwal Taldangra	1000.00		59300.00 Cr.
29-10-2016		By Self/Morar/97651087032	5000.00		54300.00 Cr.
04-11-2016		By Self/Morar/99560710214	5000.00		49300.00 Cr.
07-11-2016		TRF BY NEFT/90452374118/KANISKA COLLEGE/SALARY		21600.00	70900.00 Cr.
20-11-2016	825172	Self*.	45000.00		25900.00 Cr.
07-12-2016		TRF BY NEFT/90452374119/KANISKA COLLEGE/SALARY		21600.00	47500.00 Cr.
17-12-2016	825173	Self*.	30000.00		17500.00 Cr.
				आगे ले जाई गई रकम	Carried Over

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. 1800050001879	* Value dated txn	Balance b/f	3669.00 Cr.
09-09-2024		TRF BY NEFT/3654437038/KANISKA COLLEGE/SALARY		23461.00	27130.00 Cr.
15-09-2024		UPI/365481486600/P2M/8001545657	680.00		26450.00 Cr.
16-09-2024		UPI/365481723413/P2M/8001545657	7500.00		18950.00 Cr.
25-09-2024		UPI/365481315418/P2M/8001545657	1500.00		17450.00 Cr.
01-10-2024		UPI/365481965445/P2M/8001545657	16000.00		1450.00 Cr.
02-10-2024		UPI/365481485603/P2M/8001545657	500.00		950.00 Cr.
04-10-2024		TRF BY NEFT/3654437039/KANISKA COLLEGE/SALARY		23461.00	24411.00 Cr.
10-10-2024		UPI/365481488606/P2M/8001545657	20000.00		4411.00 Cr.
11-11-2024		TRF BY NEFT/3654437040/KANISKA COLLEGE/SALARY		23461.00	27872.00 Cr.
14-11-2024		UPI/365481365412/P2M/8001545657	14000.00		13872.00 Cr.
17-11-2024		UPI/365481315423/P2M/8001545657	900.00		12972.00 Cr.
05-12-2024		UPI/365481965446/P2M/8001545657	6500.00		6472.00 Cr.
09-12-2024		TRF BY NEFT/3654437041/KANISKA COLLEGE/SALARY		23461.00	29933.00 Cr.
20-12-2024		UPI/365481486652/P2A/8001545657	18000.00		11933.00 Cr.
06-01-2025		TRF BY NEFT/3654437042/KANISKA COLLEGE/SALARY		23461.00	35394.00 Cr.
31-01-2025		UPI/365481489669/P2A/8001545657	20000.00		15394.00 Cr.
07-02-2025		TRF BY NEFT/3654437043/KANISKA COLLEGE/SALARY		23461.00	38855.00 Cr.
08-02-2025		UPI/365481488671/P2M/8001545657	20000.00		18855.00 Cr.
				आगे ले जाई गई रकम	Carried Over