

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

BO: SATYABHAMPUR Email ID: 006759@pnb.co.in
BJEM SCHOOL-II CAMPUS, SATYABHAMPUR KHURDA-752100 (Ph:9090090196)

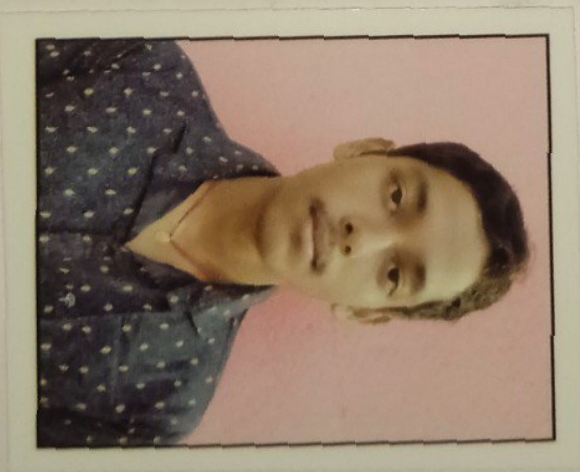
PNB VIDYARATHI SF ACCOUNT

MICR Code: 751024012 IFSC Code: PUNB0675900
Toll Free-18001802222/18001032222, TolleD-01202490000, Email-care@pnb.co.in
Principal Nodal Officer: Phn- 0124-4126244

CKYC:
CIF Id: JZY005875 M/O Oper.: SELF
A/C No: 6759001500009370 INR Aadhaar: XX2682
MASTR RAJESH KUMAR SAHOO
Account Open Date : 17-11-2016
AT UMADIBRAHMAPUR TANKAPANI
PO GADASRIKAMPUR DT KHURDA

BHUBANESHWAR
ODISHA INDIA Pin: 752100
Nomination Registered at Sl.No. : 2547795857

Nominee Name : GOURIBALA SAHOO
Date of Issue : 25-03-2024



दिनांक	चैक संख्या	चैक संख्या	Particulars	विवरण
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दिनांक
Date

चैक संख्या
Cheque No.

विवरण
Particulars

निकाली गई रकम
DR Amount

जमा की गई रकम
CR Amount

शेष जमा राशि
Balance

27-03-2023		Account No. 6759001500009370					
11-05-2023		NEFT ODISHA STATE TREASURY WITHDRAWAL AC					
20-05-2023		By NACH/1472256093/UCBA00012000001270/FUND TRANSFER					
08-06-2023*		To SELF	2,000.00				
04-09-2023*		By SB Interest		88.00		16,034.00	Cr
06-12-2023*		By SB Interest		109.00		16,143.00	Cr
09-03-2024*		By SB Interest		109.00		16,252.00	Cr
25-03-2024		To SELF	3,000.00			13,161.00	Cr
27-03-2024		By TYOIGZPOST MATRIC SCHD (998210)		24,000.00		33,161.00	Cr ##
13-05-2024		To SELF	3,000.00			30,161.00	Cr

ओगे ले जाई गई रकम
Carried Over