

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/प्रधान
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नासे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
Clf = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)

Name: SURFESH KUMAR SHARMA & MADHU SHARMA
 S/D/H/o : -----
 CIF Number : 85074520828
 Account No.: 30128945650
 A/c Type : REGULAR SB CHQ-INDIVIDUALS
 Address : H.NO. 19, 11 FLOOR
 JUDGE' COLONY
 FAIZABAD

Branch: FAIZABAD Code: 75
 DIST: FAIZABAD

Email: sbi.00075@sbi.co.in
 Phone No.: 222210
 TFSC: SBTN0000075

New
 10/12/2020
 Hrs: 10:00-17:30:00
 MCCR: 224002071

MOD: SINGLE
 A/c Opening Dt: 19/02/2007
 Nom Reg No:
 Customer's PAN: A7APSS89221
 Date of Issue: 14/02/2020
 CONTINUATION

Phone No. :
 Email :
 D.O.B. (If Minor):
 PPO Number :

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

28.02.20 AXS LIFE INSURANCE CORPORATIO 000731722 15949.00
 28.02.20 AXS LIFE INSURANCE CORPORATIO 000731721 21794.00
 29.02.20 AXS LIFE INSURANCE CORPORATIO 000731723 9708.00
 29.02.20 NEFT RBI0602098452705 94222.00
 RBISOGUPEP
 FAIZABAD TREASUR

Brought Forward 71448.36 C Cr
 2812.00 121031.36 Cr
 118219.36 Cr

29.02.20 NEFT RBI0612099703828 2812.00
 RBISOGUPEP
 FAIZABAD TREASUR

16.03.20 CASH WITHDRAWAL BY CHQ 000731724 20000.00
 AT 00075 FAIZABAD 101031.36 Cr

25.03.20 INTEREST CREDIT 769.00 101800.36 Cr
 21.03.20 NEFT RB10802042098774 2448.00 104248.36 Cr
 RBISOGUPEP

01.01.20 NEFT RB11825011218913 10055.00 110303.36 Cr
 52.02.20 INTEREST CREDIT 1240.00 109063.36 Cr
 13.02.20 VIA CHQ DASE MANTRI VARS 10000.00 99063.36 Cr
 RBISOGUPEP
 13.02.20 FAIZABAD TREASUR MANTRI VARS 10000.00 89063.36 Cr
 17.02.20 FAIZABAD TREASUR MANTRI VARS 10000.00 79063.36 Cr
 30.03.20 CHEQUE TRANSFER TO MANTRI VARS 70000.00 34248.36 Cr
 030107520200 OF MR. SURESH KUMAR SHAR
 AT 00075 FAIZABAD

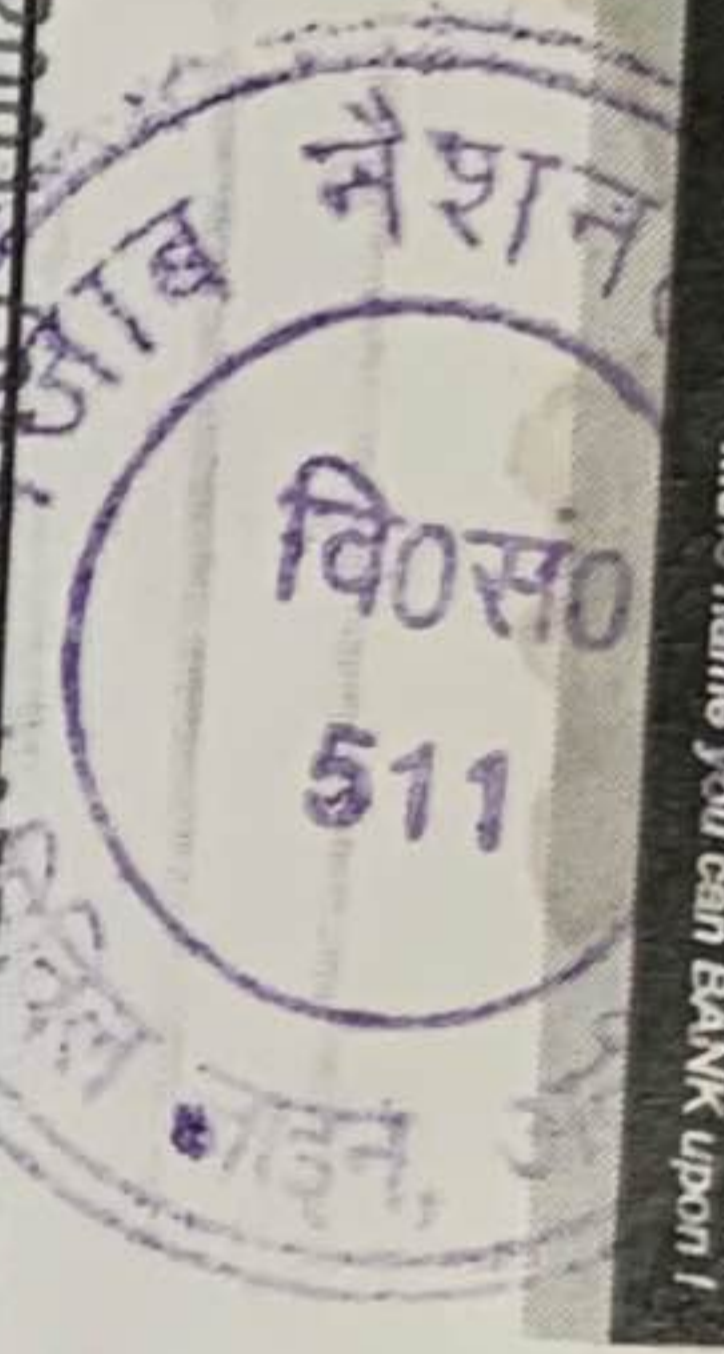
04.04.20 NEFT RB10962065481603 108400.00 142648.36 Cr
 RBISOGUPEP
 01.02.20 FAIZABAD TREASUR MANTRI VARS 10000.00 18255.36 Cr
 01.02.20 FAIZABAD TREASUR MANTRI VARS 10000.00 3255.36 Cr
 22.04.20 ATMCARD ANC 559601*8822 SILVER-GLOBAL 10147.50 142500.86 Cr
 01.05.20 NEFT RB11232088632616 107022.00 249522.86 Cr
 RBISOGUPEP
 FAIZABAD TREASUR

02.05.20 CASH WITHDRAWAL BY CHQ 000731726 20000.00
 AT 00075 FAIZABAD 229522.86 Cr
 25.05.20 CASH WITHDRAWAL BY CHQ 000731720 20000.00 71448.36 Cr
 AT 00075 FAIZABAD ON SITE FAI 10000.00 BILL 219522.86 CRUCE

25.05.20 CASH WITHDRAWAL BY CHQ 000731720 20000.00
 AT 00075 FAIZABAD ON SITE FAI 10000.00 BILL 219522.86 CRUCE

ALIGARH, CIVIL LINES

CIVIL LINES, ALIGARH
खाता विवरण/ACCOUNT PARTICULARS



MICR Code: 202024004
IFSC Code: PUNB0051100

Toll Free-18001802222/18001032222, Tolledd-01202490000
Nodal Officer: Phn-01123716185 Fax-01123323707*

Mode of Operation : SELF
Customer No. : ATQ016833
Account No. : 0511000100335913 INR
MR SURESH KUMAR SHARMA

Account Open Date : 06-06-2016
S/O LATE SH. SHIV LAL SHARMA, SANGAM VIHAR
COLONY, ALIGARH
ALIGARH
UTTAR PRADESH INDIA Pin: 202001

Nomination Registered at Sl.No. : 2542294398
Date of Issue : 06-06-2016

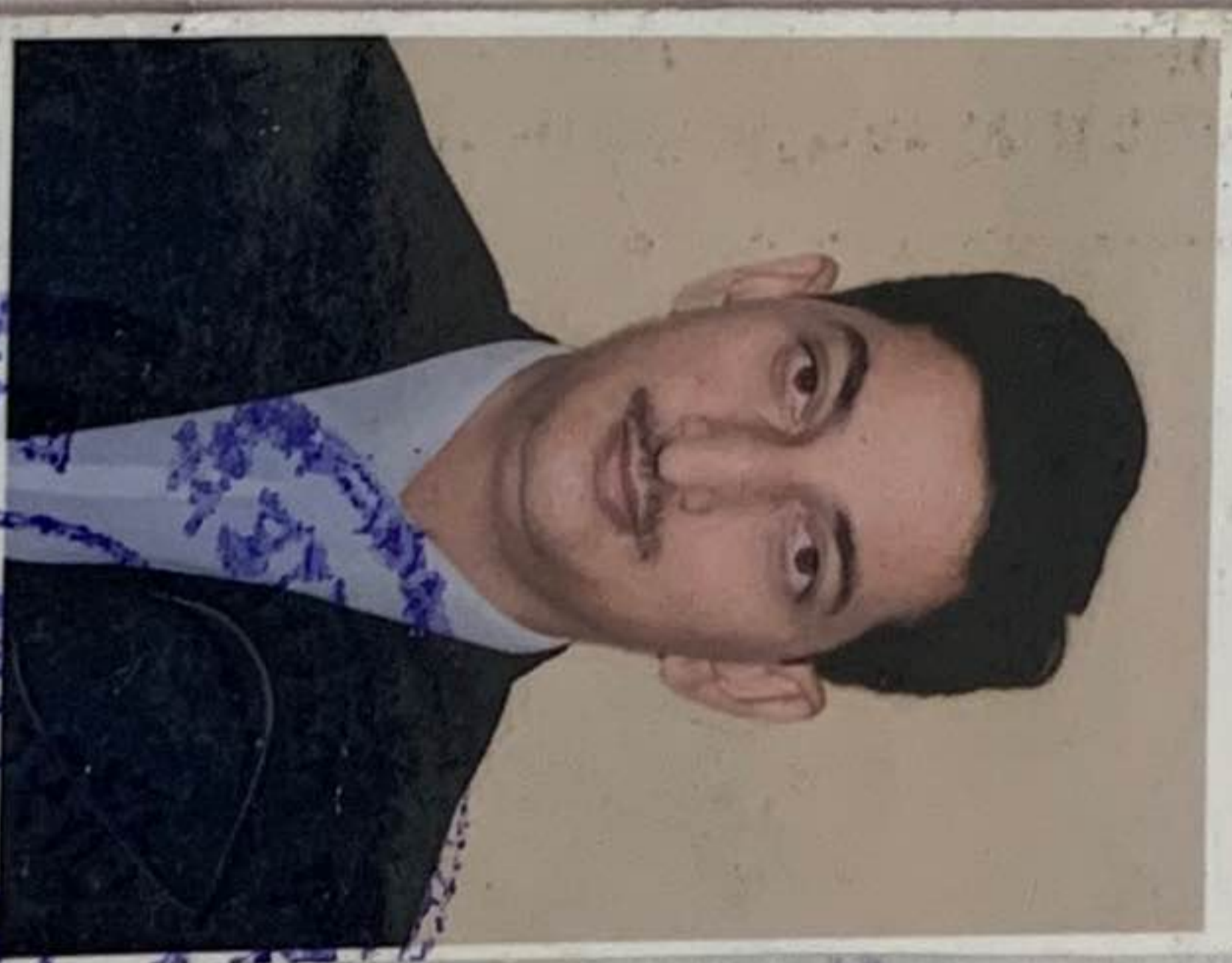


बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़े।
आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

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

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

पीछे से लाया गया	Brought Forward	पी./ला.	इंटरसोल	आईएसओ
आगे से लाया गया	Carried Over	B/F	Inter Sol	ISO
नकद	Cash	आ/ले. जा	व्याज	व्याज
चैक	Cheque	नकद	Interest	Intt.
समाशोधन	Clearing	चैक	आवक अन्तरण	आई.एम.टी.
कमीशन	Commission	स.शो	Inward Mail Transfer	IMT
बट्टा	Discount	कमी.	स्थानीय चैक / मांग ड्राफ्ट	एल.डी.डी.
लाभांश पत्र	Dividend Warrant	Com.	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	एनईएफटी
ड्राफ्ट	Draft	बट्टा	National Electronic Fund Transfer	नेफ्ट
इलेक्ट्रॉनिक समाशोधन सेवा	Electronic Clearing Services	ला.पत्र	बाहरी चैक / बिल	ओ.बी.सी.
प्रसंगिक प्रभार	Incidental Charges	Disc.	बाहरी चैक / खरीद नये बिल	डी.डी.
		ला.पत्र	Outstation Cheques / Bills	आरटीजीएस
		D/W	Outstation Cheques/Bills Purchased	DD
		ड्रा.	तत्काल सकल निपटन	RTGS
		Dt.	Real Time Gross Settlement	वापसी
		ईसीएस	वापसी	वापसी
		ECS	Returning	अ.
		प्रा.प्र.	अन्तरण	अ.
		I/C	Transfer	Tr.



खाताधारक/Account Holder-2

नाम/Name

नाम/Name

खाताधारक/Account Holder-3

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 हस्तालिखित (सैन्युअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

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 रखेंगे।
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। 18001802222 / 18001032222
Toll free 24 hours call centre 18001802222 / 18001032222

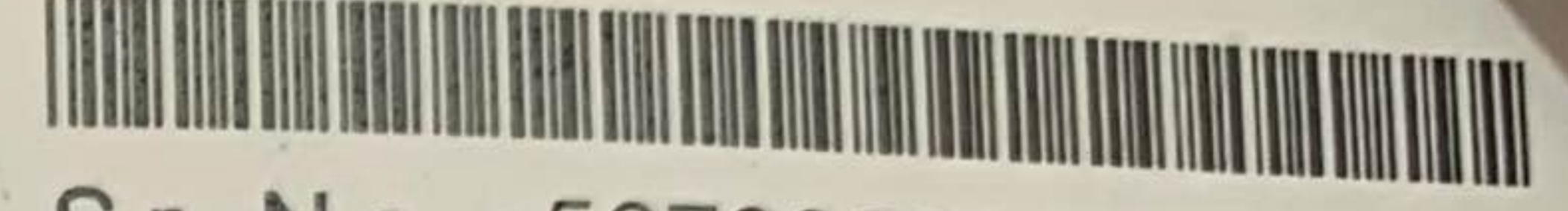
दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
02/12/2019		0511000100335913: Int. Pd: 01-09-2019 to			3,22,914.79 Cr
30/12/2019		TO SELF			1,72,914.79 Cr
07/01/2020		SMS CHRG FOR: 01-10-2019 to 31-12-2019	1,50,000.00	2,595.00	1,72,897.09 Cr
02-03-2020*		By Interest			1,74,685.09 Cr
09-04-2020		To SMS CHRG FOR: 01-01-2020 to 31-03-2020		1,788.00	1,74,667.39 Cr
04-06-2020*		By Interest			1,76,171.39 Cr
29-06-2020		By 21BZ3SB10C Ref No550779 (526100)		1,504.00	1,76,205.56 Cr ##
11-07-2020		To SMS CHRG FOR: 01-04-2020 to 30-06-2020		34.17	1,76,187.86 Cr
03-08-2020		By 21BZ3SB10C Ref No558851 (526100)		35.17	1,76,223.03 Cr ##
28-08-2020		By CASH	17.70	1,50,000.00	3,26,223.03 Cr

आगे ले जाई गई रकम Carried Over



यह पासबुक बैंक के किसी भी सेल्फ-सर्विस पासबुक प्रिंटर पर अद्यतन हो सकती है ।
This passbook can be updated at any of the Bank's Self-Service Passbook Printer.

उपयोगी जानकारी / Useful Tips:



Sr.No.: 5678050617001964

- अपना मोबाइल नंबर ई-मेल आईडी तथा पता आदि अद्यतन करवाएं।
Update your latest Mobile number, email-ID, Address etc in the branch.
- पासबुक को संभालकर रखें. पास बुक में कहीं भी अपने हस्ताक्षर न करें. पासबुक को नियमित रूप से अद्यतन करवाएं. किसी भी विसंगति की सूचना तत्काल दी जाए अन्यथा बैंक द्वारा यह मान लिया जाएगा कि प्रविष्टियां/शेष सही है और ग्राहक को स्वीकार्य हैं.
Preserve your passbook carefully. Do not put your signature on passbook. Get pass-book updated regularly. Any discrepancy should be notified immediately, failing which the Bank would assume the entries / balance as correct and accepted by the constituent.
- कृपया ऐसे ई-मेल पर ध्यान न दें जिसमें आपके बैंक खाता विवरण के बारे में पूछताछ की गई हो. कृपया इंटरनेट बैंकिंग खाते के यूजर आई-डी, पासवर्ड, एटीएम पिन आदि की जानकारी अन्य को न दें.
Please ignore emails that ask for your bank account details. Please do not part with internet banking account's user-ID, password, OTP, ATM pin etc.

Branch Name : TALANAGRI, ALIGARH, UP Phone : 0571
Branch Email ID : talana@bankofbaroda.com
IFSC : BARBOTALANA [Fifth character is zero]
MICR Code : 202012007
Customer ID : IZX063226
Account Number : 39280100004287
Account Name : SURESH KUMAR SHARMA
Address : J 8 JUGE COLONY CIVIL LINES
: J 8 JUGE COLONY CIVIL LINESMATHURA
: MATHURA UP 281001
A/c Opening Date : 11-06-2018
Nominee Name : Yes

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
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chg/ch = Charge	Inop = Inoperative	SC = Short Credit
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comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Public Provident Fund Account
 CIF No : 85063528718
 Account No : 30107520200
 Customer Name: Mr. SURESH KUMAR SHARMA

ALIGARH MAIN BRANCH
 SAMAD ROAD

S/D/W/H/o: SH SHIV LAL SHARMA
 Address: C/O SH HARI PRAKASH SHARMA
 SANGAM VIHAR COLONY
 NAGLA TIKONA RD ALIGARH

Phone: 2506350
 Email: SBI.00604@SBI.CO.IN
 Branch Code: 604
 Date of Issue: 31/12/2015
 31/12/2015 7502265 604
 FIRST

Phone:
 Email:
 D.O.B. (If Minor):
 MDP.:



Branch Manager

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Data has been archived for the period
from 29.03.2005 to 01.04.2012.

17.11.12	CHQ 218318 PAID			
31.03.13	INTEREST CREDIT	218318		
21.03.14	TRF		50000.00	
31.03.14	INTEREST CREDIT	127522		
16.12.14	TR		23426.00	
			30000.00	
			28098.00	
			100000.00	
31.03.15	TRANSFER FROM Mr. SURESH KUMAR SHAR			35327.00
	INTEREST CREDIT			516389.37Cr

12.02.16	OWN CHQ XFER DP	768530		
31.03.16	INTEREST CREDIT	158862		
			20000.00	
			450710.00	
			46808.00	
				581460.37Cr
				678268.37Cr

Uncl Bal: 0.00	Clr Bal: 678268.37	Cr:+MOD BAL: 0.00	
09.03.18	OWN CHQ XFER DP		
Uncl Bal: 0.00	Clr Bal: 708268.37	Cr:+MOD BAL: 0.00	158892
31.03.18	INTEREST CREDIT		
Uncl Bal: 0.00	Clr Bal: 761003.37	Cr:+MOD BAL: 0.00	
12.03.19	OWN CHQ XFER DP		
Uncl Bal: 0.00	Clr Bal: 811003.37	Cr:+MOD BAL: 0.00	879381
31.03.19	INTEREST CREDIT		
Uncl Bal: 0.00	Clr Bal: 870361.37	Cr:+MOD BAL: 0.00	
31.03.20	INTEREST CREDIT		
Uncl Bal: 0.00	Clr Bal: 1009337.37	Cr:+MOD BAL: 0.00	

Data has been archived for the period
from 29.03.2005 to 01.04.2012.
050128945650 Mr. SURESH KUMAR SHAR
AT 00075 FAIZABAD