

शाखा का नाम और पता
Name and Address of the Branch

SUNDEEP 2191101050418

टेलीफोन सं. / Telephone No. :
फैक्स/ ई-मेल/ Fax/ E-mail :

Student
S O PITAM SINGH, MANAWATA BHAWAN OPP
MODI STEEL MODI NAGAR, MDR-000000 - INDIA

Demand.
AC

नाम / Name /s :

24-SEP-2002

खाता सं. / Account No.

2191.101.50418

0

IFSC NO CNR130002191

व्यवसाय / Occupation :

पता / Address :

ग्राहक आई डी / Customer ID.:

जन्म तिथि / Date of Birth :

खाता खोलने की तिथि/

A/c Opened on :

नामांकित का नाम/

Name of Nominee :

संस्था की पंजीकरण संख्या/

कैनरा बैंक / CANARA BANK
कृते कैनरा बैंक / For Canara Bank
5 SEP 2010
11/3
मोदी नगर / Modinagar Br.

28991

SBINT FOR THE PERIOD

117.00

34720.00

FROM 01-NOV-20 TO 31-JAN-21	चेक सं Ch. No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance
Cash Deposit MODINAGA R 2191101050418			100.00	34820.00
Balance B/F				1569.00
SBINT FOR THE PERIOD FROM 01-AUG-20 TO 31-OCT-20			34.00	1603.00
NEFT Cr-INDB0001001-L IC OF INDIA DO MEERUT PH-SANDEEP A-0003091	09128991		30000.00	31603.00
SBINT FOR THE PERIOD			117.00	31720.00

FROM 01-NOV-20 TO 31-J

AN-21

21 Cash Deposit MODINAGA

R

100.00

34820.00

ई-मेल / E-mail:

पीपीओ सं.:

PPO No.:

कारोबार का समय / Business Hours

नाम Name SHIVANI BHATI
DO KULDEEP BHATI
पता Address GALI NO.4, MIHIR BHOJ
COLONY DADRI C/O MEGIC DADRI, 000000

जन्म तिथि Date of Birth 01/10/1991

वरिष्ठ नागरिक हैं/नहीं
Senior Citizen Y/N

पैन
PAN CDEPB1516L

खाता सं Joint A/c No. 1. 87812200111778

Customer ID : 21/02/2019 15257690

खाता खोलने की तिथि Account Opened on KULDEEP BHATI
3689/21.02.2019

नामांकन की पंजीकरण संख्या और दिनांक
Nomination Registration No. & Date
A/C Operating Instruction

पास-बुक निर्गम तिथि Date of Issue of Pass Book 27/02/2019

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

फोटो
Photo



भारतीय रिज़र्व बैंक के दिशा-निर्देशों के अनुसार जमा पर बीमा कवर उपलब्ध है।
Deposit Insurance Cover is available as per RBI guidelines

शाखा का नाम/Name of the Branch:
CHITEHRA

PO-DADRI
CHITEHRA, 203207

एमआईसीआर नं./MICR No. 110025238

टेलीफोन नं./Tel. No. br.8781@syndicatebank.co.in

आईएफएससी/IFSC: SYN0008781

फैक्स/Fax:

ई-मेल/E-mail:

पीपीओ नं./

PPO No.:

कारोबार का समय/Business Hours

नाम/Name: SHIVANI BHATI
DAO KULDEEP BHATI
पता/Address: GALI NO.4, MIHIR BHOJ
COLONY-DADRI, GOMEGIC-DADRI, 000000

जन्म तिथि/Date of Birth: 01/10/1991
वर्षिष्ठ नागरिक हैं/नहीं/Senior Citizen Y/N: हाँ नहीं
PAN: CDDBB1516L

खाता नं./Account No. 1: 87812200111778

Customer ID: 21/02/2019
15257690

खाता खोलने की तिथि/Account Opened on: KULDEEP BHATI
3689/21.02.2019

नामांकन की पंजीकरण संख्या और दिनांक/
Nomination Registration No. & Date

पास-बुक निर्गम तिथि/Date of Issue of Pass Book: 27/02/2019

प्राधिकृत हस्ताक्षरकर्ता/
Authorised Signatory

खाता सं/A/c No. 87812200111778

दिनांक Date	विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
21/02/2019	CASH DEPOSIT			500.00	500.00
06/03/2019	BY TR SHIVANI BHATI 8781221 0001892			8,183.63	8,683.63

पास बुक PASS BOOK

SANDEEP

PPF 35420000117

केनरा बैंक  Canara Bank

बचत बैंक खाता Savings Account

खाता सं A/c No.

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमासभियाँ Deposits	शेष Balance
01	20-JAN-16	ACCOUNT SUBSCRIPTION		0	100000	100000
02	31-MAR-16	PPF interest Paid		0	1450	101450
03	04-MAR-17	ACCOUNT SUBSCRIPTION		0	100000	201450
04	31-MAR-17	PPF interest Paid		0	8833	210283
05	05-MAR-18	ACCOUNT SUBSCRIPTION		0	100000	310283
06	31-MAR-18	PPF interest Paid		0	16983	327266
07	31-MAR-19	PPF interest Paid		0	25527	352793
08	23-MAR-20	PPF Subscription	0	0	99950	452743
09	23-MAR-20	PPF Penalty	0	0	50	452793
10	23-MAR-20	PPF Penalty	0	50	0	452743
11	23-MAR-20	PPF Penalty		0	27959	480702
12	31-MAR-20	PPF interest Paid				
13						
14						
15						
16					100000	580702
	01-MAR-21	PPF Subscription	0	0		
17						
18						
19						

Chaque/ins
= Customer Information File/ग्राहक सूचना फाइल
Clos = Closure/बंदी
Coll = Collection/संग्रहण
Comm. = Commission/खर्च
COR/CORR = Correction/सुधार
CR = Credit/क्रेडिट

insop = Insurance/बीमा
Int / In = Interest/ब्याज
lon/loan/सुध
min = Minimum/न्यूनतम
os = Outstanding/बाक
P&T = Postal Charges/पोस्ट चार्ज

SI/So/SORD = Standing Instruction
S/D/W/H/o = Son/Daughter/Wife/Husband
tr/trt/xfer = Transfer/संचालन
txn = Transaction/संचालन
WdW = Withdrawal/सुधार
*MOP bal = Total balance (Outstanding MOP & SI)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: DEOBAND
DEOBAND

Code: 632

Email: sbi.00632@sbi.co.in
Phone No.: 225132
IFSC: SBIN0000632

Buss
MICR

Name: SANDEEP
S/D/H/o : PITAM SINGH
CIF Number : 88376991577
Account No. : 34840749608
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : ADDL CIVIL JUDGE JD COURT NO 21
CIVIL COURT
ETAH

MOP :
A/c
Nom
Cus
Da
CO

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



34840749608

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	pc = Processing Charge
Amt = Amount	dish/dsh = Disho	= Recurring Deposit
Ar = Arrear	DR = Debit	/rtn = Return
bal = Balance	DoB = Date of Bir	rd = Round off
Capn = Capitalization	eft = Electronic F	= Savings Bank
chg ch = Charge	Inop = Inoperativ	= Short Credit
chq = Cheque	ins = insurance	So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	DIW/Ho = Son/Daughter/Wife/Husband of
coli = Collection	lon/ln = Loan	tr/Tr = Transfer
comm = Commission	min = Minimum	Te = 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/e)



भारतीय स्टेट बैंक



State Bank of India

34840749608

Savings Bank Account

Customer Name: SANDEEP

NAGINA
STATION ROAD.

S/D/W/H/o: PITAM SINGH
Address: ADDL. CIVIL JUDGE JD COURT NO. 21
CIVIL COURT
ETAH

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.: 0000000140002030

Phone: 250236
Email: sbi.00581@sbi.co.in
Branch Code: 581

Date of Issue: 08/05/2018
0870572018 749073
IFSC: SBIN0000581
MICR: 315002312
Branch Manager



HELP LINE 1800112211

05.01.19	NEFT*RBISOGOUPEP*RBI0061965825757*BIJNOR				
05.01.19	NEFT*RBISOGOUPEP*RBI0061965825782*BIJNOR			Brought Forward	373760.48Cr
09.01.19	SELF			62244.00	436004.48Cr
	BRANCH 00581 NAGINA	630423	50000.00	227610.00	663614.48Cr
15.01.19	DHARMENDRA				613614.48Cr
	BRANCH 00581 NAGINA	630424	20000.00		
19.01.19	9180194850527 SBIN00060000000389 IOC Ref				593614.48Cr
	TRANSFER FROM 199988105218				
25.01.19	0000000A0774188690000000CMP SBIMF SIP-21			205.43	593819.91Cr
29.01.19	A/C TRANSFER FROM BRANCH 00581 TO 00621		2000.00		
30.01.19	CASH WITHDRAWAL BY CHEQUE				591819.91Cr
04.02.19	AXS LIC OF INDIA B O MODINAGA	630428	25000.00		0.00
	NEFT*RBISOGOUPEP*RBI0351974062775*BIJNOR	630425	24780.00		566819.91Cr
				60000.00	542039.91Cr
					602039.91Cr

05.02.19	NEFT*RBISOGOUPEP*RBI0361974413738*BIJNOR			8018.00	610057.91Cr
06.02.19	AXS LIC OF INDIA B O MODINAGA	630426	27391.00		582666.91Cr
06.02.19	clg	630418	20000.00		562666.91Cr
08.02.19	NEFT*RBISOGOUPEP*RBI0391975253474*BIJNOR			18712.00	581378.91Cr
15.02.19	H KUMAR	630429	30000.00		551378.91Cr
21.02.19	NEFT*RBISOGOUPEP*RBI0521978221810*BIJNOR	630433	10000.00	40179.00	591557.91Cr
22.02.19	COMM - OTHER MISC. SERVICES		177.00		591380.91Cr
	TRANSFER TO 098353007381	630435	50000.00		
25.02.19	0000000A0818288980000SBI MF ECS COLLECTI	630431	2000.00		589380.91Cr
17.03.19	ATMCard AMC 2018-19 459115*0541 CLASSIC		147.50		589233.41Cr
25.03.19	0000000A0866150600000SBI MF ECS COLLECTI		2000.00		587233.41Cr
25.03.19	INTEREST CREDIT			4888.00	592121.41Cr
28.03.19	NEFT*RBISOGOUPEP*RBI0871991030923*BIJNOR			96798.00	688919.41Cr
28.03.19	NEFT*RBISOGOUPEP*RBI0871991030937*BIJNOR			38639.00	727558.41Cr
30.03.19	RAM BAHADUR	630430	40000.00		687558.41Cr