

सामान्यतः प्रयोग किये जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/बकायाराशि

bal = Balance/शेष

Capn = Capitalisation/पूंजीकरण

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ति

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/नामे

DOB = Date of Birth/जन्म तारीख

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = interest/ब्या

lon/loan/ऋण

min = Minimum/न्यून

os = Outstanding/बक

P&T = Postal Charges,

Pos = Point of Sale / पॉइंट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge / प्रक्रिया प्रभार

rd = Recurring Deposit / आवर्ती जमा

ret/rtn = Return/वापसी

Rnd = Round off/पूर्णांकित

SB = State Bank of India Bank / बचत बैंक

SOI = Standing Instruction / स्टॉइंग इंस्ट्रक्शन / शॉर्ट क्रेडिट

SOI = Standing Instruction / स्थायी अनुदेश

SOI = Standing Instruction / Son/Daughter/Wife/Husband of / सुपुत्र/सुपुत्री/पत्नी/पति

SOI = Standing Instruction / Arf/Arf = अंतरण

SOI = Standing Instruction / Transaction / लेनदेन

SOI = Standing Instruction / Withdrawal/आहरण

MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: TRANS YAMUNA AGRA Code: 11638

Phase-1, TRANS YAMUNA COLONY

Email: sbi.11638@sbi.co.in

Phone No.: 2240735

IFSC: SBIN0011638

Buss. Hrs: 10:00:00-16:00:00

MICR: 282002028

Name: ANIL KUMAR

S/D/H/o : LATE SHRI RAM KHILARI

CIF Number : 86415219693

Account No. : 32487795482

A/c Type : SB CSP PLATINUM

Address : 11C11-13 RAMBAGH, NAI KOTHI
NARAICH
AGRA

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 17/08/2012

Nom Reg No: 000000044164450

Customer's PAN: BNVBK...

Date of Issue: 28/08/2012

CONTINUATION

Post Code: 282006

Sr. Citz Flag:



शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		375170.16Cr
10.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		370170.16Cr
19.02.21	ATM CASH 5588 SBI SAHARANPUR MAIN BRSAH		20000.00		370170.16Cr
19.02.21	REVERSE ATM WDL			20000.00	390170.16Cr
19.02.21	ATM CASH 4438 SBI SAHARANPUR MAIN BRSAH		20000.00		370170.16Cr
20.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		365170.16Cr
05.03.21	ATM CASH 9339 SBI SAHARANPUR MAIN BRSAH		20000.00		345170.16Cr
10.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		340170.16Cr
10.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		335170.16Cr
12.03.21	SBIPG VT9824354431TATASKY		740.00		334430.16Cr
	12/03/2021 VT9824354431				
18.03.21	1031758032444 IOC Ref No5169680116 21BZ3 J77701105215			4.00	334434.16Cr

	AT 10521 DAD RURAL BANKING, GIT, MUMBAI				
19.03.21	HBI STAR HEALTH AND ALLIED IN	491809	26367.00		308067.16Cr
19.03.21	NETT RBT0792197748767 RB18000UPLP SAHARANPUR TREAS			90793.00	398860.16Cr
25.03.21	INTEREST CREDIT			2457.00	401317.16Cr
26.03.21	NETT RBT0862100936744 RB18000UPLP SAHARANPUR TREAS			2980.00	404297.16Cr
28.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		399297.16Cr
02.04.21	ICI EEEUDD 1 SAHARANPUR	491810	14279.00		385018.16Cr
07.04.21	NETT RBT0982126008338 RB18000UPLP SAHARANPUR TREAS			110799.00	495817.16Cr
11.04.21	SBIPG VT9898226300TATASKY		740.00		495077.16Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	11/04/2021 VI9898226300				
12.04.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		490077.76Cr
12.04.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		485077.76Cr
13.04.21	INB Gift to relatives / Friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			100000.00	585077.76Cr
13.04.21	ATM CASH 719 SBI SAHARANPUR MAIN BRACH		20000.00		565077.76Cr
13.04.21	INB Gift to relatives / Friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			400000.00	965077.76Cr
19.04.21	ATM CASH 4979 SBI SAHARANPUR MAIN BRACH		9500.00		955577.76Cr
19.04.21	REVERSE ATM MDL			9500.00	965077.76Cr
	INB Gift to relatives / Friends			500000.00	1465077.76Cr
	010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING				
26.04.21	For personal use 39703034226 OF Mr. ANIL KUMAR MATURED ON 03/10/21 AT 11638 TRANS YAMUNA AGRA			1023345.00	2488422.76Cr
26.04.21	CASH WITHDRAWAL BY CHQ 491811 AT 11638 TRANS YAMUNA AGRA	491811	100000.00		2388422.76Cr
26.04.21	TRANSFER FROM 032554938380 OF Mr. ANIL KUMAR AT 11638 TRANS YAMUNA AGRA			500000.00	2888422.76Cr
Uncd Bal: 0.00 Cr Bal: 2888422.76 Cr; MOD BAL: 0.00					
28.04.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2883422.76Cr
28.04.21	YES YES BANK LTD	491812	950000.00		1933422.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.04.21	YES YES BANK LTD	491814	900000.00		83422.76Cr
28.04.21	ATM CASH 4932 SBI SAHARANPUR MAIN BRACH		20000.00		63422.76Cr
04.05.21	NETT RB11252177756378 RB13000UPEP SAHARANPUR TREAS			110799.00	174221.76Cr
10.05.21	CHQ MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		169221.76Cr
10.05.21	CHQ MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		164221.76Cr
11.05.21	SBTPG VT9963237844TATASKY 11/05/2021 VT9963237844		740.00		163481.76Cr
25.05.21	ATM CASH 141 SBI SAHARANPUR MAIN BRACH		20000.00		143481.76Cr
28.05.21	CHQ MANDATE DEBIT RELIANCE NIPPON LIFE A 199964105216		5000.00		138481.76Cr
				6.60	138488.36Cr
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
03.06.21	INR Gift to relatives / Friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			17461.00	155947.36Cr
03.06.21	INR Gift to relatives / Friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			500000.00	655947.36Cr
07.06.21	NETT RB11592119605641 RB13000UPEP SAHARANPUR TREAS			110799.00	766746.36Cr
10.06.21	CHQ MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		761746.36Cr
10.06.21	CHQ MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		756746.36Cr
11.06.21	SBTPG VT0033270203TATASKY 11/06/2021 VT0033270203		740.00		756006.36Cr

14.06.21 11638 4505360 142891414 PAT 20 LACS

1000.00

755006.36Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.06.21	ATM CASH 1534 SBI SAHARANPUR MAIN BRSAH		20000.00		735006.36Cr
17.06.21	011106010901 PINWOOD SCHOOL 17/06/2021 010901		45660.00		689346.36Cr
21.06.21	ATM CARD AMC 510372*3523 CLASSIC		147.50		689198.86Cr
25.06.21	INTEREST CREDIT			3679.00	692877.86Cr
28.06.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		687877.86Cr
01.07.21	NETT RBI1832152764233 RBI SOCGRUPEP SAHARANPUR TREAS			110799.00	798676.86Cr
04.07.21	ATM CASH 6465 SBI SAHARANPUR MAIN BRSAH		20000.00		778676.86Cr
10.07.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		773676.86Cr
10.07.21	SBIPG VT0103177357TATASKY		740.00		766276.86Cr
28.07.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		762936.86Cr
01.08.21	ATM CASH 4706 SBI SAHARANPUR MAIN BRSAH		20000.00		742936.86Cr
02.08.21	NETT RBI2152196183493 RBI SOCGRUPEP SAHARANPUR TREAS			110799.00	853735.86Cr
09.08.21	SBIPG WT0183560064TATASKY 09/08/2021 WT0183560064		740.00		852995.86Cr
10.08.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		847995.86Cr
10.08.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		842995.86Cr
13.08.21	AXS LIFE INSURANCE CORPORATION	491815	40088.00		802907.86Cr
28.08.21	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		797907.86Cr
02.09.21	NETT RBI2462146390753 RBI SOCGRUPEP			121721.00	919628.86Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BAL.
09.09.21	T-1029/C-1461/				0
10.09.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		914628
10.09.21	CMP MANDATE DEBIT RELIANCE NIP		5000.00		909628
14.09.21	SBIPG W10269975227TATAJKY 14/09/2021 W10269975227		740.00		908888
17.09.21	ATM CASH 8726 SBI SAHARANPUR MAIN BRSAH		20000.00		888888
25.09.21	INTEREST CREDIT			5567.00	894455
26.09.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		889455
01.10.21	P092101FF6050 LOCL LPG SUBSIDY IOAP340 599608105216 AT 10521 DAU RURAL BANKING,GIT,MUMBAI			4.60	889460
	REISOGDUPEP				

	SAHARANPUR TREAS				
10.10.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		1006181
10.10.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		1001181
14.10.21	OTHPG 179275 Makomytrip India Pvt L 14/10/2021 179275		13860.00		987321
14.10.21	ATM CASH 7674 SBI SAHARANPUR MAIN BRSAH		20000.00		967321
17.10.21	OTHPG 579775 Makomytrip India Pvt L 17/10/2021 579775		14775.00		952546
28.10.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		947546
01.11.21	NETT RE(395213121629 REISOGDUPEP SAHARANPUR TREAS			121721.00	1069267
09.11.21	SBIPG W10399530143TATAJKY 09/11/2021 W10399530143		632.00		1068637

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
09.09.21	F-1029/C-1461/			
10.09.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00	
10.09.21	CMP MANDATE DEBIT RELIANCE		5000.00	
14.09.21	SBIPG WT0269975227TATASKY		740.00	
	14/09/2021 WT0269975227			
17.09.21	ATM CASH 8726 SBI SAHARANPUR MAIN BRSAH		20000.00	
25.09.21	INTEREST CREDIT			
28.09.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00	5567.00
01.10.21	P092101EF6050 IOCL LPG SUBSIDY IOAP340			4.60
	599408105216			
	AT 10521 DAU,RURAL BANKING,GIT,MUMRAI			
	SAHARANPUR TRESAS			
	RBISOGOUPEP			
	SAHARANPUR TRESAS			
10.10.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00	
10.10.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00	
14.10.21	OTHPG 179275 Makemytrip India Pvt L		13860.00	
	14/10/2021 179275			
14.10.21	ATM CASH 7674 SBI SAHARANPUR MAIN BRSAH		20000.00	
17.10.21	OTHPG 579775 Makemytrip India Pvt L		14775.00	
	17/10/2021 579775			
28.10.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00	
01.11.21	NETT RBL30521312/1629			121721.00
	RBISOGOUPEP			
	SAHARANPUR TRESAS			
09.11.21	SBIPG WT0399530143TATASKY		632.00	
	09/11/2021 WT0399530143			

28.12.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	5000.00		822116.66Cr
29.12.21	21163681992 ITD TAX REFUND AY 21-22 PAN		1890.00	824006.66Cr
01.01.22	NEFT RB10022233397063 RBISOGUPEP SAHARANPUR TREAS		119779.00	943785.66Cr
03.01.22	ATM CASH 426 SBI SAHARANPUR MAIN BRSAH	20000.00		923785.66Cr
04.01.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	5000.00		918795.66Cr
10.01.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	5000.00		913785.66Cr
15.01.22	ATM CASH 1902 ATM 2 AT SBI TRANSYAMUAGR	20000.00		893785.66Cr
16.01.22	DTHPOS546021 NETFLIX 16/01/2022 546021	149.00		893636.66Cr
28.01.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	5000.00		888636.66Cr
02.02.22	NEFT RB10342287605240 RBISOGUPEP SAHARANPUR TREAS		119779.00	1008415.66Cr
03.02.22	ATM CASH 7291 SBI SAHARANPUR MAIN BRSAH	20000.00		988415.66Cr
04.02.22	UBI LIC BD 253 A C NO 3 491817	48574.00		939841.66Cr
10.02.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	5000.00		934841.66Cr
10.02.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	5000.00		929841.66Cr
11.02.22	NEFT RB10432205727622 RBISOGUPEP		74854.00	1004695.66Cr

SAHARANPUR TREAS

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.02.22	07HPUS462921 NETFLIX		149.00		1004546.66Cr
	16/02/2022 462921				
18.02.22	NEFT RB10502215469681 RBISOGUPEP			17000.00	1021546.66Cr
	SAHARANPUR TREAS				
21.02.22	ICI EEUDD I ST SRE	491818	24238.00		997308.66Cr
28.02.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		992308.66Cr
01.03.22	P022201EC55AF IOCL LPG SUBSIDY IOAP34D 199986105210			4.60	992313.26Cr
	SAHARANPUR TREAS				
02.03.22	ATM CASH 9897 SBI SAHARANPUR MAIN BRSAH		20000.00		972313.26Cr
	SAHARANPUR TREAS				
03.03.22	NEFT RB10632236698985 RBISOGUPEP			10690.00	983003.26Cr
	SAHARANPUR TREAS				
05.03.22	SBIPG 206470197989makemytripPayU 05/03/2022 206470197989		5554.00		977449.26Cr
10.03.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		972449.26Cr
10.03.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		967449.26Cr
13.03.22	ATM CASH 2876 SBI SAHARANPUR MAIN BRSAH		20000.00		947449.26Cr
15.03.22	NEFT RB10752264791216 RBISOGUPEP			116689.00	1064138.26Cr
	SAHARANPUR TREAS				
15.03.22	07HPUS301582 NETFLIX 15/03/2022 301582		149.00		1063989.26Cr

25.03.22 INTEREST CREDIT

6364.00

1070353.26Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.03.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		1065353.26Cr
30.03.22	ATM CASH 7358 SBI SAHARANPUR MAIN BRSAH		20000.00		1045353.26Cr
30.03.22	OTHERG 908184 Star Health and Allied		35896.00		1009457.26Cr
	30/03/2022 908184				
06.04.22	ATM CASH 483 SBI SAHARANPUR MAIN BRSAH		20000.00		989457.26Cr
06.04.22	REVERSE ATM WDL			20000.00	1009457.26Cr
07.04.22	NEFT RB10982200631910			123300.00	1132757.26Cr
	RB10982200631910				
	SAHARANPUR TREAS				
28.03.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		1127757.26Cr
10.04.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		1122757.26Cr
10.04.22	SBIPG WT104713681BTATAPLAY		632.00		1122125.26Cr
	10/04/2022 WT1047136818				
11.04.22	ATM CASH 1973 SBI SAHARANPUR MAIN BRSAH		20000.00		1102125.26Cr
12.04.22	ATM CASH 2575 SBI SAHARANPUR MAIN BRSAH		20000.00		1082125.26Cr
12.04.22	REVERSE ATM WDL			20000.00	1102125.26Cr
12.04.22	ATM CASH 2684 SBI SAHARANPUR MAIN BRSAH		20000.00		1082125.26Cr
15.04.22	OTHPOS810103 NETLFX		149.00		1081976.26Cr
	15/04/2022 810103				
16.04.22	TRANSFER TO		150000.00		931976.26Cr
	032554938380 OF Mr. ANIL KUMAR				
	AT 11638 TRANS YAMUNA AGRA				
16.04.22	Debit account 32487795482 for STDR		700000.00		231976.26Cr
	040921465101 OF Mr. ANIL KUMAR				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.04.22	P04220511649F IOCL LPG SUBSIDY IOAP340			4.60	231980.86Cr
	599409105215				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
28.04.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		226980.86Cr
05.05.22	NEFT RBI1262242384605			123300.00	350280.86Cr
	RBISOGOUPEP				
	SAHARANPUR TREAS				
07.05.22	ATM CASH 9755 SBI SAHARANPUR MAIN BRSAH		20000.00		330280.86Cr
10.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		325280.86Cr
10.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		320280.86Cr
12.05.22	ATM CASH 119 SBI SAHARANPUR MAIN BRSAH		20000.00		300280.86Cr
15.05.22	OTHPOS136552 NETLFI		149.00		300131.86Cr
	15/05/2022 136552				
28.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		295131.86Cr
01.06.22	NEFT RBI1532280437055			123300.00	418431.86Cr
	RBISOGOUPEP				
	SAHARANPUR TREAS				
05.06.22	ATM CASH 6923 SBI SAHARANPUR MAIN BRSAH		20000.00		398431.86Cr
10.06.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		393431.86Cr
10.06.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		388431.86Cr
15.06.22	11638 4505360 92268509 PAI 20 LACS		1000.00		387431.86Cr
20.06.22	OTHPOS659968 NETLFI		149.00		387282.86Cr
	20/06/2022 659968				
25.06.22	INTEREST CREDIT			3318.00	390600.86Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.06.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		385600.86Cr
02.07.22	NEFT RBI1832231754689			123300.00	508900.86Cr
	RBISOGDUPEP SAHARANPUR TREAS				
05.07.22	ATM CASH 3727 SBI SAHARANPUR MAIN BRSAH		20000.00		488900.86Cr
10.07.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		483900.86Cr
10.07.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		478900.86Cr
11.07.22	ATM CASH 5448 SBI SAHARANPUR MAIN BRSAH		20000.00		458900.86Cr
15.07.22	OTHP0SB26787 NETLFIK		149.00		458751.86Cr
	15/07/2022 826787				
28.07.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		453751.86Cr
01.08.22	P0722066CFEBR-10PL-1PG-SUBSIDY-10AP340				453751.86Cr

महत्त्वपूर्ण सूचनाएं

- अपने खाते के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर्ड करें।
- पासबुक 599395105217 में अद्यतन कराएं।
AT 10521 DAU RURAL BANKING, GIT, MUMBAI
- कृपया अपने बैंक खाते के बारे में अधिक जानकारी के लिए हमसे संपर्क करें।
- पासबुक RBISOGDUPEP में अद्यतन करें।
- प्रति ग्राहक के लिए बीमा कवरेज की सीमा रु. 1.00 लाख है।

04.08.22	ATM CASH 5251 SBI SAHARANPUR MAIN BRSAH		20000.00		560190.46Cr
06.08.22	ATM CASH 5803 SBI SAHARANPUR MAIN BRSAH		20000.00		540190.46Cr
10.08.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		535190.46Cr
10.08.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		530190.46Cr
16.08.22	OTHP0S002652 NETLFIK		149.00		530041.46Cr
	16/08/2022 002652				
28.08.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		525041.46Cr
02.09.22	UBI LIC 80 253 A C NO 3	491819	40088.00		484953.46Cr

- Register your Mobile and email-ID for getting information about your account.
- Get Passbook updated regularly.
- Issue standing instructions wherever possible:
- Do not put signature anywhere in Passbook.
- Limit of Deposit Insurance cover is Rs. 1.00 Lac Per Customer.
- Do not fall prey to false promises; beware of dubious scheme.
- Please do not disclose your Account details/ Internet Banking, User ID, Password, Debit Card / Credit Card / Mobile Banking PIN to any person. SBI never ask for any such information over telephone.
- Please visit our website <https://bank.sbi> for the latest charges (Charge book, etc).
- Contact Branch Manager in case of difficulties / value added services.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.09.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		606387.46Cr
10.09.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		601387.46Cr
16.09.22	OTHPOS369057 NETFLIX 16/09/2022 369057		149.00		601238.46Cr
23.09.22	NEFT RBI2672256295207 RBISOGUPEP SAHARANPUR TREAS			13054.00	614292.46Cr
25.09.22	INTEREST CREDIT			3560.00	617852.46Cr
26.09.22	OTHPOS328729 MADURA GARMENT LIFE ST 26/09/2022 328729		5718.00		612134.46Cr
28.09.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		607134.46Cr
28.09.22	P09220524C3F7 IOCL LPG SUBSIDY IOAP340 199966105214 AT: 10521 : DAU, RURAL BANKING, GIT, MUMBAI			4.60	607139.06Cr
29.09.22	NEFT RBI2732261865231 RBISOGUPEP SAHARANPUR TREAS			59697.00	666836.06Cr
10.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		661836.06Cr
10.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		656836.06Cr
18.10.22	NEFT RBI2922292164148 RBISOGUPEP SAHARANPUR TREAS			126434.00	783270.06Cr
28.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		778270.06Cr
Uncl Bal: 0.00 --- Clr Bal: 778270.06 Cr; +MOD BAL: 0.00					

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		778270.06Cr
28.10.22	CASH WITHDRAWAL SELF AT 11638 TRANS YAMUNA AGRA		50000.00		728270.06Cr
28.10.22	Debit account 32487795482 for STDR		400000.00		328270.06Cr
	041380622057 OF Mr. ANIL KUMAR TERM OF FD 0365D AT 11638 TRANS YAMUNA AGRA				
Uncl Bal: 0.00 Clr Bal: 328270.06 Cr;+MOD BAL: 0.00					
22.04.22	P04220511649F IOCL LPG SUBSIDY IOAP34D 599409105215 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
28.04.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A				5000
05.05.22	NEFT RBI1262242384605 RBISOGDUPEP SAHARANPUR TREAS				
07.05.22	ATM CASH 9755 SBI SAHARANPUR MAIN BRSAH				20000
10.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A				5000
10.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A				5000
12.05.22	ATM CASH 119 SBI SAHARANPUR MAIN BRSAH				20000
15.05.22	OTHPOS136552 NETLFX				149
	15/05/2022 136552				
28.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A				5000
01.06.22	NEFT RBI1532280437055 RBISOGDUPEP SAHARANPUR TREAS				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.10.22	ATM CASH 5897 SBI J.V.JAIN COLLEGE SAH		20000.00		308270.06Cr
01.11.22	NEFT RB13062224702934 RBISOGUPEP SAHARANPUR TREAS			130463.00	438733.06Cr
10.11.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		433733.06Cr
10.11.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		428733.06Cr
13.11.22	SBIPOS004243175761Aditya Birla Fashion a 13/11/2022 004243175761		5000.00		423733.06Cr
13.11.22	SBIPOS004243200726Aditya Birla Fashion a 13/11/2022 004243200726		999.00		422734.06Cr
14.11.22	P1122024315D4 10CL LPG SUBSIDY TDAP34D			4.60	422738.66Cr
	599398105214 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
28.11.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		417738.66Cr
01.12.22	NEFT RB13352267854273 RBISOGUPEP SAHARANPUR TREAS			130463.00	548201.66Cr
10.12.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		543201.66Cr
10.12.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		538201.66Cr
12.12.22	ATM CASH 9929 SBI SAHARANPUR MAIN BRSAH		20000.00		518201.66Cr
12.12.22	ATM CASH 9932 SBI SAHARANPUR MAIN BRSAH		20000.00		498201.66Cr
13.12.22	NEFT RB13482292278186 RBISOGUPEP SAHARANPUR TREAS			8387.00	506588.66Cr
25.12.22	INTEREST CREDIT			3659.00	510247.66Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.12.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		505247.66Cr
02.01.23	NEFT RB10022322770601 RBISOGOUPEP SAHARANPUR TREAS			130463.00	635710.66Cr
10.01.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		630710.66Cr
10.01.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		625710.66Cr
12.01.23	UBI LIC BO 253 A C NO 3	491820	172579.00		453131.66Cr
16.01.23	DEP TFR 41380622057 OF Mr. ANIL KUMAR MATURED ON 28/10/23 AT 11638 TRANS YAMUNA AGRA			403507.00	856638.66Cr
16.01.23	DEP TFR 40921465101 OF Mr. ANIL KUMAR MATURED ON 16/04/23 AT 11638 TRANS YAMUNA AGRA			718002.00	1574640.66Cr
16.01.23	Debit account 32487795482 for STDR 041592938706 OF Mr. ANIL KUMAR TERM OF FD 1090D AT 11638 TRANS YAMUNA AGRA		1000000.00		574640.66Cr
16.01.23	Debit account 32487795482 for STDR 041592932045 OF Mr. ANIL KUMAR TERM OF FD 1090D AT 11638 TRANS YAMUNA AGRA		200000.00		374640.66Cr

Uncl Bal: 0.00 Clr Bal: 374640.66 Cr;+MOD BAL: 0.00