

सामान्यतः प्रयोग किये जाने वाले संक्षेपण / **GENERALLY USED ABBREVIATIONS**

a/c = Account/खाता	Csh = Cash / नकदी	Pos = Point of Sale / पीओएस, प्रीकैश
adj = Adjustment/समायोजन	dep = Deposit/वसूली	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ ड्राफ्ट	proc. = Processing Charge / प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit / आवर्ती वसूली
bal = Balance/शेष	DR = Debit/ मागे	ret/rtn = Return/ वापसी
Capn = Capitalisation/ पूंजीकरण	DOB = Date of Birth/ जन्म तारीख	Rnd = Round off/ पूर्णांकित
Chg/ch = Charge / प्रभार	eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर	sh = Savings Bank / बचत बैंक
Chq = Cheque / चेक	Inop = Inoperative/ निष्क्रिय	SC = Short Credit / शॉर्ट क्रेडिट
CI = Customer Information File / ग्राहक सूचना फाइल	Ins = Insurance / बीमा	SI/So/SORD = Standing Instruction/ स्थायी अनुदेश
Cos = Closure / समाप्ती	Int / In = Interest / ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of / पुत्र/पुत्री/पत्नी/पति
Coll = Collection / समाहरण	lon/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+MOD) का कुल जमा राशि (बचत बैंक + शॉर्ट क्रेडिट)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT
CIF No : 88360867955
Account No : 20289459793
Customer Name: ANITA SINGH

S/D/W/H/o KRISHAN PAL SINGH
Address: CIVIL JUDGE (J.D.)
CIVIL COURT
ALIGARH

Phone:
Email:
D.O.B. (If Minor):
MOP. FORM NO:
Nom. Reg. No.: 0000000145776533

**PASSBOOK ISSUED
IN CONTINUATION**

08/09/2020 ALIGARH MAIN BRANCH
SAMAD ROAD

Phone: 2506350
Email: SBI.00204@SBI.CO.IN
Branch Code: 604
Date of Issue: 08/09/2020
08/09/2020 8512426 604
IFSC: SBIN0000304
MICR: 202002001
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGE

Anita Singh

Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.09.20	AT 00604 ALIGARH MAIN BRANCH UPI/DR/027272314908/Paytm-Ai/PYTM/payair 097519162097		100.00		22559.27Cr
01.10.20	AT 00604 ALIGARH MAIN BRANCH NEFT RBI2762046053053 RBI5030UPEP ALIGARH TREASURY			21772.00	164337.27Cr
02.10.20	UPI/DR/027621629700/AMAZON/UTIB/amazon@a 097907162098		1018.05		163319.22Cr
02.10.20	AT 00604 ALIGARH MAIN BRANCH UPI/DR/027621824962/AMAZON/UTIB/amazon@a 097998162094 AT 00604 ALIGARH MAIN BRANCH		48.00		163271.22Cr
03.10.20	DIRECT DR TRANSFER TO Miss. ANITA SINGH		10000.00		153271.22Cr
07.10.20	NEFT RBI2822054842740 RBI5030UPEP ALIGARH TREASURY			18653.00	171924.22Cr
08.10.20	UPI/DR/028216253988/AMAZON/UTIB/amazon@a 097832162091 AT 00604 ALIGARH MAIN BRANCH		1100.00		170824.22Cr
09.10.20	UPI/DR/028316378595/PRADEEP /SBIN/766996 099669162092 AT 00604 ALIGARH MAIN BRANCH		2000.00		168824.22Cr
12.10.20	ACHDr HDFC05932000929313 VyaktiVikasKen		1000.00		167824.22Cr
15.10.20	DIRECT DR TRANSFER TO Miss. ANITA SINGH TERM OF FD 0012M		10000.00		157824.22Cr

Anita Singh

Suryabhan

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.10.20	DIRECT DR TRANSFER TO Miss. ANITA SINGH		17200.00		140624.82Cr
29.10.20	SEIPG VU9404085901AMAZON 29/10/2020 VU9404085901		765.00		139859.82Cr
29.10.20	UPI/DR/030317781498/AMAZON/UTIB/amazon@ 097797162099 AT 00604 ALIGARH MAIN BRANCH		3339.40		136470.42Cr
29.10.20	UPI/DR/030317356275/flipkart/UTIB/flipks 098293162091 AT 00604 ALIGARH MAIN BRANCH		1587.00		134883.42Cr
30.10.20	UPI/DR/030408585851/AMAZON/UTIB/amazon@ 097919162095 AT 00604 ALIGARH MAIN BRANCH		2516.00		132367.42Cr
02.11.20	SEIPG VU9417154713AMAZON 02/11/2020 VU9417154713		649.00		131718.42Cr
02.11.20	NEFT BB13082084243979 FBISCCOUFEP ALIGARH TREASURY			81778.00	213496.42Cr
03.11.20	UPI/DR/030851177596/MYNTRA D/INDB/myntra 097622162091 AT 00604 ALIGARH MAIN BRANCH		413.98		213082.44Cr
03.11.20	DIRECT DR TRANSFER TO Miss. ANITA SINGH		10000.00		203082.44Cr
08.11.20	UPI/DR/031312654482/AMAZON/UTIB/amazon@ 098062162097 AT 00604 ALIGARH MAIN BRANCH		2249.00		200833.44Cr
18.11.20	UPI/DR/031312122818/AMAZON/UTIB/amazon@ 098111162094		399.00		200434.44Cr

Anita Singh

Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.11.20	AT 00604 ALIGARH MAIN BRANCH UPI/CR/031312773235/AMAZON/UTIB/amazon@a 848760162099		100.00		200334.44Cr
10.11.20	AT 00604 ALIGARH MAIN BRANCH ACFT: H3FC05932000029313 VykatiVikasKen		1000.00		199334.44Cr
10.11.20	UPI/CR/031516794290/AMAZON/UTIB/amazon@a 097633162798		1248.00		198086.44Cr
13.11.20	AT 00604 ALIGARH MAIN BRANCH UPI/CR/031810472100/Amazon P/UTIB/amazon 849353162095			600.00	198686.44Cr
15.11.20	AT 00604 ALIGARH MAIN BRANCH DIRECT DR TRANSFER TO Miss. ANITA SINGH		10000.00		188686.44Cr
17.11.20	TEEM OF ED 0012M UPI/DR/032208982616/AMAZON/UTIB/amazon@a 097540162098		549.00		188137.44Cr
19.11.20	AT 00604 ALIGARH MAIN BRANCH UPI/DR/032410294322/AMAZON/UTIB/amazon@a 293284162090		612.50		187524.94Cr
25.11.20	AT 00604 ALIGARH MAIN BRANCH DIRECT DR TRANSFER TO Miss. ANITA SINGH		17200.00		170324.94Cr
28.11.20	UPI/DR/033320189586/AMAZON/UTIB/amazon@a 097999162090		2343.00		167981.94Cr
30.11.20	AT 00604 ALIGARH MAIN BRANCH UPI/CR/033519017624/Amazon P/UTIB/amazon 098839162096			474.00	168455.94Cr
	AT 00604 ALIGARH MAIN BRANCH				

Anita Singh

Sampatkar

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.11.20	UPI/DR/033510017624/Amazon P/UTIB/amazon 09889162096 AT 00604 ALIGARH MAIN BRANCH			474.00	165455.94Cr
01.12.20	NEFT RBI3372025453923 RS1503CUEP ALIGARH TREASURY			81778.00	250233.94Cr
03.12.20	DIRECT DR TRANSFER TO Miss. ANITA SINGH		10000.00		240233.94Cr
04.12.20	UPI/DR/033912101149/AMAZON/UTIB/amazon@a 097889162093 AT 00604 ALIGARH MAIN BRANCH		1162.00		239071.94Cr
04.12.20	UPI/DR/033916225946/AMAZON/UTIB/amazon@a 097995162090		1000.00		238071.94Cr
10.12.20	UPI/DR/034511810293/ANAR FRA/SBIN/798366 099624162094 AT 00604 ALIGARH MAIN BRANCH		6000.00		232071.94Cr
11.12.20	ACHDR HDFC05932000029313 VyaktiVikasKen		1000.00		231071.94Cr
12.12.20	UPI/DR/034717563584/AMAZON/UTIB/amazon@a 098012162096 AT 00604 ALIGARH MAIN BRANCH		662.50		230409.44Cr
15.12.20	DIRECT DR: TRANSFER TO Miss. ANITA SINGH TERM OF FD 0912M		10000.00		220409.44Cr
17.12.20	20132250253 ITO TAX REFUND AY 20-21 PAN			2370.00	222779.44Cr
20.12.20	UPI/DR/035517028327/Bharatpe/ICIC/BHARAT 093106162393 AT 00604 ALIGARH MAIN BRANCH		30000.00		192779.44Cr

Anita Singh

Surya Shankar

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.12.20	UPI/DR/035517030413/Bharatpe/ICIC/BHARAT 099071162096		10000.00		132779.44Cr
21.12.20	AT 06604 ALIGARH MAIN BRANCH				130779.44Cr
21.12.20	UPI/DR/035512534920/ADITI S/SBIN/790698 097551162092		2000.00		
25.12.20	AT 06604 ALIGARH MAIN BRANCH				133579.44Cr
25.12.20	DIRECT DE		17200.00		
25.12.20	TRANSFER TO Miss. ANITA SINGH			1210.00	164789.44Cr
25.12.20	INTEREST CREDIT				162598.44Cr
29.12.20	UPI/DR/035516650329/AMAZON/UTIB/amazon@a 097551162096		2281.00		
31.01.21	AT 06604 ALIGARH MAIN BRANCH				164217.44Cr
31.01.21	NEFT EB10022180283413			81778.00	244216.44Cr
03.01.21	EB150KUPPEP ALIGARH TREASURY		735.00		243501.44Cr
03.01.21	OTRPOS1002222906557PALM TREE HOTEL AND RE 03/01/2021 1002222906557		2202.00		241299.44Cr
03.01.21	OTRPOS1002222904289PALM TREE HOTEL AND RE 03/01/2021 1002222904289		10000.00		231299.44Cr
03.01.21	DIRECT DE				230601.44Cr
04.01.21	TRANSFER TO Miss. ANITA SINGH		698.00		
04.01.21	UPI/DR/100323274139/AMAZON/UTIB/amazon@a 097551162099				230002.44Cr
04.01.21	AT 06604 ALIGARH MAIN BRANCH				230002.44Cr
04.01.21	UPI/DR/100421865435/AMAZON/UTIB/amazon@a 097516162092		599.00		
07.01.21	AT 06604 ALIGARH MAIN BRANCH				228324.44Cr
07.01.21	UPI/DR/100712580257/AMAZON/UTIB/amazon@a		1678.00		

Anita Singh

Sampat

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.01.21	898283162091 AT 00604 ALIGARH MAIN BRANCH SEIFOS003034621264REL RETAIL LTD-TR		11071.40		217253.04Cr
11.01.21	07/01/2021 003034621264 ACHDR HDFCOS932000029313 VyaktiVikasKen		1000.00		216253.04Cr
14.01.21	UPI/DR. 101421456523/AMAZON/UTIB/amazon@a 097798162098		45.15		216207.89Cr
15.01.21	AT 00604 ALIGARH MAIN BRANCH DIRECT CR		10000.00		206207.89Cr
18.01.21	TRANSFER TO Miss. ANITA SINGH TERM OF FD 0012M UPI/DR/101810329011/Pradeep /SBIN/766996 099328162091		2000.00		204207.89Cr

19.01.21	AT 00604 ALIGARH MAIN BRANCH CMP SBI Gen SBI General Insurance Co Ltds 033238531153 OF SBI GENERAL INSURANCE			15993.67	220201.56Cr
25.01.21	AT 99922 INTERNET BANKING FOL TRF 037265306375 OF Miss. ANITA SINGH		14931.99		205269.57Cr
01.02.21	AT 15446 SANJAY PLACE, AGRA NEFT RBI0332126765250 FBISOGDUPEE			81778.00	287047.57Cr
02.02.21	ALIGARH TREASURY BY CLEARING	423190		500000.00	787047.57Cr
03.02.21	COB BY CLEARING CHQ 423190 MICR 282017 DIRECT DR		10000.00		777047.57Cr
04.02.21	TRANSFER TO Miss. ANITA SINGH NEFT RBI0362133800756			71206.00	848253.57Cr

Anita Singh

Sunpreet Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	REISOGUPEP ALIGARH TREASURY				
06.02.21	UPI/DR/103715304454/Pradeep /SBIN/766996 099762162095 AT 00604 ALIGARH MAIN BRANCH		2000.00		846253.57Cr
09.02.21	ICI SHRI BALAJI MAHARAJ INFR.	526504	70000.00		146253.57Cr
10.02.21	ACHDr HOFCS932000029313 VyaktiVikasKen		1000.00		145253.57Cr
15.02.21	DIRECT DR TRANSFER TO Miss. ANITA SINGH TERM OF FD 0612K		10000.00		135253.57Cr
19.02.21	NEFT RB10512156113907 REISOGUPEP ALIGARH TREASURY			8111.00	143364.57Cr
23.02.21	UPI/DR/105420575849/AMAR PRA/SBIN/7748366 598824162099 AT 00604 ALIGARH MAIN BRANCH		2500.00		140864.57Cr
24.02.21	UPI/DR/105510321696/AMAZON/UTIB/amazon@ 398739162096 AT 00604 ALIGARH MAIN BRANCH		593.00		140265.57Cr
27.02.21	UPI/DR/105321494975/AMAZON/UTIB/amazon@ 398754162097 AT 00604 ALIGARH MAIN BRANCH		1000.00		139265.57Cr
03.03.21	DIRECT DR TRANSFER TO Miss. ANITA SINGH		10000.00		129265.57Cr
04.03.21	ATMCard AMC 60743116400 CLASSIC		147.50		129118.07Cr
05.03.21	NEFT RB10552180330580 REISOGUPEP ALIGARH TREASURY			44988.00	174106.07Cr

Anita Singh

Sunil Khan

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				17974.00	192020.07Cr
08.03.21	NEFT RBISOGOUPEP				191020.07Cr
	ALIGARH TREASURY		1000.00		190020.07Cr
10.03.21	ACHDR HFFC05932006029313 VyaktiVikasKen		399.00		
12.03.21	UPI/DR/107109405878/AMAZON/UTIB/amazon@a				
	097873162093				
	AT 00604 ALIGARH MAIN BRANCH		10000.00		125021.07Cr
15.03.21	DIRECT DR				
	TRANSFER TO Miss. ANITA SINGH				
	TEEM OF FD 0012M		2000.00		123021.07Cr
17.03.21	UPI/DR/107610757969/Pradeep /SBIN/766996				
	097740162094				
	AT 00604 ALIGARH MAIN BRANCH				
22.03.21	ATMCard AMC 60743146400 CLASSIC		147.50		178333.57Cr
25.03.21	REV ATMCard AMC 60743146400CLASSIC			147.50	178681.07Cr
25.03.21	UPI/DR/102416843482/AMAZON/UTIB/amazon@a		28723.04		149958.03Cr
	097799162095				
	AT 00604 ALIGARH MAIN BRANCH				
25.03.21	INTEREST CREDIT			1550.00	151508.03Cr
29.03.21	NEFT RBISOGOUPEP			33223.00	184731.03Cr
	ALIGARH TREASURY				
30.03.21	OTHPOS108912623385KAILASH,		3800.00		180931.03Cr
	30/03/2021 108912623385				
31.04.21	DIRECT DR		10000.00		170931.03Cr
	TRANSFER TO Miss. ANITA SINGH				
3.04.21	UPI/DR/109315125229/AMAZON/UTIB/amazon@a		47.00		170884.03Cr

Anita Singh

Sampalans