

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897693162093				
01.09.23	AT 02401 KUTCHERY ROAD WEERUT NEFT RBI2442354378695			138539.00	943147.29Cr
	RBISOGOUPEP WEERUT TREASURY				
01.09.23	UPI/DR/324441109949/TAPAS MODI/ICIC/tapa 897694162092		4000.00		939147.29Cr
02.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/361102265090/Aradhana/SBIN/aradha 897695162091		4000.00		935147.29Cr
02.09.23	AT 02401 KUTCHERY ROAD WEERUT ATM CASH 2971 SBI GARH ROAD WEE		5000.00		930147.29Cr
03.09.23	UPI/DR/361211449154/eazypay/ICIC/eazypay		590.00		929557.29Cr
	897696162090				
03.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/361224134140/eazypay/ICIC/eazypay 897696162090		590.00		928967.29Cr
04.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/361352614773/Jio/PYTM/8744070@pa/ 897690162095		668.90		928298.39Cr
04.09.23	AT 02401 KUTCHERY ROAD WEERUT RTGS UTR NO: SBINRS2023090470218266 ICIC0000103 ICICI BANK LTD	289468	492006.00		436292.39Cr
08.09.23	YEIDA RESIDENTIAL PLOTS SCHEME RPS UPI/DR/325163869334/Airtel/PYTM/payair76 897694162092		156.50		436135.89Cr
09.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/325248791195/AMIT GUPTA/PYTM/payt		600.00		435535.89Cr

*Dhruvika Singh*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897695162091				
10.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/325358336849/LAVKUSH /PYTM/paytm- 897696162090		180.00		435355.89Cr
10.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/325333892303/ALEXANDE/HDFC/alexan 897696162090		549.00		434806.89Cr
14.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/362302261035/Lavkush /YESB/Q78395 897693162093		100.00		434706.89Cr
15.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/362468781415/Jio/PYTM/8744070@pa/ 897695162091		15.00		434691.89Cr
16.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/362563652272/Shahdeed/PYTM/paytm- 897695162091		1000.00		433691.89Cr
17.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/326019293827/AVDHESH/PYTM/paytm-7 897696162090		60.00		433631.89Cr
17.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/326010733421/STYLE NY/PYTM/paytm- 897696162090		386.00		433245.89Cr
17.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/326043363776/Namaste /PYTM/paytm- 897696162090		250.00		432995.89Cr
20.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/326364882961/PETROL S/PYTM/paytm- 897692162094		3300.00		429695.89Cr

*Dhivancha Singh*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/326512692096/ECOM EXP/ICIC/payphi 897694162092		598.00		429097.89Cr
23.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/326651558266/LAVKUSH /PYTM/paytm- 897695162091		100.00		428997.89Cr
25.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/326850655682/LAVKUSH /PYTM/paytm- 897690162095		100.00		428897.89Cr
25.09.23	AT 02401 KUTCHERY ROAD WEERUT NEFT RBI2692388689447 RBISOGOUPEP WEERUT TREASURY			541237.00	970134.89Cr
25.09.23	NEFT RBI2692388689406 RBISOGOUPEP WEERUT TREASURY			235169.00	1205303.89Cr
25.09.23	UPI/DR/326838791270/Mr Gaura/PYTM/paytm- 897690162095 AT 02401 KUTCHERY ROAD WEERUT		600.00		1204703.89Cr
25.09.23	INTEREST CREDIT			4799.00	1209502.89Cr
26.09.23	UPI/DR/326920085834/SBIMOPS/SBIN/sbimops 897691162095 AT 02401 KUTCHERY ROAD WEERUT		1000.00		1208502.89Cr
26.09.23	UPI/DR/326920313913/SBIMOPS/SBIN/sbimops 897691162095 AT 02401 KUTCHERY ROAD WEERUT		1000.00		1207502.89Cr
27.09.23	UPI/DR/327057095839/Jio/PYTM/8744070@pa/ 897692162094		15.00		1207487.89Cr

*Ashwendra Singh*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/327050150048/LAVKUSH /PYTM/paytm- 897692162094		100.00		1207387.89Cr
Uncl Bal:	0.00				
	Clr Bal: 1207387.89 Cr; +MOD BAL: 0.00				
28.09.23	ACHDR CNRB00046000016522 CNRB0271619001		15433.00		1191954.89Cr
29.09.23	UPI/DR/363822684444/SANYAM G/PUNB/975866 897694162092		3500.00		1188454.89Cr
29.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/363830719294/Mr Gaura/PYTM/paytm- 897694162092		600.00		1187854.89Cr
29.09.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/363832363124/ALOK GUPTA/PYTM/payt		110.00		1187744.89Cr
30.09.23	897694162092 AT 02401 KUTCHERY ROAD WEERUT UPI/DR/327365620782/PETROL S/PYTM/paytm- 897695162091		3300.00		1184444.89Cr
02.10.23	AT 02401 KUTCHERY ROAD WEERUT OTHPOS327511286474 AVENUE SUPERMARTS LTD 02/10/2023 327511286474		1611.06		1182833.83Cr
02.10.23	UPI/DR/327537663605/PAWAN KU/PYTM/991015 897690162095		4200.00		1178633.83Cr
03.10.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/364250711185/Airtel/PYTM/payair76 897691162095		156.50		1178477.33Cr
03.10.23	AT 02401 KUTCHERY ROAD WEERUT NEFT RBI2772310868653 RBISOGUPEP			159106.00	1337583.33Cr

*Shirisha Singh*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	WEERUT TREASURY				
04.10.23	ATM CASH 32771 WEERUT COLG CAMPUS KUTCME		9000.00		1328583.33Cr
04.10.23	ATM CASH 32771 WEERUT COLG CAMPUS KUTCME		6000.00		1322583.33Cr
04.10.23	UPI/DR/364350017130/TATA AIA/PYTM/paytm 897692162094 AT 02401 KUTCHERY ROAD WEERUT		2720.00		1319863.33Cr
05.10.23	UPI/DR/327825843086/DURGA HA/IDFB/DURGA4 897693162093 AT 02401 KUTCHERY ROAD WEERUT		11910.00		1307953.33Cr
05.10.23	UPI/DR/327849612209/AMIT GUPTA/PYTM/payt 897693162093 AT 02401 KUTCHERY ROAD WEERUT		315.00		1307638.33Cr
07.10.23	UPI/DR/328029520095/SACHIN G/ICIC/sschin		7000.00		1300638.33Cr
	897695162091 AT 02401 KUTCHERY ROAD WEERUT				
07.10.23	UPI/DR/328047999291/RELIANCE/HDFC/relian 897695162091 AT 02401 KUTCHERY ROAD WEERUT		1699.00		1298939.33Cr
07.10.23	UPI/DR/364665559934/Dish TV /PYTM/paydth 897695162091 AT 02401 KUTCHERY ROAD WEERUT		210.00		1298729.33Cr
08.10.23	ATM CASH 3031 TEJGARHI MEE		9000.00		1289729.33Cr
08.10.23	ATM CASH 3032 TEJGARHI MEE		9000.00		1280729.33Cr
09.10.23	UPI/DR/328235618090/RELIANCE/HDFC/relian 897690162095 AT 02401 KUTCHERY ROAD WEERUT		1499.00		1279230.33Cr
09.10.23	OTHPOS328216136391ALEXANDER ATHLETIC CLU 09/10/2023 328216136391		2171.00		1277059.33Cr

*Dhruvra Singh*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.10.23	UPI/DR/365063202111/Komal Br/PYTM/paytm- 897692162094 AT 02401 KUTCHERY ROAD WEERUT		3000.48		1274058.85Cr
13.10.23	UPI/DR/365232378973/RELIANCE/CITI/jio@ci 897694162092 AT 02401 KUTCHERY ROAD WEERUT		470.82		1273588.03Cr
14.10.23	UPI/DR/365317757656/Mr. Gaura/PYTM/paytmq 897695162091 AT 02401 KUTCHERY ROAD WEERUT		300.00		1273288.03Cr
14.10.23	UPI/DR/365335554312/HAJI JI /PYTM/paytmq 897695162091 AT 02401 KUTCHERY ROAD WEERUT		500.00		1272788.03Cr
14.10.23	UPI/DR/365335916548/HAJI JI /PYTM/paytmq		200.00		1272588.03Cr
	897695162091 AT 02401 KUTCHERY ROAD WEERUT				
14.10.23	UPI/DR/365338365184/MISBAH C/UTIB/gpay-1 897695162091 AT 02401 KUTCHERY ROAD WEERUT		1800.00		1270788.03Cr
15.10.23	UPI/DR/365339279603/VIPIW KA/YESB/Q23075 897695162091 AT 02401 KUTCHERY ROAD WEERUT		300.00		1270488.03Cr
16.10.23	UPI/DR/365328722904/ASHOKA A/PYTM/paytm- 897690162095 AT 02401 KUTCHERY ROAD WEERUT		550.00		1269938.03Cr
17.10.23	NEFT RBI2902336287804 RBISOGUPEP WEERUT TREASURY			14250.00	1284188.03Cr
16.10.23	UPI/DR/365523493388/HAJI JI /PYTM/paytmq		5000.00		1279188.03Cr

*Dhivendra Singh*



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

	897690162095				
	AT 02401 KUTCHERY ROAD WEERUT				
16.10.23	UPI/DR/365523835514/NAZIYA P/YESB/Q20504		500.00		1278688.03Cr
	897690162095				
	AT 02401 KUTCHERY ROAD WEERUT				
21.10.23	UPI/DR/366071599365/Mustkeem/PYTM/paytm-		100.00		1278588.03Cr
	897695162091				
	AT 02401 KUTCHERY ROAD WEERUT				
22.10.23	UPI/DR/3661559031977116/PYTM/8744070@pa/		668.90		1277919.13Cr
	897696162090				
	AT 02401 KUTCHERY ROAD WEERUT				
23.10.23	UPI/DR/329652823629/Komal.Br/PYTM/paytm-		2757.60		1275161.53Cr
	897690162095				

24.10.23 UPI/DR/329757501696/LAVKUSH /PYTM/paytm-

**महत्वपूर्ण सूचनाएं**

**USEFUL TIPS**

- अपने खाते के सभी लेनदेन प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।
- पासबुक को नियमित रूप से अद्यतन करें।
- स्थान अनुसार जहाँ जहाँ संभव हो
- पासबुक में प्रमाणित प्रतियाँ
- प्रति माहक जमा पर बीमा सुरक्षा की सीमा ₹ 5.00 लाख है।
- कृपया अपने खाते की जानकारी / इंटरनेट बैंकिंग, यूजर आईडी और पासवर्ड / ऑनलाइन बैंकिंग से संबंधित जानकारी किसी भी व्यक्ति को न बताएं। एसबीआई कभी भी ऐसी सूचनाएं टेलीफोन पर नहीं पूछता है।
- नवीनतम सेवा शुल्कों (चेक बुक आदि) के लिए, कृपया हमारी वेबसाइट <https://bank.sbi> देखें।
- शाखा प्रबंधक से संपर्क करें, यदि कोई कठिनाई हो या और बेहतर सेवाएं प्राप्त की जानी हो

- 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 ₹ 5.00 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 and Password / OTP/ ATM Debit Card / Credit Card / Mobile Banking Personal information to any person. SBI never ask for any such information over telephone.
- Please visit our website <https://bank.sbi> for the latest charges (Cheque book, etc).
- Contact Branch Manager in case of difficulties / value added services.

*Dhruvendra Singh*

1259678.53Cr  
1259638.53Cr  
40.00  
3000.00  
20.00  
1250638.53Cr  
1250618.53Cr  
1250318.53Cr



सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
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/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	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
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/अनज	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)

Branch: KUTCHERY ROAD, MERRUT Code: 2401  
WESTERN KUTCHERY ROAD MERRUT



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Email: sbi.02401@sbi.co.in

Phone No.: 2642955

IFSC: SBIN0002401

Buss. Hrs: 10:00:00-16:00:00  
MICR: 250002015

Name: DHIRENDRA SINGH

S/D/H/o : J P SINGH

CIF Number : 85480452978

Account No. : 20029073002

A/c Type : SB SGSP PLATINUM

Address : ADDL DISTRICT JUDGE  
J - 9 JUDGES COLONY  
MANGAL PANDEY NAGAR

Phone No. :

mail : salmond008@gmail.com

.O.B. (If Minor):

PO Number :

MOP: SINGLE

A/c Opening Dt: 01/05/2010

Nom Reg No:

Customer's PAN: BMFPS1400Q

Date of Issue: 30/11/2023

CONTINUATION

शाखा प्रबंधक  
BRANCH MANAGER

*Dhirendra Singh*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.11.23	NEFT RBI3052370767368 REIS000UPEP WEERUT TREASURY			154106.00	1404424.53Cr
01.11.23	UPI/DR/367157750230/TATA AIA/PYTM/paytm 897692162094 AT 02401 KUTCHERY ROAD WEERUT		2720.00		1401704.53Cr
02.11.23	NEFT ICIB233060211804 ICIC0000105 YEIDA RESIDENTIA			492000.00	1893704.53Cr
03.11.23	INPS330718369463 MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:WA1000005606571			1.00	1893705.53Cr
04.11.23	UTR NO: BRINPS00011002102924 PUNB0031800 0 Punjab National Ba SHREE SHYAM JI AUTOMOTIVE LLP	289469		1100000.00	
04.11.23	UPI/DR/330820657997/HAJI JI /PYTM/paytmq 897695162091 AT 02401 KUTCHERY ROAD WEERUT		6400.00		793705.53Cr
05.11.23	UPI/DR/367581029740/Nitlesh/PYTM/paytm 897696162090 AT 02401 KUTCHERY ROAD WEERUT		666.00		787305.53Cr
06.11.23	UPI/DR/367622251034/SAROSH A/HDFC/sarosh 897690162095 AT 02401 KUTCHERY ROAD WEERUT		5000.00		786639.53Cr
07.11.23	UPI/DR/367761835062/PETROL S/PYTM/paytm 897691162095 AT 02401 KUTCHERY ROAD WEERUT		4635.00		781639.53Cr
					777004.53Cr

Dhruvika Smit



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.11.23	UPI/DR/331238102295/UZAIR KHAN/BARB/uzai 897692162094		3700.00		773304.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
09.11.23	UPI/DR/331360075859/Indirapu/PYTM/paytm- 897692162094		1010.00		772294.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
10.11.23	DIRECT DR TRANSFER TO Mr. DHIRENDRA SINGH		31065.00		741229.53Cr
11.11.23	UPI/DR/331324349913/NEETI RANA/UCBA/7017 897695162091		12000.00		729229.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
11.11.23	UPI/DR/368127610111/VIJAY KU/PONB/VK7725 897695162091		30.00		729199.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
13.11.23	UPI/DR/368349099378/SS Bever/YESB/020093 897690162094		1750.00		727449.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
15.11.23	UPI/DR/331923726360/ZERODHA/HDFC/Zerodh 897692162094		200.00		727249.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
15.11.23	UPI/DR/368538797835/Airtel/PYTM/payair76 897692162094		156.50		727093.03Cr
	AT 02401 KUTCHERY ROAD NEERUT				
15.11.23	IMP9331913438292 MCH NO: 9986982020 ACCT NO: XX3413 eCHQ: NAK000014547322			1.00	727094.03Cr
16.11.23	UPI/DR/3320304957057/BBBIANCE/CITI/flocci		470.82		726623.21Cr

*Dhirendra Singh*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897693162093				
	AT 02401 KUTCHERY ROAD WEERUT				
17.11.23	UPI/DR/368749443961/Premchand/PYTM/paytm		20.00		726603.21Cr
	897694162092				
	AT 02401 KUTCHERY ROAD WEERUT				
17.11.23	UPI/DR/332140642135/SUSHIL K/PYTM/paytm		20.00		726583.21Cr
	897694162092				
	AT 02401 KUTCHERY ROAD WEERUT				
18.11.23	UPI/DR/332260591017/PETROL S/PYTM/paytm		2500.00		724083.21Cr
	897695162091				
	AT 02401 KUTCHERY ROAD WEERUT				
19.11.23	UPI/DR/368997878924/SUKH DEE/PYTM/PYTM		55.00		724028.21Cr
	897696162090				
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	AT 02401 KUTCHERY ROAD WEERUT				
20.11.23	CMP SBIMP SIP-35271265-3466		5000.00		719028.21Cr
20.11.23	CMP SBIMP SIP-35271265-0170		5000.00		714028.21Cr
20.11.23	ATM CASH 246 TEJGARHI WEE		5000.00		709028.21Cr
22.11.23	UPI/DR/369215549020/SACHIN /KKBK/sikarw		186.00		708842.21Cr
	897692162094				
	AT 02401 KUTCHERY ROAD WEERUT				
23.11.23	UPI/DR/369332085539/TARUN KU/CITI/981828		35000.00		673842.21Cr
	897693162093				
	AT 02401 KUTCHERY ROAD WEERUT				
24.11.23	UPI/DR/332862860530/RISHI S/PYTM/paytm		2535.00		671307.21Cr
	897694162092				
	AT 02401 KUTCHERY ROAD WEERUT				
25.11.23	UPI/DR/369512623909/TARUN KU/CITI/981828		30000.00		641307.21Cr
	897695162091				

Dhivendra Singh



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
26.11.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/369623078719/MOHAMMAD/ICIC/989958 897696162090		10000.00		631307.21Cr
27.11.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/333164824648/110/PYEM/87440700pa/ 897690162095		668.90		630638.31Cr
28.11.23	AT 02401 KUTCHERY ROAD WEERUT ACHDR CNRB00046000016522 CNRB0271619001		15433.00		615205.31Cr
28.11.23	ATM CASH 1355 TEJGARHI NEE		20000.00		595205.31Cr
28.11.23	ATM CASH 1356 TEJGARHI NEE		2000.00		593205.31Cr
30.11.23	ATM CASH 5471 SBI ATM NEE		9000.00		584205.31Cr
Uncl Bal: 0.00 Clr Bal: 584205.31 Cr; MOD BAL: 0.00					

*Dhivendra Singh*