

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

- अपने खाते के सभी लेनदेन प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।
- पासबुक को नियमित रूप से अद्यतन करें।
- स्थानीय अनुबंधों, जैसे क्रेडिट कार्डों का उपयोग करें।
- 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 संबंधी निजी 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

USEFUL TIPS

- 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  
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20.00  
1250638.53Cr  
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