

यहां फोटो चिपकाए
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चेतावनी

धोखेबाजों से देश में ही अथवा विदेश से मिलने वाली फर्जी प्रस्ताव/सदेश/एसएमएस, जैसे लॉटरी विजेता, सस्ती फंड प्रस्ताव, नौकरी के प्रस्ताव, छात्रवृत्ति के प्रस्ताव, उद्योगवास वीसा के प्रस्ताव, विदेशी प्रतिष्ठित विश्वविद्यालयों में प्रवेश के प्रस्ताव और ऐसे ही अन्य प्रकार के फर्जी प्रस्तावों से सावधान रहें।

WARNING

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of emigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters within the country or from abroad.

उपयोगी सुझाव/USEFUL TIPS :

1. अपने खाते के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आई.डी. पंजीकृत करवाएं।
Register your Mobile and email-Id for getting information about your account.
2. पुछताछ आदि के लिए आप टोल फ्री नंबर पर कॉल कर सकते हैं।
You may call Toll free number for inquiry etc.
3. नियमित रूप से अपनी पासबुक अपडेट करवाएं।
Get passbook updated regularly
4. जहाँ भी संभव हो स्थाई अनुदेश (SI) जारी करें।
Issue Standing Instructions wherever possible.
5. पासबुक में कहीं भी हस्ताक्षर न करें।
Do not put signature anywhere in passbook.
6. हम आपके सुझावों का स्वागत करते हैं।
We welcome your suggestions.
7. कोई समस्या हो या कोई मूल्यवर्द्धित सेवा की आवश्यकता हो तो शाखा प्रबन्धक से सम्पर्क करें।
Contact branch manager in case of difficulties/ value added service.
8. टोल फ्री हेल्पलाइन नं० (1800220229, 18001031906)
Toll Free Helpline No. (1800220229, 18001031906)
9. झूठे वादों का शिकार न बनें, फर्जी योजनाओं से सतर्क रहें।
Do not fall prey to false promises, beware of dubious schemes.
10. कृपया अपने खाते की जानकारी /इंटरनेट बैंकिंग यूजर आई.डी. और पासवर्ड, ए.टी.एम डेबिट कार्ड /क्रेडिट कार्ड /मोबाइल बैंकिंग संबंधी व्यक्तिगत जानकारी किसी को न दें।
Please do not disclose your Account details/Internet Banking User Id and Password/ ATM Debit card/Credit card/ Mobile Banking Personal information to any person.

Pass Book Continued

बैंक ऑफ इंडिया		Bank of India	
Br. Name :	BARABANKI	Occupation :	PVT EMPLOYEE
Br. Address :	MISHRA MARKET, GHANTA GHAR ROAD, UTTAR PRADESH, BARA BANKI, 225001	Address :	S/O GIRVAR SINGH V-JAR AREL BARABANKI BARA BANKI 000000 UTTAR PRADESH INDIA
Br. Tel. :	05248-222888	Operational Inst:	SELF
Br. Email :	Barabanki.Lucknow@bankofindia.co.in	Nomination :	Not Regd.
IFSC Code :	BKID0007500	A/C Open Dt.:	02-06-1992
MICR Code :	226013040	Scheme Desc:	SAVINGS BANK GENERAL
Customer Id :	015661765	Scheme Code:	SB101
Account No. :	750010100017168	Spl. Charge Code:	NO CONCESSIONS IN CHARGES
Name :	1. GYANENDRA SINGH		
For your queries / enquiry Toll free no. of our call center:1800220229,18001031906		Grievance Redress Officer,ZO: _____ Grievance Redress Officer,Branch:05248-222888	
This pass book is system generated and does not require any initials			

दिनांक Date	ब्यौरे Particulars	चेक नं० Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्याक्षर Initial
	By Bal Ac.No: 750010100017168				28,727.00	
16-12-2019	BY CASH-6952-KANPUR			30,000.00	58,727.00	
18-12-2019	BY CLG-SBI- 137943			2,00,000.00	2,58,727.00	
30-12-2019	Loan Reco. For 10075510000005		29,974.00		2,28,753.00	
28-01-2020	Loan Reco. For 10075510000005		29,976.00		1,98,777.00	
07-02-2020	Int:31-01-2020/01-11-2019			1,136.00	1,99,913.00	
28-02-2020	Loan Reco. For 10075510000005		29,974.00		1,69,939.00	
10-05-2020	Int:30-04-2020/01-02-2020			1,424.00	1,71,363.00	
12-08-2020	Int:31-07-2020/01-05-2020			1,338.00	1,72,701.00	
11-09-2020	BY CLG-SBI- 137961			1,50,000.00	3,22,701.00	
30-09-2020	Loan Reco. For 10075510000005		89,922.00		2,32,779.00	
28-10-2020	Loan Reco. For 10075510000005		89,932.00		1,42,847.00	
07-11-2020	Int:31-10-2020/01-08-2020			1,650.00	1,44,497.00	

30-11-2020	Loan Reco. For 10075510000005		88,867.43		55,629.57	
08-12-2020	BY CLG-SBI- 998376			3,00,000.00	3,55,629.57	
09-12-2020	REST AMOUNT FOR LOAN A/C 7551-05 PAID TO		77,561.00		2,78,068.57	
28-12-2020	Loan Reco. For 10075510000005		29,979.00		2,48,089.57	
28-01-2021	Loan Reco. For 10075510000005		29,974.00		2,18,115.57	
07-02-2021	Int:31-01-2021/01-11-2020			1,497.00	2,19,612.57	
28-02-2021	Loan Reco. For 10075510000005		29,974.00		1,89,638.57	
28-03-2021	Loan Reco. For 10075510000005		29,974.00		1,59,664.57	
28-04-2021	Loan Reco. For 1007551	29,974.00			1,29,690.57	
01-05-2021	Int:30-04-2021/01-02-21 By Bal C/F			1,317.00	1,31,007.57	
					131007.57Cr	

चेतावनी

धोखेबाज़ों से देश में ही अथवा विदेश से मिलने वाली फर्जी प्रस्ताव/सदेश/एसएमएस, जैसे लॉटरी विजेता, सस्ती फंड प्रस्ताव, नौकरी के प्रस्ताव, छात्रवृत्ति के प्रस्ताव, उद्योग वास वीसा के प्रस्ताव, विदेशी प्रतिष्ठित विश्वविद्यालयों में प्रवेश के प्रस्ताव और ऐसे ही अन्य प्रकार के फर्जी प्रस्तावों से सावधान रहें।

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Register your Mobile and email-Id for getting information about your account.
- पूछताछ आदि के लिए आप टोल फ्री नंबर पर कॉल कर सकते हैं।
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Please do not disclose your Account details/Internet Banking User Id and Password/ATM Debit card/Credit card/ Mobile Banking Personal information to any person.

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Pass Book Continued

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Br. Tel. :	05248-222888	Operational Inst:	SELF
Br. Email :	Barabanki.Lucknow@bantofindia.co.in	Nomination :	Not Regd.
IFSC Code :	BKID0007500	A/C Open Dt.:	02-06-1992
MICR Code :	226013040	Scheme Desc:	SAVINGS BANK GENERAL
Customer Id :	015661765	Scheme Code:	SB101
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Toll free no. of our call center:1800220229,18001031906

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28-03-2021	Loan Reco. For 10075510000005		29,974.00		1,59,664.57	
28-04-2021	Loan Reco. For 1007551	29,974.00			1,29,690.57	
01-05-2021	Int:30-04-2021/01-02-2 By Bal C/F			1,317.00	1,31,007.57	
					131007.57	Cr

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Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commision	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)

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भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 85466579324

Account No : 30699975014

Customer Name: GYANENDRA SINGH

S/D/W/H/o: SHRI GIRIWAR SINGH

Address: C-25 MIG, LOHIA NAGAR

GHAZIABAD

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

RAJNAGAR (GHAZIABAD)

GHAZIABAD,

Phone: 2717001

Email: SBI.07873@SBI.CO.IN

Branch Code: 7873

Date of Issue: 05/09/2016

05/09/2016 5972566 7873

IFSC: SBIN0007873
ब्रांच प्रबंधक
Branch Manager



MICR: 110002220

Carried Forward 15418.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	15418.14Cr
	TRANSFER FROM 098561078731				
21.10.16	16034534821 LTD TAX REFUND AY 16-17 PAN			120.00	15538.14Cr
24.10.16	SBI NSC Mature BY CLEARI	807		28112.00	43650.14Cr
25.10.16	SWEEP TFR DR		18000.00		25650.14Cr
	TRANSFER TO 036205944407				
27.10.16	INB 4031-sal-4031-sal			80549.00	106199.14Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
→ 28.10.16	HDF PRATEEK REALTORS INDIA	821959	100000.00		6199.14Cr
04.11.16	SWEEP TRF CREDIT			4000.00	10199.14Cr
	TRANSFER FROM Mr. GYANENDRA SINGH				
04.11.16	ATM CASH 2987 C 6 LOHIA NAGAR GH		10000.00		199.14Cr
04.11.16	SWEEP TRF CREDIT			5000.00	5199.14Cr
	TRANSFER FROM Mr. GYANENDRA SINGH				
04.11.16	ATM CASH 2988 C 6 LOHIA NAGAR GH		5000.00		199.14Cr
15.11.16	SWEEP TRF CREDIT			5000.00	5207.14Cr
	TRANSFER FROM Mr. GYANENDRA SINGH				
	INT: 9.00ROI: 5.50TAX: 1.00				
15.11.16	P16256070143Tr For DDR SBIMF		5000.00		207.14Cr
	TRANSFER TO CASH MANAGEMENT PRODUCE				
28.11.16	NET*1C1C0000104*CMS498427585*LIC FAIZ			20000.00	20207.14Cr
01.12.16	INB 4031-salary-4031-salary			72549.00	92756.14Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
05.12.16	CASH WITHDRAWAL BY CHEQUE	821962	20000.00		72756.14Cr
06.12.16	SWEEP TFR DR		47000.00		25756.14Cr
	TRANSFER TO 036293324558				
08.12.16	CLG CHQ	821960	4541.00		21215.14Cr
09.12.16	SWEEP TRF CREDIT			47000.00	68215.14Cr
09.12.16	SWEEP TRF CREDIT			81351.00	149566.14Cr

Carried Forward 149566.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	149566.14Cr
09.12.16	INT: 439.00ROI: 5.50TAX: 44.00 SWEEP TRF CREDIT			18109.00	167675.14Cr
09.12.16	INT: 122.00ROI: 5.50TAX: 13.00 SWEEP TRF CREDIT			24388.00	192063.14Cr
09.12.16	INT: 275.00ROI: 6.50TAX: 28.00 SWEEP TRF CREDIT			77814.00	269877.14Cr
09.12.16	INT: 995.00ROI: 6.50TAX: 91.00 SWEEP TRF CREDIT			71054.00	340931.14Cr
09.12.16	INT: 1172.00ROI: 6.50TAX: 118.00 SWEEP TRF CREDIT			62380.00	403311.14Cr
09.12.16	INT: 1072.00ROI: 6.50TAX: 108.00 SWEEP TRF CREDIT			3050.00	406361.14Cr
09.12.16	INT: 56.00ROI: 6.50TAX: 6.00 SWEEP TRF CREDIT				
→ 09.12.16	HDF PRATEEK REALTORS INDIA	821961	405885.00		476.14Cr
15.12.16	SWEEP FROM 00000035934364785 TRANSFER FROM Mr. GYANENDRA SINGH			5088.00	5564.14Cr
15.12.16	INT: 98.00ROI: 6.50TAX: 10.00 INB CMP00000000002501482		5000.00		564.14Cr
25.12.16	TRANSFER TO CASH MANAGEMENT PRODUCE INTEREST CREDIT			149.00	713.14Cr
31.12.16	INB 4031-SAL-4031-SAL TRANSFER FROM E-PAYMENT U P STATE GO			74736.00	75449.14Cr
03.01.17	SWEEP TRF DR TRANSFER TO 036406417553		50000.00		25449.14Cr
05.01.17	CASH WITHDRAWAL BY CHEQUE	821963	15000.00		10449.14Cr
Uncl Bal: 0.00 Clr Bal: 10449.14 Cr:+MOD BAL: 794961.00Cr					
09.01.17	SWEEP TRF CREDIT			24000.00	34449.14Cr
09.01.17	AXS L I C OF INDIA B O I A	821964	33722.00		727.14Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
08.01.20	SWEET DEPOSIT BY TRANSFER			50451.00	810880.14 Cr
			Brought Forward		686880.14 Cr
08.01.20	SWEET DEPOSIT BY TRANSFER			10000.00	796880.14 Cr
08.01.20	SWEET DEPOSIT BY TRANSFER			10000.00	706880.14 Cr
08.01.20	INT: DEPOSIT 227.00ROI: 5.00TAX: 23.00			117057.00	689823.14 Cr
09.01.20	SWEET DEPOSIT BY TRANSFER			91342.00	778222.14 Cr
	INT: DEPOSIT 1492.00ROI: 5.00TAX: 150.00				
→ 09.01.20	NEFT UTR NO: SBIN520009489277	000137944	762481.60		15740.54 Cr
01.01.20	HDFC0000590 HDFC BANK	KVM 000000000	12000.00		3740.54 Cr
05.01.20	PRATEEK REALTORS INDIA PVT LTD	KVM	10000.00		13740.54 Cr
14.01.20	NEFT RBI0152045157863			11688.00	27428.54 Cr
	RBISOGOUPEP				
01.01.20	KANPUR TREASURY			130728.00	15740.54 Cr
14.01.20	NEFT RBI0152045157861			3222.00	30650.54 Cr
	RBISOGOUPEP				
	KANPUR TREASURY				
31.01.20	AXS DELHI PUBLIC SCHOOL A UNI	000137946	16112.00		14538.54 Cr
31.01.20	SWEET TRF CREDIT			5090.00	19628.54 Cr
	INT: DEPOSIT 101.00ROI: 5.00TAX: 11.00				
31.01.20	AXS DELHI PUBLIC SCHOOL A UNI	000137945	16498.00		3130.54 Cr
04.02.20	NEFT RBI0362072776736			92398.00	95528.54 Cr
	RBISOGOUPEP				
	KANPUR TREASURY				
04.02.20	ATM CASH 417 KANPUR MAIN BR	KAN	20000.00		75528.54 Cr
	Uncl Bal: 0.00 Clr Bal: 75528.54 Cr; +MOD BAL: 1318393.00Cr				
11.02.20	SWEET TFR DR		50000.00		25528.54 Cr
	TRANSFER TO 039136471671				
	TERM OF FD - 03660				
13.02.20	SWEET TRF CREDIT			39000.00	64528.54 Cr
13.02.20	AXS LIFE INSURANCE CORPORATIO	137948	60813.00		3715.54 Cr
18.02.20	RTGS UTR NO: BARBR52020021800973494			400000.00	403715.54 Cr
	BARBOLATOU				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.02.20	SWEET 125 Db		20000.00		3215.54Cr
	GYANENDRA SINGH				
18.02.20	SBILF NEW SBILF70606202004914852265 KAN		400000.00		3715.54Cr
22.02.20	OTHPOS005313243463MANAGEMENT OFFICER UP 22/02/2020 005313243463		517.00		3198.54Cr
25.02.20	SWEEP TRF CREDIT			1001.00	4199.54Cr
21.02.20	TRANSFER FROM Mr. GYANENDRA SINGH TERM OF FD 0366D	000121042	10438.00		3150.54Cr
11.02.20	INT: 2.00ROI: 4.00TAX: 1.00				3150.54Cr
25.02.20	ATMCard AMC 459155*7486 GOLD		206.50		3993.04Cr
27.02.20	SWEEP TRF CREDIT			10016.00	14009.04Cr
	INT: 18.00ROI: 4.00TAX: 2.00				
27.02.20	HDF SBI BANKING AND FINANCIAL	137949	5000.00		9009.04Cr
01.03.20	SWEET TRF CREDIT			14308.00	23317.04Cr
21.02.20	WELL 2013010019043128				23317.04Cr
20.02.20	40: KETCO MEDICAL 4000041	121970	35100.00		21807.04Cr
30.02.20	SWEET TRF CREDIT			13200.00	35007.04Cr
29.02.20	TRANSFER FROM Mr. GYANENDRA SINGH TERM OF FD 0366D				35007.04Cr
	INT: 343.00ROI: 5.00TAX: 35.00				
02.03.20	ATM CASH 4000 FSS METRO KAN		20000.00		3317.04Cr
02.03.20	SWEEP TRF CREDIT			5110.00	8427.04Cr
	TRANSFER FROM Mr. GYANENDRA SINGH TERM OF FD 0366D				
	INT: 123.00ROI: 5.00TAX: 13.00				
02.03.20	ATM CASH 4001 FSS METRO KAN		5000.00		3427.04Cr
05.03.20	NEFT RBI0662011179270 RBISOGOUPEP			81398.00	84825.04Cr
	KANPUR TREASURY				
10.03.20	SWEET TFR DR TRANSFER TO 039205902974 TERM OF FD 0365D		59000.00		25825.04Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1537049.04 CR
19.02.23	CMP MANDATE DIRBIT SBI Life Insurance Co. Uncl Bal: 0.00 Cir Bal: 1137049.04 Cr; MOD BAL: 448519.00Cr		400000.00		1137049.04 CR
01.03.23	CASH WITHDRAWAL BY CHQ AT 00604 ALIGARH MAIN BRANCH	31511	30000.00		1107049.04Cr
02.03.23	NEFT RBI0622332952456 RBISOGOUPEP ALIGARH TREASURY			115686.00	1222735.04Cr
14.03.23	NEFT N073232370912391 HDFC0000240 SBI MUTUAL FUND			1389.11	1224124.15Cr
→ 15.03.23	NEFT UTR NO: SBIN223074170657	31513	198830.00		1025294.15Cr
→ 15.03.23	HDFC0000590 HDFC BANK PRATEEK INFRATECH INDIA PVT LTD RTGS UTR NO: SBINR52023031537512594 IBKL0000279 INDUSTRIAL DEVELOPMENT BANK RAJ KUMAR GUPTA	31512	529100.00		496194.15Cr
16.03.23	RTGS UTR NO: HDFCR52023031680494899 Uncl Bal: 0.00 Cir Bal: 496194.15 Cr; MOD BAL: 448519.00Cr			500000.00 SIP	996194.15 Cr
21.03.23	NEFT RBI0812365515892 RBISOGOUPEP ALIGARH TREASURY			9477.00	1005671.15 Cr
22.03.23	NEFT UTR NO: SBIN323081311234 HDFC0000590 HDFC BANK PRATEEK INFRATECH INDIA PVT LTD	000031514	20000.00		985671.15 Cr
24.03.23	NEFT RB10842371783042 RBISOGOUPEP			19255.00	1004926.15 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1004926.15 Cr
25.03.23	ALIGARH TREASURY INTEREST CREDIT			9059.00	1013985.15 Cr
27.03.23	NEFT RB10862372554090 RBISOGDUPEP ALIGARH TREASURY			1803.00	1015788.15 Cr
→ 03.04.23	CASH WITHDRAWAL BY CHQ AT 00604 ALIGARH MAIN BRANCH	000031517	96000.00		919788.15 Cr
03.04.23	Misc to TRI TO PPF 030122026700 OF Mr. GYANENDRA SINGH AT 00604 ALIGARH MAIN BRANCH	000031515	150000.00		769788.15 Cr
03.04.23	RTGS UTR NO: SBINR52023040341492495 BKID0007500 BANK OF INDIA GYANENDRA SINGH	000031518	200000.00		569788.15 Cr

Unci Bal: 0.00 ICr Bal: 569788.15 Cr I+MOD BAL: 448519.00Cr

06.04.23	NEFT RB10972396056469 RBISOGDUPEP ALIGARH TREASURY			145686.00	715474.15 CR
01.05.23	NEFT RB11272340363297 RBISOGDUPEP ALIGARH TREASURY			145686.00	861160.15 CR
02.05.23	CASH WITHDRAWAL BY CHQ AT 00604 ALIGARH MAIN BRANCH	000031519	30000.00		831160.15 CR
18.05.23	NEFT RU11392365478774 RBISOGDUPEP ALIGARH TREASURY			44630.00	875790.15 CR
23.05.23	Chq No. 860631 AGB MBB TRANSACTIONS	000860631	9750.00		866040.15 CR
01.06.23	NEFT RB11552391723959 RBISOGDUPEP			150160.00	1016200.15 CR