

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Am: = 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/Doughter/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	Wdi = Withdrawal
csh = Cash	Pos = Point of sale	+MCD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Branch: ALIGARH MAIN BRANCH
SAMAD ROAD

Code: 604

State Bank of India

Email: SBI.00604@SBI.CO.IN
Phone No.: 2506350
IFSC: SBIN0000604

Buss. Hrs: 10:00:00-16:00:00
MICR: 202002001

Name: MANOJ KUMAR SIDDHU
S/D/H/o : KALCO SINGH
CIF Number : 80676428146
Account No.: 10841395871
A/c Type : REGULAR SB CHQ-INDIVIDUALS
Address : J-17 JUDGE COMPOUND,
MALKHAN NAGAR
ALIGARH

MOP: SINGLE
A/c Opening Dt: 27/06/2006
Nom Reg No:
Customer's PAN:
Date of Issue: 22/11/2019
CONTINUATION

Phone No. :
mail :
C.O.B. (If Minor):
PO Number :

*Self attested
Manoj Kumar Siddhu*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03-21	030664107895 OF MASCOT MOTORS PRIVATE AT 02604 ALIGARH MAIN BRANCH LEFT RB10857110221020 SBI SDCOUPEE ALIGARH TREASURY			3001.00	112159.03Cr
04-21	ING MSB money return 010996908397 OF Mr. MANISH KUMAR AT 99222 INTERNET BANKING			100000.00	212159.03Cr
04-21	ATM LASH 5025. 3RD ATM AT ANU		19000.00		202159.03Cr
04-21	DIRECT DR TRANSFER TO Mr. MANUJ KUMAR SIDHU		3531.00		163628.03Cr
04-21	003050 SBI 0000005361 SBI CREDIT CARD PA		4220.00		159402.03Cr
04-21	10841395598 OF Mrs. GARIMA SINGH AT 00604 ALIGARH MAIN BRANCH LEFT RB10992132541186 SBI SDCOUPEE ALIGARH TREASURY			85270.00	230672.03Cr
04-21	DIRECT DR TRANSFER TO Mr. MANUJ KUMAR SIDHU		10780.00		220892.03Cr
04-21	SBI LT11042011105349770910-Loan repayment 030509724414 OF Mr. MANUJ KUMAR SIDHU AT 00604 ALIGARH MAIN BRANCH		175000.00		45892.03Cr
04-21	ING Gift to relatives / Friends 10841395598 OF Mrs. GARIMA SINGH AT 99922 INTERNET BANKING			50000.00	95892.03Cr
04-21	1096/C-1461/				0.00
04-21	DEP 12R			1200000.00	1295892.03Cr

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DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
				775892.03Cr
04.04.21	040137235565 OF MR. MANOJ KUMAR SIDDHU AT 006004 ALIGARH MAIN BRANCH RTGS UTR NO: 051NR0202104162102421 UT110001020 AXIS BANK Katu Singh	20000.00		755892.03Cr
06.04.21	INB INR/P2A/110410717390/XXXXXXXXXXXX @CHQ:NDALNNY187	20000.00		735892.03Cr
08.04.21	SHIL14042021101000129401-Loan repaym 035509724414 Of Mr. MANOJ KUMAR SIDDHU AT 00604 ALIGARH MAIN BRANCH	20000.00		715892.03Cr
10.04.21	CASH WITHDRAWAL BY CHQ PAID TO NEERAJ SINGH		20000.00	695892.03Cr
				491732.03Cr
11.04.21	tea	14160.00		477572.03Cr
17.04.21	040137235565 OF MR. MANOJ KUMAR SIDDHU AT 006004 ALIGARH MAIN BRANCH INB INR/P2A/110709012020/XXXXXXXX950UT11 @CHQ:NDALNNY187	20000.00		457572.03Cr
17.04.21	CASH WITHDRAWAL BY CHQ PAID TO NEERAJ SINGH AT 00604 ALIGARH MAIN BRANCH		20000.00	437572.03Cr
01.05.21	INB INR/P2A/110709012020/XXXXXXXX950UT11 @CHQ:NDALNNY187	10000.00		427572.03Cr
01.05.21	ATM CASH 11211 HAPUR BR	10000.00		417572.03Cr
01.05.21	ATM CASH 11211 HAPUR BR	10000.00		407572.03Cr
01.05.21	HEAT RW11222168628149 RBTGOGUPEP ALIGARH TREASURY		135114.00	300846.03Cr

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DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
				175732.03Cr
				163732.03Cr
05.05.21	ATM CASH 112211 HAPUR BR			300246.03Cr
05.05.21	ATM CASH 112211 HAPUR BR		135114.00	
05.05.21	NEFT RB11222168628149 RBISOGOUPEP ALIGARH TREASURY			297899.85Cr
05.05.21	WAL TFR 01850972844105 Mr. MANOJ KUMAR SIDDHU A/ 00084 GONDA	7676.00		288223.86Cr
06.05.21	090000 SBI 0500000046 SBI CREDIT CARD PA	21990.00		266233.86Cr
10.05.21	DIRECT DR TRANSFER TO Mr. MANOJ KUMAR SIDDHU	9750.00		256483.86Cr
16.05.21	DIRECT DR TRANSFER TO Mr. MANOJ KUMAR SIDDHU			
05.21	NB IMPS/P2A/113705720677/XXXXXX6970110 ECHQ:MOEELSFTT8	200000.00		56453.86Cr
06.21	NEFT RB11532108994034 RBISOGOUPEP ALIGARH TREASURY		22354.00	78807.86Cr
06.21	NEFT RB11532108994035 RBISOGOUPEP ALIGARH TREASURY		68244.00	147051.86Cr
06.21	NEFT RB11532108994045 RBISOGOUPEP ALIGARH TREASURY		135114.00	282165.86Cr
06.21	000000 SBI 0000000200 SBI CREDIT CARD PA			267671.70Cr
06.21	1NB IMPS/P2A/115816701906/XXXXXX6970110 ECHQ:MOAEDQPPT7			207671.70Cr
06.21	UPI/CR/115916700071/RAVI SAB/PURB/997199		5000.00	212671.70Cr

*Self attested
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DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
				190681.70Cr
10.06.21	598913162093 AT 00001 KOLKATA BRANCH DIRECT DR			180901.70Cr
10.06.21	TRANSFER TO MR. MANOJ KUMAR SIDHU DIRECT DR			30901.70Cr
25.06.21	TRANSFER TO MR. MANOJ KUMAR SIDHU 5811724062621081645441709-Gift			16901.70Cr
06.2.	010841395598 OF MRS. GARIMA SINGH AT 00604 ALIGARH MAIN BRANCH	70000.00		
06.2.	010841395598 OF MRS. GARIMA SINGH AT 00604 ALIGARH MAIN BRANCH		1290.00	
			71000.00	83191.70Cr
28.06.21	TRANSFER FROM 032147993742 OF MR. MANOJ KUMAR SIDHU AT 00604 ALIGARH MAIN BRANCH		20000.00	103191.70Cr
01.07.21	IMPS118216117631 MOB NO: 8979852556 ACCT NO: XX4697		135114.00	238305.70Cr
01.07.21	eCHQ:MA00007930163 NEFT RB11832152789452 RB150GCUPEP		200000.00	438305.70Cr
03.07.21	ALIGARH TREASURY IMPS118408344812 MOB NO: 8979852556		150000.00	588305.70Cr
03.07.21	ACCT NO: XX4697 eCHQ:MA0000794294920 IMPS118408315415			

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DATE PARTICULARS DEBIT CREDIT BALANCE

MOB NO: 8979852556
 ACCT NO: XX4657
 aCHQ: RA8000794295763

05.07.21

BT
 010841395598 OF Mrs. GARIMA SINGH
 AT 00404 ALIGARH MAIN BRANCH

432683

38305.70Cr

06.07.21

000000 SBI 0000000009 SBI CREDIT CARD
 Inci Bal: 0.00 Clr Bal: 33428.81 Cr; +MOC BAL: 0.00

33428.81Cr

*Self started
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