

SBI

भारतीय स्टेट बैंक
STATE BANK OF INDIA

**PASSBOOK ISSUED
IN CONTINUATION**

08/09/2020

ALIGARH MAIN BRANCH
SAMAD ROAD

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

S/O/W/O: KRISHAN PAL SINGH
Address: CIVIL JUDGE (J.D.)

CIVIL COURT
ALIGARH

Phone: _____
Email: _____
D.O.B. (If Minor): _____
MOP.: SINGLE
Mem. Reg. No.: 0000000145776533

Phone: 2506350
Email: SBI.00604@SBI.CO.IN
Branch Code: 604
Date of Issue: 08/09/2020
08/09/2020 8512426 604
IFSC: SBIN0000604
MICR: 202002001
CONTINUATION

श्रीमान् प्रबन्धक
BRANCH MANAGER

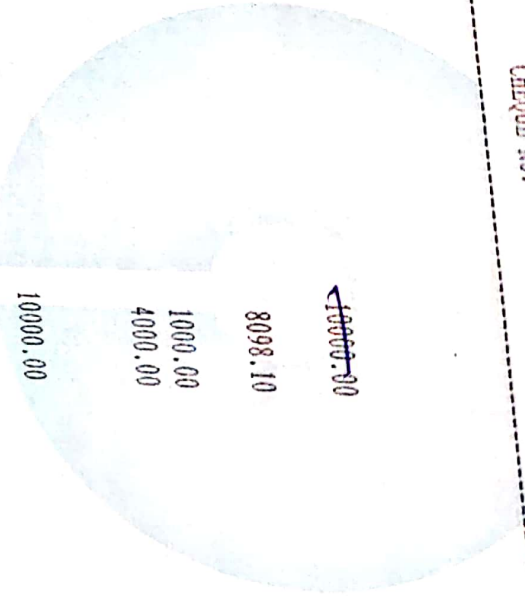
DATE PARTICULARS

CHEQUE NO.

DEBIT

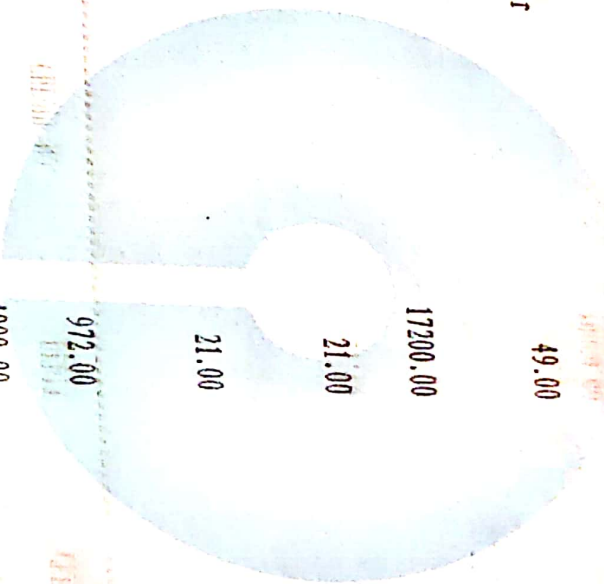
CREDIT

~~02.08.20~~ DIRECT DR
 TRANSFER TO Miss. ANITA SINGH
 04.08.20 SBIP00265498083541REPLAZA RETAIL HOLDIN
 04/08/2020 002654980835
 12.08.20 ACHDR HDFC05932000029313 VyaktiVikasKen
 UPI/DR/022521008963/AMAR PRA/SBIN/798366
 099500162093
 AT 00604 ALIGARH MAIN BRANCH
 15.08.20 DIRECT DR
 TRANSFER TO Miss. ANITA SINGH
 TERM OF FD 0012M
 15.08.20 UPI/DR/02281725795/PRADEEP/SBIN/766996



10000.00	89666.87Cr
8098.10	88666.87Cr
1000.00	84666.87Cr
4000.00	
10000.00	74666.87Cr
2090.00	72666.87Cr

AT 00604 ALIGARH MAIN BRANCH
 16.08.20 UPI/DE/022848982766/Paytm Ai/PYTM/payair
 098108162098
 AT 00604 ALIGARH MAIN BRANCH
 25.08.20 DIRECT DR
 TRANSFER TO Miss. ANITA SINGH
 27.08.20 UPI/DE/024001630025/Paytm Re/PYTM/paybil
 097790162095
 AT 00604 ALIGARH MAIN BRANCH
 29.08.20 UPI/DR/024220501744/Paytm Re/PYTM/paybil
 097980162090
 AT 00604 ALIGARH MAIN BRANCH
 30.08.20 SBIPG S09168608158AMAZON
 30/08/2020 S09168608158
 31.08.20 UPI/DR/024411100754/AMAR PRA/SBIN/798366



49.00	72617.87Cr
17200.00	55417.87Cr
21.00	55396.87Cr
21.00	55375.87Cr
972.00	54403.87Cr
4000.00	50403.87Cr

DATE PARTICULARS

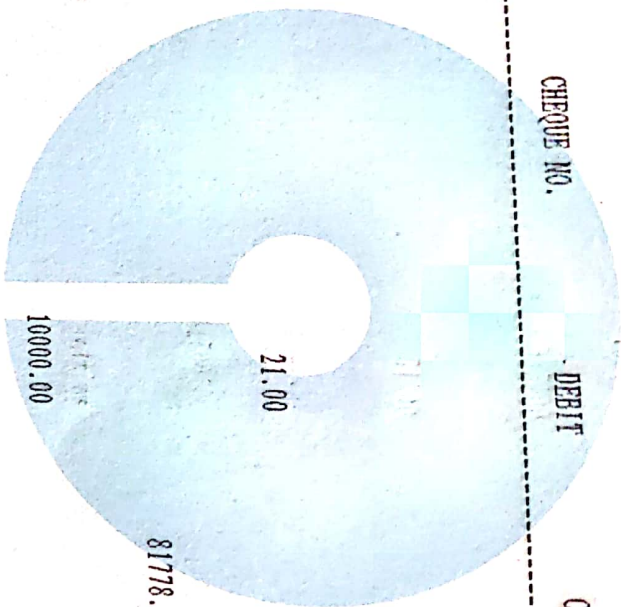
CHEQUE NO.

DEBIT

CREDIT

BALANCE

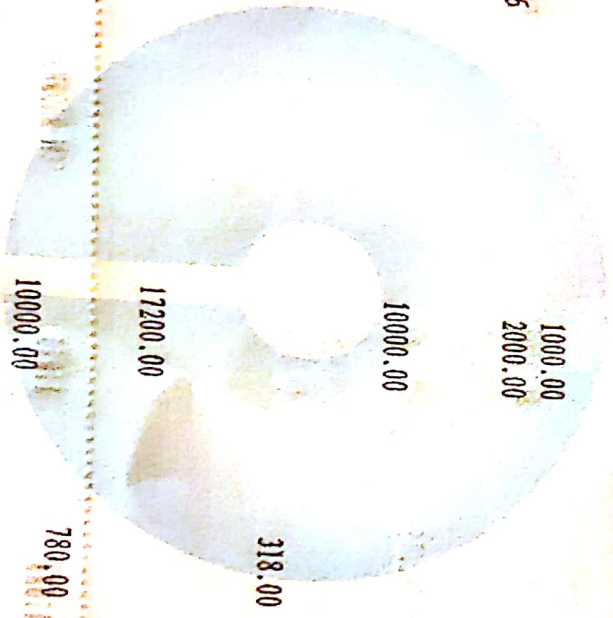
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 AT 00604 ALIGARH MAIN BRANCH
 01.09.20 NEFT RBI2462013369545
 REISOCOOPEE
 ALIGARH TREASURY
 03.09.20 DIRECT DR
 TRANSFER TO MISS. ANITA SINGH
 UPI/DR/0255321168544/Paytm Re/PYTM/paybill



10000.00
 399.00
 122160.87Cr
 121761.87Cr

Drawing Power

10.09.20 ACHDR EHF05932000029313 Vrakivikasken
 14.09.20 UPI/DR/0255321168544/Paytm Re/SBIN/766996
 898277162099
 AT 00604 ALIGARH MAIN BRANCH
 15.09.20 DIRECT DR
 TRANSFER TO MISS. ANITA SINGH
 TERM OF FD 0612M
 16.09.20 SEIPG 200916384548AMAZON
 369465042921
 AT 04292 ATM SWITCH CENTRE BELAPUR
 25.09.20 DIRECT DR
 TRANSFER TO MISS. ANITA SINGH
 25.09.20 INTEREST CREDIT
 26.09.20 UPI/DR/027019842513/MAR PRA/SBIN/798366
 898913162099



1000.00
 2000.00
 10000.00
 318.00
 780.00
 109079.87Cr
 108761.87Cr
 91879.87Cr
 92659.87Cr
 82659.87Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

28.09.20 AT 00604 ALIGARH MAIN BRANCH
 UPI/DR/027272514908/Paytm AI/PYTM/payair
 097510162097 100.00 82559.87Cr

01.10.20 AT 00604 ALIGARH MAIN BRANCH
 NEFT EB12822054842740
 EB18030DEEP 81778.00 164337.87Cr

02.10.20 UPI/DR/027621629700/AMAZON/UTIB/amazon@a
 09790162098 1018.05 163319.82Cr

02.10.20 AT 00604 ALIGARH MAIN BRANCH
 UPI/DR/027621824962/AMAZON/UTIB/amazon@a
 097898162094 48.00 163271.82Cr

AT 00604 ALIGARH MAIN BRANCH



03.10.20 DIRECT DR 10000.00 153271.82Cr

07.10.20 TRANSFER TO MISS. ANITA SINGH
 NEFT EB12822054842740 18653.00 171924.82Cr

EB18030DEEP
 ALIGARH TREASURY

08.10.20 UPI/DR/028216253983/AMAZON/UTIB/amazon@a
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AT 00604 ALIGARH MAIN BRANCH

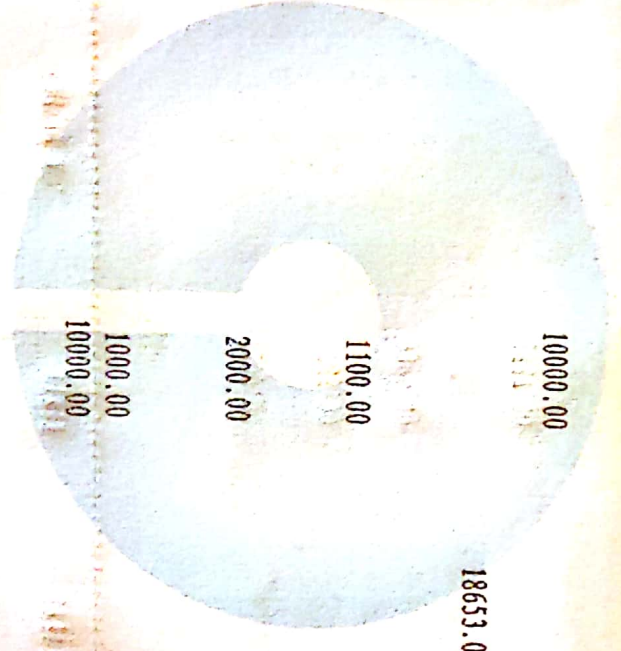
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AT 00604 ALIGARH MAIN BRANCH

12.10.20 ACHEF HDFC05932000029313 VyaktiVikasken 1000.00 167824.82Cr

15.10.20 DIRECT DR 10000.00 157824.82Cr

TRANSFER TO MISS. ANITA SINGH
 TERM OF FD 0012M



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

25.10.20 DIRECT DR

TRANSFER TO MISS. ANITA SINGH

29.10.20 SEIBS W09494095901AMAZON

29.10.20 DE/DR/030311781498/AMAZON/UTIB/amazon@a

09791152099

AT 00604 ALIGARH MAIN BRANCH

29.10.20 DE/DR/03031156175/flipkart/UTIB/flipka

092833152094

AT 00604 ALIGARH MAIN BRANCH

30.10.20 DE/DR/030408585831/AMAZON/UTIB/amazon@a

09791152099

17200.00

140624.82Cr

765.00

139859.82Cr

3389.40

136470.42Cr

1587.00

134883.42Cr

2516.00

132367.42Cr

02.11.20 SEIBS W09411154713AMAZON

02.11.20 DE/DR/03031154713

02.11.20 NEFT DE/DR/03031154713

ERISOCORPTE

ALIGARH TREASURY

03.11.20 DE/DR/030301177590/WINTRA D/INDE/nyitra

097621162091

AT 00604 ALIGARH MAIN BRANCH

03.11.20 DIRECT DR

TRANSFER TO MISS. ANITA SINGH

08.11.20 DE/DR/031312654482/AMAZON/UTIB/amazon@a

093062162097

AT 00604 ALIGARH MAIN BRANCH

08.11.20 DE/DR/031312123818/AMAZON/UTIB/amazon@a

098111162094

649.00

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81778.00

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413.98

213082.44Cr

10000.00

203082.44Cr

2249.00

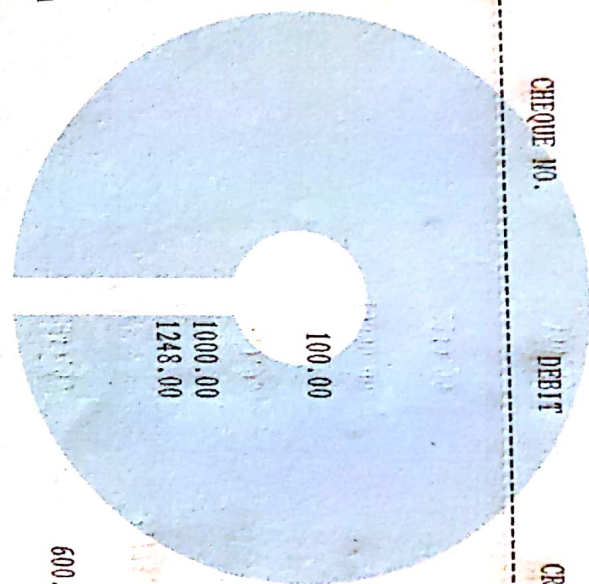
200833.44Cr

399.00

200434.44Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

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 UPI/DR/031312773235/AMAZON/UTIB/amazon@893760162099
 AT 00604 ALIGARH MAIN BRANCH 1000.00 199334.44Cr
 ACHDR HDFC05932000029313 VYAKTIIVIKASKEN 1248.00 198086.44Cr
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 AT 00604 ALIGARH MAIN BRANCH 600.00 198686.44Cr
 UPI/DR/031810472100/Amazon P/UTIB/amazon893353162095
 AT 00604 ALIGARH MAIN BRANCH 10000.00 188686.44Cr
 15.11.20 DIRECT DR TRANSFER TO MISS ANITA SINGH



TEEN OF ED 0912K 549.00 188137.44Cr
 UPI/DR/032208992616/AMAZON/UTIB/amazon@8091633162098
 AT 00604 ALIGARH MAIN BRANCH 612.50 187524.94Cr
 UPI/DR 03410294322/AMAZON/UTIB/amazon@893284152094
 AT 00604 ALIGARH MAIN BRANCH 17200.00 170324.94Cr
 DIRECT DR TRANSFER TO MISS ANITA SINGH
 25.11.20 2343.00 167981.94Cr
 UPI/DR/033320189586/AMAZON/UTIB/amazon@8097999162090
 AT 00604 ALIGARH MAIN BRANCH 474.00 168455.94Cr
 UPI/DR/033519011624/Amazon P/UTIB/amazon893339162096
 AT 00604 ALIGARH MAIN BRANCH



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

20.12.20 NE/POR/0035517030413/Bharati/ICIC/BHARAT

AT 00604 ALIGARH MAIN BRANCH

10000.00

182779.44Cr

21.12.20 DE/POR/0035517030413/S/SIN/790098

AT 00604 ALIGARH MAIN BRANCH

2000.00

180779.44Cr

25.12.20 DIRECTOR

TRANSFER TO MISS. ANITA SINGH

17200.00

163579.44Cr

25.12.20 INTEREST CREDIT

AT 00604 ALIGARH MAIN BRANCH

1210.00

164789.44Cr

30.12.20 DE/POR/0035516550229/AMAZON/UTIB/amazon@

AT 00604 ALIGARH MAIN BRANCH

2281.00

162508.44Cr

81778.00

244286.44Cr

03.01.21 DE/POR/0022906557PAIN TREE HOTEL AND RE

AT 00604 ALIGARH MAIN BRANCH

785.00

243501.44Cr

03.01.21 DE/POR/0022906557PAIN TREE HOTEL AND RE

AT 00604 ALIGARH MAIN BRANCH

2502.00

241299.44Cr

03.01.21 DE/POR/0022906557PAIN TREE HOTEL AND RE

AT 00604 ALIGARH MAIN BRANCH

10000.00

231299.44Cr

04.01.21 DE/POR/0022906557PAIN TREE HOTEL AND RE

AT 00604 ALIGARH MAIN BRANCH

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230601.44Cr

07.01.21 DE/POR/10012580257/AMAZON/UTIB/amazon@

AT 00604 ALIGARH MAIN BRANCH

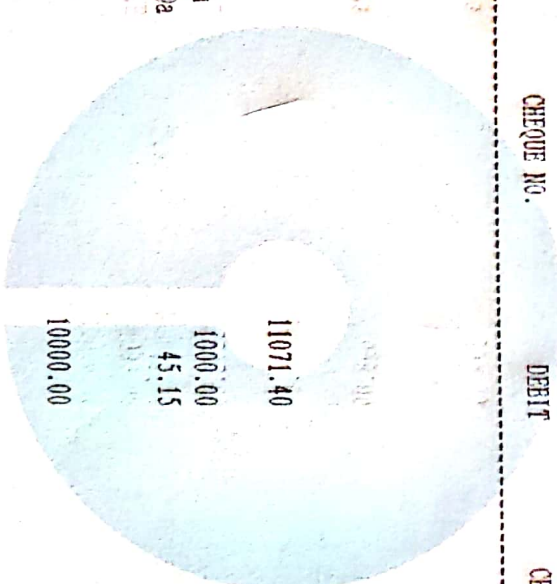
599.00

230002.44Cr

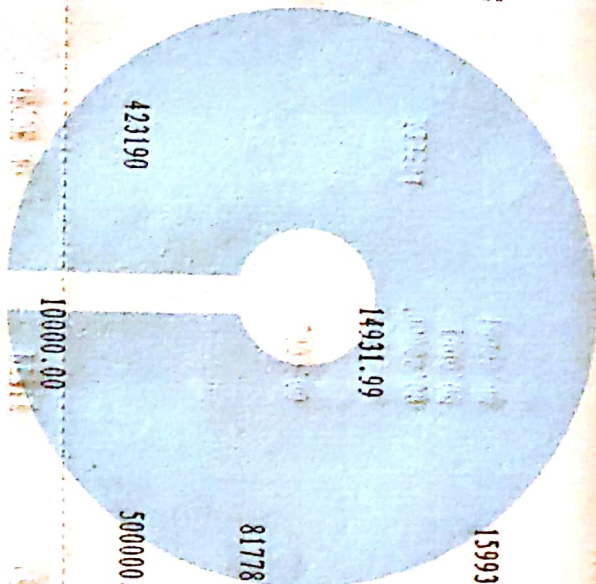
228324.44Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

07.01.21	89883162091 AT 00604 ALIGARH MAIN BRANCH				
	SEFOS003034621264REL RETAIL LTD-TR				
	07/01/2021 003034621264	11071.40		217253.04Cr	
11.01.21	ACHR- HDFC05932060029913 VYAKTIYIKASKEN	1000.00		216253.04Cr	
14.01.21	UPI/DR/101421486633/AMAZON/UTIB/amazona	45.15		216207.89Cr	
	097798162098				
15.01.21	AT 00604 ALIGARH MAIN BRANCH				
	DIRECT ER	10000.00		206207.89Cr	
	TRANSFER TO MISS. ANITA SINGH				
	TEEN OF FD 0012M				
18.01.21	UPI/DE/101810329011/Pradeep /SBIN/766996	2000.00		204207.89Cr	
	09932162091				



19.01.21	AT 00604 ALIGARH MAIN BRANCH				
	OMP SBI Gen SEI General Insurance Co Lids				
	032238531153 OF SEI GENERAL INSURANCE				
	AT 99922 INTERNET BANKING				
25.01.21	FOL TRF	14931.99		15993.67	
	037265306375 OF MISS. ANITA SINGH				
	AT 15446 SANJAY PLACE, KERA				
01.02.21	NEFT RBI0332126765250	81778.00		205269.57Cr	
	EPFOGURPEP				
	ALIGARH TREASURY				
02.02.21	BY CLEARING	423190		787047.57Cr	
	COB BY CLEARING CHQ 423190 NICK 282017				
03.02.21	DIRECT DR	10000.00		777047.57Cr	
	TRANSFER TO MISS. ANITA SINGH				
14.02.21	NEFT RBI0362133800756	71206.00		848253.57Cr	



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

06.02.21	REISSUED BY ALIGARH TREASURY UPI/DR/103715304454/Pradeep /SBIN/766996		2000.00		846253.57Cr
09.02.21	AT 00604 ALIGARH MAIN BRANCH	526504	700000.00		146253.57Cr
10.02.21	ICI SHRI BALAJI MAHARAJ INFR		1000.00		145253.57Cr
15.02.21	AGENT HBT0592000029319 VvaktiVikasKen DIRECT DR		10000.00		135253.57Cr
19.02.21	TRANSFER TO MISS. ANITA SINGH TERM OF FD 0012M NEFT RBI0512158113907 REISSUED BY ALIGARH TREASURY			8111.00	143364.57Cr

Nominee N- Power :

23.02.21	UPI/DR/105420575849/AMAR PRA/SBIN/798366 898824162039		2500.00		140864.57Cr
24.02.21	AT 00604 ALIGARH MAIN BRANCH UPI/DR/105510321996/AMAZON/UTIB/amazon@a 893139152036		599.00		140265.57Cr
27.02.21	AT 00604 ALIGARH MAIN BRANCH UPI/DR/105321494975/AMAZON/UTIB/amazon@a 893754152397		1000.00		139265.57Cr
03.03.21	AT 00604 ALIGARH MAIN BRANCH DIRECT DR		10000.00		129265.57Cr
04.03.21	TRANSFER TO MISS. ANITA SINGH ATMCard AMC 607431*6400 CLASSIC		147.50		129118.07Cr
05.03.21	NEFT RBI052180330680 REISSUED BY ALIGARH TREASURY			44988.00	174106.07Cr

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08.03.21 NEFT FBI0682183340953 17974.00 192080.07Cr
 FBISOGUPEP
 ALIGARH TREASURY
 10.03.21 ACHDR HFFC05932000029313 VyaktiVikasKen 1000.00 191080.07Cr
 12.03.21 UPI/DR/107109405878/AMAZON/UTIB/amazon@a 399.00 190681.07Cr
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 AT 00604 ALIGARH MAIN BRANCH
 15.03.21 DIRECT DE 10000.00 180681.07Cr
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 TERM OF FD 6012M
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 AT 00604 ALIGARH MAIN BRANCH

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 AT 00604 ALIGARH MAIN BRANCH
 25.03.21 INTEREST CREDIT 1550.00 151508.03Cr
 29.03.21 NEFT FBI0882110221616 33223.00 184731.03Cr
 FBISOGUPEP
 ALIGARH TREASURY
 30.03.21 OTHPOST108912623385KILLASH, 3800.00 180931.03Cr
 30/03/2021 108912623385
 03.04.21 ~~UPI/DR/109315125229/AMAZON/UTIB/amazon@a~~ 47.00 170884.03Cr
 TRANSFER TO MISS. ANITA SINGH