

A/c = Account/खाता	Csh = Cash/नकद	Pos = Point of Sale/वाकूट आक सेल
Adj = Adjustment/समयोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/विलंबप्रति	dish/dsh = Dish	= Recurring Deposit/आवर्ती जमा
bal = Balance/बैल	DR = Debit/नामे	/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	DOB = Date of B	d = Round off/पूर्णांकित
Chg/ch = Charge/भ्रमा	eft = Electronic	= Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperati	= Short Credit/कार्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/	So/SORD = Standing Instruction/स्थायी अनुरोध
Clos = Closure/समाप्ति	Int / In = interest	/W/H/cr = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समावरण	lon/loan/कृण	tr/fer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/	= Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding	... = Withdrawal/आहरण
CR = Credit/कमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा योग (बचत बैंक + सहकारी खाता)



Salary A/c pass book



Branch: KUTCHERY ROAD, MERKUT Code: 2401
 भारतीय स्टेट बैंक WESTERN KUTCHERY ROAD MERKUT ✓
 STATE BANK OF INDIA

Email: sbi.02401@sbi.co.in
 Phone No.: 2642955
 IFSC: SBIN0002401

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

Account Holder: **ABIRANSHU CHULANUL NADAR**
 A/c No.: **55122318161**
 Account No.: **10955052302**
 A/c Type: **REGULAR SAVINGS BANK ACCOUNT**
 Address: **RESIDENCE NO. 3 + OFFICER COLONY**
LAKSHIMPUR
 Phone No.:
 Email:
 D.O.B. (if Minor):
 PPO Number:

MOF: SINGLE
 A/c Opening Dt: 19/03/2019
 Nom Reg No:
 Customer's PAN: **AJ1PM2138H**
 Date of Issue: 27/10/2021
 CONTINUATION

NEW PASSBOOK ISSUED IN CONTINUATION
ON 18 DEC 2021
 भारतीय स्टेट बैंक/SBI (02401)
 कूचरी शाखा, मेरुत/Kutchery Br. Merkut



DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

salary A/c
Passbook

2

Brought Forward 826756.78 Cr @

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	RB1506GOUPEP MEERUT TREASURY				
09.03.21	T-1096/C-1461/				0.00 Cr
10.03.21	DIRECT DR		24530.00		802226.78 Cr
	TRANSFER TO MR. MOHD GULAMUL MADAR				
16.03.21	NEFT RB10762193498360			12653.00	814879.78 Cr
	RB1506GOUPEP MEERUT TREASURY				
21.03.21	ATM CASH 10001 IADHAY KHAND	GH	9000.00		805879.78 Cr
25.03.21	NEFT RB10852107382183			920.00	806799.78 Cr
	RB1506GOUPEP MEERUT TREASURY				
25.04.21	INTEREST CREDIT			4968.00	811767.78 Cr
<hr/>					
30.03.21	NEFT AXISCN0074312991 UT180000177 THE ORIENTAL INS			21700.00	833467.78 Cr
03.04.21	CASH WITHDRAWAL BY CHQ AT 02401 KUTCHERY ROAD MEERUT	000344862	30000.00		803467.78 Cr
05.04.21	PPF CLOSED 032988455305 OF MR. MOHD GULAMUL MADAR AT 02401 KUTCHERY ROAD MEERUT			1390740.94	2194208.72 Cr
07.04.21	NEFT RB10982128165910 RB1506GOUPEP MEERUT TREASURY			136311.00	2330519.72 Cr
10.04.21	DIRECT DR TRANSFER TO MR. MOHD GULAMUL MADAR		24530.00		2305989.72 Cr
15.04.21	CHEQUE TRANSFER TO 032712446472 OF DAS GARAGE PVT LTD	000344863	21600.00		2284389.72 Cr

Salary A/c
Passbook

(3)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/10/2021	127511098047				
03 10 21	011106 127607391734Rudav		123 19		2800999 21Cr
	03/10/2021 127607391734				
04 10 21	CASH WITHDRAWAL BY CHD PAID TO RISHI MOHAN AT 02401 KITCHERY ROAD MEERUT	344870	30000 00		2770999 21Cr
08 10 21	NEFT RB12822103074830 RBSISGRUDCP MEERUT TREASURY			12645 00	2783644 21Cr
10 10 21	DIRECT DR TRANSFER TO Mr. MOHD GULAMU MADAR		24530 00		2759114 21Cr
11 10 21	00000002401 01021021 BK127510998A41			248 68	2759362 19cr
14 10 21	00000002401 01021021 BK127510998A41		248 68		2759362 19cr
15/10/2021	129011282026				
17 10 21	011106129011911822KANAG PHARMACY		261 00		2758873 21Cr
	17/10/2021 129011911822				
19 10 21	011106 129214994673IRCTC E-Ticketing		248 68		2758624 53Cr
	19/10/2021 129214994673				
21 10 21	011106 VS TRAVEL SOLUTIONS	400697	40000 00		2718624 53Cr
23 10 21	ATM CASH WITHDRAWAL ADDA CHAWK ME		5000 00		2713624 53Cr
25 10 21	NEFT RB12992121963572 RBSISGRUDCP MEERUT TREASURY			14730 00	2728354 53Cr
26 10 21	CHEQUE TRANSFER TO 030081817500 OF Mrs SAJDA MADAR	400698	300000 00		2428354 53Cr
29 10 21	AT 02401 KITCHERY ROAD MEERUT 03/10/2021 130220019937		1385 00		2426969 53Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
02 09 21	MUHAMMAD GULAMUH MADAR	344868	1770 00		
03 09 21	CASH WITHDRAWAL BY CHD PAID TO RUSLI BERIAN SINGI AT 02401 KUTUBIY ROAD BEIRUT	344869	30000 00		2721929 00Cr
05 09 21	POS ATM PURCH 05/09/2021 124723925274		35000 00		2656929 00Cr
10 09 21	DIRECT DR TRANSFER TO Mr MOHD GULAMUH MADAR		24530 00		2632399 00Cr
17 09 21	ATM CASH 12601 BEIRUT BCS COMPLEX GABRMI		10000 00		2622399 00Cr
18 09 21	00000002401 126316676032 18/09/2021 126316676032		2434 23		2619965 75Cr
20 09 21	01184 126317984175IBCTC F-Ticketing 20/09/2021 126317984175		455 89		2619509 86Cr

20 09 21	01184 126317984175IBCTC F-Ticketing 20/09/2021 126317984175		133 19		2619376 67Cr
22 09 21	00000002401 01180921 RR126316676032			18 11	2619414 78Cr
24 09 21	00000002401 01200921 RR126317984175			133 19	2619547 97Cr
24 09 21	NETT BR1263214783063 BR1506889 P MFERUT TREASURY			455 89	2620003 86Cr
24 09 21	NETT BR1263214783063 BR1506889 P MFERUT TREASURY			13000 00	2633003 86Cr
25 09 21	INTEREST CREDIT			17825 00	2650828 86Cr
01 10 21	NETT BR12742104401009 BR1506889 P MFERUT TREASURY			150791 00	2801619 86Cr
02 10 21	01184 127510958441IBCTC F-Ticketing 02/10/2021 127510958441		240 68		2801371 00Cr
02 10 21	01184 1275110280471IBCTC		240 68		2801122 40Cr

salary &c
pass book

(4)

DATE	DESCRIPTION	CHECK NO	DEBIT	CREDIT	BALANCE
17.12.21	00000013511350155000000000		311.06		2007758.75Cr
17.12.2021	135113501550				
18.12.21	ATM CASH 13521 KARDWIJ ME		5000.00		1997758.75Cr
Incl Bal: 0.00 Clr Bal: 1997758.75 Cr-INDO BAL: 0.00					
24.12.21	ATM CASH 13581 POLICE LINE MEERUT ME		10000.00		1987758.75Cr
25.12.21	INTEREST CREDIT			16615.00	2004373.75Cr
28.12.21	TRF 400701 950000.00	400701	950000.00		1054373.75Cr
033527535116 OF SAVFAB DEVELOPERS PRIV AT 02401 KUTCHERY ROAD MEERUT					
28.12.21	TRF 400702 950000.00	400702	950000.00		104373.75Cr
033527535116 OF SAVFAB DEVELOPERS PRIV AT 02401 KUTCHERY ROAD MEERUT					
29.12.21	ATM CASH 5508 TEJGARHI MEE		20000.00		84373.75Cr
29.12.21	ATM CASH 5510 TEJGARHI MEE		10000.00		74373.75Cr
01.01.22	NEFT RB100229233600044 RBISOGOUPEP MEERUT TREASURY			58507.00	132880.75Cr
07.01.22	NEFT RB10082247095067 RBISOGOUPEP MEERUT TREASURY			14536.00	147416.75Cr
10.01.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		122886.75Cr
14.01.22	OTHPG 201422431592K L international Scho 14/01/2022 201422431592		12900.00		109986.75Cr
25.01.22	CERSAI FEE		118.00		109868.75Cr
31.01.22	400703 35000.00	400703	35000.00		74868.75Cr
033527535116 OF SAVFAB DEVELOPERS PRIV AT 02401 KUTCHERY ROAD MEERUT					
15.12.21	17/12/2021 135113501550				2003070.61Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
01 11 21	NEFT 88130721315093400 BRISOGURUP METHU TREASURY			151791 00	2578760 53Cr
03 11 21	ATM CASH 6256 11.06AMH		20000 00		2558760 53Cr
03 11 21	ATM CASH 6257 11.06AMH		5000 00		2553760 53Cr
04 11 21	ATM CASH 13081 0230 CENTRAL MARKET SHANGHAI		10000 00		2543760 53Cr
10 11 21	DIRECT DR TRANSFER TO MR MOHD GULAMUL MADAN		24530 00		2519230 53Cr
13 11 21	OTHPER031717004021V1STONGARE SUPER SPECI 13/11/2021 131717004021		10000 00		2509230 53Cr
25 11 21	NEFT 8813302160099283 BRISOGURUP METHU TREASURY			2085 00	2511275 53Cr

01 12 21	NEFT 8813352177366171 BRISOGURUP METHU TREASURY			151791 00	2663066 53Cr
01 12 21	ATM CASH 13351 RAJIOK 4 CIVIL TIMES N BI		10000 00		2653066 53Cr
01 12 21	ATM CASH 082 SRIJ PRADEH NAGAR		20000 00		2633066 53Cr
04 12 21	CHEQUE TRANSFER TO 03352/535116 OF SAVAR DEVELOPERS PRIV AT 03279 KAVINAGAR GHATKADA	400699	600000 00		2033066 53Cr
07 12 21	OTHPER134119921579RASHMIR CONTACT EXPORT 07/12/2021 134119921579		3000 00		2030066 53Cr
10 12 21	DIRECT DR		24530 00		2005536 53Cr

Salary A/c
Pass book

(5)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.22	AXS NIVA BUPA HEALTH INSURANC	400707	19267.00		
04.03.22	UPI/CB/206319835241/MOHAMMED/HDFC/945453 098601162097			30000.00	120604.85Cr
	AT 02401 KUTCHERY ROAD MEERUT				150604.85Cr
10.03.22	DIRECT DR				
	TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		126074.85Cr
11.03.22	OTHPG 2070228665471RCTC				
	11/03/2022 207022866547		1415.40		124659.45Cr
11.03.22	OTHPG 2070228674691RCTC				
	11/03/2022 207022867469		1415.75		123243.70Cr
13.03.22	OTHPG 2071222693511RCTC				
	13/03/2022 207122269351		362.70		122881.00Cr
13.03.22	OTHPG 2071222714881RCTC				
	13/03/2022 207122271488		363.75		122517.25Cr
20.03.22	DIRECT DR				
	TRANSFER TO Mr. MOHD GULAMUL MADAR		12755.00		109762.25Cr
20.03.22	OS DEP TFR = 776.00				
24.03.22	NEFT RB10842273713224				0.00
	RB15060UPEP			7129.00	116891.25Cr
	MEERUT TREASURY				
25.03.22	INTEREST CREDIT				
30.03.22	ATM CASH 4662 GARH ROAD MEERUT	MEE		1047.00	117938.25Cr
30.03.22	ATM CASH 4664 GARH ROAD MEERUT	MEE	20000.00		97938.25Cr
30.03.22	NEFT RB10902285068000		10000.00		87938.25Cr
	RB15060UPEP			2294.00	90232.25Cr
31.03.22	NEFT RB10912287684205			2204.00	92436.25Cr

PAID TO rishi mohan

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
02.02.22	AT 02401 KUTCHERY ROAD MEERUT NEFT RB10332206214455 RBISOGUPEP MEERUT TREASURY			85608.00	160476.75Cr
07.02.22	0THPG 203821302157H3 Infotech Private Li 07/02/2022 203821302157		36015.00		124461.75Cr
08.02.22	SBI GEN INS PREMIUM FOR HL PROPERTY		4121.00		120340.75Cr
10.02.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		95810.75Cr
13.02.22	0THPG 204416823493IRCTC 13/02/2022 204416823493		655.40		95155.35Cr
13.02.22	0THPG 204416826678IRCTC 13/02/2022 204416826678		655.40		94499.95Cr
17.02.22	0THPG 204822828265IRCTC 17/02/2022 204822828265		1046.10		93453.85Cr
18.02.22	NEFT RB10502215655667 RBISOGUPEP MEERUT TREASURY			10808.00	104261.85Cr
20.02.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		12755.00		91506.85Cr
20.02.22	OS DEP TFR = 776.00				0.00
25.02.22	00000002401 0T130222 RR204416826678			490.00	91996.85Cr
01.03.22	ATM CASH 3457 SBI GARN ROAD MEE		20000.00		71996.85Cr
03.03.22	ATM CASH 20621 COLLECTORATE ROAD MEE ME		10000.00		61996.85Cr
03.03.22	NEFT RB10632236388238			96954.00	158950.85Cr
04.03.22	NEFT RB10632236388238 HEALTH INSURANC	400706	19079.00		139871.85Cr

Salary A/c
Passbook

6

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.04.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		12755.00		196282.65Cr
20.04.22	OS DEP TFR = 776.00				0.00
02.05.22	CASH WITHDRAWAL BY CHQ AT 02401 KUTCHERY ROAD MEERUT	400708	35000.00		161282.65Cr
04.05.22	NEFT RBI1252239728468 RBISOGUPEP MEERUT TREASURY			160608.00	321890.65Cr
10.05.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		297360.65Cr
19.05.22	NEFT RBI1402252636432 RBISOGUPEP MEERUT TREASURY			13000.00	310360.65Cr
20.05.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		12755.00		297605.65Cr
20.05.22	OS DEP TFR = 776.00				0.00
21.05.22	NEFT RBI1422253822750 RBISOGUPEP MEERUT TREASURY			14737.00	312342.65Cr
26.05.22	ATM CASH 9799 SBI GARH ROAD	MEE	9000.00		303342.65Cr
01.06.22	NEFT RBI1522273578510 RBISOGUPEP MEERUT TREASURY			160608.00	463950.65Cr
04.06.22	ATM CASH 2640 SBI GARH ROAD	MEE	20000.00		443950.65Cr
04.06.22	ATM CASH 2642 SBI GARH ROAD	MEE	20000.00		423950.65Cr
10.06.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		399420.65Cr
20.06.22	DIRECT DR		12755.00		386665.65Cr

RBISOGUPEP

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MEERUT TREASURY				
31.03.22	OTHPG 209019941926IRCTC E Ticketing		247.70		92188.55Cr
	31/03/2022 209019941926				
03.04.22	ATM CASH 20931 MEERUT BDS COMPLEX SAMRME		8000.00		84188.55Cr
03.04.22	SBIPDS209313684389AIRPLAZA RETAIL HOLDIN		2096.20		82092.35Cr
	03/04/2022 209313684389				
04.04.22	ATM CASH 20941 1081 GAUTAM BUDDH NGR		2000.00		80092.35Cr
05.04.22	NEFT RB10962298356064			155608.00	235700.35Cr
	RBISOGUPEP				
	MEERUT TREASURY				
07.04.22	ATM CASH 20971 KARDWIP	ME	2000.00		233700.35Cr
08.04.22	00000002401 DT.31.03.22 RR209019941926			247.70	233948.05Cr
10.04.22	DIRECT DR		24530.00		209418.05Cr

TRANSFER TO Mr. MOHD GULAMUL MADAR

11.04.22	OTHPG 210109330129IRCTC		247.70		209170.35Cr
	11/04/2022 210109330129				
11.04.22	OTHPG 210109967647IRCTC E Ticketing		132.70		209037.65Cr
	11/04/2022 210109967647				

Uncl Bal: 0.00 Clr Bal: 209037.65 Cr: MOD BAL: 0.00

Salary A/c
Passbook (7)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO Mr. MOHD GULAMUL MADAR				
20.06.22	OS DEP TFR = 776.00				0.00
21.06.22	ATM CASH 1834 CAPT SURI, SHASHTRI NAGHA		20000.00		366665.65Cr
21.06.22	ATM CASH 1836 CAPT SURI, SHASHTRI NAGHA		10000.00		356665.65Cr
25.06.22	ATM CASH 21760 IDBI GAUTAM BUDDH NGR		4000.00		352665.65Cr
25.06.22	OTHPG 217613870118AUTOPE 25/06/2022 217613870118		935.75		351729.90Cr
25.06.22	OTHPG 217614312939IRCTC 25/06/2022 217614312939		935.75		350794.15Cr
25.06.22	INTEREST CREDIT			1896.00	352690.15Cr
29.06.22	SBIPOS004024839571RELIANCE RETAIL LTD. - 29/06/2022 004024839571		1079.55		351610.60Cr
30.06.22	OTHPG 218110414567IRCTC		935.40		350675.20Cr
	30/06/2022 218110414567				
01.07.22	NEFT RBI1822224458503 RBISOGOUPEP MEERUT TREASURY			1060.00	351735.20Cr
01.07.22	NEFT RBI1822224458496 RBISOGOUPEP MEERUT TREASURY			2133.00	353868.20Cr
01.07.22	NEFT RBI1822229267272 RBISOGOUPEP MEERUT TREASURY			160608.00	514476.20Cr
02.07.22	LOAN CLOSURE ON CUSTOMER REQUEST 040727427133 OF Mr. MOHD GULAMUL MADAR AT 10050 RACPC MEERUT		9839.00		504637.20Cr
04.07.22	00000002401 DT250622 RR217614312939			690.00	505327.20Cr
04.07.22	ATM CASH 370 SBI GARH ROAD MEE		20000.00		485327.20Cr

Salary A/c
Passbook

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.08.22	DTHPG 221918012876IRCTC 07/08/2022 221918012876		715.40		179762.10Cr
07.08.22	DTHPG 221918780516AUTOPE 07/08/2022 221918780516		665.40		179096.70Cr
10.08.22	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		154566.70Cr
12.08.22	ATM CASH 22240 HARDOI BLOCK TEHSIL HA		10000.00		144566.70Cr
12.08.22	REVERSE ATM WDL			10000.00	154566.70Cr
19.08.22	00000002401 DT070822 RR221918012876			490.00	155056.70Cr
20.08.22	00000002401 DT070822 RR221918780516			565.00	155621.70Cr
23.08.22	DTHPG 223516863378IRCTC 07/08/2022 223516863378		665.40		154956.30Cr

27/08/2022	004122503072				
29.08.22	ATM CASH 22411 HAPUR BY PASS ROAD GH		10000.00		139040.75Cr
29.08.22	ATM CASH 22411 HAPUR BY PASS ROAD GH		10000.00		129040.75Cr
29.08.22	ATM CASH 22411 HAPUR BY PASS ROAD GH		5000.00		124040.75Cr
29.08.22	ATM CASH 22411 HAPUR BY PASS ROAD GH		10000.00		114040.75Cr
30.08.22	00000002401 DT230822 RR223516863378		5000.00		109040.75Cr
02.09.22	DTHPG 224508986063IRCTC 02/09/2022 224508986063		715.40	565.00	109605.75Cr
06.09.22	ATM CASH 1424 SBI HARDOI MAIN BRANCHHAR		9500.00		108890.35Cr
06.09.22	NEFT RBI2502232225642 RBISOGDUPEP HARDOI TREASURY			164023.00	99390.35Cr
06.09.22	NEFT RBI2502232226904 RBISOGDUPEP			164023.00	263413.35Cr
					427436.35Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

HARDOI TREASURY

Uncl Bal: 0.00 Clr Bal: 427436.35 Cr;+MOD BAL: 0.00
