

शाखा Branch
पता Address
दुरध्वनी क्र. Tel. No.

MICR Code:491014007
IFSC Code:MAHB0000584

Call Centre Toll Free No.-1800 102 2636/1800 23

Account No : 60255076039
Account Type :SBFIMahaBank Schlrshp Minority
Account Open Date:27/07/16
Passbook No :1
Passbook Type :CONTINUATION
Miss. Aaysha Musalaman



Address :
147 HARDWA
POST GHUMKA
THA DIST RAJNANDGAON C G
RAJNANDGAON 491444

दिनांक
Date

प्राधिकृत अधिकारी
Authorised Official

शाखा / Branch

पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप
पुस्तिका लिखते समय प्रयोग किये गये संक्षेप
Abbreviations used while completing Pass Book

ACH	स्वयंचलीत समाशोधन गृह	स्वचालित समाशोधन गृह	Automated Clearing House
CBS	कोअर बँकींग सोल्यूशन्स	कोर बँकिंग सोल्यूशन्स	Core Banking Solutions
CHQ	धनादेश	चेक	Cheque
CLG	समाशोधन	समाशोधन	Clearing
CR	जमा	जमा	Credit
DR	नाणे	नामे	Debit
ECS	इलेक्ट्रॉनिक समाशोधन सेवा	इलेक्ट्रॉनिक समाशोधन सेवाएं	Electronic Clearing Service
GST	वस्तु आणि सेवा कर	वस्तुएं व सेवा कर	Goods and Services Tax
INTT	ब्याज	ब्याज	Interest
KYC	आपल्या ग्राहकाल ओळख	अपने ग्राहक को जानिए	Know Your Customer
TRFR	अंतरण / हस्तांतरण	अंतरण	Transfer
WDL	काढणे	आहरण	Withdrawal

Sr. No.	Particular	Number
1	Missed call Balance Enquiry	9222 281818
2	Last 5 Transactions Enquiry (Text Message)	7287 888886
3	Last 30 Days Transactions (On Email)	7287 888887
4	Whatsapp Banking	7066 036640

ओल क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्यौरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरीता ग्राहकों के लिए FOR USE OF CUST.
		Brought Forward					
1	31/03/21	BY INTT			2.00	692.00 Cr	
2	21/05/21	TO CASH		500.00		72.00 Cr	
3	30/06/21	BY INTT			3.00	95.00 Cr	
4	30/09/21	BY INTT			1.00	96.00 Cr	
5	31/12/21	BY INTT			1.00	97.00 Cr	
6	31/03/22	BY INTT			1.00	98.00 Cr	
7	30/06/22	BY INTT			1.00	99.00 Cr	
8	30/09/22	BY INTT			1.00	100.00 Cr	
9	31/12/22	BY INTT			1.00	101.00 Cr	
10	31/03/23	BY INTT			1.00	102.00 Cr	
11	30/06/23	BY INTT			1.00	103.00 Cr	
12	30/09/23	BY INTT			1.00	104.00 Cr	
13	31/12/23	BY INTT			1.00	105.00 Cr	
14	02/03/24	NEFT M062242912669650 Wipro Cares M			24000.00	24105.00 Cr	
15		NEFT (CONT.) MAHS240621333258	N				
16	31/03/24	BY INTT			55.00	24160.00 Cr	
17	30/06/24	BY INTT			166.00	24326.00 Cr	

सामान्यतः प्रयोग किए जाने वाले संक्षेपसूचक / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Cash = Cash/कैश	Pos = Point of Sale/बिंदु ऑफ सेल
adj = Adjustment/समायोजक	dep = Deposit/जमा	Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	Processing Charge/प्रसिद्धि प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अपसर्ग	curring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/गणे	Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Round off/गुणित
Chg/ch = Charge/भार	eft = Electronic Fund	Savings Bank/संचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्प्रभाव	Short Credit/संक्षेप क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SORD = Standing Instruction/समाप्ति आदेश
Clos = Closure/समाप्ति	Int / In = Interest/लाभ	W/O = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/समाहृत	Ion/loan/भार	trans/xtfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	Trn = Transaction/संश्लेष
COR/CORR = Correction/संशोधन	os = Outstanding/अकारण	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/संच भुगतान	*MOD bal = Total balance (SB-linked MOD a/c)/कुल जमा शेष (संच बैंक * संचली खाता)



भारतीय स्टेट बैंक Branch: SALONI Code: 18630
STATE BANK OF INDIA POST & VILLAGE-SALONI

Email: SBI.18630@SBI.CO.IN
Phone No.: 7828689583
IFSC: SBIN0018630

Buss. Hrs: 10:00:00-16:00:00
MICR: 491002530

Name: Miss. PRABHA
S/D/H/o : KASHIRAM
CIF Number : 89229988545
Account No.: 43145297112
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : DO KASHIRAM VARMA
VILL AVELI POST SALONI
TEH KHAIRAGARH

MOP: SINGLE
A/c Opening Dt: 11/07/2024
Nom Reg No:
Customer's PAN: HVSPPO821A
Date of Issue: 12/07/2024
FIRST

Phone No. :
Email :
D.O.B. (If Minor):
PEO Number :



OPPO A17 • ©Dev Verma
2024/12/17 20:40

खता सं. A/c No.	चेक संख्या Ch No	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance
01	NAME AND ADDRESS OF BRANCH: Contact details of Banking Ombudsman.			
02	Centralized Receipt and Processing			
03	Centre (CRPC)			
04	Office of Banking Ombudsman			
05	Reserve Bank of India			
06	4th Floor, Central Vista, Sector-17			
07	CHANDIGARH-160017			
08	Toll Free No. 14448			
09	Fax No.			
10	Online Complaint Registration			
11	Portal: https://cms.rbi.org.in			
12	Tel No: 0 Fax No:			
13	Email ID: cb15265@canarabank.com			
14	Foreign Exchange/SWIFT Code:			
15	CNRBENB01B			
16				
17				
18				
19				
20	ACCOUNT DETAILS:	Account No: 110145450916		
21	NAME(S)	DILESHWARI		
22				
23				
24	Occupation	STUDENT		
25	Address	D/O FIRTHURAM, 177 IRAI KHURD		
26		DIST RAINANEXGAON, RAINANDGAON-491444-		
27		CHHATTISGARH-INDIA		
28		PIN/ZIP number: 491444		
29				
30	Customer ID: 328869319	DOB/DOR: 09-AUG-2005		
31	A/C Opened On	26-SEP-2021		
32	Mode of Operation: Self	PB Issue Date: 28-DEC-2023		
33	Mobile: 918223840943	Email:		
34	PAN NO:	KYC Identifier:		
35				



**SBI - KIOSK BANKING
Identity Card**



Cif Number: 89104906211
Account Number: 35873741718
IFSC Code: SBIN0000524
First Name: YAMINI
Middle Name:
Last Name: VERMA
Address: D/O-TILOCHAN VERMA
VILL-BHARDA KHURD,P.O.-
MAHRUMKALA
DIST-RAJNANDGAON
Village Name: BHARDAKHURD
PinCode: 491444
KO Name: SONAM MANIKPURI
KO Location: THELKAḌIH





SBI - KIOSK BANKING Identity Card

Cif Number: 85987038200
Account Number: 35705856337
IFSC Code: SBIN0001847
First Name: NEHA
Middle Name:
Last Name: VERMA
Address: D/O-ARUN VERMA
VILL-BOTEPAR PO-PATEWA
DIST-RAJNANDGAON
Village Name: BOTEPAR
PinCode: 491444
KO Name: DERHARAM SAHU
KO Location: GHUMKA



Code: 491015508

Fax No.

Tel No: 0 Fax No:

Online Complaint Registration

Email ID: cb15265@canarabank.com

Portal: <https://cms.rbi.org.in>

Foreign Exchange/SWIFT Code:

ACCOUNT DETAILS: Account No: 52652230003767

NAME(S) PRITI

Occupation AGRICULTURIST

Address G O FAGOO RAM HNO 166, WARD NO 08 VILL PATEWA PO PATEWA

THANA GHUMKA, RAJNANDGAON-491444
CHHATTISGARH-INDIA

PIN/ZIP number: 491444

Customer ID : 249362545 DOB/DOR : 02-JAN-2005

A/C Opened On 16-NOV-2015

Mode of Operation: S.P.F

PR Issue Date: 07-MAY-2024

Mobile: 917803960821

Email:

PAN NO:

KYC Identifier:



केनरा बैंक  Canara Bank



NAME AND ADDRESS OF BRANCH: Contact details of Banking Ombudsman.
PATEWA The Banking Ombudsman
CANARA BANK C/o. RBI, Hoshangabad Road
VILLAGE AND POST Post Box No.32
PATEWA,THANA GHUMKA Bhopal
DIST RAJNANDGAON Bhopal-462001
PATEWA Tel.No.0000/0000
CHHATTISGARH-491444 Tel.No.0000/0000
IFSC Code:CNRB0015265 MICR Code: 491015508 Fax.No.0 Email ID:bobhopal@rbi.org.in
Tel No:0 Fax No:
Email ID:cb15265@canarabank.com
Foreign Exchange/SWIFT Code:
CNRBINBBFD

ACCOUNT DETAILS: Account No:52682230006126

NAME(S) CHANDNI

Occupation AGRICULTURIST

Address D O VISHNU RAM 212,IRAI KHURD RAJNANDGAON
RAJNANDGAON,RAJNANDGAON-491444,CHHATTISGARH-
INDIA
PIN/ZIP number: 491444

Customer ID : 249442112 D.O.B : 14-APR-2004

A/C Opened On 27-NOV-2015

Mode of Operation:SELF PB Issue Date:4-FEB-2023

Mobile:916268300818 Email:

PAN NO:CRYPC74973 KYC Identifier:

Nominee Reg:Y PPO No:

Nominee Name: Nominee RegNo:



R

Shot on realme C2
By Miss hirwani 🥰❤️

खाता स/A/c No. _____

अब केनरा बैंक
NOW CANARA BANK

तारीख Date	विवरण Particulars	चेक सं Cheque No.	अभिलेख Withdrawals	भुगतान Deposits	शेष Balance
491025501	PATEWA VILLAGE AND POST PATEWA THANA GHUMKA PATEWA ,	491444			SYNB0005285
			br.5285@syndicatebank.co.in		

CANARA BANK PATEWA
IFSC - CNRB0015285
MICR - 491015508

Miss DULESHWARI VERMA
D O RAMESHAR
VILL IRAIKHURD POST PATEWA
THANA GHUMKA

RAJNANDGAON , 491444

23/02/2004

52652230006130

Aadhaar :
640199880417

JointNames : 1.

27/11/2015

Customer ID : 2 49442113



A/C Operating Instruction:



17/10/2017



Shot on realme C2
By Miss hirwani 🥰❤️



बैंक ऑफ महाराष्ट्र

Branch : GHUMKA (584)
Address : GHUMKA TEH. RAJNANDGAO
GHUMKA TEH. RAJNANDGAO

शाखा कूट क्र. : GHUMKA शाखा :
Br. Code : Telephone : 288828 BRANCH
MICR Code : 461014002
IFSC Code : MAHB0000584

Call Centre Toll Free No.-1800 233 1808/1800 233 4526

Account No : 60224183888
Account Type : SBFIMahaBank Schlrshp Minority
Acct Open Date: 08/08/2015
Passbook No : 1
Passbook Type : ORIGINAL

Miss. Rina Verma



Address:
harduwa
ghumka
Rajnandgaon
00491444

शाखा कूट क्र.



दिनांक
Date

602241838888

Authorised Official

Date : 03/09/2015

बचत खाते पुस्तिका लिखते समय प्रयोग किये गये संक्षेप.
Abbreviations used while completing S.B. Pass Book.

CHQW	चैक निकासी	Cheque Withdrawal
CHRT	प्रत्यवर्तित चैक	Cheque Returned
CRCL	जमा समाशोधन	Credit Clearing
CRIN	जमा ब्याज	Credit Interest
CRTR	जमा अंतरण	Credit Transfer
CSHD	नकद जमा	Cash Deposit
CSWD	नकद निकासी	Cash Withdrawal
DRCL	नामे समाशोधन	Debit Clearing
DRIN	नामे ब्याज	Debit Interest
DRSI	नामे स्थायी निर्देश	Debit Standing Instructions
DRSV	नामे सेवा प्रभार	Debit Service Charges
DRTR	नामे अंतरण	Debit Transfer
OCHD	बाहरी चैक जमा	Outstation Cheque Deposit
OPND	प्रारंभिक नकद जमा	Opening Cash Deposit

उपयुक्त सुझाव आखिरी पृष्ठ पर
USEFUL HINTS ON THE LAST PAGE

पंक्ति क्र. LINE NO.	दिनांक DATE	व्यौरा PARTICULARS	चेक क्रमांक CHEQ. NO.	निकाली गई रकम AMOUNT WITHDRAWN	जमा की गई रकम AMOUNT DEPOSITED	बाकी जमा BALANCE	हस्ताक्षर SIGN	ग्राहकों के लिए FOR USE OF CUST.
1	30/06/20	BY INTT			19.00	2587.00 Cr		
2	30/09/20	BY INTT			18.00	2605.00 Cr		
3	31/12/20	BY INTT			18.00	2623.00 Cr		
4	05/02/21	TO CASH		1000.00		1623.00 Cr		
5	31/03/21	BY INTT			14.00	1637.00 Cr		
6	30/06/21	BY INTT			11.00	1648.00 Cr		
7	30/09/21	BY INTT			11.00	1659.00 Cr		
8	31/12/21	BY INTT			12.00	1671.00 Cr		
9	31/03/22	BY INTT			11.00	1682.00 Cr		
10	30/06/22	BY INTT			12.00	1694.00 Cr		
11	30/09/22	BY INTT			12.00	1706.00 Cr		
12	31/12/22	BY INTT			12.00	1718.00 Cr		
13	22/02/23	NEFT NO53232341809938 Wipro Cares N			24000.00	25718.00 Cr		
14		NEFT (CONT.) KAHB230532293392	N					
15	31/03/23	BY INTT			80.00	25798.00 Cr		
16	30/06/23	BY INTT			177.00	25975.00 Cr		
17	16/07/23	DR TRFR TO TIKAM LAL VERMA		15100.00		10875.00 Cr		
18	28/07/23	DR TRFR TO AEPS PAYABLE POOL ACCOU		10000.00		875.00 Cr		
19	30/09/23	BY INTT			43.00	918.00 Cr		
20	27/12/23	BY TRF HDFC0000523			24000.00	24918.00 Cr		
21	31/12/23	BY INTT			15.00	24933.00 Cr		

केनरा बैंक  Canara Bank

NAME AND ADDRESS OF BRANCH: Contact details of Banking Ombudsman:
PATEWA Centralized Receipt and Processing Centre (CRPC)
CANARA BANK Office of Banking Ombudsman
VILLAGE AND POST PATEWA, TILANA GIHUMKA Reserve Bank of India
DIST RAJNANDGAON 4th Floor, Central Vista, Sector-17
PATEWA CHANDIGARH-160017
CHHATTISGARH-491444 Toll Free No.14448
IFSC Code: CNRB0015265 MICR Code: 491015508 Fax.No.
Tel No:0 Fax No: Online Complaint Registration
Email ID:cb15265@canarabank.com Portal.https://cms.rbi.org.in
Foreign Exchange/SWIFT Code:

52652250051830

ACCOUNT DETAILS: Account No:52652250051830

NAME(S) JHARANA SAHU

Occupation

Address D/O RAMKUMAR 10 WARD NO 1, VILL JHURLA KHURD
 BALDIOPUR, RAJNANDGAON-491881-CHHATTISGARH-INDIA
 PIN/ZIP number: 491881

Customer ID : 251660146 DOB/DOR : 11-MAR-2003

A/C Opened On 7-OCT-2016

Mode of Operation: OPERATION BY FIRST ONLY PB Issue Date:15-OCT-2016

Mobile:918515627553 Email: jharanasahu9276@gmail.com

कृते केनरा बैंक

 अधिकारी / Officer / Manager

01						
02		52652250051830				
03						
04		Balance B/F				13961.79
05	04/07/2023	NEFT Cr-SBIN523185901	85901393		1890.00	15851.79
06		393-SBIN0018097-COMMI				
07		SSIONER ST AND SC DEV				
08		-/ATTN/obc scholarsh				
09		lp payment				
10	09/07/2023	FI-TAB-AEPS-ONUS-CW-3	20336021	600.00		15251.79
11		19020325704-T2010163-				
12		DR-52652250051830-CR-				
13		52653180000046				
14	14/07/2023	FI-AEPS-OFFUS-ISS-CW-	12614563	510.00		14741.79
15		319512814583-200043				
16	20/07/2023	FI-AEPS-OFFUS-ISS-CW-	10441595	1510.00		13231.79
		320110441595-200043				
17	01/08/2023	SBINI FOR THE PERIOD			110.00	13341.79
18		FROM 01-MAY-23 TO 31-J				
19		UL-23				
20	01/11/2023	SBINI FOR THE PERIOD			98.00	13444.79
21		FROM 01-AUG-23 TO 31-O				
22		CT-23				
23	27/12/2023	NEFT Cr-N381232A01772	01772934		24000.00	37444.79
24		934-HDFC0000523-Wipro				
25		Caras Trust-NEFT				
26	01/02/2024	SBINI FOR THE PERIOD			167.00	37611.79
27		FROM 01-NOV-23 TO 31-J				
28		AN-24				
29	24/02/2024	FI-AEPS-OFFUS-ISS-CW-	11537516	500.00		37111.79
30		405511537516-200043-Y				
31		RUST005550226-RAJNAN				
32		DGAON				
33	04/04/2024	NEFT Cr-SBIN324095976	95976447		2110.00	39221.79
34		447-SBIN0018097-COMMI				
35		SSIONER ST AND SC DEV				
		-/ATTN/obc scholarsh				



SBI - KESRI BANKING
Money Card

Cif Number: 88985135057
Account Number: 35702008447
IFSC Code: SBIN0000624
First Name: KESRI
Middle Name:
Last Name: KESRI
Address: D/O SANTOSH HNO-142 WD-
10, IRAIKALA

DIST-RAJNANDGAON
Village Name: POST-BIJETALA, RAJNANDGAON
PinCode: 491444
KO Name: PREETI SAHU
KO Location: MOHANDI



श्रीलंक क्र. पांकी क्र. LINE NO.	तारीख दिनांक DATE	विवरण विवरण PARTICULARS	चेक क्रमांक चेक क्रमांक CHECK NO.	रकम काढती निकाली गई रकम AMOUNT WITHDRAWN	रकम डेजती जका को गई रकम AMOUNT DEPOSITED	शिल्लक बाकी रकम BALANCE	प्रारम्भिक बाकी के लिए FOR USE OF CUST.
		Brought Forward	4360.46 Cr				
1	02/08/24	UPI/IMPSUPI 421551196694UPI					
2	03/08/24	UPI/IMPSUPI 458249102407Payment fro			1000.00	1360.46 Cr	
3	05/08/24	UPI/IMPSUPI 458280192880Payment fro		40.00		1320.46 Cr	
4	13/08/24	UPI/IMPSUPI 459237603994Payment fro		800.00		1280.46 Cr	
5	13/08/24	UPI/IMPSUPI 459237603994Payment fro		40.00		1240.46 Cr	
6	13/08/24	UPI/IMPSUPI 459237603994Payment fro		205.00		1035.46 Cr	
7	23/08/24	UPI/IMPSUPI 46021457210Payment fro			200.00	1235.46 Cr	
8	24/08/24	UPI/IMPSUPI 460366553240Payment fro		170.00		1065.46 Cr	
9	25/08/24	UPI/IMPSUPI 460497034529Payment fro		25.00		1040.46 Cr	
10	28/08/24	UPI/IMPSUPI 424116831430Payment fro		1.00		1039.46 Cr	
11	28/08/24	UPI/IMPSUPI 424143788686UPI			1.00	1040.46 Cr	
12	30/08/24	QSMS CRA.		5.75		1034.71 Cr	
13	30/08/24	GST		1.03		1033.68 Cr	
14	13/09/24	UPI/IMPSUPI 425723686578UPI			30.00	1063.68 Cr	
15	27/09/24	NEFT N171243290718755 Wipro Careo N			24000.00	24283.68 Cr	
16		NEFT (CONT.) MAND242712112704					
17	23/09/24	UPI/IMPSUPI 427287654544Payment fro		900.00		23383.68 Cr	
18	29/09/24	QSMS CRA		0.75		23382.93 Cr	
19	29/09/24	GST		0.13		23382.80 Cr	
20	30/09/24	UPI/IMPSUPI 464028390567Payment fro		40.00		23342.80 Cr	
21	30/09/24	BY INTT			14.00	23356.80 Cr	
22	01/10/24	UPI/IMPSUPI 464196783936Payment -fro		70.00		23286.80 Cr	

Branch : GHUMKA (584)
Address : GHUMKA TEH. RAJNANDGAO
GHUMKA TEH. RAJNANDGAO
GHUMKA
Telephone : 288828
MICR Code : 461014002
IFSC Code : MAHB0000584

Call Centre Toll Free No.-1800 102 2636/1800 233 4526

Account No : 60307221164
Account Type : SB-MahaSetu-FI-W/oCHq-Pub Id
Acct Open Date: 14/05/2018
Passbook No : 1
Passbook Type : ORIGINAL

Miss. Manisha Sahoo

Address:
D/O: Gautam Sahoo
Kalewa
Rajnandgaon
00491444

Date : 19/06/2018



बैंक ऑफ महाराष्ट्र BANK OF MAHARASHTRA

नामिति का विवरण Details

पंजीकृत (हाँ/नहीं) Registered (Yes/No)

यदि हाँ, पंजीयन क्र. If Yes, Reg.No.:
(वैकल्पिक Optional)

नाम Name:



उपयोगी सूचना Useful Tips:

1. अपने खाते की जानकारी प्राप्त करने के लिए अपने
का पंजीयन करवाएं।
Register your Mobile and email ID for getting information about
your account.
2. आप टोल फ्री नं. पर पृष्ठताछ कर सकते हैं।
You may call Toll free number for inquiry etc.
3. अपनी पासबुक नियमित रूप से अद्यतन करवाएं।
Get your passbook updated regularly.
4. स्थायी निर्देश दें, जहाँ संभव हो।
Issue standing instructions wherever possible.
5. पासबुक में कहीं भी हस्ताक्षर न करें।
Do not put signature anywhere in pass-book.
6. आपके सुझावों का स्वागत है।
We welcome your suggestions.
7. कठिनाई की स्थिति में/मूल्यवर्धित सेवाओं के लिए शाखा प्रबंधक से संपर्क करें।
Contact branch manager in case of difficulty/Value added services.
8. टोल फ्री हेल्प लाइन नं. Toll Free Help Line No. 1800-233-4526
9. झूठे वादों के शिकार न हों, संदेहास्पद योजनाओं से बचें।
Do not fall prey to false promises, beware of dubious schemes.
10. कृपया अपने खाते की जानकारी/इंटरनेट बैंकिंग का यूजर आईडी और पासवर्ड/एटीएम
डेबिट कार्ड/क्रेडिट कार्ड/मोबाइल बैंकिंग/व्याक्तिगत जानकारी किसी भी व्यक्ति को न
बताएं/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.

क्र. तारीख दिनांक
DATE
तपशील ब्योरा
PARTICULARS
चेक क्रमांक
चैक क्रमांक
CHEQ. NO.

Branch : GHUMKA (584)
Address : GHUMKA TEH. RAJNANDGAO
GHUMKA TEH. RAJNANDGAO
GHUMKA

Telephone : 288828
MICR Code : 461014002
IFSC Code : MAHB0000584

Call Centre Toll Free No.-1800 102 2636/1800 233 4526

Account No : 60222897363
Account Type : SBFIMahaBank Schlrshp Minorit
Acct Open Date: 30/07/2015
Passbook No : 1
Passbook Type : CONTINUATION

Miss. Tanuja varma Dhaleshwar varma

Address:
VILL SIRSAHI
POST GATAPAR KALA
Rajnandgaon
00491444

Date : 06/02/2021

रक्कम काढली
निकाली गई रकम
AMOUNT
WITHDRAWN
रक्कम ठेवली
जमा की गई रकम
AMOUNT
DEPOSITED
शिल्लक
बाकी जमा
BALANCE
ग्राहकों के लिए
FOR USE
OF CUST

सर्वोच्च न्यायालय
सर्वोच्च न्यायालय
सर्वोच्च न्यायालय

शाखा Branch: 68035522658
 ACCOUNT TYPE: GHUMKA (384)
 पता Address: GHUMKA TEH. RAJNANDGAO
 Acc. Open Date: 10/01/2020
 Passbook No. GHUMKA TEH. RAJNANDGAO
 दुरध्वनी क्र. Tel. No. GHUMKA TEH. RAJNANDGAO

Telephone : 288828
 MICR Code : 461014002
 \$ LTRC Code : MAHM0000504



दिनांक
Date

प्राधिकृत अधिकारी
Authorised Official

शाखा / Branch

बचत खाते पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप
 बचत खाते पुस्तिका लिखते समय प्रयोग किये गये संक्षेप
 Abbreviations used while completing S.B. Pass Book

CHQW	धनादेश काढला	चैक निकासी	Cheque Withdraw
CHRT	परतलेला धनादेश	प्रत्यावर्ती चैक	Cheque Returned
CRCL	जमा निष्कासन	जमा समाशोधन	Credit Clearing
CRIN	व्याज जमा	जमा ब्याज	Credit Interest
CRTR	लेखांतरण जमा	जमा अंतरण	Credit Transfer
CSHD	रोकड जमा	नकद जमा	Cash Deposit
CSWD	रोकड काढली	नकद निकासी	Cash Withdrawal
DRCL	नावे निष्कासन	नामे समाशोधन	Debit Clearing
DRIN	व्याज नावे	नामे ब्याज	Debit interest
DRSI	नावे स्थायी आदेश	नामे स्थायी निर्देश	Debit Standing Instructions
DRSV	नावे सेवा आकार	नामे सेवा प्रभार	Debit Service Charges
DRTR	नावे लेखांतरण	नामे अंतरण	Debit Transfre
OCHD	नगरबाह्य धनादेश जमा	बाहरी चैक जमा	Outstation Cheque Deposit
OPND	प्रारंभिक रोख जमा	प्रारंभिक नकद जमा	Opening Cash Deposit

उपयुक्त सूचना शेवटच्या पानावर
 उपयुक्त सूझावआखरी पृष्ठपर
 USEFUL HINTS ON THE LAST PAGE

ಭಾರಿ ಬ್ಯಾಂಕ್



Canara Bank

NAME AND ADDRESS OF BRANCH: Contact details of Banking Ombudsman

PATEWA The Banking Ombudsman

CANARA BANK C/o. RBI, Hoshangabad Road

VILLAGE AND POST Post Box No.32

PATEWA,THANA GHUMKA

DIST RAJNANDGAON Bhopal

PATEWA Bhopal-462001

CHHATTISGARH-491444 Tel.No.09360/60000

IFSC Code:CNRB0015265 MICR

Code: 491015508 Fax.No.0 Email ID:bobhopal@rbi.org.in

Tel No:0 Fax No:

Email ID:cb15265@canarabank.com

Foreign Exchange/SWIFT Code:

CNRRINBBBFD

ACCOUNT DETAILS: Account No:52652230006126

NAME(S) CIANDNI 41800103

Occupation AGRICULTURIST

Address D O VISHNU RAM 212,IRAI KHIRDI RAJNANDGAON

RAJNANDGAON,RAJNANDGAON-491444,CHHATTISGARH

INDIA PIN/ZIP number: 491444

Customer ID : 249442112 D.O.B: 14-APR-2004

A/C Opened On 27-NOV-2015

Mode of Operation:SELF PB Issue Date:4-FEB-2021

Mobile:916265300818 Email:

PAN NO:CTYPTCT74973 KYC Identifier:

Nominee Reg:Y PPO No:

Nominee Name: Nominee RegNo:



खाता सं A/c No.

क्र. सं. Sl. No.	दिनांक Date	विवरण Particulars	खाता सं. Ch No.	व्यय Withdrawals	व्यय Deposits	शेष Balance	प्रारंभिक Initials
01		52652230006126					
04	01/11/2023	Balance B/F SEMINT FOR THE PERIOD FROM 01-11-23 TO 31-10-23			23.00	3025.99	
07	27/11/2023	NEFT Cr-N361232601772 GPO-HDFC0000523-Wipro Cares Trust-NEFT	01772900		24000.00	27049.99	
10							
11							
12							
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29							
30							
31							

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 15265-PATEWA 491444
 IFSC : CNRB0015265
 MICR : 491015508

DATE: 05-02-24 10:21:24 AM

Account No : 52652230006130
 Product Name : CANARA SB GENERAL
 Customer ID : 249442113
 Customer Name : Miss DULESHWARI
 Address : D O RAMESHAR LAL VERMA 111
 VILL IRAIKHURD POST PATEWA
 THANA GHUMKA
 RAJNANDGAON
 CHHATTISGARH
 IN
 491444

Nominee Reference num : 1526500004163
 Nominee Name : AS PER ACCOUNT OPENING FORM
 Account Title : DULESHWARI
 Joint Holder's/Authorised :
 Person's Name

Period : 05-02-2023 To 05-02-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-FEB-23	05-FEB-23	0		B.F ...	0.00	1,200.03	1,200.03
19-FEB-23	19-FEB-23	15265		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3617	236.00	0.00	964.03
22-FEB-23	22-FEB-23	33		NEFT CR- N053232341809489- HDFC0000523-WIPRO CARES TRUST-NEFT	0.00	24,000.00	24,964.03
25-APR-23	25-APR-23	15265		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 25-APR- 23	59.00	0.00	24,905.03
26-APR-23	26-APR-23	15265		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 26-APR- 23	59.00	0.00	24,846.03
30-APR-23	30-APR-23	15265		SBINT FOR THE PERIOD FROM01-FEB- 23 TO 30-APR-23	0.00	137.00	24,983.03
05-JUL-23	04-JUL-23	33		NEFT CR- SBIN523185901149- SBIN0018097- COMMISSIONER ST AND SC DEV- /ATTN/OBC SCHOLARSHIP PAYMENT	0.00	1,890.00	26,873.03
11-JUL-23	11-JUL-23	33	319215363827	SC-AEPS-ISS-MS	7.00	0.00	26,866.03
18-JUL-23	18-JUL-23	33	319908720151	SC - AEPS ISSUER CW	35.00	0.00	26,831.03
18-JUL-23	18-JUL-23	33	319908720151	FI-AEPS-OFFUS-ISS- CW-319908720151- 200031	3,030.00	0.00	23,801.03
31-JUL-23	31-JUL-23	15265		SBINT FOR THE PERIOD FROM01-MAY-	0.00	183.00	23,984.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				23 TO 31-JUL-23			
27-AUG-23	27-AUG-23	33	323953279249	UPI/CR/323953279249/ DULESHWARI/AIRP/**3 6245@YBL/PAYMENT //YBL274F4F376A7E41 02B28C75D21069EE38/ 27/08/2023 13:26:05	0.00	105.00	24,08
29-AUG-23	29-AUG-23	15265	000000000000	CASH WITHDRAWAL - PATEWA	20,000.00	0.00	4.08
04-SEP-23	04-SEP-23	9	000000000000	PMSBY SUBS 092023- 1526504092300008759	20.00	0.00	4.06
23-SEP-23	23-SEP-23	15265		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	4.06
31-OCT-23	31-OCT-23	15265		SBINT FOR THE	0.00	74.00	4,142
15-DEC-23	15-DEC-23	33	334907873261	23 OCT-23 SC - AEPS ISSUER CW	35.00	0.00	4,107
15-DEC-23	15-DEC-23	33	334907873261	FI-AEPS-OFFUS-ISS- CW-334907873261- 200043- YBUPAY005026873- RAJNANDGAON	1,212.00	0.00	2,895
27-DEC-23	27-DEC-23	33		NEFT CR- N361232801772906- HDFC0000523-WIPRO CARES TRUST-NEFT	0.00	24,000.00	26,895.03
03-JAN-24	03-JAN-24	15265	000000000000	CASH WITHDRAWAL - PATEWA	6,000.00	0.00	20,895.03
31-JAN-24	31-JAN-24	15265		SBINT FOR THE PERIOD FROM 01-NOV- 23 TO 31 JAN 24	0.00	80.00	20,975.03

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in
1,200.03	30,694.00	50,469.00	12	8	20,975.03	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNCL. DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17



बैंक ऑफ महाराष्ट्र

Branch
Address

: GHUMKA (584)
: GHUMKA TEH. RAJNANDGAO
GHUMKA TEH. RAJNANDGAO

BANK OF MAHARASHTRA

शाखा कूट क्र.

GHUMKA

शाखा

Br. Code No.

Telephone : 288828
MICR Code : 461014002

BRANCH

IFSC Code : MAHB0000584

Call Centre Toll Free No.-1800 233 1808/1800

Account No : 60221383029
Account Type : SBFIMahaBank Schlrshp Minoris
Acct Open Date: 21/07/2015
Passbook No : 1
Passbook Type : ORIGINAL

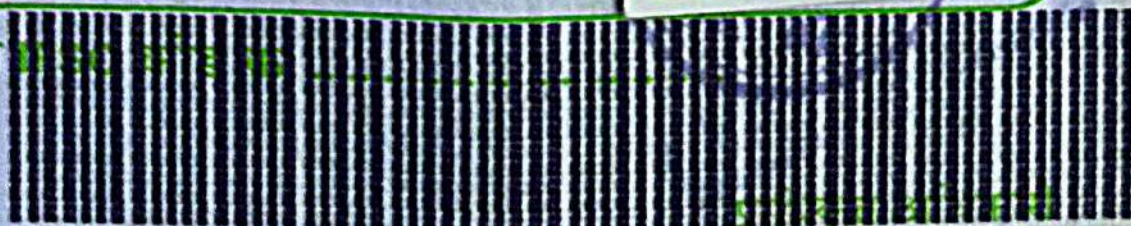
Miss. Chavi Nishad

Address:

harduwa
ghumka
Rajnandgaon
00491444



शाखा का



दिनांक

Date

60221383029

Authorised Official

Date : 01/09/2015

क्र. नं. S. NO.	दिनांक DATE	व्याख्या PARTICULARS	चेक क्रमांक CHEQ. NO.	निकाली गई रकम AMOUNT WITHDRAWN	जमा की गई रकम AMOUNT DEPOSITED	बाकी जमा BALANCE
		Brought Forward	170.00 Cr			
1	30/06/21	BY INTT			1.00	172.00 Cr
2	30/09/21	BY INTT			1.00	173.00 Cr
3	31/12/21	BY INTT			1.00	174.00 Cr
4	31/03/22	BY INTT			1.00	175.00 Cr
5	30/06/22	BY INTT	00.00		1.00	176.00 Cr
6	30/09/22	BY INTT			1.00	177.00 Cr
7	31/12/22	BY INTT			1.00	178.00 Cr
8	22/02/23	NEFT NO53232341807948 Wipro Cares M			24000.00	24178.00 Cr
9		NEFT (CONT.) MAHB230532293388				
10	09/03/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		24132.00 Cr
11	17/03/23	DR TRFR TO TIKAM LAL VERMA		5050.00		19082.00 Cr
12	18/03/23	DR TRFR TO TIKAM LAL VERMA		10000.00		9082.00 Cr
13	28/03/23	DR TRFR TO TIKAM LAL VERMA		5030.00		4052.00 Cr
14	31/03/23	BY INTT			52.00	4104.00 Cr
15	16/04/23	DR TRFR TO TIKAM LAL VERMA		1510.00		2594.00 Cr
16	25/04/23	DR TRFR TO TIKAM LAL VERMA		1500.00		1094.00 Cr
17	28/04/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		1048.00 Cr
18	28/05/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		1002.00 Cr
19	29/06/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		956.00 Cr
20	30/06/23	BY INTT			12.00	968.00 Cr
21	10/07/23	DR TRFR TO COLLECTION ACC P M JEEV		436.00		532.00 Cr
22	10/07/23	QSMS CHA		15.00		517.00 Cr
23	10/07/23	GST		2.70		514.30 Cr
24	13/07/23	DR TRFR TO COLLECTION ACC P M SURA		20.00		494.30 Cr

क्र. LINE NO.	दिनांक DATE	ब्योरा PARTICULARS	चेक क्रमांक CHEQ. NO.	निकाली गई रकम AMOUNT WITHDRAWN	जमा की गई रकम AMOUNT DEPOSITED	बाकी जमा BALANCE	हस्ताक्षर SIGN.	प्रयोग के लिए FOR USE OF CUST.
		Drought Forward	466.00 Cr					
1	30/07/23	GST		0.22		464.53 Cr		
2	17/08/23	UPI/IMPSUPI 3229760B1111Payment fro			100.00	564.53 Cr		
3	29/08/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		518.53 Cr		
4	30/08/23	QSMS CHA		0.50		518.03 Cr		
5	30/08/23	GST		0.09		517.94 Cr		
5	28/09/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		471.94 Cr		
7	29/09/23	QSMS CHA		0.25		471.69 Cr		
8	29/09/23	GST		0.04		471.65 Cr		
9	30/09/23	BY INTT			4.00	475.65 Cr		
10	12/10/23	NEFT ID1BH23285220220 LAB OFF CHQ M			20000.00	20475.65 Cr		
11	13/10/23	DR TRFR TO TIKAM LAL VERMA		20000.00		475.65 Cr		
13	29/10/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		429.65 Cr		
14	30/10/23	QSMS CHA		0.75		428.90 Cr		
15	30/10/23	GST		0.13		428.77 Cr		
16	28/11/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		382.77 Cr		
17	29/11/23	QSMS CHA		0.25		382.52 Cr		
18	29/11/23	GST		0.04		382.48 Cr		
19	27/12/23	BY TRF HDFC0000523			24000.00	24382.48 Cr		
20	28/12/23	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		24336.48 Cr		
21	30/12/23	DR TRFR TO TIKAM LAL VERMA		20000.00		4336.48 Cr		
22	30/12/23	QSMS CHA		0.75		4335.73 Cr		
23	30/12/23	GST		0.13		4335.60 Cr		
24	31/12/23	DR TRFR TO TIKAM LAL VERMA		4000.00		335.60 Cr		
25	31/12/23	BY INTT			10.00	345.60 Cr		
26	29/01/24	DR TRFR TO COLLECTION ACC ATAL PEN		46.00		299.60 Cr		
27	30/01/24	QSMS CHA		0.50		299.10 Cr		
28	30/01/24	GST		0.09		299.01 Cr		

ACCOUNT DETAILS: Account No: 52652410007341

NAME(S) PAYAL VERMA

Occupation STUDENT

Address: DO DUKA III RANI VERMA, HOUSE NO 89 WARD NO 9 VILL MASUL

PAJLIWAJAJAINANIDGADON-491444-CHHATTISGARH-INDIA

Pin/Zip number: 491444

Customer ID : 268764576 DOB FOR : 18-OCT-2001

A/C Opened On 10-JUN-2020

Mode of Operation: N/A PPF Issue Date: 28-MAR-2023

MobNo: 918120139648 Email:

PAN NO: KYC Identifier: 40076162400096

Nominee Reg: Y PPO No:

Nominee Name: Nominee Reg No:



For Cashier/For Cashier Bank

अधिकारी/For Cashier Office / Manager

Line	Date	Description	Amount	Balance
17	01/02/2023	BT-22 \$BINT FOR THE PERIOD FROM 01-NOV-22 TO 31- JAN-23	4.00	568.74
18				
19	22/02/2023	NEFT CF-NOS3232341909 86-HDFC0000523-Wipro Carex Trust-NEFT	24000.00	24588.74
20				
21		Cash Withdrawal - PAT EWA	19000.00	5588.74
22	28/03/2023			
23				
24	01/05/2023	\$BINT FOR THE PERIOD FROM 01-FEB-23 TO 30-A PR-23	82.00	5650.74
25				
26				
27	04/07/2023	NETT CF-SIRIN523185909	1890.00	7540.74
28	04/08/2023	FRF-BDIN0018097-COMMI	40.00	
29		ESIGNEER B: AND SO DEV		
30		M/ATTN/obc scholarsh		
31		ip payment		
32				7540.74
33				
34				
35				



बैंक ऑफ महाराष्ट्र

Branch
Address

: GHUMKA (584)
GHUMKA TEH. RAJNANDGAO
GHUMKA TEH. RAJNANDGAO

BANK OF MAHARASHTRA

शाखा कूट क्र.

Br. Code No.

GHUMKA
Telephone : 288828

शाखा

BRANCH

MICR Code : 461014002

IFSC Code : MAHB0000584

Call Centre Toll Free No.-1800 233 1808/1800

Account No : 60224183888
Account Type : SBFIMahaBank Schlrshp Minori
Acct Open Date: 08/08/2015
Passbook No : 1
Passbook Type : ORIGINAL

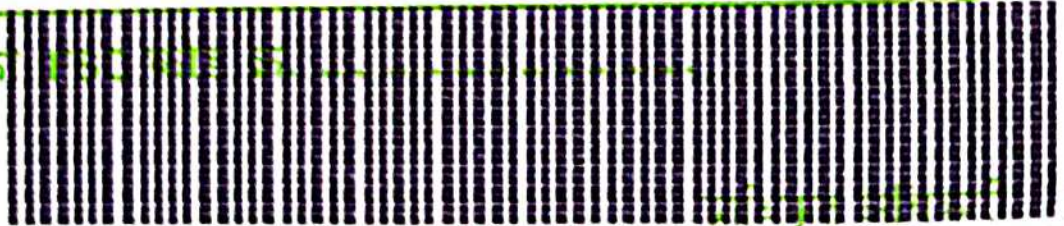
Miss. Rina Verma



Address:

harduwa
ghumka
Rajnandgaon
00491444

शाखा क



दिनांक

Date

60224183888

Authorised Official

Date : 03/09/2015

पंक्ति क्र. LINE NO.	दिनांक DATE	ब्यौरा PARTICULARS	चेक क्रमांक CHEQ. NO.	निकाली गई रकम AMOUNT WITHDRAWN	जमा की गई रकम AMOUNT DEPOSITED	बाकी जमा BALANCE	हस्ताक्षर SIGN.	ग्राहकों के लिए FOR USE OF CUST.
1	30/06/20	BY INTT						
2	30/09/20	BY INTT			19.00	2587.00 Cr		
3	31/12/20	BY INTT			18.00	2605.00 Cr		
4	05/02/21	TO CASH			18.00	2623.00 Cr		
5	31/03/21	BY INTT		1000.00		1623.00 Cr		
6	30/06/21	BY INTT			14.00	1637.00 Cr		
7	30/09/21	BY INTT			11.00	1648.00 Cr		
8	31/12/21	BY INTT			11.00	1659.00 Cr		
9	31/03/22	BY INTT			12.00	1671.00 Cr		
10	30/06/22	BY INTT			11.00	1682.00 Cr		
11	30/09/22	BY INTT			12.00	1694.00 Cr		
12	31/12/22	BY INTT			12.00	1706.00 Cr		
13	22/02/23	NEFT NOS3232341809938 Wipro Cares N			12.00	1718.00 Cr		
14		NEFT (CONT.) MAHB230532293392	N		24000.00	25718.00 Cr		
15	31/03/23	BY INTT			80.00	25798.00 Cr		
16	30/06/23	BY INTT			177.00	25975.00 Cr		
17	16/07/23	DR TRFR TO TIKAM LAL VERMA		15100.00		10875.00 Cr		
18	28/07/23	DR TRFR TO AEPS PAYABLE POOL ACCOU		10000.00		875.00 Cr		
19	30/07/23	BY INTT			43.00	918.00 Cr		
20	27/12/23	DY TRF HDFC0000523			24000.00	24918.00 Cr		
21	31/12/23	BY INTT			15.00	24933.00 Cr		

Mess DAVAR SAHU

DODDIP

ALC No. S2652230006053

नाम
Name

वर्तमान पंजीकरण संख्या

RAJNANDGAON, 491414

पता
Address

THAVVA CHITRAKA

09/04/2004

जन्म तिथि
Date of Birth

62652230006053

Aadhar

पैन
PAN

खाता सं
A/c No.

684959200139

Joint Names

27/11/2015

खाता खोलने की तिथि
Account Opened on

49442104

नामांकन की पंजीकरण संख्या और दिनांक
Nomination Registration No. & Date

पास-बुक निर्गम तिथि

22/02/2013

Date of Issue of Pass Book



प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

DATE PARTICULARS

CHEQUE

DEBIT

CREDIT

तारीख Date	विवरण Particulars	चेक नं. Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
02/04/2023	Balance B/F				217.82
13/04/2023	SLABWISE NMMB CHARGES NEFT CF-N103232417758	17758357	30.00	24000.00	187.82
19/04/2023	357-HDFC0000523-Wipro Carra Trust-NEFT Service Charges for m oblo no./email id/a address updation at 19 -APR-23		52.00		24128.62
20/04/2023	AEPS MINISTMT CHGS,00- 03-2023 17:21:40Duo		7.08		24121.54
20/04/2023	Dr:19-APR-23 Cash Withdrawal - PAT EWA		23000.00		1121.54
01/05/2023	SEINT FOR THE PERIOD FROM:1-FEB-23 TO:30-A PR-23			18.00	1137.54
04/07/2023	NEFT Cr-SBIN523185902 579-SBIN071097-COMMI SSIONER S1 AND SO DEV -/ATTN/obc scholarsh ip payment	8892579		1880.00	2997.54
01/08/2023	SEINT FOR THE PERIOD FROM:01-MAY-23 TO:31-J UL-23			12.00	3009.54
			20.00		2989.54



बैंक ऑफ महाराष्ट्र BANK OF MAHARASHTRA

नामिति का विवरण Details

पंजीकृत (हाँ/नहीं) Registered (Yes/No)

यदि हाँ, पंजीयन क्र. If Yes, Reg.No.:
(वैकल्पिक Optional)

नाम Name :



233 4526

उपयोगी सूचना Useful Tips:

1. अपने खाते की जानकारी प्राप्त करने के लिए अपने
का पंजीयन करवाएं।
Register your Mobile and email ID for getting information about
your account.
2. आप टोल फ्री नं. पर पूछताछ कर सकते हैं।
You may call Toll free number for inquiry etc.
3. अपनी पासबुक नियमित रूप से अद्यतन करवाएं।
Get your passbook updated regularly.
4. स्थायी निर्देश दें, जहाँ संभव हो।
Issue standing instructions wherever possible.
5. पासबुक में कहीं भी हस्ताक्षर न करें।
Do not put signature anywhere in pass-book.
6. आपके सुझावों का स्वागत है।
We welcome your suggestions.
7. कठिनाई की स्थिति में/मूल्यवर्धित सेवाओं के लिए शाखा प्रबंधक से संपर्क करें।
Contact branch manager in case of difficulty/Value added services.
8. टोल फ्री हेल्प लाइन नं. Toll Free Help Line No. 1800-233-4526
9. झूठे वादों के शिकार न हों, संदेहास्पद योजनाओं से बचें।
Do not fall prey to false promises, beware of dubious schemes.
10. कृपया अपने खाते की जानकारी/इंटरनेट बैंकिंग का यूजर आई डी और पासवर्ड/एटीएम
डेबिट कार्ड/क्रेडिट कार्ड/मोबाइल बैंकिंग/व्यक्तिगत जानकारी किसी भी व्यक्ति को न
बताएं/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.

दिनांक Date	व्याप्त Particulars	चेक क्रमांक Cheque No.	विक्रमी Withdrawal	भार Deposit	शेष Balance	आद्याक्षर Initials
1	Brought Forward	1243.00 Cr			741.00 Cr	
2	ATM WDL 508853XXXXXX2588	2147174	510.00		748.00 Cr	
3	BY INTI			7.00	753.00 Cr	
4	BY INTI			5.00	758.00 Cr	
5	NEFT N053232341808890 Mipro Cares M			5.00	758.00 Cr	
6	NEFT (CONT.) MAHB230532292944			24000.00	24758.00 Cr	
7	BY INTI				24832.00 Cr	
8	ATM WDL 508853XXXXXX2588	3109156	10000.00	74.00	14832.00 Cr	
9	DR TRFR TO TIKAM LAL VERMA		14000.00		832.00 Cr	
10	DR TRFR TO COLLECTION ACC ATAL PEN		42.00		790.00 Cr	
11	DR TRFR TO COLLECTION ACC ATAL PEN		42.00		748.00 Cr	
12	BY INTI			39.00	787.00 Cr	
13	NEFT SBIN523185827545 COMMISSIONE M			1860.00	2647.00 Cr	
14	NEFT (CONT.) MAHB231851278034				2211.00 Cr	
15	DR TRFR TO COLLECTION ACC P M JEEV		436.00		2191.00 Cr	
16	DR TRFR TO COLLECTION ACC P M SURA		20.00		691.00 Cr	
17	DR TRFR TO TIKAM LAL VERMA		1500.00		648.00 Cr	
18	DR TRFR TO COLLECTION ACC ATAL PEN		43.00		606.00 Cr	
19	DR TRFR TO COLLECTION ACC ATAL PEN		42.00		606.00 Cr	
20	BY INTI			7.00	613.00 Cr	
21	DR TRFR TO COLLECTION ACC ATAL PEN		43.00		570.00 Cr	
22	DR TRFR TO COLLECTION ACC ATAL PEN		42.00		486.00 Cr	
23	BY TRF HDFC0000523		42.00	24000.00	24486.00 Cr	
24	DR TRFR TO COLLECTION ACC ATAL PEN			13.00	24457.00 Cr	
25	BY INTI				24457.00 Cr	
26	DR TRFR TO MRS. KOUHLIYA BAI		20000.00		4457.00 Cr	
27						

Chq/Ch = Charge/चक्र	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शीर्ट क्रेडिट
Cif = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = Interest/चक्र	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Ion/loan/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/सेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/कनवतारफि	Wdl = Withdrawal/आहरण
CR = Credit/कमा	P&T = Postal Charges/डाक शुल्क	+MOD bal = Total balance (SB+linked MOD a/c/कुल जमा शेष (सहकारी खाता + सहकारी खाता))



भारतीय स्टेट बैंक
STATE BANK OF INDIA

SB TINY SPL OD GEN PUB IND
 CIF No : 88435694783
 Account No : 34904798498
 Customer Name: Miss. CHETNA PATEL



RAJNANDGAON
SREEDEVI SHUKLA APARTMENT

S/D/W/H/o: SANTRAM PATEL
 Address: HNO 102 W.N. 6 MUDDPAR PO-UPARWAH
 MUDDPAR
 Phone: _____
 Email: _____
 D.O.B. (If Minor): _____
 MOP.: SINGLE
 Nom. Reg. No.: 0000000129418211

Phone: 405601
 Email: sbi.00464@sbi.co.in
 Branch Code: 464
 Date of Issue: 05/10/2023
 05/10/2023 1000727
 IFSC: SBIN0000464
 MICR: 491002101
 FIRST



22.02.23	NETT INCOME 1033102341809620		24000.00	24000.00 CR
	HD1000000523			
	M/pno Caras Tks			
11.03.23	000024521125371182	ALPS OFFUS Issuer MD	2000.00	22191.00 CR
	6093504105219			
15.03.23	AT 10521	DAU, RURAL BANKING, GIT, MUMBAI	1010.00	21181.00 CR
	0009853284543850271	ALPS OFFUS Issuer MD		
	899485105218			
25.03.23	AT 10521	DAU, RURAL BANKING, GIT, MUMBAI	55.00	21236.00 CR
	INTEREST CREDIT			
23.04.23	011718653775820622	ALPS OFFUS Issuer MD	5000.00	16236.00 CR
	899515105217			
23.04.23	AT 10521	DAU RURAL BANKING, GIT, MUMBAI	1010.00	15226.00 CR
	000951060040539840	ALPS OFFUS Issuer MD		
	899498105213			

Carried Forward

15226.00 CR

DATE	PARTICULARS	CHEQUE	DEBIT	CREDIT	BALANCE
27.12.23	NEFT NS61232801772940			24000.00	32096.00 CR
	HDFC0000523				
	Wipro Cares Trus				
Uncl Bal:			0.00		
		Clr Bal:	32096.00 Cr;		
				+MOD BAL:	0.00