

भारतीय स्टेट बैंक

Branch: RURA Code: 107
POST: RURA



State Bank of India

Email: sbi.02605@sbi.co.in

Phone No.: 283329

IFSC: SBIN0002605

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

MICR: 209002156

Name: Mr. PRAVEEN SINGH

S/D/H/o : MR. AMAR SINGH GAUR

CIF Number : 85246719342

Account No.: 20013450876

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : 5/7 SHASTRI NAGAR

RURA
RURA

Phone No. :

Email

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 30/07/2008

Nom Reg No:

Customer's PAN: MSQPS9515J

Date of Issue: 16/12/2020

CONTINUATION

शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/बिंदु
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया शुल्क
Ar = Arrear/वकायाश्रांति	dish/dsh = Dishonor/असवीकृत	
bal = Balance/सेप	DR = Debit/मिसे	
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	
Chg/ch = Charge/उभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक न	
Chq = Cheque/चेक	Inop = Inoperative/निकाम	
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	
Coll = Collection/समाह्वय	lon/loan/कृप	
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	
COR/CORR = Correction/संशोधन	os = Outstanding/अवकाशित	
CR = Credit/जमा	P&T = Postal Charges/डाक शुल्क	



+MOD bal = Total balance (अनुमोदित अ/c) कुल जमा सेप (अनुमोदित बैंक + सदस्यता खाता)
 Email: sbi.02605@sbi.co.in
 Phone No.: 283329
 Branch: 10-08-00-16-00:00

S.B.

Branch: RURA Code: 2605
 POST: RURA

Email: sbi.02605@sbi.co.in
 Phone No.: 283329
 IFSC: SBIN0002605

Buss. Hrs: 10:00:00-16:00:00
 MICR: 209002156

Name: Mr. PRAVEEN SINGH
 S/D/H/o : MR. AMAR SINGH GAUR
 CIF Number : 85246719342
 Account No.: 20013450876
 A/c Type : REGULAR SAVINGS BANK ACCOUNT
 Address : 5/7 SHASTRI NAGAR
 RURA
 RURA

MOP: SINGLE
 A/c Opening Dt: 30/07/2008
 Nom Reg No:
 Customer's PAN: MSOPS9515J
 Date of Issuance: 30/07/2020
 CONTINUATION



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

Handwritten signature and initials

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.12.19	UPI/DR/934137747674/IRCTC Ap/PYTM/paytm- 097987162094	;+MOD BAL ;+MOD BAL	630.89		8557.65Cr
	AT 02605 RURA	;+MOD BAL			
07.12.19	UPI/DR/934119474467/Red Bus/HDFC/redbus- 288994162095	;+MOD BAL ;+MOD BAL	565.00		7992.65Cr
	AT 02605 RURA	;+MOD BAL			
10.12.19	UPI/DR/934420761667/Airtel.in/HDFC/airtel 097602162094	;+MOD BAL ;+MOD BAL	449.00		7543.65Cr
	AT 02605 RURA	;+MOD BAL			
15.12.19	0THPG 019671 UTIITSL 15/12/2019 019671	;+MOD BAL ;+MOD BAL	106.90 106.90		7436.75Cr
20.12.19	SMS CHARGES SEP-NOV 2019	;+MOD BAL	12.00		7424.75Cr
25.12.19	INTEREST CREDIT	;+MOD BAL			

①

01.01.20	NEFT RB10022026153173 RBISOGOUPEP KANPUR TREASURY	;+MOD BAL ;+MOD BAL ;+MOD BAL	12.00 12.00 12.00	62596.00	70111.75Cr
05.01.20	ATM CASH 00051 VIKAS MAGAR KA	;+MOD BAL	3000.00		67111.75Cr
07.01.20	UPI/DR/00G717997177/Paytm/PYTM/add-money 898279162097 AT 02605 RURA	;+MOD BAL ;+MOD BAL ;+MOD BAL	167.00		66944.75Cr
11.01.20	SBIPDS002256210221DALMIA FASHION MALL 11/01/2020 002256210221	;+MOD BAL ;+MOD BAL ;+MOD BAL	9338.00 9338.00 9338.00		57606.75Cr
14.01.20	NEFT RB10152044924730 RBISOGOUPEP KANPUR TREASURY	;+MOD BAL ;+MOD BAL ;+MOD BAL	9338.00 9338.00 9338.00	8264.00	65870.75Cr
17.01.20	ATM CASH 5671 SBI EMROLD KAN	;+MOD BAL	10000.00		55870.75Cr
23.01.20	UPI/DR/002321946668/Airtel.in/HDFC/airtel 097760162097	;+MOD BAL ;+MOD BAL	598.00		55272.75Cr

Self Atk

6

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.01.20	AT 02605 RURA UPI/DR/002423714429/SHVETA/CNRB/85744029 099716162090			2000.00	53272.75Cr
28.01.20	AT 02605 RURA ATM CASH 9244 SBI EMPLOY KAN UPI/CR/002836124977/SHVETA/CNRB/shveta12		18000.00		35272.75Cr
28.01.20	897702162096 AT 02605 RURA		18000.00	2000.00	37272.75Cr
28.01.20	UPI/DR/002819220525/AAKANKSH/PUNB/945341 099408162090		18000.00		31272.75Cr
29.01.20	AT 02605 RURA UPI/DR/002915682267/water on/ICIC/083205		6000.00		16272.75Cr

01.02.20	AT 02605 RURA NEFT RB10332068789874 RBISOGDUPEP			84438.00	100710.75Cr
02.02.20	KANPUR TREASURY DTHPOS465976 BIG BAZAAR		1778.00		98932.75Cr
02.02.20	02/02/2020 465976 UPI/DR/003318822446/Mohammed/UTIB/915010		1778.00		93932.75Cr
08.02.20	898927162093 AT 02605 RURA POS ATM PURCH				93234.75Cr
09.02.20	08/02/2020 115751 SBIPG 130070786199www.fnp.com		698.00		91907.75Cr
09.02.20	09/02/2020 130070786199 SBIPG 130070786199www.fnp.com		1327.00		93234.75Cr
				1327.00	93234.75Cr

6

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	
	098311162097	;MOD BAL			
	AT 02605 RURA	;MOD BAL			
25.03.20	INTEREST CREDIT	;MOD BAL		505.00	6941
28.03.20	UPI/DR/008873686917/Paytm Mo/PYTH/paybil	;MOD BAL	555.00		6886
	098311162097	;MOD BAL		505.00	
	AT 02605 RURA	;MOD BAL		505.00	
28.03.20	OTHPG 621119 PAYTH	;MOD BAL	555.00		6830
	28/03/2020 621119	;MOD BAL	555.00		
02.04.20	UPI/004816871438/REVERSAL	;MOD BAL	555.00	552.00	6885
	897694162092	;MOD BAL	555.00		
	AT 02605 RURA	;MOD BAL	555.00		
08.04.20	NEFT RBI1002069911794	;MOD BAL	555.00	69765.00	13862
		;MOD BAL	555.00		

7

only
Accepted

	KANPUR TREASURY	;MOD BAL	555.00		
11.04.20	UPI/DR/010216803457/AVINASH /SBIN/740896	;MOD BAL	1000.00		137624
	098027162099	;MOD BAL			
	AT 02605 RURA	;MOD BAL			
17.04.20	OTHPG 318617 PAYTH	;MOD BAL	698.00		136926
	17/04/2020 318617	;MOD BAL	698.00		
22.04.20	UPI/CR/011372748652/IRCTC We/PYTM/paytm-	;MOD BAL	698.00	190.00	137116
	098407162098	;MOD BAL	698.00		
	AT 02605 RURA	;MOD BAL	698.00		
27.04.20	UPI/DR/011810434069/Bharatpe/ICIC/BHARAT	;MOD BAL	332.00		136784
	097536162098	;MOD BAL			
	AT 02605 RURA	;MOD BAL			
01.05.20	UPI/DR/012122201172/Airtel H/UTIB/airtel	;MOD BAL	449.00		136335
	097820162094	;MOD BAL			
	AT 02605 RURA	;MOD BAL			

3

8

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.05.20	NEFT RBI1232088016709 RBISOGOUPEP KANPUR TREASURY	;+MOD BAL ;+MOD BAL ;+MOD BAL		71675.00	208010.06C
09.05.20	UPI/DR/013011090580/AVINASH /SBIN/740896 098029162099 AT 02605 RURA	;+MOD BAL ;+MOD BAL ;+MOD BAL	1000.00		207010.06C
09.05.20	UPI/DR/013011092773/Mr NEERA/SBIN/340405 098029162097 AT 02605 RURA	;+MOD BAL ;+MOD BAL ;+MOD BAL	1000.00		206010.06C
18.05.20	UPI/DR/013920985439/Mr SANDE/SBIN/316381 099358162095 AT 02605 RURA	;+MOD BAL ;+MOD BAL ;+MOD BAL	25000.00		181010.06C

9

Pay/Agst/

	097696162094 AT 02605 RURA	;+MOD BAL ;+MOD BAL			
30.05.20	UPI/DR/015123334287/SHVETA/CNRB/85744029 898919162093 AT 02605 RURA	;+MOD BAL ;+MOD BAL ;+MOD BAL	1500.00		178955.06Cr
03.06.20	NEFT RBI1562021108300 RBISOGOUPEP KANPUR TREASURY	;+MOD BAL ;+MOD BAL ;+MOD BAL		71675.00	250630.06Cr
03.06.20	UPI/DR/015535148390/AKHILESH/PYTM/pay811 097700162091 AT 02605 RURA	;+MOD BAL ;+MOD BAL ;+MOD BAL	360.00		250270.06Cr
04.06.20	UPI/DR/015638857874/MYNTRA/YESB/MYNLOGIS 097795162091 AT 02605 RURA	;+MOD BAL ;+MOD BAL ;+MOD BAL	1658.00		248612.06Cr
07.06.20	OTHER IO4608 IHMCL Delhi	;+MOD BAL	1010.74		247601.32Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					(12)
10.07.20	UPI/DR/019200296357/Razorpay/ICIC/airtel 097884162090 AT 02605 RURA		698.00		311892.32
10.07.20	CASH WITHDRAWAL SELF AT 02605 RURA		1000.00		310892.32
10.07.20	OTHPG 236203 IHMCL Delhi 10/07/2020 236203		1010.74		309881.58
10.07.20	UPI/DR/019220914935/Mr JAY /ALLA/856394 099677162092 AT 02605 RURA		220.00		309661.58
10.07.20	UPI/DR/019221040811/Mr JAY /ALLA/856394 898878162096		100.00		309561.58
-----					(17)
10.07.20	UPI/CR/019221058944/Paytm/PYTM/payout-87 098507162090 AT 02605 RURA			6.00	309567.580
12.07.20	UPI/CR/019445604975/SHVETA/CNRB/shveta12 099285162096 AT 02605 RURA			17000.00	326567.580
12.07.20	UPI/DR/019415951502/SHVETA/CNRB/85744029 098133162096 AT 02605 RURA		10000.00		316567.580
15.07.20	ATM CASH 7014 SBI EMROLD KAN		10000.00		306567.580
15.07.20	UPI/DR/019777258339/MUND SAR/PYTM/917860 097767162095 AT 02605 RURA		198.00		306369.580
→ 16.07.20	TRANSFER TO 035500541929 OF MY CAR NEXA PRIVATE LI		170000.00		136369.580

by A.H. 16/7/20

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	
✓ 16.07.20	AT 18404 PBD KANPUR UPI/DR/019818638775/MY CAR N/SBIN/355005 099608162093		15000.00		121369
✓ 21.07.20	AT 02605 RURA UPI/DR/020310277163/Miss AAK/SBIN/000000 898829162094		40000.00		81369
01.08.20	AT 02605 RURA NEFT RB12142078285479 RBISOGOUPEP KANPUR TREASURY			71675.00	153044
04.08.20	ATM CASH 2614 RURA ATM KAN		15000.00		138044
08.08.20	ORMPG 358205 Religare Health Insura		9091.00		128753

10.08.20	DIRECT DR TRANSFER TO Mr. PRAVEEN SINGH		9500.00		119453.
13.08.20	UPI/DR/022619842923/PayU Pay/INDB/payu@i 097824162091 AT 02605 RURA		2948.00		116505.
19.08.20	ATM CASH 02321 VIKAS NAGAR KA		10000.00		106505.
21.08.20	UPI/CR/023415362164/PayU Pay/INDB/payu@i 099139162095 AT 02605 RURA			949.00	107454.
21.08.20	UPI/DR/023416333491/Razorpay/ICIC/airtel 097892162090 AT 02605 RURA		698.00		106756.
23.08.20	UPI/DR/023642482617/Paytm Re/PYTM/paybil 098060162098 AT 02605 RURA		555.00		106201.

self A/c
y