

adj = Adjustment/समावेशन	dep = Deposits	proc = Processing Charge/प्रक्रिया प्रभार
amt = Amount/राशि	drf = Draft/दस्तावेज	rd = Recurring Deposit/आवर्ती जमा
Ar = Arrear/बकायादारि	dish/dsh = Dishonor/आवर्तित	ret/rtn = Return/वापसी
bal = Balance/शेष	DR = Debit/गोते	Rnd = Round off/पूर्णांकित
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	sb = Savings Bank/बचत बैंक
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	SC = Short Credit/शीट क्रेडिट
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	tr/trf/xfer = Transfer/अंतरण
Coll = Collection/संग्रहण	Ion/loan/कण	txn = Transaction/लेनदेन
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	W/dl = Withdrawal/आहरण
COR/CORR = Correction/संशोधन	os = Outstanding/बकायादारि	MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + एम्बेडेड बाल)
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक प्रभार	



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: RAMPUR (U.P.)
NAWAB GATE, BESIDE AKASHWANI

Code: 702

Name: RAMESH KUSHWAHA

S/D/H/o : SHIV PRASAD KUSHWAHA

CIF Number : 85698722112

Account No.: 31011739663

A/c Type : SB SGSP GOLD
Address : S/O SHIV PRASAD KUSHWAHA

STATE BANK OF INDIA MAIN BRANCH
NAWAB GATE NEAR AKASHWANI RAMPUR UP

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

Email: sbi.00702@sbi.co.in

Phone No.: 2329740

IFSC: SBIN0000702

Buss. Hrs: 10:00:00-16:00:00
MICR: 244002503

MOP: SINGLE

A/c Opening Dt: 04/01/2010

Nom Reg No:

Customer's PAN: BZQPK5022C

Date of Issue: 26/10/2023

CONTINUATION

Post Code: 244901

Sr. Citz Flag:

शाखा प्रबंधक
BRANCH MANAGER

DATE PARTICULARS

CHEQUE NO.

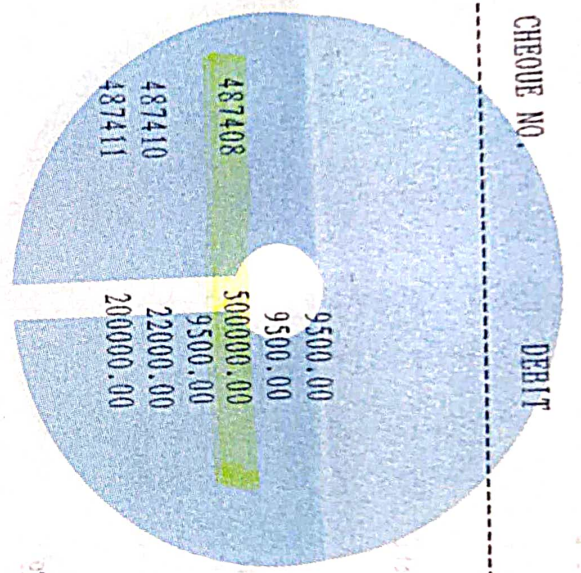
DEBIT

CREDIT

BALANCE

EVENTS LISTED

29.12.21 ATM CASH 13632 UBI MUZAFFARNAGAR MAIN NE
 29.12.21 ATM CASH 13632 UBI MUZAFFARNAGAR MAIN NE
 01.01.22 PNB VASUNDHARA INFRABUILD PR
 10.01.22 ATM CASH 2468 SBI PB BRANCH
 11.01.22 PNB DEEPAK JAIN
 11.01.22 CASH WITHDRAWAL BY CHO
 17.01.22 NEFT RB10182260826218
 18.01.22 NEFT RB1012022134316970949-Self
 040612198146 OF Mr. RAMESH KUSHWAHA S



1085902.95Cr
 1076402.95Cr
 576402.95Cr
 566902.95Cr
 544902.95Cr
 344902.95Cr
 2389.00
 347291.95Cr

10000.00

337291.95Cr

AT 00702 RAMPUR (U.P.)

6000.00

331291.95Cr

24.01.22 SBILT24012022121423170030-For credit av
 040612198146 OF Mr. RAMESH KUSHWAHA S

AT 00702 RAMPUR (U.P.)

29.01.22 ATM CASH 6144 SBI PB BRANCH
 02.02.22 NEFT RB10342286751067
 05.02.22 NEFT RB10572294691636



05.02.22 NEFT RB10372294690953
 RBISOGUPEP
 RAMPUR TREASURY

677980.95Cr

Unc1 Bal: 0.00 Clr Bal: 677980.95 Cr:MKOD BAL: 0.00

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

21.08.23 NEFT UTR NO: SBIN123233909192

593359

180000.00

1239603.35Cr

21.08.23 RTGS UTR NO: SBINR52023082167627828

593360

1065000.00

174603.35Cr

HDFC0001267 HDFC BANK
SHCIL E STAMPING UP

25.08.23 UPI/DR/323161298338/MOODFOOD/PYTM/paying
897694162092

221.00

174382.35Cr

PUNB0684800 PUNJAB NATIONAL BANK
VASUNDHARA INFRABUILD PVT LTD

26.08.23 UPI/DR/323825647473/NADEEM P/YESB/q84634
897695162091

2000.00

159382.35Cr

AT 00702 RAMPUR (U.P.)

AT 00702 RAMPUR (U.P.)

27.08.23 UPI/CR/323964898404/GOOGLEPAY/UTIB/goog-
897738162095

3.00

159385.35Cr

AT 00702 RAMPUR (U.P.)

27.08.23 UPI/DR/323928094653/MS R S M/PYTM/paying
897696162090

150.00

159235.35Cr

AT 00702 RAMPUR (U.P.)

27.08.23 ATM CASH 8077 SBP COURT ROAD MUZ
01.09.23 UPI/DR/324498468528/NANCY R/SBIN/nancyr

10000.00
3000.00

149235.35Cr
146235.35Cr

UPI/DR/323928094653/MS R S M/PYTM/paying

3000.00

161382.35Cr

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

AT 00702 RAMPUR (U.P.)

15.02.23 ATM CASH 30461 RAMPUR MAIN RA 9500.00 497864.43Cr

15.02.23 TDS 194M ON CASH WOL 190.00 497674.43Cr

699174007029

AT 04292 ATM SWITCH CENTRE BELAPUR RA 9500.00 488174.43Cr

15.02.23 ATM CASH 30461 RAMPUR MAIN RA 190.00 487984.43Cr

15.02.23 TDS 194M ON CASH WOL 699174007029

AT 04292 ATM SWITCH CENTRE BELAPUR 487984.43Cr

15.02.23 UPI/DE/304659210064/EURONETG/ICIC/eurone 360.00 487624.43Cr

693989462000

AT 00702 RAMPUR (U.P.)

18.02.23 UPI/DE/304967846318/SI Ives F/PYTM/paytm 140.00 487484.43Cr

098010162097

AT 00702 RAMPUR (U.P.) 486136.23Cr

18.02.23 UPI/DE/3049688603115/SMART PO/HDFC/smartp 1348.20

097974162099

AT 00702 RAMPUR (U.P.) 484136.23Cr

19.02.23 UPI/DE/305012350363/KAPOR W/PYTM/paytm 2000.00

098081162094

20.02.23 AT 00702 RAMPUR (U.P.) 84136.23Cr

CHEQUE TRANSFER TO 593358 400000.00

041661421625 OF VASUNDHARA INFRABUILD AT 00702 RAMPUR (U.P.) 81928.23Cr

25.02.23 UPI/DR/305696079751/GUPTA EN/PYTM/paytm 208.00