

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता
 adj = Adjustment/समायोजन
 Amt = Amount/रशि
 Ar = Arrear/बकायारशि
 bal = Balance/बेष
 Capn = Capitalisation/पूजीकरण
 Chg/ch = Charge/प्रभार
 Chq = Cheque/चेक
 CIF = Customer Information File/ग्राहक सूचना फाइल
 Clos = Closure/समाप्ती
 Coll = Collection/समाह्वण
 Comm. = Commission/कमीसन
 COR/CORR = Correction/संशोधन
 CR = Credit/क्रेडिट

Csh = Cash/नकदी
 dep = Deposit/जमा
 Dft = Draft/ड्राफ्ट
 dish/dsh = Dishonor/असवीकृत
 DR = Debit/नामे
 DOB = Date of Birth/जन्म तारीख
 eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर
 Inop = Inoperative/निष्क्रिय
 Ins = Insurance/बीमा
 Int / In = Interest/ब्याज
 Ion/loan/कण
 min = Minimum/न्यूनतम
 os = Outstanding/बकायारशि
 P&T = Postal Charges/सक नन्तर

Pos = Point of Sale/पॉइंट ऑफ सेल
 Pr = Principal/मूलधन
 proc = Processing Charge/प्रक्रिया प्रभार
 rd = Recurring Deposit/आवर्ती जमा
 ret/rtn = Return/वापसी
 Rnd = Round off/पूर्णांकित
 sb = Savings Bank/बचत बैंक
 SC = Short Credit/शॉर्ट क्रेडिट
 SI/So/SORD = Standing Instruction/स्थायी अनुदेश
 S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/स्त्री/पति
 tr/trf/xfer = Transfer/अंतरण
 txn = Transaction/लेनदेन
 Wdl = Withdrawal/अह्वण
 *MOD bal = Total balance (SB-linked MOD a/c)/कुल जमा बेष (बचत बैंक + सहायकी खाता)



भारतीय स्टेट बैंक
 STATE BANK OF INDIA

Branch: RAE BARELI
 DIST:RAE BARELI

Code: 161

Email: sbi.00161@sbi.co.in
 Phone No.: 221241
 IFSC: SBIN000161

Bus. Hrs: 10:00:00-16:00:00
 MICR: 229002004

Name: Mr. RAKESH NUNAR TIWARI
 S, D/H/o : AWADESH MANI TIWARI
 CIF Number : 35975761985
 Account No.: 30775160935
 A/c Type : SL SGB PLATINUM
 Address : HNO 283/1, PURA BALEL, TILAK NAGAR

ALLAHPUR, ALLAHABAD

Phone No. :
 Email : rakesh.shalini1@gmail.com
 D.O.B. (If Minor):
 PPO Number :

MOP: SINGLE
 A/c opening Dt: 27/05/2009
 Nom Reg No:
 Customer's PAN: AJTM17843D
 Date of Issue: 18/01/2024
 CONTINUATION
 Post Code: 20
 Sr. Citz Flag:



| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|----------|------------|
| 06.01.23 | OTHPG 300611766730Zomato Ltd | | 487.65 | | 2600.76Cr |
| 09.01.23 | 05/01/2023 300611766730 IMPS300925051479 MOB NO: 9999999999 | | | 1842.00 | 4442.76Cr |
| 16.01.23 | ACCT NO: XX6687 eCHQ:MAA001218033200 SWEEP TRF CREDIT 39619642257 OF Mr. RAKESH KUMAR TIWA MATURED ON 31/08/23 | | | 15533.00 | 19975.76Cr |
| | | | | | 9975.76Cr |
| 16.01.23 | SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 16.00ROI: 3.40TAX: 2.00 | | | 1014.00 | 10989.76Cr |
| 16.01.23 | ATM CASH 30160 IDBI KACHEHRI ROAD RA | | 10000.00 | | 989.76Cr |
| 16.01.23 | SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 157.00ROI: 3.40TAX: 16.00 | | | 10141.00 | 11130.76Cr |
| 16.01.23 | ATM CASH 30160 IDBI KACHEHRI ROAD RA | | 10000.00 | | 1139.76Cr |
| 19.01.23 | P0123030FA25C IOCL LPG SUBSIDY IOAP34D 599419105214 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI | | | 39.02 | 1169.78Cr |
| 20.01.23 | SWEEP TRF CREDIT | | | 2028.00 | 3197.78Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|---------|----------|-----------|
| | TRANSFER FROM Mr. RAKESH KUMAR TIWA | | | | |
| | TERM OF FD 0366D | | | | |
| | INT: 32.00R01: 3.40TAX: 4.00 | | | | |
| 20.01.23 | GTHPOS302011577922SARJULAL RANJIWANLAL | | 2500.00 | | 697.780 |
| | 20/01/2023 302011577922 | | | | |
| 22.01.23 | GTHPG 302209534850NETFLIX | | 149.00 | | 548.780 |
| | 22/01/2023 302209534850 | | | | |
| 27.01.23 | SWEEP TRF CREDIT | | | 6103.00 | 6651.780 |
| | TRANSFER FROM Mr. RAKESH KUMAR TIWA | | | | |
| | TERM OF FD 0366D | | | | |
| 27.01.23 | GTHPG 302712130373LOUIS PHILIPPE | | 5949.00 | | 702.780 |
| | 27/01/2023 302712130373 | | | | |
| 27.01.23 | NEFT RBI0282360234074 | | | 48793.00 | 49495.780 |
| | REISOGDUPEP | | | | |
| | RAEBARELI TREASU | | | | |
| 27.01.23 | SBIPG 302750038863UPSRTC PayTM | | 227.00 | | 49268.780 |
| | 27/01/2023 302750038863 | | | | |
| 28.01.23 | INB IMPS/P2A/302811833934/XXXXXXXX192CNRB | | 6500.00 | | 42768.780 |
| | eCHQ:MOAHHSEE16 | | | | |
| 28.01.23 | GTHPOS302809800003R R KITCHEN MART | | 1735.00 | | 41033.780 |
| | 28/01/2023 302809800003 | | | | |
| 28.01.23 | GTHPOS302809820495R R KITCHEN MART | | 8950.00 | | 32083.780 |
| | 28/01/2023 302809820495 | | | | |
| 01.02.23 | P012305E29E3A IGCL LPG SUBSIDY IOAP34D | | | 39.02 | 32122.800 |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|----------|------------|
| | 199978105210 | | | | |
| 01.02.23 | AT 10521 DAU,RURAL BANKING,GIT,MUMBAI SWEEP DEPOSIT BY TRANSFER INT: 355.00ROI: 3.90TAX: 36.00 | | | 18319.00 | 50441.80Cr |
| 01.02.23 | CASH WITHDRAWAL BY CHQ AT 00161 RAE BARELI | 968739 | 50000.00 | | 441.80Cr |
| 02.02.23 | SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 20.00 | | | 1018.00 | 1459.80Cr |
| | | | | | 139.80Cr |
| 07.02.23 | 02/02/2023 303204366429 SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 41.00ROI: 3.90TAX: 5.00 | | | 2036.00 | 2175.80Cr |
| 07.02.23 | 07/02/2023 303811214444 SARJULAL RAMJIWANLAL | | 2000.00 | | 175.80Cr |
| 09.02.23 | SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 638.00ROI: 3.90TAX: 64.00 | | | 31574.00 | 31749.80Cr |
| 09.02.23 | trf 038967562528 OF SBI GENERAL INSURANCE AT 14899 KARGAINA | | 30198.00 | | 1551.80Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|-------------|
| 14.02.23 | GTHPG 304404847594AMAZON PAY INDIA PRIVA | | 1499.00 | | 52.80Cr |
| | 14/02/2023 304404847594 | | | | |
| 14.02.23 | 00000000623 110223 LOUIS PHILIPPE | | | 5949.00 | 6001.80Cr |
| 16.02.23 | INB IMPS/F2A/304718931996/XXXXXXXX549KKBK | | 5597.00 | | 404.80Cr |
| | eCHQ:MOAHKGMUT9 | | | | |
| 21.02.23 | NEFT RB10522304782049 | | | 141863.00 | 142267.80Cr |
| | RBIS00GOUPEF | | | | |
| | RAEBARELI TREASU | | | | |
| 21.02.23 | trf | | 5329.00 | | 136933.80Cr |
| | AT 14899 KARGATNA | | | | |
| 22.02.23 | GTHPOS305220385169NETFLIX | | 149.00 | | 136789.80Cr |
| | 22/02/2023 305220385169 | | | | |
| 23.02.23 | PNB LIFE INSURANCE CARPORATI | 968740 | 48040.00 | | 88749.80Cr |
| 28.02.23 | SWEEP TRF DR | | 63000.00 | | 25749.80Cr |
| | TRANSFER TO 041708906685 | | | | |
| | TERM OF FD 0366D | | | | |
| 01.03.23 | P022307BF7F47 IOCL LPG SUBSIDY IOAP34D | | | 39.02 | 25788.82Cr |
| | 199966105214 | | | | |
| | AT 10521 DAU,RURAL BANKING,GIT,MUMBAI | | | | |
| 06.03.23 | NEFT RB10662340848978 | | | 71863.00 | 97651.82Cr |
| | RBIS00GOUPEF | | | | |
| | RAEBARELI TREASU | | | | |
| 06.03.23 | NEFT RB10662340848713 | | | 152569.00 | 250220.82Cr |
| | RBIS00GOUPEF | | | | |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|---------------------|--|------------|--------------------|-----------|------------------------|
| | RAEBARELI TREASU | | | | |
| 06.03.23 | NEFT RB10662340849653 RBISOGOUPEP RAEBARELI TREASU | | | 151853.00 | 402033.82Cr |
| 07.03.23 | SBILTO7032023110620358214-Need 036613402369 OF Miss. AMAIRA TIWARI AT 00161 RAE BARELI | | 150000.00 | | 252083.82Cr |
| 10.03.23 | NEFT RB10702348507041 RBISOGOUPEP | | | 6576.00 | 258659.82Cr |
| 19.03.23 | OTHPG 307874340655MAMAEARTH | | 1504.61 | | 257155.21Cr |
| 21.03.23 | 19/03/2023 307814340655 OTHPOS303017361609NETFLIX | | 149.00 | | 257006.21Cr |
| 22.03.23 | 21/03/2023 308017361609 0000000623 190323 MAMAEARTH | | | 1504.61 | 258510.82Cr |
| 23.03.23 | NEFT RB10832369327607 RBISOGOUPEP RAEBARELI TREASU | | | 9707.00 | 268217.82Cr |
| 24.03.23 | CASH WITHDRAWAL BY CHQ AT 00161 RAE BARELI | 968945 | 40000.00 | | 228217.82Cr |
| 25.03.23 | INTEREST CREDIT | | | 475.00 | 228692.82Cr |
| 31.03.23 | OTHPG 308903243171AMAZON PAY INDIA PRIVA 31/03/2023 308903243171 | | 2994.00 | | 225698.82Cr |
| 31.03.23 | SWEEP TFR DR TRANSFER TO 041799953481 | | 200000.00 | | 25698.82Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|----------|------------|
| 08.04.23 | P04230113623B IOCL LPG SUBSIDY IOAP34D 599421105210 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI | | | 39.02 | 133.840r |
| 10.04.23 | SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 29.00ROI: 4.10TAX: 0.00 | | | 1029.00 | 1124.840r |
| 10.04.23 | SBIPG 310070009229NTRPPFMSCGAMOPSBiePay 10/04/2023 310070009229 | | 250.00 | | 934.840r |
| 10.04.23 | SWEEP CREDIT BY DEPOSIT INT: 1377.00ROI: 4.10TAX: 0.00 | | | 3147.00 | 3241.840r |
| 19.04.23 | CASH WITHDRAWAL BY CHQ AT 00161 RAE BARELI | 968947 | 5000.00 | | 3411.840r |
| 20.04.23 | SWEEP FROM 00004597869162092 TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 237.00ROI: 4.10TAX: 0.00 | | | 8237.00 | 10648.840r |
| 20.04.23 | INB IMPS/P2A/311018593746/XXXXXXXX1700NRE eCHQ: LTA510BQCKVB | | 10000.00 | | 648.840r |
| 20.04.23 | SWEEP FROM 00004597866162095 TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 297.00ROI: 4.10TAX: 0.00 | | | 10297.00 | 10945.840r |
| 20.04.23 | INB IMPS/P2A/311018595417/XXXXXXXX093PUNB eCHQ: LTA510BQCLDQ2 | | 10000.00 | | 945.840r |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|-------------|
| 22.04.23 | OTHPOS311119587499NETFLIX | | 149.00 | | 795.84Cr |
| | 22/04/2023 311119587499 | | | | |
| 26.04.23 | SWEEP FROM 00000039084212862 TRANSFER FROM Mr. RAKESH KUMAR TIWA | | | 1030.00 | 1826.84Cr |
| | TERM OF FD 0366D | | | | |
| | INT: 30.00ROI: 4.10TAX: 0.00 | | | | |
| 26.04.23 | INB IMPS/PIA/LTA779LDGFBAUEP/XXXXXXXX862S eCHQ:MOAHSFRVG7 | | 1100.00 | | 726.84Cr |
| 28.04.23 | SWEEP TRF CREDIT | | | 46376.00 | 47102.84Cr |
| | INT: 1376.00ROI: 4.10TAX: 0.00 | | | | |
| | | | | | |
| 29.04.23 | SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH KUMAR TIWA | | | 7215.00 | 9237.84Cr |
| | TERM OF FD 0366D | | | | |
| | INT: 215.00ROI: 4.10TAX: 0.00 | | | | |
| 29.04.23 | OTHPG 311912084343PAYTM PAYMENTS SERVICE 29/04/2023 311912084343 | | 9000.00 | | 237.84Cr |
| 03.05.23 | NEFT RBI1242348928582 RBISOCOUPEP RAEBARELI TREASU | | | 140686.00 | 140923.84Cr |
| 03.05.23 | OTHPG 312316432439Ing*Mynta Designs Pvt 03/05/2023 312316432439 | | 2162.00 | | 138761.84Cr |
| 09.05.23 | OTHPOS312900759169SARJULAL RAMJIWANLAL 09/05/2023 312900759169 | | 2000.00 | | 136761.84Cr |
| 10.05.23 | CASH WITHDRAWAL BY CHQ | 968948 | 50000.00 | | 86761.84Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|-----------|-------------|
| 22.04.23 | OTHPOS311119587499NETFLIX | | 149.00 | | 796.84Cr |
| 26.04.23 | 22/04/2023 311119587499 SWEEP FROM 00000039084212862 TRANSFER FROM Mr. RAKESH KUMAR TIWA | | | 1030.00 | 1826.84Cr |
| 26.04.23 | TERM OF FD 0366D INT: 30.00ROI: 4.10TAX: 0.00 INS IMPS/P2A/LTA779LDGFBAUEP/XXXXXXXX862S =CHQ:MOANSFRVG7 | | 1100.00 | | 726.84Cr |
| 28.04.23 | SWEEP TRF CREDIT INT: 1376.00ROI: 4.10TAX: 0.00 | | | 46376.00 | 47102.84Cr |
| 29.04.23 | SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH KUMAR TIWA TERM OF FD 0366D INT: 215.00ROI: 4.10TAX: 0.00 | | | 7215.00 | 9237.84Cr |
| 29.04.23 | OTHPG 311912084343PAYTM PAYMENTS SERVICE 29/04/2023 311912084343 | | 9000.00 | | 237.84Cr |
| 03.05.23 | NEFT RBI1242348923582 RBISOCOUPEP RAEBARELI TREASU | | | 140686.00 | 140923.84Cr |
| 03.05.23 | OTHPG 312316432439Ing*Myntra Designs Pvt 03/05/2023 312316432439 | | 2162.00 | | 138761.84Cr |
| 09.05.23 | OTHPOS312900759169SARJULAL RAMJIWANLAL 09/05/2023 312900759169 | | 2000.00 | | 136761.84Cr |
| 10.05.23 | CASH WITHDRAWAL BY CHQ | 968948 | 50000.00 | | 86761.84Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|-----------|
| | PAID TO ASHUTOSH MISHRA | | | | |
| 11.05.23 | AT 00161 RAE BARELI | | | 699.00 | 87460.84C |
| 13.05.23 | 0000000623 090523 MYNTRA DESIGNS P | | 785.00 | | 86674.84C |
| | SBIFG 510009190275www.ajio.com | | | | |
| 15.05.23 | 13/05/2023 510009190275 | | | 39.02 | 86713.86C |
| | POS23026A926E IOCL LPG SUBSIDY IOAP34E | | | | |
| | 599390105211 | | | | |
| 16.05.23 | AT 10521 DAU,RURAL BANKING,GIT,MUMBAI | | 1043.08 | | 85670.78C |
| | OTHPG 313617516247MAMABARTH | | | | |
| | 16/05/2023 313617516247 | | | | |
| 22.05.23 | 22/05/2023 314119482668 | | | 549.50 | 86071.28C |
| | FAYUPG_RFND_510009190275_2023-05-22 | | | 236.50 | 86307.78C |
| 22.05.23 | FAYUPG_RFND_510009190275_2023-05-22 | | 15000.00 | | 71307.78C |
| 23.05.23 | INB IMPS/P2A/314813809794/XXXXXXXX170CNRB | | | | |
| | eCHQ:MOAHVWSMAG | | 125.55 | | 71182.23 |
| 31.05.23 | OTHPG 315113492491AMAZON | | | | |
| | 31/05/2023 315113492491 | | 46000.00 | | 25182.23 |
| 31.05.23 | SWEEP TFR DR | | | | |
| | TRANSFER TO 041959172293 | | | | |
| 01.06.23 | TERM OF FD 0366D | | | 145160.00 | 170342.23 |
| | NEFT RB11522389189790 | | | | |
| | RBISOGUPEP | | | | |
| 01.06.23 | RAEBARELI TREASU | | 42990.00 | | 127352.23 |
| | OTHPG 315217512983WWW AMAZON IN | | | | |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|-----------|-------------|
| | 01/06/2023 315217512983 | | | | |
| 04.06.23 | OTHPG 315516313915WWW AMAZON IN 04/06/2023 315516313915 | | 265.00 | | 127087.23Cr |
| 05.06.23 | CASH WITHDRAWAL BY CHQ AT 00161 RAE BARELI | 968950 | 50000.00 | | 77087.23Cr |
| 09.06.23 | 00000000623 070623 AMAZON | | | 125.55 | 77212.78Cr |
| 10.06.23 | ATM CASH 31611 FIROZ GANDHI DEGREE COLRA | | 10000.00 | | 67212.78Cr |
| 10.06.23 | ATM CASH 31611 FIROZ GANDHI DEGREE COLRA | | 10000.00 | | 57212.78Cr |
| 10.06.23 | ATM CASH 31611 FIROZ GANDHI DEGREE COLRA | | 10000.00 | | 47212.78Cr |
| 10.06.23 | ATM CASH 31611 FIROZ GANDHI DEGREE COLRA | | 10000.00 | | 37212.78Cr |
| | 199965105215 | | | | |
| 17.06.23 | AT 10521 DAU.RURAL BANKING,GIT,MUMBAI SBIPOS004594981497MESS SECRETARY STATION 17/06/2023 004594981497 | | 6936.00 | | 30315.80Cr |
| 22.06.23 | OTHPGS317220192753NETFLIX 22/06/2023 317220192753 | | 149.00 | | 30166.80Cr |
| 25.06.23 | INTEREST CREDIT | | | 420.00 | 30586.80Cr |
| 01.07.23 | NEFT RBI1832343622428 RBISOGUPEP | | | 145160.00 | 175746.80Cr |
| 06.07.23 | RAEBARELI TREASU NEFT RBI1882355542121 RBISOGUPEP | | | 17697.00 | 193443.80Cr |
| 11.07.23 | RAEBARELI TREASU Chq No. 968949 AXS SAS AUTOMOTIVES PVT 968949 | | 25000.00 | | 168443.80Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|-----------|-----------|-------------|
| 20.07.23 | INB IMPS/F2A/320117704480/XXXXXXXX446HDFC | | 13000.00 | | 150443.80Cr |
| | ECHQ:MOAICEWIG3 | | | | |
| 21.07.23 | ATM CASH 4750 F G DEGREE COLLEGE RAE | | 1000.00 | | 149443.80Cr |
| 21.07.23 | F072303338F07 IOCL LPG SUBSIDY IOAP34D | | | 39.02 | 149482.82Cr |
| | 697668105215 | | | | |
| | AT 10521 DAU,RURAL BANKING,GIT,MUMBAI | | | | |
| 21.07.23 | NEFT RB12032379117353 | | | 14525.00 | 164007.82Cr |
| | RBISOGOUPEP | | | | |
| | RAEBARELI TREASU | | | | |
| 21.07.23 | STREP TRF DR | | 139000.00 | | 25667.82Cr |
| | TRANSFER BY 0429100775801 | | | | |
| | TERM OF FD 0366D | | | | |
| 13.08.23 | OTHPOS322513652297SKECHERS ABACUS INDIA | | 9999.00 | | 15008.82Cr |
| | 13/08/2023 322513652297 | | | | |
| 16.08.23 | NEFT RB12292330342964 | | | 161282.00 | 176290.82Cr |
| | RBISOGOUPEP | | | | |
| | RAEBARELI TREASU | | | | |
| 20.08.23 | OTHPG 3232091188531CICI Prudential Life | | 22000.00 | | 154290.82Cr |
| | 20/08/2023 323209118853 | | | | |
| 22.08.23 | OTHPG 323402299104AMAZON PAY INDIA PRIVA | | 259.00 | | 154031.82Cr |
| | 22/08/2023 323402299104 | | | | |
| 22.08.23 | OTHPG 323302623857AMAZONIN | | 219.00 | | 153812.82Cr |
| | 22/08/2023 323302623857 | | | | |
| 22.08.23 | OTHPG 323403309359AMAZON PAY INDIA PRIVA | | 349.00 | | 153463.82Cr |
| | 22/08/2023 323403309359 | | | | |

| | | | |
|---------------------|--|-----------|-------------|
| 22.08.23 | PROCESSING FEE DEBIT TO SAVING ACCOUNT | 2950.00 | 150513.82Cr |
| | 642200055664 OF Mr. RAKESH KUMAR TIWA AT 00161 KAE BARELI | | |
| 22.08.23 | SWEEP DEPOSIT BY TRANSFER | 276340.00 | 436853.82Cr |
| | INT: 416.00ROI: 2.50TAX: 42.00 | | |
| 22.08.23 | SWEEP DEPOSIT BY TRANSFER | 6008.00 | 432861.82Cr |
| | INT: 9.00ROI: 2.50TAX: 1.00 | | |
| 22.08.23 | CHEQUE TRANSFER TO | 968741 | 432335.00 |
| | 040344734023 OF S A S AUTOMOTIVES PVT AT 00161 KAE BARELI | | 526.82Cr |
| 23.08.23 | 002200055664 OF S A S AUTOMOTIVES PVT | | |

महत्वपूर्ण सूचनाएं

1. अपने खाते के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।
2. पासबुक की निरन्तर रूप से अद्यतन कराएं।
599408105216
AT 10521 DAU, RURAL BANKING, GIT, MUMBAI
3. स्थायी अनुदेश दें, जहां कहीं संभव हो।
4. पासबुक में कहीं पर भी हस्ताक्षर न करें।
5. प्रति ग्राहक जमा राशि पर बीमा सुरक्षा की सीमा ₹ 5.00 लाख है।
6. झूठे वादों के झांसे में न आएं, संदिग्ध योजनाओं से सावधान रहें।
7. कृपया अपने खाते की जानकारी / इंटरनेट बैंकिंग, यूजर आईडी और पासवर्ड / ओटीपी / एटीएम डेबिट कार्ड / क्रेडिट कार्ड / मोबाइल बैंकिंग संबंधी निजी जानकारी किसी भी व्यक्ति को न बताएं। एसबीआई कभी भी ऐसी सूचनाएं टेलीफोन पर नहीं पूछता है।
8. नवीनतम सेवा शुल्को (चेक बुक आदि) के लिए, कृपया हमारी वेबसाइट <https://bank.sbi> देखें।
9. शाखा प्रबंधक से संपर्क करें, यदि कोई कठिनाई हो या और बेहतर सेवाएं प्राप्त की जानी हों।

USEFUL TIPS

1. Register your Mobile and email-ID for getting information about your account.
2. Get Passbook updated regularly.
3. Issue standing instructions wherever possible.
4. Do not put signature anywhere in Passbook.
5. Limit of Deposit Insurance cover is ₹ 5.00 Lac per customer.
6. Do not fall prey to false promises; beware of dubious scheme.
7. Please do not disclose your Account details / Internet Banking, User ID and Password / OTP/ ATM Debit Card / Credit Card / Mobile Banking Personal information to any person. SBI never ask for any such information over telephone.
8. Please visit our website <https://bank.sbi> for the latest charges (Cheque book, etc).
9. Contact Branch Manager in case of difficulties / value added services.