

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक

STATE BANK Branch: MESTON ROAD (KANPUR)
45/49 RASTOGI MARKET

Code: 1147

Email: sbi.01790@sbi.co.in

Phone No.: 2318183

IFSC: SBIN0001790

Buss. Hrs: 11:00:00-17:00:00

MICR: 208002023

Name: PAWAN KUMAR SRIVASTAVA

S/D/H/o : RATNESH KUMAR SRIVASTAVA

CIF Number : 80948288143

Account No.: 11167832960

A/c Type : SB CSP PLATINUM

Address : S/O RATNESH KUMAR SRIVASTAVA

A C J M FOURT

MATHURA

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 22/08/2006

Nom Reg No: 0000000358720018

Customer's PAN: BCVPS1131E

Date of Issue: 15/12/2022

CONTINUATION

शाखा प्रबंधक

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.04.23	OTHPG 311167076947RELIANCE RETAIL LIMITE 21/04/2023 311167076947		749.00		792622.47Cr
22.04.23	OTHPOS311212095474SINCH AUTO TRADERS 22/04/2023 311212095474		2500.00		790122.47Cr
25.04.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJGANJ	411148	30000.00		760122.47Cr
26.04.23	OTHPG 311679009222RELIANCE RETAIL LIMITE 26/04/2023 311679009222		666.00		759456.47Cr
26.04.23	SBIPG YT1859066743SBIGENINS 26/04/2023 YT1859066743		7080.00		752376.47Cr
28.04.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		715176.47Cr
30.04.23	SBIPG XT1125688472TATAPLAYLTD		429.00		714747.47Cr

महत्वपूर्ण सूचनाएं

- अपने खाते के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।
01.05.23 NEFT RBI 1212338042286
- जो भी बैंक का अधिकारी आपको कॉल करता है, उसे सावधानी से बातें करें।
05.05.23 DIRECT DR
- स्थान अनुसार ही जहाँ कहीं संभव हो।
05.05.23 DIRECT DR
- प्रति बैंक जमा राशि पर बीमा सुरक्षा की सीमा ₹ 5.00 लाख है।
05.05.23 DIRECT DR
- इलेक्ट्रॉनिक लेन देन और सविधि प्रोसेसिंग से सुरक्षा प्राप्त।
05.05.23 DIRECT DR
- कृपया अपने खाते की जानकारी / इंटरनेट बैंकिंग, यूजर आईडी और पासवर्ड /
05.05.23 DIRECT DR
- नवीनतम सेवा शुल्क (चेक बुक आदि) के लिए, कृपया हमारी वेबसाइट
10.05.23 ATM CASH 6014 MAHARAJGANJ ATM 2 MAH
- नवीनतम सेवा शुल्क (चेक बुक आदि) के लिए, कृपया हमारी वेबसाइट
10.05.23 ATM CASH 6014 MAHARAJGANJ ATM 2 MAH
- आपका प्रत्येक लेन देन, प्रति कोई भी टिप्पणी हो या और बेहतर सेवाएं प्राप्त की जानी हो
22.05.23 OTHPG 314228023167RELIANCE RETAIL LIMITE

USEFUL TIPS

- Register your Mobile and email-ID for getting information about your account.
- Get Passbook updated regularly. 149378.00 864125.47Cr
- Issue standing instructions wherever possible.
- Do not put signature anywhere in Passbook.
- Limit of Deposit Insurance cover is ₹ 5.00 Lac per customer. 855625.47Cr
- Do not fall prey to false promises; beware of dubious scheme. 847125.47Cr
- 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. 836625.47Cr
- Please visit our website <https://bank.sbi> for the latest charges (Cheque book, etc). 826625.47Cr
- Contact Branch Manager in case of difficulties / value added services. 816625.47Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.05.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		779175.47Cr
01.06.23	NEFT RBI15223988421128 RBISOCOUPEP MAHARAJGANJ TREA			154729.00	933904.47Cr
05.06.23	CMP SBIMF SIP-22294033-099		2000.00		931904.47Cr
05.06.23	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		923404.47Cr
05.06.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		914904.47Cr
05.06.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		906404.47Cr
08.06.23	DIRECT DR				906404.47Cr
08.06.23	DIRECT DR				906404.47Cr
08.06.23	DIRECT DR				906404.47Cr
08/06/2023	315929023954				906404.47Cr
15.06.23	OTHPG 316612688319RELIANCE RETAIL LIMITE 15/06/2023 316612688319		440.54		904460.39Cr
15.06.23	OTHPG 316619455954RELIANCE RETAIL LIMITE 15/06/2023 316619455954		156.94		904303.45Cr
15.06.23	OTHPG 316638071557TATA PLAY LTD 15/06/2023 316638071557		400.00		903903.45Cr
25.06.23	INTEREST CREDIT			5550.00	909453.45Cr
28.06.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		872253.45Cr
30.06.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJGANJ	411149	30000.00		842253.45Cr
30.06.23	SBILT30062023173854612489-Transfer to fa 033655577783 OF Mr. ANAND KUMAR CHAUR AT 01790 WESTON ROAD (KANPUR)		8900.00		833353.45Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.06.23	NEFT RBI1822335474706 RBISOGUPEP			19876.00	853229.45Cr
01.07.23	MAHARAJGANJ TREA NEFT RBI1822340106556 RBISOGUPEP			154729.00	1007958.45Cr
05.07.23	MAHARAJGANJ TREA DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		999458.45Cr
05.07.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		990958.45Cr
05.07.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		982458.45Cr
05.07.23	NEFT SBIL160720230073813144255- Bill Payment 039537173124 OF Mr. Anil Singh AT 01790 WESTON ROAD (KANPUR)		5000.00		977458.45Cr
12.07.23	NEFT CMS3415183108 ICIC0099999 RELIANCE RETAIL			500.01	980958.46Cr
13.07.23	OTHPG 319425085091RELIANCE RETAIL LIMITE 13/07/2023 319425085091		239.00		980719.46Cr
16.07.23	SBILT160720230073813144255- Bill Payment 039537173124 OF Mr. Anil Singh AT 01790 WESTON ROAD (KANPUR)		5000.00		975719.46Cr
16.07.23	ATM CASH 9364 MAHARAJGANJ RECYCLER MAH		20000.00		955719.46Cr
17.07.23	ITDTAX REFUND 2023-24 BCVPS1131E			34080.00	989799.46Cr
17.07.23	SBILT17072023081437713868- Bill Payment 039537173124 OF Mr. Anil Singh AT 01790 WESTON ROAD (KANPUR)		7000.00		982799.46Cr
21.07.23	OTHPG 320223008121RELIANCE RETAIL LIMITE 21/07/2023 320223008121		299.00		982500.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.07.23	SBIPC ZT1279494621TATAPLAYLTD 22/07/2023 ZT1279494621		400.00		982100.46Cr
25.07.23	INB IMPS/P2A/320622930174/XXXXXXXX134UCBA eCHO:MOAICTAVV4		10000.00		972100.46Cr
28.07.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		934900.46Cr
30.07.23	ATM CASH 7832 MAHARAJGANJ ATM 2 MAH		10000.00		924900.46Cr
01.08.23	NEFT RBI2142304218091 RBISOCOUPEP MAHARAJGANJ TREA			187500.00	1112400.46Cr
04.08.23	INB FIITJEE 020145273009 OF Mr. ASHUTOSH SINGH AT 93022 -INTERNET BANKING			23741.00	1136141.46Cr
05.08.23	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		1127641.46Cr
05.08.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		1119141.46Cr
05.08.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		1110641.46Cr
05.08.23	NEFT RB12182318642529 RBISOCOUPEP MAHARAJGANJ TREA			9794.00	1120435.46Cr
07.08.23	CMP SBIMF SIP-22294033-099		2000.00		1118435.46Cr
08.08.23	SBILT08082023220705852323-Transfer to fa 033655577783 OF Mr. ANAND KUMAR CHAUR AT 01790 WESTON ROAD (KANPUR)		5400.00		1113035.46Cr
10.08.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJGANJ	447256	50000.00		1063035.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.08.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJGANJ	447258	50000.00		610333.46Cr
19.08.23	OTHPG 323112935852Pavtm 19/08/2023 323112935852		589.00		609744.46Cr
27.08.23	ATM CASH 247 RECYCLER AT NEHRU NACAAGR		10000.00		599744.46Cr
27.08.23	ATM CASH 248 RECYCLER AT NEHRU NACAAGR		10000.00		589744.46Cr
29.08.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		552544.46Cr
29.08.23	NEFT N240232612220753 HDFC0000240 SBI MUTUAL FUND			100000.00	652544.46Cr
01.09.23	NEFT RBI2452362213511 RBISCGOUPF			70015.00	722559.46Cr
05.09.23	MAHARAJGANJ TREA DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		714059.46Cr
05.09.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		705559.46Cr
05.09.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		697059.46Cr
05.09.23	CMP SBIMF SIP-22294033-099		2000.00		695059.46Cr
08.09.23	OTHPG 325122057452TATA PLAY LTD 08/09/2023 325122057452		500.00		694559.46Cr
10.09.23	ATM CASH 3768 SASHTRI NAGAR WARD NO MAH		10000.00		684559.46Cr
10.09.23	ATM CASH 3769 SASHTRI NAGAR WARD NO MAH		10000.00		674559.46Cr
11.09.23	SBILT11092023110922330812-Transfer to fa 03365557783 OF Mr. ANAND KUMAR CHAUR AT 01790 WESTON ROAD (KANPUR)		2420.00		672139.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.09.23	NEFT RBI2562381927104 RBISOGOUPEP MAHARAJCANJ TREA			911038.00	1583177.46Cr
12.09.23	NEFT RBI2562381927267 RBISOGOUPEP MAHARAJCANJ TREA			332721.00	1915898.46Cr
13.09.23	NEFT UTR NO: SBIN223256308628 ICIC0000007 ICICI BANK LTD OMAXE WATER SCAPES	447259	700000.00		1215898.46Cr
14.09.23	NEFT RBI2582383358595 RBISOGOUPEP MAHARAJCANJ TREA			2378.00	1218276.46Cr
14.09.23	NEFT RBI2582383358739			3104.00	1221380.46Cr
	RBISOGOUPEP MAHARAJCANJ TREA				
15.09.23	P092303065ECO IOCL LPG SUBSIDY IOAP34D 599395105217 AT 10521 DAU.RURAL BANKING.CIT.MUMBAI			62.38	1221442.84Cr
16.09.23	Cha No. 447260 AXS LIC OF INDIA AC NO3	447260	23590.00		1197852.84Cr
17.09.23	Transfer to family or friends 033655577783 OF Mr. ANAND KUMAR CHAUR AT 01790 WESTON ROAD (KANPUR)		612.00		1197240.84Cr
21.09.23	OTHPOS326419005168MAA LEHRA DEVI FILLING 21/09/2023 326419005168		3300.51		1193940.33Cr
25.09.23	INTEREST CREDIT			6185.00	1200125.33Cr
28.09.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		1162925.33Cr
03.10.23	NEFT RBI2762303586502			93122.00	1256047.33Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGUPEP				
	MAHARAJGANJ TREA				
03.10.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJGANJ	447261	30000.00		1226047.3
05.10.23	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		1217547.3
05.10.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		1209047.3
05.10.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		1200547.3
05.10.23	CMP SBIMF SIP-22294033-099		2000.00		1198547.3
07.10.23	OTHPG 328008551422BAR COUNCIL OF INDIA T 07/10/2023 328008551422		3582.60		1194964.7
10.10.23	NEFT UTR NO: SBIN323283353152 HDFC0001267 HDFC BANK STOCK HOLDING COORPORATION OF INDIA	447262	400000.00		794964.7
12.10.23	ATM CASH 790 MAHARAJGANJ ATM 2 MAH		10000.00		784964.7
12.10.23	ATM CASH 791 MAHARAJGANJ ATM 2 MAH		10000.00		774964.7
14.10.23	OTHPG 328728037244RELIANCE RETAIL LIMITE 14/10/2023 328728037244		719.00		774245.7
17.10.23	ATM CASH 3644 SASHTRI NAGAR WARD NO MAH		15000.00		759245.7
20.10.23	SBIPG ZT1477131125TATAPLAYLTD 20/10/2023 ZT1477131125		400.00		758845.7
28.10.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		721645.7
30.10.23	IMPS330315117828 MOB NO: 1111111111 ACCT NO: XX6004			2299.00	723944.7

DATE	PARTICULARS	CHEQUE NO.	DEBIT	- CREDIT	BALANCE
	RBISOGOUPEF MAHARAJCANJ TREA				
03.10.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJCANJ	447261	30000.00		1226047.330
05.10.23	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		1217547.330
05.10.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		1209047.330
05.10.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		1200547.330
05.10.23	CMP SBIMF SIP-22294033-099		2000.00		1198547.330
07.10.23	OTHPG 328008551422BAR COUNCIL OF INDIA T 07/10/2023 328008551422		3582.60		1194964.730
08.10.23	OTHPG 328008551422BAR COUNCIL OF INDIA T 08/10/2023 328008551422		3282.00		1188243.730
08.10.23	CND SBIMF SIP-33384033-099 08/10/2023 33384033-099		3090.00		1188243.730
10.10.23	NEFT UTR NO: SBIN323283353152 HDFC0001267 HDFC BANK STOCK HOLDING COORPORATION OF INDIA	447262	400000.00		794964.730
12.10.23	ATM CASH 790 MAHARAJCANJ ATM 2 MAH		10000.00		784964.730
12.10.23	ATM CASH 791 MAHARAJCANJ ATM 2 MAH		10000.00		774964.730
14.10.23	OTHPG 328728037244RELIANCE RETAIL LIMITE 14/10/2023 328728037244		719.00		774245.730
17.10.23	ATM CASH 3644 SASHTRI NAGAR WARD NO MAH		15000.00		759245.730
20.10.23	SBIPG ZT1477131125TATAPLAYLTD 20/10/2023 ZT1477131125		400.00		758845.730
28.10.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		721645.730
30.10.23	IMPS330315117828 MOB NO: 1111111111 ACCT NO: XX6004			2299.00	723944.730

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALAN

RBISOCUPEP
MAHARAJGANJ TREA

03.10.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJGANJ	447261	30000.00		1226047.330
05.10.23	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		1217547.330
05.10.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		1209047.330
05.10.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		1200547.330
05.10.23	CMP SBIMF SIP-22294033-099		2000.00		1198547.330
07.10.23	OTHPG 328008551422BAR COUNCIL OF INDIA T 07/10/2023 328008551422		3582.60		1194964.730

NEFT UTR NO: SBIN323283353152
HDFC0001267 HDFC BANK
STOCK HOLDING COORPORATION OF INDIA

10.10.23	NEFT UTR NO: SBIN323283353152 HDFC0001267 HDFC BANK STOCK HOLDING COORPORATION OF INDIA	447262	400000.00		794964.730
12.10.23	ATM CASH 790 MAHARAJGANJ ATM 2 MAH		10000.00		784964.730
12.10.23	ATM CASH 791 MAHARAJGANJ ATM 2 MAH		10000.00		774964.730
14.10.23	OTHPG 328728037244RELIANCE RETAIL LIMITE 14/10/2023 328728037244		719.00		774245.730
17.10.23	ATM CASH 3644 SASHTRI NAGAR WARD NO MAH		15000.00		759245.730
20.10.23	SBIPG ZT1477131125TATAPLAYLTD 20/10/2023 ZT1477131125		400.00		758845.730
28.10.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		721645.730
30.10.23	IMPS330315117828 MOB NO: 1111111111 ACCT NO: XX6004			2299.00	723944.730

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.12.23	MAHARAJCANJ TREA NEFT RBI3352322654706 RBISOGOUPEP			192332.00	1003933.730
02.12.23	MAHARAJCANJ TREA Bill Payment 033655577783 OF Mr. ANAND KUMAR CHAUR AT 01790 WESTON ROAD (KANPUR)		2700.00		1001233.730
02.12.23	MAHARAJCANJ TREA NEFT RBI3372334500325 RBISOGOUPEP			203680.00	1204913.730
02.12.23	MAHARAJCANJ TREA NEFT RBI3372334501059 RBISOGOUPEP			113367.00	1318280.730
03.12.23	MAHARAJCANJ TREA Bill Payment 033655577783 OF Mr. ANAND KUMAR CHAUR AT 01790 WESTON ROAD (KANPUR)		20000.00		1298280.730
05.12.23	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		1289780.730
05.12.23	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		1281280.730
05.12.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		1272780.730
05.12.23	CMP SBIMF SIP-22294033-099		2000.00		1270780.730
07.12.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJCANJ	447264	40000.00		1230780.730
08.12.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJCANJ	447265	40000.00		1190780.730

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BAL
14.12.23	CASH Withdrawn at GCC AT 50181 AGRA NEHRU NAGAR		20000.00		1170780.
15.12.23	OTHPOS334909950817SATYA AUTOMOBILES 15/12/2023 334909950817		2400.00		1168380.
16.12.23	OTHPOS335011326275M S BAJRANG BALI AWADE 16/12/2023 335011326275		3300.00		1165080.
19.12.23	NEFT RB13542357236635 RBISOGUPEP MAHARAJGANJ TREA			11834.00	1176914.
20.12.23	CASH WITHDRAWAL BY CHO AT 01147 MAHARAJGANJ	447266	20000.00		1156914.
20.12.23	SBIPC 335420034712TataSkyRazorpay 20/12/2023 335420034712		386.00		1156528.
25.12.23	INTEREST CREDIT			6546.00	1163074.7
28.12.23	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		37200.00		1125874.7
02.01.24	NEFT RB10032487863046 RBISOGUPEP MAHARAJGANJ TREA			142332.00	1268206.7
04.01.24	NEFT RB10052491396730 RBISOGUPEP MAHARAJGANJ TREA			6140.00	1274346.7
05.01.24	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		8500.00		1265846.7
05.01.24	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		8500.00		1257346.7
05.01.24	DIRECT DR TRANSFER TO Mr. PAWAN KUMAR SRIVAS		8500.00		1248846.7

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.01.24	CHP SBIMF SIP-22294033-099		2000.00		1246846.730
07.01.24	Transfer to family or friends 038489044994 OF Mr. ARJUN PRAJAPATI AT 01790 WESTON ROAD (KANPUR)		11115.00		1235731.730
08.01.24	Transfer to family or friends 033655577783 OF Mr. ANAND KUMAR CHAUR AT 01790 WESTON ROAD (KANPUR)		3800.00		1231931.730
Uncl Bal: 0.00			Clr Bal: 1231931.73 Cr:+MOD BAL: 30524.00Cr		

महत्वपूर्ण सूचनाएं

- अपने खाते के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।
- पासबुक को नियमित रूप से अद्यतन कराएं।
- स्थायी अनुदेश दें, जहां कहीं संभव हो।
- पासबुक में कहीं पर भी हस्ताक्षर न करें।
- प्रति ग्राहक जमा राशि पर बीमा सुरक्षा की सीमा ₹ 5.00 लाख है।
- झूठे वादों के झांसे में न आएं, संदिग्ध योजनाओं से सावधान रहें।
- 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।
- सर्वोत्तम सेवा शुल्कों (चेक बुक आदि) के लिए, कृपया हमारी वेबसाइट <https://bank.sbi> देखें।
- शाखा प्रबंधक से संपर्क करें, यदि कोई कठिनाई हो या और बेहतर सेवाएं प्राप्त की जानी हो

USEFUL TIPS

- Register your Mobile and email-ID for getting information about your account.
- Get Passbook updated regularly.
- Issue standing instructions wherever possible.
- Do not put signature anywhere in Passbook.
- Limit of Deposit Insurance cover is ₹ 5.00 Lac per customer.
- Do not fall prey to false promises; beware of dubious scheme.
- 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.
- Please visit our website <https://bank.sbi> for the latest charges (Cheque book, etc).
- Contact Branch Manager in case of difficulties / value added services.