

भारतीय स्टेट बैंक

State Bank of India
Code: 623

Branch: BARA BANKI
CIVIL LINES, BARABANKI

Name: **MR. RAJEEV KUMAR SINGH**
S/D/H/o : **RAM SAKHA SINGH**
CIF Number : 85232933394
Account No. : 30379887269
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : BLOCK NO 3 FLAT TYPE V/II
JUDGE COLONEY
FAIZABAD ROAD BARABANKI
Phone No. : rjvsng42@gmail.com
Email : rjvsng42@gmail.com
D.O.B. (If Minor) :
DPO Number :

MOP: SINGLE
A/c Opening Dt: 08/0
Nom Reg No: 0000001
Customer's PAN: FGKP
Date of Issue: 13/08
CONTINUATION

Email: sbi.00023@sbi.co.in
Phone No.: 222444
IFSC: SBIN0000023
Buss. Hrs: 10:00-00-1
MICR: 226002078

HELP LINE 100112211

Branch Manager

श्रीवती यादव

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	retrn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	lnop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	Int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband/
coll = Collection	lon/in = Loan	tr/trt/xtr = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Vdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)



Self Attested

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

03.05.20	AT:00023 BARA BANKI 033084182613 OF MT. AWADHESH MANI For Rakesh Tiwari		15000.00	428465.90CT
04.05.20	INB HDPC Standard Life Insura 599557162091 AT:99922 INTERNET BANKING		9086.00	419379.90CT
05.05.20	INB Airtel India 599224162091 AT:99922 INTERNET BANKING		1500.00	417879.90CT
05.05.20	ACHD: C11100002000000037 BD-BSE AT:99922 INTERNET BANKING		2000.00	415879.90CT
05.05.20	ACHD: C11100002000000037 BD-BSE		2000.00	413879.90CT

07.05.20	ACHD: C11100002000000037 BD-BSE ACHD: C11100002000000037 BD-BSE		2000.00	411879.90CT
08.05.20	ACHD: C11100002000000037 BD-BSE ACHD: C11100002000000037 BD-BSE		2000.00	409879.90CT
11.05.20	AT:04266 CNP CENTER HYDERABAD 032708337660 OF INVESTMENT INTERMEDIAR 4367189371 For DDR		2000.00	407879.90CT
14.05.20	AT:04266 CNP CENTER HYDERABAD 000000 SBI 0000000002 SBI CREDIT CARD PA E207482788281DFG Mutual FundT For DDR	3265.63		404614.27CT
14.05.20	032037160512 OF INVESTMENT INTERMEDIAR AT:04266 CNP CENTER HYDERABAD	3000.00		401614.27CT
15.05.20	AT:04266 CNP CENTER HYDERABAD 031852207314 OF INVESTMENT INTERMEDIAR DFGT For DDR	1000.00		400614.27CT
15.05.20	ACHD: C11100002000000037 BD-BSE AT:04266 CNP CENTER HYDERABAD	1000.00		399614.27CT
15.05.20	ACHD: C11100002000000037 BD-BSE	3000.00		396614.27CT
18.05.20	ACHD: C11100002000000037 BD-BSE	1000.00		395614.27CT

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

20.05.20	ACHDT CITI00002000000037 BD-BSE		2000.00	
21.05.20	ACHDT HDRG00070000003309 DSPIM 2105202		2000.00	
05.06.20	ACHDT CITI00002000000037 BD-BSE		2000.00	
05.06.20	ACHDT CITI00002000000037 BD-BSE		2000.00	
05.06.20	NEFT RBI1582026864017		2000.00	96374.00
	RBI50GUPPE			
	BADAVU TREASURY			
08.06.20	ACHDT CITI00002000000037 BD-BSE		2000.00	
08.06.20	ACHDT CITI00002000000037 BD-BSE		2000.00	
10.06.20	P20753694351 4346718951 For DDR		2000.00	
	032708339464 OF INVESTMENT INTERMEDIAR			
	AT 04266 GMP CENTER HYDERABAD			
15.06.20	P207544098261DFG-Kuhal-Fund For DDR		2000.00	

15.06.20	ACHDT CITI00002000000037 BD-BSE		1000.00	
15.06.20	ACHDT CITI00002000000037 BD-BSE		3000.00	
	DGTL For DDR			
	032708339464 OF INVESTMENT INTERMEDIAR			
	AT 04266 GMP CENTER HYDERABAD			
16.06.20	INB Filipart Payments		1103.00	
	034644428873 OF PAYZIPPY-M/S FILIPART			
18.06.20	ACHDT CITI00002000000037 BD-BSE		1000.00	
22.06.20	ACHDT HDRG00070000003309 DSPIM 2106202		2000.00	
23.06.20	ACHDT CITI00002000000037 BD-BSE		2000.00	
24.06.20	PNB BLOOMING DALE SCHOOL		45000.00	989195
25.06.20	INTEREST CREDIT			2871.00

467885.27CT				
465885.27CT				
463885.27CT				
418885.27CT				
421756.27CT				
467885.27CT				
468885.27CT				
469988.27CT				
470988.27CT				
473988.27CT				
47988.27CT				
47988.27CT				

Self Attached For 5

DATE PARTICULARS CHQ. NO. DEBIT CREDIT BALANCE

30.06.20 INB INPS/P2A/018215607779/XXXXXX1738PUNB 391756.27Cr 30000.00

01.07.20 Mid-July, Aug20 010507316051 OF MT. AJAY KUMAR VERMA AT 00023 BARA BANKI 381756.27Cr 10000.00

01.07.20 ATM CASH 01831 CIVIL LINES BADAUN BA 371756.27Cr 10000.00

01.07.20 ATM CASH 01831 CIVIL LINES BADAUN BA 361756.27Cr 10000.00

02.07.20 INB Refund of IGAULFGT6- 03464428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING 362155.27Cr 399.00

02.07.20 INB Refund of IGAULFGT6- 03464428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING 362660.27Cr 505.00

02.07.20 INB Refund of IGAULFGT6- 03464428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING 362859.27Cr 199.00

02.07.20 NEFT RBI1852050627019 RBISGOUPEP BADAUN TREASURY 459233.27Cr 96374.00

06.07.20 ACHDT CITI00002000000037 BD-BSE BADAUN TREASURY 2000.00

06.07.20 ACHDT CITI00002000000037 BD-BSE 2000.00

07.07.20 ACHDT CITI00002000000037 BD-BSE 2000.00

08.07.20 ACHDT CITI00002000000037 BD-BSE 2000.00

14.07.20 P207595943951DFC Mutual FundTr For DDR AT 04266 CMP CENTER HYDERABAD 446233.27Cr 3000.00

032037160512 OF INVESTMENT INTERMEDIAR 449233.27Cr 2000.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.06.20	INB INPS/P2A/01821560779/XXXXXXXX738PUNB eCHO:WOCWVJX0		3000.00		391756.27Cr
01.07.20	Mid-July, Aug 20 010507316051 OF M. AJAY KUMAR VERMA AT 00023 BARA BANKI		10000.00		381756.27Cr
01.07.20	ATM CASH 01831 CIVIL LINES BADAUN BA		10000.00		371756.27Cr
01.07.20	ATM CASH 01831 CIVIL LINES BADAUN BA				361756.27Cr
02.07.20	INB Refund of IGAJULFOT6- 034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING			399.00	362155.27Cr
02.07.20	INB Refund of IGAJULFOT6- 034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING			505.00	362660.27Cr
02.07.20	INB Refund of IGAJULFOT6- 034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING			199.00	362859.27Cr
02.07.20	NETT KRI1832050627019 KJ15060UPEP BADAUN TREASURY			96374.00	459233.27Cr
06.07.20	ACHDT CITI000020000000037 BD-BSE		2000.00		457233.27Cr
06.07.20	ACHDT CITI000020000000037 BD-BSE		2000.00		455233.27Cr
07.07.20	KCHDF CITI000020000000037 BD-BSE		2000.00		453233.27Cr
08.07.20	ACHDT CITI000020000000037 BD-BSE		2000.00		451233.27Cr
10.07.20	P20758910035 434671895T- For DDR 032708338325 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDRABAD		2000.00		449233.27Cr
14.07.20	P207595943951DFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR		3000.00		446233.27Cr

*Self A/c holder
Raj*

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

15.07.20 AT 04266 CMP CENTER HYDERABAD 1500.00

15.07.20 INB Airtel India 599229162096

15.07.20 AT 99922 INTERNET BANKING 444733.27Cr

15.07.20 P20759653351 DEGT FOR DDR 443733.27Cr

15.07.20 031852207314 OF INVESTMENT INTERMEDIA 1000.00

15.07.20 AT 04266 CMP CENTER HYDERABAD 442733.27Cr

15.07.20 ACHDF CITI00002000000037 BD-BSE 439733.27Cr

16.07.20 ATM CASH 01981 GATE NOI POLICE LINES BU 429733.27Cr

16.07.20 ATM CASH 01981 GATE NOI POLICE LINES BU 419733.27Cr

20.07.20 ACHDF CITI00002000000037 BD-BSE 418733.27Cr

20.07.20 ACHDF CITI00002000000037 BD-BSE 416733.27Cr

21.07.20 ACHDF HDFC000700000003309 DSP1M 210720Z 2000.00

25.07.20 INB Airtel India 599241162090 1500.00

28.07.20 AT 99922 INTERNET BANKING 389612.27Cr

01.08.20 NEFT RBI2142078417937 99265.00

05.08.20 ATM CASH 5270 SBI DN ROAD BUDAUN BUD 20000.00

05.08.20 ACHDF CITI00002000000037 BD-BSE 2000.00

03.08.20 ACHDF CITI00002000000037 BD-BSE 2000.00

07.08.20 ACHDF CITI00002000000037 BD-BSE 2000.00

08.08.20 INB Elipkari Payments 10490.00

468877.27Cr

466877.27Cr

464877.27Cr

462877.27Cr

452387.27Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

10.08.20	034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING 4346718951T FOR DDR P20764091429		2000.00		450387.27CT
10.08.20	032708338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		448387.27CT
10.08.20	ACHD: CITI00002000000037 BD-BSE CIT BAL: 0.00 CIT BAL: 448387.27 CT;+MOD BAL: 0.00		2000.00		448387.27CT
14.08.20	P207645961881DEC Mutual FundT for DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		3000.00		445387.27CT
17.08.20	P20764722650 DRGT FOR DDR 032708338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1000.00		444387.27CT
17.08.20	ACHD: CITI00002000000037 BD-BSE		3000.00		441387.27CT
17.08.20	ACHD: CITI00002000000037 BD-BSE		1000.00		440387.27CT
18.08.20	ACHD: CITI00002000000037 BD-BSE		1000.00		439387.27CT
20.08.20	ACHD: CITI00002000000037 BD-BSE		2000.00		437387.27CT
21.08.20	INB Refund of IGADIPGV1- 034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING	10490.00			447877.27CT
21.08.20	ACHD: NACH00000000002107 DSPIM 2108202		2000.00		445877.27CT
28.08.20	INB INPS/P2A/024120831330/XXXXXXXXX27FUNB ACHQ:MODDJIKU4		10800.00		435077.27CT
01.09.20	SRILT01092020102942022507-RD SER OCT 202		10000.00		425077.27CT
01.09.20	AT 00023 BARA BANKI NERT. RBI245201160894 RBI806URR			99265.00	524347.27CT

Self Made

DATE PARTICULARS CHQ/NO. DEBIT CREDIT BALANCE

07.09.20 BADAUN TREASURY

07.09.20 ATM CASH 02511 437, CIVIL LINE INDKA BU

07.09.20 ATM CASH 02511 437, CIVIL LINE INDKA BU

07.09.20 ACHDT C1T100002000000037 BD-BSE

07.09.20 ACHDT C1T100002000000037 BD-BSE

07.09.20 ACHDT C1T100002000000037 BD-BSE

08.09.20 ACHDT C1T100002000000037 BD-BSE

10.09.20 1448424072 BLRGCM27901070909 ZIBZISB

599427105214

AT 10521 DAV,KUKAL BARKING,GIT,MUMBAL

P2076880487 43467189511 FOR DDR

031852208330 OR INVESTMENT INTERMEDIAR

AT 04266 CMP CNTRK HYDRABAD

14.09.20 HDR LIC Housing Finance Limit

P20769172746IDRC Mutual Fundt for DDR

032037160512 OR INVESTMENT INTERMEDIAR

AT 04266 CMP CNTRK HYDRABAD

P20769276775

DRGT for DDR

032708339464 OR INVESTMENT INTERMEDIAR

AT 04266 CMP CNTRK HYDRABAD

15.09.20 ACHDT C1T100002000000037 BD-BSE

15.09.20 ACHDT C1T100002000000037 BD-BSE

15.09.20 ACHDT C1T100002000000037 BD-BSE

18.09.20 ACHDT C1T100002000000037 BD-BSE

19.09.20 MRPL RRI2642034727977

RIBISGUREE

JAWAHAR BHAWAN I

21.09.20 ACHDT C1T100002000000037 BD-BSE

21.09.20 ACHDT NACH0000000002107 DSPIM 2109202

10000.00

10000.00

2000.00

2000.00

2000.00

2000.00

2000.00

18.00

514342.27CT

504342.27CT

502342.27CT

500342.27CT

498342.27CT

496342.27CT

494360.27CT

2000.00

488460.27CT

5900.00

484460.27CT

1000.00

481460.27CT

3000.00

479460.27CT

1000.00

478455.27CT

2000.00

478455.27CT

989194

2995.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.09.20	ATM CASH 845		9000.00		469455.27Cr
24.09.20	ATM CASH 846		9000.00		460455.27Cr
24.09.20	ATM CASH 847		2000.00		458455.27Cr
25.09.20	INTEREST CREDIT			3073.00	461528.27Cr
30.09.20	SBI LT 2909202030849438195-Sukanya sambhri		50000.00		411528.27Cr
	036237943337 OF MS. ARCHI SINGH				
	AT 00023 BAKA BANKI				
01.10.20	NEFT RBI2752043768239			99265.00	510793.27Cr
	RBI SOGUPER				
	BADAUN TREASURY				
05.10.20	HDF LIC HOUSING Finance Limit		989196		504775.27Cr
05.10.20	ACHDT CITI00002000000037 BD-BSE		2000.00		502775.27Cr
05.10.20	ACHDT CITI00002000000037 BD-BSE		2000.00		500775.27Cr
06.10.20	NEFT UTK NO: SBIN420280452478		989205		304775.27Cr
	HDFC0001267 HDFC BANK				
	HEETU PANDY				
06.10.20	NEFT RBI2812052445415			83811.00	388586.27Cr
	RBI SOGUPER				
	BADAUN TREASURY				
06.10.20	NEFT RBI2812052445716			12000.00	400586.27Cr
	RBI SOGUPER				
	BADAUN TREASURY				
07.10.20	ACHDT CITI00002000000037 BD-BSE		2000.00		398586.27Cr
08.10.20	ACHDT CITI00002000000037 BD-BSE		2000.00		396586.27Cr
09.10.20	CASH WITHDRAWAL BY CHO		989207		346586.27Cr
	AT 00623 BUDAUN				
	Uncl Bal: 0.00				
	Clf Bal: 346586.27 Cr				
	MOD BAL: 0.00				

*Self Attested
S. Ravi*

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

15.10.20 NCHDF C11100002000000037 BD-BSE 3000.00

19.10.20 LIC Housing Finance Limit 00989197 3788.00

20.10.20 NCHDF C11100002000000037 BD-BSE 2000.00

599416105217

AT 10521 DNU, RURAL BANKING, GIT, MUMBAI

20.10.20 NCHDF C11100002000000037 BD-BSE 4000.00

6CHQ:MOBKRMMAT6

31.10.20 SULLI31102020190156598871-RD Nov Dec20 290816.27 Cr

010507316051 OF Mr. AJAY KUMAR VERMA

02.11.20 1476517939 BLPBGM37031D173010 21871SR

599419105214

AT 10521 DNU, RURAL BANKING, GIT, MUMBAI

02.11.20 NCHDF RUI3082082853629 99265.00

8818060UPCP

05.11.20 NCHDF C11100002000000037 BD-BSE 2000.00

Uncd Bal: 0.00

05.11.20 NCHDF C11100002000000037 BD-BSE 2000.00

386099.27 Cr; 4MBD BAL: 0.00

15.10.20 NCHDF C11100002000000037 BD-BSE 3000.00

343586.27 Cr

Brought Forward

343586.27 Cr