

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	ret/rtn = 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
chq = Cheque	ins = Insurance	SI/SO/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband/and/or
coll = Collection	lon/in = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

Generally used abbreviations

2

भारतीय स्टेट बैंक

Branch: BARA BANKI CIVIL LINES, BARABANKI
State Bank of India Code: 623

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

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.:
Email: rjvsngn42@gmail.com
D.O.B. (If Minor):
PPO Number:

MOP: SINGLE
A/c Opening Dt: 08/0
Nom Reg No: 00000001
Customer's PAN: FGKP
Date of Issue: 13/08
CONTINUATION
श्रीकांत कुमार
Branch Manager

HELP LINE 100112211

सत्य अर्थो जित

21.09.19	ACHD: HDRC00070000003309 DSPIN 2109201	2000.00	660431.38Cr
21.09.19	SHIN0000000038447162 CREATE 00059.0	59.00	660372.38Cr
22.09.19	INB 1-Collect	147608.00	512764.38Cr
	AT 99922 INTERNET BANKING		
25.09.19	INTEREST CREDIT		
01.10.19	NEFT RBI2741939237857	2092.00	514856.38Cr
	RBI50GUPP		
	BADAN TREASURY		
01.10.19	NEFT RBI2751940997403	41573.00	660919.38Cr
	RBI50GUPP		
	BADAN TREASURY		
02.10.19	INB 1MPS/PZA/927508985540/XXXXXXXX738PUNB	30000.00	630919.38Cr
	CHQ:MOBYYCTP9		
03.10.19	NEFT RBI2761943206006	6993.00	637912.38Cr
	RBI50GUPP		
	BADAN TREASURY		
05.10.19	SBIP0002014731622Future Retail Ltd	2189.00	635723.38Cr
05/10/2019 002014731622			
07.10.19	SBIP0002018928834METRO SHOES LIMITED	1690.00	634033.38Cr
07/10/2019 002018928834			
08.10.19	ATM CASH 5350 NEKPUR BUDAN		
	BUD		
10.10.19	P19688400804 434671895T For DDR	20000.00	614033.38Cr
	031852206569 OF INVESTMENT INTERMEDIAR	2000.00	612033.38Cr

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

11.10.19	TNB One97 Communication Ltd		59.00		611974.38Cr
12.10.19	ATM CASH 6351 NEKPUR BUDAUN BUD		20000.00		591974.38Cr
14.10.19	AT 9922 INTERNET BANKING				
14.10.19	038070499594 OF ONE97 COMMUNICATIONS P				
14.10.19	AT 9922 INTERNET BANKING				
14.10.19	PI9689806167IDFC Mutual Fundr For DDR		3000.00		588974.38Cr
15.10.19	032037160512 OF INVESTMENT INTERMEDIAR				
15.10.19	AT 04266 CMP CENTER HYDERABAD				
15.10.19	PI9690066318				
15.10.19	DFGT For DDR		1000.00		587974.38Cr
15.10.19	032708338880 OF INVESTMENT INTERMEDIAR				
21.10.19	AT 04266 CMP CENTER HYDERABAD				
21.10.19	IMPS929404883339			1.00	587975.38Cr
MOB NO: 0000000000					

ACCT NO: KX5001					
21.10.19	ACHQ:MAA000372995907				
21.10.19	ACHDR HDFC00070000000309 DSPIM 2110201		2000.00		585975.38Cr
25.10.19	NEFT RBI3981962188459			108574.00	694549.38Cr
	RBI50GURER				
	BADAUN TREASURY				
01.11.19	RD NOV dec19				
01.11.19	010507316051 OF M: AJAY KUMAR VERMA		10000.00		684549.38Cr
	AT 00023 BARA BANKI				
03.11.19	ATM CASH 787 NEKPUR BUDAUN BUD		20000.00		664549.38Cr
05.11.19	ACHDR CITI000020000000037 BD-BSE		2000.00		662549.38Cr
05.11.19	ACHDR CITI000020000000037 BD-BSE		2000.00		660549.38Cr
06.11.19	ACHDR CITI000020000000037 BD-BSE		1000.00		659549.38Cr
	898482610345				
	AT 00023 BARA BANKI				

Self Allocated

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

07.11.19 ACHDT CITI000020000000037 BD-BSE 2000.00 657549.38CT

08.11.19 ACHDT CITI000020000000037 BD-BSE 2000.00 655549.38CT

11.11.19 P19700198805 434671895T For DDR 2000.00 653549.38CT

031852207314 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

14.11.19 P19701964809IDFC Mutual FundT For DDR 3000.00 650549.38CT

032037160512 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

15.11.19 P19701542822 DFGT For DDR 1000.00 649549.38CT

031852208330 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

15.11.19 ACHDT CITI000020000000037 BD-BSE 3000.00 646549.38CT

~~15.11.19 ACHDT CITI000020000000037 BD-BSE 1000.00 645549.38CT~~

18.11.19 ACHDT CITI000020000000037 BD-BSE 1000.00 644549.38CT

20.11.19 ACHDT CITI000020000000037 BD-BSE 2000.00 642549.38CT

21.11.19 ACHDT HDFC000700000003309 DSPIN 2111201 2000.00 640549.38CT

28.11.19 ATM CASH 4204 SBI DN ROAD BUDAUN BUD 20000.00 620549.38CT

03.12.19 NEFT RBI3371998738831 RBISOGUPEP 98325.00 718874.38CT

BADAUN TREASURY

05.12.19 ACHDT CITI000020000000037 BD-BSE 2000.00 716874.38CT

05.12.19 ACHDT CITI000020000000037 BD-BSE 2000.00 714874.38CT

06.12.19 ATN CASH 2893 NEKPUR BUDAUN BUD 20000.00 694874.38CT

09.12.19 ACHDT CITI000020000000037 BD-BSE 2000.00 692874.38CT

09.12.19 ACHDT CITI000020000000037 BD-BSE 2000.00 690874.38CT

10.12.19 P19710507208 434671895T For DDR 2000.00 688874.38CT

031852207314 OF INVESTMENT INTERMEDIAR

AT 04266 CMP CENTER HYDERABAD

Self M/c

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

12.12.19 NEFT RBI3471906198283 3835.00 692709.38Cr

BADAM TREASURY
RBI50GUPP

15.12.19 OTHPOS918356 PVR LIMITED 640.00 692069.38Cr

15.12.19 15/12/2019 918356 PVR LIMITED 1220.00 690849.38Cr

15.12.19 OTHPOS935476 LIFE STYLE 3482.30 687367.08Cr

15/12/2019 026466 LIFE STYLE 3482.30 687367.08Cr

16.12.19 P19711937614 DFGR For DDR 1000.00 686367.08Cr

032708338880 OF INVESTMENT INTERMEDIAR

16.12.19 P19711937614 1000.00 685367.08Cr

AT 04266 CMP CENTER HYDERABAD

032037160512 OF INVESTMENT INTERMEDIAR

16.12.19 ACHDR CITI000020000000037 BD-BSE 3000.00 680367.08Cr

16.12.19 ACHDR CITI000020000000037 BD-BSE 1000.00 679367.08Cr

16.12.19 ATM CASH 6957 PT. TRIVANI SAHAI PETROBUD 20000.00 659367.08Cr

18.12.19 ACHDR CITI000020000000037 BD-BSE 1000.00 658367.08Cr

20.12.19 ACHDR CITI000020000000037 BD-BSE 2000.00 656367.08Cr

21.12.19 ACHDR HDFC0070000003309 DSPIM 2112201 654367.08Cr

24.12.19 ATM CASH 8744 PT. TRIVANI SAHAI PETROBUD 20000.00 634367.08Cr

25.12.19 INTEREST CREDIT 4793.00 639160.08Cr

28.12.19 OTHPOS564769 RANGE OFFICE ECO TOURI 950.00 638210.08Cr

01.01.20 NEFT RBI0022025028859 98051.00 736261.08Cr

RBI50GUPP
BADAM TREASURY

*Self Allocated
RBI5*

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

01.01.20 Jan Feb 20 010507316051 OF MT. AJAY KUMAR VERMA AT 00023 BAKA BANKI MFT ICIB200010033175 ICIG0000103 Secretary - Buchno INB IMPS/P2A/000309982683/XXXXXXXXX738PUNB eCHQ:MOACHHKL12

06.01.20 ACHDR CITI1000020000000037 BD-BSE 2000.00 841861.08Cr

06.01.20 ACHDR CITI1000020000000037 BD-BSE 2000.00 839861.08Cr

06.01.20 ATM CASH 8172 MEKPUR BUDAUN BUD 20000.00 819861.08Cr

07.01.20 ACHDR CITI1000020000000037 BD-BSE 2000.00 817861.08Cr

08.01.20 ACHDR CITI1000020000000037 BD-BSE 2000.00 815861.08Cr

08.01.20 YONABDI000027253870, Airtel DTH Recharge AT 00023 BAKA BANKI 898485610342

10.01.20 P20120128037 43467189571 For DDR 031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD

14.01.20 P20721197492IDFC Mutual Fundt For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD

15.01.20 ACHDR CITI1000020000000037 BD-BSE 3000.00 809861.08Cr

15.01.20 ACHDR CITI1000020000000037 BD-BSE 1000.00 805861.08Cr

16.01.20 P20721419751 DFGT For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD

10000.00 726261.08Cr

147600.00 873861.08Cr

30000.00 843861.08Cr

2000.00 841861.08Cr

20000.00 839861.08Cr

2000.00 819861.08Cr

2000.00 817861.08Cr

815861.08Cr

Self-Attended

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.01.20	ATM CASH 462. NEKPR BUDAUN		20000.00		784861.08Cr
20.01.20	INB One97 Communication Ltd		1970.00		782891.08Cr
	038070510520 OF ONE97 COMMUNICATIONS P				
	AT 99922 INTERNET BANKING				
20.01.20	1270025126 BLPGCM54052DTT1701 21B21SB			175.95	783067.03Cr
	599409105215				
	AT 10521 DAU,RURAL BANKING,GIT, MUMBAI				
20.01.20	ACHDR CITI000020000000037 BD-BSE		1000.00		782067.03Cr
20.01.20	ACHDR CITI000020000000037 BD-BSE		2000.00		780067.03Cr
20.01.20	NEFT RBI0212050785637			14896.00	794963.03Cr
	RBISOGDPEP				
	BADAUN TREASURY				
21.01.20	ACHDR HDEC000200000003309 DSPM 2101202		2000.00		792963.03Cr
22.01.20	NEFT RBI0232053729779			5685.00	798648.03Cr
	RBISOGDPEP				
	JAWAHAR BHAWAN				
03.02.20	NEFT RBI0352071705971			108874.00	907522.03Cr
	RBISOGDPEP				
	BADAUN TREASURY				
05.02.20	ACHDR CITI000020000000037 BD-BSE		2000.00		905522.03Cr
05.02.20	ACHDR CITI000020000000037 BD-BSE		2000.00		903522.03Cr
07.02.20	ACHDR CITI000020000000037 BD-BSE		2000.00		901522.03Cr
10.02.20	P20777832309 434671895Tr For DDR				899522.03Cr
	031852207914 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
10.02.20	ACHDR CITI000020000000037 BD-BSE		2000.00		897522.03Cr
14.02.20	P20729163592IDFC Mutual FundTr For DDR				894522.03Cr
	032037160512 OF INVESTMENT INTERMEDIAR		3000.00		

Self Attache

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.02.20	AT 04266 CMP CENTER HYDERABAD ATM CASH 179 SBI BUDAUN 111		20000.00		874522.03CT
15.02.20	P20729244274 DEBIT FOR DDR 031852207314 OF INVESTMENT INTERMEDIAR		1000.00		873522.03CT
15.02.20	AT 04266 CMP CENTER HYDERABAD 30379887269 RAJEEV KUMAR SINGH			10502.00	863020.03CT
	034320813205 OF SBI GENERAL INSURANCE AT 00623 BUDAUN				
17.02.20	ACHDR CIT100002000000037 BD-BSE		3000.00		860020.03CT
17.02.20	ACHDR CIT100002000000037 BD-BSE		1000.00		859020.03CT
17.02.20	RAJEEV KUMAR SINGH 30379887269 034320813205 OF SBI GENERAL INSURANCE AT 00623 BUDAUN		22424.00		836596.03CT
18.02.20	ACHDR CIT100002000000037 BD-BSE		1000.00		835596.03CT
19.02.20	ATM CARD M/C 51037240394 CLASSIC		147.50		835448.53CT
20.02.20	ACHDR CIT100002000000037 BD-BSE		2000.00		833448.53CT
20.02.20	CMP SHIGEN SBI General Insurance Co Ltd 032465453024 OF SBI GENERAL INSURANCE AN 99922 INTERNET BANKING			10502.00	843950.53CT
21.02.20	ACHDR HDFC0070000009309 DRPIN 2102202		2000.00		841950.53CT
01.03.20	RD Mar apr1120 010507316051 OF Mr. AJAY KUMAR VERMA		10000.00		831950.53CT
02.03.20	AT 00023 BARA BANKI ATM CASH 99408 SBI DM ROAD BUDAUN		20000.00		811950.53CT
04.03.20	BOI SHRI BALAJI MAHARAJ INFRA	989193	200000.00		611950.53CT
04.03.20	BOI SHRI BALAJI MAHARAJ INFRA	989192	300000.00		311950.53CT
05.03.20	ACHDR CIT100002000000037 BD-BSE		2000.00		309950.53CT
05.03.20	ACHDR CIT100002000000037 BD-BSE		2000.00		307950.53CT

Self A/c Holder
[Signature]

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

06.03.20 NEFT RH10672013428301 RHISGOVPER BADAUN TREASURY 119081.00 427031.53CT

09.03.20 ACHDT CITI0002000000037 BD-BSE 2000.00 425031.53CT

09.03.20 ACHDT CITI0002000000037 BD-BSE 2000.00 423031.53CT

10.03.20 P20735367745 434671893TE For DDR 2000.00 421031.53CT

031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDRABAD

10.03.20 INB Reliance JioReliance Ret 2121.00 418910.53CT

038129297608 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING

16.03.20 INB IMPS/P2A/007521609705/XXXXXXXXX878ALLA eCHQ:MOACOGIKRPO 5700.00 413210.53CT

16.03.20 P20736279669 DEGT For DDR 1000.00 412210.53CT

031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDRABAD

16.03.20 P207366810571DFC Mutual Fundt for DDR 3000.00 409210.53CT

032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDRABAD

16.03.20 ACHDT CITI0002000000037 BD-BSE 1000.00 408210.53CT

16.03.20 ACHDT CITI0002000000037 BD-BSE 3000.00 405210.53CT

16.03.20 INB BHARTI AIRTEL 2000.00 403210.53CT

599154162099 AT 99922 INTERNET BANKING

18.03.20 ACHDT CITI0002000000037 BD-BSE 1000.00 402210.53CT

19.03.20 SBI PG 007950034095PASSPORTSEVAMOPFSOBD 1500.00 400710.53CT

19.03.26 SBI PG 007950034499PASSPORTSEVAMOPFSOBD 1500.00 399210.53CT

See attached files

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19/03/20	SBI PG 007950034759PASSPORTSEVAMOPSOBD	19/03/2020 007950034759	900.00		398310.53CT
19/03/20	SBI PG 007950035205PASSPORTSEVAMOPSOBD	19/03/2020 007950035205	1000.00		397310.53CT
19/03/20	SBI PG 007950035700PASSPORTSEVAMOPSOBD	19/03/2020 007950035700	1500.00		395810.53CT
19/03/20	SBI PG 007950035960PASSPORTSEVAMOPSOBD	19/03/2020 007950035960	1500.00		394310.53CT
19/03/20	SBI PG 007980030877PASSPORTSEVAMOPSOBD	19/03/2020 007980030877	1000.00		393310.53CT
19/03/20	SBI PG 007980031108PASSPORTSEVAMOPSOBD	19/03/2020 007980031108	900.00		392410.53CT
20-01-20	ACHDT CITI0000200000000037 BD-BSE		2000.00		390410.53CT
21-03-20	ACHDT HDFC0007000000003309 DSPIN 2103202		2000.00		388410.53CT
22-03-20	INB Bharati Airtel Limited 599575162090		1000.00		387410.53CT
25-03-20	INTEREST CREDIT AT 99922 INTERNET BANKING			5522.00	392932.53CT
28-03-20	ATM CASH 7625 SBI DM ROAD BUDAUN BUD		20000.00		372932.53CT
30-03-20	ACHGT NACH0000000000006516 IDFC FIRST BAN			1650.00	374582.53CT
07-04-20	ACHDT CITI0000200000000037 BD-BSE		2000.00		372582.53CT
07-04-20	ACHDT CITI0000200000000037 BD-BSE		2000.00		370582.53CT
07-04-20	NEFT RBI09920685888337			95994.00	464576.53CT
09-04-20	Sukanya samridhi arohi BADAUN TREASURY RBISOGUPPE		50000.00		414576.53CT

See Attached

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

036237943337 OF MS. AROHI SINGH
AT 00023 BARA BANKI
INB INPS/PZA/010010577396/XXXXXXXXX738PUNB
ECHO:MOACQAXHHO
09.04.20 ACHDT CITI000020000000037 BD-BSE 2000.00
P20742302922 43467189511 For DDR
03185220777 OF INVESTMENT INTERMEDIA
AT 04266 CMP CENTER HYDERABAD
000000 SBI 0000001202 SBI CREDIT CARD PA
13.04.20 1284.63
P20742989702IDEG Mutual Fundtr For DDR
032037160512 OF INVESTMENT INTERMEDIA
AT 04266 CMP CENTER HYDERABAD
15.04.20 1000.00
P20742975160 DGLT For DDR

03185220777 OF INVESTMENT INTERMEDIA
AT 04266 CMP CENTER HYDERABAD
17.04.20 ACHDT CITI000020000000037 BD-BSE 3000.00
17.04.20 ACHDT CITI000020000000037 BD-BSE 1000.00
20.04.20 ACHDT CITI000020000000037 BD-BSE 1000.00
20.04.20 ACHDT CITI000020000000037 BD-BSE 1000.00
21.04.20 ACHDT HDFC007000000003309 DSPIM 2104202 2000.00
RD MAY JUNE 2020 10000.00

010507316051 OF MR. AJAY KUMAR VERMA
AT 00023 BARA BANKI
NEFT RBI1222087490220
RBI50GOUPEP
BADAUN TREASURY
03.05.20 For takes tiwari 10000.00

443465.90Cr
453465.90Cr
97174.00

See attached