

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	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	Inop = 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 of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commision	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)

भारतीय स्टेट बैंक



भारतीय स्टेट बैंक  
द्रौन्सयमुना, आगरा

11638



State Bank of India

*All Transfer & Transactions*  
*Done*

Public Provident Fund Account

CIF No : 85079989748

Account No : 32554938380

Customer Name: Mr. ANIL KUMAR

MAINPURI

BHANWAT CHAURAHA

S/D/W/H/o: POONAM

Address: B-10, CIRCUIT HOUSE,

COLONY, CANTT.,

KANPUR

Phone:

Email:

D.O.B. (If Minor):

MOP.:

Nom. Reg. No.:

*Addressed*

*11C/11-13*

*Rambhain Narsain*

*May New Kothi*

*Kanpur pur Agra*

*28200 C*

Phone: 234419

Email:

Branch Code: 675

Date of Issue: 15/03/20

15/03/2013 3712931

IFSC: SBIN0000675

CONTINUATION

शाखा प्रबंधक  
Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	402163.00Cr
07.02.13	OWN CHQ XFER DP	314101		20000.00	332945.00Cr
	TRF FRM 032487795482	808464432			
20.09.12	TRF TO A/C TRANSFER FROM BRANCH 00675 TO 11638	943478			312945.00
07.02.13	OWN CHQ XFER DP	314101		20000.00	332945.00Cr
11.03.15	INTERBANK CREDITUM BRANCH 00675 TO 11638			13916.00	346861.00Cr
15.08.15	TRCHSS 14105 EDII	538976288		100000.00	446861.00Cr
31.03.14	INTEREST CREDIT			35252.00	482113.00Cr
02.12.14	OWN CHQ XFER TRANSFER	314113		100000.00	382113.00Cr
10.02.15	TRF TO BRANCH Mr. ANIL KUMAR	314117		50000.00	632113.00Cr
31.03.15	INTEREST CREDIT			44481.00	676594.00Cr
	TRF CH	314122		150000.00	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	632113.00Cr
31.03.15	INTEREST CREDIT			44481.00	676594.00Cr
14.07.15	TRF CH	314122		150000.00	826594.00Cr
	TRANSFER FROM 032487795482				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	676594.00Cr
14.07.15	TRF CH TRANSFER FROM 032487795482	314122		150000.00	826594.00Cr
15.02.16	A/C TRANSFER FROM BRANCH 00675 TO 11638				0.00
31.03.16	INTEREST CREDIT			67564.00	894158.00Cr
02.11.16	DEPOSIT BY TRANSFER			100000.00	994158.00Cr
20.02.17	TRANSFER FROM MDP. ANIL KUMAR	669253		50000.00	1044158.00Cr
Uncl Bal: 0.00    Clr Bal: 1044158.00 Cr; +MOD BAL: 0.00					

~~25.05.17 CASH WITHDRAWAL SELF~~  
~~Uncl Bal: 0.00    Clr Bal: 44752.41 Cr; +MOD BAL: 0.00~~

~~10000.00~~

~~44752.41Cr~~



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1044158.00Cr
				75646.00	1119804.00Cr
31.03.17	INTEREST CREDIT				
	Uncl Bal: 0.00    Clr Bal: 1119804.00 Cr;+MOD BAL: 0.00				
29.12.17	OWN CHG XFER DP	669265		150000.00	1269804.00Cr
	Uncl Bal: 0.00    Clr Bal: 1269804.00 Cr;+MOD BAL: 0.00				

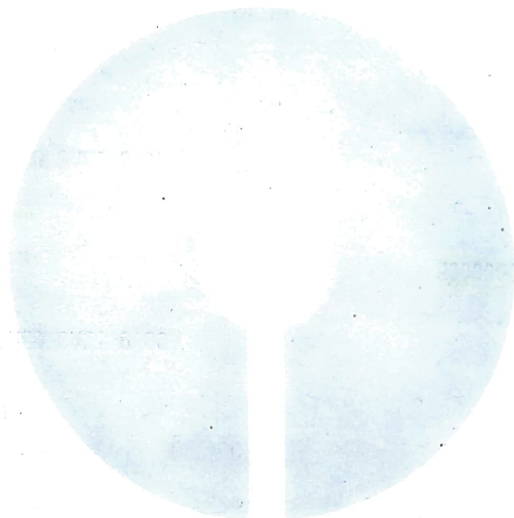


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1269804.00Cr
31.03.18	INTEREST CREDIT			89915.00	1359719.00Cr
<del>30.06.18</del>	<del>trf</del>	669277		150000.00	1509719.00Cr
Uncl Bal: 0.00	Clr Bal: 1509719.00 Cr; MOD BAL: 0.00			150000.00	1509719.00Cr
	TRANSFER FROM 032487795482 AT 11638 TRANS YAMUNA AGRA				
31.03.19	INTEREST CREDIT			114908.00	1624627.00Cr
24.06.19	TRF 032487795482 OF Mr. ANIL KUMAR AT 11638 TRANS YAMUNA AGRA			150000.00	1774627.00Cr
Uncl Bal: 0.00	Clr Bal: 1774627.00 Cr; MOD BAL: 0.00				

Data has been archived for the period

	from 24.06.2019 to 31.03.2020.				
03.10.20	TRF TO PPF 032487795482 OF Mr. ANIL KUMAR AT 11638 TRANS YAMUNA AGRA			150000.00	2062266.00Cr
Uncl Bal: 0.00	Clr Bal: 2062266.00 Cr; MOD BAL: 0.00				
31.03.21	INTEREST CREDIT			141096.00	2203362.00Cr
26.04.21	TRANSFER TO 032487795482 OF Mr. ANIL KUMAR AT 11638 TRANS YAMUNA AGRA		500000.00		1703362.00Cr
Uncl Bal: 0.00	Clr Bal: 1703362.00 Cr; MOD BAL: 0.00				

27.12.21 TRANSFER FROM  
032487795482 OF Mr. ANIL KUMAR  
AT 11638 TRANS YAMUNA AGRA  
Uncl Bal: 0.00 Clr Bal: 1853362.00 Cr; MOD BAL:



27.12.21 TRANSFER FROM  
032487795482 OF Mr. ANIL KUMAR  
AT 11638 TRANS YAMUNA AGRA  
Uncl Bal: 0.00 Clr Bal: 1853362.00 Cr;+MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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31.03.22	INTEREST CREDIT			123601.00	1976963.00Cr
16.04.22	TRANSFER FROM			150000.00	2126963.00Cr

032487795482 OF Mr. ANIL KUMAR  
AT 11638 TRANS YAMUNA AGRA

Uncl Bal: 0.00    Clr Bal: 2126963.00 Cr;+MOD BAL: 0.00