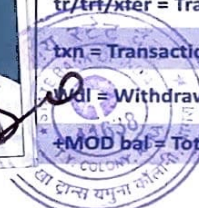


सामान्यतः प्रयोग किये जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash /नकदी	Pos = Point of Sale /पाइंट 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 / व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of / सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection /समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer / अंतरण
Comm. = Commission/कमीशन	Minimum/न्यूनतम	txn = Transaction / लेनदेन
COR/CORR = Correction / संशोधन	Outstanding/ बकायाराशि	Wd = Withdrawal/आहरण
CR = Credit /जमा	Postal Charges/ डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + आवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT

CIF No : 86415219693

Account No : 32487795482

Customer Name: ANIL KUMAR

S/D/W/H/o: LATE SHRI RAM KHILARI  
Address: 11C11-13 RAMBAGH, NAI KOTHI  
NARAICH  
AGRA

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.: 0000000044164450

TRANS YAMUNA AGRA

C-20, PHASE I, TRANS YAMUNA CO  
LONY

Phone: 2240735

Email: sbi.11638@sbi.co.in

Branch Code: 11638

Date of Issue: 03/10/2020

03/10/2020 7665792

IFSC: SBIN0011638

MICR: 282002028

CONTINUATION

Con. 26/04/2021



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.09.20	ATM CASH 5941 SBI SAHARANPUR MAIN BRANCH		9500.00		1277587.46Cr
25.09.20	ICI EEE U DD I SAHARANPUR	491806	25980.00		1251607.46Cr
25.09.20	INTEREST CREDIT			8748.00	1260355.46Cr
28.09.20	P20770840470 467572846Tr For DDR 032708338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		1255355.46Cr
01.10.20	NEFT RB12762047450472 RB13060UPEP SAHARANPUR TREAS			111623.00	1366978.46Cr
03.10.20	TRF TO PPF 032554938380 OF Mr. ANIL KUMAR AT 11638 TRANS YAMUNA AGRA		150000.00		1216978.46Cr
03.10.20	TDR		1000000.00		216978.46Cr

039705034226 OF Mr. ANIL KUMAR  
TERM OF FD 0182D  
AT 11638 TRANS YAMUNA AGRA

Uncl Bal: 0.00 Clr Bal: 216978.46 Cr;+MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.10.20	SBIPG ST9312014101TATASKY 09/10/2020 ST9312014101		740.00		216238.46Cr
12.10.20	P20773346956 479774744TF For DDR 031852207777 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		211238.46Cr
12.10.20	P20773460879 479776308TF For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		206238.46Cr
16.10.20	101537996557 100 Ref No5773548984 210238 399376103216 AT 10521 DAU RURAL BANKING, GIT, MUMBAI			4.60	206243.06Cr
17.10.20	ATM CASH 8567 SBI SAHARANPUR MAIN BRSAH		9500.00		196743.06Cr
17.10.20	ATM CASH 8568 SBI SAHARANPUR MAIN BRSAH		9500.00		187243.06Cr
24.10.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		182243.06Cr
02.11.20	NEFT RB13082084139279 RBISOGUPLP SAHARANPUR TREAS			111623.00	293866.06Cr
07.11.20	ATM CASH 4866 HAKIKAT NAGAR SAHARANPSAH		20000.00		273866.06Cr
07.11.20	REVERSE ATM WDL			20000.00	293866.06Cr
07.11.20	ATM CASH 4868 HAKIKAT NAGAR SAHARANPSAH		20000.00		273866.06Cr
08.11.20	SBIPG VT944072400STATASKY 08/11/2020 VT9440724005		740.00		273126.06Cr
10.11.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		268126.06Cr
10.11.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		263126.06Cr
27.11.20	NEFT RB13332015075237 RBISOGUPEP SAHARANPUR TRLAS			36750.00	299876.06Cr
28.11.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		294876.06Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.11.20	ATMCard AMC 510372*2039 CLASSIC		147.50		294736.56Cr
29.11.20	OTHPG 134222 Makemytrip India Pvt L		480.37		294256.19Cr
	29/11/2020 134222				
02.12.20	00000011638 281120 MAKEMYTRIP INDIA			480.37	294736.56Cr
03.12.20	NEFT RBI3392031420836			111623.00	406359.56Cr
	RBI90GOUPLP				
	SAHARANPUR TREAS				
05.12.20	ATM CASH 2598 SME CONNAUGHT CIRCUS CON		9500.00		396859.56Cr
05.12.20	ATM CASH 2599 SME CONNAUGHT CIRCUS CON		9500.00		387359.56Cr
10.12.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		382359.56Cr
10.12.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		377359.56Cr
10.12.20	SBIPG VT95465027821ATASKY		740.00		376619.56Cr
	10/12/2020 VT9546502782				

**महत्वपूर्ण सूचनाएं**

1. अपने खाते के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।

11.12.20 SBIPG 190998 SBI SAHARANPUR MAIN BRSAH

25.12.20 INTEREST CREDIT

28.12.20 CMP MANDATE DEBIT RELIANCE NIPPON LIFE A

02.01.21 NEFT RBI00S2183015854

5. प्रति प्राप्त निधि की सुरक्षा की सीमा रु. 1.00 लाख है।

SAHARANPUR TREAS

07.01.21 ATM CASH 4383 SBI SAHARANPUR MAIN BRSAH

09.01.21 SBIPG VT95465027821ATASKY

ओटीपी के माध्यम से अपने मोबाइल बैंकिंग संबंधी निजी जानकारी किसी भी व्यक्ति को नहीं दें।

11.01.21 CMP MANDATE DEBIT RELIANCE NIPPON LIFE A

11.01.21 CMP MANDATE DEBIT RELIANCE NIPPON LIFE A

19.01.21 SBIPG 190998 SBI SAHARANPUR MAIN BRSAH

21.01.21 1011644464453 IOC Ref.No5013582943 21073

599406105218

AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

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 Rs. 100 Lak 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 / 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.

491808

4.60

20000.00	356619.56Cr
2059.00	358978.56Cr
5000.00	353978.56Cr
100623.00	456601.56Cr
20000.00	436601.56Cr
740.00	435861.56Cr
5000.00	430861.56Cr
5000.00	425861.56Cr
172579.00	253282.56Cr
4.60	253287.16Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	11/04/2021 VI9898226500				
12.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		490077.76Cr
12.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		485077.76Cr
✓ 13.04.21	INB GIFT to relatives / friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			100000.00	585077.76Cr
13.04.21	ATM CASH 719 SBI SAHARANPUR MAIN BRANCH		20000.00		565077.76Cr
✓ 13.04.21	INB GIFT to relatives / friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			400000.00	965077.76Cr
19.04.21	ATM CASH 4979 SBI SAHARANPUR MAIN BRANCH		9500.00		955577.76Cr
19.04.21	REVERSE ATM WDL			9500.00	965077.76Cr
✓ 19.04.21	INB GIFT to relatives / friends			200000.00	1165077.76Cr
	010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING				
26.04.21	For personal use 39705034226 OF Mr. ANIL KUMAR MATURED ON 03/10/21 AT 11638 TRANS YAMUNA AGRA			1023345.00	2488422.76Cr
26.04.21	CASH WITHDRAWAL BY CHQ AT 11638 TRANS YAMUNA AGRA	491811	100000.00		2388422.76Cr
26.04.21	TRANSFER FROM 032554938380 OF Mr. ANIL KUMAR AT 11638 TRANS YAMUNA AGRA			500000.00	2888422.76Cr
Uncl Bal: 0.00      Clr Bal: 2888422.76 Cr; UNCL BAL: 0.00					
28.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2883422.76Cr
28.04.21	YES YES BANK LTD	491812	950000.00		1933422.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.04.21	YES YES BANK LTD	491814	90000.00		83422.76Cr
28.04.21	ATM CASH 4932 SBI SAHARANPUR MAIN BRACH		20000.00		63422.76Cr
04.05.21	NEFT RBI1252177756378 RBSOCOUPEP SAHARANPUR TREAS			110799.00	174221.76Cr
10.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		169221.76Cr
10.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		164221.76Cr
11.05.21	SBIPG VT9963237844TATASKY 11/05/2021 VT9963237844		740.00		163481.76Cr
25.05.21	ATM CASH 141 SBI SAHARANPUR MAIN BRACH		20000.00		143481.76Cr
28.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		138481.76Cr
01.06.21	ATM CASH 2000 SBI SAHARANPUR MAIN BRACH 199964105216			6.60	138488.36Cr
03.06.21	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI IND Gift to relatives / Friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			17461.00	155947.36Cr
03.06.21	IND Gift to relatives / Friends 010853182790 OF RAJENDRA KUMAR AT 99922 INTERNET BANKING			500000.00	655947.36Cr
07.06.21	NEFT RBI1592119605641 RBSOCOUPEP SAHARANPUR TREAS			110799.00	766746.36Cr
10.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		761746.36Cr
10.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		756746.36Cr
11.06.21	SBIPG VT0033270203TATASKY 11/06/2021 VT0033270203		740.00		756006.36Cr

14.06.21 11638 4505360 142891414 PAT 20 LACS

1000.00

755006.36Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.06.21	ATM CASH 1534 SBI SAHARANPUR MAIN BRSAH		20000.00		735006.36Cr
17.06.21	OTIP0010901 PINWOOD SCHOOL 17/06/2021 010901		45660.00		689346.36Cr
21.06.21	ATM CARD AMC 510372*3523 CLASSIC		147.50		689198.86Cr
25.06.21	INTEREST CREDIT			3679.00	692877.86Cr
28.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		687877.86Cr
01.07.21	NETT RBI1832152764233 RBI SOGOUPEP SAHARANPUR TREAS			110799.00	798676.86Cr
04.07.21	ATM CASH 6465 SBI SAHARANPUR MAIN BRSAH		20000.00		778676.86Cr
10.07.21	OMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		773676.86Cr
10.07.21	OMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		768676.86Cr
10.07.21	SBIPG VT0103177357TATASKY		740.00		767936.86Cr
	10/07/2021 VT0103177357				
28.07.21	OMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		762936.86Cr
01.08.21	ATM CASH 4706 SBI SAHARANPUR MAIN BRSAH		20000.00		742936.86Cr
02.08.21	NETT RBI2152196183493 RBI SOGOUPEP SAHARANPUR TREAS			110799.00	853735.86Cr
09.08.21	SBIPG WT0183560064TATASKY 09/08/2021 WT0183560064		740.00		852995.86Cr
10.08.21	OMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		847995.86Cr
10.08.21	OMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		842995.86Cr
13.08.21	AXS LIFE INSURANCE CORPORATIO	491815	40088.00		802907.86Cr
28.08.21	OMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		797907.86Cr
02.09.21	NETT RBI2462146390753 RBI SOGOUPEP			121721.00	919628.86Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.09.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		606387.46Cr
10.09.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		601387.46Cr
16.09.22	OTHPOS369057 NETFLIX 16/09/2022 369057		149.00		601238.46Cr
23.09.22	NEFT RB12672256295207 RBISOGUPEP SAHARANPUR TREAS			13054.00	614292.46Cr
25.09.22	INTEREST CREDIT			3560.00	617852.46Cr
26.09.22	OTHPOS328729 MADURA GARMENT LIFE ST 26/09/2022 328729		5718.00		612134.46Cr
28.09.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		607134.46Cr
28.09.22	P09220524C3F7 IOCL LPG SUBSIDY IOAP340 199966105214 AT:10521 :DAU,RURAL BANKING,GIT,MUMBAI			4.60	607139.06Cr
29.09.22	NEFT RB12732261865231 RBISOGUPEP SAHARANPUR TREAS			59697.00	666836.06Cr
10.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		661836.06Cr
10.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		656836.06Cr
18.10.22	NEFT RB12922292164148			126434.00	783270.06Cr
28.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A RBISOGUPEP SAHARANPUR TREAS		5000.00		778270.06Cr

Uncl Bal: 0.00 --- Clr Bal: 778270.06 Cr; MCO BAL: 0.00

DATE 28/10/2022

CHEQUE NO.

DEBIT

CREDIT

BALANCE



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.10.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		778270.06Cr
28.10.22	CASH WITHDRAWAL SELF AT 11638 TRANS YAMUNA AGRA		50000.00		728270.06Cr
28.10.22	Debit account 32487795482 for STDR 041380622057 OF Mr. ANIL KUMAR TERM OF FD: 0365D AT 11638 TRANS YAMUNA AGRA		400000.00		328270.06Cr
Uncl Bal: 0.00    Clr Bal: 328270.06 Cr;+MOD BAL: 0.00					

22.04.22 P04220511649F IOCL LPG SUBSIDY IOAP34D  
599409105215  
AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

28.04.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		5000.00
05.05.22	NEFT RBI1262242384605 RBISOGUPEP SAHARANPUR TREAS				
07.05.22	ATM CASH 9755 SBI SAHARANPUR MAIN BRSAH				20000.00
10.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A				5000.00
10.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A				5000.00
12.05.22	ATM CASH 119 SBI SAHARANPUR MAIN BRSAH				20000.00
15.05.22	OTHPOS136552 NETLFX				14000.00
15/05/2022 136552					
28.05.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A				5000.00
01.06.22	NEFT RBI1532280437055 RBISOGUPEP SAHARANPUR TREAS				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.10.22	ATM CASH 5897 SBI J.V.JAIN COLLEGE SAH		20000.00		308270.06Cr
01.11.22	NEFT RBI3062224702934 RBISOGUPEP SAHARANPUR TREAS			130463.00	438733.06Cr
10.11.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		433733.06Cr
10.11.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		428733.06Cr
13.11.22	SBIP05004243175761Aditya Birla Fashion a 13/11/2022 004243175761		5000.00		423733.06Cr
13.11.22	SBIP05004243200726Aditya Birla Fashion a 13/11/2022 004243200726		999.00		422734.06Cr
14.11.22	P1122024315D4 IOCL LPG SUBSIDY TOAP34D			4.60	422738.66Cr
	SAHARANPUR TREAS				
	599398105214				
	AT. 10521. DAU, RURAL BANKING, GIT, MUMBAI				
28.11.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		417738.66Cr
01.12.22	NEFT RBI3352267854273 RBISOGUPEP SAHARANPUR TREAS			130463.00	548201.66Cr
10.12.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		543201.66Cr
10.12.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		538201.66Cr
12.12.22	ATM CASH 9929 SBI SAHARANPUR MAIN BRSAH		20000.00		518201.66Cr
12.12.22	ATM CASH 9932 SBI SAHARANPUR MAIN BRSAH		20000.00		498201.66Cr
13.12.22	NEFT RBI3482292278186 RBISOGUPEP SAHARANPUR TREAS			8387.00	506588.66Cr
25.12.22	INTEREST CREDIT			3659.00	510247.66Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.12.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		505247.66Cr
02.01.23	NEFT RBI0022322770601 RBISOGDUPEP SAHARANPUR TREAS			130463.00	635710.66Cr
10.01.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		630710.66Cr
10.01.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		625710.66Cr
12.01.23	UBI LIC BO 253 A C NO 3	491820	172579.00		453131.66Cr
16.01.23	DEP TFR 41380622057 OF Mr. ANIL KUMAR MATURED ON 28/10/23 AT 11638 TRANS YAMUNA AGRA			403507.00	856638.66Cr
16.01.23	DEP TFR 40921465101 OF Mr. ANIL KUMAR MATURED ON 16/04/23 AT 11638 TRANS YAMUNA AGRA			718002.00	1574640.66Cr
16.01.23	Debit account 32487795482 for STDR 041592938706 OF Mr. ANIL KUMAR TERM OF FD 1090D AT 11638 TRANS YAMUNA AGRA		1000000.00		574640.66Cr
16.01.23	Debit account 32487795482 for STDR 041592932045 OF Mr. ANIL KUMAR TERM OF FD 1090D AT 11638 TRANS YAMUNA AGRA		200000.00		374640.66Cr

Uncl Bal: 0.00 Clr Bal: 374640.66 Cr;+MOD BAL: 0.00

सामान्यतः प्रयोग किये जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

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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	Savings Bank / बचत बैंक
Chq = Cheque / चेक	Inop = Inoperative/ निष्क्रिय	St = Short Credit / शॉर्ट क्रेडिट
CIF = Customer Information File / ग्राहक सूचना फाइल	Ins = Insurance / बीमा	Sto, ORD = Standing Instruction/ स्थायी अनुदेश
Clos = Closure / समाप्ती	Int / In = interest / व्या	Son/Daughter/Wife/Husband of / सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection / समाहरण	lon/loan/ ऋण	Trf/Trs = Transfer / अंतरण
Comm. = Commission/ कमीशन	min = Minimum/ न्यूनतम	Tr = Transaction / लेनदेन
COR/CORR = Correction / संशोधन	os = Outstanding/ बका	Wd = Withdrawal/आहरण
CR = Credit / जमा	P&T = Postal Charges,	MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: TRANS YAMUNA AGRA. Code: 11638

20, PHASE-I, TRANS YAMUNA CO  
LONY

Email:sbi.11638@sbi.co.in

Phone No.: 2240735

IFSC: SBIN0011638

Buss. Hrs:10:00:00-16:00:00

MICR: 282002028

Name: ANIL KUMAR  
S/D/H/o : LATE SHRI RAM KHILARI  
CIF Number : 86415219693  
Account No.: 32487795482  
A/c Type : SB CSP PLATINUM  
Address : 11C11-13 RAMBAGH, NAI KOTHI  
NARAICH  
AGRA

Phone No. :  
Email :  
D.O.B.(If Minor):  
PPO Number :

MOP: SINGLE  
A/c Opening Dt: 17/08/2012  
Nom Reg No: 0000000044164450  
Customer's PAN: BNVB...  
Date of Issue: 28/  
CONTINUATION  
Post Code: 282006  
Sr. Citz Flag:



शाखा प्रबंधक  
BRANCH MANAGER