

### Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing C
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Depo
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	Inop = Inoperative	SC = Short credit
chq = Cheque	ins = Insurance	SI/So/SORD = S/O
Clos = Closure	int/in = Interest	S/D/W/H/c = S/D/W/H/c
coll = Collection	lon/ln = 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)



**भारतीय स्टेट बैंक**

Branch: BIJ... Code: 621  
NAJIBABAD ROAD

**State Bank of India**

Email: sbi.00621@sbi.co.in  
Phone No.: 262633  
IFSC: SBIN0000621

Buss. Hrs: 10:00:00-16:00:00  
MICR: 264002002

Name: Mr. ANIL KUMAR RANA  
S/D/H/o : HARBIR SINGH  
CIF Number : 90551940605  
Account No.: 39361061442  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : S/D HARBIR SINGH  
M-3,7/29 SHREE APARTMENT SEC-2 RAJENDER  
NAGAR SAHIBABAD GHAZIABAD

MOR: SINGLE  
A/c Opening Dt: 30/05/2020  
Nom Reg No:  
Customer's PAN: AVEPR779  
Date of Issue: 30/05/2020  
FIRST

Phone No. :

शाखा प्रबन्धक  
**Branch Manager**

HELP LINE 1001122



## LAKHIMPUR KHERI

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.03.24	NEFT RB10922479635358 RBISOGOUPEP LAKHIMPUR KHERI			103040.00	1807783.41Cr
31.03.24	NEFT RB10922479635392 RBISOGOUPEP LAKHIMPUR KHERI			224406.00	2032189.41Cr
01.04.24	DIRECT DR TRANSFER TO Mr. ANIL KUMAR RANA		15000.00		2017189.41Cr
01.04.24	DIRECT DR TRANSFER TO Mr. ANIL KUMAR RANA		15000.00		2002189.41Cr
02.04.24	INB IMPS/P2A/409310945202/XXXXXXXX87511118 RBISOGOUPEP		20000.00		1982189.41Cr
02.04.24	DIRECT DR		15000.00		1967189.41Cr
03.04.24	TRANSFER TO Mr. ANIL KUMAR RANA ATM CASH 8715 ADB LAKHIMPUR CDM KHE		9000.00		1958189.41Cr
05.04.24	INB IMPS/P2A/409613589802/XXXXXXXX510HDPC eCHO:MOAJHCQYP4		5000.00		1953189.41Cr
06.04.24	ATM CASH 8795 PRATIK BHAWAN.SHAHPURAKHE		9000.00		1944189.41Cr
08.04.24	NEFT RB11002498465908 RBISOGOUPEP LAKHIMPUR KHERI			190790.00	2134979.41Cr
10.04.24	NEFT UTR NO: SBIN524101368466 HDFC0000655 HDPC BANK SJS AUTO SERVICES PVT LTD	81104	504970.00		1630009.41Cr
10.04.24	ATM CASH 423 ADB LAKHIMPUR CDM KHE		9000.00		1621009.41Cr
10.04.24	ATM CASH 424 ADB LAKHIMPUR CDM KHE		9000.00		1612009.41Cr