



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BIJNOR
NAJIBABAD ROAD
BIJNOR UTTAR PRADESH
Pin Code : 246701

Mr. ANIL KUMAR RANA
S/O HARBIR SINGH
ADDITIONAL DISTRICT AND SESSION JUDGE
FAST TRACK COURT BIJNOR
BIJNOR
Pin Code : 246701

Branch Code : 621
Branch Email : sbi.00621@sbi.co.in
Branch Phone : 262633

Date of Statement : 06-08-2024
Time of Statement : 13:16:21
Cleared Balance : 1,22,571.96CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 30-05-2020

CIF No : 90551940605
Account No : 39361061442
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0000621
MICR Code : 246002065
Currency : INR
Account Status : OPEN
Nominee Name : KAVITA TOMER
Email : ANILRANAADVOCATE@GMAIL.COM

Statement From : 01-04-2024 To 30-04-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				20,32,189.41 CR
01-04-2024	01-04-2024	DIRECT DR 0039480702638 OF Mr. ANIL KUMAR RANA AT 00621 BIJNOR		15,000.00		20,17,189.41 CR
01-04-2024	01-04-2024	DIRECT DR 0039480702638 OF Mr. ANIL KUMAR RANA AT 00621 BIJNOR		15,000.00		20,02,189.41 CR
02-04-2024	02-04-2024	WDL TFR INB IMPS/P2A/409310945202/XXXXXX X875IDIBnull 0098288162094 AT 00621 BIJNOR		20,000.00		19,82,189.41 CR
02-04-2024	02-04-2024	DIRECT DR 0039480702638 OF Mr. ANIL KUMAR RANA AT 00621 BIJNOR		15,000.00		19,67,189.41 CR
03-04-2024	03-04-2024	ATM WDL ATM CASH 8715 ADB LAKHIMPUR CDM KHERI		9,000.00		19,58,189.41 CR
05-04-2024	05-04-2024	WDL TFR INB IMPS/P2A/409613589802/XXXXXX X510HDFCnull 0098293162097 AT 00621 BIJNOR		5,000.00		19,53,189.41 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-04-2024	06-04-2024	ATM WDL ATM CASH 8795 PRATIK BHAWAN, SHAHPURAKHERI		9,000.00		19,44,189.41 CR
08-04-2024	08-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1002498 465908*LAKHIMPUR KHERI 0097222044304 AT 00621 BIJNOR			1,90,790.00	21,34,979.41 CR
10-04-2024	10-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN524101368466	081104	5,04,970.00		16,30,009.41 CR
10-04-2024	10-04-2024	ATM WDL ATM CASH 423 ADB LAKHIMPUR CDM KHERI		9,000.00		16,21,009.41 CR
10-04-2024	10-04-2024	ATM WDL ATM CASH 424 ADB LAKHIMPUR CDM KHERI		9,000.00		16,12,009.41 CR
11-04-2024	11-04-2024	WDL TFR Debit account 39361061442 for STDR 0042876956455 OF Mr. ANIL KUMAR RANA AT 00621 BIJNOR		5,00,000.00		11,12,009.41 CR
11-04-2024	11-04-2024	WDL TFR Debit account 39361061442 for STDR 0042876978457 OF Mr. ANIL KUMAR RANA AT 00621 BIJNOR		5,00,000.00		6,12,009.41CR
12-04-2024	12-04-2024	ATM WDL ATM CASH 751 ADB LAKHIMPUR CDM KHERI		9,000.00		6,03,009.41CR
12-04-2024	12-04-2024	ATM WDL ATM CASH 752 ADB LAKHIMPUR CDM KHERI		9,000.00		5,94,009.41CR
13-04-2024	13-04-2024	POS ATM PURCH OTHPOS195158 TANISHQ LAKHIMPUR		10,000.00		5,84,009.41CR
13-04-2024	13-04-2024	ATM WDL ATM CASH 1192 ADB LAKHIMPUR CDM KHERI		9,000.00		5,75,009.41CR
14-04-2024	14-04-2024	POS ATM PURCH OTHPG 906372 PAYTM PAYMENTS SERVICENOIDA		500.00		5,74,509.41CR
16-04-2024	16-04-2024	WDL TFR PROCESSING FEE DEBIT TO SAVING ACCOUNT 0042888116762 OF Mr. ANIL KUMAR RANA AT 00621 BIJNOR		885.00		5,73,624.41CR
22-04-2024	22-04-2024	WDL TFR INB IMPS/P2A/411313897181/XXXXXX X510HDFCnull 0097854162098 AT 00621 BIJNOR		8,000.00		5,65,624.41CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2024	23-04-2024	ATM WDL ATM CASH 3014 ADB LAKHIMPUR CDM KHERI		9,000.00		5,56,624.41CR
24-04-2024	24-04-2024	ATM WDL ATM CASH 3272 ADB LAKHIMPUR CDM KHERI		9,000.00		5,47,624.41CR
24-04-2024	24-04-2024	ATM WDL ATM CASH 3273 ADB LAKHIMPUR CDM KHERI		9,000.00		5,38,624.41CR
25-04-2024	25-04-2024	POS ATM PURCH OTHPG 651645 Airtel Payments bank LGURGAON		943.00		5,37,681.41CR
27-04-2024	27-04-2024	POS ATM PURCH OTHPOS514102 GOVIND DAIRY SWEETS KHERI		1,500.00		5,36,181.41CR
27-04-2024	27-04-2024	POS ATM PURCH SBIPOS005109978759MS VARUN DISTRIBUTORS KHERI		6,220.00		5,29,961.41CR
28-04-2024	28-04-2024	POS ATM PURCH OTHPOS665098 SATYA FILLING STATION KHERI		2,822.49		5,27,138.92CR
		CLOSING BALANCE				5,27,138.92CR

Statement Summary : 01-04-2024 To 30-04-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
20,32,189.41CR	26	1	16,95,840.49	1,90,790.00	5,27,138.92CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

