

Carried forward

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 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 = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
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
cash = Cash	Pos = Point of sale	+MOD bal-total balance (SB+linked MOD a/c)

BRANCH: RAILWAY ROAD, BOLEANDSHANK CODE: 4539

4, BHARGAV CUMPU RAILWAY RD भारतीय स्टेट बैंक State Bank of India

Email: sbi.04539@sb.co.in

Phone No.: 235116

Bus. Hrs: 10:00:00-17:00:00

IFSC: SBIN0004539

MICR: 203002003

Name: Mr. ANKITA CHAUDHARY

S/D/H/o : NARENDER SINGH

CIF Number : 86387420980

Account No.: 38959204163

A/c type : REGULAR SB CHQ-INDIVIDUALS

Address : 37 SAKET COLONY GARH ROAD HAPUR

Phone No. :

Email :

D.U.B. (If Minor):

PPU Number :

MUP: SINGLE

A/c Opening Dt: 29/11/2019

Nom Reg No:

Customer's PAN: ASVPC8593K

Date of Issue: 29/11/2019

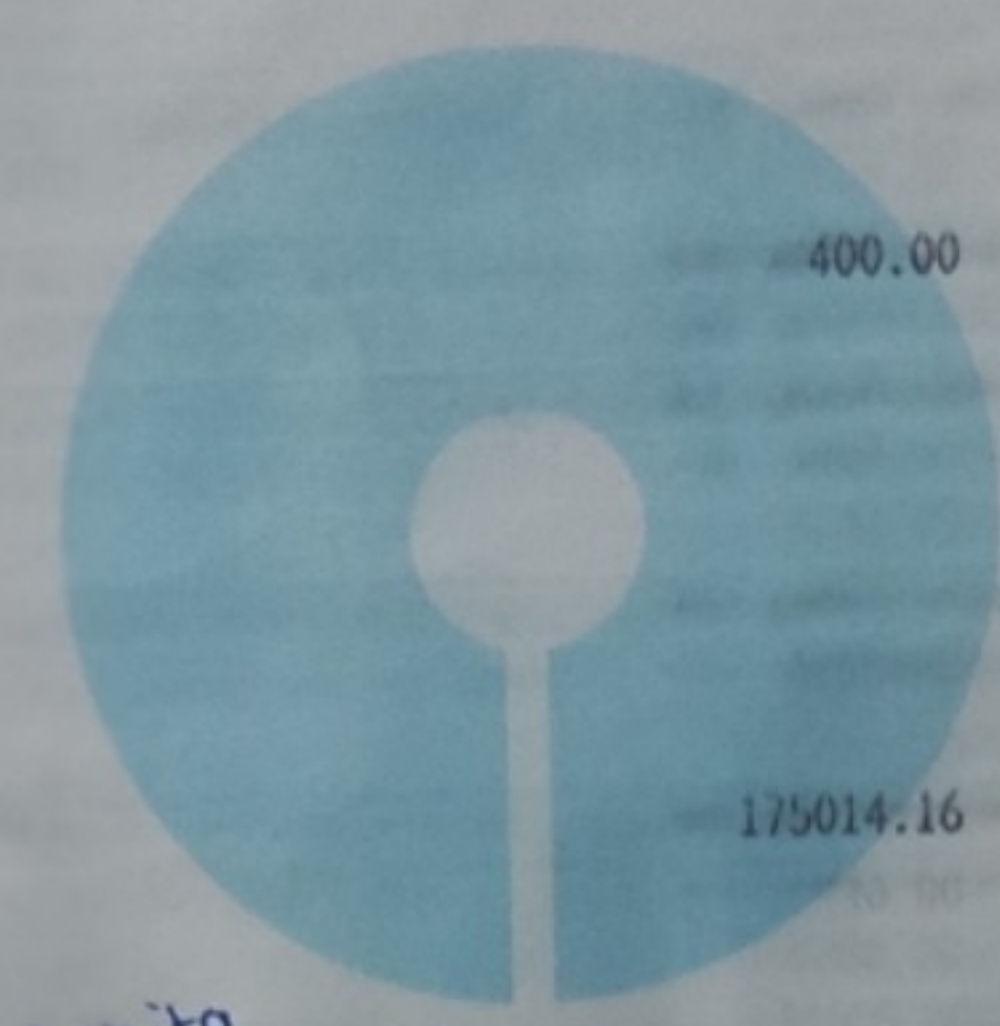
FIRST

शाखा प्रबन्धक



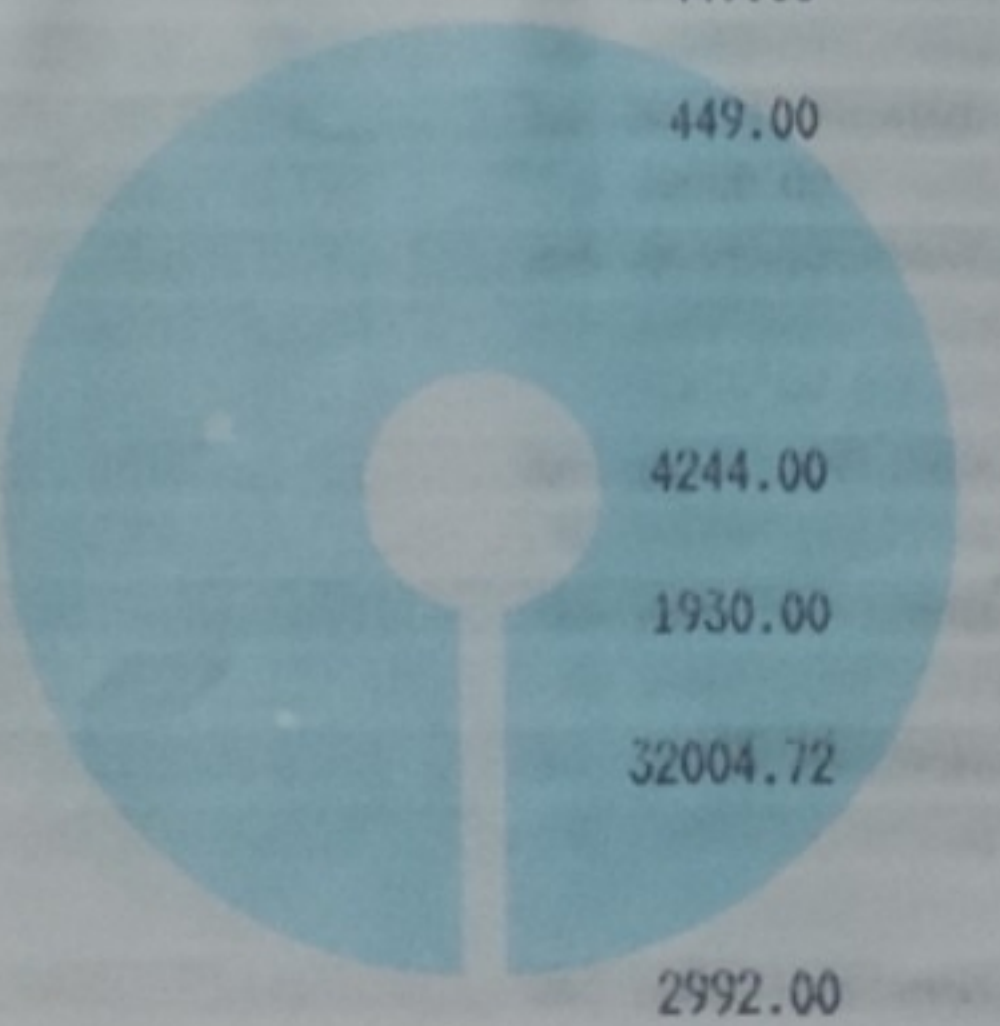
DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

RB130GJPEP  
DULANDSHAWAR TRL  
11.04.20 SBIPG 210012760185Payla 400.00 283787.19Cr  
11/04/2020 210012760185  
01.05.20 NEFT RB112320RUGS236 78988.00 362775.19Cr  
RB130GJPEP  
DULANDSHAWAR TRL  
02.06.20 NEFT RB11542016884595 78988.00 441763.19Cr  
RB130GJPEP  
DULANDSHAWAR TRL  
06.06.20 NEFT UTR NO: SB1N320158451651 175014.16 266749.03Cr  
IDFC0000672 IDFC BANK  
ROHIN MOTORS LTD



Ankita  
11/10/2021

07.06.20 SBIPG 518872756957AIRTEL 449.00 266300.03Cr  
07/06/2020 518872756957  
07.06.20 SBIPG 518872785487AIRTEL 449.00 265851.03Cr  
07/06/2020 518872785487  
07.06.20 SBIPG 200607740554AIRTEL 449.00 266300.03Cr  
399465042721  
AT 04292 ATM SWITCH CENTRE BELAPUR  
18.06.20 OTHPG 05516934 VISHAL PLGA PART 4244.00 262056.03Cr  
18/06/2020 516934  
20.06.20 OTHPG 125297 CCS UNIVERSITY MCLRUT 1930.00 260126.03Cr  
20/06/2020 125297  
20.06.20 NEFT UTR NO: SB1N320172663285 32004.72 228121.31Cr  
CORP0000792 CORPORATION BANK  
ANKITA CHAUDHARY  
23.06.20 OTHPG 417944 Nyntra Designs Pvt Ltd 2992.00 225129.31Cr



Ankita  
11/10/2021