

**SBI** State Bank of India

RTGS

Application for NEFT Remittance

State Bank of India

Branch Fatehgarh (1033)

Date 20/1/21

Received Rs. 22,80,000/-

From Suman Solanki

By Cheque No

RTGS

Transfer for NEFT

On 20/1/21

Bank Carara Bank

Branch Kaulanagar Agra

Favouring B Inor Engg Private Limited

Account No 1469 20100 2864

Code CNRB0001469

Amount Rs 22,80,000/-

Chargers Rs -

Total Rs 22,80,000/-

(Rupees Twenty two lacs

& eighty thousand Only)

(The Proceeds of the remittance will be credited to the account of the beneficiary)

VTR:-

SBINR52021012007321899

Self Attested  
03/01/21

Pass Number : S/037372/95

**Generally used abbreviations**

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Df = 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	lnop = Inoperative	SC = Short Credit
chs = Cheque	Ins = Insurance	S/So/SORD = Standing Instruction
Clos = Closure	Int/In = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lcn/In = Loan	tr/t/xfer = Transfer
comm = Commission	mln = 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)

**पारकीय रकम थीस**

Branch: FATEHGARH (01ST, FARUKHABAD)  
 MALAYIA LANE  
 Email: sbi.01033@sbil.co.in  
 Phone No.: 234248  
 IFSC: SBIN001033  
 Code: 1033  
 State Bank of India  
 Buss. Hrs: 10:30-00-16:30:00  
 MICR: 209002003

Name: SIMAN SOLANKI  
 S/O/V/o : VIJAY SINGH  
 C/F Number : 86412401610  
 Account No. : 32483209878  
 A/c Type : REGULAR SAVINGS BANK ACCOUNT  
 ADDRESS : SIMAN SOLANKI  
 TYPE - 4/31 OFFICERS COLONY  
 FATEHGARH, FARUKHABAD  
 Phone No. :  
 Email :  
 D.O.B. (If Major):  
 PPO Number :

MOP: SINGLE  
 A/c Opening Dt: 14/08/2012  
 Nom Reg No:  
 Customer's PAN: JWDPS5678P  
 Date of Issue: 19/06/2020  
 CONTINUATION

शिवत प्रसाद  
 Branch Manager  
 HELP LINE 100112211

*Handwritten signature: Shivt Prasad*  
 14/08/2012

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

19.01.21 CHQ: NAB000659843867 100000.00 1253923.98Cr  
 1905101909660644  
 MOB NO: 7351266999

21.01.21 ACCT NO: X44787 299345 105000.00 1078923.98Cr  
 038423483973 OF Mr. KRISHAN KUMAR

21.01.21 AT 00602 AGRA MAIN BRANCH 9000.00 1069923.98Cr  
 ATM CASH 8170 CHIPPITOLA 9000.00 1060923.98Cr

21.01.21 ATM CASH 8171 CHIPPITOLA 19134.88 1041789.10Cr

21.01.21 HOME LN PROC FEES

039941806580 OF Mrs. SUMAN SOLANKI

AT 63186 FATEHGAH FARUKHABAD RUCB

898861162095 AT 01033 FATEHGAH (DIST. FARUKHABAD) 9000.00 1012789.10Cr

24.01.21 ATM CASH 6407 WTM AT SHASHTRIPURAM AGR 9000.00 1003789.10Cr

24.01.21 ATM CASH 6408 WTM AT SHASHTRIPURAM AGR 5000.00 998789.10Cr

24.01.21 UP1/DR/102411615796/RJUN SI/SB1N/ar Jun9

099809162094 AT 01033 FATEHGAH (DIST. FARUKHABAD) 472000.00 526789.10Cr

25.01.21 CAB 813H 299344 5000.00 521789.10Cr

29.01.21 UP1/DR/102911256991/10579263/sb1n/105792 10000.00 511789.10Cr

897678162092 AT 01033 FATEHGAH (DIST. FARUKHABAD)

31.01.21 UP1/DR/103113649935/10579263/sb1n/105792 099782162091

AT 01033 FATEHGAH (DIST. FARUKHABAD)

*Self Attended*  
 02/13/21