

Coll=Collection/समाहरण

lon/loan/ऋण

Comm.=Commission/कमीशन

min=Minimum/न्यूनतम

COR/CORR=Correction/संशोधन

os=Outstanding/बकायाराशि

CR=Credit/जमा

P&T=Postal Charges/डाक प्रभार



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: ALIGARH MAIN BRANCH

SANAD ROAD

Email: SBI.000048881.03.IN

Phone No.: 2506350

IFSC: SBIN0000694

Name: MOHD NASIM & SAJIDA

S/D/H/o: NAZI MOHD YUNUS

CIF Number: 30717107263

Account No: 10892402675

A/c Type: REGULAR SB CHQ-INDIVIDUALS

Address: J 14 JUDGES COMPOUND

WALKHAN NAGAR

ALIGARH

MODE. (Ref. Min.):

PPO Number

*Self started*

PASSEBOOK ISSUED  
IN CONTINUATION

22/09/2021

20.08.19 INB INB MBS Reversal of UH8072170901-  
 034283431168 OF EURONET SERVICES INDIA  
 AT 99922 INTERNET BANKING

23.08.19 INB Life Insurance Corporatio LIC\_Ref  
 199611162096  
 AT 99922 INTERNET BANKING

30.08.19 CASH WITHDRAWAL BY CHA  
 PAID TO PREM CHAND  
 AT 00604 ALIGARH MAIN BRANCH

03.09.19 DIRECT DR  
 TRANSFER TO Mr. MOHD NASIM

05.09.19 NEFT\*RB150GOUPEP\*RB12481917838556\*ALIGAR  
 09.09.19 INB MBS DTH 02513761471 DishTV  
 034283431168 OF EURONET SERVICES INDIA  
 AT 99922 INTERNET BANKING

500.00

1566883.21Cr

25796.13

1541087.08Cr

889324

20000.00

1521087.08Cr

20000.00

1501087.08Cr

126578.00

1627665.08Cr

500.00

1627165.08Cr

*Self Mutual*

Carried Forward

1627165.08Cr

Date	Description	Debit	Credit	Balance
23.09.19	NEFT*RBISOGDUPPEP*RB12671929599456*ALIGAR		1982.00	1630335.08Cr
25.09.19	INTEREST CREDIT		11918.00	1632317.08Cr
01.10.19	NEFT*RBISOGDUPPEP*RB12751940954928*ALIGAR		126578.00	1644235.08Cr
03.10.19	DIRECT DR	20000.00		1770813.08Cr
	TRANSFER TO MR. MOHD NASIM			1750813.08Cr
03.10.19	CASH WITHDRAWAL BY CHQ	889325		1730813.08Cr
	AT 00604 ALIGARH MAIN BRANCH			
03.10.19	DTHPOS9276189909768bobby Snacks	1000.00		1729813.08Cr
	03/10/2019 927618990976			
05.10.19	INB MBS DTH 02513761471 DishTV	500.00		1729313.08Cr
	034831132418 OF EURONET SERVICES INDIA			
	AT 99922 INTERNET BANKING			
05.10.19	DTHPOS927617303306THE CITY CHEFF	1607.00		1727706.08Cr

*Self Audited*

Brought Forward

1630335.08Cr