

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c=Account/खाता

adj=Adjustment/समायोजन

Amt=Amount/राशि

Ar=Arrear/बकायाराशि

bal=Balance/शेष

Capn = Capitalisation/पूंजीकरण

Chg/Ch=Charge/प्रभार

Chq=Cheque/चेक

CIF=Customer Information File/ग्राहक सूचना फाइल

Clos=Closure/समाप्ती

Coll=Collection/समाहरण

Comm.=Commission/कमीशन

COR/CORR=Correction/संशोधन

CR=Credit/जमा

Csh=Cash/नकदी

dep=Deposit/जमा

Dft=Draft/ड्राफ्ट

dish/dsh=Dishonor/अस्वीकृत

DR=Debit/नाणे

DOB=Date of Birth/जन्म तारीख

eft=Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop=Inoperative/निष्क्रिय

Ins=Insurance/बीमा

Int/in=interest/व्याज

lon/loan/ऋण

min=Minimum/न्यूनतम

os=Outstanding/बकायाराशि

P&T=Postal Charges/डाक प्रभार



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: ALIGARH MAIN BRANCH  
SAMAD ROAD

Email: SBI.006048881@SBIN.IN

Phone No.: 2506350

IFSC: SBIN0000604

Name: MOHD NASIM & SAJIDA

S/D/H/O: NAJI MOHD YUNUS

CIF Number : 00717107263

Account No.: 10892402675

A/c Type : REGULAR SB CHQ-INDIVIDUALS

Address : J 14 JUDGES COMPOUND

NALKHAN NAGAR

ALIGARH

MODE (REF. MINER) :

PPO Number :

*Self attested*

PASSEBOOK ISSUED  
IN CONTINUATION

27/09/2021



4 JUDGES COMPOUND  
ALKHAN NAGAR  
LIGARH  
202001

Account No. : 10892402675  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Date : 10/12/2021 Time : 13:38:38

E-mail : mnasimyunus@gmail.com

Cleared Balance : 20,26,526.99Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/06/2019 to 31/12/2019

Page No. : 14

| Post Date | Value | Date | Details | Chq. No. | Debit | Credit | Balai |
|-----------|-------|------|---------|----------|-------|--------|-------|
|-----------|-------|------|---------|----------|-------|--------|-------|

BROUGHT FORWARD :

1804014.7;

03/12/19 03/12/19 DIRECT DR TRF TO 0038538969381

20000.00

1804014.7;

03/12/19 03/12/19 DEBIT 5103720080526286 MP\_

36.11

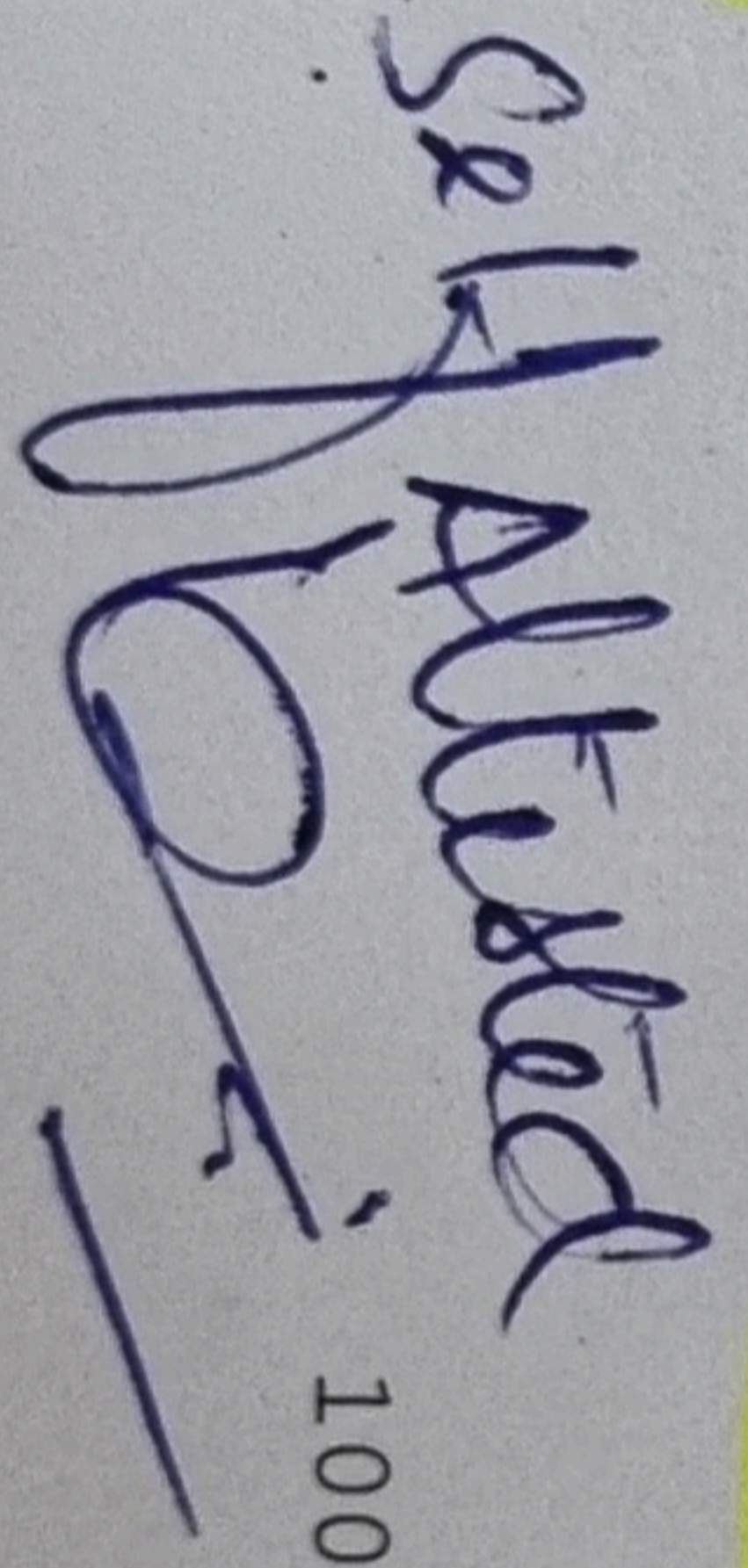
1803978.6;

10/12/19 10/12/19 WDL TFR INB monthly savings- 30810058616 OF Mr. M AT 99922 INTERNET BA

10000.00

1793978.6;

AT 99922 INTERNET BA

*Self Attested*  




Date : 10/12/2021 Time : 13:38:38

E-mail : mnasimyunus@gmail.com

Cleared Balance : 20,26,526.99Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/06/2019 to 31/12/2019

Page No. : 12

| Post Date | Value | Date | Details | Chq. No. | Debit | Credit | Balai |
|-----------|-------|------|---------|----------|-------|--------|-------|
|-----------|-------|------|---------|----------|-------|--------|-------|

**BROUGHT FORWARD :**

AT 99922 INTERNET BA

1810285.00

01/11/19 01/11/19 CR RT CHG 3.500 -

20000.00

1790285.00

03/11/19 03/11/19 DIRECT DR TRF TO 0038538969381

10000.00

1780285.00

10/11/19 10/11/19 WDL TFR

INB monthly savings-  
30810058616 OF Mr. M  
AT 99922 INTERNET BA

12434.00

1767851.00

12/11/19 12/11/19 POS ATM PURCH  
OTHPOS931612025497DE

*Self Forwarded*



33798609270 OF OXIGE  
AT 99922 INTERNET BA

23/09/19 23/09/19

DEP TFR

1982.00

1632317.00

NEFT RBI267192959945  
6 RBISOGOUPEP

ALIGARH TREASURY

AT 04430 PAYMENT SYS

NEFT RBI267192959945

6 RBISOGOUPEP

ALIGARH TREASURY

INTEREST CREDIT

DEP TFR

25/09/19 25/09/19  
01/10/19 01/10/19

NEFT RBI275194095492

8 RBISOGOUPEP

ALIGARH TREASURY

AT 04430 PAYMENT SYS

NEFT RBI275194095492

8 RBISOGOUPEP

ALIGARH TREASURY

PRE LCPC, OBTAIN AOF

DIRECT DR

TRF TO 0038538969381

CAS CASH CHEQUE

CASH WITHDRAWAL BY C

AT 00604 ALIGARH MAI

POS ATM PURCH

OTHPOS927618990976Bo

03/10/2019 927618990

CARRIED FORWARD :

20000.00

1750813.00

889325

20000.00

1730813.00

1000.00

1729813.00

*Self Forward*

17,29,813.08C