

Capn = Capitalisation/पूजीकरण

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ति

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

DOB = Date of Birth/जन्म तारीख

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = interest/ब्याज

lon/loan/ऋण

min = Minimum/न्यूनतम

os = Outstanding/बकायाराशि

P&T = Postal Charges/डाक प्रभार

ret/rtn = Return/वापसी

Rnd = Round off/पूर्णांकित

sb = Savings Bank/बचत बैंक

SC = Short Credit/शॉर्ट क्रेडिट

SI/So/SORD = Standing Instruction/स्थायी अनुदेश

S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति

tr/trf/xfer = Transfer/अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: JOYA ROAD BRANCH  
NEAR DM GUEST HOUSE

Code: 16760

Email: sbi.16760@sbi.co.in

Phone No.: 253010

IFSC: SBIN0016760

Buss. Hrs: 10:00:00-16:00:00

MICR: 244002506

Name: AHMAD ULLA KHAN

S/D/H/o : SALEEM KHAN

CIF Number : 80960032794

Account No.: 11181457560

A/c type : SBCHQ CSA PUB IND CSDMD INR

Address : B 4, JUDGE COMPOUND

NEHRU NAGAR

AGRA U P

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 28/06/2006

Nom Reg No:

Customer's PAN: AFOPK8380C

Date of Issue: 02/09/2022

CONTINUATION



TERM OF FD 0365C

28.01.23 000000 SBI 0000003015 SBI CREDIT CARD PA

01.02.23 NEFT RB10332376559613  
RBISOGOUPEP

588.82

70419.00

25244.62Cr

95663.62Cr

ALIGARH TREASURY

05.02.23 DIRECT DR

TRANSFER TO Mr. AHMAD ULLA KHAN

12100.00

83563.62Cr

06.02.23 CASH WITHDRAWAL BY CHQ

PAID TO A PATHAK

616522

70000.00

13563.62Cr

AT 00604 ALIGARH MAIN BRANCH

01.03.23 NEFT RB10612329784540

5595.00

19158.62Cr

RBISOGOUPEP

JAWAHAR BHAWAN T

04.03.23 SWEEP DEPOSIT BY TRANSFER

51138.00

70296.62Cr

04.03.23 NEFT RB10642838097886: 2.50TAX: 16.00

04.03.23 CASH WITHDRAWAL BY CHQ

616523

70000.00

110419.00

110715.62 Cr

296.62Cr

ALIGARH TREASURY  
PAID TO A PATHAK

05.03.23 DIRECT DR ALIGARH MAIN BRANCH

12100.00

98615.62 CR

Uncl Bal: TRANSFER TO Mr. AHMAD ULLA KHAN BAL: 2291567.00Cr

18.03.23 NEFT RB10782361276514

14418.00

113033.62 CR

RBISOGOUPEP

ALIGARH TREASURY

19.03.23 SWEEP TER DR

88000.00

25033.62 CR

TRANSFER TO 041765498465

TERM OF FD 0366D

25.03.23 INTEREST CREDIT

314.00

25347.62 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	25347.62 CR
05.04.23	DIRECT DR TRANSFER TO Mr. AHMAD ULLA KHAN		12100.00		13247.62 CR
06.04.23	SWEEP DEPOSIT BY TRANSFER INT: 108.00ROI: 2.50TAX: 3.00			88105.00	101352.62 CR
06.04.23	CASH WITHDRAWAL BY CHQ PAID TO RAGHUWANT AT 00604 ALIGARH MAIN BRANCH	000616524	100000.00		1352.62 CR
10.04.23	NEFT RBI11012399896936 RBISOGUPEP ALIGARH TREASURY			165419.00	166771.62 CR
17.04.23	BT 031951105751 OF Mr. AHMAD ULLA KHAN AT 00604 ALIGARH MAIN BRANCH	000616525	150000.00		16771.62 CR
01.05.23	NEFT RBI1222340363336 RBISOGUPEP ALIGARH TREASURY			165419.00	182190.62 CR
02.05.23	P04230540AAEO IOCL LPG SUBSIDY IOAP34D 599376105210 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			24.67	182215.29 CR
05.05.23	DIRECT DR TRANSFER TO Mr. AHMAD ULLA KHAN		12100.00		170115.29 CR
	Uncl Bal: 0.00 Clr Bal: 170115.29 Cr; +MOD BAL: 2291567.00Cr				