

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूर्जीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाह्वय	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Code: 636

30.03.21 SWEET DEPOSIT BY TRANSFER
 INT: 146.00ROI: 2.90TAX: 11.00
 Email: sbi_00636@sbi.co.in
 Phone No: 254037
 Buss. Hrs: 10:00:00-16:00:00
 MICR: 206002002

30.03.21 CHEQUE TRANSFER TO
 032314355666 OF RAJENDRA AUTO WIPER
 AT 00636 ETAWAH

Name: MOHAMMED DAMRUZZAMA KHAN
 SWEET DEPOSIT BY TRANSFER
 HAFIZ MEHBOOB KHAN
 CIF Number: 1359.00ROI: 2.08TAX: 88948015.00
 Account No.: 11023324144 000686721 15000.00
 A/c Type: SAVINGS BANK ACCOUNT KHSBPLUS
 Address: JUDGES COLONY
 Unci Bal: 0.00 | Clr Bal: 1692.06 Cr | MOD BAL: CONTINUATION

INFRONT OF DIET, CIVIL LINES, ETAWAH

Phone No. :
 Email :
 D.O.B. (If Minor):
 PPO Number :

शाखा प्रबंधक
BRANCH MANAGER

24.03.21	SWEEP DEPOSIT BY TRANSFER			30582.00	226428.06Cr
	INT: 211.00ROI: 2.40TAX: 16.00				
24.03.21	SWEEP DEPOSIT BY TRANSFER			148359.00	374787.06Cr
	INT: 389.00ROI: 2.40TAX: 30.00				
24.03.21	SWEEP DEPOSIT BY TRANSFER			527994.00	702781.06Cr
	INT: 2156.00ROI: 3.40TAX: 162.00				
24.03.21	CHEQUE TRANSFER TO	686718	700000.00		2781.06Cr
	032314355666 OF RAJENDRA AUTO WHEELS P				
	AT 00636 ETAWAH				
25.03.21	SWEEP DEPOSIT BY TRANSFER			52637.00	35418.06Cr
	INT: 218.00ROI: 3.40TAX: 17.00				
25.03.21	SWEEP DEPOSIT BY TRANSFER			166023.00	201441.06Cr
	INT: 1107.00ROI: 3.40TAX: 84.00				
25.03.21	CHEQUE TRANSFER TO	686719	200000.00		1441.06Cr
	032314355666 OF RAJENDRA AUTO WHEELS P				

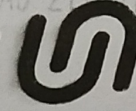
DATE 6/11/2021

CHEQUE NO

ALLAHABAD, UTTAR PRADESH, PRAYAGRAJ-211001

0532-2420044

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

UTTAR PRADESH

INDIA

IN0550671

शाखा BRANCH

506702010005519

शाखा का पता Branch Address:

(SB GENERAL)

शाखा का फोन नं./Branch Phone No.:

MS SAIMA JALIS D/O-J.A. SIDDIQUI

खात क्र. Account No

Kanpur - 208 001

In the Name of :

GOVERNMENT EMPLOYEE - CENTRAL

नाम Name i)

B 28 ASHOK NAGAR EXTN.

PATRAKAR COLONY ALLAHABAD

ii)

PRAYAGRAJ

Pin : 211001 UTTAR PRADESH INDIA

iii)

05-04-2008

पेशा Occupation

Branch Phone No : 0532-2420044

पता Address

Y/Reg No. 506701191902

खाता खोलने की तारीख

Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered : हाँ Y / नहीं N

लेखाकार Accountant

04-01-2021	POS:UPPARIKSHAOTHDR/Mumbai/100419779385		125.00		853193.59Cr
12-01-2021	AA1647641		2000.00		851193.59Cr
31-01-2021	506703060100120 Int:1839.00 and TAX:138.00.			1701.00	852894.59Cr
01-02-2021	NEFT:ETAWAH TREASURY RBI032212409455747380			51036.00	903930.59Cr
12-02-2021	AA1647641		2000.00		901930.59Cr
19-02-2021	6521635067005553/000000006298/506702010005519		10000.00		891930.59Cr
27-02-2021	6521635067005553/000000007330/506702010005519		20000.00		871930.59Cr
28-02-2021	506703060100120 Int:1839.00 and TAX:138.00.			1701.00	873631.59Cr
06-03-2021	SAIMA JALIS 47360 10035209		200000.00		673631.59Cr
09-03-2021	NEFT:ETAWAH TREASURY RBI069218562566047380			53036.00	726667.59Cr
12-03-2021	AA1647641		2000.00		724667.59Cr
23-03-2021	POS:BATA INDIA LIM/ETAWAH/108214495969		2496.00		722171.59Cr
25-03-2021	NEFT:ETAWAH TREASURY RBI085210769293847380			55700.00	777871.59Cr
28-03-2021	506703060100120 Int:1838.00 and TAX:138.00.			1700.00	779571.59Cr
04-04-2021	506702010005519:Int.Pd:01-01-2021 to 31-03-2021			6163.00	785734.59Cr
05-04-2021	RAJENDRA AUTO WHEELS PVT 47360 10035210		300000.00		485734.59Cr
12-04-2021	AA1647641		2000.00		483734.59Cr

Please Turn Over: