

सामान्य प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/क़स्दी	Pos = Point of Sale/पॉइंट ऑफ़ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ़्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/जाने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	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/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाह्वय	Ion/loan/क़ण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाशि	Wdl = Withdrawal/आह्वय
CR = Credit/जमा	P&T = Postal Charges/सक प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + संयुक्त खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT

CIF No : 85551635894
Account No : 30803798605
Customer Name: Miss. MIRZA ZEENAT

S/D/W/H/o: SAIDULLA BEG
Address: MIRZA ZEENAT CIVIL JUDGE SD FTC
JUDGES COMPOUND NEAR VIKAS BHAWAN
AMROHA

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

ANNEXURE NO- 1

AGRA NEHRU NAGAR
181: NEHRU NAGAR

Phone: 2350351

Email: sb1.50181@sbi.co.in

Branch Code: 50181

Date of Issue: 26/08/2020

26/08/2020 5638836 50181

IFSC: SBIN0050181

MICR: 282002058

CONTINUATION



Photocopy sent to interested.

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					1503449.67Cr
	Brought Forward				1503449.67Cr
13.02.20	Uncl Bal: 0.00 Clr Bal: 1503449.67 Cr: +MOD BAL: 0.00 CASH WITHDRAWAL BY CHO AT 17686 KHANDARI CROSSING AGRA	268898	20000.00		1483449.67Cr
15.02.20	DIRECT DR TRANSFER TO Miss. MIRZA ZEENAT		16242.00		1467207.67Cr
15.02.20	TRF 034294318593 OF M/S ARJUN VASU AUTOMOB AT 00682 MORADABAD	268896	498106.00		969101.67Cr
20.02.20	ICI TORRENT POWER LTD	268899	21225.00		947876.67Cr
26.02.20	ATM Card ANC 517574*8097 PLATINUM		295.00		947581.67Cr
02.03.20	NEFT RB10622001827743 RBISOGOUPEP AGRA TREASURY			119094.00	1066675.67Cr
05.03.20	OTHPGS021915 NARANG CYCLES		4200.00		1062475.67Cr
15.03.20	05/03/2020 021915 DIRECT DR		16242.00		1046233.67Cr
16.03.20	TRANSFER TO Miss. MIRZA ZEENAT NEFT RB10772022482863 RBISOGOUPEP AGRA TREASURY			6022.00	1052255.67Cr
16.03.20	NEFT RB10772022482874 RBISOGOUPEP AGRA TREASURY			27913.00	1080168.67Cr
16.03.20	NEFT 000171086054 CORP0000612 NEW INDIA ASSURA			479460.00	1559628.67Cr
17.03.20	HDF STAR HEALTH ALLIED INSURA	268900	27753.00		1531875.67Cr
	Uncl Bal: 0.00 Clr Bal: 1531875.67 Cr: +MOD BAL: 0.00				1531875.67Cr
	Carried Forward				1531875.67Cr

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DATE	PARTICULARS	CHEQUE NO	AMOUNT	CREDIT	END BALANCE
			Brought forward		1531375.67 Cr
18.03.20	0THPOS005523 NARANG CYCLES		220.00		1528675.67 Cr
18/03/2020	005523				
19.03.20	CBI DSPOLMILLPLTD	00200701	3311.00		1495076.67 Cr
19.03.20	0THPOS052351 NARANG CYCLES		1411.00		1493676.67 Cr
19/03/2020	052351				
01.03.20	NEFT RD10912030244004 RBISOCOUPEL AGRA TREASURY			11223.00	1504899.67 Cr
03.03.20	NEFT RB10042033252274 RBISOCOUPEL AGRA TREASURY			61460.00	1566359.67 Cr
					1576501.67 Cr
18.03.20	SB1POS002452953475 Futura Retail Ltd		7485.00		1569036.67 Cr

27/03/2020	002452953475				
10.04.20	NEFT RB11002071924075 RBISOCOUPEL AGRA TREASURY			105580.00	1674616.67 Cr
15.04.20	DIRECT DR TRANSFER TO Miss. MINA ZEENAT		16242.00		1658374.67 Cr
18.04.20	PANTALONG JAN1920 0001778888097			410.15	1658790.82 Cr
27.04.20	TRANSFER TO 032322208000 OF Miss. MINA ZEENAT AT 00610 ANJOHA		15000.00		1508790.82 Cr
27.04.20	TRANSFER TO 035146652000 OF Mr. MAJID MUBIN AT 00610 ANJOHA		15000.00		1358790.82 Cr
27.04.20	TRANSFER TO 030123035000 OF Miss. MINA ZEENAT		15000.00		1208790.82 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1209779.82 Cr
11.05.20	AT 00610 AMROHA NEFT RBI11332096417662 NBISOGOUPEP			120922.00	1089557.82 Cr
10.05.20	AGRA TREASURY CASH WITHDRAWAL BY CHG	000068902	40000.00		1049557.82 Cr
10.05.20	AT 17686 KHANDARI CROSSING AGRA TRANSFER TO	000000000	150000.00		899557.82 Cr
	00013028528 OF Miss. MYRAN KHAN AT 00610 AMROHA				
10.05.20	DIRECT DR TRANSFER TO Miss. MIRZA ZEENAT		16242.00		883315.82 Cr
10.05.20	AT 00610 AMROHA NBISOGOUPEP				883315.82 Cr
01.06.20	AGRA TREASURY CASH WITHDRAWAL BY CHG	000000000			883315.82 Cr
	AT 17686 KHANDARI CROSSING AGRA	000000000			
09.06.20	6087334237 FOC Ref No545933713 2187386 599424105217		12.29	1214207.11Cr	
	AT 10524 DAU. BURAL BANKING GIT, MUMBAI				
15.06.20	DIRECT DR TRANSFER TO Miss. MIRZA ZEENAT		18242.00	1195965.11Cr	
25.06.20	INTEREST CREDIT		9461.00	1204426.11Cr	
04.07.20	NEFT RBI14872054368102		126823.08	1331249.11Cr	
	NBISOGOUPEP AGRA TREASURY				
15.07.20	DIRECT DR TRANSFER TO Miss. MIRZA ZEENAT		16242.00	1315007.11Cr	

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DATE

PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Uncl Bal: 0.00 Ctr Bal: 1315007.11 Cr:MOD BAL: 0.00

30.07.20 CASH WITHDRAWAL BY CHO

268905

10000.00

1285007.11Cr

AT 50181 AGRA NEHRU NAGAR

Uncl Bal: 0.00 Ctr Bal: 1285007.11 Cr:MOD BAL: 0.00

31.08.20 OTHPOS899044 WAL MART

11002.01

1329598.89Cr

31/08/2020 899044

03.09.20 NEFT RB12482018107719

146823.00

1456421.89Cr

RBISOGUPEP

AGRA TREASURY

Uncl Bal: 0.00 Ctr Bal: 1456421.89 Cr:MOD BAL: 0.00

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DATE	PARTICULARS	CREDIT NO	DEBIT	CREDIT	BALANCE
05.09.20	NEFT RTI2192003061041 RR1800000000 AGRA TREASURY			106823.00	1411830.1807
15.09.20	DIRECT DR TRANSFER TO MISS. WIRZA EDEMAT		16242.00		1249588.1807
20.09.20	RT1932001950 LOC Ref No5611054520 DIRECTOR 599406105218 AT 10521 OAU.RURAL BANKING.GIT.MUMBAI			12.79	1249600.9007
25.09.20	A/C TRANSFER FROM BRANCH 00610 TO 50181				0.00
31.09.20	CASH WITHDRAWAL BY CMO AT 50181 AGRA NAGAR NAGAR	268906	30000.00		1249600.9007
31.09.20	REHMANU BAGUR KHAN 020021915718 OF Mr. REHMANU BAGUR KHAN		25000.00		1249600.9007
31.09.20	AGRA NAGAR NAGAR OTHERS 99044 BAL PART 31/09/2020 899044		11002.00		
03.09.20	NEFT RTI24X2018107119 RR1800000000 AGRA TREASURY			106823.00	1234598.8907
05.09.20	90455122799 LOC Ref No5667247967 DIRECTOR 599413105210 AT 10521 OAU.RURAL BANKING.GIT.MUMBAI			12.79	1234598.8907
15.09.20	DIRECT DR TRANSFER TO MISS. WIRZA EDEMAT		16242.00		1234598.8907
17.09.20	NEFT 000200250668 CORP0000666			8335.00	1244852.8907
25.09.20	THE NEW INDIA AS. INTEREST CREDIT			3261.00	1245778.8907

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.10.20	CASH WITHDRAWAL BY CHO AT 501R1 AGRA NEHRU NAGAR	268908	25000.00		1432783.18Cr
06.10.20	NEFT RR12812052416953 RR150800PEP AGRA TREASURY			126823.00	1559606.18Cr
12.10.20	1011330330R3 IOC Ref =No5759081609 21RZ3S 599403105211 AT 10521 DAU RURAL BANKING,GIT,MUMBAI			12.29	1559618.47Cr
15.10.20	DIRECT DR TRANSFER TO Miss. MIRZA ZERNAT		16242.00		1543376.47Cr
Uncl Bal: 0.00 Clr Bal: 1543376.47 Cr:+MOD BAL: 0.00					

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