

सामान्यतः प्रयोग किए जाने वाले संक्षेपवाचक / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/वसूला राशि

bal = Balance/सेवा

Capn = Capitalisation/पूँजीकरण

Chg/ch = Charge/चार्ज

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/क्रेडिट

Csh = Cash/कैश

dep = Deposit/वसूली

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/माघे

DOB = Date of Birth/जन्म तारीख

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निरक्षिप

Ins = Insurance/बीमा

Int / In = Interest/ब्याज

lon/loan/क्या

min = Minimum/न्यूनतम

os = Outstanding/बकाया राशि

P&T = Postal Charges/बक प्रभा

Pos = Point of Sale/पॉइंट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया चार्ज

rd = Recurring Deposit/आवर्ती वसूली

ret/rtn = Return/वापसी

Rnd = Round off/पूनांकित

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/पुत्र/पुत्री/पत्नी/पति

tr/trf/xfer = Transfer/अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेवा (बचत बैंक + सहकारी 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. (11 Minot):

MOP.: SINGLE

Nom. Rez. No.:

ANNEXURE NO- 1

AGRA NEHRU NAGAR

181: NEHRU NAGAR

Phone: 2350351

Email: sbi.50181@sbi.co.in

Branch Code: 50181

Date of Issue: 26/08/2020

26/08/2020 5638836 50181

IFSC: SBTN0050181

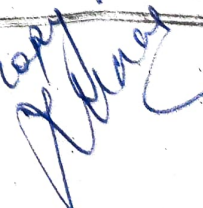
MICR: 282002058

CONTINUATION



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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1303449.67Cr
13.02.20	Uncd Bal: 0.00 Ctr Bal: 1303449.67 Cr; +MOD BAL: 0.00 CASH WITHDRAWAL BY CHD AT 17686 KHANDARI CROSSING AGRA	268898	20000.00		1483449.67Cr
15.02.20	DIRECT DR TRANSFER TO Miss. NIRZA ZEENAT		14242.00		1467207.67Cr
15.02.20	TRF 034294318593 OF W/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	ATMCard AWC 517574*8097 PLATINUM		295.00		947581.67Cr
02.03.20	NEFT RB10622001827743 RBISOGOUPEP AGRA TREASURY			119094.00	1066675.67Cr
05.03.20	OTHPOS021915 NARANG CYCLES 05/03/2020 021915		4200.00		1062475.67Cr
15.03.20	DIRECT DR TRANSFER TO Miss. NIRZA ZEENAT		16242.00		1046233.67Cr
16.03.20	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
	Uncd Bal: 0.00 Ctr Bal: 1531875.67 Cr; +MOD BAL: 0.00			Carried Forward	1531875.67Cr

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DATE	PARTICULARS	CHEQUE NO	AMOUNT	CREDIT	END BALANCE
			Brought forward		1531075.67 Cr
18.03.20	OTMPOS005529 NARANG CYCLES		220.00		1528675.67 Cr
19.03.20	CEI SBPOLYMERILLPLTD	000000701	330.00		1495076.67 Cr
19.03.20	OTMPOS0052351 NARANG CYCLES		110.00		1493676.67 Cr
19.03.20	19/03/2020 2502351				
21.03.20	NEFT RB10912030244000 RBISOCOUPEL AGRA TREASURY			11223.00	1504899.67 Cr
21.03.20	NEFT RB10912033252274 RBISOCOUPEL AGRA TREASURY			61400.00	1566359.67 Cr
					1576501.67 Cr
22.03.20	SBIP0S002452953475 Futura Retail Ltd		7485.00		1569036.67 Cr

	27/03/2020 002452083475				
10.04.20	NEFT RB11002071924075 RBISOCOUPEL AGRA TREASURY			605500.00	1674616.67 Cr
15.04.20	DIRECT DR TRANSFER TO Miss. NISHA ZEENAT		16242.00		1658374.67 Cr
18.04.20	PANTALONING JAN1920 00051777 ***8097			611.15	1658790.82 Cr
27.04.20	TRANSFER TO 03222209001 OF Miss. NISHA ZEENAT AT 00610 ANJONA		15000.00		1508790.82 Cr
27.04.20	TRANSFER TO 03514602200 OF Mrs. NISHA ZEENAT AT 00610 ANJONA		14000.00		1358790.82 Cr
27.04.20	TRANSFER TO 03012300001 OF Miss. NISHA ZEENAT		13000.00		1208790.82 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought forward	1208796.82 Cr
11.05.20	AT 00610 AMRHA NEFT RBI1332096417662 RDISOGOUPEP			120822.00	1329613.82 Cr
10.05.20	AGRA TREASURY CASH WITHDRAWAL BY CHG	000268902	40000.00		1289613.82 Cr
10.05.20	AT 17886 KHANDARI CROSSING AGRA TRANSFER TO	000000000	150000.00		1139613.82 Cr
	02012302828 OF Miss. MYRAM KHAN				
15.05.20	AT 00610 AMRHA DIRECT DR		16242.00		1123371.82 Cr
	TRANSFER TO Miss. MIRZA ZEENAT				
15.05.20	NEFT RBI133001128552 RDISOGOUPEP			10000.00	1223371.82 Cr
09.06.20	AGRA TREASURY CASH WITHDRAWAL BY CHG	000268902			1223371.82 Cr
	AT 17886 KHANDARI CROSSING AGRA	000000000			
09.06.20	60875594257 100 Ref No5459535713 2487386 599424105217		12,29		1211207.11Cr
	AT 10524 DAU. RURAL BANKING. GIT. MUMBAI				
15.06.20	DIRECT DR TRANSFER TO Miss. MIRZA ZEENAT		16242.00		1194965.11Cr
25.06.20	INTEREST CREDIT		94614.00		1204426.11Cr
04.07.20	NEFT RBI1872054368102 RDISOGOUPEP		126823.00		1331249.11Cr
	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 Clr Bal: 1315007.11 Cr:+MOD BAL: 0.00
30.07.20 CASH WITHDRAWAL BY CHO 268905 30000.00 1285007.11Cr
AT 50181 AGRA NEHRU NAGAR
Uncl Bal: 0.00 Clr Bal: 1285007.11 Cr:+MOD BAL: 0.00

31.08.20 OTHPOS899044 WAL MART 14002.01 1329598.89Cr
31/08/2020 899044
03.09.20 NEFT RBT2482018107719 146823.00 1456421.89Cr
RBISOGUPEP
AGRA TREASURY
Uncl Bal: 0.00 Clr Bal: 1456421.89 Cr:+MOD BAL: 0.00

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.08.20	NEFT RRI2192083861045 RRI50GOUPEP AGRA TREASURY			126823.00	1411830.11Cr
15.08.20	DIRECT DR TRANSFER TO Miss. MIRZA ZEENAT		16242.00		1395588.11Cr
20.08.20	81932801958 IOC Ref No5621054520 21BZ3SB 594406105218 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			12.79	1395600.90Cr
25.08.20	A/C TRANSFER FROM BRANCH 00610 TO 50181				0.00
31.08.20	CASH WITHDRAWAL BY CHO AT 50181 AGRA NEHRU NAGAR	268906	30000.00		1365600.90Cr
31.08.20	REHANUL HAQUE KHAN 020023915718 OF M. REHANUL HAQUE KHA		25000.00		1340600.90Cr
31.08.20	AGRA NEHRU NAGAR OTHERS 899044 WAL MARI				
03.09.20	NEFT RRI2482018107719 RRI50GOUPEP AGRA TREASURY		11002.01		1329598.89Cr
05.09.20	90455188790 IOC Ref No5667847967 21BZ3SB 594413105210 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			126823.00	1456421.89Cr
15.09.20	DIRECT DR TRANSFER TO Miss. MIRZA ZEENAT			12.29	1456434.18Cr
17.09.20	NEFT 000200258648 CORP0000686		16242.00		1440192.18Cr
25.09.20	THE NEW INDIA AS INTEREST CREDIT			8330.00	1448522.18Cr
				9261.00	1457783.18Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.10.20	CASH WITHDRAWAL BY CHO AT 50181 AGRA NEHRU NAGAR	268908	25000.00		1432783.18Cr
06.10.20	NEFT RBI2812052416953 RBI SOGOUPEP AGRA TREASURY			126823.00	1559606.18Cr
12.10.20	101133033083 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					
06.10.20	NEFT RBI2812052416953 RBI SOGOUPEP			126823.00	1559606.18Cr
13.10.20	101133033083 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
16.10.20	CHO TRFE FROM 035852350252 OF POST OFFICE AMINARAO AT 006602 AGRA MAIN BRANCH	1829		37894.00	1581270.47Cr
Uncl Bal: 0.00 Clr Bal: 1581270.47 Cr; MOD BAL: 0.00					

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