

## ANNEXURE NO. 3

सामान्यतः प्रयोग किये जाने वाले संक्षेपवाचक / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/बकायाराशि

bal = Balance/शेष

Capn = Capitalisation/पूर्णांकन

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ती

Coll = Collection/समाहण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/क्रेडिट

Csh = Cash/कैश

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अधीनपूर्त

DR = Debit/गोबे

DOB = Date of Birth/जन्म तारीख

eR = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = Interest/ब्याज

lon/loan/कण

min = Minimum/न्यूनतम

os = Outstanding/बकायाराशि

P&amp;T = Postal Charges/डाक प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया प्रभार

rd = Recurring Deposit/आवर्ती जमा

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 + सड़कती 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 FIC  
JUDGES COMPOUND NEAR VIKAS BHAWAN  
AMROHA

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

Photo - ?

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 56388.36 50181

IFSC: SBIN0050181

MICR: 282002058

CONTINUATION



|          |  |          |             |
|----------|--|----------|-------------|
| 03.08.20 | NEFT KBI 2192084861043<br>ERISOGUPEP<br>AGRA TREASURY  | 17623.00 | 14128.1107  |
| 15.08.20 | DIRECT DR<br>TRANSFER TO MISS. MIKZA ZERWAT  | 16242.00 | 145588.1107 |
| 20.08.20 | 81932801958 100 Ret No5621054520 218ZJSB<br>599406105218<br>AT 10521 OAD, RURAL BANKING, GIT, MUMBAI | 11.00    | 145600.9007 |
| 25.08.20 | A/C TRANSFER FROM BRANCH 00610 TO 50181  |          | 0.00        |

Open Bal: 0.00 Cr Bal: 139500.90 Cr + MOD BAL: 0.00

|                |   |                    |             |
|----------------|---|--------------------|-------------|
| 31.08.20       | CASH WITHDRAWAL BY CBO<br>AT 50181 AGRA NPHRU NAGAR                                       | 26899.00           | 19007.00    |
| 31.08.20       | REHANI, HAQUE KHAN<br>920021915718 OF Mr. REHANI, HAQUE KHAN<br>AT 50181 AGRA NPHRU NAGAR | 35000.00           | 134000.9007 |
| Open Bal: 0.00 | Cr Bal: 134000.90   | Cr + MOD BAL: 0.00 |             |

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE      |
|----------|--|------------|----------|-----------|--------------|
| 05.08.20 | NEFT RRI2192083861045<br>RRI SUGOUPEP  |            |          | 126823.00 | 1411830.11Cr |
| 15.08.20 | AGRA TREASURY<br>DIRECT DR   |            | 16242.00 |           | 1395588.11Cr |
| 20.08.20 | TRANSFER TO Miss. MIRZA ZEENAT<br>81932801958 IOC Ref No5621054520 21HZ3SB<br>599406105218 |            |          | 12.79     | 1395600.90Cr |
| 25.08.20 | AT 10521 DAU. RURAL BANKING. GIT. MUMBAI<br>A/C TRANSFER FROM BRANCH 00610 TO 50181        |            |          |           | 0.00         |
| 31.08.20 | CASH WITHDRAWAL BY CHO<br>AT 50181 - AGRA NEHRU NAGAR                                      | 268906     | 30000.00 |           | 1365600.90Cr |
| 31.08.20 | REHANUL HAQUE KHAN<br>020023915718 OF AC. REHANUL HAQUE KHA                                |            | 25000.00 |           | 1340600.90Cr |
| 31.08.20 | AGRA NEHRU NAGAR<br>OTHPGS899044 WAL. MART   |            | 11002.01 |           | 1329598.89Cr |
| 03.09.20 | NEFT RRI2482018107719<br>RRI SUGOUPEP  |            |          | 126823.00 | 1456421.89Cr |
| 05.09.20 | AGRA TREASURY<br>90455188790 IOC Ref No5667847967 21HZ3SB<br>599413105210                  |            |          | 12.29     | 1456434.18Cr |
| 15.09.20 | AT 10521 DAU. RURAL BANKING. GIT. MUMBAI<br>DIRECT DR                                      |            | 16242.00 |           | 1440192.18Cr |
| 17.09.20 | TRANSFER TO Miss. MIRZA ZEENAT<br>NEFT 000200258648<br>CORP0000686                         |            |          | 8330.00   | 1448522.18Cr |
| 25.09.20 | THE NEW INDIA AS<br>INTEREST CREDIT  |            |          | 9261.00   | 1457783.18Cr |

| DATE  | PARTICULARS   | CHEQUE NO. | DEBIT     | CREDIT    | BALANCE      |
|---|---|------------|-----------|-----------|--------------|
| 06.10.20  | CASH WITHDRAWAL BY CHQ<br>AT 50181 AGRA NEHRU NAGAR   | 268908     | 25000.00  |           | 1432783.18Cr |
| 06.10.20  | NEFT RRI2812052416953<br>RRI50505PEP<br>AGRA TREASURY   |            |           | 126823.00 | 1559606.18Cr |
| 12.10.20  | FO1133033083 LOC Ref No5759081609 21RZ3S<br>599403105211<br>AT 10521 DAU RURAL BANKING,GIT,MUMBAI |            |           | 12.29     | 1559618.47Cr |
| 15.10.20  | DIRECT DR<br>TRANSFER TO Miss. NIRZA ZEENAT   |            | 16242.00  |           | 1543376.47Cr |
| Uncd Bal: 0.00 Clr Bal: 1543376.47 Cr:MOD BAL: 0.00 |   |            |           |           |              |
| 08.10.20  | NEFT RRI2812052416953<br>RRI50505PEP  |            |           | 126823.00 | 1559606.18Cr |
| -----   |   |            |           |           |              |
| 15.10.20  | FO1133033083 LOC Ref No5759081609 21RZ3S<br>599403105211<br>AT 10521 DAU RURAL BANKING,GIT,MUMBAI |            |           | 12.29     | 1559618.47Cr |
| 15.10.20  | DIRECT DR<br>TRANSFER TO Miss. NIRZA ZEENAT   |            | 16242.00  |           | 1543376.47Cr |
| 16.10.20  | CHQ TRFR FROM<br>035852350252 OF POST OFFICE AMTAPAD<br>AT 00662 AGRA MAIN BRANCH                 |            | 37894.00  |           | 1581270.47Cr |
| Uncd Bal: 0.00 Clr Bal: 1581270.47 Cr:MOD BAL: 0.00 |   |            |           |           |              |
| 02.11.20  | TRANSFER FROM<br>00332230665 OF Miss. NIRZA ZEENAT<br>AT 50181 AGRA NEHRU NAGAR                   |            |           | 339000.00 | 1920270.47Cr |
| 02.11.20  | CASH WITHDRAWAL BY CHQ<br>AT 50181 AGRA NEHRU NAGAR   | 268909     | 150000.00 |           | 1770270.47Cr |

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE      |
|----------|---|------------|----------|-----------|--------------|
| 09.11.20 | NEFT RB13082084407232<br>RBISOGOUPEP<br>AGRA TREASURY   |            |          | 126823.00 | 1997993.47Cr |
| 10.11.20 | NEFT RB13162098212091<br>RBISOGOUPEP<br>AGRA TREASURY   |            |          | 3256.00   | 1900349.47Cr |
| 12.11.20 | 111173303903 IOU Ref No5837697440 218735<br>599412105211<br>AT 10521 DAV,RURAL BANKING,GIT,MUMBAI |            |          | 12.29     | 1900361.76Cr |
| 15.11.20 | DIRECT DR<br>TRANSFER TO Miss. MIRZA ZEENAT   |            | 16242.00 |           | 1884119.76Cr |
| 20.11.20 | NEFT RB13262009426833<br>RBISOGOUPEP  |            |          | 29110.00  | 1913229.76Cr |
| <hr/>    |   |            |          |           |              |
| 17.11.20 | AGRA TREASURY<br>NEFT RB13332014540320<br>RBISOGOUPEP<br>AGRA TREASURY                            |            |          | 31737.00  | 1944966.76Cr |
| 01.12.20 | NEFT RB13372024917002<br>RBISOGOUPEP<br>AGRA TREASURY   |            |          | 126823.00 | 2071789.76Cr |
| 07.12.20 | NEFT RB13432040738203<br>RBISOGOUPEP<br>AGRA TREASURY   |            |          | 11417.00  | 2083206.76Cr |
| 14.12.20 | 121342722853 IOU Ref No5924096261 218735<br>199972105216<br>AT 10521 DAV,RURAL BANKING,GIT,MUMBAI |            |          | 12.29     | 2083219.05Cr |
| 15.12.20 | DIRECT DR<br>TRANSFER TO Miss. MIRZA ZEENAT   |            | 16242.00 |           | 2066977.05Cr |

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT      | CREDIT    | BALANCE      |
|----------|--|------------|------------|-----------|--------------|
| 12.12.20 | 20122705795 ITO TAX REFUND AY 20-21 PAN  |            |            | 32020.00  | 2098997.05Cr |
| 12.12.20 | 0111195000131 ASHURITA<br>25/12/2020 000131  |            | 3941.00    |           | 2095056.05Cr |
| 20.12.20 | INTEREST CREDIT  |            |            | 12121.00  | 2107177.05Cr |
| 20.12.20 | CASH WITHDRAWAL BY CHQ<br>AT 31007 CIVIL LINES, BAREILLY                                       | 268910     | 50000.00   |           | 2057177.05Cr |
| 04.01.21 | NEFT RFD0052184440073<br>RBL SOGOUPEP<br>AGRA TREASURY   |            |            | 126823.00 | 2184000.05Cr |
| 05.01.21 | PNS KIRAN AGARWAL  | 268911     | 200000.00  |           | 1984000.05Cr |
| 05.01.21 | CASH WITHDRAWAL BY CHQ<br>AT 50101 AGRA NEENU NAGAR  | 268912     | 15000.00   |           | 1969000.05Cr |
| 10.01.21 | DIRECT DEBIT   |            | 16242.00   |           | 1952758.05Cr |
|          | TRANSFER TO Miss. NIRZA ZEENAT   |            |            |           |              |
| 10.01.21 | TIR & VALUATION CHARGES o/a HL PROCEEDS<br>Bal: 0.00 Clr Bal: 1947908.05 Cr; MOD BAL: 0.00     |            | 4250.00    |           | 1947908.05Cr |
| 16.01.21 | TRF  |            |            | 4850.00   | 1952758.05Cr |
| 25.01.21 | NEFT UTR NO: SBIN421025080745<br>HDFC0000240 HDFC BANK<br>STOCK HOLDING CORPORATION OF INDIA L | 268921     | 120014.16  |           | 1832743.89Cr |
| 25.01.21 | MARGIN IN HL   |            | 1600000.00 |           | 232743.89Cr  |
| 27.01.21 | CHQ TRFR FROM  | 236632     |            | 67500.00  | 300243.89Cr  |
| 27.01.21 | ATM CASH 8100 SBI MORADABAD MOR  |            | 20000.00   |           | 280243.89Cr  |
| 27.01.21 | ATM CASH 8102 SBI MORADABAD MOR  |            | 20000.00   |           | 260243.89Cr  |
| 27.01.21 | ATM CASH 8104 SBI MORADABAD MOR  |            | 20000.00   |           | 240243.89Cr  |
| 27.01.21 | ATM CASH 8106 SBI MORADABAD MOR  |            | 30000.00   |           | 210243.89Cr  |
| 27.01.21 | REVERSE ATM WDL  |            |            | 30000.00  | 240243.89Cr  |
| 28.01.21 | CASH WITHDRAWAL BY CHQ   | 268923     | 30000.00   |           | 210243.89Cr  |

PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

AT 00682 NERADQUSD  
24.11.21 NESTLE LTD NO: SHIN11028155560 268924 69704.72 141239.1701  
15100003190 ICICI BANK LTD  
YASOK INFOM  
Uncl Bal: 0.00 Clr Bal: 141239.17 Cr: HOD BAL: 0.00