

## Generally used abbreviations

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|--|--|---|
| a/c = Account<br>Adj = Adjustment<br>Amt = Amount<br>Ar = Arrear<br>bal = Balance<br>Capn = Capitalization<br>chq/ch = Charge<br>chq = Cheque<br>Clos = Closure<br>coll. = Collection<br>comm = Commission<br>COR/CORR = Correction<br>CR = Credit<br>csh = Cash | dep = Deposit<br>Dft = Draft<br>dish/dsh = Dishonour<br>DR = Debit<br>DoB = Date of Birth<br>eft = Electronic Fund Transfer<br>Inop = Inoperative<br>ins = Insurance<br>int/in = Interest<br>lhn/ln = Loan<br>min = Minimum<br>os = Outstanding<br>P & T = Postage & Telegram<br>Pos = Point of sale | Pr = Principal<br>proc = Processing Charge<br>rd = Recurring Deposit<br>ret/rtn = Return<br>Rnd = Round off<br>sb = Saving Bank<br>SC = Short Credit<br>SI/So/SORD = Standing Instruction<br>S/D/W/H/o = Son/Daughter/Wife/Husband of<br>tr/tfr/xfer = Transfer<br>TT = Telegraphic Transfer<br>txn = Transaction<br>Wdl = Withdrawal<br>+MOD bal = total balance (SB+linked MOD a/c) |
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भारतीय स्टेट बैंक

Branch: FATEHGARH (DIST. FARRUKHABAD)  
TALAYIA LANE

Code: 1033  
State Bank of India

Email: sbi.01033@sbil.co.in

Phone No.: 234248

IFSC: SBIN0001033

Buss. Hrs: 10:30:00-16:30:00  
MICR: 209002003

Name: Mr. VISHNU CHANDRA VAISH

S/D/W/H/O: RAM GOPAL VAISH

CIF Number: 85403069860

Account No.: 30613665548

A/C Type: SAVINGS BANK ACCOUNT SBPLUS CHEQUE NO.

Address: B-17 CIRCOTI HOUSE KANPUR

KANPUR

KANPUR

Phone No.

01.02.24 NEFT RB10322442069520

D.O.B. (If Minor):

PPD Number: RBISGOUPEP

FARRUKHABAD TREA

12.02.24 Chq No. 022728 ICICI EEEUDD FBD

19.02.24 RTGS UTR NO: SBINR5202402190324

ICICI007407 ICICI BANK LIMITED

PREETI RASTOGI

26.02.24 CASH WITHDRAWAL BY CHQ

PAID TO SUNIL KUMAR BATHAM

AT 01033 FATEHGARH (DIST. FARRUKHABAD)

26.02.24 RTGS UTR NO: SBINR52024022604692900

NOP: SINGLE

A/c Opening Dt: 18/12/2008

Nom Reg No:

Customer's PAN:

Date of Issue: 05/03/2024

CONTINUATION

Post Code: 20

Sr. Citz Flag: 178925.00

BALANCE

8207497.02Cr

शाखा प्रबंधक  
Branch Manager  
8199484.02Cr

7199436.82Cr

7099436.82Cr

6099389.62Cr

ICICI007407 ICICI BANK LIMITED

PREETI RASTOGI

01.03.24 CASH WITHDRAWAL BY CHQ

PAID TO sunil kumar batham

AT 01033 FATEHGARH (DIST. FARRUKHABAD)

01.03.24 NEFT UTR NO: SBIN224061639476

HDFC000240 HDFC BANK

STOCK HOLDING CORPORATION OF INDIA

01.03.24 NEFT RB10622408557806

RBISGOUPEP

FARRUKHABAD TREA

Uncl Bal: 0.00 Clr Bal: 5818100.46 Cr; +MOD BAL: 0.00

Raman