

Coll = Collection/समाहृत

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/क्रेडिट

lon/loan/क्रेडिट

min = Minimum/न्यूनतम

os = Outstanding/बकाया

P&T = Postal Charges/सक प्रभार

tr/trf/xfer = Transfer/प्रसारण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आवृत्त

*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + लिंकड अकाउंट)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: MORADABAD Coda: 682
CIVIL LINES, MORADABAD

Email: sbi.00682@sbi.co.in

Phone No.: 2479105

IFSC: SBIN0000682

Buss. Hrs: 10:00:00-16:00:00

MICR: 244002011

Name: Miss. MIRZA ZEENAT

S/D/H/o : SAIDULLA BEG

CIF Number : 85551635894

Account No.: 30803798605

A/c TyDB : REGULAR SAVINGS BANK ACCOUNT

Address : W/O SITWAT HUSSAIN 24 MUGHALPURA

FIRST NEAR HAFIZ BANNEY KI PULIYA SIR

Phone No. : YAQUB ROAD MORADABAD

MOP: SINGLE

A/c Opening Dt: 24/06/2009

Nom Reg No: 0000000360929990

Customer's PAN: AYTPMS439G

Date of Issue: 31/01/2024

CONTINUATION

Photo copy attested
[Signature]

शाखा प्रबंधक
BRANCH MANAGER

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.09.24	DIRECT DR TRANSFER TO Mr. Sitwat Hussain		5000.00		1218621.35Cr
15.09.24	DIRECT DR TRANSFER TO Miss. NIPZA ZEENAT		61000.00		1157621.35Cr
Uncl Bal: 0.00 Clr Bal: 1157621.35 Cr: +MOD BAL: 0.00					

*Photo copy sent
attached.
Munir*