

FCRA-A/c

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Change
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft =	ank
chg/ch = Charge	Inop =	edit
chq = Cheque	ins =	= Standing Instruction
Clos = Closure	int/in :	son/Daughter/Wife/Husband of
coll = Collection	lon/ln	nsfer
comm = Commision	min =	hic Transfer
COR/CORR = Correction	os = C	ion
CR = Credit	P & T	wal
csh = Cash	Pos =	MOD bal total balance (SB+linked MOD a/c)



FCRA - SAVINGS BANK ACCOUNT

CIF No : 85428801049

Account No : 30651572532

Customer Name: ABHOY MISSION (2208507) 9436123069 (M)

S/D/W/H/o:

Address: RAMNAGAR ROAD NO 1

PO RAMNAGAR

AGARTALA

Phone: 09436123069

Email:

D.O.B. (If Minor):

MOP.: ALL A/C HOLD OR SURV

Nom. Reg. No.:

State Bank of India

AGARTALA

HARI GANGA BASAK ROAD,

Phone: 2326397

Email: sbi.00002@sbi.co.in

Branch Code: 2

Date of Issue: 17/11/2018

17/11/2018 3180484 2

IFSC: SBIN0000002

MICR: 799002002

CONTINUATION शाखा प्रबंधक

Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	50375.60Cr
14.01.19	AXS ABHOY MISSION	961020	25800.00		24575.60Cr
17.01.19	SBI	960970	1540.00		23035.60Cr
17.01.19	SBI	961019	6160.00		16875.60Cr
17.01.19	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 020114892640	961018	3850.00		13025.60Cr
25.01.19	NEFT*ICIC0000035*SRE56027322*GIVE FOUNDA			11049.55	24075.15Cr
22.02.19	NEFT*ICIC0000035*SRE56771996*GIVE FOUNDA			11792.12	35867.27Cr
02.03.19	ALB L S A MAJUMDAR AND ASSOCIAT AE BONDV	961022	5664.00	8213.11	30203.27Cr
20.03.19	NEFT*ICIC0000035*SRE57476699*GIVE FOUNDA	961033	2644.00	8577.77	38781.04Cr
25.03.19	INTEREST CREDIT			275.00	39056.04Cr
28.03.19	CASH WITHDRAWAL BY CHEQUE	961023	10515.00		28541.04Cr
30.03.19	AXS ABHOY MISSION	961024	13860.00		14681.04Cr
02.04.19	CTF593525200045000000864543			510776.00	525457.04Cr
04.04.19	NEFT*ICIC0000105*ICIB190930132339*GIVE F			860.00	526317.04Cr
18.04.19	NEFT*ICIC0000035*SRE58253898*GIVE FOUNDA			6033.17	532350.21Cr
Uncl Bal: 0.00	Clr Bal: 532350.21 Cr;+MOD BAL: 0.00				
18.04.19	NEFT*ICIC0000035*SRE58253898*GIVE FOUNDA			6033.17	532350.21Cr
29.04.19	AXS ABHOY MISSION	961026	510776.00		21574.21Cr
03.05.19	BT	961021	11276.00		10298.21Cr
TRANSFER TO 010915334226					
Uncl Bal: 0.00	Clr Bal: 10298.21 Cr;+MOD BAL: 0.00				
06.06.19	NEFT*ICIC0000035*SRE59596210*GIVE FOUNDA			5548.84	15847.05Cr
Uncl Bal: 0.00	Clr Bal: 15847.05 Cr;+MOD BAL: 0.00				
18.06.19	NEFT*ICIC0000035*SRE59906025*GIVE FOUNDA			4978.47	20825.52Cr
25.06.19	INTEREST CREDIT			1462.00	22287.52Cr
26.06.19	UPI/CR/917708474366/BHARAT A/UTIB/abhara 899348162093 AT 00002 AGARTALA			500.00	22787.52Cr
				Carried Forward	22787.52Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	22787.52Cr
	Uncl Bal: 0.00 Clr Bal: 22787.52 Cr;+MOD BAL: 0.00				
20.07.19	NEFT*ICIC0000105*ICIB192010039343*GIVE F		1060.00		23847.52Cr
30.07.19	NEFT*ICIC0000035*SRE60989859*GIVE FOUNDA		16960.55		40808.07Cr
	Uncl Bal: 0.00 Clr Bal: 40808.07 Cr;+MOD BAL: 0.00				
19.08.19	NEFT*ICIC0000035*SRE61618692*GIVE FOUNDA		17211.42		58019.49Cr
	Uncl Bal: 0.00 Clr Bal: 58019.49 Cr;+MOD BAL: 0.00				
25.09.19	INTEREST CREDIT		365.00		58384.49Cr
	Uncl Bal: 0.00 Clr Bal: 58384.49 Cr;+MOD BAL: 0.00				
11.10.19	NEFT SRE63137371 ICIC0000035 GIVE FOUNDATIONS		6511.09		64895.58Cr
15.10.19	NEFT ICIB192880097531 ICIC0000105		530.00		65425.58Cr

GIVE FOUNDATION
Uncl Bal: 0.00 Clr Bal: 65425.58 Cr;+MOD BAL: 0.00

DVIS BYPLICATIVE CHEQUE NO. DEBIT CREDIT BALANCE