

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूणांकित
Chg/ch = Charge/प्रभार	Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	
Chq = Cheque/चेक		
CIF = Customer Information File/ग्राहक सूची		
Clos = Closure/समाप्ति		
Coll = Collection/समाहरण		
Comm. = Commission/कमीशन		
COR/CORR = Correction/संशोधन		
CR = Credit/जमा		

03.05.21 INT. CATEGORY BANKING FROM 18.12.18 TO 21.01.21

Uncld Bal: 0.00

Cir Bal: 63622.96 Cr; MOD BAL: 0.00

SB-linked MOD a/c/कुल जमा शेष (बचत बैंक + सहवर्ती खाता) 0.00 Cr



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Code: 2

Branch: AGARTALA
HARI GANGA BASAK ROAD,

Email: sbi.00002@sbi.co.in

Phone No.: 2326397

IFSC: SBIN00000002

Buss. Hrs: 09:00:00-16:00:00

MICR: 799002002

MOP: ALL A/C HOLD OR SURV

A/c Opening Dt: 20/01/2009

Nom Reg No:

Customer's PAN: AACTA4128R

Date of Issue: 17/11/2020

CONTINUATION



Name: ABHOY MISSION (2208507) 9436123069 (M)

S/D/H/o :

CIF Number : 85428801049

Account No.:

A/c Type : FCRA REGULAR SAVINGS BANK ACCOUNT

Address : RAMNAGAR ROAD NO 1
PO RAMNAGAR
AGARTALA

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

04.09.20 NEFT AXISCN0056476823
UTID00001506
RAZORPAY SOFTWARE

653.75

813652.30Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.09.20	UPI/CR/024819000548/VIVEK BR/ICIC/maurya Q99127162099			1000.00	814652.30Cr
25.09.20	AT 00002 AGARTALA INTEREST CREDIT			6117.00	820769.30Cr
08.10.20	IMPS028214081793 MOB NO: 9815597447 ACCT NO: XX6503 eCHQ:MAA000574852250			3000.00	823769.30Cr
12.11.20	NEFT SRE74992198 ICIC00000035 GIVE FOUNDATIONS			79998.30	903767.60Cr
Uncl Bal: 0.00 Clr Bal: 903767.60 Cr; +MOD BAL: 0.00					
09.12.20		000961038	84700.00		819067.60 Cr

010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA					
10.12.20	NEFT SRE75766677 ICIC00000035 GIVE FOUNDATIONS			31639.90	850707.50 Cr
Uncl Bal: 0.00 Clr Bal: 850707.50 Cr; +MOD BAL: 0.00					
25.12.20	INTEREST CREDIT			5712.00	856419.50 Cr
29.12.20	BT	000961039	100000.00		756419.50 Cr
010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA					
Uncl Bal: 0.00 Clr Bal: 756419.50 Cr; +MOD BAL: 0.00					

08.01.21 CHEQUE TRANSFER TO

010915334226 OF M/ SREE HARI BHANDER
AT 00002 AGARTALA

Uncl Bal:

0.00

|Clr Bal:

000961040

100000.00

656419.50 Cr

656419.50 Cr; |MOD BAL:

0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
15.01.21	NEFT SRE76740621 ICIC00000035 GIVE FOUNDATIONS			563.53	656983.03 CR
22.01.21	NEFT SRE76886517 ICIC00000035 GIVE FOUNDATIONS			71624.49	728607.52 CR
27.01.21	CHEQUE TRANSFER TO 010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA	000961043	75000.00		653607.52 CR
27.01.21	CHEQUE TRANSFER TO 010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA	000961041	100000.00		553607.52 CR
	Uncl Bal:	0.00	Clr Bal:	553607.52 Cr; +MOD BAL:	0.00
10.02.21	INT CATEGORY CHANGED FROM 1872 TO 2101				0.00 Cr
10.02.21	INT CATEGORY CHANGED FROM 2101 TO 1872				0.00 Cr
	Uncl Bal:	0.00	Clr Bal:	553607.52 Cr; +MOD BAL:	0.00
24.02.21	NEFT NOS5210521541130 YESB00000001 CANAMOJO ONLINE			1.00	553608.52 Cr
24.02.21	NEFT SRE77758208 ICIC00000035 GIVE FOUNDATIONS			30057.44	583665.96 Cr
	Uncl Bal:	0.00	Clr Bal:	583665.96 Cr; +MOD BAL:	0.00
19.03.21	CASH WITHDRAWAL BY CHQ AT 00002 AGARTALA	000961046	35000.00		548665.96 Cr
20.03.21	BT 010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA	000961044	65450.00		483215.96 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	483215.96 C Cr	
22.03.21	AXS ABHOY MISSION Uncl Bal: 0.00	000961045	423580.00		59635.96 Cr
			59635.96 Cr; +MOD BAL:	0.00	
25.03.21	CTN184998900156000000864543			255350.00	314985.96 Cr
25.03.21	INTEREST CREDIT Uncl Bal: 0.00			3987.00	318972.96 Cr
			318972.96 Cr; +MOD BAL:	0.00	
31.03.21	AXS ABHOY MISSION Uncl Bal: 0.00	000961047	255350.00		63622.96 Cr
			63622.96 Cr; +MOD BAL:	0.00	
TO '00	AT THE CALCULATION CHANGED FROM STOT TO STAS				0.00 Cr
TO '00	AT THE CALCULATION CHANGED FROM STAS TO STOT				0.00 Cr

STATEMENT OF ACCOUNT

Name : FCRA - ABHOY MISSION
RAMNAGAR ROAD NO 1
PO RAMNAGAR
AGARTALA
West Tripura

Date : 08/04/2021

Time : 15:52:50

Cleared Balance : 32,384.11Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/03/2021

Statement From : 11/03/2021 to 08/04/2021

STATE BANK OF INDIA

NEW DELHI MAIN BRANCH
N. D. MAIN BRANCH 11, PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001

Branch Code :691

Branch Phone :23374002

IFSC : SBIN0000691

MICR : 110002087

Account No.:

Product : FCRA -SAVINGS BANK ACCOUNT INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
24/03/21	24/03/21	DEP TFR NEFT SRE78538499 ICIC0000035 GIVE FOUNDATIONS AT 04430 PAYMENT SYS INTEREST CREDIT			32379.11	32379.11Cr
25/03/21	25/03/21				5.00	32384.11Cr
		CLOSING BALANCE :				32,384.11Cr

Statement Summary

Dr. Count 0

Cr. Count 2

32,384.11

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---