

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
15.10.19	NEFT ICIB192880097531 ICIC0000105 GIVE FOUNDATION			530.00	65425.58Cr
23.10.19	NEFT SRE63436554 ICIC0000035 GIVE FOUNDATIONS			20253.54	85679.12Cr
	Uncl Bal: 0.00 Clr Bal: 85679.12 Cr;+MOD BAL: 0.00				
08.11.19	ALB S-A MAJUMDAR AND ASSOCIAT	961027	2360.00		83319.12Cr
	Uncl Bal: 0.00 Clr Bal: 83319.12 Cr;+MOD BAL: 0.00				
19.11.19	NEFT ICIB193230069840 ICIC0000105 GIVE FOUNDATION			3139.05	86458.17Cr
26.11.19	NEFT SRE64479226			22007.87	108466.04Cr
	ICIC0000035 GIVE FOUNDATIONS				
	Uncl Bal: 0.00 Clr Bal: 108466.04 Cr;+MOD BAL: 0.00				
29.11.19	CTH801742900295000000864543			214222.00	322688.04Cr
	Uncl Bal: 0.00 Clr Bal: 322688.04 Cr;+MOD BAL: 0.00				
12.12.19	AXS ABHAY MISSION	000961032	214222.00		108466.04Cr
17.12.19	NEFT SRE65210806 ICIC0000035 GIVE FOUNDATIONS			14987.88	123453.92Cr
	Uncl Bal: 0.00 Clr Bal: 123453.92 Cr;+MOD BAL: 0.00				
23.12.19	NEFT SRE65340983 ICIC0000035 GIVE FOUNDATIONS			2537.41	125991.33Cr
25.12.19	INTEREST CREDIT			930.00	126921.33Cr
	Uncl Bal: 0.00 Clr Bal: 126921.33 Cr;+MOD BAL: 0.00				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	126921.33 Cr	
12.02.20	NEFT SRE66805892			23178.47	169631.22Cr
14.02.20	NEFT SRE66017440			19531.42	146452.75Cr
	ICIC00000035				
28.02.20	GIVE FOUNDATIONS			44588.00	214219.22Cr
	SINGAPORE GP 3637420 SELVAM SAMINATHAN			0.00	
	Uncl Bal: 0.00		146452.75 Cr; +MOD BAL:		
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
	Uncl Bal: 0.00		214219.22 Cr; +MOD BAL:	0.00	
25.03.20	INTEREST CREDIT			1317.00	215536.22Cr
27.03.20	CASH WITHDRAWAL BY CHQ	000961035	33200.00		182336.22Cr
31.03.20	AT 00002 AGARTALA	000000000			
	AXS ABHOY MISSION	000961034	43579.00		138757.22Cr
31.03.20	CTJ069634000018000000864543			214222.00	352979.22Cr
02.04.20	BT	000961036	54285.00		298694.22Cr
	010915334226 OF M/ SREE HARI BHANDER				
	AT 00002 AGARTALA				
02.04.20	BT	000961006	36960.00		261734.22Cr
	010915334226 OF M/ SREE HARI BHANDER				
	AT 00002 AGARTALA				
	Uncl Bal: 0.00		261734.22 Cr; +MOD BAL:	0.00	