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 = E	ank
chg/ch = Charge	Inop =	edit
chq = Cheque	ins =	= Standing Instruction
Clos = Closure	int/in :	Son/Daughter/Wife/Husband of
coll = Collection	lon/In	nsfer
comm = Commision	min =	hic Transfer
COR/CORR = Correction	os = C	ion
CR = Credit	P & T	wal
csh = Cash	Pos =	otal balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

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.:

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	END BALANCE
			Brought Forward		126921.33 Cr
12.02.20	NEFT SBE66805992			23178.47	169631.22Cr
14.01.20	NEFT SBE66017440			19531.42	146452.75Cr
	ICIC0000035				
	ICIC0000035				
	GIVE FOUNDATIONS				
	GIVE FOUNDATIONS				
	Uncl Bal: 0.00 |Clr Bal:	146452.75 Cr;|+MOD BAL:		0.00	
28.02.20	SINGAPOREGP3637420SELVAM SAMINATHAN			44588.00	214219.22Cr
	399460044309				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
	Uncl Bal: 0.00 |Clr Bal:	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
	AT 00002 AGARTALA	000000000			
31.03.20	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 |Clr Bal:	261734.22 Cr;|+MOD BAL:		0.00	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.04.20	BT 010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA	961036	54285.00		298694.22Cr
02.04.20	BT 010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA	961006	36960.00		261734.22Cr
06.04.20	AXS ABHOY MISSION	961007	214222.00		47512.22Cr
22.04.20	NEFT SRE68598286 ICIC0000035 GIVE FOUNDATIONS			20058.72 *(19-20)	67570.94Cr
22.04.20	NEFT SRE68598303 ICIC0000035 GIVE FOUNDATIONS			21756.77	89327.71Cr

Uncl Bal: 0.00 Clr Bal: 89327.71 Cr;+MOD BAL: 0.00

06.04.20	AXS ABHOY MISSION	000961007	214222.00		47512.22Cr
22.04.20	NEFT SRE68598286 ICIC0000035 GIVE FOUNDATIONS			20058.72	67570.94Cr
22.04.20	NEFT SRE68598303 ICIC0000035 GIVE FOUNDATIONS			21756.77	89327.71Cr
	Uncl Bal: 0.00 |Clr Bal: 89327.71 Cr;|+MOD BAL:			0.00	
12.05.20	NEFT SRE69286723 ICIC0000035 GIVE FOUNDATIONS			41855.96	131183.67Cr
12.05.20	NEFT SRE69286724 ICIC0000035 GIVE FOUNDATIONS			61127.77	192311.44Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Uncl Bal: 0.00 Clr Bal: 192311.44 Cr;+MOD BAL: 0.00				
21.05.20	NEFT SRE69516913 ICIC0000035 GIVE FOUNDATIONS			22482.06	214793.50Cr
	Uncl Bal: 0.00 Clr Bal: 214793.50 Cr;+MOD BAL: 0.00				
01.06.20	NEFT ICIB201530039467 ICIC0000105 GIVE FOUNDATION			1084944.00	1299737.50Cr
	Uncl Bal: 0.00 Clr Bal: 1299737.50 Cr;+MOD BAL: 0.00				
08.06.20	NEFT SRE70060081 ICIC0000035 GIVE FOUNDATIONS			853.97	1300591.47 CR
	Uncl Bal: 0.00 Clr Bal: 1300591.47 Cr;+MOD BAL: 0.00				
11.06.20	TRF 010915334226 OF M/ SREE HARI BHANDER AT 00002 AGARTALA	000961009	13475.00		1287116.47Cr
	Uncl Bal: 0.00 |Clr Bal: 1287116.47 Cr;|+MOD BAL: 0.00				
25.06.20	NEFT SRE70539684 ICIC0000035 GIVE FOUNDATIONS			20029.01	1307145.48Cr
25.06.20	INTEREST CREDIT			3109.00	1310254.48Cr
06.07.20	CASH WITHDRAWAL BY CHQ AT 00002 AGARTALA	961010	200000.00		1110254.48Cr
	Uncl Bal: 0.00 Clr Bal: 1110254.48 Cr;+MOD BAL: 0.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
18.07.20	NEFT AXISCN0054012948 UTIB0001506 RAZORPAY SOFTWAR			520.26	1092774.74 CR
18.07.20	CHEQUE TRANSFER TO 030179287509 OF Mr. BHASKAR GHOSH AT 05245 R M S CHOWMUHANI	000961029	300000.00		792774.74 CR
	Uncl Bal: 0.00 Clr Bal: 792774.74 Cr;+MOD BAL: 0.00				
27.07.20	NEFT ICIB202090032388 ICIC0000105 GIVE FOUNDATION			515.26	793290.00 CR
27.07.20	NEFT ICIB202090032399 ICIC0000105 GIVE FOUNDATION			834.00	794124.00 CR
	Uncl Bal: 0.00 Clr Bal: 794124.00 Cr;+MOD BAL: 0.00				
06.08.20	NEFT SRE71953174 ICIC0000035 GIVE FOUNDATIONS			22234.47	816358.47 Cr
11.08.20	NEFT ICIB202240049637 ICIC0000105 GIVE FOUNDATION			878.50	817236.97 Cr
25.08.20	NEFT SRE72453834 ICIC0000035 GIVE FOUNDATIONS			481.58	817718.55 Cr
27.08.20	ALB S A MAJUMDAR AND ASSOCIAT	000961030	4720.00		812998.55 Cr
	Uncl Bal: 0.00 |Clr Bal: 812998.55 Cr;|+MOD BAL: 0.00				