

ত্রিপুরা গ্রামীণ ব্যাঙ্ক



TRIPURA GRAMIN B

ABBREVIATIONS

- | | | | |
|---------|--------------------|----------|-----------------------|
| 1. Cash | : Cash | 6. Int. | : Interest |
| 2. Clg. | : Clearing | 7. Com. | : Commission |
| 3. Tfr. | : Transfer | 8. P&T | : Postage & Telegraph |
| 4. Dft. | : Draft | 9. BC | : Bankers Cheque |
| 5. D.W. | : Dividend Warrant | 10. Chgs | : Other Charges |



..... শাখা / Branch

NOMINATION REGISTERED : (Y/N)

IFSC CODE : UTBIORRBTGB

AGARTALA

সেভিংস ব্যাঙ্ক এ্যাকাউন্ট পাশ বই / SAVINGS BANK ACCOUNT PASS BOOK

গ্রাহক সংখ্যা / Customer ID :

খাতা সংখ্যা / Account No. :

নাম / Name (s) :

M/S ABHOY MISSION

ঠিকানা / Address :

Jt. Holder: *

DIPAK KUMAR NAG & others

CHHETANANAGAR, P.O- AGARTALA

8001010008176

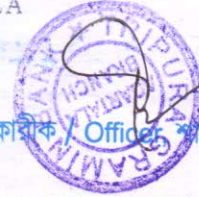
Cust 82045375

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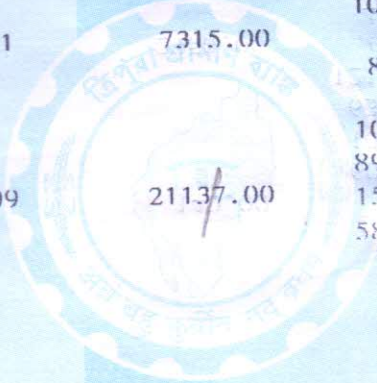
সঞ্চালন বিধি / Mode of Operation :

তারিখ / Date :

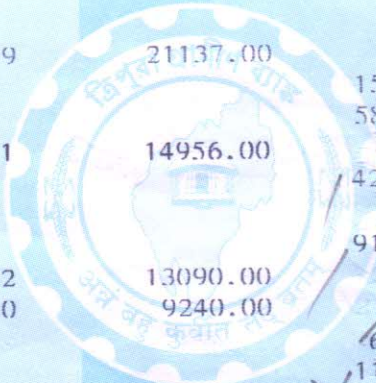
আধিকারীক / Officer, শাখা প্রবন্ধক / Branch Manager



Date	Particulars	Cheque No.	Debit	Credit	Balance
14-12-2017	NEFT from GIVE FOU		840.48		47323.35 22-12-17
18-01-2018	NEFT from GIVE FC		1033.77		48357.12 01-02-18
19-01-2018	SANJIB DEBNATH	464501	7315.00		41042.12 01-02-18
22-01-2018	NEFT from GIVE FOU		844.75		41886.87 01-02-18
13-02-2018	NEFT from GIVE FOU		1060.00		42946.87 21-02-18
15-02-2018	NEFT from GIVE FOU		8964.29		51911.16 21-02-18
21-02-2018	ARHOY MISSION Fou	464509	21137.00		30774.16 26-02-18
14-03-2018	NEFT from GIVE FOU		5868.91		38231.53 16-03-18



21-02-2018	ARHOY MISSION	464509	21137.00		30774.16 16-03-18
14-03-2018	NEFT from Give Fou		1588.46		32362.62 16-03-18
14-03-2018	NEFT from GIVE FOU		5868.91		38231.53 16-03-18
30-03-2018	O/S	464511	14956.00		23275.53 30-03-18
23-04-2018	NEFT from GIVE FOU		4230.89		27506.42 25-04-18
27-04-2018	NEFT from GIVE FOU		9197.47		36703.89 26-07-18
11-05-2018	SANJIB DEBNATH	464502	13090.00		23613.89 26-07-18
11-05-2018	SANJIB DEBNATH	464510	9240.00		14373.89 26-07-18
02-06-2018	8001010008176: Int.		667.00		15040.89 26-07-18
04-06-2018	NEFT from GIVE FOU		1156.91		16197.80 26-07-18



Date	Particulars	Cheque No.	Debit	Credit	Balance
21-06-2018	NEFT from GIVE FOU		1574.56		17772.36 26-07-18
27-06-2018	NEFT from Give Fou		517.27		18289.63 26-07-18
27-06-2018	NEFT from Give Fou		1060.00		19349.63 26-07-18
19-07-2018	NEFT from GIVE FOU	787210	8105.86		27455.49 26-07-18
19-07-2018	NEFT from GIVE FC	787203	860.00		28315.49 26-07-18
19-07-2018	NEFT from GIVE FC		849.86		29165.35 26-07-18
16-08-2018	NEFT from GIVE FOU		7514.68		36680.03 27-08-18
24-08-2018	NEFT from GIVE FOU		516.92		37196.95 27-08-18
24-09-2018	NEFT from GIVE FOU	787211	2068.02		39264.97 25-09-18
23-10-2018	BY Cash		500.00		45699.59 23-10-18
17-05-2018	NEFT from GIVE FOU		2422.72		37876.87 18-05-18
17-05-2018	NEFT from GIVE FOU		2000.00		35876.87 18-05-18



24-10-2018	ABHOY MISSION	464513	45199.59		500.00 04-01-19
03-12-2018	8001010008176:Int.			446.00	946.00 04-01-19



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 = f	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 =	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: SBIN00000002

MICR: 799002002

CONTINUATION शाखा प्रबंधक

Branch Manager

