Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing In
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husbandof
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account
CIF No : 86370376153
Account No : 32406418726
Customer Name: Mr. JYOTI KUMAR TRIPATHI

S/D/W/H/o:MAHESH NARAYAN TRIPATHI
Address:ADD. DISTRICT JUDGE COURT NO. 11
149-A R.S. APARTMENT FLAT NO. F-4
NEAR CHOWKI CHAURAHA CIVIL LINES
Phone:
Email:
DOB:(If Minor):
Nom. Reg.No.:

BAREILLY
CIVIL LINES NEAR KATCHERY

Phone:2423342
Email:sbi.00615@sbi.co.in
Branch Code:615
Date of Issue:03/07/2012
03/07/2012 5916453 615
FIRST

शाखा प्रबन्धक
Branch Manager

Self Attested
1-7-2021

पीठासीन अधिकारी
भूमि अर्जन पुनर्वासन
पुर्नव्यवस्थापन प्राधिकरण
वाराणसी

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भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account
CIF No : 80484325737
Account No : 32406418726
Customer Name: JYOTI KUMAR TRIPATHI

S/D/W/H/o:MAHESH N TRIPATHI
Address:H NO J-7, D M COMPOUND

CIVIL LINES
Phone:
Email:
D.O.B. (If Minor):
MOP.:SINGLE
Nom. Reg. No.:0000000041171122

MESTON ROAD (KANPUR)
45/49 RASTOGI MARKET

Phone:2318183
Email:sbi.01790@sbi.co.in
Branch Code:1790
Date of Issue:17/07/2017
17/07/2017 2532077 1790
IFSC:SBIN0001790
MICR:208002023
CONTINUATION

शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

Self Attested
1-7-2021
पीठासीन अधिकारी
भूमि अर्जन पुनर्वासन
पुर्नव्यवस्थापन प्राधिकरण
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Clos = Closure	int/in = Interest	S/D/W/H/o=Son/Daughter/Wife/Husband of
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भारतीय स्टेट बैंक

State Bank of India

11

Savings Bank Account
CIF No : 80484325737
Account No : 32406418726
Customer Name: JYOTI KUMAR TRIPATHI

MESTON ROAD (KANPUR)
45/49 RASTOGI MARKET

S/D/W/H/o:MAHESH N TRIPATHI
Address:S/O MAHESH NARAYAN TRIPATHI
J-8 D.M. COMPOUND
CIVIL LINES, KANPUR
Phone:
Email:
D.O.B. (If Minor):
MOP.:SINGLE

Phone:2318183
Email:sbi.01790@sbi.co.in
Branch Code:1790
Date of Issue:11/10/2018
11/10/2018 2532077 1790
IFSC:SBIN0001790
MICR:208002023

Self Attested
1-7-2021

शाखा प्रबन्धक
Branch Manager
HELP LINE 100112211

पीठासीन अधिकारी
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दिनांक	विवरण	चेक संख्या	डेबिट	क्रेडिट	शेष राशि
			Brought Forward		100126.13 Cr
	TRANSFER FROM Mr. JYOTI KUMAR TRIPAT INT: 22.00ROI: 5.25TAX: 3.00				
02.07.18	TR TO LOAN TRANSFER TO Mr. JYOTI KUMAR TRIPAT 036225664461		100000.00		126.13Cr
05.07.18	SWEEP TRF CREDT TRANSFER FROM Mr. JYOTI KUMAR TRIPAT			12000.00	12126.13Cr
05.07.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		12000.00		126.13Cr
07.07.18	SWEEP TRF CREDT			7085.00	7211.13Cr
09.07.18	8060797906933 21BZ3SB IDC Ref No30000304 TRANSFER FROM 599389105215			275.35	7486.48Cr
12.07.18	चेक से कैश विदड्राअल	000878741	50000.00		82034.48Cr
16.07.18	विदड्राअल ट्रान्सफर BY CHEQUE TRANSFER TO 010971330698	000878742	14000.00		68034.48Cr
17.07.18	SWEEP TFR DR TRANSFER TO 037818596646		43000.00		25034.48Cr
20.07.18	0000000A05284490900000000CMP SBIMF SIP-		5000.00		20034.48Cr
25.07.18	SWEEP TRF CREDT			25000.00	45034.48Cr
25.07.18	AXS LCCCMS POOL ACNCNUTI	000878746	44104.00		930.48Cr
25.07.18	SWEEP TRF CREDT			4000.00	4930.48Cr
25.07.18	AXS LCCCMS POOL ACNCNUTI	000878747	3936.00		994.48Cr
30.07.18	NEFT*RBISOSOUPEP*RBI2111817292226*KANPUR			144030.00	145024.48Cr
31.07.18	SWEEP TFR DR TRANSFER TO 037846117345		120000.00		25024.48Cr
01.08.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		5500.00		19524.48Cr

Self Attested
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पीठासीन अधिकारी
भूमि अर्जन पुनर्वासन
पुर्नव्यवस्थापन प्राधिकरण
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दिनांक	विवरण	चेक संख्या	डेबिट	क्रेडिट	शेष राशि
			Brought Forward		19524.48 Cr
01.08.18	SWEEP TRF CREDT TRANSFER FROM Mr. JYOTI KUMAR TRIPAT			6000.00	25524.48Cr
01.08.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		25000.00		524.48Cr
02.08.18	NEFT*RBISOGOUPEP*RBI2151818945877*KANPUR			124548.00	125072.48Cr
05.08.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		12000.00		113072.48Cr
07.08.18	SWEEP TFR DR TRANSFER TO 037864318755		88000.00		25072.48Cr
08.08.18	चेक से कैश विदड्राअल	000878748	25000.00		72.48Cr
20.08.18	SWEEP TRF CREDT TRANSFER FROM Mr. JYOTI KUMAR TRIPAT			5005.00	5077.48Cr
20.08.18	0000000A0561178470000000000CMP SBIMF SIP-		5000.00		77.48Cr
27.08.18	8250887950289 21BZ3S8 IOC Ref No30000490 TRANSFER FROM 599390105211			309.58	387.06Cr
01.09.18	SWEEP TRF CREDT TRANSFER FROM Mr. JYOTI KUMAR TRIPAT			6000.00	6387.06Cr
01.09.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		5500.00		887.06Cr
01.09.18	SWEEP TRF CREDT TRANSFER FROM Mr. JYOTI KUMAR TRIPAT			7468.00	8355.06Cr
01.09.18	SWEEP TRF CREDT TRANSFER FROM Mr. JYOTI KUMAR TRIPAT INT: 51.00ROI: 5.25TAX: 6.00			17045.00	25400.06Cr
01.09.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		25000.00		400.06Cr
01.09.18	NEFT*RBISOGOUPEP*RBI2451823308582*KANPUR			59981.00	60381.06Cr

Attested
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दिनांक	विवरण	चेक संख्या	डेबिट	क्रेडिट	शेष राशि
			Brought Forward		60381.06 Cr
04.09.18	SWEEP TFR DR TRANSFER TO 037922337490		35000.00		25381.06Cr
05.09.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		12000.00		13381.06Cr
07.09.18	ट्रान्सफर द्वारा स्वीप डिपॉजिट			12000.00	25381.06Cr
07.09.18	चेक से कैश विदड्राअल	000878749	25000.00		381.06Cr
13.09.18	NEFT*RBISOGOUPEP*RBI2571826818555*KANPUR			438601.00	438982.06Cr
17.09.18	LOAN A/C CLOSED THROUGH CHQ NO. 878750 TRANSFER TO Mr. JYOTI KUMAR TRIPAT 036225664461		15770.00		423212.06Cr
18.09.18	SWEEP TFR DR TRANSFER TO 037953439609		398000.00		25212.06Cr
25.09.18	ब्याज क्रेडिट			418.00	20630.06Cr
29.09.18	8270987844068 21BZ3SB IOC Ref No30000602 TRANSFER FROM 599376105210			338.59	20968.65Cr
01.10.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		5500.00		15468.65Cr
01.10.18	SWEEP TRF CREDT TRANSFER FROM Mr. JYOTI KUMAR TRIPAT INT: 19.00ROI: 5.25TAX: 2.00			10017.00	25485.65Cr
01.10.18	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		25000.00		485.65Cr
01.10.18	NEFT*RBISOGOUPEP*RBI2751831430144*KANPUR			141711.00	142196.65Cr
02.10.18	SWEEP TFR DR TRANSFER TO 037986015387		117000.00		25196.65Cr
09.10.18	ट्रान्सफर द्वारा स्वीप डिपॉजिट			5000.00	30196.65Cr
09.10.18	चेक से कैश विदड्राअल				

Self Attested
1-7-202

पीठासीन अधिकारी
भूमि अर्जन पुनर्वासन
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दिनांक	विवरण	चेक संख्या	डेबिट	क्रेडिट	शेष राशि
			Brought Forward		196.65 Cr

Uncl Bal: 0.00 |Clr Bal: 196.65 Cr;|+MOD BAL: 1726063.00Cr

22.10.18	SWEEP TRF CREDT		5012.00		5208.65Cr

Self Attested
1-7-2021

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पुर्नव्यवस्थापन प्राधिकरण
वाराणसी

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. JYOTI KUMAR TRIPAT				
	INT: 14.00ROI: 5.25TAX: 2.00				
22.10.18	0000000A06377627470000000000CMP SBIMF SIP-		5000.00		208.65Cr
01.11.18	SWEEP TRF CREDT			6000.00	6208.65Cr
	TRANSFER FROM Mr. JYOTI KUMAR TRIPAT				
01.11.18	DIRECT DR		5500.00		708.65Cr
	TRANSFER TO Mr. JYOTI KUMAR TRIPAT				
01.11.18	SWEEP TRF CREDT			25000.00	25708.65Cr
	TRANSFER FROM Mr. JYOTI KUMAR TRIPAT				
01.11.18	DIRECT DR		25000.00		708.65Cr
[illegible]	TRANSFER TO Mr. JYOTI KUMAR TRIPAT				
[illegible]	[illegible]			164.00	872.65Cr
				[illegible]	[illegible]
	INT: 108.00ROI: 5.25TAX: 11.00				
02.11.18	SWEEP DEPOSIT BY TRANSFER				
	INT: 80.00ROI: 5.25TAX: 8.00			18072.00	44015.65Cr
02.11.18	AMAR SONKER				
05.11.18	NEFT*RBI5000UPER*RB13191843389407*KANPUR	872753	40000.00		4015.65Cr
06.11.18	SWEEP TFR DR			72139.00	76154.65Cr
	TRANSFER TO 033057501557		51000.00		25154.65Cr
17.11.18	S151196901863 21BCJSB IOC Ref No30000776				
	TRANSFER FROM 599385105219			456.99	25611.64Cr
20.11.18	0000000A06773873900000000000CMP SBIMF SIP-				
01.12.18	DIRECT DR		5000.00		20611.64Cr
	TRANSFER TO Mr. JYOTI KUMAR TRIPAT		5500.00		15111.64Cr
01.12.18	SWEEP TRF CREDT				
	TRANSFER FROM Mr. JYOTI KUMAR TRIPAT			13040.00	28151.64Cr
	INT: 45.00ROI: 5.25TAX: 5.00				

Self Attested
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पीठासीन अधिकारी
भूमि अर्जन पुनर्वासन
पुर्नव्यवस्थापन प्राधि[illegible]
वाराणसी

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
01.12.18	DIRECT DR		25000.00		3151.64Cr
	TRANSFER TO Mr. JYOTI KUMAR TRIPATHI				
06.12.18	NEFT*[illegible]*KANPUR			133544.00	136695.64Cr
10.12.18	SWEEP TFR CR		[illegible]		25695.64Cr
	TRANSFER T[illegible]				
20.12.18	ATM LIFE INSURANCE CORPORATION	[illegible]	[illegible]		20295.64Cr
20.12.18	[illegible]		[illegible]		15295.64Cr
24.12.18	[illegible] DIRECTOR [illegible]			330.50	15626.14Cr
	TRANSFER FROM [illegible]				
25.12.18	INTEREST CREDIT			203.00	15829.14Cr
01.01.19	DIRECT DR		[illegible]		[illegible]
	TRANSFER TO Mr. [illegible] KUMAR TRIPATHI				

	TRANSFER FROM Mr. JYOTI KUMAR TRIPATHI				
	INT: [illegible]				
01.01.19	DIRECT DR		25000.00		3377.14Cr
	TRANSFER TO Mr. JYOTI KUMAR TRIPATHI				
01.01.19	NEFT*[illegible]*KANPUR			133544.00	136921.14Cr
07.01.19	NEFT*[illegible]*KANPUR			50072.00	186993.14Cr
07.01.19	WITHDRAWAL TRANSFER BY CHEQUE	[illegible]	50000.00		136993.14Cr
	TRANSFER TO [illegible]				
07.01.19	CASH WITHDRAWAL BY CHEQUE	[illegible]	40000.00		96993.14Cr
08.01.19	SWEEP TFR CR		73000.00		23993.14Cr
	TRANSFER TO [illegible]				
Uncl Bal: 0.00	Clr Bal: 25993.14 Cr+MOD BAL: 185+023.00Cr				
21.01.19	[illegible]		5000.00		20993.14Cr
24.01.19	NEFT*[illegible]*KANPUR			24020.00	45013.14Cr

Self attested
1-7-2021

पीठासीन अधिकारी
भूमि अर्जन पुनर्वासन
पुनर्व्यवस्थापन प्राधिकरण
वाराणसी

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	O/D BALANCE
			Brought Forward		45013.14 Cr
01.02.19	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		5500.00		39513.14Cr
01.02.19	DIRECT DR TRANSFER TO Mr. JYOTI KUMAR TRIPAT		25000.00		14513.14Cr
04.02.19	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 032827030201	000878760	10000.00		4513.14Cr
04.02.19	SWEEP DEPOSIT BY [illegible] INT: [illegible]			[illegible]	28596.14Cr
04.02.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL OF CHEQUE AT 01790 [illegible]	[illegible]	[illegible]		3596.14Cr
05.02.19	NEFT RBI[illegible]				
	RBIS0GOUPER KANPUR TREASURY				
06.02.19	SWEEP TRF [illegible] INT: [illegible]			[illegible]	199316.14Cr
06.02.19	SWEEP TRF [illegible] INT: [illegible]			[illegible]	203346.14Cr
06.02.19	KOT MURLI [illegible]	[illegible]	[illegible]		3346.14Cr
08.02.19	907029225[illegible] 5994031052[illegible] AT 10521 [illegible]			[illegible]	3536.00Cr
14.02.19	NEFT RBI[illegible]			[illegible]	13778.00Cr
	RBIS0GOUPER KANPUR TREASURY				
20.02.19	0000000A0[illegible]		[illegible]		13778.00Cr
21.02.19	ICI PNB [illegible]	[illegible]	[illegible]		10228.00Cr

Self Attested
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पीठासीन अधिकारी
भूमि अर्जन पुनर्वास
पुर्नव्यवस्थापन प्राधिकरण
वाराणसी

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		[illegible].00 Cr
26.02.19	SWEEP TRF [illegible]				
	INT: [illegible] 5.75TRM:	100.00		[illegible].00	100200.000Cr
26.02.19	SWEEP TRF [illegible]				
	INT: [illegible] 5.75TRM:	20.00		[illegible].00	111700.000Cr
26.02.19	SWEEP TRF [illegible]				
	INT: [illegible] 5.75TRM:	90.00		[illegible].00	163510.000Cr
26.02.19	SWEEP TRF [illegible]				
	INT: [illegible] 5.75TRM:	137.00		[illegible].00	239916.000Cr
26.02.19	SWEEP TRF [illegible]				
	INT: [illegible] 5.75TRM:	238.00		101063.00	340979.000Cr
26.02.19	SWEEP TRF [illegible]				
	INT: [illegible] 5.75TRM:	985.00		[illegible].00	737835.000Cr
26.02.19	SWEEP TRF [illegible]				
				[illegible].00	742958.000Cr
	INT: [illegible]	[illegible]			
26.02.19	KOT MUNI [illegible]		[illegible]	[illegible]	
27.02.19	SWEEP DEPOSIT [illegible]				3351.000Cr
	INT: [illegible]	[illegible]		[illegible].00	24029.000Cr
27.02.19	SWEEP DEPOSIT [illegible]				
	INT: [illegible] 5.75TRM:	53.00		[illegible]	43503.000Cr
27.02.19	CASH WITHDRAWAL [illegible]				
	PAID TO [illegible]	[illegible]	40000.00		3503.000Cr
	AT 01790 [illegible]	[illegible]			
28.02.19	SWEEP TRF [illegible]				
	INT: [illegible]	6.00		[illegible]	5553.000Cr
28.02.19	ICI PNB [illegible]	[illegible]	[illegible]		
28.02.19	MCC ISSUE		[illegible].00		3193.000Cr
01.03.19	SWEEP TRF [illegible]		[illegible].00		3104.500Cr
	37922337[illegible]				9255.500Cr

[illegible] 7.2021

पीठासीन अधिकारी
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पुर्नव्यवस्थापन प्राधिक
वाराणसी

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought forward		7255.50 Cr
	MATURED ON [illegible]				
	INT: [illegible] 5.75%TAX.				
01.03.19	DIRECT DR	17.00			
	TRANSFER TO M. JYOTI KUMAR TRIPATHI		5500.00		3755.50Cr
01.03.19	SWEEP TRF [illegible]				
	37922337790 OF M. JYOTI KUMAR TRIPATHI			5201.00	11956.50Cr
	MATURED ON [illegible]				
	INT: [illegible] 5.75%TAX.				
01.03.19	SWEEP TRF [illegible]	23.00			
	TRANSFER FROM M. JYOTI KUMAR TRIPATHI			[illegible]	29451.50Cr
	TERM OF FD [illegible]				
	INT: [illegible] 5.25%TAX.				
	[illegible]	50.00			
	TRANSFER TO M. JYOTI KUMAR TRIPATHI				
13.03.19	SWEEP TRF [illegible]				
	INT: [illegible]	[illegible]		[illegible]	16826.50Cr
13.03.19	ICI PNB [illegible]	[illegible]	12753.00		4073.50Cr
14.03.19	NEFT RB10[illegible]			[illegible]	4117.50Cr
	RBIS00OUPC				
	KANPUR TREASURY				
16.03.19	SWEEP DEPOSIT BY TRANSFER			[illegible]	27628.50Cr
	INT: [illegible] 5.90%TAX.	[illegible]			
16.03.19	SWEEP DEPOSIT BY TRANSFER			[illegible]	106070.50Cr
	INT: [illegible] 5.90%TAX.	272.00			
18.03.19	WITHDRAWAL TRANSFER BY [illegible]	[illegible]			6070.50Cr
	01097133[illegible]				
	AT 01790 [illegible]				
18.03.19	91603895[illegible]			[illegible]	6295.25Cr

Sd/- [illegible] 1-7-2021

पीठासीन अधिकारी
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पुर्नव्यवस्थापन प्राधिकरण
वाराणसी

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	RUN BALANCE
			Brought Forward		[illegible]
	599375105211				
	AT 10521 DAU,RURAL [illegible]				
18.03.19	SBIN0000000003637112 [illegible]		50.00		3240.25Cr
20.03.19	SWEEP TRF CREDIT			2065.00	5305.25Cr
	TRANSFER FROM M/. [illegible]				
	TERM OF FD 03620				
	INT. 73.[illegible] 0.00				
20.03.19	0000000A0061633[illegible]		2000.00		3305.25Cr
23.03.19	SWEEP TRF CREDIT			1033.00	4338.25Cr
	TRANSFER FROM M/. [illegible]				
	TERM OF FD 03652				
02.07.19	ATM CASH 5476 001 SUSSU SARAN - KAN		1000.00		3338.25Cr
[illegible].19	INTEREST CREDIT			[illegible]	[illegible].25Cr
[illegible].19	NEFT KKBK19[illegible]			[illegible]	[illegible].25Cr
	[illegible]0000958				
	NATIONAL INSUR[illegible]				
[illegible].19	IDF RESCO RE[illegible]	[illegible]	[illegible]		[illegible].25Cr
[illegible].19	NEFT RS109019[illegible]			15762.00	[illegible].25Cr
	RSYSOGOUPEP				
	KANPUR TREASUR[illegible]				
01.04.19	DIRECT DR		[illegible]		[illegible].25Cr
	TRANSFER TO M/. [illegible]				
01.04.19	SWEEP TRF CREDIT				[illegible].25Cr
	3707627524B OF M/. [illegible]				
	MATURED ON 08/[illegible]				
	INT: 352.[illegible] [illegible]				

1-7-2021

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