

PPO

सामान्यतः प्रयोग होने वाले शब्दों का संग्रह / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/संशोधन	dep = Deposit/भुगतान	Pr = Principal/मूलधन
Am = Amount/राशि	Dr = Draft/चुकेट	proc = Processing Charge/प्रोसेसिंग चार्ज
Ar = Arrear/आवक/देय	dish/dsh = Dishonor/संकोच	rd = Recurring Deposit/संचालित भुगतान
bal = Balance/शेरा	DR = Debit/देय	ret/rtn = Return/वापस
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/संकोच
Chg/ch = Charge/चार्ज	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/संकोच
CIF = Customer Information File/ग्राहक सूचना संग्रह	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी संकेत
Clos = Closure/समाप्ति	Int / In = Interest/दर	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	Ion/loan/भुगतान	tr/trf/xfer = Transfer/संचरण
Comm. = Commission/आयोग	min = Minimum/न्यूनतम	txn = Transaction/संचरण
COR/CORR = Correction/संशोधन	os = Outstanding/आवक/देय	Wd = Withdrawal/संग्रह
CR = Credit/भुगतान	P&T = Postal Charges/पोस्ट चार्ज	+MOD bal = Total balance (SB+linked MOD a/c)/कुल शेष (संचयन बैंक + संकोच खाता)



संघीय स्टेट बैंक
STATE BANK OF INDIA

Branch: PADRAUNA
SUBASH CHOWK Code: 148

Email: sbi.00148@sbi.co.in

Phone No.: 242923
IFSC: SBIN0000148

Buss: HTS: 10:00:00-16:00:00
MICR: 274002102

MOP: SINGLE

Name: Mr. SHAILENDRA MANI TRIPATHI
S/D/H/o : JWALA MANI TRIPATHI
CIF Number : 87316963082
Account No.: 41644340031
A/c Type : SB SGSP PLATINUM
Address : S/O JWALA MANI TRIPATHI
GANESHPUR RAHMANPUR PREMBAG CHINHAT
LUCKNOW UTTAR PRADESH
Phone No. :
Email :
D.O.B. (If Minor) :

A/c Opening Dt: 04/02/2023
Nom Reg No: 00000003999615713
Customer's PAN: BILPT8371H
Date of Issue: 04/04/2024
CONTINUATION
Post Code: 22
Sr. Citz Flag:

संघीय स्टेट बैंक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.08.24	NETT RBI 24242482022 RBI SGNORPDP KUSHINAGAR TREAS			207556.00	2386972.40Cr
02.08.24	CHEQUE TRANSFER TO 033995142686 OF GONKA MOTORS PRIVATE AT 64698 TAGINDRA NAGAR	173301	100000.00		2286972.40Cr
03.08.24	CHEQUE TRANSFER TO 033995142686 OF GONKA MOTORS PRIVATE AT 00148 PADBARNA	173300	1000000.00		1286972.40Cr
03.08.24	CHEQUE TRANSFER TO 033995142686 OF GONKA MOTORS PRIVATE AT 00148 PADBARNA	173239	1000000.00		286972.40Cr
08.08.24	ATM CASH 42211 VIKAS BHAWAN PADBARNA KXI AT 00148 PADBARNA		10000.00		276972.40Cr
15.08.24	DIRECT DR TRANSFER TO M. SHALINDRA WANI TR		12500.00		264472.40Cr
15.08.24	DIRECT DR TRANSFER TO MISS. SARANYA WANI T		12500.00		251972.40Cr
18.08.24	ATM CASH 7726 DISTRICT & SESSION COURTS		10000.00		241972.40Cr
25.08.24	ATM CASH 8081 LOJU MALL, LUCKNOW IBC		20000.00		231972.40Cr
28.08.24	ATM CASH 8648 DISTRICT & SESSION COURTS		10000.00		221972.40Cr
28.08.24	ATM CASH 8649 DISTRICT & SESSION COURTS		10000.00		201972.40Cr
	Urcf Bal: 0.00 Clr Bal: 191972.40 Cr+MOD BAL: 0.00				191972.40Cr

OFFICE NAME: Printing Date : 27-08-2024

I.P.A.O SYSTEM FOR GOVT. OF U.P.
PAYBILL FOR THE MONTH OF AUG-2024

Treasury : KUSHINAGAR(7300)

DDO : (1191) SRI SHAILENDRA MANI TRIPATHI, A.D.J.KUSHINAGAR . ESTD DDO : (4031)DISTRICT JUDGE KUSHINAGAR
DEPARTMENT : Subordinate Court(072) OFFICE :DISTRICT JUDGE KUSHINAGAR(07200)
HEAD OF ACCOUNT : (2014) - ADMINISTRATION OF JUSTICE (105) - CIVIL AND SESSION COURTS

BILL CODE: (13)

NON-PLAN
Bill No. 246

(03) - Detailed Head : (00)

SN	EMPLOYEE CODE	BASIC PAY	G.PAY	ADD. PAY	DA-PAY	HRG	GROSS PAY	GPF/NS/IK/II	GVR	HBAY	HBII	GIS-INS	VEH ADV-1	TOT DED	PAY	SOC. DED.	LIC/RD
1	NAME	GPF/NP SNO	PER.PA Y	PEN.PA Y	DA	CCA	6	7	8	9	10	11	12	13	14		
	DESIGNATION	PLINO	SPL.PA Y	ST.A.PA Y	IR	SAL DED	GPF IV	PLI	HBAR	HBIR	GIS SAV	VEH ADV-2		AFTER DED			
	ATTENDANCE	BASIC G.PAY	PAY	SAL. ARR.	NPA	OTH ARR	GPF IV	ITAX	COMPL	COMI	GIS	VEH INT-1		DED			
1	Pay Matrix: J-5		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	1101293584814	149190	0	0	0	0	260335	22379	0	0	0	120	0	52779	207556	0	
	SHAILENDRA MANI TRIPATHI	1101293 84814	0	0	74595	0	0	0	0	0	280	0	0	52779	207556	0	
	A.D.J.	CLASS - I	0	0	0	0	0	0	0	0	0	0	0	400	0	0	
	DAYS: 31	149190	0	149190	0	0	36550	0	0	0	0	0	0	0	0	0	
	MA 3000 SEMA 7800 CEA 2250 DHA 10000 CIA 13500	149190	0	0	0	0	260335	22379	0	0	0	120	0	52779	207556	0	
	Total for Bill No : 13	149190	0	149190	0	0	36550	0	0	0	0	0	0	0	0	0	

Rs . Two Lakh Seven Thousand Five Hundred Fifty Six Only

207556

25/09.08.22

S. Tripathi
Asst. Dirn. & Secs. I
Kushinagar