

संक्षिप्त: प्रायः प्रयोगित संक्षिप्त / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/पैसा	Pos = Point of Sale/बिंदु
adj = Adjustment/संशोधन	dep = Deposit/भुगतान	Pt = Principal/मूल
amt = Amount/राशि	Dr = Dr/R/देबिट	proc = Processing Charge/प्रसंशोधन शुल्क
Ar = Arrear/अग्रिम	dist/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/संचालित भुगतान
bal = Balance/शेष	DR = Debt/देबिट	ret/tn = Return/वापस
Capn = Capitalisation/संचालित	DOB = Date of Birth/जन्म तिथि	rnd = Round off/गोल
Chgr/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचालित
Chq = Cheque/चेक	lnop = Inoperative/संचालित	SC = Short Credit/संचालित
CIF = Customer Information File/ग्राहक सूची	Ins = Insurance/बीमा	S/Sor/SORD = Standing Instruction/संचालित
Clos = Closure/संचालित	Int / In = Interest/दर	S/D/W/H/o = Son/Daughter/Wife/Husband of /संचालित
Coll = Collection/संचालित	Int/Yearly = Interest/वर्ष	trf/tr/xfer = Transfer/संचालित
Comm. = Commission/संचालित	Int/Yearly = Interest/वर्ष	txn = Transaction/संचालित
COR/CORR = Corrector/संचालित	min = Minimum/संचालित	Wdrl = Withdrawal/संचालित
CR = Credit/संचालित	os = Outstanding/संचालित	
	Post = Postal Charges/संचालित	



संक्षिप्त संक्षिप्त  
STATE BANK OF INDIA  
NEAR MITTHI CHATERAH

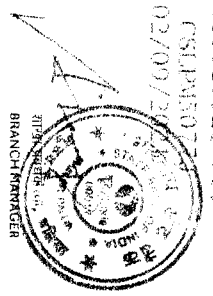
Code: 17

Email: sbi.00017@sbi.co.in  
Phone No.: 220520  
IFSC: SRIN0000017

Bus: HS: 10:00:00-17:00:00  
MCR: 277002002

Name: SARVISHI KUMAR MISHRA  
S/D/H/O : AMBA RAM MISHRA  
CIT Number : 88348039563  
Account No. : 34811302440  
A/C Type : RECURRING SAVINGS BANK ACCOUNT  
Address : H.NO. 23, SURSAGI, KOLHAPUR  
CYCLE LINES  
KOLHABAD

DOB: SINGLE  
A/C opening Dt: 21/03/2015  
Nom Reg No: 0000000130264950  
Customer's PAN: GSIJPH507  
Date of Issue: 02/09/2015  
COPY INITIATION





Account Name : Mr. SARVESH KUMAR MISHRA  
Address : H. NO. 23, SURSARI COLONY  
CIVIL LINES  
FAIZABAD-224001  
H. NO. 23, SURSARI COLONY  
Date : 12 Jun 2023  
Account Number : 00000034811307440  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 88348039563  
IFS Code : SBIN0000017  
MICR Code : 277002002  
Nomination Registered : Yes  
Balance as on 31 Mar 2021 : 2,12,334.82

Account Statement from 31 Mar 2021 to 30 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021040719802339-69372 STOCK HOLDING CORPORATION OF INDIA	69372 STOCK HOLDING CORPORATION OF INDIA	2,05,483.60		6,851.22
9 Apr 2021	9 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002134615961*FAIZABAD TREASUR-	TRANSFER FROM 3199959044304		1,14,284.00	1,21,135.22
28 May 2021	28 May 2021	TO CLEARING-ICI ICICI BANK RAOG HL ONW-69373	69373	5,900.00		1,15,235.22
3 Jun 2021	3 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-69374	69374	50,000.00		65,235.22
10 Jun 2021	10 Jun 2021	ACH MANDATE CHARGES-ICICI BA NACH CREATE 00162344 SBIN0000000054916178-38976288	38976288	59.00		65,176.22
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1632125842116*BALLIA TREASURY*-	TRANSFER FROM 3199421044306		1,15,248.00	1,80,424.22
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1632125842120*BALLIA TREASURY*-	TRANSFER FROM 3199958044305		1,15,248.00	2,95,672.22
24 Jun 2021	24 Jun 2021	ACH MANDATE CHARGES-ICICI BA NACH CREATE 03333334 SBIN0000000055128384-38976288	38976288	59.00		2,95,613.22
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,043.00	2,96,656.22
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		31,928.00		2,64,728.22
8 Jul 2021	8 Jul 2021	TO CLEARING-ICI ICICI BANK RAOG HL ONW-69377	69377	31,928.00		2,32,800.22
8 Jul 2021	8 Jul 2021	TO CLEARING-ICI TAPASYA TRIPATHI-69376	69376	11,000.00		2,21,800.22

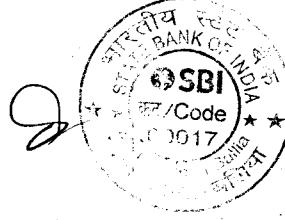
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2021	22 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI204 2173122349*BALLIA TREASURY*-	TRANSFER FROM 3199416044303		1,15,248.00	3,37,048.22
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2192804654*BALLIA TREASURY*-	TRANSFER FROM 3199966044306		1,13,266.00	4,50,314.22
3 Aug 2021	3 Aug 2021	TO CLEARING-ICI SARVESH KUMAR MISHRA-69375	69375	70,000.00		3,80,314.22
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		31,928.00		3,48,386.22
11 Aug 2021	11 Aug 2021	CREDIT INTEREST--			1,004.00	3,49,390.22
11 Aug 2021	11 Aug 2021	DEBIT INTEREST--		1,004.00		3,48,386.22
13 Aug 2021	13 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-69378	69378	50,000.00		2,98,386.22
25 Aug 2021	25 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI238 2130365965*BALLIA TREASURY*-	TRANSFER FROM 3199959044304		15,108.00	3,13,494.22
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2149711732*BALLIA TREASURY*-	TRANSFER FROM 3199421044306		1,25,631.00	4,39,125.22
4 Sep 2021	4 Sep 2021	TO CLEARING-ICI SARVESH KUMAR MISHRA-69379	69379	1,00,000.00		3,39,125.22
4 Sep 2021	4 Sep 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321247551169-69380 SARVESH KUMAR MISHRA	69380 SARVESH KUMAR MISHRA	50,004.72		2,89,120.50
5 Sep 2021	5 Sep 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		31,928.00		2,57,192.50
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,983.00	2,59,175.50
27 Sep 2021	27 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-69381	69381	50,000.00		2,09,175.50
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2183342543*BALLIA TREASURY*-	TRANSFER FROM 3199969044303		1,25,631.00	3,34,806.50
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		31,928.00		3,02,878.50
6 Oct 2021	6 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI280 2198165686*BALLIA TREASURY*-	TRANSFER FROM 3199410044308		2,227.00	3,05,105.50
21 Oct 2021	21 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI295 2116168201*BALLIA TREASURY*-	TRANSFER FROM 3199420044306		10,383.00	3,15,488.50
22 Oct 2021	22 Oct 2021	CASH CHEQUE-SELF-69382	69382	50,000.00		2,65,488.50
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2134305308*BALLIA TREASURY*-	TRANSFER FROM 3199958044305		1,02,665.00	3,68,153.50
17 Nov 2021	17 Nov 2021	BULK POSTING-21158957034 ITD TAX REFUND AY 21-22 PAN CSLPM5077J-			18,290.00	3,86,443.50
18 Nov 2021	18 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2163613418*BALLIA TREASURY*-	TRANSFER FROM 3199418044301		54,201.00	4,40,644.50
18 Nov 2021	18 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2163619890*BALLIA TREASURY*-	TRANSFER FROM 3199969044303		58,567.00	4,99,211.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2021	18 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2163719615*BALLIA TREASURY*-	TRANSFER FROM 3199680044308		1,500.00	5,00,711.50
25 Nov 2021	25 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-69383	69383	50,000.00		4,50,711.50
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2178314841*BALLIA TREASURY*-	TRANSFER FROM 3199964044308		1,02,665.00	5,53,376.50
18 Dec 2021	18 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI353 2108614275*BALLIA TREASURY*-	TRANSFER FROM 3199680044308		750.00	5,54,126.50
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			2,708.00	5,56,834.50
27 Dec 2021	27 Dec 2021	TO CLEARING-ICI TAPASYA TRIPATHI-69384	69384	2,00,000.00		3,56,834.50
31 Dec 2021	31 Dec 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,50,000.00		2,06,834.50
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2230837430*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		95,281.00	3,02,115.50
10 Jan 2022	10 Jan 2022	CASH CHEQUE-RAJESH KUMAR SRIVASTAVA-69385	69385	30,000.00		2,72,115.50
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI013 2253670495*BALLIA TREASURY*-	TRANSFER FROM 31999675044306		750.00	2,72,865.50
24 Jan 2022	24 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI025 2269655137*BALLIA TREASURY*-	TRANSFER FROM 3199956044307		13,082.00	2,85,947.50
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2281831511*BALLIA TREASURY*-	TRANSFER FROM 3199960044301		98,482.00	3,84,429.50
10 Feb 2022	10 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI042 2203411576*BALLIA TREASURY*-	TRANSFER FROM 3199958044305		24,767.00	4,09,196.50
10 Feb 2022	10 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI042 2203411662*BALLIA TREASURY*-	TRANSFER FROM 3199959044304		750.00	4,09,946.50
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2229347539*BALLIA TREASURY*-	TRANSFER FROM 3199958044305		56,244.00	4,66,190.50
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2234210017*BALLIA TREASURY*-	TRANSFER FROM 3199679044302		27,534.00	4,93,724.50
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI071 2261257458*BALLIA TREASURY*-	TRANSFER FROM 3199958044305		750.00	4,94,474.50
16 Mar 2022	16 Mar 2022	DEBIT-ATMCard AMC 459200*7186 SILVER-GLOBAL -		147.50		4,94,327.00
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2266059773*BALLIA TREASURY*-	TRANSFER FROM 3199422044305		6,000.00	5,00,327.00
21 Mar 2022	21 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI081 2268945446*BALLIA TREASURY*-	TRANSFER FROM 3199415044304		6,438.00	5,06,765.00
21 Mar 2022	21 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI081 2268947066*BALLIA TREASURY*-	TRANSFER FROM 3199410044308		9,606.00	5,16,371.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,569.00	5,18,940.00
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2276534895*BALLIA TREASURY*-	TRANSFER FROM 3199960044301		10,126.00	5,29,066.00

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Account Name : Mr. SARVESH KUMAR MISHRA  
Address : H. NO. 23, SURSARI COLONY  
CIVIL LINES  
FAIZABAD-224001  
H. NO. 23, SURSARI COLONY  
Date : 12 Jun 2023  
Account Number : 00000034811307440  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 88348039563  
IFS Code : SBIN0000017  
MICR Code : 277002002  
Nomination Registered : Yes  
Balance as on 31 Mar 2022 : 5,29,066.00

Account Statement from 31 Mar 2022 to 30 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI098 2200453192*BALLIA TREASURY*-	TRANSFER FROM 3199962044300		1,02,444.00	6,31,510.00
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2236363350*BALLIA TREASURY*-	TRANSFER FROM 3199969044303		1,14,446.00	7,45,956.00
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2276693918*BALLIA TREASURY*-	TRANSFER FROM 3199414044305		1,14,446.00	8,60,402.00
3 Jun 2022	3 Jun 2022	CREDIT INTEREST--			3,419.00	8,63,821.00
3 Jun 2022	3 Jun 2022	DEBIT INTEREST--		3,419.00		8,60,402.00
18 Jun 2022	18 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI170 2202280441*BALLIA TREASURY*-	TRANSFER FROM 3199422044305		2,250.00	8,62,652.00
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			4,884.00	8,67,536.00
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2227168169*BALLIA TREASURY*-	TRANSFER FROM 3199676044305		1,14,446.00	9,81,982.00
15 Jul 2022	15 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI197 2256321932*BALLIA TREASURY*-	TRANSFER FROM 3199956044307		750.00	9,82,732.00
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2282948117*BALLIA TREASURY*-	TRANSFER FROM 3199675044306		18,766.00	10,01,498.00
26 Aug 2022	26 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI239 2208602356*BALLIA TREASURY*-	TRANSFER FROM 3199415044304		16,103.00	10,17,601.00
9 Sep 2022	9 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI253 2237875387*BALLIA TREASURY*-	TRANSFER FROM 3199682044307		1,04,219.00	11,21,820.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2022	9 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI253 2237875207*BALLIA TREASURY*-	TRANSFER FROM 3199681044308		1,11,275.00	12,33,095.00
19 Sep 2022	19 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI263 2244648320*BALLIA TREASURY*-	TRANSFER FROM 3199417044302		14,100.00	12,47,195.00
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			7,032.00	12,54,227.00
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI277 2277366646*BALLIA TREASURY*-	TRANSFER FROM 3199424044303		5,415.00	12,59,642.00
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI277 2277368327*BALLIA TREASURY*-	TRANSFER FROM 3199678044303		1,17,130.00	13,76,772.00
1 Nov 2022	1 Nov 2022	BULK POSTING-22203522966 ITD TAX REFUND AY 22-23 PAN CSLPM5077J-			2,700.00	13,79,472.00
14 Nov 2022	14 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI319 2240657168*BALLIA TREASURY*-	TRANSFER FROM 3199961044301		1,20,582.00	15,00,054.00
16 Nov 2022	16 Nov 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 35084513969	550.00		14,99,504.00
16 Nov 2022	16 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-69386	TRANSFER FROM 35084513969 / 69386	1,50,000.00		13,49,504.00
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI326 2251393536*BALLIA TREASURY*-	TRANSFER FROM 3199675044306		10,354.00	13,59,858.00
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2270143216*BALLIA TREASURY*-	TRANSFER FROM 3199962044300		1,20,582.00	14,80,440.00
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			9,394.00	14,89,834.00
31 Dec 2022	31 Dec 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,50,000.00		13,39,834.00
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI010 2336870084*BALLIA TREASURY*-	TRANSFER FROM 3199964044308		3,017.00	13,42,851.00
16 Jan 2023	16 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI017 2346632916*BALLIA TREASURY*-	TRANSFER FROM 3199411044308		6,098.00	13,48,949.00
17 Jan 2023	17 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI018 2347399794*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		1,16,144.00	14,65,093.00
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2371274128*BALLIA TREASURY*-	TRANSFER FROM 3199413044306		99,360.00	15,64,453.00
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2325288022*BALLIA TREASURY*-	TRANSFER FROM 4697213044305		95,939.00	16,60,392.00
15 Mar 2023	15 Mar 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023031537368459-69387 PINTAIL INFRACON LLP RERA COLLECTIO	69387 PINTAIL INFRACON LLP RERA COLLECTIO	9,37,273.50		7,23,118.50
15 Mar 2023	15 Mar 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023031537372620-69388 STOCK HOLDING CORPORATION OF INDIA	69388 STOCK HOLDING CORPORATION OF INDIA	5,04,000.00		2,19,118.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2023	21 Mar 2023	CASH CHEQUE-VINAY KUMAR SINGH-69389	69389	25,000.00		1,94,118.50
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			8,993.00	2,03,111.50
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI090 2381173319*BALLIA TREASURY*-	TRANSFER FROM 4697235044309		3,907.00	2,07,018.50
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI090 2381173479*BALLIA TREASURY*-	TRANSFER FROM 4697233044301		29,054.00	2,36,072.50

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