

सामान्यतः प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/बकायराशि

bal = Balance/लेख

Capn = Capitalisation/पुंजीकरण

Chg/ch = Charge/समाप्त

Chq = Cheque/चेक

CIF = Customer Information File/संकेत सूचना फाइल

Clos = Closure/समाप्त

Coll = Collection/संग्रहण

Comm. = Commission/कमीशन

COR/CORR = Correction/समाप्त

CR = Credit/क्रेडिट

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/असवीकृत

DR = Debt/कर्ज

DOB = Date of Birth/जन्म तिथि

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = Interest/ब्याज

Ion/loan/क्या

min = Minimum/न्यूनतम

os = Outstanding/बकाय राशि

P&T = Postal Charges/बालक प्रभार

Pos = Point of Sale/बिंदु ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया प्रभार

rd = Recurring Deposit/आवर्ती जमा

ret/rtn = Return/वापसी

Rnd = Round off/पूर्णांकित

sb = Savings Bank/बचत बैंक

SC = Short Credit/सॉर्ट क्रेडिट

SI/So/SORD = Standing Instruction/स्थायी अनुदेश

S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति

tr/trf/xfer = Transfer/अंतरण

txn = Transaction/संदेश

Wdl = Withdrawal/आहरण

*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा लेख (बचत बैंक + संपर्क खाता)



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: BALLIA

Code: 17

NEAR MITHI CHAURAH

Email: sbi.00017@sbi.co.in

Phone No. : 320520

IFSC: SBIN0000017

Days: Mon-Fri: 10:00-17:00:00
MYCR: 179092083

Name: Miss. TAPASYA TRIPATHI

S/D/H/o : SHAILENDRA PD TRIPATHI

CIF Number : 35145122727

Account No.: 30256598010

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : AWAS No -23

SURSARI COLONY

CIVIL LINES FAIZABAD

Phone No. :

Email : tapasyatripathabhuc@gmail.com

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

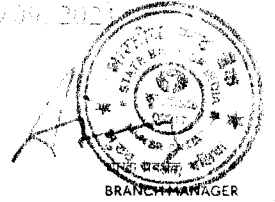
A/c Opening Dt: 09/10/2007

Now Reg No:

Customer's PAN: BALPT5342N

Date of Issue: 05/04/2021

CONTINUATION



BRANCH MANAGER

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

BALLIA
 NEAR MITHI CHAURAH
 DIST:BALLIA, UTTAR PRADESH BALLIA
 277001
 Branch Code :17
 Branch Phone :7839883439
 IFSC : SBIN0000017
 MICR : 277002002

Name : Miss. TAPASYA TRIPATHI
 AWAS NO. 8 JUDGES COMPOUND

BALLIA
 BALLIA
 Ballia

Date : 12/06/2023

Time : 11:10:39

Account No.:30256598016

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

Cleared Balance : 3,39,116.65Cr

E-mail : tapasyatripathibhu@gmail.com

+MOD Bal : 0.00

Uncleared Amount : 0.00

Limit : 0.00

Monthly Average Balance: 0

Int. Rate : 17.10 % p.a.

Drawing Power : 0.00

Account Open Date : 09/10/2007

Nominee Name :

Statement From : 01/09/2020 to 01/04/2023

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
01/01/21	01/01/21	DEP TFR				1072137.55Cr
		NEFT RBI001217855730			82856.00	1154993.55Cr
		2 RBISOGOUPEP				
		FAIZABAD TREASUR				
04/02/21	04/02/21	AT 04430 PAYMENT SYS				
		DEP TFR			82856.00	1237849.55Cr
		NEFT RBI036213405961				
		1 RBISOGOUPEP				
		FAIZABAD TREASUR				
08/02/21	08/02/21	AT 04430 PAYMENT SYS				
		DEBIT		150000.00		1087849.55Cr
		CMP MANDATE DEBIT SB				
19/02/21	19/02/21	DEP TFR				
		1021688656616 IOC Re			35.17	1087884.72Cr
		4599419105214				
		AT 10521 DAU,RURAL B				
		CEMTEX DEP			1040.00	1088924.72Cr
		21141771921 ITD TAX				
24/02/21	24/02/21	CAS PRES CHQ	161718	600000.00		488924.72Cr
		ICI PINTAIL INFRAC				
05/03/21	05/03/21	DEBIT		147.50		488777.22Cr
		ATMCard AMC 510372*				
09/03/21	09/03/21	DEP TFR				
		NEFT RBI069218624867			41120.00	529897.22Cr
		1 RBISOGOUPEP				
		FAIZABAD TREASUR				
		AT 04430 PAYMENT SYS				
25/03/21	25/03/21	INTEREST CREDIT			6170.00	536067.22Cr
26/03/21	26/03/21	DEP TFR			252372.00	788439.22Cr
		NEFT RBI086210939567				
		6 RBISOGOUPEP				
		FAIZABAD TREASUR				
		AT 04430 PAYMENT SYS				
29/03/21	29/03/21	DEP TFR				
		NEFT RBI088211078293			16719.00	805158.22Cr
		8 RBISOGOUPEP				
		FAIZABAD TREASUR				
		CARRIED FORWARD :				8,05,158.22Cr

Statement Summary

Dr. Count 4

Cr. Count 17

8,00,147.50

7,75,463.68

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : Miss. TAPASYA TRIPATHI
 AWAS NO. 8 JUDGES COMPOUND
 BALLIA
 BALLIA
 Ballia

Date : 12/06/2023

Time : 11:10:39

Cleared Balance : 3,39,116.65Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 09/10/2007

Statement From : 01/09/2020 to 01/04/2023

STATE BANK OF INDIA

BALLIA
 NEAR MITHI CHAURAH
 DIST:BALLIA, UTTAR PRADESH BALLIA
 277001

Branch Code : 17
 Branch Phone : 7839883439
 IFSC : SBIN0000017
 MICR : 277002002

Account No.:30256598016

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail : tapasyatripathibhu@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				805158.22Cr
09/04/21	09/04/21	AT 04430 PAYMENT SYS DEP TFR				
		NEFT RBI100213462023 5 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			54496.00	859654.22Cr
15/04/21	15/04/21	CHQ TRFR FROM	728041		700000.00	1559654.22Cr
28/04/21	28/04/21	AT 08067 KAPOORTHALA CAS PRES CHQ	161720	1000000.00		559654.22Cr
28/04/21	28/04/21	ICI PINTAIL INFRAC CAS PRES CHQ	161719	454000.00		105654.22Cr
28/04/21	28/04/21	ICI PINTAIL INFRAC CAS CORR PR CHQ REVERSAL OF WITHDRAW	161719		454000.00	559654.22Cr
28/04/21	28/04/21	REV DT : 28/04/2021W DISHONOUR CHEQ		177.00		559477.22Cr
28/04/21	28/04/21	CAS CORR PR CHQ REVERSAL OF WITHDRAW	161720		1000000.00	1559477.22Cr
28/04/21	28/04/21	REV DT : 28/04/2021W DISHONOUR CHEQ		177.00		1559300.22Cr
05/05/21	05/05/21	REMT THRU CHQ NEFT UTR NO: SBIN421 125804517 ICIC0000214 ICICI BA	161723	900023.60		659276.62Cr
05/05/21	05/05/21	PINTAIL INFRACON LLP REMT THRU CHQ NEFT UTR NO: SBIN421 125805525 ICIC0000214 ICICI BA PINTAIL INFRACON LLP	161722	554023.60		105253.02Cr
05/06/21	05/06/21	DEP TFR 1060494475737 IOC Re 3199944105219 AT 10521 DAU,RURAL B			35.17	105288.19Cr
10/06/21	10/06/21	CAS PRES CHQ ICI ICICI BANK LTD	161721	16809.00		88479.19Cr
		CARRIED FORWARD :				88,479.19Cr

Statement Summary

Dr. Count 11

Cr. Count 22

37,25,357.70 29,83,994.85

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BALLIA
 NEAR MITHI CHAURAH
 DIST:BALLIA, UTTAR PRADESH BALLIA
 277001
 Branch Code :17
 Branch Phone :7839883439
 IFSC : SBIN0000017
 MICR : 277002002
Account No.:30256598016
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Name : Miss. TAPASYA TRIPATHI
 AWAS NO. 8 JUDGES COMPOUND
 BALLIA
 BALLIA
 Ballia

Date : 12/06/2023 **Time :** 11:10:39
Cleared Balance : 3,39,116.65Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/10/2007
Statement From : 01/09/2020 to 01/04/2023

E-mail : tapasyatripathibhu@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				798074.36Cr
01/03/22	01/03/22	DEP TFR P0222021F8FC0 IOCL L 4599420105210			35.17	798109.53Cr
01/03/22	01/03/22	AT 10521 DAU,RURAL B DEP TFR NEFT RBI060222934743			108226.00	906335.53Cr
06/03/22	06/03/22	2 RBIS0GOUPEP BALLIA TREASURY AT 04430 PAYMENT SYS		147.50		906188.03Cr
07/03/22	07/03/22	DEBIT ATMCard AMC 510372* CAS CASH CHEQUE	161725	50000.00		856188.03Cr
15/03/22	15/03/22	PAID TO RAJESH KUMAR AT 00017 BALLIA REMT THRU CHQ RTGS UTR NO: SBINR52 022031572522968 ICIC0001920 ICICI BA	161726	500023.60		356164.43Cr
16/03/22	16/03/22	TAPASYA TRIPATHI DEP TFR P03220316B88A IOCL L 3199940105212			35.17	356199.60Cr
16/03/22	16/03/22	AT 10521 DAU,RURAL B DEP TFR NEFT RBI076226606011 0 RBIS0GOUPEP			6000.00	362199.60Cr
21/03/22	21/03/22	BALLIA TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI081226894752			9606.00	371805.60Cr
25/03/22	25/03/22	0 RBIS0GOUPEP BALLIA TREASURY AT 04430 PAYMENT SYS			3186.00	374991.60Cr
31/03/22	31/03/22	INTEREST CREDIT DEP TFR NEFT RBI091228827678			50607.00	425598.60Cr
		2 RBIS0GOUPEP BALLIA TREASURY				
		CARRIED FORWARD :				4,25,598.60Cr

Statement Summary

Dr. Count 17 **Cr. Count 39** **45,25,842.80** **41,21,599.36**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BALLIA
 NEAR MITHI CHAURAH
 DIST:BALLIA, UTTAR PRADESH BALLIA
 277001
 Branch Code :17
 Branch Phone :7839883439
 IFSC : SBIN0000017
 MICR : 277002002
Account No.:30256598016
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Currency : INR

Name : Miss. TAPASYA TRIPATHI
 AWAS NO. 8 JUDGES COMPOUND
 BALLIA
 BALLIA
 Ballia

Date : 12/06/2023 **Time :** 11:10:39
Cleared Balance : 3,39,116.65Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/10/2007
Statement From : 01/09/2020 to 01/04/2023

E-mail : tapasyatripathibhu@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				550551.34Cr
07/02/23	07/02/23	DEBIT		150000.00		400551.34Cr
11/02/23	11/02/23	CMP MANDATE DEBIT SB				
		DEBIT		147.50		400403.84Cr
01/03/23	01/03/23	ATMCard AMC 510372*				
		DEP TFR			96869.00	497272.84Cr
		NEFT RBI060232529045				
		8 RBIS0GOUPEP				
		BALLIA TREASURY				
13/03/23	13/03/23	AT 04430 PAYMENT SYS	161742	25000.00		472272.84Cr
		CAS CASH CHEQUE				
		PAID TO VINAY KUMAR				
		AT 00017 BALLIA				
15/03/23	15/03/23	REMT THRU CHQ	161744	60282.22		411990.62Cr
		NEFT UTR NO: SBIN123				
		074695080				
		HDFC0006998 HDFC BAN				
		PINTAIL INFRACON LLP				
15/03/23	15/03/23	REMT THRU CHQ	161743	102438.16		309552.46Cr
		NEFT UTR NO: SBIN123				
		074695288				
		HDFC0006998 HDFC BAN				
		SMART POINT MAINTENA				
15/03/23	15/03/23	INTEREST CREDIT			3011.00	312563.46Cr
15/03/23	15/03/23	CR INT DB		3011.00		309552.46Cr
		T-1096/C-1451/				
		RATE CH 00.00-17.10				
15/03/23	15/03/23	ACCOUNT MAI 7.1000 -				
16/03/23	16/03/23	REMT THRU CHQ	161745	100000.00		209552.46Cr
		BR IMPS/P2A/30751100				
		0067/XXXXXX57419229				
		ICIC0001920 ICICI BA				
		TAPASYA TRIPATHI				
17/03/23	17/03/23	DEP TFR			102235.00	311787.46Cr
		NEFT RBI077235955078				
		1 RBIS0GOUPEP				
		BALLIA TREASURY				
		CARRIED FORWARD :				3,11,787.46Cr

Statement Summary

Dr. Count 39 **Cr. Count 64** **60,32,845.28** **55,14,790.70**

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