



Account Name : Mr. CHANDRA PRAKASH TIWARI  
Address : B- 267, MENDAURI HOUSHING SCHEME TELIYAR  
GANJ JODHWAL  
PRAYAHRAJ MOB 9450727991-211004  
Allahabad  
Date : 17 Dec 2022  
Account Number : 00000020007095022  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Branch : GHAZIPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85145350786  
IFS Code :SBIN0000080  
(Indian Financial System)  
MICR Code : 233002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Aug 2022 : 22,40,205.92

### Account Statement from 1 Aug 2022 to 17 Dec 2022

| Txn Date       | Value Date     | Description  | Ref No./Cheque No.                          | Debit        | Credit      | Balance      |
|----------------|----------------|--|---|--------------|-------------|--------------|
| 1 Aug 2022     | 1 Aug 2022     | TO CLEARING-AXS<br>CHANDRA PRAKASH TIWARI-<br>142223                       | 142223                                      | 17,09,110.00 |             | 5,31,095.92  |
| 1 Aug 2022     | 1 Aug 2022     | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI213<br>2270749997*GHAZIPUR<br>TREASUR- | TRANSFER<br>FROM<br>3199412044307           |              | 1,34,428.00 | 6,65,523.92  |
| 2 Aug 2022     | 2 Aug 2022     | CHEQUE DEPOSIT--673026   | TRANSFER TO<br>10382577715<br>/ 673026      |              | 5,00,000.00 | 11,65,523.92 |
| 3 Aug 2022     | 3 Aug 2022     | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>142222                           | 142222                                      | 40,000.00    |             | 11,25,523.92 |
| 5 Aug 2022     | 5 Aug 2022     | TO CLEARING-AXS OMAXE<br>GARV BUILDTECH PRIV-<br>142221                    | 142221                                      | 6,00,000.00  |             | 5,25,523.92  |
| 6 Aug 2022     | 6 Aug 2022     | CHEQUE DEPOSIT- TRF-<br>673028   | TRANSFER TO<br>10382577715<br>/ 673028      |              | 7,50,000.00 | 12,75,523.92 |
| 25 Aug<br>2022 | 25 Aug<br>2022 | CHEQUE DEPOSIT- TRF-<br>673033   | TRANSFER TO<br>10382577715<br>/ 673033      |              | 5,00,000.00 | 17,75,523.92 |
| 26 Aug<br>2022 | 26 Aug<br>2022 | CHEQUE WDL- TRF-142224   | TRANSFER<br>FROM<br>10382577715<br>/ 142224 | 17,50,000.00 |             | 25,523.92    |
| 1 Sep 2022     | 1 Sep 2022     | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI244<br>2216046618*GHAZIPUR<br>TREASUR- | TRANSFER<br>FROM<br>3199411044308           |              | 1,34,428.00 | 1,59,951.92  |
| 5 Sep 2022     | 5 Sep 2022     | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>142225                           | 142225                                      | 40,000.00    |             | 1,19,951.92  |
| 8 Sep 2022     | 8 Sep 2022     | TO TRANSFER-Renewal<br>preum Arogya policy-                                | TRANSFER TO<br>38967562528                  | 10,502.00    |             | 1,09,449.92  |
| 8 Sep 2022     | 8 Sep 2022     | TO TRANSFER-Renewal Top<br>Up Arogya Policy-                               | TRANSFER TO<br>38967562528                  | 11,167.00    |             | 98,282.92    |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit       | Credit      | Balance     |
|-------------|-------------|---|-----------------------------|-------------|-------------|-------------|
| 14 Sep 2022 | 14 Sep 2022 | TO CLEARING-INB EXECUTIVEENGINEEREDD-142227                     | 142227                      | 7,015.00    |             | 91,267.92   |
| 20 Sep 2022 | 20 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2642247055375*GHAZIPUR TREASUR- | TRANSFER FROM 3199965044307 |             | 8,807.00    | 1,00,074.92 |
| 20 Sep 2022 | 20 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2642247055352*GHAZIPUR TREASUR- | TRANSFER FROM 3199964044308 |             | 9,324.00    | 1,09,398.92 |
| 22 Sep 2022 | 22 Sep 2022 | TO CLEARING-UBI SHREE SHUBH TRAVELS-142228                      | 142228                      | 19,162.00   |             | 90,236.92   |
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST--   |                             |             | 6,811.00    | 97,047.92   |
| 1 Oct 2022  | 1 Oct 2022  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742270202022*GHAZIPUR TREASUR- | TRANSFER FROM 3199420044306 |             | 1,34,428.00 | 2,31,475.92 |
| 7 Oct 2022  | 7 Oct 2022  | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142229                       | 142229                      | 50,000.00   |             | 1,81,475.92 |
| 13 Oct 2022 | 13 Oct 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2872288221439*GHAZIPUR TREASUR- | TRANSFER FROM 3199970044309 |             | 20,121.00   | 2,01,596.92 |
| 19 Oct 2022 | 19 Oct 2022 | BY TRANSFER-P1022032C020C IOCL LPG SUBSIDY IOAP34D-             | TRANSFER FROM 3199941105212 |             | 63.33       | 2,01,660.25 |
| 20 Oct 2022 | 20 Oct 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2942202580574*JAWAHAR BHAWAN T- | TRANSFER FROM 3199675044306 |             | 11,863.00   | 2,13,523.25 |
| 1 Nov 2022  | 1 Nov 2022  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052219156216*GHAZIPUR TREASUR- | TRANSFER FROM 3199970044309 |             | 1,39,980.00 | 3,53,503.25 |
| 9 Nov 2022  | 9 Nov 2022  | CASH CHEQUE-sunil kumar-142231                                  | 142231                      | 50,000.00   |             | 3,03,503.25 |
| 14 Nov 2022 | 14 Nov 2022 | TO CLEARING-INB EXECUTIVEENGINEEREDD-142230                     | 142230                      | 1,529.00    |             | 3,01,974.25 |
| 17 Nov 2022 | 17 Nov 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3222244977116*GHAZIPUR TREASUR- | TRANSFER FROM 3199971044309 |             | 9,174.00    | 3,11,148.25 |
| 18 Nov 2022 | 18 Nov 2022 | DEBIT-SBILF RNW SBILF70606202232231148090 -                     |                             | 1,50,000.00 |             | 1,61,148.25 |
| 30 Nov 2022 | 30 Nov 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352267122894*GHAZIPUR TREASUR- | TRANSFER FROM 3199423044304 |             | 1,69,980.00 | 3,31,128.25 |
| 2 Dec 2022  | 2 Dec 2022  | CASH CHEQUE-SURESH CHANDRA YADAV-142232                         | 142232                      | 45,000.00   |             | 2,86,128.25 |
| 2 Dec 2022  | 2 Dec 2022  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372277487410*GHAZIPUR TREASUR- | TRANSFER FROM 3199957044306 |             | 6,000.00    | 2,92,128.25 |
| 10 Dec 2022 | 10 Dec 2022 | BY TRANSFER-P1222014F1B9A IOCL LPG SUBSIDY IOAP34D-             | TRANSFER FROM 4599372105214 |             | 63.33       | 2,92,191.58 |
| 13 Dec 2022 | 13 Dec 2022 | BY TRANSFER-P1222022AD2E9 IOCL LPG SUBSIDY IOAP34D-             | TRANSFER FROM 4599435105214 |             | 63.33       | 2,92,254.91 |

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