



Account Name : Mr. CHANDRA PRAKASH TIWARI
Address : J- 10 MANGAL PANDEY NAGAR
JUDGE CONONY
MEERUT-250001
MEERUT
Date : 21 Jul 2024
Account Number : 00000020007095022
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85145350786
IFS Code :SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Dec 2022 : 2,92,254.91

Account Statement from 18 Dec 2022 to 17 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,635.00	2,93,889.91
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2325390357*GHAZIPUR TREASUR-	TRANSFER FROM 3199957044306		1,59,980.00	4,53,869.91
5 Jan 2023	5 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 142233	142233	50,000.00		4,03,869.91
17 Jan 2023	17 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI018 2347646197*GHAZIPUR TREASUR-	TRANSFER FROM 3199965044307		9,056.00	4,12,925.91
18 Jan 2023	18 Jan 2023	TO CLEARING-INB EXECUTIVEENGINEEREDD- 142238	142238	1,850.00		4,11,075.91
31 Jan 2023	31 Jan 2023	BY TRANSFER- P0123050F08D0 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599442105215		63.33	4,11,139.24
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2373076503*GHAZIPUR TREASUR-	TRANSFER FROM 3199680044308		1,59,980.00	5,71,119.24
8 Feb 2023	8 Feb 2023	TO CLEARING-AXS OMAXE GARV BUILDTECH PRIV- 142239	142239	76,903.00		4,94,216.24
9 Feb 2023	9 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-142240	TRANSFER FROM 30062417429 / 142240	50,000.00		4,44,216.24
9 Feb 2023	9 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 142241	142241	50,000.00		3,94,216.24
14 Feb 2023	14 Feb 2023	TO CLEARING-AXS LIC OF INDIA AC NO 3-142242	142242	6,683.00		3,87,533.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2023	15 Feb 2023	ACH MANDATE CHARGES-PUNJAB N NACH CREATE 00004500 SBIN0000000068213168-38976288	38976288	59.00		3,87,474.24
15 Feb 2023	15 Feb 2023	ACH MANDATE CHARGES-PUNJAB N NACH CREATE 00083000 SBIN0000000068213169-38976288	38976288	59.00		3,87,415.24
28 Feb 2023	28 Feb 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		3,82,915.24
28 Feb 2023	28 Feb 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		2,99,915.24
28 Feb 2023	28 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2323754757*GHAZIPUR TREASUR-	TRANSFER FROM 4697249044303		1,60,990.00	4,60,905.24
3 Mar 2023	3 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142243	142243	50,000.00		4,10,905.24
13 Mar 2023	13 Mar 2023	BY TRANSFER-P032302BDE290 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599442105215		63.33	4,10,968.57
23 Mar 2023	23 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2369324110*GHAZIPUR TREASUR-	TRANSFER FROM 4697223044303		9,088.00	4,20,056.57
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			2,750.00	4,22,806.57
29 Mar 2023	29 Mar 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		4,18,306.57
29 Mar 2023	29 Mar 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		3,35,306.57
30 Mar 2023	30 Mar 2023	TO CLEARING-PNB CHANDRA PRAKASH TIWARI-142244	142244	50,000.00		2,85,306.57
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI090 2381161160*GHAZIPUR TREASUR-	TRANSFER FROM 4697192044305		5,052.00	2,90,358.57
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2382671012*GHAZIPUR TREASUR-	TRANSFER FROM 3199677044304		5,197.00	2,95,555.57
3 Apr 2023	3 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142245	142245	50,000.00		2,45,555.57
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2394413294*GHAZIPUR TREASUR-	TRANSFER FROM 4697233044301		1,69,980.00	4,15,535.57
30 Apr 2023	30 Apr 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		4,11,035.57
30 Apr 2023	30 Apr 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		3,28,035.57
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 2336856373*GHAZIPUR TREASUR-	TRANSFER FROM 3199955044308		1,69,980.00	4,98,015.57
8 May 2023	8 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142246	142246	50,000.00		4,48,015.57
13 May 2023	13 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB08977202312591905418 -	TRANSFER TO 4697390105217	20.00		4,47,995.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2023	17 May 2023	BY TRANSFER-P052302DDD547 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599449105218		63.33	4,48,058.90
28 May 2023	28 May 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		4,43,558.90
28 May 2023	28 May 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		3,60,558.90
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2385281782*GHAZIPUR TREASUR-	TRANSFER FROM 4697193044304		1,75,532.00	5,36,090.90
5 Jun 2023	5 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142247	142247	50,000.00		4,86,090.90

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