



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 Jun 2023 : 4,86,090.90

Account Statement from 18 Jun 2023 to 17 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,976.00	4,89,066.90
28 Jun 2023	28 Jun 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		4,84,566.90
28 Jun 2023	28 Jun 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		4,01,566.90
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2337956592*GHAZIPUR TREASUR-	TRANSFER FROM 4697196044301		1,75,532.00	5,77,098.90
1 Jul 2023	1 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 142248	142248	50,000.00		5,27,098.90
15 Jul 2023	15 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI197 2374120811*GHAZIPUR TREASUR-	TRANSFER FROM 4697242044300		18,126.00	5,45,224.90
17 Jul 2023	17 Jul 2023	CHEQUE WDL--142250	TRANSFER FROM 40221418463 / 142250	11,250.00		5,33,974.90
28 Jul 2023	28 Jul 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		5,29,474.90
28 Jul 2023	28 Jul 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		4,46,474.90
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2397879635*GHAZIPUR TREASUR-	TRANSFER FROM 4697252044308		1,80,376.00	6,26,850.90
7 Aug 2023	7 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 142251	142251	50,000.00		5,76,850.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2023	28 Aug 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		5,72,350.90
28 Aug 2023	28 Aug 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		4,89,350.90
30 Aug 2023	30 Aug 2023	TO CLEARING-Chq No. 142254 INB EXECUTIVEENGINEEREDD- 142254	142254	5,931.00		4,83,419.90
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2357866637*GHAZIPUR TREASUR-	TRANSFER FROM 4697222044304		90,995.00	5,74,414.90
8 Sep 2023	8 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 142255	142255	50,000.00		5,24,414.90
11 Sep 2023	11 Sep 2023	BY TRANSFER- P0923016FD880 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697809105216		63.33	5,24,478.23
16 Sep 2023	16 Sep 2023	TO TRANSFER-Renewal Arogya-	TRANSFER TO 38967562528	10,502.00		5,13,976.23
16 Sep 2023	16 Sep 2023	TO TRANSFER-Renewal Arogya Top up-	TRANSFER TO 38967562528	11,167.00		5,02,809.23
25 Sep 2023	25 Sep 2023	CREDIT- REVERSAL AROGYA TOP UP PREMUIM 16.09.2023 -			11,167.00	5,13,976.23
25 Sep 2023	25 Sep 2023	CREDIT- REVERSAL AROGYA PREMUIM 16.09.2023-			10,502.00	5,24,478.23
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,654.00	5,28,132.23
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		5,23,632.23
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		4,40,632.23
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI277 2310881821*GHAZIPUR TREASUR-	TRANSFER FROM 4697247044305		2,25,417.00	6,66,049.23
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI277 2310882850*GHAZIPUR TREASUR-	TRANSFER FROM 4697197044300		6,726.00	6,72,775.23
4 Oct 2023	4 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 754941	754941	50,000.00		6,22,775.23
5 Oct 2023	5 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI279 2317693550*GHAZIPUR TREASUR-	TRANSFER FROM 4697188044301		17,82,566.00	24,05,341.23
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		24,00,841.23
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		23,17,841.23
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2368208554*GHAZIPUR TREASUR-	TRANSFER FROM 3199419044300		1,85,417.00	25,03,258.23
2 Nov 2023	2 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 754944	754944	50,000.00		24,53,258.23
2 Nov 2023	2 Nov 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023110281547324- 754943 KIRAN TIWARI	754943 KIRAN TIWARI	15,00,000.00		9,53,258.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023110281547851-754942 KIRAN TIWARI	754942 KIRAN TIWARI	3,28,156.00		6,25,102.23
6 Nov 2023	6 Nov 2023	BY TRANSFER-P112300A7A72F IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697781105214		63.33	6,25,165.56
21 Nov 2023	21 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI326 2307642433*GHAZIPUR TREASUR-	TRANSFER FROM 3199412044307		9,092.00	6,34,257.56
27 Nov 2023	27 Nov 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,50,000.00		4,84,257.56
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		4,79,757.56
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		3,96,757.56
28 Nov 2023	28 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI333 2313651597*GHAZIPUR TREASUR-	TRANSFER FROM 4697190044306		2,965.00	3,99,722.56
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2323573793*GHAZIPUR TREASUR-	TRANSFER FROM 4697178044303		1,93,204.00	5,92,926.56
8 Dec 2023	8 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-754945	754945	50,000.00		5,42,926.56

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