



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 2023 : 5,42,926.56

#### Account Statement from 18 Dec 2023 to 17 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			7,615.00	5,50,541.56
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		4,500.00		5,46,041.56
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		4,63,041.56
30 Dec 2023	30 Dec 2023	BY TRANSFER- P122305EA1BB9 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697825105217		63.33	4,63,104.89
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2482007844*GHAZIPUR TREASUR-	TRANSFER FROM 3199423044304		1,93,204.00	6,56,308.89
2 Jan 2024	2 Jan 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 754946	754946	50,000.00		6,06,308.89
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2491545236*GHAZIPUR TREASUR-	TRANSFER FROM 4697248044304		22,916.00	6,29,224.89
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2491545176*GHAZIPUR TREASUR-	TRANSFER FROM 4697250044309		15,569.00	6,44,793.89
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2409356516*GHAZIPUR TREASUR-	TRANSFER FROM 3199960044301		9,092.00	6,53,885.89
28 Jan 2024	28 Jan 2024	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		5,70,885.89
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2439002780*GHAZIPUR TREASUR-	TRANSFER FROM 4697205044304		1,93,204.00	7,64,089.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2024	7 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-754947	754947	50,000.00		7,14,089.89
9 Feb 2024	9 Feb 2024	CHEQUE WDL- TRF TO CHANDRA PRAKASH TIWARI-754948	TRANSFER FROM 30062417429 / 754948	1,50,000.00		5,64,089.89
9 Feb 2024	9 Feb 2024	BY TRANSFER-NEFT*UTIB0000286*AXISP00469892850*LICALLAHABAD*202-	TRANSFER FROM 4697190044306		1,23,321.00	6,87,410.89
9 Feb 2024	9 Feb 2024	CHQ TRANSFER-NEFT UTR NO: SBIN524040144617-754949 CHANDRA PRAKASH TIWARI	754949 CHANDRA PRAKASH TIWARI	50,000.00		6,37,410.89
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		5,54,410.89
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612403661675*GHAZIPUR TREASUR-	TRANSFER FROM 4697249044303		1,98,004.00	7,52,414.89
2 Mar 2024	2 Mar 2024	BY TRANSFER-P032400269E60 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697794105219		63.33	7,52,478.22
4 Mar 2024	4 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-754950	754950	50,000.00		7,02,478.22
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652412676050*GHAZIPUR TREASUR-	TRANSFER FROM 4697184044305		1,01,296.00	8,03,774.22
6 Mar 2024	6 Mar 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324066474439-754952 VARANASI AUTOLINK PVT LTD	754952 VARANASI AUTOLINK PVT LTD	54,906.00		7,48,868.22
6 Mar 2024	6 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-754953	TRANSFER FROM 32132800012 / 754953	79,648.00		6,69,220.22
7 Mar 2024	7 Mar 2024	TO CLEARING-Chq No. 754951 INB EXECUTIVEENGINEEREDD-754951	754951	5,462.00		6,63,758.22
14 Mar 2024	14 Mar 2024	BY TRANSFER-NEFT*UTIB0000328*AXISCN0550694066*UNIVERSAL SOMPO-	TRANSFER FROM 4698174044309		49,207.00	7,12,965.22
16 Mar 2024	16 Mar 2024	CHQ TRANSFER-NEFT UTR NO: SBIN524076161947-754954 HARENDRA BAHADUR SINGH	754954 HARENDRA BAHADUR SINGH	25,000.00		6,87,965.22
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812452961367*GHAZIPUR TREASUR-	TRANSFER FROM 3199963044309		1,318.00	6,89,283.22
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			4,386.00	6,93,669.22
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882464894412*GHAZIPUR TREASUR-	TRANSFER FROM 4697227044309		30,000.00	7,23,669.22
28 Mar 2024	28 Mar 2024	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		6,40,669.22
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912474912127*GHAZIPUR TREASUR-	TRANSFER FROM 3199962044300		27,30,550.00	33,71,219.22
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478333698*GHAZIPUR TREASUR-	TRANSFER FROM 3199957044306		2,20,110.00	35,91,329.22

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31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480018492*GHAZIPUR TREASUR-	TRANSFER FROM 4698199044300		17,481.00	36,08,810.22
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480135404*GHAZIPUR TREASUR-	TRANSFER FROM 3199965044307		2,731.00	36,11,541.22
4 Apr 2024	4 Apr 2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 30062417429		20,48,448.83	56,59,990.05
5 Apr 2024	5 Apr 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-754955	754955	50,000.00		56,09,990.05
5 Apr 2024	5 Apr 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024040514122954-754956 KIRAN TIWARI	754956 KIRAN TIWARI	45,00,000.00		11,09,990.05
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1022402973787*GHAZIPUR TREASUR-	TRANSFER FROM 3199410044308		2,33,180.00	13,43,170.05
18 Apr 2024	18 Apr 2024	CREDIT INTEREST--			3,149.00	13,46,319.05
18 Apr 2024	18 Apr 2024	DEBIT INTEREST--		3,149.00		13,43,170.05
28 Apr 2024	28 Apr 2024	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		12,60,170.05
9 May 2024	9 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1312464280227*MEERUT TREASURY*-	TRANSFER FROM 4697228044308		2,13,373.00	14,73,543.05
11 May 2024	11 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB08977202413017106170 -	TRANSFER TO 4697385105215	20.00		14,73,523.05
27 May 2024	27 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-754958	754958	1,50,000.00		13,23,523.05
28 May 2024	28 May 2024	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		83,000.00		12,40,523.05
30 May 2024	30 May 2024	TO CLEARING-Chq No. 754959 PNB CHANDRA PRAKASH TIWARI-754959	754959	50,000.00		11,90,523.05
5 Jun 2024	5 Jun 2024	TO CLEARING-Chq No. 754957 INB EXECUTIVEENGINEEREDD-754957	754957	2,507.00		11,88,016.05
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1582419807056*MEERUT TREASURY*-	TRANSFER FROM 4697209044300		2,13,373.00	14,01,389.05
6 Jun 2024	6 Jun 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-754960	754960	75,000.00		13,26,389.05

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