



Account Name : Mr. DEEP NARAYAN TIWARI
Address : Ward no -01
Janakpur road
Jaisinghnagar-484771
460:Shahdol
Date : 16 Nov 2021
Account Number : 00000039318148065
Account Description : DIGITAL OVD SB- CHQ
Branch : JAISINGHNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90540277524
IFS Code : SBIN0005497
(Indian Financial System)
MICR Code : 484002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2020 : 2,14,843.72

Account Statement from 1 Aug 2020 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1214 2077752855*CHITRAKOOT TREAS-	TRANSFER FROM 3199422044305		1,40,557.00	3,55,400.72
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IHN1637079 TRANSFER TO 30548989451	25,000.00		3,30,400.72
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IT000PALI3 TRANSFER TO 32330840606	20,000.00		3,10,400.72
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IT000XZVB0 TRANSFER TO 32330840606	10,000.00		3,00,400.72
31 Aug 2020	31 Aug 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 35422933585	2,53,000.00		47,400.72
4 Sep 2020	4 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1249 2019271301*CHITRAKOOT TREAS-	TRANSFER FROM 3199966044306		1,40,557.00	1,87,957.72
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00ADGKE8 TRANSFER TO 32330840606	50,000.00		1,37,957.72
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Sanu ko-	IT00AILCG5 TRANSFER TO 31759673257	50,000.00		87,957.72
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Sanu-	IT00AILES7 TRANSFER TO 31759673257	6,400.00		81,557.72
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Deposit / Investment-	IT00AILFN7 TRANSFER TO 32330840606	10,000.00		71,557.72
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB Tyre bicku dada-	IT00AMKEO4 TRANSFER TO 31759673257	16,000.00		55,557.72
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,337.00	56,894.72

अपर जिला एवं सत्र न्यायाधीश
कक्ष सं 4 चित्रकूट (उ०प्र०)

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB Deposit / Investment-	IT00AOVZP0 TRANSFER TO 32330840606	20,000.00		36,894.72
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB Heera typing dau ko-	IT00AQMVW6 TRANSFER TO 31759673257	6,000.00		30,894.72
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI2762045466616*CHITRAKOOT TREAS-	TRANSFER FROM 3199968044304		1,40,557.00	1,71,451.72
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB Bhabhi wale me-	IT00ATJOD8 TRANSFER TO 32330840606	60,000.00		1,11,451.72
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Car seat Matt etc-	IT00AWQWO5 TRANSFER TO 31759673257	9,400.00		1,02,051.72
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB By dippu dada 70k-	IHN6090410 TRANSFER TO 31794536626	25,000.00		77,051.72
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Deposit / Investment-	IHN6106090 TRANSFER TO 30548989451	7,000.00		70,051.72
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 7837 SBI JAISINGHNAGAR BRANJAISINGHNAGAR-		500.00		69,551.72
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB Payment towards loan repayment-	IT00AYCLI6 TRANSFER TO 32330840606	15,000.00		54,551.72
12 Oct 2020	12 Oct 2020	ACH MANDATE CHARGES-INDUSIND NACH CREATE 00028675 SBIN0000000049079813-38976288	38976288	59.00		54,492.72
13 Oct 2020	13 Oct 2020	ACH MANDATE CHARGES-INDUSIND NACH CREATE 00028675 SBIN0000000049086607-38976288	38976288	59.00		54,433.72
14 Oct 2020	14 Oct 2020	TO CLEARING-IDS INDUSIND BANK LTD-115137	115137	28,675.00		25,758.72
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02941 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		20,758.72
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02941 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		15,758.72
26 Oct 2020	26 Oct 2020	by debit card- OTHPOS030008908315PATH CURE LABS SHAHDOL-		2,000.00		13,758.72
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 3039 REWA ROAD, SHAHDOL SOHAGPUR-		5,000.00		8,758.72
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030005639415/SAURABH /SBIN/9300265205/Payme-	TRANSFER TO 4898812162093	1.00		8,757.72
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030054418293/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097548162094	1.00		8,756.72
29 Oct 2020	29 Oct 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3042077016945*CHITRAKOOT TREAS-	TRANSFER FROM 3199416044303		3,550.00	12,306.72
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3082083961948*CHITRAKOOT TREAS-	TRANSFER FROM 3199958044305		1,40,557.00	1,52,863.72
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB Donation-	IT00BJLTE6 TRANSFER TO 32330840606	50,000.00		1,02,863.72
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB 6k dau 13500 mobile-	IT00BJTNN0 TRANSFER TO 31759673257	19,500.00		83,363.72

अपर जिला एवं सत्र न्यायाधीश
रुम सं 4 चित्रकूट (उ.प्र.)

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		28,675.00		54,688.72
6 Nov 2020	6 Nov 2020	by debit card- SBIPOS002870211712CHAND RAKANTA SAREE CEN CHITRAKOO-		3,700.00		50,988.72
22 Nov 2020	22 Nov 2020	by debit card- OTHPOS032719006758PERFE CT VALUE MEGA CHITRAKOOT-		3,631.00		47,357.72
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB Deposit / Investment-	IT00BXAUH5 TRANSFER TO 31759673257	6,000.00		41,357.72
30 Nov 2020	30 Nov 2020	by debit card- OTHPOS033517026320V BAZAAR CHITRAKOOT-		3,203.00		38,154.72
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2019782210*CHITRAKOOT TREAS-	TRANSFER FROM 3199679044302		1,40,557.00	1,78,711.72
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 9230 SBI SONEYPUR CHITRAKUT-		9,500.00		1,69,211.72
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 9231 SBI SONEYPUR CHITRAKUT-		9,500.00		1,59,711.72
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 9232 SBI SONEYPUR CHITRAKUT-		1,000.00		1,58,711.72
2 Dec 2020	2 Dec 2020	FI Txn @ CSP outlet- 001245049115593797 Rupay WDL TXN @KO 1A68V966-	TRANSFER TO 32223194256	10,000.00		1,48,711.72
2 Dec 2020	2 Dec 2020	FI Txn @ CSP outlet- 001245134045433716 Rupay WDL TXN @KO 1A68V966-	TRANSFER TO 32223194256	10,000.00		1,38,711.72
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		28,675.00		1,10,036.72
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 JAISINGHNAGAR Jaisinghnaga-		4,000.00		1,06,036.72
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 JAISINGHNAGAR Jaisinghnaga-		4,000.00		1,02,036.72
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB Jija ji ko-	IT00CCRVD7 TRANSFER TO 31759673257	16,500.00		85,536.72
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03431 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		80,536.72
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03431 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		75,536.72
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB IMPS/P2A/034516789384/XXX XXXX517CBIN-	IMPS0014422504 5MOADQQZFG3 TRANSFER T	10,000.00		65,536.72
12 Dec 2020	12 Dec 2020	by debit card- OTHPOS034717014487SWAR OOP FILLING STATIOCHITRAKOOT-		2,500.00		63,036.72
17 Dec 2020	17 Dec 2020	BULK POSTING- 00000005497 DT121220 RR034717014487-			18.75	63,055.47
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB Donation-	IT00CLRxD4 TRANSFER TO 32330840606	10,000.00		53,055.47
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			401.00	53,456.47

अपर जिला एवं सत्र न्यायाधीश
कक्ष सं० ४ चित्तूर (सोप्र०)

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB Deposit / Investment-	IT00CNLFZ4 TRANSFER TO 31759673257	20,000.00		33,456.47
28 Dec 2020	28 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3642062439365*CHITRAKOOT TREAS-	TRANSFER FROM 3199971044309		7,000.00	40,456.47
28 Dec 2020	28 Dec 2020	by debit card-SBIPOS036314048671DEOCH AND & SONS SHAHDOL-		5,200.00		35,256.47
29 Dec 2020	29 Dec 2020	by debit card-SBIPOS003012005548SPORT S WEAR STORE SHAHDOL -		2,600.00		32,656.47
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012176701362*CHITRAKOOT TREAS-	TRANSFER FROM 3199971044309		1,40,557.00	1,73,213.47
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB Hisab-	IT00CQXIX0 TRANSFER TO 31759673257	23,000.00		1,50,213.47
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB Deposit / Investment-	IT00CSZR3 TRANSFER TO 32330840606	30,000.00		1,20,213.47
5 Jan 2021	5 Jan 2021	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		28,675.00		91,538.47
10 Jan 2021	10 Jan 2021	by debit card-OTHPOS101017330633RELIA NCE BP MOBILITY LKARWL-		2,500.00		89,038.47
14 Jan 2021	14 Jan 2021	by debit card-OTHPOS101416015779V BAZAAR CHITRAKOOT-		2,305.00		86,733.47
16 Jan 2021	16 Jan 2021	FI Txn @ CSP outlet-005160345911608128 Rupay WDL TXN @KO 1A68V966-	TRANSFER TO 32223194256	10,000.00		76,733.47
23 Jan 2021	23 Jan 2021	by debit card-OTHPOS102315000913V BAZAAR CHITRAKOOT-		1,677.00		75,056.47
23 Jan 2021	23 Jan 2021	by debit card-OTHPOS102315025119V BAZAAR CHITRAKOOT-		1,461.00		73,595.47
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 CHITRAKOOT DHAM KARVI CHITRAKOOT-		5,000.00		68,595.47
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 CHITRAKOOT DHAM KARVI CHITRAKOOT-		5,000.00		63,595.47
24 Jan 2021	24 Jan 2021	by debit card-SBIPOS003077692171FUTURE RETAIL LTD CHITRAKOOT -		2,270.90		61,324.57
28 Jan 2021	28 Jan 2021	by debit card-OTHPOS102818007613SWAR OOP FILLING STATIOCHITRAKOOT-		2,000.00		59,324.57
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		54,324.57
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		49,324.57
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332127506415*CHITRAKOOT TREAS-	TRANSFER FROM 3199967044305		90,557.00	1,39,881.57
2 Feb 2021	2 Feb 2021	BULK POSTING-00000005497 DT280121 RR102818007613-			15.00	1,39,896.57

अपर जिला एवं सत्र न्यायाधीश
रुका सं० ४ चित्तूर (उ०प्र०)

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 10351 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		1,34,896.57
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 10351 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		1,29,896.57
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 10351 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		1,24,896.57
4 Feb 2021	4 Feb 2021	ATM WDL-ATM CASH 10351 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		1,19,896.57
5 Feb 2021	5 Feb 2021	DEBIT-ACHDr INDB00158000010044 INDUSIND BANK-		28,675.00		91,221.57
10 Feb 2021	10 Feb 2021	by debit card- OTHPOS104108921646RAME SHWAR FILLING STATCHITRAKOOT-		3,000.00		88,221.57
11 Feb 2021	11 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-115144	TRANSFER FROM 11171675727 / 115144	19,800.00		68,421.57
14 Feb 2021	14 Feb 2021	ATM WDL-ATM CASH 4310 REWA ROAD, SHAHDOL SOHAGPUR-		10,000.00		58,421.57
15 Feb 2021	15 Feb 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		58,244.57
15 Feb 2021	15 Feb 2021	BULK POSTING- 00000005497 DT100221 RR104108921646-			22.50	58,267.07
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 8030 SBI JAISINGHNAGAR BRANJAISINGHNAGAR-		5,000.00		53,267.07
16 Feb 2021	16 Feb 2021	TO TRANSFER-INB Heera typing sanu cash-	IT00DQCST8 TRANSFER TO 31759673257	16,000.00		37,267.07
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,000.00		32,267.07
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 TRAFFIK CHAURAHA BLOCKCHITRAKOOT D-		5,023.60		27,243.47
22 Feb 2021	22 Feb 2021	by debit card- OTHPOS105317530238M S RAMESHWAR FILLING CHITRAKOOT-		2,500.00		24,743.47
26 Feb 2021	26 Feb 2021	ATM WDL-ATM CASH 10570 KARWI MAFI CHITRAKOOT-		10,023.60		14,719.87
26 Feb 2021	26 Feb 2021	BULK POSTING- 00000005497 DT220221 RR105317530238-			18.75	14,738.62
28 Feb 2021	28 Feb 2021	ATM WDL-ATM CASH 4608 STATION KARWI KARWI-		7,000.00		7,738.62
28 Feb 2021	28 Feb 2021	ATM WDL-ATM CASH 4609 STATION KARWI KARWI-		3,000.00		4,738.62

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अपर जिला एवं सत्र न्यायाधीश
कक्षा सं 4 चित्रकूट (उ०प्र०)