



Account Name : Mr. SHIV KUMAR TIWARI  
 Address : JUDGE COLONY CIVIL LINES  
 UNNAO-209801  
 JUDGE COLONY CIVIL LINES  
 Date : 24 Nov 2020  
 Account Number : 00000030768939330  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 0.0  
 CIF No. : 85522121475  
 IFS Code : SBIN0002401  
 MICR Code : 250002015  
 Nomination Registered : No  
 Balance as on 1 Apr 2020 : 9,71,021.33

Account Statement from 1 Apr 2020 to 24 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						9,56,021.33
3 Apr 2020	3 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979244	TRANSFER FROM 30260485574 / 979244	15,000.00		9,51,021.33
6 Apr 2020	6 Apr 2020	ATM WDL-ATM CASH 00971 BOI COLLECTORATE ROAD KANNAUJ-		5,000.00		10,81,262.33
9 Apr 2020	9 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI101 2070499973*KANNAUJ TREASURY-	TRANSFER FROM 3199966044306		1,30,241.00	10,71,262.33
15 Apr 2020	15 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979243	TRANSFER FROM 35160266616 / 979243	10,000.00		10,61,262.33
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01182 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,51,262.33
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01182 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,41,262.33
30 Apr 2020	30 Apr 2020	ATM WDL-ATM CASH 01211 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		11,73,085.33
6 May 2020	6 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 2093080231*KANNAUJ TREASURY-	TRANSFER FROM 31999675044306		1,31,823.00	11,63,085.33
8 May 2020	8 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979245	TRANSFER FROM 30260485574 / 979245	10,000.00		11,53,085.33
8 May 2020	8 May 2020	ATM WDL-ATM CASH 01292 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		11,21,210.33
14 May 2020	14 May 2020	TO DEBIT THROUGH CHEQUE-SBI CLEARING-979246	979246	31,875.00		11,20,210.33
19 May 2020	19 May 2020	DEBIT-2401 2616041 92805554 PAI 20 LACS-		1,000.00		



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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2020	27 May 2020	CHEQUE WDL- TRF-979249	TRANSFER FROM 30260485574 / 979249	15,000.00		11,05,210.33
27 May 2020	27 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 979247	979247	35,000.00		10,70,210.33
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2013501492*KANNAUJ TREASURY-	TRANSFER FROM 3199424044303		1,31,823.00	12,02,033.33
2 Jun 2020	2 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420154892198- 979248 SHIV KUMAR TIWARI	979248 SHIV KUMAR TIWARI	3,00,000.00		9,02,033.33
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01620 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		8,92,033.33
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01620 36 ASHOK NAGAR DURGATVSKANNAUJ-			10,000.00	8,82,033.33
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			7,134.00	8,89,167.33
29 Jun 2020	29 Jun 2020	CHEQUE WDL- TRF-979251	TRANSFER FROM 30260485574 / 979251	15,000.00		8,74,167.33
29 Jun 2020	29 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2043518657*KANNAUJ TREASURY-	TRANSFER FROM 3199971044309		29,577.00	9,03,744.33
30 Jun 2020	30 Jun 2020	CHEQUE WDL- TRF-979250	TRANSFER FROM 35160266616 / 979250	10,000.00		8,93,744.33
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045827411*KANNAUJ TREASURY-	TRANSFER FROM 3199680044308		1,31,823.00	10,25,567.33
5 Jul 2020	5 Jul 2020	ATM WDL-ATM CASH 01871 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,15,567.33
5 Jul 2020	5 Jul 2020	ATM WDL-ATM CASH 01871 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,05,567.33
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 01961 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		9,95,567.33
28 Jul 2020	28 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 979252	979252	50,000.00		9,45,567.33
28 Jul 2020	28 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979253	TRANSFER FROM 30260485574 / 979253	25,000.00		9,20,567.33
28 Jul 2020	28 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979254	TRANSFER FROM 33980014820 / 979254	10,000.00		9,10,567.33
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2077281548*KANNAUJ TREASURY-	TRANSFER FROM 3199970044309		1,31,823.00	10,42,390.33
6 Aug 2020	6 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979255	TRANSFER FROM 37839397975 / 979255	10,000.00		10,32,390.33
8 Aug 2020	8 Aug 2020	ATM WDL-ATM CASH 02210 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		10,22,390.33
13 Aug 2020	13 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 979256	979256	30,000.00		9,92,390.33



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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-979257	979257	15,000.00		9,77,390.33
18 Aug 2020	18 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979258	TRANSFER FROM 38174399128 / 979258	6,000.00		9,71,390.33
28 Aug 2020	28 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979259	TRANSFER FROM 30260485574 / 979259	20,000.00		9,51,390.33
28 Aug 2020	28 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-979260	979260	40,000.00		9,11,390.33
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02481 SARAI MEERA DISTT KANNAKANNAUJ-		10,000.00		9,01,390.33
2 Sep 2020	2 Sep 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI247 2015218726*KANNAUJ TREASURY-	TRANSFER FROM 3199679044302		1,35,114.00	10,36,504.33
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02560 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		10,26,504.33
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02560 36 ASHOK NAGAR DURGATVSKANNAUJ-		5,000.00		10,21,504.33
25 Sep 2020	25 Sep 2020	CREDIT INTEREST-			6,749.00	10,28,253.33
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 02700 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,18,253.33
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 02700 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,08,253.33
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI275 2044096334*KANNAUJ TREASURY-	TRANSFER FROM 3199675044306		1,35,114.00	11,43,367.33
3 Oct 2020	3 Oct 2020	CASH CHEQUE-SELF-979262	979262	25,000.00		11,18,367.33
3 Oct 2020	3 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979261	TRANSFER FROM 30260485574 / 979261	25,000.00		10,93,367.33
12 Oct 2020	12 Oct 2020	BY TRANSFER-101030788517 IOC Ref No5761681240 21BZ3SB-	TRANSFER FROM 4599419105214		23.24	10,93,390.57
23 Oct 2020	23 Oct 2020	TO TRANSFER-NEFT UTR NO: SBIN320297593498-VIMMAL KAPOOR	TRANSFER TO 99506044303 / VIMMAL KAPOOR	1,00,004.72		9,93,385.85
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02972 UBI KANNOJ BR KANNAUJ-		1,000.00		9,92,385.85
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02972 UBI KANNOJ BR KANNAUJ-		1,000.00		9,91,385.85
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI307 2080861400*KANNAUJ TREASURY-	TRANSFER FROM 3199972044308		1,35,114.00	11,26,499.85
4 Nov 2020	4 Nov 2020	DEBIT-SBILF RNW SBILF00664202030918407863		1,50,000.00		9,76,499.85
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03162 G T ROAD KANNAUJ-		4,000.00		9,72,499.85
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03211 ISDC COLLEGE ALLAHABAD-		10,000.00		9,62,499.85
16 Nov 2020	16 Nov 2020	REVERSE ATM WDL--			10,000.00	9,72,499.85



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