



Account Name : Mr. CHANDRA PRAKASH TIWARI
 Address : B- 267, MENDAURI HOUSHING SCHEME TELIYAR
 GANJ JODHWAL
 PRAYAHRAJ MOB 9450727991-211004
 Allahabad
 Date : 19 Aug 2022
 Account Number : 00000020007095022
 Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
 Branch : GHAZIPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85145350786
 IFS Code :SBIN0000080
 (Indian Financial System)
 MICR Code : 233002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 19 Aug 2019 : 8,75,660.82

Account Statement from 19 Aug 2019 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	CHEQUE WDL-TIWARI CHANDRA PRAKASH-216491	TRANSFER FROM 11022402692 / 216491	2,470.00		8,73,190.82
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 1905895074*KANPUR TREASURY*-	TRANSFER FROM 3199410044308		1,14,825.00	9,88,015.82
6 Sep 2019	6 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,73,645.82
9 Sep 2019	9 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 216492	216492	40,000.00		9,33,645.82
11 Sep 2019	11 Sep 2019	TO CLEARING-AXS CHANDRA PRAKASH TIWARI- 216493	216493	30,000.00		9,03,645.82
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 938887 RELIANCE RETAIL LTD MUMBAI-		349.00		9,03,296.82
23 Sep 2019	23 Sep 2019	BY TRANSFER- 9210991035326 IOC Ref No3000053361 SBIN000600000000-	TRANSFER FROM 3199975105213		76.71	9,03,373.53
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			6,913.00	9,10,286.53
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 1941619956*KANPUR TREASURY*-	TRANSFER FROM 3199420044306		1,14,825.00	10,25,111.53
6 Oct 2019	6 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		10,10,741.53
9 Oct 2019	9 Oct 2019	CASH CHEQUE-SANTOSH- 216495	216495	40,000.00		9,70,741.53
10 Oct 2019	10 Oct 2019	TO CLEARING-AXS CHANDRA PRAKASH TIWARI- 216496	216496	30,000.00		9,40,741.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	TO CLEARING-HDF SHEILING HOUSE SCHOOL SOC-216497	216497	13,100.00		9,27,641.53
22 Oct 2019	22 Oct 2019	BY TRANSFER-9211081427378 IOC Ref No3000061744 SBIN00060000000-	TRANSFER FROM 4599437105212		86.52	9,27,728.05
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1963274015*KANPUR TREASURY*-	TRANSFER FROM 3199411044308		1,14,825.00	10,42,553.05
6 Nov 2019	6 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		10,28,183.05
7 Nov 2019	7 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-216494	216494	40,000.00		9,88,183.05
7 Nov 2019	7 Nov 2019	DEBIT-SBILF NEW SBILF70606201931112864273 -		1,50,000.00		8,38,183.05
8 Nov 2019	8 Nov 2019	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216498	216498	30,000.00		8,08,183.05
15 Nov 2019	15 Nov 2019	by debit card-OTHPOS142862 RAJASTHAN JEWELLERS KANPUR-		4,100.00		8,04,083.05
29 Nov 2019	29 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-216500	TRANSFER FROM 32132800012 / 216500	88,250.00		7,15,833.05
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 1995837584*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		1,20,472.00	8,36,305.05
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 334435 PTM*IRCTC NOIDA-		1,365.89		8,34,939.16
6 Dec 2019	6 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,20,569.16
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 945666 IRCTC E TICKETING NEW DELHI-		1,135.40		8,19,433.76
10 Dec 2019	10 Dec 2019	BY TRANSFER-9091292716973 IOC Ref No3000079820 SBIN00060000000-	TRANSFER FROM 3199963105217		164.24	8,19,598.00
10 Dec 2019	10 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-216501	216501	40,000.00		7,79,598.00
11 Dec 2019	11 Dec 2019	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216502	216502	30,000.00		7,49,598.00
20 Dec 2019	20 Dec 2019	BULK POSTING-00000000107 181219 PTM*IRCTC\B121 SECTOR-			995.00	7,50,593.00
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			6,554.00	7,57,147.00
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2021970836*KANPUR TREASURY*-	TRANSFER FROM 3199414044305		1,20,472.00	8,77,619.00
4 Jan 2020	4 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-216503	216503	40,000.00		8,37,619.00
4 Jan 2020	4 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI005 2033925440*KANPUR TREASURY*-	TRANSFER FROM 3199414044305		4,510.00	8,42,129.00
6 Jan 2020	6 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,27,759.00
6 Jan 2020	6 Jan 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216504	216504	30,000.00		7,97,759.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	TO CLEARING-HDF SHEILING HOUSE SCHOOL SOC-216505	216505	13,100.00		7,84,659.00
31 Jan 2020	31 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2064556814*KANPUR TREASURY*-	TRANSFER FROM 3199415044304		32,370.00	8,17,029.00

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