



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 1 Feb 2020 : 8,17,029.00

Account Statement from 1 Feb 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2069018653*KANPUR TREASURY*-	TRANSFER FROM 3199677044304		65,472.00	8,82,501.00
3 Feb 2020	3 Feb 2020	CASH CHEQUE-SANOSH KUMAR RAI-216506	216506	20,000.00		8,62,501.00
4 Feb 2020	4 Feb 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216507	216507	30,000.00		8,32,501.00
6 Feb 2020	6 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,18,131.00
12 Feb 2020	12 Feb 2020	BY TRANSFER-21013831673 IOC Ref No3000097941 SBIN0006000000038-	TRANSFER FROM 3199985105211		178.81	8,18,309.81
14 Feb 2020	14 Feb 2020	BY TRANSFER-NEFT*UTIB0000006*AXISCN0 046716153*UNITED INDIA INS -	TRANSFER FROM 3199972044308		35,757.00	8,54,066.81
15 Feb 2020	15 Feb 2020	TO CLEARING-IDB LIC OF INDIA CBO 1 A C 3-216508	216508	6,683.00		8,47,383.81
26 Feb 2020	26 Feb 2020	CHEQUE WDL- TRANSFER TO PPF ACCOUNT-216510	TRANSFER FROM 30062417429 / 216510	1,50,000.00		6,97,383.81
27 Feb 2020	27 Feb 2020	TO CLEARING-HDF KESCO RECIEPT ACCOUNT-216509	216509	31,939.00		6,65,444.81
29 Feb 2020	29 Feb 2020	by debit card-OTHPG 522236 PTM*RELIANCE RETAIL LINOIDA-		505.00		6,64,939.81
3 Mar 2020	3 Mar 2020	CASH CHEQUE-SANTOSH-216511	216511	30,000.00		6,34,939.81
4 Mar 2020	4 Mar 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216512	216512	30,000.00		6,04,939.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2020	4 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652009896027*KANPUR TREASURY*-	TRANSFER FROM 3199413044306		1,17,472.00	7,22,411.81
6 Mar 2020	6 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		7,08,041.81
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			5,961.00	7,14,002.81
27 Mar 2020	27 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882042092599*KANPUR TREASURY*-	TRANSFER FROM 3199416044303		5,647.00	7,19,649.81
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922047625407*KANPUR TREASURY*-	TRANSFER FROM 3199679044302		14,000.00	7,33,649.81
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922047625403*KANPUR TREASURY*-	TRANSFER FROM 3199680044308		33,704.00	7,67,353.81
4 Apr 2020	4 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-216513	TRANSFER FROM 37939667191 / 216513	40,000.00		7,27,353.81
6 Apr 2020	6 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		7,12,983.81
7 Apr 2020	7 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992068192282*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		1,10,663.00	8,23,646.81
16 Apr 2020	16 Apr 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216514	216514	60,000.00		7,63,646.81
23 Apr 2020	23 Apr 2020	CREDIT INTEREST--			1,749.00	7,65,395.81
23 Apr 2020	23 Apr 2020	DEBIT INTEREST--		1,749.00		7,63,646.81
27 Apr 2020	27 Apr 2020	BY TRANSFER-42531225979 IOC Ref No5365531233 SBIN0006000000038-	TRANSFER FROM 3199949105214		183.38	7,63,830.19
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232088310321*KANPUR TREASURY*-	TRANSFER FROM 3199970044309		1,15,022.00	8,78,852.19
6 May 2020	6 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,64,482.19
6 May 2020	6 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-216515	216515	35,000.00		8,29,482.19
16 May 2020	16 May 2020	TO CLEARING-ICI SHEILING HOUSE SCHOOL SO-216516	216516	14,600.00		8,14,882.19
20 May 2020	20 May 2020	CREDIT INTEREST--			3,406.00	8,18,288.19
20 May 2020	20 May 2020	DEBIT INTEREST--		3,406.00		8,14,882.19
1 Jun 2020	1 Jun 2020	CASH CHEQUE-SANTOSH KUMAR-216517	216517	30,000.00		7,84,882.19
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542015983588*KANPUR TREASURY*-	TRANSFER FROM 3199680044308		1,15,022.00	8,99,904.19
2 Jun 2020	2 Jun 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216518	216518	30,000.00		8,69,904.19
6 Jun 2020	6 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,55,534.19
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			5,725.00	8,61,259.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1842048885427*KANPUR TREASURY*-	TRANSFER FROM 3199678044303		1,15,022.00	9,76,281.19
2 Jul 2020	2 Jul 2020	CASH CHEQUE-SANTOSH KUMAR RAI-216520	216520	35,000.00		9,41,281.19
3 Jul 2020	3 Jul 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216521	216521	30,000.00		9,11,281.19
6 Jul 2020	6 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,96,911.19
8 Jul 2020	8 Jul 2020	BY TRANSFER-NEFT*UTIB0000286*AXISP00130981436*LICALLAHABAD*202-	TRANSFER FROM 3199962044300		70,853.00	9,67,764.19
22 Jul 2020	22 Jul 2020	CASH CHEQUE-SANTOSH KUMAR RAI-216523	216523	20,000.00		9,47,764.19
23 Jul 2020	23 Jul 2020	TO CLEARING-ICI SHEILING HOUSE SCHOOL SO-216522	216522	13,100.00		9,34,664.19
23 Jul 2020	23 Jul 2020	BY TRANSFER-72267176455 IOC Ref No5559601851 SBIN0006000000038-	TRANSFER FROM 3199980105215		19.38	9,34,683.57
23 Jul 2020	23 Jul 2020	by debit card-OTHPOS065945 BANSIWALA KANPUR-		1,670.00		9,33,013.57

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