



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 Aug 2020 : 9,33,013.57

#### Account Statement from 1 Aug 2020 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142078273543*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		1,18,638.00	10,51,651.57
4 Aug 2020	4 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-216524	216524	40,000.00		10,11,651.57
5 Aug 2020	5 Aug 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216525	216525	30,000.00		9,81,651.57
6 Aug 2020	6 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,67,281.57
19 Aug 2020	19 Aug 2020	TO CLEARING-HDF KESCO RECIEPT ACCOUNT-216526	216526	8,677.00		9,58,604.57
26 Aug 2020	26 Aug 2020	BY TRANSFER-82541461547 IOC Ref No5639606126 SBIN0006000000038-	TRANSFER FROM 3199974105214		18.88	9,58,623.45
2 Sep 2020	2 Sep 2020	CASH CHEQUE-SANTOSH-216527	216527	40,000.00		9,18,623.45
2 Sep 2020	2 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2472015839663*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		1,18,638.00	10,37,261.45
3 Sep 2020	3 Sep 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216528	216528	30,000.00		10,07,261.45
6 Sep 2020	6 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,92,891.45
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			6,544.00	9,99,435.45
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 352203 RAZ*Gulabi Dori Jaipur-		6,950.00		9,92,485.45
29 Sep 2020	29 Sep 2020	CASH CHEQUE-SANTOSH KUMAR RAI-216530	216530	10,000.00		9,82,485.45
1 Oct 2020	1 Oct 2020	CASH CHEQUE-SANTOSH KUMAR RAI-604691	604691	30,000.00		9,52,485.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-216529	216529	30,000.00		9,22,485.45
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2802049971999*KANPUR TREASURY*-	TRANSFER FROM 3199413044306		1,18,638.00	10,41,123.45
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2802049971423*KANPUR TREASURY*-	TRANSFER FROM 3199972044308		6,000.00	10,47,123.45
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2802049971424*KANPUR TREASURY*-	TRANSFER FROM 3199958044305		2,91,851.00	13,38,974.45
6 Oct 2020	6 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		13,24,604.45
8 Oct 2020	8 Oct 2020	TO CLEARING-HDF UII80800 DO 1 KANPUR-604692	604692	18,418.00		13,06,186.45
12 Oct 2020	12 Oct 2020	BY TRANSFER-101099667555 IOC Ref No5759078455 SBIN000600000003-	TRANSFER FROM 4599380105213		17.88	13,06,204.33
14 Oct 2020	14 Oct 2020	CHEQUE WDL-CHANDRA PRAKASH TIWARI-604693	TRANSFER FROM 11022402692 / 604693	5,080.00		13,01,124.33
23 Oct 2020	23 Oct 2020	TO CLEARING-ICI SHEILING HOUSE SCHOOL SO-604694	604694	13,100.00		12,88,024.33
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082332414*KANPUR TREASURY*-	TRANSFER FROM 3199411044308		1,18,638.00	14,06,662.33
4 Nov 2020	4 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-604695	604695	30,000.00		13,76,662.33
5 Nov 2020	5 Nov 2020	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-604696	604696	30,000.00		13,46,662.33
6 Nov 2020	6 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		13,32,292.33
11 Nov 2020	11 Nov 2020	CASH CHEQUE-SANTOSH RAI-604697	604697	10,000.00		13,22,292.33
12 Nov 2020	12 Nov 2020	by debit card-OTHPOS908397 KAMAL JEWELLERS P LTD KANPUR-		4,775.00		13,17,517.33
13 Nov 2020	13 Nov 2020	by debit card-SBIPOS002889894249S.R. EN TERPRISES KANPUR-		2,999.00		13,14,518.33
23 Nov 2020	23 Nov 2020	BY TRANSFER-112185337556 IOC Ref No5861459705 SBIN000600000003-	TRANSFER FROM 4599439105210		17.88	13,14,536.21
23 Nov 2020	23 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-604698	604698	1,00,000.00		12,14,536.21
23 Nov 2020	23 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3292010084676*KANPUR TREASURY*-	TRANSFER FROM 3199419044300		2,000.00	12,16,536.21
26 Nov 2020	26 Nov 2020	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,50,000.00		10,66,536.21
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362020098774*KANPUR TREASURY*-	TRANSFER FROM 3199417044302		1,18,638.00	11,85,174.21
6 Dec 2020	6 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		11,70,804.21
15 Dec 2020	15 Dec 2020	by debit card-SBIPG 035050022311herbalifeTPSL Mumbai-		7,342.37		11,63,461.84
15 Dec 2020	15 Dec 2020	by debit card-SBIPG 035020005928herbalifeTPSL Mumbai-		10,247.86		11,53,213.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2020	23 Dec 2020	by debit card-SBIPG 035820065338herbalifeTPSL Mumbai-		2,663.79		11,50,550.19
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			8,205.00	11,58,755.19
1 Jan 2021	1 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-604699	604699	40,000.00		11,18,755.19
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2180825118*KANPUR TREASURY*-	TRANSFER FROM 3199677044304		1,18,638.00	12,37,393.19
2 Jan 2021	2 Jan 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-604700	604700	30,000.00		12,07,393.19
5 Jan 2021	5 Jan 2021	TO CLEARING-ICI SHEILING HOUSE SCHOOL SO-604701	604701	13,100.00		11,94,293.19
6 Jan 2021	6 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		11,79,923.19
12 Jan 2021	12 Jan 2021	BY TRANSFER-1011132088236 IOC Ref No5980257375 SBIN00060000000-	TRANSFER FROM 3199943105210		17.88	11,79,941.07
16 Jan 2021	16 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-604703	TRANSFER FROM 30062417429 / 604703	1,50,000.00		10,29,941.07
20 Jan 2021	20 Jan 2021	TO CLEARING-IDB LIC OF INDIA CBO 1 A C 3-604702	604702	6,683.00		10,23,258.07
30 Jan 2021	30 Jan 2021	BY TRANSFER-1012962270728 IOC Ref No5038923966 SBIN00060000000-	TRANSFER FROM 4599426105215		17.88	10,23,275.95

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