



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 2021 : 10,23,275.95

Account Statement from 1 Feb 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-604705	604705	40,000.00		9,83,275.95
2 Feb 2021	2 Feb 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-604706	604706	30,000.00		9,53,275.95
2 Feb 2021	2 Feb 2021	TO CLEARING-HDF KESCO RECIEPT ACCOUNT-604704	604704	13,296.00		9,39,979.95
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0372135313779*KANPUR TREASURY*-	TRANSFER FROM 3199677044304		43,638.00	9,83,617.95
6 Feb 2021	6 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,69,247.95
22 Feb 2021	22 Feb 2021	by debit card-SBIPG 105350033305herbalifeTPSL Mumbai-		11,000.72		9,58,247.23
3 Mar 2021	3 Mar 2021	CASH CHEQUE-SANTOSH KUMAR RAI-604707	604707	40,000.00		9,18,247.23
4 Mar 2021	4 Mar 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-604708	604708	30,000.00		8,88,247.23
6 Mar 2021	6 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,73,877.23
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0702187436349*KANPUR TREASURY*-	TRANSFER FROM 3199411044308		93,427.00	9,67,304.23
25 Mar 2021	25 Mar 2021	BY TRANSFER-1032463717681 IOC Ref No5178671339 SBIN00060000000-	TRANSFER FROM 4599449105218		17.88	9,67,322.11
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			6,789.00	9,74,111.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2110644045*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		48,519.00	10,22,630.11
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2110644060*KANPUR TREASURY*-	TRANSFER FROM 3199421044306		6,400.00	10,29,030.11
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2110644057*KANPUR TREASURY*-	TRANSFER FROM 3199422044305		1,818.00	10,30,848.11
5 Apr 2021	5 Apr 2021	CASH CHEQUE-SANTOSH KUMAR RAI-604710	604710	40,000.00		9,90,848.11
6 Apr 2021	6 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,76,478.11
6 Apr 2021	6 Apr 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-604711	604711	30,000.00		9,46,478.11
9 Apr 2021	9 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 2134613172*KANPUR TREASURY*-	TRANSFER FROM 3199963044309		1,18,638.00	10,65,116.11
23 Apr 2021	23 Apr 2021	by debit card-OTHPG 112004 PTM*RELIANCE RETAIL LINOIDA-		555.00		10,64,561.11
23 Apr 2021	23 Apr 2021	by debit card-OTHPG 112612 PTM*RELIANCE RETAIL LINOIDA-		555.00		10,64,006.11
27 Apr 2021	27 Apr 2021	by debit card-SBIPG 111750061044herbalifeTPSL Mumbai-		15,406.93		10,48,599.18
28 Apr 2021	28 Apr 2021	by debit card-OTHPG 755628 PHYSICSWALLAH PRIVATE Kaushambi-		3,998.00		10,44,601.18
30 Apr 2021	30 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-604713	604713	40,000.00		10,04,601.18
1 May 2021	1 May 2021	TO CLEARING-HDF NIRMALA-604714	604714	5,000.00		9,99,601.18
1 May 2021	1 May 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-604712	604712	30,000.00		9,69,601.18
6 May 2021	6 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,55,231.18
21 May 2021	21 May 2021	CASH CHEQUE-SANTOSH KUMAR RAI-604715	604715	50,000.00		9,05,231.18
27 May 2021	27 May 2021	by debit card-OTHPG 305331 PTM*RELIANCE RETAIL LINOIDA-		555.00		9,04,676.18
1 Jun 2021	1 Jun 2021	CASH CHEQUE-SANTOSH KUMAR RAI-872196	872196	40,000.00		8,64,676.18
2 Jun 2021	2 Jun 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872197	872197	30,000.00		8,34,676.18
3 Jun 2021	3 Jun 2021	TO CLEARING-ICI SHEILING HOUSE SCHOOL SO-872198	872198	14,850.00		8,19,826.18
6 Jun 2021	6 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		8,05,456.18
8 Jun 2021	8 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI160 2121480531*GHAZIPUR TREASUR-	TRANSFER FROM 3199678044303		1,22,254.00	9,27,710.18
8 Jun 2021	8 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI160 2121480532*GHAZIPUR TREASUR-	TRANSFER FROM 3199965044307		1,22,254.00	10,49,964.18
11 Jun 2021	11 Jun 2021	TO CLEARING-HDF KESCO RECIEPT ACCOUNT-872199	872199	10,553.00		10,39,411.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	BY TRANSFER-1062045427411 IOC Ref No5387559275 SBIN00060000000-	TRANSFER FROM 4599417105216		126.66	10,39,537.84
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			6,726.00	10,46,263.84
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2150091555*GHAZIPUR TREASUR-	TRANSFER FROM 3199964044308		1,22,254.00	11,68,517.84
1 Jul 2021	1 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872201	872201	40,000.00		11,28,517.84
2 Jul 2021	2 Jul 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872202	872202	30,000.00		10,98,517.84
5 Jul 2021	5 Jul 2021	TO CLEARING-ICI SHEILING HOUSE SCHOOL SO-872200	872200	13,350.00		10,85,167.84
6 Jul 2021	6 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		10,70,797.84
7 Jul 2021	7 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872203	872203	49,000.00		10,21,797.84
9 Jul 2021	9 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872204	872204	45,000.00		9,76,797.84
17 Jul 2021	17 Jul 2021	by debit card-SBIPG 119830022971PayTM*jioPayT M Mumbai-		555.00		9,76,242.84
17 Jul 2021	17 Jul 2021	by debit card-SBIPG 119830023225PayTM*jioPayT M Mumbai-		555.00		9,75,687.84
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2190511932*GHAZIPUR TREASUR-	TRANSFER FROM 3199681044308		79,676.00	10,55,363.84
3 Aug 2021	3 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872205	872205	50,000.00		10,05,363.84
4 Aug 2021	4 Aug 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872206	872206	30,000.00		9,75,363.84
4 Aug 2021	4 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872207	872207	40,000.00		9,35,363.84
6 Aug 2021	6 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,20,993.84
6 Aug 2021	6 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI219 2107557901*GHAZIPUR TREASUR-	TRANSFER FROM 3199683044306		22,314.00	9,43,307.84
11 Aug 2021	11 Aug 2021	by debit card-OTHPOS014999 MANYAVAR LUCKNOWAD-		4,998.00		9,38,309.84
21 Aug 2021	21 Aug 2021	by debit card-SBIPOS003442554780MAXIM US RETAIL VENTURE ALLAHABAD-		50,000.00		8,88,309.84

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