



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 Sep 2021 : 8,88,309.84

Account Statement from 1 Sep 2021 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2137090243*GHAZIPUR TREASUR-	TRANSFER FROM 3199955044308		1,41,389.00	10,29,698.84
1 Sep 2021	1 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 872208	872208	40,000.00		9,89,698.84
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2147104113*GHAZIPUR TREASUR-	TRANSFER FROM 3199424044303		5,277.00	9,94,975.84
4 Sep 2021	4 Sep 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI- 872209	872209	30,000.00		9,64,975.84
6 Sep 2021	6 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,50,605.84
15 Sep 2021	15 Sep 2021	TO TRANSFER-arogya renewal chandra prakash tiwari-	TRANSFER TO 38967562528	10,502.00		9,40,103.84
15 Sep 2021	15 Sep 2021	TO TRANSFER-topup arogya renewal chandra prakash tiwari-	TRANSFER TO 38967562528	11,167.00		9,28,936.84
24 Sep 2021	24 Sep 2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353089773	118.00		9,28,818.84
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			6,566.00	9,35,384.84
30 Sep 2021	30 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2181445963*GHAZIPUR TREASUR-	TRANSFER FROM 3199422044305		21,500.00	9,56,884.84
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2184335341*GHAZIPUR TREASUR-	TRANSFER FROM 3199424044303		1,21,389.00	10,78,273.84
3 Oct 2021	3 Oct 2021	by debit card-SBIPG 127610073168PayTM*jioPayT M Mumbai-		251.00		10,78,022.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 512038 PTM*RELIANCE RETAIL LINOIDA-		555.00		10,77,467.84
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 512413 PTM*RELIANCE RETAIL LINOIDA-		555.00		10,76,912.84
4 Oct 2021	4 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872210	872210	40,000.00		10,36,912.84
5 Oct 2021	5 Oct 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872211	872211	30,000.00		10,06,912.84
6 Oct 2021	6 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		9,92,542.84
11 Oct 2021	11 Oct 2021	CREDIT INTEREST--			1,105.00	9,93,647.84
11 Oct 2021	11 Oct 2021	DEBIT INTEREST--		1,105.00		9,92,542.84
13 Oct 2021	13 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872212	872212	15,000.00		9,77,542.84
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI299 2122055727*GHAZIPUR TREASUR-	TRANSFER FROM 3199961044301		13,723.00	9,91,265.84
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2131843706*GHAZIPUR TREASUR-	TRANSFER FROM 3199958044305		1,21,389.00	11,12,654.84
1 Nov 2021	1 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872213	872213	40,000.00		10,72,654.84
2 Nov 2021	2 Nov 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872214	872214	30,000.00		10,42,654.84
6 Nov 2021	6 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,370.00		10,28,284.84
8 Nov 2021	8 Nov 2021	by debit card-SBIPG 131220057668PayTM*jioPayT M Mumbai-		599.00		10,27,685.84
26 Nov 2021	26 Nov 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,50,000.00		8,77,685.84
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB Greater Noida Industrial-	110345647313IG AMMZUIV1 TRANSFER TO 4	8,31,215.99		46,469.85
29 Nov 2021	29 Nov 2021	BY TRANSFER- For personal use-	TRANSFER FROM 31702154624		1,09,391.00	1,55,860.85
29 Nov 2021	29 Nov 2021	BY TRANSFER- For personal use-	TRANSFER FROM 31702154964		1,09,420.00	2,65,280.85
1 Dec 2021	1 Dec 2021	by debit card-OTHPG 877983 PTM*RELIANCE RETAIL LINOIDA-		299.00		2,64,981.85
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2176013180*GHAZIPUR TREASUR-	TRANSFER FROM 3199413044306		1,21,389.00	3,86,370.85
1 Dec 2021	1 Dec 2021	by debit card-SBIPG 133540094965PayTM*jioPayT M Mumbai-		296.00		3,86,074.85
6 Dec 2021	6 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		3,71,479.85
6 Dec 2021	6 Dec 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872215	872215	40,000.00		3,31,479.85
15 Dec 2021	15 Dec 2021	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872216	872216	30,000.00		3,01,479.85
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			5,384.00	3,06,863.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012231226619*GHAZIPUR TREASUR-	TRANSFER FROM 3199678044303		1,25,611.00	4,32,474.85
3 Jan 2022	3 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142206	142206	40,000.00		3,92,474.85
6 Jan 2022	6 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		3,77,879.85
6 Jan 2022	6 Jan 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872217	872217	30,000.00		3,47,879.85
20 Jan 2022	20 Jan 2022	by debit card-OTHPG 136392 NETLFIK MUMBAI-		199.00		3,47,680.85
24 Jan 2022	24 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0242268886699*GHAZIPUR TREASUR-	TRANSFER FROM 3199964044308		14,880.00	3,62,560.85

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