



Account Name : Mr. SANJEEV KUMAR TIWARI
Address : J 6 AWAS VIKAS COLONY CIVIL LINES RAMPUR
RAMPUR
RAMPUR-244901
J 6 AWAS VIKAS COLONY CIVIL LINES RAMPUR
Date : 21 May 2024
Account Number : 00000034684070691
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88213148034
IFS Code : SBIN0000702
MICR Code : 244002503
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 25,34,352.51

Account Statement from 1 Feb 2024 to 2 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2446407926*RAMPUR TREASURY*-	TRANSFER FROM 4697208044301		1,23,784.00	26,58,136.51
17 Feb 2024	17 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 968540	968540	40,000.00		26,18,136.51
23 Feb 2024	23 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI055 2482785173*RAMPUR TREASURY*-	TRANSFER FROM 4697241044301		10,881.00	26,29,017.51
26 Feb 2024	26 Feb 2024	TO CLEARING-Chq No. 968539 ICI EX ENG ELECTRICITY DISTR-968539	968539	17,807.00		26,11,210.51
1 Mar 2024	1 Mar 2024	TO CLEARING-Chq No. 968541 CAB SUNITA TIWARI -968541	968541	2,50,000.00		23,61,210.51
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2408541373*RAMPUR TREASURY*-	TRANSFER FROM 4697194044303		1,23,784.00	24,84,994.51
7 Mar 2024	7 Mar 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 968542	968542	50,000.00		24,34,994.51
10 Mar 2024	10 Mar 2024	by debit card-OTHPOS043789 SMV AGENCIES PRIVATE LNew Delhi-		4,594.00		24,30,400.51
15 Mar 2024	15 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2445145755*RAMPUR TREASURY*-	TRANSFER FROM 4697254044306		21,423.00	24,51,823.51
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			16,293.00	24,68,116.51
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		16,293.00		24,51,823.51
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085	TRANSFER FROM		30,000.00	24,81,823.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			17,019.00	24,98,842.51
27 Mar 2024	27 Mar 2024	TO CLEARING-Chq No. 968544 CAB SUNITA TIWARI -968544	968544	5,00,000.00		19,98,842.51
27 Mar 2024	27 Mar 2024	TO CLEARING-Chq No. 968543 CAB SUNITA TIWARI -968543	968543	5,00,000.00		14,98,842.51
27 Mar 2024	27 Mar 2024	CASH CHEQUE-tasleem mian-968545	968545	40,000.00		14,58,842.51
30 Mar 2024	30 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-968546	TRANSFER FROM 41755936965 / 968546	7,00,000.00		7,58,842.51
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478338157*RAMPUR TREASURY*-	TRANSFER FROM 4697187044302		22,53,071.00	30,11,913.51
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478338157*RAMPUR TREASURY*-	TRANSFER FROM 3199418044301		26,550.00	30,38,463.51
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479528739*RAMPUR TREASURY*-	TRANSFER FROM 4697245044307		2,93,443.00	33,31,906.51
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480137902*RAMPUR TREASURY*-	TRANSFER FROM 4697237044307		2,35,090.00	35,66,996.51
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480217794*RAMPUR TREASURY*-	TRANSFER FROM 3199957044306		1,25,000.00	36,91,996.51
4 Apr 2024	4 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-968547	TRANSFER FROM 35529933266 / 968547	1,50,000.00		35,41,996.51
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI102 2402974057*RAMPUR TREASURY*-	TRANSFER FROM 3199676044305		2,03,191.00	37,45,187.51
13 Apr 2024	13 Apr 2024	by debit card-OTHPOS186421 BHASINSONS LUCKNOW-		11,740.00		37,33,447.51
17 Apr 2024	17 Apr 2024	CHQ RET CHARGES--968548	968548	177.00		37,33,270.51
18 Apr 2024	18 Apr 2024	TO TRANSFER-NEFT UTR NO: SBIN224109198785-SUNITA TIWARI	TRANSFER TO 3197942044308 / SUNITA TIWARI	37,00,000.00		33,270.51
25 Apr 2024	25 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI117 2429989048*RAMPUR TREASURY*-	TRANSFER FROM 4697241044301		14,015.00	47,285.51
2 May 2024	2 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI124 2451935140*RAMPUR TREASURY*-	TRANSFER FROM 4698205044306		2,03,191.00	2,50,476.51

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**This is a computer generated statement and does not require a signature.