

State Bank of India



Account Name Mr. PRAKHAR TIWARI
Address 27 D BLOCK SAMATA SOCIETY, RAMPURAM SHAYAM NAGAR COD,
KANPUR, 208013
Date 14 Aug 2024
Account Number 42604738213
Account Description Savings
Branch HAMIRPUR (U.P.)
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 91385736737
IFS Code SBIN0000089
MICR Code 210002102
Nomination Registered Yes
Balance as on 19 Feb 2024 INR 21176.00
Search for 11 Aug 2024 to 19 Feb 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 Feb 2024	TRANSFER TO 4597852162090 - INB IMPS/P2A/405005696087/XXXXXXXX9 26PUNBTransfer t -		2000.00	-	21176.00
23 Feb 2024	TRANSFER TO 4597875162094 - INB IMPS/P2A/405400717556/XXXXXXXX9 26PUNBTransfer t -		2000.00	-	19176.00
24 Feb 2024	TRANSFER TO 4597877162092 - INB IMPS/P2A/405423700274/XXXXXXXX9 26PUNBTransfer t -		1000.00	-	18176.00
24 Feb 2024	TRANSFER TO 4597877162092 - INB IMPS/P2A/405511824118/XXXXXXXX9 26PUNBTransfer t -		3000.00	-	15176.00
24 Feb 2024	- IMPS/RVSL/405400717556 / MOAJBQYQB0 / 23022024		-	2000.00	17176.00

Self Attested
Prakhar
29.08.2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Feb 2024	TRANSFER TO 4597879162090 - INB IMPS/P2A/405520609311/XXXXXXXX9 26PUNBTransfer t -		3000.00	-	14176.00
25 Feb 2024	TRANSFER TO 4597885162092 - INB IMPS/P2A/405614842104/XXXXXXXX9 26PUNBTransfer t -		5000.00	-	9176.00
28 Feb 2024	TRANSFER TO 4597862162099 - INB IMPS/P2A/405921652391/XXXXXXXX9 26PUNBTransfer t -		2000.00	-	7176.00
01 Mar 2024	TRANSFER TO 4597871162098 - INB IMPS/P2A/406111629750/XXXXXXXX9 26PUNBTransfer t -		5000.00	-	2176.00
02 Mar 2024	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RB1063241050 6784*HAMIRPUR TREASUR		-	116196.00	118372.00
04 Mar 2024	TRANSFER TO 4597855162097 - INB IMPS/P2A/406412681134/XXXXXXXX9 26PUNBTransfer t -		15000.00	-	103372.00
07 Mar 2024	TRANSFER TO 4597866162095 - INB IMPS/P2A/406718995552/XXXXXXXX9 26PUNBTransfer t -		5000.00	-	98372.00
11 Mar 2024	SWEEP TO 42783598073 -		73000.00	-	25372.00
16 Mar 2024	TRANSFER TO 4597879162090 - INB IMPS/P2A/407617826587/XXXXXXXX9 26PUNBTransfer t -		3000.00	-	22372.00
17 Mar 2024	TRANSFER TO 4597882162095 - INB IMPS/P2A/407713657040/XXXXXXXX9 26PUNBTransfer t -		10000.00	-	12372.00
21 Mar 2024	SWEEP FROM 42783598073 Mr. PRAKHAR TIWARI - SWEEP FROM 00004597868162093		-	3002.00	15374.00
21 Mar 2024	TRANSFER TO 4597868162093 - INB IMPS/P2A/408111674550/XXXXXXXX9 26PUNBTransfer t -		15000.00	-	374.00
25 Mar 2024	CREDIT INTEREST		-	163.00	537.00
29 Mar 2024	SWEEP FROM 42783598073 Mr. PRAKHAR TIWARI - SWEEP FROM 00004698294162096		-	10015.00	10552.00

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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 Mar 2024	TRANSFER TO 4698294162096 - INB IMPS/P2A/408911716208/XXXXXXXX9 26PUNBTransfer t -		10000.00	-	552.00
29 Mar 2024	SWEEP FROM 42783598073 Mr. PRAKHAR TIWARI - SWEEP FROM 00004597871162098		-	40059.00	40611.00
29 Mar 2024	TRANSFER TO 4597871162098 - INB IMPS/P2A/408918969220/XXXXXXXX9 26PUNBTransfer t -		40000.00	-	611.00
31 Mar 2024	SWEEP FROM 42783598073 Mr. PRAKHAR TIWARI - SWEEP FROM 00004698285162097		-	5008.00	5619.00
31 Mar 2024	TRANSFER TO 4698285162097 - INB IMPS/P2A/409123761279/XXXXXXXX9 26PUNBTransfer t -		5000.00	-	619.00
03 Apr 2024	SWEEP FROM 42783598073 Mr. PRAKHAR TIWARI - SWEEP FROM 00004597862162099		-	15028.00	15647.00
03 Apr 2024	TRANSFER TO 4597862162099 - INB IMPS/P2A/409408744545/XXXXXXXX9 26PUNBTransfer t -		12000.00	-	3647.00
05 Apr 2024	TRANSFER FROM 4698169044306 - NEFT*RBIS0GOUPEP*RBI097249537 4640*HAMIRPUR TREASUR		-	103610.00	107257.00
06 Apr 2024	TRANSFER TO 4697148162093 - Stamp duty SBIRL24097055026515657876 06042024 UP		100.00	-	107157.00
06 Apr 2024	TRANSFER TO 4697148162093 - Stamp duty SBIRL24097063529713657975 06042024 UP		100.00	-	107057.00
06 Apr 2024	TRANSFER TO 42863990571 Mr. PRAKHAR TIWARI - PROCESSING FEE DEBIT TO SAVING ACCOUNT		885.00	-	106172.00
07 Apr 2024	TRANSFER TO 4698297162093 - INB IMPS/P2A/409810700445/XXXXXXXX9 26PUNBTransfer t -		50000.00	-	56172.00
07 Apr 2024	- ATM CASH 61207 INDIRA NAGAR LUCKNOW		20000.00	-	36172.00
08 Apr 2024	TRANSFER TO 4597851162091 - INB IMPS/P2A/409906622754/XXXXXXXX9 26PUNBTransfer t -		6000.00	-	30172.00

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