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State Bank of India

Kanungo BRANCH

Received from State Kanungo Tilwara

Bank SBI

Favouring

Cheque No

Bank's Charges ₹ 4.72

Mobile No

Date of Transfer/cash

U.T.R. No.:

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Date



Cheque No. / Transfer for RTGS / NEFT on

Account No. 59205336571113

IFSC Code HDFC0000296

Total ₹ 1,50,004.72

E-mail ID

Amount ₹ 1,00,000.00

Branch Mar

us



Account Name : Mr. SHIV KUMAR TIWARI
 Address : JUDGE COLONY CIVIL LINES
 UNNAO-209801
 JUDGE COLONY CIVIL LINES
 Date : 24 Nov 2020
 Account Number : 00000030768939330
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.0
 CIF No. : 85522121475
 IFS Code : SBIN0002401
 MICR Code : 250002015
 Nomination Registered : No
 Balance as on 1 Apr 2020 : 9,71,021.33

Account Statement from 1 Apr 2020 to 24 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						9,56,021.33
3 Apr 2020	3 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979244	TRANSFER FROM 30260485574 / 979244	15,000.00		9,51,021.33
6 Apr 2020	6 Apr 2020	ATM WDL-ATM CASH 00971 BOI COLLECTORATE ROAD KANNAUJ-		5,000.00		10,81,262.33
9 Apr 2020	9 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI101 2070499973*KANNAUJ TREASURY-	TRANSFER FROM 3199966044306		1,30,241.00	10,71,262.33
15 Apr 2020	15 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979243	TRANSFER FROM 35160266616 / 979243	10,000.00		10,61,262.33
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01182 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,51,262.33
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01182 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,41,262.33
30 Apr 2020	30 Apr 2020	ATM WDL-ATM CASH 01211 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		11,73,085.33
6 May 2020	6 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 2093080231*KANNAUJ TREASURY-	TRANSFER FROM 31999675044306		1,31,823.00	11,63,085.33
8 May 2020	8 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979245	TRANSFER FROM 30260485574 / 979245	10,000.00		11,53,085.33
8 May 2020	8 May 2020	ATM WDL-ATM CASH 01292 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		11,21,210.33
14 May 2020	14 May 2020	TO DEBIT THROUGH CHEQUE-SBI CLEARING-979246	979246	31,875.00		11,20,210.33
19 May 2020	19 May 2020	DEBIT-2401 2616041 92805554 PAI 20 LACS-		1,000.00		



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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2020	27 May 2020	CHEQUE WDL- TRF-979249	TRANSFER FROM 30260485574 / 979249	15,000.00		11,05,210.33
27 May 2020	27 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 979247	979247	35,000.00		10,70,210.33
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2013501492*KANNAUJ TREASURY-	TRANSFER FROM 3199424044303		1,31,823.00	12,02,033.33
2 Jun 2020	2 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420154892198- 979248 SHIV KUMAR TIWARI	979248 SHIV KUMAR TIWARI	3,00,000.00		9,02,033.33
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01620 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		8,92,033.33
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 01620 36 ASHOK NAGAR DURGATVSKANNAUJ-			10,000.00	8,82,033.33
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			7,134.00	8,89,167.33
29 Jun 2020	29 Jun 2020	CHEQUE WDL- TRF-979251	TRANSFER FROM 30260485574 / 979251	15,000.00		8,74,167.33
29 Jun 2020	29 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2043518657*KANNAUJ TREASURY-	TRANSFER FROM 3199971044309		29,577.00	9,03,744.33
30 Jun 2020	30 Jun 2020	CHEQUE WDL- TRF-979250	TRANSFER FROM 35160266616 / 979250	10,000.00		8,93,744.33
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2045827411*KANNAUJ TREASURY-	TRANSFER FROM 3199680044308		1,31,823.00	10,25,567.33
5 Jul 2020	5 Jul 2020	ATM WDL-ATM CASH 01871 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,15,567.33
5 Jul 2020	5 Jul 2020	ATM WDL-ATM CASH 01871 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,05,567.33
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 01961 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		9,95,567.33
28 Jul 2020	28 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 979252	979252	50,000.00		9,45,567.33
28 Jul 2020	28 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979253	TRANSFER FROM 30260485574 / 979253	25,000.00		9,20,567.33
28 Jul 2020	28 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979254	TRANSFER FROM 33980014820 / 979254	10,000.00		9,10,567.33
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2077281548*KANNAUJ TREASURY-	TRANSFER FROM 3199970044309		1,31,823.00	10,42,390.33
6 Aug 2020	6 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979255	TRANSFER FROM 37839397975 / 979255	10,000.00		10,32,390.33
8 Aug 2020	8 Aug 2020	ATM WDL-ATM CASH 02210 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		10,22,390.33
13 Aug 2020	13 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 979256	979256	30,000.00		9,92,390.33



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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-979257	979257	15,000.00		9,77,390.33
18 Aug 2020	18 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979258	TRANSFER FROM 38174399128 / 979258	6,000.00		9,71,390.33
28 Aug 2020	28 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979259	TRANSFER FROM 30260485574 / 979259	20,000.00		9,51,390.33
28 Aug 2020	28 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-979260	979260	40,000.00		9,11,390.33
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02481 SARAI MEERA DISTT KANNAKANNAUJ-		10,000.00		9,01,390.33
2 Sep 2020	2 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2015218726*KANNAUJ TREASURY-	TRANSFER FROM 3199679044302		1,35,114.00	10,36,504.33
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02560 36 ASHOK NAGAR DURGATVSKANNAUJ-		10,000.00		10,26,504.33
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02560 36 ASHOK NAGAR DURGATVSKANNAUJ-		5,000.00		10,21,504.33
25 Sep 2020	25 Sep 2020	CREDIT INTEREST-			6,749.00	10,28,253.33
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 02700 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,18,253.33
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 02700 BOI COLLECTORATE ROAD KANNAUJ-		10,000.00		10,08,253.33
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2044096334*KANNAUJ TREASURY-	TRANSFER FROM 3199675044306		1,35,114.00	11,43,367.33
3 Oct 2020	3 Oct 2020	CASH CHEQUE-SELF-979262	979262	25,000.00		11,18,367.33
3 Oct 2020	3 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-979261	TRANSFER FROM 30260485574 / 979261	25,000.00		10,93,367.33
12 Oct 2020	12 Oct 2020	BY TRANSFER-101030788517 IOC Ref No5761681240 21BZ3SB-	TRANSFER FROM 4599419105214		23.24	10,93,390.57
23 Oct 2020	23 Oct 2020	TO TRANSFER-NEFT UTR NO: SBIN320297593498-VIMMAL KAPOOR	TRANSFER TO 99506044303 / VIMMAL KAPOOR	1,00,004.72		9,93,385.85
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02972 UBI KANNOJ BR KANNAUJ-		1,000.00		9,92,385.85
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02972 UBI KANNOJ BR KANNAUJ-		1,000.00		9,91,385.85
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2080861400*KANNAUJ TREASURY-	TRANSFER FROM 3199972044308		1,35,114.00	11,26,499.85
4 Nov 2020	4 Nov 2020	DEBIT-SBILF RNW SBILF00664202030918407863		1,50,000.00		9,76,499.85
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03162 G T ROAD KANNAUJ-		4,000.00		9,72,499.85
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03211 ISDC COLLEGE ALLAHABAD-		10,000.00		9,62,499.85
16 Nov 2020	16 Nov 2020	REVERSE ATM WDL--			10,000.00	9,72,499.85



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	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	ATM WDL-ATM CASH 03211 NEAR ISDC COLLEGE CD ALLAHABAD-		10,000.00		9,62,499.85
16 Nov 2020	ATM WDL-ATM CASH 03211 NEAR ISDC COLLEGE CD ALLAHABAD-		10,000.00		9,52,499.85

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



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Account No.: 5070000100011108

चेक क्रमांक
Cheque No.

विवरण
Particulars

प्राप्ति रकम
DR Amount

वर्ग की रकम
CR Amount

शेष राशि
Balance

20	To ATM MDR 002017004455 ALLAHWAD KALI	10,000.00		2,01,260.85 Cr
20	To ATM MDR 003319014406 CD METERBAR	10,000.00		1,71,260.85 Cr
20	By Interest		1,764.00	1,93,024.85 Cr
20	To SMS CHRG FOR:01-01-2020/031-03-2020	17.70		1,93,007.15 Cr
20	By Interest		2,295.00	4,92,302.55 Cr ##
20	To ATM MDR 016200006634 SK ASHOK MANDAL	10,000.00		4,94,645.55 Cr
20	To ATM MDR 018711364507 001 CTR LECTURE	10,000.00		4,04,645.55 Cr
20	To SMS CHRG FOR:01-04-2020/06-06-2020	17.70		4,74,645.55 Cr
20	By Interest		3,295.00	4,74,627.85 Cr
20	To SMS CHRG FOR:01-07-2020/06-30-09-2020	17.70		4,70,423.85 Cr
20	To ATM MDR 032112013764 CM DNYATRI MDC	10,000.00		4,70,406.15 Cr
20	To ATM MDR 032112013799 CM DNYATRI MDC	10,000.00		4,60,406.15 Cr
				4,50,406.15 Cr



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