

STATEMENT OF ACCOUNT

Annexure-1

STATE BANK OF INDIA
MUZAFFARNAGAR
COURT ROAD
TOWN & DISTT MUZAFFARNAGAR
Branch Code : 50259
Branch Phone : 2407979
IFSC:SBIN0050259
MICR:251002021

DEEV KUMAR TIWARI
SADHU RAM TIWARI
DISTRICTJUDGE HN J 4 SARAIMERATHANA
MUNNAUJ
22100727

Account No. : 34684070691
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 13/12/2021 Time : 10:35:57 E-mail :
Cleared Balance : 14,42,300.97Cr Uncleared Amount : 0.00
+MOD Bal: 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a. Nominee Name :

Statement From 01/02/2020 to 31/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				90640.00
20/03/20	20/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI081203015800 3 RBISOGOUPEP MUZAFFARNAGAR TR			19345.00	109985.00
25/03/20	25/03/20	AT 04430 PAYMENT SYS INTEREST CREDIT			534.00	110519.00
28/03/20	28/03/20	Int arrears 010919 t			10000.00	120519.00 ✓
31/03/20	31/03/20	DEP TFR NEFT RBI092204664999 1 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS				

CLOSING BALANCE : 1,20,519.04C

Statement Summary
Dr. Count 7 Cr. Count 7 1,39,728.50 2,14,588.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
--- END OF STATEMENT ---

Annexure-2

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MUZAFFARNAGAR
 COURT ROAD
 TOWN & DISTT MUZAFFARNAGAR UTTAR
 PRADESH
 251001
 Branch Code :50259
 Branch Phone :2407979
 IFSC : SBIN0050259
 MICR : 251002021
Account No.: 34684070691
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : SANJEEV KUMAR TIWARI
 S/O SADHU RAM TIWARI
 AD DISTRICTJUDGE HN J 4 SARAIMEERATHANA
 KANNAUJ
 Kannauj

Date : 09/12/2021 **Time :** 15:50:55

Cleared Balance : 14,42,300.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/02/2015

Statement From : 02/09/2020 to 31/03/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				522914.69Cr
22/03/21	22/03/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI082210159710 4 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			34620.00	557534.69Cr
22/03/21	22/03/21	DEP TFR NEFT RBI082210156248 9 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			1650.00	559184.69Cr
25/03/21	25/03/21	INTEREST CREDIT			2622.00	561806.69Cr
		CLOSING BALANCE :				5,61,806.69Cr

Statement Summary

Dr. Count 18

Cr. Count 18

3,90,257.50

8,16,533.15

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.19	INTEREST CREDIT			140.00	13448.72Cr
04.07.19	OTHPOS918514225623INNOVITI POS		1450.00		11998.72Cr
	04/07/2019 918514225623				
04.08.19	ATM CASH 92161 31/6 Sidharth Colony Mu		2000.00		9998.72Cr
25.09.19	INTEREST CREDIT			97.00	10095.72Cr
07.10.19	ATM CASH 92801 SULTANPUR ROAD LU		3000.00		7095.72Cr
04.12.19	INT CATEGORY CHANGED FROM 1301 TO 1101				0.00
25.12.19	INTEREST CREDIT			62.00	7157.72Cr
20.02.20	ATMCard AMC 459115*6034 CLASSIC		147.50		7010.22Cr
25.03.20	INTEREST CREDIT			57.00	7067.22Cr
25.06.20	INTEREST CREDIT			50.00	7117.22Cr
22.07.20	TRANSFER FROM			20000.00	27117.22Cr
	034684070691 OF Mr. SANJEEV KUMAR TIW				

AT 50259 MUZAFFARNAGAR

Uncl Bal: 0.00 Clr Bal: 27117.22 Cr;+MOD BAL: 0.00

Annexure-3,4

20.02.20	ATMCard AMC 459115*6034 CLASSIC		147.50		7010.22Cr
25.03.20	INTEREST CREDIT			57.00	7067.22Cr
25.06.20	INTEREST CREDIT			50.00	7117.22Cr
22.07.20	TRANSFER FROM			20000.00	27117.22Cr
	034684070691 OF Mr. SANJEEV KUMAR TIW				
	AT 50259 MUZAFFARNAGAR				
25.09.20	INTEREST CREDIT			146.00	27263.22Cr
25.12.20	INTEREST CREDIT			183.00	27446.22Cr
22.02.21	ATMCard AMC 459115*6034 CLASSIC		147.50		27298.72Cr
25.03.21	INTEREST CREDIT			182.00	27480.72Cr
25.06.21	INTEREST CREDIT			187.00	27667.72Cr
Uncl Bal: 0.00	Clr Bal: 27667.72 Cr;+MOD BAL: 0.00				

डाकघर के नाम जहां लेखा खोला गया है
 (यदि उप-डाकघर हो तो प्रधान डाकघर का नाम दे)
 Name of office where the account
 stands (with the name of H.O.
 in case of S.O.)

प्रधान डाकघर Head Office	उप/शाखा डाकघर Sub/Branch Office	लेखा Account
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Annexure - 5
 नाम Sanjeiv Agrewal
40 Village Alawolpur
Post - Muzaffarpur
2024

जमा लेखे या अवयस्कों आदि की ओर से
 लेखों की अतिरिक्त प्रविष्टियों के लिए स्थान)
 for additional entries in case of security deposit accounts,
 (opened on behalf of minors etc.)

Sul Civil lines 12309

1871936296
CF - 145429631

पासबुक के जारी करने
 की तारीख

Date of issue of the
 Pass Book

20 09 05

पोस्टमास्टर के हस्ताक्षर
 Signature of Postmaster



नामजदगी
NOMINATION

नामजदगी
 No. of
 nomination

रजिस्ट्री की तारीख
 Date of
 Registration

पोस्टमास्टर के हस्ताक्षर
 Signature of
 Postmaster

Annexure-6

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MUZAFFARNAGAR
 COURT ROAD
 TOWN & DISTT MUZAFFARNAGAR UTTAR
 PRADESH
 251001
 Branch Code :50259
 Branch Phone :2407979
 IFSC : SBIN0050259
 MICR : 251002021
Account No.:34684070691
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : SANJEEV KUMAR TIWARI
 S/O SADHU RAM TIWARI
 AD DISTRICTJUDGE HN J 4 SARAIMEERATHANA
 KANNAUJ
 Kannauj

Date : 09/12/2021 **Time :** 15:50:22
Cleared Balance : 14,42,300.97Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 07/02/2015
Statement From : 01/04/2020 to 01/09/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				130011.04Cr
29/06/20	29/06/20	ATM WDL		10000.00		120011.04Cr
29/06/20	29/06/20	ATM CASH 01811 MOHAL		10000.00		110011.04Cr
01/07/20	01/07/20	ATM WDL				85011.04Cr
01/07/20	01/07/20	ATM CASH 01811 MOHAL		25000.00		215125.04Cr
01/07/20	01/07/20	DIRECT DR TRF TO 0038529463785			130114.00	215125.04Cr
01/07/20	01/07/20	DEP TFR NEFT RBI184204919003 1 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS				55125.04Cr
04/07/20	04/07/20	DR THRU CHQ	878475	160000.00		45125.04Cr
20/07/20	20/07/20	SBI CAS CASH CHEQUE PAID TO RAKESH AT 50259 MUZAFFARNAG	878476	10000.00		25125.04Cr
22/07/20	22/07/20	WDL TFR TRANSFER TO		20000.00		125.04Cr
01/08/20	01/08/20	30328289167 OF Mr. S AT 50259 MUZAFFARNAG		25000.00		20724.04Cr
04/08/20	04/08/20	DIRECT DR TRF TO 0038529463785	013141		20599.00	98721.04Cr
04/08/20	04/08/20	CHQ TRFR FROM SANJEEV KUMAR TIWARI			77997.00	98721.04Cr
04/08/20	04/08/20	10880510480 OF AMINA AT 00685 SME BRANCH	013147			232126.04Cr
04/08/20	04/08/20	CHQ TRFR FROM SANJEEV KUMAR TIWARI			133405.00	150126.04Cr
05/08/20	05/08/20	10880510480 OF AMINA AT 00685 SME BRANCH				150126.04Cr
05/08/20	05/08/20	DEP TFR NEFT RBI218208313360 8 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS	878479	82000.00		1,50,126.04Cr
		DR THRU CHQ				1,50,126.04Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 15

Cr. Count 8

7,22,000.00 7,51,607.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Annexure-7, 8

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.19	A/C TRANSFER FROM BRANCH 00664 TO 50259				0.00
03.12.19	CHQ TRFR FROM 034684070691 OF Mr. SANJEEV KUMAR TIW AT 50259 MUZAFFARNAGAR	878467		150000.00	852243.00Cr
31.03.20	INTEREST CREDIT		19	59603.00	911846.00Cr ✓
Uncl Bal: 0.00 Clr Bal: 911846.00 Cr;+MOD BAL: 0.00					
03.11.20	CHQ TRFR FROM 034684070691 OF Mr. SANJEEV KUMAR TIW AT 50259 MUZAFFARNAGAR	878484		150000.00	1061846.00Cr
Uncl Bal: 0.00 Clr Bal: 1061846.00 Cr;+MOD BAL: 0.00					
31.03.21	INTEREST CREDIT		23	69179.00	1131025.00Cr ✓
Uncl Bal: 0.00 Clr Bal: 1131025.00 Cr;+MOD BAL: 0.00					

15-10-2019

Annexure - 9

किसान विकास पत्र

(परिपक्वता अवधि 8 वर्ष 7 मास)

10000

दस हजार रुपये



कि. वि. प. / K.V.P. / 28CE 787578

एकल धारक संयुक्त
 Single Holder Joint A Joint B

KISAN VIKAS PATRA

(Maturity period 8 yrs 7 months)

10000

RUPEES TEN THOUSAND

भारत सरकार - श्री राजीव कुमार शर्मा

(धारक / धारकों का नाम और पता) को

इस पत्र के निर्गम की तारीख से, दो वर्ष और छः महीने समाप्त होने के बाद किसी भी तारीख को, इस पत्र के पृष्ठ भाग में विनिर्दिष्ट राशि, जो भी उस तारीख को देय हो, अदा करने का वायदा करती है। यह पत्र भारत सरकार, वित्त मंत्रालय की यथा संशोधित अधिसूचना संख्या सा का नि 370 (अ) दिनांक 23 मार्च 1968 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

The Government



on any date after the date of issue of reverse as due on to Government of India G. S. R. 370 (E) dated time to time.

to _____ months, from specified on the sued pursuant to notification No. _____ mended from

जो भाग लागू न हो उन्हें काट दीजिए।

Strike out portions not applicable.



डाकघर / POST OFFICE
निर्गम की तारीख / DATE OF ISSUE
पंजीकरण संख्या / REGISTRATION NO.
नामांकन पंजीकृत / NOMINATION REGISTERED
संख्या / NO. 378
तारीख / DATED 15-3-19

Signature of Post Master
Sultanpur



पृष्ठभाग पर SEE REVERSE

INDIA SECURITY PRESS NASHIK-40

Annexure-10

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MUZAFFARNAGAR
 COURT ROAD
 TOWN & DISTT MUZAFFARNAGAR UTTAR
 PRADESH
 251001
 Branch Code :50259
 Branch Phone :2407979
 IFSC : SBIN0050259
 MICR : 251002021
Account No.:34684070691
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : SANJEEV KUMAR TIWARI
 S/O SADHU RAM TIWARI
 AD DISTRICTJUDGE HN J 4 SARAIMEERATHANA
 KANNAUJ
 Kannauj

Date : 09/12/2021 **Time :** 15:50:22

Cleared Balance : 14,42,300.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/02/2015

Statement From : 01/04/2020 to 01/09/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				130011.04Cr
29/06/20	29/06/20	ATM WDL		10000.00		120011.04Cr
29/06/20	29/06/20	ATM CASH 01811 MOHAL		10000.00		110011.04Cr
01/07/20	01/07/20	ATM WDL				
01/07/20	01/07/20	ATM CASH 01811 MOHAL		25000.00		85011.04Cr
01/07/20	01/07/20	DIRECT DR				
01/07/20	01/07/20	TRF TO 0038529463785				
01/07/20	01/07/20	DEP TFR			130114.00	215125.04Cr
01/07/20	01/07/20	NEFT RBI184204919003				
01/07/20	01/07/20	1 RBIS0GOUPEP				
01/07/20	01/07/20	MUZAFFARNAGAR TR				
01/07/20	01/07/20	AT 04430 PAYMENT SYS				
04/07/20	04/07/20	DR THRU CHQ	878475	160000.00		55125.04Cr
04/07/20	04/07/20	SBI				
20/07/20	20/07/20	CAS CASH CHEQUE	878476	10000.00		45125.04Cr
20/07/20	20/07/20	PAID TO RAKESH				
20/07/20	20/07/20	AT 50259 MUZAFFARNAG				
22/07/20	22/07/20	WDL TFR		20000.00		25125.04Cr
22/07/20	22/07/20	TRANSFER TO				
01/08/20	01/08/20	30328289167 OF Mr. S				
01/08/20	01/08/20	AT 50259 MUZAFFARNAG				
01/08/20	01/08/20	DIRECT DR		25000.00		125.04Cr
04/08/20	04/08/20	TRF TO 0038529463785				
04/08/20	04/08/20	CHQ TRFR FROM	013141		20599.00	20724.04Cr
04/08/20	04/08/20	SANJEEV KUMAR TIWARI				
04/08/20	04/08/20	10880510480 OF AMINA				
04/08/20	04/08/20	AT 00685 SME BRANCH				
04/08/20	04/08/20	CHQ TRFR FROM	013147		77997.00	98721.04Cr
04/08/20	04/08/20	SANJEEV KUMAR TIWARI				
04/08/20	04/08/20	10880510480 OF AMINA				
04/08/20	04/08/20	AT 00685 SME BRANCH				
04/08/20	04/08/20	DEP TFR			133405.00	232126.04Cr
04/08/20	04/08/20	NEFT RBI218208313360				
04/08/20	04/08/20	8 RBIS0GOUPEP				
04/08/20	04/08/20	MUZAFFARNAGAR TR				
04/08/20	04/08/20	AT 04430 PAYMENT SYS				
05/08/20	05/08/20	DR THRU CHQ	878479	82000.00		150126.04Cr
		CARRIED FORWARD :				1,50,126.04Cr

Statement Summary

Dr. Count 15

Cr. Count 8

7,22,000.00

7,51,607.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Annexure-11

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MUZAFFARNAGAR
COURT ROAD
TOWN & DISTT MUZAFFARNAGAR
Branch Code : 50259
Branch Phone : 2407979
IFSC:SBIN0050259
MICR:251002021

Mr. SANJEEV KUMAR TIWARI
S/O SADHU RAM TIWARI
AD DISTRICTJUDGE HN J 4 SARAIMEERATHANA
KANNAUJ
209727

Account No. : 38529463785
Product : MC-TL-XPRESS CREDIT RATED
Currency : INR

Date : 06/11/2020 **Time : 13:07:05**

E-mail :

Cleared Balance : 429.81DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 12,00,000.00

Drawing Power : 9,46,034.81

Int. Rate : 11.65 % p.a.

Nominee Name :

Statement From 15/06/2019 to 06/11/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0
03/10/19	03/10/19	RT 14.950 TO 14.650%				
03/10/19	03/10/19	PROCESSING FEE		14,160.00		14,160
03/10/19	03/10/19	RT 14.650 TO 12.950%				
03/10/19	03/10/19	DEBIT TRANSFER		12,00,000.00		12,14,160
		TFR TO 34684070691				
21/10/19	21/10/19	RT 12.950 TO 11.650%				
21/10/19	21/10/19	DEPOSIT TRANSFER			2,00,000.00	10,14,160
		TRANSFER FROM				
		TFR FROM 34684070691				
31/10/19	31/10/19	PART PERIOD INTEREST		11,315.00		10,25,475
15/11/19	15/11/19	O.S. DEPOSIT TRANSFE			24,500.00	10,00,975
		TRANSFER FROM				
30/11/19	30/11/19	INTEREST		9,694.00		10,10,669
15/12/19	15/12/19	O.S. DEPOSIT TRANSFE			24,500.00	9,86,169
		TRANSFER FROM				
31/12/19	31/12/19	INTEREST		9,867.00		9,96,036
01/01/20	01/01/20	O.S. DEPOSIT TRANSFE			25,000.00	9,71,036
		TRANSFER FROM				
06/01/20	06/01/20	DEPOSIT TRANSFER			80,000.00	8,91,036
		TRANSFER FROM				
		TFR FROM 34684070691				
30/01/20	30/01/20	FINE ARR ADJSTMNT DE		12.81		8,91,048
31/01/20	31/01/20	INTEREST		8,944.00		8,99,992
01/02/20	01/02/20	O.S. DEPOSIT TRANSFE			25,000.00	8,74,992
		TRANSFER FROM				
05/02/20	05/02/20	SINGLE SIDED REPAYME			40,000.00	8,34,992
		TRANSFER TO LOAN				
29/02/20	29/02/20	INTEREST		7,780.00		8,42,772
01/03/20	01/03/20	O.S. DEPOSIT TRANSFE			25,000.00	8,17,772
		TRANSFER FROM				
31/03/20	31/03/20	INTEREST		8,092.00		8,25,864
		CARRIED FORWARD :				8,25,864.81Dr

Statement Summary

Dr. Count 9 **Cr. Count 8** 12,69,864.81 4,44,000.00

STATEMENT OF ACCOUNT

Annexure-12

STATE BANK OF INDIA
 MUZAFFARNAGAR
 COURT ROAD
 TOWN & DISTT MUZAFFARNAGAR
 Branch Code : 50259
 Branch Phone : 2407979
 IFSC:SBIN0050259
 MICR:251002021

Account No. : 38529463785
 Product : MC-TL-XPRESS CREDIT RATED
 Currency : INR

Mr. SANJEEV KUMAR TIWARI

S/O SADHU RAM TIWARI
 AD DISTRICTJUDGE HN J 4 SARAIMEERATHANA
 KANNAUJ
 209727

Date : 06/11/2020 Time : 13:07:05

E-mail :

Cleared Balance : 429.81DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 12,00,000.00

Drawing Power : 9,46,034.81

Int. Rate : 11.65 % p.a.

Nominee Name :

Statement From 15/06/2019 to 06/11/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				8,25,864
01/04/20	01/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	8,00,864
03/04/20	03/04/20	DEPOSIT TRANSFER TFR FROM 34684070691			60,000.00	7,40,864
30/04/20	30/04/20	LOAN REPAYMENT BY C INTEREST		7,132.00		7,47,996
01/05/20	01/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	7,22,996
06/05/20	06/05/20	SINGLE SIDED REPAYME			2,20,000.00	5,02,996
31/05/20	31/05/20	INTEREST		5,328.00		5,08,324
01/06/20	01/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	4,83,324
30/06/20	30/06/20	INTEREST		4,628.00		4,87,952
01/07/20	01/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	4,62,952
04/07/20	04/07/20	SINGLE SIDED REPAYME TRANSFER TO LOAN			1,60,000.00	3,02,952
31/07/20	31/07/20	INTEREST		3,151.00		3,06,103
01/08/20	01/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	2,81,103
05/08/20	05/08/20	SINGLE SIDED REPAYME LOAN			1,80,000.00	1,01,103
31/08/20	31/08/20	INTEREST		1,230.00		1,02,333
01/09/20	01/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	77,333
30/09/20	30/09/20	INTEREST		740.00		78,073
01/10/20	01/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	53,073
22/10/20	22/10/20	DEPOSIT TRANSFER CARRIED FORWARD:			53,000.00	73
						73.81Dr

Statement Summary

Dr. Count 6

Cr. Count 12

22,209.00

8,48,000.00

STATEMENT OF ACCOUNT

Annexure-13

STATE BANK OF INDIA
MUZAFFARNAGAR
COURT ROAD
TOWN & DISTT MUZAFFARNAGAR
Branch Code : 50259
Branch Phone : 2407979
IFSC:SBIN0050259
MICR:251002021

Mr. SANJEEV KUMAR TIWARI
S/O SADHU RAM TIWARI
AD DISTRICTJUDGE HN J 4 SARAIMEERATHANA
KANNAUJ
209727

Account No. : 38529463785
Product : MC-TL-XPRESS CREDIT RATED
Currency : INR

Date : 06/11/2020 **Time :** 13:07:05 **E-mail :**
Cleared Balance : 429.81DR **Uncleared Amount :** 0.00CR
+MOD Bal:
Limit : 12,00,000.00 **Drawing Power :** 9,46,034.81
Int. Rate : 11.65 % p.a. **Nominee Name :**

Statement From 15/06/2019 to 06/11/2020 **Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				73
		TRF TO LOAN A/C				
		TFR FROM 34684070691				
31/10/20	31/10/20	INTEREST		356.00		429.81

CLOSING BALANCE : 429.81Dr

Statement Summary

Dr. Count 1 Cr. Count 0 356.00 0.00

*****END OF STATEMENT*****

Annexure-14

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MUZAFFARNAGAR
COURT ROAD
TOWN & DISTT MUZAFFARNAGAR
Branch Code : 50259
Branch Phone : 2407979
IFSC:SBIN0050259
MICR:251002021

Account No. : 38529463785
Product : MC-TL-XPRESS CREDIT RATED
Currency : INR

Mr. SANJEEV KUMAR TIWARI
S/O SADHU RAM TIWARI
AD DISTRICTJUDGE HN J 4 SARAIMERATHANA
KANNAUJ
209727

Date : 07/10/2021 **Time : 11:42:54**

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 12,00,000.00

Drawing Power : 0.00

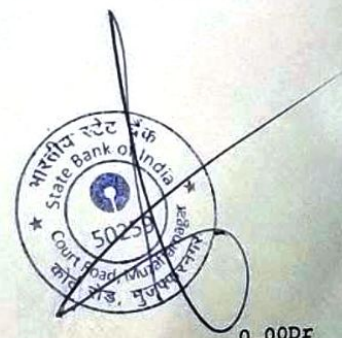
Int. Rate : 11.65 % p.a.

Nominee Name :

Statement From 31/10/2020 to 07/10/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				73
31/10/20	31/10/20	INTEREST		356.00		429
30/11/20	30/11/20	INTEREST		4.00		433
31/12/20	31/12/20	INTEREST		4.00		437
31/01/21	31/01/21	INTEREST		4.00		441
28/02/21	28/02/21	INTEREST		4.00		445
31/03/21	31/03/21	INTEREST		4.00		449
30/04/21	30/04/21	INTEREST		4.00		453
31/05/21	31/05/21	INTEREST		4.00		457
30/06/21	30/06/21	INTEREST		5.00		462
31/07/21	31/07/21	INTEREST		5.00		467
31/08/21	31/08/21	INTEREST		5.00		472
30/09/21	30/09/21	INTEREST		5.00		477
07/10/21	07/10/21	DISCHARGE INTEREST		1.00		478
07/10/21	07/10/21	DR CLOSE AMD RND		0.19		478
07/10/21	07/10/21	DISCHARGE VIA TRANSF			479.00	478
07/10/21	07/10/21	loan a/c clos				0



0.00Dr

CLOSING BALANCE:

Statement Summary
Dr. Count 14

Cr. Count 1

405.19

479.00

*****END OF STATEMENT*****

Annexure-15

FORM NO. 16				
(See rule 31(1)(a))				
Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on Salary				
PART B				
Name & Address of the Employer			Name and Designation of the Employee	
Hon'ble Governor OF U.P.			SH. SANJEEV KUMAR TIWARI	
PAN No of the Deduct or		TAN NO- OF THE	ADDL.DISTRICT JUDGE,MUZAFFARNAGAR	
		Deduct or	PAN NO- OF THE EMPLOYEE	
		MRTD01003C	AYCPT7711P	
CIT (TDS)			Assessment year	Period
				From TO
Address-110/25-26,80 FT ROAD			2020-2021	01/04/19 31-03-2020
ASHOK NAGAR				
CITY- KANPUR		PIN -208001		
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED				
1 Gross salary			2225083	
a) Salary as per provisions contained in section 17(1)		1988316		
b) NPS Share of Govt		236767		
c) Value of perquisites u/s 17(2) (as per Form No. 12BA, wherever applicable)				
d) Profits in lieu of salary under section 17(3)(as per Form No-12BA wherever applicable)				
e) Total			2225083	
LESS- Standard Deductions			50000	
TOTAL			2175083	
2 Less Allowance to the extent exempt under section 10				
		Rs.		
a) R.O Allowance		Rs	3600	
b) Sumptuary Allowance		Rs	37200	
c) Medical Allowance		Rs	0	
d) Honorarium		Rs	0	
e) Gratuity		Rs	0	
f) Advances u/s 10(14)		Rs	0	
TOTAL			40800	
3 Balance(1-2)			2134283	
4 Deductions				
a) Entertainment allowance				
b) Tax on Employment				
c) House loan Intt u/s(24)			0	
d) Aggregate of 4(a) (b) and(c)			0	
5 Income chargeable under the head 'Salaries' (3-5)				2134283
7 Add Any other income reported by the employee			0	
a) Interest on Saving A.C		Rs	0	
b) Income Loss on house property		Rs	0	
c) Other FDR Interest & S.B.Int		Rs	0	
TOTAL			0	
8 Gross total income (6-7)				2134283
9 Deduction under Chapter VI-A				
A sections 80C 80CCC and 80 CCD				
(a) sections 80c				
S.P.F		Rs	0	
N.P.S		Rs	173128	
G.I.S		Rs	4800	
M.P.LI		Rs	0	
Child Education Expense(T.fee)		Rs	0	

Sanjeev

FORM

Annexure-16

(vi) Home Loan Principal repayment	Rs	0			
(vii) SBI LIFE	Rs	0			
(viii) LIC	Rs	0			
(ix) RELIANCE POLICY	Rs	0			
(X) PPF	Rs	150000	327928	150000	2134283
TOTAL					
(b) section 80CCD(1B)	Rs		0	50000	
(B) other sections under Chapter VI-A					
U/S 80 D			0	0	
U/S 80 DD			0	0	
U/S 80 TTA			0		
U/S 80 CCG			0		
U/S 80 DDB			0		
U/S 80 CCD(2)			236767		
U/S 80 GGA			0		
U/S 80 E			0		
U/S 80 G		0	0		
U/S 80 GG			0		
U/S 80 U			0		
10 Aggregate of deductible amount under Chapter VIA			236767	436767	436767
11 Total Income (8-10)					1697516
12-Tax on total income					321755
12A Less Deduction u/s 87A					0
12B Net Tax On Total Income					321755
13 Surcharge					12673
14 Add Education Cess (3% on tax at S No. 12B)					321755
15 Tax Payable (12+13+14)					
16 Less Relief under section 89(attach details)					
17 Tax Payable (15-16)					
18-Less (a) Tax deducted at source u/s 192(1)				335000	
(b) Tax paid by challan					
u/s 192(1A) on (perquisites u/s 17(2))					
19- Refundable(17-18)					

DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT

AMOUNT	DATE OF PAYMENT	Name of Bank and branch where tax deposited
315000	01-04-2019 to 31-03-2020	Income tax deduction has been done through salary bill by treasury muzaffarnagar
20000		Treasury KANNAUJ

Certified that a sum of Rs (in words) 335000=00 (Three Lacs Thirty Five Thousand Only) has been deducted at source and paid to the credit of the Central Government. Further certified that the above information is true and correct as per records.

Place: MUZAFFARNAGAR
Date

Full Name: BALRAJ SINGH
Designation: *आ. व. वि. वितरण अधिकारी*
मुख्य अमलदार, मुजफ्फरनगर
6/6/2020



Annexure - 17

Date : 29/04/2020 17:32 PM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undemoted amount of interest has been paid by us on the TDR/STDR/SB/FCNR/Recurring A/Cs in the name of Mr. SANJEEV KUMAR TIWARI (CUSTOMER NO .88213148034) for the financial year ended 31st March 2020.

ACCOUNT NUMBER	ACCOUNT BRANCH	ACCOUNT DESCRIPTION	STATUS	INTEREST PAID	INTEREST ACCRUAL	TOTAL TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
34684070691	50259	SAVINGS BANK ACCOUNT SBP	OPEN	1,930.00	55.00	0.00	0.00	INR
37789826504	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	3,317.00	0.00	333.00	0.00	INR
37750677473	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	813.00	0.00	83.00	0.00	INR
37655002374	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	30,161.00	0.00	3,017.00	0.00	INR
37738269574	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	1,847.00	0.00	186.00	0.00	INR
37693724769	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	2,755.00	0.00	276.00	0.00	INR
38108289476	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	3,455.00	0.00	346.00	0.00	INR
38057253182	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	2,543.00	0.00	255.00	0.00	INR
38485908439	50259	SPECIAL TERM DEPOSIT ACC	CLOSED	2,158.00	0.00	216.00	0.00	INR
38504275870	50259	SPECIAL TERM DEPOSIT ACC	CLOSED	2,421.00	0.00	243.00	0.00	INR
38572112600	50259	SPECIAL TERM DEPOSIT ACC	CLOSED	1,363.00	0.00	137.00	0.00	INR
37938058486	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	3,648.00	0.00	365.00	0.00	INR
37878972178	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	2,516.00	0.00	253.00	0.00	INR
37985637207	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	3,850.00	0.00	385.00	0.00	INR
37904556468	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	10,239.00	0.00	1,025.00	0.00	INR
38367523603	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	533.00	0.00	54.00	0.00	INR
38320204294	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	178.00	0.00	18.00	0.00	INR
38399197580	50259	SPECIAL TERM DEPOSIT ACC	CLOSED	3,374.00	0.00	338.00	0.00	INR
38177198917	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	3,650.00	0.00	368.00	0.00	INR
38239174781	00664	SPECIAL TERM DEPOSIT ACC	CLOSED	5,825.00	0.00	583.00	0.00	INR
38668648496	50259	SPECIAL TERM DEPOSIT ACC	CLOSED	901.00	0.00	91.00	0.00	INR



Annexure 18



			TOTAL	87,477.00	55.00	8,572.00	0.00	
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NOTE : **INTEREST ACCRUED IS FOR THE PERIOD 01/04/2019 TO 31/03/2020.
**TOTAL TAX DEDUCTED AMOUNT IS INCLUSIVE OF CESS AND SURCHARGE AMOUNT.
**OVERHEAD TAX DEDUCTED AMOUNT IS INCLUSIVE OF OVERHEAD SURCHARGE AMOUNT.

BRANCH MANAGER



Annexure- 19

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.19	A/C TRANSFER FROM BRANCH 00664 TO 50259				0.00
03.12.19	CHEQ TRFR FROM 614584070691 OF Mr. SANJDEV KUMAR TIW AT 50259 MUDAPPARNAGAR	878467		150000.00	852243.00Cr
31.03.20	INTEREST CREDIT Uncl Bal: 0.00 Clr Bal: 911846.00 Cr;+MOD BAL: 0.00			✓ 59603.00	911846.00Cr ✓
03.11.20	CHEQ TRFR FROM 614584070691 OF Mr. SANJDEV KUMAR TIW AT 50259 MUDAPPARNAGAR Uncl Bal: 0.00 Clr Bal: 1061846.00 Cr;+MOD BAL: 0.00	878484		150000.00	1061846.00Cr
31.03.21	INTEREST CREDIT Uncl Bal: 0.00 Clr Bal: 1131025.00 Cr;+MOD BAL: 0.00			69179.00	1131025.00Cr ✓

FORM NO.16				
(See rule 31(1)(a))				
Certificate under section 203 of the Income -tax Act, 1961 for tax deducted at source on Salary				
PART B				
Name & Address of the Employer			Name and Designation of the Employee	
Hon 'ble Governor OF U.P.			SH.SANJEEV KUMAR TIWARI	
PAN No of the Deduct or		TAN NO- OF THE	ADDL. DISTRICT JUDGE,MUZAFFARNAGAR	
		Deduct or	PAN NO- OF THE EMPLOYEE	
		MRTD01003C	AYCPT7711P	
CIT (TDS)		Assessment year	Period	
			From	TO
Address-110/25-26.80 FT ROAD		2021-2022	01/04/20	31-03-2021
ASHOK NAGAR				
CITY- KANPUR		PIN -208001		
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED				
1. Gross salary			2255688	
(a) Salary as per provisions contained in section 17(1)		2074192		
(b) NPS Share of Govt.		181496		
(C) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable)				
(d) Profits in lieu of salary under section 17(3)(as per Form No-12BA, wherever applicable)				
(d) Total			2255688	
LESS- Standard Deductions			50000	
TOTAL			2205688	
2 Less Allowance to the extent exempt under section 10				
		Rs		
(a) R.O. Allowance	Rs	3600		
(b) Sumptuary Allowance	Rs	37200		
(c) Medical Allowance	Rs	0		
(d) Honorarium	Rs	0		
(e) Gratuity	Rs	0		
(f) Allowances u/s10(14)	Rs	0		
TOTAL			40800	
3 Balance(1-2)			2164888	
4 Deductions:				
(a) Entertainment allowance				
(b) Tax on Employment				
(c) House loan Intt. u/s(24)			0	
5 Aggregate of 4(a) (b) and(c)			0	
6. Income chargeable under the head 'Salaries' (3-5)				2164888
7 Add Any other income reported by the employee			0	
(a) Interest on Saving A/C	Rs	0		
(b) Income/Loss on house property	Rs	0		
(c) Other FDR Interest & S B Int	Rs	0		
TOTAL			0	
8 Gross total income (6-7)				2164888
9 Deduction under Chapter VI-A				
(A) sections 80C,80CCC and 80 CCD				
(a) sections 80c				
(i) G.P.F.	Rs	0		
(ii) N.P.S.	Rs	181496		
(iii) G.I.S.	Rs	4800		
(iv) P.L.I	Rs	0		
(v) Child Education Expense (T. fee)	Rs	0		
(vi) Home Loan Principal repayment	Rs	0		
(vii) SBI LIFE	Rs	0		

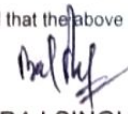
(viii) LIC	Rs	0			
(ix) RELIANCE POLICY	Rs	0			
(X) PPF	Rs	150000			
TOTAL			336296	150000	2164888
(b) section 80CCD(1B)	Rs		0	50000	
(B) other sections under Chapter VI-A					
U/S 80 D			0	0	
U/S 80 DD			0	0	
U/S 80 TTA			0		
U/S 80 CCG			0		
U/S 80 DDB			0		
U/S 80 CCD(2)			181496		
U/S 80 GGA			0		
U/S 80 E			0		
U/S 80 G		0	1882		
U/S 80 GG			0		
U/S 80 U			0		
10 Aggregate of deductible amount under Chapter VIA			183378	383378	383378
11 Total Income (8-10)					1781510
12-Tax on total income					346953
12A Less Deduction u/s87A					0
12B Net Tax On Total Income					346953
13 Surcharge					
14. Add Education Cess (3%on tax at S No. 12B)					13878
15. Tax Payable (12+13+14)					360831
16 Less Relief under section 89(attach details)					
17. Tax Payable (15-16)					
18-Less (a) Tax deducted at source u/s192(1)				361000	
(b) Tax DED BY BANK ON INTEREST				0	
u/s192(1A) on ((perquisites u/s17(2))					
19- Refundable(17-18)					169
DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT					
AMOUNT	DATE OF PAYMENT		Name of Bank and branch where tax deposited		
361000	01-04-2020 to 31-03-2021		Income tax deduction has been done through salary bill by Treasury Muzaffarnagar		

Certified that a sum of Rs (in words) 361000=00 (Three Lacs Sixty One Thousand Only) has been deducted at source and paid to the credit of the Central Government. Further certified that the above information's is true and correct as per records.

Place: MUZAFFARNAGAR

Date

Full Name: BALRAJ SINGH

Designation:  जलदरन एव वलतरण अधलकरी

कृते जनपद न्यायाधीश, मुजफ्फरनगर



Annexure - 22

Date : 10/12/2021 10:23 AM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undemoted amount of interest has been paid by us on the TDR/STDR/SB/FCNR/Recurring A/Cs in the name of Mr. SANJEEV KUMAR TIWARI (CUSTOMER NO 85213148034) for the financial year ended 31st March 2021.

ACCOUNT NUMBER	ACCOUNT BRANCH	ACCOUNT DESCRIPTION	STATUS	INTEREST PAID	INTEREST ACCRUAL	TOTAL TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
34884070691	50259	SAVINGS BANK ACCOUNT SBP	OPEN	5,083.00	249.00	0.00	0.00	INR
			TOTAL	5,083.00	249.00	0.00	0.00	

NOTE : **INTEREST ACCRUED IS FOR THE PERIOD 01/04/2020 TO 31/03/2021.
**TOTAL TAX DEDUCTED AMOUNT IS INCLUSIVE OF CESS AND SURCHARGE AMOUNT.
**OVERHEAD TAX DEDUCTED AMOUNT IS INCLUSIVE OF OVERHEAD SURCHARGE AMOUNT.

BRANCH MANAGER



10/12/2021

Annexure-23

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.19	A/C TRANSFER FROM BRANCH 00664 TO 50259				0.00
03.12.19	CHQ TRFR FROM 034684070691 OF Mr. SANJEEV KUMAR TIW AT 50259 MUZAFFARNAGAR	878487		150000.00	852243.00Cr
31.03.20	INTEREST CREDIT			59603.00	911846.00Cr ✓
Uncl Bal: 0.00 Clr Bal: 911846.00 Cr;+MOD BAL: 0.00					
03.11.20	CHQ TRFR FROM 034684070691 OF Mr. SANJEEV KUMAR TIW AT 50259 MUZAFFARNAGAR	878484		150000.00	1061846.00Cr
Uncl Bal: 0.00 Clr Bal: 1061846.00 Cr;+MOD BAL: 0.00					
31.03.21	INTEREST CREDIT			69179.00 ✓	1131025.00Cr ✓
Uncl Bal: 0.00 Clr Bal: 1131025.00 Cr;+MOD BAL: 0.00					