

From,
Manoj Kumar tiwari,
Additional district and sessions judge-5,
Varanasi.

Through,
District Judge,
Varanasi.

To,
Registrar general,
Hon'ble High Court of Judicature at Allahabad.

Subject- Information with respect to the objection raised by admin A4 regarding my application dated 16/08/2022 for grant of permission to purchase immovable property plot no. A-26, measuring 3100 square feet, situated at Village Badraon, , Patwari Halka Chirahula-34, Thesil-Huzoor, Dist Rewa (M.P), from developers and promoter Shilpi Infra Projects Pvt Ltd, to submit pointwise and complete details according to the hon'ble Court's C.L. No. 25/Admin.(A) dated 13th july, 1998.

Hon'ble sir,

Most respectfully I wish to submit that I have been directed to submit the Offer letter with proposed EMI and tenure of repayment, of the concerned bank for providing me plot loan and personal loan with respect to purchase of plot no. A-26, measuring 3100 square feet, situated at Village Badraon, , Patwari Halka Chirahula-34, Thesil-Huzoor, Dist Rewa (M.P), from developers and promoter Shilpi Infra Projects Pvt Ltd, and complete and attested copy of statement of account of my salary Account no. 30818339496 held in SBI, main Branch, Varanasi.


Most humbly I wish to submit that as per the direction and objection raised, I am annexing herewith the Offer letter with proposed EMI and tenure of repayment, of the SBI, HLST, Varanasi for providing me plot loan and personal loan with respect to purchase of plot no. A-26, measuring 3100 square feet, situated at Village Badraon, Patwari Halka Chirahula-34, Thesil-Huzoor, Dist Rewa (M.P), from developers and promoter Shilpi Infra Projects Pvt Ltd, and complete and attested copy of statement of account for the last six months indicating the particular entry of payment made against the advance payment at the time of execution of the agreement to sale, of my salary Account no. 30818339496 held in SBI, main Branch, Varanasi.

Most respectfully I wish to submit that I had paid 50,000/- Rs. on 10.08.2022 to the proposed seller, from my Salary Account no. 30818339496 held in SBI, main Branch, Varanasi vide cheque no. 824933. Most respectfully I wish to submit that I have not paid any advance amount to the proposed seller which is more than the basic pay of my salary.

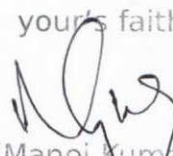
Most humbly, This information along with the required annexures is hereby sent by the undersigned with a humble request to put it before the hon'ble Court so that permission should be availed within time allotted in the agreement. I will be highly obliged to the Hon'ble Court .

Date: 21-09-2022

Office of the District Judge Varanasi.
No. 2809/E Date 21.9.2022
Forwarded.


District Judge
Varanasi
21/9/22

your's faithfully


(Manoj Kumar tiwari),
Additional district and sessions judge
Court No. 05, Varanasi.
Id. UP1736

Encl- As Mentioned Above



STATE BANK OF INDIA
SBI HOME LOAN
IN-PRINCIPLE OFFER LETTER

Application Number: YLAPHL20229001291554

Date: 20-09-2022

To, MANOJ KUMAR TIWARI

We are pleased to advise that on the basis of documents submitted by you and the information furnished by you vide application dated 20-09-2022, we are in-principle agreeable to sanction Home Loan up to maximum amount of Rs.30,00,000.00 , subject to fulfillment of eligibilty norms and other terms and conditions governing SBI Home Loans.

Product(Product Name)	Home Loan
Maximum Eligible Loan Amount	Rs.30,00,000.00
Interest rate(floating)	8.45 %
Loan Tenure	120 months
EMI	Rs.37,116.00
Consolidated Processing Fee	Rs.5,900.00
In case of difficulty please be in touch with	1) Branch Head Sudeep Gupta 8979206655 SUDEEP.GUPTA@SBI.CO.IN 2) Hemant Kumar 8423832367 HEMANT.KUMAR26@SBI.CO.IN

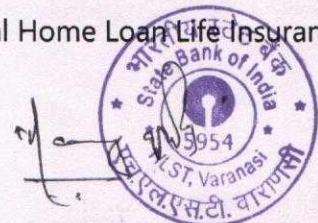
Special Conditions:

- 1)Final eligible loan amount will be arrived after submission of complete sets of required documents and detailed assessment.
- 2)The interest rate and Consolidated Processing Fee quoted are subject to change after detailed assessment of loan as per eligibility and other norms.

MOST IMPORTANT TERMS AND CONDITIONS

Purpose for which home loan can be availed: The loan will be sanctioned for the purpose of purchase/ construction/ extension/ repairs/ renovation of new/ second- hand residential house/ flat plot of land and furnishings and interiors (hereinafter referred to as the 'project').

Premium of Home Loan Insurance cover (Optional): The premium for the optional Home Loan Life Insurance cover





भारतीय स्टेट बैंक
STATE BANK OF INDIA

STATE BANK OF INDIA
PERSONAL LOAN
IN PRINCIPLE OFFER LETTER

To,

MANOJ KUMAR TIWARI

Product Name	Xpress Credit
Maximum Eligible Loan Amount	22.00 Lac
Interest Rate	Based on CIBIL Above 10 lac 10.8%
Loan Tenure	72 Months
EMI	42213.8
Processing Fees	NIL Upto 31.01.2023
Required Loan	10.00 lac EMI 18931.00

STATEMENT OF ACCOUNT

Name : Mr. MANOJ KUMAR TIWARI
B-6 JUDGES COLONY
SADAR BAZAR
JHANSI
Jhansi

Date : 21/09/2022 Time : 14:14:22
Cleared Balance : 3,77,884.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/07/2009
Statement From : 01/03/2022 to 21/09/2022

STATE BANK OF INDIA
TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 04
KUTCHERY ROAD ALLAHABAD
211002
Branch Code :17614
Branch Phone :2266784
IFSC : SBIN0017614
MICR : 211002082
Account No.:30818339496
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				180772.23Cr
02/03/22	02/03/22	WDL TFR UPI/DR/206118971709/ 5097741162094 AT 17614 TRIVENI BRA		20000.00		160772.23Cr
02/03/22	02/03/22	WDL TFR UPI/DR/206118971925/ 4898848162091 AT 17614 TRIVENI BRA		14000.00		146772.23Cr
02/03/22	02/03/22	DEP TFR NEFT RBI062223342589 3 RBISOGOUPEP VARANASI TREASUR			29104.00	175876.23Cr
03/03/22	03/03/22	AT 04430 PAYMENT SYS DEBIT 000000 SBI 000000017		32912.31		142963.92Cr
04/03/22	04/03/22	DEP TFR NEFT RBI064224063664 4 RBISOGOUPEP VARANASI TREASUR			129977.00	272940.92Cr
06/03/22	06/03/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/206508518696/ 4694484162090 AT 17614 TRIVENI BRA		40000.00		232940.92Cr
08/03/22	08/03/22	WDL TFR UPI/DR/206708315135/ 5097681162091 AT 17614 TRIVENI BRA		20000.00		212940.92Cr
11/03/22	11/03/22	DEP TFR NEFT RBI071226117924 5 RBISOGOUPEP VARANASI TREASUR			2472.00	215412.92Cr
14/03/22	14/03/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/207311714174/ 5097567162092 AT 17614 TRIVENI BRA		10000.00		205412.92Cr
		CARRIED FORWARD :				2,05,412.92Cr

Statement Summary

Dr. Count 6 Cr. Count 3 1,36,912.31 1,61,553.00

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

Attested



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TRIVENI BRANCH ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD 04
 KUTCHERY ROAD ALLAHABAD
 211002
 Branch Code :17614
 Branch Phone :2266784
 IFSC : SBIN0017614
 MICR : 211002082
Account No.:30818339496
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Name : Mr. MANOJ KUMAR TIWARI
 B-6 JUDGES COLONY
 SADAR BAZAR
 JHANSI
 Jhansi

Date : 21/09/2022 **Time :** 14:14:22
Cleared Balance : 3,77,884.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/07/2009
Statement From : 01/03/2022 to 21/09/2022

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 :				205412.92Cr
14/03/22	14/03/22	WDL TFR UPI/DR/207311728396/ 4898811162094 AT 17614 TRIVENI BRA		10000.00		195412.92Cr
20/03/22	20/03/22	WDL TFR UPI/DR/207915009388/ 5099830162097 AT 17614 TRIVENI BRA		30000.00		165412.92Cr
21/03/22	21/03/22	WDL TFR UPI/DR/208021604092/ 5099401162097 AT 17614 TRIVENI BRA		2000.00		163412.92Cr
23/03/22	23/03/22	WDL TFR UPI/DR/208219348369/ 5099551162094 AT 17614 TRIVENI BRA		3000.00		160412.92Cr
24/03/22	24/03/22	WDL TFR UPI/DR/208307484315/ 5099582162098 AT 17614 TRIVENI BRA		7000.00		153412.92Cr
24/03/22	24/03/22	WDL TFR UPI/DR/208307484376/ 5099598162090 AT 17614 TRIVENI BRA		10000.00		143412.92Cr
25/03/22	25/03/22	DEBIT CMP MANDATE DEBIT FR		5000.00		138412.92Cr
25/03/22	25/03/22	WDL TFR UPI/DR/208417216642/ 5099647162097 AT 17614 TRIVENI BRA		1500.00		136912.92Cr
25/03/22	25/03/22	WDL TFR UPI/DR/208417220484/ 5099630162095 AT 17614 TRIVENI BRA		4000.00		132912.92Cr
25/03/22	25/03/22	INTEREST CREDIT			1537.00	134449.92Cr
28/03/22	28/03/22	DEP TFR			7206.00	141655.92Cr
		CARRIED FORWARD :				1,41,655.92Cr

Statement Summary

Dr. Count 15 **Cr. Count 5** **2,09,412.31** **1,70,296.00**

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

01/04/22	01/04/22	NEFT RBI088227812337 9 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR UPI/DR/209118204378/ 5097963162092 AT 17614 TRIVENI BRA		10000.00		131655.92Cr
01/04/22	01/04/22	WDL TFR UPI/DR/209118207307/		5000.00		126655.92Cr



02/04/22	02/04/22	5099697162098 AT 17614 TRIVENI BRA WDL TFR UPI/DR/209208392125/ 5098027162099	18000.00	108655.92Cr
05/04/22	05/04/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/209508977766/ 5099448162093	15000.00	93655.92Cr
05/04/22	05/04/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/209508977839/ 5099424162091	10000.00	83655.92Cr
08/04/22	08/04/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/209823056350/ 4694375162095	5000.00	78655.92Cr
11/04/22	11/04/22	AT 17614 TRIVENI BRA DEP TFR NEFT RBI102220739794 2 RBISOGUPEP VARANASI TREASUR	141377.00	220032.92Cr
15/04/22	15/04/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/210501479796/ 5099694162091 AT 17614 TRIVENI BRA	10000.00	210032.92Cr
		CARRIED FORWARD :		2,10,032.92Cr

Statement Summary

Dr. Count 22 Cr. Count 6 2,82,412.31 3,11,673.00

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



STATEMENT OF ACCOUNT

Name : Mr. MANOJ KUMAR TIWARI
B-6 JUDGES COLONY
SADAR BAZAR
JHANSI
Jhansi

Date : 21/09/2022 Time : 14:14:22
Cleared Balance : 3,77,884.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/07/2009
Statement From : 01/03/2022 to 21/09/2022

STATE BANK OF INDIA
TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 04
KUTCHERY ROAD ALLAHABAD
211002
Branch Code :17614
Branch Phone :2266784
IFSC : SBIN0017614
MICR : 211002082
Account No.:30818339496
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				210032.92Cr
17/04/22	17/04/22	WDL TFR UPI/DR/210702243518/ 5098135162096 AT 17614 TRIVENI BRA		5000.00		205032.92Cr
17/04/22	17/04/22	WDL TFR UPI/DR/210702253366/ 4694446162095 AT 17614 TRIVENI BRA		4000.00		201032.92Cr
20/04/22	20/04/22	WDL TFR UPI/DR/211003505961/ 4694014162097 AT 17614 TRIVENI BRA		15000.00		186032.92Cr
20/04/22	20/04/22	WDL TFR UPI/DR/211003506059/ 4694007162095 AT 17614 TRIVENI BRA		5000.00		181032.92Cr
25/04/22	25/04/22	DEBIT CMP MANDATE DEBIT FR		5000.00		176032.92Cr
29/04/22	29/04/22	WDL TFR UPI/DR/211907261815/ 4694238162092 AT 17614 TRIVENI BRA		15000.00		161032.92Cr
01/05/22	01/05/22	DEBIT 000000 SBI 000000017		9714.85		151318.07Cr
04/05/22	04/05/22	WDL TFR UPI/DR/212409870469/ 4898840162098 AT 17614 TRIVENI BRA		5000.00		146318.07Cr
05/05/22	05/05/22	DEP TFR NEFT RBI126224239261 1 RBISOGOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			145023.00	291341.07Cr
05/05/22	05/05/22	WDL TFR UPI/DR/212510356883/ 4694127162099 AT 17614 TRIVENI BRA		15000.00		276341.07Cr
		CARRIED FORWARD :				2,76,341.07Cr

Statement Summary

Dr. Count 31 Cr. Count 7 3,61,127.16 4,56,696.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TRIVENI BRANCH ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD 04
 KUTCHERY ROAD ALLAHABAD
 211002
 Branch Code :17614
 Branch Phone :2266784
 IFSC : SBIN0017614
 MICR : 211002082
Account No.:30818339496
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Name : Mr. MANOJ KUMAR TIWARI
 B-6 JUDGES COLONY
 SADAR BAZAR
 JHANSI
 Jhansi

Date : 21/09/2022 **Time :** 14:14:22
Cleared Balance : 3,77,884.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/07/2009
Statement From : 01/03/2022 to 21/09/2022

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 :				276341.07Cr
05/05/22	05/05/22	WDL TFR UPI/DR/212510344568/ 5099592162096 AT 17614 TRIVENI BRA		10000.00		266341.07Cr
10/05/22	10/05/22	WDL TFR UPI/DR/213012539021/ 4693897162098 AT 17614 TRIVENI BRA		3000.00		263341.07Cr
11/05/22	11/05/22	WDL TFR UPI/DR/213113070608/ 4694057162096 AT 17614 TRIVENI BRA		13000.00		250341.07Cr
13/05/22	13/05/22	WDL TFR UPI/DR/213313550828/ 4694220162091 AT 17614 TRIVENI BRA		15000.00		235341.07Cr
16/05/22	16/05/22	WDL TFR UPI/DR/213614878394/ 5099347162098 AT 17614 TRIVENI BRA		7000.00		228341.07Cr
17/05/22	17/05/22	DEP TFR NEFT RBI138225181124 1 RBISOGOUPEP VARANASI TREASUR			4010.00	232351.07Cr
24/05/22	24/05/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/214417746585/ 5099433162090 AT 17614 TRIVENI BRA		2000.00		230351.07Cr
25/05/22	25/05/22	DEBIT CMP MANDATE DEBIT FR		5000.00		225351.07Cr
26/05/22	26/05/22	CAS PRES CHQ	824928	11812.00		213539.07Cr
29/05/22	29/05/22	UBI THE BENARES CL WDL TFR UPI/DR/214919745779/		5000.00		208539.07Cr
		CARRIED FORWARD :				2,08,539.07Cr

Statement Summary

Dr. Count 40 **Cr. Count 8** **4,32,939.16** **4,60,706.00**

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

31/05/22	31/05/22	5099834162094 AT 17614 TRIVENI BRA DEBIT		4137.40		204401.67Cr
31/05/22	31/05/22	000000 SBI 000000017 WDL TFR UPI/DR/215120531000/ 5097653162094 AT 17614 TRIVENI BRA		10000.00		194401.67Cr
01/06/22	01/06/22	DEP TFR NEFT RBI152227501123 2 RBISOGOUPEP			145023.00	339424.67Cr



03/06/22	03/06/22	VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR UPI/DR/215421571060/ 4694215162099	20000.00	319424.67Cr
03/06/22	03/06/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/215421553987/ 4898885162097	10000.00	309424.67Cr
05/06/22	05/06/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/215622532185/ 4694470162095	5000.00	304424.67Cr
10/06/22	10/06/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/216124420897/ 4694233162097	20000.00	284424.67Cr
10/06/22	10/06/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/216124416283/ 4694211162093	10000.00	274424.67Cr
14/06/22	14/06/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/216526025990/ 4695600162093	10000.00	264424.67Cr
		AT 17614 TRIVENI BRA CARRIED FORWARD :		2,64,424.67Cr

Statement Summary

Dr. Count 48 **Cr. Count 9** **5,22,076.56** **6,05,729.00**

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TRIVENI BRANCH ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD 04
 KUTCHERY ROAD ALLAHABAD
 211002
 Branch Code :17614
 Branch Phone :2266784
 IFSC : SBIN0017614
 MICR : 211002082
Account No.:30818339496
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Name : Mr. MANOJ KUMAR TIWARI
 B-6 JUDGES COLONY
 SADAR BAZAR
 JHANSI
 Jhansi

Date : 21/09/2022 **Time :** 14:14:22
Cleared Balance ; 3,77,884.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/07/2009
Statement From : 01/03/2022 to 21/09/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				264424.67Cr
15/06/22	15/06/22	WDL TFR UPI/DR/216626239735/ 5099531162098 AT 17614 TRIVENI BRA		8000.00		256424.67Cr
15/06/22	15/06/22	WDL TFR UPI/DR/216626229410/ 4694008162094 AT 17614 TRIVENI BRA		15000.00		241424.67Cr
18/06/22	18/06/22	DEP TFR NEFT RBI170220235195 1 RBIS0GOUPEP VARANASI TREASUR			86585.00	328009.67Cr
24/06/22	24/06/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/217529883982/ 5099645162099 AT 17614 TRIVENI BRA		5000.00		323009.67Cr
25/06/22	25/06/22	INTEREST CREDIT			1486.00	324495.67Cr
27/06/22	27/06/22	DEBIT CMP MANDATE DEBIT FR		5000.00		319495.67Cr
27/06/22	27/06/22	WDL TFR UPI/DR/217830657404/ 4693787162094 AT 17614 TRIVENI BRA		5000.00		314495.67Cr
29/06/22	29/06/22	INTEREST CREDIT			71.00	314566.67Cr
29/06/22	29/06/22	CR INT DB NEW BRANCH : = 00201		71.00		314495.67Cr
30/06/22	30/06/22	INTEREST CREDIT			94.00	314589.67Cr
30/06/22	30/06/22	CR INT DB NEW BRANCH : = 17614		94.00		314495.67Cr
30/06/22	30/06/22	WDL TFR UPI/DR/218132046753/ 4695652162093 AT 17614 TRIVENI BRA		4000.00		310495.67Cr
01/07/22	01/07/22	DEBIT 000000 SBI 000000017		36499.00		273996.67Cr
		CARRIED FORWARD :				2,73,996.67Cr

Statement Summary

Dr. Count 57 **Cr. Count 13** **6,00,740.56** **6,93,965.00**

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 04
KUTCHERY ROAD ALLAHABAD
211002
Branch Code :17614
Branch Phone :2266784
IFSC : SBIN0017614
MICR : 211002082
Account No.:30818339496
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Name : Mr. MANOJ KUMAR TIWARI
B-6 JUDGES COLONY
SADAR BAZAR
JHANSI
Jhansi

Date : 21/09/2022 Time : 14:14:22
Cleared Balance : 3,77,884.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/07/2009
Statement From : 01/03/2022 to 21/09/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				273996.67Cr
01/07/22	01/07/22	DEP TFR NEFT RBI182222793924 4 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR			143023.00	417019.67Cr
03/07/22	03/07/22	UPI/DR/218433384447/ 4694460162097 AT 17614 TRIVENI BRA WDL TFR		20000.00		397019.67Cr
03/07/22	03/07/22	UPI/DR/218433384708/ 4898928162092 AT 17614 TRIVENI BRA WDL TFR		20000.00		377019.67Cr
03/07/22	03/07/22	UPI/DR/218433369952/ 4898920162099 AT 17614 TRIVENI BRA WDL TFR		20000.00		357019.67Cr
11/07/22	11/07/22	UPI/DR/219236327510/ 5097589162096 AT 17614 TRIVENI BRA WDL TFR		15000.00		342019.67Cr
11/07/22	11/07/22	UPI/DR/219236324905/ 4693760162094 AT 17614 TRIVENI BRA WDL TFR		9000.00		333019.67Cr
13/07/22	13/07/22	UPI/DR/219437051439/ 4897667162095 AT 17614 TRIVENI BRA WDL TFR		5000.00		328019.67Cr
20/07/22	20/07/22	UPI/DR/220140203006/ 4694028162091 AT 17614 TRIVENI BRA WDL TFR		8000.00		320019.67Cr
20/07/22	20/07/22	UPI/DR/220140198375/ 4694066162096 AT 17614 TRIVENI BRA		6000.00		314019.67Cr
		CARRIED FORWARD :				3,14,019.67Cr

Statement Summary

Dr. Count 65 Cr. Count 14 7,03,740.56 8,36,988.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 TRIVENI BRANCH ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD
 04 KUTCHERY ROAD ALLAHABAD 04
 KUTCHERY ROAD ALLAHABAD
 211002
 Branch Code :17614
 Branch Phone :2266784
 IFSC : SBIN0017614
 MICR : 211002082
Account No.:30818339496
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR
Currency : INR

Name : Mr. MANOJ KUMAR TIWARI
 B-6 JUDGES COLONY
 SADAR BAZAR
 JHANSI
 Jhansi

Date : 21/09/2022 **Time :** 14:14:22
Cleared Balance : 3,77,884.67Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 09/07/2009
Statement From : 01/03/2022 to 21/09/2022

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				314019.67Cr
24/07/22	24/07/22	WDL TFR UPI/DR/220541637235/ 4694519162094 AT 17614 TRIVENI BRA		1500.00		312519.67Cr
25/07/22	25/07/22	DEBIT CMP MANDATE DEBIT FR		5000.00		307519.67Cr
26/07/22	26/07/22	WDL TFR UPI/DR/220742378287/ 4693948162093 AT 17614 TRIVENI BRA		5000.00		302519.67Cr
31/07/22	31/07/22	WDL TFR UPI/DR/221244123845/ 4694509162095 AT 17614 TRIVENI BRA		2000.00		300519.67Cr
31/07/22	31/07/22	WDL TFR UPI/DR/221244294669/ 4694410162096 AT 17614 TRIVENI BRA		3000.00		297519.67Cr
01/08/22	01/08/22	DEP TFR NEFT RBI214227480586 5 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS			143658.00	441177.67Cr
02/08/22	02/08/22	WDL TFR UPI/DR/221445168282/ 4693868162093 AT 17614 TRIVENI BRA		10000.00		431177.67Cr
02/08/22	02/08/22	WDL TFR UPI/DR/221445174855/ 5099410162096 AT 17614 TRIVENI BRA		20000.00		411177.67Cr
03/08/22	03/08/22	WDL TFR UPI/DR/221545704520/ 5099524162097 AT 17614 TRIVENI BRA		25000.00		386177.67Cr
04/08/22	04/08/22	DEP TFR			29493.00	415670.67Cr
		CARRIED FORWARD :				4,15,670.67Cr

Statement Summary

Dr. Count 73 **Cr. Count 16** **7,75,240.56** **10,10,139.00**

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08/08/22	08/08/22	NEFT RBI217228152000 5 RBIS0GOUPEP VARANASI TREASUR AT 04430 PAYMENT SYS WDL TFR UPI/DR/222047539364/ 4695577162098 AT 17614 TRIVENI BRA		10000.00		405670.67Cr
10/08/22	10/08/22	CAS CHQ XFER WD CHEQUE TRANSFER TO	824933	50000.00		355670.67Cr



		40338688733 OF SHILP AT 12283 SME REWA		
16/08/22	16/08/22	WDL TFR UPI/DR/222850122356/ 4695601162093	13000.00	342670.67Cr
16/08/22	16/08/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/222850235968/ 5097678162096	2000.00	340670.67Cr
19/08/22	19/08/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/223151199019/ 4694268162097	15000.00	325670.67Cr
25/08/22	25/08/22	AT 17614 TRIVENI BRA DEBIT CMP MANDATE DEBIT FR	5000.00	320670.67Cr
26/08/22	26/08/22	WDL TFR UPI/DR/223853174507/ 4695699162099	2100.00	318570.67Cr
31/08/22	31/08/22	AT 17614 TRIVENI BRA WDL TFR UPI/DR/224354754471/ 4898840162098	1000.00	317570.67Cr
01/09/22	01/09/22	AT 17614 TRIVENI BRA DEP TFR NEFT RBI244221760618 9 RBISOGOUPEP VARANASI TREASUR	143658.00	461228.67Cr
		CARRIED FORWARD :		4,61,228.67Cr

Statement Summary

Dr. Count 81 **Cr. Count 17** **8,73,340.56 - 11,53,797.00**

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