

A/c - Statement of 11044042630

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 1, H. SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST. PILIBHIT, UTTAR PRADESH 282001  
 282001  
 Branch Code: 4540  
 Branch Phone: 255713  
 IFSC: SBIN004540  
 MICR: 282002003  
**Account No.:** 11044042630  
**Product:** REGULAR SB CHQ-INDIVIDUALS  
**Currency:** INR

**Name:** ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR  
 Ambedkar Nagar  
**Date:** 30/06/2023 **Time:** 13:26:35  
**Cleared Balance:** 874.49Cr  
**+MOD Bal:** 0.00  
**Limit:** 0.00  
**Int. Rate:** 2.70 % p.a.  
**Account Open Date:** 06/04/2005  
**Statement From:** 01/09/2019 to 31/12/2020

**E-mail:** Abhinavtiwari.tiwari@gmail.com  
**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
		<b>BROUGHT FORWARD :</b>				<b>57016.16Cr</b>
02/09/19	02/09/19	DEP TFR NEFT RBI245190551765 1 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI245190551765			69382.00	126398.16Cr
09/09/19	09/09/19	1 RBIS0GOUPEP FAIZABAD TREASUR POS ATM PURCH OTHPOS065888 M/ 0900902019 065888		3580.00		122818.16Cr
12/09/19	12/09/19	CEMTEX DEP 00000000003 030			210.00	123028.16Cr
13/09/19	13/09/19	WDL TFR UPI/DR/925611704491/ 4897677162093 AT 00075 FAIZABAD		1000.00		122028.16Cr
13/09/19	13/09/19	WDL TFR UPI/DR/925621169556/ 5097887162097 AT 00075 FAIZABAD		500.00		121528.16Cr
20/09/19	20/09/19	DEBIT ACHDr HDFC0583400002		1000.00		120528.16Cr
20/09/19	20/09/19	DEBIT ACHDr HDFC0583400002		2000.00		118528.16Cr
20/09/19	20/09/19	DEBIT ACHDr HDFC0583400002		2000.00		116528.16Cr
25/09/19	25/09/19	INTEREST CREDIT			725.00	117253.16Cr
26/09/19	26/09/19	DEP TFR NEFT RBI270193168626 9 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI270193168626 9 RBIS0GOUPEP JAWAHAR BHAWAN T			4745.00	121998.16Cr
		<b>CARRIED FORWARD :</b>				<b>1,21,998.16Cr</b>

Statement Summary

Dr. Count 6

Cr. Count 4

10,000.00

75,002.00

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

*(Handwritten signature and circled number 1)*

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST: PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code : 4540  
 Branch Phone : 255713  
 IFSC : SBIN0004540  
 MICR : 262002003  
 Account No.: 11044042638  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR

Ambedkar Nagar

Date : 30/06/2023

Time : 13:28:35

Cleared Balance : 874.49Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 06/04/2005

Statement From : 01/09/2019 to 31/12/2020

E-mail : Abhinavtiwari.tewari@gmail.com

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
		<b>BROUGHT FORWARD :</b>				
29/09/19	29/09/19	POS ATM PURCH OTHPOS586333 MA		1135.00		121958.16Cr
30/09/19	30/09/19	2900902019 586333 WDL TFR TRANSFER TO		100000.00		120863.16Cr
01/10/19	01/10/19	38808215226 OF Mr. A TERM OF FD 0366D AT 09275 TILANIWARI DEP TFR NEFT RBI275194161605 7 RBISOGOUPEP			69382.00	20863.16Cr
02/10/19	02/10/19	FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI275194161605 7 RBISOGOUPEP				90245.16Cr
04/10/19	04/10/19	FAIZABAD TREASUR PRE LCPC.OBTAIN AQF				
04/10/19	04/10/19	ATM WDL ATM CASH 92771 COURT CEMTEX DEP		5000.00		85245.16Cr
09/10/19	09/10/19	19106349903 ITD TAX WDL TFR			6990.00	92235.16Cr
		UPI/DR/928221172807/ 5097693162097 AT 00075 FAIZABAD		500.00		91735.16Cr
13/10/19	13/10/19	ATM WDL		1000.00		90735.16Cr
13/10/19	13/10/19	ATM CASH 92862 4101 ATM WDL		10000.00		80735.16Cr
14/10/19	14/10/19	ATM CASH 92862 4101 DEP TFR NEFT RBI287195092295 8 RBISOGOUPEP			38503.00	119238.16Cr
		FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI287195092295 8 RBISOGOUPEP FAIZABAD TREASUR				
		<b>CARRIED FORWARD :</b>				1,19,238.16Cr

**Statement Summary**

Dr. Count 12

Cr. Count 7

1,27,715.00

1,89,937.00

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

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# STATEMENT OF ACCOUNT

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR  
 Ambedkar Nagar  
 Date : 30/06/2023  
 Cleared Balance : 874.49Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 06/04/2005  
 Statement From : 01/09/2019 to 31/12/2020

Time : 13:26:35

STATE BANK OF INDIA  
 L.H. SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST. PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code : 4549  
 Branch Phone : 255713  
 IFSC : SBIN004549  
 MICR : 262002003  
 Account No.: 11044642638  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

E-mail : Abhinavtiwari.tewari@gmail.com  
 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
		<b>BROUGHT FORWARD :</b>				<b>119238.16Cr</b>
21/10/19	21/10/19	DEBIT		1000.00		118238.16Cr
21/10/19	21/10/19	ACHDr HDFC0583400002		2000.00		116238.16Cr
21/10/19	21/10/19	DEBIT		2000.00		114238.16Cr
21/10/19	21/10/19	ACHDr HDFC0583400002		2500.00		111738.16Cr
22/10/19	22/10/19	WDL TFR UPI/DR/929509220090/ 4898827162096 AT 00075 FAIZABAD		321.04		111417.12Cr
22/10/19	22/10/19	POS ATM PURCH SBIPOS002053156668RE 2201002019 002053156 668		1199.00		110218.12Cr
23/10/19	23/10/19	POS ATM PURCH OTHPOS954697 AM 2301002019 954697		549.00		109669.12Cr
24/10/19	24/10/19	POS ATM PURCH OTHPOS304734 AM 2401002019 304734			69382.00	179051.12Cr
25/10/19	25/10/19	DEP TFR NEFT RBI298196251762 8 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI298196251762 8 RBIS0GOUPEP FAIZABAD TREASUR		3210.00		175841.12Cr
29/10/19	29/10/19	POS ATM PURCH OTHPOS523978 SA 2901002019 523978		4420.00		171421.12Cr
31/10/19	31/10/19	POS ATM PURCH OTHPOS222053 SA 3101002019 222053				1,71,421.12Cr
		<b>CARRIED FORWARD :</b>				<b>1,71,421.12Cr</b>

**Statement Summary**

Dr. Count 21 Cr. Count 8 1,44,914.04 2,59,319.00

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

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**STATEMENT OF ACCOUNT**

Name : **ABHINAV TIWARI**  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR

Ambedkar Nagar

Date : 30/06/2023

Cleared Balance : 874.49Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 06/04/2005

Statement From : 01/09/2019 to 31/12/2020

Time : 13:26:35

**STATE BANK OF INDIA**  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST.PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code : 4549  
 Branch Phone : 255713  
 IFSC : SBIN0004549  
 MICR : 262002003  
 Account No.: 11044842638  
 Product : REGULAR SB GHQ-INDIVIDUALS  
 Currency : INR

E-mail : Abhinavtiwari.tewari@gmail.com

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
		<b>BROUGHT FORWARD :</b>				
01/11/19	01/11/19	CR RT CHG 3.500 -				171421.12Cr
04/11/19	04/11/19	POS ATM PURCH SBIPG 930880055325Lo 0401102019 930880055 325		465.31		170955.81Cr
07/11/19	07/11/19	POS ATM PURCH OTHPG 536284 IR 0701102019 536284		635.40		170320.41Cr
14/11/19	14/11/19	ATM WDL				
19/11/19	19/11/19	ATM CASH 910 SBI POS ATM PURCH SBIPG 932320003412Lo 1901102019 932320003 412		10000.00 999.00		160320.41Cr 159321.41Cr
19/11/19	19/11/19	ATM WDL				
20/11/19	20/11/19	ATM CASH 2205 SBI DEBIT		15000.00		144321.41Cr
20/11/19	20/11/19	ACHDr HDFC0583400002 DEBIT		2000.00		142321.41Cr
20/11/19	20/11/19	ACHDr HDFC0583400002 DEBIT		2000.00		140321.41Cr
26/11/19	26/11/19	ACHDr HDFC0583400002 WDL TFR		1000.00		139321.41Cr
		UPI/DR/933021145899/ 5097622162091 AT 00075 FAIZABAD DEP TFR		500.00		138821.41Cr
30/11/19	30/11/19	NEFT RBI335199230351 4 RBIS00OUPEP			3602.00	142423.41Cr
		JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI335199230351 4 RBIS00OUPEP				
02/12/19	02/12/19	JAWAHAR BHAWAN T DEP TFR				
		<b>CARRIED FORWARD :</b>		71875.00		214298.41Cr
						2,14,298.41Cr

**Statement Summary**

Dr. Count 30

Cr. Count 10

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

1,77,513.75      3,34,796.00

NEFT RBI337199017002  
 5 RBIS00OUPEP  
 FAIZABAD TREASUR  
 AT 04430 PAYMENT SYS  
 NEFT RB 337199617002

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06/12/19	06/12/19	#CHQ,MAA000400255241 DEP TFR For personal use 37093650822 OF Mr. A MATURED ON 05/10/23 AT 09275 TILANIWARI			80345.00	794844.41Cr
06/12/19	06/12/19	DEP TFR For personal use 37888946963 OF Mr. A MATURED ON 20/08/21 AT 09275 TILANIWARI			53933.00	348577.41Cr
06/12/19	06/12/19	DEP TFR For personal use 38146818474 OF Mr. A MATURED ON 27/12/23 AT 09275 TILANIWARI			78792.00	427389.41Cr
06/12/19	06/12/19	DEP TFR For personal use 37941458060 OF Mr. A MATURED ON 13/09/23 AT 09275 TILANIWARI			107480.00	534849.41Cr
07/12/19	07/12/19	CAS PRES CHQ ICI ICICI BANK LTD	679594	3000.00		531849.41Cr
07/12/19	07/12/19	DEP TFR			28370.00	560219.41Cr
<b>CARRIED FORWARD :</b>						<b>5,60,219.41Cr</b>

**Statement Summary**

Dr. Count 31

Cr. Count 16

1,80,513.75

6,83,717.00

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

11/12/19	11/12/19	NEFT RBI341190291875 0 RBISOGUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI341190291875 0 RBISOGUPEP JAWAHAR BHAWAN T DEP TFR			10249.00	570468.41Cr
13/12/19	13/12/19	NEFT RBI345190489470 0 RBISOGUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI345190489470 0 RBISOGUPEP FAIZABAD TREASUR CAS PRES CHQ	679593	400000.00		170468.41Cr
15/12/19	15/12/19	ICI PINTAIL INFRAC POS ATM PURCH			2795.00	167673.41Cr
15/12/19	15/12/19	OTHPOS165764 DR 1501202019 165764 ATM WDL			10000.00	157673.41Cr
19/12/19	19/12/19	ATM CASH 3439 FAIZA WDL TFR			500.00	157173.41Cr
20/12/19	20/12/19	UPI/DR/935322779443/ 5097760162092 AT 00075 FAIZABAD DEBIT			1000.00	156173.41Cr
20/12/19	20/12/19	ACHDr HDFC0583400002 DEBIT			2000.00	154173.41Cr
20/12/19	20/12/19	ACHDr HDFC0583400002 DEBIT			2000.00	152173.41Cr
23/12/19	23/12/19	ACHDr HDFC0583400002 WDL TFR UPI/DR/935721102818/ 5097397162099 AT 00075 FAIZABAD			2000.00	150173.41Cr
<b>CARRIED FORWARD :</b>						<b>1,50,173.41Cr</b>

**Statement Summary**

Dr. Count 39

Cr. Count 17

6,00,808.75

6,93,966.00

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

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 1, 150, VEER PATEL MARG (OPPOSITE)  
 DELHI-110002  
 FIRST FLOOR, 1ST FLOOR, STATE BANK OF INDIA  
 200001  
 Branch: **FAIZABAD**  
 Branch: **FAIZABAD**  
 B No: **200001/FAIZABAD**  
 TALE: **200001/200001**  
**ACCOUNT No: 11044802708**  
**Product: 10 (Savings) 20 (Current) 30 (FD)**  
**Currency: INR**

Name: **ARHNAV TIWARI**  
 MOH BISHU SHYAM ANURAM MURADA  
 BAD DISTT AMBEDIKAR NAGAR U P  
 AKBARPUR

Address: Nager

Date: **30/06/2023**

Time: **13:28:35**

Cleared Balance: **574.45Cr**

\*MOD Bal: **0.00**

Limit: **0.00**

Int. Rate: **2.70 % p.a**

Account Open Date: **06/04/2005**

Statement From: **01/09/2019 to 31/12/2020**

E-mail: **Ashish.Ashish.tiwari@sbil.com**

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
		<b>BROUGHT FORWARD :</b>				<b>150173.41Cr</b>
25/12/19	25/12/19	POS ATM PURCH SBIP00002207557051MO 2501202019 002207557 051		1120.00		149053.41Cr
25/12/19	25/12/19	INTEREST CREDIT			1320.00	150373.41Cr
27/12/19	27/12/19	POS ATM PURCH CTHP00057459 JA 2701202019 057459		4414.00		145959.41Cr
27/12/19	27/12/19	WDL FER UPVDR00061194688591 4888882162094		1000.00		144959.41Cr
01/01/20	01/01/20	AT 00075 FAIZABAD DE P FER HE FT PB001202218901 2 PB000000PEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			71875.00	216834.41Cr
02/01/20	02/01/20	HE FT PB001202218901 2 PB000000PEP FAIZABAD TREASUR DE P FER HE FT 1400220102391909 530010000240			1500.00	218334.41Cr
02/01/20	02/01/20	MUTUAL FUND AT 04430 PAYMENT SYS HE FT 1400220102391909 530010000240				217334.41Cr
02/01/20	02/01/20	MUTUAL FUND WDL FER UPVDR00061194688591 2007531162093		1000.00		216334.41Cr
02/01/20	02/01/20	AT 00075 FAIZABAD ATM FER		10000.00		207334.41Cr
08/01/20	08/01/20	ATM CASH 00000 AME TH CAS 148 53392	670005	9510.00		197815.41Cr
		<b>CARRIED FORWARD :</b>				<b>1,97,815.41Cr</b>

**Statement Summary**

Dr. Count As

Cr. Count 20

6,27,861.75

7,68,661.00

Our Bank and Accounts are Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

(6)

# STATEMENT OF ACCOUNT

**STATE BANK OF INDIA**  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST:PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code :4549  
 Branch Phone :255713  
 IFSC : SBIN0004549  
 MICR : 262002003  
 Account No.:11044842638  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR

Ambedkar Nagar  
 Date : 30/06/2023 Time : 13:26:35  
 Cleared Balance : 874.49Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
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 Statement From : 01/09/2019 to 31/12/2020

E-mail : Abhinavtiwari.tewari@gmail.com  
 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
		<b>BROUGHT FORWARD :</b>				<b>197815.41Cr</b>
08/01/20	08/01/20	ICI ICICI BANK LTD WDL TFR UPI/DR/000821398327/ 4898846162093		200.00		197615.41Cr
12/01/20	12/01/20	AT 00075 FAIZABAD WDL TFR UPI/DR/001217299234/ 5098076162091		500.00		197115.41Cr
18/01/20	18/01/20	AT 00075 FAIZABAD CAS PRES CHQ	679598	90360.00		106755.41Cr
18/01/20	18/01/20	ICI PINTAIL INFRAC DEP TFR NEFT RBI019204958337 2 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI019204958337 2 RBIS0GOUPEP			32672.00	139427.41Cr
18/01/20	18/01/20	FAIZABAD TREASUR POS ATM PURCH OTHPOS073904 TA 1800102020 073904		15000.00		124427.41Cr
18/01/20	18/01/20	POS ATM PURCH OTHPOS616011 SA 1800102020 616011		9200.00		115227.41Cr
18/01/20	18/01/20	POS ATM PURCH OTHPOS023286 SA 1800102020 023286		4500.00		110727.41Cr
20/01/20	20/01/20	DEBIT ACHDr HDFC0583400002		1000.00		109727.41Cr
20/01/20	20/01/20	DEBIT ACHDr HDFC0983400002		2000.00		107727.41Cr
20/01/20	20/01/20	DEBIT		2000.00		105727.41Cr
		<b>CARRIED FORWARD :</b>				<b>1,05,727.41Cr</b>

Statement Summary

Dr. Count 54

Cr. Count 21

7,52,621.75      8,01,333.00

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

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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 1. FEDERAL CAPITALITY (FEDERAL)  
 P. O. NO. 1  
 DIST. MUMBAI, UTTAR PRADESH 282001  
 282001  
 Branch Code: 4540  
 Branch Name: 255713  
 B.E.S. NUMBER: 4949  
 M.C.F. : 282002003  
 Account No.: 11044842835  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ABHINAV MITTAL  
 BAD DIST AMBEDKAR NAGAR LU  
 AKBARPUR

Date : 30/06/2023 Time : 13:28:35

Cleared Balance : 874.48Cr

+MOD Bal : 0.00

Limit : 0.00

Inl. Rate : 2.70 % p.a.

Account Open Date : 06/04/2005

Statement From : 01/09/2019 to 31/12/2020

E-mail : Abhinavtiwari.tewari@gmail.com

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
		<b>BROUGHT FORWARD :</b>				
28/01/20	28/01/20	ACHDR HDFC0583400002				105727.41Cr
		POS ATM PURCH		1500.00		104227.41Cr
		OTHPOS058604 RK				
29/01/20	29/01/20	2800102020 056604				
		POS ATM PURCH		3549.00		100678.41Cr
		OTHPOS501886 LU				
30/01/20	30/01/20	2900102020 501886				
		DEBIT		17.70		100660.71Cr
31/01/20	31/01/20	00000000003DOM				
		CEMTEX DEP			11.25	100671.96Cr
31/01/20	31/01/20	00000000003 280				
		POS ATM PURCH		100.00		100571.96Cr
		OTHPOS138526 RA				
03/02/20	03/02/20	3100102020 138526				
		DEP TFR			71772.00	172343.96Cr
		NEFT RBI035207107782				
		9 RBISOGOUPEP				
04/02/20	04/02/20	FAIZABAD TREASUR				
		AT 04430 PAYMENT SYS				
		DEP TFR			32220.00	204563.96Cr
		NEFT RBI036207347871				
		9 RBISOGOUPEP				
06/02/20	06/02/20	FAIZABAD TREASUR				
		AT 04430 PAYMENT SYS				
		WDL TFR		370.00		204193.96Cr
		UPI/DR/003710957111/				
		5099615162095				
07/02/20	07/02/20	AT 00075 FAIZABAD				
		DEP TFR			103293.00	307486.96Cr
		For personal use				
		38611376515 OF Mr. A				
		MATURED ON 17/07/20				
		AT 09275 TILANIWARI				
		<b>CARRIED FORWARD :</b>				3,07,486.96Cr

**Statement Summary**

Dr. Count 59

Cr. Count 25

7,58,158.45 10,08,629.25

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

X  
 8



**STATEMENT OF ACCOUNT**

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR  
 Ambedkar Nagar  
 Date : 30/06/2023  
 Cleared Balance : 874.49Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 06/04/2005  
 Statement From : 01/09/2019 to 31/12/2020

Time : 13:28:35

STATE BANK OF INDIA  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST:PILIBHIT, UTTAR PRADESH 282001  
 282001  
 Branch Code :4540  
 Branch Phone :255713  
 IFSC : SBIN0004549  
 MICR : 282002003  
 Account No.:11044842838  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

E-mail : Abhinavtewari.tewari@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>307486.96Cr</b>
07/02/20	07/02/20	DEP TFR For personal use 38808215226 OF Mr. A MATURED ON 30/09/20 AT 09275 TILANIWARI			101781.00	409267.96Cr
09/02/20	09/02/20	ATM WDL		5000.00		404267.96Cr
14/02/20	14/02/20	ATM CASH 00401 KASMA WDL TFR		3500.00		400767.96Cr
16/02/20	16/02/20	UPI/DR/004518073432/ 5099652162090 AT 00075 FAIZABAD		5900.00		394867.96Cr
		WDL TFR				
		UPI/DR/004712246684/ 5099810162091 AT 00075 FAIZABAD	679599	367770.00		27097.96Cr
17/02/20	17/02/20	CAS PRES CHQ ICI PINTAIL INFRAC		2000.00		25097.96Cr
20/02/20	20/02/20	DEBIT				
		ACHDr HDFC0583400002		2000.00		23097.96Cr
20/02/20	20/02/20	DEBIT				
		ACHDr HDFC0583400002		1000.00		22097.96Cr
20/02/20	20/02/20	DEBIT				
		ACHDr HDFC0583400002		10000.00		12097.96Cr
21/02/20	21/02/20	ATM WDL				
		ATM CASH 00521 COURT		2000.00		10097.96Cr
21/02/20	21/02/20	ATM WDL				
		ATM CASH 00521 COURT		1906.36		8191.60Cr
25/02/20	25/02/20	POS ATM PURCH OTHPG 883978 IR 2500202020 883978		1801.26		6389.74Cr
25/02/20	25/02/20	POS ATM PURCH OTHPG 839988 IR 2500202020 839988		147.50		6242.24Cr
26/02/20	26/02/20	DEBIT				6,242.24Cr
		<b>CARRIED FORWARD :</b>				

Statement Summary

Dr. Count 71

Cr. Count 26

11,61,184.17 11,10,410.25

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

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST:PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code :4549  
 Branch Phone :255713  
 IFSC : SBIN004549  
 MICR : 262002003  
 Account No.:11044842638  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR  
 Ambedkar Nagar  
 Date : 30/06/2023  
 Cleared Balance : 874.49Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 06/04/2005  
 Statement From : 27/02/2020 to 30/06/2020

Time : 13:43:17

E-mail : Abhinavtiwari.tewari@gmail.com  
 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
		<b>BROUGHT FORWARD :</b>				
03/03/20	03/03/20	ATM WDL				6242.24Cr
14/03/20	14/03/20	ATM CASH 00831 COLLE		4000.00		2242.24Cr
17/03/20	17/03/20	CR RT CHG 3.250 - DEP TFR NEFT RBI078202521735 5 RBIS0GOUPEP			131044.00	133286.24Cr
18/03/20	18/03/20	FAIZABAD TREASUR AT 04430 PAYMENT SYS ATM WDL		15000.00		118286.24Cr
18/03/20	18/03/20	ATM CASH 2630 SBI F ATM WDL		5000.00		113286.24Cr
19/03/20	19/03/20	ATM CASH 2632 SBI F WDL TFR UPI/DR/007915313359/ 5099623162095		5000.00		108286.24Cr
19/03/20	19/03/20	AT 00075 FAIZABAD WDL TFR UPI/DR/007915314129/ 5099579162093		1000.00		107286.24Cr
20/03/20	20/03/20	AT 00075 FAIZABAD DEBIT				
20/03/20	20/03/20	ACHDr HDFC0583400002 DEBIT		2000.00		105286.24Cr
20/03/20	20/03/20	ACHDr HDFC0583400002 DEBIT		1000.00		104286.24Cr
21/03/20	21/03/20	ACHDr HDFC0583400002 WDL TFR		2000.00		102286.24Cr
21/03/20	21/03/20	UPI/DR/008023346613/ 4898908162095 AT 00075 FAIZABAD		100.00		102186.24Cr
21/03/20	21/03/20	POS ATM PURCH OTHPOS523779 CH		2445.00		99741.24Cr
24/03/20	24/03/20	2100302020 523779 WDL TFR UPI/DR/008419980253/		1970.00		97762.24Cr
		<b>CARRIED FORWARD :</b>				97,762.24Cr

Statement Summary  
 Dr. Count 11

*(Handwritten marks)*

**STATEMENT OF ACCOUNT**

Name : **ABHINAV TIWARI**  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR  
 Ambedkar Nagar  
 Date : 30/06/2023  
 Cleared Balance : 874.49Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 06/04/2005  
 Statement From : 27/02/2020 to 30/06/2020

Time : 13:43:17

**STATE BANK OF INDIA**  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST:PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code :4549  
 Branch Phone :255713  
 IFSC : SBIN0004549  
 MICR : 262002003  
 Account No.:11044842638  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

E-mail : Abhinavtevari.tevari@gmail.com  
 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
		<b>BROUGHT FORWARD :</b>				6966.24Cr
20/05/20	20/05/20	ACHDr HDFC0583400002 DEBIT		1000.00		5966.24Cr
30/05/20	30/05/20	ACHDr HDFC0583400002 DEP TFR NEFT RBI152201096368 1 RBISOGOUPEP			99132.00	105098.24Cr
30/05/20	30/05/20	FAIZABAD TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI152201096368 2 RBISOGOUPEP FAIZABAD TREASUR			99332.00	204430.24Cr
31/05/20 01/06/20	31/05/20 01/06/20	AT 04430 PAYMENT SYS CR RT CHG 2.750 - DEP TFR NEFT RBI154201271487 2 RBISOGOUPEP FAIZABAD TREASUR			95357.00	299787.24Cr
02/06/20	02/06/20	AT 04430 PAYMENT SYS WDL TFR TRANSFER TO 37158740204 OF Mr. A AT 09275 TILANIWARI WDL TFR		100000.00		199787.24Cr
05/06/20	05/06/20	UPI/DR/015709725800/ 4898895162095 AT 00075 FAIZABAD CAS PRES CHO	679604		122590.00	73197.24Cr
10/06/20	10/06/20	ICI PINTAIL INFRAT CAS CASH CHEQUE	679605		30000.00	43197.24Cr
11/06/20	11/06/20	CASH WITHDRAWAL BY C AT 00075 FAIZABAD WDL TFR		10000.00		33197.24Cr
20/06/20	20/06/20	UPI/DR/017212344767/ 5099716162090 AT 00075 FAIZABAD				33,197.24Cr
		<b>CARRIED FORWARD :</b>				

**Statement Summary**

Dr. Count 37

Cr. Count 6

3,99,048.00

4,26,003.00

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

Handwritten signature and initials.

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST:PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code :4549  
 Branch Phone :255713  
 IFSC : SBIN0004549  
 MICR : 262002003  
 Account No.:11044842838  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR  
 Ambedkar Nagar

Date : 30/06/2023

Time : 13:43:17

E-mail : Abhinavtevari.tewari@gmail.com

Cleared Balance : 874.49Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 06/04/2005

Account Status : OPEN

Statement From : 27/02/2020 to 30/06/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
20/06/20	20/06/20	DEBIT				33197.24Cr
20/06/20	20/06/20	ACHDr HDFC0583400002		2000.00		31197.24Cr
		DEBIT				
20/06/20	20/06/20	ACHDr HDFC0583400002		2000.00		29197.24Cr
		DEBIT				
		ACHDr HDFC0583400002		1000.00		28197.24Cr
23/06/20	23/06/20	WDL TFR				
		UPI/DR/017522368289/ 5097609162097		483.00		27714.24Cr
24/06/20	24/06/20	AT 00075 FAIZABAD				
		WDL TFR				
		UPI/DR/017613640238/ 5099531162098		2000.00		25714.24Cr
24/06/20	24/06/20	AT 00075 FAIZABAD				
		DEP TFR				
		IMPS017619016995			1.00	25715.24Cr
		MOB NO: 1234567890				
		ACCT NO: XX0168				
25/06/20	25/06/20	AT 99922 INTERNET BA				
29/06/20	29/06/20	CHQ:MAC000506491544				
		INTEREST CREDIT				
		WDL TFR			464.00	26179.24Cr
		UPI/DR/018117647554/ 5097579162098		5300.00		20879.24Cr
		AT 00075 FAIZABAD				
		<b>CLOSING BALANCE :</b>				<b>20,879.24Cr</b>

**Statement Summary**

Dr. Count 43

Cr. Count 0

4,11,831.00

4,26,468.00

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 ---

Handwritten signature and initials in blue ink.

**STATEMENT OF ACCOUNT**

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEOGAR NAGAR U P  
 AKBARPUR

Ambekar Nagar

Date : 30/06/2023

Time : 13:43:43

Cleared Balance : 874.49Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/04/2005

Statement From : 01/12/2020 to 31/12/2020

STATE BANK OF INDIA  
 L.H SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST: PILIBHIT, UTTAR PRADESH 202001  
 202001

Branch Code : 4549  
 Branch Phone : 255713  
 IFSC : SBIN0004549  
 MICR : 202002003

Account No.: 11044842638

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : Abhinavtiwari.tewari@gmail.com

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 :				282807.24Cr
03/12/20	03/12/20	DEP TFR NEFT RBI330203233288 9 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS DEBIT			89932.00	361539.24Cr
05/12/20	05/12/20	ACHDr NACH0000000001 DEBIT		2000.00		359539.24Cr
05/12/20	05/12/20	ACHDr NACH0000000001 WDL TFR		2000.00		357539.24Cr
05/12/20	05/12/20	NEFT UTR NO: SBIN220 340204229 000000000000 PINTAIL INFRACON LLP AT 00075 FAIZABAD WDL TFR		125000.00		232539.24Cr
06/12/20	06/12/20	UPI/DR/034112905114/ 5098087162098 AT 00075 FAIZABAD		7820.00		224719.24Cr
10/12/20	10/12/20	DEBIT ACHDr NACH0000000001		2000.00		222719.24Cr
10/12/20	10/12/20	DEBIT ACHDr NACH0000000001		1000.00		221719.24Cr
15/12/20	15/12/20	DEBIT ACHDr NACH0000000001		2000.00		219719.24Cr
15/12/20	15/12/20	ACHDr NACH0000000001 POS ATM PURCH OTHPOS870916 OA 1501202020 870916		5999.00		213720.24Cr
16/12/20	16/12/20	POS ATM PURCH OTHPOS082558 TH 1601202020 082558		5000.00		208720.24Cr
21/12/20	21/12/20	WDL TFR UPI/DR/035610910332/ 5099349162096 AT 00075 FAIZABAD		1100.00		207620.24Cr
		CARRIED FORWARD :				2,07,620.24Cr

Statement Summary

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 L.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST:PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code :4549  
 Branch Phone :255713  
 IFSC : SBIN0004549  
 MICR : 262002003  
 Account No.:11044842638  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR

Ambedkar Nagar

Date : 30/06/2023

Time : 13:43:43

Cleared Balance : 874.49Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 08/04/2005

Statement From : 01/12/2020 to 31/12/2020

E-mail : Abhinavtiwari.tewari@gmail.com

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
		<b>BROUGHT FORWARD :</b>				
24/12/20	24/12/20	WDL TFR UPI/DR/035914876680/ 5099568182096		10000.00		207820.24Cr
24/12/20	24/12/20	AT 00075 FAIZABAD WDL TFR UPI/DR/035915895682/ 5099568162098		1050.00		197620.24Cr
24/12/20	24/12/20	AT 00075 FAIZABAD POS ATM PURCH OTHPOS887073 TH 2401202020 887073		1778.00		196570.24Cr
25/12/20	25/12/20	POS ATM PURCH OTHPOS131157 TH 2501202020 131157		7580.00		184792.24Cr
25/12/20	25/12/20	INTEREST CREDIT				187212.24Cr
30/12/20	30/12/20	WDL TFR UPI/DR/036511003263/ 5099547162090		8000.00	1317.00	188529.24Cr
30/12/20	30/12/20	AT 00075 FAIZABAD POS ATM PURCH OTHPOS835420 SU 3001202020 835420		5500.00		180529.24Cr
31/12/20	31/12/20	POS ATM PURCH OTHPOS037926 TH 3101202020 037926		11843.00		175029.24Cr
		<b>CLOSING BALANCE :</b>				163186.24Cr
						<b>1,63,186.24Cr</b>

**Statement Summary**

Dr. Count 17

Cr. Count 2

1,99,670.00

1,00,249.00

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 ---

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 I.H.SUGAR FACTORY (PILIBHIT)  
 PILIBHIT  
 DIST-PILIBHIT, UTTAR PRADESH 262001  
 262001  
 Branch Code : 4649  
 Branch Phone : 255713  
 IFSC : SBIN0004649  
 MICR : 262002009  
 Account No.: 11044842638  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : ABHINAV TIWARI  
 MOH BISHESHWAR ASHRAM MURADA-  
 BAD DISTT AMBEDKAR NAGAR U P  
 AKBARPUR

Ambedkar Nagar

Date : 30/06/2023

Time : 13:28:38

E-mail : Abhinavlewaritewari@gmail.com

Cleared Balance : 874.49Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 05/04/2005

Account Status : OPEN

Statement From : 01/06/2023 to 30/06/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>176684.09Cr</b>
01/06/23	01/06/23	DEP TFR NEFT RBI152238842189 9 RBIS0GOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS WDL TFR			124033.00	300697.09Cr
03/06/23	03/06/23	LPI/DR/315406311934/ 4897695162091 AT 00075 FAIZABAD		41000.00		259697.09Cr
07/06/23	07/06/23	DEBIT ACHDr NACH0000000001 RENT THRU CHQ	907247	1000.00 247023.60		258697.09Cr 11673.49Cr
10/06/23	10/06/23	→ RTGS UTR NO: SBINR52 023060753923884 HDFC0000240 HDFC B STOCKHOLDING CORP OF DEBIT		500.00		11173.49Cr
10/06/23	10/06/23	ACHDr NACH0000000001 DEBIT		8500.00		2673.49Cr
10/06/23	10/06/23	ACHDr NACH0000000001 DEBIT		1000.00		1673.49Cr
25/06/23	25/06/23	ACHDr NACH0000000001 DEBIT		1000.00		673.49Cr
25/06/23	25/06/23	ACHDr NACH0000000001 DEBIT		500.00		173.49Cr
25/06/23	25/06/23	ACHDr NACH0000000001 INTEREST CREDIT			701.00	874.49Cr
		<b>CLOSING BALANCE :</b>				<b>874.49Cr</b>

**Statement Summary**

Dr. Count 8                      Cr. Count 2                      3,00,523.60                      1,24,734.00

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 ---^

15 A