

STATEMENT OF ACCOUNT

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 : 874.48Cr
+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

STATE BANK OF INDIA
L.H.SUGAR FACTORY (PILIBHIT)
PILIBHIT
DIST.PILIBHIT, UTTAR PRADESH 282001
282001
Branch Code :4549
Branch Phone :255713
IFSC : SBIN004549
MICR : 282002003
Account No. :11044042838
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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				121998.16Cr
29/09/19	29/09/19	POS ATM PURCH OTHPOS586333 MA 2900902019 586333		1135.00		120863.16Cr
30/09/19	30/09/19	WDL TFR TRANSFER TO 38808215226 OF Mr. A TERM OF FD 0366D AT 09275 TILANIWARI		100000.00		20863.16Cr
01/10/19	01/10/19	DEP TFR NEFT RBI275194181805 7 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI275194181805 7 RBISOGOUPEP FAIZABAD TREASUR PRE LCPC.OBTAIN AQF			69382.00	90245.16Cr
02/10/19	02/10/19					
04/10/19	04/10/19	ATM WDL ATM CASH 92771 COURT CEMTEX DEP 19106349903 ITD TAX		5000.00		85245.16Cr
04/10/19	04/10/19				6990.00	92235.16Cr
09/10/19	09/10/19	WDL TFR UPI/DR/928221172807/ 5097693162097 AT 00075 FAIZABAD		500.00		91735.16Cr
13/10/19	13/10/19	ATM WDL ATM CASH 92882 4101		1000.00		90735.16Cr
13/10/19	13/10/19	ATM WDL ATM CASH 92882 4101		10000.00		80735.16Cr
14/10/19	14/10/19	DEP TFR NEFT RBI287195092295 8 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI287195092295 8 RBISOGOUPEP FAIZABAD TREASUR			38503.00	119238.16Cr
		CARRIED FORWARD :				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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A/c - Statement of 11044042838

STATEMENT OF ACCOUNT

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

STATE BANK OF INDIA
 L. INSURANCE FACTORY (PILIBHIT)
 PILIBHIT
 DIST: PILIBHIT, (UTTAR PRADESH) 262001
 262004
 Branch Code: 4540
 Branch Phone: 255713
 IFSC: SBIN0004540
 MICR: 262002003
 Account No: 11044042838
 Product: REGULAR SB CHQ-INDIVIDUALS
 Currency: INR

E-mail : Abhinavtiwari.tiwari@sbid.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 :				57016.16Cr
02/09/19	02/09/19	DEP TFR NEFT RBI245190551765 1 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI245190551765			69382.00	126398.16Cr
09/09/19	09/09/19	1 RBISOGOUPEP FAIZABAD TREASUR POS ATM PURCH OTHPOS065888 M/ 0900902019 065888		3580.00		122818.16Cr
12/09/19	12/09/19	CEMTEX DEP 000000000003 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 RBI270193168826 9 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI270193168826 9 RBISOGOUPEP JAWAHAR BHAWAN T			4745.00	121998.16Cr
		CARRIED FORWARD :				1,21,998.16Cr

Statement Summary

Dr. Count 6 Cr. Count 4 10,600.00 78,002.00

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



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 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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				119238.16Cr
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		2000.00		112238.16Cr
22/10/19	22/10/19	WDL TFR		2500.00		111738.16Cr
22/10/19	22/10/19	UPI/DR/929509220090/ 4898827162096 AT 00075 FAIZABAD				
22/10/19	22/10/19	POS ATM PURCH SBIPOS002053156668RE 2201002019 002053156 668		321.04		111417.12Cr
23/10/19	23/10/19	POS ATM PURCH OTHPOS954697 AM 2301002019 954697		1199.00		110218.12Cr
24/10/19	24/10/19	POS ATM PURCH OTHPOS304734 AM 2401002019 304734		549.00		109669.12Cr
25/10/19	25/10/19	DEP TFR NEFT RBI298196251762 8 RBISOGUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI298196251762 8 RBISOGUPEP FAIZABAD TREASUR			69382.00	179051.12Cr
29/10/19	29/10/19	POS ATM PURCH OTHPOS523978 SA 2901002019 523978		3210.00		175841.12Cr
31/10/19	31/10/19	POS ATM PURCH OTHPOS222653 SA 3101002019 222653		4420.00		171421.12Cr
		CARRIED FORWARD :				1,71,421.12Cr

Statement Summary

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

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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. : 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
		BROUGHT FORWARD :				171421.12Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
04/11/19	04/11/19	POS ATM PURCH SBIPG 930880055325Lo 0401102019 930880055 325		485.31		170955.81Cr
07/11/19	07/11/19	POS ATM PURCH		635.40		170320.41Cr
14/11/19	14/11/19	OTHPG 536284 IR 0701102019 536284				
19/11/19	19/11/19	ATM WDL ATM CASH 910 SBI POS ATM PURCH		10000.00		160320.41Cr
19/11/19	19/11/19	SBIPG 932320003412Lo 1901102019 932320003 412		999.00		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
30/11/19	30/11/19	UPI/DR/933021145899/ 5097622162091 AT 00075 FAIZABAD DEP TFR NEFT RB1335100230351 4 RBISOGUPEP			3602.00	142423.41Cr
02/12/19	02/12/19	JAWAHAR BHAWAN T AT 04430 PAYMENT SYB NEFT RB1335100230351 4 RBISOGUPEP JAWAHAR BHAWAN T DEP TFR			71875.00	214298.41Cr
		CARRIED FORWARD :				2,14,298.41Cr

Statement Summary

Dr. Count 30 Cr. Count 10
 1,77,513.75 3,34,796.00

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

NEFT RB1337100017002
 5 RBISOGUPEP
 FAIZABAD TREASUR
 AT 04430 PAYMENT SYB
 NEFT RB1337100017002

4

06/12/19	06/12/19	6CHQ:MAA000400255241 DEP TFR For personal use 37893859822 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 37888946983 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 37841458080 OF Mr. A MATURED ON 13/09/23 AT 09275 TILANIWARI		107480.00	534849.41Cr
07/12/19	07/12/19	CAS PRES GHQ ICI ICICI BANK LTD	679594	3000.00	531849.41Cr
07/12/19	07/12/19	DEP TFR		28370.00	580219.41Cr
CARRIED FORWARD :					5,60,219.41Cr

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 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI341190291875 0 RBISOGOUPEP JAWAHAR BHAWAN T DEP TFR		10249.00	570468.41Cr
13/12/19	13/12/19	NEFT RBI345190489470 0 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS NEFT RBI345190489470 0 RBISOGOUPEP FAIZABAD TREASUR CAS PRES CHQ	670593	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/ 5097766162092 AT 00075 FAIZABAD DEBIT		1000.00	156173.41Cr
20/12/19	20/12/19	ACHD: HDFC0583400002 DEBIT		2000.00	154173.41Cr
20/12/19	20/12/19	ACHD: HDFC0583400002 DEBIT		2000.00	152173.41Cr
23/12/19	23/12/19	ACHD: HDFC0583400002 WDL TFR		2000.00	150173.41Cr
CARRIED FORWARD :					1,50,173.41Cr

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
 1-11-1956 KARAFAT BASTI (P.O. BHIMET)
 DIST. FAIZABAD
 DIST. FAIZABAD, DIST. FAIZABAD 201 201001
 201001
 Branch: **Carim NAGAR**
 Branch: **FAIZABAD**
 BIC: **SBININ33**
 IAN: **201001001**
 Account No: **11000000000000000000**
 Product: **REGULAR SAV. SAV. CYC. MONTHLY**
 Currency: **INR**

Name: **ARJUN TIWARI**
 MOH BISHI SHYAM ASHTAM MURADA
 BAD DAST AMBEDKAR NAGAR U.P
 AKBARPUR

Account No: **11000000000000000000**
 Date: **30/06/2023** Time: **13:28:25**
 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: **01/06/2019 to 31/12/2020**

E-mail: **Arjun.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
		BROUGHT FORWARD :				150173.41Cr
25/12/19	25/12/19	POS ATM PURCH SBIF0802207557051MO 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 OTHP06057459 JA 2701202019 057459		4414.00		145959.41Cr
27/12/19	27/12/19	WDL TRF UPVDR/526119468859/ 4898562182034		1000.00		144959.41Cr
01/01/20	01/01/20	AT 00075 FAIZABAD DEP TRF HEFT RB1001202218901 2 RB1001202218901 FAIZABAD TREASUR AT 04420 PAYMENT BYB			71875.00	216834.41Cr
02/01/20	02/01/20	HEFT RB3001202218901 2 RB3001202218901 FAIZABAD TREASUR DEP TRF			1500.00	218334.41Cr
02/01/20	02/01/20	HEFT H00220102307809 S MDC0000240 HEFT MUTUAL FUND AT 04420 PAYMENT BYB HEFT H00220102307809 S MDC0000240 HEFT MUTUAL FUND				217334.41Cr
02/01/20	02/01/20	WDL TRF UPVDR/526119468859/ 4898562182034		1000.00		216334.41Cr
02/01/20	02/01/20	AT 00075 FAIZABAD ATM W/D		10000.00		206334.41Cr
02/01/20	02/01/20	ATM CASH 00050 AMETH CASH 198 % CAS	679695	9510.00		197815.41Cr
		GARRIED FORWARD :				1,97,815.41Cr

Statement Summary

Dr. Count 45 Cr. Count 20 6,27,881.75 7,88,661.00

This Book, Book Extracts, Generated By A Holder 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 282001
 282001
 Branch Code :4549
 Branch Phone :255713
 IFSC : SBIN0004549
 MICR : 282002003
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 : 13:26:35

E-mail : Abhinavtevari.tevari@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 : 01/09/2019 to 31/12/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
08/01/20	08/01/20	ICI ICICI BANK LTD WDL TFR				197815.41Cr
		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				
18/01/20	18/01/20	ICI PINTAIL INFRAC DEP TFR	679598	90360.00		108755.41Cr
		NEFT RBI019204958337 2 RBISOGOUPEP FAIZABAD TREASUR			32672.00	139427.41Cr
		AT 04430 PAYMENT SYS NEFT RBI019204958337 2 RBISOGOUPEP				
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 HDFC0583400002		2000.00		107727.41Cr
20/01/20	20/01/20	DEBIT				
		CARRIED FORWARD		2000.00		105727.41Cr
						1,05,727.41Cr

Statement Summary

Dr. Count 54

Cr. Count 21

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

7,52,621.75 8,01,333.00

7

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 STATE BANK OF INDIA (P) LTD
 63/04/03
 DISTRICT OFFICE, UTTAR PRADESH 282001
 282001
 Branch Code: 4540
 Branch Name: 285713
 IFSC: SBIN004540
 MICR: 282002003
 Account No.: 11044842838
 Product: REGULAR SB CHQ-INDIVIDUALS
 Currency: INR

Name: ABHINAV TIWARI
 MOH BISHI SHWARABHINAVMIRADA
 BAD DISTI AMBIDKAR NAWAY U P
 AKBARPUR
 Ambekar Nagar

Date: 30/06/2023 Time: 13:28:35
 Cleared Balance: 874,480/-
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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.: 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				105727.41Cr
28/01/20	28/01/20	ACHDR HDFC0583400002 POS ATM PURCH		1500.00		104227.41Cr
29/01/20	29/01/20	OTHPOS056804 RK 2800102020 056804 POS ATM PURCH		3549.00		100678.41Cr
30/01/20	30/01/20	OTHPOS01886 LU 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
03/02/20	03/02/20	OTHPOS138526 RA 3100102020 138526 DEP TFR			71772.00	172343.96Cr
04/02/20	04/02/20	NEFT RBI035207197782 9 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS DEP TFR			32220.00	204563.96Cr
06/02/20	06/02/20	NEFT RBI036207347871 9 RBIS0GOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS WDL TFR		370.00		204193.96Cr
07/02/20	07/02/20	UPI/DR/00371095711/ 5099615162095 AT 00075 FAIZABAD DEP TFR			103293.00	307486.96Cr
		For personal use 38611376515 OF Mr. A MATURED ON 17/07/20 AT 09275 TILANIWARI				
		CARRIED FORWARD :				3,07,486.96Cr

Statement Summary

Dr. Count 59 Cr. Count 25 7,58,188.45 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.

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 LSI 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

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

Ambekar Nagar

Date: 30/06/2023

Time: 13:28:35

E-mail: Abhinavtiwari.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: 01/09/2019 to 31/12/2020

Page No.: 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				307486.96Cr
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 UPI/DR/004518073432/ 5099652182090 AT 00075 FAIZABAD		3500.00		400767.96Cr
16/02/20	16/02/20	WDL TFR UPI/DR/004712246684/ 5099810162091 AT 00075 FAIZABAD		5900.00		394867.96Cr
17/02/20	17/02/20	CAS PRES CHQ ICI PINTAIL INFRAC	679599	367770.00		27097.96Cr
20/02/20	20/02/20	DEBIT		2000.00		25097.96Cr
20/02/20	20/02/20	ACHDr HDFC0583400002 DEBIT		2000.00		23097.96Cr
20/02/20	20/02/20	ACHDr HDFC0583400002 DEBIT		1000.00		22097.96Cr
21/02/20	21/02/20	ACHDr HDFC0583400002 ATM WDL		10000.00		12097.96Cr
21/02/20	21/02/20	ATM CASH 00521 COURT ATM WDL		2000.00		10097.96Cr
25/02/20	25/02/20	ATM CASH 00521 COURT POS ATM PURCH OTHPG 883978 IR 2500202020 883978		1906.36		8191.60Cr
25/02/20	25/02/20	POS ATM PURCH OTHPG 839988 IR 2500202020 839988		1801.86		6389.74Cr
26/02/20	26/02/20	DEBIT		147.50		6242.24Cr
		CARRIED FORWARD :				6,242.24Cr

Statement Summary

Dr. Count 71 Cr. Count 28 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

Name : ABHINAV TIWARI
 MOH BISHESHWAR ASHRAM MURADA-
 BAD DISTT AMBEDKAR NAGAR U P
 AKBARPUR
 Ambedkar Nagar
 Date : 30/06/2023 Time : 13:43:17
 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

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 : Abhinavtiwari.fewar@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 :				6242.24Cr
03/03/20	03/03/20	ATM WDL		4000.00		2242.24Cr
14/03/20	14/03/20	ATM CASH 00631 COLLE				
17/03/20	17/03/20	CR RT CHG 3.250				
		DEP TFR			131044.00	133286.24Cr
		NEFT RBI078202521735				
		5 RBIS0GOUPEP				
		FAIZABAD TREASUR				
		AT 04430 PAYMENT SYS				
18/03/20	18/03/20	ATM WDL		15000.00		118286.24Cr
18/03/20	18/03/20	ATM CASH 2630 SBI F				
		ATM WDL		5000.00		113286.24Cr
		ATM CASH 2632 SBI F				
19/03/20	19/03/20	WDL TFR		5000.00		108286.24Cr
		UPI/DR/007915313359/				
		5099823162095				
		AT 00075 FAIZABAD				
19/03/20	19/03/20	WDL TFR		1000.00		107286.24Cr
		UPI/DR/007915314129/				
		5099579162093				
		AT 00075 FAIZABAD				
20/03/20	20/03/20	DEBIT		2000.00		105286.24Cr
		ACHDR HDFC0583400002				
20/03/20	20/03/20	DEBIT		1000.00		104286.24Cr
		ACHDR HDFC0583400002				
20/03/20	20/03/20	DEBIT		2000.00		102286.24Cr
		ACHDR HDFC0583400002				
21/03/20	21/03/20	WDL TFR		100.00		102186.24Cr
		UPI/DR/008023346613/				
		4898908162095				
		AT 00075 FAIZABAD				
21/03/20	21/03/20	POS ATM PURCH		2445.00		99741.24Cr
		OTIPOS523779 CH				
		2100302020 523779				
24/03/20	24/03/20	WDL TFR		1970.00		97762.24Cr
		UPI/DR/008419989258/				
		CARRIED FORWARD :				97,762.24Cr

Statement Summary

Dr. Count 11

(Handwritten signature and circular stamp)

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 CHO-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 : Abhinavtewari.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
		BROUGHT FORWARD :				8986.24Cr
20/05/20	20/05/20	ACHDr HDFC0583400002 DEBIT		1000.00		5986.24Cr
30/05/20	30/05/20	ACHDr HDFC0583400002 DEP TFR NEFT RBI152201096368 1 RBIS0GOUPEP			99132.00	105098.24Cr
30/05/20	30/05/20	FAIZABAD TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI152201096368 2 RBIS0GOUPEP 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 RBIS0GOUPEP 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 WDL TFR		4000.00		195787.24Cr
10/06/20	10/06/20	CAS PRES CHO ICI PINTAIL INFRAT	679604		122590.00	73197.24Cr
11/06/20	11/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00075 FAIZABAD WDL TFR	679605		30000.00	43197.24Cr
20/06/20	20/06/20	UPI/DR/017212344767/ 5099716162090 AT 00075 FAIZABAD		10000.00		33197.24Cr
		CARRIED FORWARD :				33,197.24Cr

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

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

Date : 30/06/2023

Time : 13:43:17

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

STATE BANK OF INDIA
 L.H.SUGAR FACTORY (PILIBHIT)
 PILIBHIT
 DIST:PILIBHIT, UTTAR PRADESH 282001
 282001
 Branch Code :4549
 Branch Phone :255713
 IFSC : SBIN0004549
 MICR : 282002003
 Account No.:11044842838
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

E-mail : Abhinavtewarl.tewarl@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
		BROUGHT FORWARD :				33197.24Cr
20/06/20	20/06/20	DEBIT		2000.00		31197.24Cr
		ACHDr HDFC0583400002				
20/06/20	20/06/20	DEBIT		2000.00		29197.24Cr
		ACHDr HDFC0583400002				
20/06/20	20/06/20	DEBIT		1000.00		28197.24Cr
		ACHDr HDFC0583400002				
23/06/20	23/06/20	WDL TFR		483.00		27714.24Cr
		UPI/DR/017522368289/ 5097809162097				
24/06/20	24/06/20	AT 00075 FAIZABAD		2000.00		25714.24Cr
		WDL TFR				
		UPI/DR/017613649238/ 5099531162098				
24/06/20	24/06/20	AT 00075 FAIZABAD			1.00	25715.24Cr
		DEP TFR				
		IMPS017619016995				
		MOB NO: 1234567890				
		ACCT NO: XX0168				
		AT 99922 INTERNET BA				
		eCHQ: MAC000506491544				
25/06/20	25/06/20	INTEREST CREDIT			464.00	26179.24Cr
29/06/20	29/06/20	WDL TFR		5300.00		20879.24Cr
		UPI/DR/018117647554/ 5097579162098				
		AT 00075 FAIZABAD				
		CLOSING BALANCE :				20,879.24Cr

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 ---

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11

STATEMENT OF ACCOUNT

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 : 06/04/2006
 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 : 256713
 IFSC : SBIN0004549
 MICR : 202002003
 Account No.: 11044842038
 Product : REGULAR SB CHO-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 RBI335203233288 S RBISGOUPEP FAIZASAD TREASUR AT 00430 PAYMENT SYS			99992.00	381539.24Cr
05/12/20	05/12/20	DEBIT ACHDr NACH0000000001		2000.00		359539.24Cr
05/12/20	05/12/20	DEBIT ACHDr NACH0000000001		2000.00		357539.24Cr
05/12/20	05/12/20	WDL TFR NEFT UTR NO: SBIN220 340204229 00000000000 PINTAIL INFRACON LLP AT 00075 FAIZABAD		125000.00		232539.24Cr
06/12/20	06/12/20	WDL TFR UPI/DR/034112905114/ 5098087182088 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	POS ATM PURCH OTHPOS870918 CA 1501202020 870918		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/035610810332/ 5099349182086 AT 00075 FAIZABAD		1100.00		207620.24Cr
		CARRIED FORWARD :				2,07,620.24Cr

Statement Summary

13 A

STATEMENT OF ACCOUNT

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

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

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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				207820.24Cr
24/12/20	24/12/20	WDL TFR UPI/DR/035914878680/ 5099568162096 AT 00075 FAIZABAD		10000.00		197820.24Cr
24/12/20	24/12/20	WDL TFR UPI/DR/035915895682/ 5099568162098 AT 00075 FAIZABAD		1050.00		196570.24Cr
24/12/20	24/12/20	POS ATM PURCH OTHPOS887073 TH 2401202020 887073		1778.00		194792.24Cr
25/12/20	25/12/20	POS ATM PURCH OTHPOS131157 TH 2501202020 131157		7580.00		187212.24Cr
25/12/20	25/12/20	INTEREST CREDIT			1317.00	188529.24Cr
30/12/20	30/12/20	WDL TFR UPI/DR/036511003283/ 5099547162090 AT 00075 FAIZABAD		8000.00		180529.24Cr
30/12/20	30/12/20	POS ATM PURCH OTHPOS835420 SU 3001202020 835420		5500.00		175029.24Cr
31/12/20	31/12/20	POS ATM PURCH OTHPOS037928 TH 3101202020 037928		11843.00		163186.24Cr
		CLOSING BALANCE :				1,63,186.24Cr

Statement Summary

Dr. Count 17 Cr. Count 2 1,95,670.00 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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Account Name :Mr. ABHINAV TIWARI
Address :MOH BISHESHWAR ASHRAM MURADA-
BAD DISTT AMBEDKAR NAGAR U P
AKBARPUR-224122
MOH BISHESHWAR ASHRAM MURADA-
Date 17 Jul 2023
Account Number 00000011044842638
Account Description REGULAR SB CHQ-INDIVIDUALS
Drawing Power 0.00
Interest Rate(% p.a.) 2.7000
MOD Balance 0.00
CIF No. 80843420918
IFS Code SBIN0004549
MICR Code 262002003
Nomination Registered No
Balance as on 1 Dec 2022 1,33,171.42

Account Statement from 1 Dec 2022 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2267863221*PILIBHIT TREASUR-	TRANSFER FROM 3199965044307		1,17,226.00	2,50,397.42
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233523282168/Abhinav /ICIC/1572015032/NO RE-	TRANSFER TO 5097957162099	50,000.00		2,00,397.42
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,500.00		1,98,897.42
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		500.00		1,98,397.42
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		1,96,397.42
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		1,94,397.42
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234011781467/Abhinav /ICIC/1572015032/NO RE-	TRANSFER TO 5099433162090	15,000.00		1,79,397.42
7 Dec 2022	7 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,000.00		1,78,397.42
10 Dec 2022	10 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,000.00		1,77,397.42
12 Dec 2022	12 Dec 2022	by debit card-OTHPOS500497 Mountain Valley SpringLUCKNOW-		2,490.00		1,74,907.42
12 Dec 2022	12 Dec 2022	by debit card-OTHPOS552745 CROSSWORD BOOKSTORES LLUCKNOW-		1,547.00		1,73,360.42
13 Dec 2022	13 Dec 2022	by debit card-OTHPOS068115 UNIVERSAL BOOK CENTRE LUCKNOW-		1,079.00		1,72,281.42

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234722836131/Mr NIKHI/ALLA/Q872904196/NO RE-	TRANSFER TO 5097677162097	51.00		1,72,230.42
14 Dec 2022	14 Dec 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353000034	590.00		1,71,640.42
14 Dec 2022	14 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI349 2293432955*PILIBHIT TREASUR-	TRANSFER FROM 3199967044305		5,093.00	1,76,733.42
14 Dec 2022	14 Dec 2022	by debit card- SBIPOS004290734097ADITYA BIRLA FASHION ANDATIA-		4,049.00		1,72,684.42
15 Dec 2022	15 Dec 2022	BY TRANSFER- NEFT*HDFC0000240*N349222 248868116*HDFC MUTUAL FUND-	TRANSFER FROM 3199419044300		32,697.00	2,05,381.42
15 Dec 2022	15 Dec 2022	BY TRANSFER- NEFT*HDFC0000240*N349222 248870276*HDFC MUTUAL FUND-	TRANSFER FROM 3199956044307		1,02,944.00	3,08,325.42
15 Dec 2022	15 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		3,06,325.42
23 Dec 2022	23 Dec 2022	TO CLEARING-ICI PINTAIL INFRACON LLP-835441	835441	1,59,068.00		1,47,257.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,000.00		1,46,257.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		1,44,257.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		500.00		1,43,757.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		1,41,757.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		1,39,757.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		6,000.00		1,33,757.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,000.00		1,30,757.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		500.00		1,30,257.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,000.00		1,29,257.42
25 Dec 2022	25 Dec 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		2,000.00		1,27,257.42
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			969.00	1,28,226.42
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236011134287/GANGA SA/BARB/9045802409/NO RE-	TRANSFER TO 4695575162090	475.00		1,27,751.42
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236023695079/ABHIN AV /ICIC/1572015032/NO RE-	TRANSFER TO 4693948162093	9,500.00		1,18,251.42
27 Dec 2022	27 Dec 2022	TO CLEARING-ICI ABHINAV TIWARI-835442	835442	35,000.00		83,251.42
28 Dec 2022	28 Dec 2022	ATM WDL-ATM CASH 23621 S P OFFICE PILIBHIT-		10,000.00		73,251.42
28 Dec 2022	28 Dec 2022	REVERSE ATM WDL--			10,000.00	83,251.42

(16) A

STATEMENT OF ACCOUNT

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

Date : 30/06/2023 Time : 13:28:38
 Cleared Balance : 874.49Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/04/2005
 Statement From : 01/06/2023 to 30/06/2023

STATE BANK OF INDIA
 L.H.SUGAR FACTORY (PILIBHIT)
 PILIBHIT
 DIST:PILIBHIT,UTTAR PRADESH 202001
 202001
 Branch Code: 4849
 Branch Phone: 255713
 IFSC: SBIN0004549
 MICR: 282002003
 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
01/06/23	01/06/23	BROUGHT FORWARD : DEP TFR NEFT RBI152238842189 9 RBIS0GOUPEP PILIBHIT TREASUR			124033.00	178684.09Cr 300697.09Cr
03/06/23	03/06/23	AT 04430 PAYMENT SYS WDL TFR UPI/DR/315408311934/ 4897695162091 AT 00075 FAIZABAD		41000.00		258697.09Cr
07/06/23	07/06/23	DEBIT ACHDr NACH0000000001		1000.00		258697.09Cr
07/06/23	07/06/23	REMIT THRU CHQ RTGS UTR NO: SBINR52 023060753923884 HDFC0000240 HDFC B STOCKHOLDING CORP OF	907247	247023.80		11673.49Cr
10/06/23	10/06/23	DEBIT ACHDr NACH0000000001		500.00		11173.49Cr
10/06/23	10/06/23	DEBIT ACHDr NACH0000000001		8500.00		2673.49Cr
10/06/23	10/06/23	DEBIT ACHDr NACH0000000001		1000.00		1673.49Cr
25/06/23	25/06/23	DEBIT ACHDr NACH0000000001		1000.00		673.49Cr
25/06/23	25/06/23	DEBIT ACHDr NACH0000000001		500.00		173.49Cr
25/06/23	25/06/23	INTEREST CREDIT			701.00	874.49Cr
		CLOSING BALANCE :				874.49Cr

Statement Summary

Dr. Count 8 Cr. Count 2 3,00,523.80 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