

(2)



State Bank of India  
Jhansi Branch  
551/1 Civil Lines Opposite Dhyanchand Stadium  
Jhansi Uttar Pradesh 284003

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Mrs Karuna Tiwari and Shri Tej Pratap Tiwari has availed Housing loan from our Jawahar Bhawan branch Lucknow (code 06144), the present outstandings are:-

- |                |                           |   |                     |
|----------------|---------------------------|---|---------------------|
| 1. 34414948545 | - Loan Amt- Rs 29.95 lacs | - | O/s Rs 20,99,807.00 |
| 2. 37521702277 | - Loan Amt- Rs 5.00 lacs  | - | O/s Rs 2,73,412.00  |

Chief Manager

07.12.2019

Self-Attested  
Dheeraj  
7/12/19

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
DEORIA  
RAGHAV NAGAR  
DEORIA, UTTAR PRADESH 274001  
274001  
Branch Phone :222337  
IFSC : SBIN0000065  
MICR : 274002001

(3)(1)

Name : **DEJ PRATAP TEWARI, KARUNA TIWARI & AMBRISH TIWARI**  
48-B, MUIR ROAD, RAJAPUR-ALLAHABAD

ALLAHABAD  
Varanasi

Date : 07/12/2019

Time : 14:14:10

E-mail :

Cleared Balance : 185.89Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From : 01/06/2012 to 31/03/2013

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>889571.78Cr</b>
03/10/12	03/10/12	CAS PRES CHQ BOI V KL CO NS	760801	300000.00		589571.78Cr
11/10/12	11/10/12	CAS PRES CHQ AXS OMEGA	760802	200000.00		389571.78Cr
21/10/12	21/10/12	ATM WDL ATM 6523 CANARA BAN		6000.00		383571.78Cr
24/10/12	24/10/12	ATM WDL ATM 8362 DODDOKALAS		5000.00		378571.78Cr
27/10/12	27/10/12	ATM WDL ATM 7263 ORIENTAL B		10000.00		368571.78Cr
01/11/12	01/11/12	POS ATM PURCH POS 520069 037011000		2939.02		365632.76Cr
06/11/12	06/11/12	01/11/2012 520069 CAS PRES CHQ ICI SYN	760805	20000.00		345632.76Cr
10/11/12	10/11/12	ATM WDL ATM 67812 JOPPLING R		10000.00		335632.76Cr
17/11/12	17/11/12	ATM WDL ATM 5929 INDIAN BAN		10000.00		325632.76Cr
20/11/12	20/11/12	CAS PRES CHQ	760803	244922.00		80710.76Cr
20/11/12	20/11/12	CAS CORR PR CHQ	760803		244922.00	325632.76Cr
24/11/12	24/11/12	POS ATM PURCH POS 000972 000011370		4739.78		320892.98Cr
06/12/12	06/12/12	24/11/2012 000972 ATM WDL ATM 8127 PVR CINEMA		10000.00		310892.98Cr
15/12/12	15/12/12	CAS PRES CHQ	760807	244922.00		65970.98Cr
31/12/12	31/12/12	INTEREST CREDIT			10039.00	76009.98Cr
05/01/13	05/01/13	POS ATM PURCH POS 200328 000011370		2980.96		73029.02Cr
11/01/13	11/01/13	05/01/2013 200328 ATM WDL ATM 30110 UNI		2500.00		70529.02Cr
		<b>CARRIED FORWARD :</b>				<b>70,529.02Cr</b>

**Statement Summary**

Dr. Count 23

Cr. Count 13

23,99,603.76

24,54,825.00

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

*Self Attested*  
*Ambrish Tiwari*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
DEORIA  
RAGHAV NAGAR  
DEORIA, UTTAR PRADESH 274001  
274001  
Branch Phone :222337  
IFSC : SBIN0000065  
MICR : 274002001

(3) (ii)

Name : TEJ PRATAP TEWARI, KARUNA TIWARI & AMBRISH TIWARI  
48-B; MUIR ROAD, RAJAPUR-ALLAHABAD

Account No.: 10088728557  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

ALLAHABAD  
Varanasi

Date : 07/12/2019

Time : 14:14:10

E-mail :

Cleared Balance : 185.89Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From : 01/06/2012 to 31/03/2013

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>70529.02Cr</b>
11/01/13	11/01/13	ATM WDL		2500.00		68029.02Cr
		ATM 30110 UNI				
23/01/13	23/01/13	ATM WDL		10000.00		58029.02Cr
		ATM 3973 SBI JAWAH				
04/02/13	04/02/13	ATM WDL		5000.00		53029.02Cr
		ATM 616 AXIS BANK				
15/02/13	15/02/13	ATM WDL		3200.00		49829.02Cr
		ATM 2777 AXIS BANK				
23/02/13	23/02/13	DEBIT		102.00		49727.02Cr
		ATM ANNUAL FEE - 622				
23/02/13	23/02/13	DEBIT		102.00		49625.02Cr
		ATM ANNUAL FEE - 622				
14/03/13	14/03/13	DEP TFR			200000.00	249625.02Cr
		20016929796 OF Mr. T				
		AT 06144 JAWAHAR BHA				
20/03/13	20/03/13	CAS PRES CHQ	760806	222460.00		27165.02Cr
		<b>CLOSING BALANCE :</b>				<b>27,165.02Cr</b>

**Statement Summary**

Dr. Count 30

Cr. Count 14

26,42,967.76

26,54,825.00

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 ---\*

*Self Attested*  
*Tej Pratap Tewari*  
*7/12/19*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

DEORIA  
RAGHAV NAGAR  
DEORIA, UTTAR PRADESH 274001  
274001  
Branch Phone :222337  
IFSC : SBIN0000065  
MICR : 274002001

3 (ii)

Name : TEJ PRATAP TEWARI, KARUNA TIWARI & AMBRISH TIWARI  
48-B; MUIR ROAD, RAJAPUR-ALLAHABAD

Account No.: 10088728557

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

ALLAHABAD

Varanasi

Date : 07/12/2019

Time : 14:14:36

E-mail :

Cleared Balance : 185.89Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From : 01/04/2013 to 30/09/2013

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>27165.02Cr</b>
27/06/13	27/06/13	DEBIT		17.00		27148.02Cr
		SERVICE CHARGES.FOR.				
30/06/13	30/06/13	INTEREST CREDIT			929.00	28077.02Cr
12/07/13	12/07/13	CEMTEX DEP			17.00	28094.02Cr
		REVERSAL.OF.SERVICES				
20/07/13	20/07/13	DEP TFR			100.00	28194.02Cr
		MB02 020249143833 Mr				
		2399725044301				
		AT 04430 PAYMENT SYS				
		MB02 020249143833 Mr				
27/07/13	27/07/13	ATM WDL		1000.00		27194.02Cr
		ATM 7106 SEC 11, GA				
12/08/13	12/08/13	ATM WDL		1000.00		26194.02Cr
		ATM 2962 PANDIT DEE				
16/08/13	16/08/13	POS ATM PURCH		1721.00		24473.02Cr
		POS 430530 037011008				
		16/08/2013 430530				
24/08/13	24/08/13	CASH DEPOSIT SELF			250000.00	274473.02Cr
		AT 06144 JAWAHAR BHA				
30/08/13	30/08/13	CAS PRES CHQ	760808	222462.00		52011.02Cr
11/09/13	11/09/13	ATM WDL		4500.00		47511.02Cr
		ATM 0206 PANDIT DEE				
15/09/13	15/09/13	ATM WDL		1000.00		46511.02Cr
		ATM 4075 BHUJ BR				
28/09/13	28/09/13	CAS PRES CHQ	760809	13533.00		32978.02Cr
30/09/13	30/09/13	ATM WDL		2100.00		30878.02Cr
		ATM 6298 INFOCITY				
		<b>CLOSING BALANCE :</b>				<b>30,878.02Cr</b>

**Statement Summary**

Dr. Count 9

Cr. Count 4

2,47,333.00

2,51,046.00

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 ---\*

Self Attested  
Tej Pratap Tewari  
7/12/19