

प्रेषक,

मनोज कुमार यादव  
सिविल जज (जू०डि०)  
त्वरित पथ न्यायालय-2  
जनपद न्यायालय, देवरिया।

सेवा में,

माननीय महानिबन्धक,  
माननीय उच्च न्यायालय  
इलाहाबाद।

द्वारा,

माननीय जनपद न्यायाधीश,  
देवरिया।

**विषय-** सर्कुलर सं०-25 एडमिन(ए)दिनांकित 13.07.1998 के अनुपालन में चल सम्पत्ति की सूचना।

महोदय,

ससम्मान निवेदन है कि प्रार्थी द्वारा न्यायालय व अन्य स्थानों पर आने जाने की असुविधा को देखते हुए मेरे द्वारा नई पेट्रोल चार पहिया वाहन हुण्डई वर्ना क्रय की गयी है। जिसका आन रोड कुल कीमत मु०-10,56,452/-रु० है। जिसके सम्बन्ध में उपरोक्त सर्कुलर के अनुपालन में निम्नलिखित सूचना प्रेषित कर रहा हूँ।

1. सेवा प्रारम्भ होने की तिथि- 16.11.2019
2. वर्तमान में कुल वेतन व घर जाने वाला वेतन: कुल वेतन रुपये 84,188 रु/-  
घर ले जाने वाला वेतन 70,675 रु /
3. क्या माननीय उच्च न्यायालय से कोई ऋण लिया गया है- जी नहीं
4. क्या बैंक से कोई ऋण लिया गया- जी हाँ। उक्त नये वाहन के क्रय हेतु सेन्ट्रल बैंक ऑफ इंडिया, शाखा- न्यू कालोनी, देवरिया (उ०प्र०) से 85,0000 रु / रु/- का ऋण 7 वर्षों के लिये लिया गया है, जिसका भुगतान 13,200 रु०/- मासिक किश्तों में करना है।
5. सैकण्ड हैण्ड वाहन खरीदने के संबंध में- विवरण लागू नहीं होता
6. सम्पत्ति का विवरण (एरिया शहर जिला)- Hyundai verna S 1.5 MPI MT S(3637)
7. डीलर/विक्रेता का पूरा नाम और पता- S.A.S. Automotives Pvt. Ltd. station road  
Branch Lucknow  
जी हाँ।
8. क्या डीलर नियमित एवं विख्यात प्राप्त है-
9. क्या न्यायिक अधिकारी से संबंधित है तथा कोई वाद उससे संबंधित निर्णीत किया गया था या लम्बित है- जी नहीं

10. धनराशि के स्रोत का विवरण-

सेन्ट्रल बैंक ऑफ इंडिया, शाखा-न्यू कालोनी, देवरिया से लिया गया है। जिसका लोन खाता सं०-4052831990 है शेष धनराशि 2,06,452 रु०/- (दो लाख छः हजार चार सौ बावन) का भुगतान सेन्ट्रल बैंक आफ इंडिया के बचत खाता सं०- 3825569682 से किया गया है। जिसमें मैंने अपने वेतन खाता सं०-38930916321(S.B.I. शाखा) राघवनगर, देवरिया से 1,90,000 रु०/- का N.E.F.T. तथा 27,000/- आनलाईन बैंकिंग से ट्रांसफर किया था। सेन्ट्रल बैंक ऑफ इंडिया द्वारा 10,56,452 रु०/- का डिमाण्ड ड्राफ्ट S.A.S. Automotives Pvt. Ltd. 14 Station Road Lucknow के नाम से जारी किया गया। मेरे उक्त खाते में वर्तमान में 53035.35 रु०/- है।

अतः श्रीमान जी के समक्ष सर्कुलर सं०-25 एडमिन(ए) दिनांकित 13.07.1998 के अनुपालन में आख्या आवश्यक कार्यवाही एवं अवलोकनार्थ प्रेषित है।

दिनांक- 12.08.2021

भवदीय

1  
manoj  
12.08.2021

मनोज कुमार यादव

सिविल जज (जू०डि०) त्वरित पथ न्यायालय-2

जनपद न्यायालय, देवरिया।

संलग्नक-

1. सेन्ट्रल बैंक आफ इंडिया a/c statement की छायाप्रति।
2. स्टेट बैंक आफ इंडिया की account statement छायाप्रति।

जनपद न्यायाधीश देवरिया  
921/12.08.2021  
अप्रसाद  
जनपद न्यायाधीश  
देवरिया  
12.08.2021

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
 DEORIA\_DEORIA (UP)  
 DAKSHINESHWAR  
 ANSARI ROAD  
 Branch Code : 200  
 GSTIN:09AAACC2498P3ZZ

**Mr. MANOJ KUMAR YADAV**  
 S/O RAM KEWAL YADAV  
 SURAJPURA SIDDHA AHILASPUR  
 HSS-GEN-PUB-IND-URBAN-INR  
 MAU  
 221603

Account No.: 3825569682

Product :

Currency : INR

Nomination: Y  
 Date : 06/08/2021 Time : 10:27:20 E-mail :  
 Cleared Balance : 1,89,124.38Cr Undeclared Amount : 0.00  
 Limit : 0.00 Int. Rate : 2.9000% p.a. Drawing Power :  
 0.00  
 Statement From 11/06/2020 to 06/08/2021 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
11/06/20	11/06/20	BY TRF. UPI RRN 016317800304 TRF FROM 51418049829			2,000.00	2,000.00Cr
11/06/20	11/06/20	BY TRF. IMPS2A016319 TRF FROM 51188049827			10,000.00	12,000.00Cr
12/06/20	12/06/20	BY TRF. IMPS2A016410 TRF FROM 51188049827			10,000.00	22,000.00Cr
12/06/20	12/06/20	NEFT MANOJ KUMAR YAD SBIN220164704249			1,89,989.38	2,11,989.38Cr
12/06/20	12/06/20	BY TRF. IMPS2A016412 TRF FROM 51190049822			5,000.00	2,16,989.38Cr
12/06/20	12/06/20	TO TRF. TRF TO 04052831990		5,015.00		2,11,974.38Cr
12/06/20	12/06/20	TRF FRM LOAN MR. MANOJ KUMAR YADA TRF FROM 04052831990			8,50,000.00	10,61,974.38Cr
12/06/20	12/06/20	TRF FRM LOAN MR. MANOJ KUMAR YADA MR. MANOJ KUMAR YADA TRF TO 59402049895		10,56,452.00		5,522.38Cr
18/06/20	18/06/20	TO TRF. CIBIL CHARGES TRF TO 68779049897		118.00		5,404.38Cr
04/07/20	04/07/20	BY TRF. IMPS2A018609 TRF FROM 51191049822			15,000.00	20,404.38Cr
06/07/20	06/07/20	ONLN SI CHARGE		50.00		20,354.38Cr
06/07/20	06/07/20	GST		9.00		20,345.38Cr
07/07/20	07/07/20	DEBIT TRF TO 04052831990		13,200.00		7,145.38Cr
12/08/20	12/08/20	BY TRF. IMPS2A022510			15,000.00	22,145.38Cr
		<b>CARRIED FORWARD :</b>				22,145.38Cr

*manoj*  
 12/08/2021

Page Summary Dr. Count 6 Cr. Count 8 10,74,844.00 10,96,989.38  
 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

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

\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**STATEMENT OF ACCOUNT**

Mr. MANOJ KUMAR YADAV

Account No. : 3825569682 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>22,145.38Cr</b>
13/08/20	13/08/20	TRF FROM 51191049822 DEBIT TRF TO 04052831990		13,200.00		8,945.38Cr
31/08/20	31/08/20	INT ON SB			53.00	8,998.38Cr
10/09/20	10/09/20	TO TRF. SMS CHG APR JUN 20 TRF TO 56728006217		0.30		8,998.08Cr
16/09/20	16/09/20	BY TRF. IMPSF2A026009 TRF FROM 51191049822			11,000.00	19,998.08Cr
17/09/20	17/09/20	DEBIT TRF TO 04052831990		13,200.00		6,798.08Cr
11/10/20	11/10/20	BY TRF. IMPSF2A028516 TRF FROM 51190049822			15,000.00	21,798.08Cr
02/11/20	02/11/20	BY TRF. IMPSF2A030717 TRF FROM 51190049822			15,000.00	36,798.08Cr
07/11/20	07/11/20	DEBIT TRF TO 04052831990		13,200.00		23,598.08Cr
30/11/20	30/11/20	INT ON SB			127.00	23,725.08Cr
05/12/20	05/12/20	BY TRF. IMPSF2A034007 TRF FROM 51191049822			15,000.00	38,725.08Cr
07/12/20	07/12/20	DEBIT TRF TO 04052831990		13,200.00		25,525.08Cr
06/01/21	06/01/21	BY TRF. IMPSF2A100612 TRF FROM 51192049821			35,000.00	60,525.08Cr
07/01/21	07/01/21	DEBIT TRF TO 04052831990		13,200.00		47,325.08Cr
02/02/21	02/02/21	BY TRF. IMPSF2A103307 TRF FROM 51189049826			15,000.00	62,325.08Cr
07/02/21	07/02/21	DEBIT TRF TO 04052831990		13,200.00		49,125.08Cr
28/02/21	28/02/21	INT ON SB			298.00	49,423.08Cr
07/03/21	07/03/21	DEBIT TRF TO 04052831990		13,200.00		36,223.08Cr
19/03/21	19/03/21	BY TRF. IMPSF2A107816 TRF FROM 51188049827			35,000.00	71,223.08Cr
28/03/21	28/03/21	BY TRF. IMPSF2A108718 TRF FROM 51192049821			30,000.00	1,01,223.08Cr
07/04/21	07/04/21	DEBIT TRF TO 04052831990		13,200.00		88,023.08Cr
		<b>CARRIED FORWARD :</b>				<b>88,023.08Cr</b>

*mano p*  
*12-108-2021*

Page Summary      Dr. Count 9      Cr. Count 11      1,05,600.30      1,71,478.00

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

\*\*\*\*Toll Free No. 1800221911\*\*\*\*

# STATEMENT OF ACCOUNT

Mr. MANOJ KUMAR YADAV

Account No. : 3825569682 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>88,023.08Cr</b>
10/04/21	10/04/21	BY TRF. IMSP2A110015 TRF FROM 51189049826			35,000.00	1,23,023.08Cr
07/05/21	07/05/21	DEBIT TRF TO 04052831990		13,200.00		1,09,823.08Cr
23/05/21	23/05/21	BY TRF. IMPSP2A114316 TRF FROM 51190049822			35,000.00	1,44,823.08Cr
31/05/21	31/05/21	INT ON SB			719.00	1,45,542.08Cr
07/06/21	07/06/21	DEBIT TRF TO 04052831990		13,200.00		1,32,342.08Cr
30/06/21	30/06/21	TO TRF. FC SMS CHARGES GST A TRF TO 60124002002		17.70		1,32,324.38Cr
04/07/21	04/07/21	BY TRF. IMPSP2A118508 TRF FROM 51189049826			35,000.00	1,67,324.38Cr
07/07/21	07/07/21	DEBIT TRF TO 04052831990		13,200.00		1,54,124.38Cr
04/08/21	04/08/21	BY TRF. IMPSP2A121613 TRF FROM 51192049821			35,000.00	1,89,124.38Cr

*Manoj*  
*12-10-2021*

**CLOSING BALANCE :**

**1,89,124.38Cr**

**Page Summary**      **Dr. Count 4**      **Cr. Count 5**      **39,617.70**      **1,40,719.00**

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 \*\*\***

**\*\*\*\*Toll Free No. 1800221911\*\*\*\***

**Account Name** MANOJ KUMAR YADAV  
**Address** S/O- RAM KEWAL YADAV, SURAJPURA, SIDDHA AHILASPUR, MAU, 221603  
**Date** 12 Jul 2021  
**Account Number** 38930916321  
**Account Description** Savings  
**Branch** DEORIA  
**Drawing Power** 0.00  
**Interest Rate(%p.a.)** 2.7000  
**CIF No.** 90452930441  
**IFS Code** SBIN0000065  
**MICR Code** 274002001  
**Nomination Registered** Yes  
**Balance as on** 12 JUL 2021 INR 91769.43  
**Search for** 03 DEC 2019 to 12 JUL 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 JUL 2021	TRANSFER TO 4597855162097 - INB IMPS/P2A/119310602803/XXXXXXXX8 36PUNBnull -		20000.00	-	91769.43
04 JUL 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/118508815068/XXXXXXXX8 36PUNBnull -		10000.00	-	111769.43
04 JUL 2021	TRANSFER TO 4597883162094 - INB IMPS/P2A/118508803507/XXXXXXXX6 82CBINnull -		35000.00	-	121769.43
01 JUL 2021	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI183215283 8673*DEORIA TREASURY*		-	70675.00	156769.43
25 JUN 2021	CREDIT INTEREST		-	801.00	86094.43

*Manoj*  
*12/08/2021*

	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JUN 2021	- 00000000065 DT210621 RR117211907832		-	8.93	85293.43
22 JUN 2021	TRANSFER TO 4597858162094 - INB IMPS/P2A/117313583312/XXXXXXXXX8 36PUNBnull -		20000.00	-	85284.50
21 JUN 2021	- ATM CASH 11722 PNB CIVIL LINE DEORIA DEORIA		10000.00	-	105284.50
21 JUN 2021	- OTHPOS117211907832HAMARA PUMP CHAURASIA BALLIA		1190.00	-	115284.50
15 JUN 2021	TRANSFER TO 4597857162095 - INB IMPS/P2A/116616508970/XXXXXXXXX8 36PUNBnull -		35000.00	-	116474.50
09 JUN 2021	TRANSFER TO 4597862162099 - INB IMPS/P2A/116009712652/XXXXXXXXX8 36PUNBnull -		10000.00	-	151474.50
02 JUN 2021	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI154211335 9923*DEORIA TREASURY*		-	70675.00	161474.50
24 MAY 2021	TRANSFER TO 4597855162097 - INB IMPS/P2A/114407864355/XXXXXXXXX8 36PUNBnull -		10000.00	-	90799.50
23 MAY 2021	TRANSFER TO 4597885162092 - INB IMPS/P2A/114316672754/XXXXXXXXX6 82CBINnull -		35000.00	-	100799.50
08 MAY 2021	TRANSFER TO 4597877162092 - INB IMPS/P2A/112815848247/XXXXXXXXX8 36PUNBnull -		15000.00	-	135799.50
03 MAY 2021	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI124217454 9940*DEORIA TREASURY*		-	70675.00	150799.50
03 MAY 2021	TRANSFER TO 4597852162090 - INB IMPS/P2A/112315582581/XXXXXXXXX8 36PUNBnull -		13000.00	-	80124.50
24 APR 2021	TRANSFER TO 4597876162093 - INB IMPS/P2A/111410645551/XXXXXXXXX8 36PUNBnull -		10000.00	-	93124.50
10 APR 2021	TRANSFER TO 4597878162091 - INB IMPS/P2A/110015865632/XXXXXXXXX8 36PUNBnull -		15000.00	-	103124.50

*manoj*  
12. / 08. 2021

	Details	Ref No./Cheque No	Debit	Credit	Balance
10 APR 2021	TRANSFER TO 4597878162091 - INB IMPS/P2A/110015864843/XXXXXXXXX6 82CBINnull -		35000.00	-	118124.50
08 APR 2021	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI099213255 6898*DEORIA TREASURY*		-	70675.00	153124.50
04 APR 2021	TRANSFER TO 4597881162096 - INB IMPS/P2A/109416855013/XXXXXXXXX8 36PUNBnull -		20000.00	-	82449.50
28 MAR 2021	TRANSFER TO 4597883162094 - INB IMPS/P2A/108718707468/XXXXXXXXX6 82CBINnull -		30000.00	-	102449.50
28 MAR 2021	TRANSFER TO 4597882162095 - INB IMPS/P2A/108718706891/XXXXXXXXX8 36PUNBnull -		20000.00	-	132449.50
26 MAR 2021	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RBI086210969 0567*DEORIA TREASURY*		-	50000.00	152449.50
25 MAR 2021	CREDIT INTEREST		-	755.00	102449.50
19 MAR 2021	TRANSFER TO 4597871162098 - INB IMPS/P2A/107816562470/XXXXXXXXX6 82CBINAmount -		35000.00	-	101694.50
19 MAR 2021	TRANSFER TO 4597871162098 - INB IMPS/P2A/107816560956/XXXXXXXXX8 36PUNBAmount -		20000.00	-	136694.50
18 MAR 2021	TRANSFER FROM 3199964044308 - NEFT*RBIS0GOUPEP*RBI078219647 9369*DEORIA TREASURY*		-	62499.00	156694.50
17 MAR 2021	TRANSFER TO 4597861162090 - INB IMPS/P2A/107616815504/XXXXXXXXX8 36PUNBAmount -		5000.00	-	94195.50
16 MAR 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI076219351 6579*DEORIA TREASURY*		-	12357.00	99195.50
16 MAR 2021	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI076219351 6575*DEORIA TREASURY*		-	5632.00	86838.50
07 MAR 2021	TRANSFER TO 4597884162093 - INB IMPS/P2A/106606686141/XXXXXXXXX8 36PUNBAmount -		10000.00	-	81206.50

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12/09.2021



	Details	Ref No./Cheque No	Debit	Credit	Balance
27 FEB 2021	TRANSFER TO 4597880162096 - INB IMPS/P2A/105815779192/XXXXXXX8 36PUNBAmount -		10000.00	-	91206.50
17 FEB 2021	TRANSFER TO 4597863162098 - INB IMPS/P2A/104818946134/XXXXXXX8 36PUNBAmt -		20000.00	-	101206.50
12 FEB 2021	TRANSFER TO 4597873162096 - INB IMPS/P2A/104223740424/XXXXXXX8 36PUNBAmount -		30000.00	-	121206.50
04 FEB 2021	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RB1036213382 4476*DEORIA TREASURY*		-	30000.00	151206.50
02 FEB 2021	TRANSFER TO 4597856162096 - INB IMPS/P2A/103307847322/XXXXXXX6 82CBINAmount -		15000.00	-	121206.50
02 FEB 2021	TRANSFER TO 4597860162090 - INB IMPS/P2A/103307847106/XXXXXXX8 36PUNBAmount -		45000.00	-	136206.50
02 FEB 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RB1033212747 9052*DEORIA TREASURY*		-	70675.00	181206.50
26 JAN 2021	TRANSFER TO 4597859162093 - INB IMPS/P2A/102612869649/XXXXXXX8 36PUNBAmt -		20000.00	-	110531.50
13 JAN 2021	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RB1014219949 7539*DEORIA TREASURY*		-	12357.00	130531.50
06 JAN 2021	TRANSFER TO 4597862162099 - INB IMPS/P2A/100612988650/XXXXXXX6 82CBINAmount -		35000.00	-	118174.50
06 JAN 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/100612987310/XXXXXXX8 36PUNBAmt -		20000.00	-	153174.50
05 JAN 2021	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RB1006218689 4459*DEORIA TREASURY*		-	70675.00	173174.50
02 JAN 2021	- 00000000065 DT291220 RR036416814827		-	9.68	102499.50
01 JAN 2021	TRANSFER TO 4597874162095 - INB IMPS/P2A/100113667153/XXXXXXX8 36PUNBAmt -		20000.00	-	102489.82

*mano p.*  
*12/108/2021*

	Details	Ref No./Cheque No	Debit	Credit	Balance
30 DEC 2020	- 00000000065 DT261220 RR036112671291		-	11.85	122489.82
29 DEC 2020	- OTHPOS036416814827TRIPATHI AUTOMOBILES MAU		1290.00	-	122477.97
26 DEC 2020	- OTHPOS036112671291Kisan Sewa Kendra Mau		1580.00	-	123767.97
25 DEC 2020	CREDIT INTEREST		-	704.00	125347.97
22 DEC 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/035706684637/XXXXXXXX8 36PUNBAmt -		60000.00	-	124643.97
21 DEC 2020	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI357205506 5211*DEORIA TREASURY*		-	150000.00	184643.97
19 DEC 2020	- CR_PETROL DISCOUNT UP017435 17-07-2020 17072020		-	14.93	34643.97
17 DEC 2020	TRANSFER TO 4597870162098 - INB IMPS/P2A/035222679912/XXXXXXXX8 36PUNBAmt -		25000.00	-	34629.04
16 DEC 2020	- ATMCard AMC 607431*7787 CLASSIC		147.50	-	59629.04
13 DEC 2020	- SBIPOS002969611113ADITYA BIRLA FASHION A DEORIA		11998.00	-	59776.54
12 DEC 2020	TRANSFER TO 4597877162092 - INB IMPS/P2A/034714766258/XXXXXXXX8 36PUNBAmt -		15000.00	-	71774.54
07 DEC 2020	TRANSFER TO 4597852162090 - INB IMPS/P2A/034222930139/XXXXXXXX8 36PUNBAmt -		40000.00	-	86774.54
05 DEC 2020	TRANSFER TO 4597877162092 - INB IMPS/P2A/034007675143/XXXXXXXX6 82CBINAm -		15000.00	-	126774.54
05 DEC 2020	TRANSFER TO 4597877162092 - INB IMPS/P2A/034007674735/XXXXXXXX8 36PUNBAmt -		15000.00	-	141774.54

*memo P*  
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	Details	Ref No./Cheque No	Debit	Credit	Balance
01 DEC 2020	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RB1337202550 0478*DEORIA TREASURY*		-	70675.00	156774.54
01 DEC 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/033609977621/XXXXXXXX8 36PUNBAmt -		5000.00	-	86099.54
24 NOV 2020	TRANSFER TO 4597860162090 - INB IMPS/P2A/032910705009/XXXXXXXX8 36PUNBAmt -		25000.00	-	91099.54
19 NOV 2020	- 0000000065 DT131120 RR031816421587		-	11.93	116099.54
13 NOV 2020	TRANSFER TO 4597874162095 - INB IMPS/P2A/031818867087/XXXXXXXX8 36PUNBAmt -		10000.00	-	116087.61
13 NOV 2020	- OTHPOS031816421587SSAutomobile s DEORIA		1590.00	-	126087.61
02 NOV 2020	TRANSFER TO 4597852162090 - INB IMPS/P2A/030717751853/XXXXXXXX6 82CBINAmount -		15000.00	-	127677.61
02 NOV 2020	TRANSFER TO 4597855162097 - INB IMPS/P2A/030717750338/XXXXXXXX8 36PUNBAmount -		25000.00	-	142677.61
02 NOV 2020	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RB1308208325 1873*DEORIA TREASURY*		-	70675.00	167677.61
11 OCT 2020	TRANSFER TO 4597882162095 - INB IMPS/P2A/028516618366/XXXXXXXX6 82CBINAmount -		15000.00	-	97002.61
11 OCT 2020	TRANSFER TO 4597884162093 - INB IMPS/P2A/028516617929/XXXXXXXX8 36PUNBAmount -		30000.00	-	112002.61
08 OCT 2020	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RB1283205735 4323*DEORIA TREASURY*		-	8100.00	142002.61
03 OCT 2020	TRANSFER FROM 3199964044308 - NEFT*RBIS0GOUPEP*RB1278204899 0358*DEORIA TREASURY*		-	77988.00	133902.61
02 OCT 2020	TRANSFER TO 4597875162094 - INB IMPS/P2A/027614977185/XXXXXXXX8 36PUNBAmount -		25000.00	-	55914.61

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	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2020	CREDIT INTEREST		-	372.00	80914.61
16 SEP 2020	TRANSFER TO 4597861162090 - INB IMPS/P2A/026009518206/XXXXXXX6 82CBINAmount -		11000.00	-	80542.61
03 SEP 2020	TRANSFER TO 4597866162095 - INB IMPS/P2A/024710862915/XXXXXXX8 36PUNBAmount -		40000.00	-	91542.61
02 SEP 2020	TRANSFER FROM 3199420044306 - NEFT*RBISOGOUPEP*RBI247201587 8233*DEORIA TREASURY*		-	77988.00	131542.61
12 AUG 2020	TRANSFER TO 4597861162090 - INB IMPS/P2A/022510508528/XXXXXXX8 36PUNBAmounttopn -		25000.00	-	53554.61
12 AUG 2020	TRANSFER TO 4597863162098 - INB IMPS/P2A/022510507646/XXXXXXX6 82CBINAmount -		15000.00	-	78554.61
11 AUG 2020	- 00000000065 DT070820 RR022015446436		-	11.18	93554.61
11 AUG 2020	TRANSFER FROM 3199421044306 - NEFT*RBISOGOUPEP*RBI225208990 4667*DEORIA TREASURY*		-	77988.00	93543.43
08 AUG 2020	TRANSFER TO 4597878162091 - INB IMPS/P2A/022117608469/XXXXXXX8 36PUNBAmount -		4000.00	-	15555.43
07 AUG 2020	- OTHPOS022015446436ShivFillingStat ion Deoria		1490.00	-	19555.43
21 JUL 2020	TRANSFER TO 4597857162095 - INB IMPS/P2A/020316948712/XXXXXXX8 36PUNBAmt -		20000.00	-	21045.43
21 JUL 2020	TRANSFER TO 4597857162095 - INB IMPS/P2A/020312836168/XXXXXXX8 36PUNBAmt -		10000.00	-	41045.43
17 JUL 2020	- SBIPOS002622667759SHIV FILLING STATION DEORIA		1990.00	-	51045.43
07 JUL 2020	TRANSFER TO 4597858162094 - INB IMPS/P2A/018908691077/XXXXXXX8 36PUNBAmount -		10000.00	-	53035.43

*mano R*  
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	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JUL 2020	- 00000000065 DT010720 RR018307006910		-	10.43	63035.43
04 JUL 2020	TRANSFER TO 4597879162090 - INB IMPS/P2A/018609803819/XXXXXXXXX8 36PUNBAmount -		15000.00	-	63025.00
04 JUL 2020	TRANSFER TO 4597877162092 - INB IMPS/P2A/018609802790/XXXXXXXXX6 82CBINAmount -		15000.00	-	78025.00
02 JUL 2020	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI185205006 . 1169*DEORIA TREASURY*		-	77988.00	93025.00
02 JUL 2020	TRANSFER TO 4597870162098 - INB IMPS/P2A/018410694896/XXXXXXXXX8 36PUNBAmount -		10000.00	-	15037.00
01 JUL 2020	- OTHPOS018307006910MALL FILLING MAU		1390.00	-	25037.00
25 JUN 2020	CREDIT INTEREST		-	1217.00	26427.00
23 JUN 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/017519934479/XXXXXXXXX8 36PUNBAmount -		10000.00	-	25210.00
12 JUN 2020	TRANSFER TO 4597873162096 - INB IMPS/P2A/016412715184/XXXXXXXXX6 82CBINAmount -		5000.00	-	35210.00
12 JUN 2020	- NEFT UTR NO: SBIN220164704249	693501	190000.00	-	40210.00
12 JUN 2020	TRANSFER TO 4597874162095 - INB IMPS/P2A/016410630343/XXXXXXXXX6 82CBINAmount -		10000.00	-	230210.00
11 JUN 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/016319977889/XXXXXXXXX6 82CBINAmount -		10000.00	-	240210.00
09 JUN 2020	TRANSFER TO 4597858162094 - INB IMPS/P2A/016119581282/XXXXXXXXX8 36PUNBAmount -		44000.00	-	250210.00
08 JUN 2020	TRANSFER TO 4597854162098 - INB IMPS/P2A/016018578103/XXXXXXXXX8 36PUNBAmount -		20000.00	-	294210.00

mano p  
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	Details	Ref No./Cheque No	Debit	Credit	Balance
03 JUN 2020	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI1562021353750*DEORIA TREASURY*		-	77988.00	314210.00
01 MAY 2020	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI1232088711334*DEORIA TREASURY*		-	77988.00	236222.00
16 APR 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/010716752282/XXXXXXXX836PUNBAmount -		20000.00	-	158234.00
08 APR 2020	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI1002069935083*DEORIA TREASURY*		-	77294.00	178234.00
25 MAR 2020	CREDIT INTEREST		-	434.00	100940.00
14 MAR 2020	TRANSFER TO 4597878162091 - INB IMPS/P2A/007415681390/XXXXXXXX836PUNBAmount -		20000.00	-	100506.00
07 MAR 2020	TRANSFER FROM 3199675044306 - NEFT*RBIS0GOUPEP*RBI0682015944531*DEORIA TREASURY*		-	84188.00	120506.00
05 MAR 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/006514510733/XXXXXXXX836PUNBAmount -		15000.00	-	36318.00
25 FEB 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/005615663401/XXXXXXXX836PUNBFund -		20000.00	-	51318.00
06 FEB 2020	TRANSFER TO 4597869162092 - INB IMPS/P2A/003718610996/XXXXXXXX836PUNBFund -		30000.00	-	71318.00
05 FEB 2020	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI0372074727293*DEORIA TREASURY*		-	84188.00	101318.00
28 JAN 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/002820808924/XXXXXXXX836PUNBFund -		3000.00	-	17130.00
22 JAN 2020	- IOI PAYMENT CHARGES		236.00	-	20130.00
22 JAN 2020	- DD CANCEL		-	10500.00	20366.00

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	Details	Ref No./Cheque No	Debit	Credit	Balance
22 JAN 2020	- CASH Withdrawn at GCC		10560.00	-	9866.00
20 JAN 2020	TRANSFER TO 4597853162099 - INB IMPS/P2A/002015824484/XXXXXXXX8 36PUNBFund -		21000.00	-	20426.00
20 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	41426.00
20 JAN 2020	- DD CANCEL AND TRF		-	42000.00	51986.00
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	9986.00
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	20546.00
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	31106.00
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	41666.00
17 JAN 2020	- CASH Deposited at GCC		-	36000.00	52226.00
17 JAN 2020	- ATM CASH 6026 RAGHAW NAGAR DEORIA DEORIA		20000.00	-	16226.00
13 JAN 2020	TRANSFER TO 4597852162090 - INB IMPS/P2A/001319549969/XXXXXXXX8 36PUNBFund -		20000.00	-	36226.00
07 JAN 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/000714526346/XXXXXXXX8 36PUNBFund -		30000.00	-	56226.00
06 JAN 2020	TRANSFER FROM 3199675044306 - NEFT*RBIS0GOUPEP*RB1007203492 3190*DEORIA TREASURY*		-	84188.00	86226.00
04 JAN 2020	- ATM CASH 9916 RAGHAW NAGAR - 2 DEORIA		4000.00	-	2038.00

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	Details	Ref No./Cheque No	Debit	Credit	Balance
25 DEC 2019	CREDIT INTEREST		-	44.00	6038.00
23 DEC 2019	TRANSFER TO 4597853162099 - INB IMPS/P2A/935721933775/XXXXXXXXX8 36PUNBFund -		5000.00	-	5994.00
22 DEC 2019	TRANSFER TO 4597882162095 - INB IMPS/P2A/935618539863/XXXXXXXXX8 36PUNBFund -		10000.00	-	10994.00
12 DEC 2019	TRANSFER TO 4597870162098 - INB IMPS/P2A/934619741153/XXXXXXXXX8 36PUNBFund -		6000.00	-	20994.00
05 DEC 2019	- ATM CASH 3235 RAGHAW NAGAR DEORIA DEORIA		5000.00	-	26994.00
03 DEC 2019	TRANSFER TO 4597856162096 - INB IMPS/P2A/933712795568/XXXXXXXXX8 36PUNBFund -		10000.00	-	31994.00
03 DEC 2019	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RB1337199873 6132*DEORIA TREASURY*		-	41994.00	41994.00

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*12.08.2021*

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\*\* This is computer generated statement and does not require a signature.