

From,

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

Through,

District Judge,
Varanasi.

To,

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

Subject - **submission of details of earlier purchase (movable and immovable) as per point no.3 of Hon'ble Court's C.L.No. 25/Admin(A)A DATED 13/07/1998 and submission of complete and attested copy of account statement of salary account as per objection dated 21/01/2023 raised by Admin A4.**

Hon'ble sir,

1- Most respectfully I wish to submit that according to the hon'ble Court's C.L. No. 25/Admin.(A) dated 13th july, 1998 , after purchase of the plot no. A-26, measuring 3100 square feet, situated at Village Badraon, , Patwari Halka Chirahula-34, Thesil-Huzoor, Dist Rewa (M.P), from developers and promoter Shilpi Infra Projects Pvt Ltd., via registered sale deed on 14/11/2022, i have sent complete and pointwise details of the purchase of the plot and as per the objection dated 21/01/23 raised by admin A-4, I am hereby sending the complete details of the previous purchase of movable and immovable properties as per point no. 3 of the above noted circular, which is as follows :-

i. Details of purchase of new car -Kia Carens, smartstream, G 1.5 6MT Prestige 7 model, registration no. UP65EP2612 from Showroom/dealer Kabir Motors, Pama Complex. D.L.W Road, Shivdaspur, Varanasi 221013

ii. Date of purchase- 17/10/2022.

iii. Total amount required for purchase of car including registration, insurance, extended warranty and accessories- 12,40,000/-

2. Most respectfully I wish to submit that I have already informed the Hon'ble Court regarding the purchase of the above mentioned Car vide letter dated 05/11/2022 but since the information sent was only through hard copy, I was directed to send the information through the dedicated portal, and hence thereafter complying with the above direction I have sent the information regarding purchase of the car to the Hon'ble Court on 20/12/2022.

3. Most respectfully I wish to submit that since in point number 3 of the above mentioned circular of the Hon'ble Court, details of previous purchase has not been asked, the undersigned applicant was under an impression that only details of present purchase is to be provided therefore under that impression the details of purchase of new car on 17/10/2022 from Kia motors was not shown in the information dated 22/11/2022 regarding purchase of plot.

4. Most respectfully, with respect to the second objection raised by Admin A-4 that the entry of Rs. 3,70,534/- is not found anywhere in the papers send along with the information sent on 22/11/2022, I wish to submit that detailed expense and the source of money paid has been sent along with the relevant papers wherein it is hereby reiterated that the Total amount required for the purchase of plot was Rs. 41,30,000/- rupees wherein advance of Rs. Rs.50,000/- was paid via cheque and to pay the remaining amount home loan of Rs. 27,90,000/- was taken and the remaining amount of Rs. 12,90,000/- has been paid from the amount present from my salary account.

5. Most respectfully I wish to submit that, with the information send regarding purchase of the plot, I have already submitted the attested salary account statement for the last six months from the date of the purchase of the plot, which has been issued by the bank and with due respect I wish to submit that on 01/10/2022 after the credit of Rs.1,43,658.00/- as monthly salary, total amount of Rs. 4,95,273.08/- was present in my salary account and after withdrawal of Rs. 1,19,466.12/- from my mutual fund account the Total amount present in my salary account was Rs.5,21,739/- and after credit of Rs. 1,48,332.00/- as salary for the month of November 2022 the amount present in my salary account on 01/11/2022 was Rs. 6,31,007.20/- and after credit of personal loan amount of Rs. 8,00,000/- On 09/11/2022 the total amount in my salary account was Rs. 14,02,948.20/- and after the deduction of car loan Emi of Rs. 17600/- the amount present in my salary account on 10/11/2022 was Rs. 13,85,348.20/- and out of this total amount present in my salary account two cheques one amounting to Rs. 10,00,00.00/- and the other amounting to Rs. 2,90,000/- (total Rs. 12,90,000/-) has been issued in favour of the seller on 10/11/2022, wherein after subtracting the personal loan amount and the amount withdrawn from mutual fund account the remaining amount paid to seller i.e. amount of Rs 3,70,534/- was the amount saved from my salary which has been collectively included in the total amount of Rs. 12,90,000/- send to the sellers account on 10/11/2022 via two cheques as already mentioned in the information sent previously.


6. Most respectfully I wish to submit that in my account statement record of transfer of Rs. 12,90,000/- via two cheques dated 10/11/2022, has been specifically shown which includes the amount saved from my salary which amounts to Rs. 3,70,534/- .

7. Most respectfully I wish to submit that the attested account statement of my salary account for the last six months from the date of purchase of the plot is hereby sent h erewith for the kind perusal of the Hon'ble Court.


8. This information is hereby sent by the undersigned for kind consideration of the Hon'ble Court and for further action. I will be highly obliged to the Hon'ble Court .

Date:01/03/2023

Office of the District Judge Varanasi
No...360/I
Forwarded.


District Judge
Varanasi
02/03/23

your's faithfully


Manoj Kumar tiwari,
Additional District And Sessions Judge-5,
Varanasi
Id. UP1736



Account Name : Mr. MANOJ KUMAR TIWARI
Address : B-6 JUDGES COLONY
SADAR BAZAR
JHANSI-284001
B-6 JUDGES COLONY
Date : 1 Mar 2023
Account Number : 00000030818339496
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 85563254373
IFS Code : SBIN0000201
MICR Code : 221002002
Nomination Registered : No
Balance as on 1 Apr 2022 : 1,41,655.92


Account Statement from 1 Apr 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209118204378/Mrs MAMT/sbin/3977657464/Pay t-	TRANSFER TO 5097963162092	10,000.00		1,31,655.92
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209118207307/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099697162098	5,000.00		1,26,655.92
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209208392125/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5098027162099	18,000.00		1,08,655.92
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209508977766/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099448162093	15,000.00		93,655.92
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209508977839/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099424162091	10,000.00		83,655.92
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209823056350/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694375162095	5,000.00		78,655.92
11 Apr 2022	11 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI102 2207397942*VARANASI TREASUR-	TRANSFER FROM 3199415044304		1,41,377.00	2,20,032.92
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210501479796/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099694162091	10,000.00		2,10,032.92
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210702243518/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5098135162096	5,000.00		2,05,032.92
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210702253366/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694446162095	4,000.00		2,01,032.92
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211003505961/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694014162097	15,000.00		1,86,032.92
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211003506059/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4694007162095	5,000.00		1,81,032.92
25 Apr 2022	25 Apr 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		1,76,032.92

Submitted by me
ABJ



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211907261815/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4694238162092	15,000.00		1,61,032.92
1 May 2022	1 May 2022	DEBIT-000000 SBI 0000000178 SBI CREDIT CARD PAYMENT-		9,714.85		1,51,318.07
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212409870469/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4898840162098	5,000.00		1,46,318.07
5 May 2022	5 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2242392611*VARANASI TREASUR-	TRANSFER FROM 3199970044309		1,45,023.00	2,91,341.07
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212510356883/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694127162099	15,000.00		2,76,341.07
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212510344568/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099592162096	10,000.00		2,66,341.07
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213012539021/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4693897162098	3,000.00		2,63,341.07
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213113070608/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694057162096	13,000.00		2,50,341.07
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213313550828/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694220162091	15,000.00		2,35,341.07
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213614878394/Mr NAVNI/sbin/3061244400/Pay t-	TRANSFER TO 5099347162098	7,000.00		2,28,341.07
17 May 2022	17 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI138 2251811241*VARANASI TREASUR-	TRANSFER FROM 3199419044300		4,010.00	2,32,351.07
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214417746585/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099433162090	2,000.00		2,30,351.07
25 May 2022	25 May 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		2,25,351.07
26 May 2022	26 May 2022	TO CLEARING-UBI THE BENARES CLUB LTD-824928	824928	11,812.00		2,13,539.07
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214919745779/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099834162094	5,000.00		2,08,539.07
31 May 2022	31 May 2022	DEBIT-000000 SBI 0000000178 SBI CREDIT CARD PAYMENT-		4,137.40		2,04,401.67
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215120531000/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5097653162094	10,000.00		1,94,401.67
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2275011232*VARANASI TREASUR-	TRANSFER FROM 3199680044308		1,45,023.00	3,39,424.67
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215421571060/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4694215162099	20,000.00		3,19,424.67
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215421553987/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4898885162097	10,000.00		3,09,424.67
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215622532185/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694470162095	5,000.00		3,04,424.67
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216124420897/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4694233162097	20,000.00		2,84,424.67
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216124416283/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694211162093	10,000.00		2,74,424.67

Subscribed by





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216526025990/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4695600162093	10,000.00		2,64,424.67
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216626239735/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099531162098	8,000.00		2,56,424.67
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216626229410/ramarc ha/sbin/1099480125/Pay t-	TRANSFER TO 4694008162094	15,000.00		2,41,424.67
18 Jun 2022	18 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI170 2202351951*VARANASI TREASUR-	TRANSFER FROM 3199419044300		86,585.00	3,28,009.67
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217529883982/ramarc ha/sbin/1099480125/Pay t-	TRANSFER TO 5099645162099	5,000.00		3,23,009.67
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,486.00	3,24,495.67
27 Jun 2022	27 Jun 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		3,19,495.67
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217830657404/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4693787162094	5,000.00		3,14,495.67
29 Jun 2022	29 Jun 2022	CREDIT INTEREST--			71.00	3,14,566.67
29 Jun 2022	29 Jun 2022	DEBIT INTEREST--		71.00		3,14,495.67
30 Jun 2022	30 Jun 2022	CREDIT INTEREST--			94.00	3,14,589.67
30 Jun 2022	30 Jun 2022	DEBIT INTEREST--		94.00		3,14,495.67
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218132046753/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4695652162093	4,000.00		3,10,495.67
1 Jul 2022	1 Jul 2022	DEBIT-000000 SBI 0000000178 SBI CREDIT CARD PAYMENT-		36,499.00		2,73,996.67
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2227939244*VARANASI TREASUR-	TRANSFER FROM 3199970044309		1,43,023.00	4,17,019.67
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218433384447/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4694460162097	20,000.00		3,97,019.67
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218433384708/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4898928162092	20,000.00		3,77,019.67
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218433369952/ramarc ha/sbin/1099480125/Pay t-	TRANSFER TO 4898920162099	20,000.00		3,57,019.67
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219236327510/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5097589162096	15,000.00		3,42,019.67
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219236324905/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4693760162094	9,000.00		3,33,019.67
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219437051439/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4897667162095	5,000.00		3,28,019.67
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220140203006/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4694028162091	8,000.00		3,20,019.67
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220140198375/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694066162096	6,000.00		3,14,019.67
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220541637235/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694519162094	1,500.00		3,12,519.67
25 Jul 2022	25 Jul 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		3,07,519.67

Submitted by
R. P. S.



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220742378287/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4693948162093	5,000.00		3,02,519.67
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221244123845/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694509162095	2,000.00		3,00,519.67
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221244294669/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694410162096	3,000.00		2,97,519.67
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2274805865*VARANASI TREASUR-	TRANSFER FROM 3199414044305		1,43,658.00	4,41,177.67
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221445168282/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4693868162093	10,000.00		4,31,177.67
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221445174855/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099410162096	20,000.00		4,11,177.67
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221545704520/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099524162097	25,000.00		3,86,177.67
4 Aug 2022	4 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI217 2281520005*VARANASI TREASUR-	TRANSFER FROM 3199971044309		29,493.00	4,15,670.67
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222047539364/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4695577162098	10,000.00		4,05,670.67
10 Aug 2022	10 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-824933	TRANSFER FROM 40338688733 / 824933	50,000.00		3,55,670.67
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222850122356/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4695601162093	13,000.00		3,42,670.67
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222850235968/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5097678162096	2,000.00		3,40,670.67
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223151199019/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694268162097	15,000.00		3,25,670.67
25 Aug 2022	25 Aug 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		3,20,670.67
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223853174507/Mr MADHA/sbin/3069712300/Pay t -	TRANSFER TO 4695699162099	2,100.00		3,18,570.67
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224354754471/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4898840162098	1,000.00		3,17,570.67
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2217606189*VARANASI TREASUR-	TRANSFER FROM 3199410044308		1,43,658.00	4,61,228.67
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224856553325/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099388162090	1,00,000.00		3,61,228.67
14 Sep 2022	14 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2240698302*VARANASI TREASUR-	TRANSFER FROM 3199971044309		21,656.00	3,82,884.67
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226261092418/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099377162093	5,000.00		3,77,884.67
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,414.00	3,80,298.67
26 Sep 2022	26 Sep 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		3,75,298.67
1 Oct 2022	1 Oct 2022	DEBIT-000000 SBI 0000000178 SBI CREDIT CARD PAYMENT-		23,683.59		3,51,615.08

Submitted by me




Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742270384135*VARANASI TREASUR-	TRANSFER FROM 3199680044308		1,43,658.00	4,95,273.08
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228167245394/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099736162096	20,000.00		4,75,273.08
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228167286921/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5098039162095	6,000.00		4,69,273.08
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228267630705/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5098147162092	1,000.00		4,68,273.08
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228568572268/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099495162097	5,000.00		4,63,273.08
13 Oct 2022	13 Oct 2022	CREDIT INTEREST--			568.00	4,63,841.08
13 Oct 2022	13 Oct 2022	DEBIT INTEREST--		568.00		4,63,273.08
13 Oct 2022	13 Oct 2022	CREDIT INTEREST--			568.00	4,63,841.08
13 Oct 2022	13 Oct 2022	DEBIT INTEREST--		568.00		4,63,273.08
13 Oct 2022	13 Oct 2022	CREDIT INTEREST--			568.00	4,63,841.08
13 Oct 2022	13 Oct 2022	DEBIT INTEREST--		568.00		4,63,273.08
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228969817449/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4897687162091	11,000.00		4,52,273.08
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228969817518/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694486162098	10,000.00		4,42,273.08
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229069979739/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4693827162091	5,000.00		4,37,273.08
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229371059334/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5097839162094	10,000.00		4,27,273.08
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229571764031/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5098041162091	3,000.00		4,24,273.08
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229772408690/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5097576162091	2,000.00		4,22,273.08
25 Oct 2022	25 Oct 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		4,17,273.08
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229973024465/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694001162091	5,000.00		4,12,273.08
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229973024499/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099518162095	10,000.00		4,02,273.08
27 Oct 2022	27 Oct 2022	BY TRANSFER-NEFT*CITI0100000*CITIN22355725582*TEMPLETON-INC FU -	TRANSFER FROM 3199410044308		1,19,466.12	5,21,739.20
27 Oct 2022	27 Oct 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		13,064.00		5,08,675.20
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230574652282/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4693938162095	18,000.00		4,90,675.20
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230574643348/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5097673162091	8,000.00		4,82,675.20
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052219145404*VARANASI TREASUR-	TRANSFER FROM 3199418044301		1,48,332.00	6,31,007.20
4 Nov 2022	4 Nov 2022	CREDIT INTEREST--			1,347.00	6,32,354.20

Submitted
to Mr
S. S. S.



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2022	4 Nov 2022	DEBIT INTEREST--		1,347.00		6,31,007.20
4 Nov 2022	4 Nov 2022	CREDIT INTEREST--			1,347.00	6,32,354.20
4 Nov 2022	4 Nov 2022	DEBIT INTEREST--		1,347.00		6,31,007.20
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231076534374/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5098140162098	2,000.00		6,29,007.20
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231277182923/ASHKR IT /cnrb/2489101015/Pay t-	TRANSFER TO 4693923162092	10,000.00		6,19,007.20
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB E mandate	0a271efede46450 3a86ba48631GAO PQTBM3	59.00		6,18,948.20
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231277424163/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4693897162098	1,000.00		6,17,948.20
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231277500839/Mrs NIDH/sbin/2021995085/Pay t-	TRANSFER TO 5097659162098	7,000.00		6,10,948.20
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231277500979/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4693935162098	8,000.00		6,02,948.20
9 Nov 2022	9 Nov 2022	BY TRANSFER--	TRANSFER FROM 41414674283		8,00,000.00	14,02,948.20
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41351730102	17,600.00		13,85,348.20
10 Nov 2022	10 Nov 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022111014230534- 824945 SHILPI INFRA PROJECTS PVT LTD	824945 SHILPI INFRA PROJECTS PVT LTD	10,00,000.00		3,85,348.20
10 Nov 2022	10 Nov 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022111014231477- 824947 SHILPI INFRA PROJECTS PVT LTD	824947 SHILPI INFRA PROJECTS PVT LTD	2,90,000.00		95,348.20
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231478152287/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694101162098	5,000.00		90,348.20
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231578465008/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099676162093	3,000.00		87,348.20
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231678827540/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694393162093	1,000.00		86,348.20
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231778966785/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099804162099	1,000.00		85,348.20
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232381041247/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 4694392162094	11,000.00		74,348.20
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232381025767/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099740162099	3,000.00		71,348.20
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232682033070/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4695607162097	9,000.00		62,348.20
23 Nov 2022	23 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI328 2255902053*VARANASI TREASUR-	TRANSFER FROM 3199957044306		14,021.00	76,369.20
25 Nov 2022	25 Nov 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		71,369.20
25 Nov 2022	25 Nov 2022	TO TRANSFER-IRR AMT REC-	TRANSFER TO 41351730102	50.00		71,319.20
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233082890405/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099753162095	5,000.00		66,319.20
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233283347548/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099390162095	3,000.00		63,319.20

Submitted by
Q. Jais



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352267915226*VARANASI TREASUR-	TRANSFER FROM 3199966044306		1,48,332.00	2,11,651.20
1 Dec 2022	1 Dec 2022	DEBIT-000000 SBI 0000000178 SBI CREDIT CARD PAYMENT-		70,000.00		1,41,651.20
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233885548154/ku mishra/sbin/1099474490/Pay-	TRANSFER TO 5099793162098	10,000.00		1,31,651.20
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233885527357/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4694438162095	10,000.00		1,21,651.20
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41414674283	15,044.00		1,06,607.20
7 Dec 2022	7 Dec 2022	DEBIT- VAHAN.NIC.IN CHARGES-		50.00		1,06,557.20
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41351730102	17,600.00		88,957.20
10 Dec 2022	10 Dec 2022	DEBIT-ACHDR HDFC05813000028172 LICHOUSINGFINL-		15,135.00		73,822.20
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234587960312/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 5099821162099	20,000.00		53,822.20
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3482292175266*VARANASI TREASUR-	TRANSFER FROM 3199680044308		29,230.00	83,052.20
20 Dec 2022	20 Dec 2022	TO TRANSFER-TRF TO LOAN A/C-	TRANSFER TO 41351730102	50.00		83,002.20
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235791471796/manoj pnb/punb/6177000100/Pay-	TRANSFER TO 4695708162092	5,000.00		78,002.20
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,972.00	79,974.20
26 Dec 2022	26 Dec 2022	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON-		5,000.00		74,974.20

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Submitted by me
[Signature]


[Red Signature]
01/03/2023