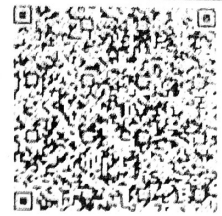


GOVERNMENT OF UTTAR PRADESH

Transport Department MAHANAGAR ARTO LUCKNOW (UP321)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32NY7711 Registration Date : 21-Oct-2023
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : KAMAL KISHORE AUTOCORP PVT LTD, 1 FLOOR YMCA COMPLEX, 13 RANA PRATAP, MARG LUCKNOW, . . . 157-226001
 Owner Name : ABHAY PRAKASH NARAIN Son/wife/daughter of : BRAMHA PRAKASH NARAIN SRIVASTAVA
 Full Address: (Permanent) : 279 , GARWAR , GARHWAR, BALLIA, GARWAR, BALLIA, UTTAR PRADESH-277121
 Full Address: (Temporary) : FLAT NO- 1201, TOWER- 1, MULTI STORY APPARTMENT, BUTLER PALACE COLONY, LUCKNOW-UTTAR PRADESH-226001
 Fitness UpTo : 20-Oct-2038 Owner Serial No : 1
Detailed Description
 Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI
 Maker's Name : SKODA AUTO VOLKSWAGEN INDIA PVT LTD
 Front HSRP No : AA2081080472 Rear HSRP No : AA2081080473
 Type of Body : PASSENGER CAR Month/Year of Manuf. : 07/2023
 No of Cylinders : 3 Chassis No : MEXBPGPB0PG012937
 Engine No : DTB152253 Fuel : PETROL
 Horse Power(BHP) : 113.90 Cubic Capacity : 999.00
 Maker's Classification : SLAVIA STYLE 1.0 TSI AT Wheel base : 2651
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleepar Cap : 0 Unladen Wt (kgs) : 1252
 Colour : CANDY WHITE Laden/GV Wt (kgs) : 1660
 Other Criteria : AC Fitted : YES
 Vehicle Purchase As : Fully Built

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	Description	As Regd.	Weight(in kgs)
a) Front:			
b) Rear:			
c) Other:			
d) Tandem:			

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, HAZRATGANJ, . . . Lucknow, Uttar Pradesh-226001 w.e.f. 21-Oct-2023.

Purchase dt : 21-Oct-2023 Sale Amt : 1599999/-
 OTT Date : 21-Oct-2023 Amount/Rcpt No : 160000 / UP321D2310002766
 Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED
 Date of Approval : 16-Dec-2023

Other State/Transfer/Conversion Details

Previous Owner : Previous RegNo :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 21-Oct-2023 to 20-Oct-2038

Registering Authority

Signature M. J. ...
 Lucknow Registering Authority
 Date : 18-Dec-2023

Date : 18-Dec-2023 10:55:13

P 5415074 Taxation Department / Advance Registration Mark Fee Details

For Gazetted Govt Servant- **SRI ABHAY PRAKASH NARAIN**
LEGAL ADVISOR

District Lucknow

Office of the Managing Director

Voucher No.....

Dated.....

UPSRTC Corporation

Hqrs Lucknow

1- Major Head

2- Minor Head

For Rs.....

Cheque No.....

Received For the month of ... Oct 2023 Paid Nov 2023

Substantive pay as.....

Monthly Rates and Amount

1-Pay	163030.00
2-IR	0.00
3-HRA	0.00
4-DA	68473.00
5-CCA	0.00
6- P.Pay	0.00
7-D.All.	0.00
8- All.	4400.00
Total	235903.00

Rs. **235903.00**

(Separate Schedule attached)

Fund name and number...NPS/110021989588

Number of Instalment

NPS Fund Subscription 23150.00

279.00

Group Insurance	400.00
House Building Advance	
Motor Car/ Scooter Advance	
House Rent-etc	
Misc Recovery GVR	1000.00
(Rs. 1000.00 effective from 24.10.2017)	
Incom Tax	30000.00

Total Deduction **54550.00**

Net Amount payable **181353.00**

(In Words)

Rupees One Lac Eighty One Thousand
Three Hundred Fifty Three Only

Please pay to.....

Revenue

Prakash
Signature
30/10/23

Kamal Kishore Autocorp Pvt Ltd
1st Floor YMCA Building 13 Rana Pratap Marg

Abhay Prakash Narain
Ledger Account

1-Apr-2023 to 1-Feb-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-10-2023	Dr SBI CC A/C 5473	Receipt	2771		25,000.00
17-10-2023	Dr S.B.I INF A/C 0485	Receipt	2886		10,00,000.00
	Dr S.B.I INF A/C 0485	Receipt	2887		5,69,279.00
	Dr Cash	Receipt	2903		1,45,000.00
	<i>Car exchange - UP32DX9977</i>				
19-10-2023	Cr (as per details)	Journal	2283	10,399.00	
	CGST			1,137.39 Cr	
	SGST			1,137.39 Cr	
	Sales Accesories UP URD 28%			8,124.22 Cr	
	<i>Bill No. KKA0011N000145</i>				
20-10-2023	Cr (as per details)	Journal	2311	15,07,580.00	
	Sales Vehicle UP URD 28%			10,29,415.86 Cr	
	CGST			1,44,118.22 Cr	
	SGST			1,44,118.22 Cr	
	Cess 17%			1,75,000.70 Cr	
	TCS Payable			14,927.00 Cr	
	<i>KKAPL/23-24/260</i>				
	Cr (as per details)	Journal	2332	2,00,931.00	
	Insurance Received Vehicle			38,031.00 Cr	
	RTO Payable			1,62,900.00 Cr	
25-10-2023	Cr SBI CC A/C 5473	Payment	1365	20,369.00	
				17,39,279.00	17,39,279.00

Tax Invoice

KAMAL KISHORE AUTOCORP PRIVATE LIMITED Regd. Address: 1st Flr, 13, YMCA Compound, RP Marg, Lucknow-226001 35 Outlet: Plot No- 329, 330, Kamta, Faizabad Road, Lucknow-226010 GSTIN: 09AAHCK3557G1ZB, State Name: Uttar Pradesh, Code : 09 Contact: 0522-2207770, 4062839 PAN: AAHCK3557G E-Mail : sales@kamalskoda.com	Invoice No. KKAPL/23-24/ 260 Dated: 20-Oct-23 Purchase Order _____ Dated _____ HPA/Lessor State Bank of India
--	--

Bill & Ship to
ABHAY PRAKASH NARAIN
 FLAT 1201 TOWER 1 MULTI STORY APPARTMENT
 BUTLER PALACE COLONY
 Lucknow-226001 Uttar Pradesh

PAN: ACVPN5151E
 GSTIN: NA
 PLACE OF SUPPLY: LUCKNOW

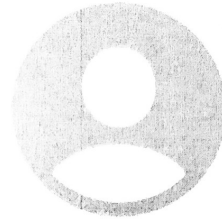
Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Slavia Style 1.0 TSI AT-OB2 Colour Candy White Chassis No.: MEXBPGPBOPG012937 Engine No.: DTB 152253	87032191	1 no's	10,29,415.86	no's		10,29,415.86
					14%	Output CGST	1,44,118.22
					14%	Output SGST	1,44,118.22
					17%	Cess	1,75,000.70
						Net Amount	14,92,653.00
						TCS 1%	14,926.53
						Roundoff	0.47
						Total	15,07,580.00

E & O.E

Company's Bank Details: Bank Name : State Bank of India Account Number: 40574985473 IFSC : SBIN0003347	For Kamal Kishore Autocorp Private Limited Authorised Signatory
---	---

All disputes are subject to Lucknow Jurisdiction only.

12:54



VK-CBSSBI >

Dear Customer, Loan of
Rs.1000000.00 disbursed
from Loan A/c No
XXXXX118090 and credit
to A/c No XXXXX980485
as requested. Please
contact Branch for further
information-SBI

17-10-2023

Kamal Kishore Autocorp Pvt Ltd.

Authorised Dealer Skoda Auto India Pvt. Ltd.

City Showroom : 13, Rana Pratap Marg, Lucknow-226001

Phone No. : 0522-2207770, 4062839 E-mail : sales@kamalskoda.com

Showroom & Workshop : 329-330, Kamta, Opp. Highcourt, Faizabad Road, Lucknow-227105

Phone No. : 0522-2701224, 2701225 E-mail : service@kamalskoda.com



ŠKODA
SIMPLY CLEVER

RECEIPT

Date : 13/10/23

Sr.No. 5436

Received with thank from Mr./Mrs./Ms. Abhay Prakash Narain

On Account of : Finance Amount of Glavia.

Mode of Payment : RTGS Detail/Transaction No.

Cash : Credit to A/c No. 0485

Bank : D.D./Cheque No.

Under HPA : SBI, Hazratganj, LKO.

₹ 10,00,000/-

Amount in words : Ten Lakh Only.

Authorized Signatory

Customer's Signature

5:22

◀ Search

⋮ LTE 



To KAMAL KISHOR AUTOCORP

₹25,000

skoda

Pay again

Split with friends

✔ Completed

Oct 5, 2023 5:21 PM



State Bank of India
3015



UPI transaction ID

327878568356

To: KAMAL KISHOR AUTOCORP

🔗 Having issues?

🔗 Share

Kamal Kishore Autocorp Pvt Ltd.

Authorised Dealer Skoda Auto India Pvt. Ltd.

City Showroom : 13, Rana Pratap Marg, Lucknow-226001

Phone No. : 0522-2207770, 4062839 E-mail : sales@kamalskoda.com

Showroom & Workshop : 329-330, Kamta, Opp. Highcourt, Faizabad Road, Lucknow-227105

Phone No. : 0522-2701224, 2701225 E-mail : service@kamalskoda.com



RECEIPT

Date : 05/10/23

Sr.No. 5472

Received with thank from Mr./Mrs./Ms. Mr. Abhay Prakash

On Account of : Booking Amount of Skoda

Mode of Payment : QR Code Detail/Transaction No.

Cash : Credit to A/c No. 5472

Bank : D.D./Cheque No.

Under HPA :

₹ 25,000/-

Amount in words : Twenty Five Thousand Only

Customer's Signature

Authorised Signatory



भारतीय स्टेट बैंक
State Bank Of India

(00086) - GORAKHPUR
BANK ROAD GORAKHPUR
U.P. 273001
Tel: 551-2332674 Fax: IFS Code: SBIN0000000

भारतीय स्टेट बैंक
मुख्य शाखा लखनऊ
SBIN00000125

वेब 3 सीरीज में निकलें। वैलिडेशन के लिए।
17102023
D D M M Y Y Y Y

PAY Kamal Kishore Autocorp Pvt. Ltd.

को या उनके आदेश पर OR ORDER

रुपये RUPEES Five lakh sixty nine thousand two hundred seventy
nine अदा करें ₹ 569279/-

VALID UP TO ₹10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

आ. सं.
A/c No

11189163015

51036198111

SAVINGS A/C

PREFIX:
1516000027

Abhay
ABHAY PRAKASH NARAIN SWETA SRIVASTAVA

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈99504⑈ 27300200⑈ 036157⑈ 3⑈



Kamal Kishore Autocorp Pvt Ltd.

Authorised Dealer Skoda Auto India Pvt. Ltd.

City Showroom : 13, Rana Pratap Marg, Lucknow-226001

Phone No. : 0522-2207770, 4062839 E-mail : sales@kamalskoda.com

Showroom & Workshop : 329-330, Kamta, Opp. Highcourt, Faizabad Road, Lucknow-227105

Phone No. : 0522-2701224, 2701225 E-mail : service@kamalskoda.com



ŠKODA
SIMPLY CLEVER

RECEIPT

Date : 27/11/23

Sr.No. 5437

Received with thank from Mr./Mrs./Ms. Abhay Prakash Narain

On Account of : Balance Amount of Service

Mode of Payment : RTGS Detail/Transaction No.

Cash : Credit to A/c No.

Bank : D.D./Cheque No. 0485

Under HPA : SBI, Hazratganj LKO

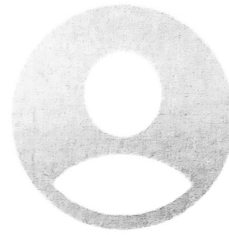
Amount in words : Five Lakh Sixty Nine Thousand Two Hundred Sixty Nine Only

₹ 5,69,279/-

Customer's Signature

Authorised Signatory

1:06



BA-CBSSBI >

Text Message
Today, 1:05 PM

Your AC XXXXX163015
Dbt INR 5,69,279.00 on
17/10/23-Towards transfer
to KAMAL KISHORE
AUTOCO, chq No. 995041.
Avl Bal INR 32,22,174.27-
SBI

17.10.2023

Kamal Kishore Autocorp Pvt Ltd
1st Floor YMCA Building 13 Rana Pratap Marg

Abhay Prakash Narain
Ledger Account

1-Apr-2023 to 1-Feb-2024

Page 1

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	RTO Payable				1,62,900.00 Cr
25-10-2023	Cr SBI CC A/C 5473	Payment	1365	20,369.00	
				17,39,279.00	17,39,279.00

Application ID - 304231013019615
CRM Application Number-

SANCTION LETTER

STATE BANK OF INDIA
LUCKNOW MAIN BRANCH

To,

1) Shri/Smt/Kum

Abhay Prakash Narain S/O D/O W/O Bramprakash Narain Srivastava
H NO J 02 CIRCUIT HOUSE , H NO J 02 CIRCUIT
HOUSE , MEERUT, MEERUT, UTTAR PRADESH, PIN-
250001

To,

2) Shri/Smt/Kum

S/O D/O W/O

To,

3) Shri/Smt/Kum

S/O D/O W/O

AL

Date : 13/10/2023

Dear Sir,
PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME

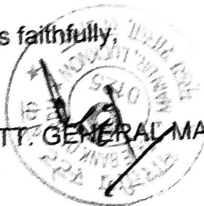
Abhay Prakash Narain S/O D/O W/O Bramprakash Narain Srivastava
S/O D/O W/O
S/O D/O W/O

MEDIUM TERM LOAN OF ₹ 1000000

With reference to your application dated 13-10-2023 , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to LUCKNOW MAIN BRANCH branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

ASST. GENERAL MANAGER



a/c = Account/खाता	Csh = Cash/नकद	Prs = Points of Sale/बिंदु बिक्री के
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	DR = Draft/दस्तावेज	prcs = Processing Charges/संसाधन शुल्क
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposits/नियमित जमा
bal = Balance/शेष	DR = Debt/कर्ज	ret/rtu = Return/वापस
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/ch = Charge/भुगतान	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चेक	inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटी जमा
CIF = Customer Information File/ग्राहक सूचना फाइल	ins = Insurance/बीमा	SI/Sr/S/PD = Standing Instruction/नियमित जमा
Clos = Closure/समाप्ति	int / in = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	lon/loan/ब्याज	tr/rt/rtu = Transfer/संचालन
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/संचालन
COR/CORR = Correction/संशोधन	os = Outstanding/बाक राशि	Wd = With-drawal/संचालन
CR = Credit/जमा	P&T = Postal Charges/संचालन शुल्क	*MOD bal = Total balance (SB=Linked MOD a/c)/एक जमा शेष (संबंधित बैंक = संचालन शुल्क)



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: LUCKNOW MAIN BRANCH
TARAWALI KOTHI

Code: 12

Email: sbi.00125@sbi.co.in
Phone No.: 2230114
IFSC: SBIN0000125

Buss. Hrs: 10:30:00-16:30:00
MICR: 226002002

Name: ABHAY PRAKASH NARAIN AND SMT SHWETA SRIVASTAVA
S/D/H/o : BRAMPRAKASH NARAIN SRIVASTAVA
CIF Number : 80965585101
Account No. : 11189163015
A/c Type : SB SGBP GOLD
Address : H. NO. J-02, CIRCUIT HOUSE,
JUDGE COLONY, MEERUT
MEERUT

MOP: EITHER OR SURVIVOR
A/c Opening Dt: 27/06/2006
Nom Reg No:
Customer's PAN: ACV PNS151E
Date of Issue: 21/02/2024
CONTINUATION

Phone No. :
Email : narainap@gmail.com
D.O.B. (If Minor):

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO 098324001259				
03.06.23	UPI/DR/315497597599/SUMIT GU/UBIN/868700 897695162091		14200.00		3444557.67Cr
	AT 00086 GORAKHPUR				
04.06.23	UPI/DR/352129444722/CREDCLUB1/UTIB/cred. 897696162090		6388.00		3438169.67Cr
	AT 00086 GORAKHPUR				
04.06.23	ATM CASH 3632 LULU MALL, LUCKNOW LUC		20000.00		3418169.67Cr
05.06.23	ACHDr NACH00000000003262 MMF/MBYRG/05-J		2500.00		3415669.67Cr
11.06.23	UPI/DR/316212765086/Tomato/ICIC/payzomat 897696162090		541.25		3415128.42Cr
	AT 00086 GORAKHPUR				
12.06.23	ACHDr NACH00000000003262 ICIPRU 1006202		2500.00		3412628.42Cr

12.06.23	UPI/DR/316343199519/ANUBHAV /YES8/asrvst 897690162095		4600.00		3408028.42Cr
	AT 00086 GORAKHPUR				
13.06.23	UPI/DR/316476334917/MOHD SHE/ICIC/crownw 897691162095		2290.00		3405738.42Cr
	AT 00086 GORAKHPUR				
15.06.23	CMP MANDATE DEBIT AXIS Mutual FUND		2500.00		3403238.42Cr
15.06.23	ACHDr NACH00000000003262 MMF/MFCRG/15-J		2500.00		3400738.42Cr
16.06.23	UPI/DR/316799742600/Swiggy/UTIB/swiggyup 897694162092		1365.00		3399373.42Cr
	AT 00086 GORAKHPUR				
18.06.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2500.00		3396873.42Cr
19.06.23	UPI/DR/317094199030/billdesk/ICIC/billde 897690162095		470.82		3396402.60Cr
	AT 00086 GORAKHPUR				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.06.23	UPI/DR/353815406596/CREDCLUB1/UT18/cred. 897692162094 AT 00086 GORAKHPUR		5655.00		3390747.60Cr
25.06.23	INTEREST CREDIT			22798.00	3413545.60Cr
26.06.23	ACHDr HDFC00070000003309 ICIPRU 2506202		2500.00		3411045.60Cr
26.06.23	ACHDr CITI00002000000037 80- Sundaram M		2500.00		3408545.60Cr
26.06.23	ACHDr CITI00002000000037 80- UTMF SMS		2500.00		3406045.60Cr
02.07.23	UPI/DR/318351071625/EURONETG/ICIC/eurone 897696162090 AT 00086 GORAKHPUR		600.00		3405445.60Cr
03.07.23	NEFT CBINM23184556755 CSIN0283901 SACHIV NIGAM U P			152160.00	3253285.60Cr
03.07.23	ATM CASH 9231 ZOO GATE END LUC		20000.00		3233285.60Cr
03.07.23	ATM CASH 9233 ZOO GATE END LUC		20000.00		3213285.60Cr
05.07.23	ACHDr NACH00000000003262 MMF/MBYRG/05-J		2500.00		3210785.60Cr
10.07.23	ACHDr HDFC00070000003309 ICIPRU 1007202		2500.00		3208285.60Cr
11.07.23	UPI/DR/319269241393/RADHIKA /UBIN/bipulk 897691162095 AT 00086 GORAKHPUR		2000.00		3206285.60Cr
13.07.23	UPI/DR/319427820542/ASHEESH /YESB/q56577 897693162093 AT 00086 GORAKHPUR		275.00		3206010.60Cr
15.07.23	CMP MANDATE DEBIT AXIS Mutual FUND		2500.00		3203510.60Cr
15.07.23	ACHDr NACH00000000003262 MMF/MFCRG/15-J		2500.00		3201010.60Cr
18.07.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2500.00		3198510.60Cr
19.07.23	UPI/DR/320022897136/Zomato/ICIC/payzomato 897692162094		477.00		3198033.60Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.07.23	AT 00086 GORAKHPUR UPI/DR/320135671550/EURONETG/ICIC/eurone 897693162093		476.72		3501876.88Cr
20.07.23	AT 00086 GORAKHPUR UPI/DR/320136580377/CBDT/HDFC/cbdt.payu@ 897693162093		40916.00		3460960.88Cr
20.07.23	AT 00086 GORAKHPUR UPI/REV/320136580377 897693162093			40916.00	3501876.88Cr
20.07.23	AT 00086 GORAKHPUR UPI/DR/320158521242/Central /INDB/eporta 897693162093		40916.00		3460960.88Cr
	AT 00086 GORAKHPUR				
20.07.23	ATM CASH 3732 ZOO GATE END LUC		10000.00		3450960.88Cr
22.07.23	UPI/DR/320303676268/billdesk/ICIC/billde 897695162091		400.00		3450560.88Cr
	AT 00086 GORAKHPUR				
23.07.23	UPI/DR/320444944094/ZOMATO/HDFC/payzomat 897696162090		328.00		3450232.88Cr
	AT 00086 GORAKHPUR				
25.07.23	ACHDr HDFC00070000003309 ICIPRU 2507202		2500.00		3447732.88Cr
25.07.23	ACHDr CITI00002000000037 BD- Sundaram M		2500.00		3445232.88Cr
25.07.23	ACHDr CITI00002000000037 BD- UTIMF SMS		2500.00		3442732.88Cr
25.07.23	UPI/DR/320629459538/ZOMATO/HDFC/payzomat 897691162095		984.25		3441748.63Cr
	AT 00086 GORAKHPUR				
01.08.23	ATM CASH 4795 NBR1 BRANCH LUC		20000.00		3421748.63Cr

DATE	PARTICULARS	CREDIT	BALANCE	CHEQUE NO
01.08.23	ATM CASH 4795 NBRI BRANCH		LUC	
20000.00			3421748.63Cr	
01.08.23	ATM CASH 4797 NBRI BRANCH		LUC	
20000.00			3401748.63Cr	
01.08.23	NEFT GBINH23213802705			
	152160.00		3553908.63Cr	
	CBIN0283901			
	SACHIV NIGAM U P			
04.08.23	UPI/DR/358240544416/CREDCLUB1/UTIB/cred.			
3144.00			3550764.63Cr	
	B97694162092			
	AT 00086 GORAKHPUR			
05.08.23	NEFT U000000937540836			
	428.86		3551193.49Cr	
	RBISOMBPA04			
	Sovereign Gold B			
05.08.23	ACHDR NACH000000000003262 MMF/MBYRG/05-A			
2500.00			3548693.49Cr	
05.08.23	UPI/DR/321796069937/ZOMATO/HDFC/payzomat			
671.75			3548001.74Cr	
	897695162091			
	AT 00086 GORAKHPUR			
15.08.23	ACHDR HDFC000700000003309 ICIPRU 1008202			
2500.00			3545501.74Cr	
14.08.23	Chq No. 995040 HDFC HDFC TRANSPORTATION			995040
50000.00			3495501.74Cr	

15.08.23 ACHDr NACH00000000003262 MMF/MFCRG/15-A
2500.00 3493001.74Cr
16.08.23 IMPS322808087602
1.00 3493002.74Cr
MOB NO: 9577396773
ACCT NO: XX0195
eCHQ:MAE000326931467
16.08.23 CMP MANDATE DEBIT AXIS Mutual FUND
2500.00 3490502.74Cr
18.08.23 CMP MANDATE DEBIT RELIANCE NIPPON LIFE A
2500.00 3488002.74Cr
18.08.23 UPI/DR/323017346303/20680110/ucba/206801
1215.00 3486787.74Cr
897694162092
AT 00086 GORAKHPUR
19.08.23 UPI/DR/323157761665/ZOMATO L/ICIC/zomato
534.49 3486253.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.09.23	ACHDr NACH000000000003262 MMF/MFCRG/15-S		2500.00		3563672.25Cr
16.09.23	NEFT CBINR23259487112 CEIN0283901 SACHIV NIGAM U P			62996.00	3626668.25Cr
18.09.23	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		2500.00		3624168.25Cr
18.09.23	NEFT U000000940421588 REISOMEPAD4 Sovereign Gold B			367.88	3624536.13Cr
25.09.23	UPI/DR/326845473858/ABHAY PR/UTIB/narain 897690162095 AT 00086 GORAKHPUR		50000.00		3574536.13Cr
25.09.23	ACHDr CITI000020000000037 BO- Sundaram M		2500.00		3572036.13Cr
25.09.23	ACHDr CITI000020000000037 BO- UTIMF SMS		2500.00		3569536.13Cr
25.09.23	ACHDr HDFC00070000003309 ICIPRU 2509202		2500.00		3567036.13Cr
25.09.23	INTEREST CREDIT			23855.00	3590891.13Cr
03.10.23	ATM CASH 521 NEAR SAHARA GANJ LUC		20000.00		3570891.13Cr
03.10.23	ATM CASH 523 NEAR SAHARA GANJ LUC		20000.00		3550891.13Cr
04.10.23	UPI/DR/327749661349/Zomato O/ICIC/zomato 897692162094 AT 00086 GORAKHPUR		729.05		3550162.08Cr
05.10.23	RTGS UTR NO: CBINR52023100510002280 CEIN0283901 SACHIV NIGAM U P SR T C NIGAM			262989.00	3813151.08Cr
05.10.23	ACHDr NACH000000000003262 MMF/MBYRG/05-0		2500.00		3810651.08Cr
05.10.23	UPI/DR/327878568356/KAMAL K/SHIN/hesbimo 897693162093 AT 00086 GORAKHPUR		25000.00		3785651.08Cr
10.10.23	ACHDr HDFC00070000003309 ICIPRU 1010202		2500.00		3783151.08Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.10.23	SBIYA23284213104355268532-PAIRenewal 035725329806 OF SBI GENERAL INSURANCE AT 61034 DIGICOMM, DAU		1000.00		3782151.08Cr
15.10.23	ACHDr NACH00000000003262 MMF/MFCRG/15-0		2500.00		3779651.08Cr
16.10.23	CMP MANDATE DEBIT AXIS Mutual FUND		2500.00		3777151.08Cr
16.10.23	UPI/DR/328939370482/Mr JALAL/IDIB/khanju 897690162095 AT 00086 GORAKHPUR		4761.00		3772390.08Cr
16.10.23	UPI/DR/328941137198/Zomato Ltd/PYTM/zoma 897690162095 AT 00086 GORAKHPUR		309.81		3772080.27Cr
17.10.23	CHEQUE TRANSFER TO 040574980485 OF KAMAL KISHORE AUTOCORP	995041	569279.00		3202801.27Cr
17.10.23	AT 00125 LUCKNOW MAIN BRANCH UPI/DR/329009810474/Axis/UT18/cred.club@ 897691162095 AT 00086 GORAKHPUR		15232.00		3187569.27Cr
18.10.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2500.00		3185069.27Cr
25.10.23	ACHDr CITI00002000000037 8D- UTIMF SMS		2500.00		3182569.27Cr
25.10.23	ACHDr HDFC00070000003309 ICIPRU 2510202		2500.00		3180069.27Cr
25.10.23	ACHDr CITI00002000000037 8D- Sundaram M		2500.00		3177569.27Cr
25.10.23	CHQ TRFR FROM 040574985473 OF KAMAL KISHORE AUTOCORP AT 00125 LUCKNOW MAIN BRANCH	283556		20369.00	3197938.27Cr
27.10.23	INB FOR NEW CURRENCY 032318012432 OF Mr. BRIJENDRA BAHADUR AT 99922 INTERNET BANKING			4000.00	3201938.27Cr
27.10.23	UPI/DR/330016571483/ZOMATO/HDFC/payzomat		602.54		3201335.73Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.10.23	897694162092 AT 00086 GORAKHPUR UPI/DR/330435798756/EURONETG/ICIC/eurone		700.00		3200635.73Cr
01.11.23	897691162095 AT 00086 GORAKHPUR NEFT CBINH23305222052 CBIN0283901 SACHIV NIGAM U P			181353.00	3381988.73Cr
02.11.23	ATM CASH 3630 NBRI BRANCH LUC		20000.00		3361988.73Cr
02.11.23	ATM CASH 3632 NBRI BRANCH LUC		20000.00		3341988.73Cr
04.11.23	UPI/DR/330846303957/TAHAJHTB/KKBK/781883 897695162091 AT 00086 GORAKHPUR		1650.00		3340338.73Cr
05.11.23	DIRECT DR TRANSFER TO Mr. ABHAY PRAKASH NAR		16039.00		3324299.73Cr
05.11.23	ACHDr NACH0000000003262 MMF/MBYRG/05-N		2500.00		3321799.73Cr
05.11.23	UPI/DR/330945493642/ZOMATO/HDFC/payzomat 897696162090 AT 00086 GORAKHPUR		463.79		3321335.94Cr
10.11.23	ACHDr HDFC00070000003309 ICIPRU 1011202		2500.00		3318835.94Cr
15.11.23	CMP MANDATE DEBIT AXIS Mutual FUND		2500.00		3316335.94Cr
15.11.23	ACHDr NACH0000000003262 MMF/MFCRG/15-N		2500.00		3313835.94Cr
16.11.23	UPI/DR/332047859573/RAMSHILA/BKID/rajcum 897693162093 AT 00086 GORAKHPUR		1800.00		3312035.94Cr
18.11.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2500.00		3309535.94Cr
20.11.23	UPI/DR/332493384761/ZOMATO/HDFC/payzomat		647.54		3308888.40Cr