



GOVERNMENT OF UTTAR PRADESH

Transport Department VARANASI RTO

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP65FD0065 Registration Date : 23-Apr-2024  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
 Dealer's Name & Address : GANPATI TRADECOM PVT LTD, 542-K, GANESHPUR, SHIVPUR, VARANASI, . . 197-221003  
 Owner Name : NEHA KUMARI BIND Son/wife/daughter of : RAM LAKHAN BIND  
 Full Address: (Permanent) : D 64/14M1 SIGRA, MADHOPUR, CHHITUPUR, VARANASI, UTTAR PRADESH-221010  
 Full Address: (Temporary) : D 64/14 M1,SIGRA, MADHOPUR,CHHITUPUR, . VARANASI-UTTAR PRADESH-221010  
 Fitness UpTo : 22 Apr-2039 Owner Serial No : 1  
 Detailed Description  
 Class of Vehicle : MOTOR CAR Link Vehicle No :  
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI  
 Maker's Name : MG MOTOR INDIA PVT LTD  
 Front HSRP No : IF0086503043 Rear HSRP No : IF0086503044  
 Type of Body : MONOCOQUE Month/Year of Manuf. : 02/2024  
 No of Cylinders : 4 Chassis No : MZ7CD14KB7H035310  
 Engine No : FLGPB240252 Fuel : PETROL  
 Horse Power(BHP) : 107.20 Cubic Capacity : 1498.00  
 Maker's Classification : ASTOR VTI TECH MT SHARP Wheel base : 2585  
 PRO  
 Seating Cap(in all) : 5 Standing Cap : 0  
 Steepar Cap : 0 Unladen Wt (kgs) : 1303  
 Colour : CANDY WHITE Laden/GV Wt (kgs) : 1736  
 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 PNB, ORDARLY BAZAR, . . Varanasi, Uttar Pradesh-221010 w.e.f. 17-Apr-2024.

Purchase dt : 17 Apr-2024 Sale Amt : 1460800/-  
 OTT Date : 17 Apr-2024 Amount/Rcpt No : 146080 / UP65D24040008257  
 Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED  
 Date of Approval : 22 May-2024

Other State/Transfer/Conversion/Reassign Details

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

This certificate is valid from 23-Apr-2024 to 22-Apr-2039

Date : 24-May-2024 16:30:49  
 Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority  
 Date : 24 May 2024

P 7907564

Neha Kumari Bind

Invoice No. MG2024-25/003  
Ref. No.

Dated 17-Apr-24

**GANPATI TRADECOM PRIVATE LIMITED**

Phone : 0542-2283388 / 0542-6453000  
542-K, GANESHPUR, TARNA,  
SHIVPUR, VARANASI  
GSTIN/UIN: 09AABCG2787N1Z0  
State Name : Uttar Pradesh, Code : 09  
E-Mail : ganpatinissan@hotmail.com

**Tax Invoice**

Party : **NEHA KUMARI BIND D/O RAMLAKHAN BIND**  
D64/14 M1 SIGRA MADHOPUR CHHITUPUR VARANASI 221010  
PAN NO -CUCPB6649A  
MOB NO -6794147881

State Name : Uttar Pradesh, Code : 09

Dispatch Doc No.		Delivery Note				
Through : FINANCED BY- PNB		To : ORDARLY BAZAR VARANASI				
Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
<b>MZ7CD14KB7H035310</b> ENGINE NO -FLGPB240252 MODEL-MG ASTOR SHARP PRO MT COLOUR- WHITE	8703	1 Pcs	12,89,533.80	10,07,448.28	Pcs	10,07,448.28
<b>C GST OUTPUT @ 14 %</b>						1,41,042.76
<b>S GST OUTPUT @ 14 %</b>						1,41,042.76
<b>GST COMP CESS OUTPUT @ 17 %</b>						1,71,266.21
<b>Less : ROUND OFF</b>						(-).01
Total		1 Pcs				<b>RS 14,60,800.00</b>

Amount Chargeable (in words)

**Indian Rupees Fourteen Lakh Sixty Thousand Eight Hundred Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8703	10,07,448.28	14%	1,41,042.76	14%	1,41,042.76	2,82,085.52
Total	10,07,448.28		1,41,042.76		1,41,042.76	2,82,085.52

Tax Amount (in words) : **Indian Rupees Two Lakh Eighty Two Thousand Eighty Five and Fifty Two paise Only**

Company's VAT TIN : 09981905515  
Company's Service Tax No. : AABCG2787NSE001  
Company's PAN : AABCG2787N

**Declaration**

1- Delivery of the vehicle physically taken from Ex -showroom in perfect condition. 2- Goods once sold will not be taken back. 3- Subject to varanasi jurisdiction.

Pre Authenticated by

Authorised Signatory

Name :

Designation : **DIRECTOR**

for GANPATI TRADECOM PRIVATE LIMITED

Issuing Signatory

Name : **RAVISH GUPTA**

Designation : **DIRECTOR**

This is a Computer Generated Invoice

*Neha Kumari Bind*



Office Copy

Printed On: 29-Apr-2024 18:28:04



**GOVERNMENT OF UTTAR PRADESH**  
**Transport Department**  
**VARANASI RTO,Uttar Pradesh**



RECEIPT/APPL No: UP65D24040008257/UP24042368178837  
Vehicle Class: Motor Car  
Received From: NEHA KUMARI BIND  
Receipt date: 23-Apr-2024  
Chassis No: MZ7CD14KB7H035310  
FinancerName: PNB  
Bank Ref No: CHP7305490  
Remarks: ONLINE-PAYMENT  
Vehicle No: UP65FD0065  
Sale Amount: 1460800/-  
Transaction Id: UPY2404235958306

Particular	Amount	Fine/Penalty/Addl.Fee	Total
MV Tax(17-Apr-2024 to One Time)	146080	0	146080
New Registration	600	0	600
Hypothecation Addition	1500	0	1500

GRAND TOTAL (in Rs): 148180/- (ONE LAKH FORTY EIGHT THOUSAND ONE HUNDRED AND EIGHTY ONLY)

Note-- This is computer generated slip, no need of signature (<https://parivahan.gov.in>).

( Note.-This Registration number is a provisional and system generated, subject to the final Approval of Registering Authority.In case of disapproval,vehicle registration number shall not be valid. )

RITESH RAI  
GANPATI TRADECOM PVT LTD

Customer Copy

Printed On: 29-Apr-2024 18:28:04



**GOVERNMENT OF UTTAR PRADESH**  
**Transport Department**  
**VARANASI RTO,Uttar Pradesh**



RECEIPT/APPL No: UP65D24040008257/UP24042368178837  
Vehicle Class: Motor Car  
Received From: NEHA KUMARI BIND  
Receipt date: 23-Apr-2024  
Chassis No: MZ7CD14KB7H035310  
FinancerName: PNB  
Bank Ref No: CHP7305490  
Remarks: ONLINE-PAYMENT  
Vehicle No: UP65FD0065  
Sale Amount: 1460800/-  
Transaction Id: UPY2404235958306

Particular	Amount	Fine/Penalty/Addl.Fee	Total
MV Tax(17-Apr-2024 to One Time)	146080	0	146080
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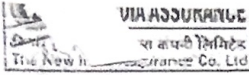
GRAND TOTAL (in Rs): 148180/- (ONE LAKH FORTY EIGHT THOUSAND ONE HUNDRED AND EIGHTY ONLY)

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RITESH RAI  
GANPATI TRADECOM PVT LTD

*Neha Kumari Bind*



(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)  
CIN : L99999MH1919GOI000526

Servicing Office of Insurer : Mumbai Auto Hub, New India Centre, Cooperage Road, Colaba, Mumbai, MUMBAI, MAHARASHTRA (State Code:27) - 400001

PAN : AAACN4165E . GSTIN: 27AAACN4165C3ZP Insurer's IRDA Registration Number: 190

Policy No.: 8000031240980000589

Policy Issued On: 17-04-2024 (16:09)

Proposal No. & Date : MGRB531422, 17-04-2024

Own Damage Period : 17-04-2024(16:09) To 16-04-2025(Midnight)

Liability Period: 17-04-2024 (16:09) To 16-04-2027 (Midnight)

CPA Cover Period : 17-04-2024(16:09) To 16-04-2025(Midnight)

Insured Name: SMT. NEHA KUMARI BIND

Insured Add. : D64/14 M1 SIGRA MADHOPUR CHIHITUPUR , VARANASI , UTTAR PRADESH (State Code:09) -221010

Previous insurer : NA

Previous Policy No. : NA

Make	Model-Variant	Cubic Capacity	Manufacturing Year	Seating capacity	
MG Motors	ASTOR-ASTOR VTI-TECH MT SHARPPRO	1498	2024	5	
Registration No.	RTO	Invoice Date	Engine No.	Chassis No.	Vehicle IDV
NEW	VARANASI	17-04-2024	FLGPPB240252	MZ7CD14KB7H035310	1,387,760
CHG/LPG Kit	Elec. Accessories	Non-Elec. Accessories	Total IDV		
0	0	0	1,387,760		

Own Damage Premium (A)	
Basic Premium	Deductibles
Vehicle	Voluntary Deductibles (0) (IMT-22A)
13,286	0
Non-Elec. Accessories	Anti Theft Device (IMT-10)
0	0
Elec. Accessories (IMT-24)	AA Membership (IMT-8)
0	0
Bi-Fuel Kit (IMT-25)	No Claim Bonus (0%)
0	0
Sub Total (Basic Premium)	Handicapped Discount (0%)
13,286	0
Geographical Area Extension (IMT-1)	Sub Total (Deductibles)
0	0
IMT 23 Premium	
0	
Add On Coverages	7341
Sub Total-Addition	20,627
	Net Own Damage Premium (A)
	20,627

Liability Premium (B)	
Basic Third Party Liability (including TPPD)	10640
Third Party Liability For Bi-Fuel Kit	0
Third Party Liability For Geographical Area Extension	0
PA Cover For Owner Driver of Rs. 1500000 (IMT-15)	325
	Net Liability Premium (B)
	11265

Note: 1.Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled,if applicable  
 2.Consolidated stamp duty paid to state exchequer  
 3.The policy is subject to compulsory deductible of Rs.1000 (IMT-22)  
 4.Geographical Area Ext. extended to (IMT-1): NA  
 5.Add-on: Secure Elite Plus New (Zero Depreciation, Personal Belonging, Engine Protect, Return to Invoice, Key Protect, Consumables, Rim & Tyre)  
 6. The policy wording with detailed terms, conditions and exclusions are available on our website <http://www.newindia.co.in>  
 \*Subject to IMT Endt. Nos & Memorandum:7,22,17,16

PA Cover For 0 Persons(Unnamed) of Rs. 100000 Each (IMT-16)	0
PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	300
Legal Liability For Paid Driver (IMT-28)	0
Legal Liability for Employees (for 0 persons) (IMT-29)	0
Total Premium (A+B)	31892
IGST(@ 18%)	5741
Gross Premium Paid	37633

Addon UIN:- Zero Depreciation-IRDAN190RP0023V01201819/A0047V01201819, Personal Belonging-IRDAN190RP0023V01201819/A0056V01201819, Engine Protect-IRDAN190RP0023V01201819/A0051V01201819, Return to Invoice-IRDAN190RP0023V01201819/A0049V01201819, Key Protect-IRDAN190RP0023V01201819/A0054V01201819, Rim & Tyre-IRDAN190RP0023V01201819/A0055V01201819

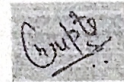
NOMINEE DETAILS

Name of Nominee	Age	Relationship with Insured	Name of Appointer	Relationship with Nominee
SUMAN DEVI	49	MOTHER		

Hypothecation Details: PUNJAB NATIONAL BANK - ORDINARY BAZAR - VARANASI  
 MISF Code: MID00390264, MISF Name: Gangaaji Tradecam Pvt Ltd, DP Name: Vidya Prakash pandey, DP Code: MIDP00390264  
 Registered Office of Insurer: THE NEW INDIA ASSURANCE COMPANY LTD., BLDG. 87, M.G. ROAD, FORT, MUMBAI (MH), MUMBAI, MAHARASHTRA-400001  
 HSN/SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Insurer Invoice Number : 42240000589

I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988.

For & On Behalf of The New India Assurance Co. Ltd.



Authorized Signatory

*Neha Kumari Bind*

**GANPATI TRADECOM PRIVATE LIMITED**

542-K, Ganeshpur, Shivpur, Varanasi-221003

TEL : +91-9936463850

E-mail : varanasi.accounts2@mgdealer.co.in



MORRIS GARAGES  
Since 1924

No. 02

**RECEIPT**

DATE 28/3/24

Received with thanks from Mr/Mrs/Ms. Neha Kumar Bind D.D.  
from Lakshmi Bind (Signed)

Financed by .....  
Sum of Rupees (in words) ..... Eleven thousand only

only Mode of Payment : Cheque/D.D. No. .... Cash Date 28/3/24

Name of the Bank .....

An account of ... M. A. Arfor Sharp Pao ... D. Lakshmi

₹ 11000/-

For : Ganpati Tradecom Pvt. Ltd.

- 1. This receipt is valid subject to the encasement of cheque/D.D.
- 2. Price Prevailing at the time delivery will be charged irrespective of when order is booked

Neha Kumari, Bnd

Auth. Signatory

# GANPATI TRADECOM PRIVATE LIMITED

542-K, Ganeshpur, Shivpur, Varanasi-221003

TEL : +91-9936463850

E-mail : varanasi.accounts2@mgdealer.co.in



MORRIS GARAGES  
Since 1924

No. 20

## RECEIPT

DATE 17/4/2014

Received with thanks from Mr/Mrs/Ms. Neha Kumar Bind

D/D Kamaloksha Bind

Financed by PNB Varanasi

Sum of Rupees (in words) Ninety Nine thousand 100

only hundred Ninety Nine only

only Mode of Payment : Cheque/D.D. No. 133 Date 17/4/2014

Name of the Bank HDBL

An account of Ms. Arjun Shrivastava

For: Ganpati Tradecom Pvt. Ltd.

₹ 99999/-

Auth. Signatory

1. This receipt is valid subject to the encashment of cheque/D.D.
2. Price Prevailing at the time delivery will be charged irrespective of when order is booked

Neha Kumar Bind

# GANPATI TRADECOM PRIVATE LIMITED

542-K, Ganeshpur, Shivpur, Varanasi-221003

TEL : +91-9936463850

E-mail : varanasi.accounts2@mgdealer.co.in



MORRIS GARAGES  
Since 1974

No. 21

**RECEIPT**

DATE

17/11/2019

Received with thanks from Mr./Mrs./Ms.

Neha Kumari Bind

Financed by

PNB. Creditly Bazar Vind

Sum of Rupees (in words)

Thousand only  
Dus tarah Bazar Vind

only Mode of Payment : Cheque/D.D. No.

11012

Date

17/11/2019

Name of the Bank

PNB

An account of

Neha Kumari Bind

₹ 181901

For : Ganpati Tradecom Pvt. Ltd.

This receipt is valid subject to the encashment of cheque/D.D.  
Price Prevailing at the time delivery will be charged irrespective of when order is booked.

Neha Kumari Bind

Auth. Signatory

BO: PNB LOAN POINT - RAM - VARANASI/VINDHYAVASINI  
NAGAR, MAHAVIR MANDIR MARG, PO; ORDERLY  
BAZAAR, DIST. VARANASI//221002 (D. No. 909000) Email ID:  
bo9090@pnb.co.in

Ref. No: 9090000003372

Date: 16/04/2024

To,  
NEHA KUMARI BIND DO RAMLAKHAN

Add.: D64/14 M1 MADHOPUR SIGRA  
VARANASI, SIGRA,  
District : VARANASI,  
City : VARANASI,  
State : UTTAR PRADESH  
Pincode : 221010

Dear Sir / Madam,

**YOUR APPLICATION FOR NEW- PNB CAR LOAN SCHEME  
LOAN-SANCTION LETTER**

We are pleased to inform that we have sanctioned a NEW- PNB  
CAR LOAN SCHEME Loan of Rs.1350000/- in your(s) favour for  
NEW- PNB CAR LOAN SCHEME(Scheme) othe undermentioned  
terms & conditions.

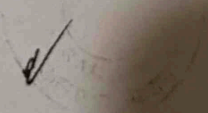
Sanction Terms and conditions	
Name of the Borrower	MS.NEHA KUMARI BIND DO RAMLAKHAN
Name of the Co-Borrower	Not Applicable
Name of the Guarantor	Not Applicable
Sanctioned Amount	Rs.1350000/-
Purpose	To purchase a new Four wheeler car MG Astor Sharp Pro C White for personal use.
Type of Interest (Fixed/ Floating)	Floating

*NeHa Kumari Bind,*



Rate of Interest*	If linked with RLLR (Floating) Repo Rate*: (6.50%)+ Mark-up** (2.50%) +Business Strategic Premium BSP(0.25%) + Spread(-.45%) = 8.8% p.a. at present.  *The Change in Applicable rates will be effective from the next working day as and when RBI amends the Repo Rate. **Further, Mark-up+ BSP shall be reset after a period of 3 Years from the date of opening of the account or at such intervals as may be permissible under the RBI guidelines/regulations from time to time.	
Margin	Margin Offered 279982.00 (Actual contribution by borrower is 17.18%)	
Repayment Tenor	84 Months	
Number of EMIs	84 Months	
Amt. of EMI# Amount	Rs.21583/-	
Moratorium / Holiday Period	0 Months	
Repayment is to be commenced from	One month after the account opening date / One month after completion of moratorium period	
Upfront fee/ Processing fee	Rs.1770.00	
Documentation Fee	Rs.0.00	
Concession in Process/ Upfront/Documentation Charges, if any	NA	
Other Charges	NA	
Credit Information Report Charges	Rs.236	
Security	Primary	Hypothecation of new four wheeler MG Astor Sharp Pro C White of Rs. 13.50 Lakhs from M/s Ganpati Tradecom Private Limited Ganeshpur, Shivpur, Varanasi as per quotation No. 104 dated 08.04.2024 costing 17.26 Lakhs in the name of Mrs. Neha Kumari Bind.
	Collateral	
	Guarantor	

Neha Kumari Bind



Credit Insurance Premium	Bank Finance of Rs.0.0/- (Out of total Credit Insurance Premium 0.00/-)
Loan account to be opened at Branch	Nadesar-Varanasi SOL-ID : 203210

#is subject to change from time to time.

**2. The above sancion is,however,subject to:**

- i) Execution of loan documents as per Bank's format & guidelines;
- ii) The ROI/EMI is subject to change from time to time;
- iii) The Most Important Terms & conditions(attached) are part & parcel of this sanction letter.

3. In case of inconsistency in terms and conditions in Sanction Letter and Loan Agreements, the terms and conditions mentioned in Sanction Letter will prevail.

4. Please convey acceptance of the terms & conditions of the sanction.

**Scheme specific terms and conditions:**

1. BM shall ensure to comply all the guidelines as per RAD 77/2022 and RAD 99/2022 and other circular issued from time to time to be strictly complied with

2. Savings account of family member to be opened.

**General terms and conditions:**

*Aleha Kumari Bind*



Date: 04 May 2024  
NEHA KUMARI BIND DO RAMLAKHAN  
D64/14 M1 MADHOPUR SIGRA  
VARANASI  
UTTAR PRADESH-221010

**Re: Revision of Loan EMI and Reduction of Loan Repayment Period**

Dear Madam,

We hope this letter finds you well. We are writing to inform you that we have approved your request to revise the loan repayment period and Loan EMI.

As per your request we have revised your loan EMI to Rs. 27893 and reduced the loan repayment period to 5 years. We also inform you that as per our sanction letter loan repayment period is 7 Years but as per your request we have revised the EMI amount so that loan period is reduced to 05 years.

Your revised loan details are as follows:

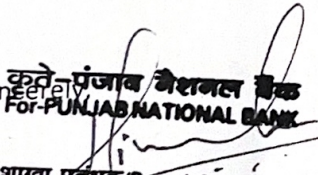
Loan account Number: 203210NG00000421

Original amount: Rs.13,50,000/-(Rupees Thirteen fifty Lakhs)

New EMI: Rs.27893/-(Rupees Twenty seven thousand eight hundred ninety three only)

If you have any questions or concerns, please do not hesitate to contact us. We are always happy to assist you.

Thank you for your business with us.

Sincerely,  
  
पंजाब नैशनल बैंक  
For PUNJAB NATIONAL BANK  
शाखा प्रबंधक/Branch Manager  
(होमिस्ट शाखा/MSBDO, Varanasi)

Branch Head  
BO Nadesar  
Varanasi,  
U.P-221002

*Neha Kumari Bind*

## Branch Details

Branch Name: JANPAD NYAYADHEESH OFFICE, CIV  
Branch Address: JANPAD NYAYADHEESH OFF  
City:  
Pin: 211001  
IFSC Code: PUNB0617700

## Customer Details:

Customer Name: NEHA KUMARI BIND DO RAMLAKHAN  
Customer Address: D64/14 M1 MADHOPUR SIGRA VARANASI  
City: VARANASI  
Pin: 221010  
CKYC Number: 20061737335203  
Nominee:

## Statement of Account:6177000100129068 For Period: 05/01/2024 to 30/08/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
27/08/2024		3550.00	DR	15,000.00	UPI/460611854840/P2V/nehakumari0542-4@okicici/neh
24/08/2024		2000.00	DR	18,550.00	UPI/423709391854/P2M/manishadrugs.67001664@hdfc
20/08/2024		25240.00	DR	20,550.00	LOAN EMI
18/08/2024		990.00	DR	45,790.00	UPI/423181418050/P2M/paytm-67309989@ptys/Gyan Sons
15/08/2024		2653.00	DR	46,780.00	Loan Recovery For -203210NG00000421
09/08/2024		8500.00	DR	49,433.00	UPI/422206645242/P2V/nehakumari0542-4@okicici/neh
07/08/2024		10000.00	DR	57,933.00	UPI/422049453302/P2V/sumandevi61132-2@oksbi/SUMAN
07/08/2024		1.00	DR	67,933.00	UPI/422029362311/P2A/28620100006909@barb0n
07/08/2024		5000.00	DR	67,934.00	UPI/422020359412/P2V/sumandevi61132-2@oksbi/SUMAN
03/08/2024		5000.00	DR	72,934.00	UPI/458274813023/P2V/nehakumari0542-4@okicici/neh
02/08/2024		50000.00	DR	77,934.00	UPI/421584069133/P2V/nehakumari0542-4@okicici/neh
02/08/2024		122934.00	CR	127,934.00	NEFT_IN:RBI2162431857917/0032/ALLAHABAD COLLECTORATE TREASURY
31/07/2024		15000.00	DR	5,000.00	UPI/457933090327/P2V/nehakumari0542@oksbi/NEHA KUM

18/07/2024		8092.54	DR	20,000.00	UPI/456643445751/P2V/916394147881 nehakumari/542
14/07/2024		20000.00	DR	28,092.54	UPI/456294140353/P2V/916394147881 nehakumari/542
14/07/2024		14.46	DR	48,092.54	SMS CHRG FOR:01-04-2024to30-06-2024
12/07/2024		27893.00	DR	48,107.00	D18355467CR TO203210NG00000421
10/07/2024		15500.00	DR	76,000.00	UPI/419205548415/P2V/916394147881 9628274460/pay
07/07/2024		8500.00	DR	91,500.00	UPI/418931270994/P2V/916394147881 nehakumari/542
05/07/2024		4000.00	DR	100,000.00	UPI/455395470554/P2V/916394147881 nehakumari/542
04/07/2024		18934.00	DR	104,000.00	UPI/418613663702/P2V/916394147881 nehakumari/542
01/07/2024		6000.00	DR	122,934.00	UPI/454999687565/P2V/916394147881 nehakumari/542
01/07/2024		122934.00	CR	128,934.00	NEFT_IN:RBI1832466070215/0023/ ALLAHABAD COLLECTORATE TREASURY
30/06/2024		5000.00	CR	6,000.00	UPI/418298416294/P2V/916394147881 nehakumari/542
30/06/2024		1000.00	CR	1,000.00	UPI/418298400752/P2V/916394147881 nehakumari/542
30/06/2024		54000.00	DR	0.00	UPI/418286044956/P2V/916394147881 nehakumari/542
19/06/2024		12620.00	DR	54,000.00	LOAN EMI
16/06/2024		500.00	DR	66,620.00	UPI/416894409425/P2V/916394147881 9628274460/pay
15/06/2024		15273.00	DR	67,120.00	Loan Recovery For -203210NG00000421
13/06/2024		12000.00	DR	82,393.00	UPI/416534831189/P2V/916394147881 9628274460/pay
11/06/2024		1150.00	DR	94,393.00	UPI/416369431185/P2V/916394147881 9628274460/pay
04/06/2024		2000.00	DR	95,543.00	UPI/452242018767/P2V/9628274460@paytm/9628 274460@p
04/06/2024		2503.00	DR	97,543.00	UPI/452230878124/P2M/ekart@ybl/EKART
04/06/2024		2610.00	DR	100,046.00	UPI/415672071786/P2V/ashokpushkar1173@oksbi /ASHOK
04/06/2024		23250.00	DR	102,656.00	UPI/415659777761/P2V/nehakumari0542@oksbi/ NEHA KUM
04/06/2024		19675.00	DR	125,906.00	UPI/452241076742/P2V/ashokpushkar1173@oksbi /ASHOK
03/06/2024		1500.00	DR	145,581.00	UPI/415518745898/P2M/ekart@ybl/EKART
03/06/2024		897.00	CR	147,081.00	6177000100129068:Int.Pd:01-03-2024 to 31-05- 2024
01/06/2024		122934.00	CR	146,184.00	NEFT_IN:RBI1532408823934/0021/ ALLAHABAD COLLECTORATE TREASURY
29/05/2024		5000.00	DR	23,250.00	UPI/415071829094/P2V/9628274460@paytm/9628 274460@p
27/05/2024		2000.00	DR	28,250.00	UPI/451418001178/P2A/1868000100123376@punb 0186800/
22/05/2024		2000.00	DR	30,250.00	UPI/450909983774/P2V/nehakumari0542- 4@okicici/neha
20/05/2024		4650.00	DR	32,250.00	UPI/414169868183/P2M/q623606079@ybl/ANUR AG BARANWA
19/05/2024		4800.00	DR	36,900.00	UPI/450617420399/P2M/getepay.gvi.sb0229947@i cici/G
19/05/2024		10500.00	DR	41,700.00	UPI/414054089718/P2V/nehakumari0542- 4@okicici/neha
16/05/2024		1600.00	DR	52,200.00	UPI/450323376215/P2V/9335726352@axl/Mr Rahul
15/05/2024		5200.00	DR	53,800.00	UPI/450269437015/P2V/9628274460@paytm/9628 274460@p

15/05/2024		5000.00	DR	59,000.00	UPI/450260311124/P2V/nehakumari0542-4@okicici/neh
13/05/2024		4000.00	CR	64,000.00	UPI/450084527859/P2V/nehakumari0542-4@okicici/NEHA
13/05/2024		4550.00	DR	60,000.00	UPI/413478012318/P2V/nehakumari0542-4@okicici/neh
13/05/2024		105.00	DR	64,550.00	UPI/450004405322/P2V/7800550046@ibl/SATTES H KUMAR
13/05/2024		8774.00	DR	64,655.00	UPI/449950705377/P2V/vikasbind0542@okaxis/VI KASH K
12/05/2024		678.00	DR	73,429.00	UPI/413301798786/P2M/mab.037213002870207@a xisbank/
12/05/2024		27893.00	DR	74,107.00	D18355467CR TO203210NG00000421
12/05/2024		18000.00	DR	102,000.00	UPI/413319258966/P2V/nehakumari0542@oksbi/NEHA KUM
10/05/2024		12000.00	CR	120,000.00	NEFT_IN:RBI1322466034057/0038/ALLAHABAD COLLECTORATE TREASURY
10/05/2024		7000.00	DR	108,000.00	UPI/413162395728/P2V/nehakumari0542-4@okicici/neh
03/05/2024		3255.18	DR	115,000.00	UPI/412424200357/P2A/28620100006913@barb0n adebs.i/
02/05/2024		1744.90	DR	118,255.18	UPI/449013401578/P2V/nehakumari0542@oksbi/NEHA KUM
02/05/2024		50000.00	DR	120,000.08	UPI/449082196918/P2V/nehakumari0542@oksbi/NEHA KUM
02/05/2024		7983.00	DR	170,000.08	UPI/412345393947/P2V/nehakumari0542-4@okicici/neh
01/05/2024		122934.00	CR	177,983.08	NEFT_IN:RBI1222444139232/0021/ALLAHABAD COLLECTORATE TREASURY
30/04/2024		5243.00	CR	55,049.08	NEFT_IN:RBI1222438084967/0030/ALLAHABAD COLLECTORATE TREASURY
23/04/2024		5000.00	DR	49,806.08	UPI/448076995789/P2V/gopaljha7860-2@okhdfcbank/GOP
18/04/2024		2006.00	DR	54,806.08	LOANAMTRCVD
17/04/2024		11.80	DR	56,812.08	IMPS-CHG/410815968812/HDFC0001087/10872320000133
17/04/2024		181001.00	DR	56,823.88	IMPS-OUT/410815968812/HDFC0001087/10872320000133
17/04/2024		99999.00	DR	237,824.88	UPI/410887016982/P2M/vyapar.169886722290@h dfcbank/
08/04/2024		20590.00	DR	337,823.88	UPI/446536352493/P2M/statebankcollect@sbi/State Ba
07/04/2024		4.72	DR	358,413.88	SMS CHRG FOR:01-01-2024to31-03-2024
06/04/2024		122934.00	CR	358,418.60	NEFT_IN:RBI0982496628394/0038/ALLAHABAD COLLECTORATE TREASURY
02/04/2024		60000.00	DR	235,484.60	UPI/445972557705/P2V/6394147881@cnrb/6394147881@cn
31/03/2024		125000.00	CR	295,484.60	NEFT_IN:RBI0922480124986/0042/ALLAHABAD COLLECTORATE TREASURY
29/03/2024		5000.00	DR	170,484.60	UPI/445559623761/P2A/28620100006913@barb0n adebs.i/
27/03/2024		47336.00	CR	175,484.60	NEFT_IN:RBI0882463862782/0030/ALLAHABAD COLLECTORATE TREASURY
27/03/2024		20000.00	CR	128,148.60	NEFT_IN:RBI0882463863108/0030/ALLAHABAD COLLECTORATE TREASURY
14/03/2024		5.90	DR	108,148.60	IMPS-CHG/407412256976/BARB0NADEBS/28620100006913
14/03/2024		31994.00	DR	108,154.50	IMPS-OUT/407412256976/BARB0NADEBS/28620100006913

10/03/2024		149.00	CR	140,148.50	6177000100129068:Int.Pd:11-01-2024 to 29-02-2024
02/03/2024		5.90	DR	139,999.50	IMPS-CHG/406208928541/BARB0NADEBS/28620100006913
02/03/2024		8433.00	DR	140,005.40	IMPS-OUT/406208928541/BARB0NADEBS/28620100006913
01/03/2024		94933.00	CR	148,438.40	NEFT_IN:RBI0612400921437/0017/ALLAHABAD COLLECTORATE TREASURY
01/03/2024		177.00	DR	53,505.40	DEBIT CARD Issuance CHARGES
12/02/2024		5.90	DR	53,682.40	IMPS-CHG/404315152459/BARB0NADEBS/28620100006913
12/02/2024		21300.00	DR	53,688.30	IMPS-OUT/404315152459/BARB0NADEBS/28620100006913
11/02/2024		5.90	DR	74,988.30	IMPS-CHG/404222097755/BARB0NADEBS/28620100006913
11/02/2024		10000.00	DR	74,994.20	IMPS-OUT/404222097755/BARB0NADEBS/28620100006913
02/02/2024		5.90	DR	84,994.20	IMPS-CHG/403319221900/BARB0NADEBS/28620100006913
02/02/2024		6171.00	DR	85,000.10	IMPS-OUT/403319221900/BARB0NADEBS/28620100006913
02/02/2024		5.90	DR	91,171.10	IMPS-CHG/403319220713/BARB0NADEBS/28620100006913
02/02/2024		10000.00	DR	91,177.00	IMPS-OUT/403319220713/BARB0NADEBS/28620100006913
31/01/2024		101177.00	CR	101,177.00	NEFT_IN:RBI0322437962524/0038/ALLAHABAD COLLECTORATE TREASURY

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- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.