

प्रेषक,

अम्बरीष त्रिपाठी,
सिविल जज (सी०डि०),
एफ०टी०सी०, बस्ती।

सेवा में,

माननीय महानिबन्धक,
माननीय उच्च न्यायालय,
प्रयागराज।

द्वारा-

माननीय जनपद न्यायाधीश,
बस्ती।

विषय-

मोटर कार HYUNDAI GRAND I10 NIOS SPORT AUTOMATIC,
पंजीयन सं० UP32LT3060 को क्रय किए जाने के सम्बन्ध में।

महोदय,

उपरोक्त के सम्बन्ध में ससम्मान निवेदन है कि उक्त सन्दर्भित कार को मैंने अपने नाम से क्रय किया है। उक्त कार के क्रय किए जाने के सम्बन्ध में **माननीय उच्च न्यायालय, इलाहाबाद के परिपत्र संख्या 25/प्रशा०(ए) दिनांक 13 जुलाई, 1998** के प्रकाश में प्रस्तरवार विवरण निम्नलिखित है:-

- | | | |
|-----|---|--|
| 01- | सेवा में प्रवेश की तिथि- | 13.01.2017 |
| 02- | वर्तमान सम्पूर्ण एवं शुद्ध आहरित वेतन- | सम्पूर्ण वेतन -1,28,823/- रूपए शुद्ध आहरित वेतन -1,03,174/- रूपए |
| 03- | पूर्व में क्रय किए गए चल एवं अचल सम्पत्ति का पूर्ण विवरण, क्रय तिथि तथा खर्च की गयी धनराशि- | कोई नहीं |
| 04- | माननीय उच्च न्यायालय, इलाहाबाद से लिए गए ऋण एवं अग्रिम का विवरण- | कोई नहीं। |
| 05- | बैंक आदि से लिए गए ऋण की धनराशि, अदायगी, कटौती की अवधि एवं किश्तों की संख्या के सम्बन्ध में विवरण निम्न है- | बैंक से ली गयी ऋण की धनराशि- 6,00,000/- रूपए, |

01. भारतीय स्टेट बैंक, पर्सनल बैंकिंग शाखा, जनपद बस्ती, (उ०प०)
02. कार ऋण की राशि-6,00,000/- रु
03. प्रोसेसिंग फीस- 2,832/- रूपए
04. ऋण की तिथि-19.10.2020
05. ऋण अदायगी की अवधि- 84 माह

✓

- 06. कुल किशतों की संख्या- 34
- 07. किशत की धनराशि- 9,307/- रूपए
- 08. ऋण खाता संख्या- 3974262243-1

06-क्रय किए गए वाहन का विवरण-

- 01. HYUNDAI HYUNDAI GRAND I10
NIOS SPORT AUTOMATIC (Petrol)
- 02. Model 2020
- 03. क्रय तिथि- 20.10.2020
- 04. विक्रेता का नाम- PREMIER CAR SALES
Pvt. Ltd. B-943, SECTOR-A,
MAHANAGAR, LUCKNOW.
- 05. कार का क्रय मूल्य-7,85,000/- रूपए
(मूल्य बीमा एवं पंजीकरण सहित)
- 06. विक्रेता को कुल देय मूल्य-7,85,000/- रु
- 07. बीमा की प्रीमियम राशि- 34,329/-रु
- 08. पंजीयन संख्या- UP32LT3060
- 09. पंजीयन तिथि- 26.11.2020
- 10. पंजीयन शुल्क- 55,868/- रूपए

07- क्रय किए गए प्लेट का विवरण-

मेरे द्वारा कोई प्लेट क्रय नहीं किया गया है।

08- डीलर/विक्रेता का नाम एवं पूर्ण पता-

PREMIER CAR SALES Pvt. Ltd.
B-943, SECTOR-A ,MAHANAGAR,
LUCKNOW.

09- डीलर के नियमित एवं अधिकृत के सम्बन्ध में-

डीलर HYUNDAI कम्पनी के
नियमित एवं अधिकृत विक्रेता हैं।

10- न्यायिक अधिकारी का क्रेता से सम्बन्ध,
विक्रेता के विरुद्ध किसी मुकदमे में लम्बित होने
या न्यायिक अधिकारी के द्वारा निर्णीत किए जाने
के सम्बन्ध में-

विक्रेता से मेरा कोई सम्बन्ध नहीं है
और न ही विक्रेता का कोई मुकदमा
मेरे न्यायालय में लम्बित है, और न
ही विक्रेता का कोई मुकदमा मेरे द्वारा
निर्णीत किया गया है।

11- खर्च की गयी धनराशि की स्थिति-

01. उक्त कार मैंने मार्जिन मनी रूपए
1,85,000/- का भुगतान कर तथा
भारतीय स्टेट बैंक, पर्सनल बैंकिंग
शाखा, जनपद बस्तो से
6,00,000/- रूपए कार ऋण लेकर,
कुल मूल्य 7,85,000/- रूपए (मय
बीमा एवं पंजीयन शुल्क) में क्रय किया
है।

02. उक्त मार्जिन मनी 1,85,000/-
रूपए का भुगतान मेरे बचत खाता
संख्या 32712377358 भारतीय स्टेट

बैंक, पर्सनल बैंकिंग शाखा, जनपद बस्ती से किया गया है।

03. शेष धनराशि मु० 6,00,000/- रूपए भारतीय स्टेट बैंक, पर्सनल बैंकिंग शाखा, जनपद बस्ती से ऋण लिया गया है।

सादर अवगत कराना है कि पंजीयन प्रक्रिया में हुए विलंब के कारण वांछित सूचना समयान्तर्गत भेजा जाना संभव नहीं हो सका। अतः माननीय महोदय से विनम्र निवेदन है कि उक्त कार के क्रय किए जाने की वांछित सूचना माननीय उच्च न्यायालय के समक्ष सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रस्तुत करने की महती कृपा करें।

दिनांक-20.01.2021

भवदीय

Ambareesh
20-01-2021

(अम्बरीष त्रिपाठी)
सिविल जज (सी०डि०),
एफ०टी०सी०, बस्ती।

संलग्नक-

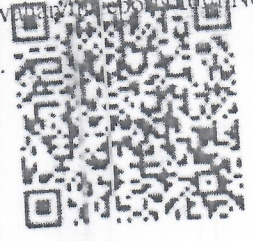
01. वाहन की स्थायी पंजीयन की स्वप्रमाणित छायाप्रति।
02. बीमा प्रपत्र की स्वप्रमाणित छायाप्रति।
03. टैक्स इनवाइस की स्वप्रमाणित छायाप्रति।
04. भारतीय स्टेट बैंक, पर्सनल बैंकिंग शाखा, जनपद बस्ती द्वारा अग्रिम धनराशि (ऋण) आदि के बारे में जारी प्रमाण पत्र की स्वप्रमाणित छायाप्रति।
05. भारतीय स्टेट बैंक, बचत खाता सं०- 32712377358, पर्सनल बैंकिंग शाखा, जनपद बस्ती द्वारा मार्जिन मनी भुगतान व माह अक्टूबर, 2020 का बैंक स्टेटमेन्ट।

GOVERNMENT OF UTTAR PRADESH

Transport Department Transport Nagar RTO Lucknow (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32LT3060
 Description of Vehicle : MOTOR CAR
 Dealer's Name & Address : PREMIER CAR SALES LTD., SHAHNAJAF ROAD., LUCKNOW, , , -
 Owner Name : AMBAREESH TRIPATHI Son/wife/daughter of : ARUN KUMAR TRIPATHI
 Full Address: (Permanent) : 221, ACHARYA RAMCHANDRA SHUKLA NAGAR., DEORIA, UTTAR PRADESH-274001
 Full Address: (Temporary) : SD 1001 O BLOCK, REVER VIEW APARTMENT SECTOR-4, GOMTI NAGAR EXTENSION, LUCKNOW-UTTAR PRADESH-226010
 Fitness UpTo : 25-Nov-2035
 Owner Serial No : 1
 Tax UpTo : One Time

Detailed Description
 Class of Vehicle : MOTOR CAR
 Ownership : INDIVIDUAL
 Maker's Name : HYUNDAI MOTOR INDIA LTD
 Front HSRP No : AA2021968724
 Type of Body : HATCH BACK
 No of Cylinders : 4
 Engine No : G4LALM679068
 Horse Power(BHP) : 81.74
 Maker's Classification : GRANDI10NIOS1.2AMTKAPP Wheel base : 2450
 Seating Cap(in all) : 5
 Sleeper Cap : 0
 Colour : POLAR WHITE 2
 Other Criteria :
 Vehicle Purchase As : Fully Built

Link Vehicle No :
 Norms : BHARAT STAGE VI
 Rear HSRP No : AA2021968725
 Month/Year of Manuf. : 09/2020
 Chassis No : MALB351CYLMC88846
 Fuel : PETROL
 Cubic Capacity : 1197.00
 Standing Cap : 0
 Unladen Wt (kgs) : 939
 Laden/GV Wt (kgs) : 1380
 AC Fitted : YES

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, BASTI, , , Basti, Uttar Pradesh-272001 w.e.f. 20-Oct-2020.

Purchase dt : 20-Oct-2020
 OTT Date : 20-Oct-2020
 TaxUpTo : One Time
 Tax Exempted or Not : NOT EXEMPTED
 Other State/Transfer/Conversion Details :
 Previous Owner :
 Old State :
 Transfer Date :
 Sale Amt : 698350/-
 Amount/Rcpt No : 55868 / UP32D20100009251
 Vehicle is Govt./ Pvt. : PRIVATE
 Date of Approval : 26-Nov-2020
 Previous RegNo :
 Entry Date :
 Conversion Date :

This certificate is valid from 26-Nov-2020 to 25-Nov-2035

Date : 01-Dec-2020 18:03:08

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
 Date : 01-Dec-2020

1320924

*self attested
Ambareesh*

12/1/2020, 6:03 PM

Caringly yours

BAJAJ Allianz

Bajaj Allianz General Insurance Co. Ltd.

Private Car Policy - Bundled, UIN: IRDAN113RP0007V01201819
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No: HBZ/11842968
 Policy Issued On: 20-OCT-2020 (12:06)
 Insured Name: MR. AMBAREESH TRIPATHI
 Insured Add: 221 ACHARYA RAM CHANDRA SHUKLA NAGAR DEORIA.274001, SD-1001 O BLOCK RIVER VIEW G N EXT., LUCKNOW, UTTAR PRADESH-226010
 Nominee Name: ARUN KUMAR TRIPATHI
 Servicing Office of Insurer: 4th Floor, Halwasiya Commerce House Habibullah Estate 11 M.G.Marg, Hazratganj, LUCKNOW, UTTAR PRADESH, PINCODE:226001, UTTAR PRADESH (State Code : 09), PH-020-30305858

Proposal No. & Date: P33349911, 20-OCT-2020
 Previous Policy No.: NA
 Previous Insurer: NA
 Period of Own Damage: 20-OCT-2020(12:06) to 19-OCT-2021(Midnight)1 Year
 Period of Liability Cover: 20-OCT-2020(12:06) to 19-OCT-2023(Midnight)3 Years
 Period of CPA Cover: 20-OCT-2020(12:04) to 19-OCT-2023(Midnight)3 Years
 Age 60 [MALE]
 Relation FATHER

PAN: AABC5730G

GSTIN: 09AABC5730G1ZV

CIN: U66010PN2000PLC015329

| Make | Model | Sub Model | Cubic Capacity | Manufacturing Year | Seating capacity |
|-------------|-------------------|------------------------------|----------------------|--------------------|-------------------|
| HYUNDAI | GRAND I10 NIOS | GRAND I10 NIOS 1.2 AMT KAPPA | 1197 | 2020 | 5 |
| Body Type | Registration No. | RTO | Hypothecation/Lease* | Fuel Type | Chassis No. |
| SALOON | NEW | LUCKNOW | Yes | PETROL | MALB351CYLM088846 |
| Vehicle IDV | Elec. Accessories | Non-Elec. Accessories | CNG/LPG Kit | Total IDV | Engine No. |
| 680,367 | 0 | 0 | 0 | 680,367 | G4LALM679068 |

Schedule of Premium (Amount in Rs.)

| Own Damage Premium (A) | |
|-------------------------------------|-----------------------------------|
| Basic Premium | Deductibles |
| Vehicle | 13,027 |
| Non-Elec. Accessories | 0 |
| Elec. Accessories (IMT-24) | 0 |
| CNG/LPG Kit (IMT-25) | 0 |
| Sub Total (Basic Premium) | 13,027 |
| Geographical Area Extension (IMT-1) | 0 |
| IMT 58 Premium | 0 |
| Sub Total-Addition | 13,027 |
| | Net Own Damage Premium (A) |
| | 17,748 |

| Liability Premium (B) | |
|--|--|
| Basic Third Party Liability | PA Cover For 5 Persons of Rs. 100000 Each (IMT-16) |
| 9,534 | 750 |
| Third Party Liability For Bi-Fuel Kit | PA cover for Paid Driver of Rs 2,00,000 (IMT-17) |
| 0 | 0 |
| Third Party Liability For Geographic Extension | Legal Liability For Paid Driver (IMT-28) |
| 0 | 150 |
| PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15) | Legal Liability for Employees (for 0 persons) (IMT-29) |
| 909 | 0 |
| | Net Liability Premium (B) |
| | 11,343 |
| | Total Premium (A + B) |
| | 29,091 |
| SGST (9%) | CGST (9%) |
| 2619 | 2619 |
| | Gross Premium Paid |
| | 34,329 |

| | |
|---|---|
| Note: 1. Policy issuance is subject to realization of cheque | 4. Geographical Area-India |
| 2. Consolidated stamp duty paid towards Insurance policy stamp vide order no. ADJ/CS/42/07/7383/07 dated 18th April 2007 of General stamp office Mumbai | 5. The insurance company will display terms & conditions on its website www.bajajallianz.com which can be accessed by you online. |
| 3. The policy is subject to compulsory deductible of Rs.1000 (IMT-22) | *Subject to IMT Endr. Nos. & Memorandum: 7,16,22,28 |
| Tenure | 20-OCT-2020 to 19-OCT-2021 |
| Total IDV | 680,367 |

Limitations as to use: The policy covers use of the vehicle for any purpose other than (1) Hire or Reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials (7) Any purpose in connection with motor trade.

Driver's Clause: Any person including the insured: Provided that the person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988. Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs. of Rs. 15 Lakhs lakhs.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Hypothecation Details: STATE BANK OF INDIA - BASTI

MISP: AB-MHY000072 - PREMIER CAR SALES LTD Designated Person (DP) Name: SAVITA SINGH, Code: AB-DPHY000100-0174

Receipt No: HBZ/11842968, Payment Mode: ACII

Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY" For legal interruption, English version will hold good.

SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Insurer Invoice Number : HBZ/11842968

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 Bajaj Allianz General Insurance Co. Ltd.

Scan QR for Latest Status and Renew after 19-JUL-21

Broker's Name & Add.: Aditya Birla Insurance Brokers Ltd. One India Bulls Centre, Tower -1, 14th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai- 400 013; IRDA License Number - ABIBL - 146/03
 Insurer's IRDA Registration Number:-113

Authorized Signatory

In case of any claim or assistance required please contact our 24X7 help line at 18002707000 .

PREMIER CAR SALES LTD. (MH/17)

(SR - BEEAAR HYUNDAI)
 B-943 SEC.A
 MAHANAGAR
 LUCKNOW
 GSTIN/UIN: 09AABCP5806H1ZE
 State Name : Uttar Pradesh, Code : 09
 CIN: U50300UP1981CLC005309
 Contact : 0522-4150831
 E-Mail : hyundaimhn@beeaar.com



Authorised Dealer : HYUNDAI

TAX INVOICE
 Issued under GST invoice rules

Invoice No : MH17/C/SL/520 Date : 20-10-2020
 Name : AMBRESH TRIPATHI
 Father : Arun Kumar Tripathi
 Address : 221 Acharyaram Chandra Nagar Deoria, IInd Add:- SD-1001 O-Block River View
 Appartment, Sec-4 Gomtinagar Ext Lucknow
 State : Uttar Pradesh, Code : 09 PAN : AJJPT6423A
 GSTIN/UIN : Mob.No : 9415341252
 Executive : Akash Pandey
 Hire Purchase/Lease/Hypo by : STATE BANK OF INDIA
 Branch : Basti

| DESCRIPTION | HSN | QTY | AMOUNT |
|---|----------|-------|----------------|
| Model : Grand i10 NIOS 1.2 AMT Kappa Sportz | 87032291 | 1 CAR | |
| Chassis No. MALB351CYLM088846 | | | |
| Engine No. G4LALM679068 | | | |
| Color Polar White | | | |
| EX Showroom | | | ₹ 7,16,173.00 |
| TOTAL DISCOUNT | | | ₹ (-)40,516.00 |
| INVOICE VALUE | | | ₹ 6,75,657.00 |
| Description of INVOICE VALUE | | | |
| Taxable Value | | | ₹ 5,23,765.12 |
| GST - Output - SGST | | | ₹ 73,327.12 |
| GST - Output - CGST | | | ₹ 73,327.12 |
| GST - Output - CESS | | | ₹ 5,237.65 |

*Self attested
 Ambresh .*

contd...

PREMIER CAR SALES LTD. (MH/17)

(SR - BEEAAR HYUNDAI)
 B-943 SEC.A
 MAHANAGAR
 LUCKNOW
 GSTIN/UIN: 09AABCP5806H1ZE
 State Name : Uttar Pradesh, Code : 09
 CIN: U50300UP1981CLC005309
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 State : Uttar Pradesh, Code : 09 PAN : AJJPT6423A
 GSTIN/UIN : Mob.No : 9415341252
 Executive : Akash Pandey
 Hire Purchase/Lease/Hypo by : STATE BANK OF INDIA
 Branch : Basti

| DESCRIPTION | HSN | QTY | AMOUNT |
|-----------------|-----|-----|----------------------|
| Exp - Round Off | | | ₹ (-)0.01 |
| Grand Total | | | ₹ 6,75,657.00 |

Amount in words : Indian Rupees Six Lakh Seventy Five Thousand Six Hundred Fifty Seven Only.

E. & O.E

| Taxable Value | Central Tax | | State Tax | | Cess | | Total Tax Amount |
|---------------|-------------|--------------------|-----------|------------------|------|-----------------|--------------------|
| | Rate | Amount | Rate | Amount | Rate | Amount | |
| 5,23,765.12 | 14% | 73,327.12 | 14% | 73,327.12 | 1% | 5,237.65 | 1,51,891.89 |
| Total: | | 5,23,765.12 | | 73,327.12 | | 5,237.65 | 1,51,891.89 |

Tax Amount (in words) : **Indian Rupees One Lakh Fifty One Thousand Eight Hundred Ninety One and Eighty Nine paise Only**

E.& O.E

Note:

For PREMIER CAR SALES LTD. (MH/17)

Signature of the Customer

Authorized Signatory

*Self attested
 Ambreesh*

LOS Application ID - 21159037

KEY FACT STATEMENT
Auto Loan

| | | |
|----|---|--|
| 1. | Name of the Borrower/s | AMBAREESH TRIPATHI |
| 2. | Loan Amount | 600000 (Rupees Six Lakhs Only) |
| 3. | Loan Term | 84 |
| 4. | Interest Type (Floating or Fixed) | FIXED |
| 5. | a) Interest chargeable (in case of floating rate loans) | NOT APPLICABLE |
| | b) Interest chargeable (in case of fixed rate loans) | 8.1% p.a. (ONE-YEAR MCLR+1.1 %) |
| 6. | Date of Interest reset | NOT APPLICABLE |
| 7. | Mode of communication of changes in Interest rates | The changes are notified at /displayed at the branch or published in a newspaper or in the website of the Bank |
| 8. | Fee Payable | |
| a. | On Application | Rs. 1180 |
| b. | During the term of the loan | NIL |
| c. | On foreclosure | Foreclosure charges @3%+GST on the balance will be levied if, account closed within 2 years from the disbursement of loan. |
| d. | On Pre-Payment | Pre-payment charges @1%+GST will be levied quarterly, on the prepaid amount if prepaid, within 2 years from the disbursement of loan. |
| e. | Fee refundable if loan is not sanctioned | 25% of the Processing Fee will be retained if the application is rejected after pre-sanction survey subject to Minimum of Rs. 510/- and maximum of Rs. 2550/-. (Only when regular processing fee of 0.50% plus applicable Goods and Services Tax of loan amount recovered) |
| f. | Conversion Charges for switching from floating to fixed interest and vice-versa | NA |
| g. | Penalty for delayed payments | i) If the EMI/Instalment(s) is not credited in the loan account of the borrower within 7 days from the date of ECS/SI/PDCs, Rs 500/ + Goods and Services Tax will be recovered. ii) In case account becomes overdue, penal interest |

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Ambareesh

| | | |
|-----|--|--|
| | | rate at 2% per month on overdue instalment for overdue period will be recovered. |
| 9. | EMI payable | Rs. 9,382.00 |
| 10. | Details of security/ collateral obtained | Manufacturer : HYUNDAI Asset Model : XCENT Asset Variant : SX |
| 11. | Date on which the annual outstanding balance statement will be issued | As on 31st March every Year. |

Date:
Place:

Acknowledged
(Borrower)

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for BM

 Authorized Signatory
 State Bank of India
 Branch/CPC:

Back



Account Name : Mr. AMBAREESH TRIPATHI
Address : S/O ARUN KUMAR TRIPATHI
221 ACHARYA RAM CHANDRA
SHUKLA NAGAR-274001
Deoria
Date : 19 Jan 2021
Account Number : 00000032712377358
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : SPECIALISED PB BRANCH, BASTI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86545966939
IFS Code : SBIN0017492
(Indian Financial System)
MICR Code : 272002016
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2020 : 3,61,951.93

Account Statement from 1 Oct 2020 to 31 Oct 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 1 Oct 2020 | 1 Oct 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2047450765*BASTI TREASURY*S- | TRANSFER FROM 3199968044304 | | 1,03,174.00 | 4,65,125.93 |
| 2 Oct 2020 | 2 Oct 2020 | TO TRANSFER-INB Flipkart- | 11236862477IGAJ NOQQZ1 TRANSFER TO 45 | 316.00 | | 4,64,809.93 |
| 2 Oct 2020 | 2 Oct 2020 | TO TRANSFER-INB IMPS/P2A/UA0313739443/XXX XXXX742SBIN- | UA0313739443M OADHSGYR0 TRANSFER TO 3 | 2,000.00 | | 4,62,809.93 |
| 8 Oct 2020 | 8 Oct 2020 | TO TRANSFER-INB PayU Payments Private Lim- | 11289433243IGAJ OVAPA6 TRANSFER TO 45 | 1,871.00 | | 4,60,938.93 |
| 14 Oct 2020 | 14 Oct 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 734471 | 734471 | 10,000.00 | | 4,50,938.93 |
| 14 Oct 2020 | 14 Oct 2020 | TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments- | SSBI9330102086I GAJQBCXE0 TRANSFER TC | 2,916.00 | | 4,48,022.93 |
| 16 Oct 2020 | 16 Oct 2020 | BY TRANSFER-INB Refund of IGAJOVAPA6- | 112894332437614 315555IXGAUJQZ J1 TRAN | | 1,871.00 | 4,49,893.93 |
| 17 Oct 2020 | 17 Oct 2020 | TO TRANSFER-INB IMPS/P2A/029116847605/XXX XXXX180HDFC- | UA0318853752M OADJRFKA5 TRANSFER TO 4 | 5,000.00 | | 4,44,893.93 |
| 18 Oct 2020 | 18 Oct 2020 | CREDIT INTEREST-- | | | 724.00 | 4,45,617.93 |
| 18 Oct 2020 | 18 Oct 2020 | DEBIT INTEREST-- | | 724.00 | | 4,44,893.93 |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER-diff amt of car loan- | TRANSFER TO 34042978705 | 1,80,000.00 | | 2,64,893.93 |
| 20 Oct 2020 | 20 Oct 2020 | DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT- | | 5,000.00 | | 2,59,893.93 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|----------|--------|-------------|
| 23 Oct 2020 | 23 Oct 2020 | TO TRANSFER-P20774970316 515391980Tr For DDR NIPPON-MF- | TRANSFER TO 32708338325 | 5,000.00 | | 2,54,893.93 |
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER-INB IMPS/P2A/UA0320870990/XXX XXXX742SBIN- | UA0320870990M OADKMILT0 TRANSFER TO 3 | 3,000.00 | | 2,51,893.93 |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.

*self attested
Ambareesh*