

प्रेषक,

मनोज कुमार यादव
सिविल जज (जू०डी०)/F.T.C II
जनपद न्यायालय, देवरिया, देवरिया ।

सेवा मे,

माननीय महानिबन्धक,
माननीय उच्च न्यायालय
इलाहाबाद ।

द्वारा,

माननीय जनपद न्यायाधीश,
देवरिया ।

विषय-

सर्कुलर स०-25 एडमिन (ए) दिनांकित 13-07-1998 के अनुपालन में चल सम्पत्ति की सूचना ।

महोदय,

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

1-सेवा प्रारम्भ होने की तिथि-

16-11-2019

2-वर्तमान मे कुल वेतन व घर जाने वाला वेतन:

कुल वेतन रुपये 84,188 रु/-

घर ले जाने वाला वेतन 77,988 रु/-

3-क्या माननीय उच्च न्यायालय से कोई ऋण लिया गया है ।

जी नहीं ।

4-क्या बैंक से कोई ऋण लिया गया ।

जी हां । उक्त नये वाहन के क्रय हेतु

सेन्ट्रल बैंक आफ इंडिया शाखा न्यू कालोनी देवरिया।उ०प्र० स 8,50000 रु/- का ऋण 7 वर्षो के लिया गया है।जिसका भुगतान 13200 रु/- मासिक किश्तो में करना है ।

5-सैकण्ड हैण्ड बाहन खरीदने के संबंध में ।

विवरण -

लागू नहीं होता

6 सम्पति का विवरण (एरिया शहर जिला) की,

hundai verna S 1.5 MPI MT S(3637)

7-डीलर/विक्रेता का पूरा नाम और पता

S.A.S Automotives Pvt. Ltd

14 Station Road Branch Lucknow

8-क्या डीलर नियमित एवं विख्यात प्राप्त है

जी हां ।

9-क्या न्यायिक अधिकारी से संबंधित है तथा कोई

वाद उससे संबंधित निर्णीत किया गया था या लम्बित है।

जी नहीं

10-धनराशि के स्रोत का विवरण:-

रु/-8,50000 का कार लोन

सेन्ट्रल बैंक आफ इंडिया , न्यू कालोनी शाखा देवरिया से लिया गया है । जिसका लोन खाता सं०- 4052831990 है शेष धनराशि 2,06452 रु/-(दो लाख छः हजार चार सौ बांवन) का भुगतान सेन्ट्रल बैंक आफ इंडिया के बचत खाता सं०- 3825569682 से किया गया है । जिसमे मैंने अपने वेतन खाता संः० 38930916321 (S.B.I शाखा) राघवनगर, देवरिया से 1,90,000/- का N.E.F.T तथा 27,000/- आनलाईन बैंकिंग से ट्रांसफर किया था । सेन्ट्रल बैंक आफ इंडिया द्वारा 10,56,452 रु/- का डिमाण्ड ड्राफ्ट S.A.S Automotives Pvt . Ltd. .14 Station .Road . Lucknow के नाम से जारी किया गया । मेरे उक्त खाते में वर्तमान में 53035.35 रु/- है ।

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

दिनांक:-

भवदीय,

मनोज कुमार यादव

सिविल जज (जू०डी०)/F.T.C II

जनपद न्यायाधीश देवरिया, देवरिया

संलग्नक -

- 1-सेल इन्वॉइस की छायाप्रति ।
- 2 पंजीयन प्रमाण पत्र की छायाप्रति ।
- 3-बीमा पालिसी की छायाप्रति ।
- 4-बैंक रीसीप्ट वाऊचर कि छाया प्रति ।
- 5- डिमाण्ड ड्राफ्ट कि छाया प्रति ।
- 6- बैंक हाईपोथीकेशन कि छाया प्रति ।
- 7-सेन्ट्रल बैंक आफ इंडिया loan a/c statement कि छाया प्रति ।
- 8-स्टेट बैंक आफ इंडिया a/c statement कि छाया प्रति ।

कार्यालय जनपद न्यायाधीश देवरिया
दिनांक 17/07/20

जनपद न्यायाधीश
देवरिया
17.07.20

**Consignee Details :**

Mr. Manoj Kumar Yadav-SR/SAS100140

S/o, W/o, D/o : S/O Mr. Ram Kewal Yadav

E-128 Sec-I LDA Colony

Kanpur Road , Lucknow, 226001

Mobile No.: 9452058394

State : Uttar Pradesh

GSTIN No.:

SAS Automotives Pvt Ltd

State : Uttar Pradesh , GST IN No : 09AAJCS0002Q1Z6

Head Office :

14, Station Road, Lucknow-226001

Branch Office : Station Road

14, Station Road

Phone No : 0522-4091111

Email : accounts@sashyundai.com

TAX INVOICE

Invoice No: SAS/20-21/ 155

Date: 19-06-2020

Registered Dealer

Hypothication with Central Bank of India

Executive: Sanjay

Vehicle Details

Particulars	Qty	HSN	Gross Amount
Vehicle : VERNA 1.5 MPI MT S (3637)	1.00	87032291	631547.59
Chassis Number : MALC641GLLM220057			
Engine Number : G4FLLV024499			
Colour : Polar White			
		CGST @ 14.00 %	88416.66
		SGST @ 14.00 %	88416.66
		IGST @ .00 %	.00
		CESS 17%	107363.09

Note:

Net Amount	915744.00
Handling Charges	3000.00
Round off Amount	.00
Total Invoice Value	918744.00

GST Summary

HSN	Taxable Value	CGST		SGST		IGST		Cess	
Vehicle - 87032291	631547.59	14%	88416.66	14%	88416.66	%	.00	17%	107363.09
Handling -	2542.37	9%	228.81	9%	228.81	18%	.00		.00

Nine Lakhs Eighteen Thousand Seven Hundred and Forty Four Only.

For SAS Automotives Pvt Ltd

Attested
manoj.

Customer Signature

Authorised Signature

All dispute subject to Lucknow jurisdiction Only.

GOVERNMENT OF UTTAR PRADESH

Transport Department Transport Nagar RTO Lucknow (UP32)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32LM2506 Registration Date : 24-Jun-2020
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : SAS HYUNDAI, (SAS AUTOMOTIVES PVT.LTD.), 11,STATION ROAD,LUCKNOW, ...
 Owner Name : MANOJ KUMAR YADAV Son/wife/daughter of : RAM KEWAL YADAV
 Full Address: (Permanent) : E - 128 , SECTOR - I , LDA COLONY, KANPUR ROAD, , LUCKNOW, UTTAR PRADESH-226012
 Full Address: (Temporary) : E - 128 , SECTOR - I , LDA COLONY, KANPUR ROAD, , LUCKNOW-UTTAR PRADESH-226012

Fitness UpTo : 23-Jun-2035 Tax UpTo : One Time
 Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI
 Maker's Name : HYUNDAI MOTOR INDIA LTD
 Front HSRP No : AA2012739326 Rear HSRP No : AA2012739327
 Type of Body : SALOON Month/Year of Manuf. : 03/2020
 No of Cylinders : 4 Chassis No : MALC641GLLM220057
 Engine No : G4FLLV024499 Fuel : PETROL
 Horse Power(BHP) : 113.10 Cubic Capacity : 1497.00
 Maker's Classification : VERNA 1.5 MPI MT S Wheel base : 2600
 Seating Cap(In all) : 5 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (kgs) : 1100
 Colour : POLAR WHITE 2 Laden/GV Wt (kgs) : 1560
 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 CENTRAL BANK OF INDIA, NEW COLONY, , Deoria, Uttar Pradesh-226001 w.e.f. 21-Jun-2020.

Purchase dt : 19-Jun-2020 Sale Amt. : 930585/-
 OTT Date : 19-Jun-2020 Amount/Rcpt No : 74447 / UP32D20060006954
 TaxUpTo : One Time Vehicle Is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 24-Jun-2020

Other State/Transfer/Conversion Details

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

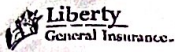
This certificate is valid from 24-Jun-2020 to 23-Jun-2035

Date : 02-Jul-2020 13:52:22

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
 Date : 02-Jul-2020

Attested
manoj



Liberty General Insurance Ltd.
Private CAR POLICY BUNDLED COVER CUM RECEIPT ,UIN: IRDAN150RP0004V01201819
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No 201120070120800025000000
Policy Issued On 19-JUN-2020 (16:08)
Insured Name MR. MANOJ KUMAR YADAV
Insured Add. E-128 SECTOR - I LDA COLONY KANPUR ROAD ,
 LUCKNOW , UTTAR PRADESH-226001

Proposal No. & Date P29929082, 19-JUN-2020
Previous Policy No. NA
Previous Insurer NA
Period of Own Damage 19-JUN-2020(16:08) to 18-JUN-2021(Midnight)1 Year
Period of Liability Cover 19-JUN-2020(16:08) to 18-JUN-2023(Midnight)3 Years
Period of CPA Cover 19-JUN-2020(15:59) to 18-JUN-2023(Midnight)3 Years
Age 60 [MALE]
Relation FATHER

Nominee Name RAM KEWAL YADAV
Servicing Office of Insurer: 890 to 893, 8th Floor, Agarwal Millennium Tower-II, Plot No.- E-4, Netaji Subhash Place, Pitampura, New Delhi-110034. ,DELHI ,DELHI , PINCODE:110034 ,DELHI (State Code : 07), PH-022-67001313

PAN: AABCL9950A

GSTIN: 07AABCL9950A1ZN

CIN: U66000MH2010PLC209656

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	VERNA	VERNA 1.5 MPI MT S	1497	2020	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SALOON	NEW	LUCKNOW	Yes	PETROL	MALC641GLLM220057
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
884,056	0	0	0	884,056	G4FLLV024499

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Deductibles	
Basic Premium			
Vehicle	11,285	Voluntary Deductibles (0) (IMT-22A)	0
Non-Elec. Accessories	0	Anti Theft Device (IMT-10)	0
Elec. Accessories (IMT-24)	0	AA Membership (IMT-8)	0
CNG/LPG Kit (IMT-25)	0	No Claim Bonus (0%)	0
Sub Total (Basic Premium)	11,285	Sub Total (Deductibles)	0
Geographical Area Extension (IMT-1)	0	Add On Coverages (ZD CM PB KP)	4,771
IMT 58 Premium	0		
Sub Total-Addition	11,285	Net Own Damage Premium (A)	16,056

Liability Premium (B)			
Basic Third Party Liability	9,534	PA Cover For 5 Persons of Rs. 100000 Each (IMT-16)	750
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	0
Third Party Liability For Geographic Extension	0	Legal Liability For Paid Driver (IMT-28)	150
PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	1,022	Legal Liability for Employees (for 0 persons) (IMT-29)	0
		Net Liability Premium (B)	11,456
		Total Premium (A + B)	27,512
		IGST (18%)	4953
		Gross Premium Paid	32,465

Note: 1. Policy issuance is subject to realization of cheque
 2. Consolidated Stamp duty has been paid as per letter of Authorization no. CSD/129/2019/4211/19 dated 23/08/2019 issued by Main Stamp Office, Mumbai. ** Not Applicable for the State of Jammu & Kashmir.
 3. The policy is subject to compulsory deductible of Rs.1000 (IMT-22)
 4. Geographical Area-India.
 5. The insurance company will display terms & conditions on its website www.libertyinsurance.in which can be accessed by you online.
 *Subject to IMT End. Nos. & Memorandum:7,16,22,28

Tenure	19-JUN-2020 to 18-JUN-2021
Total IDV	884,056

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 trad.

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: CENTRAL BANK OF INDIA - deoria

MISP: AB-MHY000266 - SAS AUTOMOTIVES PRIVATE LIMITED Designated Person (DP) Name: PRATEEK KUMAR SIKRI, Code: AB-DPHY000345-1563

Receipt No: 1153800025000000, **Payment Mode:** ACH

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 :** 1153800025000000

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 Liberty General Insurance Ltd.



Attested
manoj

[Signature]

Scan QR for Latest Status and Renew after 18-MAR-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:-150

Authorized Signatory

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

SAS Automotives Pvt Ltd

State : Uttar Pradesh (09) GSTIN NO : 09AAJCS0002Q1Z6

Headed Office : 14, Station Road, Lucknow-226001

Branch Office : 14, Station Road Lucknow

Phone No : 0522-4091111,

Email : accounts@sashyundai.com

Bank Receipt Voucher (Customer Copy)

Receipt No : SR/BR/ 140

Receipt Date : 19-06-2020

Received with Thanks from

Central Bank of India

The Sum of Rupees Ten Lakhs Fifty Six Thousand Four Hundred and Fifty Two
Only

1056452.00

D.D. no- 036376 Dt- 12/6/2020 CBI Finance Amount Received for Verna S 1.5 VTVT White of Mr. Manoj Kumar Yadav

Cheque/DD/EFT No

036376

Instrument Date

12-06-2020

Drawn Bank

CBI

Branch

E.&O.E.

Customer Signature

Prepared by Prateek Sikri

For SAS Automotives Pvt Ltd

Note : Cheques are subject to realization.

Attested
manoj.



सिंहल बैंक ऑफ इण्डिया
 सिंगल-सु. ब्रांच-४, बाराक
 एन.ए.ए. ब्रांच-४, बाराक

पुस्तक संख्या: १२०६७०२०
 दिनांक: १०/०७/२०१५

००००००००

ON DEMAND PAY
 RUPEES

SAS AUTOMOTIVE PVT. LTD.

₹ 10,50,452/-
 Ten thousand five hundred and fifty two only

₹ 10,50,452/-

(Signature)

Rupali Sethi

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18

Attested.
manoj.

CENTRAL BANK OF INDIA

NEW COLONY DEORIA

Date: 12/06/2020

To, SAS AUTOMOTIVES PVT LTD
14, S. K. Road Lucknow

Dear Sir

Req. Allotment of vehicle to Mr. Manoj Kumar Yadav

With reference to the above, we are enclosing a demand draft drawn in favour of SAS AUTOMOTIVES PVT. LTD towards supply of the vehicle allotted to Mr. Manoj Kumar Yadav. The amount is remitted to you subject to the following terms and conditions:

- (i) that the vehicle will be delivered within 12 weeks from the date of receipt of the above draft as agreed upon by the manufacturer in their quotation dated 10/06/2020
- (ii) that the Bank's hypothecation endorsement will be noted in the RC Book at the time of registration of the vehicle.
- (iii) That, in case the vehicle could not be delivered within the time stipulated here above, you will return the demand draft to us / or remit the proceeds of the draft directly to our Bank.

On delivery of the vehicle to the party, please intimate to the Bank, the chassis / engine No. date of delivery etc. to enable the branch to insure the vehicle comprehensively from the date of acquisition of the vehicle. In case if the applicant insure the vehicle at the time of delivery, please incorporate our charge of hypothecation (Bank clause) on the said comprehensive insurance policy.

Please acknowledge receipt and confirm that the above terms are acceptable to you.

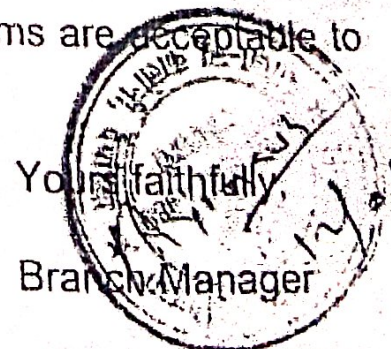
By drawee - DD no - 36376

Print - 1056454 -

Date 12/06/2020

affected

manoj



STATEMENT OF ACCOUNT CENTRAL BANK OF INDIA

DEORIA
NEW COLONY
DEORIA
Branch Code : 04989

Mr. MANOJ KUMAR YADAV
S/O RAM KEWAL YADAV **Account No. : 4052831990**
SURAJ PURA SIDDHA AHILASPUR **Product : Cent Vehicle Four Wheeler**
MAU **Currency : INR**
221603

Nomination:
Date : 15/07/2020 Time : 11:05:13 E-mail :
Cleared Balance : 8,40,096.00DR **Uncleared Amount :** 0.00CR
Limit : 8,50,000.00 **Drawing Power :** 9,59,807 **Int. Rate :** 7.45 % p.a.
Statement From 12/06/2020 **to** 15/07/2020 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :				0.00Dr		
12/06/20	12/06/20	Processing Charges		4,250.00		4,250.00Dr
12/06/20	12/06/20	GST	765.00		5,015.00Dr	
12/06/20	12/06/20	DEPOSIT TRANSFER TRANSFER FROM 382556			5,015.00	0.00Dr
12/06/20	12/06/20	DEBIT TRANSFER TRANSFER TO 38255696		8,50,000.00		8,50,000.00Dr
13/06/20	13/06/20	RT 7.250 TO 7.4508				
30/06/20	30/06/20	PART PERIOD INTEREST		3,296.00		8,53,296.00Dr
07/07/20	07/07/20	TRANSFER REP-INTERES			3,296.00	8,50,000.00Dr
07/07/20	07/07/20	O.S. INTEREST REPAYM			3,296.00	8,50,000.00Dr
07/07/20	07/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM 382556			9,904.00	8,40,096.00Dr

CLOSING BALANCE: 8,40,096.00Dr

Page Summary Dr. Count 4 Cr. Count 4 8,58,311.00 21,511.00

*****END OF STATEMENT*****
****Toll Free No. 1800221911****

Attested
manoj

Account Name MANOJ KUMAR YADAV

Address S/O- RAM KEWAL YADAV, SURAJPURA, SIDDHA AHILASPUR, MAU, 221603

Date 14 Jul 2020

Account Number ~~38930916321~~

Account Description Savings

Branch DEORIA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90452930441

IFS Code SBIN0000065

MICR Code 274002001

Nomination Registered Yes

Balance as on ~~07 JUL 2020~~ INR 53035.43

Search for 03 DEC 2019 to 07 JUL 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 JUL 2020	TRANSFER TO 4597858162094 - INB IMPS/P2A/018908691077/XXXXXXXX8 36PUNBAmount -		10000.00	-	53035.43
06 JUL 2020	- 00000000065 DT010720 RR018307006910		-	10.43	63035.43
04 JUL 2020	TRANSFER TO 4597879162090 - INB IMPS/P2A/018609803819/XXXXXXXX8 36PUNBAmount -		15000.00	-	63025.00
04 JUL 2020	TRANSFER TO 4597877162092 - INB IMPS/P2A/018609802790/XXXXXXXX6 82CBINAmount -		15000.00	-	78025.00
02 JUL 2020	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI185205006 1169*DEORIA TREASURY*		-	77988.00	93025.00

Attested
Manoj

	Details	Ref No./Cheque No	Debit	Credit	Balance
02 JUL 2020	TRANSFER TO 4597870162098 - INB IMPS/P2A/018410694896/XXXXXXXX8 36PUNBAmount -		10000.00	-	15037.00
01 JUL 2020	- OTHPOS018307006910MALL FILLING MAU		1390.00	-	25037.00
25 JUN 2020	CREDIT INTEREST		-	1217.00	26427.00
23 JUN 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/017519934479/XXXXXXXX8 36PUNBAmount -		10000.00	-	25210.00
12 JUN 2020	TRANSFER TO 4597873162096 - INB IMPS/P2A/016412715184/XXXXXXXX6 82CBINAmount -		5000.00	-	35210.00
12 JUN 2020	- NEFT UTR NO: SBIN220164704249	693501	190000.00	-	40210.00
12 JUN 2020	TRANSFER TO 4597874162095 - INB IMPS/P2A/016410630343/XXXXXXXX6 82CBINAmount -		10000.00	-	230210.00
11 JUN 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/016319977889/XXXXXXXX6 82CBINAmount -		10000.00	-	240210.00
09 JUN 2020	TRANSFER TO 4597858162094 - INB IMPS/P2A/016119581282/XXXXXXXX8 36PUNBAmount -		44000.00	-	250210.00
08 JUN 2020	TRANSFER TO 4597854162098 - INB IMPS/P2A/016018578103/XXXXXXXX8 36PUNBAmount -		20000.00	-	294210.00
03 JUN 2020	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI156202135 3750*DEORIA TREASURY*		-	77988.00	314210.00
01 MAY 2020	TRANSFER FROM 3199422044305 - NEFT*RBIS0GOUPEP*RBI123208871 1334*DEORIA TREASURY*		-	77988.00	236222.00
16 APR 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/010716752282/XXXXXXXX8 36PUNBAmount -		20000.00	-	158234.00
08 APR 2020	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI100206993 5083*DEORIA TREASURY*		-	77294.00	178234.00

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	Details	Ref No./Cheque No	Debit	Credit	Balance
25 MAR 2020	CREDIT INTEREST		-	434.00	100940.00
14 MAR 2020	TRANSFER TO 4597878162091 - INB IMPS/P2A/007415681390/XXXXXXXX836PUNBAmount -		20000.00	-	100506.00
07 MAR 2020	TRANSFER FROM 3199675044306 - NEFT*RBIS0GOUPEP*RBI0682015944531*DEORIA TREASURY*		-	84188.00	120506.00
05 MAR 2020	TRANSFER TO 4597867162094 - INB IMPS/P2A/006514510733/XXXXXXXX836PUNBAmount -		15000.00	-	36318.00
25 FEB 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/005615663401/XXXXXXXX836PUNBFund -		20000.00	-	51318.00
06 FEB 2020	TRANSFER TO 4597869162092 - INB IMPS/P2A/003718610996/XXXXXXXX836PUNBFund -		30000.00	-	71318.00
05 FEB 2020	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI0372074727293*DEORIA TREASURY*		-	84188.00	101318.00
28 JAN 2020	TRANSFER TO 4597856162096 - INB IMPS/P2A/002820808924/XXXXXXXX836PUNBFund -		3000.00	-	17130.00
22 JAN 2020	- IOI PAYMENT CHARGES		236.00	-	20130.00
22 JAN 2020	- DD CANCEL	200911	-	10500.00	20366.00
22 JAN 2020	- CASH Withdrawn at GCC		10560.00	-	9866.00
20 JAN 2020	TRANSFER TO 4597853162099 - INB IMPS/P2A/002015824484/XXXXXXXX836PUNBFund -		21000.00	-	20426.00
20 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	41426.00
20 JAN 2020	- DD CANCEL AND TRF		-	42000.00	51986.00

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	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	9986.00
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	20546.00
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	31106.00
17 JAN 2020	TRANSFER TO 98585000652 - TRANSFER TO		10560.00	-	41666.00
17 JAN 2020	- CASH Deposited at GCC		-	36000.00	52226.00
17 JAN 2020	- ATM CASH 6026 RAGHAW NAGAR DEORIA DEORIA		20000.00	-	16226.00
13 JAN 2020	TRANSFER TO 4597852162090 - INB IMPS/P2A/001319549969/XXXXXXXX8 36PUNBFund -		20000.00	-	36226.00
07 JAN 2020	TRANSFER TO 4597859162093 - INB IMPS/P2A/000714526346/XXXXXXXX8 36PUNBFund -		30000.00	-	56226.00
06 JAN 2020	TRANSFER FROM 3199675044306 - NEFT*RBIS0GOUPEP*RBI007203492 3190*DEORIA TREASURY*		-	84188.00	86226.00
04 JAN 2020	- ATM CASH 9916 RAGHAW NAGAR - 2 DEORIA		4000.00	-	2038.00
25 DEC 2019	CREDIT INTEREST		-	44.00	6038.00
23 DEC 2019	TRANSFER TO 4597853162099 - INB IMPS/P2A/935721933775/XXXXXXXX8 36PUNBFund -		5000.00	-	5994.00
22 DEC 2019	TRANSFER TO 4597882162095 - INB IMPS/P2A/935618539863/XXXXXXXX8 36PUNBFund -		10000.00	-	10994.00
12 DEC 2019	TRANSFER TO 4597870162098 - INB IMPS/P2A/934619741153/XXXXXXXX8 36PUNBFund -		6000.00	-	20994.00

Accepted
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	Details	Ref No./Cheque No	Debit	Credit	Balance
05 DEC 2019	- ATM CASH 3235 RAGHAW NAGAR DEORIA DEORIA		5000.00	-	26994.00
03 DEC 2019	TRANSFER TO 4597856162096 - INB IMPS/P2A/933712795568/XXXXXXXX836PUNBFund -		10000.00	-	31994.00
03 DEC 2019	TRANSFER FROM 3199417044302 - NEFT*RBIS0GOUPEP*RBI3371998736132*DEORIA TREASURY*		-	41994.00	41994.00

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 ask for such information.

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

Attested
mano P.