

Para wise details of the purchase as per Court's CL No. 25/Admin
(A) dated 13.07.1998.

- 1 Date of Joining Service 30.05.2009
- 2 Present Gross Slary and Take Home Salary Rs. 1,67,206/-
Rs. 1,27,223/-
- 3 Details of purchases (Moveable property excedding to value Rs. 10,000/-) and immovable property) made by the officer earlier. None
- 4 Details of the Advance or Loan taken from the High Court None
- 5 Details of the loan taken from Bank etc None
- 6 Details regarding purchase of second hand car N.A.
- 7 Details of the property proposed to be purchased A new Maruti Wagon R VXI Car, allotted Registration No. DL2CBC1354 purchased on 24.11.2020 (Copy of Sale Invoice eclosed as attachment)
- (b) Cost Price Cost of Car-Rs. 5,14,500/+Insurance-Rs. 22,117+Registration-Rs.-26,330/- totalling to Rs. 5,62,947/-
- 8 Name and address of the seller (s) Competent Automibles Co. Ltd, New Delhi
- 9 Status of the Seller/Dealer Authorised dealer of Maruti Suzuki
- 10 Whether the seller is related to the officer in any manner and whether any case against him is pending/decided by the officer. No
- 10 Cost of acquisition Cost of Car-Rs. 5,14,500/+Insurance-Rs. 22,117+Registration-Rs.-26,330/- totalling to Rs. 5,62,947/- transferred from my bank account No. 10851392040 to Competent Automobiles Co. Ltd., New Delhi
- 11 Details od source amount Cost price of the car paid from my SBI A/c No. 10851392040, High Court branch, Allahabad wherein salary savings is saved as well as financial assistance of Rs. 3,25,000/- from spouse for the purpose. My spouse Mrs. Suruchi Singh is working as teacher in St. Mary's Convent School, Varanasi (copy of 'Statement of account is enclosed as attachment.

Ranjay Singh
02/01/21

(Ran Vijay Prtap Singh)
Joint Registrar (J) (Services)



ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPPLICATE FOR SUPPLIER
TAX / VEHICLE & CHARGES INVOICE

Sold To : MR. RAN VIJAY PRATAP SINGH
Son of : PURUSHOTTAM SINGH CHAUHAN
Address : G-11 FRONT SIDE PORTION BEHIND SANATAM
DHARAM MANDIR BALI NAGAR RAMESH NAGAR
NEW DELHI Pin:110015,(M):9759405072 DELHI (07)
Customer ID : 2038512612 PAN No : BYAPS9582A
Financed By : NOT APPLICABLE
Customer Aadhar No. :
Place of Supply : DELHI(07)
Vehicle ID : MA3JMT31SLH334311
Customer Mobile No.: 9759405072

Invoice No. : 4/VSL/20000611
Invoice Date : 24/11/2020 11:47 PM
Order No. : SOB20000781
Order Date : 26/10/2020
Key No. : 1885
Booking Dealer :
Delivery Dealer : 0806
Customer GST No. : GSTUNREGISTERED
Dealer GST No. : 07AAACC4842R1Z9

Price	Dr Amount	Cr Amount
1 PRICE OF ONE MARUTI WAGON R VXi IL AGS- WAA4CVI	4,16,667.05	
CHASSIS NO. ENGINE NO. COLOR HSN EMISSION NORM		
MA3JMT31SLH334311 K10BN8402421 Silky Silver-Z2S 87032191 Bharat Stage 6		
2 Discount for Corp/Institutional/RSL Customer	0.00	2,325.58
3 Discount	0.00	15,503.87
4 Exchange / Loyalty Bonus Discount	0.00	0.00
5 Assessable Value	3,98,837.60	
6 CGST @ 14%	55,837.26	
7 SGST @ 14%	55,837.26	
8 Cess @ 1%	3,988.37	
Sub Total Amount (Assessable Value + Tax) :	5,14,500.49	

Customer Payments

Srl.	Money Rec No.	Rec Date
		0.49
Total Round Off Amount		5,14,500.00
Total Invoice Amount		
Total Received Amount		
Balance to collect/pay		
Invoice Amount in words	Rupees	Five Lakh Fourteen Thousand Five Hundred Only
Received Amount in words		
Loyalty Exchange Benefit		
Loyalty Points Redemption		
Terms & Conditions		
TIN NO. :: 07200125783		

Customer Name & Signatory

(MR. RAN VIJAY PRATAP SINGH)

Created By : MOHAN JHA

For COMPETENT AUTOMOBILES CO. LTD.

(Authorized Signatory)

Created Date : 24-NOV-2020 11:47:20

REGD. OFFICE : COMPETENT HOUSE, F-14, CONNAUGHT PLACE, NEW DELHI-110001, PH.: 011-45700000 FAX : 011-23327640
E-mail : ho@competent-maruti.com Website : www.competent-maruti.com, CIN : L34102DL1985PLC020668


Rel 2.5.20

WORKSHOPS :

- 23/2 MATIALA PHIRNI, SECTOR 3, DWARKA, BEHIND DPS SCHOOL, NEW DELHI-110059
- PLOT NO. 3, GAZIPUR, DELHI - 110096. PH.: 011-45300000, FAX : 011-45300039
- B-83, MAYAPURI INDUSTRIAL AREA, PHASE-I, NEW DELHI-110064. PH.: 011-28111098, 9582797760
- 650/1A, 14, SHIVAJI MARG, NEW DELHI - 110015, PHONE : 8377007980, 8377007981
- A-25, SECTOR-33/34, INFOCITY, GURUGRAM, HARYANA. PH.: 0124-4500000 FAX : 0124-4500045
- PLOT NO. 1202 PHASE-II, MIE MAIN DELHI ROHTAK ROAD, BAHADURGAH DISTT. JHAJJAR, Mob.: 8929532780-85

raj

CERTIFICATE CUM POLICY SCHEDULE

ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER.			
TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE			
(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)			
Policy Type	Bundled Motor Policy - 3 Yr TP + 1 Yr OD (Private Vehicle)	Proposal No. & Date	N36800818 / 24-Nov-2020
Policy No. & Type	3001/M1-09589072/00/000	Period of Insurance	Own Damage- 24-Nov-2020 to 23-Nov-2021
Policy Issued On	24-Nov-2020 (00:00)	Vehicle Identification No.	MAJMT31SL1J334311
Insured Name	Mr Ran Vijay Pratap Singh	Geographical Area	INDIA
Invoice No	181120594473	Accounting Code of Service	997134
Insured Address	G-11 FRONT SIDE PORTION BEHIND SANATAM DIARAM MANDIR BALI NAGAR RAMESH NAGAR, NEW DELHI-110015, Delhi		
Insured State & Code	Delhi-07	Place of Supply	Delhi
		GSTIN of Customer	GSTUNREGISTERED
INSURED MOTOR VEHICLE DETAILS			
Make	Maruti	INSURED DECLARED VALUE (IDV) (in Rs.)	
Model & Variant	WAGONR VXI (1.0) AGS BS-VI/MARUTI WAGON R VXI 1L AGS	Vehicle	510625
Registration No		Non Electrical Accessories	0
Year of Manufacture	2020	Electrical Accessories	0
Engine- Chassis No	K10BN 8402421 - MA3JMT31SL1J334311	CNG/ LPG Kit	0
Cubic Capacity	998	Total IDV	510625
Seating Capacity	5		
Type Of Body	Saloon		
RTO Location	NEW DELHI		
Schedule Of Premium (Amount in Rs.)			
Part A (1 Year) & Part B (3Years)		LIABILITY SECTION (B)	
Vehicle	8783	Basic Third Party Liability	5286
Elec. Accessories	0	Third Party Liability for Bi-fuel Kit	0
Non- Elec. Accessories	0	Compulsory PA Cover Premium [3 Year]	911
Kit (IMT-25)	0	PA Cover for 0 Person of Rs (0) each (IMT- 16)	0
Extra Premium towards Inbuilt CNG/LPG	0	Legal Liability (WC) to Driver (IMT-28)	150
Basic Premium	8783	Geographical Area Extn. (IMT-1)	NA
Geographical Area Extn (IMT-1)	NA	Legal Liability to Employees (IMT-29)	0
Lamp, Tyres etc. (IMT 23)	0	Legal Liability to Passenger (IMT 46)	0
Driving Tuition Loading On CD Premium (60%)	NA	Driving Tuition Loading On TP Premium (60%)	NA
Fiber Glass Tank	0	Net Liability Premium (B)	6350
Sub-Total Additions	0	Total Premium (A+B)	18743
Deductibles	0	C.GST @9%	1686.87
Voluntary Deductibles (IMT 22A)	0	SGST @9%	1686.87
Anti-Theft Device (IMT-10)	220	Gross Premium Paid	22117
AAI Membership (IMT-8)	0		
No Claim Bonus 0	0		
Discount for vehicles designed for handicapped	NA		
Sub - Total Deductibles	220		
Add - On Coverages	0		
Zero Depreciation	2553		
Engine Protect Plus	766		
Return To Invoice	511		
Net own Damage Premium (A)	12393		
MISP - COMPETENT AUTOMOBILES CO LTD, DELHI			
Notes :			
<ol style="list-style-type: none"> 1. Policy Issuance is the subject to the realisation of cheque 2. Consolidate stamp duty paid to State Exchequer 3. The Policy is subject to a compulsory Deductible of Rs 1000 (IMT -22) 4. Voluntary excess Rs (0) 5. Subject to Endorsements IMT 10, 28. 6. UIN : IRDANI15RP0006V01201819 7. Warranted that the insured named herein/owner of the vehicle holds a valid Pollution Under Control (PUC) Certificate and/or valid fitness certificate, as applicable, on the date of commencement of the Policy and undertakes to renew and maintain a valid and effective PUC and/or fitness Certificate, as applicable, during the subsistence of the Policy. Further, the Company reserves the right to take appropriate action in case of any discrepancy in the PUC or fitness certificate 			
Nominee Details :	Nominee Name	SURUCHI SINGH	Age 39 Relation Wife
Payment Detail	Payment Method	Cheque No./Transaction No.	Bank Name
	Auto Debit	40685521	HSDC BANK LTD
Financier Type	Not Financed	Financier Name	Amount
		NA	22117
<p>Limitations as to use:- The Policy covers use of the vehicle for any purpose other than a) Hire or Reward, b) Carriage of goods (other than samples or personal luggage), c) Organized racing, d) Pace making, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade Driver: Any person including the insured, provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle; and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.</p> <p>Limits of Liability: 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 Vehicles Act 1988. Under Section II-1 (ii) of the Policy - Damage to Third Party Property - Rs.7.5 lakhs - (as per IMT 20) in respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CS) Rs 1500000 - Deductible under section-1 : Rs 1000(Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)</p> <p>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), as per the following. The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.</p> <p>IMPORTANT NOTICE: The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason 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 AND RIGHT OF RECOVERY". For Legal interpretation, English version will hold good.</p> <p>For information on ombudsman you may visit website : http://www.gbic.co.in/ombudsman.html</p> <p>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 M.V. Act, 1988</p>			
			<p>For ICICI LOMBARD GENERAL INSURANCE CO LTD</p> <p>Authorized Signatory</p> <p><i>[Signature]</i></p>
<p>Policy Issuing Office:- Fourth Floor, Parksvanth Capital Tower, Bhini Veer Singh Marg, New Delhi New Delhi 110001*</p> <p>GSTIN: 07AAAC17964G1ZP, CIN No. L67200MH20C0PLC129408</p> <p>State Name : Delhi</p>			

TRANSPORT DEPARTMENT, GNCT OF DELHI**State Transport Department
ZONAL OFFICE, I P ESTATE, Delhi**

RECEIPT/APPL No: DL2D201100001282/DL20112447766664
Vehicle Class: Motor Car
Received From: RAN VIJAY PRATAP SINGH
Receipt Date: 24-Nov-2020
Vehicle No: DL2CBC1354 Chassis No: MA3JMT31SLH334311
Sale Amount : 537500/- Transaction Id: DLY2011247160524
Bank Ref No: CHF0169608
Remarks: ONLINE-PAYMENT

Particular	Amount	Fine/Penalty/Addl.Fee	Total
Postal Fee	30	0	30
Smart Card Fee	200	0	200
MV Tax(24-Nov-2020 to One Time)	21500	0	21500
Parking Fee	4000	0	4000
New Registration	600	0	600

GRAND TOTAL (in Rs): 26330/- (TWENTY SIX THOUSAND THREE HUNDRED AND THIRTY ONLY)

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

KAMAL K KUMAR
COMPETENT AUTOMOBILES CO. LTD.



Account Name : Mrs. SURUCHI SINGH
Address : C/O RAN VIJAY SINGH
G - 11 BALI NAGAR
NEW DELHI-110015
NEW DELHI
Date : 8 Dec 2020
Account Number : 00000020078060222
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : RAJA GARDEN CHOWK, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85900859536
IFS Code : SBIN0011567
(Indian Financial System)
MICR Code : 110002476
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2020 : 3,73,362.20

Account Statement from 1 Feb 2020 to 31 May 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	DEBIT- APY_FEB20_Mont_5000_1170 0201502835987_50000919424 5-		752.00		3,72,610
7 Feb 2020	7 Feb 2020	CREDIT--			29,625.00	4,02,235
3 Mar 2020	3 Mar 2020	DEBIT- APY_MAR20_Mont_5000_1170 0201506194054_50000919424 5-		752.00		4,01,483
6 Mar 2020	6 Mar 2020	CREDIT--			28,577.00	4,30,060
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB AMAZON-	n0TTc4zcNAQypE uB8UIGAIHQEBE 7 TRANSFE	148.00		4,29,912
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			3,049.00	4,32,961
3 Apr 2020	3 Apr 2020	CREDIT--			27,577.00	4,60,538
4 Apr 2020	4 Apr 2020	TO TRANSFER-INB Deposit / Investment--	IF23321468 TRANSFER TO 31682877927	1,50,000.00		3,10,538
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB AMAZON-	2tysrmCh1kk7WGi DOWIGAILGPBT2 TRANSFE	110.00		3,10,428
13 Apr 2020	13 Apr 2020	TO TRANSFER-INB AMAZON-	1WO5eMIR591nV C9M5ZIGAILSMZ O1 TRANSFE	48.00		3,10,380
24 Apr 2020	24 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120115123237- Puneet Singh	NEFT INB: IRL9460814 / Puneet Singh	5,000.00		3,05,380
6 May 2020	6 May 2020	BULK POSTING-PMT-			28,578.00	3,33,958
26 May 2020	26 May 2020	TO TRANSFER-INB Car-	ITZ4453033 TRANSFER TO 10851392040	3,25,000.00		8,958

[Handwritten Signature]



Account Name : Mr. RAN VIJAY PRATAP SINGH
Address : ADDL. CIVIL JUDGE, COURT NO.22
A-6 JUDGES COLONY,
NEAR ALLAHABAD BANK, CIVIL LINES-273001
Allahabad
Date : 6 Dec 2020
Account Number : 00000010851392040
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : HIGH COURT, ALLAHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80684482681
IFS Code : SBIN0003879
(Indian Financial System)
MICR Code : 211002012
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 26 May 2020 : 52,126.34

Account Statement from 26 May 2020 to 26 May 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		50,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		48,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		46,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		44,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		42,126.34
26 May 2020	26 May 2020	BY TRANSFER-INB Car-	ITZ4453033 TRANSFER FROM 20078060222		3,25,000.00	3,67,126.34

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.



Account Name : Mr. RAN VIJAY PRATAP SINGH
Address : ADDL. CIVIL JUDGE,COURT NO.22
A-6 JUDGES COLONY,
NEAR ALLAHABAD BANK,CIVIL LINES-273001
Allahabad
Date : 8 Dec 2020
Account Number : 00000010851392040
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : HIGH COURT, ALLAHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80684482681
IFS Code :SBIN0003879
(Indian Financial System)
MICR Code : 211002012
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2020 : 55,385.34

Account Statement from 1 May 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2020	1 May 2020	TO TRANSFER-INB Spencers Retail Limited-	EI2PbSpobkvS0fl GAINNVP4 TRANSFER TO	1,002.00		54,383.34
4 May 2020	4 May 2020	BY TRANSFER-INB Refund of IGAINNVP4-	EI2PbSpobkvS0f11 XGASXKJX3 TRANSFER F		1,002.00	55,385.34
6 May 2020	6 May 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1100408585IGAIO MBON6 TRANSFER TO 459	2,360.00		53,025.34
7 May 2020	7 May 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1101215349IGAIO OFYM7 TRANSFER TO 459	899.00		52,126.34
17 May 2020	17 May 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1109427300IGAIP UZHM5 TRANSFER TO 459	3,240.00		48,886.34
20 May 2020	20 May 2020	BY TRANSFER-INB Refund of IGAIPUZHM5-	11094273002IXG ATAKPN9 TRANSFER FROM		1,080.00	49,966.34
20 May 2020	20 May 2020	BY TRANSFER-INB Refund of IGAIPUZHM5-	11094273003IXG ATAKT0 TRANSFER FROM		1,080.00	51,046.34
20 May 2020	20 May 2020	BY TRANSFER-INB Refund of IGAIPUZHM5-	11094273001IXG ATAKUG9 TRANSFER FROM		1,080.00	52,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		50,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		48,126.34

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		46,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		44,126.34
26 May 2020	26 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		42,126.34
26 May 2020	26 May 2020	BY TRANSFER-INB Car-	ITZ4453033 TRANSFER FROM 20078060222		3,25,000.00	3,67,126.34
29 May 2020	29 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI151 2010338561*VARANASI TREASUR-	TRANSFER FROM 3199971044309		1,38,555.00	5,05,681.34
1 Jun 2020	1 Jun 2020	BY TRANSFER-53068630661 IOC Ref No5445206040 21BZ3SB-	TRANSFER FROM 4599376105210		3.02	5,05,684.36
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI155 2018248776*VARANASI TREASUR-	TRANSFER FROM 3199419044300		1,31,823.00	6,37,507.36
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB Deposit / Investment-	IF24208852 TRANSFER TO 31605872432	50,000.00		5,87,507.36
25 Jun 2020	25 Jun 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		5,85,507.36
25 Jun 2020	25 Jun 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		5,83,507.36
25 Jun 2020	25 Jun 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		5,81,507.36
25 Jun 2020	25 Jun 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		5,79,507.36
25 Jun 2020	25 Jun 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		5,77,507.36
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,625.00	5,79,132.36
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2049187668*VARANASI TREASUR-	TRANSFER FROM 3199967044305		76,361.00	6,55,493.36
9 Jul 2020	9 Jul 2020	CREDIT INTEREST--			600.00	6,56,093.36
9 Jul 2020	9 Jul 2020	DEBIT INTEREST--		600.00		6,55,493.36
15 Jul 2020	15 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-568526	TRANSFER FROM 11103259730 / 568526	29,776.00		6,25,717.36
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB Intermesh Shopping Networ-	10717750119IGA ZJGJC8 TRANSFER TO 45	1,320.00		6,24,397.36
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB TATA UNISTORE LIMITED TECH_TAUNLIM Payment-	1171235867IGA ZMFWJ8 TRANSFER TO 459	1,248.00		6,23,149.36
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB Intermesh Shopping Networ-	10747842907IGA JADDUO3 TRANSFER TO 45	1,275.00		6,21,874.36
24 Jul 2020	24 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-568527	TRANSFER FROM 10277470067 / 568527	500.00		6,21,374.36

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB AMAZON-	2nfy4VKsAnAPSai YyYIGAJAOSJZ4 TRANSFE	508.25		6,20,866.11
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB AMAZON-	1A4Nr2SZ6vLOR WFYF1IGAJPYS I9 TRANSFE	149.00		6,20,717.11
26 Jul 2020	26 Jul 2020	TO TRANSFER-INB AMAZON-	3r1RiQTIopicFrdf UWIGAJATEZH8 TRANSFE	1,000.00		6,19,717.11
27 Jul 2020	27 Jul 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,17,717.11
27 Jul 2020	27 Jul 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,15,717.11
27 Jul 2020	27 Jul 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,13,717.11
27 Jul 2020	27 Jul 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,11,717.11
27 Jul 2020	27 Jul 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,09,717.11
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB STJOSEPHS COLLEGE TECH_STJOCOL Payment-	1181315458IGAJ BAZFO6 TRANSFER TO 459	30,875.00		5,78,842.11
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2076152899*ALLAHABAD CIVIL-	TRANSFER FROM 3199958044305		55,661.00	6,34,503.11
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2076152900*ALLAHABAD CIVIL-	TRANSFER FROM 3199970044309		1,27,223.00	7,61,726.11
5 Aug 2020	5 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 568528	568528	50,000.00		7,11,726.11
5 Aug 2020	5 Aug 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-568529	568529	22,780.00		6,88,946.11
5 Aug 2020	5 Aug 2020	CHEQUE DEPOSIT--24737	24737		22,780.00	7,11,726.11
5 Aug 2020	5 Aug 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-568530	568530	22,780.00		6,88,946.11
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB FUTURE RETAIL LIMITED-	10861021767IGAJ DHKZS8 TRANSFER TO 45	302.00		6,88,644.11
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB AMAZON-	1UTKvqggOashQ EEUPuIGAJFBDQ T6 TRANSFE	148.00		6,88,496.11
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB AMAZON-	1aRUyqygwLOfyS mJMOIGAJFEVN E5 TRANSFE	500.00		6,87,996.11
20 Aug 2020	20 Aug 2020	BY TRANSFER-81932821188 IOC Ref No5627100544 21BZ3SB-	TRANSFER FROM 4599421105210		48.05	6,88,044.16
25 Aug 2020	25 Aug 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,86,044.16
25 Aug 2020	25 Aug 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,84,044.16
25 Aug 2020	25 Aug 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,82,044.16
25 Aug 2020	25 Aug 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		6,80,044.16

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-568532	568532	40,000.00		7,51,491.92
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1254200950IGAJPEROY0 TRANSFER TO 459	209.00		7,51,282.92
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	Fn6Nly3RYB68GII GAJPGKWP5 TRANSFER TO	1,753.00		7,49,529.92
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB Federal Bank Epay BILL_FEDBEP Payments-	VSB193465584071 GAJQMAVQ8 TRANSFER TO	5,572.06		7,43,957.86
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB AMAZON-	1rEC9ehm4Y2uJS pxf11IGAJQSZMR1 TRANSFE	798.97		7,43,158.89
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB AMAZON-	41deWRrdI6uQLh pnzGIGAJRWELK 9 TRANSFE	21.00		7,43,137.89
26 Oct 2020	26 Oct 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		7,41,137.89
26 Oct 2020	26 Oct 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		7,39,137.89
26 Oct 2020	26 Oct 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		7,37,137.89
26 Oct 2020	26 Oct 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		7,35,137.89
26 Oct 2020	26 Oct 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19196759-		2,000.00		7,33,137.89
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520300269279- Car	NEFT INB: IRN6798109 / Car	<u>5,000.00</u>		7,28,137.89
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB AMAZON-	STkiLEHyC1DFse Hkw0IGAJSPQXS 9 TRANSFE	5,000.00		7,23,137.89
31 Oct 2020	31 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052077803290*ALLAHABAD CIVIL-	TRANSFER FROM 3199416044303		1,27,223.00	8,50,360.89
5 Nov 2020	5 Nov 2020	BY TRANSFER-110463995537 IOC Ref No5808515172 21BZ3SB-	TRANSFER FROM 4599399105213		48.55	8,50,409.44
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3112089529048*ALLAHABAD CIVIL-	TRANSFER FROM 3199424044303		60,014.00	9,10,423.44
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1295567615IGAJ WNDZM4 TRANSFER TO 459	295.00		9,10,128.44
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB AMAZON-	3jWV321fN5Urrv T8IGAJWNPCY4 TRANSFE	5,000.00		9,05,128.44
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020112300012856- Car	RTGS INB: IRN9505189 / Car	<u>5,50,000.00</u>		3,55,128.44
23 Nov 2020	23 Nov 2020	BY TRANSFER-RTGSR UTR NO: SBINR12020112300012856- //Beneficiary Name Differs	TRANSFER FROM 3199860044304 / //Beneficiary Name Differs		5,50,000.00	9,05,128.44

RSP

