

From,

Sarfaraj Ahmad
Civil Judge (J.D.)/ F.T.C.-01
Varanasi.

To,

The Registrar General,
Hon'ble High Court Of Judicature at
Allahabad.

Through,

The District Judge,
Varanasi.

Subject: Reply to Letter No. 6923/IV-5011/ Admin (A)/Dated 10.06.2021.

Respected Sir,

This is to provide intermation sought by you by letter dated 10.06.2021 vide letter No. 6923/IV-5011/ Admin (A)/Dated 10.06.2021. I am humbly prviding copy of sale invoice of purchase of car and fresh application regarding information of car purchase as per letter No. -558/XXXIII-CPC/e-Courts/Allahabad/Dated 31.08.2019.

Most humbly submitted for your perusal.

Dated: 25.06.2021

Yours Faithfully

Sarfaraj Ahmad
Sarfaraj Ahmad

Civil Judge (J.D.)/ F.T.C.-01
Varanasi.

ID No.- UP 3697

From,

Sarfaraj Ahmad
Civil Judge (J.D.)/F.T.C- 01
Varanasi.

To,

The Registrar General,
Hon'ble High Court of Judicature at
Allahabad.

Through,

The District Judge,
Varanasi.

Subject: Information regarding purchase of car (Creta 1.5 MPI MT S Petrol) in accordance with Hon'ble Court C.L. No. 25/Admin(A) dated 13.07.1998.

Respected Sir,

It is most respectfully submitted that in compliance of Hon'ble Court letter No. 138/IV-4264/Admin(A)'A-4' dated 03.01.2018 on the above noted subject. I have been appointed as Addl. Civil Judge (J.D.) on 18.11.2020. I have purchased Creta 1.5 MPI MT S Petrol on 16.06.2020 worth Rs. 13,79,932/- for which I have paid Rs. 2,18,000/- through RTGS from my salary Bank Account. I am using my car with registration No. UP32LJ6441 as mode of conveyance to the Court since 16.06.2020. Herewith, I am furnishing complete and point wise information about purchase of Car Creta 1.5 MPI MT S Petrol in accordance with the directions contained in Hon'ble Court C.L. No. 25/Admin(A) dated 13.07.1998.

It is humbly requested that the aforesaid information may kindly be placed before the Hon'ble Court for kind perusal and obligⁿ.

Date: 25.06.2021

Yours Faithfully

Sarfaraj
(Sarfaraj Ahmad) 25/06/2021

Civil Judge (J.D.)/F.T.C- 01

Varanasi.

ID No. UP:- 3697

Annexures:-

1. Duly filled proforma according to C.L. No. 25/Admin(A) dated 13.07.1998.
2. Copy of booking receipt, Copy of sale receipt, copy of RC and Insurance, copy of loan agreement.
3. Statement of State Bank of India Account No. **20066925432** (present salary account) of last six months.
4. Statement of loan Account (Car Loan). Loan A/C :- 39401644329.

Personal Details

Duly Filled Proforma according to C.L. No.25/Admin(A) dated 13.07..2020

SI no		
1.	Date of Joining	18.11.2019
2.	Present gross salary and take home salary(Monthly)	Rs. 84348 Rs. 77988
3.	Details of purchase (movable property exceeding to value of basic income and immovable property) made by her earlier with complete details, date of purchase, amount present, etc.	Property- Creta (Hyundai) 2020 Date of Purchase- 16.06.2020 Total Amount=1379932 (Down Payment- 218000 Loan Amount- 1160000)
4.	If any advance or loan taken from High Court is amount and in what manner the loan will be repaid namely, the number of installments, its amount and till what date the deduction will be made, etc.	Nil
5.	If any loan taken from bank etc, details of amount, mode of repayment, period of deduction, number and amount of installments etc.	State Bank of India, Daliganj, Nazeerganj, Lucknow Total Loan Amount-Rs. 1160000 Mode of Repayment- Monthly Period of Deduction- 84 Number & Amount of Installments-84 (EMI of Rs.-18140)
6.	Regarding purchase of second hand car name of the vehicle, its model, cost price etc., date of the first purchase (month and year) of Vehicle from car dealer to the first purchaser and a copy of the insurance policy showing the price for which the vehicle was insured prior to its purchase by the officer.	Nil
7.	Details of property (Area of plot, locality, City/District if building or flat then its size.	Nil
8.	Name and full address of dealer/seller.	JSV (Hyundai) Motors & Constructions Pvt Ltd. Lucknow
9.	Whether the dealer is reputed and regular one.	Yes
10.	Whether the Judicial Officer is related to the seller in any way and whether any case against the seller is pending in or decided by the Judicial Officer.	No
No11	Detail of Source of the account with papers in Support Thereof.	Booking Amount=Rs. 1100 through Cash dated- 31.05.2020 RTGS= Rs.218000 RTGS No. -025408 Dated- 16.06.2020 Loan Amount= Rs.1160000

JSV MOTORS & CONSTRUCTIONS .PVT LTD.
CP-3/10, VIJYANT KHAND
GOMTINAGAR, LUCKNOW
State Name : Uttar Pradesh, Code : 09
E-Mail : jsvhyundai@gmail.com

Receipt (SV) Voucher

No. : **SV/R/20-21/115**

Dated : **31-May-2020**

Particulars	Amount
Account : SARFARAJ AHMAD S/O MOHD HASNAIN ANSARI	1,100.00

Through :

Cash

On Account of :

BEING AMT. RECEIVED BY CASH AGAINST BOOKING AMT. OF NEW CRETA 1.5 S
(VTVT) BS-6 (MT), WHITE (EXE. NAME- ROHIT)

Amount (in words) :

INR One Thousand One Hundred Only

₹ 1,100.00

Authorised Signatory
31/05/2020

Tax Invoice

JSV MOTORS & CONSTRUCTIONS PVT LTD. CP-3/10, VIJYANT KHAND GOMTINAGAR, LUCKNOW GSTIN/UIN: 09AACBJ8115F1Z0 State Name : Uttar Pradesh, Code : 09 E-Mail : jsvhyundai@gmail.com Buyer SARFARAJ AHMAD S/O MOHD HASNAIN ANSARI H.NO.: M 2/119, SECTOR-I, JANKIPURAM, LUCKNOW 8840750182, 8858164645 State Name : Uttar Pradesh, Code : 09	Invoice No.	Dated
	SV/INV/20-21/54	17-Jun-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	MALPB812LLM011325(CRETA 1.5) ENG NO - G4FLLV021904 NEW CRETA 1.5 S MT VTVT BS6 P WHITE H.P.A- STATE BANK OF INDIA EXSHOWROOMPRICE- 1172000/-	87032291	1 No.	8,08,276.00	No.	8,08,276.00
	<i>Output CGST</i>					1,13,158.64
	<i>Output SGST</i>					1,13,158.64
	<i>Output Cess</i>					1,37,406.92
	<i>Round Off</i>					(-)0.20
	Less:					
	Total		1 No.			₹ 11,72,000.00

Amount Chargeable (in words)

INR Eleven Lakh Seventy Two Thousand Only

E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	8,08,276.00	14%	1,13,158.64	14%	1,13,158.64	17%	1,37,406.92	3,63,724.20
Total	8,08,276.00		1,13,158.64		1,13,158.64		1,37,406.92	3,63,724.20

Tax Amount (in words) : **INR Three Lakh Sixty Three Thousand Seven Hundred Twenty Four and Twenty paise Only**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for JSV MOTORS & CONSTRUCTIONS PVT LTD.

Authorized Signator

This is a Computer Generated Invoice

Letter from Branch to dealer/supplier

BRANCH: DALIGANJ

Branch Code: 1561

To,

M/s J S V HYUNDAI

(Name & Address of the Dealer/Supplier)

NO.

Date:

Dear Sir/Madam,

Ref: your Performa invoice / letter No.6498

dated 08-06-2020 for supply of HYUNDAI, CRETA

to Shri / Smt / Mr. SARFARAJ AHMAD S/O D/O W/O Mr.HASNAIN ANSARI (1st applicant)

Shri / Smt / (2nd applicant)

Hereinafter jointly referred to as Borrowers.

1. With reference to your Performa invoice/letter no. 6498 dated 08-06-2020, we have today credited your account below.

Bank Account No.	34005046404
Name of the Bank	STATE BANK OF INDIA
Name of Branch	M. G. MARG
UTR No.	
Amount	

being the cost of vehicle to be supplied/delivered to above borrower. The details of vehicle, loan amount and margin paid by the borrower are as under:

a)	Make of vehicle	2020
b)	Model and Variant	CRETA945
c)	Cost of the Vehicle (On Road Price)	1389932
d)	Amount paid to you by borrower	229932
e)	Amount paid by the borrower in Bank as Margin	0
f)	Loan Amount	1160000
g)	Total Amount Credited to your Bank A/c (e+f)	1160000
h)	Car Loan Account No.	

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

LOS Application ID - 19714862

KEY FACT STATEMENT
Auto Loan

Customer Copy

1.	Name of the Borrower/s	SARFARAJ AHMAD
2.	Loan Amount	1160000 (Rupees Eleven Lakhs Sixty Thousand 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)	8.35% 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. 5475.2
b.	During the term of the loan	NIL
c.	On foreclosure	Foreclosure charges @ 3 % on closure amount (plus GST) will be levied if account is closed before stipulated tenure of the loan as per sanctioned term.
d.	On Pre-Payment	Pre-payment charges @1% on part-payment amount (plus GST) will be levied quarterly if prepaid within 36 months from the date of disbursement.
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 rate at 2% per month on overdue instalment for overdue period will be recovered.
9.	EMI payable	Rs. 18,100
10.	Details of security/ collateral obtained	Manufacturer : HYUNDAI Asset Model : CRETA Asset Variant : Petrol 1.6 S
11.	Date on which the annual outstanding balance statement will be issued	As on 31st March every Year. <i>Sarfaraaj</i>

meter Page

Date:
Place:

S. Srinivasan
Acknowledged
(Borrower)

N.M.
Authorized Signatory
State Bank of India
Branch/CPC:

Back

STATE BANK OF INDIA

[Redacted]
[Redacted] 16 of 20

34005046404

18000
T. C. Inc.
Eighteen thousand only
1987

Gomti Nagar Showroom : CP-3/10, Vijay khand, Gomti Nagar, Lucknow. Tel +91 9044038102, 9044038107 Email: jsvhyundai@gmail.com
Ring Road Showroom & Workshop : VIN Palace, Ring Road, Lucknow. Tel +91 9044038106, 9044038109 Email : service@jsvhyundai.com, jsvhyundai@gmail.com
Gomti Nagar Workshop : TC-22, Vibhuti Khand, Gomti Nagar, Lucknow. Tel +91 522 6007002, 6007003 Email : jsvhyundai.service@gmail.com
Barabanki Showroom : Near Gandhi Ashram Faizabad Road, Barabanki. Tel +91 7897700017

PAYMENT RECEIPT

S.No : SG/R/20-21/858

Date 12-6-2020

RECEIVED WITH THANKS FROM: SARFARAJ AHMAD S/O MOHD HASNAIN ANSARI

ADDRESS : H.NO.: M 2/119, SECTOR-I, JANKIPURAM, LKO., 8840750182

BY CASH/DD/CHEQUE No. : DATE : 12-Jun-2020 BANK :

4PA :
ON A/C OF : 2020 BY TRANSFER TRANSFER FROM TRANSFER FROM 39401644329 Mr. SARFARAJ AHMAD 381 (BALANCE AMT OF NEW CRETA 1.5 (VTY) BS-6 (MT) WHITE (EXE NAME: ROHIT)
IN WORDS RS : INR Eleven Lakh Sixty Thousand Only

For : JSV MOTORS & CONSTRUCTIONS PVT LTD.

Rs. **₹ 11,60,000.00/-

BOOKING CANCELLATION CHARGES Rs. 750/-
THIS RECEIPT IS VALID SUBJECT TO CLEARANCE OF CHEQUE.

Authorised Signatory

Cheque/Draft in favour of 'JSV MOTORS & CONSTRUCTIONS PVT LTD'
Bank Name : HDFC Bank (India)
C No : 50200029351350
SC CODE : HDFC0003802
Branch name : VIKRANT KHAND GOMTI NAGAR LUCKNOW

Gomti Nagar Showroom : CP-3/10, Vijay khand, Gomti Nagar, Lucknow. Tel +91 9044038102, 9044038107 Email: jsvhyundai@gmail.co
Ring Road Showroom & Workshop : VIN Palace, Ring Road, Lucknow. Tel +91 9044038106, 9044038109 Email : service@jsvhyundai.com, jsvhyundai@gmail.c
Gomti Nagar Workshop : TC-22, Vibhuti Khand, Gomti Nagar, Lucknow. Tel +91 522 6007002, 6007003 Email : jsvhyundai.service@gmail.cc
Barabanki Showroom : Near Gandhi Ashram Faizabad Road, Barabanki. Tel +91 7897700017

PAYMENT RECEIPT

S.No : SG/R/20-21/961

Date : 16-6-202

RECEIVED WITH THANKS FROM: SARFARAJ AHMAD S/O MOHD HASNAIN ANSARI

ADDRESS : H.NO.: M 2/119, SECTOR-I, JANKIPURAM, LKO., 8840750182

BY CASH/DD/CHEQUE No. : 025408 DATE : 16-Jun-2020 BANK :

HPA :


ON A/C. OF : CHEQUE DEPOSIT 25408 TRANSFER TO 20066925432 Mr. SARFARAJ AHMAD 25408 (BALANCE AMT OF NEW CREDIT) E VVVV BS-E MT WHITE-EXT NAME ROP

IN WORDS RS : INR Two Lakh Eighteen Thousand Only

For : JSV MOTORS & CONSTRUCTIONS PVT LTD

Rs. **₹ 2,18,000.00/-

BOOKING CANCELLATION CHARGES Rs. 750/-
THIS RECEIPT IS VALID SUBJECT TO CLEARANCE OF CHEQUE.


Authorised Signator

Cheque/Draft in favour of 'JSV MOTORS & CONSTRUCTIONS PVT LTD'

Bank Name : HDFC Bank (India)
A/C No : 50200029351350
IFSC CODE : HDFC0003802
Branch name : VIKRANT KHAND GOMTI NAGAR LUCKNOW



**ADITYA BIRLA
CAPITAL**

adityabirlacapital.com

Welcome to Aditya Birla Insurance Brokers Limited, a subsidiary of Aditya Birla Capital Limited!

Dear MR. SARFARAJ AHMAD ,

We thank you for the trust you have shown by making us your preferred choice for your motor insurance needs. It's our pleasure to have you as a valued customer. Aditya Birla Capital's protecting solutions enable you to protect against risks to you and your vehicle.

Your decision to choose your Motor Insurance under the Hyundai Assurance Program (HAP) will not only protect you against the risks, but it also gives you a host of unique features such as:

- Instant online policy schedule cum certificate of insurance
- Online payment facility
- Includes six add-on covers
- In-built rodent cover
- Part categorization advantage
- 5-10% savings on salvage
- Fast, hassle-free and cashless claim settlements at the dealerships. Please note that the admission and settlement of claim is at sole discretion of Insurance Company

What's more, this policy program is recognized by all Hyundai dealers across the country, thus, leaving you with even lesser worries! Please find enclosed the following:

- A Policy Schedule cum Certificate of Insurance, containing details of your vehicle insurance cover and premium calculation
- A Policy Wording Document with Terms & Conditions, as per your motor insurance policy. For detailed policy wording kindly refer respective Insurance Company website

Meeting your life's money needs

Our purpose at Aditya Birla Capital is to make money matters simpler to understand to help you live the life you imagined. Therefore, all the financial services businesses of Aditya Birla Group will now serve India as one brand – Aditya Birla Capital. One trusted name you can rely on to understand and meet all your money needs throughout your life.

While you have availed our Protecting solution through Motor Insurance under the Hyundai Assurance Program, Aditya Birla Capital also offers to help you in Investing prudently for your future to enable you to live the life you aspire; Financing your life's immediate desires and fueling your ambitions without having to wait; and in Advising the right solutions for your needs throughout your life.

We assure you of the best customer service always. Looking forward to a long and successful journey ahead!

Yours sincerely,

Aditya Birla Insurance Brokers Limited

For Renewals, Endorsements, NCB Certificates, Cancellations & Refund: Kindly contact JSV HYUNDAI LUCKNOW at 0522-6007000



Aditya Birla Insurance Brokers Limited

Regd. Office: Indian Rayon Compound, Veraval - 362 266, Gujarat.

IRDAI License Number: 146. Composite Insurance Broker. Valid till: 9th April 2021

Corporate Office: One Indiabulls Center, Tower 1, 14th floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013 | CIN: U99999GJ2001PLC062239

In case of any queries/complaints/grievances, please write to us at clientfeedback.abibl@adityabirlacapital.com ISO 9001 Quality Management certified by BSI under certificate number F3612893. Aditya Birla Insurance Brokers Limited, Aditya Birla Health Insurance Co. Limited and Aditya Birla Sun Life Insurance Company Limited are part of the same promoter group. Insurance is a subject matter of solicitation.



SBI General Insurance Co. Ltd.
Bundled Private Car Insurance Policy ,UIN: IRDANI4HRP006V01201819
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No HSB/00356518 **Proposal No. & Date** P29875486, 17-JUN-2020
Policy Issued On 17-JUN-2020 (18:44) **Previous Policy No.** NA
Insured Name MR. SARFARAJ AHMAD **Previc. s Insurer** NA
Insured Add. H NO- M 2/19, SECTOR-L, JANKIPURAM., LUCKNOW. **Period of Own Damage** 17-JUN-2020(18:44) to 16-JUN-2021(Midnight)1 Year
Uttar Pradesh-226021 **Period of Liability Cover** 17-JUN-2020(18:44) to 16-JUN-2023(Midnight)3 Years
Period of CPA Cover 17-JUN-2020(18:44) to 16-JUN-2023(Midnight)3 Years
Age 70 [MALE] **Relation FATHER**
226001 ,LUCKNOW,UTTAR PRADESH, PINCODE 226001,UTTAR PRADESH (State Code :09), PH-1800

Nominee Name MR. HASNAIN ANSARI
Servicing Office of Insurer: Unit Nos 414/14A and 413, 2nd floor, K's Trident, 10 Rana Pratap Marg, Lucknow - 226001 **CIN: U66000MH2009PLC190546**

PAN: AAMCS8857L GSTIN: 09AAMCS8857L1ZA

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.5 MPI MT S	1497	2020	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV	NEW	LUCKNOW	Yes	PETROL	MA1PB812*1A011325
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
1,113,400	0	0	0	1,113,400	G4FLLV021904

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)	Deductibles	
Basic Premium	21,318	Voluntary Deductibles (0) (IMT-22A)
Vehicle	0	Anti Theft Device (IMT-10)
Non-Elec. Accessories	0	AA Membership (IMT-8)
Elec. Accessories (IMT-24)	0	No Claim Bonus (0%)
CNG/LPG Kit (IMT-25)	0	
Sub Total (Basic Premium)	21,318	Sub Total (Deductibles)
Geographical Area Extension (IMT-1)	0	Add On Coverages (ZD EP CM PB KP)
IMT 58 Premium	0	
Sub Total-Addition	21,318	Net Own Damage Premium (A)
		28,297

Liability Premium (B)		
Basic Third Party Liability	9,534	PA Cover For 5 Persons of Rs. 100000 Each (IMT-16)
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)
Third Party Liability For Geographic Extension	0	Legal Liability For Pa: J Driver (IMT-28)
PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)	009	Legal Liability for Employees (for 0 persons) (IMT-29)
		Net Liability Premium (B)
		39,640
		Total Premium (A + B)
		3568
SGST (9%)	3568	CGST (9%)
		46,776
		Gross Premium Paid
		46,776

Note: 1. Policy insurance is subject to realization of cheque
2. Consolidated stamp duty paid to state exchequer
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.sbigeneral.in which can be accessed by you online.
*Subject to IMT Entry Nos & Memorandum: 7,16,22,28

Tenure 17-JUN-2020 to 16-JUN-2021
Total IDV 1,113,400
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.7.5 Lakhs 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: SBI - LUCKNOW
MISP: AB-MHY000056 - J S V MOTORS AND CONSTRUCTIONS PRIVATE LIMITED Designated Person (DP) Name: RAJ KUMAR SINGH, Code: AB-DPHY000075-9499
Receipt No: HSB/00356518, 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 : HSB/00356518
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 SBI General Insurance Co. Ltd.



Authorized Signatory,
License Number - ABIBL -

Scan QR for Latest Status and Renew after 16-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, INDIA. License Number - ABIBL -
144603
Insurer's IRDA Registration Number:-

In case of any claim or assistance required please contact our 24x7 help line at 18002707000 .

Private Car Package Policy

Introduction to Motor Insurance Policy

A Motor Insurance Policy is mandatory under the Motor Vehicle Act ensuring that the car owner is protected from financial losses, caused by damage or theft to the vehicle and third party liability.

What does the policy cover?

- Loss or damage to your vehicle or the accessories due to:
 - **Natural Calamities:** Fire, explosion, self ignition or lightning, earthquake, flood, typhoon, hurricane, storm, tempest, inundation, cyclone, hailstorm, frost, landslide, rockslide.
 - **Man-made Calamities:** Burglary, theft, riot, strike, malicious act, accident by external means, terrorist activity, any damage in transit by road, rail, inland waterway, lift, elevator or air, etc.
- Personal Accident cover for individual owners of the vehicle while driving
- Legal Liability due to accidental damage for
 - Any permanent injury/death of a person
 - Any damage caused to the property.
- Towing charges up to Rs. 1500

Optional Extensions

- Loss of Electrical/Non-Electrical accessories
- Loss or damage to Bi-fuel system
- Legal Liability to paid driver, cleaner or any workman
- Personal Accident cover for the occupants

Other Salient Features

- No Claim Bonus available on subsequent renewals in lieu of claims free experience
- Discount for opting higher voluntary excess
- Discount for installation of approved anti-theft devices
- Discount for AAI membership
- Premium Concession for specially designed/modified vehicle for blind, handicapped and mentally challenged persons
- Depreciation is applicable for the parts needing replacement in accident

What is not covered in the policy?

- Mechanical/Electrical breakdown, manufacturing defect
- Consequential loss, depreciation, wear & tear
- Any contractual liability
- Intoxicated driving
- Deliberate accidental loss
- Damages due to nuclear weapons material or war
- Accidents outside the Geographical Area
- Policy Excess

Schedule of Depreciation for fixing IDV of the vehicle

Age of the vehicle	% of Depreciation
Not exceeding 6 months	5%
Exceeding 6 months but not exceeding 1 year	15%
Exceeding 1 year but not exceeding 2 years	20%
Exceeding 2 years but not exceeding 3 years	30%
Exceeding 3 years but not exceeding 4 years	40%
Exceeding 4 years but not exceeding 5 years	50%

IDV for the vehicle of age exceeding 5 years would be determined mutually by Insurer and Insured

Schedule of Depreciation for parts replaced

50% for all rubber/nylon/plastic parts, tyres, tubes, batteries and air bags

30% for all fiber glass components

Nil for all parts made of glass

In the case of painting, the depreciation rate of 50% shall be applied only on the material cost of total painting charges. In the case of a consolidated bill for painting charges, the material component shall be considered as 25% of total painting charges for the purpose of applying the depreciation.

(Applicable for policies with risk inception date on or after 1st February 2013)

For all other parts depreciation rate is applicable as following:

Age of the vehicle	% of Depreciation
Not exceeding 6 months	Nil
Exceeding 6 months but not exceeding 1 year	5%
Exceeding 1 year but not exceeding 2 years	10%
Exceeding 2 years but not exceeding 3 years	15%
Exceeding 3 years but not exceeding 4 years	25%
Exceeding 4 years but not exceeding 5 years	35%
Exceeding 5 years but not exceeding 10 years	40%
Exceeding 10 years	50%

Add-on Cover(s): If opted, the benefits and exclusions applicable as per insurance company's rules & regulations.

Coverage Details: ZD-Zero Depreciation, RTI-Return To Invoice, EP-Engine Protect, PB-Loss of Personal Belonging, CM-Consumable Cover, KP-Key Protect.

The details furnished above do not constitute the entire terms & conditions. For details please refer to insurance company's Policy Document on insurance company's website www.sbigeneral.in



GOVERNMENT OF UTTAR PRADESH
Transport Department Mahanagar ARTO Lucknow (UP321)
FORM 23
CERTIFICATE OF REGISTRATION



Registration No : UP32LJ6441 Registration Date : 23-Jun-2020
Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
Dealer's Name & Address : JSV MOTORS & CON PVT LTD, CP-10,VIJYANT KHAND, GOMTI NAGAR, LKO, -
Owner Name : SARFARAJ AHMAD Son/wife/daughter of : MOHD. HASNAIN ANSARI
Full Address: (Permanent) : H. NO- M 2/119, SECTOR- I, JANKIPURAM, LUCKNOW, UTTAR PRADESH-226021
Full Address: (Temporary) : H. NO- M 2/119, SECTOR- I, JANKIPURAM, LUCKNOW-UTTAR PRADESH-226021
Fitness UpTo : 22-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	Rear HSRP No	: AA1008846292
Front HSRP No	: AA1008846291	Month/Year of Manuf.	: 02/2020
Type of Body	: STATION WAGON	Chassis No	: MALPB812LLM011325
No of Cylinders	: 4	Fuel	: PETROL
Engine No	: G4FLLV021904	Cubic Capacity	: 1497.00
Horse Power(BHP)	: 113.10	Wheel base	: 2610
Maker's Classification	: CRETA 1.5 MPI MT S	Standing Cap	: 0
Seating Cap(in all)	: 5	Unladen Wt (kgs)	: 1180
Sleeper Cap	: 0	Laden/GV Wt (kgs)	: 1665
Colour	: POLAR WHITE 2	AC Fitted	: YES
Other Criteria	:		
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)
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- a) Front:
- b) Rear:
- c) Other:
- d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, LKO, , Lucknow, Uttar Pradesh-226001 w.e.f. 17-Jun-2020.

Purchase dt	: 17-Jun-2020	Sale Amt	: 1172000/-
OTT Date	: 17-Jun-2020	Amount/Rcpt No	: 117200 / UP321D2006001262

TaxUpTo	: One Time	Vehicle is Govt./ Pvt.	: PRIVATE
Tax Exempted or Not	: NOT EXEMPTED	Date of Approval	: 23-Jun-2020

Other State/Transfer/Conversion Details

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

This certificate is valid from 23-Jun-2020 to 22-Jun-2035

Date : 06-Jul-2020 16:13:25

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
Date : 06-Jul-2020

2831222



Account Statement for the period 15/06/2020 to 15/12/2020

Account Number 00000020066925432
Branch DALI GANJ
Address M-2/119
 SECTOR-I
 JANKIPURAM,LUCKNOW- Lucknow
 226020
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mr. SARFARAJ AHMAD
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 85796547341
IFS (Indian Financial System) Code SBIN0003813
MICR (Magnetic Ink Character Recognition) Code 226002014
Nomination Registered Yes
Balance as on 15/06/2020 2,12,919.69

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
15-Jun-20 (15-Jun-2020)	DEBIT ACHDr ICIC0026100001992 T P ACH ICICI B		1,840.00		2,11,079.69
15-Jun-20 (15-Jun-2020)	TO TRANSFER UPI/DR/016716320684/PhoneP e/YESB/BILDES KPP/Paymen	TRANSFER TO 509752 3162093	399.00		2,10,680.69
16-Jun-20 (16-Jun-2020)	BY TRANSFER UPI/CR/016805484199/AJAJ A H/SBIN/9119836706/Payme	TRANSFER FROM 5098 937162095		8,000.00	2,18,680.69
16-Jun-20 (16-Jun-2020)	CHEQUE WDL CHEQUE TRANSFER TO 25408	TRANSFER FROM 3400 5046404 25408	2,18,000.00		680.69
19-Jun-20 (19-Jun-2020)	TO TRANSFER UPI/DR/017111400201/PhoneP e/YESB/BILDES KPP/Paymen	TRANSFER TO 509787 4162092	199.00		181.69
22-Jun-20 (22-Jun-2020)	TO TRANSFER UPI/DR/017413234739/Jio Mob i/YESB/jio@yesban/JIO20	TRANSFER TO 509754 7162095	199.00		282.69
24-Jun-20 (24-Jun-2020)	TO TRANSFER UPI/DR/017523549572/billdesk/ ICIC/billdesk.r/UPi	TRANSFER TO 509772 4162095	199.00		83.69
25-Jun-20 (25-Jun-2020)	CREDIT INTEREST			796.00	879.69
28-Jun-20 (28-Jun-2020)	TO TRANSFER UPI/DR/018014570716/Mr ATU L/CBIN/8840478350/Payme	TRANSFER TO 509984 2162094	275.00		604.69
01-Jul-20 (01-Jul-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RB184 2049188643*VARANASI TREA SUR	TRANSFER FROM 3199 416044303		80,988.00	81,592.69
01-Jul-20 (01-Jul-2020)	TO TRANSFER UPI/DR/018321286387/ARIF K HAN/HDFC/sab.arif14/UPI	TRANSFER TO 489884 8162091	125.00		81,467.69
04-Jul-20 (04-Jul-2020)	by debit card OTHPOS688094 VISHAL MEG A MART VARANASI		1,115.00		80,352.69
05-Jul-20 (05-Jul-2020)	TO TRANSFER UPI/DR/018715724363/Mother DUTIB/9471229117/UPI	TRANSFER TO 489876 0162099	160.00		80,192.69

05-Jul-20 (05-Jul-2020)	by debit card SBIPOS002600057272SHIV S HANKAR PETRO DIE VARANA SI		1,400.00	78,792.69
05-Jul-20 (05-Jul-2020)	TO TRANSFER UPI/DR/018732485636/New Sh re/YESB/Q23182599@/Payme	TRANSFER TO 509807 8162099	415.00	78,377.69
05-Jul-20 (05-Jul-2020)	TO TRANSFER UPI/DR/018717461261/ARIF K HAN/HDFC/sab.arif14/UPI	TRANSFER TO 509982 7162093	747.00	77,630.69
05-Jul-20 (05-Jul-2020)	TO TRANSFER UPI/DR/018717471374/ARIF K HAN/HDFC/sab.arif14/UPI	TRANSFER TO 509980 0162092	62.00	77,568.69
06-Jul-20 (06-Jul-2020)	TO TRANSFER UPI/DR/018802788296/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509750 8162091	75.00	77,493.69
06-Jul-20 (06-Jul-2020)	TO TRANSFER UPI/DR/018839486898/PhoneP e/YESB/BILDESCKPP/Paymen	TRANSFER TO 509753 2162092	286.00	77,207.69
06-Jul-20 (06-Jul-2020)	TO TRANSFER UPI/DR/018814588090/AJAY K UM/IOBA/Q25868794@/Payme	TRANSFER TO 509934 5162090	750.00	76,457.69
06-Jul-20 (06-Jul-2020)	TO TRANSFER UPI/DR/018814434529/AJAY K UM/IOBA/Q25868794@/Payme	TRANSFER TO 509934 3162092	450.00	76,007.69
06-Jul-20 (06-Jul-2020)	by debit card OTHPPOS122054 VISHAL MEG A MART VARANASI		2,130.89	73,876.80
06-Jul-20 (06-Jul-2020)	TO TRANSFER UPI/DR/018821331007/ARIF K HAN/HDFC/sab.arif14/UPI	TRANSFER TO 489881 5162090	100.00	73,776.80
07-Jul-20 (07-Jul-2020)	TO TRANSFER UPI/DR/018912773493/AMBES H K/SBIN/ambesh.fb@/UPI	TRANSFER TO 509943 6162097	500.00	73,276.80
07-Jul-20 (07-Jul-2020)	by debit card SBIPOS002603461528U P MO TOR SERVICE STAT VARANA SI		1,500.00	71,776.80
08-Jul-20 (08-Jul-2020)	BULK POSTING CR PETROL DISCOUNT UP04 1062 07-07-2020 07072020		11.25	71,788.05
09-Jul-20 (09-Jul-2020)	WITHDRAWAL TRANSFER	TRANSFER TO 394016- 44329	18,140.00	53,648.05
11-Jul-20 (11-Jul-2020)	TO TRANSFER UPI/DR/019380551270/Jio Mob i/YESB/jio@yesban/JIO20	TRANSFER TO 509796 9162096	599.00	53,049.05
12-Jul-20 (12-Jul-2020)	TO TRANSFER UPI/DR/019428763221/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509808 7162098	20.00	53,029.05
12-Jul-20 (12-Jul-2020)	TO TRANSFER UPI/DR/019421761488/ARIF K HAN/HDFC/sab.arif14/UPI	TRANSFER TO 509983 0162097	278.00	52,751.05
14-Jul-20 (14-Jul-2020)	TO TRANSFER UPI/DR/019619582483/RISHA D/PYTM/aziznum123/UPI	TRANSFER TO 489883 4162097	570.00	52,181.05
15-Jul-20 (15-Jul-2020)	TO TRANSFER UPI/DR/019711081756/Jio Mobi /YESB/jio@yesban/JIO20	TRANSFER TO 50: 771 7162094	50.00	52,131.05
15-Jul-20 (15-Jul-2020)	DEBIT ACHDr ICIC00261000001992 T P ACH ICICI B		1,840.00	50,291.05
16-Jul-20 (16-Jul-2020)	TO TRANSFER UPI/DR/019820475079/Parsh T a/HDFC/applypanin/UPI	TRANSFER TO 509779 4162092	499.00	49,792.05
17-Jul-20 (17-Jul-2020)	TO TRANSFER UPI/DR/019968261114/MS TRI VE/YESB/Q42414261@/Payme	TRANSFER TO 509788 2162092	2,509.00	47,283.05
19-Jul-20 (19-Jul-2020)	TO TRANSFER UPI/DR/020180362913/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509752 2162094	180.20	47,102.85
20-Jul-20 (20-Jul-2020)	ATM WDL ATM CASH 4514 LMB 4TH LU CKNOW		3,000.00	44,102.85
21-Jul-20 (21-Jul-2020)	by debit card OTHPG 177925 SNAPDEAL P RIVATE LI Delhi		625.00	43,477.85
21-Jul-20 (21-Jul-2020)	by debit card SBIPG 190021681299www.sna pdeal.com Gurgaon		915.00	42,562.85

22-Jul-20 (22-Jul-2020)	TO TRANSFER UPI/DR/020411508273/020981 00/BARB/0209810000/Payme	TRANSFER TO 509953 0162098	5,000.00		37,562.85
22-Jul-20 (22-Jul-2020)	TO TRANSFER UPI/DR/020428077312/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509772 8162091	399.00		37,163.85
23-Jul-20 (23-Jul-2020)	TO TRANSFER UPI/DR/020520102880/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 469874 2162091	129.00		37,034.85
25-Jul-20 (25-Jul-2020)	TO TRANSFER UPI/DR/020739079757/PhoneP e/YESB/BILDESDESKPP/Paymen	TRANSFER TO 509797 9162094	119.00		36,915.85
27-Jul-20 (27-Jul-2020)	TO TRANSFER UPI/DR/020911203329/SNAPD EAL/HDFC/snapdeal.r/Snapd	TRANSFER TO 509751 7162091	910.00		36,005.85
27-Jul-20 (27-Jul-2020)	BY TRANSFER UPI/CR/020912124419/SNAPD EAL/HDFC/snapdeal.r/Refun	TRANSFER FROM 5098 874162094		910.00	36,915.85
27-Jul-20 (27-Jul-2020)	TO TRANSFER UPI/DR/020912321045/SNAPD EAL/HDFC/snapdeal.r/Snapd	TRANSFER TO 509754 4162098	801.00		36,114.85
27-Jul-20 (27-Jul-2020)	ATM WDL ATM CASH 1076 SEC E ALIGA NJ LUCKNOW		2,000.00		34,114.85
27-Jul-20 (27-Jul-2020)	BY TRANSFER UPI/CR/020919913745/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 227162092		5.00	34,119.85
28-Jul-20 (28-Jul-2020)	by debit card OTHPOS03064 GOEL KOHLI & SONS LUCKNOW		2,500.00		31,619.85
29-Jul-20 (29-Jul-2020)	TO TRANSFER UPI/DR/021110655906/201379 13/SBIN/2013791341/Payme	TRANSFER TO 509948 9162095	2,000.00		29,619.85
30-Jul-20 (30-Jul-2020)	TO TRANSFER UPI/DR/021254443197/BATA I ND/HDFC/bataindial/Payme	TRANSFER TO 509778 6162092	798.00		28,821.85
31-Jul-20 (31-Jul-2020)	TO TRANSFER UPI/DR/021316636805/AVIK M A/SBIN/avikmajumd/UPI	TRANSFER TO 509965 5162097	4,000.00		24,821.85
31-Jul-20 (31-Jul-2020)	by debit card OTHPOS008752 Trilochan Serv ice StatVaranasi		1,100.00		23,721.85
01-Aug-20 (01-Aug-2020)	BULK POSTING 00000003813 280720 GOEL K OHLI & SONSGOEL			18.75	23,740.60
02-Aug-20 (02-Aug-2020)	TO TRANSFER UPI/DR/021524159113/201379 13/SBIN/2013791341/Payme	TRANSFER TO 509982 3162097	1,000.00		22,740.60
03-Aug-20 (03-Aug-2020)	BULK POSTING 00000003813 310720 Trilochan Service Stat			8.25	22,748.85
04-Aug-20 (04-Aug-2020)	ATM WDL ATM CASH 3635 +SBI HASHMI COMPLEX VARANASI		4,000.00		18,748.85
04-Aug-20 (04-Aug-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RB1218 2083132216*VARANASI TREA SUR	TRANSFER FROM 3199 678044303		77,988.00	96,736.85
06-Aug-20 (06-Aug-2020)	by debit card OTHPOS986334 VISHAL MEG A MART VARANASI		8,830.84		87,906.01
06-Aug-20 (06-Aug-2020)	ATM WDL ATM CASH 4387 +SBI HASHMI COMPLEX VARANASI		20,000.00		37,906.01
06-Aug-20 (06-Aug-2020)	by debit card SBIPOS002658648592AIRPLA ZA RETAIL HOLDINGVARANA SI		1,218.00		66,688.01
06-Aug-20 (06-Aug-2020)	by debit card OTHPOS009090 Trilochan Serv ice StatVaranasi			2,100.00	64,588.01
08-Aug-20 (08-Aug-2020)	TO TRANSFER UPI/DR/022088744660/PhoneP e/YESB/BILDESDESKPP/Paymen	TRANSFER TO 509792 5162097	149.00		64,439.01
09-Aug-20 (09-Aug-2020)	WITHDRAWAL TRANSFER	TRANSFER TO 394016 44329	18,140.00		46,299.01
10-Aug-20 (10-Aug-2020)	TO TRANSFER UPI/DR/022342318984/PhoneP e/YESB/BILDESDESKPP/Paymen	TRANSFER TO 509752 7162099	399.00		45,900.01

State Bank of India

https://retail.onlinesbi.com/retail/printstatement.htm

10-Aug-20 (10-Aug-2020)	BULK POSTING 00000003813 080820 Trilochan Service Stat		15.75	45,915.76
12-Aug-20 (12-Aug-2020)	TO TRANSFER UPI/DR/022552595033/Flipkart/ YESB/FKRT@ybl/Payment	TRANSFER TO 509773 6162091	339.00	45,576.76
12-Aug-20 (12-Aug-2020)	TO TRANSFER UPI/DR/022513052024/Flipkart/ YESB/FKRT@ybl/Payment	TRANSFER TO 509772 0162098	1,299.00	44,277.76
12-Aug-20 (12-Aug-2020)	BY TRANSFER UPI/CR/022513997194/PhoneP e/YESB/phonepemer/PhoneP	TRANSFER FROM 5099 022162097	339.00	14,616.76
13-Aug-20 (13-Aug-2020)	TO TRANSFER UPI/DR/022548118157/WAQAR AH/HDFC/Q45166599@/Paym e	TRANSFER TO 509961 3162097	2,500.00	42,116.76
14-Aug-20 (14-Aug-2020)	TO TRANSFER UPI/DR/022736078735/AFTAB A/SBIN/8858744122/Payme	TRANSFER TO 489889 0162099	1.00	42,115.76
14-Aug-20 (14-Aug-2020)	TO TRANSFER UPI/DR/022748401802/AFTAB A/SBIN/8858744122/Payme	TRANSFER TO 509963 0162095	1,000.00	41,115.76
17-Aug-20 (17-Aug-2020)	TO TRANSFER UPI/DR/023006551063/Shreera m/PYTM/paytmqr281/Payme	TRANSFER TO 509755 0162099	1,500.00	39,615.76
17-Aug-20 (17-Aug-2020)	DEBIT ACHDR ICIC0026100001992 T P ACH ICICI B		1,640.00	37,775.76
20-Aug-20 (20-Aug-2020)	TO TRANSFER UPI/DR/023314424677/382851 42/SBIN/3828514294/Payme	TRANSFER TO 489767 2162098	100.00	37,675.76
20-Aug-20 (20-Aug-2020)	TO TRANSFER UPI/DR/023342887446/382851 42/SBIN/3828514294/Payme	TRANSFER TO 509958 5162095	5,000.00	32,675.76
21-Aug-20 (21-Aug-2020)	by debit card OTHPG 073433 SPECIAL FUN D ACCOUNT SVARANASI		20.00	32,655.76
26-Aug-20 (26-Aug-2020)	TO TRANSFER UPI/DR/023920738315/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509770 6162096	199.00	32,456.76
27-Aug-20 (27-Aug-2020)	TO TRANSFER UPI/DR/024051632404/PhoneP e/YESB/BILDESKPP/Paymen	TRANSFER TO 509782 4162091	117.00	32,339.76
28-Aug-20 (28-Aug-2020)	TO TRANSFER UPI/DR/024114081596/Jio Mobi /YESB/jio@yesban/Payme	TRANSFER TO 509792 2162090	100.00	32,239.76
29-Aug-20 (29-Aug-2020)	TO TRANSFER UPI/DR/024230586670/350154 25/CBIN/3501542513/Payme	TRANSFER TO 509973 4162098	1,000.00	31,239.76
30-Aug-20 (30-Aug-2020)	TO TRANSFER UPI/DR/024372925668/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 50. 806 7162092	10.00	31,229.76
30-Aug-20 (30-Aug-2020)	TO TRANSFER UPI/DR/024320652715/RELIAN CE/CITI/jio@citiba/Payme	TRANSFER TO 509806 8162091	21.00	31,208.76
30-Aug-20 (30-Aug-2020)	TO TRANSFER UPI/DR/024360733927/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509807 3162094	99.00	31,109.76
31-Aug-20 (31-Aug-2020)	TO TRANSFER UPI/DR/024417052856/Jio Mob i/YESB/jio@yesban/Payme	TRANSFER TO 489872 8162099	51.00	31,058.76
06-Sep-20 (06-Sep-2020)	by debit card OTHPG000933 Shreeram Fue ls Varanasi		1,100.00	29,958.76
07-Sep-20 (07-Sep-2020)	TO TRANSFER UPI/DR/025156915405/382851 42/SBIN/3828514294/Payme	TRANSFER TO 509755 5162095	3,000.00	26,958.76
08-Sep-20 (08-Sep-2020)	DEBIT SBI CREDIT CARD PAYMENT		740.00	26,218.76
09-Sep-20 (09-Sep-2020)	WITHDRAWAL TRANSFER	TRANSFER TO 394016 44329	18,140.00	8,078.76
09-Sep-20 (09-Sep-2020)	ATM WDL ATM CASH 8926 +SBI ZO VAR ANASI VARANASI		3,000.00	5,078.76
09-Sep-20 (09-Sep-2020)	TO TRANSFER UPI/DR/025313853171/KARAU LI /YESB/Q66770112@/Payme	TRANSFER TO 509769 0162099	5,000.00	78.76

14-Sep-20 (14-Sep-2020)	BY TRANSFER UPI/CR/025866522949/AJAJ A H/SBIN/9119836706/Payme	TRANSFER FROM 4898 941162095	3,000.00	3,078.76
15-Sep-20 (15-Sep-2020)	DEBIT ACHDr ICIC0026100001992 T P ACH ICICI B		1,840.00	1,238.76
15-Sep-20 (15-Sep-2020)	ATM WDL ATM CASH 02592 VARUNA VI HAR COLONY VARANASI		500.00	738.76
16-Sep-20 (16-Sep-2020)	TO TRANSFER UPI/DR/026022794425/Jio Mob I/YESB/jio@yesban/Payme	TRANSFER TO 509771 6162095	21.00	717.76
18-Sep-20 (18-Sep-2020)	ATM WDL ATM CASH 02621 VARUNA VI HAR COLONY VARANASI		500.00	217.76
21-Sep-20 (21-Sep-2020)	BY TRANSFER UPI/CR/026518793135/GAURA V/SBIN/gsgauravs/UPI	TRANSFER FROM 5098 856162095	500.00	717.76
21-Sep-20 (21-Sep-2020)	TO TRANSFER UPI/DR/026518166493/Mr PAN KA/CBIN/pankajkuma/UPI	TRANSFER TO 509935 0162092	90.00	627.76
25-Sep-20 (25-Sep-2020)	CREDIT INTEREST		233.00	860.76
29-Sep-20 (29-Sep-2020)	TO TRANSFER UPI/DR/027319445607/Mother D/UTIB/9471229117/Payme	TRANSFER TO 509762 6162097	185.00	375.76
01-Oct-20 (01-Oct-2020)	TO TRANSFER UPI/DR/027540318950/Mother D/UTIB/9471229117/Payme	TRANSFER TO 489874 5162098	338.00	337.76
01-Oct-20 (01-Oct-2020)	BY TRANSFER NEFT*RBISOGOUPEP*RBI275 2044271830*VARANASI TREA SUR	TRANSFER FROM 3199 967044305	77,988.00	78,325.76
01-Oct-20 (01-Oct-2020)	BY TRANSFER NEFT*RBISOGOUPEP*RBI276 2046065014*VARANASI TREA SUR	TRANSFER FROM 3199 956044307	77,988.00	1,56,313.76
01-Oct-20 (01-Oct-2020)	by debit card OTHPOS922143 KFC VARANA SI VARANASI		174.00	1,56,139.76
02-Oct-20 (02-Oct-2020)	TO TRANSFER UPI/DR/027523967839/AVIK M A/SBIN/avikmajumd/UPI	TRANSFER TO 489889 0162099	2,000.00	1,54,139.76
03-Oct-20 (03-Oct-2020)	TO TRANSFER UPI/DR/027622700166/AZAMA T A/SBIN/azamatali0/UPI	TRANSFER TO 509964 7162097	4,550.00	1,49,589.76
03-Oct-20 (03-Oct-2020)	TO TRANSFER UPI/DR/027754037958/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509800 7162092	399.00	1,49,190.76
03-Oct-20 (03-Oct-2020)	TO TRANSFER UPI/DR/027713193294/SHASH IKA/SYNB/shashikant/UPI	TRANSFER TO 489890 9162094	1.00	1,49,189.76
03-Oct-20 (03-Oct-2020)	TO TRANSFER UPI/DR/027713209355/SHASH IKA/SYNB/shashikant/UPI	TRANSFER TO 509974 5162095	5,000.00	1,44,189.76
04-Oct-20 (04-Oct-2020)	TO TRANSFER UPI/DR/027863653612/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 509981 2162090	10,000.00	1,34,189.76
04-Oct-20 (04-Oct-2020)	TO TRANSFER UPI/DR/027820849030/JIO/YE SB/JIORECHARG/Payment	TRANSFER TO 489876 0162099	599.00	1,33,590.76
04-Oct-20 (04-Oct-2020)	TO TRANSFER UPI/DR/027830632483/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 509812 4162099	5,000.00	1,28,590.76
04-Oct-20 (04-Oct-2020)	TO TRANSFER UPI/DR/027855031309/Mother D/UTIB/9471229117/Payme	TRANSFER TO 509807 9162098	345.00	1,28,245.76
05-Oct-20 (05-Oct-2020)	TO TRANSFER UPI/DR/027933093167/336848 48/SBIN/3368484813/Payme	TRANSFER TO 5099381 162097	1.00	1,28,244.76
05-Oct-20 (05-Oct-2020)	TO TRANSFER UPI/DR/027931311432/336848 48/SBIN/3368484813/Payme	TRANSFER TO 509758 7162098	25,000.00	1,03,244.76
05-Oct-20 (05-Oct-2020)	TO TRANSFER UPI/DR/027916564393/YADVE NDR/SBIN/yadvendra0/UPI	TRANSFER TO 489880 6162090	1.00	1,03,243.76
05-Oct-20 (05-Oct-2020)	TO TRANSFER UPI/DR/027916579374/YADVE NDR/SBIN/yadvendra0/UPI	TRANSFER TO 509937 9162091	4,000.00	99,243.76

05-Oct-20 (05-Oct-2020)	TO TRANSFER UPI/DR/027918487777/336848 48/SBIN/3368484813/Payme	TRANSFER TO 509939 4162092	25,000.00	74,243.76
06-Oct-20 (06-Oct-2020)	TO TRANSFER UPI/DR/028027722244/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 489827 9162097	599.00	73,644.76
07-Oct-20 (07-Oct-2020)	TO TRANSFER UPI/DR/028103716888/020981 00/BARB/0209810000/Payme	TRANSFER TO 489766 9162093	5,000.00	68,644.76
07-Oct-20 (07-Oct-2020)	DEBIT SBI CREDIT CARD PAYMENT		159.00	68,485.76
07-Oct-20 (07-Oct-2020)	BY TRANSFER UPI/CR/028116324601/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 394162099	5.00	68,490.76
07-Oct-20 (07-Oct-2020)	by debit card SBIPOS002794249133LALBAG H WAHID BIRYANI LUCKNOW		848.00	67,642.76
08-Oct-20 (08-Oct-2020)	TO TRANSFER UPI/DR/028239010026/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 5097791 162095	103.00	57,542.76
08-Oct-20 (08-Oct-2020)	by debit card OTHPOS055806 SATHARIA FI LLING JAUNPUR		1,000.00	66,542.76
09-Oct-20 (09-Oct-2020)	WITHDRAWAL TRANSFER	TRANSFER TO 394016 44329	18,140.00	48,402.76
09-Oct-20 (09-Oct-2020)	BY TRANSFER UPI/CR/028318797407/PRIYA MVA/SBIN/adv.priyam/UPI	TRANSFER FROM 4898 978162093	1.00	48,403.76
09-Oct-20 (09-Oct-2020)	TO TRANSFER UPI/DR/028318828620/PRIYA MVA/SBIN/adv.priyam/UPI	TRANSFER TO 509965 3162099	1,500.00	46,903.76
09-Oct-20 (09-Oct-2020)	TO TRANSFER UPI/DR/028391517629/AVIK M A/SBIN/9935490668/Payme	TRANSFER TO 509964 2162092	240.00	46,663.76
09-Oct-20 (09-Oct-2020)	TO TRANSFER UPI/DR/028317804715/HARSH K/CNRB/Q77753983@/Payme	TRANSFER TO 509794 3162095	5,096.00	41,567.76
09-Oct-20 (09-Oct-2020)	BY TRANSFER UPI/CR/028321720984/GAURA V/SBIN/gsgauravsi/UPI	TRANSFER FROM 5098 602162096	900.00	42,467.76
11-Oct-20 (11-Oct-2020)	TO TRANSFER UPI/DR/028510592952/AWDH ESH /BARB/n.awdhesh-/UPI	TRANSFER TO 509814 5162094	500.00	41,967.76
11-Oct-20 (11-Oct-2020)	TO TRANSFER UPI/DR/028518682396/FAIZAL K/HDFC/khanfaizal/UPI	TRANSFER TO 5098119 162096	1,310.00	40,657.76
12-Oct-20 (12-Oct-2020)	TO TRANSFER UPI/DR/028529817924/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 509757 8162099	2,000.00	38,657.76
12-Oct-20 (12-Oct-2020)	TO TRANSFER UPI/DR/028620614198/Domino s /PYTM/dominospiz/UPI	TRANSFER TO 509753 9162095	250.00	38,407.76
12-Oct-20 (12-Oct-2020)	TO TRANSFER UPI/DR/028639058541/ZOMAT O/HDFC/payzomato@/Payment	TRANSFER TO 489872 7162090	250.00	38,157.76
12-Oct-20 (12-Oct-2020)	by debit card OTHPOS480210 COBB APPAR ELS VARANASI		78.00	38,079.76
15-Oct-20 (15-Oct-2020)	DEBIT ACHDr ICIC00261000001992 T P ACH ICICI B		1,840.00	36,239.76
15-Oct-20 (15-Oct-2020)	ATM WDL ATM CASH 3642 +SBI ZO VAR ANASI VARANASI		3,500.00	32,739.76
15-Oct-20 (15-Oct-2020)	TO TRANSFER UPI/DR/028912735503/YADVE NDR/SBIN/yadvendra0/UPI	TRANSFER TO 509786 0162097	1,400.00	31,339.76
16-Oct-20 (16-Oct-2020)	by debit card OTHPG 008011 Citrusp*snapde al New Deih		533.00	30,806.76
16-Oct-20 (16-Oct-2020)	by debit card SBIPOS002816220279SHIV S HANKAR PETROL DI VARANA SI		1,100.00	29,706.76
17-Oct-20 (17-Oct-2020)	TO TRANSFER UPI/DR/029166155402/AFTAB A/SBIN/8858744122/Payme	TRANSFER TO 509804 6162096	3,000.00	26,706.76
17-Oct-20 (17-Oct-2020)	TO TRANSFER UPI/DR/029134906605/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 509972 3162091	4,000.00	22,706.76

17-Oct-20 (17-Oct-2020)	TO TRANSFER UPI/DR/029189524569/MS GO EL /SBIN/Q04234931@/Payme	TRANSFER TO 509973 7162095	63 00	22,643.76
18-Oct-20 (18-Oct-2020)	TO TRANSFER UPI/DR/029264883738/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 509976 7162096	2,000.00	20,643.76
18-Oct-20 (18-Oct-2020)	TO TRANSFER UPI/DR/029282155701/Amar D re/UTIB/gpay-11165/Payme	TRANSFER TO 509808 3162092	440.00	20,203.76
18-Oct-20 (18-Oct-2020)	TO TRANSFER UPI/DR/029241051647/AMIT K UM/PYTM/9450638892/Payme	TRANSFER TO 5099791 162090	216.00	19,987.76
19-Oct-20 (19-Oct-2020)	by debit card OTHPOS450266 SACHDEVA MEDICAL LUCKNOW		441.00	19,546.76
19-Oct-20 (19-Oct-2020)	BULK POSTING 0000003813 081020 SATHARI A FILLINGSATHA		7.50	19,554.26
20-Oct-20 (20-Oct-2020)	TO TRANSFER UPI/DR/029402976911/flipkart/ UTIB/flipkart.p/UPI T	TRANSFER TO 5097631 162090	180.00	19,374.26
20-Oct-20 (20-Oct-2020)	BY TRANSFER UPI/CR/029402659431/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 948162092	5.00	19,379.26
20-Oct-20 (20-Oct-2020)	BY TRANSFER UPI/CR/029402659952/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 940162099	5.00	19,384.26
20-Oct-20 (20-Oct-2020)	TO TRANSFER UPI/DR/029421078410/MUKES H /SBIN/kumarmukes/UPI	TRANSFER TO 489766 3162099	450.00	18,934.26
21-Oct-20 (21-Oct-2020)	TO TRANSFER UPI/DR/029520436132/FAISAL /SBIN/visit2fama/UPI	TRANSFER TO 509774 5162090	240.00	18,694.26
23-Oct-20 (23-Oct-2020)	by debit card OTHPOS643727 GAUTAM EN ERGY VARANASI		1,500.00	17,194.26
24-Oct-20 (24-Oct-2020)	by debit card OTHPOS001687 GANGA AUT O CARE HARIDWAR		3,350.00	13,844.26
25-Oct-20 (25-Oct-2020)	by debit card SBIPOS002837668742GANGO TRI FILLING STATIOGARHWA L		1,140.00	12,704.26
25-Oct-20 (25-Oct-2020)	TO TRANSFER UPI/DR/029919637122/Mr PRA DE/CBIN/kaltup01@o/UPI	TRANSFER TO 509980 2162091	500.00	12,204.26
25-Oct-20 (25-Oct-2020)	TO TRANSFER UPI/DR/029919669365/Mr PRA DE/CBIN/kaltup01@o/UPI	TRANSFER TO 509982 2162098	250.00	11,954.26
25-Oct-20 (25-Oct-2020)	TO TRANSFER UPI/DR/029920182401/Mr PRA DE/CBIN/kaltup01@o/UPI	TRANSFER TO 509814 4162095	700.00	11,254.26
26-Oct-20 (26-Oct-2020)	TO TRANSFER UPI/DR/030009778148/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 489827 7162099	199.00	11,055.26
26-Oct-20 (26-Oct-2020)	BULK POSTING CR PETROL DISCOUNT UT00 2524 25-10-2020 25102020		8.55	11,063.81
27-Oct-20 (27-Oct-2020)	TO TRANSFER UPI/DR/030110451877/NIKHIL ES/PUNB/nick.semwa/UPI	TRANSFER TO 509942 3162092	2,940.00	8,123.81
29-Oct-20 (29-Oct-2020)	by debit card OTHPOS577601 A P SERVICE STATION SITAPUR		500.00	7,623.81
30-Oct-20 (30-Oct-2020)	TO TRANSFER UPI/DR/030413412043/UPSRT C/HDFC/atomupi.up/UPI	TRANSFER TO 509789 5162097	878.00	6,745.81
30-Oct-20 (30-Oct-2020)	by debit card OTHPOS812629 ADHOC SSR FILLING. LUCKNOW		150.00	6,595.81
30-Oct-20 (30-Oct-2020)	by debit card SBIPOS002850611061SHAIL S TORES LUCKNOW		295.00	6,300.81
30-Oct-20 (30-Oct-2020)	TO TRANSFER UPI/DR/030437502078/Arabec ue/PYTM/paymqr281/Payme	TRANSFER TO 509791 3162091	200.00	6,100.81
30-Oct-20 (30-Oct-2020)	ATM WDL ATM CASH 1224 MALAXMI SW EETS LUCKNOW		1,000.00	5,100.81

30-Oct-20 (30-Oct-2020)	TO TRANSFER UPI/DR/030436710783/MS GO EL/SBIN/Q49263960/Payme	TRANSFER TO 509966 3162098	419.00	4,681.81
01-Nov-20 (01-Nov-2020)	TO TRANSFER UPI/DR/030649536820/PhoneP e/YESB/BILDESKPP/Paymen	TRANSFER TO 5098061 162098	268.00	4,413.81
02-Nov-20 (02-Nov-2020)	TO TRANSFER UPI/DR/030741201240/382851 42/SBIN/3828514294/Payme	TRANSFER TO 509938 7162091	500.00	3,913.81
02-Nov-20 (02-Nov-2020)	BY TRANSFER NEFT*RBISOGOUPEP*RBI308 2084006518*VARANASI TREA SUR	TRANSFER FROM 3195 961044301		77,988.00 81,901.81
02-Nov-20 (02-Nov-2020)	ATM WDL ATM CASH 03071 VARUNA VI HAR COLONY VARANASI		1,100.00	80,801.81
02-Nov-20 (02-Nov-2020)	TO TRANSFER UPI/DR/030721623791/GAURA V S/UTIB/gsgauravsi/UPI	TRANSFER TO 509939 9162097	840.00	79,961.81
03-Nov-20 (03-Nov-2020)	TO TRANSFER UPI/DR/030804822426/328965 99/CBIN/3289659994/Payme	TRANSFER TO 509940 6162092	3,500.00	76,461.81
04-Nov-20 (04-Nov-2020)	by debit card OTHPOS518001 NEW RAJSH REE SWEETS VARANASI		150.00	76,311.81
05-Nov-20 (05-Nov-2020)	BULK POSTING 00000003813 231020 GAUTAM ENERGY'S 8 24 2		11.25	76,323.06
05-Nov-20 (05-Nov-2020)	BULK POSTING 00000003813 291020 A P SER VICE STATIONIPA		3.75	76,326.81
05-Nov-20 (05-Nov-2020)	BULK POSTING 00000003813 241020 GANGA AUTO CARESHYAMP		25.13	76,351.94
06-Nov-20 (06-Nov-2020)	TO TRANSFER UPI/DR/031150412079/300920 01/SBIN/3009200171/Payme	TRANSFER TO 509793 7162093	15,000.00	61,351.94
06-Nov-20 (06-Nov-2020)	TO TRANSFER UPI/DR/031107479879/031600 15/PUNB/0316001500/Payme	TRANSFER TO 489767 9162091	6,000.00	55,351.94
06-Nov-20 (06-Nov-2020)	TO TRANSFER UPI/DR/031160971521/382851 42/SBIN/3828514294/Payme	TRANSFER TO 509963 7162099	500.00	54,851.94
06-Nov-20 (06-Nov-2020)	TO TRANSFER UPI/DR/031107325467/020981 00/BARB/0209810000/Payme	TRANSFER TO 509969 3162092	4,000.00	50,851.94
06-Nov-20 (06-Nov-2020)	TO TRANSFER UPI/DR/031184056470/382851 42/SBIN/3828514294/Payme	TRANSFER TO 509793 3162097	500.00	50,351.94
07-Nov-20 (07-Nov-2020)	TO TRANSFER UPI/DR/031211712059/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 5098031 162093	3,000.00	47,351.94
07-Nov-20 (07-Nov-2020)	BULK POSTING 00000003813 301020 ADHOC SSR FILLING.WO		1.13	47,353.07
07-Nov-20 (07-Nov-2020)	by debit card OTHPOS743317 VISHAL MEG A MART VARANASI		546.00	46,807.07
07-Nov-20 (07-Nov-2020)	ATM WDL ATM CASH 4831 SHIVPUR BY PASS TOM VARANASI		2,000.00	44,807.07
07-Nov-20 (07-Nov-2020)	TO TRANSFER UPI/DR/031221846927/New A mja/UTIB/9956319786/UPI	TRANSFER TO 489875 2162099	280.00	44,527.07
08-Nov-20 (08-Nov-2020)	TO TRANSFER UPI/DR/031392863263/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 5098112 162093	3,000.00	41,527.07
09-Nov-20 (09-Nov-2020)	WITHDRAWAL TRANSFER	TRANSFER TO 39/016 44329	18,140.00	23,387.07
09-Nov-20 (09-Nov-2020)	TO TRANSFER UPI/DR/031420397873/328965 99/CBIN/3289659994/Payme	TRANSFER TO 509934 5162090	500.00	22,887.07
09-Nov-20 (09-Nov-2020)	TO TRANSFER UPI/DR/031453300990/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509751 6162092	399.00	22,488.07
12-Nov-20 (12-Nov-2020)	by debit card SBIPG 031720022594PayTM*ji oPayTM Mumbai		599.00	21,889.07
13-Nov-20 (13-Nov-2020)	ATM WDL ATM CASH 03181 VARUNA VI HAR COLONY VARANASI		3,000.00	18,889.07

15-Nov-20 (15-Nov-2020)	TO TRANSFER UPI/DR/032068196817/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509809 6162097	149 00		18,740.07
16-Nov-20 (16-Nov-2020)	DEBIT ACHDr ICIC00261000001992 T P ACH ICICI B		1,840.00		16,900.07
17-Nov-20 (17-Nov-2020)	TO TRANSFER UPI/DR/03222895909/Sauood K/INDB/q39855231@/UPI	TRANSFER TO 5099431 162092	545 00		16,355.07
18-Nov-20 (18-Nov-2020)	TO TRANSFER UPI/DR/032314746095/SANJA Y S/BARB/sanjaysingh/UPI	TRANSFER TO 509948 0162093	3,000.00		13,355.07
18-Nov-20 (18-Nov-2020)	TO TRANSFER UPI/DR/032319513650/KAMRU DDI/UTIB/qamaruddin/Pay	TRANSFER TO 509952 6162095	200.00		13,155.07
19-Nov-20 (19-Nov-2020)	TO TRANSFER UPI/DR/032402514076/New Sh ri/YESB/Q94694885@/Payme	TRANSFER TO 509781 4162093	260.00		12,895.07
20-Nov-20 (20-Nov-2020)	TO TRANSFER UPI/DR/032512396362/SUNNY KU/SBIN/skumar0139/UPI	TRANSFER TO 509795 2162090	2,000.00		10,895.07
21-Nov-20 (21-Nov-2020)	TO TRANSFER UPI/DR/03267277866/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 4898751 162090	149.00		10,746.07
21-Nov-20 (21-Nov-2020)	TO TRANSFER UPI/DR/032684266049/PhoneP e/YESB/BILLDESKPP/Paymen	TRANSFER TO 509799 8162091	149.00		10,597.07
22-Nov-20 (22-Nov-2020)	ATM WDL ATM CASH 7809 SEC E ALIGA NJ LUCKNOW		2,000.00		8,597.07
22-Nov-20 (22-Nov-2020)	TO TRANSFER UPI/DR/032707288738/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 5098113 162092	1,000.00		7,597.07
23-Nov-20 (23-Nov-2020)	BY TRANSFER UPI/CR/032806450524/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 4898 942162094		10.00	7,607.07
23-Nov-20 (23-Nov-2020)	BY TRANSFER UPI/CR/032806451344/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 226162093		7.00	7,614.07
23-Nov-20 (23-Nov-2020)	TO TRANSFER UPI/DR/032877169033/Mr ATU L/CBIN/8840478350/Payme	TRANSFER TO 509934 5162090	520.00		7,094.07
23-Nov-20 (23-Nov-2020)	TO TRANSFER UPI/DR/032880594759/AYUSH MAN/YESB/Q50972810@/Pay me	TRANSFER TO 509752 7162099	35.00		7,059.07
24-Nov-20 (24-Nov-2020)	TO TRANSFER UPI/DR/032967202718/AJAJ A H/SBIN/9119836706/Payme	TRANSFER TO 509767 0162093	3,000.00		4,059.07
25-Nov-20 (25-Nov-2020)	by debit card OTHPG 960847 Uber India syst ems PvtMumbai		2 00		4,057.07
25-Nov-20 (25-Nov-2020)	TO TRANSFER UPI/DR/033027254109/UBER I ND/HDFC/uberrides@/Payme	TRANSFER TO 509772 8162091	1 00		4,056.07
25-Nov-20 (25-Nov-2020)	BY TRANSFER UPI/CR/033017508027/UBER I ND/HDFC/uberrides@/Charg	TRANSFER FROM 5099 004162098		1.00	4,057.07
26-Nov-20 (26-Nov-2020)	TO TRANSFER UPI/DR/033171535036/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 489874 4162099	199.00		3,858.07
26-Nov-20 (26-Nov-2020)	TO TRANSFER UPI/DR/033114845194/Snapde al/HDFC/snapdeal.r/Snapd	TRANSFER TO 509780 3162095	299.00		3,559.07
27-Nov-20 (27-Nov-2020)	TO TRANSFER UPI/DR/033212361198/382851 42/SBIN/3828514294/Payme	TRANSFER TO 509794 3162095	500.00		3,059.07
27-Nov-20 (27-Nov-2020)	TO TRANSFER UPI/DR/03322245728/ZOMAT O/HDFC/payzomato@/Payment	TRANSFER TO 509792 4162098	505.00		2,554.07
27-Nov-20 (27-Nov-2020)	ATM WDL ATM CASH 623 +SBI HASHMI COMPLEX VARANASI		1,000.00		1,554.07
30-Nov-20 (30-Nov-2020)	TO TRANSFER UPI/DR/033582899053/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 509754 0162091	399.00		1,155.07
30-Nov-20 (30-Nov-2020)	BULK POSTING 0000003813 251120 UBER IN R1B 39 PARAGON			2.00	1,157.07

01-Dec-20 (01-Dec-2020)	BY TRANSFER NEFT*RBISOGOUPEP*RBI337 2024500149*VARANASI TREA SUR	TRANSFER FROM 3199 971044309	77,988.00	79,145.07
01-Dec-20 (01-Dec-2020)	ATM WDL ATM CASH 03361 LANKA VAR ANASI VARANASI		2,000.00	77,145.07
02-Dec-20 (02-Dec-2020)	by debit card SBIPG VT9520118466SBICAR D MUMBAI		12,784.00	64,361.07
02-Dec-20 (02-Dec-2020)	TO TRANSFER UPI/DR/033711484447/AVIK M A/SBIN/avikmajumd/UPI	TRANSFER TO 509954 3162094	2,000.00	62,361.07
02-Dec-20 (02-Dec-2020)	BY TRANSFER UPI/CR/033711944581/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 994162097	5.00	62,366.07
02-Dec-20 (02-Dec-2020)	TO TRANSFER UPI/DR/033762118170/PhoneP e/YESB/BILDESKPP/Paymen	TRANSFER TO 5097701 162091	399.00	61,967.07
02-Dec-20 (02-Dec-2020)	by debit card OTHPG838189 THE BENARE S CLUB VARANASI		402.00	61,565.07
02-Dec-20 (02-Dec-2020)	BY TRANSFER UPI/CR/033723099839/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 498162091	5.00	61,570.07
03-Dec-20 (03-Dec-2020)	TO TRANSFER UPI/DR/033811425711/YADVE NDR/SBIN/yadvendra0/UPI	TRANSFER TO 509959 6162092	6,000.00	55,570.07
04-Dec-20 (04-Dec-2020)	ATM WDL ATM CASH 2866 +SBI HASHMI COMPLEX VARANASI		6,000.00	49,570.07
04-Dec-20 (04-Dec-2020)	ATM WDL ATM CASH 03391 Shubham En terprises Varanasi		1,050.00	48,520.07
07-Dec-20 (07-Dec-2020)	TO TRANSFER UPI/DR/034281678418/202890 34/SBIN/2028903482/Payme	TRANSFER TO 509935 7162096	5,000.00	43,520.07
08-Dec-20 (08-Dec-2020)	by debit card OTHPG 661683 PHONEPE RE CHARGE BANGALORE		286.00	43,234.07
09-Dec-20 (09-Dec-2020)	WITHDRAWAL TRANSFER	TRANSFER TO 394016 44329	18,140.00	25,094.07
09-Dec-20 (09-Dec-2020)	TO TRANSFER UPI/DR/034429646983/202890 34/SBIN/2028903482/Payme	TRANSFER TO 509775 9162094	2,000.00	23,094.07
10-Dec-20 (10-Dec-2020)	TO TRANSFER UPI/DR/034514266570/YADVE NDR/SBIN/yadvendra0/UPI	TRANSFER TO 509785 2162097	2,000.00	21,094.07
10-Dec-20 (10-Dec-2020)	BY TRANSFER UPI/CR/034514428497/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 5098 508162093	5.00	21,099.07
10-Dec-20 (10-Dec-2020)	TO TRANSFER UPI/DR/034577944397/RELIAN CE/CITI/Ijoc@citiba/Payme	TRANSFER TO 509779 2162094	599.00	20,500.07
10-Dec-20 (10-Dec-2020)	TO TRANSFER UPI/DR/034536163714/New Sh ri/YESB/Q94694885@/Payme	TRANSFER TO 509781 5162092	97.00	20,403.07
11-Dec-20 (11-Dec-2020)	TO TRANSFER UPI/DR/034673418890/020981 00/BARB/0209810000/Payme	TRANSFER TO 489888 9162093	500.00	19,903.07
11-Dec-20 (11-Dec-2020)	ATM WDL ATM CASH 4436 +SBI HASHMI COMPLEX VARANASI		3,000.00	16,903.07
11-Dec-20 (11-Dec-2020)	TO TRANSFER UPI/DR/034678307611/VARUN A S/YESB/Q09284874@/Paym e	TRANSFER TO 509788 6162098	1,500.00	15,403.07
12-Dec-20 (12-Dec-2020)	TO TRANSFER UPI/DR/034745809357/PhoneP e/YESB/EURONET@yb/Payme n	TRANSFER TO 489828 7162097	117.75	15,285.32
13-Dec-20 (13-Dec-2020)	TO TRANSFER UPI/DR/034832887424/PhoneP e/YESB/BILDESKPP/Paymen	TRANSFER TO 509810 2162094	129.00	15,156.32
13-Dec-20 (13-Dec-2020)	TO TRANSFER UPI/DR/034884566069/328965 99/CBIN/3289659994/Payme	TRANSFER TO 489891 9162093	125.00	15,031.32
15-Dec-20 (15-Dec-2020)	DEBIT ACHDr ICIC0026100001992 T P ACH ICICI B		1,840.00	13,191.32

15-Dec-20
(15-Dec-2020)TO TRANSFER
UPI/DR/035023208224/EURON
ETG/ICIC/euronetgpa/UPITRANSFER TO 506773 94.00
5162092

13,097.32

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

Print Back



Account Name Mr. SARFARAJ AHMAD
Address :M-2/119
SECTOR-I
JANKIPURAM,LUCKNOW-226020
Lucknow

Date 8 Apr 2021
Account Number 00000020066925432
Account Description REGULAR SB CHQ-INDIVIDUALS
Branch DALI GANJ
Drawing Power 0.00
Interest Rate(% p.a.) 2.7
MOD Balance 0.00
CIF No. 85796547341
IFS Code :SBIN0003813
(Indian Financial System)
MICR Code 226002014
(Magnetic Ink Character Recognition)
Nomination Registered Yes
Balance as on 16 Dec 2020 13,097.32

Account Statement from 16 Dec 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035339833473/ARPITA /SBIN/8840605810/Payme-	TRANSFER FROM 5098615162092		6,000.00	19,097.32
19 Dec 2020	19 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT UP034183 05-07- 2020 05072020-			10.50	19,107.82
20 Dec 2020	20 Dec 2020	by debit card-OTHPG 371235 UPSRTC MUMBAI-		844.00		18,263.82
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035586001194/REDCH IEF/YESB/Q54159069@/Paym e-	TRANSFER TO 4898289162095	980.00		17,283.82
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035569771624/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098071162096	1,100.00		16,183.82
21 Dec 2020	21 Dec 2020	by debit card-OTHPG 808909 UBER INDIA SYSTEMS PRIMumbai-		41.00		16,142.82
22 Dec 2020	22 Dec 2020	by debit card-OTHPOS206987 NEW RAJSHREE SWEETS VARANASI-		150.00		15,992.82
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035849545901/MOHD ZAI/ICIC/Q58135701@/Payme-	TRANSFER TO 5099483162091	1,600.00		14,392.82
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS049296 NAWABI ZAIQA VARANASI-		760.00		13,632.82
24 Dec 2020	24 Dec 2020	BY TRANSFER- UPI/CR/035917432320/TANAY A G/UBIN/tanaya.inp/Choon-	TRANSFER FROM 5098519162091		3,200.00	16,832.82
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036048914238/328965 99/CBIN/3289659994/Payme-	TRANSFER TO 5097952162094	8,000.00		8,832.82
25 Dec 2020	25 Dec 2020	BY TRANSFER- UPI/CR/036079936440/ARPITA /SBIN/8840605810/Payme-	TRANSFER FROM 5099113162095		5,000.00	13,832.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036021135004/VISHAL/SBIN/maifortha/UPI-	TRANSFER TO 5099630162095	5,000.00		3,832.82
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			205.00	9,037.82
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036509412156/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097712162099	399.00		8,638.82
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036609453442/JioMobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898745162098	199.00		8,439.82
31 Dec 2020	31 Dec 2020	by debit card-OTHPOS537958 M J HOTELS LLP UNIT OFDEHRADUN-		693.00		7,746.82
1 Jan 2021	1 Jan 2021	by debit card-OTHPOS507755 PRAGATI FILLING STATIOBHADOHI-		500.00		7,246.82
1 Jan 2021	1 Jan 2021	REVERSE POS PUR--			500.00	7,746.82
1 Jan 2021	1 Jan 2021	by debit card-OTHPOS510545 PRAGATI FILLING STATIOBHADOHI-		500.00		7,246.82
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0022181290461*VARANASI TREASUR-	TRANSFER FROM 3199416044303		77,988.00	85,234.82
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 10012 ORDERLY BAZAR, VARANASI VARANASI-		2,000.00		83,234.82
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 10012 ORDERLY BAZAR, VARANASI VARANASI-		4,000.00		79,234.82
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100124601108/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097889162095	268.00		78,966.82
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100179086287/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097896162096	399.00		79,567.82
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100212657694/Cred/YESB/credcc@yes/credit c-	TRANSFER TO 4898753162098	10,021.00		68,546.82
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100337388216/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5098109162097	650.00		67,896.82
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100361693324/DeepakG/UTIB/gpay-11170/Payme-	TRANSFER TO 5098062162097	1,100.00		66,796.82
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100341889250/Babloo/ICIC/babloo01@i/Payment-	TRANSFEF. TO 5098076162091	1,050.00		65,746.82
3 Jan 2021	3 Jan 2021	by debit card-OTHPOS317519 VISHAL MEGA MART VARANASI-		1,879.90		63,866.92
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100428218803/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097538162096	399.00		63,467.92
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100433710194/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097502162097	129.00		63,338.92
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100420137374/GAURAV/SBIN/gsgauravsi/UPI-	TRANSFER FROM 5098875162093		1,624.00	64,962.92
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100515230312/Mr ZAKIR/CBIN/zackkhan71/UPI-	TRANSFER TO 509765616.091	3,000.00		61,962.92
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100515404648/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098882162094		5.00	61,967.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100515422524/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098329162097		5.00	61,972.92
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100681155600/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097707162095	286.00		61,686.92
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100713661688/GAURA V S/UTIB/gsgauravsi/UPI-	TRANSFER TO 5099563162091	500.00		61,186.92
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100727401128/382851 42/SBIN/3828514294/Payme-	TRANSFER TO 4898857162090	3,500.00		57,686.92
7 Jan 2021	7 Jan 2021	by debit card-OTHPOS268274 GAUTAM ENERGY POINT VAR-VARANA-		1,100.00		56,586.92
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100855708873/382851 42/SBIN/3828514294/Payme-	TRANSFER TO 509796216..093	6,000.00		50,586.92
8 Jan 2021	8 Jan 2021	by debit card-OTHPG 141785 Citrusp*snapdeal New Delhi-		1,159.00		49,427.92
9 Jan 2021	9 Jan 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 39401644329	18,140.00		31,287.92
9 Jan 2021	9 Jan 2021	BULK POSTING- 00000003813 010121 PRAGATI FILLING STATIO-			3.75	31,291.67
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/100919355857/Mother D/UTIB/9471229117/UPI-	TRANSFER TO 5097994162095	441.00		30,850.67
9 Jan 2021	9 Jan 2021	ATM WDL- ATM CASH 10092 ORDERLYBAZAR VARANASI-		3,523.60		27,327.07
10 Jan 2021	10 Jan 2021	by debit card-OTHPOS542831 NEW RAJSHREE SWEETS VARANASI-		230.00		27,097.07
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101079349492/Sauood K/INDB/Q51098261@/Payme-	TRANSFER TO 5099780162092	360.00		26,737.07
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101079079618/New Shri/YESB/Q94694885@/Paym e-	TRANSFER TO 5098066162093	400.00		26,337.07
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101019124374/New Shri/YESB/Q94694885@/Paym e-	TRANSFER TO 5098071162096	50.00		26,287.07
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101114818212/382851 42/SBIN/3828514294/Payme-	TRANSFER TO 5097568162091	500.00		25,787.07
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101110878121/GAURA V S/UTIB/gsgauravsi/UPI-	TRANSFER TO 5097562162097	350.00		25,437.07
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101237256953/328965 99/CBIN/3289659994/Payme-	TRANSFEE TO 4898818162097	2,000.00		23,437.07
13 Jan 2021	13 Jan 2021	DEBIT- 00000003813DOM surcharge/tips dt070121 761489-		5.19		23,431.88
14 Jan 2021	14 Jan 2021	by debit card- SBIPOS003053342593SPENC ERS RETAIL LTD VARANASI		3,171.32		21,260.56
14 Jan 2021	14 Jan 2021	by debit card-OTHPOS812931 VISHAL MEGA MART VARANASI-		2,933.00		17,327.56
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101443266955/Royal ch/YESB/Q99271007@/Payme	TRANSFER TO 5097916162098	1,000.00		16,327.56
15 Jan 2021	15 Jan 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		1,840.00		14,487.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2021	15 Jan 2021	by debit card-OTHPOS013842 DINDAYAL JALAN RETAILSVARANASI-		168.00		14,319.56
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101518990961/MS SK EN/CBIN/kamairkash/UPI-	TRANSFER TO 509792716.095	600.00		13,719.56
15 Jan 2021	15 Jan 2021	ATM WDL-ATM CASH 1453 +SBI HASHMI COMPLEX VARANASI-		1,500.00		12,219.56
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101610859145/GAURAV S/UTIB/gsgauravsi/UPI-	TRANSFER TO 5099727162097	200.00		12,019.56
16 Jan 2021	16 Jan 2021	TO TRANSFER- UPI/DR/101661029005/38285142/SBIN/3828514294/Payme-	TRANSFER TO 5099761162096	2,000.00		10,019.56
17 Jan 2021	17 Jan 2021	TO TRANSFER- UPI/DR/101740289619/MS GOEL /SBIN/Q49263960@/Payme-	TRANSFER TO 5098114162091	100.00		9,919.56
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101839009172/02098100/BARB/0209810000/Payme-	TRANSFER TO 4898812162093	1,000.00		8,919.56
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101917928059/ASHWINI /SBIN/ashwiniiva/UPI-	TRANSFER TO 4898823162090	450.00		8,469.56
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101915269373/32896599/CBIN/3289659994/Payme-	TRANSFER TO 5099462162096	1,000.00		7,469.56
21 Jan 2021	21 Jan 2021	TO TRANSFER- UPI/DR/102113712920/NAVANEET/SBIN/navaneetk9/UPI-	TRANSFER TO 5099560162093	1,000.00		6,469.56
22 Jan 2021	22 Jan 2021	TO TRANSFER- UPI/DR/102211949160/PRIYAMVA/SBIN/adv.priyam/UPI-	TRANSFER TO 5099646162098	1,000.00		5,469.56
24 Jan 2021	24 Jan 2021	by debit card-OTHPOS575138 HOTEL THE WESTINN VARANASI-		1,400.00		4,069.56
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102412935640/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098101162095	399.00		3,670.56
27 Jan 2021	27 Jan 2021	TO TRANSFER- UPI/DR/102736604100/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097692162098	399.00		3,271.56
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102841885630/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097792162094	199.00		3,072.56
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103017935178/YADVENDR/SBIN/yadvendra0/UPI-	TRANSFER TO 5098041162091	500.00		2,572.56
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103012096790/Shailesh/YESB/Q74299054@/Payme-	TRANSFER TO 5097989162092	240.00		2,332.56
31 Jan 2021	31 Jan 2021	ATM WDL-ATM CASH 5038 +SBI HASHMI COMPLEX VARANASI-		1,000.00		1,332.56
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103246931438/38285142/SBIN/3828514294/Payme-	TRANSFER TO 509935716.096	1,000.00		332.56
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103254692822/MotherD/UTIB/9471229117/Payme-	TRANSFER TO 5097522162094	150.00		182.56
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103220017484/NIDHIP/SBIN/9871416203/NO RE-	TRANSFER FROM 5098867162093		2,000.00	2,182.56
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103378012573/AshishG/AIRP/a199816r@m/Payme-	TRANSFER TO 5097603162093	320.00		1,862.56
3 Feb 2021	3 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO352132175638*VARANASI TREASUR-	TRANSFER FROM 3199956044307		68,988.00	70,850.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103541230340/38285142/SBIN/3828514294/Payme-	TRANSFER TO 5097861162097	1,000.00		69,850.56
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103546957948/AVIK MA/SBIN/9935490668/Payme-	TRANSFER TO 5097847162094	3,000.00		66,850.56
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103617781556/AFTAB A/SBIN/8858744122/Payme-	TRANSFER TO 5097927162095	2,000.00		64,850.56
5 Feb 2021	5 Feb 2021	by debit card-OTHPOS655452 VISHAL MEGA MART VARANASI-		1,312.99		63,537.57
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103774142934/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097968162097	129.00		63,408.57
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103712663430/JITENDRA/BARB/litendra12/UPI-	TRANSFER TO 4898909162094	2,000.00		61,408.57
6 Feb 2021	6 Feb 2021	by debit card-OTHPOS035317 NEW RAJSHREE SWEETS VARANASI-		248.00		61,160.57
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103853050416/New Shri/YESB/Q63145284@/Payme-	TRANSFER TO 5098071162096	55.00		61,105.57
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103825228273/New Shri/YESB/Q94694885@/Payme-	TRANSFER TO 5098095162098	105.00		61,000.57
8 Feb 2021	8 Feb 2021	by debit card--		1,111.00		59,889.57
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103883951219/SAUDAGAR/PUNB/Q31744676@/Payme-	TRANSFER TO 5099845162091	140.00		59,749.57
8 Feb 2021	8 Feb 2021	by debit card-OTHPOS717172 NEW RAJSHREE SWEETS VARANASI-		465.00		59,284.57
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103954599941/SAUDAGAR/PUNB/Q31744676@/Payme-	TRANSFER TO 5097571162096	200.00		59,084.57
9 Feb 2021	9 Feb 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 39401644329	18,140.00		40,944.57
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104054181804/38285142/SBIN/3828514294/Payme-	TRANSFER TO 4898834162097	500.00		40,444.57
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104024432929/New max /PYTM/paytmqr281/Payme-	TRANSFER TO 5097640162098	900.00		39,544.57
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104021810901/RISHAD/PYTM/aziznuman2/UPI-	TRANSFER TO 5099410162096	487.00		39,057.57
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104021857015/Sauood K/INDB/q51098261@/UPI-	TRANSFER TO 5099443162098	815.00		38,242.57
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104120038484/38285142/SBIN/3828514294/Payme-	TRANSFER TO 5097761162091	1,600.00		36,642.57
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104152783927/38285142/SBIN/3828514294/Payme-	TRANSFER TO 5099496162096	400.00		36,242.57
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104117533471/PRIYA MVA/SBIN/adv.priyam/UPI-	TRANSFER TO 5097774162096	2,500.00		33,742.57
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104168291372/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097735162092	268.00		33,474.57
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104312668410/YADVENDR/SBIN/yadvendra0/UPI-	TRANSFER TO 5097950162095	10,000.00		23,474.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2021	13 Feb 2021	by debit card-OTHPOS349778 RED TAPE SHOES LUCKNOW-		2,039.00		21,435.57
13 Feb 2021	13 Feb 2021	by debit card-SBIPOS003126671890ROUSHI AND COMPANY LUCKNOW-		1,299.00		20,136.57
14 Feb 2021	14 Feb 2021	by debit card-OTHPOS386114 FASHION SQUARE LUCKNOW-		447.00		19,689.57
14 Feb 2021	14 Feb 2021	by debit card-OTHPOS004037 AMBALIKA SHREE FOODS PLUCKNOW-		877.00		18,812.57
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104519232167/UPSRTC/HDFC/atomupi.up/UPI-	TRANSFER TO 489875616: 095	1,688.00		17,124.57
15 Feb 2021	15 Feb 2021	DEBIT-ACHDr ICICI00261000001992 TP ACH ICICI B-		1,840.00		15,284.57
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104747217013/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097628162095	129.00		15,155.57
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104740328580/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097614162091	524.00		14,631.57
17 Feb 2021	17 Feb 2021	TO TRANSFER-UPI/DR/104838871729/Bank Acc/SBIN/3828514294/Payment-	TRANSFER TO 5097745162090	1,400.00		13,231.57
18 Feb 2021	18 Feb 2021	by debit card-SBIPG 520002729282www.snapdeal.com Gurgaon-		354.00		12,877.57
20 Feb 2021	20 Feb 2021	by debit card-OTHPG 416234 RELIANCE RETAIL LIMITE700015-		199.00		12,678.57
20 Feb 2021	20 Feb 2021	TO TRANSFER-UPI/DR/105190552507/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097998162091	199.00		12,479.57
20 Feb 2021	20 Feb 2021	TO TRANSFER-UPI/DR/105112885759/RAJ JAIS/UBIN/sangitajai/UPI-	TRANSFER TO 5099750162097	2,100.00		10,379.57
20 Feb 2021	20 Feb 2021	BY TRANSFER-UPI/CR/105142894230/ARPITA/SBIN/8840605810/Payment-	TRANSFER FROM 5098689162095		2,100.00	12,479.57
22 Feb 2021	22 Feb 2021	DEBIT-ATMCard AMC 510372*8693 CLASSIC-		147.50		12,332.07
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105368675879/Bank Acc/SBIN/3828514294/Payment-	TRANSFER TO 5099328162091	2,200.00		10,132.07
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105318145031/AVIK MAJ/PUNB/avikmajumd/UPI-	TRANSFER TO 509936616: 096	1,500.00		8,632.07
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105329027094/Sauood K/INDB/Q51098261@/Payment-	TRANSFER TO 5099372162098	240.00		8,392.07
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105323234766/DINDA YAL/YESB/Q15717384@/Payment-	TRANSFER TO 5097529162097	663.00		7,729.07
23 Feb 2021	23 Feb 2021	by debit card-OTHPG 187869 Citrusp*snapdeal New Delhi-		304.00		7,425.07
24 Feb 2021	24 Feb 2021	TO TRANSFER-UPI/DR/105586364884/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097695162095	399.00		7,026.07
24 Feb 2021	24 Feb 2021	TO TRANSFER-UPI/DR/105516396421/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097730162096	20.00		7,006.07
28 Feb 2021	28 Feb 2021	TO TRANSFER-UPI/DR/105975068586/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098108162098	199.00		6,807.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO612174109934*VARANASI TREASUR-	TRANSFER FROM 319996204 300		50,000.00	56,807.07
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106182749077/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097632162099	150.00		56,657.07
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106364867885/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097807162091	286.00		56,371.07
5 Mar 2021	5 Mar 2021	by debit card-OTHPOS000375 Keshari Filling StatioVaranasi-		1,100.00		55,271.07
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 2568 JAUNPUR E CORNER JAUNPUR-		1,500.00		53,771.07
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106582508562/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097982162099	129.00		53,642.07
6 Mar 2021	6 Mar 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO662182396800*VARANASI TREASUR-	TRANSFER FROM 3199958044305		42,988.00	96,630.07
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106564878478/ARSHAD K/BARB/Q17299058@/Paymen-	TRANSFER TO 4898897162093	110.00		96,520.07
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS004583 OPEN AIR RESTAURANT Lucknow-		840.00		95,680.07
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106761018166/Bank Acc/BARB/0209810000/Paymen-	TRANSFER TO 5099386162092	5,000.00		90,680.07
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106733853204/Bank Acc/SBIN/3828514294/Paymen-	TRANSFER TO 5097593162090	1,500.00		89,180.07
8 Mar 2021	8 Mar 2021	by debit card-SBIPPOS003182622553PRAKASH SERVICE STATIO VARANASI-		1,511.00		87,669.07
8 Mar 2021	8 Mar 2021	BULK POSTING-00000003813 050321 Keshari Filling Statio-			8.25	87,677.32
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106720673691/GAURAV S/UTIB/gsgauravsi/UPI-	TRANSFER TO 5099381162097	1,200.00		86,477.32
9 Mar 2021	9 Mar 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 39401644329	18,140.00		68,337.32
9 Mar 2021	9 Mar 2021	BULK POSTING-CR PETROL DISCOUNT UP081312 08-03-2021 08032021-			11.33	68,348.65
9 Mar 2021	9 Mar 2021	by debit card-OTHPOS205685 VISHAL MEGA MART VARANASI-		4,224.00		64,124.65
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106905591611/Bank Acc/SBIN/3828514294/Paymen-	TRANSFER TO 509953516' 094	1,500.00		62,624.65
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106918007128/GAURAV S/UTIB/gsgauravsi/AC-	TRANSFER TO 5099528162093	18,000.00		44,624.65
11 Mar 2021	11 Mar 2021	by debit card-OTHPOS721491 ARYANS LUCKNOW-		536.00		44,088.65
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107089435658/MIRZAIN/FDRL/BHARATPE.9/Paymen-	TRANSFER TO 5097780162097	780.00		43,308.65
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107044724956/Bharatpe/CIC/BHARATPE.9/Paymen-	TRANSFER TO 5097831162092	200.00		43,108.65
11 Mar 2021	11 Mar 2021	by debit card-OTHPOS830977 SAGAR RATNA. LUCKNOW-		441.00		42,667.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2021	11 Mar 2021	by debit card-OTHPOS033767 NISHCHAIY FOODS LUCKNOW-		95.00		42,572.65
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107137854537/Arabec ue/PYTM/paytmqr281/Payme-	TRANSFER TO 5097907162098	440.00		42,132.65
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107161893641/MS GOEL /SBIN/Q49263960@/Payme-	TRANSFEEF TO 5099662162099	385.00		41,747.65
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107111281058/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097916162098	150.00		41,597.65
12 Mar 2021	12 Mar 2021	by debit card-OTHPOS793492 HAZELNUT FACTORY LUCKNOW-		1,000.00		40,597.65
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107117896273/SHANI/ SBIN/Q44019514@/Payment-	TRANSFER TO 5097928162094	100.00		40,497.65
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 10712 LUCKNOW LUCKNOW-		1,000.00		39,497.65
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107255701199/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098000162098	199.00		39,298.65
14 Mar 2021	14 Mar 2021	by debit card-OTHPOS678317 SINGH SERVICE STATION RAIBAREILI-		1,500.00		37,798.65
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107384695389/ARSHA D K/BARB/Q14065517@/Payme-	TRANSFER TO 4898924162096	130.00		37,668.65
15 Mar 2021	15 Mar 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		1,840.00		35,828.65
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107682553679/Bank Acc/SBIN/3828514294/Payme-	TRANSFER TO 5099481162093	800.00		35,028.65
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107712501299/AVIK MAJ/PUNB/avikmajumd/UPI-	TRANSFER TO 5097849162092	2,700.00		32,328.65
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107742065567/Bank Acc/SBIN/3828514294/Payme-	TRANSFEEF. TO 4898870162093	1,000.00		31,328.65
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107747817849/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898283162091	199.00		31,129.65
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 10782 UBI NADESARTIRAHA VARANASI-		5,000.00		26,129.65
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108137067408/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097545162097	399.00		25,730.65
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108125658909/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097522162094	20.00		25,710.65
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108256559120/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097597162096	120.00		25,590.65
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108234346592/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097628162095	199.00		25,391.65
23 Mar 2021	23 Mar 2021	by debit card-OTHPOS308918 SONIYA APPAREL VARANASI-		1,647.00		23,744.65
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108323781475/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097712162099	399.00		23,345.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108481342651/Bank Acc/SBIN/3828514294/Payme-	TRANSFER TO 5097868162090	1,000.00		22,345.65
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			191.00	22,536.65
26 Mar 2021	26 Mar 2021	by debit card-OTHPOS271175 THE BENARES CLUB VARANASI-		2,720.00		19,816.65
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108535404814/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097906162099	199.00		19,617.65
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108518800997/Bank Acc/SBIN/3828514294/Payme-	TRANSFEEF TO 5097951162095	500.00		19,117.65
27 Mar 2021	27 Mar 2021	by debit card-OTHPOS580552 TALWAR MOTORS LUCKNOW-		1,511.00		17,606.65
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108773459093/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5098110162094	199.00		17,407.65
28 Mar 2021	28 Mar 2021	by debit card-OTHPOS097735 KRISHNA MEDICAL CENTRELUCKNOW-		858.00		16,549.65
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108737930857/Bank Acc/SBIN/2013791341/Payme-	TRANSFER TO 5099787162096	1,000.00		15,549.65
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108702095252/SUDHAKAR/HDFC/Q15540704@Payme-	TRANSFER TO 5099817162095	410.00		15,139.65
28 Mar 2021	28 Mar 2021	by debit card-OTHPOS009314 RAM LAL AND SONS LUCKNOW-		150.00		14,989.65
31 Mar 2021	31 Mar 2021	BULK POSTING- 00000003813 280321 HPCL 0.75% Cashless In-			1.12	14,990.77
31 Mar 2021	31 Mar 2021	BULK POSTING- 00000003813 260321 TALWAR MOTORS/9 ASHOK-			11.33	15,002.10
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109021194858/AVIKMA/SBIN/avikmajumd/UPI-	TRANSFER TO 5099531162098	1,500.00		13,502.10

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



Account Name Mr. SARFARAJ AHMAD
Address :M-2/119
SECTOR-I
JANKIPURAM,LUCKNOW-226020
Lucknow
Date 8 Apr 2021
Account Number 00000039401644329
Account Description MC-CAR LOAN-NEW FXD RT
Branch DALI GANJ
Balance as on 1 Jun 2020 0.00

Account Statement from 1 Jun 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	INTEREST--	-	7,337.00		-10,69,118.00
9 Mar 2021	9 Mar 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-10,61,781.00
28 Feb 2021	28 Feb 2021	INTEREST--	-	6,701.00		-10,79,921.00
9 Feb 2021	9 Feb 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-10,73,220.00
31 Jan 2021	31 Jan 2021	INTEREST--	-	7,489.00		-10,91,360.00
9 Jan 2021	9 Jan 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-10,83,871.00
31 Dec 2020	31 Dec 2020	INTEREST--	-	7,561.00		-11,02,011.00
9 Dec 2020	9 Dec 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-10,94,450.00
30 Nov 2020	30 Nov 2020	INTEREST--	-	7,390.00		-11,12,590.00
9 Nov 2020	9 Nov 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-11,05,200.00
31 Oct 2020	31 Oct 2020	INTEREST--	-	7,707.00		-11,23,340.00
9 Oct 2020	9 Oct 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-11,15,633.00
30 Sep 2020	30 Sep 2020	INTEREST--	-	7,530.00		-11,33,773.00
9 Sep 2020	9 Sep 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-11,26,243.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2020	31 Aug 2020	INTEREST--	-	7,851.00		-11,44,383.00
9 Aug 2020	9 Aug 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-11,36,532.00
31 Jul 2020	31 Jul 2020	INTEREST--	-	7,921.00		-11,54,672.00
9 Jul 2020	9 Jul 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		18,140.00	-11,46,751.00
30 Jun 2020	30 Jun 2020	PART PERIOD INTER--	-	4,891.00		-11,64,891.00
12 Jun 2020	12 Jun 2020	DEPOSIT TRANSFER-CARLOAN PROC FEE 00000000 TRANSFER FROM 20066925432 Mr. SARFARAJ AHMAD-	-		5,473.00	-11,60,000.00
12 Jun 2020	12 Jun 2020	ADVANCE LOAN TO G-COMM ON LOAN PROCESSING C-	-	5,473.00		-11,65,473.00
12 Jun 2020	12 Jun 2020	DEBIT TRANSFER- TRANSFER TO 34005046404 JSV MOTORS AND CONSTR-	-	11,60,000.00		-11,60,000.00

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