

From,

Manisha Sahu,  
Civil Judge (Junior Division)/  
F.T.C. Ist, Banda.

To,

The Registrar General,  
Hon'ble High Court of Judicature at Allahabad.  
Allahabad (U.P.)

Through- The District Judge Banda.

No.- / I / Banda Dated

Subject- Information Regarding Purchase of Car Tata Nexon(petrol)-  
XZ+ in accordance with C.L.No. 25/Admin(A) dated  
13.07.1998

Hon'ble Sir,

I wish bring to the notice of Hon'be Court that I have purchased Tata Nexon(petrol)- XZ+ model with S.B.I. salary saving account no. 30885760517 for Rs. (4,99,000+3,00,000 two installments )Rs. 7,99,000/- and S.B.I. Car Loan of Account No. 40349634705 Rs. 3,00,000/- total Rs. 10,99,000/- with 12 equal monthly installments of Rs. 26,124/- EMI each.

The information as C.L.No. 25/Admin(A) dated 13.07.1998 of Hon'ble Court is being reported in compliance for kind perusal of Hon'ble Court accordingly.

With unmost regards.

Yours Sincerely,

*Manisha*  
04.10.2021  
(Manisha Sahu)

Civil Judge (Junior Division)/  
F.T.C. Ist, Banda.

Enclosure.

1. Duly filled proforma according to C.L.No. 25/Admin(A) dated 13.07.1998.
2. Certificate of Registration.
3. Quotation
4. Invoice
5. Insurance
6. Payment Receipts
7. Car loan sanction letter S.B.I.
8. Salary Saving A/C S.B.I. passbook photocopy.

Office of the District Judge, Banda  
No. ...1890/XV ...04.10.2021  
FOI

*Mine*  
District Judge  
BANDA

**INFORMATION REGARDING PURCHASE OF MOVABLE/IMMOVABLE PROPERTY BY THE JUDICIAL OFFICERS ACCORDING TO C.L. NO.25/ADMIN(A) DATED 13.07.1998**

1. Date of Joining service	15.11.2019
2. Present gross salary and take home salary	83,988 & 71,475
3. Details of purchase (movable property exceeding to value of basic income and immovable property) made by him earlier with complete details, date of purchase, amount spent.	No earlier purchases made prior to Car Tata Nexon XZ+(petrol) Purchased of worth Rs.10,99,000/- Date of Purchase-08.08.2021 Details of down payment Rs. 7,99,000/- Debited from S.B.I. (salary) Saving A/C-30885760517 Dated-27.07.2021 & 08.08.2021 And S.B.I. Car Loan from A/C No. 40349634705 of Rs. 3,00,000/- The payment of rest amount to be paid in with 12 equal monthly installments of Rs. 26,124/- EMI each.
4. If any advance loan taken from the High Court its amount and in what manner the loan will be repaid namely, the number of installments, its amount and till what date deduction number and amount of installments etc.	No.
5. If any loan taken Bank etc., details of amount, mode of repayment, period of deduction, number and amount of installment etc.	S.B.I. Banda,3,00,000/- A/C 12 month.
6. Regarding purchase of a 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 amount for which the vehicle was insured prior to its purchase by the officer.	N.A.
7. Detail of property(area of plot, locality, city, district if building or flat than it's size).	N.A.
8. Name and full address dealer/seller.	Puneet Automobiles Pvt. Ltd.Tiwariganj Lucknow
9. Whether the dealer is regular and reputed etc regular.	Regular
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
11. Detail of source of the amount with paper in support thereof.	Salary Account Cheque- No. 750075 and Yono Transfer S.B.I. LTO 8082021134654994660



**GOVERNMENT OF UTTAR PRADESH**  
**Transport Department**  
**MAHANAGAR ART O LUCKNOW (UP321) ,UTT AR PRADESH**  
**TEMPORARY CERTIFICATE OF REGISTRATION**



Temporary Registration Mark T 0821UP0818V  
Application No UP21081187071436  
Owner Name MANISHA SAHU  
Son/wife/daughter of DINESH CHANDRA SAHU  
Address 755 MASWANI, FAT EHPUR, ABOONAGAR, FAT EHPUR-UTT AR PRADESH-212601

**Description of Vehicle**

Class of Vehicle MOTOR CAR  
Maker's Name TATA MOTORS LTD  
Maker's Model Name TATA NEXON XZ+ 1.2 RTN BS6  
Type of Body 5 DOOR STEEL SHELL  
Seating Capacity 5  
Colour CALGARY\_WHT E  
Engine Number REVT RN11GYXK65598  
Chassis Number MAT 627129MLG51735  
Place where Vehicle shall be Permanently Registered FAT HEHPUR Uttar Pradesh ( office Code - UP71 )  
Sale Amount Rs 999900/-

**Note :** The Motor Vehicle above described is Hire-Purchase/Lease Agreement/Hypothecation in favor of **STATE BANK OF INDIA, COURT COUMPOUND, , , 170, Banda, UP, Uttar Pradesh, 210001**

Under the provisions of section 43 of the Motor Vehicles Act 1988, the vehicle described above has been Temporarily Registered on 12-Aug-2021 and the Temporary Registration is valid from 12-Aug-2021 to 11-Sep-2021

**Fee Paid Details:**

**Tax Paid Details:**

Printed on: 12-Aug-2021 20:40:29

Speciman Signature of the Owner

कर पंजीयन अधिकारी  
मोटर वाहन विभाग  
लखनऊ  
Signature of Registering Authority



## Quotation / Proforma Invoice



5:55

## PUNEET AUTOMOBILES (P) LTD.

Authorised Tata Passenger Car Dealer

Date 30-7-2021

Q. No.

Name of Customer : Manisha Sahu D/O Dinesh Chandra Sahu

Address : 7/11 Maswami Fatehpur, Alkonnagar  
Fatehpur Pin Code : \_\_\_\_\_

Mobile No. : \_\_\_\_\_ PAN NO. : \_\_\_\_\_

Vehicle : Nexon Model : XZ + CD Colour : white

PARTICULARS	AMOUNT
EX. SHOWROOM PRICE	9,95,900/-
INSURANCE ( PRIVATE / COMMERCIAL )	28,000/-
REGISTRATION ( TEMPORARY / PRIVATE / COMMERCIAL )	8,177.2/-
HANDLING CHARGES	
TCS	6,000/-
EXTENDED WARRANTY	
ACCESSORIES	
OTHERS	
<b>TOTAL</b>	<b>11,06,272/-</b>

Rs. in words Eleven Lakh Six thousand two hundred  
Seventy Two only

NOTE : ● The price is inclusive of GST ● Delivery EX SHOWROOM / WORKSHOP, LUCKNOW

- 1) The price and specifications quoted above are subject to change without notice and price prevailing the time of delivery shall apply irrespective of the advance payment.
- 2) The approximate delivery period of the chassis / vehicle is subject to release by our principals against 100% payment.
- 3) The delivery period is quoted in good faith. We shall under no circumstance be liable for payment of liquidated damages and / penalty for late delivery of vehicle.
- 4) The demand draft should be in favour of PUNEET AUTOMOBILES (P) LTD. payable at LUCKNOW.
- 5) This is only an invitation to offer, not an offer.
- 6) Orders are accepted subject to the terms and conditions of the quotation and any condition put by our principals from time to time.
- 7) All claims are subject to LUCKNOW Jurisdiction.

This is to inform all our esteemed customer that AN ADVANCE PAYMENT for purchase of vehicle made by them to us are our OWN LIABILITY and our principal M/s TATA MOTORS LTD. are in NO WAY, implicitly responsible for any vicarious liability for the refund of advance or delivery of vehicle thereof, as they deal with us on a principal to principal basis.

## RTGS Details

Bank Name : STATE BANK OF INDIA, Branch : HIGH COURT, LUCKNOW, A/C. NO. : 37288742338, IFSC CODE : SBIN0006219

## Showroom &amp; Workshop

403-407, Tiwari Ganj, Uttarahauna, Near BBD University

Faizabad Road, Lucknow-226028

Mob. : 7311165629/99, Ph. : 0522-2819476/77, Email : finance.puneetpcd@gmail.com

Branches : Azamgarh, Amethi, Mau, Ballia, Jaunpur, Barabanki, Teelibagh.

for PUNEET AUTOMOBILES (P) LTD.

Authorized Signature

Thanking You and Assuring you of our prompt service always.

**TAX INVOICE**

**Puneet Automobiles Pvt. Ltd. - (20-21)**  
 403-407, TiwariGanj, Uttardhauna  
 Near BBD University, Faizabad Road,  
 Lucknow-226028  
 GSTIN/UIN: 09AADCP3460F2ZH  
 State Name : Uttar Pradesh, Code : 09  
 CIN: U50103UP2004PTC028530  
 Buyer  
**MANISHA SAHU D/O DINESH CHANDRA SAHU**  
 State Name : Uttar Pradesh, Code : 09

Invoice No. <b>IPUAUT2122000609</b>	Dated <b>8-Aug-2021</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref. <b>IPUAUT2122000609</b>	Other Reference(s) <b>HPA - STATE BANK OF INDIA</b>
Buyer's Order No.	Dated
Despatch Document No. <b>5330</b>	Delivery Note Date
Despatched through <b>SHASHANK/DEEPAK/SURESH</b>	Destination
Terms of Delivery <b>BRANCH - COURT COMPOUND - BANDA</b>	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	<b>MAT627129MLG51735</b>  Nexon (P) XZ+ BS VI REVTRN11GYXK65598	8703	<b>1 PCS</b>	7,75,116.28	PCS		<b>7,75,116.28</b>
	<b>CGST</b>						<b>1,08,516.28</b>
	<b>SGST</b>						<b>1,08,516.28</b>
	<b>CESS</b>						<b>7,751.16</b>
<b>Total</b>			<b>1 PCS</b>				<b>₹ 9,99,900.00</b>

Amount Chargeable (in words) E. & O.E

**INR Nine Lakh Ninety Nine Thousand Nine Hundred Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
8703	7,75,116.28	14%	1,08,516.28	14%	1,08,516.28	1%	7,751.16	2,24,783.72
<b>Total</b>			<b>1,08,516.28</b>		<b>1,08,516.28</b>		<b>7,751.16</b>	<b>2,24,783.72</b>

Tax Amount (in words) : **INR Two Lakh Twenty Four Thousand Seven Hundred Eighty Three and Seventy-Two paise Only**

Company's PAN : **AADCP3460F**

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

for Puneet Automobiles Pvt. Ltd. - (20-21)

Authorised Signatory

SUBJECT TO LUCKNOW JURISDICTION

This is a Computer Generated Invoice





29 JUL 2021  
TRANSFER FROM  
37288742338 PUNEET  
AUTOMOBILES PRI -  
CHEQUE TRANSFER TO

₹ 4,99,000.00 -

08 AUG 2021  
TRANSFER TO  
37288742338 PUNEET  
AUTOMOBILES PRI -  
SBILT08082021134654  
994660-Remaining  
paym

₹ 3,00,000.00 -



LOS Application ID - 22784698

**ANNEXURE CAR IV****Letter from Branch to dealer/supplier**

BRANCH - BANDA (LUCKNOW)

BANK ACCOUNT NO.

FINN ONE AUTOMOBILES PVT LTD.

Name &amp; Address of the Dealer/Supplier)

No.

Date

Dear Sir/Madam,

Ref. your Performa invoice / letter No.

dated for supply of TATA, NEXON

to Shri / Smt / Miss. MANISHA SAHU S/O D/O W/O Mr. DINESH CHANDRA SAHU (1st applicant)

Shri / Smt / (2nd applicant)

Hereinafter jointly referred to as Borrowers.

With reference to your Performa invoice/letter no. dated , we have today credited your account below.

Bank Account No.	37469533090
Name of the Bank	STATE BANK OF INDIA(SBI)
Name of Branch	SCB KANPUR
TR 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	2021
b) Model and Variant	NEXON1105
c) Cost of the Vehicle (On Road Price)	1106272
d) Amount paid to you by borrower	806272
e) Amount paid by the borrower in Bank as Margin	0

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

7/31/2021



Amount || 300000 ||  
 Total Amount credited to your Bank Account || 300000 ||  
 Car Loan Account No. || ||

Please note that the amount is to be appropriated specifically towards the purchase price of the said vehicle and should not be appropriated by you towards or set off against any other debt or liability due to you (incurred by above borrower(s)). Please note that the Bank will have the right to call back the vehicle to deliver the vehicle to the above named person against his/her purchase agreement. The specification of the vehicle such as make, model should not be changed from what is stated in your proforma invoice mentioned above without the consent in writing from us.

In case any amount should be refunded by you to the borrower. In case you have to refund the amount in full for any reason whatsoever, it should be sent to us directly by A/c Payee cheque payable to SBI Car Loan A/c No Shri Smt MANISHAS MITT.

Please advise us the full particulars such as engine number chassis number year of manufacture etc. of the vehicle delivered to the above borrowers. You are requested not to deliver the vehicle without the comprehensive insurance policy with appropriate endorsement in favour of State Bank of India (BANDA (LUCKNOW) Branch). The Original Invoice, Receipt for the above payment and copy of the insurance (cover note + policy) should be handed over to us within a period of three days before the date of disbursement.

The above borrower(s) have been sanctioned by us a Term Loan of ₹ 300000 by us for purchase of the vehicle. Please, therefore, ensure that the Hypothecation Charge over the vehicle to be supplied to the above borrower(s) is registered in favour of State Bank of India, BANDA (LUCKNOW) Branch in the books of Regional Transport Officer. The vehicle should be registered in the name of the applicant only. Please arrange to obtain a Certificate from RTO to the effect of having registered our hypothecation charge, which may be forwarded to us for our record. The relative form signed by the borrower and the Bank for this purpose is forwarded herewith.

In all cases, where the vehicle is not delivered to the customer for any reason whatsoever, the amount paid shall be refunded by you to the Bank directly. In case where the delivery of the vehicle is not made by you to the customer by reason of your not being able to do so, you will be liable to the customer for all claims actions initiated by the customer and shall make good all expenses costs expenses incurred by State Bank of India due to your conduct, by reimbursing forthwith such amount incurred by the Bank. You will also be liable to compensate the Bank for any loss liability arising due to your non-compliance of any of the above terms and conditions.

Yours faithfully,  
  
 Branch Manager 31/07/2024

(To be filled in and returned to the Branch by the Dealer supplying the vehicle)  
 Vehicle Make: SUZUKI MONTERO Date of delivery: \_\_\_\_\_  
 Engine Number: \_\_\_\_\_ Chassis Number: \_\_\_\_\_

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

BANDA

COURT COMPOUND

BANDA

Branch Code : 21

Branch Phone : 2862228

IFSC:SBIN0000021

MICR:210002302

**MANISHA SAHU**

J-13 JUDGES COLONY

CIVIL LINES

BANDA

210001

**Account No. : 30885760517****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date :** 05/10/2021**Time :** 10:57:51**E-mail :** manishasahu1989@gmail.com**Cleared Balance :** 1,24,944.70Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 20/07/2021 to 05/10/2021

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>764657.01</b>
25/07/21	25/07/21	POS ATM PURCH OTHPG 980294 Mo 25/07/2021 980294		600.00		764057.01
29/07/21	29/07/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 37288742338 OF PUNEE AT 00021 BANDA	750075	<b>499000.00</b>		265057.01
02/08/21	02/08/21	DEP TFR NEFT RBI214218956557 0 RBISOGOUEP BANDA TREASURY AT 04430 PAYMENT SYS			71475.00	336532.01
02/08/21	02/08/21	WDL TFR INB IMPS/P2A/1214157 95775/XXXXXXXX266UBIN  4597851162091 AT 99922 INTERNET BA		1.00		336531.01
02/08/21	02/08/21	WDL TFR INB IMPS/P2A/1214168 02144/XXXXXXXX266UBIN  4597851162091 AT 99922 INTERNET BA		2.00		336529.01
02/08/21	02/08/21	WDL TFR INB IMPS/P2A/1214189 31161/XXXXXXXX266UBIN  4597852162090 AT 99922 INTERNET BA		20000.00		316529.01
03/08/21	03/08/21	WDL TFR UPI/DR/121512576504/ <b>CARRIED FORWARD :</b>		1002.00		315527.01
						<b>3,15,527.01Cr</b>

**Statement Summary****Dr. Count 6****Cr. Count 1****5,20,605.00****71,475.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**MANISHA SAHU**  
 J-13 JUDGES COLONY  
 CIVIL LINES  
 BANDA  
 210001

STATE BANK OF INDIA  
 BANDA  
 COURT COMPOUND  
 BANDA  
 Branch Code : 21  
 Branch Phone : 2862228  
 IFSC:SBIN0000021  
 MICR:210002302

**Account No. : 30885760517**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date : 05/10/2021**                      **Time : 10:57:51**

**E-mail : manishasahu1989@gmail.com**

**Cleared Balance : 1,24,944.70Cr**

**Uncleared Amount : 0.00**

**+MOD Bal: 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

**Int. Rate : 2.70 % p.a.**

**Nominee Name :**

Statement From 20/07/2021 to 05/10/2021

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>28976.01</b>
04/08/21	04/08/21	5097596162097 AT 00021 BANDA WDL TFR INB IMPS/P2A/1216106 17770/XXXXXXXX266UBIN		10000.00		305527.01
08/08/21	08/08/21	4597864162097 AT 99922 INTERNET BA WDL TFR SBILT080820211346549 37288742338 OF PUNEE AT 00021 BANDA		300000.00		5527.01
12/08/21	12/08/21	WDL TFR UPI/DR/122420172455/ 5097801162097		700.00		4827.01
22/08/21	22/08/21	AT 00076 FATEHPUR (D DEP TFR UPI/CR/123416858723/ 4693727162095			350.00	5177.01
25/08/21	25/08/21	AT 00076 FATEHPUR (D DEP TFR NEFT N23721161201769 1 HDFC0000240 BEEAAR AUTOWHEEL			11000.00	16177.01
25/08/21	25/08/21	AT 04430 PAYMENT SYS CHQ TRFR FROM AT 16478 RUMA	902598		8000.00	24177.01
25/08/21	25/08/21	POS ATM PURCH SBIPG TW0213873838AM 25/08/2021 TW0213873 838		843.00		23334.01
26/08/21	26/08/21	DEP TFR NEFT RBI239213101525 3 RBISOGOUPEP BANDA TREASURY			5642.00	28976.01
		<b>CARRIED FORWARD :</b>				<b>28,976.01C</b>

**Statement Summary**

**Dr. Count 10**

**Cr. Count 5**

**8,32,148.00**

**96,467.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 BANDA  
 COURT COMPOUND  
 BANDA  
 Branch Code : 21  
 Branch Phone : 2862228  
 IFSC:SBIN0000021  
 MICR:210002302

**MANISHA SAHU**  
 J-13 JUDGES COLONY  
 CIVIL LINES  
 BANDA  
 210001

**Account No. : 30885760517**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date :** 05/10/2021                      **Time :** 10:57:51                      **E-mail :** manishasahu1989@gmail.com

**Cleared Balance :** 1,24,944.70Cr                      **Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00                      **Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.                      **Nominee Name :**

Statement From 20/07/2021 to 05/10/2021                      **Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>76828.01</b>
01/09/21	01/09/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI244213623148 4 RBISOGOUPEP BANDA TREASURY			71475.00	100451.01
03/09/21	03/09/21	AT 04430 PAYMENT SYS POS ATM PURCH SBIPG TW0223411198AM 03/09/2021 TW0223411 198		350.00		100101.01
04/09/21	04/09/21	POS ATM PURCH SBIPG TW0225316652AM 04/09/2021 TW0225316 652		140.00		99961.01
04/09/21	04/09/21	POS ATM PURCH SBIPG TW0225373400AM 04/09/2021 TW0225373 400		285.00		99676.01
05/09/21	05/09/21	DIRECT DR TRF TO 0040349634705		<b>26124.00</b>		73552.01
05/09/21	05/09/21	POS ATM PURCH SBIPG TW0226641537AM 05/09/2021 TW0226641 537		764.00		72788.01
09/09/21	09/09/21	WDL TFR UPI/DR/125221084105/ 5097829162096		10500.00		62288.01
10/09/21	10/09/21	AT 00076 FATEHPUR (D DEP TFR IMPS125318158964 MOB NO: 9867822800 ACCT NO: XX8905 AT 99922 INTERNET BA eCHQ:MAC000830806506			1.00	62289.01
11/09/21	11/09/21	WDL TFR INB Razorpay Softwar		1.00		62288.01
		<b>CARRIED FORWARD :</b>				<b>62,288.01C:</b>

**Statement Summary**

**Dr. Count 17                      Cr. Count 7                      8,70,312.00                      1,67,943.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

Branch Code :  
 Branch Phone :  
 IFSC :  
 MICR :  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate :** % p.a. \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
 Statement From \_\_\_\_\_ to \_\_\_\_\_ **Page No. :** \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				
		35465570711 OF INVES AT 99922 INTERNET BA				
11/09/21	11/09/21	WDL TFR INB E mandate 35465570711 OF INVES AT 99922 INTERNET BA		59.00		62229.01
12/09/21	12/09/21	POS ATM PURCH SBIPG TW0234774139AM 12/09/2021 TW0234774 139		399.00		61830.01
12/09/21	12/09/21	POS ATM PURCH SBIPG TW0234794664AM 12/09/2021 TW0234794 664		198.00		61632.01
16/09/21	16/09/21	DEP TFR SBIPG 210916507551A 2399465042921 AT 04292 ATM SWITCH			350.00	61982.01
18/09/21	18/09/21	WDL TFR UPI/DR/126107054342/ 5099732162090 AT 00021 BANDA		340.00		61642.01
21/09/21	21/09/21	CEMTEX DEP BDPG RFND AMAZON5 TX			764.00	62406.01
24/09/21	24/09/21	DEP TFR NEFT RBI268217458291 1 RBISOGOUPEP BANDA TREASURY AT 04430 PAYMENT SYS			12465.00	74871.01
25/09/21	25/09/21	INTEREST CREDIT			2208.00	77079.01
27/09/21	27/09/21	POS ATM PURCH SBIPG TW0251956181AM 27/09/2021 TW0251956 181		251.00		76828.01
		<b>CARRIED FORWARD :</b>				<b>76,828.01C:</b>

**Statement Summary**  
**Dr. Count 22**      **Cr. Count 11**      **8,71,559.00**      **1,83,730.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



