

प्रेषक—

मनोज कुमार सिंह II,
अपर जिला एवं सत्र न्यायाधीश/
स्पेशल जज एन0 डी0पी0 एस0एक्ट,
जनपद न्यायालय, वाराणसी ।

सेवा में,

महानिबन्धक,
माननीय उच्च न्यायालय
इलाहाबाद ।

द्वारा—

माननीय जनपद न्यायाधीश,
वाराणसी ।

बिषय— नया चार पहिया वाहन क्रय करने की सूचना के सन्दर्भ में ।

महोदय,

सादर निवेदन के साथ अवगत कराना है कि अधोहस्ताक्षरी के द्वारा दिनांक 17-05-2022 को नया चार पहिया वाहन क्रय किया गया है जिसके सम्बन्ध में विवरण निम्नवत है:—

- 1— अधोहस्ताक्षरी ने दिनांक 16-06-2006 को उत्तर प्रदेश न्यायिक सेवा ज्वार्इन की ।
- 2— अधोहस्ताक्षरी की वर्तमान ग्रास सैलरी 1,80,473/—(एक लाख अस्सी हजार चार सौ तिहत्तर)रूपये है तथा वर्तमान नेट सैलरी अंकन 1,34,086/— (एक लाख चौतीस हजार छियासी) रूपये है ।
- 3— अधोहस्ताक्षरी द्वारा माह नवम्बर 2011 में चार पहिया वाहन टाटा इन्डिगो ई0सी0एस0 क्रय किया गया था जिसके सम्बन्ध में माननीय न्यायालय को पूर्व में सूचित किया जा चुका है ।
- 4— अधोहस्ताक्षरी द्वारा माननीय उच्च न्यायालय से कोई लोन अथवा एडवान्स नहीं लिया गया है ।
- 5— अधोहस्ताक्षरी द्वारा नया चार पहिया वाहन क्रय किये जाने के सम्बन्ध में भारतीय स्टेट बैंक, शाखा कचहरी ,जनपद वाराणसी से अंकन 17,47,000/—रूपये कार लोन लिया गया है । उक्त लोन सात वर्षों में देय है जिसकी प्रत्येक किश्त 27,000/रूपये प्रतिमाह है ।
- 6— अधोहस्ताक्षरी द्वारा कोई सेकेन्ड हैंड कार क्रय नहीं की गयी है ।
- 7— अधोहस्ताक्षरी के नाम कोई आवासीय प्लॉट नहीं है, न ही कोई आवासीय प्लॉट क्रय किया गया है । अधोहस्ताक्षरी द्वारा जो चार पहिया वाहन क्रय किया गया है उसका कुल मूल्य 19,42,000/रूपये है जिसके सम्बन्ध में अधोहस्ताक्षरी द्वारा मु0 17,47,000/रूपये कार लोन लिया गया है तथा शेष धनराशि मु0 1,95,000/रूपये

4

अपने सेविंग एकाउन्ट संख्या- 11195748972 भारतीय स्टेट बैंक शाखा कचहरी वाराणसी से अदा किया गया है। उक्त वाहन का विवरण निम्नवत है:—

ए- यान का वर्ग- चार पहिया वाहन किया कारेन्स लक्जरी प्लस (पेट्रोल)

बी- पंजीयन नम्बर- UP70 GC 6731

सी- चेचिस नम्बर - MZBGC811LNN009426

डी- इंजन नम्बर- G4LDM1062821

8- अधोहस्ताक्षरी द्वारा जो वाहन क्रय किया गया है उसके डीलर का नाम आई0पी0 डेवलपर्स प्रा0लिमिटेड है, जो कि पामा काम्पलेक्स, शिवदासपुर, वाराणसी में स्थित है।

9- उक्त डीलर रेगुलर व रिप्यूटेड है।

10- अधोहस्ताक्षरी का विक्रेता से किसी प्रकार का कोई सम्बन्ध नहीं है तथा विक्रेता का किसी प्रकार का कोई वाद अधोहस्ताक्षरी के न्यायालय में पेन्डिंग नहीं है और न ही विक्रेता से सम्बन्धित कोई वाद अधोहस्ताक्षरी द्वारा निर्णीत किया गया है।

11- अधोहस्ताक्षरी द्वारा उक्त वाहन अंकन 17,47,000/रूपये भारतीय स्टेट बैंक शाखा कचहरी जनपद वाराणसी से कार लोन लेकर तथा शेष धनराशि अपने सेविंग एकाउन्ट संख्या 11195748972 से अदा की गयी है।

अतः महोदय से सादर निवेदन है कि उक्त सूचना माननीय न्यायालय के समक्ष प्रेषित करने की कृपा करें।

सादर।

भवदीय,

दिनांक 01-07-2022 ई0

(मनोज कुमार सिंह II)

अपर जिला एवं सत्र न्यायाधीश,
विशेष न्यायाधीश एन0डी0पी0एस0एक्ट
जनपद न्यायालय, वाराणसी ।

संलग्नक- आर0सी0की छाया प्रति।

Office of the District Judge Varanasi.
No. 214 D/I Date 01-07-2022
Forwarded.

District Judge
Varanasi

01-07-2022

प्रेषक,

मनोज कुमार सिंह II,
अपर सत्र न्यायाधीश, कोर्ट नं0-13,
वाराणसी।

सेवा में,

सयुक्त निबन्धक एडमिन (Misc)
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा,

श्रीमान जनपद न्यायाधीश,
वाराणसी।

विषय— पत्रांक दिनांक 12353 / IV-3345/Admin(A-4)Dated 26-09- 2022
के सन्दर्भ में।

महोदय,

ससम्मान निवेदन है कि उपरोक्त विषयक पत्रांक के द्वारा
अधोहस्ताक्षरी से लोन अरेजमेन्ट लेटर, सेल इनवायस तथा एस0बी0आई0 के
अन्तिम छः महिने का विवरण मॉंगा गया है जो कि महोदय के समक्ष प्रेषित किया
जा रहा है।

“सादर।

दिनांक: -05-11-2022ई0

भवदीय,

(मनोज कुमार सिंह II)
अपर सत्र न्यायाधीश,
कोर्ट नं013 वाराणसी।

J.O.Code-UP0676367

SALE - INVOICE

| | | |
|---|--|--|
| KABIR MOTORS (SHOWROOM) (A Unit of I.P. Developers Pvt. Ltd.) Pama Complex D.L.W. Road Shivdaspur, Varanasi-221013 GSTIN/UIN: 09AACCI1482K2ZC State Name : Uttar Pradesh, Code : 09 E-Mail : sales@kabirkia.in Consignee (Ship to) MANOJ KUMAR SINGH S/O MOTILAL KAMALPUR ALLAHABAD UP State Name : Uttar Pradesh, Code : 09 Buyer (Bill to) MANOJ KUMAR SINGH S/O MOTILAL KAMALPUR ALLAHABAD UP State Name : Uttar Pradesh, Code : 09 | Invoice No. 108/22-23 Delivery Note Reference No. & Date. dt. 17-May-22 Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery HYPOTHICATED BY SBI KACHARI VARANASI | Dated 17-May-22 Mode/Terms of Payment Other References Dated Delivery Note Date Destination |
|---|--|--|

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|--------|---|----------|------------------------|--------------|------|----------------|
| 1 | CARENS LUXURY PLUS 6 G1.4T-GDI 6MT PETROL Batch : N009426 /1062821 GWP CHASIS NO MZBGC811LNN009426 ENGINE NO G4LDM1062821 SGST @ 14% Output CGST @ 14% Output Cess 17% Output Round Off | 87032291 | 1.00 Pcs. 1.00 Pcs. | 11,41,310.00 | Pcs. | 11,41,310.00 |
| | | | | | 14 % | 1,59,783.40 |
| | | | | | 14 % | 1,59,783.40 |
| | | | | | 17 % | 1,94,022.70 |
| | | | | | | 0.50 |
| | Total | | 1.00 Pcs. | | | ₹ 16,54,900.00 |


Amount Chargeable (in words)

INR Sixteen Lakh Fifty Four Thousand Nine Hundred Only

E. & O.E

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Cess | | Total Tax Amount |
|--------------|---------------------|-------------|--------------------|-----------|--------------------|------|--------------------|--------------------|
| | | Rate | Amount | Rate | Amount | Rate | Amount | |
| 87032291 | 11,41,310.00 | 14% | 1,59,783.40 | 14% | 1,59,783.40 | 17% | 1,94,022.70 | 5,13,589.50 |
| Total | 11,41,310.00 | | 1,59,783.40 | | 1,59,783.40 | | 1,94,022.70 | 5,13,589.50 |

Tax Amount (in words) : **INR Five Lakh Thirteen Thousand Five Hundred Eighty Nine and Fifty paise Only**

| | |
|---|--|
| Company's PAN : AACCI1482K Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. | Company's Bank Details Bank Name : ICICI CA NO. 031005011273 A/c No. : 031005011273 Branch & IFS Code : SIGRA for KABIR MOTORS (SHOWROOM)  Authorized Signatory |
|---|--|

This is a Computer Generated Invoice



GOVERNMENT OF UTTAR PRADESH

[Prayagraj RTO]

DISCLAIMER

REGISTRATION NO : REGN NO NOT ASSIGN
VEHICLE REGN NO WILL BE GENERATED FROM THE RUNNING SERIES



Printed Date: 17-05-2022 12:19:58

Application No: UP22051782515423
Applicant Name: Manoj Kumar Singh
Son/wife/daughter of: Moti Lal
Ownership Type: INDIVIDUAL
Purchase Date: 17-May-2022
Engine No: G4LDM1062821
Pan No:
Voter Id:
Chassis No: MZBGC811LNN009426
Passport No:
Aadhar No:
Full Address (Permanent): KAMALPUR, , PRAYAGRAJ, UTTAR PRADESH-212109
Full Address (Temporary): KAMALPUR, ALLAHABAD, , PRAYAGRAJ-UTTAR PRADESH-212109
Dealer's Name and Address: I P DEVELOPERS PVT LTD, PAMA COMPLEX DLW, LAHARTARA, ,
Maker's Name: KIA INDIA PRIVATE LIMITED
Maker's Classification: CARENS G1.4 6MT LUXURYPLUS 6
Sale Amount: Rs. 1654900/-
Norms: BHARAT STAGE VI
Seating Cap(inc. driver): 6
Horse Power(BHP): 138.02
No of Cylinders: 4
Class of Vehicle: MOTOR CAR
Fuel used in engine: PETROL
Unladen Weight(in kgs): 1362
AC Fitted: Y
Video Fitted: N
Width (in mm): 0
Owner Serial No: 1
Registration Type: NEW
Month/Year of Manuf: 3/2022
Standing Cap: 0
Cubic Capacity: 1353.00
Wheel base: 2780
Type of Body: WAGON
Colour: GLACIER WHITE PEARL
GVW(in kgs): 1840
Audio Fitted: Y
Length (in mm): 0
Height (in mm): 0

Hypothecation Details: STATE BANK OF INDIA, KACHARI - VARANASI, , Varanasi, Uttar Pradesh, 221005

Insurance Details: THIRD PARTY Insurance From RELIANCE GENERAL INSURANCE CO. LTD. vide policy certificate/covernote no 993292223740012837 is valid from 17-May-2022 to 16-May-2025.

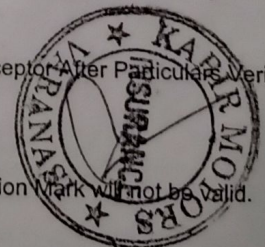
Taxation / Fees Particulars:

| Sr.No | Description | Amount | Fine | Total |
|-------|------------------------|--------|------|--------|
| 1 | New Registration | 600 | 0 | 600 |
| 2 | Hypothecation Addition | 1500 | 0 | 1500 |
| 3 | MV Tax | 165490 | 0 | 165490 |

Grand Total Rs: 167590/-

Date:

Signature of Acceptance After Particulars Verification



Note: The Registration is subject to Registering Authority Approval. In case of disapproval, Vehicle Registration Mark will not be valid.

+❤️ = Live Smart

Servicing Branch GSTIN No. : 09AABCR6747B1ZE PAN No. : AABCR6747B



CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE

Reliance Private Car Policy – Bundled UIN: IRDAN103RP0007V02201819 issued at 17-May-2022 (12.02.00)

Policy No. : 93292223740012837
 Proposal No. & Date : PRDKIA2698406, 17-May-2022
 Insured's Name : MR. MANOJ KUMAR SINGH
 Insured Type : INDIVIDUAL
 PAN Card : NA
 Customer GSTIN : NA
 Insured's Address : S/O MOTI LAL, KAMALPUR, ALLAHABAD, UTTAR PRADESH-212109
 Period of Own Damage : 17-May-2022(12.02.00) To 16-May-2023(Midnight)
 Period of Third Party Liability : 17-May-2022 (12.02.00) To 16-May-2025 (Midnight)
 Period of CPA Owner Driver : 17-May-2022(12.02.00) To 16-May-2025(Midnight)
 Previous OD Policy No. : NA
 Previous OD Insurer : NA
 Previous TP Policy No. : NA
 Previous TP Insurer : NA

| Nominee Details | | Name of Nominee | | Age | Relationship with Insured | Name of Appointee | Relationship with Nominee |
|-----------------|--|-----------------|--|-----|---------------------------|-------------------|---------------------------|
| | | PRITI SINGH | | 40 | SPOUSE | NA | NA |

| Vehicle Details | | Registration No. New | Registration Authority | Chassis No. | Engine No. | CC |
|------------------|---------------|------------------------------|------------------------|-------------------|------------------------|------|
| | | | ALLAHABAD | MZBGC811LNN009426 | G4LDM1062821 | 1353 |
| Make | Model | Variant | | Fuel Type | Year of Manufacture | |
| KIA | CARENS | CARENS G1.4 6MT LUXURYPLUS 6 | | PETROL | 2022 | |
| Seating Capacity | Vehicle Class | Invoice Date | Geographical Area | | Geographical Area Ext. | |
| 6 | Private | 17-May-2022 | INDIA | | NO | |

| INSURED'S DECLARED VALUE (Rs.) | | | | | |
|--------------------------------|---------|------------------------|----------------------------|---------|-----------|
| YEAR | Vehicle | Electrical Accessories | Non Electrical Accessories | CNG/LPG | Total IDV |
| 1 | 1572155 | 0 | 0 | 0 | 1,572,155 |

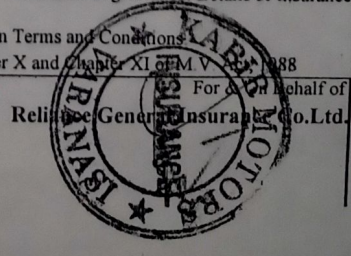
| SCHEDULE OF PREMIUM | | | |
|--|--|----------------------------------|---------------|
| A. Own Damage (OD) Premium | | Amount (Rs.) | Amount (Rs.) |
| Basic Premium | | | |
| Vehicle | | 37,124 | |
| Non-Electrical Accessories (IMT-24) | | 0 | |
| Electrical Accessories (IMT-24) | | 0 | |
| Bi Fuel Kit (IMT-25) | | 0 | |
| Sub Total (Basic Premium) | | 37,124 | |
| Geographical Area Extension (IMT-1) | | 0 | |
| Lamp,Tyre Mudguards (IMT - 23) | | 0 | |
| Sub Total | | 37,124 | |
| B. Liability Premium | | Amount (Rs.) | Amount (Rs.) |
| Basic Third Party Liability Premium (including TPPD) | | 9,534 | |
| Bi-Fuel Kit | | 0 | |
| Geographical Area Extension | | 0 | |
| Legal Liability | | | |
| Paid Driver (IMT-28) | | 150 | |
| Employee (for 0 Person) (IMT-29) | | 0 | |
| Sub Total (Legal Liability) | | 150 | |
| Sub Total (PA Cover) | | 914 | |
| | | Net Liability Premium (B) | 10,598 |
| | | Total Premium (A+B) | 47,722 |
| | | SGST(9.00%) | 4292 |
| | | CGST(9.00%) | 4292 |
| | | Gross Premium Paid | 56,316 |

Note: - 1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque. 2. Consolidated Stamp duty Paid vide Letter of Authorisation NO.LOA/CSD/254/2022/(Validity Period Dt.15/02/2022 to 30/07/2022)/426 date 25 JAN 2022 at General Stamp Office, Mumbai. ** Not Applicable for the State of Jammu & Kashmir 3. The policy is subject to compulsory deductible of Rs.1000 (IMT-22) 4. Add on Cover(s) : Nil Depreciation UIN: IRDAN103RP0007V01201819/A0038V01201819, Consumables UIN: IRDAN103RP0007V01201819/A0027V02201819, Engine Protector UIN: IRDAN103RP0007V01201819/A0036V02201819, Key Protect UIN: IRDAN103RP0007V02201819/A0013V01202021, Geographical Extension Area : NA. IRDAN103RP0007V02201819/A0011V01202021, Loss of Personal Belongings UIN: IRDAN103RP0007V02201819/A0013V01202021. HSN : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Invoice Number : Y051722004235

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. It is hereby declared and agreed that any damages pre-existing, any losses occurred & any Liability having been incurred, prior to the commencement of cover under this policy are excluded from the scope of this policy.
 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 III of the policy - PA cover for owner driver CSI 1500000.0/- (a) Under Section II (1)(i) of the Policy-Death of or bodily injury to any person so far as it is necessary to meet the requirements of the Motor Vehicle Act, 1988. (b) Under Section II (1)(ii) of the Policy-Damage to property other than property belonging to the insured or held in trust or in the custody of control of the insured up to the limits specified- (TPPD 1 Sum Insured - ` 7,50,000/-, TPPD 2 Sum Insured - ` 6,000/-).
 Subject to IMT Endt. Nos.& Memorandum:7,22,28

Hypothecation Details: STATE BANK OF INDIA, KACHARI - VARANASI
 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 interpretation, English version will hold good.
 Grievance Clause: For resolution of any query or grievance, Insured may contact the respective branch office of the Company or may call at (1800 3009 or (022) 4890 3009.) or may write an email at (rgicl.services@relianceada.com). In case the insured is not satisfied with the response of the office, insured may contact the Nodal Grievance Officer of the Company at (rgicl.grievances@relianceada.com). In the event of unsatisfactory response from the Nodal Grievance Officer, insured may email to Head Grievance Officer at (rgicl.headgrievances@relianceada.com). In the event of unsatisfactory response from the Head Grievance Officer, he/she may, subject to vested jurisdiction, approach the Insurance Ombudsman for the redressal of grievance. Details of Insurance Ombudsman are available at IRDAI website www.irda.gov.in or on company website www.reliancegeneral.co.in or on www.gicouncil.in
 Please visit https://www.reliancegeneral.co.in/Downloads/Reliance_Private_Car_Package_Policy_wording.pdf for the policy wordings for complete details on Terms and Conditions.
 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 M.V.A. 1988

Broker Name : SMC Insurance Brokers Pvt. Ltd.
 IRDA - DIRECT BROKER LICENSE NO : DB 272/04 /289(Valid up to 27 Jan 2023).
 CIN : U66000DL1995PTC172311
 Email ID : support@kiasafety.com
 Toll Free No. : 1800-2666-9666



LOS Application ID - 24099824

ARRANGEMENT LETTER REPORT

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

MANOJ KUMAR SINGH
 ADDITIONAL DISTRICT AND SESSION, COURT, COURT NO 13 , CIVIL COURT, KUTCHERRY , VARANASI UP
 UTTAR PRADESH - 221002

Ref No:

Date:

Dear Sir/Madam,

**Personal Segment Auto Loan/
SBI CAR LOAN SCHEME**

Loan for purchase of New car loan Term Loan of Rs. 1747000/-

With reference to your application dated 11/05/2022, we hereby sanction you a Term Loan of Rs. 1747000 /-(Rupees Seventeen Lakhs Forty Seven Thousand Only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of KIA MOTORS , CARENS ,2022.

2.Margin : 10.06%**3.RATE OF INTEREST*****FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 7.7 % p.a., on daily reducing balance at monthly rests which is 0.6 % above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 7.1 % p.a. The rate of interest viz, 7.7 % p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in

the loan account, penal interest at the rate of 2% per month over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where floating rate of interest is applicable)

***FLOATING RATE OF INTEREST**

Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date, irrespective of the changes in the benchmark during the interim. The Bank shall at any time and from time to time be entitled to vary the Margin (spread) and MCLR at its discretion. Depending on variation of MCLR and spread, the effective rate of interest shall vary periodically and the borrower be. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2%p.a. over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where fixed rate of interest is applicable).

The Borrower/ Co-borrower shall be deemed to have notice of changes in the rate of interest whenever the changes in the MCLR Rate are displayed / notified at / by the Bank / published in the newspapers / in the website of the Bank/ made through entry of interest charged in the passbook / statement of accounts sent to the Borrower/ Co-borrower etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

4. Repayment :

The Loan is to be repaid in Equated Monthly Installments of Rs. 26969/- each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of purchase of above said article(s)/vehicle.

The first due date for repayment of EMIs shall fall 10/06/2022 and the subsequent instalments on or before the same date of each succeeding month thereafter, till the entire loan is fully repaid with the interest and other unpaid penalty, costs, charges and expenses.

The tentative breakup between principal and interest for the tenure of the loan shall be as under:

Repayment schedule

| Due Date | Amount to be repaid* | | |
|------------|----------------------|--------------------|-----------------|
| | Principal Due | Projected Interest | Total Repayment |
| 10/06/2022 | 23232.1 | 3736.6 | 26968.7 |
| 10/07/2022 | 15907.9 | 11060.8 | 26968.7 |
| 10/08/2022 | 16009.9 | 10958.8 | 26968.7 |
| 10/09/2022 | 16112.7 | 10856 | 26968.7 |
| 10/10/2022 | 16216.1 | 10752.6 | 26968.7 |
| 10/11/2022 | 16320.1 | 10648.6 | 26968.7 |
| 10/12/2022 | 16424.8 | 10543.9 | 26968.7 |
| 10/01/2023 | 16530.2 | 10438.5 | 26968.7 |
| 10/02/2023 | 16636.3 | 10332.4 | 26968.7 |
| 10/03/2023 | 16743 | 10225.7 | 26968.7 |
| 10/04/2023 | 16850.5 | 10118.2 | 26968.7 |
| 10/05/2023 | 16958.6 | 10010.1 | 26968.7 |
| 10/06/2023 | 17067.4 | 9901.3 | 26968.7 |
| 10/07/2023 | 17176.9 | 9791.8 | 26968.7 |
| 10/08/2023 | 17287.1 | 9681.6 | 26968.7 |
| 10/09/2023 | 17398.1 | 9570.6 | 26968.7 |
| 10/10/2023 | 17509.7 | 9459 | 26968.7 |
| 10/11/2023 | 17622.1 | 9346.6 | 26968.7 |
| 10/12/2023 | 17735.1 | 9233.6 | 26968.7 |
| 10/01/2024 | 17848.9 | 9119.8 | 26968.7 |

| | | | |
|------------|---------|--------|---------|
| 10/02/2024 | 17963.5 | 9005.2 | 26968.7 |
| 10/03/2024 | 18078.7 | 8890 | 26968.7 |
| 10/04/2024 | 18194.7 | 8774 | 26968.7 |
| 10/05/2024 | 18311.5 | 8657.2 | 26968.7 |
| 10/06/2024 | 18429 | 8539.7 | 26968.7 |
| 10/07/2024 | 18547.2 | 8421.5 | 26968.7 |
| 10/08/2024 | 18666.3 | 8302.4 | 26968.7 |
| 10/09/2024 | 18786 | 8182.7 | 26968.7 |
| 10/10/2024 | 18906.6 | 8062.1 | 26968.7 |
| 10/11/2024 | 19027.9 | 7940.8 | 26968.7 |
| 10/12/2024 | 19150 | 7818.7 | 26968.7 |
| 10/01/2025 | 19272.9 | 7695.8 | 26968.7 |
| 10/02/2025 | 19396.5 | 7572.2 | 26968.7 |
| 10/03/2025 | 19521 | 7447.7 | 26968.7 |
| 10/04/2025 | 19646.3 | 7322.4 | 26968.7 |
| 10/05/2025 | 19772.3 | 7196.4 | 26968.7 |
| 10/06/2025 | 19899.2 | 7069.5 | 26968.7 |
| 10/07/2025 | 20026.9 | 6941.8 | 26968.7 |
| 10/08/2025 | 20155.4 | 6813.3 | 26968.7 |
| 10/09/2025 | 20284.7 | 6684 | 26968.7 |
| 10/10/2025 | 20414.9 | 6553.8 | 26968.7 |
| 10/11/2025 | 20545.9 | 6422.8 | 26968.7 |
| 10/12/2025 | 20677.7 | 6291 | 26968.7 |
| 10/01/2026 | 20810.4 | 6158.3 | 26968.7 |
| 10/02/2026 | 20943.9 | 6024.8 | 26968.7 |
| 10/03/2026 | 21078.3 | 5890.4 | 26968.7 |
| 10/04/2026 | 21213.6 | 5755.1 | 26968.7 |
| 10/05/2026 | 21349.7 | 5619 | 26968.7 |
| 10/06/2026 | 21486.7 | 5482 | 26968.7 |
| 10/07/2026 | 21624.5 | 5344.2 | 26968.7 |
| 10/08/2026 | 21763.3 | 5205.4 | 26968.7 |
| 10/09/2026 | 21903 | 5065.7 | 26968.7 |
| 10/10/2026 | 22043.5 | 4925.2 | 26968.7 |
| 10/11/2026 | 22184.9 | 4783.8 | 26968.7 |
| 10/12/2026 | 22327.3 | 4641.4 | 26968.7 |
| 10/01/2027 | 22470.6 | 4498.1 | 26968.7 |
| 10/02/2027 | 22614.7 | 4354 | 26968.7 |
| 10/03/2027 | 22759.9 | 4208.8 | 26968.7 |
| 10/04/2027 | 22905.9 | 4062.8 | 26968.7 |
| 10/05/2027 | 23052.9 | 3915.8 | 26968.7 |
| 10/06/2027 | 23200.8 | 3767.9 | 26968.7 |
| 10/07/2027 | 23349.7 | 3619 | 26968.7 |
| 10/08/2027 | 23499.5 | 3469.2 | 26968.7 |
| 10/09/2027 | 23650.3 | 3318.4 | 26968.7 |
| 10/10/2027 | 23802 | 3166.7 | 26968.7 |
| 10/11/2027 | 23954.8 | 3013.9 | 26968.7 |
| 10/12/2027 | 24108.5 | 2860.2 | 26968.7 |
| 10/01/2028 | 24263.2 | 2705.5 | 26968.7 |
| 10/02/2028 | 24418.9 | 2549.8 | 26968.7 |
| 10/03/2028 | 24575.6 | 2393.1 | 26968.7 |
| 10/04/2028 | 24733.3 | 2235.4 | 26968.7 |
| 10/05/2028 | 24892 | 2076.7 | 26968.7 |
| 10/06/2028 | 25051.7 | 1917 | 26968.7 |
| 10/07/2028 | 25212.4 | 1756.3 | 26968.7 |
| 10/08/2028 | 25374.2 | 1594.5 | 26968.7 |
| 10/09/2028 | 25537 | 1431.7 | 26968.7 |
| 10/10/2028 | 25700.9 | 1267.8 | 26968.7 |

| | | | |
|------------|---------|--------|---------|
| | 25865.8 | 1102.9 | 26968.7 |
| 10/12/2028 | 26031.8 | 936.9 | 26968.7 |
| 10/01/2029 | 26198.8 | 769.9 | 26968.7 |
| 10/02/2029 | 26366.9 | 601.8 | 26968.7 |
| 10/03/2029 | 26536.1 | 432.6 | 26968.7 |
| 10/04/2029 | 26706.4 | 262.3 | 26968.7 |
| 10/05/2029 | 14173.7 | 90.9 | 26968.7 |

*Based on existing interest rate.

Frequency of repayment: Monthly

Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 10th of every month.

Moratorium period for payment of principal and or interest.*

| Moratorium period | Start Date | End Date | Date of commencement of repayment |
|-------------------|------------|----------|-----------------------------------|
| No Records Found | | | |

*This clause will be included wherever applicable.

5. Pre-payment charges :

- (a) No prepayment penalty will be charged for Floating Interest Rates.
- (b) For Fixed Interest Rates under noted charges will be levied:
 - (i) Pre-payment charges: Nil
 - (ii) Foreclosure charges: @ 2% + GST on Theo-balance if closed within 1 years from the date of disbursement.

6. Security :

The loan will be secured by:

- (a). Hypothecation of the aforesaid two wheeler/car purchased out of the loan amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two/four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the RTO.
- (b). Third party guarantee of the spouse.*
- (c). Third party guarantee of the
- (d). Pledge of the securities listed hereunder

7. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the bank.

You shall indemnify Bank for any claim/loss that bank may suffer due to your failure to keep the vehicle insured at all times during the term of the loan account.

The Borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year.

The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the borrower to renew such insurance policy.

8. Inspection (for vehicles):

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

9. Legal and other expenses, etc. :

- (a) All expenses like valuer's fees, insurance premia, stamp duty, registration charges, registration / hypothecation

verification charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

b) In the event you fail to repay any instalments at any point of time, the bank may send written reminders or make tele-call/SMS, depute an official to meet the borrower personally, all the incidental charges appurtenant there to such as postage, telephone, SMS charges, transportation charges, on actual would be recovered from you.

c) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority within 120 days from the date of disbursement, the Bank shall be entitled to charge Rs.2,500/- (plus Goods and Services Tax) per month till the time of such registration/noting with the authority.

d) Charges relating to Documentation, CIBIL check, Loan Cancellation, Cheque/ECS Swap, Amortization schedule, NOC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

10.Processing charges:

Processing charges of Rs (Rupees Only) are payable immediately.

11.Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.

12.Example of SMA/NPA Classification dates.

| Loans other than revolving facilities | |
|---------------------------------------|--|
| SMA Sub- categories | Basis of classification â Principal or interest payment or any other amount wholly or partially overdue. |
| SMA-0 | Up to 30 days |
| SMA-1 | More than 30 days and up to 60 days |
| SMA-2 | More than 60 days and up to 90 days |

Example:

If due date of repayment of a loan account is March 31,2022, and full dues are not received before the Bank runs the day-end process for this date, the date of overdue shall be March 31,2022

- If it continues to remain overdue, then this account shall get tagged as SMA-1 upon running day-end process on April 30,2022 i.e., upon completion of 30 days of being continuously overdue. Accordingly, the date of SMA-1 classification for that account shall be April 30,2022.
- Similarly, if the account continues to remain overdue, it shall get tagged as SMA-2 upon running day-end process on May 30,2022 and if continues to remain overdue further, it shall get classified as NPA upon running-end process on June 29,2022.

Yours faithfully,

Branch Manager

(* Delete whichever not applicable)

Received the original.

Terms and conditions accepted

MANOJ KUMAR SINGH
ADDITIONAL DISTRICT AND SESSION, COURT, COURT NO 13 , CIVIL COURT, KUTCHERRY , VARANASI UP
UTTAR PRADESH - 221002

Borrower(s)

Date:

Terms and conditions accepted

Guarantor(s)

Date:

Terms and conditions accepted

(All pages of this Arrangement Letter are required to be stamped and initialled by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)



Account Name : Mr. MANOJ KUMAR SINGH

Address : ADDITIONAL DISTRICT AND SESSION COURT, COURT NO 13 , CIVIL COURT KUTCHERRY , VARANASI UP-221002 ADDITIONAL DISTRICT AND SESSION

Date : 18 Oct 2022

Account Number : 00000031723172672

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 86024061003

IFS Code : SBIN0007036

MICR Code : 221002105

Nomination Registered : Yes

Balance as on 1 Dec 2021 : 21,209.84

Account Statement from 1 Dec 2021 to 31 May 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------|-----------|-------------|-------------|
| 1 Dec 2021 | 1 Dec 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2179107865*VARANASI TREASUR- | TRANSFER FROM 3199965044307 | | 1,30,683.00 | 1,51,892.84 |
| 1 Dec 2021 | 1 Dec 2021 | ATM WDL-ATM CASH 6798 +SBI ZO VARANASI VARANASI- | | 9,500.00 | | 1,42,392.84 |
| 1 Dec 2021 | 1 Dec 2021 | ATM WDL-ATM CASH 6799 +SBI ZO VARANASI VARANASI- | | 9,500.00 | | 1,32,892.84 |
| 1 Dec 2021 | 1 Dec 2021 | TO TRANSFER-UPI/DR/133566862001/Mrs. Pri/SBIN/3111527315/NA- | TRANSFER TO 4694038162099 | 25,000.00 | | 1,07,892.84 |
| 1 Dec 2021 | 1 Dec 2021 | TO TRANSFER-UPI/DR/133567282129/Surendra/SBIN/3067537870/NA- | TRANSFER TO 4898840162098 | 11,000.00 | | 96,892.84 |
| 1 Dec 2021 | 1 Dec 2021 | TO TRANSFER-UPI/DR/133555300332/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097731162096 | 4,330.00 | | 92,562.84 |
| 1 Dec 2021 | 1 Dec 2021 | TO TRANSFER-UPI/DR/133555341342/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097738162099 | 4,330.00 | | 88,232.84 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-UPI/DR/133689580664/Miss Sad/SBIN/3328988740/NA- | TRANSFER TO 4694189162096 | 10,000.00 | | 78,232.84 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-UPI/DR/133689602763/Pintu/B ARB/7523838847/NA- | TRANSFER TO 4694120162095 | 5,000.00 | | 73,232.84 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-UPI/DR/133689756532/Shaship r/SBIN/3082815567/NA- | TRANSFER TO 5099580162099 | 5,000.00 | | 68,232.84 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-UPI/DR/133699110491/Smt Anja/SBIN/3292324117/NA- | TRANSFER TO 4694112162096 | 1,500.00 | | 66,732.84 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-UPI/DR/133699374217/Paytm DT/PYTM/paydth5848/Oid16- | TRANSFER TO 5097806162092 | 311.00 | | 66,421.84 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-UPI/DR/133616845086/Paytm LI/PYTM/paytm-3018/Oid16- | TRANSFER TO 5097809162099 | 19,079.80 | | 47,342.04 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-UPI/DR/133621780959/Paytm Re/PYTM/paybil3066/Oid16- | TRANSFER TO 5097787162091 | 61.00 | | 47,281.04 |
| 3 Dec 2021 | 3 Dec 2021 | BY TRANSFER-P1221002B5C55 IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 4599406105218 | | 59.52 | 47,340.56 |
| 3 Dec 2021 | 3 Dec 2021 | BY TRANSFER-P122100766D77 IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 3199985105211 | | 59.52 | 47,400.08 |
| 5 Dec 2021 | 5 Dec 2021 | TO TRANSFER-UPI/DR/133945603735/Mrs. Pri/SBIN/3111527315/NA- | TRANSFER TO 5099812162090 | 2,000.00 | | 45,400.08 |
| 6 Dec 2021 | 6 Dec 2021 | ATM WDL-ATM CASH 5163 VARANSI MAIN BRANCH VARANASI- | | 9,500.00 | | 35,900.08 |
| 7 Dec 2021 | 7 Dec 2021 | TO TRANSFER-UPI/DR/134137982880/Miss Arc/BARB/2247810000/NA- | TRANSFER TO 4693957162092 | 10,000.00 | | 25,900.08 |
| 7 Dec 2021 | 7 Dec 2021 | TO TRANSFER-UPI/DR/134163033979/Divya/B ARB/1266810001/NA- | TRANSFER TO 5099438162095 | 2,000.00 | | 23,900.08 |
| 8 Dec 2021 | 8 Dec 2021 | TO TRANSFER-UPI/DR/134208567049/AMAZON/UTIB/amazon@apl/You are- | TRANSFER TO 5097705162097 | 971.00 | | 22,929.08 |
| 9 Dec 2021 | 9 Dec 2021 | TO TRANSFER-UPI/DR/134347928749/Paytm Re/PYTM/paybil3066/Oid16- | TRANSFER TO 4898741162092 | 239.00 | | 22,690.08 |
| 11 Dec 2021 | 11 Dec 2021 | TO TRANSFER-UPI/DR/134569089500/Paytm Re/PYTM/paybil3066/Oid16- | TRANSFER TO 4692654162093 | 299.00 | | 22,391.08 |
| 12 Dec 2021 | 12 Dec 2021 | TO TRANSFER-UPI/DR/134607422597/Paytm Ai/PYTM/payair7673/Oid16- | TRANSFER TO 4692691162099 | 299.00 | | 22,092.08 |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER-UPI/DR/134848048888/dlocal/Y ESB/cashfreecf/StarMak- | TRANSFER TO 4692481162098 | 100.00 | | 21,992.08 |
| 14 Dec 2021 | 14 Dec 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI349 2103690853*VARANASI TREASUR- | TRANSFER FROM 3199420044306 | | 29,548.00 | 51,540.08 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER-UPI/DR/135077302543/Paytm Re/PYTM/paybil3066/Oid16- | TRANSFER TO 5097804162094 | 249.00 | | 51,291.08 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135289685192/Paytm Re/PYTM/paybil3066/Oid16- | TRANSFER TO 4692631162090 | 719.00 | | 50,572.08 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135200338905/Paytm DT/PYTM/paydth5848/Oid16- | TRANSFER TO 5097968162097 | 710.00 | | 49,862.08 |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135206572853/Paytm Ai/PYTM/payair7673/Oid16- | TRANSFER TO 4692642162097 | 108.00 | | 49,754.08 |
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135346723159/Paytm Re/PYTM/paybil3066/Oid16- | TRANSFER TO 4692696162094 | 61.00 | | 49,693.08 |
| 20 Dec 2021 | 20 Dec 2021 | ATM WDL-ATM CASH 9095 VARANSI MAIN BRANCH VARANASI- | | 9,000.00 | | 40,693.08 |
| 21 Dec 2021 | 21 Dec 2021 | TO TRANSFER-UPI/DR/135513286447/Paytm Ai/PYTM/payair7673/Oid16- | TRANSFER TO 5097643162096 | 299.00 | | 40,394.08 |
| 22 Dec 2021 | 22 Dec 2021 | TO TRANSFER-UPI/DR/135664797396/Paytm BS/PYTM/kgqde2861/Oid16- | TRANSFER TO 5097697162093 | 187.00 | | 40,207.08 |
| 25 Dec 2021 | 25 Dec 2021 | ATM WDL-ATM CASH 13591 TELIARGANJ CHOWRAHA, A ALLAHABAD- | | 9,000.00 | | 31,207.08 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-------------|-------------|
| 25 Dec 2021 | 25 Dec 2021 | ATM WDL-ATM CASH 13591 TELIARGANJ CHOWRAHA, A ALLAHABAD- | | 9,000.00 | | 22,207.08 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER-UPI/DR/135952759725/Paytm Ai/PYTM/payair7673/Oid16- | TRANSFER TO 5098007162092 | 179.00 | | 22,028.08 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST-- | | | 199.00 | 22,227.08 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER-UPI/DR/136111961391/Divya/B ARB/1266810001/NA- | TRANSFER TO 5097580162094 | 2,000.00 | | 20,227.08 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER-UPI/DR/136114773610/Add Mone/PYTM/add-money@/Oid16- | TRANSFER TO 5097528162098 | 1,000.00 | | 19,227.08 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER-UPI/DR/136114829121/Divya/B ARB/1266810001/NA- | TRANSFER TO 5097587162098 | 1,000.00 | | 18,227.08 |
| 29 Dec 2021 | 29 Dec 2021 | ATM WDL-ATM CASH 13631 TELIARGANJ CHOWRAHA, A ALLAHABAD- | | 9,000.00 | | 9,227.08 |
| 1 Jan 2022 | 1 Jan 2022 | CASH WITHDRAWAL-CASH Withdrawn at GCC- | | 5,000.00 | | 4,227.08 |
| 3 Jan 2022 | 3 Jan 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI004 2237510526*VARANASI TREASUR- | TRANSFER FROM 3199958044305 | | 1,34,086.00 | 1,38,313.08 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-UPI/DR/200381653786/dlocal/Y ESB/cashfreecf/StarMak- | TRANSFER TO 5097509162090 | 100.00 | | 1,38,213.08 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-UPI/DR/200312840914/Surendra/SBIN/3067537870/NA- | TRANSFER TO 4693844162090 | 10,000.00 | | 1,28,213.08 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-UPI/DR/200312948627/Mrs. Pri/SBIN/3111527315/NA- | TRANSFER TO 4898803162093 | 20,000.00 | | 1,08,213.08 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-UPI/DR/200313055878/Paytm LI/PYTM/paytm-3018/Oid16- | TRANSFER TO 5097548162094 | 12,252.08 | | 95,961.00 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-UPI/DR/200313118977/Paytm LI/PYTM/paytm-3018/Oid16- | TRANSFER TO 5097526162090 | 8,532.36 | | 87,428.64 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-UPI/DR/200354142277/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097505162094 | 4,295.00 | | 83,133.64 |
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-UPI/DR/200354205674/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097529162097 | 4,295.00 | | 78,838.64 |
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER-UPI/DR/200466427572/Mrs. Pri/SBIN/3111527315/NA- | TRANSFER TO 4693965162093 | 21,000.00 | | 57,838.64 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER-UPI/DR/200584982890/Pintu/B ARB/7523838847/NA- | TRANSFER TO 5097778162092 | 5,000.00 | | 52,838.64 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER-UPI/DR/200585142209/Shashipri/SBIN/3082815567/NA- | TRANSFER TO 5097766162096 | 3,000.00 | | 49,838.64 |
| 5 Jan 2022 | 5 Jan 2022 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-191357 | 191357 | 35,000.00 | | 14,838.64 |
| 6 Jan 2022 | 6 Jan 2022 | TO TRANSFER-UPI/DR/200643549477/Paytm Re/PYTM/paybil3066/Oid16- | TRANSFER TO 4692574162093 | 195.00 | | 14,643.64 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-UPI/DR/200838396702/Miss Arc/BARB/2247810000/NA- | TRANSFER TO 5098050162099 | 2,000.00 | | 12,643.64 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-UPI/DR/200838413939/Surendra/SBIN/3067537870/NA- | TRANSFER TO 4897681162097 | 1,100.00 | | 11,543.64 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-UPI/DR/200838442515/Divya/B ARB/1266810001/NA- | TRANSFER TO 4694311162090 | 2,000.00 | | 9,543.64 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|-------------|-------------|
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-UPI/DR/200838645226/Divya/BARB/1266810001/NA- | TRANSFER TO 5099760162096 | 1,000.00 | | 8,543.64 |
| 8 Jan 2022 | 8 Jan 2022 | TO TRANSFER-UPI/DR/200859447935/Paytm Ai/PYTM/payair7673/Oid16- | TRANSFER TO 4692626162097 | 299.00 | | 8,244.64 |
| 9 Jan 2022 | 9 Jan 2022 | TO TRANSFER-UPI/DR/200996183024/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5098103162093 | 299.00 | | 7,945.64 |
| 9 Jan 2022 | 9 Jan 2022 | TO TRANSFER-UPI/DR/200931043121/Miss Sad/SBIN/3328988740/NA- | TRANSFER TO 4694514162099 | 3,000.00 | | 4,945.64 |
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER-UPI/DR/201038330883/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692458162096 | 239.00 | | 4,706.64 |
| 10 Jan 2022 | 10 Jan 2022 | TO TRANSFER-UPI/DR/201038481388/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692443162093 | 699.00 | | 4,007.64 |
| 14 Jan 2022 | 14 Jan 2022 | TO TRANSFER-UPI/DR/201449763247/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 4692591162092 | 710.00 | | 3,297.64 |
| 14 Jan 2022 | 14 Jan 2022 | TO TRANSFER-UPI/DR/201476904059/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097925162097 | 61.00 | | 3,236.64 |
| 14 Jan 2022 | 14 Jan 2022 | TO TRANSFER-UPI/DR/201484488121/Moti Lal/SBIN/1166668391/NA- | TRANSFER TO 4694200162094 | 1,000.00 | | 2,236.64 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER-UPI/DR/201717545408/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097528162098 | 121.00 | | 2,115.64 |
| 18 Jan 2022 | 18 Jan 2022 | TO TRANSFER-UPI/DR/201848440543/Moti Lal/SBIN/1166668391/NA- | TRANSFER TO 5099419162098 | 1,000.00 | | 1,115.64 |
| 20 Jan 2022 | 20 Jan 2022 | TO TRANSFER-UPI/DR/202043086561/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097789162099 | 299.00 | | 816.64 |
| 21 Jan 2022 | 21 Jan 2022 | BY TRANSFER-P01220171DFBB IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 3199984105212 | | 59.52 | 876.16 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER-UPI/DR/202198928564/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692580162094 | 199.00 | | 677.16 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-UPI/DR/202399807368/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 5098081162094 | 200.00 | | 477.16 |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-UPI/DR/202629804338/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097736162091 | 125.00 | | 352.16 |
| 26 Jan 2022 | 26 Jan 2022 | TO TRANSFER-UPI/DR/202654055700/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097698162092 | 121.00 | | 231.16 |
| 27 Jan 2022 | 27 Jan 2022 | BY TRANSFER-UPI/CR/202709351494/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 5098491162098 | | 1,000.00 | 1,231.16 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER-UPI/DR/202768200801/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097799162097 | 299.00 | | 932.16 |
| 30 Jan 2022 | 30 Jan 2022 | TO TRANSFER-UPI/DR/203015404410/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692682162090 | 359.00 | | 573.16 |
| 30 Jan 2022 | 30 Jan 2022 | TO TRANSFER-UPI/DR/203015864098/Manoj Ku/SBIN/1119574897/NA- | TRANSFER TO 5098131162090 | 10.00 | | 563.16 |
| 31 Jan 2022 | 31 Jan 2022 | TO TRANSFER-UPI/DR/203157006858/Dlocal/INDB/cf.dlocal@UPI Tra- | TRANSFER TO 4692437162091 | 100.00 | | 463.16 |
| 2 Feb 2022 | 2 Feb 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332286226411*VARANASI TREASUR- | TRANSFER FROM 3199418044301 | | 1,34,086.00 | 1,34,549.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-------------|
| 2 Feb 2022 | 2 Feb 2022 | TO TRANSFER-UPI/DR/203376090517/Surendra/SBIN/3067537870/NA- | TRANSFER TO 4693999162093 | 12,000.00 | | 1,22,549.16 |
| 2 Feb 2022 | 2 Feb 2022 | TO TRANSFER-UPI/DR/203376156567/Paytm LI/PYTM/paytm-3018/Oid17- | TRANSFER TO 4692506162093 | 19,902.16 | | 1,02,647.00 |
| 2 Feb 2022 | 2 Feb 2022 | TO TRANSFER-UPI/DR/203367391352/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 4692519162099 | 3,190.00 | | 99,457.00 |
| 2 Feb 2022 | 2 Feb 2022 | TO TRANSFER-UPI/DR/203367429425/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097736162091 | 3,190.00 | | 96,267.00 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203427342131/Mrs. Pri/SBIN/3111527315/NA- | TRANSFER TO 5099562162092 | 31,000.00 | | 65,267.00 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203428533494/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097797162099 | 719.00 | | 64,548.00 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203437827708/Divya/B ARB/1266810001/NA- | TRANSFER TO 4694128162098 | 2,000.00 | | 62,548.00 |
| 3 Feb 2022 | 3 Feb 2022 | FI Txn @ CSP outlet-001715238888669439 AEPS OFFUS Issuer WDL TXN- | TRANSFER TO 4899490105210 | 10,000.00 | | 52,548.00 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203584027567/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097913162091 | 239.00 | | 52,309.00 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203509967472/Moti Lal/SBIN/1166668391/NA- | TRANSFER TO 4694298162091 | 1,000.00 | | 51,309.00 |
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER-UPI/DR/203675843026/Shaship r/SBIN/3082815567/NA- | TRANSFER TO 5099759162099 | 4,000.00 | | 47,309.00 |
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER-UPI/DR/203675937417/Miss Sad/SBIN/3328988740/NA- | TRANSFER TO 4694379162091 | 10,000.00 | | 37,309.00 |
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER-UPI/DR/203676058604/Mrs. Pri/SBIN/3111527315/NA- | TRANSFER TO 5099720162093 | 19,000.00 | | 18,309.00 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER-UPI/DR/203798101374/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 4692684162098 | 299.00 | | 18,010.00 |
| 8 Feb 2022 | 8 Feb 2022 | TO TRANSFER-UPI/DR/203919584948/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097599162094 | 179.00 | | 17,831.00 |
| 13 Feb 2022 | 13 Feb 2022 | TO TRANSFER-UPI/DR/204412756588/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692696162094 | 239.00 | | 17,592.00 |
| 14 Feb 2022 | 14 Feb 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI046 2209453932*VARANASI TREASUR- | TRANSFER FROM 3199965044307 | | 2,879.00 | 20,471.00 |
| 16 Feb 2022 | 16 Feb 2022 | TO TRANSFER-UPI/DR/204751200775/Divya/B ARB/1266810001/NA- | TRANSFER TO 5097759162094 | 500.00 | | 19,971.00 |
| 16 Feb 2022 | 16 Feb 2022 | FI Txn @ CSP outlet-000937392457109489 AEPS OFFUS Issuer WDL TXN- | TRANSFER TO 4899481105212 | 10,000.00 | | 9,971.00 |
| 17 Feb 2022 | 17 Feb 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI049 2214912636*VARANASI TREASUR- | TRANSFER FROM 3199420044306 | | 17,014.00 | 26,985.00 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER-UPI/DR/204847219616/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097802162096 | 479.00 | | 26,506.00 |
| 19 Feb 2022 | 19 Feb 2022 | TO TRANSFER-UPI/DR/205017690663/Moti Lal/SBIN/1166668391/NA- | TRANSFER TO 5099745162095 | 2,000.00 | | 24,506.00 |
| 20 Feb 2022 | 20 Feb 2022 | TO TRANSFER-UPI/DR/205195132120/NETFLIX /HDFC/netflixupi/Month- | TRANSFER TO 5098070162096 | 499.00 | | 24,007.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-------------|
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER-UPI/DR/205238488038/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692456162098 | 149.00 | | 23,858.00 |
| 21 Feb 2022 | 21 Feb 2022 | TO TRANSFER-UPI/DR/205238728306/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097523162093 | 179.00 | | 23,679.00 |
| 22 Feb 2022 | 22 Feb 2022 | TO TRANSFER-UPI/DR/205318694440/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097615162090 | 4,235.00 | | 19,444.00 |
| 22 Feb 2022 | 22 Feb 2022 | TO TRANSFER-UPI/DR/205318742966/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097609162097 | 4,235.00 | | 15,209.00 |
| 22 Feb 2022 | 22 Feb 2022 | TO TRANSFER-UPI/DR/205317013537/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692476162095 | 152.00 | | 15,057.00 |
| 28 Feb 2022 | 28 Feb 2022 | TO TRANSFER-UPI/DR/205940434584/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 4692431162097 | 200.00 | | 14,857.00 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER-UPI/DR/206099451130/Pintu/B ARB/7523838847/NA- | TRANSFER TO 5099464162094 | 5,000.00 | | 9,857.00 |
| 2 Mar 2022 | 2 Mar 2022 | BY TRANSFER-P022202CF3D28 IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 3199973105215 | | 59.52 | 9,916.52 |
| 2 Mar 2022 | 2 Mar 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2233423756*VARANASI TREASUR- | TRANSFER FROM 3199966044306 | | 22,180.00 | 32,096.52 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER-UPI/DR/206180210957/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 5097697162093 | 200.00 | | 31,896.52 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER-UPI/DR/206215816474/Smt Anja/SBIN/3292324117/NA- | TRANSFER TO 4694117162091 | 2,000.00 | | 29,896.52 |
| 3 Mar 2022 | 3 Mar 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2236396681*VARANASI TREASUR- | TRANSFER FROM 3199417044302 | | 81,886.00 | 1,11,782.52 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER-UPI/DR/206255242397/Surendra/SBIN/3067537870/NA- | TRANSFER TO 5099610162099 | 10,000.00 | | 1,01,782.52 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER-UPI/DR/206255334929/Paytm LI/PYTM/paytm-3018/Oid17- | TRANSFER TO 5097797162099 | 19,045.22 | | 82,737.30 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER-UPI/DR/206238877964/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097816162091 | 4,200.00 | | 78,537.30 |
| 3 Mar 2022 | 3 Mar 2022 | TO TRANSFER-UPI/DR/206238879401/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 4692556162094 | 4,200.00 | | 74,337.30 |
| 4 Mar 2022 | 4 Mar 2022 | TO TRANSFER-UPI/DR/206306708809/Mrs Prit/SBIN/3111527315/NA- | TRANSFER TO 5099638162098 | 10,000.00 | | 64,337.30 |
| 4 Mar 2022 | 4 Mar 2022 | TO TRANSFER-UPI/DR/206308490657/Miss Sad/SBIN/3328988740/NA- | TRANSFER TO 4898887162095 | 4,000.00 | | 60,337.30 |
| 4 Mar 2022 | 4 Mar 2022 | FI Txn @ CSP outlet-001109835896979317 AEPS OFFUS Issuer WDL TXN- | TRANSFER TO 4899496105215 | 10,000.00 | | 50,337.30 |
| 5 Mar 2022 | 5 Mar 2022 | TO TRANSFER-UPI/DR/206408691316/Divya/B ARB/1266810001/NA- | TRANSFER TO 5098046162096 | 3,000.00 | | 47,337.30 |
| 5 Mar 2022 | 5 Mar 2022 | FI Txn @ CSP outlet-001196889301675191 AEPS OFFUS Issuer WDL TXN- | TRANSFER TO 4899505105218 | 10,000.00 | | 37,337.30 |
| 5 Mar 2022 | 5 Mar 2022 | TO TRANSFER-UPI/DR/206470919642/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097983162098 | 239.00 | | 37,098.30 |
| 6 Mar 2022 | 6 Mar 2022 | TO TRANSFER-UPI/DR/206545259676/BILLDESK/HDFC/billdesk@h/DSC35- | TRANSFER TO 5098076162091 | 399.00 | | 36,699.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|----------|-----------|
| 7 Mar 2022 | 7 Mar 2022 | DEBIT-ATMCard AMC 510372*2458 CLASSIC- | | 147.50 | | 36,551.80 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER- UPI/DR/206737169438/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097631162090 | 179.00 | | 36,372.80 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER- UPI/DR/206975867294/Miss Sad/SBIN/3328988740/NA- | TRANSFER TO 5099622162096 | 2,000.00 | | 34,372.80 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER- UPI/DR/207028266186/Shaship r/SBIN/3082815567/NA- | TRANSFER TO 5097939162091 | 2,000.00 | | 32,372.80 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER- UPI/DR/207104505523/Mrs Prit/SBIN/3111527315/NA- | TRANSFER TO 4694379162091 | 3,000.00 | | 29,372.80 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207217742700/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5098108162098 | 239.00 | | 29,133.80 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER- UPI/DR/207280374138/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 4692662162094 | 200.00 | | 28,933.80 |
| 14 Mar 2022 | 14 Mar 2022 | FI Txn @ CSP outlet- 001970536059119041 AEPS OFFUS Issuer WDL TXN- | TRANSFER TO 4899469105218 | 10,000.00 | | 18,933.80 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207411969071/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 4692497162090 | 239.00 | | 18,694.80 |
| 16 Mar 2022 | 16 Mar 2022 | TO TRANSFER- UPI/DR/207582111852/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097738162099 | 61.00 | | 18,633.80 |
| 19 Mar 2022 | 19 Mar 2022 | TO TRANSFER- UPI/DR/207844620275/Miss Kus/SBIN/3106437358/NA- | TRANSFER TO 5098043162099 | 5,000.00 | | 13,633.80 |
| 19 Mar 2022 | 19 Mar 2022 | TO TRANSFER- UPI/DR/207881582936/NETFLI X /HDFC/netflixupi/Month- | TRANSFER TO 5097997162092 | 499.00 | | 13,134.80 |
| 21 Mar 2022 | 21 Mar 2022 | FI Txn @ CSP outlet- 002578462454546574 AEPS OFFUS Issuer WDL TXN- | TRANSFER TO 4899472105213 | 10,000.00 | | 3,134.80 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER- UPI/DR/208077532406/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692455162099 | 209.00 | | 2,925.80 |
| 22 Mar 2022 | 22 Mar 2022 | BY TRANSFER- UPI/CR/208129262671/SANTO SH /HDFC/9415954833/NA- | TRANSFER FROM 4693127162097 | | 3,000.00 | 5,925.80 |
| 22 Mar 2022 | 22 Mar 2022 | BY TRANSFER- UPI/CR/208129636234/RAVI SAHU/INDB/9125970897/NA- | TRANSFER FROM 5098881162095 | | 2,000.00 | 7,925.80 |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER- UPI/DR/208277936367/Manoj Ku/SBIN/0000001119/NA- | TRANSFER TO 5099526162095 | 7,000.00 | | 925.80 |
| 25 Mar 2022 | 25 Mar 2022 | BY TRANSFER- UPI/CR/208403541032/MANOJ KU/SBIN/8299306303/NA- | TRANSFER FROM 4693481162091 | | 2,000.00 | 2,925.80 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER- UPI/DR/208403563490/Mrs Prit/SBIN/3111527315/NA- | TRANSFER TO 4694225162097 | 2,000.00 | | 925.80 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER- UPI/DR/208458004989/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692614162091 | 209.00 | | 716.80 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST-- | | | 116.00 | 832.80 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Account Name : Mr. MANOJ KUMAR SINGH

Address : ADDITIONAL DISTRICT AND SESSION COURT, COURT NO 13 , CIVIL COURT KUTCHERRY , VARANASI UP-221002
ADDITIONAL DISTRICT AND SESSION

Date : 18 Oct 2022

Account Number : 00000011195748972

Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 86024061003

IFS Code : SBIN0000201

MICR Code : 221002002

Nomination Registered : No

Balance as on 1 Dec 2021 : 22,293.07

Account Statement from 1 Dec 2021 to 31 May 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|-------------|-------------|
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST-- | | | 150.00 | 22,443.07 |
| 30 Jan 2022 | 30 Jan 2022 | BY TRANSFER- UPI/CR/203015864098/MANOJ KU/SBIN/8299306303/NA- | TRANSFER FROM 5099305162097 | | 10.00 | 22,453.07 |
| 10 Feb 2022 | 10 Feb 2022 | CREDIT INTEREST-- | | | 76.00 | 22,529.07 |
| 10 Feb 2022 | 10 Feb 2022 | DEBIT INTEREST-- | | 76.00 | | 22,453.07 |
| 17 Feb 2022 | 17 Feb 2022 | CASH WITHDRAWAL-CASH WITHDRAWAL SELF- | | 17,000.00 | | 5,453.07 |
| 23 Mar 2022 | 23 Mar 2022 | BY TRANSFER- UPI/CR/208277936367/MANOJ KU/SBIN/8299306303/NA- | TRANSFER FROM 4693219162093 | | 7,000.00 | 12,453.07 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER- UPI/DR/208403541032/Manoj Ku/SBIN/0000003172/NA- | TRANSFER TO 5097953162093 | 2,000.00 | | 10,453.07 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST-- | | | 104.00 | 10,557.07 |
| 28 Mar 2022 | 28 Mar 2022 | ATM WDL-ATM CASH 5738 OPP KACHAHARI MAIN BRAVARANASI- | | 5,000.00 | | 5,557.07 |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER- UPI/CR/208975988470/MANOJ KU/SBIN/8299306303/NA- | TRANSFER FROM 5098987162096 | | 5,500.00 | 11,057.07 |
| 2 Apr 2022 | 2 Apr 2022 | ATM WDL-ATM CASH 2367 +SBI ZO VARANASI VARANASI- | | 9,000.00 | | 2,057.07 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER- UPI/DR/209238332702/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 5097987162094 | 200.00 | | 1,857.07 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER- UPI/DR/209471228088/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692455162099 | 239.00 | | 1,618.07 |
| 7 Apr 2022 | 7 Apr 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2200852697*VARANASI TREASUR- | TRANSFER FROM 3199961044301 | | 1,34,086.00 | 1,35,704.07 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|--------|-------------|
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209780234469/Paytm LI/PYTM/paytm-3018/Oid17- | TRANSFER TO 5097824162091 | 8,532.36 | | 1,27,171.71 |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209780306285/Paytm LI/PYTM/paytm-3018/Oid17- | TRANSFER TO 5097818162099 | 12,252.08 | | 1,14,919.63 |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209780605721/Surendra/SBIN/3067537870/NA- | TRANSFER TO 4694139162095 | 10,000.00 | | 1,04,919.63 |
| 7 Apr 2022 | 7 Apr 2022 | TO TRANSFER-UPI/DR/209780703061/Mrs Prit/SBIN/3111527315/NA- | TRANSFER TO 5099574162098 | 26,500.00 | | 78,419.63 |
| 8 Apr 2022 | 8 Apr 2022 | TO TRANSFER-UPI/DR/209809240196/Surendra/SBIN/3067537870/NA- | TRANSFER TO 4694242162096 | 3,000.00 | | 75,419.63 |
| 8 Apr 2022 | 8 Apr 2022 | ATM WDL-ATM CASH 693 SBI VARANASI E CORNER VARANASI- | | 9,500.00 | | 65,919.63 |
| 8 Apr 2022 | 8 Apr 2022 | ATM WDL-ATM CASH 694 SBI VARANASI E CORNER VARANASI- | | 9,500.00 | | 56,419.63 |
| 8 Apr 2022 | 8 Apr 2022 | CHEQUE BOOK ISSUE CHARGE--38976288 | 38976288 | 53.10 | | 56,366.53 |
| 8 Apr 2022 | 8 Apr 2022 | TO TRANSFER-UPI/DR/209822495584/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097888162096 | 6,390.00 | | 49,976.53 |
| 8 Apr 2022 | 8 Apr 2022 | TO TRANSFER-UPI/DR/209822500181/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097899162093 | 6,390.00 | | 43,586.53 |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/210002970019/Pintu/BARB/7523838847/NA- | TRANSFER TO 4694496162096 | 5,000.00 | | 38,586.53 |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/210017408829/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5098090162092 | 239.00 | | 38,347.53 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER-UPI/DR/210135007134/Mr Shard/SBIN/3652334082/NA- | TRANSFER TO 4693772162091 | 2,000.00 | | 36,347.53 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER-UPI/DR/210142009608/Mr Shard/SBIN/3652334082/NA- | TRANSFER TO 5099362162090 | 10,000.00 | | 26,347.53 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER-UPI/DR/210187005448/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097525162091 | 239.00 | | 26,108.53 |
| 14 Apr 2022 | 14 Apr 2022 | TO TRANSFER-UPI/DR/210419718652/Miss Sad/SBIN/3328988740/NA- | TRANSFER TO 5097870162095 | 5,000.00 | | 21,108.53 |
| 16 Apr 2022 | 16 Apr 2022 | TO TRANSFER-UPI/DR/210625207813/Mrs Prit/SBIN/3111527315/NA- | TRANSFER TO 5098056162094 | 20,000.00 | | 1,108.53 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210729247059/Mr ABHIS/ALLA/adt.abhi@o/NA- | TRANSFER TO 5098125162098 | 298.00 | | 810.53 |
| 17 Apr 2022 | 17 Apr 2022 | BY TRANSFER-UPI/CR/210729668024/Mr. ABHI/IDIB/8147712215/NA- | TRANSFER FROM 5099253162093 | | 200.00 | 1,010.53 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210743680589/Add Mone/PYTM/add-money@/Oid17- | TRANSFER TO 4692676162098 | 80.00 | | 930.53 |
| 19 Apr 2022 | 19 Apr 2022 | TO TRANSFER-UPI/DR/210910399370/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097618162097 | 208.00 | | 722.53 |
| 23 Apr 2022 | 23 Apr 2022 | TO TRANSFER-UPI/DR/211311688589/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 4692625162098 | 499.00 | | 223.53 |
| 23 Apr 2022 | 23 Apr 2022 | TO TRANSFER-UPI/DR/211385990890/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 5097998162091 | 200.00 | | 23.53 |
| 27 Apr 2022 | 27 Apr 2022 | BY TRANSFER-UPI/CR/211709543918/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 4693231162097 | | 1.00 | 24.53 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-------------|-------------|
| 27 Apr 2022 | 27 Apr 2022 | BY TRANSFER-UPI/CR/211709562796/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 4693200162092 | | 500.00 | 524.53 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER-UPI/DR/211706192212/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692539162095 | 239.00 | | 285.53 |
| 30 Apr 2022 | 30 Apr 2022 | BY TRANSFER-UPI/CR/212018144162/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 4693601162098 | | 30,000.00 | 30,285.53 |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212050409354/lp Devel/BARB/2856050000/NA- | TRANSFER TO 5098032162092 | 25,000.00 | | 5,285.53 |
| 1 May 2022 | 1 May 2022 | ATM WDL-ATM CASH 21210 CANNI, VARANASI VARANASI- | | 3,000.00 | | 2,285.53 |
| 1 May 2022 | 1 May 2022 | TO TRANSFER-UPI/DR/212196684920/Netflix /ICIC/netflix2.p/eylwl- | TRANSFER TO 4692679162095 | 649.00 | | 1,636.53 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212305457016/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097626162097 | 209.00 | | 1,427.53 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212305643241/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 5097614162091 | 179.00 | | 1,248.53 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212348622720/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097637162094 | 179.00 | | 1,069.53 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-UPI/DR/212410703924/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 4692511162097 | 200.00 | | 869.53 |
| 6 May 2022 | 6 May 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI127 2244285792*VARANASI TREASUR- | TRANSFER FROM 3199969044303 | | 1,34,086.00 | 1,34,955.53 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212657980311/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 5097908162097 | 241.00 | | 1,34,714.53 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212658164416/Paytm LI/PYTM/paytm-3018/Oid17- | TRANSFER TO 4692589162096 | 19,902.16 | | 1,14,812.37 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212658495694/NIRAJ KU/UBIN/nirajkumar/NA- | TRANSFER TO 4694293162096 | 4,000.00 | | 1,10,812.37 |
| 6 May 2022 | 6 May 2022 | BY TRANSFER-UPI/CR/212618221574/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 5099123162093 | | 1,00,000.00 | 2,10,812.37 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212663734257/Surendra/SBIN/3067537870/NA- | TRANSFER TO 4694230162099 | 10,000.00 | | 2,00,812.37 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212674143116/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 5097892162090 | 3,840.00 | | 1,96,972.37 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212674145021/SANT ATU/HDFC/santatulan/Upi T- | TRANSFER TO 4692610162094 | 3,840.00 | | 1,93,132.37 |
| 7 May 2022 | 7 May 2022 | TO TRANSFER-UPI/DR/212713995278/Miss Sad/SBIN/3328988740/NA- | TRANSFER TO 5098052162098 | 10,000.00 | | 1,83,132.37 |
| 7 May 2022 | 7 May 2022 | TO TRANSFER-UPI/DR/212714034097/Smt Anja/SBIN/3292324117/NA- | TRANSFER TO 5099752162096 | 2,000.00 | | 1,81,132.37 |
| 7 May 2022 | 7 May 2022 | ATM WDL-ATM CASH 1719 +SBI ZO VARANASI VARANASI- | | 9,500.00 | | 1,71,632.37 |
| 7 May 2022 | 7 May 2022 | ATM WDL-ATM CASH 1721 +SBI ZO VARANASI VARANASI- | | 9,500.00 | | 1,62,132.37 |
| 7 May 2022 | 7 May 2022 | TO TRANSFER-UPI/DR/212778190195/Paytm DT/PYTM/paydth5848/Oid17- | TRANSFER TO 5097997162092 | 200.00 | | 1,61,932.37 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-----------|-------------|
| 8 May 2022 | 8 May 2022 | TO TRANSFER-UPI/DR/212819967727/Paytm Re/PYTM/paybil3066/Oid17- | TRANSFER TO 4692675162099 | 211.00 | | 1,61,721.37 |
| 10 May 2022 | 10 May 2022 | BY TRANSFER-UPI/CR/213010489735/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 4899331162092 | | 20,000.00 | 1,81,721.37 |
| 10 May 2022 | 10 May 2022 | BY TRANSFER-UPI/CR/213014884213/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 4693195162096 | | 10,000.00 | 1,91,721.37 |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-UPI/DR/213031437483/Paytm Ai/PYTM/payair7673/Oid18- | TRANSFER TO 5097621162092 | 241.00 | | 1,91,480.37 |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-COMM - OTHER MISC. SERVICES- | TRANSFER TO 98353002010 | 118.00 | | 1,91,362.37 |
| 11 May 2022 | 11 May 2022 | TO TRANSFER-UPI/DR/213124649296/Pintu/BARB/7523838847/NA- | TRANSFER TO 5097777162093 | 3,000.00 | | 1,88,362.37 |
| 12 May 2022 | 12 May 2022 | CREDIT INTEREST-- | | | 109.00 | 1,88,471.37 |
| 12 May 2022 | 12 May 2022 | DEBIT INTEREST-- | | 109.00 | | 1,88,362.37 |
| 13 May 2022 | 13 May 2022 | ATM WDL-ATM CASH 3758 +SBI ZO VARANASI VARANASI- | | 5,000.00 | | 1,83,362.37 |
| 13 May 2022 | 13 May 2022 | CHEQUE WDL-CHEQUE TRANSFER TO-305998 | TRANSFER FROM 30945300564 / 305998 | 1,70,000.00 | | 13,362.37 |
| 15 May 2022 | 15 May 2022 | BY TRANSFER-UPI/CR/213506003228/ROHIT PR/PUNB/rohitchand/UPI- | TRANSFER FROM 4693717162097 | | 100.00 | 13,462.37 |
| 16 May 2022 | 16 May 2022 | TO TRANSFER-UPI/DR/213660696493/Google Pay/UTIB/googlepay@/Sol- | TRANSFER TO 4692448162098 | 90.00 | | 13,372.37 |
| 18 May 2022 | 18 May 2022 | ATM WDL-ATM CASH 5040 +SBI ZO VARANASI VARANASI- | | 7,000.00 | | 6,372.37 |
| 18 May 2022 | 18 May 2022 | TO TRANSFER-UPI/DR/213836646856/Paytm Re/PYTM/paybil3066/Oid18- | TRANSFER TO 4692535162099 | 211.00 | | 6,161.37 |
| 21 May 2022 | 21 May 2022 | TO TRANSFER-UPI/DR/214100564725/Paytm Ai/PYTM/payair7673/Oid18- | TRANSFER TO 5098010162097 | 301.00 | | 5,860.37 |
| 22 May 2022 | 22 May 2022 | ATM WDL-ATM CASH 21421 CANNT, VARANASI VARANASI- | | 5,500.00 | | 360.37 |
| 22 May 2022 | 22 May 2022 | TO TRANSFER-UPI/DR/214216225874/Paytm Ai/PYTM/payair7673/Oid18-Krish new icici | TRANSFER TO 5098106162090 / Krish new icici | 241.00 | | 119.37 |
| 24 May 2022 | 24 May 2022 | TO TRANSFER-UPI/DR/214460423713/Paytm Ai/PYTM/payair7673/Oid18-SSK 57480 | TRANSFER TO 5097623162090 / SSK 57480 | 99.00 | | 20.37 |
| 25 May 2022 | 25 May 2022 | BY TRANSFER-UPI/CR/214509861013/PRITIS/SBIN/pritisingh/UPI- | TRANSFER FROM 4693250162093 | | 500.00 | 520.37 |
| 25 May 2022 | 25 May 2022 | TO TRANSFER-UPI/DR/214505803601/Paytm Ai/PYTM/payair7673/Oid18-M NAGENDAR | TRANSFER TO 4692502162097 / M NAGENDAR | 156.00 | | 364.37 |
| 27 May 2022 | 27 May 2022 | TO TRANSFER-UPI/DR/214708934519/Paytm Ai/PYTM/payair7673/Oid18- | TRANSFER TO 5097900162094 | 241.00 | | 123.37 |
| 30 May 2022 | 30 May 2022 | TO TRANSFER-UPI/DR/215080085693/Paytm Ai/PYTM/payair7673/Oid18- | TRANSFER TO 4692420162099 | 99.00 | | 24.37 |

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



Account Name :Mr. MANOJ KUMAR SINGH

Address : ADDITIONAL DISTRICT AND SESSION COURT, COURT NO 13 , CIVIL COURT KUTCHERRY , VARANASI UP-221002 ADDITIONAL DISTRICT AND SESSION

Date : 18 Oct 2022

Account Number : 00000031723172672

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 86024061003

IFS Code : SBIN0007036

MICR Code : 221002105

Nomination Registered : Yes

Balance as on 26 Mar 2022 : 832.80

Account Statement from 26 Mar 2022 to 31 May 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|----------|----------|
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER- UPI/DR/208688533370/Paytm Ai/PYTM/payair7673/Oid17- | TRANSFER TO 4898757162094 | 239.00 | | 593.80 |
| 28 Mar 2022 | 28 Mar 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2278123381*VARANASI TREASUR- | TRANSFER FROM 3199677044304 | | 6,570.00 | 7,163.80 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208829311696/Google Pay/UTIB/googlepay@/Sol- | TRANSFER TO 5097644162095 | 70.00 | | 7,093.80 |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER- UPI/DR/208975988470/Manoj Ku/SBIN/0000001119/NA- | TRANSFER TO 4694014162097 | 5,500.00 | | 1,593.80 |
| 15 Apr 2022 | 15 Apr 2022 | BY TRANSFER- P042201A9FFE6 IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 3199967105213 | | 59.52 | 1,653.32 |
| 16 Apr 2022 | 16 Apr 2022 | BY TRANSFER- P0422022E0655 IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 3199970105217 | | 59.52 | 1,712.84 |

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