

From,

Ravindra Vikram Singh,
Presiding Officer.
Commercial Court,
Jhansi.

To,

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

Subject- Information Regarding purchase of new car and exchange of old car.

Sir,

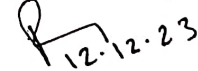
With due respect, it is submitted that on 10.11.2023. I have purchased a new car CIAZ ALPHA WHITE from Suri Automobiles Opp. Hansraj modern school, shivpuri Road, Jhansi. An Authorised Dealers for Maruti Suzuki India Limited. The registration no. Of vehicle is U.P. 32 NY 6874.

The original value of car was Rs. 13,17,133/-. On this amount company has provided following discounts (1)- Extra deduction of Rs. 15,000/- , (2)- Old car Rs. 40,000/-, (3)- Exchange bonus Rs. 25,000/-, (4)-Corporate Discount Rs.3,000/- Total discount Rs. 83,000/-. After deducting discounts total value of car was Rs. 12,34,133/-. I have secured the loan of Rs. 7,000,00/- from State Bank of India which was paid to Suri Automobiles and I have paid remaining amount of 5,34,133/- from my salary account no-30649053688 S.B.I.Jhansi. The source of income is salary, Arrear of Second National Judicial Pay Commission and sale proceeds of house in District Unnao with Hon'ble court's permission.

I am conveying this information to Hon'ble High Court for necessary action.

With regards.

Yours Sincerely

 12.12.23

(Ravindra Vikram Singh)

Presiding Officer
Commercial Court,
Jhansi.

Dated: 12.12.2023

Enclosures-

- 1-Registration Certificate
- 2-Insurance Paper
- 3-Dealer Qutation's
- 4-Reciepts of Suri Automobiles.
- 5- Delivery Challan.
- 6-A letter showing exchange of old car ZEN ESTILO as scrap to NEXA Suri Automobiles, Jhansi.
- 7-Copy of Passbook of A/c NO- 30649053688 S.B.I. Jhansi.

GOVERNMENT OF UTTAR PRADESH

Transport Department MAHANAGAR ARTO LUCKNOW (UP321)

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP32NY6874 Registration Date : 15-Nov-2023
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : M/S. SURI AUTOMOBILES, NEHRU MARG. JHANSI (UP), . . 166-284002
 Owner Name : RAVINDRA VIKRAM SINGH Son/wife/daughter of : VIJAY VIKRAM SINGH
 Full Address: (Permanent) : 3/161 GOMTINAGAR VIDHYAK PURAM, VINAY KHAND, GOMATINAGAR, . LUCKNOW,
 UTTAR PRADESH-226010
 Full Address: (Temporary) : 3/161 GOMTINAGAR VIDHYAK PURAM, VINAY KHAND, GOMATINAGAR, . LUCKNOW-
 UTTAR PRADESH-226010

Fitness UpTo : 14-Nov-2038 Owner Serial No : 1

Detailed Description

Class of Vehicle	: MOTOR CAR	Link Vehicle No	:
Ownership	: INDIVIDUAL	Norms	: BHARAT STAGE VI
Maker's Name	: MARUTI SUZUKI INDIA LTD		
Front HSRP No	: AA1028976860	Rear HSRP No	: AA1028976861
Type of Body	: RIGID (PASSENGER CAR)	Month/Year of Manuf.	: 05/2023
No of Cylinders	: 4	Chassis No	: MA3EXGL1S00486375
Engine No	: K15BN1392230	Fuel	: PETROL/HYBRID
Gross Power(BHP)	: 103.18	Cubic Capacity	: 1462.00
Maker's Classification	: CIAZ SMART HYBRID ALPH	Wheel base	: 2650
	A		
Seating Cap(in all)	: 5	Standing Cap	: 0
Sleeper Cap	: 0	Unladen Wt (kgs)	: 1055
Colour	: PEARL ARCTIC WHITE	Laden/GV Wt (kgs)	: 1520
Other Criteria	:	AC Fitted	: YES
Vehicle Purchase As	: Fully Built		

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	:	As Regd.	:
		Description	Weight(in kgs)

- a) Front:
- b) Rear:
- c) Other:
- d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA MAIN BRANCH, JHANSI, . . Jhansi, Uttar Pradesh-284001 w.e.f. 10-Nov-2023.

Purchase dt	: 10-Nov-2023	Sale Amt	: 1109000/-
OTT Date	: 10-Nov-2023	Amount/Rcpt No	: 110900 / UP321D2311002555
Vehicle is Govt./ Pvt.	: PRIVATE	Tax Exempted or Not	: NOT EXEMPTED

Date of Approval : 16-Nov-2023
Other State/Transfer/Conversion Details

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

This certificate is valid from 15-Nov-2023 to 14-Nov-2038

Date : 29-Nov-2023 19:07:49

Taxation Particulars / Advance Registration Mark Fee Details



P 5165846

Enclouser - 2

The Policy is sourced and serviced by:
Maruti Suzuki Insurance Broking Private Limited
1, Nelson Mandela Road, Vasant Kunj, New Delhi - 110070

Dedicated
Customer
Support

3377 4477
011-811 022 033/044

This is not a part of the policy document. Please Detach here



Leadership and Beyond...

THE NEW INDIA ASSURANCE CO. LTD
IRDAI Reg. No. 190. CIN - L66000MH1919GOI000526

ORIGINAL FOR RECEIPT / DUPLICATE FOR SUPPLIER

TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE
(FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)

Policy Type & UIN:	Bundled Motor Policy- 3 Yr TP + 1 Yr OD(Private Vehicle & IRDAN190RP0023V01201819	Proposal No & Date	N0003235436 / 10-NOV-2023 19:29
Policy No	98000031230914050969	Period of Insurance	Own Damage 10-NOV-2023 19:31 to 09-NOV-2024 23:59 Third Party 10-NOV-2023 19:31 to 09-NOV-2026 23:59
Policy Issued On	10-NOV-2023 19:31	Vehicle Identification No.	MA3EXGL1500486375
Insured Name	Mr. RAVINDRA VIKRAM SINGH	Geographical Area	India
Invoice No	11231063250	GST No & State	NA Uttar Pradesh
Insured Address	S/O - LATE SHRI VIJAY VIKRAM SINGH, R/O - 3/161, VIDHAYAK PURAM, VINAY KHAND,, GOMTINAGAR, LUCKNOW, GOMTI NAGAR UTTAR PRADESH-226010	Accounting Code of Service	997134
Insured State & Code	Uttar Pradesh-09	GSTIN of Customer	GSTUNREGISTERED
Make	Maruti Suzuki	Motor Vehicle Details	
Model - Variant	CLAZ ALPHA PETROL BS-VI	Seating Capacity	5
Registration No	NEW	Type of Body Colour	Sedan PEARL ARCTIC WHITE
Year of Manufacture	2023	Fuel Type	Petrol
Engine-Chassis No.	K15BN1392230 - MA3EXGL1500486375	RTD Location	LUCKNOW
Cubic Capacity	1462	Zone	B
Vehicle #	1053550	FAStag ID	
Non Electrical Accessories #	0	Electrical Accessories #	0
CNG/ LPG Kit #	0	Total IDV #	1053550

Own Damage Section(A)		Schedule Of Premium (Amount In ₹)		Liability Section(B)	
Vehicle	₹ 8405	Basic Third Party Liability	₹ 10640	Compulsory PA Cover Premium [1 Year]	₹ 275
Basic Premium	₹ 8405	Net Liability Premium (B)	₹ 10,915	Total Premium (A+B)	₹ 28,526
Zero Depreciation (IRDAN190RP0023V01201819/A0047V01201819)	₹ 5268	IGST @18%	₹ 5,134.68	Gross Premium Paid	₹ 33,661
Engine Protect (IRDAN190RP0023V01201819/A0051V01201819)	₹ 1580	MISIP - NX SURI AUTOMOBILES			
Return ID Invoice (IRDAN190RP0023V01201819/A0049V01201819)	₹ 1054	Notes:			
Loss of Key (IRDAN190RP0023V01201819/A0054V01201819)	₹ 250	1. Policy Issuance is subject to realisation of premium.			
Consumables (IRDAN190RP0042V01100001/A0058V03201819)	₹ 1054	2. Consulate stamp duty paid to State Exchequer			
Net Own Damage Premium (A)	₹ 17611	3. Policy is subject to a compulsory Deductible of Rs 1000 (IMT - 22)			
		4. Voluntary excess Rs (0)			
		5. Subject to Endorsements IMT,			
		6. Warranted that the insured named herein/owner of the vehicle holds a valid Pollution Under Control (PUC) Certificate, as applicable, on the date of commencement of the Policy and undertakes to renew and maintain a valid and effective PUC, as applicable, during the subsistence of the Policy. Further, the company reserves the right to take appropriate action in case of any discrepancy in the PUC.			

Nominee Name: NALINI SINGH	Age: 53	Relation: Wife
Financier Type: finance	Financier Name: STATE BANK OF INDIA	Financier Branch: MAIN BRANCH JHANSI
Payment Mode: Auto Debit	Cheque No/Transaction No: 162100108371215	Bank Name: HSBC BANK LTD

Limitations as to use:- The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward, b) Carriage of goods (other than samples or personal luggage), c) Organized racing, d) Pace making, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade.

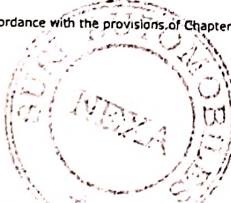
Driver: Any person including the insured, Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license; Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

Limits of Liability: Under Section II-1 (i) of the policy - Death of or bodily injury - Such amount as is necessary to meet the requirements of the Motor Vehicles Act, 1988, Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs.750000 - (as per IMT 20)In respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CSI) Rs 1500000 - Deductible under section-I : Rs 1000(Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the Own Damage section of the policy, if no claim is made or pending during the preceding year (s), as per the following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

IMPORTANT NOTICE: The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For Legal Interpretation, English version will hold good.

For information on ombudsman you may visit website : <https://www.cioins.co.in/Ombudsman>
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. Act, 1988.



For THE NEW INDIA ASSURANCE CO. LTD

Authorised Signatory

Policy Issuing Office : 1215, NAURANG HOUSE 21, K G MARG, NEW DELHI - 110001
GSTIN: 07AAACN4165C1ZT, CIN No: L66000MH1919GOI000526. State Name : Delhi

This Policy is sourced and serviced by Maruti Suzuki Insurance Broking Private Limited
Direct Broker (General) IRDAI License No. 428, Mail ID: support@msibpl.co.in, Contact: 33774477 (Prefix 011/022/033/044)

NEXA**QUOTATION**

No.

Dated.....

Name of Customer : _____

Address : _____

Hypothecated with : _____

E-mail ID : _____ Mobilo _____

Model (s)	Alpha 1.5(L)	M-T Petrol	
Ex Showroom Price	1108942 ₹ -		
L.P.T.C.S -	11089 ₹ -		
Net Price			
Insurance Zero Dep.	43573 ₹ -		
Extended Warranty (Syr. or 1,00,000 km)	22450 ₹ -	Extra Dis -	15,000 ₹ -
TR (if outside Jhansi RTO)		Old Car Dis -	40,000 ₹ -
R.T.O.	114594 ₹ -	Exchange Bonus -	25,000 ₹ -
Nexa Card	885 ₹ -	Corporate Dis -	3000 ₹ -
Basic Kit	15000 ₹ -		83,000 ₹ -
Fast Tag	600 ₹ -		
Suzuki Connect			
Total on Road	1317133 ₹ (-)	83000 ₹ =	1234133 ₹
Remarks			

Please collect Payment Receipt after the booking

By demand draft Favouring SURI AUTOMOBILES Payable at Jhansi

1. All Products re as per company's standard specifications

2. Deliver of Vehicle Model, Colour/Variants is Subject to force clause or may be delayed due to supply constraints from the manufacturer Maruti Suzuki India Ltd.

3. Price / Consumer offer / scheme quoted above are subject to change without prior notice & that prevailing at the time of delivery will be applicable, Irrespective when the order was placed and or accepted by us.

4. Payment : Delivery against full payment either in cash/RTGS/NEFT or by bank draft payable at Jhansi.

5. Bank draft/cheque should be in the name of SURI AUTOMOBILES.

6. All Disputes Subject To Jhansi Jurisdiction Only.

7. Place of delivery - From Jhansi Only.

8. E.&O.E.

*Note : RTO amount including service charges,

Bank Account Details :

SURI AUTOMOBILES (NEXA)

HDFC BANK

Account No. 57500001197852

Ifsc : HDFC0000240

Final Price

SURI AUTOMOBILES

Opp. Hansraj Modern School

Shivpur Road, Jhansi (U.P.)

Ph. : 8887717276 / surinexa@gmail.com

www.nexaexperience.com

GSTIN : 09AARFS6245C1ZW

 **MARUTI SUZUK**

Suri Automobiles

Authorised Dealers for Maruti Suzuki India Limited

Kall Pahl, Shlypur road, Opposite Hans Raj Modern School, Jhansi- 284003

Email:surlak14@gmail.com



BANK RECEIPT (Original)		Receipt No : 60NA-BK/2324/998 Receipt Date : 10/11/2023 18:49:26	
Customer Details			
Received with thanks from S/O	: RAVINDRA VIKRAM SINGH : VIJAY VIKRAM SINGH	Order No	: 60NA/2324/NE-281
Address	: 3/161, VIDHYAK PURAM VINAY KHAND, GOMATINAGAR, GOMTINAGAR, LUCKNOW , LUCKNOW, Uttar Pradesh - 226010	Order Date	: 10/11/2023
State Name	: Uttar Pradesh	Mobile No	: 8005493562
State Code	: 09	PAN No	: AIDPS5817N
		GSTIN	: Non Registered
		Aadhar No	:
Vehicle Details		Payment Details	
Model	: CIAZ	Details	: Bank Transfer/710935
SubModel	: MARUTI CIAZ SMART HYBRID ALPHA 1.5L SMT (BS 6 PHASE 2)	Inst.Dt.	: 10/11/2023
Color	: PEARL METALLIC ARCTIC WHITE	Favouring	: Suri Automobiles
Financed By	:	Bank	: TFR SBI H/O
HSN	: 87032291	Branch	: NA
		Amount	: Rs.5,34,133.00
Amount in Words : Five Lakh Thirty Four Thousand One Hundred And Thirty Three Only			
Payment Against : Vehicle Cost(MARUTI CIAZ SMART HYBRID ALPHA 1.5L SMT (BS 6 PHASE 2)).			
Terms & Condition: PO/DO/CHQ are subject to realization.All payments received doesn't mean any settlement of account. It is only an adhoc payment subject to settlement of account. Price/taxes may change without any prior notice. Rs. 500 will be charged from customer as cheque return charges.			
Dealer CIN	:	Dealer PAN	: AARFS6245C
Dealer State	:	Dealer GSTIN	: 09AARFS6245C1ZW
(Customer Name & Signatory)		For:Suri Automobiles (Authorized Signatory)	



(Authorized Signatory)



Suri Automobiles
 Authorised Dealers for Maruti Suzuki India Limited
 Kali Pahri, Shivpur road, Opposite Hans Raj Modern School, Jhansi- 284003
 Email:suriak14@gmail.com



BANK RECEIPT (Original)		Receipt No : 60NA-BK/2324/997 Receipt Date : 10/11/2023 18:48:26
Customer Details		
Received with thanks from : RAVINDRA VIKRAM SINGH S/O : VIJAY VIKRAM SINGH Address : 3/161, VIDHYAK PURAM VINAY KHAND, GOMATINAGAR, GOMTINAGAR, LUCKNOW , LUCKNOW, Uttar Pradesh - 226010 State Name : Uttar Pradesh State Code : 09	Order No : 60NA/2324/NE-281 Order Date : 10/11/2023 Mobile No : 8005493562 PAN No : AIDPS5817N GSTIN : Non Registered Aadhar No :	
Vehicle Details Model : CIAZ SubModel : MARUTI CIAZ SMART HYBRID ALPHA 1.5L 5MT (BS 6 PHASE 2) Color : PEARL METALLIC ARCTIC WHITE Financed By : HSN : 87032291		Payment Details Details : Bank Transfer/SBI H/O TFR Inst.Dt. : 10/11/2023 Favouring : Suri Automobiles Bank : TFR SBI H/O Branch : NA Amount : Rs.7,00,000.00
Amount in Words : Seven Lakh Only		
Payment Against : Vehicle Cost(MARUTI CIAZ SMART HYBRID ALPHA 1.5L 5MT (BS 6 PHASE 2)).		
Terms & Condition: PO/DO/CHQ are subject to realization.All payments received doesn't mean any settlement of account. It is only an adhoc payment subject to settlement of account. Price/taxes may change without any prior notice. Rs. 500 will be charged from customer as cheque return charges.		
Dealer CIN : Dealer State :	Code : 9	Dealer PAN : AARFS6245C Dealer GSTIN : 09AARFS6245C1ZW
(Customer Name & Signatory)		For:Suri Automobiles (Authorized Signatory)

NEXA

GSTIN : 09AARFS6245C1ZW

SURI AUTOMOBILES

Opp. Hansraj Modern School, Shivpuri Road, Jhansi
Ph. : 6386675232 / surinexa@gmail.com
www.nexaexperience.com

DELIVERY CHALLAN

No. **806**

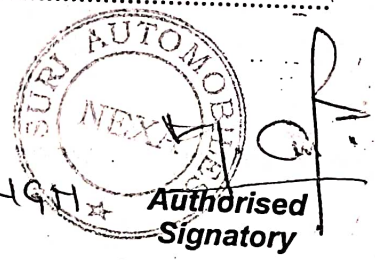
Date **10 NOV 23**

Received from M/s SURI AUTOMOBILES, Shivpuri Road, Jhansi in working order and good condition with all Tools and Accessories as per specification of Manufacturer following vehicle :

- 1. Model : **Ciaz ALPHA 1.5(L) M-T Petrol**
- 2. Chassis No. : **MA3EXGL1800406375**
- 3. Engine No. : **K15BN1392230**
- 4. Colour : **white**
- 5. Key No. :

Remarks :- **S.B.1 - Main branch
Jhansi**

Sales Executive



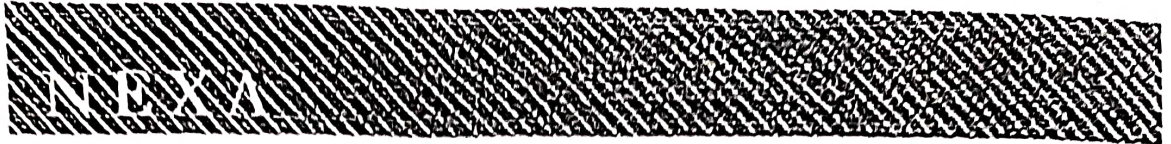
Receiver's Particulars :-

Name : **Ravindra Vikram Singh**

Address : **3/161; Vidhaya K. Puram
Vinay khond; Gombinagar Lucknow**

Phone : **9005493562**

Signature :



Date :- 10-11-2023

To whom may be concerns

This letter endorses that Mr. RAVINDRA VIKRAM SINGH is purchasing a new car CIAZ ALPHA WHITE and exchanging his old car ZEN ESTILO as scrap.

Old vehicle details :

Model – ZEN ESTILO (2007)

Registration No – UP42L7435

Chassis No – 168373

Engine No – 3294754

Old Car - 40,000/-

Exchange Bonus - 25,000/-

Total Amount = 65,000/-

Note – The responsibility of car from 10/11/2023 is on Suri - Automobiles till the vehicle got sold.

Thanks & Regards,

Amarkant singh

Truevalue manager

Suri Automobiles

Jhansi



Customer Signature

NEXA SHIVPURI ROAD
SURI AUTOMOBILES

Pan Panadi, Opp. Hansraj Modern School

Shivpur Road, Jhansi - 284003

Ph : 8887717276 / surinexa@gmail.com

www.nexaexperience.com

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/गिभे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/व्यय	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/सचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निक्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/कृण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/उत्कृण	Wdl = Withdrawal/अवृण
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक व्यय	-MOD bal = Total balance (SB-linked MOD a/c)/सब-लिंक्ड मॉड अ/c का कुल बैलेंस (सब-लिंक्ड मॉड अ/c का कुल बैलेंस)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: JHANSI Code: 102
551/1, CIVIL LINES

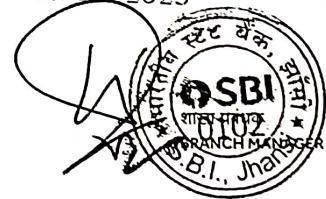
Email: sbi.00102@sbi.co.in

Phone No: 0521133

Phone No: SBIN00001023

Name: Shri RAVINDRA VIKRAM SINGH
D/H/o : SH. VIJAI VIKRAM SINGH
IF Number : 85426361440
Account No.: 30649053688
A/c Type : SB SGSP DIAMOND
Address : 3/161 VIDHAYAKPURAM
VINAY KHAND GOMTINAGAR
LUCKNOW
Phone No. :
Email : ravindravsinh@yahoo.com
O.B. (If Minor):
PAN Number :

Branch: JHANSI Code: 102
551/1, CIVIL LINES
Date of Issue: 21/11/2023
MOP: SINGLE
A/c Opening Dt: 17/01/2009
Nom Reg No: 0000000091913808
Customer's PAN: AIDPS5817N
Date of Issue: 21/11/2023
CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CRÉDIT	BALANCE
16.10.23	UPI/DR/328969165794/DAVANDRA/PUNB/devend 897690162095 AT 06219 HIGH COURT (LUCKNOW)		5500.00		2992523.01Cr
16.10.23	RTGS UTR NO: PUNBR52023101610044413 PUNB0626400 LALIT PRATAP SINGH			7000000.00	9992523.01Cr
16.10.23	NEFT ICMS231015006UVO IBKLO001082 LIC OF INDIA DO			272250.00	10264773.01Cr
16.10.23	OTHPOS3289125570060W SAI, SHAKTI FILLING 16/10/2023 328912557006		2970.61		10261802.40Cr
16.10.23	UPI/DR/365550597120/76686983/PUNB/766869		783.00		10261019.40Cr
19.10.23	AT 06219 HIGH COURT (LUCKNOW) UPI/CE/329246843298/GOOGLEPAY/UTIB/goog- 897735162098			3.00	10261022.40Cr
19.10.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/329270523773/gauravdr/PUNB/gaurav 897693162093		3000.00		10258022.40Cr
21.10.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/366043004475/76686983/PUNB/766869 897695162091		650.00		10257372.40Cr
21.10.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/329441222628/EURONETG/ICIC/eurone 897695162091		398.00		10256974.40Cr
21.10.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/366083627877/ABJAL/BARB/955514852 897695162091		3350.00		10253624.40Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.11.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/367522895680/gauravpr/PUNB/gaurav 897695162090		3000.00		10291665.58Cr
07.11.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/331141798332/SHIVAM W/YESB/q90361 897695162095		130.00		10291535.58Cr
07.11.23	AT 06219 HIGH COURT (LUCKNOW) 00000006219DOM surcharge/tips/rate		24.78		10291310.80Cr
10.11.23	CHEQUE TRANSFER TO 031534104593 OF SUR: AUTOMOBILES AT 00102 JHANSI	710935	534133.00		9757377.80Cr
10.11.23	ITDTAX REFUND 2023-24 AIDPSS817N			4833.00	9762210.80Cr
10.11.23	897694162092 AT 06219 HIGH COURT (LUCKNOW) ITDTAX REFUND 2022-23 AIDPSS817N			135520.00	9895520.80Cr
10.11.23	OTHP08331415320969SHORVI FUELS 10/11/2023 331415320969		1000.00		9894520.80Cr
11.11.23	UPI/DR/368187476391/mishradi/CNRB/mishra 897695162091		472.00		9894048.80Cr
11.11.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/331577278102/nalinisi/UTIB/nalini 897695162091		30000.00		9864048.80Cr
11.11.23	AT 06219 HIGH COURT (LUCKNOW) UPI/DR/368182281045/gauravpr/PUNB/gaurav 897695162091		4000.00		9860048.80Cr
11.11.23	AT 06219 HIGH COURT (LUCKNOW) OTHP08331508068311PABINDIA JHANSI BP90		4198.00		9855850.80Cr