

S.D. Upadhyay  
28-9-18  
B.N. Nathu

No-10053/UKHRC/2018  
Date-24 September, 2018

From,  
Aparna Pandey,  
I.I.S.  
Secretary,  
Human Rights Commission,  
Dehradun.

Seen by Hon'ble The  
C.J. on 11/05/19 request-98

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

Reg. No 12931  
File No IV-3303  
Serial No 178

Through,  
Hon'ble Chairperson,  
Human Rights Commission,  
Dehradun.

Bindu  
26.10.18

8.10.18  
5.10.18  
9.10.18

970  
28-9-18  
B.N. Nathu

Subject - Information to Hon'ble High Court regarding the purchase of Flat required as per C.L. No. 25/Admin(A) Dated July 13, 1998

Respected Sir,

Regarding the captioned subject, I have to most respectfully submit that I have purchased a residential Flat No. K-802 (Block-K) Eight Floor in "Rohtas Plumaria" Homes at Plot No. TCG-3/3, Vibhuti Khand, Gomti Nagar, Lucknow measuring Super area 213.49 Sq. Mtr. Covered area 175 Sq Mtr dated 28/08/18 by sale deed from reputed dealer.

Copies of relevant papers and information on prescribed proforma as required by the directions as contained in C.L. no. 25/Admi.(A) dt. 13-07-98 is enclosed herewith for kind perusal of the Hon'ble Court.

YOUR GOODNESS is humble requested kindly to intimate the Hon'ble court accordingly.

Encis: As above.  
Dt: 24.09.2018

Yours Faithfully

Aparna Pandey  
24/9/18

(Aparna Pandey)  
I.I.S.

Secretary,  
Human Rights Commission  
Dehradun.

forwarded.  
JB  
24.9.18

(Justice Jagdish Bhalla)  
Chairperson  
Uttarakhand Human Rights Commission  
Dehradun

(Justice Jagdish Bhalla)  
Chairperson  
Uttarakhand Human Rights Commission

D.R. (A.R.) Adm  
S.O. Adm, AG  
RA  
31/10/2018

570  
28 SEP 2018

D.R.M  
w.e  
B.N. Nathu

Mrs. M. K. Meena  
1A  
22.10.18

**Information for grant of permission for purchase of immovable property as per C.L. No. 25/Admin. (A) Dated July 13, 1998**

1.	Date of Joining of Service	17 June, 2006
2.	Present gross salary Take home salary	1,63,046 1,22,404
3.	Details of purchases (movable property exceeding to value of Rs. 10000/- and immovable property) made by him earlier with complete details, date of purchase, amount spent etc.	None
4.	If any advance or loan taken from the High Court, its amount and in what manner the loan will be repaid namely, the number of instalments, its amount and till what date the deduction will be made etc.	No loan has been taken from Hon'ble court by me.
5.	If any Loan taken from Bank etc. details of amount, mode of repayment, period of deduction, number and amount of Installments etc.	Yes, a loan of Rs. 11 lacs (Eleven lacs) has been taken from State Bank of India, IT Park, Dehradun. The said amount shall be payable at a monthly installments of Rs. 23,780 for a period of 60 months. (Annexe)
6.	Regarding purchase of second hand car, name of 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.	Not applicable
7.	Detail of Property (Area of plot, locality, City/District if building or flat then its size)	Flat No. K-802 (Block-k) Eighth Floor in Rohtas Plumeria Homes at Plot No. TCG- 3/3, Vibhuti Khand, Gomti Nagar, Lucknow. Super Area 213.49 Sq Mtr, Covered Area 175 Sq Mtr
8.	Name and full Address of dealer/seller	M/s Andes Town Planner Private Limited .27/18, Raja Ram Mohan Roy Marg Lucknow.
9.	Whether the dealer is regular and reputed one	Yes
10.	Whether the judicial officer is related to the seller in any way and whether any case against the seller is pending in or decided by the judicial officer.	No relation . Any case of seller is neither pending nor decided by me.

11.	Detail of source of the amount with papers. In support there of	<p>Total sale consideration Rs. 31,15,000/- Registry cost Rs. 4,84,700/- Total purchase amount – Rs. 35,99,700/-</p> <p>(i) Taken loan of 11 lacs from State Bank of India, IT Park, Dehradun.</p> <p>(ii) Received amount Rs. 2 Lacs vide cheque no. 632483 dated 22/9/10 &amp; amount Rs. 2.50 Lacs vide cheque no. 030096 dated 7/4/11. Union Bank of India from my husband Shri V.S. Pandey, presently posted as Additional Secretary, Govt. of Uttarakhand as help in purchase of flat.</p> <p>(iii) Received amount Rs. 4,19,163 after maturity of Bajaj Alliance policy no 0090033672. Rest amount has been given by my saving account (Salary).</p>
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*Aparna Pandey*  
22/9/10


(Aparna Pandey)

H.J.S.

Secretary,  
Human Rights Commission  
Dehradun.

## Details of payment

1. Payment of Rs. 5,00,000 done in favour of Andes Town Planner Pvt. Ltd. vide cheque no. 891727 dated 1-10-10. Indian Bank A/c No. 847604034 at the time of allotment from my salary account out of which Rs. 2,00,000/- was transferred in my account by my husband Shri V.S. Pandey vide cheque no. 632483, as a help for purchase of plot.
2. Payment of Rs. 5,00,000 done in favour of Andes Town Planner Ltd. vide cheque no. 891731 dated 13/4/11 by my account of Indian Bank, Account no. 847604034. For this Payment also, my husband Shri V.S. Pandey transferred amount of Rs. 2,50,000/- vide cheque no. 030096 as a help for purchase of plot.
3. Payment of Rs. 6 lacs done in favour of Andes Town Planner ltd. vide cheque no. 112999 dated 20/11/13 by my salary account of Indian bank Ac. no. 847604034.
4. Payment of Rs. 4 lacs done in favour of Andes Town Planner vide cheque no. 618315 dated 24/10/13 by my salary account of SBI, A/c no. 32754283142.
5. Payment of Rs. 11,15,000/- done in favour of Andes Town Planner Pvt. limited vide cheque no. 592891 dated 30/8/18 by my salary account of SBI Ac. no. 32754283142, out of which Rs. 11 Lacs loan has been taken from SBI, Dehradun. Rest amount paid by my salary.
6. Payment of Rs 4,84,700/- through cheque no. 592888 dated 23/8/18 for stamp given by RTGS, by my saving account of SBI, out of which Rs. 4,19,163/- received as maturity of Bajaj Allianz Policy No. 0090033672.

  
(Aparna Pandey)  
H.J.S.

Secretary,  
Human Rights Commission  
Dehradun.

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Details of Amount credited in my Account SBI Ac.no. 32754283142 exceeding

take home salary

Dated – 3/7/15 - by transfer - Rs. 2,29,551

Received Salary of April, 2015 -	85553
May, 2015 (21 days) -	55889
June, 2015 -	88109
Total	- Rs. 2,29,551

Dated – 2/12/15 - by transfer - Rs. 3,42,619

Increment Arrear 7/15 to 10/15 -	9204
Salary of C.C.L. 1/8/14 to 12/9/14 -	2,54,382
Salary of Nov. -	79033
Total	- 3,42,619

Dated 30/1/17 - by transfer - Rs. 1,57,549

Increment Arrear 11/15 to 8/16 -	24,170
Earned leave and C.C.L. -	1,33,379
Total	- 1,57,549

Dated 10/05/18 - by transfer - Rs. 4,19,163

- Received as maturity of Bajaj Allianz Policy No. 0090033672.



(Aparna Pandey)

H.J.S.

Secretary,  
Human Rights Commission  
Dehradun.

Details of Amount credited in my Account of Indian Bank Ac. no. 847604034

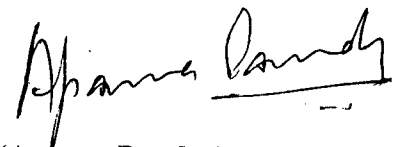
exceeding take home salary

Dated 22/9/10 - Cheque no. 632483 - Rs. 2 Lac received from my husband  
in purchase of flat.

Dated 5/1/11 - Cheque no. 452224 - Rs. 2,31,636  
Received as Arrear of pay  
fixation 17.06.06 to 30.04.10

Dated 6/4/11 - Cheque no. 030096 - Rs.2,50,000/-  
Received from my husband in  
purchase of plot.

Dated 23/6/11 - Cheque no. 026635 - Rs. 1,40,925  
Received as arrear of pay fixation



(Aparna Pandey)

H.J.S.

Secretary,  
Human Rights Commission  
Dehradun.

Request-99

LOS Application ID - 12924982

**ARRANGEMENT LETTER**

Annexure: XP-2

State Bank of India  
IT PARK DEHRADUN

To

1) Shri/Smt/Kum  
Mrs. APARNA PANDEY S/O D/O W/O Mr. VINAY  
SHANKAR PANDEY  
5/5 OFFICERS COLONY RACE COURSE,  
DEHRADUN, DEHRADUN-248001

Date: 29/08/2018

Reference No.

Dear Sir/Madam,

**PERSONAL SEGMENT ADVANCES**  
**XPRESS CREDIT**  
**Overdraft / Term Loan of Rs 11,00,000.00**

With reference to your loan application dated 20/08/2018, we hereby sanction you a Overdraft / Term Loan of ₹ 11,00,000.00 (Rupees Eleven Lakhs Only) on the following terms and conditions.

**1. Purpose :**

The loan is sanctioned to you as per your application dated 20/08/2018 .

**2. Rate of Interest:****Fixed Rate of Interest :**

Interest on the loan will be charged at 10.75% p.a. on daily reducing balance at monthly rests which is 2.4% above the TWO-YEARS Marginal Cost of Fund Based Lending Rate which is at present 8.35% p.a. The rate of interest viz 10.75% 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% p.a. over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

**3. Repayment :**

The loan is to be repaid in **60** Equated Monthly Instalment of ₹ **23,780.00** . The number of equated monthly instalments may increase/vary if the entire loan with interest, cost, charges and expenses is not repaid by/with the stipulated number of equated monthly instalments by reason of increase in the rate of interest or otherwise. The equated monthly instalments will have to be paid till the entire loan with interest is fully repaid. The first instalment commences from the month following the month of disbursement of loan.

**4. Processing Charges :**

Processing charges of ₹ **12980** ( Rupees Twelve Thousand Nine Hundred Eighty Only ) are payable immediately.

**5. Foreclosure / Prepayment Charges**

- Any prepayment of EMIs in full or in part and closure of account before the end of term will attract the prepayment charges of 3 % on prepaid amount
- No prepayment/ foreclosure charges will be applicable if the account is closed from the proceeds of a new loan account opened under the same scheme

6. In the event of my/we failing to repay any/ 2 or more instalment(s) at any point of time, the Bank may send written reminders or make tele call/ SMS or depute an official to meet me/ us personally, all the incidental charges appurtenant thereto such as postage, telephone/ SMS charges,

*Aparna Pandey*

Request-98

transportation charges, on actual would be recovered from me/ us.

7. Notwithstanding anything contained herein above, I/We confirm having agreed that the Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice (a) in case the limits/ part of the limits are not utilized by me/ us, and/or (b) in case of deterioration in the loan accounts in any manner whatsoever, and/ or (c) in case of non-compliance of terms and conditions of sanction.

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 document(s) executed / to be executed in connection with the loan 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 the guarantor(s) in token of acceptance of the terms and conditions detailed herein. The terms and conditions specified in this letter hold good for a period of 45 days from the date of this letter.

*[Handwritten signature]*



Branch Manager

**LOS  
Application  
ID -  
12924982**

Received the original. Terms and conditions accepted

*[Handwritten signature: Aparna Pandey]*

Mrs. APARNA PANDEY S/O D/O W/O Mr. VINAY SHANKAR PANDEY  
5/5 OFFICERS COLONY RACE COURSE, DEHRADUN, DEHRADUN-248001

(Borrower) (Signature)

Date: 24/08/2018



भाग 1

प्रस्तुतकर्ता अथवा प्रार्थी द्वारा रखा जाने वाला

उपनिबन्धक सदर द्वितीय लखनऊ क्रम 2018228030210

आवेदन संख्या : 201800821087094

लेख या प्रार्थना पत्र प्रस्तुत करने का दिनांक 2018-08-28 00:00:00

प्रस्तुतकर्ता या प्रार्थी का नाम अपर्णा पाण्डेय

लेख का प्रकार विक्रय पत्र

प्रतिफल की धनराशि 3115000 / 7058188

1. रजिस्ट्रीकरण शुल्क 20000
2. प्रतिलिपिकरण शुल्क 100
3. निरीक्षण या तलाश शुल्क
4. मुद्दतार के अधिप्रमाणीकरण लिए शुल्क
5. कमीशन शुल्क
6. विविध
7. यात्रिक भत्ता

1 से 6 तक का योग 20100

शुल्क वसूल करने का दिनांक 2018-08-28 00:00:00

दिनांक जब लेख प्रतिलिपि या तलाश

प्रमाण पत्र वापस करने के लिए तैयार होगा 2018-08-28 00:00:00

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

Request-98

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P-13432/18



सत्यमेव जयते

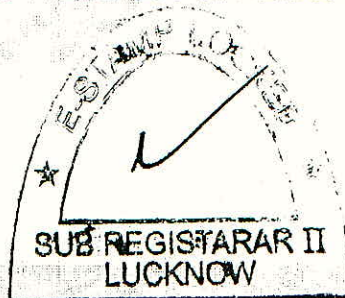
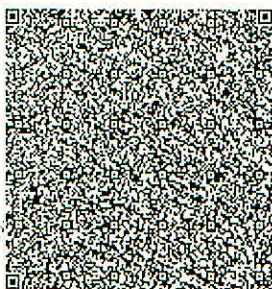
INDIA NON JUDICIAL

Government of Uttar Pradesh

e-Stamp

Certificate No. : IN-UP04973427351907Q  
 Certificate Issued Date : 27-Aug-2018 01:07 PM  
 Account Reference : SHCIL (FI)/ upshcil01/ QAISERBAGH/ UP-LKN  
 Unique Doc. Reference : SUBIN-UPUPSHCIL0105953492991117Q  
 Purchased by : APARNA PANDEY  
 Description of Document : Article 23 Conveyance  
 Property Description : FLAT NO.K-802. 8TH FLOOR, ROHTAS PLUMERIA HOMES, TCG-3/3, VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW.  
 Consideration Price (Rs.) :  
 First Party : ANDES TOWN PLANNERS PVT LTD  
 Second Party : APARNA PANDEY  
 Stamp Duty Paid By : APARNA PANDEY  
 Stamp Duty Amount(Rs.) : 4,84,700  
 (Four Lakh Eighty Four Thousand Seven Hundred only)

3021a



Please write or type below this line



For ANDES TOWN PLANNERS PVT. LTD.

Authorised Signatory

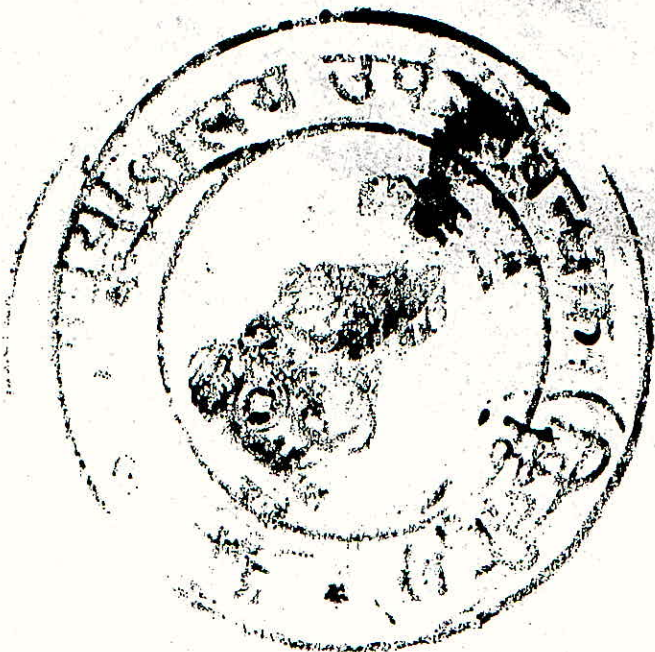


Aparna Pandey  
TQ 0005868325

Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

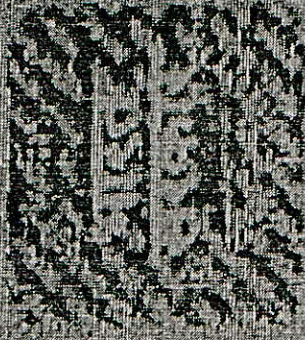






Request-98

भारत सरकार  
GOVT. OF INDIA



आयकर विभाग  
INCOME TAX DEPARTMENT

ANDES TOWN PLANNERS PRIVATE  
LIMITED

28/08/2006

Permanent Account Number

AAGCA0816R

31102008

ANDES TOWN PLANNERS PRIVATE LIMITED

Authorized Signatory





भारत सरकार  
GOVERNMENT OF INDIA



राकेश कुमार श्रीवास्तव  
Rakesh Kumar Srivastava

जन्म वर्ष / Year of Birth : 1965

पुरुष / Male



7231 8653 7943

आधार — आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: S/O परमेश्वरी दयाल सिन्हा, म. न.  
१३ - ए, अवधपुरी विस्तार, छोटी मस्जिद  
के पीछे, सर्वोदय नगर, इंदिरा नगर,  
लखनऊ, उत्तर प्रदेश, 226016

Address: S/O Parmeshwary Dayal  
Sinha, H. No. 13 - A, Awadhपुरी  
Ext., behind chhoti masjid,  
Sarvodaya Nagar, Indira Nagar  
S.O, Lucknow, Uttar Pradesh,  
226016



1947  
1800 180 1947



help@uidai.gov.in



www.uidai.gov.in



P.O. Box No.1947,  
Bengaluru-560 001

*Handwritten signature*



Request-98

आयकर विभाग  
INCOME TAX DEPARTMENT

भारत सरकार  
GOVT. OF INDIA

APARNA PANDEY  
RAVINDRA KUMAR MISRA

31/07/1974  
Permanent Account Number  
AUVPP4169J

*Aparna Pandey*  
Signature



*Aparna Pandey*  
Phone No- 0909042225

Request-98


 भारत सरकार  
Government of India

 अपरणा पाण्डेय  
Apama Pandey  
जन्म तिथि/DOB: 31/12/1974  
महिना / FEMALE



2839 5472 8462

मेरा आधार, मेरी पहचान

 आधार

भारतीय विधि विज्ञान संस्थान प्राधिकरण  
[Redacted] Government of India

पता:  
अर्धांगिनी: विनय शंकर पाण्डेय, टाइप  
- फोर /1, ऑफिसर्स कालोनी, दिल्ली  
मार्ग, सहारनपुर, सहारनपुर,  
उत्तर प्रदेश - 247001

Address:  
W/O: Vinay Shankar Pandey,  
Type - Four /1, Officers Colony,  
Delhi Road, Saharanpur,  
Saharanpur,  
Uttar Pradesh - 247001

2839 5472 8462

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help@uidai.gov.in

www

www.uidai.gov.in

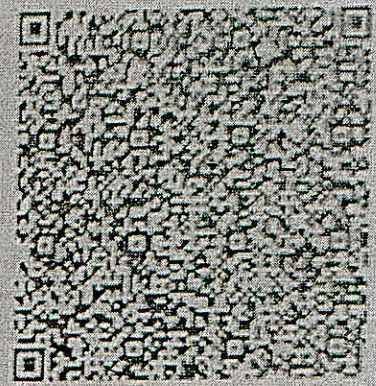
Apama Pandey  
Phone No - 8009042225





आधार प्राधिकरण  
Aadhaar Authority of India

पता:  
आत्मज, सुरेन्द्र नाथ तिवारी, 1224, देवकाली रोड,  
आचार्य नरेन्द्र देव नगर रेलवे स्टेशन के पास, फैजाबाद,  
फैजाबाद,  
उत्तर प्रदेश - 224001



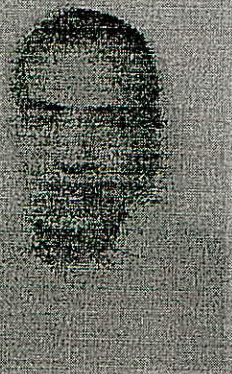
**Address:**  
S/O: Surendra Nath Tewari, 1224,  
Devkali Road, Near Acharya Naredra  
Dev Nagar Railway Station, Faizabad,  
Faizabad,  
Uttar Pradesh - 224001

3886 1578 3120



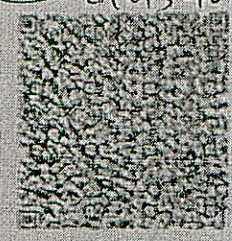
help@uidai.gov.in

www.uidai.gov.in



सुरेन्द्र नाथ तिवारी  
Surendra Nath Tewari  
जन्म तिथि: 23/06/1961  
MUMBAI

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ausy011000



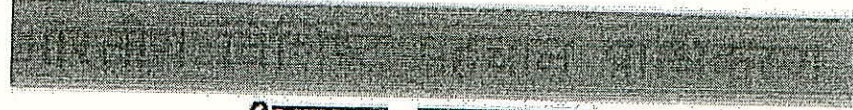
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मेरा आधार, मेरी पहचान





Request-98



भारत सरकार  
Unique Identification Authority of India  
Government of India

नामांकन क्रम / Enrollment No.: 2017/79526/41111

To  
प्रवीण कुमार गुप्ता  
Praveen Kumar Gupta  
S/O: Kanhaiya Lal Gupta  
3/371 Vishwas khand  
Gomli nagar  
Gomlinagar  
Gomlinagar  
Lucknow Lucknow  
Uttar Pradesh 226010  
8808811113

08/01/2017

14869815



MD148698155FH



आपका आधार क्रमांक / Your Aadhaar No. :

2537 9433 0444

मेरा आधार, मेरी पहचान



भारत सरकार  
Government of India

प्रवीण कुमार गुप्ता  
Praveen Kumar Gupta  
जन्म तिथि / DOB : 05/05/1967  
पुरुष / Male



2537 9433 0444

मेरा आधार, मेरी पहचान

Praveen 8808811113

**Sale Consideration:-Rs.31,15,000/-**  
**Valuation:-Rs.70,58,188/-**  
**Stamp Duty Paid:-Rs. 4,84,700/-**

**Sale Deed**

- |                         |  |
|-------------------------|--|
| 1. Kind of Property     | Residential Flat   |
| 2. Ward                 | Chinhat  |
| 3. Place                | Vibhuti Khand  |
| 4. Detail of Property   | Flat No.K-802 (Block-K) Eighth Floor in Rohtas Plumeria Homes at Plot No. TCG-3/3, Vibhuti Khand, Gomti Nagar, Lucknow |
| 5. Unit of Measurement  | Square Meter   |
| 6. Area of Flat         | Super Area 213.49 Sq Mtr<br>Covered Area 175 Sq Mtr  |
| 7. Other Details        | Segment Road and Corner  |
| 8. Condition            | Finished/Semi-Finished   |
| 9. Year of Construction | New  |
| 10. Sale Consideration  | Rs. 31,15,000/-  |
| 11. No. of Seller (1)   | No. of Purchaser (1)   |


**(A) Seller(s) Description**

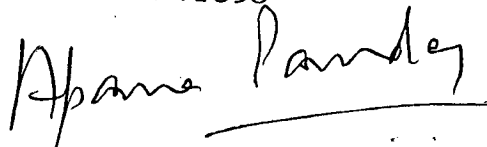
Name	M/s Andes Town Planners Pvt. Ltd
Permanent Address (Admin Office)	27/18, Raja Ram Mohan Roy Marg, Lucknow
Present Address	As Above
Occupation	Business

**(B) Purchaser(s) Description**

1. Name	Aparna Pandey
Husband's Name	Mr. Vinay Shankar Pandey
Permanent Address	Type-Four/1, Officers Colony, Delhi Road, Saharanpur, Uttar Pradesh-247001
Present Address	As above
Occupation	Service
PAN Number	AUVPP4169J

For ANDES TOWN PLANNERS PVT. LTD.

  
 Authorised Signatory





This DEED OF SALE is entered into between:

**M/s Andes Town Planners Private Limited** a company incorporated under the Companies Act, 1956 and having its registered office at 55 T, Sector 8, Jasola Vihar, New Delhi - 110025 hereinafter referred to as "**SELLER/FIRST PARTY**" (which expression shall unless it be repugnant to the context or meaning thereof, be deemed to mean and include their successors, transferees, assigns and nominees etc.) of the First Part through its Authorised Signatory **Mr. Rakesh Kumar Srivastava son of Parmeshwary Dayal Sinha resident of 13-A, Awadhपुरी Ext. Sarvodaya Nagar, Indira Nagar, Lucknow**, authorised to sign this deed vide Board Resolution dated 25/08/2018

**AND**

**Aparna Pandey wife of Mr. Vinay Shankar Pandey resident of Type-Four/1, Officers Colony, Delhi Road, Saharanpur, Uttar Pradesh-247001** hereinafter referred to as the "**PURCHASER /SECOND PARTY**" (which expression shall mean and include his heirs, legal representative, transferees, successors, assignees, administrators and nominees etc.) of the Second part, (Whenever the Purchaser is a female the expression "he", "him", "himself" etc. in this Agreement in relation to the Unit shall be read and construed as "she", "her", "herself" etc. These expressions shall be deemed as modified and read suitably and whenever the Purchaser is a Joint Stock Company, Body Corporate or a Firm or any Association/Society/Society of Persons and whenever there are more than one Purchaser, the expression Purchaser in the Agreement shall be construed as including each of such Purchasers and their respective heirs, executors, administrators, legal representatives, nominees, successors, transferees and assigns.etc.)

**WHEREAS** M/s UP Township Pvt. Ltd. purchased at an auction held by the Lucknow Development Authority, rights of land admeasuring 73018.74 sq.mtrs bearing Plot No TCG-3/3 Vibhuti Khand, Gomti Nagar Scheme, Lucknow, Uttar Pradesh. In pursuance thereof, the Lucknow Development

For ANDES TOWN PLANNERS PVT. LTD.

Authorised Signatory

*Aparna Pandey*



Authority, a body corporate constituted under the Uttar Pradesh Urban Planning & Development Act, 1973 (hereinafter referred to as the LDA) entered into Agreement to Sell dated 31.10.2005 which was duly registered as Document No.9526, Volume No.5354, Book No.1 at pages 85 to 114 with the Sub-Registrar, Lucknow on 31.10.2005.

**AND WHEREAS** freehold charges having been deposited, Sale Deed dated 8.09.2006 was executed in favour of the UP Township Pvt. Ltd. and registered as Document No.8478, Volume No.6033, Book No.1 at pages 131 to 156 with the Sub-Registrar, Lucknow on 8.09.2006.

**AND WHEREAS** possession of Plot No. TCG-3/3 Vibhuti Khand, Gomti Nagar Scheme, Lucknow (hereinafter referred to as the 'Said Plot') was handed over to the UP Township Pvt. Ltd. and was assumed by them.

**AND WHEREAS** the said plot of land has been sold to the UP Township Pvt. Ltd. for setting up a residential-cum-commercial Complex thereon as per the plans sanctioned / approved by the competent regulatory authorities of LDA.

**AND WHEREAS** M/s UP Township Pvt. Ltd., transferred the said plot alongwith constructions thereon in favour of First Party i.e. Andes Town Planners Pvt. Ltd. vide Transfer Deed dated 24/07/2008 which is registered with the office of Sub Registrar Lucknow in Book No. 1 Volume No. 7651 at pages 127 to 152 at Serial No. 7048 on 24/07/2008.

**AND WHEREAS** after the registration of transfer deed the First Party became the absolute owner of the said property.

**AND WHEREAS** the residential-cum-commercial Complex to be developed on the said plot of land and residential towers shall be known as "Rohtas Plumeria Homes", but for convenience in this deed of sale, it shall hereinafter be referred to as the 'said complex'.

**AND WHEREAS** the design for the Complex provides multi-storeyed construction with commercial and residential use.

**AND WHEREAS** it is made clear that the use of the term 'complex' in this deed of sale may mean the whole complex or only the residential part or only the commercial part, as the context requires.

**AND WHEREAS** the purchaser, being interested in purchasing the residential Flat No.K-802 on **Eighth Floor** in

For ANDES TOWN PLANNERS PVT. LTD.  
  
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**Block 'K'** measuring about **213.49** Square Meter (super area) had applied for allotment and said flat has been allotted to him for sale in residential apartment in the said complex with proportionate interest (in relation to the apartment) in land earmarked for residential complex on total sale consideration of **Rs. 31,15,000/- (Rupees Thirty One Lac Fifteen Thousand only)**

**AND WHEREAS** the Purchaser has perused photocopies of the Sale Deeds dated 8/09/2006 & 24/07/2008 and has also apprised himself of the laws, notifications, rules and regulations applicable and has fully satisfied himself about the right, title and interest of the First Party in the said property.

**AND WHEREAS** the Purchaser hereby undertakes that he shall abide by all laws, rules & regulations and terms & conditions of the LDA and / or of the Uttar Pradesh Government, the Local Bodies, the U.P. Apartment Ownership Act, U.P. Urban Planning & Development Act, 1973 and shall be liable for defaults or breaches of any of the conditions, rules or regulations as may be applicable to the said complex, including the Sale Deed dated 8.09.2006.


**AND WHEREAS** the Purchaser has understood the fact that the ownership and occupation of Flat in the said complex will be subject to a number of restrictions as also obligations as detailed in this deed and he offers and undertakes to so conduct himself;

**AND WHEREAS** the Purchaser is fully aware that certain common facilities are yet to be completed and the same will be completed in phases and the purchaser has agreed to take possession of the said flat on as-is-where-is basis. The seller has agreed on the said proposal of the purchaser and has agreed to execute the sale deed of the said flat on as-is-where-is basis in favour of the purchaser and Seller hereby confirms that the said flat being sold is free from all sorts of encumbrances, liens, attachments, mortgages charges, litigation or dispute etc.

**AND WHEREAS** in pursuance to the aforesaid application for allotment, and on assurance of the continued performance of the various terms and conditions and obligations enumerated herein, the Seller had allotted vide letter dated

For ANDES TOWN PLANNERS PVT. LTD.

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22/09/2010 the Purchaser one Residential Flat No. **K-802** in **'K'-Block** measuring **213.49 square meters (super area) on Eighth Floor** in the complex known as "ROHTAS PLUMERIA HOMES" situated at Plot No. TCG-3/3, Vibhuti Khand, Gomti Nagar, Lucknow together with proportionate undivided share in the land earmarked for residential portion and falling under the respective block measuring about **52.5** square meters along with the right to use one car parking and one open parking (more specifically described in the Schedule hereto).

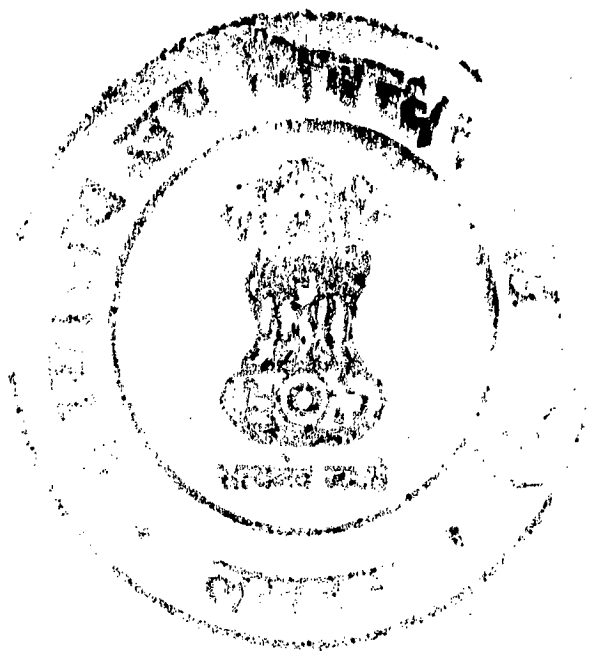
**AND WHEREAS** it is understood and agreed between the parties that the person signing this deed as Authorised Signatory on behalf of Seller/First Party has been merely authorized to execute and sign this deed and shall not at any point of time be held responsible for the covenants of this deed or other documents exchanged between Seller/first party and Purchaser/second party and all responsibility/liability financial or other shall be of Seller i.e. Andes Town Planners Pvt. Ltd. and its Directors.

**NOW THIS DEED OF SALE IS WITNESSETH AS UNDER-**


1. That in pursuance of the above and in consideration of **Rs. 31,15,000/- (Rupees Thirty One Lac Fifteen Thousand only)** paid to the Seller by cheque (the receipt whereof the Seller do hereby acknowledges), the Seller doth hereby transfer, convey and assign by way of sale of Flat No. **K-802 in 'K'-Block** measuring super area **213.49** square meters (approx) and covered area **175** square meters (approx) on **Eighth Floor** in the complex known as "ROHTAS PLUMERIA HOMES" situated at Plot No. TCG-3/3, Vibhuti Khand, Gomti Nagar, Lucknow together with proportionate undivided and un-demarcated share in the land earmarked for residential portion and falling under the respective block measuring about **52.5** square meters and right to use One (1) car parking and one open parking (hereinafter referred as the 'said flat') more fully detailed at the foot of this deed of sale to enjoy the same as his property as absolute owner on the terms and conditions mentioned hereinafter.
2. That the Purchaser has fully satisfied himself about the quality of flat.

FOR ANDES TOWN PLANNERS PVT. LTD.  
  
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3. That it is further agreed that in case any further additional development charges are demanded before or after delivery of the possession of the Unit or are payable to Lucknow Development Authority or any other Government agencies in respect of the said property due to statutory requirement, the same shall be proportionately shared by the purchasers of the complex and will be paid directly to them or to the Seller separately on demand. However any statutory charges, dues, penalty etc. unpaid upto the date of execution and registration of this sale deed shall be the responsibility of the Seller and the Purchaser shall not be liable for such dues.
4. That the Seller alone is entitled to get refund of the various securities deposited during construction of the building with various Government authorities for electric, water and sewer connections etc.
5. That the Purchaser shall additionally pay on demand, if applicable, to the First Party his proportionate share of the cost for the provisions of external electrification, installation of electric sub-station, meter box, electric meter & related expenses thereon.
6. That save and except as provided hereinafter in this Deed, the Purchaser shall have no claim, right, title or interest except right of the ingress and egress in respect of all or any of common area, such as, stair cases, lobbies etc. comprised in super area, which shall be commonly shared/ used by the owners of the other portion of the building. The possession of the common areas may be handed over to the proposed body corporate/ society/ maintenance organization at an appropriate time to be decided by the seller (but subject to residuary rights).
7. That the purchaser shall in no way or manner be entitled to block the common areas, such as corridors, lobbies, stair cases, entrance, parking area, gardens, terrace, water tanks, pumps, motors, pipes, ducts and in case he does so, the seller and the owners of other units, shall have right to remove the constructions, obstructions forthwith at the cost of the purchaser.
8. That the purchaser has examined the nature and quality of the constructions and he is fully satisfied with it. The

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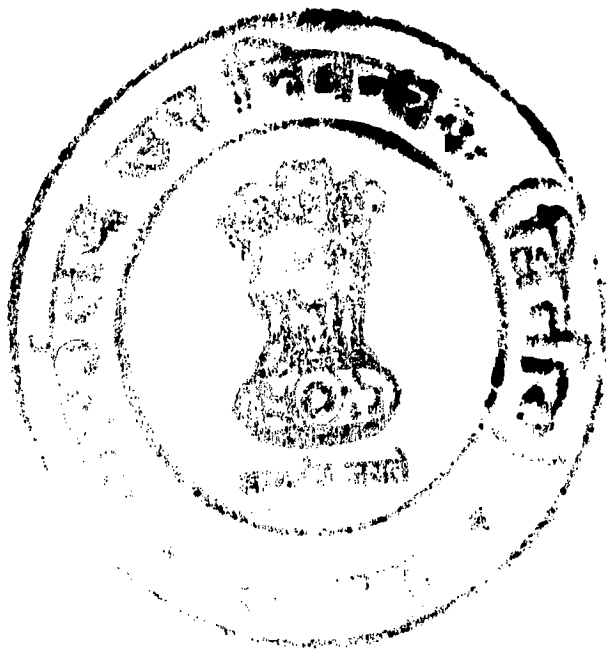


purchaser hereinafter shall not be entitled to raise any sort of dispute or claim in respect of the, nature, quality, stability workmanship or anything or matter relating to or incidental to the construction of the said flat and the building including the common portions and amenities. It is also understood and agreed that any claim for facilities and services other than the flat will be operational at the end of the completion of entire project though every effort will be made to provide them as early as possible.

- 9. That if the purchaser observes any defect in the flat after taking possession of the flat, he shall inform the Seller of the defect in writing and the Seller will remove such defect at its cost, provided the defect is not due to any misuse, changes, etc., or sub-standard work undertaken by the purchaser. Further, the liability of the Seller for rectification of defect will be restricted for a period of 12 months only from the date of taking possession of the flat and is subject to the approval by the architect of the Seller and is limited for the removal of any inherent defect only.
- 10. That the purchaser has paid the price and other charges on the basis of the super area/covered area of the demised unit.
- 11. That the purchaser shall pay all the taxes, payable in respect of his flat to the Nagar Nigam or State Government or Central Government or any other authority(s) empowered to impose the tax as and when applicable.
- 12.
  - A. That the Purchaser shall not use or permit the flat to be used for any purpose whatsoever other than as residential purpose.
  - B. The purchaser shall not use the Residential flat for any purpose which may cause nuisance or annoyance to occupiers/owners of the other Residential flat of the said building or to crowd the lifts stairs etc. nor use it for any illegal or immoral purpose.
  - C. That the purchaser hereby agrees not to cause or cause to be done in or about the said Residential flat, any act which may tend to cause damage to any flooring or ceiling or any flats over/below or adjacent to their Residential flat or in any manner interfere with the use thereof or of any open space, passages or amenities available for common

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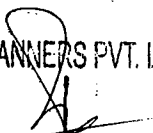


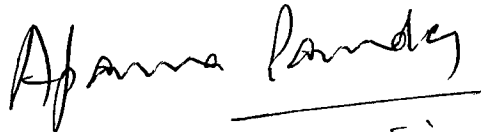


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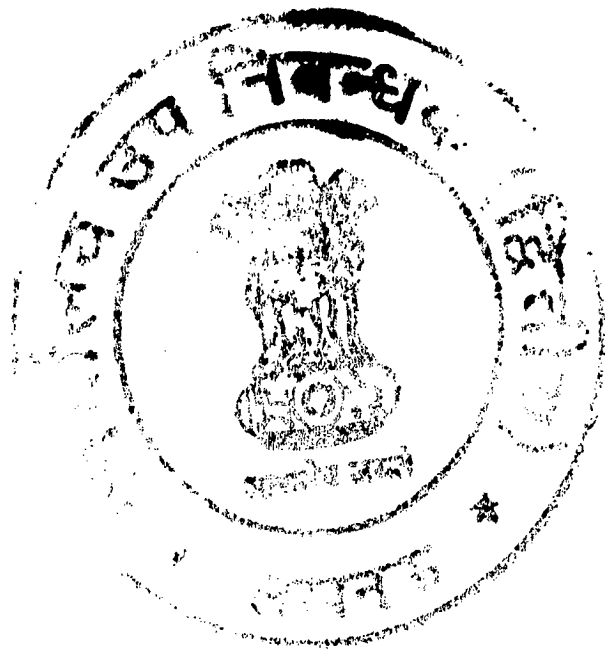
- D.** That the purchaser can display his name plate or board only at the space specified by the Seller or its nominee or its agent or body corporate/ maintenance agency as the case may be.
- E.** The purchaser shall not do or permit to be done any act or thing which may render void or voidable any insurance on any part of the complex in respect thereof.
13. That the purchaser shall not store in demised flat any goods of hazardous or combustible nature or which are dangerous for human life as well as for the structure of the building or goods which are so heavy so as to affect the constructions or structures of the building of the other flats owners.
14. That except for the said flat mentioned above including the super area all other areas shall belong to the Seller which includes club, gym, swimming pool, community hall, stores, utilities, Guard Room, Parapet walls etc. except otherwise specifically permitted to be used or sold. However the roofs and open area may be used by the purchasers on written permission of the Seller for specified limited purposes and duration.
15. That the Seller shall be entitled to make additions, raise storeys (except on towers wherein possession has been handed over & including Tower 'L' and 'N' ) or to put up additional structures, additional towers, etc. as per its convenience in all the area including rights to construct by way of permissible purchasable FAR and it shall be the sole property of the Seller who shall be entitled to use or dispose off it in any way it choose without interference on the part of the Purchasers. The Seller shall be entitled to get electric, water , sanitary and drainage fittings on the additional structure/storeys with the existing electric , water ,sanitary and drainage sources etc. at its own cost .
16. That it is, further, agreed between the parties that the terrace of the building including the parapet walls shall always be the property of the Seller who shall be entitled to use the said terrace including the parapet walls for all purposes including

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Aparna Pandey



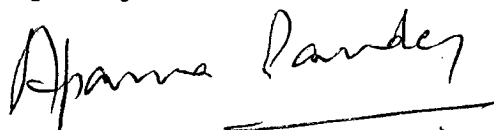


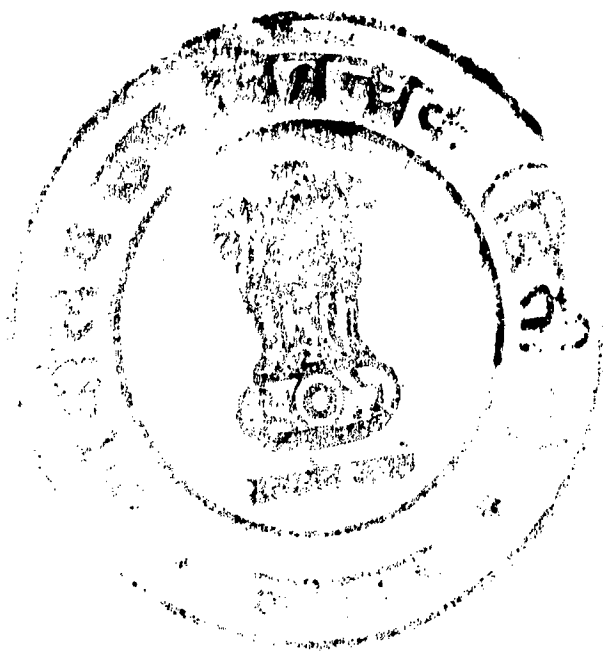
the display of advertisement and sign boards, or any other use. The purchaser hereby gives his consent to the same and agrees to it without any pre-condition financial or otherwise. However the same shall be handed over to RWA for use of residents

17. That the purchaser shall permit the seller or the Co-operative society/ Maintenance Agency or their nominees at all reasonable times to enter into the premises for inspection and maintenance/repairs of the building.
18. That the purchaser shall keep and maintain the sewer line, including water passage and the sewer pipe running through the demised flat and would not allow it to be choked up or damaged thereby causing inconvenience to the owners/occupiers of the other flats.
19. That the Purchaser and the owners of other flats, their transferees shall keep their premises, floors ceiling and four walls in their possession in good repair and if at any time by way of any act of God or natural calamity or any unforeseen circumstances the whole or part of the Building falls down or is damaged, then the owners of different flats or their transferees shall get the foundations, walls, beams, columns, toilets and roof etc. on the ground, first, second, third, fourth or subsequent floors made of such stability as may be agreed to between the flats owners, so that it may bear the load of the flats akin to the flats on the ground, first, second, third, fourth and subsequent floors, if any, failing which the other purchaser/ owners of the other flats or either of them shall get the foundation, walls, beams, columns, toilets and roofs etc. on the ground, first, second, third fourth and subsequent floors constructed in order to build their flats on such floors similar to flat as was previously in existence and they shall have right to recover the proportionate costs of such constructions from the owners or their transferees of the remaining flats together with interest and services charges thereof.
20. That the maintenance of the complex would be done in the manner as is laid down below:-
  - A. That it is proposed by the Seller to form an Association of owners as per provisions of Law and the maintenance of the entire complex will subsequently be transferred to the

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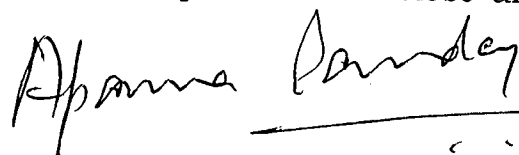


association at a time deemed fit by the Seller which will be done through exchange of letters between the Seller and the Association and the Purchaser agrees to the same and also agrees to pay the monthly charges as demanded by the association/ society.

- B.** That after the possession of Flat and before delegation of authority to the association to maintain the Flats, the intervening period will be controlled maintained and administered by the Seller or its permitted assign(s) at a charge on the basis of super build up area to be determined from time to time and it has been agreed by the purchaser to pay every month in time the maintenance charges as imposed by the Seller or its permitted assign(s) whether they are occupying the flat or not and whether they have taken the possession of the flat or not after the offer of possession has been given by the Seller.
- C.** That simultaneously with the possession of the flat the purchaser will enter into a maintenance agreement with the Seller / body corporate / permitted assign, a standard copy of which has been seen understood and approved by the purchaser.
- D.** That the purchaser shall also pay, if not paid, security deposit as determined by the Seller or its nominee the interest of which will also go to the maintenance of the complex apart from the regular monthly charges, Once association is formed, this amount will be directly transferred to the Association in at least three yearly equal tranches from the date of sale deeds.
21. That the purchaser shall maintain their flat in good condition and order and shall abide by all laws, byelaws, rules and other regulations of the Government / Local Bodies and / or any other Authority(s) and shall attend, answer and be responsible for all deviations, failures or breach of any of the conditions and keep the Seller / owners indemnified, secured and harmless against all costs and consequential damages arising due to non-compliance of the said laws/ bylaws/ regulations/ demands.
22. That the purchaser shall not make any structural changes or alternation. The purchasers are not permitted to close any

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Aparna Pandey




verandah, lounges, etc.

However, if, the purchaser wants to alter any specification, make additions, and/ or want to get the flat finished to his desired standards then after approval by the seller they can independently enter into a separate agreement with the approved contractor of the Seller for which the purchaser will make the payment to him directly.

However the colour scheme and the master plan shall not be altered or changed nor the symmetry of the building shall be altered.

- 23. That housing project has the facility of swimming pool, gymnasium, security, power backup and lifts but the project is under development in block wise and as such these facilities are not in function except lift and security in the blocks where the people are residing. Neither the occupants nor any owner/allottee will raise the demand to provide these facilities in the project till completion of entire project.
- 24. That the purchaser shall not be allowed to throw or accumulate any dirt, garbage, rubbish, rage or other refuse or permit the same to be accumulated in his flat or in the compound or any portion of said Complex, except at a place provided by the Nagar Nigam/ Society/Seller.
- 25. That the purchaser shall take his own electric connection from Lucknow Electric Supply Authority and will pay for the electricity consumed for his portion.
- 26. That the said entire Complex shall be known as "ROHTAS PLUMERIA HOMES" and the name of the building shall not be changed under any circumstances by the purchaser.
- 27. The colour set up of built up area shall be such as to be in conformity with the scheme applicable to all owners / flat holders in general for the purpose of maintaining symmetry.
- 28. That it is agreed that after execution of this Deed, all the correspondence, terms of application and allotment, agreement registered or unregistered shall be deemed to be part of this Deed unless the context otherwise requires.
- 29. That the purchaser shall get his complete address registered with the Seller otherwise the address as mentioned herein above shall be taken as its approved registered address. It shall be his responsibility to inform the Seller in writing about all subsequent changes, if any, in his address, failing

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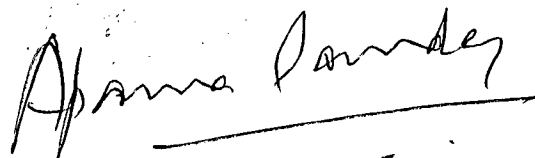
  
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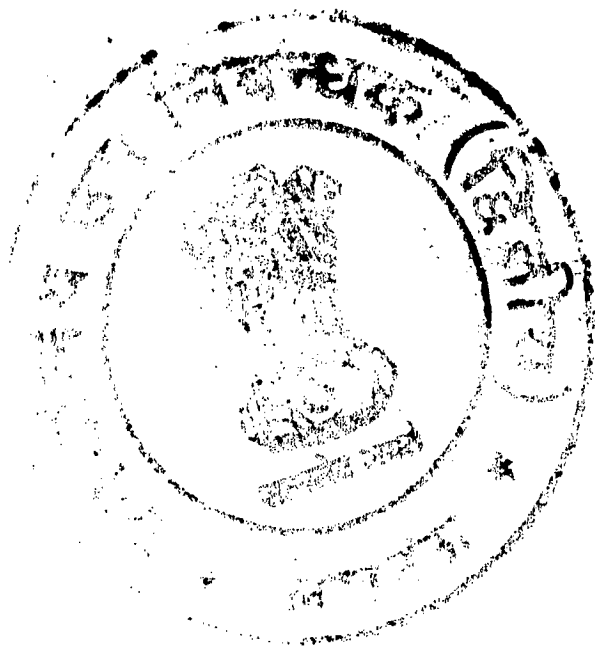
which all demand notices and letters posted to the purchaser, at the registered address as mentioned in this sale deed shall be deemed to have been received by him at the time when those should ordinarily reach such address.

30. That in the case of joint intending purchaser all communications shall be sent by the seller to the purchaser whose name appears first at the address given by them herein before or as communicated thereafter which shall for all purposes be considered as information/notice to all the purchaser and no separate communication shall be necessary to the other named purchaser.
31. That the possession of the demised flat has been delivered by the seller to the Purchaser through this deed of sale.
32. That the Seller is in bona fide belief that all the payments made at all time to the Seller by the Purchaser has been generated from legal sources and is not involved in any illegal activities relating to terrorism, money laundering etc. and also adhering strict compliance of laws relating to Money laundering Act, Foreign Exchange management Act, Reserve Bank of India Act and/or any other law governing this transaction including remittance of payments in India and acquisition of immovable properties in India. The Seller in any case shall not be responsible for any violation of aforesaid laws, rules and regulation. All financial and penal consequences (if any) for violation of any law or rule shall be borne exclusively by the Purchaser himself. The Purchaser shall always indemnify for any loss arising to the Seller due to such violation.
33. That the purchaser has borne the stamp duty registration charges and all expenses in connection with the execution and registration of this Deed of Sale and other incidental expenses incurred in connection with the execution and registration of the sale deed.
34. That it is hereby agreed by both the parties that any dispute, claim, differences or liability, if any, arising out of this deed of sale or in respect of the property will be of civil in nature and the parties will not resort to criminal proceeding against each other in any circumstances whatsoever arising out this deed of sale as it does not fall within the purview of the criminal laws.

For ANDES TOWN PLANNERS PVT. LTD.  
  
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35. That all disputes, differences, claims, if any, in respect of or arising out of this Deed, and/all matters incidental or in relation there to shall be referred to arbitration as per Arbitration act in force and the award of the arbitrator shall be final and binding on all concerned. All expenses for arbitration including fee of arbitrator shall be borne by the party referring to arbitration. It is agreed that all dispute shall be subject to the jurisdiction of Lucknow courts only.
36. That the total covered area of the demised flat is about **175 square meters**. Prevailing circle rate of the covered area is Rs. 26000/- per square meter on that basis the valuation of the covered area comes to Rs. 45,50,000/-. The proportionate undivided share in land for the demised flat is **52.5 square meters**. The Housing complex is situated at corner and segment road. Prevailing circle for segment road as per V-Code-0256 is Rs. 65,000/- per square meter which is further increased by 10% thus the applicable circle rate for the land is Rs. 71,500/- per square meter and value of land comes to Rs. 37,53,750/-. Total market value of flat with proportionate land comes to Rs. 83,03,750/-, since the said flat is situated on Eighth Floor, hence after deduction, @ 15% of Rs. 12,45,562/- in the market value (83,03,750-12,45,562), the actual value comes to Rs. 70,58,188/-. As the said complex is situated on corner and more than 18 meters wide segment road, the maximum increment in the land rate has been taken for the purpose of valuation of the land. Thus the total market value of the said flat with proportionate land comes to Rs. 70,58,188/- the agreed sale consideration is Rs. 31,15,000/- which is less than market value of the flat. Since the purchaser is lady stamp duty up to the market value of Rs.10,00,000/- is calculated @ 6% and on rest of the value @ of 7%. Thus stamp duty of Rs. 4,84,200/- on market value is payable on this deed,

For ANDES TOWN PLANNERS PVT. LTD.

Authorised Signatory

*Abarna Choudhary*



however stamp duty of Rs. 4,84,700/- has been paid on this deed of sale through E-Stamp No. IN-UP04973427351907Q dated 27/08/2018.


37. Notwithstanding any clause/terms and conditions contained in this deed, the terms and conditions of the deed shall be governed by the provision of RERA (Real Estate Regulation and Development Act 2016) and the U.P. Apartments Act 2010 and other statutory provisions as applicable from time to time.
38. That this sale deed has been drafted by the undersigned as per instructions and documents provided by the parties i.e. Seller and Purchaser and hence for the covenants of this deed only they shall be responsible and liable to each other.


#### **SCHEDULE OF THE DEMISED FLAT**

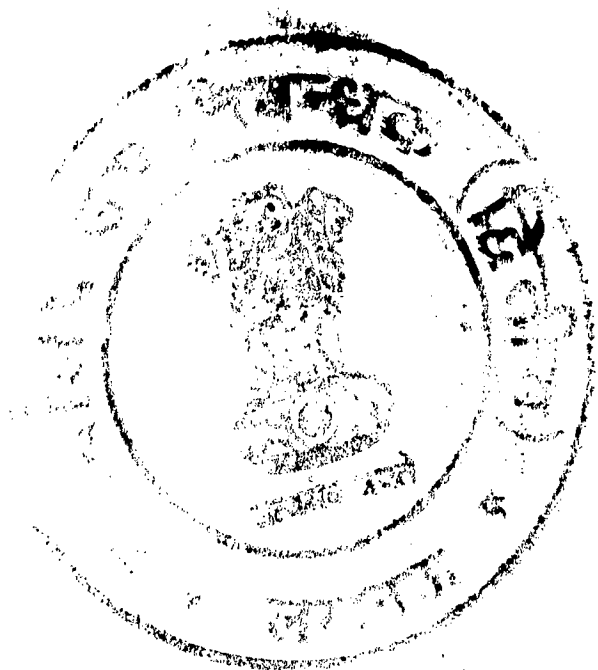
Flat No. **K-802** in **Block 'K'** measuring super area about **213.49** square meters and measuring covered area about **175** square meters on Eighth Floor in the complex known as "ROHTAS PLUMERIA HOMES" situated at Plot No. TCG-3/3, Vibhuti Khand, Gomti Nagar, Lucknow together with proportionate undivided share in the land earmarked for residential portion and falling under the respective block measuring about **52.5** square meters alongwith right to use (1) One car parking and one open parking. Boundaries of the flat are detailed and bounded as under :-

North	: Open To Sky
South	: Open To Sky
East	: Flat No.K-801/Lift Lobby &Staircase
West	: Open To Sky

For ANDES TOWN PLANNERS PVT. .

  
Authorised Signatory

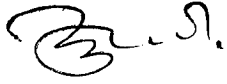




Request-98

IN WITNESS WHEREOF the parties to this Indenture have put their respective signatures and seal on this 28<sup>th</sup> day of August, 2018 at Lucknow.

Witnesses:



1. Anand Kumar Tewari  
S/o Mr. Surendra Nath Tewari,  
1224, Devkali Road, Near  
Acharya Narendra Dev Nagar  
Railway Station, Faizabad.  
U.P.-224001  
M-9454011000  
Service



Seller  
ANDES TOWN PLANNERS PVT LTD  
Authorised Signatory  
Andes Town Planners Pvt. Ltd  
Authorised Signatory

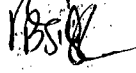


2. Praveen Kumar Gupta  
S/o Mr. Kanhaiya Lal Gupta  
3/371, Vishwas Khand,  
Gomti Nagar, Lucknow.  
M-8808811113  
Service



Purchaser(s)

Drafted & Typed By:



(Benkat Raman Singh & Abhishek Singh)  
Advocate,

## विक्रय पत्र

प्रतिफल- 3115000 स्टाम्प शुल्क- 484700 बाजारी मूल्य - 7058188 पंजीकरण शुल्क - 20000 प्रतिलिपिकरण शुल्क - 100 योग : 20100

श्रीमती अपर्णा पाण्डेय,  
पत्नी श्री विनय शंकर पाण्डेय  
व्यवसाय : नौकरी

*Aparna Pandey*



निवासी: टाइप-IV/1, ऑफिसर्स कॉलोनी, दिल्ली रोड, सहारनपुर, उत्तर प्रदेश

ने यह लेखपत्र इस कार्यालय में दिनांक 28/08/2018 एवं 11:37:14 AM बजे  
निबंधन हेतु पेश किया।

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

*Kanchan Mishra*

कंचन मिश्रा

उप निबंधक : सदर द्वितीय

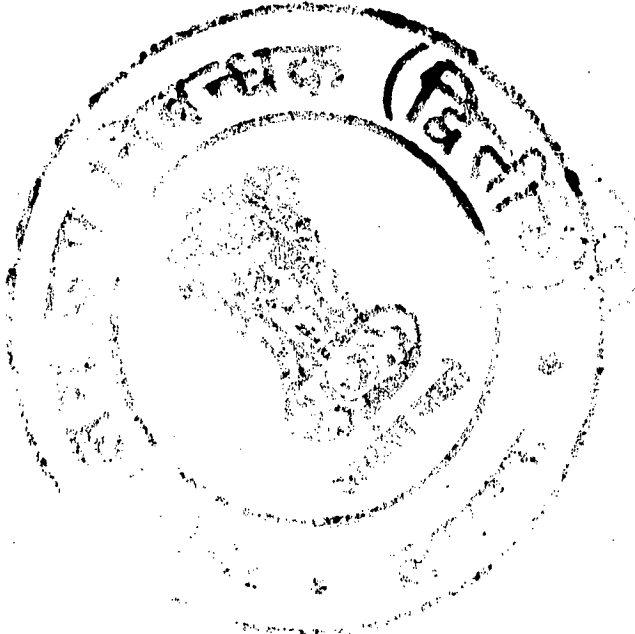
लखनऊ

28/08/2018

सन्तराम यादव .

कनिष्ठ सहायक (निबंधन) - नियमित

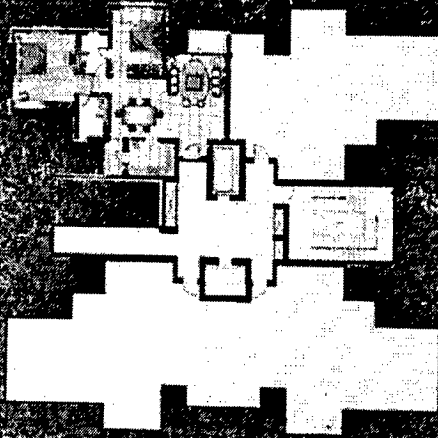
प्रिंट करें



# Typical Floor Plans

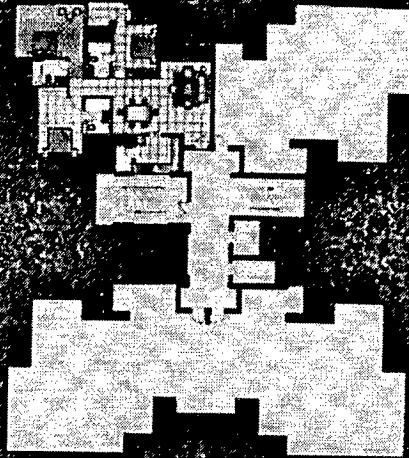
Not To Scale

2 Bed Room



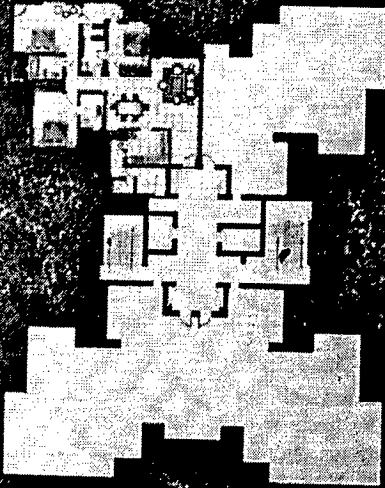
Tower Nos. - D, E, G, H, L, M, P, O

3 Bed Room



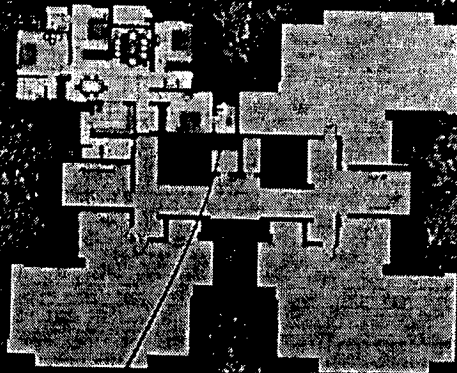
Tower Nos. - A, B, F, N, S, T

3 Bed Room with utility



Tower Nos. - C, R


4 Bed Room

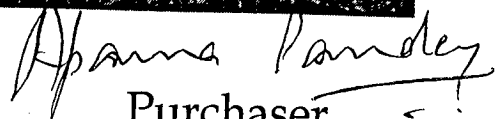


Tower Nos. - J, K

For ANDES TOWN PLANNERS PVT. LTD.

Seller

  
Authorised Signatory

  
Purchaser



निष्पादन लेखपत्र वाद सुनने व समझने मजमुन व प्राप्त धनराशि रु प्रलेखानुसार उक्त

विक्रेता: 1

श्री एंडेस टाउन प्लानर्स प्राइवेट लिमिटेड के द्वारा राकेश कुमार  
श्रीवास्तव, पुत्र श्री पी डी सिन्हा  
निवासी: 55 टी, जसोला विहार सेक्टर-8, न्यू दिल्ली  
व्यवसाय: नौकरी



क्रेता: 1

श्रीमती अपर्णा पाण्डेय, पत्नी श्री विनय शंकर पाण्डेय  
निवासी: टाइप-IV/1, ऑफिसर्स कॉलोनी, दिल्ली  
रोड, सहारनपुर, उत्तर प्रदेश  
व्यवसाय: नौकरी



ने निष्पादन स्वीकार किया। जिनकी पहचान

पहचानकर्ता : 1

श्री आनंद कुमार तिवारी, पुत्र श्री सुरेन्द्र नाथ तिवारी  
निवासी: 1224, देवकली रोड, निकट आचार्य नरेन्द्र देव नगर रेलवे  
स्टेशन फैजाबाद, उत्तर प्रदेश  
व्यवसाय: नौकरी



पहचानकर्ता : 2

श्री प्रवीण कुमार गुप्ता, पुत्र श्री कन्हैया लाल गुप्ता  
निवासी: 3/371, विश्वास खंड गोमती नगर लखनऊ  
व्यवसाय: नौकरी



ने की। प्रत्यक्षतः भद्र साक्षियों के निशान अंगूठे निम्नानुसार लिए  
गए हैं।

टिप्पणी:

रजिस्ट्रार अफिसरी के हस्ताक्षर

कंचन मिश्रा

उप निबंधक : सदर द्वितीय

लखनऊ

सन्तराम यादव

कनिष्ठ सहायक (निबंधन) - नियमित

प्रिंट करें

Request-98

60000.00

60 M WIDE ROAD

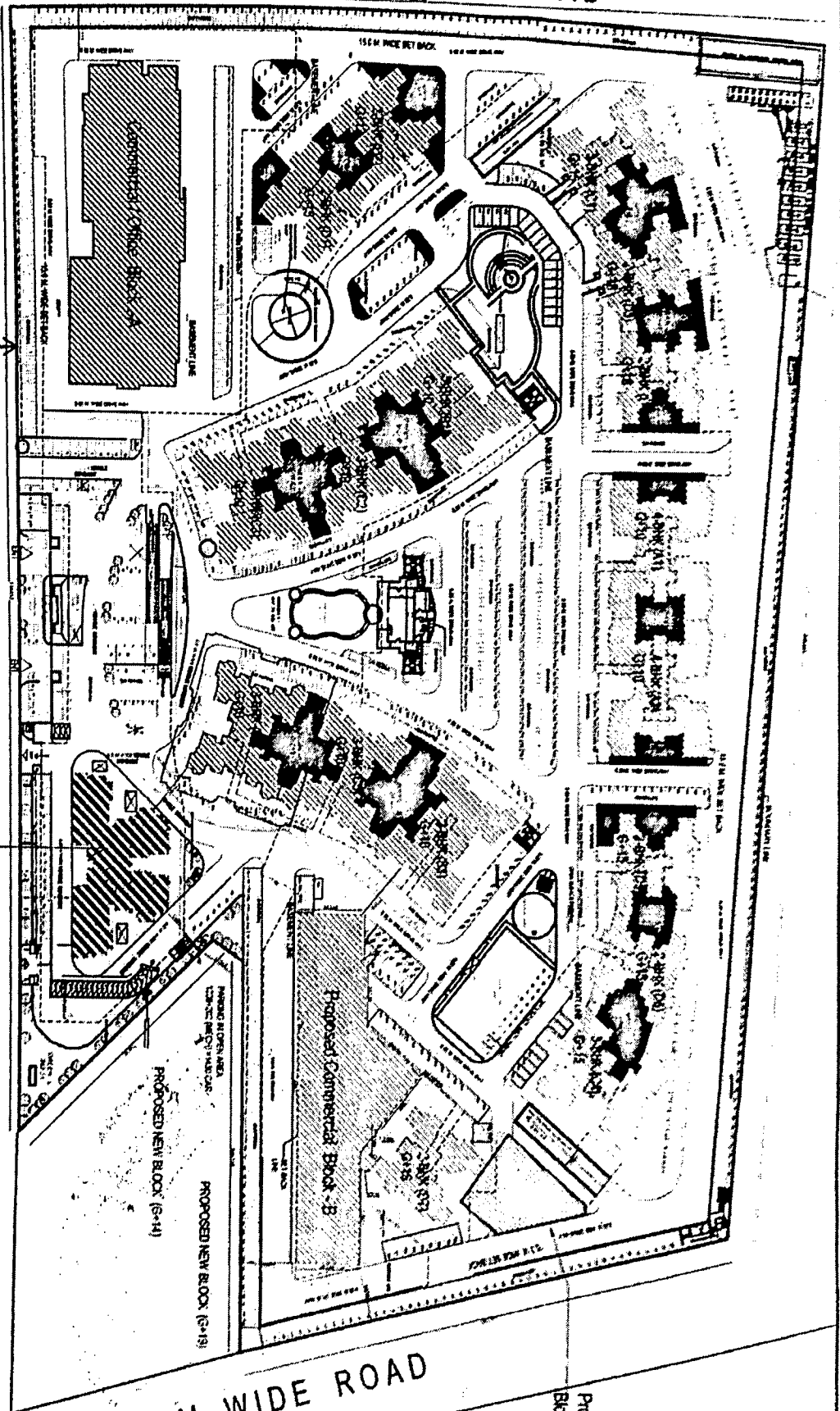
20900.00

20.9 M WIDE ROAD

60 M WIDE ROAD

30 M WIDE ROAD

30 M WIDE ROAD



PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT

PROPOSED DEVELOPER: NORTON, BRYANT & COMPANY ARCHITECTS  
 1100 W. 10th Street, Suite 100, Annapolis, MD 21403  
 TEL: 410-293-1100 FAX: 410-293-1101

SUBMISSION  
 DRAWING  
 DRAW NO. 116



TITLE

DATE

SCALE

DATE

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For ANDESTOWN PLANNERS PVT. LTD.

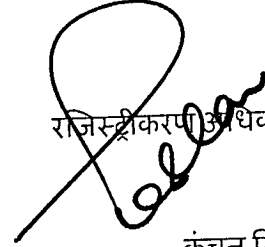
Authorised Signatory

*James Landry*

Proposed Commercial  
 Block - C

बही संख्या 1 जिल्द संख्या 21407 के पृष्ठ 197 से 232 तक क्रमांक  
13432 पर दिनांक 28/08/2018 को रजिस्ट्रीकृत किया गया।

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर



कंचन मिश्रा

उप निबंधक : सदर द्वितीय

लखनऊ

28/08/2018



Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 07/01/2013 to 01/06/2015

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
12/01/13	12/01/13	DEP TFR 99922 INTERNET BANKI INB 0000-SAL D 2012- TRF FR 0032434221861			63967.00	63967.00Cr
04/02/13	04/02/13	BS RT CHG 18.00 - 17				
04/02/13	04/02/13	CA RT CHG 18.00 - 17				
11/02/13	11/02/13	DEP TFR 99922 INTERNET BANKI INB 0000-E.L.-12-144. TRF FR 0032434221861			17446.00	81413.00Cr
11/02/13	11/02/13	DEP TFR 99922 INTERNET BANKI INB 0000-SAL JAN-13- TRF FR 0032434221861			60967.00	142380.00Cr
18/02/13	18/02/13	CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque	618301	25000.00		117380.00Cr
02/03/13	02/03/13	CREDIT 00710 SAHARANPUR G T			7232.00	124612.00Cr
02/03/13	02/03/13	CREDIT 00710 SAHARANPUR G T			43920.00	168532.00Cr
04/03/13	04/03/13	CAS CHQ XFER WD 10164 SACHIVALAYA SB Multicity Cheque TRF TO 0030324746458	618302	50000.00		118532.00Cr
06/03/13	06/03/13	CAS PRES CHQ 11494 CCPC, DEHRADUN SB Multicity Cheque	618303	25000.00		93532.00Cr
07/03/13	07/03/13	CAS PRES CHQ 11494 CCPC, DEHRADUN SB Multicity Cheque	618304	8468.00		85064.00Cr
23/03/13	23/03/13	DEP TFR 99922 INTERNET BANKI INB 0000-FEB SAL-144			37079.00	122143.00Cr
		<b>CARRIED FORWARD :</b>				<b>1,22,143.00Cr</b>

**Statement Summary**

**Dr. Count 4**

**Cr. Count 6**

**1,08,468.00**

**2,30,611.00**

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

Request-99

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 I T PARK , DEHRADUN  
 I T PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 07/01/2013 to 01/06/2015

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00

**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				122143.00Cr
30/03/13	30/03/13	TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR	618305	10000.00		112143.00Cr
03/04/13	03/04/13	SB Multicity Cheque DR THRU CHQ 00710 SAHARANPUR	618306	7174.00		104969.00Cr
05/04/13	05/04/13	SB Multicity Cheque GLG CREDIT 00710 SAHARANPUR			7263.00	112232.00Cr
05/04/13	05/04/13	G T CREDIT 00710 SAHARANPUR			99687.00	211919.00Cr
17/04/13	17/04/13	G T CAS CASH CHEQUE 00710 SAHARANPUR	618307	25000.00		186919.00Cr
30/04/13	30/04/13	SB Multicity Cheque DEP TFR			29304.00	216223.00Cr
09/05/13	09/05/13	99922 INTERNET BANKI INB 0000-SAL MAR-13- TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR	618308	40000.00		176223.00Cr
13/05/13	13/05/13	SB Multicity Cheque DEP TFR 99922 INTERNET BANKI INB 0000-SAL APR-13- TRF FR 0032434221861			61967.00	238190.00Cr
15/05/13	15/05/13	CAS CASH CHEQUE 00710 SAHARANPUR	618309	15000.00		223190.00Cr
27/05/13	27/05/13	SB Multicity Cheque CAS CASH CHEQUE 00710 SAHARANPUR	618310	10000.00		213190.00Cr
03/06/13	03/06/13	SB Multicity Cheque Paid to PAYMENT VERI DEP TFR 99922 INTERNET BANKI			61967.00	275157.00Cr
		<b>CARRIED FORWARD :</b>				2,75,157.00Cr

**Statement Summary**

**Dr. Count 10** **Cr. Count 11** **2,15,642.00** **4,90,799.00**

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

Request-98

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
Account No.:32754283142  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Name : APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

Date : 31/08/2018 Time : 17:10:40  
Cleared Balance : 3,01,177.46Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 16.70 % p.a.  
Statement From : 07/01/2013 to 01/06/2015

E-mail : apamapand@gmail.com  
Uncleared Amount : 0.00  
Drawing Power : 0.00  
Nominee Name :  
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>275157.00Cr</b>
05/06/13	05/06/13	INB 0000-SAL MAY-13-TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque Paid to SELF	618311	50000.00		225157.00Cr
<del>30/06/13</del>	30/06/13	INTEREST CREDIT 99999			<del>2909.00</del>	228066.00Cr
06/07/13	06/07/13	DEP TFR 99922 INTERNET BANKI			64879.00	292945.00Cr
02/08/13	02/08/13	INB 0000-SAL JUN 13-TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque	618313	25000.00		267945.00Cr
08/08/13	08/08/13	DEP TFR 99922 INTERNET BANKI			66629.00	334574.00Cr
30/08/13	30/08/13	INB 0000-SAL JUL 13-TRF FR 0032434221861 DEP TFR			53490.00	388064.00Cr
30/08/13	30/08/13	99922 INTERNET BANKI INB 0000-E.L. BILL-1 TRF FR 0032434221861 DEP TFR			14562.00	402626.00Cr
03/09/13	03/09/13	99922 INTERNET BANKI INB 0000-DA ARR-1445 TRF FR 0032434221861 DEP TFR			18185.00	420811.00Cr
05/09/13	05/09/13	99922 INTERNET BANKI INB 0000-OIL BILL-14 TRF FR 0032434221861 DEP TFR			66629.00	487440.00Cr
19/09/13	19/09/13	99922 INTERNET BANKI INB 0000-SAL AUG 13-TRF FR 0032434221861 BS RT CHG 17.95 - 18				487440.00Cr
		<b>CARRIED FORWARD :</b>				<b>4,87,440.00Cr</b>

**Statement Summary**

Dr. Count 12 Cr. Count 18 2,90,642.00 7,78,082.00

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

Request 28

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 07/01/2013 to 01/06/2015

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>487440.00Cr</b>
19/09/13	19/09/13	CA RT CHG 17.95 - 18				
05/10/13	05/10/13	DEP TFR			66629.00	554069.00Cr
		99922 INTERNET BANKI INB 0000-SAL SEP 13- TRF FR 0032434221861				
18/10/13	18/10/13	CAS CASH CHEQUE	618314	25000.00		529069.00Cr
		00710 SAHARANPUR SB Multicity Cheque Paid to MAHMOOD ALI				
24/10/13	24/10/13	CAS PRES CHQ	618315			129069.00Cr
		10384 CCPC LUCKNOW SB Multicity Cheque				
01/11/13	01/11/13	KBL A TOWN DEP TFR			66629.00	195698.00Cr
		99922 INTERNET BANKI INB 0000-SAL OCT 13- TRF FR 0032434221861				
07/11/13	07/11/13	BS RT CHG 18.05 - 18				
07/11/13	07/11/13	CA RT CHG 18.05 - 18				
21/11/13	21/11/13	CAS CASH CHEQUE	618316	30000.00		165698.00Cr
		00710 SAHARANPUR SB Multicity Cheque Paid to MAHMOOD				
04/12/13	04/12/13	DEP TFR			66629.00	232327.00Cr
		99922 INTERNET BANKI INB 0000-PAY NOV 13- TRF FR 0032434221861				
31/12/13	31/12/13	INTEREST CREDIT			6475.00	238801.00Cr
		99999				
04/01/14	04/01/14	DEP TFR			70366.00	309167.00Cr
		99922 INTERNET BANKI INB 0000-SAL DEC 13- TRF FR 0032434221861				
18/02/14	18/02/14	DEP TFR			49366.00	358533.00Cr
		99922 INTERNET BANKI INB 0000-SAL JAN 14-				
		<b>CARRIED FORWARD :</b>				<b>3,58,533.00Cr</b>

**Statement Summary**

**Dr. Count 15** **Cr. Count 24** **7,45,642.00** **11,04,175.00**

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

Request 98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
I T PARK , DEHRADUN  
I T PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 07/01/2013 to 01/06/2015

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>358533.00Cr</b>
12/03/14	12/03/14	TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque Paid to MAHMOOD ALI	618317	40000.00		318533.00Cr
18/03/14	18/03/14	CAS CHQ XFER WD 10164 SACHIVALAYA SB Multicity Cheque	618319	60000.00		258533.00Cr
20/03/14	20/03/14	TRF TO 0030324746458 CAS PRES CHQ 11494 CCPC, DEHRADUN SB Multicity Cheque	618318	25000.00		233533.00Cr
22/03/14	22/03/14	CAS PRES CHQ 11494 CCPC, DEHRADUN SB Multicity Cheque	618320	8468.00		225065.00Cr
27/03/14	27/03/14	DEP TFR 99922 INTERNET BANKI INB 0000-PAY FEB 14-			54856.00	279921.00Cr
16/04/14	16/04/14	TRF FR 0032434221861 DEP TFR 99922 INTERNET BANKI INB 0000-SAL MARCH 1			68366.00	348287.00Cr
22/04/14	22/04/14	TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque Paid to MEHMOOD ALI	618322	20000.00		328287.00Cr
24/04/14	24/04/14	CAS PRES CHQ 11494 CCPC, DEHRADUN SB Multicity Cheque	618321	216000.00		112287.00Cr
02/05/14	02/05/14	DEP TFR 99922 INTERNET BANKI INB 0000-PAY APR 14-			72104.00	184391.00Cr
29/05/14	29/05/14	TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR	618323	20000.00		164391.00Cr
		<b>CARRIED FORWARD :</b>				<b>1,64,391.00Cr</b>

**Statement Summary**

**Dr. Count 22** **Cr. Count 27** **11,35,110.00** **12,99,501.00**

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



Request-93

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 IT PARK , DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40

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

**Cleared Balance :** 3,01,177.46Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 0.00

**Drawing Power :** 0.00

**Limit :** 0.00

**Nominee Name :**

**Int. Rate :** 16.70 % p.a.

**Page No. :** 6

**Statement From :** 07/01/2013 to 01/06/2015

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>164391.00Cr</b>
01/06/14	01/06/14	SB Multicity Cheque DEP TFR 99922 INTERNET BANKI INB 0000-SAL MAY 14- TRF FR 0032434221861			38888.00	203279.00Cr
<del>30/06/14</del>	30/06/14	INTEREST CREDIT			5189.00	208468.00Cr
05/07/14	05/07/14	99999 DEP TFR 99922 INTERNET BANKI INB 0000-PAY JUN 14- TRF FR 0032434221861			72104.00	280572.00Cr
16/07/14	16/07/14	CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque	618325	20000.00		260572.00Cr
17/07/14	17/07/14	Paid to MAHMOOD DR THRU CHQ 00710 SAHARANPUR SB Multicity Cheque	618324	5000.00		255572.00Cr
02/08/14	02/08/14	SBI CLG DEP TFR 99922 INTERNET BANKI INB 0000-PAY JUL 14- TRF FR 0032434221861			11619.00	267191.00Cr
08/09/14	08/09/14	CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque	618326	20000.00		247191.00Cr
11/09/14	11/09/14	Paid to MAHMOOD DEP TFR 99922 INTERNET BANKI INB 0000-OIL BILL-14			35587.00	282778.00Cr
17/11/14	17/11/14	TRF FR 0032434221861 DEP TFR 99922 INTERNET BANKI INB 0000-DA ARR-1445			11213.00	293991.00Cr
29/11/14	29/11/14	TRF FR 0032434221861 CAS CASH CHEQUE 00710 SAHARANPUR	618327	10000.00		283991.00Cr
		<b>CARRIED FORWARD :</b>				<b>2,83,991.00Cr</b>

**Statement Summary**

**Dr. Count 26**

**Cr. Count 33**

**11,90,110.00 14,74,101.00**

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

Request-77

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 07/01/2013 to 01/06/2015

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00

**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>283991.00Cr</b>
05/12/14	05/12/14	SB Multicity Cheque MAHMOOD DEP TFR 99922 INTERNET BANKI INB 0000-PAY NOV 14- TRF FR 0032434221861			38860.00	322851.00Cr
25/12/14	25/12/14	INTEREST CREDIT 99999			<del>5464.00</del>	328315.00Cr
30/12/14	30/12/14	DR THRU CHQ 00710 SAHARANPUR SB Multicity Cheque clg	618328	8541.00		319774.00Cr
03/01/15	03/01/15	DEP TFR 99922 INTERNET BANKI INB 0000-PAY DEC 14- TRF FR 0032434221861			76733.00	396507.00Cr
10/01/15	10/01/15	DEP TFR 99922 INTERNET BANKI INB 0000-OIL BILL-14 TRF FR 0032434221861			8660.00	405167.00Cr
14/01/15	14/01/15	CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque mahmus ali	618329	20000.00		385167.00Cr
15/01/15	15/01/15	WDL TFR 00710 SAHARANPUR ATM REPLCMNT CHRGS TRF TO 0098388007103		204.00		384963.00Cr
23/01/15	23/01/15	DEP TFR 99922 INTERNET BANKI INB 0000-STOP PAY-14 TRF FR 0032434221861			60620.00	445583.00Cr
31/01/15	31/01/15	DEP TFR 99922 INTERNET BANKI INB 0000-DA ARR-1445 TRF FR 0032434221861			13423.00	459006.00Cr
		<b>CARRIED FORWARD :</b>				<b>4,59,006.00Cr</b>

**Statement Summary**

**Dr. Count 29** **Cr. Count 39** **12,18,855.00** **16,77,861.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 07/01/2013 to 01/06/2015

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>459006.00Cr</b>
05/02/15	05/02/15	DEP TFR 99922 INTERNET BANKI INB 0000-PAY JAN 15- TRF FR 0032434221861			76733.00	535739.00Cr
02/03/15	02/03/15	CAS CHQ XFER WD 00710 SAHARANPUR	618330	70000.00		465739.00Cr
07/03/15	07/03/15	SB Multicity Cheque TRF TO 0030324746458 CAS CASH CHEQUE 00710 SAHARANPUR SB Multicity Cheque MAHMOOD	618331	50000.00		415739.00Cr
13/03/15	13/03/15	DEP TFR 99922 INTERNET BANKI INB 0000-PAY FEB 15- TRF FR 0032434221861			82733.00	498472.00Cr
18/03/15	18/03/15	CAS PRES CHQ 04328 CCPC (CTS) NEW	618333	25000.00		473472.00Cr
20/03/15	20/03/15	SB Multicity Cheque CAS PRES CHQ 04328 CCPC (CTS) NEW	618334	50000.00		423472.00Cr
20/03/15	20/03/15	SB Multicity Cheque CAS PRES CHQ 04328 CCPC (CTS) NEW	618332	8468.00		415004.00Cr
20/03/15	20/03/15	SB Multicity Cheque DEP TFR 99922 INTERNET BANKI INB 0000-ACP ARR-144 TRF FR 0032434221861			2813.00	417817.00Cr
25/03/15	25/03/15	DEP TFR 99922 INTERNET BANKI INB 0000-OIL BILL-14 TRF FR 0032434221861			9909.00	427726.00Cr
28/03/15	28/03/15	DEP TFR 99922 INTERNET BANKI INB 0000-ROA ALL-144			6000.00	433726.00Cr
		<b>CARRIED FORWARD :</b>				<b>4,33,726.00Cr</b>

**Statement Summary**

**Dr. Count 34**

**Cr. Count 44**

**14,22,323.00**

**18,56,049.00**

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

Request 98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:10:40  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 07/01/2013 to 01/06/2015

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>433726.00Cr</b>
10/04/15	10/04/15	TRF FR 0032434221861				
10/04/15	10/04/15	BS RT CHG 18.25 - 18				
23/04/15	23/04/15	CA RT CHG 18.25 - 18				
		DEP TFR			41526.00	475252.00Cr
		99922 INTERNET BANKI				
		INB 0000-PAY MAR 15-				
		TRF FR 0032434221861				
		<b>CARRIED FORWARD :</b>				<b>4,75,252.00Cr</b>

**Statement Summary**

**Dr. Count 34** **Cr. Count 45** **14,22,323.00** **18,97,575.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 1 T PARK, DEHRADUN  
 1 T PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIIN0016121  
 MICR : 248002058  
 Account No.:32754283142  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Name : APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun  
 Date : 31/08/2018  
 Cleared Balance : 3,01,177.46Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 16.70 % p.a.  
 Statement From : 02/06/2015 to 31/08/2018

Time : 17:12:32

E-mail : aparnapand@gmail.com  
 Uncleared Amount : 0.00

Drawing Power : 0.00  
 Nominee Name :  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
08/06/15	08/06/15	BS RT CHG 18.10 - 17				
08/06/15	08/06/15	CA RT CHG 18.10 - 17				
09/06/15	09/06/15	ATM WDL		5000.00		470252.00Cr
		04292 ATM SWITCH CEN				
		ATM 2929 SBI BIJNO		500.00		469752.00Cr
10/06/15	10/06/15	POS ATM PURCH				
		04292 ATM SWITCH CEN				
		POS 516115036067 ST			9089.00	478841.00Cr
25/06/15	25/06/15	INTEREST CREDIT				
		99999				
03/07/15	03/07/15	DEP TFR			226551.00	708392.00Cr
		99922 INTERNET BANKI				
		INB 0000-121532243-S				
		TRF FR 0032438842228				
21/07/15	21/07/15	ATM WDL		10000.00		698392.00Cr
		04292 ATM SWITCH CEN				
21/07/15	21/07/15	ATM 1931 +SBI HIND		5000.00		693392.00Cr
		ATM WDL				
		04292 ATM SWITCH CEN				
		ATM 1933 +SBI HIND			10492.00	703884.00Cr
25/07/15	25/07/15	DEP TFR				
		99922 INTERNET BANKI				
		INB 1231-121532925-S				
		TRF FR 0098561006211			79033.00	782917.00Cr
05/08/15	05/08/15	DEP TFR				
		99922 INTERNET BANKI				
		INB 0000-121533411-S				
		TRF FR 0032438842228				
12/08/15	12/08/15	CAS CASH CHEQUE	618335	30000.00		752917.00Cr
		00621 BIJNOR				
17/08/15	17/08/15	SB Multicity Cheque			3332.00	756249.00Cr
		DEP TFR				
		99922 INTERNET BANKI				
		INB 1231-121533772-S				
		TRF FR 0098561006211				
22/08/15	22/08/15	CAS CASH CHEQUE	618336	30000.00		726249.00Cr
		00621 BIJNOR				
		<b>CARRIED FORWARD :</b>				7,26,249.00Cr

**Statement Summary**

Dr. Count 6 Cr. Count 5 80,500.00 3,31,497.00

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

Request 98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 IT PARK , DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018 **Time :** 17:12:32  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 02/06/2015 to 31/08/2018

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>726249.00Cr</b>
29/08/15	29/08/15	SB Multicity Cheque ATM WDL 04292 ATM SWITCH CEN		10000.00		716249.00Cr
30/08/15	30/08/15	ATM 52411 + APPOLLO ATM WDL 04292 ATM SWITCH CEN		20000.00		696249.00Cr
04/09/15	04/09/15	ATM 7081 SBI AUNDH DEP TFR 99922 INTERNET BANKI			54592.00	750841.00Cr
18/09/15	18/09/15	INB 0000-121534418-S TRF FR 0032438842228 DEP TFR			9002.00	759843.00Cr
01/10/15	01/10/15	99922 INTERNET BANKI INB 0000-121534817-S TRF FR 0032438842228 DEP TFR			50971.00	810814.00Cr
05/10/15	05/10/15	99922 INTERNET BANKI INB 0000-121535107-S TRF FR 0032438842228				
05/10/15	05/10/15	BS RT CHG 17.95 - 17	618337	20000.00		790814.00Cr
16/10/15	16/10/15	CA RT CHG 17.95 - 17 CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque				
29/10/15	29/10/15	CASH WITHDRAWAL BY C INTEREST CREDIT 00710 SAHARANPUR			10056.00	800870.00Cr
29/10/15	29/10/15	CR INT DB 00710 SAHARANPUR NEW BRANCH : = 00621		10056.00		790814.00Cr
02/11/15	02/11/15	DEP TFR 99922 INTERNET BANKI INB 0000-121535921-S			79033.00	869847.00Cr
21/11/15	21/11/15	TRF FR 0032438842228 DEP TFR 99922 INTERNET BANKI			13962.00	883809.00Cr
		<b>CARRIED FORWARD :</b>				<b>8,83,809.00Cr</b>

**Statement Summary**

**Dr. Count 10** **Cr. Count 11** **1,40,556.00** **5,49,113.00**

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

Request - 18

**STATEMENT OF ACCOUNT**

Name : APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

Date : 31/08/2018

Time : 17:12:32

Cleared Balance : 3,01,177.46Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 02/06/2015 to 31/08/2018

STATE BANK OF INDIA  
1 T PARK , DEHRADUN  
1 T PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058

Account No.:32754283142

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail : aparnapand@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>883809.00Cr</b>
02/12/15	02/12/15	INB 1231-121536575-S TRF FR 0098561006211 DEP TFR 99922 INTERNET BANKI INB 0000-121536936-S TRF FR 0032438842228			342619.00	1226428.00Cr
18/12/15 25/12/15	18/12/15 25/12/15	BS RT CHG .00 - 16 INTEREST CREDIT 99999			16505.00	1242933.00Cr
01/01/16	01/01/16	DEP TFR 99922 INTERNET BANKI INB 0000-121537880-S			81334.00	1324267.00Cr
02/01/16	02/01/16	TRF FR 0032438842228 CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque DHARAMVEER	601441	20000.00		1304267.00Cr
11/01/16	11/01/16	CAS CHQ XFER WD 10164 SACHIVALAYA SB Multicity Cheque WITHDRAWAL TRANSFER	601442	10000.00		1204267.00Cr
13/01/16	13/01/16	TRF TO 0030324746458 CAS PRES CHQ 04328 CCPC (CTS) NEW	601443	25000.00		1179267.00Cr
16/01/16	16/01/16	SB Multicity Cheque YES BAJAJA CEMTEX DEP 04266 CMP CENTER MUM			6180.00	1185447.00Cr
25/01/16	25/01/16	16018829910 ITD TAX CAS PRES CHQ 04328 CCPC (CTS) NEW	601444	8468.00		1176979.00Cr
02/02/16	02/02/16	SB Multicity Cheque COB LICBO27A DEP TFR 99922 INTERNET BANKI INB 0000-121639232-S			81334.00	1258313.00Cr
		<b>CARRIED FORWARD :</b>				<b>12,58,313.00Cr</b>

**Statement Summary**

Dr. Count 14

Cr. Count 16

2,94,024.00 10,77,085.00

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

Request 98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 IT PARK , DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018 **Time :** 17:12:32  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 02/06/2015 to 31/08/2018

**E-mail :** aparnapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1258313.00Cr</b>
15/02/16	15/02/16	TRF FR 0032438842228 DEP TFR 99922 INTERNET BANKI INB 1231-121639949-S			10100.00	1268413.00Cr
17/02/16	17/02/16	TRF FR 0098561006211 CAS CASH CHEQUE	601445	30000.00		1238413.00Cr
04/03/16	04/03/16	00621 BIJNOR SB Multicity Cheque CAS WITHDRAWAL BY C CAS CASH CHEQUE	601446	50000.00		1188413.00Cr
11/03/16	11/03/16	00621 BIJNOR SB Multicity Cheque D V SINGH DEP TFR			21634.00	1210047.00Cr
16/03/16	16/03/16	99922 INTERNET BANKI INB 0000-121640790-S TRF FR 0032438842228 CAS PRES CHQ	601448	150000.00		1060047.00Cr
16/03/16	16/03/16	04328 CCPC (CTS) NEW SB Multicity Cheque PNB NON-CUSTOMER I CAS PRES CHQ	601447	150000.00		910047.00Cr
12/04/16	12/04/16	04328 CCPC (CTS) NEW SB Multicity Cheque PNB NON-CUSTOMER I CAS CASH CHEQUE	601449	25000.00		885047.00Cr
13/04/16	13/04/16	00621 BIJNOR SB Multicity Cheque DHARAMVEER SINGH DEP TFR			35487.00	920534.00Cr
23/04/16	23/04/16	99922 INTERNET BANKI INB 0000-121642626-S TRF FR 0032438842228				
23/04/16	23/04/16	BS RT CHG .00 - 25				
24/04/16	24/04/16	CA RT CHG .00 - 25 BS RT CHG 25.90 - 16				
		<b>CARRIED FORWARD :</b>				<b>9,20,534.00Cr</b>

**Statement Summary**

**Dr. Count 19** **Cr. Count 19** **6,99,024.00** **11,44,306.00**

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



Request-93

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:12:32  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 02/06/2015 to 31/08/2018

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>920534.00Cr</b>
24/04/16	24/04/16	CA RT CHG 25.90 - 16				
04/05/16	04/05/16	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque DHARAMVEER SINGH DEP TFR	601450	25000.00		895534.00Cr
07/05/16	07/05/16	99922 INTERNET BANKI INB 0000-121643388-S TRF FR 0032438842228			77334.00	972868.00Cr
20/05/16	20/05/16	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque NAGENDRA KUMAR DEP TFR	601451	15000.00		957868.00Cr
02/06/16	02/06/16	99922 INTERNET BANKI INB 0000-121644330-S TRF FR 0032438842228			77334.00	1035202.00Cr
13/06/16	13/06/16	DEP TFR			46082.00	1081284.00Cr
25/06/16	25/06/16	99922 INTERNET BANKI INB 0000-121644707-S TRF FR 0032438842228			21660.00	1102944.00Cr
01/07/16	01/07/16	INTEREST CREDIT 99999 DEP TFR			79636.00	1182580.00Cr
25/07/16	25/07/16	99922 INTERNET BANKI INB 0000-121645457-S TRF FR 0032438842228	601452	150000.00		1032580.00Cr
25/07/16	25/07/16	CAS CHQ XFER WD 10164 SACHIVALAYA SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030324746458 DEP TFR			10310.00	1042890.00Cr
		99922 INTERNET BANKI INB 1231-121646136-S TRF FR 0098561006211				<b>10,42,890.00Cr</b>
		<b>CARRIED FORWARD :</b>				

**Statement Summary**

**Dr. Count 22** **Cr. Count 25** **8,89,024.00** **14,56,662.00**

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

Request-93

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
I T PARK , DEHRADUN  
I T PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:12:32  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 02/06/2015 to 31/08/2018

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1042890.00Cr</b>
01/08/16	01/08/16	DEP TFR 99922 INTERNET BANKI INB 0000-121646473-S			81323.00	1124213.00Cr
02/08/16	02/08/16	TRF FR 0032438842228 CAS CASH CHEQUE 00621 BIJNOR	601453	25000.00		1099213.00Cr
19/08/16	19/08/16	SB Multicity Cheque NAGENDRA DEP TFR 99922 INTERNET BANKI INB 0000-121646837-S			11506.00	1110719.00Cr
01/09/16	01/09/16	TRF FR 0032438842228 DEP TFR 99922 INTERNET BANKI INB 0000-121647421-S			81323.00	1192042.00Cr
02/09/16	02/09/16	TRF FR 0032438842228 CAS PRES CHQ 04328 CCPC (CTS) NEW	601454	150000.00		1042042.00Cr
02/09/16	02/09/16	SB Multicity Cheque PNB NONCUSTOMER IN CAS PRES CHQ 04328 CCPC (CTS) NEW	601455	50000.00		992042.00Cr
25/09/16	25/09/16	SB Multicity Cheque PNB NONCUSTOMER IN INTEREST CREDIT 99999			11008.00	1003050.00Cr
06/10/16	06/10/16	DEP TFR 99922 INTERNET BANKI INB 0000-121648586-S			63128.00	1066178.00Cr
28/10/16	28/10/16	TRF FR 0032438842228 DEP TFR 99922 INTERNET BANKI INB 0000-121649640-S			40434.00	1106612.00Cr
30/10/16	30/10/16	TRF FR 0032438842228 POS ATM PURCH 04292 ATM SWITCH CEN		4427.00		1102185.00Cr
		<b>CARRIED FORWARD :</b>				<b>11,02,185.00Cr</b>

**Statement Summary**

**Dr. Count 26** **Cr. Count 31** **11,18,451.00** **17,45,384.00**

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

Request-98

# STATEMENT OF ACCOUNT

**STATE BANK OF INDIA**  
 IT PARK , DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 02/06/2015 to 31/08/2018

**Time :** 17:12:32

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00

**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1102185.00Cr</b>
24/11/16	24/11/16	POS 630412883490 CLE				
05/12/16	05/12/16	CR RT CHG 4.000 - DEP TFR 99922 INTERNET BANKI INB 0000-121650596-S TRF FR 0032438842228			39520.00	1141705.00Cr
14/12/16	14/12/16	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque VJB V3S	601456	200000.00		941705.00Cr
25/12/16	25/12/16	INTEREST CREDIT 99999			10625.00	952330.00Cr
09/01/17	09/01/17	DEP TFR 99922 INTERNET BANKI INB 0000-121751798-S TRF FR 0032438842228			92510.00	1044840.00Cr
30/01/17	30/01/17	CAS CASH CHEQUE 00621 BIJNOR	601457	24000.00		1020840.00Cr
30/01/17	30/01/17	SB Multicity Cheque RAHUL GOEL DEP TFR 99922 INTERNET BANKI INB 0000-121752478-S TRF FR 0032438842228			157549.00	1178389.00Cr
17/02/17	17/02/17	DEP TFR 99922 INTERNET BANKI INB 0000-121753057-S TRF FR 0032438842228			95329.00	1273718.00Cr
06/03/17	06/03/17	CAS CASH CHEQUE 00621 BIJNOR	601458	50000.00		1223718.00Cr
23/03/17	23/03/17	SB Multicity Cheque NAGENDRA CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque NAGENDRA	601461	30000.00		1193718.00Cr
		<b>CARRIED FORWARD :</b>				<b>11,93,718.00Cr</b>

### Statement Summary

**Dr. Count 30**

**Cr. Count 36**

**14,22,451.00 21,40,917.00**

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

Request-98

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 1 T PARK , DEHRADUN  
 1 T PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

Date : 31/08/2018

Time : 17:12:32

E-mail : apamapand@gmail.com

Cleared Balance : 3,01,177.46Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 02/06/2015 to 31/08/2018

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1193718.00Cr</b>
25/03/17	25/03/17	DEP TFR 99922 INTERNET BANKI INB 0000-121754846-S TRF FR 0032438842228			42529.00	1236247.00Cr
25/03/17	25/03/17	INTEREST CREDIT 99999			11240.00	1247487.00Cr
27/03/17	27/03/17	DR THRU CHQ 00621 BIJNOR SB Multicity Cheque	601460	8468.00		1239019.00Cr
27/03/17	27/03/17	IDB DR THRU CHQ 00621 BIJNOR SB Multicity Cheque	601459	25000.00		1214019.00Cr
27/03/17	27/03/17	ICI DEP TFR 99922 INTERNET BANKI INB 1231-121754967-S TRF FR 0098561006211			3406.00	1217425.00Cr
28/03/17	28/03/17	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	601462	100000.00		1117425.00Cr
31/03/17	31/03/17	PNB SUNDRY AC FOR DEP TFR 99922 INTERNET BANKI INB 1231-121755735-S TRF FR 0098561006211			44156.00	1161581.00Cr
03/04/17	03/04/17	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque vaibhav	601463	10000.00		1151581.00Cr
12/04/17	12/04/17	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	601464	5000.00		1146581.00Cr
17/04/17	17/04/17	AXS LCC CMS POOL A CAS CASH CHEQUE 00621 BIJNOR	601465	20000.00		1126581.00Cr
		<b>CARRIED FORWARD :</b>				<b>11,26,581.00Cr</b>

### Statement Summary

Dr. Count 36

Cr. Count 40

15,90,919.00

22,42,248.00

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

Request 98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
I T PARK , DEHRADUN  
I T PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018

**Time :** 17:12:32

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

**Cleared Balance :** 3,01,177.46Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

**Statement From :** 02/06/2015 to 31/08/2018

**Page No. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1126581.00Cr</b>
18/04/17	18/04/17	SB Multicity Cheque nagendra DEP TFR 99922 INTERNET BANKI INB 0000-121756013-S TRF FR 0032438842228			91329.00	1217910.00Cr
06/05/17	06/05/17	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque NAGENDRA DEP TFR 99922 INTERNET BANKI INB 0000-121756480-S TRF FR 0032438842228	601466	15000.00		1202910.00Cr
06/05/17	06/05/17	WDL TFR 04266 CMP CENTER MUM P17300250625UTI MTUA TRF TO 0032037160512		5000.00	91329.00	1294239.00Cr
11/05/17	11/05/17	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque. nagendra DEP TFR 99922 INTERNET BANKI INB 0000-121757404-S TRF FR 0032438842228	601467	20000.00		1289239.00Cr
02/06/17	02/06/17	WDL TFR 04266 CMP CENTER MUM P17307886147UTI MTUA TRF TO 0032708337660			91329.00	1269239.00Cr
02/06/17	02/06/17	INTEREST CREDIT 99999 DEP TFR 99922 INTERNET BANKI INB 0000-121758495-S TRF FR 0032438842228			5000.00	1360568.00Cr
12/06/17	12/06/17					1355568.00Cr
25/06/17	25/06/17				12698.00	1368266.00Cr
03/07/17	03/07/17				91329.00	1459595.00Cr
		<b>CARRIED FORWARD :</b>				<b>14,59,595.00Cr</b>

**Statement Summary**

**Dr. Count 40**

**Cr. Count 45**

**16,35,919.00 26,20,262.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 IT PARK , DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun  
**Date :** 31/08/2018  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 02/06/2015 to 31/08/2018

**Time :** 17:12:32

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00

**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1459595.00Cr</b>
06/07/17	06/07/17	DEP TFR 99922 INTERNET BANKI INB 0000-121758276-S TRF FR 0032438842228			11648.00	1471243.00Cr
10/07/17	10/07/17	WDL TFR 04266 CMP CENTER MUM P17317636104UTI MTUA TRF TO 0031852207777		5000.00		1466243.00Cr
18/07/17	18/07/17	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque vikrant 9457124412	601468	25000.00		1441243.00Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				1436243.00Cr
10/08/17	10/08/17	WDL TFR 04266 CMP CENTER MUM P17326695101UTI MTUA TRF TO 0031852206569		5000.00		1436243.00Cr
11/08/17	11/08/17	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	601469	15000.00		1286243.00Cr
17/08/17	17/08/17	PNB NONCUSTOMER IN DEP TFR 99922 INTERNET BANKI INB 0000-121759917-S			52368.00	1338611.00Cr
12/09/17	12/09/17	TRF FR 0032438842228 WDL TFR 04266 CMP CENTER MUM P17336930629UTI MTUA TRF TO 0031852208330		5000.00		1333611.00Cr
22/09/17	22/09/17	DEP TFR 99922 INTERNET BANKI INB 0000-121761089-S TRF FR 0032438842228			71395.00	1405006.00Cr
25/09/17	25/09/17	<del>INTEREST CREDIT</del> 99999			12928.00	1417934.00Cr
28/09/17	28/09/17	CAS CASH CHEQUE 00621 BIJNOR	601471	25000.00		1392934.00Cr
		<b>CARRIED FORWARD :</b>				<b>13,92,934.00Cr</b>

**Statement Summary**

**Dr. Count 46**                      **Cr. Count 49**                      **18,50,919.00**      **27,68,601.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
1 T PARK , DEHRADUN  
1 T PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:13:03  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 28/09/2017 to 31/08/2018

**E-mail :** aparnapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1417934.00Cr</b>
28/09/17	28/09/17	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque RAHUL	601471	25000.00		1392934.00Cr
10/10/17	10/10/17	WDL TFR 04266 CMP CENTER MUM		5000.00		1387934.00Cr
12/10/17	12/10/17	P17346174947UTI MTUA TRF TO 0032708337660 DEP TFR 99922 INTERNET BANKI INB 0000-121762194-S TRF FR 0032438842228			93441.00	1481375.00Cr
18/10/17	18/10/17	DEP TFR 99922 INTERNET BANKI INB 4031-121762696-S TRF FR 0098561006211			12484.00	1493859.00Cr
26/10/17	26/10/17	DEP TFR 99922 INTERNET BANKI INB 1231-121762963-S TRF FR 0032438842228			11283.00	1505142.00Cr
01/11/17	01/11/17	CAS CASH CHEQUE 10164 SACHIVALAYA SB Multicity Cheque SHYAM DUTT UPDHAYA	601472	10000.00		1495142.00Cr
02/11/17	02/11/17	DEP TFR 99922 INTERNET BANKI INB 1231-121763175-S TRF FR 0032438842228			69945.00	1565087.00Cr
10/11/17	10/11/17	WDL TFR 04266 CMP CENTER MUM		5000.00		1560087.00Cr
26/11/17	26/11/17	P17356225671UTI MTUA TRF TO 0031852206569 DEP TFR 99922 INTERNET BANKI INB IMPS733010763773 TRF FR 4898045162093			100.00	1560187.00Cr
		<b>CARRIED FORWARD :</b>				<b>15,60,187.00Cr</b>

**Statement Summary**

**Dr. Count 4** **Cr. Count 5** **45,000.00** **1,87,253.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018 **Time :** 17:13:03  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 28/09/2017 to 31/08/2018

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1560187.00Cr</b>
27/11/17	27/11/17	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque VIKRANT	601473	20000.00		1540187.00Cr
29/11/17	29/11/17	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque UBI NARESH TRADERS	601475	100000.00		1440187.00Cr
29/11/17	29/11/17	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque VIKRANT	601476	10000.00		1430187.00Cr
30/11/17	30/11/17	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	601474	174500.00		1255687.00Cr
05/12/17	05/12/17	ALB REFRICO DR THRU CHQ 00621 BIJNOR	601477	500000.00		755687.00Cr
11/12/17	11/12/17	SB Multicity Cheque WDL TFR 04266 CMP CENTER MUM P17366460929UTI MTUA		5000.00		750687.00Cr
23/12/17	23/12/17	TRF TO 0032708338325 DEP TFR			65770.00	816457.00Cr
25/12/17	25/12/17	99922 INTERNET BANKI INB 1231-121765730-S TRF FR 0032438842228			11460.00	827917.00Cr
01/01/18	01/01/18	INTEREST CREDIT 99999 DEP TFR			95735.00	923652.00Cr
05/01/18	05/01/18	99922 INTERNET BANKI INB 1231-121765903-S TRF FR 0032438842228 CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque	601478	20000.00		903652.00Cr
		<b>CARRIED FORWARD :</b>				<b>9,03,652.00Cr</b>

**Statement Summary**

**Dr. Count 11** **Cr. Count 8** **8,74,500.00** **3,60,218.00**

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



Request-98

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IT PARK, DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018 **Time :** 17:13:03  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 28/09/2017 to 31/08/2018

E-mail : apamapand@gmail.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>903652.00Cr</b>
05/01/18	05/01/18	VIKRANT CAS CHQ XFER WD 00621 BIJNOR SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0037457484374	601479	600000.00		303652.00Cr
10/01/18	10/01/18	WDL TFR 04266 CMP CENTER MUM P18387388670UTI MTUA TRF TO 0032708339464		5000.00		298652.00Cr
11/01/18	11/01/18	DEP TFR 99922 INTERNET BANKI INB 1259-121866819-S TRF FR 0098561006211			5806.00	304458.00Cr
02/02/18	02/02/18	INTEREST CREDIT 00621 BIJNOR			1647.00	306105.00Cr
02/02/18	02/02/18	CR INT DB 00621 BIJNOR		1647.00		304458.00Cr
02/02/18	02/02/18	NEW INT CAT : 1451 ACCOUNT MAI 6.0000 - DEP TFR			96974.00	401432.00Cr
03/02/18	03/02/18	99922 INTERNET BANKI INB 1231-121868167-S TRF FR 0032438842228				401432.00Cr
08/02/18	08/02/18	DR THRU CHQ 00621 BIJNOR SB Multicity Cheque	601481	37168.00		364264.00Cr
08/02/18	08/02/18	DEP TFR 99922 INTERNET BANKI INB 4031-121868589-S			3575.00	367839.00Cr
12/02/18	12/02/18	TRF FR 0098561006211 WDL TFR 04266 CMP CENTER MUM P18398428119UTI MTUA TRF TO 0032708339464		5000.00		362839.00Cr
21/02/18	21/02/18	DEP TFR 99922 INTERNET BANKI			15500.00	378339.00Cr
		<b>CARRIED FORWARD :</b>				<b>3,78,339.00Cr</b>

**Statement Summary**

**Dr. Count 16** **Cr. Count 13** **15,23,315.00** **4,83,720.00**

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

Request 98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
1 T PARK , DEHRADUN  
1 T PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018

**Time :** 17:13:03

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

**Cleared Balance :** 3,01,177.46Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

**Statement From :** 28/09/2017 to 31/08/2018

**Page No. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>378339.00Cr</b>
12/03/18	12/03/18	INB 1231-121869130-S TRF FR 0098561006211 WDL TFR 04266 CMP CENTER MUM P18410641625UTI MTUA TRF TO 0032708337660		5000.00		373339.00Cr
20/03/18	20/03/18	CAS CHQ XFER WD 10164 SACHIVALAYA SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030324746458	601482	150000.00		223339.00Cr
<del>25/03/18</del>	25/03/18	INTEREST CREDIT 99999			3427.00	226766.00Cr
28/03/18	28/03/18	CAS CHQ XFER WD 00621 BIJNOR SB Multicity Cheque APARNA PANDEY TRF TO 0011195786509	601483	43500.00		183266.00Cr
04/04/18	04/04/18	CAS CASH CHEQUE 10164 SACHIVALAYA SB Multicity Cheque SHYAM DATT UPADHYAY	601484	20000.00		163266.00Cr
10/04/18	10/04/18	WDL TFR 04266 CMP CENTER MUM P18423748593UTI MTUA TRF TO 0032708338880		5000.00		158266.00Cr
10/05/18	10/05/18	WDL TFR 04266 CMP CENTER MUM P18435812002UTI MTUA TRF TO 0031852206569		5000.00		153266.00Cr
10/05/18	10/05/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*SCBL0036001*SIN 00101Q3601134*BAJAJ TRF FR 3199678044303 NEFT*SCBL0036001*SIN 00101Q3601134*BAJAJ			419163.00	572429.00Cr
		<b>CARRIED FORWARD :</b>				<b>5,72,429.00Cr</b>

**Statement Summary**

**Dr. Count 22**

**Cr. Count 15**

**17,51,815.00**

**9,06,310.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 IT PARK , DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018 **Time :** 17:13:03  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 28/09/2017 to 31/08/2018

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>572429.00Cr</b>
16/05/18	16/05/18	CAS CASH CHEQUE SB Multicity Cheque	601486	20000.00		552429.00Cr
18/05/18	18/05/18	CASH WITHDRAWAL BY C CREDIT 10164 SACHIVALAYA UKHRC			106939.00	659368.00Cr
01/06/18	01/06/18	DEP TFR 10164 SACHIVALAYA LT NO UKHRC/9507(1)/ TRF FR 0033314081617			30091.00	689459.00Cr
01/06/18	01/06/18	DEP TFR 10164 SACHIVALAYA LT NO UKHRC/9507/201 TRF FR 0033314081617			122404.00	811863.00Cr
01/06/18	01/06/18	INTEREST CREDIT 00621 BIJNOR			2036.00	813899.00Cr
01/06/18	01/06/18	CR INT DB 00621 BIJNOR		2036.00		811863.00Cr
11/06/18	11/06/18	NEW BRANCH : = 16121 WDL TFR 04266 CMP CENTER MUM P18449034383UTI MTUA TRF TO 0031852207314		5000.00		806863.00Cr
25/06/18	25/06/18	INTEREST CREDIT 99999			3975.00	810838.00Cr
05/07/18	05/07/18	DEP TFR 10164 SACHIVALAYA SALARY TRF FR 0033314081617			122404.00	933242.00Cr
05/07/18	05/07/18	CAS CASH CHEQUE SB Multicity Cheque amit	592886	30000.00		903242.00Cr
10/07/18	10/07/18	WDL TFR 04266 CMP CENTER MUM P18462126229UTI MTUA TRF TO 0031852207777		5000.00		898242.00Cr
		<b>CARRIED FORWARD :</b>				<b>8,98,242.00Cr</b>

**Statement Summary**

**Dr. Count 27** **Cr. Count 21** **18,13,851.00** **12,94,159.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 IT PARK, DEHRADUN  
 IT PARK tiraha MAIN SAHASTRADHARA ROAD  
 DEHRADUN UTTARAKHAND  
 248001  
 Branch Phone :2608840  
 IFSC : SBIN0016121  
 MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
 SECRETARY, UTTARAKHAND HUMAN RIGHTS  
 COMMISSION, 6 BRAMMAWALA  
 SAHASTRADHARA ROAD, DEHRADUN  
 Dehradun

**Date :** 31/08/2018 **Time :** 17:13:03  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 28/09/2017 to 31/08/2018

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00

**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>898242.00Cr</b>
25/07/18	25/07/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ALLA0212531*ALL AH18206521830*M/s. U TRF FR 3199419044300 NEFT*ALLA0212531*ALL			60280.00	958522.00Cr
29/07/18	29/07/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/UA82279 TRF TO 0020256475509		10000.00		948522.00Cr
29/07/18	29/07/18	WDL TFR 99922 INTERNET BANKI INB Commission Refere		1.18		948520.82Cr
31/07/18	31/07/18	TRF TO 3197693161216 CAS CASH CHEQUE SB Multicity Cheque pradeep	592887	15000.00		933520.82Cr
03/08/18	03/08/18	DEP TFR 10164 SACHIVALAYA sal for july 18			122404.00	1055924.82Cr
03/08/18	03/08/18	TRF FR 0033314081617 DEP TFR 10164 SACHIVALAYA			19955.00	1075879.82Cr
10/08/18	10/08/18	arrear for july 2018 TRF FR 0033314081617 WDL TFR 04266 CMP CENTER MUM P18475869451UTI MTUA TRF TO 0032708338880		5000.00		1070879.82Cr
11/08/18	11/08/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/UA86273 TRF TO 0020063634275		10000.00		1060879.82Cr
11/08/18	11/08/18	WDL TFR 99922 INTERNET BANKI		1.18		1060878.64Cr
		<b>CARRIED FORWARD :</b>				<b>10,60,878.64Cr</b>

**Statement Summary**

**Dr. Count 33** **Cr. Count 24** **18,53,853.36** **14,96,798.00**

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

Request-98

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
IT PARK , DEHRADUN  
IT PARK tiraha MAIN SAHASTRADHARA ROAD  
DEHRADUN UTTARAKHAND  
248001  
Branch Phone :2608840  
IFSC : SBIN0016121  
MICR : 248002058  
**Account No.:**32754283142  
**Product :** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Currency :** INR

**Name :** APARNA PANDEY  
SECRETARY, UTTARAKHAND HUMAN RIGHTS  
COMMISSION, 6 BRAMMAWALA  
SAHASTRADHARA ROAD, DEHRADUN  
Dehradun

**Date :** 31/08/2018                      **Time :** 17:13:03  
**Cleared Balance :** 3,01,177.46Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 28/09/2017 to 31/08/2018

**E-mail :** apamapand@gmail.com  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1060878.64Cr</b>
11/08/18	11/08/18	INB Commision Refere TRF TO 3197693161216 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/UA86273 TRF TO 0020063634275		10000.00		1050878.64Cr
11/08/18	11/08/18	WDL TFR 99922 INTERNET BANKI INB Commision Refere TRF TO 3197693161216		1.18		1050877.46Cr
14/08/18	14/08/18	REMT THRU CHQ 10164 SACHIVALAYA	592889	250000.00		800877.46Cr
23/08/18	23/08/18	SB Multicity Cheque REMT THRU CHQ SB Multicity Cheque NEFT UTR NO: SBIN218 235515821 STOCK HOLDING CORPOR	592888	484700.00		316177.46Cr
24/08/18	24/08/18	DEP TFR DEPOSIT BY TRANSFER TRF FR 0037896670095			1100000.00	1416177.46Cr
30/08/18	30/08/18	CAS CHQ XFER WD 10173 NBRI LUCKNOW SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0035748073989	592891	1115000.00		301177.46Cr
		<b>CLOSING BALANCE :</b>				<b>3,01,177.46Cr</b>

**Statement Summary**

**Dr. Count 38                      Cr. Count 25                      37,13,554.54                      25,96,798.00**

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

**\*\*\* END OF STATEMENT \*\*\***

**STATEMENT OF ACCOUNT**

*Request-98*

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

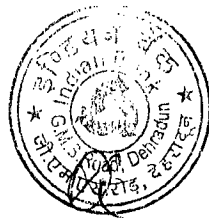
**Date :** 08/06/2017 **Time :** 12:22:36  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 1**  
**Int. Rate :** 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>0.00</b>
01/08/09	01/08/09	BY CASH DEPOSIT			500.00	500.00Cr
AGRA CO	URT	Deposit by SELF				
10/08/09	10/08/09	BATCH CREDIT	107230		24,835.00	25,335.00Cr
AGRA CO	URT	TRF				
21/08/09	21/08/09	BATCH CREDIT	420108		24,835.00	50,170.00Cr
AGRA CO	URT	CLG CH REALISED				
14/09/09	14/09/09	BATCH CREDIT	148507		24,835.00	75,005.00Cr
AGRA CO	URT	SAL				
12/10/09	12/10/09	BATCH CREDIT	717689		21,508.00	96,512.00Cr
AGRA CO	URT	SALARY				
10/11/09	10/11/09	BATCH CREDIT	630663		43,385.00	1,39,898.00Cr
AGRA CO	URT	SALARY				
08/12/09	08/12/09	BATCH CREDIT			28,545.00	1,68,443.00Cr
AGRA CO	URT	SALARY NOV 09				
19/01/10	19/01/10	BATCH CREDIT	564968		28,045.00	1,96,488.00Cr
AGRA CO	URT	CLG				
19/01/10	19/01/10	TO CASH BY CHQ	891721	34,000.00		1,62,488.00Cr
AGRA CO	URT	Paid to SELF				
31/01/10	31/01/10	CR INT CR			1,812.00	1,64,300.00Cr
AGRA CO	URT					
04/02/10	04/02/10	BATCH CREDIT	821411		24,335.00	1,88,635.00Cr
AGRA CO	URT	SALARY				
25/02/10	25/02/10	TO CASH BY CHQ	891723	5,000.00		1,83,635.00Cr
AGRA CO	URT	Paid to self				
11/03/10	11/03/10	A.T.M WDL		10,000.00		1,73,635.00Cr
AGRA CO	URT	ATM WDL	1553	S1CN0006C224		
19/03/10	19/03/10	BATCH CREDIT	643611		29,861.00	2,03,496.00Cr
AGRA CO	URT	SAL				
20/03/10	20/03/10	A.T.M WDL		5,000.00		1,98,496.00Cr
AGRA CO	URT	ATM WDL	007912046307	NAGWN139		
13/04/10	13/04/10	A.T.M WDL		10,000.00		1,88,496.00Cr
AGRA CO	URT	ATM WDL	010313046294	NAGWN139		
13/04/10	13/04/10	A.T.M WDL		10,000.00		1,78,496.00Cr
AGRA CO	URT	ATM WDL	010313046295	NAGWN139		
20/04/10	20/04/10	BATCH CREDIT			33,571.00	2,12,067.00Cr
AGRA CO	URT	SALARY FOR MARCH 10				
		<b>CARRIED FORWARD :</b>				<b>2,12,067.00Cr</b>

<b>Statement Summary</b>	<b>Dr. Count 6</b>	<b>Cr. Count 12</b>	<b>74,000.00</b>	<b>2,86,067.00</b>
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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**

*Request-98*

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

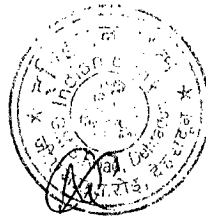
**Date :** 08/06/2017 **Time :** 12:22:36  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 2**  
**Int. Rate :** 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>2,12,067.00Cr</b>
30/04/10	30/04/10	TO CASH BY CHQ	891724	10,000.00		2,02,067.00Cr
AGRA CO	URT	Paid to self				1,87,067.00Cr
07/05/10	07/05/10	TO CASH BY CHQ	891725	15,000.00		1,77,067.00Cr
AGRA CO	URT	Paid to SELF				1,77,067.00Cr
07/05/10	07/05/10	A.T.M WDL		10,000.00		2,03,218.00Cr
AGRA CO	URT	ATM WDL	012714045326	NAGWN139		2,03,218.00Cr
13/05/10	13/05/10	BATCH CREDIT	012775		26,151.00	1,83,218.00Cr
AGRA CO	URT	SAL				1,78,218.00Cr
02/06/10	02/06/10	TO CASH BY CHQ	891726	20,000.00		1,98,274.00Cr
AGRA CO	URT	Paid to self				1,98,274.00Cr
26/06/10	26/06/10	A.T.M WDL		5,000.00		2,42,682.00Cr
AGRA CO	URT	ATM WDL	017713045312	NAGWN139		2,42,682.00Cr
10/07/10	10/07/10	BATCH CREDIT	137319		20,056.00	2,41,682.00Cr
AGRA CO	URT	CLG				2,45,053.00Cr
15/07/10	15/07/10	BATCH CREDIT	067198		44,408.00	2,45,053.00Cr
AGRA CO	URT	CLG				2,76,939.00Cr
17/07/10	17/07/10	A.T.M WDL		1,000.00		2,76,939.00Cr
AGRA CO	URT	ATM WDL	019814044312	NAGWN139		2,76,939.00Cr
31/07/10	31/07/10	CR INT CR			3,371.00	2,76,939.00Cr
AGRA CO	URT					2,76,939.00Cr
10/08/10	10/08/10	BATCH CREDIT	814322		31,886.00	2,45,053.00Cr
AGRA CO	URT	SALARY				2,45,053.00Cr
11/08/10	11/08/10	A.T.M WDL		10,000.00		2,35,053.00Cr
AGRA CO	URT	ATM WDL	648	SIAN2543		2,35,053.00Cr
18/09/10	18/09/10	BATCH CREDIT	207320		34,102.00	2,01,041.00Cr
AGRA CO	URT	CLG				2,01,041.00Cr
22/09/10	22/09/10	BATCH CREDIT	632483		2,00,000.00	1,041.00Cr
AGRA CO	URT	CLG				1,041.00Cr
01/10/10	01/10/10	MANUAL CHQ PRES	891727	5,00,000.00		876.00Cr
LUCKNOW		andes town planners				876.00Cr
01/10/10	01/10/10	WDL TFR		165.00		34,712.00Cr
LUCKNOW		MULCITY CHARGES				34,712.00Cr
		TO 96285005272			33,836.00	24,712.00Cr
14/10/10	14/10/10	BATCH CREDIT				24,712.00Cr
AGRA CO	URT	SAL				24,712.00Cr
02/11/10	02/11/10	A.T.M WDL		10,000.00		<b>24,712.00Cr</b>
		<b>CARRIED FORWARD :</b>				<b>24,712.00Cr</b>

**Statement Summary**      **Dr. Count 16**      **Cr. Count 20**      **6,55,165.00**      **6,79,877.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-78*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

**Date :** 08/06/2017 **Time :** 12:22:36  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 3**  
**Int. Rate : 4.00 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>24,712.00Cr</b>
AGRA CO	URT	ATM WDL	030611044337 NAGWN139		45,857.00	70,569.00Cr
03/11/10	03/11/10	BATCH CREDIT				
AGRA CO	URT	SALARY			36,957.00	1,07,526.00Cr
08/12/10	08/12/10	BATCH CREDIT				
AGRA CO	URT	SALARY FOR NOV 2010				97,526.00Cr
24/12/10	24/12/10	A.T.M WDL		10,000.00		
AGRA CO	URT	ATM WDL SEQ NO 035807583368 ATM ID NAGWN139			2,31,636.00	3,29,162.00Cr
05/01/11	05/01/11	BATCH CREDIT	452224			
AGRA CO	URT	CLG				3,19,162.00Cr
18/01/11	18/01/11	A.T.M WDL		10,000.00		
AGRA CO	URT	ATM WDL SEQ NO 5641	ATM ID S1CW6111		36,671.00	3,55,833.00Cr
25/01/11	25/01/11	BATCH CREDIT				
AGRA CO	URT	CLG				3,46,833.00Cr
27/01/11	27/01/11	A.T.M WDL		9,000.00		
AGRA CO	URT	ATM WDL SEQ NO 102612583288 ATM ID NAGWN139			3,198.00	3,50,031.00Cr
31/01/11	31/01/11	CR INT CR				
AGRA CO	URT				57,603.00	4,07,634.00Cr
12/02/11	12/02/11	BATCH CREDIT	608701			
AGRA CO	URT	SAL.JAN 2011				3,97,634.00Cr
20/02/11	20/02/11	A.T.M WDL		10,000.00		
AGRA CO	URT	ATM WDL SEQ NO 2333	ATM ID 00602024			3,87,634.00Cr
20/02/11	20/02/11	A.T.M WDL		10,000.00		
AGRA CO	URT	ATM WDL SEQ NO 2334	ATM ID 00602024			3,62,634.00Cr
24/02/11	24/02/11	DR THRU CHQ	891728	25,000.00		
AGRA CO	URT	BAJAJ ALL.				3,54,166.00Cr
24/02/11	24/02/11	DR THRU CHQ	891729	8,468.00		
AGRA CO	URT	LIC OF INDIA				3,44,166.00Cr
01/03/11	01/03/11	A.T.M WDL		10,000.00		
AGRA CO	URT	ATM WDL SEQ NO 106003565234 ATM ID NAGWN139				3,34,166.00Cr
01/03/11	01/03/11	A.T.M WDL		10,000.00		
AGRA CO	URT	ATM WDL SEQ NO 106003565235 ATM ID NAGWN139				2,74,166.00Cr
07/03/11	07/03/11	DR THRU CHQ	891730	60,000.00		
AGRA CO	URT	POST MASTER AGRA				2,73,671.00Cr
06/04/11	06/04/11	CHQ RETN CHRG		495.00		
LUCKNOW						2,63,671.00Cr
06/04/11	06/04/11	TO CASH BY CHQ	891732	10,000.00		
		<b>CARRIED FORWARD :</b>				<b>2,63,671.00Cr</b>

**Statement Summary**      **Dr. Count 28**      **Cr. Count 26**      **8,28,128.00**      **10,91,799.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

**Date :** 08/06/2017 **Time :** 12:22:36  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 4**  
**Int. Rate :** 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD</b>						<b>2,63,671.00Cr</b>
AGRA CO	URT	Paid to SELF				
06/04/11	07/04/11	BY CLEARING CHQ	030096		2,50,000.00	5,13,671.00Cr
AGRA					41,878.00	5,55,549.00Cr
07/04/11	07/04/11	BATCH CREDIT	180066			5,55,549.00Cr
AGRA CO	URT	CLG				5,55,549.00Cr
13/04/11	13/04/11	MANUAL CHQ PRES	891731	5,00,000.00		5,55,549.00Cr
LUCKNOW		ANDES				5,55,549.00Cr
13/04/11	13/04/11	TO TRANSFER	832744	165.00		5,55,549.00Cr
LUCKNOW		OTHER BR CH				5,55,549.00Cr
19/04/11	19/04/11	BATCH CREDIT	674337		55,970.00	1,11,354.00Cr
AGRA CO	URT	SALARY				1,11,354.00Cr
30/04/11	30/04/11	TO CASH BY CHQ	891734	15,000.00		96,354.00Cr
AGRA CO	URT	Paid to ELF				96,354.00Cr
09/05/11	09/05/11	A.T.M WDL		10,000.00		86,354.00Cr
AGRA CO	URT	ATM WDL SEQ NO 112912565347 ATM ID NAGWN139				86,354.00Cr
10/05/11	10/05/11	BATCH CREDIT	533926		57,178.00	1,43,532.00Cr
AGRA CO	URT	SALARY				1,43,532.00Cr
28/05/11	28/05/11	A.T.M WDL		4,000.00		1,39,532.00Cr
AGRA CO	URT	ATM WDL SEQ NO 114810565277 ATM ID NAGWN139				1,39,532.00Cr
02/06/11	02/06/11	TO CASH BY CHQ	891735	30,000.00		1,09,532.00Cr
AGRA CO	URT	Paid to SELF				1,09,532.00Cr
09/06/11	09/06/11	TO CASH BY CHQ	891736	5,000.00		1,04,532.00Cr
AGRA CO	URT	Paid to SELF				1,04,532.00Cr
10/06/11	10/06/11	BATCH CREDIT			57,178.00	1,61,710.00Cr
AGRA CO	URT	SALARY				1,61,710.00Cr
21/06/11	21/06/11	TO CASH BY CHQ	891737	40,000.00		1,21,710.00Cr
AGRA CO	URT	Paid to SELF				1,21,710.00Cr
23/06/11	23/06/11	BATCH CREDIT	026635		1,40,925.00	2,62,635.00Cr
AGRA CO	URT	CLG				2,62,635.00Cr
12/07/11	12/07/11	TO CASH BY CHQ	891738	10,000.00		2,52,635.00Cr
AGRA CO	URT	Paid to self				2,52,635.00Cr
19/07/11	19/07/11	BATCH CREDIT			53,743.00	3,06,378.00Cr
AGRA CO	URT	CLG				3,06,378.00Cr
26/07/11	26/07/11	TO CASH BY CHQ	891739	15,000.00		2,91,378.00Cr
AGRA CO	URT	Paid to SELF				2,91,378.00Cr
31/07/11	31/07/11	CR INT CR			4,419.00	2,95,797.00Cr
<b>CARRIED FORWARD :</b>						<b>2,95,797.00Cr</b>

**Statement Summary**      **Dr. Count 38**      **Cr. Count 34**      **14,57,293.00**      **17,53,090.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

**Date :** 08/06/2017 **Time :** 12:22:36  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 5**  
**Int. Rate :** 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
						<b>2,95,797.00Cr</b>
<b>BROUGHT FORWARD</b>						
AGRA CO	27/08/11	URT			842.81	2,96,639.81Cr
AGRA CO	27/08/11	CR INT CR				2,95,797.00Cr
AGRA CO	27/08/11	URT		842.81		3,41,075.00Cr
AGRA CO	27/08/11	CR INT DB				3,11,075.00Cr
AGRA CO	30/08/11	NEW BRANCH : = 00643	413714		45,278.00	3,11,075.00Cr
03/09/11	30/08/11	BY CLEARING CHQ	112981	30,000.00		3,61,075.00Cr
06/09/11	03/09/11	TO CASH BY CHQ				4,27,610.00Cr
09/09/11	06/09/11	Paid to SELF	910121		50,000.00	4,35,668.00Cr
09/09/11	07/09/11	BY CLEARING CHQ	164675		66,535.00	4,33,847.00Cr
09/09/11	10/09/11	BY CLEARING CHQ	164499		8,058.00	
16/09/11	10/09/11	BY CLEARING CHQ		1,821.00		4,86,311.00Cr
11/10/11	16/09/11	WDL TFR				4,71,311.00Cr
12/10/11	11/10/11	SDV Charges				4,56,311.00Cr
12/10/11	12/10/11	TO 99016006432	167443		52,464.00	5,07,413.00Cr
02/11/11	12/10/11	BY CLEARING CHQ	112982	15,000.00		5,10,783.00Cr
12/11/11	02/11/11	TO CASH BY CHQ				5,00,783.00Cr
12/11/11	02/11/11	Paid to SELF	112983	15,000.00		
12/11/11	12/11/11	TO CASH BY CHQ				5,04,320.00Cr
25/11/11	12/11/11	Paid to self	173564		51,102.00	5,04,320.00Cr
25/11/11	12/11/11	BY CLEARING CHQ	173139		3,370.00	4,84,320.00Cr
25/11/11	25/11/11	TO CASH BY CHQ	112984	10,000.00		5,41,391.00Cr
25/11/11	25/11/11	Paid to self				5,41,335.00Cr
02/12/11	26/11/11	BY CLEARING CHQ	175165		3,537.00	
02/12/11	02/12/11	002				5,41,335.00Cr
02/12/11	02/12/11	TO CASH BY CHQ	112985	20,000.00		
02/12/11	03/12/11	Paid to SELF				5,41,335.00Cr
20/12/11	03/12/11	BY CLEARING CHQ	176325		57,071.00	
20/12/11	20/12/11	002				5,41,335.00Cr
26/12/11	20/12/11	WDL TFR		56.00		
03/01/12	26/12/11	AMC for ATM / Debit Card				5,16,335.00Cr
03/01/12	26/12/11	TO 96183099121	112986	25,000.00		
03/01/12	03/01/12	TO CASH BY CHQ				5,01,335.00Cr
03/01/12	03/01/12	Paid to self	112987	15,000.00		
03/01/12	03/01/12	TO CASH BY CHQ				5,01,335.00Cr
03/01/12	03/01/12	Paid to self				5,01,335.00Cr
<b>CARRIED FORWARD :</b>						<b>5,01,335.00Cr</b>

**Statement Summary**      **Dr. Count 48**      **Cr. Count 44**      **15,90,012.81**      **20,91,347.81**

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**STATEMENT OF ACCOUNT**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643

Phone No: 2726940

*Request 98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

Statement From 01/08/2009 to 08/06/2017

Cleared Balance : 3,77,775.38Cr

Limit : 0.00

Date : 08/06/2017 Time : 12:22:36

Uncleared Amount : 0.00

Drawing Power : 0.00

Account No. : 847604034

Product : SBCHQ-GEN-PUB-METRO-INR

Currency : INR

E-mail :

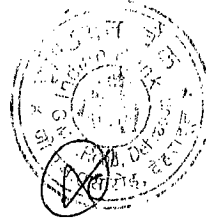
Page No. : 6

Int. Rate : 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>5,01,335.00Cr</b>
03/01/12	04/01/12	BY CLEARING CHQ 002	179410		57,071.00	5,58,406.00Cr
31/01/12	31/01/12	CR INT CR			9,205.00	5,67,611.00Cr
HO:TMD 01/02/12	01/02/12	TO CASH BY CHQ Paid to SELF	112988	20,000.00		5,47,611.00Cr
07/02/12	08/02/12	BY CLEARING CHQ 002	183899		49,561.00	5,97,172.00Cr
23/03/12	23/03/12	TO CASH BY CHQ Paid to SELF	112989	15,000.00		5,82,172.00Cr
24/03/12	24/03/12	BY CLEARING CHQ 002	188811		3,473.00	5,85,645.00Cr
24/03/12	24/03/12	BY CLEARING CHQ 002	188820		3,474.00	5,89,119.00Cr
24/03/12	24/03/12	BY CLEARING CHQ 002	188783		3,473.00	5,92,592.00Cr
27/03/12	27/03/12	BY CLEARING CHQ 002	189168		11,851.00	6,04,443.00Cr
27/03/12	27/03/12	BY CLEARING CHQ 002	189170		11,231.00	6,15,674.00Cr
27/03/12	27/03/12	BY CLEARING CHQ 002	189169		9,115.00	6,24,789.00Cr
31/03/12	03/04/12	BY CLEARING CHQ 002	191519		3,513.00	6,28,302.00Cr
03/04/12	03/04/12	TO CASH BY CHQ Paid to self	112992	25,000.00		6,03,302.00Cr
03/04/12	04/04/12	BY CLEARING CHQ 002	191432		15,082.00	6,18,384.00Cr
03/04/12	04/04/12	BY CLEARING CHQ 002	156630		2,529.00	6,20,913.00Cr
03/04/12	04/04/12	BY CLEARING CHQ 002	818087		28,484.00	6,49,397.00Cr
04/04/12	04/04/12	MANUAL CHQ PRES DEHRA DU N LIC	112990	8,468.00		6,40,929.00Cr
04/04/12	04/04/12	MANUAL CHQ PRES DEHRA DU N BAJAJ	112991	25,000.00		6,15,929.00Cr
		<b>CARRIED FORWARD :</b>				<b>6,15,929.00Cr</b>

**Statement Summary**      **Dr. Count 53**      **Cr. Count 57**      **16,83,480.81**      **22,99,409.81**

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**STATEMENT OF ACCOUNT**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-9?***APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

Statement From 01/08/2009 to 08/06/2017  
Cleared Balance : 3,77,775.38Cr  
Limit : 0.00

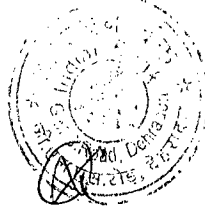
Date : 08/06/2017 Time : 12:22:36  
Uncleared Amount : 0.00  
Drawing Power : 0.00

Account No. : 847604034  
Product : SBCHQ-GEN-PUB-METRO-INR  
Currency : INR  
E-mail :  
Page No. : 7  
Int. Rate : 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>6,15,929.00Cr</b>
04/04/12	04/04/12	OUT-CHQ RETURN Not Drawn On Us	156630	2,529.00		6,13,400.00Cr
04/04/12	04/04/12	DISHONOUR CHEQ		30.00		6,13,370.00Cr
11/04/12	11/04/12	TO CASH BY CHQ Paid to mehmoood ali	112993	20,000.00		5,93,370.00Cr
18/04/12	18/04/12	BATCH CREDIT			2,474.00	5,95,844.00Cr
20/04/12	21/04/12	BY CLEARING CHQ 002	820874		63,807.00	6,59,651.00Cr
09/05/12	09/05/12	A.T.M WDL ATM WDL SEQ NO 213018003091 ATM ID ATM2361 TRAN DATE -(MMDD) 0509 TRAN TIME -(HHMMSS) 1818		10,000.00		6,49,651.00Cr
09/05/12	09/05/12	A.T.M WDL ATM WDL SEQ NO 213018003092 ATM ID ATM2361 TRAN DATE -(MMDD) 0509 TRAN TIME -(HHMMSS) 1819		10,000.00		6,39,651.00Cr
10/05/12	10/05/12	BY CLEARING CHQ 002	822453		46,419.00	6,86,070.00Cr
09/06/12	09/06/12	BY CLEARING CHQ 002	825613		63,807.00	7,49,877.00Cr
09/06/12	09/06/12	BY CLEARING CHQ 002	826063		3,474.00	7,53,351.00Cr
09/06/12	09/06/12	BY CLEARING CHQ 002	826053		3,474.00	7,56,825.00Cr
07/07/12	07/07/12	BY CLEARING CHQ 002	828921		63,807.00	8,20,632.00Cr
31/07/12	31/07/12	CR INT CR			13,423.00	8,34,055.00Cr
09/08/12	09/08/12	BY CLEARING CHQ 002	831682		51,315.00	8,85,370.00Cr
01/09/12	01/09/12	TO CASH BY CHQ Paid to SELF	112995	30,000.00		8,55,370.00Cr
05/09/12	05/09/12	BY CLEARING CHQ 002	834846		55,173.00	9,10,543.00Cr
08/10/12	08/10/12	BY CLEARING CHQ 002	840794		32,008.00	9,42,551.00Cr
22/10/12	22/10/12	BY CLEARING CHQ 002	842201		11,496.00	9,54,047.00Cr
		<b>CARRIED FORWARD :</b>				<b>9,54,047.00Cr</b>

**Statement Summary**      **Dr. Count 59**      **Cr. Count 69**      **17,56,039.81**      **27,10,086.81**

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**STATEMENT OF ACCOUNT**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

**Date :** 08/06/2017 **Time :** 12:22:36  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 8**  
**Int. Rate : 4.00 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>9,54,047.00Cr</b>
09/11/12	09/11/12	BY CLEARING CHQ 002	844217		55,173.00	10,09,220.00Cr
09/11/12	09/11/12	BY CLEARING CHQ 002	844505		17,367.00	10,26,587.00Cr
07/12/12	07/12/12	BY CLEARING CHQ 002	848701		55,173.00	10,81,760.00Cr
08/12/12	08/12/12	A.T.M WDL ATM WDL SEQ NO 4712 TRAN DATE -(MMDD) 1207		5,000.00 ATM ID 00567001 TRAN TIME -(HHMMSS) 2137		10,76,760.00Cr
09/12/12	09/12/12	A.T.M WDL ATM WDL SEQ NO 9376 TRAN DATE -(MMDD) 1209		5,000.00 ATM ID P1TNSH03 TRAN TIME -(HHMMSS) 1840		10,71,760.00Cr
26/12/12	26/12/12	BY CLEARING CHQ 002	850361		3,661.00	10,75,421.00Cr
12/01/13	12/01/13	WDL TFR AMC Charges ATM Debit Cards for 2012-13 TO 96183099121		57.00		10,75,364.00Cr
31/01/13	31/01/13	CR INT CR			19,703.00	10,95,067.00Cr
06/02/13	06/02/13	TO CASH BY CHQ Paid to self	112996	20,000.00		10,75,067.00Cr
08/02/13	08/02/13	TO CASH BY CHQ Paid to self	112997	25,000.00		10,50,067.00Cr
09/07/13	09/07/13	WDL TFR SDV Charges TO 99016006432		1,011.00		10,49,056.00Cr
31/07/13	31/07/13	CR INT CR			20,856.00	10,69,912.00Cr
09/08/13	09/08/13	A.T.M WDL ATM WDL SEQ NO 322108245324 TRAN DATE -(MMDD) 0809		10,000.00 ATM ID ID023601 TRAN TIME -(HHMMSS) 1357		10,59,912.00Cr
09/08/13	09/08/13	A.T.M WDL ATM WDL SEQ NO 322108245325 TRAN DATE -(MMDD) 0809		10,000.00 ATM ID ID023601 TRAN TIME -(HHMMSS) 1358		10,49,912.00Cr
21/09/13	21/09/13	WDL TFR 0016904Debit Card AMC for MAR-2013		57.00		10,49,855.00Cr
		<b>CARRIED FORWARD :</b>				<b>10,49,855.00Cr</b>

**Statement Summary**      **Dr. Count 68**      **Cr. Count 75**      **18,32,164.81**      **28,82,019.81**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

**Date :** 08/06/2017 **Time :** 12:22:36  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 9**  
**Int. Rate :** 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>10,49,855.00Cr</b>
20/11/13	20/11/13	TO 96183099121 MANUAL CHQ PRES	112999	6,00,000.00		4,49,855.00Cr
SERVICE	BRANCH L	ANDES TOWN				4,49,795.00Cr
08/12/13	08/12/13	POS ATM PURCH		60.00		4,49,735.00Cr
		ATM WDL SEQ NO 640439			ATM ID 00212955	
		TRAN DATE -(MMDD) 1207			TRAN TIME -(HHMMSS) 2207	
09/01/14	09/01/14	POS ATM PURCH		270.00		4,49,465.00Cr
		ATM WDL SEQ NO 339148			ATM ID 00212955	
		TRAN DATE -(MMDD) 0109			TRAN TIME -(HHMMSS) 0950	
31/01/14	31/01/14	CR INT CR			16,386.00	4,65,851.00Cr
SERVICE	BRANCH L					4,65,854.00Cr
03/04/14	03/04/14	WDL TFR		57.00		4,65,854.00Cr
HO:TMD		0018945Debit Card AMC for MAR-2014 to FEB-2015				
		TO 96183099121				
02/07/14	02/07/14	WDL TFR		1,011.00		4,64,843.00Cr
		SDV Charges				
		TO 99016006432				
31/07/14	31/07/14	CR INT CR			9,238.00	4,74,081.00Cr
HO:TMD						4,83,641.00Cr
31/01/15	31/01/15	CR INT CR			9,560.00	4,83,641.00Cr
HO:TMD						4,83,584.00Cr
07/04/15	07/04/15	WDL TFR		57.00		4,83,584.00Cr
HO:TMD		0018945Debit Card AMC for MAR-2015 to FEB-2016				
		TO 96183099121				
31/05/15	31/05/15	A.T.M WDL		5,000.00		4,78,584.00Cr
		ATM WDL SEQ NO 4336			ATM ID 00630107	
		TRAN DATE -(MMDD) 0531			TRAN TIME -(HHMMSS) 1157	
31/05/15	31/05/15	POS ATM PURCH		100.00		4,78,484.00Cr
		ATM WDL SEQ NO 588332			ATM ID 00001517	
		TRAN DATE -(MMDD) 0531			TRAN TIME -(HHMMSS) 1216	
14/06/15	14/06/15	POS ATM PURCH		105.00		4,78,379.00Cr
		ATM WDL SEQ NO 098778			ATM ID 00001598	
		TRAN DATE -(MMDD) 0614			TRAN TIME -(HHMMSS) 1142	
14/06/15	14/06/15	POS ATM PURCH		1,008.60		4,77,370.40Cr
		ATM WDL SEQ NO 101029			ATM ID 00012246	
		TRAN DATE -(MMDD) 0614			TRAN TIME -(HHMMSS) 1148	
		<b>CARRIED FORWARD :</b>				<b>4,77,370.40Cr</b>

**Statement Summary**      **Dr. Count 78**      **Cr. Count 78**      **24,39,833.41**      **29,17,203.81**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

Statement From 01/08/2009 to 08/06/2017  
Cleared Balance : 3,77,775.38Cr  
Limit : 0.00

Date : 08/06/2017 Time : 12:22:36  
Uncleared Amount : 0.00  
Drawing Power : 0.00

Account No. : 847604034  
Product : SBCHQ-GEN-PUB-METRO-INR  
Currency : INR  
E-mail :  
Page No. : 10  
Int. Rate : 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>4,77,370.40Cr</b>
23/06/15	23/06/15	POS ATM PURCH ATM WDL SEQ NO 680311 TRAN DATE -(MMDD) 0622	ATM ID 00212955	60.00		4,77,310.40Cr
					998.60	4,78,309.00Cr
23/06/15	23/06/15	BATCH CREDIT BY ATM/POS - 00012246-2000 - 17/06/15				4,77,283.00Cr
01/07/15	01/07/15	WDL TFR LOCKERS RENT DEBITTED TO 99016006432		1,026.00		4,76,257.00Cr
					9,553.00	4,86,836.00Cr
31/07/15	31/07/15	CR INT CR				4,86,586.00Cr
30/08/15	30/08/15	POS ATM PURCH ATM WDL SEQ NO 374159 TRAN DATE -(MMDD) 0830	ATM ID 00212955	250.00		4,86,336.00Cr
					1701	4,86,466.00Cr
06/10/15	06/10/15	POS ATM PURCH ATM WDL SEQ NO 359888 TRAN DATE -(MMDD) 1006	ATM ID 00212955	120.00		4,86,346.00Cr
					1748	4,86,406.00Cr
27/12/15	27/12/15	POS ATM PURCH ATM WDL SEQ NO 378801 TRAN DATE -(MMDD) 1227	ATM ID 00212955	60.00		4,86,346.00Cr
					2024	4,76,406.00Cr
02/01/16	02/01/16	TO CASH BY CHQ Paid to DHARAMVEER SINGH	886282	10,000.00		4,66,406.00Cr
20/01/16	20/01/16	TO CASH BY CHQ Paid to SELF	886283	15,000.00		4,51,406.00Cr
31/01/16	31/01/16	CR INT CR			9,758.00	4,71,164.00Cr
<b>CARRIED FORWARD :</b>						<b>4,71,164.00Cr</b>

<b>Statement Summary</b>	<b>Dr. Count 85</b>	<b>Cr. Count 81</b>	<b>24,66,349.41</b>	<b>29,37,513.41</b>
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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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

Statement From 01/08/2009 to 08/06/2017  
Cleared Balance : 3,77,775.38Cr  
Limit : 0.00

Date : 08/06/2017 Time : 12:21:00  
Uncleared Amount : 0.00  
Drawing Power : 0.00

Account No. : 847604034  
Product : SBCHQ-GEN-PUB-METRO-INR  
Currency : INR  
E-mail :  
Page No. : 1  
Int. Rate : 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>4,71,164.00Cr</b>
04/04/16	04/04/16	WDL TFR		115.00		4,71,049.00Cr
HO:TMD		0018945Debit Card AMC for MAR-2016 to FEB-2017 TO 96183099121				
30/04/16	30/04/16	CR INT CR			4,647.00	4,75,696.00Cr
HO:TMD						
05/05/16	05/05/16	WDL TFR		15.00		4,75,681.00Cr
SERVICE	BRANCH (	SMS Charges TO 96125011644				
25/06/16	25/06/16	WDL TFR		15.00		4,75,666.00Cr
SERVICE	BRANCH (	SMS Charges TO 96128011641				
02/07/16	02/07/16	WDL TFR		1,380.00		4,74,286.00Cr
		LOCKERS RENT DEBITTED TO 99016006432				
05/07/16	05/07/16	TO CASH BY CHQ	886284	20,000.00		4,54,286.00Cr
BIJNOR		Paid to nagendrakumar				
31/07/16	31/07/16	POS ATM PURCH		60.00		4,54,226.00Cr
		ATM WDL SEQ NO 359348				
		TRAN DATE -(MMDD) 0731				
31/07/16	31/07/16	CR INT CR			4,732.00	4,58,958.00Cr
BIJNOR						
01/08/16	01/08/16	POS ATM PURCH		2,912.00		4,56,046.00Cr
		ATM WDL SEQ NO 572016				
		TRAN DATE -(MMDD) 0731				
01/08/16	01/08/16	POS ATM PURCH		2,587.00		4,53,459.00Cr
		ATM WDL SEQ NO 573317				
		TRAN DATE -(MMDD) 0731				
17/09/16	17/09/16	WDL TFR		15.00		4,53,444.00Cr
SERVICE	BRANCH (	SMS Charges TO 96125011644				
15/10/16	15/10/16	POS ATM PURCH		60.00		4,53,384.00Cr
		ATM WDL SEQ NO 619158				
		TRAN DATE -(MMDD) 1015				
25/10/16	25/10/16	POS ATM PURCH		190.00		4,53,194.00Cr
		ATM WDL SEQ NO 356342				
		TRAN DATE -(MMDD) 1025				
						<b>4,53,194.00Cr</b>

CARRIED FORWARD :

<b>Statement Summary</b>	<b>Dr. Count 11</b>	<b>Cr. Count 2</b>	<b>27,349.00</b>	<b>9,379.00</b>
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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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-58*

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

**Date :** 08/06/2017 **Time :** 12:21:00  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 2**  
**Int. Rate :** 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>4,53,194.00Cr</b>
31/10/16	31/10/16	CR INT CR			4,572.00	4,57,766.00Cr
SERVICE	BRANCH (					
03/11/16	03/11/16	POS ATM PURCH ATM WDL SEQ NO 648640 TRAN DATE -(MMDD) 1103		60.00 ATM ID 00212955 TRAN TIME -(HHMMSS) 1438		4,57,706.00Cr
03/12/16	03/12/16	POS ATM PURCH ATM WDL SEQ NO 667680 TRAN DATE -(MMDD) 1203		100.00 ATM ID 70007981 TRAN TIME -(HHMMSS) 1011		4,57,606.00Cr
15/12/16	15/12/16	POS ATM PURCH ATM WDL SEQ NO 997506 TRAN DATE -(MMDD) 1215		700.00 ATM ID 11353134 TRAN TIME -(HHMMSS) 1434		4,56,906.00Cr
25/12/16	25/12/16	POS ATM PURCH ATM WDL SEQ NO 858957 TRAN DATE -(MMDD) 1225		2,400.00 ATM ID 70007981 TRAN TIME -(HHMMSS) 1321		4,54,506.00Cr
25/12/16	25/12/16	POS ATM PURCH ATM WDL SEQ NO 869735 TRAN DATE -(MMDD) 1225		500.00 ATM ID 70007981 TRAN TIME -(HHMMSS) 1326		4,54,006.00Cr
29/12/16	29/12/16	POS ATM PURCH ATM WDL SEQ NO 499306 TRAN DATE -(MMDD) 1229		14,000.00 ATM ID 70007981 TRAN TIME -(HHMMSS) 1122		4,40,006.00Cr
14/01/17	14/01/17	WDL TFR		15.00		4,39,991.00Cr
SERVICE	BRANCH (	SMS Charges TO 96129011640				
15/01/17	15/01/17	POS ATM PURCH ATM WDL SEQ NO 241314 TRAN DATE -(MMDD) 0115		1,600.96 ATM ID 00217089 TRAN TIME -(HHMMSS) 1728		4,38,390.04Cr
15/01/17	15/01/17	POS ATM PURCH ATM WDL SEQ NO 243187 TRAN DATE -(MMDD) 0115		10,453.50 ATM ID 00217088 TRAN TIME -(HHMMSS) 1733		4,27,936.54Cr
15/01/17	15/01/17	POS ATM PURCH ATM WDL SEQ NO 846141 TRAN DATE -(MMDD) 0115		5,000.00 ATM ID 70007981 TRAN TIME -(HHMMSS) 1741		4,22,936.54Cr
23/01/17	23/01/17	POS ATM PURCH ATM WDL SEQ NO 040610 TRAN DATE -(MMDD) 0122		5,000.00 ATM ID 70007981 TRAN TIME -(HHMMSS) 2312		4,17,936.54Cr
30/01/17	30/01/17	POS ATM PURCH		5,000.00		4,12,936.54Cr
		<b>CARRIED FORWARD :</b>				<b>4,12,936.54Cr</b>

**Statement Summary**      **Dr. Count 23**      **Cr. Count 3**      **72,178.46**      **13,951.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request - 98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

Statement From 01/08/2009 to 08/06/2017  
Cleared Balance : 3,77,775.38Cr  
Limit : 0.00

Date : 08/06/2017 Time : 12:21:00  
Uncleared Amount : 0.00  
Drawing Power : 0.00

Account No. : 847604034  
Product : SBCHQ-GEN-PUB-METRO-INR  
Currency : INR

E-mail :  
Page No. : 3  
Int. Rate : 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>4,12,936.54Cr</b>
31/01/17	31/01/17	ATM WDL SEQ NO 079116 TRAN DATE -(MMDD) 0129 CR INT CR	ATM ID 70007981 TRAN TIME -(HHMMSS) 2256		4,508.00	4,17,444.54Cr
12/02/17	12/02/17	POS ATM PURCH ATM WDL SEQ NO 335153 TRAN DATE -(MMDD) 0212	ATM ID 00217089 TRAN TIME -(HHMMSS) 2150	2,525.00		4,14,919.54Cr
08/03/17	08/03/17	TO TRANSFER LOCKER ARRER RECOVERED FOR YR 2015-16		210.00		4,14,709.54Cr
11/03/17	11/03/17	POS ATM PURCH ATM WDL SEQ NO 139546 TRAN DATE -(MMDD) 0311	ATM ID 00218923 TRAN TIME -(HHMMSS) 1530	5,000.00		4,09,709.54Cr
24/03/17	24/03/17	WDL TFR SMS Charges TO 96128011641		15.00		4,09,694.54Cr
27/03/17	27/03/17	POS ATM PURCH ATM WDL SEQ NO 598359 TRAN DATE -(MMDD) 0326	ATM ID 00217089 TRAN TIME -(HHMMSS) 2309	2,626.00		4,07,068.54Cr
06/04/17	06/04/17	WDL TFR 0035140Debit Card AMC for MAR-2017 to FEB-2018 TO 96183099121		115.00		4,06,953.54Cr
26/04/17	26/04/17	POS ATM PURCH ATM WDL SEQ NO 326681 TRAN DATE -(MMDD) 0426	ATM ID 00218923 TRAN TIME -(HHMMSS) 1354	1,000.00		4,05,953.54Cr
30/04/17	30/04/17	POS ATM PURCH ATM WDL SEQ NO 967311 TRAN DATE -(MMDD) 0430	ATM ID 00217089 TRAN TIME -(HHMMSS) 1313	2,036.16		4,03,917.38Cr
30/04/17	30/04/17	POS ATM PURCH ATM WDL SEQ NO 968383 TRAN DATE -(MMDD) 0430	ATM ID 00217089 TRAN TIME -(HHMMSS) 1317	9,900.00		3,94,017.38Cr
30/04/17	30/04/17	CR INT CR			4,008.00	3,98,025.38Cr
09/05/17	09/05/17	POS ATM PURCH ATM WDL SEQ NO 760948 TRAN DATE -(MMDD) 0508	ATM ID 00218923 TRAN TIME -(HHMMSS) 2306	3,000.00		3,95,025.38Cr
18/05/17	18/05/17	POS ATM PURCH		2,626.00		3,92,399.38Cr
		<b>CARRIED FORWARD :</b>				<b>3,92,399.38Cr</b>

**Statement Summary      Dr. Count 34      Cr. Count 5      1,01,231.62      22,467.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/08/2009 to 08/06/2017  
**Cleared Balance :** 3,77,775.38Cr  
**Limit :** 0.00

**Date :** 08/06/2017 **Time :** 12:21:00  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 4**  
**Int. Rate :** 4.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>3,92,399.38Cr</b>
28/05/17	28/05/17	ATM WDL SEQ NO 049194 TRAN DATE -(MMDD) 0517 POS ATM PURCH			ATM ID 00224691 TRAN TIME -(HHMMSS) 2230 9,624.00	3,82,775.38Cr
05/06/17	05/06/17	ATM WDL SEQ NO 785603 TRAN DATE -(MMDD) 0528 POS ATM PURCH			ATM ID 00222709 TRAN TIME -(HHMMSS) 1459 5,000.00	3,77,775.38Cr
		ATM WDL SEQ NO 704511 TRAN DATE -(MMDD) 0604			ATM ID 11360482 TRAN TIME -(HHMMSS) 2309	

**CLOSING BALANCE :**

**3,77,775.38Cr**

<b>Statement Summary</b>	<b>Dr. Count 36</b>	<b>Cr. Count 5</b>	<b>1,15,855.62</b>	<b>22,467.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
\*\*\* END OF STATEMENT \*\*\*



**STATEMENT OF ACCOUNT**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request 92*

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

Statement From 01/06/2017 to 10/09/2018

Cleared Balance : 1,46,323.31Cr

Limit : 0.00

Date : 10/09/2018 Time : 12:45:59

Uncleared Amount : 0.00 Page No. : 1

Drawing Power : 0.00

Account No. : 847604034  
Product : SBCHQ-GEN-PUB-METRO-INR  
Currency : INR

E-mail :

Page No. : 1

Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>3,82,775.38Cr</b>
05/06/17	05/06/17	POS ATM PURCH ATM WDL SEQ NO 704511 TRAN DATE -(MMDD) 0604		5,000.00 ATM ID 11360482 TRAN TIME -(HHMMSS) 2309		3,77,775.38Cr
25/06/17	25/06/17	POS ATM PURCH ATM WDL SEQ NO 959748 TRAN DATE -(MMDD) 0625		2,000.00 ATM ID 70015490 TRAN TIME -(HHMMSS) 1909		3,75,775.38Cr
01/07/17	01/07/17	WDL TFR LOCKERS RENT DEBITTED TO 99016006432		1,380.00		3,74,395.38Cr
22/07/17	22/07/17	POS ATM PURCH ATM WDL SEQ NO 790456 TRAN DATE -(MMDD) 0722		5,000.00 ATM ID 00218923 TRAN TIME -(HHMMSS) 1457		3,69,395.38Cr
31/07/17	31/07/17	CR INT CR			3,846.00	3,73,241.38Cr
04/08/17	04/08/17	POS ATM PURCH ATM WDL SEQ NO 566737 TRAN DATE -(MMDD) 0804		14,897.50 ATM ID 00224691 TRAN TIME -(HHMMSS) 1409		3,58,343.88Cr
22/08/17	22/08/17	POS ATM PURCH ATM WDL SEQ NO 402461 TRAN DATE -(MMDD) 0821		1,507.50 ATM ID 00224691 TRAN TIME -(HHMMSS) 2319		3,56,836.38Cr
29/08/17	29/08/17	POS ATM PURCH ATM WDL SEQ NO 515759 TRAN DATE -(MMDD) 0829		17,867.32 ATM ID 00227771 TRAN TIME -(HHMMSS) 1003		3,38,969.06Cr
06/09/17	06/09/17	POS ATM PURCH ATM WDL SEQ NO 789545 TRAN DATE -(MMDD) 0906		2,000.00 ATM ID 00218923 TRAN TIME -(HHMMSS) 0917		3,36,969.06Cr
25/09/17	25/09/17	POS ATM PURCH ATM WDL SEQ NO 725639 TRAN DATE -(MMDD) 0925		5,493.00 ATM ID 00222709 TRAN TIME -(HHMMSS) 2131		3,31,476.06Cr
28/09/17	28/09/17	UNCL CHARGES SMS ALERT CHARGES Q 0000000000098018		15.00		3,31,461.06Cr
28/09/17	28/09/17	POS ATM PURCH ATM WDL SEQ NO 801386 TRAN DATE -(MMDD) 0928		1,000.00 ATM ID 70015490 TRAN TIME -(HHMMSS) 1758		3,30,461.06Cr
29/09/17	29/09/17	POS ATM PURCH ATM WDL SEQ NO 415575		1,812.40 ATM ID 70013573		3,28,648.66Cr
		<b>CARRIED FORWARD :</b>				<b>3,28,648.66Cr</b>

**Statement Summary**      **Dr. Count 12**      **Cr. Count 1**      **57,972.72**      **3,846.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643

Request-98

Phone No: 2726940

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001  
Statement From 01/05/2017 to 10/09/2018  
Cleared Balance : 1,46,323.31Cr  
Limit : 0.00

Account No. : 847604034  
Product : SBCHQ-GEN-PUB-METRO-INR  
Currency : INR

Date : 10/09/2018 Time : 12:45:59  
Uncleared Amount : 0.00  
Drawing Power : 0.00  
E-mail :  
Page No. : 2  
Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				3,28,648.66Cr
29/09/17	29/09/17	TRAN DATE -(MMDD) 0929 POS ATM PURCH ATM WDL SEQ NO 417341	TRAN TIME -(HHMMSS) 1448	2,000.00		3,26,648.66Cr
08/10/17	08/10/17	TRAN DATE -(MMDD) 0929 POS ATM PURCH ATM WDL SEQ NO 629122	ATM ID 70015490 TRAN TIME -(HHMMSS) 1450	14,264.00		3,12,384.66Cr
21/10/17	21/10/17	TRAN DATE -(MMDD) 1008 POS ATM PURCH ATM WDL SEQ NO 704505	ATM ID 00222709 TRAN TIME -(HHMMSS) 2023	487.89		3,11,896.77Cr
31/10/17	31/10/17	TRAN DATE -(MMDD) 1021 CR INT CR	ATM ID 80601327 TRAN TIME -(HHMMSS) 1329		3,041.00	3,14,937.77Cr
03/11/17	03/11/17	POS ATM PURCH ATM WDL SEQ NO 088402	ATM ID 00218923 TRAN TIME -(HHMMSS) 2050	5,000.00		3,09,937.77Cr
04/11/17	04/11/17	TRAN DATE -(MMDD) 1103 POS ATM PURCH ATM WDL SEQ NO 964549	ATM ID 00222709 TRAN TIME -(HHMMSS) 1038	2,024.00		3,07,913.77Cr
13/11/17	13/11/17	TRAN DATE -(MMDD) 1104 POS ATM PURCH ATM WDL SEQ NO 623537	ATM ID ICIS2I05 TRAN TIME -(HHMMSS) 2203	6,388.00		3,01,525.77Cr
14/11/17	14/11/17	TRAN DATE -(MMDD) 1112 WDL TFR LOCKERS RENT DEBITTED TO 99016006432	ATM ID 00218923 TRAN TIME -(HHMMSS) 1918	259.00		3,01,266.77Cr
21/11/17	21/11/17	A.T.M WDL ATM WDL SEQ NO 678124469869	ATM ID M43P4528 TRAN TIME -(HHMMSS) 2113	10,000.00		2,91,266.77Cr
28/11/17	28/11/17	TRAN DATE -(MMDD) 1121 POS ATM PURCH ATM WDL SEQ NO 278613	ATM ID 70015490 TRAN TIME -(HHMMSS) 1437	5,000.00		2,86,266.77Cr
22/12/17	22/12/17	TRAN DATE -(MMDD) 1128 TRAN DATE -(MMDD) 1203 POS ATM PURCH ATM WDL SEQ NO 135999	ATM ID 00218923 TRAN TIME -(HHMMSS) 1751	5,000.00		2,81,266.77Cr
31/12/17	31/12/17	TRAN DATE -(MMDD) 1222 UNCL CHARGES SMS ALERT CHARGES Q 0000000000098018	ATM ID 00218923 TRAN TIME -(HHMMSS) 1500	15.00		2,81,251.77Cr
		<b>CARRIED FORWARD :</b>				2,81,251.77Cr

Statement Summary      Dr. Count 23      Cr. Count 2      1,08,410.61      6,887.00

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

Statement From 01/06/2017 to 10/09/2018

Date : 10/09/2018 Time : 12:45:59

E-mail :

Cleared Balance : 1,46,323.31Cr

Uncleared Amount : 0.00 Page No. : 3

Int. Rate : 3.50 % p.a.

Limit : 0.00

Drawing Power : 0.00

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>2,81,251.77Cr</b>
08/01/18	08/01/18	POS ATM PURCH ATM WDL SEQ NO 202455 TRAN DATE -(MMDD) 0107		13,544.10 ATM ID 00217088 TRAN TIME -(HHMMSS) 2321		2,67,707.67Cr
08/01/18	08/01/18	POS ATM PURCH ATM WDL SEQ NO 251113 TRAN DATE -(MMDD) 0108		3,892.00 ATM ID UTIS2I24 TRAN TIME -(HHMMSS) 2125		2,63,815.67Cr
18/01/18	18/01/18	POS ATM PURCH ATM WDL SEQ NO 356130 TRAN DATE -(MMDD) 0118		6,613.55 ATM ID WPGTID01 TRAN TIME -(HHMMSS) 1928		2,57,202.12Cr
21/01/18	21/01/18	POS ATM PURCH ATM WDL SEQ NO 609137 TRAN DATE -(MMDD) 0121		3,000.00 ATM ID 70015490 TRAN TIME -(HHMMSS) 1300	490.00	2,54,202.12Cr
23/01/18	23/01/18	BATCH CREDIT				2,54,692.12Cr
ATM SERV	ICE BRAN	BY ATM/POS - UTIS2I24-	11/01/18	1,118.00		2,53,574.12Cr
26/01/18	26/01/18	POS ATM PURCH ATM WDL SEQ NO 732780 TRAN DATE -(MMDD) 0126		1,804 ATM ID 80601327 TRAN TIME -(HHMMSS) 1804		2,44,468.97Cr
29/01/18	29/01/18	POS ATM PURCH ATM WDL SEQ NO 241566 TRAN DATE -(MMDD) 0129		9,105.15 ATM ID 00224691 TRAN TIME -(HHMMSS) 1859		2,39,989.22Cr
31/01/18	31/01/18	POS ATM PURCH ATM WDL SEQ NO 861041 TRAN DATE -(MMDD) 0130		4,479.75 ATM ID 30354465 TRAN TIME -(HHMMSS) 2209	2,492.00	2,42,481.22Cr
31/01/18	31/01/18	CR INT CR				2,37,481.22Cr
ATM SERV	ICE BRAN	TRAN DATE -(MMDD) 0131		5,000.00 TRAN TIME -(HHMMSS) 2218		2,35,389.22Cr
01/02/18	01/02/18	POS ATM PURCH ATM WDL SEQ NO 938730 TRAN DATE -(MMDD) 0201		1,352 ATM ID 70015490 TRAN TIME -(HHMMSS) 1352		2,35,389.22Cr
06/02/18	06/02/18	POS ATM PURCH ATM WDL SEQ NO 733888 TRAN DATE -(MMDD) 0205		2,092.00 ATM ID HDFS2I01 TRAN TIME -(HHMMSS) 2143		2,35,269.22Cr
04/03/18	04/03/18	POS ATM PURCH ATM WDL SEQ NO 452092 TRAN DATE -(MMDD) 0303		120.00 ATM ID 00212955 TRAN TIME -(HHMMSS) 0134		2,35,193.22Cr
12/03/18	12/03/18	POS ATM PURCH		76.00		<b>2,35,193.22Cr</b>
		<b>CARRIED FORWARD :</b>				

**Statement Summary**      **Dr. Count 34**      **Cr. Count 4**      **1,57,451.16**      **9,869.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001  
Statement From 01/05/2017 to 10/09/2018  
Cleared Balance : 1,46,323.31Cr  
Limit : 0.00

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

Date : 10/09/2018 Time : 12:45:59  
Uncleared Amount : 0.00  
Drawing Power : 0.00  
E-mail :  
Page No. : 4  
Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				2,35,193.22Cr
12/03/18	12/03/18	ATM WDL SEQ NO 653785 TRAN DATE -(MMDD) 0312				
		POS CREDIT			76.00	2,35,269.22Cr
17/03/18	17/03/18	ATM WDL SEQ NO 079831 TRAN DATE -(MMDD) 0317				
		POS ATM PURCH		6,797.52		2,28,471.70Cr
21/03/18	21/03/18	ATM WDL SEQ NO 670747 TRAN DATE -(MMDD) 0321				
		POS ATM PURCH		1401		2,28,192.70Cr
22/03/18	22/03/18	ATM WDL SEQ NO 746486 TRAN DATE -(MMDD) 0322				
		POS ATM PURCH		119.00		2,28,073.70Cr
24/03/18	24/03/18	UNCL CHARGES				
		SMS ALERT CHARGES Q 0000000000098018		2.00		2,28,058.70Cr
26/03/18	26/03/18	ATM WDL SEQ NO 792123 TRAN DATE -(MMDD) 0326				
		POS ATM PURCH		1918		2,28,056.70Cr
26/03/18	26/03/18	ATM WDL SEQ NO 322388 TRAN DATE -(MMDD) 0326				
		POS ATM PURCH		2.00		2,28,054.70Cr
27/03/18	27/03/18	ATM WDL SEQ NO 321242 TRAN DATE -(MMDD) 0327				
		POS ATM PURCH		1939		2,28,052.70Cr
27/03/18	27/03/18	ATM WDL SEQ NO 361422 TRAN DATE -(MMDD) 0327				
		POS ATM PURCH		1,750.00		2,26,302.70Cr
03/04/18	03/04/18	ATM WDL SEQ NO 666488 TRAN DATE -(MMDD) 0403				
		POS ATM PURCH		120.00		2,26,182.70Cr
05/04/18	05/04/18	UNCL CHARGES				
		ATM AMC CHARGES 0000000000098014		115.00		2,26,067.70Cr
08/04/18	08/04/18	ATM WDL SEQ NO 096286 TRAN DATE -(MMDD) 0408				
		POS ATM PURCH		9,297.00		2,16,770.70Cr
12/04/18	12/04/18	ATM WDL SEQ NO 096286 TRAN DATE -(MMDD) 0408				
		POS ATM PURCH		1135		2,16,651.70Cr
		POS ATM PURCH		119.00		2,16,532.70Cr
		<b>CARRIED FORWARD :</b>				2,16,532.70Cr

**Statement Summary**      **Dr. Count 46**      **Cr. Count 5**      **1,76,068.68**      **9,945.00**

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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643

*Request 08*

Phone No: 2726940

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001  
Statement From 01/06/2017 to 10/09/2018  
Cleared Balance : 1,46,323.31Cr  
Limit : 0.00

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

Date : 10/09/2018 Time : 12:45:59  
Uncleared Amount : 0.00  
Drawing Power : 0.00  
E-mail :  
Page No. : 5  
Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
						2,16,651.70Cr
		<b>BROUGHT FORWARD</b>				
26/04/18	26/04/18	ATM WDL SEQ NO 753344 TRAN DATE -(MMDD) 0412	ATM ID 00212955 TRAN TIME -(HHMMSS)	0700 433.00		2,16,218.70Cr
26/04/18	26/04/18	POS ATM PURCH ATM WDL SEQ NO 645885 TRAN DATE -(MMDD) 0426	ATM ID 78000003 TRAN TIME -(HHMMSS)	2002 673.00		2,15,545.70Cr
30/04/18	30/04/18	POS ATM PURCH ATM WDL SEQ NO 647583 TRAN DATE -(MMDD) 0426	ATM ID 78000003 TRAN TIME -(HHMMSS)	2005	1,950.00	2,17,495.70Cr
HO:TMD 03/05/18	03/05/18	CR INT CR POS ATM PURCH ATM WDL SEQ NO 430760 TRAN DATE -(MMDD) 0503	ATM ID 00212955 TRAN TIME -(HHMMSS)	120.00 1052 23.72		2,17,375.70Cr
11/05/18	11/05/18	TO TRANSFER DT30-01-2018 ATM/POS FILE BY MASCRD		15.48		2,17,351.98Cr
11/05/18	11/05/18	TO TRANSFER DT17-03-2018 ATM/POS FILE BY MASCRD		49.78		2,17,336.50Cr
11/05/18	11/05/18	TO TRANSFER DT18-01-2018 ATM/POS FILE BY MASCRD		76.00		2,17,286.72Cr
12/05/18	12/05/18	POS ATM PURCH ATM WDL SEQ NO 638065 TRAN DATE -(MMDD) 0512	ATM ID 00212955 TRAN TIME -(HHMMSS)	0700	76.00	2,17,210.72Cr
12/05/18	12/05/18	POS CREDIT 221000 0021210512070013004619		6380 200.00		2,17,286.72Cr
14/05/18	14/05/18	POS ATM PURCH ATM WDL SEQ NO 752575 TRAN DATE -(MMDD) 0514	ATM ID 70015490 TRAN TIME -(HHMMSS)	2131 1,044.00		2,17,086.72Cr
15/05/18	15/05/18	POS ATM PURCH ATM WDL SEQ NO 866544 TRAN DATE -(MMDD) 0515	ATM ID 70018572 TRAN TIME -(HHMMSS)	0753 879.10		2,16,042.72Cr
20/05/18	20/05/18	POS ATM PURCH ATM WDL SEQ NO 720477 TRAN DATE -(MMDD) 0520	ATM ID 80601327 TRAN TIME -(HHMMSS)	0934 119.00		2,15,163.62Cr
22/05/18	22/05/18	POS ATM PURCH ATM WDL SEQ NO 782601 TRAN DATE -(MMDD) 0522	ATM ID 00212955 TRAN TIME -(HHMMSS)	0700		2,15,044.62Cr

**CARRIED FORWARD :**

<b>Statement Summary</b>	<b>Dr. Count 57</b>	<b>Cr. Count 7</b>	<b>1,79,701.76</b>	<b>11,971.00</b>
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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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request 98*

**APARNA PANDEY**

ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/06/2017 to 10/09/2018  
**Cleared Balance :** 1,46,323.31Cr  
**Limit :** 0.00

**Date :** 10/09/2018 **Time :** 12:45:59  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00

**E-mail :**  
**Page No. : 6**  
**Int. Rate : 3.50 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>2,15,044.62Cr</b>
23/05/18	23/05/18	POS ATM PURCH ATM WDL SEQ NO 435883 TRAN DATE -(MMDD) 0522		143.55		2,14,901.07Cr
			ATM ID 00212955			
			TRAN TIME -(HHMMSS) 2135			
25/05/18	25/05/18	POS ATM PURCH ATM WDL SEQ NO 510698 TRAN DATE -(MMDD) 0524		12,800.00		2,02,101.07Cr
			ATM ID 00226895			
			TRAN TIME -(HHMMSS) 2344			
26/05/18	26/05/18	POS ATM PURCH ATM WDL SEQ NO 882547 TRAN DATE -(MMDD) 0526		1,151.04		2,00,950.03Cr
			ATM ID 00218923			
			TRAN TIME -(HHMMSS) 1838			
28/05/18	28/05/18	POS ATM PURCH ATM WDL SEQ NO 429395 TRAN DATE -(MMDD) 0528		918.00		2,00,032.03Cr
			ATM ID 80601327			
			TRAN TIME -(HHMMSS) 1616			
29/05/18	29/05/18	POS ATM PURCH ATM WDL SEQ NO 460493 TRAN DATE -(MMDD) 0528		500.00		1,99,532.03Cr
			ATM ID 80600005			
			TRAN TIME -(HHMMSS) 2138			
29/05/18	29/05/18	POS ATM PURCH ATM WDL SEQ NO 460669 TRAN DATE -(MMDD) 0528		433.00		1,99,099.03Cr
			ATM ID 80600005			
			TRAN TIME -(HHMMSS) 2139			
31/05/18	31/05/18	POS ATM PURCH ATM WDL SEQ NO 637187 TRAN DATE -(MMDD) 0530		8,670.24		1,90,428.79Cr
			ATM ID HDF52101			
			TRAN TIME -(HHMMSS) 2344			
			TRAN TIME -(HHMMSS) 1853			
07/06/18	07/06/18	POS ATM PURCH ATM WDL SEQ NO 401448 TRAN DATE -(MMDD) 0607		76.00		1,90,352.79Cr
			ATM ID 00212955			
			TRAN TIME -(HHMMSS) 0948			
07/06/18	07/06/18	POS CREDIT 221000 0112990607094818004619			76.00	1,90,428.79Cr
				4014		
				76.00		
12/06/18	12/06/18	POS ATM PURCH ATM WDL SEQ NO 418959 TRAN DATE -(MMDD) 0612		0659		1,90,352.79Cr
			ATM ID 00212955			
			TRAN TIME -(HHMMSS) 0659			
12/06/18	12/06/18	POS CREDIT 221000 0156510612065949004619			76.00	1,90,428.79Cr
				4189		
				1,200.00		
14/06/18	14/06/18	POS ATM PURCH ATM WDL SEQ NO 304100 TRAN DATE -(MMDD) 0614		0938		1,89,228.79Cr
			ATM ID 70018572			
			TRAN TIME -(HHMMSS) 0938			
14/06/18	14/06/18	POS ATM PURCH		673.00		1,88,555.79Cr
						<b>1,88,555.79Cr</b>

**CARRIED FORWARD :**

<b>Statement Summary</b>	<b>Dr. Count 68</b>	<b>Cr. Count 9</b>	<b>2,06,342.59</b>	<b>12,123.00</b>
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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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/06/2017 to 10/09/2018  
**Cleared Balance :** 1,46,323.31Cr  
**Limit :** 0.00

**Date :** 10/09/2018 **Time :** 12:45:59  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**E-mail :**  
**Page No. : 7**  
**Int. Rate : 3.50 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>1,88,555.79Cr</b>
17/06/18	17/06/18	ATM WDL SEQ NO 307475 TRAN DATE -(MMDD) 0614	ATM ID 78000003 TRAN TIME -(HHMMSS) 0944	15.00		1,88,540.79Cr
22/06/18	22/06/18	UNCL CHARGES SMS ALERT CHARGES Q 0000000000098018		119.00		1,88,421.79Cr
22/06/18	22/06/18	POS ATM PURCH ATM WDL SEQ NO 783219 TRAN DATE -(MMDD) 0622	ATM ID 00212955 TRAN TIME -(HHMMSS) 0700	190.00		1,88,231.79Cr
27/06/18	27/06/18	POS ATM PURCH ATM WDL SEQ NO 422333 TRAN DATE -(MMDD) 0622	ATM ID 00212955 TRAN TIME -(HHMMSS) 1535	694.40		1,87,537.39Cr
29/06/18	29/06/18	POS ATM PURCH ATM WDL SEQ NO 037601 TRAN DATE -(MMDD) 0627	ATM ID 80601327 TRAN TIME -(HHMMSS) 1819	479.00		1,87,058.39Cr
30/06/18	30/06/18	POS ATM PURCH ATM WDL SEQ NO 129895 TRAN DATE -(MMDD) 0629	ATM ID 00005344 TRAN TIME -(HHMMSS) 2110	2,245.44		1,84,812.95Cr
30/06/18	30/06/18	POS ATM PURCH ATM WDL SEQ NO 761925 TRAN DATE -(MMDD) 0629	ATM ID UTIS2I25 TRAN TIME -(HHMMSS) 2257		1,176.00	1,85,988.95Cr
02/07/18	02/07/18	ATM SERV ICE BRAN		1,725.00		1,84,263.95Cr
12/07/18	12/07/18	WDL TFR LOCKERS RENT DEBITTED TO 99016006432		76.00		1,84,187.95Cr
12/07/18	12/07/18	POS ATM PURCH ATM WDL SEQ NO 601936 TRAN DATE -(MMDD) 0712	ATM ID 00336782 TRAN TIME -(HHMMSS) 0700		76.00	1,84,263.95Cr
15/07/18	15/07/18	POS CREDIT 221000 0060140712070013004619		6019		1,72,563.95Cr
15/07/18	15/07/18	POS ATM PURCH ATM WDL SEQ NO 708818 TRAN DATE -(MMDD) 0714	ATM ID 82000817 TRAN TIME -(HHMMSS) 2130	11,700.00		1,72,364.95Cr
15/07/18	15/07/18	POS ATM PURCH ATM WDL SEQ NO 084060 TRAN DATE -(MMDD) 0715	ATM ID 70017672 TRAN TIME -(HHMMSS) 1755	199.00		1,69,364.95Cr
17/07/18	17/07/18	POS ATM PURCH		3,000.00		<b>1,69,364.95Cr</b>

**CARRIED FORWARD :**

<b>Statement Summary</b>	<b>Dr. Count 79</b>	<b>Cr. Count 11</b>	<b>2,26,785.43</b>	<b>13,375.00</b>
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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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request 21*

**APARNA PANDEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

**Account No. : 847604034**  
**Product : SBCHQ-GEN-PUB-METRO-INR**  
**Currency : INR**

**Statement From** 01/06/2017 to 10/09/2018  
**Cleared Balance :** 1,46,323.31Cr  
**Limit :** 0.00

**Date :** 10/09/2018 **Time :** 12:45:59  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**E-mail :**  
**Page No. : 8**  
**Int. Rate : 3.50 % p.a.**

Post Dt	Val Dē	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				1,69,364.95Cr
		ATM WDL SEQ NO 041168	ATM ID 89050470			
22/07/18	22/07/18	TRAN DATE -(MMDD) 0717	TRAN TIME -(HHMMSS) 1923	119.00		1,69,245.95Cr
		POS ATM PURCH	ATM ID 00336782			
22/07/18	22/07/18	ATM WDL SEQ NO 442755	TRAN TIME -(HHMMSS) 0700	190.00		1,69,055.95Cr
		TRAN DATE -(MMDD) 0722	ATM ID 00336782			
27/07/18	27/07/18	POS ATM PURCH	TRAN TIME -(HHMMSS) 1536	4,163.00		1,64,892.95Cr
		ATM WDL SEQ NO 625517	ATM ID 70011803			
27/07/18	27/07/18	TRAN DATE -(MMDD) 0727	TRAN TIME -(HHMMSS) 1855	2.00		1,64,890.95Cr
		POS ATM PURCH	ATM ID 07902762			
05/08/18	05/08/18	ATM WDL SEQ NO 912725	TRAN TIME -(HHMMSS) 1857	775.84		1,64,115.11Cr
		TRAN DATE -(MMDD) 0727	ATM ID 70015490			
05/08/18	05/08/18	POS ATM PURCH	TRAN TIME -(HHMMSS) 1319	560.00		1,63,555.11Cr
		ATM WDL SEQ NO 283451	ATM ID 80500005			
05/08/18	05/08/18	TRAN DATE -(MMDD) 0805	TRAN TIME -(HHMMSS) 1325	76.00		1,63,479.11Cr
		POS ATM PURCH	ATM ID 00336782			
12/08/18	12/08/18	ATM WDL SEQ NO 988780	TRAN TIME -(HHMMSS) 0700		76.00	1,63,555.11Cr
		TRAN DATE -(MMDD) 0812				
12/08/18	12/08/18	POS CREDIT				
		221000 0088950812070015004619		7936		1,62,556.11Cr
12/08/18	12/08/18			999.00		
		POS ATM PURCH	ATM ID 89050036			
15/08/18	15/08/18	ATM WDL SEQ NO 473990	TRAN TIME -(HHMMSS) 1856			1,59,556.11Cr
		TRAN DATE -(MMDD) 0812		3,000.00		
15/08/18	15/08/18	POS ATM PURCH	ATM ID H0F02108			
		ATM WDL SEQ NO 963419	TRAN TIME -(HHMMSS) 2246	1,000.00		1,58,556.11Cr
17/08/18	17/08/18	TRAN DATE -(MMDD) 0814				
		POS ATM PURCH	ATM ID H0F02119			
17/08/18	17/08/18	ATM WDL SEQ NO 876353	TRAN TIME -(HHMMSS) 1104			1,58,437.11Cr
		TRAN DATE -(MMDD) 0817		119.00		
22/08/18	22/08/18	POS ATM PURCH	ATM ID 00336782			
		ATM WDL SEQ NO 632259				1,58,437.11Cr

**CARRIED FORWARD :**

<b>Statement Summary</b>	<b>Dr. Count 90</b>	<b>Cr. Count 12</b>	<b>2,37,789.27</b>	<b>13,451.00</b>
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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**

INDIAN BANK  
SAHARANPUR BRANCH  
P B No 72 Sophia Market  
Court Road Saharanpur  
Uttar Pradesh  
247001  
Branch Code: 643 Phone No: 2726940

*Request-98*

**APARNA PA. DEY**  
ADDITIONAL CHIEF JUDICIAL MAGISTRATE  
CIVIL COURT, SAHARANPUR  
J-1 OFFICERS COLONY SAHARANPUR 247001

Statement From 01/06/2017 to 10/09/2018  
Cleared Balance : 1,46,323.31Cr  
Limit : 0.00

Date : 10/09/2018 Time : 12:45:59  
Uncleared Amount : 0.00  
Drawing Power : 0.00

Account No. : 847604034  
Product : SBCHQ-GEN-PUB-METRO-INR  
Currency : INR  
E-mail :  
Page No. : 9  
Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>1,58,437.11Cr</b>
22/08/18	22/08/18	TRAN DATE -(MMDD) 0822	TRAN TIME -(HHMMSS)	0700		
		POS ATM PURCH		190.00		1,58,247.11Cr
		ATM WDL SEQ NO 626003	ATM ID 00336782			
25/08/18	25/08/18	TRAN DATE -(MMDD) 0822	TRAN TIME -(HHMMSS)	1537		
		POS ATM PURCH		1,443.80		1,56,803.31Cr
		ATM WDL SEQ NO 892493	ATM ID 00192122			
28/08/18	28/08/18	TRAN DATE -(MMDD) 0825	TRAN TIME -(HHMMSS)	1525		
		POS ATM PURCH		1,000.00		1,55,803.31Cr
		ATM WDL SEQ NO 174057	ATM ID 70015490			
29/08/18	29/08/18	TRAN DATE -(MMDD) 0827	TRAN TIME -(HHMMSS)	2302		
		POS ATM PURCH		500.00		1,55,303.31Cr
		ATM WDL SEQ NO 260248	ATM ID 00218923			
04/09/18	04/09/18	TRAN DATE -(MMDD) 0828	TRAN TIME -(HHMMSS)	2304		
		POS ATM PURCH		4,648.00		1,50,655.31Cr
		ATM WDL SEQ NO 753953	ATM ID 70003517			
09/09/18	09/09/18	TRAN DATE -(MMDD) 0904	TRAN TIME -(HHMMSS)	1259		
		POS ATM PURCH		2,136.00		1,48,519.31Cr
		ATM WDL SEQ NO 844783	ATM ID 00192106			
09/09/18	09/09/18	TRAN DATE -(MMDD) 0909	TRAN TIME -(HHMMSS)	1855		
		POS ATM PURCH		2,196.00		1,46,323.31Cr
		ATM WDL SEQ NO 036478	ATM ID APLSPAYU			
		TRAN DATE -(MMDD) 0909	TRAN TIME -(HHMMSS)	1900		
		<b>CLOSING BALANCE :</b>				<b>1,46,323.31Cr</b>

<b>Statement Summary</b>	<b>Dr. Count 97</b>	<b>Cr. Count 12</b>	<b>2,49,903.07</b>	<b>13,451.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
\*\*\* END OF STATEMENT \*\*\*