

Self Attestation
R2
20/10/2024

आपकी आवश्यकता के अनुसार हमारे ऋण उत्पाद

Our Loan Products to meet your requirements

- प्रत्यक्ष आवास ऋण (वैयक्तिक आवास के लिए)
- शिक्षा ऋण (उच्चतर शिक्षा के लिए)
- व्यक्तिगत ऋण (दो/चार पहियों के लिए)
- संचयन ऋण (वैयक्तिक उपयोग के लिए)
- सेंट ट्रेड (व्यापारियों के लिए)
- सेंट रिवर्स (वृद्ध नागरिकों के लिए)
- सेंट क्रेडिट कार्ड (किसानों के लिए)
- सेंट ज्यु (उद्योगों के लिए)
- सेंट फ्यूचर (भविष्य के लिए)
- सेंट वूमन (महिला उद्योगों के लिए)
- सेंट बय (उपभोग के लिए)
- सेंट डॉक्टर (चिकित्सकों के लिए)
- सेंट पेंशनर (पेंशनरों के लिए)
- सेंट एमएसएमई (उद्योगों के लिए)



- Direct Housing Finance (For Personal Housing)
- Education loan for higher studies in India & abroad
- Personal loan for two/four wheelers
- Loan for personal use against property
- Working Capital for traders
- Credit Card (Reverse Mortgage Scheme for Senior Citizens)
- Credit Card (empowering farmers for their financial)
- Udyami Credit Card
- Loan against future rentals
- Loan to women entrepreneurs
- Cent Buy (Loan for purchase of consumer durables)
- Cent Doctor (Loan for Medical Practitioner)
- Loan to Pensioners (to meet personal exigencies)
- Loan to MSME (to meet credit requirements of SME entrepreneurs)

SR-5380



2176613536

Office / Date

OFFICER / MANAGER



Handwritten signature or initials.

Self Withdrawal
K2
20/10/17

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नगद Withdrawals ₹	नगद Deposits ₹	शेष Balance ₹
		Brought forward		24702.00 Cr	
17/06/15	631949	BY CLG.		340.00	25042.00 Cr
28/11/15		INTEREST F		220.00	25262.00 Cr
31/05/16		INTEREST-F.I.30; Uncleared Amount: 0.00		521.00	26491.10 Cr
31/08/16		INTEREST F		267.00	26758.10 Cr
30/11/16		INTEREST F		267.00	27025.10 Cr
28/02/17		INTEREST F		267.00	27292.10 Cr ✓
27/04/17	921759	BY CLG. 00		56120.00	83412.10 Cr
31/05/17		INTEREST F		490.00	83902.10 Cr
07/06/17		User-Id: 88347; Uncleared Amount: 0.00		Clear Balance: 83902.10 Cr	

Self Withdrawal
K2
20/10/17

हमारी सेवाएँ : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.



Account Name: M. RAJESH BHARDWAJ
 Address: B6 JUDGE COMPOUND
 CIVIL LINES
 LALITPUR-284405
 Lalpur
 Date: 3 May 2017
 Account Number: 60000020014396791
 Account Description: SBCHD SBP-GEN-PUB-IND-ALL INR
 Branch: MUZAFFARNAGAR
 Drawing Power: 0.00
 Interest Rate(% p.a.): 4.0
 MCO Balance: 13,000.00
 CIF No: 85200370008
 IFSC Code: SBIN0000688
 MICR Code: 251002001
 Nomination Registered: No
 Balance as on 1 Apr 2016: 769.44

Account Statement from 1 Apr 2016 to 1 Oct 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2016	6 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 34829221212		12,019.00	12,788.44
6 Apr 2016	6 Apr 2016	ATM WDL-ATM CASH 6067 SBBJ HARIDWAR HARIDWAR-		12,000.00		788.44
12 Apr 2016	12 Apr 2016	BY TRANSFER-INB 4031- Salary for March 2016-4031- Salary for Mar-	000000001684249 S011042016CT74 385947		1,05,095.00	1,05,883.44
18 Apr 2016	18 Apr 2016	CHO TRANSFER-NEFT SBIN515109389185 RAJESH BHARDWAJ HDFC BANK DA- 909790	909790	90,000.00		15,883.44
25 Apr 2016	25 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 34829221212		117.56	16,001.00
25 Apr 2016	25 Apr 2016	ATM WDL-ATM CASH 5842 SBI RANIPUR HARIDWAR-		16,000.00		1.00
6 May 2016	6 May 2016	BY TRANSFER-INB 4031- Salary for April 2016-4031- Salary for Apr-	000000001685954 S004052016CT75 524070		1,05,095.00	1,05,096.00
26 May 2016	26 May 2016	DEBIT SWEEP--	SWEEP TO 35784457098	80,000.00		25,096.00
31 May 2016	31 May 2016	BRANCH CHANGE CHARGE-- 38976288	38976288	114.50		24,981.50
31 May 2016	31 May 2016	CREDIT INTEREST--			1,022.00	26,003.50
31 May 2016	31 May 2016	DEBIT INTEREST--		1,022.00		24,981.50
3 Jun 2016	3 Jun 2016	BY TRANSFER-INB 1374-- 1374--	000000001678292 S000062016CT76 813048		1,05,095.00	1,30,076.50
24 Jun 2016	24 Jun 2016	BY TRANSFER-IOC Ref No3000007200 6230094108092 24-JUN-2016-	TRANSFER FROM 3199947105216		279.64	1,30,356.14
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			1,368.90	1,31,714.14
26 Jun 2016	26 Jun 2016	DEBIT SWEEP--	SWEEP TO 35853165646	1,08,000.00		25,714.14

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER-INB 1374-SAL JUNE 2016-1374-SAL JUNE 2016-	000000001679669 5039092016CT78 225562		1,06,166.00	1,33,902.14
6 Jul 2016	6 Jul 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35863166646		1,06,160.00	2,40,062.14
6 Jul 2016	6 Jul 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35794457098		60,371.00	3,00,433.14
6 Jul 2016	6 Jul 2016	CHQ TRANSFER RTGS UTR NO SBINR52016070691957649- 909791 WHISTLING WOODS INTERNATIONAL LTD	909791 WHISTLING WOODS INTERNATIONAL LTD	3,00,028.75		404.39
12 Jul 2016	12 Jul 2016	TRANSFER CREDIT-	SWEEP FROM 35794457098		10,084.00	10,488.39
12 Jul 2016	12 Jul 2016	ATM WDL-ATM CASH SBIB SBI RECYCLER BHEL SECT HARDWAR		10,000.00		488.39
2 Aug 2016	2 Aug 2016	BY TRANSFER-INB 1374-SAL JUL 2016-1374-SAL JUL 2016-	000000001681191 5030072016CT79 755146		1,10,955.00	1,11,443.39
8 Aug 2016	8 Aug 2016	TO DEBIT THROUGH CHECK-SBI CLG-909792	909792	97,500.00		13,943.39
16 Aug 2016	16 Aug 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35794457098		10,148.00	24,089.39
16 Aug 2016	16 Aug 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34829221212		851.44	24,940.83
16 Aug 2016	16 Aug 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35526321528		6,228.00	31,168.83
16 Aug 2016	16 Aug 2016	TO TRANSFER-INB NEFT UTR NO. SBIN416229708793-	NEFT INB IRA2915138	30,004.60		1,164.23
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB 1374-SAL AUG 2016-1374-SAL AUG 2016-	000000001682711 5031092016CT81 247462		1,10,955.00	1,12,119.23
14 Sep 2016	14 Sep 2016	ATM WDL-ATM CASH 8594 SBI RECYCLER JWALAPUR HARIDWAR-		15,000.00		97,119.23
19 Sep 2016	19 Sep 2016	TO TRANSFER-INB NEFT UTR NO: SBIN716253736798- RAJESH BHARDWAJ	NEFT INB IRA211181 / RAJESH BHARDWAJ	45,004.60		52,114.63
22 Sep 2016	22 Sep 2016	ATM WDL-ATM CASH 1557 SBI RECYCLER JWALAPUR HARIDWAR-		10,000.00		42,114.63
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			425.00	42,539.63
26 Sep 2016	26 Sep 2016	DEBIT SWEEP--	SWEEP TO 38125045955	17,000.00		25,539.63
28 Sep 2016	28 Sep 2016	by debit card-POS 092818607194 ognathinsurance_PayU SBIPG		22,543.30		2,997.33
1 Oct 2016	1 Oct 2016	BY TRANSFER-INB 1374-Sal Sep 2016-1374-Sal Sep 2016-	000000001684547 5030092016CT82 894377		1,10,955.00	1,13,952.33

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

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



Account Name : Mr. RAJESH BHARDWAJ
 Address : B6 JUDGE COMPOUND
 CIVIL LINES
 LALITPUR-284405
 Lalpur
 Date : 3 May 2017
 Account Number : 00000020014396791
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INDR
 Branch : MLZAFFARNAGAR
 Drawing Power : 0.00
 Interest Rate (% p.a.) : 4.0
 MCD Balance : 13,000.00
 CIF No. : 85260370008
 IFS Code : SBIN0006885
 MICR Code : 251002001
 Nomination Registered : No
 Balance as on 1 Oct 2016 : 2,997.33

Account Statement from 1 Oct 2016 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2016	1 Oct 2016	BY TRANSFER-IND 1374-Sal Sep 2016-1374-Sal Sep 2016-	000000001684547 S030092016CT82 694377		1,10,955.00	1,13,952.33
12 Oct 2016	12 Oct 2016	ATM WDL-ATM CASH 9542 SBI RECYCLER BHEL SECTHARDWAR-		10,000.00		1,03,952.33
12 Oct 2016	12 Oct 2016	ATM WDL-ATM CASH 9543 SBI RECYCLER BHEL SECTHARDWAR-		10,000.00		93,952.33
18 Oct 2016	18 Oct 2016	TO TRANSFER-IND NEFT UTR NO: SBIN716232507163- RAJESH BHARDWAJ	NEFT IND IRAR951250 / RAJESH BHARDWAJ	50,004.60		43,947.73
25 Oct 2016	25 Oct 2016	TRANSFER CREDIT-	SWEEP FROM 36125045955		2,005.00	45,952.73
25 Oct 2016	28 Oct 2016	TO CLEARING-HDF. BCC INFRASTRUCTURES P L F 909794	909794	45,220.00		736.73
27 Oct 2016	27 Oct 2016	BY TRANSFER-IND 1374- SAL OCT 2016-1374- SAL OCT 2016-	000000001686030 S025102016CT84 212746		1,10,955.00	1,11,891.73
5 Nov 2016	5 Nov 2016	TO TRANSFER-IND NEFT UTR NO: SBIN416310055189- RAJESH BHARDWAJ	NEFT IND IRB0788662 / RAJESH BHARDWAJ	50,004.60		61,887.13
8 Nov 2016	8 Nov 2016	TO TRANSFER-IND TATA AIA-	054543194577890 IGAAFSHPT4 TRANSFER T	11,002.00		50,884.13
18 Nov 2016	18 Nov 2016	TO TRANSFER-IND DELHI PUBLIC SCHOOL HARID-	633122711GAAHC UEM9 TRANSFER TO 45993	9,379.55		41,504.58
22 Nov 2016	22 Nov 2016	BY TRANSFER-IND 4031--	031687147S0191 12016CT8573887 200005 TRANSF		28,909.00	70,213.58
26 Nov 2016	26 Nov 2016	DEBIT SWEEP-	SWEEP TO 36369127425	45,000.00		25,213.58

Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2016	BY TRANSFER-INB 1374-SAL NOV 2016-1374-SAL NOV 2016-	000000001687580 5038112016CT88 181059		1,10,855.00	1,36,168.58
6 Dec 2016	BY TRANSFER-IDC Ref No3000012976 6041286625451 06-DEC-2016-	TRANSFER FROM 4599440105216		77.41	1,36,245.99
6 Dec 2016	BY TRANSFER-IDC Ref No3000013557 6041286625452 06-DEC-2016-	TRANSFER FROM 3199939105216		77.41	1,36,323.40
14 Dec 2016	BY TRANSFER-INB 4031-Incharge Pay-	03188833550131 22016CT8714185 300004 TRANSF		5,155.00	1,41,478.40
20 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616255928787-RAJESH BHARDWAJ	NEFT INB IR87032379 / RAJESH BHARDWAJ	4,002.30		1,37,476.10
25 Dec 2016	CREDIT INTEREST--			871.00	1,38,347.10
25 Dec 2016	DEBIT SWEEP--	SWEEP TO 36365852088	1,13,000.00		25,347.10
1 Jan 2017	BY TRANSFER-INB 1374-sal dec 2016-1374-sal dec 2016-	000000001689274 5027122016CT88 033809		75,855.00	1,01,302.10
2 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36365852088		1,01,107.00	2,02,409.10
2 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817002582877-	NEFT INB IR8881400	2,01,523.00		886.10
7 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00004586325162097-	SWEEP FROM 36365852088		9,016.00	9,902.10
7 Jan 2017	TO TRANSFER-INB DELHI PUBLIC SCHOOL HARID-	651559721GAAOP SCTransfer TO 4599325162097	9,379.55		522.55
9 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36365852088		3,006.00	3,528.55
9 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36269127425		39,258.00	42,787.55
9 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717009977088-	NEFT INB IRC0548121	42,004.60		782.95
10 Jan 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36269127425		6,041.00	8,823.95
10 Jan 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36125045955		9,170.00	15,993.95
10 Jan 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-909795	909795	15,000.00		993.95
30 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36125045955		5,112.00	6,105.95
30 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN317030883235-	NEFT INB IRC2902367	5,002.30		1,103.65
1 Feb 2017	BY TRANSFER-INB 1374-sal jan 2017-1374-sal jan 2017-	000000001781409 5031012017CT90 567403		79,850.00	80,753.65
3 Feb 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617034801163-RAJESH BHARDWAJ	NEFT INB IRC3573832 / RAJESH BHARDWAJ	50,004.60		30,749.05
16 Feb 2017	BY TRANSFER-tr to sb ac-	TRANSFER FROM 31923054390		2,00,000.00	2,30,749.05
16 Feb 2017	DEBIT-SBILF NEW SBILF006895201704701684335		2,00,000.00		30,749.05
17 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 6220180237100027174-		115.00		30,634.05
20 Feb 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617051099899-RAJESH BHARDWAJ	NEFT INB IRC5659775 / RAJESH BHARDWAJ	10,002.30		20,631.75

	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Mar 2017	1 Mar 2017	BY TRANSFER- INB 1374- Sal Feb 2017- 1374- Sal Feb 2017.	000000001792879 5028032017CT92 511575		98,650.00	1,19,281.75
3 Mar 2017	3 Mar 2017	ATM WDL- ATM CASH 579 SBI RECYCLER JWALAPUR HARIDWAR.		15,000.00		1,04,281.75
21 Mar 2017	21 Mar 2017	TO TRANSFER- INB NEFT UTR NO. SBIN417080153387- RAJESH BHARDWAJ	NEFT INB: IRC8804327 / RAJESH BHARDWAJ	35,004.60		69,277.15
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			396.00	69,673.15
26 Mar 2017	26 Mar 2017	ATM WDL- ATM CASH 7544 SBI RECYCLER JWALAPUR HARIDWAR.		15,000.00		54,673.15
26 Mar 2017	26 Mar 2017	ATM WDL- ATM CASH 7545 SBI RECYCLER JWALAPUR HARIDWAR.		10,000.00		44,673.15
26 Mar 2017	26 Mar 2017	DEBIT SWEEP--	SWEEP TO 35717315981	19,000.00		25,673.15
28 Mar 2017	28 Mar 2017	BY TRANSFER- INB 4031- FUEL REIMBURSEMENT-	03179559850270 32017CT9454591 900003 TRANSF		17,515.00	43,188.15
29 Mar 2017	29 Mar 2017	CASH CHEQUE- radhey shyam 909798	909798	25,000.00		18,188.15
30 Mar 2017	30 Mar 2017	BY TRANSFER- INB 1374- Trg TA- 1374- Trg TA-	000000001796344 5029032017CT94 752213		3,714.00	21,903.15
31 Mar 2017	31 Mar 2017	BY TRANSFER- INB 1374- Transfer TA- 1374- Transfer TA-	000000001798829 5030032017CT94 889832		57,937.00	79,840.15

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

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

HDFC BANK Ltd.

Page No. :

1

Statement of accounts

HOUSE NO.101

MANDIR

MR. RAJESH BHARDWAJ
 DHNKEENGANJ
 H N 246 GALI NO 5 AMBEDKAR NAGAR
 231001
 JWALAPUR
 HARIDWAR
 HARIDWAR 249467
 RAJESH.BHARDWAJ.HMR@GMAIL.COM
 UTTARANCHAL INDIA
 0.00 Currency : INR

Account Branch : MIRZAPUR
 Address : WARD NO.8,

NEAR ABHAY

MOHALLA

City : MIRZAPUR

State : UTTAR PRADESH

Phone no. : 99359 03333

Email :

OD Limit :

Cust ID : 40875430

Account No :

A/C Open Date : 04/06/2015

Account Status : Regular

RTGS/NEFT IFSC :

Branch Code : 1912

JOINT HOLDERS :

S0100105172626 Preferred Customer

* Nomination : Not Registered

Statement From : 01/04/2016 To: 31/03/2017

HDFC0001912 MICR : 231240002

Product Code : 153

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
	Deposit Ant.			
	Closing Balance			

18/04/16	NEFT CR-SBIN0000003-RAJESH BHARDWAJ-RAJE	SBIN616109389195		
18/04/16	89,994.28	126,590.03		
	SH BHARDWAJ HDFC BANK DANKEENGA-			
	SBIN6161			
	09389195			
22/04/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000113561001137	22/04/16	
30,600.00	95,990.03			
23/05/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000144561000658	23/05/16	
30,600.00	65,390.03			
22/06/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000174561000859	22/06/16	
30,600.00	34,790.03			
01/07/16	CREDIT INTEREST CAPITALISED	0000000000000000		
30,06/16	697.00	35,487.03		
22/07/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000204561001666	22/07/16	
30,600.00	4,887.03			
08/08/16	SI FAIL DUE TO INSUFF BAL 020016	0000000000000000	08/08/16	
230.00	4,657.03			
16/08/16	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN416229700703		
30,16/08/16	30,000.00	34,657.03		
	-RAJESH BHARDWAJ-			
	SBIN416229700703			
22/08/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000235561002938	22/08/16	
30,600.00	4,057.03			
20/09/16	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN716263736798		
20,20/09/16	45,000.00	49,057.03		
	-RAJESH BHARDWAJ-			
	SBIN716263736798			
22/09/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000266561000264	22/09/16	
30,22/09/16	18,457.03			
01/10/16	CREDIT INTEREST CAPITALISED	0000000000000000		
30,01/10/16	150.00	18,616.03		
15/10/16	PROGRAMMANAGEMENT FEE JUL-SEP16 121016	0000000000000000	15/10/16	

08/10/16	NEFT CR-SBIN0000685-MR	18,501.03	RAJESH BHARDWAJ	SBIN716292507163	
18/10/16	-RAJESH BHARDWAJ-	50,000.00		68,501.03	
	SBIN716292507163				
24/10/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	37,901.03		0000298561002092	24/10/16
30,600.00					
05/11/16	NEFT CR-SBIN0000685-MR	50,000.00	RAJESH BHARDWAJ	SBIN416310055183	
05/11/16	-RAJESH BHARDWAJ-			87,901.03	
	SBIN416310055183				
09/11/16	POS 436303XXXXXX2683 PAYTM POS DEBIT	85,901.03		0000631460159331	09/11/16
2,000.00					
13/11/16	EAW-436303XXXXXX2683-MUON1361-MUM	85,901.03		0000631815122851	13/11/16
2,000.00					
14/11/16	POS 436303XXXXXX2683 PAYTM MOBILE SOL PO	82,901.03		0000631915890996	14/11/16
1,000.00					
	S				
	DEBIT				
16/11/16	NWD-436303XXXXXX2683-00300150-MUMBAI	81,001.03		0000632120006974	16/11/16
1,900.00					
17/11/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	79,001.03		0000000000005520	17/11/16
2,000.00					
22/11/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	48,401.03		0000327561000090	22/11/16
30,600.00					
22/11/16	POS 436303XXXXXX2683 PAYTM MOBILE SOL PO	46,401.03		0000632714779799	22/11/16
2,000.00					
	S				
	DEBIT				
23/11/16	NWD-436303XXXXXX2683-S1CWC356-MUMBAI	44,401.03		0000000000002371	23/11/16
2,000.00					
25/11/16	NWD-436303XXXXXX2683-00300150-MUMBAI	41,901.03		0000633017018872	25/11/16
2,500.00					

Continue

HDFC BANK Ltd.
2

Page No. :
Statement of accounts

HOUSE NO.101

MANDIR

MR. RAJESH BHARDWAJ
DHNKEENGANJ
H N 246 GALI NO 5 AMBEDKAR NAGAR
231001
JWALAPUR
HARIDWAR
HARIDWAR 249407
RAJESH.BHARDWAJ,HWR@GMAIL.COM
UTTARANCHAL INDIA
B.00 Currency : INR

Account Branch : MIRZAPUR
Address : WARD NO.8,
NEAR ABHAY
MOHALLA
City : MIRZAPUR
State : UTTAR PRADESH
Phone no. : 99359 03333
Email :

OD Limit :
Cust ID : 40875430
Account No :

JOINT HOLDERS :
50100105172626 Preferred Customer

A/C Open Date : 04/06/2015
Account Status : Regular
RTGS/NEFT IFSC :

Nomination : Not Registered
Statement From : 01/04/2016 To: 31/03/2017
HDFC0001912 MICR : 231240002

Branch Code : 1912

Product Code : 153

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
	Deposit Amt.			
	Closing Balance			

27/11/16	MWD-436303XXXXXX2683-00300158-MUMBAI	0000633215016711	27/11/16
2,000.00	39,901.03		
29/11/16	EAW-436303XXXXXX2683-AECN2190-MUMBAI	000000000000189	29/11/16
2,000.00	37,901.03		
29/11/16	EAW-436303XXXXXX2683-AECN2190-MUMBAI	000000000000189	29/11/16
2,000.00	39,901.03		
29/11/16	EAW-436303XXXXXX2683-AECN2190-MUMBAI	000000000000191	29/11/16
2,000.00	37,901.03		
09/12/16	POS 436303XXXXXX2683 KFC RESTAURANTS, PO	0000000000004964	09/12/16
389.00	37,512.03		
	S		
09/12/16	POS 436303XXXXXX2683 ONE97 COMMUNICAT PO	0000634415252512	09/12/16
2,000.00	35,512.03		
	S		
13/12/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000009298	13/12/16
2,000.00	33,512.03		
14/12/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000000584	14/12/16
2,000.00	31,512.03		
16/12/16	POS 436303XXXXXX2683 PAYTM POS DEBIT	0000635160022302	16/12/16
2,000.00	29,512.03		
16/12/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000001881	16/12/16
2,000.00	27,512.03		
20/12/16	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN616355928757	
20/12/16	4,000.00	31,512.03	
	-RAJESH BHARDWAJ-		
	SBIN616355928757		
22/12/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000357561001721	22/12/16
30,600.00	912.03		
30/12/16	POS 436303XXXXXX2683 PAYTM MOBILE SOL PO	0000636510655670	30/12/16
900.00	12.03		
	S		
01/01/17	CREDIT INTEREST CAPITALISED	0000000000000000	
31/12/16	404.00	416.03	
09/01/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN717009977068	
09/01/17	42,000.00	42,416.03	
	-RAJESH BHARDWAJ-		
	SBIN717009977068		
09/01/17	MWD-436303XXXXXX2683-TYYW0561-MUMBAI SUB	0000700920002920	09/01/17
4,000.00	38,416.03		
	URB		
11/01/17	EAW-436303XXXXXX2683-AECN2190-AMUMBAI	0000000000003692	11/01/17
3,500.00	34,916.03		
13/01/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000007220	13/01/17
1,500.00	33,416.03		
15/01/17	POS 436303XXXXXX2683 SUBWAY - EROS POS D	0000701505560631	15/01/17
365.00	33,051.03		
	DEBIT		
15/01/17	MWD-436303XXXXXX2683-51CNC066-MUMBAI	0000701512006641	15/01/17
1,000.00	32,051.03		
21/01/17	PROGRAMMANAGEMENT FEE OCT-DEC16 160117	0000000000000000	21/01/17
115.00	31,936.03		
23/01/17	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000023561000030	23/01/17
30,600.00	1,336.03		
25/01/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000001672	25/01/17
1500.00	836.03		
26/01/17	MWD-436303XXXXXX2683-ATM0021-MUMBAI	0000702623005734	27/01/17
1500.00	336.03		
28/01/17	POS 436303XXXXXX2683 N H T C POS DEBIT	0000702001239039	28/01/17
1144.00	192.03		
28/01/17	POS 436303XXXXXX2683 MHAISKAR INFRAST PO	0000702002010205	28/01/17
117.00	75.03		

Continue

Statement of accounts

HOUSE NO.101

Account Branch : MIRZAPUR
Address : WARD NO.8,

MANDIR
MR. RAJESH BHARDWAJ
DHANKEENGANJ
H N 246 GALI NO 5 AMBEDKAR NAGAR
231001
JWALAPUR
HARIDWAR
HARIDWAR 249407
RAJESH.BHARDWAJ.HWR@GMAIL.COM
UTTARANCHAL INDIA
0.00 Currency : INR

NEAR ABHAY
MOHALLA
City : MIRZAPUR
State : UTTAR PRADESH
Phone no. : 99359 03333
Email :

00 Limit :
Cust ID : 40875430
Account No :

JOINT HOLDERS :
50100105172626 Preferred Customer

A/C Open Date : 04/06/2015
Account Status : Regular
RTGS/NEFT IFSC :

Nonination : Not Registered
Statement From : 01/04/2016 To: 31/03/2017
HDFC0001912 MICR : 231240002

Branch Code : 1912

Product Code : 153

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
Deposit Amt.	Closing Balance			

S

DEBIT				
30/01/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN317030893235		
30/01/17		5,000.00	5,075.03	
-RAJESH BHARDWAJ-				
SBIN317030893235				
30/01/17	ATW-436303XXXXXX2683-51AMMM35-MUMBAI	000000000006113	30/01/17	
1,900.00		3,175.03		
30/01/17	POS 436303XXXXXX2683 PAYTM POS DEBIT	0000703000166540	30/01/17	
2,000.00		1,175.03		
31/01/17	NWD-436303XXXXXX2683-00300158-MUMBAI	0000703120028907	31/01/17	
1,000.00		175.03		
01/02/17	FUEL SURCHG 436303*****2683 DT 28/01/17	000000000000000	01/02/17	
11.50		163.53		
02/02/17	CRV POS 436303*****2683 POS 2	000000000000000		
02/02/17		1.00	164.61	
02/02/17	CRV POS 436303*****2683 DEBIT CARD SURC	000000000000000		
02/02/17		11.50	176.11	
02/02/17	ATW-436303XXXXXX2683-51AMMM35-MUMBAI	000000000006483	02/02/17	
100.00		76.11		
03/02/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN917034801163		
03/02/17		50,000.00	50,076.11	
-RAJESH BHARDWAJ-				
SBIN917034801163				
03/02/17	ATW-436303XXXXXX2683-51AMMM35-MUMBAI	000000000006519	03/02/17	
1,900.00		40,176.11		
04/02/17	NWD-436303XXXXXX2683-1CN07701-MUMBAI	0000703523621308	05/02/17	
2,000.00		46,176.11		
05/02/17	POS 436303XXXXXX2683 UNICORN INF050LU PO	0000703611158721	05/02/17	
1,700.00		44,476.11		

S

DEBIT				
06/02/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	000000000004756	06/02/17	
3,000.00		41,476.11		
07/02/17	POS 436303XXXXXX2683 AAI MATA SUPER M PO	0000703812123259	07/02/17	
390.00		41,806.11		

S

07/02/17	POS 436303XXXXXX2683 AAI MATA SUPER M PO	0000703812124380	07/02/17
90.00	40,996.11		
DEBIT			
07/02/17	ATW-436303XXXXXX2683-51AMMM35-MUMBAI	0000000000007002	07/02/17
900.00	40,096.11		
08/02/17	EAW DECCHG 28/01/17 CARDEND 2683 300117	0000000000000005	08/02/17
28.75	40,067.36		
08/02/17	EAW DECCHG 28/01/17 CARDEND 2683 300117	0000000000000000	08/02/17
28.75	40,038.61		
08/02/17	MWD DECCHG 28/01/17 CARDEND 2683 300117	0000000000000000	08/02/17
28.75	40,009.86		
08/02/17	MWD DECCHG 28/01/17 CARDEND 2683 300117	0000000000000005	08/02/17
28.75	39,981.11		
08/02/17	MWD DECCHG 28/01/17 CARDEND 2683 300117	0000000000000008	08/02/17
28.75	39,952.36		
08/02/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000005393	09/02/17
1,000.00	38,952.36		
10/02/17	ATW-436303XXXXXX2683-51AMMM35-MUMBAI	0000000000007310	10/02/17
500.00	38,452.36		
11/02/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000005993	11/02/17
2,000.00	36,452.36		
13/02/17	POS 436303XXXXXX2683 SAM SNACKS CHIN PO	0000704421350355	13/02/17
260.00	36,192.36		
DEBIT			
14/02/17	MWD-436303XXXXXX2683-00300158-MUMBAI	0000704518015482	14/02/17
2,000.00	34,192.36		

Continue

HDFC BANK Ltd.
4

Page No. :
Statement of accounts

HOUSE NO.101

MANDIR
MR. RAJESH BHARDWAJ
DHNKEENGANJ
H N 246 GALI NO 5 AMBEDKAR NAGAR
231001
JWALAPUR
HARIDWAR
HARIDWAR 249407
RAJESH.BHARDWAJ.HWR@GMAIL.COM
UTTARANCHAL INDIA
0.00 Currency : INR

Account Branch : MIRZAPUR
Address : WARD NO.8,
NEAR ABHAY
MOHALLA
City : MIRZAPUR
State : UTTAR PRADESH
Phone no. : 99359 03333
Email :

00 Limit : **

JOINT HOLDERS :
50100105172626 Preferred Customer

Cust ID : 40875430
Account No :

Nomination : Not Registered
Statement from : 01/04/2016 To: 31/03/2017
HDFC0001912 MICR : 231240002

A/C Open Date : 04/06/2015
Account Status : Regular
RTGS/NEFT IFSC :

Product Code : 153

Branch Code : 1912

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
Deposit Amt.	Closing Balance			

18/02/17	EAW-436303XXXXXX2683-DC800405-MUMBAI	0000000000003548	18/02/17
100.00	33,692.36		
18/02/17	EAW-436303XXXXXX2683-DC800405-MUMBAI	0000000000003550	18/02/17

19/02/17	EAW-436303XXXXXX2683-AECN2190-MUMBAI	33,292.36	000000000002921	19/02/17
1,000.00				
20/02/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	32,292.36	000000000008264	20/02/17
1,900.00				
21/02/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	30,392.36	SBIN617051093669	
21/02/17	-RAJESH BHARDWAJ-	10,000.00	40,392.36	
SBIN617051093669				
21/02/17	NWD-436303XXXXXX2683-1CN07701-MUMBAI	36,392.36	0000705221533531	21/02/17
4,000.00				
22/02/17	ECS D-HDFC LTD EMI DEBITS-0005111374317	5,792.36	0000053561001560	22/02/17
30,600.00				
23/02/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	5,192.36	0000000000008474	23/02/17
600.00				
24/02/17	ATM-436303XXXXXX2683-S1AWMM35-MUMBAI	4,292.36	0000000000008562	24/02/17
900.00				
24/02/17	POS 436303XXXXXX2683 PAYTM POS DEBIT	3,592.36	0000705560172160	24/02/17
700.00				
25/02/17	POS 436303XXXXXX2683 MOVIE TIME POS DEBIT	3,552.36	0000705510400096	25/02/17
40.00				
T				
25/02/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	2,952.36	0000000000008707	25/02/17
600.00				
26/02/17	NWD-436303XXXXXX2683-00300158-MUMBAI	1,452.36	0000705710023049	26/02/17
1,500.00				
27/02/17	POS 436303XXXXXX2683 KAREEMS POS DEBIT	1,102.36	0000705814784720	27/02/17
350.00				
01/03/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	702.36	0000000000009111	01/03/17
400.00				
02/03/17	POS 436303XXXXXX2683 AMAR JEET CHEMIS PD	424.36	0000000000007388	02/03/17
270.00				
5				
DEBIT				
02/03/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	24.36	0000000000009143	02/03/17
400.00				
21/03/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	35,000.00	SBIN417080153387	
21/03/17	-RAJESH BHARDWAJ-		35,024.36	
SBIN417080153387				
22/03/17	ECS D-HDFC LTD EMI DEBITS-0005111374317	4,424.36	0000081561001274	22/03/17
30,600.00				
25/03/17	NWD-436303XXXXXX2683-1CN07701-MUMBAI	1,924.36	0000708405135109	25/03/17
2,500.00				
01/04/17	CREDIT INTEREST CAPITALISED		0000000000000000	
31/03/17		140.00	2,064.36	

STATEMENT SUMMARY :-

Credits	Opening Balance	Closing Bal	Debits
412,406.86	36,595.75	2,064.36	446,938.25
Count			Dr Count
31	17		Cr

Generated On: 05-May-2017 21:20 Generated By: 40875430
 Requesting Branch Code: NET

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARPUR UTTAR PRADESH
251000
Branch Code : 685
Branch Phone : 240808
IFSC : SBIN000685
MICR : 251002001
Account No. : 31923054390
Product : PPF-GEN-PUB IND-ALL-IND
Currency : INR

Name : Mr. RAJESH BHARDWAJ
24B/5
DR. AMBEDKAR NAGAR
JWALAPUR
HARDWAR

Date : 03/2020 Time : 11:22:22
Cleared Balance : 0.00
+MOD Bal = 0.00
Limit : 0.00
Int. Rate : 7.90 % p.a.
Account Open Date : 01/12/2003
Statement From : 01/04/2016 to 30/11/2018

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : CLOSED
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/04/16	01/04/16	CR RT CHG 8.700 - NEW BRANCH : = 00685				
01/10/16	01/10/16	CR RT CHG 8.100 -				
16/02/17	16/02/17	WDL TFR If to sb ac 20014398791 OF Mr. R		200000.00		860971.53Cr
31/03/17	31/03/17	AT 00685 SME BRANCH INTEREST CREDIT			68251.00	749222.53Cr
01/04/17	01/04/17	CR RT CHG 8.000 -				
01/07/17	01/07/17	CR RT CHG 7.900 -				
05/07/17	05/07/17	CASH DEPOSIT SELF AT 00685 SME BRANCH			1000.00	750222.53Cr
05/07/17	05/07/17	WDL TFR PPF WD 20014398791 OF Mr. R AT 00685 SME BRANCH		350000.00		400222.53Cr
01/01/18	01/01/18	CR RT CHG 7.800 -				
28/03/18	28/03/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	410222.53Cr
31/03/18	31/03/18	INTEREST CREDIT			38010.00	448232.53Cr
10/04/18	10/04/18	WDL TFR PPF AMT WITHDRAWAL 20014398791 OF Mr. R AT 00685 SME BRANCH		200000.00		248232.53Cr
01/05/18	01/05/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	258232.53Cr
05/08/18	05/08/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	268232.53Cr
01/10/18	01/10/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	278232.53Cr
01/10/18	01/10/18	CR RT CHG 7.800 -				
		CARRIED FORWARD :				2,78,232.53Cr

Statement Summary

Dr. Count 3 Cr. Count 7 7,50,000.00 1,47,261.00

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

ANNEXTURE - 3

8718844

701 C.E.O.-1 HARIDWAR
06/04/2016-10.23 JEEVAN JYOTI
1277 RAHIPUR MORE
Haridwar
Pin.249407 Ph. 227276

RENEWAL PREMIUM RECEIPT

***6443.00
NIL

RAJESH BHARDWAJ

Policy No. 270720251 DOB. 28/04/2000 SA. 100000
Last 10 YLY Age 1.01247367 DO. 8332027
Due Date 04/2016 Due To 0472016 Ins 1,T-T-PT 75-20-20
Premium Amount 6443.00 UIN

T O T A L .Rs. 6443.00
Rupees Six thousand four hundred forty three only

Self Attached
RJ
20/04/16

LIC's Serv.Tax Reg.No. - AAACLOSBDHSTCH6



RAJESH BHARDWAJ
C/O SH. JAGDISH PRASAD SHARMA
H.M. CHAQS, DR. ANGEDKAR NAGAR,
MALA PUR, HARIDWAR
Pin. 249400

Next Due - 04/2017

<< ALL FUTURE POLICY PAYMENTS WILL BE >>
<< THROUGH NEFT, KINDLY SUBMIT MANDATE FORM >>

LIFE INSURANCE PREMIUM CERTIFICATE

(Financial Year 2016-2017)

TATA AIA
LIFEBHARDWAJ RAJESH
H NO-246-5
AMBEDKAR NAGAR
JWALAPUR

HARDWAR

ZIP: 249407

PHONE: 01334 251783

This is to certify the following details:

Policy Number	C101030212	Basic Plan	Tata AIA Life Annuity 30 Years Security & Growth Plan (1104002V01)
Insured Name	BHARDWAJ RAJESH	Policyowner Name	BHARDWAJ RAJESH
Face Amount (₹Units)	250,000.00	Mode of Premium	ANNUAL

Tax Sections

80 C of Income Tax Act, 1961 *

80 CCC of Income Tax Act, 1961**

80D of Income Tax Act, 1961 ***

Total Premium

Service Tax

Total amount paid during the Financial Year # 2016-2017 :

Total amount of Top up premium paid during the Financial Year 2016-2017 :

Amount (₹)

10,800.00

0.00

0.00

10,800.00

203.00

11,003.00

Subject to realization of payment received.

* Includes Life Plans, Riders and Immediate Annuity products.

** Includes Pension Plans. Tax benefit is not available for premium payment through automatic loans from Cash Value of the policy if any, as per the policy provisions.

*** Includes Health Plans & Health Riders. Tax benefit is not available for premium payment in cash or through automatic loans from Cash Value of the policy if any, as per the policy provisions.

Date: 23 December, 2016

- IRDA has mandated all Customer payouts to be made through NEFT.
- Have you registered your policy? Please register for NEFT today!
- For details visit our website www.tataaia.com or contact our nearest branch.

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

Service tax is applicable on per premium basis and the same shall be borne by the policyholder. Tata AIA Life Insurance Company Limited reserves the right to recover from the policyholder any taxes and duties (including service tax), as imposed by the government from time to time.

Service tax Registration Number: AAACCT34AC3780

Category of Service: Life Insurance Service and / or Management of investments under ULIP System

* Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd does not assume responsibility for tax implications mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you.

Tata AIA Life Insurance Company Ltd. (IRDA Regn. No. 110(CEN - U64010MH2008PLC128403))

Regd. & Corporate office: 5th Floor, Tower A, Peninsula Business Park, Sanshodh Nagar Marg, Lower Panel, Mumbai-400 012.

Please feel free to contact us at our Customer Service on our helpline number 1800260000 (toll free) or visit our website - www.tataaia.com

PREMIUM RECEIPT

August 05, 2016

Receipt No: 0003767736

Mr Rajesh Bhardwaj
 H N 246 Gali No 5
 Ambedkar Nagar Jwalap Ur,
 Haridwar
 Uttarakhand - 241007
 Uttarakhand
 Contact Number: 919412553200
 Email ID: rajesh.bhardwaj.hwr@gmail.com

Client Details
 Policyholder Client ID: 87806350

Policy Details
 Policy No.: 17871698 Plan Name: HDFC Life ClassicAssure Plus UIN: 101N089V01
 Policy Status: In Force Payment Frequency: Annual Next Premium Due Date: 30-JUL-17

Dear Mr Rajesh Bhardwaj,
 We acknowledge with thanks, the receipt of an amount of ₹ 97500 paid by Cheque No. 900792 dated 05/08/2016 drawn on State Bank Of India towards premium for the Policy mentioned above.

Benefit Opted For / Particulars	Premium Amount (INR)	Taxes & Levies/GST as applicable (INR)	Total Amount (INR)
ClassicAssure Death Benefit	97500	1805	97460
Revised or Reinstatement Charges	0	0	0
Total Premium (INR)	97460		
Less: Advance or Excess Premium Paid (if any) (INR)	0		
Total Premium Payable (INR)	97460		
Actual Amount Paid (INR)	97500		

*Self-Attested
 R. Bhardwaj
 20/08/16*

NOTE:

- This receipt is valid subject to realisation of payment by all modes.
- The Policy status mentioned above is as on the date of generation of this receipt. It does not necessarily indicate the status mentioned above at a later date.
- Acceptance of deposit does not constitute risk commencement. Risk commencement starts after acceptance of risk by the company.
- Taxes and levies will be applicable as per prevailing tax laws and are subject to change. Please consult your tax advisors to confirm the applicability of the tax benefits at your end.
- Tax would be deducted at source (as applicable) from the Policy payments, as per the Income tax Act, 1961.
- As per section 10(10D) of the Income Tax Act, 1961, any sum received under a life insurance Policy will be exempt subject to conditions specified therein.
- Tax benefit under Section 80C and 80CCC of the Income Tax Act, 1961 is available to an individual or HUF for premium paid towards life insurance or pension Policy, subject to the conditions / limits specified therein.

Service Tax Registration Number: AAACH6755LST001
 MUDRANK No: The Revenue Stamp Duty Paid by any order, vide Receipt No.000493322201516 dated March 29, 2016

Visit www.hdfclife.com for various premium payment options.

For any queries or clarification, please contact us at any of the touch points mentioned below. We'll be glad to hear from you!

Update your PAN/Aadhaar details with us. Please ignore, if already updated.

Please verify your email ID and contact number to continue receiving your Premium payment receipts.

..... This is an electronically generated receipt and does not require any signature

1800-207-5555

Available all days from 9 am to 9 pm
(except on public holidays. For regular working hours please refer to our website)

service@hdfclife.com
 nr@service.phd@hdfclife.com
(for all customer queries)

www.hdfclife.com

HDFC STANDARD LIFE INSURANCE COMPANY LIMITED is a partnership with Standard Life Plc. CIN: U99999MH2000PL179245. IRDA Registration No. 175.
 Communication address: 11th Floor, Lala Lajpat Rai, Apollo Mills Compound, N. M. Joshi Marg, Malabar Hill, Mumbai - 400 011.
 Regd. Office: 1-99 First, Laxmi Centre, Apollo Mills Compound, N. M. Joshi Marg, Malabar Hill, Mumbai - 400 011.



ANNEXTURE-VIII

PREMIUM CERTIFICATE

For the purpose of deduction under section 80D of Income Tax amendment act, 1961 and any amendments made thereafter.

This is to certify that Mr Rajesh Bhardwaj has paid the premium of ₹ 22542.3 (inwords) Twenty-Two Thousand Five Hundred Forty-Two And Paise Thirty for the period 29/09/2016 to 28/09/2017 towards Premium for Health Insurance Policy.

Policy Number: PROHLR990007440			
Receipt Number:	Date	Receipt Amount:	Payment Mode:
R000196363	27/09/2016	₹ 22542.3	Debit Card

Stamp duty has been paid vide receipt no MH001266359201516M dated 30th jun 2015.

Note:

For your eligibility and deductions please refer to provisions of Income Tax Act 1961 as modified and/or consult your tax consultant. Any amount paid in cash towards premium will not qualify for tax benefits. Deduction under Section 80D shall not be allowed if the premium is paid by third party (other than proposer/insured) under this policy.

Self Attended
KZ
20/12/20

For and on behalf of CignaTTK Health Insurance Co. Ltd

[Signature]

Authorized Signatory

Note: This certificate must be surrendered to us in case of cancellation of Policy or for issuance of fresh certificate in case of any alteration in the insurance affecting the premium.

Date: 29/09/2016

Location: Mumbai



SBI Life Insurance Company Ltd. CIN: L26100MH2000PLC120113

Central Processing Centre
7th Level (D Wing) & 8th Level,
Seawoods Grand Central Tower 2, Plot No R-1,
Sector-40, Seawoods, Nerali Node, Dist. Thane,
Navi Mumbai-400 700
Phone Number: 022 6645 6000

FIRST PREMIUM RECEIPT

Mr. Rajesh Bhambhani BAHU BHAMBANI AIR FORCE INDEPENDENT QUARTERS VAHARNAGAR MUMBAI 400 700 1, TAR PRADHAN - 25/02, India		New February 28, 2017 401130497 Servicing Branch Address SBI LIFE INSURANCE CO. LTD. 2ND FLOOR, 112, DAYA NATH ROAD, SHI BLDG, NEAR GULSHAN CINEMA, DAYA NATH NEW DELHI, NEW DELHI-110002	
Product and Plan Proposal Number Policy Number Risk Date Benefit Term Mode	SBI Life - Smart Elite Plus Gold Option (S)-NA(1)923 (S)-09434 401 February 28, 2017 (10 years) (Annually)		
Contribution amount received	Rs. 2,10,000		
Less: Premium Allocation Charges, Policy Administration Charges, Mortality Charges & Accident Benefit charges with Service Tax* as applicable for the First Policy Month	Rs. 7,948.97		
Net Investible Funds	Rs. 1,92,051.97		
Date of First Allocation	February 28, 2017		

Details of Fund Value at 28 February 28, 2017 after the given allocation is Rs 1,92,051.97

Fund	Allocation Percentage	Fund Value Rs.	NAV as on February 28, 2017 Rs.	Number of Units
Equity Elite Fund II	0.00	0.00	20.0761	0.0000
Bond Fund	100.00	1,92,051.97	24.8814	6649.4385
Balanced Fund	0.00	0.00	32.1192	0.0000
Money Market Fund	0.00	0.00	21.9056	0.0000
Total	100%	1,92,051.97		

Premium Paid under this policy is eligible for tax benefit under section 80C of the Income Tax Act, 1961 as applicable. GST is applicable for the Jammu & Kashmir policies as mandated by Government of Jammu & Kashmir. *Service tax has been charged as per the applicable rates in force. Service Tax Registration Number: AATCS233PST300

EDS shall be deducted from the benefit proceeds (i.e. maturity, surrender etc.), as applicable, which are considered as taxable under the Income Tax Laws. Tax laws are subject to change from time to time. Please consult your tax advisor for further details.

Name of your IA/Trustee: Mr. Ajay Pal Singh, Phone number: +91-9811010320

Call our toll free Customer Service helpline at 1800 22 9290 or, Email us at info@sblife.co.in or visit us at www.sblife.co.in

Consolidated stamp duty paid vide Mudranik No. EMUSHU-2016/1802/CR.No.508/M-1 dated 06/12th July 2016

see attached
13
20/02/17

N.P.K.

Authorized Signatory

Date : 21/12/2016

TO WHOMSOEVER IT MAY CONCERN

TYPE : 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REE ()

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT, 1961 for the period 01/04/2016 to 31/03/2017

This is to certify that MR BHARDWAJ RAJESH (Loan account number 604951130) has/have been granted a HOUSING LOAN of Rs. 27,73,339 @9.70% per annum* in respect of the following property :
B1-1208A/ 12TH A FLOOR, BCC BHARAT CITY TOWER B1, INDRAPRASTHA YOJNA, GHAZIABA
GHAZIABAD- 201003

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2016 to 31/03/2017 is Rs. 3,67,200.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,16,663.00
INTEREST COMPONENT	Rs.	2,50,537.00

*Self Attested
12
2016*

NOTES :

- Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
- Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
- Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2017.
- Deduction under Section 80C can be claimed only if :
 - The repayment of the loan is made out of income chargeable to tax and
 - The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained.
- THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC.
- Interest payable on the loan (including Pre-EMI Interest, if any) is allowed as a deduction under Section 24(b).

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI(%)	EMI	From Dt	To Dt	ROI(%)	EMI
APR-16	NOV-16	9.70	30,600	DEC-16		9.70	30,600

604951130
MR BHARDWAJ RAJESH
K NO-4, TYPE-4
GUEST COMPOUND, LALITPUR-204483

Regd. Office: Narain House, W T Parekh Marg, 149, Bockbay Reclamation, Churchgate, Mumbai 400 020.
Tel: 66216000, 22820282 Fax: 621-22811205, 22046634, 33046759. CIN: L70100MH1977PLCU19916

Name of Assessee RAJESH BHARDWAJ
 Father's Name SH JAGDISH PRASAD SHARMA
 Address 246/5, DR AMBEDKAR NAGAR, JWALAPUR, JWALAPUR, Hardwar, HARDWAR, UTTARAKHAND, 249407
 Status Individual Assessment Year 2017-2018
 Ward WARD HDR (02) Year Ended 31.3.2017
 PAN ABXPB3807A Date of Birth 25/03/1968
 Residential Status Resident Sex Male
 Particular of Business SALARY PROFESSIONAL INCOME
 Method of Accounting Mercantile
 A.O. Code —
 Filing Status Original
 Return Filed On 28/03/2018 Acknowledgement No.: 521353290280318
 Last Year Return Filed On 28/03/2018 Serial No.: 521338840280318
 Aadhaar No: 531257914898 Passport No.:
 Bank Name State Bank of India, MEHRONI DISTT. LALITPUR, A/C NO:20014396791, Type: Saving, IFSC: SBIN0000124
 Tele: (01334)251783 Mob:9758210231

Computation of Total Income

Income from Salary (Chapter IV A)

1457293

GOVERNMENT OF UP

MIRZAPUR UTTAR PRADESH-231001

Salary 1457293
 U/S 10 52800
 1510093

Less:

U/S 10 Exempt 52800
 52800
 1457293

Income from House Property (Chapter IV C)

-200000

Self Occupied Property

Interest u/s 24(b) (250537) -200000

Income from Other Sources (Chapter IV F)

4072

Interest From Saving Bank A/c 4072

Gross Total Income

1261365

Less: Deductions (Chapter VI-A)

u/s 80C 114946
 L.I.P. 116663
 House Loan 111935
 G.P.F. 4800
 GIS

	348344		
		150000	
u/s 80TTA (Interest From Saving Bank Account.)		4072	
u/s 80D (payment Rs. 22542/-)		22542	
			<u>176614</u>
Total Income			1084751
Round off u/s 288 A			1084750
Income Exempt u/s 10			52800
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			

Tax Due	150425
Educational Cess @ 3.00%	4513
	<u>154938</u>
T.D.S.	155700
	-762
Refundable (Round off u/s 288B)	760

Tax calculation on Normal income of Rs 1084751/-

Exemption Limit :250000
 Tax on (500000 -250000)=250000 @10% = 25000
 Tax on 500001 To 1000000=500000 @20% = 100000
 Tax on 1000001 to 1084751 = 84751 @30%=25425

T.D.S./ T.C.S. From

Salary(as per Annexure) 155700

Details of Exempt Income

S.No.	Particulars	Amount
GOVERNMENT OF UP		
1	U/S 10	52800
Total		52800

Due Date for filing of Return July 31, 2017
 Due date extended to 05/08/2017 Notification DT. 31.07.2017

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		200000			
Salary	1457293	200000	NIL	NIL	1257293
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	4072	NIL	NIL	NIL	4072
Total Loss Set off		200000	NIL	NIL	

Ann 7/10

NAME OF ASSESSEE : RAJESH BHARDWAJ A.Y 2017-2018 PAN ABXPB3807A Code 3807A

Taxes Remaining after
set off

NIL

NIL

NIL

Details of T.D.S. on Salary(26 AS Import Date:26 Mar 2018)

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	DISTRICT JUDGE MIRZAPUR	ALDD00781E	234990	10000
2	DISTRICT JUDGE MUZAFFARNAGAR	MRT001003C	126948	145700
	TOTAL		1504938	155700

Signature
(RAJESH BHARDWAJ)

CompuTax : 3807A [RAJESH BHARDWAJ]

File: /tmp/mozilla_ubuntu0/Account5...nt_2176613536_May28_000008.Pdf Page 1 of 1

Central Bank of India

JWAMEE JWALAPUR

STATION ROAD JWALAPUR, DIST. HARIDWAR

Branch Code : 02325

OPP. RAILWAY STATION,

RAJESH BHARADWAJ
H NO 246 AMBEDKAR NAGAR
LANE NO 5 JWALAPUR
SAMVIDHI-PUB-IND-INDR
HARIDWAR
UK

Account Number : 2176613536
Product type : HSS-CENT-

Statement Date : Thu May 28 00:00:09 IST 2020
Email : rajesh.bhardwaj.hvr@gmail.com
Cleared Balance : 91588.10
Drawing Power : 0.00

Uncleared Amount : 0.00

STATEMENT OF ACCOUNT from 01/04/2017 to

31/03/2018

Number DR	Post Date	Value date CR	Branch Code Description	Cheque Balance
	27/04/2017	27/04/2017	00274	921759 BY CLEARING /
CHEQUE/00				
56,120.00		83,412.10CR		
	31/05/2017	31/05/2017		
99999				CREDIT
INTEREST				490.00
83,982.10CR				
	31/08/2017	31/08/2017		
99999				CREDIT
INTEREST				833.00
84,735.10CR				
	30/11/2017	30/11/2017		
99999				CREDIT
INTEREST				739.00
85,474.10CR				
	28/02/2018	28/02/2018		
99999				CREDIT
INTEREST				738.00
86,212.10CR				

* Statement Downloaded By RAJESH BHARADWAJ on Thu May 28 00:00:09 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking



ANN - XIII
total page - 6

Account Name: Mr RAJESH BHARDWAJ
 Address: COURT NO 15
 ADDITIONAL DISTRICT JUDGE
 MUZAFFARNAGAR-251001
 Muzaffarnagar
 Date: 31 Mar 2018
 Account Number: 0000020014396791
 Account Description: SBCHQ SBP-GEN-PUB-IND-ALL-IND
 Branch: MUZAFFARNAGAR
 Drawing Power: 0.00
 Interest Rate(% p.a.): 3.5
 MOD Balance: 32,762.00
 CIF No: 85260370006
 IFS Code: SBIN0006885
 MICR Code: 251002001
 Nomination Registered: No
 Balance as on 1 Apr 2017: 79,840.15

Account Statement from 1 Apr 2017 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2017	2 Apr 2017	ATM WDL-ATM CASH 9987 SBI RECYCLER JWALAPUR HARIDWAR		10,000.00		69,840.15
4 Apr 2017	4 Apr 2017	TO TRANSFER-IND NEFT UTR NO: SBIN117094162423- RAJESH BHARDWAJ	NEFT INB IR00385471 / RAJESH BHARDWAJ	51,004.60		18,835.55
15 Apr 2017	15 Apr 2017	BY TRANSFER-IND 1374-SAL MARCH 2017-1374-SAL MARCH 2017	000003001797122 5012042017CT95 824214		1,09,650.00	1,28,485.55
15 Apr 2017	15 Apr 2017	TO TRANSFER-IND DELHI PUBLIC SCHOOL HARID-	734024360GABDJ YES1 TRANSFER TO 85993	16,499.55		1,11,986.00
16 Apr 2017	16 Apr 2017	TO TRANSFER-IND NEFT UTR NO: SBIN71710688959- RAJESH BHARDWAJ	NEFT INB IR01987122 / RAJESH BHARDWAJ	50,004.60		61,981.40
17 Apr 2017	17 Apr 2017	ATM WDL-ATM CASH 7206 SBI RECYCLER JWALAPUR HARIDWAR		10,000.00		51,981.40
24 Apr 2017	24 Apr 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 900798	009798	50,000.00		1,981.40
25 Apr 2017	25 Apr 2017	TRANSFER CREDIT--	SWEEP FROM 36717316981		7,032.00	8,013.40
25 Apr 2017	25 Apr 2017	ATM WDL-ATM CASH 1150 SBI RECYCLER JWALAPUR HARIDWAR		8,000.00		1,013.40
3 May 2017	3 May 2017	BY TRANSFER-IND 1374-SAL APRIL 2017-1374-SAL APRIL 2017	000003001798008 5002052017CT97 212582		1,09,650.00	1,10,663.40
6 May 2017	6 May 2017	BY TRANSFER-IND 4031-Ref Of Fuel	03179834350080 52017CT9758454 700054 TRANSF		7,311.00	1,17,974.40
8 May 2017	8 May 2017	BY TRANSFER-IND 1374- encashment-1374-encashment	000003001798338 5000952017CT07 602921		1,48,019.00	2,66,993.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2017	8 May 2017	BY TRANSFER-INB 4031--	03179838050090 52017CTH767901 700005 TRANSF		3,000.00	2,69,993.40
12 May 2017	12 May 2017	TO TRANSFER-INB-	ITM8200759 TRANSFER TO 20361617882	20,000.00		2,49,993.40
13 May 2017	13 May 2017	ATM WDL-ATM CASH 9402 SBI RECYCLER JWALAPUR HARIDWAR-		10,000.00		2,39,993.40
26 May 2017	26 May 2017	DEBIT SWEEP--	SWEEP TO 36099453545	2,34,000.00		25,993.40
2 Jun 2017	2 Jun 2017	BY TRANSFER-INB 1374-SAL MAY 2017-1374-SAL MAY 2017-	00000001799468 5030052017CT99 245442		1,09,650.00	1,36,643.40
9 Jun 2017	9 Jun 2017	by debit card-OTHPG 970849 PTM*SPICEJET NOIDA-		13,646.00		1,21,997.40
15 Jun 2017	15 Jun 2017	TO TRANSFER-INB NEFT UTR NO. SBIN17166039383- RAJESH BHARDWAJ	NEFT INB RD7323015 / RAJESH BHARDWAJ	35,004.60		86,992.80
17 Jun 2017	17 Jun 2017	TO TRANSFER-INB-	ITN2617599 TRANSFER TO 20361617882	13,300.00		73,692.80
18 Jun 2017	18 Jun 2017	TO TRANSFER-INB DELHI PUBLIC SCHOOL HARID-	77BL4608GABM NCTMS TRANSFER TO 45993	10,249.55		63,443.25
22 Jun 2017	22 Jun 2017	by debit card- OTHPG717315423901GOPA L JEE JUTE HOUSE HARIDWAR-		10.00		63,433.25
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			967.00	64,400.25
26 Jun 2017	26 Jun 2017	DEBIT SWEEP--	SWEEP TO 36968750707	39,000.00		25,400.25
4 Jul 2017	4 Jul 2017	TO CLEARING-HDFC LTD Dehradun-908799	909799	2,875.00		22,525.25
4 Jul 2017	4 Jul 2017	BY TRANSFER-INB 1374-SAL JUN 2017-1374-SAL JUN 2017	00000001701171 S002072017CTA2 234280		1,09,650.00	1,32,175.25
5 Jul 2017	5 Jul 2017	BY TRANSFER-INB MPSIP2A/718522490117/XXX XXXX000P280TP_43F84F-	MAA0000372 MAA00 TRANSFER FROM 4		1,200.00	1,33,375.25
5 Jul 2017	5 Jul 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36968750707		39,040.00	1,72,415.25
5 Jul 2017	5 Jul 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36099453545		2,15,173.00	3,87,588.25
5 Jul 2017	5 Jul 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36717316993		12,216.00	3,99,804.25
5 Jul 2017	5 Jul 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36125045955		1,065.00	4,00,869.25
5 Jul 2017	5 Jul 2017	TO TRANSFER-INB NEFT UTR NO. SBIN317186025467-	NEFT INB RD90333558	4,00,023.60		835.65
5 Jul 2017	5 Jul 2017	BY TRANSFER-PPF WD-	TRANSFER FROM 31923054390		3,50,000.00	3,50,835.65
6 Jul 2017	6 Jul 2017	TO TRANSFER-INB NEFT UTR NO. SBIN417187210700- RAJESH BHARDWAJ	NEFT INB RD9178150 / RAJESH BHARDWAJ	50,004.72		3,00,830.93
7 Jul 2017	7 Jul 2017	TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-	36688149GABP CK 2C5 TRANSFER TO 4599	97,005.00		2,03,825.93
8 Jul 2017	8 Jul 2017	TO TRANSFER-INB-	ITN5108583 TRANSFER TO 20361633856	10,000.00		1,93,825.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2017	20 Jul 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617201890796- RAJESH BHARDWAJ	NEFT INB: IRE6445894 / RAJESH BHARDWAJ	20,002.36		1,73,023.57
26 Jul 2017	26 Jul 2017	DEBIT SWEEP--	SWEEP TO 37043143683	1,48,000.00		25,023.57
1 Aug 2017	1 Aug 2017	BY TRANSFER-INB 1374-sal july 2017-1374-sal july 2017-	00000001702411 5029072017CTA4 225848		1,12,503.00	1,37,526.57
5 Aug 2017	5 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617217382780- RAJESH BHARDWAJ	NEFT INB: IRE1870400 / RAJESH BHARDWAJ	15,002.36		1,22,524.21
16 Aug 2017	16 Aug 2017	TO TRANSFER-INB Gift to relatives / Friends-	ITN9757883 TRANSFER TO 20361611056	15,000.00		1,07,524.21
16 Aug 2017	16 Aug 2017	BULK POSTING- CTAS34867000064004032-T.A. J.T.R.I.-			3,256.00	1,10,780.21
20 Aug 2017	20 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617232652709- RAJESH BHARDWAJ	NEFT INB: IRE3107760 / RAJESH BHARDWAJ	32,002.36		78,777.85
27 Aug 2017	27 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617239497977- RAJESH BHARDWAJ	NEFT INB: IRE3519541 / RAJESH BHARDWAJ	10,001.18		68,776.67
1 Sep 2017	1 Sep 2017	BY TRANSFER-INB 1374-SAL. AUG. 2017-1374-SAL. AUG. 2017.	00000001703881 5029082017CTA6 442167		1,14,694.00	1,83,440.67
4 Sep 2017	4 Sep 2017	TO TRANSFER-INB Gift to relatives / Friends-	ITD2077419 TRANSFER TO 20361611056	10,000.00		1,73,440.67
5 Sep 2017	5 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617248795327- RAJESH BHARDWAJ	NEFT INB: IRE4418467 / RAJESH BHARDWAJ	40,002.36		1,33,438.31
5 Sep 2017	5 Sep 2017	CHEQUE DEPOSIT--685988	TRANSFER TO 34613154646 / 685988		3,326.00	1,36,764.31
20 Sep 2017	20 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37043143683		21,193.00	1,57,957.31
20 Sep 2017	20 Sep 2017	TO TRANSFER-NEFT UTR NO: SBIN617263195510-	TRANSFER TO 9950604803	1,57,017.70		939.61
20 Sep 2017	20 Sep 2017	MCC ISSUE CHARGES-- 38976288	38976288	88.50		851.11
22 Sep 2017	22 Sep 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37043143683		20,191.00	21,042.11
22 Sep 2017	22 Sep 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617265629503-	NEFT INB: IRE5964254	20,002.36		1,039.75
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			1,091.00	2,130.75
1 Oct 2017	1 Oct 2017	ATM WDL-ATM CASH 72742 IGIARPT T3 DM5TC DEP SDEL-		500.00		1,630.75
1 Oct 2017	1 Oct 2017	by debit card- OTHP05727415013341Place Premium Lounge DELHI-		2.00		1,628.75
4 Oct 2017	4 Oct 2017	TRANSFER CREDIT-SWEEP FROM 00004599021362091-	SWEEP FROM 37043143683		9,104.00	10,732.75
4 Oct 2017	4 Oct 2017	TO TRANSFER-INB DELHI PUBLIC SCHOOL HARID-	84554773IGACDE GJTRANSFER TO 4599321162091	10,290.06		482.69
5 Oct 2017	5 Oct 2017	BY TRANSFER-INB 1374-sal sep 2017-1374-sal sep 2017-	000000001706170 5029097017CTA9 381440		1,14,664.00	1,15,146.69
6 Oct 2017	6 Oct 2017	TO CLEARING-DTB- CIGNA TTK HEALTH INSURANC- 909757	909757	23,131.00		92,015.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2017	9 Oct 2017	by debit card-OTHPG 728274899960GOOGLE *SERVICES_g.co/helpp-		50.00		91,965.69
9 Oct 2017	9 Oct 2017	REVERSE POS PUR-			50.00	92,015.69
23 Oct 2017	23 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN61720606699- RAJESH BHARDWAJ	NEFT INB IRE8578972 / RAJESH BHARDWAJ	32,002.36		60,013.33
26 Oct 2017	26 Oct 2017	DEBIT SWEEP--	SWEEP TO 37261853935	35,000.00		25,013.33
28 Oct 2017	28 Oct 2017	TO TRANSFER-INB TATA AIA-	052751257413067 IGACGPFTG9 TRANSFER T	11,043.00		13,970.33
29 Oct 2017	29 Oct 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37261853935		7,000.00	20,970.33
29 Oct 2017	29 Oct 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117302138354-	NEFT INB IRE8961623	20,002.36		967.97
1 Nov 2017	1 Nov 2017	BY TRANSFER-INB 1374- sal.oct.2017-1374-sal.oct.2017-	000000001707363 S026102017CTB1 335455		1,14,664.00	1,15,631.97
7 Nov 2017	7 Nov 2017	by debit card-OTHPG 731162275787GOOGLE *Netflix 855-836-39-		800.00		1,14,831.97
14 Nov 2017	14 Nov 2017	TO TRANSFER-INB Payment of education fee-	ITP0815123 TRANSFER TO 20361611056	15,000.00		99,831.97
21 Nov 2017	21 Nov 2017	BY TRANSFER-INB 4031-Fuel Reb-	03170904550181 12017CTB333914 600006 TRANSF		21,078.00	1,20,909.97
26 Nov 2017	26 Nov 2017	ATM WDL-ATM CASH 73301 -OBEROI MALL MUMBAI-		2,500.00		1,18,409.97
26 Nov 2017	26 Nov 2017	DEBIT SWEEP--	SWEEP TO 37323048126	93,000.00		25,409.97
30 Nov 2017	30 Nov 2017	ATM WDL-ATM CASH 73341 +FILMCITY MUMBAI-		2,000.00		23,409.97
1 Dec 2017	1 Dec 2017	BY TRANSFER-INB 1374-SAL NOV. 2017-1374-SAL NOV. 2017-	000000001709462 S024112017CTB3 758123		1,14,664.00	1,38,073.97
3 Dec 2017	3 Dec 2017	ATM WDL-ATM CASH 73371 +FILMCITY-II MUMBAI-		1,500.00		1,36,573.97
5 Dec 2017	5 Dec 2017	by debit card- OTHPG733914448332NEW GOLDEN GATE BAR MUMBAI-		801.00		1,35,772.97
6 Dec 2017	6 Dec 2017	ATM WDL-ATM CASH 73401 +FILMCITY MUMBAI-		1,500.00		1,34,272.97
7 Dec 2017	7 Dec 2017	ATM WDL-ATM CASH 73411 +FILMCITY-II MUMBAI-		800.00		1,33,472.97
7 Dec 2017	7 Dec 2017	by debit card-OTHPG 734143271920GOOGLE *Netflix 855-836-39-		800.00		1,32,672.97
7 Dec 2017	7 Dec 2017	TO TRANSFER-INB-	ITP3732748 TRANSFER TO 20361611056	15,000.00		1,17,672.97
8 Dec 2017	8 Dec 2017	by debit card-OTHPG 734205190629MAKEMYTRIP INDIA PVT LNEW DELHI-		9,948.00		1,07,724.97
12 Dec 2017	12 Dec 2017	ATM WDL-ATM CASH 3643 +PBBCHURCHGATEBRANCH MUMBAI-		1,000.00		1,06,724.97
12 Dec 2017	12 Dec 2017	ATM WDL-ATM CASH 73462 +FILMCITY-II MUMBAI-		2,023.60		1,04,701.37
14 Dec 2017	14 Dec 2017	by debit card- SBIPOS000839645820BHAVY A ELECTRONICS MUMBAI-		6,000.00		98,701.37
16 Dec 2017	16 Dec 2017	ATM WDL-ATM CASH 73502 +FILMCITY MUMBAI-		2,523.60		96,177.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2017	18 Dec 2017	TO TRANSFER-INB NEFT UTR NO: SBIN117352687865- RAJESH BHARDWAJ	NEFT INB: IRF3503749 / RAJESH BHARDWAJ	31,002.36		65,175.41
18 Dec 2017	19 Dec 2017	ATM WDL-ATM CASH 73530 -FILMCITY MUMBAI-		623.60		64,551.81
24 Dec 2017	24 Dec 2017	ATM WDL-ATM CASH 73572 -FILMCITY MUMBAI-		1,523.60		63,028.21
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			705.00	63,733.21
26 Dec 2017	26 Dec 2017	by debit card- OTHP05735814442919KALSA NG FRIENDS CORNERMUSSOORIE-		904.00		62,829.21
26 Dec 2017	26 Dec 2017	ATM WDL-ATM CASH 3458 G N F C SCHOOL DEHRADUN-		3,000.00		59,829.21
26 Dec 2017	26 Dec 2017	DEBIT SWEEP--	SWEEP TO 37437633285	34,000.00		25,829.21
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB 1374-Sal Dec 2017-1374-Sal Dec 2017-	000000001711453 5022122017CTB6 150170		1,14,654.00	1,40,483.21
6 Jan 2018	6 Jan 2018	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37437633285		34,049.00	1,74,542.21
6 Jan 2018	6 Jan 2018	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37322048126		93,496.00	2,68,038.21
6 Jan 2018	6 Jan 2018	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37261853935		28,331.00	2,96,369.21
6 Jan 2018	6 Jan 2018	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37043143683		7,189.00	3,03,558.21
6 Jan 2018	6 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518006919876-	NEFT INB: IRF5170289	3,03,005.00		552.31
7 Jan 2018	7 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 37043143683		1,027.00	1,570.31
7 Jan 2018	7 Jan 2018	by debit card-OTHPG 800731362006GOOGLE *Netflix 855-836-39-		800.00		779.31
21 Jan 2018	21 Jan 2018	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37043143683		32,942.00	33,721.31
21 Jan 2018	21 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518021728570-	NEFT INB: IRF6385197	32,002.36		1,718.95
1 Feb 2018	1 Feb 2018	BY TRANSFER-INB 4031-4031 -	000000001814917 5029012018CTB9 074060		1,16,284.00	1,18,002.95
3 Feb 2018	3 Feb 2018	TO TRANSFER-INB DELHI PUBLIC SCHOOL HARID-	92631857GACVP DXU4 TRANSFER TO 45993	10,250.00		1,07,752.89
7 Feb 2018	7 Feb 2018	by debit card-OTHPG 803835479149GOOGLE *Netflix 855-836-39-		800.00		1,06,952.89
13 Feb 2018	13 Feb 2018	by debit card-OTHPG 804446042051GOOGLE *SERVICES g.co/help-		50.00		1,06,902.89
13 Feb 2018	13 Feb 2018	by debit card-OTHPG 804462358805GOOGLE *SERVICES g.co/help-		50.00		1,06,852.89
13 Feb 2018	13 Feb 2018	by debit card-OTHPG 804477537375GOOGLE *SERVICES g.co/help-		50.00		1,06,802.89
13 Feb 2018	13 Feb 2018	by debit card-OTHPG 804419220626Jet Airways mumbai-		8,307.00		98,495.89
13 Feb 2018	13 Feb 2018	REVERSE POS PUR--			50.00	98,545.89
13 Feb 2018	13 Feb 2018	REVERSE POS PUR--			50.00	98,595.89
13 Feb 2018	13 Feb 2018	REVERSE POS PUR--			50.00	98,645.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2018	19 Feb 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318050358388- RAJESH BHARDWAJ	NEFT INB: IRF0731614 / RAJESH BHARDWAJ	28,002.36		70,643.53
22 Feb 2018	22 Feb 2018	by debit card-SBPG LT6079857965MAKEMYTRIP MUMBAI.		15,785.00		54,858.53
25 Feb 2018	25 Feb 2018	DEBIT- Annual Card FEE 2017- 18 - 6220180237100027174-		147.50		54,711.03
26 Feb 2018	26 Feb 2018	DEBIT SWEEP--	SWEEP TO 37559972444	29,000.00		25,711.03
27 Feb 2018	27 Feb 2018	by debit card-OTHPG 805901446186Jet Airways mumbai.		8,610.00		17,101.03
28 Feb 2018	28 Feb 2018	TO TRANSFER-SBI charg for failed mandate txnSBI Life Insura-	TRANSFER TO 32071982532	295.00		16,806.03
7 Mar 2018	7 Mar 2018	BY TRANSFER-INB 1374-sal feb 2018-1374-sal feb 2018-	00000001818748 S006032018CTC2 425636		75,784.00	92,590.03
7 Mar 2018	7 Mar 2018	by debit card-OTHPG 606644233016GOOGLE *Netflix 855-836-39-		800.00		91,790.03
22 Mar 2018	22 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418061938411- RAJESH BHARDWAJ	NEFT INB: IRG1352771 / RAJESH BHARDWAJ	32,002.36		59,787.67
22 Mar 2018	22 Mar 2018	by debit card-OTHPG 808117391965MICROSOFT * MSBILL INF-		2.00		59,785.67
22 Mar 2018	22 Mar 2018	by debit card-OTHPG 808117580160MICROSOFT *STORE MSBILL INF-		10,028.82		49,756.85
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			475.00	50,231.85
26 Mar 2018	26 Mar 2018	by debit card-OTHPG. 808516910992MICROSOFT *STORE MSBILL INF-		8,848.82		41,383.03
26 Mar 2018	26 Mar 2018	DEBIT SWEEP--	SWEEP TO 37615249889	18,000.00		25,383.03
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB OLTAS-	000432015558 IK00NTADWS	21,950.00		3,433.03
28 Mar 2018	28 Mar 2018	BY TRANSFER-INB 4031-	03182262750230 32018CTC403950 600005 TRANSE		14,558.00	17,991.03

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

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

2

TO BE DISPATCHED TO BRANCH: MUMBAI

Address : HFC BANK LTD.,
171 GAGA BLDG, SOUTH CIVIL LINES,
MUMBAI 400002

City : MUMBAI
State : MH
Phone No. : 22111111

STGS/ACCT TYPE : SAVINGS
Email : RAJESH.BHARDWAJ@HFCBANK.COM

CD Limit : 0.00 Currency : INR

Clas Id : 800000 Pr. Code : 112 Ac. Code : 1112

Account No. : 3030010177600 07000

ACT open date : 01/01/2015 Expected AMT : 10,000.00

Account Status : REGULAR

MR. RAJESH BHARDWAJ
H N 244 GAGE NO 5 ANDEKAR WADDA
JWALATVA
NATIONAL
HARIDWAR 249407
UTTARAKHAND INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 07/05/17

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
15/06/17	POST DEBIT			15/06/17	35,000.00	35,000.00
22/06/17	POST TO STIND0000685 MR RAJESH BHARDWAJ RAJESH BHARDWAJ 30300101776000000000	173561001026		22/06/17	10,000.00	4,000.00
30/06/17	POST 43630XXXXXX1683 CNDOT COMMUNICAT	718100170160		30/06/17	800.00	4,100.00
01/07/17	POST DEBIT					4,100.00
01/07/17	CREDIT INTEREST CAPITALISED			10/06/17	792.00	4,892.00
01/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	718230203421		02/07/17	1,500.00	1,392.00
04/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	718510411424		04/07/17	800.00	1,192.00
04/07/17	POST 43630XXXXXX1683 CNDOT COMMUNICAT	718560240306		04/07/17	1,100.00	72.00
06/07/17	POST DEBIT					72.00
06/07/17	WHD 3030010177600 MR RAJESH BHARDWAJ RAJESH BHARDWAJ 3030010177600	081445182210700		06/07/17	50,000.00	50,000.00
06/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	718715911701		06/07/17	500.00	49,500.00
06/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	718723535421		06/07/17	4,500.00	45,000.00
07/07/17	POST 43630XXXXXX1683 CNDOT COMMUNICAT	718880100351		07/07/17	800.00	44,200.00
08/07/17	POST DEBIT					44,200.00
08/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	718913602851		08/07/17	6,000.00	18,200.00
08/07/17	POST 43630XXXXXX1683 NEW GOLDEN DATE POST	718916000375		08/07/17	400.00	17,800.00
12/07/17	POST DEBIT					17,800.00
12/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	719121854003		12/07/17	100.00	17,700.00
13/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	719417992457		13/07/17	1,100.00	16,600.00
13/07/17	POST 43630XXXXXX1683 SUPER MARKET POST	719412267083		13/07/17	630.00	15,970.00
14/07/17	POST DEBIT					15,970.00
14/07/17	POST 43630XXXXXX1683 KHAIRAO BAZAAR POST	719516202784		14/07/17	660.00	15,310.00
16/07/17	POST DEBIT					15,310.00
16/07/17	POST 43630XXXXXX1683 WWW BODILIVERY C	719770071921		16/07/17	301.00	15,009.00
16/07/17	POST DEBIT					15,009.00
16/07/17	POST 43630XXXXXX1683 HM LEISURE. POST	000000650987		16/07/17	1,000.00	14,009.00
16/07/17	POST DEBIT					14,009.00
16/07/17	POST 43630XXXXXX1683 HOUSE OF CANDY POST	719715485336		17/07/17	433.00	13,576.00
17/07/17	POST DEBIT					13,576.00
17/07/17	WHD 43630XXXXXX1683 ICH07701 MUMBAI	719820108476		17/07/17	1,800.00	11,776.00

Debiting Branch Code : 4150

3

TO BE DEPOSITED TO BRANCH: BHIMAPPANAGAL COURT ROAD

MR. RAJESH BHASKAR
K M 146 GALL NO 1 ANANDRAI NAGAR
CHALATTA
KADURAI
KADURAI DISTRICT
UTTARAKHAND INDIA
JOINT HOLDERS :

Address : BOPC BANK LTD.,
171 GALL BALLY, SOUTH BIRLA LTD.
COURT ROAD,
KADURAI
KADURAI DISTRICT 621001
Tamil Nadu
Phone No. : 907903333
CORRESPONDENCE BANK: BHIMAPPANAGAL COURT ROAD
KADURAI DISTRICT 621001
Email : RAJESH BHASKAR.BHASKAR@BOPC.BANK
C/Limit : C.P. Currying - 100
Cust ID : 8007830 Tr. Code : 171 Cr. Code : 1111
Account No. : 30000001702000000000
A/C open Date : 01/01/2011 Reported AMB : 10000000
Account Status : UTILISE

Registration : Not Registered
Statistical Form: 01/04/17 No: 21/01/20

10/07/17	SWD 436303XXXXXX3681 (CREDIT) MUMBAI	70000165701	10/07/17	1,000.00		10,740.36
20/07/17	DEPT OF FINANCE (CREDIT) MR RAJESH BHASKAR KADURAI	807001700300706	20/07/17		10,000.00	10,740.36
26/07/17	ATM 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	6073	26/07/17	500.00		10,240.36
22/07/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7003030300010	22/07/17	145.00		10,095.36
23/07/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000016400007	23/07/17	1,000.00		11,095.36
24/07/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000107000430	24/07/17	400.00		10,695.36
24/07/17	SWD 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000000000000	24/07/17	500.00		10,195.36
24/07/17	SWD 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000010000000	24/07/17	20,000.00		10,195.36
24/07/17	SWD 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000010000000	24/07/17	500.00		10,195.36
27/07/17	ATM 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	6700	27/07/17	1,000.00		11,195.36
27/07/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000001000000	27/07/17	10,110.00		1,085.36
27/07/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000000000000	27/07/17	300.00		7,785.36
28/07/17	ATM 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	6700	28/07/17	1,000.00		6,785.36
29/07/17	ATM 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000000000000	29/07/17	500.00		6,285.36
30/07/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000010000000	30/07/17	700.00		5,585.36
31/07/17	SWD 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000000000000	31/07/17	1,000.00		4,585.36
01/08/17	SWD 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000107000000	01/08/17	1,000.00		3,585.36
01/08/17	ATM 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000	01/08/17	1,000.00		2,585.36
01/08/17	ATM 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000	01/08/17	1,000.00		1,585.36
01/08/17	ATM 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000	01/08/17	1,000.00		585.36
01/08/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000	01/08/17	1,000.00	1,540.00	10,615.36
01/08/17	SWD 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000	01/08/17	500.00		10,115.36
02/08/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000001000000	02/08/17	1,000.00		9,115.36
02/08/17	POB 436303XXXXXX3681 BHIMAPPANAGAL MUMBAI	7000001000000	02/08/17	1,000.00		8,115.36

Generation Date : 20 May 20 16:17

Generated by : 97143

Requesting Branch Code : 075

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR UTTAR PRADESH
251000
Branch Code : 685
Branch Phone : 240809
IFSC : SBIN000685
MICR : 251002001
Account No.: 31923054390
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Name : Mr. RAJESH BHARDWAJ
248/5
DR. AMBEDKAR NAGAR
JWALAPUR
HARDWAR

Date : 03/2020

Time : 11:22:22

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.90 % p.a.

Nominee Name :

Account Open Date : 01/12/2003

Account Status : CLOSED

Statement From : 01/04/2016 to 30/11/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/04/16	01/04/16	CR RT CHG 8.700 - NEW BRANCH : = 00685				
01/10/16	01/10/16	CR RT CHG 8.100 -				
16/02/17	16/02/17	WDL TFR If to sb ac 20014396791 OF Mr. R		200000.00		680971.53Cr
31/03/17	31/03/17	AT 00685 SME BRANCH INTEREST CREDIT			68251.00	749222.53Cr
01/04/17	01/04/17	CR RT CHG 8.000 -				
01/07/17	01/07/17	CR RT CHG 7.900 -			1000.00	750222.53Cr
05/07/17	05/07/17	CASH DEPOSIT SELF AT 00685 SME BRANCH				
05/07/17	05/07/17	WDL TFR PPF WD 20014396791 OF Mr. R		350000.00		400222.53Cr
01/01/18	01/01/18	AT 00685 SME BRANCH				
28/03/18	28/03/18	CR RT CHG 7.800 - CASH DEPOSIT SELF			10000.00	410222.53Cr
31/03/18	31/03/18	AT 00685 SME BRANCH INTEREST CREDIT			38910.00	448232.53Cr
10/04/18	10/04/18	WDL TFR PPF AMT WITHDRAWAL 20014396791 OF Mr. R		200000.00		248232.53Cr
01/06/18	01/06/18	AT 00685 SME BRANCH			10000.00	258232.53Cr
01/06/18	01/06/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	268232.53Cr
06/06/18	06/06/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	278232.53Cr
01/10/18	01/10/18	CASH DEPOSIT SELF AT 00685 SME BRANCH				
01/10/18	01/10/18	CR RT CHG 7.800 -				2,78,232.53Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 3

Cr. Count 7

7,50,000.00

1,47,251.00

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

एन सी ई सी
CDW



ANNEXTURE ~~XVI~~
0901083

शाखा Branch

दिनांक Date

कॉल संख्या Tr No

367

26/04/2017-10:59
6677

C.B.O.-1 HARIDWAR
JEEVAN JYOTI
RANIPUR MORE
HARIDWAR

Ser. Brn: 367

Received with thanks Rs

Pin: 249407 Ph: 1227278
By Cheque from

RENEWAL PREMIUM RECEIPT

कीमत/रुबी/रु Smt./Ms./Sr.
Towards the following *****6443.00
NIL

RAJESH BHARDWAJ

Policy No: 270798951 DOC: 28/04/2000 SA: 100000
em: 6443.00-PLY Agent: 01247367 DO: 8332027
Due Fr 04/2017 Due To 04/2017 Ins 1-T-T-PT 75-20-20
Premium Amount : 6443.00 UIN :

TOTAL :Rs. 6443.00

Rupees Six thousand four hundred forty three only

बैंक द्वारा भुगतान होने पर जारी की गयी रसीद बैंक की रकम मिलने पर वैध होती है।

LIC's Serv. Tax Reg. No. - AAACLO5P2HSTCNG
the cheque is issued in favour of



साक्षर/Signature

RAJESH BHARDWAJ
S/O SH. JAGDISH PRASAD SHARMA
H.No. 246/5, DR. AMBEDKAR NAGAR
WALAPUR, HARIDWAR
Pin - 249407 Next Due - 04/2018

Statement of transactions for A/c No: 20014396791

Date	Description	BrCl	Withdrawal	Deposit	Balance
05-07-17	TRF FROM 0031921054300 /PPF WD				
05-07-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN417187210700	99922	50004.72	310000.00	308311.63
07-07-17	TRF TO 4989687162097 /NB HDFC STANDARD LIFE INSURA TECH_HDFC PAYMENTS	99922	97805.00		209506.63
08-07-17	TRF TO 0020361611056 /NB	99922	10000.00		199506.63
20-07-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN417201890796	99922	20002.36		179504.27
26-07-17	TRF TO 0037043143683		146000.00		25023.57
01-08-17	TRF FROM 0032432342811 /NB 1374-SAL JULY 2017-1374-SAL JULY 2017	99922		112503.00	137526.57
09-08-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN417217382790	99922	15002.36		122524.21
16-08-17	TRF TO 0020361611056 /NB GIFT TO RELATIVES / FRIENDS	99922	15000.00		107524.21
16-08-17	CENDEX DEP /CTA6534867000064004032-TA /JTRJ	6144		3250.00	110780.21
20-08-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN217233682709	99922	32002.36		78777.85
27-08-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN517239497977	99922	10001.18		68776.67
01-09-17	TRF FROM 0032432342811 /NB 1374-SAL AUG. 2017-1374-SAL AUG. 2017	99922		114664.00	183440.67
04-09-17	TRF TO 0020361611056 /NB GIFT TO RELATIVES / FRIENDS	99922	10000.00		173440.67
05-09-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN517248795327	99922	40002.36		133438.31
05-09-17	TRF FROM 0034613154646 /88988			3320.00	136758.31
20-09-17	TRF FROM 0037043143683 /SWEEP DEPOSIT BY TRANSFER			21193.00	157567.31
20-09-17	TRF TO 008060044303 /NEFT UTR NO: SBN517263195510		157017.70		898.21
20-09-17	MCC ISSUE		88.50		811.11
22-09-17	TRF FROM 0037043143683 /SWEEP FROM 00003197942044308	99922		20191.00	21042.11
22-09-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN417263629503	99922	20002.36		1099.75
25-09-17	INTEREST CREDIT	99999		1091.00	2130.75
01-10-17	ATM WDL /ATM CASH 72742 /GL ARPT T3 DMSTC DEP SCEL	4292	900.00		1630.75
01-10-17	POS ATM PURCH /DTHPOS727415013341/PLAZA PREMIUM LOUNGE DELHI	4292	2.00		1628.75
04-10-17	TRF FROM 0037043143683 /SWEEP FROM 00004598321162091	99922		9104.00	10732.75
04-10-17	TRF TO 4989321162091 /NB DELHI PUBLIC SCHOOL HARIJ	99922	10290.08		482.88
05-10-17	TRF FROM 0032432342811 /NB 1374-SAL SEP 2017-1374-SAL SEP 2017	99922		114664.00	115146.88
06-10-17	PRES CHQ /DTB - DIGNA TTK HEALTH INSURANC 309757	4328	23131.00		92015.88
09-10-17	POS ATM PURCH /DTHPG /2827489969500000E *SERVICES G CD/HELPP	4292	50.00		91965.88
09-10-17	REVERSE POS PUR	4292		50.00	92015.88
23-10-17	TRF TO 3197942044308 /NB NEFT UTR NO: SBN517296606090	99922	32002.36		60013.33
26-10-17	TRF TO 0037043143683		35000.00		25013.33

PREMIUM CERTIFICATE

ANNEXTURE-XIX

For the purpose of deduction under section 80D of Income Tax amendment act, 1961 and any amendments made thereafter.

This is to certify that Mr Rajesh Bhardwaj has paid the premium of ₹ 23130.36 (inwords) Twenty-Three Thousand One Hundred Thirty And Thirty-Six Paise for the period 04/10/2017 to 03/10/2018 towards Premium for Health Insurance Policy.

Policy Number: PROHLR990007440			
Receipt Number:	Date	Receipt Amount:	Payment Mode:
R000389985	04/10/2017	₹ 23131	Cheque

Stamp duty has been paid vide receipt no MH001266359201516M dated 30th jun 2015.

Note:

For your eligibility and deductions please refer to provisions of Income Tax Act 1961 as modified and/or consult your tax consultant. Any amount paid in cash towards premium will not qualify for tax benefits. Deduction under Section 80D shall not be allowed if the premium is paid by third party (other than proposer/insured) under this policy.

For and on behalf of CignaTTK Health Insurance Co. Ltd



Authorized Signatory

Note: This certificate must be surrendered to us in case of cancellation of Policy or for issuance of fresh certificate in case of any alteration in the insurance affecting the premium.

Date: 04/10/2017

Location: Mumbai



ANNEXURE - ~~XX~~

05-28-2020

Mr. RAJESH BHARDWAJ

RAJESH BHARDWAJ
ADJ FTC IST CIVIL COURT
MUZAFFARNAGAR
Muzaffar Nagar 251002
Uttar Pradesh

Life Insurance Premium Paid Certificate For The 2018-19

This is to certify that the following payments have been made under life insurance policies held by

Mr. RAJESH BHARDWAJ

Customer ID : 46230164

Policy No.	Product Name	Sum Assured(Rs)	Mode	Premium Due Date	Premium Allocation Date	Premium Amt(Rs)
53009434403	Sbi Life - Smart EsteULIP	2000000	Yearly	28-02-2018	12-04-2018	200000
53009434403	Sbi Life - Smart EliteULIP	2000000	Yearly	28-02-2019	12-03-2019	200000
						400000

Total Premium paid Under Pension plan is : 0.00
Total Premium paid Under Non Pension plan is : 400000
Total Premium paid Under Critical Illness / Health Plan is : 0
Total Amount paid towards Premium is : 400000

Premium paid under Pension plan is provided exemption under section 80 CCC(1) of the IT Act 1961
Premium paid Under Other plan is provided exemption under Sec 80 C of the IT Act 1961
Premium Amount for Critical Illness & Health plan are exempt under 80 D of the IT Act 1961

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

Service Tax is charged at the rate as notified by Govt. of India from time to time

SBI Life Insurance Company Limited, Registered office: "Natraj" M.V. Road & Western Express Highway Junction, Andheri (East), Mumbai - 400089
Central Processing Centre, 8th Level, Sovereign Grand Central Tower 2, Plot No. R-1, Sector 40, Sakinaka, New Mumbai - 400708

Tel: (022) 6645 6000 Fax: (022) 6645 6106

Website: www.sblife.co.in Email: info@sblife.co.in

Corporate Identity Number: CIN L39999MH2000P10329113

Date : 02/03/2018

TO WHOMSOEVER IT MAY CONCERN

ANNEXURE-381

TYPE : 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES (1)

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT, 1961 for the period 01/04/2017 to 31/03/2018

This is to certify that MR BHARDWAJ RAJESH (Loan account number 604951130) has/have been granted a HOUSING LOAN of Rs. 27,73,339 @8.40% per annum* in respect of the following property :
B1-1206A/ 12TH A FLOOR, BCC BHARAT CITY TOWER B1, INDRAPRASTHA YOJNA, GHAZIABA
GHAZIABAD- 201003

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2017 to 31/03/2018 is Rs. 3,67,200.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,54,084.00
INTEREST COMPONENT	Rs.	2,13,116.00

NOTES :

1. Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
 2. Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
 3. Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2018.
 4. Deduction under Section 80C can be claimed only if :
(i) The repayment of the loan is made out of income chargeable to tax and
(ii) The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained.
THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC.
 5. Interest payable on the loan (including Pre-EMI Interest, if any) is allowed as a deduction under Section 24(b).
- THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORIZATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI (%)	EMI	From Dt	To Dt	ROI (%)	EMI
APR-17	JUN-17	9.55	30,600	JUL-17	FEB-18	8.40	30,600
MAR-18		8.40	30,600				

671951130
MR BHARDWAJ RAJESH
B NO-2, TYPE-4,
COURT COMPOUND, LALITPUR-201003

Head Office: Ramon House, W E Vazeerb Marg, 169, Backbay Reclamation, Churchgate, Mumbai-400 020.
Toll: 49718000, 72808282, Fax: 022-32611785, 32046834, 22844758, CIN: 1701600018772CC01931C

FORM

ANNEXURE-33

Total page--8

FORM NO. 16			
(See rule 31(1)(a))			
Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on Salary			
PART B			
Name & Address of the Employer		Name and Designation of the Employee	
Hon'ble Governor OF U.P.		RAJESH BHARDWAJ	
PAN No of the Deduct or	TAN NO- OF THE Deduct or	A.D.J. COURT NO-15,MUZAFFARNAGAR	
	MRTD01003C	PAN NO- OF THE EMPLOYEE	
		A B X P B 3807 A	
CIT (TDS)	Assessment year	Period	
	2018-2019	From	TO
Address-110/25-26,60 FT ROAD ASHOK NAGAR CITY- KANPUR PIN -208001		04/01/17	03/31/18
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED			
1 Gross salary		1804357	
(a) Salary as per provisions contained in section 17(1)		1804357	
(b) NPS Share of Govt		0	
(c) Value of perquisites u/s 17(2) (as per Form No 12BA, wherever applicable)			
(d) Profits in lieu of salary under section 17(3)(as per Form No-12BA, wherever applicable)			
(e) Total		1804357	
2 Less: Allowance to the extent exempt under section 10			
	Rs		
(a) R.O. Allowance	Rs	3600	
(b) Sumptuary Allowance	Rs	37200	
(c) Medical Allowance	Rs	12000	
(d) Honourarium	Rs	0	
(e) Gratuity	Rs	0	
(f) Allowances u/s(10)(14)	Rs	0	
TOTAL		52800	
3 Balance(1-2)		1751557	
4 Deductions			
(a) Entertainment allowance			
(b) Tax on Employment			
(c) House loan Intt. u/s(24)		200000	
5 Aggregate of 4(a), (b) and(c)		200000	
6 Income chargeable under the head 'Salaries' (3-5)			1551557
7 Add: Any other income reported by the employee		0	
(a) Interest on Saving A/C	Rs	0	
(b) Income/Loss on house property	Rs	0	
(c) Other FDR Interest & S-B Int	Rs	0	
TOTAL		0	
8 Gross total income (6-7)			1551557
9 Deduction under Chapter VI-A			
(A) sections 80C 80CCC and 80 CCD			
(a) sections 80c			
(i) P.F.	Rs	84000	
(ii) N.P.S	Rs	0	
(iii) G.I.S	Rs	4800	
(iv) Tata Life Insurance	Rs	11043	
(v) Child Education Expenses(T fee)	Rs	0	
(vi) Home Loan Principal repayment	Rs	154084	
(vii) SBI LIFE	Rs	0	

2

FORM

1551557

VIII LIC	Rs	0			
(ix) RELIANCE POLICY	Rs	0		150000	
(X) PPF	Rs		253827		
TOTAL				0	
(b) section 80CCD(1B)	Rs				
(B) other sections under Chapter VI-A				0	
U/S 80 D			23131	0	
U/S 80 DD			0	0	
U/S 80 TTA			0		
U/S 80 CCG			0		
U/S 80 DDB			0		
U/S 80 CCD(2)			0		
U/S 80 GGA			0		
U/S 80 E		0	0		
U/S 80 G			0		
U/S 80 GG			0		
U/S 80 U			23131	173131	173131
10 Aggregate of deductible amount under Chapter VIA					1378426
11 Total Income (8-10)					226029
12 Tax on total income					0
12A Less Deduction u/s 87A					226029
12B Net Tax On Total Income					
13 Surcharge					6781
14 Add. Education Cess (3% on tax at S No. 12B)					232810
15 Tax Payable (12+13+14)					
16 Less Relief under section 89(attach details)					
17 Tax Payable (15-16)					
18 Less (a) Tax deducted at source u/s 192(1)				232900	
(b) Tax Paid BY challan				0	
u/s 192(1A) on (perquisites u/s 17(2))					
19 Refundable(17-18)					90

I, Poonam Rajput D/o of SH. R.S.SINGH working in the capacity of DDO/ADJ do hereby certify that a sum of Rs. 232900/- (Two Lacs Thirty Two Thousand Nine Hundred only) has been deducted and deposited to the credit of the Central Govt.

I, further certify that the information given above is true, complete and correct and is based on the books of account, documents, tds statements, tds deposited and other available records.

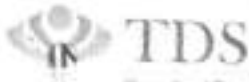
Place: MUZAFFARNAGAR

Date: 02-04-2018

Designation: ADJ/DDO

Signature of the Person Responsible for Deduction of Tax
पूनाम राजपूत

Full Name: POONAM RAJPUT

**TDS**

Central Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

3

Government of India
Income Tax Department**FORM NO. 16**

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Certificate No. FWFENAL	Last updated on 09-Jun-2018
Name and address of the Employer	Name and address of the Employer
DISTRICT JUDGE MUZAFFARNAGAR NA, COURT COMPOUND, MUZAFFARNAGAR - 251001 Uttar Pradesh +91131-9997469051 gohelprsk09@gmail.com	RAJESH BHARDWAJ 246-5, AMBADKAR NAGAR, JWALAPUR, HARDWAR - 249407 Uttar Pradesh.

PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)
PANNOTREQD	MRTDDJ00JC	ABXPB3807A	

CIT (TDS)	Assessment Year	Period with the Employer	
The Commissioner of Income Tax (TDS) 110/25-26, 80 ft road, Ashok nagar, Opp. Sant Paul School, Kanpur - 208001	- 2018-19	From 01-Apr-2017	To 31-Mar-2018

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	QSMIUFDF	581969.00	95000.00	95000.00
Q2	QSQUILBG	373817.00	30000.00	30000.00
Q3	QSVRVJIF	310856.00	40000.00	40000.00
Q4	QTBOQNKE	282115.00	67900.00	67900.00
Total (Rs.)		1751557.00	232900.00	232900.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
1	10000.00	5001729	00064	30-04-2017	F
2	10000.00	2004784	00105	31-05-2017	F
3	65000.00	2004784	00105	31-05-2017	F
4	10000.00	4009522	00135	30-06-2017	F
5	10000.00	4018351	00172	31-07-2017	F
6	10000.00	4021429	00033	31-08-2017	F
7	10000.00	3028446	00024	30-09-2017	F
8	10000.00	6035579	00053	31-10-2017	F
9	10000.00	6035559	00053	31-10-2017	F
10	10000.00	2038919	00047	30-11-2017	F
11	10000.00	6045308	00080	31-12-2017	F


SL No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
12	10000.00	5053542	00166	31-03-2018	F
13	50500.00	0061669	00032	31-03-2018	F
14	7400.00	0061669	00032	31-03-2018	F
Total (Rs.)	232900.00				

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

SL No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
Total (Rs.)					

Verification

I, POONAM RAJPUT, son / daughter of RAM SWAROOP SINGH working in the capacity of ADDL. DISTT JUDGE (designation) do hereby certify that a sum of Rs. 232900.00 [Rs. Two Lakh Thirty Two Thousand Nine Hundred Only (in words)] has been deducted and a sum of Rs. 232900.00 [Rs. Two Lakh Thirty Two Thousand Nine Hundred Only] has been deposited in the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	MUZAFFARNAGAR	 Officer in Charge (Signature of person responsible for deduction of Tax) District Judge Muzaaffarnagar
Date	11-Jun-2018	
Designation: ADDL DISTT JUDGE	Full Name: POONAM RAJPUT	

Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No. 16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. 'P' status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO).
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO).
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF E-FILING THROUGH TRANSMISSION

Name RAJESH BHARDWAJ			PAN ABXPB3807A	
Flat/Door/Block No 246/5	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-1	Status Individual
Road/Street/Post Office DRAMBHEDKAR NAGAILJWALAPUR	Area/Locality JWALAPUR			
Town/City/District Hardwar, HARDWAR	State UTTARAKHAND	Pin/Zip Code 249407	Aadhaar Number/Enrollment ID XXXX XXXX 4898	
Designation of AO(Ward/Circle) ITO WARD-1(39/3) HARDWAR			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 457776320310319		Date(DD/MM/YYYY) 31-03-2019		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	1560409	
2	Deductions under Chapter-VI-A	2	176369	
3	Total Income	3	1384040	
3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	234543	
5	Interest and Fee Payable	5	10112	
6	Total tax, interest and Fee payable	6	244655	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	232008
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c+7d)	7e	232008
8	Tax Payable (6-7e)	8	11747	
9	Refund (7e-6)	9	0	
10	Exempt Income	Agriculture	10	0
		Others		52800

The return has been electronically uploaded on 31-03-2019 16:47:48 from IP address 103.205.112.43 and has been electronically verified by RAJESH BHARDWAJ in the capacity of Self having PAN ABXPB3807A on 03-06-2019 19:22:24 from IP address 103.205.112.43 at hardwar using Electronic Verification Code PW1TF6H2I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(E)

Name of Assessee RAJESH BHARDWAJ
 Father's Name SH JAGDISH PRASAD SHARMA
 Address 246/5, DR AMBEDKAR
 NAGAR, JWALAPUR, JWALAPUR, Hardwar, HARDWAR, UTTARAKHAND, 2494
 07

Status	Individual	Assessment Year	2018-2019
Ward	WARD HDR (02)	Year Ended	31.3.2018
PAN	ABXPB3807A	Date of Birth	25/03/1968
Residential Status	Resident	Sex	Male
Particular of Business	SALARY + PROFESSIONAL INCOME		
Method of Accounting	Mercantile		
A.O. Code	—		
Filing Status	Original		
Return Filed On	31/03/2019	Acknowledgement No.:	457776320310319
Last Year Return Filed On	28/03/2018	Serial No.:	521353290280318
Aadhaar No.:	531257914898	Passport No.:	
Bank Name	CBI, Jwalapur, A/C NO: 5380 Type: Saving, IFSC: CBIN0282325		
Tele:	(01334)251783 Mob: 9758210231		

Computation of Total Income

Income from Salary (Chapter IV A)	1751557
<u>GOVERNMENT OF UP</u>	
110/25-26 80 BRAD ASHOK ROAD KANPUR UTTAR PRADESH-208001	
Salary	1751557
U/S 10	52800
	1804357
<u>Less:</u>	
U/S 10 Exempt	52800
	1751557
 Income from House Property (Chapter IV C)	 -200000
<u>Self Occupied Property</u>	
<u>HARIDWAR</u>	
Interest u/s 24(b) (200000)	-200000
 Income from Other Sources (Chapter IV F)	 8852
Interest From Saving Bank A/c	3238
Interest on F.D.R.	48
Interest From IT Refund	5566
	8852
 Gross Total Income	 1560409
 Less: Deductions (Chapter VI-A)	
u/s 80C	

P.F.	84000		
House Loan	154084		
GIS	4800		
TATA LIFE INSURANCE	11043		
Total	253927		
		150000	
u/s 80TTA (Interest From Saving Bank Account.)		3238	
u/s 80D (payment Rs. 23131/-)		23131	
			176369
Total Income			1384040
Round off u/s 288 A			1384040
Income Exempt u/s 10			52800
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			

Tax Due	227712
Educational Cess @ 3.00%	6831
	234543
T.D.S.	232908
	1635
Interest u/s 234 A/B/C	112
Fee for default in furnishing return of income u/s 234F	10000
	11747
Round off u/s 288B	11750
Deposit u/s 140A	11750
Tax Payable	0

Tax calculation on Normal income of Rs 1384040/-

Exemption Limit :250000
 Tax on (500000 -250000) = 250000 @5% = 12500
 Tax on 500001 To 1000000 = 500000 @20% = 100000
 Tax on 1000001 to 1384040 = 384040 @30% = 115212

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (7 Month)	112	Non-Salary(as per Annexure)	8
		Salary(as per Annexure)	232900

Details of Exempt Income

S.No.	Particulars	Amount
	GOVERNMENT OF UP	
1	U/S 10	52800
	Total	52800

Interest calculated upto March,2019, Due Date for filing of Return July 31, 2018
 Due date extended to 31/08/2018 F.NO.225/242/2018/ITA.II DT. 26.07.2018

Prepaid taxes (Advance tax and Self assessment tax) 26 AS Import Date: 31 Mar 2019

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1					11750
Total					11750

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		200000			
Salary	1751557	200000	NIL	NIL	1551557
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	8852	NIL	NIL		8852
Total Loss Set off		200000	NIL	NIL	
Loss Remaining after set off		NIL	NIL	NIL	

Details of T.D.S. on Non-Salary (26 AS Import Date: 31 Mar 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/Credited	Date Of Payment/Credited	Total Tax deducted	Amount out of (5) claimed for this year	section
1	STATE BANK OF INDIA	MUMS86174E	48	05/07/2017	8	8	194A
	Sub Total		48		8	8	
	Total		48		8	8	

Details of T.D.S. on Salary (26 AS Import Date: 31 Mar 2019)

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source w/a. 192(1)
1	DISTRICT JUDGE MUZAFFARNAGAR	MRTD01003C	1751557	232900
	TOTAL		1751557	232900

Signature
(RAJESH BHARDWAJ)

CompuTax 3807A [RAJESH BHARDWAJ]