

CLMA No. 8161 of 2017

In

FA No. 300 of 2016

Hon'ble Rajiv Sharma, J.

Hon'ble Sharad Kumar Sharma, J.

Mr. Nikhil Singhal, Advocate for the appellant.

Mr. Narendra Bali, Advocate for the respondent.

Mr. Nikhil Singhal, learned counsel for the appellant, in the presence of her client, seeks permission to withdraw the appeal.

Permission is granted.

The appeal is dismissed as withdrawn.

Withdrawal Application No. 8161 of 2017 stands disposed of accordingly.



(Sharad Kumar Sharma, J.)



(Rajiv Sharma, J.)

13.07.2017

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16, S. No. 1, Chitrakhand
NAINITAL



(3)

IN THE HON'BLE HIGH COURT OF UTTARAKHAND
AT NAINITAL



FIRST APPEAL NO.....100..... OF 2016
(Under Section 19 of the Family Court Act)

DISTRICT: HARIDWAR

Smt. Rashi Sharma, W/o Sri Rajesh Bhardwaj, D/o Late Sri Vinod Prakash, at present R/o In charge Headmistress, Govt. Primary School, Ferupur-II, Pargana Jwalapur, Tehsil & District Haridwar

.....Appellant



VERSUS

Rajesh Bhardwaj, S/o Sri Jagdish Prasad Sharma, R/o 246, Gali No. 5, Ambedkar Nagar, Jwalapur, District Haridwar

.....Opposite party/Respondent

The present appeal is being preferred against the impugned judgment & order dated 29-9-2016 passed by learned Judge, Family Court, Haridwar in original suit no. 434 of 2011 'Rajesh Bhardwaj V/s Smt. Rashi Sharma' U/s 13 of Hindu Marriage Act, read with section 7 (A) of Family Court Act, 1984, whereby the decree of divorce has been granted by learned family court.

Rashi Sharma

(4)

Valuation of suit	Rs. 1000
Valuation of appeal	Rs. 1000
Court fee	Rs. 37-50

The relief sought by way of present appeal is that this Hon'ble Court may graciously be pleased to allow the present appeal, setting-aside the impugned judgment & order dated 29-9-2016 passed by learned Judge, Family Court, Haridwar in original suit no. 434 of 2011 'Rajesh Bhardwaj V/s Smt. Rashi Sharma' U/s 13 of Hindu Marriage Act, read with section 7 (A) of Family Court Act, 1984 and further be pleased to dismiss the petition preferred by the respondent U/s 13 of Hindu Marriage Act.

The present appeal is being preferred inter-alia on the following grounds:-

GROUNDS

- A. Because the impugned judgment & decree passed by the learned court below is the outcome of non application of mind and dereliction of duties.

Rashi Sharma

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Central Bank of India

JWAMEE_JWALAPUR

OPP. RAILWAY STATION .

STATION ROAD JWALAPUR . DIST. HARIDWAR

Branch Code :02325

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

Account Number :2176613536
Product type : HSS-CENT-

Statement Date :Thu May 28 00:08:27 IST 2020
Email :rajesh.bhardwaj.hvr@gmail.com
Cleared Balance :91588.10
Drawing Power :0.00

Uncleared Amount :0.00

STATEMENT OF ACCOUNT from 01/04/2018 to

31/03/2019

Post Date	Value date	Branch Code	Cheque	
Number		Description	Balance	
DR	CR			
31/05/2018	31/05/2018		CREDIT	
99999				761.00
INTEREST				
86,973.10CR	31/08/2018		CREDIT	
99999				767.00
INTEREST				
87,740.10CR	30/11/2018		CREDIT	
99999				766.00
INTEREST				
88,506.10CR	28/02/2019		CREDIT	
99999				764.00
INTEREST				
89,270.10CR				

* Statement Downloaded By RAJESH BHARADWAJ on Thu May 28

00:08:27 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

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ANNEXURE-III

Statement of transactions for A/c No: 20014396791

Total page-9

Date	Description	Br/Co	Withdrawal	Deposit	Balance
22-03-18	TRF TO 3197942044308 /INB NEFT UTR NO. SBIN410301935411	99922	32002.36		59787.67
22-03-18	POS-ATM PURCH /OTHPG 808117391965MICROSOFT * MSBILL INF	4292	2.00		59785.67
22-03-18	POS-ATM PURCH /OTHPG 808117580160MICROSOFT *STORE MSBILL INF	4292	10028.82		49756.85
25-03-18	INTEREST CREDIT	99999		475.00	50231.85
26-03-18	POS-ATM PURCH /OTHPG 808516910982MICROSOFT *STORE MSBILL INF	4292	8648.82		41383.03
26-03-18	TRF TO 0037615249989		16003.00		25380.03
28-03-18	TRF TO 0030447949399 /INB CLTAS	99922	21950.00		3433.03
28-03-18	TRF FROM 0088561006856 /INB 4031	99922		14558.00	17991.03
07-04-18	POS-ATM PURCH /OTHPG 809768104329GOOGLE 'NETFLIX' -855-83638	4292	800.00		17191.03
09-04-18	ATM WDL /ATM CASH 80981 +WHSTLING WOODS CAP MUMBAI	4292	2500.00		14691.03
10-04-18	TRF FROM 0031923094390 /PPF AMT WITHDRAWAL			200000.00	214691.03
11-04-18	TRF TO 0033535445381 /08851923-8D08-4677-853E-73E76927E308		200000.00		14691.03
11-04-18	TRF FROM 0032432342811 /INB 4031-4031	99922		111284.00	125975.03
12-04-18	CEMTEX DEP /808117391965 22-03-18 VL0185925946	4292		2.00	125977.03
13-04-18	POS-ATM PURCH /OTHPG 810311495112PAYTM NOIDA	4292	1200.00		124777.03
13-04-18	ATM WDL /ATM CASH 81032 +FILMCITY-II MUMBAI	4292	600.00		123977.03
14-04-18	POS-ATM PURCH /OTHPG810414480121MSW*ACTIVE GYM MUMBAI	4292	500.00		123477.03
14-04-18	ATM WDL /ATM CASH 81041 +FILMCITY MUMBAI	4292	1500.00		121977.03
15-04-18	ATM WDL /ATM CASH 81051 +VAGESHWAR DARSHAN CHS MUMBAI	4292	1023.80		120953.43
16-04-18	CREDIT /CAUTION MONEY REFUND	10036		5000.00	125953.43
16-04-18	TRF TO 0020361011056 /INB GIFT TO RELATIVES / FRIENDS	99922	10000.00		115953.43
16-04-18	TRF TO 3197942044308 /INB NEFT UTR NO. SBIN918108391712	99922	50002.36		65951.07
16-04-18	POS-ATM PURCH /OTHPG810615364749SONU SUPER MARKET MUMBAI	4292	480.00		65461.07
17-04-18	PRES CHD /HDF HOFC LTD DEHRADUN 609751	4228	31000.00		34461.07
17-04-18	POS-ATM PURCH /OTHPG810707752543AMBIKA MEDICAL GEN S MUMBAI	4292	97.00		34364.07
18-04-18	ATM WDL /ATM CASH 81080 +FILMCITY MUMBAI	4292	523.60		33840.47
18-04-18	ATM WDL /ATM CASH 81080 +FILMCITY MUMBAI	4292	523.60		33316.87
19-04-18	ATM WDL /ATM CASH 81091 +FILMCITY MUMBAI	4292	523.60		32793.27
20-04-18	POS-ATM PURCH /OTHPG 810918767742PAYTM NOIDA	4292	1000.00		31793.27

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Statement of transactions for A/c No: 20014396791

Date	Description	BRCH	Withdrawal	Deposit	Balance
20-04-18	ATM WDL /ATM CASH 81100 +FILMCITY MUMBAI	4292	523.60		31269.07
20-04-18	ATM WDL /ATM CASH 81102 +FILMCITY MUMBAI	4292	2023.60		29246.07
23-04-18	ATM WDL /ATM CASH 81131 +FILMCITY-II MUMBAI	4292	523.60		28722.47
24-04-18	ATM WDL /ATM CASH 81141 +FILMCITY-II MUMBAI	4292	523.60		28198.87
25-04-18	ATM WDL /ATM CASH 1893 +FILM CITY GOREGAON-E MUMBAI	4292	1000.00		27198.87
25-04-18	POS ATM PURCH /JOTHPG 8116085E1821PAYTM NCDA	4292	1000.00		26198.87
26-04-18	ATM WDL /ATM CASH 81162 +FILMCITY-II MUMBAI	4292	523.60		25675.27
27-04-18	ATM WDL /ATM CASH 81171 +FILMCITY-II MUMBAI	4292	5023.60		20651.67
01-05-18	POS ATM PURCH /JOTHPG 812105434473PAYTM NOIDA	4292	600.00		20051.67
02-05-18	ATM WDL /ATM CASH 81221 +FILMCITY MUMBAI	4292	1000.00		19051.67
03-05-18	ATM WDL /ATM CASH 81231 +FILMCITY-II MUMBAI	4292	500.00		18551.67
03-05-18	ATM WDL /ATM CASH 81232 +FILMCITY-II MUMBAI	4292	500.00		18051.67
04-05-18	TRF FROM 0032432342611 /INB 1374-SAL APRIL 2018-1374-SAL APRIL 2018	99922		112904.00	130956.67
04-05-18	ATM WDL /ATM CASH 81242 +WHISTLING WOODS CAP MUMBAI	4292	523.60		130432.07
05-05-18	ATM WDL /ATM CASH 81251 +OBEROI MALL MUMBAI	4292	1223.60		129208.47
06-05-18	TRF TO 0020361611056 /INB	99922	15000.00		114208.47
06-05-18	ATM WDL /ATM CASH 81261 +FILMCITY MUMBAI	4292	523.60		113684.87
06-05-18	POS ATM PURCH /JOTHPG 812614225487AMBIKA MEDICAL DEN MUMBAI	4292	422.00		113262.87
08-05-18	ATM WDL /ATM CASH 81281 +FILMCITY-II MUMBAI	4292	523.60		112739.27
09-05-18	ATM WDL /ATM CASH 81291 +WHISTLING WOODS CAP MUMBAI	4292	523.60		112215.67
09-05-18	POS ATM PURCH /JOTHPG 812946414341GOOGLE *SERVICES G.CO/HELPP	4292	50.00		112165.67
09-05-18	REVERSE POS PUR	4292		50.00	112215.67
10-05-18	ATM WDL /ATM CASH 81301 +FILMCITY MUMBAI	4292	523.60		111692.07
11-05-18	ATM WDL /ATM CASH 81311 +FILMCITY-II MUMBAI	4292	523.60		111168.47
11-05-18	ATM WDL /ATM CASH 81312 +FILMCITY-II MUMBAI	4292	1023.60		110144.87
12-05-18	POS ATM PURCH /JOTHPG 813214403320PAYTM 1254770770	4292	600.00		109544.87
13-05-18	ATM WDL /ATM CASH 81330 +FILMCITY MUMBAI	4292	523.60		109021.27
14-05-18	ATM WDL /ATM CASH 81341 +FILMCITY-II MUMBAI	4292	523.60		108497.67
14-05-18	POS ATM PURCH /JOTHPG 813438249731GOOGLE *SERVICES G.CO/HELPP	4292	50.00		108447.67

Statement of transactions for A/c No: 20014396791

Date	Description	BrCd	Withdrawal	Deposit	Balance
14-05-18	POS ATM PURCH /OTHPG 813444881148GOOGLE *SERVICES G COHELPP	4292	50.00		108397.67
14-05-18	POS ATM PURCH /OTHPG 813443528758GOOGLE *NETFLIX 855- 326-31	4292	800.00		107597.67
14-05-18	POS ATM PURCH /OTHPG 813461023762GOOGLE *SERVICES G COHELPP	4292	50.00		107547.67
14-05-18	REVERSE POS PUR	4292		50.00	107597.67
14-05-18	REVERSE POS PUR	4292		50.00	107647.67
14-05-18	REVERSE POS PUR	4292		50.00	107697.67
15-05-18	ATM WDL /ATM CASH 81351 +FILMCITY MUMBAI	4292	523.60		107174.07
16-05-18	ATM WDL /ATM CASH 81380 +FILMCITY MUMBAI	4292	1023.60		106150.47
16-05-18	ATM WDL /ATM CASH 81361 +FILMCITY- II MUMBAI	4292	1023.60		105126.87
17-05-18	ATM WDL /ATM CASH 81371 +WHISTLING WOODS CAP MUMBAI	4292	523.60		104603.27
18-05-18	ATM WDL /ATM CASH 81381 +WHISTLING WOODS CAP MUMBAI	4292	523.60		104079.67
18-05-18	ATM WDL /ATM CASH 81382 +FILMCITY MUMBAI	4292	1023.60		103056.07
18-05-18	POS ATM PURCH /OTHPG813905180429SUPER MARKET MUMBAI	4292	150.00		102906.07
20-05-18	ATM WDL /ATM CASH 81401 +FILMCITY MUMBAI	4292	1523.60		101382.47
21-05-18	ATM WDL /ATM CASH 81410 +FILMCITY MUMBAI	4292	1023.60		100358.87
22-05-18	POS ATM PURCH /OTHPG814214010272SUPER MARKET MUMBAI	4292	150.00		100208.87
23-05-18	ATM WDL /ATM CASH 81422 +FILMCITY- II MUMBAI	4292	1523.60		98685.27
23-05-18	ATM WDL /ATM CASH 81431 +FILMCITY- II MUMBAI	4292	1023.60		97661.67
24-05-18	ATM WDL /ATM CASH 81441 +FILMCITY- II MUMBAI	4292	523.60		97138.07
25-05-18	ATM WDL /ATM CASH 81452 +FILMCITY- II MUMBAI	4292	1023.60		96114.47
26-05-18	TRF TO 0020381011050 INB	99922	3000.00		93114.47
26-05-18	TRF TO 0037720050925		6800.00		25114.47
01-06-18	TRF FROM 0032432042011 INB 1374- SAL MAY 2018-1374-SAL MAY 2018	99922		112904.00	138018.47
01-06-18	POS ATM PURCH /SBIPG NT6352821853MAKEMYTRIP MUMBAI	4292	13376.00		124642.47
02-06-18	ATM WDL /ATM CASH 81532 +FILMCITY MUMBAI	4292	1000.00		123642.47
04-06-18	ATM WDL /ATM CASH 81550 +FILMCITY MUMBAI	4292	1500.00		122142.47
04-06-18	TRF FROM 0088501008856 INB 4031- PAYMENT FOR NEWSPAPERS AND MAGAZINES	99922		6913.00	129055.47
04-06-18	POS ATM PURCH /OTHPG 815514019098PAYTM 1204770770	4292	1000.00		128055.47
05-06-18	TRF TO 0020381811026 INB	99922	15000.00		113055.47

Statement of transactions for A/c No: 20014396791

Date	Description	BrCd	Withdrawal	Deposit	Balance
06-06-18	TRF TO 3197942044308 /INB NEFT UTR NO: SBIN910157504474	99922	13002.36		100053.11
07-06-18	ATM WDL /ATM CASH 81581 +FILMCITY- MUMBAI	4292	1000.00		99053.11
08-06-18	ATM WDL /ATM CASH 81591 ASAF ALI ROAD CENTRAL DELH	4292	1023.00		98029.51
14-06-18	POS ATM PURCH /OTHPG 816572034126GOOGLE *SERVICES G.CO/HELPP	4292	50.00		97979.51
14-06-18	POS ATM PURCH /OTHPG 816587579289GOOGLE *SERVICES G.CO/HELPP	4292	50.00		97929.51
14-06-18	REVERSE POS PUR	4292		50.00	97979.51
14-06-18	REVERSE POS PUR	4292		50.00	98029.51
14-06-18	POS ATM PURCH /OTHPG 816537538655GOOGLE *SERVICES G.CO/HELPP	4292	50.00		97979.51
14-06-18	POS ATM PURCH /OTHPG 816543511099GOOGLE *SERVICES G.CO/HELPP	4292	50.00		97929.51
14-06-18	POS ATM PURCH /OTHPG 816563675144GOOGLE *SERVICES G.CO/HELPP	4292	50.00		97879.51
14-06-18	REVERSE POS PUR	4292		50.00	97929.51
14-06-18	REVERSE POS PUR	4292		50.00	97979.51
14-06-18	REVERSE POS PUR	4292		50.00	98029.51
14-06-18	POS ATM PURCH /OTHPG 816564552435GOOGLE *NETFLIX 855- 836-39	4292	800.00		97229.51
25-06-18	INTEREST CREDIT	99999		643.00	97872.51
26-06-18	TRF TO 0098324023716 /LOCKER RENT	2371	2055.00		95817.51
26-06-18	TRF TO 0037774515530		70000.00		25817.51
03-07-18	TRF FROM 0032432342811 /INB 1374- SAL JUNE 2018-1374-SAL JUNE 2018	99922		112904.00	138711.51
05-07-18	TRF TO 3197942044308 /INB NEFT UTR NO: SBIN419180099727	99922	32002.36		106709.15
09-07-18	TRF FROM 0037774515530 /SWEEP FROM 00003197942044308	99922		70131.00	176840.15
09-07-18	TRF FROM 0037720050925 /SWEEP FROM 00003197942044308	99922		68430.00	245270.15
09-07-18	TRF FROM 0037819349989 /SWEEP FROM 00003197942044308	99922		16265.00	261535.15
09-07-18	TRF FROM 0037559072444 /SWEEP FROM 00003197942044308	99922		29608.00	291143.15
09-07-18	TRF FROM 0037043143683 /SWEEP FROM 00003197942044308	99922		14818.00	305961.15
09-07-18	TRF TO 3197942044308 /INB NEFT UTR NO: SBIN718190064255	99922	305005.90		955.25
09-07-18	TRF FROM 0037043143683 /SWEEP FROM 0000020361611050	99922		15876.00	16831.25
09-07-18	TRF TO 0020381611050 /INB	99922	15000.00		1831.25
17-07-18	POS ATM PURCH /OTHPG 819846291090GOOGLE *SERVICES G.CO/HELPP	4292	50.00		1781.25
17-07-18	POS ATM PURCH /OTHPG 819867879490GOOGLE *NETFLIX 855- 836-39	4292	800.00		981.25
17-07-18	POS ATM PURCH /OTHPG 819835453346GOOGLE *SERVICES G.CO/HELPP	4292	50.00		931.25

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Statement of transactions for A/c No: 20014396791

Date	Description	BrCd	Withdrawal	Deposit	Balance
17-07-18	POS ATM PURCH /OTHPG 819839453899GOOGLE *SERVICES C COHELPP	4292	50.00		881.25
17-07-18	POS ATM PURCH /OTHPG 819847182173GOOGLE *SERVICES C COHELPP	4292	50.00		831.25
17-07-18	REVERSE POS PUR	4292		50.00	881.25
17-07-18	REVERSE POS PUR	4292		50.00	931.25
17-07-18	REVERSE POS PUR	4292		50.00	981.25
17-07-18	REVERSE POS PUR	4292		50.00	1031.25
18-07-18	POS ATM PURCH /SBIPG NT6498337267RELIANCE/JO MUMBAI	4292	399.00		632.25
20-07-18	TRF FROM 0098561006856 /INB 4031- FUEL REB.	99922		11125.00	11757.25
21-07-18	POS ATM PURCH /OTHPG820215588921AMBIKA MEDICAL GEN SRMUMBAI	4292	128.00		11629.25
24-07-18	DEBIT /ATM ANNUAL FEE- 459153****3824	4292	295.00		11334.25
27-07-18	ATM WDL /ATM CASH 82081 +WHISTLING WOODS CAP MUMBAI	4292	1000.00		10334.25
27-07-18	ATM WDL /ATM CASH 82081 +WHISTLING WOODS CAP MUMBAI	4292	500.00		9834.25
03-08-18	TRF FROM 0032432342511 /INB 1374- SAL JULY 2018-1374-SAL JULY 2018	99922		115851.00	125715.25
03-08-18	TRF TO 4598665182099 /INB HDFC STANDARD LIFE INSURA TECH_HDFC PAYMENTS	99922	97805.00		27910.25
04-08-18	TRF TO 3197942044308 /INB NEFT UTR NO: SBIN818218224609	99922	27002.36		907.89
05-08-18	ATM WDL /ATM CASH 685 +GOKULDHAM MUMBAI	4292	500.00		407.89
05-08-18	REVERSE ATM WDL	4292		500.00	907.89
05-08-18	ATM WDL /ATM CASH 686 +GOKULDHAM MUMBAI	4292	500.00		407.89
17-08-18	TRF FROM 0037043143683	4292		1003.00	1410.89
17-08-18	POS ATM PURCH /OTHPG 822966494358GOOGLE *NETFLIX 855- 836-39	4292	800.00		610.89
20-08-18	TRF FROM 0037043143683	4292		5018.00	5628.89
20-08-18	POS ATM PURCH /SBIPG 823270291967ONE97COMM PAYTM MUMBAI	4292	5280.00		368.89
21-08-18	TRF FROM 0037043143683 /SWEEP FROM 80063197942044308	99922		1004.00	1372.89
21-08-18	TRF TO 3197942044308 /INB NEFT UTR NO: SBIN118233243766	99922	1001.18		371.71
24-08-18	TRF FROM 0037043143683	4401		4017.00	4388.71
24-08-18	DEBIT /000000 SBI 0000000685 SBI CREDIT CARD PAYMENT	4401	4277.00		111.71
01-09-18	TRF FROM 0032432342511 /INB 1374- SAL AUG 2018-1374-SAL AUG 2018	99922		132453.00	132564.71
04-09-18	TRF TO 3197942044308 /INB-NEFT UTR NO: SBIN218247454830	99922	31002.36		101562.35
07-09-18	TRF FROM 0032432342511 /INB 1374- ARR 01-01-18 TO 28-02-18-1374-ARR 01- 01-1	99922		288722.00	390284.35
08-09-18	TRF FROM 0098561006856 /INB 4031	99922		7705.00	397989.35

(7)

Statement of transactions for A/c No. 20014396791
State Bank of India, Branch: 00685

(6)

Statement of transactions for A/c No: 20014396791

Date	Description	B/Cd	Withdrawal	Deposit	Balance
					397469.35
08-09-18	POS ATM PURCH /OTHPG 825215773134PAYTM PAYMENTS BANK NOIDA	4292	500.00		397469.35
10-09-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 147592		100000.00		296569.35
17-09-18	POS ATM PURCH /OTHPG 8260331007860000GOOGLE *NETFLIX 855- 836-39	4292	800.00		295769.35
25-09-18	ATM WDL /ATM CASH 82581 +WHISTLING WOODS CAP MUMBAI	4292	1500.00		294269.35
25-09-18	INTEREST CREDIT	99999		741.00	295010.35
26-09-18	TRF TO 8037970432954		270000.00		268010.35
27-09-18	ATM WDL /ATM CASH 82701 +FILMCITY MUMBAI	4292	1000.00		267010.35
27-09-18	TRF FROM 8037970432954 /SWEEP FROM 80004588571162094	99922		48000.00	271810.35
27-09-18	TRF TO 4598571102094 /NB CIGNA TTK HEALTH INSURANC	99922	72858.58		208951.77
29-09-18	TRF FROM 8037970432954	4292		5000.00	213951.77
29-09-18	POS ATM PURCH /OTHPG 827208189600PAYTM NOIDA	4292	5000.00		208951.77
01-10-18	TRF FROM 3199680044308 /NEFT/HBI5000UPEP/RBI2741800002614 /MUZAFFARNAGAR TR	4430		122453.00	331404.77
04-10-18	ATM WDL /ATM CASH 82770 +FILMCITY MUMBAI	4292	1500.00		329904.77
05-10-18	ATM WDL /ATM CASH 82781 +WHISTLING WOODS CAP MUMBAI	4292	1500.00		328404.77
05-10-18	ATM WDL /ATM CASH 82782 +FILMCITY- II MUMBAI	4292	500.00		327904.77
06-10-18	ATM WDL /ATM CASH 82791 +FILMCITY MUMBAI	4292	500.00		327404.77
07-10-18	POS ATM PURCH /OTHPG 828007010508PAYTM 1204770770	4292	1000.00		326404.77
07-10-18	ATM WDL /ATM CASH 82801 +FILMCITY MUMBAI	4292	1023.60		325381.17
08-10-18	ATM WDL /ATM CASH 82810 +WHISTLING WOODS CAP MUMBAI	4292	1023.60		324357.57
10-10-18	ATM WDL /ATM CASH 82820 +FILMCITY MUMBAI	4292	4523.60		319833.97
11-10-18	ATM WDL /ATM CASH 82841 +FILMCITY MUMBAI	4292	2023.60		317810.37
15-10-18	ATM WDL /ATM CASH 82861 +FILMCITY MUMBAI	4292	523.60		317286.77
15-10-18	ATM WDL /ATM CASH 82881 +IBSLALPS HEIGHT SHOP NMUMBAI	4292	1523.60		315763.17
16-10-18	ATM WDL /ATM CASH 82891 +FILMCITY- II MUMBAI	4292	523.60		315239.57
17-10-18	POS ATM PURCH /OTHPG 8290781061520000GOOGLE *NETFLIX 855- 836-39	4292	800.00		314439.57
17-10-18	ATM WDL /ATM CASH 82901 +IBSLALPS HEIGHT SHOP NMUMBAI	4292	1023.60		313415.97
17-10-18	POS ATM PURCH /OTHPG 82916818928PAYTM NOIDA	4292	500.00		312915.97
18-10-18	ATM WDL /ATM CASH 82911 +FILMCITY MUMBAI	4292	523.60		312392.37
19-10-18	ATM WDL /ATM CASH 82921 +FILM CITY ROAD GOREGAONMUMBAI	4292	1523.60		310868.77

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Statement of transactions for A/c No: 20014396791

Date	Description	Br/Cd	Withdrawal	Deposit	Balance
19-10-18	ATM WDL /ATM CASH 82921 +FILM CITY ROAD GOREGAON/MUMBAI	4292	1023.60		100955.17
20-10-18	ATM WDL /ATM CASH 82930 +FILMCITY-II MUMBAI	4292	4023.60		96931.57
20-10-18	POS ATM PURCH /OTHPQSR29312263386PVR MUMBAI	4292	560.00		96371.57
21-10-18	ATM WDL /ATM CASH 82932 +FILMCITY-II MUMBAI	4292	2523.60		93847.97
21-10-18	TRF TO 4590167162055 /INB TATA AIA	99922	11043.00		82804.97
22-10-18	TRF TO 3197942044308 /INB NEFT UTR NO: SBIN216295058644	99922	62002.36		20802.61
22-10-18	POS ATM PURCH /OTHPQSR29503277122AMAZON SELLER BANGALORE	4292	335.00		20467.61
22-10-18	ATM WDL /ATM CASH 82951 +FILMCITY-II MUMBAI	4292	3023.60		17444.01
23-10-18	ATM WDL /ATM CASH 82952 +FILMCITY MUMBAI	4292	1023.60		16420.41
24-10-18	POS ATM PURCH /OTHPG 8297150402250NE97 COMMUNICATIONS NOIDA	4292	700.00		15720.41
30-10-18	ATM WDL /ATM CASH 83031 +FILMCITY MUMBAI	4292	1223.60		14496.81
31-10-18	ATM WDL /ATM CASH 83041 +FILMCITY-II MUMBAI	4292	5023.60		9473.21
01-11-18	ATM WDL /ATM CASH 83050 +FILMCITY MUMBAI	4292	9000.00		473.21
01-11-18	TRF FROM 3199880044308 /NEFT *RBI500OUPEP *RBI3051839310403 *MUZAFFARNAGAR TR	4430		122453.00	122926.21
01-11-18	ATM WDL /ATM CASH 83051 +FILMCITY-II MUMBAI	4292	200.00		122726.21
01-11-18	ATM WDL /ATM CASH 83051 +FILMCITY-II MUMBAI	4292	1900.00		120826.21
06-11-18	ATM WDL /ATM CASH 83101 +FILMCITY-II MUMBAI	4292	3023.60		117802.61
08-11-18	POS ATM PURCH /OTHPG 831223456865RAZ *RAZORPAY SOFTWARE BENGALURU	4292	499.00		117303.61
17-11-18	POS ATM PURCH /OTHPG 832171043594GOOGLE *NETFLIX 855-838-39	4292	800.00		116503.61
26-11-18	DEBIT /000000 SBI 0000000685 SBI CREDIT CARD PAYMENT	4401	9930.00		106573.61
26-11-18	TRF TO 0038089592195		81000.00		25573.61
27-11-18	TRF FROM 0038089592195	16985		81000.00	106573.61
27-11-18	TRF FROM 0037970432954	16985		201953.00	308526.61
27-11-18	PRES CHG /05 TALIC 147694	16985	303000.00		5526.61
01-12-18	TRF FROM 3199414044305 /NEFT *RBI500OUPEP *RBI3351852097946 *MUZAFFARNAGAR TR	4430		125767.00	131293.61
01-12-18	POS ATM PURCH /OTHPG 833509169134PAYTM NOIDA	4292	2000.00		129293.61
07-12-18	TRF TO 3197942044308 /INB NEFT UTR NO: SBIN518341291430	99922	30002.36		99291.25
14-12-18	POS ATM PURCH /OTHPG 834814412872PAYTM NOIDA	4292	1500.00		97791.25
17-12-18	POS ATM PURCH /OTHPG 835147641086GOOGLE *NETFLIX 855-838-39	4292	800.00		96991.25

Statement of transactions for A/c No: 20014396791

Date	Description	B/Cd	Withdrawal	Deposit	Balance
25-12-18	INTEREST CREDIT	99999		779.00	97770.25
26-12-18	TRF FROM 3199683044306 /NEFT*HDFC0003240*N360180710559120* TATA AIA LIFE IN	4430		360.00	98130.25
26-12-18	TRF TO 0038145885929		73000.00		25130.25
09-01-19	TRF FROM 3199410044308 /NEFT*RBIS000UPEP*RB0101960929341 MUZAFFARNAGAR TR	4430		75229.00	100359.25
09-01-19	TRF FROM 3199416044303 /NEFT*RBIS000UPEP*RB0101960929341 MUZAFFARNAGAR TR	4430		11921.00	112280.25
15-01-19	CASH CHEQUE /VIBHU SHARMA 147696		100000.00		12280.25
17-01-19	POS ATM PURCH /QTHPG 801784595468GOOGLE *NETFLIX 855- 836-39	4292	600.00		11480.25
17-01-19	ATM WDL /ATM CASH 90171 +FILMCITY MUMBAI	4292	500.00		10980.25
19-01-19	TRF FROM 0038145885929	4292		6021.00	17001.25
19-01-19	POS ATM PURCH /SBPG PT7123191125MAKEMYTRIP MUMBAI	4292	13583.00		3438.25
19-01-19	TRF FROM 0038145885929	4292		2007.00	5445.25
19-01-19	ATM WDL /ATM CASH 90191 +ATM CASH-NAGARI NIWARAMUMBAI	4292	1500.00		3945.25
21-01-19	TRF FROM 0038145885929	4292		2007.00	5952.25
21-01-19	ATM WDL /ATM CASH 90202 +NAGARI NIWARA MUMBAI	4292	2500.00		3452.25
23-01-19	TRF FROM 0038145885929	4292		3012.00	6464.25
23-01-19	ATM WDL /ATM CASH 90232 +NAGARI NIWARA MUMBAI	4292	2523.80		3940.65
24-01-19	TRF FROM 0038145885929 /SWEEP FROM 00003197942044306	99922		32133.00	36073.65
24-01-19	TRF TO 3197942044306 /INB NEFT UTR NO: SBIN219024803509	99922	32002.36		4071.29
24-01-19	TRF FROM 3199878044303 /NEFT*RBIS000UPEP*RB0241965743282 MUZAFFARNAGAR TR	4430		56684.00	61055.29
28-01-19	TRF TO 0038214416799		36000.00		25055.29
01-02-19	TRF TO 4599571162094 /INB FLIPKART	99922	1110.00		23945.29
11-02-19	TRF FROM 3199420044306 /NEFT*RBIS000UPEP*RB0421975612352 JAWAHAR BHAWAN T	4430		5126.00	29071.29
17-02-19	POS ATM PURCH /QTHPG 804875025767GOOGLE *NETFLIX 855- 836-39	4292	600.00		28271.29
20-02-19	TRF FROM 0038214416799 /SWEEP FROM 00003197942044306	99922		7025.00	35296.29
20-02-19	TRF TO 3197942044306 /INB NEFT UTR NO: SBIN219051833297	99922	32002.36		3293.93
23-02-19	TRF FROM 0038214416799	4292		3012.00	6305.93
23-02-19	ATM WDL /ATM CASH 90542 +ATM CASH-NAGARI NIWARAMUMBAI	4292	2500.00		3805.93
25-02-19	TRF FROM 0038214416799	4292		1004.00	4809.93
25-02-19	ATM WDL /ATM CASH 90581 +ATM CASH-NAGARI NIWARAMUMBAI	4292	1000.00		3809.93
26-02-19	DEBIT /00000 SBI/000000685 SBI CREDIT CARD PAYMENT	4401	568.82		3221.11
26-02-19	TRF FROM 0038214416799	4292		1004.00	4225.11
26-02-19	ATM WDL /ATM CASH 90571 +FILMCITY MUMBAI	4292	900.00		3725.11

Statement of transactions for A/c No: 20014396791

Date	Description	Dr/Cd	Withdrawal	Deposit	Balance
01-03-19	ATM WDL /ATM CASH 90081 +ATM CASH-NAGARI NIVARAMUMBAI	4292	500.00		3225.11
02-03-19	TRF FROM 0038214416799	4292		5025.00	8250.11
02-03-19	POS ATM PURCH /OTHPG 900112388946PAYTM NOIDA	4292	5000.00		3250.11
06-03-19	TRF FROM 3199420844300 (NEFT)RBIS00GOUPEP*RB0651982407640 *MUZAFFARNAGAR TR	4430		150767.00	154017.11
11-03-19	TRF FROM 0038214416799 /SWEEP FROM 0000003324339112	99922		19120.00	173137.11
11-03-19	TRF FROM 0038145888929 /SWEEP FROM 0000003324339112	99922		28331.00	201468.11
11-03-19	TRF FROM 0037976432954 /SWEEP FROM 0000003324339112	99922		2052.00	203520.11
11-03-19	TRF TO 0033324339112 /INR SBI LIFE INSURANCE CO LTD	99922	200000.00		3520.11
15-03-19	TRF FROM 0037976432954	4292		2054.00	5574.11
15-03-19	ATM WDL /ATM CASH 90741 +ATM CASH-NAGARI NIVARAMUMBAI	4292	2000.00		3574.11
16-03-19	TRF FROM 3199421044306 (NEFT)RBIS00GOUPEP*RB0761966434205 *MUZAFFARNAGAR TR	4430		53636.00	57210.11
17-03-19	POS ATM PURCH /OTHPG 907642945451GOOGLE *NETFLIX 855-83C-39	4292	800.00		56410.11
19-03-19	ATM WDL /ATM CASH 90781 +WHISTLING WOODS CAP MUMBAI	4292	7000.00		49410.11
20-03-19	TRF TO 3197942044308 /INR NEFT UTR NO: SBIN119079270624	99922	32002.36		17407.75
20-03-19	ATM WDL /ATM CASH 90791 +WHISTLING WOODS CAP MUMBAI	4292	2023.60		15384.15
24-03-19	POS ATM PURCH /OTHPG 908217115387ONE97 COMMUNICATIONS INDIA	4292	1500.00		13884.15
24-03-19	ATM WDL /ATM CASH 90832 +ATM CASH-NAGARI NIVARAMUMBAI	4292	523.60		13360.55
25-03-19	ATM WDL /ATM CASH 90841 +WHISTLING WOODS CAP MUMBAI	4292	1023.60		12336.95
25-03-19	POS ATM PURCH /OTHPG 908417944368ONE97 COMMUNICATIONS INDIA	4292	500.00		11836.95
25-03-19	INTEREST CREDIT	99999		288.00	12124.95
27-03-19	ATM WDL /ATM CASH 90880 +NAGARI NIVARA MUMBAI	4292	523.60		11601.35
28-03-19	TRF FROM 3199414044305 (NEFT)RBIS00GOUPEP*RB0671981030580 *MUZAFFARNAGAR TR	4430		14428.00	26029.35
28-03-19	ATM WDL /ATM CASH 90872 +ATM CASH-NAGARI NIVARAMUMBAI	4292	2523.60		23505.75
29-03-19	ATM WDL /ATM CASH 90880 +BHOPI HOUSE MUMBAI	4292	1023.60		22482.15
30-03-19	POS ATM PURCH /OTHPG 9088912570795AMBKA MEDICAL GEN SMUMBAI	4292	299.00		22183.15
30-03-19	ATM WDL /ATM CASH 90891 +FILMCITY MUMBAI	4292	523.60		21659.55

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ANNEXTURE-IV

Total page - 3

Page No. : 1

TO BE DISPATCHED TO BRANCH: BULAPPAHALLI COURT ROAD

MR. RAJESH TRAIKAR
E N 101 GALL NO 9 ANDHRA KASAB
TRAIKAR
MADHUR
INDIVIDUAL DEPOSIT
UTTARAKHAND INDIA
JOINT HOLDERS :

Address : BFC BANK LTD.,
175 GALL BULLI, SOUTH CIVIL STATION,
MUMBAI ROAD.
City : BULAPPAHALLI 211001
State : UTTAR PRADESH
Phone No. : 22272222
BRANCH/POST OFFICE : BULAPPAHALLI MUMBAI - DISTRICT
Dist : RAJESH TRAIKAR, INDIA
OR Unit : 0.00 Currency : INR
Cont Id : 40075830 Pr. Code : 111 Ac. Code : 1110
Account No. : 5010105172675 OTHER
A/T open date : 24/03/2011 Expected amt : 40,000.00
Account Status : 000100

Declaration : Not Declared
Statement From: 01/04/18 To: 31/03/18

01/04/18	CREDIT INTEREST CAPITALISED		31/03/18		99.88	32,171.00
01/04/18	FOR 43630XXXXXXXXXX SAVV PAYTH COW FOR DEBIT	00170103736	01/04/18	100.00		32,171.00
01/04/18	FOR 43630XXXXXXXXXX SAVV PAYTH COW FOR DEBIT	101370231701	01/04/18	100.00		32,171.00
01/04/18	FOR 43630XXXXXXXXXX SAVV PAYTH COW FOR DEBIT	201370336320	01/04/18	100.00		32,171.00
05/04/18	FOR 43630XXXXXXXXXX SAVV PAYTH COW FOR DEBIT	001370337401	05/04/18	100.00		32,171.00
07/04/18	FOR 43630XXXXXXXXXX SAVV PAYTH COW FOR DEBIT	001370410301	07/04/18	100.00		32,171.00
13/04/18	FOR 43630XXXXXXXXXX SAVV PAYTH COW FOR DEBIT	010370000410	13/04/18	100.00		32,171.00
16/04/18	WDRF CR 001000000000 MR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR	00100000000000	16/04/18		10,000.00	32,171.00
03/04/18	FOR B BFC LTD BFC DEBIT 00011174017	111110000100	03/04/18	10,000.00		32,171.00
14/03/18	FOR 43630XXXXXXXXXX GOOGLE SERVICES FOR DEBIT	011041510755	14/03/18	50.00		32,171.00
14/03/18	FOR 43630XXXXXXXXXX GOOGLE SERVICES FOR DEBIT	011041510755	14/03/18	50.00		32,171.00
02/05/18	FOR B BFC LTD BFC DEBIT 00011174017	102561000000	02/05/18	10,000.00		32,171.00
26/04/18	WDRF CR 001000000000 MR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR	00100000000000	26/04/18		13,000.00	32,171.00
30/06/18	FOR B BFC LTD BFC DEBIT 00011174017	173061000000	30/06/18	10,000.00		32,171.00
01/07/18	CREDIT INTEREST CAPITALISED		30/06/18		101.00	32,171.00
01/07/18	WDRF CR 001000000000 MR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR	00100000000000	01/07/18		10,000.00	32,171.00
31/07/18	WDRF CR 001000000000 MR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR RAJESH TRAIKAR	00100000000000	31/07/18		17.00	32,171.00
01/07/18	FOR B BFC LTD BFC DEBIT 00011174017	104561000000	01/07/18	10,000.00		32,171.00
24/07/18	DEBIT CARD BFC FOR MR RAJESH TRAIKAR BFC BFC BFC BFC	00100000000000	24/07/18	100.00		32,171.00

Generation Date : 28 May 20 14:10

Generated by : V7104

Branching Branch Code : 4330

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Page No. : 8

TO BE DISBURSED TO BANK: MUMBAI MUMBAI COURT ROAD
 Address : 1000 BANK LTD.,
 171 FORT WALL, SOUTH CHURCH LINES,
 MUMBAI
 City : MUMBAI
 State : MAHARASHTRA
 Pin Code : 400 001
 Branch No. : 1000
 BANK/POST (FDC) : MUMBAI
 Email : BANK@MUMBAI.MAHARASHTRA.NIC.IN
 On Date : 15/05/2017
 Post Id : 4000000
 Account No. : 1000000000000000000
 A/C open date : 15/05/2017
 Account Status : OPEN

MR. RAJESH SHANTHAI
 B V 246 GALLI NO 5 ANANDHAR NAGAR
 JEWELRY
 RAJURAI
 RAJURAI TAQVET
 MUMBAI INDIA
 JOINT SIGNERS :

Registration : Not Registered
 Statement From: 31/04/17 To: 31/05/17

DATE	DESCRIPTION	AMOUNT	CURR	AMOUNT	CURR
06/05/17	NEFT CR 31000000000000000000	30,000.00		30,000.00	
18/05/17	SI FACH 100 TO 10000000000000000000		236.00		236.00
21/05/17	NEFT CR 31000000000000000000			1,000.00	1,000.00
21/05/17	DCY D 3000 LTD 001 DENSITY 00000000000000000000	30,000.00			30,000.00
04/05/17	NEFT CR 31000000000000000000			30,000.00	30,000.00
23/05/17	ACH D 10000000000000000000	30,000.00			30,000.00
30/05/17	CREDIT INTEREST CAPITALISED			100.00	100.00
23/05/17	NEFT CR 31000000000000000000			50,000.00	50,000.00
23/05/17	NEFT CR 31000000000000000000			17.00	17.00
05/05/17	ACH D 10000000000000000000	30,000.00			30,000.00
04/05/17	ACH D 10000000000000000000	30,000.00			30,000.00
02/05/17	NEFT CR 31000000000000000000			30,000.00	30,000.00
04/05/17	ACH D 10000000000000000000	30,000.00			30,000.00
01/05/17	CREDIT INTEREST CAPITALISED			100.00	100.00
17/05/17	NEFT CR 31000000000000000000		17.00		17.00
24/05/17	NEFT CR 31000000000000000000			30,000.00	30,000.00
24/05/17	ACH D 10000000000000000000	30,000.00			30,000.00
21/05/17	ACH D 10000000000000000000			10.00	10.00
21/05/17	ACH D 10000000000000000000			10.00	10.00
24/05/17	NEFT CR 31000000000000000000			30,000.00	30,000.00

Generation Date : 28 May 2017 14:10

Generated By : VV04F

Sanctioned Branch Code : 1000

Paper No. 1

TO BE REPAYED TO STATE: UNRECORDED (COUNT) 2000

NO. SALES TAXPAYER
 510 THE CALL SO - 1 ANDREWS BLDG
 CHICAGO
 ILLINOIS
 60606
 CHICAGO DISTRICT
 CHICAGO, ILLINOIS
 COUNTY OFFICE

Address: 5000 PARK ST
 171 1/2 W. 51ST. NORTH CHICAGO, ILLINOIS
 COUNTY OFFICE
 City: CHICAGO, ILLINOIS
 State: ILLINOIS
 Phone No.: 312-733-1111
 FPC/SPY 1300 CHICAGO, ILLINOIS 60606
 Date: SALES TAXPAYER'S RETURN: 2000
 or Date: 1.31.2001
 Date of: RECEIVED BY: SALES TAX
 Account No.: 3127331111
 N/P Date: 04/01/2001
 Amount: 100.00

Registration: No. 1001000001
 Statement Type: 01/01/01 Tel: 312/733-1111

DATE	DESCRIPTION	ACCOUNT NO.	DATE	AMOUNT	BALANCE
12/31/99	STATE	0000000000	12/31/99	100.00	100.00
01/01/00	ADD TO STATE	0000000000	01/01/00	100.00	200.00
06/01/00	ADD TO STATE	0000000000	06/01/00	100.00	300.00
12/31/00	STATE	0000000000	12/31/00	300.00	300.00
01/01/01	ADD TO STATE	0000000000	01/01/01	100.00	400.00
06/01/01	ADD TO STATE	0000000000	06/01/01	100.00	500.00
12/31/01	STATE	0000000000	12/31/01	500.00	500.00
01/01/02	ADD TO STATE	0000000000	01/01/02	100.00	600.00
06/01/02	ADD TO STATE	0000000000	06/01/02	100.00	700.00
12/31/02	STATE	0000000000	12/31/02	700.00	700.00
01/01/03	ADD TO STATE	0000000000	01/01/03	100.00	800.00
06/01/03	ADD TO STATE	0000000000	06/01/03	100.00	900.00
12/31/03	STATE	0000000000	12/31/03	900.00	900.00
01/01/04	ADD TO STATE	0000000000	01/01/04	100.00	1000.00
06/01/04	ADD TO STATE	0000000000	06/01/04	100.00	1100.00
12/31/04	STATE	0000000000	12/31/04	1100.00	1100.00
01/01/05	ADD TO STATE	0000000000	01/01/05	100.00	1200.00
06/01/05	ADD TO STATE	0000000000	06/01/05	100.00	1300.00
12/31/05	STATE	0000000000	12/31/05	1300.00	1300.00

Generation Date: 20 May 06 10:05

Controlled By: STATE

Reporting Branch Code: 1000

PPF A/c

ANNEXURE-V

Statement of transactions for A/c No: 31923054390

Date	Description	B/Cd	Withdrawal	Deposit	Balance
05-02-17	CSH DEP /CASH DEPOSIT SELF			1000.00	750222.53
05-07-17	TRF TO 9020014396791 /PPF WD		350000.00		400222.53
28-03-18	CSH DEP /CASH DEPOSIT SELF			10000.00	410222.53
31-03-18	INTEREST CREDIT	50000		38010.00	448232.53 ✓
18-04-18	TRF TO 9020014396791 /PPF AMT WITHDRAWAL		200000.00		248232.53
01-06-18	CSH DEP /CASH DEPOSIT SELF			10000.00	258232.53
06-08-18	CSH DEP /CASH DEPOSIT SELF			10000.00	268232.53
01-10-18	CSH DEP /CASH DEPOSIT SELF			10000.00	278232.53
18-03-19	CSH DEP /CASH DEPOSIT SELF			49000.00	327232.53 ✓

मंडल : देहरादून
DIVISION: DEHRADUN



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

2770542

शाखा - Branch 367

दिनांक - Date

16/04/2018-11:17

अनारक - Tr.No.

3470

Ser Brn:367

C.B.O.-1 HARIDWAR

JEEVAN JYOTI

RANIPUR MORE

HARIDWAR

Pin:249407 Ph: 227278

RENEWAL PREMIUM RECEIPT

प्राप्त किया गया धन का स्वीकार

Received with thanks Rs.

***6443.00

NIL

रकम और/वा चेक द्वारा

In Cash and/or

By Cheque from

श्री/श्री/श्री Smt./Ms./Sri.

Towards the following

RAJESH BHARDWAJ

Policy No: 270798951 DOC: 28/04/2000 SA: 100000
Prem: 6443.00-YLY Agent:01247367 DO: 8332027
Due Fr 04/2018 Due To 04/2018 Ins 1, T-T-PT 75-20-20
Premium Amount : 6443.00 UIN :
Late Fee 0.00 CGST : 72.48 SGST : 72.48

(-) Misc. Adjmnt 144.96 Loan Amt : .00

TOTAL :Rs. 6443.00

Rupees Six thousand four hundred forty three only

** GST borne by LIC of India is Rs. 144.96

LIC's GST Reg Number - 05AAACL0582H3ZQ

चेक द्वारा भुगतान होने पर जारी की गयी रसीद बैंक की रकम मिलने पर वैध होगी।
Receipt of payment made by cheque is issued subject to realisation
of the cheque.

RAJESH BHARDWAJ

S/O SH. JAGDISH PRASAD SHARMA

H.No. 246/5, DR. AMBEDKAR NAGAR

JWALAPUR, HARIDWAR

Pin - 249407

Next Due - 04/2019

<< Premium is received in Advance >>

<< for due date mentioned above >>

RENEWAL
PREMIUM RECEIPT

Sachchidanand Prasad

Receipt No: F1804439 Client ID: 87806350 Date: 04/08/2018

Policy No: 17871698 Plan Description: HDFC Life ClassicAssure Plus

Mr. RAJESH BHARDWAJ
H N 246 GALI NO 5
AMBEDKAR NAGAR JWALAP UR,
HARIDWAR
Haridwar - 249407Dear Mr. RAJESH BHARDWAJ
Life Assured Mr. RAJESH BHARDWAJWe acknowledge with thanks, receipt of an amount of
Rs. *****97,805.00 by Online Payment towards
renewal premium.

Benefit Opted For	Premium Received(Rs)	Tax benefit available under the Income Tax Act, 1961
ClassicAssure Plus Death Benefit	95652.00	Section 80C

For HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Renewal Premium to be Paid Rs. 97805.00

Total Amount Received *****97,805.00 Rs.

Balance Amount adjusted *****0.00 Rs.

***This is an electronically generated duplicate premium receipt and does not require any signature**

Advance Payment received *****0.00 Rs.

Premium payment frequency Annual

Annexure VIII is
 C/17th HK policy booklet
 for premium payment



ANNEXURE - VIII
 30-29-2020

Mr RAJESH BHARDWAJ

RAJESH BHARDWAJ
 ADJ. TIC IST CNL 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 : 46230144

Policy No.	Product Name	Sum Assured(Rs)	Mode	Premium Due Date	Premium Allocation Date	Premium Amt(Rs)
53009404403	Star Life - Smart E-Save IP	2000000	Yearly	26-02-2018	12-04-2018	20000
53009404403	Star Life - Smart E-Save IP	2000000	Yearly	26-02-2019	12-02-2019	20000
						40000

Total Premium paid Under Pension plan is :	0.00
Total Premium paid Under Non Pension plan is :	40000
Total Premium paid Under Critical Illness / Health Plan is :	0
Total Amount paid towards Premium is :	40000

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

LIFE INSURANCE PREMIUM CERTIFICATE

(Financial Year 2018-2019)

RAJESH BHARDWAJ
ZALAME 5
JWALA PUR, JAWALPUR KALA
BARDHWAR - 245407
State - UTTARANCHAL
Phone -

Date: 26-05-2019

This is to certify the following details:

Policy Number	C20888020	Basic Plan	Tata AIA Life Insurance Smart Income Plus (LIFEINSV03)
Insured Name	RAJESH BHARDWAJ	Policyowner Name	RAJESH BHARDWAJ
Mode of Premium	ANNUAL	Basic Sum Assured/Units	211,000.00
Date of Issuance	27-11-2018	Next Due date	27-11-2019
Next due premium (Rs.)	192000.00	Death Sum Assured	211,000.00

Tax Sections**

	Amount (Rs.)
80 C of Income Tax Act, 1961*	192000.00
80 CCC of Income Tax Act, 1961**	0.00
80D of Income Tax Act, 1961***	0.00
Total Premium	192000.00
Goods and Service Tax	8540.00
*Total amount paid during the Financial Year 2018-2019:	200540.00
Total amount of Top up premium paid during the Financial Year 2018-2019:	0.00
Amount available in Excess:	0.00

* Includes Life Plans, Riders and Immediate Family products.

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

* Subject to realization of payments received.

* Annualized Premium shall be the premium payable in a year with respect to the basic sum assured chosen by the policy holder, including the unit-linked extra premium and loading for medical premiums, if any.

All applicable taxes, duties, surcharge, cess or levies, as may be imposed by Government, any statutory or administrative authority from time to time, on the premium payable and benefits accrued under Policy, shall be borne and paid by the Policyholder.

All Income Tax benefits as 80C and 80D(i) 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 or tax implication mentioned above in this document. Please consult your own tax consultant to know the tax benefits available to you.

IRDA has mandated for all payouts to be made through NEFT. Please register for NEFT, in case you have not done it already.

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

PAN: AABCT5784C

Category of Service: Life Insurance Service and/or Management of Investment under ULIP Services

DISCLAIMER ON SPURIOUS FIDELICIA AND FICTITIOUS FRAUDULENT OFFERS

IRDA of India (India) is neither the IRDA of India nor its authorized person or agent for the sale of any kind of insurance or funds or products or services.

IRDA of India does not guarantee any bonus, policy, receiving such offers will be required to follow a proper procedure along with details of above call number.

ANNEXURE - X

TATA AIA
LIFE INSURANCE**LIFE INSURANCE PREMIUM CERTIFICATE**

(Financial Year 2018-2019)

RAJESH BHARDWAJ
JAGJANI 5,
JWALAPUR, JADALPUR KALA,
BHARDWAJ - 20807,
State: UTTARANCHAL,
Phone:

Date: 20-05-2019

This is to certify the following details:

Policy Number	1117118201	Bank Plan	Tata AIA Life Insurance Endowment Plan (1118-22/2012)
Insured Name	RAJESH BHARDWAJ	Policyowner Name	RAJESH BHARDWAJ
Mode of Premium	ANNUAL	Basic Sum Assured/Units	10,00,000.00
Date of Issuance	27-11-2010	Next Due date	27-11-2018
Next due premium (Rs.)	10,000.00		

Tax Deductions

	Amount (Rs.)
DED of Income Tax Act, 1961*	10,000.00
DED of Income Tax Act, 1961**	0.00
DED of Income Tax Act, 1961***	0.00
Total Deduction	10,000.00
Gross and Service Tax	0.00
Total amount paid during the Financial Year 2018-2019	10,000.00
Total amount of Top-up premium paid during the Financial Year 2018-2019	0.00
Amount available in Excess	0.00

* Includes Life Plan, Health and Investment Annuity products.

** Includes Pension Plans. Tax benefits are not available for premiums paid through automatic loans from Cash Value of the policy (only, as per the policy provisions).

*** Includes Health Plans & Health Riders. Tax benefits are not available for premium payment in cash or through automatic loans from Cash Value of the policy (only, as per the policy provisions).

† Subject to realization of payment received.

* Annualized Premium shall be the premium payable in a year with respect to the basic sum assured chosen by the policy holder including the underwriting, extra premiums and loading for medical premium, if any.

All applicable taxes, duties, levies, cesses or fees, as may be imposed by Government, any statutory or administrative authority from time to time, on the premium payable and benefit amount under Policy, shall be borne and paid by the Policyholder.

† Income Tax benefits (s. 80C and 80D) 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.

IRDA has mandated for all payments to be made through NEFT. Please register for NEFT, in case you have not done it already.

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

PAN: AAHCT5794C

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

BEWARE OF SPURIOUS PHONE CALLS AND OTHER UNDESIRABLE OFFERS

Please do not disclose your policy No. (2018) or policy details to any person or institution for any kind of transaction or financial product or service promotion.

Please do not share your personal and financial details, including your policy details, with any untrusted person or institution for any kind of transaction or financial product or service promotion.

Tata AIA Life Insurance Company Ltd. (WDA of India Regn. No. 135)(CIN - 0600100012030PLC120403)

Registered Office: 20th Floor, Tower A, Prudential Insurance Plaza, Singapore Street, 5th Floor, Prudential Tower, 100, Cross Street, Singapore 048963
Please contact us at 0800 000 0000 for any change request or more details on our services and products. Contact us at 0446 101010 for more.

LACR0000015300020

Date : 24/01/2019

TO WHOMSOEVER IT MAY CONCERN

ANNEXTURE - 2

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

PROVISIONAL STATEMENT for claiming deduction under Section 24(b) & 80C of the INCOME-TAX ACT, 1961 for the period 01/04/2018 to 31/03/2019

This is to certify that MR BHARDWAJ RAJESH (Loan account number 604951130) has/have been granted a HOUSING LOAN of Rs. 27,73,339 @9.10% per annum* in respect of the following property: B1-1208A/ 12TH A FLOOR, BCC BHARAT CITY TOWER III, PLOT 4-26, 29-42, 44, 45, 47-51 GHAZIABAD- 201003

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2018 to 31/03/2019 is Rs. 3,67,200.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,64,760.00
INTEREST COMPONENT	Rs.	2,02,439.00

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 31/03/2019.
- 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 AUTHORIZATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH2997E)

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-18	JUN-18	8.00	30,600	JUL-18	SEP-18	8.70	30,600
OCT-18	DEC-18	9.00	30,600	JAN-19		9.10	30,600

604951130
MR BHARDWAJ RAJESH
H.NO-6, IV-D-4,
COURT COMPOUND, LALITPUR-264403

Regd. Office: Sector 25, G.T. Road, Mayapuri, New Delhi-110028. Branch Office: Sector 14, G.T. Road, Mayapuri, New Delhi-110028. Phone: 011-26101000, 26440300. Fax: 011-26101001, 26440301. Email: hdfc@hdfc.com

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

PART B

Name & Address of the Employer Hon. the Governor OF U.P.		Name and Designation of the Employee SH. RAJESH BHARDWAJ	
PAN No. of the Deduct or	TAN NO. OF THE Deduct or	A.D.J./F.T.C -2, MUZAFFARNAGAR	
	MHTDQ1003C	PAN NO. OF THE EMPLOYEE AIXPB3807A	
CIT (TDS)		Assessment year	Period
		2019-2020	From TO 04/01/18 03/31/19
Address-110/25-26, 80 FT ROAD ASHOK NAGAR CITY- KANPUR PIN -208001			

DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

1. Gross salary		2078321	
(a) Salary as per provisions contained in section 17(1)		2078321	
(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		2078321	
LESS- Standard Deductions		46600	
TOTAL		2031721	
2. Less: Allowance to the extent exempt under section 10			
	Rs.		
(a) R.O. Allowance	Rs.	3300	
(b) Subsidiary Allowance	Rs.	33100	
(c) Medical Allowance	Rs.	11000	
(d) Honorarium	Rs.	0	
(e) Gratuity	Rs.	0	
(f) Allowances u/s 10(14)	Rs.	0	
TOTAL		47400	
3. Balance (1-2)		1984321	
4. Deductions:			
(a) Entertainment allowance			
(b) Tax on Employment			
(c) House loan Int. u/s 24		200000	
5. Aggregate of 4(a), (b) and (c)		200000	
6. Income chargeable under the head 'Salaries' (3-5)			1784321
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)			1784321
9. Deduction under Chapter VI-A			
(a) sections 80C, 80CCC and 80 CCD			
(a) sections 80c			
(i) G.P.F.	Rs.	93516	
(ii) N.P.S.	Rs.	0	
(iii) C.I.S.	Rs.	4800	
(iv) P.L.I.	Rs.	0	
(v) Child Education Expense (T. fee)	Rs.	0	

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. RVTNZCA	Last updated on 02-Jun-2019
Name and address of the Employer DISTRICT JUDGE MUZAFFARNAGAR NA, COURT COMPOUND, MUZAFFARNAGAR - 251001 Uttar Pradesh +915131-9997469051 sgchelpdes109@gmail.com	Name and address of the Employee RAJESH BIHARDWAJ 24/5, AMBARKAR NAGAR, JWALAPUR, HARDWAR - 249407 Uttar Pradesh

PAN of the Deductor PANNOTREQD	TAN of the Deductor MUTD00100C	PAN of the Employer ABXPB3807A	Employer Reference No. provided by the Employer (If available)
-----------------------------------	-----------------------------------	-----------------------------------	--

CIT (TDS) The Commissioner of Income Tax (TDS) 110/25-26, 80 ft road, Ashok nagar, Opp. Sant Paul School, Kanpur - 208001	Assessment Year 2019-20	Period with the Employer From 01-Apr-2018 To 31-Mar-2019	
--	----------------------------	---	--

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	QTDYFYZE	385952.00	46600.00	46600.00
Q2	QTGRD TSA	978113.00	193700.00	193700.00
Q3	QTISBWZE	304220.00	50000.00	50000.00
Q4	QTOOQZEG	235151.00	49400.00	49400.00
Total (Rs.)		1913436.00	339700.00	339700.00

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	15000.00	0001999	00038	30-04-2018	F
2	16000.00	4004786	00141	31-05-2018	F
3	15000.00	4004786	00141	31-05-2018	F
4	15000.00	4004786	00141	31-05-2018	F
5	15000.00	5018557	00079	31-07-2018	F
6	15000.00	5021934	00011	31-08-2018	F
7	15000.00	5021934	00011	31-08-2018	F
8	25000.00	5025363	00137	30-09-2018	F
9	123700.00	5025363	00137	30-09-2018	F
10	25000.00	1035851	00062	31-10-2018	F
11	25000.00	2039533	00065	30-11-2018	F

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name RAJESH BHARDWAJ			PAN ABXPH3807A	
Flat/Door/Block No 246/5	Name Of Premises/Building/Village		Form Number ITR-1	Status Individual
Road/Street/Post Office DILAMBEJKAR NAGAR, JWALAPUR	Area/Locality JWALAPUR			
Town/City/District Haridwar, HARIDWAR	State UTTARAKHAND	Pin/Zip Code 249407	Filed on 13/01/20 On or before due date	
Assessing Officer Details (Ward/Circle) TOWARDS (1303) HARIDWAR				
e-filing Acknowledgement Number 710539980260719				

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	1795046
2	Total Deductions under Chapter-VI-A	2	156022
3	Total Income	3	1639020
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	316374
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	316374
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 339946
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c+7d)	7e 339946
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	23570
10	Exempt Income	Agriculture	0
		Others	47400
10		10	47400

Income Tax Return submitted electronically on 26-07-2019 11:03:58 from IP address 103.205.112.43 and verified by

RAJESH BHARDWAJ having PAN ABXPH3807A on 26-07-2019 11:06:47 from IP address 103.205.112.43 using Electronic Verification Code PV814610H generated through Aadhaar OTP mode.

Self Assessed
R
2019

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(6) (A)

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	2019-2020
Ward	WARD HDR (02)	Year Ended	31.3.2019
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	26/07/2019	Acknowledgement No.:	710530980260719
Last Year Return Filed On	31/03/2019	Serial No.:	457776320310319
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)	1990921
<u>GOVERNMENT OF UP</u>	
110/25-26 80 FIRAD ASHOK ROAD KANPUR UTTAR PRADESH-208001	
Salary	2030921
U/S 10	47400
	2078321
<u>Less:</u>	
U/S 10 Exempt	47400
	47400
	2030921
Less: Standard Deduction u/s 16(ia)	40000
	1990921
 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)	 4125
Interest From Saving Bank A/c	1672
Interest on F.D.R.	2453
	4125
 Gross Total Income	 1795046
 Less: Deductions (Chapter VI-A)	



u/s 80C			
House Loan	164768		
G.P.F.	93516		
GIS	4800		
Total	263084	150000	
u/s 80TTA (Interest From Saving Bank Account.)		1672	
u/s 80G Donation			
Eligible for 100%	4350		
Eligible Deduction		4350	
			156022
Total Income			1639024
Round off u/s 288 A			1639020
Income Exempt u/s 10			47400

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	304206
Health & Education Cess (HEC) @ 4.00%	12168
	316374
T.D.S.	339946
	-23572
Refundable (Round off u/s 288B)	23570

Tax calculation on Normal income of Rs 1639024/-

Exemption Limit :250000
 Tax on (500000 -250000) = 250000 @5% = 12500
 Tax on 500001 To 1000000 = 500000 @20% = 100000
 Tax on 1000001 to 1639024 = 639024 @30% = 191707

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

Non-Salary(as per Annexure)	246
Salary(as per Annexure)	339700

Details of Exempt income

S.No.	Particulars	Amount
	GOVERNMENT OF UP	
1	U/S 10	47400
	Total	47400

Due Date for filing of Return July 31, 2019

Due date extended to 31/08/2019 F.NO.225/157/2019/ITA.II DT. 23.07.2019

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	1990921	200000	NIL	NIL	1790921
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	4125	NIL	NIL		4125
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:26 Jul 2019)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/Credited	Date Of Payment/for withdrawal	Total Tax deducted	Amount not of (?) claimed for this year	section
1	OS	STATE BANK OF INDIA	MUM506174E	246	27/09/2018	246	246	194A
2	OS	STATE BANK OF INDIA	MUM506174E	461	29/07/2018	0	0	194A
3	OS	STATE BANK OF INDIA	MUM506174E	430	09/07/2018	0	0	194A
4	OS	STATE BANK OF INDIA	MUM506174E	238	09/07/2018	0	0	194A
5	OS	STATE BANK OF INDIA	MUM506174E	131	09/07/2018	0	0	194A
6	OS	STATE BANK OF INDIA	MUM506174E	250	09/07/2018	0	0	194A
7	OS	STATE BANK OF INDIA	MUM506174E	255	09/07/2018	0	0	194A
8	OS	STATE BANK OF INDIA	MUM506174E	462	09/07/2018	0	0	194A
		Sub Total		2453		246	246	
		Total		2453		246	246	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	2453	4125	Interest income 4125	246

Details of T.D.S. on Salary(26 AS Import Date:26 Jul 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 u/s 192(1)
1	DISTRICT JUDGE MUZAFFARNAGAR	MRTD01003C	1913436	339700
	TOTAL		1913436	339700

u/s 80 G Donation Eligible for 100%

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	CM RELIEF FUND	GGGGG0000G	4350
	TOTAL		4350

Signature
(RAJESH BHARDWAJ)

CompuTax : 3807A [RAJESH BHARDWAJ]

Central Bank of India

JWAMEI JWALAPUR

OPP, RAILWAY STATION,

STATION ROAD JWALAPUR, DIST. HARIDWAR

Branch Code :02325

RAJESH BHARADWAJ
H NO 246 AMBIDKAR NAGAR
LANI NO 5 JWALAPUR
SAHYADHI FLB IND INR
HARIDWAR
UK

Account Number :2176613596
Product type : ISS-CENT

Statement Date :Thu May 28 08:12:27 IST 2020

Email :rajesh.bhardwaj.bwro@gmail.com

Uncleared Amount :0.00

Cleared Balance :91588.10

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/04/2019 to

31/03/2020

Post Date	Value date	Branch Code	Cheque Description	Balance
Number	CR			
31/05/2019	31/05/2019			
99999			CREDIT	
INTEREST				788.00
90,058.10CR				
25/06/2019	25/06/2019			
02325			BY	
TRANSFER				100.00
90,158.10CR				
26/06/2019	26/06/2019			
02325			CREDIT	
INTEREST				215.90
90,374.00CR				
26/06/2019	26/06/2019			
02325			DEBIT	
INTEREST	215.90			
90,158.10CR				
27/06/2019	27/06/2019	02325		
→ SWEEP/SWEEP TO 3758793879				
40,800.00				50,158.10CR
31/08/2019	31/08/2019			
99999			CREDIT	
INTEREST				542.00
50,700.10CR				
30/11/2019	30/11/2019			
99999			CREDIT	
INTEREST				442.00
51,142.10CR				
29/02/2020	29/02/2020			
99999			CREDIT	
INTEREST				446.00
→ 51,588.10CR				

* Statement Downloaded By RAJESH BHARADWAJ on Thu May 28

08:12:27 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.



Account Name: M. RAJESH BHARDWAJ
 Address: 26/IV, OLD PLANNING COLONY,
 OPP. DAV INTER COLLEGE, ARYA SAMAJ ROAD,
 MUZAFFARNAGAR-251001
 MUZAFFARNAGAR
 Date: 27 May 2020
 Account Number: 00000020014306791
 Account Description: SBCHQ SBF-GEN-PUB-IND-ALL-IND
 Branch: MUZAFFARNAGAR
 Dairing Power: 0.00
 Interest Rate(% p.a.): 2.75
 MOD Balance: 0.00
 CIF No.: 85260370006
 IFS Code: SBIN0006685
 (Indian Financial System)
 MICR Code: 251002001
 (Magnetic Ink Character Recognition)
 Nomination Registered: No
 Balance as on 1 Apr 2019: 21,135.95

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 90911 +NAGARI NIWARA MUMBAI-		500.00		20,635.95
2 Apr 2019	2 Apr 2019	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324023716	1,770.00		18,865.95
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 90921 +NAGARI NIWARA MUMBAI-		500.00		18,365.95
2 Apr 2019	2 Apr 2019	REVERSE ATM WDL-			500.00	18,865.95
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909215196211ONE97 COMMUNICATIONS LNOIDA-		500.00		18,365.95
3 Apr 2019	3 Apr 2019	ATM WDL-ATM CASH 90931 +ATM CASH-NAGARI NIWARAMUMBAI-		500.00		17,865.95
3 Apr 2019	3 Apr 2019	by debit card- OTHPPOS909314504189SAM SNACKS CHINESE MUMBAI		370.00		17,495.95
3 Apr 2019	3 Apr 2019	by debit card- OTHPPOS909316157398FMPL MUMBAI-		210.00		17,285.95
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 90941 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		16,285.95
6 Apr 2019	6 Apr 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*R8097 1996988924*MUZAFFARNAGA R TR-	TRANSFER FROM 3199421044306		1,31,082.00	1,47,367.95
11 Apr 2019	11 Apr 2019	by debit card-SBIPG 910160083610paytmbankPayT M. Mumbai-		7,000.00		1,40,367.95
12 Apr 2019	12 Apr 2019	ATM WDL-ATM CASH 91022 +FILMCITY-II MUMBAI-		523.00		1,39,844.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2019	16 Apr 2019	ATM WDL-ATM CASH 91062 -NAGARI NIWARA MUMBAI		523.60		1,39,320.75
17 Apr 2019	17 Apr 2019	by debit card OTHPG 910778498280GOOGLE "Netha" 855 836 39		800.00		1,38,520.75
18 Apr 2019	18 Apr 2019	ATM WDL-ATM CASH 91081 -WHISTLING WOODS CAP MUMBAI		523.60		1,37,997.15
19 Apr 2019	19 Apr 2019	ATM WDL-ATM CASH 91092 -ATM CASH-NAGARI NIWARAMUMBAI		2,023.60		1,35,973.55
20 Apr 2019	20 Apr 2019	ATM WDL-ATM CASH 91101 -WHISTLING WOODS CAP MUMBAI		523.60		1,35,449.95
22 Apr 2019	22 Apr 2019	BY TRANSFER-ppf ac clos and amt hf to sb ac	TRANSFER FROM 31923054399		1,49,111.53	4,84,561.48 ✓
22 Apr 2019	22 Apr 2019	ATM WDL-ATM CASH 91121 -WHISTLING WOODS CAP MUMBAI		523.60		4,84,037.88
22 Apr 2019	22 Apr 2019	by debit card SBIPGS911215159470ETERN AL BLISS MUMBAI		389.00		4,83,648.88
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 91131 -FEMCITY MUMBAI		523.60		4,83,125.28
24 Apr 2019	24 Apr 2019	TO TRANSFER-RNB GR to relatives / Friends	ITV3516811 TRANSFER TO 10667869241	25,000.00		4,58,125.28
25 Apr 2019	25 Apr 2019	ATM WDL-ATM CASH 91150 -WHISTLING WOODS CAP MUMBAI		1,023.60		4,57,101.68
25 Apr 2019	25 Apr 2019	ATM WDL-ATM CASH 91152 -NAGARI NIWARA MUMBAI		2,023.60		4,55,078.08
26 Apr 2019	26 Apr 2019	ATM WDL-ATM CASH 91162 -NAGARI NIWARA MUMBAI		1,023.60		4,54,054.48
26 Apr 2019	26 Apr 2019	DEBIT SWEEP-	SWEEP TO 38419348475	4,29,000.00		25,054.48
28 Apr 2019	28 Apr 2019	ATM WDL-ATM CASH 91181 -NAGARI NIWARA MUMBAI		1,023.60		24,030.88
30 Apr 2019	30 Apr 2019	ATM WDL-ATM CASH 91192 -NAGARI NIWARA MUMBAI		523.60		23,507.28
30 Apr 2019	30 Apr 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		11,000.00	34,507.28
30 Apr 2019	30 Apr 2019	TO CLEARING-HDFC HDFC LTD Debitfor-147598	147598	31,000.00		3,507.28
1 May 2019	1 May 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		2,000.00	5,507.28
1 May 2019	1 May 2019	ATM WDL-ATM CASH 91211 -ATM CASH-NAGARI NIWARAMUMBAI		2,000.00		3,507.28
2 May 2019	2 May 2019	ATM WDL-ATM CASH 91222 -ATM CASH-NAGARI NIWARAMUMBAI		500.00		3,007.28
3 May 2019	3 May 2019	BY TRANSFER- NEFT-RBI50GOUPEP-RBI24 1918223173*MUZAFFARNAGA R TR	TRANSFER FROM 3199416044303		1,31,082.00	1,34,089.28
4 May 2019	4 May 2019	ATM WDL-ATM CASH 91240 -ATM CASH-NAGARI NIWARAMUMBAI		500.00		1,33,589.28
6 May 2019	6 May 2019	by debit card OTHPGS912615040482AAI MATA SUPER MARKET MUMBAI		614.00		1,32,975.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2019	7 May 2019	ATM WDL-ATM CASH 91271 +NAGARI NIWARA MUMBAI-		1,000.00		1,31,975.29
8 May 2019	8 May 2019	by debit card- OTHP05912812751468HARD CASTLE RESTAURANTS MUMBAI-		226.00		1,31,749.29
9 May 2019	9 May 2019	ATM WDL-ATM CASH 91291 +WHISTLING WOODS CAP MUMBAI-		523.60		1,31,225.69
9 May 2019	9 May 2019	CASH CHEQUE-VIBHUJ SHARMA 147703	147703	1,00,000.00		31,225.69
10 May 2019	10 May 2019	ACH MANDATE CHARGES- SBIN000000031899849 CREATE 00059.00 HDFCLTD- 38976288	38976288	59.00		31,166.69
11 May 2019	11 May 2019	by debit card- OTHP05913111088244Subwa y MUMBAI-		285.00		30,881.69
14 May 2019	14 May 2019	by debit card- OTHP05913419939045PVR LIMITED, MUMBAI-		510.00		30,371.69
14 May 2019	14 May 2019	ATM WDL-ATM CASH 91340 +NAGARI NIWARA MUMBAI-		1,023.60		29,348.09
14 May 2019	14 May 2019	ATM WDL-ATM CASH 91342 +NAGARI NIWARA MUMBAI-		3,023.50		26,324.59
16 May 2019	16 May 2019	ATM WDL-ATM CASH 91362 +NAGARI NIWARA MUMBAI-		2,023.60		24,300.99
17 May 2019	17 May 2019	by debit card-OTHPG 913731638247GOOGLE +Netflix 855-836-39		800.00		23,500.99
17 May 2019	17 May 2019	ATM WDL-ATM CASH 91372 +NAGARI NIWARA MUMBAI-		1,023.60		22,477.39
19 May 2019	19 May 2019	ATM WDL-ATM CASH 91392 +ATM CASH NAGARI NIWARA MUMBAI-		3,023.60		19,453.79
20 May 2019	20 May 2019	by debit card- OTHP05913917529772HARD CASTLE RESTAURANTS MUMBAI-		520.00		18,933.79
20 May 2019	20 May 2019	by debit card- OTHP05913916508339TAXIM EN'S SERVICES LTOMUMBAI-		200.00		18,733.79
21 May 2019	21 May 2019	ATM WDL-ATM CASH 91402 +ATM CASH NAGARI NIWARA MUMBAI-		523.60		18,210.19
21 May 2019	21 May 2019	BY TRANSFER- NEFT *RBI50GOUPEP*RB1142 1926545400*MUZAFFARNAGA R TR-	TRANSFER FROM 3199677044304		5,977.00	24,187.19
21 May 2019	21 May 2019	by debit card-OTHPG 9141132940900NE97 COMMUNICATIONS LTDIDA-		613.00		23,574.19
22 May 2019	22 May 2019	ATM WDL-ATM CASH 91421 +WHISTLING WOODS CAP MUMBAI-		523.60		23,050.59
22 May 2019	22 May 2019	ATM WDL-ATM CASH 91421 +WHISTLING WOODS CAP MUMBAI-		523.60		22,526.99
22 May 2019	22 May 2019	REVERSE ATM WDL-			523.60	23,050.59
22 May 2019	22 May 2019	REVERSE ATM WDL-			523.60	23,574.19
22 May 2019	22 May 2019	ATM WDL-ATM CASH 91421 +FILMCITY MUMBAI-		523.60		23,050.59
23 May 2019	23 May 2019	ATM WDL-ATM CASH 91431 +NAGARI NIWARA MUMBAI-		523.60		22,526.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2019	23 May 2019	by debit card- OTHPOS914311027266AAI MATA SUPER MARKET MUMBAI-		795.00		21,731.88
24 May 2019	24 May 2019	ATM WDL-ATM CASH 91441 -NAGARI NIWARA MUMBAI-		2,023.60		19,708.28
25 May 2019	25 May 2019	ATM WDL-ATM CASH 91451 -NAGARI NIWARA MUMBAI-		523.60		19,184.68
25 May 2019	25 May 2019	by debit card- OTHPOS914511012145AAI MATA SUPER MARKET MUMBAI-		1,044.00		18,140.68
26 May 2019	26 May 2019	ATM WDL-ATM CASH 91461 -ATM CASH-NAGARI NIWARAMUMBAI-		523.60		17,617.08
27 May 2019	27 May 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		17,076.00	34,693.08
27 May 2019	27 May 2019	TO CLEARING-CIT HOUSING DEVELOPMENT FINA-147699	147699	31,000.00		3,693.08
27 May 2019	27 May 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		11,040.00	14,742.08
27 May 2019	27 May 2019	by debit card-OTHPG 914707788860PAYTM N.O.D.A-		11,500.00		3,242.08
27 May 2019	27 May 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,018.00	7,260.08
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91471 -SHOP NO 7 VAGHESHWAR DMUMBAI-		1,523.60		3,736.48
27 May 2019	27 May 2019	ATM WDL-ATM CASH 91471 -NAGARI NIWARA MUMBAI-		523.60		3,212.88
28 May 2019	28 May 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,014.00	6,226.88
28 May 2019	28 May 2019	ATM WDL-ATM CASH 91482 -ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		3,703.28
29 May 2019	29 May 2019	BULK POSTING-DT19-05-2019 AC VISFD803708-			1.50	3,704.78
29 May 2019	29 May 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,005.00	4,709.78
29 May 2019	29 May 2019	ATM WDL-ATM CASH 91492 -ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		3,686.18
30 May 2019	30 May 2019	BY TRANSFER- NEFT*RBIS00GOUPEP*RB1511527853953*MUZAFFARNAGAR TR-	TRANSFER FROM 3199962044307		87,315.00	91,001.18
30 May 2019	30 May 2019	by debit card- OTHPOS915015954394SAM SNACKS CHINESE MUMBAI-		380.00		90,621.18
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91511 -16 S V ROAD ANDHERI MUMBAI-		3,023.60		87,597.58
31 May 2019	31 May 2019	by debit card- OTHPOS915109129921AAI MATA SUPER MARKET MUMBAI-		572.00		87,025.58
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 91522 -ATM CASH-NAGARI NIWARAMUMBAI-		2,500.00		84,525.58
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91531 -NAGARI NIWARA MUMBAI-		1,500.00		83,025.58
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91541 -ATM CASH-NAGARI NIWARAMUMBAI-		500.00		82,525.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2019	3 Jun 2019	ATM WDL-ATM CASH 91541 +NAGARI NIWARA MUMBAI-		500.00		82,025.58
3 Jun 2019	3 Jun 2019	REVERSE ATM WDL-			500.00	82,525.58
3 Jun 2019	3 Jun 2019	REVERSE ATM WDL-			500.00	83,025.58
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 +WHISTLING WOODS CAP MUMBAI-		500.00		82,525.58
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91552 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		80,501.98
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 91571 +NAGARI NIWARA MUMBAI-		1,523.60		78,978.38
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 5676 +GOKULDHAM MUMBAI-		3,000.00		75,978.38
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 91652 +FILMCITY MUMBAI-		1,023.60		74,954.78
17 Jun 2019	17 Jun 2019	ATM WDL-ATM CASH 91672 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		72,931.18
17 Jun 2019	17 Jun 2019	by debit card-OTHPG 916834580530GOOGLE *Netflix 855-836-39-		800.00		72,131.18
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91702 +NAGARI NIWARA MUMBAI-		1,023.60		71,107.58
20 Jun 2019	20 Jun 2019	ATM WDL-ATM CASH 91711 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		68,083.98
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 91730 INDUSIND BANK LIMITED MUMBAI-		1,023.60		67,060.38
22 Jun 2019	22 Jun 2019	by debit card- OTHP091730019664LASIAN CHEMIST Mumbai-		240.00		66,820.38
22 Jun 2019	22 Jun 2019	by debit card- OTHP0917314387418KFC RESTAURANTS MUMBAI-		356.00		66,464.38
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 91751 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		65,940.78
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 91751 JVPD BRANCH MUMBAI-		1,523.60		64,417.18
24 Jun 2019	24 Jun 2019	ATM WDL-ATM CASH 91751 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		63,893.58
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 91761 +ATM CASH-NAGARI NIWARAMUMBAI-		8,523.60		55,369.98
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 91761 +NAGARI NIWARA MUMBAI-		2,023.60		53,346.38
25 Jun 2019	25 Jun 2019	CREDIT INTEREST-			740.00	54,086.38
26 Jun 2019	26 Jun 2019	DEBIT SWEEP-	SWEEP TO 38555094735	20,000.00		25,086.38
27 Jun 2019	27 Jun 2019	TRANSFER CREDIT-	SWEEP FROM 38555094735		9,000.00	34,086.38
27 Jun 2019	27 Jun 2019	TO CLEARING-CIT HOUSING DEVELOPMENT FINA-147700	147700	31,000.00		3,086.38
27 Jun 2019	27 Jun 2019	TRANSFER CREDIT-	SWEEP FROM 38555094735		2,000.00	5,086.38
27 Jun 2019	27 Jun 2019	ATM WDL-ATM CASH 91782 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		3,562.78
28 Jun 2019	28 Jun 2019	TRANSFER CREDIT-	SWEEP FROM 38555094735		1,000.00	4,562.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 91791 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		3,039.18
28 Jun 2019	29 Jun 2019	TRANSFER CREDIT--	SWEEP FROM 38555094735		1,000.00	4,039.18
29 Jun 2019	29 Jun 2019	ATM WDL-ATM CASH 91802 +NAGARI NIWARA MUMBAI-		1,023.60		3,015.58
29 Jun 2019	29 Jun 2019	TRANSFER CREDIT--	SWEEP FROM 38555094735		3,000.00	6,015.58
29 Jun 2019	29 Jun 2019	by debit card- OTHPOS918016163371AAI MATA SUPER MARKET MUMBAI-		2,040.00		3,975.58
1 Jul 2019	1 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38555094735		1,000.00	4,975.58
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 8028 GOKULDHAM BRANCH MUMBAI-		1,000.00		3,975.58
2 Jul 2019	2 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38555094735		3,000.00	6,975.58
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91832 +ATM CASH-NAGARI NIWARAMUMBAI-		3,000.00		3,975.58
3 Jul 2019	3 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB184 1957793144*MUZAFFARNAGA R TR-	TRANSFER FROM 3199578044303		1,31,082.00	1,35,057.58
4 Jul 2019	4 Jul 2019	by debit card- OTHPOS918417366757HARIO M DRUG CORNER MUMBAI-		60.00		1,34,997.58
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 91861 +NAGARI NIWARA MUMBAI-		2,500.00		1,32,497.58
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		1,31,497.58
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91892 +Gokuldham Goregaon EastMumbai Subur-		2,023.60		1,29,473.98
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91892 +Gokuldham Goregaon EastMumbai Subur-		9.44		1,29,464.54
9 Jul 2019	9 Jul 2019	DEBIT-ATMCard AMC 2019-20 459153*3824 PLATINUM-		295.00		1,29,169.54
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB HDFC Standard Life insura TECH_HDFC Payments-	846931389GAGO CEEU0 TRANSFER TO 4599	97,805.00		31,364.54
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38555094735		9,018.00	40,382.54
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38419348475		13,154.00	53,536.54
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219191968846-	NEFT INB IRJ7602302	50,000.00		3,536.54
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,012.00	4,548.54
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91912 +FILMCITY MUMBAI-		1,023.60		3,524.94
16 Jul 2019	16 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,026.00	5,550.94
16 Jul 2019	16 Jul 2019	ATM WDL-ATM CASH 91971 +NAGARI NIWARA MUMBAI-		2,023.60		3,527.34
17 Jul 2019	17 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,013.00	4,540.34
17 Jul 2019	17 Jul 2019	by debit card-OTHPG 919874519540GOOGLE *Netflix 855-836-39-		800.00		3,740.34

Txn Date	Value Date	Description	Ref No / Cheque No	Debit	Credit	Balance
17 Jul 2019	17 Jul 2019	ATM WDL-ATM CASH 91992 +NAGARI NIWARA MUMBAI		523.60		3,216.74
18 Jul 2019	18 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		5,065.00	8,281.74
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 91991 +ATM CASH-NAGARI NIWARA MUMBAI		5,023.60		3,258.14
19 Jul 2019	19 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		2,026.00	5,284.14
19 Jul 2019	19 Jul 2019	by debit card-OTHPG 920015761286PAYTM NOIDA-		2,000.00		3,284.14
20 Jul 2019	20 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		3,040.00	6,324.14
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 92010 +NAGARI NIWARA MUMBAI		2,523.60		3,800.54
20 Jul 2019	20 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		1,013.00	4,813.54
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 92011 +FILMCITY MUMBAI		1,023.60		3,789.94
20 Jul 2019	20 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		2,027.00	5,816.94
20 Jul 2019	20 Jul 2019	by debit card- OTHPPOS920112809885AMAZ ON SELLER BANGALORE-		2,100.00		3,617.94
21 Jul 2019	21 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		2,027.00	5,644.94
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 92021 +NAGARI NIWARA MUMBAI		2,023.60		3,621.34
23 Jul 2019	23 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		3,042.00	6,663.34
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92042 +ATM CASH-NAGARI NIWARA MUMBAI		3,023.60		3,639.74
24 Jul 2019	24 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		1,014.00	4,653.74
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 92052 +ATM CASH-NAGARI NIWARA MUMBAI		1,023.60		3,630.14
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 92062 +ATM CASH-NAGARI NIWARA MUMBAI		523.60		3,106.54
26 Jul 2019	26 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 37043143683		1,000.00	4,106.54
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92071 +NAGARI NIWARA MUMBAI		523.60		3,582.94
28 Jul 2019	28 Jul 2019	by debit card- OTHPPOS920910535509CAST OR AND PULLOX MUMBAI		365.00		3,217.94
28 Jul 2019	28 Jul 2019	by debit card- OTHPPOS920910982364SHRE E NATH MEDICAL AND MUMBAI		200.00		3,017.94
29 Jul 2019	29 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 37043143683		20,372.00	23,389.94
29 Jul 2019	29 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		11,163.00	34,552.94
29 Jul 2019	29 Jul 2019	DEBIT-ACHDr HDFC01651000032196 HDFCLTD-		31,000.00		3,552.94
29 Jul 2019	29 Jul 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		2,030.00	5,582.94
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92101 +NAGARI NIWARA MUMBAI		2,023.60		3,559.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		4,061.00	7,620.34
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 +FILMCITY-0 MUMBAI-		4,500.00		3,120.34
1 Aug 2019	1 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		1,015.00	4,135.34
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 +UBI BUSINESS POINT MUMBAI-		1,000.00		3,135.34
3 Aug 2019	3 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		1,016.00	4,151.34
3 Aug 2019	3 Aug 2019	by debit card- OTHPOS921509110759SHAK E HANDS CHAIN MUMBAI-		780.00		3,371.34
6 Aug 2019	6 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		5,000.00	8,451.34
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 92181 +NAGARI NIWARA MUMBAI-		5,000.00		3,451.34
7 Aug 2019	7 Aug 2019	by debit card- OTHPOS921904447791AMAZ ON SELLER BANGALORE-		449.00		3,002.34
7 Aug 2019	7 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		3,049.00	6,051.34
7 Aug 2019	7 Aug 2019	by debit card- OTHPOS921809129182SHAK E HANDS CHAIN MUMBAI-		2,140.00		3,911.34
7 Aug 2019	7 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB0220 1987535554*MUZAFFARNAGA R TR-	TRANSFER FROM 3199410044308		1,34,575.00	1,38,486.34
7 Aug 2019	7 Aug 2019	by debit card- OTHPOS921915043829AMAZ ON SELLER BANGALORE-		599.00		1,37,887.34
8 Aug 2019	8 Aug 2019	by debit card- OTHPOS922004178921AMAZ ON SELLER NEW DELHI-		600.00		1,37,287.34
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 92202 +NAGARI NIWARA MUMBAI-		1,023.60		1,36,263.74
9 Aug 2019	9 Aug 2019	by debit card- OTHPOS922105984159AMAZ ON SELLER BANGALORE-		799.00		1,35,464.74
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92221 +FILMCITY MUMBAI-		1,023.60		1,34,441.14
10 Aug 2019	10 Aug 2019	by debit card- OTHPOS922208076914AAI MATA SUPER MARKET MUMBAI-		160.00		1,34,281.14
10 Aug 2019	10 Aug 2019	by debit card- OTHPOS922208437085AMAR JEET CHEMIST MUMBAI-		708.00		1,33,573.14
11 Aug 2019	11 Aug 2019	by debit card- OTHPOS922307014953AAI MATA SUPER MARKET MUMBAI-		344.00		1,33,229.14
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		1,31,205.54
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 +NAGARI NIWARA MUMBAI-		2,023.60		1,29,181.94
11 Aug 2019	11 Aug 2019	REVERSE ATM WDL-			2,023.60	1,31,205.54
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92232 +NAGARI NIWARA MUMBAI-		523.60		1,30,681.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92242 +NAGARI NIWARA MUMBAI-		1,023.60		1,29,658.34
13 Aug 2019	13 Aug 2019	by debit card- OTHPPOS922515057368SHAK E HANDS CHAIN - MUMBAI-		1,120.00		1,28,538.34
13 Aug 2019	13 Aug 2019	by debit card- OTHPPOS922515180024VALAJI FRUITNATIC PVT MUMBAI-		186.00		1,28,352.34
13 Aug 2019	13 Aug 2019	by debit card- OTHPPOS922515570669DIVINE SCOOPS - MUMBAI-		120.00		1,28,232.34
14 Aug 2019	14 Aug 2019	TO TRANSFER-INE NEFT UTR NO - SBIN119226622368- atok kumar sharma	NEFT INB RKB0274251 / atok kumar sharma	100.00		1,28,132.34
14 Aug 2019	14 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38419348475		76,300.00	2,04,432.34
14 Aug 2019	14 Aug 2019	TO TRANSFER-INE NEFT UTR NO - SBIN119226693294-	NEFT INB RKB0278024	2,00,000.00		4,432.34
14 Aug 2019	14 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,017.00	5,449.34
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92262 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		3,425.74
15 Aug 2019	15 Aug 2019	by debit card- OTHPPOS922713058204AAI MATA SUPER MARKET MUMBAI-		250.00		3,175.74
16 Aug 2019	16 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,035.00	5,210.74
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92281 +FILMCITY-II MUMBAI-		2,023.60		3,187.14
16 Aug 2019	16 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		7,124.00	10,311.14
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 922815975892PAYTM NOIDA-		7,000.00		3,311.14
17 Aug 2019	17 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,018.00	4,329.14
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922946890835GOOGLE *Netflix 895-836-20-		800.00		3,529.14
17 Aug 2019	17 Aug 2019	by debit card- OTHPPOS922908067548AAI MATA SUPER MARKET MUMBAI-		326.00		3,203.14
17 Aug 2019	17 Aug 2019	by debit card- OTHPPOS922908089544AMAR JEET CHEMIST MUMBAI-		185.00		3,018.14
17 Aug 2019	17 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,018.00	4,036.14
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		3,512.54
18 Aug 2019	18 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,035.00	5,548.54
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 +NAGARI NIWARA MUMBAI-		2,023.60		3,524.94
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,019.00	4,543.94
22 Aug 2019	22 Aug 2019	by debit card- OTHPPOS923414045312SHAK E HANDS CHAIN - MUMBAI-		620.00		3,923.94
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,037.00	5,960.94
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 +NAGARI NIWARA MUMBAI-		2,023.60		3,937.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2019	25 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,076.00	7,813.34
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92362 +NAGARI NIWARA MUMBAI-		4,023.60		3,789.74
25 Aug 2019	25 Aug 2019	by debit card- OTHPOS923708104019KAILA SH PARBAT MUMBAI-		250.00		3,539.74
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92380 +NAGARI NIWARA MUMBAI-		523.60		3,016.14
27 Aug 2019	27 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		31,601.00	34,617.14
27 Aug 2019	27 Aug 2019	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		3,617.14
27 Aug 2019	27 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,039.00	5,656.14
27 Aug 2019	27 Aug 2019	by debit card- OTHPOS923914057042SHAK E HANDS CHAIN MUMBAI-		2,170.00		3,486.14
29 Aug 2019	29 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,506.14
29 Aug 2019	29 Aug 2019	by debit card- OTHPOS924105013589AAI MATA SUPER MARKET MUMBAI-		1,017.00		3,489.14
29 Aug 2019	29 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,059.00	6,548.14
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		3,524.54
30 Aug 2019	30 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,544.54
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 +NAGARI NIWARA MUMBAI-		1,023.60		3,520.94
30 Aug 2019	30 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,540.94
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92422 +DINDOSHI VASAHAT MUMBAI-		1,023.60		3,517.34
1 Sep 2019	1 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,537.34
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92432 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		4,013.74
1 Sep 2019	1 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,040.00	6,053.74
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92442 -Anand Vatika Goregaon Mumbai-		3,000.00		3,053.74
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIZ45 1903524671*MUZAFFARNAGA R TR-	TRANSFER FROM 3199410044308		1,34,575.00	1,37,628.74
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92451 +ATM CASH-NAGARI NIWARAMUMBAI-		1,500.00		1,36,128.74
3 Sep 2019	3 Sep 2019	TRANSFER CREDIT-SWEEP FROM 09003197942044308-	SWEEP FROM 38419348475		68,372.00	2,04,500.74
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB NEFT UTR NO: 58IN319246738503-	NEFT INB (RK1449766)	2,00,000.00		4,500.74
3 Sep 2019	3 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,061.00	7,561.74
3 Sep 2019	3 Sep 2019	by debit card- OTHPOS924605044922SHAK E HANDS CHAIN MUMBAI-		4,120.00		3,441.74
4 Sep 2019	4 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,041.00	5,482.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	by debit card- OTHPOS924705017130SHAK E HANDS CHAIN MUMBAI		2,255.00		3,227.74
5 Sep 2019	5 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,062.00	6,289.74
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 +ATM CASH-NAGARI NIWARAM,MUMBAI		2,500.00		3,789.74
6 Sep 2019	6 Sep 2019	by debit card- OTHPOS924915144519RISHI FOODS MUMBAI		230.00		3,559.74
6 Sep 2019	6 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,042.00	5,601.74
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92492 +ATM CASH-NAGARI NIWARAM,MUMBAI		2,023.60		3,578.14
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 +GOKULDHAM MUMBAI		523.60		3,054.54
9 Sep 2019	9 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,021.00	4,075.54
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92522 +ATM CASH-NAGARI NIWARAMUMBAI		1,023.60		3,051.94
10 Sep 2019	10 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,022.00	4,073.94
10 Sep 2019	10 Sep 2019	by debit card- OTHPOS925308015235SHAK E HANDS CHAIN MUMBAI		720.00		3,353.94
10 Sep 2019	10 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,043.00	5,396.94
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 +NAGARI NIWARA MUMBAI		2,023.60		3,373.34
10 Sep 2019	10 Sep 2019	by debit card- OTHPOS925313520152SAM SNACKS CHINESE MUMBAI		180.00		3,193.34
11 Sep 2019	11 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,043.00	5,236.34
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92532 +NAGARI NIWARA MUMBAI		2,023.60		3,212.74
12 Sep 2019	12 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,022.00	4,234.74
12 Sep 2019	12 Sep 2019	by debit card- OTHPOS925510506776SAM SNACKS CHINESE MUMBAI		500.00		3,734.74
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 +GOKULDHAM MUMBAI		523.60		3,211.14
13 Sep 2019	13 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,088.00	7,299.14
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92562 +ATM CASH-NAGARI NIWARAMUMBAI		4,023.60		3,275.54
15 Sep 2019	15 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,022.00	4,297.54
15 Sep 2019	15 Sep 2019	by debit card- OTHPOS925814811445CAST OR AND PULLOX MUMBAI		1,090.00		3,207.54
16 Sep 2019	16 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,023.00	4,230.54
16 Sep 2019	16 Sep 2019	by debit card- OTHPOS925916085611RISHI FOODS MUMBAI		360.00		3,870.54
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926076578526GOOGLE *Netflix 855-836-39-		800.00		3,070.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,045.00	5,115.54
17 Sep 2019	17 Sep 2019	by debit card- OTHPOS926012032962SHAK E HANDS CHAIN MUMBAI-		1,840.00		3,275.54
18 Sep 2019	19 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,046.00	5,321.54
18 Sep 2019	19 Sep 2019	by debit card- OTHPOS926204189609AMAZ ON SELLER BANGALORE-		1,519.00		3,802.54
18 Sep 2019	19 Sep 2019	by debit card- OTHPOS926208510050SAM SNACKS CHINESE MUMBAI		290.00		3,512.54
20 Sep 2019	20 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,023.00	4,535.54
20 Sep 2019	20 Sep 2019	by debit card- OTHPOS926311554949SAM SNACKS CHINESE MUMBAI		805.00		3,730.54
21 Sep 2019	21 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,093.00	7,823.54
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +NAGARI NIWARA MUMBAI-		4,523.60		3,299.94
21 Sep 2019	21 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,023.00	4,322.94
21 Sep 2019	21 Sep 2019	by debit card- OTHPOS926406971055MAHE SH FLOUR MILL MUMBAI-		958.00		3,364.94
23 Sep 2019	23 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		5,118.00	8,482.94
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 +NAGARI NIWARA MUMBAI-		5,023.80		3,459.34
24 Sep 2019	24 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,024.00	4,483.34
24 Sep 2019	24 Sep 2019	by debit card- OTHPOS926718118450PVR LIMITED, MUMBAI-		840.00		3,643.34
24 Sep 2019	24 Sep 2019	BY TRANSFER- NEFT*RBIS00GOUPEP*RB1268 1930760393*MUZAFFARNAGA R TR-	TRANSFER FROM 3199417044302		5,054.00	8,697.34
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92672 +NAGARI NIWARA MUMBAI-		523.60		8,173.74
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926909053503SHAK E HANDS CHAIN MUMBAI-		1,430.00		6,743.74
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926806164038AMBK A MEDICAL GEN SMUMBAI-		94.00		6,649.74
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			202.00	6,851.74
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927003504077AAI MATA SUPER MARKET MUMBAI-		812.00		6,039.74
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927003506162AAI MATA SUPER MARKET MUMBAI-		65.00		5,974.74
27 Sep 2019	27 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37970432954		13,630.00	19,604.74
27 Sep 2019	27 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		15,364.00	34,968.74
27 Sep 2019	27 Sep 2019	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		3,968.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	by debit card- OTHP05077008533001AAI MATA SUPER MARKET MUMBAI		403.00		3,555.74
28 Sep 2019	28 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,049.00	5,614.74
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 -DINDOSHI VASAHAT MUMBAI		2,023.60		3,591.14
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 -NAGARI NIWARA MUMBAI		523.60		3,067.54
30 Sep 2019	30 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,025.00	4,092.54
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 -NAGARI NIWARA MUMBAI		1,023.60		3,068.94
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 1935387417*MUZAFFARNAGA R TR-	TRANSFER FROM 3199682044307		1,34,575.00	1,37,643.94

The count of transactions for the selected date range exceeds 200. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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 26/V, OLD PLANNING COLONY,
 OPP. DAY INTER COLLEGE, ARYA SAMAJ ROAD,
 MUZAFFARNAGAR-251001
 MUZAFFARNAGAR
 Date 10 Oct 2019
 Account Number 00000020014296791
 Account Description SBCHQ SBP-GEN-PUB-IND-ALL-IND
 Branch MUZAFFARNAGAR
 Drawing Power 0.00
 Interest Rate(% p.a.) 3.0
 MOD Balance 55,000.00
 CIF No. 85260370006
 IFS Code SBIN0000885
 MICR Code 251002001
 Nomination Registered No
 Balance as on 1 Aug 2019 3,558.34

Account Statement from 1 Aug 2019 to 10 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,061.00	7,620.34
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 +FILMCITY-II MUMBAI-		4,500.00		3,120.34
1 Aug 2019	1 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,015.00	4,135.34
1 Aug 2019	1 Aug 2019	ATM WDL-ATM CASH 92131 +UBI BUSINESS POINT MUMBAI-		1,000.00		3,135.34
3 Aug 2019	3 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,016.00	4,151.34
3 Aug 2019	3 Aug 2019	by debit card- OTHPOS921509110759SHAK E HANDS CHAIN MUMBAI-		780.00		3,371.34
6 Aug 2019	6 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		5,080.00	8,451.34
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 92181 +NAGARI NIWARA MUMBAI-		5,000.00		3,451.34
7 Aug 2019	7 Aug 2019	by debit card- OTHPOS921904447791AMAZ ON SELLER BANGALORE-		449.00		3,002.34
7 Aug 2019	7 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,049.00	6,051.34
7 Aug 2019	7 Aug 2019	by debit card- OTHPOS921909129182SHAK E HANDS CHAIN MUMBAI-		2,140.00		3,911.34
7 Aug 2019	7 Aug 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1220 1987635554*MUZAFFARNAGAR TR-	TRANSFER FROM 3109430044308		1,34,575.00	1,38,486.34
7 Aug 2019	7 Aug 2019	by debit card- OTHPOS921915043829AMAZ ON SELLER BANGALORE-		599.00		1,37,887.34
8 Aug 2019	8 Aug 2019	by debit card- OTHPOS922004178921AMAZ ON SELLER NEW DELHI-		600.00		1,37,287.34

Txn Date	Value Date	Description	Ref No/JCheque No.	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 92202 +NAGARI NIWARA MUMBAI		1,023.60		1,36,263.74
9 Aug 2019	9 Aug 2019	by debit card OIHPC5922105884150AMAZ ON 12 LLD BANDAJ OFF		799.00		1,35,464.74
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92271 +FACTORY MUMBAI		1,023.60		1,34,441.14
10 Aug 2019	10 Aug 2019	by debit card OIHPC5922208070914AM MATA SUPER MARKET MUMBAI		160.00		1,34,281.14
10 Aug 2019	10 Aug 2019	by debit card OIHPC5922208437005AMAH JEEET CHEMIST MUMBAI		708.00		1,33,573.14
11 Aug 2019	11 Aug 2019	by debit card OIHPC5922307014963AM MATA SUPER MARKET MUMBAI		344.00		1,33,229.14
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 +ATM CASH-NAGARI NIWARAMUMBAI		2,023.60		1,31,205.54
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 +NAGARI NIWARA MUMBAI		2,023.60		1,29,181.94
11 Aug 2019	11 Aug 2019	REVERSE ATM WDL-			2,023.60	1,31,205.54
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92232 +NAGARI NIWARA MUMBAI		523.60		1,30,681.94
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92242 +NAGARI NIWARA MUMBAI		1,023.60		1,29,658.34
13 Aug 2019	13 Aug 2019	by debit card OIHPC5922515057368SHAK E HANDS CHAIR MUMBAI		1,120.00		1,28,538.34
13 Aug 2019	13 Aug 2019	by debit card OIHPC5922515180024VALA FRUITNATIC PVT MUMBAI		186.00		1,28,352.34
13 Aug 2019	13 Aug 2019	by debit card OIHPC5922515570669DIVINE SCOOPS MUMBAI		120.00		1,28,232.34
14 Aug 2019	14 Aug 2019	TO TRANSFER-IND NEFT UTR NO- SBIN119226522369- alok kumar sharma	NEFT INB IRK0274251 / alok kumar sharma	100.00		1,28,132.34
14 Aug 2019	14 Aug 2019	TRANSFER CREDIT-SWEEP FROM 0000319794204308-	SWEEP FROM 38419348475		76,300.00	2,04,432.34
14 Aug 2019	14 Aug 2019	TO TRANSFER-IND NEFT UTR NO- SBIN119226593294	NEFT INB IRK0270024	2,00,000.00		4,432.34
14 Aug 2019	14 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		1,017.00	5,449.34
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 92202 +ATM CASH-NAGARI NIWARAMUMBAI		2,023.60		3,425.74
15 Aug 2019	15 Aug 2019	by debit card OIHPC5922713058204AM MATA SUPER MARKET MUMBAI		250.00		3,175.74
16 Aug 2019	16 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		2,035.00	5,210.74
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92281 +FACTORY II MUMBAI		2,023.60		3,187.14
16 Aug 2019	16 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		7,124.00	10,311.14
16 Aug 2019	16 Aug 2019	by debit card-OIHPC 922815979892PAYTM NCOA-		7,000.00		3,311.14
17 Aug 2019	17 Aug 2019	TRANSFER CREDIT-	SWEEP FROM 38419348475		1,018.00	4,329.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922946890835GOOGLE *Netflix 855-836-39-		800.00		3,529.14
17 Aug 2019	17 Aug 2019	by debit card- OTHPOS92290806754BAJ MATA SUPER MARKET MUMBAI-		326.00		3,203.14
17 Aug 2019	17 Aug 2019	by debit card- OTHPOS922908089544AMAR JEET CHEMIST MUMBAI-		185.00		3,018.14
17 Aug 2019	17 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,018.00	4,036.14
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		3,512.54
18 Aug 2019	18 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,036.00	5,548.54
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 +NAGARI NIWARA MUMBAI-		2,023.60		3,524.94
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,019.00	4,543.94
22 Aug 2019	22 Aug 2019	by debit card- OTHPOS923414045312SHAK E HANDS CHAIN MUMBAI-		820.00		3,723.94
22 Aug 2019	22 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,037.00	5,760.94
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 +NAGARI NIWARA MUMBAI-		2,023.60		3,737.34
25 Aug 2019	25 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,076.00	7,813.34
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92362 +NAGARI NIWARA MUMBAI-		4,023.60		3,789.74
25 Aug 2019	25 Aug 2019	by debit card- OTHPOS923708104019KAILA SH PARBAT MUMBAI-		250.00		3,539.74
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92390 +NAGARI NIWARA MUMBAI-		523.60		3,016.14
27 Aug 2019	27 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		31,601.00	34,617.14
27 Aug 2019	27 Aug 2019	DEBIT-ACHDr HDFC01651000012196 HDFCLTD.		31,000.00		3,617.14
27 Aug 2019	27 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,039.00	5,656.14
27 Aug 2019	27 Aug 2019	by debit card- OTHPOS9239140670425SHAK E HANDS CHAIN MUMBAI-		2,170.00		3,486.14
29 Aug 2019	29 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,506.14
29 Aug 2019	29 Aug 2019	by debit card- OTHPOS924105013589AAI MATA SUPER MARKET MUMBAI-		1,017.00		3,489.14
29 Aug 2019	29 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,059.00	6,548.14
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		3,524.54
30 Aug 2019	30 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,544.54
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92421 +NAGARI NIWARA MUMBAI-		1,023.60		3,520.94
30 Aug 2019	30 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,540.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 92422 +DINDOSHI VASAHAT MUMBAI-		1,023.60		3,517.34
1 Sep 2019	1 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,020.00	4,537.34
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92432 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		4,013.74
1 Sep 2019	1 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,040.00	6,053.74
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92442 +Anand Vatika Goregaon Mumbai-		3,000.00		3,053.74
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB0245 1803574671*MUZAFFARNAGAR TR-	TRANSFER FROM 3199410044308		1,34,575.00	1,37,628.74
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92451 +ATM CASH-NAGARI NIWARAMUMBAI-		1,500.00		1,36,128.74
3 Sep 2019	3 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00003187942044308-	SWEEP FROM 38419348475		68,372.00	2,04,500.74
3 Sep 2019	3 Sep 2019	TO TRANSFER-INE NEFT UTR NO SBIN319246738503-	NEFT INB: IRK1449766	2,00,000.00		4,500.74
3 Sep 2019	3 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,061.00	7,561.74
3 Sep 2019	3 Sep 2019	by debit card- OTHPOS924605044922SHAK E HANDS CHAIN MUMBAI-		4,120.00		3,441.74
4 Sep 2019	4 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,041.00	5,482.74
4 Sep 2019	4 Sep 2019	by debit card- OTHPOS924705017110SHAK E HANDS CHAIN MUMBAI-		2,295.00		3,227.74
5 Sep 2019	5 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		3,062.00	6,289.74
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 92481 +ATM CASH-NAGARI NIWARAMUMBAI-		2,500.00		3,789.74
6 Sep 2019	6 Sep 2019	by debit card- OTHPOS924915144519RISHI FOODS MUMBAI-		230.00		3,559.74
6 Sep 2019	6 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,042.00	5,601.74
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92492 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		3,578.14
8 Sep 2019	8 Sep 2019	ATM WDL-ATM CASH 92511 +GOKULDHAM MUMBAI-		523.60		3,054.54
9 Sep 2019	9 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,021.00	4,075.54
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92522 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		3,051.94
10 Sep 2019	10 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,022.00	4,073.94
10 Sep 2019	10 Sep 2019	by debit card- OTHPOS925308015235SHAK E HANDS CHAIN MUMBAI-		720.00		3,353.94
10 Sep 2019	10 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,043.00	5,396.94
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 +NAGARI NIWARA MUMBAI-		2,023.60		3,373.34
10 Sep 2019	10 Sep 2019	by debit card- OTHPOS925313520152SAM SNACKS CHINESE MUMBAI-		180.00		3,193.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,043.00	5,236.34
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92532 +NAGARI NIWARA MUMBAI-		2,023.60		3,212.74
12 Sep 2019	12 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,022.00	4,234.74
12 Sep 2019	12 Sep 2019	by debit card- OTHPOS925810508776SAM SNACKS CHINESE - MUMBAI -		500.00		3,734.74
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 +GOKULDHAM MUMBAI-		523.60		3,211.14
13 Sep 2019	13 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,088.00	7,299.14
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92562 +ATM CASH-NAGARI NIWARANUMBAI-		4,023.60		3,275.54
15 Sep 2019	15 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,022.00	4,297.54
15 Sep 2019	15 Sep 2019	by debit card- OTHPOS925814611445CAST OR AND PULLOX MUMBAI-		1,090.00		3,207.54
16 Sep 2019	16 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,023.00	4,230.54
16 Sep 2019	16 Sep 2019	by debit card- OTHPOS925816085611RISHI FOODS MUMBAI-		360.00		3,870.54
17 Sep 2019	17 Sep 2019	by debit card- OTHPG 926076578828GOOGLE *Netflix 855-836-39-		800.00		3,070.54
17 Sep 2019	17 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,045.00	5,115.54
17 Sep 2019	17 Sep 2019	by debit card- OTHPOS926012032962SHAK E HANDS CHAIN MUMBAI-		1,840.00		3,275.54
19 Sep 2019	19 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,046.00	5,321.54
19 Sep 2019	19 Sep 2019	by debit card- OTHPOS926204189669AMAZ ON SELLER BANGALORE-		1,519.00		3,802.54
19 Sep 2019	19 Sep 2019	by debit card- OTHPOS926209510950SAM SNACKS CHINESE MUMBAI -		290.00		3,512.54
20 Sep 2019	20 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,023.00	4,535.54
20 Sep 2019	20 Sep 2019	by debit card- OTHPOS926311554949SAM SNACKS CHINESE MUMBAI -		805.00		3,730.54
21 Sep 2019	21 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		4,093.00	7,823.54
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +NAGARI NIWARA MUMBAI-		4,523.60		3,299.94
21 Sep 2019	21 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,023.00	4,322.94
21 Sep 2019	21 Sep 2019	by debit card- OTHPOS926406971055MAHE SH FLOUR MILL MUMBAI-		958.00		3,364.94
23 Sep 2019	23 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		5,118.00	8,482.94
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 92661 +NAGARI NIWARA MUMBAI-		5,023.60		3,459.34
24 Sep 2019	24 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,024.00	4,483.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	by debit card- OTHPOS926718118450PVR LIMITED, MUMBAI-		840.00		3,643.34
24 Sep 2019	24 Sep 2019	BY TRANSFER- NEFT*RBIS00GOUPEP*RBIZ68 1930760393*MUZAFFARNAGA R TR-	TRANSFER FROM 3199417044302		5,054.00	8,697.34
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92672 +NAGARI NIWARA MUMBAI-		523.60		8,173.74
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926806053503SHAK E HANDS CHAIN MUMBAI-		1,430.00		6,743.74
25 Sep 2019	25 Sep 2019	by debit card- OTHPOS926806164038AMBK A MEDICAL GEN SMUMBAI-		94.00		6,649.74
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			202.00	6,851.74
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927003504077AAI MATA SUPER MARKET MUMBAI-		812.00		6,039.74
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927003505152AAI MATA SUPER MARKET MUMBAI-		65.00		5,974.74
27 Sep 2019	27 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37970432954		13,630.00	19,604.74
27 Sep 2019	27 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		15,364.00	34,968.74
27 Sep 2019	27 Sep 2019	DEBIT-ACHD: HDFC01651000012196 HDFCLTD-		31,000.00		3,968.74
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927008533001AAI MATA SUPER MARKET MUMBAI-		403.00		3,565.74
28 Sep 2019	28 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		2,049.00	5,614.74
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 +DixDOSH VASAHAT MUMBAI-		2,023.60		3,591.14
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 +NAGARI NIWARA MUMBAI-		523.60		3,067.54
30 Sep 2019	30 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		1,025.00	4,092.54
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 +NAGARI NIWARA MUMBAI-		1,023.60		3,068.94
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS00GOUPEP*RBIZ74 1935387417*MUZAFFARNAGA R TR-	TRANSFER FROM 3199682044307		1,34,575.00	1,37,643.94
1 Oct 2019	1 Oct 2019	by debit card- OTHPOS927414536970SAM SNACKS CHINESE MUMBAI-		380.00		1,37,263.94
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92742 +NAGARI NIWARA MUMBAI-		1,000.00		1,36,263.94
3 Oct 2019	3 Oct 2019	ACH MANDATE CHARGES- SBIN000000038937599 CREATE 00058 00 Tals AIA- 38976288	38976288	59.00		1,36,204.94
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927610879654SAM SNACKS AND CHINESE MUMBAI-		485.00		1,35,719.94
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +ATM CASH-NAGARI NIWARA MUMBAI-		4,000.00		1,31,719.94



Account Name : Mr. RAJESH BHARDWAJ
Address : 26/V, OLD PLANNING COLONY,
OPP. DAV INTER COLLEGE, ARYA SAMAJ ROAD,
MUZAFFARNAGAR-251001
MUZAFFARNAGAR
Date : 18 Mar 2021
Account Number : 0000020014396791
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INDR
Branch : MUZAFFARNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85260370006
IFS Code : SBIN000685
(Indian Financial System)
MICR Code : 251002001
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2019 : 3,068.94

Account Statement from 1 Oct 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 1935387417*MUZAFFARNAGA R TR-	TRANSFER FROM 3199682044307		1,34,575.00	1,37,643.94
1 Oct 2019	1 Oct 2019	by debit card- OTHPOS927414536970SAM SNACKS CHINESE MUMBAI		380.00		1,37,263.94
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92742 +NAGARI NIWARA MUMBAI-		1,000.00		1,36,263.94
3 Oct 2019	3 Oct 2019	ACH MANDATE CHARGES- SBIN000000038937599 CREATE 00059 00 Tata AIA- 38976288	38976288	59.00		1,36,204.94
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927610879654SAM SNACKS AND CHINESE MUMBAI-		485.00		1,35,719.94
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +ATM CASH-NAGARI NIWARA MUMBAI-		4,000.00		1,31,719.94
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +OPP OBEROI MALL DINDOS MUMBAI-		1,500.00		1,30,219.94
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927611015673PVR MUMBAI-		662.00		1,29,557.94
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927614187588SHAK E HANDS CHAIN MUMBAI-		955.00		1,28,602.94
5 Oct 2019	5 Oct 2019	by debit card- OTHPOS927807047452CHAU HAN NX MUMBAI-		799.00		1,27,803.94
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92782 +ATM CASH-NAGARI NIWARA MUMBAI-		523.60		1,27,280.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 92951 +ATM CASH NAGARI NIWARAMUMBAI-		2,023.60		97,452.14
23 Oct 2019	23 Oct 2019	by debit card- OTHPOS929611008100RISHI FOODS MUMBAI-		360.00		97,092.14
23 Oct 2019	23 Oct 2019	by debit card- OTHPOS929611454761LENEX IS FOODWORKS PVT MUMBAI-		355.00		96,737.14
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		95,713.54
24 Oct 2019	24 Oct 2019	by debit card-OTHHPG 929709309099PAYTM NOIDA-		22,610.00		73,103.54
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1962178627*MUZAFFARNAGA R TR-	TRANSFER FROM 3199419044300		1,34,575.00	2,07,678.54
25 Oct 2019	25 Oct 2019	by debit card- OTHPOS929809548653SAM SNACKS CHINESE MUMBAI		595.00		2,07,083.54
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 +NAGARI NIWARA MUMBAI-		2,023.60		2,05,059.94
27 Oct 2019	27 Oct 2019	by debit card- OTHPOS930011534989CAST OR AND PULLOX MUMBAI-		420.00		2,04,639.94
28 Oct 2019	28 Oct 2019	DEBIT-ACHD HDFC01651000012196 HDFCLTD-		31,000.00		1,73,639.94
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93011 +NAGARI NIWARA MUMBAI-		1,023.60		1,72,616.34
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93021 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		1,68,592.74
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 +DINDOSHI VASAHA MUMBAI-		1,523.60		1,67,069.14
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 +NAGARI NIWARA MUMBAI-		1,023.60		1,66,045.54
2 Nov 2019	2 Nov 2019	by debit card- OTHPOS930605079126AMAZ ON SELLER NEW DELHI-		239.00		1,65,806.54
2 Nov 2019	2 Nov 2019	by debit card- OTHPOS930617502947SAM SNACKS CHINESE MUMBAI		575.00		1,65,231.54
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 93081 +DINDOSHI VASAHA MUMBAI-		1,500.00		1,63,731.54
4 Nov 2019	4 Nov 2019	by debit card- OTHPOS930812150800SHAK E HANDS CHAIN MUMBAI-		4,085.00		1,59,646.54
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93111 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		1,58,646.54
9 Nov 2019	9 Nov 2019	by debit card- OTHPOS931311009491SHAK E HANDS CHAIN MUMBAI-		2,475.00		1,56,171.54
13 Nov 2019	13 Nov 2019	BY CLEARING / CHEQUE-HDFC BY CLEARING CHQ 000006 MICR 231740002-6	6		53,394.00	2,09,565.54
15 Nov 2019	15 Nov 2019	by debit card- OTHPOS931914141713SHAK E HANDS CHAIN MUMBAI-		790.00		2,08,775.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	BY TRANSFER- NEFT**RBI50GOUPEP**RBI320 1981800015*MUZAFFARNAGA R TR-	TRANSFER FROM 3199682044307		27,251.00	2,36,026.54
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 932165605369GOOGLE *Netflix 855-836-39-		800.00		2,35,226.54
17 Nov 2019	17 Nov 2019	by debit card- OTHP05932106571263AAI MATA SUPER MARKET MUMBAI-		139.00		2,35,087.54
19 Nov 2019	19 Nov 2019	BY TRANSFER- NEFT**RBI50GOUPEP**RBI320 1983663875*MUZAFFARNAGA R TR-	TRANSFER FROM 3199418044301		55,667.00	2,90,754.54
19 Nov 2019	19 Nov 2019	by debit card- OTHP05932314102710SHAK E HANDS CHAIN MUMBAI-		1,545.00		2,89,209.54
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93282 +NAGARI NIWARA MUMBAI-		6,000.00		2,83,209.54
27 Nov 2019	27 Nov 2019	DEBIT-ACHDr CITI00505000028043 CTTATAAIAL-		1,96,320.00		86,889.54
27 Nov 2019	27 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		19,666.00	1,06,555.54
27 Nov 2019	27 Nov 2019	DEBIT-ACHDr CITI00505000028043 CTTATAAIAL-		1,02,000.00		4,555.54
27 Nov 2019	27 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38419348475		37,262.00	41,817.54
27 Nov 2019	27 Nov 2019	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		10,817.54
27 Nov 2019	27 Nov 2019	by debit card- OTHP05933115250533SHAK E HANDS CHAIN MUMBAI-		300.00		10,517.54
28 Nov 2019	28 Nov 2019	by debit card- OTHP05933215530431AAI MATA SUPER MARKET MUMBAI-		109.00		10,408.54
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 +ATM CASH-NAGARI NIWARAMUMBAI-		1,500.00		8,908.54
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT**RBI50GOUPEP**RBI337 1996928123*MUZAFFARNAGA R TR-	TRANSFER FROM 3199412044307		1,40,222.00	1,49,130.54
4 Dec 2019	4 Dec 2019	by debit card- OTHP05933811514434SAM SNACKS CHINESE MUMBAI -		155.00		1,48,975.54
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT**DEUT0784BBY*1204011 88CN00003*MANIPALCIGNA HEA-	TRANSFER FROM 3199677044304		9,59,657.00	11,08,632.54
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93382 +GOREGAON EAST BR MUMBAI-		1,000.00		11,07,632.54
5 Dec 2019	5 Dec 2019	by debit card- OTHP05933910091823SHAK E HANDS CHAIN MUMBAI-		4,265.00		11,03,367.54
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93391 +NAGARI NIWARA MUMBAI-		3,000.00		11,00,367.54
6 Dec 2019	6 Dec 2019	by debit card-OTHPG 934008148751PAYTM 120477077D-		4,000.00		10,96,367.54
6 Dec 2019	6 Dec 2019	by debit card- OTHP05934010531464AAI MATA SUPER MARKET MUMBAI-		263.00		10,96,104.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93402 +SADGURUDARSHAN GROUND MUMBAI-		523.60		10,95,580.94
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		10,92,057.34
9 Dec 2019	9 Dec 2019	TO TRANSFER- INB NEFT UTR NO - SBIN119343162026- alok kumar sharma	NEFT INB IFK8834663 / alok kumar sharma	2,00,000.00		8,92,057.34
10 Dec 2019	10 Dec 2019	by debit card- OTHPOS934414160322SHAK E HANDS CHAIN MUMBAI-		480.00		8,91,577.34
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93442 +FILMCITY MUMBAI-		1,523.60		8,90,053.74
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93452 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		8,86,030.14
12 Dec 2019	12 Dec 2019	by debit card-SHIPG 934680027049paytmbankPayT M Mumbai-		10,000.00		8,76,030.14
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 +NAGARI NIWARA MUMBAI-		5,023.60		8,71,006.54
13 Dec 2019	13 Dec 2019	by debit card- OTHPOS934707027928SHAK E HANDS CHAIN MUMBAI-		945.00		8,70,061.54
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 93501 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		8,66,037.94
16 Dec 2019	16 Dec 2019	by debit card- OTHPOS935016512073AAI MATA SUPER MARKET MUMBAI-		1,013.00		8,65,024.94
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93511 +OBEROI MALL MUMBAI-		1,023.60		8,64,001.34
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935163316134GOOGLE *TEMPORARY HOLDg.co/help-		1.00		8,64,000.34
17 Dec 2019	17 Dec 2019	REVERSE POS PUR--			1.00	8,64,001.34
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 935116177334NETFLIX.COM/ Mumbai-		800.00		8,63,201.34
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93522 +ROYAL CHALLENGE MUMBAI-		523.60		8,62,677.74
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 +NAGARI NIWARA MUMBAI-		2,023.60		8,60,654.14
20 Dec 2019	20 Dec 2019	BULK POSTING-19118552902 ITD TAX REFUND AY 19-20 PAN ABXP63807A-			11,703.00	8,72,357.14
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93542 +SADGURU DARSHAN GROUND MUMBAI-		523.60		8,71,833.54
22 Dec 2019	22 Dec 2019	by debit card- OTHPOS935613659970AMAR JEET CHEMIST MUMBAI-		106.00		8,71,727.54
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		8,68,203.94
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 +ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		8,65,680.34
24 Dec 2019	24 Dec 2019	by debit card- OTHPOS935815518338AAI MATA SUPER MARKET MUMBAI-		294.00		8,65,386.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			2,493.00	8,67,879.34
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93591 +GOREGAON EAST BR MUMBAI-		1,023.60		8,66,855.74
26 Dec 2019	26 Dec 2019	by debit card- OTHPOS936008102571SHAK E HANDS CHAIN MUMBAI-		630.00		8,66,225.74
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		8,62,202.14
27 Dec 2019	27 Dec 2019	DEBIT ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		8,31,202.14
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		8,30,178.54
30 Dec 2019	30 Dec 2019	by debit card- OTHPOS936411797892PUNJA B GRILL MUMBAI-		459.00		8,29,719.54
30 Dec 2019	30 Dec 2019	by debit card- OTHPOS936413101428SHAK E HANDS CHAIN MUMBAI-		2,750.00		8,26,969.54
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93652 +ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		8,24,445.94
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00012 +DINDOSHI VASAHAT MUMBAI-		8,000.00		8,16,445.94
1 Jan 2020	1 Jan 2020	REVERSE ATM WDL--			8,000.00	8,24,445.94
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 1033 +SRIE GOREGAON EAST MUMBAI-		8,000.00		8,16,445.94
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 00021 +NAGARI NIWARA MUMBAI-		8,000.00		8,08,445.94
3 Jan 2020	3 Jan 2020	BY TRANSFER- NEFT*RBISDCOLUPEP*RBI004 2033027675*MUZAFFARNAGA R TR-	TRANSFER FROM 3199955044308		1,32,222.00	9,40,667.94
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00031 +ATM CASH-NAGARI NIWARAMUMBAI-		2,000.00		9,38,667.94
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00052 +ATM CASH-NAGARI NIWARAMUMBAI-		4,000.00		9,34,667.94
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00051 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		9,33,644.34
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		9,29,620.74
9 Jan 2020	9 Jan 2020	by debit card- OTHPOS000905012991SHAK E HANDS CHAIN MUMBAI-		210.00		9,29,410.74
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00100 +SHAGUNMALL FILMCITY ROMUMBAI-		523.60		9,28,887.14
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 +NAGARI NIWARA MUMBAI-		1,023.60		9,27,863.54
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00102 +NAGARI NIWARA MUMBAI-		2,023.60		9,25,839.94
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00111 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		9,23,816.34
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001115169222RISHI FOODS MUMBAI-		380.00		9,23,436.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001116086767C S Creamery Private L MUMBAI-		168.00		9,23,268.34
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00131 +NAGARI NIWARA MUMBAI-		523.60		9,22,744.74
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 00141 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		9,22,221.14
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00150 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		9,21,197.54
15 Jan 2020	15 Jan 2020	by debit card- OTHPOS001507860563AMAZON SELLER BANGALORE-		10,999.00		9,10,198.54
15 Jan 2020	15 Jan 2020	by debit card- OTHPOS001514078588SHAKE HANDS CHAIN MUMBAI-		1,960.00		9,08,238.54
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 00161 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		9,07,714.94
17 Jan 2020	17 Jan 2020	by debit card- OTHPOS001714060257Hotel Shree Devi MUMBAI-		262.00		9,07,452.94
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 00172 +NAGARI NIWARA MUMBAI-		2,023.60		9,05,429.34
19 Jan 2020	19 Jan 2020	by debit card- OTHPOS001915844902CHAN DRAKIRAN SUPER MARMUMBAI-		1,735.00		9,03,694.34
20 Jan 2020	20 Jan 2020	by debit card- OTHPG 002018684735NETFLIX MUMBAI-		600.00		9,02,894.34
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 +FILMCITY-II MUMBAI-		3,023.60		8,99,870.74
21 Jan 2020	21 Jan 2020	by debit card- OTHPOS002105065238SHAKE HANDS CHAIN MUMBAI-		1,820.00		8,98,050.74
21 Jan 2020	21 Jan 2020	by debit card- OTHPOS002111405436ADANI ELECTRICITY MUMBAI-		17,530.00		8,80,520.74
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 00221 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		8,79,497.14
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00240 +SHIVAJI PARK MUMBAI MUMBAI-		1,023.60		8,78,473.54
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00242 +NAGARI NIWARA MUMBAI-		4,023.60		8,74,449.94
25 Jan 2020	25 Jan 2020	by debit card- OTHPOS002504542893AMAZON SELLER BANGALORE-		976.00		8,73,473.94
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00252 +FILMCITY MUMBAI-		523.60		8,72,950.34
25 Jan 2020	25 Jan 2020	by debit card- OTHPOS002514174223SHAKE HANDS CHAIN MUMBAI-		470.00		8,72,480.34
26 Jan 2020	26 Jan 2020	by debit card- OTHPOS002607796142AMAZON SELLER BANGALORE-		578.00		8,71,902.34
26 Jan 2020	26 Jan 2020	by debit card- OTHPOS002611093058AMAZON SELLER BANGALORE-		569.00		8,71,333.34
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00262 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		8,67,309.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2020	27 Jan 2020	DEBIT -ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		8,36,309.74
29 Jan 2020	29 Jan 2020	by debit card- OTHPOS002911079064SHAK E HANDS CHAIN MUMBAI-		1,970.00		8,34,339.74
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 00301 +NAGARI NIWARA MUMBAI-		2,023.60		8,32,316.14
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO32 2055052177*MUZAFFARNAGA R TR-	TRANSFER FROM 3199964044308		1,32,222.00	9,64,538.14
1 Feb 2020	1 Feb 2020	by debit card- OTHPOS003203958219AMAZ ON SELLER, MUMBAI-		349.00		9,64,189.14
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		9,63,189.14
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00341 +NAGARI NIWARA MUMBAI-		1,000.00		9,62,189.14
4 Feb 2020	4 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO36 2073079070*MUZAFFARNAGA R TR-	TRANSFER FROM 3199676044305		11,255.00	9,73,444.14
4 Feb 2020	4 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO36 2073079297*MUZAFFARNAGA R TR-	TRANSFER FROM 3199419044300		2,646.00	9,76,090.14
5 Feb 2020	5 Feb 2020	by debit card- SBIPOS002327150460FUTUR E LIFESTYLE FASHIOMUMBAI		1,999.00		9,74,091.14
5 Feb 2020	5 Feb 2020	by debit card- OTHPOS003613118098GD RETAIL OBEROI MALL MUMBAI-		2,499.00		9,71,592.14
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00372 +NAGARI NIWARA MUMBAI-		1,000.00		9,70,592.14
7 Feb 2020	7 Feb 2020	by debit card- OTHPOS003811030454SHAK E HANDS CHAIN MUMBAI-		560.00		9,70,032.14
7 Feb 2020	7 Feb 2020	by debit card- OTHPOS003815560139CHAA T BAZAAR MUMBAI-		260.00		9,69,772.14
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00392 +NAGARI NIWARA MUMBAI-		1,023.60		9,68,748.54
9 Feb 2020	9 Feb 2020	by debit card- OTHPOS004007806648AMAZ ON SELLER BANGALORE-		410.00		9,68,338.54
10 Feb 2020	10 Feb 2020	by debit card- OTHPOS004105746056AMAZ ON SELLER BANGALORE-		366.00		9,67,972.54
10 Feb 2020	10 Feb 2020	CASH CHEQUE-VIBHU SHARMA-147704	147704	4,00,000.00		5,67,972.54
10 Feb 2020	10 Feb 2020	by debit card- OTHPOS004112123370AMAZ ON SELLER BANGALORE-		1,709.00		5,66,263.54
11 Feb 2020	11 Feb 2020	by debit card- OTHPOS004214015789SHAK E HANDS CHAIN MUMBAI-		1,835.00		5,64,428.54
12 Feb 2020	12 Feb 2020	by debit card- OTHPOS004307539020AMAZ ON SELLER BANGALORE-		1,599.00		5,62,829.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	by debit card- OTHPOS004505207865AMAZ ON SELLER BANGALORE-		419.00		5,62,410.54
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00451 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		5,61,886.94
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00461 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		5,57,863.34
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00461 +NAGARI NIWARA MUMBAI-		523.60		5,57,339.74
15 Feb 2020	15 Feb 2020	by debit card- OTHPOS004610116148SHAK E HANDS CHAIN MUMBAI-		630.00		5,56,709.74
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00472 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		5,56,186.14
17 Feb 2020	17 Feb 2020	by debit card- OTHPOS004816977709NEW ARIFE MUMBAI-		2,740.00		5,53,446.14
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00492 +FILMCITY-II MUMBAI-		3,023.60		5,50,422.54
20 Feb 2020	20 Feb 2020	by debit card- OTHPOS005109525531AAI MATA SUPER MARKET MUMBAI-		770.00		5,49,652.54
23 Feb 2020	23 Feb 2020	by debit card-OTH PG 005411914845NETFLIX MUMBAI-		800.00		5,48,852.54
24 Feb 2020	24 Feb 2020	by debit card- OTHPOS005508079289SHAK E HANDS CHAIN MUMBAI-		6,900.00		5,41,952.54
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00552 +FILMCITY MUMBAI-		2,023.60		5,39,928.94
25 Feb 2020	25 Feb 2020	by debit card- OTHPOS005607643735AMAZ ON SELLER SERVICESBANGALORE-		1,798.00		5,38,129.94
25 Feb 2020	25 Feb 2020	by debit card- OTHPOS005611013008SHAK E HANDS CHAIN MUMBAI-		2,735.00		5,35,394.94
27 Feb 2020	27 Feb 2020	DEBIT-ACHOR HDFC01651000012198 HDFCLTD-		31,000.00		5,04,394.94
28 Feb 2020	28 Feb 2020	by debit card- OTHPOS005906040619AMAZ ON SELLER BANGALORE-		399.00		5,03,995.94
28 Feb 2020	28 Feb 2020	DEBIT- 000000000000000000000000 000CMP 53009434403SBILife-		2,00,000.00		3,03,995.94
1 Mar 2020	1 Mar 2020	by debit card- OTHPOS006106981887AMAZ ON SELLER MUMBAI-		749.00		3,03,246.94
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO63 2004906986*MUZAFFARNAGA R TR-	TRANSFER FROM 3199961044301		1,28,222.00	4,31,468.94
3 Mar 2020	3 Mar 2020	by debit card- OTHPOS006310050558SHAK E HANDS CHAIN MUMBAI-		2,645.00		4,28,823.94
7 Mar 2020	7 Mar 2020	by debit card- OTHPOS006618004272AMAR JEET CHEMIST MUMBAI-		142.00		4,28,681.94
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 00692 +NAGARI NIWARA MUMBAI-		1,500.00		4,27,181.94
9 Mar 2020	9 Mar 2020	by debit card- OTHPOS006915522704NEW ARIFE MUMBAI-		900.00		4,26,281.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2020	11 Mar 2020	by debit card- OTHPOS007112928433AMAZ ON SELLER BANGALORE-		2,245.00		4,24,036.94
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 5754 +LILY MANTRI PARK GOREMUMBAI-		6,000.00		4,18,036.94
14 Mar 2020	14 Mar 2020	by debit card- OTHPOS007412095402SHAK E HANDS CHAIN MUMBAI-		2,625.00		4,15,411.94
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 00751 +ATM CASH-NAGARI NIWARAMUMBAI-		4,000.00		4,11,411.94
15 Mar 2020	15 Mar 2020	by debit card- OTHPOS007511603975AAI MATA SPR MRT MUMBAI-		2,063.00		4,09,348.94
17 Mar 2020	17 Mar 2020	by debit card- OTHPOS007714085766SHAK E HANDS CHAIN MUMBAI-		1,665.00		4,07,683.94
18 Mar 2020	18 Mar 2020	by debit card- OTHPOS007812076171AMAZ ON SELLER BANGALORE-		285.00		4,07,398.94
19 Mar 2020	19 Mar 2020	by debit card- OTHPOS007908674271AMAZ ON SELLER SERVICEBANGALORE-		2,344.00		4,05,054.94
20 Mar 2020	20 Mar 2020	by debit card- OTHPOS008004305707AMAZ ON SELLER BANGALORE-		349.00		4,04,705.94
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 00801 +NAGARI NIWARA MUMBAI-		10,000.00		3,94,705.94
20 Mar 2020	20 Mar 2020	by debit card- OTHPOS008013568768AAI MATA SUPER MARKET MUMBAI-		504.00		3,94,201.94
21 Mar 2020	21 Mar 2020	by debit card- OTHPOS008114277707PF*Bel o Enterprises Mumbai-		4,810.00		3,89,391.94
21 Mar 2020	21 Mar 2020	by debit card- OTHPOS008113613572AMAZ ON SELLER SERVICEBANGALORE-		628.00		3,88,763.94
21 Mar 2020	21 Mar 2020	by debit card- OTHPOS008118416648PF*Bel o Enterprises Mumbai-		500.00		3,88,263.94
23 Mar 2020	23 Mar 2020	by debit card- OTHPOS008314551525AAI MATA SUPER MARKET MUMBAI-		2,517.00		3,85,746.94
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 00842 +GOKULDHAM MUMBAI-		4,500.00		3,81,246.94
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			5,216.00	3,86,462.94
26 Mar 2020	26 Mar 2020	by debit card- OTHPOS008614275165AAI MATA SPR MRT MUMBAI-		498.00		3,85,964.94
27 Mar 2020	27 Mar 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		3,54,964.94
29 Mar 2020	29 Mar 2020	by debit card- OTHPOS008918906159PF*RIY AZ MOHAMED JAFFAMumbai-		2,490.00		3,52,474.94
30 Mar 2020	30 Mar 2020	by debit card- OTHPOS009016500161AAI MATA SUPER MARKET MUMBAI-		200.00		3,52,274.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT**RBI00GOUPEP**RBI0922046649987**MUZAFFARNAGAR TR-	TRANSFER FROM 3199970044309		7,233.00	3,59,507.94
31 Mar 2020	31 Mar 2020	ATM WDL-ATM CASH 00911 +GOKULDHAM MUMBAI-		3,000.00		3,56,507.94
31 Mar 2020	31 Mar 2020	by debit card-OTHPGS009110505607/CASTOR AND PULLOX MUMBAI-		3,500.00		3,53,007.94
31 Mar 2020	31 Mar 2020	by debit card-OTHPG 009202571254/Netflix Entertainment Mumbai-		799.00		3,52,208.94

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

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We understand your world

MR. RAJESH BHARDWAJ
 H/N 241, GALLI NO. 5 AMBIZWAR NAGAR
 BHADRAPOUR
 BHADRAPOUR
 BHADRAPOUR 249007
 UTTARAKHAND INDIA
 JOINT HOLDERS

Account Branch: BHADRAPOUR
 Address: WARD NO.16, HOUSE NO.301
 NEAR ARJAY MANSION
 MOHALLA HINKHANGANG
 BHADRAPOUR 249001
 City: BHADRAPOUR 249001
 State: UTTAR PRADESH
 Phone No: 90220355
 Office No: 000
 Country: INDIA
 Email: RAJESH.BHARDWAJ.HWB@GMAIL.COM
 Cust ID: 4875430
 Account No: 74100017526 OTHER
 A/C Open Date: 14/06/2015
 Account Name: Regular
 RTGS/NEFT ID No: HDFC0001912 MICR: 230200002
 Branch Code: 1912 Product Code: 173

Transaction Not Reported

From: 01/04/2015

To: 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/04/15	AMB CHRG INCL GST FOR MAR2015-MIR199642 58440	MIR19064258440	09/04/15	127.00		4,279.71
20/04/15	INSE-ALERT CHG-INC GST JAN-MAR2015-MIR19 051091340	MIR191051001340	20/04/15	17.70		4,262.01
07/05/15	AMB CHRG INCL GST FOR APR2015-MIR191256 629031	MIR191256405631	07/05/15	531.00		4,031.01
11/05/15	AMB CHRG INCL GST FOR MAY2015-MIR191094 84435	MIR191544846335	11/05/15	531.00		3,499.01
30/05/15	CREDIT INTEREST CAPITALISED	00000000000000	30/05/15		36.00	3,535.01
06/07/15	AMB CHRG INCL GST FOR JUN2015-MIR191007 079125	MIR191062797025	06/07/15	531.00		3,004.01
10/07/15	NDFT CH-AMN0000025-MR. RAJESH BHARDWAJ RAJESH BHARDWAJ-SRN2109196846	SRN2109196846	10/07/15		30,000.00	33,004.01
20/07/15	INSE-ALERT CHG-INC GST APR-JUN2015-MIR19 195241625	MIR191992411625	20/07/15	17.70		32,987.31
02/10/15	CREDIT INTEREST CAPITALISED	00000000000000	30/09/15		423.00	33,412.31
07/10/15	INSE-ALERT CHG-INC GST JUL-SEP2015-MIR19 287304125	MIR19073044125	17/10/15	17.70		33,394.61
11/11/15	CHQ PAID-MCHQ CTS-NO RAJESH BHARDWAJ	00000000000006	11/11/15	52,204.00		0.61
29/11/15	DEBIT CARD ANNUAL FEE-NOV-2015 241115-MR R19022713973	MIR19032713973	29/11/15	0.61		0.00
01/01/16	CREDIT INTEREST CAPITALISED	00000000000000	31/12/15		220.00	220.00
07/01/16	DEBIT CARD ANNUAL FEE-NOV-2015 241115-MR R209030415010	MIR20010415010	07/01/16	220.00		0.00

STATEMENT SUMMARY :-
 Opening Balance
 4,756.53

Dr Count
 19

Cr Count
 4

Debit
 55,207.53

Credit
 50,401.00

Closing Bal
 0.00

Generated On: 27-May-2016 15:41

Generated By: 4875400

Requesting Branch Code: NET

HDFC BANK LIMITED

* Closing Balance on Folio Book is marked for hold and unenclosed funds

Copies of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is the one record with the Bank as at the day of reporting.

01/04/2015

Main account Branch GUN BAWALI 42782037

2015. © Bank of India Services Branch, www.bankofindia.com/personal banking systems and services products and services can.

Registered Office Address: HDFC Bank, House No. 30, Market Street, Mumbai-400017



We understand your world

HDFC Bank Ltd.
Saga Mall 171, South Civil Lines,
Court Road, Muzaffar Nagar,
Uttar Pradesh - 251001.

TO WHOM IT MAY CONCERN

This is to certify that Mr. RAJESH BHARDWAJ was having a saving account (50100105172626) with HDFC BANK LTD. This account is closed from our side.



www.hdfcbank.com

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SBI BRANCH OFFICE
P.O. ANAPUR, UTTAR PRADESH
201121
Branch Code: 495
Branch Phone: 203801
Fax: 203803000
MIBR: 251702001
Account No: 31923054795
Product: PPF-GEN-PUB INC-ALL-IBR
Currency: INR

Name: M. RAJESH BHARDWAJ
2415
DR. AJAY KUMAR NAGAR
1/11, 37/2
HARDWAR

Date: 23/03/2021 Time: 12:53:45

Cleared Balance: 0.00
+MOB Bal: 0.00
Limit: 0.00
Int. Rate: 7.10% p.a.

Account Open Date: 01/12/2003
Statement From: 01/04/2019 to 01/11/2019

E-mail:
UnDeclared 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
22/04/19	22/04/19	BROUGHT FORWARD:				0.00
22/04/19	22/04/19	RBT AMT 0000000000				0.00
		CLOSE TFR DB				
		TFR TO 0020014396791		348111.53		
		ppf ac clos and am				
		CLOSING BALANCE:				0.00

Statement Summary
Dr. Count 1 Cr. Count 0

3,48,111.53

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



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

4218196

पंखल : देहरादून
DIVISION: DEHRADUN

शाखा - Branch 367

दिनांक - Date 12/04/2019-14:35

डॉक संख्या - Tr.No. 2719

Ser Brn:367

C. B. O. - 1 HARIDWAR

JEEVAN JYOTI

RANIPUR MORE

HARIDWAR

Pin:249407 Ph: 227278

RENEWAL PREMIUM RECEIPT

निम्नलिखित के लिए स्वामन्वय प्रेषण

Received with thanks Rs. *****6443.00

NIL

नकद और/या बैंक द्वारा

In Cash and/or

By Cheque from

श्रीमती/शुबी/श्री Smt./Ms./Sri. RAJESH BHARDWAJ

Towards the following

Policy No: 270798951 DOC: 28/04/2000 SA: 100000
 Prem: 6443.00-PLY Agent:01247367 DO: 8332027
 Due Fr 04/2019 Due To 04/2019 Ins 1. T-T-PT 75-20-20
 Premium Amount : 6443.00 UIN :
 Late Fee 0.00 CGST : 72.48 SGST : 72.48
 (-)Misc. Adimnt 144.96 Loan Amt : .00
 T O T A L :Rs. 6443.00
 Rupees Six thousand four hundred forty three only

** GST borne by LIC of India is Rs. 144.96

LIC GST Reg No-05AAMB6E0582H30aim D: 28/04/2020

बैंक द्वारा भुगतान होने पर जारी की गयी रसीद बैंक की रकम मिलने पर बैंक
Receipt of payment made by cheque is issued subject to real
the cheque.



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

<< Premium is received in Advance >>

RENEWAL PREMIUM RECEIPT



Sur'utha ke jupol

Receipt No: G0147650 Client ID: 87806350 Date: 10/07/2019

Policy No: 17871698 Plan Description: HDFC Life ClassicAssure Plus

Mr. RAJESH BHARDWAJ
H N 246 GALI NO 5
AMBEDKAR NAGAR JWALAP UR,
HARIDWAR
Haridwar - 249407

Dear Mr. RAJESH BHARDWAJ
Life Assured : Mr. RAJESH BHARDWAJ

We acknowledge with thanks, receipt of an amount of
Rs. *****97,805.00 by Online Payment towards
renewal premium.

Benefit Opted For	Premium Received(Rs)	Tax benefit available under the Income Tax Act, 1961
ClassicAssure Plus Death Benefit	95652.00	Section 80C

For HDFC Life
Insurance Company
Limited (Formerly
HDFC Standard Life
Insurance Company
Limited)

Renewal Premium to be Paid Rs. 97805.00

Total Amount Received *****97,805.00 Rs.

Balance Amount adjusted *****0.00 Rs.

***This is an electronically generated duplicate premium receipt and does not require any signature**

Advance Payment received *****0.00 Rs.

Premium payment frequency Annual

17-03-2020



Mr. RAJESH BHARDWAJ

RAJESH BHARDWAJ
 ADJ FTO 1ST CIVIL COURT
 MUZAFFARNAGAR
 Muzaffar Nagar-201002
 Uttar Pradesh

LIFE INSURANCE PREMIUM PAID CERTIFICATE FOR THE 2019-2020

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

Mr. RAJESH BHARDWAJ						Customer ID : 85230164
Policy No.	Product Name	Sum Assured(Rs)	Mode	Premium Due Date	Premium Allocation Date	Premium Amt(Rs)
53009434403	Sbi Life - Smart EliteULIP	2000000	Yearly	28-02-2020	28-02-2020	200000
						200000

Total Premium paid Under Pension plan is :	0.00
Total Premium paid Under Non Pension plan is :	200000
Total Premium paid Under Critical Illness / Health Plan is :	0
Total Amount paid towards Premium is :	200000

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 (E) Dist. Mumbai - 400009
 Central Processing Centre, 8th Level, Sewoods Grand Centre, Tower 2, Plot No : R-1, Sector 40, Gurgaon, Near Node, Gurgaon, Haryana - 122002
 Tel: (022) 6045 6005 Fax: (022) 6045 6106
 Website: www.sbilife.co.in Email: info@sbilife.co.in
 Corporate Identity Number: CIN 160999MH2000PLC129113

LIFE INSURANCE PREMIUM CERTIFICATE

(Financial Year 2019-2020)

 RAJESH BHARDWAJ
 246, LANE 5
 JWALAPUR, JABALPUR KALA
 HARDWAR - 249407
 State - UTTARANCHAL
 Phone:

Date - 18-03-2020

This is to certify the following details:

Policy Number	C20888920	Basic Plan	Tata AIA Life Insurance Smart Income Plus (110N126V03)
Insured Name	RAJESH BHARDWAJ	Policyowner Name	RAJESH BHARDWAJ
Mode of Premium	ANNUAL	Base Sum Assured/Units	2112000.00
Date of Issuance	27-11-2018	Next Due date	27-11-2020
Next due premium (Rs.)	192000.00	Death Sum Assured	2112000.00

Tax Sections⁰⁰

	Amount (Rs.)
80 C of Income Tax Act, 1961*	192000.00
80 CCC of Income Tax Act, 1961**	0.00
80D of Income Tax Act, 1961***	0.00
Total Premium	192000.00
Goods and Service Tax	4320.00
#Total amount paid during the Financial Year 2019-2020	196320.00
Total amount of Top-up premium paid during the Financial Year 2019-2020:	0.00
Amount available in Excess:	0.00

* 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.

Subject to realization of payment received.

^ Annualized Premium shall be the premium payable in a year with respect to the basis sum assured chosen by the policy holder, excluding the underwriting extra premiums and loading for modal provisions, if any.

All applicable taxes, duties, surcharges, cesses or levies, as may be imposed by Government, any statutory or administrative authority from time to time, on the premiums payable and benefits accrued under Policy, shall be borne and paid by the Policyholder.

00 Income Tax benefits (as 80C and 80D) 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 legislation enacted anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you.

IRDA has mandated for all payments to be made through NEFT. Please register for NEFT, in case you have not done it already

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

PAN: AABCT3784C

Category of Service: Life Insurance Service and / or Management of Investment under ULIP Services

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRADULENT OFFERS:
 IRDA of India clarifies to public that IRDA of India in all cases do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.
 IRDA of India does not encourage any Scam. Public receiving such phone call is requested to lodge a police complaint along with details of phone call number.

Tata AIA Life Insurance Company Ltd. (IRDA of India Regn. No. 110)(CIN - U6610MH2000PLC120403)

 Regd. & Corporate Office: 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Flank, Mumbai 400 013.
 Please do not call us at 1960-250-4960 (local charges apply) or write to us at customer.care@tataaia.com or 3162 3831622 to 5888

LBCMac0017/Jan214

TATA AIA
 — LIFE INSURANCE

LIFE INSURANCE PREMIUM CERTIFICATE

(Financial Year 2019-2020)

 RAJESH BHARDWAJ
 246, LANE 5
 JWALAPUR, JABALPUR KALA
 HARIDWAR - 249403
 State: UTTARANCHAL
 Phone:

Date: 14-03-2020

This is to certify the following details:

Policy Number	UE7318201	Basic Plan	Tata AIA Life Insurance Fortune Pro (130L112902)
Insured Name	RAJESH BHARDWAJ	Policyowner Name	RAJESH BHARDWAJ
Mode of Premium	ANNUAL	Basic Sum Assured/Units	100000/50
Date of Issuance	27-11-2018	Next Due date	27-11-2020
Next due premium (Rs.)	102000.00		

Tax Section#

	Amount (Rs.)
80-C of Income Tax Act, 1961*	102000.00
80-CCC of Income Tax Act, 1961**	0.00
80D of Income Tax Act, 1961***	0.00
Total Premium	102000.00
Goods and Service Tax	0.00
#Total amount paid during the Financial Year 2019-2020	102000.00
Total amount of Top up premium paid during the Financial Year 2019-2020	0.00
Amount available in Excess:	0.00

* Includes Life Plans, Riders and Investment Annuity products.

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

Subject to realization of payments received.

* Annualized Premium shall be the premium payable in a year with respect to the basic sum assured chosen by the policy holder excluding the underwriting extra premium and loading for medical premium, if any.

All applicable laws, duties, surcharges, cesses or levies, as may be imposed by Government, any statutory or administrative authority from time to time, on the premium payable and benefits received under Policy, shall be borne and paid by the Policyholder.

Income Tax benefits (as SOC and 10(10D)) 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 on tax implications mentioned elsewhere in this document. Please consult your own tax consultant to know the tax benefits available to you.

IRDA has mandated for all payouts to be made through NEFT. Please register for NEFT, in case you have not done it already.

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

PAN: AABCT3784C

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS FRAUDULENT OFFERS:

IRDA of India clarifies to public that IRDA of India or its officials do not involve or authorize the sale of any kind of insurance or financial products nor invest positions.

IRDA of India does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call number.

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

Certificate for interest - 01/04/2019 - 31/03/2020

Date : 21/03/2021 TO WHOMSOEVER IT MAY CONCERN

This is to certify that MR BHARDWAJ RAJESH
(Loan account number 604951130) has/have been granted a HOUSING LOAN
of Rs. 27,73,339 @8.80% per annum in respect of the following property :
B1-1208A/ 12TH A FLOOR, BCC BHARAT CITY TOWER B1, PLOT 9-26, 29-42, 44-48, 67-81, IN
GHAZIABAD- 201003

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising
Principal and Interest. The total amount of EMIs payable from 01/04/2019 to
31/03/2020 is Rs. 3,72,000.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,80,796.00
INTEREST COMPONENT	Rs.	1,91,204.00

Notes for the borrower :

1. This Certificate is issued in order to enable you to claim the deduction from Taxable Income under SECTION 24(b) of the INCOME-TAX ACT, 1961.

For HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)


 AUTHORISED SIGNATORY

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-19	SEP-19	9.10	31,000	OCT-19	DEC-19	9.00	31,000
JAN-20	MAR-20	8.90	31,000				

604951130
MR BHARDWAJ RAJESH
H NO 6, TYPE-4,
COURT COMPOUND, LALITPUR-284403

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020,
Tel: 66316000, 22820282. Fax: 022-22811205, 22846834, 22046758. CIN: L70100MH1977PLC019916

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	ABXPB3807A		
Name	RAJESH BHARDWAJ		
Address	246/5, DRAMBEDKAR NAGAR, WALAPUR, WALAPUR, Hardwar, HARDWAR, UTTARAKHAND, 249407		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	640381760121020

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1558380
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	291215
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	291215
	Taxes Paid	7	291220
(+)-Tax Payable (-)-Refundable (6-7)	8	-10	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)-Tax Payable (-)-Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)-Tax Payable (-)-Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-10-2020 12:29:09 from IP address 103.205.114.216 and verified by
RAJESH BHARDWAJ

having PAN ABXPB3807A on 12-10-2020 12:44:41 from IP address 103.205.114.216 using
Electronic Verification Code 6N4E21R781 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the date of the Return of Income is Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 (SU-GAM), ITR-5, ITR-6, ITR-7 (Ind and co-opd))
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	ABXPB3B07A		
Name	RAJESH BHARDWAJ		
Address	246/S, DRAMBEDKAR NAGAR, WALAPUR, WALAPUR, Harwar, HARDWAR, UTTARAKHAND, 249407		
Status	Individual	Form Number	ITR-1
Filed on	13/11/20 on or before due date	e-Filing Acknowledgment Number	640381760121020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1558380
	Book Profit under MAT, where appli-able	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	291215
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	291215
	Taxes Paid	7	291220
(+)Tax Payable (-)Refundable (6-7)	8	-10	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable (-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable (-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-10-2020 12:29:09 from IP address 103.205.114.216 and verified by RAJESH BHARDWAJ

Filing PAN ABXPB3B07A on 12-10-2020 12:44:41 from IP address 103.205.114.216 using

Electronic Verification Code 6N4E21R78I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	2020-2021
Ward	WARD-HDR (02)	Year Ended	31/3/2020
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	12/10/2020	Acknowledgement No.:	640381760121020
Last Year Return Filed On	26/07/2019	Serial No.	710530980260719
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) 1897516

GOVERNMENT OF UP

110/25-26 50 TRAD ASHOK ROAD, KANPUR, UTTAR
PRADESH-208001

Salary		1947516
U/S 10		<u>39700</u>
		1987216
Less:		
U/S 10 Exempt	<u>39700</u>	<u>39700</u>
		1947516
Less: Standard Deduction u/s 16(a)		<u>50000</u>
		<u>1897516</u>

Income from House Property (Chapter IV C) -191204

Self Occupied Property

HARIDWAR

Interest u/s 24(b) (191204)		<u>-191204</u>
-----------------------------	--	----------------

Income from Other Sources (Chapter IV F) 8745

Interest From Saving Bank A/c		6683
Interest on F.D.R.		<u>2066</u>
		<u>8749</u>

Gross Total Income 1715061

Less: Deductions (Chapter VI-A)

u/s 80C			
L.I.P.	6443		
House Loan	180796		
G.P.F.	84000		
GIS	4800		
SBI LIFE INSURANCE	200000		
HDFC LIFE INSURANCE	97805		
TATA AIA LIFE INSURANCE	196320		
TATA AIA LIFE INSURANCE	102000		
Total	872164		
		150000	
u/s 80TTA (Interest From Saving Bank Account.)		6683	
			156683
Total Income			1558378
Round off u/s 288 A			1558380
Income Exempt u/s 10			39700

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due		280014
Health & Education Cess (HEC) @ 4.00%		11201
		291215
T.D.S./T.C.S		291000
		215
Round off u/s 288B		210
Deposit u/s 140A		220
Refundable (Round off u/s 288B)		10

Tax calculation on Normal income of Rs 1558378/-

Exemption Limit: 250000
 Tax on (500000 - 250000) = 250000 @ 5% = 12500
 Tax on 500001 To 1000000 = 500000 @ 20% = 100000
 Tax on 1000001 to 1558378 = 558378 @ 30% = 167513
Total Tax = 280013

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

Salary (as per Annexure) 291000

Details of Exempt Income

S.No.	Particulars	Amount
	GOVERNMENT OF UP	
1	U/S 10	39700
	Total	39700

Due Date for filing of Return July 31, 2020

Due date extended to 10/01/2021

Prepaid taxes (Advance tax and Self assessment tax) 26 AS In report Date: 12 Oct 2020

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	12/10/2020	11871	HDFC BANK LTD. LUDHIYANA	220
	Total				220

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		191204			
Salary	1897516	191204			1706312
House Property	NIL		NIL	NIL	NIL
Business	NIL	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	8749				8749
Total Loss Set off		191204			
Loss Remaining after set off		NIL	NIL	NIL	

Details of T.D.S. on Non-Salary (26 AS Import Date: 12 Oct 2020)

S.No	Head	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 (7) claimed for this year	section
1	OS	CENTRAL BANK OF INDIA	MRTC00346D	2066	31/03/2020	0	0	194A
		Sub Total		2066		0	0	
		Total		2066		0	0	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	2066	8749	Interest Income: 8749	
Total		2066	8749		

Details of T.D.S. on Salary (26 AS Import Date: 12 Oct 2020)

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 MUZAFFARNAGAR	MRTD01003C	1892342	291000
	TOTAL		1892342	291000

Signature
(RAJESH BHARDWAJ)

CompuTax: [RAJESH BHARDWAJ]