

ANNEXTURE-I

Central Bank of India  
JWAMEE JWALAPUR  
OPP. RAILWAY STATION, STATION ROAD JWALAPUR, DIST. HARIDWAR  
Branch Code : 02325  
Account Number : 3158193819  
Product type : UTTAM-SBSMV-PUB-IND-1Y-1NR

RAJESH BHARADWAJ  
H NO 246 AMBEDKAR NAGAR  
LANE NO 5 JWALAPUR  
HARIDWAR  
UK  
E mail : rajesh bhardwaj.hwr@gmail.com  
Statement Date Wed Sep 29 21:40:37 IST 2021  
Cleared Balance :45059.00  
Uncleared Amount :0.00  
Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
						2332.00	45059.00 CR
26/06/2021	26/06/2021	99999		CREDIT INTEREST		2121.00	47177.00 CR
26/06/2020	26/06/2020	99999		CREDIT INTEREST		40000.00	40000.00 CR
21/06/2019	21/06/2019	02325		TRANSFER CREDIT//SWEEP FROM 000000021/6613536			

• Statement Downloaded By RAJESH BHARADWAJ on Wed Sep 29 21:40:37 IST 2021

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.



Account Name : Mr. RAJESH BHARDWAJ  
Address : 26/IV, OLD PLANNING COLONY,  
OPP. DAV INTER COLLEGE, ARYA SAMAJ ROAD,  
MUZAFFARNAGAR-251001  
MUZAFFARNAGAR  
Date : 28 Sep 2021  
Account Number : 00000020014396791  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : MUZAFFARNAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85260370006  
IFS Code : SBIN0000685  
(Indian Financial System)  
MICR Code : 251002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2020 : 3,52,208.94

## Account Statement from 1 Apr 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324023716	2,360.00		3,49,848.94
4 Apr 2020	4 Apr 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO96 2065514954*MUZAFFARNAGA R TR-	TRANSFER FROM 3199417044302		1,38,340.00	4,88,188.94
4 Apr 2020	4 Apr 2020	ATM WDL-ATM CASH 00952 +FILMCITY-II MUMBAI-		3,500.00		4,84,688.94
12 Apr 2020	12 Apr 2020	ATM WDL-ATM CASH 01031 +SHOP NO 7 VAGHESHWAR DMUMBAI-		5,000.00		4,79,688.94
12 Apr 2020	12 Apr 2020	ATM WDL-ATM CASH 01032 +SHOP NO 7 VAGHESHWAR DMUMBAI-		3,000.00		4,76,688.94
13 Apr 2020	13 Apr 2020	by debit card- OTHPOS010418536284PF*Bel o Enterprises Mumbai-		4,140.00		4,72,548.94
14 Apr 2020	14 Apr 2020	ATM WDL-ATM CASH 01051 +NAGARI NIWARA MUMBAI-		6,000.00		4,66,548.94
16 Apr 2020	16 Apr 2020	ATM WDL-ATM CASH 01071 +ATM CASH-NAGARI NIWARAMUMBAI-		3,000.00		4,63,548.94
17 Apr 2020	17 Apr 2020	ATM WDL-ATM CASH 01081 +ATM CASH-NAGARI NIWARAMUMBAI-		3,000.00		4,60,548.94
22 Apr 2020	22 Apr 2020	ATM WDL-ATM CASH 01131 +ATM CASH-NAGARI NIWARAMUMBAI-		3,500.00		4,57,048.94
27 Apr 2020	27 Apr 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		4,26,048.94
29 Apr 2020	29 Apr 2020	by debit card-SBIPG 012050031904paytmBankPayT M Mumbai-		5,000.00		4,21,048.94



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2020	1 May 2020	by debit card-SBIPG 100077090544Paytm Noida-		8,000.00		4,13,048.94
1 May 2020	1 May 2020	ATM WDL-ATM CASH 01221 +FILMCITY MUMBAI-		6,000.00		4,07,048.94
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI123 2088706082*MUZAFFARNAGA R TR-	TRANSFER FROM 3199955044308		1,40,022.00	5,47,070.94
5 May 2020	5 May 2020	ATM WDL-ATM CASH 01262 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		5,46,070.94
6 May 2020	6 May 2020	by debit card-OTHPG 012723502082NETFLIX COM GURGAON-		799.00		5,45,271.94
9 May 2020	9 May 2020	ATM WDL-ATM CASH 01302 +NAGARI NIWARA MUMBAI-		6,000.00		5,39,271.94
13 May 2020	13 May 2020	by debit card-OTHPG 013415353491One97 Communications LNoida-		5,000.00		5,34,271.94
14 May 2020	14 May 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020051400095822- 147705 PRINCIPAL SHERWOOD COLLEGE	147705 PRINCIPAL SHERWOOD COLLEGE	2,50,023.60		2,84,248.34
15 May 2020	15 May 2020	by debit card-OTHPG 013612596171KIERAYA FURNISHING SOLMUMBAI-		3,394.48		2,80,853.86
15 May 2020	15 May 2020	by debit card-OTHPG 013613071207PAYTM Noida-		2,500.00		2,78,353.86
20 May 2020	20 May 2020	ATM WDL-ATM CASH 01410 +ATM CASH-NAGARI NIWARAMUMBAI-		7,000.00		2,71,353.86
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01432 +ATM CASH-NAGARI NIWARAMUMBAI-		6,000.00		2,65,353.86
26 May 2020	26 May 2020	ATM WDL-ATM CASH 01471 +ATM CASH-NAGARI NIWARAMUMBAI-		9.44		2,65,344.42
26 May 2020	26 May 2020	ATM WDL-ATM CASH 01471 +DINDOSHI VASAHAT MUMBAI-		6,000.00		2,59,344.42
27 May 2020	27 May 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		2,28,344.42
27 May 2020	27 May 2020	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		588.82		2,27,755.60
28 May 2020	28 May 2020	BY TRANSFER-INB IMPS014914812733/00000000 00/XX5155/2020052800-	MAA00049525221 2 MAA00049525221 2		1.00	2,27,756.60
31 May 2020	31 May 2020	by debit card-OTHPG 015208567613PAYTM NOIDA-		2,500.00		2,25,256.60
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2015762829*MUZAFFARNAGA R TR-	TRANSFER FROM 3199421044306		1,40,022.00	3,65,278.60
2 Jun 2020	2 Jun 2020	by debit card-OTHPG 015411794998PAYTM NOIDA-		5,000.00		3,60,278.60
4 Jun 2020	4 Jun 2020	BY TRANSFER- NEFT*HDFC0000240*N156201 151414122*TATA AIA LIFE IN-	TRANSFER FROM 3199421044306		1,30,604.58	4,90,883.18
5 Jun 2020	5 Jun 2020	by debit card-OTHPG 015706518838PAYTM NOIDA-		5,000.00		4,85,883.18



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2020	11 Jun 2020	by debit card-OTHPG 016344428476GOOGLE *TEMPORARY HOLDg.co/helpp		1.00		4,85,882.18
11 Jun 2020	11 Jun 2020	REVERSE POS PUR--			1.00	4,85,883.18
11 Jun 2020	11 Jun 2020	by debit card-OTHPG 016335789936GOOGLE *TEMPORARY HOLDg.co/helpp		1.00		4,85,882.18
11 Jun 2020	11 Jun 2020	REVERSE POS PUR--			1.00	4,85,883.18
11 Jun 2020	11 Jun 2020	by debit card-OTHPG 016368370670GOOGLE *TEMPORARY HOLDg.co/helpp		1.00		4,85,882.18
11 Jun 2020	11 Jun 2020	REVERSE POS PUR--			1.00	4,85,883.18
11 Jun 2020	11 Jun 2020	by debit card-SBIPG SU8887139631AMAZON MUMBAI-		5,134.00		4,80,749.18
11 Jun 2020	11 Jun 2020	by debit card-SBIPG 190018906751Paytm Noida-		800.00		4,79,949.18
11 Jun 2020	11 Jun 2020	by debit card-SBIPG 016330058984paytmBankPayT M Mumbai-		6,000.00		4,73,949.18
12 Jun 2020	12 Jun 2020	by debit card-OTHPG 016407511179PAYTM 1204770770-		1,500.00		4,72,449.18
13 Jun 2020	13 Jun 2020	by debit card-OTHPG 016513704461NETFLIX MUMBAI-		799.00		4,71,650.18
13 Jun 2020	13 Jun 2020	by debit card-OTHPG 016514172813PAYTM 1204770770-		8,635.00		4,63,015.18
19 Jun 2020	19 Jun 2020	by debit card- OTHPPOS017111016207SHAK E HANDS CHAIN MUMBAI-		11,425.00		4,51,590.18
20 Jun 2020	20 Jun 2020	by debit card-OTHPG 017208306787PAYTM 1204770770-		12,500.00		4,39,090.18
22 Jun 2020	22 Jun 2020	by debit card- OTHPPOS017408046511SHAK E HANDS CHAIN MUMBAI-		3,625.00		4,35,465.18
24 Jun 2020	24 Jun 2020	by debit card-SBIPG 017630058294paytmBankPayT M Mumbai-		8,500.00		4,26,965.18
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2,965.00	4,29,930.18
26 Jun 2020	26 Jun 2020	DEBIT-ATMCard AMC 559601*6652 SILVER-GLOBAL -		147.50		4,29,782.68
26 Jun 2020	26 Jun 2020	ATM WDL-ATM CASH 01781 +FILMCITY-II MUMBAI-		5,000.00		4,24,782.68
29 Jun 2020	29 Jun 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		3,93,782.68
29 Jun 2020	29 Jun 2020	by debit card- OTHPPOS018107064635SHAK E HANDS CHAIN MUMBAI-		6,130.00		3,87,652.68
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI184 2049190034*MUZAFFARNAGA R TR-	TRANSFER FROM 3199414044305		1,40,022.00	5,27,674.68
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI184 2049471722*MUZAFFARNAGA R TR-	TRANSFER FROM 3199968044304		395.00	5,28,069.68
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 +ATM CASH-NAGARI NIWARAMUMBAI-		3,500.00		5,24,569.68



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2020	3 Jul 2020	CASH CHEQUE-VIBHU SHARMA-147708	147708	1,00,000.00		4,24,569.68
5 Jul 2020	5 Jul 2020	ATM WDL-ATM CASH 01871 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		4,23,569.68
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 019011687573PAYTM 1204770770-		7,800.00		4,15,769.68
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01911 +ATM CASH-NAGARI NIWARAMUMBAI-		1,500.00		4,14,269.68
9 Jul 2020	9 Jul 2020	by debit card-OTHPOS019115982299PF*MS W*SHAKE HANDS MY Mumbai -		5,830.00		4,08,439.68
10 Jul 2020	10 Jul 2020	by debit card-OTHPG 019211850078PAYTM Noida-		34,140.00		3,74,299.68
10 Jul 2020	10 Jul 2020	by debit card-OTHPG 019211333239FURLENCO 560034-		3,798.00		3,70,501.68
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 01961 +ATM CASH-NAGARI NIWARAMUMBAI-		6,000.00		3,64,501.68
15 Jul 2020	15 Jul 2020	by debit card-OTHPOS019716651010PF*MS W*SHAKE HANDS MY Mumbai -		1,735.00		3,62,766.68
16 Jul 2020	16 Jul 2020	CASH CHEQUE-VIBHU SHARMA-147710	147710	75,000.00		2,87,766.68
16 Jul 2020	16 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-147709	TRANSFER FROM 33054113790 / 147709	1,25,014.16		1,62,752.52
18 Jul 2020	18 Jul 2020	by debit card-OTHPG 020023075856Netfix Entertainment Mumbai-		799.00		1,61,953.52
18 Jul 2020	18 Jul 2020	by debit card-SBIPG 020020036223paytmbankPayT M Mumbai-		5,000.00		1,56,953.52
18 Jul 2020	18 Jul 2020	by debit card-OTHPG 020013555149Get Simpl TechnologiesMUMBAI-		3,473.65		1,53,479.87
24 Jul 2020	24 Jul 2020	by debit card-OTHPOS020615530596MSW* SHAKE HANDS MY PETMumbai-		4,825.00		1,48,654.87
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 02071 +NAGARI NIWARA MUMBAI-		5,023.60		1,43,631.27
27 Jul 2020	27 Jul 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		1,12,631.27
27 Jul 2020	27 Jul 2020	by debit card-SBIPG 020970093271paytmbankPayT M Mumbai-		4,000.00		1,08,631.27
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 020917296969PAYTM 1204770770-		4,400.00		1,04,231.27
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02101 +NAGARI NIWARA MUMBAI-		1,023.60		1,03,207.67
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02102 +NAGARI NIWARA MUMBAI-		1,023.60		1,02,184.07
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02102 +NAGARI NIWARA MUMBAI-		1,023.60		1,01,160.47
29 Jul 2020	29 Jul 2020	DEBIT-ATMC card AMC 459153*3824 PLATINUM-		295.00		1,00,865.47
4 Aug 2020	4 Aug 2020	CSH DEP (CDM)-9412553200-			5,000.00	1,05,865.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,05,840.47
4 Aug 2020	4 Aug 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI218 2083133610*MUZAFFARNAGA R TR-	TRANSFER FROM 3199681044308		1,43,638.00	2,49,478.47
5 Aug 2020	5 Aug 2020	TO CLEARING-HDFC HDFC LIFE CENTRAL COLL HD- 147712	147712	1,04,501.00		1,44,977.47
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 02221 +NAGARI NIWARA MUMBAI-		1,000.00		1,43,977.47
10 Aug 2020	10 Aug 2020	by debit card- OTHPOS022315325565MSW* SHAKE HANDS MY PETMumbai-		3,370.00		1,40,607.47
11 Aug 2020	11 Aug 2020	by debit card-OTHPG 022414571827PAYTM 1204770770-		6,000.00		1,34,607.47
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 02251 +NAGARI NIWARA MUMBAI-		4,000.00		1,30,607.47
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 02251 +NAGARI NIWARA MUMBAI-		2,000.00		1,28,607.47
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 02272 +NAGARI NIWARA MUMBAI-		4,023.60		1,24,583.87
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 02272 +NAGARI NIWARA MUMBAI-		2,023.60		1,22,560.27
15 Aug 2020	15 Aug 2020	ATM WDL-ATM CASH 02282 +NAGARI NIWARA MUMBAI-		2,523.60		1,20,036.67
18 Aug 2020	18 Aug 2020	by debit card- OTHPOS023115239421MSW* SHAKE HANDS MY PETMumbai-		5,120.00		1,14,916.67
19 Aug 2020	19 Aug 2020	ATM WDL-ATM CASH 02321 +NAGARI NIWARA MUMBAI-		3,523.60		1,11,393.07
19 Aug 2020	19 Aug 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1584 654295*LIC DEHRADUN DO*L-	TRANSFER FROM 3199960044301		1,30,600.00	2,41,993.07
19 Aug 2020	19 Aug 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI233 2000646872*MUZAFFARNAGA R TR-	TRANSFER FROM 3199410044308		99,067.00	3,41,060.07
22 Aug 2020	22 Aug 2020	by debit card-OTHPG 023514770798KIERAYA FURNISHING SOLMUMBAI-		3,948.00		3,37,112.07
22 Aug 2020	22 Aug 2020	by debit card-OTHPG 023514773023NETFLIX MUMBAI-		799.00		3,36,313.07
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 02362 +NAGARI NIWARA MUMBAI-		1,023.60		3,35,289.47
27 Aug 2020	27 Aug 2020	CASH CHEQUE-VIBHU SHARMA-147713	147713	50,000.00		2,85,289.47
27 Aug 2020	27 Aug 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		2,54,289.47
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02412 +NAGARI NIWARA MUMBAI-		2,523.60		2,51,765.87
29 Aug 2020	29 Aug 2020	by debit card- OTHPOS024216456820MSW* SHAKE HANDS MY PETMumbai-		2,855.00		2,48,910.87



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2020	30 Aug 2020	by debit card-SBIPG 100086297426Paytm Noida-		5,000.00		2,43,910.87
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 024538747421GOOGLE *TEMPORARY HOLD855-836-39-		1.00		2,43,909.87
1 Sep 2020	1 Sep 2020	REVERSE POS PUR--			1.00	2,43,910.87
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI245 2010671148*MUZAFFARNAGAR TR-	TRANSFER FROM 3199422044305		1,36,638.00	3,80,548.87
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 02452 +NAGARI NIWARA MUMBAI-		5,000.00		3,75,548.87
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02471 +NAGARI NIWARA MUMBAI-		6,000.00		3,69,548.87
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02471 +NAGARI NIWARA MUMBAI-		6,000.00		3,63,548.87
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 02491 +NAGARI NIWARA MUMBAI-		6,000.00		3,57,548.87
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 02491 +NAGARI NIWARA MUMBAI-		1,023.60		3,56,525.27
6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH 02501 +SHOP NO 7 VAGHESHWAR DMUMBAI-		523.60		3,56,001.67
6 Sep 2020	6 Sep 2020	by debit card-OTHPPOS025011917276AAI MATA SPR MRT MUMBAI-		240.00		3,55,761.67
7 Sep 2020	7 Sep 2020	by debit card-OTHPPOS025112458529MSW* SHAKE HANDS MY PETMumbai-		4,040.00		3,51,721.67
8 Sep 2020	8 Sep 2020	by debit card-OTHPG 025211400030PAYTM NOIDA-		17,120.00		3,34,601.67
9 Sep 2020	9 Sep 2020	by debit card-SBIPG 110079973331Paytm Noida-		1,200.00		3,33,401.67
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 02551 +SHOP NO 7 VAGHESHWAR DMUMBAI-		5,023.60		3,28,378.07
12 Sep 2020	12 Sep 2020	by debit card-OTHPPOS025615184414PAY*A RIF RAFIQ SHAIKH MUMBAI-		1,633.00		3,26,745.07
12 Sep 2020	12 Sep 2020	by debit card-OTHPPOS025616081596MSW* SHAKE HANDS MY PETMumbai-		1,635.00		3,25,110.07
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 02561 +SHOP NO 7 VAGHESHWAR DMUMBAI-		4,523.60		3,20,586.47
14 Sep 2020	14 Sep 2020	by debit card-OTHPG 025812717287WWW FURLENCO COM GURGAON-		3,798.00		3,16,788.47
14 Sep 2020	14 Sep 2020	by debit card-SBIPG 200025112310Paytm Noida-		2,000.00		3,14,788.47
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 02591 +SHOP NO 7 VAGHESHWAR DMUMBAI-		5,023.60		3,09,764.87
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 02591 +SHOP NO 7 VAGHESHWAR DMUMBAI-		3,023.60		3,06,741.27
16 Sep 2020	16 Sep 2020	ATM WDL-ATM CASH 02601 +GOREG NGRI MUMBAI-		5,023.60		3,01,717.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2020	17 Sep 2020	ATM WDL-ATM CASH 02611 +SHOP NO 7 VAGHESHWAR DMUMBAI-		6,023.60		2,95,694.07
18 Sep 2020	18 Sep 2020	by debit card-OTHPOS026216820897MSW* SHAKE HANDS MY PETMumbai-		2,385.00		2,93,309.07
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 02621 +SHOP NO 7 VAGHESHWAR DMUMBAI-		3,523.60		2,89,785.47
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 026343838299GOOGLE *Google Storage855-836-39-		210.00		2,89,575.47
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 026405726740Get Simpl TechnologiesMUMBAI-		3,687.45		2,85,888.02
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 026405629987NETFLIX MUMBAI-		799.00		2,85,089.02
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02691 +SHOP NO 7 VAGHESHWAR DMUMBAI-		5,023.60		2,80,065.42
25 Sep 2020	25 Sep 2020	by debit card-OTHPOS026915672421MSW* SHAKE HANDS MY PETMumbai-		3,110.00		2,76,955.42
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,831.00	2,78,786.42
28 Sep 2020	28 Sep 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		2,47,786.42
28 Sep 2020	28 Sep 2020	by debit card-OTHPG 027215207354ONE97 COMMUNICATIONS LNOIDA-		1,000.00		2,46,786.42
29 Sep 2020	29 Sep 2020	BULK POSTING-20124398816 ITD TAX REFUND AY 16-17 PAN ABXPB3807A-			460.00	2,47,246.42
29 Sep 2020	29 Sep 2020	BULK POSTING-20124410031 ITD TAX REFUND AY 17-18 PAN ABXPB3807A-			760.00	2,48,006.42

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/IV, OLD PLANNING COLONY,  
OPP. DAV INTER COLLEGE, ARYA SAMAJ ROAD,  
MUZAFFARNAGAR-251001  
MUZAFFARNAGAR  
Date : 28 Sep 2021  
Account Number : 00000020014396791  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : MUZAFFARNAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85260370006  
IFS Code : SBIN0000685  
(Indian Financial System)  
MICR Code : 251002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2020 : 2,48,006.42

Account Statement from 1 Oct 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 02751 +SHOP NO 7 VAGHESHWAR DMUMBAI-		6,500.00		2,41,506.42
1 Oct 2020	1 Oct 2020	by debit card- OTHPOS027514422285MSW* SHAKE HANDS MY PETMumbai-		2,625.00		2,38,881.42
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2046791643*MUZAFFARNAGA R TR-	TRANSFER FROM 3199972044308		1,36,638.00	3,75,519.42
2 Oct 2020	2 Oct 2020	ATM WDL-ATM CASH 02761 +SHOP NO 7 VAGHESHWAR DMUMBAI-		2,000.00		3,73,519.42
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02782 +ATM CASH-NAGARI NIWARAMUMBAI-		3,000.00		3,70,519.42
6 Oct 2020	6 Oct 2020	by debit card- OTHPOS028016117599MSW* SHAKE HANDS MY PETMumbai-		3,130.00		3,67,389.42
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 02801 +SHOP NO 7 VAGHESHWAR DMUMBAI-		4,023.60		3,63,365.82
6 Oct 2020	6 Oct 2020	by debit card- OTHPOS028011516157AAI MATA SUPER MARKET MUMBAI-		463.00		3,62,902.82
9 Oct 2020	9 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI284 2059243422*MUZAFFARNAGA R TR-	TRANSFER FROM 3199959044304		17,929.00	3,80,831.82
10 Oct 2020	10 Oct 2020	by debit card- OTHPOS028416640915MSW* SHAKE HANDS MY PETMumbai-		1,190.00		3,79,641.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02841 +SHOP NO 7 VAGHESHWAR DMUMBAI-		5,523.60		3,74,118.22
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 02861 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		3,70,094.62
12 Oct 2020	12 Oct 2020	by debit card- OTHPOS028609690401AAI MATA SPR MRT MUMBAI-		145.00		3,69,949.62
12 Oct 2020	12 Oct 2020	by debit card- OTHPOS028612216822FUN 4 PETS MUMBAI-		1,700.00		3,68,249.62
14 Oct 2020	14 Oct 2020	by debit card- OTHPOS028807346824AMAR JEET CHEMIST MUMBAI-		140.00		3,68,109.62
15 Oct 2020	15 Oct 2020	by debit card- OTHPOS02890564069AMAR JEET CHEMIST MUMBAI-		195.00		3,67,914.62
16 Oct 2020	16 Oct 2020	by debit card- OTHPOS029010637647FUN 4 PETS MUMBAI-		2,851.00		3,65,063.62
16 Oct 2020	16 Oct 2020	by debit card-OTHPG 029021847483Kieraya Furnis BanglorBanglore-		3,948.00		3,61,115.62
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02910 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		3,57,592.02
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 +NAGARI NIWARA MUMBAI-		523.60		3,57,068.42
18 Oct 2020	18 Oct 2020	by debit card- OTHPOS029215023053PIZZA HUT STORE, EVERSMUMBAI-		1,382.00		3,55,686.42
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02941 +NAGARI NIWARA MUMBAI-		6,023.60		3,49,662.82
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02962 +NAGARI NIWARA MUMBAI-		5,523.60		3,44,139.22
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02971 +NAGARI NIWARA MUMBAI-		6,023.60		3,38,115.62
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 03000 +NAGARI NIWARA MUMBAI-		2,523.60		3,35,592.02
27 Oct 2020	27 Oct 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		3,04,592.02
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 03012 +NAGARI NIWARA MUMBAI-		2,023.60		3,02,568.42
28 Oct 2020	28 Oct 2020	by debit card- OTHPOS030118003471Noble Chemist MUMBAI-		655.00		3,01,913.42
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03041 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		2,99,889.82
31 Oct 2020	31 Oct 2020	by debit card- OTHPOS030515529131AAI MATA SUPER MARKET MUMBAI-		1,102.00		2,98,787.82
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03052 +NAGARI NIWARA MUMBAI-		5,023.60		2,93,764.22
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03062 +NAGARI NIWARA MUMBAI-		6,000.00		2,87,764.22
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIS07 2078960733*MUZAFFARNAGA R TR-	TRANSFER FROM 3199414044305		1,36,638.00	4,24,402.22



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2020	3 Nov 2020	by debit card- OTHPOS030811886925FUN 4 PETS MUMBAI-		6,900.00		4,17,502.22
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 +NAGARI NIWARA MUMBAI-		2,500.00		4,15,002.22
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 +SHOP NO 7 VAGHESHWAR DMUMBAI-		500.00		4,14,502.22
6 Nov 2020	6 Nov 2020	by debit card- OTHPOS031115592782PAY*A RIF RAFIQ SHAIKH MUMBAI-		825.00		4,13,677.22
6 Nov 2020	6 Nov 2020	by debit card- OTHPOS031114544409AAI MATA SUPER MARKET MUMBAI-		870.00		4,12,807.22
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03112 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		4,11,807.22
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 031116378300PAYTM NOIDA-		6,410.00		4,05,397.22
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 031203350951NETFLIX COM GURGAON-		799.00		4,04,598.22
7 Nov 2020	7 Nov 2020	by debit card- OTHPOS031214126206FUN 4 PETS MUMBAI-		2,916.00		4,01,682.22
8 Nov 2020	8 Nov 2020	by debit card- OTHPOS031310545522CHOIC E MENS PARLOUR MUMBAI-		930.00		4,00,752.22
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03131 +FILMCITY-II MUMBAI-		6,523.60		3,94,228.62
10 Nov 2020	10 Nov 2020	by debit card- OTHPOS031513531177AAI MATA SUPER MARKET MUMBAI-		210.00		3,94,018.62
12 Nov 2020	12 Nov 2020	by debit card- OTHPOS031713702303AAI MATA SUPER MARKET MUMBAI-		1,278.00		3,92,740.62
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03171 +SHOP NO 7 VAGHESHWAR DMUMBAI-		3,523.60		3,89,217.02
14 Nov 2020	14 Nov 2020	by debit card-OTHPG 031908227725ONE97 COMMUNICATIONS LNOIDA-		2,000.00		3,87,217.02
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03211 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		3,85,693.42
17 Nov 2020	17 Nov 2020	by debit card- OTHPOS032205031967AMAR JEET CHEMIST MUMBAI-		115.00		3,85,578.42
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 +WHISTLING WOODS CAP MUMBAI-		2,023.60		3,83,554.82
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 032311751436WWW FURLENCO COM GURGAON-		3,948.00		3,79,606.82
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 03231 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		3,79,083.22
18 Nov 2020	18 Nov 2020	by debit card- OTHPOS032317347374MSW* SHAKE HANDS MY PETMumbai-		4,240.00		3,74,843.22
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03242 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		3,70,819.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03262 +WHISTLING WOODS CAP MUMBAI-		1,523.60		3,69,296.02
22 Nov 2020	22 Nov 2020	by debit card- OTHPOS032715515993CHAA T BAZAAR MUMBAI-		370.00		3,68,926.02
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 03281 +ATM CASH-NAGARI NIWARAMUMBAI-		5,023.60		3,63,902.42
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 03301 +ATM CASH NAGARI NIWARAMUMBAI-		3,523.60		3,60,378.82
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033108886215Get Simpl TechnologiesMUMBAI-		3,764.47		3,56,614.35
27 Nov 2020	27 Nov 2020	DEBIT-ACHDr CITI00505000028043 CTTATAAIAL-		1,96,320.00		1,60,294.35
27 Nov 2020	27 Nov 2020	DEBIT-ACHDr CITI00505000028043 CTTATAAIAL-		1,02,000.00		58,294.35
27 Nov 2020	27 Nov 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		29,308.00		28,986.35
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03321 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		27,962.75
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2020720053*MUZAFFARNAGAR TR-	TRANSFER FROM 3199955044308		1,36,638.00	1,64,600.75
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03362 +WHISTLING WOODS CAP MUMBAI-		5,000.00		1,59,600.75
2 Dec 2020	2 Dec 2020	by debit card- OTHPOS033708954308FUN 4 PETS MUMBAI-		6,561.00		1,53,039.75
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 +NAGARI NIWARA MUMBAI-		3,500.00		1,49,539.75
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 +ATM CASH-NAGARI NIWARAMUMBAI-		3,500.00		1,46,039.75
5 Dec 2020	5 Dec 2020	ATM WDL-ATM CASH 03401 +ATM CASH-NAGARI NIWARAMUMBAI-		2,500.00		1,43,539.75
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 +ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		1,41,016.15
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 +NAGARI NIWARA MUMBAI-		1,023.60		1,39,992.55
8 Dec 2020	8 Dec 2020	by debit card- OTHPOS034312772410FUN 4 PETS MUMBAI-		1,935.00		1,38,057.55
9 Dec 2020	9 Dec 2020	by debit card- OTHPOS034414092403AMAR JEET CHEMIST MUMBAI-		115.00		1,37,942.55
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 03442 +SHOP NO 7 VAGHESHWAR DMUMBAI-		3,523.60		1,34,418.95
10 Dec 2020	10 Dec 2020	by debit card- OTHPOS034512229854MSW* SHAKE HANDS MY PETMumbai-		3,295.00		1,31,123.95
13 Dec 2020	13 Dec 2020	ATM WDL-ATM CASH 03481 +IBSLALPS HEIGHT SHOP NMUMBAI-		6,023.60		1,25,100.35
13 Dec 2020	13 Dec 2020	ATM WDL-ATM CASH 03482 +IBSLALPS HEIGHT SHOP NMUMBAI-		3,023.60		1,22,076.75



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03511 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		1,18,053.15
16 Dec 2020	16 Dec 2020	ATM WDI -ATM CASH 03511 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		1,16,029.55
18 Dec 2020	18 Dec 2020	by debit card- OTHPOS035306074570FUN 4 PETS MUMBAI-		2,916.00		1,13,113.55
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 03561 +WHISTLING WOODS CAP MUMBAI-		2,523.60		1,10,589.95
22 Dec 2020	22 Dec 2020	by debit card-OTHPG 03571121746NETFLIX ENTERTAINMENT 0001243054-		799.00		1,09,790.95
22 Dec 2020	22 Dec 2020	by debit card- OTHPOS035714541081CHOIC E MENS PARLOUR MUMBAI-		930.00		1,08,860.95
22 Dec 2020	22 Dec 2020	by debit card- OTHPOS035720587370Ambika Medical And GenMumbai-		407.00		1,08,453.95
22 Dec 2020	22 Dec 2020	by debit card- OTHPOS035720629733PAY*S hree Aananaji EleMUMBAI-		260.00		1,08,193.95
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03582 +NAGARI NIWARA MUMBAI-		6,023.60		1,02,170.35
24 Dec 2020	24 Dec 2020	by debit card- OTHPOS035919094822MSW* SHAKE HANDS MY PETMumbai-		2,025.00		1,00,145.35
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 +NAGARI NIWARA MUMBAI-		2,523.60		97,621.75
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,874.00	99,495.75
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03631 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		97,472.15
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		66,472.15
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03631 +NAGARI NIWARA MUMBAI-		5,023.60		61,448.55
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036419822874Aai Mata Super marketMumbai-		2,000.00		59,448.55
30 Dec 2020	30 Dec 2020	by debit card- OTHPOS036512365705FUN 4 PETS MUMBAI-		4,514.00		54,934.55
31 Dec 2020	31 Dec 2020	ATM WDL-ATM CASH 8882 GOKULDHAM ADWM MUMBAI-		3,500.00		51,434.55
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO01 2176119062*MUZAFFARNAGA R TR-	TRANSFER FROM 3199682044307		1,36,638.00	1,88,072.55
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 10021 +ATM CASH-NAGARI NIWARAMUMBAI-		1,500.00		1,86,572.55
3 Jan 2021	3 Jan 2021	by debit card- OTHPOS100308743948FUN 4 PETS MUMBAI-		3,046.00		1,83,526.55
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 10032 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		1,82,526.55
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 10041 +ATM CASH-NAGARI NIWARAMUMBAI-		6,000.00		1,76,526.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	by debit card- OTHPOS100413505760AAI MATA SUPER MARKET MUMBAI-		475.00		1,76,051.55
5 Jan 2021	5 Jan 2021	ATM WDL-ATM CASH 10051 +ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		1,73,527.95
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 10061 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		1,72,004.35
9 Jan 2021	9 Jan 2021	by debit card- OTHPOS100914913704MC DONALDS MUMBAI-		423.96		1,71,580.39
9 Jan 2021	9 Jan 2021	by debit card- OTHPOS100915920595MC DONALDS MUMBAI-		277.00		1,71,303.39
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 10111 +IBSLALPS HEIGHT SHOP NMUMBAI-		5,023.60		1,66,279.79
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 10122 +IBSLALPS HEIGHT SHOP NMUMBAI-		4,523.60		1,61,756.19
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10140 +IBSLALPS HEIGHT SHOP NMUMBAI-		1,523.60		1,60,232.59
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10142 +IBSLALPS HEIGHT SHOP NMUMBAI-		3,523.60		1,56,708.99
15 Jan 2021	15 Jan 2021	ATM WDL-ATM CASH 10150 +IBSLALPS HEIGHT SHOP NMUMBAI-		523.60		1,56,185.39
16 Jan 2021	16 Jan 2021	by debit card- OTHPOS101612374107FUN 4 PETS MUMBAI-		4,842.00		1,51,343.39
17 Jan 2021	17 Jan 2021	ATM WDL-ATM CASH 10172 +SHOP NO 7 VAGHESHWAR DMUMBAI-		1,023.60		1,50,319.79
18 Jan 2021	18 Jan 2021	ATM WDL-ATM CASH 10181 +GOREG NGRI MUMBAI-		6,523.60		1,43,796.19
18 Jan 2021	18 Jan 2021	ATM WDL-ATM CASH 10181 +FILMCITY-II MUMBAI-		1,523.60		1,42,272.59
18 Jan 2021	18 Jan 2021	by debit card- OTHPOS101820326882Aai Mata Super marketMumbai-		1,069.00		1,41,203.59
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 10191 +SHOP NO 7 VAGHESHWAR DMUMBAI-		1,023.60		1,40,179.99
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 10191 +GOREG NGRI MUMBAI-		2,523.60		1,37,656.39
20 Jan 2021	20 Jan 2021	ATM WDL-ATM CASH 10202 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		1,33,632.79
21 Jan 2021	21 Jan 2021	ATM WDL-ATM CASH 10211 +SHOP NO 7 VAGHESHWAR DMUMBAI-		1,023.60		1,32,609.19
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10221 +NAGARI NIWARA MUMBAI-		3,023.60		1,29,585.59
23 Jan 2021	23 Jan 2021	by debit card- OTHPOS102217158265MUMB AI CHEMIST MUMBAI-		540.00		1,29,045.59
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 10230 +IBSLALPS HEIGHT SHOP NMUMBAI-		1,023.60		1,28,021.99
23 Jan 2021	23 Jan 2021	by debit card- OTHPOS102315500469SAM SNACKS CHINESE MUMBAI		268.00		1,27,753.99



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 +ATM CASH-NAGARI NIWARAMUMBAI-		6,023.60		1,21,730.39
25 Jan 2021	25 Jan 2021	by debit card- OTHPOS102417512527SAM SNACKS CHINESE MUMBAI -		250.00		1,21,480.39
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 10251 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,20,456.79
26 Jan 2021	26 Jan 2021	ATM WDL-ATM CASH 10252 +IBSLALPS HEIGHT SHOP NMUMBAI-		523.60		1,19,933.19
27 Jan 2021	27 Jan 2021	by debit card- OTHPOS102716461712MSW* SHAKE HANDS MY PETMumbai-		1,350.00		1,18,583.19
27 Jan 2021	27 Jan 2021	by debit card- OTHPOS102716462305MSW* SHAKE HANDS MY PETMumbai-		220.00		1,18,363.19
27 Jan 2021	27 Jan 2021	by debit card-OTHPG 102711166799WWW FURLENCO COM GURGAON-		4,000.00		1,14,363.19
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10280 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,13,339.59
28 Jan 2021	28 Jan 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		82,339.59
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 10282 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		80,815.99
29 Jan 2021	29 Jan 2021	ATM WDL-ATM CASH 10291 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		79,792.39
29 Jan 2021	29 Jan 2021	by debit card- OTHPOS102916700311NEW ARIFE LAMOULDE MALAD-		900.00		78,892.39
29 Jan 2021	29 Jan 2021	ATM WDL-ATM CASH 10292 +IBSLALPS HEIGHT SHOP NMUMBAI-		523.60		78,368.79
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10300 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		77,345.19
31 Jan 2021	31 Jan 2021	ATM WDL-ATM CASH 10311 +NAGARI NIWARA MUMBAI-		2,523.60		74,821.59
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10321 +WHISTLING WOODS CAP MUMBAI-		1,000.00		73,821.59
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1033 2127448175*MUZAFFARNAGA R TR-	TRANSFER FROM 3199677044304		1,36,638.00	2,10,459.59
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 10331 +ATM CASH-NAGARI NIWARAMUMBAI-		4,000.00		2,06,459.59
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 10340 +ATM CASH-NAGARI NIWARAMUMBAI-		100.00		2,06,359.59
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 10342 +NAGARI NIWARA MUMBAI-		1,000.00		2,05,359.59
4 Feb 2021	4 Feb 2021	by debit card- OTHPOS103512511274SAM SNACKS CHINESE MUMBAI -		236.00		2,05,123.59
5 Feb 2021	5 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1037 2135340189*MUZAFFARNAGA R TR-	TRANSFER FROM 3199683044306		5,471.00	2,10,594.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2021	7 Feb 2021	by debit card- OTHPOS103817555729PAY*U nique Salons MUMBAI-		220.00		2,10,374.59
7 Feb 2021	7 Feb 2021	by debit card- OTHPOS103815766260FUN 4 PETS MUMBAI-		3,281.00		2,07,093.59
8 Feb 2021	8 Feb 2021	ATM WDL-ATM CASH 10391 +ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		2,04,569.99
8 Feb 2021	8 Feb 2021	ATM WDL-ATM CASH 10391 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		2,03,546.39
8 Feb 2021	8 Feb 2021	by debit card- OTHPOS103919989604MSW* SHAKE HANDS MY PETMumbai-		3,425.00		2,00,121.39
8 Feb 2021	8 Feb 2021	ATM WDL-ATM CASH 10392 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,99,097.79
9 Feb 2021	9 Feb 2021	ATM WDL-ATM CASH 10401 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		1,97,574.19
9 Feb 2021	9 Feb 2021	by debit card- OTHPOS104013007957AAI MATA SUPER MARKETMUMBAI-		893.00		1,96,681.19
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 10410 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		1,95,157.59
11 Feb 2021	11 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI043 2145907549*MUZAFFARNAGA R TR-	TRANSFER FROM 3199419044300		4,730.00	1,99,887.59
11 Feb 2021	11 Feb 2021	by debit card- OTHPOS104213096092AMAR JEET CHEMIST MUMBAI-		207.00		1,99,680.59
13 Feb 2021	13 Feb 2021	by debit card- OTHPOS104412514852SAM SNACKS CHINESE MUMBAI -		370.00		1,99,310.59
14 Feb 2021	14 Feb 2021	ATM WDL-ATM CASH 10442 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,98,286.99
15 Feb 2021	15 Feb 2021	ATM WDL-ATM CASH 10461 +ATM CASH-NAGARI NIWARAMUMBAI-		6,023.60		1,92,263.39
15 Feb 2021	15 Feb 2021	ATM WDL-ATM CASH 10461 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,88,739.79
16 Feb 2021	16 Feb 2021	ATM WDL-ATM CASH 10471 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		1,88,216.19
16 Feb 2021	16 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI048 2150091827*MUZAFFARNAGA R TR-	TRANSFER FROM 3199959044304		24,665.00	2,12,881.19
17 Feb 2021	17 Feb 2021	by debit card- OTHPOS104811034312FUN 4 PETS MUMBAI-		2,041.00		2,10,840.19
17 Feb 2021	17 Feb 2021	by debit card- OTHPOS104813608288AAI MATA SUPER MARKETMUMBAI-		1,278.00		2,09,562.19
17 Feb 2021	17 Feb 2021	ATM WDL-ATM CASH 10482 +NAGARI NIWARA MUMBAI-		1,023.60		2,08,538.59
18 Feb 2021	18 Feb 2021	by debit card- OTHPOS104919034493HOTEL SAI PRASAD MUM- MUMBAI-		2,638.00		2,05,900.59
21 Feb 2021	21 Feb 2021	ATM WDL-ATM CASH 10521 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		2,04,876.99



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2021	21 Feb 2021	by debit card- OTHPOS105211332565PET O PET MUMBAI-		1,500.00		2,03,376.99
22 Feb 2021	22 Feb 2021	by debit card- OTHPOS105315647625MSW* SHAKE HANDS MY PETMumbai-		325.00		2,03,051.99
22 Feb 2021	22 Feb 2021	by debit card- OTHPOS105315647830MSW* SHAKE HANDS MY PETMumbai-		575.00		2,02,476.99
22 Feb 2021	22 Feb 2021	ATM WDL-ATM CASH 10531 +SHOP NO 7 VAGHESHWAR DMUMBAI-		1,023.60		2,01,453.39
24 Feb 2021	24 Feb 2021	by debit card- OTHPOS105504300999OM MART MUMBAI-		290.00		2,01,163.39
24 Feb 2021	24 Feb 2021	DEBIT-000000 SBI 0000000005 SBI CREDIT CARD PAYMENT-		588.82		2,00,574.57
24 Feb 2021	24 Feb 2021	ATM WDL-ATM CASH 10552 +ATM CASH-NAGARI NIWARAMUMBAI-		6,023.60		1,94,550.97
25 Feb 2021	25 Feb 2021	ATM WDL-ATM CASH 10561 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,91,027.37
25 Feb 2021	25 Feb 2021	by debit card- OTHPOS105608937986AAI MATA SUPER MARKETMUMBAI-		3,128.00		1,87,899.37
25 Feb 2021	25 Feb 2021	by debit card- OTHPOS105614095533PRAM OD SINGH MUMBAI-		230.00		1,87,669.37
26 Feb 2021	26 Feb 2021	ATM WDL-ATM CASH 10562 +SHOP NO 7 VAGHESHWAR DMUMBAI-		523.60		1,87,145.77
27 Feb 2021	27 Feb 2021	by debit card- OTHPOS105813505009SAM SNACKS CHINESE MUMBAI -		236.00		1,86,909.77
27 Feb 2021	27 Feb 2021	ATM WDL-ATM CASH 10582 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		1,86,386.17
28 Feb 2021	28 Feb 2021	ATM WDL-ATM CASH 10591 +NAGARI NIWARA MUMBAI-		1,023.60		1,85,362.57
28 Feb 2021	28 Feb 2021	by debit card- OTHPOS105916513291CHOIC E MENS PARLOUR MUMBAI-		770.00		1,84,592.57
1 Mar 2021	1 Mar 2021	DEBIT-Mandate fail Chrg txn dt.28022021-SBI Life Insur-		295.00		1,84,297.57
1 Mar 2021	1 Mar 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		1,53,297.57
1 Mar 2021	1 Mar 2021	ATM WDL-ATM CASH 10601 +ATM CASH-NAGARI NIWARAMUMBAI-		1,500.00		1,51,797.57
4 Mar 2021	4 Mar 2021	by debit card- OTHPOS106312490111FUN 4 PETS MUMBAI-		4,635.00		1,47,162.57
4 Mar 2021	4 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2179120805*MUZAFFARNAGA R TR-	TRANSFER FROM 3199410044308		1,34,638.00	2,81,800.57
5 Mar 2021	5 Mar 2021	by debit card- OTHPOS106416506795AAI MATA SUPER MARKET MUMBAI-		1,260.00		2,80,540.57
5 Mar 2021	5 Mar 2021	ATM WDL-ATM CASH 10642 +NAGARI NIWARA MUMBAI-		4,000.00		2,76,540.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 10661 +NAGARI NIWARA MUMBAI-		1,500.00		2,75,040.57
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 10662 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		2,73,016.97
10 Mar 2021	10 Mar 2021	by debit card- OTHPOS106909912517AAI MATA SUPER MARKETMUMBAI-		523.00		2,72,493.97
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 10691 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		2,71,470.37
11 Mar 2021	11 Mar 2021	ATM WDL-ATM CASH 10701 +NAGARI NIWARA MUMBAI-		3,523.60		2,67,946.77
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 10721 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		2,64,923.17
14 Mar 2021	14 Mar 2021	by debit card- OTHPOS107314725485FUN 4 PETS MUMBAI-		2,030.00		2,62,893.17
16 Mar 2021	16 Mar 2021	ATM WDL-ATM CASH 10751 +Suyash Shopping CentreMumbai-		1,523.60		2,61,369.57
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 10762 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		2,57,845.97
18 Mar 2021	18 Mar 2021	DEBIT-SBILF RNW SBILF00685202107721061294		2,00,000.00		57,845.97
18 Mar 2021	18 Mar 2021	by debit card- OTHPOS107717534933PAY*A 1 Sweet MUMBAI-		273.00		57,572.97
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 10780 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		56,049.37
19 Mar 2021	19 Mar 2021	by debit card- OTHPOS107813570187AAI MATA SUPER MARKETMUMBAI-		2,196.00		53,853.37
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 10781 +NAGARI NIWARA MUMBAI-		1,023.60		52,829.77
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 10781 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		49,306.17
21 Mar 2021	21 Mar 2021	ATM WDL-ATM CASH 10802 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		45,282.57
22 Mar 2021	22 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2101562501*JAWAHAR BHAWAN T-	TRANSFER FROM 3199419044300		1,650.00	46,932.57
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1,108.00	48,040.57
26 Mar 2021	26 Mar 2021	by debit card- OTHPOS108510467464FUN 4 PETS MUMBAI-		4,967.00		43,073.57
26 Mar 2021	26 Mar 2021	by debit card- OTHPOS108514512178AAI MATA SUPER MARKET MUMBAI-		1,140.00		41,933.57
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10851 +NAGARI NIWARA MUMBAI-		523.60		41,409.97
26 Mar 2021	26 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI086 2109685419*MUZAFFARNAGAR TR-	TRANSFER FROM 3199968044304		1,247.00	42,656.97



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		11,656.97
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 10902 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		11,133.37
31 Mar 2021	31 Mar 2021	by debit card- OTHPOS109014132357AAI MATA SUPER MARKETMUMBAI-		600.00		10,533.37

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.

Mr. RAJESH BHARDWAJ

RAJESH BHARDWAJ

ADJ FTC IST CIVIL COURT

MUZAFFARNAGAR

Muzaffar Nagar 251002

Uttar Pradesh

**Life Insurance Premium Paid Certificate For The 2020-21**

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

Mr. RAJESH BHARDWAJ

Cust

Policy No.	Product Name	Sum Assured(Rs)	Mode	Premium Due Date	Premium Allocation Da
53009434403	Sbi Life - Smart EliteULIP	2000000	Yearly	28-02-2021	19-03-2021

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
<b>Total Amount paid towards Premium is :</b>	<b>200000</b>

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 &amp; Health plan are exempt under 80 D of the IT Act 1961

**This is a computer generated statement and does not require any signature****Service Tax is charged at the rate as notified by Govt. of India from time to time**SBI Life Insurance Company Limited, Registered office: "Natraj", M.V. Road & Western Express Highway Junction, Andheri (East), Mu  
Central Processing Centre, 8th Level, Seawoods Grand Central, Tower 2, Plot No : R-1, Sector 40, Seawoods, Nerul Node, Navi Mur

Tel.: (022) 6645 6000 Fax: (022) 6645 6105

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

Corporate Identity Number: CIN: L99999MH2000PLC129113



# Premium Receipt

ANNEXTURE-IV

Date: 27 Nov 2020

Personal Details	
Policy Number : C208885920	Plan Name: Tata AIA Life Insurance Smart Income Plus (110N126V03)
Policy Owner Name: RAJESH BHARDWAJ	Life Assured Name: RAJESH BHARDWAJ
PAN: Updated	NEFT: Updated
Email: RAJESH BHARDWAJ.HWR@GMAIL.COM	Contact Number: 9412553200
Agent Name: PIYUSH SHUKLA	Agent Contact Number:

Policy Details	
Premium Amount Due : ₹ 192,000.00	Payment Mode : Annual
Goods & Service Tax (GST): ₹ 4,320.00	Payment Method : Autopay
Total Amount Due : ₹ 196,320.00	Next Premium Due : 27-11-2021
Amount Received : ₹ 196,320.00	Excess Amount* : ₹ 0.00

Tax Benefit Details		
Tax Applicable under Sec 80 C	Tax Applicable under Sec 80 CCC	Tax Applicable under Sec 80 D
₹1,92,000.00	₹0.00	₹0.00

Payment Details		
Receipt Number	Receipt Date	Amount
R9949387	27-11-2020	₹ 196,320.00

**Please note:**

- This document can be used as a proof for claiming deduction while filling your tax returns and tax benefits would be applicable as per the prevailing tax laws.
- Payments which have been made other than cash are subject to clearance including through electronic mode payments.
- Any excess premium will be adjusted towards premium due in the current financial year or due in the next three months, whichever is later. Else premium will be auto refunded post 15 days.
- Applicable govt taxes, surcharge, cess including GST would be charged in accordance to applicable Laws and company will have the right to recover the same from policyholder.
- Please refer policy document for detailed terms and conditions

**GST Details**

Base Premium	Taxable Value	SGST/UTGST 0.00 %	CGST 0.00 %	IGST 18.00 %	Reverse Charge
₹1,92,000.00	₹24,000.00	₹0.00	₹0.00	₹4,320.00	N
Tata AIA Life Insurance State	DELHI	Tata AIA Life Insurance GST IN	07AABCT3/84C1ZF	SAC Description	Life Insurance
Policy Owner's GST State	UTTARANCHAL	Policy Owner's GSTIN	NOT REGISTERED	SAC Code	997132

Consolidated Revenue stamp duty paid: Notification No. Mudrank – CSD/130/2020/2030, dated 01-October-2020 vide receipt number MH004803299202021E dated on 28-September-2020.

\*Excess Amount is balance available with us after adjusting for outstanding premium and late payment fee (if any).

#RakshakaranKiRe



## Premium Receipt

Date: 27 Nov 2020

## Personal Details

Policy Number : U173118201	Plan Name: Tata AIA Life Insurance Fortune Pro (110L112V02)
Policy Owner Name: RAJESH BHARDWAJ	Life Assured Name: RAJESH BHARDWAJ
PAN: Updated	NEFT: Updated
Email: RAJESH BHARDWAJ.HWR@GMAIL.COM	Contact Number: 9412553200
Agent Name: PIYUSH SHUKLA	Agent Contact Number:

## Policy Details

Premium Amount Due : ₹ 1,02,000.00	Payment Mode : Annual
Goods & Service Tax (GST): ₹ 0.00	Payment Method : Autopay
Total Amount Due : ₹ 1,02,000.00	Next Premium Due : 27-11-2021
Amount Received : ₹ 1,02,000.00	Excess Amount* : ₹ 0.00

## Tax Benefit Details

Tax Applicable under Sec 80 C	Tax Applicable under Sec 80 CCC	Tax Applicable under Sec 80 D
₹ 1,02,000.00	₹ 0.00	₹ 0.00

## Payment Details

Receipt Number	Receipt Date	Amount
R9952558	27-11-2020	₹ 1,02,000.00

## Please note:

- This document can be used as a proof for claiming deduction while filling your tax returns and tax benefits would be applicable as per the prevailing tax laws.
- Payments which have been made other than cash are subject to clearance including through electronic mode payments.
- Any excess premium will be adjusted towards premium due in the current financial year or due in the next three months, whichever is later. Else premium will be auto refunded post 15 days.
- Applicable govt taxes, surcharge, cess including GST would be charged in accordance to applicable Laws and company will have the right to recover the same from policyholder.
- Please refer policy document for detailed terms and conditions

## GST Details

Base Premium	Taxable Value	SGST/UTGST 0.00 %	CGST 0.00 %	IGST 0.00 %	Reverse Charge
₹ 1,02,000.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	N
Tata AIA Life Insurance State	DELHI	Tata AIA Life Insurance GST IN	07AABCT3/84C1Z1	SAC Description	Life Insurance
Policy Owner's GST State	UTTARANCHAL	Policy Owner's GSTIN	NOT REGISTERED	SAC Code	99/132

Consolidated Revenue stamp duty paid: Notification No. Mudrank – CSD/130/2020/2030, dated 01 October-2020 vide receipt number MH004803299202021E dated on 28-September-2020.

\*Excess Amount is balance available with us after adjusting for outstanding premium and late payment fee (if any).

#RakshakaranKiReet

PAN: AABCT3784C | Category of Service: Life Insurance Service and / or Management of investment under ULIP Services. L&C/Misc/2020/Sep/0341

Central Processing Unit: 9th Floor, Tower B, I- Think Lodha Techno Campus, Off Pokhara Road Number 2, Triana (West) - 400074.



**PREMIUM RECEIPT**

July 31, 2020

Receipt No: 0016497481

Rajesh Bhardwaj  
Hn-246 Dr Ambedkar Nagar  
Jwalapur Haridwar  
Gali No 5  
Haridwar - 249407  
Uttarakhand  
Contact Number: 9412553200  
Email ID: rajesh.bhardwaj.hwr@gmail.com

**Application Details**

Number: 1352712935439

Plan Name: HDFC Life Sanchay Plus

UIN: 101N134V05

Payment Frequency: Annual

Dear Rajesh Bhardwaj,

Thank you for choosing HDFC Life as your preferred Insurer.

We acknowledge with thanks, the receipt of an amount of ₹ 104501/- paid by Cheque No. 147712 dated 31/07/2020 drawn on State Bank Of India as initial deposit towards your proposal.

The policy will be issued, subject to submission of KYC and fulfillment of requirement (if any) and the initial deposit will be accounted as premium towards the policy on issuance. Please contact us at any of the touch points mentioned below in case you do not receive your HDFC Life Policy Document after 1 month from the date of application.

**NOTE:**

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

Consolidated stamp duty of ₹ 1 (Rupee One only) paid vide Letter of Authorisation number CSD/25/2020/1435/2020 dated July 18, 2020

Visit [www.hdfclife.com](http://www.hdfclife.com) for various Premium payment options.

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

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


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

----- This is an electronically generated receipt and does not require a signature -----

Verify/update your mobile number and email ID at any of our touch points/branches/My Account to receive policy updates via SMS and email.


Electronic payment of claim/maturity/other dues is mandatory. Submit NEFT Mandate & documents at any HDFC Life branch or email us at [service@hdfclife.com](mailto:service@hdfclife.com). Please ignore, if submitted.


Any unclaimed amount will be invested in "Money Market Instruments, Liquid Mutual Funds and/or fixed deposit of scheduled banks". Administration and Fund management charge up to a maximum of 0.20% per annum will be applicable on unclaimed fund.

 Chat Bot - Elle  
Available on HDFC Life mobile & My Account

 Twitter Bot - Neo  
Tweet @HDFCLife\_Cares

 [www.hdfclife.com](http://www.hdfclife.com)

 [service@hdfclife.com](mailto:service@hdfclife.com)  
[nr/service@hdfclife.com](mailto:nr/service@hdfclife.com)  
(For NEFT submissions only)

 1860-267-9999  
Available Mon-Sat from 10 am to 7 pm (local charges apply).  
Do not prefix any country code +91 or 00

HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited) IRDAI Registration No. 101.  
Communication Address: 11th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahaxaxmi, Mumbai - 400 011.  
Regd. Office: 13th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahaxaxmi, Mumbai - 400 011.  
CIN: L65110MH2000PLC129245



Date : 01/03/2021 TO WHOMSOEVER IT MAY CONCERN

TYPE : - 71- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES ( )

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT,1961 for the period 01/04/2020 to 31/03/2021

This is to certify that MR BHARDWAJ RAJESH (Loan account number 604951130) has/have been granted a HOUSING LOAN of Rs. 27,73,339 @8.35% 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 01/04/2020 to 31/03/2021 is Rs. 3,72,000.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	2,08,016.00
INTEREST COMPONENT	Rs.	1,63,984.00

NOTES :

1. Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
2. Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
3. Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2021.
4. Deduction under Section 80C can be claimed only if :
  - (i) The repayment of the loan is made out of income chargeable to tax and
  - (ii) The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained.

THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC.

5. Interest payable on the loan ( including Pre-EMI Interest, if any ) is allowed as a deduction under Section 24(b).

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

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

From Dt	To Dt	ROI(%)	EMI	From Dt	To Dt	ROI(%)	EMI
APR-20	JUN-20	8.80	31,000	JUL-20	DEC-20	8.45	31,000
JAN-21	FEB-21	8.35	31,000	MAR-21		8.35	31,000

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





TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department

## FORM NO. 16

[See rule 31(1)(a)]

## PART A

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

Certificate No. FJMEGZA		Last updated on 18-May-2021	
Name and address of the Employer		Name and address of the Employee	
DISTRICT JUDGE MUZAFFARNAGAR NA. COURT COMPOUND, MUZAFFARNAGAR - 251001 Uttar Pradesh +(91)131-9997469051 sgchelpdesk09@gmail.com		RAJESH BHARDWAJ 246/5, AMBADKAR NAGAR, JWALAPUR, HARDWAR - 249407 Uttar Pradesh	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)
PANNOTREQD	MRTD01003C	ABXPB3807A	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) 110/25-26, 80 ft road, Ashok nagar, Opp. Sant Paul School, Kanpur - 208001		2021-22	From 01-Apr-2020 To 31-Mar-2021

## 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	QUASDENE	501266.00	69000.00	69000.00
Q2	QUCLCIZA	666681.00	124300.00	124300.00
Q3	QUEWVTWF	682552.00	120000.00	120000.00
Q4	QUIQMSTE	341276.00	62000.00	62000.00
<b>Total (Rs.)</b>		<b>2191775.00</b>	<b>375300.00</b>	<b>375300.00</b>

## 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	23000.00	0003056	00161	30-04-2020	F
2	23000.00	0004280	00075	31-05-2020	F
3	23000.00	3007854	00071	30-06-2020	F
4	23000.00	0015107	00148	31-07-2020	F
5	30000.00	0018892	00112	31-08-2020	F
6	48300.00	0018892	00112	31-08-2020	F
7	23000.00	0018892	00112	31-08-2020	F
8	30000.00	4032157	00159	31-10-2020	F
9	30000.00	4032157	00159	31-10-2020	F
10	30000.00	3035547	00024	30-11-2020	F
11	30000.00	6038835	00102	31-12-2020	F

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
12	30000.00	3055464	00109	28-02-2021	F
13	32000.00	6060214	00158	31-03-2021	F
<b>Total (Rs.)</b>	<b>375300.00</b>				

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

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

**Verification**

I, JAMSHED ALI, son / daughter of KHURSHIED ALI working in the capacity of ADDL DISTT JUDGE (designation) do hereby certify that a sum of Rs. 375300.00 [Rs. Three Lakh Seventy Five Thousand Three Hundred Only (in words)] has been deducted and a sum of Rs. 375300.00 [Rs. Three Lakh Seventy Five Thousand Three Hundred Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	MUZAFFARNAGAR	(Signature of person responsible for deduction of Tax)
Date	30-May-2021	
Designation: ADDL DISTT JUDGE	Full Name: JAMSHED ALI	

**Notes:**

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

आहरण एतद्विषय अतिकारी  
कुते जनपद स्वायत्तता, मुजफ्फरनगर

**Legend used in Form 16**

\* Status of matching with OLTAS

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



## FORM NO 16

(See rule 31(1)(a))

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

## PART B

Name & Address of the Employer		Name and Designation of the Employee	
Hon 'ble Governor OF U.P.		SH. RAJESH BHARDWAJ	
PAN No of the Deduct or	TAN NO- OF THE Deduct or	ADDL. DISTRICT JUDGE, MUZAFFARNAGAR	
	MRTD01003C	PAN NO- OF THE EMPLOYEE	
		ABXPB3807A	
CIT (TDS)		Assessment year	Period
			From TO
Address-110/25-26 80 FT ROAD		2021-2022	01/04/20 31-03-2021
ASHOK NAGAR			
CITY- KANPUR PIN -208001			

## DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

1	Gross salary		2228959	
(a)	Salary as per provisions contained in section 17(1)		2228959	
(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)			
(d)	Total		2228959	
	LESS- Standard Deductions		50000	
	TOTAL		2178959	
2	Less: Allowance to the extent exempt under section 10			
		Rs		
(a)	R O Allowance	Rs	3600	
(b)	Sumptuary Allowance	Rs	37200	
(c)	Medical Allowance	Rs	0	
(d)	Honorarium	Rs	0	
(e)	Gratuity	Rs	0	
(f)	Allowances u/s10(14)	Rs	0	
	TOTAL		40800	
3	Balance(1-2)		2138159	
4	Deductions			
(a)	Entertainment allowance			
(b)	Tax on Employment			
(c)	House loan Intt u/s(24)		163984	
5	Aggregate of 4(a) (b) and(c)		163984	
6	Income chargeable under the head 'Salaries' (3-5)			1974175
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)			1974175
9	Deduction under Chapter VI-A			
(A)	sections 80C, 80CCC and 80 CCD			
	(a) sections 80c			
(i)	G P F	Rs	91000	
(ii)	N P S	Rs	0	
(iii)	G I S	Rs	2400	
(iv)	PLI	Rs	0	
(v)	Child Education Expense(T fee)	Rs	0	
(vi)	Home Loan Principal repayment	Rs	208016	

(vii) SBI LIFE	Rs	0			
(viii) LIC	Rs	0			
(ix) RELIANCE POLICY	Rs	0			
(X) PPF	Rs	0			
TOTAL			301416	150000	1974175
(b) section 80CCD(1B)	Rs	0	0		
(B) other sections under Chapter VI-A					
U/S 80 D			0	0	
U/S 80 DD			0	0	
U/S 80 TTA			0		
U/S 80 CCG			0		
U/S 80 DDB			0		
U/S 80 CCD(2)			0		
U/S 80 GGA			0		
U/S 80 E			0		
U/S 80 G		0	1882		
U/S 80 GG			0		
U/S 80 U			0		
10 Aggregate of deductible amount under Chapter VIA			1882	151882	151882
11 Total Income (6-10)					1822293
12-Tax on total income					359188
12A Less Deduction u/s87A					0
12B. Net Tax On Total Income					359188
13 Surcharge					
14 Add. Education Cess (3%on tax at S No. 12B )					14358
15 Tax Payable (12+13+14)					373556
16. Less Relief under section 89(attach details)					
17 Tax Payable (15-16)					
18-Less (a) Tax deducted at source u/s192(1)				375300	
(b) Tax DED BY BANK ON INTEREST				0	
u/s192(1A) on ((perquisites u/s17(2))					
19- Refundable(17-18)					1744

**DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT**

AMOUNT	DATE OF PAYMENT	Name of Bank and branch where tax deposited
375300	01-04-2020 to 31-03-2021	Income tax deduction has been done through salary bill by Treasury Muzaffarnagar

Certified that a sum of Rs (in words) 375300=00 ( Three Lacs Seventy Five Thousand Three Hundred Only) has been deducted at source and paid to the credit of the Central Government. Further certified that the above information's is true and correct as per records

Place: MUZAFFARNAGAR  
Date

Full Name: BALRAJ SINGH

Designation

आहरण एवं वितरण अधिकारी  
कृते जनपद न्यायाधीश, मुरादाबाद