

Central Bank of India
JWAMEE_JWALAPUR
OPP. RAILWAY STATION , STATION ROAD JWALAPUR , DIST. HARIDWAR
Branch Code :02325
Account Number : 2176613536
Product type : HSS-CENT-SAMVRIDHI-PUB-IND-INR

RAJESH BHARADWAJ
H NO 246 AMBEDKAR NAGAR
LANE NO 5 JWALAPUR
HARIDWAR
UK

Email : rajesh.bhardwaj.hwr@gmail.com

Statement Date :Thu Jul 07 21:17:57 IST 2022

Cleared Balance :107566.10

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/04/2019 to 31/03/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/05/2019	31/05/2019	99999		CREDIT INTEREST		788.00	90058.10 CR
25/06/2019	25/06/2019	02325		BY TRANSFER		100.00	90158.10 CR
26/06/2019	26/06/2019	02325		CREDIT INTEREST		215.90	90374.00 CR
26/06/2019	26/06/2019	02325		DEBIT INTEREST	215.90		90158.10 CR
27/06/2019	27/06/2019	02325		DEBIT SWEEP/SWEEP TO 3758793879	40000.00		50158.10 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		542.00	50700.10 CR
30/11/2019	30/11/2019	99999		CREDIT INTEREST		442.00	51142.10 CR
29/02/2020	29/02/2020	99999		CREDIT INTEREST		446.00	51588.10 CR
31/05/2020	31/05/2020	99999		CREDIT INTEREST		433.00	52021.10 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		393.00	52414.10 CR
30/11/2020	30/11/2020	99999		CREDIT INTEREST		392.00	52806.10 CR
28/02/2021	28/02/2021	99999		CREDIT INTEREST		391.00	53197.10 CR
31/05/2021	31/05/2021	99999		CREDIT INTEREST		390.00	53587.10 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		392.00	53979.10 CR
30/11/2021	30/11/2021	99999		CREDIT INTEREST		390.00	54369.10 CR
28/02/2022	28/02/2022	99999		CREDIT INTEREST		389.00	54758.10 CR

* Statement Downloaded By RAJESH BHARADWAJ on Thu Jul 07 21:17:57 IST 2022

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.



ANNEXURE-X

Account Name : Mr. RAJESH BHARDWAJ
Address : 26/IV, OLD PLANNING COLONY,
OPP. DAV INTER COLLEGE, ARYA SAMAJ ROAD,
MUZAFFARNAGAR-251001
MUZAFFARNAGAR
Date : 7 Jul 2022
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 2021 : 10,533.37

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324023716	2,360.00		8,173.37
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 10922 +NAGARI NIWARA MUMBAI-		1,000.00		7,173.37
2 Apr 2021	2 Apr 2021	by debit card- OTHPOS109215825391AMAR JEET CHEMIST MUMBAI-		665.00		6,508.37
3 Apr 2021	3 Apr 2021	by debit card-OTHPG 109309151071WWW FURLENCO COM GURGAON-		5,847.00		661.37
4 Apr 2021	4 Apr 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		637.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		614.17
5 Apr 2021	5 Apr 2021	ATM WDL-ATM CASH 10951 +NAGARI NIWARA MUMBAI-		500.00		114.17
6 Apr 2021	6 Apr 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		90.57
6 Apr 2021	6 Apr 2021	BY TRANSFER-INB IMPS/P2A/UA0374545467/XXX XXXX791SBIN-	UA0374545467M OAEGEFBL3 TRANSFER FROM		5,000.00	5,090.57
6 Apr 2021	6 Apr 2021	by debit card-OTHPG 109612138341ONE97 COMMUNICATIONS LNOIDA-		1,000.00		4,090.57
6 Apr 2021	6 Apr 2021	by debit card- OTHPOS109614642620AAI MATA SUPER MARKETMUMBAI-		175.00		3,915.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 10962 +ATM CASH-NAGARI NIWARAMUMBAI-		3,500.00		415.57
7 Apr 2021	7 Apr 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		391.97
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2132548989*MUZAFFARNAGA R TR-	TRANSFER FROM 3199961044301		1,46,638.00	1,47,029.97
14 Apr 2021	14 Apr 2021	ATM WDL-ATM CASH 11041 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,46,006.37
18 Apr 2021	18 Apr 2021	ATM WDL-ATM CASH 11081 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,44,982.77
18 Apr 2021	18 Apr 2021	ATM WDL-ATM CASH 11081 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		1,44,459.17
20 Apr 2021	20 Apr 2021	ATM WDL-ATM CASH 11101 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		1,42,435.57
23 Apr 2021	23 Apr 2021	ATM WDL-ATM CASH 11131 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,38,911.97
23 Apr 2021	23 Apr 2021	by debit card- OTHPOS111307213666AMAR JEET CHEMIST MUMBAI-		285.00		1,38,626.97
25 Apr 2021	25 Apr 2021	ATM WDL-ATM CASH 11152 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,35,103.37
27 Apr 2021	27 Apr 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		1,04,103.37
27 Apr 2021	27 Apr 2021	ATM WDL-ATM CASH 11172 +NAGARI NIWARA MUMBAI-		1,023.60		1,03,079.77
28 Apr 2021	28 Apr 2021	by debit card- OTHPOS111813799384FUN 4 PETS MUMBAI-		6,508.00		96,571.77
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 11181 +NAGARI NIWARA MUMBAI-		2,023.60		94,548.17
29 Apr 2021	29 Apr 2021	ATM WDL-ATM CASH 11190 +NAGARI NIWARA MUMBAI-		523.60		94,024.57
30 Apr 2021	30 Apr 2021	ATM WDL-ATM CASH 11201 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		93,000.97
1 May 2021	1 May 2021	ATM WDL-ATM CASH 11211 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		92,000.97
3 May 2021	3 May 2021	ATM WDL-ATM CASH 11231 +SHOP NO 7 VAGHESHWAR DMUMBAI-		4,000.00		88,000.97
4 May 2021	4 May 2021	ATM WDL-ATM CASH 11242 +ATM CASH-NAGARI NIWARAMUMBAI-		3,000.00		85,000.97
6 May 2021	6 May 2021	ATM WDL-ATM CASH 11261 +NAGARI NIWARA MUMBAI-		3,000.00		82,000.97
10 May 2021	10 May 2021	ATM WDL-ATM CASH 11300 +ATM CASH-NAGARI NIWARAMUMBAI-		5,023.60		76,977.37
11 May 2021	11 May 2021	by debit card- OTHPOS113105929272AAI MATA SUPER MARKETMUMBAI-		1,170.00		75,807.37
11 May 2021	11 May 2021	ATM WDL-ATM CASH 11311 +NAGARI NIWARA MUMBAI-		2,523.60		73,283.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2021	12 May 2021	ATM WDL-ATM CASH 11321 +NAGARI NIWARA MUMBAI-		3,023.60		70,260.17
12 May 2021	12 May 2021	by debit card- OTHPOS113213047336FUN 4 PETS MUMBAI-		2,000.00		68,260.17
14 May 2021	14 May 2021	ATM WDL-ATM CASH 11342 +ATM CASH-NAGARI NIWARAMUMBAI-		5,023.60		63,236.57
14 May 2021	14 May 2021	REVERSE ATM WDL--			5,023.60	68,260.17
14 May 2021	14 May 2021	ATM WDL-ATM CASH 11342 +NAGARI NIWARA MUMBAI-		4,023.60		64,236.57
14 May 2021	14 May 2021	ATM WDL-ATM CASH 11342 +NAGARI NIWARA MUMBAI-		1,023.60		63,212.97
16 May 2021	16 May 2021	ATM WDL-ATM CASH 11361 +NAGARI NIWARA MUMBAI-		1,523.60		61,689.37
17 May 2021	17 May 2021	ATM WDL-ATM CASH 11372 +NAGARI NIWARA MUMBAI-		2,023.60		59,665.77
20 May 2021	20 May 2021	ATM WDL-ATM CASH 11401 +NAGARI NIWARA MUMBAI-		3,023.60		56,642.17
23 May 2021	23 May 2021	ATM WDL-ATM CASH 11431 +NAGARI NIWARA MUMBAI-		4,523.60		52,118.57
25 May 2021	25 May 2021	ATM WDL-ATM CASH 11451 +NAGARI NIWARA MUMBAI-		3,023.60		49,094.97
25 May 2021	25 May 2021	by debit card-OTHPG 114519422062FURLENCO Bangalore-		2,848.50		46,246.47
26 May 2021	26 May 2021	CSH DEP (CDM)-9888888888-			33,000.00	79,246.47
26 May 2021	26 May 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		79,221.47
26 May 2021	26 May 2021	by debit card- OTHPOS114613210394FUN 4 PETS MUMBAI-		3,934.00		75,287.47
27 May 2021	27 May 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		44,287.47
27 May 2021	27 May 2021	ATM WDL-ATM CASH 11471 +NAGARI NIWARA MUMBAI-		2,023.60		42,263.87
28 May 2021	28 May 2021	ATM WDL-ATM CASH 11481 +NAGARI NIWARA MUMBAI-		2,523.60		39,740.27
29 May 2021	29 May 2021	ATM WDL-ATM CASH 11491 +NAGARI NIWARA MUMBAI-		2,523.60		37,216.67
30 May 2021	30 May 2021	ATM WDL-ATM CASH 11502 +NAGARI NIWARA MUMBAI-		1,023.60		36,193.07
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 11531 +ATM CASH-NAGARI NIWARAMUMBAI-		4,000.00		32,193.07
3 Jun 2021	3 Jun 2021	ATM WDL-ATM CASH 11541 +NAGARI NIWARA MUMBAI-		3,500.00		28,693.07
4 Jun 2021	4 Jun 2021	ATM WDL-ATM CASH 11551 +NAGARI NIWARA MUMBAI-		3,000.00		25,693.07
6 Jun 2021	6 Jun 2021	ATM WDL-ATM CASH 11571 +ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		23,169.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 11591 +NAGARI NIWARA MUMBAI-		2,523.60		20,645.87
8 Jun 2021	8 Jun 2021	by debit card- OTHPOS115904056883AMAR JEET CHEMIST MUMBAI-		290.00		20,355.87
10 Jun 2021	10 Jun 2021	ATM WDL-ATM CASH 11611 +NAGARI NIWARA MUMBAI-		1,523.60		18,832.27
11 Jun 2021	11 Jun 2021	by debit card- OTHPOS116218744132Fun Four Pets Mumbai-		4,478.00		14,354.27
12 Jun 2021	12 Jun 2021	ATM WDL-ATM CASH 11631 +NAGARI NIWARA MUMBAI-		1,023.60		13,330.67
13 Jun 2021	13 Jun 2021	ATM WDL-ATM CASH 11642 +NAGARI NIWARA MUMBAI-		1,023.60		12,307.07
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 11671 +NAGARI NIWARA MUMBAI-		6,023.60		6,283.47
17 Jun 2021	17 Jun 2021	by debit card-OTHPG 116815286689ONE97 COMMUNICATIONS LNOIDA-		3,100.00		3,183.47
19 Jun 2021	19 Jun 2021	ATM WDL-ATM CASH 11701 +NAGARI NIWARA MUMBAI-		3,023.60		159.87
20 Jun 2021	20 Jun 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		136.27
20 Jun 2021	20 Jun 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		112.67
21 Jun 2021	21 Jun 2021	AMC Debit Card--		112.67		0.00
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			417.00	417.00
25 Jun 2021	25 Jun 2021	AMC Debit Card--		34.83		382.17
26 Jun 2021	26 Jun 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		358.57
26 Jun 2021	26 Jun 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		334.97
28 Jun 2021	28 Jun 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937006851	23.60		311.37
28 Jun 2021	28 Jun 2021	ECS/ACH RETURN CHG- HDFCLTD NACH FAIL INSUF BAL SBIN0000000031869849- 38976288	38976288	295.00		16.37
29 Jun 2021	29 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI181 2142810419*ALIGARH TREASURY-	TRANSFER FROM 3199423044304		1,41,638.00	1,41,654.37
29 Jun 2021	29 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI181 2142810387*ALIGARH TREASURY-	TRANSFER FROM 3199681044308		1,41,638.00	2,83,292.37
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 11821 +ATM CASH-NAGARI NIWARAMUMBAI-		4,000.00		2,79,292.37
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2152797163*ALIGARH TREASURY-	TRANSFER FROM 3199414044305		1,41,638.00	4,20,930.37
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 11831 +ATM CASH-NAGARI NIWARAMUMBAI-		5,000.00		4,15,930.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB HDFC LTD TECH_HDFCLTD Payment-	14863187861GAL LDELG1 TRANSFER TO 459	31,200.00		3,84,730.37
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-	14863317251GAL LDGBN4 TRANSFER TO 459	1,56,751.00		2,27,979.37
3 Jul 2021	3 Jul 2021	ATM WDL-ATM CASH 11840 +ATM CASH-NAGARI NIWARAMUMBAI-		500.00		2,27,479.37
4 Jul 2021	4 Jul 2021	by debit card-OTHPG 118511235505MAKEMYTRIP INDIA PVT L0112652147-		11,177.00		2,16,302.37
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 11852 +ATM CASH-NAGARI NIWARAMUMBAI-		4,023.60		2,12,278.77
5 Jul 2021	5 Jul 2021	by debit card-SBIPG 118650034364jioPayTM Mumbai-		470.82		2,11,807.95
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 11862 +ATM CASH-NAGARI NIWARAMUMBAI-		4,523.60		2,07,284.35
5 Jul 2021	5 Jul 2021	REVERSE ATM WDL--			4,523.60	2,11,807.95
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 11862 +IBSLALPS HEIGHT SHOP NMUMBAI-		4,423.60		2,07,384.35
6 Jul 2021	6 Jul 2021	by debit card-OTHPG 118707323942ONE97 COMMUNICATIONS LN OIDA-		500.00		2,06,884.35
6 Jul 2021	6 Jul 2021	by debit card- OTHPPOS118715178819Fun Four Pets Mumbai-		5,000.00		2,01,884.35
6 Jul 2021	6 Jul 2021	ATM WDL-ATM CASH 11871 +IBSLALPS HEIGHT SHOP NMUMBAI-		1,023.60		2,00,860.75
6 Jul 2021	6 Jul 2021	by debit card- OTHPPOS118718993934PAY*A 1 Sweet MUMBAI-		150.00		2,00,710.75
7 Jul 2021	7 Jul 2021	by debit card- OTHPPOS118815958105SAM SNACKS AND CHINESEMUMBAI-		356.00		2,00,354.75
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 11890 +FILMCITY-II MUMBAI-		523.60		1,99,831.15
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 11890 +FILMCITY-II MUMBAI-		1,223.60		1,98,607.55
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 11901 +WHISTLING WOODS CAP MUMBAI-		1,023.60		1,97,583.95
10 Jul 2021	10 Jul 2021	ATM WDL-ATM CASH 11911 +WHISTLING WOODS CAP MUMBAI-		523.60		1,97,060.35
11 Jul 2021	11 Jul 2021	ATM WDL-ATM CASH 11921 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		1,94,036.75
12 Jul 2021	12 Jul 2021	ATM WDL-ATM CASH 11932 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,90,513.15
15 Jul 2021	15 Jul 2021	ATM WDL-ATM CASH 11961 +IBSLALPS HEIGHT SHOP NMUMBAI-		5,023.60		1,85,489.55
16 Jul 2021	16 Jul 2021	ATM WDL-ATM CASH 11970 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,81,965.95
23 Jul 2021	23 Jul 2021	DEBIT-ATMCard AMC 459153*3824 PLATINUM-		295.00		1,81,670.95
27 Jul 2021	27 Jul 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		1,50,670.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	ATM WDL-ATM CASH 12081 +IBSLALPS HEIGHT SHOP NMUMBAI-		2,523.60		1,48,147.35
29 Jul 2021	29 Jul 2021	ATM WDL-ATM CASH 12102 +NAGARI NIWARA MUMBAI-		2,523.60		1,45,623.75
30 Jul 2021	30 Jul 2021	ATM WDL-ATM CASH 12111 +NAGARI NIWARA MUMBAI-		5,023.60		1,40,600.15
30 Jul 2021	30 Jul 2021	ATM WDL-ATM CASH 12111 +NAGARI NIWARA MUMBAI-		3,023.60		1,37,576.55
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI215 2194719636*ALIGARH TREASURY-	TRANSFER FROM 3199971044309		1,98,182.00	3,35,758.55
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI216 2199286781*ALIGARH TREASURY-	TRANSFER FROM 3199675044306		1,45,254.00	4,81,012.55
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 12151 +ATM CASH-NAGARI NIWARAMUMBAI-		1,000.00		4,80,012.55
5 Aug 2021	5 Aug 2021	by debit card- OTHPOS121712144371Fun Four Pets Mumbai-		5,974.00		4,74,038.55
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12181 +NAGARI NIWARA MUMBAI-		1,000.00		4,73,038.55
7 Aug 2021	7 Aug 2021	by debit card- OTHPOS121908061653FUN 4 PETS MUMBAI-		3,677.00		4,69,361.55
8 Aug 2021	8 Aug 2021	BY TRANSFER-INB IMPS122003233215/11111111 11/XX1002/Bank Accou-	MAC00079961047 3 MAC00079961047 3		1.00	4,69,362.55
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12201 +ATM CASH-NAGARI NIWARAMUMBAI-		3,000.00		4,66,362.55
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 12221 +NAGARI NIWARA MUMBAI-		4,500.00		4,61,862.55
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 12231 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		4,61,338.95
14 Aug 2021	14 Aug 2021	by debit card-OTHPG 122609289215ONE97 COMMUNICATIONS LNOIDA-		3,900.00		4,57,438.95
16 Aug 2021	16 Aug 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI229 2118880253*ALIGARH TREASURY-	TRANSFER FROM 3199678044303		1,21,022.00	5,78,460.95
19 Aug 2021	19 Aug 2021	by debit card- OTHPOS123114704033Fun Four Pets Mumbai-		3,920.00		5,74,540.95
27 Aug 2021	27 Aug 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		5,43,540.95
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI245 2141623435*ALIGARH TREASURY-	TRANSFER FROM 3199679044302		1,59,987.00	7,03,527.95
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121264883659- BHOGATE MANALI MOHAN	NEFT INB: IRR3181488 / BHOGATE MANALI MOHAN	1,000.00		7,02,527.95
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221264573769- BHOGATE MANALI MOHAN	NEFT INB: IRR3242241 / BHOGATE MANALI MOHAN	99,000.00		6,03,527.95
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 7221 ALIGARH MUSLIM UNIVERSALIGARH-		5,000.00		5,98,527.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,900.00	6,01,427.95
27 Sep 2021	27 Sep 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		5,70,427.95
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127209623298/00000000 00/XX5155/C101030212-	MAA00088552152 3 MAA00088552152 3		1.00	5,70,428.95
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2187739106*ALIGARH TREASURY-	TRANSFER FROM 3199418044301		1,59,987.00	7,30,415.95
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB MANIPALCIGNA HEALTH INSUR-	IC3pcgT9hBYufyl GAMGNULS6 TRANSFER TO	26,885.00		7,03,530.95
24 Oct 2021	24 Oct 2021	by debit card-OTHPG 129714049948PAYTM NOIDA-		5,500.00		6,98,030.95
27 Oct 2021	27 Oct 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		6,67,030.95
28 Oct 2021	28 Oct 2021	ATM WDL-ATM CASH 7269 ALIGARH MUSLIM UNIVERSALIGARH-		20,000.00		6,47,030.95
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2137779018*ALIGARH TREASURY-	TRANSFER FROM 3199965044307		1,59,987.00	8,07,017.95
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-	1610601492IGAM IMMIB2 TRANSFER TO 459	1,03,857.00		7,03,160.95
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 13082 +NAGARI NIWARA MUMBAI-		1,000.00		7,02,160.95
8 Nov 2021	8 Nov 2021	ATM WDL-ATM CASH 13122 +NAGARI NIWARA MUMBAI-		2,000.00		7,00,160.95
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 13151 +NAGARI NIWARA MUMBAI-		2,500.00		6,97,660.95
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 13172 +NAGARI NIWARA MUMBAI-		1,000.00		6,96,660.95
14 Nov 2021	14 Nov 2021	by debit card-OTHPG 131815317076ONE97 COMMUNICATIONS LNOIDA-		5,000.00		6,91,660.95
15 Nov 2021	15 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI320 2159373830*ALIGARH TREASURY-	TRANSFER FROM 3199683044306		69,751.00	7,61,411.95
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB MANIPALCIGNA HEALTH INSUR-	14263328566IGA MKUGNJ1 TRANSFER TO 45	12,499.19		7,48,912.76
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 13211 +NAGARI NIWARA MUMBAI-		2,523.60		7,46,389.16
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB Refund of IGAMIMMIB2-	16106014921IXG AYCZZK1 TRANSFER FROM		1,606.00	7,47,995.16
18 Nov 2021	18 Nov 2021	ATM WDL-ATM CASH 8170 3RD ATM AT AMU ALIGARH-		9,000.00		7,38,995.16
18 Nov 2021	18 Nov 2021	ATM WDL-ATM CASH 8171 3RD ATM AT AMU ALIGARH-		9,000.00		7,29,995.16
18 Nov 2021	18 Nov 2021	ATM WDL-ATM CASH 8172 3RD ATM AT AMU ALIGARH-		7,000.00		7,22,995.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2021	23 Nov 2021	TO CLEARING-HDFC HDFC LIFE CENTRAL COLL HD-147717	147717	1,95,610.00		5,27,385.16
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2167036518*ALIGARH TREASURY-	TRANSFER FROM 3199417044302		2,266.00	5,29,651.16
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2167036501*ALIGARH TREASURY-	TRANSFER FROM 3199415044304		37,938.00	5,67,589.16
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2167036526*ALIGARH TREASURY-	TRANSFER FROM 3199416044303		3,987.00	5,71,576.16
25 Nov 2021	25 Nov 2021	ATM WDL-ATM CASH 13292 +NAGARI NIWARA MUMBAI-		4,023.60		5,67,552.56
27 Nov 2021	27 Nov 2021	DEBIT-ACHDr CITI00505000028043 CTTATAAIAL-		1,96,320.00		3,71,232.56
27 Nov 2021	27 Nov 2021	DEBIT-ACHDr CITI00505000028043 CTTATAAIAL-		1,02,000.00		2,69,232.56
27 Nov 2021	27 Nov 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		2,38,232.56
29 Nov 2021	29 Nov 2021	ATM WDL-ATM CASH 13332 +NAGARI NIWARA MUMBAI-		3,023.60		2,35,208.96
30 Nov 2021	30 Nov 2021	ATM WDL-ATM CASH 13340 +NAGARI NIWARA MUMBAI-		523.60		2,34,685.36
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2180802662*ALIGARH TREASURY-	TRANSFER FROM 3199962044300		1,59,987.00	3,94,672.36
2 Dec 2021	2 Dec 2021	ATM WDL-ATM CASH 13361 +NAGARI NIWARA MUMBAI-		3,000.00		3,91,672.36
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 13381 +NAGARI NIWARA MUMBAI-		500.00		3,91,172.36
14 Dec 2021	14 Dec 2021	ATM WDL-ATM CASH 13482 +ATM CASH-NAGARI NIWARAMUMBAI-		3,500.00		3,87,672.36
16 Dec 2021	16 Dec 2021	ATM WDL-ATM CASH 13502 +OBEROI MALL MUMBAI-		1,000.00		3,86,672.36
17 Dec 2021	17 Dec 2021	ATM WDL-ATM CASH 13512 +EAST MUMBAI MUMBAI-		10,023.60		3,76,648.76
17 Dec 2021	17 Dec 2021	ATM WDL-ATM CASH 13512 +EAST MUMBAI MUMBAI-		4,023.60		3,72,625.16
19 Dec 2021	19 Dec 2021	ATM WDL-ATM CASH 13531 +NAGARI NIWARA MUMBAI-		1,523.60		3,71,101.56
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 2070 ALIGARH MUSLIM UNIVERSALIGARH-		20,000.00		3,51,101.56
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 2072 ALIGARH MUSLIM UNIVERSALIGARH-		20,000.00		3,31,101.56
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 13592 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		3,28,077.96
25 Dec 2021	25 Dec 2021	CREDIT INTEREST-			3,938.00	3,32,015.96
27 Dec 2021	27 Dec 2021	ATM WDL-ATM CASH 13610 +OBEROI MALL MUMBAI-		1,023.60		3,30,992.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2021	27 Dec 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		2,99,992.36
29 Dec 2021	29 Dec 2021	ATM WDL-ATM CASH 13632 +NAGARI NIWARA MUMBAI-		1,023.60		2,98,968.76
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 13652 +NAGARI NIWARA MUMBAI-		3,023.60		2,95,945.16
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 20022 +NAGARI NIWARA MUMBAI-		2,500.00		2,93,445.16
3 Jan 2022	3 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 2237969509*ALIGARH TREASURY-	TRANSFER FROM 3199968044304		1,64,112.00	4,57,557.16
6 Jan 2022	6 Jan 2022	ATM WDL-ATM CASH 20061 +ATM CASH-NAGARI NIWARAMUMBAI-		8,000.00		4,49,557.16
6 Jan 2022	6 Jan 2022	by debit card- OTHPOS200614780963CHOIC E MENS PARLOUR MUMBAI-		150.00		4,49,407.16
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 20071 +NAGARI NIWARA MUMBAI-		4,500.00		4,44,907.16
8 Jan 2022	8 Jan 2022	ATM WDL-ATM CASH 20081 +NAGARI NIWARA MUMBAI-		4,023.60		4,40,883.56
10 Jan 2022	10 Jan 2022	ATM WDL-ATM CASH 20101 SATELLITE GARDEN, PHASEMUMBAI-		5,023.60		4,35,859.96
12 Jan 2022	12 Jan 2022	ATM WDL-ATM CASH 20121 +NAGARI NIWARA MUMBAI-		6,023.60		4,29,836.36
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 20131 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		4,27,812.76
17 Jan 2022	17 Jan 2022	ATM WDL-ATM CASH 20172 +NAGARI NIWARA MUMBAI-		3,023.60		4,24,789.16
19 Jan 2022	19 Jan 2022	by debit card-OTHPG 201908796697RAZ*Edurev Learning Pvnchkula-		549.00		4,24,240.16
19 Jan 2022	19 Jan 2022	ATM WDL-ATM CASH 20191 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		4,22,216.56
20 Jan 2022	20 Jan 2022	ATM WDL-ATM CASH 20202 +NAGARI NIWARA MUMBAI-		1,523.60		4,20,692.96
21 Jan 2022	21 Jan 2022	ATM WDL-ATM CASH 20212 +ATM CASH-NAGARI NIWARAMUMBAI-		5,023.60		4,15,669.36
22 Jan 2022	22 Jan 2022	ATM WDL-ATM CASH 20222 +NAGARI NIWARA MUMBAI-		523.60		4,15,145.76
22 Jan 2022	22 Jan 2022	ATM WDL-ATM CASH 20222 +NAGARI NIWARA MUMBAI-		523.60		4,14,622.16
23 Jan 2022	23 Jan 2022	ATM WDL-ATM CASH 20231 +NAGARI NIWARA MUMBAI-		523.60		4,14,098.56
24 Jan 2022	24 Jan 2022	ATM WDL-ATM CASH 20242 +NAGARI NIWARA MUMBAI-		2,023.60		4,12,074.96
25 Jan 2022	25 Jan 2022	ATM WDL-ATM CASH 20251 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		4,11,051.36
26 Jan 2022	26 Jan 2022	ATM WDL-ATM CASH 20261 +NAGARI NIWARA MUMBAI-		2,523.60		4,08,527.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2022	27 Jan 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		3,77,527.76
27 Jan 2022	27 Jan 2022	ATM WDL-ATM CASH 20271 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		3,77,004.16
28 Jan 2022	28 Jan 2022	ATM WDL-ATM CASH 20282 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		3,75,980.56
29 Jan 2022	29 Jan 2022	ATM WDL-ATM CASH 20291 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		3,74,956.96
29 Jan 2022	29 Jan 2022	ATM WDL-ATM CASH 20291 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		3,74,433.36
30 Jan 2022	30 Jan 2022	ATM WDL-ATM CASH 20301 +NAGARI NIWARA MUMBAI-		1,523.60		3,72,909.76
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 20312 SATELLITE GARDEN, PHASEMUMBAI-		2,023.60		3,70,886.16
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 20312 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		3,70,362.56
1 Feb 2022	1 Feb 2022	ATM WDL-ATM CASH 20322 +GOREGAON E OATM MUMBAI-		1,000.00		3,69,362.56
2 Feb 2022	2 Feb 2022	ATM WDL-ATM CASH 20332 +ATM CASH-NAGARI NIWARAMUMBAI-		5,000.00		3,64,362.56
3 Feb 2022	3 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI035 2289930046*ALIGARH TREASURY-	TRANSFER FROM 3199958044305		49,112.00	4,13,474.56
4 Feb 2022	4 Feb 2022	by debit card-OTHPG 203510201404ONE97 COMMUNICATIONS LNOIDA-		15,000.00		3,98,474.56
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 20361 +NAGARI NIWARA MUMBAI-		2,000.00		3,96,474.56
6 Feb 2022	6 Feb 2022	ATM WDL-ATM CASH 20362 BHABOLA THANE-		1,000.00		3,95,474.56
6 Feb 2022	6 Feb 2022	REVERSE ATM WDL--			1,000.00	3,96,474.56
6 Feb 2022	6 Feb 2022	ATM WDL-ATM CASH 20370 +IDBI VASAI ROAD WEST THANE-		1,000.00		3,95,474.56
6 Feb 2022	6 Feb 2022	ATM WDL-ATM CASH 20371 +NAGARI NIWARA MUMBAI-		2,023.60		3,93,450.96
6 Feb 2022	6 Feb 2022	ATM WDL-ATM CASH 5495 SBI ALIGARH MAIN ATM OALIGARH-		20,000.00		3,73,450.96
6 Feb 2022	6 Feb 2022	ATM WDL-ATM CASH 7662 KHARGHAR SEC 4 ATM - IIPANVEL-		2,000.00		3,71,450.96
7 Feb 2022	7 Feb 2022	ATM WDL-ATM CASH 20382 +ATM CASH-NAGARI NIWARAMUMBAI-		6,523.60		3,64,927.36
8 Feb 2022	8 Feb 2022	ATM WDL-ATM CASH 20392 SATELLITE GARDEN, PHASEMUMBAI-		2,023.60		3,62,903.76
8 Feb 2022	8 Feb 2022	ATM WDL-ATM CASH 20392 SATELLITE GARDEN, PHASEMUMBAI-		523.60		3,62,380.16
9 Feb 2022	9 Feb 2022	ATM WDL-ATM CASH 20402 +NAGARI NIWARA MUMBAI-		2,023.60		3,60,356.56
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 20421 +ATM CASH-NAGARI NIWARAMUMBAI-		2,523.60		3,57,832.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 20421 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		3,54,809.36
12 Feb 2022	12 Feb 2022	ATM WDL-ATM CASH 20432 +NAGARI NIWARA MUMBAI-		1,523.60		3,53,285.76
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 20450 DINDOSHI BRANCH MUMBAI-		2,523.60		3,50,762.16
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 20451 DINDOSHI BRANCH MUMBAI-		9.44		3,50,752.72
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 20451 DINDOSHI BRANCH MUMBAI-		3,023.60		3,47,729.12
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 20461 SATELLITE GARDEN, PHASEMUMBAI-		3,023.60		3,44,705.52
15 Feb 2022	15 Feb 2022	by debit card- OTHPOS204615224475FUN 4 PETS MUMBAI-		3,801.00		3,40,904.52
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 20471 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		3,38,880.92
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 20490 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		3,37,857.32
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 20492 +NAGARI NIWARA MUMBAI-		4,023.60		3,33,833.72
20 Feb 2022	20 Feb 2022	ATM WDL-ATM CASH 20502 +SHOP NO 7 VAGHESHWAR DMUMBAI-		523.60		3,33,310.12
20 Feb 2022	20 Feb 2022	ATM WDL-ATM CASH 3270 ALIGARH MUSLIM UNIVERSALIGARH-		20,000.00		3,13,310.12
20 Feb 2022	20 Feb 2022	ATM WDL-ATM CASH 2042 3RD ATM AT AMU ALIGARH-		20,000.00		2,93,310.12
21 Feb 2022	21 Feb 2022	ATM WDL-ATM CASH 20520 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		2,92,286.52
21 Feb 2022	21 Feb 2022	ATM WDL-ATM CASH 20521 +NAGARI NIWARA MUMBAI-		1,023.60		2,91,262.92
23 Feb 2022	23 Feb 2022	ATM WDL-ATM CASH 20541 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		2,88,239.32
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1055 2219221718*ALIGARH TREASURY-	TRANSFER FROM 3199422044305		4,964.00	2,93,203.32
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1055 2219221713*ALIGARH TREASURY-	TRANSFER FROM 3199415044304		1,445.00	2,94,648.32
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1055 2219222762*ALIGARH TREASURY-	TRANSFER FROM 3199414044305		2,710.00	2,97,358.32
24 Feb 2022	24 Feb 2022	DEBIT-000000 SBI 000000068 SBI CREDIT CARD PAYMENT-		588.82		2,96,769.50
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 20561 +NAGARI NIWARA MUMBAI-		523.60		2,96,245.90
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205703041099NLSIU Clat 2019 Bengaluru-		4,044.84		2,92,201.06
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 205616095384RAZ*National Law Univeuth West D-		3,084.20		2,89,116.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2022	26 Feb 2022	ATM WDL-ATM CASH 20571 +NAGARI NIWARA MUMBAI-		1,023.60		2,88,093.26
27 Feb 2022	27 Feb 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		2,57,093.26
27 Feb 2022	27 Feb 2022	ATM WDL-ATM CASH 20581 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		2,55,569.66
27 Feb 2022	27 Feb 2022	ATM WDL-ATM CASH 20581 +1ST FLOOR,RAJNIGANDHA MUMBAI-		523.60		2,55,046.06
28 Feb 2022	28 Feb 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		2,00,000.00		55,046.06
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 20591 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		54,022.46
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI062 2233391261*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		1,64,912.00	2,18,934.46
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 20612 +ATM CASH-NAGARI NIWARAMUMBAI-		3,500.00		2,15,434.46
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 20621 +NAGARI NIWARA MUMBAI-		1,000.00		2,14,434.46
3 Mar 2022	3 Mar 2022	by debit card- OTHPOS206215868510FUN 4 PETS MUMBAI-		3,000.00		2,11,434.46
4 Mar 2022	4 Mar 2022	ATM WDL-ATM CASH 20630 +NAGARI NIWARA MUMBAI-		2,500.00		2,08,934.46
4 Mar 2022	4 Mar 2022	ATM WDL-ATM CASH 20631 +NAGARI NIWARA MUMBAI-		500.00		2,08,434.46
5 Mar 2022	5 Mar 2022	ATM WDL-ATM CASH 20641 +ATM CASH-NAGARI NIWARAMUMBAI-		8,023.60		2,00,410.86
5 Mar 2022	5 Mar 2022	by debit card- OTHPOS206418554613PVR. MUMBAI-		620.00		1,99,790.86
8 Mar 2022	8 Mar 2022	ATM WDL-ATM CASH 20671 +NAGARI NIWARA MUMBAI-		4,023.60		1,95,767.26
8 Mar 2022	8 Mar 2022	by debit card- OTHPOS206715094991NOBLE CHEMIST MUMBAI-		2,142.00		1,93,625.26
8 Mar 2022	8 Mar 2022	ATM WDL-ATM CASH 20672 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,92,601.66
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 7678 ALIGARH MUSLIM UNIVERSALIGARH-		20,000.00		1,72,601.66
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 7680 ALIGARH MUSLIM UNIVERSALIGARH-		20,000.00		1,52,601.66
13 Mar 2022	13 Mar 2022	ATM WDL-ATM CASH 20730 +Gokuldhm Goregaon E Mumbai-		3,023.60		1,49,578.06
14 Mar 2022	14 Mar 2022	ATM WDL-ATM CASH 20732 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		1,46,554.46
15 Mar 2022	15 Mar 2022	by debit card- OTHPOS207407934875CHOICE MENS PARLOUR MUMBAI-		150.00		1,46,404.46
15 Mar 2022	15 Mar 2022	by debit card- OTHPOS207412524854MSW* SHAKE HANDS MY PETMumbai-		560.00		1,45,844.46

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 20741 +IBSLALPS HEIGHT SHOP NMUMBAI-		1,023.60		1,44,820.86
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 20742 +ATM CASH-NAGARI NIWARAMUMBAI-		3,023.60		1,41,797.26
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 20750 +ATM CASH-NAGARI NIWARAMUMBAI-		1,523.60		1,40,273.66
17 Mar 2022	17 Mar 2022	by debit card- OTHPOS207620173257AAI MATA SUPER MARKET Mumbai-		1,304.00		1,38,969.66
17 Mar 2022	17 Mar 2022	ATM WDL-ATM CASH 20762 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,35,446.06
18 Mar 2022	18 Mar 2022	ATM WDL-ATM CASH 20771 +ATM CASH-NAGARI NIWARAMUMBAI-		2,023.60		1,33,422.46
18 Mar 2022	18 Mar 2022	ATM WDL-ATM CASH 20772 +IBSLALPS HEIGHT SHOP NMUMBAI-		1,023.60		1,32,398.86
19 Mar 2022	19 Mar 2022	ATM WDL-ATM CASH 20782 SATELLITE GARDEN, PHASEMUMBAI-		2,523.60		1,29,875.26
20 Mar 2022	20 Mar 2022	ATM WDL-ATM CASH 20791 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		1,28,851.66
20 Mar 2022	20 Mar 2022	by debit card- OTHPOS207913669359MINIS O IN1G OBERAI MALMUMBAI-		650.00		1,28,201.66
21 Mar 2022	21 Mar 2022	ATM WDL-ATM CASH 20801 +ATM CASH-NAGARI NIWARAMUMBAI-		3,523.60		1,24,678.06
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 20832 SATELLITE GARDEN, PHASEMUMBAI-		2,023.60		1,22,654.46
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 6911 SBI ALIGARH MAIN ATM 0ALIGARH-		20,000.00		1,02,654.46
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 6913 SBI ALIGARH MAIN ATM 0ALIGARH-		20,000.00		82,654.46
25 Mar 2022	25 Mar 2022	ATM WDL-ATM CASH 20841 +GF 3AND4 MORYA ESTATE MUMBAI-		523.60		82,130.86
25 Mar 2022	25 Mar 2022	ATM WDL-ATM CASH 20841 +SHOP NO 7 VAGHESHWAR DMUMBAI-		3,023.60		79,107.26
25 Mar 2022	25 Mar 2022	CREDIT INTEREST-			2,042.00	81,149.26
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 20842 +IBSLALPS HEIGHT SHOP NMUMBAI-		1,023.60		80,125.66
26 Mar 2022	26 Mar 2022	by debit card- OTHPOS208514601333AAI MATA SUPER MARKET MUMBAI-		2,270.00		77,855.66
26 Mar 2022	26 Mar 2022	by debit card- OTHPOS208514866981PET O PET MUMBAI-		3,470.00		74,385.66
26 Mar 2022	26 Mar 2022	by debit card- OTHPOS208516003174CLASSIC COMFORT MUMBAI-		1,323.00		73,062.66
27 Mar 2022	27 Mar 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		31,000.00		42,062.66
27 Mar 2022	27 Mar 2022	ATM WDL-ATM CASH 20861 +ATM CASH-NAGARI NIWARAMUMBAI-		7,523.60		34,539.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2022	27 Mar 2022	ATM WDL-ATM CASH 20861 +NAGARI NIWARA MUMBAI-		1,523.60		33,015.46
27 Mar 2022	27 Mar 2022	ATM WDL-ATM CASH 20861 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		31,991.86
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20871 +ATM CASH-NAGARI NIWARAMUMBAI-		523.60		31,468.26
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20871 +OBEROI MALL MUMBAI-		1,023.60		30,444.66
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20871 +OBEROI MALL MUMBAI-		523.60		29,921.06
29 Mar 2022	29 Mar 2022	ATM WDL-ATM CASH 20881 +ATM CASH-NAGARI NIWARAMUMBAI-		1,023.60		28,897.46
29 Mar 2022	29 Mar 2022	by debit card- OTHPoS208809215686KOKIL ABEN DHIRUBHAI AMMUMBAI-		2,000.00		26,897.46
29 Mar 2022	29 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2280394617*ALIGARH TREASURY-	TRANSFER FROM 3199419044300		514.00	27,411.46
30 Mar 2022	30 Mar 2022	ATM WDL-ATM CASH 20891 +NAGARI NIWARA MUMBAI-		523.60		26,887.86
30 Mar 2022	30 Mar 2022	ATM WDL-ATM CASH 20891 +NAGARI NIWARA MUMBAI-		523.60		26,364.26
30 Mar 2022	30 Mar 2022	ATM WDL-ATM CASH 20892 +NAGARI NIWARA MUMBAI-		2,523.60		23,840.66

The count of transactions for the selected date range exceeds 299. 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.

Payment Receipt

2 messages

Communications@manipalcigna.com <Communications@manipalcigna.com>
 To: rajesh.bhardwaj.hwr@gmail.com

Fri, Oct 22, 2021 at 10:35 AM

Payment receipt: Your Policy Number PROHLR990007440
Your Receipt Number R001941361

Dear Mr. Rajesh Bhardwaj,

Congratulations, on your first step towards insuring your health.

We thank you for choosing ManipalCigna Health Insurance and acknowledge that your proposal form has been received for processing.

Your payment receipt details:

Proposal Number	Plan Name	Mode of Payment	Instrument Number	Receipt Amount (Rs)
PROHLR990007440	ProHealth-Accumulate	DEBITCARD	pay_IC3pcgT9hBYufy	26885.00

What should you do next?

We are in the process of assessing your proposal request and we will inform you of the status soon. In case you require any information, do feel free to call us on our Healthline Number 1-800-10-24462 and we will be happy to help.

Have you made the right choice?

Be assured that you have made the right choice for your health protection. Health is your greatest asset and we at ManipalCigna Health Insurance not only help you manage your healthcare expenses but also help you stay healthy.

We are here to help:

You can reach us on our Healthline: 1-800-10-24462 or write to us on customercare@manipalcigna.com and our Health Relationship Managers will be glad to assist you with any information you may require.

We wish you the very best of health and happiness for the future.

Warm regards**ManipalCigna Health Insurance Company Limited**

This is an auto generated email. Do not reply to this mail as emails from this ID are system generated and thus not monitored. Please write to customercare@manipalcigna.com for any queries/ assistance.

 CONFIDENTIALITY NOTICE: If you have received this email in error, please immediately notify the sender by e-mail at the address shown. This email transmission may contain confidential information. This information is intended only for the use of the individual(s) or entity to whom it is intended even if addressed incorrectly. Please delete it from your files if you are not the intended recipient. Thank you for your compliance.

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Rajesh Bhardwaj <rajesh.bhardwaj.hwr@gmail.com>
 To: mohit.kumar2@manipalcigna.com
 Cc: maneesh506@gmail.com

Mon, Nov 8, 2021 at 6:00 PM



Rajesh Bhardwaj <rajesh.bhardwaj.hwr@gmail.com>

Payment Receipt

1 message

Communications@manipalcigna.com <Communications@manipalcigna.com>
To: rajesh.bhardwaj.hwr@gmail.com

Tue, Nov 16, 2021 at 10:22 AM

Payment receipt: Your Policy Number PROHLR990007440
Your Receipt Number R001969887

Dear Mr. Rajesh Bhardwaj,

Congratulations, on your first step towards insuring your health.

We thank you for choosing ManipalCigna Health Insurance and acknowledge that your proposal form has been received for processing.

Your payment receipt details:

Proposal Number	Plan Name	Mode of Payment	Instrument Number	Receipt Amount (Rs)
PROHLR990007440	ProHealth-Accumulate	DEBITCARD	14263328566	12499.19

What should you do next?

We are in the process of assessing your proposal request and we will inform you of the status soon. In case you require any information, do feel free to call us on our Healthline Number 1-800-10-24462 and we will be happy to help.

Have you made the right choice?

Be assured that you have made the right choice for your health protection. Health is your greatest asset and we at ManipalCigna Health Insurance not only help you manage your healthcare expenses but also help you stay healthy.

We are here to help:

You can reach us on our Healthline: 1-800-10-24462 or write to us on customercare@manipalcigna.com and our Health Relationship Managers will be glad to assist you with any information you may require.

We wish you the very best of health and happiness for the future.

Warm regards

ManipalCigna Health Insurance Company Limited

This is an auto generated email. Do not reply to this mail as emails from this ID are system generated and thus not monitored. Please write to customercare@manipalcigna.com for any queries/ assistance.

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Apne liye. Apno ke liye.

RENEWAL PREMIUM RECEIPT / TAX INVOICE - ULIP

Receipt No.: I00027363666 Receipt Date: 02-Mar-2022 Invoice No.: Invoice Date: 02-03-2022

Correspondence address & GSTIN of policyholder:

Mr. Rajesh Bhardwaj
Drambedkar Nagar 246 Lane No-5-Jwalapur Hari, Dwar Jwalapur Jamalpur
Kalan, Haridwar, Uttarakhand, 249407

Branch Address & GSTIN of SBI Life:

Sbi Life Insurance Co Ltd, 143/145/1, Ganpati Plaza,, Mangal Pandey
Nagar, University Road,, Meerut Uttar Pradesh IndiaPlace of supply (State name and code) : UTTAR PRADESH/9
GSTIN: N.AGSTIN & State Name: 09AAFC52530P1ZZ and UTTAR PRADESH
HSN Code - 997132 HSN Description - Life Insurance Services

Life Assured : Mr. Rajesh Bhardwaj

Assignee: N.A

UIN:	111L072V02	Sum Assured (₹):	2000000.00
Policy Number:	53009434403	Channel:	Bancassurance
Plan:	SBIL - Smart Elite - LP	Premium Frequency:	Annual
Date Of Commencement:	28-Feb-2017	Channel Code:	990650665
Distributor Name:	Mr. Ajay Pal Singh	Previous Shortage/Excess (₹):	
Policy Term/Premium Payment Term:	10 / 10	Current Shortage/Excess (₹):	
Other Charges Description		Other Charges (₹):	0.00

Mode Of Payment	Instrument No.	Instrument Date	Instrument Amount (₹)	Renewal Adjustment (₹)
SIEFT-CMP	012077235	28-Feb-2022	200000	200000.00

Received with thanks Rs.200000/- (200000) by way of SIEFT-CMP

Base Premium (₹)	200000.00	Rider premium (₹)	0.00
Total Premium Allocated (₹)	200000.00	CGST (₹)	0.00
Less: Allocation Charges (₹)	0.00	SGST (₹)	0.00
Taxable value of Allocation charge (₹)	0.00	IGST (₹)	0.00
Total Allocation Charge with GST (₹)	0.00	Total GST (₹)	0.00
Net Invested Amount (₹)			200000.00

Whether the tax is payable on reverse charge basis or not - No.

NEXT PREMIUM DUE DATE : 28-Feb-2023

Unit Allocation Statement		Opening Balance			Amount Invested			Closing Balance	
Fund Name	SFIN No.	NAV	Units	Fund Value	(%)	Units	Fund Value	Units	Fund Value
SBI Life Bond Fund	ULIF002100105BONDULPFND111	40.1709	27570.5463	1107533.65	100	2530.9274	200000.00	2530.9274	1306796.64
TOTAL				1107533.65	100		200000.00		1306796.64

Authorized Signatory

Notes:

- The validity of this receipt is subject to realization of cheque.
- In case of outstation cheques, allocation amount will be done on the date of adjustment of premiums or the realization of cheque whichever is later.
- In case of revival of the policy, the risk cover under the base policy and the rider covers if any, will recommence from the date of revival. Any contingencies which may have happened while the policy was lapsed will NOT be covered even if the claim is made or intimated after the policy has been revived.
- As per GOI registration, GST has been levied on your insurance policy @18% on premium or charges, (or as applicable) w.e.f. 01.07.2017. In the case of endowment policy, the taxable value is 25% of the premium for first year and 12.5% for second and subsequent year. For single premium annuity policy, the taxable value is 10% of the premium, please refer SBI Life website for details.
- Goods and Service Tax (GST) Cess and/or any other statutory levy/duty/surcharge at the rate notified by the Central Government/State Government/ Union Territories of India from time to time, shall be levied on premium/charges (as applicable) as per the provisions of the prevalent tax laws.
- Premium paid under this policy is eligible for tax rebates under 80C of the Income Tax Act, 1961 as applicable.
- Consolidated Stamp duty paid vide Mudrank receipt no. CSD/101/2021/2866 Dated 30 July 2021

SBI Life Insurance Company Limited

IRDAI Regn. No. 111 CIN: L99999MH2000PLC1291113

Central Processing Centre, 7th Level(D Wing) & 8th Level, Seawoods Grand Central, Tower2 Plot No R-1, Sector 40, Seawoods, Nerul Node, Navi Mumbai 400706
Dist:Thane, Maharashtra

PREMIUM RECEIPT

Date : 27-Nov-2021

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: ABXPB3807A	NET: Updated
Email: RAJESH.BHARDWAJ.HWR@GMAIL.COM	Contact Number: 9412553200
Agent Name: PIYUSH SHUKLA	Agent Contact Number:

Policy Details	
Premium Amount Due: ₹ 1,92,000.00	Payment Mode: Annual
Goods and Service Tax (GST): ₹ 4,320.00	Next Premium Due: 27-11-2022
Total Amount Due: ₹ 1,96,320.00	Excess Amount*: ₹ 0.00
Amount Received: ₹ 1,96,320.00	

Tax Benefit Details		
Tax Applicable under Sec 80 C	Tax Applicable under Sec 80 CCC	Tax Applicable under Sec 80 D
₹ 1,96,320.00	₹ 0.00	₹ 0.00

Payment Details			
Receipt Number	Receipt Date	Amount	Payment Method
ARC114942	27-Nov-2021	₹ 1,96,320.00	Autodebit from Bank Account

Please Note:

- This document can be used as proof for claiming deduction while filing your tax returns and tax benefits would be applicable as per the prevailing tax laws.
- Payment 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 the policy holder.
- 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	07AABCT3784C1ZF	SAC Description	Life Insurance
Policy Owner's GST State	UTTARANCHAL	Policy Owner's GSTIN	NOT REGISTERED	SAC Code	997132

Consolidation Revenue stamp duty paid: Notification No. Mudrank – CSD/126/2021/3176/21_Dtd.26 August 2021 vide receipt number MH005113203202122E dated on 26-August-2021.

#RakshakaranKiReet

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

PAN: AABCT3784C | Category of Service: Life Insurance Service and / or Management of investment under ULIP Services. L&C/Misc/2021/Aug/0447

Central Processing Unit: 9th Floor, Tower B, I- Think Lodha Techno Campus, Off Pokharan Road Number 2, Thane (West) - 400604.

Tata AIA Life Insurance Company Limited (IRDAI Regn. No.110) CIN - U66010MH2000PLC128403. Registered & Corporate Office: 14th Floor, Tower A, Peninsula Business Park, Sesaugh Road, Lower Parel, Mumbai - 400013. Trade logo displayed above belongs to Tata Sons Ltd and AIA Group Ltd and is used by Tata AIA Life Insurance Company Ltd under license. For any information including cancellation, claims and complaints, please contact our Insurance Advisor / Intermediary or visit Tata AIA Life's nearest branch office or call 1-800-266-9999 (local charges apply) or write to us at customercare@tataaia.com. Visit Us at: www.tataaia.com

BEWARE OF SPURIOUS/FRAUD PHONE CALLS! IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premium. Public receiving such phone calls are requested to lodge a police complaint.

PREMIUM RECEIPT

Date : 27-Nov-2021

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: ABXPB3807A	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 and Service Tax (GST): ₹ 0.00	Next Premium Due: 27-11-2022
Total Amount Due: ₹ 1,02,000.00	Excess Amount*: ₹ 0.00
Amount Received: ₹ 1,02,000.00	

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	Payment Method
ARC118910	27-Nov-2021	₹ 1,02,000.00	Autodebit from Bank Account

Please Note:

- This document can be used as proof for claiming deduction while filing your tax returns and tax benefits would be applicable as per the prevailing tax laws.
- Payment 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 the policy holder.
- 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	07AABCT3784C12F	SAC Description	Life Insurance
Policy Owner's GST State	UTTARANCHAL	Policy Owner's GSTIN	NOT REGISTERED	SAC Code	997132

Consolidation Revenue stamp duty paid: Notification No. Mudrank – CSD/126/2021/3176/21_Dtd.26 August 2021 vide receipt number MH005113203202122E dated on 26-August-2021.

#RakshakaranKiReet

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

PAN: AABCT3784C | Category of Service: Life Insurance Service and / or Management of investment under ULIP Services. L&C/Misc/2021/Aug/0447

Central Processing Unit: 9th Floor, Tower B, I-Think Lodha Techno Campus, Off Pokharan Road Number 2, Thane (West) - 400604.

Tata AIA Life Insurance Company Limited (IRDAI Regn. No. 110) PIN: LIC0010M00001025400. Registered & Corporate Office: 14th Floor, Tower A, Peninsula Business Park, Sonarji Bypass Marg, Lower Parel, Mumbai - 400010. Trade logo displayed above belongs to Tata Sons Ltd and AIA Group Ltd and is used by Tata AIA Life Insurance Company Ltd under license. For any information including cancellation, claims and complaints, please contact our Insurance Advisor / Intermediary or visit Tata AIA Life's nearest branch office or call 1-800-200-9999 (local charges apply) or write to us at customercare@tataaia.com. Visit us @ www.tataaia.com

BEWARE OF SPURIOUS/ FRAUD PHONE CALLS!

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

01/11/2021

Receipt No. 0020153741

Rajesh Bhardwaj

Hn-246 Dr Ambedkar Nagar
Jwalapur Haridwar
Gali No 5
Haridwar - 249407
Uttarakhand
☎ : 919412553200
@ : rajesh.bhardwaj.hwr@gmail.com

Your details as per our records

Client ID:	EG092127	Payor Name:	Rajesh Bhardwaj
Policy No.:	22820193	Policy Status:	Contract Lapsed
Plan:	HDFC Life Sanchay Plus	UIN:	101N134V05
Sum Assured (INR):	1040010	Risk Commencement Date:	July 31, 2020
Payment Term:	10 years	Payment Frequency:	Annual

Dear Rajesh Bhardwaj,

Thank you for staying insured with HDFC Life. We have received the premium payment of INR 103857 for your policy. The details are as below

Payment mode	Payment avenue	Date	Transaction ID	Amount Received (INR)
Online	Net Banking	November 01, 2021	HL239109801112021195439	103857

Benefit Opted For / Particulars	Premium Amount (INR)	Taxes and Levies as applicable (INR)	Total Amount Due (INR)
Long Term Income SMQ	100001	2250	102251
Revival or Reinstatement Charges	0	0	0
Interest	0	NA	0

Total Amount Due (INR)	102251
Less: Amount in Deposit (If any) (INR)	0
Total Premium Payable (INR)	103857
Actual Amount Paid (INR)	103857

NOTE:

- This receipt is valid subject to realisation of payment by all modes.
- The policy status mentioned above is as on the date of generation of this receipt. It does not necessarily indicate the status mentioned above at a later date.
- Taxes and levies will be applicable as per prevailing tax laws and are subject to change. Please consult your tax advisors to confirm the applicability of the tax benefits at your end.
- Tax would be deducted at source (as applicable) from the policy payments, as per the Income tax Act, 1961.
- As per section 10(10D) of the Income Tax Act, 1961, any sum received under a life insurance policy will be exempt subject to conditions specified therein.
- Tax benefit under Section 80C and 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.

Consolidated stamp duty of ₹ 1 (Rupee One only) paid vide Letter of Authorisation number 0002314149202021 dated October 13, 2020.

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

In case of any queries, please feel free to contact us. We'll be glad to hear from you!

Warm regards,
HDFC Life

Please verify your email ID and contact number with us to continue receiving your premium payment receipts.


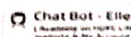
***** This is an electronically generated receipt and does not require a signature. *****

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. 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.

www.hdfclife.com

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(For NRI Customers only)
1860 267-9999
Available Mon-Sat from 10 am to 7 pm
(Local charges apply. 00 non profit
any country code # 9-130 or 00)

WhatsApp Bot - Ety
(Available on official WhatsApp
+ 91 88810 80705)

Chat Bot - Elle
(Available on HDFC Life
Website & My Account)

Twitter Bot - Neo
Follow @HDFCLifeNeo

HDFC Life Insurance Company Limited. IRDAI Registration No. 101.

Communication Address: 11th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.

Regd. Office: 13th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.

CIN: L65110MH2000PLC128245



PREMIUM RECEIPT

July 2, 2021

Receipt No.: 0019228341

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

Client Details

Premium Payor Name: Mr. Rajesh Bhardwaj

Application Details

Application Number.: 1347053419694	Plan Name.: HDFC Life Sanchay Plus	UIN.: 101N134V09
---	---	-------------------------

Details

Payment Frequency: Annual

Dear Mr. Rajesh Bhardwaj,

Thank you for choosing HDFC Life as your preferred Insurer.

We acknowledge with thanks, the receipt of an amount of ₹ 156751 paid by Online Payment dated 02/07/2021 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:

- With reference to regulatory changes, please submit PAN or Form 60(if you do not have a PAN) with HDFC Life with immediate effect. Please update via MY Account/service@hdfclife.com/18602679999/HDFC Life branch. Ignore if submitted.
- 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 0002314149202021 dated 13/10/2020.

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

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

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. 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.

www.hdfclife.com service@hdfclife.com nriservice@hdfclife.com 1860-267-9999 WhatsApp Bot - Etty Chat Bot - Ellie Twitter Bot - Neo

HDFC Life Insurance Company Limited. IRDAI Registration No. 101.
Communication Address: 11th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.
Regd. Office: 13th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.
CIN: L65110MH2000PLC120245



with Annexure-XVI/①



POLICY DOCUMENT- HDFC Life Sanchay Plus

Unique Identification Number:101N134V09

Your Policy is a non-participating non-linked savings insurance policy. This document is the evidence of a contract between HDFC Life Insurance Company Limited and the Policyholder as described in the Policy Schedule given below. This Policy is based on the proposal made by the within named Policyholder and submitted to the Company along with the required documents, declarations, statements, any response given to medical questionnaire by the Life Assured, applicable medical evidence and other information received by the Company from the Policyholder, Life Assured or on behalf of the Policyholder ("Proposal"). This Policy is effective upon receipt and realisation, by the Company, of the consideration payable as First Premium under the Policy. This Policy is written under and will be governed by the applicable laws in force in India and all Premiums and Benefits are expressed and payable in Indian Rupees.

POLICY SCHEDULE

Policy number: 23942344

Client ID: IK759512

Policyholder Details

Name	Mr. Rajesh Bhardwaj
Address	HN-246 dr Ambedkar nagar Jwalapur gali no 5 Haridwar Haridwar UTTARAKHAND 249407

Life Assured Details

Name	Mr. Rajesh Bhardwaj
Address	HN-246 dr Ambedkar nagar Jwalapur gali no 5 Haridwar Haridwar UTTARAKHAND 249407
Date of Birth	25th March 1968
Age on the Date of Risk Commencement	53 Years
Age Admitted	Yes

Policy Details

Plan Option	Long Term Income
Date of Risk Commencement	2nd July 2021
Date of Issue/Inception of Policy	12th July 2021
Premium Due Date(s)	2nd July
Sum Assured	₹ 1,552,510.00
Sum Assured on Death	₹ 21,38,874.00
Guaranteed Sum Assured on Maturity	₹ 2,138,874.00
Policy Term	13 years
Premium Paying Term	12 years
Frequency of Premium Payment	Annual

with Annexure XVI



Premium per Frequency of Premium Payment	₹ 150,001.00
Underwriting Extra Premium per Frequency of Premium Payment	₹ 0.00
Total Premium per Frequency of Premium Payment	₹ 150,001.00
Annualized Premium	₹ 150,001.00
Guaranteed Income on Maturity	₹ 196,501.00
Payout Period	25 years starting from year 14
Income Payout Frequency	Annually
Grace Period	30 days
Final Premium Due Date	02/07/2032
Maturity Date	02/07/2034
Policy issued on the basis of medical questionnaire	Yes

The Premium amount is excluding any applicable Taxes and levies leviable on the Premium. Amount of Taxes and levies will be charged at actuals as per prevalent rate..

Address for Communication	HDFC Life Insurance Company Limited 11th Floor, Lodha Excelus, Apollo Mills Compound, N. M. Joshi Road, Mahalaxmi, Mumbai - 400 011. Email: service@hdfclife.com
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Consolidated stamp duty of ₹ 310.60/- (RUPEES THREE HUNDRED TEN AND SIXTY PAISE ONLY) paid vide Letter of Authorisation No.CSD/49/2021/1816.... dated 24th May 2021.

Proper Officer

19/11/2021

Receipt No: 0020364410

Mr Rajesh Bhardwaj

H N 246 Gali No 5
Ambedkar Nagar Jwalap Ur,
Haridwar
Haridwar - 249407
Uttarakhand
☎ : 919412553200
@ : rajesh.bhardwaj.hwr@gmail.com

Your details as per our records

Client ID:	87806350	Payor Name:	Mr Rajesh Bhardwaj
Policy No.:	17871698	Policy Status:	Paid Up Contract
Plan:	HDFC Life ClassicAssure Plus	UIN:	101N089V01
Sum Assured (INR):	313399	Risk Commencement Date:	July 30, 2015
Payment Term:	7 years	Payment Frequency:	Annual

Dear Mr Rajesh Bhardwaj,

Thank you for staying insured with HDFC Life. We have received the premium payment of INR 195610 for your policy. The details are as below:

Payment mode	Bank and Branch	Date	Cheque No.	Amount Received (INR)
Cheque	State Bank Of India	November 17, 2021	147717	195610

Benefit Opted For / Particulars	Premium Amount (INR)	Taxes and Levies as applicable (INR)	Total Amount Due (INR)
ClassicAssure Death Benefit	191304	4306	195610
Total Amount Due (INR)	195610		
Less: Amount in Deposit (If any) (INR)	0		
Total Premium Payable (INR)	195610		
Actual Amount Paid (INR)	195610		

NOTE:

- This receipt is valid subject to realisation of payment by all modes.
- The policy status mentioned above is as on the date of generation of this receipt. It does not necessarily indicate the status mentioned above at a later date.
- Taxes and levies will be applicable as per prevailing tax laws and are subject to change. Please consult your tax advisors to confirm the applicability of the tax benefits at your end.
- Tax would be deducted at source (as applicable) from the policy payments, as per the Income tax Act, 1961.
- As per section 10(10D) of the Income Tax Act, 1961, any sum received under a life insurance policy will be exempt subject to conditions specified therein.
- Tax benefit under Section 80C and 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.

Consolidated stamp duty of ₹ 1 (Rupee One only) paid vide Letter of Authorisation number 0002314149202021 dated October 13, 2020.

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

In case of any queries, please feel free to contact us. We'll be glad to hear from you!

Warm regards,
HDFC Life

Please verify your email ID and contact number with us 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. 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.

www.hdfclife.com

service@hdfclife.com
nriservice@hdfclife.com
(For NRIs customers only)
1860-267-9999
Available Mon-Sat from 10 am to 7 pm
 (Call or charges apply). Do not prefix
 any country code e.g. +91 or 00.
WhatsApp Bot - Etty
(Available on official WhatsApp app
 +91 82910 90569)
Chat Bot - Elle
(Available on HDFC Life
 website & My Account)
Twitter Bot - Neo
Twitter: @HDFCLife_Care

HDFC Life Insurance Company Limited. IRDAI Registration No. 101.

Communication Address: 11th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.

Regd. Office: 13th Floor, Lodha Excelus, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai - 400 011.

CIN: L65110MH2000PLC126245



Date : 14/04/2021

TO WHOMSOEVER IT MAY CONCERN

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

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT, 1961 for the period 01/04/2021 to 31/03/2022

This is to certify that MR BHARDWAJ RAJESH (Loan account number 604951130) has/have been granted a HOUSING LOAN of Rs. 27,73,339 @8.30% per annum in respect of the following property : E1-1208A/ 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 01/04/2021 to 31/03/2022 is Rs. 3,72,000.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	2,30,366.00
INTEREST COMPONENT	Rs.	1,41,634.00

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 31/03/2022.
- 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.

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

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

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 paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. SWPRYVA		Last updated on 05-Jun-2022	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
DISTRICT COURT, ALIGARH CIVIL COURT CIVIL COURT, CIVIL COURT CIVIL LINE, ALIGARH - 202001 Uttar Pradesh +(91)571-9411879168 mukesh_advocate64@rediffmail.com		RAJESH BHARDWAJ 246/5, AMBADKAR NAGAR, JWALAPUR, HARDWAR - 249407 Uttar Pradesh	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
PANNOTREQD	KNPD01291D	ABXPB3807A	1019665000
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		2022-23	From 01-Apr-2021 To 31-Mar-2022

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	QUNAWVZF	348076.00	50000.00	50000.00
Q2	QURYAJMA	983016.00	180000.00	180000.00
Q3	QUUTFRQB	577161.00	75000.00	75000.00
Q4	QUXWSFWA	717850.00	189200.00	189200.00
Total (Rs.)		2626103.00	494200.00	494200.00

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	25000.00	4006057	00039	30-06-2021	F
2	25000.00	4006057	00039	30-06-2021	F
3	25000.00	2018095	00083	31-07-2021	F
4	60000.00	5020118	00002	31-08-2021	F
5	25000.00	5020118	00002	31-08-2021	F
6	45000.00	5020118	00002	31-08-2021	F
7	25000.00	4024122	00026	30-09-2021	F
8	25000.00	2035512	00106	31-10-2021	F
9	25000.00	2037956	00012	30-11-2021	F
10	25000.00	2043754	00002	31-12-2021	F
11	25000.00	4052920	00095	31-01-2022	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	140000.00	5056195	00036	28-02-2022	F
13	24200.00	0060726	00006	31-03-2022	F
Total (Rs.)	494200.00				

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

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

Verification

I, ASHOK KUMAR, son / daughter of INDRA DEO PRASAD working in the capacity of DDO (designation) do hereby certify that a sum of Rs. 494200.00 [Rs. Four Lakh Ninety Four Thousand Two Hundred Only (in words)] has been deducted and a sum of Rs. 494200.00 [Rs. Four Lakh Ninety Four Thousand Two 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	ALIGARH	(Signature of person responsible for deduction of Tax)
Date	11-Jun-2022	
Designation: DDO	Full Name: ASHOK KUMAR	

आहरण एवं वितरण अधिकारी
कृष्ण जिला न्यायाधीश
मुजीपूर

Notes:

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

Legend used in Form 16

*** Status of matching with OLTAS**

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

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

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

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Certificate No. SWPRYVA		Last updated on 05-Jun-2022	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
DISTRICT COURT, ALIGARH CIVIL COURT CIVIL COURT, CIVIL COURT CIVIL LINE, ALIGARH - 202001 Uttar Pradesh +(91)571-9411879168 mukesh_advocate64@rediffmail.com		RAJESH BHARDWAJ 246/5, AMBADKAR NAGAR, JWALAPUR, HARDWAR - 249407 Uttar Pradesh	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	
PANNOTREQD	KNPD01291D	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		2022-23	From 01-Apr-2021 To 31-Mar-2022

Annexure - I

Details of Salary Paid and any other income and tax deducted			
Whether opting for taxation u/s 115BAC		No	
1.	Gross Salary	Rs.	Rs.
(a)	Salary as per provisions contained in section 17(1)	2626103.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		2626103.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commutated value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

(f)	Amount of any other exemption under section 10 [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]		
(g)	Total amount of any other exemption under section 10	160489.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		160489.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		2465614.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	0.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		50000.00
6.	Income chargeable under the head "Salaries" [(3+1(e)-5]		2415614.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-141624.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		-141624.00
9.	Gross total income (6+8)		2273990.00
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	1112062.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	1112062.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	0.00	0.00

XIX 13

(f)	Deduction in respect of contribution by Employer to pension scheme under section 80CCD (2)	0.00	0.00	0.00
(g)	Deduction in respect of health insurance premia under section 80D	25000.00	25000.00	25000.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00	0.00
		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A [Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			175000.00
12.	Total taxable income (9-11)			2098990.00
13.	Tax on total income			442197.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			17688.00
17.	Tax payable (13+15+16-14)			459885.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	Net tax payable (17-18)			459885.00

Verification

I, **ASHOK KUMAR**, son/daughter of **INDRA DEO PRASAD**. Working in the capacity of **DDO** (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, and other available records.

Place	ALIGARH	(Signature of person responsible for deduction of tax)	
Date	11-Jun-2022	Full Name:	ASHOK KUMAR

आवृत्त एवं पितरण अधिकारी
कृत जिला न्यायाधीश
अलीगढ़

2. (f) Break up for Amount of any other exemption under section 10 to be filled in the table below

Sl. No.	Amount of any other exemption under section 10 Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.	160489	160489	160489	160489
2.				
3.				
4.				
5.				
6.				

10(k). Break up for Amount deductible under any other provision(s) of Chapter VIA to be filled in the table below

Sl. No.	Amount deductible under any other provision(s) of Chapter VIA Rs.	Gross Amount Rs.	Qualifying Amount Rs.	Deductible Amount Rs.
1.				
2.				
3.				
4.				
5.				
6.				

Place	ALIGARH	(Signature of the person responsible for deduction of tax)
Date	11-Jun-2022	Full Name : ASHOK KUMAR

आहरण एवं वितरण अधिकारी
कृते जिला न्यायधीश
अलीगढ़