



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

HDFC LTD, THIRD FLOOR, PREMIER PLAZA
106, RAJPUR ROAD, OPP ASTLEY HALL, DEHRADUN - 248001
PHONE : 0135-3052222, FAX : 0135-3052272

File No: 646614370/SIDS
Service Center: MUZAFFARNAGAR
Place Of Service: MUZAFFARNAGAR

Offer Date: 15-NOV-2019

MRS RASTOGI SALONI
T IV-5 G FLOOR
PWD QUARTERS
NEAR MASJID
MUZAFFARNAGAR - 251001

MR SINGH ARVIND

Dear Sir/Madam,

We are pleased to inform you that we have in principle, approved a PLOT PURCHASE LOAN as per the terms and conditions mentioned below, special conditions if any, and other conditions mentioned overleaf.

Amount Approved	Rs. 3150000
Rate of Interest	8.70% p.a. on a Variable Rate basis **
Term	15 Years ***

Repayment Terms:	
Rest Frequency	Monthly Rest
Equated Monthly Instalment Payable in	Rs. 31390 per month *** 180 instalments ***

Processing Fee payable	Rs. 5900
Processing Fee received	Rs. 11800

** The interest rate announced by HDFC from time to time as its Retail Prime Lending Rate (RPLR) shall be applicable to your loan with spread, if any. The current applicable rate of interest with spread, if any, is 8.7% per annum.

*** This is subject to the provisions for variation thereof in terms of the loan agreement to be executed by you.

THIS LOAN APPROVAL IS SUBJECT TO LEGAL AND TECHNICAL CLEARANCE OF THE PROPERTY BEING FINANCED; INCLUDING VALUATION OF THE PROPERTY AS ASSESSED BY HDFC LTD.

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Ground Floor, Opp. Gandhi Polytechnic, Bhopa Road, Muzaffarnagar (U.P.) 251 001.
Tel.: 2615224. Fax: 0131-2615223. Corporate Identity Number: L70100MH1977PLC019916
Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

SPECIAL CONDITIONS:

- 1 As required under new section 194-IA of the Income tax act w.e.f from 1st June 2013 the Purchaser/Transfree/Buyer of property is required to deduct tax at source of 1%(higher rate in case PAN number is not available) on behalf of the Vendor/Transferor/Seller on the consideration (if it is Rs 50 lacs or more) for the transfer of the property. In view of the same, you will be required to provide necessary evidence of having deducted the same and remitted to the Government Authorities before availing the disbursement of the loan.
- 2 The special interest rate being offered is under the 'Woman Power' scheme of HDFC and is available only on MRS RASTOGI SALONI being the sole/joint owner of the property being financed. The Rate shall be subject to revision at the discretion of HDFC, if the condition of such ownership is not satisfied.
- 3 Repayment of the Loan in Equated Monthly Instalments (EMIs) will be from your Savings Bank a/c no 38454732764 with STATE BANK OF INDIA, through National Automated Clearing House (NACH) system
- 4 Disbursement is subject to legal and technical clearance and as per valuation by HDFC Limited
- 5 THE LOAN AMOUNT WILL BE SUBJECT TO VALUATION OF THE PROPERTY, AS ASSESSED BY HDFC LTD.
- 6 As per your request, this offer is being made to you under HDFC's ADJUSTABLE RATE HOME LOAN scheme.
- 7 As a result of the variations in the interest rate the number of EMI's is liable to vary from time to time.
- 8 If the construction is not commenced within 5 yrs from the date of first disbursement, HDFC shall retain the right to increase the interest rate by 2.00% above the then prevailing Applicable rate of Interest
- 9 Loan will be disbursed subject to legal and technical clearance of the property financed.
- 10 The rate of interest mentioned above is based on the currently prevailing RPLR / RPLR-NH and the same may vary at the time of disbursement of the loan as well as during its pendency in terms of the said Loan Agreement.
- 11 You will be required to provide NACH mandate Form duly signed by you and all the other bank account holders, authorizing your above Bank to debit the above mentioned account with the amount of the EMI
- 12 Disbursement is subject to legal and technical clearance and as per valuation by HDFC Limited
- 13
- 14 Property being financed to be demarcated before disbursement request
- 15 Loan amount shall not exceed 80% of the market value ,as assessed by HDFC Ltd. Subject to maximum of 90% of the agreement value.
- 16 You shall provide us a Deed of Confirmation,Cum Indemnity as per HDFC's format for the plot loan being availed by you
- 17 The Borrower shall comply with all legal, technical and statutory requirements including compliance if applicable under the Real Estate Regulation Act .
- 18 Disbursement is subject to verification of residence or/and office address as declared by the Borrower
- 19 Disbursement of the loan will also be subject to submission of attested copies of documents in connection with Proof of Residence and Proof of Identity as mentioned in the Application Form and HDFC finding the same satisfactory.
- 20 For purposes of KYC Verification, MRS RASTOGI SALONI will be required to carry the following original documents : PAN CARD as IDENTITY PROOF and LETTER OF ALLOTMENT OF ACCOMODATION FROM EMPLOYER - ARMED FORCES / POLICE OFFICERS / GOVT / SEMI GOVT / STATUTORY / LISTED COMPANIES/PSU/SCHEDULED COMMERCIAL BANKS/FINANCIAL INSTITUTIONS as

- ADDRESS PROOF respectively, when she visits us for availing of loan disbursement or prior to that.
- 21 For purposes of KYC Verification, MR SINGH ARVIND will be required to carry the following original document : PAN CARD as IDENTITY PROOF, when he visits us for availing of loan disbursement or prior to that.
 - 22 For purposes of KYC Verification, MRS RASTOGI SALONI will need to submit a Declaration with regard to address proof on behalf of MR SINGH ARVIND, when they visit us for availing of loan disbursement or prior to that.
 - 23 Mr. Arvind Singh to provide latest salary slip before disbursement.

You shall be required to bear and pay applicable stamp duty, all charges levied by the Central Registry of Securitization Asset Reconstruction and Security Interest of India (CERSAI) and all statutory / regulatory charges / taxes on account of the Loan or the Security, that are presently applicable and as may be made applicable from time to time, during the pendency of the loan. These charges are non- refundable in nature and payable at the point of disbursement / applicability and thereafter as and when due and payable at the rate as applicable on such date of disbursement / applicability.

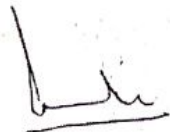
The current charges stipulated by CERSAI are as under:

- (1) For loans upto Rs 5.00 Lakhs (for an original filing and for modification): Rs.50 (per filing/modification)
- (2) For loans above Rs 5.00 Lakhs (for an original filing and for modification): Rs.100 (per filing/modification)

We will be happy to expedite disbursement of this loan and request you to contact ANKUR SRIVASTAVA at our MUZAFFARNAGAR office to complete the necessary formalities required by HDFC.

We look forward to hearing from you.

Yours faithfully,
For Housing Development Finance Corporation Limited,



Authorised Signatory

STATEMENT OF ACCOUNT

ALLAHABAD BANK
MEERUT BEGUM BR
DR. BHOPAL SINGH MARKET
BEGUM BRIDGE ROAD, MEERUT CITY
Branch Code : 537

Mr. ARVIND SINGH

S/O TRILOK SINGH
72 DHAMAKOT, BAHETH, PAURI GARHWAL
M/URB
ADHORA WALLA MEE
246277
Nomination Regd : YES
Registration Number : 000000009449251
Name of the Nominee : Saloni Rastogi

Account No. : 50457620273
Product : ALLBANK SAMANYA-SBCH-IND-

Currency : INR

Date : 13/11/2019 Time : 16:29:05 E-mail :
Cleared Balance : 6,46,888.65Cr Sweep Bal: 0.00 Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 3.50 % p.a.
Statement From 01/08/2018 to 13/11/2019 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
						0.00Cr	
		BROUGHT FORWARD :					
16/08/18	16/08/18	BY CASH			1,000.00	1,000.00Cr	
31/08/18	31/08/18	BY INTT			2.00	1,002.00Cr	
30/09/18	30/09/18	SMS CHARGES		18.00		984.00Cr	
03/10/18	03/10/18	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 2771832270182 TRF FROM 00803850134		251.00		50,656.00Cr	
03/10/18	03/10/18	TO TRF UPI -827621441219-n TRF TO 0080126034952			18.00	50,674.00Cr	
03/10/18	03/10/18	BY TRF UPI -82762116156 TRF FROM 00806280349			200.00	50,874.00Cr	
03/10/18	03/10/18	BY TRF UPI -82762199365 TRF FROM 00806270349		10,000.00		40,874.00Cr	
04/10/18	04/10/18	TO TRF UPI -827719620228-n TRF TO 0080624034956		8,196.00		32,678.00Cr	
12/10/18	12/10/18	POS/E-COMM MADURA FASHION AND		1,160.00		31,518.00Cr	
12/10/18	12/10/18	POS/E-COMM HIMALAYA,		800.00		30,718.00Cr	
12/10/18	12/10/18	POS/E-COMM TIRUPATI RELIANCE		5,000.00		25,718.00Cr	
13/10/18	13/10/18	ATM WDL PANDAV NAGARMEERUT		10,000.00		15,718.00Cr	
17/10/18	17/10/18	ATM WDL PANDAV NAGARMEERUT		10,000.00		5,718.00Cr	
17/10/18	17/10/18	ATM WDL PANDAV NAGARMEERUT		200.00		5,518.00Cr	
17/10/18	17/10/18	POS/E-COMM BASANT LAL BENI PRA		5,018.00		500.00Cr	
18/10/18	18/10/18	ATM WDL PANDAV NAGARMEERUT		6.00		494.00Cr	
18/10/18	18/10/18	NFS COMM			1.50	495.50Cr	
22/10/18	22/10/18	BY TRF CSHCK-17/10/2018-BA			49,923.00	50,418.50Cr	
03/11/18	03/11/18	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 3081842922926 TRF FROM 00811470134		2,000.00		48,418.50Cr	
06/11/18	06/11/18	POS/E-COMM INDIAN OIL MEERUT				48,418.50Cr	
		CARRIED FORWARD :					
				52,649.00	1,01,067.50		

Statement Summary Dr. Count 13 Cr. Count 7

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

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50457620273

Mr. ARVIND SINGH

Statement From 01/08/2018 to 13/11/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						48,418.50Cr
11/11/18	11/11/18	POS/E-COMM		2,007.00		46,411.50Cr
12/11/18	12/11/18	MADURA FASHION AND TO TRF		6,503.07		39,908.43Cr
12/11/18	12/11/18	IMPS-831522578150-S TRF TO 0087352034953			15.00	39,923.43Cr
15/11/18	15/11/18	BY TRF CSHBCK-06/11/2018-02		240.00		39,683.43Cr
19/11/18	19/11/18	POS/E-COMM SINGH FILLING STATI			1.80	39,685.23Cr
20/11/18	20/11/18	BY TRF CSHBCK-15/11/2018-67		3,603.07		36,082.16Cr
24/11/18	24/11/18	TO TRF IMPS-832417669971-S TRF TO 0087352034953		1,696.00		34,386.16Cr
25/11/18	25/11/18	POS/E-COMM RELIANCE .		5.00		34,381.16Cr
25/11/18	25/11/18	POS/E-COMM PHONEPE		20.00		34,361.16Cr
25/11/18	25/11/18	POS/E-COMM PHONEPE RECHARGE		20.00		34,341.16Cr
25/11/18	25/11/18	TO TRF emPower:Recharge- e TRF TO 0050433813332		20.00		34,321.16Cr
25/11/18	25/11/18	TO TRF emPower:Recharge- e TRF TO 0050433813332			20.00	34,341.16Cr
25/11/18	25/11/18	BY TRF emPower:Refund- eMR TRF FROM 00504338133		20.00		34,321.16Cr
25/11/18	25/11/18	TO TRF emPower:Recharge- e TRF TO 0050433813332			20.00	34,341.16Cr
25/11/18	25/11/18	BY TRF emPower:Refund- eMR TRF FROM 00504338133		40.00		34,301.16Cr
25/11/18	25/11/18	TO TRF emPower:Recharge- e TRF TO 0050433813332			40.00	34,341.16Cr
25/11/18	25/11/18	BY TRF emPower:Refund- eMR TRF FROM 00504338133		40.00		34,301.16Cr
25/11/18	25/11/18	TO TRF emPower:Recharge- e TRF TO 0050433813332			40.00	34,341.16Cr
25/11/18	25/11/18	BY TRF emPower:Refund- eMR TRF FROM 00504338133		50.00		34,291.16Cr
25/11/18	25/11/18	TO TRF emPower:Recharge- e TRF TO 0050433813332			50.00	34,341.16Cr
25/11/18	25/11/18	BY TRF emPower:Refund- eMR TRF FROM 00504338133		8.00		34,333.16Cr
30/11/18	30/11/18	POS/E-COMM Techprocess Payment		397.00		33,936.16Cr
30/11/18	30/11/18	TO TRF UPI -833416767961-E TRF TO 0080623034957			5.00	33,941.16Cr
30/11/18	30/11/18	BY TRF RUPAY REFUND TXN DAT			163.00	34,104.16Cr
30/11/18	30/11/18	BY INTT			51,741.00	85,845.16Cr
05/12/18	05/12/18	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 3401855239748 TRF FROM 00811450134		10,000.00		75,845.16Cr
09/12/18	09/12/18	ATM WDL PANDAV NAGARMEERUT				75,845.16Cr
CARRIED FORWARD :						

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Statement Summary Dr. Count 29 Cr. Count 17 77,318.14 1,53,163.30

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

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No.: 50457620273

Mr. ARVIND SINGH

Statement From 01/08/2018 to 13/11/2019

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						75,845.16Cr
09/12/18	09/12/18	ATM WDL				
		PANDAV NAGARMEERUT		8,500.00		67,345.16Cr
09/12/18	09/12/18	TO TRF				
		IMPS-834317173438-C		1,000.00		66,345.16Cr
		TRF TO 0087352034953				
09/12/18	09/12/18	TO TRF				
		IMPS-834317173862-C		24,006.14		42,339.02Cr
		TRF TO 0087352034953				
10/12/18	10/12/18	TO TRF				
		IMPS-834415277029-C		25,006.14		17,332.88Cr
		TRF TO 0087352034953				
13/12/18	13/12/18	POS/E-COMM				
		COBB APPARELS		5,248.00		12,084.88Cr
18/12/18	18/12/18	TO TRF				
		UPI -835280688162-E		398.00		11,686.88Cr
		TRF TO 0080625034955				
18/12/18	18/12/18	TO TRF				
		UPI -835260323008-E		398.00		11,288.88Cr
		TRF TO 0080623034957				
18/12/18	18/12/18	BY TRF			398.00	11,686.88Cr
		UPI -83522177081				
		TRF FROM 00806260349				
31/12/18	31/12/18	SMS CHARGES		18.00		11,668.88Cr
01/01/19	01/01/19	ATM WDL		2,000.00		9,668.88Cr
		MEERUT BAGHPAT ROAD				
04/01/19	04/01/19	BY TRF			51,741.00	61,409.88Cr
		NEFT-RBIS-MEERU				
		ERUT TREASURY -RBI				
		0041965298031				
		TRF FROM 00811450134				
05/01/19	05/01/19	ATM WDL		10,000.00		51,409.88Cr
		JAIL CHUNGI MEERUT				
05/01/19	05/01/19	ATM WDL		10,000.00		41,409.88Cr
		JAIL CHUNGI MEERUT				
06/01/19	06/01/19	POS/E-COMM				
		WILDCRAFT.		2,599.00		38,810.88Cr
06/01/19	06/01/19	POS/E-COMM				
		MSW*MEERUT YOGAYURV		1,595.00		37,215.88Cr
09/01/19	09/01/19	POS/E-COMM				
		REL RETAIL LTD-TR		3,828.39		33,387.49Cr
09/01/19	09/01/19	POS/E-COMM				
		REL RETAIL LTD-TR		1,329.30		32,058.19Cr
12/01/19	12/01/19	POS/E-COMM				
		LIC		688.69		31,369.50Cr
12/01/19	12/01/19	POS/E-COMM				
		LIC		688.69		30,680.81Cr
12/01/19	12/01/19	POS/E-COMM				
		LIC		1,990.00		28,690.81Cr
12/01/19	12/01/19	POS/E-COMM				
		KUSUM ENTERPRISES				
16/01/19	16/01/19	BY TRF			5.00	28,695.81Cr
		UPI -90164060748				
		TRF FROM 00806280349				
16/01/19	16/01/19	ATM WDL		10,000.00		18,695.81Cr
		+PNB ATM LAJPAT NAG				
16/01/19	16/01/19	ATM WDL		5,000.00		13,695.81Cr
		+PNB ATM LAJPAT NAG				
17/01/19	17/01/19	TO TRF				
		IMPS-901710174815-U		10,003.07		3,692.74Cr
		TRF TO 0087352034953				
17/01/19	17/01/19	POS/E-COMM				
		BHARTI AIRTEL LIMIT		28.00		3,664.74Cr
18/01/19	18/01/19	TO TRF				
		emPower:Recharge- e		20.00		3,644.74Cr
		TRF TO 0050433813332				
18/01/19	18/01/19	BY TRF			20.00	3,664.74Cr
		emPower:Refund- eMR				
		TRF FROM 00504338133				
25/01/19	25/01/19	TO TRF				
		IMPS-902521279709-P		3,003.07		661.67Cr
CARRIED FORWARD :						661.67Cr

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Statement Summary Dr. Count 53 Cr. Count 21 2,04,665.63 2,05,327.30

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

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50457620273

Mr. ARVIND SINGH

Statement From 01/08/2018 to 13/11/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						661.67Cr
27/01/19	27/01/19	TRF TO 0087352034953 TO TRF		20.00		641.67Cr
27/01/19	27/01/19	emPower:Recharge- e TRF TO 0050433813332 BY TRF			20.00	661.67Cr
02/02/19	02/02/19	emPower:Refund- eMR TRF FROM 00504338133 OWN CHQ XFER DP	006423			3,461.67Cr
05/02/19	05/02/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 0361974526043 TRF FROM 00811430134			2,800.00 51,741.00	55,202.67Cr
06/02/19	06/02/19	TO TRF IMPS-903708720864-B TRF TO 0087352034953		20,006.14		35,196.53Cr
10/02/19	10/02/19	ATM WDL MAIN UNIARCITY ROAD		10,000.00		25,196.53Cr
10/02/19	10/02/19	TO TRF UPI -904118868823-n TRF TO 0080126034952		4,000.00		21,196.53Cr
12/02/19	12/02/19	ATM WDL +SBI KASHMERE GATE		5,000.00		16,196.53Cr
12/02/19	12/02/19	TO TRF UPI -904317761158-n TRF TO 0080126034952		1,500.00		14,696.53Cr
15/02/19	15/02/19	TO TRF UPI -904606654693-n TRF TO 0080625034955		10,000.00		4,696.53Cr
19/02/19	19/02/19	TO TRF IMPS-905019510622-U TRF TO 0087352034953		4,003.07		693.46Cr
28/02/19	28/02/19	BY INTT			155.00	848.46Cr
05/03/19	05/03/19	ATM WDL +209 M S Market		500.00		348.46Cr
08/03/19	08/03/19	TO TRF CMS-1003091525~RTN C		236.00		112.46Cr
14/03/19	14/03/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 0731985217445 TRF FROM 00811470134			51,741.00	51,853.46Cr
15/03/19	15/03/19	TO TRF UPI -907413272792-O TRF TO 0080623034957		20,000.00		31,853.46Cr
19/03/19	19/03/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 0781987116834 TRF FROM 00811460134			1,796.00	33,649.46Cr
19/03/19	19/03/19	ATM WDL University Road Mee		2,500.00		31,149.46Cr
19/03/19	19/03/19	ATM WDL University Road Mee		2,500.00		28,649.46Cr
19/03/19	19/03/19	ATM WDL University Road Mee		2,500.00		26,149.46Cr
22/03/19	22/03/19	TO TRF UPI -908109865044-f TRF TO 0080624034956		6,500.00		19,649.46Cr
25/03/19	25/03/19	POS/E-COMM GUPTA SERVICE STATI		1,000.00		18,649.46Cr
25/03/19	25/03/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 0851989673242 TRF FROM 00811460134			41,838.00	60,487.46Cr
26/03/19	26/03/19	TO TRF MDT-2578747~Reg Char		59.00		60,428.46Cr
CARRIED FORWARD :						60,428.46Cr

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Statement Summary Dr. Count 70 Cr. Count 28 2,94,989.84 3,55,418.30

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

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50457620273

Mr. ARVIND SINGH

Statement From 01/08/2018 to 13/11/2019

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						60,428.46Cr
29/03/19	29/03/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 0891991829209 TRF FROM 00803820134			2,425.00	62,853.46Cr
29/03/19	29/03/19	OWN CHQ XFER DP	089703		2,000.00	64,853.46Cr
30/03/19	30/03/19	BY TRF			5,000.00	69,853.46Cr
31/03/19	31/03/19	POS/E-COMM RED TAPE SHOES		915.00		68,938.46Cr
31/03/19	31/03/19	ATM WDL KUTCHERY PULL, MEERU		5,518.00		63,420.46Cr
31/03/19	31/03/19	SMS CHARGES		18.00		63,402.46Cr
02/04/19	02/04/19	TO TRF IMPS-909218688384-S TRF TO 0087352034953		10,003.07		53,399.39Cr
02/04/19	02/04/19	TO TRF UPI -909222179459- TRF TO 0080126034952		20,000.00		33,399.39Cr
02/04/19	02/04/19	BY TRF UPI -90922206804 TRF FROM 00806260349			12.00	33,411.39Cr
02/04/19	02/04/19	BY TRF UPI -90922206866 TRF FROM 00806280349			12.00	33,423.39Cr
02/04/19	02/04/19	BY TRF UPI -90922206917 TRF FROM 00806280349			9.00	33,432.39Cr
06/04/19	06/04/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 0971996892099 TRF FROM 00803820134			50,588.00	84,020.39Cr
07/04/19	07/04/19	ATM WDL SBI JAIL CHUNGI CR		10,000.00		74,020.39Cr
07/04/19	07/04/19	ATM WDL SBI JAIL CHUNGI CR		10,000.00		64,020.39Cr
08/04/19	08/04/19	TO TRF IMPS-909817450945-U TRF TO 0087352034953		3,003.07		61,017.32Cr
08/04/19	08/04/19	TO TRF IMPS-909817452679-U TRF TO 0087352034953		1,803.07		59,214.25Cr
09/04/19	09/04/19	ATM WDL + BEGUM BRIDGE MEER		10,000.00		49,214.25Cr
12/04/19	12/04/19	POS/E-COMM INDIGO.,		4,786.00		44,428.25Cr
17/04/19	17/04/19	POS/E-COMM BEST FUEL		1,000.00		43,428.25Cr
17/04/19	17/04/19	ATM WDL JAIL CHUNGI MEERUT		10,000.00		33,428.25Cr
18/04/19	18/04/19	ATM WDL BAGHPAT		5,000.00		28,428.25Cr
18/04/19	18/04/19	ATM WDL BAGHPAT		8,018.00		20,410.25Cr
20/04/19	20/04/19	TO TRF IMPS-911014633802-S TRF TO 0087352034953		6,503.07		13,907.18Cr
20/04/19	20/04/19	POS/E-COMM BHAJAN LAL ISHWAR D		1,000.00		12,907.18Cr
21/04/19	21/04/19	TO TRF UPI -911114622295-k TRF TO 0080126034952		1,163.00		11,744.18Cr
22/04/19	22/04/19	POS/E-COMM RAJ FILLING CENTER		1,000.00		10,744.18Cr
22/04/19	22/04/19	POS/E-COMM WESTERN UP		85.00		10,659.18Cr
29/04/19	29/04/19	POS/E-COMM RAJ FILLING CENTER		1,000.00		9,659.18Cr
CARRIED FORWARD :						9,659.18Cr

Statement Summary

Dr. Count 91

Cr. Count 35

4,05,805.12

4,15,464.30

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

STATEMENT OF ACCOUNT

Account No. : 50457620273

Mr. ARVIND SINGH

ALLAHABAD BANK

Statement From 01/08/2018 to 13/11/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						9,659.18Cr
02/05/19	02/05/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 1231916048408 TRF FROM 00811430134			42,542.00	52,201.18Cr
03/05/19	03/05/19	BY TRF CSHBCK-17/04/2019-00			7.50	52,208.68Cr
04/05/19	04/05/19	POS/E-COMM BEST FUEL		1,000.00		51,208.68Cr
04/05/19	04/05/19	TO TRF UPI -912412909786-0 TRF TO 0080624034956		10,000.00		41,208.68Cr
05/05/19	05/05/19	ATM WDL JAIL CHUNGI MEERUT		10,000.00		31,208.68Cr
06/05/19	06/05/19	BY TRF CSHBCK-22/04/2019-00			7.50	31,216.18Cr
08/05/19	08/05/19	TO TRF UPI -912809429187-0 TRF TO 0080624034956		700.00		30,516.18Cr
08/05/19	08/05/19	TO TRF emPower:Recharge- e TRF TO 0050433813332		399.00		30,117.18Cr
09/05/19	09/05/19	TO TRF UPI -912914492328-A TRF TO 0080624034956		1,000.00		29,117.18Cr
11/05/19	11/05/19	TO TRF emPower:Recharge- e TRF TO 0050433813332		199.00		28,918.18Cr
13/05/19	13/05/19	BY TRF CSHBCK-04/05/2019-02			7.50	28,925.68Cr
14/05/19	14/05/19	BY TRF CSHBCK-29/04/2019-00			7.50	28,933.18Cr
18/05/19	18/05/19	TO TRF UPI -913819305319-f TRF TO 0080624034956		6,500.00		22,433.18Cr
25/05/19	25/05/19	TO TRF UPI -914511258293-0 TRF TO 0080624034956		5,000.00		17,433.18Cr
28/05/19	28/05/19	TO TRF ACH-LIC OF INDIA TRF TO 0080718019830		4,892.00		12,541.18Cr
31/05/19	31/05/19	BY INTT			242.00	12,783.18Cr
01/06/19	01/06/19	BY TRF NEFT-RBIS-MEERU ERUT TREASURY -RBI 1531930938097 TRF FROM 00803820134			45,559.00	58,342.18Cr
04/06/19	04/06/19	TO TRF emPower:Recharge- e TRF TO 0050433813332		350.00		57,992.18Cr
04/06/19	04/06/19	TO TRF UPI -915521002131-n TRF TO 0080126034952		2,000.00		55,992.18Cr
04/06/19	04/06/19	BY TRF UPI -91552127147 TRF FROM 00806270349			17.00	56,009.18Cr
08/06/19	08/06/19	BY TRF UPI -91590036024 TRF FROM 00801270349			10.00	56,019.18Cr
08/06/19	08/06/19	POS/E-COMM EASY DAY		2,109.00		53,910.18Cr
08/06/19	08/06/19	POS/E-COMM ALKA AUTO		6,500.00		47,410.18Cr
08/06/19	08/06/19	TO TRF UPI -915920190435-n TRF TO 0080126034952		4,000.00		43,410.18Cr
09/06/19	09/06/19	TO TRF UPI -916008832522-n		6,000.00		37,410.18Cr
CARRIED FORWARD :						37,410.18Cr

Statement Summary Dr. Count 107 Cr. Count 44 4,66,454.12 5,03,864.30

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

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50457620273

Mr. ARVIND SINGH

Statement From 01/08/2018 to 13/11/2019

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				37,410.18Cr
10/06/19	10/06/19	TRF TO 0080625034955				
		POS/E-COMM		999.00		36,411.18Cr
		PURE FUEL POINT				
11/06/19	11/06/19	ATM WDL		5,000.00		31,411.18Cr
		PANDAV NAGARMEERUT				
13/06/19	13/06/19	POS/E-COMM		4,498.00		26,913.18Cr
		MADURA FASHION & LI				
14/06/19	14/06/19	ATM WDL		10,000.00		16,913.18Cr
		TOURIST PLAZA KOTDW				
15/06/19	15/06/19	BY TRF			7.49	16,920.67Cr
		RUPAY REFUND DT 1306				
16/06/19	16/06/19	ATM WDL		4,000.00		12,920.67Cr
		MAWANA				
28/06/19	28/06/19	TO TRF		4,892.00		8,028.67Cr
		ACH-LIC OF INDIA				
		TRF TO 0080718019830				
29/06/19	29/06/19	POS/E-COMM		998.00		7,030.67Cr
		GOKAL CHAND SHEEL				
30/06/19	30/06/19	ATM WDL		5,000.00		2,030.67Cr
		JAIL CHUNGI MEERUT				
30/06/19	30/06/19	ATM WDL		1,000.00		1,030.67Cr
		JAIL CHUNGI MEERUT				
30/06/19	30/06/19	SMS CHARGES		18.00		1,012.67Cr
03/07/19	03/07/19	TO TRF		399.00		613.67Cr
		emPower:Recharge- e				
		TRF TO 0050433813332				
05/07/19	05/07/19	BY TRF			7.49	621.16Cr
		RUPAY REFUND DT 0207				
09/07/19	09/07/19	TO TRF		199.00		422.16Cr
		emPower:Recharge- e				
		TRF TO 0050433813332		236.00		186.16Cr
07/08/19	07/08/19	TO TRF				
		CMS-1005083813~RTN C			500.00	686.16Cr
17/08/19	17/08/19	BY TRF				
		UPI -92291061042				
		TRF FROM 00806260349			4,500.00	5,186.16Cr
17/08/19	17/08/19	BY TRF				
		UPI -92291061604				
		TRF FROM 00801270349			100.00	5,286.16Cr
18/08/19	18/08/19	BY TRF				
		UPI -92300638541				
		TRF FROM 00806280349		2,000.00		3,286.16Cr
20/08/19	20/08/19	TO TRF				
		UPI -923207847122-b				
		TRF TO 0080625034955			5,000.00	8,286.16Cr
20/08/19	20/08/19	BY TRF				
		UPI -92320726278				
		TRF FROM 00806280349			5,000.00	13,286.16Cr
20/08/19	20/08/19	BY TRF				
		UPI -92320726291				
		TRF FROM 00806280349		6,502.36		6,783.80Cr
20/08/19	20/08/19	TO TRF				
		IMPS-923209827016-s				
		TRF TO 0087352034953		3,800.00		2,983.80Cr
20/08/19	20/08/19	TO TRF				
		UPI -923215127729-s				
		TRF TO 0080625034955			17.00	3,000.80Cr
21/08/19	21/08/19	BY TRF				
		UPI -92331268790				
		TRF FROM 00806280349			5,000.00	8,000.80Cr
21/08/19	21/08/19	BY TRF				
		UPI -92331310014				
		TRF FROM 00806270349		4,000.00		4,000.80Cr
21/08/19	21/08/19	ATM WDL				
		JAIL CHUNGI MEERUT				
26/08/19	26/08/19	TO TRF		200.00		3,800.80Cr
		UPI -923808655586-n				
		TRF TO 0080625034955				
		CARRIED FORWARD :				3,800.80Cr

Statement Summary

Dr. Count 125

Cr. Count 53

5,20,195.48

5,23,996.28

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

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50457620273

Mr. ARVIND SINGH

Statement From 01/08/2018 to 13/11/2019

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,800.80Cr
27/08/19	27/08/19	TO TRF emPower:Recharge- e TRF TO 0050433813332		529.00		3,271.80Cr
27/08/19	27/08/19	BY TRF emPower:Refund- eMR TRF FROM 00504338133			529.00	3,800.80Cr
27/08/19	27/08/19	TO TRF emPower:Recharge- e TRF TO 0050433813332		459.00		3,341.80Cr
28/08/19	28/08/19	ATM WDL JAIL CHUNGI MEERUT		3,000.00		341.80Cr
31/08/19	31/08/19	BY INTT			84.00	425.80Cr
02/09/19	02/09/19	BY TRF UPI -92450947783 TRF FROM 00801270349			3,000.00	3,425.80Cr
02/09/19	02/09/19	ATM WDL JAIL CHUNGI MEERUT		3,000.00		425.80Cr
07/09/19	07/09/19	BY TRF NEFT-RBIS-SAHAR HARANPUR TREASUR-RBI 2511922189447 TRF FROM 00803830134			42,799.00	43,224.80Cr
07/09/19	07/09/19	BY TRF NEFT-RBIS-SAHAR HARANPUR TREASUR-RBI 2511922189315 TRF FROM 00811450134			88,950.00	1,32,174.80Cr
08/09/19	08/09/19	TO TRF IMPS-925109232192-U TRF TO 0087352034953		100.00		1,32,074.80Cr
08/09/19	08/09/19	TO TRF IMPS-925110232476-U TRF TO 0087352034953		9,902.36		1,22,172.44Cr
08/09/19	08/09/19	ATM WDL JAIL CHUNGI MEERUT		10,000.00		1,12,172.44Cr
08/09/19	08/09/19	TO TRF IMPS-925119238980-S TRF TO 0087352034953		100.00		1,12,072.44Cr
08/09/19	08/09/19	TO TRF IMPS-925119239004-S TRF TO 0087352034953		49,905.90		62,166.54Cr
08/09/19	08/09/19	POS/E-COMM LIC		4,169.28		57,997.26Cr
09/09/19	09/09/19	TO TRF emPower:Recharge- e TRF TO 0050433813332		199.00		57,798.26Cr
25/09/19	25/09/19	TO TRF IMPS-926821490418-S TRF TO 0087352034953		6,502.36		51,295.90Cr
29/09/19	29/09/19	BY TRF UPI -92722258051 TRF FROM 00801270349			25,000.00	76,295.90Cr
29/09/19	29/09/19	BY TRF UPI -92722258334 TRF FROM 00806270349			25,000.00	1,01,295.90Cr
30/09/19	30/09/19	SMS CHARGES		18.00		1,01,277.90Cr
10/10/19	10/10/19	BY TRF INB TRANSFER TO 5045 TRF FROM 00503639186			2,00,000.00	3,01,277.90Cr
14/10/19	14/10/19	BY TRF NEFT-RBIS-SAHAR HARANPUR TREASUR-RBI 2881951178477 TRF FROM 00811470134			47,759.00	3,49,036.90Cr
15/10/19	15/10/19	TO TRF UPI -928815140619-b TRF TO 0081014034952		10.00		3,49,026.90Cr
15/10/19	15/10/19	BY TRF			50,000.00	3,99,026.90Cr
		CARRIED FORWARD :				3,99,026.90Cr

Arvind Singh

Statement Summary	Dr. Count 139	Cr. Count 63	6,08,090.38	10,07,117.28
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Mr. ARVIND SINGH

Account No. : 50457620273

Statement From 01/08/2018 to 13/11/2019

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,99,026.90Cr
15/10/19	15/10/19	UPI -92881566411 TRF FROM 00810210349 TO TRF		4,000.00		3,95,026.90Cr
16/10/19	16/10/19	UPI -928818779914-n TRF TO 0081011034955 BY TRF			12.00	3,95,038.90Cr
17/10/19	17/10/19	UPI -92890032449 TRF FROM 00810210349 BY TRF			24,000.00	4,19,038.90Cr
17/10/19	17/10/19	UPI -92901929285 TRF FROM 00810230349 BY TRF			10,000.00	4,29,038.90Cr
20/10/19	20/10/19	UPI -92901929518 TRF FROM 00810240349 ATM WDL		2,500.00		4,26,538.90Cr
20/10/19	20/10/19	+MeerutUttar Prades ATM WDL		2,500.00		4,24,038.90Cr
20/10/19	20/10/19	+MeerutUttar Prades ATM WDL		2,500.00		4,21,538.90Cr
20/10/19	20/10/19	+MeerutUttar Prades ATM WDL		2,518.00		4,19,020.90Cr
20/10/19	20/10/19	+MeerutUttar Prades TO TRF		8,000.00		4,11,020.90Cr
21/10/19	21/10/19	UPI -929320614049-n TRF TO 0081013034953 POS/E-COMM		125.00		4,10,895.90Cr
23/10/19	23/10/19	UPPARIKSHAOTHDRCARD OWN CHQ XFER DP	013720		4,000.00	4,14,895.90Cr
23/10/19	23/10/19	BY TRF			55,033.00	4,69,928.90Cr
27/10/19	27/10/19	NEFT-RBIS-SAHAR HARANPUR TREASUR-RBI 2971960251943 TRF FROM 00803830134 ATM WDL		5,018.00		4,64,910.90Cr
28/10/19	28/10/19	SBI JAIL CHUNGI CR POS/E-COMM		4,258.00		4,60,652.90Cr
28/10/19	28/10/19	CSD 49 INFANTRY BRI POS/E-COMM		736.00		4,59,916.90Cr
28/10/19	28/10/19	CSD 49 INFANTRY BRI TO TRF		460.00		4,59,456.90Cr
29/10/19	29/10/19	UPI -930118343237-b TRF TO 0080625034955 ATM WDL		2,018.00		4,57,438.90Cr
30/10/19	30/10/19	AGGARWAL MARKET BY TRF			25,000.00	4,82,438.90Cr
30/10/19	30/10/19	UPI -93031497279 TRF FROM 00806280349 BY TRF			25,000.00	5,07,438.90Cr
30/10/19	30/10/19	UPI -93031498408 TRF FROM 00801270349 BY TRF			500.00	5,07,938.90Cr
01/11/19	01/11/19	UPI -93032152029 TRF FROM 00806260349 TO TRF		6,702.36		5,01,236.54Cr
01/11/19	01/11/19	IMPS-930508123613-S TRF TO 0081025034959 POS/E-COMM		125.00		5,01,111.54Cr
01/11/19	01/11/19	UPPARIKSHAOTHDRCARD TO TRF		399.00		5,00,712.54Cr
01/11/19	01/11/19	emPower:Recharge- e TRF TO 0050433813332 POS/E-COMM		500.00		5,00,212.54Cr
02/11/19	02/11/19	CITY FILLING CENTER BY TRF			6,702.36	5,06,914.90Cr
02/11/19	02/11/19	IMPRCN-930508123613 TO TRF		6,702.36		5,00,212.54Cr
		IMPS-930612161692-S TRF TO 0087352034953				5,00,212.54Cr
		CARRIED FORWARD :				5,00,212.54Cr
Statement Summary		Dr. Count 156	Cr. Count 72	6,57,152.10	11,57,364.64	

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

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50457620273

Mr. ARVIND SINGH

Statement From 01/08/2018 to 13/11/2019

Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,00,212.54Cr
02/11/19	02/11/19	ENT REVD IMPS-93061216169			6,702.36	5,06,914.90Cr
02/11/19	02/11/19	BY TRF UPI -93061479535			5.00	5,06,919.90Cr
05/11/19	05/11/19	TRF FROM 00810240349 BY TRF				
		NEFT-ICIC-ICICN ICN19309004022 -CMS 1291197858			30,000.00	5,36,919.90Cr
05/11/19	05/11/19	TRF FROM 00811470134 BY TRF				
		NEFT-ICIC-ICICN ICN19309004050 -CMS 1291265697			30,000.00	5,66,919.90Cr
05/11/19	05/11/19	TRF FROM 00803830134 BY TRF				
		NEFT-ICIC-ICICN ICN19309004052 -CMS 1291265694			40,000.00	6,06,919.90Cr
06/11/19	06/11/19	POS/E-COMM POLICYBAZAAR COM		5,761.00		6,01,158.90Cr
07/11/19	07/11/19	BY TRF RUPAY REFUND DT 0111			3.75	6,01,162.65Cr
10/11/19	10/11/19	ATM WDL HUSSAINI CHOWK MEER		4,000.00		5,97,162.65Cr
11/11/19	11/11/19	TO TRF UPI -931520902738-q		240.00		5,96,922.65Cr
11/11/19	11/11/19	TRF TO 0081014034952 TO TRF				
		UPI -931520911310-q		34.00		5,96,888.65Cr
13/11/19	13/11/19	TRF TO 0080625034955 BY TRF			25,000.00	6,21,888.65Cr
13/11/19	13/11/19	UPI -93171581429 TRF FROM 00806280349				
13/11/19	13/11/19	BY TRF UPI -93171582594			25,000.00	6,46,888.65Cr
		TRF FROM 00810220349				

Agri

CLOSING BALANCE :

6,46,888.65Cr

Statement Summary

Dr. Count 160

Cr. Count 80

6,67,187.10

13,14,075.75

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

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

Name : SALONI RASTOGI
J- 23 JUDGES COLONY
CIVIL LINES
MATHURA
Mathura

Date : 13/11/2019

Time : 16:15:39

Cleared Balance : 5,51,269.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Statement From : 01/11/2018 to 13/11/2019

STATE BANK OF INDIA

PRABHAT NAGAR
168, PRABHAT NAGAR
MEERUT UTTAR PRADESH
250001

Branch Phone : 2644091
IFSC : SBIN0031011
MICR : 250002049

Account No.: 38454732764

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
24/05/19	24/05/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 1451927301904*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 1451927301904*MUZAFF 00000000000			52582.00	52582.00Cr
30/05/19	30/05/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 1511927852875*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 1511927852875*MUZAFF 00000000000			98127.00	150709.00Cr
25/06/19	25/06/19	INTEREST CREDIT			411.00	151120.00Cr
01/07/19	01/07/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 1821953255477*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 1821953255477*MUZAFF 00000000000			103539.00	254659.00Cr
06/07/19	06/07/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 1871960763113*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 1871960763113*MUZAFF 00000000000			57758.00	312417.00Cr
20/07/19	20/07/19	MCC ISSUE		88.50		312328.50Cr
20/07/19	20/07/19	MCC ISSUE		177.00		312151.50Cr
24/07/19	24/07/19	MCC ISSUE		177.00		311974.50Cr
		CARRIED FORWARD :				3,11,974.50Cr

Statement Summary

Dr. Count 3

Cr. Count 5

442.50

3,12,417.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PRABHAT NAGAR
 168, PRABHAT NAGAR
 MEERUT UTTAR PRADESH
 250001
 Branch Phone :2644091
 IFSC : SBIN0031011
 MICR : 250002049
 Account No.:38454732764
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : SALONI RASTOGI
 J- 23 JUDGES COLONY
 CIVIL LINES
 MATHURA
 Mathura

Date : 13/11/2019
 Cleared Balance : 5,51,269.50Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 3.00 % p.a.
 Statement From : 01/11/2018 to 13/11/2019

Time : 16:15:39

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				311974.50Cr
01/08/19	01/08/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2131974536301*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2131974536301*MUZAFF 00000000000			103539.00	415513.50Cr
14/08/19	14/08/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2261992822280*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2261992822280*MUZAFF 00000000000			21418.00	436931.50Cr
29/08/19	29/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36504705730 OF Mrs. AT 31011 PRABHAT NAG	894021	25000.00		411931.50Cr
04/09/19	04/09/19	ATM WDL ATM CASH 5909 SBBJ		5000.00		406931.50Cr
17/09/19	17/09/19	CAS PRES CHQ	894022	50000.00	2812.00	356931.50Cr
25/09/19	25/09/19	INTEREST CREDIT			59899.00	359743.50Cr
27/09/19	27/09/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2701932697745*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2701932697745*MUZAFF 00000000000				418642.50Cr
22/10/19	22/10/19	WDL TFR UPI/DR/929545879869/ 4898835162096 AT 31011 PRABHAT NAG		1000.00		418642.50Cr
		CARRIED FORWARD :				4,18,642.50Cr

Statement Summary

Dr. Count 7

Cr. Count 9

81,442.50

5,00,085.00

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

STATEMENT OF ACCOUNT

Name : SALONI RASTOGI
J- 23 JUDGES COLONY
CIVIL LINES
MATHURA
Mathura

Date : 13/11/2019

Time : 16:15:39

Cleared Balance : 5,51,269.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Statement From : 01/11/2018 to 13/11/2019

STATE BANK OF INDIA

PRABHAT NAGAR
168, PRABHAT NAGAR
MEERUT UTTAR PRADESH
250001

Branch Phone : 2644091

IFSC : SBIN0031011

MICR : 250002049

Account No.: 38454732764

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				418642.50Cr
23/10/19	23/10/19	ATM WDL		10000.00		408642.50Cr
25/10/19	25/10/19	ATM CASH 92961 HASTI DEP TFR NEFT*RBIS0GOUPEP*RBI 2991965063883*MUZAFF 00000000000			171142.00	579784.50Cr
01/11/19	01/11/19	AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2991965063883*MUZAFF 00000000000				
02/11/19	02/11/19	CR RT CHG 3.500 - WDL TFR		5.00		579779.50Cr
02/11/19	02/11/19	UPI/DR/930614795356/ 5099722162092 AT 31011 PRABHAT NAG WDL TFR		10.00		579769.50Cr
02/11/19	02/11/19	UPI/DR/930656467679/ 5099746162094 AT 31011 PRABHAT NAG WDL TFR		6500.00		573269.50Cr
04/11/19	04/11/19	UPI/DR/930614479987/ 5099725162099 AT 31011 PRABHAT NAG WDL TFR		5000.00		568269.50Cr
05/11/19	05/11/19	UPI/DR/930792392241/ 5099372162098 AT 31011 PRABHAT NAG ATM WDL		2000.00		566269.50Cr
11/11/19	11/11/19	ATM CASH 9718 SBI D CAS PRES CHQ HDF SALONI RASTOGI	894025	15000.00		551269.50Cr
		CLOSING BALANCE :				5,51,269.50Cr

Statement Summary

Dr. Count 14

Cr. Count 10

1,19,957.50

6,71,227.00

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

*** END OF STATEMENT ***

SyndicateBank					
MIRZAPUR					
Statement of Account (01-NOV-18 to 15-NOV-19)					
Account No:	88682180025980	Branch Code:	8705	Opening Balance :	334,687.29
Customer ID:	46777186	Branch :	MIRZAPUR	Closing Balance : (as on 16-Nov-2019)	407.43
IFSC :	SYNB0008705	Unclear Balance (as on 16-Nov-2019) :	0.00	Sweepin Amt Available (as on 16-Nov-2019)	0

Miss SALONI RASTOGI

Product Name : SAVINGS BANK - SALARY
Branch email id : br.8705@syndicatebank.co.in

Branch Address :
29 KA AND KHA WARD NO 8
CHAUBETOLA
DANKINGANJ
MIRZAPUR
India
231001

D M COMPOUND HN B 14
CIVIL LINES
MATHURA
MIRZAPUR
UTTAR PRADESH
INDIA
281001

Nomination Reg No:
Nominee Name:

NOT OPTED

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Amount in INDIAN RUPEES	
					Deposits	Balance
					3,34,687.29	3,34,687.29
01-NOV-18	01-NOV-18	B/F ...			22,308.00	3,56,995.29
01-NOV-18	01-NOV-18	NEFT RBI3061840832143 MIRZAPUR TREASURY		75,000.00		2,81,995.29
02-NOV-18	02-NOV-18	TO TR ARVIND SINGH 88382010025075				2,80,800.29
03-NOV-18	03-NOV-18	POS PUR 41060333 FOOT L 03/11/18 18:06	830712190991	1,195.00	15.00	2,80,815.29
05-NOV-18	02-NOV-18	VISA CR DT28.10.2018 RRN48493			150.00	2,80,965.29
07-NOV-18	07-NOV-18	UPI:831115907703. 88682180025980			14.00	2,80,979.29
07-NOV-18	07-NOV-18	UPI:831115934722: 88682180025980		150.00		2,80,829.29
07-NOV-18	07-NOV-18	UPI:831115364276: 88682180025980		2,500.00		2,78,329.29
09-NOV-18	09-NOV-18	POS PUR 41071819 BEST F 09/11/18 21:16	831315905823	2,900.00		2,75,429.29
10-NOV-18	10-NOV-18	POS PUR 40140740 COSMOS 10/11/18 11:12	831405027537		18.75	2,75,448.04
15-NOV-18	15-NOV-18	VISA CR DT09.11.2018 RRN21842			21.75	2,75,469.79
15-NOV-18	15-NOV-18	VISA CR DT10.11.2018 RRNS2848				2,65,469.79
16-NOV-18	16-NOV-18	ATM WDL CWCW5061 CIVILL 16/11/18 17:26	832017029252	10,000.00		2,55,469.79
16-NOV-18	16-NOV-18	ATM WDL CWCW5061 CIVILL 16/11/18 17:27	832017029670	10,000.00		2,45,469.79
24-NOV-18	24-NOV-18	ATM WDL 00134004 CHAUBE 24/11/18 14:50	832814026953	10,000.00		2,35,469.79
24-NOV-18	24-NOV-18	ATM WDL 00134004 CHAUBE 24/11/18 14:51	832814027083	10,000.00		2,30,469.79
24-NOV-18	24-NOV-18	ATM WDL 00134004 CHAUBE 24/11/18 14:52	832814027185	5,000.00		2,30,464.79
25-NOV-18	25-NOV-18	ECOM PUR UTIS2105 PHONEP 25/11/18 11:21	832916632678	5.00		2,30,364.79
25-NOV-18	26-NOV-18	UPI:832968612170: 88682180025980		100.00		2,30,364.79
25-NOV-18	26-NOV-18	UPI:832968158613: 88682180025980		30,000.00		2,00,364.79
25-NOV-18	26-NOV-18	UPI:832951440438: 88682180025980		5.00		2,00,359.79
28-NOV-18	28-NOV-18	ATM WDL 08003001 CIVIL 28/11/18 12:44	833212010805	10,000.00		1,90,359.79
28-NOV-18	28-NOV-18	SC ON NFS TXN REMOTE ON US	833212010805	20.00		1,90,339.79

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Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
28-NOV-18	28-NOV-18	ATM WDL 08003001 CIVIL 28/11/18 12:46	833212010970	10,000.00		1,80,339.79
28-NOV-18	28-NOV-18	SC ON NFS TXN REMOTE ON US	833212010970	20.00		1,80,319.79
30-NOV-18	30-NOV-18	VISA CR DT25.11.2018 RRN21032			5.00	1,80,324.79
01-DEC-18	30-NOV-18	DRAWDOWN EFFECTED 85519790000030		12,896.91		1,67,427.88
01-DEC-18	01-DEC-18	NEFT RBI3351853214315 MIRZAPUR TREASURY			54,122.00	2,21,549.88
07-DEC-18	07-DEC-18	ATM WDL UN222001 MEERUT 07/12/18 13:33	834113804278	5,000.00		2,16,549.88
08-DEC-18	08-DEC-18	POS PUR UT002366 MAHA K 08/12/18 08:49	834208289894	2,000.00		2,14,549.88
21-DEC-18	21-DEC-18	UPI:835513179788: 88682180025980		50.00		2,14,499.88
21-DEC-18	21-DEC-18	UPI:835530600092: 88682180025980		5,000.00		2,09,499.88
21-DEC-18	21-DEC-18	UPI:835536546760: 88682180025980		5,000.00		2,04,499.88
22-DEC-18	22-DEC-18	ATM WDL 00134006 POLICE 22/12/18 11:45	835611009291	10,000.00		1,94,499.88
22-DEC-18	22-DEC-18	ATM WDL 00134006 POLICE 22/12/18 11:46	835611009367	10,000.00		1,84,499.88
22-DEC-18	22-DEC-18	POS PUR UP024088 NCR-MI 22/12/18 12:12	835612108044	1,080.00		1,83,419.88
22-DEC-18	22-DEC-18	POS PUR 20261892 CITYKA 22/12/18 21:37	835621411139	2,271.00		1,81,148.88
22-DEC-18	24-DEC-18	UPI:835617633266: 88682180025980			6,484.00	1,76,148.88
24-DEC-18	24-DEC-18	NEFT RBI3581859535166 MIRZAPUR TREASURY		8,093.00		1,82,632.88
26-DEC-18	26-DEC-18	POS PUR 41054078 RAYMON 26/12/18 17:07	836011241593	3,296.00		1,74,539.88
26-DEC-18	26-DEC-18	POS PUR 41054078 RAYMON 26/12/18 17:18	836011248146	11,604.00		1,71,243.88
26-DEC-18	26-DEC-18	POS PUR 16739378 MADURA 26/12/18 18:37	836013509010	15.00		1,59,639.88
28-DEC-18	27-DEC-18	SMS CHARGES		2,250.00		1,59,624.88
31-DEC-18	31-DEC-18	POS PUR 43517413 SUHANI 31/12/18 15:09	836509140215	12,896.91		1,57,374.88
01-JAN-19	31-DEC-18	DRAWDOWN EFFECTED 85519790000030			1,967.41	1,44,477.97
01-JAN-19	31-DEC-18	CREDIT INTEREST CAPITALISED			69,669.00	1,46,445.38
01-JAN-19	01-JAN-19	NEFT RBI0011960808955 MIRZAPUR TREASURY		10.00		2,16,114.38
09-JAN-19	10-JAN-19	UPI:900946984624: 88682180025980		26,000.00		2,16,104.38
09-JAN-19	10-JAN-19	UPI:900946868898: 88682180025980		10.00		1,90,104.38
09-JAN-19	10-JAN-19	UPI:900946460521: 88682180025980			11,480.00	1,90,094.38
17-JAN-19	17-JAN-19	NEFT RBI0181968286391 MIRZAPUR TREASURY		20,000.00		2,01,574.38
25-JAN-19	25-JAN-19	SELF	610009928602	20,000.00		1,81,574.38
31-JAN-19	31-JAN-19	DRAWDOWN EFFECTED 85519790000030			12,896.91	1,68,677.47
02-FEB-19	02-FEB-19	NEFT RBI0331973697044 MIRZAPUR TREASURY			11,995.00	1,80,672.47
03-FEB-19	04-FEB-19	UPI:903410652845: 88682180025980		100.00		1,80,572.47
03-FEB-19	04-FEB-19	REVERSAL: UPI:903410652845: 88682180025980		-100.00		1,80,672.47
03-FEB-19	04-FEB-19	UPI:903430308449: 88682180025980		100.00		1,80,572.47
03-FEB-19	04-FEB-19	REVERSAL: UPI:903430308449: 88682180025980		-100.00		1,80,672.47
08-FEB-19	08-FEB-19	NEFT RBI0401975470392 MIRZAPUR TREASURY			6,173.00	1,86,845.47
11-FEB-19	11-FEB-19	SELF	610009928603	40,000.00		1,46,845.47

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Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
11-FEB-19	11-FEB-19	POS PUR 88105649 HPCL R 11/02/19 20:25	904214332407	1,500.00		1,45,345.47
14-FEB-19	14-FEB-19	NEFT RBI0461976522178 MIRZAPUR TREASURY			2,800.00	1,48,145.47
21-FEB-19	18-FEB-19	VISA CREDIT RCVD DT 11022019 0678356437	074766519043		11.25	1,48,156.72
21-FEB-19	21-FEB-19	POS PUR 88105649 HPCL R 21/02/19 17:30	905212467622	2,000.00		1,46,156.72
21-FEB-19	21-FEB-19	POS PUR 41303289 BATA I 21/02/19 18:02	905212743364	1,174.00		1,44,982.72
21-FEB-19	21-FEB-19	ATM WDL 00134010 WASLI 21/02/19 18:11	905218025783	10,000.00		1,34,982.72
22-FEB-19	22-FEB-19	SMS CHRGS APR18 TO JUN18		15.00		1,34,967.72
24-FEB-19	24-FEB-19	UPI:905536767706: 88682180025980		10.00		1,34,957.72
24-FEB-19	24-FEB-19	UPI:905519663288: 88682180025980		40,000.00		94,957.72
28-FEB-19	27-FEB-19	VISA CREDIT RCVD DT 21022019 0729942291	074766519053		15.00	94,972.72
01-MAR-19	28-FEB-19	DRAWDOWN EFFECTED 85519790000030		12,896.91		82,075.81
12-MAR-19	12-MAR-19	NEFT RBI0711984304686 MIRZAPUR TREASURY			94,436.00	1,76,511.81
13-MAR-19	13-MAR-19	ATM WDL 08003001 CIVIL 13/03/19 13:38	907213011328	10,000.00		1,66,511.81
13-MAR-19	13-MAR-19	ATM WDL 08003001 CIVIL 13/03/19 13:39	907213011361	10,000.00		1,56,511.81
13-MAR-19	13-MAR-19	ATM WDL 08003001 CIVIL 13/03/19 13:40	907213011376	5,000.00		1,51,511.81
16-MAR-19	16-MAR-19	NEWCARD		295.00		1,51,216.81
19-MAR-19	21-MAR-19	BY CLG IDFC	000000134964		2,000.00	1,53,216.81
26-MAR-19	26-MAR-19	POS PUR UP017517 CITY A 26/03/19 11:23	908511151903	2,000.00		1,51,216.81
26-MAR-19	26-MAR-19	TO CLG UPPOWERCORPNLTD	610009928604	17,772.00		1,33,444.81
26-MAR-19	26-MAR-19	ATM WDL 00006053 SBI MY 26/03/19 18:20	908518007093	10,000.00		1,23,444.81
28-MAR-19	27-MAR-19	SMS CHARGES		15.00		1,23,429.81
28-MAR-19	28-MAR-19	ATM WDL RAN00110 MIRZAP 28/03/19 15:48	908715008400	10,000.00		1,13,429.81
28-MAR-19	28-MAR-19	ATM WDL RAN00110 MIRZAP 28/03/19 15:49	908715008401	10,000.00		1,03,429.81
28-MAR-19	28-MAR-19	SC ON NFS TXN REMOTE ON US	908715008401	20.00		1,03,409.81
30-MAR-19	30-MAR-19	NEFT RBI0891992206624 MIRZAPUR TREASURY			1,21,806.00	2,25,215.81
01-APR-19	31-MAR-19	DRAWDOWN EFFECTED 85519790000030		13,201.91		2,12,013.90
01-APR-19	31-MAR-19	CREDIT INTEREST CAPITALISED			1,366.09	2,13,379.99
03-APR-19	01-APR-19	VISA CREDIT RCVD DT 26032019 1617151903	074585199086		15.00	2,13,394.99
06-APR-19	06-APR-19	ATM WDL AAL9004 BOI MI 06/04/19 15:46	909615291877	10,000.00		2,03,394.99
08-APR-19	08-APR-19	POS PUR 52115226 KONARK 08/04/19 16:54	909811070811	3,833.14		1,99,561.85
14-APR-19	14-APR-19	ATM WDL UDB1516A AUPGB 14/04/19 15:35	910415039485	10,000.00		1,89,561.85
14-APR-19	14-APR-19	ATM WDL UDB1516A AUPGB 14/04/19 15:36	910415039486	10,000.00		1,79,561.85
14-APR-19	14-APR-19	ATM WDL UDB1516A AUPGB 14/04/19 15:38	910415039487	5,000.00		1,74,561.85
17-APR-19	17-APR-19	ATM WDL W41F5012 RESHUV 17/04/19 08:07	910708009249	10,000.00		1,64,561.85
17-APR-19	17-APR-19	TO CLG UPPOWERCORPNLTD	610009928606	3,950.00		1,60,611.85
27-APR-19	29-APR-19	UPI:911728144531: 88682180025980		100.00		1,60,511.85
27-APR-19	29-APR-19	UPI:911756164262: 88682180025980		9,900.00		1,50,611.85

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Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
27-APR-19	29-APR-19	UPI:911742985200: 88682180025980		15,000.00		1,35,611.85
01-MAY-19	30-APR-19	DRAWDOWN EFFECTED 85519790000030		12,896.91		1,22,714.94
05-MAY-19	05-MAY-19	POS PUR 88262942 RAINBO 05/05/19 21:04	912515465601	888.00		1,21,826.94
05-MAY-19	06-MAY-19	UPI:912551500448: 88682180025980		100.00		1,21,726.94
05-MAY-19	06-MAY-19	UPI:912572460158: 88682180025980		25,000.00		96,726.94
05-MAY-19	06-MAY-19	UPI:912554386048: 88682180025980		24,900.00		71,826.94
07-MAY-19	07-MAY-19	UPI:912748211043: 88682180025980		10.00		71,816.94
07-MAY-19	07-MAY-19	UPI:912716663017: 88682180025980		5,000.00		66,816.94
18-MAY-19	18-MAY-19	UPI:913832623768: 88682180025980		5,000.00		61,816.94
01-JUN-19	31-MAY-19	DRAWDOWN EFFECTED 85519790000030		12,949.23		48,867.71
08-JUN-19	10-JUN-19	UPI:915900360245: 88682180025980		10.00		48,857.71
08-JUN-19	10-JUN-19	UPI:915948834879: 88682180025980		2,365.00		46,492.71
10-JUN-19	10-JUN-19	UPI:916112376581: 88682180025980		5,000.00		41,492.71
17-JUN-19	17-JUN-19	TO CLG SUSHEELA GUPTA WO SHRA	610009928609	22,000.00		19,492.71
24-JUN-19	24-JUN-19	UPI:917519490858: 88682180025980		10,600.00		8,892.71
28-JUN-19	27-JUN-19	SMS CHARGES		15.00		8,877.71
01-JUL-19	30-JUN-19	CREDIT INTEREST CAPITALISED			822.86	9,700.57
06-JUL-19	06-JUL-19	UPI:918717542604: 88682180025980		2,500.00		7,200.57
09-JUL-19	09-JUL-19	UPI:919072330499: 88682180025980		1,040.00		6,160.57
09-JUL-19	09-JUL-19	UPI:919054354994: 88682180025980		290.00		5,870.57
09-JUL-19	09-JUL-19	POS PUR 00204062 BINDAL 09/07/19 20:07	919020851657	1,173.00		4,697.57
18-AUG-19	19-AUG-19	UPI:923006385418: 88682180025980		100.00		4,597.57
02-SEP-19	02-SEP-19	UPI:924509477832: 88682180025980		3,000.00		1,597.57
02-SEP-19	02-SEP-19	UPI:924509466447: 88682180025980			17.00	1,614.57
25-SEP-19	25-SEP-19	004333 BXNPR5384M-AY2019-20 1104599			1,890.00	3,504.57
28-SEP-19	27-SEP-19	SMS CHARGES		15.00		3,489.57
01-OCT-19	30-SEP-19	CREDIT INTEREST CAPITALISED			35.86	3,525.43
04-OCT-19	04-OCT-19	ATM WDL RAN30921 KURITI 04/10/19 15:26	927715000750	3,000.00		525.43
31-OCT-19	31-OCT-19	SB ADHOC STATEMENT WITH GST AT 18PC		118.00		407.43
Total				7,43,917.83	4,09,637.97	

*** Syndicate-e-Banking - Convenience Banking at its Best ***

Note: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

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

Never share Internet Banking password, OTP, ATM PIN, Credit/Debit Card Numbers, Expiry Date, CVV, MPIN, MMID and Aadhaar Number over Phone/ e-Mail / SMS with anyone. Bank employees never ask for this information

STATEMENT OF ACCOUNT

Name : SALONI RASTOGI
J- 23 JUDGES COLONY
CIVIL LINES
MATHURA
Mathura

Date : 13/11/2019

Cleared Balance : 5,51,269.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Statement From : 01/11/2018 to 13/11/2019

Time : 16:15:39

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

STATE BANK OF INDIA

PRABHAT NAGAR
168, PRABHAT NAGAR
MEERUT UTTAR PRADESH
250001

Branch Phone : 2644091

IFSC : SBIN0031011

MICR : 250002049

Account No.: 38454732764

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				311974.50Cr
01/08/19	01/08/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2131974536301*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2131974536301*MUZAFF 00000000000			103539.00	415513.50Cr
14/08/19	14/08/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2261992822280*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2261992822280*MUZAFF 00000000000			21418.00	436931.50Cr
29/08/19	29/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36504705730 OF Mrs. AT 31011 PRABHAT NAG	894021	25000.00		411931.50Cr
04/09/19	04/09/19	ATM WDL ATM CASH 5909 SBBJ		5000.00		406931.50Cr
17/09/19	17/09/19	CAS PRES CHO	894022	50000.00		356931.50Cr
25/09/19	25/09/19	INTEREST CREDIT			2812.00	359743.50Cr
27/09/19	27/09/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2701932697745*MUZAFF 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2701932697745*MUZAFF 00000000000			59899.00	419642.50Cr
22/10/19	22/10/19	WDL TFR UPI/DR/929545879869/ 4898835162096 AT 31011 PRABHAT NAG		1000.00		418642.50Cr
		CARRIED FORWARD :				4,18,642.50Cr

Statement Summary

Dr. Count 7

Cr. Count 9

81,442.50

5,00,085.00

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