

Annexure No 2

HDFC
 SO. HA. SPUR ROAD
 DEHRA DUN 245011, UTTARANCHAL
 RTGS/NEFT IFSC - HDFC0000225

Ref No : 655506093 A/C Payee

3 1 1 0 2 0 2 0
 D O M M Y Y Y Y
 Valid for 3 months only

Pay VANDANA SOOD, A/C:0924000109226142, PUNJAB NATIONAL BANK

Rupees only EIGHT LAKH ONLY

AC No 02250350000343 Bm: 0225 Pol: 035
 CA

₹ 8,00,000.00

Payable at par through clearing transfer of an account of your bank Ltd.
 Loan of: MR VASHISHT RAKESH

For HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

Doc No 54452

Authorized Signatory
 (Signature)

0511520 2482400020 9001690 30

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS		
a/c = Account/खाता	Csh = Cash/ नकदी	Pos = Point of Sale/ पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/ जमा	Pr = Principal/ मूलधन
Amt = Amount/राशि	Dft = Draft/ ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/वकायाराशि	dish/dsh = Dish/राशि	RD = Recurring Deposit/ आवर्ती जमा
bal = Balance/शेष	DR = Debit/ नामे	ret/rtm = Return/ वापसी
Capn = Capitalisation/पूँजीकरण	DOB = Date of Birth/ जन्म तारीख	Rnd = Round off/ पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/ बचत बैंक
Chq = Cheque/चेक	inop = Inoperative/ निष्क्रिय	SC = Short Credit/ शॉर्ट क्रेडिट
CIF = Customer Information File/ ग्राहक सूचना फाइल	Ins = Insurance/ बीमा	SI/So/ SORD = Standing Instruction/ स्थायी अनुदेश
Clos = Closure/ समाप्ती	Int / In = Interest/ ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of / सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ ऋण	tr/trf/xftr = Transfer/ अंतरण
Comm. = Commission/ कमीशन	min = Minimum/ न्यूनतम	txn = Transaction/ लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/ वकायाराशि	Wdi = Withdrawal/आहरण
CR = Credit/ जमा	P&T = Postal Charges/ डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/ कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

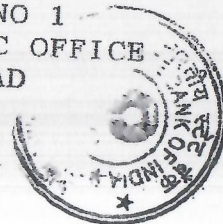
Branch: RAJNAGAR (GHAZIABAD)
GHAZIABAD,

Code: 7873

Email: SBI.07873@SBI.CO.IN
Phone No.: 2717001
IFSC: SBIN0007873

Name: Mr. RAKESH VASHISHT
S/D/H/o : RAMESH CHANDRA SHARMA
CIF Number : 80805494169
Account No.: 30207356835
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : JUDGES RESIDENCE TOWER NO 1
FLOOR 2 G.T ROAD OPP LIC OFFICE
MODEL TOWN EAST GHAZIABAD

Phone No. :
Email : rakeshacjm@gmail.com
D.O.B. (If Minor):
PPO Number :



Buss. Hrs: 10:00:00-16
MICR: 110002220

MOP: SINGLE
A/c Opening Dt: 18/07
Nom Reg No: 000000021
Customer's PAN: AFGPV
Date of Issue: 07/11/
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

Self Attested
Rakesh Vashisht

21

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
22.06.20	P2075542643UTI MUTUAL FUND STR For DDR 032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		53608.00Cr
23.06.20	INTEREST CREDIT			333.00	53941.00Cr
29.06.20	P20756363798UTI MUTUAL FUND STR For DDR 032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		48941.00Cr
04.07.20	NEFT RBI1872054421001 RRISOGOUFPF GHAZIABAD TREASU			128530.00	177471.00Cr
07.07.20	SWEEP TFR DR TRANSFER TO 039480085896 TERM OF FD 03650		109000.00		77471.00Cr
18.07.20	DIRECT DR TRANSFER TO Master UTKARSH VASHISH		2000.00		75471.00Cr
20.07.20	P20760572325UTI MUTUAL FUND STR For DDR 031852298330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		73471.00Cr
31.07.20	P20760891466UTI MUTUAL FUND STR For DDR 03207160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		71471.00Cr
27.07.20	P20761392275UTI MUTUAL FUND STR For DDR 032708338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		66471.00Cr
01.08.20	NEFT RBI2142076428421 RRISOGOUFPF GHAZIABAD TREASU			128530.00	195001.00Cr
01.08.20	INR NRS rakesh vashisht		45000.00		150001.00Cr

Self Attested
Rakesh Vashisht

3/2

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.08.20	011007316846 OF Mr. RAKESH VASHISHT AT 99922 INTERNET BANKING SWEEP TRF DR TRANSFER TO 039551832046 TERM OF FD 0365D		50000.00		100001.00Cr
06.08.20	NFTT RB12202085909888 RB180GOUPEP GHAZIABAD TREASURY			16826.00	116826.00Cr
09.08.20	UPI/DR/022219016740/09240001/PUNB/092400 998920162099 AT 07873 RAJNAGAR GHAZIABADI		100000.00		16826.00Cr
Uncol Bal: 0.00 Cr Bal: 16826.00 Cr: +MOD BAL: 301404.00Cr					

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Rakesh Vashisth

3/3

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.10.20	AT 99922 INTERNET BANKING DIRECT DR		2000.00		106637.00Cr
19.10.20	TRANSFER TO Master UTKARSH VASHISH PMSBY UPTO 31-05-21 CIF:80805494169		12.00		106625.00Cr
20.10.20	P20774784425UTI MTUAL FUND STr For DDR 031852207777 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		104625.00Cr
21.10.20	P20774864299UTI MTUAL FUND STr For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		102625.00Cr
23.10.20	CASH WITHDRAWAL BY CHQ PAID TO cash to jitendra nagar AT 07873 RAJNAGAR (GHAZIABAD)	865807	90000.00		12625.00Cr
27.10.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAKESH VASHISHT TERM OF FD 03650 INT: 69.00ROI: 4.50TAX: 0.00			3069.00	15694.00Cr
27.10.20	P20775489433UTI MTUAL FUND STr For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		5000.00		10694.00Cr
02.11.20	UPI/REV/030623249380 099341162094 AT 07873 RAJNAGAR (GHAZIABAD)			50000.00	60694.00Cr
02.11.20	UPI/DR/030623249380/92400010/PUNB/924000 099341162094 AT 07873 RAJNAGAR (GHAZIABAD)		50000.00		10694.00Cr
02.11.20	SWEEP TRF CREDIT 37667923392 OF Mr. RAKESH VASHISHT			32000.00	42694.00Cr

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Rakesh*

5/4

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MATURED ON 24/04/21				
	INT: 743.00ROI: 4.50TAX: 0.00				
02.11.20	SWEEP TRF CREDIT			18462.00	61156.00Cr
	TRANSFER FROM Mr. RAKESH VASHISHT				
	TERM OF FD 0365D				
	INT: 462.00ROI: 4.50TAX: 0.00				
02.11.20	UPI/DR/030708983796/92400010/PUNR/924000		50000.00		11156.00Cr
	099391162095				
	AT 07873 RAJNAGAR (GHAZIABAD)				
02.11.20	UPI/REV/030708983796			50000.00	61156.00Cr
	099391162095				
02.11.20	AT 07873 RAJNAGAR (GHAZIABAD)				
	UPI/DR/030708983796/92400010/PUNR/924000		25000.00		36156.00Cr
	099391162095				
	AT 99922 INTERNET BANKING				
02.11.20	INB IMPS/P2A/030711947550/XXXXXXXX142PUNB		25000.00		36156.00Cr
	eCHQ:MOADLMOCU9				
02.11.20	INB Reversal of MOADLMOCU9			25000.00	61156.00Cr
	597852162090				
	AT 99922 INTERNET BANKING				
02.11.20	SWEEP FROM 00000011007316846			4103.00	40259.00Cr
	TRANSFER FROM Mr. RAKESH VASHISHT				
	TERM OF FD 0365D				
	INT: 103.00ROI: 4.50TAX: 0.00				
02.11.20	INB WBS		30000.00		10259.00Cr
	011007316846 OF Mr. RAKESH VASHISHT				
	AT 99922 INTERNET BANKING				
05.11.20	HDFC LTD Dehradun	865802	156.00		10103.00Cr
05.11.20	NEFT RBT3112090461083			128530.00	138633.00Cr

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Rakesh Vashist

313

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGUPEF GHAZIABAD TREASU				
	Uncl Bal: 0.00 Clr Bal: 138633.00 Cr;+MOD BAL: 24147.00Cr				

Self Attested
Rakesh Vaswani