

रमेश चन्द-II,
मुख्य न्यायिक मजिस्ट्रेट,
कौशाम्बी।

सेवा में,

श्री राम प्रसाद,
उप निबंधक (एम),
माननीय उच्च न्यायालय,
इलाहाबाद।

विषय— अचल सम्पत्ति क्रम किए जाने की सूचना के सम्बंध में।

महोदय,

आपके पत्रांक संख्या-6436/IV-3484/एडमि./ (ए-4) दिनांकित 21.04.2018 में सादर अवगत कराना है कि मेरे द्वारा प्लॉट संख्या-ए-25 खसरा नम्बर-52, ग्राम देवरिया, तहसील लखनऊ, विक्रेता श्री मो इरफान पुत्र श्री चुन्ना निवासी मकान नम्बर-200/32, बाग मक्का राजा बाजार, लखनऊ से रू० 18,20,000/-में क्रय किए जाने हेतु एग्रीमेन्ट किया गया था और माननीय न्यायालय की अनुमति के बाद दिनांक 23.04.2018 को विक्रय विलेख निष्पादित कराया। विक्रेता को मेरे द्वारा दिनांक 20.07.2017 को रू० 50,000/-जरिए चेक संख्या-485122 से, दिनांक 29.11.2017 को जरिए आर०टी०जी०एस० रू० 7,00,000/-, दिनांक 18.04.2018 को आधार हाउसिंग फाइनेन्स लिमिटेड द्वारा, रू० 11,70,000/-जरिए चेक संख्या-421429 एवं दिनांक 04.04.2018 को अपने एस०बी०आई० खाते से रू० 30,000/-नगद, कुल मु०रू० 19,50,000/-अदा किए जाने के कारण विक्रेता द्वारा मु०रू० 19,50,000/-विक्रय मूल्य के रूप में प्राप्त करते हुए मु०रू० 18,20,000/-से अधिक प्राप्त धनराशि का स्टाम्प शुल्क समायोजित कर विक्रय विलेख के सम्बंध में खर्च वहन किया गया। जिसका उल्लेख विक्रय विलेख के पैरा-14 में किया गया है।

महोदय उचित प्रारूप पर आवश्यक सूचना मय प्रपत्र विक्रय विलेख व बैंक पास बुक की छाया प्रति सूचनार्थ एवं आवश्यक कार्यवाही हेतु सादर प्रेषित है। कृपया प्राप्ति स्वीकार कर माननीय न्यायालय के समक्ष प्रस्तुत करने की कृपा करें।

सादर।

दिनांक-06.08.2018

भवदीय,

(रमेश चन्द-II)
मुख्य न्यायिक मजिस्ट्रेट,
कौशाम्बी।

Arrangement Letter

JAWAHAR BHAWAN (LUCKNOW),
ASHOK MARG,
LUCKNOW,
UTTAR PRADESH,
PIN- 226001

To,
Mr. Ramesh Chand
RAMESH CHAND CIVIL JUDGE SENIOR
DIVISION,
N 3/1, BUTLER PALACE COLONY, LUCKNOW,
LUCKNOW,
UTTAR PRADESH,
PIN- 226001

Date: 09/02/2021

Madam/Dear Sir,

Advances: Personal Loan
Scheme: Xpress Credit Elite
Facility: Term Loan; Loan Amount: ₹ 9,00,000.00

With reference to your application dated 09/02/2021, we hereby sanction you a Term Loan of ₹ 9,00,000.00 (Rupees nine lakh only) on the following terms and conditions:

1. Purpose

The loan is sanctioned to you as per your application dated 09/02/2021 for the purpose of Personal Loan.

2. Rate of Interest

Interest on the loan will be charged at 10.10% per annum on daily reducing balance at monthly rests which is 2.90% above the two-years marginal cost of lending rate (MCLR) which is at present 7.20% per annum. The rate of interest viz. 10.10% will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2.00% per month over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

3. Foreclosure/Prepayment Charges

- (i) Any prepayment of EMIs in full or in part and closure of account before the end of term will attract the prepayment charges of 3.00% on prepaid amount.
(ii) No prepayment/foreclosure charges will be applicable if the account is closed from the proceeds of a new loan account opened under the same scheme.

4. Repayment

The loan is to be repaid in 60 equated monthly instalments (EMI) of ₹ 19,167.00 (Rupees nineteen thousand one hundred sixty seven only). The number of equated monthly instalments (EMI) may increase/vary if the entire loan with interest, cost, charges and expenses is not repaid by/with the stipulated number of equated monthly instalments (EMI) by reason of increase in the rate of interest or otherwise. The equated monthly instalments (EMI) will have to be paid till the entire loan with interest is fully repaid. The first instalment commences from the month following the month of disbursement of loan.

5. Default in Repayment

In the event of failing to repay any two or more instalment(s) at any point of time, the Bank may send written reminders or make tele call/SMS or depute an official to meet you personally, all the incidental charges appurtenant thereto such as postage, telephone/SMS charges, transportation charges, etc. on actual basis would be recovered from you.



6. Cancellability

Notwithstanding anything contained herein above, please confirm having agreed that the Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice (a) in case the limits/part of the limits are not utilized by me/us, and/or (b) in case of deterioration in the loan accounts in any manner whatsoever, and/or (c) in case of non-compliance of terms and conditions of sanction.

7. Processing Charge

Processing charges of ₹ 7,965.00 (Rupees seven thousand nine hundred sixty five only) are payable immediately.

8. Miscellaneous

Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the document(s) executed/to be executed in connection with the loan and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and the guarantor(s), if applicable in token of acceptance of the terms and conditions detailed herein.

The terms and conditions specified in this letter hold good for a period of 45 days from the date of this letter.

Yours faithfully,

Branch Manager



Received the original. Terms and conditions accepted.

Date:

Mr. Ramesh Chand
(Borrower)

(Signature)

Not Applicable
(Guarantor)

(Signature)

Ramesh Chand

File No : 1102036374

Date : 09/02/2021

To
MR RAMESH CHAND / MS SUNITA YADAV
3/1 ,BUTLER PALACE COLONY JAPLING ROAD LUCKNOW ,
LUCKNOW, UTTAR PRADESH - 226001

Dear Sir/Madam,

We are pleased to inform you that we have 'In Principle' approved an INDIVIDUAL HOUSING LOAN as per terms and conditions mentioned herein.

1. Scheme : Griha Prakash
2. Loan Amount : Rs. 55,00,000.00
Rupees Fifty-Five Lakh only
3. Rate of Interest : 6.90 %p.a.
The above floating rate shall be as prevailing on the date of disbursement and linked to LHPLR minus 780 bps. The floating rate will be subject to periodic review of LHPLR fixed by the company from time to time (plus/minus the spread as above)
- Product Type : Griha Siddhi
- Current LHPLR : 14.70 %
4. Term : 156 Months
5. Purpose : Plot Purchase and House Constrn.
6. Repayment Terms -
- 6(a). Rest frequency : Monthly
- 6(b). Equated Monthly Installment : Rs. 53,497.00
Rupees Fifty-Three Thousand Four Hundred Ninety-Seven only
- 6(c). No of EMIs : 156 Months
7. Total Upfront Fees : 5,000.00 + Taxes as Applicable
(Rupees Five Thousand only)
8. Commitment Fees : As applicable from time to time.
9. Security : As may be decided by LICHFL at its sole discretion
10. Fees on prepayment : > Under floating rate period, prepayment charges are not applicable only to Individual borrower.
> Non Individual Borrowers (i.e. Companies/ Partnership Firm/ LLPs/ Trust, etc.) and where such Non-Individuals are Co-borrowers along with Individual borrowers prepayment charges will be 2.00% on the loan amount prepaid plus Applicable Tax.
> Under fixed rate period, the prepayment charges will be Nil if paid from own sources else 2.00% on the loan amount prepaid plus Applicable Tax (applicable only to Individual borrowers).
> The company reserves the right to call for necessary documents as an evidence of source of funds.

Kindly make payment of non refundable upfront fees as mentioned in point no (7) above through Cash/Cheque/Demand Draft marked 'payee's account only' in the name of 'LIC Housing Finance Ltd.'. In case you have already paid this amount, kindly ignore this clause. Please sign the duplicate copy of this letter in token of your acceptance of the terms and conditions as contained overleaf and contact us for execution of Loan Agreement and to complete the necessary formalities.

The aforesaid sanction of the Loan amount will be subject to the following additional conditions:

- 1 CLEAR & MARKETABLE TITLE, PVR, MAP/BLEUPRINT, NACH
, MODT, DISB. SCHEDULE WITH CORRECT PROPERTY ADDRESS, LTV AS PER NORMS
JAN SAL SLIP & CR, APPROVED LAYOUT, ALL P+C COND



Applicant/s to undertake compliance with the provisions of Section - 194-IA of the Income Tax Act, wherever applicable, and submit proof of the payment.

We would be happy to expedite the disbursement of the loan and request you to contact our Office at LUCKNOW to complete the necessary formalities required by LICHFL.

We look forward to have a long lasting relationship with you.

I/We accept the above terms and conditions

Yours faithfully,
For LIC Housing Finance Ltd

1. MR RAMESH CHAND 2. MS SUNITA YADAV

Signature :
Place :
Date :

Authorized Signatory
Encl: As Above

Ramesh Chand

Ref. LA. 110200028269

10/11/2021

MR RAMESH CHAND/MS SUNITA YADAV

3/1 ,BUTLER PALACE COLONY JAPLING
ROAD LUCKNOW , LUCKNOW, UTTAR
PRADESH - 226001
M:8429335426

Dear Sir/Madam,

Re :Provisional Certificate of installment amount under your Loan A/C No.110200028269 for period 01/04/2021 to 31/03/2022

This is to certify that we would have received from you the following amounts in respect of your above loan account during the period from 01/04/2021 to 31/03/2022

Towards Principal : 1,84,991.74 Towards Interest: 2,45,868.26

Towards Premium : 0.00

Date of Loan Sanctioned : 09/02/2021 Sanction Amount: Rs 55,00,000.00

Purpose :Plot Purchase and House Constr

Fup: 10/12/2021

LICHFL PAN No. : AAACL1799C
for LIC Housing Finance Ltd.



Ramesh Chand

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/बकाया राशि

bal = Balance/शेष

Capn = Capitalisation/पूंजीकरण

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ति

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/जाने

DOB = Date of Birth/जन्म तारीख

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = interest/व्याज

lon/loan/अण

min = Minimum/न्यूनतम

os = Outstanding/बकाया राशि

P&T = Postal Charges/शुल्क प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया प्रभार

rd = Recurring Deposit/आवर्ती जमा

ret/rtn = Return/वापसी

Rnd = Round off/रुमांकित

sb = Savings Bank/बचत बैंक

SC = Short Credit/सॉर्ट क्रेडिट

SI/So/SORD = Standing Instruction/नगदी अनुदेश

S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति

tr/trf/xfer = Transfer/अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक

STATE BANK OF INDIA
Branch: JAWAHAR BHAWAN (LUCKNOW)
ASHOK MARG

Code: 6144

Email: sbi.06144@sbi.co.in

Phone No.: 2286264

IFSC: SBING006144

Buss. Hrs: 10:30:00-16:00:00

MICR: 226002023



Name: RAMESH CHAND

S/D/H/o : RAM LALIT

IF Number : 86480765326

Account No.: 32597742693

A/c Type : SBCHO SGSP PUBIND PLATINUM

Address : RAMESH CHAND CIVIL JUDGE SENIOR DIVISION
3/1 BUTLER PALACE COLONY
LUCKNOW

Phone No. :

Mail :

C.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 11/10/201

Nom Reg No:

Customer's PAN: AIMPC8184

Date of Issue: 19/07/2021

CONTINUATION



Ramesh Chand

Number :

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.07.21	NEFT RBI1632151940256 RBI5060UPEP JAWAHAR BHAWAN I			56431.00	307193.57Cr
04.07.21	OTMPOS610428 TALWAR MOTORS 04/07/2021 010428		500.00		306693.57Cr
08.07.21	90000006144 040721 TALWAR MOTORS/NO			3.75	306697.32Cr
13.07.21	CASH WITHDRAWAL SELF AT 06144 JAWAHAR BHAWAN (LUCKNOW)		50000.00		256697.32Cr
15.07.21	OTMPOS557020 TALWAR MOTORS 15/07/2021 557020		600.00		256097.32Cr
17.07.21	IND IMPS/P2A/119810635309/XXXXXX6881INDE		25000.00		231097.32Cr
24.07.21	ATM CASH 7037 GODDA MATH BR		20000.00		211097.32Cr
17.07.21	IND IMPS/P2A/119813748159/XXXXXX6881INDE @CNO:W0ADUEJNN4		75000.00		136097.32Cr
18.07.21	IND IMPS/P2A/119916031855/XXXXXX806CORP @CNO:W0ADULDE17		18000.00		126097.32Cr
18.07.21	ATM CASH 5759 GODDA MATH BR	GOD	4000.00		122097.32Cr
18.07.21	ATM CASH 3540 HANGDINA	HAN	4000.00		118097.32Cr
18.07.21	CASH WITHDRAWAL BY CBI AT 06144 JAWAHAR BHAWAN (LUCKNOW)	71246	118000.00		97.32Cr
Uncl Bal: 8.00 Clr Bal: 87.32 Cr:W0D BAL: 0.00					

Ravi Chandra

01.01.21	NEFT RBI0012176669869 RBISOGOUPEP AADARSH TREASURY		120239.00	121039.39Cr
01.01.21	ATM CASH 4954 NBRI	LUC	20000.00	101039.39Cr
02.01.21	SBIPG VU9618258724AMAZON 02/01/2021 VU9618258724		399.00	100640.39Cr
03.01.21	ATM CASH 5713 NBRI	LUC	5000.00	95640.39Cr
03.01.21	OTHPG 100318955444PHARMEASY 03/01/2021 100318955444		1359.15	94281.24Cr
05.01.21	SBIPG VU9628703266AMAZON 05/01/2021 VU9628703266		299.00	93982.24Cr
07.01.21	07/01/2021 VU9628703266		499.00	74149.24Cr
09.01.21	097922162090 AT 16463 NAVIN MANDI STHAL OTHPG100918408782SHOPPERS STOP LTD 09/01/2021 100918408782		2235.30	72913.94Cr
11.01.21	OTHPG 101115485759PAYTM APP 11/01/2021 101115485759		1724.00	71189.94Cr
12.01.21	UPI/DR/101297235552/Paytm Re/PYTM/davbil 898735162090 AT 16463 NAVIN MANDI STHAL		555.00	70634.94Cr
18.01.21	AXS CITY MONTESSORI SCHOOL AC 252517		6740.00	63894.94Cr
18.01.21	AXS CITY MONTESSORI SCHOOL AC 252516		8870.00	55024.94Cr
18.01.21	SBILT18012021203841763147-Pay to Vinita 036515279301 OF Miss. VINITA YADAV AT 16463 NAVIN MANDI STHAL		5000.00	50024.94Cr
30.01.21	NEFT RBI0312121916990		12301.00	62325.94Cr

Ramesh Chandra

898747162096

AT 16463 - NAVIN MANDI STHAL

06.02.21	OTHEPOS103719808185LIBERTY.		1750.00		103074.5407
	06/02/2021 103719808185				
08.02.21	CMP MANDATE DEBIT Aadhar Housing Finance		18684.00		120390.5407
08.02.21	00000016463 DT040221 RR103517784411				
09.02.21	A/C TRANSFER FROM BRANCH 16463 TO 06144			11.25	120401.7907
09.02.21	T-1096/C-1431/				0.00
09.02.21	T-1029/C-1451/				0.00
09.02.21	T-1096/C-1461/				0.00
09.02.21	DEP TFR				0.00
	010000550028 OF Mr. RAMESH CHAND			900000.00	120401.7907
	AT 06144 JAWAHAR BHAWAN CLUCKNOW				

09.02.21	OTHEPOS104020796565MINISO P R VENTURES		400.00		1020001.7907
	09/02/2021 104020796565				
09.02.21	OTHEPOS104020807836PHD		555.45		1019446.3407
	09/02/2021 104020807836				
09.02.21	OTHEPOS104020809290VAANGO		313.95		1019132.3907
	09/02/2021 104020809290				
09.02.21	OTHEPOS104021819545VAANGO		170.40		1018961.9907
	09/02/2021 104021819545				
09.02.21	OTHEPOS104021835880CREAM BELL F057		220.00		1018741.9907
	09/02/2021 104021835880				
12.02.21	BOB NEW INTERMEDIARY OBD BP B	252520	11000.00		1007741.9907
12.02.21	UPI/DR/1043643391022/Pavtm/PYTM/navtm-otm		1624.00		1006117.9907
	097902162093				
	AT 16463 NAVIN MANDI STHAL				
12.02.21	UPI/DR/104364437832/Pavtm Ai/PYTM/navair		598.00		1005519.9907

Ramesh Chandra

	097886162098				
	AT 16463 NAVIN MANDI STHAL				
12.02.21	PROCESSING FEES		15930.00		989589.99Cr
	039999550028 OF Mr. RAWESH CHAND				
	AT 06144 JAWAHAR BHAWAN (LUCKNOW)				
13.02.21	ATM CASH 3297 DURGAMA HOTEL 2ND	LUC	2000.00		987589.99Cr
14.02.21	OTHPG 104515088134SWIGGY		379.00		987210.99Cr
	14/02/2021 104515088134				
15.02.21	HDF LIC Housing Finance Limit	64343	5900.00		981310.99Cr
15.02.21	SBI	64356	965681.00		15629.99Cr
16.02.21	AXS CITY MONTESSORI SCHOOL AC	64344	3370.00		12259.99Cr
16.02.21	AXS CITY MONTESSORI SCHOOL AC	64345	4435.00		7874.99Cr
16.02.21	SWPG VU9754814936		420.00		4495.99Cr
	16/02/2021 VU9754814936				
17.02.21	OTHPOS104806636011ADHOC AVADH		2000.00		5495.99Cr
	17/02/2021 104806636011				
18.02.21	HDF LIC Housing Finance Limit	64346	118.00		5377.99Cr
18.02.21	OTHPOS104909586235RELIANCE BP MOBILITY L		1500.00		3877.99Cr
	18/02/2021 104909586235				
18.02.21	NEFT AXISP00181180225			559880.00	563757.99Cr
	UTIB0000286				
	LICALLAHABAD				
20.02.21	OTHPG 105114027308SWIGGY		243.00		563514.99Cr
	20/02/2021 105114027308				
22.02.21	00000016463 DT170221 RR104806636011			15.00	563529.99Cr
23.02.21	CASH WITHDRAWAL BY CEO	64361	333000.00		230529.99Cr
	PAID TO ASHWANI KUMAR SINGH				
	AT 06144 JAWAHAR BHAWAN (LUCKNOW)				

Ravi Chand

24.02.21	CHEQUE TRANSFER TO 039429964143 OF ARSHA INFRADEVELOPERS AT 09916 GOMTI NAGAR (LUCKNOW)	64360	<u>200001.00</u>	30528.99Cr
24.02.21	SBIPG VU9779030172AMAZON 24/02/2021 VU9779030172		160.00	30368.99Cr
27.02.21	ATM CASH 3659 SBI JAWAHAR BHAWAN REALUC		20000.00	10368.99Cr
27.02.21	ATM CASH 3663 SBI JAWAHAR BHAWAN REALUC		10000.00	368.99Cr
02.03.21	LIC HOUS NACH CREATE 90060000 SBIN000000		59.00	309.99Cr
02.03.21	NEFT RB10622175544212 RBISOGOUPEP AADARSH TREASURY			117162.00
02.03.21	OTHPG 10612007560RELIANCE RETAIL LIMITE 02/03/2021 10612007560		470.82	117001.17Cr
03.03.21	UPI/DR/106212998760/SUMIT W/INDB/955954 099504162090 AT 16463 NAVIN MANDI STHAL		4500.00	112501.17Cr
04.03.21	OTHPG106319028929SHYAM SONS 04/03/2021 106319028929		3009.00	109492.17Cr
04.03.21	OTHPG106319031931MAHADEV ENTERPRISES 04/03/2021 106319031931		225.00	109267.17Cr
05.03.21	DIRECT DR TRANSFER TO Mr. RANESH CHAND		<u>19167.00</u>	90100.17Cr
05.03.21	UPI/DR/106464201394/Pavtm Ai/PYTM/pavair 097881162093 AT 16463 NAVIN MANDI STHAL		149.00	89951.17Cr
06.03.21	ATM CASH 4824 NBRI LUC		20000.00	69951.17Cr

Ranesh Chand

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.03.21	OTHPOS107821909737SOCH SAHARA MALL 19/03/2021 107821909737		499.00		31722.67Cr
19.03.21	OTHPOS107821251429ADHOC AVADH AUTOMOBILE 19/03/2021 107821251429		2000.00		29722.67Cr
20.03.21	ATM CASH 5724 IISR CAMPUS LUC		8000.00		21722.67Cr
22.03.21	AXS CITY MONTESSORI SCHOOL AC	64365	695.00		21027.67Cr
22.03.21	AXS CITY MONTESSORI SCHOOL AC	64364	970.00		20057.67Cr
22.03.21	SBIPOS003215648969HAMARA PUMP WAA SARASW 22/03/2021 003215648969		2000.00		18057.67Cr
23.03.21	CR PETROL DISCOUNT UP051032 22-03-2021 2			15.00	18072.67Cr
23.03.21	ATM CASH 9183 DURGAMA HOTEL 2ND LUC		5000.00		13072.67Cr
23.03.21	00000016463 DT100321 RR107821251429			15.00	13087.67Cr
23.03.21	00000016463 DT100321 RR107821251429			15.00	13102.67Cr

	RBISQGOUPEP AADARSH TREASURY				
25.03.21	INTEREST CREDIT				
26.03.21	SBIPG TW0051417460AMAZON 26/03/2021 TW0051417460		569.00	1023.00	25972.67Cr 25403.67Cr
27.03.21	OTHPOS108616316644PRAGATI SUITS 27/03/2021 108616316644		1995.00		23408.67Cr
27.03.21	SBIPOS003226171608TRENT LIMITED 27/03/2021 003226171608		5194.00		18214.67Cr
28.03.21	ATM CASH 77 DURGAMA HOTEL 2ND LUC		6000.00		12214.67Cr
28.03.21	SBIPG TW0053022836AMAZON 28/03/2021 TW0053022836		599.00		11615.67Cr
29.03.21	SBILT29032021195314669963-Send 036515279301 OF Miss. VINITA YADAV AT 06144 JAWAHAR BHAWAN (LUCKNOW)		1000.00		10615.67Cr

Rand Chand

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.03.21	OTHP0109021009628BASKIN ROBBINS		376.00		10239.67Cr
	31/03/2021 109021009628				
01.04.21	POS ATM PURCH		470.82		9768.85Cr
	01/04/2021 109140008496				
01.04.21	POS ATM PURCH		664.00		9104.85Cr
	01/04/2021 109111543939				
02.04.21	UPI/DR/109271189501/Pavtm Ai/PYTM/navair		149.00		8955.85Cr
	097902162093				
	AT 16463 NAVIN MANDI STHAL				
05.04.21	UPI/DR/109543587317/Pavtm Re/PYTM/navbil		555.00		8400.85Cr
	097510162097				
	AT 16463 NAVIN MANDI STHAL				
05.04.21	00000016463-DR-10421-RR109111543939		664.00		9064.85Cr
06.04.21	OTHPG 109610128691KP ENTERPRISE		652.91		8411.94Cr
	06/04/2021 109610128691				
06.04.21	SBIPG TW0060285897AMAZON		667.00		7744.94Cr
	06/04/2021 TW0060285897				
09.04.21	ATM CASH 6101 NBRI	LUC	5000.00		2744.94Cr
27.04.21	OTHP0111719882289ADHOC AVADH		1000.00		1744.94Cr
	27/04/2021 111719882289				
27.04.21	ATM CASH 3318 DURGAMA HOTEL 2ND	LUC	1500.00		244.94Cr
27.04.21	REVERSE ATM WDL			1500.00	1744.94Cr
28.04.21	NEFT RH1192159339950			115239.00	116983.94Cr
	RBISOGUPEP				
	AADARSH TREASURY				
28.04.21	ATM CASH 9035 NBRI	LUC	20000.00		96983.94Cr
29.04.21	DIRECT DR		19167.00		77816.94Cr
	TRANSFER TO M. RAMESH CHAND				

Ramesh Chand

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.04.21	HDF LIC Housing Finance Limit	64348	36310.00		41506.94Cr
30.04.21	UPI/DR/112044418648/Pavtm Ai/PYTM/navair 692619162096 AT 16463 NAVIN MANDI STHAL		149.00		41357.94Cr
30.04.21	00000016463 DT270421 RR111719882289			7.50	41365.44Cr
30.04.21	UPI/DR/112061152419/JioFiber/YESB/jiofib 097903162092 AT 16463 NAVIN MANDI STHAL		470.82		46894.62Cr
05.05.21	DIRECT DR TRANSFER TO Mr. RAMESH CHAND		19167.00		21727.62Cr
06.05.21	OTHPG 112612696830SNAPDEAL PRIVATE LIMIT 06/05/2021 112612696830		261.00		21466.62Cr
07.05.21	CNP MANDATE DEBIT Aadhar Housing Finance		18521.00		20614.62Cr
07.05.21	UPI/DR/112793662028/Pavtm Ai/PYTM/navair 097884162090 AT 16463 NAVIN MANDI STHAL		449.00		2333.62Cr
08.05.21	UPI/DR/112822445108/WWW TATA/HDFC/tatacl 098016162092 AT 16463 NAVIN MANDI STHAL		568.00		1765.62Cr
12.05.21	NEFT RBI1332188812464 RBISOGOUPEP AADARSH TREASURY			115239.00	117004.62Cr
13.05.21	ATM CASH 1668 NBRI LUC		15000.00		102004.62Cr
13.05.21	SBIPG 480001898469www.snadeal.com 13/05/2021 480001898469		195.00		101809.62Cr
14.05.21	UPI/DR/113437193417/Pavtm/PYTM/pavtm-ptm 898747162096 AT 16463 NAVIN MANDI STHAL		2921.00		98888.62Cr

Ramesh Chand

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.05.21	SBIPG TW0101899970AMAZON 16/05/2021. TW0101899970		1399.00		97489.62Cr
19.05.21	Mandate fail Chrg txn dt. 07042021-Aadhar		295.00		97194.62Cr
21.05.21	UPI/DR/114177721647/Xpressbees/PYTM/pavt 097903162092		349.00		96845.62Cr
24.05.21	AT 16463 NAVIN MANDI STHAL HDF LIC Housing Finance Limit	64353	36247.00		60598.62Cr
24.05.21	OTHP0S114409970881A TO Z DEPARTMENTAL ST 24/05/2021 114409970881		1223.00		59375.62Cr
24.05.21	SBIPG 560002032080www.srandeal.com 24/05/2021 560002032080		341.00		59034.62Cr
24.05.21	SBIPG 560002032080www.srandeal.com 300465042921			341.00	59375.62Cr

26.05.21	AT 04292 ATM SWITCH CENTRE BELAPUR OTHPG 114609115162Bella Tars 26/05/2021 114609115162		798.00		58577.62Cr
26.05.21	ATM CASH 3567 NERI	LUC	8000.00		50577.62Cr
26.05.21	UPI/DR/114673113484/A To Z D/PYTM/pavtm- 692528162098		775.00		49802.62Cr
27.05.21	AT 16463 NAVIN MANDI STHAL OTHPG 114713016893LIFE INSURANCE CORPORA 27/05/2021 114713016893		42933.42		6869.20Cr
29.05.21	SBIPG TW011557069SAMAZON 29/05/2021 TW0115570695		489.00		6380.20Cr
30.05.21	OTHP0S115017903322MAA BHAGWATI PROVISION 30/05/2021 115017903322		628.00		5752.20Cr
30.05.21	SBIPG 510004063542www.srandeal.com		285.00		5467.20Cr

Ravi Choudhary

सं. No.	नामिती का (नामितियों के) नाम Name of Nominee(s)	खाते का प्रकार Type of account	जन्म तिथि, यदि नामिती अवयस्क है DOB, where nominee is minor	अवयस्क की ओर से राशि प्राप्त करने के लिए नियुक्त व्यक्ति का नाम Name of Person appointed to receive amount on behalf of minor
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जमा / DEPOSIT

अग्रिम / ADVANCES

देय किस्त का इस तारीख तक या इसके पहले भुगतान करें / Installment due on or before

किस्त / वार्षिकी की राशि / Installment / Annuity Amount

अवधि / Period

ब्याज दर / Rate of Interest

परिपक्वता तिथि / Date of Maturity

परिपक्वता राशि / Maturity Amount

*** -----तक बढ़ाया गया / Extended Upto-----

सूचना / Note: उक्त विवरण हाथ से लिखकर भरा जाए / Above details to be filled in manually

*आरडी / फ्लेक्सि जमा / वार्षिकी जमा / पीपीएफ आदि के लिए लागू / *Applicable to RD / Flexi Deposit / Annuity Deposit / PPF etc.

**कृषि अग्रिमों के लिए लागू / **Applicable to AGL Advance

***पीपीएफ खाते के लिए लागू / ***Applicable to PPF Account

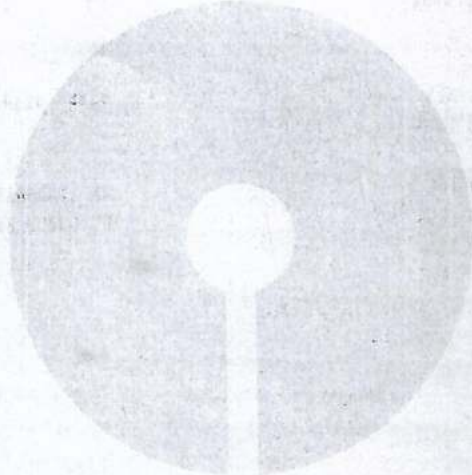
कृषि योग्य भूमि (एकड़ में) / Operational Land Holding (In Acres)

सिंचित / Irrigated

असिंचित / Unirrigated

सीमाएं / Limits

शाखा प्रबंधक / Branch Manager



RRISOGOUPEP

AADARSH TREASURY

01.10.20	OTHP0027516008720SABHYATA	2198.00	127897.68Cr
	01/10/2020 027516008720		
02.10.20	OTHPG 027609594324TATACLIQ COM	1573.00	126324.68Cr
	02/10/2020 027609594324		
02.10.20	SBIPOS002782054858ADITYA BIRLA FASHION A	5999.00	120325.68Cr
	02/10/2020 002782054858		
03.10.20	SBI PG-SU9289221672AMAZON	879.00	119446.68Cr
	03/10/2020 SU9289221672		
04.10.20	UPI/DR/027870637894/JioFiber/YESB/jiofib	824.82	118621.86Cr
	022094162099		
	AT 16461 NAVIN MANDI STHAL		

04.10.20	SBI PG-130088320011www.snapdeal.com	187.00	118434.86Cr
	04/10/2020 130088320011		
04.10.20	SBI PG-SU9291481261AMAZON	499.00	117935.86Cr
	04/10/2020 SU9291481261		
04.10.20	SBI PG 290000283633Paytm	4103.00	113832.86Cr
	04/10/2020 290000283633		
05.10.20	SBI PG-SU9293520172AMAZON	3999.00	109833.86Cr
	05/10/2020 SU9293520172		
05.10.20	SBI PG-SU9293570204AMAZON	2399.00	107434.86Cr
	05/10/2020 SU9293570204		
05.10.20	SBI PG 201005775744AMAZON	3999.00	111433.86Cr
	399465042921		
	AT 04292 ATH SWITCH CENTRE-BELAPUR		
06.10.20	UPI/DR/028011132461/Paytm Re/PYTM/paybil	555.00	110878.86Cr
	097636162095		

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	AT 16463 NAVIN MANDI STHAL		
07.10.20	CMP MANDATE DEBIT Aadhar Housing Finance	18684.00	92194.86Cr
07.10.20	UPI/DR/02811229436/AMAZON/UTIB/amazon@	279.00	91915.86Cr
	898282162092		
	AT 16463 NAVIN MANDI STHAL		
07.10.20	SBIPG SU9301260700AMAZON	140.10	91775.76Cr
	07/10/2020 SU9301260700		
07.10.20	OTRPG 028121577912TATACLIQ COM	899.00	90876.76Cr
	07/10/2020 028121577912		
08.10.20	SBIPG SU9307597409AMAZON	329.00	90547.76Cr
	08/10/2020 SU9307597409		
10.10.20	OTHPOS028414316513KPCBERS ARAJOU INDIA	5000.00	85000.00Cr
	10/10/2020 028414316513		
	UPI/DR/02811229436/AMAZON/UTIB/amazon@		
	AT 16463 NAVIN MANDI STHAL		
11.10.20	OTHPOS028519670413INDUS VENTURES	10494.00	74054.76Cr
	11/10/2020 028519670413		
13.10.20	UPI/DR/028732563706/Paytm/PYTM/paytm-ptm	3578.00	70476.76Cr
	097610162094		
	AT 16463 NAVIN MANDI STHAL		
15.10.20	OTRPG 028914206209Paytm	841.00	69635.76Cr
	15/10/2020 028914206209		
16.10.20	UPI/DR/029009958468/AMAZON S/HDFC/amazon	2499.00	67136.76Cr
	097885162099		
	AT 16463 NAVIN MANDI STHAL		
17.10.20	UPI/DR/029113770844/AMAZON/UTIB/amazon@	2099.00	65037.76Cr
	098001162098		
	AT 16463 NAVIN MANDI STHAL		
17.10.20	UPI/DR/029100743107/Paytm Ai/PYTM/payair	149.00	64888.76Cr
	097989162097		

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27.10.20	NEFT RBI3022073376854		
	RBSOGOUPEP		
	AADARSH TREASURY	28281.00	70079.76Cr
27.10.20	SBIPG VU9397460875AMAZON		
	27/10/2020 VU9397460875	255.00	
28.10.20	SBIPG 201028829939AMAZON		69824.76Cr
	399465042921		
	AT 04292 - ATM SWITCH CENTRE BELAPUR	255.00	70079.76Cr
28.10.20	SBIPG VU9399031954AMAZON		
	28/10/2020 VU9399031954	451.00	
28.10.20	SBIPG VU9400535728AMAZON		69628.76Cr
	28/10/2020 VU9400535728	219.00	
29.10.20	GTHPG 030318250302PAYTM		69409.76Cr
		282.00	69027.76Cr
29/10/2020	030318250302		
29.10.20	UPI/DR/030409379940/AMAZON/UTIB/amazon@a		
	097890162091	1599.00	
	AT 16463 NAVIN HANDEI STHAL		67428.76Cr
29.10.20	NEFT RBI3052077883260		
	RBSOGOUPEP		
	AADARSH TREASURY	120239.00	187667.76Cr
29.10.20	SBIPG 370000544839www.snapdeal.com		
	399465042921		
	AT 04292 ATM SWITCH CENTRE BELAPUR	685.00	188352.76Cr
29.10.20	SBILT71102020182627054412-Please credit		
	03065314508 OF Mr. RANESH CHAND	20000.00	168352.76Cr
	AT 16463 NAVIN HANDEI STHAL		
29.10.20	UPI/DR/030609334101/AMAZON/UTIB/amazon@a		
		680.00	167672.76Cr

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01.11.20	UPI/DR/030609334101/AMAZON/UTIB/amazon@ 098083152092 AT 16463 NAVIN NANDI STHAL	680.00	167672.76Cr
01.11.20	SBIL701112020103036396171-Please close m 037262156237 QF Nr. RANESH CHAND AT 16463 NAVIN NANDI STHAL	57484.00	110188.76Cr
01.11.20	SBIP0S002856567853 TRENT LIMITED 01/11/2020 002856567853	1654.00	108534.76Cr
01.11.20	SBIPG 380000760187www.myntra.com 01/11/2020 380000760187	604.00	107930.76Cr
02.11.20	SBIPG 290001412067www.myntra.com 02/11/2020 290001412067	699.00	107231.76Cr
02.11.20	SBIPG 201102098509AMAZON 451.00		107692.76Cr
02.11.20	399465042921 AT 04292 ATM SWITCH CENTRE DELAPUR		
02.11.20	UPI/DR/030716626800/JioFiber/YESB/jiofib 097511162097 AT 16463 NAVIN NANDI STHAL	824.82	106837.94Cr
02.11.20	UPI/DR/030777838702/JioFiber/YESB/jiofib 898278162098 AT 16463 NAVIN NANDI STHAL	470.82	106387.12Cr
03.11.20	OTHPOS030817475896TALWAR MOTORS 03/11/2020 030817475896	1000.00	105387.12Cr
04.11.20	OTHPG 030913205037FLIPKART 04/11/2020 030913205037	2239.00	103148.12Cr
05.11.20	OTHPG 031012104131JasperInfotechPrivate 05/11/2020 031012104131	750.00	102398.12Cr
05.11.20	OTHPG 031012083818FKRT	774.00	101624.12Cr

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05.11.20	05/11/2020 D3104208381R			
05.11.20	SBIPG VU9429801167AMAZON		445.00	101179.12Cr
	05/11/2020 VU9429801167			
05.11.20	SBIPG VU9429815965AMAZON		499.00	100680.12Cr
	05/11/2020 VU9429815965			
05.11.20	SBIPG VU9429825191AMAZON		269.00	100411.12Cr
	05/11/2020 VU9429825191			
05.11.20	ATM CASH 1696 NBRI	LUC	10000.00	90411.12Cr
05.11.20	SBIPG 190027822596www.nynta.com		881.00	89530.12Cr
	05/11/2020 190027822596			
07.11.20	CMP MANDATE DEBIT Aadhar Housing Finance		18684.00	70846.12Cr
07.11.20	00000016463 00031120 RR030817475906			70846.12Cr
11.11.20	AXS CITY MONTESSORI SCHOOL AC		252513	10110.00
11.11.20	AXS CITY MONTESSORI SCHOOL AC		252513	46838.62Cr
11.11.20	OTHPG 031611061418TATACLIQ COM		980.00	45858.62Cr
	11/11/2020 031611061418			
11.11.20	ATM CASH 3325 NBRI	LUC	10000.00	35858.62Cr
13.11.20	UPI/DR/031810702024/Paytm Ai/PYTM/paya ir		149.00	35709.62Cr
	097885162099			
	AT 16463 NAVIN NANDI STHAL			
13.11.20	OTHPOS031819601692KAPOORS		2385.00	33324.62Cr
	13/11/2020 031819601692			
14.11.20	ATM CASH 4615 DURGAMA HOTEL 2ND	LUC	8000.00	25324.62Cr
14.11.20	OTHPOS031912965186KAPOORS		2255.00	23069.62Cr
	14/11/2020 031912965186			
15.11.20	SBIPOS002895904189HR BROWN BAKERY FOOD P		1310.00	21759.62Cr
	15/11/2020 002895904189			
16.11.20	UPI/DR/032113864382/AMAZON/UTIB/amazon@a		329.00	21430.62Cr

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	05/11/2020	AT 16463 NAVIN NANDI STHAL		
16.11.20		OTHPG 032114467323MOTHERCARE	5996.00	15434.62Cr
	16/11/2020	032114467323		
20.11.20		SBIPG 440000050727Paytm	598.00	14836.62Cr
	20/11/2020	440000050727		
21.11.20		OTHPG 032618233849PAYTM	361.00	14475.62Cr
	21/11/2020	032618233849		
23.11.20		NEFT RBI3292010084813	6112.00	20587.62Cr
		RRISOGUPEP		
		AADARSH TREASURY		
24.11.20		SBIPG VU9490740976AMAZON	999.00	19588.62Cr
		9490740976		
24.11.20		OPI/DR/032938295475/Mind Wars/PYTM/paytm	200.00	19388.62Cr
		097640162098		
		AT 16463 NAVIN NANDI STHAL		
25.11.20		OTHPG 033015082187JasperInfotechPrivate	699.00	18689.62Cr
	25/11/2020	033015082187		
27.11.20		VDL TRR	303.99	18385.63Cr
		037262756237 OF Mr. RAMESH CHAND		
		AT 16463 NAVIN NANDI STHAL		
27.11.20		SBIPG VU9507418003AMAZON	699.00	17686.63Cr
	27/11/2020	VU9507418003		
28.11.20		SBIPG VU9509337021AMAZON	499.00	17187.63Cr
	28/11/2020	VU9509337021		
28.11.20		SBIPG VU9509375769AMAZON	1499.00	15688.63Cr
	28/11/2020	VU9509375769		
29.11.20		SBIPG VU9512468908AMAZON	152.00	15536.63Cr

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29/11/2020	VU9512468983		
30.11.20	OTHPOS033510854490UCB	7296.00	8240.63Cr
	30/11/2020 033510854490		
30.11.20	SBIPG 201130893243AMAZON	1499.00	9739.63Cr
	399465042921		
	AT 04292 ATM SWITCH CENTRE BELAPUR		
01.12.20	NERT RBI3362022780694	120239.00	129978.63Cr
	RBISOGOUPEP		
	AADARSH TREASURY		
01.12.20	SBILT01122020120720516764-P P P	10000.00	119978.63Cr
	036055314508 OF Mr. RAMESH CHAND		
	AT 16463 NAVIN MANDI STHAL		
01.12.20	SBILT02100020103332100256	15000.00	104978
	011790412853 OF Mr. SUDHAKAR		
	AT 16463 NAVIN MANDI STHAL		
02.12.20	OTHPOS033717368173MS UPKAR FILLING	1500.00	103478.63Cr
	02/12/2020 033717368173		
03.12.20	INB IMPS/P2A/033809936752/XXXXXX234BARB	3000.00	100478.63Cr
	eCHQ:MOADPOPRK2		
03.12.20	SBIPG 033880005098Myntra TPSL	1484.00	98994.63Cr
	03/12/2020 033880005098		
03.12.20	OTHPG 033815080872FLIPKART PAYMENTS	288.00	98706.63Cr
	03/12/2020 033815080872		
03.12.20	ATM CASH 8320 NBRI	20000.00	78706.63Cr
	LUC		
04.12.20	SBIPG VU9526909368AMAZON	437.60	78269.03Cr
	04/12/2020 VU9526909368		
06.12.20	OTHPOS034117059174MONTI CHARLIE HOSIERY	1840.00	76429.03Cr
	06/12/2020 034117059174		

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01.08.20	ATM CASH 9987 NBRI	LUC	10000.00	146751.91Cr
01.08.20	SBIPG SU9061788189AMAZON		549.00	146202.91Cr
	01/08/2020 SU9061788189			
01.08.20	SBIPG 200801144890AMAZON		549.00	146751.91Cr
	399465042921			
	AT 04292 ATM SWITCH CENTRE BELAPUR			
01.08.20	SBIPG SU9062338640AMAZON		2318.95	144432.96Cr
	01/08/2020 SU9062338640			
01.08.20	NEFT RBI2152079017457		120239.00	264671.96Cr
	RBISOGOUPEP			
	AADARSH TREASURY			
02.08.20	SBIPG 021560025048Paytm		16853.02	247818.94Cr
	02/08/2020 021560025048			
	02/08/2020 021560025048			
	02/08/2020 021560025048			
	02/08/2020 021560025048			
02.08.20	SBIPG 180022413887Paytm		5948.00	241870.94Cr
	02/08/2020 180022413887			
02.08.20	OTHPG 021517233224ONE97 COMMUNICATION LT		1001.82	240869.12Cr
	02/08/2020 021517233224			
03.08.20	SBIPG SU9068499679AMAZON		335.00	240534.12Cr
	03/08/2020 SU9068499679			
03.08.20	SBIPG 200803196259AMAZON		335.00	240869.12Cr
	399465042921			
	AT 04292 ATM SWITCH CENTRE BELAPUR			
03.08.20	SBIPG 200803196794AMAZON		826.95	241696.07Cr
	399465042921			
	AT 04292 ATM SWITCH CENTRE BELAPUR			
03.08.20	SBIPG SU9069195021AMAZON		344.00	241352.07Cr
	03/08/2020 SU9069195021			
06.08.20	SBIPG 200806277475AMAZON		800.00	242152.07Cr

Rand Chud

07.08.20	AT. 04292. ATM SWITCH CENTRE BELAPUR		312.00	312000.00Cr
07.08.20	CHP. MANDATE. DEBIT. Aadhar Housing Finance	18684.00		223468.07Cr
07.08.20	OTHP0SD22019916216SHREE KESHAV HOUSE 07/08/2020 022019916216	1899.00		221578.07Cr
07.08.20	ATM CASH. 02201. DRM OFF. SHAHANAZAP. ROADLU	5000.00		216578.07Cr
07.08.20	OTHP0SD22020902244New. Jain Watches 07/08/2020 022020902244	2240.00		214338.07Cr
09.08.20	SBIPG SU9095902737AMAZON 09/08/2020 SU9095902737	17499.00		196839.07Cr
09.08.20	SBIPG SU9096213032AMAZON 09/08/2020 SU9096213032	139.00		196700.07Cr
10.08.20	OTHP0SD2241404707ASHRA. KTOS. WORLD 10/08/2020 02241404707	240.00		104405.07Cr
12.08.20	AT. 16463. NAVIN MANDI STRAI	2074.00		38120.00Cr
17.08.20	YLR CYAR 07311 10861180 HOVD	2000.00		83337.00Cr
10.08.20	SBIPG SU9100151597AMAZON 10/08/2020 SU9100151597	245.00		194060.07Cr
10.08.20	OTHPG 022320754428Tata. CLIQ 10/08/2020 022320754428	1499.00		192561.07Cr
11.08.20	OTHP0SD22412031127LIFE CARE. DIAGNOSTICS 11/08/2020 022412031127	1100.00		191461.07Cr
11.08.20	SBIPOS002668616933MR. BROWN BAKERY AND FO 11/08/2020 002668616933	840.00		190621.07Cr
11.08.20	SBILT11082020221953638609-For my loan ac 037262756237 OF Mr. RAMESH CHAND AT. 16463. NAVIN MANDI STRAI	100000.00		90621.07Cr
12.08.20	SBIPG ST9105644508AMAZON 12/08/2020 ST9105644508	329.00		90292.07Cr
12.08.20	UPI/DR/022504942895/Paytm-Ai/PYTM/payair	149.00		90143.07Cr

Ramesh Chand

13.08.20	UPI/DR/022615300254/Paytm.No/PYTM/paybil	199.00	89944.07Cr
13.08.20	097891162097 AT 16463 NAVIN MANDI STHAL	199.00	
13.08.20	OTHPOS022616016623ADHOC AVADH AUTOMOBILE	1500.00	88444.07Cr
	13/08/2020 022616016623		
14.08.20	OTHPOS022719013915UNIVERSAL BOOK..	220.75	88223.32Cr
	14/08/2020 022719013915		
14.08.20	ATM CASH 02271 JOPPLING ROAD LU	5000.00	83223.32Cr
15.08.20	UPI/DR/022840728235/Paytm/PYTM/paytm-pim	5064.00	78159.32Cr
	097973162090 AT 16463 NAVIN MANDI STHAL		
17.08.20	OTHPOS023018022546HATA INDIA.	1703.00	76456.32Cr
	17/08/2020 023018022546		
17.08.20	OTHPOS023019021108LKST384 HAZRATGANJ LUC	2800.00	73656.32Cr
	17/08/2020 023019021108		
17.08.20	OTHPOS023020178958KAPOORS	2015.00	71641.32Cr
	17/08/2020 023020178958		
18.08.20	UPI/DR/023174622746/Vinita/SBIN/36515279	10000.00	61641.32Cr
	097651162096 AT 16463 NAVIN MANDI STHAL		
18.08.20	00000016463 DT130820 RR022616016623		11.25
20.08.20	00000016463 DT100820 RR022320754428		1499.00
23.08.20	SBIPG SU9143321652AMAZON	1179.00	61972.57Cr
	23/08/2020 SU9143321652		
23.08.20	SBIPG SU9144028167AMAZON	525.00	61447.57Cr
	23/08/2020 SU9144028167		

Recd Chd

25.08.20	OTHPG 023818173013PAYTM	482.00		60965.57Cr
25.08.20	25/08/2020 023818173013	25.00		60940.57Cr
26.08.20	OTHPG 023918279986ONE97 COMMUNICATION LT	251.00		60689.57Cr
27.08.20	DIRECT DR	15600.00		45089.57Cr
27.08.20	TRANSFER TO Mr. RAMESH CHAND			
27.08.20	SBIPG 024080062850paytm Paytm	16101.00		28988.57Cr
27.08.20	27/08/2020 024080062850			
27.08.20	SBIPG SU9159030996AMAZON	339.00		28649.57Cr
27.08.20	27/08/2020 SU9159030996			
28.08.20	ATM CASH 5461	1000.00		24649.57Cr
29.08.20	OTHPG 024215519927PAYTM	526.00		23123.57Cr
29.08.20	29/08/2020 024215519927			
29.08.20	UPI/QR/024226999870/Paytm Ai/PYTM/payair	598.00		22525.57Cr
29.08.20	097969162096			
31.08.20	ATM CASH 4837 PURGAMA HOTEL 2ND LUC	10000.00		12525.57Cr
31.08.20	SBIPG SU9171957092AMAZON	649.00		11876.57Cr
31.08.20	31/08/2020 SU9171957092			
31.08.20	SBIPG SU9172120083AMAZON	249.00		11627.57Cr
31.08.20	31/08/2020 SU9172120083			
31.08.20	SBIPG SU9172202756AMAZON	899.00		10728.57Cr
31.08.20	31/08/2020 SU9172202756			
01.09.20	NEFT RBI2452008404614		120239.00	130967.57Cr
	RBI SOGOUPEP			
	AADARSH TREASURY			

Ramesh Chid

740428 1887814

DEBITOR

01.09.20

HELL 8511423090000000

130130.00

130130.00

31.09.20

28160 2801330112000000

800.00

130930.00

01.09.20

OTHPG 024522505007RELIANCE RETAIL LIMITE

824.82

130142.75Cr

01/09/2020 024522505007

02.09.20

SBIPG 024670013776Paytm PayTM

43720.82

86421.93Cr

02/09/2020 024670013776

02.09.20

ATM CASH 6302 NBRI LUC

10000.00

76421.93Cr

02.09.20

OTHPG024618016490ADHOC AVADR AUTOMOBILE

1500.00

74921.93Cr

02/09/2020 024618016490

03.09.20

OTHPG024717854087KOHLI BROTHERS

4146.00

70775.93Cr

03/09/2020 024717854087

03.09.20

OTHPG024717018580BATA INDIA.

699.00

70076.93Cr

03/09/2020 024717018580

04.09.20

SBIPG SU9187212216AMAZON

579.00

69497.93Cr

04/09/2020 SU9187212216

05.09.20

SBIPG SU9190625232AMAZON

389.00

69108.93Cr

05/09/2020 SU9190625232

05.09.20

00000016463 DT020920 RR024618016490

11.25

69120.18Cr

06.09.20

SBIPG SU9192538584AMAZON

1390.00

67730.18Cr

06/09/2020 SU9192538584

06.09.20

SBIPG 200906147990AMAZON

1390.00

69120.18Cr

399465042921

AT 04292 ATM SWITCH CENTRE BELAPUR

07.09.20

CMP MANDATE DEBIT Aadhar Housing Finance

18684.00

50436.18Cr

07.09.20

SBIPG SU9197987384AMAZON

911.00

49525.18Cr

07/09/2020 SU9197987384

09.09.20

UPI/DR/025378837618/Paytm Re/PYTM/paybil

199.00

49326.18Cr

097730162096

AT 16463 NAVIN MANDI STHAL

Ravi Choudhary