

आपत्ति निवारण के सन्दर्भ में

धनराशि मुव. 3,13,444/- रुपये के भुगतान का पूर्ण एवं विस्तृत विवरण निम्नवत है:-

क्रम संख्या	अदा की गयी धनराशि का विवरण	अदा धनराशि	विवरण पत्र
1	नकद अदा की गयी धनराशि	1328.00	
2	चैक संख्या 712393, जो दिनांक 18.10.2021 को बुन्देलखण्ड इण्टरप्राइजेज के पक्ष में ट्रान्सफर हुए हैं	1,22,000.00	संलग्नक 01
3	गोल्डन हार्वेस्ट प्लान के अन्तर्गत जमा की गयी धनराशि	30,000.00	संलग्नक 02
4	गोल्डन हार्वेस्ट प्लान के अन्तर्गत जमा की गयी धनराशि	56,000.00	संलग्नक 03
5	दिनांक 15.10.2021 को बुन्देलखण्ड इण्टरप्राइजेज के पक्ष में ऑन लाइन ट्रान्सफर किये हैं।	50,000.00	संलग्नक 04
6	14.195 ग्राम पुराना सोना विक्रय कर अदा की गयी धनराशि	54116.00	संलग्नक 05

इस प्रकार कुल 3,13,444.00 रुपये का भुगतान मथुरा स्थित तनिष्क शोरूम पर किया गया है।

दिनांक 15.06.2022

भवदीया,
(डॉ० विदुषी सिंह)
प्रधान न्यायाधीश,
परिवार न्यायालय, मथुरा

सामान्यतः प्रयोग किये जाने वाले संक्षेपण / 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/नकायादाश	dish/dsh = Dishonor/ अस्वीकृत	rd = Recurring Deposit / आवर्ती जमा
bal = Balance/शेष	DR = Debit/ नामे	ret/rtn = Return/ वापसी
Capn = Capitalisation/ पूंजीकरण	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/xfer = Transfer / अंतरण
Comm. = Commission/ कमीशन	min = Minimum/ न्यूनतम	txn = Transaction / लेनदेन
COR/CORR = Correction / संशोधन	os = Outstanding/ दकायादाश	Wdl = 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 + सख्ती खाता)

Branch: LUCKNOW MAIN BRANCH Code: 5716
TARAWALI KOTHI



भारतीय स्टेट बैंक Email:sbi.00125@sbi.co.in
STATE BANK OF INDIA No.: 2230114
IFSC: SBIN0000125

Buss. Hrs:10:30:00-16:30:
MICR: 226002002

Name: Dr VIDUSHI SINGH
S/D/H/o : OM PRAKASH
CIF Number : 85092055596
Account No.: 30171247053
A/c Type : SBCHQ SGSP PUBIND DIAMOND
Address : TOWER-1, H NO. MSA 202
GOVERNMENT COLONY, BUTLER PALACE
LUCKNOW
Phone No. :
Email : vidu29singh@gmail.com
D.O.B.(If Minor):
PPD Number :

MOP: SINGLE
A/c Opening Dt: 07/05/200
Nom Reg No:
Customer's PAN: AXOPS8995
Date of Issue: 24/02/2022
CONTINUATION

भारतीय स्टेट बैंक (05716)
मुख्य केंद्र
नकद प्रेषण/सुगमता/अंतरण
24 FEB 2022
PANKAJ SINGH P.F.7107943
पयिष्टकर्ता



24.2.2022

सलानक I

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.10.21	UPI/DR/1290964600659/UTKARSH /SBIN/utkars 099786162097 AT 00125 LUCKNOW MAIN BRANCH		15000.00		1345932.06Cr
17.10.21	UPI/DR/129096463861/HARDIK /SBIN/hardik 898722162098 AT 00125 LUCKNOW MAIN BRANCH		10000.00		1335932.06Cr
17.10.21	SBIPO3003548910632BUNDELKHAND ENTERPRISE 17/10/2021 003548910632		5000.00		1330932.06Cr
18.10.21	CASH WITHDRAWAL BY CHQ PAID TO KAPTAN SINGH AT 05716 MATHURA CANTT.	712394	40000.00		1290932.06Cr
18.10.21	TRANSFER 036366748679 OF BUNDELKHAND ENTERPRISE	712393	122000.00		1168932.06Cr

20.10.21	AT 00678 MATHURA MAIN BRANCH CHEQUE TRANSFER TO 010158925024 OF Mrs. MIRA	712392	3260.00		1165672.06Cr
24.10.21	AT 06228 MATHURA REFINERY TOWNSHIP UPI/DR/129796998115/HARDIK /SBIN/hardik 099787162098		4000.00		1161672.06Cr
24.10.21	AT 00125 LUCKNOW MAIN BRANCH OTHPG 019951 ONE97 COMMUNICATIONS L 24/10/2021 019951		3000.00		1158672.06Cr
27.10.21	UPI/DR/130039512861/HARDIK /SBIN/hardik 694029162090 AT 00125 LUCKNOW MAIN BRANCH		4000.00		1154672.06Cr
28.10.21	CHEQUE TRANSFER TO 010158925024 OF Mrs. MIRA AT 06228 MATHURA REFINERY TOWNSHIP	712395	20000.00		1134672.06Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

सलगेनक - 2

GHS Payment Receipt

Office Copy

Bundelkhand enterprises pvt ltd

Plot No. 56-C, Radha Nagar, Krishna Nagar,
Mathura

Mathura 281004

UTTAR PRADESH

Tel:0565 2422500/01, 9319632925

GSTIN:09AADCB8589M1ZT

StateCode:9

CIN:U51101UP2007PTC119589

BTQ Code: MTH-Mathura

Name of the account holder:

VIDUSHI SINGH

Scheme:

Golden Harvest Plan

Account No:

126298299

Enrollment Date:

24/03/2021

Maturity Date:

24/01/2022

Loyalty No:

700341900756

Mobile No:

9412210001

Date: 15/06/2022

Receipt Date	Receipt No	Paid Btq	Installment No	Mode Of Payment	Reversal Reason	Amount(₹)	Delay In Payment
24/03/2021	18607260	MTH	1	CC ✓		5,000.00	0
21/04/2021	18898953	Online	2	OnlinePaymentTP ✓		5,000.00	0
07/07/2021	19626254	Online	3	OnlinePaymentRP ✓		5,000.00	44
23/07/2021	19788112	Online	4	OnlinePaymentRP ✓		5,000.00	29
31/08/2021	20171298	Online	5	OnlinePaymentTP ✓		5,000.00	38
15/10/2021	20661946	MTH	6	Cash ✓		5,000.00	52

Total Amount Paid

30,000.00

Total (In Words) Rupees Thirty Thousand Only

Cumulative Balance in account as on:- 15/06/2022

30,000.00

Note for the customer:

1. The statement of account is only an acknowledgment for receipt of payment and same shall not be accepted as valid document for redemption of GHS account.
2. Customer has to produce scheme book in Original for redeeming GHS account.
3. Customers are requested to verify the installment paid details, and inform the boutique, where account is opened for any discrepancies

For Bundelkhand enterprises pvt
ltd

Boutique Manager / Cashier

संलग्नक-3

GHS Payment Receipt

Office Copy

Bundelkhand enterprises pvt ltd

Plot No. 56-C, Radha Nagar, Krishna Nagar,
Mathura

Mathura 281004

UTTAR PRADESH

Tel:0565 2422500/01, 9319632925

GSTIN:09AADCB8589M1ZT

StateCode:9

CIN:U51101UP2007PTC119589

BTQ Code: MTH-Mathura

Name of the account holder:

VIDUSHI SINGH

Scheme:

Golden Harvest Plan

Account No:

124764451

Enrollment Date:

21/12/2020

Maturity Date:

21/10/2021

Loyalty No:

700341900756

Mobile No:

9412210001

Date: 15/06/2022

Receipt Date	Receipt No	Paid Btq	Installment No	Mode Of Payment	Reversal Reason	Amount(₹)	Delay In Payment
21/12/2020	17703887	AGA	1	Cash ✓		7,000.00	0
29/01/2021	18033636	Online	2	OnlinePaymentRP		7,000.00	8
25/02/2021	18308591	Online	3	OnlinePaymentRP		7,000.00	4
24/03/2021	18606727	MTH	4	Cash ✓		7,000.00	3
21/04/2021	18898999	Online	5	OnlinePaymentTP		7,000.00	0
07/07/2021	19626182	Online	6	OnlinePaymentRP		7,000.00	47
23/07/2021	19788147	Online	7	OnlinePaymentRP		7,000.00	32
31/08/2021	20171276	Online	8	OnlinePaymentTP		7,000.00	41

Total Amount Paid

56,000.00

Total (In Words) Rupees Fifty Six Thousand Only

Cumulative Balance in account as on:- 15/06/2022

56,000.00

Note for the customer:

1. The statement of account is only an acknowledgment for receipt of payment and same shall not be accepted as valid document for redemption of GHS account.
2. Customer has to produce scheme book in Original for redeeming GHS account.
3. Customers are requested to verify the installment paid details, and inform the boutique, where account is opened for any discrepancies

For Bundelkhand enterprises pvt
ltd

Boutique Manager / Cashier

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<u>सलोनक-4</u>	
25.09.21	AT 00125 LUCKNOW MAIN BRANCH INTEREST CREDIT			8870.00	1263133.06Cr
26.09.21	UPI/DR/126999305697/UTKARSH /SBIN/utkars 694437162096		10000.00		1253133.06Cr
26.09.21	AT 00125 LUCKNOW MAIN BRANCH UPI/CR/126961692718/GOOGLEPAY/UT18/goog- B98896162091			6.00	1253139.06Cr
29.09.21	AT 00125 LUCKNOW MAIN BRANCH UPI/DR/127244580491/UTKARSH /SBIN/utkars 099511162092		30000.00		1223139.06Cr
30.09.21	AT 00125 LUCKNOW MAIN BRANCH CASH WITHDRAWAL BY CHQ PAID TO KAPTAN SINGH	712391	40000.00		1183139.06Cr
01.10.21	AT 05716 MATHURA CANTY. NEFT RB12742184369580 RBISOCOUPEP MATHURA TREASURY			173313.00	1356452.06Cr
06.10.21	NEFT RB12802198428802 RBISOCOUPEP MATHURA TREASURY			74480.00	1430932.06Cr
11.10.21	UPI/DR/128418106352/HARDIK /SBIN/hardik 693856162096		5000.00		1425932.06Cr
11.10.21	AT 00125 LUCKNOW MAIN BRANCH UPI/DR/128422842037/UTKARSH /SBIN/utkars 099388162095		15000.00		1410932.06Cr
15.10.21	AT 00125 LUCKNOW MAIN BRANCH SB1POS003545527005BUNDELKHAND ENTERPRISE 15/10/2021 003545527005		50000.00		1360932.06Cr

DEBIT CREDIT BALANCE



CUSTOMER COPY

सलोनक-5

GENERAL EXCHANGE FORM & CREDIT NOTE

CNNo: MTH/1543/17-10-2021/GEP/321

Bundelkhand enterprises pvt ltd
Plot No. 56-C Radha Nagar, Krishna Nagar,
Mathura
Mathura-281004
PH: 0565 - 2422500/01, 9319632925
GSTIN :09AADCB8589M1ZT
StateCode :09
CIN : U51101UP2007PTC119589

Mr VIDUSHI SINGH
.A14
A14 KADMBVIHAR
MATHURA-206001
UTTAR PRADESH
PH:
Mb No: 9412210001
Encircle Id: 700341900756

Dear Sir / Madam ,

We acknowledge the receipt of your Gold for valuation and exchange under the General Exchange Scheme.

Base Gold Rate(22Kt): 4656/-

Sl no	Variant no	Product type	Gold Karatage	Gold Purity %	Quantity (nos)	Gross wt (grams)	Gold Value (Rs) (A)	Deduction Amount (Rs) (B)	Exchange Value (Rs) (A-B)
1	11GOZZK001	GoldExchange	19.80	82.48	1N	14.195	59468.31	5352.15	54116.16
Total					1N	14.195	59468.31	5352.15	54116.00

Value in words : Rupees fifty-four thousand one hundred sixteen Only

Terms and conditions:-

- I have read and understood the terms and conditions of General exchange policy and here by accept the exchange value mentioned above.
- This credit note is valid for 7 days from date of its issue and is not transferable to any other boutique.
- Unless authorised as below , the bearer of the original credit note would be deemed to be the owner of the credit note, for the purpose of redemption of credit note value as above.
- Duplicate / Xerox copies are not eligible for redemption
- The value mentioned in the above CN will be adjusted against purchase only. And No cash refund is allowed.
- In other cases of payment (Except Cash) for purchase above Rs. 2 lakhs paid by Credit card / Cheque , PAN CARD Copy or Form 60 (as per IT rules) with Valid photo id may be given at time of Advance or Billing .
- Any conditions which are explicitly not covered above would be the discretion of Titan Company Limited (company), at the time of transaction. The decision of the company in this regard would be deemed as irrevocable and final.

Bundelkhand enterprises pvt ltd
Boutique Manager/Cashier Name:

Read/understood & accepted by me
Customer Name : VIDUSHI SINGH

Signature

Signature of the Customer

CONSENT LETTER FOR THIRD PARTY REDEMPTIONS

I hereby voluntarily authorize Mr. / Ms. _____, who is related to me as _____ and who's signature is appended below, to redeem / mature the above value of credit on my behalf and purchase jewellery. Please raise the invoice in his / her name accordingly.

NAME OF REDEEMING CUSTOMER

ORIGINAL CUSTOMER NAME: Mr VIDUSHI SINGH

SIGNATURE

SIGNATURE 17/10/21

E & OE
SEE OVERLEAF

Registered Address: Plot No. 56-C, Daibil Nagar, Krishna Nagar, Mathura U.P. 281004 (India)

"Titan Company Ltd., gives cognizance only to computer generated tax invoice"

Please note that, the net amount includes Gold Value, Cost of Stones, Product Making Charges/Wastage Charges, GST and other taxes (as applicable). Upon specific request detailed statement will be provided.

Regd. Office: Titan Company Ltd., No.3, SIPCOT Industrial Complex, Hosur-635126, TN, India.