

**Account Statement for the period 13/04/2022 to 15/04/2022**

**Account Number** 00000040915656885

**Branch** ETAWAH

**Address** J-7 BLOCK NO 2  
BIJNOR  
JUDGES COLONY NEAR POLICE STATION- BIJNOR  
206001

**Account Type** MC-CAR LOAN-NEW FXD RT

**Account Name** Mr. AVDHESH KUMAR

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
13-Apr-22 (13-Apr-2022)	ADVANCE: LOAN TO G NEFT SBIN322103835645 SUN NY TOYOTA - P		20,30,000.00		-20,30,000.00

\*\*This is a computer generated statement and does not require a signature

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भारतीय स्टेट बैंक

STATE BANK OF INDIA

Code: 636

PS NO.41

Email:sbi.00636@sbi.co.in

Phone No.: 254037

IFSC: SBIN0000636

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

MICR: 206002002

Name: AVDHESH KUMAR

S/D/H/o : SHIVBARAN LAL

CIF Number : 80965532715

Account No.: 11189123844

A/c Type : SBCHQ SGSP PUB IND GOLD

Address : J-4, JUDGE COLONY

PURANI DEEWANI KUTCHEHRY COLONY ETAWAH

Phone No. :

Email : 230avdheshkumar@gmail.com

D.O.B.(If Minor):

PPN Number

MOP: SINGLE

A/c Opening Dt: 24/12/2003

Nom Reg No:

Customer's PAN: AMLPK2011J

Date of Issue: 18/09/2021

CONTINUATION





25.09.21 INTEREST CREDIT 168.00 33563.95Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

01.10.21 NEFT RBI2742133032940 117063.00 150626.95Cr

RBI SOGDUPEP  
ETAWAH TREASURY

03.10.21 SBILT03102021063301292637-G111 10000.00 140626.95Cr

037683700017 OF Miss. HARSITA RAWAT  
AT 00636 ETAWAH

03.10.21 SBILT03102021063419185540-Investment 10000.00 130626.95Cr

030914646793 OF Mr. AVDHESH KUMAR  
AT 00636 ETAWAH

03.10.21 INB IMPS/P2A/127606923806/XXXXXXXX451UTIB 10000.00 120626.95Cr

03.10.21 INB IMPS/P2A/127606924140/XXXXXXXX467PUNB 10000.00 110626.95Cr

@CHQ:MOAFFAPEC2

03.10.21 OTHIPGS127607373254BACHOOMAL COLLECTION 8936.00 101690.95Cr

03/10/2021 127607373254

03.10.21 SBIPGS003521165251ARVIND LIFESTYLE BRAND 1999.00 99691.95Cr

03/10/2021 003521165251

03.10.21 SBIPGS003521204802ADITYA BIRLA FASHION A 2399.40 97292.55Cr

03/10/2021 003521204802

03.10.21 OTHIPGS127610503331BERRY SHOES AND LEATHL 3580.00 93712.55Cr

03/10/2021 127610503331

03.10.21 OTHIPGS127611516743HABOVA STORES 4225.00 89487.55Cr

03/10/2021 127611516743

05.10.21 INB IMPS/P2A/127820600782/XXXXXXXX451UTIB 12000.00 77487.55Cr



@CHQ:MOAFFMRIV7

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.10.21	OTHPOS127900736014SWASTIK TRADERS		2000.00		75487.55Cr
	06/10/2021 127900736014				
06.10.21	SB1POS003527716008GANANA FASHION		2800.00		72687.55Cr
	06/10/2021 003527716008				
07.10.21	NEFT RB12812199488752 RBSOGGOUPEP ETAWAN TREASURY			4425.00	77112.55Cr
09.10.21	SB1POS003532324049DAZI NOORUL HASSAN HAM		1500.00		75612.55Cr
	09/10/2021 003532324049				
09.10.21	OTHPOS128212984236LAVI AUTOMOBILES		5300.00		70312.55Cr
	09/10/2021 128212984236				
09.10.21	00000000636 061021 SWASTIK TRADERS			15.00	70327.55Cr
10.10.21	DIRECT DR TRANSFER TO Mr. AYDHESH KUMAR		26000.00		44327.55Cr
11.10.21	BOI ST MARRYS INTER COLLEGE	965702	13230.00		31097.55Cr
13.10.21	OTHPOS128611632402DALAJI FUELS		2000.00		29097.55Cr
	13/10/2021 128611632402				
14.10.21	OTHPOS128701857258SRM FUELS		2000.20		27097.35Cr
	14/10/2021 128701857258				
16.10.21	CR_PETROL DISCOUNT UP091580 09-10-2021 0			11.25	27108.60Cr
17.10.21	SB1POS003548298137CHARDHAM FILLING STATI		2200.00		24908.60Cr
	17/10/2021 003548298137				
18.10.21	00000000636 131021 DALAJI FUELS			15.00	24923.60Cr
20.10.21	OTHPOS129307514618GARHWAL MOTOR OWNERS U		1200.00		23723.60Cr



20/10/2021 129307514615

30752.60Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.10.21	NEFT RB12942112129760 RBISOGDUPEP ETAWAH TREASURY			21329.00	45052.60Cr
22.10.21	SBIL122102021080053075655-Lone repayment 039775645166 OF Mr. AVDHESH KUMAR AT 00636 ETAWAH		35000.00		10052.60Cr
28.10.21	NEFT RB13022124339508 RBISOGDUPEP ETAWAH TREASURY			3713.00	13765.60Cr
01.11.21	NEFT RB13052132205179 RBISOGDUPEP ETAWAH TREASURY			112987.00	126752.60Cr
01.11.21	SBIL101112021200634305953-Investment 030914646793 OF Mr. AVDHESH KUMAR AT 00636 ETAWAH		5000.00		121752.60Cr
02.11.21	SBIL102112021090846350627-Lone repayment 039775645166 OF Mr. AVDHESH KUMAR AT 00636 ETAWAH		56000.00		65752.60Cr
02.11.21	INB IMPS/P2A/130609605153/XXXXXXXX451UT1B eCHQ:MOAFJZX8G1		10000.00		55752.60Cr
03.11.21	INB IMPS/P2A/130708930848/XXXXXXXX451UT1B eCHQ:MOAFJEDTQC		5000.00		50752.60Cr
03.11.21	INB IMPS/P2A/130708931799/XXXXXXXX467PUNB eCHQ:MOAFJEPBCE		10000.00		40752.60Cr



03.11.21 SBILT03112021003658695343-Gift

10000.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	037683908817 OF Miss. HARSHITA RAWAT				
08.11.21	AT 00636 ETAWAH INB UP Power Corporation Limi BILL_RTCOI 199585162092		1574.00		29178.60Cr
13.11.21	AT 99922 INTERNET BANKING 0THPOS131709113799CRM FUELS 13/11/2021 131709113799		1500.00		27678.60Cr
15.11.21	INB Stelling Technologies Pri TECH_PGAM 599651162094		5977.00		21701.60Cr
15.11.21	AT 99922 INTERNET BANKING INB Stelling Technologies Pri TECH_PGAM		3920.00		17781.60Cr
15.11.21	599651162094 AT 99922 INTERNET BANKING INB Stelling Technologies Pri TECH_PGAM 599655162090		1497.00		16284.60Cr
15.11.21	AT 99922 INTERNET BANKING INB Stelling Technologies Pri TECH_PGAM 599655162090		1497.00		14787.60Cr
01.12.21	AT 99922 INTERNET BANKING INB Bharti Airtel Limited		2829.00		11958.60Cr
01.12.21	599565162092 AT 99922 INTERNET BANKING NEFT RDI3352177643405 RDISOGOUPLP			112987.00	124945.60Cr



ETAWAH TREASURY

03.12.21	IND IMPS/P2A/133717644068/XXXXXX467PUND	10000.00	114945.60Cr
	@CHQ:MOAFMMAIYB		
04.12.21	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	20000.00	94945.60Cr
		316021	
05.12.21	SBILT05122021152603771104-Gift 037683908817 OF Miss. HARSHITA RAWAT AT 00636 ETAWAH	10000.00	84945.60Cr
05.12.21	IND IMPS/P2A/133915797847/XXXXXXXX451UTID @CHQ:MOAFNCCK7	20000.00	64945.60Cr
12.12.21	OTHPOS134605796623CRM FUELS 12/12/2021 134605796623	2000.00	62945.60Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.12.21	OTHPOS134605796623SRM FUELS 12/12/2021 134605796623		2000.00		62945.60Cr
12.12.21	SBIPDS003657291094ADITYA BIRLA FASHION A 12/12/2021 003657291094		2999.00		59946.60Cr
12.12.21	OTHPOS1346089123668ACHOOMAL COLLECTION 12/12/2021 134608912366		7383.00		52563.60Cr
14.12.21	INB Refund of IGAMKTMMN2 599678162094 AT 99922 INTERNET BANKING			4820.00	57383.60Cr
14.12.21	INB Refund of IGAMKURUM5 599678162094 AT 99922 INTERNET BANKING			1010.00	58393.60Cr
14.12.21	INB Refund of IGAMKTNHV2			3360.00	61753.60Cr
	599678162094 AT 99922 INTERNET BANKING				
16.12.21	NEFT RBI3512106623457 RBISOGDUPEP ETAWAH TREASURY			7310.00	69063.60Cr
21.12.21	21162576232 ITD TAX REFUND AY 21-22 PAN			800.00	69863.60Cr
23.12.21	AXS LIFE INSURANCE CORPORATIO	965705	6544.00		63319.60Cr
23.12.21	AXS LIFE INSURANCE CORPORATIO	965703	10355.00		52964.60Cr
23.12.21	ATM CASH 8250 POLICE LINE ETAWAH ETA		10000.00		42964.60Cr
23.12.21	ATM CASH 8252 POLICE LINE ETAWAH ETA		10000.00		32964.60Cr
24.12.21	OTHPOS135813103463KESHAV ENTERPRISES 24/12/2021 135813103463		639.00		32325.60Cr
25.12.21	INTEREST CREDIT			297.00	32622.60Cr
31.12.21	INB Deposit / Investment 030914646793 OF Mr. AVDHESH KUMAR		10000.00		22622.60Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.12.21	AT 99922 INTERNET BANKING INB Donation		10000.00		12622.60Cr
01.01.22	033565811070 OF Mr. BABEESH KUMAR AT 99922 INTERNET BANKING NEFT RBI0022232644409 RBISOGDUPEP ETAWAH TREASURY			117112.00	129734.60Cr
03.01.22	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 00636 ETAWAH	316022	20000.00		109734.60Cr
04.01.22	SBILT04012022085314681214-Transfer to fa 037683908817 OF Miss. HARSHITA RAWAT AT 00636 ETAWAH		10000.00		99734.60Cr
04.01.22	NEFT UTR NO: SBIN322004031593 UTIB0000743 AXIS BANK lalita rawat		10000.00		89734.60Cr
04.01.22	SBILT04012022085545900662-Deposit or Inv 030914646793 OF Mr. AVDHESH KUMAR AT 00636 ETAWAH		50000.00		39734.60Cr
05.01.22	NEFT UTR NO: SBIN422005573790 PUNB0368500 PUNJAB NATIONAL BANK ANAMIKA RAWAT		10000.00		29734.60Cr
24.01.22	NEFT RBI0242269018571 RBISOGDUPEP ETAWAH TREASURY			9367.00	39101.60Cr
31.01.22	ATM CASH 20311 COURT ROAD ITAWA UP 206ET		5000.00		34101.60Cr
01.02.22	NEFT RBI0322279107306 RBISOGDUPEP			117112.00	151213.60Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.02.22	ETAWAH TREASURY INB Deposit / Investment 030914646793 OF Mr. AVDHESH KUMAR AT 99922 INTERNET BANKING		50000.00		101213.60Cr
03.02.22	INB Gift to relatives / Friends 037683908817 OF Miss. HARSHITA RAWAT AT 99922 INTERNET BANKING		10000.00		91213.60Cr
03.02.22	INB NEFT UTR NO: SBIN322034337081 PUNB0368500 PUNJAB NATIONAL BANK ANAMIKA RAWAT		8000.00		83213.60Cr
03.02.22	INB NEFT UTR NO: SBIN322034336474 UTIB0000743 AXIS BANK lalita rawat		10000.00		73213.60Cr
03.02.22	INB NEFT UTR NO: SBIN322034336855 PUNB0053900 PUNJAB NATIONAL BANK avdesh kumar		10000.00		63213.60Cr
03.02.22	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	316023	20000.00		43213.60Cr
06.02.22	ATM CASH 20371 COURT ROAD ITAWA UP 206ET		10000.00		33213.60Cr
11.02.22	ATM CASH 20421 COURT ROAD ITAWA UP 206ET		8000.00		25213.60Cr
26.02.22	UPI/DR/205748190327/Awadesh /PUNB/053900 099732162090 AT 00636 ETAWAH		3000.00		22213.60Cr
09.03.22	NEFT RBI0692255534736 RBISOGUPEP ETAWAH TREASURY			114912.00	137125.60Cr
10.03.22	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	316024	40000.00		97125.60Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.03.22	INB car booking 038532365251 OF Nivan Balail Automover AT 99922 INTERNET BANKING		25000.00		72125.60Cr
11.03.22	NEFT RBI0712260909262 RBIS06DUPEP ETAWAH TREASURY			56526.00	128651.60Cr
17.03.22	OTHPDS207603063529QA7I NOORUL HASAN HAMI 17/03/2022 207603063529		1500.00		127151.60Cr
18.03.22	SBILT18032022183226266961-Transfer to fa 037683908817 OF Miss. HARSHITA RAWAT AT 00636 ETAWAH		10000.00		117151.60Cr
18.03.22	INB IMPS/P2A/207718899738/XXXXXXXX162PUNB eCHQ:MOAFYTLW9		10000.00		107151.60Cr
18.03.22	INB IMPS/P2A/207718900207/XXXXXXXX451011B eCHQ:MOAFYTZM03		15000.00		92151.60Cr
18.03.22	INB IMPS/P2A/207718906210/XXXXXXXX467PUNB eCHQ:MOAFYUAG06		10000.00		82151.60Cr
22.03.22	OTHPDS208113757992KESHAV ENTERPRISES 22/03/2022 208113757992		1297.00		80854.60Cr
22.03.22	UPI/DR/208175487480/Add Mone/PYTM/add-mo 097596162097 AT 00636 ETAWAH		1.00		80853.60Cr
22.03.22	UPI/DR/208175611185/Add Mone/PYTM/add-mo 097633162098 AT 00636 ETAWAH		1.00		80852.60Cr
25.03.22	INTEREST CREDIT				80852.60Cr
27.03.22	OTHPDS208605670267SRM FUELS			330.00	81182.60Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.04.22	UTRPOS2094004670408BALAJI FUELS		2000.00		109233.60Cr
27.03.22	DTHPOS208605670267SRM FUELS 27/03/2022 208605670267		2000.00		79182.60Cr
28.03.22	NEFT RB10882278211238 RBISOGDUPEP ETAWAH TREASURY			31368.00	110550.60Cr
29.03.22	INB PavU Payments Private Lim 599561162096 AT 99922 INTERNET BANKING		3080.00		107470.60Cr
29.03.22	INB PavU Payments Private Lim 599561162096 AT 99922 INTERNET BANKING		1760.00		105710.60Cr
30.03.22	NEFT RB10902281788793 RBISOGDUPEP ETAWAH TREASURY			2801.00	108511.60Cr
30.03.22	NEFT RB10902281788804 RBISOGDUPEP ETAWAH TREASURY			3722.00	112233.60Cr
03.04.22	DTHPOS209302942265RELIANCE PETRO MARKETI 03/04/2022 209302942265		1000.00		111233.60Cr
04.04.22	DTHPOS209400467048BALAJI FUELS 04/04/2022 209400467048		2000.00		109233.60Cr
07.04.22	SB1POS00387556296MADHULIKA FILLING STAT 07/04/2022 00387556296		2400.00		106833.60Cr
07.04.22	NEFT RB10982201191649 RBISOGDUPEP ETAWAH TREASURY			116112.00	222945.60Cr
09.04.22	DTHPOS209905816882MAYA FUELS 09/04/2022 209905816882		2400.00		220545.60Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.04.22	OTHPOS209917310890Reliance BP Mobility L 09/04/2022 209917310890		1500.00		219045.60Cr
11.04.22	KOT SUNNY MOTORS PVT LTD	915656	50000.00		169045.60Cr
11.04.22	CASH WITHDRAWAL BY CHD AT 00636 ETAWAH	316025	35000.00		134045.60Cr
19.04.22	SBIP05003898618504QAZI NOORUL HASSAN HAM 19/04/2022 003898618504		3750.00		130295.60Cr
19.04.22	SBILT19042022085513295628-Loan repavment 040915656885 OF Mr. AVDHESH KUMAR AT 00636 ETAWAH		100000.00		30295.60Cr
19.04.22	TRF 038532365251 OF Nivan Balaji Automover AT 06058 ISMAILGANJ.LUCKNOW	770443		25000.00	55295.60Cr
23.04.22	OTHPOS211302540113RELIANCE PETRO MARKETI 23/04/2022 211302540113		1299.30		53996.30Cr
24.04.22	OTHPOS211410300440RELIANCE PETRO MARKETI 24/04/2022 211410300440		2000.00		51996.30Cr
25.04.22	OTHPOS211513513710ADITYA BIRLA FASHION A 25/04/2022 211513513710		3798.00		48198.30Cr
28.04.22	OTHPOS211801941083RELIANCE PETRO MARKETI 28/04/2022 211801941083		2499.60		45698.70Cr
30.04.22	BOI ST MARRYS INTER COLLEGE	915663	15380.00		30318.70Cr
30.04.22	NEFT KKBKH22120979150 KKBK0000958 SUNNY MOTORS PVT			224353.00	254671.70Cr
01.05.22	SBILT01052022185009321496-Loan repavment 040915656885 OF Mr. AVDHESH KUMAR AT 00636 ETAWAH		225000.00		29671.70Cr



**SUNNY MOTORS PVT. LTD**
**SALES • SERVICE • SERVICEPARTS**

632, Artoni, 42 Km Mile Stone, Mathura Road,

Agra - 282 007, Phone: 0582-3063555

E-mail : sales.agra@sunnytoyota.co.in

Web : www.sunnytoyota.com

**TAX INVOICE**

 Customer : I22061055  
 Mr. AVDHESH KUMAR  
 S/O SHRI SHIVBARAN LAL  
 64 NERI FATEHPUR  
 PAN NO AMLPK2011J  
 BARABANKI  
 BARABANKI - 225306  
 UTTAR PRADESH  
 Mobile No. : 9454615266

NA

 Invoice No. : AGI220000191  
 Date/Time : 13/04/2022 20:20  
 Delivery Dealer : AG02A  
 Order No. : ORD220000290  
 Order Date : 07/04/2022  
 Dealer GSTIN : 09AAECS9247G1ZZ  
 Customer GSTIN/UIN : NA

Hire Purchase/Leased To/Hypothecated To/Lessor: STATE BANK OF INDIA, ETAWAH.

PARTICULARS	AMOUNT(RS.)	
	Debit	Credit
Price of one INNOVA CRYSTA 2.4 G (MT) PACKAGE: X, 7 SEATER	13,29,054.06	
HSN Number 87033291		
VIN No. : MBJJB8EM201619002~0422		
Engine No. : 2GD A625489		
Key No. : 42533		
Ext.Color : SUPER WHITE		
Int.Color : INT CLR FOR INNOVA CRYSTA - BL		
Discount		0.00
Unit Price after discount :	1329054.06	
Taxes:		
1 CGST @14.00%		1,86,067.57
2 UTGST/SGST @14.00%		1,86,067.57
3 Compensation Cess @20.00%		2,65,810.81
<b>TOTAL(Debit/Credit)(Rs.)</b>	<b>19,67,000.01</b>	<b>0.00</b>

Invoice Amount : Rs.19,67,000.00

In words: Rupees Nineteen Lakh Sixty-Seven Thousand Only

Ex-showroom price is Rs.19,67,000.01

As Full &amp; Final settlement of transaction on delivery of car.

Customer Signature



For Sunny Motors Pvt Ltd

Authorized Signatory