

From,

Pallavi Singh
Civil Judge (Sr.Div.)/F.T.C.
Faizabad .

To,

The Registrar General
High Court of Judicature at Allahabad.

SUBJECT: INFORMATION REGARDING PURCHASE OF MY MOTOR CAR.

Respected Sir,

I beg to submit the following information/papers to Hon'ble Court vide No. 25/Admin. (A) Dated July 13, 1998:-

1)	Date of joining of service	15.03.2017
2)(a)	Present Gross Salary	90979 (At the time of purchase)
2)(b)	Take Home Salary	75356 (At the time of purchase)
3)	Details of purchases	No such purchase after joining of service.
4)	Advance or loan taken from the High Court	Nil
5)	Loan from bank	Tatke Rs. 10,00,000 as loan to purchase the Car from union bank of India. Loan A/C No. Is 501106520001312.
6)	Details of purchases (date of purchase, value, etc)	New eco sports 1.5 Deisel TIT+MT SPORTS PACK BS-VI Date of purchase (06-11-2020) Amount - 13,50,000/- which includes- (1)-11,73,000/- (Ex showroom price) (2)- Comprehensive insurance - 52,200/- (3)-Zero Depreciation Cover - 9,336/- (4)-Registration Road Tax - 1,20,200. (5)-TCS - 8,798/- (6)-Essential Kit - 3,376/- (7)-EWT with RSA - 16,999/- (8)-Accessares and charges total - 13,360/- Total discount - 47,278/-
7)	Details of Property (Area of plot, etc)	N/A
8)	Name and full address of dealer	Brijraj Auto Pvt. Ltd. 2 Sardar Patel Marg Civil Line Allahabad.
9)	Whether dealer is regular and reputed one	Yes
10)	Whether the judicial officer is related to the seller in anyway and whether any case against the seller is pending in or decided by the judicial officer	No
11)	Details of the source of amount and papers in support thereof	(1)-1,00,000 was paid through loan from UBI A/C No. 501106520001312 (2)-Rs-21,000 through Cheque as advance from my salary A/C 6177000400002151 of PNB. (3)-2,00,000/- Paid from my salary A/C of above given A/C No. (4)-1,00,000/- was paid through my joint A/C of UBI A/C No. 501102010016166 (this A/C is jointly open with my husband) (*Rs- 1,00,000/- was taken from my mother as unconditional loan. The said amount was transfred from her saving Bank A/C 6272789782 to my UBI A/C no. 501102010016166) (5)-29,000 was paid by cash.


(Pallavi Singh)

Civil Judge Sr.Div./F.T.C.
Faizabad.





GOVERNMENT OF UTTAR PRADESH

Transport Department Prayagraj RTO

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP70FL7012 Registration Date : 12-Nov-2020
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : BRIJ RAJ AUTO PVT. LTD., 2, BARDAR PATEL MARG, ALLAHABAD, ...
 Owner Name : PALLAVI SINGH Son/wife/daughter of : PREM NARAYAN SINGH
 Full Address: (Permanent) : J-01, JUHI COLONY, MUIR ROAD, PRAYAGRAJ, UTTAR PRADESH-211002
 Full Address: (Temporary) : J-01, JUHI COLONY, MUIR ROAD, PRAYAGRAJ UTTAR PRADESH 211002
 Fitness UpTo : 11-Nov-2035 Tax Up To : One Time
 Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI
 Maker's Name : FORD INDIA PVT LTD
 Front HSRP No : AA2020235420 Rear HSRP No : AA2020235421
 Type of Body : RIGID Month/Year of Manuf. : 10/2020
 No of Cylinders : 4 Chassis No : MAJAXXMRKALY84460
 Engine No : LY64460 Fuel : DIESEL
 Horse Power(BHP) : 98.89 Cubic Capacity : 1498.00
 Maker's Classification : ECOSPORT 1.5D SPORTS B Wheel base : 2519
 LACKROOF
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleepar Cap : 0 Unladen Wt (kgs) : 1309
 Colour : DIAMOND WHITE Laden/CV Wt (kgs) : 1690
 Other Criteria : AC Fitted : YES
 Vehicle Purchase As : Fully Built

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	Description	As Regd.	Weight(in kgs)
a) Front:			
b) Rear:			
c) Other:			
d) Tandem:			

The motor vehicle above described is subject to Hypothecation in favour of UNION BANK OF INDIA, RIHAND NAGAR, . . Sonbhadra, Uttar Pradesh-231207 w.e.f. 06-Nov-2020.

Purchase dt : 06-Nov-2020 Sale Amt : 1173000/-
 OTT Date : 06-Nov-2020 Amount/Rept No : 117300 / UP70D20110003038
 TaxUpTo : One Time /ehicle is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 12-Nov-2020

Other State/Transfer/Conversion Details

Previous Owner : Previous RegNo :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 12-Nov-2020 to 11-Nov-2035

Date : 18-Nov-2020 10:05:04
Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority
M. V. Department
Prayagraj (U.P.)
Date: 18-Nov-2020

*Self Attested
Pallavi Singh*

No. 1141076

18-11-2



The New India Assurance Co. Ltd.
 Servicing Office of Insurer: TIEDAuto Tie-Up DO 710500, 1 FLOOR, East Coast Chambers, 92, G.N. Chetty Road, Chennai, Tamil Nadu (State Code: 33) -600017, PH-- Website: www.newindia.co.in
 PAN: AAACN4165C . GSTIN: 33AAACN4165C4ZV Insurer's IRDA Registration Number: 190
 Tollfree Helpline 4428152566 Email: nia.710500@newindia.co.in CIN : U99999MH1919GOI000526



BUNDLED MOTOR POLICY FOR PRIVATE CARS -CERTIFICATE CUM POLICY SCHEDULE (UIN-IRDANI90RP0023V01201819)

(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No. 71050031200960047873
 Insured Name MRS. PALLAVI SINGH
 Own Damage Period 06-NOV-2020(18:44) To 05-NOV-2021(Midnight)

Policy Issued On 06-NOV-2020 (18:44)
 Motor Liability Period 06-NOV-2020(18:44) To 05-NOV-2023(Midnight)

Proposal No. & Date	PRODFORD2721206, 06-NOV-2020	CPA Cover Period	06-NOV-2020(18:44) To 05-NOV-2023(Midnight)		
Insured Add.	D/O PREM NARRAYAN SINGH J - 1 JUHI COLONY MUIR ROAD PRAYAGRAJ, ALLAHABAD, UTTAR PRADESH (State Code:09) -211001				
Previous Insurer	NA	Previous Policy No.	NA		
Broker Details					
IRDA Lic. No.: 375, CIN No.: U50300MH1997PLC149349			Broker Category: Composite Broker, Validity: 13-MAY-20 To 12-MAY-23		
Name & Add.: TATA MOTORS-INSURANCE BROKING AND ADVISORY SERVICES LTD, 1ST FLOOR, AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI (EAST), MUMBAI 400 059, INDIA					
Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
FORD	ECOSPORT	FORD ECOSPORT 1.5 DIESEL TITANIUM+ MT (S)	1498	2020	5
Body Type	Registration No.	RTO	Invoice Date	Engine No.	Chassis No.
UAV		ALLAHABAD	06-NOV-2020	LY64460	MAJAXXMRKALY64460
Vehicle IDV	CNG/LPG Kit	Elec. Accessories	Non-Elec. Accessories	Total IDV	
1,114,350	0	0	0	1,114,350	
Schedule of Premium (Amount in Rs.)					
Own Damage Premium (A)					
Basic Premium		Deductibles			
Vehicle	10,668	Voluntary Deductibles (0) (IMT-22A)		0	
Non-Elec. Accessories	0	Anti Theft Device (IMT-10)		0	
Elec. Accessories (IMT-24)	0	AA Membership (IMT-8)		0	
CNG/LPG Kit (IMT-25)	0	No Claim Bonus (0%)		0	
Sub Total (Basic Premium)	10,668	Handicapped Discount (0%)		0	
Geographical Area Extension (IMT-1)	0	Sub Total (Deductibles)		0	
IMT 23 Premium	0				
Add On Coverages (ENGINE PROTECT,NIL DEPRECIATION)	7913				
Sub Total-Addition	18,581	Net Own Damage Premium (A)		18,581	
Liability Premium (B)					
Basic Third Party Liability	9534	PA Cover For 0 Persons of Rs. 200000 Each (IMT-16)		0	
Third Party Liability For Bi-Fuel Kit	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)		0	
Third Party Liability For Geographical Area Extension	0	Legal Liability For Paid Driver (IMT-28)		150	
PA Cover For Owner Driver Of Rs. 1500000 (IMT-15)	780	Legal Liability for Employees (for 0 persons) (IMT-29)		0	
		Net Liability Premium (B)		10464	
Note: 1.Warning that in case of dishonour of the premium cheque, this document stands automatically cancelled 'ab-initio'		Total Premium (A+B)		29045	
2.Consolidated stamp duty paid to state exchequer.		IGST (18%)		5229	
3 The policy is subject to compulsory deductible of Rs.1000 (IMT-22)					
5.Add-on: ENGINE PROTECT (Engine Protect-1 Year-2898),NIL DEPRECIATION(Nil Depreciation-1 Year-5015)		Gross Premium Paid		34274	
6.The insurance company will display terms & conditions on its website www.newindia.co.in which can be accessed by you online.					
*Subject to IMT Endt. Nos & Memorandum:7,22,28					
Nominee Details					
Name of Nominee	Age	Relationship with Insured	Name of Appointee	Relationship with Nominee	
ARVIND CHANDRA	33	SPOUSE	--N.A--	--N.A--	
Payment Details : UTR No.: 031113397225, Payment Date: 06-NOV-2020, Bank Name: ICICI BANK LTD., Bank City: Hypothecation Details: UNION BANK OF INDIA - RIHAND NAGAR NTPC - SONBIPADRA					
MISP Name: BRIJRAJ AUTO PVT LTD, MISP PAN No: AACCB3816C, MISP Code: MISP/AACCB3816C					
SAC:997134, Description of Service :Motor Vehicle Insurance Services, Place of Supply :UTTAR PRADESH(State Code:09), Receipt No/Invoice No:31200960047873					
I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter XI of Motor Vehicle Act, 1988					

Supd Pallavi Singh

For & On Behalf of The New India Assurance Co. Ltd.



In case of any claim or assistance required please contact our help line at 1800-258-2545 and you may also reach us at fordinsurance@tmibasl.com

SALE INVOICE

(ORIGINAL FOR RECIPIENT)

BRIJRAJ AUTO PVT. LTD 2, SARDAR PATEL MARG, CIVIL LINES, ALLAHABAD. GSTIN/UIN: 09AACCB3816C1Z3 State Name : Uttar Pradesh, Code : 09	Invoice No. 20-21/143	Dated 6-Nov-2020
	Delivery Note	Mode/Terms of Payment FINANCE
Buyer (C) PALLAVI SINGH D/O PREM NARAYAN SINGH J-1 JUHI COLONY MUIR ROAD PRAYAGRAJ State Name : Uttar Pradesh, Code : 09 City : Aadhar No. : 284120355896	Supplier's Ref. 20-21/143	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery AS PER BOOKING ORDER	

Temp Address :-

HPA : UNION BANK OF INDIA	Model : FORD ECOSPORT 1.5 DIESEL TIT+MT SPORT PACK-BS VI
Executive Name : HEMANT	Color : DIAMOND WHITE
	Chassis No. : VINNO. MAJAXXMRKALU64460
	Engine No. : LY64460
	Key :

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	VINNO. MAJAXXMRKALU64460	87033191	1.0 Nos.	8,80,147.33	Nos.		8,80,147.33
	<i>OUTPUT CGST</i>						1,23,220.63
	<i>OUTPUT SGST</i>						1,23,220.63
	<i>OUTPUT CESS</i>						26,404.42
	<i>Less: ROUNDING OFF (EXEMPT)</i>						(-0.01)

TOTAL AMOUNT : **Ind ₹ 11,52,993.00**

Amount In Words : **Indian Rupees Eleven Lakh Fifty Two Thousand Nine Hundred Ninety Three Only**

Ex-Showroom Price : **11,73,000**

Discount Adjusted Above : **20,007**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87033191	8,80,147.33	14%	1,23,220.63	14%	1,23,220.63	3%	26,404.42	2,72,845.68
Total	8,80,147.33		1,23,220.63		1,23,220.63		26,404.42	2,72,845.68

Tax Amount (in words) : **Indian Rupees Two Lakh Seventy Two Thousand Eight Hundred Forty Five and Sixty Eight Paise Only**

For BRIJRAJ AUTO PVT. LTD. (from 1-Apr-2017)

Pallavi Singh

(Customer's Signature)



All disputes are subject to jurisdiction of ALLAHABAD courts only.

Branches :-

BRIJRAJ AUTO PVT LTD:-2 SARDAR PATEL MARG, CIVIL LINES ALLAHABAD,



Brij Ford

207

Ford FIGO/ENDEAVOUR/FIESTA
Customer Order Form

Date

No.
Name Pallavi Singh D/o Ramesh Narayan Singh
Billing/Registration Address J-1 Jubi Colony main road Prayag Raj
U.P.

Correspondence Address
Adhar Card No - 2843 - 2035 - 5896

Company Name
Phone (O) (R) 9582179339 (M) 8745818116 ✓

Email: molly.pallavi@gmail.com Pan Card No. BYPPS 1466Q
Sales Consultant Akshay Singh Model Fig. Tetsport Colour D. White Vin No. LY64460

Cash/Finance-HPA Union Bank of India - Branch - Rihard Nagar Date of Booking
Expected Date of Delivery 06/11/20 Time of Delivery 6:00pm Contact Person: Ms. Pallavi Singh

Date of Birth (H) 06/11/1985 (W) (C)
Date of Anniversary News Paper (Read) (E) (H)

		Accessories & Others		
Ex-showroom Price:	1173000.00	✓	Starry Cover	11860.00
Comprehensive Insurance:	52209.00	✓	Car Cover	1500.00
Zero Depreciation Cover:	9336.00	✓		
Registration & Road Tax:	120200.00	✓		
Logistics & Handling Charges:	-	✓		
TCS: @ 7.5%:	8798.00	✓		
Essential Kit:	3336.00	✓		
Fastag Charges:	-	✓		
EWT with RSA - 5 Yr. 11ac K.M.	16959.00	✓		
Body Treatment:	-	✓		
Accessories & Others Charges Total:	13360.00	✓		
Total Transaction Price:	1397970.00			
Loan Less, Int.	24274.00			
Trade In Less, offer	100000.00			
Others: Less, Corporate, 1st add.	3500.00			
	6504.00			
Total Margin Money:	13,50,000.00	✓	Sub Total:	13360.00

Special Request: Some RTO - Special Number want

PAYMENT DETAILS

Sl. No.	Mode	Amount	Receipt No.	Date
1	<u>Bank 5110</u>	<u>21000/-</u>	<u>1325</u>	<u>24/11/20</u>
2	<u>Bank 1110</u>	<u>100000/-</u>	<u>11160</u>	<u>2/11/20</u>
3	<u>Ch. No (502304)</u>	<u>100000/-</u>	<u>1508</u>	<u>6/11/20</u>
4	<u>Ch. No (502302)</u>	<u>100000/-</u>	<u>1507</u>	<u>5/11/20</u> X

I have read understood and agree to the above commercial terms.

Signature of Customer: [Signature]
Sales Consultant: 100000 / 1499 (OFFICE COPY) 6/11/20
Approved by: _____

Self attested
Pallavi
<https://mail.google.com/mail/u/1/#inbox?projector=1>

Union Bank of India
RIBHAND NAGAR Branch

BIJPUR, POST BIJPUR, RIBHAND NAGAR, D. DIST. SONBHADRA, UTTAR PRADESH., RIBHAND NAGAR, UTTAR
PRADESH- 231223 .
Tel No : 66446244629

Sanction Date: 31/10/2020

Ref No : 5501160000633

LETTER OF SANCTION

To
MR PALLAVI SINGH W O ARVIND CHAND,
A-210 NH-3 NTPC COLONY RIBHANDNAGAR,
BIJPUR SONBHADRA ,
SONBHADRA -231223.
UTTAR PRADESH.

Dear Sir/Madam.

Sub: UNION MILES SCHEME
Conveying of sanction Terms and Conditions

With reference to your loan application dated 30/10/2020 we are pleased to inform you that a Term Loan of Rs. 1000000.00 [Rupees **Ten Lakhs only**] is sanctioned to you for the purpose of **TO PURCHASE FORD ECO SPORT** under **Union Miles Scheme**, on the following terms and conditions.

- A **Floating** interest of **7.25 %** per annum at monthly rests will be charged on your Loan a/c.
- The following security documents are to be executed at the time of disbursement of loan:
 - 1) SD-10 - HYPOTHECATION OF VEHICLE AGREEMENT
 - 2) SD-18 - GENERAL TERM LOAN AGREEMENT
 - 3) LETTER OF UNDERTAKING FROM GUARANTOR FOR DISCLOSING INFO TO CIBIL
 - 4) LETTER OF UNDERTAKING FROM BORROWER FOR DISCLOSING INFO TO CIBIL
 - 5) SD-01 - LETTER OF GUARANTEE
 - 6) AD-09 LETTER OF CONTINUITY (MODIFIED AD-09 AS PER MCLR)
 - 7) AD 02(A) LETTER OF GENERAL LIEN AND SET OFF
 - 8) EBLR INTEREST AGREEMENT
- The loan amount with margin money will be released directly in the name of the Dealer/Seller of the vehicle by way of a Demand Draft/Pay Order
- The loan is repayable in **84** Equated **Monthly** installments of Rs. **15215.00** commencing from **November 2020**.
- A penal interest @2% will be levied on the overdue installment if any
- The vehicle financed by us is to be insured comprehensively covering all risks with Bank Clause and Copy of insurance policy at each renewal should be submitted to the Bank.
- Bank's lien on the vehicle financed is to be registered with RTA and a copy of the same to be submitted for our records.
- **MR ARVIND CHAND SO MOHAN CHAND** with means of **Rs. 11.7 Lacs** is acceptable to Bank to stand as guarantor to your loan.
- Processing charges (Including Service Tax) of Rs. **0.00** is to be paid before availment of loan
- An irrevocable undertaking from your employer is to be submitted to recover the EMIs directly from your salary every month and to remit the proceeds regularly to Bank.

Seg. added
Pallavi Singh

- An irrevocable undertaking from your Employer to adjust the loan dues if any, directly from the Terminal benefits payable to you in case of any eventuality / cessation in service by you or not to release terminal benefits until a no due certificate is produced from the Bank.

12) Special Terms and Conditions: -

We now request you to convey your acceptance (or) otherwise of the above terms and conditions and call on us any working day to enable us to disburse the loan after proper documentation.

For Union Bank of India

[Handwritten Signature]

CHIEF/BRANCH MANAGER

Accepted the above Terms & Conditions

Signature of the Applicant [s]

Signature of the Guarantor [s]



Date :

Date :

*Self Attested
Pallavi*



Universal Banking Solution from Infosys

10 December, 2020 | User 352664UR | 617700 | Menu Shortcut:

Go

Account Ledger Inquiry

Show Memo Pad Exit Background CCY Converter



Ac. ID 6177000400002151 INR 617700 PALLAVI SINGH
 Ac. Status ACTIVE
 Ac. Open Date 28-03-2017
 GL Subhead 05100
 Opening Bal. INR 1,09,254.29 CR.
 Closing Bal. INR 6,141.64 CR.
 Funds in Clg. INR 0.00 CR.

Ac. Status Date 28-03-2017
 Ac. Close Date
 Ac. Type CUSTOMER ACCOUNT
 Available Amt. INR 43,602.47 CR.
 Effective Available Amt. INR 43,602.47 CR.
 Float Bal. INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-10-2020	03-10-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		75,356.00	1,84,610.29CR.
04-10-2020	04-10-2020		ATM WDR 027820007851 UBI TRAFFIC CHOURAHA \	INR	10,000.00		1,74,610.29CR.
06-10-2020	06-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	INR	17.70		1,74,592.59CR.
08-10-2020	08-10-2020		SELF	INR	10,000.00		1,64,592.59CR.
12-10-2020	12-10-2020		NACH/1241042793/SBIN006000000389/IOC Ref No57580	INR		48.55	1,64,641.14CR.
14-10-2020	14-10-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		35,539.00	2,00,180.14CR.
15-10-2020	15-10-2020		SELF	INR	10,000.00		1,90,180.14CR.
18-10-2020	18-10-2020		ECOM 53273 AMAZON INDIA Bangalore \	INR	749.00		1,89,431.14CR.
19-10-2020	19-10-2020		IMPS-OUT/029319884102/BKDN0720750/075010009754	INR	10,000.00		1,79,431.14CR.
25-10-2020	25-10-2020		ECOM 836361 PTM*JUBILANT FOODWORKS \	INR	794.00		1,78,637.14CR.
26-10-2020	26-10-2020		NACH/1483847121/SBIN006000000389/IOC Ref No57904	INR		48.55	1,78,685.69CR.
27-10-2020	27-10-2020	502381	BRIJRAJ AUTO PRIVATE LIM	INR	21,000.00		1,57,685.69CR.
27-10-2020	27-10-2020		POS 18380 KHADIM INDIA LTD \	INR	618.00		1,57,067.69CR.
28-10-2020	28-10-2020		SELF	INR	10,000.00		1,47,067.69CR.
31-10-2020	31-10-2020		POS 415844 HPCL DHANANJAY SINGH \	INR	1,508.60		1,45,559.09CR.

Self attested
 Pallavi Singh

02-11-2020	02-11-2020	NEFT ALLAHABAD COLLECTORATE TREASURY	INR		75,356.00	2,20,915.09CR.
06-11-2020	06-11-2020	ATM WDR 031117452326 2, Sdr Ptl, Civil Lines\	INR	5,000.00		2,15,915.09CR.
09-11-2020	09-11-2020	BRIJRAJ AUTO PRIVATE LIM	INR	1,00,000.00		1,15,915.09CR.
09-11-2020	09-11-2020	BRIJRAJ AUTO PRIVATE LIM	INR	1,00,000.00		15,915.09CR.
17-11-2020	17-11-2020	POS 326675 KAPIL DEV VYAS FILLING\	INR	510.00		15,405.09CR.
17-11-2020	17-11-2020	POS 1382 SPENCERS RETAIL LTD \	INR	4,312.00		11,093.09CR.
18-11-2020	18-11-2020	SELF	INR	5,000.00		6,093.09CR.
23-11-2020	23-11-2020	NACH/2107616682/SBIN00060000000389/IOC Ref No58656	INR		48.55	6,141.64CR.

OK

Sd/-
Prakash Singh

Account Ledger Inquiry

Help

A/c. ID	6177000400002151 INR 617700 PALLAVI SINGH		
A/c. Status	ACTIVE	A/c. Status Date	28-03-2017
A/c. Open Date	28-03-2017	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	1,19,738.21 CR.	Available Amt. INR 1,47,067.69 CR.
Closing Bal.	INR	1,47,067.69 CR.	Effective Available Amt. INR 1,47,067.69 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal. INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
28-10-2020	28-10-2020		SELF	INR	10,000.00		1,47,067.69CR.
27-10-2020	27-10-2020		POS 18380 KHADIM INDIA LTD \	INR	618.00		1,57,067.69CR
27-10-2020	27-10-2020	502381	BRIJRAJ AUTO PRIVATE LIM	INR	21,000.00		1,57,685.69CR
26-10-2020	26-10-2020		NACH/1483847121/SBIN00060000000389/IOC Ref No57904	INR		48.55	1,78,685.69CR
25-10-2020	25-10-2020		ECOM 836361 PTM*JUBILANT FOODWORKS\	INR	794.00		1,78,637.14CR
19-10-2020	19-10-2020		IMPS-OUT/029319884102/BKDN0720750/075010009754	INR	10,000.00		1,79,431.14CR
18-10-2020	18-10-2020		ECOM 53273 AMAZON INDIA Bangalore\	INR	749.00		1,89,431.14CR
15-10-2020	15-10-2020		SELF	INR	10,000.00		1,90,180.14CR
14-10-2020	14-10-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		35,539.00	2,00,180.14CR
12-10-2020	12-10-2020		NACH/1241042793/SBIN00060000000389/IOC Ref No57580	INR		48.55	1,64,641.14CR
08-10-2020	08-10-2020		SELF	INR	10,000.00		1,64,592.59CR
06-10-2020	06-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	INR	17.70		1,74,592.59CR
04-10-2020	04-10-2020		ATM WDR 027820007851 UBI TRAFFIC CHOURAHA \	INR	10,000.00		1,74,610.29CR
03-10-2020	03-10-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		75,356.00	1,84,610.29CR
29-09-2020	29-09-2020		POS 513851 FBB \	INR	2,825.00		1,09,254.29CR
29-09-2020	29-09-2020		POS 576737 SARVANG \	INR	1,103.00		1,12,079.29CR
29-09-2020	29-09-2020		POS 572244 KIDS STOP \	INR	2,423.13		1,13,182.29CR
26-09-2020	26-09-2020		ECOM 572621 WWW AMAZON IN \	INR	3,350.90		1,15,605.42CR
23-09-2020	23-09-2020		ATM WDR 026719024430 AG OFFICE ALLAHABAD \	INR	7,000.00		1,18,956.32CR
23-09-2020	23-09-2020		POS 535862 SEVEN DAYS BAZAAR \	INR	756.00		1,25,956.32CR
23-09-2020	23-09-2020	502380	SHAMIM AHMAD	INR	13,000.00		1,26,712.32CR
20-09-2020	20-09-2020		ECOM 375837 Myntra Designs Private\	INR	1,148.00		1,39,712.32CR
19-09-2020	19-09-2020		POS 341257 HPCL DHANANJAY SINGH \	INR	1,488.75		1,40,860.32CR
15-09-2020	15-09-2020						

*Self Attested
Pallavi Singh*

		ATM WDR 025914028405 NEO ROAD \	INR	5,000.00	1,42,349.07CR.
15-09-2020	15-09-2020	POS 93579 KHARBANDA MOTORS \	INR	3,030.00	1,47,349.07CR.
15-09-2020	15-09-2020	ATM WDR 025910002937 +Mayor RoadRajapur \	INR	2,500.00	1,50,379.07CR.
15-09-2020	15-09-2020	ATM WDR 025910002936 +Mayor RoadRajapur \	INR	2,500.00	1,52,879.07CR.
14-09-2020	14-09-2020	ECOM 221522 jubilant foodworks lim\	INR	862.00	1,55,379.07CR.
12-09-2020	01-09-2020	INTT. 6177000400002151:01-06-2020to31-08-2020	INR	1,272.00	1,56,241.07CR.
04-09-2020	04-09-2020	ATM WDR 9647 PNB \SETH AUTOMOBILE S.PMAR \GKAUSH	INR	10,000.00	1,54,969.07CR.
03-09-2020	03-09-2020	NACH/0439501590/SBIN00060000000389/IOC Ref No56569	INR	48.05	1,64,969.07CR
01-09-2020	01-09-2020	NEFT ALLAHABAD COLLECTORATE TREASURY	INR	75,356.00	1,64,921.02CR
31-08-2020	31-08-2020	SELF	INR	10,000.00	89,565.02CR
27-08-2020	27-08-2020	SELF	INR	10,000.00	99,565.02CR.
25-08-2020	25-08-2020	IMPS-OUT/023823979237/KKBK0000629/9413268403	INR	10,000.00	1,09,565.02CR.
23-08-2020	23-08-2020	ECOM 111977 AMAZON INDIA Bangalore\	INR	299.00	1,19,565.02CR.
23-08-2020	23-08-2020	ECOM 108471 AMAZON INDIA Bangalore\	INR	633.00	1,19,864.02CR.
22-08-2020	22-08-2020	ECOM 359047 One97 Communications L\	INR	429.00	1,20,497.02CR.
18-08-2020	18-08-2020	POS 514783 P008 PANTALOONS FASHIO\	INR	6,801.50	1,20,926.02CR.
18-08-2020	18-08-2020	IMPS-OUT/023110701641/UBIN0550116/501102010016166	INR	25,000.00	1,27,727.52CR.
18-08-2020	18-08-2020	IMPS-OUT/023110701556/KKBK0000629/9413268403	INR	10,000.00	1,52,727.52CR.
17-08-2020	17-08-2020	6177008100011208 : Closure Proceeds	INR	24,891.00	1,62,727.52CR.
16-08-2020	16-08-2020	ECOM 219087 MYNTRA DESIGN Bangalor\	INR	8.00	1,37,836.52CR.
15-08-2020	15-08-2020	ATM WDR 022816001199 UBI TRAFFIC CHOURAHA \	INR	10,000.00	1,37,844.52CR.
12-08-2020	12-08-2020	ECOM 934212 iTokri \	INR	360.00	1,47,844.52CR
10-08-2020	10-08-2020	POS 208293 KIDS STOP \	INR	1,435.00	1,48,204.52CR
03-08-2020	03-08-2020	ATM WDR 021614008196 INTOUCH RECY \	INR	10,000.00	1,49,639.52CR
02-08-2020	02-08-2020	IMPS-OUT/021513101788/SBIN0007523/11176628692	INR	20,000.00	1,59,639.52CR
01-08-2020	01-08-2020	ECOM 806825 WWW HOTSTAR COM \	INR	399.00	1,79,639.52CR
01-08-2020	01-08-2020	ECOM 797832 PAY*WWW GROFERS COM \	INR	2,251.00	1,80,038.52CR
01-08-2020	01-08-2020	ECOM 613163 PAYTM \	INR	180.00	1,82,289.52CR
01-08-2020	01-08-2020	NEFT ALLAHABAD COLLECTORATE TREASURY	INR	75,356.00	1,82,469.52CR
29-07-2020	29-07-2020	NACH/9537562901/SBIN00060000000389/IOC Ref No55687	INR	46.55	1,07,113.52CF
23-07-2020	23-07-2020	POS 510168 KIDS STOP \	INR	784.00	1,07,066.97CF
20-07-2020	20-07-2020	IMPS-OUT/020211638114/KKBK0000629/9413268403	INR	10,000.00	1,07,850.97CF
17-07-2020	17-07-2020	POS 672565 PANNA LAL AGARWAL \	INR	3,400.00	1,17,850.97CF

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Fathma Singh



11-07-2020	11-07-2020	D14440720CR TO6177008100011208	INR	2,000.00		1,21,250.97CR.
12-07-2020	12-07-2020	ECOM 100799 Amazon Pay \	INR	1,439.00		1,23,250.97CR.
10-07-2020	10-07-2020	ATM WDR 019215009851 UBI BABA CHOURAHA \	INR	10,000.00		1,24,689.97CR.
10-07-2020	10-07-2020	ATM WDR 019215009619 UBI BABA CHOURAHA \	INR	10,000.00		1,34,689.97CR.
10-07-2020	10-07-2020	ATM WDR 019213000222 +Mayor RoadRajapur \	INR	2,500.00		1,44,689.97CR.
10-07-2020	10-07-2020	ECOM 852911 Myntra Designs Pvt. Lt\	INR	2,957.00		1,47,189.97CR.
10-07-2020	10-07-2020	SMS CHRG FOR:01-04-2020to30-06-2020	INR	17.70		1,50,146.97CR
09-07-2020	09-07-2020	ECOM 384273 Amazon Pay \	INR	1,399.00		1,50,164.67CR
06-07-2020	06-07-2020	ECOM 380618 Amazon Pay \	INR	1,015.00		1,51,563.67CR
03-07-2020	03-07-2020	ECOM 565089 ITOKRI ENTERPRISES PRI\	INR	440.00		1,52,578.67CR
02-07-2020	02-07-2020	ATM WDR 018420217045 CIVIL LINES \	INR	8,000.00		1,53,018.67CR
02-07-2020	02-07-2020	ATM WDR 018420217044 CIVIL LINES \	INR	2,000.00		1,61,018.67CR.
02-07-2020	02-07-2020	IMPS-OUT/018413630503/SBIN0007523/11176628692	INR	39,900.00		1,63,018.67CR.
02-07-2020	02-07-2020	IMPS-OUT/018413629641/SBIN0007523/11176628692	INR	30,000.00		2,02,918.67CR.
02-07-2020	02-07-2020	IMPS-OUT/018413628736/SBIN0007523/11176628692	INR	30,000.00		2,32,918.67CR.
02-07-2020	02-07-2020	IMPS-OUT/018408502103/SBIN0007523/11176628692	INR	100.00		2,62,918.67CR.
01-07-2020	01-07-2020	IMPS-REV/018318354665/UBIN0550116/5751	INR		100.00	2,63,018.67CR.
01-07-2020	01-07-2020	IMPS-OUT/018318354665/UBIN0550116/5751	INR	100.00		2,62,918.67CR.
01-07-2020	01-07-2020	NEFT ALLAHABAD COLLECTORATE TREASURY	INR		73,297.00	2,63,018.67CR.
30-06-2020	30-06-2020	ECOM 280879 PAYTM \	INR	598.00		1,89,721.67CR.
29-06-2020	29-06-2020	POS 3647 FUTURE RETAIL LTD \	INR	3,186.00		1,90,319.67CR
29-06-2020	29-06-2020	POS 985021 LAKSHMI COLLECTION \	INR	938.00		1,93,505.67CR
29-06-2020	29-06-2020	NACH/8894457924/SBIN00060000000389/IOC Ref No55025	INR		46.55	1,94,443.67CR
27-06-2020	27-06-2020	ECOM 475675 Amazon Pay \	INR	413.00		1,94,397.12CR
25-06-2020	25-06-2020	ECOM 262901 Amazon Pay \	INR	1,234.00		1,94,810.12CR
19-06-2020	19-06-2020	POS 527037 KIDS STOP \	INR	628.00		1,96,044.12CR
19-06-2020	19-06-2020	ATM WDR 017115022421 +TRIVENI RECYCLER \	INR	10,000.00		1,96,672.12CR
17-06-2020	17-06-2020	D14440720CR TO6177008100011208	INR	2,000.00		2,06,672.12CR
16-06-2020	16-06-2020	ECOM 143743 GROFERS INDIA PRIVATE \	INR	808.00		2,08,672.12CR
16-06-2020	16-06-2020	IMPS-OUT/016815247898/KKBK0000629/9413268403	INR	10,000.00		2,09,480.12CR
14-06-2020	14-06-2020	ECOM 144395 Amazon Pay \	INR	699.99		2,19,480.12CR
14-06-2020	14-06-2020	ECOM 790125 ITOKRI ENTERPRISES PRI\	INR	210.00		2,20,180.11CR
12-06-2020	08-06-2020	MREF/W01//36522005336673	INR		499.00	2,20,390.11CR

Self Attestation
Tallam Singh



01-06-2020	01-06-2020	ECOM 530064 Amazon Pay \	INR	1,032.00	2,19,891.11CR.
10-06-2020	10-06-2020	NACH/8510584846/SBIN00060000000389/IOC Ref No54649	INR	46.55	2,20,923.11CR.
07-06-2020	07-06-2020	ECOM 889316 GROFERS INDIA PRIVATE \	INR	1,438.00	2,20,876.56CR.
06-06-2020	06-06-2020	S	INR	10,000.00	2,22,314.56CR.
05-06-2020	05-06-2020	ECOM 36493 ONE97 COMMUNICATIONS LI	INR	95.00	2,32,314.56CR.
05-06-2020	01-06-2020	INTT. 6177000400002151.01-03-2020to31-05-2020	INR	1,332.00	2,32,409.56CR.
03-06-2020	03-06-2020	ECOM 649695 PAYTM \	INR	500.00	2,31,077.56CR.
02-06-2020	02-06-2020	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020	INR	177.00	2,31,577.56CR.
01-06-2020	01-06-2020	NEFT ALLAHABAD COLLECTORATE TREASURY	INR	73,297.00	2,31,754.56CR.
01-06-2020	01-06-2020	ECOM 715820 Myntra Designs Private\	INR	948.00	1,58,457.56CR.
31-05-2020	31-05-2020	IMPS- OUT/015222013155/UBIN0550116/501102010016166	INR	10,000.00	1,59,405.56CR.

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Self Attested
Tallam Singh



चेक बुक की सुरक्षा / Cheque book safeguards :

1. चेक लिखते समय स्थायी स्याही (बालपेन) का प्रयोग करें।
While writing a cheque, use permanent ink (ball pen).
2. चेक पर आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें।
After payee's name and amount, please draw a line in the space left on the cheque.
3. चेक में सभी ब्यौरे लिखने एवं उनके सत्यापन के बाद ही उस पर हस्ताक्षर करें।
A cheque should be signed after details filled in and verified.
4. एमआईसीआर पट्टी पर कुछ न लिखें।
Do not write on the MICR strip.
5. चेक किसी को प्रदान करने से पूर्व ऊपरी बाएं कोने पर दो समानान्तर रेखाएं खींच कर चेक को रेखांकित कर दें, रेखांकित चेक का भुगतान किसी अनाधिकृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है।
Cross a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes it easy to track any wrong payment to an unintended beneficiary.
6. सुनिश्चित करें कि आप द्वारा जारी चेक के भुगतान हेतु आपके खाते में पर्याप्त शेषराशि है, अन्यथा बैंक द्वारा चेक लीटा दिया जायेगा तथा इस लेनदेन के लिए प्रभार लगाया जायेगा। इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी करने की स्थिति में आदाता द्वारा आपके विरुद्ध आपराधिक कार्रवाई भी की जा सकती है।
Ensure that you have sufficient balance in the account to pay for the cheque you have issued. Bank will return the cheque and will charge you for the transaction. Besides, the payee can take criminal action against you for issuing a cheque without having the funds to pay for it.
7. यदि बैंक खाता के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए, तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक "निरस्त (cancelled)" शब्द लिख दें।
If asked to give a blank cheque for verification of bank account number, write the words 'Cancelled' diagonally across the cheque before giving it.
8. चेकों पर किसी प्रकार का परिवर्तन / संशोधन न करें, अदाता के नाम व राशि (विधता हेतु तिथि में परिवर्तन के अलावा) में किसी प्रकार के परिवर्तन की दशा में नयी चेक लीफ का प्रयोग करें।
No changes/corrections should be carried out on the cheque. For any change in the payee's name, amount (other than date for validation purposes) etc. fresh cheque forms, should be used.

यूनियन बैंक  **Union Bank**
of India

RIHAND NAGAR
BIJPUR, POST BIJPUR, DIST. SONBHADRA,
231 223. RIHAND NAGAR-231223

UTTAR PRADESH
IFSC Code : UBIN0550116

Issue date: 17-05-2016
Sr No: 1

INDIA

शाखा BRANCH
शाखा का पता Branch Address : 05446-242041

शाखा का फोन नं./Branch Phone No. : 501102010016166

खाता क्र. Account No (SB GENERAL)
MS PALLAVI SINGH W O ARVIND CHAND

In the Name of :
नाम Name i)
ii)
iii)

पेशा Occupation
SERVICE IN PRIVATE COMPANY
A 210 N H 3 NTPC RIHAND NAGAR
SONBHADRA

पता Address
14-01-2016

Branch Phone No. : 05446-242041
Y/Reg. No. 5011024972003

A 210 N H 3 NTPC RIHAND NAGAR
Pin : 231223 UTTAR PRADESH INDIA

Kanpur - 208 001

खाता खोलने की तारीख
Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered : हाँ Y/ नहीं N

लेखाकार Accountant

Self Attested
Pallavi Singh

07-07-2019	501102010016166: Int. Pd: 01-04-2019 to 30-06-2019		24.00	2167.2401
02-10-2019	501102010016166: Int. Pd: 01-07-2019 to 30-09-2019		23.00	2190.2401
27-12-2019	DEBIT CARD CHARGES	118.00		2572.2401
05-01-2020	501102010016166: Int. Pd: 01-10-2019 to 31-12-2019		23.00	2695.2401
04-04-2020	501102010016166: Int. Pd: 01-01-2020 to 31-03-2020		22.00	2717.2401
27-04-2020	IMPSAB/011822054091/UBIN0550116/9451509502	600.00	30000.00	3717.2401
12-05-2020	POS:SBGGOVERNUPAYS/cMumbai/013323197637		10000.00	3217.2401
31-05-2020	IMPSAB/015222013155/UBIN0550116/9451509502		204.00	4232.2401
03-07-2020	501102010016166: Int. Pd: 01-04-2020 to 30-06-2020		25000.00	6732.2401
18-08-2020	IMPSAB/023110701641/UBIN0550116/9451509502		410.00	6773.2401
02-10-2020	501102010016166: Int. Pd: 01-07-2020 to 30-09-2020	1180.00		6655.2401
02-11-2020	PROCESSING CHARGES LOAN AC	1180.00		6537.2401
02-11-2020	Operative A/c Adjustment for Gross Disbursement		1180.00	6655.2401
02-11-2020	AMT ADJUSTED		50000.00	11655.2401
03-11-2020	NEFT: Mrs. BINDU SINGH IDIBH203083715447380		50000.00	16655.2401
05-11-2020	NEFT: Mrs. BINDU SINGH IDIBH203101139447380		50000.00	16655.2401
06-11-2020	Charges for PORD Customer Payment :UBINK2031101121	5.90		16655.2401

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Pallavi Singh

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गई राशि DEBIT	जमा की गई राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	शेष राशि INITIAL
B/F						10000.00	60545.34Cr
06-11-2020	NET10-BRIS RAO AUTO PVT LTD 000161946886		1	10000.00			50545.34Cr
06-11-2020	6521635011044344/031117452319/501102010016166			10000.00			40545.34Cr
06-11-2020	6521635011044344/031117452321/501102010016166			5000.00			35545.34Cr
06-11-2020	6521635011044344/031117452324/501102010016166			2701.00			32844.34Cr
06-11-2020	POS:PIND BALLUCHI/ALLAHABAD/031122567493			2510.00			30334.34Cr
06-11-2020	POS:HP Auto Care Ce/iLucknow/031122348493			10000.00			20334.34Cr
09-11-2020	6521635011044344/031411029365/501102010016166			10000.00			10334.34Cr
09-11-2020	6521635011044344/031412007000/501102010016166			23.60			10310.74Cr
10-11-2020	ATM Usage Charges			5000.00			11310.74Cr
10-11-2020	6521635011044344/031520028759/501102010016166			23.60			11287.14Cr
11-11-2020	ATM Usage Charges					18.83	11305.97Cr
17-11-2020	81936521635011044344 REFUND		51940		5000.00		6305.97Cr
27-11-2020	6521635011044344/033218011263/501102010016166			23.60			6282.37Cr
30-11-2020	ATM Usage Charges			6282.37			0.00
30-11-2020	Loan Recovery For501106520001312					25000.00	25000.00Cr
09-12-2020	NEFT:PALLAVI SINGH PUNEH20344837489		47380				16066.37Cr
09-12-2020	Loan Recovery For501106520001312				8933.63		

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Pallavi Singh

बचत बैंक - विश्वनिर्देश SAVINGS BANK - GUIDELINES

1. संचय - संचय पर प्रयोज्य व्याज दरों पर किसी भी शारीकी जमाएँ स्वीकार की जाती हैं।
2. सिकर खाताधारक के नाम पर लाभान्ध अधिकार, बैंक आदि वस्तु किए जाते हैं।
3. बैंक-बैंक बुक खातों से आहरण के लिए पासबुक भी प्रस्तुत की जाए और हमेशा ₹. 250/- का न्यूनतम जमा शेष अनुरक्षित किया जाए।
4. यदि बैंक बुक सुविधा का लाभ उठया गया है तो ₹. 500/- का न्यूनतम जमा शेष अनुरक्षित किया जाए।
5. पास बुक को सुरक्षित रखा जाए और उसके लापता हो जाने पर तुरंत सूचित करें।
6. अनुलेख - पत्र देने पर एक शाखा से दूसरी शाखा में जाने का अंतरण अनुमत किया जाता है।
7. कृपया हमेशा अपने नौ / दस अंकोवाली खाता संख्या का उल्लेख करें। नियमों को आम हदरे वेबसाइट से डाउनलोड कर सकते या शाखा से प्राप्त कर सकते हैं।

अनुपचार A Request

1. Deposits are accepted for any amount at rate of interest applicable from time to time.
2. Dividend warrants, cheques etc. in the name of a/c holder only are collected.
3. Passbook must accompany withdrawal forms in case of non cheque book accounts and a minimum credit balance of Rs. 250/- should always be maintained.
4. If cheque book facility is availed, a minimum credit balance of Rs. 500/- should be maintained.
5. Pass book should be carefully preserved and loss thereof should be immediately notified.
6. Transfer of an account from one branch to another is permitted against a letter of request.
7. Please always quote your nine / ten digit account number. You may download a copy of the rules from our website or obtain the same from the Branch.

(1) कृपया स्वयं संख्या में प्रविष्टियाँ, या 10-15 प्रविष्टियाँ उचित हो जाने पर किसी भी शारीकी जमा में अंतरण अनुमत किया जाता है। अनुलेख प्रस्तुत करने से 1 महीना प्रस्तुत की प्रविष्टियों को जान कर नौ और सिकर/पत्र: प्राप्त करने में अनुरक्षित किया जाये और नौ प्रस्तुत प्रस्तुत/शारीकी जमा को सूचित करें। (2) कभी भी, कभी भी सिकर-बैंक खाते के लिए बैंक बुक को नौ प्रस्तुत करने से नौ अंतरण/पत्रांतरण से ही अंतरण के साथ हमारी इंटरनेट बैंकिंग, मोबाइल बैंकिंग और अन्य बैंकिंग सुविधाओं का लाभ उठाने।

(1) Please tender the passbook for updation at any CBS branch after accumulation of sufficient number of entries say 10-15 entries. In case sufficient entries are not available, update once in 6 months for getting the interest credit duly recorded. Also please check up the entries in the passbook and inform immediately to the Manager/ABM about any discrepancy or unreasonable delay in getting back your passbook. (2) Avail ATM card services for anywhere, anytime, hassle free banking. Use our Internet Banking, Mobile Banking and Phone Banking services for banking from the comforts of your office/residence.



आपका अपना बैंक • YOUR OWN BANK

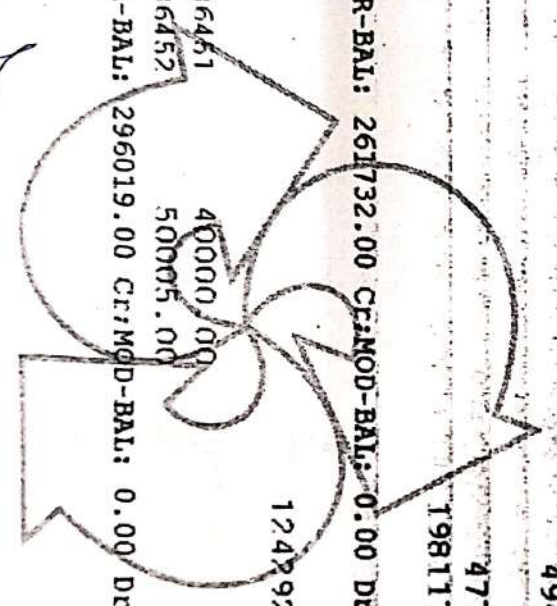
Self attached
Pallan Singh

BRANCH : POCHEERUVA
 ACCOUNT NO : 027270702
 PERSONAL DETAILS
 P/O HUNDAL
 Email ID: correspondent@indianbank.com
 CIP : 0156190530
 ACCOUNT NO : 027270702
 NAME : GURU SHYAM AND KANUPA KUMAR SINGH
 PAN NO : DFFEC00001
 PAN OF : NA
 ADDRESS : 24, GONDAR
 P/O, PETA GUNAWAN SANGH
 HUNDAL, TALUKA GUDURU NO. 14, PANGOLAN
 DISTRICT: GUDURU
 TO: HUNDAL
 DISTRICT: GUDURU
 PIN CODE: 515619

Inform any Change in Your Address or Phone Number to the branch for updation

31/03/20	CR INT CR	542.00	62644.00	CR
30/06/20	CR INT CR	494.00	63138.00	CR
31/07/20	T-2111/G-1301/	0.00	0.00	
30/09/20	CR INT CR	477.00	63615.00	CR
03/10/20	rd closed	198117.00	261732.00	CR
FRM 06563446122				
05/10/20	UNCL-AMT: 0.00	CLR-BAL: 261732.00	CF:MOD-BAL: 0.00	Dr
39885 2160 6272789782				
03/11/20	rd closed	124292.00	386024.00	CR
FRM 06818416532				
03/11/20	Paid to self	886451	40000.00	CR
03/11/20	PAY:AVT STNGH	886452	50005.00	CR
05/11/20	UNCL-AMT: 0.00	CLR-BAL: 296019.00	Cr:MOD-BAL: 0.00	Dr

Self
Attended
Self



खाता सं. / Account No.



तारीख Date	विवरण Particulars	चेक सं. Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer's Use
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					296019.00	CR	
	Brought Forward						
05/11/20	PAHLAVI SINGH			886453	50005.00		246014.00
01/11/20	LIG OF INDIA NCE						256619.00
	AXISP0016378374						
	TRM 97162090120						
20/12/20	SMS CHARGES	NOV2020			0.45		256618.55
31/12/20	CR INT CR						258495.55
05/01/21	DEEP JEWELLERS		1D1RH21005171585	886454	119013.00		148482.55
06/02/21	ATM AMC CHARGES				177.00		148305.55
07/02/21	SMS CHARGES	DEC2020			0.15		148305.40
09/02/21	ATM WDL SEQ	NO 8771			10000.00		138305.40
	TRAN DATE - (MMDD)	0209					
	TRAN TIME - (HHMM)						
	ATM ID	SIWRO					
09/02/21	ATM WDL SEQ	NO 8772			10000.00		128305.40
	TRAN DATE - (MMDD)	0209					
	TRAN TIME - (HHMM)						
	ATM ID	SIWRO					
08/03/21	Deposit by SELF				45000.00		173305.25
16/03/21	SMS CHARGES	JAN 2021			0.15		173305.25
31/03/21	CR INT CR				1101.00		174406.25

Self Attached Long P Callus