



GOVERNMENT OF UTTAR PRADESH

Transport Department GHAZIABAD

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP14GA1701 Registration Date : 14-Apr-2024
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : SHIVA AUTOCAR INDIA PVT LTD, C-22 UPER GROUND FLOOR, LOHIA NAGAR
 GHAZIABAD, , , 140-201001
 Owner Name : RUCHI Son/wife/daughter of : HARISH KUMAR
 Full Address: (Permanent) : C-62 GALI NO-2 NAND NAGRI, MODINAGAR, , GHAZIABAD, UTTAR PRADESH-201204
 Full Address: (Temporary) : C-62 GALI NO-2 NAND NAGRI, MODINAGAR, , GHAZIABAD-UTTAR PRADESH-201204
 Fitness UpTo : 13-Apr-2039 Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI
 Maker's Name : MAHINDRA & MAHINDRA LIMITED
 Front HSRP No : BA2505084580 Rear HSRP No : BA2505084581
 Type of Body : HARD TOP Month/Year of Manuf. : 01/2024
 No of Cylinders : 3 Chassis No : MA1NM2NU1R2A65723
 Engine No : NURZA53048 Fuel : PETROL
 Horse Power(BHP) : 128.64 Cubic Capacity : 1197.00
 Maker's Classification : MAHINDRA XUV300 W6 PG BS6 MT Wheel base : 2600
 Seating Cap(in all) : 5 Standing Cap : 0
 Sleeper Cap : 0 Unladen Wt (kgs) : 1305
 Colour : A3EVRSTWHT Laden/GV Wt (kgs) : 1750
 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 w.e.f. .

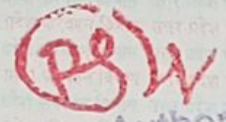
Purchase dt : 09-Apr-2024 Sale Amt : 1050500/-
 OTT Date : 09-Apr-2024 Amount/Rcpt No : 105050 /
 Vehicle is Govt./ Pvt. : PRIVATE UP14D24040005533
 Date of Approval : 07-May-2024 Tax Exempted or Not : NOT EXEMPTED

Other State/Transfer/Conversion/Reassign Details
 Previous Owner : Previous RegNo :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 14-Apr-2024 to 13-Apr-2039

Date : 07-May-2024 18:19:24

Taxation Particulars / Advance Registration Mark Fee Details


 Registration Authority
 M.V. Department
 Ghaziabad
 Date : 07-May-2024

P 7771713



ICICI Lombard General Insurance Co. Ltd.

Bundled - Private Car Policy (3001) CUM RECEIPT UIN:IRDAN115RP0021V02202122
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)
 Servicing Office of Insurer: Fourth Floor, Parsavnath Capital Tower,
 Bhal Veer Singh Marg,
 NEW DELHI, DELHI-110001 State Code-07
 PAN: AAACI7904G GSTIN: 07AAACI7904G1ZP Toll Free: 18002666

Policy No & Policy Issued On	3001/MM-19105802/00/000, 09 Apr 2024 3:45PM	Period of Own Damage Cover	09 Apr 2024 3:45PM to 08 Apr 2025 11:59PM (Midnight)
Proposal No. & Date	P22083334, 09 Apr 2024	Period of Liability Cover	09 Apr 2024 12:00AM to 08 Apr 2027 11:59PM (Midnight)
Insured Name	MRS. RUCHI	Period of CPA Cover	09 Apr 2024 12:00AM to 08 Apr 2025 11:59PM (Midnight)
Insured Add.	C-62 GALI NO 2 NAND NAGRI MODINAGAR GHAZIABAD, MODINAGAR, UTTAR PRADESH-201204	Previous Policy No	NA
Insured Contact No	XXXXXX1843	Previous Insurer	NA
		Nominee Name	HARISH KUMAR Age 40 Relation SPOUSE

Make	Model	Variant	Cubic Capacity/GVW/Kw	Seating capacity	
MAHINDRA & MAHINDRA	XUV300	MAHINDRA XUV300 W6 PG BS6 MT WQ	1199	5	
Vehicle Type	Vehicle Sub Class	Carrier Type	Fuel Type	Engine No.	
PRIVATE	CLOSED		PETROL	NURZA53048	
Manufacturing Year	RTO	Registration No.	Registration Date	CNG/LPG Kit	
2024	GHAZIABAD - UP14	New		0	
Vehicle IDV	Body IDV	Trailer IDV	Non-Elec. Accessories IDV	Elec. Accessories IDV	Total IDV
997975	0	0	0	0	997975

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Liability Premium (B)	
Basic Premium		Basic Third Party Liability (including TPPD)	10,640
Vehicle	11,147	Third Party Liability For Bi-Fuel Kit	0
Trailer (IMT - 30)	0	Trailer (IMT - 30)	0
Non-Elec. Accessories	0	Legal liability to Driver (0) / Cleaner (0) / Helper (0) / Conductor (0) (IMT - 28)	0
Elec. Accessories (IMT-24)	0	PA Cover For Owner Driver (1500000)	675
CNG/LPG Kit (IMT - 25)	0	PA Cover (100000 per person) for Driver(1) /Cleaner(0) /Helper(0) /Conductor(0) (IMT-17)	150
Sub Total (Basic Premium)	11,147	PA Cover (100000 Per Person) for 5 Unnamed Persons (IMT-16)	750
Geographical Area Extension (IMT-1)	0	Legal liability to NFPP (0) (IMT- 37)	0
IMT - 34	0	Geographical Areas Extension (IMT - 1)	0
Lamp,Tyre Mudguards (IMT - 23)	0	IMT - 34 TP	0
		Legal liability to Employee (0)(IMT - 29)	0
		Net Liability Premium (B)	12215
Add On (Consumables,Engine Protection,Key Replacement,Nil Depreciation,Personal Belongings,Road Side Assistance,RTI,TYRE PROTECTION)	8784	Total Premium (A+B)	31,867
Sub Total-Addition	19,931	IGST(18.00%)	5737
Deductibles		Gross Premium Paid	37,604
Voluntary Deductibles (0) (IMT-22A)	0	Note: 1.Policy issuance is subject to realization of cheque 2.THE STAMP DUTY OF '0.5 PAID VIDE DEFACE NO. CSD4520241123 DATED 30/01/2024 .NOTE:THIS CHALLAN NUMBER IS NOT APPLICABLE FOR JAMMU & SRINAGAR POLICIES 3.The policy is subject to compulsory deductible of Rs.1000 (IMT-22) 4.Geographical Area-India	
Anti Theft Device (IMT-10)	279	*Subject to IMT Endt. Nos.& Memorandum:,10,16,17,22	
AA Membership (IMT-8)	0		
No Claim Bonus (0%)	0		
Sub Total (Deductibles)	279		
Net Own Damage Premium (A)	19,652		

Hypothecation Details: —NA—

MISP Details: Name: SHIVA AUTO CARS INDIA PVT LTDCode: MIBL/M&M/AAMCS0003J/000 Receipt No: 18042492413 Payment Mode: ACH Reference code: RS012711SH03

Addon Cover(s) UIN: 1)IRDAN115RP0006V01201819/A0022V01201819, IRDAN115RP0006V01201819/A0025V01201819, IRDAN115RP0006V01201819/A0026V01201819, IRDAN115RP0006V01201819/A0021V01201819, IRDAN115RP0006V01201819/A0027V01201819, IRDAN115RP0006V01201819/A0028V01201819, IRDAN115RP0006V01201819/A0023V01201819, IRDAN115RP0006V01201819/A0029V01201819

Limitations as to use: The Policy covers use of the vehicle for any purpose other than: Hire or Reward, Carriage of goods (other than samples of personal luggage), Organised racing, Pace Making, Reliability trails or Speed testing, any purpose in Connection with Motor Trade

Limits of Liability: (a) Under Section II-I(i) of the policy: Death of or bodily injury - Such amount as is necessary to meet the requirements of the Motor Vehicles Act,1988. (b) Under Section II-I(ii) of the policy: Damage to Third Party Property ` 750000/-; PA Cover for Owner-Driver under Section III: CSI ` 1500000/-.

Driver's Clause: Any person including the insured: Provided that the person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.

Grievance Clause: For resolution of any query or grievance you may contact us on our toll free no. 1800 2666, or visit any of our branch offices. You can also write to us at customersupport@icicilombard.com . For detailed grievance redressal mechanism please visit the "Grievance Redressal" section on our website www.icicilombard.com .

Important Notice: The insured is not indemnified, if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.

Disclaimer: Please visit www.icicilombard.com for the policy wordings, for complete details on terms and conditions governing the coverage and NCB. This document is to be read with the policy wordings. The policy is valid subject to realization of cheque. We accept premium only via legally recognized modes. In case of dishonour of premium cheque, the company shall not be liable under the policy and the policy shall be void ab-initio. In case of any discrepancy with respect to the policy, please revert within 15 days from the policy start date. This policy is underwritten on the basis of the information provided by you and as detailed in the Risk Assumption Letter shared with you along with the policy. On renewal, the benefits provided under the policy and/or terms and conditions of the policy including premium rate may be subject to change.

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 X and Chapter XI of the Motor Vehicle Act, 1988

I/ We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-section (1) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

HSN : 997134 Description of Service: Motor vehicle Insurance Place of Supply : UTTAR PRADESH(State Code : 09) Invoice Number : 18042492413

UIN: IRDAN115RP0021V02202122

For & On Behalf of ICICI Lombard General Insurance Co. Ltd.



SHIVA AUTO CAR INDIA PVT. LTD.

KHASRA NO-333, NEAR RISHAB VIHAR, VILLAGE-SIKRI KALAN, MODINAGAR, GHAZIABAD HAPUR, UTTAR PRADESH-201204

Tax Invoice
(Invoice issued under Rule 48 of CGST/SGST Rule 2017.)

Dealer GSTIN : 09AAMCS0003J1ZG
 Dealer State Code : 09
 Dealer PAN : AAMCS0003J

Customer Details

Bill To/Lessor details
 Customer Code : C250019894
 Name : MRS RUCHI W/O HARISH KUMAR
 Address : C-62 GALI NO 2, NAND NAGRI MODINAGAR, GHAZIABAD, Pin:201204, Tehsil:MODINAGAR, Dist:GHAZIABAD
 State : Uttar Pradesh
 Phone No : 7500501843
 PAN No : BFUPR2074F
 Aadhar No : 392874184127
 Cust GSTIN :

Ship To/Lessee details
 Customer Code : C250019894
 Name : MRS RUCHI W/O HARISH KUMAR
 Address : C-62 GALI NO 2, NAND NAGRI MODINAGAR, GHAZIABAD, Pin:201204, Tehsil:MODINAGAR, Dist:GHAZIABAD
 State : Uttar Pradesh
 Phone No : 7500501843
 PAN No : BFUPR2074F
 Aadhar No : 392874184127
 Cust GSTIN :

GST Invoice No : INV25N000001
 GST Invoice Dt : 08-APR-24
 Order No : OTF25N000012
 Order Date : 06-APR-24
 Key No : 5819
 Vehicle ID : MA1NM2NU1R2A65723
 Process Type : Sales Invoice
 Place of Supply : Uttar Pradesh
 CTD/Exclse No :
 Hire Purchase/ Lease/ Hypo By :

S. No	Particulars	Selling Price	Discount	Taxable Value	GST		Comp Cess		Total Amt
					Rate	Amt.	Rate	Amt.	
1	PRICE OF ONE MAHINDRA XUV300 W6 PG BS6 MT WQ Chassis : MA1NM2NU1R2A65723 Engine : NURZA53048 Color : EVEREST WHITE HSN Code : 87032291	814342		756977.66	28	211953.74	1	7569.78	
	OEM Discount		57364.34						
		814342	57364.34	756977.66	28	211953.74	1	7569.78	976501.18
	Insurance								.00
	Registration Charge								.00
	Round Off								-0.18
	Grand Total								976501.00

Amount in Words : Rupees Nine Lakh Seventy Six Thousand Five Hundred And One Only

HSN/SAC	CGST/IGST Rate	CGST/IGST Amt.	SGST/UGST Rate	SGST/UGST Amt.
87032291	14	105976.87	14	105976.87
Total		105976.87		105976.87

Customer Name: MRS RUCHI W/O HARISH KUMAR
 Customer Signature :

Authorised Signature :
 Whether tax is Payable on reverse charges : NO

Electronic Reference Number : INV25N000001

Date : 08-APR-24



Want to give a suggestion or share a feedback about dealership experience? You can reach out to Mahindra & Mahindra Ltd
 Email: customercare@mahindra.com,
 24x7 Toll free: 18002096006,
 Twitter Scan:

SHV01-SH14
(E. & O.E.)



Authorised Dealer For :
Mahindra & Mahindra Vehicles, Sales, Service & Spares
Address : Khasra No. 333, Rishabh Vihar, Delhi-Meerut Road
Village SIKRI, Modi Nagar, Ghaziabad (U. P.)
Contact : 7290055612, 9999116994

S. No. : **477**
Date : **07/04/24**
GSTIN : 09AAMCS0003J1ZG

BOOKING RECEIPT

Customer Name : Ruchi D/o Mangal Singh

Address : W/O Harish Kumar

Model : XUV 300

Variant : WG Tgdi

Colour : P

Amount : 11000/-

By Cash/Chq. No./D.D./UTR : Eleven thousand only by cash

OTF No. : _____

PAN No. : BPUPR2074R

Sales Consultant Name : Pawan Kumar

HP : _____

Terms & Conditions :

1. Booking Against this receipt is valid subject to booking amount reliazation. 2. In case of change in the model/variant/colour preference, existing booking shall be cancelled and a refund of the booking amount will be issued. A new booking to be opened with a fresh booking receipt to be issued against the booking amount. Any amount collected during the original booking shall be Adjusted/Refunded (As the case may be) To the Customer without any deduction only in case of the customer making a fresh booking. 3. Booking is non-transferable (Excluding immediate family members & individual to company name wherein the individual is a partner/director). 4. The booking receipt should not be considered as price/deal/availability/delivery related agreements & commitments. Please Refer to order taking form (OTF) and deal sheet/price quotation for the same. 5. In case of any cancellation to the booking either by the customer or for the reasons mentioned in the detailed terms and conditions in the OTF, an amount to the tune of 10% of the booking amount will be deducted as cancellation charges from the amount that shall be refunded to the customer. 6. The refund of the booking amount shall be issued through cheque/neft within 30 case of refund of the booking amount. 7. Cancellation request to be submitted through written/email communication only and subject to original booking receipt submission. 8. No interest would be paid in committment related to discount free accessories, delivery would be honoured. 12. Price and schemes prevailing at the time of delivery shall be applicable. 13. All other terms and conditions mentioned in the dealership to book Scorpio N with booking amount of 21000 Rs. Has been paid to dealership. 15. Introductory prices (details included below) would be applicable for the first 25,000 bookings at All India Level. I am fully aware that Introductory Price confirmation against my booking is not assured. 16. I am aware that if my booking does not fall under first 25000 Booking list, price at the time of delivery would be demand side variables and dealership has no control on delivery timeline. Many supply chain and force majeure situations are also beyond the control of OEM which affects delivery timeline. All delivery would not be entertained. For such unavoidable changes, booking would be considered as fresh booking with new waiting period being applicable. 19. Booking confirmation is subjected to Rs 21,000 payment (Green tax/TCS) & other statutory taxes at the time of delivery shall be applicable.

In case of any query contact us at :

Customer Sign.

Ruchi

[Signature]
Authorised Sign.

SHIVA AUTO CAR (INDIA) PVT. LTD.

Mahindra
Rise.

Authorised Dealer For :
Mahindra & Mahindra Vehicles, Sales, Service & Spares
Address : Khasra No. 333, Rishabh Vihar, Delhi-Meerut Road
Village SIKRI, Modi Nagar, Ghaziabad (U. P.)
Contact : 7290055612, 9999116994

S. No. : 479
Date : 07/04/24
GSTIN : 09AAMCS0003J1ZG

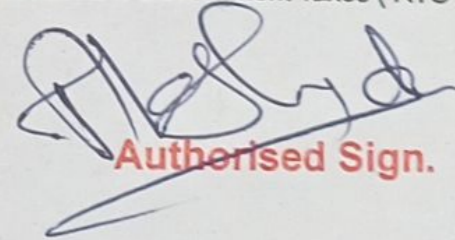
BOOKING RECEIPT

Customer Name : Ruchi ~~D/o Mangal Singh~~
Address : W/o Harish Kumar
Model : AN 310
Variant : W6 Igdi
Colour :
Amount : 208000/-
By Cash/Chq. No./D.D./UTR : One lakh eighty eight thousand only
by Cash
OTF No. :
PAN No. :
Sales Consultant Name : Pawan Kumar
IP :

Terms & Conditions :
Booking Against this receipt is valid subject to booking amount realization. 2. In case of change in the model/variant/colour preference, existing booking shall be cancelled and a refund of the booking amount will be issued. A new booking to be opened with a fresh booking receipt to be issued against the booking amount. Any amount collected during the original booking shall be Adjusted/Refunded (As the case may be) To the Customer without any deduction only in case of the customer making a fresh booking. 3. Booking is non-transferable (Excluding immediate family members & individual to company name wherein the individual is a partner/director). 4. The booking receipt should not be considered as price/deal/availability/delivery related agreements & commitments. Please Refer to order taking form (OTF) and deal sheet/price quotation for the same. 5. In case of any cancellation to the booking either by the customer or for the reasons mentioned in the detailed terms and conditions in the OTF, an amount to the tune of 10% of the booking amount will be deducted as cancellation charges from the amount that shall be refunded to the customer. 6. The refund of the booking amount shall be issued through cheque/NEFT within 30 working days from the date of cancellation. 7. Cancellation request to be submitted through written/email communication only and subject to original booking receipt submission. 8. No interest would be paid in case of refund of the booking amount. 9. Vehicle variant/colour/features are subject to availability & any change is at manufacturer's discretion. 10. Tcs will be applicable as per income tax act. 11. Only written commitment related to discount free accessories, delivery would be honoured. 12. Price and schemes prevailing at the time of delivery shall be applicable. 13. All other terms and conditions mentioned in the order taking form ("OTF") shall apply to this booking and the customer confirms that the customer has read and agreed to the detailed terms and conditions mentioned in the OTF. 14. I have given my consent to dealership to book Scorpio N with booking amount of 21000 Rs. Has been paid to dealership. 15. Introductory prices (details included below) would be applicable for the first 25,000 bookings at All India Level. I am fully aware that Introductory Price confirmation against my booking is not assured. 16. I am aware that if my booking does not fall under first 25000 Booking list, price at the time of delivery would be applicable. OEM reserves the right to change price without any prior intimation. Also Booking is NON TRANSFERABLE. 17. I have been briefed that delivery sequence depends on various supply side and demand side variables and dealership has no control on delivery timeline. Many supply chain and force majeure situations are also beyond the control of OEM which affects delivery timeline. All delivery timeline (discussed/ quoted/ communicated) are tentative in nature and subject to change. 18. Once booking is completed, any change in customer details or any change in model variant color preference would not be entertained. For such unavoidable changes, booking would be considered as fresh booking with new waiting period being applicable. 19. Booking confirmation is subjected to Rs 21,000 payment realisation and submission of my KYC proof at dealership. 20. Vehicle variant, colour, features are subjected to availability. Specifications may change without prior notice. 21. Government Taxes (RTO / Registration tax / TCS) & other statutory taxes at the time of delivery shall be applicable.

In case of any query contact us at : Ruchi

Customer Sign.


Authorized Sign.

Req Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
				Order by GL. Date.				
					13,26,300.00			
02-08-2018	02-08-2018		BY NEFT NORTHERN RAILWAY DEL			28,91,033.07Cr	S38314	M09017
13-08-2018	13-08-2018	000002	Dr.for RTGS Transaction UTR No:PSIBH18225252116	7,25,000.00		21,66,033.07Cr	S40163	M09017
13-08-2018	13-08-2018		Chrgs for RTGS Cust Pymnt:PSIBH18225252116	64.90		21,65,968.17Cr	S40163	M09017
13-08-2018	13-08-2018	000004	Dr.for RTGS Transaction UTR No:PSIBH18225252066	7,25,000.00		14,40,968.17Cr	S40163	M09017
13-08-2018	13-08-2018		Chrgs for RTGS Cust Pymnt:PSIBH18225252066	64.90		14,40,903.27Cr	S40163	M09017
13-08-2018	13-08-2018		BY CLG/CHQ 456849/STATE BANK OF INDIA -2		4,35,880.00	18,76,783.27Cr	SYSTEM	SYSTEM
31-08-2018	31-08-2018		03931000002283:Int.Pd:01-06-2018 to 31-08-2018		9,351.00	18,86,134.27Cr	V07027	SYSTEM
06-09-2018	31-08-2018		BY NEFT NORTHERN RAILWAY DEL		6,01,889.00	24,88,023.27Cr	S38314	M09017
11-09-2018	11-09-2018		BY NEFT NORTHERN RAILWAY DEL		7,49,260.00	32,37,283.27Cr	S38314	M09017
11-09-2018	11-09-2018		TRTR/000000236349/16-11-2018 14:42:36/GBM	15,00,000.00		17,37,283.27Cr	TBAADM	TBAADM
16-11-2018	16-11-2018		6 TO 14/5197	10,00,000.00		7,37,283.27Cr	S38314	A18692
16-11-2018	16-11-2018		5 TO FDRS	1,50,000.00		5,87,283.27Cr	S38314	M09017
16-11-2018	16-11-2018		03931000002283:Int.Pd:01-09-2018 to 30-11-2018		26,068.00	6,13,351.27Cr	V07027	SYSTEM
07-12-2018	30-11-2018		null - Int Pmt		16,089.00	6,29,440.27Cr	WFSRE	SYSTEM
01-01-2019	01-01-2019		NEFT/NORTHERN RAILWAY DELHI DIVISION		7,620.00	6,37,060.27Cr	RTGS	SYSTEM
17-01-2019	17-01-2019		NEFT/NORTHERN RAILWAY DELHI DIVISION		11,811.00	6,48,871.27Cr	RTGS	SYSTEM
17-01-2019	17-01-2019		NEFT/NORTHERN RAILWAY DELHI DIVISION		17,951.00	6,66,822.27Cr	RTGS	SYSTEM
02-02-2019	02-02-2019		PENSION PMT SYS71258		78,870.00	7,45,692.27Cr	WFSRE	SYSTEM
12-02-2019	12-02-2019		PENSION FOR FEB 2019 SYS22276		13,145.00	7,58,837.27Cr	WFSRE	SYSTEM
25-02-2019	25-02-2019		03931000002283:Int.Pd:01-12-2018 to 28-02-2019		5,645.00	7,64,482.27Cr	U03568	SYSTEM
08-03-2019	28-02-2019		null - Int Pmt		32,625.00	7,97,107.27Cr	WFSRE	SYSTEM
02-04-2019	02-04-2019		PENSION FOR MAR 2019 SYS40197		14,859.00	8,11,966.27Cr	WFSRE	SYSTEM
03-04-2019	03-04-2019		PENSION FOR APR 2019 SYS10934		13,716.00	8,25,682.27Cr	WFSRE	SYSTEM
29-04-2019	29-04-2019		PENSION FOR MAY 2019 SYS90699		13,716.00	8,39,398.27Cr	WFSRE	SYSTEM
28-05-2019	28-05-2019		TO CASH	10,000.00		8,29,398.27Cr	N11432	A18692
30-05-2019	30-05-2019		03931000002283:Int.Pd:01-03-2019 to 31-05-2019		7,063.00	8,36,461.27Cr	865277	SYSTEM
04-06-2019	31-05-2019		PENSION FOR JUN 2019 SYS77059		13,716.00	8,50,177.27Cr	WFSRE	SYSTEM
26-06-2019	26-06-2019		null - Int Pmt		32,625.00	8,82,802.27Cr	WFSRE	SYSTEM
01-07-2019	01-07-2019		NEFT/NORTHERN RAILWAY DELHI DIVISION		834.00	8,83,636.27Cr	RTGS	SYSTEM
24-07-2019	24-07-2019		PENSION FOR JUL 2019 SYS76005		13,716.00	8,97,352.27Cr	WFSRE	SYSTEM
26-07-2019	26-07-2019		7 To Cash	20,000.00		8,77,352.27Cr	N11432	S38314
22-08-2019	22-08-2019		PENSION FOR AUG 2019 SYS69216		13,716.00	8,91,068.27Cr	WFSRE	SYSTEM
28-08-2019	28-08-2019		03931000002283:Int.Pd:01-06-2019 to 31-08-2019		7,699.00	8,98,767.27Cr	865277	SYSTEM
06-09-2019	31-08-2019		PENSION FOR SEP 2019 SYS62878		13,716.00	9,12,483.27Cr	WFSRE	SYSTEM
26-09-2019	26-09-2019		null - Int Pmt		32,625.00	9,45,108.27Cr	WFSRE	SYSTEM
01-10-2019	01-10-2019		PENSION FOR OCT 2019 SYS48544		17,527.00	9,62,635.27Cr	WFSRE	SYSTEM
28-10-2019	28-10-2019		TRTR/795106/02-11-2019 11:26:59/FIG	10,000.00		9,52,635.27Cr	TBAADM	TBAADM
02-11-2019	02-11-2019		TRTR/795152/02-11-2019 11:28:08/FIG	10,000.00		9,42,635.27Cr	TBAADM	TBAADM
02-11-2019	02-11-2019		NEFT/MINISTRY OF RAILWAYS		5,983.00	9,48,618.27Cr	RTGS	SYSTEM
05-12-2019	05-12-2019		03931000002283:Int.Pd:01-09-2019 to 30-11-2019		8,122.00	9,56,740.27Cr	V07027	SYSTEM

Page Total Credit : 35,42,137.00
Page Total Debit : 41,50,129.80

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PUNJAB AND SIND BANK MODI NAGAR

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Customer Account Ledger Report from 02-08-2018 to 09-05-2024

Service Outlet : 0393 MODI NAGAR
Account No : 03931000002283 INR LATOOR SINGH
CI Sub Head Code : 31010 SAVINGS BANK A/CS
B/F Balance : 9,56,740.27Cr
Req Review date : 31-12-2099



GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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01-12-2023	01-12-2023	GBMULTRA PEN263582_01/12/2023		20,193.00	9,33,696.27Cr	FIVUSR	FIVUSR
11-12-2023	11-12-2023	37 TO CASH	50,000.00		9,43,696.27Cr	N12527	Y01252
11-12-2023	11-12-2023	03931400005945 Closure Proceeds		11,76,145.00	21,19,841.27Cr	R20824	SYSTEM
12-12-2023	30-11-2023	03931000002283: Int. Pd: 01-09-2023 to 30-11-2023		6,582.00	21,26,423.27Cr	A25120	A25120
26-12-2023	26-12-2023	GBMULTRA PEN309733_26/12/2023		20,193.00	21,46,616.27Cr	FIVUSR	FIVUSR
29-12-2023	29-12-2023	SMS Alerts Charges 03931000002283	11.80		21,46,604.47Cr	P14811	P14811
04-01-2024	04-01-2024	0393SCSS000002-SCSS Int Dec23		13,837.00	21,60,441.47Cr	R13900	SYSTEM
09-01-2024	09-01-2024	0393SCSS000002 SCSS Int Dec23		14,882.00	21,75,323.47Cr	R13900	SYSTEM
29-01-2024	29-01-2024	GBMULTRA PEN379600_29/01/2024		20,193.00	21,95,516.47Cr	FIVUSR	FIVUSR
01-02-2024	01-02-2024	Dr. Tran for funding A/c 03931400007525	10,00,000.00		11,95,516.47Cr	Y01252	R20824
10-02-2024	10-02-2024	ATMD/BPCN1082/GHAZIABAD/09:00:50/404109022063	5,000.00		11,90,516.47Cr	CDCI	CDCI
17-02-2024	17-02-2024	ATM ANNUAL CHRG THROUGH BATCH	177.00		11,90,339.47Cr	Y01252	Y01252
27-02-2024	27-02-2024	38 TO CASH	2,00,000.00		9,90,339.47Cr	Y01252	A22476
27-02-2024	27-02-2024	GBM PEN426428_27/02/2024		20,193.00	10,10,532.47Cr	FIVUSR	FIVUSR
05-03-2024	29-02-2024	03931000002283: Int. Pd: 01-12-2023 to 29-02-2024		11,550.00	10,22,082.47Cr	S27950	S27950
06-03-2024	06-03-2024	39 TO CASH	1,00,000.00		9,22,082.47Cr	N12842	Y01252
21-03-2024	21-03-2024	GBM PEN476537_21/03/2024		1,524.00	9,23,606.47Cr	FIVUSR	FIVUSR
05-04-2024	05-04-2024	GBM PEN505036_05/04/2024		20,955.00	9,44,561.47Cr	FIVUSR	FIVUSR
08-04-2024	08-04-2024	BY CASH		80,000.00	10,24,561.47Cr	N12842	A22476
08-04-2024	08-04-2024	Charges for PORD Customer Payment :POD017819778	28.32		10,24,533.15Cr	Y01252	A22476
08-04-2024	08-04-2024	41 NEFT/PSIBN24099386610/SHIVA AUTO CAR	10,09,000.00		15,533.15Cr	Y01252	A22476
08-04-2024	08-04-2024	GBM_SGSS594370_08/04/2024		27,675.00	43,208.15Cr	FIVUSR	FIVUSR
25-04-2024	25-04-2024	GBM PEN616841_25/04/2024		20,955.00	64,163.15Cr	FIVUSR	FIVUSR

Order by GL. Date.

Date Limits(S.L.+TODs) Draw Power Int Rate

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PUNJAB AND SIND BANK MODI NAGAR

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Customer Account Ledger Report from 02-06-2018 to 09-05-2024

Service Outlet : 0393 MODI NAGAR
 Account No : 03931000002283 INR LATOOR SINGH
 Gl Sub Head Code : 31010 SAVINGS BANK A/CS
 B/F Balance : 64,163.15Cr
 Reg Review date : 31-12-2099



01-07-2022	0.00	0.00	2.8000
01-09-2023	0.00	0.00	2.7000
02-08-2018	0.00	0.00	4.0000
11-09-2018	0.00	0.00	4.0000
13-08-2018	0.00	0.00	3.5000
16-09-2021	0.00	0.00	3.0000
16-11-2018	0.00	0.00	3.5000
20-04-2020	0.00	0.00	3.1000

Page Total Credit : 0
 Page Total Debit : 0
 Closing Balance : 64,163.15
 Total Credit : 80,74,242.00
 Total Debit : 95,74,811.92
 Signature :