



BANK STATEMENT (6 MONTHS)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PBB KANPUR
18/101, THE MALL
KANPUR KANPUR
Pin Code : 208001

Mr. KRISHNA MOHAN CHANDRA
98 MALETHUA ANSHIK MALETHUA
TEHSIL HANDIYA
DISTT ALLAHABAD
Allahabad
Pin Code : 221508

Branch Code : 18404
Branch Email : SBI.18404@SBI.CO.IN
Branch Phone : 2304145

Date of Statement : 05-07-2024
Time of Statement : 11:48:15
Cleared Balance : 3,77,223.87CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 17.10 % p.a.
Drawing Power : 0.00
Account Open Date : 23-09-2005

CIF No : 80892721452
Account No : 11103526854
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
IFSC Code : SBIN0018404
MICR Code : 208002118
Currency : INR
Account Status : OPEN
Nominee Name :
Email : chandra75affal@gmail.com

Statement From : 01-01-2024 To 30-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				63,540.87CR
01-01-2024	01-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0012476 742171*KANPUR TREASURY 0099421044306 AT 18404 PBB KANPUR			71,762.00	1,35,302.87CR
19-01-2024	19-01-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020029857293 OF Mrs. HIMANI GAUTAM AT 18404 PBB KANPUR	516127	25,000.00		1,10,302.87CR
02-02-2024	02-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0342450 952560*MAHARAJGANJ TRE 0099683044306 AT 18404 PBB KANPUR			57,949.00	1,68,251.87CR
12-03-2024	12-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0732435 926527*MAHARAJGANJ TRE 0098196044303 AT 18404 PBB KANPUR			68,449.00	2,36,700.87CR
15-03-2024	15-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0762445 156215*MAHARAJGANJ TRE 0099964044308 AT 18404 PBB KANPUR			82,122.00	3,18,822.87CR
25-03-2024	25-03-2024	INTEREST CREDIT			1,147.00	3,19,969.87CR

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15/07/24



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance	
06-04-2024	06-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	516129	50,000.00		2,69,969.87CR	
08-04-2024	08-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11002498 117408*MAHARAJGANJ TRE 0099424044303 AT 18404 PBB KANPUR			77,965.00	3,47,934.87CR	
10-04-2024	10-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN524101643407	516131	1,70,000.00		1,77,934.87CR	
20-04-2024	20-04-2024	CHQ TRFR FROM 0011082813237 OF POST MASTER BARABANKI AT 18404 PBB KANPUR	889426		5,83,606.00	7,61,540.87CR	
23-04-2024	23-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN124114453972	516135	4,33,570.00		3,27,970.87CR	
25-04-2024	25-04-2024	WDL TFR PROCESSING FEE DEBIT TO SAVING ACCOUNT 0042910530351 OF Mr. KRISHNA MOHAN CHA AT 18404 PBB KANPUR			885.00	3,27,085.87CR	
26-04-2024	26-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	516134	50,000.00		2,77,085.87CR	
04-05-2024	04-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11252456 087539*MAHARAJGANJ TRE 0099197044302 AT 18404 PBB KANPUR			77,965.00	3,55,050.87CR	
10-05-2024	10-05-2024	DIRECT DR 0042910530351 OF Mr. KRISHNA MOHAN CHA AT 18404 PBB KANPUR			32,997.00	3,22,053.87CR	
06-06-2024	06-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11592422 055033*MAHARAJGANJ TRE 0099421044306 AT 18404 PBB KANPUR			77,965.00	4,00,018.87CR	
10-06-2024	10-06-2024	DIRECT DR 0042910530351 OF Mr. KRISHNA MOHAN CHA AT 18404 PBB KANPUR			32,997.00	3,67,021.87CR	
25-06-2024	25-06-2024	INTEREST CREDIT				2,237.00	3,69,258.87
		CLOSING BALANCE					3,69,258.87

Signature
25/07/24



Statement Summary :

01-01-2024 To 30-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
63,540.87CR	8	10	7,95,449.00	11,01,167.00	3,69,258.87CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

*---END OF STATEMENT---

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15/07/24



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Wajidpur Urf Rajepur | 2024.07.15 07:57

INVOICE OF CAR PURCHASE

RAJENDRA AUTOWHEELS PVT. LTD.
 Reg. TARIK AZAGANI ETAWAH, UTTAR PRADESH-206001

(Vehicle Invoice Under Rule 46 of CGST/1987 (Am. 2011))

Dealer GSTIN : 09AACCR1216C1ZV
 Dealer State Code : 09
 Customer PAN : AACCR1216C

Customer Code : C250095423
 Customer Name : MRS HIMANI GAUTAM D/O VINOD KUMAR

Address : R/O A-47, INDRA COLONY RAJAN
 NAAGLA, BHOLEPUR FATEHGARH
 FARRUKHABAD, C/O 1/72, RASHMI KHAND
 TRIGUNE PARK KE SAMMANE SHARDA NAGAR,
 LUCKNOW
 Pin: 226002, Tehsil:LUCKNOW,
 Dist:LUCKNOW

State : Uttar Pradesh
 Phone No : 8759462226
 PAN No : AXNPG6039M
 Aadhar No : 358077179952
 Cust GSTIN :

Ship To/Invoice details
 Customer Code : C250095423
 Customer Name : MRS HIMANI GAUTAM D/O VINOD KUMAR
 Address : R/O A-47, INDRA COLONY RAJAN NAAGLA,
 BHOLEPUR FATEHGARH, FARRUKHABAD,
 C/O 1/72, RASHMI KHAND TRIGUNE PARK KE
 SAMMANE SHARDA NAGAR, LUCKNOW,
 Pin: 226002, Tehsil:LUCKNOW,
 Dist:LUCKNOW

GST Invoice No : IN/2509/0731
 GST Invoice Dt : 27-APR-24
 Order No : 073268/0736
 Order Date : 27-APR-24
 Key No : -
 Vehicle ID : MA1T1Z0YD686C66150
 Process Type : Sales Invoice
 Place of Supply : Uttar Pradesh
 CTD/Excise No : -
 Lasser/Type By : STATE BANK OF
 INDIA, ANNI BRANCH-
 BARABANKI

S. No	Particulars	Selling Price	Discount	Taxable Value	Rate	GST Amt.	Comp. Amt.	Total Amt.
1	PRICE OF ONE SCORPIO-N D MT 2WD ZBL 7S W/O	1403987.01		1403987.01	28	393116.36	20	280797.4
	Chassis : MA1T1Z0YD686C66150							
	Engine : YDR4CS4907							
	Color : EVEREST WHITE							
	HSN Code : 87033291							
	Insurance	1403987.01	0.00	1403987.01	28	393116.36	20	280797.4
	Registration Charge							0.00
	Tax Collection at Source 1%							20779.91
	Grand Off							0.22
	Amount in Words :							2098890.00

Rupees Twenty Lakh Ninety Eight Thousand Six Hundred Sixty And Eighty Only

HSN Code	Rate	GST Amt.	Comp. Amt.	Total Amt.
87033291	1403987.01	393116.36	20	280797.4
Total				20779.91

Customer Name : MRS HIMANI GAUTAM D/O VINOD KUMAR
 Customer Signature :

Electronic Reference Number : INV259800031

Authorized Signature :
 Whether tax is payable on repairs charges : NO
 Date : 27-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
 Twiiter Scan:



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 5/07/24
Handwritten signature: Himani



Tin : 09128800306

RAJENDRA AUTO WHEELS PVT. LTD.



Mahindra

(Mahindra Authorised Dealer Branch)

Near Central Jail Chauraha, Bewar Road, Farrukhabad (U.P.)

E-mail : rawpl fkd@gmail.com, Tel. : 05692-244225

Regd. Off. : 886, Takiya Azad Gaan, Etawah (U.P.) 206 001 Tel. : 05688 - 258282

2211

DELIVERY RECEIPT

S. No. 2210

Date 28/04/24

RECEIVED from RAJENDRA AUTO WHEELS (P) LTD. in good condition and working order with all tools and accessories as per manufacturer's specifications against my / our order No.

I/We am/are fully satisfied with the delivery & vehicle.

PARTICULARS OF VEHICLE

- 1. MODEL : SCORPIO 7.8L
- 2. CHASIS No. : RGCG6150
- 3. ENGINE No. : YDR4C54907
- 4. COLOUR : WHITE
- 5. REGISTRATION No. : New Vehicle
- 5. REMARKS : OK

TOOLS & ACCESSORIES

- Blower, Ashtray, Carpet with padding Rear side view mirror, Jack & Jack Handle Spare Tyre, Tube & Rim.
- Owner's Manual & Service Booklet
- Toolkit consisting of :
 - (a) Tool Case
 - (b) Open and Wrench
 - Combination Screwdriver
 - Wheel Wrench

Accepted by me
Mishra
5/2/24

Customer's Signature : *[Signature]*

Customer's Name : Mrs - Himani Gauram

Address : Plot Vind Kumar Ph. A-47

Indira Colony, Rajah Nagla

Bholepur Fatehgarh Farrukhabad

For : Rajendra Auto Wheels (P) Ltd.

[Signature]
Authorised Signatory

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Wajidpur Urf Rajepur | 2024.07.15 08:14

Transaction Inquiry

Help

Ac. ID	1291497789	OCY/SOL ID	INR/22500100
Ac. Name	KRISHNAMOCHANDRA	Balance	0.00 Cr
General Ledger Subhead Code	33001	Closing Balance	0.00 Cr
Opening Balance	5,05,221.00 Cr	Funds in Clearing	0.00 Cr
Final Balance	0.00 Cr	Effective Available Amt.	0.00 Cr
Available Amt.	0.00 Cr	Ac. Opening Date	03-03-2009
Customer Status	ACTIVE ACTIVE	Ac. Status Date	19-04-2014
Ac. Status	A.Active		
Purge Date	31-03-2014		
Address	DYJAILER		
City	BARAB BARABANKI	State	UTTAR UTTAR PRADESH
Country	IN INDIA	Postal Code	225001
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger	Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
	18-04-2024	08-04-2024		5,33,608.00 Dr		0.00 Cr Dr Operative A/c
	18-04-2024	31-03-2024			38,385.00 Cr	5,33,608.00 Cr Consolidated Interest Payment
	18-04-2024	07-07-2023			10,000.00 Cr	5,45,221.00 Cr NORMAL CONTRIBUTION
	14-05-2024	04-05-2023			15,000.00 Cr	5,35,221.00 Cr NORMAL CONTRIBUTION
	12-04-2024	03-04-2023			15,000.00 Cr	5,20,221.00 Cr NORMAL CONTRIBUTION

OK

POST OFFICE (BARABANKI)
PPF Account details

Verified
A.P.M SBHO CBS
Barabanki-225001

Anshu
Attentesthyme
5/07/24



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Wajidpur Urf Rajepur | 2024.07.15 08:14

डाकघर Post Office	252314
योजना Scheme	PPF
खाता संख्या Account No.	4500 509

POST OFFICE SAVINGS BANK SCHEMES

1. बचत खाता / Savings Account
2. 5-वर्षीय आवर्ती जमा खाता
5-year Recurring Deposit Account
3. सावधि जमा 1/2/3/5 वर्षीय खाता
Time Deposit Account 1/2/3/5 Year Account
4. मासिक आय खाता
Monthly Income Account
5. सार्वजनिक भविष्य निधि खाता
Public Provident Fund Account
6. वरिष्ठ नागरिक बचत योजना
Senior Citizens savings scheme
7. राष्ट्रीय बचत पत्र
National Savings Certificate
8. किसान विकास पत्र
Kisan Vikas Patra

आपके पते को भरें

1. घर का पता
2. शिवाजी नगर
- 3.



श्रीमान/सरकार का नाम
श्रीमान/सरकार का नाम

कम निधि
0241497759

जारी होने की तारीख
3-3-09

खाते का प्रकार
Kisan

खाता संख्या
4500 509

जोड़ काई नम्बर

नामांकन की संख्या
55110

पंजीकरण तिथि
31/10/09

Signature
M. J. Singh
भारतीय डाक
हस्ताक्षर

HIRANI LUTAM

30.04.24 UPI/DR/4121182445/EURONETA/ICIC/aurana
AT 11481 BADRI VISHAL DEGREE COLLEGE FA
897691162095

30.04.24 UPI/DR/4121182445/EURONETA/ICIC/aurana
AT 11481 BADRI VISHAL DEGREE COLLEGE FA
897691162095

30.04.24 UPI/DR/412121270343/Raja ram/YESB/paytm
AT 11481 BADRI VISHAL DEGREE COLLEGE FA
897692162094

01.05.24 NEFT RBI1222445940948
UNNAO TREASURY
RISOGGUPPEP

01.05.24 UPI/DR/412269478122/SHUBHAM /KKBK/shubha
AT 11481 BADRI VISHAL DEGREE COLLEGE FA
897692162094

02.05.24 CRN 24050100066113 CHA 493014
AT 11481 BADRI VISHAL DEGREE COLLEGE FA
897735162098

02.05.24 UPI/CR/412357171589/MIDHI Y/SBIN/spnsh
AT 11481 BADRI VISHAL DEGREE COLLEGE FA
897735162098



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5/7/24
Dhruvdyne

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7694.71 Cr

7695.81 Cr

11361.00

75075.81

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Hirani LUTM

27.05.24 UPI/DR/414860649058/UTKASH/SBIN/umang1

897690162095

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

28.05.24 UPI/DR/414918713349/NETFLIX/HDFC/netfli

897691162095

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

29.05.24 UPI/DR/415024012138/google I/ICTC/SPAYR

897692162094

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

30.05.24 UPI/DR/41513219835/google I/ICTC/SPAYR

897693162093

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

30.05.24 UPI/DR/415150386756/google P/UTIB/playst

897693162093

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

31.05.24 UPI/DR/415223203800/DEVENDRA/SBIN/devand

897694162092

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

31.05.24 UPI/CR/415224097562/DEVENDRA/SBIN/devand

897736162097

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

01.06.24 NEFT RB11542411966523

RBIS060UPEP

UNMAO TREASURY

03.06.24 UPI/DR/452125364489/Amazon Pay/UTIB/amaz

897690162095

AT 11481 BADRI VISHAL DEGREE COLLEGE FA

2000.00

499.00

240.90

300.90

171009.11 BT

171385.71 CR

171144.81 CR

170943.91 CR

1499.00

2600.00

100.00

13313.00

209.00

Hirani
17/7/24

Shobhit

