

From,
Jayendra Kumar,
Additional District and Sessions Judge,
Court No. 03, Meerut.

To,
The Registrar General,
the Hon'ble High court of Judicature,
at Allahabad

Through,
The District Judge,
Meerut

Sub: Information regarding purchase of car.

Respected Sir,

It is most humbly submitted that the applicant has purchased a car **Innova Crysta 2.4 G (GX+, MT)** with registration number **UP 15 EL 7539**, on 07th June, 2024. The required information as per letter no. 25/Admin (A) dated 13.07.1998 of the Hon'ble High Court of Judicature at Allahabad has been annexed herewith.

The information is hereby sent for kind perusal of the Hon'ble Court

Dated 11.07.2024

Yours Faithfully,

Jayendra
11/7
(Jayendra Kumar)

Additional District and Sessions Judge,
Court No 03, Meerut

Enclosures:

1. Information as per letter No. 25/Admin (A) dated 13.07.1998 of the Hon'ble High Court of Judicature at Allahabad.
2. Photocopies of Registration Certificate, Insurance, Invoice, Loan Sanctioned letters, Bank Account details.



Information as per letter no. 25/Admin (A) dated 13.07.1998 of Hon'ble High Court of Judicature At Allahabad.

1. **Date of joining service:** 25.01.2023
2. **Present Gross Salary and take home salary:**
Gross Salary- 2,44,585/- per Month,
Take Home Salary: 1,81,608/- per Month
3. **Details of purchase (Movable property exceeding to value Rs. 10,000/- and Immovable property) made by him earlier with complete details, date of purchase, amount spent etc.:**
INVERTER & BATTERY, 30.04.2024, Rs 18,300/- Online Payment.
4. **If any advance or loan taken from High Court, its amount and in what manner the loan will be repaid namely, the number of installment, its amount and till what date the deduction will be made etc.:**
No advance or loan taken from the Hon'ble High Court of Judicature at Allahabad.
5. **If any loan taken from bank etc, Details of amount, mode of repayment, period of deduction, number and amount of installment etc:**
Bank: State Bank of India, Kutchery Branch Meerut.
Loan Amount: Rs. 20,00,000 (Twenty lakhs only)
Mode of Repayment: Monthly Installment
Period of deduction: 7 years
Amount of Installment: Rs. 32,229/- per month.
6. **Regarding purchase of second hand car, name of vehicle, its model, cost price etc. date of first purchase,(Month and years) of vehicle from car dealer to the first purchaser and copy of the insurance, policy showing the amount for which the vehicle was insured, prior to its purchase by the officer:**
Not Applicable
7. **Details of property (area of plot, locality, city/ district if building or flat then its size):**
Not Applicable
8. **Name and full address of the dealer/seller.**
M/S Utranchal Automobile Pvt. Ltd. 698, Partapur Baral, Bye-pass NH-58, Meerut, 250103.
9. **Whether the dealer is regular and reputed one.**
Yes, the dealer is regular and reputed one.
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:**
Judicial Officer is not related to the seller in any way and no case against the seller is pending or even decided by the judicial officer.
11. **Details of source of the amount with paper is support thereof:**
Cost of Car: Rs. 21,39,000/-
Cost of Registration Rs. 2,16,000/-
Cost of Insurance: Rs. 74,351/-

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Source of Amount Paid

Sr. No.	Amount Paid	Date of Payment	Source of Amount
1	Rs. 50,000/-	11.04.2024	Online payment, SBI Saving Bank Account No. 31100335580 (Self)
2	Rs. 20,00,000/-	04.06.2024	Loan SBI Kutcheri Branch, Meerut
3	Rs. 4,00,000/-	07.06.2024	RTGS above said SBI Account
4	Rs. 20,000/-	07.06.2024	Online, SBI Account
5	Rs. 34,712/-	07.06.2024	Online/ Debit Card, Catholic Syrian Bank (CSBK0000294) Account No. 0294-03454211-190001, of Smt Shweta, wife of applicant.

Jayendra

(Jayendra Kumar)
Additional District and Sessions Judge,
Court No 03, Meerut

R/C



GOVERNMENT OF UTTAR PRADESH
Transport Department MEERUT RTO
FORM 23
CERTIFICATE OF REGISTRATION



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Registration No : UP15EL7539 Registration Date : 10-Jun-2024
Description of Vehicle : MOTOR CAR Purpose For Printing RC :NEW
Dealer's Name & Address : UTTARANCHAL AUTOMOBILES (P), LTD 698 BARAL PARTAPUR BY PASS, PARTAPUR BY PASS ROAD MEERUT, , 138-250103
Owner Name : JAYENDRA KUMAR Son/wife/daughter of : RAM KUMAR
Full Address: (Permanent) : J 11,JUDGES HOUSE MANGAL PANDEY, NAGAR MEERUT, , MEERUT, UTTAR PRADESH-250003
Full Address: (Temporary) : J 11,JUDGES HOUSE MANGAL PANDEY, NAGAR MEERUT, , MEERUT-UTTAR PRADESH-250003
Fitness UpTo : 09-Jun-2039 Owner Serial No : 1
Detailed Description
Class of Vehicle : MOTOR CAR Link Vehicle No :
Ownership : INDIVIDUAL Nominee Name : SHWETA
Relationship with the Nominee : Spouse Norms : BHARAT STAGE VI
Maker's Name : TOYOTA KIRLOSKAR MOTOR PVT LTD
Front HSRP No : IF0089435905 Rear HSRP No : IF0089435904
Type of Body : STATION WAGON Month/Year of Manuf. : 05/2024
No of Cylinders : 4 Chassis No : MBJJB8EM601663830-0524
Engine No : 2GDA804745 Fuel : DIESEL
Horse Power(BHP) : 147.40 Cubic Capacity : 2393.00
Maker's Classification : INNOVA CRYSTA 2.4G (GX+, MT) Wheel base : 2750
Seating Cap(in all) : 7 Standing Cap : 0
Sleepar Cap : 0 Unladen Wt (kgs) : 1855
Colour : SUPER WHITE Laden/GV Wt (kgs) : 2430
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 STATE BANK OF INDIA, MEERUT, , Meerut, Uttar Pradesh-250003 w.e.f. 06-Jun-2024.

Purchase dt : 06-Jun-2024 Sale Amt : 2139000/-
OTT Date : 06-Jun-2024 Amount/Rcpt No : 213900 / UP15D24060002029
Vehicle is Govt./ Pvt. : PRIVATE Tax Exempted or Not : NOT EXEMPTED
Date of Approval : 24-Jun-2024

Other State/Transfer/Conversion/Reassign Details

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

This certificate is valid from 10-Jun-2024 to 09-Jun-2039

Date 09 Jun 2024 16:45:44

Taxation Particulars / Advance Registration Mark Fee Details

पंजीयन अधिकारी
मोटर वाहन विभाग
Meerut RTO
Signature of Registering Authority
Date : 24-Jun-2024

Government of Uttar Pradesh Government of Uttar Pradesh
Government of Uttar Pradesh Government of Uttar Pradesh

Insurance



SBI General Insurance Company Limited
Second Floor, RPG Tower, 495/1, Mangal Pandey Nagar, Meerut - 250001 Uttar Pradesh
Help Desk No.: 1800121111 IRDA Regn. No.: 144
SERVICING BRANCH GSTIN NO.: 09AAMCR8837L2A PAN NO.: AAMCR8837L



CERTIFICATE OF INSURANCE (COM POLICY) SCHEDULE PRIVATE CAR BUNDLED POLICY (IRDAI (IR) 9004/G2121/18) ISSUED AT: 18:40 HOURS ON 06 JULY 2024 SURAKSHA AUR BHAROSA DONO

Table with columns: POLICY DETAILS, INSURED DETAILS, VEHICLE DETAILS, INSURED DECLARED VALUE (Rs.). Includes fields for Policy Number, Insured Name, Vehicle Model, and Value.

Table with columns: A. OWN DAMAGE (OD) SECTION, B. LIABILITY SECTION, AMOUNT (Rs.), DISCOUNTS, ADD-ONS. Contains premium schedule and breakdown of charges.

Table with columns: ADD-ON COVERS OPTED IN THE POLICY, CONSUMABLES. Lists optional covers like Nil Depreciation.

Note: 1. Issue of Policy is subject to realisation of cheque if premium is paid by cheque. 2. Consolidated stamp duty paid to state exchequer. 3. The Policy is subject to a compulsory deductible of Rs. 2000 (IMT-22) and Voluntary Deductible of Rs. 0

INVOICE NUMBER: SAC CODE: 997134 DESCRIPTION OF SERVICE: GENERAL INSURANCE SERVICE
Warranty: We warrant that the insured named herein/owner of the vehicle holds a valid pollution under control (PUC) certificate and/or valid fitness certificate, as applicable, on the date of commencement of the policy and undertakes to renew and maintain a valid and effective PUC and/or fitness certificate, as applicable, during the subsistence of the policy.
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.
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 M.V. Act, 1988.
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-rule (4) of rule 43, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

Section containing Broker Name (Toyota Tsusho Insurance Broker India Pvt Ltd), Broker Code, CIN, Email ID, Contact No., MISP Code, MISP Name, Designated Person Name, and a QR code to view the policy.

FOR RENEWAL / CLAIMS ASSISTANCE PLEASE CONTACT INS. CO. & BROKER C/O GRAND TOYOTA 698- PARTAPUR BARAL BY PASS ROAD NII-53 MEERUT UTTAR PRADESH 250103, MEERUT, UTTAR PRADESH, PIN CODE: 250103 CONTACT NO: -0121-6450000, 91-7500247699

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GRAND TOYOTA

TAX INVOICE

UTTARANCHAL AUTOMOBILES PVT. LTD.
698, Partapur Baral, Bye Pass NH-58
Meerut - 250 103
Ph : 0121-2441830, 2440666

Customer : I24114540
Mr. JAYENDRA KUMAR
S/O RAM KUMAR
J 11, JUDGE'S HOUSE, MANGAL PANDEY NAGAR
MEERUT
UTTAR PRADESH- 250003

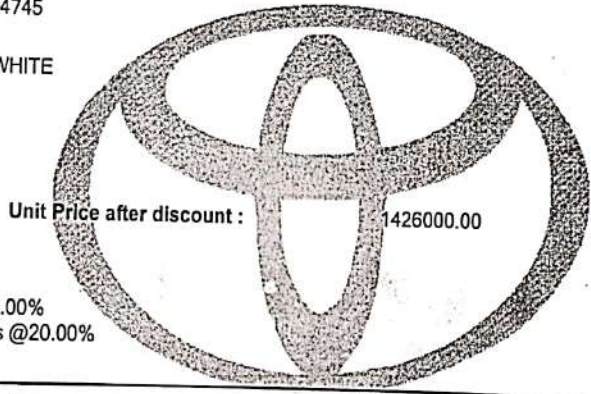
Mobile No. : 6239280727

Invoice No. : INV240000389
Date/Time : 06/06/2024 21:25
Delivery Dealer : ME01A
Order No. : ORD240000340
Order Date : 11/04/2024
Dealer GSTIN : 09AAACU7273N1Z0
Customer GSTIN/UIN : NA

Hire Purchase/Leased To/Hypothecated To/Lessor: STATE BANK OF INDIA- MEERUT

PARTICULARS	AMOUNT(RS.)	
	Debit	Credit
Price of one INNOVA CRYSTA 2.4 G (GX+, MT) PACKAGE: GX+ MT, 7S	14,26,000.00	

HSN Number 87033291
VIN No. : MBJJB8EM601663830~0524
Engine No. : 2GD A804745
Key No. : 45627
Ext.Color : SUPER WHITE
Int.Color : BLACK
Discount



Unit Price after discount : 1426000.00

Taxes:		
1 CGST @14.00%		1,99,640.00
2 UTGST/SGST @14.00%		1,99,640.00
3 Compensation Cess @20.00%		3,13,720.00

TOTAL(Debit/Credit)(Rs.)	21,39,000.00	0.00
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Invoice Amount : Rs.21,39,000.00

In words: Rupees Twenty-One Lakh Thirty-Nine Thousand Only

Ex-showroom price is Rs.21,39,000.00
TCS @ 1% RS. 21,390.00

AS FULL & FINAL SETTLEMENT OF TRANSACTION ON DELIVERY OF CAR

Customer Signature

For Uttaranchal Automobiles Pvt. Ltd

Sahar
Uttaranchal Automobile Pvt. Ltd.
698, Partapur Baral
Delhi By-Pass Road,
Meerut-250 103

GSTIN.: 09AAACU7273N1Z0
CIN No.: U50200UR2004PTC028807



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UTTARANCHAL AUTOMOBILES PVT. LTD.
698, Partapur Baral, Bye Pass NH-58
Meerut - 250 103
Ph : 0121-2441830, 2440666

Customer Receipt

Dealer Code :ME01A
Received From :Mr. JAYENDRA KUMAR
Customer GSTIN/UIN :NA
Address :S/O RAM KUMAR HOUSE NO. 1418 B SECTOR 39 B
CHANDIGARH
SECTOR 39
City :CHANDIGARH - 160036
State :CHANDIGARH
Payment Mode :ONLINE TRANSFER
Instrument No. : Instrument Date :
Bank :PUNJAB NATIONAL BANK LTD
Receipt Amount :50,000.00
In Words :Rupees Fifty Thousand Only
Financier :STATE BANK OF INDIA .

Sr.No.	Order No.	Suffix	Ext. Color Description	Int. Color Description	Amount
1	ORD240000340	INNOVA CRYSTA 2.4 V (MT),PACKAGE: VX-MT, 7S(HSN :8703)	SUPER WHITE	BLACK	50,000.00
Total Advance Amount					50,000.00

For Uttaranchal Automobiles Pvt. Ltd
Uttaranchal Automobile Pvt. Ltd.
698, Partapur Baral
Dehli Bypass Road
Meerut-250 103

Jayendra

GSTIN.: 09AAACU7273N1ZO
CIN No.: U50200UR2004PTC028807





GRAND TOYOTA

UTTARANCHAL AUTOMOBILES PVT. LTD.
698, Partapur Baral, Bye Pass NH-58
Meerut - 250 103
Ph : 0121-2441830, 2440666

Customer Receipt

Dealer Code :ME01A
Received From :Mr. JAYENDRA KUMAR
Customer GSTIN/UIN :NA
Address :S/O RAM KUMAR HOUSE NO. 1418 B SECTOR 39 B
CHANDIGARH
SECTOR 39
City :CHANDIGARH - 160036
State :CHANDIGARH
Payment Mode :ONLINE TRANSFER
Instrument No. :
Bank :KOTAK MAHINDRA BANK LTD
Receipt Amount :20,000.00
In Words :Rupees Twenty Thousand Only
Financier :STATE BANK OF INDIA.

Receipt No. :REC240001564
Receipt Date :07/06/2024
Dealer GSTIN : 09AAACU7273N1Z0

Instrument Date :

Sr.No.	Order No.	Suffix	Ext. Color Description	Int. Color Description	Amount
1	ORD240000340	INNOVA CRYSTA 2.4 G (GX+, MT),PACKAGE: GX+ MT, 7S(HSN :8703)	SUPER WHITE	BLACK	20,000.00
Total Advance Amount					20,000.00

Uttaranchal Automobiles Pvt. Ltd.
698, Partapur Baral
Delhi By-Pass Road,
Meerut-250 103
Authorised Signatory

GSTIN.: 09AAACU7273N1Z0



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UTTARANCHAL AUTOMOBILES PVT. LTD.
 898, Partapur Baral, Bye Pass NH-58
 Meerut - 250 103
 Ph : 0121-2441830, 2440666

Customer Receipt

Dealer Code	:ME01A	Receipt No.	:REC240001543
Received From	:Mr. JAYENDRA KUMAR	Receipt Date	:01/05/2024
Customer GSTIN/UIN	:NA	Dealer GSTIN	: 09AAACU7273N1Z0
Address	:S/O RAM KUMAR HOUSE NO. 1418 B SECTOR 39 B CHANDIGARH SECTOR 39		
City	:CHANDIGARH - 160036		
State	:CHANDIGARH		
Payment Mode	:ONLINE TRANSFER		
Instrument No.	:	Instrument Date	:
Bank	:STATE BANK OF INDIA		
Receipt Amount	:20,00,000.00		
In Words	:Rupees Twenty Lakh Only		
Financier	:STATE BANK OF INDIA		

Sr.No.	Order No.	Suffix	Ext. Color Description	Int. Color Description	Amount
1	ORD240000340	INNOVA CRYSTA 2.4 G (GX+, MT),PACKAGE: GX+ MT, 7S(HSN :8703)	SUPER WHITE	BLACK	20,00,000.00
Total Advance Amount					2,000,000.00

For Uttaranchal Automobiles Pvt. Ltd

Jayendra
 Authorized Signatory
 Uttaranchal Automobile Pvt. Ltd
 Partapur Baral
 Delhi Bye Pass Road
 Meerut - 250 103

GSTIN.: 09AAACU7273N1Z0
 CIN No.: U50200UR2004PTC028807


TOYOTA
GENUINE PARTS
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GRAND TOYOTA

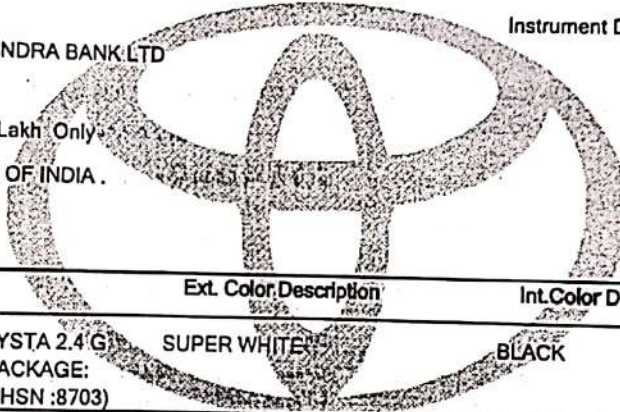
UTTARANCHAL AUTOMOBILES PVT. LTD.
698, Partapur Baral, Bye Pass NH-58
Meerut - 250 103
Ph : 0121-2441830, 2440666

Customer Receipt

Dealer Code :ME01A
Received From :Mr. JAYENDRA KUMAR
Customer GSTIN/UIN :NA
Address :S/O RAM KUMAR HOUSE NO. 1418 B SECTOR 39 B
CHANDIGARH
SECTOR 39
City :CHANDIGARH - 160036
State :CHANDIGARH
Payment Mode :ONLINE TRANSFER
Instrument No. :
Bank :KOTAK MAHINDRA BANK LTD
Receipt Amount :4,00,000.00
In Words :Rupees Four Lakh Only
Financier :STATE BANK OF INDIA

Receipt No. :REC240001557
Receipt Date :06/06/2024
Dealer GSTIN : 09AAACU7273N1Z0

Instrument Date :



Sr.No.	Order No.	Suffix	Ext. Color Description	Int. Color Description	Amount
1	ORD240000340	INNOVA CRYSTA 2.4 G (GX+, MT),PACKAGE: GX+ MT, 7S(HSN :8703)	SUPER WHITE	BLACK	4,00,000.00
Total Advance Amount					400,000.00

For Uttaranchal Automobiles Pvt. Ltd

[Signature]
Uttaranchal Automobile Pvt. Ltd.
698, Partapur Baral
Bye Pass Road,
Meerut-250 103
Authorized Signatory

GSTIN.: 09AAACU7273N1Z0
CIN No.: U50200UR2004PTC028807



UTTARANCHAL AUTOMOBILES PVT. LTD.
 698, Partapur Baral, Bye Pass NH-58
 Meerut - 250 103
 Ph : 0121-2441830, 2440666

Customer Receipt

Dealer Code : ME01A
 Received From : Mr. JAYENDRA KUMAR
 Customer GSTIN/UIN : NA
 Address : S/O RAM KUMAR HOUSE NO. 1418 B SECTOR 39 B
 CHANDIGARH
 SECTOR 39
 City : CHANDIGARH - 160036
 State : CHANDIGARH
 Payment Mode : DEBIT CARD
 Instrument No. :
 Bank : PUNJAB NATIONAL BANK
 Receipt Amount : 34,712.00
 In Words : Rupees Thirty-Four Thousand Seven Hundred And Twelve Only
 Financier : STATE BANK OF INDIA.

Receipt No. : REC210001563
 Receipt Date : 07/06/2024
 Dealer GSTIN : 09AAACU7273N1Z0

Instrument Date :


Sr.No.	Order No.	Suffix	Ext. Color Description	Int. Color Description	Amount
1	ORD240000340	INNOVA CRYSTA 2.4 G (GX+, MT), PACKAGE: GX+ MT, 7S(HSN :8703)	SUPER WHITE	BLACK	34,712.00
Total Advance Amount					34,712.00

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 For Uttaraanchal Automobiles Pvt. Ltd.
 698, Partapur Baral
 Delhi By-Pass Road,
 Meerut - 250 103

Jayendra

GSTIN.: 09AAACU7273N1Z0
 CIN No.: U50200UR2004PTC028807


TOYOTA
GENUINE PARTS

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Account Name : Mr. JAYENDRA KUMAR
Address : J 11 MANGAL PANDEY NAGAR

MEERUT-250001
MEERUT

Date : 2 Jul 2024
Account Number : 00000031100335580
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : CHANDIGARH MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85748482662
IFS Code : SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 4,40,360.53

Account Statement from 1 Apr 2024 to 2 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445821053129/sports/YESB/paytm-5565/Oid2024-	TRANSFER TO 4897690162095	1,200.00		4,39,160.53
1 Apr 2024	1 Apr 2024	by debit card- OTHPOS409213454041BHAG WAN BOOK STORE MEERUT-		6,000.00		4,33,160.53
2 Apr 2024	2 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		5,457.00		4,27,703.53
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 7261 SBI ATM MEERUT-		10,000.00		4,17,703.53
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 7262 SBI ATM MEERUT-		10,000.00		4,07,703.53
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 7263 SBI ATM MEERUT-		10,000.00		3,97,703.53
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 7264 SBI ATM MEERUT-		10,000.00		3,87,703.53
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445931649037/MS BRAWN/YESB/paytm-7227/Oid20-	TRANSFER TO 4897691162095	1,000.00		3,86,703.53
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446000026872/VIREN DER/UBIN/9996373355/NA-	TRANSFER TO 4897692162094	50,000.00		3,36,703.53
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446045591410/NALIN AG/YESB/paytm-8075/Oid20-	TRANSFER TO 4897692162094	5,000.00		3,31,703.53
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409527453141/DHEER AJ /SBIIN/drijsq8@pay/NA-	TRANSFER FROM 4897735162098		21,000.00	3,52,703.53
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446139400786/GRAND EUR/UTIB/MAB.037212/NA-	TRANSFER TO 4897693162093	140.00		3,52,563.53

Jayendra



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446206298321/SHWET A J/CSBK/0294034542/NA-	TRANSFER TO 4897694162092	50,000.00		3,02,563.53
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446499617013/Sanwar M/YESB/paytm-7097/Oid20-	TRANSFER TO 4897696162090	60.00		3,02,503.53
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409842784540/ANKUR SO/UTIB/9997986896/NA-	TRANSFER TO 4897696162090	600.00		3,01,903.53
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410010616310/SHWET A J/CSBK/0294034542/NA-	TRANSFER TO 4897691162095	49,000.00		2,52,903.53
9 Apr 2024	9 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB101 2400846023*MEERUT TREASURY*-	TRANSFER FROM 4698205044306		1,81,806.00	4,34,709.53
10 Apr 2024	10 Apr 2024	ATM WDL-ATM CASH 41011 MEERUT COLG CAMPUS KUTCMEERUT-		10,000.00		4,24,709.53
✓ 11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446813024285/UTTRA NCH/PUNB/7500247001/NA-	TRANSFER TO 4897693162093	50,000.00		3,74,709.53
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410232532306/WAGH BAK/HDFC/waghabakri/NA-	TRANSFER TO 4897693162093	846.34		3,73,863.19
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410350547528/IndusIn d/YESB/ccbillpay@/Oid23-	TRANSFER TO 4897694162092	14,573.51		3,59,289.68
13 Apr 2024	13 Apr 2024	by debit card- OTHPoS410408440752TITAN COMPANY LIMITED MEERUT-		5,000.00		3,54,289.68
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447100122008/Airtel LYESB/paytm-8746/Oid23-	TRANSFER TO 4897696162090	1,296.82		3,52,992.86
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447192701009/ASHA SHR/YESB/paytm-6575/Oid20-	TRANSFER TO 4897696162090	2,550.00		3,50,442.86
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410805456587/Shri Shy/YESB/paytm-8245/Oid20-	TRANSFER TO 4897692162094	2,249.00		3,48,193.86
20 Apr 2024	20 Apr 2024	ATM WDL-ATM CASH 41111 RAJLOK 4CIVIL LINES NE MEERUT-		4,000.00		3,44,193.86
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411303104539/NETFLI X/HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		3,43,994.86
24 Apr 2024	24 Apr 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		3,03,994.86
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448113429654/DHEER AJ/SBIN/drjsg8@pay/NA-	TRANSFER TO 4897692162094	10,000.00		2,93,994.86
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448302408077/ANKUR SO/UTIB/9997986896/NA-	TRANSFER TO 4897694162092	300.00		2,93,694.86
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411838071814/Goel Fur/UTIB/gpay-11239/NA-	TRANSFER TO 4897695162091	52,000.00		2,41,694.86
27 Apr 2024	27 Apr 2024	ATM WDL-ATM CASH 41181 IDBI NEEL KAMAL S RD MEERUT-		10,000.00		2,31,694.86
27 Apr 2024	27 Apr 2024	ATM WDL-ATM CASH 41181 IDBI NEEL KAMAL S RD MEERUT-		10,000.00		2,21,694.86
27 Apr 2024	27 Apr 2024	ATM WDL-ATM CASH 41181 IDBI NEEL KAMAL S RD MEERUT-		10,000.00		2,11,694.86
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411830383762/MITHA L K/PUNB/9837084840/NA-	TRANSFER TO 4897695162091	45,000.00		1,66,694.86
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411910671030/SUMAN GUP/YESB/q976457977/NA-	TRANSFER TO 4897696162090	565.00		1,66,129.86

Jayendra

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						1,65,572.86
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448520895875/TATA STA/HDFC/tatastarbu/NA-	TRANSFER TO 4897696162090	557.00		1,47,072.86
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448726009000/ANKUR SO/UTIB/9997986896/NA-	TRANSFER TO 4897691162095	18,500.00		3,28,878.86
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI122 2444107517*MEERUT TREASURY*-	TRANSFER FROM 4698170044302		1,81,806.00	3,23,421.86
2 May 2024	2 May 2024	DEBIT-ACHDR ICIC00261000001992 TPCapfirst IDFC-		5,457.00		3,13,621.86
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412334594852/Ms BHAWA/YESB/q120936706/NA-	TRANSFER TO 4897693162093	9,800.00		3,13,251.86
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412335159512/MS Agarw/IDIB/agarwalboo/Sent-	TRANSFER TO 4897693162093	370.00		3,13,161.86
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412335241613/MS Agarw/IDIB/agarwalboo/Sent-	TRANSFER TO 4897693162093	90.00		3,11,367.86
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448936868264/NYLA RET/HDFC/nylaretail/NA-	TRANSFER TO 4897693162093	1,794.00		3,08,551.56
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412456180161/Best Fuel/YESB/paytm-4700/NA-	TRANSFER TO 4897694162092	2,816.30		2,68,551.56
3 May 2024	3 May 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		2,65,551.56
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412518124821/Xxxxxx xx/idib/2037386712/NA-	TRANSFER TO 4897695162091	3,000.00		2,65,067.71
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/449236675144/RESTA URA/HDFC/restaurant/Gener-	TRANSFER TO 4897696162090	483.85		2,64,322.71
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/449238451662/Rishabh /SBIN/8532013801/Sent-	TRANSFER TO 4897696162090	745.00		2,54,322.71
6 May 2024	6 May 2024	ATM WDL-ATM CASH 41270 RAJLOK 4CIVIL LINES NE MEERUT-		10,000.00		2,44,322.71
6 May 2024	6 May 2024	ATM WDL-ATM CASH 41271 KAKDWIP MEERUT-		10,000.00		2,43,822.71
9 May 2024	9 May 2024	ATM WDL-ATM CASH 41301 DCCB MEERUT W K ROAD MEERUT-		500.00		2,43,792.71
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/449642335801/Mahipal /YESB/paytmqr14b/NA-	TRANSFER TO 4897693162093	30.00		2,43,377.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413113322730/GOUR AVI/YESB/q932181945/NA-	TRANSFER TO 4897694162092	415.00		2,43,237.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413122662417/PARI HOM/YESB/q454542649/NA-	TRANSFER TO 4897694162092	140.00		2,43,157.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449734589453/SUNNY CH/BARB/8279776040/NA-	TRANSFER TO 4897694162092	80.00		2,42,874.71
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/486398958780/Mr OM PRI/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	283.00		2,41,924.71
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413215390685/RAHUL SO/PUNB/7037976111/Sent-	TRANSFER TO 4897695162091	950.00		2,31,924.71
11 May 2024	11 May 2024	ATM WDL-ATM CASH 41321 SHATABDINAGAR LUCKNOW-		10,000.00		2,21,924.71
11 May 2024	11 May 2024	ATM WDL-ATM CASH 41321 SHATABDINAGAR LUCKNOW-		10,000.00		

Jayadev



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449902291926/TANIS HQ/HDFC/bdgpay.tan/Pay-	TRANSFER TO 4897696162090	5,000.00		2,16,924.71
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449971270447/RAJ DAIRY/YESB/paytmqr1e8/NA-	TRANSFER TO 4897696162090	400.00		2,16,524.71
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/450107675705/Airtel L/YESB/paytm-8746/Old23-	TRANSFER TO 4897691162095	1,178.82		2,15,345.89
15 May 2024	15 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI137 2475317093*MEERUT TREASURY*.	TRANSFER FROM 4697245044307		6,351.00	2,21,696.89
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/450339463478/Raj Ente/ICIC/getepay.uc/NA-	TRANSFER TO 4897693162093	990.00		2,20,706.89
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/450401030429/Ashraf /YESB/q456685380/NA-	TRANSFER TO 4897694162092	70.00		2,20,636.89
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413867728198/Magicpi n/YESB/paytm-1357/NA-	TRANSFER TO 4897694162092	297.00		2,20,339.89
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413867766395/Magicpi n/YESB/paytm-1357/NA-	TRANSFER TO 4897694162092	297.00		2,20,042.89
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414046893646/AIRPLA ZA/YESB/vishalmega/Payme-	TRANSFER TO 4897696162090	2,515.00		2,17,527.89
21 May 2024	21 May 2024	ATM WDL-ATM CASH 41421 RAJLOK 4CIVIL LINES NE MEERUT-		10,000.00		2,07,527.89
21 May 2024	21 May 2024	ATM WDL-ATM CASH 41421 RAJLOK 4CIVIL LINES NE MEERUT-		10,000.00		1,97,527.89
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/414301263028/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		1,97,328.89
24 May 2024	24 May 2024	BY TRANSFER- UPI/CR/451126813539/VIREN DER/UBIN/9996373355/NA-	TRANSFER FROM 4897736162097		50,000.00	2,47,328.89
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414562253907/BSNL/Y ESB/kgyqde2861/NA-	TRANSFER TO 4897694162092	198.00		2,47,130.89
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414742283125/ADITYA B/YESB/amzn-dkebc/NA-	TRANSFER TO 4897696162090	1,709.00		2,45,421.89
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414743839382/SHIVA NYA/YESB/q309913337/NA-	TRANSFER TO 4897696162090	2,950.00		2,42,471.89
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/451530558754/ANKUR SO/UTIB/9997986896/NA-	TRANSFER TO 4897691162095	200.00		2,42,271.89
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451804736695/ANKUR SO/UTIB/9997986896/NA-	TRANSFER TO 4897694162092	450.00		2,41,821.89
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2405142185*MEERUT TREASURY*.	TRANSFER FROM 3199678044303		1,81,806.00	4,23,627.89
1 Jun 2024	1 Jun 2024	ATM WDL-ATM CASH 41531 MEERUT COLG CAMPUS KUTCMEERUT-		10,000.00		4,13,627.89
1 Jun 2024	1 Jun 2024	ATM WDL-ATM CASH 41531 MEERUT COLG CAMPUS KUTCMEERUT-		10,000.00		4,03,627.89
2 Jun 2024	2 Jun 2024	DEBIT-ACHDR ICIC00261000001992 IDFC FIRST BAN-		5,457.00		3,98,170.89
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452058498285/SINGH FI/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	1,400.00		3,96,770.89

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/452094379318/rctc ap/YESB/paytm-7620/NA-	TRANSFER TO 4897696162090	5,105.40		3,91,665.49
4 Jun 2024	4 Jun 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 43028611385	885.00		3,90,780.49
5 Jun 2024	5 Jun 2024	BY TRANSFER-UPI/CR/452308892653/SUMIT DA/PUNB/9899662205/NA-	TRANSFER FROM 4897734162099		50,000.00	4,40,780.49
5 Jun 2024	5 Jun 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024060527217544-561185 MS UTTRANCHAL AUTO MOBILES PVT LTD	561185 MS UTTRANCHAL AUTO MOBILES PVT LTD	4,00,000.00		40,780.49
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415859692009/IndusIn d/YESB/ccbillpay@/NA-	TRANSFER TO 4897693162093	4,000.00		36,780.49
6 Jun 2024	6 Jun 2024	ATM WDL-ATM CASH 2827 ATM TOM MEERUT-		10,000.00		26,780.49
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/415814431188/DEV DUTT/SBIN/9468314080/Paym -	TRANSFER FROM 4897735162098		30,000.00	56,780.49
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/452529596750/VIREN DER/UBIN/9996373355/NA-	TRANSFER FROM 4897736162097		20,000.00	76,780.49
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452529613680/UTTRANCH/PUNB/7500247001/NA-	TRANSFER TO 4897694162092	54,712.00		22,068.49
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/REV/452529613680-	TRANSFER FROM 4897694162092		54,712.00	76,780.49
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452529890232/SHWETA J/CSBK/9463438594/NA-	TRANSFER TO 4897694162092	30,000.00		46,780.49
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452529930908/UTTRANCH/PUNB/7500247001/NA-	TRANSFER TO 4897694162092	4,712.00		42,068.49
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/REV/452529930908-	TRANSFER FROM 4897694162092		4,712.00	46,780.49
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452520005403/UTTRANCH/PUNB/7500247001/NA-	TRANSFER TO 4897694162092	4,712.00		42,068.49
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/REV/452520005403-	TRANSFER FROM 4897694162092		4,712.00	46,780.49
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/452520056420/SHWETA J/CSBK/9463438594/NA-	TRANSFER FROM 4897736162097		30,000.00	76,780.49
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452520273955/SHWETA J/CSBK/9463438594/NA-	TRANSFER TO 4897694162092	35,000.00		41,780.49
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452520841073/Utrran ch/kkbk/0148208000/NA-	TRANSFER TO 4897694162092	20,000.00		21,780.49
7 Jun 2024	7 Jun 2024	by debit card- OTHPOS415915864937MS SVAM ENTERPRISES MEERUT-		1,473.00		20,307.49
7 Jun 2024	7 Jun 2024	ATM WDL-ATM CASH 41592 NAISADAK MEERUT-		1,000.00		19,307.49
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416087906469/Haldira m/YESB/paytm-7987/true-	TRANSFER TO 4897695162091	190.06		19,117.43
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416088970844/Samrats/YESB/paytmqrkbf/NA-	TRANSFER TO 4897695162091	489.00		18,628.43
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/452632347737/NYLA RET/HDFC/nylaretail/NA-	TRANSFER TO 4897695162091	1,050.00		17,578.43

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Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/416045709363/Dropthe Q/UTIB/droptheq33/Secur-	TRANSFER TO 4897695162091	2,649.00		14,929.43
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/416045796132/Dropthe Q/UTIB/droptheq33/Secur-	TRANSFER TO 4897695162091	149.00		14,780.43
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416130607711/NEW CAR/SBIN/ajalevsakln/Sent-	TRANSFER TO 4897696162090	4,500.00		10,280.43
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416259733363/TANIS HQ/HDFC/bdqpay.fan/TANISH-	TRANSFER TO 4897690162095	5,000.00		5,280.43
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416326497423/ANKUR SO/UTIB/9997986896/NA-	TRANSFER TO 4897691162095	750.00		4,530.43
12 Jun 2024	12 Jun 2024	BY TRANSFER- UPI/CR/416420361879/SHWET A/JCSBK/9463438594/NA-	TRANSFER FROM 4897734162099		2,000.00	6,530.43
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/453031434589/AIRPLA ZAYESB/wshalmegaf/Payme-	TRANSFER TO 4897692162094	1,409.74		5,120.69
14 Jun 2024	14 Jun 2024	CHEQUE WDL--561186	TRANSFER FROM 42319703182 /561186	3,991.00		1,129.69
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416907511960/IRCTC_ AP/YESB/paytm-7620/expire-	TRANSFER FROM 4897732162091		4,321.44	5,451.13
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/490254306896/Jio/YES B/8744070@pa/NA-	TRANSFER TO 4897691162095	667.00		4,784.13
20 Jun 2024	20 Jun 2024	BY TRANSFER- UPI/CR/453838158865/DHEER AJ/HDFC/dheerajsh/Payme-	TRANSFER FROM 4897735162098		10,000.00	14,784.13
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417257034404/IndusIn d/YESB/ccbillipay@/NA-	TRANSFER TO 4897693162093	10,000.00		4,784.13
20 Jun 2024	20 Jun 2024	BY TRANSFER-INB IMPS417222324922/99963733 55/XX8126/jayender-	MAK00011462884 4 4 MAK00011462884 4		50,000.00	54,784.13
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417329230990/SHRI KRI/YESB/q499125281/NA-	TRANSFER TO 4897694162092	825.00		53,959.13
21 Jun 2024	21 Jun 2024	ATM WDL-ATM CASH 41732 JHANSI IAD JHANSI-		10,000.00		43,959.13
22 Jun 2024	22 Jun 2024	TO TRANSFER-INB Zomato Limited-	20210291728IGA RKVDNU9 TRANSFER TO 45	1,333.90		42,625.23
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/454039430243/M/REN DER/UBIN/9996373355/NA-	TRANSFER TO 4897695162091	5,000.00		37,625.23
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/490669913106/IndusIn d/YESB/ccbillipay@/NA-	TRANSFER TO 4897695162091	12,000.00		25,625.23
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417499946869/NETFLI X/HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		25,426.23
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/454117847698/SELEC T M/HDFC/selectmoir/NA-	TRANSFER TO 4897696162090	3,820.00		21,606.23
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417657654582/Janki Fu/YESB/paytmq281/NA-	TRANSFER TO 4897690162095	2,675.97		18,930.26
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417620880950/MAIKA L R/HDFC/maikaitesof/NA-	TRANSFER TO 4897690162095	180.00		18,750.26
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417621151877/MAIKA L R/HDFC/maikaitesof/NA-	TRANSFER TO 4897690162095	300.00		18,450.26

Janki

Shweta Jayendra

Period 01 JUN 2024 to 30 JUN 2024

Currency INR
Home Branch Chandigarh
Nominee Name Jayendra Kumar Spouse Aged 33
Opening Balance 9,165.41 Cr
Closing Balance 488.86 Cr

Account No. 0294-03454211-190001

Account Variant CSB Orange SA

Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
02 JUN 2024	Debit- Upi Fund Transfer To Irtcc App Upi(Paytm-76208552@Paytm) With Refno:452094763767		6,375.85	-	2,789.56 Cr
07 JUN 2024	Credit- Upi Fund Transfer From Jayendra Kumar(9463438594@Paytm) With Refno:452529890232		-	30,000.00	32,789.56 Cr
07 JUN 2024	Debit- Upi Fund Transfer To Uttranchal Automobile Pvt Ltd With Refno:452529952097		30,000.00	-	2,789.56 Cr
07 JUN 2024	Debitreversal- Upi Fund Transfer Fr With Refno:452529952097		-	30,000.00	32,789.56 Cr
07 JUN 2024	Debit- Upi Fund Transfer To Jayendra Kumar(9463438594@Paytm) With Refno:452520056420		30,000.00	-	2,789.56 Cr
07 JUN 2024	Credit- Upi Fund Transfer From Jayendra Kumar(9463438594@Paytm) With Refno:452520273955		-	35,000.00	37,789.56 Cr
07 JUN 2024	Grand Toyota Meerut Terminal Id :1610968a 699060 Rrn:415917940779		35,406.00	-	2,383.56 Cr
12 JUN 2024	Debit- Upi Fund Transfer To Jayendra Kumar(9463438594@Paytm) With Refno:416420361879		2,000.00	-	383.56 Cr
15 JUN 2024	Debit- Upi Fund Transfer To Grandeur Salon With Refno:416740940764		140.00	-	243.56 Cr
17 JUN 2024	Credit- Upi Fund Transfer From Irtcc_App_Upi(Paytm-76208552@Paytm) With Refno:416907658821		-	5,401.80	5,645.36 Cr
17 JUN 2024	Debit- Upi Fund Transfer To Jio(8744070@Paytm) With Refno:416954376613		667.00	-	4,978.36 Cr
27 JUN 2024	Debit- Upi Fund Transfer To Best Fuel(Paytm-47007851@Paytm) With Refno:45456524510		1,200.00	-	3,778.36 Cr
27 JUN 2024	Debit- Upi Fund Transfer To The Cake Factory Saket With Refno:454532156273		1,820.00	-	1,958.36 Cr
29 JUN 2024	Debit- Upi Fund Transfer To Mannat Haveli Confectionary With Refno:418106912407		250.00	-	1,708.36 Cr
29 JUN 2024	Debit- Upi Fund Transfer To Shehzad Mohammad With Refno:454714325528		400.00	-	1,308.36 Cr
29 JUN 2024	Debit- Upi Fund Transfer To Ankur Sonkar(9997986896@Paytm) With Refno:454714662165		400.00	-	908.36 Cr
29 JUN 2024	Debit- Upi Fund Transfer To Tfs R And R Works Pvt Ltd With Refno:454733305663		680.00	-	228.36 Cr
29 JUN 2024	Running A/C Interest Settlement		-	263.00	491.36 Cr
30 JUN 2024	Sms Charges Quarter Ending :jun-2024		2.50	-	488.86 Cr

Shweta Jayendra



Application ID - 304240604013572
CRM Application Number - 28554027

SANCTION LETTER

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT

To,

1) Shri/Smt/Kum
Jayendra Kumar S/O D/O W/O Sh. Ram Kumar
HNO 1418 B, HNO 1418 B, CHANDIGARH, CHANDIGARH,
CHANDIGARH, PIN- 160036

To,

2) Shri/Smt/Kum
S/O D/O W/O

To,

3) Shri/Smt/Kum
S/O D/O W/O

Date : 04/06/2024

AL

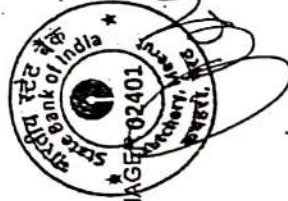
Dear Sir,
PERSONAL SEGMENT ADVANCES
AUTO LOAN -- SBI CAR LOAN SCHEME

Jayendra Kumar S/O D/O W/O Sh. Ram Kumar
S/O D/O W/O
S/O D/O W/O

MEDIUM TERM LOAN OF ₹ 2000000

With reference to your application dated 04-06-2024, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to KUTCHERY ROAD MEERUT branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain,

Yours faithfully,



ASSTT. GENERAL MANAGER 02401



Application ID - 304240604013572
CRM Application Number- 28554027

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant
Arrangement Letter
(For financing Two Wheelers / Cars)

To,
Jayendra Kumar
HNO 1418 B, HNO 1418 B, CHANDIGARH,
CHANDIGARH, CHANDIGARH, PIN- 160036

Ref No: 304240604013572

Date: 04/06/2024

Dear Sir/Madam,

Personal Segment Auto Loan/SBI CAR LOAN SCHEME

Loan for purchase of TOYOTA, INNOVA, 2.5 GX 7-SEATER, Term Loan of Rs. ₹ 2000000.

With reference to your application dated 04/06/2024, we hereby sanction you a Term Loan of ₹ 2000000/- (Rupees twenty lakh only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of TOYOTA, INNOVA, 2.5 GX 7-SEATER, 2024

2.Margin : 15.07%

3.RATE OF INTEREST

***FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 9.05% p.a., on daily reducing balance at monthly rests which is 0.4% above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 8.65% p.a. The rate of interest viz, 9.05% p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2% per annum over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where floating rate of interest is applicable)

***FLOATING RATE OF INTEREST**

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Interest on the loan will be charged at % p.a. over the Marginal Cost of Funds Based Lending Rate (MCLR) which is at present % p.a., the current effective rate being % p. a. calculated on daily balance of the loan amount at monthly rests, subject to reset at the end of from the date of first disbursement as per the prevailing MCLR. Future reset dates and interest rates shall be determined accordingly. The Marginal Cost of Funds based Lending Rate (MCLR) prevailing on the date of first disbursement, shall be applicable till the next reset date, irrespective of the changes in the benchmark during the interim. The Bank shall at any time and from time to time be entitled to vary the Margin (spread) and MCLR at its discretion. Depending on variation of MCLR and spread, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest as on the agreed date of reset or change in the spread as the case may be. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of % p.a. over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where fixed rate of interest is applicable).

The Borrower/ Co-borrower shall be deemed to have notice of changes in the rate of interest whenever the changes in the MCLR Rate are displayed / notified at / by the Bank / published in the newspapers / in the website of the Bank/ made through entry of interest charged in the passbook / statement of accounts sent to the Borrower/ Co-borrower etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

4. Repayment :

The borrower shall repay to the Bank, the amount of loan and interest thereon in equated monthly instalment as under

Regular Repayment:

Equated Monthly Instalment of Rs 32229 each commencing from the month of JUL-2024 till the entire loan with interest is fully repaid.

The first installment commences from the month following the month of disbursement of loan. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the EMI Due date of every month.

The first due date for repayment of EMIs shall fall JUL-2024 and the subsequent instalments on or before the same date of each succeeding month thereafter, till the entire loan is fully repaid with the interest and other unpaid penalty, costs, charges and expenses. The tentative breakup between principal and interest for the tenure of the loan shall be as under:

Repayment schedule:

Due Date	Amount to be repaid*		
	Principal Due	Projected Interest	Total Repayment
05-JUL-24	17145.67	15083.33	32229
05-AUG-24	17274.97	14954.03	32229
05-SEP-24	17405.26	14823.74	32229
05-OCT-24	17536.52	14692.48	32229
05-NOV-24	17668.77	14560.23	32229
05-DEC-24	17802.03	14426.97	32229
05-JAN-25	17936.28	14292.72	32229
05-FEB-25	18071.55	14157.45	32229

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Due Date	Amount to be repaid*		
	Principal Due	Projected Interest	Total Repayment
05-NOV-30	30348.94	1880.06	32229
05-DEC-30	30577.82	1051.18	32229
05-JAN-31	30808.43	1420.57	32229
05-FEB-31	31040.78	1100.22	32229
05-MAR-31	31274.88	954.12	32229
05-APR-31	31510.74	718.20	32229
05-MAY-31	31748.38	480.62	32229
05-JUN-31	31979.64	249.36	32229

* Based on existing interest rate.

Frequency of repayment: Monthly

Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 05th of every month.

Moratorium period for payment of principal and or interest.*

Moratorium period	Start Date	End Date	Date of commencement of repayment
NA			

*This clause will be included wherever applicable.

5. Pre-payment charges

(a). For Fixed Interest Rates under noted charges will be levied:

(i) Prepayment charges : NIL.

(ii) Foreclosure charges 2%+GST on the theo balance will be levied if, account closed within 2 year from the disbursement of loan.

6. Security :

The loan will be secured by:

(a). Hypothecation of the aforesaid two wheeler/car purchased out of the loan amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two/four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the RTO.

(b). Third party guarantee of _____

(c). Pledge of the securities listed hereunder _____

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7. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the bank.

You shall indemnify Bank for any claim/loss that bank may suffer due to your failure to keep the vehicle insured at all times during the term of the loan account.

The Borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remains valid till all the dues of the Bank are repaid and to keep such insurance policy renewed each year. The Bank shall not be liable for any consequences arising from non-renewal of insurance in any year, even if the bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the borrower to renew such insurance policy.

8. Inspection (for vehicles):

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

9. Legal and other expenses, etc. :

(a) All expenses like valuer's fees, insurance premia, stamp duty, registration charges, registration / hypothecation verification charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

b) In the event you fail to repay any instalments at any point of time, the bank may send written reminders or make tele-call/SMS, depute an official to meet the borrower personally, all the incidental charges appurtenant there to such as postage, telephone, SMS charges, transportation charges, on actual would be recovered from you.

c) Delay in registration of vehicle or noting of hypothecation:

(i) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority and non-submission of the same to the Bank within 120 days from the date of disbursement, the Bank shall be entitled to charge Rs.2,500/- (plus Goods and Services Tax) per month till the date of submission.

(ii) The above-mentioned charge of Rs. 2500/- + GST will be levied for next 8 (12 months from the date of disbursement) months or up to the date of submission, whichever is earlier.

(iii) In case of non-submission after 12 months from the date of disbursement, the rate of interest will be charged at prevailing interest rate as applicable over a Clean Overdraft account, as may be prescribed by the Bank. Present Clean Overdraft rate of interest is 17.7% (8.65% above EBLR(9.05%)).

(iv) In case of non-submission after 18 months from the date of disbursement, entire outstanding of the loan shall become due and payable forthwith. In such case, the account may be recalled by the Bank and legal action including recovery proceedings may be initiated against the borrower and guarantors, if any.

d) Charges relating to Documentation, CIBIL check, Loan Cancellation, Cheque/ECS Swap, Amortization schedule, NOC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

10. Processing charges:

Processing charges of ₹ 885 (Rupees eight hundred eighty five only) are payable immediately.

11. Disbursement:

The loan amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.

12. Example of SMA/NPA Classification dates.

Loans other than revolving facilities	
SMA Sub- categories	Basis of classification – Principal or interest payment or any other amount wholly or partially overdue.
SMA-0	Up to 30 days
SMA-1	More than 30 days and up to 60 days
SMA-2	More than 60 days and up to 90 days

Example:

If due date of repayment of a loan account is March 31,2022, and full dues are not received before the Bank runs the day-end process for this date, the date of overdue shall be March 31,2022.

If it continues to remain overdue, then this account shall get tagged as SMA-1 upon running day-end process on April 30,2022 i.e., upon completion of 30 days of being continuously overdue. Accordingly, the date of SMA-1 classification for that account shall be April 30,2022.

Similarly, if the account continues to remain overdue, it shall get tagged as SMA-2 upon running day-end process on May 30,2022 and if continues to remain overdue further, it shall get classified as NPA upon running-end process on June 29,2022

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Yours faithfully,
Branch Manager

(* Delete whichever not applicable)

Received the original.
Terms and conditions accepted

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Office Copy

Printed On: 10-Jun-2024 13:24:11

GOVERNMENT OF UTTAR PRADESH

**Transport Department
MEERUT RTO, Uttar Pradesh**



RECEIPT/APPL No: UP15D24060002029/UP24060934214087
Vehicle Class: Motor Car
Received From: JAYENDRA KUMAR
Receipt date: 10-Jun-2024
Chassis No: MBJJB8EM601663830-0524
FinancerName: STATE BANK OF INDIA
Bank Ref No: CHQ1589091
Remarks: ONLINE-PAYMENT

Vehicle No: UP15EL7539
Sale Amount: 2139000/-
Transaction Id: UPY2406106843189

Particular	Amount	Fine/Penalty/Addl.Fee	Total
New Registration	600	0	600
Hypothecation Addition	1500	0	1500
MV Tax(05-Jun-2024 to One Time)	213900	0	213900
GRAND TOTAL (in Rs): 216000/- (TWO LAKH SIXTEEN THOUSAND ONLY)			213900

Note- This is computer generated slip, no need of signature (<https://panvahan.gov.in>).

(Note:-This Registration number is a provisional and system generated, subject to the final Approval of Registering Authority. In case of disapproval, vehicle registration number shall not be valid.)

Uttranchal Automobile Pvt. Ltd.

698, Antapur Barat
Delhi By-Pass Road,
Meerut-250 103

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