

Nivan Balaji Automovers Pvt Ltd
 CP-11 Vijayar Khand
 Gomti Nagar
 Lucknow 226010

Ledger With Other Info
 From: 01-04-2024 To: 30-04-2024
 Branch: All

Account: RANDHEER SINGH-CHNSWNB23100428 [CHNSWNB23100428]

SNo	Date	Voucher No	Branch	Contra Account	Debit	Credit	Balance	Remarks
1	02-04-2024	VBCHNSW24-25/3	Chinhat Showroom	SBI 38532365251	0.00	5,000.00	5,000.00 Cr	TRANSFER FROM 30188205331 Mr. RANDHIR SINGH /
2	20-04-2024	BR\24-25/ 859	Chinhat Showroom	STATE BANK OF INDIA (8665)	0.00	10,00,000.00	10,05,000.00 Cr	TRANSFER FROM 30188205331 Mr. RANDHIR SINGH /
3	20-04-2024	BR\24-25/ 860	Chinhat Showroom	STATE BANK OF INDIA (8665)	0.00	12,00,000.00	22,05,000.00 Cr	TRANSFER FROM 42899114376 Mr. RANDHIR SINGH /
4	30-04-2024	CHNSW\24-25/ 112	Chinhat Showroom	SBI Credit Card Company	0.00	95,000.00	23,00,000.00 Cr	CARD NO.2189 DT-30-04-2024 Mr. RANDHIR SINGH /
5	30-04-2024	DVSCI\24-25/ 216	Chinhat Showroom	Extended Warranty	23,877.00	0.00	22,76,123.00 Cr	
6	30-04-2024	DVSCI\24-25/ 216	Chinhat Showroom	Festag	500.00	0.00	22,75,623.00 Cr	
7	30-04-2024	DVSCI\24-25/ 216	Chinhat Showroom	ICICI LOMBARD GENERAL INSURANCE CO. LTD	55,381.00	0.00	22,20,242.00 Cr	
8	30-04-2024	DVSCI\24-25/ 216	Chinhat Showroom	Accessories Sales Account	11,544.00	0.00	22,08,698.00 Cr	
9	30-04-2024	DVSCI\24-25/ 216	Chinhat Showroom	RTO Payable	2,02,090.00	0.00	20,06,608.00 Cr	
10	30-04-2024	DE\24-25/ 695	Chinhat Showroom	DISCOUNT	0.00	13,291.00	20,19,899.00 Cr	DISCOUNT APPROVED BY ASHUTOSH SIR
11	30-04-2024	VSI\24-25/ 254	Chinhat Showroom	Vehicle Sales Account	13,79,241.39	0.00	6,40,657.61 Cr	
12	30-04-2024	VSI\24-25/ 254	Chinhat Showroom	TCS Payable Account	19,999.00	0.00	6,20,658.61 Cr	
13	30-04-2024	VSI\24-25/ 254	Chinhat Showroom	CGST Output Account	1,93,093.79	0.00	4,27,564.82 Cr	
14	30-04-2024	VSI\24-25/ 254	Chinhat Showroom	SGST Output Account	1,93,093.79	0.00	2,34,471.03 Cr	
15	30-04-2024	VSI\24-25/ 254	Chinhat Showroom	Cess Output Account	2,34,471.03	0.00	0.00	
					23,13,291.00	23,13,291.00		

----- End of report -----

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 30/4/24



Account Name : Mr. RANDHIR SINGH
Address : UDWAT NAGAR
BARA BANKI
UTTAR PRADESH 225415-225415
Bara Banki
Date : 3 Sep 2024
Account Number : 00000042899114376
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : HIGH COURT
Balance as on 3 Mar 2024 : 0.00

Account Statement from 3 Mar 2024 to 3 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2024	31 Aug 2024	INTEREST--	-	7,153.00		-9,35,769.00
10 Aug 2024	10 Aug 2024	O.S. DEPOSIT TRANSTRANSFER FROM TRANSFER FROM 30188205331 Mr. RANDHIR SINGH-	-		24,911.00	-9,28,616.00
31 Jul 2024	31 Jul 2024	INTEREST--	-	7,288.00		-9,53,527.00
10 Jul 2024	10 Jul 2024	O.S. DEPOSIT TRANSTRANSFER FROM TRANSFER FROM 30188205331 Mr. RANDHIR SINGH-	-		24,911.00	-9,46,239.00
1 Jul 2024	1 Jul 2024	DEPOSIT TRANSFER- SBIYA24183123304949732253 -Loan repayment TRANSFER FROM 30188205331 Mr. RANDHIR SINGH-	-		2,00,000.00	-9,71,150.00
30 Jun 2024	30 Jun 2024	INTEREST--	-	8,655.00		-11,71,150.00
10 Jun 2024	10 Jun 2024	O.S. DEPOSIT TRANSTRANSFER FROM TRANSFER FROM 30188205331 Mr. RANDHIR SINGH-	-		24,911.00	-11,62,495.00
31 May 2024	31 May 2024	INTEREST--	-	9,062.00		-11,87,406.00
10 May 2024	10 May 2024	O.S. DEPOSIT TRANSTRANSFER FROM TRANSFER FROM 30188205331 Mr. RANDHIR SINGH-	-		24,911.00	-11,78,344.00
30 Apr 2024	30 Apr 2024	PART PERIOD INTER--	-	3,255.00		-12,03,255.00

20 Apr 2024	20 Apr 2024	DEPOSIT TRANSFERPROCESSING FEE DEBIT TO SAVING ACCOUNT TRANSFER FROM 30188205331 Mr. RANDHIR SINGH-	-		1,770.00	-12,00,000.00
20 Apr 2024	20 Apr 2024	DEBIT TRANSFER- TRANSFER TO 38532508665 Nivan Balaji Automove-	-	12,00,000.00		-12,01,770.00
20 Apr 2024	20 Apr 2024	ADVANCE:LOAN TO GCOMM ON LOAN PROCESSING C-	-	1,770.00		-1,770.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Account Name : Mr. RANDHIR SINGH
Address : UDWAT NAGAR
BARA BANKI
UTTAR PRADESH 225415-225415
Bara Banki
Date : 3 Sep 2024
Account Number : 00000030188205331
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : HIGH COURT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 2,86,000.00
CIF No. : 85101155404
IFS Code : SBIN0006219
(Indian Financial System)
MICR Code : 226002018
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2024 : 7,50,589.50

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER-Bill Payment-	TRANSFER TO 38532365251	5,000.00		7,45,589.50
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IMPS/P2A/409521693374/XXX XXXX373HDFCnull-	LTA13STJF3LMH 4JMOAJHAJFQ6 TRANSFER T	25,000.00		7,20,589.50
5 Apr 2024	5 Apr 2024	TO TRANSFER- SBILT05042024101744131451 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		6,95,589.50
5 Apr 2024	5 Apr 2024	TO TRANSFER- SBILT05042024101828558985 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		6,70,589.50
5 Apr 2024	5 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2494825940*JAWAHAR BHAWAN T-	TRANSFER FROM 3199970044309		2,36,610.00	9,07,199.50
5 Apr 2024	5 Apr 2024	TO TRANSFER- IYA24096190400321181583-	TRANSFER TO 36515075873	19,829.00		8,87,370.50
7 Apr 2024	7 Apr 2024	TO TRANSFER- SBILT07042024101455363647 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		8,62,370.50
7 Apr 2024	7 Apr 2024	TO TRANSFER- SBILT07042024101736274049 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		8,37,370.50
7 Apr 2024	7 Apr 2024	TO TRANSFER- SBILT07042024101816215256 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		8,12,370.50

8 Apr 2024	8 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		2,000.00		8,10,370.50
9 Apr 2024	9 Apr 2024	TO TRANSFER- SBILT09042024070014593273 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		7,85,370.50
9 Apr 2024	9 Apr 2024	TO TRANSFER- SBILT09042024070056379565 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		7,60,370.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2024	10 Apr 2024	DEBIT-CMP MANDATE DEBIT FRANKLIN TEMPLETON INVESTMENTS-		4,000.00		7,56,370.50
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38715117790	25,000.00		7,31,370.50
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38715216394	2,600.00		7,28,770.50
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		3,000.00		7,25,770.50
12 Apr 2024	12 Apr 2024	TO TRANSFER- SBILT12042024105444983623 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		7,00,770.50
12 Apr 2024	12 Apr 2024	TO TRANSFER- SBILT12042024105550298655 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		6,75,770.50
15 Apr 2024	15 Apr 2024	TO TRANSFER- SBILT15042024061901374916 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		6,50,770.50
15 Apr 2024	15 Apr 2024	TO TRANSFER- SBILT15042024061934713393 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		6,25,770.50
15 Apr 2024	15 Apr 2024	ATM WDL-ATM CASH 5155 NBRI BRANCH LUCKNOW-		20,000.00		6,05,770.50
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		2,000.00		6,03,770.50
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		2,000.00		6,01,770.50
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		2,000.00		5,99,770.50
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		2,000.00		5,97,770.50
15 Apr 2024	15 Apr 2024	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		3,000.00		5,94,770.50
19 Apr 2024	19 Apr 2024	TO TRANSFER- SBILT19042024114900974282 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		5,69,770.50
19 Apr 2024	19 Apr 2024	TO TRANSFER- SBILT19042024114939386990 -Transfer to fa-	TRANSFER TO 11022270415	25,000.00		5,44,770.50

20 Apr 2024	20 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		2,500.00		5,42,270.50
20 Apr 2024	20 Apr 2024	DEBIT-CMP MANDATE DEBIT BANDHAN MUTUAL FUND-		3,000.00		5,39,270.50
20 Apr 2024	20 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42541271803		4,66,393.00	10,05,663.50
20 Apr 2024	20 Apr 2024	TO TRANSFER-MR RANDHIR SINGH CAR LOAN M M R-	TRANSFER TO 38532508665	10,00,000.00		5,663.50
20 Apr 2024	20 Apr 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42899114376	1,770.00		3,893.50
25 Apr 2024	25 Apr 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI117 2429831873*JAWAHAR BHAWAN T-	TRANSFER FROM 3199955044308		98,177.00	1,02,070.50
29 Apr 2024	29 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		2,500.00		99,570.50
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB IMPS412013745685/99992599 63/XX4205/70972377 b-	MAK00008622950 7 MAK00008622950 7		14,000.00	1,13,570.50
29 Apr 2024	29 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42541271803		1,31,633.00	2,45,203.50
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	TO TRANSFER-LOAN CLOSED-	TRANSFER TO 38715216394	2,43,020.00		2,183.50
30 Apr 2024	30 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42541271803		18,228.00	20,411.50
30 Apr 2024	30 Apr 2024	ATM WDL-ATM CASH 2615 SBI JAWAHAR BHAWAN REALUCKNOW-		20,000.00		411.50

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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GST No. 1

In case you wish to update the personal details please write a letter to The Manager, HDFC Bank Card Division, F. S. L. B Road, Thiruvananthapuram, Chennai - 600041

HDFC BANK

REGALIA GOLD

Here's the e-statement for your REGALIA GOLD

Statement



Luxurious Indulgences. Ready For You.

11/06/2024	1,13,370.00	5,670.00
Credit Limit	Available Credit Limit	Available Cash Limit
3,00,000	1,86,630	1,20,000

Account Summary				
Opening Balance	- Payment/Credits	+ Purchase/Debits	+ Finance Charges	= Total Due
27.75	2,116.05	1,15,458.45	0.00	1,13,370.00

Past Due (if any)					
Overlimit	1 Month+	2 Months	1 Month	Current Due	Minimum Amount Due
0.00	0.00	0.00	0.00	5,670.00	5,670.00

IMPORTANT INFORMATION

1. BANK WILL REPORT YOU AS DEFAULTER TO CREDIT AGENCIES IF YOU MISS PAYMENT FOR MINIMUM AMOUNT BY 3 DAYS FROM THE DUE DATE
2. COMPLIMENTARY INSURANCE FROM HDFC ERGO. TOLL FREE: +900 08250825/01204507250 (CHARGEABLE) EMAIL: BANKCLAIMS@HDFCERGO.COM
3. MOST IMP.T & C, REWARDS POINTS ON HDFCBANK.COM REVISED WEF 1ST JAN 2023|FAIR USAGE POLICY ON REWARD POINTS UPDATED

Domestic Transactions

Date	Transaction Description	Feature Reward	Amount (in Rs.)
	RANDEEER SINGH		
22/04/2024 15:42:37	IKTC MPP NEW DELHI	32	1,217.45
26/04/2024 19:13:27	LUCKNOW GOLF CLUB NEW LUCKNOW	244	9,263.00
30/04/2024 17:25:40	NIVAN BALAJI AUTOHOVER LUCKNOW	2532	75,006.00
30/04/2024	IKTC MPP NEW DELHI	-28	1,316.65 Cr
05/05/2024 10:08:18	Airtel Gurgaon	88	3,359.00
12/05/2024	TELE TRANSFER CREDIT (Ref# ST241350083000010470510)		1,000.00 Cr
16/05/2024 16:05:34	Airtel Gurgaon	88	3,359.00
18/05/2024 15:28:33	AMAZON PAY INDIA Pvt L Bangalore		456.00
18/05/2024 15:19:25	AMAZON PAY INDIA Pvt L Bangalore		1,312.00
18/05/2024 15:25:11	AMAZON PAY INDIA Pvt L Bangalore		1,312.00

Reward Points Summary

Opening Balance	Feature + Bonus Reward Points	Disbursed	Adjusted/Lapsed	Closing Balance	Points expiring in next 30 days	Points expiring in next 60 days
3,742	2,986	0	28	6,700	0	0

HDFC BANK

Hdfc Bank Regalia Gold Credit Card Statement

HDFC Bank Credit Cards GSTIN : 33AAACH2702H226 MSN Code : 897113

Rewards Program Points Summary

Sr No.	Programs	Bonus Points
1	Regalia Gold Milestones New 40	1
2	Regalia Gold Milestones New 75	1