

**Rajendra Auto Wheels Pvt. Ltd. (Hyundai)**

886, Takiya Azad Gaan  
Etawah  
206001

Phone No. 8650501203

CIN: U50101UP1998PTC023351

**JITENDRA SINGH S/O DHARAM SINGH 12/9612**

Ledger Account

R/O.- HOUSE NO. 9/434, NEAR D.M. COLONY,  
MOHALLA KOTHIYAT,

DISTT.- BULANDSHAHR (U.P) - 203001

BILLING ADDRESS:- AVAS NO. 39, ANAND LOK COLONY,  
DABRAI,

DISTT.- FIROZABAD (U.P) - 283203

MOB.NO.- 8171264253

1-Apr-2020 to 23-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-10-2020	Dr Head Office	Journal Cash Receipt	1993		90,000.00
18-10-2020	Cr Gst Vehicle Sales A/c	GST TAX INVOICE	H/20-21/482	4,90,917.00	
	Cr RTO Charges Payble A/c	Journal	3698	46,695.00	
	Cr BHARTI AXA GENERAL INSURANCE CO. LTD. A/C	Journal	3699	29,288.00	
	Cr Gst Accessories Sales A/c @ 18%	GST ACCESSORIES SALE	ACC/20-21/0473	1,080.00	
	Dr JITENDRA SINGH S/O DHARAM SINGH (EXCHANGE)	Journal	3707		10,000.00
20-10-2020	Cr Gst Accessories Sales A/c @ 5%	GST SALE SPARE	5931	2,020.00	
26-10-2020	Dr Head Office	Journal Cash Receipt	2189		4,92,000.00
19-11-2020	Cr Head Office	Payment	2047	22,000.00	
				<b>5,92,000.00</b>	<b>5,92,000.00</b>

Page 1  
Credit



# GST INVOICE

**Rajendra Auto Wheels Pvt. Ltd. (Hyundai)**

886, Takiya Azad Ganj  
Etawah  
206001  
Phone No. 8850501203  
GSTIN/UIN - 09AACCR1218C12V  
State Name - Uttar Pradesh, Code : 09  
CIN - U50101UP1998PTC023351  
E-Mail - rajwplhyundia@rediffmail.com

Buyer  
**JITENDRA SINGH S/O DHARAM SINGH**  
R/O - HOUSE NO. 9/434, NEAR D.M. COLONY,  
MOHALLA KOTHIYAT,  
DISTT.- BULANDSHAHR (U.P) - 203001  
BILLING ADDRESS:- AVAS NO. 39, ANAND LOK COLONY,  
DABRAI,  
DISTT.- FIROZABAD (U.P) - 283203  
MOB.NO - 8171264253  
State Name : Uttar Pradesh, Code : 09  
Place of Supply : Uttar Pradesh

Invoice No.  
**H/20-21/482**  
Delivery Note

Supplier's Ref.  
**PUSPENDRA**  
Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

**HYPO.- STATE BANK OF INDIA .-  
RANI WALA MARKET, FIROZABAD .**

Dated  
**18-Oct-2020**  
Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

S No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	<b>LM123977</b> CHASSIS NO.- MALAF51CLLM123977 ENGINE NO.- G4HGLM069520 MODEL.- SANTRO 1.1MT SPORTZ COLOUR.- POLAR WHITE	87032291	1 nos	3,80,555.81	nos		3,80,555.81
	OUTPUT CGST					14 %	53,277.81
	OUTPUT SGST					14 %	53,277.81
	OUTPUT CESS					1 %	3,805.56
	Round Off A/c						0.01
	Total		1 nos				<b>₹ 4,90,917.00</b>

Amount Chargeable (in words)

**INR Four Lakh Ninety Thousand Nine Hundred Seventeen Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	3,80,555.81	14%	53,277.81	14%	53,277.81	1%	3,805.56	1,10,361.18
Total	3,80,555.81		53,277.81		53,277.81		3,805.56	1,10,361.18

Tax Amount (in words) : **INR One Lakh Ten Thousand Three Hundred Sixty One and Eighteen paise Only**

Company's VAT TIN : 09128800306  
Company's CST No. : EW-0080016  
Company's PAN : AACCR1218C

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Rajendra Auto Wheels Pvt. Ltd. (Hyundai)



This is a Computer Generated Invoice



**Bharti AXA General Insurance Co. Ltd.**  
**Smart Drive Private Car Bundled Cover Insurance (1 Year OD and 3 Years TP), UIN: IRDAN139RP0039V012019**  
 (FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

**Policy No** HAX/S6975098  
**Policy Issued On** 18-OCT-2020 (13:33)  
**Insured Name** MR. JITENDRA SINGH  
**Insured Add.** AVAS NO 39, ANAND LOK COLONY, DABAI, FIROZABAD, UTTAR PRADESH-283203

**Proposal No. & Date** P33281690, 18-OCT-2020  
**Previous Policy No.** NA  
**Previous Insurer** NA  
**Period of Own Damage** 18-OCT-2020(13:33) to 17-OCT-2021(Midnight)1 Year  
**Period of Liability Cover** 18-OCT-2020(13:33) to 17-OCT-2023(Midnight)3 Years  
**Period of CPA Cover** 18-OCT-2020(13:32) to 17-OCT-2023(Midnight)3 Years  
**Age** 39 [ FEMALE ]  
**Relation** SPOUSE  
**Servicing Office of Insurer:** Unit No. 27,28,29 null,6th Floor,Mega Mall, 63/2-C ( Part)Mall Road Kanpur-208001, KANPUR, UTTAR PRADESH, PINCODE:208001, UTTAR PRADESH (State Code : 09), PH-080-40260100

**Nominee Name** SUNITA SINGH  
**Servicing Office of Insurer:** Unit No. 27,28,29 null,6th Floor,Mega Mall, 63/2-C ( Part)Mall Road Kanpur-208001

PAN: AACDB2008D		GSTIN: 09AACDB2008DIZA		CIN: U66030KA2007PLC043362	
Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	SANTRO	SANTRO 1.1MT SPORTZ	1086	2020	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SALOON	NEW	FIROZABAD	Yes	PETROL	MALAF51CLLM123977
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
472,733	0	0	0	472,733	G4HGLM069520

**Schedule of Premium (Amount in Rs.)**

Own Damage Premium (A)		Deductibles	
<b>Basic Premium</b>			
Vehicle	9,051	Voluntary Deductibles (0) (IMT-22A)	0
Non-Elec. Accessories	0	Anti Theft Device (IMT-10)	0
Elec. Accessories (IMT-24)	0	AA Membership (IMT-8)	0
CNG/LPG Kit (IMT-25)	0	No Claim Bonus (0%)	0
<b>Sub Total (Basic Premium)</b>	<b>9,051</b>	<b>Sub Total (Deductibles)</b>	
Geographical Area Extension (IMT-1)	0	Add On Coverages (ZD EP CM PB KP)	3,371
IMT 58 Premium	0		
<b>Sub Total-Addition</b>	<b>9,051</b>	<b>Net Own Damage Premium (A)</b>	<b>12,422</b>
<b>Liability Premium (B)</b>			
<b>Basic Third Party Liability</b>	<b>9,534</b>	PA Cover For 5 Persons of Rs. 200000 Each (IMT-16)	1,500
<b>Third Party Liability For Bi-Fuel Kit</b>	<b>0</b>	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	300
<b>Third Party Liability For Geographic Extension</b>	<b>0</b>	Legal Liability For Paid Driver (IMT-28)	150
<b>PA Cover For Owner Driver of Rs. 15 Lakhs (IMT-15)</b>	<b>914</b>	Legal Liability for Employees (for 0 persons) (IMT-29)	0
		<b>Net Liability Premium (B)</b>	<b>12,398</b>
		<b>Total Premium (A + B)</b>	<b>24,820</b>
<b>SGST (9%)</b>	<b>2234</b>	<b>CGST (9%)</b>	<b>2234</b>
		<b>Gross Premium Paid</b>	<b>29,288</b>
Note: 1. Policy issuance is subject to realization of cheque		4. Geographical Area-India.	
2. Stamp duty paid to A/c of District Registrar of Stamps (A/c Head 0030-02-103-01)		5. The insurance company will display terms & conditions on its website www.bharti-axa.co.in which can be accessed by you online.	
3. The policy is subject to compulsory deductible of Rs. 1000 (IMT-22)		*Subject to IMT Endt. Nos. & Memorandum: 7,16,17,22,28	
<b>Tenure</b>	<b>18-OCT-2020 to 17-OCT-2021</b>		
<b>Total IDV</b>	<b>472,733</b>		

**Limitations as to use:** The policy covers use of the vehicle for any purpose other than (1) Hire or Reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials (7) Any purpose in connection with motor trade.

**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.

**Limits of Liability Clause:** Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988. Under Section II-1 (ii) of the policy-Damage to third party property is Rs. 7.5 lakhs PA Cover Under Section III for Owner-Driver is Rs. of Rs. 15 Lakhs lakhs.

**No Claim Bonus:** The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

**Hypothecation Details:** STATE BANK OF INDIA TURRA PIPRI SONEBHADRA - firozabad

**MISP:** AB-MHY000100 - RAJENDRA AUTO WHEELS PVT. LTD. Designated Person (DP) Name: GAURAV SAXENA, Code: AB-DPHY000138-6477

**Receipt No:** S6975098, **Payment Mode:** ACH

**Important Notice:** The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons 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 & RIGHT OF RECOVERY" For legal interruption, English version will hold good.

**SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Insurer Invoice Number : S6975098**

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 Motor Vehicle Act, 1988

**For & On Behalf of Bharti AXA General Insurance Co. Ltd.**

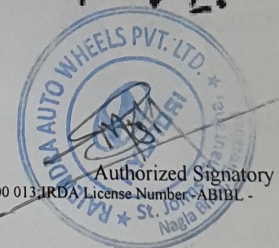


Scan QR for Latest Status and Renew after 17-JUL-21

Broker's Name & Add.: Aditya Birla Insurance Brokers Ltd. One India Bulls Centre, Tower -1, 14th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai- 400 013, IRDA License Number: ABIBL-146/03

Insurer's IRDA Registration Number:- 139

*[Handwritten Signature]*



In case of any claim or assistance required please contact our 24X7 help line at 18002707000 .

INPUT REFERENCE

Account Details

Account Number	3973561455-4	INR	Account Name	6450	3032
Account Type	MC-CAR LOAN-NEW FXD RT		Branch Number	50318	
Status	FULL		Internal Credit Rating Code		
Customer Name	Mr. JITENDRA SINGH		Next Installment Date	05/12/2020	Installment Due
GL Classification Code	50318INR1051070601		Installment Due	9002.00	Theoretical Balance
Down Payment	0		Subsidy Status	Not Applicable	Account Type Change
					486142.00

Loan Details

Application Amount	492000.00	Balance Amount	486100.12	Approved Amount	492000.00
Advanced Amount	492000.00	Commission	0	Accrual SI	0
Accrual CI	0	Arr/Adv	41.88-	NPB	485461.12
No Interest	0	Loan Interest Accrued	2427.66000	BPI Accrued	0
Loan Interest Incremented	104.54482	BPI Incremented	0	Arrears Interest Accrued	0
Arrears Accrual	0	Arrears Interest Incremented	0	Interest Rate	07.8500
Interest Prepay Amount	0	Re-Draw	0	Re-Draw Indicator	

Term,EMI and Other Details

Term	84	Term Basis	M	Loan Type	0
Discharge Reference		Remaining Repay	083	Booking Number	
Additional Loan	0	Last Arrears Date		Insurance	0
Repayment Rate	07.8500	Last Maintenance Date	15/10/2020	Approval Date	15/10/2020
Last Financial Date	15/11/2020	Repay Option	PED	Last Advance Date	26/10/2020
First Installment Date	05/11/2020				

Interest Details

Interest Prepay Start		Interest Prepay Expiry		NPA Reckon Date	
Statement Frequency	N	Statement Cycle	0	Statement Day	0
Old IRAC Status	0	New IRAC Status	0	Current Year YTD Interest	639.00
Previous Year YTD Interest	0	TL Review Date		Advance Value	494700.00
UIPY	0	Security Amount	582000.00	UR I	0
CIAC	0	CIIN	0	Stress Flag	N

Close

SB → 10896572519





GOVERNMENT OF UTTAR PRADESH

Transport Department Ferozabad

FORM 23

CERTIFICATE OF REGISTRATION

Registration No : UP83BA9910 Registration Date : 27-Oct-2020  
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW  
 Dealer's Name & Address : RAJENDRA AUTO WHEELS PVT.LTD, ST.JOHN'S CHAURAHA NAGLA BHUA, NH-2 AGRA  
 ROAD FIROZABAD, , , -  
 Owner Name : MR. JITENDRA SINGH Son/wife/daughter of : DHARAM SINGH  
 Full Address: (Permanent) : 9/434, NEAR D.M. COLONY, MOHALLA KOTHIYAT, BULANDSHAHR , UTTAR PRADESH-203001  
 Full Address: (Temporary) : AVAS NO. 39, ANAND LOK COLONY, DABRAI, FIROZABAD-UTTAR PRADESH-283203  
 Fitness UpTo : 26-Oct-2035 Tax UpTo : One Time  
 Owner Serial No : 1

Detailed Description

Class of Vehicle : MOTOR CAR Link Vehicle No :  
 Ownership : INDIVIDUAL Norms : BHARAT STAGE VI  
 Maker's Name : HYUNDAI MOTOR INDIA LTD  
 Front HSRP No : AA2019186420 Rear HSRP No : AA2019186421  
 Type of Body : HATCHBACK Month/Year of Manuf. : 08/2020  
 No of Cylinders : 4 Chassis No : MALAF51CLLM123977  
 Engine No : G4HGLM069520 Fuel : PETROL  
 Horse Power(BHP) : 67.94 Cubic Capacity : 1086.00  
 Maker's Classification : SANTRO 1.1MT SPORTZ Wheel base : 2400  
 Seating Cap(In all) : 5 Standing Cap : 0  
 Sleeper Cap : 0 Unladen Wt (kgs) : 899  
 Colour : POLAR WHITE 2 Laden/GV Wt (kgs) : 1310  
 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.

As Regd.

Description

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,

RANIWALA MARKET, , , Firozabad, Uttar Pradesh-283203 w.e.f. 18-Oct-2020.

Purchase dt : 18-Oct-2020 Sale Amt : 540490/-  
 OTT Date : 18-Oct-2020 Amount/Rcpt No : 43240 / UP83D20100001055  
 TaxUpTo : One Time Vehicle is Govt/ Pvt. : PRIVATE  
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 27-Oct-2020

Other State/Transfer/Conversion Details

Previous Owner

Old State

Transfer Date

Previous RegNo

Entry Date

Conversion Date

This certificate is valid from 27-Oct-2020 to 26-Oct-2035

Date : 12-Nov-2020 16:35:09

Taxation Particulars / Advance Registration Mark Fee Details

Signature of Registering Authority  
 Date : 12-Nov-2020

2650817

12-11-2020,



Account Name : Mr. JITENDRA SINGH  
Address : CIVIL JUDGE  
J-4/5 PWD COLONY COURT COMPOUND  
MUZAFFARNAGAR-251001  
Muzaffarnagar  
Date : 7 Jun 2021  
Account Number : 00000010896572519  
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR  
Branch : N.C.C.DABARAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80720428690  
IFS Code :SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2020 : 2,76,414.02

### Account Statement from 1 Apr 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	TO TRANSFER-INB BHARTI AIRTEL-	052004063684773 IGAIFNFHE5 TRANSFER T	179.00		2,76,235.02
2 Apr 2020	2 Apr 2020	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		1,18,135.12		1,58,099.90
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB MBS-	UT68120152 TRANSFER TO 35822355100	5,000.00		1,53,099.90
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2067205893*FIROZABAD TREASU-	TRANSFER FROM 3199416044303		1,19,937.00	2,73,036.90
7 Apr 2020	7 Apr 2020	TO TRANSFER-INB BHARTI AIRTEL-	052004064024404 IGAILCRNR1 TRANSFER T	558.00		2,72,478.90
10 Apr 2020	10 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		2,61,594.90
11 Apr 2020	11 Apr 2020	TO TRANSFER-INB Novi Digital Entertainmen-	10166626313IGAI LOKNS3 TRANSFER TO 45	1,499.00		2,60,095.90
14 Apr 2020	14 Apr 2020	TO TRANSFER-INB MBS DTH 1038615199 TataSky-	1038615199UH96 431769 TRANSFER TO 337	1,000.00		2,59,095.90
24 Apr 2020	24 Apr 2020	TO TRANSFER-INB MBS-	UT68977757 TRANSFER TO 30923796395	9,000.00		2,50,095.90
30 Apr 2020	30 Apr 2020	TO TRANSFER-INB IMPS/P2A/012021771893/XXX XXXX633BARB-	UA0267806347M OACRIFWU9 TRANSFER TO 4	10,000.00		2,40,095.90
30 Apr 2020	30 Apr 2020	TO TRANSFER-INB IMPS/P2A/012022778274/XXX XXXX633BARB-	UA0267811187M OACRIGZL1 TRANSFER TO 4	15,000.00		2,25,095.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222085723580*FIROZABAD TREASU-	TRANSFER FROM 3199681044308		1,21,948.00	3,47,043.90
2 May 2020	2 May 2020	DEBIT-000000 SBI 0000000720 SBI CREDIT CARD PAYMENT-		799.00		3,46,244.90
5 May 2020	5 May 2020	TO TRANSFER-INB MBS DTH 1105090243 TataSky-	1105090243UH97832897 TRANSFER TO 337	1,000.00		3,45,244.90
9 May 2020	9 May 2020	TO TRANSFER-INB IMPS/P2A/013015913364/XXX XXXX310UTIB-	UA0270726844M OACSGPXT4 TRANSFER TO 4	10,000.00		3,35,244.90
10 May 2020	10 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		3,24,360.90
18 May 2020	18 May 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1062407907451363328IGAIQBNNB7 TRANSF	1,049.00		3,23,311.90
18 May 2020	18 May 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI8808179360I GAIQBOVW5 TRANSFER TO	999.00		3,22,312.90
30 May 2020	30 May 2020	TO TRANSFER-INB MBS DTH 1038615199 TataSky-	1038615199UHA0264460 TRANSFER TO 337	1,000.00		3,21,312.90
1 Jun 2020	1 Jun 2020	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		799.00		3,20,513.90
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB IMPS/P2A/015315602057/XXX XXXX633BARB-	UA0276287445M OACUCTWC3 TRANSFER TO 4	10,000.00		3,10,513.90
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542015018820*FIROZABAD TREASU-	TRANSFER FROM 3199413044306		1,21,948.00	4,32,461.90
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB IMPS/P2A/015323830828/XXX XXXX633BARB-	UA0276458841M OACUECKD0 TRANSFER TO 4	30,000.00		4,02,461.90
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB IMPS/P2A/015414631686/XXX XXXX633BARB-	UA0276669876M OACUFVSX1 TRANSFER TO 4	25,000.00		3,77,461.90
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB IMPS/P2A/015912502419/XXX XXXX633BARB-	UA0278248660M OACUTTB3 TRANSFER TO 4	10,000.00		3,67,461.90
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB IMPS/P2A/015920659697/XXX XXXX633BARB-	UA0278353867M OACUURGA0 TRANSFER TO 4	5,000.00		3,62,461.90
8 Jun 2020	8 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-7966	7966	1,00,000.00		2,62,461.90
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB IMPS/P2A/016018567780/XXX XXXX693HDFC-	UA0278613278M OACUXBRW3 TRANSFER TO 4	16,050.00		2,46,411.90
10 Jun 2020	10 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		2,35,527.90
13 Jun 2020	13 Jun 2020	TO TRANSFER-INB RCUBE PLANET PRIVATE LIM-	10508485387IGAI TXFZD2 TRANSFER TO 45	209.00		2,35,318.90
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB MBS DTH 1105090243 TataSky-	1105090243UHA1264585 TRANSFER TO 337	1,000.00		2,34,318.90
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB IMPS/P2A/016913517603/XXX XXXX633BARB-	UA0280889893M OACVRGVD6 TRANSFER TO 4	10,000.00		2,24,318.90
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB IMPS/P2A/017216786740/XXX XXXX633BARB-	UA0281684375M OACVYRHU5 TRANSFER TO 4	14,000.00		2,10,318.90
23 Jun 2020	23 Jun 2020	by debit card-SBIPG 120082187550Paytm Noida-		2,000.00		2,08,318.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2020	23 Jun 2020	CASH CHEQUE-amit-7967	7967	50,000.00		1,58,318.90
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,957.00	1,60,275.90
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832045500928*FIROZABAD TREASU-	TRANSFER FROM 3199419044300		1,21,948.00	2,82,223.90
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB MBS-	UT72540957 TRANSFER TO 30923796395	12,000.00		2,70,223.90
2 Jul 2020	2 Jul 2020	DEBIT-000000 SBI 000000473 SBI CREDIT CARD PAYMENT-		799.00		2,69,424.90
4 Jul 2020	4 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-7970	7970	1,00,000.00		1,69,424.90
5 Jul 2020	5 Jul 2020	TO TRANSFER-INB IMPS/P2A/018714947705/XXX XXXX633BARB-	UA0286050523M OACXMHGX0 TRANSFER TO 4	10,000.00		1,59,424.90
9 Jul 2020	9 Jul 2020	BY TRANSFER-NEFT*INDB0001001*000270273351*LIC OF INDIA DO MEER-	TRANSFER FROM 3199960044301		20,000.00	1,79,424.90
10 Jul 2020	10 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		1,68,540.90
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB-	IHN0157432 TRANSFER TO 98327040525	295.00		1,68,245.90
13 Jul 2020	13 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1962064683235*FIROZABAD TREASU-	TRANSFER FROM 3199424044303		5,567.00	1,73,812.90
16 Jul 2020	16 Jul 2020	TO TRANSFER-INB MBS DTH 1038615199 TataSky-	1038615199UHA2780418 TRANSFER TO 337	1,000.00		1,72,812.90
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI9020894144I GAIZWKCK4 TRANSFER TO	2,468.00		1,70,344.90
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI9020904153I GAIZWKHI9 TRANSFER TO	3,702.00		1,66,642.90
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109911411742IG AJAFRDA8 TRANSFER TO 4	399.00		1,66,243.90
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 5338 NCC DABRAI FIROZABAD-		10,000.00		1,56,243.90
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 5340 NCC DABRAI FIROZABAD-		10,000.00		1,46,243.90
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109915711269IG AJAXLYT5 TRANSFER TO 4	348.00		1,45,895.90
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142077644845*FIROZABAD TREASU-	TRANSFER FROM 3199964044308		1,21,948.00	2,67,843.90
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB IMPS/P2A/021411997219/XXX XXXX021HDFC-	UA0293136124M OADACOQW9 TRANSFER TO 4	16,050.00		2,51,793.90
1 Aug 2020	1 Aug 2020	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		799.00		2,50,994.90
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB IMPS/P2A/021823725322/XXX XXXX633BARB-	UA0294881998M OADASMJL5 TRANSFER TO 4	13,000.00		2,37,994.90
10 Aug 2020	10 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		2,27,110.90
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB IMPS/P2A/022312940311/XXX XXXX021HDFC-	UA0296819264M OADBQHH1 TRANSFER TO 4	10,050.00		2,17,060.90



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI9098276506I GAJDOWVT3 TRANSFER TO	7,329.38		2,09,731.52
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9108737971I GAJEDXEH6 TRANSFER TO	999.00		2,08,732.52
17 Aug 2020	17 Aug 2020	by debit card-SBIPG 120085873707Paytm Noida-		1,000.00		2,07,732.52
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB IMPS/P2A/023200822751/XXX XXXX633BARB-	UA0299573151M OADCJDUM2 TRANSFER TO 4	10,000.00		1,97,732.52
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB Bharti Airtel Limited-	10958111663IGAJ GCBFQ9 TRANSFER TO 45	558.00		1,97,174.52
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9146923154I GAJGDNSI0 TRANSFER TO	599.00		1,96,575.52
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB Bharti Airtel Limited-	10978167601IGAJ GTFQO6 TRANSFER TO 45	449.00		1,96,126.52
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB MBS DTH 1038615199 TataSky-	1038615199UHA5 069792 TRANSFER TO 337	1,000.00		1,95,126.52
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI9163171391I GAJHBFQB9 TRANSFER TO	1,000.00		1,94,126.52
1 Sep 2020	1 Sep 2020	DEBIT-000000 SBI 0000000537 SBI CREDIT CARD PAYMENT-		799.00		1,93,327.52
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2008379652*FIROZABAD TREASU-	TRANSFER FROM 3199683044306		1,25,239.00	3,18,566.52
2 Sep 2020	2 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2015242035*FIROZABAD TREASU-	TRANSFER FROM 3199410044308		6,050.00	3,24,616.52
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB IMPS/P2A/025219641558/XXX XXXX633BARB-	UA0306067389M OADEUBYX9 TRANSFER TO 4	12,000.00		3,12,616.52
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB SonyLiv-	Fb1bMSI8Rz4HCf IGAJJFAXM9 TRANSFER TO	999.00		3,11,617.52
10 Sep 2020	10 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		3,00,733.52
12 Sep 2020	12 Sep 2020	TO TRANSFER-INB IMPS/P2A/025614673697/XXX XXXX633BARB-	UA0307240695M OADFFXLE4 TRANSFER TO 4	10,000.00		2,90,733.52
13 Sep 2020	13 Sep 2020	by debit card-SBIPOS002738162828POPULAR CYCLES AUTO AGRA-		25,600.00		2,65,133.52
19 Sep 2020	19 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI264 2034771608*FIROZABAD TREASU-	TRANSFER FROM 3199413044306		6,053.00	2,71,186.52
21 Sep 2020	21 Sep 2020	TO TRANSFER-INB Bharti Airtel Limited-	11160181999IGAJ LHYLY2 TRANSFER TO 45	599.00		2,70,587.52
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,479.00	2,72,066.52
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2042652571*FIROZABAD TREASU-	TRANSFER FROM 3199958044305		1,25,239.00	3,97,305.52
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB MBS-	UT77730740 TRANSFER TO 30923796395	7,000.00		3,90,305.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	DEBIT-000000 SBI 0000000324 SBI CREDIT CARD PAYMENT-		99,697.82		2,90,607.70
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS/P2A/027720033336/00000000 00/XX5001/Account va-	MAC00056897297 3 MAC00056897297 3		1.00	2,90,608.70
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 3464 NCC DABRAI FIROZABAD-		9,000.00		2,81,608.70
10 Oct 2020	10 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		2,70,724.70
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB IMPS/P2A/028502866649/XXX XXXX633BARB-	UA0316694469M OADIWSEN1 TRANSFER TO 4	25,000.00		2,45,724.70
13 Oct 2020	13 Oct 2020	CHEQUE WDL- BT-7968	TRANSFER FROM 32314355666 / 7968	90,000.00		1,55,724.70
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB IMPS/P2A/029114768119/XXX XXXX633BARB-	UA0318808727M OADJQTGE2 TRANSFER TO 4	29,000.00		1,26,724.70
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB Bharti Airtel Limited-	11388737027IGAJ QOQLM5 TRANSFER TO 45	558.00		1,26,166.70
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB MBS DTH 1105090243 TataSky-	1105090243UHA7 619316 TRANSFER TO 308	1,000.00		1,25,166.70
20 Oct 2020	20 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI295 2069405613*FIROZABAD TREASU-	TRANSFER FROM 3199420044306		6,085.00	1,31,251.70
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109999561306IG AJSBHTB4 TRANSFER TO 4	399.00		1,30,852.70
27 Oct 2020	27 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N301201 287738861*HDFC STD LIFE IN -	TRANSFER FROM 3199966044306		1,69,120.18	2,99,972.88
28 Oct 2020	28 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N302201 288365279*HDFC STD LIFE IN -	TRANSFER FROM 3199424044303		3,283.30	3,03,256.18
30 Oct 2020	30 Oct 2020	by debit card- OTHPOS030410265288MILK BAR STUDIO ALIGARH-		1,533.00		3,01,723.18
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB IMPS/P2A/030421987907/XXX XXXX633BARB-	UA0322557293M OADLEBCY9 TRANSFER TO 4	30,000.00		2,71,723.18

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.