

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

UNNAO  
 297 SHAHGANJ  
 SADAR BAZAR UTTAR PRA  
 209801  
 Branch Code :200  
 Branch Phone :2821528  
 IFSC : SBIN0000200  
 MICR : 208002075  
 Account No.:34928332293  
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Currency : INR

Name : DIVYA BHARGAVA  
 D/O SUEHASH BHARGAVA J-8 JUDGE COLONEY  
 BLOCK A CIVIL LINES UNNAO  
 UNNAO  
 Unnao

Date : 17/06/2022 Time : 15:53:13  
 Cleared Balance : 1,08,047.15Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 13/05/2015  
 Statement From : 01/01/2022 to 17/06/2022

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				376342.15Cr
01/01/22	01/01/22	DEP TFR NEFT RBI002223602958 0 RBIS0GOUPEP UNNAO TREASURY AT 04430 PAYMENT SYS			125023.00	501365.15Cr
02/01/22	02/01/22	ATM WDL		9500.00		491865.15Cr
02/01/22	02/01/22	ATM CASH 20021 NAYA ATM WDL		10500.00		481365.15Cr
03/01/22	03/01/22	ATM CASH 7492 SBI P ATM WDL		9500.00		471865.15Cr
04/01/22	04/01/22	ATM CASH 6655 HARSH ATM WDL		9500.00		462365.15Cr
04/01/22	04/01/22	ATM CASH 8037 SBI P DEP TFR NEFT RBI005224194127 5 RBIS0GOUPEP UNNAO TREASURY AT 04430 PAYMENT SYS			37492.00	499857.15Cr
10/01/22	10/01/22	ATM WDL		7000.00		492857.15Cr
10/01/22	10/01/22	ATM CASH 9708 SBI P ATM WDL		7000.00		485857.15Cr
10/01/22	10/01/22	ATM CASH 9709 SBI P ATM WDL		6000.00		479857.15Cr
13/01/22	13/01/22	ATM CASH 9710 SBI P	*		3270.00	483127.15Cr
13/01/22	13/01/22	CEMTEX DEP 22165007788 ITD TAX		9500.00		473627.15Cr
18/01/22	18/01/22	ATM WDL		9500.00		464127.15Cr
18/01/22	18/01/22	ATM CASH 1396 SBI P ATM WDL		9500.00		464127.15Cr
18/01/22	18/01/22	ATM CASH 1397 SBI P		1000.00		463127.15Cr
18/01/22	18/01/22	ATM WDL ATM CASH 1398 SBI P		9000.00		454127.15Cr
22/01/22	22/01/22	ATM WDL		9000.00		445127.15Cr
22/01/22	22/01/22	ATM CASH 20221 HAKIM ATM WDL		9000.00		445127.15Cr
		<b>CARRIED FORWARD :</b>				4,45,127.15Cr

**Statement Summary**

Dr. Count 12 Cr. Count 3 97,000.00 1,65,785.00

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Name : DIVYA BHARGAVA  
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BLOCK A CIVIL LINES UNNAO  
UNNAO  
Unnac

Account No.:34928332293  
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Currency : INR

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Statement From : 01/01/2022 to 17/06/2022

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				445127.15Cr
22/01/22	22/01/22	ATM WDL		2000.00		443127.15Cr
23/01/22	23/01/22	ATM CASH 20221 HAKIM		6000.00		437127.15Cr
24/01/22	24/01/22	ATM WDL				437127.15Cr
24/01/22	24/01/22	ATM CASH 2535 SBI P				437127.15Cr
24/01/22	24/01/22	CAS PRES CHQ	855797	25221.00		411906.15Cr
02/02/22	02/02/22	PNB LIC III UNNAO				411906.15Cr
02/02/22	02/02/22	DEP TFR			175023.00	586929.15Cr
		NEFT RBI033228641850				586929.15Cr
		4 RBISOGOUPEP				586929.15Cr
		UNNAO TREASURY				586929.15Cr
		AT 04430 PAYMENT SYS				586929.15Cr
02/02/22	02/02/22	ATM WDL		9000.00		577929.15Cr
02/02/22	02/02/22	ATM CASH 6915 SWARO		9000.00		568929.15Cr
02/02/22	02/02/22	ATM WDL				568929.15Cr
02/02/22	02/02/22	ATM CASH 6916 SWARO		2000.00		566929.15Cr
02/02/22	02/02/22	ATM WDL				566929.15Cr
04/02/22	04/02/22	ATM CASH 6917 SWARO		9000.00		557929.15Cr
04/02/22	04/02/22	ATM WDL				557929.15Cr
04/02/22	04/02/22	ATM CASH 4868 CIVIL		9000.00		548929.15Cr
04/02/22	04/02/22	ATM WDL				548929.15Cr
04/02/22	04/02/22	ATM CASH 4869 CIVIL		2000.00		546929.15Cr
04/02/22	04/02/22	ATM WDL				546929.15Cr
08/02/22	08/02/22	ATM CASH 4870 CIVIL		6000.00		540929.15Cr
08/02/22	08/02/22	ATM WDL				540929.15Cr
11/02/22	11/02/22	ATM CASH 20391 HAKIM			33968.00	574897.15Cr
		DEP TFR				574897.15Cr
		NEFT RBI043220574673				574897.15Cr
		5 RBISOGOUPEP				574897.15Cr
		UNNAO TREASURY				574897.15Cr
		AT 04430 PAYMENT SYS				574897.15Cr
13/02/22	13/02/22	ATM WDL		9000.00		565897.15Cr
13/02/22	13/02/22	ATM CASH 7001 KALPI		9000.00		556897.15Cr
13/02/22	13/02/22	ATM WDL				556897.15Cr
13/02/22	13/02/22	ATM CASH 7002 KALPI		2000.00		554897.15Cr
13/02/22	13/02/22	ATM WDL				554897.15Cr
13/02/22	13/02/22	ATM CASH 7003 KALPI				554897.15Cr
		<b>CARRIED FORWARD :</b>				5,54,897.15Cr

**Statement Summary**

Dr. Count 25 Cr. Count 5 1,96,221.00 3,74,776.00

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209801  
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IFSC : SBIN000200  
MICR : 208002075

Account No.:34928332293  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Name : DIVYA BHARGAVA  
D/O SUBHASH BHARGAVA J-8 JUDGE COLONEY  
BLOCK A CIVIL LINES UNNAO  
UNNAO  
Unnac

Date : 17/06/2022 Time : 15:53:13  
Cleared Balance : 1,08,047.15Cr  
+MOD Bal : 0.00  
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E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
\*Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				554897.15Cr
15/02/22	15/02/22	ATM WDL		9000.00		545897.15Cr
15/02/22	15/02/22	ATM CASH 20461 RAJDH		2000.00		543897.15Cr
18/02/22	18/02/22	ATM WDL			125820.00	669717.15Cr
		ATM CASH 20461 RAJDH				
		DEP TFR				
		For personal use				
		37180575955 OF Mrs.				
		MATURED ON 20/09/22				
		AT 00200 UNNAO				
		DEP TFR			625384.00 (F.b)	1295101.15Cr
		For personal use				
		37180585839 OF Mrs.				
		MATURED ON 20/09/23				
		AT 00200 UNNAO				
19/02/22	19/02/22	CAS PRES CHQ	855796	25399.00		1269702.15Cr
		PNB LIC III UNNAO				
19/02/22	19/02/22	CAS PRES CHQ	855795	25974.00		1243728.15Cr
		PNB LIC III UNNAO				
20/02/22	20/02/22	ATM WDL		9000.00		1234728.15Cr
20/02/22	20/02/22	ATM CASH 9035 MAHOR		9500.00		1225228.15Cr
		ATM WDL				
21/02/22	21/02/22	ATM CASH 9036 MAHOR	*	9500.00		1225228.15Cr
		CAS CHQ XFER WD	855798	976087.00		249141.15Cr
		CHEQUE TRANSFER TO				
		38095447388 OF SHREE				
		AT 00200 UNNAO				
23/02/22	23/02/22	ATM WDL		9500.00		239641.15Cr
28/02/22	28/02/22	ATM CASH 9331 MAHOR		9500.00		230141.15Cr
		ATM WDL				
28/02/22	28/02/22	ATM CASH 444 SBI P		9500.00		220641.15Cr
28/02/22	28/02/22	ATM WDL		9500.00		211341.15Cr
		ATM CASH 445 SBI P		9300.00		211341.15Cr
01/03/22	01/03/22	DIRECT DR				
		TRF TO 0040802391754				
03/03/22	03/03/22	CAS PRES CHQ	855804	47757.00		163584.15Cr
		PNB EXECUTIVE ENGI				
		<b>CARRIED FORWARD :</b>				1,63,584.15Cr

**Statement Summary**

Dr. Count 37 Cr. Count 7 13,38,738.00 11,25,980.00

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Name : DIVYA BHARGAVA  
D/O SUBHASH BHARGAVA J-8 JUDGE COLONEY  
BLOCK A CIVIL LINES UNNAO  
UNNAO  
Unnao

Date : 17/06/2022 Time : 15:53:13  
Cleared Balance : 1,08,047.15Cr  
+MOD Bal : 0.00  
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**STATE BANK OF INDIA**

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Branch Code :200  
Branch Phone :2821528  
IFSC : SBIN0000200  
MICR : 208002075  
Account No.:34928332293  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>163584.15Cr</b>
03/03/22	03/03/22	CAS PRES CHQ	855803	12616.00		150968.15Cr
04/03/22	04/03/22	PNB EXECUTIVE ENGI WDL TFR Locker Rent		590.00		150378.15Cr
05/03/22	05/03/22	TRF TO 0098324002004 ATM WDL		9000.00		141378.15Cr
05/03/22	05/03/22	ATM CASH 20642 CIVIL ATM WDL		9000.00		132378.15Cr
05/03/22	05/03/22	ATM CASH 20642 CIVIL ATM WDL		2000.00		130378.15Cr
05/03/22	05/03/22	ATM CASH 20642 CIVIL DEP TFR			175023.00	305401.15Cr
07/03/22	07/03/22	NEFT RBI065224208582 1 RBIS0GOUPEP UNNAO TREASURY AT 04430 PAYMENT SYS		9500.00		295901.15Cr
09/03/22	09/03/22	ATM WDL ATM CASH 20661 HAKIM		9000.00		286901.15Cr
09/03/22	09/03/22	ATM WDL ATM CASH 2272 SBI P		9000.00		277901.15Cr
09/03/22	09/03/22	ATM WDL ATM CASH 2273 SBI P		2000.00		275901.15Cr
10/03/22	10/03/22	ATM WDL ATM CASH 2274 SBI P				
10/03/22	10/03/22	CAS PRES CHQ	855805	33900.00		242001.15Cr
11/03/22	11/03/22	CBI BENSIEDSYED ATM WDL		9500.00		232501.15Cr
13/03/22	13/03/22	ATM CASH 7765 UNNAO ATM WDL		5000.00		227501.15Cr
14/03/22	14/03/22	ATM CASH 8213 UNNAO ATM WDL		6000.00		221501.15Cr
14/03/22	14/03/22	ATM CASH 20731 +OMEG DEP TFR			29878.00	251379.15Cr
		NEFT RBI074226260051 4 RBIS0GOUPEP UNNAO TREASURY				
		<b>CARRIED FORWARD :</b>				<b>2,51,379.15Cr</b>

**Statement Summary**

Dr. Count 50 Cr. Count 9 14,55,844.00 13,30,881.00

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

UNNAO  
297 SHAHGANJ  
SADAR BAZAR UTTAR PRA  
209801  
Branch Code :200  
Branch Phone :2821528  
IFSC : SBIN0000200  
MICR : 208002075

Name : DIVYA BHARGAVA  
D/O SUBHASH BHARGAVA J-8 JUDGE COLONEY  
BLOCK A CIVIL LINES UNNAO  
UNNAO  
Unnao

Account No.:34928332293  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

Date : 17/06/2022 Time : 15:53:13  
Cleared Balance : 1,08,047.15Cr  
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Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 13/05/2015  
Statement From : 01/01/2022 to 17/06/2022

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>251379.15Cr</b>
15/03/22	15/03/22	AT 04430 PAYMENT SYS ATM WDL		9500.00		241879.15Cr
15/03/22	15/03/22	ATM CASH 1819 SBI S ATM WDL		9500.00		232379.15Cr
15/03/22	15/03/22	ATM CASH 20742 MADHA ATM WDL		1000.00		231379.15Cr
16/03/22	16/03/22	ATM CASH 20742 MADHA ATM WDL		9000.00		222379.15Cr
16/03/22	16/03/22	ATM CASH 20751 PUNJA ATM WDL		6000.00		216379.15Cr
16/03/22	16/03/22	ATM CASH 20751 PUNJA ATM WDL		5000.00		211379.15Cr
16/03/22	16/03/22	ATM CASH 20752 PREM V ATM WDL	*	9000.00		202379.15Cr
16/03/22	16/03/22	ATM CASH 20760 +MEER ATM WDL		9000.00		193379.15Cr
16/03/22	16/03/22	ATM CASH 20760 IDBI REVERSE ATM WDL			9000.00	202379.15Cr
17/03/22	17/03/22	ATM WDL		5000.00		197379.15Cr
17/03/22	17/03/22	ATM CASH 20760 SHEEL ATM WDL		4000.00		193379.15Cr
17/03/22	17/03/22	ATM CASH 20760 MAINR REVERSE ATM WDL			4000.00	197379.15Cr
17/03/22	17/03/22	ATM WDL		6000.00		191379.15Cr
18/03/22	18/03/22	ATM CASH 20760 SHEEL ATM WDL		9000.00		182379.15Cr
18/03/22	18/03/22	ATM CASH 20771 C259 ATM WDL		4000.00		178379.15Cr
18/03/22	18/03/22	ATM CASH 20771 C259 ATM WDL		7000.00		171379.15Cr
21/03/22	21/03/22	ATM CASH 20771 C259 ATM WDL		9000.00		162379.15Cr
21/03/22	21/03/22	ATM CASH 8282 SBI S ATM WDL		9000.00		153379.15Cr
21/03/22	21/03/22	ATM CASH 8283 SBI S ATM WDL		9000.00		144379.15Cr
24/03/22	24/03/22	ATM WDL				
		<b>CARRIED FORWARD :</b>				<b>1,44,379.15Cr</b>

**Statement Summary**

Dr. Count 67 Cr. Count 11 15,75,844.00 13,43,881.00

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**STATE BANK OF INDIA**

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BLOCK A CIVIL LINES UNNAO  
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Account Status : OPEN  
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>144379.15Cr</b>
24/03/22	24/03/22	ATM CASH 2591 HARSH ATM WDL		9000.00		135379.15Cr
25/03/22	25/03/22	ATM CASH 2592 HARSH ATM WDL		5000.00		130379.15Cr
25/03/22	25/03/22	ATM CASH 20842 UNNAO ATM WDL		5000.00		125379.15Cr
25/03/22	25/03/22	ATM CASH 20842 UNNAO INTEREST CREDIT			2729.00	128108.15Cr
28/03/22	28/03/22	CAS CASH CHEQUE PAID TO awdhesh shuk AT 00200 UNNAO	855809	13960.00		114148.15Cr
28/03/22	28/03/22	ATM WDL		9000.00		105148.15Cr
28/03/22	28/03/22	ATM CASH 20871 JAGAR ATM WDL		2000.00		103148.15Cr
29/03/22	29/03/22	ATM CASH 20871 JAGAR CAS PRES CHQ	855807	40000.00		63148.15Cr
29/03/22	29/03/22	GPO DIVYA BHARGAVA CAS PRES CHQ	855808	40000.00		23148.15Cr
01/04/22	01/04/22	GPO DIVYA BHARGAVA DIRECT DR		9300.00		13848.15Cr
02/04/22	02/04/22	TRF TO 0040802391754 WDL TFR LOCKER RENT TRF TO 0098324002004		1770.00		12078.15Cr
08/04/22	08/04/22	DEP TFR NEFT RBI099220300908 3 RBIS0GOUPEP UNNAO TREASURY AT 04430 PAYMENT SYS			135023.00	147101.15Cr
11/04/22	11/04/22	ATM WDL	*	9500.00		137601.15Cr
11/04/22	11/04/22	ATM CASH 9198 SBI P ATM WDL		9500.00		128101.15Cr
15/04/22	15/04/22	ATM CASH 9199 SBI P ATM WDL		9500.00		118601.15Cr
15/04/22	15/04/22	ATM CASH 8903 SWARO ATM WDL		9500.00		109101.15Cr
		<b>CARRIED FORWARD :</b>				<b>1,09,101.15Cr</b>

**Statement Summary**

Dr. Count 81 Cr. Count 13 17,48,874.00 14,81,633.00

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BLOCK A CIVIL LINES UNNAO  
UNNAO  
Unnao

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SADAR BAZAR UTTAR PRA  
209801  
Branch Code :200  
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IFSC : SBIN0000200  
MICR : 208002075  
Account No.:34928332293  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

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E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				109101.15Cr
15/04/22	15/04/22	ATM CASH 8904 SWARO		1000.00		108101.15Cr
		ATM WDL				98601.15Cr
16/04/22	16/04/22	ATM CASH 8905 SWARO		9500.00		89101.15Cr
		ATM WDL				89101.15Cr
16/04/22	16/04/22	ATM CASH 21061 HAKIM		9500.00		79601.15Cr
		ATM WDL				79601.15Cr
24/04/22	24/04/22	ATM CASH 21061 HAKIM		9500.00		70101.15Cr
		ATM WDL				70101.15Cr
24/04/22	24/04/22	ATM CASH 6869 MAHOR		9500.00		69101.15Cr
		ATM WDL				69101.15Cr
24/04/22	24/04/22	ATM CASH 6870 MAHOR		1000.00		59601.15Cr
		ATM WDL				59601.15Cr
30/04/22	30/04/22	ATM CASH 6871 MAHOR		9500.00		50101.15Cr
		ATM WDL				50101.15Cr
30/04/22	30/04/22	ATM CASH 7556 MAHOR		9500.00		49601.15Cr
		ATM WDL				49601.15Cr
30/04/22	30/04/22	ATM CASH 7557 MAHOR		500.00		40301.15Cr
		ATM WDL				40301.15Cr
01/05/22	01/05/22	ATM CASH 7558 MAHOR		9300.00		175324.15Cr
		DIRECT DR				
		TRF TO 0040802391754			135023.00	
04/05/22	04/05/22	DEP TFR				
		NEFT RBH125223973571				
		8 RBIS0GOUPEP				
		UNNAO TREASURY				
		AT 04430 PAYMENT SYS		9500.00		165824.15Cr
11/05/22	11/05/22	ATM WDL				165824.15Cr
11/05/22	11/05/22	ATM CASH 21312 MOTIN		9500.00		156324.15Cr
		ATM WDL				156324.15Cr
11/05/22	11/05/22	ATM CASH 21312 MOTIN		1000.00		155324.15Cr
		ATM WDL				155324.15Cr
11/05/22	11/05/22	ATM CASH 21312 MOTIN	855810	25000.00		130324.15Cr
18/05/22	18/05/22	CAS PRES CHQ				130324.15Cr
		JOB DIVYA BHARGAV				130324.15Cr
20/05/22	20/05/22	ATM WDL		9000.00		121324.15Cr
		ATM CASH 2239 MAKRA				121324.15Cr
		<b>CARRIED FORWARD :</b>				1,21,324.15Cr

**Statement Summary**

Dr. Count 96

Cr. Count 14

18,71,674.00 16,16,656.00

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

## STATEMENT OF ACCOUNT

Name : DIVYA BHARGAVA  
D/O SUBHASH BHARGAVA J-8 JUDGE COLONEY  
BLOCK A CIVIL LINES UNNAO  
UNNAO

Unnao

Date : 17/06/2022

Time : 15:53:13

Cleared Balance : 1,08,047.15Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 13/05/2015

Statement From : 01/01/2022 to 17/06/2022

## STATE BANK OF INDIA

UNNAO  
297 SHAHGANJ  
SADAR BAZAR UTTAR PRA  
209801  
Branch Code :200  
Branch Phone :2821528  
IFSC : SBIN000200  
MICR : 208002075

Account No.:34928332293

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

\*E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				121324.15Cr
				1000.00		120324.15Cr
20/05/22	20/05/22	ATM WDL		9000.00		111324.15Cr
20/05/22	20/05/22	ATM CASH 2240 MAKRA		1000.00		110324.15Cr
20/05/22	20/05/22	ATM WDL		9500.00		100824.15Cr
20/05/22	20/05/22	ATM CASH 21401 MOTI		9500.00		91324.15Cr
22/05/22	22/05/22	ATM WDL		9500.00		82024.15Cr
22/05/22	22/05/22	ATM CASH 6826 SBI P		9300.00		82024.15Cr
01/06/22	01/06/22	ATM WDL			135023.00	217047.15Cr
01/06/22	01/06/22	ATM CASH 6827 SBI P				
		DIRECT DR				
		TRF TO 0040802391754				
01/06/22	01/06/22	DEP TFR				
		NEFT RBI153228048810				
		8 RBIS0GOUPEP	*			
		UNNAO TREASURY				
		AT 04430 PAYMENT SYS		9500.00		207547.15Cr
02/06/22	02/06/22	ATM WDL		9500.00		198047.15Cr
02/06/22	02/06/22	ATM CASH 4415 SBI S		9500.00		190047.15Cr
02/06/22	02/06/22	ATM WDL		8000.00		183047.15Cr
05/06/22	05/06/22	ATM CASH 4416 SBI S		7000.00		178047.15Cr
05/06/22	05/06/22	ATM WDL		5000.00		178047.15Cr
05/06/22	05/06/22	ATM CASH 5441 SBI S		5000.00		178047.15Cr
05/06/22	05/06/22	ATM WDL		5000.00		178047.15Cr
05/06/22	05/06/22	ATM CASH 5442 SBI S		5000.00		178047.15Cr
05/06/22	05/06/22	ATM WDL		5000.00		178047.15Cr
05/06/22	05/06/22	ATM CASH 5443 SBI S		5000.00		178047.15Cr
10/06/22	10/06/22	CAS CASH CHEQUE	855811	45000.00		133047.15Cr
		PAID TO ram chandsa				
		AT 00200 UNNAO				
17/06/22	17/06/22	CAS PRES CHQ	855812	25000.00		108047.15Cr
		IOB DIVYA BHARGAV				
		<b>CLOSING BALANCE :</b>				1,08,047.15Cr

### Statement Summary

Dr. Count 109

Cr. Count 15

20,19,974.00 17,51,679.00

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 \*\*\*



**Sale GST Invoice**

Shree ASR Motocorp Pvt. Ltd.  
 122/236 A1 C1, Near Sangam Talkies, Kalpi Road  
 Fazaiganj, Kanpur  
 GSTIN/UIN: 09ABBCS1529H1ZD  
 State Name : Uttar Pradesh, Code : 09  
 CIN: U50500UP2018PTC110402  
 E-Mail : asmotocorp@gmail.com  
 Buyer (Bill to)  
 Divya Bhargava-B202202825 (003169)  
 J-8 JUDGE COLONEY BLOCK A CIVIL LINES UNNAO  
 7983246697  
 State Name : Uttar Pradesh, Code : 09

Invoice No. <b>SGI/21-22/590</b>	Book No. <b>12</b>	Dated <b>22-Feb-22</b>
Delivery Note	Mode/Terms of Payment	
Reference No. & Date.	Other References	
STATE BANK OF INDIA (SWAROOP NAGAR) 22-2-22		
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
Dispatched through	Destination	
Terms of Delivery <b>STATE BANK OF INDIA ( SWAROOP NAGAR)</b>		

S. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	<b>MZBGD811LNN003169</b> Batch : GLACIER WHITE PEARL ENGINE NO.:G4LDM1058818 MODEL: Kia Carens G1.4T-GDI 6MT Prestige Plus 7	87032291	1 nos 1 nos	9,30,965.52	nos		<b>9,30,965.52</b>
	<b>CGST</b>						<b>1,30,335.17</b>
	<b>SGST</b>						<b>1,30,335.17</b>
	<b>Compensation Cess</b>			17 %			<b>1,58,264.14</b>
	<b>Total</b>		<b>1 nos</b>				<b>₹ 13,49,900.00</b>

Amount Chargeable (in words) E. & O.E

**INR Thirteen Lakh Forty Nine Thousand Nine Hundred Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	9,30,965.52	14%	1,30,335.17	14%	1,30,335.17	17%	1,58,264.14	4,18,934.48
<b>Total</b>	<b>9,30,965.52</b>		<b>1,30,335.17</b>		<b>1,30,335.17</b>		<b>1,58,264.14</b>	<b>4,18,934.48</b>

Tax Amount (in words) : **INR Four Lakh Eighteen Thousand Nine Hundred Thirty Four and Forty Eight paise Only**

Company's PAN : **ABBCS1529H**

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

Pre Authenticated by \_\_\_\_\_ for Shree ASR Motocorp Pvt. Ltd.  
 Issuing Signatory  
 Name : \_\_\_\_\_  
 Designation : \_\_\_\_\_

SUBJECT TO KANPUR NAGAR JURISDICTION

This is a Computer Generated Invoice

Shree ASR Motocorp Pvt. Ltd.  
122/236 A1,C1, Near Sangam Talkies, Kalpi Road  
Fazalganj, Kanpur  
State Name : Uttar Pradesh, Code : 09  
CIN: U50500UP2018PTC110402  
E-Mail : asrmotocorp@gmail.com

Journal Voucher

No. : 9273

Dated : 22-Feb-22

Particulars	Debit	Credit
Divya Bhargava -B202202825 (003169) Dr	* 23,877.00	
To EXTENDED WARRENTY (EW)		23,877.00
	* 23,877.00	₹ 23,877.00







# Shree ASR Motocorp Pvt. Ltd.

122/236-1, A-1, C-1, Fazalganj, Kanpur-208 012, Tel.: 8957401002  
H.O. : 16/95 Mall Road Kanpur-208 001, Tel.: 8957401003  
E-mail : asrmotocorp@gmail.com  
GSTIN : 09ABBCS1529H1ZD



Movement that inspires

SI. No. : 118

Date 22/02/22

## DELIVERY CHALLAN

This is verify that we have sold and delivered one

KIA KIA CARENS PRESTIGE Colour white

To,

Customer's Name : Mrs Divya Bhargava

Father's Name : Subhash Bhargava

Address : I-8 Judge Colony Black

: A CIVIL Lines

: Utnao Pin Code 209801

Contact No. : 7983246697

Hypothecated to : STATE BANK OF INDIA

Chassis No. : 003169

Date of Delivery : 22/02/22 Time 2:15 Pm

Customer undertaking : I have Received vehicle with all tools and accessories as supplied by the manufacturers in perfect and running condition to our satisfaction. We are taking delivery of the same on our own risk and responsibility. The Registration of the vehicle must be done before delivery, failing which shall be at the sole risk of the customer.

For Shree ASR Motocorp Pvt. Ltd.

Received Vehicle in Good Condition

Authorised Signatory

Customer's Signature

\*

Entry E202200418 Booking TO → B202202025

GSTIN : 09ABBCS1529H1ZD

**Shree ASR Motocorp Pvt. Ltd.**



Movement that inspires

Showroom : 122/236-1, A-1, C-1 (Near Sangam Talkies) Fazalgaonj, Kanpur-208 012

H.O. : 16/95 Mall Road, Kanpur-208 001

Mobile : +91 8957401002, 8957401003 | E-mail : asmotocorp@gmail.com

**1546**

**Cash/Cheque Receipt**

No.

Date 15/02/22

Received with thank from M/s Diya Bhargava

Carriers 7 Sates Coaster + (P) M/F

the sum of Rs. Twenty five thousand only

Address Material Ad. Barkainy

By Cash/ Cheque No. Cash Date 15/02/22

KEC Name Ankit Mobile No. 7983246697

**Rs. 25,000/-**

Shree ASR Motocorp Pvt. Ltd.  
Auth. Sign.

LOS Application ID - 23730199

**SANCTION LETTER**



STATE BANK OF INDIA  
SWAROOP NAGAR

\*

To

1) Shri/Smt/Kum  
Mrs. DIVYA BHARGAVA S/O D/O W/O Mr. SUBHASH BHARGAVA  
D/O SUBHASH BHARGAVA J-8 JUDGE COLONEY, BLOCK A CIVIL LINES UNNAO, UNNAO-209801

RACPC / AL /

Date:

Dear Sir,

**PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME**

**Mrs. DIVYA BHARGAVA s/d/w of Mr. SUBHASH BHARGAVA**

**MEDIUM TERM LOAN OF ₹6,00,000.00**

With reference to your application dated **18/02/2022**, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **SWAROOP NAGAR** 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

*Always*



यह एक ग्राह्य योग्य दस्तावेज़ है  
This is a customer eligible document

भारतीय स्टेट बैंक / STATE BANK OF INDIA  
BIJNOR



सावधि जमा सूचना  
TERM DEPOSIT ADVICE

नाम/नियुक्ति  
Nomination

दिनांक /  
Date: 23/11/17

प्रिय प्रभोदय/प्रभोदया, Dear Sir/Madam,

हमें यह सुनिश्चित करते हुए प्रसन्न है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने में सिरा धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम/Name: Mrs. Divya Bhargava

खाता संचालन की विधि /  
Mode of Operation

योजना /  
Scheme

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर / Interest @	मूल राशि / Principal Amount	मारी करने की तारीख / Value Date	संपन्नता की तारीख / Maturity Date
37180575955	12M	6.75%	1,00,000/-	20/9/17	20/09/18

संपन्नता की राशि /  
Maturity Value: 1,06,923/-



कृते भारतीय स्टेट बैंक  
For STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory  
SUBJECT TO CONDITIONS OVER LEAF

"SUBJECT TO TDS DEDUCTION AS PER INCOME TAX RULES"

posit advice  
to us for  
eed to

भारतीय स्टेट बैंक / STATE BANK OF INDIA  
BILNOR



मासिक जमा सूचना  
TERM DEPOSIT ADVICE

नाम/कन्या  
Nomination

दिनांक  
Date: 13/11/17

प्रतिमान/मान्यता Dear Sir/Madam  
हमें यह पुष्टि करने हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में आबक पैसाचार में खाता क्रमांक का संदर्भ आवश्यक है, हमारे  
आप बैंकिंग जमा के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the  
Account Number in all correspondence. Thank you for Banking with us.

नाम/Name: Mrs Divya Bhargava

जमा प्रकार/Mode of Operation

योजना/Scheme

जमा क्रमांक/ A/c No.	सावधि/ Term	संज्ञक दर/ Interest @	मूल राशि/ Principal Amount	जाते जाने की तारीख/ Value Date	समाप्त होने की तारीख/ Maturity Date
37180585839	36M	6.25%	5,00,000/-	20/9/17	20/09/20

परिपक्वता की राशि/ Maturity Value: 6,02,241/-

कृते भारतीय स्टेट बैंक  
For STATE BANK OF INDIA

"SUBJECT TO TDS DEDUCTION AS PER INCOME TAX RULES"

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory  
SUBJECT TO CONDITIONS OVER LEAF